

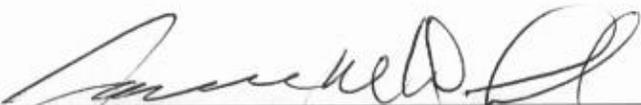
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING DECEMBER 12, 2025 - \$174,727.96

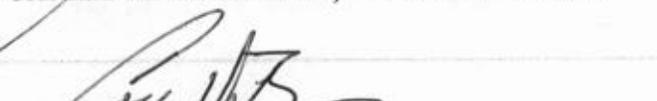
LAMB HEALTHCARE CENTER PAYROLL ENDING DECEMBER 13, 2025 - \$258,424.06

COMMISSIONER'S COURT DATE DECEMBER 22, 2025

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 22 DAY OF December, 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: 11/29/2025

PAY PERIOD ENDING: 12/12/2025

*** 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	12062.98	24177.72	FED W/H	156,579.28	12,964.49	
SAL	0.00	2,923.89			106	SECBN	25.00		FICA	168,667.26	10,457.33	10457.33
APP	0.00	6,419.03			107	SECBN	150.00		MEDI	168,667.26	2,445.65	2445.65
REG	3,180.75	63,071.52			200	HEALT	1018.96	33642.00				
GRANT	0.00	961.54			203	CSCD		1800.33				
LE	1,433.50	31,460.42			204	HLTH	452.20					
LE2	64.00	0.00			300	NFC	695.77					
LE3	44.00	0.00			301	NFC A	30.00					
PT	352.25	7,412.46			302	TRL	330.87					
OT	64.00	2,063.12			305	AFATX	69.32					
CERT	0.00	915.42			306	AFBTX	539.74					
PL	223.24	3,781.91			310	CANCR	40.64					
VAC	75.98	1,654.79			400	NFL	288.06					
HOL	2.00	45.60			406	NYL	755.56					
SICK	50.00	941.20			407	LIFE	2.16					
AUTO	0.00	1,000.00			408	LIFE	14.43					
CELL	0.00	2,515.00			459	FTBRN		308.06				
INS	0.00	1,248.91			460	FTBRN		8.22				
UNIF	0.00	200.00			461	FTBRN		1.05				
	0.00	0.00			500	MDREI	1416.44					
OFC	0.00	400.00			601	VISIO	86.24					
SPC	0.00	519.23			602	VISIO	51.59					
STS	0.00	1,442.30			603	VISIO	94.50					
SUPP	0.00	153.85			606	DENTA	829.62					
SB22	74.75	10,534.79			607	DENTL	504.60					
LWOP	15.00	0.00			608	DENTL	174.04					
CT	110.51	1,928.79			611	VISIO	10.90					
CE	10.50	0.00			612	VISIO	2.53					
CES	10.00	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:	5,710.48	174,727.96		0.00			21060.22	59937.38			25,867.47	12902.98

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

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

DEPT: ALL

PRELIMINARY

CALC. CT.: 1

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/29/2025

PAY PERIOD ENDING: 12/12/2025

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,377.75	1,230.79	0.00	146.96	0.00	0.00	146.90	138.09	1,092.76
010-5020	5,809.37	5,466.19	0.00	293.18	50.00	0.00	1,040.72	670.80	4,097.85
010-5030	5,679.01	4,840.16	0.00	585.00	253.85	0.00	668.30	1,152.56	3,858.15
010-5040	5,968.37	5,439.73	0.00	478.64	50.00	0.00	533.73	811.96	4,622.68
010-5050	7,046.45	6,443.90	0.00	602.55	0.00	0.00	1,035.75	909.14	5,101.56
010-5060	5,402.49	4,738.12	0.00	108.50	555.87	0.00	497.98	839.61	4,064.90
010-5070	2,992.99	532.65	0.00	525.60	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	4,275.92	4,129.64	0.00	46.28	100.00	0.00	494.32	677.60	3,104.00
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	1,627.69	0.00	110.06	50.00	0.00	260.78	266.04	1,260.93
010-5150	2,602.94	2,202.30	0.00	250.64	150.00	0.00	403.36	175.20	2,024.38
010-5170	36,367.47	28,477.42	1,482.16	1,787.85	4,620.04	0.00	4,579.97	5,882.89	25,904.61
010-5171	26,653.81	19,776.76	580.96	853.74	5,442.35	0.00	3,085.37	3,470.15	20,098.29
010-5180	2,512.50	1,827.08	0.00	685.42	0.00	0.00	291.42	348.31	1,872.77
010-5181	3,289.76	3,251.93	0.00	37.83	0.00	0.00	350.16	343.25	2,596.35
010-5200	4,967.27	4,444.14	0.00	24.33	498.80	0.00	556.67	877.89	3,532.71
010-5220	2,624.56	2,589.56	0.00	0.00	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	8,613.62	8,026.51	0.00	432.11	155.00	0.00	1,271.75	1,256.46	6,085.41
022-5122	9,256.13	8,802.37	0.00	298.76	155.00	0.00	749.55	1,462.59	7,043.99
023-5123	8,393.63	7,384.10	0.00	354.53	655.00	0.00	834.87	1,388.16	6,170.60
024-5124	9,703.82	8,452.40	0.00	561.42	690.00	0.00	1,206.17	1,364.98	7,132.67
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	1,116.51	926.49	0.00	155.02	35.00	0.00	173.60	124.72	818.19
177-5070	1,155.00	0.00	0.00	3.85	1,151.15	0.00	88.22	102.79	963.99
600-5130	6,525.64	6,260.64	0.00	0.00	265.00	0.00	921.04	897.70	4,706.90
604-5130	1,533.00	1,492.98	0.00	10.02	30.00	0.00	284.85	205.20	1,042.95
TOTALS	174,727.96	145,863.81	2,063.12	8,352.29	18,448.74	0.00	21,060.22	25,867.47	127,800.27

REGULAR INPUT: 95

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 95

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 12/13/25
 CHECK DATED 12/24/25

GROSS	\$ 255,739.35	
NET	\$ 196,331.51	
EMPLOYEES' FICA	\$ 18,008.16	
EMPLOYER'S FICA	\$ 18,008.16	1
FEDERAL WITHHOLDING	\$ 26,076.23	25/12
TOTAL TAXES	<u>\$ 62,092.55</u>	<u>62,092.55</u>

DEDUCTIONS:		
A/R - HOSPITAL AND RHC	\$ 659.33	SS 24616.91
AFLAC	\$ 181.87	MED 7330.04
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 3,292.40	FED 28087.76
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,095.18	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,194.91	
LIFE	\$ 1,249.66	12/26/25
MEALS	\$ 2,122.79	Acknowl# _____
MISC	\$ 2,261.21	
IRA'S AND RETIREMENT LOANS	\$ 2,266.10	

TOTAL DEDUCTIONS \$ 15,323.45

TOTAL NET PR AND TAXES \$ 258,424.06

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY:	AMOUNT \$258,424.06
CFO	COUNTY JUDGE
2025	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 12/13/2025

Run Date: 12/19/25
Time: 13:33

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 11/30/25 - 12/13/25 Run# 1

Page 61
P2REG

Final Summary

PayCode Summary				Deductions Summary			
PayCd	Description	Hrs	OT SE WE HO CB	Gross	Code	Amount	
1	REGULAR PAY	4432.00	N N N	90039.08	A/R	458.17	A/R-2 50.00 A/R-3
1	REGULAR PAY	1290.00	N N N N	51636.53	APLAC	181.87	CAFE-C 239.66 CAFE-D 410.54
1	REGULAR PAY	523.50	N Y N	14245.53	CAFE-G	46.38	CAFE-H 2595.82 CAFE-L 849.09
1	REGULAR PAY	131.75	Y N N	4940.29	CAFE-N	258.15	CAFE-U 100.00 CAFE-V 137.33
1	REGULAR PAY	28.25	Y Y N	690.34	CONSEC	858.95	COSTCO DENTAL 750.61
2	SHIFT 2	725.75	N N N	18690.26	EMPFND	12.00	FEDTAX 26076.23 FICA-M 3791.18
2	SHIFT 2	239.00	N Y N	6987.30	FICA-O	14216.98	FITNES 297.10 FORTDB
2	SHIFT 2	65.00	Y N N	3059.98	FOUNDA		FUTA GARN 1788.67
2	SHIFT 2	25.50	Y Y N	653.67	GIFTSH	33.68	GS TAX HANDS
3	SHIFT 3	472.25	N N N	12287.90	IRA	948.78	LEGAL 64.75 LIBERT 246.08
3	SHIFT 3	206.00	N Y N	6679.05	LIFE	14.07	LOAN 237.21 MASA 78.00
3	SHIFT 3	62.00	Y N N	2496.58	MEALS	2122.79	MEDREI MISC-1
3	SHIFT 3	40.00	Y Y N	1142.62	MISC-2		MISC-3 MISC-4
5	NON-PRODUCTIVE	31.50	N 1 N N	815.56	MCONY		N FARM 426.58 NATL W
B	CALL BACK	29.25	N 1 N N Y	905.16	NEWTOR	809.01	NEC Other
B	CALL BACK	1.00	Y 1 N N Y	69.52	PARTY		PHONE 25.00 RELAY
C	ON CALL	1848.25	N 1 N N	5565.75	RESERV		RHC AR 151.16 S FARM
I	HEALTH INS ALLOWANCE		N N N N	1087.50	STUDEN		TEAMBU TEXAS
P	PHONE ALLOWANCE		N N N N	125.00	TSA-A	1080.11	TSHIRT 24.50 U.T.A. 11.88
S	EXTENDED TIME OFF	64.06	N 1 N N	1561.89	UNIPOR	15.51	UNITED VISION
U	SLEEP STUDY	375.00	N N N N	15625.00			
V	PAID TIME OFF	598.36	N 1 N N	16434.84			
Grand Totals: 11188.42				Gross: 255739.35	Deductions: 59407.84	Net: 196331.51	
Checks Count: - FT 101 PT 9 Other 8 Female 102 Male 15 Credit				OverAmt 36	ZeroNet	Tern	Total: 117