

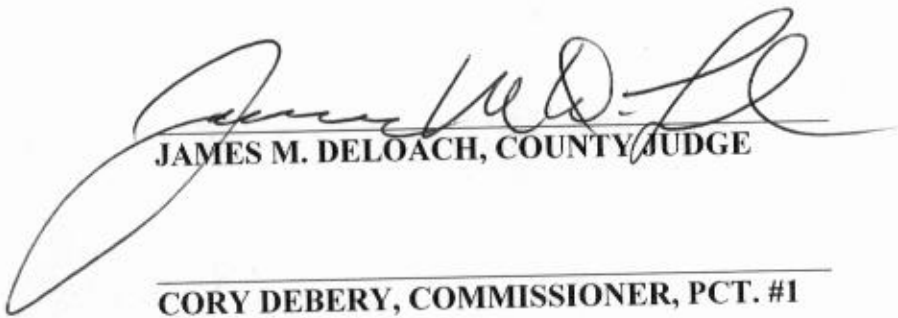
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING OCTOBER 31, 2025, \$ 172,430.73

LAMB HEALTHCARE CENTER PAYROLL ENDING NOVEMBER 1, 2025, \$ 245,639.08

COMMISSIONER'S COURT DATE NOVEMBER 10, 2025

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

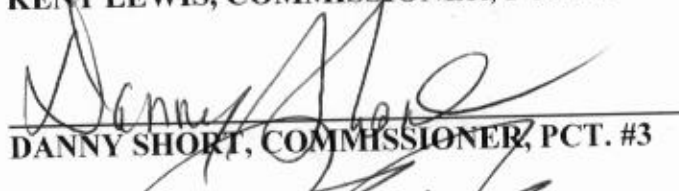


JAMES M. DELOACH, COUNTY JUDGE

CORY DEBERY, COMMISSIONER, PCT. #1



KENT LEWIS, COMMISSIONER, PCT. #2



DANNY SHORT, COMMISSIONER, PCT. #3



LEE LOGAN, COMMISSIONER, PCT. #4

PAYROLL CALCULATION

11/03/2025 5:27 PM

DEPT: ALL

PRELIMINARY

CALC. CT.: 3

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 10/18/2025

PAY PERIOD ENDING: 10/31/2025

*** 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	11837.61	23725.96	FED W/H	154,549.17	12,102.80	
SAL	0.00	2,923.89			106	SECBN	55.00		FICA	166,441.78	10,319.36	10319.36
APP	0.00	6,419.03			107	SECBN	150.00		MEDI	166,441.78	2,413.37	2413.37
REG	3,216.50	63,043.33			200	HEALT	1018.96	33193.44				
GRANT	0.00	961.54			203	CSCD		1800.33				
LE	1,554.00	33,967.96			204	HLTH	452.20					
LE2	80.00	0.00			300	NFC	712.15					
LE3	40.00	0.00			301	NFC A	30.00					
PT	462.25	8,871.82			302	TRL	330.87					
OT	95.00	2,596.98			305	AFATX	37.12					
CERT	0.00	969.28			306	AFBTX	502.24					
PL	282.88	5,527.33			400	NFL	259.64					
VAC	22.00	435.12			406	NYL	734.56					
SICK	34.00	668.66			407	LIFE	2.19					
	0.00	0.00			408	LIFE	14.43					
SPC	0.00	19.23			500	MDREI	1431.44					
STS	0.00	1,442.30			601	VISIO	86.46					
SUPP	0.00	153.85			602	VISIO	51.66					
SB22	67.25	11,101.99			603	VISIO	94.50					
LWOP	40.48	0.00			606	DENTA	854.76					
CT	12.14	194.23			607	DENTL	454.14					
CE	48.39	0.00			608	DENTL	174.04					
CES	25.25	0.00			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					
TOTALS:	5,980.14	172,430.73		0.00			20711.54	58719.73			24,835.53	12732.73

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

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PAYROLL CALCULATION

CALC. CT.: 3

DEPT: ALL

PRELIMINARY

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 10/18/2025

PAY PERIOD ENDING: 10/31/2025

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,377.75	1,262.94	0.00	114.81	0.00	0.00	96.44	146.99	1,134.32
010-5020	5,759.37	5,654.37	0.00	105.00	0.00	0.00	1,037.24	661.38	4,060.75
010-5030	5,579.01	5,265.26	0.00	159.90	153.85	0.00	661.30	1,129.10	3,788.61
010-5040	7,139.37	6,878.37	261.00	0.00	0.00	0.00	530.24	902.67	5,706.46
010-5050	6,611.74	6,100.61	0.00	511.13	0.00	0.00	1,005.33	835.46	4,770.95
010-5060	4,865.85	4,797.62	0.00	49.00	19.23	0.00	460.42	703.63	3,701.80
010-5070	2,842.99	758.41	0.00	299.84	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	4,175.93	3,811.47	0.00	364.46	0.00	0.00	487.33	655.07	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	1,737.75	1,604.52	0.00	133.23	0.00	0.00	257.28	256.64	1,223.83
010-5150	2,452.94	2,384.58	0.00	68.36	0.00	0.00	403.37	163.72	1,885.85
010-5170	34,655.39	29,381.02	808.40	569.78	3,896.19	0.00	4,526.74	5,530.30	24,598.35
010-5171	29,818.17	21,837.30	1,527.58	534.00	5,919.29	0.00	3,332.09	3,839.61	22,646.47
010-5180	2,942.71	2,581.39	0.00	361.32	0.00	0.00	321.53	381.24	2,239.94
010-5181	3,289.76	2,812.11	0.00	477.65	0.00	0.00	350.16	343.25	2,596.35
010-5200	4,468.46	4,468.46	0.00	0.00	0.00	0.00	521.76	743.26	3,203.44
010-5220	2,589.56	2,589.56	0.00	0.00	0.00	0.00	285.97	461.05	1,842.54
021-5121	8,458.62	8,308.32	0.00	150.30	0.00	0.00	1,260.91	1,227.95	5,969.76
022-5122	9,053.81	7,362.40	0.00	1,691.41	0.00	0.00	735.41	1,412.87	6,905.53
023-5123	7,738.63	7,358.45	0.00	380.18	0.00	0.00	789.02	1,219.04	5,730.57
024-5124	9,013.82	8,670.10	0.00	343.72	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	994.98	0.00	86.52	0.00	0.00	171.16	118.78	791.56
177-5070	1,155.00	0.00	0.00	119.35	1,035.65	0.00	88.23	102.79	963.98
600-5130	6,222.40	6,027.24	0.00	195.16	0.00	0.00	899.89	829.73	4,492.78
604-5130	1,503.00	1,392.78	0.00	110.22	0.00	0.00	282.77	199.56	1,020.67
TOTALS	172,430.73	149,802.52	2,596.98	6,825.34	13,205.89	0.00	20,711.54	24,835.53	126,883.66

REGULAR INPUT: 96

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 95

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

11/1/25

11/12/25

GROSS
NET
EMPLOYEES' FICA
EMPLOYER'S FICA
FEDERAL WITHHOLDING
TOTAL TAXES

\$	243,636.79
\$	186,826.78
\$	17,122.43
\$	17,122.43
\$	24,567.44
\$	<u>58,812.30</u>

1
25/12
58,812.30

DEDUCTIONS:

A/R - HOSPITAL AND RHC
AFLAC
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL
CONSECO,UTA,LIBERTY NAT'L,MASA
LIFE
MEALS
MISC
IRA'S AND RETIREMENT LOANS

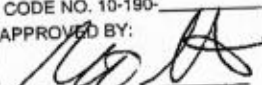
\$	238.06
\$	181.87
\$	3,292.40
\$	2,095.18
\$	1,317.46
\$	1,249.66
\$	1,910.60
\$	2,577.37
\$	2,257.54
\$	<u>15,120.14</u>

SS 24567.44
MED 7150.44
FED 27094.42

11/14/25
Acknowl# _____

TOTAL NET PR AND TAXES

\$ 245,639.08

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- APPROVED BY: 	AMOUNT \$245639.08
ADMINISTRATOR 2025	COUNTY JUDGE
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 11/1/25

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*----- Grand Totals: 10997.24 ----- { Gross: 243636.79 Deductions: 56810.01 Net: 186826.78 }																	
Checks Count:-	PT	97	PT	9	Other	10	Female	102	Male	14	Credit	Overamt	34	ZeroNet	Term	Total:	116