

CC

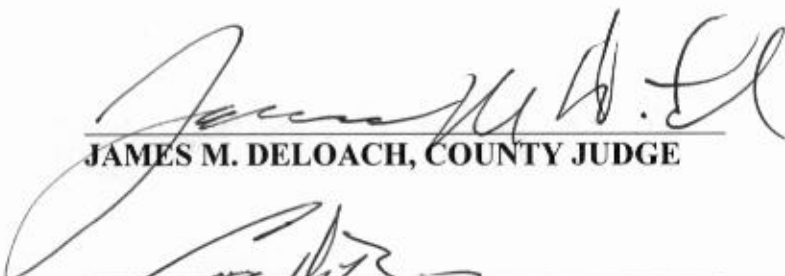
PAYROLL PAYABLES

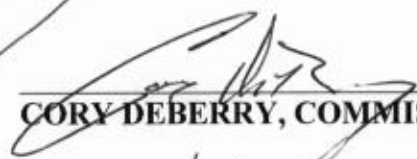
LAMB COUNTY PAYROLL ENDING MARCH 07, 2025 - \$170,589.80

LAMB HEALTHCARE CENTER PAYROLL ENDING MARCH 08, 2025 - \$218,350.89

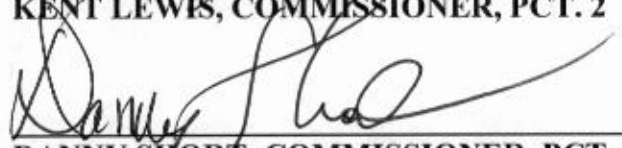
COMMISSIONER'S COURT DATE MARCH 24, 2025

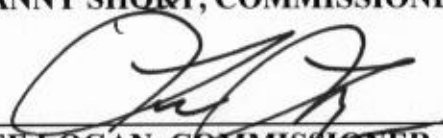
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 24 DAY OF March, 2025



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	11697.16	23444.27	FED W/H	153,054.41	12,373.61	
SAL	0.00	2,784.62			106	SECBN	25.00		FICA	164,776.57	10,216.21	10216.21
APP	0.00	6,292.57			107	SECBN	150.00		MEDI	164,776.57	2,389.27	2389.27
REG	3,389.50	64,194.33			200	HEALT	1031.16	34471.32				
GRANT	0.00	961.54			203	CSCD		1663.90				
LE	1,430.75	31,489.41			204	HLTH	418.70					
LE2	51.25	0.00			300	NFC	689.12					
LE3	62.75	0.00			301	NFC A	30.00					
PT	363.75	6,849.72			302	TRL	295.03					
OT	50.25	1,473.97			305	AFATX	50.14					
CERT	0.00	565.41			306	AFBTX	581.87					
PL	237.12	4,353.53			310	CANCR	40.64					
VAC	106.71	2,258.61			400	NFL	159.64					
HOL	2.50	59.11			406	NYL	789.51					
SICK	46.74	907.01			407	LIFE	2.88					
AUTO	0.00	1,000.00			408	LIFE	9.92					
CELL	0.00	2,615.00			459	FTBRN		324.94				
INS	0.00	1,063.84			460	FTBRN		2.74				
UNIF	0.00	200.00			461	FTBRN		1.05				
	0.00	0.00			500	MDREI	1308.61					
OFC	0.00	400.00			601	VISIO	98.00					
SPC	0.00	519.23			602	VISIO	36.85					
STS	0.00	969.23			603	VISIO	73.50					
SUPP	0.00	8,874.71			606	DENTA	853.56					
LWOP	8.30	0.00			607	DENTL	380.80					
CT	18.88	422.88			608	DENTL	164.18					
CE	19.51	0.00			611	VISIO	14.85					
CES	14.50	0.00			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					
					751	PTAX	70.00					
TOTALS:	5,802.51	170,589.80		0.00			19532.66	59908.22			24,979.09	12605.48

-----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	704.68	704.68	0.00	0.00	0.00	0.00	49.33	53.91	601.44
010-5020	5,845.37	5,449.01	0.00	346.36	50.00	0.00	732.36	730.87	4,382.14
010-5030	5,172.19	4,918.34	0.00	0.00	253.85	0.00	620.90	1,015.71	3,535.58
010-5040	5,796.61	5,468.01	0.00	278.60	50.00	0.00	567.70	778.08	4,450.83
010-5050	6,825.03	6,715.19	0.00	109.84	0.00	0.00	968.83	868.93	4,987.27
010-5060	5,394.84	4,710.29	0.00	157.32	527.23	0.00	481.64	871.08	4,042.12
010-5070	4,223.35	2,270.26	0.00	70.85	1,882.24	0.00	330.05	677.67	3,215.63
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	3,998.42	0.00	56.18	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	1,737.51	1,445.63	0.00	241.88	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	34,584.36	27,174.67	1,119.25	2,313.36	3,977.08	0.00	4,091.39	5,455.25	25,037.72
010-5171	24,456.12	18,162.66	354.72	907.84	5,030.90	0.00	2,751.47	3,128.65	18,576.00
010-5180	2,439.75	2,047.16	0.00	392.59	0.00	0.00	284.90	335.52	1,819.33
010-5181	3,194.76	3,098.47	0.00	96.29	0.00	0.00	324.14	331.72	2,538.90
010-5200	4,837.63	4,277.40	0.00	61.43	498.80	0.00	497.14	861.04	3,479.45
010-5220	3,721.50	2,626.89	0.00	1,024.61	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	9,994.16	8,756.34	0.00	1,047.82	190.00	0.00	1,409.55	1,470.44	7,114.17
022-5122	9,288.61	8,913.11	0.00	220.50	155.00	0.00	667.26	1,496.72	7,124.63
023-5123	8,170.36	7,056.40	0.00	458.96	655.00	0.00	777.35	1,348.43	6,044.58
024-5124	9,442.16	8,734.16	0.00	18.00	690.00	0.00	1,184.55	1,307.24	6,950.37
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	892.50	0.00	157.50	35.00	0.00	103.58	131.34	850.08
600-5130	8,137.59	7,793.51	0.00	19.08	325.00	0.00	1,157.52	997.59	5,982.48
TOTALS	170,589.80	144,914.96	1,473.97	8,001.14	16,199.73	0.00	19,532.66	24,979.09	126,078.05

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

3/8/25

3/19/25

GROSS	\$ 217,939.74
NET	\$ 165,266.47
EMPLOYEES' FICA	\$ 16,245.04
EMPLOYER'S FICA	\$ 16,245.04
FEDERAL WITHHOLDING	\$ 20,594.34
TOTAL TAXES	<u>\$ 53,084.42</u>

1
25/03
53,084.42

DEDUCTIONS:

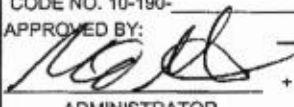
A/R - HOSPITAL AND RHC	\$ 809.99
AFLAC	\$ 200.56
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 3,200.81
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,385.12
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,543.30
LIFE	\$ 1,141.60
MEALS	\$ 1,503.35
MISC	\$ 2,367.27
IRA'S AND RETIREMENT LOANS	\$ 2,681.89
 TOTAL DEDUCTIONS	 <u>\$ 15,833.89</u>

SS 26331.94
MED 6158.14
FED 20594.34

03/21/25
Acknowl## _____

TOTAL NET PR AND TAXES

\$ 218,350.89

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-	
APPROVED BY: 	AMOUNT \$218350.89
ADMINISTRATOR	COUNTY JUDGE
2025	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 3/8/25

Run Date: 03/13/25
Time: 10:36

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 02/23/25 - 03/08/25 Run# 1

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P2REG

Final Summary

*-- Pay Code Summary -----						*-- Deductions Summary -----					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY	3981.50	N		N	N		77124.14	A/R	31.67	A/R-2 50.00 A/R-3
1	REGULAR PAY	1339.00	N		N	N	N	49922.19	AFLAC	200.56	CAFE-C 125.12 CAFE-D 271.89
1	REGULAR PAY	456.00	N		Y	N		11455.66	CAFE-G	46.38	CAFE-H 2757.42 CAFE-L 1069.47
1	REGULAR PAY	95.75	Y		N	N		3566.81	CAFE-N	274.38	CAFE-U 100.00 CAFE-V 124.87
1	REGULAR PAY	38.25	Y		Y	N		1437.98	CONSEC	1078.62	COSTCO DENTAL 816.40
2	SHIFT 2	608.25	N		N	N		15239.00	EMPFND	13.00	FEDTAX 20594.34 FICA-M 3079.07
2	SHIFT 2	194.00	N		Y	N		5266.51	FICA-O	13165.97	FITNESS 306.89 FORTDB
2	SHIFT 2	80.50	Y		N	N		3089.57	FOUNDA		FUTA GARN 1452.38
2	SHIFT 2	16.50	Y		Y	N		635.66	GIFTSH	472.61	GS TAX 1.94 HHANDS
3	SHIFT 3	369.50	N		N	N		9218.22	IRA	920.38	LEGAL 77.70 LIBERT 374.80
3	SHIFT 3	149.75	N		Y	N		4186.30	LIFE	14.07	LOAN 633.48 MASA 78.00
3	SHIFT 3	47.50	Y		N	N		1905.83	MEALS	1503.35	MEDREI MISC-1
3	SHIFT 3	26.50	Y		Y	N		993.96	MISC-2		MISC-3 MISC-4
B	CALL BACK	48.75	N	1	N	N	Y	1861.73	MONY		N FARM 426.58 NATL W
B	CALL BACK	3.25	Y	1	N	N	Y	219.38	NEWYOR	700.95	NFC Other
C	ON CALL	268.00	N		N	N	N	804.00	PARTY		PHONE 25.00 RELAY
C	ON CALL	2006.75	N	1	N	N		6020.25	RESERV		RHC AR 728.32 S FARM
F	FUNERAL LEAVE	12.00	N	1	N	N		343.80	STUDEN		TEAMBU TEXAS
I	HEALTH INS ALLOWANCE		N		N	N	N	1200.00	TSA-A	1128.03	TSHIRT 17.75 U.T.A. 11.88
P	PHONE ALLOWANCE		N		N	N	N	125.00	UNIFOR		UNITED VISION
R	RETRO PAY		N		N	N	N	718.36			
S	EXTENDED TIME OFF	80.50	N	1	N	N		2323.68			
U	SLEEP STUDY	179.00	N	1	N	N		10620.00			
V	PAID TIME OFF	452.27	N	1	N	N		8688.15			
e	EDUCATION	17.00	N	1	N	N		973.56			
*----- Grand Totals: 10470.52 ----- (Gross: 217939.74								Deductions: 52673.27		Net: 165266.47)	
Checks Count:- FT 94 PT 9 Other 8 Female 99 Male 12 Credit								OverAmt 29 ZeroNet		Term Total: 111	