

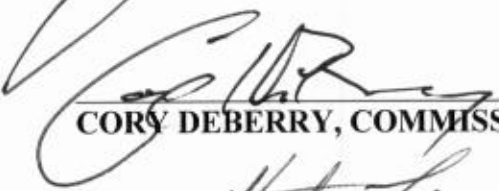
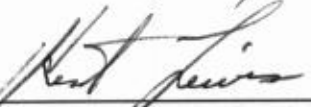
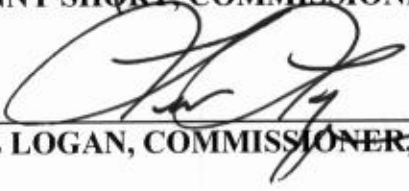
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING FEBRUARY 21, 2025 - \$164,897.96

LAMB HEALTHCARE CENTER PAYROLL ENDING FEBRUARY 22, 2025 - \$212,496.78

COMMISSIONER'S COURT DATE MARCH 10, 2025

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 10th DAY OF March, 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	11288.82	22625.80	FED W/H	147,848.67	11,549.10	
SAL	0.00	2,784.62			106	SECBN	25.00		FICA	159,162.49	9,868.12	9868.12
APP	0.00	6,292.57			107	SECBN	150.00		MEDI	159,162.49	2,307.86	2307.86
REG	3,319.25	62,897.52			200	HEALT	1031.16	34471.32				
GRANT	0.00	961.54			203	CSCD		1663.90				
LE	1,411.25	31,133.19			204	HLTH	418.70					
LE2	50.75	0.00			300	NFC	689.12					
LE3	63.25	0.00			301	NFC A	30.00					
PT	371.50	7,083.91			302	TRL	295.03					
OT	76.00	2,187.23			305	AFATX	17.94					
CERT	0.00	565.41			306	AFBTX	544.37					
PL	378.74	6,513.38			400	NFL	131.22					
VAC	45.04	948.62			406	NYL	770.06					
SICK	44.83	902.01			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	98.25					
SUPP	0.00	8,633.13			602	VISIO	36.90					
LWOP	66.63	0.00			603	VISIO	73.50					
TRAV	0.00	152.00			606	DENTA	853.56					
CT	26.76	519.29			607	DENTL	380.80					
CE	5.25	0.00			608	DENTL	164.20					
CES	4.00	0.00			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					
					751	PTAX	70.00					
TOTALS:	5,863.25	164,897.96		0.00			18966.56	58761.02			23,725.08	12175.98

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	802.80	802.80	0.00	0.00	0.00	0.00	56.20	61.41	685.19

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 1

PAY PERIOD BEGINNING: 2/08/2025

PAY PERIOD ENDING: 2/21/2025

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5020	5,795.37	5,461.24	0.00	334.13	0.00	0.00	728.87	721.46	4,345.04
010-5030	5,072.20	4,452.48	0.00	465.87	153.85	0.00	613.90	992.26	3,466.04
010-5040	5,746.61	5,034.30	0.00	712.31	0.00	0.00	564.21	768.67	4,413.73
010-5050	6,806.66	6,347.94	0.00	458.72	0.00	0.00	967.55	865.81	4,973.30
010-5060	4,886.84	4,863.24	0.00	4.37	19.23	0.00	446.09	727.57	3,713.18
010-5070	5,494.51	2,505.63	0.00	1,256.64	1,732.24	0.00	424.30	781.92	4,288.29
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	4,054.59	4,009.65	0.00	44.94	0.00	0.00	475.97	629.18	2,949.44
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	1,653.75	0.00	33.75	0.00	0.00	252.34	247.47	1,187.69
010-5150	2,381.67	2,352.17	0.00	29.50	0.00	0.00	401.25	158.29	1,822.13
010-5170	33,046.95	27,256.08	1,228.24	1,362.59	3,200.04	0.00	3,958.16	5,133.09	23,955.70
010-5171	23,857.61	17,621.26	958.99	488.04	4,789.32	0.00	2,709.68	3,170.12	17,977.81
010-5180	2,439.76	2,196.14	0.00	243.62	0.00	0.00	284.90	335.52	1,819.34
010-5181	3,194.75	3,171.80	0.00	22.95	0.00	0.00	324.14	331.72	2,538.89
010-5200	4,338.82	4,282.12	0.00	56.70	0.00	0.00	462.24	727.86	3,148.72
010-5220	3,651.51	2,349.50	0.00	1,302.01	0.00	0.00	382.59	598.07	2,670.85
021-5121	9,804.16	9,201.18	0.00	602.98	0.00	0.00	1,396.27	1,435.35	6,972.54
022-5122	9,133.61	8,431.50	0.00	702.11	0.00	0.00	656.43	1,460.30	7,016.88
023-5123	7,515.37	7,430.21	0.00	85.16	0.00	0.00	733.05	1,185.92	5,596.40
024-5124	8,752.16	8,607.74	0.00	144.42	0.00	0.00	1,136.26	1,178.08	6,437.82
144-5140	2,462.56	2,076.93	0.00	0.00	385.63	0.00	188.76	437.60	1,836.20
144-5142	1,101.00	1,050.00	0.00	0.00	51.00	0.00	104.71	134.05	862.24
600-5130	7,605.57	7,073.08	0.00	532.49	0.00	0.00	1,120.40	905.34	5,579.83
TOTALS	164,897.96	143,496.12	2,187.23	8,883.30	10,331.31	0.00	18,966.56	23,725.08	122,206.32

REGULAR INPUT: 97

MANUAL INPUT: 0

CHECK STUB COUNT: 2

DIRECT DEPOSIT STUB COUNT: 95

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

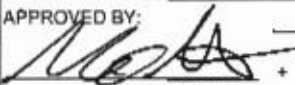
2/22/253/5/25

GROSS	\$	213,346.69	
NET	\$	161,021.20	
EMPLOYEES' FICA	\$	15,870.14	
EMPLOYER'S FICA	\$	15,870.14	1
FEDERAL WITHHOLDING	\$	19,735.30	25/03
TOTAL TAXES	\$	51,475.58	51,475.58

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$	821.32	SS 25724.12
AFLAC	\$	200.56	MED 6016.16
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$	3,415.48	FED 19735.30
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$	2,479.20	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$	1,581.70	
LIFE	\$	1,020.60	03/07/25
MEALS	\$	1,869.83	Acknowl# _____
MISC	\$	2,637.31	
IRA'S AND RETIREMENT LOANS	\$	2,694.25	
TOTAL DEDUCTIONS	\$	16,720.25	

TOTAL NET PR AND TAXES **\$ 212,496.78**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: 	AMOUNT \$212,496.78
ADMINISTRATOR _____	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE _____
INVOICE ID _____	# PPE 2/22/25

Run Date: 02/27/25
Time: 11:01

LAW HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 02/09/25 - 02/22/25 Run# 1

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P2REG

Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WE	BO	CB	Gross	Code	Amount	
1	REGULAR PAY	4037.25	N		N	N		75018.52	A/R	31.67	A/R-2
1	REGULAR PAY	1371.25	N		N	N	N	51575.11	AFLAC	200.56	CAPE-C
1	REGULAR PAY	437.25	N		Y	N		10194.50	CAPE-G	46.38	CAPE-H
1	REGULAR PAY	76.75	Y		N	N		2645.31	CAPE-N	290.76	CAPE-U
1	REGULAR PAY	36.75	Y		Y	N		1345.48	CONSEC	1078.62	COSTCO
2	SHIFT 2	588.00	N		N	N		14111.37	EMPEND	13.00	FEDTAX
2	SHIFT 2	187.00	N		Y	N		5028.95	FICA-O	12862.06	FIINES
2	SHIFT 2	94.25	Y		N	N		3616.27	FOUNDA		FUTA
2	SHIFT 2	19.25	Y		Y	N		736.07	GIFTSH	635.86	GS TAX
3	SHIFT 3	336.50	N		N	N		8213.89	IRA	920.35	LEGAL
3	SHIFT 3	165.75	N		Y	N		4361.88	LIFE	14.07	LOAN
3	SHIFT 3	35.75	Y		N	N		1103.31	MEALS	1869.63	MEDREI
3	SHIFT 3	22.25	Y		Y	N		926.93	MISC-2		MISC-3
B	CALL BACK	22.25	N	1	N	N	Y	756.83	MONTY		N FARM
B	CALL BACK	.75	Y	1	N	N	Y	50.63	NEWYOR	579.95	NFC
C	ON CALL	2051.80	N	1	N	N		6155.40	PARTY		PHONE
I	HEALTH INS ALLOWANCE		N		N	N	N	1350.00	RESERV		REC AR
R	RETRO PAY		N		N	N	N	381.56	STUDEN		TEAMBU
S	EXTENDED TIME OFF	102.50	N	1	N	N		3271.49	TSA-A	1127.81	TSHIRT
U	SLEEP STUDY	126.00	N	1	N	N		7560.00	UNIPOR		UNITED
V	PAID TIME OFF	720.21	N	1	N	N		14631.19			
e	EDUCATION	8.00	N	1	N	N		312.00			

*----- Grand Totals: 10439.51 ----- (Gross: 213346.69 Deductions: 52325.49 Net: 161021.20)
 Checks Count: - PT 93 PT 8 Other 11 Female 99 Male 13 Credit OverAmt 31 ZeroNet Term Total: 112 |