

PAYROLL PAYABLES

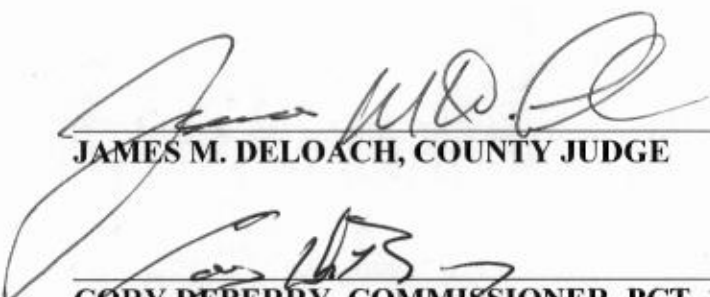
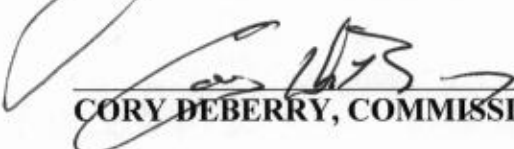
LAMB COUNTY PAYROLL ENDING MAY 16, 2025 - \$167,487.21

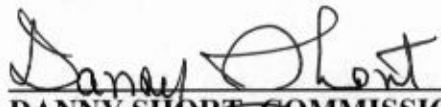
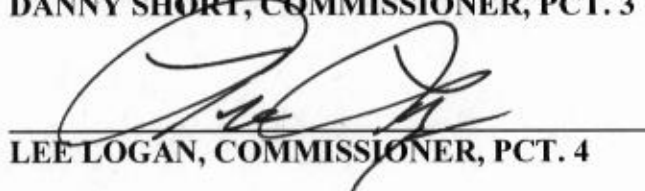
LAMB HEALTHCARE CENTER PAYROLL ENDING MAY 17, 2025 - \$228,260.41

COMMISSIONER'S COURT DATE MAY 23, 2025

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID

THIS THE 23 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: AL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 1

PAY PERIOD BEGINNING: 5/03/2025

PAY PERIOD ENDING: 5/16/2025

*** 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	11529.02	23107.27	FED W/H	150,626.71	12,402.24	
SAL	0.00	2,784.62			106	SECBN	25.00		FICA	162,180.73	10,055.25	10055.25
APP	0.00	6,292.57			107	SECBN	150.00		MEDI	162,180.73	2,351.64	2351.64
REG	3,189.75	61,189.63			200	HEALT	773.37	31749.90				
GRANT	0.00	961.54			203	CSCD		1352.60				
LE	1,400.75	30,863.87			204	HLTH	418.70					
LE2	48.25	0.00			300	NFC	639.98					
LE3	59.75	0.00			301	NFC A	30.00					
PT	367.50	7,051.64			302	TRL	295.03					
OT	73.25	2,056.21			305	AFATX	50.14					
CERT	0.00	565.41			306	AFBTX	581.87					
PL	263.00	4,784.62			310	CANCR	40.64					
VAC	100.65	1,831.29			400	NFL	159.64					
SICK	2.75	60.78			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	1,063.84			459	FTBRN		303.84				
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	78.40					
STS	0.00	969.23			602	VISIO	36.85					
SUPP	0.00	153.85			603	VISIO	63.00					
SB22	69.50	9,198.21			606	DENTA	806.14					
LWOP	3.00	0.00			607	DENTL	380.80					
TRAV	0.00	236.00			608	DENTL	82.08					
CT	23.50	469.59			611	VISIO	9.90					
CE	37.89	0.00			612	VISIO	2.30					
CES	9.25	0.00			615	STDIS	4.54					
					616	LTDIS	12.88					
					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:	5,648.79	167,487.21		0.00			18834.45	56517.40			24,809.13	12406.89

-----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: 5/03/2025

PAY PERIOD ENDING: 5/16/2025

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	958.90	958.90	0.00	0.00	0.00	0.00	67.12	75.99	815.79
010-5020	5,801.28	5,223.42	0.00	527.86	50.00	0.00	729.27	723.40	4,348.61
010-5030	5,172.19	4,903.19	0.00	15.15	253.85	0.00	620.90	1,015.71	3,535.58
010-5040	5,930.61	5,354.07	0.00	392.54	184.00	0.00	577.08	802.04	4,551.49
010-5050	6,872.77	6,595.72	0.00	277.05	0.00	0.00	972.18	877.02	5,023.57
010-5060	4,163.59	3,577.11	0.00	109.25	477.23	0.00	375.15	721.87	3,066.57
010-5070	3,075.49	1,069.79	0.00	123.46	1,882.24	0.00	245.78	565.78	2,263.93
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	4,154.60	3,975.95	0.00	78.65	100.00	0.00	482.96	649.78	3,021.86
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	1,737.51	1,569.38	0.00	118.13	50.00	0.00	255.84	256.87	1,224.80
010-5150	2,531.67	2,282.11	0.00	99.56	150.00	0.00	401.24	169.75	1,960.68
010-5170	34,812.32	29,783.12	730.76	321.36	3,977.08	0.00	4,073.24	5,495.63	25,243.45
010-5171	23,999.40	16,634.71	1,325.45	1,570.71	4,468.53	0.00	2,250.80	3,190.71	18,557.89
010-5180	2,439.75	2,024.49	0.00	415.26	0.00	0.00	284.90	335.52	1,819.33
010-5181	3,194.75	2,468.90	0.00	725.85	0.00	0.00	324.14	331.72	2,538.89
010-5200	4,837.62	4,178.17	0.00	160.65	498.80	0.00	497.14	861.04	3,479.44
010-5220	3,721.51	3,598.48	0.00	53.03	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	8,369.56	8,141.57	0.00	72.99	155.00	0.00	1,275.53	1,207.55	5,886.48
022-5122	9,288.60	8,924.71	0.00	208.89	155.00	0.00	750.41	1,486.73	7,051.46
023-5123	8,170.36	6,622.53	0.00	892.83	655.00	0.00	778.90	1,348.43	6,043.03
024-5124	9,442.17	8,450.14	0.00	302.03	690.00	0.00	1,184.55	1,317.24	6,940.38
144-5140	2,512.56	2,076.93	0.00	0.00	435.63	0.00	192.26	451.65	1,868.65
144-5142	1,136.00	941.50	0.00	108.50	86.00	0.00	107.15	139.98	888.87
177-5070	1,122.00	0.00	0.00	82.28	1,039.72	0.00	82.46	100.53	939.01
600-5130	7,651.62	6,866.37	0.00	490.25	295.00	0.00	1,101.18	1,029.01	5,521.43
TOTALS	167,487.21	141,486.64	2,056.21	7,146.28	16,798.08	0.00	18,834.45	24,809.13	123,843.63

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

5/17/25

5/28/25

GROSS	\$ 228,260.41
NET	\$ 171,996.94
EMPLOYEES' FICA	\$ 16,995.44
EMPLOYER'S FICA	\$ 16,995.44
FEDERAL WITHHOLDING	\$ 22,272.59
TOTAL TAXES	\$ 56,263.47

1

25/06

56,263.47

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 628.37
AFLAC	\$ 200.56
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 3,200.81
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,269.29
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,480.67
LIFE	\$ 1,129.10
MEALS	\$ 2,068.62
MISC	\$ 2,798.95
IRA'S AND RETIREMENT LOANS	\$ 2,590.57
TOTAL DEDUCTIONS	\$ 16,366.94

SS 27548.14

MED 6442.74

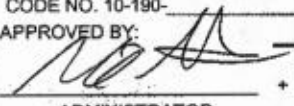
FED 27548.14

05/30/25

Acknowl#

TOTAL NET PR AND TAXES

\$ 228,260.41

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-	
APPROVED BY: 	AMOUNT \$228260.41
ADMINISTRATOR	COUNTY JUDGE
2025	
VENDOR ID	VENDOR INVOICE
INVOICE ID	# PPE 5/17/25

Run Date: 05/21/25
Time: 10:21

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 05/04/25 - 05/17/25 Run# 1

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Final Summary

*-- PayCode Summary -----						*-- Deductions Summary -----					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY	4129.50	N		N	N		78461.92	A/R	240.04	A/R-2
1	REGULAR PAY	1259.25	N		N	N	N	48118.04	AFLAC	200.56	CAFE-C
1	REGULAR PAY	16.00	N		N	N	Y	480.00	CAFE-G	46.38	CAFE-H
1	REGULAR PAY	456.50	N		Y	N		11283.72	CAFE-N	258.15	CAFE-U
1	REGULAR PAY	101.75	Y		N	N		3949.77	CONSEC	1078.62	COSTCO
1	REGULAR PAY	34.00	Y		Y	N		1110.42	EMPFND	13.00	FEDTAX
2	SHIFT 2	535.75	N		N	N		13543.46	FICA-O	13774.07	FITNES
2	SHIFT 2	199.50	N		Y	N		5380.29	FOUNDA		FUTA
2	SHIFT 2	70.25	Y		N	N		3257.42	GIFTSH	307.40	GS TAX
2	SHIFT 2	24.25	Y		Y	N		812.86	IRA	916.91	LEGAL
3	SHIFT 3	387.50	N		N	N		9539.68	LIFE	14.07	LOAN
3	SHIFT 3	184.75	N		Y	N		5099.33	NEALS	2068.62	MEDREI
3	SHIFT 3	67.75	Y		N	N		2939.90	MISC-2		MISC-3
3	SHIFT 3	6.50	Y		Y	N		286.86	MONY		N FARM
B	CALL BACK	50.00	N	1	N	N	Y	1554.98	NEWYOR	688.45	NPC
B	CALL BACK	8.00	Y	1	N	N	Y	540.00	PARTY		PHONE
C	ON CALL	160.00	N		N	N	N	480.00	RESERV		REC AR
C	ON CALL	1734.25	N	1	N	N		5202.75	STUDEN		TEAMBU
F	FUNERAL LEAVE	16.00	N	1	N	N		192.00	TSA-A	1128.03	TSHIRT
I	HEALTH INS ALLOWANCE		N		N	N	N	1575.00	UNIFOR	67.76	UNITED
S	EXTENDED TIME OFF	160.00	N	1	N	N		3760.80			
U	SLEEP STUDY	204.00	N	1	N	N		12160.00			
V	PAID TIME OFF	15.00	N		N	N	N	555.00			
V	PAID TIME OFF	835.67	N	1	N	N		16860.21			
e	EDUCATION	12.50	N	1	N	N		487.50			

*----- Grand Totals: 10667.67 ----- { Gross: 227631.91 Deductions: 55634.97 Net: 171996.94 }
Checks Count:- FT 96 PT 11 Other 10 Female 103 Male 14 Credit OverAmt 31 ZeroNet Term Total: 117 |