



Polk County, TX

Check Register

Packet: APPKT00343 - JAN 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
16224	AmWINS Group Benefits, Inc.	12/21/2018	Regular	0.00	6,619.62	175
	Void	12/21/2018	Regular	0.00	0.00	176
	Void	12/21/2018	Regular	0.00	0.00	177

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,619.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>3</u>	<u>0.00</u>	<u>6,619.62</u>

ACH # _____

CHECK #'S 175 - _____

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	12/2018	<u>6,619.62</u>
			6,619.62



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00345 - PYPKT00124 - 12/10/18 - 12/23/18 MEW

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: 96,397.87

<u>INV0000195</u>	Invoice	12/28/2018	12/28/2018	12/31/2018	12/28/2018	32,028.07	0.00	0.00	0.00	32,028.07
FED INCOME TAC WITHHOLDING	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 12/31/2018			Bank Draft:	DFT0000847

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED INCOME TAC WITHHOLDING	NA	0.00	0.00	32,028.07	0.00	0.00	0.00	32,028.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		32,028.07	100.00%

Vendor: 017050 - IRS FED INCOME TAX (continued)

<u>INV0000196</u>	Invoice	12/28/2018	12/28/2018	12/31/2018	12/28/2018	52,040.12	0.00	0.00	0.00	52,040.12
IRS SOC SEC	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 12/31/2018			Bank Draft:	DFT0000848

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOC SEC	NA	0.00	0.00	52,040.12	0.00	0.00	0.00	52,040.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		52,040.12	100.00%

Vendor: 017050 - IRS FED INCOME TAX (continued)

<u>INV0000197</u>	Invoice	12/28/2018	12/28/2018	12/31/2018	12/28/2018	12,329.68	0.00	0.00	0.00	12,329.68
IRS MEDICARE	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 12/31/2018			Bank Draft:	DFT0000849

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE	NA	0.00	0.00	12,329.68	0.00	0.00	0.00	12,329.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		12,329.68	100.00%

Vendor: 6159 - TEXAS ASSOCIATION OF COUNTIES Vendor Total: 601.33

<u>INV0000194</u>	Invoice	12/28/2018	12/28/2018	12/31/2018	12/28/2018	601.33	0.00	0.00	0.00	601.33
IRS UNEMP	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 12/31/2018			Bank Draft:	DFT0000846

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS UNEMP	NA	0.00	0.00	601.33	0.00	0.00	0.00	601.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		601.33	0%

Vendor: 11380 - TEXAS CHILD SUPPORT DIVISION Vendor Total: 2,315.17

<u>INV0000191</u>	Invoice	12/28/2018	12/28/2018	12/28/2018	12/28/2018	2,315.17	0.00	0.00	0.00	2,315.17
TEXAS CHILD SUPPORT DIVISION	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 12/28/2018			Bank Draft:	DFT0000844

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TEXAS CHILD SUPPORT DIVISION	NA	0.00	0.00	2,315.17	0.00	0.00	0.00	2,315.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		2,315.17	100.00%

ACH # 844, 846, 847, 848, 849

CHECK #S _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	99,314.37	0.00	0.00	0.00	99,314.37	99,314.37	0.00
Grand Total:		99,314.37	0.00	0.00	0.00	99,314.37	99,314.37	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	99,314.37
	Total:	99,314.37



Polk County, TX

Check Register

Packet: APPKT00352 - AVAILSCH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Avail Sch	092-AP Available School 092					
13571	BAYLOR COUNTY APPRAISAL DISTRI	01/02/2019	Regular	0.00	1,968.09	371
11523	THROCKMORTON CAD	01/02/2019	Regular	0.00	15,640.03	372

Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	17,608.12
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
	2	2	0.00	17,608.12

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CHECK #S 371 - 372

Fund Summary

Fund	Name	Period	Amount
092	AVAILABLE SCHOOL FUND ACCT	1/2019	<u>17,608.12</u>
			17,608.12



Polk County, TX

Check Register

Packet: APPKT00354 - PERMSCH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Perm School 091-AP Perm School 091 11523	THROCKMORTON CAD	01/02/2019	Regular	0.00	2,132.69	178

Bank Code AP Perm School 091 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,132.69
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>2,132.69</u>

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CHECK #'S 178 - _____

Fund Summary

Fund	Name	Period	Amount
091	PERMANENT SCHOOL FUND	1/2019	<u>2,132.69</u>
			2,132.69



Polk County, TX

Check Register

Packet: APPKT00357 - PAYROLL CHKS

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)						
14860	DELTA MANAGEMENT ASSOCIATES,	01/02/2019	Regular	0.00	87.07	274618
15785	KENTUCKY CHILD SUPPORT ENFORC	01/02/2019	Regular	0.00	95.31	274619
558	NATIONWIDE RETIREMENT SOLUTIC	01/02/2019	Regular	0.00	2,415.00	274620
12068	TMPA TRAINING	01/02/2019	Regular	0.00	12.92	274621

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	2,610.30
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>2,610.30</u>

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CHECK #'S 274618 - 274621

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	<u>2,610.30</u>
			2,610.30



Polk County, TX

Check Register

Packet: APPKT00363 - DEC WALMART

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10737	WAL MART COMMUNITY BRC	01/02/2019	Regular	0.00	935.72	274661
	Void	01/02/2019	Regular	0.00	0.00	274662
10736	WAL MART COMMUNITY BRC *	01/02/2019	Regular	0.00	88.09	274663

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,023.81
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
	2	3	0.00	1,023.81

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CHECK #S 274661 - 274663

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	<u>1,023.81</u>
			1,023.81



Polk County, TX

Check Register

Packet: APPKT00359 - FY18 CRT 1/8/19

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)						
15967	BAYLOR ST. LUKE'S MEDICAL GROU	01/08/2019	Regular	0.00	465.11	274622
15442	CHI ST LUKE	01/08/2019	Regular	0.00	3,818.37	274623
16148	Compass Point Emerg. Phys., PLLC	01/08/2019	Regular	0.00	98.98	274624
16149	Singleton Associates PA	01/08/2019	Regular	0.00	108.55	274625
15964	UT PHYSICIANS	01/08/2019	Regular	0.00	134.03	274626

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	4,625.04
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>4,625.04</u>

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CHECK #'S 274622 - 274626

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	4,625.04
			<u>4,625.04</u>



Polk County, TX

Check Register

Packet: APPKT00361 - FY19 CRT 1/8/19

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)						
16050	AC PROVIDER SERVICES	01/08/2019	Regular	0.00	197.10	274627
15854	AMERICAN MESSAGING SERVICES, L	01/08/2019	Regular	0.00	18.64	274628
14152	AMG PRINTING & MAILING LLC	01/08/2019	Regular	0.00	624.98	274629
720	AT&T	01/08/2019	Regular	0.00	511.50	274630
14148	AUTO-CHLOR SERVICES, LLC	01/08/2019	Regular	0.00	227.45	274631
15967	BAYLOR ST. LUKE'S MEDICAL GROUF	01/08/2019	Regular	0.00	273.11	274632
10718	CAMINO REAL EMERG ASSOCIATES	01/08/2019	Regular	0.00	338.41	274633
15442	CHI ST LUKE	01/08/2019	Regular	0.00	18,331.93	274634
123	CITY OF CORRIGAN *	01/08/2019	Regular	0.00	368.04	274635
293	COOK, MARCIA	01/08/2019	Regular	0.00	431.25	274636
14350	CORRECTIONS SOFTWARE SOLUTIOI	01/08/2019	Regular	0.00	250.00	274637
8840	DELOACH, GEORGE D.O.	01/08/2019	Regular	0.00	1,176.58	274638
12105	EAST TEXAS DSL	01/08/2019	Regular	0.00	32.46	274639
8177	EAST TEXAS HEMATOLOGY & ONCO	01/08/2019	Regular	0.00	33.27	274640
13614	EASTEX SECURITY LAKE COMM. INC	01/08/2019	Regular	0.00	303.09	274641
7949	ENTERGY TEXAS, INC	01/08/2019	Regular	0.00	1,751.59	274642
11370	FLOWERS BAKING COMPANY	01/08/2019	Regular	0.00	1,094.92	274643
1427	GENERAL WIRE & ELECTRICAL	01/08/2019	Regular	0.00	23.90	274644
6517	GLAZIER FOODS COMPANY	01/08/2019	Regular	0.00	2,212.13	274645
10197	HUGHES PETROLEUM PRODUCTS, I	01/08/2019	Regular	0.00	70.86	274646
12965	INDOFF INCORPORATED	01/08/2019	Regular	0.00	119.84	274647
12326	JEFFERSON COUNTY CLERK	01/08/2019	Regular	0.00	1,044.00	274648
11224	JOHNSON SUPPLY	01/08/2019	Regular	0.00	132.84	274649
438	LEGGETT WATER SUPPLY CORP.	01/08/2019	Regular	0.00	42.21	274650
1805	LIVINGSTON LAWN & GARDEN, LLC	01/08/2019	Regular	0.00	1.16	274651
15472	LONE STAR AMBULANCE 1, LLC	01/08/2019	Regular	0.00	183.50	274652
618	LUNA, DR RAYMOND	01/08/2019	Regular	0.00	215.80	274653
13924	MATHESON TRI GAS	01/08/2019	Regular	0.00	857.00	274654
16207	MCKESSON MEDICAL-SURGICAL INC	01/08/2019	Regular	0.00	366.23	274655
563	MOSCOW WATER SUPPLY CORP	01/08/2019	Regular	0.00	25.63	274656
11921	MULTICULTURAL FESTIVAL	01/08/2019	Regular	0.00	1,000.00	274657
500	MUSTANG CAT-TRACTOR	01/08/2019	Regular	0.00	845.80	274658
15646	NCIC INMATE PHONE SERVICE	01/08/2019	Regular	0.00	4,000.00	274659
8878	NELLSCH, VERNER O. M.D.	01/08/2019	Regular	0.00	33.27	274660

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	34	0.00	37,138.49
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
	51	34	0.00	37,138.49

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CHECK #'S 274627 - 274660

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	<u>37,138.49</u>
			37,138.49



Detail Register

Payroll Summary

Packet: PYPKT00124 - 12/10/18 - 12/23/18 MEW
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/10/2018 - 12/23/2018

Total Direct Deposits: 304,048.06
 Total Check Amounts: 17,865.63

Males Paid: 136
 Females Paid: 176
 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	1,380.86
CERTIFICATE PAY	0.00	1,661.45
CONST JUDGE SUPP	0.00	798.04
DA LONGEVITY	0.00	2,460.00
EQUIV COMP USED	578.46	10,563.03
FLSA COMP USED	277.79	4,038.45
HOLIDAY TAKEN	304.50	4,772.82
JUV. PRB.	0.00	138.46
JUVENILE BOARD	0.00	565.38
OT / STEP GRANT	0.00	0.00
OVERTIME	0.00	0.00
OVERTIME/TRA	248.00	8,766.55
PERSONAL	78.66	1,247.56
REGULAR HOURLY	512.00	6,169.18
REGULAR SALARY	21,180.29	376,158.48
SALARY SUPPLEMENT	0.00	1,449.53
SICK PAY	547.65	9,254.22
TRAVEL ALLOWANCE	0.00	5,640.28
VACATION PAY	629.65	11,315.51
Total:	24,357.00	446,891.71

BENEFITS

Pay Code	Units	Pay Amount
EQUIV COMP EARNED	286.50	0.00
FLSA COMP EARNED	133.90	0.00
Total:	420.40	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	391,689.90	32,028.07	0.00
MC	425,165.01	6,164.84	6,164.84
SS	425,165.01	26,020.06	26,020.06
Unemployment	400,920.80	0.00	601.33
Total:		64,212.97	32,786.23

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	12,838.06	114,217.85
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
DELTA MANAGEMENT	0.00	87.07	0.00
GUARDIAN POST	0.00	696.96	0.00
GUARDIAN PRE	0.00	1,535.19	0.00
INS (NONTAX)	0.00	28.20	0.00
INS (NONTX)	0.00	85.84	0.00
INS (PRETAX)	0.00	1,656.88	0.00
KY CHILD SUPPORT	0.00	95.31	0.00
MET LIFE PRE	0.00	4,977.55	0.00
METLIFE POST	0.00	1,097.98	0.00
NATIONAL FAMILY	0.00	32.00	0.00
NATIONWIDE RETIRE...	0.00	2,415.00	0.00
RETIREMENT - TCDRS	443,715.49	31,060.11	59,457.91
SIS LINK	0.00	645.52	0.00
TEXAS CHILD SUPPORT	0.00	2,315.17	0.00
TMPA	0.00	12.92	0.00
TXFLX	0.00	41.50	0.00
Total:		60,765.05	173,675.76



Polk County, TX

Payroll Check Register

Checks

Pay Period: 12/10/2018-12/23/2018

Packet: PYPKT00124 - 12/10/18 - 12/23/18 MEW

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
BOSTICK, MARIA I	<u>01561</u>	Regular	12/28/2018	789.86	489002
ROBINSON JR, MARVIN E	<u>01281</u>	Regular	12/28/2018	514.62	489003
BROOKS, DAMONUCESS BER	<u>02054</u>	Regular	12/28/2018	405.32	489004
HICKMAN, DEMARIO KYLE	<u>02056</u>	Regular	12/28/2018	425.12	489005
MCDUFFIE, CEDRIC D	<u>01346</u>	Regular	12/28/2018	963.68	489006
PEREDES, TY MITCHELL	<u>01510</u>	Regular	12/28/2018	472.71	489007
WHITE, BRANDON A	<u>01269</u>	Regular	12/28/2018	875.22	489008
CUNNINGHAM, WILLIAM R	<u>00363</u>	Regular	12/28/2018	479.89	489009
CHILDERS, GARRETT DANIEL	<u>02055</u>	Regular	12/28/2018	652.00	489010
CHILDERS, RICKIE R	<u>00054</u>	Regular	12/28/2018	2,139.53	489011
HENDRIX, KARA MICHELE	<u>01640</u>	Regular	12/28/2018	687.18	489012
SANDERS, JOHN W	<u>00204</u>	Regular	12/28/2018	2,154.15	489013
MOFFETT, MILLER F	<u>00057</u>	Regular	12/28/2018	305.00	489014
HENSLEY, FRANK L	<u>00408</u>	Regular	12/28/2018	1,414.04	489015
MEADOWS, WILLIE M	<u>00270</u>	Regular	12/28/2018	1,058.24	489016
FRANKLIN, ALVIN E	<u>00113</u>	Regular	12/28/2018	1,049.33	489017
PHILLIPS, J C	<u>00066</u>	Regular	12/28/2018	1,024.75	489018
PURVIS, MILTON B	<u>00806</u>	Regular	12/28/2018	1,464.25	489019
BOBINGER, JACK	<u>01443</u>	Regular	12/28/2018	990.74	489020



Polk County, TX

Payroll Check Register Direct Deposits

Pay Period: 12/10/2018-12/23/2018

Packet: PYPKT00124 - 12/10/18 - 12/23/18 MEW

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MILLER, KARI A	<u>01587</u>	12/28/2018	1,190.72	1446
MURPHY, SYDNEY	<u>01345</u>	12/28/2018	2,814.29	1447
WOODS, DALFENIA MARIE	<u>02051</u>	12/28/2018	918.95	1448
MARSH, REBECCA G	<u>00333</u>	12/28/2018	966.30	1449
MARSH, REBECCA G	<u>00333</u>	12/28/2018	25.00	1449
WALDING-HUTCHINS, JESSICA APR	<u>02052</u>	12/28/2018	958.88	1450
WEISS, LORI D	<u>00155</u>	12/28/2018	980.85	1451
ANTUREZ-ZUNIGA, AURORA JASMI	<u>02003</u>	12/28/2018	704.26	1452
CLACK, LARISA D	<u>01013</u>	12/28/2018	1,110.67	1453
DARTER, LASSYN A	<u>01559</u>	12/28/2018	785.15	1454
HANDLEY, STACY R	<u>00350</u>	12/28/2018	832.45	1455
HARRIS, CRYSTAL M	<u>01250</u>	12/28/2018	700.93	1456
HOCK, SCHELANA L	<u>00178</u>	12/28/2018	1,561.80	1457
HOWARD, TERISA R	<u>01520</u>	12/28/2018	966.42	1458
JONES, JAMIE RENA	<u>01427</u>	12/28/2018	751.55	1459
RINEHART, PAULA N	<u>01113</u>	12/28/2018	507.68	1460
SWANDER, EARLINDA M	<u>01330</u>	12/28/2018	722.83	1461
TIMM, WENDY R	<u>01195</u>	12/28/2018	995.14	1462
GATES, MELISSA L	<u>00566</u>	12/28/2018	903.40	1463
BROWN, CHARLES T	<u>01336</u>	12/28/2018	4,030.42	1464
BROWN, JOANNA L	<u>00154</u>	12/28/2018	100.00	1465
BROWN, JOANNA L	<u>00154</u>	12/28/2018	1,160.77	1465
CRAVEN, HOLLY J	<u>01593</u>	12/28/2018	1,938.36	1466
THOMPSON, JEREMY R	<u>01614</u>	12/28/2018	738.62	1467
BAKER, PAULA R	<u>00933</u>	12/28/2018	654.13	1468
BLUE, LYNN M	<u>01532</u>	12/28/2018	766.64	1469
MERINO, YANELDY	<u>01531</u>	12/28/2018	869.56	1470
MITTAG, PAMELA J	<u>01393</u>	12/28/2018	806.42	1471
MOORE, GINA L	<u>00043</u>	12/28/2018	1,105.69	1472
NELSON, KATHERINE B	<u>01108</u>	12/28/2018	580.97	1473
NICHOLSON, KAYLA R	<u>01599</u>	12/28/2018	781.33	1474
RICHARDS, BOBBYE J	<u>00592</u>	12/28/2018	1,436.94	1475
SMITH, NADINE E	<u>01554</u>	12/28/2018	719.49	1476
UNDERWOOD, RUTH E	<u>00934</u>	12/28/2018	182.97	1477
WELSH, KIMBERLI K	<u>01524</u>	12/28/2018	677.21	1478
DURR, DONNA E	<u>00097</u>	12/28/2018	602.13	1479
LONGINO, DARRELL	<u>00248</u>	12/28/2018	190.20	1480
LONGINO, DARRELL	<u>00248</u>	12/28/2018	927.50	1480
LOWRIE, BRANDI M	<u>01533</u>	12/28/2018	814.79	1481
STAFFORD, CHARLOTTE M	<u>00398</u>	12/28/2018	1,093.23	1482
CHAPMAN, JILL A	<u>01392</u>	12/28/2018	845.92	1483
EPPERSON, SHERILYN	<u>01205</u>	12/28/2018	941.18	1484
STANTON, JESSICA D	<u>00922</u>	12/28/2018	1,548.40	1485
FAILS, SANDRA D	<u>01500</u>	12/28/2018	823.84	1486
JOHNSON, ROBERT D	<u>01508</u>	12/28/2018	1,565.04	1487
RILEY, CAROL P	<u>00252</u>	12/28/2018	228.87	1488
JONES, JAMIE A	<u>01337</u>	12/28/2018	1,630.13	1489
MCBRIDE, MAMIE M	<u>01178</u>	12/28/2018	50.00	1490
MCBRIDE, MAMIE M	<u>01178</u>	12/28/2018	50.00	1490
MCBRIDE, MAMIE M	<u>01178</u>	12/28/2018	681.71	1490
PATTERSON, SHARON V	<u>01347</u>	12/28/2018	1,010.12	1491

Employee	Employee #	Date	Amount	Number
JONES, KAYCEE L	<u>00229</u>	12/28/2018	247.02	1492
MCCLENDON, ERNEST L	<u>01264</u>	12/28/2018	261.06	1493
HALEY, TONYA M	<u>01436</u>	12/28/2018	1,165.39	1494
LANGLEY, BERNITTA K	<u>00494</u>	12/28/2018	300.00	1495
LANGLEY, BERNITTA K	<u>00494</u>	12/28/2018	980.40	1495
NAVA, HALEIGH M	<u>01425</u>	12/28/2018	1,666.31	1496
BALLANTYNE, ANDREA G	<u>01632</u>	12/28/2018	1,909.12	1497
WOOTEN, EMILY B	<u>01177</u>	12/28/2018	1,191.46	1498
ADAMS, JESSICA D	<u>00937</u>	12/28/2018	882.11	1499
ARMSTRONG, BEVERLY D	<u>00472</u>	12/28/2018	2,994.80	1500
BROWN, RAYMON H	<u>00089</u>	12/28/2018	1,220.06	1501
COLEMAN, TOMMY L	<u>01351</u>	12/28/2018	2,063.25	1502
CRUMP, NICOLE L	<u>01431</u>	12/28/2018	1,739.08	1503
GALLOWAY, TRACY I	<u>00278</u>	12/28/2018	1,339.99	1504
GOODWIN, WILBURN G	<u>01181</u>	12/28/2018	1,403.25	1505
HAY, WILLIAM J	<u>01547</u>	12/28/2018	1,669.13	1506
HON, WILLIAM L	<u>00233</u>	12/28/2018	500.17	1507
KNIGHTON, MEGAN N	<u>00912</u>	12/28/2018	830.73	1508
KNIGHTON, PAMELA J	<u>00294</u>	12/28/2018	855.09	1509
KNIGHTON, PAMELA J	<u>00294</u>	12/28/2018	300.00	1509
MACHUCA, MIRTHA N	<u>01580</u>	12/28/2018	803.87	1510
RICHARDS, HOLLIE R	<u>01282</u>	12/28/2018	842.76	1511
SPRAYBERRY, SHERRY V	<u>00227</u>	12/28/2018	892.54	1512
ST MARTIN, JULIE R	<u>01051</u>	12/28/2018	914.28	1513
SWANDER, MEGAN K	<u>01361</u>	12/28/2018	884.50	1514
WALKER, PAMELA R	<u>00165</u>	12/28/2018	500.00	1515
WALKER, PAMELA R	<u>00165</u>	12/28/2018	1,980.67	1515
WALKER, PAMELA R	<u>00165</u>	12/28/2018	150.00	1515
WILLS, KIRBY A	<u>01623</u>	12/28/2018	1,675.38	1516
DALE, STEPHANIE L	<u>00505</u>	12/28/2018	1,044.76	1517
DALE, STEPHANIE L	<u>00505</u>	12/28/2018	45.00	1517
JACKSON, SHANA	<u>00777</u>	12/28/2018	895.47	1518
LAIRD, MICHELLE J	<u>01399</u>	12/28/2018	886.66	1519
PLOTH, LOUIS	<u>01564</u>	12/28/2018	1,801.22	1520
RICE, MARILYN L	<u>01504</u>	12/28/2018	728.17	1521
VIKEN, TERRY A	<u>01043</u>	12/28/2018	822.37	1522
WIDEMAN, MISTY L	<u>01598</u>	12/28/2018	972.15	1523
WILLIAMS, TERRI L	<u>01046</u>	12/28/2018	1,531.12	1524
ANDERSON, AMANDA L	<u>01189</u>	12/28/2018	764.24	1525
BURKS, LESLIE A	<u>00205</u>	12/28/2018	1,501.54	1526
DAVIS, BETTY W	<u>01176</u>	12/28/2018	1,212.56	1527
DYSON, ALLYSSA L	<u>01332</u>	12/28/2018	766.22	1528
JOHNSON, BRANDY M	<u>00324</u>	12/28/2018	991.94	1529
KOSINA, CASSIE S	<u>00892</u>	12/28/2018	906.88	1530
LAWSON, ORALIA	<u>01536</u>	12/28/2018	773.31	1531
LONG, ROXIE J	<u>01251</u>	12/28/2018	873.64	1532
MURPHY, DANA F	<u>00121</u>	12/28/2018	1,000.37	1533
NEEDHAM, KAREN L	<u>00571</u>	12/28/2018	827.68	1534
SPRABERRY, SONDRAL	<u>01624</u>	12/28/2018	784.23	1535
SURRENCY, TAMMIE E	<u>00267</u>	12/28/2018	921.74	1536
WATSON, CATHY R	<u>00940</u>	12/28/2018	793.67	1537
WHITE, TATUM C	<u>00886</u>	12/28/2018	755.50	1538
DOMINGUEZ-GARCIA, ROSALBA	<u>00470</u>	12/28/2018	1,286.46	1539
MOFFETT, JENNIFER A	<u>01224</u>	12/28/2018	200.00	1540
MOFFETT, JENNIFER A	<u>01224</u>	12/28/2018	502.50	1540
AINSWORTH, MICHAEL L	<u>00895</u>	12/28/2018	1,070.83	1541
DURR, KYLE L	<u>01017</u>	12/28/2018	1,136.60	1542
LOWRIE, CASSANDRA J	<u>01331</u>	12/28/2018	1,327.88	1543
ROSE, MYLINDA	<u>01428</u>	12/28/2018	406.44	1544

Employee	Employee #	Date	Amount	Number
ROSE, MYLINDA	<u>01428</u>	12/28/2018	330.00	1544
BOWLIN, DAVID	<u>01333</u>	12/28/2018	736.41	1545
BURKS, LUTHER J	<u>00142</u>	12/28/2018	1,364.97	1546
GOINS, MICHAEL LYNN	<u>01642</u>	12/28/2018	369.23	1547
GUAJARDO, VICTORIA R	<u>01020</u>	12/28/2018	682.13	1548
KEEN, DAVID R	<u>01447</u>	12/28/2018	1,033.20	1549
KNOWLTON, JAMES M	<u>01397</u>	12/28/2018	758.01	1550
LELOUX, AMBER R	<u>01402</u>	12/28/2018	801.42	1551
MOYE, JOHN ALLEN	<u>02053</u>	12/28/2018	1,011.68	1552
REVIS, TONY DEWAYNE	<u>02006</u>	12/28/2018	704.26	1553
ROBINSON SR, MARVIN E	<u>00048</u>	12/28/2018	740.06	1554
RUSHING, CHRISTOPHER ALLAN	<u>02050</u>	12/28/2018	989.79	1555
ALLEN, LYNN H	<u>01012</u>	12/28/2018	865.98	1556
ALLEN, MELANIE R	<u>01618</u>	12/28/2018	823.74	1557
BAKER, NANCY L	<u>01008</u>	12/28/2018	866.31	1558
BALETKA, DANILO S	<u>01613</u>	12/28/2018	846.20	1559
BEAN, BOBBIE	<u>00558</u>	12/28/2018	912.74	1560
BETHUNE, GLENN E	<u>01040</u>	12/28/2018	930.94	1561
BLAIR, EULALIA M	<u>01588</u>	12/28/2018	1,062.80	1562
BOWEN, RITA J	<u>00943</u>	12/28/2018	794.93	1563
BROOKS, MONIQUE Y	<u>01616</u>	12/28/2018	1,053.85	1564
BROOKS, SHARON BONITA	<u>02000</u>	12/28/2018	1,105.03	1565
BROWN, MATTHEW M	<u>01262</u>	12/28/2018	1,073.25	1566
BURNETT, JAMES G	<u>01602</u>	12/28/2018	865.35	1567
BYNUM, JARED C	<u>01622</u>	12/28/2018	886.82	1568
CAIN, PAUL W	<u>00724</u>	12/28/2018	1,109.41	1569
COX, NICOLE M	<u>01507</u>	12/28/2018	965.99	1570
DAVID, JESSICA R	<u>00920</u>	12/28/2018	1,042.31	1571
DAWSON, LAWRENCE L	<u>01537</u>	12/28/2018	941.95	1572
DICKENS, PATRICK D	<u>01583</u>	12/28/2018	1,497.96	1573
DUFF, CHELSEA L	<u>01619</u>	12/28/2018	860.20	1574
FLETCHER, DARIAN L	<u>01631</u>	12/28/2018	826.08	1575
GEORGE, BRITTANY LYNN	<u>01643</u>	12/28/2018	826.08	1576
HILL, HALIE N	<u>01582</u>	12/28/2018	781.02	1577
JERRY, WILLIAM E	<u>00040</u>	12/28/2018	955.23	1578
JONES, TIREK K	<u>01578</u>	12/28/2018	846.20	1579
LAMB, AARON M	<u>01558</u>	12/28/2018	1,045.86	1580
LEWIS, DANIELLE M	<u>01600</u>	12/28/2018	845.09	1581
MCKINNEY, DEBORAH S	<u>00417</u>	12/28/2018	866.83	1582
PADGETT, JESSICA A	<u>01591</u>	12/28/2018	1,100.42	1583
PANTOJA, ANTONIO	<u>01617</u>	12/28/2018	826.96	1584
PATE, JEREMY D	<u>01584</u>	12/28/2018	1,067.63	1585
PETERSON, BRIAN L	<u>01505</u>	12/28/2018	1,009.90	1586
RAMSEY, CHARLES T	<u>01560</u>	12/28/2018	865.35	1587
RING, PAMALA J	<u>01371</u>	12/28/2018	865.35	1588
ROBINSON, ROOSEVELT	<u>01025</u>	12/28/2018	873.93	1589
RYANS, LATRELL D	<u>00118</u>	12/28/2018	585.10	1590
RYANS, LATRELL D	<u>00118</u>	12/28/2018	270.00	1590
SEXTON, JOHN WALLACE	<u>01644</u>	12/28/2018	1,061.27	1591
SHEFFIELD-TATUM, HELEN ELIZABE	<u>02002</u>	12/28/2018	1,098.73	1592
SKAGGS, ERIC R	<u>01569</u>	12/28/2018	914.08	1593
WHEAT, KEVIN LYNN	<u>01645</u>	12/28/2018	585.12	1594
WILLIAMS, OPAL J	<u>01026</u>	12/28/2018	350.00	1595
WILLIAMS, OPAL J	<u>01026</u>	12/28/2018	544.37	1595
WOLF, CORRY C	<u>01603</u>	12/28/2018	879.64	1596
WRIGHT, JENNIFER L	<u>01384</u>	12/28/2018	730.86	1597
HUGHES, SCOTT D	<u>01175</u>	12/28/2018	419.84	1598
MYERS, ANTHONY R	<u>00198</u>	12/28/2018	833.34	1599
PIPER, DANA G	<u>00157</u>	12/28/2018	487.17	1600

Employee	Employee #	Date	Amount	Number
ALLEN, CHRISTI M	<u>00143</u>	12/28/2018	1,450.66	1601
BARKER, TAMMY S	<u>00327</u>	12/28/2018	100.00	1602
BARKER, TAMMY S	<u>00327</u>	12/28/2018	818.95	1602
BOGANY, RONALD T	<u>01260</u>	12/28/2018	1,097.16	1603
BOSTICK, BOBBY L	<u>00562</u>	12/28/2018	820.94	1604
BURMAN, TRAVIS K	<u>01636</u>	12/28/2018	1,106.10	1605
CHAPMAN, JACOB A	<u>01019</u>	12/28/2018	1,318.59	1606
DAVALOS, REY A	<u>00867</u>	12/28/2018	942.29	1607
DUBOSE, MARK W	<u>00156</u>	12/28/2018	563.25	1608
DUNAWAY, BYRON A	<u>01075</u>	12/28/2018	899.37	1609
EDWARDS, GLENN A	<u>00442</u>	12/28/2018	1,280.97	1610
FINEGAN, MICHAEL C	<u>00039</u>	12/28/2018	1,688.41	1611
FLETCHER, KENNETH E	<u>01009</u>	12/28/2018	77.94	1612
GOERTZ, RONALD L	<u>01552</u>	12/28/2018	1,192.50	1613
GREEN, RICHARD L	<u>00859</u>	12/28/2018	901.68	1614
GREENUP, AUTUMN STARR	<u>01641</u>	12/28/2018	866.18	1615
HAMMACK, DONALD K	<u>00218</u>	12/28/2018	1,750.89	1616
HEMPERLY, KAYLA R	<u>01426</u>	12/28/2018	1,157.08	1617
HOPPER, JACOB R	<u>01278</u>	12/28/2018	1,244.94	1618
JOHNSON, SAVANNAH B	<u>01586</u>	12/28/2018	850.08	1619
JONES, KANDYCE L	<u>01637</u>	12/28/2018	580.93	1620
JONES, MARK L	<u>00162</u>	12/28/2018	1,568.77	1621
LAMBRIGHT, STEPHANIE R	<u>01629</u>	12/28/2018	905.28	1622
LAND, WILLIAM K	<u>01538</u>	12/28/2018	1,123.30	1623
LOWRIE, ANTHONY R	<u>00480</u>	12/28/2018	2,527.57	1624
LYONS, BYRON A	<u>00187</u>	12/28/2018	2,772.24	1625
MARTIN, ASPEN S	<u>01543</u>	12/28/2018	186.77	1626
MAYER, TERRI L	<u>00015</u>	12/28/2018	1,119.49	1627
MCCRACKEN, AUSTIN T	<u>01590</u>	12/28/2018	1,087.03	1628
MCLEAN, NICHOLE G	<u>01566</u>	12/28/2018	959.94	1629
MITCHELL, DAVID U	<u>00947</u>	12/28/2018	1,274.70	1630
MUNSON, KEVIN R	<u>01449</u>	12/28/2018	887.29	1631
NORRIS, ADAM J	<u>01172</u>	12/28/2018	1,253.27	1632
NORRIS, JENNIFER A	<u>01581</u>	12/28/2018	897.04	1633
ONTIVEROS, ADRIAN J	<u>01370</u>	12/28/2018	933.70	1634
OPENSHAW, ANGIE M	<u>01418</u>	12/28/2018	907.30	1635
PASKE, JASON L	<u>00282</u>	12/28/2018	1,132.75	1636
RICHARDS, RACHEL D	<u>01220</u>	12/28/2018	1,050.92	1637
ROGERS, LEE E	<u>00545</u>	12/28/2018	1,368.58	1638
SANDERS, JOSHUA W	<u>00586</u>	12/28/2018	1,170.44	1639
SEGURA, FRANCISCO J	<u>01002</u>	12/28/2018	1,232.31	1640
SKAGGS, KRISTAL A	<u>01572</u>	12/28/2018	907.30	1641
SMITH, KRISTINA M	<u>01422</u>	12/28/2018	945.13	1642
SOTTOSANTI, DAVID M	<u>01400</u>	12/28/2018	965.39	1643
THOMAS, RANNY W	<u>01571</u>	12/28/2018	1,110.53	1644
TYLER, CHARITY H	<u>01365</u>	12/28/2018	788.38	1645
VALDEREZ, LISA M	<u>01585</u>	12/28/2018	932.45	1646
VALENTINE, ANNA M	<u>00437</u>	12/28/2018	722.07	1647
WHITE, LIHAM	<u>01199</u>	12/28/2018	995.49	1648
WHITE, VICTOR T	<u>01100</u>	12/28/2018	710.03	1649
WRIGHT, GARY L	<u>01035</u>	12/28/2018	963.32	1650
ALVAREZ, ERIKA	<u>00932</u>	12/28/2018	1,213.33	1651
BAKER, LINDSEY R	<u>01553</u>	12/28/2018	947.03	1652
BARKER, MARY E	<u>01023</u>	12/28/2018	1,312.09	1653
BROGDEN, SHERRYL S	<u>01367</u>	12/28/2018	779.28	1654
CANNON, CARLA B	<u>00153</u>	12/28/2018	901.24	1655
CHERRY, RHONDA L	<u>01245</u>	12/28/2018	969.35	1656
COOKSEY, ELIZABETH A	<u>01236</u>	12/28/2018	1,479.13	1657
COOKSEY, ELIZABETH A	<u>01236</u>	12/28/2018	25.00	1657

Employee	Employee #	Date	Amount	Number
COURTNEY, WANDA C	<u>01555</u>	12/28/2018	856.73	1658
HARDEN, TAMEKA L	<u>01404</u>	12/28/2018	1,001.79	1659
JONES, MISTY	<u>01170</u>	12/28/2018	738.63	1660
LUNA, NATASHA L	<u>00072</u>	12/28/2018	1,151.65	1661
LUNSFORD, ALLISON S	<u>01575</u>	12/28/2018	785.02	1662
MILNER, TERESA L	<u>00196</u>	12/28/2018	2,259.51	1663
ODOM, KELLI J	<u>01221</u>	12/28/2018	1,014.06	1664
OWEN, JOHN W	<u>00114</u>	12/28/2018	1,259.95	1665
RAY, TERESSA D	<u>00045</u>	12/28/2018	1,251.86	1666
RODRIGUEZ, CESAR I	<u>01423</u>	12/28/2018	1,006.34	1667
SEBAUGH, ANDREW R	<u>01280</u>	12/28/2018	1,089.92	1668
SNOOK, TOMMY R	<u>01021</u>	12/28/2018	1,114.18	1669
WEBB, BRUCE R	<u>01589</u>	12/28/2018	957.63	1670
AMOS, JERRY L	<u>00436</u>	12/28/2018	213.72	1671
CABINESS, JOHN M	<u>00827</u>	12/28/2018	1,207.51	1672
SPILLMAN, JOHN R	<u>00526</u>	12/28/2018	1,089.40	1673
STURGEON, LAURA M	<u>01056</u>	12/28/2018	938.93	1674
ARISTONDO, MARIA G	<u>00479</u>	12/28/2018	1,358.53	1675
JACKSON, EARNEST G	<u>00352</u>	12/28/2018	2,140.30	1676
KING, ELIZABETH B	<u>00382</u>	12/28/2018	1,493.61	1677
LEE, KEVIN O	<u>00293</u>	12/28/2018	1,669.84	1678
MURPHY, CHELSEA L	<u>01633</u>	12/28/2018	816.96	1679
ORTIZ, RAYMOND	<u>00348</u>	12/28/2018	1,446.36	1680
RICE, ANGELA L	<u>01383</u>	12/28/2018	1,032.31	1681
WILSON, JOY G	<u>00477</u>	12/28/2018	1,460.48	1682
BURNETT, JIMMIE W	<u>00579</u>	12/28/2018	853.95	1683
HAMBRICK, BRENDA G	<u>00508</u>	12/28/2018	1,480.11	1684
HAMBRICK, KENNETH F	<u>00145</u>	12/28/2018	1,549.56	1685
PITTMAN, SHAUN W	<u>01413</u>	12/28/2018	916.16	1686
SHORE, JOE D	<u>01388</u>	12/28/2018	1,165.59	1687
TOLAR, QUINTIN	<u>00594</u>	12/28/2018	25.00	1688
TOLAR, QUINTIN	<u>00594</u>	12/28/2018	1,097.62	1688
WARNER, DAVID N	<u>01446</u>	12/28/2018	1,089.14	1689
WILLIS, ROBERT C	<u>00240</u>	12/28/2018	2,070.27	1690
CROWHURST, KATHLEEN G	<u>01112</u>	12/28/2018	899.33	1691
FISCAL, MARIO G	<u>00185</u>	12/28/2018	1,112.58	1692
JORDAN, BILLY A	<u>00069</u>	12/28/2018	1,172.45	1693
RICE, JOSEPH A	<u>01556</u>	12/28/2018	966.42	1694
SHEFFIELD, THOMAS E	<u>00888</u>	12/28/2018	1,238.15	1695
VINCENT, RONALD L	<u>00127</u>	12/28/2018	1,992.93	1696
BLAKLEY, ROBERT W	<u>00272</u>	12/28/2018	1,356.74	1697
HANDLEY, BILL G	<u>00325</u>	12/28/2018	1,191.66	1698
LOVING, CAROL J	<u>01382</u>	12/28/2018	867.47	1699
SMITH, WILLIAM B	<u>00199</u>	12/28/2018	1,317.92	1700
SMITH, WILLIAM B	<u>00199</u>	12/28/2018	80.00	1700
SWANDER, EARL G	<u>00087</u>	12/28/2018	960.39	1701
WARD, CLINT L	<u>00191</u>	12/28/2018	791.39	1702
WOODROME, DOYLE WAYNE	<u>02007</u>	12/28/2018	1,077.63	1703
WOODROME, DOYLE WAYNE	<u>02007</u>	12/28/2018	50.00	1703
FREEMAN, DAVID W	<u>01228</u>	12/28/2018	1,172.17	1704
FROST, CECIL J	<u>01258</u>	12/28/2018	1,023.19	1705
GIBSON, MACKAY N	<u>00439</u>	12/28/2018	908.15	1706
LOWE, LONNIE J	<u>01069</u>	12/28/2018	1,078.76	1707
MURPHY, JERRY M	<u>01421</u>	12/28/2018	1,035.13	1708
NELSON, WILLIAM R	<u>00058</u>	12/28/2018	903.59	1709
OVERSTREET, CHARLES T	<u>00184</u>	12/28/2018	1,950.05	1710
OVERSTREET, CHARLES T	<u>00184</u>	12/28/2018	100.00	1710
PITTS, KAYLA P	<u>00541</u>	12/28/2018	1,063.51	1711
SEWARD, RICKY S	<u>00416</u>	12/28/2018	1,068.48	1712

Employee	Employee #	Date	Amount	Number
TOLAR, JUDGE E	<u>00223</u>	12/28/2018	1,162.53	1713
ALEXANDER, LISA A	<u>01076</u>	12/28/2018	656.13	1714
BROOM, PHYLLIS M	<u>01288</u>	12/28/2018	292.27	1715
COUCH, DEE A	<u>00874</u>	12/28/2018	882.79	1716
HILL, RACHEL E	<u>00944</u>	12/28/2018	442.13	1717
HILL, RACHEL E	<u>00944</u>	12/28/2018	307.14	1717
HOLMAN, JESSICA N	<u>01215</u>	12/28/2018	728.71	1718
KELLEY, AUDRIANA L	<u>01406</u>	12/28/2018	390.57	1719
LAWRENCE, LEZA D	<u>01621</u>	12/28/2018	361.78	1720
MILLS, AMANDA M	<u>01579</u>	12/28/2018	752.13	1721
POE, ROSA L	<u>01389</u>	12/28/2018	312.04	1722
FALKENBURY, COURTNEY L	<u>01499</u>	12/28/2018	808.08	1723
MARCH, MATTHEW R	<u>01638</u>	12/28/2018	908.86	1724
PUCKETT, ALYSSA L	<u>00942</u>	12/28/2018	839.70	1725
BISHOP, CHERYL A	<u>00458</u>	12/28/2018	846.20	1726
MARLOW, REBECCA E	<u>00141</u>	12/28/2018	983.17	1727
COMSTOCK, COURTNEY N	<u>00607</u>	12/28/2018	1,285.60	1728
EMERSON, KATHERINE R	<u>01635</u>	12/28/2018	1,118.01	1729
HICKS, LINDA S	<u>00646</u>	12/28/2018	989.12	1730
MERINO, CLAUDIA M	<u>01435</u>	12/28/2018	678.53	1731
CROW, JO ANN	<u>01203</u>	12/28/2018	79.68	1732
GILBERT, ADRENA J	<u>00878</u>	12/28/2018	938.93	1733
GREENUP, BARRIE A	<u>01601</u>	12/28/2018	649.17	1734
NAHLEN, LINDA C	<u>00946</u>	12/28/2018	505.75	1735
WEATHERFORD, MARY E	<u>01101</u>	12/28/2018	941.32	1736
COOK, STEPHEN A	<u>01387</u>	12/28/2018	369.23	1737
OATES, DERYL K	<u>00555</u>	12/28/2018	1,071.85	1738
BROOKS, DAMONUSESS BERNARD	<u>02054</u>	12/28/2018	0.00	489004
PEREDES, TY MITCHELL	<u>01510</u>	12/28/2018	0.00	489007
CHILDERS, GARRETT DANIEL	<u>02055</u>	12/28/2018	0.00	489010



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00280 - TCDRS

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: 203,610.33
<u>INV0000140</u>	Invoice	12/10/2018	12/10/2018	12/10/2018	12/10/2018	22,705.20	0.00	0.00	0.00	22,705.20
TCDRS	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 12/10/2018			Bank Draft:	DFT0000799
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TCDRS	NA		0.00	0.00	22,705.20	0.00	0.00	0.00		22,705.20
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH				22,705.20	100.00%				
<u>INV0000158</u>	Invoice	12/14/2018	12/14/2018	12/14/2018	12/14/2018	90,387.11	0.00	0.00	0.00	90,387.11
TCDRS	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 12/14/2018			Bank Draft:	DFT0000810
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TCDRS	NA		0.00	0.00	90,387.11	0.00	0.00	0.00		90,387.11
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH				90,387.11	100.00%				
<u>INV0000189</u>	Invoice	12/28/2018	12/28/2018	12/28/2018	12/28/2018	90,518.02	0.00	0.00	0.00	90,518.02
TCDRS	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 12/28/2018			Bank Draft:	DFT0000843
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TCDRS	NA		0.00	0.00	90,518.02	0.00	0.00	0.00		90,518.02
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH				90,518.02	0%				

ACH # 799,810,843

CHECK #'S _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	203,610.33	0.00	0.00	0.00	203,610.33	203,610.33	0.00
	Grand Total:	203,610.33	0.00	0.00	0.00	203,610.33	203,610.33	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	203,610.33
	Total:	203,610.33



Polk County, TX

Check Register

Packet: APPKT00396 - JAN 2019 RETIREE INS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	01/04/2019	Regular	0.00	11,437.66	178

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,437.66
Manual Checks	0	0	0.00	0.00
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>11,437.66</u>

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Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	1/2019	<u>11,437.66</u>
			11,437.66



Polk County, TX

Check Register

Packet: APPKT00398 - DEC 2018 INS

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	01/04/2019	Regular	0.00	4,468.67	274683
544	NATIONAL FAMILY CARE LIFE	01/04/2019	Regular	0.00	64.00	274684
16184	Special Insurance Services, Inc.	01/04/2019	Regular	0.00	1,291.18	274685
7135	TEXAS ASSOCIATION OF COUNTIES	01/04/2019	Regular	0.00	255,848.47	274686

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	4	0.00	261,672.32
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>12</u>	<u>4</u>	<u>0.00</u>	<u>261,672.32</u>

ACH # _____

CHECK #'S 274683 - 274686

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	<u>261,672.32</u>
			261,672.32



Polk County, TX

Check Register

Packet: APPKT00384 - TEST

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)						
15427	BEST WESTERN HOTEL	01/04/2019	Regular	0.00	252.15	274687
13745	BIG TEX TRAILER WORLD, INC.	01/04/2019	Regular	0.00	643.40	274688
13713	COOK TIRE & SERVICE CENTER, INC	01/04/2019	Regular	0.00	6,352.90	274689
15668	DESERT SNOW	01/04/2019	Regular	0.00	1,198.00	274690
15155	HOPPER, JACOB	01/04/2019	Regular	0.00	156.00	274691
16225	JOHNSON, SAVANNAH	01/04/2019	Regular	0.00	25.00	274692
9558	LAWMAN'S UNIFORMS & EQUIP. CC	01/04/2019	Regular	0.00	1,838.80	274693
9439	SMITH AUTO ELECTRIC	01/04/2019	Regular	0.00	80.00	274694

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	10,546.25
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
	12	8	0.00	10,546.25

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CHECK #'S 274687 - 274694

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	10,546.25
			<u>10,546.25</u>



Polk County, TX

ACH # _____

Check Register

Packet: APPKT00407 - FY19 CRT

CHECK #S 274695 - 274779

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)						
12737	AFIX TECHNOLOGIES INC	01/05/2019	Regular	0.00	5,930.00	274695
16208	ARCOSA AGGREGATES, INC.	01/05/2019	Regular	0.00	1,540.80	274696
13385	ARNETT, SARAH	01/05/2019	Regular	0.00	1,201.43	274697
13273	BETTER HOME AND LAWN	01/05/2019	Regular	0.00	183.33	274698
13618	BROOKS, DAVID B.	01/05/2019	Regular	0.00	100.00	274699
16226	BROOKS, SHARON	01/05/2019	Regular	0.00	32.55	274700
9048	BURKS, LESLIE	01/05/2019	Regular	0.00	146.25	274701
12937	CAPITAL ONE BK (USA), NA	01/05/2019	Regular	0.00	212.13	274702
15905	CAR-TUNES	01/05/2019	Regular	0.00	260.98	274703
11454	CENTERPOINT ENERGY ENTEX	01/05/2019	Regular	0.00	7,262.14	274704
	Void	01/05/2019	Regular	0.00	0.00	274705
12471	CENTURY II PRINTING	01/05/2019	Regular	0.00	405.80	274706
514	CINTAS CORPORATION #494	01/05/2019	Regular	0.00	929.04	274707
871	CITY OF GOODRICH	01/05/2019	Regular	0.00	49.00	274708
125	CITY OF LIVINGSTON *	01/05/2019	Regular	0.00	36,705.60	274709
	Void	01/05/2019	Regular	0.00	0.00	274710
	Void	01/05/2019	Regular	0.00	0.00	274711
	Void	01/05/2019	Regular	0.00	0.00	274712
8372	CLEVELAND ASPHALT PRODUCTS CC	01/05/2019	Regular	0.00	9,335.55	274713
1765	CLIFTON CHEVROLET INC	01/05/2019	Regular	0.00	2,553.83	274714
13224	COLVIN AUTO PARTS	01/05/2019	Regular	0.00	2.32	274715
12252	CWS PROPANE, LLC	01/05/2019	Regular	0.00	7.85	274716
232	EAST TEXAS ASPHALT CO. LTD	01/05/2019	Regular	0.00	10,899.21	274717
226	EASTEX TELEPHONE COOP., INC	01/05/2019	Regular	0.00	1,196.55	274718
15542	FIRST COMMUNITY FINANCIAL GRO	01/05/2019	Regular	0.00	228.00	274719
11370	FLOWERS BAKING COMPANY	01/05/2019	Regular	0.00	323.82	274720
6517	GLAZIER FOODS COMPANY	01/05/2019	Regular	0.00	1,599.58	274721
14851	HENRIX RENTALS LLC	01/05/2019	Regular	0.00	1,700.00	274722
10197	HUGHES PETROLEUM PRODUCTS, IP	01/05/2019	Regular	0.00	9,550.47	274723
12965	INDOFF INCORPORATED	01/05/2019	Regular	0.00	315.30	274724
1225	L.L.W.S. AND S.S.C.	01/05/2019	Regular	0.00	50.25	274725
9558	LAWMAN'S UNIFORMS & EQUIP. CC	01/05/2019	Regular	0.00	410.45	274726
442	LIVCOM (LIVINGSTON COMMUNICA	01/05/2019	Regular	0.00	13,405.97	274727
	Void	01/05/2019	Regular	0.00	0.00	274728
11473	NALCOM WIRELESS COMM. INC.	01/05/2019	Regular	0.00	1,781.53	274729
15646	NCIC INMATE PHONE SERVICE	01/05/2019	Regular	0.00	4,000.00	274730
15521	OFFICE DEPOT*	01/05/2019	Regular	0.00	467.56	274731
13680	ONALASKA WATER SUPPLY CORP.	01/05/2019	Regular	0.00	116.83	274732
9802	O'REILLY AUTOMOTIVE, INC. *	01/05/2019	Regular	0.00	211.86	274733
11792	PASKE, JASON	01/05/2019	Regular	0.00	10.00	274734
14452	PINEY WOODS PATHOLOGY PA	01/05/2019	Regular	0.00	401.19	274735
14127	PITNEY BOWES INC.	01/05/2019	Regular	0.00	180.00	274736
11295	POLK CO ADULT PROBATION DEPAR	01/05/2019	Regular	0.00	241.26	274737
11708	POLK COUNTY FIRE EQUIPMENT	01/05/2019	Regular	0.00	258.00	274738
8025	POLK COUNTY FRESH WATER DISTRI	01/05/2019	Regular	0.00	91.50	274739
295	POLK COUNTY PUBLISHING CO.	01/05/2019	Regular	0.00	35.00	274740
6567	POLK COUNTY TAX OFFICE	01/05/2019	Regular	0.00	22.50	274741
8535	POLK COUNTY TRACTOR SUPPLY, CC	01/05/2019	Regular	0.00	60.00	274742
12060	POLK COUNTY TREASURER	01/05/2019	Regular	0.00	522.00	274743
9028	POSTNET	01/05/2019	Regular	0.00	49.62	274744
15552	PREMIER AUTOPLEX	01/05/2019	Regular	0.00	477.61	274745
11805	PREMIER TIRE	01/05/2019	Regular	0.00	80.00	274746
7417	PROFORMA HORIZON	01/05/2019	Regular	0.00	431.47	274747
660	REINHARDT AUTO PARTS INC	01/05/2019	Regular	0.00	304.85	274748

Check Register

Packet: APPK00407-FY19 CRT

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9706	RELIABLE AUTO PARTS CO.	01/05/2019	Regular	0.00	36.63	274749
15614	REYNOLDS CONSTRUCTION	01/05/2019	Regular	0.00	450.00	274750
6995	ROLAND, KENNETH, DDS	01/05/2019	Regular	0.00	500.00	274751
6028	ROMCO EQUIPMENT CO.	01/05/2019	Regular	0.00	470.28	274752
13850	RURAL PIPE & PLUMBING SUPPLY	01/05/2019	Regular	0.00	3.50	274753
724	SAM HOUSTON ELECTRIC COOP.	01/05/2019	Regular	0.00	1,792.14	274754
13092	SAYCO HARDWARE LLC	01/05/2019	Regular	0.00	30.61	274755
7130	SCRIPT CARE, LTD.	01/05/2019	Regular	0.00	594.93	274756
264	SEGO FIRE DEPT.	01/05/2019	Regular	0.00	2,872.83	274757
9191	SIGNS & PRINTING, LLC	01/05/2019	Regular	0.00	96.00	274758
16149	Singleton Associates PA	01/05/2019	Regular	0.00	454.78	274759
14456	SOUTHERN COMPUTER WAREHOUS	01/05/2019	Regular	0.00	1,069.35	274760
14102	SOUTHERN SOFTWARE INC	01/05/2019	Regular	0.00	850.00	274761
12757	STERICYCLE INC	01/05/2019	Regular	0.00	37.45	274762
14067	STRINDEN / WILLIAM D	01/05/2019	Regular	0.00	4,393.09	274763
2506	SYSCO HOUSTON, INC	01/05/2019	Regular	0.00	4,735.74	274764
12293	TEJAS PAINT & FLOORING	01/05/2019	Regular	0.00	122.89	274765
12713	TEXAS A&M AGRILIFE EXTENSION S	01/05/2019	Regular	0.00	225.00	274766
14764	TEXAS ASSOCIATION OF COUNTIES	01/05/2019	Regular	0.00	390.00	274767
15186	TEXAS DOCUMENT SOLUTIONS INC	01/05/2019	Regular	0.00	2,505.67	274768
14072	TEXAS PRISONER TRANSPORT SERVI	01/05/2019	Regular	0.00	1,748.00	274769
15282	TEXAS STATE UNIVERSITY/SAN MAR	01/05/2019	Regular	0.00	150.00	274770
782	THOMAS SUPPLY, INC.	01/05/2019	Regular	0.00	2,901.08	274771
9423	VERIZON WIRELESS	01/05/2019	Regular	0.00	101.69	274772
9423	VERIZON WIRELESS	01/05/2019	Regular	0.00	37.99	274773
9423	VERIZON WIRELESS	01/05/2019	Regular	0.00	130.86	274774
9423	VERIZON WIRELESS	01/05/2019	Regular	0.00	342.49	274775
9423	VERIZON WIRELESS	01/05/2019	Regular	0.00	121.36	274776
9423	VERIZON WIRELESS	01/05/2019	Regular	0.00	157.09	274777
8122	WAYNE'S TIRE SHOP	01/05/2019	Regular	0.00	90.00	274778
2152	WILLIAM GEORGE COMPANY INC	01/05/2019	Regular	0.00	4,562.57	274779

Bank Code AP Maln 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	80	0.00	148,255.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	119	85	0.00	148,255.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	148,255.00
			<u>148,255.00</u>



Polk County, TX

Check Register

Packet: APPKT00366 - FY18 CRT 1/8/19

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)						
8324	ALABAMA-COUSHATTA INDIAN NAT	01/08/2019	Regular	0.00	2,825.15	274780
15442	CHI ST LUKE	01/08/2019	Regular	0.00	898.59	274781
258	LIVINGSTON FIRE DEPARTMENT	01/08/2019	Regular	0.00	41,313.80	274782
264	SEGNO FIRE DEPT.	01/08/2019	Regular	0.00	11,491.32	274783

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	56,528.86
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>56,528.86</u>

ACH # _____

CHECK #'S 274780 - 274783

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	<u>56,528.86</u>
			56,528.86



Polk County, TX

Check Register

Packet: APPKT00412 - FY19 CRT 1/8/19

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	01/07/2019	Regular	0.00	15.00	274784
15166	AMERICAN FILTER SERVICE	01/07/2019	Regular	0.00	252.00	274785
15207	ARAMARK UNIFORM & CAREER APP	01/07/2019	Regular	0.00	205.90	274786
14781	AT & T	01/07/2019	Regular	0.00	41.56	274787
720	AT&T	01/07/2019	Regular	0.00	5,243.92	274788
8594	BERG, CECIL	01/07/2019	Regular	0.00	3,360.00	274789
13224	COLVIN AUTO PARTS	01/07/2019	Regular	0.00	12.41	274790
13713	COOK TIRE & SERVICE CENTER, INC	01/07/2019	Regular	0.00	69.95	274791
8791	DOUBLE S WELDING SUPPLY LLC	01/07/2019	Regular	0.00	14.00	274792
1427	GENERAL WIRE & ELECTRICAL	01/07/2019	Regular	0.00	91.00	274793
14153	HAMRICK, JULIE MAYES	01/07/2019	Regular	0.00	650.00	274794
10958	HANDLEY, STACY	01/07/2019	Regular	0.00	12.50	274795
10197	HUGHES PETROLEUM PRODUCTS, IN	01/07/2019	Regular	0.00	13,751.00	274796
16220	HUGHES, MATTHEW	01/07/2019	Regular	0.00	7,743.35	274797
	Void	01/07/2019	Regular	0.00	0.00	274798
260	INDIAN SPRINGS FIRE DEPT.	01/07/2019	Regular	0.00	2,812.04	274799
12965	INDOFF INCORPORATED	01/07/2019	Regular	0.00	254.43	274800
13370	LEXIS-NEXIS	01/07/2019	Regular	0.00	440.83	274801
11801	NET STAR TELECOMMUNICATIONS	01/07/2019	Regular	0.00	404.34	274802
13999	ON SITE DECALS, LLC	01/07/2019	Regular	0.00	810.00	274803
9802	O'REILLY AUTOMOTIVE, INC. *	01/07/2019	Regular	0.00	262.89	274804
12881	PIONEER TELEPHONE	01/07/2019	Regular	0.00	41.86	274805
9263	POLK COUNTY DISTRICT CLERK	01/07/2019	Regular	0.00	210.36	274806
6567	POLK COUNTY TAX OFFICE	01/07/2019	Regular	0.00	15.00	274807
6526	SHERYL'S FLOWERS & GIFTS	01/07/2019	Regular	0.00	111.50	274808
14992	SHUKAN LAW FIRM	01/07/2019	Regular	0.00	1,640.00	274809
14637	TEXAS ASSOCIATION OF COUNTIES	01/07/2019	Regular	0.00	212.00	274810
15088	TRANSUNION RISK AND ALTERNATI	01/07/2019	Regular	0.00	26.65	274811
15500	TYLER TECHNOLOGIES, INC	01/07/2019	Regular	0.00	5,000.00	274812
15951	UNITED AG & TURF	01/07/2019	Regular	0.00	226.12	274813
10521	UNITED STATES POSTMASTER	01/07/2019	Regular	0.00	100.00	274814
9423	VERIZON WIRELESS	01/07/2019	Regular	0.00	320.94	274815
13544	WELLS, JOHN	01/07/2019	Regular	0.00	650.00	274816
2152	WILLIAM GEORGE COMPANY INC	01/07/2019	Regular	0.00	997.46	274817

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	33	0.00	45,999.01
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
	47	34	0.00	45,999.01

ACH # _____

CHECK #'S 274784 - 274817

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	<u>45,999.01</u>
			45,999.01