



Polk County, TX

Check Register

Packet: APPKT00797 - RETIREE APRIL/2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	03/26/2019	Regular	0.00	6,977.90	187
	Void	03/26/2019	Regular	0.00	0.00	188
	Void	03/26/2019	Regular	0.00	0.00	189

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,977.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	3	0.00	6,977.90

ACH # _____

CHECK #'S 187 - 189

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	3/2019	6,977.90
			<hr/>
			6,977.90



Polk County, TX

Check Register

Packet: APPKT00795 - CORRECTION

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)						
16149	Singleton Associates PA	03/26/2019	Regular	0.00	73.27	276053

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	73.27
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>73.27</u>

ACH # _____

CHECK #S 276053 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2019	<u>73.27</u>
			73.27



Polk County, TX

Check Register

Packet: APPKT00799 - 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) 16265	THOMCO CONSTRUCTION LLC	03/26/2019	Regular	0.00	30,260.00	276054

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	30,260.00
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
	1	1	0.00	30,260.00

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CHECK #'S 276054 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2019	<u>30,260.00</u>
			30,260.00



Polk County, TX

Check Register

Packet: APPKT00803 - RETIREE BCBS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	03/28/2019	Regular	0.00	11,437.66	190

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,437.66
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	11,437.66

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CHECK #'S 190 . _____

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	3/2019	11,437.66
			<hr/>
			11,437.66



Polk County, TX

Check Register

Packet: APPKT00804 - INSURANCE

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)						
16183	Guardian	03/28/2019	Regular	0.00	4,517.71	276055
16182	MetLife	03/28/2019	Regular	0.00	12,853.66	276056
	Void	03/28/2019	Regular	0.00	0.00	276057
544	NATIONAL FAMILY CARE LIFE	03/28/2019	Regular	0.00	64.00	276058
16184	Special Insurance Services, Inc.	03/28/2019	Regular	0.00	1,291.18	276059
7135	TEXAS ASSOCIATION OF COUNTIES	03/28/2019	Regular	0.00	262,471.75	276060

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	5	0.00	281,198.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>17</u>	<u>6</u>	<u>0.00</u>	<u>281,198.30</u>

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CHECK #'s 276055 - 276060

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2019	<u>281,198.30</u>
			281,198.30



Polk County, TX

Check Register

Packet: APPKT00805 - UNEMPLOYMENT

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) 6159	TEXAS ASSOCIATION OF COUNTIES	03/28/2019	Regular	0.00	2,905.30	276061

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	1	0.00	2,905.30
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
	9	1	0.00	2,905.30

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CHECK #S 276061 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2019	<u>2,905.30</u>
			2,905.30



Polk County, TX

Check Register

Packet: APPKT00816 - HISTORICAL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Hist. Comm 028-AP Historical Commission 028 10736	WAL MART COMMUNITY BRC *	03/29/2019	Regular	0.00	51.52	1664

Bank Code AP Hist. Comm 028 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	51.52
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>51.52</u>

ACH # _____

CHECK #S 1664 - _____

Fund Summary

Fund	Name	Period	Amount
028	POLK COUNTY HISTORICAL COMMISS	3/2019	<u>51.52</u>
			51.52



Polk County, TX

Check Register

Packet: APPKT00813 - 3/29/19

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) 15911	JACKSON, DERRIKA	03/29/2019	Regular	0.00	600.00	276073

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	600.00
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>600.00</u>

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CHECK #S 276073 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2019	<u>600.00</u>
			600.00



Polk County, TX

Check Register

Packet: APPKT00821 - 4/1/2019

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)						
12950	LOWE'S BUSINESS ACCOUNT	04/01/2019	Regular	0.00	155.74	276074
10736	WAL MART COMMUNITY BRC *	04/01/2019	Regular	0.00	802.49	276075
	Void	04/01/2019	Regular	0.00	0.00	276076

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	958.23
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
	2	3	0.00	958.23

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CHECK #S 276074 - 276076

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2019	<u>958.23</u>
			958.23



Polk County, TX

Check Register

Packet: APPKT00825 - 4/1/2019 JURY CASH

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	04/01/2019	Regular	0.00	762.00	276077

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	762.00
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
	1	1	0.00	762.00

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CHECK #S 276077 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2019	<u>762.00</u>
			762.00



Polk County, TX

Check Register

Packet: APPKT00832 - JURY CORRECTION

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
30412	PETERS, BOBBY G	04/03/2019	Regular	0.00	6.00	129619

Bank Code AP Jury (Old 010) Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6.00
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
	1	1	0.00	6.00

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CHECK #S 129619 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2019	<u>6.00</u>
			6.00



Polk County, TX

Check Register

Packet: APPKT00818 - JURY DONATIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Jury (Old 010) -AP Jury Disburse Only Must Transfer From Main 1st						
10330	BOYS & GIRLS CLUB OF DEEP EAST T	04/09/2019	Regular	0.00	141.00	129611
14322	CASA	04/09/2019	Regular	0.00	124.00	129612
13450	CHILDRENS HAVEN	04/09/2019	Regular	0.00	206.00	129613
15127	ESCAPEES CARE CENTER	04/09/2019	Regular	0.00	18.00	129614
14323	HABITAT FOR HUMANITY	04/09/2019	Regular	0.00	66.00	129615
10331	POLK COUNTY CHILD WELFARE BOA	04/09/2019	Regular	0.00	168.00	129616
13374	SAAFE HOUSE	04/09/2019	Regular	0.00	266.00	129617
13285	SPCA	04/09/2019	Regular	0.00	291.00	129618

Bank Code AP Jury (Old 010) Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	1,280.00
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>8</u>	<u>8</u>	<u>0.00</u>	<u>1,280.00</u>

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CHECK #'S 129611 - 129618

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2019	<u>1,280.00</u>
			1,280.00



Polk County, TX

Check Register

Packet: APPKT00827 - LOWES MARCH 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
474	LOWE'S *	04/09/2019	Regular	0.00	1,295.50	276078
	Void	04/09/2019	Regular	0.00	0.00	276079

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,295.50
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
	1	2	0.00	1,295.50

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CHECK #S 276078 - 276079

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2019	<u>1,295.50</u>
			1,295.50



Polk County, TX

ACH # _____

Check Register

Packet: APPKT00830 - COURT 4/9/19

CHECK #s 276080 - 276170

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)						
8324	ALABAMA-COUSHATTA INDIAN NAT	04/09/2019	Regular	0.00	2,825.15	276080
15166	AMERICAN FILTER SERVICE	04/09/2019	Regular	0.00	660.00	276081
15854	AMERICAN MESSAGING SERVICES, L	04/09/2019	Regular	0.00	19.53	276082
14911	ANDREAS, DUSTIN	04/09/2019	Regular	0.00	350.00	276083
720	AT&T	04/09/2019	Regular	0.00	721.50	276084
16275	ATKINSON, CRYSTAL	04/09/2019	Regular	0.00	826.00	276085
8594	BERG, CECIL	04/09/2019	Regular	0.00	336.00	276086
15307	BUFKIN, JAMES	04/09/2019	Regular	0.00	996.00	276087
15651	BURRIS, RYAN	04/09/2019	Regular	0.00	166.69	276088
14853	BUSH, MARK	04/09/2019	Regular	0.00	2,617.94	276089
15905	CAR-TUNES	04/09/2019	Regular	0.00	492.02	276090
11454	CENTERPOINT ENERGY ENTEX	04/09/2019	Regular	0.00	408.31	276091
123	CITY OF CORRIGAN *	04/09/2019	Regular	0.00	362.40	276092
8372	CLEVELAND ASPHALT PRODUCTS CC	04/09/2019	Regular	0.00	3,707.70	276093
14890	COAST TO COAST COMPUTER PROD	04/09/2019	Regular	0.00	296.00	276094
8182	COLVIN, ANTHONY L	04/09/2019	Regular	0.00	167.05	276095
13713	COOK TIRE & SERVICE CENTER, INC	04/09/2019	Regular	0.00	69.95	276096
14350	CORRECTIONS SOFTWARE SOLUTIOI	04/09/2019	Regular	0.00	250.00	276097
12421	COURTYARD BY MARRIOTT	04/09/2019	Regular	0.00	278.46	276098
16256	DAVID P. WEEKS, ATTORNEY AT LAV	04/09/2019	Regular	0.00	325.00	276099
9155	DP SOLUTIONS, INC.	04/09/2019	Regular	0.00	52.00	276100
232	EAST TEXAS ASPHALT CO. LTD	04/09/2019	Regular	0.00	4,847.35	276101
13614	EASTEX SECURITY LAKE COMM. INC	04/09/2019	Regular	0.00	643.08	276102
226	EASTEX TELEPHONE COOP., INC	04/09/2019	Regular	0.00	1,199.59	276103
13712	EPPELSON, ROY	04/09/2019	Regular	0.00	449.00	276104
11115	FEDEX	04/09/2019	Regular	0.00	17.34	276105
11370	FLOWERS BAKING COMPANY	04/09/2019	Regular	0.00	719.88	276106
16068	FUTURUS TELEMED, PLLC	04/09/2019	Regular	0.00	3,500.00	276107
13522	GALLS *	04/09/2019	Regular	0.00	150.99	276108
13013	GATES, MELISSA	04/09/2019	Regular	0.00	102.66	276109
1427	GENERAL WIRE & ELECTRICAL	04/09/2019	Regular	0.00	62.40	276110
6517	GLAZIER FOODS COMPANY	04/09/2019	Regular	0.00	2,185.73	276111
14153	HAMRICK, JULIE MAYES	04/09/2019	Regular	0.00	450.00	276112
15997	HART INTERCIVIC, INC.	04/09/2019	Regular	0.00	324.00	276113
10197	HUGHES PETROLEUM PRODUCTS, IN	04/09/2019	Regular	0.00	3,758.53	276114
16220	HUGHES, MATTHEW	04/09/2019	Regular	0.00	6,385.29	276115
260	INDIAN SPRINGS FIRE DEPT.	04/09/2019	Regular	0.00	2,812.04	276116
12965	INDOFF INCORPORATED	04/09/2019	Regular	0.00	800.25	276117
13395	KELLEY, JOE A.	04/09/2019	Regular	0.00	32.46	276118
15711	KELLEY, LESA	04/09/2019	Regular	0.00	2,689.40	276119
1225	L.L.W.S. AND S.S.C.	04/09/2019	Regular	0.00	100.50	276120
15807	LEAL-HUDSON, RACHEL	04/09/2019	Regular	0.00	360.00	276121
438	LEGGETT WATER SUPPLY CORP.	04/09/2019	Regular	0.00	58.39	276122
442	LIVCOM (LIVINGSTON COMMUNICA	04/09/2019	Regular	0.00	12,870.49	276123
	Void	04/09/2019	Regular	0.00	0.00	276124
135	LONG, RONALD DEE	04/09/2019	Regular	0.00	61.50	276125
618	LUNA, DR RAYMOND	04/09/2019	Regular	0.00	300.00	276126
16039	MINGER, RODNEY	04/09/2019	Regular	0.00	325.00	276127
563	MOSCOW WATER SUPPLY CORP	04/09/2019	Regular	0.00	25.63	276128
12743	ONALASKA GLASS	04/09/2019	Regular	0.00	3,826.57	276129
13680	ONALASKA WATER SUPPLY CORP.	04/09/2019	Regular	0.00	78.94	276130
9802	O'REILLY AUTOMOTIVE, INC. *	04/09/2019	Regular	0.00	1,013.61	276131
10416	OVERSTREET, TOMMY	04/09/2019	Regular	0.00	675.28	276132
14837	PHILLIPS, BOBBY	04/09/2019	Regular	0.00	325.00	276133

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9263	POLK COUNTY DISTRICT CLERK	04/09/2019	Regular	0.00	400.00	276134
6083	POLK COUNTY PUBLISHING (LEGALS	04/09/2019	Regular	0.00	193.95	276135
6567	POLK COUNTY TAX OFFICE	04/09/2019	Regular	0.00	22.50	276136
6600	POLOCK'S BODY SHOP & WRECKER	04/09/2019	Regular	0.00	3,272.16	276137
9925	R.B.'S WATER DEPOT	04/09/2019	Regular	0.00	101.33	276138
662	RED BARN BUILDERS SUPPLY INC	04/09/2019	Regular	0.00	173.25	276139
660	REINHARDT AUTO PARTS INC	04/09/2019	Regular	0.00	531.18	276140
9706	RELIABLE AUTO PARTS CO.	04/09/2019	Regular	0.00	332.91	276141
6028	ROMCO EQUIPMENT CO.	04/09/2019	Regular	0.00	9,037.50	276142
1475	ROTH, JOE D.	04/09/2019	Regular	0.00	250.00	276143
724	SAM HOUSTON ELECTRIC COOP.	04/09/2019	Regular	0.00	1,649.62	276144
14306	SARE, CLINT F, LAW OFFICE OF	04/09/2019	Regular	0.00	3,426.70	276145
6720	SCOTT-MERRIMAN, INC.	04/09/2019	Regular	0.00	1,766.34	276146
14994	SHUKAN, LEONOR	04/09/2019	Regular	0.00	420.00	276147
12802	SITTON, SHELLY	04/09/2019	Regular	0.00	675.00	276148
16283	SNOOK, GARY	04/09/2019	Regular	0.00	650.00	276149
14456	SOUTHERN COMPUTER WAREHOU	04/09/2019	Regular	0.00	363.28	276150
15042	SPOT FREE HAND CAR WASH	04/09/2019	Regular	0.00	70.00	276151
16281	SULLIVAN SUPPLY INC.	04/09/2019	Regular	0.00	660.88	276152
2506	SYSCO HOUSTON, INC	04/09/2019	Regular	0.00	4,066.61	276153
14764	TEXAS ASSOCIATION OF COUNTIES	04/09/2019	Regular	0.00	35.00	276154
15186	TEXAS DOCUMENT SOLUTIONS INC	04/09/2019	Regular	0.00	2,521.29	276155
10039	THOMAS, ROBERT	04/09/2019	Regular	0.00	57.63	276156
13320	TORREZ, LARRY A.	04/09/2019	Regular	0.00	405.00	276157
7120	UNITED STATES POSTAL SERVICE	04/09/2019	Regular	0.00	500.00	276158
9423	VERIZON WIRELESS	04/09/2019	Regular	0.00	121.48	276159
9423	VERIZON WIRELESS	04/09/2019	Regular	0.00	130.85	276160
9423	VERIZON WIRELESS	04/09/2019	Regular	0.00	321.18	276161
9423	VERIZON WIRELESS	04/09/2019	Regular	0.00	37.99	276162
9423	VERIZON WIRELESS	04/09/2019	Regular	0.00	39.61	276163
15594	WAY SERVICE, LTD	04/09/2019	Regular	0.00	1,206.88	276164
13244	WEEKS, KELLY THOMPSON	04/09/2019	Regular	0.00	5,600.00	276165
13544	WELLS, JOHN	04/09/2019	Regular	0.00	500.00	276166
10142	WEST GROUP PAYMENT CENTER	04/09/2019	Regular	0.00	147.84	276167
14077	WHITE, TATUM	04/09/2019	Regular	0.00	99.18	276168
2152	WILLIAM GEORGE COMPANY INC	04/09/2019	Regular	0.00	6,099.71	276169
14854	WILLIAMS, DANA T.	04/09/2019	Regular	0.00	2,350.47	276170

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	90	0.00	115,315.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>143</u>	<u>91</u>	<u>0.00</u>	<u>115,315.92</u>

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2019	<u>115,315.92</u>
			115,315.92



Polk County, TX

Check Register

Packet: APPKT00835 - COURT 4/9/19

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)						
7896	A.C.G. INVESTMENTS	04/09/2019	Regular	0.00	365.00	276171
16208	ARCOSA AGGREGATES, INC.	04/09/2019	Regular	0.00	2,667.24	276172
13273	BETTER HOME AND LAWN	04/09/2019	Regular	0.00	308.28	276173
380	C.T. JONES INSURANCE CO.	04/09/2019	Regular	0.00	16.55	276174
8370	CERTIFIED LABORATORIES	04/09/2019	Regular	0.00	212.50	276175
16284	DAHER, CAROLYN	04/09/2019	Regular	0.00	21.30	276176
232	EAST TEXAS ASPHALT CO. LTD	04/09/2019	Regular	0.00	2,488.99	276177
676	FAIR ICE SERVICE	04/09/2019	Regular	0.00	39.00	276178
11115	FEDEX	04/09/2019	Regular	0.00	67.27	276179
16243	FORENSIC MEDICAL MANAGEMENT	04/09/2019	Regular	0.00	4,000.00	276180
6517	GLAZIER FOODS COMPANY	04/09/2019	Regular	0.00	1,647.21	276181
10197	HUGHES PETROLEUM PRODUCTS, IP	04/09/2019	Regular	0.00	3,886.97	276182
16220	HUGHES, MATTHEW	04/09/2019	Regular	0.00	4,730.48	276183
618	LUNA, DR RAYMOND	04/09/2019	Regular	0.00	100.00	276184
9802	O'REILLY AUTOMOTIVE, INC. *	04/09/2019	Regular	0.00	48.70	276185
8025	POLK COUNTY FRESH WATER DISTRI	04/09/2019	Regular	0.00	96.00	276186
9925	R.B.'S WATER DEPOT	04/09/2019	Regular	0.00	10.67	276187
8086	RICHARDS, ROCKY	04/09/2019	Regular	0.00	148.00	276188
12180	ROMCO EXCHANGE CO., LLC	04/09/2019	Regular	0.00	632.46	276189
12714	TELREPCO, INC	04/09/2019	Regular	0.00	975.00	276190
14764	TEXAS ASSOCIATION OF COUNTIES	04/09/2019	Regular	0.00	150.00	276191
12154	TEXAS COMMISSION ON ENVIRON C	04/09/2019	Regular	0.00	565.35	276192
10721	WELLS FARGO VENDOR FIN SERV *	04/09/2019	Regular	0.00	2,663.04	276193

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	23	0.00	25,240.01
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
	31	23	0.00	25,240.01

ACH # _____

CHECK #'S 276171 - 276193

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2019	<u>25,240.01</u>
			25,240.01



Detail Register

Payroll Summary

Packet: PYPKT00322 - 03/18/19 - 03/31/19 MEW
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/18/2019 - 03/31/2019

Total Direct Deposits: 308,424.18
 Total Check Amounts: 16,646.67

Males Paid: 138
 Females Paid: 177
 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	80.75	1,397.22
EQUIV COMP USED	147.75	2,453.57
FLSA COMP USED	433.15	7,518.73
HOLIDAY TAKEN	414.00	6,944.89
JUV, PRB.	0.00	138.46
JUVENILE BOARD	0.00	565.38
LWOP	92.00	0.00
OT / STEP GRANT	0.00	0.00
OVERTIME	0.00	0.00
OVERTIME/TRA	256.00	9,100.58
PERSONAL	45.00	812.67
REGULAR HOURLY	947.25	12,937.66
REGULAR SALARY	21,185.50	376,913.76
SALARY SUPPLEMENT	0.00	1,146.20
SICK PAY	544.70	9,013.01
TRAVEL ALLOWANCE	0.00	5,712.97
VACATION PAY	804.16	14,171.93
Total:	24,950.26	453,264.52

BENEFITS

Pay Code	Units	Pay Amount
EQUIV COMP EARNED	104.00	0.00
FLSA COMP EARNED	380.66	0.00
Total:	484.66	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	396,227.42	32,288.88	0.00
MC	430,376.79	6,240.46	6,240.46
SS	430,376.79	26,683.48	26,683.48
Unemployment	405,980.27	0.00	487.33
Total:	1,663,001.27	65,212.82	33,411.27

DEDUCTIONS

Code	Subject To	Employee	Employer
AMERICAN FUNDS	0.00	1,143.79	0.00
AMERITAS	0.00	0.00	0.00
BCBS DEPEND COV	0.00	0.00	0.00
BCBS INSURANCE TAC	0.00	13,774.00	117,304.29
COLONIAL ACCIDENT	0.00	0.00	0.00
COLONIAL AFTER TAX	0.00	0.00	0.00
COLONIAL PRE TAX	0.00	0.00	0.00
CREDIT UNION	0.00	0.00	0.00
DC ADMINISTRATORS	0.00	0.00	0.00
GUARDIAN POST	0.00	712.54	0.00
GUARDIAN PRE	0.00	1,551.10	0.00
INS (NONTAX)	0.00	36.31	0.00
INS (NONTX)	0.00	85.86	0.00
INS (PRETAX)	0.00	1,557.23	0.00
KY CHILD SUPPORT	0.00	95.31	0.00
MET LIFE PRE	0.00	5,261.24	0.00
METLIFE POST	0.00	1,070.22	0.00
NATIONAL FAMILY	0.00	32.00	0.00
NATIONWIDE RETIRE...	0.00	2,823.00	0.00
RETIREMENT- TCORS	447,519.93	31,326.37	59,564.95
SIS LINK	0.00	645.66	0.00
TEXAS CHILD SUPPORT	0.00	2,786.80	0.00
TMPA	0.00	12.92	0.00
TXFLX	0.00	66.50	0.00
Total:	447,519.93	62,980.85	176,869.24

RECAP 01 - Payroll Set 01

Earnings:	453,264.52	Benefits:	0.00	Deductions:	62,980.85	Taxes:	65,212.82	Net Pay:	325,070.85
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Payroll Summary Register

Polk County, TX
4/3/2019 3:00:54 PM

Payroll Taxes Recap

Packet PYPKT00322 - 03/18/19 - 03/31/19 MEW

Pay Period: 3/18/2019 - 3/31/2019

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	396227.42	32288.88	0.00	32,288.88	0.00	0.00	0.00
MC	430376.79	6240.46	0.00	6,240.46	6240.46	0.00	6,240.46
SS	430376.79	26683.48	0.00	26,683.48	26683.48	0.00	26,683.48
Unemployment	405980.27	0.00	0.00	0.00	487.33	0.00	487.33
Total				65,212.82			33,411.27

FICA 53,366.96

MED 12,480.92

FTT 32,288.88

98,136.76



Polk County, TX

Payroll Check Register Checks

Pay Period: 3/18/2019-3/31/2019

Packet: PYPKT00322 - 03/18/19 - 03/31/19 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	04/05/2019	790.92	489152
BUCHANAN, BRANDON LEE	<u>02072</u>	Regular	04/05/2019	618.62	489153
ROBINSON JR, MARVIN E	<u>01281</u>	Regular	04/05/2019	514.22	489154
HICKMAN, DEMARIO KYLE	<u>02056</u>	Regular	04/05/2019	826.68	489155
MCDUFFIE, CEDRIC D	<u>01346</u>	Regular	04/05/2019	964.63	489156
WHITE, BRANDON A	<u>01269</u>	Regular	04/05/2019	874.51	489157
CUNNINGHAM, WILLIAM R	<u>00363</u>	Regular	04/05/2019	480.84	489158
CHILDERS, RICKIE R	<u>00054</u>	Regular	04/05/2019	2,140.34	489159
SANDERS, JOHN W	<u>00204</u>	Regular	04/05/2019	1,941.42	489160
BOBINGER, JACK	<u>01443</u>	Regular	04/05/2019	991.80	489161
HENSLEY, FRANK L	<u>00408</u>	Regular	04/05/2019	1,415.58	489162
MEADOWS, WILLIE M	<u>00270</u>	Regular	04/05/2019	1,062.91	489163
FRANKLIN, ALVIN E	<u>00113</u>	Regular	04/05/2019	1,444.39	489164
PHILLIPS, J C	<u>00066</u>	Regular	04/05/2019	1,009.94	489165
PURVIS, MILTON B	<u>00806</u>	Regular	04/05/2019	1,468.21	489166
MOFFETT, MILLER F	<u>00057</u>	Regular	04/05/2019	101.66	489167



Polk County, TX

Payroll Check Register

Direct Deposits

Pay Period: 3/18/2019-3/31/2019

Packet: PYPKT00322 - 03/18/19 - 03/31/19 MEW

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MILLER, KARI A	<u>01587</u>	04/05/2019	1,192.36	3516
MURPHY, SYDNEY	<u>01345</u>	04/05/2019	2,816.65	3517
WOODS, DALFENIA MARIE	<u>02051</u>	04/05/2019	906.09	3518
MARSH, REBECCA G	<u>00333</u>	04/05/2019	25.00	3519
MARSH, REBECCA G	<u>00333</u>	04/05/2019	967.45	3519
WALDING-HUTCHINS, JESSICA APR	<u>02052</u>	04/05/2019	642.70	3520
ANTUNEZ-ZUNIGA, AURORA JASMI	<u>02003</u>	04/05/2019	499.37	3521
CLACK, LARISA D	<u>01013</u>	04/05/2019	1,111.49	3522
HANDLEY, STACY R	<u>00350</u>	04/05/2019	831.65	3523
HARRIS, CRYSTAL M	<u>01250</u>	04/05/2019	701.70	3524
HOCK, SCHELANA L	<u>00178</u>	04/05/2019	1,562.86	3525
HOWARD, TERISA R	<u>01520</u>	04/05/2019	967.57	3526
JONES, JAMIE RENA	<u>01427</u>	04/05/2019	752.15	3527
RINEHART, PAULA N	<u>01113</u>	04/05/2019	542.35	3528
SWANDER, EARLINDA M	<u>01330</u>	04/05/2019	723.43	3529
TIMM, WENDY R	<u>01195</u>	04/05/2019	995.14	3530
DALE, STEPHANIE L	<u>00505</u>	04/05/2019	1,044.81	3531
DALE, STEPHANIE L	<u>00505</u>	04/05/2019	45.00	3531
JACKSON, SHANA	<u>00777</u>	04/05/2019	895.21	3532
LAIRD, MICHELLE J	<u>01399</u>	04/05/2019	888.08	3533
PLOTH, LOUIS	<u>01564</u>	04/05/2019	1,655.17	3534
RICE, MARILYN L	<u>01504</u>	04/05/2019	729.32	3535
VIKEN, TERRY A	<u>01043</u>	04/05/2019	822.96	3536
WIDEMAN, MISTY L	<u>01598</u>	04/05/2019	972.70	3537
WILLIAMS, TERRI L	<u>01046</u>	04/05/2019	1,532.77	3538
AINSWORTH, MICHAEL L	<u>00895</u>	04/05/2019	1,071.42	3539
DURR, KYLE L	<u>01017</u>	04/05/2019	1,137.42	3540
LOWRIE, CASSANDRA J	<u>01331</u>	04/05/2019	1,329.30	3541
BOWLIN, DAVID	<u>01333</u>	04/05/2019	737.76	3542
BURKS, LUTHER J	<u>00142</u>	04/05/2019	1,365.57	3543
GOINS, MICHAEL LYNN	<u>01642</u>	04/05/2019	369.61	3544
GUAJARDO, VICTORIA R	<u>01020</u>	04/05/2019	681.42	3545
KEEN, DAVID R	<u>01447</u>	04/05/2019	1,034.35	3546
KNOWLTON, JAMES M	<u>01397</u>	04/05/2019	757.99	3547
LELOUX, AMBER R	<u>01402</u>	04/05/2019	802.88	3548
MOYE, JOHN ALLEN	<u>02053</u>	04/05/2019	922.42	3549
REVIS, TONY DEWAYNE	<u>02006</u>	04/05/2019	699.83	3550
ROBINSON SR, MARVIN E	<u>00048</u>	04/05/2019	736.79	3551
ALVAREZ, ERIKA	<u>00932</u>	04/05/2019	1,214.87	3552
BARKER, MARY E	<u>01023</u>	04/05/2019	1,313.74	3553
BROGDEN, SHERRYL S	<u>01367</u>	04/05/2019	779.88	3554
CANNON, CARLA B	<u>00153</u>	04/05/2019	902.20	3555
CHERRY, RHONDA L	<u>01245</u>	04/05/2019	969.94	3556
COOKSEY, ELIZABETH A	<u>01236</u>	04/05/2019	25.00	3557
COOKSEY, ELIZABETH A	<u>01236</u>	04/05/2019	1,582.32	3557
COURTNEY, WANDA C	<u>01555</u>	04/05/2019	906.68	3558
FREEMAN, AMY NICOLE	<u>02064</u>	04/05/2019	975.27	3559
HARDEN, TAMEKA L	<u>01404</u>	04/05/2019	1,002.62	3560
JONES, MISTY	<u>01170</u>	04/05/2019	739.22	3561
LUNA, NATASHA L	<u>00072</u>	04/05/2019	1,153.19	3562
LUNSFORD, ALLISON S	<u>01575</u>	04/05/2019	785.84	3563

Employee	Employee #	Date	Amount	Number
MILNER, TERESA L	<u>00196</u>	04/05/2019	2,263.74	3554
ODOM, KELLI J	<u>01221</u>	04/05/2019	1,014.66	3555
OWEN, JOHN W	<u>00114</u>	04/05/2019	1,261.35	3566
RAY, TERESSA D	<u>00045</u>	04/05/2019	1,255.82	3567
RODRIGUEZ, CESAR I	<u>01423</u>	04/05/2019	1,031.89	3568
SEBAUGH, ANDREW R	<u>01280</u>	04/05/2019	1,090.75	3569
SNOOK, TOMMY R	<u>01021</u>	04/05/2019	1,115.60	3570
WEBB, BRUCE R	<u>01589</u>	04/05/2019	1,007.98	3571
ARISTONDO, MARIA G	<u>00479</u>	04/05/2019	1,362.49	3572
JACKSON, EARNEST G	<u>00352</u>	04/05/2019	2,141.95	3573
KING, ELIZABETH B	<u>00382</u>	04/05/2019	1,495.73	3574
LEE, KEVIN O	<u>00293</u>	04/05/2019	1,671.94	3575
MURPHY, CHELSEA L	<u>01633</u>	04/05/2019	814.96	3576
ORTIZ, RAYMOND	<u>00348</u>	04/05/2019	1,450.32	3577
RICE, ANGELA L	<u>01383</u>	04/05/2019	1,033.46	3578
WILSON, JOY G	<u>00477</u>	04/05/2019	1,464.44	3579
COMSTOCK, COURTNEY N	<u>00607</u>	04/05/2019	1,286.65	3580
EMERSON, KATHERINE R	<u>01635</u>	04/05/2019	1,119.30	3581
HICKS, LINDA S	<u>00646</u>	04/05/2019	990.27	3582
MERINO, CLAUDIA M	<u>01435</u>	04/05/2019	677.71	3583
CROW, JO ANN	<u>01203</u>	04/05/2019	561.79	3584
GILBERT, ADRENA J	<u>00878</u>	04/05/2019	939.33	3585
GREENUP, BARRIE A	<u>01601</u>	04/05/2019	650.13	3586
NAHLEN, LINDA C	<u>00946</u>	04/05/2019	395.86	3587
WEATHERFORD, MARY E	<u>01101</u>	04/05/2019	941.31	3588
WEISS, LORI D	<u>00155</u>	04/05/2019	981.45	3589
BROWN, CHARLES T	<u>01336</u>	04/05/2019	3,695.56	3590
BROWN, JOANNA L	<u>00154</u>	04/05/2019	1,162.19	3591
BROWN, JOANNA L	<u>00154</u>	04/05/2019	100.00	3591
CRAVEN, HOLLY J	<u>01593</u>	04/05/2019	1,942.33	3592
THOMPSON, JEREMY R	<u>01614</u>	04/05/2019	739.20	3593
BAKER, PAULA R	<u>00933</u>	04/05/2019	654.93	3594
BLUE, LYNNA M	<u>01532</u>	04/05/2019	767.79	3595
MERINO, YANELDY	<u>01531</u>	04/05/2019	871.46	3596
MITTAG, PAMELA J	<u>01393</u>	04/05/2019	807.01	3597
MOORE, GINA L	<u>00043</u>	04/05/2019	1,092.21	3598
NELSON, KATHERINE B	<u>01108</u>	04/05/2019	489.50	3599
NICHOLSON, KAYLA R	<u>01599</u>	04/05/2019	782.67	3600
OVERSTREET, SAMANTHA LYNN	<u>02071</u>	04/05/2019	790.76	3601
RICHARDS, BOBBYE J	<u>00592</u>	04/05/2019	1,440.90	3602
SMITH, MADINE E	<u>01554</u>	04/05/2019	720.07	3603
UNDERWOOD, RUTH E	<u>00934</u>	04/05/2019	203.89	3604
WELSH, KIMBERLI K	<u>01524</u>	04/05/2019	669.48	3605
CAIN, SHARON P	<u>01610</u>	04/05/2019	796.63	3606
DURR, DONNA E	<u>00097</u>	04/05/2019	759.78	3607
LONGINO, DARRELL	<u>00248</u>	04/05/2019	752.33	3608
LONGINO, DARRELL	<u>00248</u>	04/05/2019	190.20	3608
LOWRIE, BRANDI M	<u>01533</u>	04/05/2019	829.96	3609
CHAPMAN, JILL A	<u>01392</u>	04/05/2019	847.06	3610
EPPERSON, SHERILYN	<u>01205</u>	04/05/2019	942.54	3611
RASBERRY, SARAH K	<u>00800</u>	04/05/2019	1,569.00	3612
FAJLS, SANDRA D	<u>01500</u>	04/05/2019	823.50	3613
JOHNSON, ROBERT D	<u>01508</u>	04/05/2019	1,569.00	3614
RILEY, CAROL P	<u>00252</u>	04/05/2019	229.26	3615
JONES, JAMIE A	<u>01337</u>	04/05/2019	1,631.55	3616
MCBRIDE, MAMIE M	<u>01178</u>	04/05/2019	50.00	3617
MCBRIDE, MAMIE M	<u>01178</u>	04/05/2019	681.42	3617
MCBRIDE, MAMIE M	<u>01178</u>	04/05/2019	50.00	3617
PATTERSON, SHARON V	<u>01347</u>	04/05/2019	1,010.38	3618

Employee	Employee #	Date	Amount	Number
JONES, KAYCEE L	<u>00229</u>	04/05/2019	247.41	3619
KITCHENS, TRAVIS EUGENE	<u>02060</u>	04/05/2019	261.06	3620
GARCIA, ASHLEY VANCE	<u>02059</u>	04/05/2019	1,156.63	3621
NAVA, HALEIGH M	<u>01425</u>	04/05/2019	1,670.70	3622
SPILLMAN, JOHN R	<u>00526</u>	04/05/2019	1,234.89	3623
BALLANTYNE, ANDREA G	<u>01632</u>	04/05/2019	1,909.70	3624
STANTON, JESSICA D	<u>00922</u>	04/05/2019	1,205.76	3625
WOOTEN, EMILY B	<u>01177</u>	04/05/2019	1,190.45	3626
ADAMS, JESSICA D	<u>00937</u>	04/05/2019	779.85	3627
ARMSTRONG, BEVERLY D	<u>00472</u>	04/05/2019	2,446.08	3628
BROWN, RAYMON H	<u>00089</u>	04/05/2019	1,219.50	3629
COLEMAN, TOMMY L	<u>01351</u>	04/05/2019	1,706.68	3630
CRUMP, NICOLE L	<u>01431</u>	04/05/2019	1,835.00	3631
GALLOWAY, TRACY I	<u>00278</u>	04/05/2019	1,340.62	3632
GOODWIN, WILBURN G	<u>01181</u>	04/05/2019	1,405.14	3633
HAY, WILLIAM J	<u>01547</u>	04/05/2019	1,670.42	3634
HON, WILLIAM L	<u>00233</u>	04/05/2019	241.27	3635
KNIGHTON, MEGAN N	<u>00912</u>	04/05/2019	831.31	3636
KNIGHTON, PAMELA J	<u>00294</u>	04/05/2019	300.00	3637
KNIGHTON, PAMELA J	<u>00294</u>	04/05/2019	855.69	3637
MACHUCA, MIRTHA N	<u>01580</u>	04/05/2019	802.70	3638
RICHARDS, HOLIE R	<u>01282</u>	04/05/2019	843.91	3639
SPRAYBERRY, SHERRY V	<u>00227</u>	04/05/2019	891.34	3640
ST MARTIN, JULIE R	<u>01051</u>	04/05/2019	917.97	3641
SWANDER, MEGAN K	<u>01361</u>	04/05/2019	865.89	3642
WALKER, PAMELA R	<u>00165</u>	04/05/2019	1,249.71	3643
WALKER, PAMELA R	<u>00165</u>	04/05/2019	500.00	3643
WALKER, PAMELA R	<u>00165</u>	04/05/2019	150.00	3643
WILLS, KIRBY A	<u>01623</u>	04/05/2019	1,676.81	3644
ROSE, MYLINDA	<u>01428</u>	04/05/2019	330.00	3645
ROSE, MYLINDA	<u>01428</u>	04/05/2019	405.45	3645
ALLEN, LYNN H	<u>01012</u>	04/05/2019	866.81	3646
ALLEN, MELANIE R	<u>01618</u>	04/05/2019	824.34	3647
BAKER, NANCY L	<u>01008</u>	04/05/2019	867.14	3648
BALETKA, DANILO S	<u>01613</u>	04/05/2019	846.79	3649
BEAN, BOBBIE	<u>00558</u>	04/05/2019	911.76	3650
BETHUNE, GLENN E	<u>01040</u>	04/05/2019	925.74	3651
BLAIR, EULALIA M	<u>01588</u>	04/05/2019	1,063.24	3652
BOWEN, RITA J	<u>00943</u>	04/05/2019	793.93	3653
BROOKS, DAMONUCESS BERNARD	<u>02054</u>	04/05/2019	607.62	3654
BROOKS, MONIQUE Y	<u>01616</u>	04/05/2019	1,071.89	3655
BROOKS, SHARON BONITA	<u>02000</u>	04/05/2019	1,028.48	3656
BROWN, MATTHEW M	<u>01262</u>	04/05/2019	1,073.85	3657
BURNETT, JAMES G	<u>01602</u>	04/05/2019	866.18	3658
BYNUM, JARED C	<u>01622</u>	04/05/2019	887.78	3659
CAIN, PAUL W	<u>00724</u>	04/05/2019	1,110.83	3660
COX, NICOLE M	<u>01507</u>	04/05/2019	967.53	3661
DAHER, CAROLYN	<u>02057</u>	04/05/2019	779.63	3662
DAVID, JESSICA R	<u>00920</u>	04/05/2019	1,042.31	3663
DAWSON, LAWRENCE L	<u>01537</u>	04/05/2019	942.55	3664
DICKENS, PATRICK D	<u>01583</u>	04/05/2019	1,461.08	3665
FLETCHER, DARIAN L	<u>01631</u>	04/05/2019	826.68	3666
FORD, BRADLEY LEE	<u>02065</u>	04/05/2019	883.31	3667
GEORGE, BRITTANY LYNN	<u>01643</u>	04/05/2019	826.68	3668
HILL, HALIE N	<u>01582</u>	04/05/2019	782.34	3669
JERRY, WILLIAM E	<u>00040</u>	04/05/2019	931.39	3670
JONES, TIRIE K	<u>01578</u>	04/05/2019	846.79	3671
KEASLING, SANDRA KAY	<u>02070</u>	04/05/2019	559.48	3672
LAMB, AARON M	<u>01558</u>	04/05/2019	1,031.24	3673

Employee	Employee #	Date	Amount	Number
LEWIS, DANIELLE M	<u>01600</u>	04/05/2019	846.14	3674
PADGETT, JESSICA A	<u>01591</u>	04/05/2019	1,101.02	3675
PANTOJA, ANTONIO	<u>01617</u>	04/05/2019	827.55	3676
PAREDES, TY MITCHELL	<u>01510</u>	04/05/2019	920.09	3677
PATE, JEREMY D	<u>01584</u>	04/05/2019	1,067.63	3678
PETERSON, BRIAN L	<u>01505</u>	04/05/2019	1,011.19	3679
PEVETO, TIFFANY DIANE	<u>02066</u>	04/05/2019	826.68	3680
RAMSEY, CHARLES T	<u>01560</u>	04/05/2019	866.18	3681
RING, PAMALA J	<u>01371</u>	04/05/2019	866.18	3682
ROBINSON, ROOSEVELT	<u>01025</u>	04/05/2019	875.09	3683
RYANS, LATRELL D	<u>00118</u>	04/05/2019	270.00	3684
RYANS, LATRELL D	<u>00118</u>	04/05/2019	332.89	3684
SHEFFIELD-TATUM, HELEN ELIZABE	<u>02002</u>	04/05/2019	1,099.32	3685
SKAGGS, ERIC R	<u>01569</u>	04/05/2019	867.16	3686
TAMEZ, YOLANDA SOSA	<u>02068</u>	04/05/2019	149.72	3687
TORRES, JESSICA	<u>02069</u>	04/05/2019	695.70	3688
WHEAT, KEVIN LYNN	<u>01645</u>	04/05/2019	521.46	3689
WILLIAMS, OPAL J	<u>01026</u>	04/05/2019	350.00	3690
WILLIAMS, OPAL J	<u>01026</u>	04/05/2019	545.71	3690
WOLF, CORRY C	<u>01603</u>	04/05/2019	880.60	3691
WRIGHT, JENNIFER L	<u>01384</u>	04/05/2019	770.20	3692
HUGHES, SCOTT D	<u>01175</u>	04/05/2019	419.84	3693
MYERS, ANTHONY R	<u>00198</u>	04/05/2019	834.30	3694
PIPER, DANA G	<u>00157</u>	04/05/2019	487.77	3695
ALLEN, CHRISTI M	<u>00143</u>	04/05/2019	1,622.18	3696
BARKER, TAMMY S	<u>00327</u>	04/05/2019	100.00	3697
BARKER, TAMMY S	<u>00327</u>	04/05/2019	819.91	3697
BOGANY, RONALD T	<u>01260</u>	04/05/2019	1,097.75	3698
BOSTICK, BOBBY L	<u>00562</u>	04/05/2019	821.54	3699
BURMAN, TRAVIS K	<u>01636</u>	04/05/2019	941.61	3700
CHAPMAN, JACOB A	<u>01019</u>	04/05/2019	1,147.67	3701
CHILDERS, GARRETT DANIEL	<u>02055</u>	04/05/2019	1,061.87	3702
DAVALOS, REY A	<u>00867</u>	04/05/2019	943.64	3703
DUBOSE, MARK W	<u>00156</u>	04/05/2019	563.85	3704
DUNAWAY, BYRON A	<u>01075</u>	04/05/2019	913.66	3705
EDWARDS, GLENN A	<u>00442</u>	04/05/2019	1,282.40	3706
ELLISON, ROPER QUININ	<u>02061</u>	04/05/2019	1,061.87	3707
FINEGAN, MICHAEL C	<u>00039</u>	04/05/2019	1,962.62	3708
GOERTZ, RONALD L	<u>01552</u>	04/05/2019	1,193.85	3709
GREEN, RICHARD L	<u>00859</u>	04/05/2019	1,061.87	3710
HAMMACK, DONALD K	<u>00218</u>	04/05/2019	1,749.73	3711
HEMPERLY, KAYLA R	<u>01426</u>	04/05/2019	1,158.37	3712
HENDRIX, KARA MICHELE	<u>01640</u>	04/05/2019	587.83	3713
HOPPER, JACOB R	<u>01278</u>	04/05/2019	1,245.54	3714
JOHNSON, SAVANNAH B	<u>01586</u>	04/05/2019	850.67	3715
JONES, KANDYCE L	<u>01637</u>	04/05/2019	984.41	3716
JONES, MARK L	<u>00162</u>	04/05/2019	1,419.47	3717
LAMBRIGHT, STEPHANIE R	<u>01629</u>	04/05/2019	905.24	3718
LAND, WILLIAM K	<u>01538</u>	04/05/2019	1,124.13	3719
LANGLEY, BERNITTA K	<u>00494</u>	04/05/2019	547.12	3720
LANGLEY, BERNITTA K	<u>00494</u>	04/05/2019	300.00	3720
LOWRIE, ANTHONY R	<u>00480</u>	04/05/2019	2,373.80	3721
LYONS, BYRON A	<u>00187</u>	04/05/2019	3,120.56	3722
MARTIN, ASPEN S	<u>01543</u>	04/05/2019	165.58	3723
MAYER, TERRI L	<u>00015</u>	04/05/2019	1,121.03	3724
MCCRACKEN, AUSTIN T	<u>01590</u>	04/05/2019	893.99	3725
MCLEAN, NICHOLE G	<u>01566</u>	04/05/2019	961.00	3726
MITCHELL, DAVID U	<u>00947</u>	04/05/2019	1,275.29	3727
MUNSON, KEVIN R	<u>01449</u>	04/05/2019	887.89	3728

Employee	Employee #	Date	Amount	Number
MURRAY, TONI ROSEANN	<u>02062</u>	04/05/2019	840.39	3729
NORRIS, ADAM J	<u>01172</u>	04/05/2019	1,254.68	3730
NORRIS, JENNIFER A	<u>01581</u>	04/05/2019	898.10	3731
ONTIVEROS, ADRIAN J	<u>01370</u>	04/05/2019	934.65	3732
OPENSHAW, ANGIE M	<u>01418</u>	04/05/2019	908.26	3733
PASKE, JASON L	<u>00282</u>	04/05/2019	1,134.17	3734
RICHARDS, RACHEL D	<u>01220</u>	04/05/2019	1,002.94	3735
ROGERS, LEE E	<u>00545</u>	04/05/2019	1,369.99	3736
SANDERS, JOSHUA W	<u>00586</u>	04/05/2019	1,171.04	3737
SEGURA, FRANCISCO J	<u>01002</u>	04/05/2019	1,233.62	3738
SKAGGS, KRystal A	<u>01572</u>	04/05/2019	908.26	3739
SMITH, KRISTINA M	<u>01422</u>	04/05/2019	946.46	3740
SOTTOSANTI, DAVID M	<u>01400</u>	04/05/2019	996.13	3741
THOMAS, RANNY W	<u>01571</u>	04/05/2019	1,111.68	3742
THOMAS, ROBERT W	<u>00385</u>	04/05/2019	176.57	3743
TYLER, CHARITY H	<u>01365</u>	04/05/2019	681.73	3744
VALDEREZ, LISA M	<u>01585</u>	04/05/2019	839.53	3745
VALENTINE, ANNA M	<u>00437</u>	04/05/2019	721.51	3746
WHITE, LIHAM	<u>01199</u>	04/05/2019	997.26	3747
WHITE, VICTOR T	<u>01100</u>	04/05/2019	760.89	3748
WRIGHT, GARY L	<u>01035</u>	04/05/2019	779.72	3749
GATES, MELISSA L	<u>00566</u>	04/05/2019	1,071.56	3750
MILLS, AMANDA M	<u>01579</u>	04/05/2019	752.72	3751
FALKENBURY, COURTNEY L	<u>01499</u>	04/05/2019	809.04	3752
MARCH, MATTHEW R	<u>01638</u>	04/05/2019	909.68	3753
PUCKETT, ALYSSA L	<u>00942</u>	04/05/2019	840.30	3754
MARLOW, REBECCA E	<u>00141</u>	04/05/2019	993.04	3755
COOK, STEPHEN A	<u>01387</u>	04/05/2019	369.61	3756
OATES, DERYL K	<u>00555</u>	04/05/2019	1,071.29	3757
ANDERSON, AMANDA L	<u>01189</u>	04/05/2019	764.84	3758
BURKS, LESLIE A	<u>00205</u>	04/05/2019	1,502.95	3759
DYSON, ALLYSSA L	<u>01332</u>	04/05/2019	905.30	3760
HINDSMAN, MACALA BETH	<u>02063</u>	04/05/2019	749.15	3761
JOHNSON, BRANDY M	<u>00324</u>	04/05/2019	1,063.44	3762
KOSINA, CASSIE S	<u>00892</u>	04/05/2019	907.47	3763
LAWSON, ORALIA	<u>01536</u>	04/05/2019	774.26	3764
LONG, ROXIE J	<u>01251</u>	04/05/2019	873.63	3765
MURPHY, DANA F	<u>00121</u>	04/05/2019	1,000.97	3766
NEEDHAM, KAREN L	<u>00571</u>	04/05/2019	828.64	3767
SPRABERRY, SONDRAL	<u>01624</u>	04/05/2019	785.18	3768
SURRENCY, TAMMIE E	<u>00267</u>	04/05/2019	922.70	3769
WATSON, CATHY R	<u>00940</u>	04/05/2019	775.62	3770
WHITE, TATUM C	<u>00886</u>	04/05/2019	756.08	3771
DOMINGUEZ-GARCIA, ROSALBA	<u>00470</u>	04/05/2019	1,287.29	3772
MOFFETT, JENNIFER A	<u>01224</u>	04/05/2019	200.00	3773
MOFFETT, JENNIFER A	<u>01224</u>	04/05/2019	503.47	3773
BURNETT, JIMMIE W	<u>00579</u>	04/05/2019	854.77	3774
HAMBRICK, BRENDA G	<u>00508</u>	04/05/2019	1,481.53	3775
HAMBRICK, KENNETH F	<u>00145</u>	04/05/2019	1,550.98	3776
PITTMAN, SHAUN W	<u>01413</u>	04/05/2019	918.31	3777
SHORE, JOE D	<u>01388</u>	04/05/2019	1,177.38	3778
TOLAR, QUINTIN	<u>00594</u>	04/05/2019	25.00	3779
TOLAR, QUINTIN	<u>00594</u>	04/05/2019	1,096.57	3779
WARNER, DAVID N	<u>01446</u>	04/05/2019	1,089.13	3780
WILLIS, ROBERT C	<u>00240</u>	04/05/2019	2,071.93	3781
CROWHURST, KATHLEEN G	<u>01112</u>	04/05/2019	899.91	3782
FISCAL, MARIO G	<u>00185</u>	04/05/2019	1,113.99	3783
JORDAN, BILLY A	<u>00069</u>	04/05/2019	1,173.27	3784
RICE, JOSEPH A	<u>01556</u>	04/05/2019	931.42	3785

Employee	Employee #	Date	Amount	Number
SHEFFIELD, THOMAS E	<u>00888</u>	04/05/2019	1,238.74	3786
VINCENT, RONALD L	<u>00127</u>	04/05/2019	1,994.59	3787
BLAKLEY, ROBERT W	<u>00272</u>	04/05/2019	1,827.55	3788
HANDLEY, BILL G	<u>00325</u>	04/05/2019	1,192.24	3789
HARWOOD, TOMMY L	<u>01420</u>	04/05/2019	1,346.45	3790
LOVING, CAROL J	<u>01382</u>	04/05/2019	868.07	3791
SMITH, WILLIAM B	<u>00199</u>	04/05/2019	1,794.36	3792
SMITH, WILLIAM B	<u>00199</u>	04/05/2019	80.00	3792
SWANDER, EARL G	<u>00087</u>	04/05/2019	722.95	3793
WARD, CLINT L	<u>00191</u>	04/05/2019	1,165.41	3794
WOODROME, DOYLE WAYNE	<u>02007</u>	04/05/2019	50.00	3795
WOODROME, DOYLE WAYNE	<u>02007</u>	04/05/2019	1,272.41	3795
FREEMAN, DAVID W	<u>01228</u>	04/05/2019	1,173.80	3796
FROST, CECIL J	<u>01258</u>	04/05/2019	1,024.35	3797
GIBSON, MACKAY N	<u>00439</u>	04/05/2019	908.74	3798
LOWE, LONNIE J	<u>01069</u>	04/05/2019	1,079.58	3799
MURPHY, JERRY M	<u>01421</u>	04/05/2019	1,036.47	3800
NELSON, WILLIAM R	<u>00058</u>	04/05/2019	904.54	3801
OVERSTREET, CHARLES T	<u>00184</u>	04/05/2019	100.00	3802
OVERSTREET, CHARLES T	<u>00184</u>	04/05/2019	1,951.47	3802
PITTS, KAYLA P	<u>00541</u>	04/05/2019	1,063.27	3803
SEWARD, RICKY S	<u>00416</u>	04/05/2019	1,068.48	3804
TOLAR, JUDGE E	<u>00223</u>	04/05/2019	1,160.39	3805
CABINESS, JOHN M	<u>00827</u>	04/05/2019	1,208.93	3806
SEXTON, JOHN WALLACE	<u>01644</u>	04/05/2019	1,039.16	3807
STURGEON, LAURA M	<u>01056</u>	04/05/2019	938.37	3808
ALEXANDER, LISA A	<u>01076</u>	04/05/2019	656.72	3809
COUCH, DEE A	<u>00874</u>	04/05/2019	883.37	3810
HILL, RACHEL E	<u>00944</u>	04/05/2019	307.14	3811
HILL, RACHEL E	<u>00944</u>	04/05/2019	443.28	3811
HOLMAN, JESSICA N	<u>01215</u>	04/05/2019	730.55	3812
KELLEY, AUDRIANA L	<u>01406</u>	04/05/2019	436.12	3813
POE, ROSA L	<u>01389</u>	04/05/2019	312.04	3814
BUCHANAN, BRANDON LEE	<u>02072</u>	04/05/2019	0.00	489153



Polk County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 3/18/2019-3/31/2019

Packet: PYPKT00322 - 03/18/19 - 03/31/19 MEW
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ADAMS, JESSICA D	<u>00937</u>	04/05/2019	3627	1,025.05	100.71	144.49	779.85
AINSWORTH, MICHAEL L	<u>00895</u>	04/05/2019	3539	1,499.81	183.01	245.38	1,071.42
ALEXANDER, LISA A	<u>01076</u>	04/05/2019	3809	980.88	125.90	198.26	656.72
ALLEN, LYNN H	<u>01012</u>	04/05/2019	3646	1,135.50	100.36	168.33	866.81
ALLEN, MELANIE R	<u>01618</u>	04/05/2019	3647	1,107.69	103.94	179.41	824.34
ALLEN, CHRISTI M	<u>00143</u>	04/05/2019	3696	2,848.18	829.35	396.65	1,622.18
ALVAREZ, ERIKA	<u>00932</u>	04/05/2019	3552	1,483.46	112.52	156.07	1,214.87
ANDERSON, AMANDA L	<u>01189</u>	04/05/2019	3758	1,004.69	76.74	163.11	764.84
ANTUNEZ-ZUNIGA, AURORA	<u>02003</u>	04/05/2019	3521	980.12	433.70	47.05	499.37
ARISTONDO, MARIA G	<u>00479</u>	04/05/2019	3572	1,977.30	255.17	359.64	1,362.49
ARMSTRONG, BEVERLY D	<u>00472</u>	04/05/2019	3628	3,477.84	496.73	535.03	2,446.08
BAKER, PAULA R	<u>00933</u>	04/05/2019	3594	1,135.50	363.04	117.53	654.93
BAKER, NANCY L	<u>01008</u>	04/05/2019	3648	1,135.50	103.97	164.39	867.14
BALETKA, DANILO S	<u>01613</u>	04/05/2019	3649	1,107.69	77.54	183.36	846.79
BALLANTYNE, ANDREA G	<u>01632</u>	04/05/2019	3624	2,551.60	239.56	402.34	1,909.70
BARKER, TAMMY S	<u>00327</u>	04/05/2019	3697	1,163.08	81.42	161.75	919.91
BARKER, MARY E	<u>01023</u>	04/05/2019	3553	1,794.04	257.54	222.76	1,313.74
BEAN, BOBBIE	<u>00558</u>	04/05/2019	3650	1,250.88	138.92	200.20	911.76
BETHUNE, GLENN E	<u>01040</u>	04/05/2019	3651	1,398.66	233.88	239.04	925.74
BLAIR, EULALIA M	<u>01588</u>	04/05/2019	3652	1,413.73	159.01	191.48	1,063.24
BLAKLEY, ROBERT W	<u>00272</u>	04/05/2019	3788	2,317.56	162.23	327.78	1,827.55
BLUE, LYNNNA M	<u>01532</u>	04/05/2019	3595	980.12	116.13	96.20	767.79
BOBINGER, JACK	<u>01443</u>	04/05/2019	489161	1,250.88	87.56	171.52	991.80
BOGANY, RONALD T	<u>01260</u>	04/05/2019	3698	1,467.66	122.79	247.12	1,097.75
BOSTICK, BOBBY L	<u>00562</u>	04/05/2019	3699	1,502.89	423.66	257.69	821.54
BOSTICK, MARIA I	<u>01561</u>	04/05/2019	489152	980.12	68.61	120.59	790.92
BOWEN, RITA J	<u>00943</u>	04/05/2019	3653	1,164.00	183.22	185.85	793.93
BOWLIN, DAVID	<u>01333</u>	04/05/2019	3542	867.92	60.75	69.41	737.76
BROGDEN, SHERRYL S	<u>01367</u>	04/05/2019	3554	1,017.50	71.23	166.39	779.88
BROOKS, MONIQUE Y	<u>01616</u>	04/05/2019	3655	1,432.20	143.88	216.43	1,071.89
BROOKS, DAMONUSS BER	<u>02054</u>	04/05/2019	3654	1,080.58	285.18	187.78	607.62
BROOKS, SHARON BONITA	<u>02000</u>	04/05/2019	3656	1,379.12	189.93	160.71	1,028.48
BROWN, RAYMON H	<u>00089</u>	04/05/2019	3629	1,684.00	180.13	284.37	1,219.50
BROWN, MATTHEW M	<u>01262</u>	04/05/2019	3657	1,413.73	98.96	240.92	1,073.85
BROWN, JOANNA L	<u>00154</u>	04/05/2019	3591	1,642.96	135.06	245.71	1,262.19
BROWN, CHARLES T	<u>01336</u>	04/05/2019	3590	5,899.49	825.57	1,378.36	3,695.56
BUCHANAN, BRANDON LEE	<u>02072</u>	04/05/2019	489153	875.62	205.76	51.24	618.62
BURKS, LUTHER J	<u>00142</u>	04/05/2019	3543	1,992.35	402.86	223.92	1,365.57
BURKS, LESLIE A	<u>00205</u>	04/05/2019	3759	1,988.30	166.01	319.34	1,502.95
BURMAN, TRAVIS K	<u>01636</u>	04/05/2019	3700	1,432.20	306.01	184.58	941.61
BURNETT, JAMES G	<u>01602</u>	04/05/2019	3658	1,107.69	77.54	163.97	866.18
BURNETT, JIMMIE W	<u>00579</u>	04/05/2019	3774	1,110.31	91.95	163.59	854.77
BYNUM, JARED C	<u>01622</u>	04/05/2019	3659	1,107.69	77.54	142.37	887.78
CABINESS, JOHN M	<u>00827</u>	04/05/2019	3806	1,592.08	153.06	230.09	1,208.93
CAIN, SHARON P	<u>01610</u>	04/05/2019	3606	1,040.06	72.80	170.63	796.63
CAIN, PAUL W	<u>00724</u>	04/05/2019	3660	1,467.89	127.55	229.51	1,110.83
CANNON, CARLA B	<u>00153</u>	04/05/2019	3555	1,449.52	383.46	163.86	902.20
CHAPMAN, JACOB A	<u>01019</u>	04/05/2019	3701	1,604.77	195.29	261.81	1,147.67
CHAPMAN, JILL A	<u>01392</u>	04/05/2019	3610	1,080.58	115.44	118.08	847.06
CHERRY, RHONDA L	<u>01245</u>	04/05/2019	3556	1,315.38	127.48	217.96	969.94
CHILDERS, RICKIE R	<u>00054</u>	04/05/2019	489159	3,495.57	888.55	456.68	2,140.34

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
CHILDERS, GARRETT DANIEL	<u>02055</u>	04/05/2019	3702	1,397.59	97.83	237.89	1,061.87
CLACK, LARISA D	<u>01013</u>	04/05/2019	3522	1,450.35	110.43	228.43	1,111.49
COLEMAN, TOMMY L	<u>01351</u>	04/05/2019	3630	2,193.15	157.96	328.51	1,706.68
COMSTOCK, COURTNEY N	<u>00607</u>	04/05/2019	3580	1,678.58	143.90	248.03	1,286.65
COOK, STEPHEN A	<u>01387</u>	04/05/2019	3756	466.80	32.68	64.51	369.61
COOKSEY, ELIZABETH A	<u>01236</u>	04/05/2019	3557	2,209.49	263.54	338.63	1,607.32
COUCH, DEE A	<u>00874</u>	04/05/2019	3810	1,250.88	171.17	196.34	883.37
COURTNEY, WANDA C	<u>01555</u>	04/05/2019	3558	1,309.81	255.39	147.74	906.68
COX, NICOLE M	<u>01507</u>	04/05/2019	3661	1,250.88	182.87	100.48	967.53
CRAVEN, HOLLY J	<u>01593</u>	04/05/2019	3592	2,698.23	188.88	567.02	1,942.33
CROW, JO ANN	<u>01203</u>	04/05/2019	3584	723.54	50.65	111.10	561.79
CROWHURST, KATHLEEN G	<u>01112</u>	04/05/2019	3782	1,251.88	151.37	200.60	899.91
CRUMP, NICOLE L	<u>01431</u>	04/05/2019	3631	2,304.62	181.37	288.25	1,835.00
CUNNINGHAM, WILLIAM R	<u>00363</u>	04/05/2019	489158	1,071.21	527.01	63.36	480.84
DAHER, CAROLYN	<u>02057</u>	04/05/2019	3662	1,017.16	71.20	166.33	779.63
DALE, STEPHANIE L	<u>00505</u>	04/05/2019	3531	1,786.12	446.60	249.71	1,089.81
DAVALOS, REY A	<u>00867</u>	04/05/2019	3703	1,527.12	419.11	164.37	943.64
DAVID, JESSICA R	<u>00920</u>	04/05/2019	3663	1,221.23	85.49	93.43	1,042.31
DAWSON, LAWRENCE L	<u>01537</u>	04/05/2019	3664	1,413.73	230.26	240.92	942.55
DICKENS, PATRICK D	<u>01583</u>	04/05/2019	3665	1,875.85	131.31	283.46	1,461.08
DOMINGUEZ-GARCIA, ROSA	<u>00470</u>	04/05/2019	3772	1,721.08	158.39	275.40	1,287.29
DUBOSE, MARK W	<u>00156</u>	04/05/2019	3704	1,586.27	792.61	229.81	563.85
DUNAWAY, BYRON A	<u>01075</u>	04/05/2019	3705	1,420.67	305.21	201.80	913.66
DURR, DONNA E	<u>00097</u>	04/05/2019	3607	1,313.46	457.03	96.65	759.78
DURR, KYLE L	<u>01017</u>	04/05/2019	3540	1,499.81	129.47	232.92	1,137.42
DYSON, ALLYSSA L	<u>01332</u>	04/05/2019	3760	1,191.35	87.83	198.22	905.30
EDWARDS, GLENN A	<u>00442</u>	04/05/2019	3706	1,666.96	143.53	241.03	1,282.40
ELLISON, ROPER QUININ	<u>02061</u>	04/05/2019	3707	1,397.59	97.83	237.89	1,061.87
EMERSON, KATHERINE R	<u>01635</u>	04/05/2019	3581	1,448.07	148.88	179.89	1,119.30
EPPERSON, SHERILYN	<u>01205</u>	04/05/2019	3611	1,313.46	122.99	247.93	942.54
FAILS, SANDRA D	<u>01500</u>	04/05/2019	3613	1,107.69	128.63	155.56	823.50
FALKENBURY, COURTNEY L	<u>01499</u>	04/05/2019	3752	980.88	68.66	103.18	809.04
FINEGAN, MICHAEL C	<u>00039</u>	04/05/2019	3708	3,336.25	788.77	584.86	1,962.62
FISCAL, MARIO G	<u>00185</u>	04/05/2019	3783	1,417.04	107.52	195.53	1,113.99
FLETCHER, DARIAN L	<u>01631</u>	04/05/2019	3666	1,080.58	75.64	178.26	826.68
FORD, BRADLEY LEE	<u>02065</u>	04/05/2019	3667	1,080.58	75.64	121.63	883.31
FRANKLIN, ALVIN E	<u>00113</u>	04/05/2019	489164	1,948.43	189.76	314.28	1,444.39
FREEMAN, AMY NICOLE	<u>02064</u>	04/05/2019	3559	1,375.96	151.03	249.66	975.27
FREEMAN, DAVID W	<u>01228</u>	04/05/2019	3796	1,489.04	128.71	186.53	1,173.80
FROST, CECIL J	<u>01258</u>	04/05/2019	3797	1,283.31	105.79	153.17	1,024.35
GALLOWAY, TRACY I	<u>00278</u>	04/05/2019	3632	1,725.11	131.49	253.00	1,340.62
GARCIA, ASHLEY VANCE	<u>02059</u>	04/05/2019	3621	1,525.31	106.77	261.91	1,156.63
GATES, MELISSA L	<u>00566</u>	04/05/2019	3750	1,379.12	120.91	186.65	1,071.56
GEORGE, BRITTANY LYNN	<u>01643</u>	04/05/2019	3668	1,080.58	75.64	178.26	826.68
GIBSON, MACKAY N	<u>00439</u>	04/05/2019	3798	1,196.00	88.16	199.10	908.74
GILBERT, ADRENA J	<u>00878</u>	04/05/2019	3585	1,543.54	445.00	159.21	939.33
GOERTZ, RONALD L	<u>01552</u>	04/05/2019	3709	1,467.66	102.74	171.07	1,193.85
GOINS, MICHAEL LYNN	<u>01642</u>	04/05/2019	3544	466.80	32.68	64.51	369.61
GOODWIN, WILBURN G	<u>01181</u>	04/05/2019	3633	1,748.19	122.37	220.68	1,405.14
GREEN, RICHARD L	<u>00859</u>	04/05/2019	3710	1,397.59	97.83	237.89	1,061.87
GREENUP, BARRIE A	<u>01601</u>	04/05/2019	3586	846.66	106.79	89.74	650.13
GUAJARDO, VICTORIA R	<u>01020</u>	04/05/2019	3545	889.69	127.13	81.14	681.42
HAMBRICK, KENNETH F	<u>00145</u>	04/05/2019	3776	1,997.04	139.79	306.27	1,550.98
HAMBRICK, BRENDA G	<u>00508</u>	04/05/2019	3775	1,903.42	133.24	288.65	1,481.53
HAMMACK, DONALD K	<u>00218</u>	04/05/2019	3711	2,860.92	339.80	771.39	1,749.73
HANDLEY, BILL G	<u>00325</u>	04/05/2019	3789	1,604.00	168.30	243.46	1,192.24
HANDLEY, STACY R	<u>00350</u>	04/05/2019	3523	1,221.23	232.46	157.12	831.65
HARDEN, TAMEKA L	<u>01404</u>	04/05/2019	3560	1,342.31	137.62	202.07	1,002.62
HARRIS, CRYSTAL M	<u>01250</u>	04/05/2019	3524	1,135.50	331.50	102.30	701.70

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HARWOOD, TOMMY L	<u>01420</u>	04/05/2019	3790	1,721.34	120.49	254.40	1,346.45
HAY, WILLIAM J	<u>01547</u>	04/05/2019	3634	2,139.46	149.76	319.28	1,670.42
HEMPERLY, KAYLA R	<u>01426</u>	04/05/2019	3712	1,467.66	116.38	192.91	1,158.37
HENDRIX, KARA MICHELE	<u>01640</u>	04/05/2019	3713	758.63	53.10	117.70	587.83
HENSLEY, FRANK L	<u>00408</u>	04/05/2019	489162	1,764.27	123.50	225.19	1,415.58
HICKMAN, DEMARIO KYLE	<u>02056</u>	04/05/2019	489155	1,080.58	75.64	178.26	826.68
HICKS, LINDA S	<u>00646</u>	04/05/2019	3582	1,221.23	85.49	145.47	990.27
HILL, HALIE N	<u>01582</u>	04/05/2019	3669	1,080.58	129.45	168.79	782.34
HILL, RACHEL E	<u>00944</u>	04/05/2019	3811	956.85	132.38	74.05	750.42
HINDSMAN, MACALA BETH	<u>02063</u>	04/05/2019	3761	976.07	68.32	158.60	749.15
HOCK, SCHELANA L	<u>00178</u>	04/05/2019	3525	2,020.61	141.44	316.31	1,562.86
HOLMAN, JESSICA N	<u>01215</u>	04/05/2019	3812	956.85	118.13	108.17	730.55
HON, WILLIAM L	<u>00233</u>	04/05/2019	3635	282.69	19.79	21.63	241.27
HOPPER, JACOB R	<u>01278</u>	04/05/2019	3714	1,645.15	115.16	284.45	1,245.54
HOWARD, TERISA R	<u>01520</u>	04/05/2019	3526	1,191.35	83.39	140.39	967.57
HUGHES, SCOTT D	<u>01175</u>	04/05/2019	3693	1,038.90	578.26	40.80	419.84
JACKSON, EARNEST G	<u>00352</u>	04/05/2019	3573	3,295.87	663.16	490.76	2,141.95
JACKSON, SHANA	<u>00777</u>	04/05/2019	3532	1,232.91	139.26	198.44	895.21
JERRY, WILLIAM E	<u>00040</u>	04/05/2019	3670	1,871.20	674.71	265.10	931.39
JOHNSON, BRANDY M	<u>00324</u>	04/05/2019	3762	1,313.46	107.90	142.12	1,063.44
JOHNSON, SAVANNAH B	<u>01586</u>	04/05/2019	3715	1,134.62	99.47	184.48	850.67
JOHNSON, ROBERT D	<u>01508</u>	04/05/2019	3614	2,122.91	148.60	405.31	1,569.00
JONES, MISTY	<u>01170</u>	04/05/2019	3561	967.88	72.55	156.11	739.22
JONES, MARK L	<u>00162</u>	04/05/2019	3717	2,105.80	404.38	281.95	1,419.47
JONES, TIRIE K	<u>01578</u>	04/05/2019	3671	1,107.69	77.54	183.36	846.79
JONES, JAMIE A	<u>01337</u>	04/05/2019	3616	2,122.91	164.56	326.80	1,631.55
JONES, KANDYCE L	<u>01637</u>	04/05/2019	3716	1,192.27	83.46	124.40	984.41
JONES, JAMIE RENA	<u>01427</u>	04/05/2019	3527	980.12	68.61	159.36	752.15
JONES, KAYCEE L	<u>00229</u>	04/05/2019	3619	282.69	0.00	35.28	247.41
JORDAN, BILLY A	<u>00069</u>	04/05/2019	3784	1,526.42	111.29	241.86	1,173.27
KEASLING, SANDRA KAY	<u>02070</u>	04/05/2019	3672	665.19	0.00	105.71	559.48
KEEN, DAVID R	<u>01447</u>	04/05/2019	3546	1,313.46	120.79	158.32	1,034.35
KELLEY, AUDRIANA L	<u>01406</u>	04/05/2019	3813	511.84	0.00	75.72	436.12
KING, ELIZABETH B	<u>00382</u>	04/05/2019	3574	2,262.83	510.12	256.98	1,495.73
KITCHENS, TRAVIS EUGENE	<u>02060</u>	04/05/2019	3620	282.69	0.00	21.63	261.06
KNIGHTON, PAMELA J	<u>00294</u>	04/05/2019	3637	1,524.04	106.68	261.67	1,155.69
KNIGHTON, MEGAN N	<u>00912</u>	04/05/2019	3636	1,108.54	97.65	179.58	831.31
KNOWLTON, JAMES M	<u>01397</u>	04/05/2019	3547	933.42	106.43	69.00	757.99
KOSINA, CASSIE S	<u>00892</u>	04/05/2019	3763	1,221.23	112.99	200.77	907.47
LAIRD, MICHELLE J	<u>01399</u>	04/05/2019	3533	1,146.04	112.50	145.46	888.08
LAMB, AARON M	<u>01558</u>	04/05/2019	3673	1,253.85	87.77	134.84	1,031.24
LAMBRIGHT, STEPHANIE R	<u>01629</u>	04/05/2019	3718	1,163.08	166.79	91.05	905.24
LAND, WILLIAM K	<u>01538</u>	04/05/2019	3719	1,502.89	143.59	235.17	1,124.13
LANGLEY, BERNITTA K	<u>00494</u>	04/05/2019	3720	1,054.23	73.80	133.31	847.12
LAWSON, ORALIA	<u>01536</u>	04/05/2019	3764	980.12	88.66	117.20	774.26
LEE, KEVIN O	<u>00293</u>	04/05/2019	3575	2,238.18	256.72	309.52	1,671.94
LELOUX, AMBER R	<u>01402</u>	04/05/2019	3548	1,251.88	322.70	126.30	802.88
LEWIS, DANIELLE M	<u>01600</u>	04/05/2019	3674	1,107.69	121.77	139.78	846.14
LONG, ROXIE J	<u>01251</u>	04/05/2019	3765	1,054.96	102.19	79.14	873.63
LONGINO, DARRELL	<u>00248</u>	04/05/2019	3608	2,122.91	952.88	227.50	942.53
LOVING, CAROL J	<u>01382</u>	04/05/2019	3791	1,136.38	79.55	188.76	868.07
LOWE, LONNIE J	<u>01069</u>	04/05/2019	3799	1,417.04	119.24	218.22	1,079.58
LOWRIE, BRANDI M	<u>01533</u>	04/05/2019	3609	1,080.58	95.69	154.93	829.96
LOWRIE, CASSANDRA J	<u>01331</u>	04/05/2019	3541	1,760.15	179.19	251.66	1,329.30
LOWRIE, ANTHONY R	<u>00480</u>	04/05/2019	3721	3,405.66	532.80	499.06	2,373.80
LUNA, NATASHA L	<u>00072</u>	04/05/2019	3562	1,410.38	133.38	123.81	1,153.19
LUNSFORD, ALLISON S	<u>01575</u>	04/05/2019	3563	1,042.31	110.13	146.34	785.84
LYONS, BYRON A	<u>00187</u>	04/05/2019	3722	4,222.17	435.04	666.57	3,120.56
MACHUCA, MIRTHA N	<u>01580</u>	04/05/2019	3638	977.82	92.93	82.19	802.70

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
MARCH, MATTHEW R	<u>01638</u>	04/05/2019	3753	1,076.92	0.00	167.24	909.68
MARLOW, REBECCA E	<u>00141</u>	04/05/2019	3755	1,413.73	291.25	129.44	993.04
MARSH, REBECCA G	<u>00333</u>	04/05/2019	3519	1,224.08	85.69	145.94	992.45
MARTIN, ASPEN S	<u>01543</u>	04/05/2019	3723	198.52	13.90	19.04	165.58
MAYER, TERRI L	<u>00015</u>	04/05/2019	3724	1,550.20	314.27	114.90	1,121.03
MCBRIDE, MAMIE M	<u>01178</u>	04/05/2019	3617	1,107.69	154.73	171.54	781.42
MCCRACKEN, AUSTIN T	<u>01590</u>	04/05/2019	3725	1,432.20	314.52	223.69	893.99
MCDUFFIE, CEDRIC D	<u>01346</u>	04/05/2019	489156	1,501.43	371.71	165.09	964.63
MCLEAN, NICHOLE G	<u>01566</u>	04/05/2019	3726	1,432.20	306.01	165.19	961.00
MEADOWS, WILLIE M	<u>00270</u>	04/05/2019	489163	1,452.62	151.21	238.50	1,062.91
MERINO, CLAUDIA M	<u>01435</u>	04/05/2019	3583	1,081.42	305.12	98.59	677.71
MERINO, YANELDY	<u>01531</u>	04/05/2019	3596	1,107.69	136.15	100.08	871.46
MILLER, KARI A	<u>01587</u>	04/05/2019	3516	1,520.46	135.68	192.42	1,192.36
MILLS, AMANDA M	<u>01579</u>	04/05/2019	3751	980.88	68.66	159.50	752.72
MILNER, TERESA L	<u>00196</u>	04/05/2019	3564	3,755.57	791.46	700.37	2,263.74
MITCHELL, DAVID U	<u>00947</u>	04/05/2019	3727	1,685.27	117.97	292.01	1,275.29
MITTAG, PAMELA J	<u>01393</u>	04/05/2019	3597	1,080.58	100.12	173.45	807.01
MOFFETT, MILLER F	<u>00057</u>	04/05/2019	489167	119.12	8.34	9.12	101.66
MOFFETT, JENNIFER A	<u>01224</u>	04/05/2019	3773	1,485.58	676.79	105.32	703.47
MOORE, GINA L	<u>00043</u>	04/05/2019	3598	1,450.35	154.97	203.17	1,092.21
MOYE, JOHN ALLEN	<u>02053</u>	04/05/2019	3549	1,250.88	190.57	137.89	922.42
MUNSON, KEVIN R	<u>01449</u>	04/05/2019	3728	1,163.08	81.42	193.77	887.89
MURPHY, JERRY M	<u>01421</u>	04/05/2019	3800	1,283.31	107.80	139.04	1,036.47
MURPHY, SYDNEY	<u>01345</u>	04/05/2019	3517	4,171.89	724.96	630.28	2,816.65
MURPHY, DANA F	<u>00121</u>	04/05/2019	3766	1,315.50	92.09	222.44	1,000.97
MURPHY, CHELSEA L	<u>01633</u>	04/05/2019	3576	1,191.35	181.24	195.15	814.96
MURRAY, TONI ROSEANN	<u>02062</u>	04/05/2019	3729	1,099.05	76.93	181.73	840.39
MYERS, ANTHONY R	<u>00198</u>	04/05/2019	3694	1,071.21	106.24	130.67	834.30
NAHLEN, LINDA C	<u>00946</u>	04/05/2019	3587	527.60	36.93	94.81	395.86
NAVA, HALEIGH M	<u>01425</u>	04/05/2019	3622	2,551.54	408.85	471.99	1,670.70
NEEDHAM, KAREN L	<u>00571</u>	04/05/2019	3767	1,029.92	72.09	129.19	828.64
NELSON, KATHERINE B	<u>01108</u>	04/05/2019	3599	957.92	410.39	58.03	489.50
NELSON, WILLIAM R	<u>00058</u>	04/05/2019	3801	1,727.85	668.59	154.72	904.54
NICHOLSON, KAYLA R	<u>01599</u>	04/05/2019	3600	980.12	114.39	83.06	782.67
NORRIS, ADAM J	<u>01172</u>	04/05/2019	3730	1,643.88	154.09	235.11	1,254.68
NORRIS, JENNIFER A	<u>01581</u>	04/05/2019	3731	1,134.62	86.87	149.65	898.10
OATES, DERYL K	<u>00555</u>	04/05/2019	3757	1,482.96	165.51	246.16	1,071.29
ODOM, KELLI J	<u>01221</u>	04/05/2019	3565	1,342.31	100.75	226.90	1,014.66
ONTIVEROS, ADRIAN J	<u>01370</u>	04/05/2019	3732	1,182.47	93.56	154.26	934.65
OPENSHAW, ANGIE M	<u>01418</u>	04/05/2019	3733	1,134.62	79.42	146.94	908.26
ORTIZ, RAYMOND	<u>00348</u>	04/05/2019	3577	2,306.94	450.59	406.03	1,450.32
OVERSTREET, CHARLES T	<u>00184</u>	04/05/2019	3802	2,791.69	206.69	533.53	2,051.47
OVERSTREET, SAMANTHA LY	<u>02071</u>	04/05/2019	3601	980.12	68.61	120.75	790.76
OWEN, JOHN W	<u>00114</u>	04/05/2019	3566	1,782.05	265.48	255.22	1,261.35
PADGETT, JESSICA A	<u>01591</u>	04/05/2019	3675	1,450.35	101.52	247.81	1,101.02
PANTOJA, ANTONIO	<u>01617</u>	04/05/2019	3676	1,107.69	96.78	183.36	827.55
PAREDES, TY MITCHELL	<u>01510</u>	04/05/2019	3677	1,107.69	77.54	110.06	920.09
PASKE, JASON L	<u>00282</u>	04/05/2019	3734	1,748.19	411.35	202.67	1,134.17
PATE, JEREMY D	<u>01584</u>	04/05/2019	3678	1,250.88	87.56	95.69	1,067.63
PATTERSON, SHARON V	<u>01347</u>	04/05/2019	3618	1,313.46	148.52	154.56	1,010.38
PETERSON, BRIAN L	<u>01505</u>	04/05/2019	3679	1,250.88	87.56	152.13	1,011.19
PEVETO, TIFFANY DIANE	<u>02066</u>	04/05/2019	3680	1,080.58	75.64	178.26	826.68
PHILLIPS, J C	<u>00066</u>	04/05/2019	489165	1,251.88	92.07	149.87	1,009.94
PIPER, DANA G	<u>00157</u>	04/05/2019	3695	1,038.90	422.72	128.41	487.77
PITTMAN, SHAUN W	<u>01413</u>	04/05/2019	3777	1,221.23	125.44	177.48	918.31
PITTS, KAYLA P	<u>00541</u>	04/05/2019	3803	1,526.42	218.67	244.48	1,063.27
PLOTH, LOUIS	<u>01564</u>	04/05/2019	3534	2,678.70	211.99	811.54	1,655.17
POE, ROSA L	<u>01389</u>	04/05/2019	3814	365.60	25.59	27.97	312.04
PUCKETT, ALYSSA L	<u>00942</u>	04/05/2019	3754	1,076.92	0.00	236.62	840.30

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
PURVIS, MILTON B	<u>00806</u>	04/05/2019	489166	2,791.69	901.18	422.30	1,468.21
RAMSEY, CHARLES T	<u>01560</u>	04/05/2019	3681	1,107.69	77.54	163.97	866.18
RASBERRY, SARAH K	<u>00800</u>	04/05/2019	3612	2,122.91	148.60	405.31	1,569.00
RAY, TERESSA D	<u>00045</u>	04/05/2019	3567	2,209.49	634.02	319.65	1,255.82
REVIS, TONY DEWAYNE	<u>02006</u>	04/05/2019	3550	846.65	66.05	80.77	699.83
RICE, MARILYN L	<u>01504</u>	04/05/2019	3535	899.80	83.04	87.44	729.32
RICE, JOSEPH A	<u>01556</u>	04/05/2019	3785	1,191.35	83.39	176.54	931.42
RICE, ANGELA L	<u>01383</u>	04/05/2019	3578	1,616.35	423.56	159.33	1,033.46
RICHARDS, BOBBYE J	<u>00592</u>	04/05/2019	3602	2,011.38	213.49	356.99	1,440.90
RICHARDS, HOLLIE R	<u>01282</u>	04/05/2019	3639	1,005.50	70.39	91.20	843.91
RICHARDS, RACHEL D	<u>01220</u>	04/05/2019	3735	1,248.74	118.93	126.87	1,002.94
RILEY, CAROL P	<u>00252</u>	04/05/2019	3615	1,380.19	996.61	154.32	229.26
RINEHART, PAULA N	<u>01113</u>	04/05/2019	3528	1,107.69	479.26	86.08	542.35
RING, PAMALA J	<u>01371</u>	04/05/2019	3682	1,107.69	77.54	163.97	866.18
ROBINSON, ROOSEVELT	<u>01025</u>	04/05/2019	3683	1,135.50	79.49	180.92	875.09
ROBINSON JR, MARVIN E	<u>01281</u>	04/05/2019	489154	1,282.31	584.90	183.19	514.22
ROBINSON SR, MARVIN E	<u>00048</u>	04/05/2019	3551	1,030.73	134.01	159.93	736.79
RODRIGUEZ, CESAR I	<u>01423</u>	04/05/2019	3568	1,375.96	113.65	230.42	1,031.89
ROGERS, LEE E	<u>00545</u>	04/05/2019	3736	1,886.14	239.43	276.72	1,369.99
ROSE, MYLINDA	<u>01428</u>	04/05/2019	3645	1,080.58	185.33	159.80	735.45
RYANS, LATRELL D	<u>00118</u>	04/05/2019	3684	794.42	92.96	98.57	602.89
SANDERS, JOSHUA W	<u>00586</u>	04/05/2019	3737	1,544.73	108.13	265.56	1,171.04
SANDERS, JOHN W	<u>00204</u>	04/05/2019	489160	3,204.26	849.28	413.56	1,941.42
SEBAUGH, ANDREW R	<u>01280</u>	04/05/2019	3569	1,410.38	98.73	220.90	1,090.75
SEGURA, FRANCISCO J	<u>01002</u>	04/05/2019	3738	1,643.88	127.36	282.90	1,233.62
SEWARD, RICKY S	<u>00416</u>	04/05/2019	3804	1,251.88	87.63	95.77	1,068.48
SEXTON, JOHN WALLACE	<u>01644</u>	04/05/2019	3807	1,366.97	95.69	232.12	1,039.16
SHEFFIELD, THOMAS E	<u>00888</u>	04/05/2019	3786	1,680.27	150.47	291.06	1,238.74
SHEFFIELD-TATUM, HELEN E	<u>02002</u>	04/05/2019	3685	1,448.08	101.37	247.39	1,099.32
SHORE, JOE D	<u>01388</u>	04/05/2019	3778	1,489.04	124.28	187.38	1,177.38
SKAGGS, KRISTALA A	<u>01572</u>	04/05/2019	3739	1,134.62	79.42	146.94	908.26
SKAGGS, ERIC R	<u>01569</u>	04/05/2019	3686	1,080.58	75.64	137.78	867.16
SMITH, KRISTINA M	<u>01422</u>	04/05/2019	3740	1,191.35	126.21	118.68	946.46
SMITH, WILLIAM B	<u>00199</u>	04/05/2019	3792	2,678.71	258.86	545.49	1,874.36
SMITH, NADINE E	<u>01554</u>	04/05/2019	3603	980.12	106.89	153.16	720.07
SNOOK, TOMMY R	<u>01021</u>	04/05/2019	3570	1,524.75	146.73	262.42	1,115.60
SOTTOSANTI, DAVID M	<u>01400</u>	04/05/2019	3741	1,622.08	451.98	173.97	996.13
SPILLMAN, JOHN R	<u>00526</u>	04/05/2019	3623	1,657.32	140.49	281.94	1,234.89
SPRABERRY, SONDRAL	<u>01624</u>	04/05/2019	3768	980.12	75.39	119.55	785.18
SPRAYBERRY, SHERRY V	<u>00227</u>	04/05/2019	3640	1,251.88	131.84	228.70	891.34
ST MARTIN, JULIE R	<u>01051</u>	04/05/2019	3641	1,107.69	81.98	107.74	917.97
STANTON, JESSICA D	<u>00922</u>	04/05/2019	3625	1,616.67	135.76	275.15	1,205.76
STURGEON, LAURA M	<u>01056</u>	04/05/2019	3808	1,413.12	199.55	275.20	938.37
SURRENCY, TAMMIE E	<u>00267</u>	04/05/2019	3769	1,165.81	92.88	150.23	922.70
SWANDER, EARL G	<u>00087</u>	04/05/2019	3793	962.48	87.42	152.11	722.95
SWANDER, MEGAN K	<u>01361</u>	04/05/2019	3642	1,107.69	102.02	139.78	865.89
SWANDER, EARLINDA M	<u>01330</u>	04/05/2019	3529	980.12	104.36	152.33	723.43
TAMEZ, YOLANDA SOSA	<u>02068</u>	04/05/2019	3687	162.12	0.00	12.40	149.72
THOMAS, ROBERT W	<u>00385</u>	04/05/2019	3743	206.88	14.48	15.83	176.57
THOMAS, RANNY W	<u>01571</u>	04/05/2019	3742	1,413.73	98.96	203.09	1,111.68
THOMPSON, JEREMY R	<u>01614</u>	04/05/2019	3593	1,004.69	106.78	158.71	739.20
TIMM, WENDY R	<u>01195</u>	04/05/2019	3530	1,221.23	135.91	90.18	995.14
TOLAR, JUDGE E	<u>00223</u>	04/05/2019	3805	1,604.00	227.27	216.34	1,160.39
TOLAR, QUINTIN	<u>00594</u>	04/05/2019	3779	1,526.42	146.11	258.74	1,121.57
TORRES, JESSICA	<u>02069</u>	04/05/2019	3688	810.60	0.00	114.90	695.70
TYLER, CHARITY H	<u>01365</u>	04/05/2019	3744	1,215.35	360.78	172.84	681.73
UNDERWOOD, RUTH E	<u>00934</u>	04/05/2019	3604	238.88	16.72	18.27	203.89
VALDEREZ, LISA M	<u>01585</u>	04/05/2019	3745	1,099.11	143.79	115.79	839.53
VALENTINE, ANNA M	<u>00437</u>	04/05/2019	3746	1,005.50	128.57	155.42	721.51

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
VIKEN, TERRY A	<u>01043</u>	04/05/2019	3536	1,109.42	108.92	177.54	822.96
VINCENT, RONALD L	<u>00127</u>	04/05/2019	3787	2,791.69	401.18	395.92	1,994.59
WALDING-HUTCHINS, JESSIK	<u>02052</u>	04/05/2019	3520	1,157.49	446.11	68.68	642.70
WALKER, PAMELA R	<u>00165</u>	04/05/2019	3643	3,019.85	554.81	565.33	1,899.71
WARD, CLINT L	<u>00191</u>	04/05/2019	3794	1,808.81	432.37	211.03	1,165.41
WARNER, DAVID N	<u>01446</u>	04/05/2019	3780	1,489.04	176.22	223.69	1,089.13
WATSON, CATHY R	<u>00940</u>	04/05/2019	3770	1,081.42	140.02	165.78	775.62
WEATHERFORD, MARY E	<u>01101</u>	04/05/2019	3588	1,191.35	164.05	85.99	941.31
WEBB, BRUCE R	<u>01589</u>	04/05/2019	3571	1,309.81	169.05	132.78	1,007.98
WEISS, LORI D	<u>00155</u>	04/05/2019	3589	1,348.50	144.40	222.65	981.45
WELSH, KIMBERLI K	<u>01524</u>	04/05/2019	3605	857.07	112.62	74.97	669.48
WHEAT, KEVIN LYNN	<u>01645</u>	04/05/2019	3689	1,080.58	508.02	51.10	521.46
WHITE, BRANDON A	<u>01269</u>	04/05/2019	489157	1,107.69	89.92	143.26	874.51
WHITE, TATUM C	<u>00886</u>	04/05/2019	3771	1,346.42	425.84	164.50	756.08
WHITE, LIHAM	<u>01199</u>	04/05/2019	3747	1,502.89	335.87	169.76	997.26
WHITE, VICTOR T	<u>01100</u>	04/05/2019	3748	1,471.16	509.07	201.20	760.89
WIDEMAN, MISTY L	<u>01598</u>	04/05/2019	3537	1,486.73	369.72	144.31	972.70
WILLIAMS, OPAL J	<u>01026</u>	04/05/2019	3690	1,135.50	129.53	110.26	895.71
WILLIAMS, TERRI L	<u>01046</u>	04/05/2019	3538	1,988.30	176.66	278.87	1,532.77
WILLIS, ROBERT C	<u>00240</u>	04/05/2019	3781	2,791.69	295.42	424.34	2,071.93
WILLS, KIRBY A	<u>01623</u>	04/05/2019	3644	2,193.15	178.00	338.34	1,676.81
WILSON, JOY G	<u>00477</u>	04/05/2019	3579	2,068.41	233.85	370.12	1,464.44
WOLF, CORRY C	<u>01603</u>	04/05/2019	3691	1,164.00	81.48	201.92	880.60
WOODROME, DOYLE WAYN	<u>02007</u>	04/05/2019	3795	1,641.54	119.37	199.76	1,322.41
WOODS, DALFENIA MARIE	<u>02051</u>	04/05/2019	3518	1,191.35	131.08	154.18	906.09
WOOTEN, EMILY B	<u>01177</u>	04/05/2019	3626	1,528.65	143.16	195.04	1,190.45
WRIGHT, JENNIFER L	<u>01384</u>	04/05/2019	3692	1,413.73	519.24	124.29	770.20
WRIGHT, GARY L	<u>01035</u>	04/05/2019	3749	1,513.81	525.70	208.39	779.72
Totals:				453,264.52	62,980.85	65,212.82	325,070.85



Polk County, TX

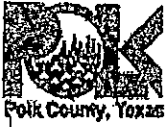
Payroll Check Register Report Summary

Pay Period: 3/18/2019-3/31/2019

Packet: PYPKT00322 - 03/18/19 - 03/31/19 MEW

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	16	16,646.67
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	321	308,424.18
Total	337	325,070.85



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00836 - PYPKT00322 - 03/18/19 - 03/31/19 MEW

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

Vendor: 7248 - ADULT PROBATION DEPT Vendor Total: 1,745.90

INVO001243	Invoice	4/5/2019	4/5/2019	4/5/2019	4/5/2019	36.31	0.00	0.00	0.00	36.31
ADULT PROBATION		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 4/5/2019		Bank Draft:	DFT0001025	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADULT PROBATION	NA	0.00	0.00	36.31	0.00	0.00	0.00	36.31

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		36.31	100.00%

INVO001244	Invoice	4/5/2019	4/5/2019	4/5/2019	4/5/2019	85.86	0.00	0.00	0.00	85.86
ADULT PROBATION		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 4/5/2019		Bank Draft:	DFT0001026	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADULT PROBATION	NA	0.00	0.00	85.86	0.00	0.00	0.00	85.86

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		85.86	100.00%

INVO001245	Invoice	4/5/2019	4/5/2019	4/5/2019	4/5/2019	1,557.23	0.00	0.00	0.00	1,557.23
ADULT PROBATION		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 4/5/2019		Bank Draft:	DFT0001027	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADULT PROBATION	NA	0.00	0.00	1,557.23	0.00	0.00	0.00	1,557.23

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		1,557.23	100.00%

INVO001255	Invoice	4/5/2019	4/5/2019	4/5/2019	4/5/2019	66.50	0.00	0.00	0.00	66.50
ADULT PROBATION		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 4/5/2019		Bank Draft:	DFT0001030	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADULT PROBATION	NA	0.00	0.00	66.50	0.00	0.00	0.00	66.50

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		66.50	100.00%

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

INVO001239	Invoice	4/5/2019	4/5/2019	4/5/2019	4/5/2019	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: 4/5/2019		Bank Draft:	DFT0001024	

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

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

Vendor: 017050 - IRS FED INCOME TAX Vendor Total: 98,136.76

INVO001257	Invoice	4/5/2019	4/5/2019	4/30/2019	4/5/2019	32,288.88	0.00	0.00	0.00	32,288.88
FED INCOME TAX WITHHOLDING		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 4/30/2019		Bank Draft:	DFT0001031	

ACH # 1024, 1025, 1026, 1027, 1029, 1030, 1031, 1032, 1033

CHECK #S _____

Payable Register

Pocket: APPKT00836 - PYPKT00322 - 03/18/19 - 03/31/19 MEW

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
<table border="1"> <thead> <tr> <th>Payable Description</th> <th>Bank Code</th> <th>On Hold</th> </tr> </thead> <tbody> <tr> <td>FED INCOME TAX WITHHOLDING</td> <td>NA</td> <td></td> </tr> </tbody> </table>											Payable Description	Bank Code	On Hold	FED INCOME TAX WITHHOLDING	NA													
Payable Description	Bank Code	On Hold																										
FED INCOME TAX WITHHOLDING	NA																											
<table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>FED INCOME TAX WITHHOLDING</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>32,288.88</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>32,288.88</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	FED INCOME TAX WITHHOLDING	NA	0.00	0.00	32,288.88	0.00	0.00	0.00	32,288.88
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
FED INCOME TAX WITHHOLDING	NA	0.00	0.00	32,288.88	0.00	0.00	0.00	32,288.88																				
<table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>999-202-202100</td> <td>SALARIES PAYABLE - POOLED CASH</td> <td></td> <td>32,288.88</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	999-202-202100	SALARIES PAYABLE - POOLED CASH		32,288.88	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
999-202-202100	SALARIES PAYABLE - POOLED CASH		32,288.88	100.00%																								
INV0001258	Invoice	4/5/2019	4/5/2019	4/30/2019	4/5/2019	53,366.96	0.00	0.00	0.00	53,366.96																		
IRS SOC SEC		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 4/30/2019		Bank Draft:	DFT0001032																			
<table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>IRS SOC SEC</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>53,366.96</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>53,366.96</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	IRS SOC SEC	NA	0.00	0.00	53,366.96	0.00	0.00	0.00	53,366.96
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
IRS SOC SEC	NA	0.00	0.00	53,366.96	0.00	0.00	0.00	53,366.96																				
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Account Number	Account Name	Project Account Key	Amount	Percent																								
999-202-202100	SALARIES PAYABLE - POOLED CASH		53,366.96	100.00%																								
INV0001259	Invoice	4/5/2019	4/5/2019	4/30/2019	4/5/2019	12,480.92	0.00	0.00	0.00	12,480.92																		
IRS MEDICARE		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 4/30/2019		Bank Draft:	DFT0001033																			
<table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>IRS MEDICARE</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>12,480.92</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>12,480.92</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	IRS MEDICARE	NA	0.00	0.00	12,480.92	0.00	0.00	0.00	12,480.92
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
IRS MEDICARE	NA	0.00	0.00	12,480.92	0.00	0.00	0.00	12,480.92																				
<table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>999-202-202100</td> <td>SALARIES PAYABLE - POOLED CASH</td> <td></td> <td>12,480.92</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	999-202-202100	SALARIES PAYABLE - POOLED CASH		12,480.92	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
999-202-202100	SALARIES PAYABLE - POOLED CASH		12,480.92	100.00%																								

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

INV0001253	Invoice	4/5/2019	4/5/2019	4/5/2019	4/5/2019	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: 4/5/2019		Bank Draft:	DFT0001029																			
<table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>TEXAS CHILD SUPPORT DIVISION</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>2,786.80</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>2,786.80</td> </tr> </tbody> </table>											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
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																				
<table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>999-202-202100</td> <td>SALARIES PAYABLE - POOLED CASH</td> <td></td> <td>2,786.80</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	999-202-202100	SALARIES PAYABLE - POOLED CASH		2,786.80	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
999-202-202100	SALARIES PAYABLE - POOLED CASH		2,786.80	100.00%																								

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	103,813.25	0.00	0.00	0.00	103,813.25	103,813.25	0.00
	Grand Total:	103,013.25	0.00	0.00	0.00	103,813.25	103,013.25	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	103,813.25
	Total:	103,813.25



Polk County, TX

Check Register

Packet: APPKT00840 - PAYROLL 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	04/04/2019	Regular	0.00	95.31	276194
558	NATIONWIDE RETIREMENT SOLUTIC	04/04/2019	Regular	0.00	2,823.00	276195
12058	TMPA TRAINING	04/04/2019	Regular	0.00	12.92	276196

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 276194 - 276196

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2019	<u>2,931.23</u>
			2,931.23



Polk County, TX

Check Register

Packet: APPKT00844 - KOMATSU/GRANT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035 16018	KOMATSU ARCHITECTURE	04/04/2019	Regular	0.00	52,617.05	1018

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	52,617.05
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>52,617.05</u>

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CHECK #'S 1018 - _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	4/2019	52,617.05
			<u>52,617.05</u>



Polk County, TX

Check Register

Packet: APPKT00853 - 4/5/19

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)						
12377	SHERATON HOTEL	04/05/2019	Regular	0.00	686.95	276212
12377	SHERATON HOTEL	04/05/2019	Regular	0.00	686.95	276213

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,373.90
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>1,373.90</u>

ACH # _____

CHECK # 276212 - 276213

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2019	<u>1,373.90</u>
			1,373.90



Polk County, TX

Check Register

Packet: APPKT00856 - INS REFUND

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) 16289	BUCHANAN, BRANDON	04/05/2019	Regular	0.00	205.76	276215

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	205.76
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>205.76</u>

ACH # _____

CHECK #'S 2710215 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2019	<u>205.76</u>
			205.76



Polk County, TX

ACH # _____

Check Register

Packet: APPKT00863 - COURT 4/9/2019

CHECK #'S 276216 - 276293

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	04/09/2019	Regular	0.00	215.90	276216
16208	ARCOSA AGGREGATES, INC.	04/09/2019	Regular	0.00	6,666.12	276217
14781	AT & T	04/09/2019	Regular	0.00	57.78	276218
720	AT&T	04/09/2019	Regular	0.00	5,906.78	276219
16275	ATKINSON, CRYSTAL	04/09/2019	Regular	0.00	65.00	276220
12970	BELT HARRIS & PECHACEK, LLLP	04/09/2019	Regular	0.00	4,850.00	276221
1212	BOB BARKER COMPANY, INC.	04/09/2019	Regular	0.00	198.80	276222
14785	BOOT BARN	04/09/2019	Regular	0.00	243.91	276223
15627	BOWERS, CARY W.	04/09/2019	Regular	0.00	75.00	276224
11967	BRAZOS TRANSIT DISTRICT	04/09/2019	Regular	0.00	8,750.00	276225
14528	BURTON ENTERPRISES, LLC	04/09/2019	Regular	0.00	2,148.00	276226
14853	BUSH, MARK	04/09/2019	Regular	0.00	2,564.37	276227
10718	CAMINO REAL EMERG ASSOCIATES	04/09/2019	Regular	0.00	98.98	276228
15630	CASAS, JAVIER	04/09/2019	Regular	0.00	632.00	276229
1506	CHEM-SERV, INC	04/09/2019	Regular	0.00	107.85	276230
15442	CHI ST LUKE	04/09/2019	Regular	0.00	4,584.34	276231
871	CITY OF GOODRICH	04/09/2019	Regular	0.00	49.00	276232
8372	CLEVELAND ASPHALT PRODUCTS CC	04/09/2019	Regular	0.00	71,554.21	276233
15787	CMS IP TECHNOLOGIES	04/09/2019	Regular	0.00	7,680.00	276234
7508	COMPLIANCE CONSORTIUM CORP.	04/09/2019	Regular	0.00	150.00	276235
95272	COMSTOCK, COURTNEY	04/09/2019	Regular	0.00	208.33	276236
13713	COOK TIRE & SERVICE CENTER, INC	04/09/2019	Regular	0.00	69.95	276237
293	COOK, MARCIA	04/09/2019	Regular	0.00	743.75	276238
9567	COOKS CORRECTIONAL KITCHEN EQ	04/09/2019	Regular	0.00	83.97	276239
12252	CWS PROPANE, LLC	04/09/2019	Regular	0.00	7.85	276240
8840	DELOACH, GEORGE D.O.	04/09/2019	Regular	0.00	960.70	276241
6798	DETCOG	04/09/2019	Regular	0.00	72.00	276242
8791	DOUBLE S WELDING SUPPLY LLC	04/09/2019	Regular	0.00	14.00	276243
232	EAST TEXAS ASPHALT CO. LTD	04/09/2019	Regular	0.00	2,094.70	276244
8177	EAST TEXAS HEMATOLOGY & ONCO	04/09/2019	Regular	0.00	148.27	276245
13389	EATON'S HARDWARE, LLC	04/09/2019	Regular	0.00	102.50	276246
13468	EDWARDS, CLIFFORD	04/09/2019	Regular	0.00	285.00	276247
14897	EMERSON, CASSANDRA	04/09/2019	Regular	0.00	300.00	276248
8136	FINEGAN, CRAIG	04/09/2019	Regular	0.00	250.00	276249
11370	FLOWERS BAKING COMPANY	04/09/2019	Regular	0.00	133.86	276250
254	GOODRICH FIRE DEPARTMENT	04/09/2019	Regular	0.00	3,304.67	276251
14851	HENDRIX RENTALS LLC	04/09/2019	Regular	0.00	1,783.42	276252
10197	HUGHES PETROLEUM PRODUCTS, IN	04/09/2019	Regular	0.00	10,028.72	276253
13945	ICS JAIL SUPPLIES INC	04/09/2019	Regular	0.00	382.50	276254
12965	INDOFF INCORPORATED	04/09/2019	Regular	0.00	1,035.55	276255
455	INTERSTATE BILLING SERVICE, INC	04/09/2019	Regular	0.00	17.51	276256
12708	LANGE DISTRIBUTING CO INC	04/09/2019	Regular	0.00	70.18	276257
13370	LEXIS-NEXIS	04/09/2019	Regular	0.00	440.84	276258
1805	LIVINGSTON LAWN & GARDEN, LLC	04/09/2019	Regular	0.00	321.91	276259
618	LUNA, DR RAYMOND	04/09/2019	Regular	0.00	85.44	276260
15938	MERINO, CLAUDIA	04/09/2019	Regular	0.00	208.33	276261
1578	MUSIC MOUNTAIN WATER CO.	04/09/2019	Regular	0.00	19.98	276262
11801	NET STAR TELECOMMUNICATIONS	04/09/2019	Regular	0.00	404.34	276263
13999	ON SITE DECALS, LLC	04/09/2019	Regular	0.00	249.50	276264
12743	ONALASKA GLASS	04/09/2019	Regular	0.00	1,336.32	276265
901373	ONALASKA WATER SUPPLY CORP	04/09/2019	Regular	0.00	19.68	276266
9802	O'REILLY AUTOMOTIVE, INC. *	04/09/2019	Regular	0.00	322.16	276267
14452	PINEY WOODS PATHOLOGY PA	04/09/2019	Regular	0.00	275.73	276268
12881	PIONEER TELEPHONE	04/09/2019	Regular	0.00	35.05	276269

Check Register

Packet: APPKT00863-COURT 4/9/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6567	POLK COUNTY TAX OFFICE	04/09/2019	Regular	0.00	22.50	276270
8535	POLK COUNTY TRACTOR SUPPLY, CC	04/09/2019	Regular	0.00	111.56	276271
9028	POSTNET	04/09/2019	Regular	0.00	86.83	276272
017833	RB EVERETT & COMPANY	04/09/2019	Regular	0.00	180,476.00	276273
9706	RELIABLE AUTO PARTS CO.	04/09/2019	Regular	0.00	100.46	276274
8086	RICHARDS, ROCKY	04/09/2019	Regular	0.00	923.32	276275
16280	RS EQUIPMENT COMPANY, L.L.C.	04/09/2019	Regular	0.00	7,872.25	276276
14841	SAPP, RICHARD L.	04/09/2019	Regular	0.00	1,207.94	276277
270	SCENIC LOOP FIRE DEPT.	04/09/2019	Regular	0.00	4,345.34	276278
7130	SCRIPT CARE, LTD.	04/09/2019	Regular	0.00	302.53	276279
16149	Singleton Associates PA	04/09/2019	Regular	0.00	112.29	276280
12220	SOUTHERN CRUSHED CONCRETE, IN	04/09/2019	Regular	0.00	13,394.64	276281
632	STAFFORD, CHARLOTTE	04/09/2019	Regular	0.00	24.00	276282
12757	STERICYCLE INC	04/09/2019	Regular	0.00	50.00	276283
2506	SYSCO HOUSTON, INC	04/09/2019	Regular	0.00	3,550.54	276284
14764	TEXAS ASSOCIATION OF COUNTIES	04/09/2019	Regular	0.00	385.00	276285
782	THOMAS SUPPLY, INC.	04/09/2019	Regular	0.00	945.06	276286
15088	TRANSUNION RISK AND ALTERNATI	04/09/2019	Regular	0.00	50.00	276287
9423	VERIZON WIRELESS	04/09/2019	Regular	0.00	470.03	276288
9423	VERIZON WIRELESS	04/09/2019	Regular	0.00	157.05	276289
9423	VERIZON WIRELESS	04/09/2019	Regular	0.00	152.13	276290
9423	VERIZON WIRELESS	04/09/2019	Regular	0.00	561.82	276291
16290	VITAL STATISTICS	04/09/2019	Regular	0.00	9.00	276292
11854	VOYAGER FLEET SYSTEMS, INC.	04/09/2019	Regular	0.00	1,148.04	276293

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	78	0.00	358,873.08
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
	116	78	0.00	358,873.08

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2019	<u>358,873.08</u> 358,873.08