CC

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE
May 24, 2024

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID
THIS THE 24th DAY OF MAY 2024

COUNTY AP	**195,621.16**	
UTILITIES		
FUND HOSPITAL	**157,981.37**	PREVIOUSLY APPROVED

COUNTY TOTAL $ 353,602.53

HOSPITAL AP	**454,795.66**
HOSPITAL REFUNDS	
HOSPITAL PY	**202,584.01**

HOSPITAL TOTAL $ 657,379.67

TOTAL $ 1,010,982.20

COUNTY JUDGE

COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

PACKET: 11937 CC-5/24/24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-FUND AP 052424	010-1211	DUE FROM OTHE HOSP-FUND AP 5/24/24	000000	157,981.37
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	157,981.37
01-0402	DELLINDA EBELING					
		I-2032620M	010-5010-5903-20	CPS-CUSTODIAL DJ-2032620 CPS 5/10/24	000000	200.00
		I-2078923F	010-5010-5902-20	CPS-CHILDREN DJ-2078923 CPS 5/10/24	000000	200.00
		I-2083123B	010-5010-5903-20	CPS-CUSTODIAL DJ-2083123 CPS 5/10/24	000000	200.00
01-1079	JIM SHAW					
		I-2083123E	010-5010-5903-20	CPS-CUSTODIAL DJ-2083123 CPS 5/10/24	000000	200.00
01-1520	JUSTIN KIECHLER					
		I-638723	010-5010-5901-20	APPOINTED ATT DJ-638723 A RIOS 5/15/24	000000	650.00
01-2019	CARDINE WATSON					
		I-520515B	010-5010-5901-20	APPOINTED ATT DJ-520515 G ROCHA 5/9/24	000000	450.00
		I-520615B	010-5010-5901-20	APPOINTED ATT DJ-520615 G ROCHA 5/09/24	000000	450.00
		I-583218	010-5010-5901-20	APPOINTED ATT DJ-583218 E RODRIGUEZ 5/9/24	000000	250.00
		I-597520	010-5010-5901-20	APPOINTED ATT DJ-597520 E RODRIGUEZ 5/9/24	000000	250.00
01-2275	LORI ZINN					
		I-051624-01	010-5010-5605-20	COURT REPORTE DA-DCV-20922-24 INTERPRETER	000000	50.00
01-2305	INTEGRITY TRANSLATION					
		I-2029320	010-5010-5605-20	COURT REPORTE DJ-INTERPRETER DCV-2029320	000000	360.00
				DEPARTMENT 5010 5010-DISTRICT JUDGE	TOTAL:	3,260.00
01-1787	CITIBANK CORPORATE CARD					
		I-LONG 050324	010-5020-5201-20	OFFICE SUPPLI DC-ADOBE/SUPPLIES	000000	175.42
01-2885	VISUAL EDGE IT, INC					
		I-24AR1769988	010-5020-5201-20	OFFICE SUPPLI DC-CONT/OVERAGE 5/19-6/18/24	000000	145.39
				DEPARTMENT 5020 5020-DISTRICT CLERK	TOTAL:	320.81
01-1787	CITIBANK CORPORATE CARD					
		I-DELOACH 050324	010-5030-5501-10	TRAVEL & TRAI CJ-HOTEL	000000	272.93
				DEPARTMENT 5030 5030-COUNTY JUDGE	TOTAL:	272.93
01-0204	ODP BUSINESS SOLUTIONS					
		I-363603877001	010-5040-5201-10	OFFICE SUPPLI CC-LEGAL NOTE PAD	000000	13.29

PACKET: 11937 CC-5/24/24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5040 5040-COUNTY CLERK BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0204	ODP BUSINESS SOLUTIONS continued					
		I-363605203001	010-5040-5201-10 OFFICE SUPPLI	CC-FOLDING TABLE	000000	174.29
01-0441	ELECTION SYSTEMS & SOFT					
		I-CD2089537	010-5040-5230-10 ELECTION EXPE	CC-POWER ADAPTER	000000	90.00
				DEPARTMENT 5040 5040-COUNTY CLERK	TOTAL:	277.58
01-1392	TAMMY KIRKLAND					
		I-052124	010-5050-5501-15 TRAVEL & TRAI	TAX-MEALS TACA CONF 2024	000000	241.50
01-1787	CITIBANK CORPORATE CARD					
		I-KIRKLAND 050324	010-5050-5201-15 OFFICE SUPPLI	TAX-FOOT REST/MAT	000000	68.91
				DEPARTMENT 5050 5050-TAX ASSESSOR	TOTAL:	310.41
01-0336	TEXAS ASSOCIATION OF CO					
		I-356258	010-5060-5501-15 TRAVEL & TRAI	TREAS- LEGISTLATIVE CONF AUSTI	000000	275.00
01-1787	CITIBANK CORPORATE CARD					
		I-YARBROUGH 050324	010-5060-5501-15 TRAVEL & TRAI	TREAS-FUEL/POSTAGE	000000	41.12
01-2050	POTTER COUNTY CLERK-JUL					
		I-052024	010-5060-5501-15 TRAVEL & TRAI	TREAS-1/4 CAR RENTAL/FUEL	000000	99.99
				DEPARTMENT 5060 5060-TREASURER	TOTAL:	416.11
01-1787	CITIBANK CORPORATE CARD					
		I-REDMAN 050324	010-5070-5205-25 NON-CAPITAL E	DA-FURNITURE	000000	1,736.86
				DEPARTMENT 5070 5070-COUNTY ATTORNEY	TOTAL:	1,736.86
01-0204	ODP BUSINESS SOLUTIONS					
		I-365093919001	010-5083-5201-20 OFFICE SUPPLI	JP3-TONER/BINDER/PEN REFILLS	000000	479.62
		I-366040240001	010-5083-5201-20 OFFICE SUPPLI	JP3-CLIPS/ENVELOPES/PEN REFILL	000000	51.89
01-0842	CARI MCCURRY					
		I-051224	010-5083-5501-20 TRAVEL & TRAI	JP3-MEALS/MILEAGE/CONFERENCE	000000	882.84
				DEPARTMENT 5083 5083-JP 3	TOTAL:	1,414.35
01-1787	CITIBANK CORPORATE CARD					
		I-BUSSEY 050324	010-5120-5501-55 TRAVEL & TRAI	VW-HOTEL	000000	642.15
				DEPARTMENT 5120 5120-VET & WELFARE	TOTAL:	642.15

PACKET: 11937 CC-5/24/24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5150 5150-AG EXTENSION OFFICE BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-0202	WILLIAMS BODY SHOP						
		I-005569	010-5150-5320-80	VEHICLE OPERA	EXT-FIX ROCK CHIP	000000	25.00
01-1787	CITIBANK CORPORATE CARD						
		I-ALBUS 050324	010-5150-5501-80	TRAVEL & TRAI	EXT-HOTEL/TAE4 STATE CONF	000000	515.65
		I-LOSTROUGH 050324	010-5150-5218-80	PROGRAM DEVEL	EXT-PRGM SUPPLIES/HOTEL/CARWAS	000000	239.51
		I-LOSTROUGH 050324	010-5150-5501-80	TRAVEL & TRAI	EXT-PRGM SUPPLIES/HOTEL/CARWAS	000000	742.75
		I-LOSTROUGH 050324	010-5150-5320-80	VEHICLE OPERA	EXT-PRGM SUPPLIES/HOTEL/CARWAS	000000	22.00
01-1839	LITTLEFIELD TIRE AND SE						
		I-050924	010-5150-5320-80	VEHICLE OPERA	EXT-FLAT REPAIR	000000	18.00
01-2829	BRANDON ALBUS						
		I-051724	010-5150-5501-80	TRAVEL & TRAI	EXT-MEALS 2024 ROUND UP	000000	324.50
01-2885	VISUAL EDGE IT, INC						
		I-24AR1746202	010-5150-5201-80	OFFICE SUPPLI	EXT-CONTRACT 4/30-7/29/24	000000	249.51
01-2924	KATHY LOSTROH						
		I-052224	010-5150-5501-80	TRAVEL & TRAI	EXT-MEALS 4H ROUNDUP	000000	324.50
					DEPARTMENT 5150 5150-AG EXTENSION OFFICE TOTAL:		2,461.42
01-0275	QUILL CORP LLC						
		I-38374546	010-5170-5201-30	OFFICE SUPPLI	SO-FOLDERS	000000	94.47
01-0624	CREATIVE PRODUCT SOURCI						
		I-158019	010-5170-5276-30	DARE PROGRAM	SO-SHIRTS/MEDALLION DARE SUPPL	000000	2,444.98
01-1787	CITIBANK CORPORATE CARD						
		I-C THOMPSON 050324	010-5170-5270-30	INVESTIGATION	SO-LIVE VIEW	000000	79.90
		I-F THOMPSON 050324	010-5170-5210-30	POSTAGE	SO-TOLLS/LICENSE CARD/POSTAGE	000000	26.35
		I-F THOMPSON 050324	010-5170-5201-30	OFFICE SUPPLI	SO-TOLLS/LICENSE CARD/POSTAGE	000000	317.59
		I-F THOMPSON 050324	010-5170-5320-30	VEHICLE OPERA	SO-TOLLS/LICENSE CARD/POSTAGE	000000	43.09
		I-LEWALLEN 050324	010-5170-5305-30	BUILDING MAIN	JAIL-TUBING/DRAIN CLOG/SPINDLE	000000	1,139.71
		I-M DIAZ 050324	010-5170-5321-30	FUEL	JAIL-CONF/FUEL	000000	215.03
		I-MADDOX 050324	010-5170-5321-30	FUEL	SO-FUEL/CHAIR/PHONE CASE	000000	53.91
		I-MADDOX 050324	010-5170-5201-30	OFFICE SUPPLI	SO-FUEL/CHAIR/PHONE CASE	000000	182.45
		I-MADDOX 050324	010-5170-5205-30	NON-CAPITAL E	SO-FUEL/CHAIR/PHONE CASE	000000	1,663.60
					DEPARTMENT 5170 5170-SHERIFF TOTAL:		6,261.08
01-0150	HUCO PRODUCTS INC						
		I-453297-000	010-5171-5305-30	BUILDING MAIN	JAIL-LINERS	000000	636.75
01-0542	TIPPS SERVICE CO LLC						
		I-17205	010-5171-5305-30	BUILDING MAIN	JAIL-REPAIR LEAK WASHER BREAKE	000000	273.05

PACKET: 11937 CC-5/24/24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5171 5171-JAIL BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1036	COMFORT MASTERS INC.					
		I-C6033	010-5171-5305-30	BUILDING MAIN JAIL-SERVICE CONTRACT MAY 2024	000000	221.83
		I-S65965	010-5171-5305-30	BUILDING MAIN JAIL-REPLACE CONDENSER FAN	000000	717.13
01-1787	CITIBANK CORPORATE CARD					
		I-M DIAZ 050324	010-5171-5501-30	TRAVEL & TRAI JAIL-CONF/FUEL	000000	650.00
		I-ROBLES 050324	010-5171-5280-30	FOOD EXPENSE- JAIL-HOTEL/MEAL	000000	17.78
		I-ROBLES 050324	010-5171-5680-30	OUT OF COUNTY JAIL-HOTEL/MEAL	000000	581.87
01-2291	TEXAS COMMISSION ON LAW					
		I-M DIAZ 052124	010-5171-5501-30	TRAVEL & TRAI JAIL-FIREARM CERTIFICATE	000000	35.00
		I-SANSOM 052124	010-5171-5501-30	TRAVEL & TRAI JAIL-FIREARM CERTIFICATE	000000	35.00
01-2669	FLEETZOOM					
		I-FZ9568	010-5171-5305-30	BUILDING MAIN JAIL-SAMPLING DATA MONITORING	000000	360.00
01-3004	BEN E KEITH					
		I-43455601	010-5171-5281-30	KITCHEN SUPPL JAIL-DETERGENT 5/9/24	000000	105.98
		I-43455604	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/9/24	000000	1,663.49
		I-43459799	010-5171-5280-30	FOOD EXPENSE- JAIL-FOOD 5/17/24	000000	2,439.37
		I-43459800	010-5171-5281-30	KITCHEN SUPPL JAIL-FOIL	000000	35.56
				DEPARTMENT 5171 5171-JAIL	TOTAL:	7,772.81
01-0302	LUBBOCK FIRE EXTINGUISH					
		I-12954	010-5180-5305-80	BUILDING MAIN LFD LIB-ANNUAL INSPECTION	000000	137.50
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 050324	010-5180-5501-80	TRAVEL & TRAI LFD LIB-FUEL/FOAM BOARDS	000000	101.38
01-2906	AMAZON CAPITAL SERVICES					
		I-14Q9-FJQJ-4Q1F	010-5180-5233-80	BOOKS LFD LIB-TAPE/BOOKS	000000	54.34
		I-14Q9-FJQJ-4Q1F	010-5180-5201-80	OFFICE SUPPLI LFD LIB-TAPE/BOOKS	000000	22.86
		I-1C6T-KRV4-RPJ1	010-5180-5233-80	BOOKS LFD LIB-BOOKS	000000	52.42
		I-1DPM-7F17-T1GL	010-5180-5201-80	OFFICE SUPPLI LFD LIB-MARKERS/LAMINATE	000000	57.38
				DEPARTMENT 5180 5180-LITTLEFIELD LIBRARY	TOTAL:	425.88
01-0302	LUBBOCK FIRE EXTINGUISH					
		I-12960	010-5181-5305-80	BUILDING MAIN OLT LIB-ANNUAL INSPECTION	000000	167.50
01-0985	ORKIN PEST CONTROL-FRAN					
		I-458697	010-5181-5305-80	BUILDING MAIN LFD LIB-PEST CONTROL MAY 2024	000000	69.61
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 050324	010-5181-5210-80	POSTAGE OLT LIB-POSTAGE/FLOOR CLEANER	000000	30.24
				DEPARTMENT 5181 5181-OLTON LIBRARY	TOTAL:	267.35

PACKET: 11937 CC-5/24/24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5200 5200-AUDITOR BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1068	TEXAS ASSOCIATION OF CO					
		I-JONES 051624	010-5200-5501-15	TRAVEL & EDUC AUD-CUNTY TECH CONF	000000	250.00
				DEPARTMENT 5200 5200-AUDITOR	TOTAL:	250.00
01-0111	CITY OF AMHERST					
		I-051724	010-5210-5610-10	CONTRACT/PROF ND-SENIOR MEALS FY 2024	000000	1,000.00
01-1419	SOUTH PLAINS FORENSIC P					
		I-8935	010-5210-5650-10	AUTOPSY JP4-AUTOPSY C LUJAN DOD3/20/24	000000	2,450.00
01-1787	CITIBANK CORPORATE CARD					
		I-YARBROUGH 050324	010-5210-5210-10	POSTAGE TREAS-FUEL/POSTAGE	000000	9.85
01-1977	CIRA					
		I-SOP019357	010-5210-5401-10	TELEPHONE EMAIL MAY 2024	000000	760.63
01-2687	H&B PAVING					
		I-591	010-5210-6000-10	CAPITAL OUTLA SO-PAVE ASPHALT/PARKING LINES	000000	111,750.00
01-2855	FOREFRONT- RUSH MEDICAL					
		I-RODRIGUEZ 052024	010-5210-5313-10	EMPLOYEE MEDI SO-EVALUATION R RODRIGUEZ	000000	325.00
01-2941	CITY OF SUDAN					
		I-051724	010-5210-5610-10	CONTRACT/PROF ND-SENIOR MEALS FY 2024	000000	1,000.00
				DEPARTMENT 5210 5210-NON-DEPARTMENTAL	TOTAL:	117,295.48
01-0302	LUBBOCK FIRE EXTINGUISH					
		I-12955	010-5220-5305-40	BUILDING SUPP MAINT-ANNUAL INSPECTION	000000	416.50
01-0719	GUARDIAN SECURITY SOLUT					
		I-22393	010-5220-5305-40	BUILDING SUPP MAINT-REPLACE DOOR STRIKE	000000	1,818.95
01-0985	ORKIN PEST CONTROL-FRAN					
		I-458694	010-5220-5305-40	BUILDING SUPP MAINT-PEST CONTROL MAY 2024	000000	228.61
01-1039	WAGNER SUPPLY CO.					
		I-L082461	010-5220-5305-40	BUILDING SUPP MAINT-DSF CLNR/TISSUE/TOWELS	000000	383.65
				DEPARTMENT 5220 5220-MAINTENANCE	TOTAL:	2,847.71
01-0302	LUBBOCK FIRE EXTINGUISH					
		I-12956	010-5230-5305-80	BUILDING MAIN AG-ANNUAL INSPECTION	000000	662.00
		I-12957	010-5230-5305-80	BUILDING MAIN AG-ANNUAL INSPECTION	000000	296.50

PACKET: 11937 CC-5/24/24
VENDOR SET: 01
FUND : 010 GENERAL FUND
DEPARTMENT: 5230 5230-AG CENTER LITTLEFIEL BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0985	ORKIN PEST CONTROL-FRAN					
		I-435926	010-5230-5305-80	BUILDING MAIN AG-PEST CONTRIL MAY 2024	000000	69.61
				DEPARTMENT 5230 5230-AG CENTER LITTLEFIELTOTAL:		1,028.11
01-1039	WAGNER SUPPLY CO.					
		I-L082462	010-5231-5305-80	BUILDING MAIN OLT COM-DSF CLEANER	000000	67.42
01-1787	CITIBANK CORPORATE CARD					
		I-MANDRELL 050324	010-5231-5305-80	BUILDING MAIN OLT LIB-POSTAGE/FLOOR CLEANER	000000	25.00
				DEPARTMENT 5231 5231-OLTON COMM CENTER TOTAL:		92.42
01-0189	OLTON FIRE DEPT./CITY H					
		I-040524	010-5240-5620-30	RURAL FIRES OFD-S HWY 168	000000	400.00
		I-041024	010-5240-5620-30	RURAL FIRES OFD-W FM 70 & FM 1072	000000	400.00
		I-042024	010-5240-5620-30	RURAL FIRES OFD-FM 168 & CR 52	000000	800.00
		I-042124	010-5240-5620-30	RURAL FIRES OFD-7 MILES S FM 168	000000	400.00
		I-042524	010-5240-5620-30	RURAL FIRES OFD-9 MILES S FM 168 & CR 202	000000	400.00
				DEPARTMENT 5240 5240-PUBLIC SAFETY TOTAL:		2,400.00
01-0336	TEXAS ASSOCIATION OF CO					
		I-355627	010-5250-5610-10	CONTRACT/PROF 2024 COUNTY TECH CONF B WARREN	000000	200.00
				DEPARTMENT 5250 5250-INFORMATION SERVICESTOTAL:		200.00
				FUND 010 GENERAL FUND TOTAL:		307,934.83

PACKET: 11937 CC-5/24/24
VENDOR SET: 01
FUND : 021 ROAD & BRIDGE 1
DEPARTMENT: 5121 5121-ROAD & BRIDGE 1 BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-0364	WARREN CAT						
		I-9981400 043024	021-5121-5375-90	EQUIPMENT PAR	PCT1-GLASS	000000	787.45
		I-9981400 043024	021-5121-5375-90	EQUIPMENT PAR	PCT1-GLASS	000000	639.74-
01-1602	J & R AUTO REPAIR SHOP						
		I-4177	021-5121-5375-90	EQUIPMENT PAR	PCT1-INSPECTION STICKER	000000	7.00
01-1787	CITIBANK CORPORATE CARD						
		I-DEBERRY 050324	021-5121-5321-90	FUEL	PCT1-HOTEL/FUEL/CAR WASH/OIL	000000	62.36
		I-DEBERRY 050324	021-5121-5501-90	TRAVEL & TRAI	PCT1-HOTEL/FUEL/CAR WASH/OIL	000000	846.76
		I-DEBERRY 050324	021-5121-5375-90	EQUIPMENT PAR	PCT1-HOTEL/FUEL/CAR WASH/OIL	000000	86.05
01-1818	TRIPLE S AUTO GLASS INC						
		I-16990	021-5121-5375-90	EQUIPMENT PAR	PCT1-2 SIDED GLASS LOADER	000000	385.00

DEPARTMENT 5121 5121-ROAD & BRIDGE 1 TOTAL: 1,534.88

FUND 021 ROAD & BRIDGE 1 TOTAL: 1,534.88

PACKET: 11937 CC-5/24/24
VENDOR SET: 01
FUND : 022 ROAD & BRIDGE 2
DEPARTMENT: 5122 5122-ROAD & BRIDGE 2 BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0364	WARREN CAT					
		I-9981410 043024	022-5122-5375-90	PARTS AND REP PCT2-ADJUST BLADE/CIRCLE/BAR	000000	2,512.97
01-0827	KENT LEWIS					
		I-042324	022-5122-5501-90	TRAVEL & TRAI PCT2-MEALS/MILEAGE COMM CONF	000000	325.76
01-1787	CITIBANK CORPORATE CARD					
		I-LEWIS 050324	022-5122-5501-90	TRAVEL & TRAI PCT2-HOTEL COMM CONF	000000	927.10
				DEPARTMENT 5122 5122-ROAD & BRIDGE 2	TOTAL:	3,765.83
				FUND 022 ROAD & BRIDGE 2	TOTAL:	3,765.83

PACKET: 11937 CC-5/24/24
VENDOR SET: 01
FUND : 023 ROAD & BRIDGE 3
DEPARTMENT: 5123 5123-ROAD & BRIDGE 3 BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-0816	CENTERGAS FUELS INC.						
		I-PCT3 041624	023-5123-5321-90	FUEL	PCT3-FUEL APRIL 2024	000000	599.09
01-0826	DANNY SHORT						
		I-042324	023-5123-5501-90	TRAVEL & TRAI	PCT3-MEALS COMM CONF AMARILLO	000000	147.50
01-1787	CITIBANK CORPORATE CARD						
		I-SHORT 050324	023-5123-5321-90	FUEL	PCT3-HOTEL/FUEL	000000	49.80
		I-SHORT 050324	023-5123-5501-90	TRAVEL & TRAI	PCT3-HOTEL/FUEL	000000	731.65
01-1839	LITTLEFIELD TIRE AND SE						
		I-042424	023-5123-5375-90	EQUIPMENT PAR	PCT3-FLAT REPAIR	000000	18.00
01-2798	SCHAEFFER MANUFACTURING						
		I-DCN1591-INV1	023-5123-5375-90	EQUIPMENT PAR	PCT3-OIL	000000	936.30

DEPARTMENT 5123 5123-ROAD & BRIDGE 3 TOTAL: 2,482.34

FUND 023 ROAD & BRIDGE 3 TOTAL: 2,482.34

PACKET: 11937 CC-5/24/24

VENDOR SET: 01

FUND : 024 ROAD & BRIDGE 4

DEPARTMENT: 5124 5124-ROAD & BRIDGE 4 BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0451	B&C PUMP & MACHINE WORK					
		I-331444	024-5124-5375-90	EQUIPMENT PAR PCT4-ACETYLENE	000000	107.66
		I-331454	024-5124-5375-90	EQUIPMENT PAR PCT4-OXYGEN	000000	35.00
01-1468	BEE EQUIPMENT SALES LTD					
		I-10062675	024-5124-5375-90	EQUIPMENT PAR PCT4-CUP/CONE/SEAL	000000	4,602.56
01-1787	CITIBANK CORPORATE CARD					
		I-LOGAN 050324	024-5124-5501-90	TRAVEL & TRAI PCT4-HOTEL COMM CONF	000000	781.80
01-2577	LEE C LOGAN					
		I-042224	024-5124-5501-90	TRAVEL & TRAI PCT4-MEALS COMM CONF AMARILLO	000000	265.50

DEPARTMENT 5124 5124-ROAD & BRIDGE 4 TOTAL: 5,792.52

FUND 024 ROAD & BRIDGE 4 TOTAL: 5,792.52

PACKET: 11937 CC-5/24/24
VENDOR SET: 01
FUND : 086 COUNTY CLERK RECORDS PRES
DEPARTMENT: 5040 5040-CO CLERK RECORD PRES BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2439	GOVERNMENT FORMS & SUPP					
		I-0347644	086-5040-5202-10	VITAL STATIST CC-WIDMER PURPLE/RED RIBBON	000000	123.86
				DEPARTMENT 5040 5040-CO CLERK RECORD PRESTOTAL:		123.86
				FUND 086 COUNTY CLERK RECORDS PRESTOTAL:		123.86

PACKET: 11937 CC-5/24/24
VENDOR SET: 01
FUND : 140 JUVENILE PROBATION FUND
DEPARTMENT: 5140 5140-BASIC SUPERVISION BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-MONTES 050324	140-5140-5501-30	TRAVEL & TRAI JPO-HOTEL/GAMES/SHIRTS/MEAL	000000	414.27
		I-MONTES 050324	140-5140-5934-30	YOUTH SERVC O JPO-HOTEL/GAMES/SHIRTS/MEAL	000000	8.43
01-2376	TONI MONTES					
		I-052424	140-5140-5501-30	TRAVEL & TRAI JPO-MEALS JUV CHIEF'S MTG	000000	206.50
01-2958	SHORELINE INC					
		I-APRIL 2024	140-5140-5937-30	NON-SECURE PL JPO-RESIDENTIAL 26 DAYS APRIL	000000	6,500.00
				DEPARTMENT 5140 5140-BASIC SUPERVISION	TOTAL:	7,129.20
01-0302	LUBBOCK FIRE EXTINGUISH					
		I-12959	140-5141-5305-30	BUILDING MAIN JPO-FRC ANNUAL INSPECTION	000000	276.00
01-0985	ORKIN PEST CONTROL-FRAN					
		I-458698	140-5141-5305-30	BUILDING MAIN JPO-FRC PEST CONTROL MAY 2024	000000	78.17
01-1977	CIRA					
		I-SOP019357	140-5141-5401-30	TELEPHONE EMAIL MAY 2024	000000	32.24
01-2058	HILLIARD OFFICE SOLUTIO					
		I-IN742604	140-5141-5201-30	OFFICE SUPPLI JPO-FRC COPIES 2/16-5/15/24	000000	61.35
01-2701	SABRINA REYHER					
		I-100	140-5141-5932-30	NON-RESIDENTI JPO-ANGER MNGMT APRIL 2024	000000	400.00
				DEPARTMENT 5141 5141-JPO-COMMUNITY BASED	TOTAL:	847.76
01-1977	CIRA					
		I-SOP019357	140-5142-5401-30	TELEPHONE EMAIL MAY 2024	000000	5.07
01-2058	HILLIARD OFFICE SOLUTIO					
		I-IN742551	140-5142-5201-30	OFFICE SUPPLI JPO-COPIES 2/16-5/15/24	000000	69.46
				DEPARTMENT 5142 5142-JPO-COURT INTAKE	TOTAL:	74.53
				FUND 140 JUVENILE PROBATION FUND	TOTAL:	8,051.49

PACKET: 11937 CC-5/24/24
VENDOR SET: 01
FUND : 145 LAMB CO LEAF GRANT
DEPARTMENT: 5140 LAMB CO LEAF GRANT BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-1661	KIM CLARDY						
		I-051324	145-5140-5501-30	TRAVEL & TRAI	LEAF-MILEAGE SCHOOLS GRAD GIFT	000000	116.58
01-1787	CITIBANK CORPORATE CARD						
		I-MONTES 050324	145-5140-5650-30	OTHER GRANT E	JPO-HOTEL/GAMES/SHIRTS/MEAL	000000	161.18

DEPARTMENT 5140 LAMB CO LEAF GRANT TOTAL: 277.76

FUND 145 LAMB CO LEAF GRANT TOTAL: 277.76

PACKET: 11937 CC-5/24/24

VENDOR SET: 01

FUND : 146 LEAF GRANT CARRYOVER

DEPARTMENT: 5140 LEAF GRANT CARRYOVER BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1977	CIRA					
		I-SOP019357	146-5140-5650-30	OTHER GRANT E EMAIL MAY 2024	000000	5.07

DEPARTMENT 5140 LEAF GRANT CARRYOVER TOTAL: 5.07

FUND 146 LEAF GRANT CARRYOVER TOTAL: 5.07

PACKET: 11937 CC-5/24/24

VENDOR SET: 01

FUND : 175 CO ATTY DRUG FORFEITURE

DEPARTMENT: 5070 CO ATTY DRUG FOREFITURE BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-REDMAN 050324	175-5070-5205-25	NON-CAPITAL E DA-FURNITURE	000000	2,000.00

DEPARTMENT 5070 CO ATTY DRUG FOREFITURE TOTAL: 2,000.00

FUND 175 CO ATTY DRUG FORFEITURE TOTAL: 2,000.00

PACKET: 11937 CC-5/24/24
VENDOR SET: 01
FUND : 183 SHERIFF SB 22 GRANT
DEPARTMENT: 5170 SHERIFF SB 22 GRANT BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0225	GT DISTRIBUTORS INC.					
		I-INV1000612	183-5170-6000-30 CAPITAL OUTLA	SO-AUTOMATIC RIFLES	000000	15,993.00
				DEPARTMENT 5170 SHERIFF SB 22 GRANT	TOTAL:	15,993.00
				FUND 183 SHERIFF SB 22 GRANT	TOTAL:	15,993.00

PACKET: 11937 CC-5/24/24
VENDOR SET: 01
FUND : 190 COUNTY LIBRARY-LITTLEFIEL
DEPARTMENT: 5180 LITTLEFIELD LIBRARY-DONAT BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0786	MODERN MARKETING					
		I-MMI156975	190-5180-5218-80	PROGRAM DEVEL LFD LIB-PENCIL SHARPENERS	000000	128.60
01-1787	CITIBANK CORPORATE CARD					
		I-RAMIREZ 050324	190-5180-5218-80	PROGRAM DEVEL LFD LIB-FUEL/FOAM BOARDS	000000	57.18
01-2906	AMAZON CAPITAL SERVICES					
		I-14KC-3T9Q-XN7T	190-5180-5218-80	PROGRAM DEVEL LFD LIB-HIGHLIGHTERS/GLOW STIC	000000	88.56

DEPARTMENT 5180 LITTLEFIELD LIBRARY-DONATTOTAL: 274.34

FUND 190 COUNTY LIBRARY-LITTLEFIELTOTAL: 274.34

PACKET: 11937 CC-5/24/24
VENDOR SET: 01
FUND : 191 OLTON LIBRARY
DEPARTMENT: 5181 OLTON LIBRRY-DONATIONS BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2926	PRETTY DARN AMAZING PRO					
		I-051724	191-5181-5218-80	PROGRAM DEVEL OLT LIB-SUMMER PROGRAM	000000	345.00
				DEPARTMENT 5181 OLTON LIBRRY-DONATIONS	TOTAL:	345.00
				FUND 191 OLTON LIBRARY	TOTAL:	345.00

PACKET: 11937 CC-5/24/24
VENDOR SET: 01
FUND : 196 AMERICAN RECOVERY GRANT
DEPARTMENT: 5196 AMERICAN RECOVERY GRANT BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0460	ENLOE ELECTRIC HEATING					
		I-020722	196-5196-6010-10	CAPITAL OUTLA AG-FIX & MOVE OUTLETS	000000	578.70
01-1787	CITIBANK CORPORATE CARD					
		I-JONES 050324	196-5196-6010-10	CAPITAL OUTLA AUD-AG-STEEL/FOLDING TABLES	000000	2,176.10
01-2906	AMAZON CAPITAL SERVICES					
		I-1V4H-HWHW-LQ64	196-5196-6010-10	CAPITAL OUTLA AG-FOLDING CHAIRS	000000	1,130.61
		I-1X46-QGT9-TPG4	196-5196-6010-10	CAPITAL OUTLA AG-SAFE/HDMI SPLITTER/MOUNT	000000	358.84

DEPARTMENT 5196 AMERICAN RECOVERY GRANT TOTAL: 4,244.25

FUND 196 AMERICAN RECOVERY GRANT TOTAL: 4,244.25

PACKET: 11937 CC-5/24/24
VENDOR SET: 01
FUND : 600 CSCD-BASIC SUPERVISION
DEPARTMENT: 5130 CSCD-BASIC SUPERVISION BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-B DIAZ 050324	600-5130-5201-30 SUPPLIES & OP CSCD-PROB	DL/CLEANING SUPPLIES	000000	65.36

DEPARTMENT 5130 CSCD-BASIC SUPERVISION TOTAL: 65.36

FUND 600 CSCD-BASIC SUPERVISION TOTAL: 65.36

PACKET: 11937 CC-5/24/24
VENDOR SET: 01
FUND : 603 CSCD-DP
DEPARTMENT: 5130 CSCD-DP
BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1787	CITIBANK CORPORATE CARD					
		I-LOPEZ 050324	603-5130-5201-30	SUPPLIES & OP CSCD-HOW TO ESCAPE YOUR PRISO	000000	712.00
				DEPARTMENT 5130 CSCD-DP	TOTAL:	712.00
				FUND 603 CSCD-DP	TOTAL:	712.00
					REPORT GRAND TOTAL:	353,602.53

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========		=======GROUP BUDGET=======	
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	010-1211	DUE FROM OTHER	157,981.37				
	010-5010-5605-20	COURT REPORTER & INTERPRET	410.00	50,000	24,482.88		
	010-5010-5901-20	APPOINTED ATTY-CRIMINAL	2,050.00	115,000	76,662.32		
	010-5010-5902-20	CPS-CHILDREN	200.00	30,000	24,618.75		
	010-5010-5903-20	CPS-CUSTODIAL PARENTS	600.00	10,000	1,117.14		
	010-5020-5201-20	OFFICE SUPPLIES	320.81	6,000	682.72		
	010-5030-5501-10	TRAVEL & TRAINING	272.93	5,000	2,623.71		
	010-5040-5201-10	OFFICE SUPPLIES	187.58	8,500	4,461.39		
	010-5040-5230-10	ELECTION EXPENSE	90.00	35,000	15,863.39		
	010-5050-5201-15	OFFICE SUPPLIES	68.91	6,200	2,758.56		
	010-5050-5501-15	TRAVEL & TRAINING	241.50	6,000	4,382.97		
	010-5060-5501-15	TRAVEL & TRAINING	416.11	10,000	5,895.99		
	010-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	1,736.86	4,000	2,263.14		
	010-5083-5201-20	OFFICE SUPPLIES	531.51	4,000	1,588.16		
	010-5083-5501-20	TRAVEL & TRAINING	882.84	6,000	3,588.96		
	010-5120-5501-55	TRAVEL & TRAINING	642.15	3,500	2,409.85		
	010-5150-5201-80	OFFICE SUPPLIES	249.51	3,200	490.94		
	010-5150-5218-80	PROGRAM DEVELOPMENT	239.51	1,900	992.11		
	010-5150-5320-80	VEHICLE OPERATION/MAINTENA	65.00	5,000	1,202.18		
	010-5150-5501-80	TRAVEL & TRAINING	1,907.40	17,500	2,779.32		
	010-5170-5201-30	OFFICE SUPPLIES	594.51	25,000	15,990.29		
	010-5170-5205-30	NON-CAPITAL EQUIP & FURNIT	1,663.60	20,000	12,917.77		
	010-5170-5210-30	POSTAGE	26.35	4,000	3,546.33		
	010-5170-5270-30	INVESTIGATION EXPENSE	79.90	17,000	8,125.10		
	010-5170-5276-30	DARE PROGRAM EXPENSE	2,444.98	12,000	647.55		
	010-5170-5305-30	BUILDING MAINTENANCE	1,139.71	15,000	10,870.16		
	010-5170-5320-30	VEHICLE OPERATION/MAINTENA	43.09	35,000	4,142.82		
	010-5170-5321-30	FUEL	268.94	50,000	17,115.73		
	010-5171-5280-30	FOOD EXPENSE-JAIL	4,120.64	95,000	25,049.77		
	010-5171-5281-30	KITCHEN SUPPLIES-JAIL	141.54	7,000	3,474.33- Y		
	010-5171-5305-30	BUILDING MAINTENANCE	2,208.76	31,000	13,536.19		
	010-5171-5501-30	TRAVEL & TRAINING	720.00	8,000	3,049.31		
	010-5171-5680-30	OUT OF COUNTY INMATE EXP	581.87	60,000	37,381.75		
	010-5180-5201-80	OFFICE SUPPLIES	80.24	4,000	644.36		
	010-5180-5233-80	BOOKS	106.76	17,000	7,295.44		
	010-5180-5305-80	BUILDING MAINTENANCE	137.50	3,000	1,329.08		
	010-5180-5501-80	TRAVEL & TRAINING	101.38	3,000	2,843.60		
	010-5181-5210-80	POSTAGE	30.24	800	642.21		
	010-5181-5305-80	BUILDING MAINTENANCE	237.11	1,000	624.17		
	010-5200-5501-15	TRAVEL & EDUCATION	250.00	8,500	4,502.85		
	010-5210-5210-10	POSTAGE	9.85	22,000	8,747.76		
	010-5210-5313-10	EMPLOYEE MEDICAL & INVESTI	325.00	7,500	5,253.71		
	010-5210-5401-10	TELEPHONE	760.63	52,000	9,723.58		
	010-5210-5610-10	CONTRACT/PROFESSIONAL SERV	2,000.00	392,000	172,486.34		
	010-5210-5650-10	AUTOPSY	2,450.00	30,000	11,465.00		

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========		=======GROUP BUDGET=======	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	010-5210-6000-10	CAPITAL OUTLAY	111,750.00	270,900	129,193.35		
	010-5220-5305-40	BUILDING SUPPLIES & MAINT	2,847.71	27,000	4,578.14		
	010-5230-5305-80	BUILDING MAINTENANCE	1,028.11	8,000	4,905.04		
	010-5231-5305-80	BUILDING MAINTENANCE	92.42	3,000	2,325.88		
	010-5240-5620-30	RURAL FIRES	2,400.00	80,000	25,800.00		
	010-5250-5610-10	CONTRACT/PROFESSIONAL SERV	200.00	55,000	21,481.52		
	021-5121-5321-90	FUEL	62.36	85,000	53,148.99		
	021-5121-5375-90	EQUIPMENT PARTS & REPAIRS	625.76	65,000	19,050.22		
	021-5121-5501-90	TRAVEL & TRAINING	846.76	2,800	1,687.74		
	022-5122-5375-90	PARTS AND REPAIR	2,512.97	50,000	10,705.88- Y		
	022-5122-5501-90	TRAVEL & TRAINING	1,252.86	1,500	247.14		
	023-5123-5321-90	FUEL	648.89	60,000	32,132.61		
	023-5123-5375-90	EQUIPMENT PARTS & REPAIRS	954.30	60,000	28,787.87		
	023-5123-5501-90	TRAVEL & TRAINING	879.15	1,500	570.85		
	024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	4,745.22	50,000	23,028.85		
	024-5124-5501-90	TRAVEL & TRAINING	1,047.30	3,500	2,452.70		
	086-5040-5202-10	VITAL STATISTICS SUPPLIES	123.86	7,000	2,606.06		
	140-5140-5501-30	TRAVEL & TRAINING	620.77	8,000	4,722.00		
	140-5140-5934-30	YOUTH SERVC OPERATING	8.43	3,000	1,489.02		
	140-5140-5937-30	NON-SECURE PLACEMENT	6,500.00	30,000	13,056.06		
	140-5141-5201-30	OFFICE SUPPLIES	61.35	3,000	1,193.05		
	140-5141-5305-30	BUILDING MAINTENANCE	354.17	3,500	1,649.78		
	140-5141-5401-30	TELEPHONE	32.24	6,000	1,972.75		
	140-5141-5932-30	NON-RESIDENTIAL EXTERNAL	400.00	2,000	1,600.00		
	140-5142-5201-30	OFFICE SUPPLIES	69.46	1,500	579.94		
	140-5142-5401-30	TELEPHONE	5.07	1,500	767.67		
	145-5140-5501-30	TRAVEL & TRAINING	116.58	10,316	10,199.42		
	145-5140-5650-30	OTHER GRANT EXPENSES	161.18	15,131	8,803.45		
	146-5140-5650-30	OTHER GRANT EXPENSES	5.07	8,647	6,697.89		
	175-5070-5205-25	NON-CAPITAL EQUIP & FURNIT	2,000.00	2,000	0.00		
	183-5170-6000-30	CAPITAL OUTLAY	15,993.00	90,000	6,377.92		
	190-5180-5218-80	PROGRAM DEVELOPMENT	274.34	5,000	1,623.51		
	191-5181-5218-80	PROGRAM DEVELOPMENT	345.00	3,000	2,485.17		
	196-5196-6010-10	CAPITAL OUTLAY-PROJ 1 AG B	4,244.25	408,835	357,677.81- Y		
	600-5130-5201-30	SUPPLIES & OPERATION EXP	65.36	4,000	2,098.98		
	603-5130-5201-30	SUPPLIES & OPERATION EXP	712.00	611	101.00- Y		
	** 2023-2024 YEAR TOTALS **		353,602.53				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
010	NON-DEPARTMENTAL	157,981.37
010-5010	5010-DISTRICT JUDGE	3,260.00
010-5020	5020-DISTRICT CLERK	320.81
010-5030	5030-COUNTY JUDGE	272.93
010-5040	5040-COUNTY CLERK	277.58
010-5050	5050-TAX ASSESSOR	310.41
010-5060	5060-TREASURER	416.11
010-5070	5070-COUNTY ATTORNEY	1,736.86
010-5083	5083-JP 3	1,414.35
010-5120	5120-VET & WELFARE	642.15
010-5150	5150-AG EXTENSION OFFICE	2,461.42
010-5170	5170-SHERIFF	6,261.08
010-5171	5171-JAIL	7,772.81
010-5180	5180-LITTLEFIELD LIBRARY	425.88
010-5181	5181-OLTON LIBRARY	267.35
010-5200	5200-AUDITOR	250.00
010-5210	5210-NON-DEPARTMENTAL	117,295.48
010-5220	5220-MAINTENANCE	2,847.71
010-5230	5230-AG CENTER LITTLEFIEL	1,028.11
010-5231	5231-OLTON COMM CENTER	92.42
010-5240	5240-PUBLIC SAFETY	2,400.00
010-5250	5250-INFORMATION SERVICES	200.00
010 TOTAL	GENERAL FUND	307,934.83
021-5121	5121-ROAD & BRIDGE 1	1,534.88
021 TOTAL	ROAD & BRIDGE 1	1,534.88
022-5122	5122-ROAD & BRIDGE 2	3,765.83
022 TOTAL	ROAD & BRIDGE 2	3,765.83
023-5123	5123-ROAD & BRIDGE 3	2,482.34
023 TOTAL	ROAD & BRIDGE 3	2,482.34
024-5124	5124-ROAD & BRIDGE 4	5,792.52
024 TOTAL	ROAD & BRIDGE 4	5,792.52

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
086-5040	5040-CO CLERK RECORD PRES	123.86
086 TOTAL	COUNTY CLERK RECORDS PRES	123.86
140-5140	5140-BASIC SUPERVISION	7,129.20
140-5141	5141-JPO-COMMUNITY BASED	847.76
140-5142	5142-JPO-COURT INTAKE	74.53
140 TOTAL	JUVENILE PROBATION FUND	8,051.49
145-5140	LAMB CO LEAF GRANT	277.76
145 TOTAL	LAMB CO LEAF GRANT	277.76
146-5140	LEAF GRANT CARRYOVER	5.07
146 TOTAL	LEAF GRANT CARRYOVER	5.07
175-5070	CO ATTY DRUG FOREFITURE	2,000.00
175 TOTAL	CO ATTY DRUG FORFEITURE	2,000.00
183-5170	SHERIFF SB 22 GRANT	15,993.00
183 TOTAL	SHERIFF SB 22 GRANT	15,993.00
190-5180	LITTLEFIELD LIBRARY-DONAT	274.34
190 TOTAL	COUNTY LIBRARY-LITTLEFIEL	274.34
191-5181	OLTON LIBRRY-DONATIONS	345.00
191 TOTAL	OLTON LIBRARY	345.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
196-5196	AMERICAN RECOVERY GRANT	4,244.25
196 TOTAL	AMERICAN RECOVERY GRANT	4,244.25
600-5130	CSCD-BASIC SUPERVISION	65.36
600 TOTAL	CSCD-BASIC SUPERVISION	65.36
603-5130	CSCD-DP	712.00
603 TOTAL	CSCD-DP	712.00
	** TOTAL **	353,602.53

NO ERRORS

** END OF REPORT **

PACKET: 11952 HOSP AP 5.24.24

VENDOR SET: 01

FUND : 055 LAMB HEALTHCARE CENTER

DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE BANK: CH

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-AP 052424	055-5055-5255-55	LAMB CO HOSPI HOSP-AP 5/24/24	000000	454,795.66

DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL: 454,795.66

FUND 055 LAMB HEALTHCARE CENTER TOTAL: 454,795.66

REPORT GRAND TOTAL: 454,795.66

** G/L ACCOUNT TOTALS **

				==LINE ITEM==		==GROUP BUDGET==	
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	055-5055-5255-55	LAMB CO HOSPITAL	454,795.66	8,265,591	1,511,059.14		
** 2023-2024 YEAR TOTALS **			454,795.66				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	454,795.66
055 TOTAL	LAMB HEALTHCARE CENTER	454,795.66
	** TOTAL **	454,795.66

NO ERRORS

** END OF REPORT **

LHC LAMB HEALTHCARE CENTER

1500 South Sunset • Littlefield, Texas 79339
(806) 385-6411
FAX (806) 385-3998

May 27th, 2024

Lamb County Courthouse

To Whom It May Concern:

Re: Accounts Payable
5/14/24 thru 5/27/24

We are requesting payment of $$454,795.66 for accounts payable checks that will be issued on May 27th, 2024.

Please contact us if you need additional information.

Sincerely,

Dylan Brown
CFO
(806) 385-6411, ext. 2001

RUN DATE:05/23/24 LAMB HEALTHCARE CENTER PAGE 1
TIME:13:37 CHECK REGISTER GLCKREG
05/14/24 THRU 05/26/24

LHC
5/23/24
$454,795.66

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
FBT	* 000425	05/15/24	521.19	MASS MUTUAL
FBT	* 012125	05/15/24	425.45	OFFICE OF THE ATTORNEY GENERAL
FBT	* 020035	05/15/24	1,918.34	RUDD AND WISDOM INC
FBT	* 142488	05/15/24	192.00CR	CONTROL SOLUTIONS, INC.
FBT	* 142667	05/15/24	254.20CR	DSHS CENTRAL LAB MC2004
FBT	145445	05/15/24	254.20	DSHS CENTRAL LAB MC2004
FBT	145446	05/15/24	~~9,863.60~~	~~TORCH FOUNDATION~~ *
FBT	145447	05/15/24	~~351.90~~	~~CHEMSEARCH~~ *
FBT	145448	05/15/24	~~192.00~~	~~CONTROL SOLUTIONS, INC.~~ *
FBT	145449	05/15/24	~~1,635.54~~	~~RECEIVABLES CONTROL CORP~~ *
TOTALS:			~~14,716.02~~	

$2864.98

* Previously approved Commerce Bank e-payments that were voided & reissued as physical checks due to not accepting payment remittance information.

2864.98	PAYROLL
0.00	A/P
451,930.68	AP LIST
454,795.66	AP TOTAL

DUE DATE	VENDOR NUMBER	VENDOR NAME	PAY CODE	INV. DATE	INV.NUMBER	AMOUNT	DISC		NO-PAY
05/27/24	00105	CARDINAL HEALTH		04/03/24	1600071421	16.06	.00		
				04/20/24	2057199042	7437.21	.00		
				05/03/24	99042 5/24 ADD'L	19981.15	.00		
								27434.42	
	00107	AFLAC		05/12/24	993451	1890.66	.00		
								1890.66	
	00216	AQUA ONE		02/01/24	319857	176.94	.00		
								176.94	
	00256	CPSI		04/05/24	A2404057965	17995.00	.00		
				03/08/24	T2403087965	12977.99	.00		
				04/08/24	T2404087965	12485.18	.00		
								43458.17	
	00273	DURBIN AND COMPANY		04/19/24	12372	20000.00	.00		
								20000.00	
	00303	ATMOS ENERGY		05/14/24	3005556711 5/24	79.98	.00		
				05/14/24	3005908859 5/24	530.31	.00		
								610.29	
	00397	TTUHSC - HEALTH.EDU		05/01/24	2405-13	632.06	.00		
								632.06	
	00419	HOBART SERVICE		02/27/24	29574544	5244.54	.00		
				05/08/24	29682819	19.60	.00		
								5264.14	
	00420	HILL-ROM		02/05/24	3289042	581.52	.00		
								581.52	
	00463	LHC AUXILIARY GIFT SHOP		05/08/24	PPE 5/4/24	244.15	.00		
				05/08/24	PPE 5/4/24 TAX	49.74	.00		
								293.89	
	00465	LHC EMPLOYEE FUND		05/14/24	AQT CTR 8/2/24	430.00	.00		
								430.00	
	00468	LHC FAMILY MEDICINE PETTY CASH		05/10/24	10/23-3/6/24	206.94	.00		
								206.94	
	00840	HEALTHCARE CODING & CONSULTING		02/01/24	14709	3701.90	.00		
				03/01/24	14803	3222.20	.00		
								6924.10	
	00859	OWENS & MINOR		05/02/24	2096607303	51.52	.00		
				05/09/24	2096814404	162.72	.00		
				05/09/24	2096814406	150.24	.00		
								364.48	
	00908	LEGALSHIELD		05/10/24	0122227 5/24	181.30	.00		
								181.30	
	00933	ARAMARK		03/13/24	2860073744	2881.86	.00		
				03/13/24	2860073745	225.63	.00		
				03/20/24	2860074469	2881.86	.00		
				03/20/24	2860074470	225.63	.00		
				03/27/24	2860075210	2881.86	.00		
				03/27/24	2860075211	225.63	.00		
								9322.47	
	00942	AMY ROJAS		04/30/24	PR 4/20/24	61.00	.00		
				04/30/24	PR 4/6/24	61.00	.00		
				05/08/24	PR 5/4/24 50/50	61.00	.00		
								183.00	
	01013	THERACOM, LLC		03/06/24	225029831-201	2312.56	.00		
								2312.56	
	01032	XCEL ENERGY		05/16/24	5416680050 JUN24	136.66	.00		

DUE DATE	VENDOR NUMBER	NAME	PAY CODE	INV. DATE	INV.NUMBER	AMOUNT	DISC		NO-PAY
				05/16/24	5417829051 6/24	8483.96	.00		
								8620.62	
	01307	TEXAS RAG DOLL		04/01/24	1745 851 HRS	21617.19	.00		
								21617.19	
	01325	TEXAS TECH UNIVERSITY HEALTH		05/06/24	BATC 05/13/24	6.42	.00		
				05/06/24	BATCH 5/13/24	19.26	.00		
				05/17/24	BATCH 5/24/24	803.26	.00		
								828.94	
	01368	TRI-ANIM HEALTH SERVICES INC		04/18/24	600269456	117.00	.00		
				05/02/24	600288345	18.00	.00		
								135.00	
	01431	UNITED SUPERMARKET		04/24/24	0285	19.99	.00		
				04/24/24	0769	268.52	.00		
				05/02/24	2578	327.85	.00		
				05/06/24	3735	49.93	.00		
				05/17/24	5605	277.19	.00		
				04/19/24	9167	155.67	.00		
				04/23/24	9931	11.27	.00		
								1110.42	
	01458	UNIVERSITY MEDICAL CENTER		05/17/24	BATCH 5/24/24	99.16	.00		
								99.16	
	01476	BENJAMIN J WARREN		05/21/24	JUNE 2024	1720.26	.00		
								1720.26	
	01615	SCOTT AND WHITE CARE PLANS		05/13/24	JUNE 2024	25866.55	.00		
								25866.55	
	01729	CENTERGAS		04/01/24	00623	56.05	.00		
				04/01/24	03333	61.30	.00		
				04/03/24	1016	60.80	.00		
				05/03/24	1052	66.24	.00		
				05/10/24	114652	63.04	.00		
				05/16/24	114663	69.44	.00		
				05/10/24	159	63.04	.00		
				04/10/24	252	49.77	.00		
				04/01/24	32032	62.46	.00		
				04/10/24	32283	55.44	.00		
								607.58	
	01757	CINDY GEORGE, M.D., P.A.		05/19/24	JUNE 2024	20500.00	.00		
								20500.00	
	01862	NEW YORK LIFE		05/01/24	XG4_20240418	1005.54	.00		
				05/01/24	XG4_20240518	1005.54	.00		
								2011.08	
	01867	NOVITAS SOLUTIONS - PART A		05/22/24	MAY24 3/15	12344.06	.00		
								12344.06	
	01949	JULIE K. MOORE		05/08/24	5/8- 5/9 120 MIL	54.00	.00		
								54.00	
	01965	PURCHASE POWER		02/04/24	4416 2/24	750.00	.00		
				03/08/24	4416 3/24	250.00	.00		
								1000.00	
	02064	HSA BANK		05/08/24	PPE 5/4/24	100.00	.00		
								100.00	
	02151	INTERGRATED PRESCRIPTION MANAG		05/17/24	BATCH 5/24/24	3061.61	.00		
								3061.61	
	02185	LESLIE BARKER		05/16/24	5/16REIMB BSN OF	156.61	.00		
								156.61	
	04390	BECKMAN COULTER INCORPORATED		04/09/24	111252860	1141.00	.00		

DUE DATE	VENDOR NUMBER	NAME	PAY CODE	INV. DATE	INV.NUMBER	AMOUNT	DISC		NO-PAY
				05/06/24	111303515	293.75	.00		
				04/22/24	4530639	595.83	.00		
				04/07/24	5487054	1046.05	.00		
								3076.63	
	22014	PATRIOT PLACEMENT AND RECRUITM		01/01/24	231 59.8HRS	4755.15	.00		
				01/01/24	233 73.25HRS	5585.40	.00		
				01/01/24	234 71.96HRS	4904.68	.00		
				01/01/24	236 49.41HRS	4701.84	.00		
				01/13/24	238 65.3HRS	4618.58	.00		
								24565.65	
	22025	AXIS WATER TECHNOLOGIES		04/02/24	AW-00060080	461.66	.00		
				05/01/24	AW-00060080 3/22	6.92	.00		
				05/01/24	AW-00061831	207.66	.00		
				05/07/24	AW-00062117	550.16	.00		
								1226.40	
	22036	ROLANDO RODRIGUEZ, M.D.		05/19/24	JUNE 2024	21500.00	.00		
								21500.00	
	22052	COMTRIX SOLUTIONS, INC.		02/23/24	24018 64HRS	4054.88	.00		
				03/01/24	24230 32HRS	1720.00	.00		
				03/07/24	24402 48HRS	2784.96	.00		
								8559.84	
	22060	BEN E KEITH AMARILLO		04/04/24	43434799	2899.09	.00		
				04/11/24	43438921	21.21	.00		
				04/25/24	43438950	286.36	.00		
				04/25/24	43446567	1201.24	.00		
				05/02/24	43450893	104.85	.00		
				05/02/24	43451114	2512.01	.00		
				05/02/24	43451230	195.92	.00		
								7220.68	
	22093	THRYV		03/19/24	800350370 3/24	155.45	.00		
				04/19/24	800350370 4/24	313.05	.00		
								468.50	
	22112	FIDELITY INVESTMENTS		05/08/24	PPE 5/4/24	300.00	.00		
								300.00	
	22146	TEXAS SELECT STAFFING LLC		04/01/24	0023773 12 HRS	1200.00	.00		
				04/24/24	0023863 24 HRS	2400.00	.00		
				04/18/24	0023881 24HRS	2400.00	.00		
								6000.00	
	22149	BD BECTON, DICKINSON AND CO		03/01/24	9110677191	3899.71	.00		
				03/01/24	9111119529	1285.47	.00		
				03/01/24	9112224271	11409.51	.00		
								16594.69	
	22182	TRS MANAGED SERVICES		03/01/24	70976 29.25HRS	2486.25	.00		
				03/02/24	71149 38.25 HRS	3081.25	.00		
				04/01/24	71350 51.25 HRS	4834.38	.00		
								10401.88	
	22203	DOMINIQUE GAGNON, M.D.		05/19/24	JUNE 2024	23875.00	.00		
								23875.00	
	22243	SCOUT NURSE STAFFING, LLC		04/01/24	840 72 HRS	200.00	.00		
				03/01/24	874 59HRS	4867.50	.00		
								5067.50	
	22248	TEXAS HEALTH AND HUMAN SERVICE		05/21/24	JUNE 2024	1675.00	.00		
								1675.00	
	22276	BANKDIRECT CAPITAL FINANCE		05/21/24	1042970 6/24	18493.29	.00		
				05/21/24	1044179 6/24	1881.01	.00		
								20374.30	

DUE DATE	VENDOR NUMBER	VENDOR NAME	PAY CODE	INV. DATE	INV.NUMBER	AMOUNT	DISC		NO-PAY
	22277	DAPHNE HASTON		05/20/24	MAY 2024	420.00	.00		
								420.00	
	22294	TEXAS HHSC		02/20/24	MAY 2024	50000.00	.00		
								50000.00	
	22296	KAYLA CROZIER		05/08/24	4/3/24-4/28/24	340.00	.00		
								340.00	
	22299	KENNA HOUSE		05/08/24	4/3/24-4/28/24	3400.00	.00		
								3400.00	
	22304	VESTRA,LLC		04/27/24	1248	5071.04	.00		
				04/30/24	1253	1945.00	.00		
								7016.04	
	22312	TRIPLE A CLEANING		05/01/24	101	800.00	.00		
								800.00	
	22315	DARLENE SIERRA		05/16/24	5/16/24 101.1MI	45.40	.00		
								45.40	
	28505	CARDINAL HEALTH PHARM 728505		05/03/24	88275 5/24 ADD'L	18903.15	.00		
								18903.15	

	451930.68	.00 05/27/24
PROGRESSIVE GROSS	451930.68	.00
PROGRESSIVE DISCOUNT	.00	
PROGRESSIVE NET	451930.68	

DUE DATE	VENDOR NUMBER	VENDOR NAME	PAY CODE	INV. DATE	INV.NUMBER	AMOUNT	DISC			NO-PAY
06/07/24	00050	AMERICAN EXPRESS		05/06/24	31003 5/24	5508.25	.00			
				05/06/24	31004 4/24	161.63	.00			
								5669.88		
	02125	PRESS GANEY ASSOCIATES, INC.		02/29/24	IN000638326	607.40	.00			
				04/01/24	IN000642730	607.40	.00			
								1214.80		
	22243	SCOUT NURSE STAFFING, LLC		04/01/24	770 155.75 HRS	12635.64	.00			
				04/01/24	829 84.25 HRS	6950.63	.00			
								19586.27		
	22267	THERMO FISHER FINANCIAL		05/07/24	587624884	198.91	.00			
								198.91		
									26669.86	.00 06/07/24
						PROGRESSIVE GROSS			478600.54	.00
						PROGRESSIVE DISCOUNT			.00	
						PROGRESSIVE NET			478600.54	

DUE DATE	VENDOR NUMBER	NAME	PAY CODE	INV. DATE	INV.NUMBER	AMOUNT	DISC		NO-PAY
06/10/24	00020	ABBOTT LAB		03/07/24	618148803	2374.88	.00		
				04/24/24	618337960	244.06	.00		
								2618.94	
	00077	ASPEN MEDICAL PRODUCTS		02/19/24	CD3001693 /23	11.53	.00		
								11.53	
	00080	ANTHONY MECHANICAL INC		04/30/24	018291	330.00	.00		
				02/29/24	080882	5335.00	.00		
				02/29/24	080883	330.00	.00		
				03/31/24	081086	5335.00	.00		
				03/31/24	081087	330.00	.00		
				04/30/24	081290	5335.00	.00		
								16995.00	
	00094	GUERBET LLC		05/15/24	18757245	783.80	.00		
								783.80	
	00117	CARDINAL HEALTH MEDICAL PROD		02/04/24	7171293670	614.08	.00		
								614.08	
	00130	BRIGGS HEALTHCARE		03/04/24	B453726	323.55	.00		
				04/15/24	B457689	223.05	.00		
								546.60	
	00147	COOPER SURGICAL		04/01/24	10132166	434.28	.00		
								434.28	
	00154	COMFORT MASTERS PLUMBING,		04/01/24	S64536	230.64	.00		
								230.64	
	00210	FISHER HEALTHCARE		02/19/24	0008777	14437.87	.00		
				04/01/24	0823743 3/24	926.19	.00		
				03/20/24	0864098	5655.30	.00		
				03/21/24	0903254	3433.33	.00		
				03/25/24	0974619	3114.97	.00		
				03/25/24	0974620	906.92	.00		
				03/26/24	1014466	1073.36	.00		
				04/01/24	1166082	375.28	.00		
				04/01/24	1166083	6076.53	.00		
				04/08/24	1343319	5451.65	.00		
				04/09/24	1380029	692.01	.00		
				04/10/24	1419242	1754.21	.00		
				05/01/24	1523239	2160.00	.00		
				04/19/24	1670904	300.70	.00		
				04/22/24	1704488	5328.00	.00		
				04/25/24	1817972	422.34	.00		
				05/01/24	1965699	400.91	.00		
				05/01/24	1965700	4614.70	.00		
				05/02/24	2003770	46.48	.00		
				05/03/24	2040511	87.78	.00		
				05/06/24	2074588	5417.74	.00		
				05/06/24	2074589	407.75	.00		
				05/07/24	2112125	10.83	.00		
				05/07/24	2112126	312.71	.00		
				05/08/24	2151662	375.28	.00		
				05/08/24	2151664	516.64	.00		
				05/15/24	2334438	201.41	.00		
				02/27/24	6640832	1827.13	.00		
				02/26/24	8817744	75.34	.00		
				02/26/24	8913096	21348.49	.00		
				02/26/24	9324066	9500.22	.00		

DUE DATE	VENDOR NUMBER	NAME	PAY CODE	INV. DATE	INV.NUMBER	AMOUNT	DISC		NO-PAY
				02/05/24	9513725	1480.00	.00		
				02/05/24	9629458	1008.92	.00		
				02/05/24	9629459	214.70	.00		
				02/06/24	9669347	726.70	.00		
				02/07/24	9711247	132.12	.00		
				02/07/24	9711248	1452.76	.00		
				02/07/24	9711249	7928.85	.00		
				02/08/24	9751463	171.30	.00		
				02/09/24	9789363	48.84	.00		
				02/12/24	9825171	3178.48	.00		
				02/13/24	9863063	43.32	.00		
				02/14/24	9901261	8113.18	.00		
								121751.24	
	00215	SIEMENS HEALTHCARE DIAGNOSTICS		04/07/24	953174097	1166.67	.00		
				04/18/24	953181089	2358.30	.00		
				05/07/24	953192994	1166.67	.00		
				03/26/24	979731685	140.82	.00		
				03/28/24	979735876	46.48	.00		
				03/29/24	979736086	27.38	.00		
				03/31/24	979736569	1801.18	.00		
				04/02/24	979744929	1058.84	.00		
				04/05/24	979753835	46.30	.00		
				04/08/24	979756179	1683.76	.00		
				04/09/24	979757888	94.58	.00		
				04/09/24	979757889	56.98	.00		
				04/09/24	979760320	1631.61	.00		
				04/17/24	979774441	351.06	.00		
				04/18/24	979776958	209.42	.00		
				04/29/24	979793267	410.26	.00		
				05/03/24	979806569	823.75	.00		
				05/06/24	979809182	3425.50	.00		
				05/07/24	979810977	580.12	.00		
				05/07/24	979812420	70.10	.00		
								17149.78	
	00216	AQUA ONE		04/01/24	317111	237.28	.00		
								237.28	
	00231	DIESEL FUEL MAINTENANCE INC.		04/24/24	11767	180.00	.00		
								180.00	
	00256	CPSI		05/03/24	A2405037965	17995.00	.00		
				05/08/24	T2405087965	13995.97	.00		
								31990.97	
	00261	CONTINENTAL AUTOMATIC DOORS IN		04/09/24	12854	205.00	.00		
								205.00	
	00273	DURBIN AND COMPANY		04/01/24	12228	25111.25	.00		
								25111.25	
	00293	JOHNSON PUMPING INC		02/09/24	1299020924	450.00	.00		
				03/07/24	1299030724	900.00	.00		
				04/03/24	1299040324	450.00	.00		
				04/30/24	1299043024	450.00	.00		
								2250.00	
	00313	JOHN DEERE FINANCIAL		04/30/24	1555416	48.55	.00		
								48.55	
	00337	AIRGAS USA, LLC		03/21/24	5506386674	809.89	.00		
				04/01/24	5507128493	809.89	.00		
								1619.78	

DUE DATE	VENDOR NUMBER	NAME	PAY CODE	INV. DATE	INV.NUMBER	AMOUNT	DISC		NO-PAY
	00349	GEBO CREDIT CORPORATION		02/01/24	30376 1/31/24	23.99	.00		
				02/19/24	57864/3	36.99	.00		
				05/08/24	58291/3	315.28	.00		
				04/04/24	58450/3	34.99	.00		
				04/19/24	58652/3	23.18	.00		
				05/03/24	58859/3	15.49	.00		
								449.92	
	00353	MCKESSON MEDICAL-SURGICAL INC.		03/06/24	64728782	42.92	.00		
				03/06/24	64730608	2687.09	.00		
				03/06/24	64732527	1135.04	.00		
				03/08/24	64835449	254.36	.00		
				03/09/24	64839188	325.73	.00		
				03/11/24	64888140	287.71	.00		
				03/12/24	64896649	159.00	.00		
				03/12/24	64903821	747.99	.00		
				03/12/24	64907532	89.18	.00		
				03/13/24	64974441	113.16	.00		
				03/14/24	64996966	379.92	.00		
				04/01/24	65067642 3/24	559.48	.00		
				04/01/24	65122573 3/24	38.38	.00		
				04/01/24	65122579 3/24	115.14	.00		
				03/21/24	65226747	285.21	.00		
				03/22/24	65246467	1532.22	.00		
				03/25/24	65286597	58.58	.00		
				04/08/24	65729622	95.94	.00		
				04/13/24	65898462	771.17	.00		
				04/13/24	65900057	145.51	.00		
				04/15/24	66008947	298.97	.00		
				04/25/24	66254077	204.36	.00		
				05/08/24	66671468	118.31	.00		
				05/15/24	66883024	515.05	.00		
				05/16/24	66923354	298.97	.00		
								11259.39	
	00374	GRAINGER		02/16/24	9023248041	242.40	.00		
				02/20/24	9026340233	48.00	.00		
				02/26/24	9032738560	201.56	.00		
				02/27/24	9033527087	223.06	.00		
				04/01/24	9057793904 3/24	169.22	.00		
				04/01/24	9070571253	105.09	.00		
				04/01/24	90707571253	105.99	.00		
				04/05/24	9077622174	105.24	.00		
				05/08/24	9112299111	44.30	.00		
				02/01/24	9941885734	133.32	.00		
				02/01/24	9953254688	117.68	.00		
				02/01/24	9953573798	97.80	.00		
				02/01/24	9956935986	286.50	.00		
				02/01/24	9958752256	52.15	.00		
				02/01/24	9967049371	12.89	.00		
				02/28/24	CM9035556704	149.00	.00		
				02/20/24	CR9026942434	-149.00	.00		
				02/01/24	CR9940843338	-662.44	.00		
								1282.76	
	00431	HR DIRECT		03/01/24	INV14909250	169.57	.00		
								169.57	
	00477	INTOXIMETERS		04/29/24	759489	461.75	.00		

DUE DATE	VENDOR NUMBER NAME	PAY CODE	INV. DATE	INV.NUMBER	AMOUNT	DISC		NO-PAY
			05/02/24	759775	87.50	.00		
			05/09/24	760312	216.10	.00		
							765.35	
	00584 LAMB COUNTY LEADER NEWS		04/01/24	02/29/24-3/31/24	3356.46	.00		
			02/29/24	2/27/24	64.00	.00		
			04/01/24	2/29/24-3/31/24	676.00	.00		
			03/01/24	2/4/24-2/28/24	1093.48	.00		
			04/29/24	3/31/24-4/10/24	429.00	.00		
			04/29/24	4/3/24-4/28/24	3482.49	.00		
							9101.43	
	00659 MARK'S PLUMBING PARTS		05/16/24	INV002153716	33.21	.00		
							33.21	
	00671 MEDELA INC		05/01/24	7002099226	277.10	.00		
							277.10	
	00676 MAYFIELD PAPER COMPANY		05/01/24	4039045	93.81	.00		
			05/01/24	4039917	504.96	.00		
			04/01/24	4049441	504.96	.00		
			04/01/24	4050957	377.41	.00		
			03/08/24	4054928	405.29	.00		
			04/01/24	4059152 3/24	77.93	.00		
			03/22/24	4062597	446.16	.00		
			03/22/24	4062598	332.37	.00		
			04/12/24	4073444	551.76	.00		
			04/15/24	4073566	108.18	.00		
			05/02/24	4084158	309.34	.00		
							3712.17	
	00691 MEDLINE INDUSTRIES, INC.		04/01/24	1702697613	11.31	.00		
			04/01/24	1703209015	223.72	.00		
			04/27/24	17032229541	126.41	.00		
			03/07/24	2310191772	124.09	.00		
			03/07/24	2310191773	1858.68	.00		
			03/07/24	2310191775	34.65	.00		
			03/07/24	2310191776	120.90	.00		
			03/07/24	2310191777	196.09	.00		
			03/14/24	2311134157	83.21	.00		
			03/14/24	2311134158	126.27	.00		
			03/21/24	2311962284	1396.91	.00		
			03/21/24	2311962285	67.95	.00		
			03/22/24	2312202598	223.99	.00		
			03/28/24	2312831209	49.46	.00		
			03/28/24	2312831213	133.35	.00		
			03/29/24	2312951690	310.29	.00		
			04/04/24	2313736743	794.76	.00		
			04/11/24	2314736909	1235.59	.00		
			04/11/24	2314736911	107.63	.00		
			04/18/24	2315638796	821.65	.00		
			04/18/24	2315638797	80.99	.00		
			04/20/24	2316051050	122.17	.00		
			04/20/24	2316051051	32.97	.00		
			04/20/24	2316051052	55.36	.00		
			05/01/24	2317180644	182.36	.00		
			05/02/24	2317448255	94.23	.00		
			05/22/24	2317448256	396.58	.00		
			05/09/24	2318361004	81.11	.00		
			05/09/24	2318361013	43.65	.00		

DUE DATE	VENDOR NUMBER	NAME	PAY CODE	INV. DATE	INV.NUMBER	AMOUNT	DISC		NO-PAY
				05/10/24	2318553827	133.22	.00		
				05/16/24	2319216579	124.95	.00		
								9394.50	
	00699	COVENANT HEALTH LEVELLAND		02/01/24	0376	37.98	.00		
								37.98	
	00706	FIRST RESPONSE RESOURCES		02/29/24	2024-1108	150.00	.00		
								150.00	
	00709	MILLIPORE CORPORATION		03/13/24	11226839	1639.07	.00		
				04/01/24	11249162	69.90	.00		
				05/01/24	11288531	1730.00	.00		
								3438.97	
	00731	LGC CLINICAL DIAGNOSTICS		04/09/24	90263537	1263.41	.00		
								1263.41	
	00840	HEALTHCARE CODING & CONSULTING		05/01/24	15009	4031.40	.00		
								4031.40	
	00863	AMERICAN PROFICIENCY INSTITUTE		05/13/24	688046	145.33	.00		
								145.33	
	00879	LOWE'S ACE / PAY AND SAVE INC.		05/01/24	3069 4/24	77.50	.00		
								77.50	
	00933	ARAMARK		04/01/24	2860073001	2881.86	.00		
				04/03/24	2860075945	2881.86	.00		
				04/03/24	2860075946	225.63	.00		
				04/10/24	2860076629	2881.86	.00		
				04/10/24	2860076630	225.63	.00		
				04/17/24	2860077424	2881.86	.00		
				04/17/24	2860077425	225.63	.00		
				05/01/24	2860077842	50.89	.00		
				04/24/24	2860078170	225.63	.00		
								12480.85	
	00946	PRESCRIPTION SHOP		02/08/24	517022	9.58	.00		
				02/16/24	517031	38.67	.00		
								48.25	
	00965	TAS UNITED		03/01/24	03300-030124	55.65	.00		
								55.65	
	01035	STERIS CORPORATION		04/16/24	12292076	187.63	.00		
				03/03/24	504493497	1909.94	.00		
				04/02/24	504542235	1075.00	.00		
								3172.57	
	01041	SAFETY-KLEEN CORPORATION		03/26/24	93987069	291.82	.00		
								291.82	
	01100	COVENANT HEALTH SYSTEM		04/17/24	APRIL 24	13827.72	.00		
				03/05/24	MAR 2024	17064.39	.00		
								30892.11	
	01166	STEWART & STEVENSON		04/30/24	60122293	1050.34	.00		
								1050.34	
	01219	TEXAS A&M HEALTH SCIENCE CENTE		05/07/24	H182857	2625.00	.00		
								2625.00	
	01248	SYSMEX AMERICA, INC.		03/21/24	95273698	703.25	.00		
				04/21/24	95320464	703.25	.00		
								1406.50	
	01307	TEXAS RAG DOLL		04/04/24	1788 96HRS	4592.70	.00		
				04/11/24	1795 36HRS	1312.32	.00		
				04/18/24	1797 108HRS	3863.52	.00		
				05/02/24	1806 84HRS	2808.00	.00		
								12576.54	

DUE DATE	VENDOR NUMBER	NAME	PAY CODE	INV. DATE	INV.NUMBER	AMOUNT	DISC		NO-PAY
	01355	STERICYCLE, INC.		03/25/24	8006658942 3/24	809.24	.00		
				04/25/24	8006962662	675.94	.00		
								1485.18	
	01422	VITALANT		02/01/24	4516216	1591.35	.00		
				04/01/24	4550216	1591.38	.00		
								3182.73	
	01480	WAGNER SUPPLY COMPANY		04/01/24	L080515	231.73	.00		
				04/08/24	L080867	34.66	.00		
				04/22/24	L081473	136.50	.00		
				05/06/24	L082149	163.25	.00		
				05/08/24	L082427	112.83	.00		
								678.97	
	01485	MXR IMAGING, INC.		03/08/24	8801125597	946.31	.00		
				04/02/24	8801134169	345.03	.00		
				05/03/24	8801144098	185.21	.00		
								1476.55	
	01505	D&H UNITED FUELING SOLUTIONS		04/04/24	964279	477.46	.00		
								477.46	
	01513	UNIFIRST		04/17/24	2830113374	90.31	.00		
				04/17/24	2830113376	45.69	.00		
				05/01/24	2830116339	45.69	.00		
				05/08/24	2830117533	93.04	.00		
				05/08/24	2830117535	147.91	.00		
				05/15/24	2830119066	90.31	.00		
				05/15/24	2830119071	110.28	.00		
								623.23	
	01536	AAA TRUCK AND AUTO PARTS		03/25/24	1778	77.04	.00		
				04/11/24	1966	267.00	.00		
								344.04	
	01658	AMERICAN SOLUTIONS FOR BUSINES		05/01/24	6147 5/24	41.51	.00		
				02/20/24	INV07203794	566.47	.00		
				04/01/24	INV07203794 2/24	12.75	.00		
				03/13/24	INV07261821	556.50	.00		
				03/12/24	INV07289876	343.73	.00		
				04/23/24	INV07356178	102.20	.00		
								1623.16	
	01749	PITNEY BOWES GLOBAL FINANCIAL		03/01/24	3318708897	1005.15	.00		
				05/11/24	3319106132	1005.15	.00		
								2010.30	
	01757	CINDY GEORGE, M.D., P.A.		04/03/24	AAFP 4/2/24	195.00	.00		
				04/01/24	APRIL 24 ADD'L	1450.00	.00		
				04/01/24	APRIL ADD'L	1450.00	.00		
				04/01/24	DEC 23 ADD'L	12300.00	.00		
				03/01/24	FEB24 ADD'L	15450.00	.00		
				02/01/24	JAN24 ADD'L	16800.00	.00		
				05/01/24	MAY 24 ADD'L	14200.00	.00		
				03/01/24	NOV23 ADD'L	12750.00	.00		
				04/01/24	TMLT 1/15/24	1568.00	.00		
				04/01/24	TMLT 11/6/23	1568.00	.00		
				04/01/24	TMLT 12/15/23	1568.00	.00		
				03/29/24	TMLT 3/24	1568.00	.00		
				03/26/24	TMLT 4/24	1570.00	.00		
								82437.00	
	01769	UTAH MEDICAL PRODUCTS		04/01/24	380796	230.70	.00		
								230.70	

DUE DATE	VENDOR NUMBER	NAME	PAY CODE	INV. DATE	INV.NUMBER	AMOUNT	DISC		NO-PAY
	01851	TAMMY BROWN		04/30/24	APRIL 2024	500.00	.00		
								500.00	
	01877	WERFEN USA LLC		03/01/24	9111323798	98.64	.00		
				05/01/24	9111367820	123.30	.00		
				04/01/24	9111428316	729.70	.00		
				04/01/24	9111436076	263.70	.00		
				03/01/24	9111441841	729.70	.00		
				03/18/24	9111473936	263.70	.00		
				03/26/24	9111477967	425.10	.00		
				05/01/24	9111493121	1610.38	.00		
				05/01/24	9111494652	666.60	.00		
				05/06/24	9111496904	263.70	.00		
				05/15/24	911503921	729.70	.00		
								5904.22	
	01882	INOVALON PROVIDER, INC.		04/18/24	24M-0048140	293.84	.00		
								293.84	
	01904	CARESFIELD		03/20/24	484625	211.72	.00		
								211.72	
	01931	TEXAS PHYSICIAN GROUP		05/06/24	APRIL 2024	431.39	.00		
				04/01/24	MAR 2024	468.70	.00		
								900.09	
	01932	LUBBOCK HEART & SURGICAL HOSP		05/06/24	APRIL 2024	1364.33	.00		
				04/01/24	MAR 2024	1290.46	.00		
								2654.79	
	01965	PURCHASE POWER		04/03/24	4416 4/24	250.00	.00		
				05/01/24	4416 5/24	500.00	.00		
								750.00	
	02006	ANESTHESIA SERVICE, INC.		04/30/24	7767LC 4/24	13.40	.00		
				03/25/24	78576	670.00	.00		
								683.40	
	02021	ABBVIE US LLC		04/19/24	52428299	269.76	.00		
				04/01/24	695942481	723.00	.00		
								992.76	
	02139	MATHESON TRI-GAS INC.		02/02/24	0029122144	1336.30	.00		
				02/01/24	0029162937	37.62	.00		
				02/12/24	0029208063	2313.59	.00		
				03/01/24	0029286660	1336.30	.00		
				05/01/24	0029634194	1336.30	.00		
				05/01/24	0029643677	43.91	.00		
								6404.02	
	02175	OFFICE DEPOT		05/01/24	366101863001	15.24	.00		
				05/01/24	366101864001	58.17	.00		
				05/01/24	366101865001	34.58	.00		
								107.99	
	06400	LUBBOCK LOCK & KEY INC		02/01/24	6572793	256.60	.00		
				05/01/24	6580356	534.19	.00		
								790.79	
	22012	UBEO OF AUSTIN, INC.		05/16/24	36577714	6495.50	.00		
								6495.50	
	22014	PATRIOT PLACEMENT AND RECRUITM		04/01/24	174 229.29HRS	16634.67	.00		
				03/01/24	199 94.85HRS	5880.70	.00		
				04/01/24	221 82.22 HRS	5940.40	.00		
				04/01/24	228 72.91HRS	4971.98	.00		
				02/01/24	235 49.25HRS	4182.75	.00		
				02/01/24	237 48.89HRS	5112.12	.00		

DUE DATE	VENDOR NUMBER	NAME	PAY CODE	INV. DATE	INV.NUMBER	AMOUNT	DISC		NO-PAY
				02/01/24	239 49.28HRS	4205.76	.00		
				02/01/24	240 36.95HRS	2882.10	.00		
				02/10/24	242 36.28HRS	2829.84	.00		
				03/01/24	243 83.62HRS	6905.60	.00		
				03/01/24	244 46.93HRS	3754.40	.00		
				05/02/24	245 107.96 HRS	8636.80	.00		
				04/01/24	246 120.38HRS	9949.20	.00		
				04/01/24	247 97.61HRS	8205.20	.00		
				04/01/24	248 118.22 HRS	9764.00	.00		
				04/01/24	249 118.96HRS	9818.80	.00		
				04/13/24	251 166.31 HRS	12801.10	.00		
				05/02/24	252 156.71 HRS	12130.34	.00		
				05/02/24	253 169.24HRS	13087.68	.00		
								147693.44	
	22022	BRINKS HOME SECURITY		05/09/24	244114633	165.04	.00		
								165.04	
	22026	BYLINE FINANCIAL GROUP		04/08/24	2022742	1140.80	.00		
								1140.80	
	22036	ROLANDO RODRIGUEZ, M.D.		04/01/24	APRIL 24 ADD'L	4700.00	.00		
				03/01/24	DEC23 ADD'L	500.00	.00		
				03/01/24	FEB24 ADD'L	2750.00	.00		
				02/01/24	JAN24 ADD'L	6650.00	.00		
				05/01/24	MAY 24 ADD'L	4500.00	.00		
				03/01/24	NOV23 ADD'L	50.00	.00		
								19150.00	
	22038	CONTROL SOLUTIONS, INC.		02/01/24	CS268288	113.00	.00		
								113.00	
	22042	ICU MEDICAL, INC.		05/11/24	4112117	874.76	.00		
				04/01/24	4112178 3/24	129.84	.00		
				04/22/24	4152785	55.80	.00		
				05/02/24	4164022	1501.90	.00		
				05/03/24	4165350	343.76	.00		
								2906.06	
	22044	FIRST CHOICE BIOMEDICAL		05/07/24	5236	1197.79	.00		
								1197.79	
	22052	COMTRIX SOLUTIONS, INC.		03/14/24	24575 47 HRS	2705.59	.00		
				03/21/24	24760 53.50HRS	3221.50	.00		
				03/29/24	24928 46 HRS	2626.22	.00		
				04/05/24	25102 37HRS	1988.75	.00		
				04/11/24	25279 64.50	4094.57	.00		
				04/17/24	25446 56HRS	3419.92	.00		
				04/25/24	25655 61HRS	1639.38	.00		
				04/06/24	25841 102 HRS	3023.07	.00		
				05/08/24	26027 48HRS	2784.96	.00		
				05/16/24	26215 61HRS	3816.77	.00		
								29320.73	
	22060	BEN E KEITH AMARILLO		05/16/24	43459399	2025.47	.00		
								2025.47	
	22064	ASD HEALTHCARE		04/01/24	67176573	11.39	.00		
								11.39	
	22079	SHARED MEDICAL SERVICES, INC.		03/31/24	INV-MIX0040	2299.50	.00		
								2299.50	
	22091	MCKESSON PLASMA AND BIOLOGICS		03/27/24	7486607479	384.80	.00		
								384.80	
	22109	PATIENT POINT		04/15/24	MCRC026695	900.00	.00		

DUE DATE	VENDOR NUMBER	NAME	PAY CODE	INV. DATE	INV.NUMBER	AMOUNT	DISC		NO-PAY
				04/15/24	MCRC026772	100.00	.00		
				05/15/24	MCRC026984	900.00	.00		
				05/15/24	MCRC027065	100.00	.00		
				04/01/24	MRC026538	249.00	.00		
				05/01/24	MRC026823	249.00	.00		
								2498.00	
	22124	GOODWILL INDUSTRIES		02/01/24	0015407	7.50	.00		
				02/01/24	0015921	7.50	.00		
				03/01/24	0016307	7.50	.00		
				04/01/24	0016685	7.50	.00		
				04/30/24	0017056	64.00	.00		
				05/01/24	0017192	5.00	.00		
								99.00	
	22137	ELLIOTT ELECTRIC SUPPLY		05/02/24	110-33649-02	222.50	.00		
				05/08/24	110-33649-03	46.61	.00		
				05/08/24	110-33689-03	46.61	.00		
								315.72	
	22164	FRESENIUS-KABI		05/01/24	9404715980	457.20	.00		
								457.20	
	22166	NIHON KOHDEN AMERICA, INC.		02/08/24	30010936	1387.50	.00		
								1387.50	
	22182	TRS MANAGED SERVICES		04/01/24	71637 18HRS	1530.00	.00		
				04/01/24	71714 29.25 HRS	2486.25	.00		
				04/01/24	71899 18.75HRS	1593.75	.00		
				04/06/24	72257 17.25HRS	1466.25	.00		
				04/13/24	72258 18.75	1593.75	.00		
				04/20/24	72446 29.25HRS	2486.25	.00		
				05/01/24	72632 21 HRS	1785.00	.00		
				05/04/24	72821 29 HRS	2465.00	.00		
								15406.25	
	22235	RUDD AND WISDOM INC		04/25/24	MAR23 CON FEE	2550.56	.00		
				05/01/24	MAR24 CON FEE	3356.80	.00		
								5907.36	
	22244	MAX PAYNE - ABS		04/04/24	APR 24	85.00	.00		
								85.00	
	22249	ASPEN SURGICAL PRODUCTS, INC		04/01/24	CD3001693 4/24	11.53	.00		
								11.53	
	22267	THERMO FISHER FINANCIAL		03/30/24	587053663	198.91	.00		
				03/30/24	587307149	189.44	.00		
				03/09/24	587409751	208.38	.00		
				04/03/24	587523954	198.91	.00		
								795.64	
	22281	VOYCE INC		04/02/24	106797808	200.75	.00		
				05/01/24	10720537	227.65	.00		
								428.40	
	22288	TORCH MANAGEMENT SERVICES, INC		04/01/24	2231041	3693.60	.00		
								3693.60	
	22297	JOE BARTLETT		03/01/24	20240220	200.00	.00		
								200.00	
	22304	VESTRA,LLC		05/03/24	1254	3976.35	.00		
				05/11/24	1262	5494.67	.00		
				04/13/24	INV1245	5489.62	.00		
								14960.64	
	22307	PREMIER OF LITTLEFIELD		04/22/24	602204/4	29.95	.00		
				04/24/24	602221/1	866.15	.00		
								896.10	

DUE DATE	VENDOR NUMBER	NAME	PAY CODE	INV. DATE	INV.NUMBER	AMOUNT	DISC		NO-PAY
	22308	VESTIS GROUP INC		04/24/24	2860078170	225.63	.00		
				04/29/24	2860078580	89.01	.00		
				05/01/24	2860078908	2881.86	.00		
				05/01/24	2860078909	225.63	.00		
				05/06/24	2860079335	96.36	.00		
				05/08/24	2860079659	2881.86	.00		
				05/08/24	2860079660	139.06	.00		
				05/13/24	2860080070	96.36	.00		
				05/15/24	2860080396	2881.86	.00		
				05/15/24	2860080397	139.06	.00		
								9656.69	
	22309	M.C. JOHNSON CO INC		04/24/24	00395863	180.14	.00		
								180.14	
	22314	DIVERSITY EMPLOYMENT LLC		05/17/24	19952	695.00	.00		
								695.00	
								718308.57	.00 06/10/24
						PROGRESSIVE GROSS		1196909.11	.00
						PROGRESSIVE DISCOUNT		.00	
						PROGRESSIVE NET		1196909.11	

DUE DATE	VENDOR NUMBER	NAME	PAY CODE	INV. DATE	INV.NUMBER	AMOUNT	DISC		NO-PAY	
06/24/24	01013	THERACOM, LLC		04/02/24	225113158-201	2312.56	.00			
								2312.56		
	22294	TEXAS HHSC		02/20/24	JUN 2024	50000.00	.00			
								50000.00		
								52312.56	.00	06/24/24
						PROGRESSIVE GROSS		1249221.67	.00	
						PROGRESSIVE DISCOUNT		.00		
						PROGRESSIVE NET		1249221.67		

DUE DATE	VENDOR NUMBER	NAME	PAY CODE	INV. DATE	INV.NUMBER	AMOUNT	DISC		NO-PAY	
07/22/24	01013	THERACOM, LLC		04/26/24	225187753-201	3468.84	.00			
								3468.84		
	22294	TEXAS HHSC		02/20/24	JULY 2024	143536.00	.00			
								143536.00		
								147004.84	.00	07/22/24
						PROGRESSIVE GROSS		1396226.51	.00	
						PROGRESSIVE DISCOUNT		.00		
						PROGRESSIVE NET		1396226.51		

DUE DATE	VENDOR NUMBER	NAME	PAY CODE	INV. DATE	INV.NUMBER	AMOUNT	DISC		NO-PAY	
09/09/24	22298	ACHC		03/20/24	0038328-IN	1033.00	.00			
								1033.00		
								1033.00	.00	09/09/24
						PROGRESSIVE GROSS		1397259.51	.00	
						PROGRESSIVE DISCOUNT		.00		
						PROGRESSIVE NET		1397259.51		

DUE DATE	VENDOR NUMBER	NAME	PAY CODE	INV. DATE	INV.NUMBER	AMOUNT	DISC		NO-PAY	
12/23/24	00691	MEDLINE INDUSTRIES, INC.		03/14/24	23111341157	83.21	.00			
								83.21		
	01307	TEXAS RAG DOLL		04/01/24	1740 242.40HRS	7089.71	.00			
				04/01/24	1750 892.80 HRS	7954.71	.00			
				04/01/24	1756 967.20 HRS	6827.71	.00			
				04/01/24	1763 -48HRS	1410.00	.00			
				04/01/24	1772 892.80HRS	5291.42	.00			
				04/01/24	1776 132 HRS	4218.00	.00			
				04/01/24	1782 48 HRS	1410.00	.00			
								34284.76	.00	12/23/24
						PROGRESSIVE GROSS		1431544.27	.00	
						PROGRESSIVE DISCOUNT		.00		
						PROGRESSIVE NET		1431544.27		

PACKET: 11950 HOSP-PPE
VENDOR SET: 01
FUND : 055 LAMB HEALTHCARE CENTER
DEPARTMENT: 5055 5055-LAMB HEATHCARE CENTE BANK: CH
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1234	LAMB HEALTHCARE CENTER					
		I-PPE 051824	055-5055-5002-55	HOSPITAL PAYR HOSP-PPE 5/18/24 CK 5/29/24	000000	202,584.01

DEPARTMENT 5055 5055-LAMB HEATHCARE CENTETOTAL: 202,584.01

FUND 055 LAMB HEALTHCARE CENTER TOTAL: 202,584.01

REPORT GRAND TOTAL: 202,584.01

** G/L ACCOUNT TOTALS **

				====LINE ITEM====		====GROUP BUDGET====	
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	ANNUAL BUDGET	BUDGET AVAILABLE
					OVER BUDG		OVER BUDG
2023-2024	055-5055-5002-55	HOSPITAL PAYROLL	202,584.01	6,443,183	3,495,165.15		
	** 2023-2024 YEAR TOTALS **		202,584.01				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
055-5055	5055-LAMB HEATHCARE CENTE	202,584.01
055 TOTAL	LAMB HEALTHCARE CENTER	202,584.01
	** TOTAL **	202,584.01

NO ERRORS

** END OF REPORT **

LAMB HEALTHCARE CENTER
PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING	**5/18/24**	
CHECK DATED	**5/29/24**	

GROSS	$	205,854.32	
NET	$	154,591.86	
EMPLOYEES' FICA	$	15,038.44	
EMPLOYER'S FICA	$	15,038.44	1
FEDERAL WITHHOLDING	$	17,915.27	24/06
TOTAL TAXES	**$**	**47,992.15**	**47,992.15**
DEDUCTIONS:			
A/R - HOSPITAL AND RHC	$	490.77	SS 24376.00
AFLAC	$	212.07	MED 5700.88
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	$	6,136.64	FED 17915.27
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	$	3,137.66	
CONSECO,UTA,LIBERTY NAT'L,MASA	$	1,768.21	
LIFE	$	1,169.44	05/31/24
MEALS	$	1,854.94	Acknowl#________
MISC	$	1,084.79	
HELPING HANDS OF LFD	$	7.00	
IRA'S AND RETIREMENT LOANS	$	2,447.23	
TOTAL DEDUCTIONS	$	18,308.75	

TOTAL NET PR AND TAXES **$ 202,584.01**

RECEIVED
MAY 23 2024
By________

LAMB HEALTHCARE CENTER

CODE NO. 10-190-________
APPROVED BY: AMOUNT $202,584.01

ADMINISTRATOR COUNTY JUDGE
2024

VENDOR ID________ VENDOR INVOICE
INVOICE ID________ # PPE 5/18/24

Final Summary

PayCode Summary									Deductions Summary					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY	4000.25	N		N	N		72811.78	A/R	226.67	A/R-2	59.79	A/R-3	9.16
1	REGULAR PAY	1350.00	N		N	N	X	49812.86	AFLAC	212.07	CAFE-C	201.76	CAFE-D	400.92
1	REGULAR PAY	498.00	N		Y	N		12720.94	CAFE-G	124.31	CAFE-H	5409.65	CAFE-L	1271.84
1	REGULAR PAY	150.75	Y		N	N		5505.72	CAFE-N	355.51	CAFE-U	400.00	CAFE-V	172.14
1	REGULAR PAY	49.75	Y		Y	N		2036.18	CONSEC	1304.66	COSTCO		DENTAL	938.17
2	SHIFT 2	520.00	N		N	N		12828.44	EMPFND	15.00	FEDTAX	17915.27	FICA-M	2850.44
2	SHIFT 2	177.50	N		Y	N		4959.30	FICA-O	12188.00	FITNES		FORTDB	
2	SHIFT 2	71.00	Y		N	N		2423.62	FOUNDA		FUTA		GARN	425.45
2	SHIFT 2	27.25	Y		Y	N		1250.37	GIFTSH	200.55	GS TAX	3.09	HEANDS	7.00
3	SHIFT 3	307.50	N		N	N		7671.43	IRA	660.62	LEGAL	77.70	LIBERT	373.67
3	SHIFT 3	142.25	N		Y	N		4670.40	LIFE	16.47	LOAN	621.65	MASA	78.00
3	SHIFT 3	76.00	Y		N	N		2951.41	MEALS	1854.94	MEDREI		MISC-1	
3	SHIFT 3	35.00	Y		Y	N		1629.19	MISC-2		MISC-3		MISC-4	
B	CALL BACK	62.75	N	1	N	N	Y	2312.13	MONY		N FARM	452.14	NATL W	
B	CALL BACK	5.25	N	1	Y	N	Y	154.61	NEWYOR	533.02	NFC		Other	
B	CALL BACK	1.50	Y	1	N	N	Y	101.25	PARTY		PHONE		RELAY	
C	ON CALL	2143.00	N	1	N	N		6417.00	RESERV		RHC AR	195.15	S FARM	167.81
I	HEALTH INS ALLOWANCE		N		N	N	N	1012.50	STUDEN		TEAMBU	106.00	TEXAS	
S	EXTENDED TIME OFF	90.00	N	1	N	N		2763.32	TSA-A	1164.96	TSHIRT	257.00	U.T.A.	11.88
V	PAID TIME OFF	556.55	N	1	N	N		11821.87	UNIFOR		UNITED		VISION	

Grand Totals: 10264.30 (Gross: 205854.32 Deductions: 51262.46 Net: 154591.86)

Checks Count:- FT 98 PT 8 Other 2 Female 96 Male 12 Credit OverAmt 26 ZeroNet Term Total: 108

Employee: Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Amount	Code	Amount	Code	Amount
28241 FT Hrly: 10.6000	1	218	4.75	N		N	N		10.6000	50.35	FICA-O	73.37	FICA-M	17.16	MEALS	139.34
ANGELA J AGUILAR	1	218	6.25	N		Y	N		12.6000	78.75	FEDTAX	34.11	GIFTSH	72.46		
Fed-Ex: H-00 St-Ex: H-00	C	218	17.00	N	1	N	N		3.0000	51.00						
	S	218	8.00	N	1	N	N		10.6000	84.80						
	V	218	16.00	N	1	N	N		10.6000	169.60						
	1	218	26.25	N		N	N		10.6000	278.25						
	B	218	6.00	N	1	N	N	Y	15.9000	95.40						
	1	218	5.50	N		Y	N		12.6000	69.30						
	C	218	102.00	N	1	N	N		3.0000	306.00						
Total:			191.75						(Gross:	1183.45	Deductions:	336.44	Net:	847.01)		
28469 FT Hrly: 21.5000	1	100	16.00	N		N	N		21.5000	344.00	FICA-O	113.99	FICA-M	26.66	FEDTAX	144.32
CHRISTINE T AGUILAR	2	100	8.00	N		N	N		22.5000	180.00	CAFE-L	5.57	NEWYOR	22.00		
Fed-Ex: S-00 St-Ex: S-00	V	100	24.00	N	1	N	N		21.5000	516.00						
	1	100	16.00	N		N	N		21.5000	344.00						
	1	100	7.75	N		Y	N		23.5000	182.13						
	2	100	8.00	N		N	N		22.5000	180.00						
	2	100	4.00	N		Y	N		24.5000	98.00						
Total:			83.75						(Gross:	1844.13	Deductions:	312.54	Net:	1531.59)		
28567 PT Hrly: 10.0000	1	125	13.00	N		N	N		10.0000	130.00	FICA-O	36.07	FICA-M	8.44	FEDTAX	2.02
HEAVEN L AGUILAR	1	218	9.75	N		N	N		10.0000	97.50						
Fed-Ex: S-00 St-Ex: S-00	1	218	.50	N		Y	N		12.0000	6.00						
	1	125	13.00	N		N	N		10.0000	130.00						
	1	125	6.00	N		Y	N		12.0000	72.00						
	1	218	8.25	N		N	N		10.0000	82.50						
	B	218	4.25	N	1	N	N	Y	15.0000	63.75						
Total:			54.75						(Gross:	581.75	Deductions:	46.53	Net:	535.22)		
28170 FT Hrly: 11.3300	1	100	16.00	N		N	N		11.3300	181.28	TSA-A	49.52	FEDTAX	46.40	FICA-O	61.41
DEANNA T ALEXANDER	1	100	6.75	N		Y	N		11.8300	79.85	FICA-M	14.36	TEAMBU	1.00	MEALS	1.12
Fed-Ex: M-00 St-Ex: M-00	2	100	8.00	N		N	N		11.8300	94.64						
	2	100	4.00	N		Y	N		12.3300	49.32						
	1	100	16.00	N		N	N		11.3300	181.28						
	2	100	8.00	N		N	N		11.8300	94.64						
	V	100	24.00	N	1	N	N		11.3300	271.92						
	I	210		N		N	N	N		37.50						
Total:			82.75						(Gross:	990.43	Deductions:	173.81	Net:	816.62)		
28437 FT Hrly: 36.1200	B	028	6.00	N	1	N	N	Y	54.1800	325.08	CAFE-H	199.31	CAFE-L	59.81	CAFE-N	16.38
JEROME C ALINO	2	028	1.75	N		N	N		37.8300	66.20	LIBERT	17.79	FEDTAX	757.25	FICA-O	299.57
Fed-Ex: S-00 St-Ex: S-00	3	028	16.75	N		N	N		37.8300	633.65	FICA-M	70.06	MEALS	68.38		
	3	028	21.50	N		Y	N		39.8300	856.35						
	2	028	1.50	Y		N	N		55.8900	83.84						
	3	028	21.00	Y		N	N		55.8900	1173.69						
	2	028	3.00	N		N	N		37.8300	113.49						
	2	028	1.00	N		Y	N		39.8300	39.83						
	3	028	19.25	N		N	N		37.8300	728.23						
	3	028	16.75	N		Y	N		39.8300	667.15						

Employee: Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Amount	Code	Amount	Code	Amount
	3	028	7.25	Y		Y	N		57.8900	419.70						
Total:			115.75	*w* High Net Pay					(Gross:	5107.21	Deductions:	1488.55	Net:	3618.66)		
27532 FT Hrly: 28.0000	V	206	8.00	N	1	N	N		28.0000	224.00	FICA-O	128.13	FICA-M	29.97	CAFE-H	133.71
ELENA ALVARADO	1	206	32.00	N		N	N	N	28.0000	896.00	DENTAL	18.28	CAFE-V	3.43	EMPFND	1.00
Fed-Ex: S-01 St-Ex: S-00	1	206	40.00	N		N	N	N	28.0000	1120.00	FEDTAX	185.53	TEAMBU	2.00	NEWYOR	75.00
											CAFE-L	18.02	TSA-A	50.00	GIFTSE	12.48
											MEALS	26.49	LOAN	100.46	CONSEC	53.74
Total:			80.00						(Gross:	2240.00	Deductions:	838.24	Net:	1401.76)		
28581 FT Hrly: 12.0000	1	206	30.75	N		N	N		12.0000	369.00	FICA-O	22.88	FICA-M	5.35		
JUDITH ALVAREZ																
Fed-Ex: S-00 St-Ex: S-00																
Total:			30.75						(Gross:	369.00	Deductions:	28.23	Net:	340.77)		
28291 PT Hrly: 11.5000	1	202	31.75	N		N	N		11.5000	365.13	FEDTAX	48.95	FICA-O	44.21	FICA-M	10.34
ASHLEY S AMALLA	1	202	24.25	N		N	N		11.5000	278.88	MEALS	50.55				
Fed-Ex: S-00 St-Ex: S-00	V	202	6.00	N	1	N	N		11.5000	69.00						
Total:			62.00						(Gross:	713.01	Deductions:	154.05	Net:	558.96)		
28496 FT Hrly: 12.7700	1	028	24.00	N		N	N		12.7700	306.48	FICA-O	59.22	FICA-M	13.85	MEALS	65.27
HEATHER AMALLA	V	028	15.00	N	1	N	N		12.7700	191.55	CAFE-L	77.54	LIBERT	17.87	FEDTAX	78.01
Fed-Ex: S-00 St-Ex: S-00	1	028	40.00	N		N	N		12.7700	510.80						
	1	028	1.25	Y		N	N		19.1550	23.94						
Total:			80.25						(Gross:	1032.77	Deductions:	311.76	Net:	721.01)		
28548 FT Hrly: 24.0000	1	026	31.75	N		N	N		24.0000	762.00	FICA-O	110.31	FICA-M	25.80	MEALS	40.16
AMANDA M ANGEL	1	026	8.25	N		Y	N		26.0000	214.50	FEDTAX	65.60	TEAMBU	8.00	CAFE-N	16.38
Fed-Ex: M-00 St-Ex: M-00	C	026	48.00	N	1	N	N		3.0000	144.00	TSHIRT	13.50				
	1	026	.25	Y		N	N		36.0000	9.00						
	1	026	23.75	N		N	N		24.0000	570.00						
	C	026	32.00	N	1	N	N		3.0000	96.00						
Total:			144.00						(Gross:	1795.50	Deductions:	279.75	Net:	1515.75)		
28474 FT Hrly: 11.0000	1	125	40.00	N		N	N		11.0000	440.00	FEDTAX	30.83	FICA-O	53.93	FICA-M	12.61
ARLETH ARZATE	1	125	1.50	Y		N	N		16.5000	24.75	CAFE-L	18.37	LIBERT	6.00		
Fed-Ex: S-00 St-Ex: S-00	1	125	30.25	N		N	N		11.0000	332.75						
	V	125	8.25	N	1	N	N		11.0000	90.75						
Total:			80.00						(Gross:	888.25	Deductions:	121.74	Net:	766.51)		
27849 FT Hrly: 16.0000	1	125	40.00	N		N	N		16.0000	640.00	FEDTAX	75.66	FICA-O	85.78	FICA-M	20.06
CINDY L AYALA	1	125	2.00	Y		N	N		24.0000	48.00						
Fed-Ex: M-00 St-Ex: M-00	1	125	36.75	N		N	N		16.0000	588.00						
	1	125	3.25	N		Y	N		16.0000	52.00						
	1	125	.75	Y		Y	N		24.0000	18.00						
	I	210		N		N	N	N		37.50						
Total:			82.75						(Gross:	1383.50	Deductions:	181.50	Net:	1202.00)		

Employee: Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Amount	Code	Amount	Code	Amount
28578 FT Hrly: 29.5000	1	016	24.75	N		N	N		29.5000	730.13	FICA-O	191.77	FICA-M	44.85	MEALS	18.26
DARIN L BABCOCK	B	016	1.00	N	1	N	N	Y	44.2500	44.25	FEDTAX	141.63				
Fed-Ex: M-00 St-Ex: M-00	1	016	15.00	N		Y	N		29.5000	442.50						
	C	016	14.00	N	1	N	N		3.0000	42.00						
	1	016	.50	Y		N	N		44.2500	22.13						
	C	016	14.00	N	1	N	N		3.0000	42.00						
	1	016	24.00	Y		N	N		44.2500	1062.00						
	1	016	16.00	Y		Y	N		44.2500	708.00						
Total:			109.25	*w* High Net Pay					(Gross:	3093.01	Deductions:	396.51		Net:		2696.50)
28178 FT Hrly: 17.5000	1	204	38.00	N		N	N		17.5000	665.00	FICA-O	108.34	FICA-M	25.34	EHANDS	1.00
LESLIE A BARKER	B	204	3.75	N	1	N	N	Y	26.2500	98.44	CAFE-H	341.08	DENTAL	42.10	N FARM	25.56
Fed-Ex: M-00 St-Ex: M-00	1	204	30.00	N		N	N		17.5000	525.00	CAFE-V	10.82	EMPFND	1.00	CAFE-D	30.42
	B	204	6.00	N	1	N	N	Y	26.2500	157.50	FEDTAX	116.61	MEALS	4.81	RHC AR	1.50
	C	204	256.00	N	1	N	N		3.0000	768.00	CAFE-N	33.13	CAFE-L	9.00	LIBERT	17.85
Total:			333.75						(Gross:	2213.94	Deductions:	768.56		Net:		1445.38)
28553 PT Hrly: 60.0000	1	125	11.50	N		N	N		60.0000	690.00	FEDTAX	133.58	FICA-O	147.87	FICA-M	34.58
SILVIA BAUTISTA	1	125	4.00	N		Y	N		60.0000	240.00	CONSEC	52.37				
Fed-Ex: M-00 St-Ex: M-00	1	130	8.00	N		N	N		60.0000	480.00						
	1	125	8.50	N		N	N		60.0000	510.00						
	1	130	7.75	N		N	N		60.0000	465.00						
Total:			39.75	*w* High Net Pay					(Gross:	2385.00	Deductions:	368.40		Net:		2016.60)
28420 FT Hrly: 10.5200	1	042	31.00	N		N	N		10.5200	326.12	FICA-O	56.33	FICA-M	13.17	LIFE	2.40
PANDY BELL	1	042	9.00	N		Y	N		12.5200	112.68	CONSEC	31.24	MEALS	31.61	RHC AR	10.00
Fed-Ex: M-02 St-Ex: M-00	1	042	1.00	Y		Y	N		17.7800	17.78	TEAMBU	2.00				
	1	042	27.50	N		N	N		10.5200	289.30						
	1	042	10.00	N		Y	N		12.5200	125.20						
	I	210		N		N	N	N		37.50						
Total:			78.50						(Gross:	908.58	Deductions:	146.75		Net:		761.83)
27957 FT Hrly: 58.4100	V	125	8.00	N	1	N	N		58.4100	467.28	CAFE-H	113.38	CAFE-L	70.69	CAFE-N	33.13
LILIANA P BOBADILLA	1	125	32.00	N		N	N	N	58.4100	1869.12	CAFE-V	10.82	CONSEC	65.20	DENTAL	58.47
Fed-Ex: S-00 St-Ex: S-00	1	125	40.00	N		N	N	N	58.4100	2336.40	TEAMBU	1.00	FEDTAX	729.73	FICA-O	271.95
											FICA-M	63.60	A/R	50.00	LIBERT	12.40
											A/R-2	50.00				
Total:			80.00	*w* High Net Pay					(Gross:	4672.80	Deductions:	1530.37		Net:		3142.43)
28389 O Hrly: 50.0000	1	125	4.00	N		Y	N		50.0000	200.00	FICA-O	12.40	FICA-M	2.90		
AMIE BROGDEN																
Fed-Ex: S-01 St-Ex: S-00																
Total:			4.00						(Gross:	200.00	Deductions:	15.30		Net:		184.70)

Employee: Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Amount	Code	Amount	Code	Amount
28447 FT Hrly: 48.0800	V	200	4.00	N	1	N	N		48.0800	192.32	FEDTAX	537.80	FICA-O	240.00	FICA-M	56.13
DYLAN BROWN	1	200	40.00	N		N	N	N	48.0800	1923.20	TEAMBU	1.00	DENTAL	12.96	MEALS	6.21
Fed-Ex: S-00 St-Ex: S-00	1	200	36.00	N		N	N	N	48.0800	1730.88						
	I	210		N		N	N	N		37.50						
Total:			80.00	*w* High Net Pay					(Gross:	3883.90	Deductions:	854.10		Net:	3029.80)	
28575 FT Hrly: 20.0000	2	234	15.75	N		N	N		20.0000	315.00	FICA-O	102.15	FICA-M	23.89	FEDTAX	121.39
SARA CASTILLO	2	234	.25	N		Y	N		20.0000	5.00						
Fed-Ex: S-00 St-Ex: S-00	3	234	19.25	N		N	N		20.0000	385.00						
	3	234	4.75	N		Y	N		20.0000	95.00						
	2	234	3.75	Y		Y	N		30.0000	112.50						
	3	234	8.50	Y		Y	N		30.0000	255.00						
	2	234	10.25	N		N	N		20.0000	205.00						
	3	234	13.75	N		N	N		20.0000	275.00						
Total:			76.25						(Gross:	1647.50	Deductions:	247.43		Net:	1400.07)	
28359 FT Hrly: 24.6500	1	125	31.00	N		N	N		24.6500	764.15	FICA-O	87.79	FICA-M	20.53	FEDTAX	133.30
OLIVIA N CEJA	1	125	2.00	N		Y	N		24.6500	49.30	CAFE-V	10.82	DENTAL	42.10	CAFE-D	25.87
Fed-Ex: S-00 St-Ex: S-00	1	125	18.75	N		N	N		24.6500	462.19	CAFE-C	20.64	CAFE-L	27.74	AFLAC	64.20
	1	125	2.25	N		Y	N		24.6500	55.46	LEGAL	12.95	MEALS	13.86	LIBERT	26.00
	V	125	8.60	N	1	N	N		24.6500	211.99	CONSEC	14.20				
Total:			62.60						(Gross:	1543.09	Deductions:	500.00		Net:	1043.09)	
28516 FT Hrly: 42.0000	1	102	27.25	N		N	N		42.0000	1144.50	FICA-O	242.89	FICA-M	56.80	MEALS	31.08
CARISSA CHAPA	B	102	1.50	N	1	N	N	Y	63.0000	94.50	FEDTAX	317.49	LIBERT	14.00	TEAMBU	5.00
Fed-Ex: M-00 St-Ex: M-00	1	102	5.00	N		Y	N		46.0000	230.00						
	2	102	7.75	N		N	N		43.7100	338.75						
	C	102	6.00	N	1	N	N		1.0000	6.00						
	1	102	2.75	Y		Y	N		67.0000	184.25						
	2	102	3.75	Y		Y	N		68.7100	257.66						
	1	102	16.50	N		N	N		42.0000	693.00						
	1	102	8.00	N		Y	N		46.0000	368.00						
	2	102	8.25	N		N	N		43.7100	360.61						
	2	102	4.25	N		Y	N		47.7100	202.77						
	I	210		N		N	N	N		37.50						
Total:			91.00	*w* High Net Pay					(Gross:	3917.54	Deductions:	667.26		Net:	3250.28)	
25858 O Hrly: 22.5000	1	026	15.50	N		N	N		22.5000	348.75	FEDTAX	29.80	FICA-O	32.78	FICA-M	7.67
BARBARA FAYE COLBERT	1	026	8.00	N		N	N	N	22.5000	180.00	MEALS	8.55				
Fed-Ex: S-00 St-Ex: S-00																
Total:			23.50						(Gross:	528.75	Deductions:	78.80		Net:	449.95)	
28062 FT Hrly: 11.4800	2	100	22.50	N		N	N		11.9800	269.55	FEDTAX	26.52	FICA-O	55.31	FICA-M	12.94
WHITNEY COLBERT	2	100	8.25	N		Y	N		12.4800	102.96						
Fed-Ex: M-00 St-Ex: M-00	2	100	24.50	N		N	N		11.9800	293.51						
	2	100	7.75	N		Y	N		12.4800	96.72						
	V	100	8.00	N	1	N	N		11.4800	91.84						
	I	210		N		N	N	N		37.50						
Total:			71.00						(Gross:	892.08	Deductions:	94.77		Net:	797.31)	

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*-- E m p l o y e e -----*-- T i m e ----------------------------------------*-- D e d u c t i o n s -----------------------*
|Nun/Type/Name/Pay/Exempt|PayCd Dept  Hrs  |OT|SH|WE|HO|CB|  Rate      Gross  | Code    Amount                                  |
*------------------------*-----------------------------------------------------*------------------------------------------------*

27712 FT  Hrly:  14.7200  V  112   36.00 N  1  N  N       14.7200      529.92 CAFE-H   269.72 DENTAL     12.96 EMPFND     1.00
CHRISTENE CORONADO        1  112   20.00 N     N  N       14.7200      294.40 FEDTAX   161.59 FICA-O     63.65 FICA-M    14.89
Fed-Ex: S-00  St-Ex: S-00 1  112    8.00 N     Y  N       15.2200      121.76 MEALS     31.17 GIFTSH     10.81 TEAMBU     3.00
                          2  112    8.00 N     N  N       15.2200      121.76
                          2  112    4.00 N     Y  N       15.7200       62.88
                          1  112    4.00 Y     N  N       22.0800       88.32
                          2  112    4.00 Y     N  N       22.5800       90.32
*------------------------* Total:  84.00 --------------- ( Gross:     1309.36      Deductions:    563.79       Net:     740.57 )

28563 FT  Hrly:  21.6346  1  234   40.00 N     N  N  N    21.6346      865.38 FICA-O    99.25 FICA-M     23.21 CAFE-H   113.38
KAYLA R CROZIER           1  234   40.00 N     N  N  N    21.6346      865.38 CAFE-V     3.61 DENTAL     12.96 FEDTAX    78.29
Fed-Ex: H-00  St-Ex: H-00
*------------------------* Total:  80.00 --------------- ( Gross:     1730.76      Deductions:    330.70       Net:    1400.06 )

27464 FT  Hrly:  20.8600  1  034   34.75 N     N  N       20.8600      724.89 FEDTAX   175.65 FICA-O    109.67 FICA-M    25.65
CANDACE F DALTON          S  034    2.00 N  1  N  N       20.8600       41.72 GIFTSH    10.50 MEALS      61.40 CONSEC    32.60
Fed-Ex: S-00  St-Ex: M-00 V  034    6.00 N  1  N  N       20.8600      125.16 MASA       4.50 TSHIRT      9.00
                          1  034   39.25 N     N  N       20.8600      818.76
                          V  034    1.00 N  1  N  N       20.8600       20.86
                          I  210         N     N  N  N                  37.50
*------------------------* Total:  83.00 --------------- ( Gross:     1768.89      Deductions:    428.97       Net:    1339.92 )

28554 FT  Hrly:  11.5000  1  125   40.00 N     N  N       11.5000      460.00 FICA-O    56.54 FICA-M     13.22 NEWYOR    23.00
AMBER N DAVIS             1  125    1.00 Y     N  N       17.2500       17.25 CAFE-L    13.78 LIBERT      6.00 CONSEC    49.51
Fed-Ex: S-00  St-Ex: S-00 1  125   31.00 N     N  N       11.5000      356.50
                          V  125    8.00 N  1  N  N       11.5000       92.00
*------------------------* Total:  80.00 --------------- ( Gross:      925.75      Deductions:    162.05       Net:     763.70 )

28532 PT  Hrly:  10.3000  1  125   10.00 N     N  N       10.3000      103.00 FICA-O    11.34 FICA-M      2.65 NEWYOR    23.00
CAITLIN N DAVIS           1  125    7.75 N     N  N       10.3000       79.83
Fed-Ex: M-00  St-Ex: M-00
*------------------------* Total:  17.75 --------------- ( Gross:      182.83      Deductions:     36.99       Net:     145.84 )

28507 FT  Hrly:  13.7500  1  218   35.50 N     N  N       13.7500      488.13 FEDTAX    34.52 FICA-O     53.12 FICA-M    12.42
MARQUIS DAVIS             1  218   28.00 N     N  N       13.7500      385.00 CAFE-N    16.38 MEALS       4.23 GARN      14.77
Fed-Ex: H-00  St-Ex: H-00
*------------------------* Total:  63.50 --------------- ( Gross:      873.13      Deductions:    135.44       Net:     737.69 )

28201 FT  Hrly:  32.9600  S  028   40.00 N  1  N  N       32.9600     1318.40 FEDTAX   263.11 FICA-O    156.95 FICA-M    36.71
TERESA M ELIZONDO         S  028   40.00 N  1  N  N       32.9600     1318.40 CAFE-V    10.82 DENTAL     58.47 CAFE-D    36.79
Fed-Ex: S-00  St-Ex: S-00 I  210         N     N  N  N                  37.50 CAFE-C    36.76 CONSEC     49.48
*------------------------* Total:  80.00 *w* High Net Pay ( Gross:    2674.30      Deductions:    649.09       Net:    2025.21 )
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Employee: Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Amount				
28386 FT Hrly: 25.7500	1	024	23.00	N		N	N		25.7500	592.25	EMPFND	1.00	FEDTAX	91.73	FICA-O	126.56
LYNN A GIBBS	1	024	16.25	N		Y	N		25.7500	418.44	FICA-M	29.60	MEALS	34.22	GIFTSH	23.19
Fed-Ex: S-03 St-Ex: S-00	C	024	24.00	N	1	N	N		3.0000	72.00	CAFE-L	61.46				
	1	024	22.00	N		N	N		25.7500	566.50						
	1	024	15.75	N		Y	N		25.7500	405.56						
	C	024	16.00	N	1	N	N		3.0000	48.00						
Total: 117.00									(Gross:	2102.75	Deductions:	367.76	Net:	1734.99)		
27511 FT Hrly: 12.9700	1	206	36.25	N		N	N		12.9700	470.16	CONSEC	35.00	EMPFND	1.00	LEGAL	12.95
LINDA K GOEN	V	206	4.75	N	1	N	N		12.9700	61.61	FICA-O	62.84	FICA-M	14.70	DENTAL	12.96
Fed-Ex: M-03 St-Ex: M-00	1	206	35.25	N		N	N		12.9700	457.19	MASA	4.50	MEALS	34.46		
	I	210		N		N	N	N		37.50						
Total: 76.25									(Gross:	1026.46	Deductions:	178.41	Net:	848.05)		
28358 PT Hrly: 13.9100	1	214	24.00	N		N	N		13.9100	333.84	FEDTAX	117.13	FICA-O	79.43	FICA-M	18.58
JIMMIE L GRAY	B	214	4.00	N	1	N	N	Y	20.8650	83.46	MASA	4.50				
Fed-Ex: S-00 St-Ex: S-00	V	214	8.00	N	1	N	N		13.9100	111.28						
	1	214	23.50	N		N	N		13.9100	326.89						
	B	214	2.00	N	1	N	N	Y	20.8650	41.73						
	C	214	128.00	N	1	N	N		3.0000	384.00						
Total: 189.50									(Gross:	1281.20	Deductions:	219.64	Net:	1061.56)		
28280 FT Hrly: 20.7000	1	125	39.75	N		N	N		20.7000	822.83	CAFE-V	10.82	FEDTAX	153.13	FICA-O	98.04
ESTHER L GUTIERREZ	1	125	27.25	N		N	N		20.7000	564.08	FICA-M	22.93	DENTAL	12.96	CAFE-N	30.32
Fed-Ex: S-00 St-Ex: S-00	V	125	12.00	N	1	N	N		20.7000	248.40	LIBERT	5.00	NEWYOR	11.00	CONSEC	13.31
Total: 79.00									(Gross:	1635.31	Deductions:	357.51	Net:	1277.80)		
28493 FT Hrly: 14.4900	1	125	40.00	N		N	N		14.4900	579.60	FICA-O	69.28	FICA-M	16.20	FEDTAX	107.78
COURTNEY HARTLEY	1	125	37.25	N		N	N		14.4900	539.75	CAFE-L	41.81	LIBERT	6.50	TSHIRT	11.25
Fed-Ex: S-00 St-Ex: S-00	V	125	2.75	N	1	N	N		14.4900	39.85						
Total: 80.00									(Gross:	1159.20	Deductions:	252.82	Net:	906.38)		
28353 FT Hrly: 16.8500	1	130	32.00	N		N	N		16.8500	539.20	CAFE-C	19.24	CAFE-D	34.45	CAFE-H	269.72
DENISE A HASHA, MA	V	130	8.00	N	1	N	N		16.8500	134.80	CAFE-V	6.25	TSA-A	40.44	FEDTAX	34.55
Fed-Ex: M-00 St-Ex: M-00	1	130	40.00	N		N	N		16.8500	674.00	FICA-O	62.80	FICA-M	14.69	TSHIRT	15.00
											CAFE-L	5.50	LIBERT	5.50		
Total: 80.00									(Gross:	1348.00	Deductions:	508.14	Net:	839.86)		
28367 FT Hrly: 12.6500	1	042	37.25	N		N	N		12.6500	471.21	CAFE-L	50.24	CAFE-N	33.13	CAFE-V	3.43
DAPHNE V EASTON	1	042	39.75	N		N	N		12.6500	502.84	CONSEC	65.00	DENTAL	12.96	LIBERT	5.71
Fed-Ex: S-00 St-Ex: S-00	1	042	.25	N		Y	N		14.6500	3.66	MASA	4.50	TEAMEU	5.00	FEDTAX	92.65
	1	042	9.50	Y		Y	N		20.9750	199.26	FICA-O	66.79	FICA-M	15.62	MEALS	38.98
											TSHIRT	15.00	GS TAX	1.56		
Total: 86.75									(Gross:	1176.97	Deductions:	410.57	Net:	766.40)		

Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code / Amount
28409 FT Hrly: 12.0000	1	206	38.50	N		N	N		12.0000	462.00	FEDTAX 50.00 FICA-O 59.24 FICA-M 13.85
GINA A HERNANDEZ	1	206	38.00	N		N	N		12.0000	456.00	MEALS 1.80
Fed-Ex: M-00 St-Ex: M-00	I	210		N		N	N	N		37.50	
Total:			76.50						(Gross:	955.50	Deductions: 124.89 Net: 830.61)
28503 PT Hrly: 10.5000	1	212	33.00	N		N	N		10.5000	346.50	FEDTAX 10.00 FICA-O 37.11 FICA-M 8.68
MARY ELIZABETH HERNAN	1	212	24.00	N		N	N		10.5000	252.00	MEALS 23.71 CONSEC 17.31
Fed-Ex: M-00 St-Ex: S-00											
Total:			57.00						(Gross:	598.50	Deductions: 96.81 Net: 501.69)
28012 FT Hrly: 11.5400	2	100	12.25	N		N	N		12.0400	147.49	FEDTAX 97.26 FICA-O 69.17 FICA-M 16.18
NANCY D HERNANDEZ	2	100	3.50	N		Y	N		12.5400	43.89	
Fed-Ex: S-00 St-Ex: S-00	3	100	24.25	N		N	N		12.0400	291.97	
	2	100	4.25	Y		N	N		17.8100	75.69	
	2	100	.25	Y		Y	N		18.3100	4.58	
	3	100	7.50	Y		N	N		17.8100	133.58	
	2	100	4.00	N		N	N		12.0400	48.16	
	3	100	7.75	N		N	N		12.0400	93.31	
	V	100	24.00	N	1	N	N		11.5400	276.96	
Total:			87.75						(Gross:	1115.63	Deductions: 182.61 Net: 933.02)
28550 FT Hrly: 12.3000	2	112	7.75	N		N	N		12.8000	99.20	FEDTAX 91.93 FICA-O 81.75 FICA-M 19.12
ROSIE R HERNANDEZ	2	112	4.25	N		Y	N		13.3000	56.53	
Fed-Ex: S-00 St-Ex: S-00	3	112	4.00	N		N	N		12.8000	51.20	
	3	112	16.00	N		Y	N		13.3000	212.80	
	2	112	12.25	N		N	N		12.8000	156.80	
	2	112	3.75	N		Y	N		13.3000	49.88	
	3	112	24.00	N		N	N		12.8000	307.20	
	2	112	4.00	Y		Y	N		19.4500	77.80	
	3	112	8.00	Y		N	N		18.9500	151.60	
	3	112	8.00	Y		Y	N		19.4500	155.60	
Total:			92.00						(Gross:	1318.61	Deductions: 192.80 Net: 1125.81)
28513 FT Hrly: 62.5000	V	130	8.00	N	1	N	N		62.5000	500.00	FEDTAX 706.26 FICA-O 286.39 FICA-M 66.98
ANGELITA HERRERA	V	130	8.00	N	1	N	N		62.5000	500.00	CAFE-H 269.72 CAFE-V 3.43 CAFE-D 23.34
Fed-Ex: S-00 St-Ex: S-00	1	130	32.00	N		N	N	N	62.5000	2000.00	IRA 500.00 CAFE-L 84.24 CONSEC 42.99
	1	130	32.00	N		N	N	N	62.5000	2000.00	
Total:			80.00	*w* High Net Pay					(Gross:	5000.00	Deductions: 1983.35 Net: 3016.65)
28539 FT Hrly: 28.8461	1	234	40.00	N		N	N	N	28.8462	1153.85	GARN 410.68 FEDTAX 182.58 FICA-O 133.76
KENNA HOUSE	1	234	40.00	N		N	N	N	28.8462	1153.85	FICA-M 31.28 CAFE-E 133.71 CAFE-V 3.61
Fed-Ex: S-00 St-Ex: S-00											DENTAL 12.96
Total:			80.00						(Gross:	2307.70	Deductions: 908.58 Net: 1399.12)
27784 FT Hrly: 18.8800	1	026	7.25	N		Y	N		20.8800	151.38	EMPFND 1.00 FICA-O 12.36 FICA-M 2.89
DARLENE JOHNSON	C	026	16.00	N	1	N	N		3.0000	48.00	MEALS 7.60
Fed-Ex: S-00 St-Ex: S-00											
Total:			23.25						(Gross:	199.38	Deductions: 23.85 Net: 175.53)

Employee: Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Amount	Code	Amount	Code	Amount
28582 FT Hrly: 38.0000	2	234	11.25	N		N	N		38.0000	427.50	FICA-O	105.73	FICA-M	24.73		
FRANCISCA R LEAL	2	234	4.50	N		Y	N		38.0000	171.00						
Fed-Ex: -00 St-Ex: -00	3	234	13.75	N		N	N		38.0000	522.50						
	3	234	10.50	N		Y	N		38.0000	399.00						
	3	234	3.25	Y		Y	N		57.0000	185.25						
Total:			43.25						(Gross:	1705.25	Deductions:	130.46	Net:	1574.79)		
28518 FT Hrly: 20.0000	1	024	15.00	N		N	N		20.0000	300.00	FICA-O	80.85	FICA-M	18.91	FEDTAX	18.09
KAYLA M LOPEZ	C	024	8.00	N	1	N	N		3.0000	24.00						
Fed-Ex: M-00 St-Ex: M-00	V	024	17.00	N	1	N	N		20.0000	340.00						
	V	024	32.00	N	1	N	N		20.0000	640.00						
Total:			72.00						(Gross:	1304.00	Deductions:	117.85	Net:	1186.15)		
28262 FT Hrly: 25.0000	1	042	40.00	N		N	N	N	25.0000	1000.00	FEDTAX	171.11	FICA-O	119.97	FICA-M	28.06
REYNALDA LOPEZ-SILVAS	1	042	40.00	N		N	N	N	25.0000	1000.00	CAFE-V	6.25	DENTAL	31.78	NEWYOR	63.88
Fed-Ex: M-00 St-Ex: M-00	I	210		N		N	N	N		37.50	CONSEC	82.26	MASA	4.50	AFLAC	21.13
											TEAMBU	5.00	CAFE-L	31.41	MEALS	44.21
											CAFE-N	33.13	TSHIRT	16.00		
Total:			80.00						(Gross:	2037.50	Deductions:	658.69	Net:	1378.81)		
28541 FT Hrly: 35.0000	2	100	7.75	N		N	N		36.7100	284.50	FICA-O	201.03	FICA-M	47.02	FEDTAX	312.64
SARAH M LUNDBERG	2	100	.25	N		Y	N		40.7100	10.18	CAFE-L	22.25	LIBERT	5.50		
Fed-Ex: M-00 St-Ex: M-00	3	100	8.00	N		N	N		36.7100	293.68						
	3	100	8.00	N		Y	N		40.7100	325.68						
	V	100	12.00	N	1	N	N		35.0000	420.00						
	2	100	12.25	N		N	N		36.7100	449.70						
	2	100	3.75	N		Y	N		40.7100	152.66						
	3	100	24.00	N		N	N		36.7100	881.04						
	3	100	8.25	Y		N	N		54.2100	447.23						
Total:			84.25	*w* High Net Pay					(Gross:	3264.67	Deductions:	588.44	Net:	2676.23)		
28413 FT Hrly: 29.5600	1	100	16.50	N		N	N		30.5600	504.24	FEDTAX	349.64	FICA-O	166.46	FICA-M	38.93
TIFFANY M LYNSKEY	1	100	8.25	N		Y	N		34.5600	285.12	MEALS	1.21	EMPFND	1.00	CAFE-L	56.18
Fed-Ex: S-00 St-Ex: S-00	2	100	7.75	N		N	N		32.2700	250.09	LIBERT	6.69				
	2	100	4.00	N		Y	N		36.2700	145.08						
	V	100	12.00	N	1	N	N		29.5600	354.72						
	1	100	11.75	N		N	N		30.5600	359.08						
	1	100	8.25	N		Y	N		34.5600	285.12						
	2	100	7.50	N		N	N		32.2700	242.03						
	2	100	4.00	N		Y	N		36.2700	145.08						
	V	100	4.50	N	1	N	N		29.5600	133.02						
	I	210		N		N	N	N		37.50						
Total:			84.50	*w* High Net Pay					(Gross:	2741.08	Deductions:	620.11	Net:	2120.97)		

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*-- E m p l o y e e -----*-- T i m e ---------------------------------------*-- D e d u c t i o n s -----------------------*
|Num/Type/Name/Pay/Exempt|PayCd Dept  Hrs  |OT|SH|WE|HO|CB|  Rate      Gross | Code    Amount                                |
*------------------------*--------------------------------------------------*---------------------------------------------*

28552 FT  Hrly: 35.0000  2  100   7.75 N     N  N       36.7100     284.50 TEAMBU    1.00 FEDTAX  411.72 FICA-O  204.47
SELENE MALDONADO         2  100   4.25 N     Y  N       40.7100     173.02 FICA-M   47.82 CAFE-V    3.43 DENTAL   18.38
Fed-Ex: S-00  St-Ex: S-00 3 100   8.00 N     N  N       36.7100     293.68
                         3  100  16.00 N     Y  N       40.7100     651.36
                         2  100  12.25 N     N  N       36.7100     449.70
                         2  100   3.75 N     Y  N       40.7100     152.66
                         3  100  24.00 N     N  N       36.7100     881.04
                         3  100   8.00 Y     N  N       54.2100     433.68
*-----------------------* Total:  84.00 *w* High Net Pay ( Gross:  3319.64    Deductions:   686.82     Net:   2632.82 )

28246 FT  Hrly: 43.4700  1  102   8.00 N     N  N       43.4700     347.76 CAFE-H  630.30 CAFE-L    9.00 DENTAL   31.52
AIMEE M MARQUEZ          1  102   8.00 N     Y  N       47.4700     379.76 FEDTAX  600.02 FICA-O  222.93 FICA-M   52.14
Fed-Ex: S-00  St-Ex: S-00 2 102   4.00 N     N  N       45.4700     181.88 MEALS    21.40
                         2  102   3.75 N     Y  N       49.4700     185.51
                         V  102  12.00 N  1  N  N       43.4700     521.64
                         1  102  25.00 N     N  N       43.4700    1086.75
                         B  102   3.25 N  1  N  N  Y    65.2050     211.92
                         1  102   3.50 N     Y  N       47.4700     166.15
                         2  102  11.50 N     N  N       45.4700     522.91
                         C  102  22.00 N  1  N  N        3.0000      66.00
                         1  102   4.50 Y     Y  N       69.2050     311.42
                         2  102   4.00 Y     Y  N       71.2050     284.82
*-----------------------* Total: 109.50 *w* High Net Pay ( Gross:  4266.52    Deductions:  1567.31     Net:   2699.21 )

28584 FT  Hrly: 10.0000  1  218  22.75 N     N  N       10.0000     227.50 FICA-O   25.08 FICA-M    5.87
ANA R MARTEL             1  218   6.25 N     Y  N       12.0000      75.00
Fed-Ex: H-00  St-Ex: H-00 C 218  34.00 N  1  N  N        3.0000     102.00
*-----------------------* Total:  63.00 --------------- ( Gross:   404.50    Deductions:    30.95     Net:    373.55 )

28024 FT  Hrly: 35.5500  1  016  26.50 N     N  N       35.5500     942.08 DENTAL   42.10 S FARM   25.01 FEDTAX  484.05
ANALISHA M MARTINEZ      B  016   3.00 N  1  N  N  Y    53.3250     159.98 FICA-O  198.71 FICA-M   46.47 MEALS    37.12
Fed-Ex: S-00  St-Ex: S-00 1 016  13.50 N     Y  N       35.5500     479.93 NEWYOR   33.56 CAFE-L   29.52 GIFTSH   22.29
                         C  016  28.00 N  1  N  N        3.0000      84.00 LIBERT    8.32 A/R       6.67 A/R-2     4.79
                         1  016   2.50 Y     Y  N       53.3250     133.31 A/R-3     6.66
                         1  016  38.50 N     N  N       35.5500    1368.68
                         V  016   2.00 N  1  N  N       35.5500      71.10
                         I  210        N     N  N  N                 37.50
*-----------------------* Total: 114.00 *w* High Net Pay ( Gross:  3276.58    Deductions:   945.27     Net:   2331.31 )

27568 FT  Hrly: 16.0000  1  212  32.75 N     N  N       16.0000     524.00 FEDTAX  134.66 FICA-O   98.49 FICA-M   20.70
JULIA MARTINEZ           C  212  32.00 N  1  N  N        3.0000      96.00 CAFE-H  133.71 CONSEC   16.95 N FARM   46.70
Fed-Ex: S-00  St-Ex: S-00 V 212   8.00 N  1  N  N       16.0000     128.00 DENTAL   12.96 MEALS    18.62 RHC AR   44.15
                         1  212  40.00 N     N  N       16.0000     640.00 GIFTSH    9.30 GS TAX    1.53
                         B  212   2.50 N  1  N  N  Y    24.0000      60.00
                         C  212  32.00 N  1  N  N        3.0000      96.00
                         1  212   1.25 Y     N  N       24.0000      30.00
*-----------------------* Total: 148.50 --------------- ( Gross:  1574.00    Deductions:   527.77     Net:   1046.23 )
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Employee: Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HC	CB	Rate	Gross	Code	Amount	Code	Amount	Code	Amount
25247 FT Hrly: 37.0000	C	016	197.00	N	1	N	N		3.0000	591.00	CONSEC	34.40	FEDTAX	350.76	FICA-O	207.79
LETICIA MARTINEZ	1	016	40.00	N		N	N	N	37.0000	1480.00	FICA-M	48.60	S FARM	83.95	DENTAL	18.28
Fed-Ex: S-04 St-Ex: S-00	1	016	40.00	N		N	N	N	37.0000	1480.00	N FARM	112.26	HHANDS	1.00	CAFE-H	113.38
											CAFE-V	3.43	EMPFND	1.00	MASA	4.50
											NEWYOR	12.50	CAFE-G	46.38	MEALS	19.92
											CAFE-L	18.02	LIBERT	13.50		
Total:			277.00	*w* High Net Pay					Gross:	3551.00	Deductions:	1089.67	Net:	2461.33		
27551 FT Hrly: 14.8600	2	100	4.00	N		N	N		15.3600	61.44	DENTAL	18.28	FEDTAX	83.55	FICA-O	84.47
ROSEMARIE MARTINEZ	2	100	4.00	N		Y	N		15.8600	63.44	FICA-M	19.75	MASA	4.50	CONSEC	19.60
Fed-Ex: M-00 St-Ex: M-00	3	100	8.00	N		N	N		15.3600	122.88	CAFE-N	16.38	LIBERT	25.00		
	3	100	16.00	N		Y	N		15.8600	253.76						
	V	100	4.00	N	1	N	N		14.8600	59.44						
	2	100	12.25	N		N	N		15.3600	188.16						
	2	100	3.75	N		Y	N		15.8600	59.48						
	3	100	24.00	N		N	N		15.3600	368.64						
	3	100	8.00	Y		N	N		22.7900	182.32						
	I	210		N		N	N	N		37.50						
Total:			84.00						Gross:	1397.06	Deductions:	271.53	Net:	1125.53		
28078 FT Hrly: 15.0000	1	125	29.00	N		N	N		15.0000	435.00	FEDTAX	78.82	FICA-O	59.64	FICA-M	13.95
SALENA L MATA	V	125	8.00	N	1	N	N		15.0000	120.00	EMPFND	1.00	MEALS	29.25	CAFE-L	56.09
Fed-Ex: S-00 St-Ex: S-00	1	125	29.25	N		N	N		15.0000	438.75	LIBERT	20.99	CAFE-D	31.92		
	1	125	3.75	N		Y	N		15.0000	56.25						
Total:			70.00						Gross:	1050.00	Deductions:	291.66	Net:	758.34		
28522 FT Hrly: 10.3000	1	042	31.00	N		N	N		10.3000	319.30	FEDTAX	76.10	FICA-O	58.24	FICA-M	13.62
SARA B MAYBRIER	1	042	9.00	N		Y	N		12.3000	110.70	CAFE-L	9.67	LIBERT	9.67		
Fed-Ex: S-00 St-Ex: S-00	1	042	1.00	Y		Y	N		17.4500	17.45						
	1	042	30.00	N		N	N		10.3000	309.00						
	1	042	10.00	N		Y	N		12.3000	123.00						
	1	042	4.50	Y		N	N		15.4500	69.53						
Total:			85.50						Gross:	948.98	Deductions:	167.30	Net:	781.68		
27860 FT Hrly: 27.5100	1	125	40.00	N		N	N	N	27.5100	1100.40	HHANDS	1.00	FEDTAX	271.43	FICA-O	117.82
SHARLA S MCBRIDE	1	125	40.00	N		N	N	N	27.5100	1100.40	FICA-M	27.55	CAFE-C	47.54	CAFE-H	133.71
Fed-Ex: S-00 St-Ex: S-00											CAFE-U	100.00	CAFE-V	6.25	DENTAL	12.96
											EMPFND	3.00	LEGAL	12.95	MASA	4.50
Total:			80.00						Gross:	2200.80	Deductions:	738.71	Net:	1462.09		
28561 FT Hrly: 66.3500	1	200	40.00	N		N	N	N	66.3500	2654.00	FEDTAX	649.30	FICA-O	329.10	FICA-M	76.97
MICHAEL L MCNUTT	1	200	40.00	N		N	N	N	66.3500	2654.00						
Fed-Ex: M-00 St-Ex: M-00																
Total:			80.00	*w* High Net Pay					Gross:	5308.00	Deductions:	1055.37	Net:	4252.63		

Employee: Num/Type/Name/Pay/Exempt	Time: PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Deductions: Code	Amount	Code	Amount	Code	Amount
28579 FT Hrly: 15.7700	1	112	16.00	N		N	N		15.7700	252.32	FEDTAX	93.34	FICA-O	87.65	FICA-M	20.50
BEATRIZ A MELENDEZ	1	112	8.00	N		Y	N		16.2700	130.16						
Fed-Ex: S-00 St-Ex: S-00	2	112	8.00	N		N	N		16.2700	130.16						
	2	112	4.00	N		Y	N		16.7700	67.08						
	1	112	20.00	N		N	N		15.7700	315.40						
	1	112	8.00	N		Y	N		16.2700	130.16						
	2	112	8.00	N		N	N		16.2700	130.16						
	2	112	4.00	N		Y	N		16.7700	67.08						
	1	112	4.00	Y		N	N		23.6550	94.62						
	2	112	4.00	Y		N	N		24.1550	96.62						
Total:			84.00						(Gross:	1413.76	Deductions:	201.49	Net:	1212.27)		
28580 PT Hrly: 10.0000	2	125	6.25	N		N	N		10.0000	62.50	FICA-O	13.11	FICA-M	3.07		
DARLENE MICHAELS	2	125	3.25	N		Y	N		12.0000	39.00						
Fed-Ex: S-00 St-Ex: S-00	2	125	8.00	N		N	N		10.0000	80.00						
	2	218	3.00	N		N	N		10.0000	30.00						
Total:			20.50						(Gross:	211.50	Deductions:	16.18	Net:	195.32)		
28472 FT Hrly: 12.7300	1	125	18.50	N		N	N		12.7300	235.51	FICA-O	60.41	FICA-M	14.13	FEDTAX	63.21
JULIE C MOORE	1	130	21.50	N		N	N		12.7300	273.70	CAFE-H	133.71	CAFE-V	3.43	DENTAL	18.28
Fed-Ex: H-00 St-Ex: -00	1	125	5.00	Y		N	N		19.0950	95.48						
	1	130	.50	Y		N	N		19.0950	9.55						
	1	125	33.50	N		N	N		12.7300	426.46						
	V	125	7.00	N	1	N	N		12.7300	89.11						
Total:			86.00						(Gross:	1129.81	Deductions:	293.17	Net:	836.64)		
28427 FT Hrly: 11.3500	1	042	26.50	N		N	N		11.3500	300.78	CAFE-V	10.82	FICA-O	45.77	FICA-M	10.70
CAROLINA E MUNGUIA	1	042	10.00	N		Y	N		13.3500	133.50	MEALS	98.43	TEAMBU	1.00	DENTAL	58.47
Fed-Ex: M-09 St-Ex: M-09	1	042	27.25	N		N	N		11.3500	309.29	GIFTSH	10.00	TSHIRT	15.00	CAFE-L	26.86
	V	042	8.00	N	1	N	N		11.3500	90.80	LIBERT	34.30	A/R	10.00		
Total:			71.75						(Gross:	834.37	Deductions:	321.35	Net:	513.02)		
28574 FT Hrly: 39.0000	1	102	15.50	N		N	N		39.0000	604.50	FEDTAX	460.02	FICA-O	218.08	FICA-M	51.00
JAZMIN NANCE	1	102	8.00	N		Y	N		43.0000	344.00	MEALS	47.32	TEAMBU	30.00		
Fed-Ex: S-00 St-Ex: S-00	2	102	7.75	N		N	N		40.7100	315.50						
	2	102	4.00	N		Y	N		44.7100	178.84						
	1	102	20.00	N		N	N		39.0000	780.00						
	1	102	8.00	N		Y	N		43.0000	344.00						
	2	102	8.00	N		N	N		40.7100	325.68						
	2	102	4.00	N		Y	N		44.7100	178.84						
	1	102	3.25	Y		N	N		58.5000	190.13						
	2	102	4.25	Y		N	N		60.2100	255.89						
Total:			82.75	*w* High Net Pay					(Gross:	3517.38	Deductions:	806.42	Net:	2710.96)		

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*-- E m p l o y e e -----*-- T i m e -------------------------------------------*-- D e d u c t i o n s ----------------------*
|Num/Type/Name/Pay/Exempt|PayCd Dept  Hrs  |OT|SH|WE|HO|CB|  Rate      Gross  | Code    Amount                                  |
*------------------------*------------------------------------------------------*----------------------------------------------*

 28526 FT  Hrly:  10.3500  1   125   39.25 N     N  N      10.3500     406.24  FEDTAX    25.05 FICA-O    50.35 FICA-M    11.77
 MARINA PALMA              1   125   38.00 N     N  N      10.3500     393.30  CAFE-L    13.39 LIBERT     5.11 NEWYOR     7.50
 Fed-Ex: S-00  St-Ex: S-00 V   125    2.50 N  1  N  N      10.3500      25.88  RHC AR    10.00
*-------------------------* Total:  79.75 --------------- ( Gross:    825.42     Deductions:    123.17      Net:     702.25 )

 28481 FT  Hrly:  15.3000  1   108    1.00 N     N  N      15.3000      15.30  FICA-O    88.95 FICA-M    20.80 MEALS      2.83
 McKENNA J PARCHMAN        1   125   36.00 N     N  N      15.3000     550.80  FEDTAX    95.85 CAFE-L    45.00 LIBERT    12.27
 Fed-Ex: S-00  St-Ex: S-00 C   108   56.00 N  1  N  N       3.0000     168.00  TSHIRT    15.00
                           1   108     .75 N     N  N      15.3000      11.48
                           1   125   37.00 N     N  N      15.3000     566.10
                           C   108   56.00 N  1  N  N       3.0000     168.00
*-------------------------* Total: 186.75 --------------- ( Gross:   1479.68     Deductions:    280.70      Net:    1198.98 )

 27513 FT  Hrly:  48.7000  1   102   31.00 N     N  N      48.7000    1509.70  FEDTAX   502.65 FICA-O   256.12 FICA-M    59.90
 DONNA PARKER              V   102    8.00 N  1  N  N      48.7000     389.60  LEGAL     12.95 IRA      75.00 S FARM    58.85
 Fed-Ex: M-00  St-Ex: M-00 1   102   39.50 N     N  N      48.7000    1923.65  N FARM    50.10 LOAN    170.72 LIFE       7.14
                           B   102    4.75 N  1  N  N  Y   73.0500     346.99  MASA      19.50 CAFE-L    64.47 NEWYOR    28.50
                           C   102   19.00 N  1  N  N       3.0000      57.00  CAFE-D    31.92 TEAMBU     2.00 CAFE-N    16.38
                           I   210         N     N  N  N                37.50  MEALS     38.78 AFLAC      3.38 CAFE-C    20.64
                                                                               A/R       50.00
*-------------------------* Total: 102.25 *w* High Net Pay ( Gross:  4264.44     Deductions:   1469.00      Net:    2795.44 )

 28559 FT  Hrly:  49.2500  1   100   16.25 N     N  N      50.2500     816.56  FEDTAX   402.76 FICA-O   286.94 FICA-M    67.11
 LANCE PATRIDGE            1   100    8.00 N     Y  N      54.2500     434.00  MEALS     60.88 TEAMBU     5.00 CONSEC    96.83
 Fed-Ex: M-00  St-Ex: S-00 2   100    7.75 N     N  N      51.9600     402.69
                           2   100    3.75 N     Y  N      55.9600     209.85
                           1   100   20.00 N     N  N      50.2500    1005.00
                           1   100    8.00 N     Y  N      54.2500     434.00
                           2   100    8.00 N     N  N      51.9600     415.68
                           2   100    4.00 N     Y  N      55.9600     223.84
                           1   100    4.25 Y     N  N      75.3750     320.34
                           2   100    4.75 Y     N  N      77.0850     366.15
*-------------------------* Total:  84.75 *w* High Net Pay ( Gross:  4628.11     Deductions:    919.52      Net:    3708.59 )

 28159 FT  Hrly:  27.5000  1   024   17.75 N     N  N      27.5000     488.13  FEDTAX   207.70 FICA-O   146.74 FICA-M    34.32
 AARON PETTIGREW           1   024   15.25 N     Y  N      27.5000     419.38  DENTAL    18.28 TEAMBU     5.00
 Fed-Ex: S-02  St-Ex: S-00 C   024   16.00 N  1  N  N       3.0000      48.00
                           V   024    8.00 N  1  N  N      27.5000     220.00
                           1   024   23.50 N     N  N      27.5000     646.25
                           1   024   16.50 N     Y  N      27.5000     453.75
                           C   024   24.00 N  1  N  N       3.0000      72.00
                           I   210         N     N  N  N                37.50
*-------------------------* Total: 121.00 --------------- ( Gross:   2385.01     Deductions:    412.04      Net:    1972.97 )

 28344 FT  Hrly:  10.8700  1   100   23.75 N     N  N      10.8700     258.16  FEDTAX    89.48 FICA-O    65.15 FICA-M    15.24
 MARIA M PINON             1   100    8.00 N     Y  N      11.3700      90.96  MEALS     35.08 MASA       4.50
 Fed-Ex: S-00  St-Ex: S-00 2   100    8.00 N     N  N      11.3700      90.96
                           1   100   24.00 N     N  N      10.8700     260.88
                           1   100    8.00 N     Y  N      11.3700      90.96
                           2   100    8.00 N     N  N      11.3700      90.96
                           1   100    8.00 Y     N  N      16.3050     130.44
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Employee Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Amount	Code	Amount	Code	Amount
	I	210		N		N	N	N		37.50						
Total:			87.75						(Gross:	1050.82	Deductions:	209.45	Net:	841.37)		
28540 FT Hrly: 26.6500	1	100	15.50	N		N	N		26.6500	413.08	FEDTAX	174.83	FICA-O	149.13	FICA-M	34.88
JESSICA M PORRAS	1	100	8.00	N		Y	N		28.6500	229.20	CONSEC	31.45				
Fed-Ex: H-00 St-Ex: H-00	2	100	8.00	N		N	N		27.6500	221.20						
	2	100	4.25	N		Y	N		29.6500	126.01						
	1	100	20.25	N		N	N		26.6500	539.66						
	1	100	7.75	N		Y	N		28.6500	222.04						
	2	100	8.00	N		N	N		27.6500	221.20						
	2	100	4.00	N		Y	N		29.6500	118.60						
	1	100	3.25	Y		N	N		39.9750	129.92						
	2	100	4.50	Y		N	N		40.9750	184.39						
Total:			83.50	*w* High Net Pay					(Gross:	2405.30	Deductions:	390.29	Net:	2015.01)		
28562 FT Hrly: 10.0000	1	042	27.50	N		N	N		10.0000	275.00	FEDTAX	65.40	FICA-O	50.56	FICA-M	11.82
SYLVESTER R RAMON	1	042	10.00	N		Y	N		12.0000	120.00	MEALS	.39				
Fed-Ex: S-00 St-Ex: S-00	1	042	29.75	N		N	N		10.0000	297.50						
	1	042	10.25	N		Y	N		12.0000	123.00						
Total:			77.50						(Gross:	815.50	Deductions:	128.17	Net:	687.33)		
27846 FT Hrly: 30.0000	1	204	36.50	N		N	N		30.0000	1095.00	CAFE-G	42.17	CAFE-V	10.82	CONSEC	27.70
AMBER D RANGEL	B	204	4.00	N	1	N	N	Y	45.0000	180.00	DENTAL	42.10	N FARM	56.71	FICA-O	178.86
Fed-Ex: H-99 St-Ex: H-00	1	204	4.00	Y		N	N		45.0000	180.00	FICA-M	41.83	IRA	25.00	NEWYCR	18.34
	1	204	37.00	N		N	N		30.0000	1110.00	CAFE-D	29.25	LEGAL	12.95	CAFE-H	378.69
	B	204	4.75	N	1	N	N	Y	45.0000	213.75	CAFE-U	300.00	FEDTAX	100.00	CAFE-N	16.38
	C	204	256.00	N	1	N	N		3.0000	768.00						
	1	204	1.25	Y		N	N		45.0000	56.25						
	B	204	1.50	Y	1	N	N	Y	67.5000	101.25						
Total:			345.00	*w* High Net Pay					(Gross:	3704.25	Deductions:	1280.80	Net:	2423.45)		
27062 FT Hrly: 28.7500	C	214	128.00	N	1	N	N		3.0000	384.00	CONSEC	6.15	U.T.A.	11.88	FEDTAX	426.63
REYES RANGEL	1	214	40.00	N		N	N	N	28.7500	1150.00	FICA-O	165.18	FICA-M	38.63	MEALS	5.85
Fed-Ex: M-00 St-Ex: M-00	1	214	40.00	N		N	N	N	28.7500	1150.00	CAFE-D	18.92	CAFE-V	6.58	DENTAL	31.78
	I	210		N		N	N	N		37.50	N FARM	42.38				
Total:			208.00						(Gross:	2721.50	Deductions:	753.98	Net:	1967.52)		
28153 FT Hrly: 38.0000	1	028	40.00	N		N	N	N	38.0000	1520.00	FICA-O	188.98	FICA-M	44.20	FEDTAX	529.52
LORRETTA S RAY	1	028	40.00	N		N	N	N	38.0000	1520.00	EMPFND	1.00	TEAMBU	1.00	MEALS	56.30
Fed-Ex: S-00 St-Ex: M-00	I	210		N		N	N	N		37.50	CAFE-N	29.50	TSHIRT	22.50		
Total:			80.00	*w* High Net Pay					(Gross:	3077.50	Deductions:	873.00	Net:	2204.50)		
28169 FT Hrly: 47.3300	1	100	16.25	N		N	N		47.3300	769.11	FEDTAX	682.36	FICA-O	280.72	FICA-M	65.65
TONYA K REYNOLDS	1	100	8.00	N		Y	N		51.3300	410.64	MEALS	22.12	RHC AR	127.50		
Fed-Ex: S-00 St-Ex: S-00	2	100	8.00	N		N	N		49.0400	392.32						
	2	100	7.75	N		Y	N		53.0400	411.06						
	2	100	.25	Y		Y	N		76.7050	19.18						
	3	100	8.00	Y		Y	N		76.7050	613.64						
	2	100	8.00	N		N	N		49.0400	392.32						
	2	100	4.50	N		Y	N		53.0400	238.68						

Employee: Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Amount	Code	Amount	Code	Amount
	3	100	8.00	N		N	N		49.0400	392.32						
	3	100	16.75	N		Y	N		53.0400	888.42						
Total:			85.50	*w* High Net Pay					(Gross:	4527.69	Deductions:	1178.35			Net:	3349.34)
27384 FT Hrly: 15.5000	1	100	18.50	N		N	N		15.5000	286.75	CONSEC	45.55	FEDTAX	133.83	FICA-O	75.15
PAM S RICHARDS	1	100	9.00	N		Y	N		16.0000	144.00	FICA-M	17.57	CAFE-H	133.71	EHANDS	1.00
Fed-Ex: S-00 St-Ex: S-00	2	100	4.75	N		N	N		16.0000	76.00	DENTAL	18.28	TEAMBU	1.00	GIFTSH	15.63
	2	100	7.75	N		Y	N		16.5000	127.88	MEALS	20.45				
	2	100	3.50	Y		N	N		23.7500	83.13						
	1	100	9.50	N		N	N		15.5000	147.25						
	1	100	9.25	N		Y	N		16.0000	148.00						
	2	100	4.00	N		N	N		16.0000	64.00						
	2	100	8.00	N		Y	N		16.5000	132.00						
	V	100	10.00	N	1	N	N		15.5000	155.00						
Total:			84.25						(Gross:	1364.01	Deductions:	462.17			Net:	901.84)
28527 FT Hrly: 15.0000	1	218	37.75	N		N	N		15.0000	566.25	FICA-O	69.98	FICA-M	16.37	MEALS	64.44
MARY J RITZ	1	218	37.50	N		N	N		15.0000	562.50	TSHIRT	11.25	NEWYOR	28.00		
Fed-Ex: M-00 St-Ex: M-00																
Total:			75.25						(Gross:	1128.75	Deductions:	190.04			Net:	938.71)
28572 FT Hrly: 10.0000	1	125	39.75	N		N	N		10.0000	397.50	FEDTAX	29.97	FICA-O	53.40	FICA-M	12.49
SANJUANA RODGERS	1	125	40.00	N		N	N		10.0000	400.00	CONSEC	74.00				
Fed-Ex: S-00 St-Ex: S-00	1	125	1.75	Y		N	N		15.0000	26.25						
	I	210		N		N	N	N		37.50						
Total:			81.50						(Gross:	861.25	Deductions:	169.86			Net:	691.39)
28531 FT Hrly: 17.5100	1	028	36.00	N		N	N		17.5100	630.36	FEDTAX	92.34	FICA-O	66.63	FICA-M	15.58
ALYSSA D RODRIGUEZ	1	028	34.25	N		N	N		17.5100	599.72	MEALS	66.34	CAFE-H	133.71	CAFE-V	3.43
Fed-Ex: S-00 St-Ex: S-00											DENTAL	18.28				
Total:			70.25						(Gross:	1230.08	Deductions:	396.31			Net:	833.77)
28259 FT Hrly: 13.3600	1	125	29.00	N		N	N		13.3600	387.44	FEDTAX	37.87	FICA-O	58.29	FICA-M	13.63
HEATHER N RODRIGUEZ	V	125	8.00	N	1	N	N		13.3600	106.88	MEALS	5.48	AFLAC	8.13	CAFE-D	25.87
Fed-Ex: S-02 St-Ex: S-00	1	125	30.75	N		N	N		13.3600	410.82	CAFE-L	24.20	LIBERT	16.86	CAFE-V	3.43
	V	125	8.00	N	1	N	N		13.3600	106.88	DENTAL	18.28				
Total:			75.75						(Gross:	1012.02	Deductions:	212.04			Net:	799.98)
27908 FT Hrly: 26.2700	1	026	31.50	N		N	N		26.2700	827.51	FEDTAX	208.47	FICA-O	145.46	FICA-M	34.02
AMY L ROJAS	1	026	7.75	N		Y	N		28.2700	219.09	CONSEC	33.60	DENTAL	42.10	AFLAC	25.00
Fed-Ex: M-00 St-Ex: M-00	C	026	64.00	N	1	N	N		3.0000	192.00	CAFE-C	20.18	N FARM	56.73	CAFE-H	113.38
	1	026	31.75	N		N	N		26.2700	834.07	CAFE-V	3.43	TEAMBU	2.00	MASA	4.50
	1	026	8.25	N		Y	N		28.2700	233.23	MEALS	26.84	TSHIRT	9.00	GIFTSH	13.89
	C	026	80.00	N	1	N	N		3.0000	240.00	CAFE-L	117.03	CAFE-D	16.90	CAFE-N	14.75
	1	026	3.25	Y		N	N		39.4050	128.07						
Total:			226.50						(Gross:	2673.97	Deductions:	887.28			Net:	1786.69)

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*-- E m p l o y e e -----*-- T i m e ---------------------------------------------*-- D e d u c t i o n s -----------------------*
|Nun/Type/Name/Pay/Exempt|PayCd Dept  Hrs  |OT|SH|WE|HC|CB|  Rate       Gross  | Code     Amount                                  |
*------------------------*------------------------------------------------------*------------------------------------------------*

27822 PT  Hrly:  14.7200  1   100   24.00 N     N  N      14.7200      353.28  CAFE-D     18.50 CONSEC    35.00 HHANDS      1.00
PATRICIA A ROSEMOND       1   100    4.00 N     Y  N      15.2200       60.88  LIBERT     11.82 MASA       4.50 N FARM     61.70
Fed-Ex: S-00  St-Ex: S-00 2   100   12.00 N     N  N      15.2200      182.64  NEWYOR      8.91 FEDTAX   117.35 FICA-O     79.55
                          1   100    4.00 Y     Y  N      22.5800       90.32  FICA-M     18.60 CAFE-L    19.82
                          2   100    4.00 Y     Y  N      23.0800       92.32
                          1   100   16.00 N     N  N      14.7200      235.52
                          1   100    8.00 N     Y  N      15.2200      121.76
                          2   100    8.00 N     N  N      15.2200      121.76
                          2   100    4.00 N     Y  N      15.7200       62.88
*-------------------------* Total:  84.00 --------------- ( Gross:    1321.36     Deductions:   376.75      Net:    944.61 )

28535 PT  Hrly:  10.0000  1   130   16.00 N     N  N      10.0000      160.00  FICA-O     21.08 FICA-M     4.93
SILVIA SALDIVAR-UGALD     1   130   18.00 N     N  N      10.0000      180.00
Fed-Ex: M-00  St-Ex: M-00
*-------------------------* Total:  34.00 --------------- ( Gross:     340.00     Deductions:    26.01      Net:    313.99 )

28564 PT  Hrly:  11.0000  1   125   37.75 N     N  N      11.0000      415.25  FEDTAX     31.43 FICA-O    54.30 FICA-M     12.70
DANIELA A SANCHEZ         1   125    2.25 N     Y  N      11.0000       24.75  CONSEC     13.54
Fed-Ex: S-00  St-Ex: S-00 1   125    1.75 Y     Y  N      16.5000       28.88
                          1   125   37.00 N     N  N      11.0000      407.00
*-------------------------* Total:  78.75 --------------- ( Gross:     875.88     Deductions:   111.97      Net:    763.91 )

28331 FT  Hrly:  11.0000  1   206   34.00 N     N  N      11.0000      374.00  CAFE-H    133.71 FEDTAX    40.68 FICA-O     39.53
JOANNA M SANCHEZ          V   206    5.00 N  1  N  N      11.0000       55.00  FICA-M      9.24 A/R        5.00 MEALS      50.56
Fed-Ex: S-00  St-Ex: S-00 1   206   34.00 N     N  N      11.0000      374.00  CAFE-G     17.88 CAFE-L    46.86 NEWYOR      7.50
                          V   206    3.00 N  1  N  N      11.0000       33.00  LIBERT      3.00 A/R-3      2.50
*-------------------------* Total:  76.00 --------------- ( Gross:     836.00     Deductions:   356.46      Net:    479.54 )

28555 FT  Hrly:  11.0000  1   125   40.00 N     N  N      11.0000      440.00  FEDTAX     34.73 FICA-O    56.35 FICA-M     13.18
KASSIDY SANDOVAL          1   125    1.25 Y     N  N      16.5000       20.63  MEALS      30.59 CONSEC    13.54 TSHIRT     15.00
Fed-Ex: S-00  St-Ex: S-00 1   125   32.75 N     N  N      11.0000      360.25
                          V   125    8.00 N  1  N  N      11.0000       88.00
*-------------------------* Total:  82.00 --------------- ( Gross:     908.88     Deductions:   163.39      Net:    745.49 )

28479 FT  Hrly:  17.1000  1   200   40.00 N     N  N  N   17.1000      684.00  CAFE-V      3.43 DENTAL    31.52 FEDTAX     86.81
ANA CRISTINA SANTILLA     1   200   40.00 N     N  N  N   17.1000      684.00  FICA-O     84.28 FICA-M    19.71 MEALS      19.21
Fed-Ex: S-00  St-Ex: S-00 I   210         N     N  N  N                 37.50  CAFE-L     11.20 LIBERT    10.00
*-------------------------* Total:  80.00 --------------- ( Gross:    1405.50     Deductions:   266.16      Net:   1139.34 )

28483 FT  Hrly:  16.4800  1   202   25.50 N     N  N      16.4800      420.24  FEDTAX     68.07 FICA-O   111.84 FICA-M     26.16
DARLENE M SIERRA          V   202   21.00 N  1  N  N      16.4800      346.08  MEALS      22.40 TSHIRT     7.50 CONSEC     57.55
Fed-Ex: M-00  St-Ex: M-00 1   202   40.00 N     N  N  N   25.0000     1000.00
                          I   210         N     N  N  N                 37.50
*-------------------------* Total:  86.50 --------------- ( Gross:    1803.82     Deductions:   293.52      Net:   1510.30 )
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Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Amount	Code	Amount	Code	Amount
28258 FT Hrly: 29.0000	1	016	25.00	N		N	N		29.0000	725.00	FEDTAX	222.56	FICA-O	140.90	FICA-M	32.95
KAYLA J SIERRA	B	016	1.00	N	1	N	N	Y	43.5000	43.50	CAFE-G	17.88	CAFE-H	133.71	DENTAL	31.52
Fed-Ex: S-01 St-Ex: S-00	1	016	15.00	N		Y	N		29.0000	435.00	CAFE-V	6.25	MEALS	13.85	TSHIRT	10.00
	C	016	14.00	N	1	N	N		3.0000	42.00	CAFE-N	17.38	NEWYOR	45.43	TEAMBU	15.00
	1	016	24.25	N		N	N		29.0000	703.25						
	1	016	15.75	N		Y	N		29.0000	456.75						
	C	016	21.00	N	1	N	N		3.0000	63.00						
	1	016	.25	Y		Y	N		43.5000	10.88						
---------------------------	Total:		116.25						(Gross:	2479.38	Deductions:	687.43	Net:	1791.95)		
28573 FT Hrly: 11.0000	1	125	40.00	N		N	N		11.0000	440.00	FEDTAX	25.52	FICA-O	50.64	FICA-M	11.84
KELSEA M SIERRA	1	125	.50	Y		N	N		16.5000	8.25	MEALS	4.05				
Fed-Ex: S-00 St-Ex: S-00	1	125	33.50	N		N	N		11.0000	368.50						
---------------------------	Total:		74.00						(Gross:	816.75	Deductions:	92.05	Net:	724.70)		
28509 FT Hrly: 10.3500	1	130	24.00	N		N	N		10.3500	248.40	FICA-O	53.66	FICA-M	12.55	TSHIRT	15.00
VERONICA SIGALA	V	130	16.00	N	1	N	N		10.3500	165.60	RHC AR	2.00				
Fed-Ex: M-00 St-Ex: M-00	1	130	40.00	N		N	N		10.3500	414.00						
	I	210		N		N	N	N		37.50						
---------------------------	Total:		80.00						(Gross:	865.50	Deductions:	83.21	Net:	782.29)		
28566 FT Hrly: 12.0000	1	206	22.50	N		N	N		12.0000	270.00	FICA-O	57.49	FICA-M	13.45	CAFE-V	6.58
DOROTHY SMITH	V	206	18.00	N	1	N	N		12.0000	216.00	DENTAL	23.17	FEDTAX	8.49	CONSEC	13.93
Fed-Ex: H-00 St-Ex: H-00	1	206	39.25	N		N	N		12.0000	471.00						
---------------------------	Total:		79.75						(Gross:	957.00	Deductions:	123.11	Net:	833.89)		
28569 FT Hrly: 16.0100	2	112	12.00	N		N	N		16.0100	192.12	FEDTAX	26.98	FICA-O	86.36	FICA-M	20.20
CRYSTALL SOLIS	2	112	3.75	N		Y	N		16.5100	61.91						
Fed-Ex: M-00 St-Ex: M-00	3	112	24.25	N		N	N		16.0100	388.24						
	3	112	7.25	Y		N	N		24.0150	174.11						
	2	112	10.75	N		N	N		16.0100	172.11						
	2	112	.25	N		Y	N		16.5100	4.13						
	3	112	4.75	N		N	N		16.0100	76.05						
	3	112	8.00	N		Y	N		16.5100	132.08						
	V	112	12.00	N	1	N	N		16.0100	192.12						
---------------------------	Total:		83.00						(Gross:	1392.87	Deductions:	133.54	Net:	1259.33)		
28107 FT Hrly: 57.0000	V	224	12.00	N	1	N	N		57.0000	684.00	CAFE-H	113.38	LOAN	308.23	TEAMBU	5.00
STACIE L STYRON	1	224	28.00	N		N	N	N	57.0000	1596.00	TSA-A	1000.00	FEDTAX	260.98	FICA-O	275.69
Fed-Ex: M-03 St-Ex: M-00	1	224	40.00	N		N	N	N	57.0000	2280.00	FICA-M	64.48	MEALS	18.80	A/R	75.00
---------------------------	Total:		80.00	*w* High Net Pay					(Gross:	4560.00	Deductions:	2121.56	Net:	2438.44)		
28294 FT Hrly: 18.9200	1	028	16.50	N		N	N		18.9200	312.18	FEDTAX	193.62	FICA-O	198.58	FICA-M	46.44
BECKE L TREAS	2	028	23.50	N		N	N		20.6300	484.81	CAFE-H	269.72	NEWYOR	67.90	CAFE-V	3.43
Fed-Ex: H-00 St-Ex: H-00	1	028	11.75	Y		N	N		28.3800	333.47	MEALS	44.15	CAFE-N	16.38	TSHIRT	27.00
	2	028	12.50	Y		N	N		30.0900	376.13	CAFE-L	56.71	CONSEC	111.59		
	1	028	18.75	N		N	N		18.9200	354.75						
	1	028	2.75	N		Y	N		20.9200	57.53						
	2	028	12.75	N		N	N		20.6300	263.03						

Employee Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Amount	Code	Amount	Code	Amount
	2	028	5.75	N		Y	N		22.6300	130.12						
	1	028	15.00	Y		N	N		28.3800	425.70						
	2	028	23.50	Y		N	N		30.0900	707.12						
	2	028	3.25	Y		Y	N		32.0900	104.29						
Total:			146.00	*w* High Net Pay					(Gross:	3549.13	Deductions:	1035.52	Net:	2513.61)		
28379 FT Hrly: 20.6000	2	100	12.50	N		N	N		21.6000	270.00	FEDTAX	160.36	FICA-O	118.02	FICA-M	27.60
AMY TREVINO	2	100	3.75	N		Y	N		23.6000	88.50	CAFE-N	16.38	CAFE-D	44.27	CAFE-L	5.50
Fed-Ex: M-00 St-Ex: M-00	3	100	23.75	N		N	N		21.6000	513.00	LIBERT	35.20	NEWYOR	37.00	TSHIRT	15.00
	2	100	.50	Y		N	N		31.9000	15.95						
	3	100	8.00	Y		N	N		31.9000	255.20						
	2	100	4.00	N		N	N		21.6000	86.40						
	2	100	4.00	N		Y	N		23.6000	94.40						
	3	100	8.00	N		N	N		21.6000	172.80						
	3	100	8.00	N		Y	N		23.6000	188.80						
	V	100	12.00	N	1	N	N		20.6000	247.20						
	I	210		N		N	N	N		37.50						
Total:			84.50						(Gross:	1969.75	Deductions:	459.33	Net:	1510.42)		
28394 FT Hrly: 18.2500	C	212	32.00	N	1	N	N		3.0000	96.00	CAFE-H	133.71	CAFE-V	3.43	DENTAL	12.96
CYNTHIA VARGAS	C	212	32.00	N	1	N	N		3.0000	96.00	FEDTAX	151.79	FICA-O	92.18	FICA-M	21.56
Fed-Ex: S-00 St-Ex: S-00	1	212	40.00	N		N	N	N	18.2500	730.00	MEALS	41.71	CAFE-L	15.16	CONSEC	26.90
	1	212	40.00	N		N	N	N	18.2500	730.00						
Total:			144.00						(Gross:	1652.00	Deductions:	499.40	Net:	1152.60)		
27724 FT Hrly: 53.0000	V	224	10.00	N	1	N	N		53.0000	530.00	TEAMBU	1.00	TSA-A	25.00	FEDTAX	640.96
ELIZABETH VARGAS	1	224	40.00	N		N	N	N	53.0000	2120.00	FICA-O	250.11	FICA-M	58.49	AFLAC	59.49
Fed-Ex: S-00 St-Ex: S-00	1	224	30.00	N		N	N	N	53.0000	1590.00	CAFE-H	113.38	CAFE-L	27.83	CONSEC	42.17
											DENTAL	58.47	HHANDS	1.00	LEGAL	12.95
											LIFE	6.93	MASA	4.50	CAFE-V	6.25
											TSHIRT	15.00				
Total:			80.00	*w* High Net Pay					(Gross:	4240.00	Deductions:	1323.53	Net:	2916.47)		
27911 FT Hrly: 31.2000	C	024	40.00	N	1	N	N		3.0000	120.00	EMPFND	1.00	TEAMBU	2.00	FEDTAX	289.83
MICHAEL VARGAS	1	024	40.00	N		N	N	N	31.2000	1248.00	FICA-O	149.61	FICA-M	34.99	MEALS	25.82
Fed-Ex: S-00 St-Ex: S-00	1	024	40.00	N		N	N	N	31.2000	1248.00	AFLAC	27.30	CAFE-C	36.76	CAFE-H	133.71
											CAFE-D	32.50				
Total:			120.00						(Gross:	2616.00	Deductions:	733.52	Net:	1882.48)		
27879 FT Hrly: 12.2500	1	218	27.75	N		N	N		12.2500	339.94	FEDTAX	80.15	FICA-O	88.56	FICA-M	20.71
LUZ M VASQUEZ	B	218	4.00	N	1	N	N	Y	18.3750	73.50						
Fed-Ex: M-00 St-Ex: M-00	1	218	7.50	N		Y	N		14.2500	106.88						
	C	218	102.00	N	1	N	N		3.0000	306.00						
	V	218	2.20	N	1	N	N		12.2500	26.95						
	1	218	21.50	N		N	N		12.2500	263.38						
	B	218	1.00	N	1	N	N	Y	18.3750	18.38						
	1	218	7.50	N		Y	N		14.2500	106.88						
	C	218	17.00	N	1	N	N		3.0000	51.00						
	V	218	8.00	N	1	N	N		12.2500	98.00						
	I	210		N		N	N	N		37.50						

Run Date: 05/23/24
Time: 13:45
FacilityCd

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 05/05/24 - 05/18/24 Run# 1
Name Sequence

Employee: Num/Type/Name/Pay/Exempt	Time: PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Deductions: Code	Amount	Code	Amount	Code	Amount
Total:			198.45						(Gross:	1428.41	Deductions:	189.42	Net:	1238.99)		
28337 FT Erly: 45.7300	1	112	24.00	N		N	N		45.7300	1097.52	FICA-O	259.12	FICA-M	60.60	FEDTAX	324.88
VALARIE A VELASQUEZ	1	112	4.00	N		Y	N		49.7300	198.92	NEWYOR	12.50				
Fed-Ex: H-00 St-Ex: H-00	2	112	12.00	N		N	N		47.4400	569.28						
	1	112	4.00	Y		Y	N		72.5950	290.38						
	2	112	4.00	Y		Y	N		74.3050	297.22						
	1	100	7.75	N		Y	N		49.7300	385.41						
	1	100	8.25	N		N	N		46.7300	385.52						
	1	112	8.00	N		N	N		45.7300	365.84						
	2	100	4.00	N		Y	N		51.4400	205.76						
	2	100	4.00	N		N	N		48.4400	193.76						
	2	112	4.00	N		N	N		47.4400	189.76						
Total:			84.00	*W* High Net Pay					(Gross:	4179.37	Deductions:	657.10	Net:	3522.27)		
28155 FT Hrly: 18.0400	1	034	16.75	N		N	N		18.0400	302.17	FEDTAX	213.23	FICA-O	123.92	FICA-M	28.98
ASHLEY L VILLAFRANCO	1	108	21.75	N		N	N		18.0400	392.37	IRA	60.62	HHANDS	1.00	EMPFND	1.00
Fed-Ex: S-00 St-Ex: S-00	C	108	88.00	N	1	N	N		3.0000	264.00	TEAMBU	2.00	MASA	4.50	MEALS	14.17
	1	034	7.25	N		N	N		18.0400	130.79	AFLAC	3.44	A/R	5.00	NEWYOR	7.50
	1	034	5.00	N		N	N		18.0400	90.20	LOAN	42.24	CAFE-L	21.90	LIBERT	14.82
	1	108	24.00	N		N	N		18.0400	432.96	A/R-2	5.00				
	B	108	5.25	N	1	Y	N	Y	29.4500	154.61						
	C	108	72.00	N	1	N	N		3.0000	216.00						
	I	210		N		N	N	N		37.50						
Total:			240.00						(Gross:	2020.60	Deductions:	549.32	Net:	1471.28)		
28560 FT Hrly: 15.3800	1	112	20.50	N		N	N		15.3800	315.29	CAFE-V	3.61	DENTAL	18.28	FICA-O	81.48
KERRI L WEEMS	1	112	7.75	N		Y	N		15.8800	123.07	FICA-M	19.06	MEALS	17.36	FEDTAX	81.39
Fed-Ex: S-00 St-Ex: S-00	2	112	7.75	N		N	N		15.8800	123.07						
	2	112	4.00	N		Y	N		16.3800	65.52						
	1	112	3.25	Y		N	N		23.0700	74.98						
	2	112	3.75	Y		N	N		23.5700	88.39						
	1	112	14.00	N		N	N		15.3800	215.32						
	1	112	8.00	N		Y	N		15.8800	127.04						
	2	112	7.00	N		N	N		15.8800	111.16						
	2	112	3.75	N		Y	N		16.3800	61.43						
	V	112	2.00	N	1	N	N		15.3800	30.76						
Total:			81.75						(Gross:	1336.03	Deductions:	221.18	Net:	1114.85)		
28571 FT Hrly: 31.2500	1	016	39.75	N		N	N		31.2500	1242.19	FEDTAX	237.60	FICA-O	155.40	FICA-M	36.34
KAY L WHITTEN	1	016	.25	N		N	N		31.2500	7.81	MEALS	85.75	CAFE-H	630.30	A/R	25.00
Fed-Ex: S-00 St-Ex: S-00	1	016	40.25	Y		N	N		46.8750	1886.72						
Total:			80.25						(Gross:	3136.72	Deductions:	1170.39	Net:	1966.33)		

Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Amount	Code	Amount
28546 FT Hrly: 10.0000	1	125	37.75	N		N	N		10.0000	377.50	FICA-O	52.47	FICA-M	12.27
REBECCA WRIGHT	1	125	2.25	N		Y	N		10.0000	22.50				
Fed-Ex: M-00 St-Ex: M-00	1	125	1.75	Y		Y	N		15.0000	26.25				
	1	125	38.25	N		N	N		10.0000	382.50				
	I	210		N		N	N	N		37.50				
	Total:		80.00						(Gross:	846.25	Deductions:	64.74	Net:	781.51)

Final Summary

PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	Code	Amount	Code	Amount
1	REGULAR PAY	4000.25	N		N	N		72811.78	A/R	226.67	A/R-2	59.79	A/R-3	9.16
1	REGULAR PAY	1350.00	N		N	N	N	49812.86	AFLAC	212.07	CAFE-C	201.76	CAFE-D	400.92
1	REGULAR PAY	498.00	N		Y	N		12720.94	CAFE-G	124.31	CAFE-H	5409.65	CAFE-L	1271.84
1	REGULAR PAY	150.75	Y		N	N		5505.72	CAFE-N	355.51	CAFE-U	400.00	CAFE-V	172.14
1	REGULAR PAY	49.75	Y		Y	N		2036.18	CONSEC	1304.66	COSTCO		DENTAL	938.17
2	SHIFT 2	520.00	N		N	N		12828.44	EMPFND	15.00	FEDTAX	17915.27	FICA-M	2850.44
2	SHIFT 2	177.50	N		Y	N		4959.30	FICA-O	12188.00	FITNES		FORTDB	
2	SHIFT 2	71.00	Y		N	N		2423.62	FOUNDA		FUTA		GARN	425.45
2	SHIFT 2	27.25	Y		Y	N		1250.37	GIFTSH	200.55	GS TAX	3.09	HHANDS	7.00
3	SHIFT 3	307.50	N		N	N		7671.43	IRA	660.62	LEGAL	77.70	LIBERT	373.67
3	SHIFT 3	142.25	N		Y	N		4670.40	LIFE	16.47	LOAN	621.65	MASA	78.00
3	SHIFT 3	76.00	Y		N	N		2951.41	MEALS	1854.94	MEDREI		MISC-1	
3	SHIFT 3	35.00	Y		Y	N		1629.19	MISC-2		MISC-3		MISC-4	
B	CALL BACK	62.75	N	1	N	N	Y	2312.13	MONY		N FARM	452.14	NATL W	
B	CALL BACK	5.25	N	1	Y	N	Y	154.61	NEWYOR	533.02	NFC		Other	
B	CALL BACK	1.50	Y	1	N	N	Y	101.25	PARTY		PHONE		RELAY	
C	ON CALL	2143.00	N	1	N	N		6417.00	RESERV		RHC AR	195.15	S FARM	167.81
I	HEALTH INS ALLOWANCE		N		N	N	N	1012.50	STUDEN		TEAMBU	106.00	TEXAS	
S	EXTENDED TIME OFF	90.00	N	1	N	N		2763.32	TSA-A	1164.96	TSHIRT	257.00	U.T.A.	11.88
V	PAID TIME OFF	556.55	N	1	N	N		11821.87	UNIFOR		UNITED		VISION	

Grand Totals: 10264.30 ------- | Gross: 205854.32 Deductions: 51262.46 Net: 154591.86 |

| Checks Count:- FT 98 PT 8 Other 2 Female 96 Male 12 Credit OverAmt 26 ZeroNet Term Total: 108 |

Final Summary

PayCode Summary / Deductions Summary

PayCd	Description	Hrs	CT	Gross	Code	Amount
1	REGULAR PAY	5848.25	N	135345.58		
1	REGULAR PAY	200.50	Y	7541.90		
2	SHIFT 2	697.50	N	17787.74		
2	SHIFT 2	98.25	Y	3673.99		
3	SHIFT 3	449.75	N	12341.83		
3	SHIFT 3	111.00	Y	4580.60		
B	CALL BACK	68.00	N	2466.74		
B	CALL BACK	1.50	Y	101.25		
C	ON CALL	2143.00	N	6417.00		
I	HEALTH INS ALLOWANCE		N	1012.50		
S	EXTENDED TIME OFF	90.00	N	2763.32		
V	PAID TIME OFF	556.55	N	11821.87		

Grand Totals: 10264.30 (Gross: 205854.32 Deductions: 51262.46 Net: 154591.86

Checks Count:- FT 98 PT 8 Other 2 Female 96 Male 12 Credit OverAmt 26 ZeroNet Term Total: 106

Run Date: 05/23/24
Time: 13:45
FacilityCd

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 05/05/24 - 05/18/24 Run# 1
Employees with Zero Rate & Dollar

Employee			Time								
Dept	Num	Name	PayCd	Hrs	OT	SH	WE	HD	CB	Rate	Gross