

CC

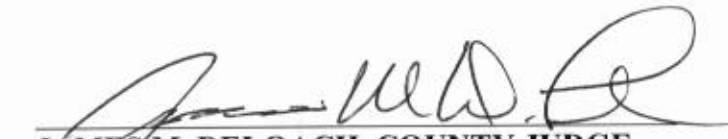
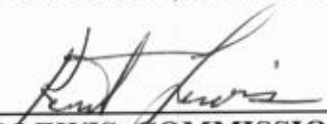
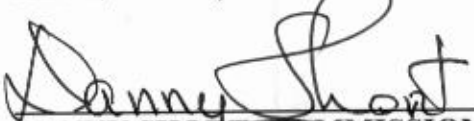
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JANUARY 24, 2025 - \$163,279.20

LAMB HEALTHCARE CENTER PAYROLL ENDING JANUARY 25, 2025 - \$220,073.06

COMMISSIONER'S COURT DATE FEBRUARY 10, 2025

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 10 DAY OF February, 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	11151.54	22350.72	FED W/H	146,371.12	11,701.94	
SAL	0.00	2,784.62			106	SECBN	25.00		FICA	157,547.66	9,767.99	9767.99
APP	0.00	6,292.57			107	SECBN	150.00		MEDI	157,547.66	2,284.43	2284.43
REG	3,401.00	64,441.67			200	HEALT	1031.16	33564.18				
GRANT	0.00	961.54			203	CSCD		1663.90				
LE	1,360.00	30,151.23			204	HLTH	418.70					
LE2	56.50	0.00			300	NFC	689.12					
LE3	47.50	0.00			301	NFC A	30.00					
PT	340.75	6,524.60			302	TRL	312.31					
OT	96.00	2,639.05			305	AFATX	17.94					
CERT	0.00	565.41			306	AFBTX	544.37					
PL	251.37	4,421.05			400	NFL	131.22					
VAC	75.86	1,517.07			406	NYL	771.61					
SICK	30.31	604.56			407	LIFE	2.92					
	0.00	0.00			408	LIFE	9.92					
SPC	0.00	19.23			500	MDREI	1308.61					
STS	0.00	969.23			601	VISIO	94.32					
SUPP	0.00	8,441.48			602	VISIO	36.90					
LWOP	8.83	0.00			603	VISIO	73.50					
CT	28.13	610.81			606	DENTA	853.56					
CE	14.26	0.00			607	DENTL	380.80					
CES	16.25	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:	5,726.76	163,279.20		0.00			19107.72	57578.80			23,754.36	12052.42

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

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

EPT: ALL

PRELIMINARY

CALC. CT.: 2

AYROLL NO#: 01

AY PERIOD BEGINNING: 1/11/2025

AY PERIOD ENDING: 1/24/2025

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

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-5010	682.38	682.38	0.00	0.00	0.00	0.00	47.77	52.20	582.41
10-5020	5,795.38	5,078.67	0.00	716.71	0.00	0.00	728.87	721.46	4,345.05
10-5030	5,072.19	4,918.34	0.00	0.00	153.85	0.00	613.90	992.26	3,466.03
10-5040	5,746.61	5,327.02	0.00	419.59	0.00	0.00	564.21	768.67	4,413.73
10-5050	6,817.70	6,505.72	0.00	311.98	0.00	0.00	968.32	867.67	4,981.71
10-5060	4,886.84	4,521.11	0.00	346.50	19.23	0.00	446.09	727.57	3,713.18
10-5070	5,034.49	3,242.41	0.00	59.84	1,732.24	0.00	433.09	713.17	3,888.23
10-5081	1,656.40	1,656.40	0.00	0.00	0.00	0.00	154.84	208.13	1,293.43
10-5082	1,656.40	1,656.40	0.00	0.00	0.00	0.00	196.68	184.20	1,275.52
10-5083	4,054.60	4,043.36	0.00	11.24	0.00	0.00	475.97	629.18	2,949.45
10-5084	1,952.58	1,952.58	0.00	0.00	0.00	0.00	226.77	345.69	1,380.12
10-5120	1,687.51	1,681.88	0.00	5.63	0.00	0.00	252.34	247.47	1,187.70
10-5150	2,381.67	2,381.67	0.00	0.00	0.00	0.00	401.25	158.29	1,822.13
10-5170	33,504.08	28,859.75	314.64	1,179.65	3,150.04	0.00	3,989.38	5,078.66	24,436.04
10-5171	24,269.01	16,404.95	2,324.41	941.98	4,597.67	0.00	2,974.36	3,510.38	17,784.27
10-5180	2,439.76	2,323.07	0.00	116.69	0.00	0.00	284.90	335.52	1,819.34
10-5181	3,194.75	2,973.50	0.00	221.25	0.00	0.00	324.14	331.72	2,538.89
10-5200	3,734.02	3,592.27	0.00	141.75	0.00	0.00	419.90	681.59	2,632.53
10-5220	3,651.51	3,312.28	0.00	339.23	0.00	0.00	382.59	598.07	2,670.85
21-5121	9,804.15	9,110.64	0.00	693.51	0.00	0.00	1,396.27	1,435.35	6,972.53
22-5122	9,133.60	8,692.61	0.00	440.99	0.00	0.00	656.43	1,460.30	7,016.87
23-5123	7,515.37	7,433.34	0.00	82.03	0.00	0.00	734.60	1,185.92	5,594.85
24-5124	7,643.15	7,073.99	0.00	569.16	0.00	0.00	1,035.46	1,074.70	5,532.99
44-5140	2,411.56	2,076.93	0.00	0.00	334.63	0.00	185.19	423.26	1,803.11
44-5142	1,050.00	1,046.50	0.00	3.50	0.00	0.00	101.14	125.40	823.46
00-5130	7,503.49	6,951.23	0.00	552.26	0.00	0.00	1,113.26	897.53	5,492.70
TOTALS	163,279.20	143,499.00	2,639.05	7,153.49	9,987.66	0.00	19,107.72	23,754.36	120,417.12

REGULAR INPUT: 95 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 94

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

1/25/25

2/5/25

GROSS	\$ 220,206.32
NET	\$ 166,101.96
EMPLOYEES' FICA	\$ 16,349.97
EMPLOYER'S FICA	\$ 16,349.97
FEDERAL WITHHOLDING	\$ 21,271.16
TOTAL TAXES	<u>\$ 53,971.10</u>

1
25/03
53,971.10

DEDUCTIONS:

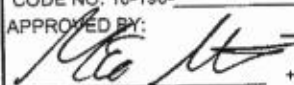
A/R - HOSPITAL AND RHC	\$ 276.58
AFLAC	\$ 203.94
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 3,468.04
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,013.53
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,621.86
LIFE	\$ 1,046.16
MEALS	\$ 1,978.92
MISC	\$ 2,175.50
IRA'S AND RETIREMENT LOANS	\$ 2,698.70
 TOTAL DEDUCTIONS	 <u>\$ 16,483.23</u>

SS 26501.98
MED 6197.96
FED 21271.16

02/07/25
Acknowl# _____

TOTAL NET PR AND TAXES

\$ 220,073.06

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	AMOUNT \$220,073.06
APPROVED BY: 	
ADMINISTRATOR	COUNTY JUDGE
2025	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 1/25/25

Run Date: 01/30/25
Time: 10:34

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

Page 59
P2REG

Final Summary

-- PayCode Summary -----										*-- Deductions Summary -----*									
PayCd	Description	Hrs	OT	SH	WE	HO	CB		Gross	Code	Amount								
1	REGULAR PAY	4116.25	N		N	N			77052.75	A/R	31.67	A/R-2	50.00	A/R-3					
1	REGULAR PAY	1267.50	N		N	N	N		48965.68	AFLAC	203.94	CAFE-C	145.76	CAFE-D	303.81				
1	REGULAR PAY	484.75	N		Y	N			12442.73	CAFE-G	46.38	CAFE-H	2972.09	CAFE-L	1197.98				
1	REGULAR PAY	95.25	Y		N	N			3449.84	CAFE-N	323.89	CAFE-U	600.00	CAFE-V	118.62				
1	REGULAR PAY	34.75	Y		Y	N			1484.80	CONSEC	1094.43	COSTCO		DENTAL	773.04				
2	SHIFT 2	636.75	N		N	N			15922.36	EMPFND	13.00	FEDTAX	21271.16	FICA-M	3098.98				
2	SHIFT 2	190.00	N		Y	N			5185.11	FICA-O	13250.99	FITNES	306.89	PORTDB					
2	SHIFT 2	86.50	Y		N	N			3644.81	FOUNDA		FUTA		GARN	1279.30				
2	SHIFT 2	30.00	Y		Y	N			1291.96	GIFTSH	93.21	GS TAX	4.95	HHANDS					
3	SHIFT 3	306.50	N		N	N			7433.77	IRA	924.58	LEGAL	77.70	LIBERT	437.55				
3	SHIFT 3	168.00	N		Y	N			4479.02	LIFE	14.07	LOAN	646.09	MASA	78.00				
3	SHIFT 3	44.25	Y		N	N			1459.15	MEALS	1978.92	MEDREI		MISC-1					
3	SHIFT 3	46.75	Y		Y	N			2319.57	MISC-2		MISC-3		MISC-4					
B	CALL BACK	51.75	N	1	N	N	Y		1427.96	MONY		N FARM	452.14	NATL W					
C	ON CALL	2074.00	N	1	N	N			6222.00	NEWYOR	579.95	NFC		Other	102.50				
I	HEALTH INS ALLOWANCE		N		N	N	N		1012.50	PARTY		PHONE		RELAY					
S	EXTENDED TIME OFF	132.00	N	1	N	N			4064.00	RESERV		RHC AR	194.91	S FARM					
U	SLEEP STUDY	108.00	N		N	N	N		10800.00	STUDEN		TEAMBU	53.00	TEXAS					
U	SLEEP STUDY	66.00	N	1	N	N			1320.00	TSA-A	1128.03	TSHIRT	189.32	U.T.A.	11.88				
V	PAID TIME OFF	16.00	N		N	N	N		960.00	UNIFOR	55.63	UNITED		VISION					
V	PAID TIME OFF	401.79	N	1	N	N			9174.81										
e	EDUCATION	8.50	N	1	N	N			93.50										
Grand Totals: 10365.29 ----- (Gross: 220206.32										Deductions: 54104.36					Net: 166101.96)				
Checks Count:- FT 95 PT 7 Other 9 Female 97 Male 14 Credit										OverAmt 31 ZeroNet					Term Total: 111				