CC

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING OCTOBER 17, 2025 - $**172,619.69**

LAMB HEALTHCARE CENTER PAYROLL ENDING OCTOBER 18, 2025 - $**249,699.98**

COMMISSIONER'S COURT DATE OCTOBER 27, 2025

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 27 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

*** 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	11872.18	23795.28	FED W/H	160,958.97	13,074.95	
SAL	0.00	2,923.89			200	HEALT	24.40-		FICA	172,831.15	10,715.52	10715.52
APP	0.00	6,481.33			300	NFC	32.76-		MEDI	172,831.15	2,506.08	2506.08
REG	3,256.00	63,534.90			306	AFBTX	45.89-					
GRANT	0.00	961.54			601	VISIO	7.85-					
LE	1,567.00	34,152.07			606	DENTA	100.56-					
LE2	74.50	0.00			701	CS	403.85					
LE3	45.50	0.00			702	CS	146.31					
PT	430.00	8,375.00			704	CS	360.65					
OT	81.75	2,327.83			705	CS	273.69					
CERT	0.00	942.33			751	PTAX	70.00					
PL	275.62	5,492.05										
VAC	55.92	1,191.16										
SICK	10.08	251.47										
	0.00	0.00										
SPC	0.00	19.23										
STS	0.00	1,442.30										
SUPP	0.00	153.85										
SB22	50.25	10,941.34										
CT	16.88	295.21										
CE	12.39	0.00										
CES	24.75	0.00										
TOTALS:	5,900.64	172,619.69		0.00			12915.22	23795.28			26,296.55	13221.60

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,377.75	1,134.35	0.00	243.40	0.00	0.00	96.44	146.99	1,134.32
010-5020	5,759.37	5,671.87	0.00	87.50	0.00	0.00	710.11	713.83	4,335.43
010-5030	5,579.01	5,421.26	0.00	3.90	153.85	0.00	390.53	1,166.98	4,021.50
010-5040	6,713.37	6,512.23	0.00	201.14	0.00	0.00	414.29	885.17	5,413.91
010-5050	6,945.37	6,728.10	0.00	217.27	0.00	0.00	486.18	969.05	5,490.14
010-5060	4,865.85	4,579.12	0.00	267.50	19.23	0.00	340.61	724.24	3,801.00
010-5070	2,842.99	892.46	0.00	165.79	1,784.74	0.00	199.01	549.40	2,094.58
010-5081	1,706.09	1,706.09	0.00	0.00	0.00	0.00	119.43	223.65	1,363.01
010-5082	1,706.09	1,706.09	0.00	0.00	0.00	0.00	119.43	206.88	1,379.78
010-5083	4,175.92	4,106.50	0.00	69.42	0.00	0.00	292.32	681.94	3,201.66
010-5084	2,011.15	2,011.15	0.00	0.00	0.00	0.00	140.78	364.58	1,505.79
010-5120	1,737.75	1,679.83	0.00	57.92	0.00	0.00	171.64	273.47	1,292.64
010-5150	2,452.94	2,445.34	0.00	7.60	0.00	0.00	73.65	188.10	2,191.19

DEPT: ALL

PAYROLL NO#: 01 PRELIMINARY CALC. CT.: 6

PAY PERIOD BEGINNING: 10/04/2025

PAY PERIOD ENDING: 10/17/2025

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5170	34,863.23	28,951.09	677.84	1,120.81	4,113.49	0.00	2,743.65	5,841.20	26,278.38
010-5171	29,852.29	22,041.98	1,649.99	321.82	5,838.50	0.00	2,138.98	4,181.37	23,531.94
010-5180	2,904.23	2,709.94	0.00	194.29	0.00	0.00	203.30	395.76	2,305.17
010-5181	3,289.75	3,239.54	0.00	50.21	0.00	0.00	269.03	341.77	2,678.95
010-5200	4,468.47	4,405.22	0.00	63.25	0.00	0.00	312.79	805.22	3,350.46
010-5220	2,589.56	2,540.32	0.00	49.24	0.00	0.00	150.99	473.83	1,964.74
021-5121	8,458.63	7,569.35	0.00	889.28	0.00	0.00	865.79	1,260.59	6,332.25
022-5122	9,131.68	7,894.85	0.00	1,236.83	0.00	0.00	639.21	1,488.73	7,003.74
023-5123	7,738.62	7,502.74	0.00	235.88	0.00	0.00	541.70	1,245.69	5,951.23
024-5124	9,013.82	7,890.20	0.00	1,123.62	0.00	0.00	624.86	1,320.94	7,068.02
144-5140	2,473.86	2,139.23	0.00	0.00	334.63	0.00	173.17	445.63	1,855.06
144-5142	1,081.51	984.17	0.00	97.34	0.00	0.00	75.71	135.62	870.18
177-5070	1,155.00	0.00	0.00	381.15	773.85	0.00	80.85	103.36	970.79
600-5130	6,222.39	6,197.90	0.00	24.49	0.00	0.00	435.56	928.25	4,858.58
604-5130	1,503.00	1,382.76	0.00	120.24	0.00	0.00	105.21	234.31	1,163.48
TOTALS	172,619.69	150,043.68	2,327.83	7,229.89	13,018.29	0.00	12,915.22	26,296.55	133,407.92

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	**10/18/25**	
CHECK DATED	**10/29/25**	

GROSS	$	247,317.74	
NET	$	189,028.82	
EMPLOYEES' FICA	$	17,620.59	
EMPLOYER'S FICA	$	17,620.59	*1*
FEDERAL WITHHOLDING	$	25,429.98	*25/12*
TOTAL TAXES	**$**	**60,671.16**	*60,671.16*
DEDUCTIONS:			
A/R - HOSPITAL AND RHC	$	241.17	*SS 27961.28*
AFLAC	$	181.87	*MED 7279.9*
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	$	3,292.40	*FED 25429.98*
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	$	2,117.08	
CONSECO,UTA,LIBERTY NAT'L,MASA	$	1,401.66	
LIFE	$	1,237.16	*~~10/31/25~~*
MEALS	$	1,871.63	*Acknowl#*
MISC	$	2,586.78	
IRA'S AND RETIREMENT LOANS	$	2,308.60	
TOTAL DEDUCTIONS	$	15,238.35	

TOTAL NET PR AND TAXES $ 249,699.98

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-______	
APPROVED BY:	AMOUNT $249,699.98
ADMINISTRATOR	COUNTY JUDGE
______ 2025	
VENDOR ID______	VENDOR INVOICE
INVOICE ID ______	# PPE 10/18/25

Final Summary

PayCode Summary

PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross
1	REGULAR PAY	4270.00	N		N	N		82069.73
1	REGULAR PAY	1193.00	N		N	N	N	50284.25
1	REGULAR PAY	441.50	N		Y	N		10366.10
1	REGULAR PAY	113.00	Y		N	N		4158.10
1	REGULAR PAY	53.25	Y		Y	N		2379.69
2	SHIFT 2	646.25	N		N	N		15628.25
2	SHIFT 2	209.00	N		Y	N		5754.74
2	SHIFT 2	43.50	Y		N	N		2401:49
2	SHIFT 2	28.25	Y		Y	N		1335.94
3	SHIFT 3	468.75	N		N	N		12751.14
3	SHIFT 3	203.00	N		Y	N		6260.72
3	SHIFT 3	65.75	Y		N	N		3201.15
3	SHIFT 3	61.25	Y		Y	N		3026.83
B	CALL BACK	51.25	N	1	N	N	Y	1884.55
C	ON CALL	1983.50	N	1	N	N		5950.50
I	HEALTH INS ALLOWANCE		N		N	N	N	1125.00
S	EXTENDED TIME OFF	387.50	N	1	N	N		9553.21
U	SLEEP STUDY	375.00	N	1	N	N		15625.00
V	PAID TIME OFF	472.03	N	1	N	N		13561.35

Deductions Summary

Code	Amount	Code	Amount	Code	Amount
A/R	96.17	A/R-2	50.00	A/R-3	
AFLAC	181.87	CAFE-C	239.66	CAFE-D	410.54
CAFE-G	46.38	CAFE-H	2595.82	CAFE-L	870.99
CAFE-N	258.15	CAFE-U	100.00	CAFE-V	137.33
CONSEC	1050.88	COSTCO		DENTAL	750.61
EMPFND	12.00	FEDTAX	25429.98	FICA-M	3639.95
FICA-O	13980.64	FITNES	313.99	FORTDB	
FOUNDA		FUTA		GARN	1820.98
GIFTSH	45.25	GS TAX	3.23	HHANDS	
IRA	942.03	LEGAL	64.75	LIBERT	260.90
LIFE	14.07	LOAN	237.21	MASA	78.00
MEALS	1871.63	MEDREI		MISC-1	
MISC-2		MISC-3		MISC-4	
MONY		N FARM	426.58	NATL W	
NEWYOR	796.51	NFC		Other	
PARTY		PHONE		RELAY	
RESERV		RHC AR	95.00	S FARM	
STUDEN		TEAMBU		TEXAS	
TSA-A	1129.36	TSHIRT	284.43	U.T.A.	11.88
UNIFOR	42.15	UNITED		VISION	

Grand Totals: 11065.78 (Gross: 247317.74 Deductions: 58288.92 Net: 189028.82)

Checks Count:- FT 97 PT 11 Other 11 Female 103 Male 16 Credit OverAmt 33 ZeroNet Term Total: 119