



Polk County, TX

Check Register

Packet: APPKT00748 - DA TRAVEL CK

By Check Number

| | | | | | | |
|----------------------|--------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| Vendor Number | Vendor Name | Payment Data | Payment Type | Discount Amount | Payment Amount | Number |
| 11978 | BROWN, RAYMON | 03/13/2019 | Regular | 0.00 | 76.66 | 275832 |

Bank Code AP Main 999 Summary

| | Payable | Payment | | |
|---------------------|----------------|----------------|-----------------|----------------|
| Payment Type | Count | Count | Discount | Payment |
| Regular Checks | 1 | 1 | 0.00 | 76.66 |
| 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 |
| | 1 | 1 | 0.00 | 76.66 |

ACH# _____
 EFT # _____
 CHECK #S 275832

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|--------|--------------|
| 999 | POOLED CASH - COUNTY FUNDS | 3/2019 | <u>76.66</u> |
| | | | 76.66 |



Polk County, TX

Check Register

Packet: APPKT00745 - 3/18/19

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) | | | | | | |
| 15639 | CORRIGAN POLICE DEPARTMENT | 03/18/2019 | Regular | 0.00 | 15,231.65 | 275833 |
| 16272 | DAMIAN C. OROZCO | 03/18/2019 | Regular | 0.00 | 10,000.00 | 275834 |
| 13013 | GATES, MELISSA | 03/18/2019 | Regular | 0.00 | 205.76 | 275835 |
| 9331 | POLK COUNTY DISTRICT ATTORNEY | 03/18/2019 | Regular | 0.00 | 12,958.81 | 275836 |
| 9331 | POLK COUNTY DISTRICT ATTORNEY | 03/18/2019 | Regular | 0.00 | 6,527.86 | 275837 |
| 6823 | POLK COUNTY DISTRICT CLERK | 03/18/2019 | Regular | 0.00 | 360.00 | 275838 |
| 6823 | POLK COUNTY DISTRICT CLERK | 03/18/2019 | Regular | 0.00 | 760.00 | 275839 |
| 6567 | POLK COUNTY TAX OFFICE | 03/18/2019 | Regular | 0.00 | 30.00 | 275840 |
| 12060 | POLK COUNTY TREASURER | 03/18/2019 | Regular | 0.00 | 558.00 | 275841 |
| 15258 | TEXAS DEPARTMENT OF MOTOR VE | 03/18/2019 | Regular | 0.00 | 7.50 | 275842 |
| 6543 | TEXAS DEPT OF PUBLIC SAFETY | 03/18/2019 | Regular | 0.00 | 19,438.23 | 275843 |

Bank Code AP Main 999 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 14 | 11 | 0.00 | 66,077.81 |
| 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>14</u> | <u>11</u> | <u>0.00</u> | <u>66,077.81</u> |

ACH # _____

CHECK #'S 275833 - 275843

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|--------|------------------|
| 999 | POOLED CASH - COUNTY FUNDS | 3/2019 | <u>66,077.81</u> |
| | | | 66,077.81 |



Polk County, TX

Check Register

Packet: APPKT00756 - 3/18/2019

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) 16273 | STANLEY B BROUSSARD PC | 03/18/2019 | Regular | 0.00 | 9,250.00 | 275844 |

Bank Code AP Main 999 Summary

| | Payable Count | Payment Count | Discount | Payment |
|----------------|--------------------------|--------------------------|-----------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 9,250.00 |
| 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>9,250.00</u> |

ACH# _____

CHECK#S 275844 - _____

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|--------|-----------------|
| 999 | POOLED CASH - COUNTY FUNDS | 3/2019 | <u>9,250.00</u> |
| | | | 9,250.00 |



Polk County, TX

Check Register

Packet: APPKT00760 - JURY 3/19/19

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) | | | | | | |
| 12060 | POLK COUNTY TREASURER | 03/19/2019 | Regular | 0.00 | 440.00 | 275845 |

Bank Code AP Main 999 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 1 | 1 | 0.00 | 440.00 |
| 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>440.00</u> |

ACH # _____

CHECK #S 275845 - _____

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|--------|---------------|
| 999 | POOLED CASH - COUNTY FUNDS | 3/2019 | <u>440.00</u> |
| | | | 440.00 |



Polk County, TX

Check Register

Packet: APPKT00762 - CORRECTION 3/19/19

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) | | | | | | |
| 13712 | EPPERSON, ROY | 03/19/2019 | Regular | 0.00 | 50.00 | 275846 |

Bank Code AP Main 999 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|--------------|
| Regular Checks | 1 | 1 | 0.00 | 50.00 |
| 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>50.00</u> |

ACH # _____

CHECK #S 275846 - _____

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|--------|--------------|
| 999 | POOLED CASH - COUNTY FUNDS | 3/2019 | 50.00 |
| | | | <u>50.00</u> |



Polk County, TX

Check Register

Packet: APPKT00769 - PYRLL DEDUCTIONS

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 | 03/20/2019 | Regular | 0.00 | 95.31 | 275942 |
| 558 | NATIONWIDE RETIREMENT SOLUTIC | 03/20/2019 | Regular | 0.00 | 2,823.00 | 275943 |
| 12068 | TMPA TRAINING | 03/20/2019 | Regular | 0.00 | 12.92 | 275944 |

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> |

ACH # _____

CHECK #S 275942 - 275944

Fund Summary

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



Polk County, TX

Check Register

Packet: APPKT00773 - CITIBANK 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) | | | | | | |
| 13953 | CITIBANK | 03/20/2019 | Regular | 0.00 | 10,820.93 | 275950 |
| | **Void** | 03/20/2019 | Regular | 0.00 | 0.00 | 275951 |
| | **Void** | 03/20/2019 | Regular | 0.00 | 0.00 | 275952 |
| | **Void** | 03/20/2019 | Regular | 0.00 | 0.00 | 275953 |
| | **Void** | 03/20/2019 | Regular | 0.00 | 0.00 | 275954 |

Bank Code AP Main 999 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1 | 1 | 0.00 | 10,820.93 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 4 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 5 | 0.00 | 10,820.93 |

ACH # _____

CHECK #'S 275950 - _____

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|--------|------------------|
| 999 | POOLED CASH - COUNTY FUNDS | 3/2019 | <u>10,820.93</u> |
| | | | 10,820.93 |



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00766 - PYPKT00305 - 03/04/2019 - 03/17/2019

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

| | | | | | | | | | | |
|-------------------|--------------------------------------|-----------|-----------|-----------|-----------|-------------------------|------|-------------|------------|----------|
| <u>INV0001051</u> | Invoice | 3/22/2019 | 3/22/2019 | 3/22/2019 | 3/22/2019 | 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: 3/22/2019 | | Bank Draft: | DFT0001007 | |

Items

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

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-----------------------|--------------------------------|---------------------|----------|---------|
| <u>999-202-202100</u> | SALARIES PAYABLE - POOLED CASH | | 1,143.79 | 0% |

Vendor: 017050 - IRS FED INCOME TAX Vendor Total: 97,689.85

| | | | | | | | | | | |
|----------------------------|--------------------------------------|-----------|-----------|-----------|-----------|-------------------------|------|-------------|------------|-----------|
| <u>INV0001069</u> | Invoice | 3/22/2019 | 3/22/2019 | 3/31/2019 | 3/22/2019 | 32,125.31 | 0.00 | 0.00 | 0.00 | 32,125.31 |
| FED INCOME TAX WITHHOLDING | AP Main 999 - AP Bank Code Old (999) | | | | No | Payment Date: 3/31/2019 | | Bank Draft: | DFT0001014 | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------------|-----------|-------|-------|-----------|------|----------|----------|-----------|
| FED INCOME TAX WITHHOLDING | NA | 0.00 | 0.00 | 32,125.31 | 0.00 | 0.00 | 0.00 | 32,125.31 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-----------------------|--------------------------------|---------------------|-----------|---------|
| <u>999-202-202100</u> | SALARIES PAYABLE - POOLED CASH | | 32,125.31 | 100.00% |

| | | | | | | | | | | |
|-------------------|--------------------------------------|-----------|-----------|-----------|-----------|-------------------------|------|-------------|------------|-----------|
| <u>INV0001070</u> | Invoice | 3/22/2019 | 3/22/2019 | 3/31/2019 | 3/22/2019 | 53,137.34 | 0.00 | 0.00 | 0.00 | 53,137.34 |
| IRS SOC SEC | AP Main 999 - AP Bank Code Old (999) | | | | No | Payment Date: 3/31/2019 | | Bank Draft: | DFT0001015 | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|-----------|------|----------|----------|-----------|
| IRS SOC SEC | NA | 0.00 | 0.00 | 53,137.34 | 0.00 | 0.00 | 0.00 | 53,137.34 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-----------------------|--------------------------------|---------------------|-----------|---------|
| <u>999-202-202100</u> | SALARIES PAYABLE - POOLED CASH | | 53,137.34 | 100.00% |

| | | | | | | | | | | |
|-------------------|--------------------------------------|-----------|-----------|-----------|-----------|-------------------------|------|-------------|------------|-----------|
| <u>INV0001071</u> | Invoice | 3/22/2019 | 3/22/2019 | 3/31/2019 | 3/22/2019 | 12,427.20 | 0.00 | 0.00 | 0.00 | 12,427.20 |
| IRS MEDICARE | AP Main 999 - AP Bank Code Old (999) | | | | No | Payment Date: 3/31/2019 | | Bank Draft: | DFT0001016 | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|-----------|------|----------|----------|-----------|
| IRS MEDICARE | NA | 0.00 | 0.00 | 12,427.20 | 0.00 | 0.00 | 0.00 | 12,427.20 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-----------------------|--------------------------------|---------------------|-----------|---------|
| <u>999-202-202100</u> | SALARIES PAYABLE - POOLED CASH | | 12,427.20 | 100.00% |

Vendor: 11380 - TEXAS CHILD SUPPORT DIVISION Vendor Total: 2,786.80

| | | | | | | | | | | |
|------------------------------|--------------------------------------|-----------|-----------|-----------|-----------|-------------------------|------|-------------|------------|----------|
| <u>INV0001065</u> | Invoice | 3/22/2019 | 3/22/2019 | 3/22/2019 | 3/22/2019 | 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: 3/22/2019 | | Bank Draft: | DFT0001012 | |

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 |

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

ACH # 1007, 1012, 1014, 1015, 1016

CHECK #S _____ - _____

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------------------|-------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------|
| Invoice | 5 | 101,620.44 | 0.00 | 0.00 | 0.00 | 101,620.44 | 101,620.44 | 0.00 |
| Grand Total: | | 101,620.44 | 0.00 | 0.00 | 0.00 | 101,620.44 | 101,620.44 | 0.00 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|----------------|--------------------------------|---------------|
| 999-202-202100 | SALARIES PAYABLE - POOLED CASH | 101,620.44 |
| | Total: | 101,620.44 |



Polk County, TX

Check Register

Packet: APPKT00763 - COURT 3/26/19

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) | | | | | | |
| 14911 | ANDREAS, DUSTIN | 03/26/2019 | Regular | 0.00 | 2,474.00 | 275847 |
| 15147 | AT & T | 03/26/2019 | Regular | 0.00 | 10.10 | 275848 |
| 14781 | AT & T | 03/26/2019 | Regular | 0.00 | 52.63 | 275849 |
| 720 | AT&T | 03/26/2019 | Regular | 0.00 | 1.44 | 275850 |
| 8594 | BERG, CECIL | 03/26/2019 | Regular | 0.00 | 2,823.00 | 275851 |
| 15307 | BUFKIN, JAMES | 03/26/2019 | Regular | 0.00 | 931.00 | 275852 |
| 8600 | CANDN FINANCIAL SERVICES, INC. | 03/26/2019 | Regular | 0.00 | 110.24 | 275853 |
| 16256 | DAVID P. WEEKS, ATTORNEY AT LAV | 03/26/2019 | Regular | 0.00 | 575.00 | 275854 |
| 16274 | DEVLIN, ERIC | 03/26/2019 | Regular | 0.00 | 1,835.00 | 275855 |
| 14798 | DILLON, CAROLA. | 03/26/2019 | Regular | 0.00 | 1,555.00 | 275856 |
| 7949 | ENTERGY TEXAS, INC | 03/26/2019 | Regular | 0.00 | 215.23 | 275857 |
| 12455 | EVANS, SETH | 03/26/2019 | Regular | 0.00 | 1,880.00 | 275858 |
| 16243 | FORENSIC MEDICAL MANAGEMENT | 03/26/2019 | Regular | 0.00 | 4,000.00 | 275859 |
| 13913 | FRANKLIN, ALVIN | 03/26/2019 | Regular | 0.00 | 8.65 | 275860 |
| 16124 | GREENUP, BARRY ANN | 03/26/2019 | Regular | 0.00 | 65.08 | 275861 |
| 14429 | HAFLEY, JOHN C. | 03/26/2019 | Regular | 0.00 | 546.00 | 275862 |
| 14153 | HAMRICK, JULIE MAYES | 03/26/2019 | Regular | 0.00 | 775.00 | 275863 |
| 9447 | KEEGAN, JAMES FRANCIS | 03/26/2019 | Regular | 0.00 | 1,651.00 | 275864 |
| 15711 | KELLEY, LESA | 03/26/2019 | Regular | 0.00 | 3,000.00 | 275865 |
| 13893 | KIMMEY, GEORGIA B | 03/26/2019 | Regular | 0.00 | 480.00 | 275866 |
| 15807 | LEAL-HUDSON, RACHEL | 03/26/2019 | Regular | 0.00 | 1,692.00 | 275867 |
| 442 | LIVCOM (LIVINGSTON COMMUNICA | 03/26/2019 | Regular | 0.00 | 483.72 | 275868 |
| 135 | LONG, RONALD DEE | 03/26/2019 | Regular | 0.00 | 88.06 | 275869 |
| 618 | LUNA, DR RAYMOND | 03/26/2019 | Regular | 0.00 | 165.00 | 275870 |
| 15671 | MATHEU, KATHLEEN | 03/26/2019 | Regular | 0.00 | 935.36 | 275871 |
| 15538 | MCMAHON IV, JOSHUA | 03/26/2019 | Regular | 0.00 | 996.00 | 275872 |
| 16039 | MINGER, RODNEY | 03/26/2019 | Regular | 0.00 | 325.00 | 275873 |
| 16035 | OFFICE OF CONFERENCES & TRAINI | 03/26/2019 | Regular | 0.00 | 320.00 | 275874 |
| 13999 | ON SITE DECALS, LLC | 03/26/2019 | Regular | 0.00 | 120.00 | 275875 |
| 433 | PACE FUNERAL HOME | 03/26/2019 | Regular | 0.00 | 425.00 | 275876 |
| 14837 | PHILLIPS, BOBBY | 03/26/2019 | Regular | 0.00 | 325.00 | 275877 |
| 11295 | POLK CO ADULT PROBATION DEPAR | 03/26/2019 | Regular | 0.00 | 241.46 | 275878 |
| 11601 | PSYCHOLOGICAL SERVICES CENTER | 03/26/2019 | Regular | 0.00 | 1,150.00 | 275879 |
| 1475 | ROTH, JOE D. | 03/26/2019 | Regular | 0.00 | 1,915.00 | 275880 |
| 724 | SAM HOUSTON ELECTRIC COOP. | 03/26/2019 | Regular | 0.00 | 684.72 | 275881 |
| 16154 | Shadwick, Lana | 03/26/2019 | Regular | 0.00 | 575.00 | 275882 |
| 14994 | SHUKAN, LEONOR | 03/26/2019 | Regular | 0.00 | 1,750.00 | 275883 |
| 13539 | SQYRES, JIM | 03/26/2019 | Regular | 0.00 | 1,545.00 | 275884 |
| 9305 | STATE BAR OF TEXAS | 03/26/2019 | Regular | 0.00 | 105.00 | 275885 |
| 736 | TEXAS ASSOCIATION OF COUNTIES | 03/26/2019 | Regular | 0.00 | 3,992.93 | 275886 |
| 14764 | TEXAS ASSOCIATION OF COUNTIES | 03/26/2019 | Regular | 0.00 | 85.00 | 275887 |
| 9423 | VERIZON WIRELESS | 03/26/2019 | Regular | 0.00 | 561.90 | 275888 |
| 9423 | VERIZON WIRELESS | 03/26/2019 | Regular | 0.00 | 477.44 | 275889 |
| 9423 | VERIZON WIRELESS | 03/26/2019 | Regular | 0.00 | 54.14 | 275890 |
| 13244 | WEEKS, KELLY THOMPSON | 03/26/2019 | Regular | 0.00 | 2,855.00 | 275891 |
| 13544 | WELLS, JOHN | 03/26/2019 | Regular | 0.00 | 3,960.00 | 275892 |
| 14077 | WHITE, TATUM | 03/26/2019 | Regular | 0.00 | 282.46 | 275893 |
| 13293 | WILDER, DAVID WILLIAM | 03/26/2019 | Regular | 0.00 | 850.00 | 275894 |

ACH # _____

CHECK #'S 275847 - 275895

Check Register

Packet: APPKT00763-COURT 3/26/19

| | | | | | | |
|---------------|-------------------|--------------|--------------|-----------------|----------------|--------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| 14854 | WILLIAMS, DANA T. | 03/26/2019 | Regular | 0.00 | 672.47 | 275895 |

Bank Code AP Main 999 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|------------|-----------------|
| Regular Checks | 103 | 49 | 0.00 | 50,621.03 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Volded Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | <hr/> 103 | <hr/> 49 | <hr/> 0.00 | <hr/> 50,621.03 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|--------|------------------|
| 999 | POOLED CASH - COUNTY FUNDS | 3/2019 | <u>50,621.03</u> |
| | | | 50,621.03 |



Polk County, TX

Check Register

Packet: APPKT00765 - COURT 3/26/19

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) | | | | | | |
| 15207 | ARAMARK UNIFORM & CAREER APP | 03/26/2019 | Regular | 0.00 | 205.90 | 275896 |
| 15427 | BEST WESTERN HOTEL | 03/26/2019 | Regular | 0.00 | 315.27 | 275897 |
| 13745 | BIG TEX TRAILER WORLD, INC. | 03/26/2019 | Regular | 0.00 | 186.35 | 275898 |
| 1765 | CLIFTON CHEVROLET INC | 03/26/2019 | Regular | 0.00 | 1,100.98 | 275899 |
| 14890 | COAST TO COAST COMPUTER PROD | 03/26/2019 | Regular | 0.00 | 265.00 | 275900 |
| 8182 | COLVIN, ANTHONY L | 03/26/2019 | Regular | 0.00 | 27.59 | 275901 |
| 13713 | COOK TIRE & SERVICE CENTER, INC | 03/26/2019 | Regular | 0.00 | 116.09 | 275902 |
| 12252 | CWS PROPANE, LLC | 03/26/2019 | Regular | 0.00 | 7.85 | 275903 |
| 232 | EAST TEXAS ASPHALT CO. LTD | 03/26/2019 | Regular | 0.00 | 3,077.03 | 275904 |
| 13389 | EATON'S HARDWARE, LLC | 03/26/2019 | Regular | 0.00 | 107.01 | 275905 |
| 13264 | EMBASSY SUITES | 03/26/2019 | Regular | 0.00 | 342.70 | 275906 |
| 15542 | FIRST COMMUNITY FINANCIAL GRO | 03/26/2019 | Regular | 0.00 | 192.00 | 275907 |
| 11370 | FLOWERS BAKING COMPANY | 03/26/2019 | Regular | 0.00 | 772.80 | 275908 |
| 6517 | GLAZIER FOODS COMPANY | 03/26/2019 | Regular | 0.00 | 2,661.00 | 275909 |
| 15155 | HOPPER, JACOB | 03/26/2019 | Regular | 0.00 | 156.00 | 275910 |
| 10197 | HUGHES PETROLEUM PRODUCTS, IN | 03/26/2019 | Regular | 0.00 | 3,148.98 | 275911 |
| 13945 | ICS JAIL SUPPLIES INC | 03/26/2019 | Regular | 0.00 | 2,817.00 | 275912 |
| 12965 | INDOFF INCORPORATED | 03/26/2019 | Regular | 0.00 | 833.29 | 275913 |
| 10696 | KENZI'S KLOSET | 03/26/2019 | Regular | 0.00 | 548.00 | 275914 |
| 13370 | LEXIS-NEXIS | 03/26/2019 | Regular | 0.00 | 440.84 | 275915 |
| 135 | LONG, RONALD DEE | 03/26/2019 | Regular | 0.00 | 38.40 | 275916 |
| 10160 | LYONS, BYRON | 03/26/2019 | Regular | 0.00 | 250.00 | 275917 |
| 13924 | MATHESON TRI GAS | 03/26/2019 | Regular | 0.00 | 1,078.90 | 275918 |
| 11042 | MIKE'S SAW & SUPPLY LLC | 03/26/2019 | Regular | 0.00 | 666.91 | 275919 |
| 1561 | MURPHY, SYDNEY | 03/26/2019 | Regular | 0.00 | 61.09 | 275920 |
| 1578 | MUSIC MOUNTAIN WATER CO. | 03/26/2019 | Regular | 0.00 | 111.20 | 275921 |
| 10664 | NORTHERN SAFETY CO., INC. | 03/26/2019 | Regular | 0.00 | 361.06 | 275922 |
| 15521 | OFFICE DEPOT* | 03/26/2019 | Regular | 0.00 | 51.55 | 275923 |
| 765 | ONALASKA WATER & GAS SUPPLY | 03/26/2019 | Regular | 0.00 | 17.97 | 275924 |
| 9802 | O'REILLY AUTOMOTIVE, INC. * | 03/26/2019 | Regular | 0.00 | 194.40 | 275925 |
| 1463 | POLK COUNTY CHAMBER OF COMM | 03/26/2019 | Regular | 0.00 | 20.00 | 275926 |
| 6083 | POLK COUNTY PUBLISHING (LEGALS | 03/26/2019 | Regular | 0.00 | 221.10 | 275927 |
| 6567 | POLK COUNTY TAX OFFICE | 03/26/2019 | Regular | 0.00 | 22.50 | 275928 |
| 9028 | POSTNET | 03/26/2019 | Regular | 0.00 | 31.17 | 275929 |
| 9706 | RELIABLE AUTO PARTS CO. | 03/26/2019 | Regular | 0.00 | 129.42 | 275930 |
| 15318 | RICHARDS, RACHELL | 03/26/2019 | Regular | 0.00 | 120.00 | 275931 |
| 12745 | ROGERS, LEE | 03/26/2019 | Regular | 0.00 | 156.00 | 275932 |
| 13092 | SAYCO HARDWARE LLC | 03/26/2019 | Regular | 0.00 | 13.42 | 275933 |
| 14456 | SOUTHERN COMPUTER WAREHOUS | 03/26/2019 | Regular | 0.00 | 961.78 | 275934 |
| 12220 | SOUTHERN CRUSHED CONCRETE, IN | 03/26/2019 | Regular | 0.00 | 3,513.85 | 275935 |
| 14211 | STAPLES BUSINESS ADVANTAGE | 03/26/2019 | Regular | 0.00 | 1,426.09 | 275936 |
| 2506 | SYSCO HOUSTON, INC | 03/26/2019 | Regular | 0.00 | 7,647.84 | 275937 |
| 782 | THOMAS SUPPLY, INC. | 03/26/2019 | Regular | 0.00 | 775.79 | 275938 |
| 15088 | TRANSUNION RISK AND ALTERNATI | 03/26/2019 | Regular | 0.00 | 53.30 | 275939 |
| 16108 | VULCAN MATERIALS, LLC | 03/26/2019 | Regular | 0.00 | 401.10 | 275940 |

ACH # _____

CHECK #S 275896 - 275941

Check Register

Packet: APPKT00765-COURT 3/26/19

| | | | | | | |
|---------------|----------------------------|--------------|--------------|-----------------|----------------|--------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| 2152 | WILLIAM GEORGE COMPANY INC | 03/26/2019 | Regular | 0.00 | 6,759.79 | 275941 |

Bank Code AP Main 999 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|------------|-----------------|
| Regular Checks | 78 | 46 | 0.00 | 42,406.31 |
| 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 |
| | <hr/> 78 | <hr/> 46 | <hr/> 0.00 | <hr/> 42,406.31 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|--------|------------------|
| 999 | POOLED CASH - COUNTY FUNDS | 3/2019 | <u>42,406.31</u> |
| | | | 42,406.31 |



Polk County, TX

Check Register

Packet: APPKT00771 - APRIL/2019 RECURRING

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) | | | | | | |
| 14993 | GILLILAND REALTY I | 04/01/2019 | Regular | 0.00 | 200.00 | 275945 |
| 618 | LUNA, DR RAYMOND | 04/01/2019 | Regular | 0.00 | 10,700.00 | 275946 |
| 10073 | MEDICAL REVENUE SERVICE, INC. | 04/01/2019 | Regular | 0.00 | 7,357.16 | 275947 |
| 16264 | PRICE, BEAU DAVID | 04/01/2019 | Regular | 0.00 | 5,904.34 | 275948 |
| 8117 | PRITCHARD,CANNON H. | 04/01/2019 | Regular | 0.00 | 700.00 | 275949 |

Bank Code AP Main 999 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 5 | 5 | 0.00 | 24,861.50 |
| 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>5</u> | <u>5</u> | <u>0.00</u> | <u>24,861.50</u> |

ACH # _____

CHECK # 275945 - 275949

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|--------|------------------|
| 999 | POOLED CASH - COUNTY FUNDS | 4/2019 | <u>24,861.50</u> |
| | | | 24,861.50 |



Polk County, TX

Check Register

Packet: APPKT00783 - PROBATION

By Check Number

| | | | | | | |
|----------------------|----------------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| 017844 | BANK OF SAN JACINTO COUNTY | 03/22/2019 | Regular | 0.00 | 35.99 | 275968 |

Bank Code AP Main 999 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|--------------|
| Regular Checks | 1 | 1 | 0.00 | 35.99 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Volded Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 35.99 |

ACH # _____

CHECK #S 275968 - _____

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|--------|--------------|
| 999 | POOLED CASH - COUNTY FUNDS | 3/2019 | <u>35.99</u> |
| | | | 35.99 |



Polk County, TX

ACH # _____

Check Register

Packet: APPKT00792 - COURT 3/26/19

CHECK #'S 275969 - 276050

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) | | | | | | |
| 7863 | ALCOHOL & DRUG ABUSE COUNCIL | 03/26/2019 | Regular | 0.00 | 2,500.00 | 275969 |
| 15207 | ARAMARK UNIFORM & CAREER APP | 03/26/2019 | Regular | 0.00 | 215.90 | 275970 |
| 16208 | ARCOSA AGGREGATES, INC. | 03/26/2019 | Regular | 0.00 | 352.08 | 275971 |
| 14148 | AUTO-CHLOR SERVICES, LLC | 03/26/2019 | Regular | 0.00 | 227.45 | 275972 |
| 9608 | AUTOZONE * | 03/26/2019 | Regular | 0.00 | 29.98 | 275973 |
| 9194 | BAKER, SHERRY | 03/26/2019 | Regular | 0.00 | 1,200.00 | 275974 |
| 15967 | BAYLOR ST. LUKE'S MEDICAL GROU | 03/26/2019 | Regular | 0.00 | 33.27 | 275975 |
| 8594 | BERG, CECIL | 03/26/2019 | Regular | 0.00 | 1,212.00 | 275976 |
| 15307 | BUFKIN, JAMES | 03/26/2019 | Regular | 0.00 | 450.00 | 275977 |
| 10754 | BURKS, LUTHER J. | 03/26/2019 | Regular | 0.00 | 118.75 | 275978 |
| 13566 | BURRIS, CARL S. | 03/26/2019 | Regular | 0.00 | 780.00 | 275979 |
| 10718 | CAMINO REAL EMERG ASSOCIATES | 03/26/2019 | Regular | 0.00 | 246.62 | 275980 |
| 14989 | CAP FLEET UPFITTERS | 03/26/2019 | Regular | 0.00 | 418.60 | 275981 |
| 11454 | CENTERPOINT ENERGY ENTEX | 03/26/2019 | Regular | 0.00 | 5,690.17 | 275982 |
| 15442 | CHI ST LUKE | 03/26/2019 | Regular | 0.00 | 2,978.02 | 275983 |
| 15787 | CMS IP TECHNOLOGIES | 03/26/2019 | Regular | 0.00 | 120.00 | 275984 |
| 13713 | COOK TIRE & SERVICE CENTER, INC | 03/26/2019 | Regular | 0.00 | 69.95 | 275985 |
| 10972 | COUNTY & DISTRICT CLERKS ASSN | 03/26/2019 | Regular | 0.00 | 55.00 | 275986 |
| 12335 | DALE, STEPHANIE | 03/26/2019 | Regular | 0.00 | 74.75 | 275987 |
| 11233 | DEEP EAST TEXAS COUNCIL OF GOV | 03/26/2019 | Regular | 0.00 | 1,000.00 | 275988 |
| 8840 | DELOACH, GEORGE D.O. | 03/26/2019 | Regular | 0.00 | 214.87 | 275989 |
| 232 | EAST TEXAS ASPHALT CO. LTD | 03/26/2019 | Regular | 0.00 | 3,977.32 | 275990 |
| 13264 | EMBASSY SUITES | 03/26/2019 | Regular | 0.00 | 342.70 | 275991 |
| 13264 | EMBASSY SUITES | 03/26/2019 | Regular | 0.00 | 342.70 | 275992 |
| 7949 | ENTERGY TEXAS, INC | 03/26/2019 | Regular | 0.00 | 1,474.43 | 275993 |
| 12342 | FEDEX | 03/26/2019 | Regular | 0.00 | 17.38 | 275994 |
| 11370 | FLOWERS BAKING COMPANY | 03/26/2019 | Regular | 0.00 | 28.98 | 275995 |
| 16058 | FUTURUS TELEMED, PLLC | 03/26/2019 | Regular | 0.00 | 3,500.00 | 275996 |
| 14622 | GREGORY-EDWARDS, INC | 03/26/2019 | Regular | 0.00 | 4,584.55 | 275997 |
| 14153 | HAMRICK, JULIE MAYES | 03/26/2019 | Regular | 0.00 | 325.00 | 275998 |
| 10197 | HUGHES PETROLEUM PRODUCTS, IN | 03/26/2019 | Regular | 0.00 | 17,867.37 | 275999 |
| 16220 | HUGHES, MATTHEW | 03/26/2019 | Regular | 0.00 | 7,917.88 | 276000 |
| | **Void** | 03/26/2019 | Regular | 0.00 | 0.00 | 276001 |
| 12965 | INDOFF INCORPORATED | 03/26/2019 | Regular | 0.00 | 376.80 | 276002 |
| 10201 | INTERNATIONAL ASSOC OF GOVERN | 03/26/2019 | Regular | 0.00 | 200.00 | 276003 |
| 8467 | LABORATORY CORPORATION OF AN | 03/26/2019 | Regular | 0.00 | 4.69 | 276004 |
| 6164 | LAW ENFORCEMENT SYSTEMS | 03/26/2019 | Regular | 0.00 | 578.00 | 276005 |
| 15807 | LEAL-HUDSON, RACHEL | 03/26/2019 | Regular | 0.00 | 162.00 | 276006 |
| 438 | LEGGETT WATER SUPPLY CORP. | 03/26/2019 | Regular | 0.00 | 45.40 | 276007 |
| 8288 | LIVINGSTON LIONS CLUB | 03/26/2019 | Regular | 0.00 | 92.00 | 276008 |
| 15021 | LIVINGSTON PHARMACY | 03/26/2019 | Regular | 0.00 | 6,162.00 | 276009 |
| 2138 | LIVINGSTON PHYSICAL THERAPY | 03/26/2019 | Regular | 0.00 | 633.95 | 276010 |
| 135 | LONG, RONALD DEE | 03/26/2019 | Regular | 0.00 | 749.29 | 276011 |
| 14958 | MAYAN DUDE RANCH | 03/26/2019 | Regular | 0.00 | 1,154.44 | 276012 |
| 16039 | MINGER, RODNEY | 03/26/2019 | Regular | 0.00 | 325.00 | 276013 |
| 9802 | O'REILLY AUTOMOTIVE, INC. * | 03/26/2019 | Regular | 0.00 | 50.61 | 276014 |
| 433 | PACE FUNERAL HOME | 03/26/2019 | Regular | 0.00 | 425.00 | 276015 |
| 831 | PETERS TRACTOR & EQUIPMENT CO | 03/26/2019 | Regular | 0.00 | 87.88 | 276016 |
| 14452 | PINEY WOODS PATHOLOGY PA | 03/26/2019 | Regular | 0.00 | 405.20 | 276017 |
| 6567 | POLK COUNTY TAX OFFICE | 03/26/2019 | Regular | 0.00 | 15.00 | 276018 |
| 9028 | POSTNET | 03/26/2019 | Regular | 0.00 | 80.83 | 276019 |
| 9706 | RELIABLE AUTO PARTS CO. | 03/26/2019 | Regular | 0.00 | 137.04 | 276020 |
| 1475 | ROTH, JOE D. | 03/26/2019 | Regular | 0.00 | 1,750.00 | 276021 |
| 13850 | RURAL PIPE & PLUMBING SUPPLY | 03/26/2019 | Regular | 0.00 | 83.45 | 276022 |

Check Register

Packet: APPI(T00792-COURT 3/26/19

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| 7130 | SCRIPT CARE, LTD. | 03/26/2019 | Regular | 0.00 | 466.32 | 276023 |
| 16278 | SEXTON, JOHN | 03/26/2019 | Regular | 0.00 | 110.00 | 276024 |
| 16154 | Shadwick, Lana | 03/26/2019 | Regular | 0.00 | 1,400.00 | 276025 |
| 14994 | SHUKAN, LEONOR | 03/26/2019 | Regular | 0.00 | 1,300.00 | 276026 |
| 16149 | Singleton Associates PA | 03/26/2019 | Regular | 0.00 | 81.56 | 276027 |
| 12802 | SITTON, SHELLY | 03/26/2019 | Regular | 0.00 | 325.00 | 276028 |
| 14456 | SOUTHERN COMPUTER WAREHOUS | 03/26/2019 | Regular | 0.00 | 875.03 | 276029 |
| 11566 | SPARKLETT'S & SIERRA SPRINGS | 03/26/2019 | Regular | 0.00 | 0.46 | 276030 |
| 16042 | SUPPLYWORKS | 03/26/2019 | Regular | 0.00 | 625.35 | 276031 |
| 2506 | SYSCO HOUSTON, INC | 03/26/2019 | Regular | 0.00 | 2,699.34 | 276032 |
| 12691 | TDCAA | 03/26/2019 | Regular | 0.00 | 188.42 | 276033 |
| 14764 | TEXAS ASSOCIATION OF COUNTIES | 03/26/2019 | Regular | 0.00 | 85.00 | 276034 |
| 14764 | TEXAS ASSOCIATION OF COUNTIES | 03/26/2019 | Regular | 0.00 | 250.00 | 276035 |
| 14637 | TEXAS ASSOCIATION OF COUNTIES | 03/26/2019 | Regular | 0.00 | 216.00 | 276036 |
| 11659 | TEXAS CENTER FOR THE JUDICIARY | 03/26/2019 | Regular | 0.00 | 160.00 | 276037 |
| 782 | THOMAS SUPPLY, INC. | 03/26/2019 | Regular | 0.00 | 2,051.67 | 276038 |
| 10039 | THOMAS, ROBERT | 03/26/2019 | Regular | 0.00 | 37.00 | 276039 |
| 15908 | TIMBERMAN'S SUPPLY | 03/26/2019 | Regular | 0.00 | 595.00 | 276040 |
| 15838 | U. S. COURT SECURITY CONCEPTS, L | 03/26/2019 | Regular | 0.00 | 375.00 | 276041 |
| 7120 | UNITED STATES POSTAL SERVICE | 03/26/2019 | Regular | 0.00 | 500.00 | 276042 |
| 9423 | VERIZON WIRELESS | 03/26/2019 | Regular | 0.00 | 292.17 | 276043 |
| 9423 | VERIZON WIRELESS | 03/26/2019 | Regular | 0.00 | 101.76 | 276044 |
| 10737 | WAL MART COMMUNITY BRC | 03/26/2019 | Regular | 0.00 | 840.88 | 276045 |
| 10736 | WAL MART COMMUNITY BRC * | 03/26/2019 | Regular | 0.00 | 110.08 | 276046 |
| 13244 | WEEKS, KELLY THOMPSON | 03/26/2019 | Regular | 0.00 | 310.00 | 276047 |
| 13544 | WELLS, JOHN | 03/26/2019 | Regular | 0.00 | 900.00 | 276048 |
| 10142 | WEST GROUP PAYMENT CENTER | 03/26/2019 | Regular | 0.00 | 243.00 | 276049 |
| 2152 | WILLIAM GEORGE COMPANY INC | 03/26/2019 | Regular | 0.00 | 125.10 | 276050 |

Bank Code AP Main 999 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|-----------|
| Regular Checks | 121 | 81 | 0.00 | 87,148.44 |
| 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 |
| | 121 | 82 | 0.00 | 87,148.44 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|--------|------------------|
| 999 | POOLED CASH - COUNTY FUNDS | 3/2019 | <u>87,148.44</u> |
| | | | 87,148.44 |



Polk County, TX

Check Register

Packet: APPKT00794 - 3/26/19

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-----------------|--------------|--------------|-----------------|----------------|--------|
| 13264 | EMBASSY SUITES | 03/26/2019 | Regular | 0.00 | 342.70 | 276051 |
| 13531 | GILBERT, ADRENA | 03/26/2019 | Regular | 0.00 | 364.75 | 276052 |

Bank Code AP Main 999 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 2 | 2 | 0.00 | 707.45 |
| 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>2</u> | <u>2</u> | <u>0.00</u> | <u>707.45</u> |

ACH # _____

CHECK #S 276051 - 276052

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|--------|--------------|
| 999 | POOLED CASH - COUNTY FUNDS | 3/2019 | 707.45 |
| | | | <hr/> 707.45 |



Payroll Summary Register

Polk County, TX
3/19/2019 4:09:53 PM

Payroll Taxes Recap

Packet PYPKT00305 - 03/04/2019 - 03/17/2019 MEW

Pay Period: 3/4/2019 - 3/17/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 315

| Tax Code | Subject To | Employee Amount | Employee Adjustment | Total Employee | Employer Amount | Employer Adjustment | Total Employer |
|--------------|------------|-----------------|---------------------|------------------|-----------------|---------------------|------------------|
| Federal W/H | 394481.29 | 32125.31 | 0.00 | 32,125.31 | 0.00 | 0.00 | 0.00 |
| MC | 428524.97 | 6213.60 | 0.00 | 6,213.60 | 6213.60 | 0.00 | 6,213.60 |
| SS | 428524.97 | 26568.67 | 0.00 | 26,568.67 | 26568.67 | 0.00 | 26,568.67 |
| Unemployment | 406305.20 | 0.00 | 0.00 | 0.00 | 487.76 | 0.00 | 487.76 |
| Total | | | | 64,907.58 | | | 33,270.03 |

Fica

53137.34

Med

12427.20

fit

32125.31

97689.85



Packet: PYPKT00305 - 03/04/2019 - 03/17/2019 MEW
Payroll Set: 01 - Payroll Set 01

Pay Period: 03/04/2019 - 03/17/2019

Total Direct Deposits: 305,981.29
Total Check Amounts: 17,649.66

Males Paid: 137
Females Paid: 178
Total Employees: 315

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 | 1,443.01 |
| CERTIFICATE PAY | 0.00 | 1,684.53 |
| CONST JUDGE SUPP | 0.00 | 798.04 |
| EMERG | 44.00 | 602.45 |
| EQUIV COMP USED | 172.10 | 3,142.50 |
| FLSA COMP USED | 347.29 | 5,795.43 |
| HOLIDAY TAKEN | 439.00 | 7,347.02 |
| JUV. PRB. | 0.00 | 138.46 |
| JUVENILE BOARD | 0.00 | 565.38 |
| LWOP | 64.50 | 0.00 |
| OT / STEP GRANT | 0.00 | 0.00 |
| OVERTIME | 0.00 | 0.00 |
| OVERTIME/TRA | 256.00 | 8,735.07 |
| PERSONAL | 44.00 | 733.13 |
| REGULAR HOURLY | 660.00 | 8,533.24 |
| REGULAR SALARY | 20,750.90 | 369,040.35 |
| SALARY SUPPLEMENT | 0.00 | 1,146.20 |
| SICK PAY | 524.43 | 9,377.01 |
| TRAVEL ALLOWANCE | 0.00 | 5,712.97 |
| VACATION PAY | 1,539.91 | 25,877.15 |
| Total: | 24,842.13 | 451,183.85 |

BENEFITS

| Pay Code | Units | Pay Amount |
|-------------------|---------------|-------------|
| EQUIV COMP EARNED | 410.00 | 0.00 |
| FLSA COMP EARNED | 229.17 | 0.00 |
| Total: | 639.17 | 0.00 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|------------------|------------------|
| Federal W/H | 394,481.29 | 32,125.31 | 0.00 |
| MC | 428,524.97 | 6,213.60 | 6,213.60 |
| SS | 428,524.97 | 26,568.67 | 26,568.67 |
| Unemployment | 406,305.20 | 0.00 | 487.76 |
| Total: | | 64,907.58 | 33,270.03 |

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 | 13,568.24 | 117,745.24 |
| 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 | 712.45 | 0.00 |
| GUARDIAN PRE | 0.00 | 1,550.62 | 0.00 |
| INS (NONTAX) | 0.00 | 32.25 | 0.00 |
| INS (NONTX) | 0.00 | 85.84 | 0.00 |
| INS (PRETAX) | 0.00 | 1,535.58 | 0.00 |
| KY CHILD SUPPORT | 0.00 | 95.31 | 0.00 |
| MET LIFE PRE | 0.00 | 5,260.42 | 0.00 |
| MET LIFE POST | 0.00 | 1,073.40 | 0.00 |
| NATIONAL FAMILY | 0.00 | 32.00 | 0.00 |
| NATIONWIDE RETIRE... | 0.00 | 2,823.00 | 0.00 |
| RETIREMENT - TCDRS | 446,009.49 | 31,220.68 | 59,363.95 |
| SIS LINK | 0.00 | 645.52 | 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: | | 62,645.32 | 177,109.19 |



Polk County, TX

Payroll Check Register

Checks

Pay Period: 3/4/2019-3/17/2019

Packet: PYPKT00305 - 03/04/2019 - 03/17/2019 MEW
Payroll Set: Payroll Set 01 - 01

| <u>Employee</u> | <u>Employee #</u> | <u>Check Type</u> | <u>Date</u> | <u>Amount</u> | <u>Number</u> |
|-----------------------|-------------------|-------------------|-------------|---------------|---------------|
| BOSTICK, MARIA I | <u>01561</u> | Regular | 03/22/2019 | 790.92 | 489135 |
| ROBINSON JR, MARVIN E | <u>01281</u> | Regular | 03/22/2019 | 514.24 | 489136 |
| FAILS, SANDRA D | <u>01500</u> | Regular | 03/22/2019 | 823.53 | 489137 |
| HICKMAN, DEMARIO KYLE | <u>02056</u> | Regular | 03/22/2019 | 826.68 | 489138 |
| MCDUFFIE, CEDRIC D | <u>01346</u> | Regular | 03/22/2019 | 964.64 | 489139 |
| WHITE, BRANDON A | <u>01269</u> | Regular | 03/22/2019 | 874.52 | 489140 |
| CUNNINGHAM, WILLIAM R | <u>00363</u> | Regular | 03/22/2019 | 480.85 | 489141 |
| CHILDERS, RICKIE R | <u>00054</u> | Regular | 03/22/2019 | 2,248.39 | 489142 |
| SANDERS, JOHN W | <u>00204</u> | Regular | 03/22/2019 | 1,833.37 | 489143 |
| BOBINGER, JACK | <u>01443</u> | Regular | 03/22/2019 | 991.80 | 489144 |
| HENSLEY, FRANK L | <u>00408</u> | Regular | 03/22/2019 | 1,415.58 | 489145 |
| MEADOWS, WILLIE M | <u>00270</u> | Regular | 03/22/2019 | 1,062.91 | 489146 |
| FRANKLIN, ALVIN E | <u>00113</u> | Regular | 03/22/2019 | 1,050.16 | 489147 |
| HANDLEY, BILL G | <u>00325</u> | Regular | 03/22/2019 | 1,192.25 | 489148 |
| PHILLIPS, J C | <u>00066</u> | Regular | 03/22/2019 | 1,009.95 | 489149 |
| PURVIS, MILTON B | <u>00806</u> | Regular | 03/22/2019 | 1,468.21 | 489150 |
| MOFFETT, MILLER F | <u>00057</u> | Regular | 03/22/2019 | 101.66 | 489151 |



Polk County, TX

Payroll Check Register

Direct Deposits

Pay Period: 3/4/2019-3/17/2019

Packet: PYPKT00305 - 03/04/2019 - 03/17/2019 MEW
Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Date | Amount | Number |
|-------------------------------|--------------|------------|----------|--------|
| MILLER, KARI A | <u>01587</u> | 03/22/2019 | 1,192.37 | 3218 |
| MURPHY, SYDNEY | <u>01345</u> | 03/22/2019 | 2,816.65 | 3219 |
| WOODS, DALFENIA MARIE | <u>02051</u> | 03/22/2019 | 906.97 | 3220 |
| MARSH, REBECCA G | <u>00333</u> | 03/22/2019 | 967.45 | 3221 |
| MARSH, REBECCA G | <u>00333</u> | 03/22/2019 | 25.00 | 3221 |
| WALDING-HUTCHINS, JESSICA APR | <u>02052</u> | 03/22/2019 | 761.31 | 3222 |
| ANTUNEZ-ZUNIGA, AURORA JASMI | <u>02003</u> | 03/22/2019 | 499.37 | 3223 |
| CLACK, LARISA D | <u>01013</u> | 03/22/2019 | 1,111.50 | 3224 |
| HANDLEY, STACY R | <u>00350</u> | 03/22/2019 | 831.68 | 3225 |
| HARRIS, CRYSTAL M | <u>01250</u> | 03/22/2019 | 701.71 | 3226 |
| HOCK, SCHELANA L | <u>00178</u> | 03/22/2019 | 1,562.86 | 3227 |
| HOWARD, TERISA R | <u>01520</u> | 03/22/2019 | 967.57 | 3228 |
| JONES, JAMIE RENA | <u>01427</u> | 03/22/2019 | 752.15 | 3229 |
| RINEHART, PAULA N | <u>01113</u> | 03/22/2019 | 521.74 | 3230 |
| SWANDER, EARLINDA M | <u>01330</u> | 03/22/2019 | 723.43 | 3231 |
| TIMM, WENDY R | <u>01195</u> | 03/22/2019 | 995.14 | 3232 |
| DALE, STEPHANIE L | <u>00505</u> | 03/22/2019 | 45.00 | 3233 |
| DALE, STEPHANIE L | <u>00505</u> | 03/22/2019 | 1,044.81 | 3233 |
| JACKSON, SHANA | <u>00777</u> | 03/22/2019 | 895.22 | 3234 |
| LAIRD, MICHELLE J | <u>01399</u> | 03/22/2019 | 888.08 | 3235 |
| PLOTH, LOUIS | <u>01564</u> | 03/22/2019 | 1,655.18 | 3236 |
| RICE, MARILYN L | <u>01504</u> | 03/22/2019 | 729.32 | 3237 |
| VIKEN, TERRY A | <u>01043</u> | 03/22/2019 | 822.97 | 3238 |
| WIDEMAN, MISTY L | <u>01598</u> | 03/22/2019 | 972.70 | 3239 |
| WILLIAMS, TERRI L | <u>01046</u> | 03/22/2019 | 1,532.77 | 3240 |
| AINSWORTH, MICHAEL L | <u>00895</u> | 03/22/2019 | 1,071.43 | 3241 |
| DURR, KYLE L | <u>01017</u> | 03/22/2019 | 1,137.42 | 3242 |
| LOWRIE, CASSANDRA J | <u>01331</u> | 03/22/2019 | 1,329.31 | 3243 |
| BOWLIN, DAVID | <u>01333</u> | 03/22/2019 | 737.76 | 3244 |
| BURKS, LUTHER J | <u>00142</u> | 03/22/2019 | 1,365.58 | 3245 |
| GOINS, MICHAEL LYNN | <u>01642</u> | 03/22/2019 | 369.61 | 3246 |
| GUAJARDO, VICTORIA R | <u>01020</u> | 03/22/2019 | 681.44 | 3247 |
| KEEN, DAVID R | <u>01447</u> | 03/22/2019 | 1,034.36 | 3248 |
| KNOWLTON, JAMES M | <u>01397</u> | 03/22/2019 | 758.02 | 3249 |
| LELOUX, AMBER R | <u>01402</u> | 03/22/2019 | 802.88 | 3250 |
| MOYE, JOHN ALLEN | <u>02053</u> | 03/22/2019 | 924.16 | 3251 |
| REVIS, TONY DEWAYNE | <u>02006</u> | 03/22/2019 | 699.84 | 3252 |
| ROBINSON SR, MARVIN E | <u>00048</u> | 03/22/2019 | 736.80 | 3253 |
| ALVAREZ, ERIKA | <u>00932</u> | 03/22/2019 | 1,214.87 | 3254 |
| BARKER, MARY E | <u>01023</u> | 03/22/2019 | 1,313.74 | 3255 |
| BROGDEN, SHERRYL S | <u>01367</u> | 03/22/2019 | 779.88 | 3256 |
| CANNON, CARLA B | <u>00153</u> | 03/22/2019 | 902.20 | 3257 |
| CHERRY, RHONDA L | <u>01245</u> | 03/22/2019 | 969.95 | 3258 |
| COOKSEY, ELIZABETH A | <u>01236</u> | 03/22/2019 | 25.00 | 3259 |
| COOKSEY, ELIZABETH A | <u>01236</u> | 03/22/2019 | 1,582.33 | 3259 |
| COURTNEY, WANDA C | <u>01555</u> | 03/22/2019 | 906.68 | 3260 |
| FREEMAN, AMY NICOLE | <u>02064</u> | 03/22/2019 | 996.68 | 3261 |
| HARDEN, TAMEKA L | <u>01404</u> | 03/22/2019 | 1,002.62 | 3262 |
| JONES, MISTY | <u>01170</u> | 03/22/2019 | 739.23 | 3263 |
| LUNA, NATASHA L | <u>00072</u> | 03/22/2019 | 1,153.19 | 3264 |
| LUNSFORD, ALLISON S | <u>01575</u> | 03/22/2019 | 785.85 | 3265 |

| Employee | Employee # | Date | Amount | Number |
|---------------------------|--------------|------------|----------|--------|
| MILNER, TERESA L | <u>00196</u> | 03/22/2019 | 2,263.74 | 3266 |
| ODOM, KELLI J | <u>01221</u> | 03/22/2019 | 1,014.66 | 3267 |
| OWEN, JOHN W | <u>00114</u> | 03/22/2019 | 1,261.37 | 3268 |
| RAY, TERESSA D | <u>00045</u> | 03/22/2019 | 1,255.82 | 3269 |
| RODRIGUEZ, CESAR I | <u>01423</u> | 03/22/2019 | 1,006.94 | 3270 |
| SEBAUGH, ANDREW R | <u>01280</u> | 03/22/2019 | 1,090.75 | 3271 |
| SNOOK, TOMMY R | <u>01021</u> | 03/22/2019 | 1,115.60 | 3272 |
| WEBB, BRUCE R | <u>01589</u> | 03/22/2019 | 1,007.98 | 3273 |
| ARISTONDO, MARIA G | <u>00479</u> | 03/22/2019 | 1,362.49 | 3274 |
| JACKSON, EARNEST G | <u>00352</u> | 03/22/2019 | 2,141.95 | 3275 |
| KING, ELIZABETH B | <u>00382</u> | 03/22/2019 | 1,495.73 | 3276 |
| LEE, KEVIN O | <u>00293</u> | 03/22/2019 | 1,671.95 | 3277 |
| MURPHY, CHELSEA L | <u>01633</u> | 03/22/2019 | 814.97 | 3278 |
| ORTIZ, RAYMOND | <u>00348</u> | 03/22/2019 | 1,450.32 | 3279 |
| RICE, ANGELA L | <u>01383</u> | 03/22/2019 | 1,033.46 | 3280 |
| WILSON, JOY G | <u>00477</u> | 03/22/2019 | 1,464.44 | 3281 |
| COMSTOCK, COURTNEY N | <u>00607</u> | 03/22/2019 | 1,286.65 | 3282 |
| EMERSON, KATHERINE R | <u>01635</u> | 03/22/2019 | 1,119.30 | 3283 |
| HICKS, LINDA S | <u>00646</u> | 03/22/2019 | 990.27 | 3284 |
| MERINO, CLAUDIA M | <u>01435</u> | 03/22/2019 | 677.72 | 3285 |
| CROW, JO ANN | <u>01203</u> | 03/22/2019 | 405.11 | 3286 |
| GILBERT, ADRENA J | <u>00878</u> | 03/22/2019 | 939.34 | 3287 |
| GREENUP, BARRIE A | <u>01601</u> | 03/22/2019 | 650.13 | 3288 |
| NAHLEN, LINDA C | <u>00946</u> | 03/22/2019 | 182.85 | 3289 |
| WEATHERFORD, MARY E | <u>01101</u> | 03/22/2019 | 941.32 | 3290 |
| WEISS, LORI D | <u>00155</u> | 03/22/2019 | 981.45 | 3291 |
| BROWN, CHARLES T | <u>01336</u> | 03/22/2019 | 3,695.57 | 3292 |
| BROWN, JOANNA L | <u>00154</u> | 03/22/2019 | 100.00 | 3293 |
| BROWN, JOANNA L | <u>00154</u> | 03/22/2019 | 1,162.20 | 3293 |
| CRAVEN, HOLLY J | <u>01593</u> | 03/22/2019 | 1,942.33 | 3294 |
| THOMPSON, JEREMY R | <u>01614</u> | 03/22/2019 | 739.21 | 3295 |
| BAKER, PAULA R | <u>00933</u> | 03/22/2019 | 654.97 | 3296 |
| BLUE, LYNNA M | <u>01532</u> | 03/22/2019 | 767.80 | 3297 |
| MERINO, YANELDY | <u>01531</u> | 03/22/2019 | 871.47 | 3298 |
| MITTAG, PAMELA J | <u>01393</u> | 03/22/2019 | 807.01 | 3299 |
| MOORE, GINA L | <u>00043</u> | 03/22/2019 | 1,092.23 | 3300 |
| NELSON, KATHERINE B | <u>01108</u> | 03/22/2019 | 582.79 | 3301 |
| NICHOLSON, KAYLA R | <u>01599</u> | 03/22/2019 | 782.68 | 3302 |
| OVERSTREET, SAMANTHA LYNN | <u>02071</u> | 03/22/2019 | 711.57 | 3303 |
| RICHARDS, BOBBYE J | <u>00592</u> | 03/22/2019 | 1,440.91 | 3304 |
| SMITH, NADINE E | <u>01554</u> | 03/22/2019 | 720.09 | 3305 |
| UNDERWOOD, RUTH E | <u>00934</u> | 03/22/2019 | 167.29 | 3306 |
| WELSH, KIMBERLI K | <u>01524</u> | 03/22/2019 | 395.65 | 3307 |
| CAIN, SHARON P | <u>01610</u> | 03/22/2019 | 826.68 | 3308 |
| DURR, DONNA E | <u>00097</u> | 03/22/2019 | 759.78 | 3309 |
| LONGINO, DARRELL | <u>00248</u> | 03/22/2019 | 190.20 | 3310 |
| LONGINO, DARRELL | <u>00248</u> | 03/22/2019 | 752.33 | 3310 |
| LOWRIE, BRANDI M | <u>01533</u> | 03/22/2019 | 829.97 | 3311 |
| CHAPMAN, JILL A | <u>01392</u> | 03/22/2019 | 847.08 | 3312 |
| EPPERSON, SHERILYN | <u>01205</u> | 03/22/2019 | 942.54 | 3313 |
| RASBERRY, SARAH K | <u>00800</u> | 03/22/2019 | 1,569.00 | 3314 |
| JOHNSON, ROBERT D | <u>01508</u> | 03/22/2019 | 1,569.00 | 3315 |
| RILEY, CAROL P | <u>00252</u> | 03/22/2019 | 229.26 | 3316 |
| JONES, JAMIE A | <u>01337</u> | 03/22/2019 | 1,631.55 | 3317 |
| MCBRIDE, MAMIE M | <u>01178</u> | 03/22/2019 | 50.00 | 3318 |
| MCBRIDE, MAMIE M | <u>01178</u> | 03/22/2019 | 681.46 | 3318 |
| MCBRIDE, MAMIE M | <u>01178</u> | 03/22/2019 | 50.00 | 3318 |
| PATTERSON, SHARON V | <u>01347</u> | 03/22/2019 | 1,010.40 | 3319 |
| JONES, KAYCEE L | <u>00229</u> | 03/22/2019 | 247.41 | 3320 |

| Employee | Employee # | Date | Amount | Number |
|----------------------------|--------------|------------|----------|--------|
| KITCHENS, TRAVIS EUGENE | <u>02060</u> | 03/22/2019 | 261.06 | 3321 |
| GARCIA, ASHLEY VANCE | <u>02059</u> | 03/22/2019 | 1,156.63 | 3322 |
| NAVA, HALEIGH M | <u>01425</u> | 03/22/2019 | 1,670.70 | 3323 |
| SPILLMAN, JOHN R | <u>00526</u> | 03/22/2019 | 1,234.89 | 3324 |
| BALLANTYNE, ANDREA G | <u>01632</u> | 03/22/2019 | 1,909.71 | 3325 |
| STANTON, JESSICA D | <u>00922</u> | 03/22/2019 | 1,205.76 | 3326 |
| WOOTEN, EMILY B | <u>01177</u> | 03/22/2019 | 1,190.45 | 3327 |
| ADAMS, JESSICA D | <u>00937</u> | 03/22/2019 | 882.95 | 3328 |
| ARMSTRONG, BEVERLY D | <u>00472</u> | 03/22/2019 | 2,446.09 | 3329 |
| BROWN, RAYMON H | <u>00089</u> | 03/22/2019 | 1,219.50 | 3330 |
| COLEMAN, TOMMY L | <u>01351</u> | 03/22/2019 | 1,706.69 | 3331 |
| CRUMP, NICOLE L | <u>01431</u> | 03/22/2019 | 1,835.00 | 3332 |
| GALLOWAY, TRACY I | <u>00278</u> | 03/22/2019 | 1,340.63 | 3333 |
| GOODWIN, WILBURN G | <u>01181</u> | 03/22/2019 | 1,405.14 | 3334 |
| HAY, WILLIAM J | <u>01547</u> | 03/22/2019 | 1,670.42 | 3335 |
| HON, WILLIAM L | <u>00233</u> | 03/22/2019 | 241.27 | 3336 |
| KNIGHTON, MEGAN N | <u>00912</u> | 03/22/2019 | 831.32 | 3337 |
| KNIGHTON, PAMELA J | <u>00294</u> | 03/22/2019 | 300.00 | 3338 |
| KNIGHTON, PAMELA J | <u>00294</u> | 03/22/2019 | 855.69 | 3338 |
| MACHUCA, MIRTHA N | <u>01580</u> | 03/22/2019 | 801.20 | 3339 |
| RICHARDS, HOLLIE R | <u>01282</u> | 03/22/2019 | 843.91 | 3340 |
| SPRAYBERRY, SHERRY V | <u>00227</u> | 03/22/2019 | 891.34 | 3341 |
| ST MARTIN, JULIE R | <u>01051</u> | 03/22/2019 | 917.98 | 3342 |
| SWANDER, MEGAN K | <u>01361</u> | 03/22/2019 | 865.88 | 3343 |
| WALKER, PAMELA R | <u>00165</u> | 03/22/2019 | 150.00 | 3344 |
| WALKER, PAMELA R | <u>00165</u> | 03/22/2019 | 500.00 | 3344 |
| WALKER, PAMELA R | <u>00165</u> | 03/22/2019 | 1,249.74 | 3344 |
| WILLS, KIRBY A | <u>01623</u> | 03/22/2019 | 1,676.81 | 3345 |
| ROSE, MYLINDA | <u>01428</u> | 03/22/2019 | 405.46 | 3346 |
| ROSE, MYLINDA | <u>01428</u> | 03/22/2019 | 330.00 | 3346 |
| ALLEN, LYNN H | <u>01012</u> | 03/22/2019 | 866.82 | 3347 |
| ALLEN, MELANIE R | <u>01618</u> | 03/22/2019 | 824.35 | 3348 |
| BAKER, NANCY L | <u>01008</u> | 03/22/2019 | 867.14 | 3349 |
| BALETKA, DANILO S | <u>01613</u> | 03/22/2019 | 846.79 | 3350 |
| BEAN, BOBBIE | <u>00558</u> | 03/22/2019 | 911.77 | 3351 |
| BETHUNE, GLENN E | <u>01040</u> | 03/22/2019 | 925.75 | 3352 |
| BLAIR, EULALIA M | <u>01588</u> | 03/22/2019 | 1,063.26 | 3353 |
| BOWEN, RITA J | <u>00943</u> | 03/22/2019 | 793.94 | 3354 |
| BROOKS, DAMONUCESS BERNARD | <u>02054</u> | 03/22/2019 | 607.62 | 3355 |
| BROOKS, MONIQUE Y | <u>01616</u> | 03/22/2019 | 1,071.89 | 3356 |
| BROOKS, SHARON BONITA | <u>02000</u> | 03/22/2019 | 1,022.43 | 3357 |
| BROWN, MATTHEW M | <u>01262</u> | 03/22/2019 | 1,073.85 | 3358 |
| BURNETT, JAMES G | <u>01602</u> | 03/22/2019 | 866.18 | 3359 |
| BYNUM, JARED C | <u>01622</u> | 03/22/2019 | 887.78 | 3360 |
| CAIN, PAUL W | <u>00724</u> | 03/22/2019 | 1,110.83 | 3361 |
| COX, NICOLE M | <u>01507</u> | 03/22/2019 | 967.53 | 3362 |
| DAHER, CAROLYN | <u>02057</u> | 03/22/2019 | 638.93 | 3363 |
| DAVID, JESSICA R | <u>00920</u> | 03/22/2019 | 1,042.31 | 3364 |
| DAWSON, LAWRENCE L | <u>01537</u> | 03/22/2019 | 942.55 | 3365 |
| DICKENS, PATRICK D | <u>01583</u> | 03/22/2019 | 1,461.08 | 3366 |
| DUFF, CHELSEA L | <u>01619</u> | 03/22/2019 | 63.42 | 3367 |
| FLETCHER, DARIAN L | <u>01631</u> | 03/22/2019 | 826.68 | 3368 |
| FORD, BRADLEY LEE | <u>02065</u> | 03/22/2019 | 883.31 | 3369 |
| GEORGE, BRITTANY LYNN | <u>01643</u> | 03/22/2019 | 826.68 | 3370 |
| HILL, HALIE N | <u>01582</u> | 03/22/2019 | 782.34 | 3371 |
| JERRY, WILLIAM E | <u>00040</u> | 03/22/2019 | 1,024.67 | 3372 |
| JONES, TIREE K | <u>01578</u> | 03/22/2019 | 846.79 | 3373 |
| KEASLING, SANDRA KAY | <u>02070</u> | 03/22/2019 | 625.11 | 3374 |
| LAMB, AARON M | <u>01558</u> | 03/22/2019 | 1,031.24 | 3375 |

| Employee | Employee # | Date | Amount | Number |
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| LEWIS, DANIELLE M | <u>01600</u> | 03/22/2019 | 846.15 | 3376 |
| PADGETT, JESSICA A | <u>01591</u> | 03/22/2019 | 1,101.02 | 3377 |
| PANTOJA, ANTONIO | <u>01617</u> | 03/22/2019 | 827.55 | 3378 |
| PAREDES, TY MITCHELL | <u>01510</u> | 03/22/2019 | 920.09 | 3379 |
| PATE, JEREMY D | <u>01584</u> | 03/22/2019 | 1,067.63 | 3380 |
| PETERSON, BRIAN L | <u>01505</u> | 03/22/2019 | 1,011.19 | 3381 |
| PEVETO, TIFFANY DIANE | <u>02066</u> | 03/22/2019 | 826.68 | 3382 |
| RAMSEY, CHARLES T | <u>01560</u> | 03/22/2019 | 866.18 | 3383 |
| RING, PAMALA J | <u>01371</u> | 03/22/2019 | 866.18 | 3384 |
| ROBINSON, ROOSEVELT | <u>01025</u> | 03/22/2019 | 875.09 | 3385 |
| RYANS, LATRELL D | <u>00118</u> | 03/22/2019 | 585.93 | 3386 |
| RYANS, LATRELL D | <u>00118</u> | 03/22/2019 | 270.00 | 3386 |
| SHEFFIELD-TATUM, HELEN ELIZABE | <u>02002</u> | 03/22/2019 | 1,099.32 | 3387 |
| SKAGGS, ERIC R | <u>01569</u> | 03/22/2019 | 867.16 | 3388 |
| TAMEZ, YOLANDA SOSA | <u>02068</u> | 03/22/2019 | 297.79 | 3389 |
| TORRES, JESSICA | <u>02069</u> | 03/22/2019 | 825.97 | 3390 |
| WHEAT, KEVIN LYNN | <u>01645</u> | 03/22/2019 | 521.46 | 3391 |
| WILLIAMS, OPAL J | <u>01026</u> | 03/22/2019 | 350.00 | 3392 |
| WILLIAMS, OPAL J | <u>01026</u> | 03/22/2019 | 545.72 | 3392 |
| WOLF, CORRY C | <u>01603</u> | 03/22/2019 | 880.60 | 3393 |
| WRIGHT, JENNIFER L | <u>01384</u> | 03/22/2019 | 770.21 | 3394 |
| HUGHES, SCOTT D | <u>01175</u> | 03/22/2019 | 419.84 | 3395 |
| MYERS, ANTHONY R | <u>00198</u> | 03/22/2019 | 834.31 | 3396 |
| PIPER, DANA G | <u>00157</u> | 03/22/2019 | 487.77 | 3397 |
| ALLEN, CHRISTI M | <u>00143</u> | 03/22/2019 | 1,453.10 | 3398 |
| BARKER, TAMMY S | <u>00327</u> | 03/22/2019 | 100.00 | 3399 |
| BARKER, TAMMY S | <u>00327</u> | 03/22/2019 | 819.91 | 3399 |
| BOGANY, RONALD T | <u>01260</u> | 03/22/2019 | 1,097.75 | 3400 |
| BOSTICK, BOBBY L | <u>00562</u> | 03/22/2019 | 821.54 | 3401 |
| BURMAN, TRAVIS K | <u>01636</u> | 03/22/2019 | 941.61 | 3402 |
| CHAPMAN, JACOB A | <u>01019</u> | 03/22/2019 | 1,400.10 | 3403 |
| CHILDERS, GARRETT DANIEL | <u>02055</u> | 03/22/2019 | 1,061.87 | 3404 |
| DAVALOS, REY A | <u>00867</u> | 03/22/2019 | 943.64 | 3405 |
| DUBOSE, MARK W | <u>00156</u> | 03/22/2019 | 563.85 | 3406 |
| DUNAWAY, BYRON A | <u>01075</u> | 03/22/2019 | 913.66 | 3407 |
| EDWARDS, GLENN A | <u>00442</u> | 03/22/2019 | 1,282.40 | 3408 |
| ELLISON, ROPER QUININ | <u>02061</u> | 03/22/2019 | 1,061.87 | 3409 |
| FINEGAN, MICHAEL C | <u>00039</u> | 03/22/2019 | 2,322.96 | 3410 |
| GOERTZ, RONALD L | <u>01552</u> | 03/22/2019 | 1,193.85 | 3411 |
| GREEN, RICHARD L | <u>00859</u> | 03/22/2019 | 1,061.87 | 3412 |
| HAMMACK, DONALD K | <u>00218</u> | 03/22/2019 | 1,749.73 | 3413 |
| HEMPERLY, KAYLA R | <u>01426</u> | 03/22/2019 | 1,158.37 | 3414 |
| HENDRIX, KARA MICHELE | <u>01640</u> | 03/22/2019 | 987.60 | 3415 |
| HOPPER, JACOB R | <u>01278</u> | 03/22/2019 | 1,245.54 | 3416 |
| JOHNSON, SAVANNAH B | <u>01586</u> | 03/22/2019 | 850.68 | 3417 |
| JONES, KANDYCE L | <u>01637</u> | 03/22/2019 | 984.41 | 3418 |
| JONES, MARK L | <u>00162</u> | 03/22/2019 | 1,670.68 | 3419 |
| LAMBRIGHT, STEPHANIE R | <u>01629</u> | 03/22/2019 | 905.26 | 3420 |
| LAND, WILLIAM K | <u>01538</u> | 03/22/2019 | 1,124.13 | 3421 |
| LANGLEY, BERNITTA K | <u>00494</u> | 03/22/2019 | 300.00 | 3422 |
| LANGLEY, BERNITTA K | <u>00494</u> | 03/22/2019 | 866.17 | 3422 |
| LOWRIE, ANTHONY R | <u>00480</u> | 03/22/2019 | 1,910.34 | 3423 |
| LYONS, BYRON A | <u>00187</u> | 03/22/2019 | 1,959.30 | 3424 |
| MAYER, TERRI L | <u>00015</u> | 03/22/2019 | 1,121.03 | 3425 |
| MCCRACKEN, AUSTIN T | <u>01590</u> | 03/22/2019 | 894.00 | 3426 |
| MCLEAN, NICHOLE G | <u>01566</u> | 03/22/2019 | 961.00 | 3427 |
| MITCHELL, DAVID U | <u>00947</u> | 03/22/2019 | 1,444.56 | 3428 |
| MUNSON, KEVIN R | <u>01449</u> | 03/22/2019 | 887.89 | 3429 |
| MURRAY, TONI ROSEANN | <u>02062</u> | 03/22/2019 | 840.39 | 3430 |

| Employee | Employee # | Date | Amount | Number |
|---------------------------|--------------|------------|----------|--------|
| NORRIS, ADAM J | <u>01172</u> | 03/22/2019 | 1,254.69 | 3431 |
| NORRIS, JENNIFER A | <u>01581</u> | 03/22/2019 | 898.10 | 3432 |
| ONTIVEROS, ADRIAN J | <u>01370</u> | 03/22/2019 | 934.66 | 3433 |
| OPENSHAW, ANGIE M | <u>01418</u> | 03/22/2019 | 908.26 | 3434 |
| PASKE, JASON L | <u>00282</u> | 03/22/2019 | 1,134.18 | 3435 |
| RICHARDS, RACHEL D | <u>01220</u> | 03/22/2019 | 952.98 | 3436 |
| ROGERS, LEE E | <u>00545</u> | 03/22/2019 | 1,717.17 | 3437 |
| SANDERS, JOSHUA W | <u>00586</u> | 03/22/2019 | 1,171.04 | 3438 |
| SEGURA, FRANCISCO J | <u>01002</u> | 03/22/2019 | 1,233.62 | 3439 |
| SKAGGS, KRISTAL A | <u>01572</u> | 03/22/2019 | 908.26 | 3440 |
| SMITH, KRISTINA M | <u>01422</u> | 03/22/2019 | 946.48 | 3441 |
| SOTTOSANTI, DAVID M | <u>01400</u> | 03/22/2019 | 996.15 | 3442 |
| THOMAS, RANNY W | <u>01571</u> | 03/22/2019 | 1,111.68 | 3443 |
| THOMAS, ROBERT W | <u>00385</u> | 03/22/2019 | 353.15 | 3444 |
| TYLER, CHARITY H | <u>01365</u> | 03/22/2019 | 681.76 | 3445 |
| VALDEREZ, LISA M | <u>01585</u> | 03/22/2019 | 932.42 | 3446 |
| VALENTINE, ANNA M | <u>00437</u> | 03/22/2019 | 721.54 | 3447 |
| WHITE, LIHAM | <u>01199</u> | 03/22/2019 | 997.27 | 3448 |
| WHITE, VICTOR T | <u>01100</u> | 03/22/2019 | 760.90 | 3449 |
| WRIGHT, GARY L | <u>01035</u> | 03/22/2019 | 779.74 | 3450 |
| GATES, MELISSA L | <u>00566</u> | 03/22/2019 | 1,071.58 | 3451 |
| MILLS, AMANDA M | <u>01579</u> | 03/22/2019 | 752.72 | 3452 |
| FALKENBURY, COURTNEY L | <u>01499</u> | 03/22/2019 | 809.04 | 3453 |
| MARCH, MATTHEW R | <u>01638</u> | 03/22/2019 | 909.68 | 3454 |
| PUCKETT, ALYSSA L | <u>00942</u> | 03/22/2019 | 840.30 | 3455 |
| BISHOP, CHERYL A | <u>00458</u> | 03/22/2019 | 782.78 | 3456 |
| BISHOP, CHERYL A | <u>00458</u> | 03/22/2019 | 150.00 | 3456 |
| MARLOW, REBECCA E | <u>00141</u> | 03/22/2019 | 993.06 | 3457 |
| COOK, STEPHEN A | <u>01387</u> | 03/22/2019 | 369.61 | 3458 |
| OATES, DERYL K | <u>00555</u> | 03/22/2019 | 1,071.29 | 3459 |
| ANDERSON, AMANDA L | <u>01189</u> | 03/22/2019 | 764.85 | 3460 |
| BURKS, LESLIE A | <u>00205</u> | 03/22/2019 | 1,502.97 | 3461 |
| DYSON, ALLYSSA L | <u>01332</u> | 03/22/2019 | 905.31 | 3462 |
| HINDSMAN, MACALA BETH | <u>02063</u> | 03/22/2019 | 752.15 | 3463 |
| JOHNSON, BRANDY M | <u>00324</u> | 03/22/2019 | 1,063.44 | 3464 |
| KOSINA, CASSIE S | <u>00892</u> | 03/22/2019 | 907.48 | 3465 |
| LAWSON, ORALLA | <u>01536</u> | 03/22/2019 | 774.27 | 3466 |
| LONG, ROXIE J | <u>01251</u> | 03/22/2019 | 873.64 | 3467 |
| MURPHY, DANA F | <u>00121</u> | 03/22/2019 | 1,000.97 | 3468 |
| NEEDHAM, KAREN L | <u>00571</u> | 03/22/2019 | 828.64 | 3469 |
| SPRABERRY, SONDRAL | <u>01624</u> | 03/22/2019 | 785.19 | 3470 |
| SURRENCY, TAMMIE E | <u>00267</u> | 03/22/2019 | 922.70 | 3471 |
| WATSON, CATHY R | <u>00940</u> | 03/22/2019 | 775.63 | 3472 |
| WHITE, TATUM C | <u>00886</u> | 03/22/2019 | 756.09 | 3473 |
| DOMINGUEZ-GARCIA, ROSALBA | <u>00470</u> | 03/22/2019 | 1,287.29 | 3474 |
| MOFFETT, JENNIFER A | <u>01224</u> | 03/22/2019 | 200.00 | 3475 |
| MOFFETT, JENNIFER A | <u>01224</u> | 03/22/2019 | 503.47 | 3475 |
| BURNETT, JIMMIE W | <u>00579</u> | 03/22/2019 | 854.78 | 3476 |
| HAMBRICK, BRENDA G | <u>00508</u> | 03/22/2019 | 1,481.53 | 3477 |
| HAMBRICK, KENNETH F | <u>00145</u> | 03/22/2019 | 1,550.98 | 3478 |
| PITTMAN, SHAUN W | <u>01413</u> | 03/22/2019 | 918.31 | 3479 |
| SHORE, JOE D | <u>01388</u> | 03/22/2019 | 1,177.39 | 3480 |
| TOLAR, QUINTIN | <u>00594</u> | 03/22/2019 | 25.00 | 3481 |
| TOLAR, QUINTIN | <u>00594</u> | 03/22/2019 | 1,096.57 | 3481 |
| WARNER, DAVID N | <u>01446</u> | 03/22/2019 | 1,089.13 | 3482 |
| WILLIS, ROBERT C | <u>00240</u> | 03/22/2019 | 2,071.93 | 3483 |
| CROWHURST, KATHLEEN G | <u>01112</u> | 03/22/2019 | 899.92 | 3484 |
| FISCAL, MARIO G | <u>00185</u> | 03/22/2019 | 1,114.00 | 3485 |
| JORDAN, BILLY A | <u>00069</u> | 03/22/2019 | 1,173.28 | 3486 |

| Employee | Employee # | Date | Amount | Number |
|-----------------------|--------------|------------|----------|--------|
| RICE, JOSEPH A | <u>01556</u> | 03/22/2019 | 931.42 | 3487 |
| SHEFFIELD, THOMAS E | <u>00888</u> | 03/22/2019 | 1,238.74 | 3488 |
| VINCENT, RONALD L | <u>00127</u> | 03/22/2019 | 1,994.59 | 3489 |
| BLAKLEY, ROBERT W | <u>00272</u> | 03/22/2019 | 1,358.62 | 3490 |
| HARWOOD, TOMMY L | <u>01420</u> | 03/22/2019 | 997.44 | 3491 |
| LOVING, CAROL J | <u>01382</u> | 03/22/2019 | 868.07 | 3492 |
| SMITH, WILLIAM B | <u>00199</u> | 03/22/2019 | 1,320.31 | 3493 |
| SMITH, WILLIAM B | <u>00199</u> | 03/22/2019 | 80.00 | 3493 |
| SWANDER, EARL G | <u>00087</u> | 03/22/2019 | 766.64 | 3494 |
| WARD, CLINT L | <u>00191</u> | 03/22/2019 | 792.54 | 3495 |
| WOODROME, DOYLE WAYNE | <u>02007</u> | 03/22/2019 | 50.00 | 3496 |
| WOODROME, DOYLE WAYNE | <u>02007</u> | 03/22/2019 | 1,075.30 | 3496 |
| FREEMAN, DAVID W | <u>01228</u> | 03/22/2019 | 1,173.80 | 3497 |
| FROST, CECIL J | <u>01258</u> | 03/22/2019 | 1,024.35 | 3498 |
| GIBSON, MACKAY N | <u>00439</u> | 03/22/2019 | 908.75 | 3499 |
| LOWE, LONNIE J | <u>01069</u> | 03/22/2019 | 1,079.59 | 3500 |
| MURPHY, JERRY M | <u>01421</u> | 03/22/2019 | 1,036.48 | 3501 |
| NELSON, WILLIAM R | <u>00058</u> | 03/22/2019 | 904.55 | 3502 |
| OVERSTREET, CHARLES T | <u>00184</u> | 03/22/2019 | 100.00 | 3503 |
| OVERSTREET, CHARLES T | <u>00184</u> | 03/22/2019 | 1,951.47 | 3503 |
| PITTS, KAYLA P | <u>00541</u> | 03/22/2019 | 1,063.27 | 3504 |
| SEWARD, RICKY S | <u>00416</u> | 03/22/2019 | 1,068.48 | 3505 |
| TOLAR, JUDGE E | <u>00223</u> | 03/22/2019 | 1,160.40 | 3506 |
| CABINESS, JOHN M | <u>00827</u> | 03/22/2019 | 1,208.93 | 3507 |
| SEXTON, JOHN WALLACE | <u>01644</u> | 03/22/2019 | 1,039.16 | 3508 |
| STURGEON, LAURA M | <u>01056</u> | 03/22/2019 | 938.39 | 3509 |
| ALEXANDER, LISA A | <u>01076</u> | 03/22/2019 | 656.73 | 3510 |
| COUCH, DEE A | <u>00874</u> | 03/22/2019 | 883.40 | 3511 |
| HILL, RACHEL E | <u>00944</u> | 03/22/2019 | 307.14 | 3512 |
| HILL, RACHEL E | <u>00944</u> | 03/22/2019 | 443.28 | 3512 |
| HOLMAN, JESSICA N | <u>01215</u> | 03/22/2019 | 730.57 | 3513 |
| KELLEY, AUDRIANA L | <u>01406</u> | 03/22/2019 | 353.33 | 3514 |
| PDE, ROSA L | <u>01389</u> | 03/22/2019 | 319.85 | 3515 |
| FAILS, SANDRA D | <u>01500</u> | 03/22/2019 | 0.00 | 489137 |
| HANDLEY, BILL G | <u>00325</u> | 03/22/2019 | 0.00 | 489148 |



Polk County, TX

Payroll Check Register
Employee Pay Summary
Pay Period: 3/4/2019-3/17/2019

Packet: PYPKT00305 - 03/04/2019 - 03/17/2019 MEW
Payroll Set: Payroll Set 01 - 01

Table with 8 columns: Employee, Employee #, Payment Date, Number, Earnings, Deductions, Taxes, Net. Lists employee details for the pay period 3/4/2019-3/17/2019.

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|------------------------|--------------|--------------|--------|----------|------------|--------|----------|
| CHILDERS, RICKIE R | <u>00054</u> | 03/22/2019 | 489142 | 3,641.22 | 898.74 | 494.09 | 2,248.39 |
| CLACK, LARISA D | <u>01013</u> | 03/22/2019 | 3224 | 1,450.35 | 110.42 | 228.43 | 1,111.50 |
| COLEMAN, TOMMY L | <u>01351</u> | 03/22/2019 | 3331 | 2,193.15 | 157.95 | 328.51 | 1,706.69 |
| COMSTOCK, COURTNEY N | <u>00607</u> | 03/22/2019 | 3282 | 1,678.58 | 143.89 | 248.04 | 1,286.65 |
| COOK, STEPHEN A | <u>01387</u> | 03/22/2019 | 3458 | 466.80 | 32.68 | 64.51 | 369.61 |
| COOKSEY, ELIZABETH A | <u>01236</u> | 03/22/2019 | 3259 | 2,209.49 | 263.52 | 338.64 | 1,607.33 |
| COUCH, DEE A | <u>00874</u> | 03/22/2019 | 3511 | 1,250.89 | 171.15 | 196.34 | 883.40 |
| COURTNEY, WANDA C | <u>01555</u> | 03/22/2019 | 3260 | 1,309.81 | 255.39 | 147.74 | 906.68 |
| COX, NICOLE M | <u>01507</u> | 03/22/2019 | 3362 | 1,250.88 | 182.87 | 100.48 | 967.53 |
| CRAVEN, HOLLY J | <u>01593</u> | 03/22/2019 | 3294 | 2,698.23 | 188.88 | 567.02 | 1,942.33 |
| CROW, JO ANN | <u>01203</u> | 03/22/2019 | 3286 | 513.48 | 35.94 | 72.43 | 405.11 |
| CROWHURST, KATHLEEN G | <u>01112</u> | 03/22/2019 | 3484 | 1,251.88 | 151.35 | 200.61 | 899.92 |
| CRUMP, NICOLE L | <u>01431</u> | 03/22/2019 | 3332 | 2,304.61 | 181.36 | 288.25 | 1,835.00 |
| CUNNINGHAM, WILLIAM R | <u>00363</u> | 03/22/2019 | 489141 | 1,071.21 | 527.00 | 63.36 | 480.85 |
| DAHER, CAROLYN | <u>02057</u> | 03/22/2019 | 3363 | 827.52 | 57.93 | 130.66 | 638.93 |
| DALE, STEPHANIE L | <u>00505</u> | 03/22/2019 | 3233 | 1,786.12 | 446.59 | 249.72 | 1,089.81 |
| DAVALOS, REY A | <u>00867</u> | 03/22/2019 | 3405 | 1,527.12 | 419.11 | 164.37 | 943.64 |
| DAVID, JESSICA R | <u>00920</u> | 03/22/2019 | 3364 | 1,221.23 | 85.49 | 93.43 | 1,042.31 |
| DAWSON, LAWRENCE L | <u>01537</u> | 03/22/2019 | 3365 | 1,413.73 | 230.26 | 240.92 | 942.55 |
| DICKENS, PATRICK D | <u>01583</u> | 03/22/2019 | 3366 | 1,875.85 | 131.31 | 283.46 | 1,461.08 |
| DOMINGUEZ-GARCIA, ROSA | <u>00470</u> | 03/22/2019 | 3474 | 1,721.08 | 158.38 | 275.41 | 1,287.29 |
| DUBOSE, MARK W | <u>00156</u> | 03/22/2019 | 3406 | 1,586.27 | 792.61 | 229.81 | 563.85 |
| DUFF, CHELSEA L | <u>01619</u> | 03/22/2019 | 3367 | 74.31 | 5.20 | 5.69 | 63.42 |
| DUNAWAY, BYRON A | <u>01075</u> | 03/22/2019 | 3407 | 1,420.67 | 305.21 | 201.80 | 913.66 |
| DURR, KYLE L | <u>01017</u> | 03/22/2019 | 3242 | 1,499.81 | 129.47 | 232.92 | 1,137.42 |
| DURR, DONNA E | <u>00097</u> | 03/22/2019 | 3309 | 1,313.46 | 457.03 | 96.65 | 759.78 |
| DYSON, ALLYSSA L | <u>01332</u> | 03/22/2019 | 3462 | 1,191.35 | 87.82 | 198.22 | 905.31 |
| EDWARDS, GLENN A | <u>00442</u> | 03/22/2019 | 3408 | 1,666.96 | 143.53 | 241.03 | 1,282.40 |
| ELLISON, ROPER QUININ | <u>02061</u> | 03/22/2019 | 3409 | 1,397.59 | 97.83 | 237.89 | 1,061.87 |
| EMERSON, KATHERINE R | <u>01635</u> | 03/22/2019 | 3283 | 1,448.08 | 148.88 | 179.90 | 1,119.30 |
| EPPELSON, SHERILYN | <u>01205</u> | 03/22/2019 | 3313 | 1,313.46 | 122.99 | 247.93 | 942.54 |
| FAILS, SANDRA D | <u>01500</u> | 03/22/2019 | 489137 | 1,107.69 | 128.59 | 155.57 | 823.53 |
| FALKENBURY, COURTNEY L | <u>01499</u> | 03/22/2019 | 3453 | 980.88 | 68.66 | 103.18 | 809.04 |
| FINEGAN, MICHAEL C | <u>00039</u> | 03/22/2019 | 3410 | 3,891.56 | 827.64 | 740.96 | 2,322.96 |
| FISCAL, MARIO G | <u>00185</u> | 03/22/2019 | 3485 | 1,417.04 | 107.51 | 195.53 | 1,114.00 |
| FLETCHER, DARIAN L | <u>01631</u> | 03/22/2019 | 3368 | 1,080.58 | 75.64 | 178.26 | 826.68 |
| FORD, BRADLEY LEE | <u>02065</u> | 03/22/2019 | 3369 | 1,080.58 | 75.64 | 121.63 | 883.31 |
| FRANKLIN, ALVIN E | <u>00113</u> | 03/22/2019 | 489147 | 1,417.04 | 152.54 | 214.34 | 1,050.16 |
| FREEMAN, DAVID W | <u>01228</u> | 03/22/2019 | 3497 | 1,489.04 | 128.71 | 186.53 | 1,173.80 |
| FREEMAN, AMY NICOLE | <u>02064</u> | 03/22/2019 | 3261 | 1,375.96 | 125.37 | 253.91 | 996.68 |
| FROST, CECIL J | <u>01258</u> | 03/22/2019 | 3498 | 1,283.31 | 105.79 | 153.17 | 1,024.35 |
| GALLOWAY, TRACY I | <u>00278</u> | 03/22/2019 | 3333 | 1,725.11 | 131.48 | 253.00 | 1,340.63 |
| GARCIA, ASHLEY VANCE | <u>02059</u> | 03/22/2019 | 3322 | 1,525.31 | 106.77 | 261.91 | 1,156.63 |
| GATES, MELISSA L | <u>00566</u> | 03/22/2019 | 3451 | 1,379.12 | 120.89 | 186.65 | 1,071.58 |
| GEORGE, BRITTANY LYNN | <u>01643</u> | 03/22/2019 | 3370 | 1,080.58 | 75.64 | 178.26 | 826.68 |
| GIBSON, MACKAY N | <u>00439</u> | 03/22/2019 | 3499 | 1,196.00 | 88.15 | 199.10 | 908.75 |
| GILBERT, ADRENA J | <u>00878</u> | 03/22/2019 | 3287 | 1,543.54 | 444.99 | 159.21 | 939.34 |
| GOERTZ, RONALD L | <u>01552</u> | 03/22/2019 | 3411 | 1,467.66 | 102.74 | 171.07 | 1,193.85 |
| GOINS, MICHAEL LYNN | <u>01642</u> | 03/22/2019 | 3246 | 466.80 | 32.68 | 64.51 | 369.61 |
| GOODWIN, WILBURN G | <u>01181</u> | 03/22/2019 | 3334 | 1,748.19 | 122.37 | 220.68 | 1,405.14 |
| GREEN, RICHARD L | <u>00859</u> | 03/22/2019 | 3412 | 1,397.59 | 97.83 | 237.89 | 1,061.87 |
| GREENUP, BARRIE A | <u>01601</u> | 03/22/2019 | 3288 | 846.65 | 106.78 | 89.74 | 650.13 |
| GUJARDO, VICTORIA R | <u>01020</u> | 03/22/2019 | 3247 | 889.69 | 127.11 | 81.14 | 681.44 |
| HAMBRICK, KENNETH F | <u>00145</u> | 03/22/2019 | 3478 | 1,997.04 | 139.79 | 306.27 | 1,550.98 |
| HAMBRICK, BRENDA G | <u>00508</u> | 03/22/2019 | 3477 | 1,903.42 | 133.24 | 288.65 | 1,481.53 |
| HAMMACK, DONALD K | <u>00218</u> | 03/22/2019 | 3413 | 2,860.92 | 339.79 | 771.40 | 1,749.73 |
| HANDLEY, BILL G | <u>00325</u> | 03/22/2019 | 489148 | 1,604.00 | 168.29 | 243.46 | 1,192.25 |
| HANDLEY, STACY R | <u>00350</u> | 03/22/2019 | 3225 | 1,221.23 | 232.43 | 157.12 | 831.68 |
| HARDEN, TAMEKA L | <u>01404</u> | 03/22/2019 | 3262 | 1,342.31 | 137.62 | 202.07 | 1,002.62 |

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|-------------------------|--------------|--------------|--------|----------|------------|--------|----------|
| HARRIS, CRYSTAL M | <u>01250</u> | 03/22/2019 | 3226 | 1,135.50 | 331.49 | 102.30 | 701.71 |
| HARWOOD, TOMMY L | <u>01420</u> | 03/22/2019 | 3491 | 1,251.88 | 87.63 | 166.81 | 997.44 |
| HAY, WILLIAM J | <u>01547</u> | 03/22/2019 | 3335 | 2,139.46 | 149.76 | 319.28 | 1,670.42 |
| HEMPERLY, KAYLA R | <u>01426</u> | 03/22/2019 | 3414 | 1,467.66 | 116.38 | 192.91 | 1,158.37 |
| HENDRIX, KARA MICHELE | <u>01640</u> | 03/22/2019 | 3415 | 1,297.47 | 90.82 | 219.05 | 987.60 |
| HENSLEY, FRANK L | <u>00408</u> | 03/22/2019 | 489145 | 1,764.27 | 123.50 | 225.19 | 1,415.58 |
| HICKMAN, DEMARIO KYLE | <u>02056</u> | 03/22/2019 | 489138 | 1,080.58 | 75.64 | 178.26 | 826.68 |
| HICKS, LINDA S | <u>00646</u> | 03/22/2019 | 3284 | 1,221.23 | 85.49 | 145.47 | 990.27 |
| HILL, HALIE N | <u>01582</u> | 03/22/2019 | 3371 | 1,080.58 | 129.45 | 168.79 | 782.34 |
| HILL, RACHEL E | <u>00944</u> | 03/22/2019 | 3512 | 956.85 | 132.38 | 74.05 | 750.42 |
| HINDSMAN, MACALA BETH | <u>02063</u> | 03/22/2019 | 3463 | 980.12 | 68.61 | 159.36 | 752.15 |
| HOCK, SCHELANA L | <u>00178</u> | 03/22/2019 | 3227 | 2,020.61 | 141.44 | 316.31 | 1,562.86 |
| HOLMAN, JESSICA N | <u>01215</u> | 03/22/2019 | 3513 | 956.85 | 118.11 | 108.17 | 730.57 |
| HON, WILLIAM L | <u>00233</u> | 03/22/2019 | 3336 | 282.69 | 19.79 | 21.63 | 241.27 |
| HOPPER, JACOB R | <u>01278</u> | 03/22/2019 | 3416 | 1,645.15 | 115.16 | 284.45 | 1,245.54 |
| HOWARD, TERISA R | <u>01520</u> | 03/22/2019 | 3228 | 1,191.35 | 83.39 | 140.39 | 967.57 |
| HUGHES, SCOTT D | <u>01175</u> | 03/22/2019 | 3395 | 1,038.90 | 578.26 | 40.80 | 419.84 |
| JACKSON, EARNEST G | <u>00352</u> | 03/22/2019 | 3275 | 3,295.87 | 663.16 | 490.76 | 2,141.95 |
| JACKSON, SHANA | <u>00777</u> | 03/22/2019 | 3234 | 1,232.91 | 139.25 | 198.44 | 895.22 |
| JERRY, WILLIAM E | <u>00040</u> | 03/22/2019 | 3372 | 1,996.93 | 683.51 | 288.75 | 1,024.67 |
| JOHNSON, BRANDY M | <u>00324</u> | 03/22/2019 | 3464 | 1,313.46 | 107.90 | 142.12 | 1,063.44 |
| JOHNSON, ROBERT D | <u>01508</u> | 03/22/2019 | 3315 | 2,122.91 | 148.60 | 405.31 | 1,569.00 |
| JOHNSON, SAVANNAH B | <u>01586</u> | 03/22/2019 | 3417 | 1,134.62 | 99.46 | 184.48 | 850.68 |
| JONES, JAMIE RENA | <u>01427</u> | 03/22/2019 | 3229 | 980.12 | 68.61 | 159.36 | 752.15 |
| JONES, KANDYCE L | <u>01637</u> | 03/22/2019 | 3418 | 1,192.27 | 83.46 | 124.40 | 984.41 |
| JONES, MARK L | <u>00162</u> | 03/22/2019 | 3419 | 2,444.38 | 428.07 | 345.63 | 1,670.68 |
| JONES, JAMIE A | <u>01337</u> | 03/22/2019 | 3317 | 2,122.91 | 164.56 | 326.80 | 1,631.55 |
| JONES, TIREE K | <u>01578</u> | 03/22/2019 | 3373 | 1,107.69 | 77.54 | 183.36 | 846.79 |
| JONES, MISTY | <u>01170</u> | 03/22/2019 | 3263 | 967.88 | 72.54 | 156.11 | 739.23 |
| JONES, KAYCEE L | <u>00229</u> | 03/22/2019 | 3320 | 282.69 | 0.00 | 35.28 | 247.41 |
| JORDAN, BILLY A | <u>00069</u> | 03/22/2019 | 3486 | 1,526.42 | 111.28 | 241.86 | 1,173.28 |
| KEASLING, SANDRA KAY | <u>02070</u> | 03/22/2019 | 3374 | 746.88 | 0.00 | 121.77 | 625.11 |
| KEEN, DAVID R | <u>01447</u> | 03/22/2019 | 3248 | 1,313.46 | 120.78 | 158.32 | 1,034.36 |
| KELLEY, AUDRIANA L | <u>01406</u> | 03/22/2019 | 3514 | 411.30 | 0.00 | 57.97 | 353.33 |
| KING, ELIZABETH B | <u>00382</u> | 03/22/2019 | 3276 | 2,262.83 | 510.12 | 256.98 | 1,495.73 |
| KITCHENS, TRAVIS EUGENE | <u>02060</u> | 03/22/2019 | 3321 | 282.69 | 0.00 | 21.63 | 261.06 |
| KNIGHTON, PAMELA J | <u>00294</u> | 03/22/2019 | 3338 | 1,524.04 | 106.68 | 261.67 | 1,155.69 |
| KNIGHTON, MEGAN N | <u>00912</u> | 03/22/2019 | 3337 | 1,108.54 | 97.64 | 179.58 | 831.32 |
| KNOWLTON, JAMES M | <u>01397</u> | 03/22/2019 | 3249 | 933.42 | 106.40 | 69.00 | 758.02 |
| KOSINA, CASSIE S | <u>00892</u> | 03/22/2019 | 3465 | 1,221.23 | 112.98 | 200.77 | 907.48 |
| LAIRD, MICHELLE J | <u>01399</u> | 03/22/2019 | 3235 | 1,146.04 | 112.50 | 145.46 | 888.08 |
| LAMB, AARON M | <u>01558</u> | 03/22/2019 | 3375 | 1,253.85 | 87.77 | 134.84 | 1,031.24 |
| LAMBRIGHT, STEPHANIE R | <u>01629</u> | 03/22/2019 | 3420 | 1,163.08 | 166.77 | 91.05 | 905.26 |
| LAND, WILLIAM K | <u>01538</u> | 03/22/2019 | 3421 | 1,502.89 | 143.59 | 235.17 | 1,124.13 |
| LANGLEY, BERNITTA K | <u>00494</u> | 03/22/2019 | 3422 | 1,478.35 | 103.48 | 208.70 | 1,166.17 |
| LAWSON, ORALIA | <u>01536</u> | 03/22/2019 | 3466 | 980.12 | 88.65 | 117.20 | 774.27 |
| LEE, KEVIN O | <u>00293</u> | 03/22/2019 | 3277 | 2,238.18 | 256.71 | 309.52 | 1,671.95 |
| LELOUX, AMBER R | <u>01402</u> | 03/22/2019 | 3250 | 1,251.88 | 322.70 | 126.30 | 802.88 |
| LEWIS, DANIELLE M | <u>01600</u> | 03/22/2019 | 3376 | 1,107.69 | 121.76 | 139.78 | 846.15 |
| LONG, ROXIE J | <u>01251</u> | 03/22/2019 | 3467 | 1,054.96 | 102.18 | 79.14 | 873.64 |
| LONGINO, DARRELL | <u>00248</u> | 03/22/2019 | 3310 | 2,122.91 | 952.88 | 227.50 | 942.53 |
| LOVING, CAROL J | <u>01382</u> | 03/22/2019 | 3492 | 1,136.38 | 79.55 | 188.76 | 868.07 |
| LOWE, LONNIE J | <u>01069</u> | 03/22/2019 | 3500 | 1,417.04 | 119.23 | 218.22 | 1,079.59 |
| LOWRIE, CASSANDRA J | <u>01331</u> | 03/22/2019 | 3243 | 1,760.15 | 179.18 | 251.66 | 1,329.31 |
| LOWRIE, BRANDI M | <u>01533</u> | 03/22/2019 | 3311 | 1,080.58 | 95.68 | 154.93 | 829.97 |
| LOWRIE, ANTHONY R | <u>00480</u> | 03/22/2019 | 3423 | 2,780.94 | 489.05 | 381.55 | 1,910.34 |
| LUNA, NATASHA L | <u>00072</u> | 03/22/2019 | 3264 | 1,410.38 | 133.38 | 123.81 | 1,153.19 |
| LUNSFORD, ALLISON S | <u>01575</u> | 03/22/2019 | 3265 | 1,042.31 | 110.12 | 146.34 | 785.85 |
| LYONS, BYRON A | <u>00187</u> | 03/22/2019 | 3424 | 2,655.62 | 325.35 | 370.97 | 1,959.30 |

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|-------------------------|--------------|--------------|--------|----------|------------|--------|----------|
| MACHUCA, MIRTHA N | <u>01580</u> | 03/22/2019 | 3339 | 975.86 | 92.79 | 81.87 | 801.20 |
| MARCH, MATTHEW R | <u>01638</u> | 03/22/2019 | 3454 | 1,076.92 | 0.00 | 167.24 | 909.68 |
| MARLOW, REBECCA E | <u>00141</u> | 03/22/2019 | 3457 | 1,413.73 | 291.23 | 129.44 | 993.06 |
| MARSH, REBECCA G | <u>00333</u> | 03/22/2019 | 3221 | 1,224.08 | 85.69 | 145.94 | 992.45 |
| MAYER, TERRI L | <u>00015</u> | 03/22/2019 | 3425 | 1,550.20 | 314.27 | 114.90 | 1,121.03 |
| MCBRIDE, MAMIE M | <u>01178</u> | 03/22/2019 | 3318 | 1,107.69 | 154.69 | 171.54 | 781.46 |
| MCCRACKEN, AUSTIN T | <u>01590</u> | 03/22/2019 | 3426 | 1,432.20 | 314.51 | 223.69 | 894.00 |
| MCDUFFIE, CEDRIC D | <u>01346</u> | 03/22/2019 | 489139 | 1,501.43 | 371.70 | 165.09 | 964.64 |
| MCLEAN, NICHOLE G | <u>01566</u> | 03/22/2019 | 3427 | 1,432.20 | 306.01 | 165.19 | 961.00 |
| MEADOWS, WILLIE M | <u>00270</u> | 03/22/2019 | 489146 | 1,452.62 | 151.21 | 238.50 | 1,062.91 |
| MERINO, YANELDY | <u>01531</u> | 03/22/2019 | 3298 | 1,107.69 | 136.14 | 100.08 | 871.47 |
| MERINO, CLAUDIA M | <u>01435</u> | 03/22/2019 | 3285 | 1,081.42 | 305.11 | 98.59 | 677.72 |
| MILLER, KARI A | <u>01587</u> | 03/22/2019 | 3218 | 1,520.46 | 135.67 | 192.42 | 1,192.37 |
| MILLS, AMANDA M | <u>01579</u> | 03/22/2019 | 3452 | 980.88 | 68.66 | 159.50 | 752.72 |
| MILNER, TERESA L | <u>00196</u> | 03/22/2019 | 3266 | 3,755.57 | 791.46 | 700.37 | 2,263.74 |
| MITCHELL, DAVID U | <u>00947</u> | 03/22/2019 | 3428 | 1,931.14 | 135.18 | 351.40 | 1,444.56 |
| MITTAG, PAMELA J | <u>01393</u> | 03/22/2019 | 3299 | 1,080.58 | 100.12 | 173.45 | 807.01 |
| MOFFETT, JENNIFER A | <u>01224</u> | 03/22/2019 | 3475 | 1,485.58 | 676.79 | 105.32 | 703.47 |
| MOFFETT, MILLER F | <u>00057</u> | 03/22/2019 | 489151 | 119.12 | 8.34 | 9.12 | 101.66 |
| MOORE, GINA L | <u>00043</u> | 03/22/2019 | 3300 | 1,450.35 | 154.95 | 203.17 | 1,092.23 |
| MOYE, JOHN ALLEN | <u>02053</u> | 03/22/2019 | 3251 | 1,250.88 | 188.81 | 137.91 | 924.16 |
| MUNSON, KEVIN R | <u>01449</u> | 03/22/2019 | 3429 | 1,163.08 | 81.42 | 193.77 | 887.89 |
| MURPHY, CHELSEA L | <u>01633</u> | 03/22/2019 | 3278 | 1,191.35 | 181.23 | 195.15 | 814.97 |
| MURPHY, JERRY M | <u>01421</u> | 03/22/2019 | 3501 | 1,283.31 | 107.79 | 139.04 | 1,036.48 |
| MURPHY, DANA F | <u>00121</u> | 03/22/2019 | 3468 | 1,315.50 | 92.09 | 222.44 | 1,000.97 |
| MURPHY, SYDNEY | <u>01345</u> | 03/22/2019 | 3219 | 4,171.89 | 724.96 | 630.28 | 2,816.65 |
| MURRAY, TONI ROSEANN | <u>02062</u> | 03/22/2019 | 3430 | 1,099.05 | 76.93 | 181.73 | 840.39 |
| MYERS, ANTHONY R | <u>00198</u> | 03/22/2019 | 3396 | 1,071.21 | 106.23 | 130.67 | 834.31 |
| NAHLEN, LINDA C | <u>00946</u> | 03/22/2019 | 3289 | 247.52 | 17.33 | 47.34 | 182.85 |
| NAVA, HALEIGH M | <u>01425</u> | 03/22/2019 | 3323 | 2,551.54 | 408.85 | 471.99 | 1,670.70 |
| NEEDHAM, KAREN L | <u>00571</u> | 03/22/2019 | 3469 | 1,029.92 | 72.09 | 129.19 | 828.64 |
| NELSON, KATHERINE B | <u>01108</u> | 03/22/2019 | 3301 | 1,080.58 | 418.96 | 78.83 | 582.79 |
| NELSON, WILLIAM R | <u>00058</u> | 03/22/2019 | 3502 | 1,727.85 | 668.58 | 154.72 | 904.55 |
| NICHOLSON, KAYLA R | <u>01599</u> | 03/22/2019 | 3302 | 980.12 | 114.38 | 83.06 | 782.68 |
| NORRIS, ADAM J | <u>01172</u> | 03/22/2019 | 3431 | 1,643.88 | 154.08 | 235.11 | 1,254.69 |
| NORRIS, JENNIFER A | <u>01581</u> | 03/22/2019 | 3432 | 1,134.62 | 86.87 | 149.65 | 898.10 |
| OATES, DERYL K | <u>00555</u> | 03/22/2019 | 3459 | 1,482.96 | 165.50 | 246.17 | 1,071.29 |
| ODOM, KELIJ | <u>01221</u> | 03/22/2019 | 3267 | 1,342.31 | 100.75 | 226.90 | 1,014.66 |
| ONTIVEROS, ADRIAN J | <u>01370</u> | 03/22/2019 | 3433 | 1,182.47 | 93.55 | 154.26 | 934.66 |
| OPENSHAW, ANGIE M | <u>01418</u> | 03/22/2019 | 3434 | 1,134.62 | 79.42 | 146.94 | 908.26 |
| ORTIZ, RAYMOND | <u>00348</u> | 03/22/2019 | 3279 | 2,306.94 | 450.59 | 406.03 | 1,450.32 |
| OVERSTREET, CHARLES T | <u>00184</u> | 03/22/2019 | 3503 | 2,791.69 | 206.69 | 533.53 | 2,051.47 |
| OVERSTREET, SAMANTHA LY | <u>02071</u> | 03/22/2019 | 3303 | 875.98 | 61.32 | 103.09 | 711.57 |
| OWEN, JOHN W | <u>00114</u> | 03/22/2019 | 3268 | 1,782.05 | 265.46 | 255.22 | 1,261.37 |
| PADGETT, JESSICA A | <u>01591</u> | 03/22/2019 | 3377 | 1,450.35 | 101.52 | 247.81 | 1,101.02 |
| PANTOJA, ANTONIO | <u>01617</u> | 03/22/2019 | 3378 | 1,107.69 | 96.78 | 183.36 | 827.55 |
| PAREDES, TY MITCHELL | <u>01510</u> | 03/22/2019 | 3379 | 1,107.69 | 77.54 | 110.06 | 920.09 |
| PASKE, JASON L | <u>00282</u> | 03/22/2019 | 3435 | 1,748.20 | 411.35 | 202.67 | 1,134.18 |
| PATE, JEREMY D | <u>01584</u> | 03/22/2019 | 3380 | 1,250.88 | 87.56 | 95.69 | 1,067.63 |
| PATTERSON, SHARON V | <u>01347</u> | 03/22/2019 | 3319 | 1,313.46 | 148.50 | 154.56 | 1,010.40 |
| PETERSON, BRIAN L | <u>01505</u> | 03/22/2019 | 3381 | 1,250.88 | 87.56 | 152.13 | 1,011.19 |
| PEVETO, TIFFANY DIANE | <u>02066</u> | 03/22/2019 | 3382 | 1,080.58 | 75.64 | 178.26 | 826.68 |
| PHILLIPS, J C | <u>00066</u> | 03/22/2019 | 489149 | 1,251.88 | 92.06 | 149.87 | 1,009.95 |
| PIPER, DANA G | <u>00157</u> | 03/22/2019 | 3397 | 1,038.90 | 422.72 | 128.41 | 487.77 |
| PITTMAN, SHAUN W | <u>01413</u> | 03/22/2019 | 3479 | 1,221.23 | 125.44 | 177.48 | 918.31 |
| PITTS, KAYLA P | <u>00541</u> | 03/22/2019 | 3504 | 1,526.42 | 218.67 | 244.48 | 1,063.27 |
| PLOTH, LOUIS | <u>01564</u> | 03/22/2019 | 3236 | 2,678.70 | 211.98 | 811.54 | 1,655.18 |
| POE, ROSA L | <u>01389</u> | 03/22/2019 | 3515 | 374.74 | 26.23 | 28.66 | 319.85 |
| PUCKETT, ALYSSA L | <u>00942</u> | 03/22/2019 | 3455 | 1,076.92 | 0.00 | 236.62 | 840.30 |

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|--------------------------|--------------|--------------|--------|----------|------------|--------|----------|
| PURVIS, MILTON B | <u>00806</u> | 03/22/2019 | 489150 | 2,791.69 | 901.18 | 422.30 | 1,468.21 |
| RAMSEY, CHARLES T | <u>01560</u> | 03/22/2019 | 3383 | 1,107.69 | 77.54 | 163.97 | 866.18 |
| RASBERRY, SARAH K | <u>00800</u> | 03/22/2019 | 3314 | 2,122.91 | 148.60 | 405.31 | 1,569.00 |
| RAY, TERESSA D | <u>00045</u> | 03/22/2019 | 3269 | 2,209.49 | 634.02 | 319.65 | 1,255.82 |
| REVIS, TONY DEWAYNE | <u>02006</u> | 03/22/2019 | 3252 | 846.65 | 66.04 | 80.77 | 699.84 |
| RICE, MARILYN L | <u>01504</u> | 03/22/2019 | 3237 | 899.80 | 83.03 | 87.45 | 729.32 |
| RICE, JOSEPH A | <u>01556</u> | 03/22/2019 | 3487 | 1,191.35 | 83.39 | 176.54 | 931.42 |
| RICE, ANGELA L | <u>01383</u> | 03/22/2019 | 3280 | 1,616.35 | 423.56 | 159.33 | 1,033.46 |
| RICHARDS, HOLLIE R | <u>01282</u> | 03/22/2019 | 3340 | 1,005.50 | 70.39 | 91.20 | 843.91 |
| RICHARDS, BOBBYE J | <u>00592</u> | 03/22/2019 | 3304 | 2,011.38 | 213.48 | 356.99 | 1,440.91 |
| RICHARDS, RACHEL D | <u>01220</u> | 03/22/2019 | 3436 | 1,183.02 | 114.31 | 115.73 | 952.98 |
| RILEY, CAROL P | <u>00252</u> | 03/22/2019 | 3316 | 1,380.19 | 996.61 | 154.32 | 229.26 |
| RINEHART, PAULA N | <u>01113</u> | 03/22/2019 | 3230 | 1,080.58 | 477.36 | 81.48 | 521.74 |
| RING, PAMALA J | <u>01371</u> | 03/22/2019 | 3384 | 1,107.69 | 77.54 | 163.97 | 866.18 |
| ROBINSON, ROOSEVELT | <u>01025</u> | 03/22/2019 | 3385 | 1,135.50 | 79.49 | 180.92 | 875.09 |
| ROBINSON JR, MARVIN E | <u>01281</u> | 03/22/2019 | 489136 | 1,282.31 | 584.87 | 183.20 | 514.24 |
| ROBINSON SR, MARVIN E | <u>00048</u> | 03/22/2019 | 3253 | 1,030.73 | 134.00 | 159.93 | 736.80 |
| RODRIGUEZ, CESAR I | <u>01423</u> | 03/22/2019 | 3270 | 1,342.31 | 111.29 | 224.08 | 1,006.94 |
| ROGERS, LEE E | <u>00545</u> | 03/22/2019 | 3437 | 2,354.09 | 272.18 | 364.74 | 1,717.17 |
| ROSE, MYLINDA | <u>01428</u> | 03/22/2019 | 3346 | 1,080.58 | 185.32 | 159.80 | 735.46 |
| RYANS, LATRELL D | <u>00118</u> | 03/22/2019 | 3386 | 1,135.50 | 116.84 | 162.73 | 855.93 |
| SANDERS, JOSHUA W | <u>00586</u> | 03/22/2019 | 3438 | 1,544.73 | 108.13 | 265.56 | 1,171.04 |
| SANDERS, JOHN W | <u>00204</u> | 03/22/2019 | 489143 | 3,058.60 | 839.07 | 986.16 | 1,833.37 |
| SEBAUGH, ANDREW R | <u>01280</u> | 03/22/2019 | 3271 | 1,410.38 | 98.73 | 220.90 | 1,090.75 |
| SEGURA, FRANCISCO J | <u>01002</u> | 03/22/2019 | 3439 | 1,643.88 | 127.35 | 282.91 | 1,233.62 |
| SEWARD, RICKY S | <u>00416</u> | 03/22/2019 | 3505 | 1,251.88 | 87.63 | 95.77 | 1,068.48 |
| SEXTON, JOHN WALLACE | <u>01644</u> | 03/22/2019 | 3508 | 1,366.97 | 95.69 | 232.12 | 1,039.16 |
| SHEFFIELD, THOMAS E | <u>00888</u> | 03/22/2019 | 3488 | 1,680.27 | 150.47 | 291.06 | 1,238.74 |
| SHEFFIELD-TATUM, HELEN E | <u>02002</u> | 03/22/2019 | 3387 | 1,448.08 | 101.37 | 247.39 | 1,099.32 |
| SHORE, JOE D | <u>01388</u> | 03/22/2019 | 3480 | 1,489.04 | 124.27 | 187.38 | 1,177.39 |
| SKAGGS, ERIC R | <u>01569</u> | 03/22/2019 | 3388 | 1,080.58 | 75.64 | 137.78 | 867.16 |
| SKAGGS, KRISTAL A | <u>01572</u> | 03/22/2019 | 3440 | 1,134.62 | 79.42 | 146.94 | 908.26 |
| SMITH, WILLIAM B | <u>00199</u> | 03/22/2019 | 3493 | 1,948.15 | 207.72 | 340.12 | 1,400.31 |
| SMITH, NADINE E | <u>01554</u> | 03/22/2019 | 3305 | 980.12 | 106.87 | 153.16 | 720.09 |
| SMITH, KRISTINA M | <u>01422</u> | 03/22/2019 | 3441 | 1,191.35 | 126.19 | 118.68 | 946.48 |
| SNOOK, TOMMY R | <u>01021</u> | 03/22/2019 | 3272 | 1,524.75 | 146.73 | 262.42 | 1,115.60 |
| SOTTOSANTI, DAVID M | <u>01400</u> | 03/22/2019 | 3442 | 1,622.10 | 451.97 | 173.98 | 996.15 |
| SPILLMAN, JOHN R | <u>00526</u> | 03/22/2019 | 3324 | 1,657.32 | 140.49 | 281.94 | 1,234.89 |
| SPRABERRY, SONDRAL | <u>01624</u> | 03/22/2019 | 3470 | 980.12 | 75.38 | 119.55 | 785.19 |
| SPRAYBERRY, SHERRY V | <u>00227</u> | 03/22/2019 | 3341 | 1,251.88 | 131.84 | 228.70 | 891.34 |
| ST MARTIN, JULIE R | <u>01051</u> | 03/22/2019 | 3342 | 1,107.69 | 81.97 | 107.74 | 917.98 |
| STANTON, JESSICA D | <u>00922</u> | 03/22/2019 | 3326 | 1,616.67 | 135.75 | 275.16 | 1,205.76 |
| STURGEON, LAURA M | <u>01056</u> | 03/22/2019 | 3509 | 1,413.12 | 199.52 | 275.21 | 938.39 |
| SURRENCY, TAMMIE E | <u>00267</u> | 03/22/2019 | 3471 | 1,165.81 | 92.88 | 150.23 | 922.70 |
| SWANDER, EARLINDA M | <u>01330</u> | 03/22/2019 | 3231 | 980.12 | 104.36 | 152.33 | 723.43 |
| SWANDER, EARL G | <u>00087</u> | 03/22/2019 | 3494 | 1,021.36 | 91.54 | 163.18 | 766.64 |
| SWANDER, MEGAN K | <u>01361</u> | 03/22/2019 | 3343 | 1,107.69 | 102.03 | 139.78 | 865.88 |
| TAMEZ, YOLANDA SOSA | <u>02068</u> | 03/22/2019 | 3389 | 324.24 | 0.00 | 26.45 | 297.79 |
| THOMAS, RANNY W | <u>01571</u> | 03/22/2019 | 3443 | 1,413.73 | 98.96 | 203.09 | 1,111.68 |
| THOMAS, ROBERT W | <u>00385</u> | 03/22/2019 | 3444 | 413.76 | 28.96 | 31.65 | 353.15 |
| THOMPSON, JEREMY R | <u>01614</u> | 03/22/2019 | 3295 | 1,004.69 | 106.76 | 158.72 | 739.21 |
| TIMM, WENDY R | <u>01195</u> | 03/22/2019 | 3232 | 1,221.23 | 135.91 | 90.18 | 995.14 |
| TOLAR, QUINTIN | <u>00594</u> | 03/22/2019 | 3481 | 1,526.42 | 146.10 | 258.75 | 1,121.57 |
| TOLAR, JUDGE E | <u>00223</u> | 03/22/2019 | 3506 | 1,604.00 | 227.26 | 216.34 | 1,160.40 |
| TORRES, JESSICA | <u>02069</u> | 03/22/2019 | 3390 | 972.72 | 0.00 | 146.75 | 825.97 |
| TYLER, CHARITY H | <u>01365</u> | 03/22/2019 | 3445 | 1,215.35 | 360.75 | 172.84 | 681.76 |
| UNDERWOOD, RUTH E | <u>00934</u> | 03/22/2019 | 3306 | 196.00 | 13.72 | 14.99 | 167.29 |
| VALDEREZ, LISA M | <u>01585</u> | 03/22/2019 | 3446 | 1,221.23 | 152.31 | 136.50 | 932.42 |
| VALENTINE, ANNA M | <u>00437</u> | 03/22/2019 | 3447 | 1,005.50 | 128.54 | 155.42 | 721.54 |

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|--------------------------|--------------|--------------|--------|------------|------------|-----------|------------|
| VIXEN, TERRY A | <u>01043</u> | 03/22/2019 | 3238 | 1,109.42 | 108.91 | 177.54 | 822.97 |
| VINCENT, RONALD L | <u>00127</u> | 03/22/2019 | 3489 | 2,791.69 | 401.18 | 395.92 | 1,994.59 |
| WALDING-HUTCHINS, JESSIC | <u>02052</u> | 03/22/2019 | 3222 | 1,313.46 | 457.03 | 95.12 | 761.31 |
| WALKER, PAMELA R | <u>00165</u> | 03/22/2019 | 3344 | 3,019.85 | 554.78 | 565.33 | 1,899.74 |
| WARD, CLINT L | <u>00191</u> | 03/22/2019 | 3495 | 1,315.50 | 397.84 | 125.12 | 792.54 |
| WARNER, DAVID N | <u>01446</u> | 03/22/2019 | 3482 | 1,489.04 | 176.22 | 223.69 | 1,089.13 |
| WATSON, CATHY R | <u>00940</u> | 03/22/2019 | 3472 | 1,081.42 | 140.01 | 165.78 | 775.63 |
| WEATHERFORD, MARY E | <u>01101</u> | 03/22/2019 | 3290 | 1,191.35 | 164.04 | 85.99 | 941.32 |
| WEBB, BRUCE R | <u>01589</u> | 03/22/2019 | 3273 | 1,309.81 | 169.05 | 132.78 | 1,007.98 |
| WEISS, LORI D | <u>00155</u> | 03/22/2019 | 3291 | 1,348.50 | 144.40 | 222.65 | 981.45 |
| WELSH, KIMBERLI K | <u>01524</u> | 03/22/2019 | 3307 | 520.75 | 89.06 | 36.04 | 395.65 |
| WHEAT, KEVIN LYNN | <u>01645</u> | 03/22/2019 | 3391 | 1,080.58 | 508.02 | 51.10 | 521.46 |
| WHITE, LIHAM | <u>01199</u> | 03/22/2019 | 3448 | 1,502.89 | 335.86 | 169.76 | 997.27 |
| WHITE, BRANDON A | <u>01269</u> | 03/22/2019 | 489140 | 1,107.69 | 89.91 | 143.26 | 874.52 |
| WHITE, VICTOR T | <u>01100</u> | 03/22/2019 | 3449 | 1,471.16 | 509.06 | 201.20 | 760.90 |
| WHITE, TATUM C | <u>00886</u> | 03/22/2019 | 3473 | 1,346.42 | 425.83 | 164.50 | 756.09 |
| WIDEMAN, MISTY L | <u>01598</u> | 03/22/2019 | 3239 | 1,486.73 | 369.72 | 144.31 | 972.70 |
| WILLIAMS, TERRI L | <u>01046</u> | 03/22/2019 | 3240 | 1,988.30 | 176.66 | 278.87 | 1,532.77 |
| WILLIAMS, OPAL J | <u>01026</u> | 03/22/2019 | 3392 | 1,135.50 | 129.52 | 110.26 | 895.72 |
| WILIS, ROBERT C | <u>00240</u> | 03/22/2019 | 3483 | 2,791.69 | 295.42 | 424.34 | 2,071.93 |
| WILLS, KIRBY A | <u>01623</u> | 03/22/2019 | 3345 | 2,193.15 | 178.00 | 338.34 | 1,676.81 |
| WILSON, JOY G | <u>00477</u> | 03/22/2019 | 3281 | 2,068.41 | 233.85 | 370.12 | 1,464.44 |
| WOLF, CORRY C | <u>01603</u> | 03/22/2019 | 3393 | 1,164.00 | 81.48 | 201.92 | 880.60 |
| WOODROME, DOYLE WAYN | <u>02007</u> | 03/22/2019 | 3496 | 1,382.35 | 101.22 | 155.83 | 1,125.30 |
| WOODS, DALFENIA MARIE | <u>02051</u> | 03/22/2019 | 3220 | 1,191.35 | 130.21 | 154.17 | 906.97 |
| WOOTEN, EMILY B | <u>01177</u> | 03/22/2019 | 3327 | 1,528.65 | 143.16 | 195.04 | 1,190.45 |
| WRIGHT, GARY L | <u>01035</u> | 03/22/2019 | 3450 | 1,513.81 | 525.68 | 208.39 | 779.74 |
| WRIGHT, JENNIFER L | <u>01384</u> | 03/22/2019 | 3394 | 1,413.73 | 519.23 | 124.29 | 770.21 |
| Totals: | | | | 451,183.85 | 62,645.32 | 64,907.58 | 323,630.95 |



Polk County, TX

Payroll Check Register Report Summary

Pay Period: 3/4/2019-3/17/2019

Packet: PYPKT00305 - 03/04/2019 - 03/17/2019 MEW
Payroll Set: Payroll Set 01 - 01

| Type | Count | Amount |
|-----------------|------------|-------------------|
| Regular Checks | 17 | 17,649.66 |
| Manual Checks | 0 | 0.00 |
| Reversals | 0 | 0.00 |
| Voided Checks | 0 | 0.00 |
| Direct Deposits | 322 | 305,981.29 |
| Total | 339 | 323,630.95 |



STANDARD COFFEE SERVICE COMPANY
800-962-7006
WWW.COFFEESERVICE.COM

Customer Details

County Judge Sydney Murphy
101 W Church St
County Juedges Office #300
Livingston, TX 77351-0000

Customer Account: 556216111954597
Customer Number: 5562161
Location Number: 11954617
Last Payment Amount: \$109.21
Last Payment Date: 03/07/2019
Current Balance*: \$6.65
Statement Balance: \$6.65
Statement Date: 03/15/2019

Next Delivery Date: 04/17/2019

Delivered Items

| | | | |
|--|---|---------|---------|
| Sparkletts 5g | 9 | \$10.49 | \$94.41 |
| Crystal Fresh Drinking Water UPC 00320000501 | | | |

Bottle Deposits

| | | | |
|-------------------|---|--------|---------|
| 5.0 Gallon Bottle | 9 | \$5.00 | \$45.00 |
|-------------------|---|--------|---------|

Bottle Credits

| | | | |
|-------------------|---|---------|----------|
| 5.0 Gallon Bottle | 5 | -\$5.00 | -\$25.00 |
|-------------------|---|---------|----------|

Delivery Totals

| | | |
|-----------------------|---|-----------------|
| Items | 9 | \$94.41 |
| Bottle Deposits | 9 | \$45.00 |
| Bottle Credits | 5 | -\$25.00 |
| Sales Tax | | \$0.00 |
| Bottle Tax | | \$0.00 |
| Energy Surcharge | | \$4.97 |
| Delivery Total | | \$119.38 |

Ticket Details

Delivery Date: 03/20/2019
Delivery Time: 10:12:44 AM
Route Number: 6749
Delivered by: James
Ticket Number: 190796749009

Received by: Accounts Payable
Signature:

Mail Payments To:
Standard Coffee Service Co
PO BOX 660579
DALLAS, TX 75266-0579

Please Include customer account
number on check