

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MAY 5, 2023, \$ 154,997.74.

LAMB HEALTHCARE CENTER PAYROLL ENDING MAY 6, 2023, \$ 199,388.87.

COMMISSIONER'S COURT DATE MAY 22, 2023

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 23 DAY OF May, 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

EPT: ALL

AYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 2

AY PERIOD BEGINNING: 4/22/2023

AY PERIOD ENDING: 5/05/2023

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
ESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	28,700.76			100	RET	10736.31	21518.44	FED W/H	139,247.98	12,045.03	
AL	0.00	2,523.77			106	SECBN	130.00		FICA	150,114.29	9,307.07	9307.07
PP	0.00	6,631.32			107	SECBN	100.00		MEDI	150,114.29	2,176.66	2176.66
EG	3,424.75	58,726.52			200	HEALT	475.30	32198.32				
RANT	0.00	961.54			203	CSCD		1663.90				
E	1,432.75	32,038.09			204	HLTH	418.70					
E2	71.50	0.00			300	NFC	704.79					
E3	48.50	0.00			301	NFC A	30.00					
I	262.00	3,906.62			305	AFATX	88.04					
I	193.50	5,488.66			306	AFBTX	508.62					
ERT	0.00	134.62			310	CANCR	40.64					
L	272.50	4,264.48			400	NFL	282.79					
AC	145.82	2,990.96			406	NYL	707.15					
ICK	47.30	851.75			407	LIFE	2.16					
JTO	0.00	1,000.00			408	LIFE	12.10					
ELL	0.00	2,595.00			459	FTBRN		333.38				
VS	0.00	1,010.18			460	FTBRN		2.74				
NIF	0.00	200.00			461	FTBRN		1.69				
	0.00	260.00			500	MDREI	1183.16					
EC	0.00	400.00			601	VISIO	78.40					
PC	0.00	519.23			602	VISIO	58.96					
IS	0.00	969.23			603	VISIO	84.00					
RAV	0.00	482.00			606	DENTA	624.00					
I	17.25	343.01			607	DENTL	375.75					
E	17.64	0.00			608	DENTL	216.03					
ES	9.50	0.00			611	VISIO	9.90					
					612	VISIO	2.30					
					615	STDIS	4.27					
					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	100.00					
TOTALS:	5,943.01	154,997.74		0.00			17728.62	55718.47			23,528.76	11483.73

-----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.: 2

PAY PERIOD BEGINNING: 4/22/2023

PAY PERIOD ENDING: 5/05/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,023.75	1,013.51	0.00	10.24	0.00	0.00	102.46	115.58	805.71
010-5020	5,586.76	5,021.87	0.00	514.89	50.00	0.00	591.00	676.93	4,318.83
010-5030	4,522.90	3,587.25	0.00	835.65	100.00	0.00	556.99	893.29	3,072.62
010-5040	4,987.01	4,863.97	0.00	123.04	0.00	0.00	511.25	753.59	3,722.17
010-5050	4,987.00	4,786.00	0.00	201.00	0.00	0.00	793.15	647.73	3,546.12
010-5060	4,827.23	4,204.63	0.00	95.37	527.23	0.00	409.21	773.54	3,644.48
010-5070	3,606.04	2,206.11	0.00	33.39	1,366.54	0.00	368.18	519.67	2,718.19
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	3,704.02	3,346.01	0.00	208.01	150.00	0.00	413.88	594.23	2,695.91
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	1,371.14	0.00	82.37	50.00	0.00	183.42	184.13	1,135.96
010-5150	2,188.20	1,987.20	0.00	51.00	150.00	0.00	360.42	145.45	1,682.33
010-5170	35,295.13	28,654.80	3,183.37	2,063.30	1,393.66	0.00	3,994.47	5,469.77	25,830.89
010-5171	19,250.83	15,166.13	2,305.29	1,779.41	0.00	0.00	2,118.23	2,719.77	14,412.83
010-5180	2,016.00	2,016.00	0.00	0.00	0.00	0.00	161.92	152.63	1,701.45
010-5181	2,828.25	2,320.19	0.00	508.06	0.00	0.00	261.24	351.81	2,215.20
010-5200	3,041.60	2,646.46	0.00	0.00	395.14	0.00	421.55	568.23	2,051.82
010-5220	3,124.47	3,023.52	0.00	30.95	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	8,758.50	8,446.31	0.00	122.19	190.00	0.00	1,150.62	1,294.50	6,313.38
022-5122	5,457.31	5,191.00	0.00	146.31	120.00	0.00	479.30	804.78	4,173.23
023-5123	8,523.80	7,632.99	0.00	200.81	690.00	0.00	745.05	1,469.23	6,309.52
024-5124	5,966.10	4,836.82	0.00	509.28	620.00	0.00	554.81	1,097.08	4,314.21
140-5140	2,896.66	2,846.66	0.00	0.00	50.00	0.00	400.46	529.10	1,967.10
140-5142	1,691.76	1,579.44	0.00	77.32	35.00	0.00	261.67	299.64	1,130.45
144-5140	1,861.25	1,618.05	0.00	193.20	50.00	0.00	207.15	289.68	1,364.42
144-5141	1,746.50	1,244.10	0.00	452.40	50.00	0.00	122.26	256.12	1,368.12
145-5140	3,201.50	2,919.85	0.00	181.65	100.00	0.00	406.36	661.31	2,133.83
600-5130	6,723.27	6,412.91	0.00	30.36	280.00	0.00	1,063.76	874.41	4,785.10
TOTALS	154,997.74	133,496.31	5,488.66	8,450.20	7,562.57	0.00	17,728.62	23,528.76	113,740.36

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 5/6/23
 CHECK DATED 5/17/23

GROSS	\$ 204,467.67	
NET	\$ 150,781.27	
EMPLOYEES' FICA	\$ 14,846.02	
EMPLOYER'S FICA	\$ 14,846.02	1
FEDERAL WITHHOLDING	\$ 18,915.56	23/06
TOTAL TAXES	\$ 48,607.60	48,607.60

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 324.98	SS 24064.06
AFLAC	\$ 271.49	MED 5627.98
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,723.30	FED 18915.56
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,679.47	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,187.83	
LIFE	\$ 1,445.99	05/19/23
MEALS	\$ 1,970.11	Acknowl# _____
MISC	\$ 1,130.53	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,180.12	
TOTAL DEDUCTIONS	\$ 19,924.82	

TOTAL NET PR AND TAXES **\$ 199,388.87**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	AMOUNT \$199,388.87
APPROVED BY: _____	
ADMINISTRATOR	COUNTY JUDGE
2023	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 5/6/23

Run Date: 05/10/23
 Time: 18:38

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 04/23/23 - 05/06/23 Run# 1

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Final Summary

*-- Pay Code Summary						*-- Deductions Summary					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY	4441.50	N	N	N			75129.87	A/R	105.00 A/R-2 7.50 A/R-3 2.50	
1	REGULAR PAY	1188.00	N	N	N	N		43704.26	AFLAC	271.49 CAFE-C 307.43 CAFE-D 497.96	
1	REGULAR PAY	465.25	N	Y	N			10202.36	CAFE-G	217.07 CAFE-H 5700.84 CAFE-L 1349.50	
1	REGULAR PAY	118.50	Y	N	N			3730.86	CAFE-N	560.97 CAFE-U 400.00 CAFE-V 220.77	
1	REGULAR PAY	76.50	Y	Y	N			2180.24	CONSEC	723.26 COSTCO DENTAL 1148.23	
2	SHIFT 2	519.75	N	N	N			12267.98	EMPFND	23.00 FEDTAX 18915.56 FICA-M 2813.99	
2	SHIFT 2	158.00	N	Y	N			4112.65	FICA-O	12032.03 FITNES FORTDB	
2	SHIFT 2	75.00	Y	N	N			2957.11	FOUNDA	FUTA GARN 547.30	
2	SHIFT 2	25.75	Y	Y	N			873.24	GIFTSH	150.50 GS TAX 17.42 HHANDS 11.00	
3	SHIFT 3	240.00	N	N	N			5678.05	IRA	811.42 LEGAL 103.60 LIBERT 347.69	
3	SHIFT 3	180.75	N	Y	N			5199.64	LIFE	41.99 LOAN 581.23 MASA 105.00	
3	SHIFT 3	40.00	Y	N	N			1371.72	MEALS	MEDREI MISC-1	
3	SHIFT 3	55.25	Y	Y	N			2957.96	MISC-2	MISC-3 MISC-4	
B	CALL BACK	21.00	N	1	N	N	Y	635.48	MONY	N FARM 744.08 NATL W	
C	ON CALL	1803.30	N	1	N	N		5409.90	NEWYOR	480.11 NFC Other 136.48	
I	HEALTH INS ALLOWANCE		N	N	N	N		825.00	PARTY	PHONE RELAY	
P	PHONE ALLOWANCE		N	N	N	N		75.00	RESERV	RHC AR 209.98 S FARM 179.81	
S	EXTENDED TIME OFF	81.24	N	1	N	N		1022.91	STUDEN	TEAMBU 31.00 TEXAS	
V	PAID TIME OFF	180.00	N	N	N	N		3992.49	TSA-A	1787.47 TSHIRT U.T.A. 11.88	
V	PAID TIME OFF	686.48	N	1	N	N		13779.31	UNIFOR	96.23 UNITED VISION	
Y	CALL	2.00	N	1	N	N		200.00			
e	EDUCATION	275.50	N	1	N	N		8161.64			
*----- Grand Totals: 10634.77 -----						Gross:	204467.67	Deductions:	51691.29	Net:	152776.38
Checks Count:- FT 102 FT 5 Other 7 Female 103 Male 11 Credit						OverAmt	24	ZeroNet	Term	Total:	114