

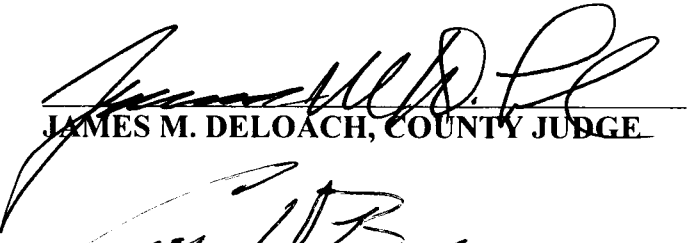
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MARCH 8, 2024 - \$165,793.56

LAMB HEALTHCARE CENTER PAYROLL ENDING MARCH 9, 2024 - \$189,088.49

COMMISSIONER'S COURT DATE MARCH 25, 2024

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 25 DAY OF March, 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

POST: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 3

PAY PERIOD BEGINNING: 2/24/2024

PAY PERIOD ENDING: 3/09/2024

***** SUMMARY TABLE *****

-----EARNINGS-----			----BENEF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
SC	HRS	AMOUNT	DESC	AMOUNT	CL	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	30,932.70			100	RET	11240.44	22528.88	FED W/H	149,964.33	12,354.46	
L	0.00	4,042.00			106	SECBN	75.00		FICA	161,279.77	9,999.39	9999.39
P	0.00	5,889.91			107	SECBN	100.00		MEDI	161,279.77	2,338.52	2338.52
G	3,363.75	63,218.97			200	HEALT	248.35	32772.75				
ANT	0.00	961.54			203	CSCD		1663.90				
	1,455.00	31,683.94			204	HLTH	418.70					
2	61.75	0.00			300	NFC	728.92					
3	52.25	0.00			301	NFC A	30.00					
	379.00	6,314.72			305	AFATX	50.14					
	32.00	846.51			306	AFBTX	460.07					
KT	0.00	537.49			311	CANCR	40.64					
	261.37	4,806.99			400	NFL	147.28					
C	55.06	1,181.40			406	NYL	834.99					
CK	66.66	1,286.82			407	LIFE	2.16					
TO	0.00	1,600.00			408	LIFE	12.92					
LL	0.00	2,510.00			459	FTBRN		324.94				
S	0.00	1,030.90			460	FTBRN		2.74				
IF	0.00	150.00			461	FTBRN		1.06				
	0.00	0.00			500	MDREI	152.44					
C	0.00	400.00			601	VISIO	30.16					
C	0.00	519.23			602	VISIO	44.22					
S	0.00	969.23			603	VISIO	52.50					
PP	0.00	6,964.82			606	DENTA	665.60					
OP	23.75	0.00			607	DENTL	292.25					
	31.63	546.40			608	DENTL	0.01					
	10.14	0.00			611	VISIO	9.90					
S	19.50	0.00			612	VISIO	2.30					
					615	STDIS	4.24					
					616	LTDIS	12.03					
					617	STDIS	3.62					
					618	LTDIS	10.26					
					620	DENTA	14.76					
					621	DENTA	68.94					
					622	DENTA	14.73					
					630	AD&D	7.50					
					702	CS	146.31					
					703	CS	251.62					
					701	PTAX	187.72					
					994	MISC	214.94					
TOTALS:	5,911.86	103,443.84					17822.12	67294.32		24,642.33	12337.91	

-----DEPARTMENT BREAK-----

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

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 3

PAY PERIOD BEGINNING: 2/24/2024

PAY PERIOD ENDING: 3/09/2024

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	624.38	624.38	0.00	0.00	0.00	0.00	43.71	47.76	532.91
010-5020	6,195.46	6,001.99	0.00	143.47	50.00	0.00	539.97	728.93	4,926.56
010-5030	4,830.40	4,578.89	0.00	151.51	100.00	0.00	579.06	950.66	3,300.68
010-5040	6,180.28	5,583.38	130.50	466.40	0.00	0.00	539.02	868.73	4,772.53
010-5050	6,102.14	5,915.71	0.00	186.43	0.00	0.00	916.09	767.22	4,418.83
010-5060	5,363.49	4,610.50	0.00	225.76	527.23	0.00	484.54	869.43	4,009.52
010-5070	4,273.79	2,089.89	0.00	303.36	1,890.54	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	3,583.32	0.00	278.20	100.00	0.00	431.91	619.02	2,910.59
010-5084	1,909.60	1,959.60	0.00	0.00	50.00	0.00	174.77	339.50	1,395.33
010-5100	1,657.25	1,548.32	0.00	58.93	50.00	0.00	247.31	244.45	1,165.49
010-5150	2,418.16	2,203.23	0.00	63.03	150.00	0.00	341.99	162.26	1,874.32
010-5170	33,105.82	27,924.43	716.01	1,525.86	2,939.52	0.00	3,059.93	5,064.07	24,991.92
010-5171	23,485.94	18,128.14	0.00	942.36	4,415.44	0.00	2,706.05	3,434.93	17,344.96
010-5180	2,757.20	2,597.87	0.00	159.33	0.00	0.00	305.06	242.93	2,209.21
010-5191	3,043.02	3,819.89	0.00	223.13	0.00	0.00	254.01	315.48	2,473.53
010-5200	3,216.07	2,800.21	0.00	0.00	415.86	0.00	351.75	616.56	2,217.76
010-5220	3,547.39	3,432.42	0.00	44.97	70.00	0.00	410.22	586.26	2,550.91
010-5250	575.00	0.00	0.00	0.00	575.00	0.00	200.01	160.59	214.40
021-5101	9,526.60	7,935.34	0.00	1,401.31	140.00	0.00	1,246.81	1,404.06	6,835.78
022-5100	8,882.26	5,525.39	0.00	171.28	150.00	0.00	647.77	1,236.02	6,959.47
023-5103	7,812.45	6,512.03	0.00	644.72	250.00	0.00	646.27	1,246.09	5,822.09
024-5104	7,618.05	6,615.91	0.00	347.14	655.00	0.00	728.29	1,181.99	5,707.77
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	1,793.75	0.00	81.25	50.00	0.00	278.00	339.59	1,307.41
144-5141	1,900.25	1,850.25	0.00	0.00	50.00	0.00	133.02	281.13	1,486.10
145-5140	2,020.26	1,773.23	0.00	197.03	50.00	0.00	323.67	467.89	1,228.70
600-5130	7,196.00	6,710.07	0.00	205.93	280.00	0.00	1,099.43	933.02	5,163.55
TOTALS	165,733.56	143,051.47	846.51	7,801.60	14,073.98	0.00	17,820.22	24,692.37	123,280.97

REGULAR INPUT: 99 MANUAL INPUT: 2 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 97

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

3/9/24

3/20/24

GROSS	\$ 193,393.44	
NET	\$ 144,159.85	
EMPLOYEES' FICA	\$ 14,068.92	
EMPLOYER'S FICA	\$ 14,068.92	1
FEDERAL WITHHOLDING	\$ 16,790.80	24/03
TOTAL TAXES	\$ 44,928.64	44,928.64

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 832.87	SS 22804.40
AFLAC	\$ 225.98	MED 5333.44
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,536.54	FED 16790.8
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,950.05	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,066.95	
LIFE	\$ 1,378.24	03/22/24
MEALS	\$ 1,569.14	Acknowl# _____
MISC	\$ 1,261.65	
HELPING HANDS OF LFD	\$ 8.00	
IRA'S AND RETIREMENT LOANS	\$ 2,544.45	
TOTAL DEDUCTIONS	\$ 18,373.87	

TOTAL NET PR AND TAXES \$ 189,088.49

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$186,088.49
ADMINISTRATOR _____	+ COUNTY JUDGE _____
2024	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 3/9/24

Run Date: 03/13/24
Time: 18:29

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 02/25/24 - 03/09/24 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	3939.75	N	N	N			71726.86	A/R	287.75	A/R-2	55.00	A/R-3	2.50					
1	REGULAR PAY	1294.00	N	N	N	N		48324.22	AFLAC	225.98	CAFE-C	288.59	CAFE-D	435.31					
1	REGULAR PAY	456.00	N	Y	N			11843.44	CAFE-G	217.07	CAFE-H	5595.57	CAFE-L	1335.70					
1	REGULAR PAY	96.00	Y	N	N			2937.21	CAFE-N	362.51	CAFE-U	100.00	CAFE-V	182.43					
1	REGULAR PAY	31.00	Y	Y	N			784.30	CONSEC	568.36	COSTCO		DENTAL	969.41					
2	SHIFT 2	439.00	N	N	N			10808.70	EMPFND	16.00	FEDTAX	16790.80	FICA-M	2666.72					
2	SHIFT 2	176.50	N	Y	N			5073.69	FICA-O	11402.20	FITNES		FORTDB						
2	SHIFT 2	67.25	Y	N	N			2190.91	FOUNDA		FUTA		GARN	598.53					
2	SHIFT 2	8.25	Y	Y	N			351.15	GIFTSH	197.87	GS TAX		HHANDS	8.00					
3	SHIFT 3	208.25	N	N	N			5894.79	IRA	753.82	LEGAL	77.70	LIBERT	404.21					
3	SHIFT 3	182.00	N	Y	N			5927.67	LIFE	16.47	LOAN	621.65	MASA	82.50					
3	SHIFT 3	39.50	Y	N	N			1804.46	MEALS	1569.14	MEDREI		MISC-1						
3	SHIFT 3	21.75	Y	Y	N			1211.06	MISC-2		MISC-3		MISC-4						
B	CALL BACK	55.50	N	1	N	N	Y	2000.38	MONY		N FARM	660.94	NATL W						
B	CALL BACK	.75	Y	1	N	N	Y	50.63	NEWYOR	533.02	NFC		Other						
C	ON CALL	1872.00	N	1	N	N		5616.00	PARTY		PHONE	25.00	RELAY						
F	FUNERAL LEAVE	36.00	N	1	N	N		606.72	RESERV		RHC AR	487.62	S FARM	167.81					
I	HEALTH INS ALLOWANCE		N	N	N	N		975.00	STUDEN		TEAMBU	63.00	TEXAS						
P	PHONE ALLOWANCE		N	N	N	N		75.00	TSA-A	1168.98	TSHIRT		U.T.A.	11.88					
R	RETRO PAY		N	N	N	N		186.70	UNIFOR	283.55	UNITED		VISION						
S	EXTENDED TIME OFF	38.56	N	N	N	N		979.12											
S	EXTENDED TIME OFF	8.00	N	1	N	N		166.88											
V	PAID TIME OFF	49.42	N	N	N	N		1675.68											
V	PAID TIME OFF	455.01	N	1	N	N		10248.31											
e	EDUCATION	32.00	N	1	N	N		1934.56											

----- Grand Totals: 9516.51 ----- (Gross: 193393.44 Deductions: 49233.59 Net: 144159.85)
 | Checks Count: - FT 92 PT 7 Other 7 Female 93 Male 13 Credit OverAmt 23 ZeroNet Term Total: 106 |