

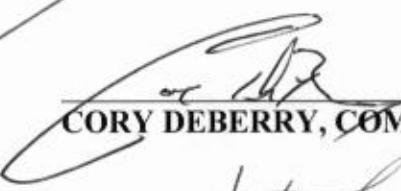
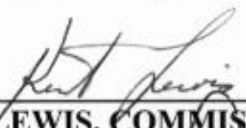
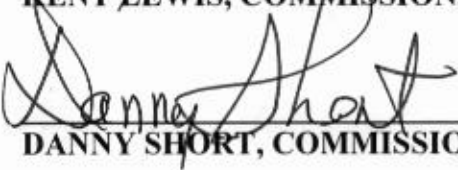
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING NOVEMBER 29, 2024 - \$166,182.09

LAMB HEALTHCARE CENTER PAYROLL ENDING NOVEMBER 30, 2024 - \$239,148.22

COMMISSIONER'S COURT DATE DECEMBER 9, 2024

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 9th DAY OF December, 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.: 3

PAY PERIOD BEGINNING: 11/16/2024

PAY PERIOD ENDING: 11/29/2024

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	32,335.08			100	RET	11396.94	22842.52	FED W/H	148,710.43	12,277.62	
SAL	0.00	2,784.62			106	SECBN	25.00		FICA	160,132.37	9,928.25	9928.25
APP	0.00	6,292.57			107	SECBN	150.00		MEDI	160,132.37	2,321.92	2321.92
REG	3,356.75	63,674.83			200	HEALT	1031.16	34924.89				
GRANT	0.00	961.54			203	CSCD		1663.90				
LE	1,505.25	32,953.05			204	HLTH	418.70					
LE2	43.00	0.00			300	NFC	730.48					
LE3	83.00	0.00			301	NFC A	30.00					
PT	316.00	6,017.19			302	TRL	312.31					
OT	90.00	2,610.28			305	AFATX	80.15					
CERT	0.00	565.41			306	AFBTX	607.75					
PL	173.75	3,183.29			400	NFL	131.22					
VAC	96.47	1,864.46			406	NYL	809.54					
HOL	23.50	502.63			407	LIFE	2.92					
SICK	57.08	1,140.29			408	LIFE	9.92					
	0.00	0.00			500	MDREI	1435.68					
SPC	0.00	19.23			601	VISIO	102.18					
STS	0.00	969.23			602	VISIO	44.28					
SUPP	14.80	9,325.49			603	VISIO	73.50					
CT	48.25	982.90			606	DENTA	924.69					
CE	17.26	0.00			607	DENTL	380.80					
CES	26.25	0.00			608	DENTL	164.20					
					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	AD&D	11.50					
					702	CS	146.31					
					705	CS	273.69					
					713	CS	263.54					
					751	PTAX	70.00					
TOTALS:	5,851.36	166,182.09		0.00			19771.44	59431.31			24,527.79	12250.17

DEPARTMENT RECAP

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

YROLL NO#: 01

PRELIMINARY

CALC. CT.: 3

Y PERIOD BEGINNING: 11/16/2024

Y PERIOD ENDING: 11/29/2024

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

PT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
0-5010	905.38	905.38	0.00	0.00	0.00	0.00	63.38	69.26	772.74
0-5020	5,795.37	5,784.34	0.00	11.03	0.00	0.00	728.87	729.07	4,337.43
0-5030	5,072.19	4,918.34	0.00	0.00	153.85	0.00	613.90	1,003.09	3,455.20
0-5040	5,746.62	5,739.04	0.00	7.58	0.00	0.00	564.21	778.04	4,404.37
0-5050	6,729.56	6,099.48	0.00	630.08	0.00	0.00	962.15	863.42	4,903.99
0-5060	4,886.84	4,745.25	0.00	122.36	19.23	0.00	446.09	740.48	3,700.27
0-5070	3,912.49	1,877.01	0.00	303.24	1,732.24	0.00	354.55	621.07	2,936.87
0-5081	1,656.40	1,656.40	0.00	0.00	0.00	0.00	154.84	211.20	1,290.36
0-5082	1,656.40	1,656.40	0.00	0.00	0.00	0.00	196.68	187.28	1,272.44
0-5083	4,054.59	3,992.80	0.00	61.79	0.00	0.00	475.97	639.05	2,939.57
0-5084	1,952.58	1,952.58	0.00	0.00	0.00	0.00	226.77	347.78	1,378.03
0-5120	1,687.50	1,653.75	0.00	33.75	0.00	0.00	252.34	249.56	1,185.60
0-5150	2,381.67	1,939.17	0.00	442.50	0.00	0.00	401.25	158.29	1,822.13
0-5170	34,458.77	28,235.41	1,483.12	1,590.20	3,150.04	0.00	4,068.06	5,308.21	25,082.50
0-5171	27,758.38	19,338.19	1,127.16	1,811.35	5,481.68	0.00	3,636.95	4,020.57	20,100.86
0-5180	2,439.75	2,386.41	0.00	53.34	0.00	0.00	284.90	339.15	1,815.70
0-5181	3,194.76	2,483.30	0.00	711.46	0.00	0.00	324.14	336.34	2,534.28
0-5200	3,734.03	3,634.80	0.00	99.23	0.00	0.00	419.90	691.86	2,622.27
0-5220	3,651.52	3,205.66	0.00	445.86	0.00	0.00	382.59	604.29	2,664.64
21-5121	9,804.16	9,585.19	0.00	218.97	0.00	0.00	1,396.27	1,448.90	6,958.99
22-5122	9,031.20	8,311.69	0.00	719.51	0.00	0.00	656.43	1,460.54	6,914.23
23-5123	7,515.36	7,280.83	0.00	234.53	0.00	0.00	734.60	1,196.27	5,584.49
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	1,004.50	0.00	45.50	0.00	0.00	101.14	126.94	821.92
00-5130	7,382.85	7,251.56	0.00	131.29	0.00	0.00	1,104.81	905.27	5,372.77
TOTALS	166,182.09	145,026.57	2,610.28	7,673.57	10,871.67	0.00	19,771.44	24,527.79	121,882.86

REGULAR INPUT: 95

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 95

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

11/30/24

12/11/24

GROSS	\$ 228,341.75	
NET	\$ 179,330.49	
EMPLOYEES' FICA	\$ 17,468.17	
EMPLOYER'S FICA	\$ 17,468.17	1
FEDERAL WITHHOLDING	\$ 24,881.39	24/12
TOTAL TAXES	\$ 59,817.73	59,817.73

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 318.52	SS 28314.34
AFLAC	\$ -	MED 6622.00
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ -	FED 24881.39
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ -	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ -	
LIFE	\$ -	12/13/24
MEALS	\$ 1,822.64	Acknowl# _____
MISC	\$ 2,060.54	
HELPING HANDS OF LFD	\$ -	
IRA'S AND RETIREMENT LOANS	\$ 2,460.00	
TOTAL DEDUCTIONS	\$ 6,661.70	

TOTAL NET PR AND TAXES

\$ 239,148.22

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	AMOUNT \$239,148.22
APPROVED BY: _____	
ADMINISTRATOR _____	COUNTY JUDGE _____
2024	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 11/30/24

Run Date: 12/05/24
Time: 11:44

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 11/17/24 - 11/30/24 Run# 1

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F2REG

Final Summary

*-- PayCode Summary				*-- Deductions Summary			
PayCd	Description	Hrs	OT SH WB HO CB	Gross	Code	Amount	
1	REGULAR PAY	3500.75	N N N	63648.47	A/R	31.68	A/R-2 50.00 A/R-3
1	REGULAR PAY	1226.75	N N N N	46350.99	AFAC		CAFE-C CAFE-D
1	REGULAR PAY	112.25	N N Y	3350.46	CAFE-G		CAFE-H CAFE-L
1	REGULAR PAY	427.75	N Y N	9737.83	CAFE-N		CAFE-U CAFE-V
1	REGULAR PAY	66.50	Y N N	2549.53	CONSEC		COSTCO DENTAL
1	REGULAR PAY	16.50	Y N Y	1240.59	EMPEND		FEDTAX 24881.39 FICA-M 3311.00
1	REGULAR PAY	53.00	Y Y N	2182.05	FICA-O	14157.17	FITNES FORTDB
2	SHIFT 2	472.75	N N N	11979.06	FOUNDA		FUTA GARN 1279.30
2	SHIFT 2	38.75	N N Y	1373.45	GIFTSH		GS TAX HHANDS
2	SHIFT 2	160.50	N Y N	4050.24	IRA	672.88	LEGAL LIBERT
2	SHIFT 2	73.75	Y N N	2970.99	LIFE		LOAN 646.09 MASA
2	SHIFT 2	13.00	Y N Y	1018.50	MEALS	1822.64	MEDREI MISC-1
2	SHIFT 2	37.75	Y Y N	1572.64	MISC-2		MISC-3 MISC-4
3	SHIFT 3	297.50	N N N	7573.71	MONY		N FARM NATL W
3	SHIFT 3	40.75	N N Y	1655.47	NEWYOR		NFC Other 781.24
3	SHIFT 3	164.00	N Y N	3916.31	PARTY		PHONE RELAY
3	SHIFT 3	39.00	Y N N	1652.91	RESERV		RHC AR 236.84 S FARM
3	SHIFT 3	7.75	Y N Y	623.57	STUDEN		TEAMBU TEXAS
3	SHIFT 3	31.25	Y Y N	1592.61	TSA-A	1141.03	TSHIRT U.T.A.
B	CALL BACK	46.00	N 1 N N Y	1523.83	UNIFOR		UNITED VISION
B	CALL BACK	1.00	N 1 N Y Y	60.00			
B	CALL BACK	.75	N 2 N N Y	28.13			
B	CALL BACK	1.50	N 2 N Y Y	75.00			
B	CALL BACK	1.25	Y 1 N N Y	84.38			
C	ON CALL	1875.00	N 1 N N	5625.00			
S	EXTENDED TIME OFF	95.00	N 1 N N	1365.62			
U	SLEEP STUDY	47.00	N N N N	4700.00			
V	SLEEP STUDY	94.00	N 1 N N	5640.00			
V	PAID TIME OFF	236.00	N N N N	7281.80			
V	PAID TIME OFF	1444.02	N 1 N N	32918.61			
Grand Totals: 10621.77				Gross: 228341.75	Deductions: 49011.26	Net: 179330.49	
Checks Count:- FT 94 PT 7 Other 8 Female 98 Male 11 Credit				OverAmt 36 ZeroNet	Term	Total: 109	