

U

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JANUARY 12, 2024 - \$163,903.00

LAMB HEALTHCARE CENTER PAYROLL ENDING JANUARY 13, 2024 - \$191,173.12

COMMISSIONER'S COURT DATE JANUARY 22, 2024

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 22ND DAY OF January, 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: ALI

ROLL NO#: 01

PRELIMINARY

CALC. CT.: 3

PERIOD BEGINNING: 12/30/2023

PERIOD ENDING: 1/12/2024

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	30,932.70			100	RET	11174.41	22396.62	FED W/H	147,974.77	12,290.57	
AL	0.00	4,042.00			106	SECBN	75.00		FICA	159,224.18	9,871.94	9871.94
PP	0.00	5,889.91			107	SECBN	100.00		MEDI	159,224.18	2,308.73	2308.73
CG	3,482.75	65,804.18			200	HEALT	248.35	32772.75				
WANT	0.00	961.54			203	CSCD		1663.90				
	1,375.75	30,117.38			204	HLTH	418.70					
	75.75	0.00			300	NFC	728.92					
	32.25	0.00			301	NFC A	30.00					
	335.00	5,259.41			305	AFATX	50.14					
	91.50	2,902.07			306	AFBTX	460.27					
ERT	0.00	537.49			310	CANCR	40.64					
	143.62	2,517.66			400	NFL	177.20					
AC	33.41	656.15			406	NYL	804.88					
DL	7.00	172.90			407	LIFE	2.16					
CK	34.48	613.74			408	LIFE	12.97					
JTO	0.00	1,000.00			459	FTBRN		320.72				
LL	0.00	2,510.00			460	FTBRN		2.74				
NS	0.00	1,030.90			461	FTBRN		1.06				
NIF	0.00	150.00			500	MDREI	1327.49					
	0.00	0.00			601	VISIO	90.16					
PC	0.00	400.00			602	VISIO	44.22					
PC	0.00	519.23			603	VISIO	73.50					
FS	0.00	969.23			606	DENTA	665.60					
JPP	0.00	6,592.22			607	DENTL	292.25					
VOP	1.36	0.00			608	DENTL	144.02					
U	17.63	324.29			611	VISIO	9.90					
E	11.27	0.00			612	VISIO	2.30					
ES	15.50	0.00			615	STDIS	4.24					
					616	LTDIS	12.03					
					617	STDIS	3.62					
					618	LTDIS	10.25					
					620	DENTA	14.36					
					621	DENTA	62.94					
					623	DENTA	22.73					
					630	AD&D	7.50					
					702	CS	146.31					
					705	CS	280.62					
					751	PTAX	150.00					
					999	MISC	40.09					
TOTALS:	5,657.27	163,963.00		0.00			17739.77	57157.79		24,471.24	12160.67	

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

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
---------	-------	---------	----------	-------	-------	----------	------------	-------	-----

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 3

PAY PERIOD BEGINNING: 12/30/2023

PAY PERIOD ENDING: 1/12/2024

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	594.66	535.19	0.00	59.47	0.00	0.00	41.63	45.49	507.54
010-5020	5,772.23	5,450.44	0.00	271.79	50.00	0.00	614.87	674.56	4,482.80
010-5030	4,830.40	4,499.52	0.00	230.88	100.00	0.00	579.06	950.66	3,300.68
010-5040	5,602.01	5,374.82	0.00	227.19	0.00	0.00	554.29	848.85	4,198.87
010-5050	6,297.43	6,170.97	0.00	126.46	0.00	0.00	881.08	795.55	4,620.80
010-5060	5,363.49	4,666.44	0.00	169.82	527.23	0.00	484.54	854.42	4,024.53
010-5070	4,273.79	2,322.70	0.00	70.55	1,880.54	0.00	456.75	710.27	3,106.77
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	1,607.25	0.00	0.00	50.00	0.00	247.31	203.86	1,206.08
010-5150	2,418.45	2,057.70	0.00	210.75	150.00	0.00	381.88	162.26	1,874.31
010-5170	33,275.93	27,496.64	2,421.59	418.18	2,939.52	0.00	3,301.86	5,245.58	24,728.49
010-5171	21,913.91	16,384.08	480.48	1,024.61	4,024.74	0.00	2,376.47	3,140.19	16,397.25
010-5180	2,802.66	2,700.98	0.00	101.68	0.00	0.00	308.24	246.41	2,248.01
010-5181	3,043.00	3,043.00	0.00	0.00	0.00	0.00	354.01	315.47	2,473.52
010-5200	3,216.07	2,800.21	0.00	0.00	415.86	0.00	381.75	616.56	2,217.76
010-5220	3,547.39	3,408.54	0.00	68.85	70.00	0.00	410.22	555.57	2,581.60
010-5250	575.00	0.00	0.00	0.00	575.00	0.00	200.01	160.59	214.40
021-5121	9,526.66	8,374.34	0.00	962.32	190.00	0.00	1,286.81	1,404.07	6,835.78
022-5122	8,852.25	8,564.65	0.00	132.60	155.00	0.00	637.77	1,256.02	6,958.46
023-5123	7,812.45	7,157.45	0.00	0.00	655.00	0.00	695.27	1,295.09	5,822.09
024-5124	7,618.05	6,954.09	0.00	8.96	655.00	0.00	658.10	1,181.99	5,777.96
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	1,818.75	0.00	56.25	50.00	0.00	278.00	339.59	1,307.41
144-5140	301.86	283.76	0.00	0.00	18.10	0.00	21.13	23.10	257.63
144-5141	1,900.26	1,788.58	0.00	61.69	50.00	0.00	133.02	281.13	1,486.11
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	7,196.00	6,833.30	0.00	82.70	280.00	0.00	1,099.43	933.02	5,163.55
TOTALS	163,903.00	143,014.91	2,902.07	4,284.74	13,701.33	0.00	17,739.77	24,471.24	121,691.99

REGULAR INPUT: 97

MANUAL INPUT: 0

CHECK STUB COUNT:

DIRECT DEPOSIT STUB COUNT: 97

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

1/13/24

1/24/24

GROSS	\$ 195,735.45	
NET	\$ 145,360.71	
EMPLOYEES' FICA	\$ 14,261.81	
EMPLOYER'S FICA	\$ 14,261.81	1
FEDERAL WITHHOLDING	\$ 17,288.79	24/03
TOTAL TAXES	\$ 45,812.41	45,812.41

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 871.78	SS 23117.12
AFLAC	\$ 225.98	MED 5406.5
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,274.42	FED 17288.79
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,033.02	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,066.95	
LIFE	\$ 1,504.20	01/12/24
MEALS	\$ 1,264.47	Acknow# _____
MISC	\$ 2,049.92	
HELPING HANDS OF LFD	\$ 10.00	
IRA'S AND RETIREMENT LOANS	\$ 2,523.40	
TOTAL DEDUCTIONS	\$ 18,824.14	

TOTAL NET PR AND TAXES **\$ 191,173.12**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$191,173.12
+ ADMINISTRATOR _____	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE _____
INVOICE ID _____	# PPE 1/13/24

Run Date: 01/17/24
 Time: 18:42

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 12/31/23 - 01/13/24 Run# 1

Page 59
 P2REG

Final Summary

*-- Pay Code Summary						*-- Deductions Summary						
PayCd	Description	Hrs	OT	SH	WE HO CB	Gross	Code	Amount				
1	REGULAR PAY	3657.75	N	N	N	64292.86	A/R	239.28	A/R-2	60.66	A/R-3	2.50
1	REGULAR PAY	1254.25	N	N	N	44482.71	AFLAC	225.98	CAFE-C	308.77	CAFE-D	469.11
1	REGULAR PAY	141.25	N	N	Y	4839.50	CAFE-G	170.69	CAFE-H	5325.85	CAFE-L	1332.40
1	REGULAR PAY	33.75	N	N	Y	922.98	CAFE-N	371.12	CAFE-U	100.00	CAFE-V	192.29
1	REGULAR PAY	430.25	N	Y	N	9853.45	CONSEC	568.36	COSTCO		DENTAL	1037.21
1	REGULAR PAY	68.00	Y	N	N	2176.42	EMPFND	21.00	FEDTAX	17288.79	FICA-M	2703.25
1	REGULAR PAY	51.00	Y	Y	N	1675.71	FICA-O	11558.56	FITNES		FORTDB	
2	SHIFT 2	399.75	N	N	N	9692.43	FOUNDA		FUTA		GARN	583.76
2	SHIFT 2	-190.75	N	N	N	-5399.72	GIFTSH	850.98	GS TAX	4.70	HEANDS	10.00
2	SHIFT 2	51.75	N	N	Y	1764.70	IRA	755.53	LEGAL	77.70	LIBERT	404.21
2	SHIFT 2	190.75	N	N	Y	8001.42	LIFE	24.79	LOAN	581.23	MASA	82.50
2	SHIFT 2	179.00	N	Y	N	4887.16	MEALS	1264.47	MEDREI		MISC-1	
2	SHIFT 2	49.75	Y	N	N	1759.86	MISC-2		MISC-3		MISC-4	
2	SHIFT 2	8.75	Y	Y	N	371.84	MONY		N FARM	744.08	NATL W	
3	SHIFT 3	240.00	N	N	N	6028.58	NEWYOR	533.02	NFC		Other	
3	SHIFT 3	40.75	N	N	Y	1493.71	PARTY		PHONE	25.00	RELAY	
3	SHIFT 3	184.00	N	Y	N	6158.04	RESERV		RHC AR	569.34	S FARM	202.31
3	SHIFT 3	45.00	Y	N	N	1867.12	STUDEN		TEAMBU	63.00	TEXAS	
3	SHIFT 3	28.25	Y	Y	N	1235.24	TSA-A	1186.64	TSHIRT	13.50	U.T.A.	11.88
B	CALL BACK	47.50	N	1	N	1652.20	UNIFOR	410.28	UNITED		VISION	
C	ON CALL	128.00	N	N	N	384.00						
C	ON CALL	1840.00	N	1	N	5520.00						
I	HEALTH INS ALLOWANCE		N	N	N	1012.50						
P	PHONE ALLOWANCE		N	N	N	75.00						
S	EXTENDED TIME OFF	103.83	N	1	N	3708.10						
V	PAID TIME OFF	9.92	N	N	N	483.10						
V	PAID TIME OFF	706.79	N	1	N	16796.54						
*----- Grand Totals: 9699.29 ----- (Gross: 195735.45						Deductions: 50374.74		Net: 145360.71)				
Checks Count:- FT 94 PT 7 Other 5 Female 93 Male 13 Credit						OverAnt 25 ZeroNet		Term Total: 106				