

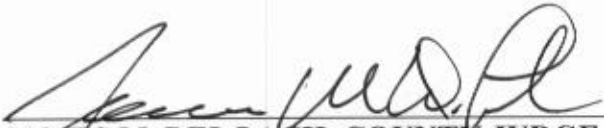
PAYROLL PAYABLES

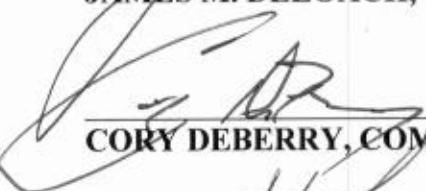
LAMB COUNTY PAYROLL ENDING FEBRUARY 07, 2025 - \$170,355.81

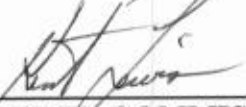
LAMB HEALTHCARE CENTER PAYROLL ENDING FEBRUARY 08, 2025 - \$211,418.93

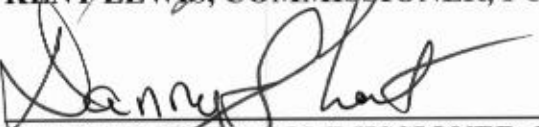
COMMISSIONER'S COURT DATE FEBRUARY 24, 2025

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 24 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

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 1/25/2025

PAY PERIOD ENDING: 2/07/2025

*** 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	11648.13	23346.02	FED W/H	152,869.44	12,349.08	
SAL	0.00	2,784.62			106	SECBN	25.00		FICA	164,542.57	10,201.69	10201.69
APP	0.00	6,292.57			107	SECBN	150.00		MEDI	164,542.57	2,385.90	2385.90
REG	3,382.50	63,589.61			200	HEALT	1031.16	34017.75				
GRANT	0.00	961.54			203	CSCD		1663.90				
LE	1,409.50	31,169.70			204	HLTH	418.70					
LE2	68.50	0.00			300	NFC	689.12					
LE3	39.50	0.00			301	NFC A	30.00					
PT	348.00	6,576.86			302	TRL	312.31					
OT	77.25	2,281.69			305	AFATX	50.14					
CERT	0.00	565.41			306	AFBTX	581.87					
PL	255.86	4,682.28			310	CANCR	40.64					
VAC	64.48	1,386.33			400	NFL	159.64					
HOL	8.75	123.46			406	NYL	791.06					
SICK	51.16	1,043.86			407	LIFE	2.88					
FMLA	5.36	119.26			408	LIFE	9.92					
AUTO	0.00	1,000.00			459	FTBRN		320.72				
CELL	0.00	2,565.00			460	FTBRN		2.74				
INS	0.00	1,063.84			461	FTBRN		1.05				
UNIF	0.00	200.00			500	MDREI	1308.61					
	0.00	0.00			601	VISIO	98.01					
OFC	0.00	400.00			602	VISIO	36.85					
SPC	0.00	519.23			603	VISIO	73.50					
STS	0.00	969.23			606	DENTA	853.56					
SUPP	0.00	8,543.73			607	DENTL	380.80					
LWOP	2.75	0.00			608	DENTL	164.18					
TRAV	0.00	292.00			611	VISIO	14.85					
CT	46.14	890.51			612	VISIO	2.30					
CE	16.13	0.00			615	STDIS	4.54					
CES	15.00	0.00			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	160.35					
					751	PTAX	70.00					
TOTALS:	5,790.88	170,355.81		0.00			19662.82	59352.18			24,936.67	12587.59

-----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: 1/25/2025

PAY PERIOD ENDING: 2/07/2025

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	686.84	686.84	0.00	0.00	0.00	0.00	48.08	52.54	586.22
010-5020	5,845.36	5,670.56	0.00	124.80	50.00	0.00	732.36	730.87	4,382.13
010-5030	5,172.20	4,744.12	0.00	174.23	253.85	0.00	620.90	1,015.71	3,535.59
010-5040	5,796.62	5,555.54	0.00	191.08	50.00	0.00	567.70	778.08	4,450.84
010-5050	6,753.99	6,149.81	0.00	604.18	0.00	0.00	963.86	856.88	4,933.25
010-5060	5,394.84	4,740.88	0.00	126.73	527.23	0.00	481.64	861.08	4,052.12
010-5070	5,184.49	2,709.63	0.00	592.62	1,882.24	0.00	442.25	739.70	4,002.54
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	4,154.60	3,908.54	0.00	146.06	100.00	0.00	482.96	649.78	3,021.86
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	1,737.50	1,620.00	0.00	67.50	50.00	0.00	255.84	256.87	1,224.79
010-5150	2,531.67	2,200.98	0.00	180.69	150.00	0.00	401.24	169.75	1,960.68
010-5170	34,696.37	27,760.72	1,014.58	1,889.99	4,031.08	0.00	4,096.87	5,356.91	25,242.59
010-5171	23,958.33	17,093.84	1,267.11	659.46	4,937.92	0.00	2,830.64	3,222.63	17,905.06
010-5180	2,439.75	2,288.56	0.00	151.19	0.00	0.00	284.90	335.52	1,819.33
010-5181	3,194.76	3,022.63	0.00	172.13	0.00	0.00	324.14	331.72	2,538.90
010-5200	4,182.82	3,724.57	0.00	9.45	448.80	0.00	451.30	807.74	2,923.78
010-5220	3,721.50	3,651.50	0.00	0.00	70.00	0.00	387.48	611.18	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	9,994.18	8,780.68	0.00	1,023.50	190.00	0.00	1,409.55	1,470.44	7,114.19
022-5122	9,288.60	9,081.38	0.00	52.22	155.00	0.00	667.26	1,496.71	7,124.63
023-5123	8,170.36	6,776.37	0.00	738.99	655.00	0.00	778.90	1,348.43	6,043.03
024-5124	9,240.16	8,390.19	0.00	159.97	690.00	0.00	1,158.83	1,270.00	6,811.33
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	903.00	0.00	147.00	35.00	0.00	103.58	131.34	850.08
600-5130	8,273.93	6,915.02	0.00	1,033.91	325.00	0.00	1,167.06	1,011.47	6,095.40
TOTALS	170,355.81	143,717.67	2,281.69	8,245.70	16,110.75	0.00	19,662.82	24,936.67	125,756.32

REGULAR INPUT: 98

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 97

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

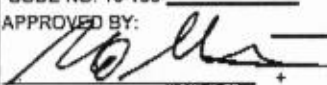
2/8/252/19/25

GROSS	\$	212,990.72	
NET	\$	160,493.94	
EMPLOYEES' FICA	\$	15,797.43	
EMPLOYER'S FICA	\$	15,797.43	1
FEDERAL WITHHOLDING	\$	19,330.13	25/03
TOTAL TAXES	\$	50,924.99	50,924.99

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$	254.27	SS 25606.26
AFLAC	\$	203.94	MED 5988.6
CAFÉ-G, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$	3,468.04	FED 19330.13
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$	3,021.33	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$	1,616.86	
LIFE	\$	1,046.16	02/21/25
MEALS	\$	1,741.00	Acknowl# _____
MISC	\$	3,325.10	
IRA'S AND RETIREMENT LOANS	\$	2,692.52	
TOTAL DEDUCTIONS	\$	17,369.22	

TOTAL NET PR AND TAXES \$ 211,418.93

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: 	AMOUNT \$211418.93
ADMINISTRATOR _____	COUNTY JUDGE _____
2025	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 2/8/25

Run Date: 02/13/25
Time: 14:34

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 01/26/25 - 02/08/25 Run# 1

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Final Summary

*-- PayCode Summary					*-- Deductions Summary				
PayCd	Description	Hrs	OT	SH	WB	BO	CB	Gross	Code Amount
1	REGULAR PAY	4086.75	N		N	N		77488.08	A/R 31.67 A/R-2 50.00 A/R-3
1	REGULAR PAY	1327.00	N		N	N	N	48863.71	AFLAC 203.94 CAFE-C 145.76 CAFE-D 303.81
1	REGULAR PAY	470.50	N		Y	N		12445.61	CAFE-G 46.38 CAFE-H 2972.09 CAFE-L 1156.17
1	REGULAR PAY	108.75	Y		N	N		4059.35	CAFE-N 323.89 CAFE-U 600.00 CAFE-V 124.87
1	REGULAR PAY	44.00	Y		Y	N		1151.09	CONSEC 1095.93 COSTCO DENTAL 616.40
2	SHIFT 2	602.75	N		N	N		15144.80	EMPEND 13.00 FEDTAX 19330.13 FICA-M 2994.30
2	SHIFT 2	178.25	N		Y	N		5262.85	FICA-O 12803.13 FITNES 306.89 PORTOB
2	SHIFT 2	111.50	Y		N	N		4689.27	FOONDA FUTA GARN 1452.38
2	SHIFT 2	30.50	Y		Y	N		1075.50	GIPTSH 510.67 GS TAX 100.92 HANDS
3	SHIFT 3	310.00	N		N	N		7599.96	IRA 918.40 LEGAL 77.70 LIBERT 431.05
3	SHIFT 3	157.50	N		Y	N		4313.00	LIPE 14.07 LOAN 646.09 MASA 78.00
3	SHIFT 3	58.25	Y		N	N		2347.32	MEALS 1741.00 MEDREI MISC-1
3	SHIFT 3	42.00	Y		Y	N		2070.68	MISC-2 MISC-3 MISC-4
B	CALL BACK	28.50	N	1	N	N	Y	1218.85	MCMY N FARM 452.14 NAIL W
B	CALL BACK	3.50	N	3	N	N	Y	131.25	NEWYOR 579.95 NFC Other 197.20
B	CALL BACK	1.25	Y	1	N	N	Y	84.38	PARTY PHONE 25.00 RELAY
C	ON CALL	1984.50	N	1	N	N		5953.50	RESERV RHC AR 172.60 S FARM
I	HEALTH INS ALLOWANCE		N		N	N	N	1125.00	STUDEN TEAMBU 53.00 TEXAS
P	PHONE ALLOWANCE		N		N	N	N	125.00	TSA-A 1128.03 TSHIRT 532.25 U.T.A. 11.88
S	EXTENDED TIME OFF	95.06	N	1	N	N		2467.43	UNIPOR 56.09 UNITED VISION
U	SLEEP STUDY	73.00	N	1	N	N		3620.00	
V	PAID TIME OFF	6.00	N		N	N	N	107.70	
V	PAID TIME OFF	559.07	N	1	N	N		11500.89	
e	EDUCATION	4.00	N	1	N	N		56.00	

*----- Grand Totals: 10284.63 ----- (Gross: 212990.72 Deductions: 52496.78 Net: 160493.94)
Checks Count: - FT 95 FT 8 Other 8 Female 98 Male 13 Credit OverAmt 30 ZeroNet Term Total: 111