

CC

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING AUGUST 22, 2025 - \$163,553.56

LAMB HEALTHCARE CENTER PAYROLL ENDING AUGUST 23, 2025 - \$227,459.74

COMMISSIONER'S COURT DATE SEPTEMBER 8, 2025

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 8th DAY OF September, 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.: 4

PAY PERIOD BEGINNING: 8/09/2025

PAY PERIOD ENDING: 8/22/2025

*** 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	11278.34	22604.78	FED W/H	147,364.22	11,776.42	
SAL	0.00	2,923.89			106	SECBN	55.00		FICA	158,697.56	9,839.24	9839.24
APP	0.00	6,292.57			107	SECBN	150.00		MEDI	158,697.56	2,301.14	2301.14
REG	3,028.50	57,977.39			200	HEALT		907.14				
GRANT	0.00	961.54			203	CSCD		1800.33				
LE	1,338.25	29,468.50			204	HLTH	452.20					
LE2	54.50	0.00			300	NFC	728.53					
LE3	59.50	0.00			301	NFC A	30.00					
PT	437.25	8,044.50			302	TRL	330.87					
OT	65.75	1,970.94			305	AFATX	37.12					
CERT	0.00	565.41			306	AFBTX	502.24					
PL	304.71	5,948.04			400	NFL	268.56					
VAC	157.10	3,452.97			406	NYL	734.56					
HOL	8.00	142.40			407	LIFE	2.19					
SICK	67.40	1,346.31			408	LIFE	14.43					
	0.00	0.00			459	FTBRN		4.22				
SPC	0.00	19.23			500	MDREI	1277.36					
STS	0.00	969.23			601	VISIO	86.46					
SUPP	0.00	153.85			602	VISIO	51.66					
SB22	70.50	9,698.54			603	VISIO	94.50					
LWOP	3.50	0.00			606	DENTA	878.47					
CT	64.79	1,283.17			607	DENTL	454.14					
CE	11.26	0.00			608	DENTL	174.04					
CES	12.00	0.00			611	VISIO	10.90					
					612	VISIO	2.54					
					615	STDIS	4.78					
					616	LTDIS	12.54					
					617	STDIS	3.80					
					618	LTDIS	9.98					
					620	DENTA	15.52					
					621	DENTA	74.48					
					623	DENTA	31.03					
					630	AD&D	7.50					
					702	CS	146.31					
					705	CS	273.69					
					751	PTAX	70.00					
TOTALS:	5,683.01	163,553.56		0.00			18263.74	25316.47		23,916.80		12140.38

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

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

DEPT: ALL

PRELIMINARY

CALC. CT.: 4

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 8/09/2025

PAY PERIOD ENDING: 8/22/2025

-----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	5,201.23	4,884.19	0.00	317.04	0.00	0.00	637.53	632.42	3,931.28
010-5030	5,072.19	4,918.34	0.00	0.00	153.85	0.00	625.83	989.77	3,456.59
010-5040	5,746.61	5,581.31	0.00	165.30	0.00	0.00	518.22	774.38	4,454.01
010-5050	6,861.76	6,095.62	0.00	766.14	0.00	0.00	1,091.41	872.33	4,898.02
010-5060	3,964.59	3,945.36	0.00	0.00	19.23	0.00	322.06	623.97	3,018.56
010-5070	2,790.50	342.17	0.00	716.09	1,732.24	0.00	231.10	528.62	2,030.78
010-5081	1,656.40	1,656.40	0.00	0.00	0.00	0.00	152.34	208.57	1,295.49
010-5082	1,656.40	1,656.40	0.00	0.00	0.00	0.00	199.54	183.70	1,273.16
010-5083	4,054.60	3,841.13	0.00	213.47	0.00	0.00	478.83	628.64	2,947.13
010-5084	1,952.58	1,952.58	0.00	0.00	0.00	0.00	186.68	353.57	1,412.33
010-5120	1,687.50	1,057.50	0.00	630.00	0.00	0.00	253.77	247.19	1,186.54
010-5150	2,381.67	2,252.61	0.00	129.06	0.00	0.00	146.32	177.78	2,057.57
010-5170	34,064.55	26,711.87	1,196.53	3,006.11	3,150.04	0.00	3,820.64	5,460.37	24,783.54
010-5171	24,798.81	17,134.93	774.41	1,935.57	4,953.90	0.00	2,720.01	3,310.78	18,768.02
010-5180	2,859.46	2,726.39	0.00	133.07	0.00	0.00	315.71	367.38	2,176.37
010-5181	3,194.76	2,173.48	0.00	1,021.28	0.00	0.00	343.51	330.24	2,521.01
010-5200	4,338.82	4,338.82	0.00	0.00	0.00	0.00	512.70	712.90	3,113.22
010-5220	3,651.50	3,409.05	0.00	242.45	0.00	0.00	385.45	647.53	2,618.52
021-5121	8,214.56	7,807.03	0.00	407.53	0.00	0.00	1,243.84	1,183.14	5,787.58
022-5122	9,133.60	8,025.33	0.00	1,108.27	0.00	0.00	741.01	1,449.90	6,942.69
023-5123	7,515.36	7,260.22	0.00	255.14	0.00	0.00	735.91	1,185.42	5,594.03
024-5124	8,752.17	8,210.99	0.00	541.18	0.00	0.00	884.82	1,237.50	6,629.85
144-5140	2,411.56	2,076.93	0.00	0.00	334.63	0.00	210.33	415.81	1,785.42
144-5142	1,050.00	931.00	0.00	119.00	0.00	0.00	118.95	122.26	808.79
177-5070	1,867.00	625.00	0.00	187.32	1,054.68	0.00	138.07	168.85	1,560.08
600-5130	7,725.40	7,446.53	0.00	278.87	0.00	0.00	1,182.66	1,029.30	5,513.44
TOTALS	163,553.56	138,011.16	1,970.94	12,172.89	11,398.57	0.00	18,263.74	23,916.80	121,373.02

REGULAR INPUT: 95 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 95

Run Date: 08/28/25
Time: 09:35

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 08/10/25 - 08/23/25 Run# 1

Page 61
P2R8G

Final Summary

PayCode Summary				Deductions Summary			
PayCd	Description	Hrs	OT SH NE HC CB	Gross	Code	Amount	
1	REGULAR PAY	4101.50	N N N	79181.03	A/R	170.67 A/R-2	50.00 A/R-3
1	REGULAR PAY	1324.00	N N N N	48655.72	AFLAC	200.56 CAFE-C	125.12 CAFE-D
1	REGULAR PAY	453.25	N Y N	11730.24	CAFE-G	46.38 CAFE-H	2381.15 CAFE-L
1	REGULAR PAY	91.50	Y N N	3316.32	CAFE-M	258.15 CAFE-U	100.00 CAFE-V
1	REGULAR PAY	19.25	Y Y N	387.40	CONSEC	1065.08 COSTCO	DENTAL
2	SHIFT 2	641.50	N N N	15490.41	EMPFND	13.00 FEDTAX	22346.47 FICA-M
2	SHIFT 2	216.25	N Y N	6008.19	FICA-O	13027.89 FITNESS	369.43 PORTDB
2	SHIFT 2	43.25	Y N N	2064.95	FOUNDA	FUTA	GARN
2	SHIFT 2	18.00	Y Y N	474.53	GIFTSH	88.55 GS TAX	8.46 HHANDS
3	SHIFT 3	442.00	N N N	11781.33	IRA	884.37 LEGAL	77.70 LIBERT
3	SHIFT 3	217.25	N Y N	6477.25	LIFE	14.07 LOAN	170.17 MASA
3	SHIFT 3	63.25	Y N N	2018.43	MEALS	2043.92 MEDRBI	MISC-1
3	SHIFT 3	20.75	Y Y N	733.88	MISC-2	MISC-3	MISC-4
B	CALL BACK	24.50	N 1 N N Y	895.54	MONY	N FARM	426.58 NATL W
C	ON CALL	2061.50	N 1 N N	6184.50	NEWYOR	671.95 NFC	Other
I	HEALTH INS ALLOWANCE		N N N N	1162.50	PARTY	PHONE	RELAY
R	RETRO PAY		N N N N	62.00	RESERV	REC AR	89.83 S FARM
S	EXTENDED TIME OFF	7.65	N N N N	478.13	STUDEN	TEAMBU	TEXAS
S	EXTENDED TIME OFF	65.50	N 1 N N	1500.09	TSA-A	1125.06 TSHIRT	U.T.A.
U	SLEEP STUDY	306.00	N 1 N N	12750.00	UNIFOR	1582.02 UNITED	VISION
V	PAID TIME OFF	7.36	N N N N	460.00			
V	PAID TIME OFF	528.91	N 1 N N	12556.09			
e	EDUCATION	8.00	N N N N	500.00			
e	EDUCATION	119.75	N 1 N N	2545.16			
Grand Totals: 10780.92				Gross: 227413.69	Deductions: 54807.38	Net: 172606.31	
Checks Count: FT 96 PF 10				Other 10 Female 102 Male 15 Credit	OverAmt 31 ZeroNet	Term	Total: 117

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

8/23/25

9/3/25

GROSS
NET
EMPLOYEES' FICA
EMPLOYER'S FICA
FEDERAL WITHHOLDING
TOTAL TAXES

\$ 227,413.69
\$ 172,606.31
\$ 16,253.48
\$ 16,253.48
\$ 22,346.47
\$ 54,853.43

1
25/09
54,853.43

DEDUCTIONS:

A/R - HOSPITAL AND RHC
AFLAC
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL
CONSECO, UTA, LIBERTY NAT'L, MASA
LIFE
MEALS
MISC
IRAS AND RETIREMENT LOANS

\$ 310.50
\$ 200.56
\$ 2,824.54
\$ 2,133.81
\$ 1,441.86
\$ 1,112.60
\$ 2,043.92
\$ 3,960.14
\$ 2,179.60

SS 26055.78
MED 6451.18
FED 22346.47

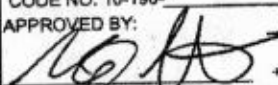
09/05/25
Acknow##

TOTAL DEDUCTIONS

\$ 16,207.53

TOTAL NET PR AND TAXES

\$ 227,459.74

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-	AMOUNT \$227459.74
APPROVED BY: 	
ADMINISTRATOR	COUNTY JUDGE
2025	
VENDOR ID	VENDOR INVOICE
INVOICE ID	# PPE 8/23/25