

CC

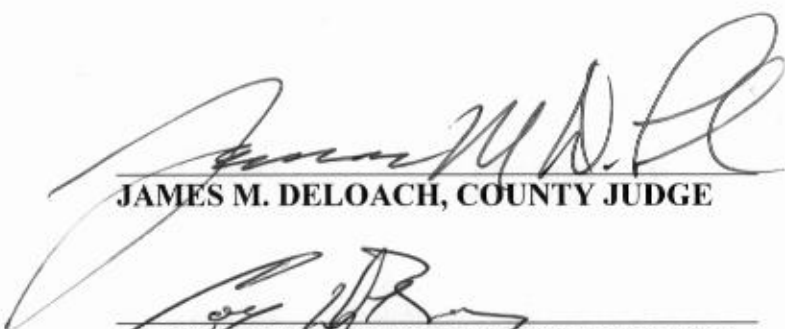
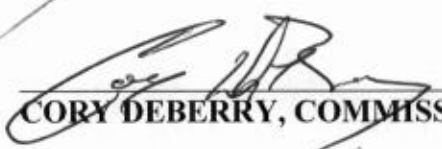
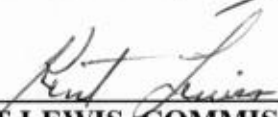
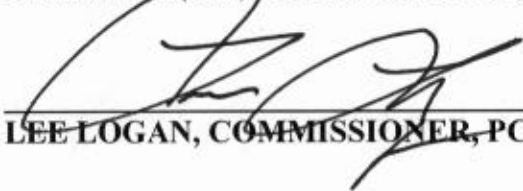
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MAY 30, 2025 - \$163,285.57

LAMB HEALTHCARE CENTER PAYROLL ENDING MAY 31, 2025 - \$232,795.84

COMMISSIONER'S COURT DATE JUNE 9, 2025

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 9th DAY OF June, 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: 5/17/2025

PAY PERIOD ENDING: 5/30/2025

*** 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	11259.84	22567.65	FED W/H	146,407.31	12,010.83	
SAL	0.00	2,784.62			106	SECBN	25.00		FICA	157,692.15	9,776.93	9776.93
APP	0.00	6,292.57			107	SECBN	150.00		MEDI	157,692.15	2,286.52	2286.52
REG	3,208.25	61,301.01			200	HEALT	1031.16	32657.04				
GRANT	0.00	961.54			203	CSCD		1663.90				
LE	1,292.00	28,917.13			204	HLTH	418.70					
LE2	64.25	0.00			300	NFC	639.98					
LE3	31.75	0.00			301	NFC A	30.00					
PT	377.25	7,252.57			302	TRL	295.03					
OT	161.50	4,465.98			305	AFATX	17.94					
CERT	0.00	565.41			306	AFBTX	544.37					
PL	206.11	3,865.10			400	NFL	131.22					
VAC	47.75	1,012.23			406	NYL	758.56					
SICK	8.00	176.80			407	LIFE	2.19					
	0.00	2,800.00			408	LIFE	9.92					
SPC	0.00	19.23			500	MDREI	1277.36					
STS	0.00	969.23			601	VISIO	78.60					
SUPP	0.00	153.85			602	VISIO	36.90					
SB22	73.75	8,674.88			603	VISIO	73.50					
CT	35.89	738.34			606	DENTA	806.14					
CE	3.38	0.00			607	DENTL	380.80					
CES	16.50	0.00			608	DENTL	164.20					
					611	VISIO	9.92					
					612	VISIO	2.31					
					615	STDIS	4.55					
					616	LTDIS	12.89					
					617	STDIS	0.73					
					618	LTDIS	2.05					
					620	DENTA	14.37					
					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:	5,526.38	163,285.57		0.00			18773.42	56888.59			24,074.28	12063.45

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

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

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 1

PAY PERIOD BEGINNING: 5/17/2025

PAY PERIOD ENDING: 5/30/2025

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	762.66	744.82	0.00	17.84	0.00	0.00	53.39	58.34	650.93
010-5020	5,795.37	5,613.34	0.00	182.03	0.00	0.00	728.87	721.46	4,345.04
010-5030	5,072.19	4,876.68	0.00	41.66	153.85	0.00	613.90	992.26	3,466.03
010-5040	5,746.61	5,290.57	0.00	456.04	0.00	0.00	564.21	768.67	4,413.73
010-5050	6,810.34	6,050.09	0.00	760.25	0.00	0.00	967.81	866.43	4,976.10
010-5060	3,705.59	3,520.30	0.00	166.06	19.23	0.00	343.09	597.77	2,764.73
010-5070	3,470.50	1,660.65	0.00	77.61	1,732.24	0.00	278.70	586.19	2,605.61
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	4,054.59	3,824.27	0.00	230.32	0.00	0.00	475.97	629.18	2,949.44
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	1,496.25	0.00	191.26	0.00	0.00	252.34	247.47	1,187.70
010-5150	2,381.67	2,248.92	0.00	132.75	0.00	0.00	401.25	158.29	1,822.13
010-5170	34,046.99	28,920.43	787.49	1,189.03	3,150.04	0.00	4,028.88	5,351.98	24,666.13
010-5171	22,505.46	14,945.35	3,678.49	0.00	3,881.62	0.00	2,496.69	3,096.87	16,911.90
010-5180	2,439.76	2,189.16	0.00	250.60	0.00	0.00	284.90	335.52	1,819.34
010-5181	3,194.75	3,194.75	0.00	0.00	0.00	0.00	324.14	331.72	2,538.89
010-5200	4,338.82	4,206.52	0.00	132.30	0.00	0.00	462.24	727.86	3,148.72
010-5220	3,651.51	3,492.38	0.00	159.13	0.00	0.00	382.59	648.07	2,620.85
021-5121	8,214.56	7,636.72	0.00	577.84	0.00	0.00	1,264.69	1,179.05	5,770.82
022-5122	9,133.60	8,901.50	0.00	232.10	0.00	0.00	739.58	1,450.32	6,943.70
023-5123	7,515.36	7,406.20	0.00	109.16	0.00	0.00	733.05	1,185.92	5,596.39
024-5124	8,752.17	8,033.10	0.00	719.07	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	1,046.50	0.00	3.50	0.00	0.00	101.14	125.40	823.46
177-5070	1,122.00	0.00	0.00	18.70	1,103.30	0.00	82.47	100.53	939.00
600-5130	10,156.62	7,211.40	0.00	145.22	2,800.00	0.00	1,293.78	1,565.62	7,297.22
TOTALS	163,285.57	139,852.21	4,465.98	5,792.47	13,174.91	0.00	18,773.42	24,074.28	120,437.87

REGULAR INPUT: 91

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 91

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

5/31/25

6/11/25

GROSS	\$ 223,443.17
NET	\$ 175,953.89
EMPLOYEES' FICA	\$ 17,093.39
EMPLOYER'S FICA	\$ 17,093.39
FEDERAL WITHHOLDING	\$ 22,655.17
TOTAL TAXES	<u>\$ 56,841.95</u>

1
25/06
56,841.95

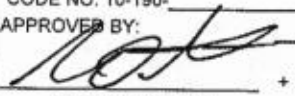
DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 508.37
AFLAC	\$ -
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ -
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ -
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ -
LIFE	\$ -
MEALS	\$ 1,873.79
MISC	\$ 2,762.06
IRA'S AND RETIREMENT LOANS	\$ 2,596.50
 TOTAL DEDUCTIONS	 <u>\$ 7,740.72</u>

SS 27706.94
MED 6479.84
FED 22655.17

06/13/25
Acknowl# _____

TOTAL NET PR AND TAXES **\$ 232,795.84**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-	
APPROVED BY: 	AMOUNT \$232795.84
ADMINISTRATOR	COUNTY JUDGE
2025	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 5/31/25

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 05/18/25 - 05/31/25 Run# 1

Final Summary

Pay Code Summary										Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY	3601.00	N		N	N		68448.83	A/R	240.04	A/R-2		A/R-3	
1	REGULAR PAY	1280.00	N		N	N	N	47579.05	AFLAC		CAPE-C		CAPE-D	
1	REGULAR PAY	142.50	N		N	Y		5181.71	CAPE-G		CAPE-H		CAPE-L	
1	REGULAR PAY	391.50	N		Y	N		9175.76	CAPE-N		CAPE-U		CAPE-V	
1	REGULAR PAY	86.50	Y		N	N		3964.56	CONSEC		COSTCO		DENTAL	
1	REGULAR PAY	13.00	Y		Y	N		289.77	EMPFND		FEDTAX	22655.17	PICA-M	
2	SHIFT 2	459.50	N		N	N		11958.11	FICA-O	13853.47	FITNES		FORTDB	
2	SHIFT 2	36.00	N		N	Y		1408.69	FOUNDA		FUTA		GARN	
2	SHIFT 2	155.75	N		Y	N		4283.25	GIFTSH		GS TAX		HANDS	
2	SHIFT 2	49.00	Y		N	N		2517.72	IRA	918.13	LEGAL		LIBERT	
2	SHIFT 2	20.25	Y		Y	N		606.18	LIFE		LOAN	545.63	NASA	
3	SHIFT 3	363.50	N		N	N		9082.86	MEALS	1873.79	MEDREI		MISC-1	
3	SHIFT 3	37.25	N		N	Y		1072.17	MISC-2		MISC-3		MISC-4	
3	SHIFT 3	189.25	N		Y	N		5739.63	MONY		N FARM		NATL W	
3	SHIFT 3	45.00	Y		N	N		1593.39	NEWYOR		NFC		Other	
3	SHIFT 3	6.75	Y		Y	N		202.50	PARTY		PHONE		RELAY	
B	CALL BACK	37.50	N	1	N	N	Y	1456.36	RESERV		RHC AR	268.33	S FARM	
B	CALL BACK	3.00	Y	1	N	N	Y	202.50	STUDEN		TEAMBU		TEXAS	
C	ON CALL	292.00	N		N	N	N	876.00	TSA-A	1132.74	TSHIRT		U.T.A.	
C	ON CALL	2162.00	N	1	N	N		6486.00	UNIFOR		UNITED		VISION	
R	RETRO PAY		N		N	N	N	530.90						
S	EXTENDED TIME OFF	154.80	N	1	N	N		4346.31						
U	SLEEP STUDY	188.00	N	1	N	N		11280.00						
V	PAID TIME OFF	-18.00	N		N	N	N	-547.88						
V	PAID TIME OFF	1105.41	N	1	N	N		25708.80						
Grand Totals: 10801.46								Gross: 223443.17	Deductions: 47489.28		Net: 175953.89			
Checks Count:- FT 94 PT 11 Other 11 Female 103 Male 13 Credit								OverAmt 33 ZeroNet		Term		Total: 116		