



Polk County, TX

Check Register

Packet: APPKT01028 - JURY 5/28/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999) 12060	POLK COUNTY TREASURER	05/28/2019	Regular	0.00	5,504.00	277040

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,504.00
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>5,504.00</u>

ACH # _____

CHECK #S 277040 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2019	5,504.00
			<hr/>
			5,504.00



Polk County, TX

Check Register

Packet: APPKT01032 - SAMS 5/29/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6150	SAM'S CLUB DIRECT	05/29/2019	Regular	0.00	4,933.38	277041

Bank Code AP Main 999 Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	4,933.38
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>4,933.38</u>

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CHECK #'S 277041 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2019	4,933.38
			<u>4,933.38</u>



Polk County, TX

Check Register

Packet: APPKT01040 - PYRL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	05/30/2019	Regular	0.00	2,823.00	277042
12068	TMPA TRAINING	05/30/2019	Regular	0.00	12.92	277043

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
	2	2	0.00	2,835.92

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CHECK #S 277042 - 277043

Fund Summary

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



Polk County, TX

Check Register

Packet: APPKT01043 - 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	05/30/2019	Regular	0.00	1,521.20	277056
10736	WAL MART COMMUNITY BRC *	05/30/2019	Regular	0.00	1,482.68	277057
	Void	05/30/2019	Regular	0.00	0.00	277058
10736	WAL MART COMMUNITY BRC *	05/30/2019	Regular	0.00	234.52	277059

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,238.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>3</u>	<u>4</u>	<u>0.00</u>	<u>3,238.40</u>

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CHECK #S 277056 - 277059

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2019	3,238.40
			<hr/>
			3,238.40



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01036 - PYPKT00489 - 05/13/19 - 05/26/19 MEW

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

Vendor: 8930 - CAPITAL BANK & TRUST CO. Vendor Total: 449.85

INVO001918 Invoice 5/31/2019 5/31/2019 5/31/2019 5/31/2019 449.85 0.00 0.00 0.00 449.85

American Funds AP Main 999 - AP Bank Code Old (999) No Payment Date: 5/31/2019 Bank Draft: DFT0001086

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
American Funds	NA	0.00	0.00	449.85	0.00	0.00	0.00	449.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		449.85	0%

Vendor: 017050 - IRS FED INCOME TAX Vendor Total: 106,732.82

INVO001924 Invoice 5/31/2019 5/31/2019 5/31/2019 5/31/2019 36,888.96 0.00 0.00 0.00 36,888.96

FED INCOME TAX WITHHOLDING AP Main 999 - AP Bank Code Old (999) No Payment Date: 5/31/2019 Bank Draft: DFT0001089

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED INCOME TAX WITHHOLDING	NA	0.00	0.00	36,888.96	0.00	0.00	0.00	36,888.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		36,888.96	100.00%

INVO001925 Invoice 5/31/2019 5/31/2019 5/31/2019 5/31/2019 56,605.64 0.00 0.00 0.00 56,605.64

IRS SOC SEC AP Main 999 - AP Bank Code Old (999) No Payment Date: 5/31/2019 Bank Draft: DFT0001090

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOC SEC	NA	0.00	0.00	56,605.64	0.00	0.00	0.00	56,605.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		56,605.64	100.00%

INVO001926 Invoice 5/31/2019 5/31/2019 5/31/2019 5/31/2019 13,238.22 0.00 0.00 0.00 13,238.22

IRS MEDICARE AP Main 999 - AP Bank Code Old (999) No Payment Date: 5/31/2019 Bank Draft: DFT0001091

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE	NA	0.00	0.00	13,238.22	0.00	0.00	0.00	13,238.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		13,238.22	100.00%

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

INVO001921 Invoice 5/31/2019 5/31/2019 5/31/2019 5/31/2019 2,966.04 0.00 0.00 0.00 2,966.04

TEXAS CHILD SUPPORT DIVISION AP Main 999 - AP Bank Code Old (999) No Payment Date: 5/31/2019 Bank Draft: DFT0001088

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TEXAS CHILD SUPPORT DIVISION	NA	0.00	0.00	2,966.04	0.00	0.00	0.00	2,966.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		2,966.04	100.00%

ACH # 1086, 1088, 1089, 1090, 1091

CHECK #S _____ - _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	110,148.71	0.00	0.00	0.00	110,148.71	110,148.71	0.00
Grand Total:		110,148.71	0.00	0.00	0.00	110,148.71	110,148.71	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH	<u>110,148.71</u>
	Total:	<u>110,148.71</u>



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01038 - PYPKT00491 - Live Checks for M
Moffett/M Rose

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

Vendor: 017050 - IRS FED INCOME TAX Vendor Total: 84.28

<u>INVO001929</u>	Invoice	5/31/2019	5/31/2019	5/31/2019	5/31/2019	68.30	0.00	0.00	0.00	68.30
IRS SOC SEC		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 5/31/2019		Bank Draft:		DFT0001093

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOC SEC	NA	0.00	0.00	68.30	0.00	0.00	0.00	68.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		68.30	0%

<u>INVO001930</u>	Invoice	5/31/2019	5/31/2019	5/31/2019	5/31/2019	15.98	0.00	0.00	0.00	15.98
IRS MEDICARE		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 5/31/2019		Bank Draft:		DFT0001094

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE	NA	0.00	0.00	15.98	0.00	0.00	0.00	15.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		15.98	100.00%

ACH # 1093, 1094

CHECK #'S _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	84.28	0.00	0.00	0.00	84.28	84.28	0.00
Grand Total:		84.28	0.00	0.00	0.00	84.28	84.28	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	84.28
	Total:	84.28



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01049 - TDCRS 3RD QTR

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: 270,424.68
<u>INV0001531</u>	Invoice	5/3/2019	5/3/2019	5/3/2019	5/3/2019	89,498.57	0.00	0.00	0.00	89,498.57
TCDRS		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 5/3/2019			Bank Draft:	DFT0001054
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TCDRS	NA	0.00	0.00	89,498.57	0.00	0.00	0.00	89,498.57		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH			89,498.57	0%					
<u>INV0001540</u>	Invoice	5/3/2019	5/3/2019	5/3/2019	5/3/2019	10.21	0.00	0.00	0.00	10.21
TCDRS		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 5/3/2019			Bank Draft:	DFT0001060
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TCDRS	NA	0.00	0.00	10.21	0.00	0.00	0.00	10.21		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH			10.21	100.00%					
<u>INV0001771</u>	Invoice	5/17/2019	5/17/2019	5/17/2019	5/17/2019	23.01	0.00	0.00	0.00	23.01
TCDRS		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 5/17/2019			Bank Draft:	DFT0001064
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TCDRS	NA	0.00	0.00	23.01	0.00	0.00	0.00	23.01		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH			23.01	100.00%					
<u>INV0001787</u>	Invoice	5/17/2019	5/17/2019	5/17/2019	5/17/2019	89,402.89	0.00	0.00	0.00	89,402.89
TCDRS		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 5/17/2019			Bank Draft:	DFT0001073
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TCDRS	NA	0.00	0.00	89,402.89	0.00	0.00	0.00	89,402.89		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH			89,402.89	0%					
<u>INV0001920</u>	Invoice	5/31/2019	5/31/2019	5/31/2019	5/31/2019	91,378.14	0.00	0.00	0.00	91,378.14
TCDRS		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 5/31/2019			Bank Draft:	DFT0001087
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TCDRS	NA	0.00	0.00	91,378.14	0.00	0.00	0.00	91,378.14		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH			91,378.14	100.00%					
<u>INV0001927</u>	Invoice	5/31/2019	5/31/2019	5/31/2019	5/31/2019	111.86	0.00	0.00	0.00	111.86
TCDRS		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 5/31/2019			Bank Draft:	DFT0001092

ACH # 1054, 1060, 1064, 1073, 1087, 1092

CHECK #'S _____

Payable Register

Packet: APPKT01049 - TDCRS 3RD QTR

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	
TCDRS	NA		0.00	0.00	111.86	0.00	0.00	0.00	111.86	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		111.86	0%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	270,424.68	0.00	0.00	0.00	270,424.68	270,424.68	0.00
Grand Total:		270,424.68	0.00	0.00	0.00	270,424.68	270,424.68	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	270,424.68
	Total:	<u>270,424.68</u>



Polk County, TX

Check Register

Packet: APPKT01051 - BCBS RETIREE 6/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	06/03/2019	Regular	0.00	11,437.66	198

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
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	11,437.66

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CHECK #'S 198 - _____

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	6/2019	<u>11,437.66</u>
			11,437.66



Polk County, TX

Check Register

Packet: APPKT01053 - INSURANCE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16183	Guardian	06/04/2019	Regular	0.00	4,520.52	277060
544	NATIONAL FAMILY CARE LIFE	06/04/2019	Regular	0.00	64.00	277061
16184	Special Insurance Services, Inc.	06/04/2019	Regular	0.00	1,266.77	277062
1222	TEXAS ASSOCIATION OF COUNTIES	06/04/2019	Regular	0.00	36,168.00	277063
7135	TEXAS ASSOCIATION OF COUNTIES	06/04/2019	Regular	0.00	258,754.17	277064
	Void	06/04/2019	Regular	0.00	0.00	277065

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	5	0.00	300,773.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>14</u>	<u>6</u>	<u>0.00</u>	<u>300,773.46</u>

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CHECK #S 277060 - 277065

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2019	300,773.46
			<u>300,773.46</u>



Polk County, TX

ACH # _____

Check Register

Packet: APPKT01054 - COURT 6/11/19

CHECK #S 277066 - 277173

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)						
15377	4IMPRINT, INC	06/11/2019	Regular	0.00	255.57	277066
7896	A.C.G. INVESTMENTS	06/11/2019	Regular	0.00	15.00	277067
10207	AAXION, INC.	06/11/2019	Regular	0.00	24.15	277068
16327	ALLEN, MELANIE	06/11/2019	Regular	0.00	25.00	277069
14325	AMERICAN ELEVATOR SERVICES	06/11/2019	Regular	0.00	945.00	277070
15854	AMERICAN MESSAGING SERVICES, L	06/11/2019	Regular	0.00	20.16	277071
14911	ANDREAS, DUSTIN	06/11/2019	Regular	0.00	325.00	277072
720	AT&T	06/11/2019	Regular	0.00	637.50	277073
16275	ATKINSON, CRYSTAL	06/11/2019	Regular	0.00	7.00	277074
340	B & B STAKE COMPANY	06/11/2019	Regular	0.00	186.50	277075
16135	BALLANTYNE, ANDREA	06/11/2019	Regular	0.00	280.00	277076
8594	BERG, CECIL	06/11/2019	Regular	0.00	2,030.00	277077
14785	BOOT BARN	06/11/2019	Regular	0.00	250.00	277078
15176	BRASHER, LONELL	06/11/2019	Regular	0.00	645.20	277079
11978	BROWN, RAYMON	06/11/2019	Regular	0.00	22.50	277080
15307	BUFKIN, JAMES	06/11/2019	Regular	0.00	2,634.00	277081
13566	BURRIS, CARL S.	06/11/2019	Regular	0.00	1,569.25	277082
14853	BUSH, MARK	06/11/2019	Regular	0.00	4,846.54	277083
11454	CENTERPOINT ENERGY ENTEX	06/11/2019	Regular	0.00	171.93	277084
8370	CERTIFIED LABORATORIES	06/11/2019	Regular	0.00	163.85	277085
15435	CHANDLER, KELLY	06/11/2019	Regular	0.00	350.00	277086
123	CITY OF CORRIGAN *	06/11/2019	Regular	0.00	374.76	277087
125	CITY OF LIVINGSTON *	06/11/2019	Regular	0.00	44,700.82	277088
	Void	06/11/2019	Regular	0.00	0.00	277089
	Void	06/11/2019	Regular	0.00	0.00	277090
	Void	06/11/2019	Regular	0.00	0.00	277091
14890	COAST TO COAST COMPUTER PROD	06/11/2019	Regular	0.00	555.46	277092
153	COCHRAN FUNERAL HOME *	06/11/2019	Regular	0.00	425.00	277093
11803	CONTRACTOR'S SUPPLIES, INC	06/11/2019	Regular	0.00	71.83	277094
14350	CORRECTIONS SOFTWARE SOLUTION	06/11/2019	Regular	0.00	250.00	277095
8837	CUNNINGHAM, BILL	06/11/2019	Regular	0.00	530.28	277096
16284	DAHER, CAROLYN	06/11/2019	Regular	0.00	7.57	277097
16256	DAVID P. WEEKS, ATTORNEY AT LAW	06/11/2019	Regular	0.00	2,325.00	277098
12037	DAVIS, MICHAEL L	06/11/2019	Regular	0.00	450.00	277099
12810	DOGGETT MACHINERY SERVICE LLC	06/11/2019	Regular	0.00	325,500.00	277100
8791	DOUBLE S WELDING SUPPLY LLC	06/11/2019	Regular	0.00	346.70	277101
232	EAST TEXAS ASPHALT CO. LTD	06/11/2019	Regular	0.00	29,865.12	277102
226	EASTEX TELEPHONE COOP., INC	06/11/2019	Regular	0.00	1,198.89	277103
12342	FEDEX	06/11/2019	Regular	0.00	8.14	277104
13006	FISH & STILL EQUIPMENT CO., INC	06/11/2019	Regular	0.00	59.82	277105
11370	FLOWERS BAKING COMPANY	06/11/2019	Regular	0.00	1,022.37	277106
16068	FUTURUS TELEMED, PLLC	06/11/2019	Regular	0.00	3,500.00	277107
6517	GLAZIER FOODS COMPANY	06/11/2019	Regular	0.00	795.48	277108
14429	HAFLEY, JOHN C.	06/11/2019	Regular	0.00	450.00	277109
14153	HAMRICK, JULIE MAYES	06/11/2019	Regular	0.00	1,544.00	277110
13434	HANCOCK-JONES, CHRISTIE LEE	06/11/2019	Regular	0.00	3,065.00	277111
15167	HARRIS LOCAL GOVERNMENT SOL, I	06/11/2019	Regular	0.00	6,480.29	277112
13940	HARRISON BODY & PAINT SHOP LTC	06/11/2019	Regular	0.00	2,776.75	277113
15997	HART INTERCIVIC, INC.	06/11/2019	Regular	0.00	1,757.00	277114
15421	HIGHFIVE TECHNOLOGIES INC	06/11/2019	Regular	0.00	6,016.00	277115
10197	HUGHES PETROLEUM PRODUCTS, IN	06/11/2019	Regular	0.00	16,690.05	277116
13945	ICS JAIL SUPPLIES INC	06/11/2019	Regular	0.00	244.90	277117
15180	INDEPENDENT HEALTH SERVICES	06/11/2019	Regular	0.00	11,325.20	277118
12965	INDOFF INCORPORATED	06/11/2019	Regular	0.00	425.07	277119

Check Register

Packet: APPKT01054-COURT 6/11/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15911	JACKSON, DERRIKA	06/11/2019	Regular	0.00	600.00	277120
15637	JACOBSON, MARTIN H.	06/11/2019	Regular	0.00	1,500.00	277121
15151	JONES, JAMIE	06/11/2019	Regular	0.00	43.78	277122
10680	JONES/KAYCEE	06/11/2019	Regular	0.00	150.00	277123
13395	KELLEY, JOE A.	06/11/2019	Regular	0.00	32.46	277124
10696	KENZI'S KLOSET	06/11/2019	Regular	0.00	80.00	277125
1225	LL.W.S. AND S.S.C.	06/11/2019	Regular	0.00	50.25	277126
438	LEGGETT WATER SUPPLY CORP.	06/11/2019	Regular	0.00	60.15	277127
1805	LIVINGSTON LAWN & GARDEN, LLC	06/11/2019	Regular	0.00	453.82	277128
15882	LONE STAR LAKE & RANCH PROPERT	06/11/2019	Regular	0.00	161.46	277129
135	LONG, RONALD DEE	06/11/2019	Regular	0.00	21.30	277130
15538	MCMAHON IV, JOSHUA	06/11/2019	Regular	0.00	30.00	277131
563	MOSCOW WATER SUPPLY CORP	06/11/2019	Regular	0.00	25.63	277132
500	MUSTANG CAT-TRACTOR	06/11/2019	Regular	0.00	74.64	277133
13680	ONALASKA WATER SUPPLY CORP.	06/11/2019	Regular	0.00	79.40	277134
9802	O'REILLY AUTOMOTIVE, INC. *	06/11/2019	Regular	0.00	781.61	277135
831	PETERS TRACTOR & EQUIPMENT CO	06/11/2019	Regular	0.00	9,699.00	277136
14837	PHILLIPS, BOBBY	06/11/2019	Regular	0.00	3,290.00	277137
12881	PIONEER TELEPHONE	06/11/2019	Regular	0.00	42.81	277138
10331	POLK COUNTY CHILD WELFARE BOA	06/11/2019	Regular	0.00	2,500.00	277139
8025	POLK COUNTY FRESH WATER DISTRI	06/11/2019	Regular	0.00	96.00	277140
6567	POLK COUNTY TAX OFFICE	06/11/2019	Regular	0.00	30.00	277141
9925	R.B.'S WATER DEPOT	06/11/2019	Regular	0.00	70.00	277142
14414	RAYBORN, CARMEN	06/11/2019	Regular	0.00	600.00	277143
660	REINHARDT AUTO PARTS INC	06/11/2019	Regular	0.00	265.53	277144
9706	RELIABLE AUTO PARTS CO.	06/11/2019	Regular	0.00	117.38	277145
8086	RICHARDS, ROCKY	06/11/2019	Regular	0.00	155.00	277146
16295	RICHARDSON, DANA, RPR, CSR	06/11/2019	Regular	0.00	674.00	277147
1475	ROTH, JOE D.	06/11/2019	Regular	0.00	2,020.00	277148
13850	RURAL PIPE & PLUMBING SUPPLY	06/11/2019	Regular	0.00	167.96	277149
724	SAM HOUSTON ELECTRIC COOP.	06/11/2019	Regular	0.00	1,325.88	277150
16304	SECURITY TRANSPORT SERVICES, IN	06/11/2019	Regular	0.00	1,949.49	277151
16317	SETX ENVIRONMENTAL, INC.	06/11/2019	Regular	0.00	1,080.00	277152
14994	SHUKAN, LEONOR	06/11/2019	Regular	0.00	975.00	277153
12802	SITTON, SHELLY	06/11/2019	Regular	0.00	900.00	277154
13539	SQUYRES, JIM	06/11/2019	Regular	0.00	900.00	277155
16296	STAMEY, EMILY S.	06/11/2019	Regular	0.00	300.00	277156
14211	STAPLES BUSINESS ADVANTAGE	06/11/2019	Regular	0.00	306.81	277157
2506	SYSCO HOUSTON, INC	06/11/2019	Regular	0.00	4,345.93	277158
15258	TEXAS DEPARTMENT OF MOTOR VE	06/11/2019	Regular	0.00	15.00	277159
9648	TEXAS DOCUMENT SOLUTIONS	06/11/2019	Regular	0.00	62.00	277160
15186	TEXAS DOCUMENT SOLUTIONS INC	06/11/2019	Regular	0.00	2,521.29	277161
15282	TEXAS STATE UNIVERSITY/SAN MAR	06/11/2019	Regular	0.00	200.00	277162
782	THOMAS SUPPLY, INC.	06/11/2019	Regular	0.00	1,635.37	277163
10521	UNITED STATES POSTMASTER	06/11/2019	Regular	0.00	110.00	277164
9423	VERIZON WIRELESS	06/11/2019	Regular	0.00	130.83	277165
9423	VERIZON WIRELESS	06/11/2019	Regular	0.00	320.77	277166
9423	VERIZON WIRELESS	06/11/2019	Regular	0.00	37.99	277167
9423	VERIZON WIRELESS	06/11/2019	Regular	0.00	121.26	277168
10502	WAUKESHA-PEARCE INDUSTRIES, IA	06/11/2019	Regular	0.00	456.10	277169
10721	WELLS FARGO VENDOR FIN SERV *	06/11/2019	Regular	0.00	2,663.04	277170
13544	WELLS, JOHN	06/11/2019	Regular	0.00	325.00	277171
2152	WILLIAM GEORGE COMPANY INC	06/11/2019	Regular	0.00	8,645.37	277172
14854	WILLIAMS, DANA T.	06/11/2019	Regular	0.00	2,274.00	277173

Check Register

Packet: APPKT01054-COURT 6/11/19

Vendor Number
14874

Vendor Name
WOOTEN, EMILY B.

Payment Date
06/11/2019

Payment Type
Regular

Discount Amount Payment Amount Number
0.00 55.00 277174

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	106	0.00	533,694.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>179</u>	<u>109</u>	<u>0.00</u>	<u>533,694.96</u>

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2019	<u>533,694.96</u>
			533,694.96



Polk County, TX

Check Register

Packet: APPKT01061 - COURT 6/11/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
7896	A.C.G. INVESTMENTS	06/11/2019	Regular	0.00	250.00	277175
16050	AC PROVIDER SERVICES	06/11/2019	Regular	0.00	139.02	277176
16208	ARCOSA AGGREGATES, INC.	06/11/2019	Regular	0.00	773.04	277177
9194	BAKER, SHERRY	06/11/2019	Regular	0.00	5,975.24	277178
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	06/11/2019	Regular	0.00	19.26	277179
15651	BURRIS, RYAN	06/11/2019	Regular	0.00	39.49	277180
10718	CAMINO REAL EMERG ASSOCIATES	06/11/2019	Regular	0.00	298.81	277181
16096	CARDIO PARTNERS, INC.	06/11/2019	Regular	0.00	1,092.00	277182
15442	CHI ST LUKE	06/11/2019	Regular	0.00	9,184.50	277183
7508	COMPLIANCE CONSORTIUM CORP.	06/11/2019	Regular	0.00	93.00	277184
293	COOK, MARCIA	06/11/2019	Regular	0.00	912.50	277185
12252	CWS PROPANE, LLC	06/11/2019	Regular	0.00	7.85	277186
8791	DOUBLE S WELDING SUPPLY LLC	06/11/2019	Regular	0.00	65.00	277187
15192	DUNCAN FUNERAL HOME	06/11/2019	Regular	0.00	325.00	277188
232	EAST TEXAS ASPHALT CO. LTD	06/11/2019	Regular	0.00	11,051.95	277189
16243	FORENSIC MEDICAL MANAGEMENT	06/11/2019	Regular	0.00	2,000.00	277190
6517	GLAZIER FOODS COMPANY	06/11/2019	Regular	0.00	713.32	277191
7573	GRAINGER	06/11/2019	Regular	0.00	42.24	277192
442	LIVCOM (LIVINGSTON COMMUNICA	06/11/2019	Regular	0.00	13,171.73	277193
	Void	06/11/2019	Regular	0.00	0.00	277194
1805	LIVINGSTON LAWN & GARDEN, LLC	06/11/2019	Regular	0.00	919.95	277195
15021	LIVINGSTON PHARMACY	06/11/2019	Regular	0.00	1,931.00	277196
135	LONG, RONALD DEE	06/11/2019	Regular	0.00	83.43	277197
474	LOWE'S *	06/11/2019	Regular	0.00	1,085.10	277198
	Void	06/11/2019	Regular	0.00	0.00	277199
16168	Lynn Hendrix Truck & Eq. Sales, LLC	06/11/2019	Regular	0.00	251.78	277200
16207	MCKESSON MEDICAL-SURGICAL INC	06/11/2019	Regular	0.00	852.21	277201
500	MUSTANG CAT- TRACTOR	06/11/2019	Regular	0.00	479.30	277202
15521	OFFICE DEPOT*	06/11/2019	Regular	0.00	465.93	277203
9802	O'REILLY AUTOMOTIVE, INC. *	06/11/2019	Regular	0.00	80.79	277204
14452	PINEY WOODS PATHOLOGY PA	06/11/2019	Regular	0.00	174.66	277205
9925	R.B.'S WATER DEPOT	06/11/2019	Regular	0.00	78.00	277206
6995	ROLAND, KENNETH, DDS	06/11/2019	Regular	0.00	200.00	277207
9915	S ICE COMPANY INC	06/11/2019	Regular	0.00	68.00	277208
7130	SCRIPT CARE, LTD.	06/11/2019	Regular	0.00	470.85	277209
16149	Singleton Associates PA	06/11/2019	Regular	0.00	200.51	277210
2506	SYSCO HOUSTON, INC	06/11/2019	Regular	0.00	552.30	277211
14724	TEXAS ASSOCIATION FOR COURT AC	06/11/2019	Regular	0.00	425.00	277212
13320	TORREZ, LARRY A.	06/11/2019	Regular	0.00	1,060.00	277213
15918	WRIGHT, JENNIFER	06/11/2019	Regular	0.00	252.88	277214

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	38	0.00	55,785.64
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
	62	40	0.00	55,785.64

ACH # _____

CHECK #S 277175 - 277214

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2019	<u>55,785.64</u>
			55,785.64



Polk County, TX

ACH # _____

Check Register

Packet: APPKT01078 - COURT 6/11/19

CHECK #S 277225 - 277287

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)						
16329	ALLEGIANCE MOBILE HEALTH	06/11/2019	Regular	0.00	587.52	277225
14781	AT & T	06/11/2019	Regular	0.00	47.71	277226
720	AT&T	06/11/2019	Regular	0.00	6,157.51	277227
13273	BETTER HOME AND LAWN	06/11/2019	Regular	0.00	183.33	277228
1212	BOB BARKER COMPANY, INC.	06/11/2019	Regular	0.00	744.98	277229
13618	BROOKS, DAVID B.	06/11/2019	Regular	0.00	100.00	277230
15779	BROWN, MATTHEW	06/11/2019	Regular	0.00	177.12	277231
9711	CENTRAL RESTAURANT PRODUCTS	06/11/2019	Regular	0.00	138.26	277232
1506	CHEM-SERV, INC	06/11/2019	Regular	0.00	123.85	277233
14609	CHI ST LUKE'S MEMORIAL	06/11/2019	Regular	0.00	3,985.00	277234
514	CINTAS CORPORATION #494	06/11/2019	Regular	0.00	2,155.81	277235
871	CITY OF GOODRICH	06/11/2019	Regular	0.00	49.00	277236
14890	COAST TO COAST COMPUTER PROD	06/11/2019	Regular	0.00	153.65	277237
16015	DAWSON, LAWRENCE	06/11/2019	Regular	0.00	177.12	277238
14836	DEAN, HONORABLE JOE NED	06/11/2019	Regular	0.00	46.40	277239
13744	DIRECTV, INC	06/11/2019	Regular	0.00	113.20	277240
16333	DISTRICT 9 TCAAA AMPIC	06/11/2019	Regular	0.00	348.00	277241
8791	DOUBLE S WELDING SUPPLY LLC	06/11/2019	Regular	0.00	28.00	277242
232	EAST TEXAS ASPHALT CO. LTD	06/11/2019	Regular	0.00	19,717.79	277243
16328	ESOTERIX GENETIC LABORATORIES,	06/11/2019	Regular	0.00	574.96	277244
11370	FLOWERS BAKING COMPANY	06/11/2019	Regular	0.00	28.98	277245
16243	FORENSIC MEDICAL MANAGEMENT	06/11/2019	Regular	0.00	2,000.00	277246
13522	GALLS *	06/11/2019	Regular	0.00	879.75	277247
15997	HART INTERCIVIC, INC.	06/11/2019	Regular	0.00	52.50	277248
15155	HOPPER, JACOB	06/11/2019	Regular	0.00	71.57	277249
10197	HUGHES PETROLEUM PRODUCTS, I	06/11/2019	Regular	0.00	78.00	277250
16220	HUGHES, MATTHEW	06/11/2019	Regular	0.00	10,086.10	277251
	Void	06/11/2019	Regular	0.00	0.00	277252
16237	HUTCHINS, JESSICA	06/11/2019	Regular	0.00	56.84	277253
13945	ICS JAIL SUPPLIES INC	06/11/2019	Regular	0.00	1,172.58	277254
12965	INDOFF INCORPORATED	06/11/2019	Regular	0.00	105.12	277255
14279	IRON MOUNTAIN	06/11/2019	Regular	0.00	1,763.86	277256
12195	JERRY, WILLIAM	06/11/2019	Regular	0.00	177.12	277257
11224	JOHNSON SUPPLY	06/11/2019	Regular	0.00	57.78	277258
135	LONG, RONALD DEE	06/11/2019	Regular	0.00	247.37	277259
9315	LOWRIE, ANTHONY	06/11/2019	Regular	0.00	250.00	277260
15938	MERINO, CLAUDIA	06/11/2019	Regular	0.00	28.20	277261
11801	NET STAR TELECOMMUNICATIONS	06/11/2019	Regular	0.00	404.34	277262
12398	ONALASKA FIREWORKS COMMITTEE	06/11/2019	Regular	0.00	1,000.00	277263
13680	ONALASKA WATER SUPPLY CORP.	06/11/2019	Regular	0.00	17.97	277264
9802	O'REILLY AUTOMOTIVE, INC. *	06/11/2019	Regular	0.00	282.70	277265
627	POLK CENTRAL APPRAISAL DIST.	06/11/2019	Regular	0.00	588.83	277266
16331	POLK COUNTY PEACE OFFICER ASSO	06/11/2019	Regular	0.00	1,000.00	277267
6567	POLK COUNTY TAX OFFICE	06/11/2019	Regular	0.00	15.00	277268
6567	POLK COUNTY TAX OFFICE	06/11/2019	Regular	0.00	212.15	277269
8535	POLK COUNTY TRACTOR SUPPLY, CC	06/11/2019	Regular	0.00	70.48	277270
9925	R.B.'S WATER DEPOT	06/11/2019	Regular	0.00	84.00	277271
8086	RICHARDS, ROCKY	06/11/2019	Regular	0.00	269.90	277272
8828	SMITH, BRAD	06/11/2019	Regular	0.00	20.51	277273
9305	STATE BAR OF TEXAS	06/11/2019	Regular	0.00	105.00	277274
834	SUDDENLINK	06/11/2019	Regular	0.00	138.41	277275
2506	SYSCO HOUSTON, INC	06/11/2019	Regular	0.00	3,531.26	277276
15186	TEXAS DOCUMENT SOLUTIONS INC	06/11/2019	Regular	0.00	726.92	277277
782	THOMAS SUPPLY, INC.	06/11/2019	Regular	0.00	1,738.86	277278

Check Register

Packet: APPKT0107B-COURT 6/11/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10039	THOMAS, ROBERT	06/11/2019	Regular	0.00	256.67	277279
13380	TRACTOR SUPPLY CREDIT PLAN*	06/11/2019	Regular	0.00	11.12	277280
13380	TRACTOR SUPPLY CREDIT PLAN*	06/11/2019	Regular	0.00	81.39	277281
9423	VERIZON WIRELESS	06/11/2019	Regular	0.00	561.82	277282
9423	VERIZON WIRELESS	06/11/2019	Regular	0.00	156.76	277283
9423	VERIZON WIRELESS	06/11/2019	Regular	0.00	151.80	277284
9423	VERIZON WIRELESS	06/11/2019	Regular	0.00	470.07	277285
11854	VOYAGER FLEET SYSTEMS, INC.	06/11/2019	Regular	0.00	1,593.99	277286
14285	WILLIAMS, TERRI	06/11/2019	Regular	0.00	459.85	277287

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	62	0.00	66,614.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>89</u>	<u>63</u>	<u>0.00</u>	<u>66,614.79</u>

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2019	<u>66,614.79</u>
			66,614.79



Payroll Summary Register

Polk County, TX
5/29/2019 10:02:09 AM

Payroll Taxes Recap

Packet PYPKT00489 - 05/13/19 - 05/26/19 MEW
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 5/13/2019 - 5/26/2019

Employees Paid 314

Tax Code	Subject To	Employee Amount	Employee Adjustment	Total Employee	Employer Amount	Employer Adjustment	Total Employer
Federal W/H	422177.79	36888.96	0.00	36,888.96	0.00	0.00	0.00
MC	456494.96	6619.11	0.00	6,619.11	6619.11	0.00	6,619.11
SS	456494.96	28302.82	0.00	28,302.82	28302.82	0.00	28,302.82
Unemployment	408907.38	0.00	0.00	0.00	490.82	0.00	490.82
Total				71,810.89			35,412.75

Fica

56605.64

Med

13238.22

Fit

36888.96

Total: 106732.82



Polk County, TX

Detail Register

Payroll Summary

Packet: PYPKT00489 - 05/13/19 - 05/26/19 MEW
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/13/2019 - 05/26/2019

Males Paid: 135
 Females Paid: 179
 Total Employees: 314

Total Direct Deposits: 331,139.93
 Total Check Amounts: 15,798.16

EARNINGS

Pay Code	Units	Pay Amount
ADMINSITRATIVE LEAVE	8.00	108.05
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	0.00
EMERG	8.00	98.09
EQUIV COMP USED	160.31	2,759.82
FLSA COMP USED	300.74	4,874.02
HOLIDAY TAKEN	408.00	6,561.54
JUV. PRB.	0.00	138.46
JUVENILE BOARD	0.00	565.38
LWOP	192.00	0.00
OT / STEP GRANT	0.00	0.00
OVERTIME	0.00	0.00
OVERTIME/TRA	256.00	8,921.56
PERSONAL	5.25	76.19
REGULAR HOURLY	1,428.00	20,136.41
REGULAR SALARY	20,477.00	365,170.46
SALARY SUPPLEMENT	0.00	13,771.43
SICK PAY	647.33	10,742.83
TRAVEL ALLOWANCE	0.00	5,712.97
VACATION PAY	720.78	12,378.70
Total:	24,611.41	456,494.96

BENEFITS

Pay Code	Units	Pay Amount
EQUIV COMP EARNED	111.00	0.00
FLSA COMP EARNED	212.28	0.00
Total:	323.28	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	422,177.79	36,888.96	0.00
MC	456,494.96	6,619.11	6,619.11
SS	456,494.96	28,302.82	28,302.82
Unemployment	408,907.38	0.00	490.82
Total:	71,810.89	35,412.75	

DEDUCTIONS

Code	Subject To	Employee	Employer
AMERICAN FUNDS	0.00	449.85	0.00
NATIONWIDE RETIRE...	0.00	2,823.00	0.00
RETIREMENT - TCORS	449,916.21	31,494.17	59,883.97
TEXAS CHILD SUPPORT	0.00	2,966.04	0.00
TMPA	0.00	12.92	0.00
Total:	37,745.98	59,883.97	

RECAP 01 - Payroll Set 01

Earnings: 456,494.96 Benefits: 0.00 Deductions: 37,745.98 Taxes: 71,810.89 Net Pay: 346,938.09



Polk County, TX

Payroll Check Register Checks

Pay Period: 5/13/2019-5/26/2019

Packet: PYPKT00489 - 05/13/19 - 05/26/19 MEW

Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Check Type</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
BOSTICK, MARIA I	<u>01561</u>	Regular	05/31/2019	790.92	489222
HICKMAN, DEMARIO KYLE	<u>02056</u>	Regular	05/31/2019	826.68	489223
MCDUFFIE, CEDRIC D	<u>01346</u>	Regular	05/31/2019	1,183.29	489224
WHITE, BRANDON A	<u>01269</u>	Regular	05/31/2019	885.56	489225
CUNNINGHAM, WILLIAM R	<u>00363</u>	Regular	05/31/2019	860.04	489226
CHILDERS, RICKIE R	<u>00054</u>	Regular	05/31/2019	2,662.74	489227
SANDERS, JOHN W	<u>00204</u>	Regular	05/31/2019	2,014.38	489228
SEWARD, ADRON ANNETTE	<u>02079</u>	Regular	05/31/2019	314.29	489229
HENSLEY, FRANK L	<u>00408</u>	Regular	05/31/2019	1,415.58	489230
MEADOWS, WILLIE M	<u>00270</u>	Regular	05/31/2019	1,102.71	489231
FRANKLIN, ALVIN E	<u>00113</u>	Regular	05/31/2019	1,115.41	489232
PHILLIPS, J C	<u>00066</u>	Regular	05/31/2019	1,013.59	489233
FURVIS, MILTON B	<u>00806</u>	Regular	05/31/2019	1,612.97	489234



Polk County, TX

Payroll Check Register

Direct Deposits

Pay Period: 5/13/2019-5/26/2019

Packet: PYPKT00489 - 05/13/19 - 05/26/19 MEW

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MILLER, KARI A	<u>01587</u>	05/31/2019	1,216.80	4704
MURPHY, SYDNEY	<u>01345</u>	05/31/2019	3,125.56	4705
WOODS, DALFENIA MARIE	<u>02051</u>	05/31/2019	947.64	4706
MARSH, REBECCA G	<u>00333</u>	05/31/2019	25.00	4707
MARSH, REBECCA G	<u>00333</u>	05/31/2019	967.45	4707
WALDING-HUTCHINS, JESSICA APR	<u>02052</u>	05/31/2019	112.12	4708
ANTUNEZ-ZUNIGA, AURORA JASMI	<u>02003</u>	05/31/2019	806.92	4709
CLACK, LARISA D	<u>01013</u>	05/31/2019	1,120.40	4710
HANDLEY, STACY R	<u>00350</u>	05/31/2019	954.12	4711
HARRIS, CRYSTAL M	<u>01250</u>	05/31/2019	906.20	4712
HOCK, SCHELANA L	<u>00178</u>	05/31/2019	1,562.86	4713
HOWARD, TERISA R	<u>01520</u>	05/31/2019	967.57	4714
JONES, JAMIE RENA	<u>01427</u>	05/31/2019	752.15	4715
RINEHART, PAULA N	<u>01113</u>	05/31/2019	866.18	4716
SWANDER, EARLINDA M	<u>01330</u>	05/31/2019	752.15	4717
TIMM, WENDY R	<u>01195</u>	05/31/2019	1,042.31	4718
VAZQUEZ, ADNESS B	<u>02073</u>	05/31/2019	722.61	4719
DALE, STEPHANIE L	<u>00505</u>	05/31/2019	1,305.12	4720
DALE, STEPHANIE L	<u>00505</u>	05/31/2019	45.00	4720
JACKSON, SHANA	<u>00777</u>	05/31/2019	939.70	4721
LAIRD, MICHELLE J	<u>01399</u>	05/31/2019	914.02	4722
PLOTH, LOUIS	<u>01564</u>	05/31/2019	1,529.65	4723
RICE, MARILYN L	<u>01504</u>	05/31/2019	745.83	4724
VIKEN, TERRY A	<u>01043</u>	05/31/2019	848.08	4725
WIDEMAN, MISTY L	<u>01598</u>	05/31/2019	1,186.15	4726
WILLIAMS, TERRI L	<u>01046</u>	05/31/2019	1,552.45	4727
AINSWORTH, MICHAEL L	<u>00895</u>	05/31/2019	1,120.10	4728
DURR, KYLE L	<u>01017</u>	05/31/2019	1,157.09	4729
LOWRIE, CASSANDRA J	<u>01331</u>	05/31/2019	1,375.24	4730
BOWLIN, DAVID	<u>01333</u>	05/31/2019	737.76	4731
BUCHANAN, BRANDON LEE	<u>02072</u>	05/31/2019	1,155.19	4732
BURKS, LUTHER J	<u>00142</u>	05/31/2019	1,586.28	4733
GUAJARDO, VICTORIA R	<u>01020</u>	05/31/2019	721.99	4734
KEEN, DAVID R	<u>01447</u>	05/31/2019	1,003.84	4735
KNOWLTON, JAMES M	<u>01397</u>	05/31/2019	796.68	4736
LELOUX, AMBER R	<u>01402</u>	05/31/2019	982.44	4737
MOYE, JOHN ALLEN	<u>02053</u>	05/31/2019	1,012.84	4738
REVIS, TONY DEWAYNE	<u>02006</u>	05/31/2019	705.41	4739
ROBINSON JR, MARVIN E	<u>01281</u>	05/31/2019	591.16	4740
ROBINSON SR, MARVIN E	<u>00048</u>	05/31/2019	789.69	4741
ALVAREZ, ERIKA	<u>00932</u>	05/31/2019	1,222.02	4742
BARKER, MARY E	<u>01023</u>	05/31/2019	1,419.77	4743
BROGDEN, SHERRYL S	<u>01367</u>	05/31/2019	779.88	4744
CANNON, CARLA B	<u>00153</u>	05/31/2019	1,070.01	4745
CHERRY, RHONDA L	<u>01245</u>	05/31/2019	1,000.88	4746
COOKSEY, ELIZABETH A	<u>01236</u>	05/31/2019	25.00	4747
COOKSEY, ELIZABETH A	<u>01236</u>	05/31/2019	1,609.99	4747
COURTNEY, WANDA C	<u>01555</u>	05/31/2019	1,041.13	4748
FREEMAN, AMY NICOLE	<u>02064</u>	05/31/2019	1,020.82	4749
HARDEN, TAMEKA L	<u>01404</u>	05/31/2019	1,040.25	4750
JONES, MISTY	<u>01170</u>	05/31/2019	743.07	4751

Employee	Employee #	Date	Amount	Number
LUNA, NATASHA L	<u>00072</u>	05/31/2019	1,184.13	4752
LUNSFORD, ALLISON S	<u>01575</u>	05/31/2019	817.68	4753
MILNER, TERESA L	<u>00196</u>	05/31/2019	2,568.96	4754
ODOM, KELLI J	<u>01221</u>	05/31/2019	1,020.87	4755
OWEN, JOHN W	<u>00114</u>	05/31/2019	1,316.49	4756
RAY, TERESSA D	<u>00045</u>	05/31/2019	1,538.10	4757
RODRIGUEZ, CESAR I	<u>01423</u>	05/31/2019	1,045.82	4758
SEBAUGH, ANDREW R	<u>01280</u>	05/31/2019	1,090.75	4759
SNOOK, TOMMY R	<u>01021</u>	05/31/2019	1,115.60	4760
WEBB, BRUCE R	<u>01589</u>	05/31/2019	1,073.80	4761
ARISTONDO, MARIA G	<u>00479</u>	05/31/2019	1,439.08	4762
JACKSON, EARNEST G	<u>00352</u>	05/31/2019	2,437.62	4763
KING, ELIZABETH B	<u>00382</u>	05/31/2019	1,753.49	4764
LEE, KEVIN O	<u>00293</u>	05/31/2019	1,733.49	4765
MURPHY, CHELSEA L	<u>01633</u>	05/31/2019	881.04	4766
ORTIZ, RAYMOND	<u>00348</u>	05/31/2019	1,648.50	4767
RICE, ANGELA L	<u>01383</u>	05/31/2019	1,287.94	4768
WILSON, JOY G	<u>00477</u>	05/31/2019	1,533.64	4769
COMSTOCK, COURTNEY N	<u>00607</u>	05/31/2019	1,309.39	4770
EMERSON, KATHERINE R	<u>01635</u>	05/31/2019	1,157.48	4771
HICKS, LINDA S	<u>00646</u>	05/31/2019	990.27	4772
MERINO, CLAUDIA M	<u>01435</u>	05/31/2019	866.07	4773
CROW, JO ANN	<u>01203</u>	05/31/2019	156.61	4774
GILBERT, ADRENA J	<u>00878</u>	05/31/2019	1,214.54	4775
GREENUP, BARRIE A	<u>01601</u>	05/31/2019	689.26	4776
MORRIS, KATHY ALLISON	<u>02075</u>	05/31/2019	369.61	4777
NAHLEN, LINDA C	<u>00946</u>	05/31/2019	626.77	4778
WEATHERFORD, MARY E	<u>01101</u>	05/31/2019	1,016.83	4779
WEISS, LORI D	<u>00155</u>	05/31/2019	981.45	4780
BROWN, CHARLES T	<u>01336</u>	05/31/2019	3,977.59	4781
BROWN, JOANNA L	<u>00154</u>	05/31/2019	1,178.30	4782
BROWN, JOANNA L	<u>00154</u>	05/31/2019	100.00	4782
SIMMONS, ANDREA KATHERINE	<u>02078</u>	05/31/2019	2,031.69	4783
THOMPSON, JEREMY R	<u>01614</u>	05/31/2019	770.38	4784
BAKER, PAULA R	<u>00933</u>	05/31/2019	886.81	4785
BLUE, LYNNA M	<u>01532</u>	05/31/2019	806.92	4786
MERINO, YANELDY	<u>01531</u>	05/31/2019	921.63	4787
MITTAG, PAMELA J	<u>01393</u>	05/31/2019	826.68	4788
MOORE, GINA L	<u>00043</u>	05/31/2019	1,139.79	4789
NELSON, KATHERINE B	<u>01108</u>	05/31/2019	867.16	4790
NICHOLSON, KAYLA R	<u>01599</u>	05/31/2019	823.07	4791
RICHARDS, BOBBYE J	<u>00592</u>	05/31/2019	1,496.61	4792
SMITH, NADINE E	<u>01554</u>	05/31/2019	752.15	4793
UNDERWOOD, RUTH E	<u>00934</u>	05/31/2019	156.84	4794
WELSH, KIMBERLI K	<u>01524</u>	05/31/2019	721.60	4795
CAIN, SHARON P	<u>01610</u>	05/31/2019	826.68	4796
DURR, DONNA E	<u>00097</u>	05/31/2019	1,060.43	4797
LONGINO, DARRELL	<u>00248</u>	05/31/2019	190.20	4798
LONGINO, DARRELL	<u>00248</u>	05/31/2019	1,077.18	4798
LOWRIE, BRANDI M	<u>01533</u>	05/31/2019	846.06	4799
CHAPMAN, JILL A	<u>01392</u>	05/31/2019	883.31	4800
EPPERSON, SHERILYN	<u>01205</u>	05/31/2019	968.84	4801
RASBERRY, SARAH K	<u>00800</u>	05/31/2019	1,569.00	4802
FAILS, SANDRA D	<u>01500</u>	05/31/2019	866.18	4803
JOHNSON, ROBERT D	<u>01508</u>	05/31/2019	1,569.00	4804
RILEY, CAROL P	<u>00252</u>	05/31/2019	229.26	4805
JONES, JAMIE A	<u>01337</u>	05/31/2019	1,644.38	4806
MCBRIDE, MAMIE M	<u>01178</u>	05/31/2019	50.00	4807
MCBRIDE, MAMIE M	<u>01178</u>	05/31/2019	50.00	4807

Employee	Employee #	Date	Amount	Number
MCBRIDE, MAMIE M	<u>01178</u>	05/31/2019	746.79	4807
PATTERSON, SHARON V	<u>01347</u>	05/31/2019	1,060.43	4808
JONES, KAYCEE L	<u>00229</u>	05/31/2019	247.41	4809
KITCHENS, TRAVIS EUGENE	<u>02060</u>	05/31/2019	261.06	4810
GARCIA, ASHLEY VANCE	<u>02059</u>	05/31/2019	1,156.63	4811
SPILLMAN, JOHN R	<u>00526</u>	05/31/2019	1,254.57	4812
BALLANTYNE, ANDREA G	<u>01632</u>	05/31/2019	1,962.42	4813
STANTON, JESSICA D	<u>00922</u>	05/31/2019	1,224.41	4814
WOOTEN, EMILY B	<u>01177</u>	05/31/2019	1,220.22	4815
ADAMS, JESSICA D	<u>00937</u>	05/31/2019	2,111.04	4816
ARMSTRONG, BEVERLY D	<u>00472</u>	05/31/2019	6,011.56	4817
BROWN, RAYMON H	<u>00089</u>	05/31/2019	1,274.36	4818
COLEMAN, TOMMY L	<u>01351</u>	05/31/2019	1,710.25	4819
CRUMP, NICOLE L	<u>01431</u>	05/31/2019	3,411.56	4820
GALLOWAY, TRACY I	<u>00278</u>	05/31/2019	1,349.24	4821
GOODWIN, WILBURN G	<u>01181</u>	05/31/2019	1,405.14	4822
HAY, WILLIAM J	<u>01547</u>	05/31/2019	1,670.42	4823
HON, WILLIAM L	<u>00233</u>	05/31/2019	500.17	4824
KNIGHTON, MEGAN N	<u>00912</u>	05/31/2019	847.43	4825
KNIGHTON, PAMELA J	<u>00294</u>	05/31/2019	855.69	4826
KNIGHTON, PAMELA J	<u>00294</u>	05/31/2019	300.00	4826
MACHUCA, MIRTHA N	<u>01580</u>	05/31/2019	825.20	4827
RICHARDS, HOLLIE R	<u>01282</u>	05/31/2019	843.91	4828
SPRAYBERRY, SHERRY V	<u>00227</u>	05/31/2019	905.77	4829
ST MARTIN, JULIE R	<u>01051</u>	05/31/2019	921.63	4830
SWANDER, MEGAN K	<u>01361</u>	05/31/2019	885.56	4831
WALKER, PAMELA R	<u>00165</u>	05/31/2019	500.00	4832
WALKER, PAMELA R	<u>00165</u>	05/31/2019	150.00	4832
WALKER, PAMELA R	<u>00165</u>	05/31/2019	3,470.01	4832
WILLS, KIRBY A	<u>01623</u>	05/31/2019	1,696.48	4833
ROSE, MYLINDA	<u>01428</u>	05/31/2019	178.98	4834
ALLEN, LYNN H	<u>01012</u>	05/31/2019	886.81	4835
ALLEN, MELANIE R	<u>01618</u>	05/31/2019	846.79	4836
BAKER, NANCY L	<u>01008</u>	05/31/2019	886.81	4837
BALETKA, DANILO S	<u>01613</u>	05/31/2019	846.79	4838
BEAN, BOBBIE	<u>00558</u>	05/31/2019	953.03	4839
BETHUNE, GLENN E	<u>01040</u>	05/31/2019	1,037.66	4840
BOWEN, RITA J.	<u>00943</u>	05/31/2019	887.95	4841
BROOKS; DAMONUCESS BERNARD	<u>02054</u>	05/31/2019	607.62	4842
BROOKS, MONIQUE Y	<u>01616</u>	05/31/2019	1,106.93	4843
BROOKS, SHARON BONITA	<u>02000</u>	05/31/2019	1,106.31	4844
BROUSSARD, INA MAE	<u>02076</u>	05/31/2019	846.06	4845
BROWN, MATTHEW M	<u>01262</u>	05/31/2019	1,073.85	4846
BURNETT, JAMES G	<u>01602</u>	05/31/2019	866.18	4847
BYNUM, JARED C	<u>01622</u>	05/31/2019	1,617.96	4848
CAIN, PAUL W	<u>00724</u>	05/31/2019	1,133.42	4849
DAHER, CAROLYN	<u>02057</u>	05/31/2019	920.32	4850
DAVID, JESSICA R	<u>00920</u>	05/31/2019	1,042.31	4851
DAWSON, LAWRENCE L	<u>01537</u>	05/31/2019	942.55	4852
DICKENS, PATRICK D	<u>01583</u>	05/31/2019	1,461.08	4853
FLETCHER, DARIAN L	<u>01631</u>	05/31/2019	826.68	4854
FORD, BRADLEY LEE	<u>02065</u>	05/31/2019	883.31	4855
GOINS, MICHAEL LYNN	<u>01642</u>	05/31/2019	746.51	4856
HILL, HALIE N	<u>01582</u>	05/31/2019	826.68	4857
JERRY, WILLIAM E	<u>00040</u>	05/31/2019	1,349.60	4858
JONES, TIREE K	<u>01578</u>	05/31/2019	846.79	4859
KEASLING, SANDRA KAY	<u>02070</u>	05/31/2019	582.93	4860
LAMB, AARON M	<u>01558</u>	05/31/2019	1,031.24	4861
LEWIS, DANIELLE M	<u>01600</u>	05/31/2019	991.80	4862

Employee	Employee #	Date	Amount	Number
PADGETT, JESSICA A	<u>01591</u>	05/31/2019	1,101.02	4863
PANTOJA, ANTONIO	<u>01617</u>	05/31/2019	1,061.87	4864
PAREDES, TY MITCHELL	<u>01510</u>	05/31/2019	920.09	4865
PATE, JEREMY D	<u>01584</u>	05/31/2019	1,067.63	4866
PETERSON, BRIAN L	<u>01505</u>	05/31/2019	1,011.19	4867
PEVETO, TIFFANY DIANE	<u>02066</u>	05/31/2019	121.05	4868
REYNOLDS, JONATHAN DAVID	<u>02077</u>	05/31/2019	557.60	4869
RING, PAMALA J	<u>01371</u>	05/31/2019	866.18	4870
ROBINSON, ROOSEVELT	<u>01025</u>	05/31/2019	875.09	4871
RYANS, LATRELL D	<u>00118</u>	05/31/2019	270.00	4872
RYANS, LATRELL D	<u>00118</u>	05/31/2019	616.81	4872
SHEFFIELD-TATUM, HELEN ELIZABE	<u>02002</u>	05/31/2019	1,099.32	4873
SKAGGS, ERIC R	<u>01569</u>	05/31/2019	867.16	4874
TAMEZ, YOLANDA SOSA	<u>02068</u>	05/31/2019	274.48	4875
TORRES, JESSICA	<u>02069</u>	05/31/2019	695.70	4876
WHEAT, KEVIN LYNN	<u>01645</u>	05/31/2019	899.47	4877
WILLIAMS, OPAL J	<u>01026</u>	05/31/2019	591.24	4878
WILLIAMS, OPAL J	<u>01026</u>	05/31/2019	350.00	4878
WOLF, CORY C	<u>01603</u>	05/31/2019	880.60	4879
WRIGHT, JENNIFER L	<u>01384</u>	05/31/2019	1,118.23	4880
HUGHES, SCOTT D	<u>01175</u>	05/31/2019	883.94	4881
MYERS, ANTHONY R	<u>00198</u>	05/31/2019	860.04	4882
PIPER, DANA G	<u>00157</u>	05/31/2019	487.77	4883
ALLEN, CHRISTI M	<u>00143</u>	05/31/2019	2,075.16	4884
BARKER, TAMMY S	<u>00327</u>	05/31/2019	100.00	4885
BARKER, TAMMY S	<u>00327</u>	05/31/2019	819.91	4885
BOGANY, RONALD T	<u>01260</u>	05/31/2019	1,113.86	4886
BOSTICK, BOBBY L	<u>00562</u>	05/31/2019	821.54	4887
BROWN, STEPHNIE DANIELL	<u>01186</u>	05/31/2019	251.86	4888
BURMAN, TRAVIS K	<u>01636</u>	05/31/2019	1,106.93	4889
CHAPMAN, JACOB A	<u>01019</u>	05/31/2019	1,763.76	4890
CHILDERS, GARRETT DANIEL	<u>02055</u>	05/31/2019	1,061.87	4891
COOK, TESHA M	<u>00897</u>	05/31/2019	96.83	4892
SEWARD, ADRON ANNETTE	<u>02079</u>	05/31/2019	0.00	489229
DAVALOS, REY A	<u>00867</u>	05/31/2019	1,046.15	4893
DUBOSE, MARK W	<u>00156</u>	05/31/2019	742.00	4894
DUNAWAY, BYRON A	<u>01075</u>	05/31/2019	1,078.99	4895
EDWARDS, GLENN A	<u>00442</u>	05/31/2019	1,306.10	4896
ELIISON, ROPER QUININ	<u>02061</u>	05/31/2019	1,061.87	4897
FINEGAN, MICHAEL C	<u>00039</u>	05/31/2019	2,266.25	4898
GOERTZ, RONALD L	<u>01552</u>	05/31/2019	1,193.85	4899
GREEN, RICHARD L	<u>00859</u>	05/31/2019	1,061.87	4900
HAMMACK, DONALD K	<u>00218</u>	05/31/2019	1,847.90	4901
HEMPERLY, KAYLA R	<u>01426</u>	05/31/2019	1,172.01	4902
HENDRIX, KARA MICHELE	<u>01640</u>	05/31/2019	435.18	4903
HOPPER, JACOB R	<u>01278</u>	05/31/2019	1,245.54	4904
JOHNSON, SAVANNAH B	<u>01586</u>	05/31/2019	866.78	4905
JONES, KANDYCE L	<u>01637</u>	05/31/2019	1,006.43	4906
JONES, MARK L	<u>00162</u>	05/31/2019	1,659.91	4907
LAMBRIGHT, STEPHANIE R	<u>01629</u>	05/31/2019	978.37	4908
LAND, WILLIAM K	<u>01538</u>	05/31/2019	1,159.38	4909
LANGLEY, BERNITTA K	<u>00494</u>	05/31/2019	300.00	4910
LANGLEY, BERNITTA K	<u>00494</u>	05/31/2019	866.17	4910
LOWRIE, ANTHONY R	<u>00480</u>	05/31/2019	2,048.95	4911
LYONS, BYRON A	<u>00187</u>	05/31/2019	3,330.92	4912
MARTIN, ASPEN S	<u>01543</u>	05/31/2019	48.41	4913
MAYER, TERRI L	<u>00015</u>	05/31/2019	1,290.47	4914
MCCRACKEN, AUSTIN T	<u>01590</u>	05/31/2019	951.22	4915
MCLEAN, NICHOLE G	<u>01566</u>	05/31/2019	1,126.32	4916

Employee	Employee #	Date	Amount	Number
MITCHELL, DAVID U	<u>00947</u>	05/31/2019	1,444.56	4917
MUNSON, KEVIN R	<u>01449</u>	05/31/2019	887.89	4918
MURRAY, TONI ROSEANN	<u>02062</u>	05/31/2019	840.39	4919
NORRIS, ADAM J	<u>01172</u>	05/31/2019	1,288.98	4920
NORRIS, JENNIFER A	<u>01581</u>	05/31/2019	926.66	4921
ONTIVEROS, ADRIAN J	<u>01370</u>	05/31/2019	944.65	4922
OPENSHAW, ANGIE M	<u>01418</u>	05/31/2019	908.26	4923
PASKE, JASON L	<u>00282</u>	05/31/2019	1,366.37	4924
RICHARDS, RACHEL D	<u>01220</u>	05/31/2019	1,077.73	4925
ROGERS, LEE E	<u>00545</u>	05/31/2019	1,285.12	4926
SANDERS, JOSHUA W	<u>00586</u>	05/31/2019	1,113.86	4927
SEGURA, FRANCISCO J	<u>01002</u>	05/31/2019	1,244.59	4928
SKAGGS, KRYSTAL A	<u>01572</u>	05/31/2019	908.26	4929
SMITH, KRISTINA M	<u>01422</u>	05/31/2019	1,094.12	4930
SOTTOSANTI, DAVID M	<u>01400</u>	05/31/2019	1,272.80	4931
THOMAS, RANNY W	<u>01571</u>	05/31/2019	1,111.68	4932
TYLER, CHARITY H	<u>01365</u>	05/31/2019	745.29	4933
VALDEREZ, LISA M	<u>01585</u>	05/31/2019	990.27	4934
VALENTINE, ANNA M	<u>00437</u>	05/31/2019	770.98	4935
WHITE, LIHAM	<u>01199</u>	05/31/2019	1,184.38	4936
WHITE, VICTOR T	<u>01100</u>	05/31/2019	818.56	4937
WRIGHT, GARY L	<u>01035</u>	05/31/2019	818.09	4938
GATES, MELISSA L	<u>00566</u>	05/31/2019	1,092.54	4939
MILLS, AMANDA M	<u>01579</u>	05/31/2019	196.34	4940
FALKENBURY, COURTNEY L	<u>01499</u>	05/31/2019	809.04	4941
MARCH, MATTHEW R	<u>01638</u>	05/31/2019	909.68	4942
PUCKETT, ALYSSA L	<u>00942</u>	05/31/2019	840.30	4943
BROWN, ALIYAH PATREECE	<u>01448</u>	05/31/2019	756.28	4944
MARLOW, REBECCA E	<u>00141</u>	05/31/2019	1,152.84	4945
COOK, STEPHEN A	<u>01387</u>	05/31/2019	334.11	4946
OATES, DERYL K	<u>00555</u>	05/31/2019	1,103.21	4947
ANDERSON, AMANDA L	<u>01189</u>	05/31/2019	770.38	4948
BURKS, LESLIE A	<u>00205</u>	05/31/2019	1,524.51	4949
OYSON, ALLYSSA L	<u>01332</u>	05/31/2019	908.87	4950
HINDSMAN, MACALA BETH	<u>02063</u>	05/31/2019	751.42	4951
JOHNSON, BRANDY M	<u>00324</u>	05/31/2019	1,076.58	4952
KOSINA, CASSIE S	<u>00892</u>	05/31/2019	931.02	4953
LAWSON, ORALIA	<u>01536</u>	05/31/2019	790.76	4954
LONG, ROXIE J	<u>01251</u>	05/31/2019	900.40	4955
MURPHY, DANA F	<u>00121</u>	05/31/2019	1,000.97	4956
NEEDHAM, KAREN L	<u>00571</u>	05/31/2019	828.64	4957
SPRABERRY, SONDRAL	<u>01624</u>	05/31/2019	790.76	4958
SURRENCY, TAMMIE E	<u>00267</u>	05/31/2019	931.98	4959
WATSON, CATHY R	<u>00940</u>	05/31/2019	827.30	4960
WATSON, CATHY R	<u>00940</u>	05/31/2019	0.00	4960
WHITE, TATUM C	<u>00886</u>	05/31/2019	1,023.91	4961
MOFFETT, JENNIFER A	<u>01224</u>	05/31/2019	1,146.24	4962
MOFFETT, JENNIFER A	<u>01224</u>	05/31/2019	200.00	4962
BURNETT, JIMMIE W	<u>00579</u>	05/31/2019	868.12	4963
HAMBRICK, BRENDA G	<u>00508</u>	05/31/2019	1,481.53	4964
HAMBRICK, KENNETH F	<u>00145</u>	05/31/2019	1,550.98	4965
PITTMAN, SHAUN W	<u>01413</u>	05/31/2019	950.41	4966
SHORE, JOE D	<u>01388</u>	05/31/2019	1,193.49	4967
TOLAR, QUINTIN	<u>00594</u>	05/31/2019	25.00	4968
TOLAR, QUINTIN	<u>00594</u>	05/31/2019	1,131.84	4968
WARNER, DAVID N	<u>01446</u>	05/31/2019	1,149.11	4969
WILLIS, ROBERT C	<u>00240</u>	05/31/2019	2,071.93	4970
CROWHURST, KATHLEEN G	<u>01112</u>	05/31/2019	953.77	4971
FISCAL, MARIO G	<u>00185</u>	05/31/2019	1,120.68	4972

Employee	Employee #	Date	Amount	Number
JORDAN, BILLY A	<u>00069</u>	05/31/2019	1,176.84	4973
RICE, JOSEPH A	<u>01556</u>	05/31/2019	931.42	4974
SHEFFIELD, THOMAS E	<u>00888</u>	05/31/2019	1,271.59	4975
VINCENT, RONALD L	<u>00127</u>	05/31/2019	2,159.93	4976
BLAKLEY, ROBERT W	<u>00272</u>	05/31/2019	1,393.79	4977
HANDLEY, BILL G	<u>00325</u>	05/31/2019	1,239.39	4978
HARWOOD, TOMMY L	<u>01420</u>	05/31/2019	997.44	4979
LOVING, CAROL J	<u>01382</u>	05/31/2019	868.07	4980
SMITH, WILLIAM B	<u>00199</u>	05/31/2019	80.00	4981
SMITH, WILLIAM B	<u>00199</u>	05/31/2019	1,375.59	4981
SWANDER, EARL G	<u>00087</u>	05/31/2019	977.08	4982
WARD, CLINT L	<u>00191</u>	05/31/2019	1,137.00	4983
WOODROME, DOYLE WAYNE	<u>02007</u>	05/31/2019	1,098.68	4984
WOODROME, DOYLE WAYNE	<u>02007</u>	05/31/2019	50.00	4984
FREEMAN, DAVID W	<u>01228</u>	05/31/2019	1,193.49	4985
FROST, CECIL J	<u>01258</u>	05/31/2019	1,037.49	4986
GIBSON, MACKAY N	<u>00439</u>	05/31/2019	912.32	4987
LOWE, LONNIE J	<u>01069</u>	05/31/2019	1,095.68	4988
MURPHY, JERRY M	<u>01421</u>	05/31/2019	1,053.64	4989
NELSON, WILLIAM R	<u>00058</u>	05/31/2019	1,351.28	4990
OVERSTREET, CHARLES T	<u>00184</u>	05/31/2019	100.00	4991
OVERSTREET, CHARLES T	<u>00184</u>	05/31/2019	1,960.54	4991
PITTS, KAYLA P	<u>00541</u>	05/31/2019	1,157.45	4992
SEWARD, RICKY S	<u>00416</u>	05/31/2019	1,068.48	4993
TOLAR, JUDGE E	<u>00223</u>	05/31/2019	1,224.19	4994
CABINESS, JOHN M	<u>00827</u>	05/31/2019	1,250.54	4995
SEXTON, JOHN WALLACE	<u>01644</u>	05/31/2019	1,039.16	4996
STURGEON, LAURA M	<u>01056</u>	05/31/2019	1,023.40	4997
ALEXANDER, LISA A	<u>01076</u>	05/31/2019	702.72	4998
BROOM, PHYLLIS M	<u>01288</u>	05/31/2019	292.65	4999
COUCH, DEE A	<u>00874</u>	05/31/2019	953.03	5000
HILL, RACHEL E	<u>00944</u>	05/31/2019	307.14	5001
HILL, RACHEL E	<u>00944</u>	05/31/2019	499.78	5001
HOLMAN, JESSICA N	<u>01215</u>	05/31/2019	773.66	5002
KELLEY, AUDRIANA L	<u>01406</u>	05/31/2019	398.48	5003
POE, ROSA L	<u>01389</u>	05/31/2019	179.42	5004



Polk County, TX

Payroll Check Register Report Summary

Pay Period: 5/13/2019-5/26/2019

Packet: PYPKT00489 - 05/13/19 - 05/26/19 MEW

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	13	15,798.16
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	323	331,139.93
Total	336	346,938.09



Payroll Summary Register

Polk County, TX
5/30/2019 8:29:30 AM

Payroll Taxes Recap

Packet: PYPKT00491 - Live Checks for M Moffett/M Rose

Pay Period: 5/13/2019 - 5/26/2019

Payroll Set: 01 - Payroll Set 01

Department: All - All Department Codes

Employees Paid 2

Tax Code	Subject To	Employee Amount	Employee Adjustment	Total Employee	Employer Amount	Employer Adjustment	Total Employer
Federal W/H	512.22	0.00	0.00	0.00	0.00	0.00	0.00
MC	550.77	7.99	0.00	7.99	7.99	0.00	7.99
SS	550.77	34.15	0.00	34.15	34.15	0.00	34.15
Unemployment	550.77	0.00	0.00	0.00	0.66	0.00	0.66
Total				42.14			42.80

fica

68.30

Med

15.98

FH

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Total:

84.28



Polk County, TX

Detail Register

Payroll Summary

Packet: PYPKT00491 - Live Checks for M Moffett/M Rose
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/13/2019 - 05/26/2019

Total Direct Deposits: 0.00
 Total Check Amounts: 470.08

Males Paid: 1
 Females Paid: 1
 Total Employees: 2

EARNINGS

Pay Code	Units	Pay Amount
REGULAR HOURLY	32.00	476.48
REGULAR SALARY	5.50	74.29
Total:	37.50	550.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	512.22	0.00	0.00
MC	550.77	7.99	7.99
SS	550.77	34.15	34.15
Unemployment	550.77	0.00	0.66
Total:		42.14	42.80

DEDUCTIONS

Code	Subject To	Employee	Employer
AMERITAS	0.00	0.00	0.00
BCBS INSURANCE TAC	0.00	0.00	0.00
COLONIAL AFTER TAX	0.00	0.00	0.00
COLONIAL PRE TAX	0.00	0.00	0.00
GUARDIAN POST	0.00	0.00	0.00
GUARDIAN PRE	0.00	0.00	0.00
MET LIFE PRE	0.00	0.00	0.00
METLIFE POST	0.00	0.00	0.00
RETIREMENT - TCDRS	550.77	38.55	73.31
SIS LINK	0.00	0.00	0.00
Total:		38.55	73.31

RECAP 01 - Payroll Set 01

Earnings:	550.77	Benefits:	0.00	Deductions:	38.55	Taxes:	42.14	Net Pay:	470.08
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Polk County, TX

Payroll Check Register

Checks

Pay Period: 5/13/2019-5/26/2019

Packet: PYPKT00491 - Live Checks for M Moffett/M Rose
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>
ROSE, MYLINDA	<u>01428</u>	Regular	05/31/2019	63.40	489235
MOFFETT, MILLER F	<u>00057</u>	Regular	05/31/2019	406.68	489236



Polk County, TX

Payroll Check Register Report Summary

Pay Period: 5/13/2019-5/26/2019

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular Checks	2	470.08
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	2	470.08