

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JUNE 9, 2017 \$143,042.18

LAMB HEALTHCARE CENTER PAYROLL ENDING JUNE 10, 2017 \$163,778.27

COMMISSIONER'S COURT DATE JUNE 26ND, 2017

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 26 DAY OF June, 2017



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 5/27/2017
PAY PERIOD ENDING: 6/09/2017

P R E L I M I N A R Y

CALC. CT.: 3

Lamb County Clerk, Texas
Commissioners Court Minutes
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*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	25,383.78			100	RET	9867.48	17789.82	FED W/H	127,861.72	15,238.94	
SAL	0.00	1,961.84			106	SECBN	95.00		FICA	137,824.17	8,545.08	6545.08
MPP	0.00	11,386.81			200	HEALT	1822.08	27017.24	MEDI	137,824.17	1,998.51	1998.51
REG	3,345.50	54,899.15			203	CSCD		925.98				
LE	1,604.78	31,888.36			300	NFC	474.11					
LE2	54.25	0.00			301	NFC A	74.50					
LE3	65.75	0.00			305	AFATX	128.46					
PT	333.75	4,161.25			306	AFHTX	499.03					
OT	13.00	513.61			310	CANCR	90.32					
VERT	0.00	80.78			400	NFL	208.03					
PL	187.25	3,052.77			405	CN	7.20					
VAC	123.01	2,326.81			406	NYL	357.26					
SICK	16.49	294.77			407	LIFE	0.69					
AUTO	0.00	500.00			408	LIFE	3.12					
CELL	0.00	2,316.00			500	MDREI	1053.88					
INS	0.00	1,004.60			601	AMERT	80.64					
UNIF	0.00	200.00			602	AMERT	116.48					
	0.00	0.00			603	AMERT	75.48					
SFC	0.00	1,376.21			606	AMERI	357.12					
STS	0.00	1,272.56			607	DENTL	387.12					
CT	42.00	743.08			608	DENTL	224.80					
CE	40.52	0.00			609	DENTA	13.30					
CES	49.52	0.00			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:	5,881.77	143,042.18		0.00			16487.57	45732.71			25,782.53	10543.59

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	3,728.10	0.00	89.18	0.00	0.00	970.64	433.34	2,414.30
010-5030	4,406.63	4,208.91	0.00	97.72	100.00	0.00	461.80	1,000.37	2,944.46
010-5040	3,711.04	3,707.97	0.00	3.07	0.00	0.00	578.51	665.78	2,466.75
010-5050	5,185.38	5,143.48	0.00	41.90	0.00	0.00	634.67	797.59	3,753.12
010-5060	3,775.83	3,244.72	0.00	31.98	499.13	0.00	359.71	759.39	2,656.73
010-5070	6,200.09	4,749.33	0.00	0.00	1,450.76	0.00	645.73	1,366.02	4,188.34

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

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

FOR PAYPERIOD ENDING 6/10/17
CHECK DATED 6/16/17

GROSS	\$ 173,364.68
NET	\$ 118,572.18
EMPLOYEES' FICA	\$ 12,434.98
EMPLOYER'S FICA	\$ 12,434.98
FEDERAL WITHHOLDING	\$ 20,336.13
TOTAL TAXES	\$ 45,206.09

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 541.92
AFLAC	\$ 276.08
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 9,085.71
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 1,730.64
CONSECO, UTA & LIBERTY NATIONAL	\$ 1,878.68
LIFE	\$ 2,021.70
MEALS	\$ 1,827.74
MISC	\$ 1,433.84
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 30.00
IRA'S AND RETIREMENT LOANS	\$ 3,177.40
TOTAL DEDUCTIONS	\$ 22,021.39

TOTAL NET PR AND TAXES **\$ 163,778.27**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	AMOUNT \$ <u>163,778.27</u>
APPROVED BY: <i>Cindy Klee</i>	_____
ADMINISTRATOR	COUNTY JUDGE
2017	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 6-10-17</u>

Run Date: 06/14/17
Time: 19:50
FacilityCd

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 05/28/17 - 06/10/17 Run# 1

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P2RBC

Final Summary

*-- Pay Code Summary						*-- Deductions Summary				
PayCd	Description	Hrs	OT	SH	WB	NO	CB	Gross	Code	Amount
1	REGULAR PAY	4139.00	N	N	N			61665.50	A/R	101.00 A/R-2 52.50 A/R-3
1	REGULAR PAY	1098.00	N	N	N	N		35965.28	APLAC	276.00 CAFE-C 740.34 CAFE-D 650.30
1	REGULAR PAY	180.25	N	N	Y			4309.63	CAFE-G	855.34 CAFE-H 6592.00 CAFE-L 114.92
1	REGULAR PAY	479.75	N	Y	N			9047.05	CAFE-U	225.00 CAFE-V 337.92 CONSEC 1410.61
1	REGULAR PAY	24.00	Y	N	N			594.65	COSTCO	DENTAL 1300.45 EMPFND 48.00
1	REGULAR PAY	22.75	Y	Y	N			429.47	FEDTAX	20336.13 FICA-M 2357.00 FICA-O 10077.58
2	SHIFT 2	496.50	N	N	N			10260.31	FITNES	PORTOB 19.05 FOUNDA
2	SHIFT 2	48.00	N	N	Y			1434.94	PUTA	GARN 531.12 GIFTSH 213.42
2	SHIFT 2	151.25	N	Y	N			3556.15	GS TAX	14.77 HANDS 30.00 IRA 956.96
2	SHIFT 2	31.75	Y	N	N			1092.73	LEGAL	169.85 LIBERT 25.70 LIFE 132.85
2	SHIFT 2	27.25	Y	Y	N			816.19	LOAN	630.09 MEALS 1827.74 MEDREI
J	SHIFT 3	410.00	N	N	N			8209.79	MISC-1	MISC-2 MISC-3
3	SHIFT 3	48.75	N	N	Y			1519.80	MISC-4	MONY 17.68 N FARM 1166.86
3	SHIFT 3	148.25	N	Y	N			3818.62	NATL W	18.96 NEWYOR 214.71 Other 125.00
3	SHIFT 3	45.25	Y	M	N			1630.40	PARTY	PHONE 100.00 RELAY
3	SHIFT 3	39.25	Y	Y	N			1815.18	RESERV	RHC AR 388.34 S FARM 418.78
B	CALL BACK	147.25	N	1	N	N	Y	4619.22	STUDEN	TRAMBU 41.00 TEXAS 50.49
B	CALL BACK	3.00	N	1	N	Y	Y	120.00	TSA-A	1582.35 TSHIRT 108.25 U.T.A. 42.37
B	CALL BACK	.75	N	2	N	N	Y	19.77	UNIFOR	82.43 UNITED VISION
B	CALL BACK	3.00	N	3	N	N	Y	79.07		
C	ON CALL	2005.25	N	1	N	N		2005.25		
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		575.91		
M	MEETING	10.00	N	1	N	N		192.29		
O	COUNTY JAIL VISITS		N	N	N	N		1000.00		
P	PHONE ALLOWANCE		N	N	N	N		383.00		
R	RETRO PAY		N	N	N	N		55.26		
S	EXTENDED TIME OFF	3.06	N	1	N	N		89.05		
V	PAID TIME OFF	12.00	N	N	N	N		223.60		
V	PAID TIME OFF	1017.70	N	1	N	N		16383.62		
e	EDUCATION	4.00	N	1	N	N		52.79		

----- Grand Totals: 10587.01 ----- (Gross: 173364.68 Deductions: 54792.56 Net: 118572.18)
Checks Count: - FT 98 PT 10 Other 15 Female 106 Male 17 Credit OverAmt 9 ZeroNet Term Total: 123