

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MARCH 31, 2017 \$140,307.82

LAMB HEALTHCARE CENTER PAYROLL ENDING APRIL 1, 2017 \$159,434.53

COMMISSIONER'S COURT DATE APRIL 10TH, 2017

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



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

Lamb County Clerk, Texas
Commissioners Court Minutes
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fax no. 385-6485

FOR PAYPERIOD ENDING 4/1/17
CHECK DATED 4/7/17

GROSS	\$ 168,503.84
NET	\$ 116,749.37
EMPLOYEES' FICA	\$ 12,074.79
EMPLOYER'S FICA	\$ 12,074.79
FEDERAL WITHHOLDING	\$ 18,535.58
TOTAL TAXES	\$ 42,685.16

DEDUCTIONS:

AVR - HOSPITAL AND RHC	\$ 532.96
AFLAC	\$ 303.71
CAFÉ-HEALTH, GAP, DENTAL	\$ 8,710.52
CAFÉ - C, CAFÉ - D, CAFÉ-U, CAFÉ-V	\$ 1,953.16
CONSECO AND U.T.A.	\$ 1,519.83
LIFE	\$ 1,947.20
MEALS	\$ 1,702.43
MISC	\$ 1,862.98
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 32.00
IRA'S AND RETIREMENT LOANS	\$ 2,561.63
TOTAL DEDUCTIONS	\$ 21,144.10

TOTAL NET PR AND TAXES **\$ 159,434.53**

LAMB HEALTHCARE CENTER	
CODE NO. 10-191-_____	
APPROVED BY: <i>Cherry Klein</i>	AMOUNT \$ <u>159,434.53</u>
ADMINISTRATOR	COUNTY JUDGE
_____ 2017	_____
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	<u>PPE 4-1-17</u>

Run Date: 04/05/17
Time: 12:39
FacilityCd

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/29/17 - 04/11/17 Run# 1

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Final Summary

*-- Pay Code Summary				*-- Deduction Summary			
PayCd	Description	Hrs	OT SH MS HO CB	Gross	Code	Amount	
1	REGULAR PAY	4531.00	N N N	65115.46	A/R	112.21	A/R 2 35.00 M/F-3 15.00
1	REGULAR PAY	1216.00	N N N N	40165.36	APLAC	303.71	CAF-C 740.34 CAF-D 650.28
1	REGULAR PAY	460.75	N Y N	8547.54	CAPE-C	827.95	CAF-H 6540.39 CAF-I 225.60
1	REGULAR PAY	50.00	Y N N	896.36	CAPE-V	337.44	COM BC 1477.45 COSTCO
1	REGULAR PAY	34.50	Y Y N	630.45	DENTAL	1334.27	EMP MD 49.01 FERTAX 18535.58
2	SHIFT 2	506.75	N N N	9550.50	FICA-M	2208.59	FIG -0 9786.10 FITNESS
2	SHIFT 2	178.00	N Y N	3872.00	FORTIDH	19.05	FOU DA FUTA
2	SHIFT 2	24.25	Y N N	924.75	GARN	352.50	GIF SH 212.50 GS TAX 10.09
2	SHIFT 2	16.00	Y Y N	401.04	HWATS	12.00	IRA 732.87 LEGAL 169.15
3	SHIFT 3	460.00	N N N	9317.56	LIFE	132.85	LOAN 658.94 MEALS 1702.43
3	SHIFT 3	189.25	N Y N	4454.15	MEDPET		MIS -1 MISC-D
3	SHIFT 3	45.25	Y N N	1799.54	MISC-J		MIS -4 MONY 17.60
3	SHIFT 3	8.00	Y Y N	151.12	N FARM	1092.36	NAT W 18.95 NEWTOR 214.71
B	CALL BACK	151.50	N 1 N N Y	5570.78	Other	162.25	PAY Y 10.09 PHONE 100.00
B	CALL BACK	.25	N 2 N N Y	5.59	RELAY		RESI RV RHC AR 340.75
B	CALL BACK	.25	N 2 Y Y Y	7.78	S FARM	418.78	STU EN TRAMBU 46.00
B	CALL BACK	3.25	N 3 Y N Y	101.19	TEXAS	59.49	TSA-A 1177.82 TSHIR
C	ON CALL	292.00	N N N N	232.00	U.C.A.	42.37	UNITOR 750.79 UNITED
C	ON CALL	1632.50	N 1 N N	1632.50	VISION		
I	HEALTH INS ALLOWANCE		N N N N	750.00			
K	WEEKEND COVERAGE	1.00	N 1 N N	800.00			
L	TRANSCRIPTION LINE		N N N N	567.99			
M	MEETING	1.50	N 1 N N	25.49			
O	COUNTY JAIL VISITS		N N N N	1000.00			
P	PHONE ALLOWANCE		N N N N	150.00			
R	RETRO PAY		N N N N	190.40			
S	EXTENDED TIME OFF	17.00	N 1 N N	216.45			
V	PAID TIME OFF	8.00	N N N N	84.40			
V	PAID TIME OFF	448.56	N 1 N N	8583.49			
e	EDUCATION	82.75	N 1 N N	1974.83			

----- Grand Totals: 10356.31 ----- (Gross: 168503.84 Deductions: 51754.47 Net: 115749.37)
 | Checks Count:- FT 98 PT 10 Other 19 Female 111 Male 16 Credit Overamt 11 ZeroNet Term Total: 127 |

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 1

PAY PERIOD BEGINNING: 3/18/2017

PAY PERIOD ENDING: 3/31/2017

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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	9740.53	17560.71	FED W/H	124,963.67	14,346.56	
SAL	0.00	1,961.54			106	SECBN	95.00		FICA	134,799.20	8,357.55	8357.55
APP	0.00	11,396.91			200	HEALT	2024.31	28083.71	MEDI	134,799.20	1,954.60	1954.60
REG	3,410.25	56,027.53			203	CSCD		925.95				
LE	1,647.00	33,269.06			300	NFC	486.36					
LE2	67.50	0.00			301	NFC A	82.00					
LE3	64.50	0.00			305	AFATX	128.46					
PT	237.50	3,030.88			306	AFBTX	507.58					
OT	55.50	1,491.58			310	CANCR	49.68					
CERT	0.00	80.78			400	NFL	179.61					
PL	187.99	3,130.15			405	CN	38.16					
VAC	96.94	1,861.95			406	NYL	456.77					
SICK	28.07	450.90			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	80.64					
LWOP	30.27	0.00			602	AMERT	116.48					
CT	52.52	852.77			603	AMERT	75.48					
CE	31.90	0.00			606	AMERI	357.12					
CES	26.25	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:	5,936.19	140,307.82		0.00			16773.50	46570.37			24,658.71	10312.15

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	516.00	516.00	0.00	0.00	0.00	0.00	36.12	54.19	425.69
010-5020	3,818.29	3,757.77	0.00	60.52	0.00	0.00	970.64	433.34	2,414.31
010-5030	4,306.63	4,201.93	0.00	104.70	0.00	0.00	454.80	976.43	2,875.40
010-5040	4,886.28	4,755.72	0.00	130.56	0.00	0.00	990.69	739.62	3,155.97
010-5050	5,134.87	4,859.30	0.00	275.57	0.00	0.00	631.13	789.02	3,714.72
010-5060	2,871.69	2,871.69	0.00	0.00	0.00	0.00	324.77	547.18	1,999.74