

**PAYROLL PAYABLES**



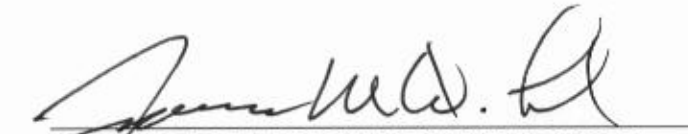
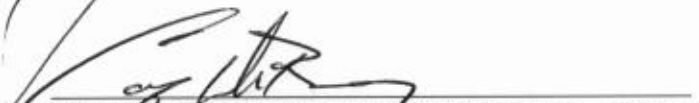
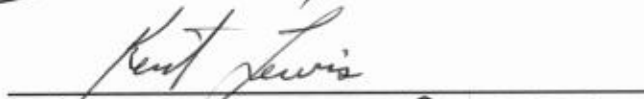
CC

LAMB COUNTY PAYROLL ENDING DECEMBER 13, 2024 - \$171,850.95

LAMB HEALTHCARE CENTER PAYROLL ENDING DECEMBER 14, 2024 - \$209,044.80

**COMMISSIONER'S COURT DATE DECEMBER 23, 2024**

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 23 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.: 4

PAY PERIOD BEGINNING: 11/30/2024

PAY PERIOD ENDING: 12/13/2024

## \*\*\* 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   | 11717.71 | 23485.52 | FED W/H | 154,254.16 | 13,055.05 |          |
| SAL      | 0.00     | 2,784.62   |            |        | 106        | SECBN | 25.00    |          | FICA    | 165,996.87 | 10,291.84 | 10291.84 |
| APP      | 0.00     | 6,292.57   |            |        | 107        | SECBN | 150.00   |          | MEDI    | 165,996.87 | 2,406.98  | 2406.98  |
| REG      | 3,349.25 | 63,391.86  |            |        | 200        | HEALT | 1031.16  | 34017.75 |         |            |           |          |
| GRANT    | 0.00     | 961.54     |            |        | 203        | CSCD  |          | 1663.90  |         |            |           |          |
| LE       | 1,544.50 | 33,839.48  |            |        | 204        | HLTH  | 418.70   |          |         |            |           |          |
| LE2      | 59.00    | 0.00       |            |        | 300        | NFC   | 721.88   |          |         |            |           |          |
| LE3      | 61.00    | 0.00       |            |        | 301        | NFC A | 30.00    |          |         |            |           |          |
| PT       | 378.00   | 7,162.50   |            |        | 302        | TRL   | 312.31   |          |         |            |           |          |
| OT       | 65.00    | 2,177.09   |            |        | 305        | AFATX | 80.76    |          |         |            |           |          |
| CERT     | 0.00     | 565.41     |            |        | 306        | AFBTX | 597.34   |          |         |            |           |          |
| PL       | 221.87   | 4,447.16   |            |        | 310        | CANCR | 40.64    |          |         |            |           |          |
| VAC      | 14.34    | 255.25     |            |        | 400        | NFL   | 159.64   |          |         |            |           |          |
| SICK     | 61.66    | 1,210.68   |            |        | 406        | NYL   | 792.61   |          |         |            |           |          |
| AUTO     | 0.00     | 1,000.00   |            |        | 407        | LIFE  | 2.88     |          |         |            |           |          |
| CELL     | 0.00     | 2,530.00   |            |        | 408        | LIFE  | 9.92     |          |         |            |           |          |
| INS      | 0.00     | 1,030.90   |            |        | 459        | FTBRN |          | 324.94   |         |            |           |          |
| UNIF     | 0.00     | 200.00     |            |        | 460        | FTBRN |          | 2.74     |         |            |           |          |
|          | 0.00     | 0.00       |            |        | 461        | FTBRN |          | 1.05     |         |            |           |          |
| OFC      | 0.00     | 400.00     |            |        | 500        | MDREI | 1308.61  |          |         |            |           |          |
| SPC      | 0.00     | 519.23     |            |        | 601        | VISIO | 98.00    |          |         |            |           |          |
| STS      | 0.00     | 969.23     |            |        | 602        | VISIO | 29.47    |          |         |            |           |          |
| SUPP     | 0.00     | 9,259.33   |            |        | 603        | VISIO | 73.50    |          |         |            |           |          |
| LWOP     | 84.00    | 0.00       |            |        | 606        | DENTA | 853.56   |          |         |            |           |          |
| CT       | 33.88    | 519.02     |            |        | 607        | DENTL | 380.80   |          |         |            |           |          |
| CE       | 22.51    | 0.00       |            |        | 608        | DENTL | 164.18   |          |         |            |           |          |
| CES      | 8.50     | 0.00       |            |        | 611        | VISIO | 14.85    |          |         |            |           |          |
|          |          |            |            |        | 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        | AD6D  | 11.50    |          |         |            |           |          |
|          |          |            |            |        | 702        | CS    | 146.31   |          |         |            |           |          |
|          |          |            |            |        | 705        | CS    | 273.69   |          |         |            |           |          |
|          |          |            |            |        | 713        | CS    | 263.54   |          |         |            |           |          |
|          |          |            |            |        | 751        | PTAX  | 70.00    |          |         |            |           |          |
| TOTALS:  | 5,903.51 | 171,850.95 |            | 0.00   |            |       | 19908.60 | 59495.90 |         |            | 25,753.87 | 12698.82 |

## DEPARTMENT RECAP

| DEPT NO# | GROSS | REGULAR | OVERTIME | LEAVE | OTHER | BENEFITS | DEDUCTIONS | TAXES | NET |
|----------|-------|---------|----------|-------|-------|----------|------------|-------|-----|
|----------|-------|---------|----------|-------|-------|----------|------------|-------|-----|

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 4

PAY PERIOD BEGINNING: 11/30/2024

PAY PERIOD ENDING: 12/13/2024

## -----DEPARTMENT RECAP-----

| DEPT NO# | GROSS      | REGULAR    | OVERTIME | LEAVE    | OTHER     | BENEFITS | DEDUCTIONS | TAXES     | NET        |
|----------|------------|------------|----------|----------|-----------|----------|------------|-----------|------------|
| 010-5010 | 691.30     | 691.30     | 0.00     | 0.00     | 0.00      | 0.00     | 48.39      | 52.88     | 590.03     |
| 010-5020 | 5,845.37   | 5,682.79   | 0.00     | 112.58   | 50.00     | 0.00     | 732.36     | 738.49    | 4,374.52   |
| 010-5030 | 5,172.20   | 4,880.47   | 0.00     | 37.88    | 253.85    | 0.00     | 620.90     | 1,026.54  | 3,524.76   |
| 010-5040 | 5,796.61   | 5,364.52   | 0.00     | 382.09   | 50.00     | 0.00     | 567.70     | 787.45    | 4,441.46   |
| 010-5050 | 6,887.47   | 6,368.95   | 0.00     | 518.52   | 0.00      | 0.00     | 973.20     | 890.18    | 5,024.09   |
| 010-5060 | 5,394.84   | 4,824.30   | 0.00     | 43.31    | 527.23    | 0.00     | 481.64     | 873.99    | 4,039.21   |
| 010-5070 | 4,062.49   | 2,180.25   | 0.00     | 0.00     | 1,882.24  | 0.00     | 359.78     | 647.90    | 3,054.81   |
| 010-5081 | 1,706.40   | 1,656.40   | 0.00     | 0.00     | 50.00     | 0.00     | 158.33     | 220.26    | 1,327.81   |
| 010-5082 | 2,106.40   | 1,656.40   | 0.00     | 0.00     | 450.00    | 0.00     | 228.18     | 267.42    | 1,610.80   |
| 010-5083 | 4,154.60   | 3,975.95   | 0.00     | 78.65    | 100.00    | 0.00     | 482.96     | 661.58    | 3,010.06   |
| 010-5084 | 2,002.58   | 1,952.58   | 0.00     | 0.00     | 50.00     | 0.00     | 230.27     | 357.19    | 1,415.12   |
| 010-5120 | 1,737.50   | 1,687.50   | 0.00     | 0.00     | 50.00     | 0.00     | 255.84     | 258.96    | 1,222.70   |
| 010-5150 | 2,531.67   | 2,204.67   | 0.00     | 177.00   | 150.00    | 0.00     | 401.24     | 169.75    | 1,960.68   |
| 010-5170 | 35,649.85  | 29,352.50  | 1,867.22 | 453.05   | 3,977.08  | 0.00     | 4,152.76   | 5,588.65  | 25,908.44  |
| 010-5171 | 26,326.69  | 19,588.42  | 309.87   | 1,012.88 | 5,415.52  | 0.00     | 3,193.72   | 3,755.99  | 19,376.98  |
| 010-5180 | 2,439.76   | 2,281.25   | 0.00     | 158.51   | 0.00      | 0.00     | 284.90     | 339.15    | 1,815.71   |
| 010-5181 | 3,194.76   | 3,055.43   | 0.00     | 139.33   | 0.00      | 0.00     | 324.14     | 336.34    | 2,534.28   |
| 010-5200 | 4,149.88   | 3,724.57   | 0.00     | 9.45     | 415.86    | 0.00     | 449.00     | 808.75    | 2,892.13   |
| 010-5220 | 3,721.51   | 3,381.08   | 0.00     | 270.43   | 70.00     | 0.00     | 387.48     | 617.47    | 2,716.56   |
| 010-5250 | 575.00     | 0.00       | 0.00     | 0.00     | 575.00    | 0.00     | 200.01     | 160.59    | 214.40     |
| 021-5121 | 9,994.16   | 8,491.85   | 0.00     | 1,312.31 | 190.00    | 0.00     | 1,409.55   | 1,483.98  | 7,100.63   |
| 022-5122 | 9,288.60   | 8,808.66   | 0.00     | 324.94   | 155.00    | 0.00     | 667.26     | 1,517.09  | 7,104.25   |
| 023-5123 | 8,170.37   | 7,168.66   | 0.00     | 346.71   | 655.00    | 0.00     | 780.45     | 1,365.40  | 6,024.52   |
| 024-5124 | 8,745.96   | 7,145.60   | 0.00     | 945.36   | 655.00    | 0.00     | 1,081.30   | 1,257.85  | 6,406.81   |
| 140-5140 | 2,461.56   | 2,076.93   | 0.00     | 0.00     | 384.63    | 0.00     | 188.69     | 446.05    | 1,826.82   |
| 144-5142 | 1,085.00   | 1,050.00   | 0.00     | 0.00     | 35.00     | 0.00     | 103.58     | 132.88    | 848.54     |
| 600-5130 | 7,958.42   | 7,524.31   | 0.00     | 109.11   | 325.00    | 0.00     | 1,144.97   | 991.09    | 5,822.36   |
| TOTALS   | 171,850.95 | 146,775.34 | 2,177.09 | 6,432.11 | 16,466.41 | 0.00     | 19,908.60  | 25,753.87 | 126,188.48 |

REGULAR INPUT: 99

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 98

# LAMB HEALTHCARE CENTER

## PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING  
CHECK DATED

12/14/24

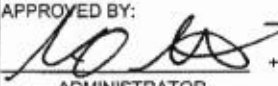
12/24/24

|                     |    |            |           |
|---------------------|----|------------|-----------|
| GROSS               | \$ | 210,002.45 |           |
| NET                 | \$ | 158,517.89 |           |
| EMPLOYEES' FICA     | \$ | 15,563.24  |           |
| EMPLOYER'S FICA     | \$ | 15,563.24  | 1         |
| FEDERAL WITHHOLDING | \$ | 19,400.43  | 24/09     |
| TOTAL TAXES         | \$ | 50,526.91  | 50,526.91 |

### DEDUCTIONS:

|                                |    |           |              |
|--------------------------------|----|-----------|--------------|
| A/R - HOSPITAL AND RHC         | \$ | 212.51    | SS 25226.70  |
| AFLAC                          | \$ | 203.94    | MED 5899.78  |
| CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H | \$ | 3,468.04  | FED 19400.43 |
| CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL | \$ | 3,093.67  |              |
| CONSECO,UTA,LIBERTY NAT'L,MASA | \$ | 1,695.86  |              |
| LIFE                           | \$ | 1,162.54  | 12/27/24     |
| MEALS                          | \$ | 1,819.87  | Acknow##     |
| MISC                           | \$ | 3,360.27  |              |
| HELPING HANDS OF LFD           | \$ | -         |              |
| IRA'S AND RETIREMENT LOANS     | \$ | 2,736.37  |              |
| TOTAL DEDUCTIONS               | \$ | 17,753.07 |              |

TOTAL NET PR AND TAXES \$ 209,044.80

|                                                                                      |                     |
|--------------------------------------------------------------------------------------|---------------------|
| LAMB HEALTHCARE CENTER                                                               |                     |
| CODE NO. 10-190-                                                                     |                     |
| APPROVED BY:                                                                         | AMOUNT \$209,044.80 |
|  |                     |
| ADMINISTRATOR                                                                        | COUNTY JUDGE        |
| 2024                                                                                 |                     |
| VENDOR ID                                                                            | VENDOR INVOICE      |
| INVOICE ID                                                                           | # PPE12/14/24       |

LAMB HEALTHCARE CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 12/01/24 - 12/14/24 Run# 1

## Final Summary

| PayCode Summary                                            |                      |         |    |    |    |    |    |                    |                      | Deductions Summary |                |            |         |         |  |  |  |  |  |
|------------------------------------------------------------|----------------------|---------|----|----|----|----|----|--------------------|----------------------|--------------------|----------------|------------|---------|---------|--|--|--|--|--|
| PayCd                                                      | Description          | Hrs     | OT | SH | WB | BO | CB | Gross              | Code                 | Amount             |                |            |         |         |  |  |  |  |  |
| 1                                                          | REGULAR PAY          | 4118.25 | N  |    | N  | N  |    | 75711.98           | A/R                  | 31.67              | A/R-2          | 50.00      | A/R-3   |         |  |  |  |  |  |
| 1                                                          | REGULAR PAY          | 1355.25 | N  |    | N  | N  | N  | 50696.04           | APLAC                | 203.94             | CAFE-C         | 145.76     | CAFE-D  | 303.81  |  |  |  |  |  |
| 1                                                          | REGULAR PAY          | 470.50  | N  |    | Y  | N  |    | 11776.03           | CAFE-G               | 46.38              | CAFE-H         | 2972.09    | CAFE-L  | 1197.98 |  |  |  |  |  |
| 1                                                          | REGULAR PAY          | 11.75   | N  |    | Y  | N  | N  | 313.14             | CAFE-N               | 404.03             | CAFE-U         | 600.00     | CAFE-V  | 118.62  |  |  |  |  |  |
| 1                                                          | REGULAR PAY          | 97.25   | Y  |    | N  | N  |    | 3739.03            | CONSEC               | 1168.43            | COSTCO         |            | DENTAL  | 773.04  |  |  |  |  |  |
| 1                                                          | REGULAR PAY          | 44.75   | Y  |    | Y  | N  |    | 2041.84            | EMPFND               | 13.00              | FEDTAX         | 15400.43   | FICA-N  | 2949.89 |  |  |  |  |  |
| 2                                                          | SHIFT 2              | 576.50  | N  |    | N  | N  |    | 13060.86           | FICA-O               | 12613.35           | FITNES         | 306.89     | FORTDB  |         |  |  |  |  |  |
| 2                                                          | SHIFT 2              | 184.50  | N  |    | Y  | N  |    | 4973.34            | FOUNDA               |                    | PUTA           |            | GARN    | 1279.30 |  |  |  |  |  |
| 2                                                          | SHIFT 2              | 101.25  | Y  |    | N  | N  |    | 4666.47            | GIFTSH               | 107.11             | GS TAX         | 17.17      | SHANDS  |         |  |  |  |  |  |
| 2                                                          | SHIFT 2              | 19.25   | Y  |    | Y  | N  |    | 974.82             | IRA                  | 943.10             | LEGAL          | 77.70      | LIBERTY | 437.55  |  |  |  |  |  |
| 3                                                          | SHIFT 3              | 363.25  | N  |    | N  | N  |    | 9051.20            | LIFE                 | 14.07              | LOAN           | 646.09     | MASA    | 78.00   |  |  |  |  |  |
| 3                                                          | SHIFT 3              | 146.25  | N  |    | Y  | N  |    | 3528.35            | MEALS                | 1819.87            | MEDRET         |            | MISC-1  |         |  |  |  |  |  |
| 3                                                          | SHIFT 3              | 69.00   | Y  |    | N  | N  |    | 2849.85            | MISC-2               |                    | MISC-3         |            | MISC-4  |         |  |  |  |  |  |
| 3                                                          | SHIFT 3              | 42.50   | Y  |    | Y  | N  |    | 2050.86            | MCONY                |                    | N FARM         | 452.14     | NATL W  |         |  |  |  |  |  |
| B                                                          | CALL BACK            | 54.50   | N  | 1  | N  | N  | Y  | 2084.90            | NEWYOR               | 528.52             | NPC            |            | Other   |         |  |  |  |  |  |
| B                                                          | CALL BACK            | 2.75    | N  | 2  | N  | N  | Y  | 103.13             | PARTY                |                    | PHONE          | 25.00      | RELAY   |         |  |  |  |  |  |
| B                                                          | CALL BACK            | 2.00    | Y  | 1  | N  | N  | Y  | 135.01             | RESERV               |                    | RHC AR         | 130.84     | 3 FARM  | 167.81  |  |  |  |  |  |
| C                                                          | ON CALL              | 175.00  | N  |    | N  | N  | N  | 525.00             | STUDEN               |                    | TEAMBU         | 53.00      | TEXAS   |         |  |  |  |  |  |
| C                                                          | ON CALL              | 1995.00 | N  | 1  | N  | N  |    | 5985.00            | TSA-A                | 1147.18            | TSHIRT         | 34.00      | U.T.A.  | 11.88   |  |  |  |  |  |
| F                                                          | FUNERAL LEAVE        | 24.00   | N  | 1  | N  | N  |    | 750.00             | UNIFOR               | 1447.10            | UNITED         |            | VISION  |         |  |  |  |  |  |
| I                                                          | HEALTH INS ALLOWANCE | 37.50   | N  |    | N  | N  | N  | 1287.38            |                      |                    |                |            |         |         |  |  |  |  |  |
| P                                                          | PHONE ALLOWANCE      |         | N  |    | N  | N  | N  | 125.00             |                      |                    |                |            |         |         |  |  |  |  |  |
| S                                                          | EXTENDED TIME OFF    | 8.00    | N  | 1  | N  | N  |    | 500.00             |                      |                    |                |            |         |         |  |  |  |  |  |
| U                                                          | SLEEP STUDY          | 64.00   | N  | 1  | N  | N  |    | 1280.00            |                      |                    |                |            |         |         |  |  |  |  |  |
| V                                                          | PAID TIME OFF        | 48.00   | N  |    | N  | N  | N  | 1802.88            |                      |                    |                |            |         |         |  |  |  |  |  |
| V                                                          | PAID TIME OFF        | 398.00  | N  | 1  | N  | N  |    | 9990.34            |                      |                    |                |            |         |         |  |  |  |  |  |
| Grand Totals: 10409.00                                     |                      |         |    |    |    |    |    | ( Gross: 210002.45 | Deductions: 52716.74 |                    | Net: 157285.71 |            |         |         |  |  |  |  |  |
| Checks Count:- FT 94 PT 7 Other 9 Female 98 Male 12 Credit |                      |         |    |    |    |    |    | OverAmt 27 ZeroNet |                      | Term               |                | Total: 110 |         |         |  |  |  |  |  |