

## PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JULY 7, 2017 \$145,943.07

LAMB HEALTHCARE CENTER PAYROLL ENDING JULY 8, 2017 \$166,351.83

**COMMISSIONER'S COURT DATE JULY 24<sup>TH</sup>, 2017**

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 24 DAY OF July, 2017

  
COUNTY JUDGE

  
COMMISSIONER, PCT. 1

  
COMMISSIONER, PCT. 2

  
COMMISSIONER, PCT. 3

  
COMMISSIONER, PCT. 4

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 6/24/2017

PAY PERIOD ENDING: 7/07/2017

Lamb County Clerk, Texas  
Commissioners Court Minutes  
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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	10023.27	18070.48	FED W/H	130,581.79	15,474.64	
SAL	0.00	1,961.54			106	SECBN	120.00		FICA	140,725.06	8,724.93	8724.93
APP	0.00	11,396.91			200	HEALT	1822.08	27728.22	MEDI	140,725.06	2,040.57	2040.57
REG	3,340.25	55,127.45			203	CSCD		925.95				
LE	1,648.50	32,741.31			300	NFC	474.11					
LE2	72.00	0.00			301	NFC A	74.50					
LE3	60.00	0.00			305	AFATX	128.46					
PT	438.50	5,301.61			306	APBTX	499.03					
OT	46.00	1,247.23			310	CANCR	90.32					
CERT	0.00	80.78			400	NFL	208.03					
PL	150.98	2,388.68			405	CN	7.20					
VAC	34.00	580.73			406	NYL	357.28					
HOL	4.50	100.80			407	LIFE	0.69					
SICK	66.19	1,267.29			408	LIFE	3.12					
FMLA	16.56	329.05			459	FTBRN		289.60				
AUTO	0.00	500.00			460	FTBRN		7.05				
CELL	0.00	2,351.00			500	MDREI	1063.88					
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					
SPC	0.00	1,376.21			606	AMERI	357.12					
STS	0.00	1,272.56			607	DENTL	387.12					
LWOP	41.25	0.00			608	DENTL	224.80					
TRAV	0.00	16.00			609	DENTA	13.30					
CT	92.27	1,645.54			611	VISIO	7.19					
CE	14.64	0.00			612	VISIO	3.34					
CES	26.00	0.00			615	STDIS	3.78					
					616	LTDIS	7.93					
					710	CS	184.62					
					750	BRPED	334.62					
TOTALS:	6,051.64	145,943.07		0.00			16668.39	47021.30			26,240.14	10765.50

-----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	3,292.76	2,951.96	0.00	340.80	0.00	0.00	933.85	344.27	2,014.64
010-5030	4,406.63	4,292.67	0.00	13.96	100.00	0.00	461.80	1,000.37	2,944.46
010-5040	4,111.03	4,111.03	0.00	0.00	0.00	0.00	606.51	700.31	2,804.21
010-5050	5,665.38	4,881.80	0.00	783.58	0.00	0.00	634.67	857.89	4,172.82

# LAMB HEALTHCARE CENTER

## PAYROLL INFORMATION

fax no. 385-6485

<b>FOR PAYPERIOD ENDING</b>	<b>7/8/17</b>
<b>CHECK DATED</b>	<b>7/14/17</b>

GROSS	\$ 175,870.78
NET	\$ 121,785.60
EMPLOYEES' FICA	\$ 12,623.90
EMPLOYER'S FICA	\$ 12,623.90
FEDERAL WITHHOLDING	\$ 19,318.43
TOTAL TAXES	\$ 44,566.23

<b>DEDUCTIONS:</b>	
A/R - HOSPITAL AND RHC	\$ 480.54
AFLAC	\$ 336.18
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 8,860.98
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 1,991.46
CONSECO, UTA, LIBERTY NAT'L, MASA	\$ 1,968.97
LIFE	\$ 2,021.70
MEALS	\$ 2,023.64
MISC	\$ 1,337.92
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 31.00
IRA'S AND RETIREMENT LOANS	\$ 3,072.78
<b>TOTAL DEDUCTIONS</b>	<b>\$ 22,142.85</b>

**TOTAL NET PR AND TAXES      \$ 166,351.83**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190- _____	AMOUNT \$ <u>166,351.83</u>
APPROVED BY: _____ 	_____
ADMINISTRATOR 2017	COUNTY JUDGE
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	* <u>PPE 7-8-17</u>

Run Date: 07/12/17  
Time: 10:04  
FacilityCd

LAMB HEALTHCARE CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 06/25/17 - 07/08/17 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	4025.50	N N N	58253.50	A/R	100.00	A/R-2 40.00 A/R-3 20.00
1	REGULAR PAY	1009.00	N N N N	33152.36	AFIAC	336.18	CAPE-C 900.90 CAPE-D 723.84
1	REGULAR PAY	171.50	N Y Y	4368.95	CAPE-G	752.38	CAPE-H 6518.30 CAPE-L 141.72
1	REGULAR PAY	543.25	N Y N	9921.85	CAPE-U	225.00	CAPE-V 355.62 CONSEC 2810.61
1	REGULAR PAY	57.75	Y N N	1745.22	COSTCO		DENTAL 1234.68 EMPFND 47.00
1	REGULAR PAY	55.00	Y Y N	1752.05	FEDTAX	19318.43	FICA-M 2392.75 FICA-O 10231.15
2	SHIFT 2	494.50	N N N	9972.41	FITNES		FORTDB 19.05 FONDA
2	SHIFT 2	63.50	N N Y	2014.35	FUTA		GARN 517.27 GIPTS 212.73
2	SHIFT 2	190.25	N Y N	4148.93	GS TAX	22.77	HEANDS 31.00 IRA 796.45
2	SHIFT 2	28.50	Y N N	956.51	LEGAL	169.85	LIBERT 31.99 LIPE 132.85
2	SHIFT 2	29.25	Y Y N	986.13	LOAN		638.09 MASA 84.00 MBALS 2023.64
3	SHIFT 3	318.75	N N N	6713.71	MEDREI		MISC-1 8.65 MISC-2
3	SHIFT 3	43.50	N N Y	1427.65	MISC-3		MISC-4 MONY 17.68
3	SHIFT 3	149.25	N Y N	3607.55	N FARM	1166.86	NATL W 18.96 NEWYOR 214.71
3	SHIFT 3	50.50	Y N N	1633.19	Other	125.00	PARTY PHONE 100.00
3	SHIFT 3	28.00	Y Y K	1222.37	RELAY		RESERV REC AR 320.54
B	CALL BACK	153.50	N 1 N N Y	5027.14	S FARM	418.78	STUDEN TRAMBU 40.00
B	CALL BACK	3.00	N 1 N Y Y	90.00	TEXAS	50.49	TSA-A 1638.24 TSHIRT
C	ON CALL	1895.00	N 1 N N	1895.00	U.T.A.	42.37	UNITFOR 94.65 UNITED
I	HEALTH INS ALLOWANCE		N N N N	600.00	VISION		
J	JURY DUTY	4.00	N 1 N N	103.00			
L	TRANSCRIPTION LINE		N N N N	576.27			
M	MEETING	12.50	N 1 N N	195.27			
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	224.40			
S	EXTENDED TIME OFF	57.53	N 1 N N	795.83			
V	PAID TIME OFF	8.00	N N N N	84.40			
V	PAID TIME OFF	1213.35	N 1 N N	23243.54			
----- Grand Totals: 10604.88 -----				Gross: 175870.78	Deductions: 54085.18	Net: 121785.60	
Checks Count: - FT 99 FT 8 Other 16 Female 136 Male 17 Credit				OverAmt 13	ZeroNet	Term	Total: 123

RUN DATE:07/19/17  
TIME:11:10

LAMB HEALTHCARE CENTER  
CHECK REGISTER  
07/11/17 THRU 07/18/17

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BANK--CHECK-----  
CODE NUMBER DATE AMOUNT PAYEE

LHC  
07/24/17

\$193,208.58

AIM *	000209	07/14/17	3.047.78	MASS MUTUAL
AIM *	010144	07/14/17	404.77	OFFICE OF THE ATTORNEY GENERAL
AIM *	128581	07/11/17	3.231.47CR	AMERITAS LIFE INSUR CORP
AIM *	128631	07/11/17	407.22CR	DANIEL HADZIC, MD PA
AIM	128638	07/11/17	407.22	LAMB HEALTHCARE CENTER
TOTALS:			221.08	

221.08 MANUAL CHECKS  
192,987.50 AP LIST  
193,208.58 AP TOTAL





RUN DATE: 07/19/17  
TIME: 11:08

LAMB HEALTHCARE CENTER  
AP UNPAID INVOICES BY DAY  
NEXT CHECK DATE=07/24/17

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NO-PAY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	
00933	AMERIPRIDE LINEN AND		07/01/17	3846 6/30/17	4932.00	.00	4932.00
00942	AMY ROJAS		07/14/17	PR 7/8/17 50/50	40.00	.00	40.00
00946	PRESCRIPTION SHOP		07/01/17	126-0 6/30/17	114.36	.00	114.36
01013	THERACOM, LLC		06/16/17	175948992-201	1661.88	.00	1661.88
01032	XCEL ENERGY		07/13/17	5416680050 JUL17	412.66	.00	
			07/18/17	5417829051 JUL17	9783.46	.00	10196.12
01092	SMILEMAKERS		06/26/17	8077607	58.92	.00	58.92
01107	SPBS, INC.		07/01/17	1-228646 6/30	313.20	.00	313.20
01143	SPRINT		07/01/17	5/28/17-6/27/17	225.92	.00	225.92
01151	COVENANT HEALTH SYSTEM		07/01/17	JUN 2017 ECHOS	240.00	.00	240.00
01204	TELECO		07/05/17	32193	90.00	.00	90.00
01292	TEXAS LIFE INSURANCE COMPANY		07/17/17	SS2029 7/17/17	100.98	.00	100.98
01325	TEXAS TECH UNIVERSITY HEALTH		07/17/17	BATCH 7/24/17	2458.52	.00	2458.52
01360	AMERITAS LIFE INSUR CORP		06/30/17	BAL 6/30 VISION	28.48	.00	28.48
01365	CENTURION MEDICAL PRODUCTS		06/26/17	92292823	940.70	.00	940.70
01367	TRICARE MEDICAL EQUIPMENT		06/22/17	14952	178.72	.00	178.72
01422	UNITED BLOOD SERVICES		06/16/17	3432080	331.27	.00	
			07/01/17	3441974 6/30	5581.74	.00	5913.01
01430	UNITED STATES TREASURY		06/30/17	ADD'L PMT, APR	112.50	.00	112.50
01431	UNITED SUPERMARKET		07/01/17	0499	57.98	.00	
			07/06/17	1573	116.14	.00	
			06/29/17	1721	92.43	.00	
			07/11/17	2840	10.00	.00	
			07/06/17	3810	7.16	.00	
			07/13/17	6521	72.38	.00	356.09
01432	UNITED TEACHER ASSOCIATES		07/05/17	AE0000483 AUG17	84.75	.00	84.75
01458	UNIVERSITY MEDICAL CENTER		07/17/17	BATCH 7/24/17	26378.12	.00	26378.12
01469	HELPING HANDS OF LITTLEFIELD		06/30/17	MAY, JUN 2017	142.00	.00	142.00
01476	BENJAMIN J WARREN		07/01/17	12472 6/27/17	440.00	.00	440.00
01480	WAGNER SUPPLY COMPANY		06/15/17	N94002-00	301.04	.00	
			06/27/17	N94884-00	35.61	.00	
			06/29/17	N95232-00	230.19	.00	566.84





\*RUN DATE: 07/19/17  
 TIME: 11:08

LAMB HEALTHCARE CENTER  
 AP UNPAID INVOICES BY DAY  
 NEXT CHECK DATE=07/24/17

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 NO-PAY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC		
	02064 HSA BANK		07/14/17	PR 7/8/17	75.00	.00		
	02065 GREAT BASIN SCIENTFIC. INC.		06/22/17	12-11454	437.00	.00	75.00	
	02068 POTATO SPECIALTY CO		07/07/17	964967	164.95	.00	437.00	
			07/14/17	965966	82.27	.00		
	02087 ANN BASS, M.D.		07/01/17	AUG 2017	2000.00	.00	247.22	
	02099 ALICIA ESQUIVEL		07/01/17	7/16/17-7/31/17	300.00	.00	2000.00	
	02104 NTS COMMUNICATIONS - NTS		07/01/17	7/1/17-7/31/17	92.86	.00	300.00	
	02109 PLAINS CAPITAL BANK		07/14/17	PR 7/8/17	150.00	.00	92.86	
	02116 CHRISTA MOYER		07/17/17	NSO 5/15/17	1970.00	.00	150.00	
	02125 PRESS GANEY ASSOCIATES. INC.		06/30/17	000287202	566.63	.00	1970.00	
	02126 MONI		07/12/17	159523472	57.34	.00	566.63	
	02138 ELIDA GARZA		07/06/17	19HRS 6/22-7/6	190.00	.00	57.34	
	02139 MATHESON TRI-GAS INC.		07/01/17	15697364 6/30	956.17	.00	190.00	
	02151 INTEGRATED PRESCRIPTION MANAG		07/17/17	BATCH 7/24/17	2362.04	.00	956.17	
	02182 WELLINGTON STATE BANK		07/18/17	2017 SPONS	250.00	.00	2362.04	
	02183 LINCOLN NATIONAL LIFE INSUR CO		07/01/17	AUG 2017 DENTAL	3144.27	.00	250.00	
			07/01/17	JULY 2017 DENTAL	3144.27	.00		
	04390 BECKMAN COULTER INCORPORATED		06/18/17	106401248	46.26	.00	6288.54	
	04570 INLIGHT RISK MANAGEMENT. LLC		07/11/17	17745	106.00	.00	46.26	
	28505 CARDINAL HEALTH PHARM 728505		07/15/17	728505 7/15/17	14539.16	.00	106.00	
							14539.16	
							192987.50	.00 07/24/17
					PROGRESSIVE GROSS		192987.50	.00
					PROGRESSIVE DISCOUNT		.00	
					PROGRESSIVE NET		192987.50	

STOPPED AT THE NEXT CHECK DATE