

PAYROLL PAYABLES

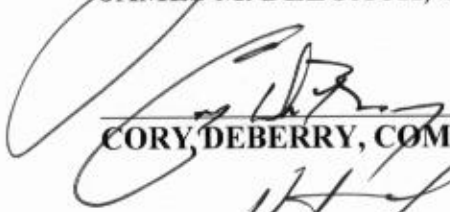
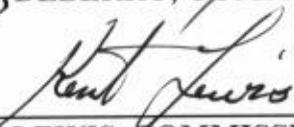
LAMB COUNTY PAYROLL ENDING SEPTEMBER 20, 2024 - \$164,150.93

LAMB COUNTY JPO LEAF GRANT PAYROLL ENDING SEPTEMBER 29, 2024 - \$985.13

LAMB HEALTHCARE CENTER PAYROLL ENDING SEPTEMBER 21, 2024 - \$203,555.78

COMMISSIONER'S COURT DATE OCTOBER 9, 2024

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 9th DAY OF October, 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

*** 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	11246.55	22541.26	FED W/H	153,451.84	13,065.53	
SAL	0.00	2,784.62			305	AFATX	63.18-		FICA	164,698.39	10,211.31	10211.31
APP	0.00	6,091.84			306	AFBTX	547.46-		MEDI	164,698.39	2,388.12	2388.12
REG	3,270.99	60,406.55			406	NYL	357.00-					
GRANT	0.00	961.54			702	CS	146.31					
LE	1,635.25	35,445.13			705	CS	273.69					
LE2	81.50	0.00			751	PTAX	630.80					
LE3	44.50	0.00										
PT	382.75	6,660.40										
OT	176.25	5,025.12										
CERT	0.00	565.49										
PL	175.00	3,254.62										
VAC	49.25	986.82										
HOL	5.50	135.85										
SICK	44.50	870.17										
	0.00	0.00										
SPC	0.00	19.23										
STS	0.00	969.23										
SUPP	0.00	8,157.14										
LWOP	59.75	0.00										
TRAV	0.00	405.00										
CT	25.51	479.48										
CE	22.50	0.00										
CES	14.25	0.00										
TOTALS:	5,987.50	164,150.93		0.00			11329.71	22541.26			25,664.96	12599.43

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	705.09	705.09	0.00	0.00	0.00	0.00	49.36	53.94	601.79
010-5020	5,592.42	5,396.84	0.00	195.58	0.00	0.00	337.77	727.85	4,526.80
010-5030	4,730.41	4,679.90	0.00	50.51	0.00	0.00	270.13	961.75	3,498.53
010-5040	4,795.26	4,787.73	0.00	7.53	0.00	0.00	335.67	708.84	3,750.75
010-5050	6,376.52	6,098.75	0.00	277.77	0.00	0.00	446.36	869.41	5,060.75
010-5060	4,505.24	4,420.73	0.00	65.28	19.23	0.00	315.36	681.58	3,508.30
010-5070	3,822.54	1,914.62	0.00	212.38	1,695.54	0.00	267.58	614.81	2,940.15
010-5081	1,577.52	1,577.52	0.00	0.00	0.00	0.00	110.43	204.70	1,262.39
010-5082	1,577.52	1,577.52	0.00	0.00	0.00	0.00	110.43	188.16	1,278.93
010-5083	3,861.52	3,850.82	0.00	10.70	0.00	0.00	206.81	619.92	3,034.79
010-5084	1,859.60	1,859.60	0.00	0.00	0.00	0.00	130.17	338.18	1,391.25

9/26/2024 1:11 PM

PAYROLL CALCULATION

PAGE: 10

IPT: ALL

PRELIMINARY

CALC. CT.: 5

AYROLL NO#: 01

AY PERIOD BEGINNING: 9/07/2024

AY PERIOD ENDING: 9/20/2024

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

SPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-5120	1,607.25	1,580.46	0.00	26.79	0.00	0.00	162.51	251.02	1,193.72
10-5150	2,268.45	2,142.00	0.00	126.45	0.00	0.00	634.56	173.55	1,460.34
10-5170	34,366.65	27,013.89	2,515.56	1,743.64	3,093.56	0.00	2,172.49	5,715.35	26,478.81
10-5171	29,826.34	21,882.90	2,509.56	249.20	5,184.68	0.00	1,875.54	4,652.79	23,298.01
10-5180	2,330.54	2,126.02	0.00	204.52	0.00	0.00	163.14	336.18	1,831.22
10-5181	3,043.00	2,535.85	0.00	507.15	0.00	0.00	93.51	315.47	2,634.02
10-5200	3,448.21	3,448.21	0.00	0.00	0.00	0.00	241.37	674.79	2,532.05
10-5220	3,477.40	3,248.18	0.00	229.22	0.00	0.00	263.42	585.27	2,628.71
21-5121	9,336.65	9,185.29	0.00	151.36	0.00	0.00	881.25	1,403.37	7,052.03
22-5122	8,697.25	7,990.05	0.00	707.20	0.00	0.00	529.64	1,409.08	6,758.53
23-5123	7,157.45	7,059.87	0.00	97.58	0.00	0.00	434.03	1,151.28	5,572.14
24-5124	7,605.56	7,345.72	0.00	259.84	0.00	0.00	487.41	1,128.15	5,990.00
40-5140	2,192.32	2,076.93	0.00	0.00	115.39	0.00	153.46	375.76	1,663.10
45-5140	1,970.25	1,641.61	0.00	328.64	0.00	0.00	137.92	494.30	1,338.03
00-5130	7,419.97	7,144.37	0.00	275.60	0.00	0.00	519.39	1,029.46	5,871.12
TOTALS	164,150.93	143,290.47	5,025.12	5,726.94	10,108.40	0.00	11,329.71	25,664.96	127,156.26

REGULAR INPUT: 97

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 97

DEPT: ALL

PAYROLL NO: 01

PAY PERIOD BEGINNING: 9/21/2024

PAY PERIOD ENDING: 9/29/2024

PRELIMINARY

CALC. CT.: 1

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
REG	37.50	985.13			100	RET	68.96	138.21	FED W/H	916.17	235.46	
									FICA	985.13	61.08	61.08
									MEDI	985.13	14.28	14.28
TOTALS:	37.50	985.13		0.00			68.96	138.21			310.82	75.36

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
145-5140	985.13	985.13	0.00	0.00	0.00	0.00	68.96	310.82	605.35
TOTALS	985.13	985.13	0.00	0.00	0.00	0.00	68.96	310.82	605.35

REGULAR INPUT: 1

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 0

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

9/21/24

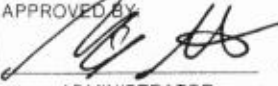
10/2/24

GROSS	\$	203,228.03	
NET	\$	155,104.63	
EMPLOYEES' FICA	\$	15,016.54	
EMPLOYER'S FICA	\$	15,016.54	1
FEDERAL WITHHOLDING	\$	18,418.07	24/12
TOTAL TAXES	\$	48,451.15	48,451.15

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$	286.70	SS 24340.54
AFLAC	\$	212.07	MED 5692.54
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$	3,955.78	FED 18418.07
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$	2,978.61	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$	1,612.83	
LIFE	\$	1,175.94	10/04/24
MEALS	\$	1,414.18	Acknowl# _____
MISC	\$	606.69	
HELPING HANDS OF LFD	\$	-	
IRA'S AND RETIREMENT LOANS	\$	2,445.99	
TOTAL DEDUCTIONS	\$	14,688.79	

TOTAL NET PR AND TAXES **\$ 203,555.78**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	AMOUNT \$209,935.70
APPROVED BY 	
ADMINISTRATOR	COUNTY JUDGE
2024	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 9/21/24

Run Date: 09/27/24
Time: 12:18

LAME HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 09/08/24 - 09/21/24 Run# 1

Page 58
P2REG

Final Summary

Pay Code Summary						Deductions Summary			
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code Amount
1	REGULAR PAY	3893.50	N		N	N		70352.28	A/R 181.67 A/R-3 100.00 A/R-3
1	REGULAR PAY	1258.00	N		N	N	N	45907.58	APLAC 212.07 CAFE-C 145.76 CAFE-D 329.68
1	REGULAR PAY	392.00	N		Y	N		9202.80	CAPE-G 46.38 CAFE-H 3433.96 CAFE-L 1124.17
1	REGULAR PAY	-1.50	N		Y	N	N	-13.33	CAPE-N 467.58 CAFE-U 400.00 CAFE-V 125.48
1	REGULAR PAY	168.25	Y		N	N		6306.06	CONSEC 1212.98 COSTCO DENTAL 861.38
1	REGULAR PAY	67.25	Y		Y	N		2455.40	EMPFND 13.00 FEDTAX 18418.07 FICA-M 2846.27
2	SHIFT 2	445.50	N		N	N		12010.47	FICA-O 12170.27 FITNES FORTDE
2	SHIFT 2	149.00	N		Y	N		4056.95	FOUNDA FUTA GARK 425.45
2	SHIFT 2	4.50	N		Y	N	N	124.43	GIFTSH 35.54 GS TAX HHANDS
2	SHIFT 2	80.75	Y		N	N		2864.35	IRA 671.87 LEGAL 77.70 LIBERT 309.97
2	SHIFT 2	40.50	Y		Y	N		1613.66	LIFE 16.47 LOAN 546.09 MASA 78.00
3	SHIFT 3	338.50	N		N	N		9384.87	MEALS 1414.18 MEDREI MISC-1
3	SHIFT 3	136.50	N		Y	N		3384.03	MISC-2 MISC-3 MISC-4
3	SHIFT 3	4.00	N		Y	N	N	110.60	MONY N FARM 452.14 NATL N
3	SHIFT 3	53.75	Y		N	N		2301.72	NEWYOR 539.52 NPC Other
3	SHIFT 3	35.00	Y		Y	N		1847.39	PARTY PHONE RELAY
3	SHIFT 3	3.50	Y		Y	N	N	139.91	RESERV RHC AR 5.03 S FARM 167.81
B	CALL BACK	45.50	N	1	N	N	Y	1471.44	STUDEN TEAMBU 55.00 TEXAS
C	ON CALL	2096.00	N	1	N	N		6288.00	TSA-A 1128.01 TSHIRT U.T.A 11.88
I	HEALTH INS ALLOWANCE		N		N	N	N	862.50	UNIFOR UNITED VISION
R	RETRO PAY		N		N	N	N	60.00	
S	EXTENDED TIME OFF	206.45	N	1	N	N		7391.94	
U	SLEEP STUDY	83.00	N	1	N	N		4940.00	
V	PAID TIME OFF	404.46	N	1	N	N		10164.98	

Grand Totals: 9906.41 Gross: 203228.01 Deductions: 48123.40 Net: 155104.63
Checks Count: FT 95 PT 7 Other 8 Female 96 Male 13 Credit OverAmt 25 ZeroNet Term Total: 109