

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JUNE ²³24, 2017 \$139,707.70

LAMB HEALTHCARE CENTER PAYROLL ENDING JUNE ²⁴23, 2017 \$163,481.78

COMMISSIONER'S COURT DATE JULY 10ND, 2017

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 10 DAY OF July, 2017


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PRELIMINARY

Lamb County Clerk, Texas
 Commissioners Court Minutes
 Volume 59, Page 730

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	9654.55	17405.73	FED W/H	124,850.46	14,513.50	
SAL	0.00	1,961.54			106	SECBN	95.00		FICA	134,600.01	8,345.19	8345.19
APP	0.00	11,396.91			200	HEALT	1822.08	27017.24	MEDI	134,600.01	1,951.74	1951.74
REG	3,176.00	52,290.35			203	CSCD		925.95				
LE	1,571.00	31,214.94			300	NFC	474.11					
LE2	44.75	0.00			301	NFC A	74.50					
LE3	81.25	0.00			305	AFATX	128.46					
PT	322.75	4,087.06			306	AFBTX	429.33					
OT	29.00	718.15			310	CANCR	49.68					
CERT	0.00	80.78			400	NFL	179.61					
PL	318.12	5,219.42			405	CN	7.20					
VAC	194.03	3,568.89			406	NYL	357.28					
SICK	31.66	569.83			407	LIFE	0.69					
	0.00	0.00			408	LIFE	3.12					
SPC	0.00	776.21			500	MDREI	1063.88					
STS	0.00	969.23			601	AMERT	80.64					
LWOP	2.75	0.00			602	AMERT	116.48					
CT	108.76	1,800.61			603	AMERT	75.48					
CE	42.77	0.00			606	AMERI	357.12					
CES	8.00	0.00			607	DENTL	387.12					
					608	DENTL	224.80					
					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:	5,930.84	117,207.70		0.00			16135.94	45348.92			24,810.43	10296.93

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	642.00	642.00	0.00	0.00	0.00	0.00	44.94	75.55	521.51
010-5020	3,818.28	3,646.29	0.00	171.99	0.00	0.00	970.64	433.34	2,414.30
010-5030	4,306.63	4,285.69	0.00	20.94	0.00	0.00	454.80	976.43	2,875.40
010-5040	3,678.62	2,986.01	0.00	692.61	0.00	0.00	576.24	658.78	2,443.60
010-5050	5,185.38	4,430.26	0.00	755.12	0.00	0.00	634.67	797.59	3,753.12
010-5060	3,197.15	3,001.41	0.00	150.29	45.45	0.00	327.95	601.80	2,267.40
010-5070	5,176.76	4,314.44	0.00	131.56	730.76	0.00	435.34	1,090.95	3,650.47

6/28/2017 12:08 PM
 DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 6/10/2017
 PAY PERIOD ENDING: 6/23/2017

PAYROLL CALCULATION

PAGE: 87

PRELIMINARY

CALC. CT.: 2

Lamb County Clerk, Texas
 Commissioners Court Minutes
 Volume 59, Page 731

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5081	971.36	971.36	0.00	0.00	0.00	0.00	83.73	128.60	759.03
010-5082	971.36	971.36	0.00	0.00	0.00	0.00	68.00	131.37	771.99
010-5083	3,588.78	2,948.28	0.00	640.50	0.00	0.00	411.19	550.21	2,627.38
010-5084	1,239.96	1,239.96	0.00	0.00	0.00	0.00	106.16	257.25	876.55
010-5120	1,461.00	730.50	0.00	730.50	0.00	0.00	168.47	267.64	1,024.89
010-5150	2,245.64	2,002.44	0.00	243.20	0.00	0.00	151.28	344.67	1,749.69
010-5170	30,422.92	27,466.14	447.54	2,428.46	80.78	0.00	3,858.35	5,657.06	20,907.51
010-5171	18,497.53	16,692.62	54.49	1,750.42	0.00	0.00	1,747.42	3,184.24	13,565.87
010-5180	2,683.51	2,326.97	0.00	356.54	0.00	0.00	399.93	319.53	1,964.05
010-5181	2,443.66	2,306.04	0.00	137.62	0.00	0.00	388.60	324.85	1,730.21
010-5200	3,390.08	3,184.00	0.00	206.08	0.00	0.00	687.49	624.62	2,077.97
010-5220	2,235.90	2,235.90	0.00	0.00	0.00	0.00	228.86	404.18	1,602.86
021-5121	8,032.08	7,207.52	0.00	824.56	0.00	0.00	1,004.37	1,391.93	5,635.78
022-5122	7,848.10	7,264.24	0.00	583.86	0.00	0.00	723.38	1,167.98	5,956.74
023-5123	6,633.63	5,497.13	216.12	920.38	0.00	0.00	557.75	1,346.45	4,729.43
024-5124	6,060.88	6,035.92	0.00	24.96	0.00	0.00	452.22	1,263.64	4,345.02
140-5141	1,330.51	1,326.07	0.00	4.44	0.00	0.00	220.52	176.05	933.94
140-5142	1,503.00	1,442.88	0.00	60.12	0.00	0.00	205.39	309.30	988.31
141-5140	2,951.19	2,951.19	0.00	0.00	0.00	0.00	246.27	546.06	2,158.86
144-5140	1,642.50	1,456.35	0.00	186.15	0.00	0.00	217.98	280.80	1,143.72
144-5141	2,582.00	2,582.00	0.00	0.00	0.00	0.00	376.90	540.66	1,664.44
600-5130	4,967.29	4,828.84	0.00	138.45	0.00	0.00	387.10	958.90	3,621.29
TOTALS	139,707.70	126,973.81	718.15	11,158.75	856.99	0.00	16,135.94	24,810.43	98,761.33

REGULAR INPUT: 99 MANUAL INPUT: 0 CHECK STUB COUNT: 4 DIRECT DEPOSIT STUB COUNT: 95

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 59, Page 732

fax no. 385-6485

FOR PAYPERIOD ENDING 6/24/17
CHECK DATED 6/30/17

GROSS	\$ 172,282.72
NET	\$ 118,903.28
EMPLOYEES' FICA	\$ 12,352.11
EMPLOYER'S FICA	\$ 12,352.11
FEDERAL WITHHOLDING	\$ 19,874.28
TOTAL TAXES	\$ 44,578.50

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 371.63
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	\$ 1,524.73
MISC	\$ 1,225.60
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 29.00
IRA'S AND RETIREMENT LOANS	\$ 2,991.60
TOTAL DEDUCTIONS	\$ 21,153.05

TOTAL NET PR AND TAXES **\$ 163,481.78**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: <i>Cindy Klein</i>	AMOUNT \$ <u>163481.78</u>
ADMINISTRATOR	COUNTY JUDGE _____
2017	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 6-24-17</u>

Run Date: 06/27/17
Time: 13:00
FacilityCd

LANE HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 06/11/17 - 06/24/17 Run# 1

Page 21
P2R8G

Final Summary

Pay Code Summary					Deductions Summary				
PayCd	Description	Hrs	OT SH WB HO CB	Gross	Code	Amount			
1	REGULAR PAY	4410.25	N N N	63426.35	A/R	80.00	A/R-2	40.00	A/R-3
1	REGULAR PAY	1091.25	N N N N	35620.35	AFLAC	276.00	CAPE-C	740.34	CAPE-D 650.30
1	REGULAR PAY	516.00	N Y N	9812.31	CAPE-G	855.34	CAPE-H	6592.00	CAPE-L 114.92
1	REGULAR PAY	51.50	Y N N	1275.47	CAPE-U	225.00	CAPE-V	337.92	CONSEC 1810.61
1	REGULAR PAY	14.00	Y Y N	478.21	COSTCO		DENTAL	1300.45	EMPFND 47.00
2	SHIFT 2	551.00	N N N	11367.54	FEDTAX	19874.28	PICA-N	2341.24	PICA-O 10010.67
2	SHIFT 2	180.25	N Y N	3920.88	FITNES		FORTDB	19.65	FOUNDA
2	SHIFT 2	31.75	Y N N	1195.73	PUTA		GARN	531.12	GIFTSH 198.84
2	SHIFT 2	28.25	Y Y N	1059.93	GS TAX	14.20	SHAWDS	29.00	IRA 787.90
3	SHIFT 3	436.71	N N N	8938.31	LEGAL	169.85	LIBERT	25.70	LIPE 132.85
3	SHIFT 3	146.50	N Y N	3183.68	LOAN	638.09	MOALS	1524.73	NEDREI
3	SHIFT 3	44.00	Y N N	1539.35	MISC-1	10.64	MISC-2		MISC-3
3	SHIFT 3	43.00	Y Y N	1834.33	MISC-4		MONEY	17.68	N FARM 1166.86
B	CALL BACK	150.00	N 1 N N Y	5250.38	NATL N	18.96	NEWTOR	214.71	Other 125.00
B	CALL BACK	4.50	N 2 N N Y	94.16	PARTY		PHONE		REBLAY
C	ON CALL	415.00	N N N N	415.00	RESERV		RHC AR	251.63	S FARM 418.78
C	ON CALL	1454.25	N 1 N N	1454.25	STUDEN		TEAMBU	40.00	TEXAS 50.49
F	FUNERAL LEAVE	8.00	N 1 N N	82.00	TSA-A	1565.61	TSHIRT	29.25	U.T.A. 42.37
I	HEALTH INS ALLOWANC		N N N N	600.00	UNIFOR	59.70	UNITED		VISION
K	WEEKEND COVERAGE	.44	N 1 N N	352.00					
L	TRANSCRIPTION LINE		N N N N	565.83					
M	MEETING	11.50	N 1 N N	162.37					
R	RETRO PAY		N N N N	57.05					
S	EXTENDED TIME OFF	16.28	N 1 N N	196.13					
V	PAID TIME OFF	12.75	N N N N	231.65					
V	PAID TIME OFF	927.38	N 1 N N	18381.87					
e	EDUCATION	24.00	N 1 N N	778.79					

----- Grand Totals: 10576.56 ----- (Gross: 172282.72 Deductions: 53379.44 Net: 118903.28)
 Checks Count:- PT 99 PT 8 Other 14 Female 104 Male 17 Credit Overamt 12 ZeroNet Term Total: 121