

CC

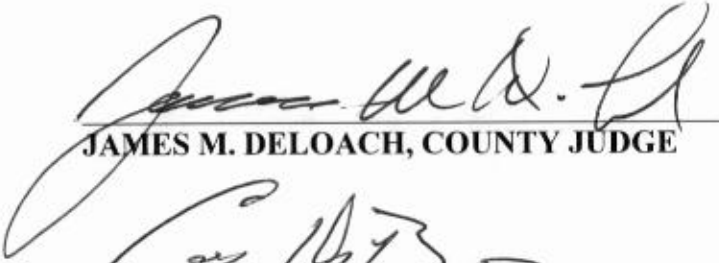
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JULY 12, 2024 - \$162,821.28

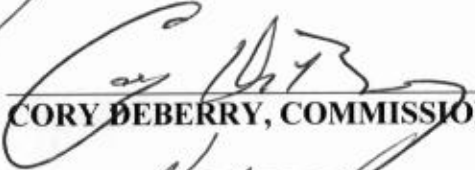
LAMB HEALTHCARE CENTER PAYROLL ENDING JULY 13, 2024 - \$216,341.70

COMMISSIONER'S COURT DATE JULY 22, 2024

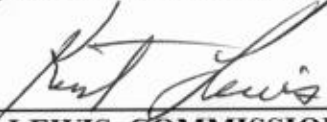
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 22 DAY OF July, 2024



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

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 6/29/2024

PAY PERIOD ENDING: 7/12/2024

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	28,670.45			100	RET	11035.03	22117.35	FED W/H	147,373.78	12,283.13	
SAL	0.00	2,650.00			106	SECBN	25.00		FICA	158,433.81	9,822.96	9822.96
APF	0.00	6,091.84			107	SECBN	100.00		MEDI	158,433.81	2,297.29	2297.29
REG	3,367.50	61,210.22			200	HEALT	248.35	31461.84				
GRANT	0.00	961.54			203	CSCD		1352.60				
LE	1,323.50	28,493.79			204	HLTH	418.70					
LE2	53.50	0.00			300	NFC	691.56					
LE3	50.50	0.00			301	NFC A	30.00					
PT	450.25	8,025.62			305	AFATX	50.14					
OT	79.50	2,366.58			306	AFBTX	396.56					
CERT	0.00	483.64			310	CANCR	40.64					
PL	354.37	6,375.60			400	NFL	108.85					
VAC	155.08	3,306.00			406	NYL	775.57					
HOL	1.25	30.88			407	LIFE	2.88					
SICK	23.74	440.34			408	LIFE	12.97					
AUTO	0.00	1,000.00			459	FTBRN		312.28				
CELL	0.00	2,470.00			460	FTBRN		2.74				
INS	0.00	1,030.90			461	FTBRN		1.05				
UNIF	0.00	150.00			500	MDREI	1200.41					
	0.00	0.00			601	VISIO	94.08					
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	686.40					
SUPP	0.00	6,707.81			607	DENTL	292.25					
LWOP	34.68	0.00			608	DENTL	72.01					
TRAV	0.00	54.00			611	VISIO	14.85					
CT	23.88	413.61			612	VISIO	2.30					
CE	7.13	0.00			615	STDIS	4.24					
CES	13.75	0.00			616	LTDIS	12.03					
					617	STDIS	3.00					
					618	LTDIS	8.50					
					621	DENTA	68.94					
					623	DENTA	28.73					
					630	AD&D	11.50					
					702	CS	146.31					
					705	CS	280.62					
					751	PTAX	70.00					
					999	MISC	293.40					
TOTALS:	5,938.63	162,821.28		0.00			17333.04	55247.86			24,403.38	12120.25

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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7/18/2024 9:39 AM

PATROLL CALCULATION

PAGE: 01

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 6/29/2024

PAY PERIOD ENDING: 7/12/2024

-----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
010-5020	6,268.94	6,011.65	0.00	207.29	50.00	0.00	634.78	738.72	4,895.94
010-5030	4,830.40	4,633.00	0.00	97.40	100.00	0.00	579.06	950.66	3,300.68
010-5040	3,339.75	2,796.11	0.00	343.64	0.00	0.00	295.96	484.13	2,559.66
010-5050	6,350.47	5,975.73	0.00	374.74	0.00	0.00	933.47	799.67	4,617.33
010-5060	5,013.24	4,133.88	0.00	352.13	527.23	0.00	383.70	810.37	3,819.15
010-5070	5,422.38	3,524.95	45.00	7.06	1,845.34	0.00	308.58	908.65	4,205.32
010-5081	1,827.62	1,577.52	0.00	0.00	50.00	0.00	139.90	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	3,861.52	3,717.07	0.00	144.45	100.00	0.00	431.91	619.02	2,910.59
010-5084	1,309.60	1,859.60	0.00	0.00	50.00	0.00	174.77	339.50	1,395.33
010-5100	1,651.35	1,264.37	0.00	342.88	50.00	0.00	247.31	244.45	1,165.49
010-5150	2,418.45	1,783.73	0.00	484.72	150.00	0.00	381.88	162.26	1,874.31
010-5170	32,458.19	25,092.83	2,916.30	2,701.80	2,747.36	0.00	3,274.08	5,070.32	24,113.59
010-5171	13,623.17	17,791.63	405.38	1,075.41	4,350.74	0.00	2,590.82	3,400.07	17,632.08
010-5180	2,885.12	2,566.29	0.00	316.83	0.00	0.00	313.87	436.44	2,132.81
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	4,666.33	3,855.07	0.00	745.40	465.86	0.00	559.57	806.22	3,300.54
010-5210	3,347.39	2,892.39	0.00	585.00	70.00	0.00	330.22	586.26	2,630.91
010-5250	175.00	0.00	0.00	0.00	575.00	0.00	200.01	160.59	214.40
021-5121	9,326.66	8,831.45	0.00	504.81	190.00	0.00	1,266.81	1,404.07	6,835.78
022-5122	8,498.65	7,758.00	0.00	585.65	155.00	0.00	613.02	1,318.86	6,566.77
023-5123	7,812.46	6,599.75	0.00	557.71	655.00	0.00	695.27	1,295.09	5,822.10
024-5124	7,618.05	6,744.47	0.00	218.58	655.00	0.00	728.29	1,181.99	5,707.77
140-5140	2,242.33	2,076.93	0.00	0.00	165.39	0.00	173.34	384.43	1,684.55
140-5141	1,050.00	1,050.00	0.00	0.00	0.00	0.00	73.50	80.33	896.17
145-5140	2,020.26	1,405.45	0.00	564.81	50.00	0.00	323.67	467.89	1,228.70
600-5130	7,737.13	6,925.97	0.00	486.16	325.00	0.00	1,130.25	924.39	5,682.49
TOTALS	162,821.28	136,111.15	2,766.58	10,566.43	13,777.12	0.00	17,333.04	24,403.38	121,084.86

REGULAR INPUT: 98

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 97

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

7/13/24

7/24/24

GROSS	\$	221,689.23	
NET	\$	163,387.16	
EMPLOYEES' FICA	\$	16,032.32	
EMPLOYER'S FICA	\$	16,032.32	1
FEDERAL WITHHOLDING	\$	20,889.90	24/09
TOTAL TAXES	\$	<u>52,954.54</u>	<u>52,954.54</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$	479.82	SS 25987.10
AFLAC	\$	212.07	MED 6077.54
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$	4,301.32	FED 20889.90
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$	3,016.29	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$	1,703.61	
LIFE	\$	1,335.72	07/26/24
MEALS	\$	1,871.36	Acknowl#
MISC	\$	1,230.62	
HELPING HANDS OF LFD	\$	7.00	
IRA'S AND RETIREMENT LOANS	\$	2,423.04	
TOTAL DEDUCTIONS	\$	<u>16,580.85</u>	

TOTAL NET PR AND TAXES **\$ 216,341.70**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-	
APPROVED BY: 	AMOUNT \$216,341.70
ADMINISTRATOR	COUNTY JUDGE
2024	
VENDOR ID	VENDOR INVOICE
INVOICE ID	# PPE 7/13/24

Run Date: 07/18/24
Time: 11:45

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 06/30/24 - 07/13/24 Run# 1

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P2RBG

Final Summary

-- PayCode Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WE	HC	CB	Gross	Code	Amount	
1	REGULAR PAY	3528.50	N	N	N			62085.96	A/R	141.67	A/R-2
1	REGULAR PAY	1363.50	N	N	N	N		50953.32	AFLAC	212.07	CAFE-C
1	REGULAR PAY	122.00	N	N	Y			3943.10	CAFE-G	106.43	CAFE-H
1	REGULAR PAY	443.75	N	Y	N			11443.37	CAFE-M	418.27	CAFE-U
1	REGULAR PAY	159.00	Y	N	N			6594.22	CONSEC	1223.73	COSTCO
1	REGULAR PAY	18.00	Y	N	Y			747.39	EMPFND	15.00	FEDTAX
1	REGULAR PAY	56.25	Y	Y	N			1488.84	FICA-O	12993.55	FITNES
2	SHIFT 2	417.75	N	N	N			10641.98	FOUNDA		FUTA
2	SHIFT 2	31.75	N	N	Y			1444.20	GIFTSH	87.47	GS TAX
2	SHIFT 2	161.75	N	Y	N			4867.60	IRA	648.92	LEGAL
2	SHIFT 2	82.00	Y	N	N			3340.93	LIFE	16.47	LOAN
2	SHIFT 2	7.75	Y	N	Y			271.25	MEALS	1871.36	MEDREI
2	SHIFT 2	22.00	Y	Y	N			674.36	MISC-2		MISC-3
3	SHIFT 3	243.00	N	N	N			5746.88	MONT		N FARM
3	SHIFT 3	7.75	N	N	Y			404.12	NEWYOR	457.52	NFC
3	SHIFT 3	130.00	N	Y	N			3877.65	PARTY		PHONE
3	SHIFT 3	40.00	Y	N	N			1500.84	RESERV		REC AR
3	SHIFT 3	15.00	Y	N	Y			471.10	STUDEN		TEAMBU
3	SHIFT 3	36.75	Y	Y	N			1844.75	TSA-A	1128.03	TSHIRT
B	CALL BACK	44.25	N	1	N	N	Y	1755.97	UNIFOR		UNITED
B	CALL BACK	1.75	Y	1	N	N	Y	116.16			VISION
C	ON CALL	168.00	N	N	N	N		504.00			
C	ON CALL	2087.00	N	1	N	N		6310.00			
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	245.14			
S	EXTENDED TIME OFF	76.53	N	1	N	N		2422.93			
V	PAID TIME OFF	20.00	N	N	N	N		377.60			
V	PAID TIME OFF	1347.13	N	1	N	N		31316.57			
V	PTO - PROBATION	40.00	N	1	N	N		400.00			
Grand Totals: 10671.16 ----- (Gross: 216890.23								Deductions: 53503.07		Net: 163387.16)	
Checks Count:- FT 96 PT 7 Other 3 Female 54 Male 12 Credit								OverAmt 25 ZeroNet		Term Total: 106	