

CC

PAYROLL PAYABLES

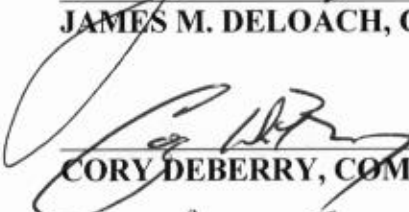
LAMB COUNTY PAYROLL ENDING APRIL 19, 2024 - \$157,822.62

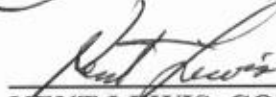
LAMB HEALTHCARE CENTER PAYROLL ENDING APRIL 20, 2024 - \$193,892.70

COMMISSIONER'S COURT DATE MAY 13, 2024

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 13 DAY OF MAY, 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

DEPT: ALB

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 4/06/2024

PAY PERIOD ENDING: 4/19/2024

PRELIMINARY

CALC. CT.: 2

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	30,932.70			100	RET	10795.99	21638.20	FED W/H	142,563.61	11,491.34	
SAL	0.00	4,042.00			106	SECBN	75.00		FICA	153,436.60	9,513.11	9513.11
APP	0.00	5,889.91			107	SECBN	100.00		MEDI	153,436.60	2,224.88	2224.88
REG	3,206.50	60,131.29			200	HEALT	248.35	33209.72				
GRANT	0.00	961.54			203	CSCD		1663.90				
LE	1,409.50	30,419.59			204	HLTH	418.70					
LE2	70.75	0.00			300	NFC	728.92					
LE3	37.25	0.00			301	NFC A	30.00					
PT	361.00	6,297.89			305	AFATX	17.94					
OT	87.50	2,498.75			306	AFBTX	392.54					
CERT	0.00	510.56			400	NFL	148.78					
PL	217.12	4,056.37			406	NYL	783.88					
VAC	58.10	1,178.38			407	LIFE	2.19					
HOL	15.50	303.25			408	LIFE	12.97					
SICK	42.40	866.83			500	MDREI	1200.41					
FMLA	75.00	1,332.00			601	VISIO	94.32					
	0.00	0.00			602	VISIO	44.28					
SPC	0.00	19.23			603	VISIO	63.00					
STS	0.00	969.23			606	DENTA	686.40					
SUPP	0.00	6,695.59			607	DENTL	292.32					
LWOP	26.25	0.00			608	DENTL	72.02					
CT	36.63	717.51			611	VISIO	9.92					
CE	19.88	0.00			612	VISIO	2.31					
CES	12.75	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	AC&D	7.50					
					702	CS	146.31					
					705	CS	280.62					
					751	PTAX	150.00					
					999	MISC	219.54					
TOTALS:	5,676.13	157,822.62		0.00			17166.44	56511.82			23,229.33	11737.99

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

EFT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 4/06/2024

PAY PERIOD ENDING: 4/19/2024

-----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	6,222.45	5,966.17	0.00	256.28	0.00	0.00	631.03	728.94	4,862.48
110-5030	4,730.40	4,715.97	0.00	14.43	0.00	0.00	572.06	927.23	3,231.11
110-5040	5,515.46	5,245.61	0.00	269.85	0.00	0.00	548.23	802.89	4,164.34
110-5050	6,178.08	5,890.78	0.00	287.30	0.00	0.00	921.41	770.44	4,486.23
110-5060	3,455.23	3,330.36	0.00	105.64	19.23	0.00	274.66	555.67	2,624.90
110-5070	2,753.79	1,012.39	0.00	45.86	1,695.54	0.00	228.53	527.04	1,998.22
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	3,733.12	0.00	128.40	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	1,585.82	0.00	21.43	0.00	0.00	243.81	235.05	1,128.39
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	30,599.42	25,117.44	1,631.00	1,909.66	1,941.32	0.00	2,932.18	4,629.52	23,037.72
110-5171	24,353.69	18,747.19	867.75	323.31	4,415.44	0.00	2,766.88	3,651.30	17,935.51
110-5180	2,893.60	2,756.07	0.00	137.53	0.00	0.00	314.61	253.37	2,325.62
110-5181	3,043.02	2,818.96	0.00	224.06	0.00	0.00	254.01	315.48	2,473.53
110-5200	4,200.46	4,177.12	0.00	23.34	0.00	0.00	526.96	680.84	2,992.66
110-5220	3,477.39	2,083.77	0.00	1,393.62	0.00	0.00	405.33	373.53	2,498.53
121-5121	9,336.66	7,420.60	0.00	1,916.06	0.00	0.00	1,273.54	1,368.96	6,694.16
122-5122	8,592.28	8,304.98	0.00	287.30	0.00	0.00	619.59	1,205.73	6,766.96
123-5123	7,157.47	6,859.83	0.00	297.64	0.00	0.00	649.42	1,136.47	5,371.58
124-5124	7,216.16	6,734.84	0.00	481.32	0.00	0.00	682.45	1,078.13	5,455.58
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	1,718.75	0.00	156.25	0.00	0.00	274.51	330.19	1,270.30
144-5141	1,850.25	1,850.25	0.00	0.00	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	6,740.94	0.00	175.06	0.00	0.00	1,079.95	881.59	4,954.46
TOTALS	157,822.62	138,682.61	2,498.75	8,454.34	8,186.92	0.00	17,166.44	23,229.33	117,426.85

REGULAR INPUT: 94

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 94

LAMB HEALTHCARE CENTER
PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

4/20/24

5/1/24

GROSS	\$ 197,636.13	
NET	\$ 148,058.61	
EMPLOYEES' FICA	\$ 14,383.67	
EMPLOYER'S FICA	\$ 14,383.67	1
FEDERAL WITHHOLDING	\$ 17,066.75	24/06
TOTAL TAXES	<u>\$ 45,834.09</u>	<u>45,834.09</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 632.03	SS 23314.72
AFLAC	\$ 212.07	MED 5452.62
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,452.74	FED 17066.75
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,161.54	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,031.91	
LIFE	\$ 1,169.44	05/03/24
MEALS	\$ 1,815.01	Acknowl# _____
MISC	\$ 1,199.77	
HELPING HANDS OF LFD	\$ 7.00	
IRA'S AND RETIREMENT LOANS	\$ 2,445.59	
 TOTAL DEDUCTIONS	 <u>\$ 18,127.10</u>	

TOTAL NET PR AND TAXES **\$ 193,892.70**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$193,892.70
ADMINISTRATOR _____	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 4/20/24

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 04/07/24 - 04/20/24 Run# 1

Final Summary

Pay Code Summary							Deductions Summary			
PayCd	Description	Hrs	OT	SE	WE	BO	CB	Gross	Code	Amount
1	REGULAR PAY	4206.00	N		N	N		78103.54	A/R	127.08 A/R-2
1	REGULAR PAY	1292.00	N		N	N	N	49378.13	AFLAC	212.07 CAFE-C
1	REGULAR PAY	456.75	N		Y	N		11557.66	CAFE-G	170.69 CAFE-H
1	REGULAR PAY	110.00	Y		N	N		3845.04	CAFE-N	355.51 CAFE-U
1	REGULAR PAY	20.25	Y		Y	N		937.61	CONSEC	568.36 COSTCO
2	SHIFT 2	519.25	N		N	N		13049.82	EMPFND	15.00 FEDTAX
2	SHIFT 2	157.00	N		Y	N		4142.75	FICA-O	11657.36 FITNES
2	SHIFT 2	56.25	Y		N	N		2046.66	FOUNDA	FUTA
2	SHIFT 2	18.25	Y		Y	N		874.65	GIFTSH	109.58 GS TAX
3	SHIFT 3	252.50	N		N	N		6185.24	IRA	658.14 LEGAL
3	SHIFT 3	140.75	N		Y	N		3738.35	LIFE	16.47 LOAN
3	SHIFT 3	48.75	Y		N	N		2020.39	MEALS	1815.01 MEDREI
3	SHIFT 3	29.00	Y		Y	N		1492.05	MISC-2	MISC-3
3	CALL BACK	42.25	N	1	N	N	Y	1614.86	MCNY	N FARM
B	CALL BACK	2.00	N	2	N	N	Y	54.12	NEWYOR	533.02 NFC
C	ON CALL	120.00	N		N	N	N	360.00	PARTY	PHONE
C	ON CALL	1862.45	N	1	N	N		5587.35	RESERV	RHC AR
I	HEALTH INS ALLOWANCE				N	N	N	1087.50	STUDEN	TEAMBU
S	EXTENDED TIME OFF	100.03	N	1	N	N		1457.73	TSA-A	1165.80 TSHIRT
V	PAID TIME OFF	461.89	N	1	N	N		10102.68	UNIFOR	118.36 UNITED
Grand Totals: 9895.37								Gross: 197636.13	Deductions: 49577.52	Net: 148058.61
Checks Count:- PT 96 FT 7 Other 3 Female 93 Male 13 Credit								OverAmt 25	ZeroNet	Term Total: 106