

## PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING September 29<sup>TH</sup>, 2017 \$135,371.84

LAMB HEALTHCARE CENTER PAYROLL ENDING September 30<sup>TH</sup>, 2017 \$185,720.67

**COMMISSIONER'S COURT DATE OCTOBER 11<sup>TH</sup>, 2017**

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 11<sup>th</sup> DAY OF October, 2017



COUNTY JUDGE



COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

DEPT: ALL

PRELIMINARY

CALC. CT.: 4

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 9/16/2017

PAY PERIOD ENDING: 9/29/2017

Lamb County Clerk, Texas  
Commissioners Court Minutes  
Volume 60, Page 579

\*\*\* 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	9438.10	17015.55	FED W/H	119,241.73	13,936.44	
SAL	0.00	2,153.85			106	SECBN	235.00		FICA	128,914.83	7,992.67	7992.67
APP	0.00	10,833.27			200	HEALT	2156.40	29357.02	MEDI	128,914.83	1,869.32	1869.32
REG	3,172.25	52,190.67			203	CSCD		929.52				
LE	1,551.00	31,136.62			204	HLTH	178.16					
LE2	60.50	0.00			300	NFC	646.51					
LE3	54.50	0.00			301	NFC A	59.50					
PT	286.50	3,505.10			305	AFATX	128.46					
OT	82.50	2,065.63			306	AFBTX	532.09					
PL	216.48	3,411.48			310	CANCR	49.68					
VAC	44.00	805.46			400	NFL	220.60					
SICK	64.00	1,156.34			405	CN	7.20					
FMLA	62.14	1,009.22			406	NYL	318.55					
	0.00	0.00			407	LIFE	1.38					
SPC	0.00	730.76			408	LIFE	3.42					
STS	0.00	969.23			500	MDREI	1153.77					
LWOP	36.00	0.00			601	VISIO	86.46					
TRAV	0.00	156.00			602	VISIO	118.07					
CT	14.13	194.43			603	VISIO	63.00					
CE	33.14	0.00			606	DENTA	519.21					
CES	15.00	0.00			607	DENTL	617.76					
					608	DENTL	266.32					
					609	DENTA	55.62					
					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:	5,692.14	135,371.84		0.00			17512.80	47302.09			23,798.43	9861.99

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	576.00	576.00	0.00	0.00	0.00	0.00	65.32	61.86	448.82
010-5020	3,818.28	3,722.73	0.00	95.55	0.00	0.00	1,046.53	419.56	2,352.19
010-5030	4,306.63	3,308.49	0.00	998.14	0.00	0.00	457.57	973.05	2,876.01
010-5040	4,136.03	4,064.35	0.00	71.68	0.00	0.00	617.75	704.32	2,813.96
010-5050	5,249.39	5,042.26	0.00	143.13	64.00	0.00	805.44	781.54	3,662.41

DEPT: ALL

PRELIMINARY

CALC. CT.: 4

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 9/16/2017

PAY PERIOD ENDING: 9/29/2017

Lamb County Clerk, Texas  
Commissioners Court Minutes  
Volume 60, Page 580

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5060	2,871.70	2,737.40	0.00	134.30	0.00	0.00	321.86	549.56	2,000.28
010-5070	5,176.76	4,289.34	0.00	156.66	730.76	0.00	495.76	1,075.29	3,605.71
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	3,188.28	3,030.29	0.00	157.99	0.00	0.00	354.27	531.94	2,302.07
010-5084	1,249.96	1,239.96	0.00	0.00	10.00	0.00	110.66	258.54	880.76
010-5120	1,461.00	1,461.00	0.00	0.00	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	199.30	239.25	1,243.45
010-5170	27,379.96	25,885.20	327.86	1,166.90	0.00	0.00	3,739.45	5,022.30	18,618.21
010-5171	18,336.63	15,803.96	1,737.77	794.90	0.00	0.00	2,475.65	3,190.35	12,670.63
010-5180	2,722.51	2,455.36	0.00	267.15	0.00	0.00	457.49	324.69	1,940.33
010-5181	2,443.65	2,412.12	0.00	31.53	0.00	0.00	402.71	322.33	1,718.61
010-5200	2,286.08	2,286.08	0.00	0.00	0.00	0.00	359.61	455.22	1,471.25
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	8,062.08	7,956.04	0.00	106.04	0.00	0.00	1,059.83	1,382.15	5,620.10
022-5122	7,848.09	7,752.61	0.00	95.48	0.00	0.00	783.52	1,155.58	5,908.99
023-5123	7,207.26	6,931.80	0.00	275.46	0.00	0.00	635.56	1,376.08	5,195.62
024-5124	6,060.88	5,575.00	0.00	485.88	0.00	0.00	447.42	1,265.21	4,348.25
140-5141	1,330.50	665.25	0.00	665.25	0.00	0.00	316.78	155.33	858.39
140-5142	1,503.00	1,297.59	0.00	205.41	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	308.77	531.91	2,110.51
144-5140	1,698.51	1,560.38	0.00	82.13	56.00	0.00	179.73	302.46	1,216.32
144-5141	2,608.00	2,582.00	0.00	0.00	26.00	0.00	417.52	542.56	1,647.92
600-5130	5,038.85	4,623.50	0.00	415.35	0.00	0.00	653.60	944.88	3,440.37
TOTALS	135,371.84	125,842.52	2,065.63	6,576.93	886.76	0.00	17,512.80	23,798.43	94,060.61

REGULAR INPUT: 94      MANUAL INPUT: 0      CHECK STUB COUNT: 3      DIRECT DEPOSIT STUB COUNT: 91

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6485

**FOR PAYPERIOD ENDING** 9/30/17  
**CHECK DATED** 10/6/17

GROSS	\$ 178,731.15
NET	\$ 136,349.25
EMPLOYEES' FICA	\$ 13,655.73
EMPLOYER'S FICA	\$ 13,655.73
FEDERAL WITHHOLDING	\$ 22,059.96
TOTAL TAXES	\$ 49,371.42

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 586.09
AFLAC	\$ -
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ -
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 225.00
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ -
LIFE	\$ -
MEALS	\$ 2,034.74
MISC	\$ 846.11
MONY	\$ -
HELPING HANDS OF LFD	\$ 23.00
IRA'S AND RETIREMENT LOANS	\$ 2,951.27
<b>TOTAL DEDUCTIONS</b>	<b>\$ 6,666.21</b>

**TOTAL NET PR AND TAXES** \$ 185,720.67

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$ <u>185,720.67</u>
ADMINISTRATOR _____	COUNTY JUDGE _____
2017	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 9-30-17</u>

Run Date: 10/04/17  
Time: 19:26  
FacilityCd

LAMB HEALTHCARE CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 09/27/17 - 09/30/17 Run# 1

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Final Summary

*-- Pay Code Summary					*-- Deductions Summary								
PayCd	Description	Hrs	OT	SR	NR	HO	CB	Gross	Code	Amount			
1	REGULAR PAY	4799.25	N	N	N			71353.52	A/R	142.50	A/R-2	62.50	A/R-3
1	REGULAR PAY	1163.00	N	N	N	N		38518.57	APLAC		CAPE-C		CAPE-D
1	REGULAR PAY	526.75	N	Y	N			9706.85	CAPE-G		CAPE-H		CAPE-L
1	REGULAR PAY	52.75	Y	N	K			1458.98	CAPE-U	225.00	CAPE-V		CONSEC
1	REGULAR PAY	36.00	Y	Y	N			1016.03	CGSTCO		DENTAL		EMPFND 46.00
2	SHIFT 2	565.75	N	N	N			11316.50	FEDTAX	22059.96	FICA-M	2588.34	FICA-O 11067.39
2	SHIFT 2	184.25	N	Y	N			4198.84	FITNES		PORTDB		FOUNDA
2	SHIFT 2	19.50	Y	N	N			735.41	FUTA		GARN	502.04	GIPTSE 239.94
2	SHIFT 2	19.50	Y	Y	N			785.67	GS TAX	13.13	HBANDS	21.00	IRA 733.17
3	SHIFT 3	416.50	N	N	N			9018.92	LEGAL		LIBERT		LIFE
3	SHIFT 3	190.75	N	Y	N			4718.18	LOAN	583.71	MASA		MEALS 2334.74
3	SHIFT 3	35.25	Y	N	N			968.91	MEDREI		MISC-1		MISC-2
3	SHIFT 3	38.75	Y	Y	N			1732.80	MISC-3		MISC-4		MONY
B	CALL BACK	143.00	N	1	N	N	Y	4801.96	N FARM		NATL N		NEWYOR
B	CALL BACK	2.25	N	1	Y	N	Y	53.13	Other		PARTY		PHONE
C	ON CALL	1720.25	N	1	N	N		1720.25	RBLAY		RESERV		RHC AR 381.09
L	TRANSCRIPTION LINE		N	N	N	N		595.08	S FARM		STUERN		TEMBEU 45.00
O	COURTY JAIL VISITS		N	N	N	N		1000.00	TEXAS		TSA-A	1634.39	TSHIRT
R	RETRO PAY		N	N	N	N		195.93	U.T.A.		UNIFOR		UNITED
S	EXTENDED TIME OFF	48.30	N	1	N	N		1074.00	VISION				
V	PAID TIME OFF	244.20	N	N	N	N		4470.61					
V	PAID TIME OFF	602.78	N	1	N	N		9291.02					
*----- Grand Totals: 10808.48 -----		Gross: 178731.15		Deductions: 42381.90		Net: 136349.25							
Checks Count:- PT 101 PT 6 Other 16 Female 106 Male 17 Credit		OverNet 14 ZeroNet		Term		Total: 123							