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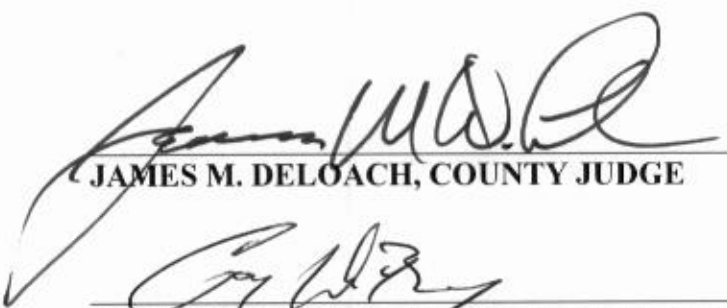
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JUNE 28, 2024 - \$159,359.91

LAMB HEALTHCARE CENTER PAYROLL ENDING JUNE 29, 2024 - \$218,097.78

COMMISSIONER'S COURT DATE JULY 8, 2024

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 8th DAY OF July, 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

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 6/15/2024

PAY PERIOD ENDING: 6/28/2024

PRELIMINARY

CALC. CT.: 5

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	28,670.45			100	RET	10767.28	21580.69	FED W/H	144,257.86	11,698.13	
SAL	0.00	2,650.00			106	SECBN	25.00		FICA	155,050.14	9,613.14	9613.14
APP	0.00	6,391.84			107	SECBN	100.00		MEDI	155,050.14	2,248.25	2248.25
REG	3,466.50	62,549.99			200	HEALT	248.35	32335.78				
GRANT	0.00	961.54			203	CSCD		1352.60				
LE	1,347.50	29,339.04			204	HLTH	418.70					
LE2	54.00	0.00			300	NFC	691.56					
LE3	54.00	0.00			301	NFC A	30.00					
PT	484.50	8,587.52			305	APATX	17.94					
OT	110.50	3,210.64			306	APBTX	359.06					
CERT	0.00	483.64			400	NFL	80.43					
PL	318.11	6,243.99			406	NYL	754.57					
VAC	78.67	1,479.52			407	LIFE	2.92					
HOL	0.25	3.53			408	LIFE	12.97					
SICK	31.83	642.11			500	MDREI	1200.41					
	0.00	0.00			601	VISIO	94.32					
SPC	0.00	19.23			602	VISIO	44.28					
STS	0.00	969.23			603	VISIO	63.00					
SUPP	0.00	6,772.51			606	DENTA	686.40					
LWOP	22.25	0.00			607	DENTL	292.32					
CT	33.39	685.13			608	DENTL	72.02					
CE	26.25	0.00			611	VISIO	14.88					
CES	8.50	0.00			612	VISIO	2.31					
					615	STDIS	4.25					
					616	LTDIS	12.04					
					617	STDIS	3.00					
					618	LTDIS	8.50					
					621	DENTA	68.96					
					623	DENTA	28.73					
					630	AD&C	11.50					
					702	CS	146.31					
					705	CS	280.62					
					751	PTAX	70.00					
					999	MISC	70.00					
TOTALS:	6,036.25	159,359.91		0.00			16682.63	55269.07			23,559.52	11861.39

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	692.34	692.34	0.00	0.00	0.00	0.00	48.46	52.97	590.91

EPT: ALL

AYROLL NO#: 01

PRELIMINARY

CALC. CT.: 5*

AY PERIOD BEGINNING: 6/15/2024

AY PERIOD ENDING: 6/28/2024

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

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-5020	6,187.43	5,829.62	0.00	357.81	0.00	0.00	628.58	727.55	4,831.30
10-5030	4,730.40	4,730.40	0.00	0.00	0.00	0.00	572.06	927.23	3,231.11
10-5040	3,339.75	3,125.29	0.00	214.46	0.00	0.00	295.96	484.13	2,559.66
10-5050	6,360.97	6,186.32	0.00	174.65	0.00	0.00	934.22	801.44	4,625.31
10-5060	4,505.23	4,458.61	0.00	27.39	19.23	0.00	348.16	677.50	3,479.57
10-5070	5,467.55	3,293.01	45.00	434.00	1,695.54	0.00	303.34	939.64	4,224.57
10-5081	1,577.52	1,577.52	0.00	0.00	0.00	0.00	146.41	198.35	1,232.76
10-5082	1,577.52	1,577.52	0.00	0.00	0.00	0.00	185.32	174.94	1,217.26
10-5083	3,861.52	2,668.47	0.00	1,193.05	0.00	0.00	424.92	601.13	2,835.47
10-5084	1,859.60	1,859.60	0.00	0.00	0.00	0.00	171.28	330.10	1,358.22
10-5120	1,607.26	1,184.01	0.00	423.25	0.00	0.00	243.81	235.05	1,128.40
10-5150	2,268.45	2,268.45	0.00	0.00	0.00	0.00	381.90	150.80	1,735.75
10-5170	31,315.69	27,458.14	1,044.43	821.80	1,991.32	0.00	3,000.68	4,848.67	23,466.34
10-5171	25,607.15	17,770.67	2,121.21	1,299.83	4,415.44	0.00	2,729.81	3,734.38	19,142.96
10-5180	2,869.12	2,669.54	0.00	199.58	0.00	0.00	312.89	435.37	2,120.86
10-5181	3,043.00	2,426.55	0.00	616.45	0.00	0.00	254.01	315.47	2,473.52
10-5200	4,200.47	3,906.41	0.00	294.06	0.00	0.00	526.96	680.85	2,992.66
10-5220	3,477.39	3,343.62	0.00	133.77	0.00	0.00	325.33	573.53	2,578.53
21-5121	9,336.65	9,099.16	0.00	237.49	0.00	0.00	1,273.54	1,368.96	6,694.15
22-5122	8,404.44	7,658.55	0.00	745.89	0.00	0.00	606.44	1,299.54	6,498.46
23-5123	7,157.45	6,456.73	0.00	700.72	0.00	0.00	649.42	1,136.47	5,371.56
24-5124	7,780.79	7,322.39	0.00	458.40	0.00	0.00	682.45	1,140.41	5,957.93
40-5140	2,192.32	2,076.93	0.00	0.00	115.39	0.00	169.84	372.54	1,649.94
40-5142	938.00	938.00	0.00	0.00	0.00	0.00	65.66	71.76	800.58
45-5140	1,970.25	1,523.66	0.00	446.59	0.00	0.00	320.19	458.48	1,191.58
00-5130	7,031.65	6,756.56	0.00	275.09	0.00	0.00	1,080.99	822.26	5,128.40
TOTALS	159,359.91	138,858.07	3,210.64	9,054.28	8,236.92	0.00	16,682.63	23,559.52	119,117.76

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

6/29/24

7/10/24

GROSS	\$ 208,075.18	
NET	\$ 166,645.76	
EMPLOYEES' FICA	\$ 15,885.66	
EMPLOYER'S FICA	\$ 15,885.66	1
FEDERAL WITHHOLDING	\$ 19,680.70	24/06
TOTAL TAXES	<u>\$ 51,452.02</u>	<u>51,452.02</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 141.67	SS 25749.30
AFLAC	\$ 105.00	MED 6022.02
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 9.16	FED 25749.30
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 309.01	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ -	
LIFE	\$ -	07/12/24
MEALS	\$ 2,076.85	Acknowl# _____
MISC	\$ 786.56	
HELPING HANDS OF LFD	\$ 7.00	
IRA'S AND RETIREMENT LOANS	\$ 2,427.81	
TOTAL DEDUCTIONS	<u>\$ 5,863.06</u>	

TOTAL NET PR AND TAXES \$ 218,097.78

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$218,097.78
ADMINISTRATOR _____	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE _____
INVOICE ID _____	# PPE6/29/24

Run Date: 07/03/24
Time: 17:32

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 06/16/24 - 06/29/24 Run# 1

Page 60
P2RBE

Final Summary

PayCode Summary						Deductions Summary					
PayCd	Description	Hrs	OT	SE	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY	4084.25	N		N	N		71868.05	A/R	141.67	A/R-2 105.00 A/R-3 9.16
1	REGULAR PAY	1304.00	N		N	N	N	47219.87	AFLAC		CAFE-C CAFE-D
1	REGULAR PAY	444.00	N		Y	N		11227.81	CAFE-G		CAFE-H CAFE-L
1	REGULAR PAY	177.00	Y		N	N		7206.34	CAFE-N		CAFE-U CAFE-V
1	REGULAR PAY	65.75	Y		Y	N		1921.78	CONSEC		COSTCO DENTAL
2	SHIFT 2	523.00	N		N	N		13722.57	EMPFND	15.00	FEDTAX 19680.70 FICA-M 3011.01
2	SHIFT 2	179.50	N		Y	X		5118.72	FICA-O	12874.65	FITNES FORTDB
2	SHIFT 2	95.75	Y		N	N		4242.21	FOUNDA		FUTA GARN 425.45
2	SHIFT 2	31.25	Y		Y	N		952.45	GIFTSH	200.10	GS TAX 5.93 HANDS 7.00
3	SHIFT 3	328.50	N		N	N		8726.51	IRA	655.67	LEGAL LIBERT
3	SHIFT 3	145.75	N		Y	N		4511.94	LIFE		LOAN 646.09 MASA
3	SHIFT 3	64.50	Y		N	N		2369.23	MEALS	2076.85	MEDREI MISC-1
3	SHIFT 3	55.50	Y		Y	N		2622.21	MISC-2		MISC-3 MISC-4
B	CALL BACK	105.25	N	1	N	N	Y	3704.17	MCNY		N FARM NATL W
C	ON CALL	256.00	N		N	N	N	768.00	NEWYOR		NFC Other
C	ON CALL	1649.00	N	1	N	N		5073.00	PARTY		PHONE RELAY
S	EXTENDED TIME OFF	101.00	N	1	N	N		2962.30	RESERV		RHC AR 309.01 S FARM
U	SLEEP STUDY	42.00	N	1	N	N		420.00	STUDEN		TEAMBU 61.00 TEXAS
V	PAID TIME OFF	489.05	N	1	N	N		15438.02	TSA-A	1126.05	TSHIRT 79.00 U.T.A.
									UNIFOR		UNITED VISION
Grand Totals: 10141.05								Gross: 208075.18	Deductions: 41429.42	Net: 156645.76	
Checks Count:- FT 96 PT 7 Other 8 Female 99 Male 12 Credit								OverAmt 29 ZeroNet	Term	Total: 111	