



Polk County, TX

Check Register

Packet: APPKT00689 - VENDOR CORRECTION

By Check Number

Vendor Number Vendor Name
 Bank Code: AP Main 999-AP Bank Code Old (999)
 6028 ROMCO EQUIPMENT CO.

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02/26/2019	Regular	0.00	74.25	275613

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	74.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>74.25</u>

ACH # _____

CHECK #S 275613 _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2019	<u>74.25</u>
			74.25



Polk County, TX

Check Register

Packet: APPKT00702 - INS TRUST BCBS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	02/28/2019	Regular	0.00	13,197.30	186

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,197.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>13,197.30</u>

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CHECK #S 186 . _____

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	2/2019	<u>13,197.30</u>
			13,197.30



Polk County, TX

Check Register

Packet: APPKT00700 - INS FEB 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16123	DUFF, CHELSEA	02/28/2019	Regular	0.00	17.01	275614
13013	GATES, MELISSA	02/28/2019	Regular	0.00	411.52	275615
16183	Guardian	02/28/2019	Regular	0.00	4,434.68	275616
544	NATIONAL FAMILY CARE LIFE	02/28/2019	Regular	0.00	64.00	275617
16184	Special Insurance Services, Inc.	02/28/2019	Regular	0.00	1,266.77	275618
7135	TEXAS ASSOCIATION OF COUNTIES	02/28/2019	Regular	0.00	258,943.75	275619

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	6	0.00	265,137.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>13</u>	<u>6</u>	<u>0.00</u>	<u>265,137.73</u>

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CHECK #S 275614 - 275619

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2019	<u>265,137.73</u>
			265,137.73



Polk County, TX

Check Register

Packet: APPKT00705 - CORRECTION

By Check Number

Vendor Number Vendor Name
 Bank Code: AP Main 999-AP Bank Code Old (999)
 9563 HOCK, SCHELANA

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02/28/2019	Regular	0.00	424.00	275627

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	424.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>424.00</u>

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CHECK #S 275627 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2019	<u>424.00</u>
			424.00



Polk County, TX

Check Register

Packet: APPKT00708 - 3/1/19

By Check Number

Vendor Number Vendor Name
 Bank Code: AP Main 999-AP Bank Code Old (999)
 16264 PRICE, BEAU DAVID

Payment Date Payment Type Discount Amount Payment Amount Number
 03/01/2019 Regular 0.00 5,904.34 275628

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,904.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>5,904.34</u>

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CHECK #S 275628 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2019	<u>5,904.34</u>
			5,904.34



Polk County, TX

Check Register

Packet: APPKT00715 - HISTORICAL 3/5/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14400	SIGNS & WONDERS UNLIMITED	03/05/2019	Regular	0.00	220.00	1663

Bank Code AP Hist. Comm 028 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	220.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>220.00</u>

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CHECK #S 11663 - _____

Fund Summary

Fund	Name	Period	Amount
028	POLK COUNTY HISTORICAL COMMISS	3/2019	<u>220.00</u>
			220.00



Polk County, TX

Check Register

Packet: APPKT00719 - JURY CASH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12060	POLK COUNTY TREASURER	03/05/2019	Regular	0.00	606.00	129610

Bank Code AP Jury (Old 010) Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	606.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>606.00</u>

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CHECK #S 129610 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2019	606.00
			<u>606.00</u>



Polk County, TX

Check Register

Packet: APPKT00717 - W/C 2019 2ND QTR

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1222	TEXAS ASSOCIATION OF COUNTIES	03/05/2019	Regular	0.00	36,168.00	275629

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	36,168.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>36,168.00</u>

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CHECK #'S 275629 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2019	<u>36,168.00</u>
			36,168.00



Polk County, TX

ACH #

Check Register

Packet: APPKT00722 - COURT 3/12/19

CHECK #s 275630 - 275730

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15166	AMERICAN FILTER SERVICE	03/12/2019	Regular	0.00	252.00	275630
15854	AMERICAN MESSAGING SERVICES, L	03/12/2019	Regular	0.00	18.64	275631
16208	ARCOSA AGGREGATES, INC.	03/12/2019	Regular	0.00	11,899.32	275632
720	AT&T	03/12/2019	Regular	0.00	511.50	275633
8594	BERG, CECIL	03/12/2019	Regular	0.00	1,128.00	275634
13273	BETTER HOME AND LAWN	03/12/2019	Regular	0.00	183.33	275635
14526	BOWEN, DAVID LEON	03/12/2019	Regular	0.00	513.00	275636
14853	BUSH, MARK	03/12/2019	Regular	0.00	253.00	275637
15905	CAR-TUNES	03/12/2019	Regular	0.00	387.20	275638
15630	CASAS, JAVIER	03/12/2019	Regular	0.00	420.00	275639
11454	CENTERPOINT ENERGY ENTEX	03/12/2019	Regular	0.00	532.67	275640
123	CITY OF CORRIGAN *	03/12/2019	Regular	0.00	405.46	275641
871	CITY OF GOODRICH	03/12/2019	Regular	0.00	49.00	275642
125	CITY OF LIVINGSTON *	03/12/2019	Regular	0.00	32,935.38	275643
	Void	03/12/2019	Regular	0.00	0.00	275644
	Void	03/12/2019	Regular	0.00	0.00	275645
	Void	03/12/2019	Regular	0.00	0.00	275646
15787	CMS IP TECHNOLOGIES	03/12/2019	Regular	0.00	120.00	275647
153	COCHRAN FUNERAL HOME *	03/12/2019	Regular	0.00	850.00	275648
8182	CÓLVIN, ANTHONY L	03/12/2019	Regular	0.00	364.29	275649
13713	COOK TIRE & SERVICE CENTER, INC	03/12/2019	Regular	0.00	333.01	275650
293	COOK, MARCIA	03/12/2019	Regular	0.00	762.50	275651
14350	CORRECTIONS SOFTWARE SOLUTION	03/12/2019	Regular	0.00	250.00	275652
12252	CWS PROPANE, LLC	03/12/2019	Regular	0.00	7.85	275653
16256	DAVID P. WEEKS, ATTORNEY AT LAW	03/12/2019	Regular	0.00	1,450.00	275654
8791	DOUBLE S WELDING SUPPLY LLC	03/12/2019	Regular	0.00	14.00	275655
10	DURHAM OUTDOOR EQUIPMENT L	03/12/2019	Regular	0.00	30.90	275656
232	EAST TEXAS ASPHALT CO. LTD	03/12/2019	Regular	0.00	15,682.02	275657
13614	EASTEX SECURITY LAKE COMM. INC	03/12/2019	Regular	0.00	293.08	275658
12455	EVANS, SETH	03/12/2019	Regular	0.00	775.00	275659
11115	FEDEX	03/12/2019	Regular	0.00	51.41	275660
15542	FIRST COMMUNITY FINANCIAL GRO	03/12/2019	Regular	0.00	20.00	275661
11370	FLOWERS BAKING COMPANY	03/12/2019	Regular	0.00	555.66	275662
16068	FUTURUS TELEMED, PLLC	03/12/2019	Regular	0.00	3,500.00	275663
13531	GILBERT, ADRENA	03/12/2019	Regular	0.00	48.75	275664
6517	GLAZIER FOODS COMPANY	03/12/2019	Regular	0.00	2,841.44	275665
7573	GRAINGER	03/12/2019	Regular	0.00	4,243.81	275666
14153	HAMRICK, JULIE MAYES	03/12/2019	Regular	0.00	325.00	275667
10197	HUGHES PETROLEUM PRODUCTS, LP	03/12/2019	Regular	0.00	9,426.86	275668
16220	HUGHES, MATTHEW	03/12/2019	Regular	0.00	12,763.25	275669
	Void	03/12/2019	Regular	0.00	0.00	275670
12965	INDOFF INCORPORATED	03/12/2019	Regular	0.00	376.95	275671
9447	KEEGAN, JAMES FRANCIS	03/12/2019	Regular	0.00	528.00	275672
10696	KENZI'S KLOSET	03/12/2019	Regular	0.00	75.00	275673
13893	KIMMEY, GEORGIA B	03/12/2019	Regular	0.00	325.00	275674
12708	LANGE DISTRIBUTING CO INC	03/12/2019	Regular	0.00	8.99	275675
442	LIVCOM (LIVINGSTON COMMUNICA	03/12/2019	Regular	0.00	13,121.43	275676
	Void	03/12/2019	Regular	0.00	0.00	275677
135	LONG, RONALD DEE	03/12/2019	Regular	0.00	354.88	275678
16005	LOWE, DEREK	03/12/2019	Regular	0.00	4,362.95	275679
11042	MIKE'S SAW & SUPPLY LLC	03/12/2019	Regular	0.00	38.78	275680
16039	MINGER, RODNEY	03/12/2019	Regular	0.00	325.00	275681
563	MOSCOW WATER SUPPLY CORP	03/12/2019	Regular	0.00	25.63	275682
500	MUSTANG CAT- TRACTOR	03/12/2019	Regular	0.00	7,840.78	275683

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15529	NAVA, HALEIGH	03/12/2019	Regular	0.00	216.00	275684
12743	ONALASKA GLASS	03/12/2019	Regular	0.00	1,210.50	275685
13680	ONALASKA WATER SUPPLY CORP.	03/12/2019	Regular	0.00	79.85	275686
9802	O'REILLY AUTOMOTIVE, INC. *	03/12/2019	Regular	0.00	338.93	275687
10416	OVERSTREET, TOMMY	03/12/2019	Regular	0.00	227.31	275688
433	PACE FUNERAL HOME	03/12/2019	Regular	0.00	425.00	275689
13295	PLUMBER, THE	03/12/2019	Regular	0.00	734.80	275690
627	POLK CENTRAL APPRAISAL DIST.	03/12/2019	Regular	0.00	106,767.06	275691
10331	POLK COUNTY CHILD WELFARE BOA	03/12/2019	Regular	0.00	2,500.00	275692
8025	POLK COUNTY FRESH WATER DISTRI	03/12/2019	Regular	0.00	96.00	275693
295	POLK COUNTY PUBLISHING CO.	03/12/2019	Regular	0.00	60.00	275694
15368	POOLE, JERRY G.	03/12/2019	Regular	0.00	1,607.52	275695
13253	PURVIS, MILTON	03/12/2019	Regular	0.00	646.60	275696
9925	R.B.'S WATER DEPOT	03/12/2019	Regular	0.00	53.17	275697
13386	RASBERRY, SARAH	03/12/2019	Regular	0.00	730.94	275698
660	REINHARDT AUTO PARTS INC	03/12/2019	Regular	0.00	221.21	275699
9706	RELIABLE AUTO PARTS CO.	03/12/2019	Regular	0.00	91.07	275700
6028	ROMCO EQUIPMENT CO.	03/12/2019	Regular	0.00	936.87	275701
1475	ROTH, JOE D.	03/12/2019	Regular	0.00	650.00	275702
724	SAM HOUSTON ELECTRIC COOP.	03/12/2019	Regular	0.00	1,889.59	275703
14841	SAPP, RICHARD L	03/12/2019	Regular	0.00	1,864.51	275704
13092	SAYCO HARDWARE LLC	03/12/2019	Regular	0.00	22.99	275705
16154	Shadwick, Lana	03/12/2019	Regular	0.00	325.00	275706
14994	SHUKAN, LEONOR	03/12/2019	Regular	0.00	1,153.00	275707
12802	SITTON, SHELLY	03/12/2019	Regular	0.00	150.00	275708
10594	SOUND TECHS	03/12/2019	Regular	0.00	20,990.00	275709
13186	SOUTHERN TIRE MART, LLC	03/12/2019	Regular	0.00	2,892.00	275710
2506	SYSCO HOUSTON, INC	03/12/2019	Regular	0.00	2,045.82	275711
14637	TEXAS ASSOCIATION OF COUNTIES	03/12/2019	Regular	0.00	800.00	275712
12722	TEXAS COMPTROLLER OF PUBLIC AC	03/12/2019	Regular	0.00	100.00	275713
15186	TEXAS DOCUMENT SOLUTIONS INC	03/12/2019	Regular	0.00	2,471.45	275714
6296	TEXAS JAIL ASSOCIATION SHSU	03/12/2019	Regular	0.00	810.00	275715
15282	TEXAS STATE UNIVERSITY/SAN MAR	03/12/2019	Regular	0.00	300.00	275716
782	THOMAS SUPPLY, INC.	03/12/2019	Regular	0.00	477.30	275717
10039	THOMAS, ROBERT	03/12/2019	Regular	0.00	41.57	275718
15500	TYLER TECHNOLOGIES, INC	03/12/2019	Regular	0.00	5,732.57	275719
9423	VERIZON WIRELESS	03/12/2019	Regular	0.00	285.07	275720
9423	VERIZON WIRELESS	03/12/2019	Regular	0.00	37.99	275721
9423	VERIZON WIRELESS	03/12/2019	Regular	0.00	130.95	275722
9423	VERIZON WIRELESS	03/12/2019	Regular	0.00	121.48	275723
9423	VERIZON WIRELESS	03/12/2019	Regular	0.00	321.18	275724
10721	WELLS FARGO VENDOR FIN SERV	03/12/2019	Regular	0.00	2,663.04	275725
13544	WELLS, JOHN	03/12/2019	Regular	0.00	3,724.00	275726
10142	WEST GROUP PAYMENT CENTER	03/12/2019	Regular	0.00	390.84	275727
2152	WILLIAM GEORGE COMPANY INC	03/12/2019	Regular	0.00	5,048.13	275728
14285	WILLIAMS, TERRI	03/12/2019	Regular	0.00	147.32	275729
12217	WIMBERLY & SONS	03/12/2019	Regular	0.00	204.91	275730

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	96	0.00	304,214.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	144	101	0.00	304,214.26

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2019	<u>304,214.26</u>
			304,214.26



Payroll Summary Register

Polk County, TX
3/5/2019 4:03:07 PM

Payroll Taxes Recap

Packet PYPKT00278 - 02/18/2019 - 03/03/2019 MEW
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 2/18/2019 - 3/3/2019

Employees Paid 317

Tax Code	Subject To	Employee Amount	Employee Adjustment	Total Employee	Employer Amount	Employer Adjustment	Total Employer
Federal W/H	395262.00	31952.81	0.00	31,952.81	0.00	0.00	0.00
MC	429351.88	6225.58	0.00	6,225.58	6225.58	0.00	6,225.58
SS	429351.88	26619.97	0.00	26,619.97	26619.97	0.00	26,619.97
Unemployment	407093.64	0.00	0.00	0.00	488.68	0.00	488.68
Total				64,798.36			33,334.23

Live OK's K. Jones/J. Sexton

53239.94	+ 17.58	=	53257.52
12451.16	+ 4.12		12455.28
31952.81	+ 15.82		31968.63
Total: 97643.91 + 37.52			97681.43



Packet: PYPKT00278 - 02/18/2019 - 03/03/2019 MEW
Payroll Set: G1 - Payroll Set 01

Pay Period: 02/18/2019 - 03/03/2019

Total Direct Deposits: 307,799.19
Total Check Amounts: 16,696.76

Males Paid: 137
Females Paid: 180
Total Employees: 317

EARNINGS

Pay Code	Units	Pay Amount
ASSIST. AUDITOR PROB	0.00	136.00
ASST AUDIT JUV, PRB	0.00	375.91
CELL PHONE	0.00	1,466.09
CERTIFICATE PAY	0.00	1,684.53
CONST JUDGE SUPP	0.00	798.04
EMERG	62.00	1,052.34
EQUIV COMP USED	129.00	2,387.50
FLSA COMP USED	153.57	2,251.72
HOLIDAY TAKEN	1,781.50	29,689.95
JUV. PRB.	0.00	138.46
JUVENILE BOARD	0.00	565.38
LWOP	93.00	0.00
OT /STEP GRANT	0.00	0.00
OVERTIME	0.00	0.00
OVERTIME/TRA	256.00	8,860.34
PERSONAL	41.00	749.53
REGULAR HOURLY	581.50	7,079.55
REGULAR SALARY	20,772.00	369,271.00
SALARY SUPPLEMENT	0.00	1,449.53
SICK PAY	577.44	10,088.03
TRAVEL ALLOWANCE	0.00	5,712.97
VACATION PAY	506.07	8,509.35
Total:	24,953.08	452,275.62

BENEFITS

Pay Code	Units	Pay Amount
EQUIV COMP EARNED	130.00	0.00
FLSA COMP EARNED	146.65	0.00
Total:	276.65	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	395,262.00	31,952.81	0.00
MC	429,351.88	6,225.58	6,225.58
SS	429,351.88	26,619.97	26,619.97
Unemployment	407,093.64	0.00	488.68
Total:		64,798.36	33,334.23

DEDUCTIONS

Code	Subject To	Employee	Employer
AMERICAN FUNDS	0.00	1,143.79	0.00
AMERITAS	0.00	0.00	0.00
BCBS DEPEND COV	0.00	0.00	0.00
BCBS INSURANCE TAC	0.00	13,774.00	117,745.29
COLONIAL ACCIDENT	0.00	0.00	0.00
COLONIAL AFTER TAX	0.00	0.00	0.00
COLONIAL PRE TAX	0.00	0.00	0.00
CREDIT UNION	0.00	0.00	0.00
DC ADMINISTRATORS	0.00	0.00	0.00
GUARDIAN POST	0.00	712.54	0.00
GUARDIAN PRE	0.00	1,567.06	0.00
INS (NONTAX)	0.00	49.82	0.00
INS (NONTX)	0.00	85.86	0.00
INS (PRETAX)	0.00	1,557.23	0.00
KY CHILD SUPPORT	0.00	95.31	0.00
MET LIFE PRE	0.00	5,281.29	0.00
METLIFE POST	0.00	1,080.65	0.00
NATIONAL FAMILY	0.00	32.00	0.00
NATIONWIDE RETIRE...	0.00	2,823.00	0.00
RETIREMENT - TCDRS	446,669.50	31,266.88	59,451.79
SIS LINK	0.00	645.66	0.00
TEXAS CHILD SUPPORT	0.00	2,786.80	0.00
TMPA	0.00	12.92	0.00
TXFLX	0.00	66.50	0.00
Total:		62,981.31	177,197.08



Polk County, TX

Payroll Check Register Checks

Pay Period: 2/18/2019-3/3/2019

Packet: PYPKT00278 - 02/18/2019 - 03/03/2019 MEW
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
BOSTICK, MARIA I	<u>01561</u>	Regular	03/08/2019	790.92	489120
ROBINSON JR, MARVIN E	<u>01281</u>	Regular	03/08/2019	514.22	489121
OVERSTREET, SAMANTHA LY	<u>02071</u>	Regular	03/08/2019	716.23	489122
HICKMAN, DEMARIO KYLE	<u>02056</u>	Regular	03/08/2019	826.68	489123
MCDUFFIE, CEDRIC D	<u>01346</u>	Regular	03/08/2019	964.63	489124
WHITE, BRANDON A	<u>01269</u>	Regular	03/08/2019	874.51	489125
CUNNINGHAM, WILLIAM R	<u>00363</u>	Regular	03/08/2019	480.84	489126
CHILDERS, RICKIE R	<u>00054</u>	Regular	03/08/2019	2,356.46	489127
SANDERS, JOHN W	<u>00204</u>	Regular	03/08/2019	2,157.54	489128
BOBINGER, JACK	<u>01443</u>	Regular	03/08/2019	991.80	489129
HENSLEY, FRANK L	<u>00408</u>	Regular	03/08/2019	1,415.58	489130
MEADOWS, WILLIE M	<u>00270</u>	Regular	03/08/2019	1,062.91	489131
FRANKLIN, ALVIN E	<u>00113</u>	Regular	03/08/2019	1,050.14	489132
PHILLIPS, J C	<u>00066</u>	Regular	03/08/2019	1,026.09	489133
PURVIS, MILTON B	<u>00806</u>	Regular	03/08/2019	1,468.21	489134



Polk County, TX

Payroll Check Register

Direct Deposits

Pay Period: 2/18/2019-3/3/2019

Packet: PYPKT00278 - 02/18/2019 - 03/03/2019 MEW
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MILLER, KARI A	01587	03/08/2019	1,192.36	2916
MURPHY, SYDNEY	01345	03/08/2019	2,816.65	2917
WOODS, DALFENIA MARIE	02051	03/08/2019	906.97	2918
MARSH, REBECCA G	00333	03/08/2019	967.45	2919
MARSH, REBECCA G	00333	03/08/2019	25.00	2919
WALDING-HUTCHINS, JESSICA APR	02052	03/08/2019	661.42	2920
ANTUNEZ-ZUNIGA, AURORA JASMI	02003	03/08/2019	385.45	2921
CLACK, LARISA D	01013	03/08/2019	1,111.49	2922
DARTER, LASSYN A	01559	03/08/2019	995.32	2923
HANDLEY, STACY R	00350	03/08/2019	831.65	2924
HARRIS, CRYSTAL M	01250	03/08/2019	701.70	2925
HOCK, SCHELANA L	00178	03/08/2019	1,562.86	2926
HOWARD, TERISA R	01520	03/08/2019	967.57	2927
JONES, JAMIE RENA	01427	03/08/2019	752.15	2928
RINEHART, PAULA N	01113	03/08/2019	521.74	2929
SWANDER, EARLINDA M	01330	03/08/2019	723.43	2930
TIMM, WENDY R	01195	03/08/2019	995.14	2931
DALE, STEPHANIE L	00505	03/08/2019	45.00	2932
DALE, STEPHANIE L	00505	03/08/2019	1,044.81	2932
JACKSON, SHANA	00777	03/08/2019	895.21	2933
LAIRD, MICHELLE J	01399	03/08/2019	888.08	2934
PLOTH, LOUIS	01564	03/08/2019	1,655.17	2935
RICE, MARILYN L	01504	03/08/2019	729.32	2936
VIKEN, TERRY A	01043	03/08/2019	822.96	2937
WIDEMAN, MISTY L	01598	03/08/2019	972.70	2938
WILLIAMS, TERRI L	01046	03/08/2019	1,532.77	2939
AINSWORTH, MICHAEL L	00895	03/08/2019	1,071.42	2940
DURR, KYLE L	01017	03/08/2019	1,137.42	2941
LOWRIE, CASSANDRA J	01331	03/08/2019	1,329.30	2942
BOWLIN, DAVID	01333	03/08/2019	737.76	2943
BURKS, LUTHER J	00142	03/08/2019	1,365.57	2944
GOINS, MICHAEL LYNN	01642	03/08/2019	369.61	2945
GUAJARDO, VICTORIA R	01020	03/08/2019	681.42	2946
KEEN, DAVID R	01447	03/08/2019	1,034.35	2947
KNOWLTON, JAMES M	01397	03/08/2019	757.99	2948
LELOUX, AMBER R	01402	03/08/2019	802.88	2949
MOYE, JOHN ALLEN	02053	03/08/2019	924.17	2950
REVIS, TONY DEWAYNE	02006	03/08/2019	699.83	2951
ROBINSON SR, MARVIN E	00048	03/08/2019	736.79	2952
ALVAREZ, ERIKA	00932	03/08/2019	1,234.87	2953
BARKER, MARY E	01023	03/08/2019	1,313.74	2954
BROGDEN, SHERRYLS	01367	03/08/2019	779.88	2955
CANNON, CARLA B	00153	03/08/2019	902.20	2956
CERRY, RHONDA L	01245	03/08/2019	969.94	2957
COOKSEY, ELIZABETH A	01236	03/08/2019	1,576.70	2958
COOKSEY, ELIZABETH A	01236	03/08/2019	25.00	2958
COURTNEY, WANDA C	01555	03/08/2019	906.68	2959
FREEMAN, AMY NICOLE	02064	03/08/2019	961.76	2960
HARDEN, TAMEKA L	01404	03/08/2019	1,002.62	2961
JONES, MISTY	01170	03/08/2019	739.22	2962
LUNA, NATASHA L	00072	03/08/2019	1,153.19	2963

Employee	Employee #	Date	Amount	Number
LUNSFORD, ALLISON S	<u>01575</u>	03/08/2019	785.84	2964
MILNER, TERESA L	<u>00196</u>	03/08/2019	2,263.74	2965
ODOM, KELLI J	<u>01221</u>	03/08/2019	1,014.66	2966
OWEN, JOHN W	<u>00114</u>	03/08/2019	1,261.35	2967
RAY, TERESSA D	<u>00045</u>	03/08/2019	1,255.82	2968
RODRIGUEZ, CESAR I	<u>01423</u>	03/08/2019	1,006.94	2969
SEBAUGH, ANDREW R	<u>01280</u>	03/08/2019	1,090.75	2970
SNOOK, TOMMY R	<u>01021</u>	03/08/2019	1,115.60	2971
WEBB, BRUCE R	<u>01589</u>	03/08/2019	1,007.98	2972
ARISTONDO, MARIA G	<u>00479</u>	03/08/2019	1,362.49	2973
JACKSON, EARNEST G	<u>00352</u>	03/08/2019	2,141.95	2974
KING, EUZABETH B	<u>00382</u>	03/08/2019	1,495.73	2975
LEE, KEVIN O	<u>00293</u>	03/08/2019	1,671.94	2976
MURPHY, CHELSEA L	<u>01633</u>	03/08/2019	814.96	2977
ORTIZ, RAYMOND	<u>00348</u>	03/08/2019	1,450.32	2978
RICE, ANGELA L	<u>01383</u>	03/08/2019	1,093.46	2979
WILSON, JOY G	<u>00477</u>	03/08/2019	1,464.44	2980
COMSTOCK, COURTNEY N	<u>00607</u>	03/08/2019	1,286.65	2981
EMERSON, KATHERINE R	<u>01635</u>	03/08/2019	1,119.30	2982
HICKS, LINDA S	<u>00646</u>	03/08/2019	990.27	2983
MERINO, CLAUDIA M	<u>01435</u>	03/08/2019	677.71	2984
GILBERT, ADRENA J	<u>00878</u>	03/08/2019	939.33	2985
GREENUP, BARRIE A	<u>01601</u>	03/08/2019	650.12	2986
NAHLEN, LINDA C	<u>00946</u>	03/08/2019	105.64	2987
WEATHERFORD, MARY E	<u>01101</u>	03/08/2019	941.31	2988
WEISS, LORI D	<u>00155</u>	03/08/2019	981.45	2989
BROWN, CHARLES T	<u>01336</u>	03/08/2019	3,695.56	2990
BROWN, JOANNA L	<u>00154</u>	03/08/2019	1,152.19	2991
BROWN, JOANNA L	<u>00154</u>	03/08/2019	100.00	2991
CRAVEN, HOLLY J	<u>01593</u>	03/08/2019	1,942.33	2992
THOMPSON, JEREMY R	<u>01614</u>	03/08/2019	739.20	2993
BAKER, PAULA R	<u>00933</u>	03/08/2019	654.93	2994
BLUE, LYNNA M	<u>01532</u>	03/08/2019	767.80	2995
MERINO, YANELODY	<u>01531</u>	03/08/2019	871.46	2996
MITTAG, PAMELA J	<u>01393</u>	03/08/2019	807.01	2997
MOORE, GINA L	<u>00043</u>	03/08/2019	1,092.21	2998
NELSON, KATHERINE B	<u>01108</u>	03/08/2019	562.24	2999
NICHOLSON, KAYLA R	<u>01599</u>	03/08/2019	782.67	3000
RICHARDS, BOBBYE J	<u>00592</u>	03/08/2019	1,440.90	3001
SMITH, NADINE E	<u>01554</u>	03/08/2019	720.07	3002
UNDERWOOD, RUTH E	<u>00934</u>	03/08/2019	230.01	3003
WELSH, KIMBERLI K	<u>01524</u>	03/08/2019	600.74	3004
CAIN, SHARON P	<u>01610</u>	03/08/2019	826.68	3005
DURR, DONNA E	<u>00097</u>	03/08/2019	759.78	3006
LONGINO, DARRELL	<u>00248</u>	03/08/2019	752.33	3007
LONGINO, DARRELL	<u>00248</u>	03/08/2019	190.20	3007
LOWRIE, BRANDI M	<u>01533</u>	03/08/2019	829.96	3008
CHAPMAN, JILL A	<u>01392</u>	03/08/2019	847.06	3009
EPPERSON, SHERILYN	<u>01205</u>	03/08/2019	942.54	3010
RASBERRY, SARAH K	<u>00800</u>	03/08/2019	1,569.00	3011
FAILS, SANDRA D	<u>01500</u>	03/08/2019	823.50	3012
JOHNSON, ROBERT D	<u>01508</u>	03/08/2019	1,569.00	3013
RILEY, CAROL P	<u>00252</u>	03/08/2019	229.26	3014
JONES, JAMIE A	<u>01337</u>	03/08/2019	1,631.55	3015
MCBRIDE, MAMIE M	<u>01178</u>	03/08/2019	681.42	3016
MCBRIDE, MAMIE M	<u>01178</u>	03/08/2019	50.00	3016
MCBRIDE, MAMIE M	<u>01178</u>	03/08/2019	50.00	3016
PATTERSON, SHARON V	<u>01347</u>	03/08/2019	1,010.38	3017
JONES, KAYCEE L	<u>00229</u>	03/08/2019	247.41	3018

Employee	Employee #	Date	Amount	Number
KITCHENS, TRAVIS EUGENE	02060	03/08/2019	261.06	3019
GARCIA, ASHLEY VANCE	02059	03/08/2019	1,156.63	3020
GREEN, ROBERT S	00804	03/08/2019	353.15	3021
NAVA, HALEIGH M	01425	03/08/2019	1,670.70	3022
SPILLMAN, JOHN R	00526	03/08/2019	1,234.89	3023
BALLANTYNE, ANDREA G	01632	03/08/2019	1,909.70	3024
STANTON, JESSICA D	00922	03/08/2019	1,205.76	3025
WOOTEN, EMILY B	01177	03/08/2019	1,190.45	3026
ADAMS, JESSICA D	00937	03/08/2019	862.94	3027
ARMSTRONG, BEVERLY D	00472	03/08/2019	2,446.08	3028
BROWN, RAYMON H	00089	03/08/2019	1,219.50	3029
COLEMAN, TOMMY L	01351	03/08/2019	1,706.68	3030
CRUMP, NICOLE L	01431	03/08/2019	1,835.00	3031
GALLOWAY, TRACY I	00278	03/08/2019	1,340.62	3032
GOODWIN, WILBURN G	01181	03/08/2019	1,405.14	3033
HAY, WILLIAM J	01547	03/08/2019	1,670.43	3034
HON, WILLIAM L	00233	03/08/2019	500.17	3035
KNIGHTON, MEGAN N	00912	03/08/2019	831.31	3036
KNIGHTON, PAMELA J	00294	03/08/2019	855.69	3037
KNIGHTON, PAMELA J	00294	03/08/2019	300.00	3037
MACHUCA, MIRTHA N	01580	03/08/2019	805.03	3038
RICHARDS, HOLLIE R	01282	03/08/2019	843.91	3039
SPRAYBERRY, SHERRY V	00227	03/08/2019	891.34	3040
ST MARTIN, JULIE R	01051	03/08/2019	917.97	3041
SWANDER, MEGAN K	01361	03/08/2019	865.88	3042
WALKER, PAMELA R	00165	03/08/2019	500.00	3043
WALKER, PAMELA R	00165	03/08/2019	150.00	3043
WALKER, PAMELA R	00165	03/08/2019	1,249.71	3043
WILLS, KIRBY A	01623	03/08/2019	1,576.81	3044
ROSE, MYLINDA	01428	03/08/2019	330.00	3045
ROSE, MYLINDA	01428	03/08/2019	405.45	3045
ALLEN, LYNN H	01012	03/08/2019	856.81	3046
ALLEN, MELANIE R	01618	03/08/2019	824.34	3047
BAKER, NANCY L	01008	03/08/2019	867.14	3048
BALETKA, DANILO S	01613	03/08/2019	846.79	3049
BEAN, BOBBIE	00558	03/08/2019	911.76	3050
BETHUNE, GLENN E	01040	03/08/2019	925.74	3051
BLAIR, EULALIA M	01588	03/08/2019	1,063.24	3052
BOWEN, RITA J	00943	03/08/2019	793.93	3053
BROOKS, DAMONUCESS BERNARD	02054	03/08/2019	607.62	3054
BROOKS, MONIQUE Y	01616	03/08/2019	1,071.89	3055
BROOKS, SHARON BONITA	02000	03/08/2019	1,022.43	3056
BROWN, MATTHEW M	01262	03/08/2019	1,073.85	3057
BURNETT, JAMES G	01602	03/08/2019	856.18	3058
BYNUM, JARED C	01622	03/08/2019	887.78	3059
CAIN, PAUL W	00724	03/08/2019	1,110.83	3060
COX, NICOLE M	01507	03/08/2019	967.53	3061
DAHER, CAROLYN	02057	03/08/2019	132.43	3062
DAVID, JESSICA R	00920	03/08/2019	1,042.31	3063
DAWSON, LAWRENCE L	01537	03/08/2019	942.55	3064
DICKENS, PATRICK D	01583	03/08/2019	1,461.08	3065
FLETCHER, DARIAN L	01631	03/08/2019	826.68	3066
FORD, BRADLEY LEE	02065	03/08/2019	883.31	3067
GEORGE, BRITTANY LYNN	01643	03/08/2019	826.68	3068
HILL, HALLIE N	01582	03/08/2019	782.34	3069
JERRY, WILLIAM E	00040	03/08/2019	838.13	3070
JONES, TIREE K	01578	03/08/2019	846.79	3071
KEASLING, SANDRA KAY	02070	03/08/2019	601.67	3072
LAMB, AARON M	01558	03/08/2019	1,031.24	3073

Employee	Employee #	Date	Amount	Number
LEWIS, DANIELLE M	01600	03/08/2019	846.14	3074
LINSEY, MYCA LEE	02067	03/08/2019	720.51	3075
PADGETT, JESSICA A	01591	03/08/2019	1,101.02	3076
PANTOJA, ANTONIO	01617	03/08/2019	827.55	3077
PARADES, TY MITCHELL	01510	03/08/2019	920.09	3078
PATE, JEREMY D	01584	03/08/2019	700.63	3079
PETERSON, BRIAN L	01505	03/08/2019	1,011.19	3080
PEVETO, TIFFANY DIANE	02066	03/08/2019	826.68	3081
RAMSEY, CHARLES T	01560	03/08/2019	866.18	3082
RING, PAMALA J	01371	03/08/2019	866.18	3083
ROBINSON, ROOSEVELT	01025	03/08/2019	875.09	3084
RYANS, LATRELL D	00118	03/08/2019	585.93	3085
RYANS, LATRELL D	00118	03/08/2019	270.00	3085
SHEFFIELD-TATUM, HELEN ELIZABETH	02002	03/08/2019	1,099.32	3086
SKAGGS, ERIC R	01569	03/08/2019	867.16	3087
TAMEZ, YOLANDA SOSA	02068	03/08/2019	695.70	3088
TORRES, JESSICA	02069	03/08/2019	842.25	3089
WHEAT, KEVIN LYNN	01645	03/08/2019	521.46	3090
WILLIAMS, OPAL J	01026	03/08/2019	545.71	3091
WILLIAMS, OPAL J	01026	03/08/2019	350.00	3091
WOLF, CORRY C	01603	03/08/2019	880.60	3092
WRIGHT, JENNIFER L	01384	03/08/2019	770.20	3093
HUGHES, SCOTT D	01175	03/08/2019	419.84	3094
MYERS, ANTHONY R	00198	03/08/2019	834.30	3095
PIPER, DANA G	00157	03/08/2019	487.77	3096
ALLEN, CHRISTI M	00143	03/08/2019	1,453.03	3097
BARKER, TAMMY S	00327	03/08/2019	819.91	3098
BARKER, TAMMY S	00327	03/08/2019	100.00	3098
BOGANY, RONALD T	01260	03/08/2019	1,097.75	3099
BOSTICK, BOBBY L	00562	03/08/2019	821.54	3100
BURMAN, TRAVIS K	01636	03/08/2019	941.61	3101
CHAPMAN, JACOB A	01019	03/08/2019	1,551.81	3102
CHILDERS, GARRETT DANIEL	02055	03/08/2019	1,061.87	3103
DAVALOS, REY A	00867	03/08/2019	943.64	3104
DUBOSE, MARK W	00156	03/08/2019	563.85	3105
DUNAWAY, BYRON A	01075	03/08/2019	913.66	3106
EDWARDS, GLENN A	00442	03/08/2019	1,282.40	3107
ELISON, ROPER QUININ	02061	03/08/2019	1,061.87	3108
FINEGAN, MICHAEL C	00039	03/08/2019	1,512.19	3109
GOERTZ, RONALD L	01552	03/08/2019	1,193.85	3110
GREEN, RICHARD L	00859	03/08/2019	1,061.87	3111
HAMMACK, DONALD K	00218	03/08/2019	1,749.73	3112
HEMPERLY, KAYLA R	01426	03/08/2019	1,158.37	3113
HENDRIX, KARA MICHELE	01640	03/08/2019	529.97	3114
HOPPER, JACOB R	01278	03/08/2019	1,245.54	3115
JOHNSON, SAVANNAH B	01586	03/08/2019	850.67	3116
JONES, KANDYCE L	01637	03/08/2019	984.41	3117
JONES, MARK L	00162	03/08/2019	1,771.13	3118
LAMBRIGHT, STEPHANIE R	01629	03/08/2019	905.24	3119
LAND, WILLIAM K	01538	03/08/2019	1,124.13	3120
LANGLEY, BERNITTA K	00494	03/08/2019	654.63	3121
LANGLEY, BERNITTA K	00494	03/08/2019	300.00	3121
LOWRIE, ANTHONY R	00480	03/08/2019	2,425.31	3122
LYONS, BYRON A	00187	03/08/2019	2,191.71	3123
MAYER, TERRI L	00015	03/08/2019	1,121.03	3124
MCCRACKEN, AUSTIN T	01590	03/08/2019	893.99	3125
MCCLEAN, NICHOLE G	01566	03/08/2019	961.00	3126
MITCHELL, DAVID U	00947	03/08/2019	1,683.87	3127
MUNSON, KEVIN R	01449	03/08/2019	887.89	3128

Employee	Employee #	Date	Amount	Number
MURRAY, TONI ROSEANN	02062	03/08/2019	840.39	3129
NORRIS, ADAM J	01172	03/08/2019	1,254.68	3130
NORRIS, JENNIFER A	01581	03/08/2019	898.10	3131
ONTIVEROS, ADRIAN J	01370	03/08/2019	934.65	3132
OPENSHAW, ANGIE M	01418	03/08/2019	908.26	3133
PASKE, JASON L	00282	03/08/2019	1,134.17	3134
RICHARDS, RACHEL D	01220	03/08/2019	1,052.42	3135
ROGERS, LEE E	00545	03/08/2019	1,196.40	3136
SANDERS, JOSHUA W	00586	03/08/2019	1,171.04	3137
SEGURA, FRANCISCO J	01002	03/08/2019	1,233.62	3138
SKAGGS, KRYSTAL A	01572	03/08/2019	908.26	3139
SMITH, KRISTINA M	01422	03/08/2019	946.46	3140
SOTTOSANTI, DAVID M	01400	03/08/2019	966.34	3141
THOMAS, RANNY W	01571	03/08/2019	1,111.68	3142
THOMAS, ROBERT W	00385	03/08/2019	176.57	3143
TYLER, CHARITY H	01365	03/08/2019	788.76	3144
VALDEREZ, LISA M	01585	03/08/2019	932.40	3145
VALENTINE, ANNA M	00437	03/08/2019	721.51	3146
WHITE, LIHAM	01199	03/08/2019	997.26	3147
WHITE, VICTOR T	01100	03/08/2019	760.89	3148
WRIGHT, GARY L	01035	03/08/2019	779.72	3149
GATES, MELISSA L	00566	03/08/2019	903.43	3150
MILLS, AMANDA M	01579	03/08/2019	752.72	3151
FALKENBURY, COURTNEY L	01499	03/08/2019	687.83	3152
MARCH, MATTHEW R	01638	03/08/2019	909.68	3153
PUCKETT, ALYSSA L	00942	03/08/2019	840.30	3154
BISHOP, CHERYL A	00458	03/08/2019	696.79	3155
BISHOP, CHERYL A	00458	03/08/2019	150.00	3155
MARLOW, REBECCA E	00141	03/08/2019	993.04	3156
COOK, STEPHEN A	01387	03/08/2019	307.49	3157
OATES, DERYL K	00555	03/08/2019	1,071.29	3158
ANDERSON, AMANDA L	01189	03/08/2019	764.84	3159
BURKS, LESLIE A	00205	03/08/2019	1,502.95	3160
OYSON, ALLYSSA L	01332	03/08/2019	905.30	3161
HINDSMAN, MACALA BETH	02063	03/08/2019	752.15	3162
JOHNSON, BRANDY M	00324	03/08/2019	1,063.45	3163
KOSINA, CASSIE S	00892	03/08/2019	907.47	3164
LAWSON, ORAUA	01536	03/08/2019	774.26	3165
LONG, ROXIE J	01251	03/08/2019	873.63	3166
MURPHY, DANA F	00121	03/08/2019	1,000.97	3167
NEEDHAM, KAREN L	00571	03/08/2019	828.64	3168
SPRABERRY, SONDRA L	01624	03/08/2019	785.18	3169
SURRENCY, TAMMIE E	00267	03/08/2019	922.70	3170
WATSON, CATHY R	00940	03/08/2019	775.63	3171
WHITE, TATUM C	00886	03/08/2019	756.08	3172
DOMINGUEZ-GARCIA, ROSALBA	00470	03/08/2019	1,287.29	3173
MOFFETT, JENNIFER A	01224	03/08/2019	200.00	3174
MOFFETT, JENNIFER A	01224	03/08/2019	503.47	3174
BURNETT, JIMMIE W	00579	03/08/2019	854.77	3175
HAMBRICK, BRENDA G	00508	03/08/2019	1,481.53	3176
HAMBRICK, KENNETH F	00145	03/08/2019	1,550.98	3177
PITTMAN, SHAUN W	01413	03/08/2019	918.31	3178
SHORE, JOE D	01388	03/08/2019	1,177.38	3179
TOLAR, QUINTIN	00594	03/08/2019	1,095.57	3180
TOLAR, QUINTIN	00594	03/08/2019	25.00	3180
WARNER, DAVID N	01446	03/08/2019	1,089.13	3181
WILLIS, ROBERT C	00240	03/08/2019	2,071.93	3182
CROWHURST, KATHLEEN G	01112	03/08/2019	899.91	3183
FISCAL, MARIO G	00185	03/08/2019	1,113.99	3184

Employee	Employee #	Date	Amount	Number
JORDAN, BILLY A	00069	03/08/2019	1,173.27	3185
RICE, JOSEPH A	01556	03/08/2019	931.42	3186
SHEFFIELD, THOMAS E	00888	03/08/2019	1,238.74	3187
VINCENT, RONALD L	00127	03/08/2019	1,994.59	3188
BLAKLEY, ROBERT W	00272	03/08/2019	1,358.62	3189
HANDLEY, BILL G	00325	03/08/2019	1,192.24	3190
HARWOOD, TOMMY L	01420	03/08/2019	997.44	3191
LOVING, CAROL J	01382	03/08/2019	868.07	3192
SMITH, WILLIAM B	00199	03/08/2019	1,320.31	3193
SMITH, WILLIAM B	00199	03/08/2019	80.00	3193
SWANDER, EARL G	00087	03/08/2019	960.98	3194
WARD, CLINT L	00191	03/08/2019	792.54	3195
WOODROME, DOYLE WAYNE	02007	03/08/2019	1,075.30	3196
WOODROME, DOYLE WAYNE	02007	03/08/2019	50.00	3196
FREEMAN, DAVID W	01228	03/08/2019	1,173.80	3197
FROST, CECIL J	01258	03/08/2019	1,024.35	3198
GIBSON, MACKAY N	00439	03/08/2019	908.74	3199
LOWE, LONNIE J	01069	03/08/2019	1,079.58	3200
MURPHY, JERRY M	01421	03/08/2019	1,036.47	3201
NELSON, WILLIAM R	00058	03/08/2019	904.54	3202
OVERSTREET, CHARLES T	00184	03/08/2019	100.00	3203
OVERSTREET, CHARLES T	00184	03/08/2019	1,951.47	3203
PITTS, KAYLA P	00541	03/08/2019	1,063.27	3204
SEWARD, RICKY S	00416	03/08/2019	1,068.48	3205
TOLAR, JUDGE E	00223	03/08/2019	1,160.39	3206
CABINESS, JOHN M	00827	03/08/2019	1,208.93	3207
SEXTON, JOHN WALLACE	01644	03/08/2019	1,039.16	3208
STURGEON, LAURA M	01056	03/08/2019	938.57	3209
ALEXANDER, LISA A	01076	03/08/2019	656.72	3210
BROOM, PHYLLIS M	01288	03/08/2019	93.61	3211
COUCH, DEE A	00874	03/08/2019	883.37	3212
HILL, RACHEL E	00944	03/08/2019	307.14	3213
HILL, RACHEL E	00944	03/08/2019	443.28	3213
HOLMAN, JESSICA N	01215	03/08/2019	730.54	3214
KELLEY, AUDRIANA L	01406	03/08/2019	315.69	3215
LAWRENCE, LEZA D	01621	03/08/2019	362.16	3216
POE, ROSA L	01389	03/08/2019	312.04	3217
OVERSTREET, SAMANTHA LYNN	02071	03/08/2019	0.00	489122



Polk County, TX

ACH# _____
EFT# _____
CHECK #S 275751-275803

Check Register

Packet: APPKT00744 - 3/12 CC

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
7896	A.C.G. INVESTMENTS	03/12/2019	Regular	0.00	140.00	275751
7868	ALLISON, BASS & MAGEE, LLP	03/12/2019	Regular	0.00	1,236.00	275752
16208	ARCOSA AGGREGATES, INC.	03/12/2019	Regular	0.00	731.52	275753
720	AT&T	03/12/2019	Regular	0.00	5,740.66	275754
14526	BOWEN, DAVID LEON	03/12/2019	Regular	0.00	1,233.50	275755
15176	BRASHER, LONELL	03/12/2019	Regular	0.00	130.00	275756
13618	BROOKS, DAVID B.	03/12/2019	Regular	0.00	100.00	275757
017832	BRUSNIAK LAW, PLLC	03/12/2019	Regular	0.00	17,250.94	275758
14853	BUSH, MARK	03/12/2019	Regular	0.00	3,249.60	275759
9711	CENTRAL RESTAURANT PRODUCTS	03/12/2019	Regular	0.00	166.97	275760
514	CINTAS CORPORATION #494	03/12/2019	Regular	0.00	1,790.32	275761
1765	CLIFTON CHEVROLET INC	03/12/2019	Regular	0.00	72.17	275762
15787	CMS IP TECHNOLOGIES	03/12/2019	Regular	0.00	120.00	275763
8182	COLVIN, ANTHONY L	03/12/2019	Regular	0.00	350.00	275764
7508	COMPLIANCE CONSORTIUM CORP.	03/12/2019	Regular	0.00	429.00	275765
10832	CTAT	03/12/2019	Regular	0.00	25.00	275766
12252	CWS PROPANE, LLC	03/12/2019	Regular	0.00	104.00	275767
8791	DOUBLE S WELDING SUPPLY LLC	03/12/2019	Regular	0.00	14.00	275768
232	EAST TEXAS ASPHALT CO. LTD	03/12/2019	Regular	0.00	8,781.53	275769
226	EASTEX TELEPHONE COOP., INC	03/12/2019	Regular	0.00	1,205.38	275770
14897	EMERSON, CASSANDRA	03/12/2019	Regular	0.00	70.00	275771
13712	EPPERSON, ROY	03/12/2019	Regular	0.00	50.00	275772
676	FAIR ICE SERVICE	03/12/2019	Regular	0.00	52.00	275773
11370	FLOWERS BAKING COMPANY	03/12/2019	Regular	0.00	60.33	275774
6418	HARRIS COUNTY TREASURER	03/12/2019	Regular	0.00	2,887.00	275775
15167	HARRIS LOCAL GOVERNMENT SOL, I	03/12/2019	Regular	0.00	6,480.29	275776
10197	HUGHES PETROLEUM PRODUCTS, IN	03/12/2019	Regular	0.00	8,991.64	275777
16220	HUGHES, MATTHEW	03/12/2019	Regular	0.00	22,948.58	275778
	Void	03/12/2019	Regular	0.00	0.00	275779
	Void	03/12/2019	Regular	0.00	0.00	275780
12965	INDOFF INCORPORATED	03/12/2019	Regular	0.00	102.73	275781
10696	KENZI'S KLOSET	03/12/2019	Regular	0.00	328.00	275782
15182	MATTHEWS, MICHAEL	03/12/2019	Regular	0.00	637.50	275783
500	MUSTANG CAT- TRACTOR	03/12/2019	Regular	0.00	427.88	275784
16120	NORRIS, JENNIFER	03/12/2019	Regular	0.00	51.37	275785
12743	ONALASKA GLASS	03/12/2019	Regular	0.00	611.00	275786
16158	Paragon Southwest Medical Waste I	03/12/2019	Regular	0.00	2,492.00	275787
7326	PERFORMANCE TRUCK	03/12/2019	Regular	0.00	1,507.23	275788
6567	POLK COUNTY TAX OFFICE	03/12/2019	Regular	0.00	37.50	275789
10037	PRODUCTIVITY CENTER, THE	03/12/2019	Regular	0.00	162.00	275790
9925	R.B.'S WATER DEPOT	03/12/2019	Regular	0.00	21.00	275791
8086	RICHARDS, ROCKY	03/12/2019	Regular	0.00	140.00	275792
9915	S ICE COMPANY INC	03/12/2019	Regular	0.00	110.50	275793
11925	SAN LUIS RESORT SPA & CONF. CEN	03/12/2019	Regular	0.00	552.00	275794
16202	Skaggs, Krystal	03/12/2019	Regular	0.00	110.00	275795
15823	SMITH, KRISTINA	03/12/2019	Regular	0.00	110.00	275796
834	SUDDENLINK	03/12/2019	Regular	0.00	137.90	275797
782	THOMAS SUPPLY, INC.	03/12/2019	Regular	0.00	362.80	275798
10039	THOMAS, ROBERT	03/12/2019	Regular	0.00	300.09	275799
12658	U S POSTAL SERVICE	03/12/2019	Regular	0.00	118.00	275800
9423	VERIZON WIRELESS	03/12/2019	Regular	0.00	157.29	275801
11854	VOYAGER FLEET SYSTEMS, INC.	03/12/2019	Regular	0.00	1,060.72	275802

Check Register

Vendor Number
13188

Vendor Name
WATCHGUARD VIDEO

Payment Date
03/12/2019

Payment Type
Regular

Discount Amount
0.00

Payment Amount
545.00

Number
275803

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	51	0.00	94,492.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	72	53	0.00	94,492.94

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2019	94,492.94
			<hr/>
			94,492.94



Polk County, TX

Check Register

Packet: APPKT00731 - PAYROLL DED.

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15785	KENTUCKY CHILD SUPPORT ENFORC	03/07/2019	Regular	0.00	95.31	275731
558	NATIONWIDE RETIREMENT SOLUTIC	03/07/2019	Regular	0.00	2,823.00	275732
12068	TMPA TRAINING	03/07/2019	Regular	0.00	12.92	275733

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,931.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>3</u>	<u>3</u>	<u>0.00</u>	<u>2,931.23</u>

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CHECK #'S 275731 - 275733

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2019	2,931.23
			<u>2,931.23</u>



Polk County, TX

Check Register

Packet: APPKT00735 - METLIFE FEB 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16123	DUFF, CHELSEA	03/07/2019	Regular	0.00	33.23	275744
16182	MetLife	03/07/2019	Regular	0.00	6,233.20	275745
	Void	03/07/2019	Regular	0.00	0.00	275746
	Void	03/07/2019	Regular	0.00	0.00	275747
16182	MetLife	03/07/2019	Regular	0.00	6,128.78	275748

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	12,395.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	5	0.00	12,395.21

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CHECK #S 275744 - 275748

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2019	<u>12,395.21</u>
			12,395.21



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00723 - PYPKT00278 - 02/18/2019 - 03/03/2019
MEW

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 8930 - CAPITAL BANK & TRUST CO. Vendor Total: 1,143.79

INV0000886 Invoice 3/8/2019 3/8/2019 3/8/2019 3/8/2019 1,143.79 0.00 0.00 0.00 1,143.79

American Funds AP Main 999 - AP Bank Code Old (999) No Payment Date: 3/8/2019 Bank Draft: DFT0000993

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
American Funds	NA	0.00	0.00	1,143.79	0.00	0.00	0.00	1,143.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		1,143.79	100.00%

Vendor: 017050 - IRS FED INCOME TAX Vendor Total: 97,681.43

INV0000741 Invoice 2/22/2019 2/22/2019 2/28/2019 2/22/2019 15.82 0.00 0.00 0.00 15.82

FED INCOME TAX WITHHOLDING AP Main 999 - AP Bank Code Old (999) No Payment Date: 2/28/2019 Bank Draft: DFT0000977

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED INCOME TAX WITHHOLDING	NA	0.00	0.00	15.82	0.00	0.00	0.00	15.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		15.82	100.00%

INV0000742 Invoice 2/22/2019 2/22/2019 2/28/2019 2/22/2019 17.58 0.00 0.00 0.00 17.58

IRS SOC SEC AP Main 999 - AP Bank Code Old (999) No Payment Date: 2/28/2019 Bank Draft: DFT0000978

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOC SEC	NA	0.00	0.00	17.58	0.00	0.00	0.00	17.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		17.58	0%

INV0000743 Invoice 2/22/2019 2/22/2019 2/28/2019 2/22/2019 4.12 0.00 0.00 0.00 4.12

IRS MEDICARE AP Main 999 - AP Bank Code Old (999) No Payment Date: 2/28/2019 Bank Draft: DFT0000979

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE	NA	0.00	0.00	4.12	0.00	0.00	0.00	4.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		4.12	0%

INV0000904 Invoice 3/8/2019 3/8/2019 3/31/2019 3/8/2019 31,952.81 0.00 0.00 0.00 31,952.81

FED INCOME TAX WITHHOLDING AP Main 999 - AP Bank Code Old (999) No Payment Date: 3/31/2019 Bank Draft: DFT0001000

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED INCOME TAX WITHHOLDING	NA	0.00	0.00	31,952.81	0.00	0.00	0.00	31,952.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		31,952.81	100.00%

INV0000905 Invoice 3/8/2019 3/8/2019 3/31/2019 3/8/2019 53,239.94 0.00 0.00 0.00 53,239.94

IRS SOC SEC AP Main 999 - AP Bank Code Old (999) No Payment Date: 3/31/2019 Bank Draft: DFT0001001

ACH # 978, 977, 979, 993, 998, 1000, 1001, 1002

CHECK #'S _____

Payable Register:

Packet: APPKT00723 - PYPKT00278 - 02/18/2019 - 03/03/2019 MEW

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IRS SOC SEC	NA		0.00	0.00	53,239.94	0.00	0.00	0.00	53,239.94	

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		53,239.94	100.00%

INV0000906	Invoice	3/8/2019	3/8/2019	3/31/2019	3/8/2019	12,451.16	0.00	0.00	0.00	12,451.16
IRS MEDICARE		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 3/31/2019		Bank Draft:		OFT0001002

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE	NA	0.00	0.00	12,451.16	0.00	0.00	0.00	12,451.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		12,451.16	100.00%

Vendor: 11380 - TEXAS CHILD SUPPORT DIVISION

Vendor Total: 2,786.80

INV0000900	Invoice	3/8/2019	3/8/2019	3/8/2019	3/8/2019	2,786.80	0.00	0.00	0.00	2,786.80
TEXAS CHILD SUPPORT DIVISION		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 3/8/2019		Bank Draft:		DFT0000998

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TEXAS CHILD SUPPORT DIVISION	NA	0.00	0.00	2,786.80	0.00	0.00	0.00	2,786.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		2,786.80	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	101,612.02	0.00	0.00	0.00	101,612.02	101,612.02	0.00
	Grand Total:	101,612.02	0.00	0.00	0.00	101,612.02	101,612.02	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH	101,612.02
	Total:	101,612.02



Polk County, TX

Check Register

Packet: APPKT00737 - LOWES FEB 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
474	LOWE'S *	03/08/2019	Regular	0.00	1,186.56	275749
	Void	03/08/2019	Regular	0.00	0.00	275750

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,186.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>2</u>	<u>0.00</u>	<u>1,186.56</u>

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CHECK #S 275749 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2019	<u>1,186.56</u>
			1,186.56



Polk County, TX

ACH# _____
 EFT# _____
 CHECK#S 275804-275831

Check Register

Packet: APPKT00747 - 3/12 COMM COURT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15488	ALLEGIANCE AMBULANCE	03/12/2019	Regular	0.00	183.50	275804
15967	BAYLOR ST. LUKE'S MEDICAL GROU	03/12/2019	Regular	0.00	12.84	275805
10718	CAMINO REAL EMERG ASSOCIATES	03/12/2019	Regular	0.00	258.22	275806
15442	CHI ST LUKE	03/12/2019	Regular	0.00	6,147.27	275807
153	COCHRAN FUNERAL HOME *	03/12/2019	Regular	0.00	425.00	275808
8840	DELOACH, GEORGE D.O.	03/12/2019	Regular	0.00	33.27	275809
16243	FORENSIC MEDICAL MANAGEMENT	03/12/2019	Regular	0.00	14,000.00	275810
13522	GALLS *	03/12/2019	Regular	0.00	95.99	275811
12965	INDOFF INCORPORATED	03/12/2019	Regular	0.00	65.79	275812
16271	LINCARE INC.	03/12/2019	Regular	0.00	262.79	275813
2138	LIVINGSTON PHYSICAL THERAPY	03/12/2019	Regular	0.00	841.64	275814
135	LONG, RONALD DEE	03/12/2019	Regular	0.00	2,994.00	275815
15345	MANN EYE INSTITUTE	03/12/2019	Regular	0.00	118.95	275816
16207	MCKESSON MEDICAL-SURGICAL INC	03/12/2019	Regular	0.00	246.10	275817
11801	NET STAR TELECOMMUNICATIONS	03/12/2019	Regular	0.00	404.34	275818
14452	PINEY WOODS PATHOLOGY PA	03/12/2019	Regular	0.00	250.91	275819
12881	PIONEER TELEPHONE	03/12/2019	Regular	0.00	37.01	275820
10816	POLK COUNTY JUVENILE PROBATIOI	03/12/2019	Regular	0.00	22,057.50	275821
6083	POLK COUNTY PUBLISHING (LEGAL	03/12/2019	Regular	0.00	166.00	275822
9925	R.B.'S WATER DEPOT	03/12/2019	Regular	0.00	24.83	275823
6995	ROLAND, KENNETH , DDS	03/12/2019	Regular	0.00	1,850.00	275824
7130	SCRIPT CARE, LTD.	03/12/2019	Regular	0.00	368.31	275825
16149	Singleton Associates PA	03/12/2019	Regular	0.00	239.78	275826
12757	STERICYCLE INC	03/12/2019	Regular	0.00	50.00	275827
14764	TEXAS ASSOCIATION OF COUNTIES	03/12/2019	Regular	0.00	250.00	275828
13380	TRACTOR SUPPLY CREDIT PLAN*	03/12/2019	Regular	0.00	44.03	275829
15500	TYLER TECHNOLOGIES, INC	03/12/2019	Regular	0.00	437.50	275830
9423	VERIZON WIRELESS	03/12/2019	Regular	0.00	152.13	275831

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	28	0.00	52,017.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	28	28	0.00	52,017.70

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2019	<u>52,017.70</u>
			52,017.70