

## PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING FEBRUARY 3, 2017 \$145,919.96

LAMB HEALTHCARE CENTER PAYROLL ENDING FEBRUARY 4, 2017 \$164,853.23

### COMMISSIONER'S COURT DATE FEBRUARY 13<sup>TH</sup>, 2017

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 13 DAY OF Feb, 2017

  
COUNTY JUDGE

  
COMMISSIONER, PCT. 1

  
COMMISSIONER, PCT. 2

  
COMMISSIONER, PCT. 3

  
COMMISSIONER, PCT. 4

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 1

PAY PERIOD BEGINNING: 1/21/2017

PAY PERIOD ENDING: 2/03/2017

Lamb County Clerk, Texas  
Commissioners Court Minutes  
Volume 58, Page 718

\*\*\* 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	10120.25	18245.25	FED W/H	129,457.71	15,171.14	
SAL	0.00	1,961.54			106	SECBN	95.00		FICA	139,672.96	8,659.71	8659.71
APP	0.00	11,396.91			200	HEALT	2633.01	28439.20	MEDI	139,672.96	2,025.32	2025.32
REG	3,442.50	56,867.35			203	CSCD		925.95				
LE	1,607.25	32,692.14			300	NFC	486.36					
LE2	43.75	0.00			301	NFC A	82.00					
LE3	82.25	0.00			305	AFATX	128.46					
PT	269.50	3,461.97			306	AFBTX	577.28					
OT	27.00	729.37			310	CANCR	90.32					
CERT	0.00	80.78			400	NFL	208.03					
PL	240.87	3,862.00			405	CN	38.16					
VAC	27.73	481.41			406	NYL	456.77					
SICK	86.08	1,587.49			407	LIFE	0.69					
AUTO	0.00	500.00			408	LIFE	3.12					
CELL	0.00	2,281.00			459	FTBRN		296.84				
INS	0.00	1,004.60			460	FTBRN		7.05				
UNIF	0.00	200.00			500	MDREI	1115.88					
	0.00	420.00			601	AMERT	85.12					
SPC	0.00	1,330.76			602	AMERT	116.48					
STS	0.00	1,272.56			603	AMERT	75.48					
LWOP	2.52	0.00			606	AMERI	372.00					
CT	41.13	736.30			607	DENTL	387.12					
CE	55.89	0.00			608	DENTL	281.00					
CES	8.25	0.00			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:	5,933.72	145,919.96		0.00			17920.01	47914.29			25,856.17	10685.03

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	510.00	510.00	0.00	0.00	0.00	0.00	35.70	53.18	421.12
010-5020	3,818.28	3,620.81	0.00	197.47	0.00	0.00	970.64	433.34	2,414.30
010-5030	4,406.63	4,229.85	0.00	76.78	100.00	0.00	461.80	1,000.37	2,944.46
010-5040	4,886.28	4,267.24	0.00	619.04	0.00	0.00	990.69	739.62	3,155.97

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

Lamb County Clerk, Texas  
Commissioners Court Minutes  
Volume 58, Page 719

fax no. 386-6485

**FOR PAYPERIOD ENDING** 2/4/17  
**CHECK DATED** 2/10/17

GROSS	\$ 177,024.27
NET	\$ 120,030.95
EMPLOYEES' FICA	\$ 12,700.67
EMPLOYER'S FICA	\$ 12,700.67
FEDERAL WITHHOLDING	\$ 19,420.94
TOTAL TAXES	\$ 44,822.28

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 963.48
AFLAC	\$ 377.71
CAFÉ-HEALTH, GAP, DENTAL	\$ 8,929.14
CAFÉ - C, CAFÉ - D, CAFÉ-U, CAFÉ-V	\$ 2,072.38
CONSECO AND U.T.A.	\$ 1,484.75
LIFE	\$ 2,077.58
MEALS	\$ 2,015.02
MISC	\$ 4,042.66
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 31.00
IRA'S AND RETIREMENT LOANS	\$ 2,860.31
<b>TOTAL DEDUCTIONS</b>	<b>\$ 24,871.71</b>

**TOTAL NET PR AND TAXES** **\$ 164,853.23**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 17-190-_____	
APPROVED BY: _____	AMOUNT \$ <u>164,853.23</u>
ADMINISTRATOR _____	COUNTY JUDGE _____
2017	
VENDOR ID _____	VENDOR INVOICE _____
INVOICE ID _____	# <u>PPE 2-4-17</u>

Run Date: 02/08/17  
Time: 20:24  
Facility: CD

LAMB HEALTHCARE CENTER  
Payroll Register B - Weekly  
Pay Period 01/22/17 - 02/04/17 Run# 1

Page 22  
PRBG

Final Summary

Pay Code Summary										Deductions Summary											
PayCd	Description	Rate	OT	SH	NS	NO	CO	Gross	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	
1	REGULAR PAY	4075.25	N		N	N		69112.96	A/R	250.00	A/R-2	50.00	A/R-3	15.00							
1	REGULAR PAY	1241.00	N		N	N	N	40376.00	APLAC	377.71	CAFE-C	812.76	CAFE-D	693.66							
1	REGULAR PAY	446.00	N		Y	N		8109.12	CAFE-G	632.21	CAFE-H	6675.93	CAFE-U	225.00							
1	REGULAR PAY	129.25	Y		N	N		3145.82	CAFE-V	340.76	CONSEC	1442.38	COSTCO	192.50							
1	REGULAR PAY	31.25	Y		Y	N		859.11	DENTAL	1361.10	EMPPWD	49.25	FRETTAX	19420.54							
2	SHIFT 2	548.75	N		N	N		10640.50	FICA-M	2407.29	FICA-O	10293.38	FITNES								
2	SHIFT 2	7.00	N		N	N	Y	179.57	FOUNDA	19.95	FOUNDA		FUTA								
2	SHIFT 2	179.50	N		Y	N		3587.14	GAIN	352.50	GIFTSH	595.34	GS TAX	21.71							
2	SHIFT 2	65.50	Y		N	N		2309.85	HEALTH	31.00	IRA	981.30	IRACAL	396.75							
2	SHIFT 2	21.25	Y		Y	N		843.26	LIFE	132.95	LOAN	638.44	MEALS	2015.12							
3	SHIFT 3	521.00	N		N	N		10132.98	MEDREI		MISC-1		MISC-2								
3	SHIFT 3	212.25	N		Y	N		5082.63	MISC-3	95.00	MISC-4		MONEY	17.68							
3	SHIFT 3	60.75	Y		N	N		2224.11	N FARM	1222.74	NATL W	18.96	NEWYOR	214.71							
3	SHIFT 3	32.75	Y		Y	N		1537.69	Other	1552.90	PARTY		PHONE	100.00							
B	CALL BACK	7.00	N		N	N	N	157.50	RETA		RESERV		RHC AR	648.48							
B	CALL BACK	62.25	N	1	N	N		1517.07	S IAFM	418.79	STUDEN		TEAMBU	41.00							
C	ON CALL	1666.75	N	1	N	N		1656.75	TSAE	59.49	TSA-A	1240.34	TSHIRP								
F	FUNERAL LEAVE	24.00	N	1	N	N		192.00	U. S. A.	42.17	UNIPOR	845.71	UNIPOR								
I	HEALTH INS ALLOWANCE		N		N	N	N	525.00	VISION												
L	TRANSCRIPTION LISE		N		N	N	N	575.91													
M	MERTING	12.00	N	1	N	Y		157.53													
O	COUNTY JAIL VISITS		N		N	N	N	1000.00													
P	PHONE ALLOWANCE		N		N	N	N	250.00													
R	RETRO PAY		N		N	N	N	519.80													
S	EXTENDED TIME OFF	13.53	N	1	N	N		194.29													
V	PAID TIME OFF	25.00	N		N	N	Y	1512.50													
V	PAID TIME OFF	500.28	N	1	N	N		9170.67													
e	EDUCATION	36.50	N	1	N	Y		624.33													
Grand Totals:		10667.81						( Gross: 177014.27	Deductions: 56593.33		Net: 120420.95										
Checks Count:		98	PT	9	Other	18	Female	109	Male	16	Credit	Over/Und	10	Zero/Net	Term	Total:	125				