

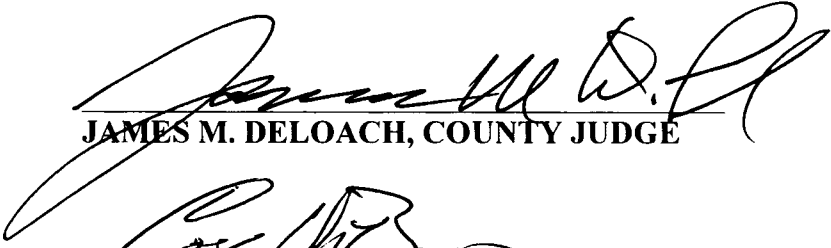
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JANUARY 26, 2024 - \$158,857.69

LAMB HEALTHCARE CENTER PAYROLL ENDING JANUARY 27, 2024 - \$186,919.54

COMMISSIONER'S COURT DATE FEBRUARY 12, 2024

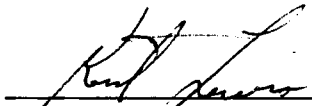
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 12th DAY OF February, 2024



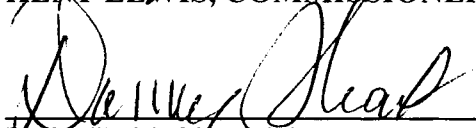
JAMES M. DELOACH, COUNTY JUDGE



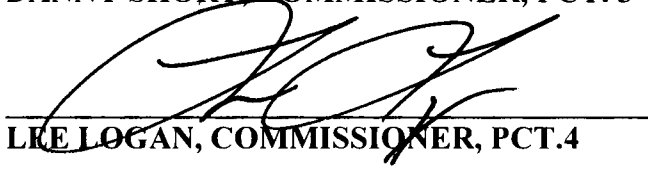
CORY DEBERRY, COMMISSIONER, PCT.1



KENT LEWIS, COMMISSIONER, PCT. 2



BANNY SHORT, COMMISSIONER, PCT. 3



LEE LOGAN, COMMISSIONER, PCT.4

SHIFT: ALL

ROLL NO#: 01

FRELIIMINARY

CALC. CT.: 2

PERIOD BEGINNING: 1/13/2024

PERIOD ENDING: 1/26/2024

*** 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	10848.89	21744.22	FED W/H	143,332.68	11,562.57	
L	0.00	4,042.00			106	SECBN	75.00		FICA	154,256.57	9,563.88	9563.88
P	0.00	5,889.91			107	SECBN	100.00		MEDI	154,256.57	2,236.74	2236.74
G	3,414.75	64,441.60			200	HEALT	248.35	32772.75				
ANT	0.00	961.54			203	CSCD		1663.90				
	1,374.50	30,247.53			204	HLTH	418.70					
2	64.75	0.00			300	NFC	728.92					
3	43.25	0.00			301	NFC A	30.00					
	347.75	5,907.92			305	AFATX	17.94					
	106.50	2,944.61			306	AFBTX	422.77					
RT	0.00	537.49			400	NFL	148.78					
	145.87	2,391.94			406	NYL	783.88					
C	48.21	908.85			407	LIFE	2.19					
CK	42.54	787.83			408	LIFE	12.97					
	0.00	0.00			500	MDREI	1327.49					
C	0.00	19.23			601	VISIO	90.39					
S	0.00	969.23			602	VISIO	44.28					
PP	0.00	6,580.20			603	VISIO	73.50					
OP	0.74	0.00			606	DENTA	665.60					
AV	0.00	226.00			607	DENTL	292.32					
	44.89	1,069.11			608	DENTL	144.04					
	1.51	0.00			611	VISIO	9.92					
S	8.00	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	68.96					
					623	DENTA	28.73					
					630	AD&D	7.50					
					702	CS	146.31					
					705	CS	280.62					
					751	PTAX	131.00					
TOTALS:	5,643.26	158,857.69		0.00			17214.40	56180.87			23,363.19	11800.62

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

PT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
0-5010	662.61	662.61	0.00	0.00	0.00	0.00	46.38	50.69	565.54

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 1/13/2024

PAY PERIOD ENDING: 1/26/2024

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5020	5,280.93	5,118.42	0.00	162.51	0.00	0.00	540.39	622.71	4,117.83
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	5,602.02	5,426.72	0.00	175.30	0.00	0.00	554.29	848.85	4,198.88
010-5050	6,130.88	5,547.17	0.00	583.71	0.00	0.00	880.34	768.40	4,482.14
010-5060	4,855.48	4,607.75	0.00	228.50	19.23	0.00	448.98	721.85	3,684.65
010-5070	4,088.79	2,337.57	0.00	55.68	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	3,711.72	0.00	149.80	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	1,607.25	1,601.89	0.00	5.36	0.00	0.00	243.81	195.39	1,168.05
010-5150	2,268.45	2,268.45	0.00	0.00	0.00	0.00	381.90	150.80	1,735.75
010-5170	31,914.26	28,209.15	659.87	618.76	2,426.48	0.00	3,144.96	4,852.06	23,917.24
010-5171	23,855.26	16,461.78	2,284.74	1,077.92	4,030.82	0.00	2,512.45	3,574.84	17,767.97
010-5180	2,764.20	2,362.51	0.00	401.69	0.00	0.00	305.55	243.46	2,215.19
010-5181	3,043.01	3,021.93	0.00	21.08	0.00	0.00	254.01	315.47	2,473.53
010-5200	2,800.21	2,800.21	0.00	0.00	0.00	0.00	352.64	499.66	1,947.91
010-5220	3,477.39	3,408.54	0.00	68.85	0.00	0.00	405.33	542.84	2,529.22
021-5121	9,336.65	8,911.50	0.00	425.15	0.00	0.00	1,273.54	1,368.96	6,694.15
022-5122	8,697.26	8,680.68	0.00	16.58	0.00	0.00	626.94	1,223.52	6,846.80
023-5123	7,157.45	6,902.43	0.00	255.02	0.00	0.00	649.42	1,136.47	5,371.56
024-5124	7,070.14	6,978.46	0.00	91.68	0.00	0.00	682.45	1,066.96	5,320.73
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	1,787.50	0.00	87.50	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	1,287.23	0.00	683.02	0.00	0.00	320.19	458.48	1,191.58
600-5130	6,916.00	6,866.33	0.00	49.67	0.00	0.00	1,079.95	869.72	4,966.33

TOTALS	158,857.69	142,430.89	2,944.61	5,157.73	8,324.46	0.00	17,214.90	23,363.19	118,279.60

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 1/27/24
 CHECK DATED 2/7/24

GROSS	\$ 192,180.93	
NET	\$ 142,529.78	
EMPLOYEES' FICA	\$ 13,991.24	
EMPLOYER'S FICA	\$ 13,991.24	1
FEDERAL WITHHOLDING	\$ 16,407.28	24/03
TOTAL TAXES	\$ 44,389.76	44,389.76

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 1,063.00	SS 22678.62
AFLAC	\$ 225.98	MED 5303.86
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,274.42	FED 16407.28
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,014.74	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,066.95	
LIFE	\$ 1,504.20	02/09/24
MEALS	\$ 1,794.32	Acknowl# _____
MISC	\$ 1,763.78	
HELPING HANDS OF LFD	\$ 10.00	
IRA'S AND RETIREMENT LOANS	\$ 2,535.24	
TOTAL DEDUCTIONS	\$ 19,252.63	

TOTAL NET PR AND TAXES **\$ 186,919.54**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$186,919.54
ADMINISTRATOR _____ 2024	+ COUNTY JUDGE
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 1/27/24

Run Date: 01/31/24
 Time: 18:15

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 01/14/24 - 01/27/24 Run# 1

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 P2REG

Final Summary

*-- Pay Code Summary				*-- Deductions Summary			
PayCd	Description	Hrs	OT SH WE HO CB	Gross	Code	Amount	
1	REGULAR PAY	4224.75	N N N	74510.55	A/R	249.28	A/R-2 60.00 A/R-3 2.50
1	REGULAR PAY	1428.00	N N N N	51847.94	APLAC	225.98	CAFE-C 308.77 CAFE-D 469.11
1	REGULAR PAY	468.25	N Y N	11526.27	CAFE-G	170.69	CAFE-H 5325.85 CAFE-L 1332.40
1	REGULAR PAY	94.00	Y N N	3592.58	CAFE-N	371.12	CAFE-U 100.00 CAFE-V 192.29
1	REGULAR PAY	39.75	Y Y N	1154.85	CONSEC	568.36	COSTCO DENTAL 1018.93
2	SHIFT 2	468.25	N N N	10999.43	EMPFND	21.00	FEDTAX 16407.28 FICA-M 2651.93
2	SHIFT 2	171.50	N Y N	4874.74	FICA-O	11339.31	FITNES FORTDB
2	SHIFT 2	51.00	Y N N	2103.46	FOUNDA		FUTA GARN 583.76
2	SHIFT 2	18.50	Y Y N	618.20	GIFTSH	624.60	GS TAX 2.24 HHANDS 10.00
3	SHIFT 3	238.00	N N N	6086.61	IRA	758.55	LEGAL 77.70 LIBERT 404.21
3	SHIFT 3	192.75	N Y N	6173.18	LIFE	24.79	LOAN 581.23 MASA 82.50
3	SHIFT 3	59.75	Y N N	2229.68	MEALS	1794.32	MEDREI MISC-1
3	SHIFT 3	11.75	Y Y N	680.21	MISC-2		MISC-3 MISC-4
B	CALL BACK	32.75	N 1 N N Y	1152.31	MONY		N FARM 744.08 NATL W
B	CALL BACK	2.00	N 2 N N Y	54.12	NEWYOR	533.02	NFC Other
C	ON CALL	183.00	N N N N	549.00	PARTY		PHONE RELAY
C	ON CALL	1721.00	N 1 N N	5163.00	RESERV		RHC AR 751.22 S FARM 202.31
I	HEALTH INS ALLOWANCE		N N N N	1012.50	STUDEN		TEAMBU 63.00 TEXAS
S	EXTENDED TIME OFF	32.00	N 1 N N	1135.12	TSA-A	1195.46	TSHIRT 8.00 U.T.A. 11.88
V	PAID TIME OFF	306.44	N 1 N N	6552.38	UNIFOR	383.48	UNITED VISION
e	EDUCATION	8.00	N 1 N N	164.80			
*----- Grand Totals: 9751.44 -----				(Gross: 192180.93	Deductions: 49651.15	Net: 142529.78)	
Checks Count:- FT 94 PT 7 Other 3 Female 92 Male 12 Credit				OverAmt 20	ZeroNet	Term	Total: 104