

CC

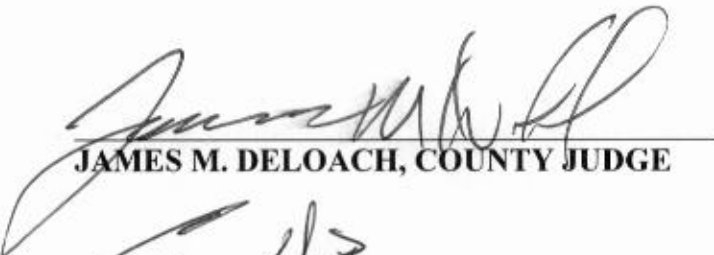
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MARCH 20, 2026 - \$170,609.65

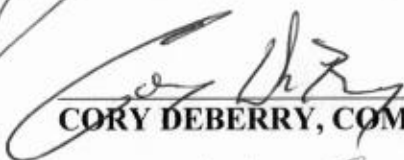
LAMB HEALTHCARE CENTER PAYROLL ENDING MARCH 21, 2026 - \$260,636.15

COMMISSIONER'S COURT DATE APRIL 13, 2026

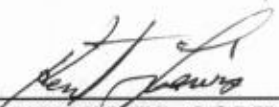
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 13TH DAY OF APRIL, 2026



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.: 3

PAY PERIOD BEGINNING: 3/07/2026

PAY PERIOD ENDING: 3/20/2026

*** 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	11739.25	23437.54	FED W/H	153,471.35	11,887.11	
SAL	0.00	2,923.89			106	SECBN	25.00		FICA	165,235.60	10,244.58	10244.58
APP	0.00	7,489.18			107	SECBN	150.00		MEDI	165,235.60	2,395.87	2395.87
REG	3,061.75	60,780.58			200	HEALT	509.48	32296.32				
LE	1,276.25	28,390.39			203	CSCD		1800.33				
LE2	44.50	0.00			204	HLTH	452.20					
LE3	57.50	0.00			300	NFC	679.39					
PT	397.00	8,079.98			301	NFC A	30.00					
OT	99.00	2,988.81			302	TRL	330.87					
CERT	0.00	996.19			305	AFATX	37.12					
PL	292.11	5,317.54			306	AFBTX	502.24					
VAC	131.00	2,760.41			400	NFL	259.64					
HOL	31.00	628.47			406	NYL	733.19					
SICK	13.25	273.05			407	LIFE	2.19					
	0.00	0.00			408	LIFE	14.43					
SPC	0.00	19.23			500	MDREI	1416.44					
STS	0.00	1,442.30			601	VISIO	86.46					
SUPP	0.00	153.85			602	VISIO	44.28					
SB22	65.25	13,397.13			603	VISIO	94.50					
LWOP	48.63	0.00			606	DENTA	804.48					
CT	97.01	1,834.46			607	DENTL	454.14					
CE	1.50	0.00			608	DENTL	174.04					
CES	2.75	0.00			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	120.00					
					999	MISC	100.00					
TOTALS:	5,618.50	170,609.65		0.00			20116.91	57534.19			24,527.56	12640.45

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

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

YROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 3

Y PERIOD BEGINNING: 3/07/2026

Y PERIOD ENDING: 3/20/2026

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

PT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
0-5010	1,377.76	877.17	0.00	500.59	0.00	0.00	146.90	131.74	1,099.12
0-5020	5,440.36	5,098.09	0.00	342.27	0.00	0.00	963.74	630.94	3,845.68
0-5030	5,579.01	5,390.06	0.00	35.10	153.85	0.00	661.30	1,106.58	3,811.13
0-5040	5,202.50	4,992.36	0.00	210.14	0.00	0.00	480.13	670.65	4,051.72
0-5050	6,945.36	5,887.58	0.00	1,057.78	0.00	0.00	1,028.69	869.54	5,047.13
0-5060	4,865.85	4,475.12	0.00	371.50	19.23	0.00	464.35	680.82	3,720.68
0-5070	6,439.30	1,970.37	0.00	410.78	4,058.15	0.00	486.51	1,197.60	4,755.19
0-5081	1,706.09	1,706.09	0.00	0.00	0.00	0.00	155.82	208.53	1,341.74
0-5082	1,706.09	1,706.09	0.00	0.00	0.00	0.00	203.02	183.67	1,319.40
0-5083	4,175.92	3,643.70	0.00	532.22	0.00	0.00	485.96	635.38	3,054.58
0-5084	2,011.15	2,011.15	0.00	0.00	0.00	0.00	190.78	359.14	1,461.23
0-5120	1,737.75	1,506.05	0.00	231.70	0.00	0.00	257.28	251.20	1,229.27
0-5150	2,452.93	2,149.13	0.00	303.80	0.00	0.00	403.37	163.72	1,885.84
0-5170	33,945.30	27,156.39	1,079.59	1,795.21	3,914.11	0.00	4,381.39	5,283.79	24,280.12
0-5171	26,118.19	17,588.71	1,909.22	1,600.99	5,019.27	0.00	2,689.92	3,462.96	19,965.31
0-5180	2,512.51	2,317.44	0.00	195.07	0.00	0.00	291.42	338.65	1,882.44
0-5181	3,289.76	2,884.68	0.00	405.08	0.00	0.00	350.16	330.56	2,609.04
0-5200	4,468.46	4,468.46	0.00	0.00	0.00	0.00	521.76	749.31	3,197.39
0-5220	3,639.56	3,201.16	0.00	438.40	0.00	0.00	438.54	561.63	2,639.39
21-5121	8,458.62	8,258.22	0.00	200.40	0.00	0.00	1,260.91	1,197.72	5,999.99
22-5122	9,405.85	9,160.87	0.00	244.98	0.00	0.00	860.05	1,468.18	7,077.62
23-5123	7,643.48	7,199.18	0.00	444.30	0.00	0.00	782.36	1,175.11	5,686.01
24-5124	9,013.83	8,201.44	0.00	812.39	0.00	0.00	903.13	1,250.25	6,860.45
44-5140	2,473.87	2,076.93	0.00	0.00	396.94	0.00	264.69	403.20	1,805.98
44-5142	1,081.50	1,052.66	0.00	28.84	0.00	0.00	171.16	114.55	795.79
77-5070	1,155.00	0.00	0.00	150.15	1,004.85	0.00	88.23	102.79	963.98
30-5130	6,260.65	5,778.45	0.00	482.20	0.00	0.00	902.57	805.23	4,552.85
34-5130	1,503.00	1,482.96	0.00	20.04	0.00	0.00	282.77	194.12	1,026.11
TOTALS	170,609.65	142,240.51	2,988.81	10,813.93	14,566.40	0.00	20,116.91	24,527.56	125,965.18

REGULAR INPUT: 94

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 94

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

3/21/26

4/1/26

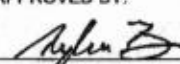
GROSS	\$ 256,742.73	
NET	\$ 194,352.94	
EMPLOYEES' FICA	\$ 19,234.37	
EMPLOYER'S FICA	\$ 19,234.37	1
FEDERAL WITHHOLDING	\$ 27,814.47	26/03
TOTAL TAXES	<u>\$ 66,283.21</u>	<u>66,283.21</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 864.50	SS 31177.30
AFLAC	\$ 181.87	MED 7291.44
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 3,292.40	FED 27814.47
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,020.45	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,047.18	
LIFE	\$ 1,173.26	04/07/26
MEALS	\$ 1,818.69	Acknowl# _____
MISC	\$ 2,601.87	
IRA'S AND RETIREMENT LOANS	<u>\$ 2,340.73</u>	

TOTAL DEDUCTIONS	<u>\$ 15,340.95</u>	
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TOTAL NET PR AND TAXES	<u>\$ 260,636.15</u>	
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LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT
	\$ 260,636.15
CEO	COUNTY JUDGE
2026	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 03/21/26

Lamb Healthcare Center
Deductions 03/21/26

AR 1	432.90		
AR 2	100.00		
AR 3	0.00		
RHC AR	331.60	864.50	
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	732.61	1173.26	
MEALS	1818.69	1818.69	
MISC	12.00		
	67.21		
	13.35		
	254.66		
	8.24		
	64.75		
	175.13		
	1788.67		
	217.86		
	0.00		
	0.00		
NFC AFTER TAX	0.00	2601.87	194352.94 NET
HELPING HANDS	0.00	0.00	27814.47 FED
TSA	1329.52		3645.72 FICA-M
IRA	944.72		3645.72
LOAN	66.49	2340.73	15588.65 FICA-O
			15588.65
	15340.95	15340.95	260636.15
TOTAL DEDUCTIONS	62389.79		194352.94 NET
LESS TAXES	<u>47048.84</u>		66283.21 TAXES
	15340.95		260636.15 TOTAL PR

3/21/2026				
239.66 CAFE-C			FEDERAL	27814.47
410.54 CAFE-D				
46.38 CAFE-G			FICA-M	3645.72
2595.82 CAFÉ-H			FICA-O	15588.65
774.36 CAFE-L				
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				
256742.73 GROSS				
<u>-5312.85</u> CAFE's				
251429.88	6.20%	15588.65		
			3645.72	7291.44
			15588.65	31177.30
			19234.37	TOTAL FICA
256742.73 GROSS				
<u>-5312.85</u> CAFE's				
251429.88	1.45%	3645.73		
			19234.37	Employees' Fica
			27814.47	Employees' Federal
	FICA-O		3645.72	EMPLOYER
	FICA-M		15588.65	EMPLOYER
			66283.21	PAYROLL TAXES DUE
Fed		27814.47		
Med		<u>7291.44</u>		
SS		<u>31177.30</u>		
		66283.21		66283.21

CC

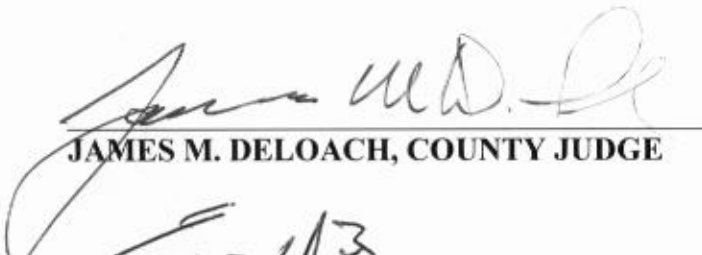
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING APRIL 3, 2026 - \$176,359.54

LAMB HEALTHCARE CENTER PAYROLL ENDING APRIL 4, 2026 - \$267,952.71

COMMISSIONER'S COURT DATE APRIL 13, 2026

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 13TH DAY OF APRIL, 2026



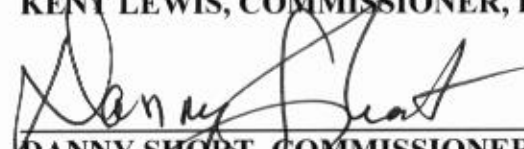
JAMES M. DELOACH, COUNTY JUDGE



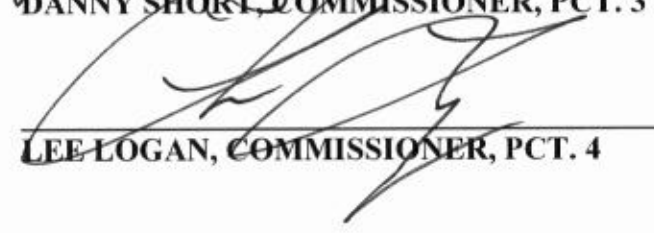
CORY DEBERRY, COMMISSIONER, PCT. 1



KENT LEWIS, COMMISSIONER, PCT. 2



DANNY SHORT, COMMISSIONER, PCT. 3



LEE LOGAN, COMMISSIONER, PCT. 4

*** 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	12127.25	24306.51	FED W/H	158,195.48	12,547.63	
SAL	0.00	2,923.89			106	SECBN	25.00		FICA	170,347.73	10,561.51	10561.51
APP	0.00	7,489.18			107	SECBN	150.00		MEDI	170,347.73	2,470.04	2470.04
REG	3,261.00	64,190.18			200	HEALT	1018.96	32296.32				
LE	1,304.50	29,065.85			203	CSCD		1800.33				
LE2	55.75	0.00			204	HLTH	452.20					
LE3	46.25	0.00			300	NFC	679.39					
PT	368.00	7,795.25			301	NFC A	30.00					
OT	131.75	3,870.17			302	TRL	330.87					
CERT	0.00	996.19			305	AFATX	69.32					
PL	209.12	4,197.42			306	AFBTX	539.74					
VAC	12.00	265.20			310	CANCR	40.64					
HOL	3.00	46.51			400	NFL	288.06					
SICK	62.50	1,241.63			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		295.40				
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	86.24					
STS	0.00	1,442.30			602	VISIO	44.22					
SUPP	0.00	153.85			603	VISIO	94.50					
SB22	68.00	13,358.10			606	DENTA	804.48					
CT	14.38	271.49			607	DENTL	504.60					
CE	4.13	0.00			608	DENTL	174.04					
CES	17.00	0.00			611	VISIO	10.90					
					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	120.00					
					999	MISC	100.00					
TOTALS:	5,557.38	176,359.54		0.00			21224.23	58710.57			25,579.18	13031.55

-----DEPARTMENT RECAP-----											
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET		

PT: ALL

YROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

AY PERIOD BEGINNING: 3/21/2026

AY PERIOD ENDING: 4/03/2026

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

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-5010	1,377.75	1,363.97	0.00	13.78	0.00	0.00	146.90	131.74	1,099.11
10-5020	5,116.12	4,981.23	0.00	84.89	50.00	0.00	967.22	600.53	3,548.37
10-5030	5,679.01	5,409.56	0.00	15.60	253.85	0.00	668.30	1,130.04	3,880.67
10-5040	4,825.41	4,674.82	0.00	100.59	50.00	0.00	453.72	647.40	3,724.29
10-5050	6,945.37	6,704.56	0.00	240.81	0.00	0.00	1,028.68	869.54	5,047.15
10-5060	5,402.49	4,752.12	0.00	94.50	555.87	0.00	501.90	816.79	4,083.80
10-5070	6,589.30	2,311.23	0.00	69.92	4,208.15	0.00	491.75	1,224.43	4,873.12
10-5081	1,756.09	1,706.09	0.00	0.00	50.00	0.00	159.32	217.01	1,379.76
10-5082	2,156.09	1,706.09	0.00	0.00	450.00	0.00	234.52	261.14	1,660.43
10-5083	4,275.92	4,048.65	0.00	127.27	100.00	0.00	492.95	653.27	3,129.70
10-5084	2,061.15	2,011.15	0.00	0.00	50.00	0.00	194.28	368.55	1,498.32
10-5120	1,787.76	1,494.47	0.00	243.29	50.00	0.00	260.78	260.60	1,266.38
10-5150	2,602.93	2,452.93	0.00	0.00	150.00	0.00	403.36	175.20	2,024.37
10-5170	34,585.79	28,240.14	1,030.83	498.62	4,816.20	0.00	4,401.24	5,348.46	24,836.09
10-5171	27,018.31	18,151.49	2,839.34	1,008.21	5,019.27	0.00	2,803.32	3,529.13	20,685.86
10-5180	2,512.51	2,375.18	0.00	137.33	0.00	0.00	291.42	338.64	1,882.45
10-5181	3,289.77	2,999.06	0.00	290.71	0.00	0.00	350.16	330.56	2,609.05
10-5200	4,967.26	4,410.08	0.00	58.38	498.80	0.00	556.67	884.39	3,526.20
10-5220	3,709.56	3,619.74	0.00	19.82	70.00	0.00	443.42	574.15	2,691.99
10-5250	575.00	0.00	0.00	0.00	575.00	0.00	200.01	154.83	220.16
21-5121	8,613.63	8,170.55	0.00	288.08	155.00	0.00	1,271.75	1,226.23	6,115.65
22-5122	9,560.85	8,838.22	0.00	567.63	155.00	0.00	870.88	1,503.31	7,186.66
23-5123	8,393.62	7,738.62	0.00	0.00	655.00	0.00	834.87	1,348.73	6,210.02
24-5124	9,703.83	7,746.90	0.00	1,266.93	690.00	0.00	1,460.91	1,279.27	6,963.65
44-5140	2,523.87	2,076.93	0.00	0.00	446.94	0.00	268.19	415.48	1,840.20
44-5142	1,116.50	1,074.29	0.00	7.21	35.00	0.00	173.60	120.49	822.41
77-5070	1,155.00	0.00	0.00	107.80	1,047.20	0.00	88.22	102.79	963.99
100-5130	6,525.65	5,479.77	0.00	780.88	265.00	0.00	921.04	866.72	4,737.89
104-5130	1,533.00	1,503.00	0.00	0.00	30.00	0.00	284.85	199.76	1,048.39
TOTALS	176,359.54	146,040.84	3,870.17	6,022.25	20,426.28	0.00	21,224.23	25,579.18	129,556.13

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
CHECK DATED

4/4/26

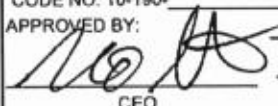
4/15/26

GROSS	\$	263,969.70	
NET	\$	199,435.79	
EMPLOYEES' FICA	\$	19,913.34	
EMPLOYER'S FICA	\$	19,913.34	1
FEDERAL WITHHOLDING	\$	28,690.24	26/03
TOTAL TAXES	\$	68,516.92	68,516.92

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$	872.56	SS 32277.82
AFLAC	\$	181.87	MED 7548.86
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$	3,289.02	FED 28690.24
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$	1,964.50	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$	1,095.61	
LIFE	\$	1,173.55	04/16/26
MEALS	\$	2,004.07	Acknowl# _____
MISC	\$	3,004.96	
IRA'S AND RETIREMENT LOANS	\$	2,344.19	
TOTAL DEDUCTIONS	\$	15,930.33	

TOTAL NET PR AND TAXES **\$ 267,952.71**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-	
APPROVED BY: 	AMOUNT \$ 267,952.71
CEO	COUNTY JUDGE
2026	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 04/4/26

Lamb Healthcare Center
Deductions 04/04/26

AR 1	432.90		
AR 2	100.00		
AR 3	0.00		
RHC AR	339.66	872.56	
AFLAC	181.87	181.87	
CAFÉ-C	239.66		
CAFÉ-D	407.16		
CAFÉ-G	46.38		
CAFÉ-H	2595.82	3289.02	
CAFÉ-L	774.35		
CAFÉ-N	258.30		
CAFÉ-U	100.00		
CAFÉ-V	126.51		
DENTAL	<u>705.34</u>	1964.50	5253.52
CONSECO	769.65		
UTA	11.88		
LIBERTY NAT'L	236.08		
MASA	78.00	1095.61	
LIFE: DEARBORN	0.00		
LIFE (RELIANCE)	14.07		
N FARM	426.61		
S FARM	0.00		
NATL W	0.00		
NEW YORK	732.87	1173.55	
MEALS	2004.07	2004.07	
MISC	12.00		
	237.77		
	150.77		
	1788.67		
	21.06		
	64.75		
	176.00		
	15.75		
	217.86		
	306.98		
	13.35		
NFC AFTER TAX	0.00	3004.96	199435.79 NET
HELPING HANDS	0.00	0.00	28690.24 FED
TSA	1329.74		3774.43 FICA-M
IRA	947.96		3774.43
LOAN	66.49	2344.19	16138.91 FICA-O
			16138.91
	15930.33	15930.33	267952.71
TOTAL DEDUCTIONS	64533.91		199435.79 NET
LESS TAXES	<u>48603.58</u>		68516.92 TAXES
	15930.33		267952.71 TOTAL PR

4/4/2026				
239.66 CAFE-C			FEDERAL	28690.24
407.16 CAFE-D				
46.38 CAFE-G			FICA-M	3774.43
2595.82 CAFE-H			FICA-O	16138.91
774.35 CAFE-L				48603.58
258.30 CAFE-N				
100.00 CAFE-U				
126.51 CAFE-V				
<u>705.34</u> DENTAL				
5253.52				
	6.20%	0.00		
0.00 amt not taxable				
263969.70 GROSS				
<u>-5253.52</u> CAFE's				
258716.18	6.20%	16040.40		3774.43 7548.86
				16138.91 32277.82
263969.70 GROSS				19913.34 TOTAL FICA
<u>-5253.52</u> CAFE's				
258716.18	1.45%	3751.38		
		19913.34	Employees' Fica	
		28690.24	Employees' Federal	
		3774.43	EMPLOYER	
	FICA-O	16138.91	EMPLOYER	
	FICA-M	68516.92	PAYROLL TAXES DUE	
Fed		28690.24		
Med		<u>7548.86</u>		
SS		<u>32277.82</u>		
		68516.92		68516.92