

CC

PAYROLL PAYABLES

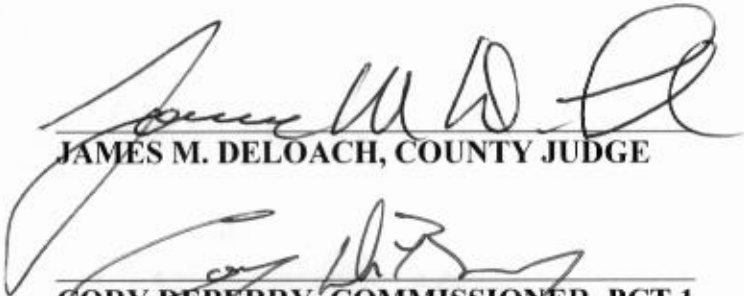
LAMB COUNTY PAYROLL ENDING AUGUST 9, 2024 - \$163,927.23

LAMB HEALTHCARE CENTER PAYROLL ENDING AUGUST 10, 2024 - \$209,935.70

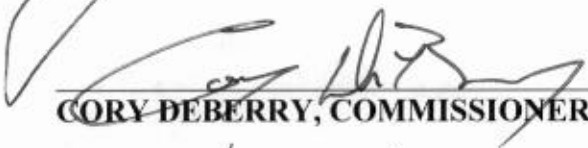
COMMISSIONER'S COURT DATE AUGUST 19, 2024

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID

THIS THE 19 DAY OF August, 2024



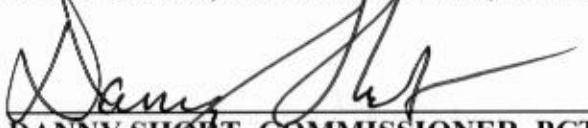
JAMES M. DELOACH, COUNTY JUDGE



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.: 2

PAY PERIOD BEGINNING: 7/27/2024

PAY PERIOD ENDING: 8/09/2024

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	29,801.58			100	RET	11113.45	22274.43	FED W/H	148,421.29	12,538.16	
SAL	0.00	2,650.00			106	SECBN	25.00		FICA	159,559.74	9,892.72	9892.72
APP	0.00	6,091.84			107	SECBN	150.00		MEDI	159,559.74	2,313.63	2313.63
REG	3,377.75	61,652.98			200	HEALT	248.35	32335.78				
GRANT	0.00	961.54			203	CSCD		1352.60				
LE	1,335.75	29,620.48			204	HLTH	418.70					
LE2	78.75	0.00			300	NFC	674.71					
LE3	23.25	0.00			301	NFC A	30.00					
PT	427.00	7,641.68			305	AFATX	50.14					
OT	138.50	4,186.99			306	AFBTX	396.56					
CERT	0.00	537.49			310	CANCR	40.64					
PL	214.74	3,715.55			400	NFL	108.85					
VAC	119.77	2,186.97			406	NYL	749.73					
SICK	17.75	394.61			407	LIFE	2.88					
AUTO	0.00	1,000.00			408	LIFE	12.97					
CELL	0.00	2,545.00			459	FTBRN		312.28				
INS	0.00	1,030.90			460	FTBRN		2.74				
UNIF	0.00	200.00			461	FTBRN		1.05				
	0.00	0.00			500	MDREI	1200.41					
OFC	0.00	400.00			601	VISIO	94.08					
SPC	0.00	519.23			602	VISIO	51.59					
STS	0.00	969.23			603	VISIO	52.50					
SUPP	0.00	7,022.52			606	DENTA	686.40					
LWOP	9.75	0.00			607	DENTL	292.25					
CT	44.51	798.64			608	DENTL	72.01					
CE	8.63	0.00			611	VISIO	14.85					
CES	15.50	0.00			612	VISIO	2.30					
					615	STDIS	4.24					
					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	273.69					
					751	PTAX	70.00					
TOTALS:	5,811.65	163,927.23		0.00			17115.31	56278.88			24,744.51	12206.35

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

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

AYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

AY PERIOD BEGINNING: 7/27/2024

AY PERIOD ENDING: 8/09/2024

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

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
110-5010	632.88	628.63	0.00	4.25	0.00	0.00	44.30	48.42	540.16
110-5020	6,332.94	6,091.73	0.00	211.21	50.00	0.00	640.15	744.82	4,967.97
110-5030	4,830.40	4,412.94	0.00	317.46	100.00	0.00	579.06	950.66	3,300.68
110-5040	4,185.61	3,569.13	0.00	566.48	50.00	0.00	416.47	591.79	3,177.35
110-5050	6,273.54	5,943.08	0.00	330.46	0.00	0.00	928.09	786.63	4,558.82
110-5060	5,013.24	4,224.49	0.00	261.52	527.23	0.00	383.71	810.37	3,819.15
110-5070	5,067.54	3,165.56	0.00	56.44	1,845.54	0.00	333.30	810.75	3,923.49
110-5081	1,627.52	1,577.52	0.00	0.00	50.00	0.00	149.90	206.83	1,270.79
110-5082	2,027.52	1,577.52	0.00	0.00	450.00	0.00	216.81	253.73	1,556.98
110-5083	3,361.52	3,524.47	0.00	337.05	100.00	0.00	431.91	619.02	2,910.59
110-5084	1,309.60	1,859.60	0.00	0.30	50.00	0.00	224.77	339.50	1,345.33
110-5120	1,657.25	1,473.31	0.00	133.94	50.00	0.00	247.31	244.45	1,165.49
110-5150	2,418.45	2,268.45	0.00	0.00	150.00	0.00	381.88	162.26	1,874.31
110-5170	33,156.76	26,242.89	2,744.25	1,028.17	3,141.45	0.00	3,118.16	5,347.59	24,691.01
110-5171	24,734.56	17,342.20	1,442.74	1,553.41	4,396.21	0.00	2,546.23	3,611.80	18,576.53
110-5180	2,876.11	2,433.65	0.00	442.46	0.00	0.00	313.38	435.90	2,126.83
110-5181	3,043.00	2,776.65	0.00	266.35	0.00	0.00	254.01	315.47	2,473.52
110-5200	3,216.07	2,800.21	0.00	0.00	415.86	0.00	378.62	617.49	2,219.96
110-5220	3,547.40	3,409.68	0.00	67.72	70.00	0.00	330.22	586.26	2,630.92
110-5250	575.00	0.00	0.00	0.00	575.00	0.00	200.01	160.59	214.40
121-5121	9,526.65	9,096.07	0.00	240.58	190.00	0.00	1,279.88	1,404.06	6,842.71
122-5122	8,636.79	8,001.11	0.00	480.68	155.00	0.00	622.69	1,357.68	6,656.42
123-5123	7,812.44	6,836.50	0.00	320.94	655.00	0.00	695.27	1,295.09	5,822.08
124-5124	8,221.62	7,306.78	0.00	259.84	655.00	0.00	728.29	1,228.16	6,265.17
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	1,050.00	1,050.00	0.00	0.00	0.00	0.00	73.50	80.33	896.17
145-5140	2,020.29	1,806.06	0.00	164.19	50.00	0.00	323.67	467.89	1,228.69
500-5130	7,310.25	6,932.63	0.00	52.62	325.00	0.00	1,100.37	882.54	5,327.34
TOTALS	163,927.23	138,427.79	4,186.99	7,095.77	14,216.68	0.00	17,115.31	24,744.51	122,067.41

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

8/10/248/21/24

GROSS	\$	210,001.02	
NET	\$	158,517.89	
EMPLOYEES' FICA	\$	15,524.10	
EMPLOYER'S FICA	\$	15,524.10	1
FEDERAL WITHHOLDING	\$	20,369.61	24/09
TOTAL TAXES	\$	<u>51,417.81</u>	<u>51,417.81</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$	590.83	SS 25163.28
AFLAC	\$	212.07	MED 5884.92
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$	4,467.06	FED 20369.61
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$	3,004.14	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$	1,678.86	
LIFE	\$	1,431.72	08/23/24
MEALS	\$	1,431.63	Acknowl##
MISC	\$	731.15	
HELPING HANDS OF LFD	\$	-	
IRA'S AND RETIREMENT LOANS	\$	2,441.96	
TOTAL DEDUCTIONS	\$	<u>15,989.42</u>	

TOTAL NET PR AND TAXES **\$ 209,935.70**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-	
APPROVED BY:	AMOUNT \$209,935.70
ADMINISTRATOR	COUNTY JUDGE
VENDOR ID	VENDOR INVOICE
INVOICE ID	# PPE 8/10/24

