

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING NOVEMBER 17, 2023, \$ 167,176.20.

LAMB HEALTHCARE CENTER PAYROLL ENDING NOVEMBER 18, 2023, \$ 200,621.71.

COMMISSIONER'S COURT DATE NOVEMBER 27, 2023

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 21 DAY OF November, 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

DEPT: ALL

PRELIMINARY

CALC. CT.: 2

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/04/2023

PAY PERIOD ENDING: 11/17/2023

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	30,932.70			100	RET	11481.71	23012.51	FED W/H	155,694.49	13,412.35	
SAL	0.00	4,042.00			702	CS	146.31		FICA	167,176.20	10,364.95	10364.95
APP	7.50	5,702.41			705	CS	280.62		MEDI	167,176.20	2,424.05	2424.05
REG	3,350.00	63,234.81			710	CS	184.62					
GRANT	0.00	961.54			751	PTAX	583.73					
LE	1,629.00	36,000.57										
LE2	78.25	0.00										
LE3	47.75	0.00										
PT	408.00	6,940.02										
OT	62.50	1,910.67										
CERT	0.00	591.34										
PL	225.87	4,336.03										
VAC	42.84	916.58										
SICK	42.16	815.17										
FMLA	67.50	1,630.13										
	0.00	0.00										
SPC	0.00	19.23										
STS	0.00	969.23										
SUPP	0.00	7,503.29										
LWOP	11.50	0.00										
TRAV	0.00	60.00										
CT	29.63	610.48										
CE	7.14	0.00										
CES	33.00	0.00										
TOTALS:	6,027.64	167,176.20		0.00			12676.99	23012.51			26,201.35	12789.00

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	632.88	632.88	0.00	0.00	0.00	0.00	44.30	48.42	540.16
010-5020	5,283.84	4,726.69	0.00	557.15	0.00	0.00	369.88	717.91	4,196.05
010-5030	4,730.40	4,643.82	0.00	86.58	0.00	0.00	331.13	991.78	3,417.49
010-5040	5,896.00	5,689.79	0.00	206.21	0.00	0.00	392.14	929.28	4,574.59
010-5050	6,114.57	5,903.82	0.00	210.75	0.00	0.00	392.14	856.04	4,866.39
010-5060	4,855.48	4,789.30	0.00	46.95	19.23	0.00	339.88	765.24	3,750.36
010-5070	4,088.79	2,339.85	0.00	53.40	1,695.54	0.00	286.22	727.91	3,074.66
010-5081	1,577.52	1,577.52	0.00	0.00	0.00	0.00	110.43	211.50	1,255.59
010-5082	1,577.52	1,577.52	0.00	0.00	0.00	0.00	110.43	193.93	1,273.16
010-5083	3,861.52	3,861.52	0.00	0.00	0.00	0.00	270.31	641.83	2,949.39
010-5084	1,859.60	1,859.60	0.00	0.00	0.00	0.00	130.17	342.10	1,397.33

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 11/04/2023

PAY PERIOD ENDING: 11/17/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5120	1,607.25	1,087.57	0.00	519.68	0.00	0.00	162.51	217.10	1,227.64
010-5150	2,268.45	2,205.23	0.00	63.22	0.00	0.00	507.49	173.55	1,587.41
010-5170	36,486.81	30,752.66	1,669.94	1,326.80	2,737.41	0.00	2,738.69	5,911.40	27,836.72
010-5171	23,726.67	18,665.55	240.73	404.95	4,415.44	0.00	1,807.18	3,651.46	18,268.03
010-5180	2,323.51	2,264.34	0.00	59.17	0.00	0.00	162.64	234.51	1,926.36
010-5181	3,043.02	2,972.91	0.00	70.11	0.00	0.00	213.01	324.14	2,505.87
010-5200	2,800.21	2,800.21	0.00	0.00	0.00	0.00	196.01	562.23	2,041.97
010-5220	3,477.40	3,310.85	0.00	166.55	0.00	0.00	343.42	566.32	2,567.66
021-5121	9,336.65	8,108.64	0.00	1,228.01	0.00	0.00	934.18	1,428.75	6,973.72
022-5122	8,697.25	8,476.25	0.00	221.00	0.00	0.00	529.64	1,283.42	6,884.19
023-5123	8,282.74	7,715.94	0.00	566.80	0.00	0.00	579.80	1,401.28	6,301.66
024-5124	8,082.58	7,830.46	0.00	252.12	0.00	0.00	565.78	1,229.90	6,286.90
140-5140	2,027.39	1,687.50	0.00	187.50	152.39	0.00	141.92	348.66	1,536.81
140-5142	1,875.00	1,756.25	0.00	118.75	0.00	0.00	131.25	345.00	1,399.75
144-5140	1,926.65	181.13	0.00	1,630.13	115.39	0.00	134.87	309.87	1,481.91
144-5141	1,850.25	1,745.40	0.00	104.85	0.00	0.00	129.52	275.65	1,445.08
145-5140	1,970.25	1,970.25	0.00	0.00	0.00	0.00	137.92	498.23	1,334.10
500-5130	6,916.00	6,688.29	0.00	227.71	0.00	0.00	484.13	1,023.94	5,407.93
TOTALS	167,176.20	147,821.74	1,910.67	8,308.39	9,135.40	0.00	12,676.99	26,201.35	128,297.86

REGULAR INPUT: 99 MANUAL INPUT: 0 CHECK STUB COUNT: 2 DIRECT DEPOSIT STUB COUNT: 97

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 11/18/23
 CHECK DATED 11/29/23

GROSS	\$ 205,686.53	
NET	\$ 151,176.58	
EMPLOYEES' FICA	\$ 14,996.48	
EMPLOYER'S FICA	\$ 14,996.48	1
FEDERAL WITHHOLDING	\$ 19,452.17	23/09
TOTAL TAXES	<u>\$ 49,445.13</u>	49,445.13

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 354.78	SS 24308.00
AFLAC	\$ 225.98	MED 5684.96
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,686.04	FED 19452.17
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,968.22	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,018.78	
LIFE	\$ 1,499.70	12/01/23
MEALS	\$ 1,480.51	Acknowl# _____
MISC	\$ 1,044.85	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,071.73	
 TOTAL DEDUCTIONS	 <u>\$ 18,361.59</u>	

TOTAL NET PR AND TAXES **\$ 200,621.71**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY:	AMOUNT \$200,621.71
ADMINISTRATOR	COUNTY JUDGE
2023	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 11/18/23

Run Date: 11/22/23
 Time: 10:31

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 11/05/23 - 11/18/23 Run# 1

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Final Summary

*-- Pay Code Summary							*-- Deductions Summary							
PayCd	Description	Hrs	OT	SH	WE	HC	CB	Gross	Code	Amount				
1	REGULAR PAY	4078.75	N	N	N			72085.66	A/R	40.00	A/R-2	57.50	A/R-3	2.50
1	REGULAR PAY	1362.47	N	N	N	N		53360.17	APLAC	225.98	CAFE-C	335.77	CAFE-D	469.11
1	REGULAR PAY	434.75	N	Y	N			10558.57	CAFE-G	170.69	CAFE-H	5710.47	CAFE-L	1182.05
1	REGULAR PAY	109.25	Y	N	N			3064.44	CAFE-N	420.63	CAFE-U	100.00	CAFE-V	190.86
1	REGULAR PAY	54.00	Y	Y	N			1861.84	CONSEC	574.73	COSTCO		DENTAL	1074.68
2	SHIFT 2	488.50	N	N	N			12291.62	EMPFND	22.00	FEDTAX	19452.17	FICA-M	2842.48
2	SHIFT 2	166.25	N	Y	N			4527.59	FICA-O	12154.00	FITNES		FORTDB	
2	SHIFT 2	63.75	Y	N	N			2422.21	FOUNDA		FUTA		GARN	410.68
2	SHIFT 2	26.00	Y	Y	N			1112.56	GIFTSH	142.13	GS TAX	10.11	HHANDS	11.00
3	SHIFT 3	286.50	N	N	N			7418.49	IRA	752.96	LEGAL	90.65	LIBERT	345.17
3	SHIFT 3	181.00	N	Y	N			5875.92	LIFE	42.79	LOAN	581.23	MASA	87.00
3	SHIFT 3	62.50	Y	N	N			2101.62	MEALS	1480.51	MEDREI		MISC-1	
3	SHIFT 3	32.00	Y	Y	N			1574.00	MISC-2		MISC-3		MISC-4	
B	CALL BACK	34.50	N	1	N	N	Y	1162.30	MONY		N FARM	744.08	NATL W	
B	CALL BACK	1.75	Y	1	N	N	Y	118.13	NEWYOR	533.02	NFC		Other	
C	ON CALL	251.00	N	N	N	N		753.00	PARTY		PHONE		RELAY	
C	ON CALL	1649.00	N	1	N	N		4947.00	RESERV		RHC AR	254.78	S FARM	179.81
F	FUNERAL LEAVE	24.00	N	1	N	N		964.08	STUDEN		TEAMBU	56.00	TEXAS	
I	HEALTH INS ALLOWANCE		N	N	N	N		1012.50	TSA-A	1737.54	TSHIRT	432.50	U.T.A.	11.88
S	EXTENDED TIME OFF	39.78	N	1	N	N		657.07	UNIFOR	1580.49	UNITED		VISION	
V	PAID TIME OFF	12.50	N	N	N	N		200.00						
V	PAID TIME OFF	809.46	N	1	N	N		17217.76						
Y	CALL	4.00	N	1	N	N		400.00						
*----- Grand Totals: 10171.71 ----- (Gross: 205686.53								Deductions: 54509.95	Net: 151176.58)					
Checks Count:- FT 97 PT 5 Other 4 Female 92 Male 13 Credit								OverAmt 23 ZeroNet	Term Total: 105					