CC

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING SEPTEMBER 6, 2024 - $**167,826.91**

LAMB COUNTY JPO PAYROLL ENDING AUGUST 31, 2024 - **$3,175.55**

LAMB HEALTHCARE CENTER PAYROLL ENDING SEPTEMBER 7, 2024 - $**203,647.46**

COMMISSIONER'S COURT DATE SEPTEMBER 23, 2024

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 23rd 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 PRELIMINARY CALC. CT.: 2

PAY PERIOD BEGINNING: 8/24/2024

PAY PERIOD ENDING: 9/06/2024

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	30,932.70			100	RET	10731.73	21509.39	FED W/H	141,902.62	11,912.10	
APP	0.00	4,014.91			106	SECBN	25.00		FICA	152,659.35	9,464.91	9464.91
REG	2,726.75	49,492.46			107	SECBN	150.00		MEDI	152,659.35	2,213.53	2213.53
GRANT	0.00	961.54			200	HEALT	773.37	33110.61				
LE	1,488.25	32,285.00			300	NFC	747.23					
LE2	69.75	0.00			301	NFC A	30.00					
LE3	56.25	0.00			302	TRL	312.31					
PT	404.75	7,240.88			305	AFATX	112.35					
OT	91.50	2,630.81			306	AFBTX	672.82					
CERT	0.00	537.49			310	CANCR	40.64					
PL	445.75	8,596.74			400	NFL	155.53					
VAC	253.00	5,364.57			406	NYL	890.54					
SICK	25.25	480.07			459	FTBRN		312.28				
AUTO	0.00	1,000.00			460	FTBRN		2.74				
CELL	0.00	2,170.00			461	FTBRN		1.05				
INS	0.00	1,030.90			500	MDREI	1200.38					
UNIF	0.00	200.00			601	VISIO	78.39					
OFC	0.00	400.00			602	VISIO	44.22					
SPC	0.00	519.23			603	VISIO	73.50					
STS	0.00	969.23			606	DENTA	829.85					
SUPP	0.00	8,041.75			607	DENTL	380.80					
LWOP	25.00	0.00			608	DENTL	246.27					
CT	43.50	878.54			702	CS	146.31					
CE	3.00	0.00			705	CS	273.69					
CES	10.00	0.00			751	PTAX	700.00					
TOTALS:	5,644.75	157,746.82		0.00			18614.93	54936.07			23,590.54	11678.44

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	700.84	700.84	0.00	0.00	0.00	0.00	49.06	53.61	598.17
010-5020	6,135.96	5,483.06	0.00	602.90	50.00	0.00	1,043.14	688.49	4,404.33
010-5030	4,830.41	4,679.90	0.00	50.51	100.00	0.00	596.97	949.80	3,283.64
010-5040	4,523.25	4,141.91	0.00	331.34	50.00	0.00	445.93	654.21	3,423.11
010-5050	6,369.51	6,052.40	0.00	317.11	0.00	0.00	895.69	804.25	4,669.57
010-5060	5,013.23	4,109.38	0.00	376.62	527.23	0.00	451.00	792.49	3,769.74
010-5070	3,972.54	1,939.00	0.00	188.00	1,845.54	0.00	353.49	633.51	2,985.54
010-5081	1,627.52	1,577.52	0.00	0.00	50.00	0.00	152.81	206.32	1,268.39
010-5082	2,027.52	1,577.52	0.00	0.00	450.00	0.00	222.66	252.59	1,552.27
010-5083	3,961.52	2,898.52	0.00	963.00	100.00	0.00	469.45	617.94	2,874.13

DEPT: ALL

PAYROLL NO#: 01 PRELIMINARY CALC. CT.: 2

PAY PERIOD BEGINNING: 8/24/2024

PAY PERIOD ENDING: 9/06/2024

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5084	1,909.60	1,859.60	0.00	0.00	50.00	0.00	223.76	339.71	1,346.13
010-5120	1,657.25	1,451.88	0.00	155.37	50.00	0.00	250.22	243.88	1,163.15
010-5150	2,418.46	2,233.33	0.00	35.13	150.00	0.00	1,027.56	161.08	1,229.82
010-5170	33,949.58	25,264.07	1,193.17	4,004.74	3,487.60	0.00	3,824.72	5,258.13	24,866.73
010-5171	28,754.42	20,292.20	1,437.64	1,839.90	5,184.68	0.00	3,066.69	4,106.74	21,580.99
010-5180	2,323.50	2,285.41	0.00	38.09	0.00	0.00	19.82	368.77	1,934.91
010-5181	3,043.01	2,534.96	0.00	508.05	0.00	0.00	373.51	315.48	2,354.02
010-5200	3,963.07	3,547.21	0.00	0.00	415.86	0.00	430.91	687.95	2,844.21
010-5220	3,547.39	3,331.95	0.00	145.44	70.00	0.00	375.29	585.11	2,586.99
010-5250	575.00	0.00	0.00	0.00	575.00	0.00	200.01	160.59	214.40
021-5121	9,526.65	9,018.06	0.00	318.59	190.00	0.00	1,376.81	1,397.77	6,752.07
022-5122	8,609.15	7,271.80	0.00	1,182.35	155.00	0.00	623.66	1,349.06	6,636.43
023-5123	7,812.46	5,282.55	0.00	1,874.91	655.00	0.00	755.39	1,290.40	5,766.67
024-5124	8,474.73	5,596.05	0.00	2,223.68	655.00	0.00	1,056.86	1,205.92	6,211.95
145-5140	2,020.25	1,806.06	0.00	164.19	50.00	0.00	329.52	466.74	1,223.99
TOTALS	157,746.82	124,935.18	2,630.81	15,319.92	14,860.91	0.00	18,614.93	23,590.54	115,541.35

REGULAR INPUT: 92 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 92

DEPT: ALL
PAYROLL NO#: 01 PRELIMINARY CALC. CT.: 4
PAY PERIOD BEGINNING: 8/24/2024
PAY PERIOD ENDING: 9/06/2024

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	2,784.62			100	RET	687.41	1377.78	FED W/H	8,565.37	638.84	
APP	0.00	2,076.93			200	HEALT		453.57	FICA	9,252.78	573.67	573.67
REG	215.00	4,263.31			203	CSCD		1663.90	MEDI	9,252.78	134.18	134.18
PT	1.00	18.56			204	HLTH	418.70					
PL	10.00	186.44			300	NFC	16.38					
CELL	0.00	375.00			407	LIFE	2.88					
	0.00	0.00			408	LIFE	6.07					
SUPP	0.00	115.39			459	FTBRN		4.22				
					611	VISIO	14.85					
					612	VISIO	2.30					
					615	STDIS	4.84					
					616	LTDIS	13.73					
					617	STDIS	3.60					
					618	LTDIS	10.21					
					621	DENTA	68.94					
					623	DENTA	28.73					
					630	AD&D	11.50					
TOTALS:	226.00	9,820.25		0.00			1290.14	3499.47			1,346.69	707.85

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
140-5140	2,242.32	2,076.93	0.00	0.00	165.39	0.00	173.34	384.43	1,684.55
600-5130	7,577.93	7,066.49	0.00	186.44	325.00	0.00	1,116.80	962.26	5,498.87
TOTALS	9,820.25	9,143.42	0.00	186.44	490.39	0.00	1,290.14	1,346.69	7,183.42

REGULAR INPUT: 6 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 6

:PT: 600-5130 CSCD-BASIC SUPERVISION

:YROLL NO#: 01 PRELIMINARY CALC. CT.: 4

:Y PERIOD BEGINNING: 8/24/2024

:Y PERIOD ENDING: 9/06/2024

**** DEPARTMENT TOTALS ****

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES			
SC	HRS	AMOUNT	DESC	AMOUNT	CD ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
L	0.00	2,784.62			100 RET	530.45	1063.18	FED W/H	6,496.39	424.70	
G	215.00	4,263.31			203 CSCD		1663.90	FICA	7,026.84	435.66	435.66
	1.00	18.56			204 HLTH	418.70		MEDI	7,026.84	101.90	101.90
	10.00	186.44			407 LIFE	2.88					
LL	0.00	325.00			408 LIFE	6.07					
	0.00	0.00			611 VISIO	14.85					
					612 VISIO	2.30					
					615 STDIS	4.84					
					616 LTDIS	13.73					
					617 STDIS	3.60					
					618 LTDIS	10.21					
					621 DENTA	68.94					
					623 DENTA	28.73					
					630 AD&D	11.50					
TALS:	226.00	7,577.93		0.00		1116.80	2727.08			962.26	537.56

EARNINGS RECAP

OSS:	7,577.93	OTHER:	0.00	BENEFITS:	0.00	DEDUCTIONS:	1,116.80	TAXES:	962.26	NET PAY:	5,498.87

REGULAR INPUT: 5 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 5

DEPT: ALL

PAYROLL NO#: 01 PRELIMINARY CALC. CT.: 1

PAY PERIOD BEGINNING: 8/24/2024

PAY PERIOD ENDING: 9/06/2024

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
PT	14.00	259.84			100	RET	18.19	36.46	FED W/H	241.65	0.00	
									FICA	259.84	16.11	16.11
									MEDI	259.84	3.77	3.77
TOTALS:	14.00	259.84		0.00			18.19	36.46			19.88	19.88

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
600-5130	259.84	259.84	0.00	0.00	0.00	0.00	18.19	19.88	221.77
TOTALS	259.84	259.84	0.00	0.00	0.00	0.00	18.19	19.88	221.77

REGULAR INPUT: 1 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 1

PT: 600-5130 CSCD-BASIC SUPERVISION

YROLL NO#: 01 PRELIMINARY CALC. CT.: 1

Y PERIOD BEGINNING: 8/24/2024

Y PERIOD ENDING: 9/06/2024

**** DEPARTMENT TOTALS ****

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
SC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	14.00	259.84			100	RET	18.19	36.46	FED W/H	241.65	0.00	
									FICA	259.84	16.11	16.11
									MEDI	259.84	3.77	3.77
TALS:	14.00	259.84		0.00			18.19	36.46			19.88	19.88

EARNINGS RECAP

)SS: 259.84 OTHER: 0.00 BENEFITS: 0.00 DEDUCTIONS: 18.19 TAXES: 19.88 NET PAY: 221.77

REGULAR INPUT: 1 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 1

DEPT: ALL

PAYROLL NO#: 01 PRELIMINARY CALC. CT.: 2

PAY PERIOD BEGINNING: 8/31/2024

PAY PERIOD ENDING: 8/31/2024

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SUPP	0.00	3,175.55			100 RET	222.29	445.53	FED W/H	2,953.26	408.68	
								FICA	3,175.55	196.88	196.88
								MEDI	3,175.55	46.05	46.05
TOTALS:	0.00	3,175.55		0.00		222.29	445.53			651.61	242.93

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
140-5140	3,175.55	0.00	0.00	0.00	3,175.55	0.00	222.29	651.61	2,301.65
TOTALS	3,175.55	0.00	0.00	C.C0	3,175.55	0.00	222.29	651.61	2,301.65

REGULAR INPUT: 1 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 1

LAMB HEALTHCARE CENTER
PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING	9/7/24	
CHECK DATED	9/18/24	

GROSS	$ 203,425.32		
NET	$ 154,891.74		
EMPLOYEES' FICA	$ 15,031.17		
EMPLOYER'S FICA	$ 15,031.17	1	
FEDERAL WITHHOLDING	$ 18,693.38	24/09	
TOTAL TAXES	**$ 48,755.72**	**48,755.72**	
DEDUCTIONS:			
A/R - HOSPITAL AND RHC	$ 356.21	SS 24364.24	
AFLAC	$ 212.07	MED 5698.10	
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	$ 3,955.78	FED 18693.38	
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	$ 2,984.11		
CONSECO,UTA,LIBERTY NAT'L,MASA	$ 1,648.03		
LIFE	$ 1,212.94	09/20/24	
MEALS	$ 1,341.84	Acknowl#______	
MISC	$ 644.71		
HELPING HANDS OF LFD	$ -		
IRA'S AND RETIREMENT LOANS	$ 2,453.34		
TOTAL DEDUCTIONS	$ 14,809.03		

TOTAL NET PR AND TAXES $ 203,647.46

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-______	
APPROVED BY:	AMOUNT $203,647.46
ADMINISTRATOR	COUNTY JUDGE
2024	
VENDOR ID______	VENDOR INVOICE
INVOICE ID______	# PPE 9/7/24

Run Date: 09/13/24
Time: 00:59

LAMB HEALTHCARE CENTER
Payroll Register (Bi Weekly)
Pay Period 08/25/24 - 09/07/24 Run# 1

Final Summary

PayCode Summary									Deductions Summary					
PAYCD	DESCRIPTION	HRS	O/T	SH	WB	HO	CB	GROSS	CODE	AMOUNT				
1	REGULAR PAY	3570.75	N		N	N		65521.84	A/R	181.67	A/R-2	100.00	A/R-3	
1	REGULAR PAY	1282.50	N		N	N	N	48154.23	AFLAC	212.07	CAFE-C	145.76	CAFE-D	365.60
1	REGULAR PAY	116.25	N		N	Y		4312.91	CAFE-G	46.38	CAFE-H	3433.96	CAFE-L	1129.67
1	REGULAR PAY	449.50	N		Y	N		10809.89	CAFE-N	467.58	CAFE-U	400.00	CAFE-V	125.48
1	REGULAR PAY	117.00	Y		N	N		4140.80	CONSEC	1212.00	COSTCO		DENTAL	861.30
1	REGULAR PAY	1.50	Y		N	N	N	32.60	EMPFND	13.00	FEDTAX	18693.38	FICA-M	2849.05
1	REGULAR PAY	.50	Y		N	Y		33.19	FICA-O	12182.12	FITNES		FORTDB	
1	REGULAR PAY	50.25	Y		Y	N		2060.30	FOUNDA		FUTA		GARN	425.45
2	SHIFT 2	405.75	N		N	N		10398.45	GIFTSH	48.56	GS TAX		HHANDS	
2	SHIFT 2	35.50	N		N	Y		1437.32	IRA	679.22	LEGAL	77.70	LIBERT	345.17
2	SHIFT 2	133.00	N		Y	N		3735.46	LIFE	16.47	LOAN	646.09	MASA	78.00
2	SHIFT 2	73.50	Y		N	N		2940.71	MEALS	1341.84	MEDREI		MISC-1	
2	SHIFT 2	34.25	Y		Y	N		1445.96	MISC-2		MISC-3		MISC-4	
3	SHIFT 3	298.25	N		N	N		7686.65	MONY		N FARM	452.14	NATL W	
3	SHIFT 3	30.75	N		N	Y		1249.73	NEWYOR	576.52	NFC		Other	
3	SHIFT 3	153.00	N		Y	N		4089.74	PARTY		PHONE	25.00	RELAY	
3	SHIFT 3	22.25	Y		N	N		546.87	RESERV		RHC AR	74.54	S FARM	167.81
3	SHIFT 3	12.75	Y		Y	N		678.00	STUDEN		TEAMBU	55.00	TEXAS	
B	CALL BACK	24.25	N	1	N	N	Y	897.75	TSA-A	1128.03	TSHIRT		U.T.A.	11.88
B	CALL BACK	1.75	N	2	Y	N	Y	69.81	UNIFOR		UNITED		VISION	
B	CALL BACK	.75	Y	1	N	N	Y	50.34						
C	ON CALL	2077.00	N	1	N	N		6231.00						
I	HEALTH INS ALLOWANCE		N		N	N	N	862.50						
P	PHONE ALLOWANCE		N		N	N	N	125.00						
S	EXTENDED TIME OFF	152.63	N	1	N	N		2949.48						
U	SLEEP STUDY	104.00	N	1	N	N		6240.00						
V	PAID TIME OFF	7.00	N		N	N	N	203.00						
V	PAID TIME OFF	788.24	N	1	N	N		16457.89						
e	EDUCATION	6.00	N		N	N	N	62.50						

Grand Totals: 9948.87 ------- (Gross: 203425.32 Deductions: 48533.58 Net: 154891.74)

Checks Count:- FT 94 PT 7 Other 5 Female 94 Male 12 Credit OverAmt 27 ZeroNet Term Total: 106