

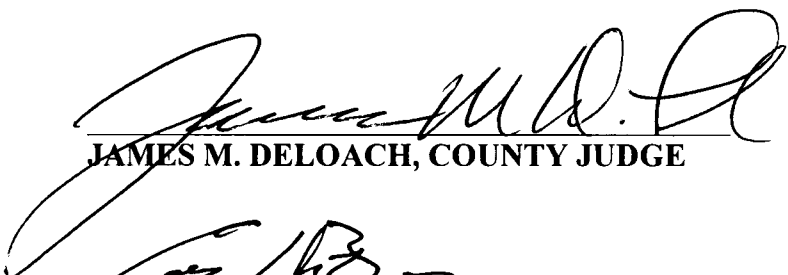
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING AUGUST 25, 2023 - \$147,947.26

LAMB HEALTHCARE CENTER PAYROLL ENDING AUGUST 26, 2023 - \$197,046.65

COMMISSIONER'S COURT DATE SEPTEMBER 11, 2023

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 11th DAY OF Sept, 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

ROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 2

Y PERIOD BEGINNING: 8/12/2023

Y PERIOD ENDING: 8/25/2023

*** 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	10154.34	20351.96	FED W/H	132,900.14	11,050.18	
L	0.00	2,523.77			106	SECBN	75.00		FICA	143,129.48	8,874.04	8874.04
P	0.00	6,631.32			107	SECBN	100.00		MEDI	143,129.48	2,075.36	2075.36
G	3,477.00	59,310.70			200	HEALT	546.23	32772.75				
ANT	0.00	961.54			203	CSCD		1663.90				
	1,371.00	30,652.15			204	HLTH	419.70					
2	39.25	0.00			300	NFC	781.06					
3	74.75	0.00			301	NFC A	30.00					
	395.50	5,778.78			305	AFATX	17.94					
	50.50	1,347.51			306	AFBTX	392.54					
RT	0.00	483.64			400	NFL	148.78					
	371.63	6,146.90			406	NYL	844.56					
C	130.08	2,833.22			407	LIFE	2.19					
CK	45.25	912.28			408	LIFE	12.10					
	0.00	0.00			500	MDREI	1233.16					
C	0.00	19.23			601	VISIO	90.39					
S	0.00	969.23			602	VISIO	44.28					
OP	12.48	0.00			603	VISIO	73.50					
	37.89	676.23			606	DENTA	686.40					
	21.38	0.00			607	DENTL	292.32					
S	7.50	0.00			608	DENTL	144.04					
					611	VISIO	9.92					
					612	VISIO	2.31					
					615	STDIS	3.95					
					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:	6,034.21	147,947.26		0.00			17534.01	54788.61			21,999.58	10949.40

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
0-5010	540.00	540.00	0.00	0.00	0.00	0.00	37.80	41.31	460.89

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 8/12/2023

PAY PERIOD ENDING: 8/25/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5020	5,518.77	5,429.99	0.00	88.78	0.00	0.00	647.42	657.53	4,213.82
010-5030	4,422.90	4,422.90	0.00	0.00	0.00	0.00	550.54	876.96	2,995.40
010-5040	4,870.01	4,073.81	0.00	796.20	0.00	0.00	503.06	731.58	3,635.37
010-5050	5,604.51	5,404.15	0.00	200.36	0.00	0.00	819.30	702.32	4,082.89
010-5060	4,319.24	3,938.52	0.00	361.49	19.23	0.00	406.45	638.21	3,274.58
010-5070	3,201.04	2,086.92	0.00	152.58	961.54	0.00	359.84	473.40	2,367.80
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	3,554.02	3,321.82	0.00	232.20	0.00	0.00	403.39	562.29	2,588.34
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	1,230.63	0.00	222.88	0.00	0.00	233.05	175.10	1,045.36
010-5150	2,038.20	1,948.20	0.00	90.00	0.00	0.00	896.14	133.16	1,008.90
010-5170	31,321.85	27,946.65	319.13	2,680.13	375.94	0.00	3,646.63	4,711.84	22,963.38
010-5171	17,144.98	14,943.53	1,028.38	1,065.37	107.70	0.00	1,979.14	2,511.92	12,653.92
010-5180	2,508.00	2,062.68	0.00	445.32	0.00	0.00	264.97	199.67	2,043.36
010-5181	2,685.75	2,655.75	0.00	30.00	0.00	0.00	229.00	277.88	2,178.87
010-5200	2,646.46	2,646.46	0.00	0.00	0.00	0.00	321.88	478.50	1,846.08
010-5220	3,054.47	3,054.47	0.00	0.00	0.00	0.00	375.73	476.87	2,201.87
021-5121	8,568.51	7,398.69	0.00	1,169.82	0.00	0.00	1,219.78	1,252.75	6,095.98
022-5122	6,398.08	5,918.40	0.00	479.68	0.00	0.00	466.00	957.69	4,974.39
023-5123	7,516.04	7,073.88	0.00	442.16	0.00	0.00	674.51	1,246.34	5,595.19
024-5124	7,906.10	7,906.10	0.00	0.00	0.00	0.00	748.47	1,345.53	5,812.10
140-5140	2,846.66	2,846.66	0.00	0.00	0.00	0.00	199.27	538.91	2,108.48
140-5142	1,656.75	1,568.39	0.00	88.36	0.00	0.00	259.23	293.04	1,104.48
144-5140	1,811.25	1,684.46	0.00	126.79	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	3,241.50	2,894.75	0.00	346.75	0.00	0.00	425.56	665.60	2,150.34
600-5130	6,868.77	5,319.01	0.00	1,549.76	0.00	0.00	1,073.73	886.39	4,908.65
TOTALS	147,947.26	134,566.71	1,347.51	10,568.63	1,464.41	0.00	17,534.01	21,999.58	108,413.67

REGULAR INPUT: 97 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 97

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

8/26/23

9/6/23

GROSS	\$ 201,836.60	
NET	\$ 149,240.10	
EMPLOYEES' FICA	\$ 14,664.40	
EMPLOYER'S FICA	\$ 14,664.40	1
FEDERAL WITHHOLDING	\$ 18,477.75	23/09
TOTAL TAXES	<u>\$ 47,806.55</u>	<u>47,806.55</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 456.70	SS 23769.76
AFLAC	\$ 256.86	MED 5559.04
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,732.42	FED 18477.75
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,412.53	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,054.88	
LIFE	\$ 1,578.62	09/08/23
MEALS	\$ 1,705.56	Acknowl# _____
MISC	\$ 1,151.44	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,094.34	
 TOTAL DEDUCTIONS	 <u>\$ 19,454.35</u>	

TOTAL NET PR AND TAXES **\$ 197,046.65**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$197,046.65
ADMINISTRATOR _____	+ COUNTY JUDGE _____
2023	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 8/26/23

Run Date: 08/30/23
Time: 16:46

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 08/13/23 - 08/26/23 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	4399.75	N	N	N			77927.10	A/R	282.04	A/R-2	57.50	A/R-3	2.50
1	REGULAR PAY	1263.50	N	N	N	N		46400.69	AFLAC	256.86	CAFE-C	335.77	CAFE-D	469.11
1	REGULAR PAY	494.25	N	Y	N			11037.49	CAFE-G	217.07	CAFE-H	5710.47	CAFE-L	1244.40
1	REGULAR PAY	109.50	Y	N	N			3687.17	CAFE-N	546.78	CAFE-U	400.00	CAFE-V	184.14
1	REGULAR PAY	42.00	Y	Y	N			1405.39	CONSEC	594.33	COSTCO		DENIAL	1037.21
2	SHIFT 2	455.25	N	N	N			11853.70	EMPFND	23.00	FEDTAX	18477.75	FICA-M	2779.52
2	SHIFT 2	178.25	N	Y	N			4880.62	FICA-0	11884.88	FITNES		FORTDB	
2	SHIFT 2	88.00	Y	N	N			3860.47	FOUNDA		FUTA		GARN	547.30
2	SHIFT 2	14.50	Y	Y	N			612.15	GIFTSH	202.38	GS TAX	17.96	HHANDS	11.00
3	SHIFT 3	274.00	N	N	N			6859.22	IRA	776.66	LEGAL	90.65	LIBERT	348.17
3	SHIFT 3	126.75	N	Y	N			3933.17	LIFE	42.79	LOAN	581.23	MASA	100.50
3	SHIFT 3	56.25	Y	N	N			2237.01	MEALS	1705.56	MEDREI		MISC-1	
3	SHIFT 3	24.00	Y	Y	N			1389.36	MISC-2		MISC-3		MISC-4	
B	CALL BACK	64.00	N	1	N	N	Y	1629.53	MONY		N FARM	744.08	NATL W	
B	CALL BACK	.75	Y	1	N	N	Y	45.56	NEWYOR	611.94	NPC		Other	64.14
C	ON CALL	1917.00	N	1	N	N		5751.00	PARTY		PHONE		RELAY	
F	FUNERAL LEAVE	12.00	N	1	N	N		468.00	RESERV		RHC AR	114.66	S FARM	179.81
I	HEALTH INS ALLOWANCE		N	N	N	N		1050.00	STUDEN		TEAMBU	39.00	TEXAS	
R	RETRO PAY		N	N	N	N		653.19	TSA-A	1736.45	TSHIRT	7.50	U.T.A.	11.88
S	EXTENDED TIME OFF	30.00	N	1	N	N		636.30	UNIFOR	159.51	UNITED		VISION	
V	PAID TIME OFF	773.09	N	1	N	N		15319.48						
Y	CALL	2.00	N	1	N	N		200.00						
*----- Grand Totals: 10324.84 -----						{ Gross: 201836.60	Deductions: 52596.50	Net: 149240.10						
Checks Count:- FT 99 PT 5 Other 5 Female 98 Male 11 Credit						OverAmt 21	ZeroNet	Term	Total: 109					