

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JANUARY 27, 2023, \$ 144,612.79.

LAMB HEALTHCARE CENTER PAYROLL ENDING JANUARY 28, 2023, \$ 189,259.90.

COMMISSIONER'S COURT DATE FEBRUARY 13, 2023

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 13 DAY OF Feb, 2023



JAMES M. DELOACH, COUNTY JUDGE



CORY DEBERY, COMMISSIONER, PCT. #1



KENT LEWIS, COMMISSIONER, PCT. #2



DANNY SHORT, COMMISSIONER, PCT. #3



LEE LOGAN, COMMISSIONER, PCT. #4

2/04/2023 11:01 AM
 EPT: ALL
 AYROLL NO#: 01
 AY PERIOD BEGINNING: 1/14/2023
 AY PERIOD ENDING: 1/27/2023

PAYROLL CALCULATION

PRELIMINARY

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----			
ESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE
	0.00	28,700.76			100	RET	10025.49	20093.67	FED W/H	129,559.37	10,792.64
AL	0.00	2,523.77			106	SECBN	130.00		FICA	139,714.86	8,662.25
PP	0.00	6,631.32			107	SECBN	100.00		MEDI	139,714.86	2,025.86
EG	3,456.75	58,995.58			200	HEALT	475.30	31362.00			
RANT	0.00	961.54			203	CSCD		1663.90			
E	1,347.50	30,550.95			204	HLTH	418.70				
E2	71.75	0.00			300	NFC	728.84				
E3	33.25	0.00			301	NFC A	30.00				
T	338.25	4,927.91			305	AFATX	55.84				
T	115.50	3,434.01			306	AFBTX	471.12				
ERT	0.00	134.62			400	NFL	254.37				
L	127.99	2,220.21			406	NYL	720.07				
AC	18.88	394.53			407	LIFE	2.19				
ICK	37.12	783.49			408	LIFE	12.10				
MLA	39.00	963.30			500	MDREI	1258.16				
	0.00	780.00			601	VISIO	74.67				
PC	0.00	19.23			602	VISIO	66.42				
TS	0.00	969.23			603	VISIO	73.50				
WOP	0.50	0.00			606	DENTA	582.40				
T	24.26	376.34			607	DENTL	417.60				
E	1.88	0.00			608	DENTL	216.06				
ES	21.25	0.00			611	VISIO	9.92				
C-LE	70.00	1,246.00			612	VISIO	2.31				
					615	STDIS	4.28				
					616	LTDIS	20.59				
					617	STDIS	3.60				
					620	DENTA	14.37				
					621	DENTA	68.96				
					622	DENTA	28.73				
					630	AD&D	7.50				
					702	CS	146.31				
					705	CS	273.69				
					710	CS	184.62				
TOTALS:	5,703.88	144,612.79		0.00			16877.71	53119.57			21,480.75

-----DEPARTMENT RECAP-----									
EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	
10-5010	1,023.75	924.79	0.00	98.96	0.00	0.00	102.46	76.72	844
10-5020	5,539.76	5,454.44	0.00	85.32	0.00	0.00	587.71	663.29	4,288

2/01/2023 11:01 AM
 DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 1/14/2023
 PAY PERIOD ENDING: 1/27/2023

PAYROLL CALCULATION

PRELIMINARY

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	
010-5030	4,422.90	4,422.90	0.00	0.00	0.00	0.00	550.00	870.74	3,00
010-5040	4,987.00	4,785.97	0.00	201.03	0.00	0.00	511.25	753.59	3,72
010-5050	4,987.01	4,863.15	0.00	123.86	0.00	0.00	793.17	687.48	3,50
010-5060	4,319.23	4,271.65	0.00	28.35	19.23	0.00	373.65	641.88	3,30
010-5070	3,981.05	2,049.19	0.00	190.32	1,741.54	0.00	417.89	582.23	2,98
010-5081	1,423.77	1,423.77	0.00	0.00	0.00	0.00	135.64	178.05	1,11
010-5082	1,423.77	1,423.77	0.00	0.00	0.00	0.00	174.55	154.65	1,09
010-5083	3,554.03	3,505.65	0.00	48.38	0.00	0.00	403.39	562.29	2,58
010-5084	1,705.85	1,705.85	0.00	0.00	0.00	0.00	160.52	305.10	1,24
010-5120	1,453.51	1,380.83	0.00	72.68	0.00	0.00	179.93	175.65	1,09
010-5150	2,038.20	2,026.20	0.00	12.00	0.00	0.00	360.44	133.97	1,54
010-5170	31,213.29	28,245.62	691.73	2,141.32	134.62	0.00	3,834.92	4,724.00	22,65
010-5171	17,220.38	14,478.10	2,742.28	0.00	0.00	0.00	1,976.20	2,486.89	12,75
010-5180	2,253.00	2,212.08	0.00	40.92	0.00	0.00	178.51	170.76	1,90
010-5181	2,828.25	2,727.04	0.00	101.21	0.00	0.00	261.25	351.81	2,21
010-5200	2,646.46	2,646.46	0.00	0.00	0.00	0.00	393.90	457.15	1,75
010-5220	3,054.47	2,977.36	0.00	77.11	0.00	0.00	275.73	476.87	2,30
021-5121	8,568.50	8,398.50	0.00	170.00	0.00	0.00	1,130.41	1,259.43	6,17
022-5122	5,501.50	5,123.12	0.00	378.38	0.00	0.00	464.56	789.47	4,24
023-5123	7,565.69	7,181.85	0.00	383.84	0.00	0.00	677.99	1,255.68	5,63
024-5124	5,760.49	5,422.37	0.00	338.12	0.00	0.00	540.42	1,012.24	4,20
140-5140	2,846.66	2,846.66	0.00	0.00	0.00	0.00	396.97	515.03	1,93
140-5142	1,656.75	1,618.09	0.00	38.66	0.00	0.00	259.23	293.04	1,10
144-5140	1,811.25	1,793.14	0.00	18.11	0.00	0.00	203.65	280.27	1,32
144-5141	1,696.50	1,696.50	0.00	0.00	0.00	0.00	118.76	246.72	1,33
145-5140	2,686.50	2,686.50	0.00	0.00	0.00	0.00	370.33	564.44	1,75
600-5130	6,443.27	6,253.97	0.00	189.30	0.00	0.00	1,044.28	811.31	4,58
TOTALS	144,612.79	134,545.52	3,434.01	4,737.87	1,895.39	0.00	16,877.71	21,480.75	106,25

REGULAR INPUT: 95 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 95

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 1/28/23
 CHECK DATED 2/8/23

GROSS	\$ 196,398.08	
NET	\$ 142,754.69	
EMPLOYEES' FICA	\$ 14,184.10	
EMPLOYER'S FICA	\$ 14,184.10	1
FEDERAL WITHHOLDING	\$ 18,137.01	23/03
TOTAL TAXES	<u>\$ 46,505.21</u>	<u>46,505.21</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 391.21	SS 22991.24
AFLAC	\$ 271.49	MED 5376.96
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,155.22	FED 18137.01
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,830.37	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,272.83	
LIFE	\$ 1,468.67	02/10/23
MEALS	\$ 1,967.01	Acknowt# _____
MISC	\$ 1,847.16	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,107.32	
 TOTAL DEDUCTIONS	 <u>\$ 21,322.28</u>	

TOTAL NET PR AND TAXES \$ 189,259.90

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$ 189,259.90
ADMINISTRATOR _____	+ COUNTY JUDGE _____
2023	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 1/28/23

Run Date: 02/01/23
 Time: 20:40

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 01/15/23 - 01/28/23 Run# 1

Page 56
 P2REG

Final Summary

*-- Pay Code Summary				*-- Deductions Summary			
PayCd	Description	Hrs	OT SH WE HO CB	Gross	Code	Amount	
1	REGULAR PAY	4395.75	N N N	73661.69	A/R	194.00	A/R-2 7.50 A/R-3 27.50
1	REGULAR PAY	1224.00	N N N N	45223.93	AFLAC	271.49	CAFE-C 307.43 CAFE-D 497.96
1	REGULAR PAY	523.00	N Y N	11093.32	CAFE-G	217.07	CAFE-H 6132.76 CAFE-L 1479.38
1	REGULAR PAY	-132.75	N Y N N	-2988.15	CAFE-N	560.97	CAFE-U 400.00 CAFE-V 224.38
1	REGULAR PAY	126.25	N Y Y N	3982.52	CONSEC	723.26	COSTCO DENTAL 1165.64
1	REGULAR PAY	130.75	Y N N	4116.24	EMPEND	23.00	FEDTAX 18137.01 FICA-M 2688.48
1	REGULAR PAY	25.25	Y Y N	662.44	FICA-O	11495.62	FITNES FORTDB
2	SHIFT 2	451.00	N N N	10247.84	FOUNDA	FUTA	GARN 136.62
2	SHIFT 2	-3.75	N N N N	-54.38	GIFTSH	298.84	GS TAX HHANDS 11.00
2	SHIFT 2	170.50	N Y N	4477.52	IRA	747.67	LEGAL 103.60 LIBERT 382.69
2	SHIFT 2	-46.50	N Y N N	-1048.85	LIFE	64.67	LOAN 866.64 MASA 124.50
2	SHIFT 2	65.00	N Y Y N	2177.51	MEALS	1967.01	MEDREI MISC-1
2	SHIFT 2	62.75	Y N N	2352.79	MISC-2		MISC-3 MISC-4
2	SHIFT 2	16.75	Y Y N	380.14	MONY		N FARM 744.08 NATL W
3	SHIFT 3	255.25	N N N	5480.65	NEWYOR	480.11	NFC Other 1223.44
3	SHIFT 3	165.50	N Y N	4975.76	PARTY	PHONE	RELAY
3	SHIFT 3	39.00	Y N N	1192.68	RESERV	RHC AR	162.21 S FARM 179.81
3	SHIFT 3	32.00	Y Y N	1548.92	STUDEN	TEAMBU	35.00 TEXAS
7	COVID19 SICK HOURS	56.25	N 1 N N	812.50	TSA-A	1493.01	TSHIRT U.T.A. 42.38
B	CALL BACK	40.25	N 1 N N Y	1054.31	UNIFOR	26.66	UNITED VISION
C	ON CALL	1953.00	N 1 N N	5859.00			
I	HEALTH INS ALLOWANCE		N N N N	750.00			
O	COUNTY JAIL VISITS		N N N N	1000.00			
R	RETRO PAY		N N N N	304.27			
S	EXTENDED TIME OFF	180.00	N 1 N N	3133.16			
V	PAID TIME OFF	60.00	N N N N	2824.00			
V	PAID TIME OFF	583.13	N 1 N N	12978.27			
Y	CALL	2.00	N 1 N N	200.00			

----- Grand Totals: 10374.38 ----- (Gross: 196398.08 Deductions: 53643.39 Net: 142754.69)
 | Checks Count:- FT 96 PT 7 Other 9 Female 101 Male 11 Credit OverAmt 20 ZeroNet Term Total: 112 |