

## PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING APRIL 28, 2017 \$139,357.04

LAMB HEALTHCARE CENTER PAYROLL ENDING APRIL 29, 2017 \$176,566.41

### COMMISSIONER'S COURT DATE MAY 5<sup>TH</sup>, 2017

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 5<sup>th</sup> DAY OF MAY, 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** 4/29/17  
**CHECK DATED** 5/5/17

GROSS	\$ 169,584.10
NET	\$ 130,045.01
EMPLOYEES' FICA	\$ 12,955.94
EMPLOYER'S FICA	\$ 12,955.94
FEDERAL WITHHOLDING	\$ 20,609.52
TOTAL TAXES	\$ 46,521.40

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 731.33
AFLAC	\$ -
CAFÉ-HEALTH, GAP, DENTAL	\$ -
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-V	\$ 225.00
CONSECO AND U.T.A.	\$ -
LIFE	\$ -
MEALS	\$ 1,643.29
MISC	\$ 703.94
MONY	\$ -
HELPING HANDS OF LFD	\$ 27.00
IRA'S AND RETIREMENT LOANS	\$ 2,643.07
<b>TOTAL DEDUCTIONS</b>	<b>\$ 5,973.63</b>

**TOTAL NET PR AND TAXES** **\$ 170,566.41**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190-_____	
APPROVED BY: <i>Andy Klein</i>	AMOUNT \$ <u>176,566.41</u>
ADMINISTRATOR	COUNTY JUDGE
_____ 2017	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 4-29-17</u>

Run Date: 05/03/17  
Time: 20:58  
FacilityCd

LAMB HEALTHCARE CENTER  
Payroll Register (Bi-Weekly)  
Pay Period 04/16/17 - 04/29/17 Run# 1

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P2REG

Final Summary

*-- Pay Code Summary -----*						*-- Deductions Summary -----*								
PayCd	Description	Hrs	OT	SH	WE	HC	CB	Gross	Code	Amount				
1	REGULAR PAY	4488.00	N	N	N			65880.33	A/R	146.10	A/R-2	52.50	A/R-3	23.75
1	REGULAR PAY	1154.00	N	N	N	N		37947.96	APLAC		CAPE-C		CAPE-D	
1	REGULAR PAY	520.50	N	Y	N			9774.49	CAPE-G		CAPE-H		CAPE-U	225.00
1	REGULAR PAY	31.50	Y	N	N			726.49	CAPE-V		CONSEC		COSTCC	
1	REGULAR PAY	21.00	Y	Y	N			425.60	DENTAL		BMPND	47.00	FEDTAX	20609.52
2	SHIFT 2	521.00	N	N	N			11019.46	FICA-M	2455.60	FICA-O	10500.26	FITNES	
2	SHIFT 2	183.50	N	Y	N			4121.48	FORTOB		FOUNDA		FUTA	
2	SHIFT 2	20.00	Y	N	N			866.00	GARN	352.50	GIPTSH	129.09	GS TAX	9.35
2	SHIFT 2	16.25	Y	Y	N			576.48	HHANDS	27.00	IRA	727.13	LEGAL	
3	SHIFT 3	457.50	N	N	N			9661.64	LIFE		LOAN	617.65	MEALS	1643.29
3	SHIFT 3	154.00	N	Y	N			3878.19	MRDRRI		MISC-1		MISC-2	
3	SHIFT 3	35.00	Y	N	N			1392.99	MISC-J		MISC-4		MONY	
3	SHIFT 3	40.00	Y	Y	N			1798.04	N FARM		NATL W		NEWYOR	
B	CALL BACK	132.75	N	1	N	N	Y	3847.04	Other	125.00	PARTY		PHONE	
C	ON CALL	1994.50	N	1	N	N		1994.50	RELAY		RESERV		RHC AR	508.98
F	FUNERAL LEAVE	32.00	N	1	N	N		258.96	S FARM		STUDEN		TEMBU	41.00
L	TRANSCRIPTION LINE		N	N	N	N		577.00	TEXAS		TSA-A	1298.29	TSHIRT	
M	MEETING	1.00	N	1	N	N		11.77	U.T.A.		UNIFOR		UNITED	
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	VISION					
R	RETRO PAY		N	N	N	N		52.62						
S	EXTENDED TIME OFF	107.00	N	1	N	N		1746.03						
V	PAID TIME OFF	618.01	N	1	N	N		11954.29						
e	EDUCATION	5.00	N	1	N	N		82.50						

----- Grand Totals: 10532.51 ----- ( Gross: 169584.10 Deductions: 39539.09 Net: 130045.01 )  
 | Checks Count:- PT 97 PT 10 Other 16 Female 106 Male 17 Credit OverAmt 13 ZeroNet Term Total: 123 |

DEPT: \* ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 3

PAY PERIOD BEGINNING: 4/15/2017

PAY PERIOD ENDING: 4/28/2017

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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	9675.01	17442.60	FED W/H	124,396.69	14,513.83	
SAL	0.00	1,961.54			106	SECBN	95.00		FICA	134,166.70	8,318.32	8318.32
APP	0.00	11,396.91			200	HEALT	1822.08	27372.73	MEDI	134,166.70	1,945.47	1945.47
REG	3,391.50	55,841.08			203	CSCD		925.95				
LE	1,528.50	30,673.39			300	NFC	486.36					
LE2	57.75	0.00			301	NFC A	82.00					
LE3	62.25	0.00			305	AFATX	128.46					
PT	340.75	4,263.95			306	AFBTX	477.09					
OT	60.00	1,588.27			310	CANCR	49.68					
CERT	0.00	80.78			400	NFL	179.61					
PL	217.38	3,597.18			405	CN	38.16					
VAC	57.92	971.54			406	NYL	413.77					
HOL	18.00	387.92			407	LIFE	0.69					
SICK	42.58	833.23			408	LIFE	3.12					
	0.00	420.00			500	MDREI	1105.88					
SPC	0.00	776.21			601	AMERT	76.16					
STS	0.00	969.23			602	AMERT	116.48					
LWOP	20.49	0.00			603	AMERT	75.48					
TRAV	0.00	96.00			606	AMERI	342.24					
CT	28.63	446.03			607	DENTL	387.12					
CE	63.38	0.00			608	DENTL	224.80					
CES	14.75	0.00			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:	5,903.88	139,357.04	0.00				16346.70	45741.28			24,777.62	10263.79

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	630.00	630.00	0.00	0.00	0.00	0.00	44.10	73.52	512.38
010-5020	3,818.28	3,754.58	0.00	63.70	0.00	0.00	970.64	433.34	2,414.30
010-5030	4,306.63	4,215.89	0.00	90.74	0.00	0.00	454.80	976.43	2,875.40
010-5040	5,466.28	5,253.84	0.00	212.44	0.00	0.00	772.86	879.30	3,814.12
010-5050	5,185.41	4,844.28	0.00	341.13	0.00	0.00	634.67	797.60	3,753.14
010-5060	2,917.14	2,849.31	0.00	22.38	45.45	0.00	327.95	561.23	2,027.96