

## PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MAY 26, 2017 \$139,434.25

LAMB HEALTHCARE CENTER PAYROLL ENDING MAY 27, 2017 \$164,262.55

**COMMISSIONER'S COURT DATE JUNE 12<sup>ND</sup>, 2017**

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 12 DAY OF June, 2017



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3




COMMISSIONER, PCT. 4

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6485

<b>FOR PAYPERIOD ENDING</b>	<b>5/27/17</b>
<b>CHECK DATED</b>	<b>6/2/17</b>
GROSS	\$ 174,769.15
NET	\$ 118,309.86
EMPLOYEES' FICA	\$ 12,540.63
EMPLOYER'S FICA	\$ 12,540.63
FEDERAL WITHHOLDING	\$ 20,871.43
TOTAL TAXES	\$ 45,952.69
<b>DEDUCTIONS:</b>	
A/R - HOSPITAL AND RHC	\$ 543.75
AFLAC	\$ 303.71
CAFÉ-HEALTH, GAP, DENTAL	\$ 8,877.52
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-V	\$ 1,960.76
CONSECO AND U.T.A.	\$ 1,834.65
LIFE	\$ 2,023.37
MEALS	\$ 1,854.19
MISC	\$ 2,356.54
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 30.00
IRA'S AND RETIREMENT LOANS	\$ 3,245.06
<b>TOTAL DEDUCTIONS</b>	<b>\$ 23,047.23</b>
<b>TOTAL NET PR AND TAXES</b>	<b>\$ 164,262.55</b>

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190- _____	
APPROVED BY: 	AMOUNT \$ <u>164,262.55</u>
ADMINISTRATOR	COUNTY JUDGE
2017	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 5-27-17</u>

Run Date: 05/31/17  
Time: 19:09  
FacilityCd

LAMB HEALTHCARE CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 05/14/17 - 05/27/17 Run# 1

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P2REG

Final Summary

*-- Pay Code Summary										*-- Deductions Summary									
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	Code	Amount	Code	Amount	Code	Amount			
1	REGULAR PAY	4538.25	N	N	N			66374.05	A/R	106.10	A/R-2	57.50	A/R-3	5.00					
1	REGULAR PAY	1016.00	N	N	N	N		32205.76	APLAC	303.71	CAPE-C	740.34	CAPE-D	650.38					
1	REGULAR PAY	467.25	N	Y	N			8541.52	CAPE-G	873.22	CAPE-H	6677.02	CAPE-U	225.00					
1	REGULAR PAY	46.75	Y	N	N			1104.62	CAPE-V	345.04	CONSEC	1792.28	COSTCO						
1	REGULAR PAY	20.75	Y	Y	N			620.13	DENTAL	1327.28	EMPPND	48.00	PEDTAX	20871.43					
2	SHIFT 2	475.25	N	N	N			9633.06	FICA-M	2376.94	FICA-O	10163.69	FITNES						
2	SHIFT 2	168.75	N	Y	N			3643.91	PORTDB	19.05	FOUNDA		FUTA						
2	SHIFT 2	40.50	Y	N	N			1307.73	GARN	531.12	GIPTSH	194.11	GS TAX	19.01					
2	SHIFT 2	16.50	Y	Y	N			643.80	HMOMDS	30.00	IRA	979.92	LEGAL	169.85					
3	SHIFT 3	482.00	N	N	N			10035.55	LIFE	132.85	LOAN	638.09	MEALS	1854.19					
3	SHIFT 3	162.25	N	Y	N			4089.70	MDREI		MISC-1		MISC-2						
3	SHIFT 3	35.25	Y	N	N			951.58	MISC-3		MISC-4		MONY	17.66					
3	SHIFT 3	28.25	Y	Y	N			1111.66	N FARM	1168.53	NATL W	18.96	NEWYOR	214.71					
B	CALL BACK	230.00	N	1	N	N	Y	9136.25	Other	160.88	PARTY		PHONE						
B	CALL BACK	7.25	N	1	Y	N	Y	225.73	RELAY		RESERV		RHC AR	375.15					
B	CALL BACK	1.00	N	2	N	N	Y	26.36	S FARM	418.78	STUDEN		TEAMBU	41.00					
B	CALL BACK	3.50	N	2	Y	N	Y	108.97	TEXAS	50.49	TSR-A	1627.05	TSHIRT	413.75					
B	CALL BACK	.50	Y	1	N	N	Y	25.31	U.T.A.	42.37	UNIFOR	778.02	UNYtd						
C	ON CALL	1938.00	N	1	N	N		1938.00	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		583.83											
O	COUNTY JAIL VISITS		N	N	N	N		1000.00											
R	RETRO PAY		N	N	N	N		25.92											
S	EXTENDED TIME OFF	42.98	N	1	N	N		715.73											
V	PAID TIME OFF	38.00	N	N	N	N		721.50											
V	PAID TIME OFF	820.92	N	1	N	N		18597.68											
Grand Totals:		10580.90						{ Gross:	174769.15	Deductions:	56459.29	Net:	118309.86						
Checks Count:-		FT 98	PT 9	Other 15	Female 105	Male 17	Credit	OverAmt 11	ZeroNet	Term	Total:	122							

6/01/2017 11:25 AM  
 DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 5/13/2017  
 PAY PERIOD ENDING: 5/26/2017

PAYROLL CALCULATION

PRELIMINARY

Lamb County Clerk, Texas  
 Commissioners Court Minutes  
 Volume 59, Page 451

\*\*\* 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	9674.66	17441.94	FED W/H	124,495.54	14,558.79	
SAL	0.00	1,961.54			106	SECBN	95.00		FICA	134,265.20	8,324.41	8324.41
APP	0.00	11,396.91			200	HEALT	1822.08	27017.24	MEDI	134,265.20	1,946.88	1946.88
REG	3,299.50	54,327.29			203	CSCD		925.95				
LE	1,427.50	28,764.45			300	NFC	474.11					
LE2	45.00	0.00			301	NFC A	74.50					
LE3	75.00	0.00			305	AFATX	128.46					
PT	289.75	3,663.53			306	AFBTX	429.33					
OT	59.75	1,565.64			310	CANCR	49.68					
CERT	0.00	80.78			400	NFL	179.61					
PL	259.74	4,467.67			405	CN	7.20					
VAC	148.25	2,754.84			406	NYL	357.28					
HOL	7.00	124.18			407	LIFE	0.69					
SICK	51.25	954.09			408	LIFE	3.12					
FMLA	51.75	856.96			500	MDREI	1105.88					
	0.00	0.00			601	AMERT	85.12					
SPC	0.00	776.21			602	AMERT	116.48					
STS	0.00	969.23			603	AMERT	75.48					
TRAV	0.00	138.00			606	AMERI	372.00					
CT	94.26	1,579.15			607	DENTL	387.12					
CE	55.52	0.00			608	DENTL	224.80					
CES	13.00	0.00			609	DENTA	13.31					
					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:	5,877.27	139,434.25		0.00			16217.41	45385.13			24,830.08	10271.29

-----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	3,614.44	0.00	203.84	0.00	0.00	970.64	433.34	2,414.30
010-5030	4,352.63	4,278.71	0.00	27.92	46.00	0.00	458.02	984.23	2,910.38
010-5040	5,350.53	5,038.49	0.00	220.04	92.00	0.00	764.76	914.72	3,671.05
010-5050	5,185.40	5,137.18	0.00	48.22	0.00	0.00	634.67	797.59	3,753.14
010-5060	2,917.15	2,750.19	0.00	121.51	45.45	0.00	327.95	561.23	2,027.97
010-5070	5,176.76	4,282.62	0.00	163.38	730.76	0.00	435.34	1,090.95	3,650.47