

CC

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING DECEMBER 1, 2023 - \$165,066.07

LAMB HEALTHCARE CENTER PAYROLL ENDING DECEMBER 2, 2023 - \$204,333.36

COMMISSIONER'S COURT DATE DECEMBER 11, 2023

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 11th 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

ROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 2

PERIOD BEGINNING: 11/18/2023

PERIOD ENDING: 12/01/2023

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
IC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	30,932.70			100	RET	11364.74	22778.13	FED W/H	148,634.83	12,502.00	
	0.00	4,042.00			106	SECBN	75.00		FICA	160,074.57	9,924.64	9924.64
	0.00	5,889.91			107	SECBN	100.00		MEDI	160,074.57	2,321.07	2321.07
	3,330.75	62,993.31			200	HEALT	496.70	34520.63				
WNT	0.00	961.54			203	CSCD		1663.90				
	1,545.00	34,261.77			204	HLTH	413.70					
	48.75	0.00			300	NFC	781.06					
	77.25	0.00			301	NFC A	30.00					
	388.75	6,465.81			305	AFATX	17.94					
	35.00	983.67			306	AFBTX	392.54					
RT	0.00	591.34			400	NFL	148.78					
	273.00	5,131.84			406	NYL	844.56					
	77.75	1,657.73			407	LIFE	2.19					
	2.75	39.68			408	LIFE	12.97					
WK	32.58	624.48			500	MDREI	1327.49					
VA	60.00	1,449.00			601	VISIO	94.32					
	0.00	0.00			602	VISIO	44.28					
	0.00	19.23			603	VISIO	84.00					
	0.00	969.23			606	DENTA	728.00					
PP	0.00	7,366.56			607	DENTL	292.32					
DP	31.67	0.00			608	DENTL	216.06					
	18.00	321.40			611	VISIO	9.92					
	5.63	0.00			612	VISIO	2.31					
S	8.50	0.00			615	STDIS	4.25					
-LE	15.50	364.87			616	LTDIS	12.04					
					617	STDIS	3.62					
					618	LTDIS	10.26					
					620	DENTA	14.37					
					621	DENTA	68.96					
					622	DENTA	28.73					
					630	AD&D	1.50					
					702	CS	146.31					
					705	CS	180.62					
					710	CS	144.62					
					751	FTAX	150.00					
TOTALS:	5,950.98	165,066.67		0.00			18293.16	38462.66			24,747.71	10245.71

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

PT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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DEPT: ALL

PRELIMINARY

CALC. CT.: 2

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/18/2023

PAY PERIOD ENDING: 12/01/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-5010	692.34	692.34	0.00	0.00	0.00	0.00	48.46	52.97	590.91
10-5020	6,125.42	6,042.99	0.00	82.43	0.00	0.00	623.51	760.88	4,741.03
10-5030	4,730.41	4,636.61	0.00	93.80	0.00	0.00	572.06	947.26	3,211.09
10-5040	5,623.00	5,451.64	0.00	171.36	0.00	0.00	554.29	879.12	4,189.59
10-5050	6,045.64	5,445.85	0.00	599.79	0.00	0.00	881.09	780.01	4,384.54
10-5060	4,855.48	4,613.24	0.00	223.01	19.23	0.00	448.98	747.68	3,658.82
10-5070	4,088.80	2,233.38	0.00	159.88	1,695.54	0.00	449.06	696.92	2,942.82
10-5081	1,577.52	1,577.52	0.00	0.00	0.00	0.00	146.41	204.43	1,226.68
10-5082	1,577.52	1,577.52	0.00	0.00	0.00	0.00	185.32	180.71	1,211.49
10-5083	3,861.52	3,738.47	0.00	123.05	0.00	0.00	424.92	617.27	2,819.33
10-5084	1,859.60	1,859.60	0.00	0.00	0.00	0.00	171.28	334.03	1,354.29
10-5100	1,607.25	1,591.18	0.00	16.07	0.00	0.00	243.81	201.16	1,162.28
10-5100	2,268.46	2,163.08	0.00	105.38	0.00	0.00	381.90	150.80	1,735.76
10-5100	35,279.67	30,942.35	496.39	1,126.52	2,714.41	0.00	3,964.67	5,442.76	25,872.24
10-5101	23,229.72	17,308.04	487.28	1,155.69	4,278.71	0.00	2,509.78	3,433.58	17,286.36
10-5100	2,323.50	2,323.50	0.00	0.00	0.00	0.00	274.70	218.40	1,830.40
10-5101	3,043.01	2,870.08	0.00	172.93	0.00	0.00	254.01	324.12	2,464.88
10-5100	2,800.21	2,800.21	0.00	0.00	0.00	0.00	352.64	515.79	1,931.78
10-5100	3,477.40	3,116.06	0.00	361.34	0.00	0.00	405.33	554.17	2,517.90
10-5121	9,336.65	8,125.26	0.00	1,211.39	0.00	0.00	1,273.54	1,394.74	6,668.77
10-5122	8,577.65	7,881.50	0.00	696.15	0.00	0.00	625.39	1,236.15	6,716.11
10-5123	8,799.62	7,592.52	0.00	417.10	0.00	0.00	709.07	1,333.46	5,967.09
10-5124	7,517.15	6,992.05	0.00	555.10	0.00	0.00	723.34	1,123.07	5,700.74
10-5140	1,883.39	1,875.00	0.00	0.00	115.39	0.00	155.71	333.48	1,496.20
10-5142	1,875.00	1,831.25	0.00	43.75	0.00	0.00	274.51	334.11	1,266.38
44-5140	1,926.64	362.25	0.00	1,449.00	115.39	0.00	211.72	301.96	1,412.96
44-5141	1,850.25	1,646.72	0.00	203.53	0.00	0.00	129.52	275.65	1,445.08
45-5140	1,970.25	1,812.63	0.00	157.62	0.00	0.00	320.19	462.40	1,187.66
00-5130	6,916.00	6,816.76	0.00	99.24	0.00	0.00	1,079.95	906.03	4,930.02
TOTALS	165,066.07	145,919.60	983.67	9,224.13	8,938.67	0.00	18,395.16	24,747.71	121,923.20

REGULAR INPUT: 99 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 98

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 12/2/23
CHECK DATED 12/13/23

GROSS	\$ 208,563.51	
NET	\$ 153,726.86	
EMPLOYEES' FICA	\$ 15,219.19	
EMPLOYER'S FICA	\$ 15,219.19	1
FEDERAL WITHHOLDING	\$ 20,168.12	23/12
TOTAL TAXES	\$ 50,606.50	50,606.50

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 213.11	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	\$ 2,935.45	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,018.78	
LIFE	\$ 1,499.70	12/15/23
MEALS	\$ 1,549.62	Acknowl# _____
MISC	\$ 2,245.81	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,063.85	
TOTAL DEDUCTIONS	\$ 19,449.34	

TOTAL NET PR AND TAXES **\$ 204,333.36**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$207,333.36
ADMINISTRATOR _____ 2023	+ COUNTY JUDGE
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 12/2/23</u>

Run Date: 12/06/23
 Time: 17:36

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 11/19/23 - 12/02/23 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	3645.50	N	N	N			66376.99	A/R	40.00	A/R-2	57.50	A/R-3	2.50				
1	REGULAR PAY	1194.50	N	N	N	N		44105.81	AFLAC	225.98	CAFE-C	335.77	CAFE-D	469.11				
1	REGULAR PAY	124.50	N	N	Y			3841.43	CAFE-G	170.69	CAFE-H	5710.47	CAFE-L	1182.05				
1	REGULAR PAY	430.00	N	Y	N			10169.89	CAFE-N	404.25	CAFE-U	100.00	CAFE-V	187.43				
1	REGULAR PAY	102.75	Y	N	N			3775.42	CONSEC	574.73	COSTCO		DENTAL	1061.72				
1	REGULAR PAY	10.50	Y	N	Y			602.14	EMPFND	22.00	FEDTAX	20168.12	FICA-M	2884.69				
1	REGULAR PAY	37.25	Y	Y	N			1285.89	FICA-O	12334.50	FITNES		FORTDB					
2	SHIFT 2	418.25	N	N	N			11069.46	FOUNDA		FUTA		GARN	410.68				
2	SHIFT 2	41.50	N	N	Y			1437.65	GIFTSH	100.65	GS TAX		HHANDS	11.00				
2	SHIFT 2	153.00	N	Y	N			4564.66	IRA	752.20	LEGAL	90.65	LIBERT	345.17				
2	SHIFT 2	69.75	Y	N	N			3108.14	LIFE	42.79	LOAN	581.23	MASA	87.00				
2	SHIFT 2	13.75	Y	N	Y			726.94	MEALS	1549.62	MEDREI		MISC-1					
2	SHIFT 2	9.50	Y	Y	N			499.15	MISC-2		MISC-3		MISC-4					
3	SHIFT 3	227.50	N	N	N			6124.42	MONY		N FARM	744.08	NATL W					
3	SHIFT 3	24.00	N	N	Y			1110.04	NEWYOR	533.02	NFC		Other					
3	SHIFT 3	133.75	N	Y	N			4981.46	PARTY		PHONE	25.00	RELAY					
3	SHIFT 3	40.00	Y	N	N			1712.53	RESERV		RHC AR	113.11	S FARM	179.81				
3	SHIFT 3	7.75	Y	N	Y			366.96	STUDEN		TEAMBU	56.00	TEXAS					
3	SHIFT 3	24.00	Y	Y	N			1389.36	TSA-A	1730.42	TSHIRT	28.00	U.T.A.	11.88				
B	CALL BACK	88.25	N	1	N	N	Y	2366.58	UNIFOR	1512.83	UNITED		VISION					
B	CALL BACK	2.50	Y	1	N	N	Y	168.75										
C	ON CALL	1869.50	N	1	N	N		5608.50										
F	FUNERAL LEAVE	20.00	N	1	N	N		1140.00										
I	HEALTH INS ALLOWANCE		N	N	N	N		1012.50										
P	PHONE ALLOWANCE		N	N	N	N		75.00										
R	RETRO PAY		N	N	N	N		2415.51										
S	EXTENDED TIME OFF	31.53	N	1	N	N		435.15										
V	PAID TIME OFF	20.00	N	N	N	N		1352.80										
V	PAID TIME OFF	1119.82	N	1	N	N		26740.38										
*----- Grand Totals:		9859.35	-----			(Gross:	208563.51	Deductions:	54836.65	Net:	153726.86	*)						
Checks Count:-		FT	95	PT	6	Other	4	Female	92	Male	12	Credit	OverAmt	24	ZeroNet	Term	Total:	104