CC

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING APRIL 5, 2024 - $**163,798.38**

LAMB HEALTHCARE CENTER PAYROLL ENDING APRIL 6, 2024 - $**203,281.53**

COMMISSIONER'S COURT DATE APRIL 22, 2024

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 22 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

T: ALL

ROLL NO#: 01 PRELIMINARY CALC. CT.: 7

PERIOD BEGINNING: 3/23/2024

PERIOD ENDING: 4/05/2024

*** 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	11208.08	22464.16	FED W/H	147,945.00	12,340.14	
L	0.00	4,042.00			106 SECBN	75.00		FICA	159,228.08	9,872.19	9872.19
P	0.00	5,889.91			107 SECBN	100.00		MEDI	159,228.08	2,308.79	2308.79
G	3,370.75	63,124.75			200 HEALT	248.35	33646.69				
ANT	0.00	961.54			203 CSCD		1663.90				
	1,355.50	29,590.32			204 HLTH	418.70					
2	41.25	0.00			300 NFC	728.92					
3	66.75	0.00			301 NFC A	30.00					
	350.00	6,114.49			305 AFATX	50.14					
	96.50	2,771.98			306 AFBTX	430.04					
RT	0.00	510.56			310 CANCR	40.64					
	218.38	4,117.26			400 NFL	177.20					
C	57.12	1,029.74			406 NYL	804.88					
CK	52.88	991.29			407 LIFE	2.16					
TO	0.00	1,000.00			408 LIFE	12.97					
LL	0.00	2,475.00			459 FTBRN		329.16				
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	1306.99					
C	0.00	400.00			601 VISIO	94.08					
C	0.00	519.23			602 VISIO	44.22					
S	0.00	969.23			603 VISIO	63.00					
PP	0.00	6,695.59			606 DENTA	686.40					
OP	6.99	0.00			607 DENTL	292.25					
	25.88	481.89			608 DENTL	72.01					
	14.26	0.00			611 VISIO	9.90					
S	55.00	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	68.94					
					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					
TALS:	5,711.26	163,798.38		0.00		17844.37	58107.71			24,521.12	12180.98

DEPARTMENT RECAP

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

DEPT: ALL

PAYROLL NO#: 01 PRELIMINARY CALC. CT.: 7

PAY PERIOD BEGINNING: 3/23/2024

PAY PERIOD ENDING: 4/05/2024

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	794.28	794.28	0.00	0.00	0.00	0.00	55.60	60.77	677.91
010-5020	6,342.44	5,893.44	0.00	399.00	50.00	0.00	639.42	744.33	4,958.69
010-5030	4,830.40	4,614.96	0.00	115.44	100.00	0.00	579.06	950.66	3,300.68
010-5040	5,602.01	5,320.35	0.00	281.66	0.00	0.00	554.29	848.85	4,198.87
010-5050	6,329.50	6,080.14	0.00	249.36	0.00	0.00	932.00	796.11	4,601.39
010-5060	3,913.23	3,436.00	0.00	0.00	477.23	0.00	306.72	679.77	2,926.74
010-5070	3,019.49	1,058.25	0.00	115.70	1,845.54	0.00	348.45	554.56	2,116.48
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	3,861.52	0.00	0.00	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	1,387.59	0.00	219.66	50.00	0.00	247.31	244.45	1,165.49
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	30,900.61	26,533.86	1,193.11	530.28	2,643.36	0.00	2,953.15	4,735.31	23,212.15
010-5171	25,064.81	17,579.75	1,578.87	1,490.75	4,415.44	0.00	2,816.57	3,725.27	18,522.97
010-5180	2,659.26	2,312.53	0.00	346.73	0.00	0.00	298.20	235.44	2,125.62
010-5181	3,043.02	2,103.19	0.00	939.83	0.00	0.00	254.01	315.48	2,473.53
010-5200	4,666.32	4,121.11	0.00	79.35	465.86	0.00	559.57	806.21	3,300.54
010-5220	3,547.39	3,364.71	0.00	112.68	70.00	0.00	410.22	586.26	2,550.91
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	9,132.37	0.00	204.28	190.00	0.00	1,286.81	1,404.06	6,835.78
022-5122	8,655.54	8,091.46	0.00	409.08	155.00	0.00	630.82	1,220.06	6,804.66
023-5123	7,812.45	6,740.39	0.00	417.06	655.00	0.00	695.27	1,295.09	5,822.09
024-5124	7,832.22	7,024.90	0.00	152.32	655.00	0.00	728.29	1,198.38	5,905.55
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	1,743.75	0.00	131.25	50.00	0.00	278.00	339.59	1,307.41
144-5141	1,900.25	1,603.55	0.00	246.70	50.00	0.00	133.02	281.13	1,486.10
145-5140	2,020.25	1,838.90	0.00	131.35	50.00	0.00	323.67	467.89	1,228.69
600-5130	7,196.01	6,868.31	0.00	47.70	280.00	0.00	1,099.43	945.55	5,151.03
TOTALS	163,798.38	140,663.40	2,771.98	6,620.18	13,742.82	0.00	17,844.37	24,521.12	121,432.89

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

LAMB HEALTHCARE CENTER
PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING	4/6/24
CHECK DATED	4/17/24

GROSS	$	206,632.98	
NET	$	153,837.47	
EMPLOYEES' FICA	$	15,063.72	
EMPLOYER'S FICA	$	15,063.72	1
FEDERAL WITHHOLDING	$	19,316.62	24/06
TOTAL TAXES	**$**	**49,444.06**	**49,444.06**

DEDUCTIONS:			
A/R - HOSPITAL AND RHC	$	723.04	SS 24416.96
AFLAC	$	212.07	MED 5710.48
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	$	6,541.76	FED 19316.62
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	$	3,180.62	
CONSECO,UTA,LIBERTY NAT'L,MASA	$	1,062.45	
LIFE	$	1,362.86	04/19/24
MEALS	$	1,759.85	Acknowl#________
MISC	$	1,119.73	
HELPING HANDS OF LFD	$	7.00	
IRA'S AND RETIREMENT LOANS	$	2,445.79	
TOTAL DEDUCTIONS	$	18,415.17	

TOTAL NET PR AND TAXES $ 203,281.53

LAMB HEALTHCARE CENTER

CODE NO. 10-190-________

APPROVED BY: AMOUNT $203,281.53

ADMINISTRATOR COUNTY JUDGE

________ 2024

VENDOR ID________ VENDOR INVOICE

INVOICE ID ________ # PPE 4/6/24

Final Summary

Pay Code Summary / Deductions Summary

PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY	4245.75	N		N	N		77519.49	A/R	203.91	A/R-2	55.00	A/R-3	2.50
1	REGULAR PAY	1281.00	N		N	N	N	48599.85	AFLAC	212.07	CAFE-C	256.39	CAFE-D	435.31
1	REGULAR PAY	451.75	N		Y	N		11655.75	CAFE-G	170.69	CAFE-H	5679.37	CAFE-L	1311.37
1	REGULAR PAY	61.00	Y		N	N		2004.28	CAFE-N	355.51	CAFE-U	400.00	CAFE-V	175.57
1	REGULAR PAY	61.75	Y		Y	N		2173.01	CONSEC	568.36	COSTCO		DENTAL	938.17
2	SHIFT 2	474.25	N		N	N		11979.78	EMPFND	15.00	FEDTAX	19316.62	FICA-M	2855.24
2	SHIFT 2	151.00	N		Y	N		4328.18	FICA-O	12208.48	FITNES		FORTDB	
2	SHIFT 2	65.75	Y		N	N		2245.22	FOUNDA		FUTA		GARN	425.45
2	SHIFT 2	20.75	Y		Y	N		1064.60	GIFTSH	174.01	GS TAX	7.76	HHANDS	7.00
3	SHIFT 3	245.75	N		N	N		6239.53	IRA	655.44	LEGAL	77.70	LIBERT	404.21
3	SHIFT 3	147.00	N		Y	N		4836.99	LIFE	16.47	LOAN	621.65	MASA	78.00
3	SHIFT 3	31.00	Y		N	N		1226.09	MEALS	1759.85	MEDREI		MISC-1	
3	SHIFT 3	27.25	Y		Y	N		1577.50	MISC-2		MISC-3		MISC-4	
B	CALL BACK	33.50	N	1	N	N	Y	1297.78	MONY		N FARM	645.56	NATL W	
B	CALL BACK	3.00	Y	1	N	N	Y	202.50	NEWYOR	533.02	NFC		Other	
C	ON CALL	1814.00	N	1	N	N		5442.00	PARTY		PHONE	25.00	RELAY	
I	HEALTH INS ALLOWANCE		N		N	N	N	1012.50	RESERV		RHC AR	461.63	S FARM	167.81
J	JURY DUTY	8.00	N	1	N	N		240.00	STUDEN		TEAMBU	61.00	TEXAS	
P	PHONE ALLOWANCE		N		N	N	N	75.00	TSA-A	1168.70	TSHIRT	20.80	U.T.A.	11.88
S	EXTENDED TIME OFF	60.53	N	1	N	N		939.35	UNIFOR	313.01	UNITED		VISION	
V	PAID TIME OFF	18.50	N		N	N	N	550.70						
V	PAID TIME OFF	740.55	N	1	N	N		20434.13						
e	EDUCATION	28.25	N	1	N	N		988.75						

Grand Totals: 9970.33 ------- (Gross: 206632.98 Deductions: 52795.51 Net: 153837.47)

Checks Count:- FT 96 PT 7 Other 4 Female 94 Male 13 Credit OverAmt 27 ZeroNet Term Total: 107