CC

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING APRIL 18, 2025 - $**166,195.25**

LAMB HEALTHCARE CENTER PAYROLL ENDING APRIL 19, 2025 - $**215,897.09**

COMMISSIONER'S COURT DATE APRIL 28, 2025

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 28 DAY OF April, 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: 4/05/2025

PAY PERIOD ENDING: 4/18/2025

*** 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	11431.22	22911.21	FED W/H	154,256.30	12,725.35	
SAL	0.00	2,784.62			200	HEALT	515.58		FICA	165,687.52	10,272.67	10272.67
APP	0.00	6,292.57			601	VISIO	7.85-		MEDI	165,687.52	2,402.53	2402.53
REG	3,475.00	65,975.44			702	CS	146.31					
GRANT	0.00	961.54			705	CS	273.69					
LE	1,325.00	29,333.06			751	PTAX	70.00					
LE2	92.50	0.00										
LE3	11.50	0.00										
PT	331.00	6,124.56										
OT	147.00	4,625.76										
CERT	0.00	565.41										
PL	161.37	2,962.82										
VAC	135.69	2,927.54										
SICK	46.56	903.12										
	0.00	0.00										
SPC	0.00	19.23										
STS	0.00	969.23										
SUPP	0.00	8,490.01										
LWOP	1.00	0.00										
TRAV	0.00	237.00										
CT	37.63	688.26										
CE	24.01	0.00										
CES	19.50	0.00										
TOTALS:	5,807.76	166,195.25		0.00			12428.95	22911.21			25,400.55	12675.20

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	838.48	838.48	0.00	0.00	0.00	0.00	58.69	64.15	715.64
010-5020	5,780.67	5,418.49	0.00	362.18	0.00	0.00	404.66	774.41	4,601.60
010-5030	5,072.20	4,895.62	0.00	22.73	153.85	0.00	355.06	1,027.65	3,689.49
010-5040	5,746.61	5,435.45	0.00	311.16	0.00	0.00	402.27	796.18	4,548.16
010-5050	6,795.67	6,630.41	0.00	165.26	0.00	0.00	475.71	937.39	5,382.57
010-5060	4,886.84	4,850.13	0.00	17.48	19.23	0.00	342.08	760.32	3,784.44
010-5070	3,982.49	2,038.60	0.00	211.65	1,732.24	0.00	278.77	640.83	3,062.89
010-5081	1,656.40	1,656.40	0.00	0.00	0.00	0.00	115.95	215.00	1,325.45
010-5082	1,656.40	1,656.40	0.00	0.00	0.00	0.00	115.95	198.46	1,341.99
010-5083	4,054.59	4,054.59	0.00	0.00	0.00	0.00	283.82	653.46	3,117.31
010-5084	1,952.58	1,952.58	0.00	0.00	0.00	0.00	136.68	353.57	1,462.33
010-5120	1,714.51	1,648.13	0.00	39.38	27.00	0.00	170.02	269.10	1,275.39

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PAY PERIOD ENDING: 4/18/2025

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5150	2,381.68	2,374.30	0.00	7.38	0.00	0.00	77.44	182.21	2,122.03
010-5170	35,454.16	27,368.43	2,600.23	2,335.46	3,150.04	0.00	2,451.66	6,065.83	26,936.67
010-5171	24,399.19	16,232.26	2,025.53	1,495.20	4,646.20	0.00	2,369.85	3,303.25	18,726.09
010-5180	2,439.76	2,333.93	0.00	105.83	0.00	0.00	170.79	352.26	1,916.71
010-5181	3,194.75	3,016.89	0.00	177.86	0.00	0.00	223.64	331.72	2,639.39
010-5200	4,258.50	4,149.82	0.00	108.68	0.00	0.00	298.10	761.24	3,199.16
010-5220	3,651.50	3,526.20	0.00	125.30	0.00	0.00	275.61	661.33	2,714.56
021-5121	9,874.17	9,383.66	0.00	420.51	70.00	0.00	957.04	1,490.48	7,426.65
022-5122	9,161.61	8,889.90	0.00	243.71	28.00	0.00	558.18	1,494.93	7,108.50
023-5123	7,557.36	6,758.27	0.00	757.09	42.00	0.00	529.03	1,213.06	5,815.27
024-5124	8,822.16	8,491.16	0.00	261.00	70.00	0.00	617.55	1,284.24	6,920.37
144-5140	2,411.56	2,076.93	0.00	0.00	334.63	0.00	168.81	428.13	1,814.62
144-5142	1,050.00	1,025.50	0.00	24.50	0.00	0.00	73.50	130.29	846.21
600-5130	7,401.41	7,112.03	0.00	289.38	0.00	0.00	518.09	1,011.06	5,872.26
TOTALS	166,195.25	143,814.56	4,625.76	7,481.74	10,273.19	0.00	12,428.95	25,400.55	128,365.75

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	4/19/25	
CHECK DATED	4/30/25	

GROSS	$	215,599.42	
NET	$	163,141.51	
EMPLOYEES' FICA	$	16,073.30	
EMPLOYER'S FICA	$	16,073.30	1
FEDERAL WITHHOLDING	$	20,608.98	25/06
TOTAL TAXES	**$**	**52,755.58**	**52,755.58**

DEDUCTIONS:			
A/R - HOSPITAL AND RHC	$	62.44	SS 26053.42
AFLAC	$	200.56	MED 6093.18
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	$	3,200.81	FED 20608.98
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	$	2,291.35	
CONSECO,UTA,LIBERTY NAT'L,MASA	$	1,525.43	
LIFE	$	1,141.60	05/02/25
MEALS	$	2,002.44	Acknowl#__________
MISC	$	2,751.30	
IRA'S AND RETIREMENT LOANS	$	2,599.70	
TOTAL DEDUCTIONS	$	15,775.63	

TOTAL NET PR AND TAXES **$ 215,897.09**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-__________	AMOUNT $215897.09
APPROVED BY:	
ADMINISTRATOR	COUNTY JUDGE
2025	
VENDOR ID__________	VENDOR INVOICE
INVOICE ID__________	# PPE 4/19/25

Final Summary

PayCode Summary

PayCd	Description	Hrs	OT	SE	WE	HO	CB	Gross
1	REGULAR PAY	3937.75	N		N	N		75489.91
1	REGULAR PAY	1298.94	N		N	N	N	49247.20
1	REGULAR PAY	481.25	N		Y	N		11578.10
1	REGULAR PAY	107.25	Y		N	N		4343.35
1	REGULAR PAY	49.50	Y		Y	N		1882.22
2	SHIFT 2	611.25	N		N	N		14432.88
2	SHIFT 2	185.50	N		Y	N		5202.38
2	SHIFT 2	63.50	Y		N	N		2806.31
2	SHIFT 2	22.00	Y		Y	N		1019.62
3	SHIFT 3	370.50	N		N	N		8849.09
3	SHIFT 3	168.75	N		Y	N		4693.78
3	SHIFT 3	53.25	Y		N	N		2086.57
B	CALL BACK	45.25	N	1	N	N	Y	1664.05
C	ON CALL	2045.50	N	1	N	N		6136.50
I	HEALTH INS ALLOWANCE		N		N	N	N	1275.00
R	RETRO PAY		N		N	N	N	70.00
S	EXTENDED TIME OFF	94.06	N	1	N	N		1869.69
U	SLEEP STUDY	170.00	N	1	N	N		10200.00
V	PAID TIME OFF	16.00	N		N	N	N	400.00
V	PAID TIME OFF	460.80	N	1	N	N		11672.34
e	EDUCATION	18.50	N	1	N	N		680.43

Deductions Summary

Code	Amount	Code	Amount	Code	Amount
A/R	6.67	A/R-2		A/R-3	
APLAC	200.56	CAFE-C	125.12	CAFE-D	271.89
CAFE-G	46.38	CAFE-H	2757.42	CAFE-L	991.93
CAFE-N	258.15	CAFE-U	100.00	CAFE-V	124.87
CONSEC	1078.62	COSTCO		DENTAL	816.40
EMPFND	13.00	FEDTAX	20608.98	FICA-M	3046.59
FICA-O	13026.71	FITNES	306.89	FORTDB	
FOUNDA		FUTA		GARN	1880.98
GIFTSH	.03	GS TAX	.70	HHANDS	
IRA	925.68	LEGAL	77.70	LIBERT	356.93
LIFE	14.07	LOAN	545.63	MASA	78.00
MEALS	2002.44	MEDREI		MISC-1	
MISC-2		MISC-3		MISC-4	
MONY		N FARM	426.58	NATL W	
NEWYOR	700.95	NFC		Other	472.00
PARTY		PHONE		RELAY	
RESERV		RHC AR	55.77	S FARM	
STUDEN		TEAMBU		TEXAS	
TSA-A	1128.39	TSHIRT		U.T.A.	11.88
UNIFOR		UNITED		VISION	

Grand Totals: 10199.55 ------- (Gross: 215599.42 Deductions: 52457.91 Net: 163141.51)

Checks Count:- FT 95 PT 9 Other 12 Female 103 Male 13 Credit OverAmt 28 ZeroNet Term Total: 116