

PAYROLL PAYABLES

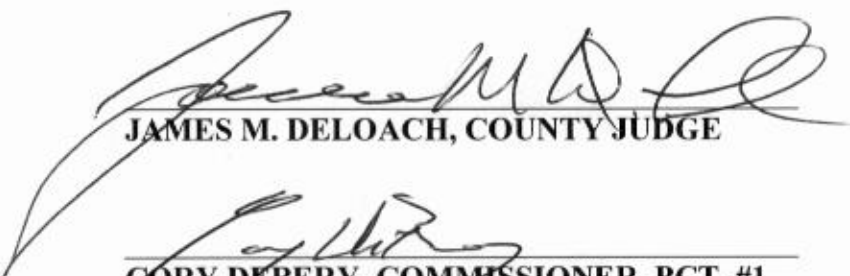
LAMB COUNTY PAYROLL ENDING JANUARY 10, 2025, \$ 173,462.95

LAMB HEALTHCARE CENTER PAYROLL ENDING JANUARY 11, 2025, \$ 210,562.73

COMMISSIONER'S COURT DATE JANUARY 24, 2025

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID

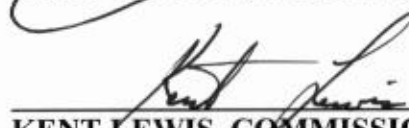
THIS THE 24 DAY OF January, 2025



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: 12/28/2024

PAY PERIOD ENDING: 1/14/2025

*** 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	11866.48	23783.64	FED W/H	155,741.57	12,766.38	
SAL	0.00	2,784.62			106	SECBN	25.00		FICA	167,633.05	10,393.27	10393.27
APP	0.00	6,292.57			107	SECBN	150.00		MEDI	167,633.05	2,430.72	2430.72
REG	3,524.75	66,388.59			200	HEALT	1031.16	34924.89				
GRANT	0.00	961.54			203	CSCD		1663.90				
LE	1,502.00	32,894.36			204	HLTH	418.70					
LE2	51.50	0.00			300	NFC	721.88					
LE3	68.50	0.00			301	NFC A	30.00					
PT	396.50	7,517.69			302	TRL	312.31					
OT	65.75	1,883.50			305	AFATX	80.76					
CERT	0.00	565.41			306	AFBTX	597.34					
PL	159.12	3,250.51			310	CANCR	40.64					
VAC	98.75	1,789.10			400	NFL	159.64					
SICK	45.25	818.35			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	1,063.84			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	90.15					
STS	0.00	969.23			602	VISIO	36.85					
SUPP	0.00	8,956.09			603	VISIO	73.50					
TRAV	0.00	70.00			606	DENTA	829.85					
CT	16.38	273.24			607	DENTL	380.80					
CE	22.90	0.00			608	DENTL	164.18					
CES	25.75	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	AD&D	11.50					
					702	CS	146.31					
					705	CS	273.69					
					713	CS	263.54					
					751	PTAX	70.00					
TOTALS:	5,977.15	173,462.95		0.00			20033.19	60701.16			25,590.37	12823.99

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.: 2

PAY PERIOD BEGINNING: 12/28/2024

PAY PERIOD ENDING: 1/14/2025

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	726.98	726.98	0.00	0.00	0.00	0.00	50.89	55.61	620.48
010-5020	5,845.36	5,717.81	0.00	77.55	50.00	0.00	732.36	730.87	4,382.13
010-5030	5,172.20	4,804.72	0.00	113.63	253.85	0.00	620.90	1,015.71	3,535.59
010-5040	5,796.61	5,563.97	0.00	182.64	50.00	0.00	567.70	778.08	4,450.83
010-5050	6,872.77	6,200.13	0.00	672.64	0.00	0.00	972.18	877.02	5,023.57
010-5060	5,394.84	4,802.06	0.00	65.55	527.23	0.00	481.64	861.08	4,052.12
010-5070	6,242.68	4,349.22	0.00	11.22	1,882.24	0.00	512.40	871.51	4,858.77
010-5081	1,706.40	1,656.40	0.00	0.00	50.00	0.00	158.33	216.61	1,331.46
010-5082	2,106.40	1,656.40	0.00	0.00	450.00	0.00	228.18	263.23	1,614.99
010-5083	4,154.59	4,054.59	0.00	0.00	100.00	0.00	482.96	649.78	3,021.85
010-5084	2,002.58	1,952.58	0.00	0.00	50.00	0.00	230.27	355.10	1,417.21
010-5120	1,737.51	1,659.38	0.00	28.13	50.00	0.00	255.84	256.87	1,224.80
010-5150	2,531.68	2,359.55	0.00	22.13	150.00	0.00	401.24	169.75	1,960.69
010-5170	34,840.16	29,419.68	1,008.75	364.65	4,047.08	0.00	4,108.83	5,347.61	25,383.72
010-5171	26,873.13	18,643.30	874.75	2,242.80	5,112.28	0.00	3,207.79	3,833.22	19,832.12
010-5180	2,439.76	2,329.13	0.00	110.63	0.00	0.00	284.90	335.52	1,819.34
010-5181	3,194.75	3,194.75	0.00	0.00	0.00	0.00	324.14	331.72	2,538.89
010-5200	4,182.82	3,667.87	0.00	66.15	448.80	0.00	451.30	807.74	2,923.78
010-5220	3,721.51	3,513.93	0.00	137.58	70.00	0.00	387.48	611.19	2,722.84
010-5250	575.00	0.00	0.00	0.00	575.00	0.00	200.01	159.06	215.93
021-5121	9,994.16	9,804.16	0.00	0.00	190.00	0.00	1,409.55	1,470.44	7,114.17
022-5122	9,288.60	8,390.88	0.00	742.72	155.00	0.00	667.26	1,496.71	7,124.63
023-5123	8,170.36	7,026.28	0.00	489.08	655.00	0.00	780.45	1,348.43	6,041.48
024-5124	8,414.97	6,989.73	0.00	770.24	655.00	0.00	1,081.30	1,206.86	6,126.81
144-5140	2,461.56	2,076.93	0.00	0.00	384.63	0.00	188.69	437.32	1,835.55
144-5142	1,085.00	1,050.00	0.00	0.00	35.00	0.00	103.58	131.34	850.08
600-5130	7,930.57	7,571.71	0.00	33.86	325.00	0.00	1,143.02	971.99	5,815.56
TOTALS	173,462.95	149,182.14	1,883.50	6,131.20	16,266.11	0.00	20,033.19	25,590.37	127,839.39

REGULAR INPUT: 99

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 99

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

1/11/251/22/25

GROSS	\$	211,009.59
NET	\$	160,587.60
EMPLOYEES' FICA	\$	15,646.40
EMPLOYER'S FICA	\$	15,646.40
FEDERAL WITHHOLDING	\$	18,682.33
TOTAL TAXES	\$	<u>49,975.13</u>

1
25/03
49,975.13

DEDUCTIONS:

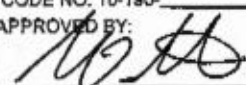
A/R - HOSPITAL AND RHC	\$	220.10
AFLAC	\$	203.94
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$	3,468.04
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$	3,013.53
CONSECO,UTA,LIBERTY NAT'L,MASA	\$	1,621.86
LIFE	\$	1,046.16
MEALS	\$	1,753.93
MISC	\$	2,049.04
IRA'S AND RETIREMENT LOANS	\$	<u>2,716.66</u>

SS 25361.54
MED 5931.26
FED 18682.33

TOTAL DEDUCTIONS	\$	<u>16,093.26</u>
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01/24/25
Acknowl# _____

TOTAL NET PR AND TAXES **\$ 210,562.73**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: 	AMOUNT \$210562.73
ADMINISTRATOR _____	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE _____
INVOICE ID _____	# PPE 1/11/25

Run Date: 01/16/25
Time: 17:19

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 12/29/24 - 01/11/25 Run# 1

Page 59
P2REG

Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SE	WE	EO	CB	Gross	Code	Amount	
1	REGULAR PAY	3599.50	N		N	N		66359.85	A/R	6.67	A/R-2 50.00 A/R-3
1	REGULAR PAY	1087.50	N		N	N	N	40345.32	ARLAC	203.94	CAFE-C 145.76 CAFE-D 303.61
1	REGULAR PAY	96.25	N		N	Y		3768.30	CAFE-G	46.38	CAFE-H 2972.09 CAFE-L 1197.98
1	REGULAR PAY	449.50	N		Y	N		11313.65	CAFE-N	323.89	CAFE-U 600.00 CAFE-V 118.62
1	REGULAR PAY	80.75	Y		N	N		3393.76	CONSEC	1094.43	COSTCO DENTAL 773.04
1	REGULAR PAY	22.50	Y		N	Y		1269.21	EMPEND	13.00	FEDTAX 18682.33 FICA-M 2965.63
1	REGULAR PAY	36.75	Y		Y	N		1984.48	FICA-O	12680.77	FITNESS 306.89 PORTDB
2	SHIFT 2	542.00	N		N	N		12337.88	FOUNDA		FUTA GARN 1279.30
2	SHIFT 2	37.00	N		N	Y		1545.38	GIFTSH	83.64	GS TAX .04 HHANDS
2	SHIFT 2	190.75	N		Y	N		5184.42	IRA	942.54	LEGAL 77.70 LIBERT 437.55
2	SHIFT 2	68.50	Y		N	N		3501.57	LIFE	14.07	LOAN 646.09 MASA 78.00
2	SHIFT 2	12.50	Y		N	Y		881.60	MEALS	1753.93	MEDREI MISC-1
2	SHIFT 2	21.25	Y		Y	N		1171.14	MISC-2		MISC-3 MISC-4
3	SHIFT 3	246.25	N		N	N		5749.66	MONY		N FARM 452.14 NAIL N
3	SHIFT 3	23.75	N		N	Y		887.29	NEWYOR	579.95	NPC Other 20.00
3	SHIFT 3	168.25	N		Y	N		4573.38	PARTY		PHONE 25.00 RELAY
3	SHIFT 3	48.25	Y		N	N		1979.73	RESERV		RHC AR 163.43 S FARM
3	SHIFT 3	24.00	Y		Y	N		1389.36	STUDEN		TEAMBU 53.00 TEXAS
B	CALL BACK	104.50	N	1	N	N	Y	3811.39	TSA-A	1128.03	TSHIRT 134.84 U.T.A. 11.88
B	CALL BACK	1.00	N	2	N	N	Y	37.50	UNIFOR	55.63	UNITED VISION
B	CALL BACK	.50	Y	1	N	N	Y	33.75			
C	ON CALL	410.00	N		N	N	N	1220.00			
C	ON CALL	1959.00	N	1	N	N		5877.00			
I	HEALTH INS ALLOWANCE			N		N	N	937.50			
P	PHONE ALLOWANCE			N		N	N	125.00			
S	EXTENDED TIME OFF	40.00	N		N	N	N	1150.00			
S	EXTENDED TIME OFF	90.77	N	1	N	N		3539.82			
U	SLEEP STUDY	42.00	N	1	N	N		840.00			
V	PAID TIME OFF	40.00	N		N	N	N	1348.00			
V	PAID TIME OFF	929.80	N	1	N	N		23343.65			
*----- Grand Totals: 10374.82 ----- (Gross: 211009.59								Deductions: 50421.99		Net: 160587.60)	
Checks Count:- PT 95 PT 7 Other 10 Female 98 Male 14 Credit								OverAmt 29 ZeroNet		Term Total: 112	