

CC

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING DECEMBER 15, 2023 - \$168,680.83

LAMB HEALTHCARE CENTER PAYROLL ENDING DECEMBER 16, 2023 - \$196,980.35

COMMISSIONER'S COURT DATE DECEMBER 27, 2023

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 27 DAY OF December 2023



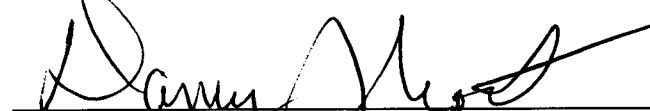
JAMES M. DELOACH, COUNTY JUDGE



CORY DEBERRY, COMMISSIONER, PCT.1



KENT LEWIS, COMMISSIONER, PCT. 2



DANNY SHORT, COMMISSIONER, PCT. 3



LEE LOGAN, COMMISSIONER, PCT.4

PT: ALL

YROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 2

Y PERIOD BEGINNING: 12/02/2023

Y PERIOD ENDING: 12/15/2023

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
SC	HRS	AMOUNT	DESC	AMOUNT	CD	ABV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	30,932.70			100	RET	11585.73	23221.12	FED W/H	152,639.06	13,152.99	
L	0.00	4,042.00			106	SECBN	75.00		FICA	164,299.79	10,186.66	10186.66
P	0.00	5,889.91			107	SECBN	100.00		MEDI	164,299.79	2,382.33	2382.33
G	3,333.25	63,119.93			200	HEALT		33209.72				
ANT	0.00	961.54			203	CSCD		1663.90				
	1,490.75	33,073.66			204	HLTH	418.70					
2	49.50	0.00			300	NFC	748.30					
3	64.50	0.00			301	NFC A	30.00					
	449.25	7,084.70			305	AFATX	50.14					
	44.25	1,211.50			306	AFBTX	485.84					
RT	0.00	564.42			310	CANCR	40.64					
	150.74	2,886.75			400	NFL	177.20					
C	62.09	1,450.93			406	NYL	865.56					
L	2.25	32.47			407	LIFE	2.16					
CK	74.75	1,502.38			408	LIFE	12.97					
LA	58.50	1,412.78			459	FTBRN		329.16				
TO	0.00	1,000.00			460	FTBRN		2.74				
LL	0.00	2,547.50			461	FTBRN		1.06				
S	0.00	1,010.18			500	MDREI	1327.49					
IF	0.00	175.00			601	VISIO	86.23					
	0.00	0.00			602	VISIO	44.22					
C	0.00	400.00			603	VISIO	63.00					
C	0.00	519.23			606	DENTA	686.40					
S	0.00	969.23			607	DENTL	292.25					
PP	0.00	7,041.75			608	DENTL	72.00					
DP	16.50	0.00			611	VISIO	9.90					
AV	0.00	137.00			612	VISIO	2.30					
	41.01	715.27			615	STDIS	4.24					
	2.63	0.00			616	LTDIS	12.03					
S	4.75	0.00			617	STDIS	3.62					
					618	LTDIS	10.25					
					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	194.62					
					751	PTAX	150.00					
TOTALS:		5,844.72	168,680.83	0.00			12087.25	58427.70			25,721.98	12568.99

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

PT 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: 12/02/2023

PAY PERIOD ENDING: 12/15/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	679.60	679.60	0.00	0.00	0.00	0.00	47.57	51.99	580.04
010-5020	5,946.21	5,885.35	0.00	10.86	50.00	0.00	610.95	725.06	4,610.20
010-5030	4,830.41	4,723.19	0.00	7.22	100.00	0.00	579.06	970.72	3,280.63
010-5040	5,602.00	5,301.11	0.00	300.89	0.00	0.00	554.29	877.52	4,170.19
010-5050	6,201.50	5,948.17	0.00	253.33	0.00	0.00	881.08	798.61	4,521.81
010-5060	5,363.49	4,770.91	0.00	65.35	527.23	0.00	484.54	880.25	3,998.70
010-5070	4,273.79	2,324.98	0.00	68.27	1,880.54	0.00	456.75	730.33	3,086.71
010-5081	1,627.52	1,577.52	0.00	0.00	50.00	0.00	149.90	213.84	1,263.78
010-5082	2,027.52	1,577.52	0.00	0.00	450.00	0.00	216.81	261.58	1,549.13
010-5083	3,961.52	3,642.17	0.00	219.35	100.00	0.00	431.91	639.54	2,890.07
010-5084	1,909.60	1,859.60	0.00	0.00	50.00	0.00	174.77	343.43	1,391.40
010-5120	1,657.25	1,580.46	0.00	26.79	50.00	0.00	247.31	210.52	1,199.42
010-5150	2,418.46	2,092.83	0.00	175.63	150.00	0.00	381.88	162.26	1,874.32
010-5170	35,703.62	29,833.84	419.50	1,994.17	3,456.11	0.00	3,388.29	5,641.06	26,674.27
010-5171	22,362.52	16,580.56	792.00	959.14	4,030.82	0.00	2,366.76	3,326.44	16,669.32
010-5180	2,827.15	2,575.17	0.00	251.98	0.00	0.00	309.95	256.93	2,260.27
010-5181	3,043.01	2,945.73	0.00	97.28	0.00	0.00	254.01	324.12	2,464.88
010-5200	3,195.35	2,800.21	0.00	0.00	395.14	0.00	380.30	626.87	2,188.18
010-5220	3,547.39	3,450.18	0.00	27.21	70.00	0.00	410.22	567.33	2,569.84
010-5250	575.00	0.00	0.00	0.00	575.00	0.00	200.01	163.48	211.51
021-5121	9,526.65	9,081.78	0.00	254.87	190.00	0.00	1,286.81	1,429.45	6,810.39
022-5122	8,487.60	7,724.85	0.00	607.75	155.00	0.00	612.24	1,229.75	6,645.61
023-5123	7,812.46	6,951.75	0.00	205.71	655.00	0.00	695.27	1,327.33	5,789.86
024-5124	8,036.66	6,969.50	0.00	412.16	655.00	0.00	757.59	1,233.62	6,045.45
140-5140	2,040.39	1,875.00	0.00	0.00	165.39	0.00	159.21	347.89	1,533.29
140-5142	1,925.00	1,718.75	0.00	156.25	50.00	0.00	278.00	343.51	1,303.49
144-5140	1,926.65	0.00	0.00	1,811.26	115.39	0.00	211.73	301.96	1,412.96
144-5141	1,900.25	1,850.25	0.00	0.00	50.00	0.00	133.02	285.05	1,482.18
145-5140	2,020.25	1,970.25	0.00	0.00	50.00	0.00	323.67	471.82	1,224.76
600-5130	7,252.01	6,820.90	0.00	95.11	336.00	0.00	1,103.35	979.72	5,168.94
TOTALS	168,680.83	145,112.13	1,211.50	8,000.58	14,356.62	0.00	18,087.25	25,721.98	124,871.60

REGULAR INPUT: 100 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 100

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 12/16/23
 CHECK DATED 12/27/23

GROSS	\$ 201,725.88	
NET	\$ 149,363.48	
EMPLOYEES' FICA	\$ 14,703.12	
EMPLOYER'S FICA	\$ 14,703.12	1
FEDERAL WITHHOLDING	\$ 18,210.63	23/12
TOTAL TAXES	<u>\$ 47,616.87</u>	<u>47,616.87</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 479.19	
AFLAC	\$ 225.98	SS 23832.54
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,581.14	MED 5573.70
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,947.58	FED 18210.63
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,018.78	
LIFE	\$ 1,499.70	12/29/23
MEALS	\$ 1,349.30	Acknow## _____
MISC	\$ 2,253.60	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	<u>\$ 3,082.38</u>	
 TOTAL DEDUCTIONS	 <u>\$ 19,448.65</u>	

TOTAL NET PR AND TAXES **\$ 196,980.35**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$196,980.35
ADMINISTRATOR _____	COUNTY JUDGE _____
2023	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 12/16/23

Final Summary

*-- Pay Code Summary						*-- Deductions Summary						
PayCd	Description	Hrs	OT	SH	WE HO CB	Gross	Code	Amount				
1	REGULAR PAY	4287.25	N	N	N	77286.45	A/R	120.00	A/R-2	57.50	A/R-3	2.50
1	REGULAR PAY	1430.47	N	N	N N	59259.53	AFLAC	225.98	CAPE-C	335.77	CAPE-D	469.11
1	REGULAR PAY	399.75	N	Y	N	9784.67	CAPE-G	170.69	CAPE-H	5605.57	CAPE-L	1182.05
1	REGULAR PAY	113.00	Y	N	N	3697.18	CAPE-N	404.25	CAPE-U	100.00	CAPE-V	192.29
1	REGULAR PAY	53.00	Y	Y	N	1564.84	CONSEC	574.73	COSTCO		DENTAL	1068.99
2	SHIFT 2	458.50	N	N	N	11397.26	EMPFND	22.00	FEDTAX	18210.63	FICA-M	2786.85
2	SHIFT 2	162.00	N	Y	N	4629.50	FICA-0	11916.27	FITNES		FORTDB	
2	SHIFT 2	43.75	Y	N	N	1559.88	FOUNDA		FUTA		GARN	410.68
2	SHIFT 2	12.25	Y	Y	N	499.38	GIFTSH	80.13	GS TAX		HHANDS	11.00
3	SHIFT 3	214.00	N	N	N	5935.33	IRA	756.95	LEGAL	90.65	LIBERT	345.17
3	SHIFT 3	146.50	N	Y	N	5456.00	LIFE	42.79	LOAN	581.23	MASA	87.00
3	SHIFT 3	52.25	Y	N	N	1913.49	MBALS	1349.30	MEDREI		MISC-1	
3	SHIFT 3	22.25	Y	Y	N	683.07	MISC-2		MISC-3		MISC-4	
B	CALL BACK	33.00	N	1	N N Y	1164.74	MONY		N FARM	744.08	NATL W	
B	CALL BACK	6.00	Y	1	N N Y	405.00	NEWYOR	533.02	NFC		Other	70.00
C	ON CALL	100.00	N	N	N N	300.00	PARTY		PHONE		RELAY	
C	ON CALL	1823.00	N	1	N N	5469.00	RESERV		RHC AR	299.19	S FARM	179.81
F	FUNERAL LEAVE	36.00	N	1	N N	1043.16	STUDEN		TRAMBU	64.00	TEXAS	
I	HEALTH INS ALLOWANCE		N	N	N N	1012.50	TSA-A	1744.20	TSHIRT	19.00	U.T.A.	11.88
R	RETRO PAY		N	N	N N	558.14	UNIFOR	1497.14	UNITED		VISION	
S	EXTENDED TIME OFF	10.00	N	N	N N	113.30						
S	EXTENDED TIME OFF	48.00	N	1	N N	565.92						
V	PAID TIME OFF	-70.47	N	N	N N	-5196.43						
V	PAID TIME OFF	560.61	N	1	N N	11852.05						
e	EDUCATION	4.00	N	N	N	54.52						
e	EDUCATION	2.00	N	N	N N	22.00						
e	EDUCATION	26.00	N	1	N N	695.40						
*----- Grand Totals: 9973.11 -----						(Gross: 201725.88	Deductions: 52362.40	Net: 149363.48)				
Checks Count:- FT 95 PT 7 Other 3 Female 93 Male 12 Credit						OverAmt 21	ZeroNet	Term	Total: 105			