

CC

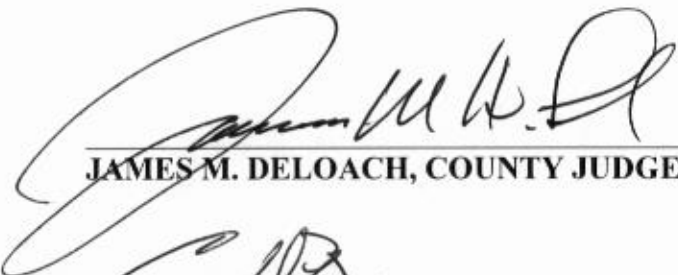
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MAY 03, 2024 - \$163,203.60

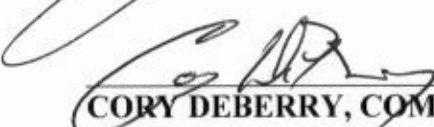
LAMB HEALTHCARE CENTER PAYROLL ENDING MAY 04, 2024 - \$200,673.90

COMMISSIONER'S COURT DATE MAY 24, 2024

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 24 DAY OF MAY, 2024



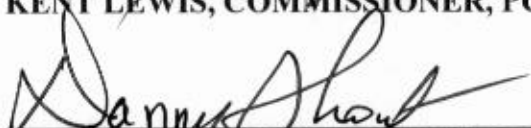
JAMES M. DELOACH, COUNTY JUDGE



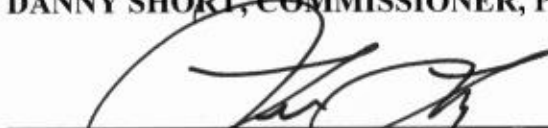
CORY DEBERRY, COMMISSIONER, PCT.1



KENT LEWIS, COMMISSIONER, PCT. 2



DANNY SHORT, COMMISSIONER, PCT. 3



LEE LOGAN, COMMISSIONER, PCT.4

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 3

PAY PERIOD BEGINNING: 4/20/2024

PAY PERIOD ENDING: 5/03/2024

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABEV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	30,932.70			100	RET	11155.06	22357.87	FED W/H	147,509.82	12,396.72	
SAL	0.00	2,650.00			106	SECBN	75.00		FICA	158,739.88	9,841.93	9841.93
APP	0.00	5,889.91			107	SECBN	100.00		MEDI	158,739.88	2,301.69	2301.69
REG	3,250.50	61,322.36			200	HEALT	248.35	33209.72				
GRANT	0.00	961.54			203	CSCD		1663.90				
LE	1,370.00	29,539.60			204	HLTH	418.70					
LE2	56.00	0.00			300	NFC	728.92					
LE3	48.00	0.00			301	NFC A	30.00					
PT	371.25	6,462.26			305	AFATX	50.14					
OT	81.00	2,338.22			306	AFBTX	430.04					
CERT	0.00	510.56			310	CANCR	40.64					
PL	252.61	4,466.22			400	NFL	177.20					
VAC	92.58	1,816.21			406	NYL	804.88					
HOL	6.25	94.07			407	LIFE	2.16					
SICK	37.13	779.93			408	LIFE	12.97					
FMLA	75.00	1,332.00			459	FTBRN		324.94				
AUTO	0.00	1,000.00			460	FTBRN		2.74				
CELL	0.00	2,475.00			461	FTBRN		1.06				
INS	0.00	1,030.90			500	MDREI	1200.41					
UNIF	0.00	150.00			601	VISIO	94.08					
	0.00	0.00			602	VISIO	44.22					
OFC	0.00	400.00			603	VISIO	63.00					
SPC	0.00	519.23			606	DENTA	686.40					
STS	0.00	969.23			607	DENTL	292.25					
SUPP	0.00	6,676.41			608	DENTL	72.01					
LWOP	28.29	0.00			611	VISIO	9.90					
TRAV	0.00	27.00			612	VISIO	2.30					
CT	49.89	860.25			615	STDIS	4.24					
CE	8.26	0.00			616	LTDIS	12.03					
CES	4.75	0.00			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	70.00					
TOTALS:	5,731.51	163,203.60		0.00			17385.23	57560.23			24,540.34	12143.62

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

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

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 3

PAY PERIOD BEGINNING: 4/20/2024

PAY PERIOD ENDING: 5/03/2024

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	641.37	641.37	0.00	0.00	0.00	0.00	44.90	49.06	547.41
010-5020	6,373.93	5,626.31	0.00	697.62	50.00	0.00	641.62	748.37	4,983.94
010-5030	4,830.41	4,542.81	0.00	187.60	100.00	0.00	579.06	950.66	3,300.69
010-5040	5,515.46	5,324.97	0.00	190.49	0.00	0.00	548.23	842.89	4,124.34
010-5050	6,175.92	5,613.90	0.00	562.02	0.00	0.00	921.25	770.08	4,484.59
010-5060	3,913.24	3,400.79	0.00	35.22	477.23	0.00	306.72	679.77	2,926.75
010-5070	2,903.80	836.02	0.00	222.24	1,845.54	0.00	233.77	553.86	2,116.17
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	1,548.32	0.00	58.93	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	31,562.90	24,718.86	1,973.18	2,227.50	2,643.36	0.00	3,005.16	4,843.96	23,713.78
010-5171	23,719.84	18,589.90	365.04	368.64	4,396.26	0.00	2,502.88	3,438.18	17,778.78
010-5180	2,914.60	2,416.12	0.00	498.48	0.00	0.00	316.08	304.97	2,293.55
010-5181	3,043.01	2,843.24	0.00	199.77	0.00	0.00	254.01	315.48	2,473.52
010-5200	4,666.32	3,864.40	0.00	336.06	465.86	0.00	559.57	806.21	3,300.54
010-5220	3,730.69	2,328.69	0.00	1,332.00	70.00	0.00	343.05	620.36	2,767.28
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	8,116.45	0.00	1,220.20	190.00	0.00	1,286.81	1,404.06	6,835.78
022-5122	8,511.65	8,157.75	0.00	198.90	155.00	0.00	620.35	1,330.77	6,560.13
023-5123	7,812.45	7,124.18	0.00	33.27	655.00	0.00	695.27	1,295.09	5,822.09
024-5124	8,075.60	7,175.56	0.00	245.04	655.00	0.00	728.29	1,216.99	6,130.32
140-5140	2,067.39	1,875.00	0.00	0.00	192.39	0.00	161.10	349.04	1,557.25
140-5142	1,925.00	1,543.75	0.00	331.25	50.00	0.00	278.00	339.59	1,307.41
144-5141	1,900.25	1,702.23	0.00	148.02	50.00	0.00	133.02	281.13	1,486.10
145-5140	2,020.25	1,970.25	0.00	0.00	50.00	0.00	323.67	467.89	1,228.69
600-5130	7,196.01	6,660.58	0.00	255.43	280.00	0.00	1,099.43	945.55	5,151.03
TOTALS	163,203.60	137,766.06	2,338.22	9,348.68	13,750.64	0.00	17,385.23	24,540.34	121,278.03

REGULAR INPUT: 96

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 96

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

5/4/24

5/15/24

GROSS	\$ 205,854.85	
NET	\$ 152,387.45	
EMPLOYEES' FICA	\$ 15,029.92	
EMPLOYER'S FICA	\$ 15,029.92	1
FEDERAL WITHHOLDING	\$ 18,226.61	24/06
TOTAL TAXES	<u>\$ 48,286.45</u>	<u>48,286.45</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 581.10	SS 24362.24
AFLAC	\$ 212.07	MED 5697.60
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,247.92	FED 18226.61
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,137.66	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,738.85	
LIFE	\$ 1,411.22	05/18/24
MEALS	\$ 1,530.52	Acknowl# _____
MISC	\$ 2,880.00	
HELPING HANDS OF LFD	\$ 7.00	
IRA'S AND RETIREMENT LOANS	\$ 2,464.53	
 TOTAL DEDUCTIONS	 <u>\$ 20,210.87</u>	

TOTAL NET PR AND TAXES

\$ 200,673.90

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$200,673.90
+ ADMINISTRATOR _____ 2024	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 5/4/24

Run Date: 05/08/24
Time: 18:11

LAME HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 04/21/24 - 05/04/24 Run# 1

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P2REG

Final Summary

-- PayCode Summary -----							*-- Deductions Summary -----*						
PayCd	Description	Hrs	OT	SE	WE	EO	CB	Gross	Code	Amount			
1	REGULAR PAY	4266.50	N		N	N		79346.12	A/R	126.67	A/R-2	61.67	A/R-3 9.16
1	REGULAR PAY	1241.00	N		N	N	N	46565.98	AFLAC	212.07	CAFE-C	270.05	CAFE-D 443.91
1	REGULAR PAY	478.50	N		Y	N		12080.01	CAFE-G	124.31	CAFE-H	5409.65	CAFE-L 1271.84
1	REGULAR PAY	3.00	N		Y	N	N	36.00	CAFE-N	355.51	CAFE-U	400.00	CAFE-V 172.14
1	REGULAR PAY	8.50	N	1	N	N		110.25	CONSEC	1250.92	COSTCO		DENTAL 938.17
1	REGULAR PAY	170.00	Y		N	N		6115.72	EMPFND	15.00	FEDTAX	18226.61	FICA-M 2948.80
1	REGULAR PAY	63.25	Y		Y	N		2305.48	FICA-O	12181.12	FITNES		PORTOB
2	SHIFT 2	550.75	N		N	N		13156.99	FOUNDA		FUTA		GARN 425.45
2	SHIFT 2	179.25	N		Y	N		4720.46	GIFTSH	244.15	GS TAX	49.74	HHANDS 7.00
2	SHIFT 2	73.00	Y		N	N		2694.82	IRA	653.60	LEGAL	77.70	LIBERT 398.05
2	SHIFT 2	24.25	Y		Y	N		1202.28	LIFE	16.47	LOAN	621.65	NASA 78.00
3	SHIFT 3	228.75	N		N	N		5163.88	MEALS	1530.52	MEDREI		MISC-1
3	SHIFT 3	160.75	N		Y	N		4363.59	MISC-2		MISC-3		MISC-4
3	SHIFT 3	54.50	Y		N	N		2168.48	MONY		N FARM	693.92	NATL W
3	SHIFT 3	48.00	Y		Y	N		2777.11	NEWYOR	533.02	NFC		Other 1050.00
3	CALL BACK	38.25	N	1	N	N	Y	1433.44	PARTY		PHONE	25.00	RELAY
3	CALL BACK	2.75	Y	1	N	N	Y	185.34	RESERV		RHC AR	383.60	S FARM 167.81
C	CN CALL	64.00	N		N	N	N	192.00	STUDEN		TEAMBU	106.00	TEXAS
C	CN CALL	2050.75	N	1	N	N		6152.25	TSA-A	1189.28	TSHIRT	871.80	U.T.A. 11.88
I	HEALTH INS ALLOWANCE				N	N	N	1012.50	UNIFOR	15.16	UNITED		VISION
P	PHONE ALLOWANCE				N	N	N	125.00					
R	RETRO PAY				N	N	N	64.00					
S	EXTENDED TIME OFF	45.75	N	1	N	N		1111.44					
V	PAID TIME OFF	25.00	N		N	N	N	1050.00					
V	PAID TIME OFF	445.00	N	1	N	N		11721.71					
----- Grand Totals: 10221.50 -----								Gross: 205854.85	Deductions: 53467.40		Net: 152387.45)		
Checks Count:- FT 96 PT 8 Other 4 Female 95 Male 13 Credit								OverAnt 24 ZeroNet		Term		Total: 108	