

CC

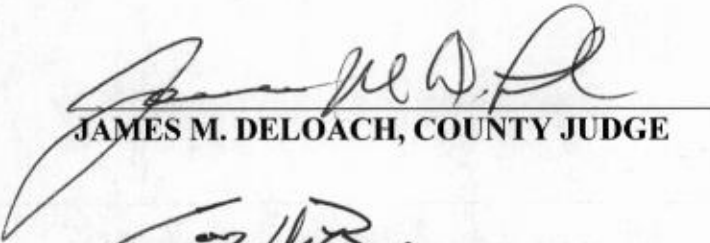
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING AUGUST 08, 2025 - \$170,329.12

LAMB HEALTHCARE CENTER PAYROLL ENDING AUGUST 09, 2025 - \$228,989.96

COMMISSIONER'S COURT DATE AUGUST 18, 2025

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 18 DAY OF August, 2025



JAMES M. DELOACH, COUNTY JUDGE



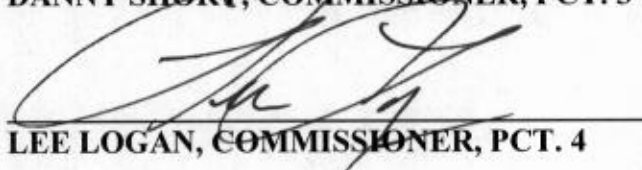
CORY DEBERRY, COMMISSIONER, PCT. 1



KENT LEWIS, COMMISSIONER, PCT. 2



DANNY SHORT, COMMISSIONER, PCT. 3



LEE LOGAN, COMMISSIONER, PCT. 4

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 1

PAY PERIOD BEGINNING: 7/26/2025

PAY PERIOD ENDING: 8/08/2025

*** 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	11695.49	23440.95	FED W/H	152,882.13	12,547.65	
SAL	0.00	2,784.62			106	SECBN	25.00		FICA	164,602.62	10,205.39	10205.39
APP	0.00	6,292.57			107	SECBN	150.00		MEDI	164,602.62	2,386.77	2386.77
REG	3,065.75	58,786.45			200	HEALT	1031.16	32657.04				
GRANT	0.00	961.54			203	CSCD		1663.90				
LE	1,406.50	30,923.20			204	HLTH	418.70					
LE2	60.25	0.00			300	NFC	639.98					
LE3	53.75	0.00			301	NFC A	30.00					
PT	468.75	8,439.00			302	TRL	295.03					
OT	63.00	1,914.12			305	AFATX	50.14					
CERT	0.00	565.41			306	AFBTX	581.87					
PL	309.23	5,768.46			310	CANCR	40.64					
VAC	93.00	1,969.18			400	NFL	159.64					
SICK	76.75	1,593.95			406	NYL	779.56					
AUTO	0.00	1,000.00			407	LIFE	2.16					
CELL	0.00	2,500.00			408	LIFE	9.92					
INS	0.00	1,248.91			459	FTBRN		308.06				
UNIF	0.00	200.00			460	FTBRN		2.74				
	0.00	0.00			461	FTBRN		1.05				
OFC	0.00	400.00			500	MDREI	1277.36					
SPC	0.00	519.23			601	VISIO	86.25					
STS	0.00	969.23			602	VISIO	36.85					
SUPP	0.00	153.85			603	VISIO	73.50					
SB22	65.00	9,616.26			606	DENTA	853.56					
LWOP	3.50	0.00			607	DENTL	380.80					
CT	78.27	1,388.06			608	DENTL	164.18					
CE	18.02	0.00			611	VISIO	9.90					
CES	9.25	0.00			612	VISIO	2.30					
					615	STDIS	4.54					
					616	LTDIS	12.88					
					617	STDIS	0.72					
					618	LTDIS	2.05					
					620	DENTA	14.36					
					621	DENTA	68.94					
					623	DENTA	28.73					
					630	AD&D	7.50					
					702	CS	146.31					
					705	CS	273.69					
					751	PTAX	70.00					
TOTALS:	5,771.02	170,329.12		0.00			19423.71	58073.74			25,139.81	12592.16

-----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.: 1

PAY PERIOD BEGINNING: 7/26/2025

PAY PERIOD ENDING: 8/08/2025

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	949.98	949.98	0.00	0.00	0.00	0.00	66.50	74.48	809.00
010-5020	5,845.38	5,571.72	0.00	223.66	50.00	0.00	732.36	730.87	4,382.15
010-5030	5,172.19	4,914.55	0.00	3.79	253.85	0.00	620.90	1,015.71	3,535.58
010-5040	5,796.61	5,097.52	0.00	649.09	50.00	0.00	567.70	778.08	4,450.83
010-5050	6,834.43	6,288.88	0.00	545.55	0.00	0.00	969.49	870.51	4,994.43
010-5060	5,028.73	4,291.25	0.00	231.61	505.87	0.00	377.16	819.87	3,831.70
010-5070	2,940.49	955.95	0.00	102.30	1,882.24	0.00	236.33	555.45	2,148.71
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	4,154.59	3,655.75	0.00	398.84	100.00	0.00	482.96	649.78	3,021.85
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	1,473.75	0.00	213.75	50.00	0.00	255.84	256.87	1,224.79
010-5150	2,531.68	2,271.05	0.00	110.63	150.00	0.00	401.24	169.75	1,960.69
010-5170	35,425.27	27,551.24	1,560.33	2,180.19	4,133.51	0.00	4,142.24	5,627.51	25,655.52
010-5171	24,378.19	17,687.56	353.79	1,382.94	4,953.90	0.00	2,682.98	3,220.00	18,475.21
010-5180	2,859.46	2,630.73	0.00	228.73	0.00	0.00	314.28	367.63	2,177.55
010-5181	3,194.76	3,135.08	0.00	59.68	0.00	0.00	324.14	331.72	2,538.90
010-5200	4,814.00	4,201.80	0.00	113.40	498.80	0.00	495.48	857.03	3,461.49
010-5220	3,721.51	3,234.81	0.00	416.70	70.00	0.00	387.48	661.18	2,672.85
010-5250	575.00	0.00	0.00	0.00	575.00	0.00	200.01	159.06	215.93
021-5121	8,369.57	7,569.82	0.00	644.75	155.00	0.00	1,275.53	1,207.55	5,886.49
022-5122	9,206.69	8,332.18	0.00	719.51	155.00	0.00	744.67	1,471.34	6,990.68
023-5123	8,170.37	7,268.67	0.00	246.70	655.00	0.00	778.90	1,348.43	6,043.04
024-5124	9,442.16	7,773.52	0.00	978.64	690.00	0.00	1,184.55	1,317.24	6,940.37
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	994.00	0.00	56.00	35.00	0.00	103.58	131.34	850.08
177-5070	2,167.00	655.00	0.00	539.60	972.40	0.00	155.61	219.96	1,791.43
600-5130	7,651.62	6,683.03	0.00	673.59	295.00	0.00	1,118.31	1,026.19	5,507.12
TOTALS	170,329.12	140,530.15	1,914.12	10,719.65	17,165.20	0.00	19,423.71	25,139.81	125,765.60

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

8/9/25

8/20/25

GROSS	\$ 229,509.90	
NET	\$ 172,350.04	
EMPLOYEES' FICA	\$ 17,037.21	
EMPLOYER'S FICA	\$ 17,037.21	1
FEDERAL WITHHOLDING	\$ 22,565.50	25/09
TOTAL TAXES	\$ 56,639.92	56,639.92

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 260.50	SS 27562.34
AFLAC	\$ 200.56	MED 6512.08
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 2,824.54	FED 22656.50
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,133.71	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,455.40	
LIFE	\$ 1,112.60	08/22/25
MEALS	\$ 1,758.70	Acknowl# _____
MISC	\$ 5,223.63	
IRA'S AND RETIREMENT LOANS	\$ 2,587.51	

TOTAL DEDUCTIONS	\$ 17,557.15	
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TOTAL NET PR AND TAXES	\$ 228,989.96	
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LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY:	AMOUNT \$228989.96
ADMINISTRATOR	COUNTY JUDGE
2025	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 8/9/25

Run Date: 08/14/25
Time: 10:10

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 07/27/25 - 08/09/25 Run# 1

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P2REG

Final Summary

-- PayCode Summary -----							*-- Deductions Summary -----*						
PayCd	Description	Hrs	OT	SH	WE	EO	CB	Gross	Code	Amount			
1	REGULAR PAY	4241.00	N		N	N		82939.56	A/R	170.67	A/R-2	A/R-3	
1	REGULAR PAY	1196.50	N		N	N	N	43637.05	AFLAC	200.56	CAFE-C	125.12	CAFE-D 271.89
1	REGULAR PAY	14.00	N		N	Y	N	630.00	CAFE-G	46.38	CAFE-H	2381.15	CAFE-L 898.73
1	REGULAR PAY	450.75	N		Y	N		11866.68	CAFE-N	258.15	CAFE-U	100.00	CAFE-V 120.26
1	REGULAR PAY	92.00	Y		N	N		3239.09	CONSEC	1078.62	COSTCO		DENTAL 756.57
1	REGULAR PAY	9.00	Y		N	N	N	686.44	EMPFND	13.00	FEDTAX	22565.50	FICA-M 3256.04
1	REGULAR PAY	33.00	Y		Y	N		965.27	FICA-O	13781.17	FITNES	369.43	FORTDB
2	SHIFT 2	548.75	N		N	N		14337.23	FOUNDA		FUTA		GARN 1820.98
2	SHIFT 2	-7.50	N		N	N	N	-412.20	GIPTSH	15.24	GS TAX		HHANDS
2	SHIFT 2	200.75	N		Y	N		5681.66	IRA	914.25	LEGAL	77.70	LIBERT 286.90
2	SHIFT 2	51.25	Y		N	N		2304.25	LIFE	14.07	LOAN	545.44	MASA 78.00
2	SHIFT 2	7.50	Y		N	N	N	611.89	MEALS	1758.70	MEDREI		MISC-1
2	SHIFT 2	28.75	Y		Y	N		1231.33	MISC-2		MISC-3		MISC-4
3	SHIFT 3	393.50	N		N	N		10431.07	MONY		N FARM	426.58	NATL W
3	SHIFT 3	169.50	N		Y	N		4553.19	NEWYOR	671.95	NFC		Other 1236.00
3	SHIFT 3	64.25	Y		N	N		2803.02	PARTY		PHONE	25.00	RELAY
3	SHIFT 3	46.50	Y		Y	N		2357.45	RESERV		RHC AR	89.83	S FARM
B	CALL BACK	31.25	N	1	N	N	Y	1109.63	STUDEN		TEAMBU		TEXAS
C	ON CALL	373.00	N		N	N	N	1119.00	TSA-A	1127.82	TSHIRT		U.T.A. 11.88
C	ON CALL	1658.75	N	1	N	N		4976.25	UNIPOR	1666.28	UNITED		VISION
I	HEALTH INS ALLOWANCE				N	N	N	1162.50					
P	PHONE ALLOWANCE				N	N	N	125.00					
S	EXTENDED TIME OFF	41.65	N	1	N	N		1156.21					
U	SLEEP STUDY	276.00	N	1	N	N		11500.00					
V	PAID TIME OFF	16.00	N		N	N	N	461.54					
V	PAID TIME OFF	713.66	N	1	N	N		20096.79					

*----- Grand Totals: 10649.81 ----- (Gross: 229509.90 Deductions: 57159.86 Net: 172350.04)
 Checks Count:- FT 98 PT 10 Other 10 Female 103 Male 15 Credit OverAmt 32 ZeroNet Term Total: 118
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