

# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING NOVEMBER 14, 2025 - \$176,761.34

LAMB HEALTHCARE CENTER PAYROLL ENDING NOVEMBER 15, 2025 - \$241,829.27

## COMMISSIONER'S COURT DATE NOVEMBER 21, 2025

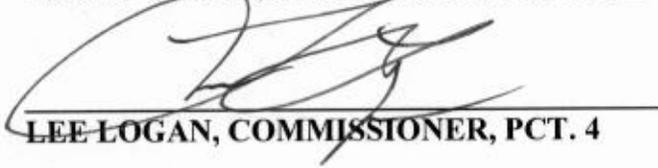
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 21 DAY OF November, 2025

  
\_\_\_\_\_  
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: 11/01/2025

PAY PERIOD ENDING: 11/14/2025

\*\*\* GRAND TOTALS \*\*\*

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	33,134.19			100	RET	12134.80	24321.65	FED W/H	158,479.46	12,984.53	
SAL	0.00	2,923.89			106	SECBN	55.00		FICA	170,669.26	10,581.45	10581.45
APP	0.00	6,419.03			107	SECBN	150.00		MEDI	170,669.26	2,474.67	2474.67
REG	3,181.50	62,194.89			200	HEALT	1018.96	31399.20				
GRANT	0.00	961.54			203	CSCD		1800.33				
LE	1,505.25	32,895.83			204	HLTH	452.20					
LE2	46.00	0.00			300	NFC	712.15					
LE3	68.00	0.00			301	NFC A	30.00					
PT	353.75	7,642.19			302	TRL	330.87					
OT	63.50	2,029.18			305	AFATX	69.32					
CERT	0.00	915.42			306	AFBTX	539.74					
PL	261.49	5,025.74			310	CANCR	40.64					
VAC	66.30	1,336.85			400	NFL	288.06					
SICK	65.75	1,337.74			406	NYL	755.56					
AUTO	0.00	1,000.00			407	LIFE	2.16					
CELL	0.00	2,515.00			408	LIFE	14.43					
INS	0.00	1,248.91			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	1431.44					
SPC	0.00	691.35			601	VISIO	86.24					
STS	0.00	1,442.30			602	VISIO	51.59					
SUPP	0.00	153.85			603	VISIO	94.50					
SB22	72.00	11,078.98			606	DENTA	829.62					
LWOP	56.00	0.00			607	DENTL	504.60					
TRAV	0.00	509.00			608	DENTL	174.04					
CT	41.01	705.46			611	VISIO	10.90					
CE	24.40	0.00			612	VISIO	2.53					
CES	27.00	0.00			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					
					701	CS	403.85					
					702	CS	146.31					
					704	CS	360.65					
					705	CS	273.69					
					751	PTAX	70.00					
TOTALS:	5,831.95	176,761.34		0.00			21193.42	57833.03			26,040.65	13056.12

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

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

PRELIMINARY

CALC. CT.: 2

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/01/2025

PAY PERIOD ENDING: 11/14/2025

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,377.75	1,244.57	0.00	133.18	0.00	0.00	146.90	138.09	1,092.76
010-5020	5,809.37	5,440.87	0.00	318.50	50.00	0.00	1,040.72	670.80	4,097.85
010-5030	5,679.01	5,312.06	0.00	113.10	253.85	0.00	668.30	1,152.56	3,858.15
010-5040	6,100.37	5,751.09	0.00	299.28	50.00	0.00	533.73	822.05	4,744.59
010-5050	6,945.37	6,560.39	0.00	384.98	0.00	0.00	1,028.68	892.01	5,024.68
010-5060	5,402.49	4,102.12	0.00	744.50	555.87	0.00	497.98	839.61	4,064.90
010-5070	2,992.99	1,058.25	0.00	0.00	1,934.74	0.00	240.01	570.21	2,182.77
010-5081	1,756.09	1,706.09	0.00	0.00	50.00	0.00	159.32	225.90	1,370.87
010-5082	2,156.09	1,706.09	0.00	0.00	450.00	0.00	234.52	272.02	1,649.55
010-5083	4,275.93	4,008.16	0.00	167.77	100.00	0.00	494.32	677.60	3,104.01
010-5084	2,061.15	2,011.15	0.00	0.00	50.00	0.00	194.28	373.99	1,492.88
010-5120	1,787.75	1,343.86	0.00	393.89	50.00	0.00	260.78	266.04	1,260.93
010-5150	2,602.94	2,323.82	0.00	129.12	150.00	0.00	403.36	175.20	2,024.38
010-5170	38,125.48	29,036.00	1,969.10	1,863.80	5,256.58	0.00	4,703.15	6,147.71	27,274.62
010-5171	27,857.12	21,084.90	60.08	810.79	5,901.35	0.00	3,169.58	3,589.09	21,098.45
010-5180	2,512.50	2,354.36	0.00	158.14	0.00	0.00	291.42	348.31	1,872.77
010-5181	3,289.76	2,826.59	0.00	463.17	0.00	0.00	350.16	343.25	2,596.35
010-5200	4,869.97	3,918.72	0.00	452.45	498.80	0.00	549.86	867.90	3,452.21
010-5220	2,624.56	2,540.32	0.00	49.24	35.00	0.00	288.41	467.64	1,868.51
010-5250	575.00	0.00	0.00	0.00	575.00	0.00	200.01	159.06	215.93
021-5121	8,613.63	8,051.56	0.00	407.07	155.00	0.00	1,271.75	1,256.46	6,085.42
022-5122	8,222.44	8,067.44	0.00	0.00	155.00	0.00	677.19	1,239.87	6,305.38
023-5123	8,393.62	7,286.52	0.00	452.10	655.00	0.00	834.87	1,388.16	6,170.59
024-5124	9,703.83	8,522.10	0.00	491.73	690.00	0.00	1,206.17	1,364.98	7,132.68
144-5140	2,523.87	2,076.93	0.00	0.00	446.94	0.00	268.19	432.56	1,823.12
144-5142	1,116.50	1,059.87	0.00	21.63	35.00	0.00	173.60	124.72	818.18
177-5070	1,155.00	0.00	0.00	46.20	1,108.80	0.00	88.22	102.79	963.99
600-5130	6,697.76	5,905.79	0.00	354.85	437.12	0.00	933.09	926.87	4,837.80
604-5130	1,533.00	1,352.70	0.00	150.30	30.00	0.00	284.85	205.20	1,042.95
TOTALS	176,761.34	146,652.32	2,029.18	8,405.79	19,674.05	0.00	21,193.42	26,040.65	129,527.27

REGULAR INPUT: 98      MANUAL INPUT: 0      CHECK STUB COUNT: 1      DIRECT DEPOSIT STUB COUNT: 97

# LAMB HEALTHCARE CENTER

## PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 11/15/25  
 CHECK DATED 11/26/25

GROSS	\$ 239,961.87
NET	\$ 184,665.03
EMPLOYEES' FICA	\$ 16,851.88
EMPLOYER'S FICA	\$ 16,851.88
FEDERAL WITHHOLDING	\$ 23,460.48
<b>TOTAL TAXES</b>	<b>\$ 57,164.24</b>

1  
25/12  
**57,164.24**

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 383.17
AFLAC	\$ 181.87
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 3,292.40
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,095.18
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,317.46
LIFE	\$ 1,249.66
MEALS	\$ 1,878.33
MISC	\$ 2,330.86
IRA'S AND RETIREMENT LOANS	\$ 2,255.55

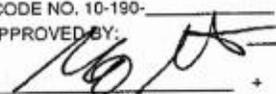
SS 26663.58  
MED 7040.18  
FED 26663.58

11/28/25

Acknowl# \_\_\_\_\_

**TOTAL DEDUCTIONS**      \$ 14,984.48

**TOTAL NET PR AND TAXES**      \$ 241,829.27

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190- _____	AMOUNT \$241829.27
APPROVED BY: 	
ADMINISTRATOR	COUNTY JUDGE
2025	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 11/15/25

Run Date: 11/20/25  
Time: 09:05

LAMB HEALTHCARE CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 11/02/25 - 11/15/25 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	4276.25	N N N	85235.72	A/R	132.00	A/R-2 50.00 A/R-3
1	REGULAR PAY	1168.50	N N N N	47458.11	AFLAC	181.87	CAFE-C 239.66 CAFE-D 410.54
1	REGULAR PAY	465.50	N Y N	12606.69	CAFE-G	46.38	CAFE-H 2595.82 CAFE-L 849.09
1	REGULAR PAY	127.50	Y N N	4850.15	CAFE-N	258.15	CAFE-U 100.00 CAFE-V 137.33
1	REGULAR PAY	21.00	Y Y N	419.05	CONSEC	981.50	COSTCO DENTAL 750.61
2	SHIPT 2	666.75	N N N	15911.97	EMPEND	12.00	FEDTAX 23460.48 FICA-M 3520.09
2	SHIPT 2	227.75	N Y N	6841.81	FICA-O	13331.79	FITNES 322.65 PORTCB 1820.98
2	SHIPT 2	41.25	Y N N	2041.79	FOUNDA		FUTA GARN
2	SHIPT 2	11.75	Y Y N	322.40	GIFTSH	71.10	GS TAX 9.88 HEADS
3	SHIPT 3	454.50	N N N	12187.57	IRA	941.25	LEGAL 64.75 LIBERT 245.08
3	SHIPT 3	183.75	N Y N	5431.51	LIFE	14.07	LOAN 237.21 MASA 78.00
3	SHIPT 3	63.00	Y N N	2514.57	MEALS	1878.33	MEDRBI MISC-1
3	SHIPT 3	15.00	Y Y N	440.45	MISC-2		MISC-3 MISC-4
B	CALL BACK	34.75	N 1 N N Y	1279.62	MONY		N FARM 426.58 NATL W
B	CALL BACK	1.75	Y 1 N N Y	121.67	NEWYOR	809.01	NPC Other
C	ON CALL	1958.50	N 1 N N	5875.50	PARTY		PHONE RELAY
F	FUNERAL LEAVE	4.00	N 1 N N	40.00	RESERV		RHC AR 201.17 S FARM
I	HEALTH INS ALLOWANCE		N N N N	1125.00	STUDEN		TEAMBU TEXAS
R	RETRO PAY		N N N N	138.61	TSA-A	1077.09	TSHIRT 24.50 U.T.A. 11.88
S	EXTENDED TIME OFF	164.53	N 1 N N	4863.11	UNIFOR	5.00	UNITED VISION
U	SLEEP STUDY	330.00	N 1 N N	13750.00			
V	PAID TIME OFF	592.36	N 1 N N	15506.57			
*----- Grand Totals: 10808.39 -----				{ Gross: 239961.87	Deductions: 55296.84	Net: 184665.03 }	
Checks Count:- FT 98 PT 9 Other 9 Female 101 Male 15 Credit				OverAmt 33	ZeroNet	Term	Total: 116