

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MARCH 3, 2017 \$ 144,225.29 .

LAMB HEALTHCARE CENTER PAYROLL ENDING MARCH 4, 2017 \$ 158,563.11 .

COMMISSIONER'S COURT DATE MARCH 10, 2017

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 10 DAY OF March, 2017


COUNTY JUDGE


COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 2/18/2017

PAY PERIOD ENDING: 3/03/2017

Lamb County Clerk, Texas
Commissioners Court Minutes
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-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5050	5,185.39	5,081.78	0.00	103.61	0.00	0.00	634.67	797.59	3,753.13
010-5060	3,325.37	2,718.21	0.00	153.48	453.68	0.00	356.53	682.70	2,286.14
010-5070	6,200.09	4,561.85	0.00	187.48	1,450.76	0.00	645.73	1,366.02	4,188.34
010-5081	1,006.36	971.36	0.00	0.00	35.00	0.00	86.18	134.53	785.65
010-5082	1,079.36	971.36	0.00	0.00	108.00	0.00	75.56	149.68	854.12
010-5083	3,260.78	3,225.78	0.00	0.00	35.00	0.00	413.64	522.86	2,324.28
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	1,022.70	0.00	438.30	195.00	0.00	182.12	309.76	1,164.12
010-5150	2,202.89	1,673.99	0.00	378.90	150.00	0.00	171.55	383.12	1,648.22
010-5170	33,878.74	30,761.15	712.55	1,555.90	849.14	0.00	4,424.71	6,119.89	23,334.14
010-5171	14,486.72	13,925.97	163.42	397.33	0.00	0.00	1,447.30	2,415.90	10,623.52
010-5180	2,605.50	2,443.77	0.00	161.73	0.00	0.00	394.47	302.81	1,908.22
010-5181	2,443.66	1,643.99	0.00	799.67	0.00	0.00	388.60	324.85	1,730.21
010-5200	3,777.39	3,150.88	0.00	196.95	429.56	0.00	714.59	743.57	2,319.23
010-5220	2,305.91	2,198.97	0.00	36.94	70.00	0.00	233.76	419.28	1,652.87
021-5121	8,222.08	7,700.20	0.00	331.88	190.00	0.00	1,017.67	1,437.62	5,766.79
022-5122	8,003.08	7,811.48	0.00	36.60	155.00	0.00	734.23	1,204.49	6,064.36
023-5123	8,345.46	7,454.57	0.00	305.89	585.00	0.00	782.00	1,677.42	5,886.04
024-5124	6,215.88	6,009.96	0.00	50.92	155.00	0.00	463.07	1,301.79	4,451.02
140-5141	1,380.50	1,330.50	0.00	0.00	50.00	0.00	182.45	278.91	1,284.04
140-5142	1,538.00	1,447.89	0.00	55.11	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	1,533.00	0.00	109.50	50.00	0.00	221.48	291.61	1,179.41
144-5141	2,632.00	2,582.00	0.00	0.00	50.00	0.00	380.40	556.11	1,695.49
600-5130	4,956.29	4,790.29	0.00	0.00	166.00	0.00	386.30	979.99	3,590.00
TOTALS	144,225.29	132,343.56	875.97	5,608.62	5,397.14	0.00	16,992.12	25,753.33	101,479.84

REGULAR INPUT: 98 MANUAL INPUT: 0 CHECK STUB COUNT: 4 DIRECT DEPOSIT STUB COUNT: 94

3/08/2017 10:20 AM
 EPT: ALL
 AYROLL NO#: 01
 AY PERIOD BEGINNING: 2/18/2017
 AY PERIOD ENDING: 3/03/2017

PAYROLL CALCULATION

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PRELIMINARY

CALC. CT.: 2

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*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
ESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	25,053.78			100	RET	10005.30	18037.98	FED W/H	128,690.93	15,135.75	
AL	0.00	1,961.54			106	SECBN	95.00		FICA	138,791.23	8,605.05	8605.05
PP	0.00	11,396.91			200	HEALT	1820.07	28439.20	MEDI	138,791.23	2,012.53	2012.53
EG	3,413.75	56,304.39			203	CSCD		925.95				
E	1,637.25	33,357.00			300	NFC	486.36					
E2	63.00	0.00			301	NFC A	82.00					
E3	63.00	0.00			305	AFATX	128.46					
T	230.00	2,997.38			306	AFBTX	577.28					
T	36.00	875.97			310	CANCR	90.32					
ERT	0.00	80.78			400	NFL	208.03					
L	212.88	3,436.35			405	CN	38.16					
AC	61.83	1,120.76			406	NYL	456.77					
ICK	42.83	731.01			407	LIFE	0.69					
UTO	0.00	500.00			408	LIFE	3.12					
ELL	0.00	2,281.00			459	FTBRN		296.84				
NS	0.00	1,004.60			460	FTBRN		7.05				
NIF	0.00	200.00			500	MDREI	1115.88					
	0.00	0.00			601	AMERT	85.12					
PC	0.00	1,330.76			602	AMERT	116.48					
IS	0.00	1,272.56			603	AMERT	75.48					
WOP	8.71	0.00			606	AMERI	372.00					
T	17.25	320.50			607	DENTL	387.12					
E	10.50	0.00			608	DENTL	281.00					
ES	28.25	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:	5,825.25	144,225.29		0.00			16992.12	47707.02			25,753.33	10617.58

-----DEPARTMENT RECAP-----									
EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-5010	438.00	438.00	0.00	0.00	0.00	0.00	30.66	40.97	366.37
10-5020	3,818.28	3,780.06	0.00	38.22	0.00	0.00	970.64	433.34	2,414.30
10-5030	4,406.63	4,201.93	0.00	104.70	100.00	0.00	461.80	1,000.37	2,944.46
10-5040	4,886.28	4,720.77	0.00	165.51	0.00	0.00	990.69	739.62	3,155.97

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6485

FOR PAYPERIOD ENDING 3/4/17
CHECK DATED 3/10/17

GROSS	\$ 137,561.07
NET	<u>\$ 117,341.21</u>
EMPLOYEES' FICA	<u>\$ 11,998.63</u>
EMPLOYER'S FICA	<u>\$ 11,998.63</u>
FEDERAL WITHHOLDING	<u>\$ 17,224.64</u>
TOTAL TAXES	<u>\$ 41,221.90</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	<u>\$ 776.44</u>
AFLAC	<u>\$ 303.71</u>
CAFÉ-HEALTH, GAP, DENTAL	<u>\$ 8,783.73</u>
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-V	<u>\$ 1,953.58</u>
CONSECO AND U.T.A.	<u>\$ 1,519.83</u>
LIFE	<u>\$ 2,081.92</u>
MEALS	<u>\$ 818.83</u>
MISC	<u>\$ 2,142.69</u>
MONY	<u>\$ 17.68</u>
HELPING HANDS OF LFD	<u>\$ 32.00</u>
IRA'S AND RETIREMENT LOANS	<u>\$ 2,586.18</u>
TOTAL DEDUCTIONS	<u>\$ 21,018.59</u>

TOTAL NET PR AND TAXES **\$ 158,563.11**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	AMOUNT \$ <u>158,563.11</u>
APPROVED BY: _____	COUNTY JUDGE _____
ADMINISTRATOR _____	
2017	
VENDOR ID _____	VENDOR INVOICE # <u>PPE 3-4-17</u>
INVOICE ID _____	

Run Date: 03/08/17
Time: 22:09
FacilityCd

LAMB HEALTHCARE CENTER
Payroll Register (B.-Weekly)
Pay Period 02/19/17 - 03/04/17 Run# 1

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Final Summary

Pay Code Summary				Deductions Summary			
PayCd	Description	Hrs	OT SN WE HO CB	Gross	Code	Amount	
1	REGULAR PAY	4489.75	N N N	64157.85	A/R	180.00	A/R-2 45.00 A/R-3 15.00
1	REGULAR PAY	1244.00	N N N N	40938.76	AFIAC	303.71	CAFE-C 740.34 CAFE-D 643.68
1	REGULAR PAY	470.00	N Y N	8083.05	CAFE-G	874.33	CAFE-H 6548.30 CAFE-U 225.00
1	REGULAR PAY	46.75	Y N N	1555.53	CAFE-V	344.56	CONSEC 1477.46 COSTCO 55.00
1	REGULAR PAY	34.00	Y Y N	681.70	DEBTAL	1361.10	EMF:MD 50.25 FEDTAX 17224.64
2	SHIFT 2	579.00	N N N	11231.24	FOUR-H	2274.27	FIGA-O 9724.36 FITNESS
2	SHIFT 2	207.25	N Y N	4560.35	FOURDB	19.05	FOUNDA FUTA
2	SHIFT 2	26.75	Y N N	1082.80	GARN	352.50	GIFTSH 396.36 GS TAX 11.03
2	SHIFT 2	20.75	Y Y N	554.54	HOWDSD	32.00	IRA 694.53 LEGAL 169.05
3	SHIFT 3	545.25	N N N	10855.76	LIFE	132.85	LOAN 638.44 MGRALS 818.83
3	SHIFT 3	232.50	N Y N	5666.84	MGRNEI		MISC-1 MISC-2
3	SHIFT 3	24.00	Y N N	658.40	MISC-3	40.00	MISC-4 MONEY 17.68
3	SHIFT 3	21.75	Y Y Y	848.18	N FARM	1222.74	NAT: W 18.96 NEWYOR 219.65
B	CALL BACK	30.25	N 1 N N Y	825.22	Other	305.00	PARTY PHONE 100.00
B	CALL BACK	1.00	N 2 Y N Y	19.64	RELAY		RESURV RHC AR 536.44
C	ON CALL	128.00	N N N N	128.00	S FARM	418.78	STUMEN TEAMBU 46.00
C	ON CALL	1738.00	N 1 N N	1738.00	TEXAS	50.49	TSA-A 1253.21 TSHIRT
F	FUNERAL LEAVE	24.00	N 1 N N	435.12	U.T.A.	42.37	UNIPOR 616.70 UNITED
I	HEALTH INS ALLOWANCE		N N N N	525.00	VIFICN		
K	WEEKEND COVERAGE	1.00	N 1 N N	830.00			
L	TRANSCRIPTION LINE		N N Y N	550.26			
M	MEETING	2.00	N 1 N Y	23.18			
O	COUNTY JAIL VISITS		N N Y N	1800.00			
P	PHONE ALLOWANCE		N N N N	150.00			
R	RETRO PAY		N N N N	67.21			
V	PAID TIME OFF	16.00	N N N N	272.88			
V	PAID TIME OFF	504.38	N 1 N N	9347.39			
e	EDUCATION	18.25	E 2 N N	436.17			
*----- Grand Totals: 10404.63 -----				Gross: 167591.07	Deductions: 50239.86	Net: 117351.21	
Checks Count:- FT 100 PT 9 Other 19 Penale 111 Male 17 Credit				Overst 9	ZeroNet	Term	Total: 128

VOUCHER NO. 0001524

WARRANT NO.

3-09-2017 11:56 AM

ACCOUNT PAYABLE VOUCHER
ALL FUNDS

Lamb County Clerk, Texas
Commissioners Court Minutes
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LAMB COUNTY

TO: 01-1234 LAMB HEALTHCARE CENTER
ADDRESS: 1500 S SUNSET
LITTLEFIELD, TX 79339
VOUCHER DATE: 3/09/2017

AMOUNT OF WARRANT: 158,563.11

GL ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT
055 5055-5002-55	HOSPITAL PAYROLL	158,563.11
TOTAL:		158,563.11
		=====

INVOICE DATE	INVOICE NUMBER	ITEM DESCRIPTION	AMOUNT	PO NO.
3/09/2017	031017	HOSP-PPE 03/04 CKDTE 03/10/17	158,563.11	
CHECK TOTAL:			158,563.11	
			=====	