

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JANUARY 9, 2026 - \$173,216.77

LAMB HEALTHCARE CENTER PAYROLL ENDING JANUARY 10, 2026 - \$245,721.11

COMMISSIONER'S COURT DATE JANUARY 26, 2026

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 26TH 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: 12/27/2025

PAY PERIOD ENDING: 1/09/2026

*** 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	11964.25	23979.80	FED W/H	155,158.97	12,194.88	
SAL	0.00	2,923.89			106	SECBN	25.00		FICA	167,148.22	10,363.11	10363.11
APP	0.00	6,419.03			107	SECBN	150.00		MEDI	167,148.22	2,423.63	2423.63
REG	3,246.00	63,298.16			200	HEALT	1018.96	34090.56				
GRANT	0.00	961.54			203	CSCD		1800.33				
LE	1,394.50	30,532.67			204	HLTH	452.20					
LE2	55.75	0.00			300	NFC	695.77					
LE3	52.25	0.00			301	NFC A	30.00					
PT	325.75	6,916.19			302	TRL	330.87					
OT	46.00	1,361.15			305	AFATX	69.32					
CERT	0.00	915.42			306	AFBTX	539.74					
PL	317.47	6,110.07			310	CANCR	40.64					
VAC	18.00	377.13			400	NFL	288.06					
HOL	1.00	23.47			406	NYL	755.56					
SICK	69.00	1,467.42			407	LIFE	2.16					
AUTO	0.00	1,000.00			408	LIFE	14.43					
CELL	0.00	2,550.00			459	FTBRN		312.28				
INS	0.00	1,248.91			460	FTBRN		10.96				
UNIF	0.00	200.00			461	FTBRN		1.05				
	0.00	0.00			500	MDREI	1416.44					
OFC	0.00	400.00			601	VISIO	94.09					
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	75.00	10,538.64			607	DENTL	504.60					
LWOP	4.00	0.00			608	DENTL	174.04					
TRAV	0.00	77.00			611	VISIO	10.90					
CT	36.53	646.51			612	VISIO	2.53					
CE	15.77	0.00			615	STDIS	4.77					
CES	23.25	0.00			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					
					999	MISC	100.00					
TOTALS:	5,680.27	173,216.77		0.00			21069.34	60194.98			24,981.62	12786.74

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

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

PAYROLL NO#: 01

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CALC. CT.: 2

PAY PERIOD BEGINNING: 12/27/2025

PAY PERIOD ENDING: 1/09/2026

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,377.75	1,171.09	0.00	206.66	0.00	0.00	146.90	131.74	1,099.11
010-5020	5,809.38	5,487.95	0.00	271.43	50.00	0.00	1,040.72	653.58	4,115.08
010-5030	5,679.01	5,405.66	0.00	19.50	253.85	0.00	668.30	1,130.04	3,880.67
010-5040	5,968.37	5,348.25	0.00	570.12	50.00	0.00	533.73	787.16	4,647.48
010-5050	6,913.22	6,223.10	0.00	690.12	0.00	0.00	1,026.43	864.09	5,022.70
010-5060	5,402.49	4,637.12	0.00	209.50	555.87	0.00	505.83	816.48	4,080.18
010-5070	2,992.99	1,058.25	0.00	0.00	1,934.74	0.00	240.01	553.13	2,199.85
010-5081	1,756.09	1,706.09	0.00	0.00	50.00	0.00	159.32	217.01	1,379.76
010-5082	2,156.09	1,706.09	0.00	0.00	450.00	0.00	234.52	261.14	1,660.43
010-5083	4,275.92	4,071.79	0.00	104.13	100.00	0.00	494.32	653.27	3,128.33
010-5084	2,061.15	2,011.15	0.00	0.00	50.00	0.00	194.28	368.55	1,498.32
010-5120	1,787.75	1,685.62	0.00	52.13	50.00	0.00	260.78	260.60	1,266.37
010-5150	2,602.93	2,403.56	0.00	49.37	150.00	0.00	403.36	175.20	2,024.37
010-5170	33,703.92	26,952.19	823.88	1,230.81	4,697.04	0.00	4,400.59	5,333.06	23,970.27
010-5171	26,655.12	20,038.29	537.27	637.21	5,442.35	0.00	3,085.45	3,426.25	20,143.42
010-5180	2,512.51	2,056.60	0.00	455.91	0.00	0.00	291.42	338.64	1,882.45
010-5181	3,289.76	2,796.23	0.00	493.53	0.00	0.00	350.16	330.56	2,609.04
010-5200	4,967.26	4,458.73	0.00	9.73	498.80	0.00	556.67	854.03	3,556.56
010-5220	3,709.56	3,408.16	0.00	231.40	70.00	0.00	364.36	579.27	2,765.93
010-5250	575.00	0.00	0.00	0.00	575.00	0.00	200.01	154.83	220.16
021-5121	8,613.63	8,145.50	0.00	313.13	155.00	0.00	1,271.75	1,226.23	6,115.65
022-5122	9,455.41	8,224.90	0.00	1,075.51	155.00	0.00	863.49	1,483.47	7,108.45
023-5123	8,393.62	6,618.53	0.00	1,120.09	655.00	0.00	834.87	1,348.73	6,210.02
024-5124	9,703.83	8,588.09	0.00	425.74	690.00	0.00	1,206.17	1,329.32	7,168.34
144-5140	2,523.87	2,076.93	0.00	0.00	446.94	0.00	268.19	415.48	1,840.20
144-5142	1,116.50	980.56	0.00	100.94	35.00	0.00	173.60	120.49	822.41
177-5070	1,155.00	0.00	0.00	0.00	1,155.00	0.00	88.22	102.79	963.99
600-5130	6,525.64	5,973.14	0.00	287.50	265.00	0.00	921.04	866.72	4,737.88
604-5130	1,533.00	1,432.86	0.00	70.14	30.00	0.00	284.85	199.76	1,048.39

TOTALS	173,216.77	144,666.43	1,361.15	8,624.60	18,564.59	0.00	21,069.34	24,981.62	127,165.81
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REGULAR INPUT: 95 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 95

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

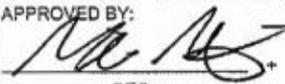
FOR PAYPERIOD ENDING 1/10/26
 CHECK DATED 1/21/26

GROSS	\$ 242,424.91	
NET	\$ 185,046.55	
EMPLOYEES' FICA	\$ 18,161.71	
EMPLOYER'S FICA	\$ 18,161.71	1
FEDERAL WITHHOLDING	\$ 24,351.14	26/03
TOTAL TAXES	<u>\$ 60,674.56</u>	<u>60,674.56</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 275.97	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	\$ 1,182.31	
LIFE	\$ 1,249.66	01/23/26
MEALS	\$ 1,904.22	Acknowl# _____
MISC	\$ 2,420.86	
IRA'S AND RETIREMENT LOANS	\$ 2,263.04	
 TOTAL DEDUCTIONS	 <u>\$ 14,865.51</u>	

TOTAL NET PR AND TAXES \$ 245,721.11

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: 	AMOUNT \$245,721.11
CEO	COUNTY JUDGE
2026	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 1/10/2026

Run Date: 01/16/26
Time: 11:57

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 12/28/25 - 01/10/26 Run# 1

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P2REG

Final Summary

-- PayCode Summary -----						*-- Deductions Summary -----*				
PayCd	Description	Hrs	OT	SH	WB	HC	CB	Gross	Code	Amount
1	REGULAR PAY	3749.75	N	N	N			77461.26	A/R	148.17 A/R-2 15.50 A/R-3
1	REGULAR PAY	1033.75	N	N	N	N		42928.48	AFLAC	181.87 CAFE-C 239.66 CAFE-D 410.54
1	REGULAR PAY	533.25	N	Y	N			13835.85	CAFE-G	46.38 CAFE-H 2595.82 CAFE-L 849.09
1	REGULAR PAY	104.25	Y	N	N			4504.31	CAFE-N	258.15 CAFE-U 100.00 CAFE-V 137.33
1	REGULAR PAY	19.25	Y	Y	N			489.54	CONSEC	846.35 COSTCO DENTAL 750.61
2	SHIFT 2	647.75	N	N	N			16832.13	EMPFND	12.00 FEDTAX 24351.14 FICA-M 3442.42
2	SHIFT 2	239.75	N	Y	N			7126.08	PTCA-O	14719.29 FITNES 301.43 FORTDB
2	SHIFT 2	47.00	Y	N	N			2469.29	FOUNDA	FUTA GARN 1788.67
2	SHIFT 2	26.25	Y	Y	N			920.04	GIFTSH	214.75 GS TAX 5.76 HRANDS
3	SHIFT 3	389.25	N	N	N			10497.27	IRA	946.08 LEGAL 64.75 LIBERT 246.08
3	SHIFT 3	189.00	N	Y	N			6922.08	LIFE	14.07 LOAN 237.21 MASA 78.00
3	SHIFT 3	47.25	Y	N	N			1955.63	MEALS	1904.22 MEDREI MISC-1
3	SHIFT 3	37.25	Y	Y	N			1293.23	MISC-2	MISC-3 MISC-4
5	NON-PRODUCTIVE	1.75	N	1	N	N		80.03	MCNY	N FARM 426.58 NATL W
B	CALL BACK	1.00	N	N	N	N		43.50	NEWYOR	809.01 NPC Other
B	CALL BACK	1.00	N	Y	N			43.50	PARTY	PHONE 25.00 RELAY
B	CALL BACK	60.75	N	1	N	N	Y	2426.46	RESERV	RHC AR 112.30 S FARM
B	CALL BACK	.75	Y	1	N	N	Y	52.14	STUDEN	TEAMBU TEXAS
C	ON CALL	75.00	N	N	N	N		225.00	TSR-A	1079.75 TSHIRT 8.50 U.T.A. 11.88
C	ON CALL	1978.25	N	1	N	N		5934.75	UNIFOR	UNITED VISION
F	FUNERAL LEAVE	24.00	N	1	N	N		515.76		
I	HEALTH INS ALLOWANCE		N	N	N	N		1125.00		
K	WEEKEND COVERAGE	7.50	N	1	N	N				
P	PHONE ALLOWANCE		N	N	N	N		125.00		
S	EXTENDED TIME OFF	50.00	N	N	N	N		1086.50		
S	EXTENDED TIME OFF	199.25	N	1	N	N		4611.50		
U	SLEEP STUDY	315.00	N	N	N	N		13125.00		
V	PAID TIME OFF	6.86	N	N	N	Y		75.46		
V	PAID TIME OFF	1117.26	N	1	N	N		26620.12		
*----- Grand Totals: 10902.12 ----- (Gross: 242424.91								Deductions: 57378.36	Net: 185046.55)	
Checks Count:- FT 97 PT 11 Other 9 Female 103 Male 14 Credit								OverAmt 37 ZeroNet	Term 2 Total: 117	

1/10/2026

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

6.20% 0.00

0.00 amt not taxable

260260.55 GROSS
-5387.58 CAFE's

254872.97 6.20% 15802.12

3442.42
14719.29

260260.55 GROSS
-5387.58 CAFE's

254872.97 1.45% 3695.66

18161.71

18161.71 | Employees' Fica

26488.49 | Employees' Federal

3442.42 EMPLOYER

14719.29 EMPLOYER

62811.91 PAYROLL TAXES DUE

FICA-0
FICA-M

Fed	24351.14
Med	<u>6884.84</u>
SS	<u>29438.58</u>
	60674.56

60674.56

FEDERAL 24351.14
FICA-M 3442.42
FICA-0 14719.29

1/10/2026

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

6.20% 0.00

0.00 amt not taxable

260260.55 GROSS

-5387.58 CAFE's

254872.97 6.20% 15802.12

3442.42

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FICA-0

FICA-M

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Med 6884.84

SS 29438.58

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