

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING FEBRUARY 23, 2024, \$ 160,079.55.

LAMB HEALTHCARE CENTER PAYROLL ENDING FERUARY 24, 2024, \$ 186,946.57.

COMMISSIONER'S COURT DATE MARCH 11, 2024

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID

THIS THE 11th DAY OF March, 2024



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

PT: ALL

ROLL NO#: 01

PRELIMINARY

CALC. CT.: 6

PERIOD BEGINNING: 2/10/2024

PERIOD ENDING: 2/23/2024

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
SC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	30,932.70			100	RET	10872.23	21791.00	FED W/H	144,531.20	11,474.01	
L	0.00	4,042.00			106	SECBN	75.00		FICA	155,478.43	9,639.67	9639.67
P	0.00	5,889.91			107	SECBN	100.00		MEDI	155,478.43	2,254.44	2254.44
3	3,305.75	61,967.57			200	HEALT	248.35	34083.66				
ANT	0.00	961.54			203	CSCD		1663.90				
	1,429.00	31,032.66			204	HLTH	418.70					
2	39.50	0.00			300	NFC	728.92					
3	70.50	0.00			301	NFC A	30.00					
	382.75	6,372.79			305	AFATX	17.94					
	36.00	1,009.25			306	AFBTX	422.77					
RT	0.00	537.49			400	NFL	148.78					
	293.75	5,451.55			406	NYL	783.88					
C	122.99	2,520.89			407	LIFE	2.19					
L	0.50	12.35			408	LIFE	12.97					
CK	47.74	907.38			500	MDREI	1327.49					
	0.00	0.00			601	VISIO	90.39					
C	0.00	19.23			602	VISIO	44.28					
S	0.00	969.23			603	VISIO	73.50					
PP	0.00	6,927.65			606	DENTA	665.60					
OP	14.52	0.00			607	DENTL	292.32					
AV	0.00	168.00			608	DENTL	144.04					
	19.75	357.36			611	VISIO	9.92					
	3.75	0.00			612	VISIO	2.31					
S	15.50	0.00			615	STDIS	4.25					
					616	LTDIS	12.04					
					617	STDIS	3.62					
					618	LTDIS	10.26					
					620	DENTA	14.37					
					621	DENTA	68.96					
					623	DENTA	28.73					
					630	AD&D	7.50					
					702	CS	146.31					
					705	CS	280.62					
					751	PTAX	150.00					
					999	MISC	219.54					
TOTALS:	5,782.00	160,079.55		0.00			17457.78	57538.56			23,368.12	11894.11

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

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

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 6

PAY PERIOD BEGINNING: 2/10/2024

PAY PERIOD ENDING: 2/23/2024

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
110-5010	624.38	624.38	0.00	0.00	0.00	0.00	43.71	47.76	532.91
110-5020	6,159.46	5,960.96	0.00	198.50	0.00	0.00	536.47	722.00	4,900.99
110-5030	4,730.40	4,409.33	0.00	321.07	0.00	0.00	572.06	927.23	3,231.11
110-5040	6,169.00	5,691.59	0.00	477.41	0.00	0.00	554.29	892.22	4,722.49
110-5050	6,329.48	6,088.73	0.00	240.75	0.00	0.00	932.01	796.10	4,601.37
110-5060	4,855.48	4,729.24	0.00	107.01	19.23	0.00	448.98	721.85	3,684.65
110-5070	4,088.80	2,271.91	0.00	121.35	1,695.54	0.00	449.06	676.87	2,962.87
110-5081	1,577.52	1,577.52	0.00	0.00	0.00	0.00	146.41	198.35	1,232.76
110-5082	1,577.52	1,577.52	0.00	0.00	0.00	0.00	185.32	174.94	1,217.26
110-5083	3,861.52	3,615.42	0.00	246.10	0.00	0.00	424.92	601.13	2,835.47
110-5084	1,859.60	1,859.60	0.00	0.00	0.00	0.00	171.28	330.10	1,358.22
110-5120	1,607.25	1,435.81	0.00	171.44	0.00	0.00	243.81	195.39	1,168.05
110-5150	2,268.45	2,268.45	0.00	0.00	0.00	0.00	381.90	150.80	1,735.75
110-5170	31,856.84	26,470.30	683.64	2,465.42	2,237.48	0.00	3,138.59	4,770.97	23,947.28
110-5171	23,795.17	17,948.09	325.61	975.20	4,546.27	0.00	2,727.78	3,497.95	17,569.44
110-5180	2,641.77	2,564.68	0.00	77.09	0.00	0.00	296.98	234.09	2,110.70
110-5181	3,043.00	2,788.12	0.00	254.88	0.00	0.00	254.01	315.47	2,473.52
110-5200	2,800.21	2,800.21	0.00	0.00	0.00	0.00	352.64	499.66	1,947.91
110-5220	3,477.39	2,670.39	0.00	807.00	0.00	0.00	405.33	562.84	2,509.22
121-5121	9,336.65	7,913.27	0.00	1,423.38	0.00	0.00	1,273.54	1,368.96	6,694.15
122-5122	8,697.25	8,222.10	0.00	475.15	0.00	0.00	626.94	1,223.52	6,846.79
123-5123	7,157.47	6,818.53	0.00	338.94	0.00	0.00	649.42	1,136.47	5,371.58
124-5124	6,963.05	6,963.05	0.00	0.00	0.00	0.00	682.45	1,058.77	5,221.83
140-5140	1,990.39	1,875.00	0.00	0.00	115.39	0.00	155.71	334.56	1,500.12
140-5142	1,875.00	1,712.50	0.00	162.50	0.00	0.00	274.51	330.19	1,270.30
144-5141	1,850.25	1,652.89	0.00	197.36	0.00	0.00	129.52	271.73	1,449.00
145-5140	1,970.25	1,970.25	0.00	0.00	0.00	0.00	320.19	458.48	1,191.58
500-5130	6,916.00	6,727.02	0.00	188.98	0.00	0.00	1,079.95	869.72	4,966.33
TOTALS	160,079.55	141,206.86	1,009.25	9,249.53	8,613.91	0.00	17,457.78	23,368.12	119,253.65

REGULAR INPUT: 96

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 95

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 2/24/24
 CHECK DATED 3/6/24

GROSS	\$ 191,270.92	
NET	\$ 141,670.46	
EMPLOYEES' FICA	\$ 13,956.38	
EMPLOYER'S FICA	\$ 13,956.38	
FEDERAL WITHHOLDING	\$ 17,363.35	1
TOTAL TAXES	<u>\$ 45,276.11</u>	24/03 45,276.11

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 1,089.61	
AFLAC	\$ 225.98	SS 22622.16
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 5,904.34	MED 5290.60
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,930.43	FED 17363.35
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,066.95	
LIFE	\$ 1,408.56	03/08/24
MEALS	\$ 1,654.60	Acknowl# _____
MISC	\$ 1,547.87	
HELPING HANDS OF LFD	\$ 9.00	
IRA'S AND RETIREMENT LOANS	\$ 2,443.39	
 TOTAL DEDUCTIONS	 <u>\$ 18,280.73</u>	

TOTAL NET PR AND TAXES \$ 186,946.57

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY:	AMOUNT \$186,946.57
ADMINISTRATOR	COUNTY JUDGE
2024	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 2/24/24

Run Date: 02/28/24
 Time: 15:56

LAME HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 02/11/24 - 02/24/24 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	3696.00	N	N	N	66450.00	A/R	379.28	A/R-2	60.00	A/R-3	2.50
1	REGULAR PAY	1285.50	N	N	N	48238.34	AFLAC	225.98	CAFE-C	288.59	CAFE-D	435.31
1	REGULAR PAY	469.25	N	Y	N	11030.89	CAFE-G	124.31	CAFE-H	5056.13	CAFE-L	1294.80
1	REGULAR PAY	66.50	Y	N	N	2374.34	CAFE-N	362.51	CAFE-U	100.00	CAFE-V	185.43
1	REGULAR PAY	52.50	Y	Y	N	1963.37	CONSEC	568.36	COSTCO		DENTAL	987.69
2	SHIFT 2	447.25	N	N	N	10906.32	EMPFND	16.00	FEDTAX	17363.35	FICA-M	2645.30
2	SHIFT 2	4.00	N	N	N	40.00	FICA-O	11311.08	FITNES		FORTDB	
2	SHIFT 2	167.75	N	Y	N	4960.69	FOUNDA		FUTA		GARN	598.53
2	SHIFT 2	13.50	N	Y	N	537.71	GIFTSH	440.40	GS TAX	14.19	HHANDS	9.00
2	SHIFT 2	59.75	Y	N	N	1862.46	IRA	754.10	LEGAL	77.70	LIBERT	404.21
2	SHIFT 2	19.75	Y	Y	N	870.64	LIFE	24.79	LOAN	521.19	MASA	82.50
2	SHIFT 2	10.50	Y	Y	N	607.85	MEALS		MDREI		MISC-1	
3	SHIFT 3	265.75	N	N	N	7312.83	MISC-2		MISC-3		MISC-4	
3	SHIFT 3	159.25	N	Y	N	5420.07	MONY		N FARM	660.94	NATL W	
3	SHIFT 3	50.50	Y	N	N	2139.10	NEWYOR	520.52	NFC		Other	
3	SHIFT 3	14.50	Y	Y	N	839.41	PARTY		PHONE		RELAY	
B	CALL BACK	35.00	N	1	N	1257.30	RESERV		RHC AR	647.83	S FARM	202.31
C	ON CALL	1887.50	N	1	N	5662.50	STUDEN		TEAMBU	63.00	TEXAS	
I	HEALTH INS ALLOWANCE		N	N	N	975.00	TSA-A	1168.10	TSHIRT		U.T.A.	11.88
R	RETRO PAY		N	N	N	16.00	UNIFOR	338.05	UNITED		VISION	
S	EXTENDED TIME OFF	16.00	N	N	N	420.32						
S	EXTENDED TIME OFF	33.00	N	1	N	426.36						
V	PAID TIME OFF	-13.00	N	N	N	-376.16						
V	PAID TIME OFF	878.55	N	1	N	17043.38						
e	EDUCATION	6.00	N	1	N	292.20						
*----- Grand Totals: 9625.30 ----- (Gross: 191270.92						Deductions: 47945.86 Net: 143325.06)						
Checks Count:- FT 90 FT 7 Other 6 Female 91 Male 12 Credit						OverAmt 23 ZeroNet Term Total: 103						