

CC

PAYROLL PAYABLES

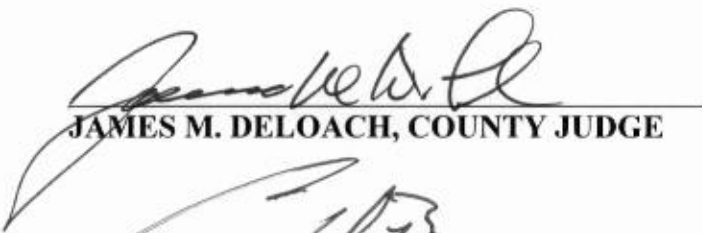
LAMB COUNTY PAYROLL ENDING NOVEMBER 15, 2024 - \$171,729.48

LAMB COUNTY CSCD PAYROLL ENDING NOVEMBER 21, 2024 - \$7,750.00

LAMB HEALTHCARE CENTER PAYROLL ENDING NOVEMBER 16, 2024 - \$199,973.84

COMMISSIONER'S COURT DATE NOVEMBER 22, 2024

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 22nd DAY OF November, 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: PL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 4

PAY PERIOD BEGINNING: 11/02/2024

PAY PERIOD ENDING: 11/15/2024

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	32,335.08			100	RET	11732.58	23515.31	FED W/H	153,844.44	13,057.92	
SAL	0.00	2,784.62			106	SECBN	25.00		FICA	165,602.02	10,267.35	10267.35
APP	0.00	6,292.57			107	SECBN	150.00		MEDI	165,602.02	2,401.26	2401.26
REG	3,387.00	64,633.28			200	HEALT	1031.16	35378.46				
GRANT	0.00	961.54			203	CSCD		1663.90				
LE	1,560.00	34,084.16			204	HLTH	418.70					
LE2	66.00	0.00			300	NFC	730.48					
LE3	56.00	0.00			301	NFC A	30.00					
PT	342.50	6,468.77			302	TRL	312.31					
OT	44.75	1,400.91			305	AFATX	112.35					
CERT	0.00	565.41			306	AFBTX	645.25					
PL	110.99	2,072.39			310	CANCR	40.64					
VAC	40.11	775.47			400	NFL	180.15					
SICK	89.39	1,675.18			406	NYL	806.54					
FMLA	12.00	213.60			407	LIFE	2.88					
AUTO	0.00	1,000.00			408	LIFE	9.92					
CELL	0.00	2,530.00			459	FTBRN		329.16				
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	1435.68					
OFC	0.00	400.00			601	VISIO	101.92					
SPC	0.00	519.23			602	VISIO	44.22					
STS	0.00	969.23			603	VISIO	73.50					
SUPP	0.00	9,643.95			606	DENTA	924.69					
LWOP	56.00	0.00			607	DENTL	380.80					
CT	67.51	1,173.19			608	DENTL	164.18					
CE	48.39	0.00			611	VISIO	14.85					
CES	35.25	0.00			612	VISIO	2.30					
					615	STDIS	4.54					
					616	LTDIS	12.88					
					617	STDIS	3.30					
					618	LTDIS	9.35					
					621	DENTA	68.94					
					623	DENTA	28.73					
					630	AD&D	11.50					
					702	CS	146.31					
					705	CS	273.69					
					713	CS	263.54					
					751	PTAX	70.00					
TOTALS:	5,915.89	171,729.48		0.00			20262.88	60890.62			25,726.53	12668.61

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

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

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 4

PAY PERIOD BEGINNING: 11/02/2024

PAY PERIOD ENDING: 11/15/2024

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-5010	695.76	695.76	0.00	0.00	0.00	0.00	48.70	53.23	593.83
10-5020	5,845.37	5,366.14	0.00	429.23	50.00	0.00	732.36	738.49	4,374.52
10-5030	5,172.19	4,725.18	0.00	193.16	253.85	0.00	620.90	1,026.54	3,524.75
10-5040	5,955.61	5,793.46	0.00	112.15	50.00	0.00	567.70	799.62	4,588.29
10-5050	5,925.58	5,126.50	0.00	799.08	0.00	0.00	881.87	803.95	4,239.76
10-5060	5,394.84	4,675.33	0.00	192.28	527.23	0.00	481.64	873.99	4,039.21
10-5070	4,062.49	2,180.25	0.00	0.00	1,882.24	0.00	359.78	647.90	3,054.81
10-5081	1,706.40	1,656.40	0.00	0.00	50.00	0.00	158.33	220.26	1,327.81
10-5082	2,106.40	1,656.40	0.00	0.00	450.00	0.00	228.18	267.42	1,610.80
10-5083	4,154.60	4,020.89	0.00	33.71	100.00	0.00	482.96	661.58	3,010.06
10-5084	2,002.58	1,952.58	0.00	0.00	50.00	0.00	230.27	357.19	1,415.12
10-5120	1,737.51	1,490.63	0.00	196.88	50.00	0.00	255.84	258.96	1,222.71
10-5150	2,531.68	2,271.05	0.00	110.63	150.00	0.00	401.24	169.75	1,960.69
10-5170	35,365.81	29,227.45	1,374.20	787.08	3,977.08	0.00	4,144.96	5,503.96	25,716.89
10-5171	28,012.35	20,308.33	26.71	1,877.17	5,800.14	0.00	3,654.61	3,957.68	20,400.06
10-5180	2,439.76	2,432.38	0.00	7.38	0.00	0.00	284.90	339.15	1,815.71
10-5181	3,194.76	3,085.37	0.00	109.39	0.00	0.00	324.14	336.34	2,534.28
10-5200	4,149.88	3,667.87	0.00	66.15	415.86	0.00	449.00	808.75	2,892.13
10-5220	3,721.50	3,508.10	0.00	143.40	70.00	0.00	387.48	617.47	2,716.55
10-5250	575.00	0.00	0.00	0.00	575.00	0.00	200.01	160.59	214.40
21-5121	9,994.18	9,414.89	0.00	389.29	190.00	0.00	1,409.55	1,483.98	7,100.65
22-5122	9,288.60	9,092.98	0.00	40.62	155.00	0.00	667.26	1,517.09	7,104.25
23-5123	8,170.36	7,356.45	0.00	158.91	655.00	0.00	780.45	1,365.40	6,024.51
24-5124	8,132.66	7,317.69	0.00	159.97	655.00	0.00	1,081.30	1,195.74	5,855.62
40-5140	2,461.56	2,076.93	0.00	0.00	384.63	0.00	188.69	446.05	1,826.82
44-5142	1,085.00	1,050.00	0.00	0.00	35.00	0.00	103.58	132.88	848.54
00-5130	7,847.05	7,418.70	0.00	103.35	325.00	0.00	1,137.18	982.57	5,727.30
TOTALS	171,729.48	147,567.71	1,400.91	5,909.83	16,851.03	0.00	20,262.88	25,726.53	125,740.07

REGULAR INPUT: 100

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 99

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 1

PAY PERIOD BEGINNING: 11/21/2024

PAY PERIOD ENDING: 11/21/2024

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
MERIT	0.00	7,750.00			100	RET	542.50	1087.33	FED W/H	7,207.50	725.22	
									FICA	7,750.00	480.50	480.50
									MEDI	7,750.00	112.38	112.38
TOTALS:	0.00	7,750.00		0.00			542.50	1087.33			1,318.10	592.88

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
600-S130	7,750.00	0.00	0.00	0.00	7,750.00	0.00	542.50	1,318.10	5,889.40
TOTALS	7,750.00	0.00	0.00	0.00	7,750.00	0.00	542.50	1,318.10	5,889.40

REGULAR INPUT: 3 MANUAL INPUT: 0 CHECK STUB COUNT: 3 DIRECT DEPOSIT STUB COUNT: 0

1/18/2024 3:24 PM

PAYROLL CALCULATION

PAGE: 3

EPT: 600-5130 CSCD-BASIC SUPERVISION

AYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 1

AY PERIOD BEGINNING: 11/21/2024

AY PERIOD ENDING: 11/21/2024

**** DEPARTMENT TOTALS ****

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
ESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
ERIT	0.00	7,750.00			100	RET	542.50	1087.33	FED W/H	7,207.50	725.22	
									FICA	7,750.00	480.50	480.50
									MEDI	7,750.00	112.38	112.38
OTALS:	0.00	7,750.00		0.00			542.50	1087.33			1,318.10	592.88
-----EARNINGS RECAP-----												
ROSS:	7,750.00	OTHER:	0.00	BENEFITS:	0.00	DEDUCTIONS:	542.50	TAXES:	1,318.10	NET PAY:	5,889.40	

REGULAR INPUT: 3 MANUAL INPUT: 0 CHECK STUB COUNT: 3 DIRECT DEPOSIT STUB COUNT: 0

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

11/16/24

11/27/24

GROSS	\$ 202,594.07	
NET	\$ 151,783.52	
EMPLOYEES' FICA	\$ 14,991.08	
EMPLOYER'S FICA	\$ 14,991.08	1
FEDERAL WITHHOLDING	\$ 18,208.16	1
TOTAL TAXES	<u>\$ 48,190.32</u>	<u>48,190.32</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 346.71	SS 24299.28
AFLAC	\$ 212.07	MED 5682.88
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 3,493.91	FED 18208.16
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,139.58	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,712.72	
LIFE	\$ 1,162.54	11/29/24
MEALS	\$ 1,657.29	Acknowl# _____
MISC	\$ 3,445.47	
HELPING HANDS OF LFD	\$ -	
IRA'S AND RETIREMENT LOANS	\$ 2,441.02	
TOTAL DEDUCTIONS	<u>\$ 17,611.31</u>	

TOTAL NET PR AND TAXES \$ 199,973.84

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	AMOUNT \$199973.84
APPROVED BY: _____	
ADMINISTRATOR	COUNTY JUDGE
2024	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE11/16//24

Run Date: 11/21/24
Time: 10:53

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 11/03/24 - 11/16/24 Run# 1

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Final Summary

*-- Pay Code Summary *										*-- Deductions Summary *									
PayCd	Description	Hrs	OT	SH	WE	BO	CB	Gross	Code	Amount									
1	REGULAR PAY	4060.00	N		N	N		72517.22	A/R	209.00	A/R-2	82.00	A/R-3						
1	REGULAR PAY	1353.75	N		N	N	N	50869.68	AFLAC	212.07	CAFE-C	145.76	CAFE-D	329.68					
1	REGULAR PAY	413.00	N		Y	N		10103.83	CAFE-G	46.38	CAFE-H	2972.09	CAFE-L	1222.18					
1	REGULAR PAY	132.25	Y		N	N		5873.37	CAFE-N	404.03	CAFE-U	600.00	CAFE-V	122.05					
1	REGULAR PAY	44.00	Y		Y	N		1151.38	CONSEC	1168.43	COSTCO		DENTAL	791.32					
2	SHIFT 2	501.25	N		N	N		12339.39	EMPFND	13.00	FEDTAX	18208.16	PICA-M	2841.44					
2	SHIFT 2	152.75	N		Y	N		4400.41	PICA-O	12149.64	FINNES	346.12	FORTEB						
2	SHIFT 2	66.75	Y		N	N		3538.13	FOUNDA		FUTA		GARN	1279.30					
2	SHIFT 2	17.25	Y		Y	N		655.90	GIFTSH		GS TAX		HEANDS						
3	SHIFT 3	296.25	N		N	N		7336.92	IRA	669.65	LEGAL	77.70	LIBERT	454.41					
3	SHIFT 3	172.00	N		Y	N		4582.10	LIFE	14.07	LOAN	646.09	MASA	78.00					
3	SHIFT 3	38.25	Y		N	N		1591.53	MEALS	1657.29	MEDREI		MISC-1						
3	SHIFT 3	2.75	Y		Y	N		156.75	MISC-2		MISC-3		MISC-4						
B	CALL BACK	99.25	N	1	N	N	Y	3602.17	MCNY		N FARM	452.14	NATL W						
B	CALL BACK	.75	Y	1	N	X	Y	50.63	NEWYOR	528.52	NFC		Other	88.00					
C	ON CALL	64.00	N		N	N	N	192.00	PARTY		PHONE		RELAY						
C	ON CALL	2294.00	N	1	N	N		6882.00	RESERV		RNC AR	55.71	S FARM	167.81					
I	HEALTH INS ALLOWANCE		N		N	N	N	900.00	STUDEN		TERMBU	53.00	TEXAS						
S	EXTENDED TIME OFF	64.00	N	1	N	N		791.68	TSA-A	1125.28	TSHIRT	92.25	U.T.A.	11.88					
U	SLEEP STUDY	48.00	N	1	N	N		960.00	UNIPOR	1496.10	UNITED		VISION						
V	PAID TIME OFF	48.00	N		N	N	N	2424.40											
V	PAID TIME OFF	532.14	N	1	N	N		11674.58											
Grand Totals: 10400.39										Gross:	202594.07	Deductions:	50810.55	Net:	151783.52				
Checks Count: FT 93 PT 8 Other 8 Female 98 Male 11 Credit										OverAnt	25	ZeroNet		Tern	Total: 109				