

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MAY 12, 2017 \$146,455.46

LAMB HEALTHCARE CENTER PAYROLL ENDING MAY 13, 2017 \$161,813.81

COMMISSIONER'S COURT DATE MAY 22ND, 2017

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 22 DAY OF MAY, 2017



COUNTY JUDGE



COMMISSIONER, PCT.1

COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT.4

DEPT: ALL

PAYROLL NO#: 01

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 59, Page 347

*** 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	10156.15	18309.99	FED W/H	130,884.29	15,654.86	
SAL	0.00	1,961.54			106	SECBN	95.00		FICA	141,135.44	8,750.39	8750.39
APP	0.00	11,396.91			200	HEALT	1822.08	26661.75	MEDI	141,135.44	2,046.54	2046.54
REG	3,426.25	56,376.08			203	CSCD		925.95				
LE	1,550.50	31,248.18			300	NFC	486.36					
LE2	82.00	0.00			301	NFC A	82.00					
LE3	38.00	0.00			305	AFATX	128.46					
PT	385.00	4,774.88			306	AFBTX	546.79					
OT	103.00	2,738.47			310	CANCR	90.32					
CERT	0.00	80.78			400	NFL	208.03					
PL	189.25	2,888.51			405	CN	38.16					
VAC	27.16	455.82			406	NYL	413.77					
SICK	55.59	929.35			407	LIFE	0.69					
FMLA	63.00	1,007.31			408	LIFE	3.12					
AUTO	0.00	500.00			459	FTBRN		282.36				
CELL	0.00	2,281.00			460	FTBRN		7.05				
INS	0.00	1,004.60			500	MDREI	1105.88					
UNIF	0.00	200.00			601	AMERT	80.64					
	0.00	0.00			602	AMERT	116.48					
SPC	0.00	1,376.21			603	AMERT	75.48					
STS	0.00	1,272.56			606	AMERI	357.12					
LWOP	1.75	0.00			607	DENTL	387.12					
CT	48.88	909.48			608	DENTL	224.80					
CE	94.51	0.00			609	DENTA	13.30					
CES	28.75	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:	6,093.64	455.46		0.00			16985.93	46187.10			26,451.79	10796.93

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	480.00	480.00	0.00	0.00	0.00	0.00	33.60	48.09	398.31
010-5020	3,818.28	3,665.40	0.00	152.88	0.00	0.00	970.64	433.34	2,414.30
010-5030	4,406.63	4,243.81	0.00	62.82	100.00	0.00	461.80	1,000.37	2,944.46
010-5040	6,554.77	5,505.34	0.00	1,049.43	0.00	0.00	849.05	1,089.08	4,616.64
010-5050	5,185.38	5,185.38	0.00	0.00	0.00	0.00	634.67	797.59	3,753.12
010-5060	3,370.82	2,746.99	0.00	124.70	499.13	0.00	359.71	696.75	2,314.36

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6485

FOR PAYPERIOD ENDING 5/13/17
CHECK DATED 5/19/17

GROSS	\$ 172,765.46
NET	\$ 118,182.45
EMPLOYEES' FICA	\$ 12,403.96
EMPLOYER'S FICA	\$ 12,403.96
FEDERAL WITHHOLDING	\$ 18,823.44
TOTAL TAXES	\$ 43,631.36

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 658.70
AFLAC	\$ 303.71
CAFÉ-HEALTH, GAP, DENTAL	\$ 8,675.53
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-V	\$ 1,946.12
CONSECO AND U.T.A.	\$ 1,834.65
LIFE	\$ 2,020.03
MEALS	\$ 1,602.80
MISC	\$ 3,543.62
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 26.00
IRA'S AND RETIREMENT LOANS	\$ 2,726.77
TOTAL DEDUCTIONS	\$ 23,355.61

TOTAL NET PR AND TAXES **\$ 161,813.81**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	AMOUNT \$ <u>161,813.81</u>
APPROVED BY: <i>Cindy Klein</i>	COUNTY JUDGE _____
ADMINISTRATOR	_____ 2017
VENDOR ID _____	VENDOR INVOICE # <u>PPE513-17</u>
INVOICE ID _____	

Run Date: 05/17/17
Time: 19:18
FacilityCd

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 04/30/17 - 05/13/17 Run 1

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Final Summary

*-- Pay Code Summary				*-- Deductions Summary			
PayCd	Description	Hrs	OT SH WE HO CB	Gross	Code	Amount	
1	REGULAR PAY	4702.50	N N N	68832.16	A/R	126.01	A/R-2 52.50 A/R-3 20.00
1	REGULAR PAY	1177.00	N N N N	38669.24	APLAC	303.71	CAPE-C 740.34 CAPE-D 650.39
1	REGULAR PAY	480.00	N Y N	8985.11	CAPE-G	827.95	CAPE-H 6548.30 CAPE-U 225.00
1	REGULAR PAY	55.75	Y N N	1428.10	CAPE-V	330.40	CONSEC 1792.28 COSTCO
1	REGULAR PAY	36.75	Y Y N	961.22	DENTAL	1299.28	EMPRD 46.00 FRETAX 18823.44
2	SHIFT 2	506.00	N N N	11026.36	FICA-M	2351.06	FICA-O 10052.90 FITNESS
2	SHIFT 2	169.50	N Y N	3653.34	FORTDB	19.05	FOUNDA PUTA
2	SHIFT 2	30.75	Y N N	1060.68	GARN	531.12	GIFTSH 189.07 GS TAX 18.74
2	SHIFT 2	16.00	Y Y N	686.09	HEANDS	26.00	IRA 754.52 LEGAL 169.85
3	SHIFT 3	479.00	N N N	10273.03	LIFE	132.85	LOAN 658.53 MEALS 1602.80
3	SHIFT 3	203.25	N Y N	4900.62	MEDREI		MISC-1 MISC-2
3	SHIFT 3	38.25	Y N N	1217.27	MISC-3		MISC-4 MONY 17.68
3	SHIFT 3	25.50	Y Y N	1243.82	N FARM	1165.19	NATL N 18.96 NEWYOR 214.71
B	CALL BACK	158.75	N 1 N N Y	5703.31	Ocher	824.41	PARTY PHONE 100.00
B	CALL BACK	3.75	N 1 Y N Y	116.76	RBLAY		RZSRV RHC AR 460.19
C	ON CALL	1933.00	N 1 N N	1933.00	S FARM	418.78	STUDEN TRAMBU 41.00
F	FUNERAL LEAVE	7.00	N 1 N N	123.62	TEXAS	50.49	TSA-A 1313.72 TSHIRT 820.25
I	HEALTH INS ALLOWANCE		N N N N	600.00	U.T.A.	42.37	UNIPOR 803.18 UNITED
L	TRANSCRIPTION LINE		N N N N	575.73	VISION		
M	MEETING	1.00	N 1 N N	50.00			
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	40.27			
S	EXTENDED TIME OFF	64.46	N 1 N N	854.02			
V	PAID TIME OFF	8.00	N N N N	84.40			
V	PAID TIME OFF	443.58	N 1 N N	7952.61			
e	EDUCATION	25.50	N 1 N N	638.70			

----- Grand Totals: 10565.29 ----- (Gross: 172765.46 Deductions: 54583.01 Net: 118182.45)
 | Checks Count: - FT 97 PT 10 Other 16 Female 106 Male 17 Credit Overamt 11 ZeroNet Term Total: 123 |