

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING AUGUST 18, 2017 \$140,999.75

LAMB HEALTHCARE CENTER PAYROLL ENDING AUGUST 19, 2017 \$163,302.42

COMMISSIONER'S COURT DATE AUGUST 28TH, 2017

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 28 DAY OF August, 2017



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 8/05/2017
 PAY PERIOD ENDING: 8/18/2017

PRELIMINARY

CALC. CT.: 4

Lamb County Clerk, Texas
 Commissioners Court Minutes
 Volume 60, Page 176

*** GRAND TOTALS ***

| -----EARNINGS----- | | | ----BENF/REIMB---- | | -----DEDUCTIONS----- | | | -----TAXES----- | | | | |
|--------------------|----------|------------|--------------------|--------|----------------------|-------|----------|-----------------|---------|------------|-----------|----------|
| DESC | HRS | AMOUNT | DESC | AMOUNT | CD | ABV | EMPLOYEE | EMPLOYER | DESC | TAXABLE | EMPLOYEE | EMPLOYER |
| E | 0.00 | 25,053.78 | | | 100 | RET | 9771.32 | 17616.24 | FED W/H | 131,201.82 | 15,604.91 | |
| SAL | 0.00 | 2,153.85 | | | 203 | CSCD | 176.84 | 308.65 | FICA | 140,973.14 | 8,740.35 | 8740.35 |
| APP | 0.00 | 11,396.91 | | | 407 | LIFE | 0.69 | | MEDI | 140,973.14 | 2,044.12 | 2044.12 |
| REG | 3,138.87 | 51,381.13 | | | 609 | DENTA | 26.61 | | | | | |
| LE | 1,439.00 | 28,376.36 | | | 710 | CS | 184.62 | | | | | |
| LE2 | 57.50 | 0.00 | | | 714 | CS | 116.00 | | | | | |
| LE3 | 54.50 | 0.00 | | | 750 | BRPED | 334.62 | | | | | |
| PT | 311.25 | 3,832.69 | | | | | | | | | | |
| OT | 101.00 | 2,577.28 | | | | | | | | | | |
| CERT | 0.00 | 80.78 | | | | | | | | | | |
| PL | 363.49 | 6,303.94 | | | | | | | | | | |
| VAC | 273.75 | 5,945.21 | | | | | | | | | | |
| SICK | 33.67 | 578.94 | | | | | | | | | | |
| FMLA | 36.00 | 581.04 | | | | | | | | | | |
| | 0.00 | 0.00 | | | | | | | | | | |
| SPC | 0.00 | 776.21 | | | | | | | | | | |
| STS | 0.00 | 969.23 | | | | | | | | | | |
| LWOP | 67.25 | 0.00 | | | | | | | | | | |
| CT | 56.14 | 992.40 | | | | | | | | | | |
| CE | 40.13 | 0.00 | | | | | | | | | | |
| CES | 29.00 | 0.00 | | | | | | | | | | |
| TOTALS: | 6,001.55 | 140,999.75 | | 0.00 | | | 10610.70 | 17924.89 | | | 26,389.38 | 10784.47 |

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

| DEPT NO# | GROSS | REGULAR | OVERTIME | LEAVE | OTHER | BENEFITS | DEDUCTIONS | TAXES | NET |
|----------|-----------|-----------|----------|----------|--------|----------|------------|----------|-----------|
| 010-5010 | 540.00 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.80 | 58.26 | 443.94 |
| 010-5020 | 3,420.16 | 3,244.98 | 0.00 | 175.18 | 0.00 | 0.00 | 239.42 | 515.86 | 2,664.88 |
| 010-5030 | 4,306.63 | 4,187.97 | 0.00 | 118.66 | 0.00 | 0.00 | 301.46 | 1,015.41 | 2,989.76 |
| 010-5040 | 4,121.04 | 3,993.48 | 0.00 | 127.56 | 0.00 | 0.00 | 288.48 | 796.77 | 3,035.79 |
| 010-5050 | 5,185.38 | 4,756.23 | 0.00 | 429.15 | 0.00 | 0.00 | 362.99 | 846.58 | 3,975.81 |
| 010-5060 | 2,939.64 | 2,814.25 | 0.00 | 79.94 | 45.45 | 0.00 | 204.20 | 596.70 | 2,138.74 |
| 010-5070 | 5,176.76 | 4,242.42 | 0.00 | 203.58 | 730.76 | 0.00 | 362.37 | 1,102.09 | 3,712.30 |
| 010-5081 | 971.36 | 971.36 | 0.00 | 0.00 | 0.00 | 0.00 | 68.00 | 131.37 | 771.99 |
| 010-5082 | 971.36 | 971.36 | 0.00 | 0.00 | 0.00 | 0.00 | 68.00 | 131.37 | 771.99 |
| 010-5083 | 3,470.28 | 3,470.28 | 0.00 | 0.00 | 0.00 | 0.00 | 223.18 | 584.66 | 2,662.44 |
| 010-5084 | 1,239.96 | 1,239.96 | 0.00 | 0.00 | 0.00 | 0.00 | 86.80 | 261.63 | 891.53 |
| 010-5120 | 1,461.00 | 1,168.80 | 0.00 | 292.20 | 0.00 | 0.00 | 102.27 | 281.00 | 1,077.73 |
| 010-5150 | 2,245.64 | 2,150.64 | 0.00 | 95.00 | 0.00 | 0.00 | 79.80 | 356.33 | 1,809.51 |
| 010-5170 | 30,881.57 | 24,526.83 | 662.78 | 5,611.18 | 80.78 | 0.00 | 2,346.33 | 6,068.44 | 22,466.80 |

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6485

FOR PAYPERIOD ENDING 8/19/17
CHECK DATED 8/25/17

| | |
|---------------------|---------------|
| GROSS | \$ 173,305.07 |
| NET | \$ 118,717.32 |
| EMPLOYEES' FICA | \$ 12,430.42 |
| EMPLOYER'S FICA | \$ 12,430.42 |
| FEDERAL WITHHOLDING | \$ 19,724.26 |
| TOTAL TAXES | \$ 44,585.10 |

DEDUCTIONS:

| | |
|------------------------------------|---------------------|
| A/R - HOSPITAL AND RHC | \$ 635.04 |
| AFLAC | \$ 336.18 |
| CAFÉ-HEALTH, GAP, DENTAL, CAFE-V | \$ 8,860.31 |
| CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L | \$ 1,955.08 |
| CONSECO, UTA, LIBERTY NAT'L, MASA | \$ 2,072.41 |
| LIFE | \$ 2,043.42 |
| MEALS | \$ 1,846.00 |
| MISC | \$ 1,382.51 |
| MONY | \$ 17.68 |
| HELPING HANDS OF LFD | \$ 23.00 |
| IRA'S AND RETIREMENT LOANS | \$ 3,261.44 |
| TOTAL DEDUCTIONS | \$ 22,433.07 |

TOTAL NET PR AND TAXES **\$ 163,302.42**

| | |
|---|----------------------------|
| LAMB HEALTHCARE CENTER | |
| CODE NO. 10-180- _____ | AMOUNT \$ <u>163302.42</u> |
| APPROVED BY: <i>Cindy Klein</i> ADMINISTRATOR | _____ COUNTY JUDGE |
| _____ 2017 | |
| VENDOR ID _____ | VENDOR INVOICE |
| INVOICE ID _____ | * <u>PPE 8-19-17</u> |

Run Date: 08/23/17
Time: 12:49
FacilityCd

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 08/06/17 - 08/19/17 Run# 1

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Final Summary

| PayCode Summary | | | | Deductions Summary | | | |
|-----------------|----------------------|---------|----------------|--------------------|--------|----------|--------------------------------|
| PayCd | Description | Hrs | OT SH MR MO CB | Gross | Code | Amount | |
| 1 | REGULAR PAY | 4681.75 | N N N | 69343.26 | A/R | 210.00 | A/R-2 40.00 A/R-3 |
| 1 | REGULAR PAY | 1092.25 | N N N N | 36188.46 | AFLAC | 336.18 | CAFE-C 900.90 CAFE-D 705.31 |
| 1 | REGULAR PAY | 515.50 | N Y N | 9255.12 | CAFE-G | 752.38 | CAFE-R 6518.30 CAFE-L 123.87 |
| 1 | REGULAR PAY | 43.00 | Y N N | 1229.58 | CAFE-U | 225.00 | CAFE-V 359.16 CONSEC 1810.61 |
| 1 | REGULAR PAY | 34.25 | Y Y N | 804.19 | COSTCO | 27.50 | DENTAL 1230.47 EMPEND 45.00 |
| 2 | SHIFT 2 | 533.50 | N N N | 11187.71 | FEDTAX | 19724.26 | FICA-M 2356.10 FICA-C 19074.32 |
| 2 | SHIFT 2 | 4.00 | N N N N | 37.72 | FITNES | FORTEB | 19.05 FOUNDA |
| 2 | SHIFT 2 | 183.25 | N Y N | 4196.20 | PUTA | GARN | 517.27 GIFTSR 243.16 |
| 2 | SHIFT 2 | 23.75 | Y N N | 903.65 | GS TAX | 6.79 | HHANDS 23.00 IRA 982.65 |
| 2 | SHIFT 2 | 32.00 | Y Y N | 1014.51 | LEGAL | 169.85 | LIBERT 30.43 LIFE 132.85 |
| 3 | SHIFT 3 | 405.50 | N N N | 8841.79 | LOAN | 638.09 | MASA 189.00 MEALS 1846.00 |
| 3 | SHIFT 3 | 175.50 | N Y N | 4280.28 | MEDREI | MISC-1 | MISC-2 |
| 3 | SHIFT 3 | 72.00 | Y N N | 2519.11 | MISC-3 | MISC-4 | MONY 17.60 |
| 3 | SHIFT 3 | 16.25 | Y Y N | 842.32 | N FARM | 1188.58 | NATL W 18.96 NEWYOR 214.71 |
| B | CALL BACK | 133.75 | N 1 N N Y | 4133.49 | Other | PARTY | PHONE |
| C | ON CALL | 1872.25 | N 1 N N | 1872.25 | RBLAY | RESERV | RHC AR 385.04 |
| F | FUNERAL LEAVE | 23.75 | N 1 N N | 550.94 | S FARM | 418.78 | STUDEN 45.00 |
| I | HEALTH INS ALLOWANCE | | N N N N | 637.50 | TEXAS | 50.49 | TSA-A 1640.70 TSHIRT 237.00 |
| L | TRANSCRIPTION LINE | | N N N N | 589.14 | U.T.A. | 42.37 | UNIFOR 90.94 UNITED |
| O | COURTY JAIL VISITS | | N N N N | 1000.00 | VISION | | |
| S | EXTENDED TIME OFF | 49.00 | N 1 N N | 404.25 | | | |
| V | PAID TIME OFF | 774.08 | N 1 N N | 13425.15 | | | |
| e | EDUCATION | 6.00 | N 1 N N | 48.45 | | | |

----- Grand Totals: 10671.33 ----- (Gross: 173305.07 Deductions: 54587.75 Net: 118717.32)
 Checks Count: ~ FT 99 FT 7 Other 15 Female 103 Male 18 Credit OverAmt 10 ZeroNet Term Total: 121 |

RUN DATE:08/22/17
TIME:17:28

LAMB HEALTHCARE CENTER
CHECK REGISTER
08/10/17 THRU 08/11/17

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Lamb County Clerk, Texas
Commissioners Court Minutes
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BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

LHC
08/28/17

\$299,952.15

AIM * 000211 08/11/17 3.020.34 MASS MUTUAL
AIM 010146 08/11/17 404.77 OFFICE OF THE ATTORNEY GENERAL
TOTALS: 3.425.11

3,425.11 MANUAL CHECKS
296,527.04 AP LIST
299,952.15 AP TOTAL

RUN DATE: 08/22/17
 TIME: 17:16

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=08/28/17

| DUE DATE | VENDOR NUMBER NAME | PAY CODE | INV. DATE | INV. NUMBER | AMOUNT | DISC | NO-PAY |
|----------|--------------------------------|----------|-----------|------------------|----------|------|----------|
| 08/28/17 | 00087 AREA WIDE MEDICAL INC | | 07/27/17 | 107283-1 | 12.30 | .00 | |
| | | | 07/27/17 | 107284-1 | 63.90 | .00 | |
| | | | | | | | 76.20 |
| | 00105 CARDINAL HEALTH | | 08/15/17 | 3160270 | -75.59 | .00 | |
| | | | 08/17/17 | 3166920 | -1.62 | .00 | |
| | | | 08/17/17 | 3166930 | -.02 | .00 | |
| | | | 08/08/17 | 7345807 | 71.28 | .00 | |
| | | | 08/08/17 | 7345809 | 598.18 | .00 | |
| | | | 08/08/17 | 7345810 | 184.91 | .00 | |
| | | | 08/10/17 | 7352895 | 747.81 | .00 | |
| | | | 08/14/17 | 7361638 | 567.57 | .00 | |
| | | | 08/16/17 | 7366245 | 315.72 | .00 | |
| | | | 08/16/17 | 7367892 | 24.25 | .00 | |
| | | | 08/16/17 | 7367893 | 1706.95 | .00 | |
| | | | 08/17/17 | 7371472 | 94.02 | .00 | |
| | | | 08/17/17 | 7371473 | 602.26 | .00 | |
| | | | 08/18/17 | 7374795 | 2925.46 | .00 | |
| | | | 08/18/17 | 7374796 | 164.60 | .00 | |
| | | | | | | | 7925.78 |
| 00107 | AFLAC | | 08/12/17 | 710978 | 3943.28 | .00 | |
| | | | | | | | 3943.28 |
| 00163 | CINDY AYALA | | 08/16/17 | 62MI 8/16/17 | 27.90 | .00 | |
| | | | | | | | 27.90 |
| 00168 | CINDY KLEIN | | 08/14/17 | 481MI 8/9-8/11 | 216.45 | .00 | |
| | | | | | | | 216.45 |
| 00210 | FISHER HEALTHCARE | | 07/20/17 | 4009656 | 144.30 | .00 | |
| | | | | | | | 144.30 |
| 00215 | SIEMENS HEALTHCARE DIAGNOSTICS | | 07/20/17 | 341992905 | 3296.16 | .00 | |
| | | | 07/24/17 | 974926874 | 935.38 | .00 | |
| | | | | | | | 4231.54 |
| 00221 | DAVID L. GREEN, CRNA | | 08/21/17 | SEPT 2017 | 2000.00 | .00 | |
| | | | | | | | 2000.00 |
| 00256 | CPSI | | 08/04/17 | A1708047965 | 32845.84 | .00 | |
| | | | 08/09/17 | T1708097965 | 9907.37 | .00 | |
| | | | | | | | 42753.21 |
| 00273 | DURBIN AND COMPANY | | 07/24/17 | 7122 | 7281.25 | .00 | |
| | | | | | | | 7281.25 |
| 00276 | DISH NETWORK | | 08/20/17 | 9/5/17-10/4/17 | 91.03 | .00 | |
| | | | | | | | 91.03 |
| 00288 | ECOLAB | | 08/01/17 | 6454919 7/31 | 247.52 | .00 | |
| | | | | | | | 247.52 |
| 00293 | JOHNSON PUMPING INC | | 08/02/17 | 1299080217 | 375.00 | .00 | |
| | | | 08/02/17 | 32382 | 400.00 | .00 | |
| | | | | | | | 775.00 |
| 00303 | ATMOS ENERGY | | 08/16/17 | 3005556711 AUG17 | 53.88 | .00 | |
| | | | 08/16/17 | 3005908859 AUG17 | 318.68 | .00 | |
| | | | | | | | 372.56 |
| 00313 | JOHN DEERE FINANCIAL | | 08/01/17 | 546090 | 464.76 | .00 | |
| | | | 08/08/17 | 5474717 | 2.39 | .00 | |
| | | | | | | | 467.15 |
| 00337 | AIRGAS USA, LLC | | 08/01/17 | 9946893436 | 515.51 | .00 | |
| | | | | | | | 515.51 |
| 00349 | GEBO CREDIT CORPORATION | | 04/30/17 | 11400 CR | -7.98 | .00 | |
| | | | 06/07/17 | 13680/3 | -7.98 | .00 | |

RUN DATE: 08/22/17
 TIME: 17:16

LAMB HEALTHCARE CENTER
 AP UNPAID INVOICES BY DAY
 NEXT CHECK DATE=08/28/17

| DUE DATE | VENDOR NUMBER NAME | PAY CODE | INV. DATE | INV. NUMBER | AMOUNT | DISC | NO-PAY |
|----------|--------------------------------|----------|-----------|-----------------|----------|------|--------------|
| | 02126 MONI | | 08/09/17 | 160593835 | 52.34 | .00 | |
| | | | | | | | 52.34 |
| 02138 | ELIDA GARZA | | 08/18/17 | 32.5HRS 8/14-18 | 325.00 | .00 | |
| | | | 08/11/17 | MOW LOT 8/11/17 | 250.00 | .00 | |
| | | | | | | | 575.00 |
| 02139 | MATHESON TRI-GAS INC. | | 07/27/17 | 15844522 | 1154.21 | .00 | |
| | | | 08/01/17 | 15862923 7/31 | 1051.79 | .00 | |
| | | | | | | | 2206.00 |
| 02151 | INTEGRATED PRESCRIPTION MANAG | | 08/21/17 | BATCH 8/28/17 | 1084.70 | .00 | |
| | | | | | | | 1084.70 |
| 02175 | OFFICE DEPOT | | 07/20/17 | 944736718001 | 20.45 | .00 | |
| | | | 07/20/17 | 944736719001 | 388.94 | .00 | |
| | | | | | | | 409.39 |
| 02178 | LIBERTY NATIONAL | | 08/20/17 | 85657 9/1/17 | 303.28 | .00 | |
| | | | | | | | 303.28 |
| 02181 | MASA MEDICAL TRANSPORT SOLUTIO | | 08/11/17 | JUL,AUG BAL | 60.00 | .00 | |
| | | | 08/11/17 | SEPT 2017 | 378.00 | .00 | |
| | | | | | | | 438.00 |
| 02183 | LINCOLN NATIONAL LIFE INSUR CO | | 08/10/17 | SEPT 2017 | 3213.97 | .00 | |
| | | | | | | | 3213.97 |
| 02187 | PATRICIA ROSEMOND | | 08/11/17 | REFUND PR DED | 54.30 | .00 | |
| | | | | | | | 54.30 |
| 02188 | CAROL BARTLE | | 08/15/17 | 8/15/17 | 485.00 | .00 | |
| | | | | | | | 485.00 |
| 04390 | BECKMAN COULTER INCORPORATED | | 08/01/17 | 106443262 7/10 | 738.15 | .00 | |
| | | | | | | | 738.15 |
| 04570 | INLIGHT RISK MANAGEMENT, LLC | | 08/01/17 | 8/1/17 DOWN PMT | 31321.35 | .00 | |
| | | | | | | | 31321.35 |
| 28505 | CARDINAL HEALTH PHARM 728505 | | 08/16/17 | 728505 8/15/17 | 25127.52 | .00 | |
| | | | | | | | 25127.52 |
| | | | | | | | 296527.04 |
| | | | | | | | .00 08/28/17 |
| | | | | | | | .00 |
| | | | | | | | .00 |
| | | | | | | | 296527.04 |

STOPPED AT THE NEXT CHECK DATE