

CC

# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MARCH 6, 2026 - \$178,465.79


LAMB HEALTHCARE CENTER PAYROLL ENDING MARCH 7, 2026 - \$256,077.36

## COMMISSIONER'S COURT DATE MARCH 23, 2026

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 23RD 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

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 2/21/2026

PAY PERIOD ENDING: 3/06/2026

\*\*\* 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	12248.64	24549.84	FED W/H	160,514.61	12,792.49	
SAL	0.00	2,923.89			106	SECBN	25.00		FICA	172,788.25	10,712.83	10712.83
APP	0.00	7,489.18			107	SECBN	150.00		MEDI	172,788.25	2,505.41	2505.41
REG	3,250.25	63,580.18			200	HEALT	764.22	32744.88				
LE	1,391.00	31,068.96			203	CSCD		1800.33				
LE2	64.00	0.00			204	HLTH	452.20					
LE3	44.00	0.00			300	NFC	679.39					
PT	364.25	7,332.41			301	NFC A	30.00					
OT	116.25	3,295.10			302	TRL	330.87					
CERT	0.00	996.19			305	AFATX	69.32					
PL	252.65	5,208.11			306	AFBTX	539.74					
VAC	54.25	1,107.79			310	CANCR	40.64					
HOL	0.50	8.74			400	NFL	288.06					
SICK	24.25	499.77			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	82.31					
STS	0.00	1,442.30			602	VISIO	44.22					
SUPP	0.00	153.85			603	VISIO	94.50					
SB22	71.75	13,685.08			606	DENTA	779.34					
LWOP	14.34	0.00			607	DENTL	454.14					
CT	28.01	621.91			608	DENTL	174.04					
CE	95.64	0.00			611	VISIO	10.90					
CES	38.50	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:	5,809.64	178,465.79		0.00			20961.35	59406.68			26,010.73	13218.24

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.: 2

PAY PERIOD BEGINNING: 2/21/2026

PAY PERIOD ENDING: 3/06/2026

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,377.75	1,290.49	0.00	87.26	0.00	0.00	146.90	131.74	1,099.11
010-5020	4,759.37	4,632.56	0.00	76.81	50.00	0.00	967.22	573.24	3,218.91
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	6,786.56	5,764.61	436.50	535.45	50.00	0.00	517.40	827.28	5,441.88
010-5050	6,945.37	6,653.56	0.00	291.81	0.00	0.00	1,028.68	869.54	5,047.15
010-5060	5,402.49	4,442.12	0.00	404.50	555.87	0.00	501.90	816.79	4,083.80
010-5070	6,589.30	2,372.41	0.00	8.74	4,208.15	0.00	491.75	1,224.43	4,873.12
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	4,275.93	3,904.03	0.00	271.90	100.00	0.00	492.95	653.27	3,129.71
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	1,065.82	0.00	671.93	50.00	0.00	260.78	260.60	1,266.37
010-5150	2,602.93	2,422.55	0.00	30.38	150.00	0.00	403.36	175.20	2,024.37
010-5170	37,227.84	29,310.06	1,836.99	995.36	5,085.43	0.00	4,579.70	5,816.62	26,831.52
010-5171	25,215.58	18,562.50	1,021.61	612.20	5,019.27	0.00	2,626.67	3,353.36	19,235.55
010-5180	2,512.51	2,427.09	0.00	85.42	0.00	0.00	291.42	338.65	1,882.44
010-5181	3,289.75	3,289.75	0.00	0.00	0.00	0.00	350.16	330.56	2,609.03
010-5200	4,967.26	4,332.24	0.00	136.22	498.80	0.00	556.67	884.39	3,526.20
010-5220	3,709.56	3,500.82	0.00	138.74	70.00	0.00	393.42	574.15	2,741.99
010-5250	575.00	0.00	0.00	0.00	575.00	0.00	200.01	154.83	220.16
021-5121	8,613.62	7,725.91	0.00	732.71	155.00	0.00	1,271.75	1,226.23	6,115.64
022-5122	9,223.41	9,050.48	0.00	17.93	155.00	0.00	847.25	1,439.82	6,936.34
023-5123	8,393.63	6,319.40	0.00	1,419.23	655.00	0.00	834.87	1,348.73	6,210.03
024-5124	9,703.83	8,387.99	0.00	625.84	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	1,052.66	0.00	28.84	35.00	0.00	173.60	120.49	822.41
177-5070	1,155.00	0.00	0.00	50.05	1,104.95	0.00	88.22	102.79	963.99
600-5130	6,525.64	6,035.64	0.00	225.00	265.00	0.00	921.04	866.72	4,737.88
604-5130	1,533.00	1,503.00	0.00	0.00	30.00	0.00	284.85	199.76	1,048.39
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TOTALS	178,465.79	146,971.11	3,295.10	7,446.32	20,753.26	0.00	20,961.35	26,010.73	131,493.71
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REGULAR INPUT: 96

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 96

# LAMB HEALTHCARE CENTER

## PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING  
CHECK DATED

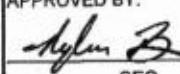
3/7/26  
3/18/26

GROSS	\$ 252,659.62	
NET	\$ 191,142.69	
EMPLOYEES' FICA	\$ 18,922.03	
EMPLOYER'S FICA	\$ 18,922.03	1
FEDERAL WITHHOLDING	\$ 27,090.61	26/03
TOTAL TAXES	<u>\$ 64,934.67</u>	<u>64,934.67</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 754.58	SS 30671.02
AFLAC	\$ 181.87	MED 7173.04
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 3,292.40	FED 27090.61
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,020.45	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,047.18	
LIFE	\$ 1,198.26	03/19/26
MEALS	\$ 1,862.80	Acknowl# _____
MISC	\$ 2,658.21	
IRA'S AND RETIREMENT LOANS	\$ 2,488.54	
 TOTAL DEDUCTIONS	 <u>\$ 15,504.29</u>	

**TOTAL NET PR AND TAXES     \$ 256,077.36**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY:	AMOUNT
 CEO	\$ 256,077.36
2026	COUNTY JUDGE
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 03/07/26

<u>3/7/2026</u>					
239.66	CAFE-C			FEDERAL	27090.61
410.54	CAFE-D				
46.38	CAFE-G			FICA-M	3586.52
2595.82	CAFÉ-H			FICA-0	15335.51
774.36	CAFE-L				46012.64
258.15	CAFÉ-N				
100.00	CAFE-U				
137.33	CAFE-V				
<u>750.61</u>	DENTAL				
5312.85					
		6.20%	0.00		
	0.00	amt not taxable			
252659.62	GROSS				
<u>-5312.85</u>	CAFE's				
247346.77		6.20%	15335.50		3586.52 7173.04
					15335.51 30671.02
252659.62	GROSS				18922.03 TOTAL FICA
<u>-5312.85</u>	CAFE's				
247346.77		1.45%	3586.53		
				<b>18922.03</b>	Employees' Fica
				27090.61	Employees' Federal
		FICA-0		<b>3586.52</b>	EMPLOYER
		FICA-M		<b>15335.51</b>	EMPLOYER
				<b>64934.67</b>	PAYROLL TAXES DUE
Fed			27090.61		
Med			<u>7173.04</u>		
SS			<u>30671.02</u>		
			<b>64934.67</b>		

Lamb Healthcare Center  
Deductions 03/07/26

AR 1	299.50		
AR 2	100.00		
AR 3	0.00		
RHC AR	355.08	754.58	
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	774.36		
CAFÉ-N	258.15		
CAFÉ-U	100.00		
CAFÉ-V	137.33		
DENTAL	<u>750.61</u>	2020.45	5312.85
CONSECO	721.22		
UTA	11.88		
LIBERTY NAT'L	236.08		
MASA	78.00	1047.18	
LIFE: DEARBORN	0.00		
LIFE (RELIANCE)	14.07		
N FARM	426.58		
S FARM	0.00		
NATL W	0.00		
NEW YORK	757.61	1198.26	
MEALS	1862.80	1862.80	
MISC	12.00		
	275.88		
	91.83		
	7.08		
	1788.67		
	64.75		
	25.00		
	175.14		
	217.86		
	0.00		
	0.00		
NFC AFTER TAX	0.00	2658.21	191142.69 NET
HELPING HANDS	0.00	0.00	27090.61 FED
TSA	1327.09		3586.52 FICA-M
IRA	949.39		3586.52
LOAN	212.06	2488.54	15335.51 FICA-O
			15335.51
	15504.29	15504.29	256077.36
			191142.69 NET
			64934.67 TAXES
TOTAL DEDUCTIONS	61516.93		
LESS TAXES	<u>46012.64</u>		
	15504.29		256077.36 TOTAL PR

Run Date: 03/11/26  
 Time: 15:22

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 02/22/26 - 03/07/26 Run# 1

Page 59  
 P2REG

Final Summary

*-- Pay Code Summary							*-- Deductions Summary						
PayCd	Description	Hrs	OT	SH	WR	HO	CB	Gross	Code	Amount			
1	REGULAR PAY	4288.25	N	N	N			85059.35	A/R	299.50	A/R-2	100.00	A/R-3
1	REGULAR PAY	1371.00	N	N	N	N		53866.89	AFLAC	181.87	CAFE-C	239.66	CAFE-D 410.54
1	REGULAR PAY	504.75	N	Y	N			12694.67	CAFE-G	46.38	CAFE-H	2595.82	CAFE-L 774.36
1	REGULAR PAY	147.25	Y	N	N			5804.90	CAFE-N	258.15	CAFE-U	100.00	CAFE-V 137.33
1	REGULAR PAY	36.50	Y	Y	N			1437.70	CONSB	721.22	COSTCO		DENTAL 750.61
2	SHIFT 2	660.50	N	N	N			17331.83	EMPFND	12.00	FEDTAX	27090.61	FICA-M 3586.52
2	SHIFT 2	240.75	N	Y	N			6908.14	FICA-O	15335.51	FITNES	275.88	FORTDB
2	SHIFT 2	46.50	Y	N	N			2576.82	FOUNDA		FUTA		GARN 1788.67
2	SHIFT 2	26.25	Y	Y	N			1142.65	GIFTSH	91.83	GS TAX	7.08	HRANDS
3	SHIFT 3	483.00	N	N	N			13648.08	IRA	949.39	LEGAL	64.75	LIBERT 236.08
3	SHIFT 3	199.75	N	Y	N			5782.67	LIFE	14.07	LOAN	212.06	MASA 78.00
3	SHIFT 3	48.75	Y	N	N			1872.75	MEALS	1862.80	MEDREI		MISC-1
3	SHIFT 3	36.25	Y	Y	N			1167.95	MISC-2		MISC-3		MISC-4
B	CALL BACK	29.25	N	1	N	N	Y	1277.13	MONY		N FARM	426.58	NATL W
B	CALL BACK	5.50	Y	1	N	N	Y	382.39	NEWYOR	757.61	NPC		Other
C	ON CALL	2181.50	N	1	N	N		6307.50	PARTY		PHONE	25.00	RRLAY
I	HEALTH INS ALLOWANCE		N	N	N	N		1312.50	RESERV		RHC AR	355.08	S FARM
P	PHONE ALLOWANCE		N	N	N	N		75.00	STUDEN		TEAMBU		TEXAS
S	EXTENDED TIME OFF	60.00	N	1	N	N		1804.08	TSA-A	1327.09	TSHIRT		TXREP 217.86
U	SLEEP STUDY	525.00	N	N	N	N		21875.00	U.T.A.	11.88	UNIFOR	175.14	UNITED
V	PAID TIME OFF	316.75	N	1	N	N		8539.38	VISION				
e	EDUCATION	51.00	N	1	N	N		1792.24					
*----- Grand Totals: 11258.50 -----		{ Gross:	252659.62	Deductions:	61516.93	Net:	191142.69 }						
Checks Count:- FT 97 PT 11 Other 10 Female 102 Male 15 Credit		OverAmt	36	ZeroNet	1	Term	1 Total: 117						