



Polk County, TX

Check Register

Packet: APPKT00868 - TAXES

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)						
16103	UNITED STATES TREASURY	04/10/2019	Regular	0.00	14.24	276294

Bank Code AP Main 999 Summary

	Payable	Payment	Discount	Payment
Payment Type	Count	Count		
Regular Checks	1	1	0.00	14.24
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	14.24

ACH # _____

CHECK #S 276294 _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2019	<u>14.24</u>
			14.24



Polk County, TX

Check Register

Packet: APPKT00870 - CK CORRECTIONS

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)						
14958	MAYAN DUDE RANCH	04/10/2019	Regular	0.00	577.22	276295
765	ONALASKA WATER & GAS SUPPLY	04/10/2019	Regular	0.00	19.68	276296
6028	ROMCO EQUIPMENT CO.	04/10/2019	Regular	0.00	632.46	276297
9423	VERIZON WIRELESS	04/10/2019	Regular	0.00	130.95	276298

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,360.31
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>4</u>	<u>4</u>	<u>0.00</u>	<u>1,360.31</u>

ACH # _____

CHECK #S 276295 - 276298

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2019	<u>1,360.31</u>
			1,360.31



Polk County, TX

Check Register

Packet: APPKT00871 - CORRECTION

By Check Number

Vendor Number Vendor Name
Bank Code: AP Main 999-AP Bank Code Old (999)
13712 EPPERSON, ROY

Payment Date Payment Type Discount Amount Payment Amount Number
04/10/2019 Regular 0.00 50.00 276299

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
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	50.00

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CHECK #S 276299 _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2019	<u>50.00</u>
			50.00



Polk County, TX

Check Register

Packet: APPKT00880 - PCT4

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)						
16292	MARTIN CHEVROLET BUICK, INC	04/11/2019	Regular	0.00	66,408.95	276310

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	2	1	0.00	66,408.95
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>1</u>	<u>0.00</u>	<u>66,408.95</u>

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CHECK #S 276310 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2019	66,408.95
			<u>66,408.95</u>



Polk County, TX

Check Register

Packet: APPKT00881 - 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)						
15627	BOWERS, CARY W.	04/12/2019	Regular	0.00	675.00	276311

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	675.00
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>675.00</u>

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CHECK #8 276311 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2019	<u>675.00</u>
			675.00



Polk County, TX

Check Register

Packet: APPKT00890 - PYRL DED CKS

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	04/17/2019	Regular	0.00	95.31	276395
558	NATIONWIDE RETIREMENT SOLUTIC	04/17/2019	Regular	0.00	2,823.00	276396
12068	TMPA TRAINING	04/17/2019	Regular	0.00	12.92	276397

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Paymant
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
	3	3	0.00	2,931.23

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CHECK #'S 276395 . 276397

Fund Summary

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



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00886 - PYPKT00329 - 04/01/2019 - 04/14/2019
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
INV0001364	Invoice	4/18/2019	4/18/2019	4/18/2019	4/18/2019	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: 4/18/2019				Bank Draft: DFT0001036
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						
999-202-202100	SALARIES PAYABLE - POOLED CASH		1,143.79	0%						

Vendor: 017050 - IRS FED INCOME TAX										Vendor Total: 96,772.58
INV0001382	Invoice	4/18/2019	4/18/2019	4/30/2019	4/18/2019	31,715.62	0.00	0.00	0.00	31,715.62
FED INCOME TAX WITHHOLDING	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 4/30/2019				Bank Draft: DFT0001043
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FED INCOME TAX WITHHOLDING	NA	0.00	0.00	31,715.62	0.00	0.00	0.00	31,715.62		
Account Number	Account Name	Project Account Key	Amount	Percent						
999-202-202100	SALARIES PAYABLE - POOLED CASH		31,715.62	100.00%						

INV0001383	Invoice	4/18/2019	4/18/2019	4/30/2019	4/18/2019	52,725.98	0.00	0.00	0.00	52,725.98
IRS SOC SEC	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 4/30/2019				Bank Draft: DFT0001044
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IRS SOC SEC	NA	0.00	0.00	52,725.98	0.00	0.00	0.00	52,725.98		
Account Number	Account Name	Project Account Key	Amount	Percent						
999-202-202100	SALARIES PAYABLE - POOLED CASH		52,725.98	100.00%						

INV0001384	Invoice	4/18/2019	4/18/2019	4/30/2019	4/18/2019	12,330.98	0.00	0.00	0.00	12,330.98
IRS MEDICARE	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 4/30/2019				Bank Draft: DFT0001045
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IRS MEDICARE	NA	0.00	0.00	12,330.98	0.00	0.00	0.00	12,330.98		
Account Number	Account Name	Project Account Key	Amount	Percent						
999-202-202100	SALARIES PAYABLE - POOLED CASH		12,330.98	100.00%						

Vendor: 11380 - TEXAS CHILD SUPPORT DIVISION										Vendor Total: 2,786.80
INV0001378	Invoice	4/18/2019	4/18/2019	4/18/2019	4/18/2019	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: 4/18/2019				Bank Draft: DFT0001041
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						
999-202-202100	SALARIES PAYABLE - POOLED CASH		2,786.80	100.00%						

ACH # 1036, 1041, 1043, 1044, 1045

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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	100,703.17	0.00	0.00	0.00	100,703.17	100,703.17	0.00
	Grand Total:	100,703.17	0.00	0.00	0.00	100,703.17	100,703.17	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	100,703.17
	Total:	100,703.17



Polk County, TX

ACH # _____

Check Register

Packet: APPKT00888 - COURT 4/23/19

CHECK #S 276312 - 276394

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)						
15796	ALSTON MANUFACTURING, CO, LLC	04/23/2019	Regular	0.00	70.00	276312
14911	ANDREAS, DUSTIN	04/23/2019	Regular	0.00	1,150.00	276313
16208	ARCOSA AGGREGATES, INC.	04/23/2019	Regular	0.00	3,068.28	276314
720	AT&T	04/23/2019	Regular	0.00	11.54	276315
16275	ATKINSON, CRYSTAL	04/23/2019	Regular	0.00	312.59	276316
9194	BAKER, SHERRY	04/23/2019	Regular	0.00	5,851.47	276317
8594	BERG, CECIL	04/23/2019	Regular	0.00	3,158.00	276318
1212	BOB BARKER COMPANY, INC.	04/23/2019	Regular	0.00	135.58	276319
15307	BUFKIN, JAMES	04/23/2019	Regular	0.00	1,597.00	276320
15651	BURRIS, RYAN	04/23/2019	Regular	0.00	9.98	276321
514	CINTAS CORPORATION #494	04/23/2019	Regular	0.00	905.36	276322
125	CITY OF LIVINGSTON *	04/23/2019	Regular	0.00	34,050.81	276323
	Void	04/23/2019	Regular	0.00	0.00	276324
	Void	04/23/2019	Regular	0.00	0.00	276325
	Void	04/23/2019	Regular	0.00	0.00	276326
1765	CLIFTON CHEVROLET INC	04/23/2019	Regular	0.00	465.08	276327
153	COCHRAN FUNERAL HOME *	04/23/2019	Regular	0.00	1,700.00	276328
8182	COLVIN, ANTHONY L	04/23/2019	Regular	0.00	318.16	276329
14908	COOL TECH REFRIDGERATION	04/23/2019	Regular	0.00	247.00	276330
14021	DAVALOS, REY	04/23/2019	Regular	0.00	21.65	276331
16061	DICKENS, PATRICK	04/23/2019	Regular	0.00	230.25	276332
232	EAST TEXAS ASPHALT CO. LTD	04/23/2019	Regular	0.00	3,784.72	276333
586	EASTEX BILINGUAL SERVICES INC	04/23/2019	Regular	0.00	270.50	276334
13389	EATON'S HARDWARE, LLC	04/23/2019	Regular	0.00	88.99	276335
15781	ELM CREEK AUTOPLEX, LLC	04/23/2019	Regular	0.00	937.49	276336
12455	EVANS, SETH	04/23/2019	Regular	0.00	1,150.00	276337
11370	FLOWERS BAKING COMPANY	04/23/2019	Regular	0.00	705.18	276338
16243	FORENSIC MEDICAL MANAGEMENT	04/23/2019	Regular	0.00	2,000.00	276339
1427	GENERAL WIRE & ELECTRICAL	04/23/2019	Regular	0.00	18.75	276340
6517	GLAZIER FOODS COMPANY	04/23/2019	Regular	0.00	2,570.73	276341
14153	HAMRICK, JULIE MAYES	04/23/2019	Regular	0.00	450.00	276342
15997	HART INTERCIVIC, INC.	04/23/2019	Regular	0.00	1,550.28	276343
7485	HOBBY LOBBY	04/23/2019	Regular	0.00	111.95	276344
10197	HUGHES PETROLEUM PRODUCTS, IP	04/23/2019	Regular	0.00	23,029.50	276345
16220	HUGHES, MATTHEW	04/23/2019	Regular	0.00	1,183.70	276346
12965	INDOFF INCORPORATED	04/23/2019	Regular	0.00	287.65	276347
9447	KEEGAN, JAMES FRANCIS	04/23/2019	Regular	0.00	900.00	276348
11896	LEWIS AIR COND & HEATING INC	04/23/2019	Regular	0.00	545.00	276349
442	LIVCOM (LIVINGSTON COMMUNICA	04/23/2019	Regular	0.00	482.97	276350
8288	LIVINGSTON LIONS CLUB	04/23/2019	Regular	0.00	240.00	276351
135	LONG, RONALD DEE	04/23/2019	Regular	0.00	303.46	276352
1560	LUFKIN RUBBER & GASKET	04/23/2019	Regular	0.00	70.05	276353
16180	March, Matthew	04/23/2019	Regular	0.00	163.28	276354
13924	MATHESON TRI GAS	04/23/2019	Regular	0.00	187.55	276355
14924	MITCHELL, DAVID	04/23/2019	Regular	0.00	250.00	276356
500	MUSTANG CAT- TRACTOR	04/23/2019	Regular	0.00	788.78	276357
11473	NALCOM WIRELESS COMM. INC.	04/23/2019	Regular	0.00	285.99	276358
15529	NAVA, HALEIGH	04/23/2019	Regular	0.00	60.00	276359
9802	O'REILLY AUTOMOTIVE, INC. *	04/23/2019	Regular	0.00	229.98	276360
14837	PHILLIPS, BOBBY	04/23/2019	Regular	0.00	2,290.00	276361
8535	POLK COUNTY TRACTOR SUPPLY, CC	04/23/2019	Regular	0.00	99.90	276362
15368	POOLE, JERRY G.	04/23/2019	Regular	0.00	1,071.68	276363
11805	PREMIER TIRE	04/23/2019	Regular	0.00	80.00	276364
11601	PSYCHOLOGICAL SERVICES CENTER	04/23/2019	Regular	0.00	800.00	276365

Check Register

Packet: APPKT00888-COURT 4/23/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9925	R.B.'S WATER DEPOT	04/23/2019	Regular	0.00	14.00	276366
662	RED BARN BUILDERS SUPPLY INC	04/23/2019	Regular	0.00	470.31	276367
16295	RICHARDSON, DANA, RPR, CSR	04/23/2019	Regular	0.00	1,292.50	276368
12745	ROGERS, LEE	04/23/2019	Regular	0.00	250.00	276369
6028	ROMCO EQUIPMENT CO.	04/23/2019	Regular	0.00	702.37	276370
1475	ROTH, JOE D.	04/23/2019	Regular	0.00	1,475.00	276371
9915	S ICE COMPANY INC	04/23/2019	Regular	0.00	127.50	276372
16154	Shadwick, Lana	04/23/2019	Regular	0.00	325.00	276373
16258	SHEFFIELD, HELEN	04/23/2019	Regular	0.00	230.25	276374
12802	SITTON, SHELLY	04/23/2019	Regular	0.00	1,450.00	276375
15922	SOTTOSANTI, DAVID	04/23/2019	Regular	0.00	250.00	276376
14456	SOUTHERN COMPUTER WAREHOUS	04/23/2019	Regular	0.00	193.86	276377
14211	STAPLES BUSINESS ADVANTAGE	04/23/2019	Regular	0.00	807.90	276378
834	SUDDENLINK	04/23/2019	Regular	0.00	137.90	276379
16281	SULLIVAN SUPPLY INC.	04/23/2019	Regular	0.00	86.25	276380
2506	SYSCO HOUSTON, INC	04/23/2019	Regular	0.00	3,481.34	276381
14764	TEXAS ASSOCIATION OF COUNTIES	04/23/2019	Regular	0.00	120.00	276382
15186	TEXAS DOCUMENT SOLUTIONS INC	04/23/2019	Regular	0.00	1,453.84	276383
10247	TEXAS JUSTICE COURT TRAINING CE	04/23/2019	Regular	0.00	100.00	276384
16291	TOTAL PERFORMANCE	04/23/2019	Regular	0.00	1,096.84	276385
9423	VERIZON WIRELESS	04/23/2019	Regular	0.00	174.42	276386
9423	VERIZON WIRELESS	04/23/2019	Regular	0.00	54.03	276387
9423	VERIZON WIRELESS	04/23/2019	Regular	0.00	60.60	276388
9423	VERIZON WIRELESS	04/23/2019	Regular	0.00	37.99	276389
13544	WELLS, JOHN	04/23/2019	Regular	0.00	775.00	276390
13293	WILDER, DAVID WILLIAM	04/23/2019	Regular	0.00	850.00	276391
2152	WILLIAM GEORGE COMPANY INC	04/23/2019	Regular	0.00	6,761.62	276392
14854	WILLIAMS, DANA T.	04/23/2019	Regular	0.00	1,467.41	276393
15918	WRIGHT, JENNIFER	04/23/2019	Regular	0.00	230.25	276394

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	80	0.00	124,767.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	137	83	0.00	124,767.01

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2019	<u>124,767.01</u>
			124,767.01



Polk County, TX

Check Register

Packet: APPKT00892 - MAY/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	05/01/2019	Regular	0.00	200.00	276398
618	LUNA, DR RAYMOND	05/01/2019	Regular	0.00	10,700.00	276399
10073	MEDICAL REVENUE SERVICE, INC.	05/01/2019	Regular	0.00	7,357.16	276400
16264	PRICE, BEAU DAVID	05/01/2019	Regular	0.00	5,904.34	276401
8117	PRITCHARD,CANNON H.	05/01/2019	Regular	0.00	700.00	276402

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
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	24,861.50

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CHECK #S 276398 - 276402

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2019	<u>24,861.50</u>
			24,861.50



Payroll Summary Register

Polk County, TX
4/16/2019 9:39:03 AM

Payroll Taxes Recap

Packet PYPKT00329 - 04/01/2019 - 04/14/2019 MEW

Pay Period: 4/1/2019 - 4/14/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 314

Tax Code	Subject To	Employee Amount	Employee Adjustment	Total Employee	Employer Amount	Employer Adjustment	Total Employer
Federal W/H	391486.73	31715.62	0.00	31,715.62	0.00	0.00	0.00
MC	425207.88	6165.49	0.00	6,165.49	6165.49	0.00	6,165.49
SS	425207.88	26362.99	0.00	26,362.99	26362.99	0.00	26,362.99
Unemployment	400444.06	0.00	0.00	0.00	480.72	0.00	480.72
Total				64,244.10			33,009.20

Fica
Med
Fit

52,725.⁹⁸
12,330.⁹⁸
31,715.⁶²

Total: 96,772.⁵⁸



Packet: PYPKT00329 - 04/01/2019 - 04/14/2019 MEW
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/01/2019 - 04/14/2019

Total Direct Deposits: 303,581.20
Total Check Amounts: 17,712.20

Males Paid: 139
Females Paid: 175
Total Employees: 314

EARNINGS

Pay Code	Units	Pay Amount
ASSIST. AUDITOR PROB	0.00	135.00
ASST AUDIT JUV, PRB	0.00	375.91
CELL PHONE	0.00	1,466.09
CERTIFICATE PAY	0.00	1,684.53
CONST JUDGE SUPP	0.00	798.04
EMERG	24.00	446.02
EQUIV COMP USED	129.05	2,391.37
FLSA COMP USED	176.87	2,704.53
HOLIDAY TAKEN	443.50	7,341.43
JUV. PRB.	0.00	138.46
JUVENILE BOARD	0.00	565.38
LWOP	16.00	0.00
OT / STEP GRANT	0.00	0.00
OVERTIME	0.00	0.00
OVERTIME/TRA	256.00	8,989.45
PERSONAL	92.25	1,553.26
REGULAR HOURLY	894.50	12,289.98
REGULAR SALARY	21,224.75	375,006.35
SALARY SUPPLEMENT	0.00	1,449.53
SICK PAY	674.73	11,964.01
TRAVEL ALLOWANCE	0.00	5,712.97
VACATION PAY	747.98	13,018.33
Total:	24,679.63	448,031.64

BENEFITS

Pay Code	Units	Pay Amount
EQUIV COMP EARNED	403.50	0.00
FLSA COMP EARNED	310.18	0.00
Total:	713.68	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	391,486.73	31,715.62	0.00
MC	425,207.88	6,165.49	6,165.49
SS	425,207.88	26,362.99	26,362.99
Unemployment	400,444.06	0.00	480.72
Total:		64,244.10	33,009.20

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	13,713.61	115,981.24
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	1,542.15	0.00
INS (NONTAX)	0.00	36.30	0.00
INS (NONTX)	0.00	85.84	0.00
INS (PRETAX)	0.00	1,539.63	0.00
KY CHILD SUPPORT	0.00	95.31	0.00
MET LIFE PRE	0.00	5,284.35	0.00
METLIFE POST	0.00	1,075.82	0.00
NATIONAL FAMILY	0.00	32.00	0.00
NATIONWIDE RETIRE...	0.00	2,823.00	0.00
RETIREMENT - TCORS	441,402.09	30,898.15	58,750.67
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:		62,494.14	174,731.91

RECAP 01 - Payroll Set 01

Earnings:	448,031.64	Benefits:	0.00	Deductions:	62,494.14	Taxes:	64,244.10	Net Pay:	321,293.40
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Polk County, TX

Payroll Check Register

Checks

Pay Period: 4/1/2019-4/14/2019

Packet: PYPKT00329 - 04/01/2019 - 04/14/2019 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	04/18/2019	790.92	489168
VAZQUEZ, ADNESS B	<u>02073</u>	Regular	04/18/2019	722.61	489169
ROBINSON JR, MARVIN E	<u>01281</u>	Regular	04/18/2019	514.24	489170
HICKMAN, DEMARIO KYLE	<u>02056</u>	Regular	04/18/2019	773.76	489171
MCDUFFIE, CEDRIC D	<u>01346</u>	Regular	04/18/2019	964.64	489172
WHITE, BRANDON A	<u>01269</u>	Regular	04/18/2019	874.52	489173
CUNNINGHAM, WILLIAM R	<u>00363</u>	Regular	04/18/2019	480.85	489174
CHILDERS, RICKIE R	<u>00054</u>	Regular	04/18/2019	2,356.46	489175
SANDERS, JOHN W	<u>00204</u>	Regular	04/18/2019	1,509.17	489176
SKAGGS, KRYSTAL A	<u>01572</u>	Regular	04/18/2019	908.26	489177
BOBINGER, JACK	<u>01443</u>	Regular	04/18/2019	991.80	489178
BROWN, ALYAH PATREECE	<u>01448</u>	Regular	04/18/2019	614.82	489179
HENSLEY, FRANK L	<u>00408</u>	Regular	04/18/2019	1,415.58	489180
MEADOWS, WILLIE M	<u>00270</u>	Regular	04/18/2019	1,062.91	489181
FRANKLIN, ALVIN E	<u>00113</u>	Regular	04/18/2019	1,050.16	489182
PHILLIPS, J C	<u>00066</u>	Regular	04/18/2019	1,009.95	489183
PURVIS, MILTON B	<u>00806</u>	Regular	04/18/2019	1,468.21	489184
MOFFETT, MILLER F	<u>00057</u>	Regular	04/18/2019	203.34	489185



Polk County, TX

Payroll Check Register

Direct Deposits

Pay Period: 4/1/2019-4/14/2019

Packet: PYPKT00329 - 04/01/2019 - 04/14/2019 MEW
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MILLER, KARI A	<u>01587</u>	04/18/2019	1,192.37	3815
MURPHY, SYDNEY	<u>01345</u>	04/18/2019	2,816.65	3816
WOODS, DALFENIA MARIE	<u>02051</u>	04/18/2019	906.10	3817
MARSH, REBECCA G	<u>00333</u>	04/18/2019	967.45	3818
MARSH, REBECCA G	<u>00333</u>	04/18/2019	25.00	3818
WALDING-HUTCHINS, JESSICA APR	<u>02052</u>	04/18/2019	459.61	3819
ANTUNEZ-ZUNIGA, AURORA JASMI	<u>02003</u>	04/18/2019	499.37	3820
CLACK, LARISA D	<u>01013</u>	04/18/2019	1,111.50	3821
HANDLEY, STACY R	<u>00350</u>	04/18/2019	831.68	3822
HARRIS, CRYSTAL M	<u>01250</u>	04/18/2019	701.71	3823
HOCK, SCHELANA L	<u>00178</u>	04/18/2019	1,562.86	3824
HOWARD, TERISA R	<u>01520</u>	04/18/2019	967.57	3825
JONES, JAMIE RENA	<u>01427</u>	04/18/2019	752.15	3826
RINEHART, PAULA N	<u>01113</u>	04/18/2019	542.35	3827
SWANDER, EARLINDA M	<u>01330</u>	04/18/2019	723.43	3828
TIMM, WENDY R	<u>01195</u>	04/18/2019	995.14	3829
DALE, STEPHANIE L	<u>00505</u>	04/18/2019	45.00	3830
DALE, STEPHANIE L	<u>00505</u>	04/18/2019	1,044.81	3830
JACKSON, SHANA	<u>00777</u>	04/18/2019	895.22	3831
LAIRD, MICHELLE J	<u>01399</u>	04/18/2019	888.08	3832
PLOTH, LOUIS	<u>01564</u>	04/18/2019	1,505.18	3833
RICE, MARILYN L	<u>01504</u>	04/18/2019	729.32	3834
VIKEN, TERRY A	<u>01043</u>	04/18/2019	822.97	3835
WIDEMAN, MISTY L	<u>01598</u>	04/18/2019	972.70	3836
WILLIAMS, TERRI L	<u>01046</u>	04/18/2019	1,532.77	3837
AINSWORTH, MICHAEL L	<u>00895</u>	04/18/2019	1,071.43	3838
DURR, KYLE L	<u>01017</u>	04/18/2019	1,137.42	3839
LOWRIE, CASSANDRA J	<u>01331</u>	04/18/2019	1,329.31	3840
BOWLIN, DAVID	<u>01333</u>	04/18/2019	737.76	3841
BUCHANAN, BRANDON LEE	<u>02072</u>	04/18/2019	1,155.19	3842
BURKS, LUTHER J	<u>00142</u>	04/18/2019	1,365.58	3843
GOINS, MICHAEL LYNN	<u>01642</u>	04/18/2019	369.61	3844
GUAJARDO, VICTORIA R	<u>01020</u>	04/18/2019	681.44	3845
KEEN, DAVID R	<u>01447</u>	04/18/2019	1,034.36	3846
KNOWLTON, JAMES M	<u>01397</u>	04/18/2019	758.02	3847
LELOUX, AMBER R	<u>01402</u>	04/18/2019	787.88	3848
MOYE, JOHN ALLEN	<u>02053</u>	04/18/2019	922.41	3849
REVIS, TONY DEWAYNE	<u>02006</u>	04/18/2019	699.84	3850
ROBINSON SR, MARVIN E	<u>00048</u>	04/18/2019	736.80	3851
ALVAREZ, ERIKA	<u>00932</u>	04/18/2019	1,214.87	3852
BARKER, MARY E	<u>01023</u>	04/18/2019	1,313.74	3853
BROGDEN, SHERRYL S	<u>01367</u>	04/18/2019	779.88	3854
CANNON, CARLA B	<u>00153</u>	04/18/2019	902.20	3855
CHERRY, RHONDA L	<u>01245</u>	04/18/2019	969.95	3856
COOKSEY, ELIZABETH A	<u>01236</u>	04/18/2019	1,582.33	3857
COOKSEY, ELIZABETH A	<u>01236</u>	04/18/2019	25.00	3857
COURTNEY, WANDA C	<u>01555</u>	04/18/2019	906.68	3858
FREEMAN, AMY NICOLE	<u>02064</u>	04/18/2019	989.38	3859
HARDEN, TAMEKA L	<u>01404</u>	04/18/2019	1,002.62	3860
JONES, MISTY	<u>01170</u>	04/18/2019	739.23	3861
LUNA, NATASHA L	<u>00072</u>	04/18/2019	1,153.19	3862

Employee	Employee #	Date	Amount	Number
LUNSFORD, ALLISON S	<u>01575</u>	04/18/2019	785.85	3863
MILNER, TERESA L	<u>00196</u>	04/18/2019	2,263.74	3864
ODOM, KELLI J	<u>01221</u>	04/18/2019	1,014.66	3865
OWEN, JOHN W	<u>00114</u>	04/18/2019	1,261.37	3866
RAY, TERESSA D	<u>00045</u>	04/18/2019	1,255.82	3867
RODRIGUEZ, CESAR I	<u>01423</u>	04/18/2019	1,031.89	3868
SEBAUGH, ANDREW R	<u>01280</u>	04/18/2019	1,090.75	3869
SNOOK, TOMMY R	<u>01021</u>	04/18/2019	1,115.60	3870
WEBB, BRUCE R	<u>01589</u>	04/18/2019	1,007.98	3871
ARISTONDO, MARIA G	<u>00479</u>	04/18/2019	1,362.49	3872
JACKSON, EARNEST G	<u>00352</u>	04/18/2019	2,141.95	3873
KING, ELIZABETH B	<u>00382</u>	04/18/2019	1,495.73	3874
LEE, KEVIN O	<u>00293</u>	04/18/2019	1,671.95	3875
MURPHY, CHELSEA L	<u>01633</u>	04/18/2019	814.97	3876
ORTIZ, RAYMOND	<u>00348</u>	04/18/2019	1,450.32	3877
RICE, ANGELA L	<u>01383</u>	04/18/2019	1,033.46	3878
WILSON, JOY G	<u>00477</u>	04/18/2019	1,464.44	3879
COMSTOCK, COURTNEY N	<u>00607</u>	04/18/2019	1,286.65	3880
EMERSON, KATHERINE R	<u>01635</u>	04/18/2019	1,119.30	3881
HICKS, LINDA S	<u>00646</u>	04/18/2019	990.27	3882
MERINO, CLAUDIA M	<u>01435</u>	04/18/2019	677.72	3883
CROW, JO ANN	<u>01203</u>	04/18/2019	79.68	3884
GILBERT, ADRENA J	<u>00878</u>	04/18/2019	939.34	3885
GREENUP, BARRIE A	<u>01601</u>	04/18/2019	650.13	3886
WEATHERFORD, MARY E	<u>01101</u>	04/18/2019	941.32	3887
WEISS, LORI D	<u>00155</u>	04/18/2019	981.45	3888
BROWN, CHARLES T	<u>01336</u>	04/18/2019	3,695.57	3889
BROWN, JOANNA L	<u>00154</u>	04/18/2019	1,162.20	3890
BROWN, JOANNA L	<u>00154</u>	04/18/2019	100.00	3890
CRAVEN, HOLLY J	<u>01593</u>	04/18/2019	1,592.15	3891
THOMPSON, JEREMY R	<u>01614</u>	04/18/2019	739.21	3892
BAKER, PAULA R	<u>00933</u>	04/18/2019	654.97	3893
BLUE, LYNN M	<u>01532</u>	04/18/2019	767.80	3894
MERINO, YANELDY	<u>01531</u>	04/18/2019	871.47	3895
MITTAG, PAMELA J	<u>01393</u>	04/18/2019	807.01	3896
MOORE, GINA L	<u>00043</u>	04/18/2019	1,092.23	3897
NELSON, KATHERINE B	<u>01108</u>	04/18/2019	582.78	3898
NICHOLSON, KAYLA R	<u>01599</u>	04/18/2019	782.68	3899
OVERSTREET, SAMANTHA LYNN	<u>02071</u>	04/18/2019	790.76	3900
RICHARDS, BOBBYE J	<u>00592</u>	04/18/2019	1,440.91	3901
SMITH, NADINE E	<u>01554</u>	04/18/2019	720.09	3902
UNDERWOOD, RUTH E	<u>00934</u>	04/18/2019	41.82	3903
WELSH, KIMBERLI K	<u>01524</u>	04/18/2019	677.76	3904
CAIN, SHARON P	<u>01610</u>	04/18/2019	826.68	3905
DURR, DONNA E	<u>00097</u>	04/18/2019	759.78	3906
LONGINO, DARRELL	<u>00248</u>	04/18/2019	190.20	3907
LONGINO, DARRELL	<u>00248</u>	04/18/2019	752.33	3907
LOWRIE, BRANDI M	<u>01533</u>	04/18/2019	829.97	3908
CHAPMAN, JILL A	<u>01392</u>	04/18/2019	847.08	3909
EPPERSON, SHERILYN	<u>01205</u>	04/18/2019	942.54	3910
RASBERRY, SARAH K	<u>00800</u>	04/18/2019	1,569.00	3911
FAILS, SANDRA D	<u>01500</u>	04/18/2019	823.53	3912
JOHNSON, ROBERT D	<u>01508</u>	04/18/2019	1,569.00	3913
RILEY, CAROL P	<u>00252</u>	04/18/2019	229.26	3914
JONES, JAMIE A	<u>01337</u>	04/18/2019	1,631.55	3915
MCBRIDE, MAMIE M	<u>01178</u>	04/18/2019	50.00	3916
MCBRIDE, MAMIE M	<u>01178</u>	04/18/2019	50.00	3916
MCBRIDE, MAMIE M	<u>01178</u>	04/18/2019	681.46	3916
PATTERSON, SHARON V	<u>01347</u>	04/18/2019	1,010.40	3917

Employee	Employee #	Date	Amount	Number
JONES, KAYCEE L	<u>00229</u>	04/18/2019	247.41	3918
KITCHENS, TRAVIS EUGENE	<u>02060</u>	04/18/2019	261.06	3919
GARCIA, ASHLEY VANCE	<u>02059</u>	04/18/2019	1,126.36	3920
SPILLMAN, JOHN R	<u>00526</u>	04/18/2019	1,234.89	3921
WRIGHT, KENNETH W	<u>01548</u>	04/18/2019	40.07	3922
BALLANTYNE, ANDREA G	<u>01632</u>	04/18/2019	1,909.71	3923
STANTON, JESSICA D	<u>00922</u>	04/18/2019	1,205.76	3924
WOOTEN, EMILY B	<u>01177</u>	04/18/2019	1,190.45	3925
ADAMS, JESSICA D	<u>00937</u>	04/18/2019	882.95	3926
ARMSTRONG, BEVERLY D	<u>00472</u>	04/18/2019	2,446.09	3927
BROWN, RAYMON H	<u>00089</u>	04/18/2019	1,219.51	3928
COLEMAN, TOMMY L	<u>01351</u>	04/18/2019	1,706.69	3929
CRUMP, NICOLE L	<u>01431</u>	04/18/2019	1,835.01	3930
GALLOWAY, TRACY I	<u>00278</u>	04/18/2019	1,340.63	3931
GOODWIN, WILBURN G	<u>01181</u>	04/18/2019	1,405.14	3932
HAY, WILLIAM J	<u>01547</u>	04/18/2019	1,670.42	3933
HON, WILLIAM L	<u>00233</u>	04/18/2019	500.17	3934
KNIGHTON, MEGAN N	<u>00912</u>	04/18/2019	831.32	3935
KNIGHTON, PAMELA J	<u>00294</u>	04/18/2019	855.69	3936
KNIGHTON, PAMELA J	<u>00294</u>	04/18/2019	300.00	3936
MACHUCA, MIRTHA N	<u>01580</u>	04/18/2019	805.03	3937
RICHARDS, HOLLIE R	<u>01282</u>	04/18/2019	843.91	3938
SPRAYBERRY, SHERRY V	<u>00227</u>	04/18/2019	891.34	3939
ST MARTIN, JULIE R	<u>01051</u>	04/18/2019	917.98	3940
SWANDER, MEGAN K	<u>01361</u>	04/18/2019	865.89	3941
WALKER, PAMELA R	<u>00165</u>	04/18/2019	150.00	3942
WALKER, PAMELA R	<u>00165</u>	04/18/2019	500.00	3942
WALKER, PAMELA R	<u>00165</u>	04/18/2019	1,249.74	3942
WILLS, KIRBY A	<u>01623</u>	04/18/2019	1,676.81	3943
ROSE, MYLINDA	<u>01428</u>	04/18/2019	330.00	3944
ROSE, MYLINDA	<u>01428</u>	04/18/2019	405.46	3944
ALLEN, LYNN H	<u>01012</u>	04/18/2019	866.82	3945
ALLEN, MELANIE R	<u>01618</u>	04/18/2019	824.35	3946
BAKER, NANCY L	<u>01008</u>	04/18/2019	867.14	3947
BALETKA, DANILO S	<u>01613</u>	04/18/2019	846.79	3948
BEAN, BOBBIE	<u>00558</u>	04/18/2019	911.77	3949
BETHUNE, GLENN E	<u>01040</u>	04/18/2019	925.75	3950
BLAIR, EULALIA M	<u>01588</u>	04/18/2019	1,063.26	3951
BOWEN, RITA J	<u>00943</u>	04/18/2019	793.94	3952
BROOKS, DAMONUCESS BERNARD	<u>02054</u>	04/18/2019	591.12	3953
BROOKS, MONIQUE Y	<u>01616</u>	04/18/2019	1,071.89	3954
BROOKS, SHARON BONITA	<u>02000</u>	04/18/2019	1,028.48	3955
BROWN, MATTHEW M	<u>01262</u>	04/18/2019	1,073.85	3956
BURNETT, JAMES G	<u>01602</u>	04/18/2019	866.18	3957
BYNUM, JARED C	<u>01622</u>	04/18/2019	887.78	3958
CAIN, PAUL W	<u>00724</u>	04/18/2019	1,110.83	3959
COX, NICOLE M	<u>01507</u>	04/18/2019	34.27	3960
DAHER, CAROLYN	<u>02057</u>	04/18/2019	760.45	3961
DAVID, JESSICA R	<u>00920</u>	04/18/2019	1,042.31	3962
DAWSON, LAWRENCE L	<u>01537</u>	04/18/2019	942.55	3963
DICKENS, PATRICK D	<u>01583</u>	04/18/2019	1,461.08	3964
FLETCHER, DARIAN L	<u>01631</u>	04/18/2019	826.68	3965
FORD, BRADLEY LEE	<u>02065</u>	04/18/2019	883.31	3966
GEORGE, BRITTANY LYNN	<u>01643</u>	04/18/2019	826.68	3967
HILL, HALIE N	<u>01582</u>	04/18/2019	782.34	3968
JERRY, WILLIAM E	<u>00040</u>	04/18/2019	838.13	3969
JONES, TIREE K	<u>01578</u>	04/18/2019	846.79	3970
KEASLING, SANDRA KAY	<u>02070</u>	04/18/2019	578.24	3971
LAMB, AARON M	<u>01558</u>	04/18/2019	1,031.24	3972

Employee	Employee #	Date	Amount	Number
LEWIS, DANIELLE M	<u>01600</u>	04/18/2019	846.15	3973
PADGETT, JESSICA A	<u>01591</u>	04/18/2019	1,101.02	3974
PANTOJA, ANTONIO	<u>01617</u>	04/18/2019	827.55	3975
PAREDES, TY MITCHELL	<u>01510</u>	04/18/2019	899.93	3976
PATE, JEREMY D	<u>01584</u>	04/18/2019	1,067.63	3977
PETERSON, BRIAN L	<u>01505</u>	04/18/2019	1,011.19	3978
PEVETO, TIFFANY DIANE	<u>02066</u>	04/18/2019	826.68	3979
RAMSEY, CHARLES T	<u>01560</u>	04/18/2019	866.18	3980
RING, PAMALA J	<u>01371</u>	04/18/2019	866.18	3981
ROBINSON, ROOSEVELT	<u>01025</u>	04/18/2019	875.09	3982
SHEFFIELD-TATUM, HELEN ELIZABETH	<u>02002</u>	04/18/2019	1,099.32	3983
SKAGGS, ERIC R	<u>01569</u>	04/18/2019	867.16	3984
TAMEZ, YOLANDA SOSA	<u>02068</u>	04/18/2019	431.29	3985
TORRES, JESSICA	<u>02069</u>	04/18/2019	825.97	3986
WHEAT, KEVIN LYNN	<u>01645</u>	04/18/2019	521.47	3987
WILLIAMS, OPAL J	<u>01026</u>	04/18/2019	545.72	3988
WILLIAMS, OPAL J.	<u>01026</u>	04/18/2019	350.00	3988
WOLF, CORRY C	<u>01603</u>	04/18/2019	880.60	3989
WRIGHT, JENNIFER L	<u>01384</u>	04/18/2019	770.21	3990
HUGHES, SCOTT D	<u>01175</u>	04/18/2019	419.84	3991
MYERS, ANTHONY R	<u>00198</u>	04/18/2019	834.31	3992
PIPER, DANA G	<u>00157</u>	04/18/2019	487.77	3993
ALLEN, CHRISTI M	<u>00143</u>	04/18/2019	1,622.20	3994
BARKER, TAMMY S	<u>00327</u>	04/18/2019	100.00	3995
BARKER, TAMMY S	<u>00327</u>	04/18/2019	819.91	3995
BOGANY, RONALD T	<u>01260</u>	04/18/2019	1,097.75	3996
BOSTICK, BOBBY L	<u>00562</u>	04/18/2019	821.54	3997
BURMAN, TRAVIS K	<u>01636</u>	04/18/2019	941.61	3998
CHAPMAN, JACOB A	<u>01019</u>	04/18/2019	1,400.10	3999
CHILDERS, GARRETT DANIEL	<u>02055</u>	04/18/2019	1,061.87	4000
DAVALOS, REY A	<u>00867</u>	04/18/2019	943.64	4001
DUBOSE, MARK W	<u>00156</u>	04/18/2019	563.85	4002
DUNAWAY, BYRON A	<u>01075</u>	04/18/2019	913.66	4003
EDWARDS, GLENN A	<u>00442</u>	04/18/2019	1,282.40	4004
ELLISON, ROPER QUININ	<u>02061</u>	04/18/2019	1,061.87	4005
FINEGAN, MICHAEL C	<u>00039</u>	04/18/2019	2,142.79	4006
GOERTZ, RONALD L	<u>01552</u>	04/18/2019	1,193.85	4007
GREEN, RICHARD L	<u>00859</u>	04/18/2019	1,061.87	4008
HAMMACK, DONALD K	<u>00218</u>	04/18/2019	1,749.73	4009
HEMPERLY, KAYLA R	<u>01426</u>	04/18/2019	1,158.37	4010
HENDRIX, KARA MICHELE	<u>01640</u>	04/18/2019	814.00	4011
HOPPER, JACOB R	<u>01278</u>	04/18/2019	1,245.54	4012
JOHNSON, SAVANNAH B	<u>01586</u>	04/18/2019	850.68	4013
JONES, KANDYCE L	<u>01637</u>	04/18/2019	984.41	4014
JONES, MARK L	<u>00162</u>	04/18/2019	1,645.54	4015
LAMBRIGHT, STEPHANIE R	<u>01629</u>	04/18/2019	905.26	4016
LAND, WILLIAM K	<u>01538</u>	04/18/2019	1,124.13	4017
LANGLEY, BERNITTA K	<u>00494</u>	04/18/2019	761.29	4018
LANGLEY, BERNITTA K	<u>00494</u>	04/18/2019	300.00	4018
LOWRIE, ANTHONY R	<u>00480</u>	04/18/2019	2,219.33	4019
LYONS, BYRON A	<u>00187</u>	04/18/2019	2,801.90	4020
MAYER, TERRI L	<u>00015</u>	04/18/2019	1,121.03	4021
MCCRACKEN, AUSTIN T	<u>01590</u>	04/18/2019	894.00	4022
MCLEAN, NICHOLE G	<u>01566</u>	04/18/2019	961.00	4023
MITCHELL, DAVID U	<u>00947</u>	04/18/2019	1,444.56	4024
MUNSON, KEVIN R	<u>01449</u>	04/18/2019	887.89	4025
MURRAY, TONI ROSEANN	<u>02062</u>	04/18/2019	840.39	4026
NORRIS, ADAM J	<u>01172</u>	04/18/2019	1,254.69	4027
NORRIS, JENNIFER A	<u>01581</u>	04/18/2019	898.10	4028

Employee	Employee #	Date	Amount	Number
ONTIVEROS, ADRIAN J	<u>01370</u>	04/18/2019	934.66	4029
OPENSHAW, ANGIE M	<u>01418</u>	04/18/2019	908.26	4030
PASKE, JASON L	<u>00282</u>	04/18/2019	1,134.17	4031
RICHARDS, RACHEL D	<u>01220</u>	04/18/2019	1,052.43	4032
ROGERS, LEE E	<u>00545</u>	04/18/2019	1,196.41	4033
SANDERS, JOSHUA W	<u>00586</u>	04/18/2019	1,171.04	4034
SEGURA, FRANCISCO J	<u>01002</u>	04/18/2019	1,233.62	4035
SMITH, KRISTINA M	<u>01422</u>	04/18/2019	1,056.89	4036
SOTTOSANTI, DAVID M	<u>01400</u>	04/18/2019	996.14	4037
THOMAS, RANNY W	<u>01571</u>	04/18/2019	1,111.68	4038
THOMAS, ROBERT W	<u>00385</u>	04/18/2019	176.57	4039
TYLER, CHARITY H	<u>01365</u>	04/18/2019	681.76	4040
VALDEREZ, LISA M	<u>01585</u>	04/18/2019	909.21	4041
VALENTINE, ANNA M	<u>00437</u>	04/18/2019	721.54	4042
WHITE, LIHAM	<u>01199</u>	04/18/2019	997.27	4043
WHITE, VICTOR T	<u>01100</u>	04/18/2019	760.90	4044
WRIGHT, GARY L	<u>01035</u>	04/18/2019	779.74	4045
GATES, MELISSA L	<u>00566</u>	04/18/2019	1,071.58	4046
MILLS, AMANDA M	<u>01579</u>	04/18/2019	752.72	4047
FALKENBURY, COURTNEY L	<u>01499</u>	04/18/2019	809.04	4048
MARCH, MATTHEW R	<u>01638</u>	04/18/2019	909.68	4049
PUCKETT, ALYSSA L	<u>00942</u>	04/18/2019	840.30	4050
MARLOW, REBECCA E	<u>00141</u>	04/18/2019	993.06	4051
COOK, STEPHEN A	<u>01387</u>	04/18/2019	369.61	4052
OATES, DERYL K	<u>00555</u>	04/18/2019	1,071.29	4053
ANDERSON, AMANDA L	<u>01189</u>	04/18/2019	764.85	4054
BURKS, LESLIE A	<u>00205</u>	04/18/2019	1,502.97	4055
DYSON, ALLYSSA L	<u>01332</u>	04/18/2019	905.31	4056
HINDSMAN, MACALA BETH	<u>02063</u>	04/18/2019	740.05	4057
JOHNSON, BRANDY M	<u>00324</u>	04/18/2019	1,063.44	4058
KOSINA, CASSIE S	<u>00892</u>	04/18/2019	907.48	4059
LAWSON, ORALIA	<u>01536</u>	04/18/2019	774.27	4060
LONG, ROXIE J	<u>01251</u>	04/18/2019	873.64	4061
MURPHY, DANA F	<u>00121</u>	04/18/2019	1,000.98	4062
NEEDHAM, KAREN L	<u>00571</u>	04/18/2019	828.64	4063
SPRABERRY, SONDRAL	<u>01624</u>	04/18/2019	785.19	4064
SURRENCY, TAMMIE E	<u>00267</u>	04/18/2019	922.70	4065
WATSON, CATHY R	<u>00940</u>	04/18/2019	775.63	4066
WHITE, TATUM C	<u>00886</u>	04/18/2019	756.09	4067
DOMINGUEZ-GARCIA, ROSALBA	<u>00470</u>	04/18/2019	1,287.29	4068
MOFFETT, JENNIFER A	<u>01224</u>	04/18/2019	200.00	4069
MOFFETT, JENNIFER A	<u>01224</u>	04/18/2019	503.47	4069
BURNETT, JIMMIE W	<u>00579</u>	04/18/2019	854.78	4070
HAMBRICK, BRENDA G	<u>00508</u>	04/18/2019	1,481.53	4071
HAMBRICK, KENNETH F	<u>00145</u>	04/18/2019	1,550.98	4072
PITTMAN, SHAUN W	<u>01413</u>	04/18/2019	918.31	4073
SHORE, JOE D	<u>01388</u>	04/18/2019	1,177.39	4074
TOLAR, QUINTIN	<u>00594</u>	04/18/2019	1,096.57	4075
TOLAR, QUINTIN	<u>00594</u>	04/18/2019	25.00	4075
WARNER, DAVID N	<u>01446</u>	04/18/2019	1,089.13	4076
WILLIS, ROBERT C	<u>00240</u>	04/18/2019	2,071.93	4077
CROWHURST, KATHLEEN G	<u>01112</u>	04/18/2019	899.92	4078
FISCAL, MARIO G	<u>00185</u>	04/18/2019	1,114.00	4079
JORDAN, BILLY A	<u>00069</u>	04/18/2019	1,173.28	4080
RICE, JOSEPH A	<u>01556</u>	04/18/2019	931.42	4081
SHEFFIELD, THOMAS E	<u>00888</u>	04/18/2019	1,238.74	4082
VINCENT, RONALD L	<u>00127</u>	04/18/2019	1,994.59	4083
BLAKLEY, ROBERT W	<u>00272</u>	04/18/2019	1,358.62	4084
HANDLEY, BILL G	<u>00325</u>	04/18/2019	1,192.25	4085

<u>Employee</u>	<u>Employee #</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
HARWOOD, TOMMY L	<u>01420</u>	04/18/2019	997.44	4086
LOVING, CAROL J	<u>01382</u>	04/18/2019	868.07	4087
SMITH, WILLIAM B	<u>00199</u>	04/18/2019	1,320.31	4088
SMITH, WILLIAM B	<u>00199</u>	04/18/2019	80.00	4088
SWANDER, EARL G	<u>00087</u>	04/18/2019	960.99	4089
WARD, CLINT L	<u>00191</u>	04/18/2019	792.54	4090
WOODROME, DOYLE WAYNE	<u>02007</u>	04/18/2019	1,075.30	4091
WOODROME, DOYLE WAYNE	<u>02007</u>	04/18/2019	50.00	4091
FREEMAN, DAVID W	<u>01228</u>	04/18/2019	1,173.80	4092
FROST, CECIL J	<u>01258</u>	04/18/2019	1,024.35	4093
GIBSON, MACKAY N	<u>00439</u>	04/18/2019	908.75	4094
LOWE, LONNIE J	<u>01069</u>	04/18/2019	1,079.59	4095
MURPHY, JERRY M	<u>01421</u>	04/18/2019	1,036.48	4096
NELSON, WILLIAM R	<u>00058</u>	04/18/2019	904.55	4097
OVERSTREET, CHARLES T	<u>00184</u>	04/18/2019	100.00	4098
OVERSTREET, CHARLES T	<u>00184</u>	04/18/2019	1,951.47	4098
PITTS, KAYLA P	<u>00541</u>	04/18/2019	1,063.27	4099
SEWARD, RICKY S	<u>00416</u>	04/18/2019	1,068.48	4100
TOLAR, JUDGE E	<u>00223</u>	04/18/2019	1,160.40	4101
CABINESS, JOHN M	<u>00827</u>	04/18/2019	1,208.93	4102
SEXTON, JOHN WALLACE	<u>01644</u>	04/18/2019	1,039.16	4103
STURGEON, LAURA M	<u>01056</u>	04/18/2019	938.39	4104
ALEXANDER, LISA A	<u>01076</u>	04/18/2019	656.73	4105
COUCH, DEE A	<u>00874</u>	04/18/2019	883.39	4106
HILL, RACHEL E	<u>00944</u>	04/18/2019	443.28	4107
HILL, RACHEL E	<u>00944</u>	04/18/2019	307.14	4107
HOLMAN, JESSICA N	<u>01215</u>	04/18/2019	730.57	4108
KELLEY, AUDRIANA L	<u>01406</u>	04/18/2019	436.12	4109
POE, ROSA L	<u>01389</u>	04/18/2019	312.04	4110
VAZQUEZ, ADNESS B	<u>02073</u>	04/18/2019	0.00	489169
SKAGGS, KRYSTAL A	<u>01572</u>	04/18/2019	0.00	489177
BROWN, ALIYAH PATREECE	<u>01448</u>	04/18/2019	0.00	489179



Polk County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 4/1/2019-4/14/2019

Packet: PYPKT00329 - 04/01/2019 - 04/14/2019 MEW
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ADAMS, JESSICA D	<u>00937</u>	04/18/2019	3926	1,164.00	110.42	170.63	882.95
AINSWORTH, MICHAEL L	<u>00895</u>	04/18/2019	3838	1,499.81	183.00	245.38	1,071.43
ALEXANDER, LISA A	<u>01076</u>	04/18/2019	4105	980.88	125.89	198.26	656.73
ALLEN, MELANIE R	<u>01618</u>	04/18/2019	3946	1,107.69	103.93	179.41	824.35
ALLEN, CHRISTI M	<u>00143</u>	04/18/2019	3994	2,848.18	829.33	396.65	1,622.20
ALLEN, LYNN H	<u>01012</u>	04/18/2019	3945	1,135.50	100.34	168.34	866.82
ALVAREZ, ERIKA	<u>00932</u>	04/18/2019	3852	1,483.46	112.52	156.07	1,214.87
ANDERSON, AMANDA L	<u>01189</u>	04/18/2019	4054	1,004.69	76.73	163.11	764.85
ANTUNEZ-ZUNIGA, AURORA	<u>02003</u>	04/18/2019	3820	980.12	433.70	47.05	499.37
ARISTONDO, MARIA G	<u>00479</u>	04/18/2019	3872	1,977.30	255.17	359.64	1,362.49
ARMSTRONG, BEVERLY D	<u>00472</u>	04/18/2019	3927	3,477.84	496.72	535.03	2,446.09
BAKER, PAULA R	<u>00933</u>	04/18/2019	3893	1,135.50	363.00	117.53	654.97
BAKER, NANCY L	<u>01008</u>	04/18/2019	3947	1,135.50	103.97	164.39	867.14
BALETKA, DANILO S	<u>01613</u>	04/18/2019	3948	1,107.69	77.54	183.36	846.79
BALLANTYNE, ANDREA G	<u>01632</u>	04/18/2019	3923	2,551.60	239.55	402.34	1,909.71
BARKER, MARY E	<u>01023</u>	04/18/2019	3853	1,794.04	257.54	222.76	1,313.74
BARKER, TAMMY S	<u>00327</u>	04/18/2019	3995	1,163.08	81.42	161.75	919.91
BEAN, BOBBIE	<u>00558</u>	04/18/2019	3949	1,250.88	138.91	200.20	911.77
BETHUNE, GLENN E	<u>01040</u>	04/18/2019	3950	1,398.66	233.87	239.04	925.75
BLAIR, EULALIA M	<u>01588</u>	04/18/2019	3951	1,413.73	158.98	191.49	1,063.26
BLAKLEY, ROBERT W	<u>00272</u>	04/18/2019	4084	1,685.50	117.99	208.89	1,358.62
BLUE, LYNNA M	<u>01532</u>	04/18/2019	3894	980.12	116.12	96.20	767.80
BOBINGER, JACK	<u>01443</u>	04/18/2019	489178	1,250.88	87.56	171.52	991.80
BOGANY, RONALD T	<u>01260</u>	04/18/2019	3996	1,467.66	122.78	247.13	1,097.75
BOSTICK, MARIA I	<u>01561</u>	04/18/2019	489168	980.12	68.61	120.59	790.92
BOSTICK, BOBBY L	<u>00562</u>	04/18/2019	3997	1,502.89	423.66	257.69	821.54
BOWEN, RITA J	<u>00943</u>	04/18/2019	3952	1,164.00	183.21	186.85	793.94
BOWLIN, DAVID	<u>01333</u>	04/18/2019	3841	867.92	60.75	69.41	737.76
BROGDEN, SHERRYL S	<u>01367</u>	04/18/2019	3854	1,017.50	71.23	166.39	779.88
BROOKS, DAMONUCESS BER	<u>02054</u>	04/18/2019	3953	1,080.58	305.23	184.23	591.12
BROOKS, SHARON BONITA	<u>02000</u>	04/18/2019	3955	1,379.12	189.93	160.71	1,028.48
BROOKS, MONIQUE Y	<u>01616</u>	04/18/2019	3954	1,432.20	143.87	216.44	1,071.89
BROWN, JOANNA L	<u>00154</u>	04/18/2019	3890	1,642.96	135.05	245.71	1,262.20
BROWN, CHARLES T	<u>01336</u>	04/18/2019	3889	5,899.49	825.56	1,378.36	3,695.57
BROWN, MATTHEW M	<u>01262</u>	04/18/2019	3956	1,413.73	98.96	240.92	1,073.85
BROWN, ALIYAH PATREECE	<u>01448</u>	04/18/2019	489179	746.74	52.27	79.65	614.82
BROWN, RAYMON H	<u>00089</u>	04/18/2019	3928	1,684.00	180.12	284.37	1,219.51
BUCHANAN, BRANDON LEE	<u>02072</u>	04/18/2019	3842	1,250.88	0.00	95.69	1,155.19
BURKS, LESLIE A	<u>00205</u>	04/18/2019	4055	1,988.30	165.99	319.34	1,502.97
BURKS, LUTHER J	<u>00142</u>	04/18/2019	3843	1,992.35	402.85	223.92	1,365.58
BURMAN, TRAVIS K	<u>01636</u>	04/18/2019	3998	1,432.20	306.01	184.58	941.61
BURNETT, JAMES G	<u>01602</u>	04/18/2019	3957	1,107.69	77.54	163.97	866.18
BURNETT, JIMMIE W	<u>00579</u>	04/18/2019	4070	1,110.31	91.94	163.59	854.78
BYNUM, JARED C	<u>01622</u>	04/18/2019	3958	1,107.69	77.54	142.37	887.78
CABINESS, JOHN M	<u>00827</u>	04/18/2019	4102	1,592.08	153.06	230.09	1,208.93
CAIN, PAUL W	<u>00724</u>	04/18/2019	3959	1,467.89	127.55	229.51	1,110.83
CAIN, SHARON P	<u>01610</u>	04/18/2019	3905	1,080.58	75.64	178.26	826.68
CANNON, CARLA B	<u>00153</u>	04/18/2019	3855	1,449.52	383.46	163.86	902.20
CHAPMAN, JILL A	<u>01392</u>	04/18/2019	3909	1,080.58	115.42	118.08	847.08
CHAPMAN, JACOB A	<u>01019</u>	04/18/2019	3999	1,955.46	219.84	335.52	1,400.10
CHERRY, RHONDA L	<u>01245</u>	04/18/2019	3856	1,315.38	127.47	217.96	969.95

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
CHILDERS, GARRETT DANIEL	<u>02055</u>	04/18/2019	4000	1,397.59	97.83	237.89	1,061.87
CHILDERS, RICKIE R	<u>00054</u>	04/18/2019	489175	3,786.88	908.93	521.49	2,356.46
CLACK, LARISA D	<u>01013</u>	04/18/2019	3821	1,450.35	110.42	228.43	1,111.50
COLEMAN, TOMMY L	<u>01351</u>	04/18/2019	3929	2,193.15	157.95	328.51	1,706.69
COMSTOCK, COURTNEY N	<u>00607</u>	04/18/2019	3880	1,678.58	143.89	248.04	1,286.65
COOK, STEPHEN A	<u>01387</u>	04/18/2019	4052	466.80	32.68	64.51	369.61
COOKSEY, ELIZABETH A	<u>01236</u>	04/18/2019	3857	2,209.49	263.52	338.64	1,607.33
COUCH, DEE A	<u>00874</u>	04/18/2019	4106	1,250.88	171.15	196.34	883.39
COURTNEY, WANDA C	<u>01555</u>	04/18/2019	3858	1,309.81	255.39	147.74	906.68
COX, NICOLE M	<u>01507</u>	04/18/2019	3960	151.82	105.94	11.61	34.27
CRAVEN, HOLLY J	<u>01593</u>	04/18/2019	3891	2,158.59	151.10	415.34	1,592.15
CROW, JO ANN	<u>01203</u>	04/18/2019	3884	93.36	6.54	7.14	79.68
CROWHURST, KATHLEEN G	<u>01112</u>	04/18/2019	4078	1,251.88	151.35	200.61	899.92
CRUMP, NICOLE L	<u>01431</u>	04/18/2019	3930	2,304.62	181.36	288.25	1,835.01
CUNNINGHAM, WILLIAM R	<u>00363</u>	04/18/2019	489174	1,071.21	527.00	63.36	480.85
DAHER, CAROLYN	<u>02057</u>	04/18/2019	3961	991.30	69.39	161.46	760.45
DALE, STEPHANIE L	<u>00505</u>	04/18/2019	3830	1,786.12	446.59	249.72	1,089.81
DAVALOS, REY A	<u>00867</u>	04/18/2019	4001	1,527.12	419.11	164.37	943.64
DAVID, JESSICA R	<u>00920</u>	04/18/2019	3962	1,221.23	85.49	93.43	1,042.31
DAWSON, LAWRENCE L	<u>01537</u>	04/18/2019	3963	1,413.73	230.26	240.92	942.55
DICKENS, PATRICK D	<u>01583</u>	04/18/2019	3964	1,875.85	131.31	283.46	1,461.08
DOMINGUEZ-GARCIA, ROSA	<u>00470</u>	04/18/2019	4068	1,721.08	158.38	275.41	1,287.29
DUBOSE, MARK W	<u>00156</u>	04/18/2019	4002	1,586.27	792.61	229.81	563.85
DUNAWAY, BYRON A	<u>01075</u>	04/18/2019	4003	1,420.67	305.21	201.80	913.66
DURR, DONNA E	<u>00097</u>	04/18/2019	3906	1,313.46	457.03	96.65	759.78
DURR, KYLE L	<u>01017</u>	04/18/2019	3839	1,499.81	129.47	232.92	1,137.42
DYSON, ALLYSSA L	<u>01332</u>	04/18/2019	4056	1,191.35	87.82	198.22	905.31
EDWARDS, GLENN A	<u>00442</u>	04/18/2019	4004	1,666.96	143.53	241.03	1,282.40
ELLISON, ROPER QUININ	<u>02061</u>	04/18/2019	4005	1,397.59	97.83	237.89	1,061.87
EMERSON, KATHERINE R	<u>01635</u>	04/18/2019	3881	1,448.08	148.88	179.90	1,119.30
EPPERSON, SHERILYN	<u>01205</u>	04/18/2019	3910	1,313.46	122.99	247.93	942.54
FAILS, SANDRA D	<u>01500</u>	04/18/2019	3912	1,107.69	128.59	155.57	823.53
FALKENBURY, COURTNEY L	<u>01499</u>	04/18/2019	4048	980.88	68.66	103.18	809.04
FINEGAN, MICHAEL C	<u>00039</u>	04/18/2019	4006	3,613.90	808.20	662.91	2,142.79
FISCAL, MARIO G	<u>00185</u>	04/18/2019	4079	1,417.04	107.51	195.53	1,114.00
FLETCHER, DARIAN L	<u>01631</u>	04/18/2019	3965	1,080.58	75.64	178.26	826.68
FORD, BRADLEY LEE	<u>02065</u>	04/18/2019	3966	1,080.58	75.64	121.63	883.31
FRANKLIN, ALVIN E	<u>00113</u>	04/18/2019	489182	1,417.04	152.54	214.34	1,050.16
FREEMAN, AMY NICOLE	<u>02064</u>	04/18/2019	3859	1,375.96	133.47	253.11	989.38
FREEMAN, DAVID W	<u>01228</u>	04/18/2019	4092	1,489.04	128.71	186.53	1,173.80
FROST, CECIL J	<u>01258</u>	04/18/2019	4093	1,283.31	105.79	153.17	1,024.35
GALLOWAY, TRACY I	<u>00278</u>	04/18/2019	3931	1,725.11	131.48	253.00	1,340.63
GARCIA, ASHLEY VANCE	<u>02059</u>	04/18/2019	3920	1,525.31	142.61	256.34	1,126.36
GATES, MELISSA L	<u>00566</u>	04/18/2019	4046	1,379.12	120.89	186.65	1,071.58
GEORGE, BRITTANY LYNN	<u>01643</u>	04/18/2019	3967	1,080.58	75.64	178.26	826.68
GIBSON, MACKAY N	<u>00439</u>	04/18/2019	4094	1,196.00	88.15	199.10	908.75
GILBERT, ADRENA J	<u>00878</u>	04/18/2019	3885	1,543.54	444.99	159.21	939.34
GOERTZ, RONALD L	<u>01552</u>	04/18/2019	4007	1,467.66	102.74	171.07	1,193.85
GOJNS, MICHAEL LYNN	<u>01642</u>	04/18/2019	3844	466.80	32.68	64.51	369.61
GOODWIN, WILBURN G	<u>01181</u>	04/18/2019	3932	1,748.19	122.37	220.68	1,405.14
GREEN, RICHARD L	<u>00859</u>	04/18/2019	4008	1,397.59	97.83	237.89	1,061.87
GREENUP, BARRIE A	<u>01601</u>	04/18/2019	3886	846.65	106.78	89.74	650.13
GUAJARDO, VICTORIA R	<u>01020</u>	04/18/2019	3845	889.69	127.11	81.14	681.44
HAMBRICK, KENNETH F	<u>00145</u>	04/18/2019	4072	1,997.04	139.79	306.27	1,550.98
HAMBRICK, BRENDA G	<u>00508</u>	04/18/2019	4071	1,903.42	133.24	288.65	1,481.53
HAMMACK, DONALD K	<u>00218</u>	04/18/2019	4009	2,860.92	339.79	771.40	1,749.73
HANDLEY, BILL G	<u>00325</u>	04/18/2019	4085	1,604.00	168.29	243.46	1,192.25
HANDLEY, STACY R	<u>00350</u>	04/18/2019	3822	1,221.23	232.43	157.12	831.68
HARDEN, TAMEKA L	<u>01404</u>	04/18/2019	3860	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>	04/18/2019	3823	1,135.50	331.49	102.30	701.71
HARWOOD, TOMMY L	<u>01420</u>	04/18/2019	4086	1,251.88	87.63	166.81	997.44
HAY, WILLIAM J	<u>01547</u>	04/18/2019	3933	2,139.46	149.76	319.28	1,670.42
HEMPERLY, KAYLA R	<u>01426</u>	04/18/2019	4010	1,467.66	116.38	192.91	1,158.37
HENDRIX, KARA MICHELE	<u>01640</u>	04/18/2019	4011	1,063.50	74.45	175.05	814.00
HENSLEY, FRANK L	<u>00408</u>	04/18/2019	489180	1,764.27	123.50	225.19	1,415.58
HICKMAN, DEMARIO KYLE	<u>02056</u>	04/18/2019	489171	1,013.04	73.72	165.56	773.76
HICKS, LINDA S	<u>00646</u>	04/18/2019	3882	1,221.23	85.49	145.47	990.27
HILL, RACHEL E	<u>00944</u>	04/18/2019	4107	956.85	132.38	74.05	750.42
HILL, HALIE N	<u>01582</u>	04/18/2019	3968	1,080.58	129.45	168.79	782.34
HINDSMAN, MACALA BETH	<u>02063</u>	04/18/2019	4057	963.82	67.47	156.30	740.05
HOCK, SCHELANA L	<u>00178</u>	04/18/2019	3824	2,020.61	141.44	316.31	1,562.86
HOLMAN, JESSICA N	<u>01215</u>	04/18/2019	4108	956.85	118.11	108.17	730.57
HON, WILLIAM L	<u>00233</u>	04/18/2019	3934	586.02	41.02	44.83	500.17
HOPPER, JACOB R	<u>01278</u>	04/18/2019	4012	1,645.15	115.16	284.45	1,245.54
HOWARD, TERISA R	<u>01520</u>	04/18/2019	3825	1,191.35	83.39	140.39	967.57
HUGHES, SCOTT D	<u>01175</u>	04/18/2019	3991	1,038.90	578.26	40.80	419.84
JACKSON, SHANA	<u>00777</u>	04/18/2019	3831	1,232.91	139.25	198.44	895.22
JACKSON, EARNEST G	<u>00352</u>	04/18/2019	3873	3,295.87	663.16	490.76	2,141.95
JERRY, WILLIAM E	<u>00040</u>	04/18/2019	3969	1,745.48	665.90	241.45	838.13
JOHNSON, BRANDY M	<u>00324</u>	04/18/2019	4058	1,313.46	107.90	142.12	1,063.44
JOHNSON, ROBERT D	<u>01508</u>	04/18/2019	3913	2,122.91	148.60	405.31	1,569.00
JOHNSON, SAVANNAH B	<u>01586</u>	04/18/2019	4013	1,134.62	99.46	184.48	850.68
JONES, MISTY	<u>01170</u>	04/18/2019	3861	967.88	72.54	156.11	739.23
JONES, TIREE K	<u>01578</u>	04/18/2019	3970	1,107.69	77.54	183.36	846.79
JONES, KAYCEE L	<u>00229</u>	04/18/2019	3918	282.69	0.00	35.28	247.41
JONES, JAMIE RENA	<u>01427</u>	04/18/2019	3826	980.12	68.61	159.36	752.15
JONES, KANDYCE L	<u>01637</u>	04/18/2019	4014	1,192.27	83.46	124.40	984.41
JONES, MARK L	<u>00162</u>	04/18/2019	4015	2,410.52	425.70	339.28	1,645.54
JONES, JAMIE A	<u>01337</u>	04/18/2019	3915	2,122.91	164.56	326.80	1,631.55
JORDAN, BILLY A	<u>00069</u>	04/18/2019	4080	1,526.42	111.28	241.86	1,173.28
KEASLING, SANDRA KAY	<u>02070</u>	04/18/2019	3971	688.53	0.00	110.29	578.24
KEEN, DAVID R	<u>01447</u>	04/18/2019	3846	1,313.46	120.78	158.32	1,034.36
KELLEY, AUDRIANA L	<u>01406</u>	04/18/2019	4109	511.84	0.00	75.72	436.12
KING, ELIZABETH B	<u>00382</u>	04/18/2019	3874	2,262.83	510.12	256.98	1,495.73
KITCHENS, TRAVIS EUGENE	<u>02060</u>	04/18/2019	3919	282.69	0.00	21.63	261.06
KNIGHTON, MEGAN N	<u>00912</u>	04/18/2019	3935	1,108.54	97.64	179.58	831.32
KNIGHTON, PAMELA J	<u>00294</u>	04/18/2019	3936	1,524.04	106.68	261.67	1,155.69
KNOWLTON, JAMES M	<u>01397</u>	04/18/2019	3847	933.42	106.40	69.00	758.02
KOSINA, CASSIE S	<u>00892</u>	04/18/2019	4059	1,221.23	112.98	200.77	907.48
LAIRD, MICHELLE J	<u>01399</u>	04/18/2019	3832	1,146.04	112.50	145.46	888.08
LAMB, AARON M	<u>01558</u>	04/18/2019	3972	1,253.85	87.77	134.84	1,031.24
LAMBRIGHT, STEPHANIE R	<u>01629</u>	04/18/2019	4016	1,163.08	166.77	91.05	905.26
LAND, WILLIAM K	<u>01538</u>	04/18/2019	4017	1,502.89	143.59	235.17	1,124.13
LANGLEY, BERNITTA K	<u>00494</u>	04/18/2019	4018	1,336.98	93.59	182.10	1,061.29
LAWSON, ORALIA	<u>01536</u>	04/18/2019	4060	980.12	88.65	117.20	774.27
LEE, KEVIN O	<u>00293</u>	04/18/2019	3875	2,238.18	256.71	309.52	1,671.95
LELOUX, AMBER R	<u>01402</u>	04/18/2019	3848	1,251.88	322.70	141.30	787.88
LEWIS, DANIELLE M	<u>01600</u>	04/18/2019	3973	1,107.69	121.76	139.78	846.15
LONG, ROXIE J	<u>01251</u>	04/18/2019	4061	1,054.96	102.18	79.14	873.64
LONGINO, DARRELL	<u>00248</u>	04/18/2019	3907	2,122.91	952.88	227.50	942.53
LOVING, CAROL J	<u>01382</u>	04/18/2019	4087	1,136.38	79.55	188.76	868.07
LOWE, LONNIE J	<u>01069</u>	04/18/2019	4095	1,417.04	119.23	218.22	1,079.59
LOWRIE, CASSANDRA J	<u>01331</u>	04/18/2019	3840	1,760.15	179.18	251.66	1,329.31
LOWRIE, BRANDI M	<u>01533</u>	04/18/2019	3908	1,080.58	95.68	154.93	829.97
LOWRIE, ANTHONY R	<u>00480</u>	04/18/2019	4019	3,197.42	518.20	459.89	2,219.33
LUNA, NATASHA L	<u>00072</u>	04/18/2019	3862	1,410.38	133.38	123.81	1,153.19
LUNSFORD, ALLISON S	<u>01575</u>	04/18/2019	3863	1,042.31	110.12	146.34	785.85
LYONS, BYRON A	<u>00187</u>	04/18/2019	4020	3,791.37	404.86	584.61	2,801.90

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
MACHUCA, MIRTHA N	<u>01580</u>	04/18/2019	3937	980.88	93.14	82.71	805.03
MARCH, MATTHEW R	<u>01638</u>	04/18/2019	4049	1,076.92	0.00	167.24	909.68
MARLOW, REBECCA E	<u>00141</u>	04/18/2019	4051	1,413.73	291.23	129.44	993.06
MARSH, REBECCA G	<u>00333</u>	04/18/2019	3818	1,224.08	85.69	145.94	992.45
MAYER, TERRI L	<u>00015</u>	04/18/2019	4021	1,550.20	314.27	114.90	1,121.03
MCBRIDE, MAMIE M	<u>01178</u>	04/18/2019	3916	1,107.69	154.69	171.54	781.46
MCCRACKEN, AUSTIN T	<u>01590</u>	04/18/2019	4022	1,432.20	314.51	223.69	894.00
MCDUFFIE, CEDRIC D	<u>01346</u>	04/18/2019	489172	1,501.43	371.70	165.09	964.64
MCLEAN, NICHOLE G	<u>01566</u>	04/18/2019	4023	1,432.20	306.01	165.19	961.00
MEADOWS, WILLIE M	<u>00270</u>	04/18/2019	489181	1,452.62	151.21	238.50	1,062.91
MERINO, YANELDY	<u>01531</u>	04/18/2019	3895	1,107.69	136.14	100.08	871.47
MERINO, CLAUDIA M	<u>01435</u>	04/18/2019	3883	1,081.42	305.11	98.59	677.72
MILLER, KARI A	<u>01587</u>	04/18/2019	3815	1,520.46	135.67	192.42	1,192.37
MILLS, AMANDA M	<u>01579</u>	04/18/2019	4047	980.88	68.66	159.50	752.72
MILNER, TERESA L	<u>00196</u>	04/18/2019	3864	3,755.57	791.46	700.37	2,263.74
MITCHELL, DAVID U	<u>00947</u>	04/18/2019	4024	1,931.14	135.18	351.40	1,444.56
MITTAG, PAMELA J	<u>01393</u>	04/18/2019	3896	1,080.58	100.12	173.45	807.01
MOFFETT, MILLER F	<u>00057</u>	04/18/2019	489185	238.24	16.68	18.22	203.34
MOFFETT, JENNIFER A	<u>01224</u>	04/18/2019	4069	1,485.58	676.79	105.32	703.47
MOORE, GINA L	<u>00043</u>	04/18/2019	3897	1,450.35	154.95	203.17	1,092.23
MOYE, JOHN ALLEN	<u>02053</u>	04/18/2019	3849	1,250.88	190.56	137.91	922.41
MUNSON, KEVIN R	<u>01449</u>	04/18/2019	4025	1,163.08	81.42	193.77	887.89
MURPHY, SYDNEY	<u>01345</u>	04/18/2019	3816	4,171.89	724.96	630.28	2,816.65
MURPHY, DANA F	<u>00121</u>	04/18/2019	4062	1,315.51	92.09	222.44	1,000.98
MURPHY, CHELSEA L	<u>01633</u>	04/18/2019	3876	1,191.35	181.23	195.15	814.97
MURPHY, JERRY M	<u>01421</u>	04/18/2019	4096	1,283.31	107.79	139.04	1,036.48
MURRAY, TONI ROSEANN	<u>02062</u>	04/18/2019	4026	1,099.05	76.93	181.73	840.39
MYERS, ANTHONY R	<u>00198</u>	04/18/2019	3992	1,071.21	106.23	130.67	834.31
NEEDHAM, KAREN L	<u>00571</u>	04/18/2019	4063	1,029.92	72.09	129.19	828.64
NELSON, WILLIAM R	<u>00058</u>	04/18/2019	4097	1,727.85	668.58	154.72	904.55
NELSON, KATHERINE B	<u>01108</u>	04/18/2019	3898	1,080.57	418.96	78.83	582.78
NICHOLSON, KAYLA R	<u>01599</u>	04/18/2019	3899	980.12	114.38	83.06	782.68
NORRIS, JENNIFER A	<u>01581</u>	04/18/2019	4028	1,134.62	86.87	149.65	898.10
NORRIS, ADAM J	<u>01172</u>	04/18/2019	4027	1,643.88	154.08	235.11	1,254.69
OATES, DERYL K	<u>00555</u>	04/18/2019	4053	1,482.96	165.50	246.17	1,071.29
ODOM, KELLI J	<u>01221</u>	04/18/2019	3865	1,342.31	100.75	226.90	1,014.66
ONTIVEROS, ADRIAN J	<u>01370</u>	04/18/2019	4029	1,182.47	93.55	154.26	934.66
OPENSHAW, ANGIE M	<u>01418</u>	04/18/2019	4030	1,134.62	79.42	146.94	908.26
ORTIZ, RAYMOND	<u>00348</u>	04/18/2019	3877	2,306.94	450.59	406.03	1,450.32
OVERSTREET, CHARLES T	<u>00184</u>	04/18/2019	4098	2,791.69	206.69	533.53	2,051.47
OVERSTREET, SAMANTHA L	<u>02071</u>	04/18/2019	3900	980.12	68.61	120.75	790.76
OWEN, JOHN W	<u>00114</u>	04/18/2019	3866	1,782.05	265.46	255.22	1,261.37
PADGETT, JESSICA A	<u>01591</u>	04/18/2019	3974	1,450.35	101.52	247.81	1,101.02
PANTOJA, ANTONIO	<u>01617</u>	04/18/2019	3975	1,107.69	96.78	183.36	827.55
PAREDES, TY MITCHELL	<u>01510</u>	04/18/2019	3976	1,107.69	102.02	105.74	899.93
PASKE, JASON L	<u>00282</u>	04/18/2019	4031	1,748.19	411.35	202.67	1,134.17
PATE, JEREMY D	<u>01584</u>	04/18/2019	3977	1,250.88	87.56	95.69	1,067.63
PATTERSON, SHARON V	<u>01347</u>	04/18/2019	3917	1,313.46	148.50	154.56	1,010.40
PETERSON, BRIAN L	<u>01505</u>	04/18/2019	3978	1,250.88	87.56	152.13	1,011.19
PEVETO, TIFFANY DIANE	<u>02066</u>	04/18/2019	3979	1,080.58	75.64	178.26	826.68
PHILLIPS, J C	<u>00066</u>	04/18/2019	489183	1,251.88	92.06	149.87	1,009.95
PIPER, DANA G	<u>00157</u>	04/18/2019	3993	1,038.90	422.72	128.41	487.77
PITTMAN, SHAUN W	<u>01413</u>	04/18/2019	4073	1,221.23	125.44	177.48	918.31
PITTS, KAYLA P	<u>00541</u>	04/18/2019	4099	1,526.42	218.67	244.48	1,063.27
PLOTH, LOUIS	<u>01564</u>	04/18/2019	3833	2,678.70	211.98	961.54	1,505.18
POE, ROSA L	<u>01389</u>	04/18/2019	4110	365.60	25.59	27.97	312.04
PUCKETT, ALYSSA L	<u>00942</u>	04/18/2019	4050	1,076.92	0.00	236.62	840.30
PURVIS, MILTON B	<u>00806</u>	04/18/2019	489184	2,791.69	901.18	422.30	1,468.21
RAMSEY, CHARLES T	<u>01560</u>	04/18/2019	3980	1,107.69	77.54	163.97	866.18

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
RASBERRY, SARAH K	<u>00800</u>	04/18/2019	3911	2,122.91	148.60	405.31	1,569.00
RAY, TERESSA D	<u>00045</u>	04/18/2019	3867	2,209.49	634.02	319.65	1,255.82
REVIS, TONY DEWAYNE	<u>02006</u>	04/18/2019	3850	846.65	66.04	80.77	699.84
RICE, JOSEPH A	<u>01556</u>	04/18/2019	4081	1,191.35	83.39	176.54	931.42
RICE, MARILYN L	<u>01504</u>	04/18/2019	3834	899.80	83.03	87.45	729.32
RICE, ANGELA L	<u>01383</u>	04/18/2019	3878	1,616.35	423.56	159.33	1,033.46
RICHARDS, HOLIE R	<u>01282</u>	04/18/2019	3938	1,005.50	70.39	91.20	843.91
RICHARDS, RACHEL D	<u>01220</u>	04/18/2019	4032	1,314.46	123.51	138.52	1,052.43
RICHARDS, BOBBYE J	<u>00592</u>	04/18/2019	3901	2,011.38	213.48	356.99	1,440.91
RILEY, CAROL P	<u>00252</u>	04/18/2019	3914	1,380.19	996.61	154.32	229.26
RINEHART, PAULA N	<u>01113</u>	04/18/2019	3827	1,107.69	479.26	86.08	542.35
RING, PAMALA J	<u>01371</u>	04/18/2019	3981	1,107.69	77.54	163.97	866.18
ROBINSON, ROOSEVELT	<u>01025</u>	04/18/2019	3982	1,135.50	79.49	180.92	875.09
ROBINSON JR, MARVIN E	<u>01281</u>	04/18/2019	489170	1,282.31	584.87	183.20	514.24
ROBINSON SR, MARVIN E	<u>00048</u>	04/18/2019	3851	1,030.73	134.00	159.93	736.80
RODRIGUEZ, CESAR I	<u>01423</u>	04/18/2019	3868	1,375.96	113.65	230.42	1,031.89
ROGERS, LEE E	<u>00545</u>	04/18/2019	4033	1,652.16	223.04	232.71	1,196.41
ROSE, MYLINDA	<u>01428</u>	04/18/2019	3944	1,080.58	185.32	159.80	735.46
SANDERS, JOHN W	<u>00204</u>	04/18/2019	489176	2,621.63	808.48	303.98	1,509.17
SANDERS, JOSHUA W	<u>00586</u>	04/18/2019	4034	1,544.73	108.13	265.56	1,171.04
SEBAUGH, ANDREW R	<u>01280</u>	04/18/2019	3869	1,410.38	98.73	220.90	1,090.75
SEGURA, FRANCISCO J	<u>01002</u>	04/18/2019	4035	1,643.88	127.35	282.91	1,233.62
SEWARD, RICKY S	<u>00416</u>	04/18/2019	4100	1,251.88	87.63	95.77	1,068.48
SEXTON, JOHN WALLACE	<u>01644</u>	04/18/2019	4103	1,366.97	95.69	232.12	1,039.16
SHEFFIELD, THOMAS E	<u>00888</u>	04/18/2019	4082	1,680.27	150.47	291.06	1,238.74
SHEFFIELD-TATUM, HELEN E	<u>02002</u>	04/18/2019	3983	1,448.08	101.37	247.39	1,099.32
SHORE, JOE D	<u>01388</u>	04/18/2019	4074	1,489.04	124.27	187.38	1,177.39
SKAGGS, ERIC R	<u>01569</u>	04/18/2019	3984	1,080.58	75.64	137.78	867.16
SKAGGS, KRYSTALA	<u>01572</u>	04/18/2019	489177	1,134.62	79.42	146.94	908.26
SMITH, NADINE E	<u>01554</u>	04/18/2019	3902	980.12	106.87	153.16	720.09
SMITH, KRISTINA M	<u>01422</u>	04/18/2019	4036	1,336.54	136.36	143.29	1,056.89
SMITH, WILLIAM B	<u>00199</u>	04/18/2019	4088	1,948.15	207.72	340.12	1,400.31
SNOOK, TOMMY R	<u>01021</u>	04/18/2019	3870	1,524.75	146.73	262.42	1,115.60
SOTTOSANTI, DAVID M	<u>01400</u>	04/18/2019	4037	1,622.08	451.97	173.97	996.14
SPILLMAN, JOHN R	<u>00526</u>	04/18/2019	3921	1,657.32	140.49	281.94	1,234.89
SPRABERRY, SONDRAL	<u>01624</u>	04/18/2019	4064	980.12	75.38	119.55	785.19
SPRAYBERRY, SHERRY V	<u>00227</u>	04/18/2019	3939	1,251.88	131.84	228.70	891.34
ST MARTIN, JULIE R	<u>01051</u>	04/18/2019	3940	1,107.69	81.97	107.74	917.98
STANTON, JESSICA D	<u>00922</u>	04/18/2019	3924	1,616.67	135.75	275.16	1,205.76
STURGEON, LAURA M	<u>01056</u>	04/18/2019	4104	1,413.12	199.52	275.21	938.39
SURRENCY, TAMMIE E	<u>00267</u>	04/18/2019	4065	1,165.81	92.88	150.23	922.70
SWANDER, EARLINDA M	<u>01330</u>	04/18/2019	3828	980.12	104.36	152.33	723.43
SWANDER, MEGAN K	<u>01361</u>	04/18/2019	3941	1,107.69	102.02	139.78	865.89
SWANDER, EARL G	<u>00087</u>	04/18/2019	4089	1,283.31	109.87	212.45	960.99
TAMEZ, YOLANDA SOSA	<u>02068</u>	04/18/2019	3985	486.36	0.00	55.07	431.29
THOMAS, ROBERT W	<u>00385</u>	04/18/2019	4039	206.88	14.48	15.83	176.57
THOMAS, RANNY W	<u>01571</u>	04/18/2019	4038	1,413.73	98.96	203.09	1,111.68
THOMPSON, JEREMY R	<u>01614</u>	04/18/2019	3892	1,004.69	106.76	158.72	739.21
TIMM, WENDY R	<u>01195</u>	04/18/2019	3829	1,221.23	135.91	90.18	995.14
TOLAR, QUINTIN	<u>00594</u>	04/18/2019	4075	1,526.42	146.10	258.75	1,121.57
TOLAR, JUDGE E	<u>00223</u>	04/18/2019	4101	1,604.00	227.26	216.34	1,160.40
TORRES, JESSICA	<u>02069</u>	04/18/2019	3986	972.72	0.00	146.75	825.97
TYLER, CHARITY H	<u>01365</u>	04/18/2019	4040	1,215.35	360.75	172.84	681.76
UNDERWOOD, RUTH E	<u>00934</u>	04/18/2019	3903	49.00	3.43	3.75	41.82
VALDEREZ, LISA M	<u>01585</u>	04/18/2019	4041	1,190.70	150.17	131.32	909.21
VALENTINE, ANNA M	<u>00437</u>	04/18/2019	4042	1,005.50	128.54	155.42	721.54
VAZQUEZ, ADNESS B	<u>02073</u>	04/18/2019	489169	846.65	59.27	64.77	722.61
VIKEN, TERRY A	<u>01043</u>	04/18/2019	3835	1,109.42	108.91	177.54	822.97
VINCENT, RONALD L	<u>00127</u>	04/18/2019	4083	2,791.69	401.18	395.92	1,994.59

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
WALDING-HUTCHINS, JESSIC	<u>02052</u>	04/18/2019	3819	1,313.46	808.16	45.69	459.61
WALKER, PAMELA R	<u>00165</u>	04/18/2019	3942	3,019.85	554.78	565.33	1,899.74
WARD, CLINT L	<u>00191</u>	04/18/2019	4090	1,315.50	397.84	125.12	792.54
WARNER, DAVID N	<u>01446</u>	04/18/2019	4076	1,489.04	176.22	223.69	1,089.13
WATSON, CATHY R	<u>00940</u>	04/18/2019	4066	1,081.42	140.01	165.78	775.63
WEATHERFORD, MARY E	<u>01101</u>	04/18/2019	3887	1,191.35	164.04	85.99	941.32
WEBB, BRUCE R	<u>01589</u>	04/18/2019	3871	1,309.81	169.05	132.78	1,007.98
WEISS, LORI D	<u>00155</u>	04/18/2019	3888	1,348.50	144.40	222.65	981.45
WELSH, KIMBERLI K	<u>01524</u>	04/18/2019	3904	867.92	113.36	76.80	677.76
WHEAT, KEVIN LYNN	<u>01645</u>	04/18/2019	3987	1,080.58	508.01	51.10	521.47
WHITE, BRANDON A	<u>01269</u>	04/18/2019	489173	1,107.69	89.91	143.26	874.52
WHITE, TATUM C	<u>00886</u>	04/18/2019	4067	1,346.42	425.83	164.50	756.09
WHITE, LIHAM	<u>01199</u>	04/18/2019	4043	1,502.89	335.86	169.76	997.27
WHITE, VICTOR T	<u>01100</u>	04/18/2019	4044	1,471.16	509.06	201.20	760.90
WIDEMAN, MISTY L	<u>01598</u>	04/18/2019	3836	1,486.73	369.72	144.31	972.70
WILLIAMS, OPAL J	<u>01026</u>	04/18/2019	3988	1,135.50	129.52	110.26	895.72
WILLIAMS, TERRI L	<u>01046</u>	04/18/2019	3837	1,988.30	176.66	278.87	1,532.77
WILLIS, ROBERT C	<u>00240</u>	04/18/2019	4077	2,791.69	295.42	424.34	2,071.93
WILLS, KIRBY A	<u>01623</u>	04/18/2019	3943	2,193.15	178.00	338.34	1,676.81
WILSON, JOY G	<u>00477</u>	04/18/2019	3879	2,068.41	233.85	370.12	1,464.44
WOLF, CORRY C	<u>01603</u>	04/18/2019	3989	1,164.00	81.48	201.92	880.60
WOODROME, DOYLE WAYN	<u>02007</u>	04/18/2019	4091	1,382.35	101.22	155.83	1,125.30
WOODS, DALFENIA MARIE	<u>02051</u>	04/18/2019	3817	1,191.35	131.06	154.19	906.10
WOOTEN, EMILY B	<u>01177</u>	04/18/2019	3925	1,528.65	143.16	195.04	1,190.45
WRIGHT, KENNETH W	<u>01548</u>	04/18/2019	3922	46.95	3.29	3.59	40.07
WRIGHT, GARY L	<u>01035</u>	04/18/2019	4045	1,513.81	525.68	208.39	779.74
WRIGHT, JENNIFER L	<u>01384</u>	04/18/2019	3990	1,413.73	519.23	124.29	770.21
Totals:				448,031.64	62,494.14	64,244.10	321,293.40



Polk County, TX

Payroll Check Register Report Summary

Pay Period: 4/1/2019-4/14/2019

Packet: PYPKT00329 - 04/01/2019 - 04/14/2019 MEW
Payroll Set: Payroll Set 01 - 01

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular Checks	18	17,712.20
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	319	303,581.20
Total	337	321,293.40



Polk County, TX

Check Register

Packet: APPKT00905 - CITIBANK MARCH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	04/22/2019	Regular	0.00	16,129.66	276409
	Void	04/22/2019	Regular	0.00	0.00	276410
	Void	04/22/2019	Regular	0.00	0.00	276411
	Void	04/22/2019	Regular	0.00	0.00	276412

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,129.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>4</u>	<u>0.00</u>	<u>16,129.66</u>

ACH # _____

CHECK #S 276409-276412

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2019	<u>16,129.66</u>
			16,129.66



Polk County, TX

Check Register

Packet: APPKT00899 - 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)						
16264	PRICE, BEAU DAVID	05/01/2019	Regular	0.00	5,844.34	276408

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,844.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>5,844.34</u>

ACH # _____

CHECK #S 276408 _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2019	<u>5,844.34</u>
			5,844.34



Polk County, TX

ACH # _____

Check Register

Packet: APPKT00907 - COURT 4/23/19

CHECK #s 276413 - 276481

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)						
16050	AC PROVIDER SERVICES	04/23/2019	Regular	0.00	1,304.25	276413
14911	ANDREAS, DUSTIN	04/23/2019	Regular	0.00	954.00	276414
15207	ARAMARK UNIFORM & CAREER APP	04/23/2019	Regular	0.00	215.90	276415
16275	ATKINSON, CRYSTAL	04/23/2019	Regular	0.00	72.00	276416
16135	BALLANTYNE, ANDREA	04/23/2019	Regular	0.00	1,736.60	276417
15967	BAYLOR ST. LUKE'S MEDICAL GROU	04/23/2019	Regular	0.00	398.53	276418
8594	BERG, CECIL	04/23/2019	Regular	0.00	1,134.00	276419
8078	BIGLER, GEORGE	04/23/2019	Regular	0.00	919.57	276420
13618	BROOKS, DAVID B.	04/23/2019	Regular	0.00	100.00	276421
15307	BUFKIN, JAMES	04/23/2019	Regular	0.00	5,019.00	276422
14853	BUSH, MARK	04/23/2019	Regular	0.00	11.30	276423
10718	CAMINO REAL EMERG ASSOCIATES	04/23/2019	Regular	0.00	293.84	276424
8600	CANON FINANCIAL SERVICES, INC.	04/23/2019	Regular	0.00	108.75	276425
13607	CCC BLACKTOPPING, LLC	04/23/2019	Regular	0.00	67,818.00	276426
15442	CHI ST LUKE	04/23/2019	Regular	0.00	2,369.46	276427
8372	CLEVELAND ASPHALT PRODUCTS CC	04/23/2019	Regular	0.00	1,289.45	276428
15787	CMS IP TECHNOLOGIES	04/23/2019	Regular	0.00	240.00	276429
8182	COLVIN, ANTHONY L	04/23/2019	Regular	0.00	15.49	276430
11803	CONTRACTOR'S SUPPLIES, INC	04/23/2019	Regular	0.00	1,375.00	276431
8840	DELOACH, GEORGE D.O.	04/23/2019	Regular	0.00	19.51	276432
13744	DIRECTV, INC	04/23/2019	Regular	0.00	240.12	276433
8791	DOUBLE S WELDING SUPPLY LLC	04/23/2019	Regular	0.00	14.00	276434
232	EAST TEXAS ASPHALT CO. LTD	04/23/2019	Regular	0.00	3,555.78	276435
7949	ENTERGY TEXAS, INC	04/23/2019	Regular	0.00	228.45	276436
676	FAIR ICE SERVICE	04/23/2019	Regular	0.00	45.50	276437
11370	FLOWERS BAKING COMPANY	04/23/2019	Regular	0.00	60.33	276438
12960	GALLOWAY, TRACY	04/23/2019	Regular	0.00	189.87	276439
14779	GOODWIN, GLEN	04/23/2019	Regular	0.00	159.87	276440
14153	HAMRICK, JULIE MAYES	04/23/2019	Regular	0.00	450.00	276441
13297	HOLMES, PAM	04/23/2019	Regular	0.00	330.00	276442
15155	HOPPER, JACOB	04/23/2019	Regular	0.00	250.00	276443
10197	HUGHES PETROLEUM PRODUCTS, IN	04/23/2019	Regular	0.00	4,124.98	276444
12965	INDOFF INCORPORATED	04/23/2019	Regular	0.00	1,168.09	276445
15566	JOHNSON, DARRYL WAYNE PH. D.	04/23/2019	Regular	0.00	525.00	276446
9447	KEEGAN, JAMES FRANCIS	04/23/2019	Regular	0.00	480.00	276447
14161	KNIGHTON, MEGAN	04/23/2019	Regular	0.00	159.87	276448
15310	LIBERTY TIRE RECYCLING LLC	04/23/2019	Regular	0.00	660.00	276449
1805	LIVINGSTON LAWN & GARDEN, LLC	04/23/2019	Regular	0.00	114.30	276450
15021	LIVINGSTON PHARMACY	04/23/2019	Regular	0.00	2,449.00	276451
618	LUNA, DR RAYMOND	04/23/2019	Regular	0.00	395.00	276452
500	MUSTANG CAT- TRACTOR	04/23/2019	Regular	0.00	251.16	276453
8878	NELLSCH, VERNER O. M.D.	04/23/2019	Regular	0.00	169.07	276454
11973	NORTH & EAST TEXAS CO JUDGE & C	04/23/2019	Regular	0.00	225.00	276455
9926	OFFICE OF THE SECRETARY OF STAT	04/23/2019	Regular	0.00	420.00	276456
9802	O'REILLY AUTOMOTIVE, INC. *	04/23/2019	Regular	0.00	259.05	276457
14452	PINEY WOODS PATHOLOGY PA	04/23/2019	Regular	0.00	54.70	276458
6567	POLK COUNTY TAX OFFICE	04/23/2019	Regular	0.00	22.50	276459
9925	R.B.'S WATER DEPOT	04/23/2019	Regular	0.00	70.00	276460
6995	ROLAND, KENNETH, DDS	04/23/2019	Regular	0.00	300.00	276461
1475	ROTH, JOE D.	04/23/2019	Regular	0.00	325.00	276462
724	SAM HOUSTON ELECTRIC COOP.	04/23/2019	Regular	0.00	467.59	276463
7130	SCRIPT CARE, LTD.	04/23/2019	Regular	0.00	340.19	276464
14994	SHUKAN, LEONOR	04/23/2019	Regular	0.00	798.00	276465
16149	Singleton Associates PA	04/23/2019	Regular	0.00	313.27	276466

Check Register

Packet: APPKT00907-COURT 4/23/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14456	SOUTHERN COMPUTER WAREHOUS	04/23/2019	Regular	0.00	258.30	276467
11566	SPARKLETT'S & SIERRA SPRINGS	04/23/2019	Regular	0.00	119.38	276468
11480	SPRAYBERRY, SHERRY	04/23/2019	Regular	0.00	159.87	276469
12757	STERICYCLE INC	04/23/2019	Regular	0.00	50.00	276470
12293	TEXAS PAINT & FLOORING	04/23/2019	Regular	0.00	24,898.80	276471
14637	TEXAS ASSOCIATION OF COUNTIES	04/23/2019	Regular	0.00	218.00	276472
15186	TEXAS DOCUMENT SOLUTIONS INC	04/23/2019	Regular	0.00	2,383.07	276473
10039	THOMAS, ROBERT	04/23/2019	Regular	0.00	61.65	276474
15908	TIMBERMAN'S SUPPLY	04/23/2019	Regular	0.00	1,635.00	276475
15500	TYLER TECHNOLOGIES, INC	04/23/2019	Regular	0.00	350.00	276476
763	ULINE, INC	04/23/2019	Regular	0.00	145.25	276477
9423	VERIZON WIRELESS	04/23/2019	Regular	0.00	39.51	276478
15605	WASHINGTON, NICOLE	04/23/2019	Regular	0.00	200.00	276479
2152	WILLIAM GEORGE COMPANY INC	04/23/2019	Regular	0.00	1,324.15	276480
16133	WILLS, KIRBY	04/23/2019	Regular	0.00	258.90	276481

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	69	0.00	137,112.23
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
	105	69	0.00	137,112.23

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2019	<u>137,112.23</u>
			137,112.23