

CC

PAYROLL PAYABLES

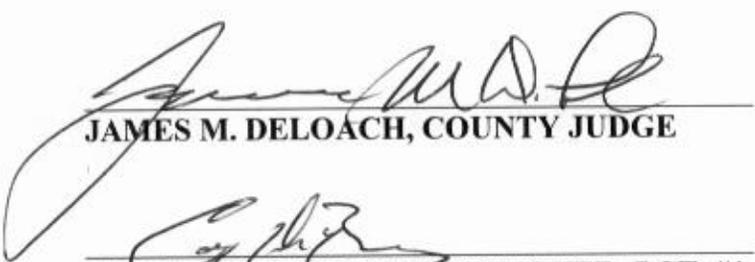
LAMB COUNTY PAYROLL ENDING DECEMBER 26, 2025. \$ 167,856.32

LAMB HEALTHCARE CENTER PAYROLL ENDING DECEMBER 27, 2025. \$ 263,762.96

COMMISSIONER'S COURT DATE JANAURY 12, 2026

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID

THIS THE 12 DAY OF January, 2026



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: 12/13/2025

PAY PERIOD ENDING: 12/26/2025

*** 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	11571.31	23192.26	FED W/H	150,277.12	11,343.79	
SAL	0.00	2,923.89			106	SECBN	25.00		FICA	161,873.43	10,036.13	10036.13
APP	0.00	6,419.03			107	SECBN	150.00		MEDI	161,873.43	2,347.12	2347.12
REG	3,430.25	66,719.00			200	HEALT	1018.96	33193.44				
GRANT	0.00	961.54			203	CSCD		1800.33				
LE	1,362.00	30,016.24			204	HLTH	452.20					
LE2	41.00	0.00			300	NFC	695.77					
LE3	67.00	0.00			301	NFC A	30.00					
PT	304.50	6,572.22			302	TRL	330.87					
OT	64.25	1,951.31			305	AFATX	37.12					
CERT	0.00	915.42			306	AFBTX	502.24					
PL	197.36	3,979.43			400	NFL	259.64					
VAC	61.63	1,145.41			406	NYL	734.56					
SICK	26.87	506.52			407	LIFE	2.19					
	0.00	0.00			408	LIFE	14.43					
SPC	0.00	19.23			500	MDREI	1416.44					
STS	0.00	1,442.30			601	VISIO	86.46					
SUPP	0.00	153.85			602	VISIO	51.66					
SB22	73.00	10,507.84			603	VISIO	94.50					
CT	26.64	488.90			606	DENTA	829.62					
CE	3.00	0.00			607	DENTL	504.60					
CES	17.25	0.00			608	DENTL	174.04					
					611	VISIO	10.90					
					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					
					999	MISC	100.00					
TOTALS:	5,674.75	167,856.32		0.00			20509.18	58186.03			23,727.04	12383.25

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

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

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 12/13/2025

PAY PERIOD ENDING: 12/26/2025

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,377.76	1,313.46	0.00	64.30	0.00	0.00	146.90	131.74	1,099.12
010-5020	5,759.37	5,740.24	0.00	19.13	0.00	0.00	1,037.24	644.16	4,077.97
010-5030	5,579.01	5,425.16	0.00	0.00	153.85	0.00	661.30	1,106.58	3,811.13
010-5040	5,918.38	5,639.79	0.00	278.59	0.00	0.00	530.24	777.75	4,610.39
010-5050	7,021.02	6,778.07	0.00	242.95	0.00	0.00	1,033.98	882.36	5,104.68
010-5060	4,865.85	4,656.12	0.00	190.50	19.23	0.00	460.42	681.12	3,724.31
010-5070	2,842.99	1,058.25	0.00	0.00	1,784.74	0.00	234.77	526.30	2,081.92
010-5081	1,706.09	1,706.09	0.00	0.00	0.00	0.00	155.82	208.53	1,341.74
010-5082	1,706.09	1,706.09	0.00	0.00	0.00	0.00	203.02	183.67	1,319.40
010-5083	4,175.92	4,175.92	0.00	0.00	0.00	0.00	487.33	635.38	3,053.21
010-5084	2,011.15	2,011.15	0.00	0.00	0.00	0.00	190.78	359.14	1,461.23
010-5120	1,737.75	1,685.62	0.00	52.13	0.00	0.00	257.28	251.20	1,229.27
010-5150	2,452.93	2,270.65	0.00	182.28	0.00	0.00	403.37	163.72	1,885.84
010-5170	33,542.99	28,289.78	1,277.13	339.51	3,636.57	0.00	4,355.94	5,237.69	23,949.36
010-5171	26,732.03	19,303.08	674.18	1,312.42	5,442.35	0.00	3,090.91	3,407.57	20,233.55
010-5180	2,512.51	2,334.76	0.00	177.75	0.00	0.00	291.42	338.64	1,882.45
010-5181	3,289.76	3,054.61	0.00	235.15	0.00	0.00	350.16	330.56	2,609.04
010-5200	4,337.11	4,001.42	0.00	335.69	0.00	0.00	512.57	699.48	3,125.06
010-5220	3,639.56	3,421.54	0.00	218.02	0.00	0.00	359.47	566.77	2,713.32
021-5121	8,458.62	7,287.53	0.00	1,171.09	0.00	0.00	1,260.91	1,197.72	5,999.99
022-5122	8,962.97	8,275.83	0.00	687.14	0.00	0.00	829.04	1,385.66	6,748.27
023-5123	7,738.63	7,655.94	0.00	82.69	0.00	0.00	789.02	1,191.23	5,758.38
024-5124	9,013.82	8,823.17	0.00	190.65	0.00	0.00	1,157.87	1,200.19	6,655.76
144-5140	2,473.87	2,076.93	0.00	0.00	396.94	0.00	264.69	403.20	1,805.98
144-5142	1,081.50	1,002.19	0.00	79.31	0.00	0.00	171.16	114.55	795.79
177-5070	1,155.00	0.00	0.00	30.80	1,124.20	0.00	88.23	102.79	963.98
600-5130	6,260.64	6,110.64	0.00	150.00	0.00	0.00	902.57	805.22	4,552.85
604-5130	1,503.00	1,422.84	0.00	80.16	0.00	0.00	282.77	194.12	1,026.11

TOTALS	167,856.32	147,226.87	1,951.31	6,120.26	12,557.88	0.00	20,509.18	23,727.04	123,620.10
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REGULAR INPUT: 93

MANUAL INPUT: 0

CHECK STUB COUNT: 2

DIRECT DEPOSIT STUB COUNT: 91

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

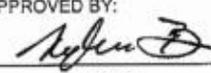
FOR PAYPERIOD ENDING 12/27/25
 CHECK DATED 1/7/25

GROSS	\$ 260,260.55	
NET	\$ 200,149.45	
EMPLOYEES' FICA	\$ 18,562.51	
EMPLOYER'S FICA	\$ 18,562.51	1
FEDERAL WITHHOLDING	\$ 26,488.49	25/12
TOTAL TAXES	\$ 63,613.51	63,613.51

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 459.97	SS 29416.12
AFLAC	\$ 181.87	MED 7708.90
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 3,292.40	FED 26488.49
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,095.18	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,194.91	
LIFE	\$ 1,249.66	01/09/26
MEALS	\$ 1,734.46	Acknowl# _____
MISC	\$ 2,581.13	
IRA'S AND RETIREMENT LOANS	\$ 2,270.52	
TOTAL DEDUCTIONS	\$ 15,060.10	

TOTAL NET PR AND TAXES **\$ 263,762.96**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$263,762.96
	+
CFO	COUNTY JUDGE
2025	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 12/27/2025

Run Date: 01/02/26
 Time: 00:35

LANS HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 12/14/25 - 12/27/25 Run# 1

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 P2REG

Final Summary

*-- PayCode Summary				*-- Deductions Summary			
PayCd	Description	Hrs	OT SH WE HO CS	Gross	Code	Amount	
1	REGULAR PAY	3604.75	N N Y	72860.57	A/R	148.17	A/R-2 50.00 A/R-3
1	REGULAR PAY	1112.50	N N N N	45123.25	AFLAC	181.87	CAPE-C 239.66 CAPE-D 410.54
1	REGULAR PAY	124.25	N N Y	4895.74	CAPE-G	46.38	CAPE-H 2595.82 CAPE-L 849.09
1	REGULAR PAY	535.00	N Y N	14499.28	CAPE-N	258.15	CAPE-U 100.00 CAPE-V 137.33
1	REGULAR PAY	63.00	Y N N	2647.44	CONSEC	858.95	COSTCO DENTAL 750.61
1	REGULAR PAY	4.75	Y N Y	516.96	EMPFND	12.00	FEDTAX 26488.49 FICA-M 3854.45
1	REGULAR PAY	9.50	Y Y N	251.74	FICA-O	14708.06	PTINGS 301.43 FORTDB
2	SHIFT 2	591.25	N N N	15809.22	FOUNDA		FUTA GARN 1788.67
2	SHIFT 2	46.25	N N Y	1997.38	GIFTSH	314.19	GS TAX 50.59 EHARDS
2	SHIFT 2	245.00	N Y N	6399.95	IRA	942.51	LEGAL 64.75 LIBERT 246.08
2	SHIFT 2	42.75	Y N N	2041.59	LIFE	14.07	LOAN 237.21 MASA 78.00
2	SHIFT 2	5.00	Y N Y	559.57	MEALS	1734.46	MEDREI MISC-1
2	SHIFT 2	7.25	Y Y N	321.31	MISC-2		MISC-3 MISC-4
2	SHIFT 2	398.50	N N N	10292.97	MONY		N FARM 426.58 NATL W
3	SHIFT 3	16.75	N N Y	1182.67	NEWYOR	809.01	NFC Other
3	SHIFT 3	181.50	N Y N	5096.64	PARTY		PHONE 25.00 RELAY
3	SHIFT 3	46.00	Y N N	2170.52	RESERV		RHC AR 261.80 S FARM
3	SHIFT 3	23.25	Y N Y	1001.05	STUDEN		TEAMEU YEKAS
3	SHIFT 3	20.25	Y Y N	573.08	TSA-A	1090.80	TSHIRT 24.50 U.T.A. 11.88
B	CALL BACK	24.00	N 1 N N Y	966.92	UNIFOR		UNITED VISION
B	CALL BACK	2.75	N 1 N Y Y	169.95			
C	ON CALL	2374.25	N 1 N N	7122.75			
F	FUNERAL LEAVE	36.00	N 1 N N	741.60			
I	HEALTH INS ALLOWANCE		N N N N	1162.50			
J	JURY DUTY	6.25	N 1 N N	193.13			
S	EXTENDED TIME OFF	177.00	N 1 N N	4559.39			
U	SLEEP STUDY	273.00	N N N N	11375.00			
V	PAID TIME OFF	580.00	N N N N	14726.60			
V	PAID TIME OFF	1180.11	N 1 N N	30501.78			
Grand Totals: 11730.86				(Gross: 260260.55	Deductions: 60111.10	Net: 200149.45	
Checks Count:- FT 98 PT 9 Other 11 Female 103 Male 15 Credit				OverAmt 38	ZeroNet	Term	Total: 118

Lamb Healthcare Center
Deductions 12/27/2025

AR 1	148.17		
AR 2	50.00		
AR 3	0.00		
RHC AR	261.80	459.97	
AFLAC	181.87	181.87	
CAFÉ-C	239.66		
CAFÉ-D	410.54		
CAFÉ-G	46.38		
CAFÉ-H	2595.82	3292.40	
CAFÉ-L	849.09		
CAFÉ-N	258.15		
CAFÉ-U	100.00		
CAFÉ-V	137.33		
DENTAL	<u>750.61</u>	2095.18	5387.58
CONSECO	858.95		
UTA	11.88		
LIBERTY NAT	246.08		
MASA	78.00	1194.91	
LIFE: DEARE	0.00		
LIFE (RELIANCE)	14.07		
N FARM	426.58		
S FARM	0.00		
NATL W	0.00		
NEW YORK	809.01	1249.66	
MEALS	1734.46	1734.46	
MISC	1788.67		
	301.43		
	12.00		
	314.19		
	50.59		
	64.75		
	25.00		
	24.50		
	0.00		
	0.00		
	0.00		
NFC AFTER TAX	0.00	2581.13	200149.45 NET
HELPING HA	0.00	0.00	26488.49 FED
TSA	1090.80		3854.45 FICA-M
IRA	942.51		3854.45
LOANS	237.21	2270.52	14708.06 FICA-O
			14708.06
	15060.10	15060.10	263762.96
			200149.45 NET
TOTAL DEDUCTIONS	60111.10		63613.51 TAXES
LESS TAXES	<u>45051.00</u>		
	15060.10		263762.96 TOTAL PR

12/27/2025

239.66 CAFE-C
410.54 CAFE-D
46.38 CAFE-G
2595.82 CAFE-H
849.09 CAFE-L
258.15 CAFE-N
100.00 CAFE-U
137.33 CAFE-V
750.61 DENTAL
5387.58

FEDERAL

26488.49

FICA-M

3854.45

FICA-0

14708.06

6.20%

0.00

-17645.62 amt not taxable

260260.55 GROSS

-5387.58 CAFE's

237227.35

6.20%

14708.10

3854.45

14708.06

260260.55 GROSS

-5387.58 CAFE's

254872.97

1.45%

3695.66

18562.51

18562.51 | Employees' Fica

26488.49 | Employees' Federal

3854.45 EMPLOYER

14708.06 EMPLOYER

63613.51 PAYROLL TAXES DUE

FICA-0

FICA-M

Fed

26488.49

Med

7708.90

SS

29416.12

63613.51

63613.51