



Polk County, TX

Check Register

Packet: APPKT00970 - COURT 5/10/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15207	ARAMARK UNIFORM & CAREER APP	05/10/2019	Regular	0.00	54.75	276732
720	AT&T	05/10/2019	Regular	0.00	392.90	276733
9194	BAKER, SHERRY	05/10/2019	Regular	0.00	4,831.86	276734
514	CINTAS CORPORATION #494	05/10/2019	Regular	0.00	929.04	276735
13713	COOK TIRE & SERVICE CENTER, INC	05/10/2019	Regular	0.00	219.45	276736
15424	COUNTISS, RICHARD N	05/10/2019	Regular	0.00	26.29	276737
13744	DIRECTV, INC	05/10/2019	Regular	0.00	362.50	276738
232	EAST TEXAS ASPHALT CO. LTD	05/10/2019	Regular	0.00	807.98	276739
15997	HART INTERCIVIC, INC.	05/10/2019	Regular	0.00	3,116.56	276740
10197	HUGHES PETROLEUM PRODUCTS, I	05/10/2019	Regular	0.00	21,169.95	276741
12965	INDOFF INCORPORATED	05/10/2019	Regular	0.00	38.07	276742
455	INTERSTATE BILLING SERVICE, INC	05/10/2019	Regular	0.00	1,164.98	276743
13370	LEXIS-NEXIS	05/10/2019	Regular	0.00	440.84	276744
135	LONG, RONALD DEE	05/10/2019	Regular	0.00	494.42	276745
10793	MOODY GARDENS HOTEL	05/10/2019	Regular	0.00	837.20	276746
9802	O'REILLY AUTOMOTIVE, INC. *	05/10/2019	Regular	0.00	240.29	276747
10816	POLK COUNTY JUVENILE PROBATIO	05/10/2019	Regular	0.00	11,028.75	276748
13092	SAYCO HARDWARE LLC	05/10/2019	Regular	0.00	65.42	276749
14456	SOUTHERN COMPUTER WAREHOUS	05/10/2019	Regular	0.00	341.85	276750
834	SUDDENLINK	05/10/2019	Regular	0.00	138.41	276751
2506	SYSCO HOUSTON, INC	05/10/2019	Regular	0.00	1,087.82	276752
14180	TDCJ CASHIER'S OFFICE	05/10/2019	Regular	0.00	114.00	276753
14764	TEXAS ASSOCIATION OF COUNTIES	05/10/2019	Regular	0.00	250.00	276754
15088	TRANSUNION RISK AND ALTERNATI	05/10/2019	Regular	0.00	56.60	276755
9423	VERIZON WIRELESS	05/10/2019	Regular	0.00	320.77	276756
9423	VERIZON WIRELESS	05/10/2019	Regular	0.00	470.03	276757
9423	VERIZON WIRELESS	05/10/2019	Regular	0.00	561.82	276758

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	27	0.00	49,562.55
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
	35	27	0.00	49,562.55

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CHECK #'S 276732 - 276758

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2019	<u>49,562.55</u>
			49,562.55



Polk County, TX

Check Register

Packet: APPKT00971 - 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) 15424	COUNTISS, RICHARD N	05/10/2019	Regular	0.00	27.96	276759

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	27.96
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>27.96</u>

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CHECK #S 276759 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2019	<u>27.96</u>
			27.96



Polk County, TX

Check Register

Packet: APPKT00973 - INS & OUTS 5/10/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
95073	ALABAMA COUSHATTA TRIBE OF TE	05/10/2019	Regular	0.00	12.82	276760
14911	ANDREAS, DUSTIN	05/10/2019	Regular	0.00	350.00	276761
16313	ANGELINA CO CONST PCT 3	05/10/2019	Regular	0.00	180.00	276762
16312	HALL, CODY	05/10/2019	Regular	0.00	28.00	276763
13434	HANCOCK-JONES, CHRISTIE LEE	05/10/2019	Regular	0.00	350.00	276764
15979	HARRIS COUNTY CONSTABLE PCT 8	05/10/2019	Regular	0.00	75.00	276765
7359	LINEBARGER GOGGAN BLAIR & SAM	05/10/2019	Regular	0.00	1,047.00	276766
12826	NINTH COURT OF APPEALS	05/10/2019	Regular	0.00	270.00	276767
14953	ORANGE COUNTY CONSTABLE PCT 4	05/10/2019	Regular	0.00	75.00	276768
6472	POLK COUNTY CLERK	05/10/2019	Regular	0.00	50.00	276769
16311	POTTER, DEREK GENE	05/10/2019	Regular	0.00	242.00	276770
10926	TEXAS DEPARTMENT OF PUBLIC SAF	05/10/2019	Regular	0.00	60.00	276771

Bank Code AP Main 999 Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	17	12	0.00	2,739.82
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
	17	12	0.00	2,739.82

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CHECK #'S 276760 - 276771

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2019	<u>2,739.82</u>
			2,739.82



Polk County, TX

Check Register

Packet: APPKT00978 - POSTAGE

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)						
13243	PITNEY BOWES GLOBAL FINANCIAL	05/14/2019	Regular	0.00	4,080.24	276772
15269	PURCHASE POWER	05/14/2019	Regular	0.00	270.99	276773
7120	UNITED STATES POSTAL SERVICE	05/14/2019	Regular	0.00	500.00	276774

Bank Code AP Main 999 Summary

Payment Type	Count		Discount	Payment
	Payable	Payment		
Regular Checks	5	3	0.00	4,851.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>5</u>	<u>3</u>	<u>0.00</u>	<u>4,851.23</u>

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CHECK #S 276772 - 276774

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2019	4,851.23
			<u>4,851.23</u>



Polk County, TX

Check Register

Packet: APPKT00983 - RETIREE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
16224	AmWINS Group Benefits, Inc.	05/15/2019	Regular	0.00	6,619.62	195
	Void	05/15/2019	Regular	0.00	0.00	196
	Void	05/15/2019	Regular	0.00	0.00	197

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
Volded Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>3</u>	<u>0.00</u>	<u>6,619.62</u>

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Fund Summary

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



Polk County, TX

Check Register

Packet: APPKT00991 - DEDUCT CKS 5/17/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
558	NATIONWIDE RETIREMENT SOLUTIO	05/16/2019	Regular	0.00	2,823.00	276775
12068	TMPA TRAINING	05/16/2019	Regular	0.00	12.92	276776

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 276775 - 276776

Fund Summary

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



Polk County, TX

Check Register

Packet: APPKT00996 - 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	05/16/2019	Regular	0.00	440.00	276791

Bank Code AP Main 999 Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	440.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	440.00

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CHECK #S 276791 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2019	440.00
			<u>440.00</u>



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00985 - PYPKT00482 - 04/29/2019 - 05/12/2019
MEW

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

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

<u>INV0001776</u>	Invoice	5/17/2019	5/17/2019	5/17/2019	5/17/2019	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: 5/17/2019		Bank Draft:		DFT0001069

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

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

Vendor: 017050 - IRS FED INCOME TAX Vendor Total: 96,828.70

<u>INV0001773</u>	Invoice	5/17/2019	5/17/2019	5/31/2019	5/17/2019	12.65	0.00	0.00	0.00	12.65
FED INCOME TAX WITHHOLDING		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 5/31/2019		Bank Draft:		DFT0001065

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED INCOME TAX WITHHOLDING Distributions	NA	0.00	0.00	12.65	0.00	0.00	0.00	12.65

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		12.65	100.00%

<u>INV0001774</u>	Invoice	5/17/2019	5/17/2019	5/31/2019	5/17/2019	14.06	0.00	0.00	0.00	14.06
IRS SOC SEC		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 5/31/2019		Bank Draft:		DFT0001066

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOC SEC Distributions	NA	0.00	0.00	14.06	0.00	0.00	0.00	14.06

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		14.06	0%

<u>INV0001775</u>	Invoice	5/17/2019	5/17/2019	5/31/2019	5/17/2019	3.28	0.00	0.00	0.00	3.28
IRS MEDICARE		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 5/31/2019		Bank Draft:		DFT0001067

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE Distributions	NA	0.00	0.00	3.28	0.00	0.00	0.00	3.28

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		3.28	0%

<u>INV0001793</u>	Invoice	5/17/2019	5/17/2019	5/31/2019	5/17/2019	31,887.99	0.00	0.00	0.00	31,887.99
FED INCOME TAX WITHHOLDING		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 5/31/2019		Bank Draft:		DFT0001076

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED INCOME TAX WITHHOLDING Distributions	NA	0.00	0.00	31,887.99	0.00	0.00	0.00	31,887.99

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		31,887.99	100.00%

<u>INV0001794</u>	Invoice	5/17/2019	5/17/2019	5/31/2019	5/17/2019	52,607.50	0.00	0.00	0.00	52,607.50
IRS SOC SEC		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 5/31/2019		Bank Draft:		DF70001077

ACH # 1065, 1066, 1067, 1069, 1074, 1076, 1077,
CHECK #'S _____ 1078, 1080

Payable Register

Packet: APPKT00985 - PYPKT00482 - 04/29/2019 - 05/12/2019 MEW

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOCSEC	NA	0.00	0.00	52,607.50	0.00	0.00	0.00	52,607.50

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		52,607.50	100.00%

INVO001795	Invoice	5/17/2019	5/17/2019	5/31/2019	5/17/2019	12,303.22	0.00	0.00	0.00	12,303.22
IRS MEDICARE		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 5/31/2019		Bank Draft:		DFT0001078

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE	NA	0.00	0.00	12,303.22	0.00	0.00	0.00	12,303.22

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		12,303.22	100.00%

Vendor: 11380 - TEXAS CHILD SUPPORT DIVISION Vendor Total: 2,966.04

CM0000057	Credit Memo	5/17/2019	5/17/2019	5/17/2019	5/17/2019	-99.99	0.00	0.00	0.00	-99.99
TEXAS CHILD SUPPORT DIVISION		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 5/17/2019		Bank Draft:		DFT0001080

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TEXAS CHILD SUPPORT DIVISION	NA	0.00	0.00	-99.99	0.00	0.00	0.00	-99.99

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		-99.99	100.00%

INVO001789	Invoice	5/17/2019	5/17/2019	5/17/2019	5/17/2019	3,066.03	0.00	0.00	0.00	3,066.03
TEXAS CHILD SUPPORT DIVISION		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 5/17/2019		Bank Draft:		DFT0001074

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TEXAS CHILD SUPPORT DIVISION	NA	0.00	0.00	3,066.03	0.00	0.00	0.00	3,066.03

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		3,066.03	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-99.99	0.00	0.00	0.00	-99.99	-99.99	0.00
Invoice	8	101,038.52	0.00	0.00	0.00	101,038.52	101,038.52	0.00
Grand Total:		100,938.53	0.00	0.00	0.00	100,938.53	100,938.53	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	100,938.53
	Total:	100,938.53



Polk County, TX

Check Register

Packet: APPKT01000 - JAIL LICENSE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14111	TEXAS COMMISSION ON LAW ENFO	05/20/2019	Regular	0.00	250.00	276792

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	250.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	250.00

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CHECK #S 276792 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2019	250.00
			<u>250.00</u>



Polk County, TX

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Check Register

Packet: APPKT01003 - COURT 5/28/19

CHECK #S 276798 - 276925

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	05/28/2019	Regular	0.00	95.00	276798
8324	ALABAMA-COUSHATTA INDIAN NAT	05/28/2019	Regular	0.00	2,825.15	276799
14911	ANDREAS, DUSTIN	05/28/2019	Regular	0.00	5,036.94	276800
15207	ARAMARK UNIFORM & CAREER APP	05/28/2019	Regular	0.00	215.90	276801
16208	ARCOSA AGGREGATES, INC.	05/28/2019	Regular	0.00	1,911.48	276802
720	AT&T	05/28/2019	Regular	0.00	11.54	276803
14148	AUTO-CHLOR SERVICES, LLC	05/28/2019	Regular	0.00	268.26	276804
14585	AXON ENTERPRISE, INC.	05/28/2019	Regular	0.00	18,308.00	276805
8594	BERG, CECIL	05/28/2019	Regular	0.00	325.00	276806
15128	BERGMAN, JENNIFER L	05/28/2019	Regular	0.00	583.00	276807
62	BIG SANDY I.S.D.	05/28/2019	Regular	0.00	2,625.00	276808
62	BIG SANDY I.S.D.	05/28/2019	Regular	0.00	1,000.00	276809
15307	BUFKIN, JAMES	05/28/2019	Regular	0.00	1,689.00	276810
15651	BURRIS, RYAN	05/28/2019	Regular	0.00	20.98	276811
10718	CAMINO REAL EMERG ASSOCIATES	05/28/2019	Regular	0.00	277.58	276812
8600	CANON FINANCIAL SERVICES, INC.	05/28/2019	Regular	0.00	103.73	276813
8370	CERTIFIED LABORATORIES	05/28/2019	Regular	0.00	428.70	276814
15442	CHI ST LUKE	05/28/2019	Regular	0.00	2,489.31	276815
514	CINTAS CORPORATION #494	05/28/2019	Regular	0.00	1,919.45	276816
8372	CLEVELAND ASPHALT PRODUCTS CC	05/28/2019	Regular	0.00	72,723.60	276817
1765	CLIFTON CHEVROLET INC	05/28/2019	Regular	0.00	308.37	276818
14890	COAST TO COAST COMPUTER PROD	05/28/2019	Regular	0.00	378.00	276819
153	COCHRAN FUNERAL HOME *	05/28/2019	Regular	0.00	850.00	276820
13713	COOK TIRE & SERVICE CENTER, INC	05/28/2019	Regular	0.00	445.28	276821
6210	CORRIGAN-CAMDEN I.S.D.	05/28/2019	Regular	0.00	1,000.00	276822
6210	CORRIGAN-CAMDEN I.S.D.	05/28/2019	Regular	0.00	2,625.00	276823
8791	DOUBLE S WELDING SUPPLY LLC	05/28/2019	Regular	0.00	14.00	276824
14773	DUNAWAY, BYRON	05/28/2019	Regular	0.00	168.00	276825
232	EAST TEXAS ASPHALT CO. LTD	05/28/2019	Regular	0.00	40,008.30	276826
586	EASTEX BILINGUAL SERVICES INC	05/28/2019	Regular	0.00	158.00	276827
13389	EATON'S HARDWARE, LLC	05/28/2019	Regular	0.00	198.00	276828
15781	ELM CREEK AUTOPLEX, LLC	05/28/2019	Regular	0.00	57.50	276829
13264	EMBASSY SUITES	05/28/2019	Regular	0.00	376.65	276830
14897	EMERSON, CASSANDRA	05/28/2019	Regular	0.00	200.00	276831
13608	ENFORCEMENT VIDEO, LLC	05/28/2019	Regular	0.00	140.00	276832
7949	ENTERGY TEXAS, INC	05/28/2019	Regular	0.00	212.39	276833
12455	EVANS, SETH	05/28/2019	Regular	0.00	996.00	276834
676	FAIR ICE SERVICE	05/28/2019	Regular	0.00	45.50	276835
9060	FAIRFIELD INN & SUITES	05/28/2019	Regular	0.00	542.89	276836
15542	FIRST COMMUNITY FINANCIAL GRO	05/28/2019	Regular	0.00	284.00	276837
11370	FLOWERS BAKING COMPANY	05/28/2019	Regular	0.00	942.60	276838
13522	GALLS *	05/28/2019	Regular	0.00	235.35	276839
6517	GLAZIER FOODS COMPANY	05/28/2019	Regular	0.00	3,815.65	276840
6332	GOODRICH I.S.D. *	05/28/2019	Regular	0.00	1,000.00	276841
7573	GRAINGER	05/28/2019	Regular	0.00	30.96	276842
14153	HAMRICK, JULIE MAYES	05/28/2019	Regular	0.00	1,550.00	276843
15155	HOPPER, JACOB	05/28/2019	Regular	0.00	500.00	276844
15430	HOSPITALIST MEDICINE	05/28/2019	Regular	0.00	189.89	276845
10197	HUGHES PETROLEUM PRODUCTS, IN	05/28/2019	Regular	0.00	6,073.76	276846
16220	HUGHES, MATTHEW	05/28/2019	Regular	0.00	1,264.65	276847
12965	INDOFF INCORPORATED	05/28/2019	Regular	0.00	621.45	276848
9615	INN OF THE HILLS	05/28/2019	Regular	0.00	420.36	276849
9615	INN OF THE HILLS	05/28/2019	Regular	0.00	616.98	276850
455	INTERSTATE BILLING SERVICE, INC	05/28/2019	Regular	0.00	144.07	276851

Check Register

Packet: APPKT01003-COURT 5/28/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11224	JOHNSON SUPPLY	05/28/2019	Regular	0.00	756.64	276852
13990	JONES, KANDYCE	05/28/2019	Regular	0.00	168.00	276853
9157	K-9 CONCEPTS, INC.	05/28/2019	Regular	0.00	8,800.00	276854
11631	LA QUINTA INN & SUITES	05/28/2019	Regular	0.00	535.55	276855
11631	LA QUINTA INN & SUITES	05/28/2019	Regular	0.00	535.55	276856
11631	LA QUINTA INN & SUITES	05/28/2019	Regular	0.00	535.55	276857
6471	LEGGETT I.S.D.	05/28/2019	Regular	0.00	1,000.00	276858
442	LIVCOM (LIVINGSTON COMMUNICA	05/28/2019	Regular	0.00	482.97	276859
10723	LIVINGSTON ISD GREEN & WHITE SC	05/28/2019	Regular	0.00	1,000.00	276860
10723	LIVINGSTON ISD GREEN & WHITE SC	05/28/2019	Regular	0.00	2,625.00	276861
15021	LIVINGSTON PHARMACY	05/28/2019	Regular	0.00	585.00	276862
135	LONG, RONALD DEE	05/28/2019	Regular	0.00	3,375.00	276863
7016	LONGHORN SEPTIC SERV., LLC	05/28/2019	Regular	0.00	2,240.00	276864
618	LUNA, DR RAYMOND	05/28/2019	Regular	0.00	265.00	276865
16180	March, Matthew	05/28/2019	Regular	0.00	58.86	276866
13924	MATHESON TRI GAS	05/28/2019	Regular	0.00	813.50	276867
15244	MCCORMACK FIRE EXTINGUISHER S	05/28/2019	Regular	0.00	314.00	276868
15538	MCMAHON IV, JOSHUA	05/28/2019	Regular	0.00	528.00	276869
11042	MIKE'S SAW & SUPPLY LLC	05/28/2019	Regular	0.00	59.53	276870
16039	MINGER, RODNEY	05/28/2019	Regular	0.00	825.00	276871
14924	MITCHELL, DAVID	05/28/2019	Regular	0.00	240.00	276872
500	MUSTANG CAT- TRACTOR	05/28/2019	Regular	0.00	164.36	276873
15564	NETPROTEC, LLC	05/28/2019	Regular	0.00	485.00	276874
14568	NORRIS, ADAM	05/28/2019	Regular	0.00	168.00	276875
266	ONALASKA FIRE DEPARTMENT	05/28/2019	Regular	0.00	6,145.46	276876
7082	ONALASKA I. S. D.	05/28/2019	Regular	0.00	2,625.00	276877
901046	ONALASKA I.S.D.	05/28/2019	Regular	0.00	1,000.00	276878
9802	O'REILLY AUTOMOTIVE, INC. *	05/28/2019	Regular	0.00	947.32	276879
10416	OVERSTREET, TOMMY	05/28/2019	Regular	0.00	586.58	276880
14452	PINEY WOODS PATHOLOGY PA	05/28/2019	Regular	0.00	176.71	276881
16074	PLOTH, LOUIS	05/28/2019	Regular	0.00	294.00	276882
627	POLK CENTRAL APPRAISAL DIST.	05/28/2019	Regular	0.00	106,178.23	276883
11708	POLK COUNTY FIRE EQUIPMENT	05/28/2019	Regular	0.00	1,762.00	276884
6567	POLK COUNTY TAX OFFICE	05/28/2019	Regular	0.00	7.50	276885
8535	POLK COUNTY TRACTOR SUPPLY, CC	05/28/2019	Regular	0.00	315.64	276886
9028	POSTNET	05/28/2019	Regular	0.00	94.05	276887
11601	PSYCHOLOGICAL SERVICES CENTER	05/28/2019	Regular	0.00	450.00	276888
10968	PTS OF AMERICA, LLC	05/28/2019	Regular	0.00	2,834.20	276889
15318	RICHARDS, RACHELL	05/28/2019	Regular	0.00	168.00	276890
6995	ROLAND, KENNETH , DDS	05/28/2019	Regular	0.00	950.00	276891
6028	ROMCO EQUIPMENT CO.	05/28/2019	Regular	0.00	385.72	276892
1475	ROTH, JOE D.	05/28/2019	Regular	0.00	1,497.34	276893
724	SAM HOUSTON ELECTRIC COOP.	05/28/2019	Regular	0.00	380.95	276894
13092	SAYCO HARDWARE LLC	05/28/2019	Regular	0.00	137.10	276895
-7130	SCRIPT CARE, LTD.	05/28/2019	Regular	0.00	389.58	276896
16154	Shadwick, Lana	05/28/2019	Regular	0.00	925.00	276897
14994	SHUKAN, LEONOR	05/28/2019	Regular	0.00	2,966.00	276898
16149	Singleton Associates PA	05/28/2019	Regular	0.00	238.10	276899
12802	SITTON, SHELLY	05/28/2019	Regular	0.00	1,550.00	276900
15922	SOTTOSANTI, DAVID	05/28/2019	Regular	0.00	240.00	276901
14456	SOUTHERN COMPUTER WAREHOUS	05/28/2019	Regular	0.00	330.84	276902
12220	SOUTHERN CRUSHED CONCRETE, IN	05/28/2019	Regular	0.00	36,878.19	276903
11566	SPARKLETT'S & SIERRA SPRINGS	05/28/2019	Regular	0.00	41.96	276904
14211	STAPLES BUSINESS ADVANTAGE	05/28/2019	Regular	0.00	243.86	276905
12757	STERICYCLE INC	05/28/2019	Regular	0.00	50.00	276906
2506	SYSCO HOUSTON, INC	05/28/2019	Regular	0.00	6,962.47	276907
14637	TEXAS ASSOCIATION OF COUNTIES	05/28/2019	Regular	0.00	218.00	276908
14764	TEXAS ASSOCIATION OF COUNTIES	05/28/2019	Regular	0.00	755.00	276909
15186	TEXAS DOCUMENT SOLUTIONS INC	05/28/2019	Regular	0.00	726.92	276910
10147	TEXAS PUBLIC HEALTH ASSOCIATIO	05/28/2019	Regular	0.00	165.00	276911
16310	THE COLLINS GROUP	05/28/2019	Regular	0.00	300.85	276912

Check Register

Packet: APPKT01003-COURT 5/28/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10039	THOMAS, ROBERT	05/28/2019	Regular	0.00	168.82	276913
7120	UNITED STATES POSTAL SERVICE	05/28/2019	Regular	0.00	20,000.00	276914
9423	VERIZON WIRELESS	05/28/2019	Regular	0.00	54.03	276915
9423	VERIZON WIRELESS	05/28/2019	Regular	0.00	39.51	276916
9423	VERIZON WIRELESS	05/28/2019	Regular	0.00	37.99	276917
9423	VERIZON WIRELESS	05/28/2019	Regular	0.00	60.60	276918
12132	VINCENT, RONNIE	05/28/2019	Regular	0.00	127.00	276919
13244	WEEKS, KELLY THOMPSON	05/28/2019	Regular	0.00	1,300.00	276920
13544	WELLS, JOHN	05/28/2019	Regular	0.00	925.00	276921
10142	WEST GROUP PAYMENT CENTER	05/28/2019	Regular	0.00	895.84	276922
14077	WHITE, TATUM	05/28/2019	Regular	0.00	250.03	276923
16232	WHITE, VICTOR .	05/28/2019	Regular	0.00	750.00	276924
2152	WILLIAM GEORGE COMPANY INC	05/28/2019	Regular	0.00	8,104.71	276925

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	219	128	0.00	418,462.83
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
	219	128	0.00	418,462.83

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2019	<u>418,462.83</u>
			418,462.83



Polk County, TX

Check Register

Packet: APPKT01008 - JURY DONATIONS

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)						
10330	BOYS & GIRLS CLUB OF DEEP EAST T	05/28/2019	Regular	0.00	213.00	276926
14322	CASA	05/28/2019	Regular	0.00	57.00	276927
13450	CHILDRENZ HAVEN	05/28/2019	Regular	0.00	229.00	276928
15127	ESCAPEES CARE CENTER	05/28/2019	Regular	0.00	94.00	276929
14323	HABITAT FOR HUMANITY	05/28/2019	Regular	0.00	76.00	276930
10331	POLK COUNTY CHILD WELFARE BOA	05/28/2019	Regular	0.00	191.00	276931
13374	SAAFE HOUSE	05/28/2019	Regular	0.00	213.00	276932
13285	SPCA	05/28/2019	Regular	0.00	570.00	276933

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	1,643.00
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>8</u>	<u>8</u>	<u>0.00</u>	<u>1,643.00</u>

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CHECK #'S 276926 - 276933

Fund Summary

Fund	Name:	Period	Amount.
999	POOLED CASH - COUNTY FUNDS	5/2019	<u>1,643.00</u>
			1,643.00



Polk County, TX

Check Register

Packet: APPKT01002 - RECURRING JUNE/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14993	GILLILAND REALTY I	06/01/2019	Regular	0.00	200.00	276793
618	LUNA, DR RAYMOND	06/01/2019	Regular	0.00	10,700.00	276794
10073	MEDICAL REVENUE SERVICE, INC.	06/01/2019	Regular	0.00	7,357.16	276795
16264	PRICE, BEAU DAVID	06/01/2019	Regular	0.00	5,844.34	276796
8117	PRITCHARD,CANNON H.	06/01/2019	Regular	0.00	700.00	276797

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	24,801.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>5</u>	<u>5</u>	<u>0.00</u>	<u>24,801.50</u>

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CHECK #S 276793 - 276797

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2019	<u>24,801.50</u>
			24,801.50



Polk County, TX

Check Register

Packet: APPKT01019 - CRT CORRECTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7082	ONALASKA I. S. D.	05/28/2019	Regular	0.00	1,000.00	276971
16310	THE COLLINS GROUP INC.	05/28/2019	Regular	0.00	300.85	276972

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,300.85
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
	2	2	0.00	1,300.85

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CHECK #S 276971 - 276972

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2019	1,300.85
			<u>1,300.85</u>



Polk County, TX

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Check Register

Packet: APPKT01022 - COURT 5/28/19

CHECK #S 276973 - 277032

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)						
10207	AAXION, INC.	05/28/2019	Regular	0.00	30.87	276973
16050	AC PROVIDER SERVICES	05/28/2019	Regular	0.00	210.94	276974
10847	ALLEN, CHRISTI	05/28/2019	Regular	0.00	250.00	276975
16279	AMSOIL INC.	05/28/2019	Regular	0.00	141.23	276976
14911	ANDREAS, DUSTIN	05/28/2019	Regular	0.00	1,486.00	276977
16208	ARCOSA AGGREGATES, INC.	05/28/2019	Regular	0.00	3,401.76	276978
340	B & B STAKE COMPANY	05/28/2019	Regular	0.00	174.00	276979
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	05/28/2019	Regular	0.00	36.87	276980
8594	BERG, CECIL	05/28/2019	Regular	0.00	975.00	276981
15128	BERGMAN, JENNIFER L	05/28/2019	Regular	0.00	1,962.00	276982
16143	BONNER ROOFING & METAL INC.	05/28/2019	Regular	0.00	352.00	276983
15321	BROWN, TOM	05/28/2019	Regular	0.00	240.00	276984
15307	BUFKIN, JAMES	05/28/2019	Regular	0.00	748.00	276985
14853	BUSH, MARK	05/28/2019	Regular	0.00	177.80	276986
15905	CAR-TUNES	05/28/2019	Regular	0.00	1,265.64	276987
11454	CENTERPOINT ENERGY ENTEX	05/28/2019	Regular	0.00	2,812.30	276988
15442	CHI ST LUKE	05/28/2019	Regular	0.00	5,317.76	276989
8182	COLVIN, ANTHONY L	05/28/2019	Regular	0.00	106.31	276990
8840	DELOACH, GEORGE D.O.	05/28/2019	Regular	0.00	53.46	276991
16319	DISTRICT 11 TAE4-HA	05/28/2019	Regular	0.00	175.00	276992
13614	EASTEX SECURITY LAKE COMM. INC	05/28/2019	Regular	0.00	343.08	276993
7949	ENTERGY TEXAS, INC	05/28/2019	Regular	0.00	1,059.63	276994
13712	EPPERSON, ROY	05/28/2019	Regular	0.00	50.00	276995
12455	EVANS, SETH	05/28/2019	Regular	0.00	650.00	276996
676	FAIR ICE SERVICE	05/28/2019	Regular	0.00	32.50	276997
15800	FIRST NATIONAL BANK WICHITA FALLS	05/28/2019	Regular	0.00	23,903.90	276998
16243	FORENSIC MEDICAL MANAGEMENT	05/28/2019	Regular	0.00	6,000.00	276999
14153	HAMRICK, JULIE MAYES	05/28/2019	Regular	0.00	1,374.00	277000
13434	HANCOCK-JONES, CHRISTIE LEE	05/28/2019	Regular	0.00	5,700.00	277001
16220	HUGHES, MATTHEW	05/28/2019	Regular	0.00	5,255.27	277002
12965	INDOFF INCORPORATED	05/28/2019	Regular	0.00	139.88	277003
16318	JEFFERSON COUNTY SHERIFF'S OFFICE	05/28/2019	Regular	0.00	600.00	277004
9447	KEEGAN, JAMES FRANCIS	05/28/2019	Regular	0.00	835.00	277005
12708	LANGE DISTRIBUTING CO INC	05/28/2019	Regular	0.00	76.40	277006
11264	LIVINGSTON FEED & FARM SUPPLY	05/28/2019	Regular	0.00	74.90	277007
2138	LIVINGSTON PHYSICAL THERAPY	05/28/2019	Regular	0.00	185.71	277008
15671	MATHEU, KATHLEEN	05/28/2019	Regular	0.00	717.36	277009
15538	MCMAHON IV, JOSHUA	05/28/2019	Regular	0.00	426.00	277010
16039	MINGER, RODNEY	05/28/2019	Regular	0.00	325.00	277011
1561	MURPHY, SYDNEY	05/28/2019	Regular	0.00	1,535.26	277012
14452	PINEY WOODS PATHOLOGY PA	05/28/2019	Regular	0.00	536.14	277013
8086	RICHARDS, ROCKY	05/28/2019	Regular	0.00	329.49	277014
1475	ROTH, JOE D.	05/28/2019	Regular	0.00	1,875.00	277015
15287	SALAZAR, GEORGE	05/28/2019	Regular	0.00	237.63	277016
14841	SAPP, RICHARD L	05/28/2019	Regular	0.00	164.97	277017
14994	SHUKAN, LEONOR	05/28/2019	Regular	0.00	2,225.00	277018
16149	Singleton Associates PA	05/28/2019	Regular	0.00	23.13	277019
13539	SQUYRES, JIM	05/28/2019	Regular	0.00	770.00	277020
2506	SYSCO HOUSTON, INC	05/28/2019	Regular	0.00	3,004.12	277021
736	TEXAS ASSOCIATION OF COUNTIES	05/28/2019	Regular	0.00	164,433.00	277022
14764	TEXAS ASSOCIATION OF COUNTIES	05/28/2019	Regular	0.00	360.00	277023
15559	TEXAS CHIEF DEPUTIES ASSOCIATION	05/28/2019	Regular	0.00	884.00	277024
8787	TEXAS DEPT OF LICENSING & REGULATION	05/28/2019	Regular	0.00	140.00	277025
15282	TEXAS STATE UNIVERSITY/SAN MARCO	05/28/2019	Regular	0.00	550.00	277026

Check Register

Packet: APPKT01022-COURT 5/28/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9423	VERIZON WIRELESS	05/28/2019	Regular	0.00	101.63	277027
9423	VERIZON WIRELESS	05/28/2019	Regular	0.00	292.07	277028
13244	WEEKS, KELLY THOMPSON	05/28/2019	Regular	0.00	250.00	277029
13544	WELLS, JOHN	05/28/2019	Regular	0.00	1,205.00	277030
13293	WILDER, DAVID WILLIAM	05/28/2019	Regular	0.00	850.00	277031
14854	WILLIAMS, DANA T.	05/28/2019	Regular	0.00	1,252.00	277032

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	60	0.00	248,684.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>125</u>	<u>60</u>	<u>0.00</u>	<u>248,684.01</u>

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2019	<u>248,684.01</u>
			248,684.01



Polk County, TX

Check Register

Packet: APPKT01023 - CITIBANK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	05/24/2019	Regular	0.00	13,082.31	277033
	Void	05/24/2019	Regular	0.00	0.00	277034
	Void	05/24/2019	Regular	0.00	0.00	277035
	Void	05/24/2019	Regular	0.00	0.00	277036
	Void	05/24/2019	Regular	0.00	0.00	277037

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,082.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	5	0.00	13,082.31

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CHECK #S 277033 - 277037

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2019	<u>13,082.31</u>
			13,082.31



Polk County, TX

Check Register

Packet: APPKT01027 - 5/28/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13565	GABRIEL ROEDOR SMITH & COMPAN	05/28/2019	Regular	0.00	3,000.00	277039

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,000.00
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>3,000.00</u>

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CHECK #S 277039 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2019	<u>3,000.00</u>
			3,000.00



Payroll Summary Register

Polk County, TX
5/15/2019 8:35:14 AM

Payroll Taxes Recap

Packet PYPKT00482 - 04/29/2019 - 05/12/2019 MEW
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 4/29/2019 - 5/12/2019

Employees Paid 312

Tax Code	Subject To	Employee Amount	Employee Adjustment	Total Employee	Employer Amount	Employer Adjustment	Total Employer
Federal W/H	390615.67	31887.99	0.00	31,887.99	0.00	0.00	0.00
MC	424252.07	6151.61	0.00	6,151.61	6151.61	0.00	6,151.61
SS	424252.07	26303.75	0.00	26,303.75	26303.75	0.00	26,303.75
Unemployment	399310.88	0.00	0.00	0.00	479.36	0.00	479.36
Total				64,343.35			32,934.72

Live CK Jennifer Norris

File

$$521607.50 + 14.06 = 521621.56$$

Med

$$12303.22 + 3.28 = 12306.50$$

Fit

$$31887.99 + 12.65 = 31900.64$$

Total:

$$\$ 96798.71 + 29.99 = 96828.70$$



Detail Register

Payroll Summary

Packet: PYPKT00482 - 04/29/2019 - 05/12/2019 MEW
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/29/2019 - 05/12/2019

Males Paid: 136
 Females Paid: 176
 Total Employees: 312

Total Direct Deposits: 304,119.74
 Total Check Amounts: 16,025.99

EARNINGS

Pay Code	Units	Pay Amount
ASSIST. AUDITOR PROB	0.00	136.00
ASST AUDIT JUV, PRB	0.00	375.91
CELL PHONE	0.00	1,484.56
CERTIFICATE PAY	0.00	1,684.53
CONST JUDGE SUPP	0.00	798.04
DA LONGEVITY	0.00	2,400.00
EMERG	16.00	210.63
EQUIV COMP USED	190.20	3,122.07
FLSA COMP USED	363.20	5,542.79
HOLIDAY TAKEN	409.50	6,735.14
JUV. PRB.	0.00	138.46
JUVENILE BOARD	0.00	565.38
LWOP	102.50	0.00
OT / STEP GRANT	0.00	0.00
OVERTIME	3.00	81.58
OVERTIME/TRA	256.00	9,099.76
PERSONAL	27.50	419.98
REGULAR HOURLY	1,390.50	19,502.94
REGULAR SALARY	20,503.00	365,513.48
SALARY SUPPLEMENT	0.00	1,448.62
SICK PAY	784.11	12,723.37
TRAVEL ALLOWANCE	0.00	5,712.97
VACATION PAY	531.92	8,898.92
Total:	24,577.43	446,595.13

BENEFITS

Pay Code	Units	Pay Amount
EQUIV COMP EARNED	334.75	0.00
FLSA COMP EARNED	256.52	0.00
Total:	591.27	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	390,615.67	31,887.99	0.00
MC	424,252.07	6,151.61	6,151.61
SS	424,252.07	26,303.75	26,303.75
Unemployment	399,310.88	0.00	479.36
Total:	1,214,370.68	64,343.35	32,934.72

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	13,203.15	116,422.24
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	709.74	0.00
GUARDIAN PRE	0.00	1,550.24	0.00
INS (NONTAX)	0.00	28.20	0.00
INS (NONTX)	0.00	85.84	0.00
INS (PRETAX)	0.00	1,557.19	0.00
MET LIFE PRE	0.00	5,300.66	0.00
METLIFE POST	0.00	1,080.07	0.00
NATIONAL FAMILY	0.00	32.00	0.00
NATIONWIDE RETIRE...	0.00	2,823.00	0.00
RETIREMENT - TCDRS	440,190.62	30,813.40	58,589.49
SIS LINK	0.00	633.32	0.00
TEXAS CHILD SUPPORT	0.00	3,066.03	0.00
TMPA	0.00	12.92	0.00
TXFLX	0.00	66.50	0.00
Total:	440,190.62	62,106.05	175,011.73



Polk County, TX

Payroll Check Register

Checks

Pay Period: 4/29/2019-5/12/2019

Packet: PYPKT00482 - 04/29/2019 - 05/12/2019 MEW

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
BOSTICK, MARIA I	<u>01561</u>	Regular	05/17/2019	790.92	489206
MORRIS, KATHY ALLISON	<u>02075</u>	Regular	05/17/2019	227.62	489207
SIMMONS, ANDREA KATHER	<u>02078</u>	Regular	05/17/2019	1,666.92	489208
HICKMAN, DEMARIO KYLE	<u>02056</u>	Regular	05/17/2019	823.89	489209
MCDUFFIE, CEDRIC D	<u>01346</u>	Regular	05/17/2019	964.64	489210
WHITE, BRANDON A	<u>01269</u>	Regular	05/17/2019	874.52	489211
CUNNINGHAM, WILLIAM R	<u>00363</u>	Regular	05/17/2019	480.85	489212
CHILDERS, RICKIE R	<u>00054</u>	Regular	05/17/2019	2,464.53	489213
SANDERS, JOHN W	<u>00204</u>	Regular	05/17/2019	1,725.29	489214
HENSLEY, FRANK L	<u>00408</u>	Regular	05/17/2019	1,415.58	489215
MEADOWS, WILLIE M	<u>00270</u>	Regular	05/17/2019	1,062.91	489216
FRANKLIN, ALVIN E	<u>00113</u>	Regular	05/17/2019	1,050.16	489217
PHILLIPS, J C	<u>00066</u>	Regular	05/17/2019	1,009.95	489218
PURVIS, MILTON B	<u>00806</u>	Regular	05/17/2019	1,468.21	489219



Polk County, TX

Payroll Check Register

Direct Deposits

Pay Period: 4/29/2019-5/12/2019

Packet: PYPKT00482 - 04/29/2019 - 05/12/2019 MEW

Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
MILLER, KARI A	<u>01587</u>	05/17/2019	1,192.37	4406
MURPHY, SYDNEY	<u>01345</u>	05/17/2019	2,816.65	4407
WOODS, DALFENIA MARIE	<u>02051</u>	05/17/2019	906.10	4408
MARSH, REBECCA G	<u>00333</u>	05/17/2019	967.45	4409
MARSH, REBECCA G	<u>00333</u>	05/17/2019	25.00	4409
WALDING-HUTCHINS, JESSICA APR	<u>02052</u>	05/17/2019	428.80	4410
ANTUNEZ-ZUNIGA, AURORA JASMI	<u>02003</u>	05/17/2019	499.37	4411
CLACK, LARISA D	<u>01013</u>	05/17/2019	1,172.02	4412
HANDLEY, STACY R	<u>00350</u>	05/17/2019	831.68	4413
HARRIS, CRYSTAL M	<u>01250</u>	05/17/2019	701.71	4414
HOCK, SCHELANA L	<u>00178</u>	05/17/2019	1,562.86	4415
HOWARD, TERISA R	<u>01520</u>	05/17/2019	967.57	4416
JONES, JAMIE RENA	<u>01427</u>	05/17/2019	752.15	4417
RINEHART, PAULA N	<u>01113</u>	05/17/2019	542.35	4418
SWANDER, EARLINDA M	<u>01330</u>	05/17/2019	723.43	4419
TIMM, WENDY R	<u>01195</u>	05/17/2019	995.14	4420
VAZQUEZ, ADNESS B	<u>02073</u>	05/17/2019	722.61	4421
DALE, STEPHANIE L	<u>00505</u>	05/17/2019	45.00	4422
DALE, STEPHANIE L	<u>00505</u>	05/17/2019	1,044.81	4422
JACKSON, SHANA	<u>00777</u>	05/17/2019	895.22	4423
LAIRD, MICHELLE J	<u>01399</u>	05/17/2019	888.08	4424
PLOTH, LOUIS	<u>01564</u>	05/17/2019	1,505.18	4425
RICE, MARILYN L	<u>01504</u>	05/17/2019	729.32	4426
VIKEN, TERRY A	<u>01043</u>	05/17/2019	822.97	4427
WIDEMAN, MISTY L	<u>01598</u>	05/17/2019	972.69	4428
WILLIAMS, TERRI L	<u>01046</u>	05/17/2019	1,532.77	4429
AINSWORTH, MICHAEL L	<u>00895</u>	05/17/2019	1,071.43	4430
DURR, KYLE L	<u>01017</u>	05/17/2019	1,137.42	4431
LOWRIE, CASSANDRA J	<u>01331</u>	05/17/2019	1,329.31	4432
BOWLIN, DAVID	<u>01333</u>	05/17/2019	737.76	4433
BUCHANAN, BRANDON LEE	<u>02072</u>	05/17/2019	1,155.19	4434
BURKS, LUTHER J	<u>00142</u>	05/17/2019	1,365.58	4435
GUAJARDO, VICTORIA R	<u>01020</u>	05/17/2019	665.29	4436
KEEN, DAVID R	<u>01447</u>	05/17/2019	978.09	4437
KNOWLTON, JAMES M	<u>01397</u>	05/17/2019	758.02	4438
LELOUX, AMBER R	<u>01402</u>	05/17/2019	787.88	4439
MOYE, JOHN ALLEN	<u>02053</u>	05/17/2019	868.95	4440
REVIS, TONY DEWAYNE	<u>02006</u>	05/17/2019	699.84	4441
ROBINSON JR, MARVIN E	<u>01281</u>	05/17/2019	514.24	4442
ROBINSON SR, MARVIN E	<u>00048</u>	05/17/2019	736.80	4443
ALVAREZ, ERIKA	<u>00932</u>	05/17/2019	1,214.87	4444
BARKER, MARY E	<u>01023</u>	05/17/2019	1,313.74	4445
BROGDEN, SHERRYL S	<u>01367</u>	05/17/2019	779.88	4446
CANNON, CARLA B	<u>00153</u>	05/17/2019	902.20	4447
CHERRY, RHONDA L	<u>01245</u>	05/17/2019	969.95	4448
COOKSEY, ELIZABETH A	<u>01236</u>	05/17/2019	25.00	4449
COOKSEY, ELIZABETH A	<u>01236</u>	05/17/2019	1,582.33	4449
COURTNEY, WANDA C	<u>01555</u>	05/17/2019	906.68	4450
FREEMAN, AMY NICOLE	<u>02064</u>	05/17/2019	983.37	4451
HARDEN, TAMEKA L	<u>01404</u>	05/17/2019	1,002.62	4452
JONES, MISTY	<u>01170</u>	05/17/2019	739.23	4453

Employee	Employee #	Date	Amount	Number
LUNA, NATASHA L	<u>00072</u>	05/17/2019	1,153.19	4454
LUNSFORD, ALLISON S	<u>01575</u>	05/17/2019	785.85	4455
MILNER, TERESA L	<u>00196</u>	05/17/2019	2,263.74	4456
ODOM, KELLI J	<u>01221</u>	05/17/2019	1,014.66	4457
OWEN, JOHN W	<u>00114</u>	05/17/2019	1,261.37	4458
RAY, TERESSA D	<u>00045</u>	05/17/2019	1,255.82	4459
RODRIGUEZ, CESAR I	<u>01423</u>	05/17/2019	1,031.89	4460
SEBAUGH, ANDREW R	<u>01280</u>	05/17/2019	1,090.75	4461
SNOOK, TOMMY R	<u>01021</u>	05/17/2019	1,115.60	4462
WEBB, BRUCE R	<u>01589</u>	05/17/2019	1,007.98	4463
ARISTONDO, MARIA G	<u>00479</u>	05/17/2019	1,362.49	4464
JACKSON, EARNEST G	<u>00352</u>	05/17/2019	2,122.57	4465
KING, ELIZABETH B	<u>00382</u>	05/17/2019	1,495.73	4466
LEE, KEVIN O	<u>00293</u>	05/17/2019	1,671.95	4467
MURPHY, CHELSEA L	<u>01633</u>	05/17/2019	814.97	4468
ORTIZ, RAYMOND	<u>00348</u>	05/17/2019	1,450.32	4469
RICE, ANGELA L	<u>01383</u>	05/17/2019	1,033.46	4470
WILSON, JOY G	<u>00477</u>	05/17/2019	1,464.44	4471
COMSTOCK, COURTNEY N	<u>00607</u>	05/17/2019	1,286.94	4472
EMERSON, KATHERINE R	<u>01635</u>	05/17/2019	1,119.30	4473
HICKS, LINDA S	<u>00646</u>	05/17/2019	990.27	4474
MERINO, CLAUDIA M	<u>01435</u>	05/17/2019	677.72	4475
GILBERT, ADRENA J	<u>00878</u>	05/17/2019	939.34	4476
GREENUP, BARRIE A	<u>01601</u>	05/17/2019	650.14	4477
HEINEN, MARILYN A	<u>02074</u>	05/17/2019	86.22	4478
NAHLEN, LINDA C	<u>00946</u>	05/17/2019	697.64	4479
WEATHERFORD, MARY E	<u>01101</u>	05/17/2019	941.31	4480
WEISS, LORI D	<u>00155</u>	05/17/2019	981.45	4481
BROWN, CHARLES T	<u>01336</u>	05/17/2019	3,695.57	4482
BROWN, JOANNA L	<u>00154</u>	05/17/2019	1,162.20	4483
BROWN, JOANNA L	<u>00154</u>	05/17/2019	100.00	4483
THOMPSON, JEREMY R	<u>01614</u>	05/17/2019	739.21	4484
BAKER, PAULA R	<u>00933</u>	05/17/2019	654.97	4485
BLUE, LYNN A M	<u>01532</u>	05/17/2019	767.80	4486
MERINO, YANELOY	<u>01531</u>	05/17/2019	871.47	4487
MITTAG, PAMELA J	<u>01393</u>	05/17/2019	807.01	4488
MOORE, GINA L	<u>00043</u>	05/17/2019	1,092.23	4489
NELSON, KATHERINE B	<u>01108</u>	05/17/2019	582.79	4490
NICHOLSON, KAYLA R	<u>01599</u>	05/17/2019	782.68	4491
OVERSTREET, SAMANTHA LYNN	<u>02071</u>	05/17/2019	73.20	4492
RICHARDS, BOBBYE J	<u>00592</u>	05/17/2019	1,440.91	4493
SMITH, NADINE E	<u>01554</u>	05/17/2019	720.09	4494
UNDERWOOD, RUTH E	<u>00934</u>	05/17/2019	227.41	4495
WELSH, KIMBERU K	<u>01524</u>	05/17/2019	677.76	4496
CAIN, SHARON P	<u>01610</u>	05/17/2019	826.68	4497
DURR, DONNA E	<u>00097</u>	05/17/2019	759.78	4498
LONGINO, DARRELL	<u>00248</u>	05/17/2019	752.33	4499
LONGINO, DARRELL	<u>00248</u>	05/17/2019	190.20	4499
LOWRIE, BRANDI M	<u>01533</u>	05/17/2019	829.97	4500
CHAPMAN, JILL A	<u>01392</u>	05/17/2019	847.08	4501
EPPERSON, SHERILYN	<u>01205</u>	05/17/2019	942.54	4502
RASBERRY, SARAH K	<u>00800</u>	05/17/2019	1,569.00	4503
FAILS, SANDRA D	<u>01500</u>	05/17/2019	823.53	4504
JOHNSON, ROBERT D	<u>01508</u>	05/17/2019	1,569.00	4505
RILEY, CAROL P	<u>00252</u>	05/17/2019	229.26	4506
JONES, JAMIE A	<u>01337</u>	05/17/2019	1,635.16	4507
MCBRIDE, MAMIE M	<u>01178</u>	05/17/2019	50.00	4508
MCBRIDE, MAMIE M	<u>01178</u>	05/17/2019	50.00	4508
MCBRIDE, MAMIE M	<u>01178</u>	05/17/2019	681.46	4508

Employee	Employee #	Date	Amount	Number
PATTERSON, SHARON V	<u>01347</u>	05/17/2019	1,010.40	4509
JONES, KAYCEE L	<u>00229</u>	05/17/2019	247.41	4510
KITCHENS, TRAVIS EUGENE	<u>02060</u>	05/17/2019	261.06	4511
GARCIA, ASHLEY VANCE	<u>02059</u>	05/17/2019	1,126.36	4512
SPILLMAN, JOHN R	<u>00526</u>	05/17/2019	1,234.89	4513
BALLANTYNE, ANDREA G	<u>01632</u>	05/17/2019	1,909.71	4514
STANTON, JESSICA D	<u>00922</u>	05/17/2019	1,205.76	4515
WOOTEN, EMILY B	<u>01177</u>	05/17/2019	1,190.45	4516
ADAMS, JESSICA D	<u>00937</u>	05/17/2019	882.95	4517
ARMSTRONG, BEVERLY D	<u>00472</u>	05/17/2019	2,964.22	4518
BROWN, RAYMON H	<u>00089</u>	05/17/2019	1,219.51	4519
COLEMAN, TOMMY L	<u>01351</u>	05/17/2019	2,068.48	4520
CRUMP, NICOLE L	<u>01431</u>	05/17/2019	1,835.01	4521
GALLOWAY, TRACY I	<u>00278</u>	05/17/2019	1,340.63	4522
GOODWIN, WILBURN G	<u>01181</u>	05/17/2019	1,405.14	4523
HAY, WILLIAM J	<u>01547</u>	05/17/2019	1,670.42	4524
HON, WILLIAM L	<u>00233</u>	05/17/2019	241.27	4525
KNIGHTON, MEGAN N	<u>00912</u>	05/17/2019	831.32	4526
KNIGHTON, PAMELA J	<u>00294</u>	05/17/2019	855.68	4527
KNIGHTON, PAMELA J	<u>00294</u>	05/17/2019	300.00	4527
MACHUCA, MIRTHA N	<u>01580</u>	05/17/2019	805.03	4528
RICHARDS, HOLLIE R	<u>01282</u>	05/17/2019	843.91	4529
SPRAYBERRY, SHERRY V	<u>00227</u>	05/17/2019	891.34	4530
ST MARTIN, JULIE R	<u>01051</u>	05/17/2019	917.98	4531
SWANDER, MEGAN K	<u>01361</u>	05/17/2019	865.89	4532
WALKER, PAMELA R	<u>00165</u>	05/17/2019	500.00	4533
WALKER, PAMELA R	<u>00165</u>	05/17/2019	150.00	4533
WALKER, PAMELA R	<u>00165</u>	05/17/2019	1,986.01	4533
WILLS, KIRBY A	<u>01623</u>	05/17/2019	1,676.81	4534
ROSE, MYLINDA	<u>01428</u>	05/17/2019	312.57	4535
ROSE, MYLINDA	<u>01428</u>	05/17/2019	330.00	4535
ALLEN, LYNN H	<u>01012</u>	05/17/2019	866.82	4536
ALLEN, MELANIE R	<u>01618</u>	05/17/2019	824.35	4537
BAKER, NANCY L	<u>01008</u>	05/17/2019	867.14	4538
BALETKA, DANILO S	<u>01613</u>	05/17/2019	846.79	4539
BEAN, BOBBIE	<u>00558</u>	05/17/2019	911.77	4540
BETHUNE, GLENN E	<u>01040</u>	05/17/2019	925.75	4541
BOWEN, RITA J	<u>00943</u>	05/17/2019	793.94	4542
BROOKS, DAMONUSESS BERNARD	<u>02054</u>	05/17/2019	591.12	4543
BROOKS, MONIQUE Y	<u>01616</u>	05/17/2019	1,071.89	4544
BROOKS, SHARON BONITA	<u>02000</u>	05/17/2019	1,028.48	4545
BROUSSARD, INA MAE	<u>02076</u>	05/17/2019	846.06	4546
BROWN, MATTHEW M	<u>01262</u>	05/17/2019	1,073.85	4547
BURNETT, JAMES G	<u>01602</u>	05/17/2019	866.18	4548
BYNUM, JARED C	<u>01622</u>	05/17/2019	887.78	4549
CAIN, PAUL W	<u>00724</u>	05/17/2019	1,110.83	4550
DAHER, CAROLYN	<u>02057</u>	05/17/2019	907.54	4551
DAVID, JESSICA R	<u>00920</u>	05/17/2019	1,042.31	4552
DAWSON, LAWRENCE L	<u>01537</u>	05/17/2019	942.55	4553
DICKENS, PATRICK D	<u>01583</u>	05/17/2019	1,461.08	4554
FLETCHER, DARIAN L	<u>01631</u>	05/17/2019	826.68	4555
FORD, BRADLEY LEE	<u>02065</u>	05/17/2019	883.31	4556
GOINS, MICHAEL LYNN	<u>01642</u>	05/17/2019	721.47	4557
HILL, HAUJE N	<u>01582</u>	05/17/2019	782.34	4558
JERRY, WILLIAM E	<u>00040</u>	05/17/2019	1,024.67	4559
JONES, TIREE K	<u>01578</u>	05/17/2019	846.79	4560
KEASLING, SANDRA KAY	<u>02070</u>	05/17/2019	582.93	4561
LAMB, AARON M	<u>01558</u>	05/17/2019	1,031.24	4562
LEWIS, DANIELLE M	<u>01600</u>	05/17/2019	846.15	4563

Employee	Employee #	Date	Amount	Number
PADGETT, JESSICA A	<u>01591</u>	05/17/2019	1,101.02	4564
PANTOJA, ANTONIO	<u>01617</u>	05/17/2019	877.31	4565
PAREDES, TY MITCHELL	<u>01510</u>	05/17/2019	899.93	4566
PATE, JEREMY D	<u>01584</u>	05/17/2019	1,067.63	4567
PETERSON, BRIAN L	<u>01505</u>	05/17/2019	1,011.19	4568
PEVETO, TIFFANY DIANE	<u>02066</u>	05/17/2019	826.68	4569
REYNOLDS, JONATHAN DAVID	<u>02077</u>	05/17/2019	557.60	4570
RING, PAMALA J	<u>01371</u>	05/17/2019	866.18	4571
ROBINSON, ROOSEVELT	<u>01025</u>	05/17/2019	875.09	4572
RYANS, LATRELL D	<u>00118</u>	05/17/2019	117.83	4573
RYANS, LATRELL D	<u>00118</u>	05/17/2019	270.00	4573
SHEFFIELD-TATUM, HELEN ELIZABETH	<u>02002</u>	05/17/2019	1,099.32	4574
SKAGGS, ERIC R	<u>01569</u>	05/17/2019	867.16	4575
TAMEZ, YOLANDA SOSA	<u>02068</u>	05/17/2019	431.29	4576
TORRES, JESSICA	<u>02069</u>	05/17/2019	564.79	4577
WHEAT, KEVIN LYNN	<u>01645</u>	05/17/2019	521.47	4578
WILLIAMS, OPAL J	<u>01026</u>	05/17/2019	350.00	4579
WILLIAMS, OPAL J	<u>01026</u>	05/17/2019	481.51	4579
WOLF, CORRY C	<u>01603</u>	05/17/2019	880.60	4580
WRIGHT, JENNIFER L	<u>01384</u>	05/17/2019	770.21	4581
HUGHES, SCOTT D	<u>01175</u>	05/17/2019	419.84	4582
MYERS, ANTHONY R	<u>00198</u>	05/17/2019	834.31	4583
PIPER, DANA G	<u>00157</u>	05/17/2019	487.77	4584
ALLEN, CHRISTI M	<u>00143</u>	05/17/2019	1,453.10	4585
BARKER, TAMMY S	<u>00327</u>	05/17/2019	100.00	4586
BARKER, TAMMY S	<u>00327</u>	05/17/2019	819.91	4586
BOGANY, RONALD T	<u>01260</u>	05/17/2019	1,097.75	4587
BOSTICK, BOBBY L	<u>00562</u>	05/17/2019	821.54	4588
BURMAN, TRAVIS K	<u>01636</u>	05/17/2019	941.61	4589
CHAPMAN, JACOB A	<u>01019</u>	05/17/2019	1,277.75	4590
CHILDERS, GARRETT DANIEL	<u>02055</u>	05/17/2019	1,061.87	4591
DAVALOS, REY A	<u>00867</u>	05/17/2019	943.64	4592
DUBOSE, MARK W	<u>00156</u>	05/17/2019	563.85	4593
DUNAWAY, BYRON A	<u>01075</u>	05/17/2019	913.66	4594
EDWARDS, GLENN A	<u>00442</u>	05/17/2019	1,282.40	4595
ELUSON, ROPER QUININ	<u>02061</u>	05/17/2019	1,021.07	4596
FINEGAN, MICHAEL C	<u>00039</u>	05/17/2019	1,872.53	4597
GOERTZ, RONALD L	<u>01552</u>	05/17/2019	1,193.85	4598
GREEN, RICHARD L	<u>00859</u>	05/17/2019	1,061.87	4599
HAMMACK, DONALD K	<u>00218</u>	05/17/2019	1,749.73	4600
HEMPERLY, KAYLA R	<u>01426</u>	05/17/2019	1,158.37	4601
HENDRIX, KARA MICHELE	<u>01640</u>	05/17/2019	693.02	4602
HOPPER, JACOB R	<u>01278</u>	05/17/2019	1,245.54	4603
JOHNSON, SAVANNAH B	<u>01586</u>	05/17/2019	850.68	4604
JONES, KANDYCE L	<u>01637</u>	05/17/2019	1,006.43	4605
JONES, MARK L	<u>00162</u>	05/17/2019	1,620.42	4606
LAMBRIGHT, STEPHANIE R	<u>01629</u>	05/17/2019	905.26	4607
LAND, WILLIAM K	<u>01538</u>	05/17/2019	1,124.13	4608
LANGLEY, BERNITTA K	<u>00494</u>	05/17/2019	300.00	4609
LANGLEY, BERNITTA K	<u>00494</u>	05/17/2019	866.17	4609
LOWRIE, ANTHONY R	<u>00480</u>	05/17/2019	2,425.33	4610
LYONS, BYRON A	<u>00187</u>	05/17/2019	3,005.30	4611
MAYER, TERRI L	<u>00015</u>	05/17/2019	1,121.03	4612
MCCRACKEN, AUSTIN T	<u>01590</u>	05/17/2019	932.15	4613
MCLEAN, NICHOLE G	<u>01566</u>	05/17/2019	961.00	4614
MITCHELL, DAVID U	<u>00947</u>	05/17/2019	1,275.29	4615
MUNSON, KEVIN R	<u>01449</u>	05/17/2019	887.89	4616
MURRAY, TONI ROSEANN	<u>02062</u>	05/17/2019	815.28	4617
NORRIS, ADAM J	<u>01172</u>	05/17/2019	1,254.69	4618

Employee	Employee #	Date	Amount	Number
NORRIS, JENNIFER A	<u>01581</u>	05/17/2019	919.21	4619
ONTIVEROS, ADRIAN J	<u>01370</u>	05/17/2019	934.66	4620
OPENSHAW, ANGIE M	<u>01418</u>	05/17/2019	908.26	4621
PASKE, JASON L	<u>00282</u>	05/17/2019	1,134.17	4622
RICHARDS, RACHEL D	<u>01220</u>	05/17/2019	1,015.45	4623
ROGERS, LEE E	<u>00545</u>	05/17/2019	1,196.41	4624
SANDERS, JOSHUA W	<u>00586</u>	05/17/2019	1,113.86	4625
SEGURA, FRANCISCO J	<u>01002</u>	05/17/2019	1,233.62	4626
SKAGGS, KRISTALA	<u>01572</u>	05/17/2019	908.26	4627
SMITH, KRISTINA M	<u>01422</u>	05/17/2019	1,056.89	4628
SOTTOSANTI, DAVID M	<u>01400</u>	05/17/2019	996.14	4629
THOMAS, RANNY W	<u>01571</u>	05/17/2019	1,111.68	4630
THOMAS, ROBERT W	<u>00385</u>	05/17/2019	176.57	4631
TYLER, CHARITY H	<u>01365</u>	05/17/2019	681.76	4632
VALDEREZ, LISA M	<u>01585</u>	05/17/2019	932.42	4633
VALENTINE, ANNA M	<u>00437</u>	05/17/2019	721.54	4634
WHITE, LIHAM	<u>01199</u>	05/17/2019	997.27	4635
WHITE, VICTOR T	<u>01100</u>	05/17/2019	787.85	4636
WRIGHT, GARY L	<u>01035</u>	05/17/2019	779.74	4637
GATES, MELISSA L	<u>00566</u>	05/17/2019	1,071.58	4638
MILLS, AMANDA M	<u>01579</u>	05/17/2019	752.72	4639
FALKENBURY, COURTNEY L	<u>01499</u>	05/17/2019	809.04	4640
MARCH, MATTHEW R	<u>01638</u>	05/17/2019	909.68	4641
PUCKETT, ALYSSA L	<u>00942</u>	05/17/2019	840.30	4642
BROWN, ALYAH PATREECE	<u>01448</u>	05/17/2019	756.28	4643
MARLOW, REBECCA E	<u>00141</u>	05/17/2019	993.06	4644
COOK, STEPHEN A	<u>01387</u>	05/17/2019	369.61	4645
OATES, DERYL K	<u>00555</u>	05/17/2019	1,071.29	4646
ANDERSON, AMANDA L	<u>01189</u>	05/17/2019	764.85	4647
BURKS, LESLIE A	<u>00205</u>	05/17/2019	1,502.97	4648
DYSON, ALLYSSA L	<u>01332</u>	05/17/2019	905.31	4649
HINDSMAN, MACALA BETH	<u>02063</u>	05/17/2019	752.15	4650
JOHNSON, BRANDY M	<u>00324</u>	05/17/2019	1,063.44	4651
KOSINA, CASSIE S	<u>00892</u>	05/17/2019	907.48	4652
LAWSON, ORALIA	<u>01536</u>	05/17/2019	774.27	4653
LONG, ROXIE J	<u>01251</u>	05/17/2019	873.64	4654
MURPHY, DANA F	<u>00121</u>	05/17/2019	1,000.97	4655
NEEDHAM, KAREN L	<u>00571</u>	05/17/2019	828.64	4656
SPRABERRY, SONDRAL	<u>01624</u>	05/17/2019	785.19	4657
SURRENCY, TAMMIE E	<u>00267</u>	05/17/2019	922.70	4658
WATSON, CATHY R	<u>00940</u>	05/17/2019	775.63	4659
WHITE, TATUM C	<u>00886</u>	05/17/2019	756.09	4660
MOFFETT, JENNIFER A	<u>01224</u>	05/17/2019	200.00	4661
MOFFETT, JENNIFER A	<u>01224</u>	05/17/2019	503.47	4661
BURNETT, JIMMIE W	<u>00579</u>	05/17/2019	854.78	4662
HAMBRICK, BRENDA G	<u>00508</u>	05/17/2019	1,481.53	4663
HAMBRICK, KENNETH F	<u>00145</u>	05/17/2019	1,550.98	4664
PITTMAN, SHAUN W	<u>01413</u>	05/17/2019	918.31	4665
SHORE, JOE D	<u>01388</u>	05/17/2019	1,177.39	4666
TOLAR, QUINTIN	<u>00594</u>	05/17/2019	25.00	4667
TOLAR, QUINTIN	<u>00594</u>	05/17/2019	1,096.57	4667
WARNER, DAVID N	<u>01446</u>	05/17/2019	1,089.13	4668
WILLIS, ROBERT C	<u>00240</u>	05/17/2019	2,071.93	4669
CROWHURST, KATHILEEN G	<u>01112</u>	05/17/2019	899.92	4670
FISCAL, MARIO G	<u>00185</u>	05/17/2019	1,114.00	4671
JORDAN, BILLY A	<u>00069</u>	05/17/2019	1,173.28	4672
RICE, JOSEPH A	<u>01556</u>	05/17/2019	931.42	4673
SHEFFIELD, THOMAS E	<u>00888</u>	05/17/2019	1,238.74	4674
VINCENT, RONALD L	<u>00127</u>	05/17/2019	1,994.59	4675

Employee	Employee #	Date	Amount	Number
BLAKLEY, ROBERT W	<u>00272</u>	05/17/2019	1,358.62	4676
HANDLEY, BILL G	<u>00325</u>	05/17/2019	1,192.25	4677
HARWOOD, TOMMY L	<u>01420</u>	05/17/2019	997.44	4678
LOVING, CAROL J	<u>01382</u>	05/17/2019	868.07	4679
SMITH, WILLIAM B	<u>00199</u>	05/17/2019	1,320.31	4680
SMITH, WILLIAM B	<u>00199</u>	05/17/2019	80.00	4680
SWANDER, EARL G	<u>00087</u>	05/17/2019	897.55	4681
WARD, CLINT L	<u>00191</u>	05/17/2019	792.54	4682
WOODROME, DOYLE WAYNE	<u>02007</u>	05/17/2019	1,075.30	4683
WOODROME, DOYLE WAYNE	<u>02007</u>	05/17/2019	50.00	4683
FREEMAN, DAVID W	<u>01228</u>	05/17/2019	1,173.80	4684
FROST, CECIL J	<u>01258</u>	05/17/2019	1,024.35	4685
GIBSON, MACKAY N	<u>00439</u>	05/17/2019	908.75	4686
LOWE, LONNIE J	<u>01069</u>	05/17/2019	1,079.59	4687
MURPHY, JERRY M	<u>01421</u>	05/17/2019	1,036.48	4688
NELSON, WILLIAM R	<u>00058</u>	05/17/2019	904.55	4689
OVERSTREET, CHARLES T	<u>00184</u>	05/17/2019	100.00	4690
OVERSTREET, CHARLES T	<u>00184</u>	05/17/2019	1,951.47	4690
PITTS, KAYLA P	<u>00541</u>	05/17/2019	1,063.27	4691
SEWARD, RICKY S	<u>00416</u>	05/17/2019	1,068.48	4692
TOLAR, JUDGE E	<u>00223</u>	05/17/2019	1,160.40	4693
CABINESS, JOHN M	<u>00827</u>	05/17/2019	1,208.93	4694
SEXTON, JOHN WALLACE	<u>01644</u>	05/17/2019	1,039.16	4695
STURGEON, LAURA M	<u>01056</u>	05/17/2019	938.39	4696
ALEXANDER, LISA A	<u>01076</u>	05/17/2019	656.73	4697
BROOM, PHYLLIS M	<u>01288</u>	05/17/2019	264.85	4698
COUCH, DEE A	<u>00874</u>	05/17/2019	883.39	4699
HILL, RACHELE	<u>00944</u>	05/17/2019	443.28	4700
HILL, RACHELE	<u>00944</u>	05/17/2019	307.14	4700
HOLMAN, JESSICA N	<u>01215</u>	05/17/2019	730.57	4701
KELLEY, AUDRIANA L	<u>01406</u>	05/17/2019	436.12	4702
POE, ROSA L	<u>01389</u>	05/17/2019	312.04	4703
MORRIS, KATHY ALLISON	<u>02075</u>	05/17/2019	0.00	489207
SIMMONS, ANDREA KATHERINE	<u>02078</u>	05/17/2019	0.00	489208