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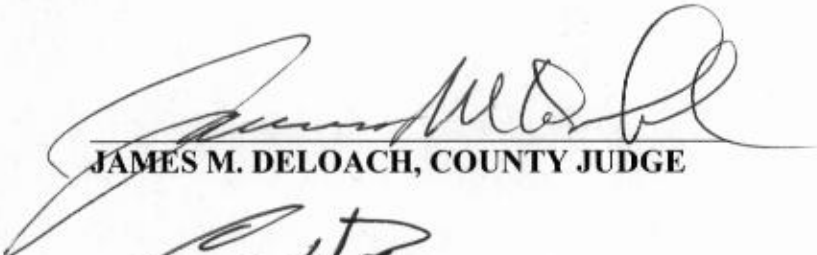
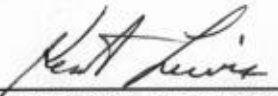
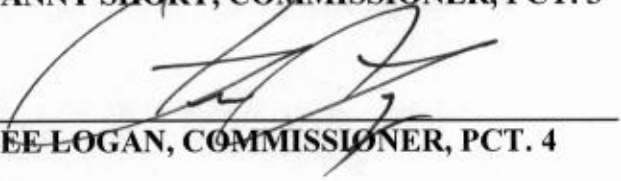
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JULY 25, 2025 - \$166,841.82

LAMB HEALTHCARE CENTER PAYROLL ENDING JULY 26, 2025 - \$233,554.14

COMMISSIONER'S COURT DATE AUGUST 4, 2025

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 4th DAY OF August, 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.: 3

PAY PERIOD BEGINNING: 7/12/2025

PAY PERIOD ENDING: 7/25/2025

*** 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	11487.90	23024.80	FED W/H	149,707.86	11,990.73	
SAL	0.00	2,784.62			106	SECBN	25.00		FICA	161,220.76	9,995.71	9995.71
APP	0.00	6,292.57			107	SECBN	150.00		MEDI	161,220.76	2,337.70	2337.70
REG	3,089.25	59,252.99			200	HEALT	1031.16	32657.04				
GRANT	0.00	961.54			203	CSCD		1663.90				
LE	1,449.00	31,776.80			204	HLTH	418.70					
LE2	67.25	0.00			300	NFC	639.98					
LE3	46.75	0.00			301	NFC A	30.00					
PT	522.50	9,462.92			302	TRL	295.03					
OT	125.25	3,688.55			305	AFATX	17.94					
CERT	0.00	565.41			306	AFBTX	544.37					
PL	316.99	5,745.34			400	NFL	131.22					
VAC	65.25	1,422.78			406	NYL	758.56					
SICK	20.25	442.70			407	LIFE	2.19					
	0.00	0.00			408	LIFE	9.92					
SPC	0.00	19.23			500	MDREI	1277.36					
STS	0.00	969.23			601	VISIO	82.53					
SUPP	0.00	153.85			602	VISIO	36.90					
SB22	75.00	9,765.86			603	VISIO	73.50					
LWOP	8.00	0.00			606	DENTA	829.85					
TRAV	0.00	108.00			607	DENTL	380.80					
CT	50.76	1,094.35			608	DENTL	164.20					
CE	58.52	0.00			611	VISIO	9.92					
CES	23.25	0.00			612	VISIO	2.31					
					615	STDIS	4.55					
					616	LTDIS	12.89					
					617	STDIS	0.73					
					618	LTDIS	2.05					
					620	DENTA	14.37					
					621	DENTA	68.96					
					623	DENTA	28.73					
					630	AD&D	7.50					
					702	CS	146.31					
					705	CS	273.69					
					751	PTAX	70.00					
TOTALS:	5,918.02	166,841.82		0.00			19029.12	57345.74			24,324.14	12333.41

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

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

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 3

PAY PERIOD BEGINNING: 7/12/2025

PAY PERIOD ENDING: 7/25/2025

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	994.58	994.58	0.00	0.00	0.00	0.00	69.62	82.04	842.92
010-5020	5,665.78	5,388.12	0.00	277.66	0.00	0.00	719.80	698.27	4,247.71
010-5030	5,072.19	4,573.68	0.00	344.66	153.85	0.00	613.90	992.26	3,466.03
010-5040	5,800.61	5,061.81	0.00	684.80	54.00	0.00	567.99	775.82	4,456.80
010-5050	6,919.42	6,348.11	0.00	517.31	54.00	0.00	975.44	887.72	5,056.26
010-5060	4,447.59	4,196.75	0.00	231.61	19.23	0.00	343.09	671.04	3,433.46
010-5070	4,615.49	2,628.25	225.00	30.00	1,732.24	0.00	358.84	793.50	3,463.15
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	3,723.16	0.00	331.43	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	1,687.51	1,220.63	0.00	466.88	0.00	0.00	252.34	247.47	1,187.70
010-5150	2,381.67	2,322.67	0.00	59.00	0.00	0.00	401.25	158.29	1,822.13
010-5170	34,632.63	27,846.76	1,952.98	1,682.85	3,150.04	0.00	4,100.96	5,508.25	25,023.42
010-5171	25,534.97	18,887.87	1,510.57	182.63	4,953.90	0.00	2,736.40	3,434.56	19,364.01
010-5180	2,943.41	2,639.67	0.00	303.74	0.00	0.00	320.15	374.05	2,249.21
010-5181	3,194.76	2,297.38	0.00	897.38	0.00	0.00	324.14	331.72	2,538.90
010-5200	4,423.87	4,423.87	0.00	0.00	0.00	0.00	468.19	742.27	3,213.41
010-5220	3,651.50	3,636.35	0.00	15.15	0.00	0.00	382.59	648.07	2,620.84
021-5121	8,214.57	8,080.75	0.00	133.82	0.00	0.00	1,264.69	1,179.05	5,770.83
022-5122	9,133.60	7,880.26	0.00	1,253.34	0.00	0.00	739.58	1,450.32	6,943.70
023-5123	7,515.36	7,001.39	0.00	513.97	0.00	0.00	733.05	1,185.92	5,596.39
024-5124	8,752.16	8,291.32	0.00	460.84	0.00	0.00	1,136.26	1,188.08	6,427.82
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	875.00	0.00	175.00	0.00	0.00	101.14	125.40	823.46
177-5070	1,122.00	0.00	0.00	0.00	1,122.00	0.00	82.47	100.53	939.00
600-5130	7,356.62	7,213.52	0.00	143.10	0.00	0.00	1,097.78	959.05	5,299.79
TOTALS	166,841.82	142,874.21	3,688.55	8,705.17	11,573.89	0.00	19,029.12	24,324.14	123,488.56

REGULAR INPUT: 95

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 95

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

7/26/25

8/6/25

GROSS	\$ 231,581.49
NET	\$ 176,101.19
EMPLOYEES' FICA	\$ 17,332.94
EMPLOYER'S FICA	\$ 17,332.94
FEDERAL WITHHOLDING	\$ 22,787.07
TOTAL TAXES	<u>\$ 57,452.95</u>

1
25/09
57,452.95

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 378.74
AFLAC	\$ 200.56
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 2,824.54
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,182.59
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,480.67
LIFE	\$ 1,141.60
MEALS	\$ 1,961.16
MISC	\$ 2,596.58
IRA'S AND RETIREMENT LOANS	<u>\$ 2,593.85</u>

SS 28095.30
MED 6570.58
FED 22787.07

08/08/25

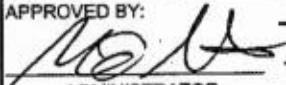
Acknowl# _____

TOTAL DEDUCTIONS

\$ 15,360.29

TOTAL NET PR AND TAXES

\$ 233,554.14

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: 	AMOUNT \$233554.14
ADMINISTRATOR	COUNTY JUDGE
2025	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 7/26/25

Run Date: 07/31/25
Time: 10:12

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 07/13/25 - 07/26/25 Run# 1

Page 61
P2REG

Final Summary

*-- PayCode Summary -----					*-- Deductions Summary -----				
PayCd	Description	Hrs	OT	SH WE HO CB	Gross	Code	Amount		
1	REGULAR PAY	4030.75	N	N N	78289.27	A/R	246.58	A/R-2	A/R-3
1	REGULAR PAY	1226.80	N	N N N	47214.55	AFLAC	200.56	CAFE-C	125.12 CAFE-D 271.89
1	REGULAR PAY	503.50	N	Y N	13254.61	CAFE-G	46.38	CAFE-H	2381.15 CAFE-L 947.61
1	REGULAR PAY	101.00	Y	N N	3704.20	CAFE-N	258.15	CAFE-U	100.00 CAFE-V 120.26
1	REGULAR PAY	49.25	Y	Y N	1702.39	CONSEC	1078.62	COSTCO	DENTAL 756.57
2	SHIFT 2	550.00	N	N N	14443.35	EMPFND	13.00	FEDTAX	22787.07 FICA-N 3285.29
2	SHIFT 2	7.50	N	N N N	414.38	FICA-O	14047.65	FITNES	386.32 FORTDB
2	SHIFT 2	195.50	N	Y N	5625.77	FOUNDA		FUTA	GARN 1820.98
2	SHIFT 2	49.25	Y	N N	2219.12	GIFTSH	25.49	GS TAX	5.02 HHANDS
2	SHIFT 2	26.25	Y	Y N	963.82	IRA	920.38	LEGAL	77.70 LIBERT 312.17
3	SHIFT 3	425.00	N	N N	11101.83	LIFE	14.07	LOAN	545.44 MASA 78.00
3	SHIFT 3	161.25	N	Y N	4235.35	MEALS	1961.16	MEDREI	MISC-1
3	SHIFT 3	68.50	Y	N N	2518.12	MISC-2		MISC-3	MISC-4
3	SHIFT 3	42.25	Y	Y N	1806.66	MONY		N FARM	426.58 NATL W
B	CALL BACK	64.75	N	1 N N Y	2122.64	NEWYOR	700.95	NFC	Other
C	ON CALL	108.00	N	N N N	324.00	PARTY		PHONE	RELAY
C	ON CALL	1979.50	N	1 N N	5938.50	RESERV		RHC AR	132.16 S FARM
I	HEALTH INS ALLOWANCE		N	N N N	1200.00	STUDEN		TEAMBU	TEXAS
S	EXTENDED TIME OFF	50.25	N	1 N N	1209.86	TSA-A	1128.03	TSHIRT	U.T.A. 11.88
U	SLEEP STUDY	270.00	N	1 N N	11250.00	UNIFOR	268.07	UNITED	VISION
V	PAID TIME OFF	20.00	N	N N N	1107.76				
V	PAID TIME OFF	821.47	N	1 N N	19371.90				
e	EDUCATION	30.00	N	N N N	1491.36				
e	EDUCATION	4.50	N	1 N N	72.05				
Grand Totals: 10785.27 -----					Gross: 231581.49	Deductions: 55480.30	Net: 176101.19		
Checks Count:- FT 96 PT 11 Other 12 Female 105 Male 14 Credit					OverAmt 31 ZeroNet	Term	Total: 119		