

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING FEBRUARY 9, 2024 - \$166,023.23


LAMB HEALTHCARE CENTER PAYROLL ENDING FEBRUARY 10, 2024 - \$195,501.30

COMMISSIONER'S COURT DATE FEBRUARY 26, 2024

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 26 DAY OF February, 2024



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

T: ALL *

ROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

PERIOD BEGINNING: 1/27/2024

PERIOD ENDING: 2/09/2024

*** GRAND TOTALS ***

EARNINGS		BENF/REIMB		DEDUCTIONS			TAXES					
C	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	30,932.70			100	RET	11342.91	22734.36	FED W/H	149,926.50	12,344.11	
	0.00	4,042.00			106	SECBN	75.00		FICA	161,344.41	10,003.39	10003.39
	0.00	5,889.91			107	SECBN	100.00		MEDI	161,344.41	2,339.50	2339.50
	3,265.25	61,289.56			200	HEALT	248.35	35394.57				
NT	0.00	961.54			203	CSCD		1663.90				
	1,353.25	29,408.64			204	HLTH	418.70					
	64.75	0.00			300	NFC	728.92					
	37.25	0.00			301	NFC A	30.00					
	382.75	6,506.30			305	AFATX	50.14					
	134.00	3,810.45			306	AFBTX	460.27					
RT	0.00	537.49			310	CANCR	40.64					
	297.24	5,689.04			400	NFL	177.20					
	70.69	1,463.16			406	NYL	804.88					
CK	95.19	1,992.49			407	LIFE	2.16					
NO	0.00	1,000.00			408	LIFE	12.97					
LL	0.00	2,510.00			459	FTBRN		333.38				
S	0.00	1,030.90			460	FTBRN		2.74				
IF	0.00	150.00			461	FTBRN		1.06				
	0.00	0.00			500	MDREI	1327.49					
	0.00	400.00			601	VISIO	90.16					
	0.00	519.23			602	VISIO	44.22					
	0.00	969.23			603	VISIO	73.50					
PP	0.00	6,616.34			606	DENTA	665.60					
DP	28.62	0.00			607	DENTL	292.25					
	15.76	304.25			609	DENTL	144.02					
	10.51	0.00			611	VISIO	9.90					
S	19.25	0.00			612	VISIO	2.30					
					615	STDIS	4.24					
					616	LTDIS	12.03					
					617	STDIS	3.62					
					618	LTDIS	10.25					
					620	DENTA	14.36					
					621	DENTA	29.94					
					623	DENTA	29.73					
					630	ADSD	7.50					
					702	CS	146.31					
					705	CS	290.62					
					751	PTAX	150.00					
TALS:	5,773.51	166,023.23		0.00			17663.18	60130.01			24,697.00	12342.99

-----DEPARTMENT BREAK-----

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

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 1/27/2024

PAY PERIOD ENDING: 2/09/2024

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	722.08	722.08	0.00	0.00	0.00	0.00	50.55	55.24	616.29
010-5020	5,309.93	4,756.37	0.00	503.56	50.00	0.00	542.42	628.55	4,138.96
010-5030	4,830.40	4,730.40	0.00	0.00	100.00	0.00	579.06	950.66	3,300.68
010-5040	5,872.00	5,666.11	0.00	205.89	0.00	0.00	554.29	869.51	4,448.20
010-5050	6,325.99	5,763.44	0.00	562.55	0.00	0.00	931.76	795.53	4,598.70
010-5060	5,363.48	4,651.54	0.00	184.71	527.23	0.00	484.54	854.42	4,024.52
010-5070	4,273.79	2,375.45	0.00	17.80	1,880.54	0.00	456.75	710.27	3,106.77
010-5081	1,627.52	1,577.52	0.00	0.00	50.00	0.00	149.90	206.83	1,270.79
010-5082	2,027.52	1,577.52	0.00	0.00	450.00	0.00	216.81	253.73	1,556.98
010-5083	3,961.52	3,481.67	0.00	379.85	100.00	0.00	431.91	619.02	2,910.59
010-5084	1,909.60	1,859.60	0.00	0.00	50.00	0.00	174.77	339.50	1,395.33
010-5120	1,657.25	1,585.82	0.00	21.43	50.00	0.00	247.31	203.86	1,206.08
010-5150	2,418.45	2,268.45	0.00	0.00	150.00	0.00	381.88	162.26	1,874.31
010-5170	33,458.95	25,956.44	1,716.57	2,846.42	2,939.52	0.00	3,252.50	5,122.81	25,083.64
010-5171	23,845.25	17,075.18	2,093.88	609.23	4,066.96	0.00	2,511.66	3,491.12	17,842.47
010-5180	2,893.61	2,638.91	0.00	254.70	0.00	0.00	314.61	253.37	2,325.63
010-5181	3,043.01	1,729.22	0.00	1,313.79	0.00	0.00	254.01	315.48	2,473.52
010-5200	3,216.07	2,800.21	0.00	0.00	415.86	0.00	381.75	616.56	2,217.76
010-5220	3,547.39	3,264.27	0.00	213.12	70.00	0.00	410.22	555.57	2,581.60
010-5250	575.00	0.00	0.00	0.00	575.00	0.00	200.01	160.59	214.40
021-5121	9,526.65	8,943.34	0.00	393.31	190.00	0.00	1,286.81	1,404.06	6,835.78
022-5122	9,852.26	8,448.63	0.00	248.63	155.00	0.00	637.77	1,256.02	6,958.47
023-5123	7,812.45	6,459.41	0.00	698.04	655.00	0.00	695.27	1,295.09	5,822.09
024-5124	7,871.16	7,216.16	0.00	0.00	655.00	0.00	728.29	1,201.35	5,941.52
140-5140	2,040.39	1,875.00	0.00	0.00	165.39	0.00	159.21	343.97	1,537.21
140-5142	1,925.00	1,793.75	0.00	81.25	50.00	0.00	278.00	339.59	1,307.41
144-5141	1,900.25	1,850.25	0.00	0.00	50.00	0.00	133.02	281.13	1,436.10
145-5140	2,020.26	1,352.91	0.00	617.35	50.00	0.00	323.67	467.89	1,228.70
600-5130	7,196.00	6,618.69	0.00	297.31	280.00	0.00	1,099.43	933.02	5,163.55
TOTALS	166,623.23	139,939.34	3,810.45	9,449.94	13,725.50	0.00	17,862.19	24,697.00	123,469.05

REGULAR INPUT: 99

MANUAL INPUT: 1

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 47

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

2/10/24

2/21/24

GROSS	\$ 200,985.19	
NET	\$ 148,053.14	
EMPLOYEES' FICA	\$ 14,673.54	
EMPLOYER'S FICA	\$ 14,673.54	1
FEDERAL WITHHOLDING	\$ 18,101.08	24/03
TOTAL TAXES	\$ 47,448.16	47,448.16

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 1,323.46	SS 23784.48
AFLAC	\$ 225.98	MED 5562.60
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,220.44	FED 18101.08
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,954.31	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,066.95	
LIFE	\$ 1,421.06	02/23/24
MEALS	\$ 1,399.19	Acknowl# _____
MISC	\$ 3,032.68	
HELPING HANDS OF LFD	\$ 9.00	
IRA'S AND RETIREMENT LOANS	\$ 2,504.36	
TOTAL DEDUCTIONS	\$ 20,157.43	

TOTAL NET PR AND TAXES **\$ 195,501.30**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$195,501.30
_____ + _____	
ADMINISTRATOR 2024	COUNTY JUDGE
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 2/10/24

Run Date: 02/14/24
 Time: 18:39

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 01/28/24 - 02/10/24 Run# 1

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Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*								
PayCd	Description	Hrs	OT	SE	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY	4059.00	N		N	N		71539.09	A/R	379.28	A/R-2	60.00	A/R-3	2.50
1	REGULAR PAY	1387.50	N		N	N	N	50781.67	AFLAC	225.98	CAFE-C	288.59	CAFE-D	435.31
1	REGULAR PAY	448.50	N		Y	N		10762.21	CAFE-G	170.69	CAFE-H	5325.85	CAFE-L	1315.25
1	REGULAR PAY	71.25	Y		N	N		2368.87	CAFE-N	362.51	CAFE-U	100.00	CAFE-V	188.86
1	REGULAR PAY	30.00	Y		Y	N		841.76	CONSEC	568.36	COSTCO		DENTAL	987.69
2	SHIFT 2	479.75	N		N	N		11246.97	EMPEND	16.00	FEDTAX	18101.08	FICA-M	2781.30
2	SHIFT 2	180.00	N		Y	N		4853.35	FICA-O	11892.24	FITNES		FORTDB	
2	SHIFT 2	13.50	N		Y	N	N	537.71	FOUNDA		FUTA		GARN	598.53
2	SHIFT 2	46.25	Y		N	N		1794.27	GIFTSH	543.26	GS TAX	16.39	HHANDS	9.00
2	SHIFT 2	11.75	Y		Y	N		459.65	IRA	754.59	LEGAL	77.70	LIBERT	404.21
2	SHIFT 2	10.50	Y		Y	N	N	607.85	LIFE	24.79	LOAN	581.30	MASA	82.50
3	SHIFT 3	225.00	N		N	N		6320.00	MEALS	1399.19	MEDREI		MISC-1	
3	SHIFT 3	185.25	N		Y	N		6154.36	MISC-2		MISC-3		MISC-4	
3	SHIFT 3	43.25	Y		N	N		1765.28	MONY		N FARM	660.94	NATL W	
3	SHIFT 3	20.00	Y		Y	N		1055.00	NEWYOR	533.02	NPC		Other	1513.06
B	CALL BACK	57.75	N	1	N	N	Y	1702.00	PARTY		PHONE	25.00	RELAY	
C	ON CALL	1899.00	N	1	N	N		5697.00	RESERV		RHC AR	881.68	S FARM	202.31
I	HEALTH INS ALLOWANCE				N	N	N	975.00	STUDEN		TEAMBU	63.00	TEXAS	
P	PHONE ALLOWANCE				N	N	N	75.00	TSA-A	1168.47	TSHIRT		U.T.A.	11.88
R	RETRO PAY				N	N	N	615.76	UNIFOR	179.74	UNITED		VISION	
S	EXTENDED TIME OFF	172.45	N	1	N	N		5505.91						
V	PAID TIME OFF	361.50	N		N	N	N	7120.07						
V	PAID TIME OFF	365.86	N	1	N	N		8206.41						
*----- Grand Totals: 10068.06 -----		(Gross: 200985.19	Deductions: 52932.05		Net: 148053.14)									
Checks Count:- FT 95 PT 7 Other 7 Female 96 Male 13 Credit		OverAmt 20 ZeroNet		Term		Total: 109								