

**PAYROLL PAYABLES**

LAMB COUNTY PAYROLL ENDING SEPTEMBER 8, 2023 - \$153,428.07

LAMB HEALTHCARE CENTER PAYROLL ENDING SEPTEMBER 9, 2023 - \$197,645.94

**COMMISSIONER'S COURT DATE SEPTEMBER 25, 2023**

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 25 DAY OF September, 2023

  
\_\_\_\_\_  
JAMES M. DELOACH, COUNTY JUDGE

  
\_\_\_\_\_  
CORY DEBERRY, COMMISSIONER, PCT.1

  
\_\_\_\_\_  
KENT LEWIS, COMMISSIONER, PCT. 2

  
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DANNY SHORT, COMMISSIONER, PCT. 3

  
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LEE LOGAN, COMMISSIONER, PCT.4

PT: ALL

ROLL NO#: 01

PRELIMINARY

CALC. CT.: 4

PERIOD BEGINNING: 8/26/2023

PERIOD ENDING: 9/08/2023

\*\*\* GRAND TOTALS \*\*\*

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
SC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	28,700.76			100	RET	10537.14	21119.19	FED W/H	138,069.98	11,905.10	
L	0.00	4,042.00			106	SECBN	75.00		FICA	148,682.12	9,218.30	9218.30
P	30.00	4,923.46			107	SECBN	100.00		MEDI	148,682.12	2,155.88	2155.88
G	3,287.50	56,084.05			200	HEALT	496.70	32772.75				
ANT	0.00	961.54			203	CSCD		1663.90				
	1,286.25	28,762.52			204	HLTH	418.70					
2	47.75	0.00			300	NFC	781.06					
3	60.25	0.00			301	NFC A	30.00					
	343.00	4,954.48			305	AFATX	50.14					
	80.00	2,109.64			306	AFBTX	430.04					
RT	0.00	483.64			310	CANCR	40.64					
	449.61	8,385.97			400	NFL	177.20					
C	232.75	4,765.25			406	NYL	865.56					
CK	16.00	350.64			407	LIFE	2.16					
TO	0.00	1,000.00			408	LIFE	12.10					
LL	0.00	2,595.00			459	FTBRN		320.72				
S	0.00	1,010.18			460	FTBRN		2.74				
IF	0.00	200.00			461	FTBRN		1.69				
	0.00	0.00			500	MDREI	1133.16					
C	0.00	400.00			601	VISIO	90.16					
C	0.00	519.23			602	VISIO	44.22					
S	0.00	969.23			603	VISIO	73.50					
PP	0.00	230.78			606	DENTA	686.40					
OP	1.50	0.00			607	DENTL	292.25					
	110.41	1,979.70			608	DENTL	144.02					
	1.51	0.00			611	VISIO	9.90					
.S	9.00	0.00			612	VISIO	2.30					
					615	STDIS	3.94					
					616	LTDIS	20.58					
					617	STDIS	3.59					
					620	DENTA	14.36					
					621	DENTA	68.94					
					622	DENTA	28.73					
					630	AD&D	7.50					
					702	CS	146.31					
					705	CS	280.62					
					710	CS	184.62					
					751	PTAX	744.00					
TOTALS:	5,955.53	153,428.07		0.00			17995.54	55880.99			23,279.28	11374.18

-----DEPARTMENT RECAP-----

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 4

PAY PERIOD BEGINNING: 8/26/2023

PAY PERIOD ENDING: 9/08/2023

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	558.75	558.75	0.00	0.00	0.00	0.00	39.11	42.74	476.90
010-5020	5,502.75	5,402.51	0.00	50.24	50.00	0.00	646.30	655.74	4,200.71
010-5030	4,522.91	4,162.92	0.00	259.99	100.00	0.00	557.54	899.50	3,065.87
010-5040	4,967.50	4,690.02	0.00	277.48	0.00	0.00	509.89	749.91	3,707.70
010-5050	5,392.00	5,117.68	0.00	274.32	0.00	0.00	819.29	677.58	3,895.13
010-5060	4,827.23	4,202.35	0.00	97.65	527.23	0.00	442.01	769.87	3,615.35
010-5070	3,346.05	2,008.01	0.00	231.50	1,106.54	0.00	364.73	492.32	2,489.00
010-5081	1,473.77	1,423.77	0.00	0.00	50.00	0.00	139.13	186.53	1,148.11
010-5082	1,873.77	1,423.77	0.00	0.00	450.00	0.00	206.04	232.66	1,435.07
010-5083	3,654.02	2,799.37	0.00	754.65	100.00	0.00	410.38	580.18	2,663.46
010-5084	1,755.85	1,705.85	0.00	0.00	50.00	0.00	164.01	314.50	1,277.34
010-5120	1,503.51	1,225.79	0.00	227.72	50.00	0.00	236.55	183.57	1,083.39
010-5150	2,188.20	2,026.20	0.00	12.00	150.00	0.00	965.12	144.64	1,078.44
010-5170	31,065.25	25,233.95	1,027.58	3,600.74	1,202.98	0.00	3,528.56	4,755.19	22,781.50
010-5171	17,198.66	14,493.75	1,082.06	1,515.15	107.70	0.00	1,982.80	2,472.39	12,743.47
010-5180	2,016.00	2,012.28	0.00	3.72	0.00	0.00	181.00	183.40	1,651.60
010-5181	2,685.76	2,576.23	0.00	109.53	0.00	0.00	229.00	277.88	2,178.88
010-5200	3,041.60	2,646.46	0.00	0.00	395.14	0.00	349.54	589.58	2,102.48
010-5220	3,124.47	2,466.82	0.00	587.65	70.00	0.00	380.62	489.39	2,254.46
010-5250	575.00	0.00	0.00	0.00	575.00	0.00	200.01	163.48	211.51
021-5121	8,758.51	7,146.88	0.00	1,421.63	190.00	0.00	1,233.05	1,287.81	6,237.65
022-5122	7,365.64	6,332.09	0.00	913.55	120.00	0.00	533.71	1,155.84	5,676.09
023-5123	7,620.19	6,376.45	0.00	553.74	690.00	0.00	681.80	1,303.89	5,634.50
024-5124	11,004.59	7,127.30	0.00	3,222.29	655.00	0.00	965.36	1,928.38	8,110.85
140-5140	1,138.80	1,138.80	0.00	0.00	0.00	0.00	79.72	161.67	897.41
140-5142	1,799.00	1,610.94	0.00	138.06	50.00	0.00	269.18	319.80	1,210.02
144-5140	1,976.65	1,527.49	0.00	283.77	165.39	0.00	215.23	311.37	1,450.05
144-5141	1,838.75	1,788.75	0.00	0.00	50.00	0.00	128.71	273.48	1,436.56
145-5140	3,456.89	2,328.40	0.00	913.10	215.39	0.00	440.62	706.13	2,310.14
600-5130	7,196.00	6,882.92	0.00	33.08	280.00	0.00	1,096.53	969.86	5,129.61
TOTALS	153,428.07	128,436.50	2,109.64	15,481.56	7,400.37	0.00	17,995.54	23,279.28	112,153.25

REGULAR INPUT: 97

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 96

# LAMB HEALTHCARE CENTER

## PAYROLL INFORMATION

fax no. 385-6897

**FOR PAYPERIOD ENDING**  
**CHECK DATED**

9/9/23

9/20/23

GROSS	\$ 202,390.39	
NET	\$ 149,166.28	
EMPLOYEES' FICA	\$ 14,737.59	
EMPLOYER'S FICA	\$ 14,737.59	1
FEDERAL WITHHOLDING	\$ 19,004.48	23/09
<b>TOTAL TAXES</b>	<b>\$ 48,479.66</b>	<b>48,479.66</b>

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 844.68	SS 23888.24
AFLAC	\$ 225.98	MED 5586.94
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,686.04	FED 19004.48
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,056.80	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,047.38	
LIFE	\$ 1,476.70	09/22/23
MEALS	\$ 1,765.77	Acknowl# _____
MISC	\$ 1,269.51	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,098.18	
<b>TOTAL DEDUCTIONS</b>	<b>\$ 19,482.04</b>	

**TOTAL NET PR AND TAXES**      **\$ 197,645.94**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$197,645.94
ADMINISTRATOR _____	COUNTY JUDGE _____
2023	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 9/9/23

Run Date: 09/13/23  
 Time: 18:35

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 08/27/23 - 09/09/23 Run# 1

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Final Summary

*-- Pay Code Summary						*-- Deductions Summary								
PayCd	Description	Hrs	CT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY	3883.75	N		N	N		67578.27	A/R	558.62	A/R-2	57.50	A/R-3	2.50
1	REGULAR PAY	1232.00	N		N	N	N	44815.02	AFLAC	225.98	CAFE-C	335.77	CAFE-D	469.11
1	REGULAR PAY	175.00	N		N	Y		6275.88	CAFE-G	170.69	CAFE-H	5710.47	CAFE-L	1224.73
1	REGULAR PAY	467.00	N		Y	N		10480.43	CAFE-N	510.72	CAFE-U	100.00	CAFE-V	184.14
1	REGULAR PAY	82.25	Y		N	N		2723.45	CONSEC	594.33	COSTCO		DENTAL	1037.21
1	REGULAR PAY	42.25	Y		Y	N		1131.53	EMPFND	22.00	FEDTAX	19004.48	FICA-M	2793.47
2	SHIFT 2	377.00	N		N	N		8963.02	FICA-0	11944.12	FITNES		FORTDB	
2	SHIFT 2	48.50	N		N	Y		1764.85	FOUNDA		FUTA		GARN	547.30
2	SHIFT 2	158.00	N		Y	N		4207.88	GIFTSH	303.72	GS TAX	24.73	HHANDS	11.00
2	SHIFT 2	48.75	Y		N	N		2190.05	IRA	779.08	LEGAL	90.65	LIBERT	345.17
2	SHIFT 2	16.00	Y		Y	N		559.98	LIFE	42.79	LOAN	581.23	MASA	96.00
3	SHIFT 3	257.50	N		N	N		6048.52	MEALS	1765.77	MEDREI		MISC-1	
3	SHIFT 3	31.75	N		N	Y		1258.51	MISC-2		MISC-3		MISC-4	
3	SHIFT 3	161.50	N		Y	N		4869.94	MONY		N FARM	744.08	NATL W	
3	SHIFT 3	69.25	Y		N	N		2810.26	NEWYOR	510.02	NFC		Other	64.14
3	SHIFT 3	14.75	Y		Y	N		838.62	PARTY		PHONE	25.00	RELAY	
B	CALL BACK	66.75	N	1	N	N	Y	1683.32	RESERV		RHC AR	226.06	S FARM	179.81
C	ON CALL	1702.00	N	1	N	N		5106.00	STUDEN		TEAMBU	38.00	TEXAS	
F	FUNERAL LEAVE	12.00	N	1	N	N		468.00	TSA-A	1737.87	TSHIRT		U.T.A.	11.88
I	HEALTH INS ALLOWANCE				N	N	N	1012.50	UNIFOR	153.97	UNITED		VISION	
P	PHONE ALLOWANCE				N	N	N	75.00						
R	RETRO PAY				N	N	N	12.12						
S	EXTENDED TIME OFF	50.08	N	1	N	N		1092.08						
V	PAID TIME OFF	16.00	N		N	N	N	499.20						
V	PAID TIME OFF	1107.10	N	1	N	N		24931.96						
Y	CALL	2.00	N	1	N	N		200.00						
e	EDUCATION	24.75	N	1	N	N		794.00						
*----- Grand Totals: 10045.93 -----		{ Gross: 202390.39	Deductions: 53224.11		Net: 149166.28 }									
Checks Count:- FT 98 PT 5 Other 4 Female 96 Male 11 Credit		OverAmt 22 ZeroNet		Term		Total: 107								