

CC

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MARCH 22, 2024 - \$159,417.03

LAMB HEALTHCARE CENTER PAYROLL ENDING MARCH 23, 2024 - \$201,626.00

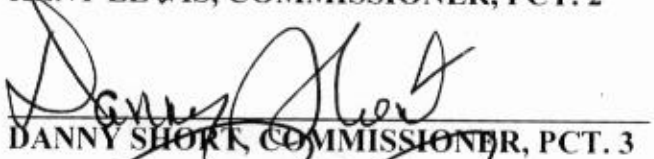
COMMISSIONER'S COURT DATE APRIL 8, 2024

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 8th DAY OF April, 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

ALL
ALL NO#: 01
PERIOD BEGINNING: 3/30/2024
PERIOD ENDING: 3/21/2024

PRELIMINARY

CALC. CT.: 2

*** TAXABLE TOTALS ***

-----EARNINGS-----		-----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
HRS	AMOUNT	DESC	AMOUNT	CD	ASSY	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
0.00	30,932.70			100	RET	10926.82	21900.41	FED W/H	143,902.11	11,620.09	
0.00	4,042.00			106	SECBN	75.00		FICA	154,903.93	9,604.06	9604.06
0.00	5,889.91			107	SECBN	100.00		MEDI	154,903.93	2,246.13	2246.13
3,224.75	60,978.45			200	HEALT	248.35	33646.69				
T 0.00	961.54			203	CSCD		1663.90				
1,359.75	29,574.65			204	HLTH	418.70					
49.00	0.00			300	NFC	728.92					
59.00	0.00			301	NFC A	30.00					
383.25	6,433.29			305	AFATX	17.94					
91.75	2,534.13			306	AFBIX	392.54					
0.00	510.56			400	NFL	148.78					
413.46	7,266.10			406	NYL	783.88					
56.09	1,012.08			407	LIFE	2.19					
7.50	120.38			408	LIFE	12.97					
45.16	923.30			500	MDREI	1327.49					
5.29	122.57			601	VISIO	94.32					
0.00	0.00			602	VISIO	44.28					
0.00	19.23			603	VISIC	63.00					
0.00	969.23			606	DENTA	686.40					
0.00	6,693.59			607	DENTL	292.32					
8.97	0.00			608	DENTL	72.02					
27.13	431.32			611	VISIO	9.92					
19.88	0.00			612	VISIC	2.31					
5.50	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					
				700	CS	146.31					
				705	CS	280.62					
				751	PTAX	150.00					
				999	MISC	219.54					
ALS: 5,756.38	159,417.03		0.00			17424.35	57011.00			23,470.28	11850.19

-----DEPARTMENT RECAP-----											
P NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET		

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 3/09/2024

PAY PERIOD ENDING: 3/22/2024

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
110-5010	743.31	743.31	0.00	0.00	0.00	0.00	52.03	56.87	634.41
110-5020	6,474.33	5,661.82	0.00	812.51	0.00	0.00	648.66	764.46	5,061.01
110-5030	4,730.40	4,730.40	0.00	0.00	0.00	0.00	572.06	923.23	3,231.11
110-5040	5,556.85	5,329.82	0.00	227.03	0.00	0.00	551.13	840.35	4,165.37
110-5050	6,250.52	5,511.52	0.00	739.00	0.00	0.00	926.49	790.40	4,533.63
110-5060	3,455.23	3,432.09	0.00	3.91	19.23	0.00	274.66	555.67	2,624.90
110-5070	4,088.80	1,022.98	0.00	1,370.28	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	3,749.17	0.00	112.35	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	1,603.26	1,296.52	0.00	310.74	0.00	0.00	243.81	235.05	1,128.40
110-5150	2,268.46	2,092.83	0.00	175.63	0.00	0.00	381.90	150.80	1,735.76
110-5170	29,243.48	25,610.54	793.09	898.52	1,941.32	0.00	2,873.51	4,434.96	21,935.01
110-5171	25,226.98	18,033.65	1,741.04	1,036.85	4,415.44	0.00	2,828.02	3,817.38	18,581.58
110-5180	2,421.57	2,495.60	0.00	425.93	0.00	0.00	316.56	253.50	2,349.51
110-5181	3,048.01	2,249.44	0.00	793.57	0.00	0.00	254.01	315.47	2,473.53
110-5200	4,200.46	4,051.10	0.00	149.36	0.00	0.00	526.96	680.84	2,992.66
110-5220	3,477.40	2,739.80	0.00	737.60	0.00	0.00	405.33	573.53	2,498.54
121-5121	9,336.66	8,263.02	0.00	1,073.64	0.00	0.00	1,273.54	1,368.96	6,694.16
122-5122	8,687.26	8,327.08	0.00	370.18	0.00	0.00	626.94	1,223.52	6,846.80
123-5123	7,157.45	7,048.14	0.00	109.32	0.00	0.00	649.40	1,136.47	5,371.56
124-5124	7,459.54	7,276.18	0.00	183.36	0.00	0.00	682.45	1,096.75	5,680.34
40-5140	1,990.39	1,875.00	0.00	0.00	115.39	0.00	155.71	334.56	1,500.12
40-5142	1,875.00	1,706.25	0.00	168.75	0.00	0.00	274.51	330.19	1,270.30
44-5141	1,850.26	1,739.24	0.00	111.02	0.00	0.00	129.52	271.73	1,449.01
45-5140	1,970.25	1,970.25	0.00	0.00	0.00	0.00	320.19	458.48	1,191.58
00-5130	6,816.00	6,849.84	0.00	66.16	0.00	0.00	1,079.95	869.72	4,966.33
TOTALS	159,413.03	138,820.23	2,534.13	9,875.75	8,186.92	0.00	17,424.35	23,470.28	118,522.40

REGULAR INPUT: 95 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 95

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

3/23/24

4/3/24

GROSS	\$ 205,405.64	
NET	\$ 153,169.72	
EMPLOYEES' FICA	\$ 14,968.96	
EMPLOYER'S FICA	\$ 14,968.96	1
FEDERAL WITHHOLDING	\$ 18,518.36	24/06
TOTAL TAXES	\$ 48,456.28	48,456.28

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 832.87	SS 24263.40
AFLAC	\$ 225.98	MED 5674.52
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,536.54	FED 18518.36
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,950.05	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,066.95	
LIFE	\$ 1,378.24	04/05/24
MEALS	\$ 1,569.14	Acknowl# _____
MISC	\$ 1,261.65	
HELPING HANDS OF LFD	\$ 8.00	
IRA'S AND RETIREMENT LOANS	\$ 2,544.45	
 TOTAL DEDUCTIONS	 \$ 18,373.87	

TOTAL NET PR AND TAXES \$ 201,626.00

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$201626.00
ADMINISTRATOR _____	COUNTY JUDGE _____
2024	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 3/23/24

Run Date: 03/27/24
Time: 18:26

LAME HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/10/24 - 03/23/24 Run# 1

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Final Summary

Pay Code Summary						Deductions Summary					
PayCd	Description	Hrs	OT	SH	NE	HC	CB	Gross	Code	Amount	
1	REGULAR PAY	4190.50	N		N	N		77839.99	A/R	250.00	A/R-2
1	REGULAR PAY	1194.00	N		N	N	N	45579.15	APLAC	212.07	CAFE-C
1	REGULAR PAY	437.50	N		Y	N		11244.23	CAFE-G	170.69	CAFE-H
1	REGULAR PAY	82.50	Y		N	N		2779.94	CAFE-N	362.51	CAFE-U
1	REGULAR PAY	52.75	Y		Y	N		2205.85	CONSEC	568.36	COSTCO
2	SHIFT 2	484.50	N		N	N		12559.26	EMPFND	15.00	FEDTAX
2	SHIFT 2	145.50	N		Y	N		4345.81	FICA-O	12131.70	FITNES
2	SHIFT 2	69.25	Y		N	N		3221.47	FOUNDA		FUTA
2	SHIFT 2	34.75	Y		Y	N		1427.62	GIFTSH	206.89	GS TAX
3	SHIFT 3	191.25	N		N	N		5003.43	IRA	655.44	LEGAL
3	SHIFT 3	153.50	N		Y	N		4789.14	LIFE	16.47	LOAN
3	SHIFT 3	43.50	Y		N	N		2015.01	MEALS	2024.20	MEDREI
3	SHIFT 3	42.00	Y		Y	N		2274.39	MISC-2		MISC-3
B	CALL BACK	42.25	N	1	N	N	Y	1815.41	MONTY		N FARM
C	ON CALL	1856.00	N	1	N	N		5568.00	NEWYOR	533.02	NFC
F	FUNERAL LEAVE	12.00	N	1	N	N		354.72	PARTY		PHONE
I	HEALTH INS ALLOWANCE		N		N	N	N	975.00	RESERV		RHC AR
S	EXTENDED TIME OFF	14.53	N	1	N	N		419.08	STUDEN		TEAMBU
V	PAID TIME OFF	874.14	N	1	N	N		20895.08	TSA-A	1177.98	TSHIRT
e	EDUCATION	3.00	N	1	N	N		93.06	UNIFOR	298.74	UNITED
Grand Totals: 9923.42								Gross: 205405.54	Deductions: 52235.92	Net: 153169.72	
Checks Count: - FT 95 PT 7 Other 5 Female 94 Male 13 Credit								OverAmt 25 ZeroNet	Term	Total: 107	