

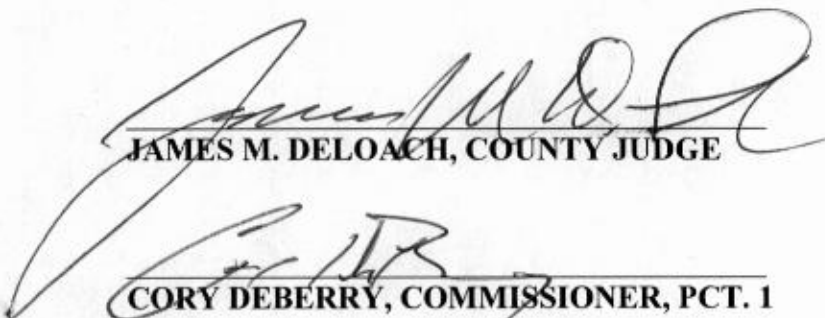
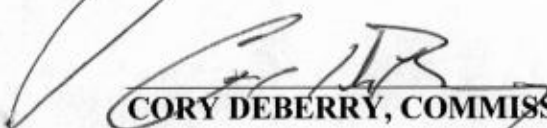
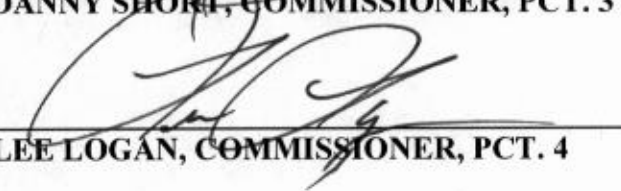
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING SEPTEMBER 05, 2025 - \$168,790.20

LAMB HEALTHCARE CENTER PAYROLL ENDING SEPTEMBER 06, 2025 - \$294,411.77

COMMISSIONER'S COURT DATE SEPTEMBER 22, 2025

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 22nd DAY OF September 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.: 2

PAY PERIOD BEGINNING: 8/23/2025

PAY PERIOD ENDING: 9/05/2025

*** 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	10885.61	21817.72	FED W/H	142,087.75	11,840.23	
APP	0.00	4,215.64			106	SECBN	55.00		FICA	153,028.36	9,487.78	9487.78
REG	2,729.75	51,859.01			107	SECBN	150.00		MEDI	153,028.36	2,218.93	2218.93
GRANT	0.00	961.54			300	NFC	695.77					
LE	1,370.50	29,838.50			301	NFC A	30.00					
LE2	40.25	0.00			302	TRL	330.87					
LE3	73.75	0.00			305	AFATX	69.32					
PT	347.50	6,246.04			306	AFBTX	539.74					
OT	89.25	2,562.91			310	CANCR	40.64					
CERT	0.00	565.41			400	NFL	296.98					
PL	330.48	6,506.61			406	NYL	755.56					
VAC	206.75	4,683.97			500	MDREI	1277.36					
SICK	32.50	712.18			601	VISIO	82.33					
AUTO	0.00	1,000.00			602	VISIO	51.59					
CELL	0.00	2,120.00			603	VISIO	94.50					
INS	0.00	1,248.91			606	DENTA	804.48					
UNIF	0.00	200.00			607	DENTL	454.14					
OFC	0.00	400.00			608	DENTL	154.34					
SPC	0.00	519.23			701	CS	403.85					
STS	0.00	969.23			702	CS	146.31					
SUPP	0.00	153.85			705	CS	273.69					
SB22	74.50	9,423.75			751	PTAX	70.00					
CT	36.02	701.39										
CE	7.13	0.00										
CES	8.75	0.00										
TOTALS:	5,347.13	157,223.25		0.00			17662.08	21817.72			23,546.94	11706.71

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	847.40	847.40	0.00	0.00	0.00	0.00	59.32	64.83	723.25
010-5020	5,643.37	5,395.96	0.00	197.41	50.00	0.00	668.47	709.48	4,265.42
010-5030	5,172.19	4,876.68	0.00	41.66	253.85	0.00	632.83	1,013.23	3,526.13
010-5040	5,796.61	5,039.40	0.00	707.21	50.00	0.00	521.71	783.79	4,491.11
010-5050	6,744.24	6,447.79	0.00	296.45	0.00	0.00	1,091.04	851.03	4,802.17
010-5060	4,192.23	3,397.94	0.00	288.42	505.87	0.00	356.13	736.30	3,099.80
010-5070	2,940.50	797.22	0.00	261.04	1,882.24	0.00	236.34	555.45	2,148.71
010-5081	1,706.40	1,656.40	0.00	0.00	50.00	0.00	155.84	217.05	1,333.51
010-5082	2,106.40	1,656.40	0.00	0.00	450.00	0.00	231.04	262.67	1,612.69
010-5083	4,154.59	3,515.31	0.00	539.28	100.00	0.00	485.82	649.10	3,019.67

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 8/23/2025

PAY PERIOD ENDING: 9/05/2025

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5084	2,002.58	1,952.58	0.00	0.00	50.00	0.00	190.18	362.98	1,449.42
010-5120	1,737.51	1,456.88	0.00	230.63	50.00	0.00	257.27	256.60	1,223.64
010-5150	2,531.67	2,381.67	0.00	0.00	150.00	0.00	146.31	189.24	2,196.12
010-5170	34,623.21	24,663.56	1,457.94	4,368.20	4,133.51	0.00	4,311.54	5,657.84	24,653.83
010-5171	25,129.37	18,042.55	1,104.97	1,027.95	4,953.90	0.00	2,701.64	3,335.24	19,092.49
010-5180	2,943.40	2,652.05	0.00	291.35	0.00	0.00	321.58	373.80	2,248.02
010-5181	3,194.76	2,734.14	0.00	460.62	0.00	0.00	343.51	330.24	2,521.01
010-5200	4,837.62	4,197.07	0.00	141.75	498.80	0.00	547.60	846.08	3,443.94
010-5220	3,721.51	3,564.05	0.00	87.46	70.00	0.00	390.34	660.63	2,670.54
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	6,809.50	0.00	1,405.06	155.00	0.00	1,234.68	1,211.63	5,903.25
022-5122	9,288.61	8,077.55	0.00	1,056.06	155.00	0.00	751.84	1,486.31	7,050.46
023-5123	8,170.36	7,194.26	0.00	321.10	655.00	0.00	781.76	1,347.91	6,040.69
024-5124	9,442.16	7,937.14	0.00	815.02	690.00	0.00	923.27	1,368.58	7,150.31
177-5070	1,352.00	170.00	0.00	67.48	1,114.52	0.00	102.01	117.87	1,132.12
TOTALS	157,223.25	125,463.50	2,562.91	12,604.15	16,592.69	0.00	17,662.08	23,546.94	116,014.23

REGULAR INPUT: 90

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 89

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 8/23/2025

PAY PERIOD ENDING: 9/05/2025

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	2,923.89			100	RET	809.68	1622.85	FED W/H	10,061.75	822.82	
APP	0.00	2,076.93			203	CSCD		1800.33	FICA	10,871.43	674.02	674.02
REG	293.50	5,730.30			204	HLTH	452.20		MEDI	10,871.43	157.63	157.63
PL	6.50	121.20			300	NFC	32.76					
CELL	0.00	380.00			407	LIFE	2.16					
	0.00	0.00			408	LIFE	14.43					
SB22	0.00	334.63			601	VISIO	3.92					
					606	DENTA	50.28					
					611	VISIO	10.90					
					612	VISIO	2.53					
					615	STDIS	4.77					
					616	LTDIS	12.53					
					617	STDIS	3.80					
					618	LTDIS	9.97					
					620	DENTA	15.51					
					621	DENTA	74.46					
					623	DENTA	31.03					
					630	AD&D	7.50					
TOTALS:	300.00	11,566.95		0.00			1538.43	3423.18			1,654.47	831.65

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
144-5140	2,461.56	2,076.93	0.00	0.00	384.63	0.00	213.83	429.86	1,817.87
144-5142	1,085.00	1,029.00	0.00	21.00	35.00	0.00	121.39	128.19	835.42
600-5130	8,020.39	7,625.19	0.00	100.20	295.00	0.00	1,203.21	1,096.42	5,720.76
TOTALS	11,566.95	10,731.12	0.00	121.20	714.63	0.00	1,538.43	1,654.47	8,374.05

REGULAR INPUT: 6 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 6

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

9/6/25

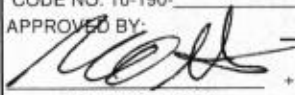
9/17/25

GROSS	\$ 290,110.89	
NET	\$ 208,663.85	
EMPLOYEES' FICA	\$ 21,130.30	
EMPLOYER'S FICA	\$ 21,130.30	1
FEDERAL WITHHOLDING	\$ 43,487.32	25/09
TOTAL TAXES	\$ 85,747.92	85,747.92

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 195.75	SS 34007.90
AFLAC	\$ 246.07	MED 8252.70
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 3,754.54	FED 43487.32
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,170.80	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,441.86	
LIFE	\$ 1,301.66	09/19/25
MEALS	\$ 1,677.09	Acknowl# _____
MISC	\$ 3,760.51	
IRA'S AND RETIREMENT LOANS	\$ 2,281.14	
TOTAL DEDUCTIONS	\$ 16,829.42	

TOTAL NET PR AND TAXES \$ 294,411.77

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	AMOUNT \$294,411.77
APPROVED BY: 	
ADMINISTRATOR	COUNTY JUDGE
2025	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 9/6/25

Run Date: 09/11/25
Time: 10:54

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 08/24/25 - 09/06/25 Run# 1

Page 63
P2REG

Final Summary

*-- Pay Code Summary -----						*-- Deductions Summary -----					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY	3785.50	N		N	N		72464.80	A/R	77.42	A/R-2
1	REGULAR PAY	1348.24	N		N	N	N	50633.22	AFLAC	246.07	CAFE-C
1	REGULAR PAY	159.00	N		N	Y		6558.29	CAFE-G	46.38	CAFE-H
1	REGULAR PAY	479.50	N		Y	N		12553.55	CAFE-N	258.15	CAFE-U
1	REGULAR PAY	74.50	Y		N	N		2681.26	CONSEC	1065.08	COSTCO
1	REGULAR PAY	30.00	Y		Y	N		757.78	EMPFND	12.00	FEDTAX
2	SHIFT 2	576.25	N		N	N		14173.17	FICA-O	17003.95	FITNES
2	SHIFT 2	51.75	N		N	Y		2458.95	FOUNDA		FUTA
2	SHIFT 2	221.75	N		Y	N		6534.97	GIFTSH	40.13	GS TAX
2	SHIFT 2	52.75	Y		N	N		2414.93	IRA	916.50	LEGAL
2	SHIFT 2	19.25	Y		Y	N		419.62	LIFE	14.07	LOAN
3	SHIFT 3	392.75	N		N	N		10649.21	MEALS	1677.09	MEDREI
3	SHIFT 3	45.50	N		N	Y		1632.99	MISC-2		MISC-3
3	SHIFT 3	182.75	N		Y	N		5150.66	MCONY		N FARM
3	SHIFT 3	47.75	Y		N	N		2062.27	NEWYOR	861.01	NPC
3	SHIFT 3	22.00	Y		Y	N		783.81	PARTY		PHONE
B	CALL BACK	25.50	N	1	N	N	Y	1058.54	RESERV		RHC AR
B	CALL BACK	2.50	Y	1	N	N	Y	168.75	STUDEN		TEAMBU
C	ON CALL	48.00	N		N	N	N	144.00	TSA-A	1127.43	TSHIRT
C	ON CALL	1974.50	N	1	N	N		5923.50	UNIPOR	1438.76	UNITED
I	HEALTH INS ALLOWANCE				N	N	N	1237.50			
P	PHONE ALLOWANCE				N	N	N	125.00			
S	EXTENDED TIME OFF	20.50	N		N	N	N	483.00			
S	EXTENDED TIME OFF	58.50	N	1	N	N		1598.09			
U	SLEEP STUDY	234.00	N	1	N	N		9750.00			
V	PAID TIME OFF	826.18	N	1	N	N		17381.03			
X	BONUS				N	N	N	60000.00			
e	EDUCATION	8.00	N	1	N	N		312.00			
Grand Totals: 10686.92 -----								Gross: 290110.89	Deductions: 81447.04	Net: 208663.85	
Checks Count:- PT 96 PT 12 Other 10 Female 104 Male 14 Credit								OverAmt 30 ZeroNet	Term	Total: 118	