



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00925 - RETIREMENT APRIL 2019

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

Vendor: 778 - TEXAS CO. & DIST. RETIREMENT * Vendor Total: 180,540.14

<u>INV0001251</u>	Invoice	4/5/2019	4/5/2019	4/5/2019	4/5/2019	90,891.32	0.00	0.00	0.00	90,891.32
TCDRS		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 4/5/2019			Bank Draft:	DFT0001028

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS	NA	0.00	0.00	90,891.32	0.00	0.00	0.00	90,891.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		90,891.32	100.00%

<u>INV0001376</u>	Invoice	4/18/2019	4/18/2019	4/18/2019	4/18/2019	89,648.82	0.00	0.00	0.00	89,648.82
TCDRS		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 4/18/2019			Bank Draft:	DFT0001040

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS	NA	0.00	0.00	89,648.82	0.00	0.00	0.00	89,648.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		89,648.82	100.00%

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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	180,540.14	0.00	0.00	0.00	180,540.14	180,540.14	0.00
	Grand Total:	180,540.14	0.00	0.00	0.00	180,540.14	180,540.14	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	180,540.14
	Total:	180,540.14



Polk County, TX

Check Register

Packet: APPKT00911 - CORRECTION

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16243	FORENSIC MEDICAL MANAGEMENT	04/24/2019	Regular	0.00	4,000.00	276482

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,000.00
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>4,000.00</u>

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CHECK #S 276482 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2019	4,000.00
			<hr/>
			4,000.00



Polk County, TX

Check Register

Packet: APPKT00928 - RETIREE BCBS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	04/29/2019	Regular	0.00	11,437.66	191

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 191 - _____

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	4/2019	<u>11,437.66</u>
			11,437.66



Polk County, TX

Check Register

Packet: APPKT00929 - INSURANCE APR 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)						
16183	Guardian	04/29/2019	Regular	0.00	4,520.73	276495
544	NATIONAL FAMILY CARE LIFE	04/29/2019	Regular	0.00	64.00	276496
15529	NAVA, HALEIGH	04/29/2019	Regular	0.00	617.28	276497
16184	Special Insurance Services, Inc.	04/29/2019	Regular	0.00	1,291.18	276498
7135	TEXAS ASSOCIATION OF COUNTIES	04/29/2019	Regular	0.00	263,092.51	276499
	Void	04/29/2019	Regular	0.00	0.00	276500

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	5	0.00	269,585.70
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
	13	6	0.00	269,585.70

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CHECK #'S 276495 - 276500

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2019	<u>269,585.70</u>
			269,585.70



Polk County, TX

Check Register

Packet: APPKT00933 - 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	04/30/2019	Regular	0.00	680.00	276501

Bank Code AP Main 999 Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	680.00
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>680.00</u>

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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2019	680.00
			<u>680.00</u>



Polk County, TX

Check Register

Packet: APPKT00938 - 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)						
14366	FRERS, MICHAEL	05/01/2019	Regular	0.00	330.00	276503

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	330.00
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>330.00</u>

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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2019	<u>330.00</u>
			330.00



Polk County, TX

Check Register

Packet: APPKT00940 - MAY/2019 RETIREE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	05/02/2019	Regular	0.00	6,619.62	192
	Void	05/02/2019	Regular	0.00	0.00	193
	Void	05/02/2019	Regular	0.00	0.00	194

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,619.62
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	6,619.62

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Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	5/2019	<u>6,619.62</u>
			6,619.62



Polk County, TX

Check Register

Packet: APPKT00948 - METLIFE

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)						
16182	MetLife	05/03/2019	Regular	0.00	12,971.01	276516

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	12,971.01
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>5</u>	<u>1</u>	<u>0.00</u>	<u>12,971.01</u>

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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2019	<u>12,971.01</u>
			12,971.01



Polk County, TX

Check Register

Packet: APPKT00951 - DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	05/03/2019	Regular	0.00	2,823.00	276517
12068	TMPA TRAINING	05/03/2019	Regular	0.00	12.92	276518

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,835.92
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>2,835.92</u>

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CHECK #s 276517 - 276518

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2019	<u>2,835.92</u>
			2,835.92



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00937 - PYPKT00359 - 04/15/19-04/28/2019 AJG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>8930 - CAPITAL BANK & TRUST CO.</u>										Vendor Total: 1,143.79
<u>INV0001520</u>	Invoice	5/3/2019	5/3/2019	5/3/2019	5/3/2019	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: 5/3/2019				Bank Draft: DFT0001050
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
American Funds	NA		0.00	0.00	1,143.79	0.00	0.00	0.00	1,143.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH				1,143.79	0%				
Vendor: <u>017050 - IRS FED INCOME TAX</u>										Vendor Total: 96,742.46
<u>INV0001537</u>	Invoice	5/3/2019	5/3/2019	5/31/2019	5/3/2019	31,777.82	0.00	0.00	0.00	31,777.82
FED INCOME TAX WITHHOLDING	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 5/31/2019				Bank Draft: DFT0001057
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FED INCOME TAX WITHHOLDING	NA		0.00	0.00	31,777.82	0.00	0.00	0.00	31,777.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH				31,777.82	100.00%				
<u>INV0001538</u>	Invoice	5/3/2019	5/3/2019	5/31/2019	5/3/2019	52,641.10	0.00	0.00	0.00	52,641.10
IRS SOC SEC	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 5/31/2019				Bank Draft: DFT0001058
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IRS SOC SEC	NA		0.00	0.00	52,641.10	0.00	0.00	0.00	52,641.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH				52,641.10	100.00%				
<u>INV0001539</u>	Invoice	5/3/2019	5/3/2019	5/31/2019	5/3/2019	12,311.16	0.00	0.00	0.00	12,311.16
IRS MEDICARE	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 5/31/2019				Bank Draft: DFT0001059
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IRS MEDICARE	NA		0.00	0.00	12,311.16	0.00	0.00	0.00	12,311.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH				12,311.16	100.00%				
<u>INV0001542</u>	Invoice	5/3/2019	5/3/2019	5/31/2019	5/3/2019	4.68	0.00	0.00	0.00	4.68
FED INCOME TAX WITHHOLDING	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 5/31/2019				Bank Draft: DFT0001061
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FED INCOME TAX WITHHOLDING	NA		0.00	0.00	4.68	0.00	0.00	0.00	4.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH				4.68	0%				
<u>INV0001543</u>	Invoice	5/3/2019	5/3/2019	5/31/2019	5/3/2019	6.24	0.00	0.00	0.00	6.24
IRS SOC SEC	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 5/31/2019				Bank Draft: DFT0001062

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Payable Register

Packet: APPKT00937 - PYPKT00359 - 04/15/19-04/28/2019 AJG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IRS SOC SEC	NA		0.00	0.00	6.24	0.00	0.00	0.00	6.24	

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		6.24	0%

Invoice	5/3/2019	5/3/2019	5/3/2019	5/3/2019	1.46	0.00	0.00	0.00	1.46
INVO001544	AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 5/31/2019		Bank Draft:	DFT0001053	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE	NA	0.00	0.00	1.46	0.00	0.00	0.00	1.46
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH		1.46	0%				

Vendor: 11380 - TEXAS CHILD SUPPORT DIVISION

Invoice	5/3/2019	5/3/2019	5/3/2019	5/3/2019	2,677.58	0.00	0.00	0.00	2,677.58
INVO001533	AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 5/3/2019		Bank Draft:	DFT0001055	
TEXAS CHILD SUPPORT DIVISION									Vendor Total: 2,677.58

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TEXAS CHILD SUPPORT DIVISION	NA	0.00	0.00	2,677.58	0.00	0.00	0.00	2,677.58
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH		2,677.58	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	100,563.83	0.00	0.00	0.00	100,563.83	100,563.83	0.00
Grand Total:		100,563.83	0.00	0.00	0.00	100,563.83	100,563.83	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>999-202-202100</u>	• SALARIES PAYABLE - POOLED CASH	<u>100,563.83</u>
	Total:	<u>100,563.83</u>



Polk County, TX

Check Register

Packet: APPKT00954 - KOMATSU

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	05/06/2019	Regular	0.00	105,234.10	1019

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	105,234.10
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>105,234.10</u>

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CHECK #'S 1019 . _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	5/2019	<u>105,234.10</u>
			105,234.10



Polk County, TX

Check Register

Packet: APPKT00955 - JURY

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	05/06/2019	Regular	0.00	600.00	276519

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
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>600.00</u>

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CHECK #'S 26519 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2019	<u>600.00</u>
			600.00



Polk County, TX

Check Register

Packet: APPKT00962 - WALMART

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)						
10737	WAL MART COMMUNITY BRC	05/07/2019	Regular	0.00	978.64	276729
10736	WAL MART COMMUNITY BRC *	05/07/2019	Regular	0.00	1,285.42	276730
10736	WAL MART COMMUNITY BRC *	05/07/2019	Regular	0.00	8.82	276731

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,272.88
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>2,272.88</u>

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CHECK #'S 276729 - 276731

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2019	<u>2,272.88</u>
			2,272.88



Polk County, TX

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Check Register

Packet: APPKT00958 - COURT 5/10/19

CHECK #S 276520 - 276632

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15488	ALLEGIANCE AMBULANCE	05/10/2019	Regular	0.00	294.70	276520
15854	AMERICAN MESSAGING SERVICES, L	05/10/2019	Regular	0.00	20.16	276521
14781	AT & T	05/10/2019	Regular	0.00	47.71	276522
15147	AT & T	05/10/2019	Regular	0.00	1,145.38	276523
720	AT&T	05/10/2019	Regular	0.00	6,018.40	276524
15967	BAYLOR ST. LUKE'S MEDICAL GROU	05/10/2019	Regular	0.00	6.42	276525
12970	BELT HARRIS & PECHACEK, LLLP	05/10/2019	Regular	0.00	18,126.00	276526
8594	BERG, CECIL	05/10/2019	Regular	0.00	2,240.00	276527
10120	BROWN, JOANNA	05/10/2019	Regular	0.00	75.00	276528
15307	BUFKIN, JAMES	05/10/2019	Regular	0.00	325.00	276529
10718	CAMINO REAL EMERG ASSOCIATES	05/10/2019	Regular	0.00	242.85	276530
11454	CENTERPOINT ENERGY ENTEX	05/10/2019	Regular	0.00	4,008.68	276531
	Void	05/10/2019	Regular	0.00	0.00	276532
15442	CHI ST LUKE	05/10/2019	Regular	0.00	8,462.71	276533
123	CITY OF CORRIGAN *	05/10/2019	Regular	0.00	393.38	276534
125	CITY OF LIVINGSTON *	05/10/2019	Regular	0.00	30,819.20	276535
	Void	05/10/2019	Regular	0.00	0.00	276536
	Void	05/10/2019	Regular	0.00	0.00	276537
	Void	05/10/2019	Regular	0.00	0.00	276538
153	COCHRAN FUNERAL HOME *	05/10/2019	Regular	0.00	1,275.00	276539
14350	CORRECTIONS SOFTWARE SOLUTIO	05/10/2019	Regular	0.00	250.00	276540
7843	COURTHOUSE WHISTLE STOP CAFE	05/10/2019	Regular	0.00	237.80	276541
15996	CRAVEN, HOLLY J.	05/10/2019	Regular	0.00	922.00	276542
16284	DAHER, CAROLYN	05/10/2019	Regular	0.00	6.81	276543
8840	DELOACH, GEORGE D.O.	05/10/2019	Regular	0.00	1,510.51	276544
15353	E. T. NEPHROLOGY ASSOCIATES, P.A	05/10/2019	Regular	0.00	117.74	276545
586	EASTEX BILINGUAL SERVICES INC	05/10/2019	Regular	0.00	316.00	276546
226	EASTEX TELEPHONE COOP., INC	05/10/2019	Regular	0.00	1,204.56	276547
7949	ENTERGY TEXAS, INC	05/10/2019	Regular	0.00	1,395.15	276548
13712	EPPERSON, ROY	05/10/2019	Regular	0.00	100.00	276549
12455	EVANS, SETH	05/10/2019	Regular	0.00	325.00	276550
12342	FEDEX	05/10/2019	Regular	0.00	16.63	276551
16243	FORENSIC MEDICAL MANAGEMENT	05/10/2019	Regular	0.00	10,000.00	276552
16068	FUTURUS-TELEMED, PLLC	05/10/2019	Regular	0.00	3,500.00	276553
7573	GRAINGER	05/10/2019	Regular	0.00	365.88	276554
13587	GRIMES, DANIEL	05/10/2019	Regular	0.00	7,800.00	276555
14153	HAMRICK, JULIE MAYES	05/10/2019	Regular	0.00	575.00	276556
9563	HOCK, SCHELANA	05/10/2019	Regular	0.00	50.00	276557
16244	HONORABLE CLAUDIA LAIRD	05/10/2019	Regular	0.00	59.16	276558
12965	INDOFF INCORPORATED	05/10/2019	Regular	0.00	561.11	276559
13395	KELLEY, JOE A.	05/10/2019	Regular	0.00	32.46	276560
1225	L.L.W.S. AND S.S.C.	05/10/2019	Regular	0.00	55.78	276561
12708	LANGE DISTRIBUTING CO INC	05/10/2019	Regular	0.00	67.41	276562
15807	LEAL-HUDSON, RACHEL	05/10/2019	Regular	0.00	510.00	276563
438	LEGGETT WATER SUPPLY CORP.	05/10/2019	Regular	0.00	57.08	276564
442	LIVCOM (LIVINGSTON COMMUNICA	05/10/2019	Regular	0.00	13,088.36	276565
	Void	05/10/2019	Regular	0.00	0.00	276566
2138	LIVINGSTON PHYSICAL THERAPY	05/10/2019	Regular	0.00	915.75	276567
135	LONG, RONALD DEE	05/10/2019	Regular	0.00	656.67	276568
169	LONGINO, DARRELL	05/10/2019	Regular	0.00	640.21	276569
15388	LOVING, CAROL	05/10/2019	Regular	0.00	111.36	276570
474	LOWE'S *	05/10/2019	Regular	0.00	1,713.37	276571
	Void	05/10/2019	Regular	0.00	0.00	276572
	Void	05/10/2019	Regular	0.00	0.00	276573

Check Register

Packet: APPKT00958-COURT 5/10/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND	05/10/2019	Regular	0.00	100.00	276574
16180	March, Matthew	05/10/2019	Regular	0.00	15.00	276575
15671	MATHEU, KATHLEEN	05/10/2019	Regular	0.00	108.00	276576
16207	MCKESSON MEDICAL-SURGICAL INC	05/10/2019	Regular	0.00	437.67	276577
15938	MERINO, CLAUDIA	05/10/2019	Regular	0.00	2.09	276578
563	MOSCOW WATER SUPPLY CORP	05/10/2019	Regular	0.00	25.63	276579
8878	NELLSCH, VERNER O. M.D.	05/10/2019	Regular	0.00	131.87	276580
11801	NET STAR TELECOMMUNICATIONS	05/10/2019	Regular	0.00	404.34	276581
13680	ONALASKA WATER SUPPLY CORP.	05/10/2019	Regular	0.00	80.30	276582
433	PACE FUNERAL HOME	05/10/2019	Regular	0.00	425.00	276583
14837	PHILLIPS, BOBBY	05/10/2019	Regular	0.00	325.00	276584
14452	PINEY WOODS PATHOLOGY PA	05/10/2019	Regular	0.00	171.24	276585
12881	PIONEER TELEPHONE	05/10/2019	Regular	0.00	39.10	276586
8025	POLK COUNTY FRESH WATER DISTRI	05/10/2019	Regular	0.00	96.00	276587
15368	POOLE, JERRY G.	05/10/2019	Regular	0.00	535.84	276588
8916	POWERPLAN	05/10/2019	Regular	0.00	18.88	276589
11601	PSYCHOLOGICAL SERVICES CENTER	05/10/2019	Regular	0.00	350.00	276590
9925	R.B.'S WATER DEPOT	05/10/2019	Regular	0.00	91.16	276591
13386	RASBERRY, SARAH	05/10/2019	Regular	0.00	525.42	276592
16295	RICHARDSON, DANA, RPR, CSR	05/10/2019	Regular	0.00	350.00	276593
1475	ROTH, JOE D.	05/10/2019	Regular	0.00	325.00	276594
724	SAM HOUSTON ELECTRIC COOP.	05/10/2019	Regular	0.00	1,296.63	276595
7130	SCRIPT CARE, LTD.	05/10/2019	Regular	0.00	321.01	276596
16154	Shadwick, Lana	05/10/2019	Regular	0.00	1,500.00	276597
14994	SHUKAN, LEONOR	05/10/2019	Regular	0.00	325.00	276598
16149	Singleton Associates PA	05/10/2019	Regular	0.00	321.09	276599
16297	SOCIETY FOR RANGE MANAGEMEN	05/10/2019	Regular	0.00	100.00	276600
632	STAFFORD, CHARLOTTE	05/10/2019	Regular	0.00	32.00	276601
12757	STERICYCLE INC	05/10/2019	Regular	0.00	50.00	276602
15406	TEXAN EMS, LLC	05/10/2019	Regular	0.00	293.29	276603
15441	TEXAS A&M AGRILIFE EXTENSION SI	05/10/2019	Regular	0.00	35.00	276604
14764	TEXAS ASSOCIATION OF COUNTIES	05/10/2019	Regular	0.00	255.00	276605
9648	TEXAS DOCUMENT SOLUTIONS	05/10/2019	Regular	0.00	8,635.72	276606
	Void	05/10/2019	Regular	0.00	0.00	276607
	Void	05/10/2019	Regular	0.00	0.00	276608
15186	TEXAS DOCUMENT SOLUTIONS INC	05/10/2019	Regular	0.00	138.75	276609
15197	TEXAS TOP COP SHOP	05/10/2019	Regular	0.00	235.00	276610
16298	THE WILDLIFE SOCIETY, INC	05/10/2019	Regular	0.00	88.00	276611
10039	THOMAS, ROBERT	05/10/2019	Regular	0.00	53.75	276612
13380	TRACTOR SUPPLY CREDIT PLAN*	05/10/2019	Regular	0.00	304.88	276613
9423	VERIZON WIRELESS	05/10/2019	Regular	0.00	151.80	276614
9423	VERIZON WIRELESS	05/10/2019	Regular	0.00	121.26	276615
9423	VERIZON WIRELESS	05/10/2019	Regular	0.00	37.99	276616
9423	VERIZON WIRELESS	05/10/2019	Regular	0.00	292.07	276617
9423	VERIZON WIRELESS	05/10/2019	Regular	0.00	156.78	276618
9423	VERIZON WIRELESS	05/10/2019	Regular	0.00	106.46	276619
9423	VERIZON WIRELESS	05/10/2019	Regular	0.00	130.83	276620
9423	VERIZON WIRELESS	05/10/2019	Regular	0.00	101.63	276621
11854	VOYAGER FLEET SYSTEMS, INC.	05/10/2019	Regular	0.00	2,043.19	276622
13244	WEEKS, KELLY THOMPSON	05/10/2019	Regular	0.00	1,133.04	276623
10721	WELLS FARGO VENDOR FIN SERV *	05/10/2019	Regular	0.00	2,663.04	276624
13544	WELLS, JOHN	05/10/2019	Regular	0.00	650.00	276625
10142	WEST GROUP PAYMENT CENTER	05/10/2019	Regular	0.00	2,242.84	276626
14077	WHITE, TATUM	05/10/2019	Regular	0.00	205.90	276627
13293	WILDER, DAVID WILLIAM	05/10/2019	Regular	0.00	850.00	276628
14854	WILLIAMS, DANA T.	05/10/2019	Regular	0.00	1,446.47	276629
14285	WILLIAMS, TERRI	05/10/2019	Regular	0.00	1,130.03	276630
14146	WOLTERS KLUWER LEGAL & REGUL	05/10/2019	Regular	0.00	299.70	276631

Check Register

Packet: APPKT00958-COURT 5/10/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16302	WOODS, DALFENIA	05/10/2019	Regular	0.00	289.42	276632

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	104	0.00	153,257.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>149</u>	<u>113</u>	<u>0.00</u>	<u>153,257.50</u>

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2019	<u>153,257.50</u>
			153,257.50



Polk County, TX

ACH # _____

Check Register

Packet: APPKT00960 - COURT 5/10/19

CHECK #S 276633 - 276728

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	05/10/2019	Regular	0.00	742.45	276633
15966	ABLES-LAND, INC.	05/10/2019	Regular	0.00	31.14	276634
15900	ALEXANDER, LISA	05/10/2019	Regular	0.00	20.00	276635
15166	AMERICAN FILTER SERVICE	05/10/2019	Regular	0.00	1,064.64	276636
15207	ARAMARK UNIFORM & CAREER APP	05/10/2019	Regular	0.00	161.15	276637
16208	ARCOSA AGGREGATES, INC.	05/10/2019	Regular	0.00	1,819.08	276638
12427	ASPHALT ZIPPER, INC	05/10/2019	Regular	0.00	951.11	276639
16275	ATKINSON, CRYSTAL	05/10/2019	Regular	0.00	253.33	276640
14148	AUTO-CHLOR SERVICES, LLC	05/10/2019	Regular	0.00	236.81	276641
1417	BEST AIR CONDITIONING & HEATIN	05/10/2019	Regular	0.00	42.72	276642
13273	BETTER HOME AND LAWN	05/10/2019	Regular	0.00	183.33	276643
14509	BlueTarp Financial, Inc.	05/10/2019	Regular	0.00	2,043.16	276644
1212	BOB BARKER COMPANY, INC.	05/10/2019	Regular	0.00	696.80	276645
15612	BRENT, JIMMIE	05/10/2019	Regular	0.00	450.00	276646
13618	BROOKS, DAVID B.	05/10/2019	Regular	0.00	100.00	276647
15651	BURRIS, RYAN	05/10/2019	Regular	0.00	177.89	276648
14853	BUSH, MARK	05/10/2019	Regular	0.00	5,640.67	276649
16096	CARDIO PARTNERS, INC.	05/10/2019	Regular	0.00	269.00	276650
854	Carl E. Engle	05/10/2019	Regular	0.00	1,170.00	276651
15630	CASAS, JAVIER	05/10/2019	Regular	0.00	1,142.00	276652
13607	CCC BLACKTOPPING, LLC	05/10/2019	Regular	0.00	33,508.00	276653
1506	CHEM-SERV, INC	05/10/2019	Regular	0.00	194.80	276654
871	CITY OF GOODRICH	05/10/2019	Regular	0.00	49.00	276655
8372	CLEVELAND ASPHALT PRODUCTS CC	05/10/2019	Regular	0.00	1,297.10	276656
14890	COAST TO COAST COMPUTER PROD	05/10/2019	Regular	0.00	723.00	276657
8182	COLVIN, ANTHONY L	05/10/2019	Regular	0.00	232.66	276658
13713	COOK TIRE & SERVICE CENTER, INC	05/10/2019	Regular	0.00	6,636.82	276659
293	COOK, MARCIA	05/10/2019	Regular	0.00	768.75	276660
262	CORRIGAN V.F.D.	05/10/2019	Regular	0.00	5,471.70	276661
15063	COUCH, DEE	05/10/2019	Regular	0.00	30.48	276662
12252	CWS PROPANE, LLC	05/10/2019	Regular	0.00	7.85	276663
8791	DOUBLE S WELDING SUPPLY LLC	05/10/2019	Regular	0.00	14.00	276664
232	EAST TEXAS ASPHALT CO. LTD	05/10/2019	Regular	0.00	6,407.52	276665
13614	EASTEX SECURITY LAKE COMM. INC	05/10/2019	Regular	0.00	343.08	276666
13389	EATON'S HARDWARE, LLC	05/10/2019	Regular	0.00	349.90	276667
15782	EATON'S TIRE	05/10/2019	Regular	0.00	189.78	276668
16305	ELITE TREE TEXAS, LLC	05/10/2019	Regular	0.00	1,975.00	276669
11115	FEDEX	05/10/2019	Regular	0.00	34.30	276670
13006	FISH & STILL EQUIPMENT CO., INC	05/10/2019	Regular	0.00	170.40	276671
11370	FLOWERS BAKING COMPANY	05/10/2019	Regular	0.00	946.68	276672
16214	FRANKLIN S. KELLEY	05/10/2019	Regular	0.00	3,000.00	276673
1427	GENERAL WIRE & ELECTRICAL	05/10/2019	Regular	0.00	156.94	276674
6517	GLAZIER FOODS COMPANY	05/10/2019	Regular	0.00	4,275.87	276675
13940	HARRISON BODY & PAINT SHOP LTC	05/10/2019	Regular	0.00	2,636.02	276676
15932	HOLMAN, JESSICA	05/10/2019	Regular	0.00	20.00	276677
10197	HUGHES PETROLEUM PRODUCTS, IN	05/10/2019	Regular	0.00	10,945.53	276678
16220	HUGHES, MATTHEW	05/10/2019	Regular	0.00	8,034.22	276679
	Void	05/10/2019	Regular	0.00	0.00	276680
13945	ICS JAIL SUPPLIES INC	05/10/2019	Regular	0.00	2,735.44	276681
12965	INDOFF INCORPORATED	05/10/2019	Regular	0.00	195.95	276682
455	INTERSTATE BILLING SERVICE, INC	05/10/2019	Regular	0.00	899.34	276683
15669	JAMES RILEY, INC.	05/10/2019	Regular	0.00	1,000.00	276684
11896	LEWIS AIR COND & HEATING INC	05/10/2019	Regular	0.00	1,427.12	276685
1560	LUFKIN RUBBER & GASKET	05/10/2019	Regular	0.00	522.16	276686

Check Register

Packet: APPKT00960-COURT 5/10/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15182	MATTHEWS, MICHAEL	05/10/2019	Regular	0.00	375.00	276687
16207	MCKESSON MEDICAL-SURGICAL INC	05/10/2019	Regular	0.00	449.30	276688
1578	MUSIC MOUNTAIN WATER CO.	05/10/2019	Regular	0.00	160.80	276689
500	MUSTANG CAT- TRACTOR	05/10/2019	Regular	0.00	3,310.46	276690
11473	NALCOM WIRELESS COMM. INC.	05/10/2019	Regular	0.00	170.22	276691
765	ONALASKA WATER & GAS SUPPLY	05/10/2019	Regular	0.00	17.97	276692
9802	O'REILLY AUTOMOTIVE, INC. *	05/10/2019	Regular	0.00	659.19	276693
	Void	05/10/2019	Regular	0.00	0.00	276694
13295	PLUMBER, THE	05/10/2019	Regular	0.00	9,850.00	276695
6083	POLK COUNTY PUBLISHING (LEGALS	05/10/2019	Regular	0.00	166.00	276696
6567	POLK COUNTY TAX OFFICE	05/10/2019	Regular	0.00	22.50	276697
8535	POLK COUNTY TRACTOR SUPPLY, CC	05/10/2019	Regular	0.00	3,280.58	276698
11805	PREMIER TIRE	05/10/2019	Regular	0.00	80.00	276699
15629	PRODUCT CENTER, THE	05/10/2019	Regular	0.00	447.97	276700
9925	R.B.'S WATER DEPOT	05/10/2019	Regular	0.00	63.67	276701
16306	REDDEN, KEVIN	05/10/2019	Regular	0.00	590.00	276702
660	REINHARDT AUTO PARTS INC	05/10/2019	Regular	0.00	1,545.54	276703
9706	RELIABLE AUTO PARTS CO.	05/10/2019	Regular	0.00	283.71	276704
8086	RICHARDS, ROCKY	05/10/2019	Regular	0.00	1,135.91	276705
9915	S ICE COMPANY INC	05/10/2019	Regular	0.00	59.50	276706
16303	SAN JACINTO CORPORATION	05/10/2019	Regular	0.00	702.00	276707
13092	SAYCO HARDWARE LLC	05/10/2019	Regular	0.00	80.28	276708
14334	SCHINDLER ELEVATOR CORP	05/10/2019	Regular	0.00	861.96	276709
6720	SCOTT-MERRIMAN, INC.	05/10/2019	Regular	0.00	117.97	276710
15173	SMITH SR, ROBERT LEE	05/10/2019	Regular	0.00	534.00	276711
14456	SOUTHERN COMPUTER WAREHOUS	05/10/2019	Regular	0.00	1,340.55	276712
12220	SOUTHERN CRUSHED CONCRETE, IN	05/10/2019	Regular	0.00	80,897.99	276713
13186	SOUTHERN TIRE MART, LLC	05/10/2019	Regular	0.00	524.00	276714
632	STAFFORD, CHARLOTTE	05/10/2019	Regular	0.00	32.00	276715
16296	STAMEY, EMILY S.	05/10/2019	Regular	0.00	169.00	276716
726	STATE CHEMICAL	05/10/2019	Regular	0.00	369.06	276717
2506	SYSCO HOUSTON, INC	05/10/2019	Regular	0.00	9,192.24	276718
12293	TEJAS PAINT & FLOORING	05/10/2019	Regular	0.00	155.98	276719
14764	TEXAS ASSOCIATION OF COUNTIES	05/10/2019	Regular	0.00	500.00	276720
6296	TEXAS JAIL ASSOCIATION SHSU	05/10/2019	Regular	0.00	940.00	276721
15197	TEXAS TOP COP SHOP	05/10/2019	Regular	0.00	249.90	276722
9756	TEXAS TRUCK ACCESSORIES	05/10/2019	Regular	0.00	109.95	276723
782	THOMAS SUPPLY, INC.	05/10/2019	Regular	0.00	408.97	276724
13320	TORREZ, LARRY A.	05/10/2019	Regular	0.00	180.00	276725
16291	TOTAL PERFORMANCE	05/10/2019	Regular	0.00	26.25	276726
2152	WILLIAM GEORGE COMPANY INC	05/10/2019	Regular	0.00	9,286.57	276727
14131	WILLIAMS REPAIR INC.	05/10/2019	Regular	0.00	240.00	276728

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	196	94	0.00	241,981.68
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
	196	96	0.00	241,981.68

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2019	<u>241,981.68</u>
			241,981.68



Payroll Summary Register

Polk County, TX
5/1/2019 10:48:19 AM

Payroll Taxes Recap

Packet PYPKT00359 - 04/15/19-04/28/2019 AJG
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 4/15/2019 - 4/28/2019

Employees Paid 314

Tax Code	Subject To	Employee Amount	Employee Adjustment	Total Employee	Employer Amount	Employer Adjustment	Total Employer
Federal W/H	390853.44	31777.82	0.00	31,777.82	0.00	0.00	0.00
MC	424522.78	6155.58	0.00	6,155.58	6155.58	0.00	6,155.58
SS	424522.78	26320.55	0.00	26,320.55	26320.55	0.00	26,320.55
Unemployment	400000.92	0.00	0.00	0.00	480.17	0.00	480.17
Total				64,253.95			32,956.30

Live Check Hollie Richards

Fica $52641.10 + 6.24 = 52647.34$
 Med $12311.16 + 1.46 = 12312.62$
 Fit $31777.82 + 4.68 = 31782.50$

 Total: $96730.08 + 12.38 = 96742.46$



My Payroll Summary Register

Polk County, TX
5/1/2019 1:04:50 PM

Payroll Taxes Recap

Packet PYPKT00361 - CORRECT H RICHARDS 5/3/19 DEP#4231

Pay Period: 4/15/2019 - 4/28/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 3

Tax Code	Subject To	Employee Amount	Employee Adjustment	Total Employee	Employer Amount	Employer Adjustment	Total Employer
Federal W/H	46.77	4.68	0.00	4.68	0.00	0.00	0.00
MC	50.29	0.73	0.00	0.73	0.73	0.00	0.73
SS	50.29	3.12	0.00	3.12	3.12	0.00	3.12
Unemployment	50.29	0.00	0.00	0.00	0.06	0.00	0.06
Total				8.53			3.91

Yica = 6.24
Med = 1.46
Yit = 4.68

Total: 12.38



Polk County, TX

Payroll Check Register

Direct Deposits

Pay Period: 4/15/2019-4/28/2019

Packet: PYPKT00359 - 04/15/19-04/28/2019 AIG

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MILLER, KARI A	<u>01587</u>	05/03/2019	1,192.36	4111
MURPHY, SYDNEY	<u>01345</u>	05/03/2019	2,816.65	4112
WOODS, DALFENIA MARIE	<u>02051</u>	05/03/2019	906.09	4113
MARSH, REBECCA G	<u>00333</u>	05/03/2019	25.00	4114
MARSH, REBECCA G	<u>00333</u>	05/03/2019	1,060.55	4114
WALDING-HUTCHINS, JESSICA APR	<u>02052</u>	05/03/2019	459.61	4115
ANTUNEZ-ZUNIGA, AURORA JASMI	<u>02003</u>	05/03/2019	499.37	4116
CLACK, LARISA D	<u>01013</u>	05/03/2019	1,111.49	4117
HANDLEY, STACY R	<u>00350</u>	05/03/2019	831.65	4118
HARRIS, CRYSTAL M	<u>01250</u>	05/03/2019	701.70	4119
HOCK, SCHELANA L	<u>00178</u>	05/03/2019	1,562.86	4120
HOWARD, TERISA R	<u>01520</u>	05/03/2019	967.57	4121
JONES, JAMIE RENA	<u>01427</u>	05/03/2019	752.15	4122
RINEHART, PAULA N	<u>01113</u>	05/03/2019	542.35	4123
SWANDER, EARLUNDA M	<u>01330</u>	05/03/2019	723.43	4124
TIMM, WENDY R	<u>01195</u>	05/03/2019	995.14	4125
VAZQUEZ, ADNESS B	<u>02073</u>	05/03/2019	722.61	4126
DALE, STEPHANIE L	<u>00505</u>	05/03/2019	1,044.81	4127
DALE, STEPHANIE L	<u>00505</u>	05/03/2019	45.00	4127
JACKSON, SHANA	<u>00777</u>	05/03/2019	810.83	4128
LAIRD, MICHELLE J	<u>01399</u>	05/03/2019	888.08	4129
PLOTH, LOUIS	<u>01564</u>	05/03/2019	1,505.17	4130
RICE, MARILYN L	<u>01504</u>	05/03/2019	729.32	4131
VIKEN, TERRY A	<u>01043</u>	05/03/2019	822.96	4132
WIDEMAN, MISTY L	<u>01598</u>	05/03/2019	972.70	4133
WILLIAMS, TERRI L	<u>01046</u>	05/03/2019	1,532.77	4134
AINSWORTH, MICHAEL L	<u>00895</u>	05/03/2019	1,098.33	4135
DURR, KYLE L	<u>01017</u>	05/03/2019	1,126.00	4136
LOWRIE, CASSANDRA J	<u>01331</u>	05/03/2019	1,329.30	4137
BOWLIN, DAVID	<u>01333</u>	05/03/2019	737.76	4138
BUCHANAN, BRANDON LEE	<u>02072</u>	05/03/2019	1,155.19	4139
BURKS, LUTHER J	<u>00142</u>	05/03/2019	1,365.57	4140
GUAJARDO, VICTORIA R	<u>01020</u>	05/03/2019	665.27	4141
KEEN, DAVID R	<u>01447</u>	05/03/2019	884.55	4142
KNOWLTON, JAMES M	<u>01397</u>	05/03/2019	757.99	4143
LELOUX, AMBER R	<u>01402</u>	05/03/2019	787.88	4144
MOYE, JOHN ALLEN	<u>02053</u>	05/03/2019	920.90	4145
REVIS, TONY DEWAYNE	<u>02006</u>	05/03/2019	699.83	4146
ROBINSON SR, MARVIN E	<u>00048</u>	05/03/2019	736.79	4147
ALVAREZ, ERIKA	<u>00932</u>	05/03/2019	1,214.87	4148
BARKER, MARY E	<u>01023</u>	05/03/2019	1,313.74	4149
BROGDEN, SHERRYL S	<u>01367</u>	05/03/2019	779.88	4150
CANNON, CARLA B	<u>00153</u>	05/03/2019	902.20	4151
CHERRY, RHONDA L	<u>01245</u>	05/03/2019	969.94	4152
COOKSEY, ELIZABETH A	<u>01236</u>	05/03/2019	25.00	4153
COOKSEY, ELIZABETH A	<u>01236</u>	05/03/2019	1,582.32	4153
COURTNEY, WANDA C	<u>01555</u>	05/03/2019	906.68	4154
FREEMAN, AMY NICOLE	<u>02064</u>	05/03/2019	966.01	4155
HARDEN, TAMEKA L	<u>01404</u>	05/03/2019	1,002.62	4156
JONES, MISTY	<u>01170</u>	05/03/2019	739.22	4157
LUNA, NATASHA L	<u>00072</u>	05/03/2019	1,153.19	4158

Employee	Employee #	Date	Amount	Number
LUNSFORD, ALLISON S	<u>01575</u>	05/03/2019	785.84	4159
MILNER, TERESA L	<u>00196</u>	05/03/2019	2,263.74	4160
ODOM, KELLI J	<u>01221</u>	05/03/2019	1,014.66	4161
OWEN, JOHN W	<u>00114</u>	05/03/2019	1,261.35	4162
RAY, TERESSA D	<u>00045</u>	05/03/2019	1,255.82	4163
RODRIGUEZ, CESAR I	<u>01423</u>	05/03/2019	1,031.89	4164
SEBAUGH, ANDREW R	<u>01280</u>	05/03/2019	1,090.75	4165
SNOOK, TOMMY R	<u>01021</u>	05/03/2019	1,115.60	4166
WEBB, BRUCE R	<u>01589</u>	05/03/2019	1,007.98	4167
ARISTONDO, MARIA G	<u>00479</u>	05/03/2019	1,362.49	4168
JACKSON, EARNEST G	<u>00352</u>	05/03/2019	2,122.57	4169
KING, ELIZABETH B	<u>00382</u>	05/03/2019	1,495.73	4170
LEE, KEVIN O	<u>00293</u>	05/03/2019	1,671.94	4171
MURPHY, CHELSEA L	<u>01633</u>	05/03/2019	814.96	4172
ORTIZ, RAYMOND	<u>00348</u>	05/03/2019	1,450.32	4173
RICE, ANGELA L	<u>01383</u>	05/03/2019	1,033.46	4174
WILSON, JOY G	<u>00477</u>	05/03/2019	1,464.44	4175
COMSTOCK, COURTNEY N	<u>00607</u>	05/03/2019	1,286.65	4176
EMERSON, KATHERINE R	<u>01635</u>	05/03/2019	1,119.30	4177
HICKS, LINDA S	<u>00646</u>	05/03/2019	990.27	4178
MERINO, CLAUDIA M	<u>01435</u>	05/03/2019	677.71	4179
CROW, JO ANN	<u>01203</u>	05/03/2019	79.68	4180
GILBERT, ADRENA J	<u>00878</u>	05/03/2019	939.33	4181
GREENUP, BARRIE A	<u>01601</u>	05/03/2019	650.13	4182
WEATHERFORD, MARY E	<u>01101</u>	05/03/2019	941.30	4183
WEISS, LORI D	<u>00155</u>	05/03/2019	981.45	4184
BROWN, CHARLES T	<u>01336</u>	05/03/2019	3,695.56	4185
BROWN, JOANNA L	<u>00154</u>	05/03/2019	1,162.19	4186
BROWN, JOANNA L	<u>00154</u>	05/03/2019	100.00	4186
THOMPSON, JEREMY R	<u>01614</u>	05/03/2019	739.20	4187
BAKER, PAULA R	<u>00933</u>	05/03/2019	654.93	4188
BLUE, LYNN M	<u>01532</u>	05/03/2019	767.79	4189
MERINO, YANELOY	<u>01531</u>	05/03/2019	871.46	4190
MITTAG, PAMELA J	<u>01393</u>	05/03/2019	807.01	4191
MOORE, GINA L	<u>00043</u>	05/03/2019	1,092.21	4192
NELSON, KATHERINE B	<u>01108</u>	05/03/2019	582.77	4193
NICHOLSON, KAYLA R	<u>01599</u>	05/03/2019	782.67	4194
OVERSTREET, SAMANTHA LYNN	<u>02071</u>	05/03/2019	790.76	4195
RICHARDS, BOBBYE J	<u>00592</u>	05/03/2019	1,440.90	4196
SMITH, NADINE E	<u>01554</u>	05/03/2019	720.07	4197
WELSH, KIMBERLI K	<u>01524</u>	05/03/2019	677.74	4198
CAIN, SHARON P	<u>01610</u>	05/03/2019	826.68	4199
DURR, DONNA E	<u>00097</u>	05/03/2019	759.78	4200
LONGINO, DARRELL	<u>00248</u>	05/03/2019	752.33	4201
LONGINO, DARRELL	<u>00248</u>	05/03/2019	190.20	4201
LOWRIE, BRANDI M	<u>01533</u>	05/03/2019	829.96	4202
CHAPMAN, JILL A	<u>01392</u>	05/03/2019	847.06	4203
EPPERSON, SHERILYN	<u>01205</u>	05/03/2019	942.54	4204
RASBERRY, SARAH K	<u>00800</u>	05/03/2019	1,569.00	4205
FAILS, SANDRA D	<u>01500</u>	05/03/2019	823.50	4206
JOHNSON, ROBERT D	<u>01508</u>	05/03/2019	1,569.00	4207
RILEY, CAROL P	<u>00252</u>	05/03/2019	229.26	4208
JONES, JAMIE A	<u>01337</u>	05/03/2019	1,635.15	4209
MCBRIDE, MAMIE M	<u>01178</u>	05/03/2019	50.00	4210
MCBRIDE, MAMIE M	<u>01178</u>	05/03/2019	681.42	4210
MCBRIDE, MAMIE M	<u>01178</u>	05/03/2019	50.00	4210
PATTERSON, SHARON V	<u>01347</u>	05/03/2019	1,010.38	4211
JONES, KAYCEE L	<u>00229</u>	05/03/2019	247.41	4212
KITCHENS, TRAVIS EUGENE	<u>02060</u>	05/03/2019	261.06	4213

Employee	Employee#	Date	Amount	Number
GARCIA, ASHLEY VANCE	<u>02059</u>	05/03/2019	1,126.36	4214
SPILLMAN, JOHN R	<u>00526</u>	05/03/2019	1,234.89	4215
BALLANTYNE, ANDREA G	<u>01632</u>	05/03/2019	1,909.70	4216
STANTON, JESSICA D	<u>00922</u>	05/03/2019	1,205.76	4217
WOOTEN, EMILY B	<u>01177</u>	05/03/2019	1,190.45	4218
ADAMS, JESSICA D	<u>00937</u>	05/03/2019	882.94	4219
ARMSTRONG, BEVERLY D	<u>00472</u>	05/03/2019	2,446.08	4220
BROWN, RAYMON H	<u>00089</u>	05/03/2019	1,219.50	4221
COLEMAN, TOMMY L	<u>01351</u>	05/03/2019	1,706.68	4222
CRUMP, NICOLE L	<u>01431</u>	05/03/2019	1,835.00	4223
GALLOWAY, TRACY I	<u>00278</u>	05/03/2019	1,340.62	4224
GOODWIN, WILBURN G	<u>01181</u>	05/03/2019	1,405.14	4225
HAY, WILLIAM J	<u>01547</u>	05/03/2019	1,670.42	4226
HON, WILLIAM L	<u>00233</u>	05/03/2019	500.17	4227
KNIGHTON, MEGAN N	<u>00912</u>	05/03/2019	831.31	4228
KNIGHTON, PAMELA J	<u>00294</u>	05/03/2019	300.00	4229
KNIGHTON, PAMELA J	<u>00294</u>	05/03/2019	855.69	4229
MACHUCA, MIRTHA N	<u>01580</u>	05/03/2019	758.41	4230
RICHARDS, HOLLIE R	<u>01282</u>	05/03/2019	805.68	4231
SPRAYBERRY, SHERRY V	<u>00227</u>	05/03/2019	891.34	4232
ST-MARTIN, JULIE R	<u>01051</u>	05/03/2019	917.97	4233
SWANDER, MEGAN K	<u>01361</u>	05/03/2019	865.89	4234
WALKER, PAMELA R	<u>00165</u>	05/03/2019	500.00	4235
WALKER, PAMELA R	<u>00165</u>	05/03/2019	150.00	4235
WALKER, PAMELA R	<u>00165</u>	05/03/2019	1,249.71	4235
WILLS, KIRBY A	<u>01623</u>	05/03/2019	1,676.81	4236
ROSE, MYLINDA	<u>01428</u>	05/03/2019	330.00	4237
ROSE, MYLINDA	<u>01428</u>	05/03/2019	405.45	4237
ALLEN, LYNN H	<u>01012</u>	05/03/2019	866.81	4238
ALLEN, MELANIE R	<u>01618</u>	05/03/2019	824.34	4239
BAKER, NANCY L	<u>01008</u>	05/03/2019	867.14	4240
BALETKA, DANILO S	<u>01613</u>	05/03/2019	846.79	4241
BEAN, BOBBIE	<u>00558</u>	05/03/2019	911.76	4242
BETHUNE, GLENN E	<u>01040</u>	05/03/2019	925.74	4243
BOWEN, RITA J	<u>00943</u>	05/03/2019	793.93	4244
BROOKS, DAMONU SESS BERNARD	<u>02054</u>	05/03/2019	591.12	4245
BROOKS, MONIQUE Y	<u>01616</u>	05/03/2019	1,071.89	4246
BROOKS, SHARON BONITA	<u>02000</u>	05/03/2019	1,028.48	4247
BROWN, MATTHEW M	<u>01262</u>	05/03/2019	1,073.85	4248
BURNETT, JAMES G	<u>01602</u>	05/03/2019	866.18	4249
BYNUM, JARED C	<u>01622</u>	05/03/2019	887.78	4250
CAIN, PAUL W	<u>00724</u>	05/03/2019	1,110.83	4251
DAHER, CAROLYN	<u>02057</u>	05/03/2019	709.29	4252
DAVID, JESSICA R	<u>00920</u>	05/03/2019	1,042.31	4253
DAWSON, LAWRENCE L	<u>01537</u>	05/03/2019	942.55	4254
DICKENS, PATRICK D	<u>01583</u>	05/03/2019	1,461.08	4255
FLETCHER, DARIAN L	<u>01631</u>	05/03/2019	826.68	4256
FORD, BRADLEY LEE	<u>02065</u>	05/03/2019	883.31	4257
GEORGE, BRITTANY LYNN	<u>01643</u>	05/03/2019	137.88	4258
GOINS, MICHAEL LYNN	<u>01642</u>	05/03/2019	599.00	4259
HILL, HALIE N	<u>01582</u>	05/03/2019	782.34	4260
JERRY, WILLIAM E	<u>00040</u>	05/03/2019	978.03	4261
JONES, TIREE K	<u>01578</u>	05/03/2019	846.79	4262
KEASLING, SANDRA KAY	<u>02070</u>	05/03/2019	620.42	4263
LAMB, AARON M	<u>01558</u>	05/03/2019	1,031.24	4264
LEWIS, DANIELLE M	<u>01600</u>	05/03/2019	846.14	4265
PADGETT, JESSICA A	<u>01591</u>	05/03/2019	1,101.02	4266
PANTOJA, ANTONIO	<u>01617</u>	05/03/2019	662.22	4267
PAREDES, TY MITCHELL	<u>01510</u>	05/03/2019	899.93	4268

Employee	Employee #	Date	Amount	Number
PATE, JEREMY D	<u>01584</u>	05/03/2019	1,067.63	4269
PETERSON, BRIAN L	<u>01505</u>	05/03/2019	1,011.19	4270
PEVETO, TIFFANY DIANE	<u>02066</u>	05/03/2019	826.68	4271
RAMSEY, CHARLES T	<u>01560</u>	05/03/2019	2,551.78	4272
RING, PAMALA J	<u>01371</u>	05/03/2019	866.18	4273
ROBINSON, ROOSEVELT	<u>01025</u>	05/03/2019	875.09	4274
SHEFFIELD-TATUM, HELEN ELIZABE	<u>02002</u>	05/03/2019	1,099.32	4275
SKAGGS, ERIC R	<u>01569</u>	05/03/2019	867.16	4276
TAMEZ, YOLANDA SOSA	<u>02068</u>	05/03/2019	492.48	4277
TORRES, JESSICA	<u>02069</u>	05/03/2019	817.82	4278
WHEAT, KEVIN LYNN	<u>01645</u>	05/03/2019	521.46	4279
WILLIAMS, OPAL J	<u>01026</u>	05/03/2019	350.00	4280
WILLIAMS, OPAL J	<u>01026</u>	05/03/2019	545.71	4280
WOLF, CORRY C	<u>01603</u>	05/03/2019	880.60	4281
WRIGHT, JENNIFER L	<u>01384</u>	05/03/2019	770.20	4282
HUGHES, SCOTT D	<u>01175</u>	05/03/2019	419.84	4283
MYERS, ANTHONY R	<u>00198</u>	05/03/2019	834.30	4284
PIPER, DANA G	<u>00157</u>	05/03/2019	487.77	4285
ALLEN, CHRISTI M	<u>00143</u>	05/03/2019	1,831.74	4286
BARKER, TAMMY S	<u>00327</u>	05/03/2019	819.91	4287
BARKER, TAMMYS	<u>00327</u>	05/03/2019	100.00	4287
BOGANY, RONALD T	<u>01260</u>	05/03/2019	1,097.75	4288
BOSTICK, BOBBY L	<u>00562</u>	05/03/2019	821.54	4289
BURMAN, TRAVIS K	<u>01636</u>	05/03/2019	941.61	4290
CHAPMAN, JACOB A	<u>01019</u>	05/03/2019	1,400.10	4291
CHILDERS, GARRETT DANIEL	<u>02055</u>	05/03/2019	1,061.87	4292
DAVALOS, REY A	<u>00867</u>	05/03/2019	943.64	4293
DUBOSE, MARK W	<u>00156</u>	05/03/2019	563.85	4294
DUNAWAY, BYRON A	<u>01075</u>	05/03/2019	913.66	4295
EDWARDS, GLENN A	<u>00442</u>	05/03/2019	1,282.40	4296
ELLISON, ROPER QUININ	<u>02061</u>	05/03/2019	1,061.87	4297
FINEGAN, MICHAEL C	<u>00039</u>	05/03/2019	1,782.44	4298
GOERTZ, RONALD L	<u>01552</u>	05/03/2019	1,193.85	4299
GREEN, RICHARD L	<u>00859</u>	05/03/2019	1,061.87	4300
HAMMACK, DONALD K	<u>00218</u>	05/03/2019	1,749.73	4301
HEMPERLY, KAYLA R	<u>01426</u>	05/03/2019	1,158.37	4302
HENDRIX, KARA MICHELE	<u>01640</u>	05/03/2019	487.89	4303
HOPPER, JACOB R	<u>01278</u>	05/03/2019	1,245.54	4304
JOHNSON, SAVANNAH B	<u>01586</u>	05/03/2019	850.67	4305
JONES, KANDYCE L	<u>01637</u>	05/03/2019	1,006.43	4306
JONES, MARK L	<u>00162</u>	05/03/2019	1,469.71	4307
LAMBRIGHT, STEPHANIE R	<u>01629</u>	05/03/2019	905.24	4308
LAND, WILLIAM K	<u>01538</u>	05/03/2019	1,124.13	4309
LANGLEY, BERNITTA K	<u>00494</u>	05/03/2019	866.17	4310
LANGLEY, BERNITTA K	<u>00494</u>	05/03/2019	300.00	4310
LOWRIE, ANTHONY R	<u>00480</u>	05/03/2019	2,219.31	4311
LYONS, BYRON A	<u>00187</u>	05/03/2019	3,171.39	4312
MAYER, TERRI L	<u>00015</u>	05/03/2019	1,121.03	4313
MCCRACKEN, AUSTIN T	<u>01590</u>	05/03/2019	903.22	4314
MCLEAN, NICHOLE G	<u>01566</u>	05/03/2019	961.00	4315
MITCHELL, DAVID U	<u>00947</u>	05/03/2019	1,275.29	4316
MUNSON, KEVIN R	<u>01449</u>	05/03/2019	887.89	4317
MURRAY, TONI ROSEANN	<u>02062</u>	05/03/2019	840.39	4318
NORRIS, ADAM J	<u>01172</u>	05/03/2019	1,254.68	4319
NORRIS, JENNIFER A	<u>01581</u>	05/03/2019	813.92	4320
ONTIVEROS, ADRIAN J	<u>01370</u>	05/03/2019	934.65	4321
OPENSHAW, ANGIE M	<u>01418</u>	05/03/2019	908.26	4322
PASKE, JASON L	<u>00282</u>	05/03/2019	1,134.17	4323
RICHARDS, RACHEL D	<u>01220</u>	05/03/2019	1,052.42	4324

Employee	Employee #	Date	Amount	Number
ROGERS, LEE E	<u>00545</u>	05/03/2019	1,196.40	4325
SANDERS, JOSHUA W	<u>00586</u>	05/03/2019	1,171.04	4326
SEGURA, FRANCISCO J	<u>01002</u>	05/03/2019	1,233.62	4327
SKAGGS, KRISTAL A	<u>01572</u>	05/03/2019	908.26	4328
SMITH, KRISTINA M	<u>01422</u>	05/03/2019	1,056.88	4329
SOTTOSANTI, DAVID M	<u>01400</u>	05/03/2019	996.13	4330
THOMAS, RANNY W	<u>01571</u>	05/03/2019	1,111.68	4331
THOMAS, ROBERT W	<u>00385</u>	05/03/2019	353.15	4332
TYLER, CHARITY H	<u>01365</u>	05/03/2019	681.73	4333
VALDEREZ, LISA M	<u>01585</u>	05/03/2019	932.40	4334
VALENTINE, ANNA M	<u>00437</u>	05/03/2019	721.51	4335
WHITE, UHAM	<u>01199</u>	05/03/2019	997.26	4336
WHITE, VICTOR T	<u>01100</u>	05/03/2019	760.89	4337
WRIGHT, GARY L	<u>01035</u>	05/03/2019	779.72	4338
GATES, MELISSA L	<u>00566</u>	05/03/2019	1,071.56	4339
MILLS, AMANDA M	<u>01579</u>	05/03/2019	752.72	4340
FALKENBURY, COURTNEY L	<u>01499</u>	05/03/2019	809.04	4341
MARCH, MATTHEW R	<u>01638</u>	05/03/2019	909.68	4342
PUCKETT, ALYSSA L	<u>00942</u>	05/03/2019	840.30	4343
BROWN, ALIYAH PATREECE	<u>01448</u>	05/03/2019	756.28	4344
MARLOW, REBECCA E	<u>00141</u>	05/03/2019	993.04	4345
COOK, STEPHEN A	<u>01387</u>	05/03/2019	369.61	4346
OATES, DERYL K	<u>00555</u>	05/03/2019	1,071.29	4347
ANDERSON, AMANDA L	<u>01189</u>	05/03/2019	764.84	4348
BURKS, LESLIE A	<u>00205</u>	05/03/2019	1,502.95	4349
DYSON, ALLYSSA L	<u>01332</u>	05/03/2019	905.30	4350
HINDSMAN, MACALA BETH	<u>02063</u>	05/03/2019	752.15	4351
JOHNSON, BRANDY M	<u>00324</u>	05/03/2019	1,063.45	4352
KOSINA, CASSIE S	<u>00892</u>	05/03/2019	907.47	4353
LAWSON, ORALIA	<u>01536</u>	05/03/2019	774.26	4354
LONG, ROXIE J	<u>01251</u>	05/03/2019	873.63	4355
MURPHY, DANA F	<u>00121</u>	05/03/2019	1,000.97	4356
NEEDHAM, KAREN L	<u>00571</u>	05/03/2019	828.64	4357
SPRABERRY, SONDRAL	<u>01624</u>	05/03/2019	785.18	4358
SURRENCY, TAMMIE E	<u>00267</u>	05/03/2019	922.70	4359
WATSON, CATHY R	<u>00940</u>	05/03/2019	775.62	4360
WHITE, TATUM C	<u>00886</u>	05/03/2019	756.08	4361
DOMINGUEZ-GARCIA, ROSALBA	<u>00470</u>	05/03/2019	788.83	4362
MOFFETT, JENNIFER A	<u>01224</u>	05/03/2019	200.00	4363
MOFFETT, JENNIFER A	<u>01224</u>	05/03/2019	503.47	4363
BURNETT, JIMMIE W	<u>00579</u>	05/03/2019	854.77	4364
HAMBRICK, BRENDA G	<u>00508</u>	05/03/2019	1,481.53	4365
HAMBRICK, KENNETH F	<u>00145</u>	05/03/2019	1,550.98	4366
PITTMAN, SHAUN W	<u>01413</u>	05/03/2019	918.31	4367
SHORE, JOE D	<u>01388</u>	05/03/2019	1,177.38	4368
TOLAR, QUINTIN	<u>00594</u>	05/03/2019	25.00	4369
TOLAR, QUINTIN	<u>00594</u>	05/03/2019	1,096.57	4369
WARNER, DAVID N	<u>01446</u>	05/03/2019	1,089.13	4370
WILLIS, ROBERT C	<u>00240</u>	05/03/2019	2,071.93	4371
CROWHURST, KATHLEEN G	<u>01112</u>	05/03/2019	899.91	4372
FISCAL, MARIO G	<u>00185</u>	05/03/2019	1,113.99	4373
JORDAN, BILLY A	<u>00069</u>	05/03/2019	1,173.27	4374
RICE, JOSEPH A	<u>01556</u>	05/03/2019	931.42	4375
SHEFFIELD, THOMAS E	<u>00888</u>	05/03/2019	1,238.74	4376
VINCENT, RONALD L	<u>00127</u>	05/03/2019	1,994.59	4377
BLAKLEY, ROBERT W	<u>00272</u>	05/03/2019	1,358.62	4378
HANDLEY, BILL G	<u>00325</u>	05/03/2019	1,192.24	4379
HARWOOD, TOMMY L	<u>01420</u>	05/03/2019	997.44	4380
LOVING, CAROL J	<u>01382</u>	05/03/2019	868.07	4381

Employee	Employee #	Date	Amount	Number
SMITH, WILLIAM B	<u>00199</u>	05/03/2019	80.00	4382
SMITH, WILLIAM B	<u>00199</u>	05/03/2019	1,320.31	4382
SWANDER, EARL G	<u>00087</u>	05/03/2019	826.14	4383
WARD, CLINT L	<u>00191</u>	05/03/2019	892.53	4384
WOODROME, DOYLE WAYNE	<u>02007</u>	05/03/2019	50.00	4385
WOODROME, DOYLE WAYNE	<u>02007</u>	05/03/2019	1,075.30	4385
FREEMAN, DAVID W	<u>01228</u>	05/03/2019	1,173.80	4386
FROST, CECIL J	<u>01258</u>	05/03/2019	1,024.35	4387
GIBSON, MACKAY N	<u>00439</u>	05/03/2019	908.74	4388
LOWE, LONNIE J	<u>01069</u>	05/03/2019	1,079.58	4389
MURPHY, JERRY M	<u>01421</u>	05/03/2019	1,036.47	4390
NELSON, WILLIAM R	<u>00058</u>	05/03/2019	904.54	4391
OVERSTREET, CHARLES T	<u>00184</u>	05/03/2019	100.00	4392
OVERSTREET, CHARLES T	<u>00184</u>	05/03/2019	1,951.47	4392
PITTS, KAYLA P	<u>00541</u>	05/03/2019	1,063.27	4393
SEWARD, RICKY S	<u>00416</u>	05/03/2019	1,068.48	4394
TOLAR, JUDGE E	<u>00223</u>	05/03/2019	1,160.39	4395
CABINESS, JOHN M	<u>00827</u>	05/03/2019	1,208.93	4396
SEXTON, JOHN WALLACE	<u>01644</u>	05/03/2019	1,039.16	4397
STURGEON, LAURA M	<u>01056</u>	05/03/2019	938.37	4398
ALEXANDER, LISA A	<u>01076</u>	05/03/2019	656.72	4399
BROOM, PHYLLIS M	<u>01288</u>	05/03/2019	153.64	4400
COUCH, DEE A	<u>00874</u>	05/03/2019	883.37	4401
HILL, RACHEL E	<u>00944</u>	05/03/2019	443.28	4402
HILL, RACHEL E	<u>00944</u>	05/03/2019	307.14	4402
HOLMAN, JESSICA N	<u>01215</u>	05/03/2019	730.55	4403
KELLEY, AUDRIANA L	<u>01406</u>	05/03/2019	421.06	4404
POE, ROSA L	<u>01389</u>	05/03/2019	312.04	4405
ROBINSON JR, MARVIN E	<u>01281</u>	05/03/2019	0.00	489187
HEINEN, MARILYN A	<u>02074</u>	05/03/2019	0.00	489188
BROUSSARD, INA MAE	<u>02076</u>	05/03/2019	0.00	489190
REYNOLDS, JONATHAN DAVID	<u>02077</u>	05/03/2019	0.00	489193
BROWN, STEPHNIE DANIELL	<u>01186</u>	05/03/2019	0.00	489196



Polk County, TX

Payroll Check Register

Checks

Pay Period: 4/15/2019-4/28/2019

Packet: PYPKT00359 - 04/15/19-04/28/2019 AJG
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
BOSTICK, MARIA I	<u>01561</u>	Regular	05/03/2019	790.92	489186
ROBINSON JR, MARVIN E	<u>01281</u>	Regular	05/03/2019	514.22	489187
HEINEN, MARILYN A	<u>02074</u>	Regular	05/03/2019	177.99	489188
BLAIR, EULALIA M	<u>01588</u>	Regular	05/03/2019	177.89	489189
BROUSSARD, INA MAE	<u>02076</u>	Regular	05/03/2019	477.61	489190
HICKMAN, DEMARIO KYLE	<u>02056</u>	Regular	05/03/2019	823.87	489191
MCDUFFIE, CEDRIC D	<u>01346</u>	Regular	05/03/2019	964.63	489192
REYNOLDS, JONATHAN DAVI	<u>02077</u>	Regular	05/03/2019	441.66	489193
WHITE, BRANDON A	<u>01269</u>	Regular	05/03/2019	874.51	489194
CUNNINGHAM, WILLIAM R	<u>00363</u>	Regular	05/03/2019	480.84	489195
BROWN, STEPHNIE DANIELL	<u>01186</u>	Regular	05/03/2019	338.13	489196
CHILDERS, RICKIE R	<u>00054</u>	Regular	05/03/2019	2,140.34	489197
SANDERS, JOHN W	<u>00204</u>	Regular	05/03/2019	1,995.44	489198
BOBINGER, JACK	<u>01443</u>	Regular	05/03/2019	1,215.11	489199
HENSLEY, FRANK L	<u>00408</u>	Regular	05/03/2019	1,415.58	489200
MEADOWS, WILLIE M	<u>00270</u>	Regular	05/03/2019	1,062.91	489201
FRANKLIN, ALVIN E	<u>00113</u>	Regular	05/03/2019	1,050.14	489202
PHILLIPS, J C	<u>00066</u>	Regular	05/03/2019	1,009.94	489203
PURVIS, MILTON B	<u>00806</u>	Regular	05/03/2019	1,468.21	489204



Polk County, TX

My Payroll Check Register

Checks

Pay Period: 4/15/2019-4/28/2019

Packet: PYPKT00361 - CORRECT H RICHARDS 5/3/19 DEP#4231

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>
RICHARDS, HOLLIE R	<u>01282</u>	Correction Payment	05/03/2019	38.24	489205