



Polk County, TX

Check Register

Packet: APPKT01079 - MET LIFE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16182	MetLife	06/10/2019	Regular	0.00	13,002.02	277288
	Void	06/10/2019	Regular	0.00	0.00	277289

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	13,002.02
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>5</u>	<u>2</u>	<u>0.00</u>	<u>13,002.02</u>

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CHECK #S 277288 - 277289

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2019	<u>13,002.02</u>
			13,002.02



Polk County, TX

Check Register

Packet: APPKT01080 - SHERIFF

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) 13188	WATCHGUARD VIDEO	06/11/2019	Regular	0.00	10,790.00	277290

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,790.00
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
	<hr/>	<hr/>	<hr/>	<hr/>
	1	1	0.00	10,790.00

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CHECK #'S 277290 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2019	<u>10,790.00</u>
			10,790.00



Polk County, TX

Check Register

Packet: APPKT01081 - 6/12/19

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)						
9423	VERIZON WIRELESS	06/12/2019	Regular	0.00	113.97	277291

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	113.97
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>113.97</u>

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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2019	<u>113.97</u>
			113.97



Polk County, TX

Check Register

Packet: APPKT01089 - PRYL DED CKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
558	NATIONWIDE RETIREMENT SOLUTIC	06/13/2019	Regular	0.00	2,898.00	277292
12068	TMPA TRAINING	06/13/2019	Regular	0.00	12.92	277293

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,910.92
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>2</u>	<u>2</u>	<u>0.00</u>	<u>2,910.92</u>

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CHECK #'S 277292 - 277293

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2019	<u>2,910.92</u>
			2,910.92



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01084 - PYPKT00503 - 05/27/2019 - 06/09/2019

MEW

Payable #	Payable Type	Post Date	Payable Date	Dua 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>INV0002100</u>	Invoice	6/14/2019	6/14/2019	6/14/2019	6/14/2019	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: 6/14/2019		Bank Draft:		DFT0001096

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	100.00%

Vendor: 017050 - IRS FED INCOME TAX Vendor Total: 96,420.40

<u>INV0002117</u>	Invoice	6/14/2019	6/14/2019	6/30/2019	6/14/2019	31,731.82	0.00	0.00	0.00	31,731.82
FED INCOME TAX WITHHOLDING		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 6/30/2019		Bank Draft:		DFT0001103

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED INCOME TAX WITHHOLDING Distributions	NA	0.00	0.00	31,731.82	0.00	0.00	0.00	31,731.82

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		31,731.82	0%

<u>INV0002118</u>	Invoice	6/14/2019	6/14/2019	6/30/2019	6/14/2019	52,427.48	0.00	0.00	0.00	52,427.48
IRS SOC SEC		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 6/30/2019		Bank Draft:		DFT0001104

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOC SEC Distributions	NA	0.00	0.00	52,427.48	0.00	0.00	0.00	52,427.48

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		52,427.48	100.00%

<u>INV0002119</u>	Invoice	6/14/2019	6/14/2019	6/30/2019	6/14/2019	12,261.10	0.00	0.00	0.00	12,261.10
IRS MEDICARE		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 6/30/2019		Bank Draft:		DFT0001105

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE Distributions	NA	0.00	0.00	12,261.10	0.00	0.00	0.00	12,261.10

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		12,261.10	100.00%

Vendor: 11380 - TEXAS CHILD SUPPORT DIVISION Vendor Total: 3,289.14

<u>INV0002113</u>	Invoice	6/14/2019	6/14/2019	6/14/2019	6/14/2019	3,289.14	0.00	0.00	0.00	3,289.14
TEXAS CHILD SUPPORT DIVISION		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 6/14/2019		Bank Draft:		DFT0001101

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TEXAS CHILD SUPPORT DIVISION Distributions	NA	0.00	0.00	3,289.14	0.00	0.00	0.00	3,289.14

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		3,289.14	0%

ACH # 1096, 1101, 1104, 1105, 1103

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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	100,853.33	0.00	0.00	0.00	100,853.33	100,853.33	0.00
Grand Total:		100,853.33	0.00	0.00	0.00	100,853.33	100,853.33	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	100,853.33
	Total:	<u>100,853.33</u>



Polk County, TX

Check Register

Packet: APPKT01094 - UTILITIES 6/14/19

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)						
720	AT&T	06/14/2019	Regular	0.00	11.54	277303
9423	VERIZON WIRELESS	06/14/2019	Regular	0.00	37.99	277304
9423	VERIZON WIRELESS	06/14/2019	Regular	0.00	54.03	277305
9423	VERIZON WIRELESS	06/14/2019	Regular	0.00	62.56	277306

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	166.12
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>4</u>	<u>4</u>	<u>0.00</u>	<u>166.12</u>

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CHECK #S 277303 - 277306

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2019	<u>166.12</u>
			166.12



Polk County, TX

Check Register

Packet: APPKT01095 - CITIBANK 6/14/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	06/14/2019	Regular	0.00	9,233.48	277307
	Void	06/14/2019	Regular	0.00	0.00	277308
	Void	06/14/2019	Regular	0.00	0.00	277309
	Void	06/14/2019	Regular	0.00	0.00	277310

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,233.48
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
	1	4	0.00	9,233.48

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CHECK #S 277307 - 277310

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2019	9,233.48
			<u>9,233.48</u>



Polk County, TX

Check Register

Packet: APPKT01094 - UTILITIES 6/14/19

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)						
720	AT&T	06/14/2019	Regular	0.00	11.54	277303
9423	VERIZON WIRELESS	06/14/2019	Regular	0.00	37.99	277304
9423	VERIZON WIRELESS	06/14/2019	Regular	0.00	54.03	277305
9423	VERIZON WIRELESS	06/14/2019	Regular	0.00	62.56	277306

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	166.12
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
	4	4	0.00	166.12

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CHECK #'S 277303 - 277306

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2019	166.12
			<u>166.12</u>



Polk County, TX

Check Register

Packet: APPKT01106 - 6/19/19

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) 6567	POLK COUNTY TAX OFFICE	06/19/2019	Regular	0.00	24.25	277324

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	24.25
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	24.25

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CHECK #'S 277324 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2019	<u>24.25</u>
			24.25



Polk County, TX

Check Register

Packet: APPKT01103 - MAY/19 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	06/25/2019	Regular	0.00	107.00	277316
14322	CASA	06/25/2019	Regular	0.00	37.00	277317
13450	CHILDRENZ HAVEN	06/25/2019	Regular	0.00	104.00	277318
15127	ESCAPEES CARE CENTER	06/25/2019	Regular	0.00	25.00	277319
14323	HABITAT FOR HUMANITY	06/25/2019	Regular	0.00	51.00	277320
10331	POLK COUNTY CHILD WELFARE BOA	06/25/2019	Regular	0.00	67.00	277321
13374	SAAFE HOUSE	06/25/2019	Regular	0.00	116.00	277322
13285	SPCA	06/25/2019	Regular	0.00	246.00	277323

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	753.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>8</u>	<u>8</u>	<u>0.00</u>	<u>753.00</u>

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CHECK #S 277316 - 277323

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2019	<u>753.00</u>
			753.00



Polk County, TX

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Check Register

Packet: APPKT01107 - COURT 6/25/19

CHECK #'S 277325 - 277443

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)						
15966	ABLES-LAND, INC.	06/25/2019	Regular	0.00	163.66	277325
16050	AC PROVIDER SERVICES	06/25/2019	Regular	0.00	750.47	277326
15166	AMERICAN FILTER SERVICE	06/25/2019	Regular	0.00	282.00	277327
14911	ANDREAS, DUSTIN	06/25/2019	Regular	0.00	2,404.00	277328
15207	ARAMARK UNIFORM & CAREER APP	06/25/2019	Regular	0.00	212.77	277329
14148	AUTO-CHLOR SERVICES, LLC	06/25/2019	Regular	0.00	285.42	277330
16135	BALLANTYNE, ANDREA	06/25/2019	Regular	0.00	330.00	277331
15967	BAYLOR ST. LUKE'S MEDICAL GROUFI	06/25/2019	Regular	0.00	125.56	277332
8594	BERG, CECIL	06/25/2019	Regular	0.00	1,557.00	277333
1212	BOB BARKER COMPANY, INC.	06/25/2019	Regular	0.00	248.50	277334
14526	BOWEN, DAVID LEON	06/25/2019	Regular	0.00	573.00	277335
11967	BRAZOS TRANSIT DISTRICT	06/25/2019	Regular	0.00	8,750.00	277336
017832	BRUSNIAK LAW, PLLC	06/25/2019	Regular	0.00	2,902.05	277337
15307	BUFKIN, JAMES	06/25/2019	Regular	0.00	921.00	277338
15651	BURRIS, RYAN	06/25/2019	Regular	0.00	17.99	277339
14853	BUSH, MARK	06/25/2019	Regular	0.00	663.18	277340
10718	CAMINO REAL EMERG ASSOCIATES	06/25/2019	Regular	0.00	781.81	277341
8600	CANON FINANCIAL SERVICES, INC.	06/25/2019	Regular	0.00	123.87	277342
15442	CHI ST LUKE	06/25/2019	Regular	0.00	4,321.49	277343
14609	CHI ST LUKE'S MEMORIAL	06/25/2019	Regular	0.00	595.00	277344
14447	CLACK, LARISA	06/25/2019	Regular	0.00	130.92	277345
1765	CLIFTON CHEVROLET INC	06/25/2019	Regular	0.00	1,207.71	277346
14890	COAST TO COAST COMPUTER PROD	06/25/2019	Regular	0.00	712.00	277347
153	COCHRAN FUNERAL HOME *	06/25/2019	Regular	0.00	425.00	277348
14838	COLLINS TRACTOR AND EQUIPMENT	06/25/2019	Regular	0.00	1,277.99	277349
8182	COLVIN, ANTHONY L	06/25/2019	Regular	0.00	413.09	277350
16148	Compass Point Emerg. Phys., PLLC	06/25/2019	Regular	0.00	107.81	277351
8840	DELOACH, GEORGE D.O.	06/25/2019	Regular	0.00	19.51	277352
8791	DOUBLE S WELDING SUPPLY LLC	06/25/2019	Regular	0.00	16.80	277353
232	EAST TEXAS ASPHALT CO. LTD	06/25/2019	Regular	0.00	4,064.15	277354
586	EASTEX BILINGUAL SERVICES INC	06/25/2019	Regular	0.00	549.00	277355
13614	EASTEX SECURITY LAKE COMM. INC	06/25/2019	Regular	0.00	2,956.25	277356
13389	EATON'S HARDWARE, LLC	06/25/2019	Regular	0.00	613.74	277357
14897	EMERSON, CASSANDRA	06/25/2019	Regular	0.00	150.00	277358
7949	ENTERGY TEXAS, INC	06/25/2019	Regular	0.00	407.97	277359
12455	EVANS, SETH	06/25/2019	Regular	0.00	150.00	277360
676	FAIR ICE SERVICE	06/25/2019	Regular	0.00	52.00	277361
11370	FLOWERS BAKING COMPANY	06/25/2019	Regular	0.00	801.78	277362
16243	FORENSIC MEDICAL MANAGEMENT	06/25/2019	Regular	0.00	2,000.00	277363
11037	GABRIEL JORDAN FORD MERCURY	06/25/2019	Regular	0.00	19.03	277364
6517	GLAZIER FOODS COMPANY	06/25/2019	Regular	0.00	1,760.41	277365
14622	GREGORY-EDWARDS, INC	06/25/2019	Regular	0.00	4,584.55	277366
14153	HAMRICK, JULIE MAYES	06/25/2019	Regular	0.00	775.00	277367
6418	HARRIS COUNTY TREASURER	06/25/2019	Regular	0.00	2,887.00	277368
14547	HILTON BELLA HARBOR	06/25/2019	Regular	0.00	152.55	277369
9563	HOCK, SCHELANA	06/25/2019	Regular	0.00	130.92	277370
10197	HUGHES PETROLEUM PRODUCTS, I	06/25/2019	Regular	0.00	6,307.13	277371
13945	ICS JAIL SUPPLIES INC	06/25/2019	Regular	0.00	1,146.00	277372
12965	INDOFF INCORPORATED	06/25/2019	Regular	0.00	182.82	277373
455	INTERSTATE BILLING SERVICE, INC	06/25/2019	Regular	0.00	139.52	277374
10986	JAMES PUBLISHING, INC.	06/25/2019	Regular	0.00	269.00	277375
11224	JOHNSON SUPPLY	06/25/2019	Regular	0.00	1,273.75	277376
15566	JOHNSON, DARRYL WAYNE PH. D.	06/25/2019	Regular	0.00	400.00	277377
9447	KEEGAN, JAMES FRANCIS	06/25/2019	Regular	0.00	450.00	277378

Check Register

Packet: APPKT01107-COURT 6/25/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10696	KENZI'S KLOSET	06/25/2019	Regular	0.00	48.00	277379
15807	LEAL-HUDSON, RACHEL	06/25/2019	Regular	0.00	2,520.00	277380
11896	LEWIS AIR COND & HEATING INC	06/25/2019	Regular	0.00	22.46	277381
13370	LEXIS-NEXIS	06/25/2019	Regular	0.00	440.84	277382
442	LIVCOM (LIVINGSTON COMMUNICA	06/25/2019	Regular	0.00	482.97	277383
1805	LIVINGSTON LAWN & GARDEN, LLC	06/25/2019	Regular	0.00	257.13	277384
2138	LIVINGSTON PHYSICAL THERAPY	06/25/2019	Regular	0.00	168.75	277385
135	LONG, RONALD DEE	06/25/2019	Regular	0.00	20.39	277386
15931	LOWRIE, BRANDI	06/25/2019	Regular	0.00	354.30	277387
618	LUNA, DR RAYMOND	06/25/2019	Regular	0.00	410.00	277388
15880	MASSEYMEDIA, INC.	06/25/2019	Regular	0.00	361.25	277389
13924	MATHESON TRI GAS	06/25/2019	Regular	0.00	1,112.55	277390
15671	MATHEU, KATHLEEN	06/25/2019	Regular	0.00	1,170.00	277391
15275	MATHEW, CHERRY M.D.	06/25/2019	Regular	0.00	399.39	277392
16207	MCKESSON MEDICAL-SURGICAL INC	06/25/2019	Regular	0.00	834.39	277393
14988	MOFFETT, JENNIFER	06/25/2019	Regular	0.00	328.73	277394
1561	MURPHY, SYDNEY	06/25/2019	Regular	0.00	1,008.38	277395
1578	MUSIC MOUNTAIN WATER CO.	06/25/2019	Regular	0.00	167.16	277396
500	MUSTANG CAT- TRACTOR	06/25/2019	Regular	0.00	2,061.80	277397
8878	NELLSCH, VERNER O. M.D.	06/25/2019	Regular	0.00	22.14	277398
16339	NORTH HOUSTON GYNECOLOGY ON	06/25/2019	Regular	0.00	1,110.62	277399
9802	O'REILLY AUTOMOTIVE, INC. *	06/25/2019	Regular	0.00	681.75	277400
12319	OX BODIES, INC	06/25/2019	Regular	0.00	308.81	277401
14837	PHILLIPS, BOBBY	06/25/2019	Regular	0.00	2,594.00	277402
14452	PINEY WOODS PATHOLOGY PA	06/25/2019	Regular	0.00	277.38	277403
13295	PLUMBER, THE	06/25/2019	Regular	0.00	450.00	277404
6567	POLK COUNTY TAX OFFICE	06/25/2019	Regular	0.00	7.50	277405
8535	POLK COUNTY TRACTOR SUPPLY, CC	06/25/2019	Regular	0.00	232.34	277406
15368	POOLE, JERRY G.	06/25/2019	Regular	0.00	80.00	277407
8916	POWERPLAN	06/25/2019	Regular	0.00	4,085.89	277408
11601	PSYCHOLOGICAL SERVICES CENTER	06/25/2019	Regular	0.00	450.00	277409
9925	R.B.'S WATER DEPOT	06/25/2019	Regular	0.00	37.83	277410
16047	REG ORGANIZED CRIME INFO CENTE	06/25/2019	Regular	0.00	300.00	277411
9706	RELIABLE AUTO PARTS CO.	06/25/2019	Regular	0.00	244.09	277412
8086	RICHARDS, ROCKY	06/25/2019	Regular	0.00	570.05	277413
15572	RODRIGUEZ, CESAR	06/25/2019	Regular	0.00	120.00	277414
6995	ROLAND, KENNETH, DDS	06/25/2019	Regular	0.00	1,900.00	277415
6028	ROMCO EQUIPMENT CO.	06/25/2019	Regular	0.00	5,409.02	277416
1475	ROTH, JOE D.	06/25/2019	Regular	0.00	1,475.00	277417
724	SAM HOUSTON ELECTRIC COOP.	06/25/2019	Regular	0.00	425.64	277418
10169	SANTEK WASTE SERVICES, LLC	06/25/2019	Regular	0.00	9.43	277419
13092	SAYCO HARDWARE LLC	06/25/2019	Regular	0.00	10.12	277420
7130	SCRIPT CARE, LTD.	06/25/2019	Regular	0.00	494.93	277421
16154	Shadwick, Lana	06/25/2019	Regular	0.00	325.00	277422
14994	SHUKAN, LEONOR	06/25/2019	Regular	0.00	575.00	277423
16149	Singleton Associates PA	06/25/2019	Regular	0.00	304.24	277424
12802	SITTON, SHELLY	06/25/2019	Regular	0.00	1,152.00	277425
14456	SOUTHERN COMPUTER WAREHOUS	06/25/2019	Regular	0.00	1,129.80	277426
14102	SOUTHERN SOFTWARE INC	06/25/2019	Regular	0.00	8,450.00	277427
14211	STAPLES BUSINESS ADVANTAGE	06/25/2019	Regular	0.00	103.60	277428
12757	STERICYCLE INC	06/25/2019	Regular	0.00	50.00	277429
2506	SYSCO HOUSTON, INC	06/25/2019	Regular	0.00	3,440.93	277430
12714	TELREPCO, INC	06/25/2019	Regular	0.00	1,558.70	277431
15406	TEXAN EMS, LLC	06/25/2019	Regular	0.00	248.24	277432
14637	TEXAS ASSOCIATION OF COUNTIES	06/25/2019	Regular	0.00	220.00	277433
15258	TEXAS DEPARTMENT OF MOTOR VE	06/25/2019	Regular	0.00	15.00	277434
16334	THE HOME DEPOT PRO-SUPPLYWOI	06/25/2019	Regular	0.00	1,085.70	277435
782	THOMAS SUPPLY, INC.	06/25/2019	Regular	0.00	601.23	277436
15088	TRANSUNION RISK AND ALTERNATI	06/25/2019	Regular	0.00	53.30	277437
9423	VERIZON WIRELESS	06/25/2019	Regular	0.00	39.51	277438
10502	WAUKESHA-PEARCE INDUSTRIES, IA	06/25/2019	Regular	0.00	3,897.99	277439

Check Register

Packet: APPKT01107-COURT 6/25/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13544	WELLS, JOHN	06/25/2019	Regular	0.00	1,025.00	277440
13293	WILDER, DAVID WILLIAM	06/25/2019	Regular	0.00	850.00	277441
2152	WILLIAM GEORGE COMPANY INC	06/25/2019	Regular	0.00	7,546.24	277442
14854	WILLIAMS, DANAT.	06/25/2019	Regular	0.00	1,277.47	277443

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	210	119	0.00	129,956.15
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
	210	119	0.00	129,956.15

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2019	<u>129,956.15</u>
			129,956.15



Polk County, TX

Check Register

Packet: APPKTO1100 - RECURRING 7/1/19

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)						
14993	GILLILAND REALTY I	07/01/2019	Regular	0.00	200.00	277311
618	LUNA, DR RAYMOND	07/01/2019	Regular	0.00	10,700.00	277312
10073	MEDICAL REVENUE SERVICE, INC.	07/01/2019	Regular	0.00	7,357.16	277313
16264	PRICE, BEAU DAVID	07/01/2019	Regular	0.00	5,844.34	277314
8117	PRITCHARD,CANNON H.	07/01/2019	Regular	0.00	700.00	277315

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>

ACH # _____

CHECK #S 277311 - 277315

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2019	<u>24,801.50</u>
			24,801.50



Payroll Summary Register

Polk County, TX
6/12/2019 10:50:40 AM

Payroll Taxes Recap

Packet PYPKT00503 - 05/27/2019 - 06/09/2019 MEW
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 5/27/2019 - 6/9/2019

Employees Paid 312

Tax Code	Subject To	Employee Amount	Employee Adjustment	Total Employee	Employer Amount	Employer Adjustment	Total Employer
Federal W/H	389196.72	31731.82	0.00	31,731.82	0.00	0.00	0.00
MC	422800.09	6130.55	0.00	6,130.55	6130.55	0.00	6,130.55
SS	422800.09	26213.74	0.00	26,213.74	26213.74	0.00	26,213.74
Unemployment	398495.54	0.00	0.00	0.00	478.36	0.00	478.36
Total				64,076.11			32,822.65

Fica 52427.48
 Med 12261.10
 Fit 31731.82

 Total: 96420.40



Polk County, TX

Detail Register

Payroll Summary

Packet: PYPKT00503 - 05/27/2019 - 06/09/2019 MEW
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/27/2019 - 06/09/2019

Total Direct Deposits: 303,598.46
 Total Check Amounts: 15,174.57

Males Paid: 137
 Females Paid: 175
 Total Employees: 312

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	0.00
EMERG	32.00	643.54
EQUIV COMP USED	226.50	5,280.67
FLSA COMP USED	308.56	5,138.96
HOLIDAY TAKEN	1,678.00	28,371.30
JUV. PRB.	0.00	138.46
JUVENILE BOARD	0.00	565.38
LWOP	24.00	0.00
OT / STEP GRANT	0.00	0.00
OVERTIME	0.00	0.00
OVERTIME/TRA	264.00	8,965.29
PERSONAL	29.00	452.51
REGULAR HOURLY	1,400.50	19,858.84
REGULAR SALARY	19,202.75	341,602.26
SALARY SUPPLEMENT	0.00	1,463.09
SICK PAY	590.48	9,751.23
TRAVEL ALLOWANCE	0.00	5,712.97
VACATION PAY	763.38	13,356.25
Total:	24,519.17	445,779.79

BENEFITS

Pay Code	Units	Pay Amount
EQUIV COMP EARNED	459.75	0.00
FLSA COMP EARNED	300.42	0.00
Total:	770.17	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	389,196.72	31,731.82	0.00
MC	422,800.09	6,130.55	6,130.55
SS	422,800.09	26,213.74	26,213.74
Unemployment	398,495.54	0.00	478.36
Total:		64,076.11	32,822.65

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	13,914.45	116,863.29
COLONIAL ACCIDENT	0.00	0.00	0.00
COLONIAL AFTER TAX	0.00	0.00	0.00
COLONIAL PRE TAX	0.00	0.00	0.00
CREDIT UNION	0.00	0.00	0.00
DC ADMINISTRATORS	0.00	0.00	0.00
GUARDIAN POST	0.00	704.39	0.00
GUARDIAN PRE	0.00	1,527.32	0.00
INS (NONTAX)	0.00	32.26	0.00
INS (NONTX)	0.00	85.86	0.00
INS (PRETAX)	0.00	1,542.23	0.00
MET LIFE PRE	0.00	5,289.73	0.00
METLIFE POST	0.00	1,079.22	0.00
NATIONAL FAMILY	0.00	32.00	0.00
NATIONWIDE RETIRE..	0.00	2,898.00	0.00
RETIREMENT - TCDRS	438,647.48	30,705.37	58,384.10
SIS LINK	0.00	607.47	0.00
TEXAS CHILD SUPPORT	0.00	3,289.14	0.00
TMPA	0.00	12.92	0.00
TXFLX	0.00	66.50	0.00
Total:		62,930.65	175,247.39



Polk County, TX

Payroll Check Register

Checks

Pay Period: 5/27/2019-6/9/2019

Packet: PYPKT00503 - 05/27/2019 - 06/09/2019 MEW
Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Check Type</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
BOSTICK, MARIA I	<u>01561</u>	Regular	06/14/2019	790.92	489237
SCHWARK, MICHAEL RAY	<u>02080</u>	Regular	06/14/2019	199.21	489238
HICKMAN, DEMARIO KYLE	<u>02056</u>	Regular	06/14/2019	823.87	489239
MCDUFFIE, CEDRIC D	<u>01346</u>	Regular	06/14/2019	964.63	489240
WHITE, BRANDON A	<u>01269</u>	Regular	06/14/2019	874.51	489241
CUNNINGHAM, WILLIAM R	<u>00363</u>	Regular	06/14/2019	480.84	489242
CHILDERS, RICKIE R	<u>00054</u>	Regular	06/14/2019	2,356.46	489243
SANDERS, JOHN W	<u>00204</u>	Regular	06/14/2019	1,833.36	489244
HINDSMAN, MACALA BETH	<u>02063</u>	Regular	06/14/2019	742.33	489245
HENSLEY, FRANK L	<u>00408</u>	Regular	06/14/2019	1,415.58	489246
MEADOWS, WILLIE M	<u>00270</u>	Regular	06/14/2019	1,062.91	489247
FRANKLIN, ALVIN E	<u>00113</u>	Regular	06/14/2019	1,050.14	489248
PHILLIPS, J C	<u>00066</u>	Regular	06/14/2019	1,009.94	489249
PURVIS, MILTON B	<u>00806</u>	Regular	06/14/2019	1,468.21	489250
MOFFETT, MILLER F	<u>00057</u>	Regular	06/14/2019	101.66	489251



Polk County, TX

Payroll Check Register

Direct Deposits

Pay Period: 5/27/2019-6/9/2019

Packet: PYPKT00503 - 05/27/2019 - 06/09/2019 MEW

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
SCHWARK, MICHAEL RAY	<u>02080</u>	06/14/2019	0.00	489238
HINDSMAN, MACALA BETH	<u>02063</u>	06/14/2019	0.00	489245
MILLER, KARI A	<u>01587</u>	06/14/2019	1,192.36	5005
MURPHY, SYDNEY	<u>01345</u>	06/14/2019	2,816.65	5006
WOODS, DALFENIA MARIE	<u>02051</u>	06/14/2019	906.09	5007
MARSH, REBECCA G	<u>00333</u>	06/14/2019	967.45	5008
MARSH, REBECCA G	<u>00333</u>	06/14/2019	25.00	5008
WALDING-HUTCHINS, JESSICA APR	<u>02052</u>	06/14/2019	149.71	5009
ANTUNEZ-ZUNIGA, AURORA JASMI	<u>02003</u>	06/14/2019	499.37	5010
CLACK, LARISA D	<u>01013</u>	06/14/2019	1,111.49	5011
HANDLEY, STACY R	<u>00350</u>	06/14/2019	831.65	5012
HARRIS, CRYSTAL M	<u>01250</u>	06/14/2019	701.70	5013
HOCK, SCHELANA L	<u>00178</u>	06/14/2019	1,562.86	5014
HOWARD, TERISA R	<u>01520</u>	06/14/2019	967.57	5015
JONES, JAMIE RENA	<u>01427</u>	06/14/2019	752.15	5016
RINEHART, PAULA N	<u>01113</u>	06/14/2019	542.35	5017
SWANDER, EARLINDA M	<u>01330</u>	06/14/2019	723.43	5018
TIMM, WENDY R	<u>01195</u>	06/14/2019	995.14	5019
VAZQUEZ, ADNESS B	<u>02073</u>	06/14/2019	722.61	5020
DALE, STEPHANIE L	<u>00505</u>	06/14/2019	1,044.81	5021
DALE, STEPHANIE L	<u>00505</u>	06/14/2019	45.00	5021
JACKSON, SHANA	<u>00777</u>	06/14/2019	895.21	5022
LAIRD, MICHELLE J	<u>01399</u>	06/14/2019	888.09	5023
PLOTH, LOUIS	<u>01564</u>	06/14/2019	1,505.17	5024
RICE, MARILYN L	<u>01504</u>	06/14/2019	729.32	5025
VIKEN, TERRY A	<u>01043</u>	06/14/2019	822.96	5026
WIDEMAN, MISTY L	<u>01598</u>	06/14/2019	972.70	5027
WILLIAMS, TERRI L	<u>01046</u>	06/14/2019	1,532.77	5028
AINSWORTH, MICHAEL L	<u>00895</u>	06/14/2019	1,071.42	5029
DURR, KYLE L	<u>01017</u>	06/14/2019	1,137.42	5030
LOWRIE, CASSANDRA J	<u>01331</u>	06/14/2019	1,329.30	5031
BOWLIN, DAVID	<u>01333</u>	06/14/2019	737.76	5032
BUCHANAN, BRANDON LEE	<u>02072</u>	06/14/2019	965.17	5033
BURKS, LUTHER J	<u>00142</u>	06/14/2019	1,365.57	5034
GUJARDO, VICTORIA R	<u>01020</u>	06/14/2019	665.27	5035
KEEN, DAVID R	<u>01447</u>	06/14/2019	978.08	5036
KNOWLTON, JAMES M	<u>01397</u>	06/14/2019	757.99	5037
LELOUX, AMBER R	<u>01402</u>	06/14/2019	787.88	5038
MOYE, JOHN ALLEN	<u>02053</u>	06/14/2019	920.91	5039
REVIS, TONY DEWAYNE	<u>02006</u>	06/14/2019	699.83	5040
ROBINSON JR, MARVIN E	<u>01281</u>	06/14/2019	514.22	5041
ROBINSON SR, MARVIN E	<u>00048</u>	06/14/2019	736.79	5042
ALVAREZ, ERIKA	<u>00932</u>	06/14/2019	1,214.87	5043
BARKER, MARY E	<u>01023</u>	06/14/2019	1,313.74	5044
BROGDEN, SHERRYL S	<u>01367</u>	06/14/2019	779.88	5045
CANNON, CARLA B	<u>00153</u>	06/14/2019	902.20	5046
CHERRY, RHONDA L	<u>01245</u>	06/14/2019	981.99	5047
COOKSEY, ELIZABETH A	<u>01236</u>	06/14/2019	1,582.32	5048
COOKSEY, ELIZABETH A	<u>01236</u>	06/14/2019	25.00	5048
COURTNEY, WANDA C	<u>01555</u>	06/14/2019	906.68	5049
FREEMAN, AMY NICOLE	<u>02064</u>	06/14/2019	979.32	5050

Employee	Employee #	Date	Amount	Number
HARDEN, TAMEKA L	<u>01404</u>	06/14/2019	1,002.62	5051
JONES, MISTY	<u>01170</u>	06/14/2019	739.22	5052
LUNA, NATASHA L	<u>00072</u>	06/14/2019	1,153.19	5053
LUNSFORD, ALLISON S	<u>01575</u>	06/14/2019	785.84	5054
MILNER, TERESA L	<u>00196</u>	06/14/2019	2,263.74	5055
ODOM, KELLI J	<u>01221</u>	06/14/2019	1,014.66	5056
OWEN, JOHN W	<u>00114</u>	06/14/2019	1,261.35	5057
RAY, TERESSA D	<u>00045</u>	06/14/2019	1,255.82	5058
RODRIGUEZ, CESAR I	<u>01423</u>	06/14/2019	1,031.89	5059
SEBAUGH, ANDREW R	<u>01280</u>	06/14/2019	1,977.29	5060
SNOOK, TOMMY R	<u>01021</u>	06/14/2019	1,115.60	5061
WEBB, BRUCE R	<u>01589</u>	06/14/2019	1,007.98	5062
ARISTONDO, MARIA G	<u>00479</u>	06/14/2019	1,362.49	5063
JACKSON, EARNEST G	<u>00352</u>	06/14/2019	2,122.57	5064
KING, ELIZABETH B	<u>00382</u>	06/14/2019	1,495.73	5065
LEE, KEVIN O	<u>00293</u>	06/14/2019	1,671.94	5066
MURPHY, CHELSEA L	<u>01633</u>	06/14/2019	814.96	5067
ORTIZ, RAYMOND	<u>00348</u>	06/14/2019	1,450.32	5068
RICE, ANGELA L	<u>01383</u>	06/14/2019	1,033.46	5069
WILSON, JOY G	<u>00477</u>	06/14/2019	1,464.44	5070
COMSTOCK, COURTNEY N	<u>00607</u>	06/14/2019	1,286.93	5071
EMERSON, KATHERINE R	<u>01635</u>	06/14/2019	1,119.30	5072
HICKS, LINDA S	<u>00646</u>	06/14/2019	990.27	5073
MERINO, CLAUDIA M	<u>01435</u>	06/14/2019	677.71	5074
CROW, JO ANN	<u>01203</u>	06/14/2019	79.68	5075
GILBERT, ADRENA J	<u>00878</u>	06/14/2019	939.33	5076
GONZALEZ, CASSIE J	<u>01534</u>	06/14/2019	398.41	5077
GREENUP, BARRIE A	<u>01601</u>	06/14/2019	650.13	5078
NAHLEN, LINDA C	<u>00946</u>	06/14/2019	489.84	5079
WEATHERFORD, MARY E	<u>01101</u>	06/14/2019	941.29	5080
WEISS, LORI D	<u>00155</u>	06/14/2019	981.45	5081
BROWN, CHARLES T	<u>01336</u>	06/14/2019	3,695.56	5082
BROWN, JOANNA L	<u>00154</u>	06/14/2019	100.00	5083
BROWN, JOANNA L	<u>00154</u>	06/14/2019	1,162.19	5083
SIMMONS, ANDREA KATHERINE	<u>02078</u>	06/14/2019	2,020.96	5084
THOMPSON, JEREMY R	<u>01614</u>	06/14/2019	739.20	5085
BAKER, PAULA R	<u>00933</u>	06/14/2019	654.93	5086
BLUE, LYNNA M	<u>01532</u>	06/14/2019	767.79	5087
MERINO, YANELDY	<u>01531</u>	06/14/2019	871.46	5088
MITTAG, PAMELA J	<u>01393</u>	06/14/2019	807.01	5089
MOORE, GINA L	<u>00043</u>	06/14/2019	1,092.21	5090
NELSON, KATHERINE B	<u>01108</u>	06/14/2019	582.77	5091
NICHOLSON, KAYLA R	<u>01599</u>	06/14/2019	782.67	5092
RICHARDS, BOBBY J	<u>00592</u>	06/14/2019	1,440.90	5093
SMITH, NADINE E	<u>01554</u>	06/14/2019	720.07	5094
UNDERWOOD, RUTH E	<u>00934</u>	06/14/2019	313.65	5095
WELSH, KIMBERLI K	<u>01524</u>	06/14/2019	677.74	5096
CAIN, SHARON P	<u>01610</u>	06/14/2019	586.17	5097
DURR, DONNA E	<u>00097</u>	06/14/2019	759.78	5098
LONGINO, DARRELL	<u>00248</u>	06/14/2019	190.20	5099
LONGINO, DARRELL	<u>00248</u>	06/14/2019	752.33	5099
LOWRIE, BRANDI M	<u>01533</u>	06/14/2019	829.95	5100
CHAPMAN, JILL A	<u>01392</u>	06/14/2019	847.06	5101
EPPERSON, SHERILYN	<u>01205</u>	06/14/2019	942.54	5102
RASBERRY, SARAH K	<u>00800</u>	06/14/2019	1,569.00	5103
FAILS, SANDRA D	<u>01500</u>	06/14/2019	823.50	5104
JOHNSON, ROBERT D	<u>01508</u>	06/14/2019	1,569.00	5105
RILEY, CAROL P	<u>00252</u>	06/14/2019	229.26	5106
JONES, JAMIE A	<u>01337</u>	06/14/2019	1,635.15	5107

Employee	Employee #	Date	Amount	Number
MCBRIDE, MAMIE M	<u>01178</u>	06/14/2019	50.00	5108
MCBRIDE, MAMIE M	<u>01178</u>	06/14/2019	681.42	5108
MCBRIDE, MAMIE M	<u>01178</u>	06/14/2019	50.00	5108
PATTERSON, SHARON V	<u>01347</u>	06/14/2019	1,010.38	5109
JONES, KAYCEE L	<u>00229</u>	06/14/2019	247.41	5110
KITCHENS, TRAVIS EUGENE	<u>02060</u>	06/14/2019	261.06	5111
GARCIA, ASHLEY VANCE	<u>02059</u>	06/14/2019	1,126.36	5112
SPILLMAN, JOHN R	<u>00526</u>	06/14/2019	1,234.89	5113
BALLANTYNE, ANDREA G	<u>01632</u>	06/14/2019	1,909.70	5114
STANTON, JESSICA D	<u>00922</u>	06/14/2019	1,205.76	5115
WOOTEN, EMILY B	<u>01177</u>	06/14/2019	1,190.45	5116
ADAMS, JESSICA D	<u>00937</u>	06/14/2019	882.94	5117
ARMSTRONG, BEVERLY D	<u>00472</u>	06/14/2019	2,446.08	5118
BROWN, RAYMON H	<u>00089</u>	06/14/2019	1,219.50	5119
COLEMAN, TOMMY L	<u>01351</u>	06/14/2019	1,706.68	5120
CRUMP, NICOLE L	<u>01431</u>	06/14/2019	1,834.99	5121
GALLOWAY, TRACY I	<u>00278</u>	06/14/2019	1,340.62	5122
GOODWIN, WILBURN G	<u>01181</u>	06/14/2019	1,405.14	5123
HAY, WILLIAM J	<u>01547</u>	06/14/2019	1,670.42	5124
HON, WILLIAM L	<u>00233</u>	06/14/2019	241.27	5125
KNIGHTON, MEGAN N	<u>00912</u>	06/14/2019	831.31	5126
KNIGHTON, PAMELA J	<u>00294</u>	06/14/2019	855.69	5127
KNIGHTON, PAMELA J	<u>00294</u>	06/14/2019	300.00	5127
MACHUCA, MIRTHA N	<u>01580</u>	06/14/2019	805.03	5128
RICHARDS, HOLLIE R	<u>01282</u>	06/14/2019	843.91	5129
SPRAYBERRY, SHERRY V	<u>00227</u>	06/14/2019	891.34	5130
ST MARTIN, JULIE R	<u>01051</u>	06/14/2019	917.97	5131
SWANDER, MEGAN K	<u>01361</u>	06/14/2019	865.89	5132
WALKER, PAMELA R	<u>00165</u>	06/14/2019	500.00	5133
WALKER, PAMELA R	<u>00165</u>	06/14/2019	150.00	5133
WALKER, PAMELA R	<u>00165</u>	06/14/2019	1,249.71	5133
WILLS, KIRBY A	<u>01623</u>	06/14/2019	1,676.81	5134
ALLEN, LYNN H	<u>01012</u>	06/14/2019	866.81	5135
ALLEN, MELANIE R	<u>01618</u>	06/14/2019	824.34	5136
BAKER, NANCY L	<u>01008</u>	06/14/2019	867.14	5137
BALETKA, DANILO S	<u>01613</u>	06/14/2019	846.79	5138
BEAN, BOBBIE	<u>00558</u>	06/14/2019	911.76	5139
BETHUNE, GLENN E	<u>01040</u>	06/14/2019	925.74	5140
BOWEN, RITA J	<u>00943</u>	06/14/2019	793.93	5141
BROOKS, DAMONUSESS BERNARD	<u>02054</u>	06/14/2019	591.12	5142
BROOKS, MONIQUE Y	<u>01616</u>	06/14/2019	1,071.89	5143
BROOKS, SHARON BONITA	<u>02000</u>	06/14/2019	1,041.26	5144
BROUSSARD, INA MAE	<u>02076</u>	06/14/2019	846.06	5145
BROWN, MATTHEW M	<u>01262</u>	06/14/2019	1,073.85	5146
BURNETT, JAMES G	<u>01602</u>	06/14/2019	866.18	5147
CAIN, PAUL W	<u>00724</u>	06/14/2019	1,110.83	5148
DAHER, CAROLYN	<u>02057</u>	06/14/2019	939.52	5149
DAVID, JESSICA R	<u>00920</u>	06/14/2019	1,042.31	5150
DAWSON, LAWRENCE L	<u>01537</u>	06/14/2019	942.55	5151
DICKENS, PATRICK D	<u>01583</u>	06/14/2019	1,461.08	5152
DUFF, CHELSEA L	<u>01619</u>	06/14/2019	158.55	5153
FLETCHER, DARIAN L	<u>01631</u>	06/14/2019	826.68	5154
FORD, BRADLEY LEE	<u>02065</u>	06/14/2019	860.35	5155
GOINS, MICHAEL LYNN	<u>01642</u>	06/14/2019	826.68	5156
HILL, HALIE N	<u>01582</u>	06/14/2019	782.34	5157
JERRY, WILLIAM E	<u>00040</u>	06/14/2019	838.13	5158
JONES, TIRE K	<u>01578</u>	06/14/2019	846.79	5159
KEASLING, SANDRA KAY	<u>02070</u>	06/14/2019	611.05	5160
LAMB, AARON M	<u>01558</u>	06/14/2019	1,031.24	5161

Employee	Employee #	Date	Amount	Number
LEWIS, DANIELLE M	<u>01600</u>	06/14/2019	952.38	5162
PADGETT, JESSICA A	<u>01591</u>	06/14/2019	1,101.02	5163
PANTOJA, ANTONIO	<u>01617</u>	06/14/2019	877.31	5164
PAREDES, TY MITCHELL	<u>01510</u>	06/14/2019	899.93	5165
PATE, JEREMY D	<u>01584</u>	06/14/2019	1,067.63	5166
PETERSON, BRIAN L	<u>01505</u>	06/14/2019	1,011.19	5167
REYNOLDS, JONATHAN DAVID	<u>02077</u>	06/14/2019	557.60	5168
RING, PAMALA J	<u>01371</u>	06/14/2019	866.18	5169
ROBINSON, ROOSEVELT	<u>01025</u>	06/14/2019	875.09	5170
RYANS, LATRELL D	<u>00118</u>	06/14/2019	270.00	5171
RYANS, LATRELL D	<u>00118</u>	06/14/2019	585.93	5171
SHEFFIELD-TATUM, HELEN ELIZABE	<u>02002</u>	06/14/2019	1,099.32	5172
SKAGGS, ERIC R	<u>01569</u>	06/14/2019	867.16	5173
TAMEZ, YOLANDA SOSA	<u>02068</u>	06/14/2019	531.41	5174
TORRES, JESSICA	<u>02069</u>	06/14/2019	825.97	5175
WHEAT, KEVIN LYNN	<u>01645</u>	06/14/2019	521.46	5176
WILLIAMS, OPAL J	<u>01026</u>	06/14/2019	545.71	5177
WILLIAMS, OPAL J	<u>01026</u>	06/14/2019	350.00	5177
WOLF, CORRY C	<u>01603</u>	06/14/2019	880.60	5178
WRIGHT, JENNIFER L	<u>01384</u>	06/14/2019	770.20	5179
HUGHES, SCOTT D	<u>01175</u>	06/14/2019	419.84	5180
MYERS, ANTHONY R	<u>00198</u>	06/14/2019	834.30	5181
PIPER, DANA G	<u>00157</u>	06/14/2019	487.77	5182
ALLEN, CHRISTI M	<u>00143</u>	06/14/2019	1,622.18	5183
BARKER, TAMMY S	<u>00327</u>	06/14/2019	100.00	5184
BARKER, TAMMY S	<u>00327</u>	06/14/2019	842.10	5184
BOGANY, RONALD T	<u>01260</u>	06/14/2019	1,097.75	5185
BOSTICK, BOBBY L	<u>00562</u>	06/14/2019	821.54	5186
BURMAN, TRAVIS K	<u>01636</u>	06/14/2019	941.61	5187
CHAPMAN, JACOB A	<u>01019</u>	06/14/2019	1,703.51	5188
CHILDERS, GARRETT DANIEL	<u>02055</u>	06/14/2019	1,087.55	5189
DAVALOS, REY A	<u>00867</u>	06/14/2019	943.64	5190
DUBOSE, MARK W	<u>00156</u>	06/14/2019	563.85	5191
DUNAWAY, BYRON A	<u>01075</u>	06/14/2019	939.34	5192
EDWARDS, GLENN A	<u>00442</u>	06/14/2019	1,282.40	5193
ELLISON, ROPER QUININ	<u>02061</u>	06/14/2019	1,021.07	5194
FINEGAN, MICHAEL C	<u>00039</u>	06/14/2019	2,052.70	5195
GOERTZ, RONALD L	<u>01552</u>	06/14/2019	1,193.85	5196
GREEN, RICHARD L	<u>00859</u>	06/14/2019	1,087.55	5197
HAMMACK, DONALD K	<u>00218</u>	06/14/2019	1,749.73	5198
HEMPERLY, KAYLA R	<u>01426</u>	06/14/2019	1,158.37	5199
HENDRIX, KARA MICHELE	<u>01640</u>	06/14/2019	719.34	5200
HOPPER, JACOB R	<u>01278</u>	06/14/2019	1,245.54	5201
JOHNSON, SAVANNAH B	<u>01586</u>	06/14/2019	871.78	5202
JONES, KANDYCE L	<u>01637</u>	06/14/2019	993.22	5203
JONES, MARK L	<u>00162</u>	06/14/2019	1,146.61	5204
LAMBRIGHT, STEPHANIE R	<u>01629</u>	06/14/2019	927.45	5205
LAND, WILLIAM K	<u>01538</u>	06/14/2019	1,124.13	5206
LANGLEY, BERNITTA K	<u>00494</u>	06/14/2019	300.00	5207
LANGLEY, BERNITTA K	<u>00494</u>	06/14/2019	866.17	5207
LOWRIE, ANTHONY R	<u>00480</u>	06/14/2019	1,704.34	5208
LYONS, BYRON A	<u>00187</u>	06/14/2019	2,307.94	5209
MARTIN, ASPEN S	<u>01543</u>	06/14/2019	262.64	5210
MAYER, TERRI L	<u>00015</u>	06/14/2019	1,121.03	5211
MCCRACKEN, AUSTIN T	<u>01590</u>	06/14/2019	932.14	5212
MCLEAN, NICHOLE G	<u>01566</u>	06/14/2019	961.00	5213
MITCHELL, DAVID U	<u>00947</u>	06/14/2019	1,275.29	5214
MUNSON, KEVIN R	<u>01449</u>	06/14/2019	887.89	5215
MURRAY, TONI ROSEANN	<u>02062</u>	06/14/2019	815.28	5216

Employee	Employee #	Date	Amount	Number
NORRIS, ADAM J	<u>01172</u>	06/14/2019	1,254.68	5217
NORRIS, JENNIFER A	<u>01581</u>	06/14/2019	919.21	5218
ONTIVEROS, ADRIAN J	<u>01370</u>	06/14/2019	934.65	5219
OPENSHAW, ANGIE M	<u>01418</u>	06/14/2019	908.26	5220
PASKE, JASON L	<u>00282</u>	06/14/2019	1,134.17	5221
RICHARDS, RACHEL D	<u>01220</u>	06/14/2019	1,052.42	5222
ROGERS, LEE E	<u>00545</u>	06/14/2019	1,977.56	5223
SANDERS, JOSHUA W	<u>00586</u>	06/14/2019	1,113.86	5224
SEGURA, FRANCISCO J	<u>01002</u>	06/14/2019	1,233.62	5225
SEWARD, ADRON ANNETTE	<u>02079</u>	06/14/2019	314.29	5226
SKAGGS, KRYSTAL A	<u>01572</u>	06/14/2019	929.91	5227
SMITH, KRISTINA M	<u>01422</u>	06/14/2019	1,056.88	5228
SOTTOSANTI, DAVID M	<u>01400</u>	06/14/2019	996.13	5229
THOMAS, RANNY W	<u>01571</u>	06/14/2019	1,111.68	5230
THOMAS, ROBERT W	<u>00385</u>	06/14/2019	674.71	5231
TYLER, CHARITY H	<u>01365</u>	06/14/2019	681.73	5232
VALDEREZ, LISA M	<u>01585</u>	06/14/2019	932.40	5233
VALENTINE, ANNA M	<u>00437</u>	06/14/2019	721.51	5234
WHITE, LIHAM	<u>01199</u>	06/14/2019	997.26	5235
WHITE, VICTOR T	<u>01100</u>	06/14/2019	815.46	5236
WRIGHT, GARY L	<u>01035</u>	06/14/2019	713.72	5237
GATES, MELISSA L	<u>00566</u>	06/14/2019	1,071.56	5238
MILLS, AMANDA M	<u>01579</u>	06/14/2019	752.72	5239
FALKENBURY, COURTNEY L	<u>01499</u>	06/14/2019	809.04	5240
MARCH, MATTHEW R	<u>01638</u>	06/14/2019	909.68	5241
PUCKETT, ALYSSA L	<u>00942</u>	06/14/2019	840.30	5242
BROWN, ALYAH PATREECE	<u>01448</u>	06/14/2019	756.28	5243
MARLOW, REBECCA E	<u>00141</u>	06/14/2019	993.04	5244
COOK, STEPHEN A	<u>01387</u>	06/14/2019	263.12	5245
OATES, DERYL K	<u>00555</u>	06/14/2019	1,071.29	5246
ANDERSON, AMANDA L	<u>01189</u>	06/14/2019	764.84	5247
BURKS, LESLIE A	<u>00205</u>	06/14/2019	1,502.95	5248
DYSON, ALLYSSA L	<u>01332</u>	06/14/2019	905.30	5249
JOHNSON, BRANDY M	<u>00324</u>	06/14/2019	1,063.45	5250
KOSINA, CASSIE S	<u>00892</u>	06/14/2019	907.47	5251
LAWSON, ORALIA	<u>01536</u>	06/14/2019	774.26	5252
LONG, ROXIE J	<u>01251</u>	06/14/2019	873.63	5253
MURPHY, DANA F	<u>00121</u>	06/14/2019	1,000.97	5254
NEEDHAM, KAREN L	<u>00571</u>	06/14/2019	828.64	5255
SPRABERRY, SONDRAL	<u>01624</u>	06/14/2019	785.18	5256
SURRENCY, TAMMIE E	<u>00267</u>	06/14/2019	922.70	5257
WATSON, CATHY R	<u>00940</u>	06/14/2019	100.00	5258
WATSON, CATHY R	<u>00940</u>	06/14/2019	675.62	5258
WHITE, TATUM C	<u>00886</u>	06/14/2019	756.08	5259
MOFFETT, JENNIFER A	<u>01224</u>	06/14/2019	200.00	5260
MOFFETT, JENNIFER A	<u>01224</u>	06/14/2019	682.56	5260
BURNETT, JIMMIE W	<u>00579</u>	06/14/2019	854.77	5261
HAMBRICK, BRENDA G	<u>00508</u>	06/14/2019	1,481.53	5262
HAMBRICK, KENNETH F	<u>00145</u>	06/14/2019	1,550.98	5263
PITTMAN, SHAUN W	<u>01413</u>	06/14/2019	918.31	5264
SHORE, JOE D	<u>01388</u>	06/14/2019	1,177.38	5265
TOLAR, QUINTIN	<u>00594</u>	06/14/2019	1,096.57	5266
TOLAR, QUINTIN	<u>00594</u>	06/14/2019	25.00	5266
WARNER, DAVID N	<u>01446</u>	06/14/2019	1,089.13	5267
WILLIS, ROBERT C	<u>00240</u>	06/14/2019	2,071.93	5268
CROWHURST, KATHLEEN G	<u>01112</u>	06/14/2019	899.91	5269
FISCAL, MARIO G	<u>00185</u>	06/14/2019	1,113.98	5270
JORDAN, BILLY A	<u>00069</u>	06/14/2019	1,173.27	5271
RICE, JOSEPH A	<u>01556</u>	06/14/2019	931.42	5272

Employee	Employee #	Date	Amount	Number
SHEFFIELD, THOMAS E	<u>00888</u>	06/14/2019	1,238.74	5273
VINCENT, RONALD L	<u>00127</u>	06/14/2019	1,994.59	5274
BLAKLEY, ROBERT W	<u>00272</u>	06/14/2019	1,358.62	5275
HANDLEY, BILL G	<u>00325</u>	06/14/2019	1,192.24	5276
HARWOOD, TOMMY L	<u>01420</u>	06/14/2019	1,032.99	5277
LOVING, CAROL J	<u>01382</u>	06/14/2019	868.07	5278
SMITH, WILLIAM B	<u>00199</u>	06/14/2019	1,320.31	5279
SMITH, WILLIAM B	<u>00199</u>	06/14/2019	80.00	5279
SWANDER, EARL G	<u>00087</u>	06/14/2019	770.55	5280
WARD, CLINT L	<u>00191</u>	06/14/2019	892.53	5281
WOODROME, DOYLE WAYNE	<u>02007</u>	06/14/2019	50.00	5282
WOODROME, DOYLE WAYNE	<u>02007</u>	06/14/2019	1,075.30	5282
FREEMAN, DAVID W	<u>01228</u>	06/14/2019	1,173.80	5283
FROST, CECIL J	<u>01258</u>	06/14/2019	1,024.35	5284
GIBSON, MACKAY N	<u>00439</u>	06/14/2019	908.74	5285
LOWE, LONNIE J	<u>01069</u>	06/14/2019	1,079.58	5286
MURPHY, JERRY M	<u>01421</u>	06/14/2019	1,036.47	5287
NELSON, WILLIAM R	<u>00058</u>	06/14/2019	904.54	5288
OVERSTREET, CHARLES T	<u>00184</u>	06/14/2019	1,951.47	5289
OVERSTREET, CHARLES T	<u>00184</u>	06/14/2019	100.00	5289
PITTS, KAYLA P	<u>00541</u>	06/14/2019	1,063.27	5290
SEWARD, RICKY S	<u>00416</u>	06/14/2019	1,068.48	5291
TOLAR, JUDGE E	<u>00223</u>	06/14/2019	1,160.39	5292
CABINESS, JOHN M	<u>00827</u>	06/14/2019	1,208.93	5293
SEXTON, JOHN WALLACE	<u>01644</u>	06/14/2019	1,039.16	5294
STURGEON, LAURA M	<u>01056</u>	06/14/2019	938.37	5295
ALEXANDER, LISA A	<u>01076</u>	06/14/2019	656.72	5296
BROOM, PHYLLIS M	<u>01288</u>	06/14/2019	264.85	5297
COUCH, DEE A	<u>00874</u>	06/14/2019	883.38	5298
HILL, RACHEL E	<u>00944</u>	06/14/2019	307.14	5299
HILL, RACHEL E	<u>00944</u>	06/14/2019	443.28	5299
HOLMAN, JESSICA N	<u>01215</u>	06/14/2019	730.55	5300
KELLEY, AUDRIANA L	<u>01406</u>	06/14/2019	436.12	5301



Polk County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 5/27/2019-6/9/2019

Packet: PYPKT00503 - 05/27/2019 - 06/09/2019 MEW

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ADAMS, JESSICA D	<u>00937</u>	06/14/2019	5117	1,164.00	110.44	170.62	882.94
AINSWORTH, MICHAEL L	<u>00895</u>	06/14/2019	5029	1,499.81	183.01	245.38	1,071.42
ALEXANDER, LISA A	<u>01076</u>	06/14/2019	5296	980.88	125.90	198.26	656.72
ALLEN, LYNN H	<u>01012</u>	06/14/2019	5135	1,435.50	100.36	168.33	866.81
ALLEN, CHRISTI M	<u>00143</u>	06/14/2019	5183	2,848.18	829.35	395.65	1,622.18
ALLEN, MELANIE R	<u>01618</u>	06/14/2019	5136	1,107.69	103.94	179.41	824.34
ALVAREZ, ERIKA	<u>00932</u>	06/14/2019	5043	1,483.46	112.52	156.07	1,214.87
ANDERSON, AMANDA L	<u>01189</u>	06/14/2019	5247	1,004.69	76.74	163.11	764.84
ANTUNEZ-ZUNIGA, AURORA	<u>02003</u>	06/14/2019	5010	980.12	433.70	47.05	499.37
ARISTONDO, MARIA G	<u>00479</u>	06/14/2019	5063	1,977.30	255.17	359.64	1,362.49
ARMSTRONG, BEVERLY D	<u>00472</u>	06/14/2019	5118	3,477.84	496.73	535.03	2,446.08
BAKER, PAULA R	<u>00933</u>	06/14/2019	5086	1,135.50	363.04	117.53	654.93
BAKER, NANCY L	<u>01008</u>	06/14/2019	5137	1,135.50	103.97	164.39	867.14
BALETKA, DANILO S	<u>01613</u>	06/14/2019	5138	1,107.69	77.54	183.36	846.79
BALLANTYNE, ANDREA G	<u>01632</u>	06/14/2019	5114	2,551.60	239.56	402.34	1,909.70
BARKER, MARY E	<u>01023</u>	06/14/2019	5044	1,794.04	257.54	222.76	1,313.74
BARKER, TAMMY S	<u>00327</u>	06/14/2019	5184	1,192.27	83.46	166.71	942.10
BEAN, BOBBIE	<u>00558</u>	06/14/2019	5139	1,250.88	138.92	200.20	911.76
BETHUNE, GLENN E	<u>01040</u>	06/14/2019	5140	1,398.66	233.88	239.04	925.74
BLAKLEY, ROBERT W	<u>00272</u>	06/14/2019	5275	1,685.50	117.99	208.89	1,358.62
BLUE, LYNNA M	<u>01532</u>	06/14/2019	5087	980.12	116.13	96.20	767.79
BOGANY, RONALD T	<u>01260</u>	06/14/2019	5185	1,467.66	122.79	247.12	1,097.75
BOSTICK, BOBBY L	<u>00562</u>	06/14/2019	5186	1,502.89	423.66	257.69	821.54
BOSTICK, MARIA I	<u>01561</u>	06/14/2019	489237	980.12	68.61	120.59	790.92
BOWEN, RITA J	<u>00943</u>	06/14/2019	5141	1,164.00	183.22	186.85	793.93
BOWLIN, DAVID	<u>01333</u>	06/14/2019	5032	867.92	60.75	69.41	737.76
BROGDEN, SHERRYL S	<u>01367</u>	06/14/2019	5045	1,017.50	71.23	166.39	779.88
BROOKS, SHARON BONITA	<u>02000</u>	06/14/2019	5144	1,396.36	191.14	163.96	1,041.26
BROOKS, MONIQUE Y	<u>01616</u>	06/14/2019	5143	1,432.20	143.88	216.43	1,071.89
BROOKS, DAMONUCESS BER	<u>02054</u>	06/14/2019	5142	1,080.58	305.23	184.23	591.12
BROOM, PHYLLIS M	<u>01288</u>	06/14/2019	5297	329.04	23.03	41.16	264.85
BROUSSARD, INA MAE	<u>02076</u>	06/14/2019	5145	1,080.58	75.64	158.88	846.06
BROWN, JOANNA L	<u>00154</u>	06/14/2019	5083	1,642.96	135.06	245.71	1,262.19
BROWN, MATTHEW M	<u>01262</u>	06/14/2019	5146	1,413.73	98.96	240.92	1,073.85
BROWN, ALIYAH PATREECE	<u>01448</u>	06/14/2019	5243	933.42	65.34	111.80	756.28
BROWN, CHARLES T	<u>01336</u>	06/14/2019	5082	5,899.49	825.57	1,378.36	3,695.56
BROWN, RAYMON H	<u>00089</u>	06/14/2019	5119	1,584.00	180.13	284.37	1,219.50
BUCHANAN, BRANDON LEE	<u>02072</u>	06/14/2019	5033	1,250.88	205.76	79.95	965.17
BURKS, LESLIE A	<u>00205</u>	06/14/2019	5248	1,988.30	166.01	319.34	1,502.95
BURKS, LUTHER J	<u>00142</u>	06/14/2019	5034	1,992.35	402.86	223.92	1,365.57
BURMAN, TRAVIS K	<u>01636</u>	06/14/2019	5187	1,432.20	306.01	184.58	941.61
BURNETT, JIMMIE W	<u>00579</u>	06/14/2019	5261	1,110.31	91.95	163.59	854.77
BURNETT, JAMES G	<u>01602</u>	06/14/2019	5147	1,107.69	77.54	163.97	866.18
CABINESS, JOHN M	<u>00827</u>	06/14/2019	5293	1,592.08	153.06	230.09	1,208.93
CAIN, PAUL W	<u>00724</u>	06/14/2019	5148	1,467.89	127.55	229.51	1,110.83
CAIN, SHARON P	<u>01610</u>	06/14/2019	5097	756.41	52.95	117.29	586.17
CANNON, CARLA B	<u>00153</u>	06/14/2019	5046	1,449.52	383.46	163.86	902.20
CHAPMAN, JILL A	<u>01392</u>	06/14/2019	5101	1,080.58	115.44	118.08	847.06
CHAPMAN, JACOB A	<u>01019</u>	06/14/2019	5188	2,423.04	252.57	466.96	1,703.51
CERRY, RHONDA L	<u>01245</u>	06/14/2019	5047	1,315.38	112.48	220.91	981.99
CHILDERS, GARRETT DANIEL	<u>02055</u>	06/14/2019	5189	1,432.20	100.25	244.40	1,087.55

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
CHILDERS, RICKIE R	<u>00054</u>	06/14/2019	489243	3,786.88	908.94	521.48	2,356.46
CLACK, LARISA D	<u>01013</u>	06/14/2019	5011	1,450.35	110.43	228.43	1,111.49
COLEMAN, TOMMY L	<u>01351</u>	06/14/2019	5120	2,193.15	157.96	328.51	1,706.68
COMSTOCK, COURTNEY N	<u>00607</u>	06/14/2019	5071	1,678.96	143.93	248.10	1,286.93
COOK, STEPHEN A	<u>01387</u>	06/14/2019	5245	326.76	22.87	40.77	263.12
COOKSEY, ELIZABETH A	<u>01236</u>	06/14/2019	5048	2,209.49	263.54	338.63	1,607.32
COUCH, DEE A	<u>00874</u>	06/14/2019	5298	1,250.89	171.17	196.34	883.38
COURTNEY, WANDA C	<u>01555</u>	06/14/2019	5049	1,309.81	255.39	147.74	906.68
CROW, JO ANN	<u>01203</u>	06/14/2019	5075	93.36	6.54	7.14	79.68
CROWHURST, KATHLEEN G	<u>01112</u>	06/14/2019	5269	1,251.88	151.37	200.60	899.91
CRUMP, NICOLE L	<u>01431</u>	06/14/2019	5121	2,304.61	181.37	288.25	1,834.99
CUNNINGHAM, WILLIAM R	<u>00363</u>	06/14/2019	489242	1,071.21	527.01	63.36	480.84
DAHER, CAROLYN	<u>02057</u>	06/14/2019	5149	1,232.66	86.29	206.85	939.52
DALE, STEPHANIE L	<u>00505</u>	06/14/2019	5021	1,786.12	446.60	249.71	1,089.81
DAVALOS, REY A	<u>00867</u>	06/14/2019	5190	1,527.12	419.11	164.37	943.64
DAVID, JESSICA R	<u>00920</u>	06/14/2019	5150	1,221.23	85.49	93.43	1,042.31
DAWSON, LAWRENCE L	<u>01537</u>	06/14/2019	5151	1,413.73	230.26	240.92	942.55
DICKENS, PATRICK D	<u>01583</u>	06/14/2019	5152	1,875.85	131.31	283.46	1,461.08
DUBOSE, MARK W	<u>00156</u>	06/14/2019	5191	1,586.27	792.61	229.81	563.85
DUFF, CHELSEA L	<u>01619</u>	06/14/2019	5153	185.76	13.00	14.21	158.55
DUNAWAY, BYRON A	<u>01075</u>	06/14/2019	5192	1,455.28	307.63	208.31	939.34
DURR, DONNA E	<u>00097</u>	06/14/2019	5098	1,313.46	457.03	96.65	759.78
DURR, KYLE L	<u>01017</u>	06/14/2019	5030	1,499.81	129.47	232.92	1,137.42
DYSON, ALLYSSA L	<u>01332</u>	06/14/2019	5249	1,191.35	87.83	198.22	905.30
EDWARDS, GLENN A	<u>00442</u>	06/14/2019	5193	1,666.96	143.53	241.03	1,282.40
ELLISON, ROPER QUININ	<u>02061</u>	06/14/2019	5194	1,397.59	143.90	232.62	1,021.07
EMERSON, KATHERINE R	<u>01635</u>	06/14/2019	5072	1,448.08	148.89	179.89	1,119.30
EPPELSON, SHERILYN	<u>01205</u>	06/14/2019	5102	1,313.46	122.99	247.93	942.54
FAILS, SANDRA D	<u>01500</u>	06/14/2019	5104	1,107.69	128.63	155.56	823.50
FALKENBURY, COURTNEY L	<u>01499</u>	06/14/2019	5240	980.88	68.66	103.18	809.04
FINEGAN, MICHAEL C	<u>00039</u>	06/14/2019	5195	3,475.08	798.49	623.89	2,052.70
FISCAL, MARIO G	<u>00185</u>	06/14/2019	5270	1,417.03	107.52	195.53	1,113.98
FLETCHER, DARIAN L	<u>01631</u>	06/14/2019	5154	1,080.58	75.64	178.26	826.68
FORD, BRADLEY LEE	<u>02065</u>	06/14/2019	5155	1,080.58	102.93	117.30	860.35
FRANKLIN, ALVIN E	<u>00113</u>	06/14/2019	489248	1,417.04	152.56	214.34	1,050.14
FREEMAN, AMY NICOLE	<u>02064</u>	06/14/2019	5050	1,375.96	146.98	249.66	979.32
FREEMAN, DAVID W	<u>01228</u>	06/14/2019	5283	1,489.04	128.71	186.53	1,173.80
FROST, CECIL J	<u>01258</u>	06/14/2019	5284	1,283.31	105.79	153.17	1,024.35
GALLOWAY, TRACY I	<u>00278</u>	06/14/2019	5122	1,725.11	131.49	253.00	1,340.62
GARCIA, ASHLEY VANCE	<u>02059</u>	06/14/2019	5112	1,525.31	142.61	256.34	1,126.36
GATES, MELISSA L	<u>00566</u>	06/14/2019	5238	1,379.12	120.91	186.65	1,071.56
GIBSON, MACKAY N	<u>00439</u>	06/14/2019	5285	1,196.00	88.16	199.10	908.74
GILBERT, ADRENA J	<u>00878</u>	06/14/2019	5076	1,543.54	445.00	159.21	939.33
GOERTZ, RONALD L	<u>01552</u>	06/14/2019	5196	1,467.66	102.74	171.07	1,193.85
GOINS, MICHAEL LYNN	<u>01642</u>	06/14/2019	5156	1,080.58	75.64	178.26	826.68
GONZALEZ, CASSIE J	<u>01534</u>	06/14/2019	5077	466.80	32.68	35.71	398.41
GOODWIN, WILBURN G	<u>01181</u>	06/14/2019	5123	1,748.19	122.37	220.68	1,405.14
GREEN, RICHARD I	<u>00859</u>	06/14/2019	5197	1,432.20	100.25	244.40	1,087.55
GREENUP, BARRIE A	<u>01601</u>	06/14/2019	5078	846.66	106.79	89.74	650.13
GUAJARDO, VICTORIA R	<u>01020</u>	06/14/2019	5035	889.69	127.13	97.29	665.27
HAMBRICK, BRENDA G	<u>00508</u>	06/14/2019	5262	1,903.42	133.24	288.65	1,481.53
HAMBRICK, KENNETH F	<u>00145</u>	06/14/2019	5263	1,997.04	139.79	306.27	1,550.98
HAMMACK, DONALD K	<u>00218</u>	06/14/2019	5198	2,860.92	339.80	771.39	1,749.73
HANDLEY, STACY R	<u>00350</u>	06/14/2019	5012	1,221.23	232.46	157.12	831.65
HANDLEY, BILL G	<u>00325</u>	06/14/2019	5276	1,604.00	168.30	243.46	1,192.24
HARDEN, TAMEKA L	<u>01404</u>	06/14/2019	5051	1,342.31	137.62	202.07	1,002.62
HARRIS, CRYSTAL M	<u>01250</u>	06/14/2019	5013	1,135.50	331.50	102.30	701.70
HARWOOD, TOMMY L	<u>01420</u>	06/14/2019	5277	1,298.83	90.92	174.92	1,032.99
HAY, WILLIAM J	<u>01547</u>	06/14/2019	5124	2,139.46	149.76	319.28	1,670.42

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HEMPERLY, KAYLA R	<u>01426</u>	06/14/2019	5199	1,467.66	116.38	192.91	1,158.37
HENDRIX, KARA MICHELE	<u>01640</u>	06/14/2019	5200	935.88	65.51	151.03	719.34
HENSLEY, FRANK L	<u>00408</u>	06/14/2019	489246	1,764.27	123.50	225.19	1,415.58
HICKMAN, DEMARIO KYLE	<u>02056</u>	06/14/2019	489239	1,080.58	78.45	178.26	823.87
HICKS, LINDA S	<u>00646</u>	06/14/2019	5073	1,221.23	85.49	145.47	990.27
HILL, HALIE N	<u>01582</u>	06/14/2019	5157	1,080.58	129.45	168.79	782.34
HILL, RACHEL E	<u>00944</u>	06/14/2019	5299	956.85	132.38	74.05	750.42
HINDSMAN, MACALA BETH	<u>02063</u>	06/14/2019	489245	966.88	67.68	156.87	742.33
HOCK, SCHELANA L	<u>00178</u>	06/14/2019	5014	2,020.61	141.44	316.31	1,562.86
HOLMAN, JESSICA N	<u>01215</u>	06/14/2019	5300	956.85	118.13	108.17	730.55
HON, WILLIAM L	<u>00233</u>	06/14/2019	5125	282.69	19.79	21.63	241.27
HOPPER, JACOB R	<u>01278</u>	06/14/2019	5201	1,645.15	115.16	284.45	1,245.54
HOWARD, TERISA R	<u>01520</u>	06/14/2019	5015	1,191.35	83.39	140.39	967.57
HUGHES, SCOTT D	<u>01175</u>	06/14/2019	5180	1,038.90	578.26	40.80	419.84
JACKSON, EARNEST G	<u>00352</u>	06/14/2019	5064	3,295.87	663.16	510.14	2,122.57
JACKSON, SHANA	<u>00777</u>	06/14/2019	5022	1,232.91	139.26	198.44	895.21
JERRY, WILLIAM E	<u>00040</u>	06/14/2019	5158	1,745.48	665.91	241.44	838.13
JOHNSON, BRANDY M	<u>00324</u>	06/14/2019	5250	1,313.47	107.90	142.12	1,063.45
JOHNSON, ROBERT D	<u>01508</u>	06/14/2019	5105	2,122.91	148.60	405.31	1,569.00
JOHNSON, SAVANNAH B	<u>01586</u>	06/14/2019	5202	1,163.08	101.47	189.83	871.78
JONES, MARK L	<u>00162</u>	06/14/2019	5204	2,173.52	732.22	294.69	1,146.61
JONES, JAMIE RENA	<u>01427</u>	06/14/2019	5016	980.12	68.61	159.36	752.15
JONES, MISTY	<u>01170</u>	06/14/2019	5052	967.88	72.55	156.11	739.22
JONES, TIREE K	<u>01578</u>	06/14/2019	5159	1,107.69	77.54	183.36	846.79
JONES, JAMIE A	<u>01337</u>	06/14/2019	5107	2,122.91	160.07	327.69	1,635.15
JONES, KANDYCE L	<u>01637</u>	06/14/2019	5203	1,221.23	100.17	127.84	993.22
JONES, KAYCEE L	<u>00229</u>	06/14/2019	5110	282.69	0.00	35.28	247.41
JORDAN, BILLY A	<u>00069</u>	06/14/2019	5271	1,526.42	111.29	241.86	1,173.27
KEASLING, SANDRA KAY	<u>02070</u>	06/14/2019	5160	729.38	0.00	118.33	611.05
KEEN, DAVID R	<u>01447</u>	06/14/2019	5036	1,313.46	120.79	214.59	978.08
KELLEY, AUDRIANA L	<u>01406</u>	06/14/2019	5301	511.84	0.00	75.72	436.12
KING, ELIZABETH B	<u>00382</u>	06/14/2019	5065	2,262.83	510.12	256.98	1,495.73
KITCHENS, TRAVIS EUGENE	<u>02060</u>	06/14/2019	5111	282.69	0.00	21.63	261.06
KNIGHTON, MEGAN N	<u>00912</u>	06/14/2019	5126	1,108.54	97.65	179.58	831.31
KNIGHTON, PAMELA J	<u>00294</u>	06/14/2019	5127	1,524.04	106.68	261.67	1,155.69
KNOWLTON, JAMES M	<u>01397</u>	06/14/2019	5037	933.42	106.43	69.00	757.99
KOSINA, CASSIE S	<u>00892</u>	06/14/2019	5251	1,221.23	112.99	200.77	907.47
LAIRD, MICHELLE J	<u>01399</u>	06/14/2019	5023	1,146.05	112.50	145.46	888.09
LAMB, AARON M	<u>01558</u>	06/14/2019	5161	1,253.85	87.77	134.84	1,031.24
LAMBRIGHT, STEPHANIE R	<u>01629</u>	06/14/2019	5205	1,192.27	168.83	95.99	927.45
LAND, WILLIAM K	<u>01538</u>	06/14/2019	5206	1,502.89	143.59	235.17	1,124.13
LANGLEY, BERNITTA K	<u>00494</u>	06/14/2019	5207	1,478.35	103.48	208.70	1,166.17
LAWSON, ORALIA	<u>01536</u>	06/14/2019	5252	980.12	88.66	117.20	774.26
LEE, KEVIN O	<u>00293</u>	06/14/2019	5066	2,238.18	256.72	309.52	1,671.94
LELOUX, AMBER R	<u>01402</u>	06/14/2019	5038	1,251.88	322.70	141.30	787.88
LEWIS, DANIELLE M	<u>01600</u>	06/14/2019	5162	1,250.88	131.79	166.71	952.38
LONG, ROXIE J	<u>01251</u>	06/14/2019	5253	1,054.96	102.19	79.14	873.63
LONGINO, DARRELL	<u>00248</u>	06/14/2019	5099	2,122.91	952.88	227.50	942.53
LOVING, CAROL J	<u>01382</u>	06/14/2019	5278	1,136.38	79.55	188.76	868.07
LOWE, LONNIE J	<u>01069</u>	06/14/2019	5286	1,417.04	119.24	218.22	1,079.58
LOWRIE, ANTHONY R	<u>00480</u>	06/14/2019	5208	2,503.28	469.63	329.31	1,704.34
LOWRIE, BRANDI M	<u>01533</u>	06/14/2019	5100	1,080.58	95.69	154.93	829.96
LOWRIE, CASSANDRA J	<u>01331</u>	06/14/2019	5031	1,760.15	179.19	251.66	1,329.30
LUNA, NATASHA L	<u>00072</u>	06/14/2019	5053	1,410.38	133.38	123.81	1,153.19
LUNSFORD, ALLISON S	<u>01575</u>	06/14/2019	5054	1,042.31	110.13	146.34	785.84
LYONS, BYRON A	<u>00187</u>	06/14/2019	5209	3,125.59	358.28	459.37	2,307.94
MACHUCA, MIRTHA N	<u>01580</u>	06/14/2019	5128	980.88	93.14	82.71	805.03
MARCH, MATTHEW R	<u>01638</u>	06/14/2019	5241	1,076.92	0.00	167.24	909.68
MARLOW, REBECCA E	<u>00141</u>	06/14/2019	5244	1,413.73	291.25	129.44	993.04

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
MARSH, REBECCA G	<u>00333</u>	06/14/2019	5008	1,224.08	85.69	145.94	992.45
MARTIN, ASPEN S	<u>01543</u>	06/14/2019	5210	326.14	22.83	40.67	262.64
MAYER, TERRI L	<u>00015</u>	06/14/2019	5211	1,550.20	314.27	114.90	1,121.03
MCCBRIDE, MAMIE M	<u>01178</u>	06/14/2019	5108	1,107.69	154.73	171.54	781.42
MCCRACKEN, AUSTIN T	<u>01590</u>	06/14/2019	5212	1,471.16	308.02	231.00	932.14
MCDUFFIE, CEDRIC D	<u>01346</u>	06/14/2019	489240	1,501.43	371.71	165.09	964.63
MCLEAN, NICHOLE G	<u>01566</u>	06/14/2019	5213	1,432.20	306.01	165.19	961.00
MEADOWS, WILLIE M	<u>00270</u>	06/14/2019	489247	1,452.62	151.21	238.50	1,062.91
MERINO, YANELDY	<u>01531</u>	06/14/2019	5088	1,107.69	136.15	100.08	871.46
MERINO, CLAUDIA M	<u>01435</u>	06/14/2019	5074	1,081.42	305.12	98.59	677.71
MILLER, KARI A	<u>01587</u>	06/14/2019	5005	1,520.46	135.68	192.42	1,192.36
MILLS, AMANDA M	<u>01579</u>	06/14/2019	5239	980.88	68.66	159.50	752.72
MILNER, TERESA L	<u>00196</u>	06/14/2019	5055	3,755.57	791.46	700.37	2,263.74
MITCHELL, DAVID U	<u>00947</u>	06/14/2019	5214	1,685.27	117.97	292.01	1,275.29
MITTAG, PAMELA J	<u>01393</u>	06/14/2019	5089	1,080.58	100.12	173.45	807.01
MOFFETT, JENNIFER A	<u>01224</u>	06/14/2019	5260	1,721.08	693.28	145.24	882.56
MOFFETT, MILLER F	<u>00057</u>	06/14/2019	489251	119.12	8.34	9.12	101.66
MOORE, GINA L	<u>00043</u>	06/14/2019	5090	1,450.35	154.97	203.17	1,092.21
MOYE, JOHN ALLEN	<u>02053</u>	06/14/2019	5039	1,250.88	192.08	137.89	920.91
MUNSON, KEVIN R	<u>01449</u>	06/14/2019	5215	1,163.08	81.42	193.77	887.89
MURPHY, DANA F	<u>00121</u>	06/14/2019	5254	1,315.50	92.09	222.44	1,000.97
MURPHY, JERRY M	<u>01421</u>	06/14/2019	5287	1,283.31	107.80	139.04	1,036.47
MURPHY, SYDNEY	<u>01345</u>	06/14/2019	5006	4,171.89	724.96	630.28	2,816.65
MURPHY, CHELSEA L	<u>01633</u>	06/14/2019	5067	1,191.35	181.24	195.15	814.96
MURRAY, TONI ROSEANN	<u>02062</u>	06/14/2019	5216	1,099.05	108.19	175.58	815.28
MYERS, ANTHONY R	<u>00198</u>	06/14/2019	5181	1,071.21	106.24	130.67	834.30
NAHLEN, LINDA C	<u>00946</u>	06/14/2019	5079	653.52	45.75	117.93	489.84
NEEDHAM, KAREN L	<u>00571</u>	06/14/2019	5255	1,029.92	72.09	129.19	828.64
NELSON, WILLIAM R	<u>00058</u>	06/14/2019	5288	1,727.85	668.59	154.72	904.54
NELSON, KATHERINE B	<u>01108</u>	06/14/2019	5091	1,080.58	418.98	78.83	582.77
NICHOLSON, KAYLA R	<u>01599</u>	06/14/2019	5092	980.12	114.39	83.06	782.67
NORRIS, ADAM J	<u>01172</u>	06/14/2019	5217	1,643.88	154.09	235.11	1,254.68
NORRIS, JENNIFER A	<u>01581</u>	06/14/2019	5218	1,163.08	88.87	155.00	919.21
OATES, DERYL K	<u>00555</u>	06/14/2019	5246	1,482.96	165.51	246.16	1,071.29
ODOM, KELLI J	<u>01221</u>	06/14/2019	5056	1,342.31	100.75	226.90	1,014.66
ONTIVEROS, ADRIAN J	<u>01370</u>	06/14/2019	5219	1,182.47	93.56	154.26	934.65
OPENSHAW, ANGIE M	<u>01418</u>	06/14/2019	5220	1,134.62	79.42	146.94	908.26
ORTIZ, RAYMOND	<u>00348</u>	06/14/2019	5068	2,306.94	450.59	406.03	1,450.32
OVERSTREET, CHARLES T	<u>00184</u>	06/14/2019	5289	2,791.69	206.69	533.53	2,051.47
OWEN, JOHN W	<u>00114</u>	06/14/2019	5057	1,782.05	265.48	255.22	1,261.35
PADGETT, JESSICA A	<u>01591</u>	06/14/2019	5163	1,450.35	101.52	247.81	1,101.02
PANTOJA, ANTONIO	<u>01617</u>	06/14/2019	5164	1,397.59	322.83	197.45	877.31
PARADES, TY MITCHELL	<u>01510</u>	06/14/2019	5165	1,107.69	102.02	105.74	899.93
PASKE, JASON L	<u>00282</u>	06/14/2019	5221	1,748.19	411.35	202.67	1,134.17
PATE, JEREMY D	<u>01584</u>	06/14/2019	5166	1,250.88	87.56	95.69	1,067.63
PATTERSON, SHARON V	<u>01347</u>	06/14/2019	5109	1,313.46	148.52	154.56	1,010.38
PETERSON, BRIAN L	<u>01505</u>	06/14/2019	5167	1,250.88	87.56	152.13	1,011.19
PHILLIPS, J C	<u>00066</u>	06/14/2019	489249	1,251.88	92.07	149.87	1,009.94
PIPER, DANA G	<u>00157</u>	06/14/2019	5182	1,038.90	422.72	128.41	487.77
PITTMAN, SHAUN W	<u>01413</u>	06/14/2019	5264	1,221.23	125.44	177.48	918.31
PITTS, KAYLA P	<u>00541</u>	06/14/2019	5290	1,526.42	218.67	244.48	1,063.27
PLOTH, LOUIS	<u>01564</u>	06/14/2019	5024	2,678.70	211.99	961.54	1,505.17
PUCKETT, ALYSSA L	<u>00942</u>	06/14/2019	5242	1,076.92	0.00	236.62	840.30
PURVIS, MILTON B	<u>00806</u>	06/14/2019	489250	2,791.69	901.18	422.30	1,468.21
RASBERRY, SARAH K	<u>00800</u>	06/14/2019	5103	2,122.91	148.60	405.31	1,569.00
RAY, TERESSA D	<u>00045</u>	06/14/2019	5058	2,209.49	634.02	319.65	1,255.82
REVIS, TONY DEWAYNE	<u>02006</u>	06/14/2019	5040	846.65	66.05	80.77	699.83
REYNOLDS, JONATHAN DAV	<u>02077</u>	06/14/2019	5168	1,080.58	364.10	158.88	557.60
RICE, MARILYN L	<u>01504</u>	06/14/2019	5025	899.80	83.04	87.44	729.32

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
RICE, ANGELA L	<u>01383</u>	06/14/2019	5069	1,616.35	423.56	159.33	1,033.46
RICE, JOSEPH A	<u>01556</u>	06/14/2019	5272	1,191.35	83.39	176.54	931.42
RICHARDS, HOLLIE R	<u>01282</u>	06/14/2019	5129	1,005.50	70.39	91.20	843.91
RICHARDS, BOBBYE J	<u>00592</u>	06/14/2019	5093	2,011.38	213.49	356.99	1,440.90
RICHARDS, RACHEL D	<u>01220</u>	06/14/2019	5222	1,314.46	123.53	138.51	1,052.42
RILEY, CAROL P	<u>00252</u>	06/14/2019	5106	1,380.19	996.61	154.32	229.26
RINEHART, PAULA N	<u>01113</u>	06/14/2019	5017	1,107.69	479.26	86.08	542.35
RING, PAMALA J	<u>01371</u>	06/14/2019	5169	1,107.69	77.54	163.97	866.18
ROBINSON, ROOSEVELT	<u>01025</u>	06/14/2019	5170	1,135.50	79.49	180.92	875.09
ROBINSON JR, MARVIN E	<u>01281</u>	05/14/2019	5041	1,282.31	584.90	183.19	514.22
ROBINSON SR, MARVIN E	<u>00048</u>	06/14/2019	5042	1,030.73	134.01	159.93	736.79
RODRIGUEZ, CESAR I	<u>01423</u>	06/14/2019	5059	1,375.96	113.65	230.42	1,031.89
ROGERS, LEE E	<u>00545</u>	06/14/2019	5223	2,705.06	296.75	430.75	1,977.56
RYANS, LATRELL D	<u>00118</u>	06/14/2019	5171	1,135.50	116.84	162.73	855.93
SANDERS, JOSHUA W	<u>00586</u>	06/14/2019	5224	1,467.66	102.74	251.06	1,113.86
SANDERS, JOHN W	<u>00204</u>	06/14/2019	489244	3,058.60	839.08	386.16	1,833.36
SCHWARK, MICHAEL RAY	<u>02080</u>	06/14/2019	489238	233.40	16.34	17.85	199.21
SEBAUGH, ANDREW R	<u>01280</u>	06/14/2019	5060	2,697.36	188.82	531.25	1,977.29
SEGURA, FRANCISCO J	<u>01002</u>	06/14/2019	5225	1,643.88	127.36	282.90	1,233.62
SEWARD, ADRON ANNETTE	<u>02079</u>	06/14/2019	5226	340.32	0.00	26.03	314.29
SEWARD, RICKY S	<u>00416</u>	06/14/2019	5291	1,251.88	87.63	95.77	1,068.48
SEXTON, JOHN WALLACE	<u>01644</u>	06/14/2019	5294	1,366.97	95.69	232.12	1,039.16
SHEFFIELD, THOMAS E	<u>00888</u>	06/14/2019	5273	1,680.27	150.47	291.06	1,238.74
SHEFFIELD-TATUM, HELEN E	<u>02002</u>	06/14/2019	5172	1,448.08	101.37	247.39	1,099.32
SHORE, JOE D	<u>01388</u>	06/14/2019	5265	1,489.04	124.28	187.38	1,177.38
SIMMONS, ANDREA KATHEF	<u>02078</u>	06/14/2019	5084	2,630.51	184.14	425.41	2,020.96
SKAGGS, KRystal A	<u>01572</u>	06/14/2019	5227	1,163.08	81.42	151.75	929.91
SKAGGS, ERIC R	<u>01569</u>	06/14/2019	5173	1,080.58	75.64	137.78	867.16
SMITH, KRISTINA M	<u>01422</u>	06/14/2019	5228	1,336.54	136.38	143.28	1,056.88
SMITH, MADINE E	<u>01554</u>	06/14/2019	5094	980.12	106.89	153.16	720.07
SMITH, WILLIAM B	<u>00199</u>	06/14/2019	5279	1,948.15	207.72	340.12	1,400.31
SNOOK, TOMMY R	<u>01021</u>	06/14/2019	5061	1,524.75	146.73	262.42	1,115.60
SOTTOSANTI, DAVID M	<u>01400</u>	06/14/2019	5229	1,622.08	451.98	173.97	996.13
SPILLMAN, JOHN R	<u>00526</u>	06/14/2019	5113	1,657.32	140.49	281.94	1,234.89
SPRABERRY, SONDRA L	<u>01624</u>	06/14/2019	5256	980.12	75.39	119.55	785.18
SPRAYBERRY, SHERRY V	<u>00227</u>	06/14/2019	5130	1,251.88	131.84	228.70	891.34
ST MARTIN, JULIE R	<u>01051</u>	06/14/2019	5131	1,107.69	81.98	107.74	917.97
STANTON, JESSICA D	<u>00922</u>	06/14/2019	5115	1,616.67	135.76	275.15	1,205.76
STURGEON, LAURA M	<u>01056</u>	06/14/2019	5295	1,413.12	199.55	275.20	938.37
SURRENCY, TAMMIE E	<u>00267</u>	06/14/2019	5257	1,165.81	92.88	150.23	922.70
SWANDER, MEGAN K	<u>01361</u>	06/14/2019	5132	1,107.69	102.02	139.78	865.89
SWANDER, EARL G	<u>00087</u>	06/14/2019	5280	1,026.65	91.92	164.18	770.55
SWANDER, EARLINDA M	<u>01330</u>	06/14/2019	5018	980.12	104.36	152.33	723.43
TAMEZ, YOLANDA SOSA	<u>02068</u>	06/14/2019	5174	607.95	0.00	76.54	531.41
THOMAS, ROBERT W	<u>00385</u>	06/14/2019	5231	827.52	57.93	94.88	674.71
THOMAS, RANNY W	<u>01571</u>	06/14/2019	5230	1,413.73	98.96	203.09	1,111.68
THOMPSON, JEREMY R	<u>01614</u>	06/14/2019	5085	1,004.69	106.78	158.71	739.20
TIMM, WENDY R	<u>01195</u>	06/14/2019	5019	1,221.23	135.91	90.18	995.14
TOLAR, QUINTIN	<u>00594</u>	06/14/2019	5266	1,526.42	146.11	258.74	1,121.57
TOLAR, JUDGE E	<u>00223</u>	06/14/2019	5292	1,604.00	227.27	216.34	1,160.39
TORRES, JESSICA	<u>02069</u>	06/14/2019	5175	972.72	0.00	146.75	825.97
TYLER, CHARITY H	<u>01365</u>	06/14/2019	5232	1,215.35	360.78	172.84	681.73
UNDERWOOD, RUTH E	<u>00934</u>	06/14/2019	5095	367.50	25.73	28.12	313.65
VALDEREZ, LISA M	<u>01585</u>	06/14/2019	5233	1,221.23	152.34	136.49	932.40
VALENTINE, ANNA M	<u>00437</u>	06/14/2019	5234	1,005.50	128.57	155.42	721.51
VAZQUEZ, ADNESS B	<u>02073</u>	06/14/2019	5020	846.65	59.27	64.77	722.61
VIKEN, TERRY A	<u>01043</u>	06/14/2019	5026	1,109.42	108.92	177.54	822.96
VINCENT, RONALD L	<u>00127</u>	06/14/2019	5274	2,791.69	401.18	395.92	1,994.59
WALDING-HUTCHINS, JESSIK	<u>02052</u>	06/14/2019	5009	722.41	556.11	16.59	149.71

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
WALKER, PAMELA R	<u>00165</u>	06/14/2019	5133	3,019.85	554.81	565.33	1,899.71
WARD, CLINT L	<u>00191</u>	06/14/2019	5281	1,315.50	297.85	125.12	892.53
WARNER, DAVID N	<u>01446</u>	06/14/2019	5267	1,489.04	176.22	223.69	1,089.13
WATSON, CATHY R	<u>00940</u>	06/14/2019	5258	1,081.42	140.02	165.78	775.62
WEATHERFORD, MARY E	<u>01101</u>	06/14/2019	5080	1,191.33	164.05	85.99	941.29
WEBB, BRUCE R	<u>01589</u>	06/14/2019	5062	1,309.81	169.05	132.78	1,007.98
WEISS, LORI D	<u>00155</u>	06/14/2019	5081	1,348.50	144.40	222.65	981.45
WELSH, KIMBERLI K	<u>01524</u>	06/14/2019	5096	867.92	113.38	76.80	677.74
WHEAT, KEVIN LYNN	<u>01645</u>	06/14/2019	5176	1,080.58	508.02	51.10	521.46
WHITE, VICTOR T	<u>01100</u>	06/14/2019	5236	1,544.73	514.22	215.05	815.46
WHITE, TATUM C	<u>00886</u>	06/14/2019	5259	1,346.42	425.84	164.50	756.08
WHITE, BRANDON A	<u>01269</u>	06/14/2019	489241	1,107.69	89.92	143.26	874.51
WHITE, LIHAM	<u>01199</u>	06/14/2019	5235	1,502.89	335.87	169.76	997.26
WIDEMAN, MISTY L	<u>01598</u>	06/14/2019	5027	1,486.73	369.72	144.31	972.70
WILLIAMS, OPAL J	<u>01026</u>	06/14/2019	5177	1,135.50	129.53	110.26	895.71
WILLIAMS, TERRI L	<u>01046</u>	06/14/2019	5028	1,988.30	176.66	278.87	1,532.77
WILLIS, ROBERT C	<u>00240</u>	06/14/2019	5268	2,791.69	295.42	424.34	2,071.93
WILLS, KIRBY A	<u>01623</u>	06/14/2019	5134	2,193.15	178.00	338.34	1,676.81
WILSON, JOY G	<u>00477</u>	06/14/2019	5070	2,068.41	233.85	370.12	1,464.44
WOLF, CORRY C	<u>01603</u>	06/14/2019	5178	1,164.00	81.48	201.92	880.60
WOODROME, DOYLE WAYN	<u>02007</u>	06/14/2019	5282	1,382.35	101.22	155.83	1,125.30
WOODS, DALFENIA MARIE	<u>02051</u>	06/14/2019	5007	1,191.34	131.08	154.17	906.09
WOOTEN, EMILY B	<u>01177</u>	06/14/2019	5116	1,528.65	143.16	195.04	1,190.45
WRIGHT, GARY L	<u>01035</u>	06/14/2019	5237	1,513.81	600.70	199.39	713.72
WRIGHT, JENNIFER L	<u>01384</u>	06/14/2019	5179	1,413.73	519.24	124.29	770.20
Totals:				445,779.79	62,930.65	64,076.11	318,773.03



Polk County, TX

Payroll Check Register Report Summary

Pay Period: 5/27/2019-6/9/2019

Packet: PYPKT00503 - 05/27/2019 - 06/09/2019 MEW
Payroll Set: Payroll Set 01 - 01

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular Checks	15	15,174.57
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	320	303,598.46
Total	335	318,773.03



Polk County, TX

Check Register

Packet: APPKT01111 - 6/20/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12060	POLK COUNTY TREASURER	06/20/2019	Regular	0.00	498.00	277444

Bank Code AP>Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	498.00
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>498.00</u>

ACH # _____

CHECK #S 277444 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2019	498.00
			<hr/> 498.00



Polk County, TX

Check Register

Packet: APPKT01120 - COURT 6/25/19

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)						
7868	ALLISON, BASS & MAGEE, LLP	06/25/2019	Regular	0.00	5,340.00	277462
16208	ARCOSA AGGREGATES, INC.	06/25/2019	Regular	0.00	6,031.44	277463
16275	ATKINSON, CRYSTAL	06/25/2019	Regular	0.00	80.00	277464
8594	BERG, CECIL	06/25/2019	Regular	0.00	450.00	277465
16143	BONNER ROOFING & METAL INC.	06/25/2019	Regular	0.00	32,500.00	277466
16316	BRIGGS MARKETING INC.	06/25/2019	Regular	0.00	7,045.00	277467
13607	CCC BLACKTOPPING, LLC	06/25/2019	Regular	0.00	87,179.09	277468
11454	CENTERPOINT ENERGY ENTEX	06/25/2019	Regular	0.00	2,356.81	277469
153	COCHRAN FUNERAL HOME *	06/25/2019	Regular	0.00	850.00	277470
15401	DYSON, ALLYSSA	06/25/2019	Regular	0.00	156.02	277471
232	EAST TEXAS ASPHALT CO. LTD	06/25/2019	Regular	0.00	6,067.31	277472
7949	ENTERGY TEXAS, INC	06/25/2019	Regular	0.00	1,204.91	277473
13006	FISH & STILL EQUIPMENT CO., INC	06/25/2019	Regular	0.00	160.00	277474
11370	FLOWERS BAKING COMPANY	06/25/2019	Regular	0.00	53.88	277475
6418	HARRIS COUNTY TREASURER	06/25/2019	Regular	0.00	3,112.00	277476
10197	HUGHES PETROLEUM PRODUCTS, IN	06/25/2019	Regular	0.00	8,122.57	277477
13945	ICS JAIL SUPPLIES INC	06/25/2019	Regular	0.00	52.70	277478
12965	INDOFF INCORPORATED	06/25/2019	Regular	0.00	567.93	277479
10696	KENZI'S KLOSET	06/25/2019	Regular	0.00	98.00	277480
1805	LIVINGSTON LAWN & GARDEN, LLC	06/25/2019	Regular	0.00	45.95	277481
135	LONG, RONALD DEE	06/25/2019	Regular	0.00	90.00	277482
500	MUSTANG CAT- TRACTOR	06/25/2019	Regular	0.00	28.55	277483
11473	NALCOM WIRELESS COMM. INC.	06/25/2019	Regular	0.00	800.38	277484
16339	NORTH HOUSTON GYNECOLOGY ON	06/25/2019	Regular	0.00	46.73	277485
14172	OVERHEAD DOOR COMPANY OF LUI	06/25/2019	Regular	0.00	147.50	277486
1463	POLK COUNTY CHAMBER OF COMM	06/25/2019	Regular	0.00	1,755.03	277487
16337	Polk County Highter Education & Te	06/25/2019	Regular	0.00	2,661.36	277488
6567	POLK COUNTY TAX OFFICE	06/25/2019	Regular	0.00	7.50	277489
8535	POLK COUNTY TRACTOR SUPPLY, CC	06/25/2019	Regular	0.00	176.85	277490
9925	R.B.'S WATER DEPOT	06/25/2019	Regular	0.00	14.00	277491
7537	RILEY, CAROL	06/25/2019	Regular	0.00	28.42	277492
16304	SECURITY TRANSPORT SERVICES, IN	06/25/2019	Regular	0.00	1,434.70	277493
12220	SOUTHERN CRUSHED CONCRETE, IN	06/25/2019	Regular	0.00	22,043.56	277494
16296	STAMEY, EMILY S.	06/25/2019	Regular	0.00	150.00	277495
2506	SYSCO HOUSTON, INC	06/25/2019	Regular	0.00	4,296.65	277496
15186	TEXAS DOCUMENT SOLUTIONS INC	06/25/2019	Regular	0.00	2,382.54	277497
10737	WAL MART COMMUNITY BRC	06/25/2019	Regular	0.00	1,092.09	277498
10736	WAL MART COMMUNITY BRC *	06/25/2019	Regular	0.00	65.90	277499
10736	WAL MART COMMUNITY BRC *	06/25/2019	Regular	0.00	1,719.22	277500
	Void	06/25/2019	Regular	0.00	0.00	277501
10142	WEST GROUP PAYMENT CENTER	06/25/2019	Regular	0.00	147.84	277502
2152	WILLIAM GEORGE COMPANY INC	06/25/2019	Regular	0.00	1,984.28	277503

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CHECK #S 277462 - 277504

Check Register

Packet: APPKT01120-COURT 6/25/19

Vendor Number
15918

Vendor Name
WRIGHT, JENNIFER

Payment Date
06/25/2019

Payment Type
Regular

Discount Amount
0.00

Payment Amount
1.11

Number
277504

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	42	0.00	202,547.82
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>71</u>	<u>43</u>	<u>0.00</u>	<u>202,547.82</u>

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2019	<u>202,547.82</u>
			202,547.82