

CC

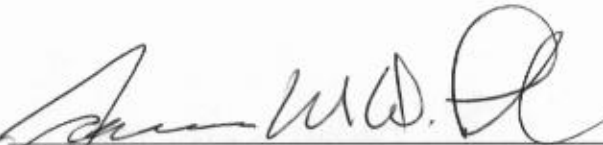
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING APRIL 17, 2026 - \$169,697.73

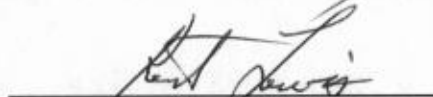
LAMB HEALTHCARE CENTER PAYROLL ENDING APRIL 18, 2026 - \$266,830.74

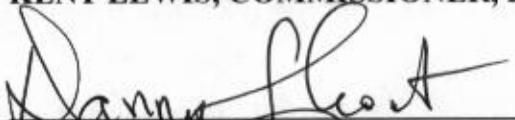
COMMISSIONER'S COURT DATE APRIL 27, 2026

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 27TH 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.: 2

PAY PERIOD BEGINNING: 4/04/2026

PAY PERIOD ENDING: 4/17/2026

*** 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	11730.08	23510.34	FED W/H	157,407.71	12,453.07	
SAL	0.00	2,923.89			200	HEALT	509.48	33193.44	FICA	169,137.79	10,486.50	10486.50
APP	0.00	7,489.18			459	FTBRN		303.84	MEDI	169,137.79	2,452.57	2452.57
REG	3,318.50	65,214.99			460	FTBRN		10.96				
LE	1,318.25	29,358.99			461	FTBRN		1.05				
LE2	47.75	0.00			607	DENTL	50.46					
LE3	54.25	0.00			701	CS	403.85					
PT	337.00	7,072.42			702	CS	146.31					
OT	80.75	2,629.59			704	CS	360.65					
CERT	0.00	996.19			705	CS	273.69					
PL	187.12	3,660.48			751	PTAX	120.00					
VAC	40.00	758.94			999	MISC	100.00					
SICK	20.50	457.28										
	0.00	0.00										
SPC	0.00	19.23										
STS	0.00	1,442.30										
SUPP	0.00	153.85										
SB22	75.00	13,465.90										
TRAV	0.00	216.00										
CT	40.63	704.31										
CE	6.00	0.00										
CES	7.25	0.00										
TOTALS:	5,533.00	169,697.73		0.00			13694.52	57019.63			25,392.14	12939.07

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,377.75	1,189.46	0.00	188.29	0.00	0.00	96.44	140.65	1,140.66
010-5020	5,591.23	5,430.96	0.00	160.27	0.00	0.00	737.59	674.10	4,179.54
010-5030	5,579.01	5,409.56	0.00	15.60	153.85	0.00	390.53	1,144.46	4,044.02
010-5040	5,064.21	4,718.22	0.00	345.99	0.00	0.00	354.50	755.55	3,954.16
010-5050	6,945.37	6,346.36	0.00	599.01	0.00	0.00	486.18	937.02	5,522.17
010-5060	4,865.85	4,464.62	0.00	382.00	19.23	0.00	340.61	701.72	3,823.52
010-5070	6,439.30	2,381.15	0.00	0.00	4,058.15	0.00	450.75	1,203.63	4,784.92
010-5081	1,706.09	1,706.09	0.00	0.00	0.00	0.00	119.43	214.96	1,371.70
010-5082	1,706.09	1,706.09	0.00	0.00	0.00	0.00	119.43	198.42	1,388.24
010-5083	4,175.93	4,077.58	0.00	98.35	0.00	0.00	292.32	656.40	3,227.21
010-5084	2,011.15	2,011.15	0.00	0.00	0.00	0.00	140.78	359.14	1,511.23
010-5120	1,737.75	1,552.39	0.00	185.36	0.00	0.00	171.64	268.03	1,298.08
010-5150	2,452.93	2,392.17	0.00	60.76	0.00	0.00	334.49	168.15	1,950.29

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 4/04/2026

PAY PERIOD ENDING: 4/17/2026

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5170	34,090.43	27,538.19	1,915.14	588.37	4,048.73	0.00	3,002.54	5,509.80	25,578.09
010-5171	24,953.42	18,591.85	714.45	627.85	5,019.27	0.00	1,943.52	3,361.88	19,648.02
010-5180	2,512.51	2,370.33	0.00	142.18	0.00	0.00	175.88	355.64	1,980.99
010-5181	3,289.75	3,218.86	0.00	70.89	0.00	0.00	230.29	332.04	2,727.42
010-5200	4,468.46	4,264.13	0.00	204.33	0.00	0.00	312.79	811.26	3,344.41
010-5220	3,639.56	3,639.56	0.00	0.00	0.00	0.00	324.77	575.70	2,739.09
021-5121	8,458.62	8,258.22	0.00	200.40	0.00	0.00	865.79	1,230.34	6,362.49
022-5122	9,405.84	9,226.59	0.00	179.25	0.00	0.00	758.41	1,495.36	7,152.07
023-5123	7,738.64	7,162.03	0.00	576.61	0.00	0.00	541.70	1,217.87	5,979.07
024-5124	9,013.83	8,208.63	0.00	805.20	0.00	0.00	630.96	1,284.07	7,098.80
144-5140	2,473.87	2,076.93	0.00	0.00	396.94	0.00	173.17	428.56	1,872.14
144-5142	1,081.50	1,081.50	0.00	0.00	0.00	0.00	75.71	131.39	874.40
177-5070	1,155.00	0.00	0.00	0.00	1,155.00	0.00	80.85	103.36	970.79
600-5130	6,260.64	6,260.64	0.00	0.00	0.00	0.00	438.24	903.77	4,918.63
604-5130	1,503.00	1,352.70	0.00	150.30	0.00	0.00	105.21	228.87	1,168.92
TOTALS	169,697.73	146,635.96	2,629.59	5,581.01	14,851.17	0.00	13,694.52	25,392.14	130,611.07

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

4/18/26

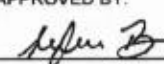
4/29/26

GROSS	\$ 254,606.78	
NET	\$ 199,203.39	
EMPLOYEES' FICA	\$ 19,528.56	
EMPLOYER'S FICA	\$ 19,528.56	1
FEDERAL WITHHOLDING	\$ 28,570.23	26/06
TOTAL TAXES	<u>\$ 67,627.35</u>	<u>67,627.35</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 940.63	SS 31654.14
AFLAC	\$ -	MED 7402.98
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ -	FED 28570.23
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 100.00	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ -	
LIFE	\$ -	04/30/26
MEALS	\$ 1,825.50	Acknowl# _____
MISC	\$ 2,099.74	
IRA'S AND RETIREMENT LOANS	\$ 2,338.73	
 TOTAL DEDUCTIONS	 <u>\$ 7,304.60</u>	

TOTAL NET PR AND TAXES \$ 266,830.74

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY:	AMOUNT
 CEO	\$ 266,830.74 +
2026	COUNTY JUDGE
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 04/18/26

0.00 CAFE-C			FEDERAL	28570.23	
0.00 CAFE-D					
0.00 CAFE-G			FICA-M	3701.49	
0.00 CAFE-H			FICA-O	15827.07	
0.00 CAFE-L					48098.79
0.00 CAFE-N					
100.00 CAFE-U					
0.00 CAFE-V					
0.00 DENTAL					
100.00					
	6.20%	0.00			
0.00 amt not taxable					
254606.78 GROSS					
-100.00 CAFE's					
254506.78	6.20%	15779.42		3701.49	7402.98
				15827.07	31654.14
254606.78 GROSS				19528.56	TOTAL FICA
-100.00 CAFE's					
254506.78	1.45%	3690.35			
			19528.56	Employees' Fica	
			28570.23	Employees' Federal	
	FICA-O		3701.49	EMPLOYER	
	FICA-M		15827.07	EMPLOYER	
			67627.35	PAYROLL TAXES DUE	
Fed	28570.23				
Med	7402.98				
SS	31654.14				
	67627.35	67627.35			

Lamb Healthcare Center
Deductions 04/18/26

AR 1	566.40		
AR 2	70.50		
AR 3	0.00		
RHC AR	303.73	940.63	
AFLAC	0.00	0.00	
CAFÉ-C	0.00		
CAFÉ-D	0.00		
CAFÉ-G	0.00		
CAFÉ-H	0.00	0.00	
CAFÉ-L	0.00		
CAFÉ-N	0.00		
CAFÉ-U	100.00		
CAFÉ-V	0.00		
DENTAL	0.00	100.00	100.00
CONSECO	0.00		
UTA	0.00		
LIBERTY NAT'L	0.00		
MASA	0.00	0.00	
LIFE: DEARBORN	0.00		
LIFE (RELIANCE)	0.00		
N FARM	0.00		
S FARM	0.00		
NATL W	0.00		
NEW YORK	0.00	0.00	
MEALS	1825.50	1825.50	
MISC	12.00		
	1788.67		
	83.94		
	215.13		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
NFC AFTER TAX	0.00	2099.74	199203.39 NET
HELPING HANDS	0.00	0.00	28570.23 FED
TSA	1327.65		3701.49 FICA-M
IRA	944.59		3701.49
LOAN	66.49	2338.73	15827.07 FICA-O
			15827.07
	7304.60	7304.60	266830.74
TOTAL DEDUCTIONS	55403.39		199203.39 NET
LESS TAXES	48098.79		67627.35 TAXES
	7304.60		266830.74 TOTAL PR

Run Date: 04/22/26
Time: 15:50

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 04/05/26 - 04/18/26 Run# 1

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Final Summary

PayCode Summary						Deductions Summary					
PayCd	Description	Hrs	OT	SH	WB	BO	CB	Gross	Code	Amount	
1	REGULAR PAY	4214.25	N		N	N		86352.21	A/R	566.40	A/R-2 70.50 A/R-3
1	REGULAR PAY	1408.00	N		N	N	N	56358.80	APLAC		CAPE-C CAPE-D
1	REGULAR PAY	515.75	N		Y	N		13498.43	CAPE-G		CAPE-E CAPE-L
1	REGULAR PAY	121.50	Y		N	N		4768.90	CAPE-N		CAPE-U 100.00 CAPE-V
1	REGULAR PAY	60.00	Y		Y	N		2235.41	CONSEC		COSTCO DENTAL
2	SHIFT 2	660.75	N		N	N		17101.46	EMPFND	12.00	FEDTAX 28570.23 FICA-M 3701.49
2	SHIFT 2	204.50	N		Y	N		5959.83	FICA-O	15827.07	FITNES FORTDB
2	SHIFT 2	44.25	Y		N	N		2158.94	FOUNDA		FUTA GARN 1788.67
2	SHIFT 2	19.00	Y		Y	N		874.00	GIFTSH	83.94	GS TAX HHANDS
3	SHIFT 3	461.75	N		N	N		13391.37	IRA	944.59	LEGAL LIBERT
3	SHIFT 3	192.00	N		Y	N		5843.89	LIFE		LOAN 66.49 MASA
3	SHIFT 3	44.75	Y		N	N		1729.87	MEALS	1825.50	MEDORI MISC-1
3	SHIFT 3	42.50	Y		Y	N		2117.94	MISC-2		MISC-3 MISC-4
4	PER DIEM	11.75	N	1	N	N			MONY		N FARM NATL W
B	CALL BACK	45.00	N	1	N	N	Y	1640.00	NEWTOR		NPC Other
B	CALL BACK	1.75	Y	1	N	N	Y	121.67	PARTY		PHONE RELAY
C	ON CALL	2081.20	N	1	N	N		6200.10	RESERV		RHC AR 303.73 S FARM
M	MEETING	14.25	N	1	N	N		184.50	STUDEN		TEAMBU TEXAS
S	EXTENDED TIME OFF	60.00	N	1	N	N		1005.68	TSA-A	1327.65	TSHIRT TXREP
U	SLEEP STUDY	660.00	N		N	N	N	21450.00	U.T.A.		UNITOR 215.13 UNITED
V	PAID TIME OFF		N		N	N	N	396.60	VISION		
V	PAID TIME OFF	435.03	N	1	N	N		10032.82			
e	EDUCATION	60.25	N	1	N	N		1184.36			
Grand Totals: 11358.23								(Gross: 254606.78	Deductions: 55403.39	Net: 199203.39)	
Checks Count:- PT 102 PT 8 Other 11 Female 105 Male 15 Credit								OverAmt 41 ZeroNet	Term	Total: 120	