

PAYROLL PAYABLES

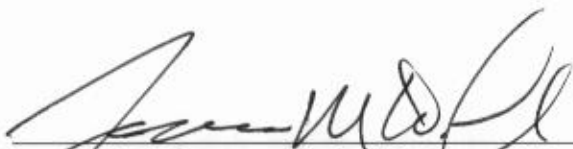
LAMB COUNTY PAYROLL ENDING NOVEMBER 01, 2024, \$ 165,964.71

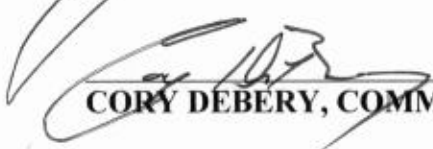
LAMB HEALTHCARE CENTER PAYROLL ENDING NOVEMBER 2, 2024, \$ 202,299.05.

COMMISSIONER'S COURT DATE NOVEMBER 8, 2024

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID

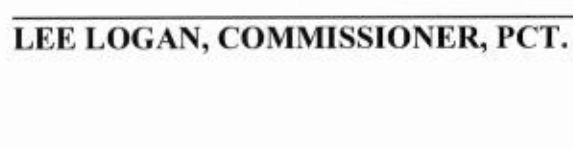
THIS THE 8th DAY OF November, 2024



JAMES M. DELOACH, COUNTY JUDGE

CORY DEBERY, 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: 10/19/2024

PAY PERIOD ENDING: 11/01/2024

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBY	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	32,335.08			100	RET	11303.22	22654.67	FED W/H	148,781.46	12,060.69	
SAL	0.00	2,784.62			106	SECBN	25.00		FICA	160,109.68	9,926.83	9926.83
APP	0.00	6,292.57			107	SECBN	150.00		MEDI	160,109.68	2,321.60	2321.60
REG	3,332.00	63,290.37			200	HEALT	1031.16	34471.32				
GRANT	0.00	961.54			203	CSCD		1663.90				
LE	1,493.00	32,886.45			204	HLTH	418.70					
LE2	51.00	0.00			300	NFC	730.48					
LE3	75.00	0.00			301	NFC A	30.00					
PT	385.00	6,322.13			302	TRL	312.31					
OT	79.25	1,748.05			305	AFATX	62.21					
CERT	0.00	565.41			306	AFBTX	498.06					
PL	160.00	3,159.11			400	NFL	127.11					
VAC	108.84	2,164.64			406	NYL	785.54					
SICK	47.41	936.03			407	LIFE	2.92					
FMLA	80.00	1,424.00			408	LIFE	9.92					
	0.00	0.00			500	MDREI	1350.68					
SPC	0.00	19.23			601	VISIO	102.18					
STS	0.00	969.23			602	VISIO	44.28					
SUPP	0.00	9,643.95			603	VISIO	73.50					
TRAV	0.00	37.00			606	DENTA	924.69					
CT	19.75	425.30			607	DENTL	380.80					
CE	33.38	0.00			608	DENTL	164.20					
CES	31.75	0.00			611	VISIO	14.88					
					612	VISIO	2.31					
					615	STDIS	4.55					
					616	LTDIS	12.89					
					617	STDIS	3.30					
					618	LTDIS	9.36					
					621	DENTA	68.96					
					623	DENTA	28.73					
					630	ADSD	11.50					
					702	CS	146.31					
					705	CS	273.69					
					713	CS	263.54					
					751	PTAX	70.00					
TOTALS:	5,896.38	165,964.71		0.00			19436.98	58789.89			24,309.12	12248.43

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

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

AYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

AY PERIOD BEGINNING: 10/19/2024

AY PERIOD ENDING: 11/01/2024

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

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-5010	780.50	735.90	0.00	44.60	0.00	0.00	54.64	59.71	666.15
10-5020	5,795.37	5,481.94	0.00	313.43	0.00	0.00	728.87	729.08	4,337.42
10-5030	5,072.19	4,918.34	0.00	0.00	153.85	0.00	613.90	1,003.09	3,455.20
10-5040	6,074.62	7,203.04	864.00	7.58	0.00	0.00	564.21	1,002.83	6,507.58
10-5050	5,773.86	5,773.86	0.00	0.00	0.00	0.00	658.62	799.19	4,316.05
10-5060	4,886.84	4,845.76	0.00	21.85	19.23	0.00	446.09	740.48	3,700.27
10-5070	3,912.49	2,099.12	0.00	81.13	1,732.24	0.00	354.55	621.07	2,936.87
10-5081	1,656.40	1,656.40	0.00	0.00	0.00	0.00	154.84	211.20	1,290.36
10-5082	1,656.40	1,656.40	0.00	0.00	0.00	0.00	196.68	187.28	1,272.44
10-5083	4,054.59	4,037.74	0.00	16.85	0.00	0.00	475.97	639.05	2,939.57
10-5084	1,952.58	1,952.58	0.00	0.00	0.00	0.00	226.77	347.78	1,378.03
10-5120	1,687.50	1,552.50	0.00	135.00	0.00	0.00	252.34	249.56	1,185.60
10-5150	2,381.67	2,337.42	0.00	44.25	0.00	0.00	401.25	158.29	1,822.13
10-5170	33,088.83	27,778.67	234.25	1,925.87	3,150.04	0.00	3,976.52	5,058.15	24,054.16
10-5171	28,619.04	19,533.30	649.80	2,598.80	5,837.14	0.00	3,697.20	4,067.67	20,854.17
10-5190	2,439.76	1,973.63	0.00	466.13	0.00	0.00	284.90	339.16	1,815.70
10-5191	3,194.75	3,015.26	0.00	179.49	0.00	0.00	324.14	336.34	2,534.27
10-5200	3,734.02	3,686.77	0.00	47.25	0.00	0.00	419.90	691.86	2,622.26
10-5220	3,851.51	3,437.03	0.00	224.48	0.00	0.00	382.59	604.29	2,664.63
21-5121	9,804.16	9,609.52	0.00	194.64	0.00	0.00	1,396.27	1,448.90	6,958.99
22-5122	7,945.77	7,423.54	0.00	522.23	0.00	0.00	656.43	1,283.86	6,005.48
23-5123	7,515.37	6,909.33	0.00	606.04	0.00	0.00	734.60	1,196.27	5,584.50
24-5124	7,312.16	7,312.16	0.00	0.00	0.00	0.00	1,035.46	1,059.87	5,216.83
40-5140	2,411.56	2,076.93	0.00	0.00	334.63	0.00	185.19	431.99	1,794.38
44-5142	1,050.00	1,050.00	0.00	0.00	0.00	0.00	101.14	126.94	821.92
60-5130	7,512.77	6,833.31	0.00	679.46	0.00	0.00	1,113.91	915.21	5,483.65
TOTALS	165,964.71	144,880.45	1,748.05	8,109.08	11,227.13	0.00	19,436.98	24,309.12	122,218.61

REGULAR INPUT: 95

MANUAL INPUT: 0

CHECK STUB COUNT: 2

DIRECT DEPOSIT STUB COUNT: 93

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

11/2/24

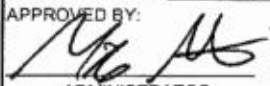
11/13/24

GROSS	\$	204,756.45	
NET	\$	153,226.82	
EMPLOYEES' FICA	\$	15,153.98	
EMPLOYER'S FICA	\$	15,153.98	1
FEDERAL WITHHOLDING	\$	18,764.27	1
TOTAL TAXES	\$	49,072.23	49,072.23

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$	431.06	SS 24563.24
AFLAC	\$	212.07	MED 5744.72
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$	3,493.91	FED 18764.27
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$	3,172.57	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$	1,717.72	
LIFE	\$	1,162.54	11/15/24
MEALS	\$	1,472.82	Acknowl# _____
MISC	\$	3,507.09	
HELPING HANDS OF LFD	\$	-	
IRA'S AND RETIREMENT LOANS	\$	2,441.60	
TOTAL DEDUCTIONS	\$	17,611.38	

TOTAL NET PR AND TAXES \$ 202,299.05

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	AMOUNT \$202,299.05
APPROVED BY: 	
ADMINISTRATOR	COUNTY JUDGE
2024	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE11/2/24

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----- Grand Totals: 10046.31 ----- { Gross: 204756.45 Deductions: 51529.63 Net: 153226.82 }
| Checks Count:- FT 94 PT 8 Other 10 Female 101 Male 11 Credit OverAnt 25 ZeroNet Term Total: 112 |

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