

CC

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING FEBRUARY 6, 2026 - \$174,283.41

LAMB HEALTHCARE CENTER PAYROLL ENDING FEBRUARY 7, 2026 - \$252,526.13

COMMISSIONER'S COURT DATE FEBRUARY 23, 2026

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 23RD DAY OF FEBRUARY, 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: 1/24/2026

PAY PERIOD ENDING: 2/06/2026

*** 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	12001.19	24053.82	FED W/H	156,192.60	12,285.31	
SAL	0.00	2,923.89			106	SECBN	25.00		FICA	168,218.79	10,429.53	10429.53
APP	0.00	6,419.03			107	SECBN	150.00		MEDI	168,218.79	2,439.16	2439.16
REG	3,321.75	64,950.76			200	HEALT	1018.96	32744.88				
GRANT	0.00	961.54			203	CSCD		1800.33				
LE	1,299.26	28,650.03			204	HLTH	452.20					
LE2	46.25	0.00			300	NFC	695.77					
LE3	61.75	0.00			301	NFC A	30.00					
PT	373.75	7,667.65			302	TRL	330.87					
OT	59.25	1,633.33			305	AFATX	69.32					
CERT	0.00	915.42			306	AFBTK	539.74					
PL	246.48	4,529.78			310	CANCR	40.64					
VAC	120.34	2,246.74			400	NFL	288.06					
SICK	89.10	1,806.85			406	NYL	754.19					
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		299.62				
UNIF	0.00	200.00			460	FTBRN		10.96				
	0.00	0.00			461	FTBRN		1.05				
OFC	0.00	400.00			500	MDREI	1416.44					
SPC	0.00	519.23			601	VISIO	90.16					
STS	0.00	1,442.30			602	VISIO	51.59					
SUPP	0.00	153.85			603	VISIO	94.50					
SB22	74.00	10,523.24			606	DENTA	829.62					
LWOP	17.50	0.00			607	DENTL	504.60					
CT	18.27	406.67			608	DENTL	174.04					
CE	52.89	0.00			611	VISIO	10.90					
CES	7.50	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					
					999	MISC	100.00					
TOTALS:	5,788.09	174,283.41		0.00			21100.98	58910.66			25,154.00	12868.69

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

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

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 1/24/2026

PAY PERIOD ENDING: 2/06/2026

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,377.76	1,295.09	0.00	82.67	0.00	0.00	146.90	131.74	1,099.12
010-5020	5,497.87	4,975.07	0.00	472.80	50.00	0.00	1,018.92	629.74	3,849.21
010-5030	5,679.01	5,425.16	0.00	0.00	253.85	0.00	668.30	1,130.04	3,880.67
010-5040	6,406.38	5,526.83	0.00	829.55	50.00	0.00	533.73	820.68	5,051.97
010-5050	6,898.57	6,638.34	0.00	260.23	0.00	0.00	1,025.40	861.61	5,011.56
010-5060	5,402.49	4,718.12	0.00	128.50	555.87	0.00	501.90	816.79	4,083.80
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	3,886.67	0.00	289.25	100.00	0.00	492.95	653.27	3,129.70
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	1,645.07	0.00	92.68	50.00	0.00	260.78	260.60	1,266.37
010-5150	2,602.93	2,270.65	0.00	182.28	150.00	0.00	403.36	175.20	2,024.37
010-5170	33,012.80	27,366.18	251.35	775.23	4,620.04	0.00	4,345.14	5,192.22	23,475.44
010-5171	28,542.14	18,439.45	1,381.98	3,278.36	5,442.35	0.00	3,217.54	3,779.17	21,545.43
010-5180	2,512.51	2,211.95	0.00	300.56	0.00	0.00	291.42	338.65	1,882.44
010-5181	3,289.77	3,138.01	0.00	151.76	0.00	0.00	350.16	330.56	2,609.05
010-5200	4,967.26	4,458.73	0.00	9.73	498.80	0.00	556.67	884.39	3,526.20
010-5220	3,709.56	3,639.56	0.00	0.00	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	7,895.00	0.00	563.63	155.00	0.00	1,271.75	1,226.23	6,115.65
022-5122	9,214.29	8,234.74	0.00	824.55	155.00	0.00	846.62	1,405.89	6,961.78
023-5123	8,393.62	7,211.67	0.00	526.95	655.00	0.00	834.87	1,348.73	6,210.02
024-5124	9,703.82	9,013.82	0.00	0.00	690.00	0.00	1,206.17	1,329.32	7,168.33
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	915.67	0.00	165.83	35.00	0.00	173.60	120.49	822.41
177-5070	1,155.00	0.00	0.00	15.40	1,139.60	0.00	88.22	102.79	963.99
600-5130	6,525.64	6,260.64	0.00	0.00	265.00	0.00	921.04	866.72	4,737.88
604-5130	1,533.00	1,462.92	0.00	40.08	30.00	0.00	284.85	199.76	1,048.39
TOTALS	174,283.41	145,187.85	1,633.33	8,990.04	18,472.19	0.00	21,100.98	25,154.00	128,028.43

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 2/7/26
 CHECK DATED 2/18/26

GROSS	\$ 249,518.19	
NET	\$ 190,703.13	
EMPLOYEES' FICA	\$ 18,676.03	
EMPLOYER'S FICA	\$ 18,676.03	1
FEDERAL WITHHOLDING	\$ 24,470.94	26/03
TOTAL TAXES	<u>\$ 61,823.00</u>	<u>61,823.00</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 319.60	SS 30272.28
AFLAC	\$ 181.87	MED 7079.78
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 3,292.40	FED 24470.94
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,095.18	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,182.31	
LIFE	\$ 1,249.66	02/20/26
MEALS	\$ 2,282.74	Acknowl# _____
MISC	\$ 2,548.60	
IRA'S AND RETIREMENT LOANS	\$ 2,515.73	
 TOTAL DEDUCTIONS	 <u>\$ 15,668.09</u>	

TOTAL NET PR AND TAXES **\$ 252,526.13**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT
	\$ 252,526.13
CEO	COUNTY JUDGE
2026	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 02/07/26

Run Date: 02/12/26
Time: 18:17

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 01/25/26 - 02/07/26 Run# 1

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Final Summary

*-- Pay Code Summary						*-- Deductions Summary				
FayCd	Description	Hrs	OT	SH	WE	EO	CB	Gross	Code	Amount
1	REGULAR PAY	4146.25	N	N	N			82285.81	A/R	219.50 A/R-2 A/R-3
1	REGULAR PAY	1334.00	N	N	N	N		53633.58	AFLAC	181.87 CAFE-C 239.66 CAFE-D 410.54
1	REGULAR PAY	516.50	N	Y	N			13403.21	CAFE-G	46.38 CAFE-H 2595.82 CAFE-L 849.09
1	REGULAR PAY	156.00	Y	N	N			5669.63	CAFE-N	258.15 CAFE-U 100.00 CAFE-V 137.33
1	REGULAR PAY	25.50	Y	Y	N			786.60	CONSEC	846.35 COSTCO DERYAL 750.61
2	SHIFT 2	644.50	N	N	N			16903.51	EMPFND	12.00 FEDTAX 24470.94 FICA-M 3539.89
2	SHIFT 2	222.50	N	Y	N			7061.47	FICA-O	15136.14 FITNES 301.43 FORTDB
2	SHIFT 2	53.00	Y	N	N			2539.50	FOUNDA	PUTA GARN 1788.67
2	SHIFT 2	12.00	Y	Y	N			456.96	GIFTSH	127.71 GS TAX 5.68 HRANDS
3	SHIFT 3	485.50	N	N	N			14116.46	IRA	948.69 LEGAL 64.75 LIBERT 246.08
3	SHIFT 3	252.75	N	Y	N			7824.76	LIFE	14.07 LOAN 237.21 MBSA 78.00
3	SHIFT 3	75.50	Y	N	N			3601.32	MEALS	49282.74 MNDREI MISC-1
B	CALL BACK	10.50	N	N	N	N		466.36	MISC-2	MISC-3 MISC-4
B	CALL BACK	3.75	N	N	N	Y		92.70	MONEY	N FARM 426.58 NAIL W
B	CALL BACK	57.00	N	1	N	N	Y	2166.85	NEWYOR	809.01 NFC Other
B	CALL BACK	5.25	Y	1	N	N	Y	365.01	PARTY	PHONE 25.00 RELAY
C	ON CALL	32.00	N	N	N	N		96.00	RESERV	REC AR 100.10 S FARM
C	ON CALL	2053.00	N	1	N	N		6087.00	STUDEN	TEAMBU TEXAS
I	HEALTH INS ALLOWANCE		N	N	N	N		1237.50	TSA-A	1329.83 TSHIRT 5.50 TEREP 217.86
P	PHONE ALLOWANCE		N	N	N	N		125.00	U.T.A.	11.88 UNIPOR UNITED
R	RETRO PAY		N	N	N	N		431.05	VISION	
S	EXTENDED TIME OFF	271.33	N	1	N	N		5070.79		
U	SLEEP STUDY	294.00	N	N	N	N		12250.00		
V	PAID TIME OFF	480.24	N	1	N	N		12095.28		
e	EDUCATION	20.50	N	1	N	N		751.84		

*----- Grand Totals: 11151.57 ----- (Gross: 249518.19 Deductions: 105815.06 Net: 143703.13)
| Checks Count:- FT 99 PT 13 Other 12 Female 109 Male 14 Credit 1 OverAnt 38 ZeroNet Term 1 Total: 123 |

<u>2/7/2026</u>			
239.66 CAFE-C			FEDERAL 24470.94
410.54 CAFE-D			
46.38 CAFE-G			FICA-M 3539.89
2595.82 CAFÉ-H			FICA-0 15136.14
849.09 CAFE-L			
258.15 CAFÉ-N			43146.97
100.00 CAFE-U			
137.33 CAFE-V			
<u>750.61</u> DENTAL			
5387.58			
	6.20%	0.00	
0.00 amt not taxable			
249518.19 GROSS			
<u>-5387.58</u> CAFE's			
244130.61	6.20%	15136.10	3539.89 7079.78
			15136.14 30272.28
249518.19 GROSS			18676.03 TOTAL FICA
<u>-5387.58</u> CAFE's			
244130.61	1.45%	3539.89	
		18676.03	Employees' Fica
		24470.94	Employees' Federal
	FICA-0	3539.89	EMPLOYER
	FICA-M	<u>15136.14</u>	EMPLOYER
		61823.00	PAYROLL TAXES DUE
<i>Fed</i>		24470.94	
<i>Med</i>		<u>7079.78</u>	
<i>SS</i>		<u>30272.28</u>	
		61823.00	

Lamb Healthcare Center
Deductions 02/07/26

AR 1	219.50		
AR 2	0.00		
AR 3	0.00		
RHC AR	100.10	319.60	
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	2282.74	2282.74	
MISC	12.00		
	127.71		
	301.43		
	5.68		
	64.75		
	25.00		
	5.50		
	1788.67		
	217.86		
	0.00		
	0.00		
NFC AFTER TAX	0.00	2548.60	190703.13 NET
HELPING HANDS	0.00	0.00	24470.94 FED
TSA	1329.83		3539.89 FICA-M
IRA	948.69		3539.89
LOAN	237.21	2515.73	15136.14 FICA-O
			15136.14
	15668.09	15668.09	252526.13
TOTAL DEDUCTIONS	58815.06		190703.13 NET
LESS TAXES	<u>43146.97</u>		61823.00 TAXES
	15668.09		252526.13 TOTAL PR