

PAYROLL PAYABLES

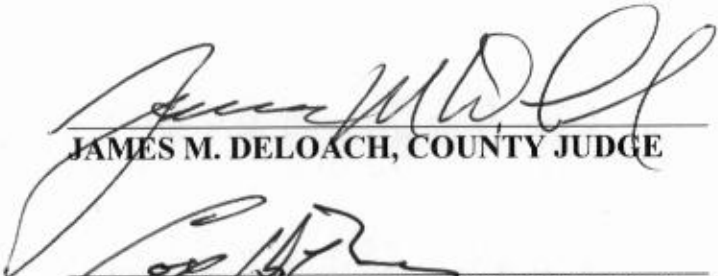
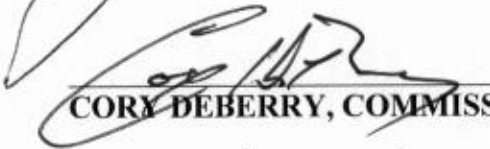
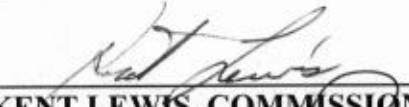
LAMB COUNTY PAYROLL ENDING JUNE 13, 2025 - \$164,975.48

LAMB HEALTHCARE CENTER PAYROLL ENDING JUNE 14, 2025 - \$223,192.64

COMMISSIONER'S COURT DATE JUNE 23, 2025

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID

THIS THE 23 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: 5/31/2025

PAY PERIOD ENDING: 6/13/2025

*** 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	11407.57	22863.85	FED W/H	147,871.68	12,336.07	
SAL	0.00	2,784.62			106	SECBN	25.00		FICA	159,304.25	9,876.89	9876.89
APP	0.00	6,292.57			107	SECBN	150.00		MEDI	159,304.25	2,309.89	2309.89
REG	3,098.75	58,683.86			200	HEALT	1031.16	32657.04				
GRANT	0.00	961.54			203	CSCD		1663.90				
LE	1,295.50	28,951.82			204	HLTH	418.70					
LE2	60.00	0.00			300	NFC	639.98					
LE3	42.00	0.00			301	NFC A	30.00					
PT	355.50	6,641.57			302	TRL	295.03					
OT	80.25	2,347.03			305	AFATX	50.14					
CERT	0.00	565.41			306	AFBTX	581.87					
PL	315.87	6,422.47			310	CANCR	40.64					
VAC	79.95	1,609.08			400	NFL	159.64					
SICK	31.05	692.44			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		308.06				
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	73.50					
SB22	73.50	8,974.18			606	DENTA	806.14					
TRAV	0.00	215.00			607	DENTL	380.80					
CT	31.63	692.66			608	DENTL	164.18					
CE	12.01	0.00			611	VISIO	9.90					
CES	13.50	0.00			612	VISIO	2.30					
					615	STDIS	4.54					
					616	LTDIS	12.88					
					617	STDIS	0.72					
					618	LTDIS	2.05					
					620	DENTA	14.36					
					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:	5,489.51	164,975.48		0.00			19080.52	57496.64			24,522.85	12186.78

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

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

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 1

PAY PERIOD BEGINNING: 5/31/2025

PAY PERIOD ENDING: 6/13/2025

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	726.98	588.72	0.00	138.26	0.00	0.00	50.89	55.61	620.48
010-5020	5,845.37	5,605.99	0.00	189.38	50.00	0.00	732.36	730.87	4,382.14
010-5030	5,172.19	4,914.55	0.00	3.79	253.85	0.00	620.90	1,015.71	3,535.58
010-5040	5,796.61	5,603.11	0.00	143.50	50.00	0.00	567.70	778.08	4,450.83
010-5050	6,891.14	6,646.94	0.00	244.20	0.00	0.00	973.46	880.13	5,037.55
010-5060	4,163.59	3,629.55	0.00	56.81	477.23	0.00	375.15	721.87	3,066.57
010-5070	3,720.49	1,471.39	0.00	366.86	1,882.24	0.00	290.93	629.97	2,799.59
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	4,154.59	4,054.59	0.00	0.00	100.00	0.00	482.96	649.78	3,021.85
010-5084	2,115.58	1,952.58	0.00	0.00	163.00	0.00	238.18	376.35	1,501.05
010-5120	1,737.50	843.75	0.00	843.75	50.00	0.00	255.84	256.87	1,224.79
010-5150	2,531.67	2,341.11	0.00	40.56	150.00	0.00	401.24	169.75	1,960.68
010-5170	34,486.12	28,107.33	1,181.25	1,220.46	3,977.08	0.00	4,104.76	5,539.32	24,842.04
010-5171	21,359.34	14,927.84	1,165.78	1,081.06	4,184.66	0.00	2,416.40	2,811.88	16,131.06
010-5180	2,439.75	2,425.00	0.00	14.75	0.00	0.00	284.90	335.52	1,819.33
010-5181	3,194.75	3,138.61	0.00	56.14	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	3,522.73	0.00	128.78	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	6,268.16	0.00	1,946.40	155.00	0.00	1,275.53	1,207.55	5,886.48
022-5122	9,288.60	8,651.99	0.00	481.61	155.00	0.00	750.41	1,486.73	7,051.46
023-5123	8,170.37	6,924.95	0.00	590.42	655.00	0.00	778.90	1,348.43	6,043.04
024-5124	9,442.17	7,926.06	0.00	826.11	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	1,050.00	0.00	0.00	86.00	0.00	107.15	139.98	888.87
177-5070	1,122.00	0.00	0.00	22.44	1,099.56	0.00	82.46	100.53	939.01
600-5130	7,651.62	6,495.90	0.00	860.72	295.00	0.00	1,118.31	1,026.19	5,507.12
TOTALS	164,975.48	136,658.75	2,347.03	9,416.65	16,553.05	0.00	19,080.52	24,522.85	121,372.11

REGULAR INPUT: 93

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 93

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

6/14/25

6/25/25

GROSS	\$ 222,751.90
NET	\$ 167,907.11
EMPLOYEES' FICA	\$ 16,622.07
EMPLOYER'S FICA	\$ 16,622.07
FEDERAL WITHHOLDING	\$ 22,041.39
TOTAL TAXES	<u>\$ 55,285.53</u>

1
25/06
55,285.53

DEDUCTIONS:

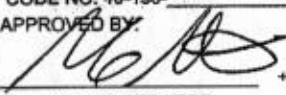
A/R - HOSPITAL AND RHC	\$ 564.98
AFLAC	\$ 200.56
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 3,200.81
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,269.29
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,480.67
LIFE	\$ 1,141.60
MEALS	\$ 2,123.89
MISC	\$ 2,610.95
IRA'S AND RETIREMENT LOANS	\$ 2,588.58
TOTAL DEDUCTIONS	<u>\$ 16,181.33</u>

SS 26943.04
MED 6301.1
FED 22041.39

06/27/25
Acknow# _____

TOTAL NET PR AND TAXES

\$ 223,192.64

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-	AMOUNT \$223192.64
APPROVED BY: 	
ADMINISTRATOR	COUNTY JUDGE
2025	
VENDOR ID	VENDOR INVOICE
INVOICE ID	# PPE 6/14/25

Run Date: 06/19/25
Time: 11:24

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 06/01/25 - 06/14/25 Run# 1

Page 61
P2REG

Final Summary

*-- Pay Code Summary						*-- Deductions Summary					
PayCd	Description	Hrs	OT	SH	WE	HC	CE	Gross	Code	Amount	
1	REGULAR PAY	4065.75	N		N	N		77177.29	A/R	385.97	A/R-2
1	REGULAR PAY	1232.00	N		N	N	N	46760.12	AFLAC	200.56	CAPE-C
1	REGULAR PAY	457.00	N		Y	N		11575.51	CAPE-G	46.38	CAPE-H
1	REGULAR PAY	87.25	Y		N	N		3724.35	CAPE-N	258.15	CAPE-U
1	REGULAR PAY	22.25	Y		Y	N		490.78	CONSEC	1078.62	COSTCO
2	SHIFT 2	516.75	N		N	N		12955.28	EMPFND	13.00	FEDTAX
2	SHIFT 2	229.75	N		Y	N		6193.57	FICA-O	13471.52	FITNES
2	SHIFT 2	48.75	Y		N	N		2305.79	FOUNDA		FUTA
2	SHIFT 2	12.75	Y		Y	N		520.12	GIFTSH	130.88	GS TAX
3	SHIFT 3	405.75	N		N	N		10278.06	IRA	914.92	LEGAL
3	SHIFT 3	204.00	N		Y	N		5400.98	LIFE	14.07	LOAN
3	SHIFT 3	73.50	Y		N	N		2815.28	MEALS	2123.89	MEDREI
3	SHIFT 3	13.50	Y		Y	N		668.25	MISC-2		MISC-3
B	CALL BACK	33.75	N	1	N	N	Y	1155.55	MCNY		N FARM
B	CALL BACK	2.00	Y	1	N	N	Y	135.00	NEWYOR	700.95	NFC
C	ON CALL	2080.50	N	1	N	N		6241.50	PARTY		PHONE
F	FUNERAL LEAVE	24.00	N	1	N	N		288.00	RESERV		RHC AR
I	HEALTH INS ALLOWANCE		N		N	N	N	1237.50	STUDEN		TEAMBU
P	PHONE ALLOWANCE		N		N	N	N	125.00	TSA-A	1128.03	TSHIRT
S	EXTENDED TIME OFF	12.00	N		N	N	N	420.00	UNIFOR	67.76	UNITED
S	EXTENDED TIME OFF	113.53	N	1	N	N		2426.83			
U	SLEEP STUDY	312.00	N	1	N	N		13000.00			
V	PAID TIME OFF	34.00	N		N	N	N	1090.00			
V	PAID TIME OFF	631.89	N	1	N	N		14987.94			
e	EDUCATION	16.00	N	1	N	N		779.20			
Grand Totals: 10628.67								(Gross: 222751.90	Deductions: 54844.79		
Checks Count:- FT 96 PT 12 Other 11 Female 105 Male 14 Credit								OverAmt 26 ZeroNet			Net: 167907.11
											Total: 119