

CC

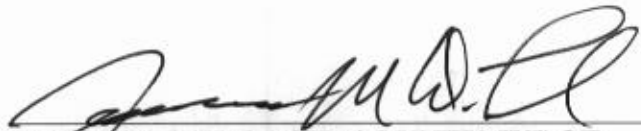
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JUNE 14, 2024 - \$168,533.41

LAMB HEALTHCARE CENTER PAYROLL ENDING JUNE 15, 2024 - \$226,429.70

COMMISSIONER'S COURT DATE JUNE 24, 2024

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 24 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

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	30,932.70			100	RET	11450.69	22950.42	FED W/H	152,606.08	13,442.87	
SAL	0.00	2,650.00			106	SECBN	75.00		FICA	164,131.77	10,176.19	10176.19
APP	0.00	6,091.84			107	SECBN	100.00		MEDI	164,131.77	2,379.89	2379.89
REG	3,342.25	60,652.00			200	HEALT	248.35	31898.81				
GRANT	0.00	961.54			203	CSCD		1663.90				
LE	1,406.00	30,488.10			204	HLTH	418.70					
LE2	76.25	0.00			300	NFC	691.56					
LE3	31.75	0.00			301	NFC A	30.00					
PT	442.25	7,775.51			305	AFATX	50.14					
OT	33.00	959.93			306	AFBTX	430.04					
CERT	0.00	483.64			310	CANCR	40.64					
PL	483.12	10,621.46			400	NFL	177.20					
VAC	38.60	726.76			406	NYL	804.88					
HOL	3.00	42.33			407	LIFE	2.16					
SICK	15.90	284.65			408	LIFE	12.97					
AUTO	0.00	1,000.00			459	FTBRN		308.06				
CELL	0.00	2,420.00			460	FTBRN		2.74				
INS	0.00	1,030.90			461	FTBRN		1.06				
UNIF	0.00	150.00			500	MDREI	1200.41					
	0.00	1,900.00			601	VISIO	90.16					
OFC	0.00	400.00			602	VISIO	44.22					
SPC	0.00	519.23			603	VISIO	63.00					
STS	0.00	969.23			606	DENTA	665.60					
SUPP	0.00	6,772.51			607	DENTL	292.25					
LWOP	135.75	0.00			608	DENTL	72.01					
TRAV	0.00	54.00			611	VISIO	9.90					
CT	31.38	647.08			612	VISIO	2.30					
CE	27.02	0.00			615	STDIS	4.24					
CES	10.25	0.00			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	70.00					
					999	MISC	70.00					
TOTALS:	6,076.52	168,533.41		0.00			17688.78	56824.99			25,998.95	12556.08

-----DEPARTMENT RECAP-----											
DEPT 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.: 5

PAY PERIOD BEGINNING: 6/01/2024

PAY PERIOD ENDING: 6/14/2024

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	811.27	811.27	0.00	0.00	0.00	0.00	56.79	62.06	692.42
010-5020	6,142.91	5,832.78	0.00	260.13	50.00	0.00	625.45	712.48	4,804.98
010-5030	4,957.40	4,730.40	0.00	0.00	127.00	0.00	580.95	955.73	3,320.72
010-5040	5,602.00	5,403.32	0.00	198.68	0.00	0.00	517.11	869.08	4,215.81
010-5050	6,416.92	6,254.35	0.00	162.57	0.00	0.00	938.12	810.94	4,667.86
010-5060	4,963.23	4,032.15	0.00	453.85	477.23	0.00	380.22	801.60	3,781.41
010-5070	5,472.54	3,584.67	0.00	42.33	1,845.54	0.00	308.58	923.47	4,240.49
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	3,695.67	0.00	165.85	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	1,684.25	1,414.38	0.00	192.87	77.00	0.00	249.20	249.52	1,185.53
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	30,243.62	26,506.52	639.53	406.21	2,693.36	0.00	2,915.30	4,665.27	22,665.05
010-5171	23,806.34	18,465.30	320.40	605.20	4,415.44	0.00	2,578.93	3,455.48	17,771.93
010-5180	2,858.63	2,584.59	0.00	274.04	0.00	0.00	312.16	434.57	2,111.90
010-5181	3,043.00	2,973.05	0.00	69.95	0.00	0.00	254.01	315.47	2,473.52
010-5200	4,666.32	4,200.46	0.00	0.00	465.86	0.00	559.57	806.21	3,300.54
010-5220	3,547.39	3,255.39	0.00	222.00	70.00	0.00	330.22	586.26	2,630.91
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	6,976.05	0.00	2,360.60	190.00	0.00	1,286.81	1,404.06	6,835.78
022-5122	8,156.11	7,708.28	0.00	292.83	155.00	0.00	589.04	1,240.75	6,326.32
023-5123	7,812.46	6,349.96	0.00	807.50	655.00	0.00	695.27	1,295.09	5,822.10
024-5124	7,618.05	6,963.05	0.00	0.00	655.00	0.00	728.29	1,181.99	5,707.77
140-5140	2,242.32	2,076.93	0.00	0.00	165.39	0.00	173.34	384.43	1,684.55
140-5142	5,400.00	0.00	0.00	5,400.00	0.00	0.00	496.35	1,308.40	3,595.25
145-5140	2,020.25	1,628.74	0.00	341.51	50.00	0.00	323.67	467.89	1,228.69
600-5130	9,120.14	6,828.98	0.00	66.16	2,225.00	0.00	1,234.12	1,326.27	6,559.75
TOTALS	168,533.41	139,559.38	959.93	12,322.28	15,691.82	0.00	17,688.78	25,998.95	124,845.68

REGULAR INPUT: 99

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 98

LAMB HEALTHCARE CENTER
PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

6/15/24

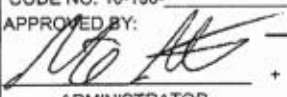
6/26/24

GROSS	\$	228,891.99	
NET	\$	172,109.48	
EMPLOYEES' FICA	\$	16,481.04	
EMPLOYER'S FICA	\$	16,481.04	1
FEDERAL WITHHOLDING	\$	21,358.14	24/06
TOTAL TAXES	\$	54,320.22	54,320.22

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$	711.82	SS 26714.44
AFLAC	\$	212.07	MED 6247.64
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$	6,136.64	FED 21358.14
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$	3,137.66	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$	1,736.76	
LIFE	\$	1,147.44	06/28/24
MEALS	\$	1,890.11	Acknowl# _____
MISC	\$	1,387.39	
HELPING HANDS OF LFD	\$	7.00	
IRA'S AND RETIREMENT LOANS	\$	2,576.44	
TOTAL DEDUCTIONS	\$	18,943.33	

TOTAL NET PR AND TAXES **\$ 226,429.70**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-	
APPROVED BY: 	AMOUNT \$226,429.70
ADMINISTRATOR	COUNTY JUDGE
2024	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 6/15/24

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 06/02/24 - 06/15/24 Run# 1

Final Summary

*-- Pay Code Summary										*-- Deductions Summary									
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount									
1	REGULAR PAY	4055.25	N		N	N		73709.54	A/R	153.67	A/R-2	55.00	A/R-3		9.16				
1	REGULAR PAY	1399.50	N		N	N	N	51331.28	AFLAC	212.07	CAPE-C	201.76	CAPE-D		400.92				
1	REGULAR PAY	443.25	N		Y	N		11469.63	CAPE-G	124.31	CAPE-H	5409.65	CAPE-L		1271.84				
1	REGULAR PAY	157.75	Y		N	N		5235.89	CAPE-W	355.51	CAPE-U	400.00	CAPE-V		172.14				
1	REGULAR PAY	7.00	Y		N	N	N	225.75	CONSEC	1273.21	COSTCO		DENTAL		938.17				
1	REGULAR PAY	50.50	Y		Y	N		2108.25	EMPFND	14.00	FEDTAX	21358.14	FICA-M		3123.82				
2	SHIFT 2	534.75	N		N	N		14192.64	FICA-O	13357.22	FITNES		PORTDB						
2	SHIFT 2	168.00	N		Y	N		4614.32	FOUNDA		FUTA		GARN		425.45				
2	SHIFT 2	95.00	Y		N	N		3600.57	GIFTSH	268.95	GS TAX	22.04	EHANDS		7.00				
2	SHIFT 2	33.50	Y		Y	N		1489.79	IRA	661.47	LEGAL	77.70	LIBERT		373.67				
3	SHIFT 3	312.00	N		N	N		7927.69	LIFE	16.47	LOAN	646.09	MASA		78.00				
3	SHIFT 3	126.50	N		Y	N		3227.00	MEALS	1890.11	MEDREI		MISC-1						
3	SHIFT 3	61.75	Y		N	N		2300.18	MISC-2		MISC-3		MISC-4						
3	SHIFT 3	44.50	Y		Y	N		2548.20	MONT		N FARM	452.14	NRTL W						
B	CALL BACK	39.00	N	1	N	N	Y	1667.20	NEWYOR	511.02	NFC		Other		304.75				
B	CALL BACK	.50	Y	1	N	N	Y	33.19	PARTY		PHONE		RELAY						
C	ON CALL	2154.80	N	1	N	N		6912.40	RESERV		RHC AR	493.99	S FARM		167.81				
F	FUNERAL LEAVE	24.00	N	1	N	N		709.44	STUDEN		TEAMBU	61.00	TEXAS						
I	HEALTH INS ALLOWANCE		N		N	N	N	975.00	TSA-A	1268.88	TSHIRT	213.50	U.T.A.		11.88				
R	RETRO PAY		N		N	N	N	169.89	UNIFOR		UNITED		VISION						
S	EXTENDED TIME OFF	97.53	N	1	N	N		3682.13											
U	SLEEP STUDY	76.00	N		N	N	N	4180.00											
V	PAID TIME OFF	16.00	N		N	N	N	224.00											
V	PAID TIME OFF	1102.50	N	1	N	N		25858.01											
e	EDUCATION	8.00	N	1	N	N		500.00											
*----- Grand Totals: 11007.58 -----								Gross:	228891.99	Deductions:	56782.51	Net:	172109.48						
Checks Count:- FT 100 PT 8 Other 5 Female 100 Male								13 Credit	OverAmt	26 ZeroNet	Term	Total:	113						