

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING FEBRUARY 17, 2017 \$139,802.11

LAMB HEALTHCARE CENTER PAYROLL ENDING FEBRUARY 18, 2017 \$160,034.34

COMMISSIONER'S COURT DATE FEBRUARY 27TH, 2017

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 27 DAY OF Feb, 2017


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

FILED FOR RECORD
2017 FEB 27 A 10:26
TOMMY FITCHIE
COUNTY CLERK, LAMB CO. TEXAS

*** 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	9705.67	17497.82	FED W/H	123,864.76	14,222.02	
SAL	0.00	1,961.54			106	SECBN	95.00		FICA	133,665.43	8,287.27	8287.27
APP	0.00	11,396.91			200	HEALT	2633.01	28439.20	MEDI	133,665.43	1,938.16	1938.16
REG	3,097.25	50,630.58			203	CSCD		925.95				
LE	1,537.25	31,338.14			300	NFC	486.36					
LE2	59.75	0.00			301	NFC A	82.00					
LE3	62.25	0.00			305	AFATX	128.46					
PT	240.00	3,033.97			306	AFBTX	507.58					
OT	75.25	1,819.00			310	CANCR	45.68					
CERT	0.00	80.78			400	NFL	179.61					
PL	434.46	7,382.56			405	CN	38.16					
VAC	77.96	1,478.40			406	NYL	456.77					
SICK	94.46	1,646.00			407	LIFE	0.69					
	0.00	0.00			408	LIFE	3.12					
SPC	0.00	730.76			500	MDREI	1115.88					
STS	0.00	969.23			601	AMERT	85.12					
LWOP	24.08	0.00			602	AMERT	116.48					
CT	123.54	2,280.46			603	AMERT	75.48					
CE	14.25	0.00			605	AMERI	372.00					
CES	4.25	0.00			607	DENTL	387.12					
					608	DENTL	281.00					
					609	DENTA	13.31					
					610	GLIFE	12.70					
					611	VISIO	7.19					
					612	VISIO	3.35					
					615	STDIS	3.78					
					616	LTDIS	7.94					
					710	CS	184.62					
					750	BRPED	334.62					
TOTALS:	5,844.75	139,802.11		0.00			17366.70	46862.97			24,447.45	10225.43

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	492.00	492.00	0.00	0.00	0.00	0.00	34.44	50.12	407.44
010-5020	3,818.28	3,665.40	0.00	152.88	0.00	0.00	970.64	433.34	2,414.30
010-5030	4,306.63	3,685.41	0.00	621.22	0.00	0.00	454.80	976.43	2,875.40
010-5040	4,886.28	4,482.45	0.00	403.83	0.00	0.00	990.69	739.62	3,155.97
010-5050	5,185.40	4,601.63	0.00	583.77	0.00	0.00	634.67	797.60	3,753.13
010-5060	2,871.70	2,852.51	0.00	19.19	0.00	0.00	324.77	547.18	1,999.75

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 58, Page 818

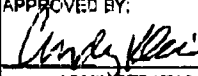
fax to 385-3485

FOR PAYPERIOD ENDING	<u>2/18/17</u>
CHECK DATED	<u>2/24/17</u>

GROSS	\$ 170,739.62
NET	\$ 117,003.66
EMPLOYEES' FICA	\$ 12,224.69
EMPLOYER'S FICA	\$ 12,224.69
FEDERAL WITHHOLDING	\$ 18,581.30
TOTAL TAXES	\$ 43,030.68

DEDUCTIONS:	
A/R - HOSPITAL AND RHC	\$ 959.47
AFLAC	\$ 340.71
CAFÉ-HEALTH, GAP, DENTAL	\$ 8,929.14
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-V	\$ 2,011.08
CONSECO AND U.T.A.	\$ 1,554.91
LIFE	\$ 2,067.21
MEALS	\$ 1,691.43
MISC	\$ 2,507.80
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 32.00
IRA'S AND RETIREMENT LOANS	\$ 2,818.54
TOTAL DEDUCTIONS	\$ 22,929.97

TOTAL NET PR AND TAXES \$ 160,034.34

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	AMOUNT \$ <u>160,034.34</u>
APPROVED BY: 	_____
ADMINISTRATOR	COUNTY JUDGE
2017	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 2-18-17</u>

Run Date: 02/22/17
Time: 13.14

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 02/05/17 - 02/18/17 Run# 1

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P2RRG

Final Summary

*-- Pay Code Summary				*-- Deductions Summary			
PayCd	Description	Hrs	OT SH WB HO CB	Gross	Code	Amount	
1	REGULAR PAY	4707.00	N N N	65274.41	A/R	200.00	A/R-2 70.00 A/R-3 15.00
1	REGULAR PAY	1218.00	N N N N	39323.04	APLAC	340.71	CAPE-C 776.55 CAPE-L 669.77
1	REGULAR PAY	512.25	N Y N	9759.51	CAPE-G	892.21	CAPE-H 6675.83 CAPE-U 225.00
1	REGULAR PAY	66.50	Y N N	1984.46	CAPE-V	340.76	CONSBK 1512.54 COSTCO 68.75
1	REGULAR PAY	31.50	Y Y N	856.89	DBNTAL	1361.10	EMPFND 49.25 FREETAX 13501.30
2	SHIFT 2	587.75	N N N	11657.00	FICA-M	2317.11	FICA-O 3907.58 FITNES
2	SHIFT 2	202.25	N Y N	4599.82	FOFTPB	19.05	FOUNDA FUTA
2	SHIFT 2	23.00	Y N N	800.17	GAIN	352.50	GIFTSY 545.42 GS TAX 29.20
2	SHIFT 2	31.50	Y Y N	1049.32	HRENDS	32.00	IRA 930.63 LEGAL 183.30
3	SHIFT 3	541.75	N N N	11137.32	LEPE	132.85	LOAN 638.44 MEALS 1691.43
3	SHIFT 3	225.25	N Y N	5230.21	MERREI		MISC-1 MISC-2
3	SHIFT 3	28.50	Y N N	1026.03	MISC-3	40.00	MISC-4 MONY 17.69
3	SHIFT 3	33.25	Y Y N	1469.96	N FARM	1222.74	NATL W 18.96 NEWYOR 223.39
B	CALL BACK	1.00	N N N Y	26.36	Other	529.50	PARTY PHONE
B	CALL BACK	43.25	N 1 N N Y	1307.15	RELAY		RESERV RHC AR 594.47
C	ON CALL	256.00	N N N N	256.00	S FARM	410.70	STUDEN TRAMBO 41.00
C	ON CALL	1329.00	N 1 N N	1329.00	TEXAS	50.49	TSA-A 1249.47 TSHIRT
F	FUNERAL LEAVE	16.00	N 1 N N	472.00	U.F.A.	42.37	UNIFOR 649.75 UNITED
I	HEALTH INS ALLOWANCE		N N N N	525.00	VISION		
L	TRANSCRIPTION LINE		N N N N	566.64			
M	MEETING	8.00	N 1 N N	154.19			
O	COUNTY JAIL VISITS		N N N N	1000.00			
R	RETRO PAY		N N N N	67.69			
S	EXTENDED TIME OFF	35.25	N 1 N N	633.36			
V	PAID TIME OFF	8.00	N N N N	84.40			
V	PAID TIME OFF	414.74	N 1 N N	8730.25			
e	EDUCATION	1.00	N 1 N N	18.64			
----- Grand Totals: 10320.74 -----				Gross: 170739.62	Deductions: 53735.96	Net: 117003.66	
Checks Count:- FT 99 FT 9 Other 18 Female 111 Male 15 Credit				OverAmt 7	ZeroNet	Term	Total: 126