

CC

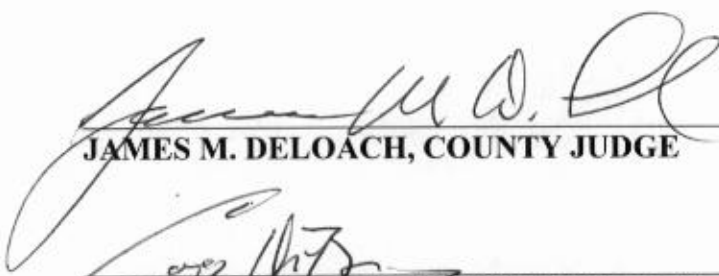
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MAY 01, 2026 - \$171,210.18

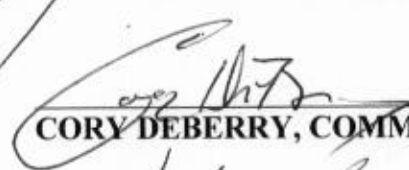
LAMB HEALTHCARE CENTER PAYROLL ENDING MAY 02, 2026 - \$264,866.14

COMMISSIONER'S COURT DATE MAY 11, 2026

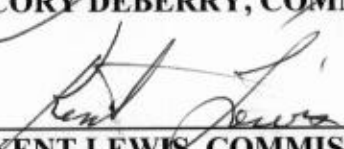
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 11TH DAY OF MAY, 2026



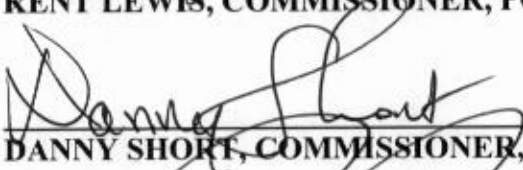
JAMES M. DELOACH, COUNTY JUDGE



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: 4/18/2026

PAY PERIOD ENDING: 5/01/2026

*** 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	11805.89	23662.42	FED W/H	153,929.64	11,829.02	
SAL	0.00	2,923.89			106	SECBN	25.00		FICA	165,760.53	10,277.11	10277.11
APP	0.00	7,489.18			107	SECBN	150.00		MEDI	165,760.53	2,403.50	2403.50
REG	3,257.75	63,325.20			200	HEALT	509.48	33193.44				
LE	1,328.00	29,486.32			203	CSCD		1800.33				
LE2	58.00	0.00			204	HLTH	452.20					
LE3	50.00	0.00			300	NFC	679.39					
PT	369.75	7,747.02			301	NFC A	30.00					
OT	87.00	2,741.72			302	TRL	330.87					
CERT	0.00	996.19			305	AFATX	37.12					
PL	242.75	5,108.21			306	AFBTX	502.24					
VAC	38.75	803.19			400	NFL	259.64					
HOL	3.75	69.62			406	NYL	733.19					
SICK	67.00	1,352.98			407	LIFE	2.19					
FMLA	29.00	726.45			408	LIFE	14.43					
	0.00	0.00			500	MDREI	1416.44					
SPC	0.00	19.23			601	VISIO	86.46					
STS	0.00	1,442.30			602	VISIO	44.28					
SUPP	0.00	153.85			603	VISIO	94.50					
SB22	62.00	13,403.46			606	DENTA	829.62					
LWOP	59.75	0.00			607	DENTL	504.60					
TRAV	0.00	121.00			608	DENTL	174.04					
CT	7.25	166.18			611	VISIO	10.90					
CE	15.39	0.00			612	VISIO	2.54					
CES	6.00	0.00			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:	5,682.14	171,210.18		0.00			20259.15	58656.19		24,509.63		12680.61

-----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: 4/18/2026

PAY PERIOD ENDING: 5/01/2026

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,377.75	1,377.75	0.00	0.00	0.00	0.00	146.90	131.74	1,099.11
010-5020	5,675.14	5,579.55	0.00	95.59	0.00	0.00	1,007.60	637.71	4,029.83
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	5,559.42	5,318.11	0.00	120.31	121.00	0.00	505.11	790.41	4,263.90
010-5050	6,945.37	6,554.81	0.00	390.56	0.00	0.00	1,028.69	869.54	5,047.14
010-5060	4,940.85	4,761.12	0.00	160.50	19.23	0.00	469.60	686.56	3,784.69
010-5070	6,439.30	2,333.08	0.00	48.07	4,058.15	0.00	511.65	1,190.15	4,737.50
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	3,979.23	0.00	196.69	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	1,517.64	0.00	220.12	0.00	0.00	257.28	251.20	1,229.28
010-5150	2,452.94	2,414.96	0.00	37.98	0.00	0.00	403.37	163.72	1,885.85
010-5170	33,754.33	27,174.67	1,499.02	1,247.91	3,832.73	0.00	4,365.20	5,223.83	24,165.30
010-5171	26,147.83	18,826.09	1,242.70	922.01	5,157.03	0.00	2,742.46	3,364.07	20,041.30
010-5180	2,512.50	2,315.87	0.00	196.63	0.00	0.00	291.42	338.64	1,882.44
010-5181	3,289.75	2,368.18	0.00	921.57	0.00	0.00	350.16	330.56	2,609.03
010-5200	4,468.46	4,468.46	0.00	0.00	0.00	0.00	521.76	749.31	3,197.39
010-5220	3,639.56	3,639.56	0.00	0.00	0.00	0.00	438.54	561.63	2,639.39
021-5121	8,458.62	7,531.77	0.00	926.85	0.00	0.00	1,260.91	1,197.72	5,999.99
022-5122	9,405.87	8,730.67	0.00	675.20	0.00	0.00	860.05	1,468.18	7,077.64
023-5123	7,738.63	6,662.79	0.00	1,075.84	0.00	0.00	789.02	1,191.23	5,758.38
024-5124	9,013.82	8,316.42	0.00	697.40	0.00	0.00	903.13	1,250.25	6,860.44
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	1,081.51	1,034.64	0.00	46.87	0.00	0.00	171.16	114.55	795.80
177-5070	1,155.00	0.00	0.00	200.20	954.80	0.00	88.23	102.79	963.98
600-5130	6,260.64	6,254.39	0.00	6.25	0.00	0.00	902.57	805.22	4,552.85
604-5130	1,503.00	1,462.92	0.00	40.08	0.00	0.00	282.77	194.12	1,026.11
TOTALS	171,210.18	145,548.10	2,741.72	8,226.63	14,693.73	0.00	20,259.15	24,509.63	126,441.40

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

5/2/26

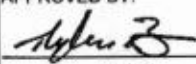
5/13/26

GROSS	\$	260,703.76	
NET	\$	197,232.02	
EMPLOYEES' FICA	\$	19,540.60	
EMPLOYER'S FICA	\$	19,540.60	1
FEDERAL WITHHOLDING	\$	28,552.92	26/06
TOTAL TAXES	\$	67,634.12	67,634.12

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$	945.20	SS 31673.74
AFLAC	\$	181.87	MED 7407.46
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$	3,289.02	FED 28552.92
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$	1,981.25	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$	1,023.28	
LIFE	\$	1,159.85	05/15/26
MEALS	\$	1,939.28	Acknow# _____
MISC	\$	2,525.97	
IRA'S AND RETIREMENT LOANS	\$	2,332.50	
TOTAL DEDUCTIONS	\$	15,378.22	

TOTAL NET PR AND TAXES \$ 264,866.14

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	AMOUNT
APPROVED BY: 	\$ 264,866.14
CEO	COUNTY JUDGE
2026	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 05/02/26

<u>5/2/2026</u>				
239.66 CAFE-C		FEDERAL	28552.92	
407.16 CAFE-D				
46.38 CAFE-G		FICA-M	3703.73	
2595.82 CAFE-H		FICA-O	15836.87	
774.35 CAFE-L				48093.52
275.05 CAFE-N				
100.00 CAFE-U				
126.51 CAFE-V				
<u>705.34</u> DENTAL				
5270.27				
	6.20%	0.00		
0.00 amt not taxable				
260703.76 GROSS				
<u>-5270.27</u> CAFE's				
255433.49	6.20%	15836.88	3703.73	7407.46
			15836.87	31673.74
260703.76 GROSS			19540.60	TOTAL FICA
<u>-5270.27</u> CAFE's				
255433.49	1.45%	3703.79		
		19540.60	Employees' Fica	
		28552.92	Employees' Federal	
	FICA-O	3703.73	EMPLOYER	
	FICA-M	15836.87	EMPLOYER	
		67634.12	PAYROLL TAXES DUE	
Fed	28552.92			
Med	<u>7407.46</u>			
SS	<u>31673.74</u>			
	67634.12	67634.12		

Lamb Healthcare Center
Deductions 05/02/26

AR 1	559.70		
AR 2	50.00		
AR 3	0.00		
RHC AR	335.50	945.20	
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	275.05		
CAFÉ-U	100.00		
CAFÉ-V	126.51		
DENTAL	<u>705.34</u>	1981.25	5270.27
CONSECO	709.20		
UTA	0.00		
LIBERTY NAT'L	236.08		
MASA	78.00	1023.28	
LIFE: DEARBORN	0.00		
LIFE (RELIANCE)	14.07		
N FARM	426.61		
S FARM	0.00		
NATL W	0.00		
NEW YORK	719.17	1159.85	
MEALS	1939.28	1939.28	
MISC	12.00		
	220.88		
	1788.67		
	188.66		
	19.68		
	64.75		
	197.98		
	13.35		
	20.00		
	0.00		
	0.00		
NFC AFTER TAX	0.00	2525.97	197232.02 NET
HELPING HANDS	0.00	0.00	28552.92 FED
TSA	1326.59		3703.73 FICA-M
IRA	939.42		3703.73
LOAN	66.49	2332.50	15836.87 FICA-O
			15836.87
	15378.22	15378.22	264866.14
TOTAL DEDUCTIONS	63471.74		197232.02 NET
LESS TAXES	<u>48093.52</u>		67634.12 TAXES
	15378.22		264866.14 TOTAL PR

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P2RBC

PayCode Summary								Deductions Summary							
PayCd	Description	Hrs	OT	SH	MR	HD	CB	Gross	Code	Amount					
1	REGULAR PAY	4517.25	N		N	N		91270.48	A/R	559.70	A/R-2	50.00	A/R-3		
1	REGULAR PAY	1255.25	N		N	N	N	50086.15	AFLAC	181.87	CAPE-C	239.66	CAPE-D	407.16	
1	REGULAR PAY	500.00	N		Y	N		12869.63	CAPE-G	46.38	CAPE-H	2595.82	CAPE-L	774.35	
1	REGULAR PAY	128.00	Y		N	N		4859.02	CAPE-N	275.05	CAPE-U	100.00	CAPE-V	126.51	
1	REGULAR PAY	30.75	Y		Y	N		1034.78	CONSEC	709.20	COSTCO		DENTAL	705.34	
2	SHIFT 2	665.75	N		N	N		17742.84	EMPEND	12.00	FEDTAX	28552.92	FICA-M	3703.73	
2	SHIFT 2	220.50	N		Y	N		6458.78	FICA-O	15836.87	FITNES	220.88	FORTDB		
2	SHIFT 2	65.25	Y		N	N		3226.06	FOUNDA		FUTA		GARN	1788.67	
2	SHIFT 2	11.50	Y		Y	N		678.36	GIFTSH	188.66	GS TAX	19.68	HNANDS		
3	SHIFT 3	463.50	N		N	N		12885.61	IRA	939.42	LEGAL	64.75	LIBERT	236.08	
3	SHIFT 3	203.00	N		Y	N		6642.27	LIPE	14.07	LOAN	66.49	MASA	78.00	
3	SHIFT 3	95.75	Y		N	N		3900.72	MEALS	1939.28	NEOREI		MISC-1		
3	SHIFT 3	63.75	Y		Y	N		2834.83	MISC-2		MISC-3		MISC-4		
4	PER DIEM	12.00	N		N	N	N	900.00	MONEY		N FARM	426.61	NATL W		
B	CALL BACK	30.00	N	1	N	N	Y	1261.23	NEWYOR	719.17	NPC		Other		
B	CALL BACK	.25	Y	1	N	N	Y	17.38	PARTY		PHONE		RELAY		
C	ON CALL	1670.25	N	1	N	N		4932.75	RESERV		RHC AR	335.50	S FARM		
I	HEALTH INS ALLOWANCE		N		N	N	N	1312.50	STUDEN		TEAMBU		TEXAS		
P	PHONE ALLOWANCE	3.00	N		N	N	N	150.00	TSA-A	1326.59	TSHIRT		TXREP	197.98	
S	EXTENDED TIME OFF	55.00	N	1	N	N		1457.23	U.T.A.		UNIPOR	20.00	UNITED		
U	SLEEP STUDY	672.00	N		N	N	N	21840.00	VISION	13.35					
V	PAID TIME OFF	542.50	N	1	N	N		13313.06							
e	EDUCATION	16.00	N	1	N	N		1030.08							
Grand Totals: 11221.25								Gross: 260703.76	Deductions: 63471.74		Net: 197232.02				
Checks Count:- FT 104 PT 8 Other 9 Female 106 Male 14 Credit								OverAmt 40 ZeroNet		Term		Total: 120			