

CC

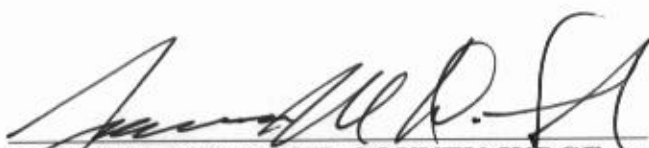
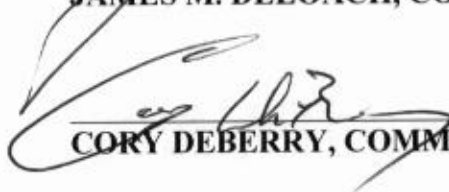
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING AUGUST 23, 2024 - \$161,403.26

LAMB HEALTHCARE CENTER PAYROLL ENDING AUGUST 24, 2024 - \$205,007.10

COMMISSIONER'S COURT DATE SEPTEMBER 9, 2024

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 9th DAY OF September 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: 8/10/2024

PAY PERIOD ENDING: 8/23/2024

PRELIMINARY

CALC. CT.: 3

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	30,932.70			100	RET	11073.48	22194.36	FED W/H	144,244.56	11,769.77	
SAL	0.00	2,784.62			106	SECBN	25.00		FICA	155,343.04	9,631.32	9631.32
APP	0.00	6,091.84			107	SECBN	150.00		MEDI	155,343.04	2,252.48	2252.48
REG	3,216.25	58,963.36			200	HEALT	1288.95	34017.75				
GRANT	0.00	961.54			203	CSCD		1352.60				
LE	1,526.75	33,274.11			204	ELTH	418.70					
LE2	84.75	0.00			300	NFC	763.61					
LE3	41.25	0.00			301	NFC A	30.00					
PT	393.25	6,752.23			302	TRL	312.31					
OT	117.50	3,597.63			305	AFATX	80.15					
CERT	0.00	537.49			306	AFBTX	580.18					
PL	307.12	5,707.78			400	NFL	127.11					
VAC	100.75	2,006.92			406	NYL	750.04					
SICK	18.00	366.22			407	LIFE	2.92					
	0.00	0.00			408	LIFE	12.97					
SPC	0.00	19.23			500	MDREI	1200.38					
STS	0.00	969.23			601	VISIO	94.32					
SUPP	0.00	7,752.20			602	VISIO	44.28					
LWOP	11.00	0.00			603	VISIO	73.50					
TRAV	0.00	77.00			606	DENTA	829.85					
CT	32.38	609.16			607	DENTL	380.80					
CE	6.00	0.00			608	DENTL	246.30					
CES	6.25	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	273.69					
					751	PTAX	70.00					
					999	MISC	175.00-					
TOTALS:	5,861.25	161,403.26		0.00			18954.02	57564.71			23,653.57	11883.80

DEPARTMENT RECAP												
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET			

EPT: ALL

AYROLL NOW: 01

P R E L I M I N A R Y

CALC. CT.: 3

AY PERIOD BEGINNING: 8/10/2024

AY PERIOD ENDING: 8/23/2024

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

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-5010	671.11	611.64	0.00	59.47	0.00	0.00	46.98	51.34	572.79
10-5020	6,295.95	5,139.28	0.00	956.67	0.00	0.00	999.23	708.26	4,588.46
10-5030	4,730.40	4,730.40	0.00	0.00	0.00	0.00	589.97	926.37	3,214.06
10-5040	4,473.25	3,928.52	0.00	544.73	0.00	0.00	442.43	644.80	3,386.02
10-5050	6,491.94	6,249.54	0.00	242.40	0.00	0.00	904.25	825.00	4,762.69
10-5060	4,535.23	4,272.46	0.00	213.54	19.23	0.00	423.30	658.53	3,423.40
10-5070	3,820.54	1,982.37	0.00	144.63	1,695.54	0.00	348.26	606.69	2,867.59
10-5081	1,577.52	1,577.52	0.00	0.00	0.00	0.00	149.32	197.84	1,230.36
10-5082	1,577.52	1,577.52	0.00	0.00	0.00	0.00	191.16	173.91	1,212.45
10-5083	3,461.52	3,791.97	0.00	69.55	0.00	0.00	462.46	600.05	2,799.01
10-5084	1,859.60	1,859.60	0.00	0.00	0.00	0.00	220.26	330.30	1,309.04
10-5120	1,607.26	1,162.58	0.00	444.68	0.00	0.00	246.72	234.47	1,126.07
10-5150	2,268.46	2,219.28	0.00	49.18	0.00	0.00	397.57	149.62	1,721.27
10-5170	33,544.70	28,084.35	1,924.80	874.99	2,660.56	0.00	3,825.97	5,260.14	24,458.59
10-5171	26,873.77	19,023.05	1,672.83	1,498.15	4,779.74	0.00	2,767.14	3,893.30	20,313.33
10-5180	2,827.15	2,342.99	0.00	484.16	0.00	0.00	570.65	333.43	1,923.07
10-5181	3,043.00	2,918.40	0.00	124.60	0.00	0.00	254.01	315.47	2,473.52
10-5200	3,340.21	3,340.21	0.00	0.00	0.00	0.00	387.32	541.90	2,410.99
10-5220	3,477.40	3,362.51	0.00	114.89	0.00	0.00	370.40	572.44	2,534.56
121-5121	9,336.65	9,237.70	0.00	98.95	0.00	0.00	1,363.53	1,362.67	6,610.45
122-5122	6,470.74	7,404.41	0.00	1,066.33	0.00	0.00	613.99	1,317.36	6,539.39
123-5123	7,157.45	6,231.56	0.00	925.89	0.00	0.00	709.54	1,131.78	5,316.13
124-5124	7,128.55	6,991.03	0.00	137.52	0.00	0.00	1,011.02	1,006.86	5,110.67
140-5140	2,269.32	2,076.93	0.00	0.00	192.39	0.00	175.23	392.01	1,702.08
140-5142	609.00	609.00	0.00	0.00	0.00	0.00	42.63	48.59	519.78
145-5140	1,970.25	1,806.06	0.00	164.19	0.00	0.00	326.03	457.33	1,186.89
600-5130	7,512.77	6,637.21	0.00	875.56	0.00	0.00	1,114.65	915.11	5,483.01
TOTALS	161,403.26	139,768.09	3,597.63	8,690.08	9,347.46	0.00	18,954.02	23,653.57	118,795.67

REGULAR INPUT: 99

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 99

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

8/24/249/4/24

GROSS	\$ 205,008.89	
NET	\$ 155,056.83	
EMPLOYEES' FICA	\$ 15,150.78	
EMPLOYER'S FICA	\$ 15,150.78	1
FEDERAL WITHHOLDING	\$ 19,648.71	24/09
TOTAL TAXES	\$ 49,950.27	49,950.27

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 470.82	SS 24558.12
AFLAC	\$ 212.07	MED 5743.44
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 3,955.78	FED 19648.71
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,004.14	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,654.03	
LIFE	\$ 1,212.94	09/06/24
MEALS	\$ 1,542.30	Acknowl# _____
MISC	\$ 656.87	
HELPING HANDS OF LFD	\$ -	
IRA'S AND RETIREMENT LOANS	\$ 2,443.62	
TOTAL DEDUCTIONS	\$ 15,152.57	

TOTAL NET PR AND TAXES

\$ 205,007.10

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	AMOUNT \$205,007.10
APPROVED BY: _____	
ADMINISTRATOR _____	COUNTY JUDGE _____
2024	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 8/24/24

Run Date: 08/29/24
Time: 23:16

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 08/11/24 - 08/24/24 Run# 1

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F2REG

Final Summary

*-- PayCode Summary -----					*-- Deductions Summary -----				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code Amount
1	REGULAR PAY	3718.25	N		N	N		68322.29	A/R 186.67 A/R-2 105.00 A/R-3
1	REGULAR PAY	1223.00	N		N	N	N	45599.25	AFLAC 212.07 CAFE-C 145.76 CAFE-D 329.68
1	REGULAR PAY	416.25	N		Y	N		10331.12	CAFE-G 46.38 CAFE-H 3433.96 CAFE-L 1143.45
1	REGULAR PAY	170.50	Y		N	N		6498.28	CAFE-N 467.58 CAFE-U 400.00 CAFE-V 131.73
1	REGULAR PAY	56.25	Y		Y	N		2702.51	CONSEC 1212.98 COSTCO DENTAL 861.38
2	SHIFT 2	479.25	N		N	N		13312.05	EMPEND 13.00 FEDTAX 19648.71 FICA-M 2871.72
2	SHIFT 2	131.00	N		Y	N		3862.26	FICA-O 12279.06 FITNES PORTOB
2	SHIFT 2	83.25	Y		N	N		3077.35	FOUNDA FUTIA GARN 425.45
2	SHIFT 2	44.25	Y		Y	N		1969.46	GIPTSH 85.72 GS TAX HHANDS
3	SHIFT 3	285.25	N		N	N		7207.69	IRA 670.05 LEGAL 77.70 LIBERT 351.17
3	SHIFT 3	110.00	N		Y	N		3070.60	LIFE 16.47 LOAN 646.09 MASA 78.00
3	SHIFT 3	55.00	Y		N	N		1935.27	MEALS 1542.30 MEDPET MISC-1
3	SHIFT 3	30.00	Y		Y	N		1731.36	MISC-2 MISC-3 MISC-4
B	CALL BACK	26.50	N	1	N	N	Y	1107.48	MONY N FARM 452.14 NATL W
C	ON CALL	2023.00	N	1	N	N		6069.00	NEWYOR 576.52 NPC Other
I	HEALTH INS ALLOWANCE		N		N	N	N	900.00	PARTY PHONE RELAY
S	EXTENDED TIME OFF	73.28	N	1	N	N		2005.85	RESERV RHC AD 179.15 S FARM 167.61
U	SLEEP STUDY	29.00	N		N	N	N	2900.00	STUDEN TEAMBU 55.00 TEXAS
V	SLEEP STUDY	58.00	N	1	N	N		3480.00	TSA-A 1127.48 TSHIRT U.T.A. 11.88
V	PAID TIME OFF	22.75	N		N	N	N	658.00	UNIFOR UNITED VISION
V	PAID TIME OFF	660.08	N	1	N	N		14809.95	
e	EDUCATION	4.50	N		N	N	N	78.80	
e	EDUCATION	128.75	N	1	N	N		3380.32	
Grand Totals: 9828.11 ----- (Gross: 205008.89									Deductions: 49952.06 Net: 155056.83)
Checks Count:- FT 90 FT 7 Other 5 Female 90 Male 12 Credit									OverAmt 25 ZeroNet Term Total: 102