

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING FEBRUARY 20, 2026. \$ 167,461.45

LAMB HEALTHCARE CENTER PAYROLL ENDING FEBRUARY 21, 2026. \$ 253,613.75

COMMISSIONER'S COURT DATE MARCH 9, 2026

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID

THIS THE 9th DAY OF March, 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

P R E L I M I N A R Y

CALC. CT.: 3

PAY PERIOD BEGINNING: 2/07/2026

PAY PERIOD ENDING: 2/20/2026

*** 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	11504.75	23058.82	FED W/H	150,273.84	11,485.96	
SAL	0.00	2,923.89			106	SECBN	25.00		FICA	161,803.59	10,031.78	10031.78
APP	0.00	6,419.03			107	SECBN	150.00		MEDI	161,803.59	2,346.10	2346.10
REG	3,269.50	64,085.12			200	HEALT	764.22	32744.88				
GRANT	0.00	961.54			203	CSCD		1800.33				
LE	1,337.49	29,386.53			204	HLTH	452.20					
LE2	52.25	0.00			300	NFC	679.39					
LE3	55.75	0.00			301	NFC A	30.00					
PT	405.50	8,037.24			302	TRL	330.87					
OT	118.00	3,260.32			305	AFATX	37.12					
CERT	0.00	996.19			306	AFBTX	502.24					
PL	215.86	3,980.17			400	NFL	259.64					
VAC	34.00	749.08			406	NYL	733.19					
SICK	28.50	685.39			407	LIFE	2.19					
	0.00	0.00			408	LIFE	14.43					
SPC	0.00	19.23			500	MOREI	1416.44					
STS	0.00	1,442.30			601	VISIO	90.39					
SUPP	0.00	153.85			602	VISIO	44.28					
SB22	67.50	9,877.46			603	VISIO	94.50					
LWOP	27.00	0.00			606	DENTA	829.62					
TRAV	0.00	532.00			607	DENTL	454.14					
CT	39.64	817.92			608	DENTL	174.04					
CE	15.39	0.00			611	VISIO	10.90					
CES	27.50	0.00			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:	5,693.88	167,461.45		0.00			20116.22	57604.03			23,863.84	12377.88

-----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.: 3

PAY PERIOD BEGINNING: 2/07/2026

PAY PERIOD ENDING: 2/20/2026

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,377.75	1,115.98	0.00	261.77	0.00	0.00	146.90	131.74	1,099.11
010-5020	4,709.38	4,454.26	0.00	255.12	0.00	0.00	963.74	563.84	3,181.80
010-5030	5,579.01	5,425.16	0.00	0.00	153.85	0.00	661.30	1,106.58	3,811.13
010-5040	6,770.37	5,871.45	0.00	898.92	0.00	0.00	530.24	842.92	5,397.21
010-5050	6,945.36	6,696.23	0.00	249.13	0.00	0.00	1,028.69	869.54	5,047.13
010-5060	4,865.85	4,690.12	0.00	156.50	19.23	0.00	464.35	680.82	3,720.68
010-5070	2,842.99	1,058.25	0.00	0.00	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	1,494.47	0.00	243.29	0.00	0.00	257.28	251.20	1,229.28
010-5150	2,452.93	2,346.60	0.00	106.33	0.00	0.00	403.37	163.72	1,885.84
010-5170	33,481.33	27,710.77	582.51	1,327.67	3,860.38	0.00	4,372.33	5,155.83	23,953.17
010-5171	26,743.56	18,673.32	2,677.81	106.80	5,285.63	0.00	2,733.69	3,696.24	20,313.63
010-5180	2,512.51	2,110.71	0.00	401.80	0.00	0.00	291.42	338.64	1,882.45
010-5181	3,289.76	3,228.30	0.00	61.46	0.00	0.00	350.16	330.56	2,609.04
010-5200	4,468.46	4,312.78	0.00	155.68	0.00	0.00	521.76	749.31	3,197.39
010-5220	3,639.56	3,550.92	0.00	88.64	0.00	0.00	388.54	561.63	2,689.39
021-5121	8,458.61	7,838.63	0.00	619.98	0.00	0.00	1,260.91	1,197.71	5,999.99
022-5122	8,760.54	8,569.34	0.00	191.20	0.00	0.00	814.88	1,299.24	6,646.42
023-5123	7,738.64	7,318.89	0.00	419.75	0.00	0.00	789.02	1,191.23	5,758.39
024-5124	9,013.82	8,608.33	0.00	405.49	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	1,074.29	0.00	7.21	0.00	0.00	171.16	114.55	795.79
177-5070	1,155.00	0.00	0.00	115.50	1,039.50	0.00	88.23	102.79	963.98
600-5130	6,260.64	6,260.64	0.00	0.00	0.00	0.00	902.57	805.22	4,552.85
604-5130	1,503.00	1,342.68	0.00	160.32	0.00	0.00	282.77	194.12	1,026.11

TOTALS	167,461.45	145,428.30	3,260.32	6,232.56	12,540.27	0.00	20,116.22	23,863.84	123,481.39
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REGULAR INPUT: 94

MANUAL INPUT: 0

CHECK STUB COUNT: 2

DIRECT DEPOSIT STUB COUNT: 92

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

2/21/26

3/4/26

GROSS	\$ 250,241.49
NET	\$ 190,369.11
EMPLOYEES' FICA	\$ 18,731.38
EMPLOYER'S FICA	\$ 18,731.38
FEDERAL WITHHOLDING	\$ 25,781.88
TOTAL TAXES	<u>\$ 63,244.64</u>

1
26/03
63,244.64

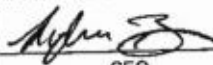
DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 564.41
AFLAC	\$ 181.87
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 3,292.40
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,095.18
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,182.31
LIFE	\$ 1,249.66
MEALS	\$ 1,833.57
MISC	\$ 2,442.98
IRA'S AND RETIREMENT LOANS	\$ 2,516.74
 TOTAL DEDUCTIONS	 <u>\$ 15,359.12</u>

SS 30361.96
MED 7100.80
FED 25781.88

03/06/06
Acknowl# _____

TOTAL NET PR AND TAXES \$ 253,613.75

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	AMOUNT
APPROVED BY: 	\$ 253,613.75
CEO	+
2026	COUNTY JUDGE
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 02/21/26

2/21/2026					
239.66	CAFE-C		FEDERAL	25781.88	
410.54	CAFE-D				
46.38	CAFE-G		FICA-M	3550.40	
2595.82	CAFÉ-H		FICA-O	15180.98	
849.09	CAFE-L				44513.26
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				
250241.49	GROSS				
<u>-5387.58</u>	CAFE's				
244853.91		6.20%	15180.94	3550.40	7100.80
				15180.98	30361.96
250241.49	GROSS			18731.38	TOTAL FICA
<u>-5387.58</u>	CAFE's				
244853.91		1.45%	3550.38		
			18731.38	Employees' Fica	
			25781.88	Employees' Federal	
	FICA-O		3550.40	EMPLOYER	
	FICA-M		15180.98	EMPLOYER	
			63244.64	PAYROLL TAXES DUE	
<i>Fed</i>			25781.88		
<i>Med</i>			<u>7100.80</u>		
<i>SS</i>			<u>30361.96</u>		
			63244.64		

Lamb Healthcare Center
Deductions 02/21/26

AR 1	274.50		
AR 2	100.00		
AR 3	0.00		
RHC AR	189.91	564.41	
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	1833.57	1833.57	
MISC	12.00		
	81.82		
	275.88		
	64.75		
	2.00		
	1788.67		
	217.86		
	0.00		
	0.00		
	0.00		
	0.00		
NFC AFTER TAX	0.00	2442.98	190369.11 NET
HELPING HANDS	0.00	0.00	25781.88 FED
TSA	1329.68		3550.40 FICA-M
IRA	949.85		3550.40
LOAN	237.21	2516.74	15180.98 FICA-O
			15180.98
	15359.12	15359.12	253613.75
TOTAL DEDUCTIONS	59872.38		190369.11 NET
LESS TAXES	<u>44513.26</u>		63244.64 TAXES
	15359.12		253613.75 TOTAL PR