

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING APRIL 14, 2017 \$141,980.20

LAMB HEALTHCARE CENTER PAYROLL ENDING APRIL 15, 2017 \$165,385.84


COMMISSIONER'S COURT DATE APRIL 24TH, 2017

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 24 DAY OF April, 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.: 2

PAY PERIOD BEGINNING: 4/01/2017

PAY PERIOD ENDING: 4/14/2017

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 59, Page 237

*** 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	9845.02	17749.00	FED W/H	126,396.09	14,929.65	
SAL	0.00	1,961.54			106	SECBN	95.00		FICA	136,336.11	8,452.85	8452.85
APP	0.00	11,396.91			200	HEALT	2024.31	27728.22	MEDI	136,336.11	1,976.91	1976.91
REG	3,406.00	55,699.82			203	CSCD		925.95				
LE	1,491.75	29,918.26			300	NFC	486.36					
LE2	44.00	0.00			301	NFC A	82.00					
LE3	72.00	0.00			305	AFATX	128.46					
PT	277.00	3,545.37			306	AFBTX	546.79					
OT	29.25	718.97			310	CANCR	90.32					
CERT	0.00	80.78			400	NFL	208.03					
PL	159.74	2,795.37			405	CN	38.16					
VAC	115.04	2,137.62			406	NYL	413.77					
HOL	7.50	131.25			407	LIFE	0.69					
SICK	72.16	1,379.66			408	LIFE	3.12					
AUTO	0.00	500.00			459	FTBRN		289.60				
CELL	0.00	2,281.00			460	FTBRN		7.05				
INS	0.00	1,004.60			500	MDREI	1190.88					
UNIF	0.00	200.00			601	AMERT	76.16					
	0.00	0.00			602	AMERT	116.48					
SPC	0.00	1,330.76			603	AMERT	75.48					
STS	0.00	1,272.56			606	AMERI	342.24					
LWOP	75.69	0.00			607	DENTL	387.12					
CT	35.01	571.95			608	DENTL	281.00					
CE	26.63	0.00			609	DENTA	13.30					
CES	29.25	0.00			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:	5,841.02	141,980.20		0.00			16998.87	46699.82			25,359.41	10429.76

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	342.00	342.00	0.00	0.00	0.00	0.00	23.94	26.16	291.90
010-5020	3,818.28	3,703.62	0.00	114.66	0.00	0.00	970.64	433.34	2,414.30
010-5030	4,406.63	4,222.87	0.00	83.76	100.00	0.00	461.80	1,000.37	2,944.46
010-5040	5,171.28	5,063.16	0.00	108.12	0.00	0.00	1,010.64	779.08	3,381.56

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6485

FOR PAYPERIOD ENDING 4/15/17
CHECK DATED 4/21/17

GROSS	\$ 172,813.05
NET	<u>\$ 120,143.11</u>
EMPLOYEES' FICA	<u>\$ 12,404.46</u>
EMPLOYER'S FICA	<u>\$ 12,404.46</u>
FEDERAL WITHHOLDING	<u>\$ 19,433.81</u>
TOTAL TAXES	<u>\$ 44,242.73</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	<u>\$ 281.74</u>
AFLAC	<u>\$ 303.71</u>
CAFÉ-HEALTH, GAP, DENTAL	<u>\$ 8,710.52</u>
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-V	<u>\$ 1,953.16</u>
CONSECO AND U.T.A.	<u>\$ 1,519.83</u>
LIFE	<u>\$ 1,947.20</u>
MEALS	<u>\$ 1,621.54</u>
MISC	<u>\$ 1,787.38</u>
MONY	<u>\$ 17.68</u>
HELPING HANDS OF LFD	<u>\$ 32.00</u>
IRA'S AND RETIREMENT LOANS	<u>\$ 2,656.91</u>
TOTAL DEDUCTIONS	<u><u>\$ 20,831.67</u></u>

TOTAL NET PR AND TAXES \$ 164,385.84

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	AMOUNT \$ <u>164,385.84</u>
APPROVED BY: _____	COUNTY JUDGE _____
ADMINISTRATOR _____	VENDOR INVOICE # <u>PPE 4-15-17</u>
2017	
VENDOR ID _____	
INVOICE ID _____	

Run Date: 04/19/17
Time: 17:36
FacilityCd

LAMB HEALTHCARE CENTER
Payroll Reglater (Bi-Weekly)
Pay Period 04/02/17 - 04/15/17 Run# 1

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P2RRG

Final Summary

Pay Code Summary						Deductions Summary									
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount					
1	REGULAR PAY	4609.75	N	N	N			69974.93	A/R	125.00	A/R-2	40.00	A/R-3	20.00	
1	REGULAR PAY	1098.25	N	N	N	N		36350.90	APLAC	303.71	CAPE-C	740.34	CAPE-D	650.38	
1	REGULAR PAY	465.00	N	Y	N			8902.52	CAPE-G	827.95	CAPE-H	6548.30	CAPE-U	225.00	
1	REGULAR PAY	31.25	Y	N	N			639.60	CAPE-V	337.44	CONSEC	1477.46	COSTCO		
1	REGULAR PAY	37.75	Y	Y	N			1008.90	DENTAL	1334.27	EMPFND	48.00	FEDTAX	19433.81	
2	SHIFT 2	502.75	N	N	N			10148.26	FICA-M	2351.18	FICA-O	10053.28	FITNES		
2	SHIFT 2	191.00	N	Y	N			4305.69	FORTDB	19.05	FOUNDA	FUTA			
2	SHIFT 2	26.00	Y	N	N			1052.39	GARN	352.50	GIFTSH	219.89	GS TAX	17.93	
2	SHIFT 2	11.75	Y	Y	N			228.95	HHANDS	32.00	IRA	770.72	LEGAL	169.85	
1	SHIFT 3	370.50	N	N	N			8030.86	LIFE	132.85	LOAN	503.51	MEALS	1621.54	
3	SHIFT 3	167.00	N	Y	N			4067.69	MBDREI		MISC-1	MISC-2			
3	SHIFT 3	42.75	Y	N	N			1772.97	MISC-3		MISC-4	MONT	17.68		
3	SHIFT 3	9.25	Y	Y	N			225.91	N FARM	1092.36	NATL W	18.96	NEWYOR	214.71	
B	CALL BACK	168.50	N	1	N	N	Y	6037.46	Other	125.00	PARTY	10.00	PHONE		
B	CALL BACK	1.50	N	2	Y	N	Y	46.70	RELAY		RESERV		RHC AR	96.74	
B	CALL BACK	3.50	N	3	Y	N	Y	108.97	S FARM	418.78	STUDEN		TEAMBU	41.00	
B	CALL BACK	5.00	Y	1	N	N	Y	253.13	TEXAS	50.49	TSA-A	1302.68	TSHIRT		
C	ON CALL	512.00	N	N	N	N		512.00	U.T.A.	42.37	UNIPOR	803.21	UNITED		
C	ON CALL	1411.50	N	1	N	N		1411.50	VISION						
I	HEALTH INS ALLOWANCE		N	N	N	N		600.00							
K	WEEKEND COVERAGE	1.00	N	1	N	N		800.00							
L	TRANSCRIPTION LINE		N	N	N	N		559.89							
M	MEETING	13.00	N	1	N	N		173.37							
O	COUNTY JAIL VISITS		N	N	N	N		1000.00							
S	EXTENDED TIME OFF	9.00	N	N	N	N		90.00							
S	EXTENDED TIME OFF	156.25	N	1	N	N		2931.75							
V	PAID TIME OFF	8.00	N	N	N	N		84.40							
V	PAID TIME OFF	517.57	N	1	N	N		10272.71							
e	EDUCATION	57.50	N	1	N	N		1221.52							
Grand Totals:		10507.32							(Gross: 172813.05	Deductions: 52649.94	Net: 120143.11				
Checks Count:-		FT 96	PT 10	Other 19	Female 107	Male 18	Credit	OverAmt 13	ZeroNet	Term	Total: 125				