

CC

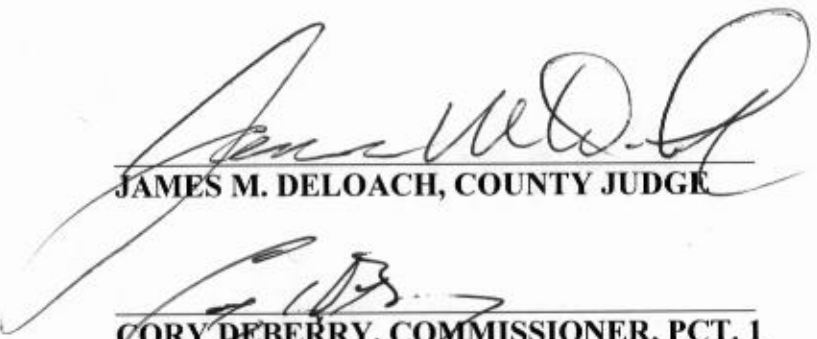
PAYROLL PAYABLES

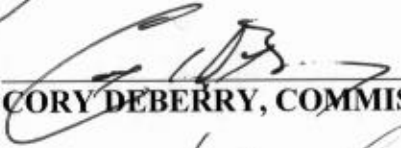
LAMB COUNTY PAYROLL ENDING SEPTEMBER 19, 2025 - \$163,024.19

LAMB HEALTHCARE CENTER PAYROLL ENDING SEPTEMBER 20, 2025 - \$236,465.66

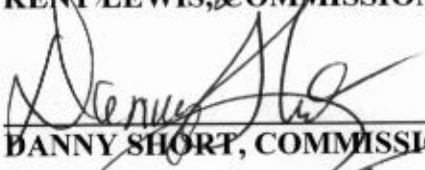
COMMISSIONER'S COURT DATE OCTOBER 10, 2025

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 10 DAY OF October 2025



JAMES M. DELOACH, COUNTY JUDGE

CORY DEBERRY, COMMISSIONER, PCT. 1

KENT LEWIS, COMMISSIONER, PCT. 2

BANNY SHORT, COMMISSIONER, PCT. 3

LEE LOGAN, COMMISSIONER, PCT. 4

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 4

PAY PERIOD BEGINNING: 9/06/2025

PAY PERIOD ENDING: 9/19/2025

*** GRAND TOTALS ***

-----EARNINGS-----			---BENF/REIMB---		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	32,335.08			100	RET	11270.71	22589.50	FED W/H	145,617.55	11,679.37	
SAL	0.00	2,923.89			106	SECBN	55.00		FICA	156,943.26	9,730.48	9730.48
APP	0.00	6,292.57			107	SECBN	150.00		MEDI	156,943.26	2,275.70	2275.70
REG	3,198.75	61,266.39			200	HEALT	1031.16	33642.00				
GRANT	0.00	961.54			203	CSCD		1800.33				
LE	1,458.75	32,014.75			204	HLTH	452.20					
LE2	57.75	0.00			300	NFC	728.53					
LE3	56.25	0.00			301	NFC A	30.00					
PT	385.75	7,362.07			302	TRL	330.87					
OT	67.75	1,870.47			305	AFATX	37.12					
CERT	0.00	565.41			306	AFBTX	548.13					
PL	243.12	4,773.44			400	NFL	241.80					
VAC	58.75	1,242.03			406	NYL	734.56					
SICK	2.50	64.78			407	LIFE	2.19					
	0.00	0.00			408	LIFE	14.43					
SPC	0.00	19.23			459	FTBRN		320.72				
STS	0.00	969.23			460	FTBRN		2.74				
SUPP	0.00	153.85			461	FTBRN		1.05				
SB22	64.75	9,612.52			500	MDREI	1516.44					
TRAV	0.00	27.00			601	VISIO	74.68					
CT	29.63	569.94			602	VISIO	51.66					
CE	8.63	0.00			603	VISIO	94.50					
CES	12.00	0.00			606	DENTA	779.35					
					607	DENTL	454.14					
					608	DENTL	193.74					
					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					
					705	CS	273.69					
					751	PTAX	70.00					
TOTALS:	5,644.38	163,024.19		0.00			19858.13	58356.34			23,685.55	12006.18

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

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

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 9/06/2025

PAY PERIOD ENDING: 9/19/2025

PAYROLL CALCULATION

PAGE: 81

PRELIMINARY

CALC. CT.: 4

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	771.58	517.36	0.00	254.22	0.00	0.00	54.01	59.03	658.54
010-5020	5,220.10	5,079.04	0.00	141.06	0.00	0.00	605.36	601.36	4,013.38
010-5030	5,072.20	4,831.23	0.00	87.12	153.85	0.00	625.83	989.77	3,456.60
010-5040	5,746.61	5,534.96	0.00	211.65	0.00	0.00	518.22	774.38	4,454.01
010-5050	6,828.70	6,451.75	0.00	376.95	0.00	0.00	1,105.53	863.58	4,859.59
010-5060	3,731.81	3,686.36	0.00	26.22	19.23	0.00	355.90	602.79	2,773.12
010-5070	2,790.49	790.16	0.00	268.09	1,732.24	0.00	231.09	528.62	2,030.78
010-5081	1,656.40	1,656.40	0.00	0.00	0.00	0.00	152.34	208.57	1,295.49
010-5082	1,656.40	1,656.40	0.00	0.00	0.00	0.00	199.54	183.70	1,273.16
010-5083	4,054.59	3,914.15	0.00	140.44	0.00	0.00	478.83	628.64	2,947.12
010-5084	1,952.58	1,952.58	0.00	0.00	0.00	0.00	186.68	353.57	1,412.33
010-5120	1,687.51	1,468.13	0.00	219.38	0.00	0.00	253.77	247.20	1,186.54
010-5150	2,408.67	2,366.92	0.00	14.75	27.00	0.00	406.00	160.13	1,842.54
010-5170	33,224.94	28,659.10	518.39	897.41	3,150.04	0.00	4,446.06	5,261.13	23,517.75
010-5171	26,126.48	19,411.10	1,352.08	409.40	4,953.90	0.00	3,102.95	3,511.71	19,511.82
010-5180	2,985.37	2,892.88	0.00	92.49	0.00	0.00	324.52	377.01	2,283.84
010-5181	3,194.77	3,123.61	0.00	71.16	0.00	0.00	304.77	333.20	2,556.80
010-5200	4,338.82	4,338.82	0.00	0.00	0.00	0.00	512.70	712.90	3,113.22
010-5220	3,651.50	3,651.50	0.00	0.00	0.00	0.00	385.45	647.53	2,618.52
021-5121	8,214.57	7,965.18	0.00	249.39	0.00	0.00	1,243.84	1,183.14	5,787.59
022-5122	9,133.61	7,886.07	0.00	1,247.54	0.00	0.00	741.01	1,449.90	6,942.70
023-5123	7,515.37	6,934.31	0.00	581.06	0.00	0.00	773.41	1,178.81	5,563.15
024-5124	8,752.16	8,024.44	0.00	727.72	0.00	0.00	1,152.46	1,184.90	6,414.80
144-5140	2,411.56	2,076.93	0.00	0.00	334.63	0.00	260.33	400.98	1,750.25
144-5142	1,050.00	994.00	0.00	56.00	0.00	0.00	168.95	113.43	767.62
177-5070	1,122.00	0.00	0.00	153.34	968.66	0.00	85.92	100.27	935.81
600-5130	6,222.40	5,897.80	0.00	324.60	0.00	0.00	899.89	829.74	4,492.77
604-5130	1,503.00	1,402.80	0.00	100.20	0.00	0.00	282.77	199.56	1,020.67
TOTALS	163,024.19	143,163.98	1,870.47	6,650.19	11,339.55	0.00	19,858.13	23,685.55	119,480.51

REGULAR INPUT: 94

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 94

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

9/20/25

10/1/25

GROSS	\$ 237,849.88	
NET	\$ 178,951.58	
EMPLOYEES' FICA	\$ 17,076.84	
EMPLOYER'S FICA	\$ 17,076.84	
FEDERAL WITHHOLDING	\$ 23,360.40	
TOTAL TAXES	<u>\$ 57,514.08</u>	1 25/12 57,514.08

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 303.18	SS 27179.96
AFLAC	\$ 246.07	MED 6973.72
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 3,338.91	FED 23360.4
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,188.38	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,441.86	
LIFE	\$ 1,249.66	10/03/25
MEALS	\$ 1,767.22	Acknowl# _____
MISC	\$ 5,645.73	
IRA'S AND RETIREMENT LOANS	\$ 2,280.05	
 TOTAL DEDUCTIONS	 <u>\$ 18,461.06</u>	

TOTAL NET PR AND TAXES \$ 236,465.66

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	AMOUNT \$236,465.66
APPROVED BY: _____	
ADMINISTRATOR	COUNTY JUDGE
2025	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 9/20/25

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

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 09/07/25 - 09/20/25 Run# 1

Page 60
P2REG

Final Summary

*-- Pay Code Summary -----						*-- Deductions Summary -----					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY	4317.25	N		N	N		84106.60	A/R	86.17	A/R-2 50.00 A/R-3
1	REGULAR PAY	1338.75	N		N	N	N	50484.05	AFLAC	246.07	CAFE-C 260.30 CAFE-D 436.41
1	REGULAR PAY	477.25	N		Y	N		11743.49	CAFE-G	46.38	CAFE-H 2595.82 CAFE-L 898.73
1	REGULAR PAY	93.00	Y		N	N		3173.53	CAFE-N	258.15	CAFE-U 100.00 CAFE-V 148.15
1	REGULAR PAY	23.75	Y		Y	N		608.15	CONSEC	1065.08	COSTCO DENTAL 783.35
2	SHIFT 2	701.75	N		N	N		16599.99	EMPFND	12.00	FEDTAX 23360.40 FICA-M 3486.86
2	SHIFT 2	238.25	N		Y	N		6746.77	FICA-O	13589.98	FITNES 343.88 FORTIDB 1820.90
2	SHIFT 2	53.75	Y		N	N		2489.24	FOUNDA		PUTA GARN
2	SHIFT 2	23.25	Y		Y	N		950.29	GIFTSH	87.13	GS TAX 8.40 HHANDS
3	SHIFT 3	464.50	N		N	N		11745.36	IRA	914.81	LEGAL 77.70 LIBERT 286.90
3	SHIFT 3	231.00	N		Y	N		6530.17	LIFE	14.07	LOAN 237.21 MASA 78.00
3	SHIFT 3	53.50	Y		N	N		2660.08	MEALS	1767.22	MEDREI MISC-1
3	SHIFT 3	32.25	Y		Y	N		1654.62	MISC-2		MISC-3 MISC-4
B	CALL BACK	37.75	N	1	N	N	Y	1510.42	MONY		N FARM 426.58 NATL W
B	CALL BACK	.75	Y	1	N	N	Y	50.63	NEWYOR	809.01	NPC Other 1120.00
C	ON CALL	1959.50	N	1	N	N		5878.50	PARTY		PHONE DELAY
I	HEALTH INS ALLOWANCE		N		N	N	N	1125.00	RESERV		RHC AR 167.01 S FARM
R	RETRO PAY		N		N	N	N	615.87	STUDEN		TEAMGU TELAS
S	EXTENDED TIME OFF	171.00	N	1	N	N		4004.33	TSA-A	1128.03	TSHIRT 818.91 U.T.A. 11.88
U	SLEEP STUDY	330.00	N	1	N	N		13750.00	UNIFOR	1356.73	UNITED VISION
V	PAID TIME OFF	40.00	N		N	N	N	1120.00			
V	PAID TIME OFF	391.24	N	1	N	N		10302.79			
*----- Grand Totals: 10978.49 ----- (Gross: 237849.88								Deductions: 58898.30		Net: 178951.58)	
Checks Count:- PT 96 PT 12 Other 14 Female 107 Male 15 Credit								OverAmt 28 ZeroNet		Term Total: 122	

CC

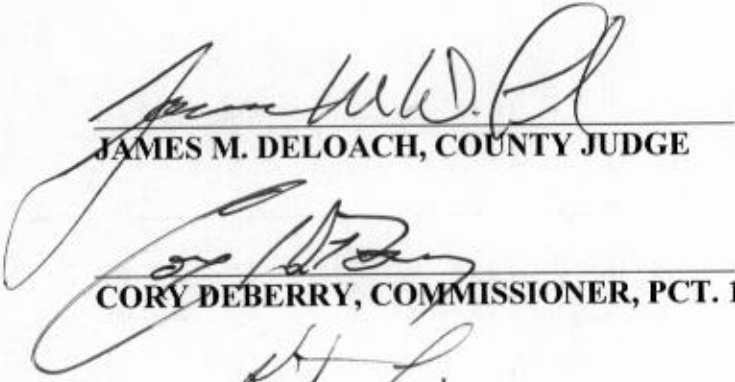
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING OCTOBER 03, 2025 - \$174,136.58

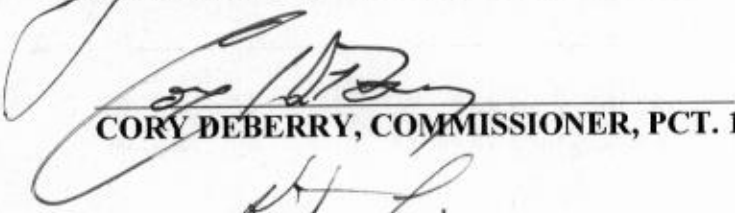
LAMB HEALTHCARE CENTER PAYROLL ENDING OCTOBER 04, 2025 - \$235,765.57

COMMISSIONER'S COURT DATE OCTOBER 10, 2025

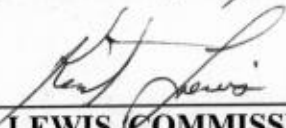
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 10 DAY OF October, 2025



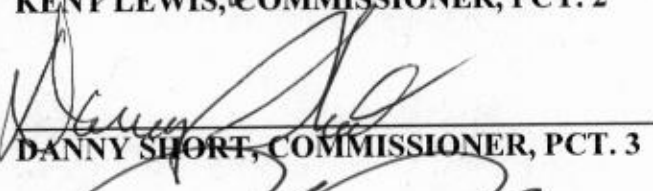
JAMES M. DELOACH, COUNTY JUDGE



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: 9/20/2025

PAY PERIOD ENDING: 10/03/2025

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	32,574.27			100	RET	12014.98	24081.46	FED W/H	156,105.02	13,016.59	
SAL	0.00	2,923.89			106	SECBN	55.00		FICA	168,175.00	10,426.83	10426.83
APP	0.00	6,349.21			107	SECBN	150.00		MEDI	168,175.00	2,438.61	2438.61
REG	3,191.00	61,369.43			200	HEALT	1031.16	33193.44				
GRANT	0.00	961.54			203	CSCD		1800.33				
LE	1,466.75	32,151.33			204	HLTH	452.20					
LE2	80.25	0.00			300	NFC	728.53					
LE3	27.75	0.00			301	NFC A	30.00					
PT	422.25	8,609.36			302	TRL	330.87					
OT	82.50	2,186.89			305	AFATX	69.32					
CERT	0.00	834.65			306	AFBTX	539.74					
PL	362.00	6,676.56			310	CANCR	40.64					
VAC	70.84	1,403.49			400	NFL	288.06					
SICK	16.24	379.34			406	NYL	755.56					
AUTO	0.00	1,000.00			407	LIFE	2.16					
CELL	0.00	2,550.00			408	LIFE	14.43					
INS	0.00	1,248.91			459	FTBRN		320.72				
UNIF	0.00	200.00			460	FTBRN		2.74				
	0.00	0.00			461	FTBRN		1.05				
OFC	0.00	400.00			500	MDREI	1346.44					
SPC	0.00	519.23			601	VISIO	82.32					
STS	0.00	1,442.30			602	VISIO	51.59					
SUPP	0.00	153.85			603	VISIO	94.50					
SB22	59.00	9,862.15			606	DENTA	829.62					
LWOP	1.12	0.00			607	DENTL	454.14					
CT	17.13	340.18			608	DENTL	154.34					
CE	4.15	0.00			611	VISIO	10.90					
CES	16.75	0.00			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					
					701	CS	403.85					
					702	CS	146.31					
					704	CS	360.65					
					705	CS	273.69					
					751	PTAX	70.00					
TOTALS:	5,817.73	174,136.58		0.00			20943.10	59399.74			25,882.03	12865.44

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

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

DEPT: ALL

CALC. CT.: 2

PAYROLL NO#: 01

PRELIMINARY

PAY PERIOD BEGINNING: 9/20/2025

PAY PERIOD ENDING: 10/03/2025

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,067.09	1,067.09	0.00	0.00	0.00	0.00	74.70	94.33	898.06
010-5020	5,209.65	5,159.65	0.00	0.00	50.00	0.00	969.69	610.60	3,629.36
010-5030	5,655.39	5,378.81	0.00	22.73	253.85	0.00	666.65	1,148.11	3,840.63
010-5040	5,846.75	5,592.80	0.00	203.95	50.00	0.00	525.21	792.03	4,529.51
010-5050	6,827.90	6,414.88	0.00	413.02	0.00	0.00	935.45	876.31	5,016.14
010-5060	4,589.48	3,898.01	0.00	135.60	555.87	0.00	415.93	765.98	3,407.57
010-5070	2,956.25	1,008.87	0.00	49.39	1,897.99	0.00	237.44	559.87	2,158.94
010-5081	1,721.28	1,671.28	0.00	0.00	50.00	0.00	156.88	219.56	1,344.84
010-5082	2,121.28	1,671.28	0.00	0.00	450.00	0.00	232.08	265.48	1,623.72
010-5083	4,190.30	4,003.52	0.00	86.78	100.00	0.00	488.32	657.53	3,044.45
010-5084	2,020.08	1,970.08	0.00	0.00	50.00	0.00	191.41	366.26	1,462.41
010-5120	1,752.58	1,638.86	0.00	63.72	50.00	0.00	258.32	259.43	1,234.83
010-5150	2,553.02	2,244.45	0.00	158.57	150.00	0.00	404.79	171.16	1,977.07
010-5170	35,819.88	28,683.51	1,286.99	1,242.96	4,606.42	0.00	4,597.58	5,753.32	25,468.98
010-5171	26,682.34	20,178.60	899.90	539.87	5,063.97	0.00	3,122.09	3,520.97	20,039.28
010-5180	2,932.95	2,625.75	0.00	307.20	0.00	0.00	320.84	375.15	2,236.96
010-5181	3,221.92	2,829.67	0.00	392.25	0.00	0.00	345.40	333.90	2,542.62
010-5200	4,954.71	4,427.56	0.00	28.35	498.80	0.00	555.79	868.89	3,530.03
010-5220	5,147.09	3,634.05	0.00	1,443.04	70.00	0.00	490.12	928.78	3,728.19
010-5250	575.00	0.00	0.00	0.00	575.00	0.00	200.01	159.06	215.93
021-5121	8,442.74	7,814.52	0.00	473.22	155.00	0.00	1,259.80	1,225.07	5,957.87
022-5122	9,367.40	7,566.53	0.00	1,645.87	155.00	0.00	757.34	1,504.35	7,105.71
023-5123	8,237.39	7,180.71	0.00	401.68	655.00	0.00	823.95	1,355.38	6,058.06
024-5124	9,517.88	8,208.45	0.00	619.43	690.00	0.00	1,186.36	1,331.92	6,999.60
144-5140	2,480.22	2,095.59	0.00	0.00	384.63	0.00	265.14	420.29	1,794.79
144-5142	1,093.72	1,051.61	0.00	7.11	35.00	0.00	172.00	120.85	800.87
177-5070	1,131.90	0.00	0.00	243.10	888.80	0.00	86.60	101.03	944.27
600-5130	6,487.39	6,050.96	0.00	171.43	265.00	0.00	918.36	891.22	4,677.81
604-5130	1,533.00	1,352.70	0.00	150.30	30.00	0.00	284.85	205.20	1,042.95
TOTALS	174,136.58	145,419.79	2,186.89	8,799.57	17,730.33	0.00	20,943.10	25,882.03	127,311.45

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

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

10/4/25

10/15/25

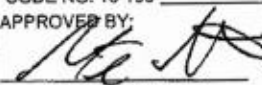
GROSS	\$ 234,504.49	
NET	\$ 179,017.33	
EMPLOYEES' FICA	\$ 16,808.73	
EMPLOYER'S FICA	\$ 16,808.73	1
FEDERAL WITHHOLDING	\$ 23,130.78	25/12
TOTAL TAXES	\$ 56,748.24	56,748.24

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 241.17	SS 26730.18
AFLAC	\$ 181.87	MED 6887.28
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 3,292.40	FED 23130.78
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,117.08	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,401.66	
LIFE	\$ 1,237.16	10/18/25
MEALS	\$ 1,810.04	Acknowl# _____
MISC	\$ 2,985.51	
IRA'S AND RETIREMENT LOANS	\$ 2,280.76	

TOTAL DEDUCTIONS	\$ 15,547.65
------------------	--------------

TOTAL NET PR AND TAXES	\$ 235,765.57
------------------------	----------------------

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: 	AMOUNT \$235765.57
ADMINISTRATOR	COUNTY JUDGE
2025	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 10/4/25

Page 21
P2RFG

-- PayCode Summary ------- Deductions Summary -----*

----- Grand Totals: 11005.90 ----- (Gross: 234504.49 Deductions: 55487.16 Net: 179017.33)									
Checks Count:- FT 95 FT 12 Other 13 Female 104 Male 16 Credit OverAmt 32 ZeroNet Term Total: 120									