

CC

# PAYROLL PAYABLES

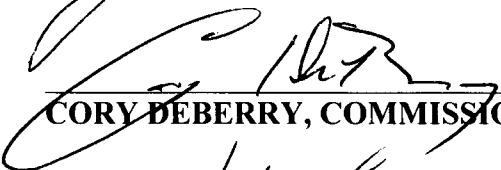
LAMB COUNTY PAYROLL ENDING DECEMBER 29, 2023 - \$161,542.17

LAMB HEALTHCARE CENTER PAYROLL ENDING DECEMBER 30, 2023 - \$210,984.74

## COMMISSIONER'S COURT DATE JANUARY 8, 2024

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

SPT: ALL \*

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 3

PAY PERIOD BEGINNING: 12/16/2023

PAY PERIOD ENDING: 12/29/2023

\*\*\* GRAND TOTALS \*\*\*

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CL	ABBV	EMPLOYEE	EMPLOYER	FDESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	30,932.70			100	RET	11109.45	22264.41	FED W/H	145,752.94	11,740.55	
AL	0.00	4,042.00			106	SECBN	75.00		FICA	156,936.39	9,730.09	9730.09
PP	0.00	5,889.91			107	SECBN	100.00		MEDI	156,936.39	2,275.61	2275.61
SG	3,241.00	61,350.17			200	HEALT	248.35	32772.75				
RANT	0.00	961.54			203	CSCD		1663.90				
1	1,437.25	31,671.44			204	HLTH	418.70					
32	48.75	0.00			300	NFC	728.92					
33	65.25	0.00			301	NFC A	30.00					
1	365.00	5,763.34			305	AFATX	17.94					
1	53.50	1,504.76			306	AFBTX	427.43					
DRT	0.00	537.49			400	NFL	148.78					
1	396.61	7,467.69			406	NYL	783.88					
AC	87.43	1,837.42			407	LIFE	2.19					
CK	65.78	1,278.11			408	LIFE	12.97					
	0.00	0.00			500	MDREI	1327.49					
PC	0.00	19.23			601	VISIO	90.39					
NS	0.00	969.23			602	VISIO	44.28					
JPP	0.00	6,910.95			603	VISIO	73.50					
VOP	12.00	0.00			606	DENTA	665.60					
RAV	0.00	37.00			607	DENTL	292.32					
1	19.89	369.20			608	DENTL	144.04					
1	40.88	0.00			611	VISIO	9.92					
3S	24.25	0.00			612	VISIO	2.31					
					615	STDIS	4.25					
					616	LTDIS	12.04					
					617	STDIS	3.62					
					618	LTDIS	10.26					
					620	DENTA	14.37					
					621	DENTA	63.96					
					623	DENTA	28.73					
					630	AD&D	7.50					
					702	CS	146.31					
					705	CS	283.62					
					751	PTAX	122.20					
TOTALS:	5,857.59	161,542.17		0.00			19479.12	56701.26			23,746.25	12035.70

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

SPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-5010	785.74	785.74	0.00	0.00	0.00	0.00	59.01	60.11	670.67

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 3

PAY PERIOD BEGINNING: 12/16/2023

PAY PERIOD ENDING: 12/29/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5020	6,114.73	5,767.56	0.00	347.17	0.00	0.00	598.76	717.87	4,798.10
010-5030	4,730.40	4,730.40	0.00	0.00	0.00	0.00	572.06	927.23	3,231.11
010-5040	5,602.01	5,199.40	0.00	402.59	0.00	0.00	554.29	848.85	4,198.87
010-5050	6,204.51	5,847.68	0.00	356.83	0.00	0.00	881.09	779.15	4,544.27
010-5060	4,855.48	4,836.25	0.00	0.00	19.23	0.00	448.98	721.85	3,684.65
010-5070	4,088.79	1,829.51	0.00	563.74	1,695.54	0.00	449.06	676.87	2,962.86
010-5081	1,577.52	1,577.52	0.00	0.00	0.00	0.00	146.41	198.35	1,232.76
010-5082	1,577.52	1,577.52	0.00	0.00	0.00	0.00	185.32	174.94	1,217.26
010-5083	3,861.52	3,289.07	0.00	572.45	0.00	0.00	424.92	601.13	2,835.47
010-5084	1,859.60	1,859.60	0.00	0.00	0.00	0.00	171.28	330.10	1,358.22
010-5120	1,607.35	1,451.88	0.00	155.37	0.00	0.00	243.81	195.39	1,168.05
010-5150	2,268.46	1,741.58	0.00	526.88	0.00	0.00	381.90	150.80	1,735.76
010-5170	33,899.66	28,086.38	1,001.41	2,359.03	2,452.84	0.00	3,350.31	5,255.58	25,293.77
010-5171	22,073.87	16,783.20	503.35	756.50	4,030.82	0.00	2,387.76	3,205.91	16,480.20
010-5180	2,757.19	2,571.21	0.00	185.98	0.00	0.00	305.06	242.93	2,209.20
010-5181	3,043.01	2,625.17	0.00	417.84	0.00	0.00	254.01	315.48	2,473.52
010-5200	2,800.21	2,800.21	0.00	0.00	0.00	0.00	352.64	439.66	1,947.91
010-5220	3,477.39	2,771.37	0.00	706.02	0.00	0.00	405.33	542.84	2,523.22
021-5121	9,336.66	8,840.63	0.00	446.03	0.00	0.00	1,273.54	1,368.96	6,694.16
022-5122	8,334.55	8,157.75	0.00	176.80	0.00	0.00	608.38	1,159.42	6,566.75
023-5123	7,157.45	6,077.82	0.00	1,079.63	0.00	0.00	649.42	1,136.47	5,371.56
024-5124	6,963.05	6,963.05	0.00	0.00	0.00	0.00	682.45	1,058.77	5,221.83
140-5140	2,027.39	1,875.00	0.00	0.00	152.39	0.00	158.30	341.52	1,527.57
140-5142	1,875.00	1,793.75	0.00	81.25	0.00	0.00	274.51	330.19	1,270.30
144-5140	1,926.64	1,449.00	0.00	362.25	115.39	0.00	134.86	305.94	1,485.84
144-5141	1,850.26	1,295.18	0.00	555.08	0.00	0.00	129.52	271.73	1,449.01
145-5140	1,970.26	1,326.64	0.00	643.62	0.00	0.00	320.19	458.49	1,191.58
600-5130	6,916.00	6,658.65	0.00	257.35	0.00	0.00	1,079.95	869.72	4,966.33
TOTALS	161,542.17	140,618.79	1,504.76	10,952.41	9,466.21	0.00	17,479.12	23,746.25	126,316.80

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 12/30/23  
CHECK DATED 1/10/24

GROSS	\$ 202,552.59	
NET	\$ 157,971.42	
EMPLOYEES' FICA	\$ 15,495.31	
EMPLOYER'S FICA	\$ 15,495.31	1
FEDERAL WITHHOLDING	\$ 22,022.70	24/03
<b>TOTAL TAXES</b>	<b>\$ 53,013.32</b>	<b>53,013.32</b>

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 387.34	SS 25116.54
AFLAC	\$ -	MED 5874.08
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ -	FED 22022.7
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ -	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ -	
LIFE	\$ -	01/12/24
MEALS	\$ 1,398.28	Acknowl# _____
MISC	\$ 2,190.67	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,075.87	
<b>TOTAL DEDUCTIONS</b>	<b>\$ 7,063.16</b>	

**TOTAL NET PR AND TAXES** **\$ 210,984.74**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190- _____	
APPROVED BY:	AMOUNT \$210984.74
ADMINISTRATOR	COUNTY JUDGE
2024	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 12/30/23

Run Date: 01/04/24  
 Time: 10:13

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 12/17/23 - 12/30/23 Run# 1

Page 57  
 P2REG

Final Summary

*-- Pay Code Summary -----*							*-- Deductions Summary -----*							
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY	3634.25	N	N	N			65575.02	A/R	115.00	A/R-2	57.50	A/R-3	2.50
1	REGULAR PAY	1365.00	N	N	N	N		52221.54	AFAC		CAFE-C		CAFE-D	
1	REGULAR PAY	422.50	N	Y	N			10118.93	CAFE-G		CAFE-H		CAFE-L	
1	REGULAR PAY	57.25	Y	N	N			1847.31	CAFE-N		CAFE-U		CAFE-V	
1	REGULAR PAY	34.50	Y	Y	N			784.60	CONSEC		COSTCO		DENTAL	
2	SHIFT 2	425.75	N	N	N			10652.78	EMPFND		FEDTAX	22022.70	FICA-M	2937.04
2	SHIFT 2	154.50	N	Y	N			4223.57	FICA-O	12558.27	FITNES		FORTDB	
2	SHIFT 2	73.00	Y	N	N			3186.21	FOUNDA		FUTA		GARN	583.76
2	SHIFT 2	16.25	Y	Y	N			442.12	GIFTSH	17.30	GS TAX		HHANDS	11.00
3	SHIFT 3	223.25	N	N	N			5891.39	IRA	758.05	LEGAL		LIBERT	
3	SHIFT 3	178.50	N	Y	N			5835.01	LIFE		LOAN	581.23	MASA	
3	SHIFT 3	47.00	Y	N	N			1573.72	MEALS	1398.28	MEDREI		MISC-1	
3	SHIFT 3	24.00	Y	Y	N			1389.36	MISC-2		MISC-3		MISC-4	
B	CALL BACK	36.75	N	1	N	N	Y	1394.16	MONY		N FARM		NATL W	
C	ON CALL	128.00	N	N	N	N		384.00	NEWYOR		NFC		Other	15.00
C	ON CALL	1751.00	N	1	N	N		5253.00	PARTY		PHONE		RELAY	
F	FUNERAL LEAVE	24.00	N	1	N	N		372.00	RESERV		RHC AR	212.34	S FARM	
S	EXTENDED TIME OFF	16.00	N	1	N	N		244.80	STUDEN		TEAMBU	64.00	TEXAS	
V	PAID TIME OFF	1120.82	N	1	N	N		31163.07	TSA-A	1736.59	TSHIRT	19.00	U.T.A.	
									UNIFOR	1491.61	UNITED		VISION	
*----- Grand Totals: 9732.32 ----- ( Gross: 202552.59							Deductions: 44581.17	Net: 157971.42 )						
Checks Count:- FT 94 PT 7 Other 5 Female 94 Male 12 Credit							OverAmt 26	ZeroNet	Term	Total: 106				