

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MARCH 17, 2017 \$140,059.22

LAMB HEALTHCARE CENTER PAYROLL ENDING MARCH 18, 2017 \$158,953.79

COMMISSIONER'S COURT DATE MARCH 27TH, 2017

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



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 4

PAY PERIOD BEGINNING: 3/04/2017

PAY PERIOD ENDING: 3/17/2017

Lamb County Clerk, Texas
Commissioners Court Minutes
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*** 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	9719.98	17523.64	FED W/H	130,339.24	15,169.29	
SAL	0.00	1,961.54			710	CS	184.62		FICA	140,059.22	8,683.70	8683.70
APP	0.00	11,396.91			750	BRPED	334.62		MEDI	140,059.22	2,030.90	2030.90
REG	3,141.50	50,965.84										
LE	1,609.25	32,590.25										
LE2	53.00	0.00										
LE3	73.00	0.00										
PT	263.50	3,394.77										
OT	26.00	662.66										
CERT	0.00	80.78										
PL	416.25	7,282.96										
VAC	144.34	2,865.29										
HOL	14.50	276.79										
SICK	65.16	1,227.07										
	0.00	0.00										
SPC	0.00	730.76										
STS	0.00	969.23										
LWOP	1.75	0.00										
CT	34.25	600.59										
CE	34.51	0.00										
CES	8.00	0.00										
TOTALS:	5,885.01	140,059.22		0.00			10239.22	17523.64			25,883.89	10714.60

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	486.00	486.00	0.00	0.00	0.00	0.00	34.02	49.11	402.87
010-5020	3,818.28	3,620.81	0.00	197.47	0.00	0.00	267.29	583.33	2,967.66
010-5030	4,306.63	4,292.67	0.00	13.96	0.00	0.00	301.46	1,015.41	2,989.76
010-5040	4,886.28	4,760.13	0.00	126.15	0.00	0.00	342.05	891.64	3,652.59
010-5050	5,185.39	4,668.29	0.00	517.10	0.00	0.00	362.99	846.58	3,975.82
010-5060	2,871.69	2,475.20	0.00	396.49	0.00	0.00	201.02	580.92	2,089.75
010-5070	5,176.76	4,369.02	0.00	76.98	730.76	0.00	362.37	1,102.09	3,712.30
010-5081	971.36	971.36	0.00	0.00	0.00	0.00	68.00	131.37	771.99
010-5082	971.36	971.36	0.00	0.00	0.00	0.00	68.00	131.37	771.99
010-5083	3,285.78	2,837.43	0.00	448.35	0.00	0.00	223.18	566.77	2,495.83
010-5084	1,239.96	1,239.96	0.00	0.00	0.00	0.00	86.80	261.63	891.53
010-5120	1,461.00	1,314.90	0.00	146.10	0.00	0.00	102.27	281.00	1,077.73
010-5150	2,052.90	1,920.28	0.00	132.62	0.00	0.00	66.31	361.43	1,625.16
010-5170	32,997.68	28,634.42	662.66	3,619.82	80.78	0.00	2,494.48	6,323.73	24,179.47

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

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fax no. 385-6485

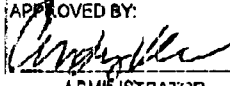
FOR PAYPERIOD ENDING 3/18/17
CHECK DATED 3/24/17

GROSS	\$ 168,080.84
NET	\$ 116,634.52
EMPLOYEES' FICA	\$ 12,036.28
EMPLOYER'S FICA	\$ 12,036.28
FEDERAL WITHHOLDING	\$ 18,246.71
TOTAL TAXES	\$ 42,319.27

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 634.34
AFLAC	\$ 303.71
CAFÉ-HEALTH, GAP, DENTAL	\$ 8,783.73
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-V	\$ 1,960.28
CONSECO AND U.T.A.	\$ 1,519.83
LIFE	\$ 2,077.58
MEALS	\$ 2,106.09
MISC	\$ 1,147.15
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 32.00
IRA'S AND RETIREMENT LOANS	\$ 2,580.94
TOTAL DEDUCTIONS	\$ 21,163.33

TOTAL NET PR AND TAXES **\$ 158,953.79**

LAMB HEALTHCARE CENTER	
CODE NO. 10-150-_____	
APPROVED BY: 	AMOUNT \$ <u>158,953.79</u>
ADMINISTRATOR _____	COUNTY JUDGE _____
_____ 2017	
VENDOR ID _____	VENDOR INVOICE # <u>PPE 3-18-17</u>
INVOICE ID _____	

Run Date: 03/21/17
Time: 10:11
FacilityCd

LAMB COUNTY CLERK JENISE
Payroll Register (Bi-Weekly)
Pay Period 03/05/17 - 03/18/17 Run# 1

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P2REG

Final Summary

Pay Code Summary				Deductions Summary			
PayCd	Description	hrs	CT SH VE MO RE	Gross	Code	Amount	
1	REGULAR PAY	4310.25	N N N	61263.23	A/R	168.00 A/R-2	40.00 A/R-3 15.00
1	REGULAR PAY	1151.00	N N N	37547.01	AFLA1	302.72 CAPE-C	740.34 CAPE-D 650.33
1	REGULAR PAY	471.75	N Y N	8738.00	CAPE-G	874.33 CAPE-H	6548.30 CAPE-J 225.00
1	REGULAR PAY	39.50	Y N N	1131.57	CAPE V	346.56 COS-3C	1477.65 COSK-D
1	REGULAR PAY	23.75	Y Y N	335.93	CESTAL	156.10 EMP-1D	50.25 FROTH-K 18246.74
2	SHIFT 2	528.75	N N N	20533.65	FIKA-M	2241.39 FIKA-O	9754.69 FTIME-J
2	SHIFT 2	173.75	N Y N	4023.15	FOURB	19.05 FOUNDA	FUTA
2	SHIFT 2	36.00	Y N N	1353.15	GARY	352.50 GRTSM	201.67 GS TRX 9.00
2	SHIFT 2	32.00	Y Y N	923.00	HHANDS	32.00 IRI	715.25 LEGAL 169.85
3	SHIFT 3	484.25	N N N	9669.16	LIFE	132.85 LOIN	583.51 MRRLS 2106.03
3	SHIFT 3	221.75	N Y N	5131.03	MORAL	MISC-1	MISC-2
3	SHIFT 3	42.50	Y N N	1625.25	MISC-3	MISC-4	PONY 17.60
3	SHIFT 3	15.75	Y Y N	391.25	N PA M	1222.74 NAITL W	18.55 PBAOC 214.7.
3	CALL BACK	.50	N N N Y	15.83	Other	162.25 PAITY	PHONE
3	CALL BACK	172.75	N 1 N N Y	4165.31	REGAY	REGRV	PHC PA 411.31
B	CALL BACK	3.00	N 1 Y N Y	53.93	S FARM	426.78 STUDEN	TEAME J 16.00
B	CALL BACK	1.50	N 3 N N Y	92.24	TEXAS	50.49 TSP-A	1282.13 TSMERT
C	ON CALL	1756.10	N 1 N N	2756.10	U.T.A.	42.37 UNDFOR	155.57 UNITED
I	HEALTH INS ALLOWANCE		N N N Y	525.00	VISIT		
L	TRANSCRIPTION LINE		N N N N	563.31			
O	COUNTY JAIL VISITS		N N N N	1,000.00			
R	RETRC PAY		N N N N	205.60			
B	EXTENDED TIME OFF	4.00	N 1 N N	70.23			
V	PAID TIME OFF	20.00	N N N N	564.20			
V	PAID TIME OFF	767.47	N 1 N N	14337.48			

----- Grand Totals: 10276.32 ----- (Gross: 168090.84 Deductions: 51446.32 Net: 116644.52)
 Checks Count:- FT 93 MT 9 Other 19 Female 105 Male 17 Credit. Overamt 10 ZeroNet Term Total: 128