

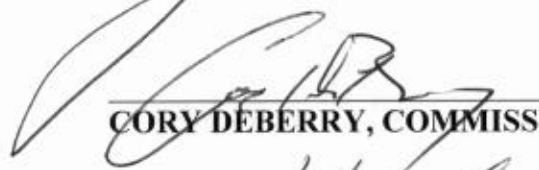
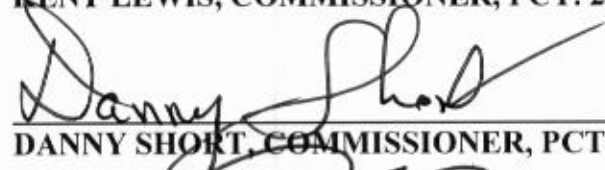
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MAY 31, 2024 - \$159,387.36

LAMB HEALTHCARE CENTER PAYROLL ENDING JUNE 1, 2024 - \$222,448.68

COMMISSIONER'S COURT DATE JUNE 10, 2024

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 10th DAY OF June, 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

CPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 5/14/2024

PAY PERIOD ENDING: 5/31/2024

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
SC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBY	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	30,932.70			100	RET	10992.00	21410.67	FED W/H	144,069.23	12,149.03	
AL	0.00	2,650.00			106	SECBN	75.00		FICA	155,026.25	9,611.64	9611.64
AP	0.00	6,091.84			107	SECBN	100.00		MEDI	155,026.25	2,247.91	2247.91
AG	3,231.75	60,076.24			200	HEALT	248.35	31461.84				
CANT	0.00	961.54			203	CSCD		1663.90				
	1,303.75	27,933.35			204	HLTH	418.70					
CD	53.00	0.00			300	NFC	707.94					
CF	55.00	0.00			301	NFC-A	30.00					
	392.00	6,728.15			305	AFATX	17.94					
	82.00	2,479.43			306	AFBTK	342.54					
RT	0.00	510.56			400	NFL	149.78					
	356.88	6,920.04			406	NYL	743.49					
OC	266.54	5,829.79			407	LIFE	2.19					
CK	22.41	468.68			408	LIFE	13.97					
	0.00	0.00			500	MOREI	1000.41					
IC	0.00	19.23			601	VISIO	90.39					
IS	0.00	969.23			602	VISIO	44.38					
IPP	0.00	6,597.05			603	VISIO	63.00					
IOF	29.50	0.00			606	DENTA	686.40					
	14.50	319.48			607	DENTL	292.32					
	7.50	0.00			608	DENTL	72.02					
IS	25.50	0.00			611	VISIO	9.92					
					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	AD4D	7.50					
					702	CS	146.31					
					705	CS	280.62					
					751	PTAX	70.00					
					999	MISC	35.00					
TALS:	5,441.33	159,347.74		0.00			16963.02	54936.41			24,007.58	11859.55

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

PT NOW	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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EPT: ALL

AYROLL NO: 01

AY PERIOD BEGINNING: 5/18/2024

AY PERIOD ENDING: 5/31/2024

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

DEPT NO	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
110-5010	603.15	603.15	0.00	0.00	0.00	0.00	42.22	46.15	514.78
110-5020	6,145.47	5,867.48	0.00	277.99	0.00	0.00	625.64	720.76	4,799.07
110-5030	4,730.41	4,633.00	0.00	97.41	0.00	0.00	572.06	921.23	3,231.12
110-5040	5,312.29	5,009.19	0.00	303.10	0.00	0.00	534.01	804.67	3,973.61
110-5050	6,395.95	5,758.94	0.00	637.01	0.00	0.00	936.67	807.36	4,651.92
110-5060	3,875.23	3,781.66	0.00	74.34	19.23	0.00	304.06	587.80	2,983.37
110-5070	4,103.79	2,305.95	0.00	102.30	1,695.54	0.00	228.53	770.42	3,104.84
110-5081	1,577.52	1,577.52	0.00	0.00	0.00	0.00	146.41	198.35	1,232.76
110-5082	1,577.52	1,577.52	0.00	0.00	0.00	0.00	185.32	174.94	1,217.26
110-5083	3,861.52	3,861.52	0.00	0.00	0.00	0.00	424.92	601.13	2,835.47
110-5084	1,859.60	1,859.60	0.00	0.00	0.00	0.00	171.28	330.10	1,358.22
110-5120	1,607.25	1,591.18	0.00	16.07	0.00	0.00	243.81	235.03	1,128.39
010-5150	2,268.45	2,170.10	0.00	98.35	0.00	0.00	381.90	150.80	1,735.75
010-5170	31,738.08	22,794.67	1,443.17	5,578.92	1,941.32	0.00	3,042.00	5,043.09	23,672.99
010-5171	24,174.46	18,101.75	1,036.26	719.55	4,316.90	0.00	2,569.79	3,524.72	18,079.95
010-5180	2,799.18	2,472.79	0.00	326.39	0.00	0.00	308.00	430.02	2,061.16
010-5181	3,043.01	2,883.43	0.00	159.58	0.00	0.00	254.01	315.48	2,473.52
010-5200	4,200.46	4,200.46	0.00	0.00	0.00	0.00	526.96	680.84	2,992.66
010-5220	3,660.69	2,237.64	0.00	1,423.05	0.00	0.00	338.16	607.63	2,714.90
021-5121	9,336.66	8,696.60	0.00	640.06	0.00	0.00	1,273.54	1,368.96	6,694.16
022-5122	8,346.25	8,180.50	0.00	165.75	0.00	0.00	626.94	1,312.87	6,406.44
023-5123	7,157.45	7,024.38	0.00	133.07	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	2,192.32	2,076.93	0.00	0.00	115.39	0.00	169.84	372.54	1,649.94
140-5142	1,875.00	937.50	0.00	937.50	0.00	0.00	249.60	335.07	1,290.33
144-5141	1,076.35	166.52	0.00	909.83	0.00	0.00	75.34	126.29	874.72
145-5140	1,970.25	1,182.15	0.00	788.10	0.00	0.00	320.19	458.48	1,191.58
600-5130	6,916.00	6,866.38	0.00	49.62	0.00	0.00	1,079.95	881.59	4,954.46
TOTALS	159,387.36	135,381.56	2,479.43	13,437.99	8,088.38	0.00	16,963.02	24,007.58	118,416.76

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
CHECK DATED

6/1/24

6/12/24

GROSS	\$ 225,619.71	
NET	\$ 170,692.18	
EMPLOYEES' FICA	\$ 15,917.03	
EMPLOYER'S FICA	\$ 15,917.03	1
FEDERAL WITHHOLDING	\$ 19,922.44	24/06
TOTAL TAXES	<u>\$ 51,756.50</u>	<u>51,756.50</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 363.33	SS 25800.16
AFLAC	\$ 212.07	MED 6033.9
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,136.64	FED 19922.44
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,137.66	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,768.21	
LIFE	\$ 1,147.44	06/14/24
MEALS	\$ 1,971.59	Acknowl# _____
MISC	\$ 1,919.48	
HELPING HANDS OF LFD	\$ 7.00	
IRA'S AND RETIREMENT LOANS	\$ 2,424.64	
 TOTAL DEDUCTIONS	 <u>\$ 19,088.06</u>	

TOTAL NET PR AND TAXES \$ 222,448.68

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY:	AMOUNT \$222,448.68
ADMINISTRATOR	COUNTY JUDGE
2024	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 6/1/24

Run Date: 06/05/24
Time: 19:57

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 05/19/24 - 06/01/24 Run# 1

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P2RBC

Final Summary

*-- Pay Code Summary -----										*-- Deductions Summary -----									
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount									
1	REGULAR PAY	3751.50	N	N	N			68756.41	A/R	166.67	A/R-2	55.00	A/R-3	9.16					
1	REGULAR PAY	1239.00	N	N	N	N		44787.48	AFLAC	212.07	CAPE-C	201.76	CAPE-D	400.92					
1	REGULAR PAY	149.50	N	N	Y			4895.18	CAPE-G	124.31	CAPE-H	5409.65	CAPE-L	1271.84					
1	REGULAR PAY	446.50	N	Y	N			11274.23	CAPE-N	355.51	CAPE-U	400.00	CAPE-V	172.14					
1	REGULAR PAY	149.75	Y	N	N			5892.23	CONSEC	1304.66	COSTCO		DENTAL	938.17					
1	REGULAR PAY	1.00	Y	N	Y			66.38	EMPFND	15.00	FEDTAX	19922.44	FICA-M	3016.95					
1	REGULAR PAY	52.50	Y	Y	N			1952.13	FICA-O	12900.08	FITNES		FORTDB						
2	SHIFT 2	470.25	N	N	N			11566.98	FOUNDA		FUTA		GARN	425.45					
2	SHIFT 2	59.25	N	N	Y			2488.13	GIFTSH	217.65	GS TAX	6.58	HEANDS	7.00					
2	SHIFT 2	163.25	N	Y	N			4607.74	IRA	610.35	LEGAL	77.70	LIBERT	373.67					
2	SHIFT 2	3.50	N	Y	N	N		85.75	LIFE	16.47	LOAN	646.09	NASA	78.00					
2	SHIFT 2	94.75	Y	N	N			3954.27	MEALS	1971.59	MEDREI		MISC-1						
2	SHIFT 2	25.25	Y	Y	N			783.49	MISC-2		MISC-3		MISC-4						
3	SHIFT 3	288.75	N	N	N			7404.72	MCONY		N FARM	452.14	NAIL W						
3	SHIFT 3	38.75	N	N	Y			1551.78	NEWYOR	511.02	NFC		Other	422.50					
3	SHIFT 3	153.00	N	Y	N			4204.18	PARTY		PHONE	25.00	RELAY						
3	SHIFT 3	39.25	Y	N	N			1148.41	RESERV		RHC AR	132.50	S FARM	167.81					
3	SHIFT 3	48.75	Y	Y	N			2577.40	STUDEN		TEAMBU	106.00	TEXAS						
B	CALL BACK	42.75	N	1	N	N	Y	1678.25	TSA-A	1168.20	TSHIRT	623.50	U.T.A.	11.88					
B	CALL BACK	2.00	N	1	N	Y	Y	120.00	UNIFOR		UNITED		VISION						
B	CALL BACK	2.50	Y	1	N	N	Y	166.79											
C	ON CALL		N	N	N	N		12.00											
C	ON CALL	2229.00	N	1	N	N		7359.00											
F	FUNERAL LEAVE	12.00	N	1	N	N		176.64											
I	HEALTH INS ALLOWANCE		N	N	N	N		975.00											
P	PHONE ALLOWANCE		N	N	N	N		125.00											
R	RETRO PAY		N	N	N	N		459.75											
S	EXTENDED TIME OFF	89.24	N	1	N	N		3214.30											
U	SLEEP STUDY	78.00	N	N	N	N		4650.67											
U	SLEEP STUDY	66.00	N	1	N	N		3630.00											
V	PAID TIME OFF	1053.93	N	1	N	N		23431.15											
e	EDUCATION	37.75	N	1	N	N		1624.27											
Grand Totals: 10787.67 ----- (Gross: 225619.71										Deductions: 54927.53					Net: 170692.18)				
Checks Count:- FT 100 PT 8 Other 5 Female 101 Male 12 Credit										OverAmt 30 ZeroNet					Term Total: 113)				