

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JANUARY 6, 2017 \$ 144,910.80 .

LAMB HEALTHCARE CENTER PAYROLL ENDING JANUARY 7, 2017 \$ 175,201.50 .

COMMISSIONER'S COURT DATE JANUARY 23, 2017

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 23 DAY OF January, 2017



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

1/13/2017 9:57 AM
 DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 12/24/2016
 PAY PERIOD ENDING: 1/06/2017

PAYROLL CALCULATION

PRELIMINARY

Lamb County Clerk, Texas
 Commissioners Court Minutes
 Volume 58, Page 585

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	25,053.78			100	RET	10079.86	18172.40	FED W/H	128,469.58	14,761.31	
SAL	0.00	1,961.54			106	SECBN	95.00		FICA	138,644.44	8,595.96	8595.96
APP	22.50	11,017.59			200	HEALT	2633.01	28439.20	MEDI	138,644.44	2,010.40	2010.40
REG	3,391.00	55,802.45			203	CSCD		925.95				
LE	1,574.00	32,079.06			300	NFC	486.36					
LE2	37.50	0.00			301	NFC A	82.00					
LE3	88.50	0.00			305	AFATX	128.46					
PT	225.50	2,901.15			306	AFBTX	577.28					
OT	32.00	820.69			310	CANCR	90.32					
CERT	0.00	80.78			400	NFL	208.03					
PL	294.49	5,107.10			405	CN	38.16					
VAC	74.50	1,403.94			406	NYL	456.77					
SICK	42.50	803.26			407	LIFE	0.69					
AUTO	0.00	500.00			408	LIFE	3.12					
CELL	0.00	2,206.00			459	FTBRN		300.46				
INS	0.00	1,004.60			460	FTBRN		4.70				
UNIF	0.00	200.00			500	MDREI	1115.88					
	0.00	0.00			601	AMERT	89.60					
SPC	0.00	1,330.76			602	AMERT	116.48					
STS	0.00	1,272.56			603	AMERT	75.48					
CT	88.51	1,365.54			606	AMERI	386.88					
CE	12.75	0.00			607	DENTL	387.12					
CES	46.25	0.00			608	DENTL	281.00					
					609	DENTA	13.30					
					610	GLIFE	12.70					
					611	VISIO	7.19					
					612	VISIO	3.34					
					615	STDIS	3.78					
					616	LTDIS	7.93					
					710	CS	184.62					
					750	BRPED	334.62					
TOTALS:	5,930.00	144,910.80		0.00			17898.98	47842.71			25,367.67	10606.36

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	432.00	432.00	0.00	0.00	0.00	0.00	30.24	39.95	361.81
010-5020	3,818.28	3,614.44	0.00	203.84	0.00	0.00	970.64	433.34	2,414.30
010-5030	4,406.63	4,264.75	0.00	41.88	100.00	0.00	461.80	1,000.37	2,944.46
010-5040	4,886.28	4,318.41	0.00	567.87	0.00	0.00	990.69	739.62	3,155.97

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PRELIMINARY

CALC. CT.: 5

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 58, Page 586

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5050	5,185.39	4,574.77	0.00	610.62	0.00	0.00	634.67	797.59	3,753.13
010-5060	3,325.37	2,871.69	0.00	0.00	453.68	0.00	356.53	682.70	2,286.14
010-5070	6,200.09	4,508.97	0.00	240.36	1,450.76	0.00	645.73	1,266.02	4,288.34
010-5081	1,006.36	971.36	0.00	0.00	35.00	0.00	86.18	182.61	737.57
010-5082	1,079.36	971.36	0.00	0.00	108.00	0.00	75.56	149.68	854.12
010-5083	3,335.78	3,048.85	0.00	251.93	35.00	0.00	413.64	528.60	2,393.54
010-5084	1,274.96	1,239.96	0.00	0.00	35.00	0.00	108.61	264.81	901.54
010-5120	1,656.00	1,314.90	0.00	146.10	195.00	0.00	182.12	309.76	1,164.12
010-5150	1,748.57	1,673.57	0.00	0.00	75.00	0.00	171.55	271.08	1,305.94
010-5170	34,475.93	31,856.62	139.98	1,630.19	849.14	0.00	4,485.89	6,120.67	23,869.37
010-5171	15,004.01	13,746.29	680.71	577.01	0.00	0.00	1,483.51	2,453.06	11,067.44
010-5180	2,678.64	2,576.51	0.00	102.13	0.00	0.00	399.59	318.47	1,960.59
010-5181	2,443.65	2,399.51	0.00	44.14	0.00	0.00	388.60	324.85	1,730.20
010-5200	3,819.64	3,309.12	0.00	80.96	429.56	0.00	717.55	752.70	2,349.39
010-5220	2,305.91	2,164.65	0.00	71.26	70.00	0.00	233.76	419.28	1,652.87
021-5121	8,222.08	7,791.92	0.00	240.16	190.00	0.00	1,017.67	1,437.62	5,766.79
022-5122	8,003.10	7,057.75	0.00	790.35	155.00	0.00	734.23	1,204.49	6,064.38
023-5123	8,255.41	6,511.98	0.00	1,158.43	585.00	0.00	775.70	1,657.97	5,821.74
024-5124	6,215.88	5,340.52	0.00	720.36	155.00	0.00	463.07	1,222.80	4,530.01
140-5141	1,380.50	798.30	0.00	532.20	50.00	0.00	630.49	93.49	656.52
140-5142	1,538.00	1,452.90	0.00	50.10	35.00	0.00	207.84	316.86	1,013.30
141-5140	3,001.19	2,951.19	0.00	0.00	50.00	0.00	249.77	556.86	2,194.56
144-5140	1,692.50	1,138.80	0.00	503.70	50.00	0.00	221.48	291.61	1,179.41
144-5141	2,632.00	2,592.00	0.00	0.00	50.00	0.00	380.40	556.11	1,695.49
600-5130	4,887.29	4,605.04	0.00	116.25	166.00	0.00	381.47	974.70	3,531.12
TOTALS	144,910.80	130,088.13	820.69	8,679.84	5,322.14	0.00	17,898.98	25,367.67	101,644.15

REGULAR INPUT: 99 MANUAL INPUT: 0 CHECK STUB COUNT: 4 DIRECT DEPOSIT STUB COUNT: 95

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6485

FOR PAYPERIOD ENDING
CHECK DATED

1/7/17

1/13/17

GROSS	\$ 185,587.50
NET	<u>\$ 126,361.49</u>
EMPLOYEE'S FICA	<u>\$ 13,370.37</u>
EMPLOYER'S FICA	<u>\$ 13,370.37</u>
FEDERAL WITHHOLDING	<u>\$ 22,099.27</u>
TOTAL TAXES	<u>\$ 48,840.01</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	<u>\$ 625.59</u>
AFLAC	<u>\$ 377.71</u>
CAFÉ-HEALTH, GAP, DENTAL	<u>\$ 8,743.91</u>
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-V	<u>\$ 2,068.58</u>
CONSECO AND U.T.A.	<u>\$ 1,517.66</u>
LIFE	<u>\$ 1,923.39</u>
MEALS	<u>\$ 1,930.68</u>
MISC	<u>\$ 3,451.83</u>
MONY	<u>\$ 17.68</u>
HELPING HANDS OF LFD	<u>\$ 31.00</u>
IRA'S AND RETIREMENT LOANS	<u>\$ 2,944.34</u>
TOTAL DEDUCTIONS	<u><u>\$ 23,756.37</u></u>

TOTAL NET PR AND TAXES \$ 175,201.50

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	AMOUNT \$ <u>175,201.50</u>
APPROVED BY: _____	COUNTY JUDGE: _____
ADMINISTRATOR _____	VENDOR INVOICE # <u>PPE1-7-17</u>
2017	
VENDOR ID _____	
INVOICE ID _____	

Run Date: 01/12/17
 Time: 07:59
 FacilityCd

LAME HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 12/25/16 - 01/07/17 Run# 1

Final Summary

*-- Pay Code Summary							*-- Deductions Summary							
PayCd	Description	hrs	OT	SH	WE	HC	CB	Gross	Code	Amount				
1	REGULAR PAY	4163.00	N	N	N			60101.77	A/R	250.00	A/R-2	50.00	A/R-3	15.00
1	REGULAR PAY	1092.00	N	N	N	N		35439.24	AFLAC	377.71	CAFE-C	312.76	CAFE-D	693.86
1	REGULAR PAY	216.50	N	Y	N			4049.81	CAFE-G	892.21	CAFE-H	6504.60	CAFE-U	223.00
1	REGULAR PAY	295.25	N	Y	Y			7796.62	CAFE-V	336.96	CONSEC	1475.29	COSTCO	
1	REGULAR PAY	75.00	Y	Y	N			1993.81	DENTAL	1347.10	EMPFND	51.25	FEDTAX	22093.87
1	REGULAR PAY	68.75	Y	Y	N			2009.47	FICA-M	2534.26	FICA-O	10836.11	FITNES	
2	SHIFT 2	875.25	N	N	N			11232.97	FORTOB	19.05	FOUNDA		FUTA	
2	SHIFT 2	86.50	N	Y	N			1999.34	GARN	352.50	GIFTSH	502.30	GS TAX	
2	SHIFT 2	126.75	N	Y	Y			4001.47	HHANDS	33.00	IRA	1021.19	LEGAL	195.75
2	SHIFT 2	57.00	Y	N	N			2116.48	LIFE	132.85	LOAN	638.44	MEALS	1933.68
2	SHIFT 2	49.50	Y	Y	N			1697.34	MEDREI		MISC-1		MISC-2	
2	SHIFT 2	50	Y	Y	Y			22.56	MISC-3		MISC-4		MONY	17.68
3	SHIFT 3	525.50	N	N	N			10330.57	N FARM	1222.74	NATL W	18.96	NEWYOR	50.52
3	SHIFT 3	99.00	N	Y	N			2150.78	Other	2152.67	PARTY	15.00	PHONE	100.00
3	SHIFT 3	37.50	N	Y	Y			1335.61	RELAY		RESERV		RHC AR	310.59
3	SHIFT 3	60.25	Y	N	N			1890.99	S FARM	418.78	STUDEN		TEAMBU	51.00
3	SHIFT 3	36.75	Y	Y	N			1735.22	TEXAS	50.49	TSA-A	1284.71	TSHIRT	30.00
3	SHIFT 3	19.00	Y	Y	Y			712.43	U.T.A.	42.37	UNIFOR	122.36	UNITED	
B	CALL BACK	124.25	N	1	N	N	Y	3553.69	VISION					
B	CALL BACK	7.25	N	2	N	N	Y	191.07						
B	CALL BACK	3.00	N	3	N	N	Y	52.71						
C	ON CALL	256.00	N	N	N	N		256.00						
C	ON CALL	1425.80	N	1	N	N		1425.80						
I	HEALTH INS ALLOWANCE				N	N	N	675.00						
O	COUNTY JAIL VISITS				N	N	N	1000.00						
P	PHONE ALLOWANCE				N	N	N	250.00						
R	RETRO PAY				N	N	N	359.83						
S	EXTENDED TIME OFF	78.17	N	1	N	N		916.00						
V	PAID TIME OFF	1525.95	N	1	N	N		25090.83						
Y	CALL	1.00	N	1	N	N		100.00						

*----- Grand Totals: 11009.42 ----- (Gross: 185587.50 Deductions: 59226.01 Net: 126361.49)
 | Checks Count: - FT 102 PT 8 Other 17 Female 109 Male 18 Credit OverAmt 11 ZeroNet Term Total: 127 |
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