

CC

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JULY 28, 2023 - \$146,475.79

LAMB HEALTHCARE CENTER PAYROLL ENDING JULY 29, 2023 - \$217,932.04

COMMISSIONER'S COURT DATE AUGUST 7, 2023

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 7th DAY OF August, 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

EPT: ALL

AYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 1

AY PERIOD BEGINNING: 7/15/2023

AY PERIOD ENDING: 7/28/2023

*** 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	10049.51	20141.80	FED W/H	131,262.37	10,919.43	
AL	0.00	2,523.77			106	SECBN	120.00		FICA	141,431.88	8,768.76	8768.76
PP	0.00	6,631.32			107	SECBN	100.00		MEDI	141,431.88	2,050.71	2050.71
EG	3,331.50	56,641.99			200	HEALT	712.95	32616.48				
RANT	0.00	961.54			203	CSCD		1663.90				
E	1,488.50	33,290.53			204	HLTH	418.70					
E2	79.25	0.00			300	NFC	688.41					
E3	34.75	0.00			301	NFC A	30.00					
Γ	412.50	5,869.45			305	AFATX	55.84					
Γ	70.75	2,031.87			306	AFBTX	471.12					
ERT	0.00	134.62			400	NFL	254.37					
L	387.12	6,778.42			406	NYL	667.81					
AC	39.00	775.37			407	LIFE	2.19					
ICK	34.00	720.07			408	LIFE	12.10					
	0.00	0.00			500	MDREI	1183.16					
PC	0.00	19.23			601	VISIO	74.67					
FS	0.00	969.23			602	VISIO	59.04					
VOP	1.50	0.00			603	VISIO	84.00					
AV	0.00	169.00			606	DENTA	644.80					
7	16.88	258.62			607	DENTL	375.84					
8	54.02	0.00			608	DENTL	216.06					
8S	20.75	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:	5,970.52	146,475.79		0.00			17667.38	54422.18			21,738.90	10819.47

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

PT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
0-5010	532.50	532.50	0.00	0.00	0.00	0.00	37.28	40.74	454.48

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 1

PAY PERIOD BEGINNING: 7/15/2023

PAY PERIOD ENDING: 7/28/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5020	5,413.75	4,926.05	0.00	487.70	0.00	0.00	578.89	646.70	4,188.16
010-5030	4,422.90	4,410.52	0.00	12.38	0.00	0.00	550.00	870.74	3,002.16
010-5040	4,967.51	4,738.93	0.00	228.58	0.00	0.00	509.89	749.91	3,707.71
010-5050	5,562.01	5,097.75	0.00	464.26	0.00	0.00	793.17	695.94	4,072.90
010-5060	4,319.23	4,079.50	0.00	220.50	19.23	0.00	373.65	641.88	3,303.70
010-5070	3,201.05	2,175.03	0.00	64.48	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	3,596.02	3,515.32	0.00	38.70	42.00	0.00	406.33	574.10	2,615.59
010-5084	1,832.85	1,705.85	0.00	0.00	127.00	0.00	169.41	328.99	1,334.45
010-5120	1,453.51	595.94	0.00	857.57	0.00	0.00	229.93	175.65	1,047.93
010-5150	2,038.20	1,588.20	0.00	450.00	0.00	0.00	885.44	133.97	1,018.79
010-5170	31,649.78	29,222.66	797.06	1,495.44	134.62	0.00	3,739.40	4,779.22	23,131.16
010-5171	17,243.71	16,008.90	1,234.81	0.00	0.00	0.00	1,982.25	2,495.69	12,765.77
010-5180	2,016.00	2,008.56	0.00	7.44	0.00	0.00	161.92	152.63	1,701.45
010-5181	2,685.75	1,828.68	0.00	857.07	0.00	0.00	466.65	259.70	1,959.40
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	2,920.94	0.00	133.54	0.00	0.00	375.73	476.87	2,201.88
021-5121	8,568.50	7,327.50	0.00	1,241.00	0.00	0.00	1,137.34	1,259.43	6,171.73
022-5122	5,337.30	4,752.08	0.00	585.22	0.00	0.00	470.92	780.03	4,086.35
023-5123	7,704.71	7,529.77	0.00	174.94	0.00	0.00	687.72	1,281.84	5,735.15
024-5124	7,826.10	7,826.10	0.00	0.00	0.00	0.00	621.81	1,347.95	5,856.34
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	1,551.82	0.00	104.93	0.00	0.00	259.23	293.04	1,104.48
144-5140	1,811.25	1,768.99	0.00	42.26	0.00	0.00	203.65	280.27	1,327.33
144-5141	1,696.50	1,696.50	0.00	0.00	0.00	0.00	118.76	246.72	1,331.02
145-5140	3,101.50	2,155.75	0.00	945.75	0.00	0.00	399.38	642.49	2,059.63
600-5130	6,443.27	6,322.55	0.00	120.72	0.00	0.00	1,044.28	811.31	4,587.68
TOTALS	146,475.79	134,627.05	2,031.87	8,532.48	1,284.39	0.00	17,667.38	21,738.90	107,069.51

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
CHECK DATED

7/29/23

8/9/23

GROSS	\$ 208,084.54	
NET	\$ 164,751.08	
EMPLOYEES' FICA	\$ 15,918.48	
EMPLOYER'S FICA	\$ 15,918.48	1
FEDERAL WITHHOLDING	\$ 21,344.00	23/09
TOTAL TAXES	<u>\$ 53,180.96</u>	<u>53,180.96</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 301.38	SS 21344.00
AFLAC	\$ -	MED 6034.38
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ -	FED 25802.52
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ -	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ -	
LIFE	\$ -	08/11/23
MEALS	\$ 1,631.03	Acknowl# _____
MISC	\$ 1,044.85	
HELPING HANDS OF LFD	\$ -	
IRA'S AND RETIREMENT LOANS	\$ 3,093.72	
 TOTAL DEDUCTIONS	 <u>\$ 6,070.98</u>	

TOTAL NET PR AND TAXES **\$ 217,932.04**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$217,932.04
ADMINISTRATOR _____	+ COUNTY JUDGE _____
2023	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 7/29/23

Run Date: 08/02/23
 Time: 13:13

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 07/16/23 - 07/29/23 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	4390.25	N			N	N	78905.63	A/R	193.29	A/R-2	7.50	A/R-3	2.50
1	REGULAR PAY	1253.50	N			N	N	46038.44	AFLAC		CAFE-C		CAFE-D	
1	REGULAR PAY	504.75	N			Y	N	12466.38	CAFE-G		CAFE-H		CAFE-L	
1	REGULAR PAY	131.25	Y			N	N	4770.78	CAFE-N		CAFE-U		CAFE-V	
1	REGULAR PAY	39.50	Y			Y	N	1213.80	CONSEC		COSTCO		DENTAL	
2	SHIFT 2	475.00	N			N	N	11997.32	EMPFND		FEDTAX	21344.00	FICA-M	3017.19
2	SHIFT 2	178.25	N			Y	N	5338.15	FICA-O	12901.29	FITNES		FORTDB	
2	SHIFT 2	66.00	Y			N	N	3641.00	FOUNDA		FUTA		GARN	547.30
2	SHIFT 2	17.50	Y			Y	N	601.81	GIFTSH	85.28	GS TAX	4.94	HHANDS	
3	SHIFT 3	287.50	N			N	N	6952.26	IRA	774.95	LEGAL		LIBERT	
3	SHIFT 3	160.75	N			Y	N	4532.38	LIFE		LOAN	581.23	MASA	
3	SHIFT 3	62.50	Y			N	N	2048.79	MEALS	1631.03	MEDREI		MISC-1	
3	SHIFT 3	24.00	Y			Y	N	1389.36	MISC-2		MISC-3		MISC-4	
B	CALL BACK	60.75	N	1		N	N	1734.97	MONY		N FARM		NATL W	
C	ON CALL	1857.00	N	1		N	N	5571.00	NEWYOR		NFC		Other	
S	EXTENDED TIME OFF	16.00	N	1		N	N	302.72	PARTY		PHONE		RRLAY	
V	PAID TIME OFF	8.00	N			N	N	166.00	RESERV		RHC AR	98.09	S FARM	
V	PAID TIME OFF	975.24	N	1		N	N	19301.53	STUDEN		TEAMBU	40.00	TEXAS	
e	EDUCATION	29.25	N	1		N	N	1112.22	TSA-A	1737.54	TSHIRT	118.25	U.T.A.	
									UNIFOR	249.08	UNITED		VISION	

*----- Grand Totals: 10536.99 ----- (Gross: 208084.54 Deductions: 43333.46 Net: 164751.08)
 | Checks Count:- FT 98 PT 5 Other 4 Female 96 Male 11 Credit OverAmt 28 ZeroNet Term Total: 107 |
