

CC

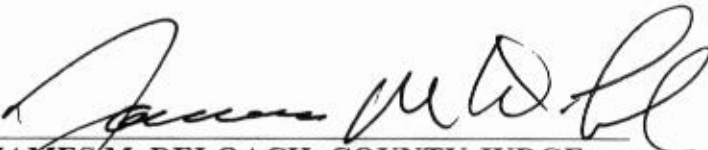
PAYROLL PAYABLES

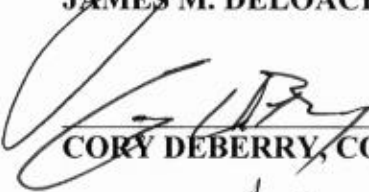
LAMB COUNTY PAYROLL ENDING APRIL 5, 2024 - \$163,798.38

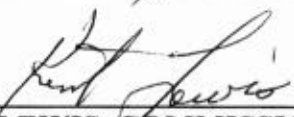
LAMB HEALTHCARE CENTER PAYROLL ENDING APRIL 6, 2024 - \$203,281.53

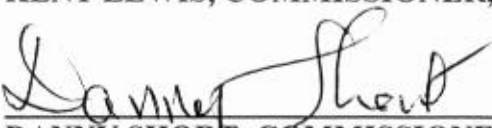
COMMISSIONER'S COURT DATE APRIL 22, 2024

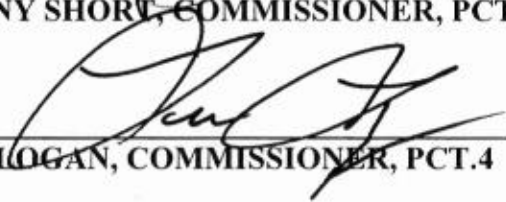
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 22 DAY OF April, 2024


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

T: ALL

ROLL NO#: 01

PRELIMINARY

CALC. CT.: 7

PERIOD BEGINNING: 3/23/2024

PERIOD ENDING: 4/05/2024

*** 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	11208.08	22464.16	FED W/H	147,945.00	12,340.14	
	0.00	4,042.00			106	SECBN	75.00		FICA	159,228.08	9,872.19	9872.19
	0.00	5,889.91			107	SECBN	100.00		MEDI	159,228.08	2,308.79	2308.79
	3,370.75	63,124.75			200	HEALT	248.35	33646.69				
WNT	0.00	961.54			203	CSCD		1663.90				
	1,355.50	29,590.32			204	HLTH	418.70					
	41.25	0.00			300	NFC	728.92					
	66.75	0.00			301	NFC A	30.00					
	350.00	6,114.49			305	AFATX	50.14					
	96.50	2,771.98			306	AFBTX	430.04					
RT	0.00	510.56			310	CANCR	40.64					
	218.38	4,117.26			400	NFL	177.20					
	57.12	1,029.74			406	NYL	804.88					
CK	52.88	991.29			407	LIFE	2.16					
TO	0.00	1,000.00			408	LIFE	12.97					
LL	0.00	2,475.00			459	FTBRN		329.16				
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	1306.99					
C	0.00	400.00			601	VISIO	94.08					
C	0.00	519.23			602	VISIO	44.22					
S	0.00	969.23			603	VISIO	63.00					
PP	0.00	6,695.59			606	DENTA	686.40					
OP	6.99	0.00			607	DENTL	292.25					
	25.88	481.89			608	DENTL	72.01					
	14.26	0.00			611	VISIO	9.90					
S	55.00	0.00			612	VISIO	2.30					
					615	STDIS	4.24					
					616	LTDIS	12.03					
					617	STDIS	3.62					
					618	LTDIS	10.25					
					620	DENTA	14.36					
					621	DENTA	68.94					
					623	DENTA	28.73					
					630	AD&D	7.50					
					702	CS	146.31					
					705	CS	280.62					
					751	PTAX	150.00					
					999	MISC	219.54					
TALS: 5,711.26 163,798.38 0.00 17844.37 58107.71 24,521.12 12180.98												

DEPARTMENT RECAP

PT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 7 *

PAY PERIOD BEGINNING: 3/23/2024

PAY PERIOD ENDING: 4/05/2024

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	794.28	794.28	0.00	0.00	0.00	0.00	55.60	60.77	677.91
010-5020	6,342.44	5,893.44	0.00	399.00	50.00	0.00	639.42	744.33	4,958.69
010-5030	4,830.40	4,614.96	0.00	115.44	100.00	0.00	579.06	950.66	3,300.68
010-5040	5,602.01	5,320.35	0.00	281.66	0.00	0.00	554.29	848.85	4,198.87
010-5050	6,329.50	6,080.14	0.00	249.36	0.00	0.00	932.00	796.11	4,601.39
010-5060	3,913.23	3,436.00	0.00	0.00	477.23	0.00	306.72	679.77	2,926.74
010-5070	3,019.49	1,058.25	0.00	115.70	1,845.54	0.00	348.45	554.56	2,116.48
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	1,387.59	0.00	219.66	50.00	0.00	247.31	244.45	1,165.49
010-5150	2,418.45	2,268.45	0.00	0.00	150.00	0.00	381.88	162.26	1,874.31
010-5170	30,900.61	26,533.86	1,193.11	530.28	2,643.36	0.00	2,953.15	4,735.31	23,212.15
010-5171	25,064.81	17,579.75	1,578.87	1,490.75	4,415.44	0.00	2,816.57	3,725.27	18,522.97
010-5180	2,659.26	2,312.53	0.00	346.73	0.00	0.00	298.20	235.44	2,125.62
010-5181	3,043.02	2,103.19	0.00	939.83	0.00	0.00	254.01	315.48	2,473.53
010-5200	4,666.32	4,121.11	0.00	79.35	465.86	0.00	559.57	806.21	3,300.54
010-5220	3,547.39	3,364.71	0.00	112.68	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
021-5121	9,526.65	9,132.37	0.00	204.28	190.00	0.00	1,286.81	1,404.06	6,835.78
022-5122	8,655.54	8,091.46	0.00	409.08	155.00	0.00	630.82	1,220.06	6,804.66
023-5123	7,812.45	6,740.39	0.00	417.06	655.00	0.00	695.27	1,295.09	5,822.09
024-5124	7,832.22	7,024.90	0.00	152.32	655.00	0.00	728.29	1,198.38	5,905.55
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	1,743.75	0.00	131.25	50.00	0.00	278.00	339.59	1,307.41
144-5141	1,900.25	1,603.55	0.00	246.70	50.00	0.00	133.02	281.13	1,486.10
145-5140	2,020.25	1,838.90	0.00	131.35	50.00	0.00	323.67	467.89	1,228.69
600-5130	7,196.01	6,868.31	0.00	47.70	280.00	0.00	1,099.43	945.55	5,151.03
TOTALS	163,798.38	140,663.40	2,771.98	6,620.18	13,742.82	0.00	17,844.37	24,521.12	121,432.89

REGULAR INPUT: 97

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 97

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

4/6/24

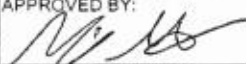
4/17/24

GROSS	\$ 206,632.98	
NET	\$ 153,837.47	
EMPLOYEES' FICA	\$ 15,063.72	
EMPLOYER'S FICA	\$ 15,063.72	1
FEDERAL WITHHOLDING	\$ 19,316.62	24/06
TOTAL TAXES	<u>\$ 49,444.06</u>	<u>49,444.06</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 723.04	SS 24416.96
AFLAC	\$ 212.07	MED 5710.48
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,541.76	FED 19316.62
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,180.62	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,062.45	
LIFE	\$ 1,362.86	04/19/24
MEALS	\$ 1,759.85	Acknowl# _____
MISC	\$ 1,119.73	
HELPING HANDS OF LFD	\$ 7.00	
IRA'S AND RETIREMENT LOANS	\$ 2,445.79	
 TOTAL DEDUCTIONS	 <u>\$ 18,415.17</u>	

TOTAL NET PR AND TAXES **\$ 203,281.53**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$203,281.53
 ADMINISTRATOR	COUNTY JUDGE
2024	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 4/6/24

----- Grand Totals: 9970.33 ----- { Gross: 206632.98 Deductions: 52795.51 Net: 153837.47 }									
Checks Count:- PT 96 PT 7 Other 4 Female 94 Male 13 Credit OverAmt 27 ZeroNet Term Total: 107									