

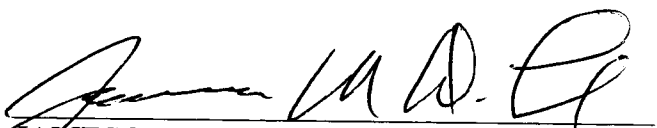
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JUNE 30, 2023 - \$145,936.91

LAMB HEALTHCARE CENTER PAYROLL ENDING JULY 1, 2023 - \$197,428.91

COMMISSIONER'S COURT DATE JULY 10, 2023

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 10th DAY OF July, 2023



JAMES M. DELOACH, COUNTY JUDGE



CORY DEBERRY, COMMISSIONER, PCT.1

KENT LEWIS, COMMISSIONER, PCT. 2



DANNY SHORT, COMMISSIONER, PCT. 3



LEE LOGAN, COMMISSIONER, PCT.4

PT: ALL

PAYROLL NG#: 01

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 6/17/2023

PAY PERIOD ENDING: 6/30/2023

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	28,700.76			100	RET	10042.36	20127.58	FED W/H	130,972.71	10,873.20	
AL	0.00	2,523.77			106	SECBN	120.00		FICA	141,135.07	8,750.37	8750.37
PP	0.00	6,631.32			107	SECBN	100.00		MEDI	141,135.07	2,046.44	2046.44
OG	3,084.50	52,422.47			200	HEALT	475.30	31362.00				
QANT	0.00	961.54			203	CSCD		1663.90				
R	1,368.25	30,796.71			204	HLTH	418.70					
S2	58.25	0.00			300	NFC	704.79					
S3	55.75	0.00			301	NFC A	30.00					
T	335.00	4,747.38			305	AFATX	55.84					
U	92.00	2,588.98			306	AFBTX	471.12					
VRT	0.00	134.62			400	NFL	254.37					
W	547.61	9,835.18			406	NYL	655.81					
XC	104.49	1,972.50			407	LIFE	2.19					
YCK	105.76	2,298.14			408	LIFE	12.10					
Z	0.00	0.00			500	MDREI	1183.16					
AA	0.00	19.23			601	VISIO	74.67					
AB	0.00	969.23			602	VISIO	59.04					
AC	8.75	0.00			603	VISIO	84.00					
AD	0.00	527.00			606	DENTA	624.00					
AE	41.64	808.08			607	DENTL	375.84					
AF	4.88	0.00			608	DENTL	216.06					
AG	18.00	0.00			611	VISIO	9.92					
					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	280.62					
					710	CS	184.62					
					751	PTAX	675.00					
TOTALS:	5,824.88	145,936.91		0.00			17406.16	53153.48			21,670.01	10796.81

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-5020	5,221.76	5,083.45	0.00	138.31	0.00	0.00	565.45	630.88	4,025.43

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 6/17/2023

PAY PERIOD ENDING: 6/30/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5030	3,494.40	3,494.40	0.00	0.00	0.00	0.00	473.00	766.63	2,254.77
010-5040	4,987.01	4,553.53	0.00	433.48	0.00	0.00	511.25	753.59	3,722.17
010-5050	5,567.01	5,500.03	0.00	66.98	0.00	0.00	793.17	696.82	4,077.02
010-5060	4,319.23	4,224.40	0.00	75.60	19.23	0.00	373.65	641.88	3,303.70
010-5070	3,201.05	1,850.83	0.00	388.68	961.54	0.00	363.29	468.21	2,369.55
010-5081	1,423.77	1,423.77	0.00	0.00	0.00	0.00	135.64	178.05	1,110.08
010-5082	1,423.77	1,423.77	0.00	0.00	0.00	0.00	174.55	154.65	1,094.57
010-5083	3,554.03	2,828.40	0.00	725.63	0.00	0.00	403.39	562.29	2,588.35
010-5084	1,705.85	1,705.85	0.00	0.00	0.00	0.00	160.52	305.10	1,240.23
010-5120	1,453.51	1,191.87	0.00	261.64	0.00	0.00	229.93	175.65	1,047.93
010-5150	2,038.20	1,996.20	0.00	42.00	0.00	0.00	885.44	133.97	1,018.79
010-5170	32,374.06	27,564.41	994.34	3,153.69	661.62	0.00	3,790.08	4,922.09	23,661.89
010-5171	18,315.54	15,603.95	1,594.64	1,116.95	0.00	0.00	2,073.65	2,546.58	13,695.31
010-5180	1,911.00	1,055.52	0.00	855.48	0.00	0.00	154.57	144.60	1,611.83
010-5181	2,685.76	2,636.23	0.00	49.53	0.00	0.00	229.00	277.88	2,178.88
010-5200	2,646.46	2,646.46	0.00	0.00	0.00	0.00	393.90	457.15	1,795.41
010-5220	3,054.48	2,465.35	0.00	589.13	0.00	0.00	375.73	476.87	2,201.88
021-5121	8,568.51	7,099.07	0.00	1,469.44	0.00	0.00	1,137.34	1,259.44	6,171.73
022-5122	5,337.31	4,454.43	0.00	882.88	0.00	0.00	470.92	780.03	4,086.36
023-5123	7,714.65	6,481.59	0.00	1,233.06	0.00	0.00	688.41	1,283.70	5,742.54
024-5124	7,383.61	6,352.80	0.00	1,030.81	0.00	0.00	601.01	1,265.08	5,517.52
140-5140	2,846.66	2,846.66	0.00	0.00	0.00	0.00	396.97	515.03	1,934.66
140-5142	1,656.75	1,419.28	0.00	237.47	0.00	0.00	259.23	293.04	1,104.48
144-5140	1,811.25	1,811.25	0.00	0.00	0.00	0.00	203.65	280.27	1,327.33
144-5141	1,696.51	254.48	0.00	1,442.03	0.00	0.00	118.76	246.73	1,331.02
145-5140	3,101.50	2,560.54	0.00	540.96	0.00	0.00	399.38	642.49	2,059.63
600-5130	6,443.27	6,263.12	0.00	180.15	0.00	0.00	1,044.28	811.31	4,587.68
TOTALS	145,936.91	126,791.64	2,588.98	14,913.90	1,642.39	0.00	17,406.16	21,670.01	106,860.74

REGULAR INPUT: 94 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 94

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

7/1/23

7/12/23

GROSS	\$ 201,688.84	
NET	\$ 149,338.57	
EMPLOYEES' FICA	\$ 14,701.51	
EMPLOYER'S FICA	\$ 14,701.51	1
FEDERAL WITHHOLDING	\$ 18,687.32	23/09
TOTAL TAXES	<u>\$ 48,090.34</u>	48,090.34

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 271.82	SS 23829.86
AFLAC	\$ 381.24	MED 5573.16
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,347.80	FED 18687.32
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,164.31	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,018.35	
LIFE	\$ 1,366.74	07/14/23
MEALS	\$ 1,648.50	Acknow# _____
MISC	\$ 1,659.49	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,092.19	
 TOTAL DEDUCTIONS	 <u>\$ 18,961.44</u>	

TOTAL NET PR AND TAXES \$ 197,428.91

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$197,428.91
ADMINISTRATOR	COUNTY JUDGE
2023	+
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 7/1/23

Run Date: 07/05/23
 Time: 18:39

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 06/18/23 - 07/01/23 Run# 1

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Final Summary

*-- PayCode Summary				*-- Deductions Summary						
PayCd	Description	Hrs	OT SH WB HO CB	Gross	Code	Amount				
1	REGULAR PAY	4294.00	N N N	75880.10	A/R	60.20	A/R-2	7.50	A/R-3	2.50
1	REGULAR PAY	1335.50	N N N N	48668.43	AFLAC	381.24	CAFE-C	335.77	CAFE-D	469.11
1	REGULAR PAY	476.25	N Y N	11308.82	CAFE-G	217.07	CAFE-H	5325.85	CAFE-L	1132.14
1	REGULAR PAY	141.50	Y N N	5114.50	CAFE-N	448.20	CAFE-U	400.00	CAFE-V	181.74
1	REGULAR PAY	38.50	Y Y N	1071.48	CONSEC	623.61	COSTCO		DENTAL	1002.23
2	SHIFT 2	497.25	N N N	12500.05	EMPFND	23.00	FEDTAX	18687.32	FICA-M	2786.58
2	SHIFT 2	11.50	N N N N	137.77	FICA-O	11914.93	FITNES		FORTDB	
2	SHIFT 2	173.25	N Y N	4870.88	FOUNDA		FUTA		GARN	547.30
2	SHIFT 2	55.25	Y N N	2383.71	GIFTSH	120.71	GS TAX	11.15	HHANDS	11.00
2	SHIFT 2	13.50	Y Y N	446.77	IRA	772.17	LEGAL	90.65	LIBERT	282.36
3	SHIFT 3	281.25	N N N	6104.74	LIFE	41.99	LOAN	581.23	MASA	100.50
3	SHIFT 3	118.25	N Y N	3155.76	MEALS	1648.50	MEDRBI		MISC-1	
3	SHIFT 3	62.50	Y N N	1794.92	MISC-2		MISC-3		MISC-4	
3	SHIFT 3	39.75	Y Y N	2142.80	MONY		N FARM	744.08	NATL W	
B	CALL BACK	55.75	N 1 N N Y	1777.72	NEWYOR	400.86	NFC		Other	462.00
C	ON CALL	154.00	N N N N	462.00	PARTY		PHONE		RELAY	
C	ON CALL	1834.00	N 1 N N	5502.00	RESERV		RHC AR	201.62	S FARM	179.81
F	FUNERAL LEAVE	29.00	N 1 N N	408.30	STUDEN		TEAMBU	40.00	TEXAS	
I	HEALTH INS ALLOWANCE		N N N N	862.50	TSA-A	1738.79	TSHIRT	275.25	U.T.A.	11.88
S	EXTENDED TIME OFF	59.53	N 1 N N	1942.10	UNIFOR	89.43	UNITED		VISION	
V	PAID TIME OFF	8.00	N N N N	91.84						
V	PAID TIME OFF	726.07	N 1 N N	14961.65						
Y	CALL	1.00	N 1 N N	100.00						
*----- Grand Totals: 10405.60 -----				(Gross: 201688.84	Deductions: 52350.27	Net: 149338.57)				
Checks Count:- FT 98 PT 5 Other 5 Female 96 Male 12 Credit				OverAmt 21	ZeroNet	Term	Total: 108			