

CC

PAYROLL PAYABLES

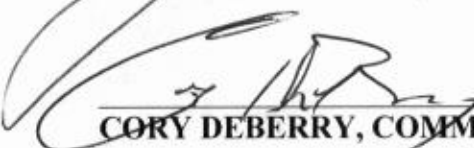
LAMB COUNTY PAYROLL ENDING JULY 26, 2024 - \$160,807.91

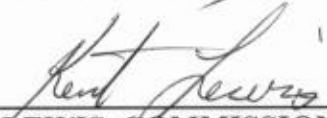
LAMB HEALTHCARE CENTER PAYROLL ENDING JULY 27, 2024 - \$207,974.39

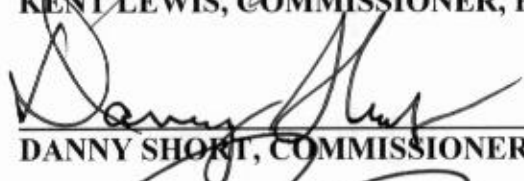
COMMISSIONER'S COURT DATE AUGUST 5, 2024

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 5th DAY OF August, 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.: 4

PAY PERIOD BEGINNING: 7/13/2024

PAY PERIOD ENDING: 7/26/2024

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBY	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	28,670.45			100	RET	10922.09	21890.89	FED W/E	145,559.24	11,899.16	
SAL	0.00	2,650.00			106	SECBN	25.00		FICA	156,506.33	9,703.42	9703.42
APP	0.00	6,091.84			107	SECBN	150.00		MEDI	156,506.33	2,269.38	2269.38
REG	3,509.50	63,941.72			200	HEALT	248.35	31461.84				
GRANT	0.00	961.54			203	CSCD		1352.60				
LE	1,404.50	30,642.89			204	HLTH	418.70					
LE2	53.50	0.00			300	NFC	674.71					
LE3	53.50	0.00			301	NFC A	30.00					
PT	450.00	8,011.36			305	AFATX	17.94					
OT	94.75	2,888.81			306	AFBTX	359.06					
CERT	0.00	510.57			400	NFL	80.43					
PL	264.76	4,585.92			406	NYL	728.73					
VAC	134.93	2,689.83			407	LIFE	2.92					
SICK	46.75	972.54			408	LIFE	12.97					
	0.00	0.00			500	MDREI	1200.41					
SPC	0.00	19.23			601	VISIO	106.10					
STS	0.00	969.23			602	VISIO	51.66					
SUPP	0.00	7,017.83			603	VISIO	52.50					
LWOP	13.78	0.00			606	DENTA	686.40					
CT	11.63	184.15			607	DENTL	292.32					
CE	15.76	0.00			608	DENTL	72.02					
CES	21.00	0.00			611	VISIO	14.88					
					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&D	11.50					
					702	CS	146.31					
					705	CS	280.62					
					751	PTAX	70.00					
TOTALS:	6,074.36	160,807.91		0.00			16783.41	54705.33			23,871.96	11972.80

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	955.69	955.69	0.00	0.00	0.00	0.00	66.90	77.76	811.03
010-5020	6,379.88	6,084.52	0.00	295.36	0.00	0.00	642.05	748.46	4,989.37

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 4th

PAY PERIOD BEGINNING: 7/13/2024

PAY PERIOD ENDING: 7/26/2024

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5030	4,730.40	4,730.40	0.00	0.00	0.00	0.00	572.06	927.23	3,231.11
010-5040	3,351.06	3,067.27	0.00	283.79	0.00	0.00	281.75	486.25	2,583.06
010-5050	6,395.96	6,117.04	0.00	278.92	0.00	0.00	936.67	807.36	4,651.93
010-5060	4,505.23	4,486.00	0.00	0.00	19.23	0.00	359.94	675.41	3,469.88
010-5070	5,300.05	3,519.40	7.50	77.61	1,695.54	0.00	328.07	888.09	4,083.89
010-5081	1,577.52	1,577.52	0.00	0.00	0.00	0.00	146.41	198.35	1,232.76
010-5082	1,577.52	1,577.52	0.00	0.00	0.00	0.00	185.32	174.94	1,217.26
010-5083	3,861.52	3,861.52	0.00	0.00	0.00	0.00	424.92	601.13	2,835.47
010-5084	1,859.60	1,859.60	0.00	0.00	0.00	0.00	221.28	330.10	1,308.22
010-5120	1,607.25	1,607.25	0.00	0.00	0.00	0.00	243.81	235.05	1,128.39
010-5150	2,268.45	2,268.45	0.00	0.00	0.00	0.00	381.90	150.80	1,735.75
010-5170	33,494.67	26,390.08	1,958.92	2,819.72	2,325.95	0.00	3,137.68	5,251.87	25,105.12
010-5171	24,098.35	17,980.25	922.39	842.65	4,353.06	0.00	2,501.78	3,473.79	18,122.78
010-5180	2,767.69	2,701.22	0.00	66.47	0.00	0.00	305.79	427.61	2,034.29
010-5181	3,043.02	1,962.19	0.00	1,080.83	0.00	0.00	254.01	315.48	2,473.53
010-5200	5,171.49	4,158.45	0.00	1,013.04	0.00	0.00	591.81	858.56	3,721.12
010-5220	3,477.39	3,441.87	0.00	35.52	0.00	0.00	325.33	573.53	2,578.53
021-5121	9,336.65	9,151.29	0.00	185.36	0.00	0.00	1,273.54	1,368.96	6,694.15
022-5122	8,655.93	8,304.98	0.00	350.95	0.00	0.00	624.05	1,370.23	6,661.65
023-5123	7,157.47	6,918.78	0.00	238.69	0.00	0.00	649.42	1,136.47	5,371.58
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	1,050.00	994.00	0.00	56.00	0.00	0.00	73.50	80.33	896.17
145-5140	1,970.26	1,694.42	0.00	275.84	0.00	0.00	320.19	458.49	1,191.58
600-5130	7,039.49	6,527.80	0.00	531.69	0.00	0.00	1,082.94	824.40	5,152.15
TOTALS	160,807.91	140,977.49	2,888.81	8,432.44	8,509.17	0.00	16,783.41	23,871.96	120,152.54

REGULAR INPUT: 96

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 96

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

7/27/24

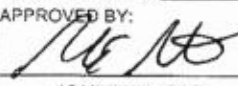
8/7/24

GROSS	\$	208,178.08	
NET	\$	158,303.15	
EMPLOYEES' FICA	\$	15,378.51	
EMPLOYER'S FICA	\$	15,378.51	1
FEDERAL WITHHOLDING	\$	18,914.22	24/09
TOTAL TAXES	\$	<u>49,671.24</u>	<u>49,671.24</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$	499.07	SS 25749.30
AFLAC	\$	212.07	MED 6022.02
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$	4,086.65	FED 25749.30
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$	3,065.60	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$	1,692.86	
LIFE	\$	1,431.72	08/09/24
MEALS	\$	1,521.74	Acknowl# _____
MISC	\$	631.55	
HELPING HANDS OF LFD	\$	7.00	
IRA'S AND RETIREMENT LOANS	\$	2,433.94	
TOTAL DEDUCTIONS	\$	<u>15,582.20</u>	

TOTAL NET PR AND TAXES \$ 207,974.39

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: 	AMOUNT \$20,7974.39
ADMINISTRATOR _____	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE _____
INVOICE ID _____	# PPE 7/27/24

Grand Totals: 10137.87										(Gross: 208178.08		Deductions: 49874.93		Net: 158303.15)	
Checks Count:- FT 94 FT 6 Other 6 Female 94 Male 12 Credit										OverAmt 27		ZeroNet		Term Total: 106	