

PAYROLL PAYABLES

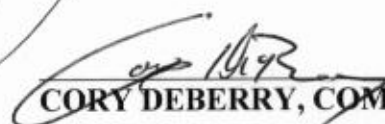
LAMB COUNTY PAYROLL ENDING DECEMBER 27, 2024 - \$165,320.07

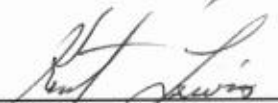
LAMB HEALTHCARE CENTER PAYROLL ENDING DECEMBER 28, 2024 - \$226,470.45

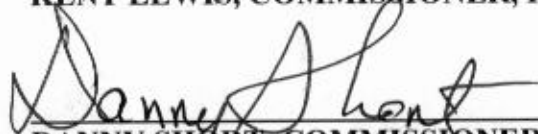
COMMISSIONER'S COURT DATE JANUARY 13, 2025

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 13 DAY OF January, 2025


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	32,335.08			100	RET	11339.08	22726.56	FED W/H	148,148.58	11,788.35	
SAL	0.00	2,784.62			106	SECBN	25.00		FICA	159,512.66	9,889.80	9889.80
APP	0.00	6,292.57			107	SECBN	150.00		MEDI	159,512.66	2,312.92	2312.92
REG	3,264.00	61,517.18			200	HEALT	1031.16	34017.75				
GRANT	0.00	961.54			203	CSCD		1663.90				
LE	1,496.00	32,681.08			204	HLTH	418.70					
LE2	56.25	0.00			300	NFC	721.88					
LE3	63.75	0.00			301	NFC A	30.00					
PT	344.50	6,530.84			302	TRL	312.31					
OT	32.50	971.09			305	AFATX	48.56					
CERT	0.00	565.41			306	AFBTX	559.84					
PL	357.11	6,906.59			400	NFL	131.22					
VAC	93.00	1,885.98			406	NYL	771.61					
HOL	3.00	53.40			407	LIFE	2.92					
SICK	26.06	539.66			408	LIFE	9.92					
	0.00	0.00			500	MDREI	1308.61					
SPC	0.00	19.23			601	VISIO	98.25					
STS	0.00	969.23			602	VISIO	36.90					
SUPP	0.00	9,143.18			603	VISIO	73.50					
LWOP	43.94	0.00			606	DENTA	877.27					
TRAV	0.00	54.00			607	DENTL	380.80					
CT	62.89	1,109.39			608	DENTL	164.20					
CE	9.01	0.00			611	VISIO	14.88					
CES	14.25	0.00			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:	5,866.26	165,320.07		0.00			19401.75	58408.21			23,991.07	12202.72

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

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	624.40	575.34	0.00	49.06	0.00	0.00	43.71	47.76	532.93
010-5020	5,795.38	5,585.29	0.00	210.09	0.00	0.00	728.87	721.46	4,345.05
010-5030	5,126.19	4,918.34	0.00	0.00	207.85	0.00	617.68	1,002.41	3,506.10
010-5040	5,746.61	5,194.92	0.00	551.69	0.00	0.00	564.21	768.67	4,413.73
010-5050	6,909.51	6,160.23	0.00	749.28	0.00	0.00	974.75	883.23	5,051.53
010-5060	4,886.84	4,622.89	0.00	244.72	19.23	0.00	446.09	727.57	3,713.18
010-5070	5,809.49	4,077.25	0.00	0.00	1,732.24	0.00	487.34	786.84	4,535.31
010-5081	1,656.40	1,656.40	0.00	0.00	0.00	0.00	154.84	208.13	1,293.43
010-5082	1,656.40	1,656.40	0.00	0.00	0.00	0.00	196.68	184.20	1,275.52
010-5083	4,054.60	3,897.30	0.00	157.30	0.00	0.00	475.97	629.18	2,949.45
010-5084	1,952.58	1,952.58	0.00	0.00	0.00	0.00	226.77	345.69	1,380.12
010-5120	1,687.50	1,665.00	0.00	22.50	0.00	0.00	252.34	247.47	1,187.69
010-5150	2,381.67	2,348.48	0.00	33.19	0.00	0.00	401.25	158.29	1,822.13
010-5170	33,824.89	29,030.15	810.88	833.82	3,150.04	0.00	4,033.10	5,151.73	24,640.06
010-5171	25,534.82	18,430.02	160.21	1,645.22	5,299.37	0.00	3,169.47	3,642.28	18,723.07
010-5180	2,439.76	2,026.51	0.00	413.25	0.00	0.00	284.90	335.52	1,819.34
010-5181	3,194.77	2,910.41	0.00	284.36	0.00	0.00	324.14	331.72	2,538.91
010-5200	3,734.02	3,630.07	0.00	103.95	0.00	0.00	419.90	681.59	2,632.53
010-5220	3,651.51	3,142.73	0.00	508.78	0.00	0.00	382.59	598.07	2,670.85
021-5121	9,804.17	9,229.27	0.00	574.90	0.00	0.00	1,396.27	1,435.35	6,972.55
022-5122	8,867.36	7,126.61	0.00	1,740.75	0.00	0.00	656.43	1,407.98	6,802.95
023-5123	7,515.36	6,685.87	0.00	829.49	0.00	0.00	734.60	1,185.92	5,594.84
024-5124	7,575.02	6,256.97	0.00	1,318.05	0.00	0.00	1,035.46	1,069.49	5,470.07
144-5140	2,411.56	2,076.93	0.00	0.00	334.63	0.00	185.19	423.26	1,803.11
144-5142	1,050.00	1,050.00	0.00	0.00	0.00	0.00	101.14	125.40	823.46
600-5130	7,429.26	7,204.64	0.00	224.62	0.00	0.00	1,108.06	891.86	5,429.34
TOTALS	165,320.07	143,110.60	971.09	10,495.02	10,743.36	0.00	19,401.75	23,991.07	121,927.25

REGULAR INPUT: 98 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 98

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

12/28/24

1/8/25

GROSS	\$ 226,523.25	
NET	\$ 169,867.31	
EMPLOYEES' FICA	\$ 16,827.07	
EMPLOYER'S FICA	\$ 16,827.07	1
FEDERAL WITHHOLDING	\$ 22,949.00	25/03
TOTAL TAXES	<u>\$ 56,603.14</u>	56,603.14

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 301.17	SS 27275.30
AFLAC	\$ 203.94	MED 6378.84
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 3,468.04	FED 22949.00
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,093.67	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,695.86	
LIFE	\$ 1,162.54	01/10/25
MEALS	\$ 1,561.67	Acknowl# _____
MISC	\$ 2,668.34	
IRA'S AND RETIREMENT LOANS	\$ 2,724.64	
 TOTAL DEDUCTIONS	 <u>\$ 16,879.87</u>	

TOTAL NET PR AND TAXES \$ 226,470.45

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$226,470.45
+ ADMINISTRATOR _____ 2025	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE12/28/24

Run Date: 01/03/25
Time: 10:36

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 12/15/24 - 12/28/24 Run# 1

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Final Summary

*-- Pay Code Summary -----						*-- Deductions Summary -----					
PayCd	Description	Hrs	OT	SB	WB	HO	CB	Gross	Code	Amount	
1	REGULAR PAY	3512.25	N		N	N		65760.81	A/R	6.67 A/R-2	50.00 A/R-3
1	REGULAR PAY	1185.60	N		N	N	N	44255.25	APLAC	203.94 CAFE-C	145.76 CAFE-D 303.81
1	REGULAR PAY	104.75	N		N	Y		3990.71	CAFE-G	46.38 CAFE-H	2972.09 CAFE-L 1197.98
1	REGULAR PAY	469.25	N		Y	N		11923.84	CAFE-N	404.03 CAFE-U	600.00 CAFE-V 118.62
1	REGULAR PAY	68.50	Y		N	N		3078.87	CONSEC	1168.43 COSTCO	DENTAL 773.04
1	REGULAR PAY	19.00	Y		N	Y		1157.63	EMPPND	13.00 FEDTAX	22949.00 FICA-M 3189.42
1	REGULAR PAY	35.25	Y		Y	N		1452.22	FICA-O	13637.65 FITNES	306.89 FORTDS
2	SHIFT 2	542.50	N		N	N		13540.20	FOUNDA	FUTA	GARN 1279.30
2	SHIFT 2	49.75	N		N	Y		2427.63	GIFTSH	84.24 GS TAX	11.74 HBANDS
2	SHIFT 2	183.25	N		Y	N		5078.43	IRA	950.95 LEGAL	77.70 LIBERT 437.55
2	SHIFT 2	74.75	Y		N	N		4105.44	LIFE	14.07 LOAN	646.09 MASA 78.00
2	SHIFT 2	7.50	Y		N	Y		447.59	MEALS	1561.67 MEDRET	MISC-1
2	SHIFT 2	24.75	Y		Y	N		1305.31	MISC-2	MISC-3	MISC-4
3	SHIFT 3	319.75	N		N	N		8552.01	MONY	N FARM	452.14 NATL W
3	SHIFT 3	30.50	N		N	Y		990.42	NEWYOR	528.52 NFC	Other 40.00
3	SHIFT 3	122.75	N		Y	N		3292.70	PARTY	PHONE	RELAY
3	SHIFT 3	52.75	Y		N	N		2646.93	RESERV	REC AR	244.50 S FARM 167.81
3	SHIFT 3	60.25	Y		Y	N		3034.89	STUDEN	TEAMBU	53.00 TEXAS
B	CALL BACK	42.00	N	1	N	N	Y	1778.69	TSA-A	1127.60 TSHIRT	746.84 U.T.A. 11.98
C	ON CALL	384.00	N		N	N	N	1152.00	UNIFOR	55.63 UNITED	VISION
C	ON CALL	1582.00	N	1	N	N		4746.00			
I	HEALTH INS ALLOWANCE		N		N	N	N	937.50			
S	EXTENDED TIME OFF	24.00	N	1	N	N		998.48			
U	SLEEP STUDY	64.00	N		N	N	N	6400.00			
U	SLEEP STUDY	96.00	N	1	N	N		5750.00			
V	PAID TIME OFF	1234.18	N	1	N	N		27709.70			
*----- Grand Totals: 10289.28 -----								Gross: 226523.25	Deductions: 56655.94	Net: 169867.31)	
Checks Count:- FT 95 PT 7 Other 9 Female 98 Male 13 Credit								OverAnt 27 ZeroNet	Term	Total: 111	