

CC

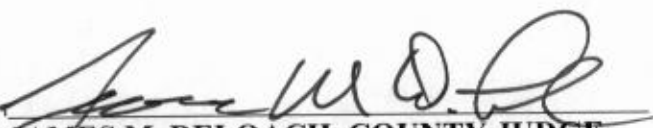
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MAY 02, 2025 - \$165,155.81

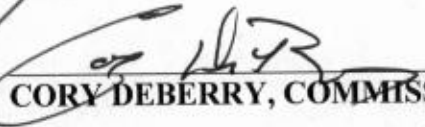
LAMB HEALTHCARE CENTER PAYROLL ENDING MAY 03, 2025 - \$223,986.57

COMMISSIONER'S COURT DATE MAY 12, 2025

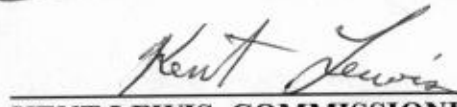
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 12 DAY OF MAY, 2025



JAMES M. DELOACH, COUNTY JUDGE



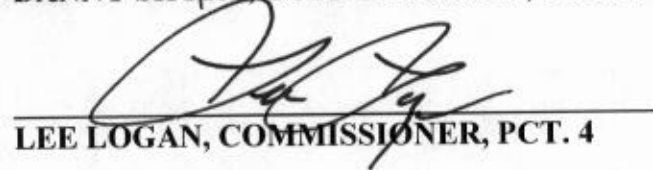
CORY DEBERRY, COMMISSIONER, PCT. 1



KENT LEWIS, COMMISSIONER, PCT. 2



DANNY SHORT, COMMISSIONER, PCT. 3



LEE LOGAN, COMMISSIONER, PCT. 4

DEPT: ALL

PRELIMINARY

CALC. CT.: 5

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 4/19/2025

PAY PERIOD ENDING: 5/02/2025

*** 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	11384.45	22817.53	FED W/H	147,816.92	11,895.76	
SAL	0.00	2,784.62			106	SECBN	25.00		FICA	159,226.37	9,872.06	9872.06
APP	0.00	6,292.57			107	SECBN	150.00		MEDI	159,226.37	2,308.74	2308.74
REG	3,291.50	63,047.46			200	HEALT	1288.95	32657.04				
GRANT	0.00	961.54			203	CSCD		1352.60				
LE	1,323.75	29,495.52			204	HLTH	418.70					
LE2	63.25	0.00			300	NFC	639.98					
LE3	40.75	0.00			301	NFC A	30.00					
PT	359.75	6,923.01			302	TRL	295.03					
OT	78.50	2,622.41			305	AFATX	17.94					
CERT	0.00	565.41			306	AFBTX	544.37					
PL	411.03	7,259.14			400	NFL	131.22					
VAC	20.00	400.52			406	NYL	758.56					
HOL	2.25	39.33			407	LIFE	2.19					
SICK	21.63	468.04			408	LIFE	9.92					
	0.00	0.00			500	MDREI	1277.36					
SPC	0.00	19.23			601	VISIO	78.60					
STS	0.00	969.23			602	VISIO	36.90					
SUPP	0.00	153.85			603	VISIO	84.00					
SB22	75.00	9,079.71			606	DENTA	806.14					
LWOP	83.97	0.00			607	DENTL	380.80					
TRAV	0.00	1,078.00			608	DENTL	246.30					
CT	37.41	661.14			611	VISIO	9.92					
CE	17.63	0.00			612	VISIO	2.31					
CES	12.50	0.00			615	STDIS	4.55					
					616	LTDIS	12.89					
					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:	5,838.92	165,155.81		0.00			19231.27	56827.17			24,076.56	12180.80

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	660.08	660.08	0.00	0.00	0.00	0.00	46.21	50.49	563.38
010-5020	5,775.01	4,961.82	0.00	813.19	0.00	0.00	727.44	717.88	4,329.69
010-5030	5,072.19	4,793.35	0.00	124.99	153.85	0.00	613.90	992.26	3,466.03

DEPT: ALL

PRELIMINARY

CALC. CT.: 5

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 4/19/2025

PAY PERIOD ENDING: 5/02/2025

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5040	5,746.62	5,618.94	0.00	127.68	0.00	0.00	564.21	768.67	4,413.74
010-5050	6,777.29	6,556.72	0.00	220.57	0.00	0.00	965.49	860.83	4,950.97
010-5060	5,733.40	4,189.54	0.00	1,524.63	19.23	0.00	485.04	900.79	4,347.57
010-5070	2,790.49	779.58	0.00	278.67	1,732.24	0.00	231.09	528.62	2,030.78
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	3,908.54	0.00	146.06	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	1,687.51	1,535.63	0.00	151.88	0.00	0.00	252.34	247.47	1,187.70
010-5150	2,381.67	2,363.23	0.00	18.44	0.00	0.00	401.25	158.29	1,822.13
010-5170	35,269.23	29,436.47	1,614.04	626.68	3,592.04	0.00	4,108.16	5,591.34	25,569.73
010-5171	21,945.58	15,791.58	1,008.37	241.88	4,903.75	0.00	2,807.89	2,841.97	16,295.72
010-5180	2,439.76	2,114.81	0.00	324.95	0.00	0.00	284.90	335.52	1,819.34
010-5181	3,194.76	3,140.82	0.00	53.94	0.00	0.00	324.14	331.72	2,538.90
010-5200	4,428.60	4,428.60	0.00	0.00	0.00	0.00	468.52	743.07	3,217.01
010-5220	3,651.50	3,613.00	0.00	38.50	0.00	0.00	382.59	648.07	2,620.84
021-5121	10,252.03	9,168.32	0.00	1,083.71	0.00	0.00	1,407.31	1,523.58	7,321.14
022-5122	9,133.60	9,092.98	0.00	40.62	0.00	0.00	739.58	1,450.32	6,943.70
023-5123	7,515.37	6,563.78	0.00	951.59	0.00	0.00	733.05	1,185.92	5,596.40
024-5124	8,752.17	8,342.97	0.00	409.20	0.00	0.00	1,136.26	1,188.08	6,427.83
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	1,039.50	0.00	10.50	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	8,045.41	6,404.92	0.00	1,640.49	0.00	0.00	1,128.84	995.28	5,921.29
TOTALS	165,155.81	141,847.49	2,622.41	8,828.17	11,857.74	0.00	19,231.27	24,076.56	121,847.98

REGULAR INPUT: 95

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 94

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

5/3/25

5/16/25

GROSS	\$ 223,578.74
NET	\$ 168,762.82
EMPLOYEES' FICA	\$ 16,681.95
EMPLOYER'S FICA	\$ 16,681.95
FEDERAL WITHHOLDING	\$ 21,859.85
TOTAL TAXES	<u>\$ 55,223.75</u>

1
25/06
55,223.75

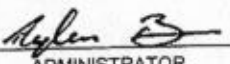
DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 530.62
AFLAC	\$ 200.56
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 3,200.81
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,313.61
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,525.43
LIFE	\$ 1,129.10
MEALS	\$ 1,775.90
MISC	\$ 3,004.77
IRA'S AND RETIREMENT LOANS	\$ 2,593.32
 TOTAL DEDUCTIONS	 <u>\$ 16,274.12</u>

SS 27040.06
MED 6323.84
FED 21859.85

05/18/25
Acknowl# _____

TOTAL NET PR AND TAXES \$ 223,986.57

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$223986.57
 ADMINISTRATOR	+ COUNTY JUDGE
2025	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 5/3/25

Run Date: 05/06/25
Time: 13:03

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 04/20/25 - 05/03/25 Run# 1

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Final Summary

*-- Pay Code Summary -----						*-- Deductions Summary -----					
PayCd	Description	Hrs	OT	SH	WB	HC	CE	Gross	Code	Amount	
1	REGULAR PAY	4007.75	N			N	N	75143.29	A/R	240.04	A/R-2
1	REGULAR PAY	1379.75	N			N	N	51921.74	AFLAC	200.56	CAFE-C
1	REGULAR PAY	500.50	N			Y	N	11811.00	CAFE-G	46.38	CAFE-H
1	REGULAR PAY	100.50	Y			N	N	3683.53	CAFE-N	258.15	CAFE-U
1	REGULAR PAY	12.00	Y			N	N	594.00	CONSEC	1078.62	COSTCO
1	REGULAR PAY	24.75	Y			Y	N	625.24	EMPFND	13.00	FEDTAX
2	SHIFT 2	529.75	N			N	N	13035.65	FICA-O	13520.03	FITNES
2	SHIFT 2	206.00	N			Y	N	5684.20	FOUNDA		FUTA
2	SHIFT 2	56.75	Y			N	N	2526.49	GIFTSH	13.48	GS TAX
2	SHIFT 2	15.00	Y			Y	N	511.60	IRA	920.10	LEGAL
3	SHIFT 3	388.25	N			N	N	9676.25	LIFE	14.07	LOAN
3	SHIFT 3	167.50	N			Y	N	4419.80	MEALS	1775.90	MEDORI
3	SHIFT 3	72.75	Y			N	N	3073.06	MISC-2		MISC-3
3	SHIFT 3	23.75	Y			Y	N	1432.04	MCNY		N FARM
B	CALL BACK	80.75	N	1		N	N	2577.88	NEWYOR	688.45	NFC
C	ON CALL	48.00	N			N	N	144.00	PARTY		PHONE
C	ON CALL	1879.45	N	1		N	N	5638.35	RESERV		RHC AR
I	HEALTH INS ALLOWANCE					N	N	1275.00	STUDEN		TEAMBU
P	PHONE ALLOWANCE					N	N	125.00	TSA-A	1127.59	TSHIRT
R	RETRO PAY					N	N	203.94	UNIFOR	67.76	UNITED
S	EXTENDED TIME OFF	145.53	N	1		N	N	3416.43			
U	SLEEP STUDY	103.00	N			N	N	2060.00			
U	SLEEP STUDY	103.00	N	1		N	N	10300.00			
V	PAID TIME OFF	149.52	N			N	N	2699.05			
V	PAID TIME OFF	441.05	N	1		N	N	10228.82			
e	EDUCATION	21.75	N	1		N	N	772.38			
Grand Totals: 10457.05 ----- (Gross: 223578.74								Deductions: 54815.92		Net: 168762.82)	
Checks Count:- FT 95 PT 11 Other 9 Female 101 Male 14 Credit								OverAmt 31 ZeroNet		Term Total: 115	