

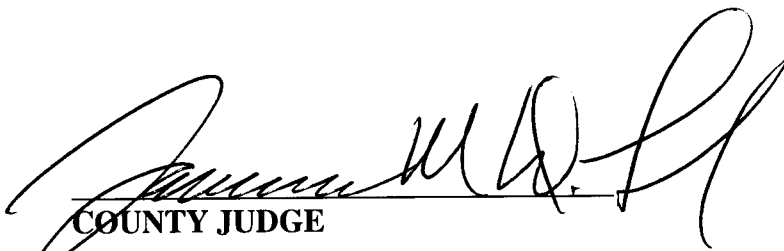
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING September 1ST, 2017 \$141,609.54


LAMB HEALTHCARE CENTER PAYROLL ENDING September 2ND, 2017 \$164,765.77

COMMISSIONER'S COURT DATE SEPTEMBER 11, 2017


ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 11 DAY OF Sept, 2017




COUNTY JUDGE



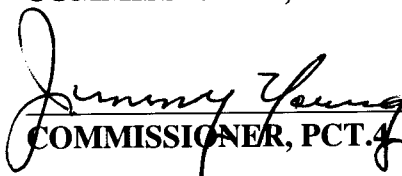
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

9/08/2017 9:52 AM
 DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 8/19/2017
 PAY PERIOD ENDING: 9/01/2017

PAYROLL CALCULATION

PRELIMINARY

Lamb County Clerk, Texas
 Commissioners Court Minutes
 Volume 60, Page 256

*** 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	9844.16	17747.52	FED W/H	125,556.46	14,783.81	
SAL	0.00	2,153.85			106	SECBN	210.00		FICA	135,610.62	8,407.83	8407.83
APP	0.00	10,833.27			200	HEALT	1751.94	29357.02	MEDI	135,610.62	1,966.39	1966.39
REG	3,396.00	55,858.00			203	CSCD		929.52				
LE	1,562.75	31,276.72			204	HLTH	178.16					
LE2	67.75	0.00			300	NFC	681.81					
LE3	52.25	0.00			301	NFC A	67.00					
PT	295.50	3,702.21			305	AFATX	128.46					
OT	114.00	3,032.39			306	AFBTX	575.03					
CERT	0.00	26.93			310	CANCR	49.68					
PL	189.99	3,128.34			400	NFL	242.87					
VAC	122.33	2,276.54			405	CN	7.20					
SICK	50.00	821.58			406	NYL	343.50					
FMLA	24.00	387.36			407	LIFE	1.38					
	0.00	0.00			408	LIFE	3.42					
SPC	0.00	776.21			500	MDREI	1049.88					
STS	0.00	969.23			601	VISIO	90.39					
LWOP	7.50	0.00			602	VISIO	95.94					
TRAV	0.00	10.00			603	VISIO	63.00					
CT	76.26	1,303.13			606	DENTA	538.44					
CE	39.39	0.00			607	DENTL	617.76					
CES	11.50	0.00			608	DENTL	266.32					
					609	DENTA	26.61					
					611	VISIO	7.19					
					612	VISIO	3.35					
					615	STDIS	3.44					
					616	LTDIS	8.32					
					710	CS	184.62					
					714	CS	116.00					
					750	BRPED	334.62					
TOTALS:	6,009.22	141,609.54		0.00			17490.49	48034.06			25,158.03	10374.22

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	564.00	564.00	0.00	0.00	0.00	0.00	64.48	59.83	439.69
010-5020	3,818.28	3,792.80	0.00	25.48	0.00	0.00	1,042.43	420.49	2,355.36
010-5030	4,306.63	4,208.91	0.00	97.72	0.00	0.00	457.57	973.05	2,876.01
010-5040	4,111.03	3,914.87	0.00	196.16	0.00	0.00	616.00	700.08	2,794.95
010-5050	5,185.38	5,044.85	0.00	140.53	0.00	0.00	800.96	767.99	3,616.43

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 9

PAY PERIOD BEGINNING: 8/19/2017

PAY PERIOD ENDING: 9/01/2017

Lamb County Clerk, Texas
Commissioners Court Minutes
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-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5060	2,917.14	2,871.69	0.00	0.00	45.45	0.00	300.04	570.77	2,046.33
010-5070	5,176.76	4,180.40	0.00	265.60	730.76	0.00	525.28	1,065.65	3,585.83
010-5081	971.36	971.36	0.00	0.00	0.00	0.00	83.18	128.69	759.49
010-5082	971.36	971.36	0.00	0.00	0.00	0.00	68.00	131.37	771.99
010-5083	3,198.28	3,013.21	0.00	175.07	10.00	0.00	437.47	510.77	2,250.04
010-5084	1,239.96	1,239.96	0.00	0.00	0.00	0.00	109.96	256.38	873.62
010-5120	1,461.00	1,392.82	0.00	68.18	0.00	0.00	168.47	267.64	1,024.89
010-5150	1,682.00	1,454.00	0.00	228.00	0.00	0.00	157.63	246.78	1,277.59
010-5170	32,641.34	27,988.96	2,209.25	2,416.20	26.93	0.00	4,175.56	6,235.65	22,230.13
010-5171	18,019.18	16,126.76	823.14	1,069.28	0.00	0.00	2,431.30	3,033.83	12,554.05
010-5180	2,703.01	2,642.02	0.00	60.99	0.00	0.00	487.35	322.24	1,893.42
010-5181	2,443.65	1,809.96	0.00	633.69	0.00	0.00	402.71	322.33	1,718.61
010-5200	3,011.04	2,911.68	0.00	99.36	0.00	0.00	10.10	677.46	2,343.68
010-5220	2,235.90	2,235.90	0.00	0.00	0.00	0.00	251.21	399.10	1,585.59
021-5121	8,174.58	7,326.26	0.00	848.32	0.00	0.00	1,067.71	1,390.76	5,716.11
022-5122	8,285.60	8,101.64	0.00	183.96	0.00	0.00	783.52	1,199.53	6,302.55
023-5123	7,423.38	6,967.87	0.00	455.51	0.00	0.00	630.69	1,427.28	5,365.41
024-5124	6,060.88	6,040.08	0.00	20.80	0.00	0.00	447.42	1,265.21	4,348.25
140-5141	1,330.51	749.52	0.00	580.99	0.00	0.00	317.25	155.26	858.00
140-5142	1,503.00	1,447.89	0.00	55.11	0.00	0.00	229.84	305.67	967.49
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	1,598.70	0.00	43.80	0.00	0.00	175.81	290.37	1,176.32
144-5141	2,582.00	2,582.00	0.00	0.00	0.00	0.00	400.70	539.42	1,641.88
600-5130	4,998.60	4,746.40	0.00	252.20	0.00	0.00	621.78	948.37	3,428.45

TOTALS	141,609.54	129,847.06	3,032.39	7,916.95	813.14	0.00	17,490.49	25,158.03	98,961.02
=====									

REGULAR INPUT: 98

MANUAL INPUT: 0

CHECK STUB COUNT: 4

DIRECT DEPOSIT STUB COUNT: 94

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

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

FOR PAYPERIOD ENDING 9/2/17
CHECK DATED 9/8/17

GROSS	\$ 174,787.65
NET	\$ 118,880.89
EMPLOYEES' FICA	\$ 12,544.53
EMPLOYER'S FICA	\$ 12,544.53
FEDERAL WITHHOLDING	\$ 20,795.82
TOTAL TAXES	\$ 45,884.88

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 609.25
AFLAC	\$ 336.18
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 8,860.31
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 1,946.08
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 2,028.10
LIFE	\$ 2,047.05
MEALS	\$ 2,059.28
MISC	\$ 1,461.88
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 23.00
IRA'S AND RETIREMENT LOANS	\$ 3,177.60
TOTAL DEDUCTIONS	\$ 22,566.41

TOTAL NET PR AND TAXES **\$ 164,765.77**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ <u>164,765.77</u>
ADMINISTRATOR _____	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE _____
INVOICE ID _____	# <u>PPE 9-2-17</u>

Run Date: 09/06/17
Time: 21:34
FacilityCd

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 08/20/17 - 09/02/17 Run# 1

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P2REG

Final Summary

PayCode Summary				Deductions Summary			
PayCd	Description	Hrs	OT SH W3 HO CB	Gross	Code	Amount	
1	REGULAR PAY	4737.25	N N N	70299.67	A/R	159.59	A/R-2 40.00 A/R-3
1	REGULAR PAY	1000.50	N N N N	35054.40	APLAC	336.10	CAFE-C 900.90 CAFE-D 705.31
1	REGULAR PAY	525.25	N Y N	9432.56	CAFE-G	752.30	CAFE-H 6510.30 CAFE-L 114.07
1	REGULAR PAY	15.25	Y N N	464.37	CAFE-U	225.00	CAFE-V 359.16 CONSEC 1769.16
1	REGULAR PAY	31.75	Y Y N	1262.55	COSTCO	27.50	DENTAL 1230.47 EMPFND 45.00
2	SHIFT 2	503.25	N N N	10541.00	FEDTAX	20735.02	FICA-M 2377.60 FICA-O 10166.85
2	SHIFT 2	130.50	N Y N	4200.50	FITNES		PCRTDE 19.05 POUNDA
2	SHIFT 2	30.25	Y N N	1222.47	FUTA		GARN 517.27 GIPTSH 278.14
2	SHIFT 2	17.75	Y Y N	745.70	GS TAX	17.05	HHANDS 23.00 IRA 951.23
3	SHIFT 3	420.00	N N N	9127.69	LEGAL	169.05	LIBERT 27.57 LIFE 136.40
3	SHIFT 3	206.50	N Y N	5057.06	LOAN	505.15	MASA 109.00 MEALS 2059.20
3	SHIFT 3	53.00	Y N N	1724.59	MEDREI		MISC-1 MISC-2
3	SHIFT 3	36.75	Y Y N	1749.55	MISC-3		MISC-4 MCONY 17.60
B	CALL BACK	119.25	N 1 N N Y	3592.60	N FARM	1100.50	NATL W 10.96 NEWYGR 214.71
C	ON CALL	1617.00	N 1 N N	1617.00	Other		PARTY PHONE
F	FUNERAL LEAVE	9.00	N 1 N N	112.72	RBLAY		RESERV RHC AR 409.66
I	HEALTH INS ALLOWANCE		N N N N	637.50	S FARM	410.70	STUDEN TEAMEU 45.00
L	TRANSCRIPTION LINE		N N N N	590.31	TEXAS	50.49	TSA-A 1643.21 TSHIRT 212.50
O	COUNTY JAIL VISITS		N N N N	1000.00	U.T.A.	42.17	UNIPOR 149.57 UNITED
P	PHONE ALLOWANCE		N N N N	150.00	VISION		
R	RETRC PAY		N N Y N	395.05			
S	EXTENDED TIME OFF	61.62	N 1 N N	1241.31			
V	PAID TIME OFF	20.00	N N N N	310.00			
V	PAID TIME OFF	693.13	N 1 N N	12821.75			
e	EDUCATION	22.00	N 1 N N	346.10			

----- Grand Totals: 10589.00 ----- (Gross: 174707.65 Deductions: 55906.76 Net: 118800.89)
 | Checks Count:- FT 100 FT 6 Other 19 Female 107 Male 18 Credit OverAmt \$ ZeroNet Terr Total: 125 |

RUN DATE:09/05/17
TIME:21:36

LAMB HEALTHCARE CENTER
CHECK REGISTER
08/25/17 THRU 08/25/17

PAGE 1
GLCKREG

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

LHC
09/11/17
\$209,321.74

AIM * 000212 08/25/17 3,236.44 MASS MUTUAL
AIM 010147 08/25/17 404.77 OFFICE OF THE ATTORNEY GENERAL
TOTALS: 3,641.21

3,641.21 MANUAL CHECKS
205,680.53 AP LIST
209,321.74 AP TOTAL

RUN DATE: 09/06/17
TIME: 14:38

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=09/11/17

PAGE 2
APIINPY

Lamb County Clerk, Texas
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NO-PAY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC	
00397	TTUHSC - HEALTH.EDU		08/25/17	1708-13	546.00	.00	546.00
00419	HOBART SERVICE		08/07/17	33173926	1539.70	.00	1539.70
00430	HOSPIRA WORLDWIDE, INC.		08/14/17	920922217	112.32	.00	
			08/14/17	920922218	612.50	.00	
			08/14/17	920922219	190.00	.00	914.82
00463	LHC AUXILIARY GIFT SHOP		08/25/17	PE 8/19/17 TAX	6.79	.00	
			08/25/17	PR 8/19/17	243.16	.00	249.95
00481	J.J. KELLER & ASSOCIATES, INC.		08/08/17	9102244950	98.41	.00	98.41
00529	NATIONAL PEN CO., LLC		08/29/17	109361404 7/14	132.62	.00	132.62
00584	LAMB COUNTY LEADER NEWS		08/31/17	8/28/17 DISC	-19.75	.00	
			08/31/17	8/3/17-8/3/17	437.50	.00	
			08/31/17	8/7/17-8/28/17	493.75	.00	911.50
00588	RICOH AMERICAS CORPORATION		08/08/17	1071443131	110.75	.00	
			08/12/17	9022701901	864.45	.00	975.20
00604	LITTLEFIELD SERVICE CENTER		08/22/17	8413911	41.94	.00	41.94
00635	LUBBOCK DIGESTIVE DISEASE ASSO		08/31/17	BATCH 9/11/17	33.27	.00	33.27
00638	LUBBOCK DIAGNOSTIC RADIOLOGY		08/31/17	BATCH 9/11/17	145.95	.00	145.95
00676	MAYFIELD PAPER COMPANY		08/11/17	2193603	372.39	.00	372.39
00691	MEDLINE INDUSTRIES, INC.		08/09/17	1832620386	116.11	.00	116.11
00745	LUIS A. SAUCEDA		08/30/17	8/3/17-8/30/17	400.00	.00	400.00
00756	MONY P/R ALLOT - DEPT #2655		09/01/17	422745 SEPT 2017	35.36	.00	35.36
00859	OWENS & MINOR		08/10/17	2029772023	12.08	.00	
			08/10/17	2029772930	30.42	.00	
			08/10/17	202977244	1429.99	.00	1472.49
00932	POSITIVE PROMOTIONS, INC.		08/02/17	05819428	220.95	.00	220.95
00933	AMERIPRIDE LINEN AND		08/31/17	3368 8/31/17	506.25	.00	506.25
00965	RADIO PAGING/STENOCALL		09/01/17	03300 SEPT 2017	70.62	.00	
			09/01/17	05822 SEPT 2017	407.89	.00	478.51
01013	THERACOM, LLC		08/01/17	178958165-201	830.94	.00	830.94
01143	SPRINT		08/31/17	7/28/17-8/27/17	225.93	.00	225.93
01145	SPECS REFRIGERATION, INC.		08/12/17	10176	470.00	.00	470.00
01159	STATE FARM INSURANCE COMPANIES		09/01/17	SEPT 2017	887.56	.00	887.56

RUN DATE: 09/06/17
TIME: 14:38

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=09/11/17

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Lamb County Clerk, Texas
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DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC		
	04390 BECKMAN COULTER INCORPORATED		08/11/17	106511520	485.08	.00		
			08/13/17	106512626	205.07	.00		
			08/14/17	106516244	739.39	.00		
							1429.54	
	28505 CARDINAL HEALTH PHARM 728505		08/31/17	728505 8/31/17	21457.22	.00		
							21457.22	
							205680.53	.00 09/11/17
					PROGRESSIVE GROSS	205680.53		.00
					PROGRESSIVE DISCOUNT	.00		
					PROGRESSIVE NET	205680.53		

STOPPED AT THE NEXT CHECK DATE

RUN DATE: 09/06/17
TIME: 14:38

LAMB HEALTHCARE CENTER
AP UNPAID INVOICES BY DAY
NEXT CHECK DATE=09/11/17

PAGE 5
APUNPY

Lamb County Clerk, Texas
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NU-PAY

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV. NUMBER	AMOUNT	DISC		
	04390 BECKMAN COULTER INCORPORATED		08/11/17	106511520	485.08	.00		
			08/13/17	106512626	205.07	.00		
			08/14/17	106516244	739.39	.00		
							1429.54	
	28505 CARDINAL HEALTH PHARM 728505		08/31/17	728505 8/31/17	21457.22	.00		
							21457.22	
							205680.53	.00 09/11/17
							PROGRESSIVE GROSS 205680.53	.00
							PROGRESSIVE DISCOUNT .00	
							PROGRESSIVE NET 205680.53	

STOPPED AT THE NEXT CHECK DATE