

Tues.

PAYROLL PAYABLES

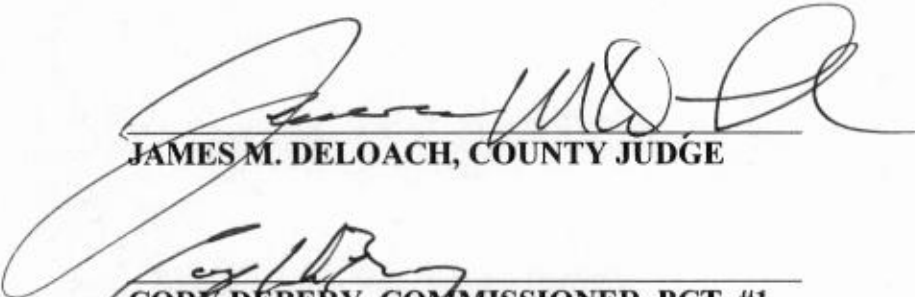
LAMB COUNTY PAYROLL ENDING MARCH 21, 2025, \$ 165,423.30

LAMB HEALTHCARE CENTER PAYROLL ENDING MARCH 22, 2025, \$ 215,905.44

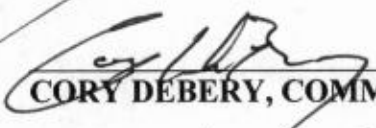
COMMISSIONER'S COURT DATE APRIL 14, 2025

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID

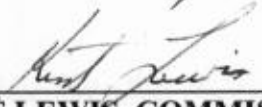
THIS THE 14 DAY OF April, 2025



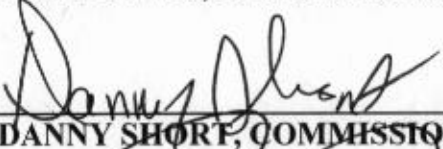
JAMES M. DELOACH, COUNTY JUDGE



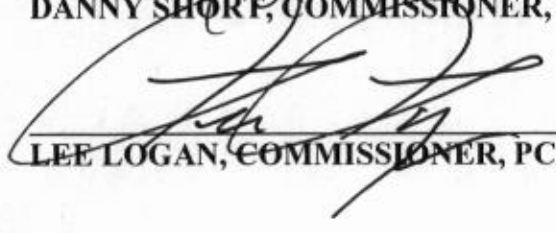
CORY DEBERY, COMMISSIONER, PCT. #1



KENT LEWIS, COMMISSIONER, PCT. #2



DANNY SHORT, COMMISSIONER, PCT. #3



LEE LOGAN, COMMISSIONER, PCT. #4

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 3

PAY PERIOD BEGINNING: 3/08/2025

PAY PERIOD ENDING: 3/21/2025

*** 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	11333.55	22715.49	FED W/H	148,236.68	11,619.44	
SAL	0.00	2,784.62			106	SECBN	25.00		FICA	159,595.23	9,894.93	9894.93
APP	0.00	6,292.57			107	SECBN	150.00		MEDI	159,595.23	2,314.14	2314.14
REG	3,314.50	62,499.54			200	HEALT	1031.16	34924.89				
GRANT	0.00	961.54			203	CSCD		1663.90				
LE	1,444.00	31,933.16			204	HLTH	418.70					
LE2	59.50	0.00			300	NFC	689.12					
LE3	54.50	0.00			301	NFC A	30.00					
PT	363.75	7,025.46			302	TRL	295.03					
OT	61.00	1,829.81			305	AFATX	17.94					
CERT	0.00	565.41			306	AFBTX	544.37					
PL	366.62	7,102.10			400	NFL	131.22					
VAC	62.74	1,116.78			406	NYL	770.06					
HOL	4.00	84.07			407	LIFE	2.92					
SICK	7.08	143.22			408	LIFE	9.92					
	0.00	0.00			500	MDREI	1308.61					
SPC	0.00	19.23			601	VISIO	98.25					
STS	0.00	969.23			602	VISIO	36.90					
SUPP	0.00	8,820.07			603	VISIO	84.00					
LWOP	10.18	0.00			606	DENTA	853.56					
CT	45.63	941.41			607	DENTL	380.80					
CE	15.38	0.00			608	DENTL	246.30					
CES	2.75	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:	5,811.63	165,423.30		0.00			19103.89	59304.28			23,828.51	12209.07

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	735.90	735.90	0.00	0.00	0.00	0.00	51.51	56.30	628.09

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 3

PAY PERIOD BEGINNING: 3/08/2025

PAY PERIOD ENDING: 3/21/2025

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5020	5,795.38	5,643.94	0.00	151.44	0.00	0.00	728.87	721.46	4,345.05
010-5030	5,072.19	4,918.34	0.00	0.00	153.85	0.00	613.90	992.26	3,466.03
010-5040	5,746.61	5,626.75	0.00	119.86	0.00	0.00	564.21	768.67	4,413.73
010-5050	6,758.94	5,820.56	0.00	938.38	0.00	0.00	964.21	857.72	4,937.01
010-5060	4,886.85	4,395.11	0.00	472.51	19.23	0.00	446.09	737.57	3,703.19
010-5070	4,662.49	2,790.34	0.00	139.91	1,732.24	0.00	366.06	698.59	3,597.84
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	4,054.60	3,155.79	0.00	898.81	0.00	0.00	475.97	629.18	2,949.45
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	1,136.25	0.00	551.25	0.00	0.00	252.34	247.47	1,187.69
010-5150	2,381.67	2,366.92	0.00	14.75	0.00	0.00	401.25	158.29	1,822.13
010-5170	33,993.60	29,616.11	1,139.05	88.40	3,150.04	0.00	4,043.97	5,368.85	24,580.78
010-5171	24,520.72	17,682.10	690.76	1,171.60	4,976.26	0.00	2,848.70	3,159.29	18,512.73
010-5180	2,439.75	2,297.51	0.00	142.24	0.00	0.00	284.90	335.52	1,819.33
010-5181	3,194.75	2,629.25	0.00	565.50	0.00	0.00	324.14	331.72	2,538.89
010-5200	4,239.60	4,074.22	0.00	165.38	0.00	0.00	455.29	711.03	3,073.28
010-5220	3,651.51	3,169.58	0.00	481.93	0.00	0.00	382.59	598.07	2,670.85
021-5121	9,804.16	8,812.71	0.00	991.45	0.00	0.00	1,396.27	1,435.35	6,972.54
022-5122	9,133.61	8,866.69	0.00	266.92	0.00	0.00	656.43	1,460.30	7,016.88
023-5123	7,515.36	7,125.34	0.00	390.02	0.00	0.00	733.05	1,185.92	5,596.39
024-5124	8,917.67	7,804.82	0.00	1,112.85	0.00	0.00	1,136.26	1,190.74	6,590.67
144-5140	2,411.56	2,076.93	0.00	0.00	334.63	0.00	185.19	423.26	1,803.11
144-5142	1,050.00	1,050.00	0.00	0.00	0.00	0.00	101.14	125.40	823.46
600-5130	7,503.50	6,779.12	0.00	724.38	0.00	0.00	1,113.26	897.53	5,492.71
TOTALS	165,423.30	143,839.66	1,829.81	9,387.58	10,366.25	0.00	19,103.89	23,828.51	122,490.90

REGULAR INPUT: 97

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 97

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

3/22/25

4/5/25

GROSS	\$ 215,589.61	
NET	\$ 163,328.91	
EMPLOYEES' FICA	\$ 16,065.27	
EMPLOYER'S FICA	\$ 16,065.27	1
FEDERAL WITHHOLDING	\$ 20,445.99	25/06
TOTAL TAXES	\$ 52,576.53	52,576.53

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 664.15	SS 26040.46
AFLAC	\$ 200.56	MED 6090.08
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 3,200.81	FED 26040.46
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,385.12	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,543.30	
LIFE	\$ 1,129.10	04/07/25
MEALS	\$ 1,835.40	Acknowl# _____
MISC	\$ 2,194.54	
IRA'S AND RETIREMENT LOANS	\$ 2,596.46	
 TOTAL DEDUCTIONS	 \$ 15,749.44	

TOTAL NET PR AND TAXES \$ 215,905.44

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY:	AMOUNT \$215905.44
ADMINISTRATOR	COUNTY JUDGE
2025	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 3/22/25

PayCode Summary										Deductions Summary									
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount									
1	REGULAR PAY	3780.50	N	N	N			71222.42	A/R	6.67	A/R-2	18.73	A/R-3						
1	REGULAR PAY	1324.50	N	N	N	N		49867.81	AFLAC	200.56	CAPE-C	125.12	CAPE-D	271.89					
1	REGULAR PAY	443.00	N	Y	N			10479.95	CAPE-G	46.38	CAPE-H	2757.42	CAPE-L	1069.47					
1	REGULAR PAY	74.75	Y	N	N			2633.55	CAPE-N	274.38	CAPE-U	100.00	CAPE-V	124.87					
1	REGULAR PAY	37.00	Y	Y	N			1255.23	CONSEC	1078.62	COSTCO		DENTAL	816.40					
2	SHIFT 2	595.75	N	N	N			15343.68	BMFFND	13.00	FEDTAX	20445.99	FICA-M	3045.04					
2	SHIFT 2	171.50	N	Y	N			4717.67	FICA-O	13020.23	FITNES	306.89	PORTDB						
2	SHIFT 2	74.75	Y	N	N			3058.65	FOUNDA		FUTA		GARN	1452.38					
2	SHIFT 2	15.25	Y	Y	N			619.72	GIFTSH	331.12	GS TAX		HANDS						
3	SHIFT 3	403.50	N	N	N			11313.31	IRA	925.92	LEGAL	77.70	LIBERT	374.80					
3	SHIFT 3	167.25	N	Y	N			5168.28	LIFE	14.07	LOAN	545.63	MASA	78.00					
3	SHIFT 3	68.00	Y	N	N			3008.32	MEALS	1835.40	MEDREI		MISC-1						
3	SHIFT 3	30.75	Y	Y	N			1657.19	MISC-2		MISC-3		MISC-4						
B	CALL BACK	45.25	N	1	N	N	Y	1676.21	MONY		N FARM	426.58	NATL W						
C	ON CALL	1954.00	N	1	N	N		5862.00	NEWYOR	688.45	NFC		Other						
I	HEALTH INS ALLOWANCE		N	N	N	N		1162.50	PARTY		PHONE		RELAY						
S	EXTENDED TIME OFF	32.40	N	1	N	N		1177.92	RESERV		RHC AR	638.75	S FARM						
U	SLEEP STUDY	79.00	N		N	N	N	7900.00	STUDEN		TEAMBU		TEXAS						
U	SLEEP STUDY	79.00	N	1	N	N		1580.00	TSA-A	1124.91	TSHIRT	12.75	U.T.A.	11.88					
V	PAID TIME OFF	697.63	N	1	N	N		15885.20	UNIFOR		UNITED		VISION						
Grand Totals: 10073.78								Gross:	215589.61	Deductions:	52260.70	Net:	163328.91						
Checks Count:- FT 92 PT 9 Other 7 Female 95 Male 13 Credit								OverAmt	28	ZeroNet		Term	108						