

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING NOVEMBER 28, 2025 - \$166,333.42

LAMB HEALTHCARE CENTER PAYROLL ENDING NOVEMBER 29, 2025 - \$256,760.66

COMMISSIONER'S COURT DATE DECEMBER 8, 2025

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 7th DAY OF December, 2025



JAMES M. DELOACH, COUNTY JUDGE



CORY DEBERRY, COMMISSIONER, PCT. 1



DANNY SHORT, COMMISSIONER, PCT. 3



LEE LOGAN, COMMISSIONER, PCT. 4

DEPT: ALL

PAYROLL NO: 01

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 11/15/2025

PAY PERIOD ENDING: 11/28/2025

*** 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	11495.81	23040.87	FED W/H	148,768.34	11,867.59	
SAL	0.00	2,923.89			106	SECBN	55.00		FICA	160,319.15	9,939.77	9939.77
APP	0.00	6,419.03			107	SECBN	150.00		MEDI	160,319.15	2,324.60	2324.60
REG	3,300.75	64,942.44			200	HEALT	1018.96	33193.44				
GRANT	0.00	961.54			203	CSCD		1800.33				
LE	1,430.75	31,149.76			204	HLTH	452.20					
LE2	44.75	0.00			300	NFC	712.15					
LE3	69.25	0.00			301	NFC A	30.00					
PT	340.50	7,228.19			302	TRL	330.87					
OT	31.75	953.15			305	AFATX	37.12					
CERT	0.00	915.42			306	AFBTX	502.24					
PL	119.50	2,243.42			400	NFL	259.64					
VAC	77.00	1,507.03			406	NYL	734.56					
HOL	16.75	346.75			407	LIFE	2.19					
SICK	38.50	834.26			408	LIFE	14.43					
	0.00	0.00			500	MDREI	1431.44					
SPC	0.00	19.23			601	VISIO	86.46					
STS	0.00	1,442.30			602	VISIO	51.66					
SUPP	0.00	153.85			603	VISIO	94.50					
SB22	75.00	10,961.72			606	DENTA	829.62					
LWOP	96.00	0.00			607	DENTL	504.60					
CT	12.75	197.25			608	DENTL	174.04					
CE	23.64	0.00			611	VISIO	10.90					
CES	27.50	0.00			612	VISIO	2.54					
					615	STDIS	4.78					
					616	LTDIS	12.54					
					617	STDIS	3.80					
					618	LTDIS	9.98					
					620	DENTA	15.52					
					621	DENTA	74.48					
					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:	5,704.39	166,333.42		0.00			20395.06	58034.64			24,131.96	12264.37

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

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

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 11/15/2025

PAY PERIOD ENDING: 11/28/2025

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,377.75	1,377.75	0.00	0.00	0.00	0.00	146.90	138.09	1,092.76
010-5020	5,759.37	5,663.19	0.00	96.18	0.00	0.00	1,037.24	661.38	4,060.75
010-5030	5,579.01	4,785.56	0.00	639.60	153.85	0.00	661.30	1,129.10	3,788.61
010-5040	5,918.37	5,860.69	0.00	57.68	0.00	0.00	530.24	802.55	4,585.58
010-5050	6,071.76	6,030.05	0.00	41.71	0.00	0.00	967.54	784.35	4,319.87
010-5060	4,865.85	4,842.12	0.00	4.50	19.23	0.00	460.42	703.63	3,701.80
010-5070	2,842.99	1,058.25	0.00	0.00	1,784.74	0.00	234.77	543.38	2,064.84
010-5081	1,706.09	1,706.09	0.00	0.00	0.00	0.00	155.82	216.99	1,333.28
010-5082	1,706.09	1,706.09	0.00	0.00	0.00	0.00	203.02	192.13	1,310.94
010-5083	4,175.92	4,129.64	0.00	46.28	0.00	0.00	487.33	655.06	3,033.53
010-5084	2,011.15	2,011.15	0.00	0.00	0.00	0.00	190.78	364.58	1,455.79
010-5120	1,737.76	1,587.15	0.00	150.61	0.00	0.00	257.28	256.64	1,223.84
010-5150	2,452.93	2,361.79	0.00	91.14	0.00	0.00	403.37	163.72	1,885.84
010-5170	34,761.46	28,329.77	744.27	1,627.77	4,059.65	0.00	4,533.68	5,546.42	24,681.36
010-5171	26,371.73	19,660.23	208.88	1,060.27	5,442.35	0.00	3,065.71	3,440.74	19,865.28
010-5180	2,512.50	2,288.20	0.00	224.30	0.00	0.00	291.42	348.31	1,872.77
010-5181	3,289.75	3,289.75	0.00	0.00	0.00	0.00	350.16	343.25	2,596.34
010-5200	4,468.46	4,410.08	0.00	58.38	0.00	0.00	521.76	743.26	3,203.44
010-5220	2,589.56	2,530.10	0.00	59.46	0.00	0.00	285.97	461.05	1,842.54
021-5121	8,458.62	8,458.62	0.00	0.00	0.00	0.00	1,260.91	1,227.95	5,969.76
022-5122	8,449.84	8,067.44	0.00	382.40	0.00	0.00	693.13	1,278.64	6,478.07
023-5123	7,738.62	7,723.21	0.00	15.41	0.00	0.00	789.02	1,219.04	5,730.56
024-5124	9,013.82	8,939.45	0.00	74.37	0.00	0.00	1,157.87	1,235.86	6,620.09
144-5140	2,473.87	2,076.93	0.00	0.00	396.94	0.00	264.69	418.50	1,790.68
144-5142	1,081.50	1,081.50	0.00	0.00	0.00	0.00	171.16	118.78	791.56
177-5070	1,155.00	0.00	0.00	0.00	1,155.00	0.00	88.23	102.79	963.98
600-5130	6,260.65	5,822.12	0.00	438.53	0.00	0.00	902.57	836.21	4,521.87
604-5130	1,503.00	1,442.88	0.00	60.12	0.00	0.00	282.77	199.56	1,020.67
TOTALS	166,333.42	147,239.80	953.15	5,128.71	13,011.76	0.00	20,395.06	24,131.96	121,806.40

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 11/29/25
CHECK DATED 12/10/25

GROSS	\$ 245,137.98	
NET	\$ 196,725.95	
EMPLOYEES' FICA	\$ 17,708.90	
EMPLOYER'S FICA	\$ 17,708.90	1
FEDERAL WITHHOLDING	\$ 24,616.91	25/12
TOTAL TAXES	<u>\$ 60,034.71</u>	<u>60,034.71</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 445.67	SS 24616.91
AFLAC	\$ -	MED 7330.04
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ -	FED 28087.76
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ -	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ -	
LIFE	\$ -	12/12/25
MEALS	\$ 1,621.60	Acknowl# _____
MISC	\$ 1,793.67	
IRA'S AND RETIREMENT LOANS	<u>\$ 2,225.28</u>	

TOTAL DEDUCTIONS \$ 6,086.22

TOTAL NET PR AND TAXES \$ 256,760.66

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$256760.66
 ADMINISTRATOR	+
2025	COUNTY JUDGE
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 11/29/25</u>

Run Date: 12/04/25
Time: 09:36

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 11/16/25 - 11/29/25 Run# 1

Page 61
P2R8G

Final Summary

PayCode Summary				Deductions Summary			
PayCd	Description	Hrs	OT SH WE HO CB	Gross	Code	Amount	
1	REGULAR PAY	3721.50	N N N	76365.56	A/R	123.50	A/R-2 50.00 A/R-3
1	REGULAR PAY	1188.40	N N N M	46970.49	AFLAC		CAPE-D
1	REGULAR PAY	144.25	N N Y	5619.67	CAPE-G		CAPE-H
1	REGULAR PAY	498.75	N Y N	12792.96	CAPE-N		CAPE-U
1	REGULAR PAY	58.50	Y N N	2320.63	CONSEC		COSTCO
1	REGULAR PAY	41.00	Y Y N	1855.17	EMPFND		FEDTAX
2	SHIFT 2	570.75	N N N	14323.74	FICA-O	14043.88	FITNES
2	SHIFT 2	51.25	N N Y	2212.62	FOUNDA		FUTA
2	SHIFT 2	247.50	N Y N	7278.07	GIFTSH		GS TAX
2	SHIFT 2	47.25	Y N N	2135.85	IRA	910.57	LEGAL
2	SHIFT 2	4.00	Y N Y	241.06	LIFE		LOAN
2	SHIFT 2	12.25	Y Y Y	251.56	MEALS	1621.60	MEDRSI
3	SHIFT 3	407.50	N N N	11039.60	MISC-2		MISC-3
3	SHIFT 3	.50	N N Y	31.72	MONY		N FARM
3	SHIFT 3	205.75	N Y N	6510.72	NEWYOR		NFC
3	SHIFT 3	23.25	Y N N	681.06	PARTY		PHONE
3	SHIFT 3	39.00	Y N Y	2518.16	RESERV		RHC AR
3	SHIFT 3	12.25	Y Y N	507.91	STUDEN		TEAMBU
B	CALL BACK	40.00	N 1 N N Y	1851.31	TSA-A	1077.50	TSHIRT
B	CALL BACK	1.00	N 1 N Y Y	61.80	UNIFOR	5.00	UNITED
B	CALL BACK	2.00	Y 1 N N Y	139.05			
C	ON CALL	117.00	N N N N	351.00			
C	ON CALL	1867.00	N 1 N N	5671.00			
J	JURY DUTY	8.00	N 1 N N	98.88			
R	RETRO PAY		N N N N	76.83			
S	EXTENDED TIME OFF	77.00	N 1 N N	2280.50			
U	SLEEP STUDY	297.00	N 1 N N	12375.00			
V	PAID TIME OFF		N N N N				
V	PAID TIME OFF	1134.57	N 1 N N	29276.06			

----- Grand Totals: 10817.22 ----- (Gross: 245137.98 Deductions: 48412.03 Net: 196725.95)
 Checks Count:- FT 100 PT 9 Other 11 Female 103 Male 16 Credit OverAmt 37 ZeroNet Tern Total: 119