

# PAYROLL PAYABLES


LAMB COUNTY PAYROLL ENDING JANUARY 23, 2026. \$ 167,557.95

LAMB HEALTHCARE CENTER PAYROLL ENDING JANUARY 24, 2026. \$ 257,851.51

## COMMISSIONER'S COURT DATE FEBRUARY 9, 2026

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID

THIS THE 9th DAY OF February, 2026

  
\_\_\_\_\_  
JAMES M. DELOACH, COUNTY JUDGE

  
\_\_\_\_\_  
CORY DEBERRY, COMMISSIONER, PCT. #1

  
\_\_\_\_\_  
KENT LEWIS, COMMISSIONER, PCT. #2

  
\_\_\_\_\_  
DANNY SHORT, COMMISSIONER, PCT. #3

  
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LEE LOGAN, COMMISSIONER, PCT. #4

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 1

PAY PERIOD BEGINNING: 1/10/2026

PAY PERIOD ENDING: 1/23/2026

\*\*\* 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	11554.69	23158.87	FED W/H	149,991.44	11,347.51	
SAL	0.00	2,923.89			106	SECBN	25.00		FICA	161,571.13	10,017.37	10017.37
APP	0.00	6,419.03			107	SECBN	150.00		MEDI	161,571.13	2,342.74	2342.74
REG	3,326.25	64,847.20			200	HEALT	1018.96	33642.00				
GRANT	0.00	961.54			203	CSCD		1800.33				
LE	1,420.00	30,990.72			204	HLTH	452.20					
LE2	63.75	0.00			300	NFC	695.77					
LE3	44.25	0.00			301	NFC A	30.00					
PT	304.75	6,677.12			302	TRL	330.87					
OT	60.75	1,860.58			305	AFATX	37.12					
CERT	0.00	915.42			306	AFBTX	502.24					
PL	245.50	4,529.54			400	NFL	259.64					
VAC	29.00	658.10			406	NYL	733.19					
HOL	9.25	215.24			407	LIFE	2.19					
SICK	52.00	1,116.82			408	LIFE	14.43					
	0.00	0.00			459	FTBRN		308.06				
SPC	0.00	19.23			460	FTBRN		10.96				
STS	0.00	1,442.30			461	FTBRN		1.05				
SUPP	0.00	153.85			500	MDREI	1416.44					
SB22	65.50	10,392.34			601	VISIO	90.39					
LWOP	2.75	0.00			602	VISIO	51.66					
CT	18.25	300.84			603	VISIO	94.50					
CE	7.13	0.00			606	DENTA	829.62					
CES	7.50	0.00			607	DENTL	504.60					
					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:	5,656.63	167,557.95		0.00			20495.12	58921.27			23,707.62	12360.11

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

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

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 1

PAY PERIOD BEGINNING: 1/10/2026

PAY PERIOD ENDING: 1/23/2026

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,377.75	1,318.05	0.00	59.70	0.00	0.00	146.90	131.74	1,099.11
010-5020	5,759.37	5,650.57	0.00	108.80	0.00	0.00	1,037.24	644.16	4,077.97
010-5030	5,579.01	5,308.16	0.00	117.00	153.85	0.00	661.30	1,106.58	3,811.13
010-5040	5,918.37	5,451.49	0.00	466.88	0.00	0.00	530.24	777.75	4,610.38
010-5050	6,902.49	6,224.59	0.00	677.90	0.00	0.00	1,025.69	862.27	5,014.53
010-5060	4,865.85	4,723.12	0.00	123.50	19.23	0.00	464.35	680.82	3,720.68
010-5070	2,842.99	1,040.61	0.00	17.64	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	485.96	635.38	3,054.58
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	1,737.76	1,679.83	0.00	57.93	0.00	0.00	257.28	251.20	1,229.28
010-5150	2,452.93	2,422.55	0.00	30.38	0.00	0.00	403.37	163.72	1,885.84
010-5170	33,574.03	26,647.31	1,479.87	1,810.28	3,636.57	0.00	4,362.35	5,260.49	23,951.19
010-5171	26,558.56	20,573.26	380.71	162.24	5,442.35	0.00	3,078.79	3,392.08	20,087.69
010-5180	2,512.50	1,941.61	0.00	570.89	0.00	0.00	291.42	338.64	1,882.44
010-5181	3,289.75	3,242.49	0.00	47.26	0.00	0.00	350.16	330.56	2,609.03
010-5200	4,468.46	4,332.24	0.00	136.22	0.00	0.00	521.76	721.74	3,224.96
010-5220	3,639.56	3,540.52	0.00	99.04	0.00	0.00	359.47	566.77	2,713.32
021-5121	8,458.62	7,832.37	0.00	626.25	0.00	0.00	1,260.91	1,197.72	5,999.99
022-5122	8,794.24	8,513.41	0.00	280.83	0.00	0.00	817.23	1,357.06	6,619.95
023-5123	7,738.63	7,317.35	0.00	421.28	0.00	0.00	789.02	1,191.23	5,758.38
024-5124	9,013.82	8,213.06	0.00	800.76	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	1,067.08	0.00	14.42	0.00	0.00	171.16	114.55	795.79
177-5070	1,155.00	0.00	0.00	146.30	1,008.70	0.00	88.23	102.79	963.98
600-5130	6,260.64	6,235.64	0.00	25.00	0.00	0.00	902.57	805.22	4,552.85
604-5130	1,503.00	1,482.96	0.00	20.04	0.00	0.00	282.77	194.12	1,026.11
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TOTALS	167,557.95	146,434.45	1,860.58	6,820.54	12,442.38	0.00	20,495.12	23,707.62	123,355.21

REGULAR INPUT: 93      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 93

# LAMB HEALTHCARE CENTER

## PAYROLL INFORMATION

fax no. 385-6897

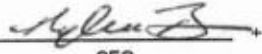
FOR PAYPERIOD ENDING 1/24/26  
 CHECK DATED 2/4/26

GROSS	\$ 253,899.63	
NET	\$ 193,807.83	
EMPLOYEES' FICA	\$ 19,011.24	
EMPLOYER'S FICA	\$ 19,011.24	1
FEDERAL WITHHOLDING	\$ 26,021.20	26/03
TOTAL TAXES	<u>\$ 64,043.68</u>	<u>64,043.68</u>

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 320.59	SS 30815.56
AFLAC	\$ 181.87	MED 7206.92
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 3,292.40	FED 26021.20
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	\$ 2,117.54	Acknowl# _____
MISC	\$ 2,357.00	
IRA'S AND RETIREMENT LOANS	\$ 2,262.81	
 TOTAL DEDUCTIONS	 <u>\$ 15,059.36</u>	

**TOTAL NET PR AND TAXES** \$ 257,851.51

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$257851.51
	
CEO	COUNTY JUDGE
2026	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 1/24/2026

Run Date: 01/30/26  
Time: 09:13

LAMB HEALTHCARE CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 01/11/26 - 01/24/26 Run# 1

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Final Summary

*-- Pay Code Summary							*-- Deductions Summary						
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount			
1	REGULAR PAY	4136.50	N	N	N			81907.73	A/R	208.29	A/R-2	A/R-3	
1	REGULAR PAY	1331.00	N	N	N	N		56404.52	AFLAC	181.87	CAFE-C	239.66 CAFE-D	410.54
1	REGULAR PAY	485.25	N	Y	N			12798.65	CAFE-G	46.38	CAFE-H	2595.82 CAFE-L	849.09
1	REGULAR PAY	135.50	Y	N	N			5386.57	CAFE-N	258.15	CAFE-U	100.00 CAFE-V	137.33
1	REGULAR PAY	50.75	Y	Y	N			1799.27	CONSEC	846.35	COSTCO	DENIAL	750.61
2	SHIFT 2	658.25	N	N	N			17426.72	EMPFND	12.00	FEDTAX	26021.20 FICA-M	3603.46
2	SHIFT 2	233.50	N	Y	N			7261.10	FICA-O	15407.78	FITNES	301.43 FORTDB	
2	SHIFT 2	56.50	Y	N	N			2838.42	FOONDA		FUTA	GARN	1788.67
2	SHIFT 2	29.00	Y	Y	N			967.12	GIFTSH	171.53	GS TAX	13.12 HHANDS	
3	SHIFT 3	489.75	N	N	N			13408.96	IRA	946.08	LEGAL	64.75 LIBERT	246.08
3	SHIFT 3	220.50	N	Y	N			7076.68	LIFE	14.07	LOAN	237.21 NASA	78.00
3	SHIFT 3	70.00	Y	N	N			3416.85	MEALS	2117.54	MEDREI	MISC-1	
3	SHIFT 3	20.50	Y	Y	N			877.74	MISC-2		MISC-3	MISC-4	
B	CALL BACK	25.75	N	1	N	N	Y	1083.51	MCNY		N FARM	426.58 NAIL W	
C	ON CALL	1967.71	N	1	N	N		5976.72	NEWYOR	809.01	NFC	Other	
I	HEALTH INS ALLOWANCE				N	N	N	1162.50	PARTY		PHONE	RELAY	
P	PHONE ALLOWANCE				N	N	N		RESERV		RBC AR	112.30 S FARM	
S	EXTENDED TIME OFF	313.00	N	1	N	N		5856.83	STUDEN		TEAMBU	TEXAS	
U	SLEEP STUDY	372.00	N	N	N	N		15500.00	TSA-A	1079.52	TSHIRT	5.50 U.T.A.	11.88
V	PAID TIME OFF	505.67	N	1	N	N		12535.06	UNIFOR		UNITED	VISION	
e	EDUCATION	7.50	N	1	N	N		214.68					
*----- Grand Totals: 11108.63 ----- ( Gross: 253899.63								Deductions: 60091.80	Net: 193807.83 )				
Checks Count:- FT 99 PT 11 Other 13 Female 108 Male 15 Credit								OverAmt 35	ZeroNet	Term	Total: 123		

1/24/2026

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

253899.63 GROSS

-5387.58 CAFE's

248512.05

6.20% 15407.75

253899.63 GROSS

-5387.58 CAFE's

248512.05

1.45% 3603.42

**19011.24** Employees' Fica

26021.20 Employees' Federal

**3603.46** EMPLOYER

**15407.78** EMPLOYER

**64043.68** PAYROLL TAXES DUE

FICA-0  
FICA-M

FEDERAL

26021.20

FICA-M

3603.46

FICA-0

15407.78

45032.44

3603.46

7206.92

15407.78

30815.56

19011.24

TOTAL FICA

Fed  
Med  
SS

26021.20

7206.92

30815.56

**64043.68**

64043.68

Lamb Healthcare Center  
Deductions 1/10/2026

AR 1	208.29		
AR 2	0.00		
AR 3	0.00		
RHC AR	112.30	320.59	
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	846.35		
UTA	11.88		
LIBERTY NAT'L	246.08		
MASA	78.00	1182.31	
LIFE: DEARBORN	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	2117.54	2117.54	
MISC	1788.67		
	171.53		
	12.00		
	301.43		
	5.50		
	64.75		
	0.00		
	13.12		
	0.00		
	0.00		
	0.00		
NFC AFTER TAX	0.00	2357.00	193807.83 NET
HELPING HANDS	0.00	0.00	26021.20 FED
TSA	1079.52		3603.46 FICA-M
IRA	946.08		3603.46
LOAN	237.21	2262.81	15407.78 FICA-O
			15407.78
	15059.36	15059.36	257851.51
			193807.83 NET
			64043.68 TAXES
TOTAL DEDUCTIONS	60091.80		
LESS TAXES	<u>45032.44</u>		
	15059.36		257851.51 TOTAL PR