



Polk County, TX

# Check Register

Packet: APPKT00418 - DEC18 LOWES

By Check Number

Vendor Number      Vendor Name  
 Bank Code: AP Main 999-AP Bank Code Old (999)  
 474                      LOWE'S \*  
                              \*\*Void\*\*

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01/08/2019	Regular	0.00	1,317.29	274818
01/08/2019	Regular	0.00	0.00	274819

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,317.29
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
	<b>1</b>	<b>2</b>	<b>0.00</b>	<b>1,317.29</b>

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CHECK #S 274818 \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	<u>1,317.29</u>
			<u>1,317.29</u>



Polk County, TX

# Check Register

Packet: APPKT00420 - WALMART DEC

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)						
10736	WAL MART COMMUNITY BRC *	01/08/2019	Regular	0.00	1,685.17	274820
	**Void**	01/08/2019	Regular	0.00	0.00	274821

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,685.17
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>1</u>	<u>2</u>	<u>0.00</u>	<u>1,685.17</u>

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CHECK #'S 274820 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	1,685.17
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			1,685.17



Polk County, TX

# Check Register

Packet: APPKT00424 - JURY 11/26/18

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Jury (Old 010) -AP Jury Disburse Only Must Transfer From Main 1st						
30436	ADAMS, LISA DAWN	01/09/2019	Regular	0.00	40.00	129486
30425	BAXTER, STACIE MARIE	01/09/2019	Regular	0.00	40.00	129487
30423	BULLOCK-WILLIAMS, KYLEE	01/09/2019	Regular	0.00	40.00	129488
30433	BURSE, CHERYL RENA	01/09/2019	Regular	0.00	40.00	129489
13450	CHILDREZ HAVEN	01/09/2019	Regular	0.00	40.00	129490
30430	CHOUINARD, JENEL MARIE	01/09/2019	Regular	0.00	40.00	129491
30432	DELAFOSSÉ, MARJORIE JOAN	01/09/2019	Regular	0.00	40.00	129492
30417	FAZ, RAMONA ELIA	01/09/2019	Regular	0.00	40.00	129493
30434	FRENCH, CHARLES RAY	01/09/2019	Regular	0.00	40.00	129494
30416	GARRETT, EMMITT	01/09/2019	Regular	0.00	40.00	129495
30429	GOERTZ, GRANT MICHAEL	01/09/2019	Regular	0.00	40.00	129496
30435	HARRELL, BETTY JOYCE	01/09/2019	Regular	0.00	40.00	129497
30427	HOLLEY, STEVEN RAY	01/09/2019	Regular	0.00	40.00	129498
30437	MARSHALL, JERRY D. SR.	01/09/2019	Regular	0.00	40.00	129499
30421	MERRELL, CHARLES KESSLER	01/09/2019	Regular	0.00	40.00	129500
30420	MITCHELL, SECRET ANN	01/09/2019	Regular	0.00	40.00	129501
30428	MIXON, MARTIN TROY	01/09/2019	Regular	0.00	40.00	129502
30431	SCOTT, DAVID WAYNE	01/09/2019	Regular	0.00	40.00	129503
30424	SIMEONE, COURTNEY RENEE	01/09/2019	Regular	0.00	40.00	129504
13285	SPCA	01/09/2019	Regular	0.00	40.00	129505
30419	TJETEMA, KAREN GAIL	01/09/2019	Regular	0.00	40.00	129506
30418	WOOD, MATTHEW LLOYD	01/09/2019	Regular	0.00	40.00	129507
30426	YINGLING, KENNETH JR.	01/09/2019	Regular	0.00	40.00	129508
30422	YOUNG, JACOB NEWTON	01/09/2019	Regular	0.00	40.00	129509

Bank Code AP Jury (Old 010) Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	24	0.00	960.00
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>24</u>	<u>24</u>	<u>0.00</u>	<u>960.00</u>

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CHECK #S 129486 - 129509

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	960.00
			<hr/>
			960.00



Polk County, TX

# Check Register

Packet: APPKT00429 - PYRL 12/14-1/6

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)						
15785	KENTUCKY CHILD SUPPORT ENFORC	01/09/2019	Regular	0.00	95.31	274822
558	NATIONWIDE RETIREMENT SOLUTIC	01/09/2019	Regular	0.00	2,415.00	274823
12068	TMPA TRAINING	01/09/2019	Regular	0.00	12.92	274824

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,523.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>3</u>	<u>3</u>	<u>0.00</u>	<u>2,523.23</u>

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CHECK #'S 274822 - 274824

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	<u>2,523.23</u>
			2,523.23





Polk County, TX

# Check Register

Packet: APPKT00445 - JURY 12/20/18

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Jury (Old 010) -AP Jury Disburse Only Must Transfer From Main 1st						
10330	BOYS & GIRLS CLUB OF DEEP EAST T	01/10/2019	Regular	0.00	6.00	129531
30455	BRECHEEN, SHERRY M	01/10/2019	Regular	0.00	6.00	129532
30454	BULLOCK, ELAINA MEGAN	01/10/2019	Regular	0.00	6.00	129533
30456	BURCH, HENRY WADE	01/10/2019	Regular	0.00	6.00	129534
14322	CASA	01/10/2019	Regular	0.00	6.00	129535
13450	CHILDRENZ HAVEN	01/10/2019	Regular	0.00	18.00	129536
30019	DUNSON, JAY IRVIN	01/10/2019	Regular	0.00	6.00	129537
13374	SAAFE HOUSE	01/10/2019	Regular	0.00	6.00	129538
13285	SPCA	01/10/2019	Regular	0.00	5.00	129539
30457	WALLER, MEGAN DANIELLE	01/10/2019	Regular	0.00	6.00	129540
30174	WINGATE, JOSHUA J.	01/10/2019	Regular	0.00	6.00	129541

Bank Code AP Jury (Old 010) Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	78.00
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
	<b>11</b>	<b>11</b>	<b>0.00</b>	<b>78.00</b>

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CHECK #'S 129531 - 129541

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	<u>78.00</u>
			78.00



Polk County, TX

# Check Register

Packet: APPKT00431 - JURY REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
30541	FOREMAN VERNESSA	01/10/2019	Regular	0.00	6.00	129510

### Bank Code AP Jury (Old 010) Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6.00
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>6.00</u>

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CHECK #'S 129510 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	<u>6.00</u>
			6.00



Polk County, TX

# Check Register

Packet: APPKT00433 - JURY 12/3/18

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Jury (Old 010) -AP Jury Disburse Only Must Transfer From Main 1st						
10330	BOYS & GIRLS CLUB OF DEEP EAST T	01/10/2019	Regular	0.00	40.00	129511
13450	CHILDRENZ HAVEN	01/10/2019	Regular	0.00	80.00	129512
30446	COE, DONNA M.	01/10/2019	Regular	0.00	120.00	129513
30452	COLLINS, ERNEST RUSSELL	01/10/2019	Regular	0.00	40.00	129514
30451	DICKENS, BRYAN DUDLEY	01/10/2019	Regular	0.00	40.00	129515
30448	ERNST, AARON JOSEPH	01/10/2019	Regular	0.00	40.00	129516
15127	ESCAPEES CARE CENTER	01/10/2019	Regular	0.00	240.00	129517
30442	GANZER, TASHA LYNN	01/10/2019	Regular	0.00	120.00	129518
30439	HADDAD, LYNETTE REGIER	01/10/2019	Regular	0.00	40.00	129519
30445	HENDRY, RANDY LEE	01/10/2019	Regular	0.00	120.00	129520
30444	JOHNSON, RETHA GAIL	01/10/2019	Regular	0.00	120.00	129521
30440	LENOX, ELISSA LAWLESS	01/10/2019	Regular	0.00	80.00	129522
30453	LEONARD, BRIANNE MARIE	01/10/2019	Regular	0.00	80.00	129523
30441	MILLER, RHENDA HAM	01/10/2019	Regular	0.00	120.00	129524
30450	PARKER, SCOTT ALAN	01/10/2019	Regular	0.00	40.00	129525
13285	SPCA	01/10/2019	Regular	0.00	40.00	129526
30443	STAPLES, SHELBY ELIZABETH	01/10/2019	Regular	0.00	120.00	129527
30449	TOUGAS, KATHY LYNN	01/10/2019	Regular	0.00	120.00	129528
30438	WARREN, SYLVIA DENISE	01/10/2019	Regular	0.00	40.00	129529
30447	WILKINSON, BILLY SHANE	01/10/2019	Regular	0.00	120.00	129530

Bank Code AP.Jury (Old 010) Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	20	0.00	1,760.00
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
	<b>20</b>	<b>20</b>	<b>0.00</b>	<b>1,760.00</b>

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CHECK #'S 129511 - 129530

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	1,760.00
			<u>1,760.00</u>



Polk County, TX

# Check Register

Packet: APPKT00441 - TRAVEL CHECK

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)						
16232	WHITE, VICTOR	01/10/2019	Regular	0.00	156.00	274825

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	156.00
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>156.00</u>

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CHECK #S 274825 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	<u>156.00</u>
			156.00





Polk County, TX

ACH # 855, 860, 862, 863, 864, 865 Payable Register  
Payable Detail by Vendor Name

Packet: APPKT00425 - PYPKT00164 - 12/24/18-01/06/19 MEW

CHECK #'S \_\_\_\_\_

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

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

INV0000246	Invoice	1/11/2019	1/11/2019	1/11/2019	1/11/2019	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: 1/11/2019			Bank Draft:	DFT0000855

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
999-202-202100	SALARIES PAYABLE - POOLED CASH		1,143.79	0%

Vendor: 017050 - IRS FED INCOME TAX Vendor Total: 98,272.47

INV0000264	Invoice	1/11/2019	1/11/2019	1/31/2019	1/11/2019	32,481.59	0.00	0.00	0.00	32,481.59
FED INCOME TAX WITHHOLDING		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 1/31/2019			Bank Draft:	DFT0000863

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED INCOME TAX WITHHOLDING Distributions	NA	0.00	0.00	32,481.59	0.00	0.00	0.00	32,481.59

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		32,481.59	100.00%

INV0000265	Invoice	1/11/2019	1/11/2019	1/31/2019	1/11/2019	53,320.74	0.00	0.00	0.00	53,320.74
IRS SOC SEC		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 1/31/2019			Bank Draft:	DFT0000864

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOC SEC Distributions	NA	0.00	0.00	53,320.74	0.00	0.00	0.00	53,320.74

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		53,320.74	100.00%

INV0000266	Invoice	1/11/2019	1/11/2019	1/31/2019	1/11/2019	12,470.14	0.00	0.00	0.00	12,470.14
IRS MEDICARE		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 1/31/2019			Bank Draft:	DFT0000865

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE Distributions	NA	0.00	0.00	12,470.14	0.00	0.00	0.00	12,470.14

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		12,470.14	100.00%

Vendor: 6159 - TEXAS ASSOCIATION OF COUNTIES Vendor Total: 489.44

INV0000263	Invoice	1/11/2019	1/11/2019	1/31/2019	1/11/2019	489.44	0.00	0.00	0.00	489.44
UNEMP		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 1/31/2019			Bank Draft:	DFT0000862

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNEMP Distributions	NA	0.00	0.00	489.44	0.00	0.00	0.00	489.44

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		489.44	100.00%

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

INV0000260	Invoice	1/11/2019	1/11/2019	1/11/2019	1/11/2019	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: 1/11/2019			Bank Draft:	DFT0000860

Payable Register

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TEXAS CHILD SUPPORT DIVISION	NA	0.00	0.00	2,642.40	0.00	0.00	0.00	2,642.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		2,642.40	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WILLIAM JERRY	Goods	1.00	-117.69	-117.69	0.00	0.00	0.00	-117.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-202-202100	SALARIES PAYABLE		-117.69	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DAMUNJESS BROOKS	Goods	1.00	-209.54	-209.54	0.00	0.00	0.00	-209.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-202-202100	SALARIES PAYABLE		-209.54	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	102,220.87	0.00	0.00	0.00	102,220.87	102,220.87	0.00
	<b>Grand Total:</b>	<b>102,220.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,220.87</b>	<b>102,220.87</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-202-202100</u>	SALARIES PAYABLE	<u>-327.23</u>
	Total:	<u>-327.23</u>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH	<u>102,548.10</u>
	Total:	<u>102,548.10</u>



Polk County, TX

# Check Register

Packet: APPKT00449 - REIMBURSEMENT

By Check Number

Vendor Number      Vendor Name  
 Bank Code: AP Main 999-AP Bank Code Old (999)  
 16235                      REVIS, TONY

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01/11/2019	Regular	0.00	365.09	274833

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	365.09
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>365.09</b>

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CHECK #S 274833 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	<u>365.09</u>
			365.09



Polk County, TX

# Check Register

Packet: APPKT00451 - 1/11/18

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8102	CDW GOVERNMENT	01/11/2019	Regular	0.00	15,777.77	274834
736	TEXAS ASSOCIATION OF COUNTIES	01/11/2019	Regular	0.00	1,067.48	274835

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	16,845.25
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
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>16,845.25</u>

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CHECK #S 274834 - 274835

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	16,845.25
			<u>16,845.25</u>





Poik County, TX

# Check Register

Packet: APPKT00453 - JURY 1/2/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Jury (Old 010) -AP Jury Disburse Only Must Transfer From Main 1st						
30463	ANDERSON, CELYNDA LYNN	01/14/2019	Regular	0.00	40.00	129542
30467	ANDERSON, RONALD K	01/14/2019	Regular	0.00	40.00	129543
30460	BOHAC, GARY LYNN	01/14/2019	Regular	0.00	40.00	129544
30475	BOWER, DIRWIN LEE	01/14/2019	Regular	0.00	40.00	129545
30394	BOYD, IRIS F	01/14/2019	Regular	0.00	40.00	129546
30466	CARLSON, BRUCE ALLEN	01/14/2019	Regular	0.00	40.00	129547
14322	CASA	01/14/2019	Regular	0.00	40.00	129548
13450	CHILDREZ HAVEN	01/14/2019	Regular	0.00	80.00	129549
30462	CORBETT, PHILLIP RAY JR	01/14/2019	Regular	0.00	40.00	129550
30464	COX, BRYAN EVERETT	01/14/2019	Regular	0.00	40.00	129551
30469	DEES, HEIKE MARIA	01/14/2019	Regular	0.00	40.00	129552
30470	EDWARDS, BRANDON WADE	01/14/2019	Regular	0.00	40.00	129553
30474	EVERETT, CYNTHIA ANN	01/14/2019	Regular	0.00	40.00	129554
30473	GLASGOW, AMY CHERI	01/14/2019	Regular	0.00	40.00	129555
30468	LINCECUM, KYLE LANE	01/14/2019	Regular	0.00	40.00	129556
30458	MOORE, JUAN CARLOS	01/14/2019	Regular	0.00	40.00	129557
30461	NEBEL, SANDRA ELIZABETH	01/14/2019	Regular	0.00	40.00	129558
13374	SAAFE HOUSE	01/14/2019	Regular	0.00	80.00	129559
30471	SIMONS, SHIRLEY ANN	01/14/2019	Regular	0.00	40.00	129560
30472	SPORE, ROGER LEE	01/14/2019	Regular	0.00	40.00	129561
30476	TASSIN, ANDREA C	01/14/2019	Regular	0.00	40.00	129562
30465	VROUHAS, COREY	01/14/2019	Regular	0.00	40.00	129563
30459	WIGGINS, JANET	01/14/2019	Regular	0.00	40.00	129564

Bank Code AP Jury (Old 010) Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	23	0.00	1,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>23</u>	<u>23</u>	<u>0.00</u>	<u>1,000.00</u>

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CHECK #S 129542 - 129564

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	1,000.00
			<u>1,000.00</u>



Polk County, TX

# Check Register

Packet: APPKT00456 - 4TH QTR 2018

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) 6159	TEXAS ASSOCIATION OF COUNTIES	01/14/2019	Regular	0.00	4,324.10	274836

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,324.10
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,324.10</b>

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CHECK #S 274836 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	<u>4,324.10</u>
			4,324.10



Polk County, TX

ACH # \_\_\_\_\_

# Check Register

Packet: APPKT00461 - FY19 CRT 1/22/19

CHECK #'S 274837 - 274917

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Maln 999-AP Bank Code Old (999)						
14911	ANDREAS, DUSTIN	01/15/2019	Regular	0.00	400.00	274837
6173	ASCO EQUIPMENT	01/15/2019	Regular	0.00	26,771.96	274838
14781	AT & T	01/15/2019	Regular	0.00	41.56	274839
15147	AT & T	01/15/2019	Regular	0.00	10.10	274840
720	AT&T	01/15/2019	Regular	0.00	1.44	274841
16135	BALLANTYNE, ANDREA	01/15/2019	Regular	0.00	8,535.00	274842
15128	BERGMAN, JENNIFER L	01/15/2019	Regular	0.00	2,089.36	274843
12471	CENTURY II PRINTING	01/15/2019	Regular	0.00	645.96	274844
8372	CLEVELAND ASPHALT PRODUCTS CC	01/15/2019	Regular	0.00	2,221.90	274845
14890	COAST TO COAST COMPUTER PROD	01/15/2019	Regular	0.00	378.00	274846
153	COCHRAN FUNERAL HOME *	01/15/2019	Regular	0.00	1,000.00	274847
7508	COMPLIANCE CONSORTIUM CORP.	01/15/2019	Regular	0.00	129.00	274848
14551	COOPER, NOEL D.	01/15/2019	Regular	0.00	3,641.02	274849
12252	CWS PROPANE, LLC	01/15/2019	Regular	0.00	130.00	274850
16236	DATASPEC, INC.	01/15/2019	Regular	0.00	699.00	274851
13572	DIRECT SOLUTIONS	01/15/2019	Regular	0.00	2,255.63	274852
13744	DIRECTV, INC	01/15/2019	Regular	0.00	110.00	274853
8791	DOUBLE S WELDING SUPPLY LLC	01/15/2019	Regular	0.00	28.00	274854
232	EAST TEXAS ASPHALT CO. LTD	01/15/2019	Regular	0.00	4,448.30	274855
15542	FIRST COMMUNITY FINANCIAL GRO	01/15/2019	Regular	0.00	121.00	274856
13006	FISH & STILL EQUIPMENT CO., INC	01/15/2019	Regular	0.00	3,800.00	274857
11370	FLOWERS BAKING COMPANY	01/15/2019	Regular	0.00	550.62	274858
14215	FMMS HOLDINGS OF TEXAS LLC	01/15/2019	Regular	0.00	4,000.00	274859
16068	FUTURUS TELEMED, PLLC	01/15/2019	Regular	0.00	3,500.00	274860
12513	GALLOWAYS EXXON	01/15/2019	Regular	0.00	15.00	274861
13522	GALLS *	01/15/2019	Regular	0.00	49.00	274862
6517	GLAZIER FOODS COMPANY	01/15/2019	Regular	0.00	205.38	274863
10197	HUGHES PETROLEUM PRODUCTS, IN	01/15/2019	Regular	0.00	2,103.55	274864
16237	HUTCHINS, JESSICA	01/15/2019	Regular	0.00	89.07	274865
13945	ICS JAIL SUPPLIES INC	01/15/2019	Regular	0.00	1,492.00	274866
12965	INDOFF INCORPORATED	01/15/2019	Regular	0.00	283.23	274867
13459	INTEGRITY DRUG SCREENING	01/15/2019	Regular	0.00	250.00	274868
15566	JOHNSON, DARRYL WAYNE PH. D.	01/15/2019	Regular	0.00	175.00	274869
9447	KEEGAN, JAMES FRANCIS	01/15/2019	Regular	0.00	1,584.00	274870
14320	KOFILE TECHNOLOGIES, INC.	01/15/2019	Regular	0.00	9,796.96	274871
12708	LANGE DISTRIBUTING CO INC	01/15/2019	Regular	0.00	40.22	274872
12117	LANSDOWNE-MOODY CO INC	01/15/2019	Regular	0.00	265.60	274873
13924	MATHESON TRI GAS	01/15/2019	Regular	0.00	187.55	274874
15671	MATHEU, KATHLEEN	01/15/2019	Regular	0.00	2,787.00	274875
15182	MATTHEWS, MICHAEL	01/15/2019	Regular	0.00	543.75	274876
11473	NALCOM WIRELESS COMM. INC.	01/15/2019	Regular	0.00	337.86	274877
1255	NET DATA, INC.	01/15/2019	Regular	0.00	15,113.56	274878
11973	NORTH & EAST TEXAS CO JUDGE & (	01/15/2019	Regular	0.00	75.00	274879
15521	OFFICE DEPOT*	01/15/2019	Regular	0.00	61.85	274880
266	ONALASKA FIRE DEPARTMENT	01/15/2019	Regular	0.00	6,145.46	274881
13680	ONALASKA WATER SUPPLY CORP.	01/15/2019	Regular	0.00	17.97	274882
9802	O'REILLY AUTOMOTIVE, INC. *	01/15/2019	Regular	0.00	275.52	274883
10416	OVERSTREET, TOMMY	01/15/2019	Regular	0.00	513.49	274884
15190	PATTERSON, SHARON	01/15/2019	Regular	0.00	271.10	274885
14837	PHILLIPS, BOBBY	01/15/2019	Regular	0.00	250.00	274886
6567	POLK COUNTY TAX OFFICE	01/15/2019	Regular	0.00	15.00	274887
6567	POLK COUNTY TAX OFFICE	01/15/2019	Regular	0.00	203.33	274888
8916	POWERPLAN	01/15/2019	Regular	0.00	243.05	274889
10037	PRODUCTIVITY CENTER, THE	01/15/2019	Regular	0.00	232.00	274890

Check Register

Packet: APPKT00461-FY19 CRT 1/22/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13253	PURVIS, MILTON	01/15/2019	Regular	0.00	531.84	274891
7537	RILEY, CAROL	01/15/2019	Regular	0.00	26.25	274892
1475	ROTH, JOE D.	01/15/2019	Regular	0.00	900.00	274893
834	SUDDENLINK	01/15/2019	Regular	0.00	137.83	274894
16234	SUPER 8 BY WYNDHAM AUSTIN/AIR	01/15/2019	Regular	0.00	368.43	274895
2506	SYSCO HOUSTON, INC	01/15/2019	Regular	0.00	6,436.27	274896
12293	TEJAS PAINT & FLOORING	01/15/2019	Regular	0.00	62.98	274897
14764	TEXAS ASSOCIATION OF COUNTIES	01/15/2019	Regular	0.00	230.00	274898
12255	TEXAS DEPARTMENT OF STATE HEA	01/15/2019	Regular	0.00	150.00	274899
15186	TEXAS DOCUMENT SOLUTIONS INC	01/15/2019	Regular	0.00	726.92	274900
14577	TEXAS FLOODPLAIN MANAGEMENT	01/15/2019	Regular	0.00	50.00	274901
14717	TEXAS IMAGING SYSTEMS	01/15/2019	Regular	0.00	125.00	274902
7386	TEXAS MUNICIPAL COURT	01/15/2019	Regular	0.00	13.00	274903
14072	TEXAS PRISONER TRANSPORT SERVI	01/15/2019	Regular	0.00	523.00	274904
782	THOMAS SUPPLY, INC.	01/15/2019	Regular	0.00	40.14	274905
15502	TYLER, CHARITY	01/15/2019	Regular	0.00	250.00	274906
7120	UNITED STATES POSTAL SERVICE	01/15/2019	Regular	0.00	20,000.00	274907
9423	VERIZON WIRELESS	01/15/2019	Regular	0.00	561.86	274908
9423	VERIZON WIRELESS	01/15/2019	Regular	0.00	151.95	274909
9423	VERIZON WIRELESS	01/15/2019	Regular	0.00	39.17	274910
9423	VERIZON WIRELESS	01/15/2019	Regular	0.00	60.70	274911
9423	VERIZON WIRELESS	01/15/2019	Regular	0.00	54.13	274912
9423	VERIZON WIRELESS	01/15/2019	Regular	0.00	441.45	274913
13820	VISTA COM	01/15/2019	Regular	0.00	5,614.00	274914
14387	WEATHERFORD, MARY BETH	01/15/2019	Regular	0.00	8.39	274915
10721	WELLS FARGO VENDOR FIN SERV *	01/15/2019	Regular	0.00	2,663.04	274916
2152	WILLIAM GEORGE COMPANY INC	01/15/2019	Regular	0.00	3,215.37	274917

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	81	0.00	152,512.07
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
	<b>106</b>	<b>81</b>	<b>0.00</b>	<b>152,512.07</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	<u>152,512.07</u> 152,512.07



Polk County, TX

# Check Register

Packet: APPKT00465 - 1/15/2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
380	C.T. JONES INSURANCE CO.	01/15/2019	Regular	0.00	392.00	274918
13744	DIRECTV, INC	01/15/2019	Regular	0.00	105.75	274919
9423	VERIZON WIRELESS	01/15/2019	Regular	0.00	37.99	274920
11854	VOYAGER FLEET SYSTEMS, INC.	01/15/2019	Regular	0.00	955.70	274921

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,491.44
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>1,491.44</u>

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CHECK #S 274918 - 274921



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	<u>1,491.44</u>
			1,491.44



Polk County, TX

# Check Register

Packet: APPKT00469 - MET LIFE DEC18

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16182	MetLife	01/15/2019	Regular	0.00	12,425.74	274922
	**Void**	01/15/2019	Regular	0.00	0.00	274923
	**Void**	01/15/2019	Regular	0.00	0.00	274924
	**Void**	01/15/2019	Regular	0.00	0.00	274925
	**Void**	01/15/2019	Regular	0.00	0.00	274926
	**Void**	01/15/2019	Regular	0.00	0.00	274927

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	12,425.74
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
	<b>5</b>	<b>6</b>	<b>0.00</b>	<b>12,425.74</b>

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CHECK #'S 274922 \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	12,425.74
			<u>12,425.74</u>



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	01/16/2019	Regular	0.00	30.00	274928
15207	ARAMARK UNIFORM & CAREER APP	01/16/2019	Regular	0.00	205.90	274929
15623	AW DIESEL SERVICE	01/16/2019	Regular	0.00	259.97	274930
16135	BALLANTYNE, ANDREA	01/16/2019	Regular	0.00	460.00	274931
1417	BEST AIR CONDITIONING & HEATING	01/16/2019	Regular	0.00	8,170.00	274932
13224	COLVIN AUTO PARTS	01/16/2019	Regular	0.00	114.99	274933
16238	CONFERENCE ON CRIMES AGAINST	01/16/2019	Regular	0.00	950.00	274934
15626	DELTA T HEATING & COOLING	01/16/2019	Regular	0.00	1,195.00	274935
14394	EAST TEXAS T-SHIRTS	01/16/2019	Regular	0.00	188.00	274936
11115	FEDEX	01/16/2019	Regular	0.00	138.93	274937
15542	FIRST COMMUNITY FINANCIAL GRO	01/16/2019	Regular	0.00	50.00	274938
11370	FLOWERS BAKING COMPANY	01/16/2019	Regular	0.00	38.64	274939
13013	GATES, MELISSA	01/16/2019	Regular	0.00	12.12	274940
6517	GLAZIER FOODS COMPANY	01/16/2019	Regular	0.00	1,793.02	274941
10197	HUGHES PETROLEUM PRODUCTS, IN	01/16/2019	Regular	0.00	786.03	274942
16220	HUGHES, MATTHEW	01/16/2019	Regular	0.00	16,706.78	274943
	**Void**	01/16/2019	Regular	0.00	0.00	274944
	**Void**	01/16/2019	Regular	0.00	0.00	274945
12965	INDOFF INCORPORATED	01/16/2019	Regular	0.00	79.83	274946
135	LONG, RONALD DEE	01/16/2019	Regular	0.00	81.20	274947
135	LONG, RONALD DEE	01/16/2019	Regular	0.00	75.42	274948
500	MUSTANG CAT- TRACTOR	01/16/2019	Regular	0.00	213.16	274949
9802	O'REILLY AUTOMOTIVE, INC. *	01/16/2019	Regular	0.00	377.22	274950
12060	POLK COUNTY TREASURER	01/16/2019	Regular	0.00	534.00	274951
11805	PREMIER TIRE	01/16/2019	Regular	0.00	259.38	274952
13092	SAYCO HARDWARE LLC	01/16/2019	Regular	0.00	29.98	274953
12220	SOUTHERN CRUSHED CONCRETE, IN	01/16/2019	Regular	0.00	54,865.51	274954
16042	SUPPLYWORKS	01/16/2019	Regular	0.00	542.85	274955
2506	SYSCO HOUSTON, INC	01/16/2019	Regular	0.00	457.60	274956
15282	TEXAS STATE UNIVERSITY/SAN MAR	01/16/2019	Regular	0.00	200.00	274957
15197	TEXAS TOP COP SHOP	01/16/2019	Regular	0.00	650.00	274958
782	THOMAS SUPPLY, INC.	01/16/2019	Regular	0.00	435.37	274959
9423	VERIZON WIRELESS	01/16/2019	Regular	0.00	37.99	274960
8122	WAYNE'S TIRE SHOP	01/16/2019	Regular	0.00	120.00	274961
10142	WEST GROUP PAYMENT CENTER	01/16/2019	Regular	0.00	342.00	274962
2152	WILLIAM GEORGE COMPANY INC	01/16/2019	Regular	0.00	1,562.75	274963

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	34	0.00	91,963.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	48	36	0.00	91,963.64

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CHECK #S 274928 - 274963

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	91,963.64
			<u>91,963.64</u>



Polk County, TX

# Check Register

Packet: APPKT00477 - CITIBANK 1/17/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	01/17/2019	Regular	0.00	20,939.46	274964
	**Void**	01/17/2019	Regular	0.00	0.00	274965
	**Void**	01/17/2019	Regular	0.00	0.00	274966
	**Void**	01/17/2019	Regular	0.00	0.00	274967

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,939.46
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
	<b>1</b>	<b>4</b>	<b>0.00</b>	<b>20,939.46</b>

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CHECK #S 274964 - 274967

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	<u>20,939.46</u>
			20,939.46



Polk County, TX

# Check Register

Packet: APPKT00486 - JURY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Jury (Old 010) -AP Jury Disburse Only Must Transfer From Main 1st						
30478	BLACK, BRENDA GAIL	01/18/2019	Regular	0.00	206.00	129565
30490	BURKS, MISTY NICOLE	01/18/2019	Regular	0.00	206.00	129566
30481	DOOLAN, MATTHEW CLAYTON	01/18/2019	Regular	0.00	206.00	129567
30484	DUNN, DONALD RAY	01/18/2019	Regular	0.00	206.00	129568
30477	GILBERT, JOEY GLEN	01/18/2019	Regular	0.00	206.00	129569
30486	LANTRIP, LISA MICHELLE	01/18/2019	Regular	0.00	6.00	129570
30483	MCLEOD, C. EARLINE	01/18/2019	Regular	0.00	6.00	129571
30482	MCPIKE, ESTELA GARCIA	01/18/2019	Regular	0.00	126.00	129572
30487	NEUMAN, KIMBERLY RENE	01/18/2019	Regular	0.00	206.00	129573
30479	RUSSELL, VICKI PAULENE	01/18/2019	Regular	0.00	6.00	129574
30488	STANTON, KAREN ALLEN	01/18/2019	Regular	0.00	206.00	129575
30480	VEGA, SARAH RENEE	01/18/2019	Regular	0.00	6.00	129576
30492	WALLACE, TRENTON DAVID	01/18/2019	Regular	0.00	126.00	129577
30485	WILLIAMS, CAROLYN COX	01/18/2019	Regular	0.00	206.00	129578
30489	WILSON, WALTER JR.	01/18/2019	Regular	0.00	206.00	129579
30491	WYATT, GREGORY WESLEY	01/18/2019	Regular	0.00	206.00	129580

Bank Code AP Jury (Old 010) Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	2,336.00
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>16</u>	<u>16</u>	<u>0.00</u>	<u>2,336.00</u>

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CHECK #'S 129565 - 129580



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	<u>2,336.00</u>
			2,336.00



Polk County, TX

# Check Register

Packet: APPKT00489 - FEB 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Main 999-AP Bank Code Old (999)</b>						
14993	GILLILAND REALTY I	02/01/2019	Regular	0.00	200.00	274974
618	LUNA, DR RAYMOND	02/01/2019	Regular	0.00	10,700.00	274975
10073	MEDICAL REVENUE SERVICE, INC.	02/01/2019	Regular	0.00	7,357.16	274976
13223	PRITCHARD PROPERTIES	02/01/2019	Regular	0.00	700.00	274977

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	18,957.16
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
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>18,957.16</b>

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CHECK #'S 274974 - 274977

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2019	18,957.16
			<u>18,957.16</u>



Polk County, TX

ACH # \_\_\_\_\_

# Check Register

Packet: APPKT00493 - COURT 1/22/19

CHECK #S 274978 - 275042

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	01/22/2019	Regular	0.00	80.00	274978
15966	ABLES-LAND, INC.	01/22/2019	Regular	0.00	53.52	274979
16050	AC PROVIDER SERVICES	01/22/2019	Regular	0.00	725.35	274980
15967	BAYLOR ST. LUKE'S MEDICAL GROU	01/22/2019	Regular	0.00	141.10	274981
8594	BERG, CECIL	01/22/2019	Regular	0.00	366.00	274982
15420	BLACKBOARD CONNECT, INC.	01/22/2019	Regular	0.00	5,662.35	274983
15307	BUFKIN, JAMES	01/22/2019	Regular	0.00	3,656.50	274984
10718	CAMINO REAL EMERG ASSOCIATES	01/22/2019	Regular	0.00	309.78	274985
16096	CARDIO PARTNERS, INC.	01/22/2019	Regular	0.00	24.90	274986
15479	CHI ST. LUKE'S HEALTH PROVIDER	01/22/2019	Regular	0.00	15,436.91	274987
514	CINTAS CORPORATION #494	01/22/2019	Regular	0.00	818.92	274988
1765	CLIFTON CHEVROLET INC	01/22/2019	Regular	0.00	442.71	274989
13224	COLVIN AUTO PARTS	01/22/2019	Regular	0.00	59.98	274990
13713	COOK TIRE & SERVICE CENTER, INC	01/22/2019	Regular	0.00	6,173.44	274991
15218	CULP ELECTRIC LLC	01/22/2019	Regular	0.00	1,785.00	274992
8840	DELOACH, GEORGE D.O.	01/22/2019	Regular	0.00	730.85	274993
14798	DILLON, CAROL A.	01/22/2019	Regular	0.00	350.00	274994
15733	DURA MEDIC	01/22/2019	Regular	0.00	265.00	274995
232	EAST TEXAS ASPHALT CO. LTD	01/22/2019	Regular	0.00	517.32	274996
7949	ENTERGY TEXAS, INC	01/22/2019	Regular	0.00	209.36	274997
12455	EVANS, SETH	01/22/2019	Regular	0.00	450.00	274998
15788	FAILS, SANDRA	01/22/2019	Regular	0.00	323.84	274999
254	GOODRICH FIRE DEPARTMENT	01/22/2019	Regular	0.00	3,304.67	275000
14153	HAMRICK, JULIE MAYES	01/22/2019	Regular	0.00	250.00	275001
10197	HUGHES PETROLEUM PRODUCTS, I	01/22/2019	Regular	0.00	132.38	275002
12965	INDOFF INCORPORATED	01/22/2019	Regular	0.00	6.84	275003
9447	KEEGAN, JAMES FRANCIS	01/22/2019	Regular	0.00	642.00	275004
12188	LABCORP	01/22/2019	Regular	0.00	32.90	275005
9558	LAWMAN'S UNIFORMS & EQUIP. CC	01/22/2019	Regular	0.00	189.92	275006
442	LIVCOM (LIVINGSTON COMMUNICA	01/22/2019	Regular	0.00	487.87	275007
15021	LIVINGSTON PHARMACY	01/22/2019	Regular	0.00	5,328.00	275008
15472	LONE STAR AMBULANCE 1, LLC	01/22/2019	Regular	0.00	550.50	275009
135	LONG, RONALD DEE	01/22/2019	Regular	0.00	538.90	275010
9929	LUFKIN ENDOSCOPY CNTR.	01/22/2019	Regular	0.00	241.11	275011
618	LUNA, DR RAYMOND	01/22/2019	Regular	0.00	330.00	275012
713	MALLADI & REDDY, P.A.	01/22/2019	Regular	0.00	389.90	275013
16207	MCKESSON MEDICAL-SURGICAL INC	01/22/2019	Regular	0.00	53.96	275014
15538	MCMAHON IV, JOSHUA	01/22/2019	Regular	0.00	350.00	275015
16039	MINGER, RODNEY	01/22/2019	Regular	0.00	325.00	275016
1578	MUSIC MOUNTAIN WATER CO.	01/22/2019	Regular	0.00	11.25	275017
8878	NELLSCH, VERNER O. M.D.	01/22/2019	Regular	0.00	194.97	275018
11973	NORTH & EAST TEXAS CO JUDGE & I	01/22/2019	Regular	0.00	225.00	275019
9802	O'REILLY AUTOMOTIVE, INC. *	01/22/2019	Regular	0.00	524.27	275020
14837	PHILLIPS, BOBBY	01/22/2019	Regular	0.00	1,040.00	275021
14452	PINEY WOODS PATHOLOGY PA	01/22/2019	Regular	0.00	612.04	275022
9706	RELIABLE AUTO PARTS CO.	01/22/2019	Regular	0.00	120.91	275023
6995	ROLAND, KENNETH , DDS	01/22/2019	Regular	0.00	1,575.00	275024
1475	ROTH, JOE D.	01/22/2019	Regular	0.00	900.00	275025
11925	SAN LUIS RESORT SPA & CONF. CEN	01/22/2019	Regular	0.00	125.35	275026
7130	SCRIPT CARE, LTD.	01/22/2019	Regular	0.00	115.18	275027
14992	SHUKAN LAW FIRM	01/22/2019	Regular	0.00	1,400.00	275028
16149	Singleton Associates PA	01/22/2019	Regular	0.00	495.12	275029
12802	SITTON, SHELLY	01/22/2019	Regular	0.00	800.00	275030
14102	SOUTHERN SOFTWARE INC	01/22/2019	Regular	0.00	1,545.00	275031

Check Register

Packet: APPKT00493-COURT 1/22/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12757	STERICYCLE INC	01/22/2019	Regular	0.00	47.25	275032
2506	SYSCO HOUSTON, INC	01/22/2019	Regular	0.00	1,622.62	275033
12293	TEJAS PAINT & FLOORING	01/22/2019	Regular	0.00	261.86	275034
15458	Texas Department of Public Safety	01/22/2019	Regular	0.00	130.00	275035
782	THOMAS SUPPLY, INC.	01/22/2019	Regular	0.00	847.11	275036
10521	UNITED STATES POSTMASTER	01/22/2019	Regular	0.00	100.00	275037
13244	WEEKS, KELLY THOMPSON	01/22/2019	Regular	0.00	500.00	275038
13544	WELLS, JOHN	01/22/2019	Regular	0.00	1,337.00	275039
15929	WEST HOUSTON RADIOLOGY ASSOC	01/22/2019	Regular	0.00	178.40	275040
12676	WILLIAMS FIRM, THE, P.C.	01/22/2019	Regular	0.00	1,560.94	275041
9646	WILLIS, ROBERT C. BOB	01/22/2019	Regular	0.00	90.00	275042

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	65	0.00	68,096.05
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
	<b>80</b>	<b>65</b>	<b>0.00</b>	<b>68,096.05</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	68,096.05
			<u>68,096.05</u>



# Payroll Summary Register

Polk County, TX  
1/9/2019 9:35:02 AM

## Payroll Taxes Recap

Packet PYPKT00164 - 12/24/18-01/06/19 MEW  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 12/24/2018 - 1/6/2019

Employees Paid 314

Tax Code	Subject To	Employee Amount	Employee Adjustment	Total Employee	Employer Amount	Employer Adjustment	Total Employer
Federal W/H	396091.90	32481.59	0.00	32,481.59	0.00	0.00	0.00
MC	430004.86	6235.07	0.00	6,235.07	6235.07	0.00	6,235.07
SS	430004.86	26660.37	0.00	26,660.37	26660.37	0.00	26,660.37
Unemployment	407726.42	0.00	0.00	0.00	489.44	0.00	489.44
<b>Total</b>				<b>65,377.03</b>			<b>33,384.88</b>

*Fica* 53320.<sup>74</sup>  
*Med* 12470.<sup>14</sup>  
*Fit* 32481.<sup>59</sup>

# 98272.<sup>47</sup>



Polk County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT00164 - 12/24/18-01/06/19 MEW  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/24/2018 - 01/06/2019

Total Direct Deposits: 306,910.38  
 Total Check Amounts: 18,018.11

Males Paid: 136  
 Females Paid: 178  
 Total Employees: 314

**EARNINGS**

Pay Code	Units	Pay Amount
ADMINISTRATIVE LEAVE	9.75	135.00
ASSIST. AUDITOR PROB	0.00	136.00
ASST AUDIT JUV, PRB	0.00	375.91
CELL PHONE	0.00	1,429.15
CERTIFICATE PAY	0.00	1,684.53
CONST JUDGE SUPP	0.00	798.04
EQUIV COMP USED	647.62	9,366.17
FLSA COMP USED	482.51	7,813.88
HOLIDAY TAKEN	6,119.50	103,724.88
JUV. PRB.	0.00	138.46
JUVENILE BOARD	0.00	565.38
LWOP	40.00	0.00
OT / STEP GRANT	0.00	0.00
OVERTIME	0.00	0.00
OVERTIME/TRA	280.00	9,627.55
PERSONAL	159.56	350.50
REGULAR HOURLY	405.00	4,770.48
REGULAR SALARY	15,381.20	277,432.29
SALARY SUPPLEMENT	0.00	1,146.20
SICK PAY	349.65	5,806.80
TRAVEL ALLOWANCE	0.00	5,712.88
VACATION PAY	1,290.91	22,096.03
<b>Total:</b>	<b>25,165.70</b>	<b>453,110.13</b>

**BENEFITS**

Pay Code	Units	Pay Amount
EQUIV COMP EARNED	135.25	0.00
FLSA COMP EARNED	48.00	0.00
<b>Total:</b>	<b>183.25</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	396,091.90	32,481.59	0.00
MC	430,004.86	6,235.07	6,235.07
SS	430,004.86	26,660.37	26,660.37
Unemployment	407,726.42	0.00	489.44
<b>Total:</b>		<b>65,377.03</b>	<b>33,384.88</b>

**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	14,185.52	116,863.28
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	697.05	0.00
GUARDIAN PRE	0.00	1,537.55	0.00
INS (NONTAX)	0.00	28.21	0.00
INS (NONTX)	0.00	85.86	0.00
INS (PRETAX)	0.00	1,657.12	0.00
KY CHILD SUPPORT	0.00	95.31	0.00
MET LIFE PRE	0.00	5,005.92	0.00
METLIFE POST	0.00	1,080.84	0.00
NATIONAL FAMILY	0.00	32.00	0.00
NATIONWIDE RETIRE...	0.00	2,415.00	0.00
RETIREMENT - TCDRS	449,970.46	31,497.96	59,891.16
SIS LINK	0.00	645.66	0.00
TEXAS CHILD SUPPORT	0.00	2,642.40	0.00
TMPA	0.00	12.92	0.00
TXFLX	0.00	41.50	0.00
<b>Total:</b>		<b>62,804.61</b>	<b>176,754.44</b>





Polk County, TX

# Payroll Check Register Checks

Pay Period: 12/24/2018-1/6/2019

Packet: PYPKT00164 - 12/24/18-01/06/19 MEW

Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Check Type</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
BOSTICK, MARIA I	<u>01561</u>	Regular	01/11/2019	790.92	489021
ARNETT, SARAH K	<u>00800</u>	Regular	01/11/2019	655.00	489022
KITCHENS, TRAVIS EUGENE	<u>02060</u>	Regular	01/11/2019	104.43	489023
GARCIA, ASHLEY VANCE	<u>02059</u>	Regular	01/11/2019	477.64	489024
ROBINSON JR, MARVIN E	<u>01281</u>	Regular	01/11/2019	515.42	489025
HICKMAN, DEMARIO KYLE	<u>02056</u>	Regular	01/11/2019	826.68	489026
MCDUFFIE, CEDRIC D	<u>01346</u>	Regular	01/11/2019	964.63	489027
WHITE, BRANDON A	<u>01269</u>	Regular	01/11/2019	907.08	489028
CUNNINGHAM, WILLIAM R	<u>00363</u>	Regular	01/11/2019	480.84	489029
CHILDERS, RICKIE R	<u>00054</u>	Regular	01/11/2019	2,680.66	489030
HENDRIX, KARA MICHELE	<u>01640</u>	Regular	01/11/2019	359.71	489031
SANDERS, JOHN W	<u>00204</u>	Regular	01/11/2019	1,939.42	489032
MOFFETT, MILLER F	<u>00057</u>	Regular	01/11/2019	305.00	489033
HENSLEY, FRANK L	<u>00408</u>	Regular	01/11/2019	1,415.58	489034
MEADOWS, WILLIE M	<u>00270</u>	Regular	01/11/2019	1,058.84	489035
FRANKLIN, ALVIN E	<u>00113</u>	Regular	01/11/2019	1,050.14	489036
PHILLIPS, J C	<u>00066</u>	Regular	01/11/2019	1,026.11	489037
PURVIS, MILTON B	<u>00806</u>	Regular	01/11/2019	1,468.21	489038
BOBINGER, JACK	<u>01443</u>	Regular	01/11/2019	991.80	489039



Polk County, TX

# Payroll Check Register

## Direct Deposits

Pay Period: 12/24/2018-1/6/2019

Packet: PYPKT00164 - 12/24/18-01/06/19 MEW

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MILLER, KARI A	<u>01587</u>	01/11/2019	1,192.36	1739
MURPHY, SYDNEY	<u>01345</u>	01/11/2019	2,818.51	1740
WOODS, DALFENIA MARIE	<u>02051</u>	01/11/2019	947.64	1741
MARSH, REBECCA G	<u>00333</u>	01/11/2019	967.46	1742
MARSH, REBECCA G	<u>00333</u>	01/11/2019	25.00	1742
WALDING-HUTCHINS, JESSICA APR	<u>02052</u>	01/11/2019	1,057.61	1743
WEISS, LORI D	<u>00155</u>	01/11/2019	981.45	1744
ANTUREZ-ZUNIGA, AURORA JASMI	<u>02003</u>	01/11/2019	385.45	1745
CLACK, LARISA D	<u>01013</u>	01/11/2019	1,111.50	1746
DARTER, LASSYN A	<u>01559</u>	01/11/2019	786.51	1747
HANDLEY, STACY R	<u>00350</u>	01/11/2019	833.38	1748
HARRIS, CRYSTAL M	<u>01250</u>	01/11/2019	701.70	1749
HOCK, SCHELANA L	<u>00178</u>	01/11/2019	1,562.86	1750
HOWARD, TERISA R	<u>01520</u>	01/11/2019	967.57	1751
JONES, JAMIE RENA	<u>01427</u>	01/11/2019	752.15	1752
RINEHART, PAULA N	<u>01113</u>	01/11/2019	508.25	1753
SWANDER, EARLINDA M	<u>01330</u>	01/11/2019	723.43	1754
TIMM, WENDY R	<u>01195</u>	01/11/2019	995.14	1755
GATES, MELISSA L	<u>00566</u>	01/11/2019	904.36	1756
BROWN, CHARLES T	<u>01336</u>	01/11/2019	3,695.56	1757
BROWN, JOANNA L	<u>00154</u>	01/11/2019	100.00	1758
BROWN, JOANNA L	<u>00154</u>	01/11/2019	1,162.20	1758
CRAVEN, HOLLY J	<u>01593</u>	01/11/2019	1,942.33	1759
THOMPSON, JEREMY R	<u>01614</u>	01/11/2019	739.20	1760
BAKER, PAULA R	<u>00933</u>	01/11/2019	654.94	1761
BLUE, LYNNAM	<u>01532</u>	01/11/2019	767.80	1762
MERINO, YANELDY	<u>01531</u>	01/11/2019	870.71	1763
MITTAG, PAMELA J	<u>01393</u>	01/11/2019	807.01	1764
MOORE, GINA L	<u>00043</u>	01/11/2019	1,106.73	1765
NELSON, KATHERINE B	<u>01108</u>	01/11/2019	581.92	1766
NICHOLSON, KAYLA R	<u>01599</u>	01/11/2019	782.67	1767
RICHARDS, BOBBYE J	<u>00592</u>	01/11/2019	1,440.90	1768
SMITH, NADINE E	<u>01554</u>	01/11/2019	720.07	1769
UNDERWOOD, RUTH E	<u>00934</u>	01/11/2019	162.07	1770
WELSH, KIMBERU K	<u>01524</u>	01/11/2019	678.34	1771
DURR, DONNA E	<u>00097</u>	01/11/2019	603.28	1772
LONGINO, DARRELL	<u>00248</u>	01/11/2019	190.20	1773
LONGINO, DARRELL	<u>00248</u>	01/11/2019	928.33	1773
LOWRIE, BRANDI M	<u>01533</u>	01/11/2019	815.61	1774
STAFFORD, CHARLOTTE M	<u>00398</u>	01/11/2019	1,094.04	1775
CHAPMAN, JILL A	<u>01392</u>	01/11/2019	847.06	1776
EPPERSON, SHERILYN	<u>01205</u>	01/11/2019	942.54	1777
FAILS, SANDRA D	<u>01500</u>	01/11/2019	824.65	1778
JOHNSON, ROBERT D	<u>01508</u>	01/11/2019	1,569.00	1779
RILEY, CAROL P	<u>00252</u>	01/11/2019	229.26	1780
JONES, JAMIE A	<u>01337</u>	01/11/2019	1,631.55	1781
MCBRIDE, MAMIE M	<u>01178</u>	01/11/2019	50.00	1782
MCBRIDE, MAMIE M	<u>01178</u>	01/11/2019	50.00	1782
MCBRIDE, MAMIE M	<u>01178</u>	01/11/2019	682.27	1782
PATTERSON, SHARON V	<u>01347</u>	01/11/2019	1,011.26	1783
JONES, KAYCEE L	<u>00229</u>	01/11/2019	247.41	1784

Employee	Employee #	Date	Amount	Number
MCCLENDON, ERNEST L	<u>01264</u>	01/11/2019	156.64	1785
HALEY, TONYA M	<u>01436</u>	01/11/2019	713.56	1786
NAVA, HALEIGH M	<u>01425</u>	01/11/2019	1,670.70	1787
SPILLMAN, JOHN R	<u>00526</u>	01/11/2019	1,979.04	1788
BALLANTYNE, ANDREA G	<u>01632</u>	01/11/2019	1,909.70	1789
STANTON, JESSICA D	<u>00922</u>	01/11/2019	1,441.52	1790
WOOTEN, EMILY B	<u>01177</u>	01/11/2019	1,192.81	1791
ADAMS, JESSICA D	<u>00937</u>	01/11/2019	882.95	1792
ARMSTRONG, BEVERLY D	<u>00472</u>	01/11/2019	2,446.09	1793
BROWN, RAYMON H	<u>00089</u>	01/11/2019	1,219.51	1794
COLEMAN, TOMMY L	<u>01351</u>	01/11/2019	1,706.68	1795
CRUMP, NICOLE L	<u>01431</u>	01/11/2019	1,743.88	1796
GALLOWAY, TRACY I	<u>00278</u>	01/11/2019	1,341.41	1797
GOODWIN, WILBURN G	<u>01181</u>	01/11/2019	1,405.14	1798
HAY, WILLIAM J	<u>01547</u>	01/11/2019	1,670.42	1799
HON, WILLIAM L	<u>00233</u>	01/11/2019	241.27	1800
KNIGHTON, MEGAN N	<u>00912</u>	01/11/2019	831.31	1801
KNIGHTON, PAMELA J	<u>00294</u>	01/11/2019	300.00	1802
KNIGHTON, PAMELA J	<u>00294</u>	01/11/2019	855.67	1802
MACHUCA, MIRTHA N	<u>01580</u>	01/11/2019	805.03	1803
RICHARDS, HOLLIE R	<u>01282</u>	01/11/2019	843.91	1804
SPRAYBERRY, SHERRY V	<u>00227</u>	01/11/2019	893.14	1805
ST MARTIN, JULIE R	<u>01051</u>	01/11/2019	915.43	1806
SWANDER, MEGAN K	<u>01361</u>	01/11/2019	885.56	1807
WALKER, PAMELA R	<u>00165</u>	01/11/2019	150.00	1808
WALKER, PAMELA R	<u>00165</u>	01/11/2019	500.00	1808
WALKER, PAMELA R	<u>00165</u>	01/11/2019	1,261.95	1808
WILLS, KIRBY A	<u>01623</u>	01/11/2019	1,676.81	1809
DALE, STEPHANIE L	<u>00505</u>	01/11/2019	45.00	1810
DALE, STEPHANIE L	<u>00505</u>	01/11/2019	1,044.81	1810
JACKSON, SHANA	<u>00777</u>	01/11/2019	896.05	1811
LAIRD, MICHELLE J	<u>01399</u>	01/11/2019	887.72	1812
PLOTH, LOUIS	<u>01564</u>	01/11/2019	1,805.17	1813
RICE, MARILYN L	<u>01504</u>	01/11/2019	663.31	1814
VIKEN, TERRY A	<u>01043</u>	01/11/2019	822.95	1815
WIDEMAN, MISTY L	<u>01598</u>	01/11/2019	973.43	1816
WILLIAMS, TERRI L	<u>01046</u>	01/11/2019	1,532.77	1817
ANDERSON, AMANDA L	<u>01189</u>	01/11/2019	764.85	1818
BURKS, LESLIE A	<u>00205</u>	01/11/2019	1,502.95	1819
DAVIS, BETTY W	<u>01176</u>	01/11/2019	1,285.78	1820
DYSON, ALLYSSA L	<u>01332</u>	01/11/2019	766.81	1821
JOHNSON, BRANDY M	<u>00324</u>	01/11/2019	1,948.43	1822
KOSINA, CASSIE S	<u>00892</u>	01/11/2019	907.47	1823
LAWSON, ORALIA	<u>01536</u>	01/11/2019	774.26	1824
LONG, ROXIE J	<u>01251</u>	01/11/2019	873.63	1825
MURPHY, DANA F	<u>00121</u>	01/11/2019	1,000.97	1826
NEEDHAM, KAREN L	<u>00571</u>	01/11/2019	828.64	1827
SPRABERRY, SONDRAL	<u>01624</u>	01/11/2019	785.18	1828
SURRENCY, TAMMIE E	<u>00267</u>	01/11/2019	922.70	1829
WATSON, CATHY R	<u>00940</u>	01/11/2019	794.27	1830
WHITE, TATUM C	<u>00886</u>	01/11/2019	756.08	1831
DOMINGUEZ-GARCIA, ROSALBA	<u>00470</u>	01/11/2019	1,287.29	1832
MOFFETT, JENNIFER A	<u>01224</u>	01/11/2019	200.00	1833
MOFFETT, JENNIFER A	<u>01224</u>	01/11/2019	503.47	1833
AINSWORTH, MICHAEL S	<u>00895</u>	01/11/2019	1,071.43	1834
DURR, KYLE L	<u>01017</u>	01/11/2019	1,137.42	1835
LOWRIE, CASSANDRA J	<u>01331</u>	01/11/2019	1,329.30	1836
ROSE, MYLINDA	<u>01428</u>	01/11/2019	407.03	1837
ROSE, MYLINDA	<u>01428</u>	01/11/2019	330.00	1837

Employee	Employee #	Date	Amount	Number
BOWLIN, DAVID	<u>01333</u>	01/11/2019	737.76	1838
BURKS, LUTHER J	<u>00142</u>	01/11/2019	1,365.57	1839
GOINS, MICHAEL LYNN	<u>01642</u>	01/11/2019	369.61	1840
GUAJARDO, VICTORIA R	<u>01020</u>	01/11/2019	683.27	1841
KEEN, DAVID R	<u>01447</u>	01/11/2019	1,034.35	1842
KNOWLTON, JAMES M	<u>01397</u>	01/11/2019	757.99	1843
LELOUX, AMBER R	<u>01402</u>	01/11/2019	802.38	1844
MOYE, JOHN ALLEN	<u>02053</u>	01/11/2019	1,012.84	1845
REVIS, TONY DEWAYNE	<u>02006</u>	01/11/2019	385.45	1846
ROBINSON SR, MARVIN E	<u>00048</u>	01/11/2019	740.65	1847
RUSHING, CHRISTOPHER ALLAN	<u>02050</u>	01/11/2019	990.75	1848
ALLEN, LYNN H	<u>01012</u>	01/11/2019	866.82	1849
ALLEN, MELANIE R	<u>01618</u>	01/11/2019	824.35	1850
BAKER, NANCY L	<u>01008</u>	01/11/2019	867.14	1851
BALETKA, DANILO S	<u>01613</u>	01/11/2019	846.79	1852
BEAN, BOBBIE	<u>00558</u>	01/11/2019	911.76	1853
BETHUNE, GLENN E	<u>01040</u>	01/11/2019	925.75	1854
BLAIR, EULALIA M	<u>01588</u>	01/11/2019	1,063.25	1855
BOWEN, RITA J	<u>00943</u>	01/11/2019	793.94	1856
BROOKS, DAMONUCESS BERNARD	<u>02054</u>	01/11/2019	607.62	1857
BROOKS, MONIQUE Y	<u>01616</u>	01/11/2019	1,071.89	1858
BROOKS, SHARON BONITA	<u>02000</u>	01/11/2019	1,106.31	1859
BROWN, MATTHEW M	<u>01262</u>	01/11/2019	1,073.85	1860
BURNETT, JAMES G	<u>01602</u>	01/11/2019	866.18	1861
BYNUM, JARED C	<u>01622</u>	01/11/2019	887.78	1862
CAIN, PAUL W	<u>00724</u>	01/11/2019	1,110.83	1863
COX, NICOLE M	<u>01507</u>	01/11/2019	967.53	1864
DAVID, JESSICA R	<u>00920</u>	01/11/2019	1,042.31	1865
DAWSON, LAWRENCE L	<u>01537</u>	01/11/2019	942.55	1866
DICKENS, PATRICK D	<u>01583</u>	01/11/2019	1,499.85	1867
DUFF, CHELSEA L	<u>01619</u>	01/11/2019	861.31	1868
FLETCHER, DARIAN L	<u>01631</u>	01/11/2019	826.68	1869
GEORGE, BRITTANY LYNN	<u>01643</u>	01/11/2019	826.68	1870
HILL, HAUE N	<u>01582</u>	01/11/2019	781.62	1871
JERRY, WILLIAM E	<u>00040</u>	01/11/2019	838.13	1872
JONES, TIRE K	<u>01578</u>	01/11/2019	846.79	1873
LAMB, AARON M	<u>01558</u>	01/11/2019	1,047.40	1874
LEWIS, DANIELLE M	<u>01600</u>	01/11/2019	846.14	1875
MCKINNEY, DEBORAH S	<u>00417</u>	01/11/2019	3,077.24	1876
PADGETT, JESSICA A	<u>01591</u>	01/11/2019	1,101.02	1877
PANTOJA, ANTONIO	<u>01617</u>	01/11/2019	827.55	1878
PAREDES, TY MITCHELL	<u>01510</u>	01/11/2019	920.09	1879
PATE, JEREMY D	<u>01584</u>	01/11/2019	1,067.63	1880
PETERSON, BRIAN L	<u>01505</u>	01/11/2019	1,011.19	1881
RAMSEY, CHARLES T	<u>01560</u>	01/11/2019	866.18	1882
RING, PAMALA J	<u>01371</u>	01/11/2019	866.18	1883
ROBINSON, ROOSEVELT	<u>01025</u>	01/11/2019	875.09	1884
RYANS, LATRELL D	<u>00118</u>	01/11/2019	585.93	1885
RYANS, LATRELL D	<u>00118</u>	01/11/2019	270.00	1885
SEXTON, JOHN WALLACE	<u>01644</u>	01/11/2019	1,154.60	1886
SHEFFIELD-TATUM, HELEN ELIZABE	<u>02002</u>	01/11/2019	1,099.32	1887
SKAGGS, ERIC R	<u>01569</u>	01/11/2019	915.62	1888
WHEAT, KEVIN LYNN	<u>01645</u>	01/11/2019	585.12	1889
WILLIAMS, OPAL J	<u>01026</u>	01/11/2019	350.00	1890
WILLIAMS, OPAL J	<u>01026</u>	01/11/2019	545.71	1890
WOLF, CORRY C	<u>01603</u>	01/11/2019	880.60	1891
WRIGHT, JENNIFER L	<u>01384</u>	01/11/2019	731.46	1892
HUGHES, SCOTT D	<u>01175</u>	01/11/2019	419.84	1893
MYERS, ANTHONY R	<u>00198</u>	01/11/2019	834.30	1894

Employee	Employee #	Date	Amount	Number
PIPER, DANA G	<u>00157</u>	01/11/2019	487.77	1895
ALLEN, CHRISTI M	<u>00143</u>	01/11/2019	1,789.85	1896
BARKER, TAMMY S	<u>00327</u>	01/11/2019	100.00	1897
BARKER, TAMMY S	<u>00327</u>	01/11/2019	819.91	1897
BOGANY, RONALD T	<u>01260</u>	01/11/2019	1,097.75	1898
BOSTICK, BOBBY L	<u>00562</u>	01/11/2019	821.54	1899
BURMAN, TRAVIS K	<u>01636</u>	01/11/2019	610.94	1900
CHAPMAN, JACOB A	<u>01019</u>	01/11/2019	1,779.36	1901
CHILDERS, GARRETT DANIEL	<u>02055</u>	01/11/2019	1,061.87	1902
DAVALOS, REY A	<u>00867</u>	01/11/2019	943.64	1903
DUBOSE, MARK W	<u>00156</u>	01/11/2019	563.85	1904
DUNAWAY, BYRON A	<u>01075</u>	01/11/2019	913.66	1905
EDWARDS, GLENN A	<u>00442</u>	01/11/2019	1,282.40	1906
FINEGAN, MICHAEL C	<u>00039</u>	01/11/2019	1,692.37	1907
GOERTZ, RONALD L	<u>01552</u>	01/11/2019	1,193.85	1908
GREEN, RICHARD L	<u>00859</u>	01/11/2019	1,061.87	1909
GREENUP, AUTUMN STARR	<u>01641</u>	01/11/2019	866.78	1910
HAMMACK, DONALD K	<u>00218</u>	01/11/2019	1,754.84	1911
HEMPERLY, KAYLA R	<u>01426</u>	01/11/2019	1,158.37	1912
HOPPER, JACOB R	<u>01278</u>	01/11/2019	1,245.54	1913
JOHNSON, SAVANNAH B	<u>01586</u>	01/11/2019	850.67	1914
JONES, KANDYCE L	<u>01637</u>	01/11/2019	284.41	1915
JONES, MARK L	<u>00162</u>	01/11/2019	1,771.13	1916
LAMBRIGHT, STEPHANIE R	<u>01629</u>	01/11/2019	906.80	1917
LAND, WILLIAM K	<u>01538</u>	01/11/2019	1,124.13	1918
LANGLEY, BERNITTA K	<u>00494</u>	01/11/2019	300.00	1919
LANGLEY, BERNITTA K	<u>00494</u>	01/11/2019	825.59	1919
LOWRIE, ANTHONY R	<u>00480</u>	01/11/2019	2,117.23	1920
LYONS, BYRON A	<u>00187</u>	01/11/2019	2,309.21	1921
MARTIN, ASPEN S	<u>01543</u>	01/11/2019	487.89	1922
MAYER, TERRI L	<u>00015</u>	01/11/2019	1,121.03	1923
MCCRACKEN, AUSTIN T	<u>01590</u>	01/11/2019	1,087.85	1924
MCLEAN, NICHOLE G	<u>01566</u>	01/11/2019	961.00	1925
MITCHELL, DAVID U	<u>00947</u>	01/11/2019	1,275.29	1926
MUNSON, KEVIN R	<u>01449</u>	01/11/2019	887.89	1927
NORRIS, ADAM J	<u>01172</u>	01/11/2019	1,254.68	1928
NORRIS, JENNIFER A	<u>01581</u>	01/11/2019	898.10	1929
ONTIVEROS, ADRIAN J	<u>01370</u>	01/11/2019	934.65	1930
OPENSHAW, ANGIE M	<u>01418</u>	01/11/2019	908.26	1931
PASKE, JASON L	<u>00282</u>	01/11/2019	1,134.17	1932
RICHARDS, RACHEL D	<u>01220</u>	01/11/2019	1,052.42	1933
ROGERS, LEE E	<u>00545</u>	01/11/2019	1,456.78	1934
SANDERS, JOSHUA W	<u>00586</u>	01/11/2019	1,171.04	1935
SEGURA, FRANCISCO J	<u>01002</u>	01/11/2019	1,232.89	1936
SKAGGS, KRYSTAL A	<u>01572</u>	01/11/2019	908.26	1937
SMITH, KRISTINA M	<u>01422</u>	01/11/2019	946.46	1938
SOTTOSANTI, DAVID M	<u>01400</u>	01/11/2019	966.34	1939
THOMAS, RANNY W	<u>01571</u>	01/11/2019	1,111.68	1940
TYLER, CHARITY H	<u>01365</u>	01/11/2019	789.18	1941
VALDEREZ, LISA M	<u>01585</u>	01/11/2019	933.57	1942
VALENTINE, ANNA M	<u>00437</u>	01/11/2019	713.09	1943
WHITE, UHAM	<u>01199</u>	01/11/2019	996.45	1944
WHITE, VICTOR T	<u>01100</u>	01/11/2019	711.44	1945
WRIGHT, GARY L	<u>01035</u>	01/11/2019	963.91	1946
ALVAREZ, ERIKA	<u>00932</u>	01/11/2019	1,214.87	1947
BAKER, LINDSEY R	<u>01553</u>	01/11/2019	947.62	1948
BARKER, MARY E	<u>01023</u>	01/11/2019	1,313.74	1949
BROGDEN, SHERRYL S	<u>01367</u>	01/11/2019	779.88	1950
CANNON, CARLA B	<u>00153</u>	01/11/2019	902.20	1951

Employee	Employee #	Date	Amount	Number
CHERRY, RHONDA L	<u>01245</u>	01/11/2019	969.94	1952
COOKSEY, ELIZABETH A	<u>01236</u>	01/11/2019	1,480.40	1953
COOKSEY, ELIZABETH A	<u>01236</u>	01/11/2019	25.00	1953
COURTNEY, WANDA C	<u>01555</u>	01/11/2019	857.69	1954
HARDEN, TAMEKA L	<u>01404</u>	01/11/2019	1,002.62	1955
JONES, MISTY	<u>01170</u>	01/11/2019	739.22	1956
LUNA, NATASHA L	<u>00072</u>	01/11/2019	1,153.19	1957
LUNSFORD, ALISON S	<u>01575</u>	01/11/2019	785.84	1958
MILNER, TERESA L	<u>00196</u>	01/11/2019	2,263.74	1959
ODOM, KELLI J	<u>01221</u>	01/11/2019	1,014.66	1960
OWEN, JOHN W	<u>00114</u>	01/11/2019	1,261.35	1961
RAY, TERESSA D	<u>00045</u>	01/11/2019	1,255.82	1962
RODRIGUEZ, CESAR I	<u>01423</u>	01/11/2019	1,006.94	1963
SEBAUGH, ANDREW R	<u>01280</u>	01/11/2019	1,090.75	1964
SNOOK, TOMMY R	<u>01021</u>	01/11/2019	1,115.60	1965
WEBB, BRUCE R	<u>01589</u>	01/11/2019	958.98	1966
CABINESS, JOHN M	<u>00827</u>	01/11/2019	1,208.93	1967
STURGEON, LAURA M	<u>01056</u>	01/11/2019	939.51	1968
ARISTONDO, MARIA G	<u>00479</u>	01/11/2019	1,362.49	1969
JACKSON, EARNEST G	<u>00352</u>	01/11/2019	2,141.95	1970
KING, ELIZABETH B	<u>00382</u>	01/11/2019	1,495.73	1971
LEE, KEVIN O	<u>00293</u>	01/11/2019	1,671.94	1972
MURPHY, CHELSEA L	<u>01633</u>	01/11/2019	817.56	1973
ORTIZ, RAYMOND	<u>00348</u>	01/11/2019	1,450.32	1974
RICE, ANGELA L	<u>01383</u>	01/11/2019	1,033.46	1975
WILSON, JOY G	<u>00477</u>	01/11/2019	1,464.44	1976
BURNETT, JIMMIE W	<u>00579</u>	01/11/2019	854.77	1977
HAMBRICK, BRENDA G	<u>00508</u>	01/11/2019	1,481.53	1978
HAMBRICK, KENNETH F	<u>00145</u>	01/11/2019	1,550.98	1979
PITTMAN, SHAUN W	<u>01413</u>	01/11/2019	916.99	1980
SHORE, JOE D	<u>01388</u>	01/11/2019	1,167.24	1981
TOLAR, QUINTIN	<u>00594</u>	01/11/2019	1,098.45	1982
TOLAR, QUINTIN	<u>00594</u>	01/11/2019	25.00	1982
WARNER, DAVID N	<u>01446</u>	01/11/2019	1,089.96	1983
WILLIS, ROBERT C	<u>00240</u>	01/11/2019	2,071.93	1984
CROWHURST, KATHLEEN G	<u>01112</u>	01/11/2019	899.91	1985
FISCAL, MARIO G	<u>00185</u>	01/11/2019	1,113.99	1986
JORDAN, BILLY A	<u>00069</u>	01/11/2019	1,173.27	1987
RICE, JOSEPH A	<u>01556</u>	01/11/2019	967.57	1988
SHEFFIELD, THOMAS E	<u>00888</u>	01/11/2019	1,238.74	1989
VINCENT, RONALD L	<u>00127</u>	01/11/2019	1,994.59	1990
BLAKLEY, ROBERT W	<u>00272</u>	01/11/2019	1,358.62	1991
HANDLEY, BILL G	<u>00325</u>	01/11/2019	1,193.09	1992
HARWOOD, TOMMY L	<u>01420</u>	01/11/2019	320.54	1993
LOVING, CAROL J	<u>01382</u>	01/11/2019	868.07	1994
SMITH, WILLIAM B	<u>00199</u>	01/11/2019	80.00	1995
SMITH, WILLIAM B	<u>00199</u>	01/11/2019	1,321.88	1995
SWANDER, EARL G	<u>00087</u>	01/11/2019	952.75	1996
WARD, CLINT L	<u>00191</u>	01/11/2019	792.54	1997
WOODROME, DOYLE WAYNE	<u>02007</u>	01/11/2019	50.00	1998
WOODROME, DOYLE WAYNE	<u>02007</u>	01/11/2019	1,078.97	1998
FREEMAN, DAVID W	<u>01228</u>	01/11/2019	1,173.80	1999
FROST, CECIL J	<u>01258</u>	01/11/2019	1,024.35	2000
GIBSON, MACKAY N	<u>00439</u>	01/11/2019	908.74	2001
LOWE, LONNIE J	<u>01069</u>	01/11/2019	1,079.58	2002
MURPHY, JERRY M	<u>01421</u>	01/11/2019	1,036.47	2003
NELSON, WILLIAM R	<u>00058</u>	01/11/2019	904.54	2004
OVERSTREET, CHARLES T	<u>00184</u>	01/11/2019	100.00	2005
OVERSTREET, CHARLES T	<u>00184</u>	01/11/2019	1,951.47	2005

<u>Employee</u>	<u>Employee #</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
PITTS, KAYLA P	<u>00541</u>	01/11/2019	1,064.11	2006
SEWARD, RICKY S	<u>00416</u>	01/11/2019	1,068.48	2007
TOLAR, JUDGE E	<u>00223</u>	01/11/2019	1,163.95	2008
ALEXANDER, LISA A	<u>01076</u>	01/11/2019	656.72	2009
BROOM, PHYLLIS M	<u>01288</u>	01/11/2019	181.44	2010
COUCH, DEE A	<u>00874</u>	01/11/2019	883.37	2011
HILL, RACHEL E	<u>00944</u>	01/11/2019	443.28	2012
HILL, RACHEL E	<u>00944</u>	01/11/2019	307.14	2012
HOLMAN, JESSICA N	<u>01215</u>	01/11/2019	729.77	2013
KELLEY, AUDRIANA L	<u>01406</u>	01/11/2019	360.84	2014
LAWRENCE, LEZA D	<u>01621</u>	01/11/2019	275.28	2015
MILLS, AMANDA M	<u>01579</u>	01/11/2019	752.72	2016
POE, ROSA L	<u>01389</u>	01/11/2019	288.64	2017
FALKENBURY, COURTNEY L	<u>01499</u>	01/11/2019	809.04	2018
MARCH, MATTHEW R	<u>01638</u>	01/11/2019	909.68	2019
PUCKETT, ALYSSA L	<u>00942</u>	01/11/2019	840.30	2020
BISHOP, CHERYL A	<u>00458</u>	01/11/2019	846.79	2021
MARLOW, REBECCA E	<u>00141</u>	01/11/2019	984.49	2022
COMSTOCK, COURTNEY N	<u>00607</u>	01/11/2019	1,286.65	2023
EMERSON, KATHERINE R	<u>01635</u>	01/11/2019	1,119.30	2024
HICKS, LINDA S	<u>00646</u>	01/11/2019	990.27	2025
MERINO, CLAUDIA M	<u>01435</u>	01/11/2019	677.72	2026
CAIN, SHARON P	<u>01610</u>	01/11/2019	156.61	2027
GILBERT, ADRENA J	<u>00878</u>	01/11/2019	939.90	2028
GREENUP, BARRIE A	<u>01601</u>	01/11/2019	650.12	2029
NAHLEN, LINDA C	<u>00946</u>	01/11/2019	276.98	2030
WEATHERFORD, MARY E	<u>01101</u>	01/11/2019	941.31	2031
COOK, STEPHEN A	<u>01387</u>	01/11/2019	369.61	2032
OATES, DERYL K	<u>00555</u>	01/11/2019	1,072.43	2033
ARNETT, SARAH K	<u>00800</u>	01/11/2019	0.00	489022
KITCHENS, TRAVIS EUGENE	<u>02060</u>	01/11/2019	0.00	489023
GARCIA, ASHLEY VANCE	<u>02059</u>	01/11/2019	0.00	489024



# Payroll Summary Register

Polk County, TX  
1/9/2019 9:35:02 AM

## Payroll Taxes Recap

1/7/2019 - 1/20/2019

Pay Period: ~~12/24/2018 - 1/6/2019~~

Packet PYPKT00164 - 12/24/18-01/06/19 MEW  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Employees Paid 314

Tax Code	Subject To	Employee Amount	Employee Adjustment	Total Employee	Employer Amount	Employer Adjustment	Total Employer
Federal W/H	396091.90	32481.59	0.00	32,481.59	0.00	0.00	0.00
MC	430004.86	6235.07	0.00	6,235.07	6235.07	0.00	6,235.07
SS	430004.86	26660.37	0.00	26,660.37	26660.37	0.00	26,660.37
Unemployment	407725.42	0.00	0.00	0.00	489.44	0.00	489.44
Total				65,377.03			33,384.88

fica 53320.<sup>74</sup>

Med 12470.<sup>14</sup>

fit 32481.<sup>59</sup>

# 98272.<sup>47</sup>





Polk County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT00164 - 12/24/18-01/06/19 MEW  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/24/2018 - 01/06/2019

Total Direct Deposits: 306,910.38  
 Total Check Amounts: 18,018.11

Males Paid: 136  
 Females Paid: 178  
 Total Employees: 314

**EARNINGS**

Pay Code	Units	Pay Amount
ADMINISTRATIVE LEAVE	9.75	135.00
ASSIST. AUDITOR PROB	0.00	136.00
ASST AUDIT JUV, PRB	0.00	375.91
CELL PHONE	0.00	1,429.15
CERTIFICATE PAY	0.00	1,684.53
CONST JUDGE SUPP	0.00	798.04
EQUIV COMP USED	647.62	9,366.17
FLSA COMP USED	482.51	7,813.88
HOLIDAY TAKEN	6,119.50	103,724.88
JUV. PRB.	0.00	138.46
JUVENILE BOARD	0.00	565.38
LWOP	40.00	0.00
OT / STEP GRANT	0.00	0.00
OVERTIME	0.00	0.00
OVERTIME/TRA	280.00	9,627.55
PERSONAL	159.56	350.50
REGULAR HOURLY	405.00	4,770.48
REGULAR SALARY	15,381.20	277,432.29
SALARY SUPPLEMENT	0.00	1,146.20
SICK PAY	349.65	5,806.80
TRAVEL ALLOWANCE	0.00	5,712.88
VACATION PAY	1,290.91	22,096.03
<b>Total:</b>	<b>25,165.70</b>	<b>453,110.13</b>

**BENEFITS**

Pay Code	Units	Pay Amount
EQUIV COMP EARNED	135.25	0.00
FLSA COMP EARNED	48.00	0.00
<b>Total:</b>	<b>183.25</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	396,091.90	32,481.59	0.00
MC	430,004.86	6,235.07	6,235.07
SS	430,004.86	26,660.37	26,660.37
Unemployment	407,726.42	0.00	489.44
<b>Total:</b>		<b>65,377.03</b>	<b>33,384.88</b>

**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	14,185.52	116,863.28
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	697.05	0.00
GUARDIAN PRE	0.00	1,537.55	0.00
INS (NONTAX)	0.00	28.21	0.00
INS (NONTX)	0.00	85.86	0.00
INS (PRETAX)	0.00	1,657.12	0.00
KY CHILD SUPPORT	0.00	95.31	0.00
MET LIFE PRE	0.00	5,005.92	0.00
METLIFE POST	0.00	1,080.84	0.00
NATIONAL FAMILY	0.00	32.00	0.00
NATIONWIDE RETIRE...	0.00	2,415.00	0.00
RETIREMENT - TCDRS	449,970.46	31,497.96	59,891.16
SIS LINK	0.00	645.66	0.00
TEXAS CHILD SUPPORT	0.00	2,642.40	0.00
TMPA	0.00	12.92	0.00
TXFLX	0.00	41.50	0.00
<b>Total:</b>		<b>62,804.61</b>	<b>176,754.44</b>



Polk County, TX

# Payroll Check Register Checks

Pay Period: 12/24/2018-1/6/2019

Packet: PYPKT00164 - 12/24/18-01/06/19 MEW

Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Check Type</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
BOSTICK, MARIA I	<u>01561</u>	Regular	01/11/2019	790.92	489021
ARNETT, SARAH K	<u>00800</u>	Regular	01/11/2019	655.00	489022
KITCHENS, TRAVIS EUGENE	<u>02060</u>	Regular	01/11/2019	104.43	489023
GARCIA, ASHLEY VANCE	<u>02059</u>	Regular	01/11/2019	477.64	489024
ROBINSON JR, MARVIN E	<u>01281</u>	Regular	01/11/2019	515.42	489025
HICKMAN, DEMARIO KYLE	<u>02056</u>	Regular	01/11/2019	826.68	489026
MCDUFFIE, CEDRIC D	<u>01346</u>	Regular	01/11/2019	964.63	489027
WHITE, BRANDON A	<u>01269</u>	Regular	01/11/2019	907.08	489028
CUNNINGHAM, WILLIAM R	<u>00363</u>	Regular	01/11/2019	480.84	489029
CHILDERS, RICKIE R	<u>00054</u>	Regular	01/11/2019	2,580.66	489030
HENDRIX, KARA MICHELE	<u>01640</u>	Regular	01/11/2019	359.71	489031
SANDERS, JOHN W	<u>00204</u>	Regular	01/11/2019	1,939.42	489032
MOFFETT, MILLER F	<u>00057</u>	Regular	01/11/2019	305.00	489033
HENSLEY, FRANK L	<u>00408</u>	Regular	01/11/2019	1,415.58	489034
MEADOWS, WILLIE M	<u>00270</u>	Regular	01/11/2019	1,058.84	489035
FRANKLIN, ALVIN E	<u>00113</u>	Regular	01/11/2019	1,050.14	489036
PHILLIPS, J C	<u>00066</u>	Regular	01/11/2019	1,026.11	489037
PURVIS, MILTON B	<u>00806</u>	Regular	01/11/2019	1,468.21	489038
BOBINGER, JACK	<u>01443</u>	Regular	01/11/2019	991.80	489039



Polk County, TX

# Payroll Check Register

## Direct Deposits

Pay Period: 12/24/2018-1/6/2019

Packet: PYPKT00164 - 12/24/18-01/06/19 MEW

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MILLER, KARI A	<u>01587</u>	01/11/2019	1,192.36	1739
MURPHY, SYDNEY	<u>01345</u>	01/11/2019	2,818.51	1740
WOODS, DALFENIA MARIE	<u>02051</u>	01/11/2019	947.64	1741
MARSH, REBECCA G	<u>00333</u>	01/11/2019	967.46	1742
MARSH, REBECCA G	<u>00333</u>	01/11/2019	25.00	1742
WALDING-HUTCHINS, JESSICA APR	<u>02052</u>	01/11/2019	1,057.61	1743
WEISS, LORI D	<u>00155</u>	01/11/2019	981.45	1744
ANTUREZ-ZUNIGA, AURORA JASMI	<u>02003</u>	01/11/2019	385.45	1745
CLACK, LARISA D	<u>01013</u>	01/11/2019	1,111.50	1746
DARTER, LASSYN A	<u>01559</u>	01/11/2019	786.51	1747
HANDLEY, STACY R	<u>00350</u>	01/11/2019	833.38	1748
HARRIS, CRYSTAL M	<u>01250</u>	01/11/2019	701.70	1749
HOCK, SCHELANA L	<u>00178</u>	01/11/2019	1,562.86	1750
HOWARD, TERISA R	<u>01520</u>	01/11/2019	967.57	1751
JONES, JAMIE RENA	<u>01427</u>	01/11/2019	752.15	1752
RINEHART, PAULA N	<u>01113</u>	01/11/2019	508.25	1753
SWANDER, EARLINDA M	<u>01330</u>	01/11/2019	723.43	1754
TIMM, WENDY R	<u>01195</u>	01/11/2019	995.14	1755
GATES, MELISSA L	<u>00566</u>	01/11/2019	904.36	1756
BROWN, CHARLES T	<u>01336</u>	01/11/2019	3,695.56	1757
BROWN, JOANNA L	<u>00154</u>	01/11/2019	100.00	1758
BROWN, JOANNA L	<u>00154</u>	01/11/2019	1,162.20	1758
CRAVEN, HOLLY J	<u>01593</u>	01/11/2019	1,942.33	1759
THOMPSON, JEREMY R	<u>01614</u>	01/11/2019	739.20	1760
BAKER, PAULA R	<u>00933</u>	01/11/2019	654.94	1761
BLUE, LYNNAM	<u>01532</u>	01/11/2019	767.80	1762
MERINO, YANELDY	<u>01531</u>	01/11/2019	870.71	1763
MITTAG, PAMELA J	<u>01393</u>	01/11/2019	807.01	1764
MOORE, GINA L	<u>00043</u>	01/11/2019	1,106.73	1765
NELSON, KATHERINE B	<u>01108</u>	01/11/2019	581.92	1766
NICHOLSON, KAYLA R	<u>01599</u>	01/11/2019	782.67	1767
RICHARDS, BOBBYE J	<u>00592</u>	01/11/2019	1,440.90	1768
SMITH, NADINE E	<u>01554</u>	01/11/2019	720.07	1769
UNDERWOOD, RUTH E	<u>00934</u>	01/11/2019	162.07	1770
WELSH, KIMBERLI K	<u>01524</u>	01/11/2019	678.34	1771
DURR, DONNA E	<u>00097</u>	01/11/2019	603.28	1772
LONGINO, DARRELL	<u>00248</u>	01/11/2019	190.20	1773
LONGINO, DARRELL	<u>00248</u>	01/11/2019	928.33	1773
LOWRIE, BRANDI M	<u>01533</u>	01/11/2019	815.61	1774
STAFFORD, CHARLOTTE M	<u>00398</u>	01/11/2019	1,094.04	1775
CHAPMAN, JILL A	<u>01392</u>	01/11/2019	847.06	1776
EPPERSON, SHERILYN	<u>01205</u>	01/11/2019	942.54	1777
FAILS, SANDRA D	<u>01500</u>	01/11/2019	824.65	1778
JOHNSON, ROBERT D	<u>01508</u>	01/11/2019	1,569.00	1779
RILEY, CAROL P	<u>00252</u>	01/11/2019	229.26	1780
JONES, JAMIE A	<u>01337</u>	01/11/2019	1,631.55	1781
MCBRIDE, MAMIE M	<u>01178</u>	01/11/2019	50.00	1782
MCBRIDE, MAMIE M	<u>01178</u>	01/11/2019	50.00	1782
MCBRIDE, MAMIE M	<u>01178</u>	01/11/2019	682.27	1782
PATTERSON, SHARON V	<u>01347</u>	01/11/2019	1,011.26	1783
JONES, KAYCEE L	<u>00229</u>	01/11/2019	247.41	1784

Employee	Employee #	Date	Amount	Number
MCCLENDON, ERNEST L	<u>01264</u>	01/11/2019	156.64	1785
HALEY, TONYA M	<u>01436</u>	01/11/2019	713.56	1786
NAVA, HALEIGH M	<u>01425</u>	01/11/2019	1,670.70	1787
SPILLMAN, JOHN R	<u>00526</u>	01/11/2019	1,979.04	1788
BALLANTYNE, ANDREA G	<u>01632</u>	01/11/2019	1,909.70	1789
STANTON, JESSICA D	<u>00922</u>	01/11/2019	1,441.52	1790
WOOTEN, EMILY B	<u>01177</u>	01/11/2019	1,192.81	1791
ADAMS, JESSICA D	<u>00937</u>	01/11/2019	882.95	1792
ARMSTRONG, BEVERLY D	<u>00472</u>	01/11/2019	2,446.09	1793
BROWN, RAYMON H	<u>00089</u>	01/11/2019	1,219.51	1794
COLEMAN, TOMMY L	<u>01351</u>	01/11/2019	1,706.68	1795
CRUMP, NICOLE L	<u>01431</u>	01/11/2019	1,743.88	1796
GALLOWAY, TRACY I	<u>00278</u>	01/11/2019	1,341.41	1797
GOODWIN, WILBURN G	<u>01181</u>	01/11/2019	1,405.14	1798
HAY, WILLIAM J	<u>01547</u>	01/11/2019	1,670.42	1799
HON, WILLIAM L	<u>00233</u>	01/11/2019	241.27	1800
KNIGHTON, MEGAN N	<u>00912</u>	01/11/2019	831.31	1801
KNIGHTON, PAMELA J	<u>00294</u>	01/11/2019	300.00	1802
KNIGHTON, PAMELA J	<u>00294</u>	01/11/2019	855.67	1802
MACHUCA, MIRTHA N	<u>01580</u>	01/11/2019	805.03	1803
RICHARDS, HOLLIE R	<u>01282</u>	01/11/2019	843.91	1804
SPRAYBERRY, SHERRY V	<u>00227</u>	01/11/2019	893.14	1805
ST MARTIN, JULIE R	<u>01051</u>	01/11/2019	915.43	1806
SWANDER, MEGAN K	<u>01361</u>	01/11/2019	885.56	1807
WALKER, PAMELA R	<u>00165</u>	01/11/2019	150.00	1808
WALKER, PAMELA R	<u>00165</u>	01/11/2019	500.00	1808
WALKER, PAMELA R	<u>00165</u>	01/11/2019	1,261.95	1808
WILLS, KIRBY A	<u>01623</u>	01/11/2019	1,676.81	1809
DALE, STEPHANIE L	<u>00505</u>	01/11/2019	45.00	1810
DALE, STEPHANIE L	<u>00505</u>	01/11/2019	1,044.81	1810
JACKSON, SHANA	<u>00777</u>	01/11/2019	896.05	1811
LAIRD, MICHELLE J	<u>01399</u>	01/11/2019	887.72	1812
PLOTH, LOUIS	<u>01564</u>	01/11/2019	1,805.17	1813
RICE, MARILYN L	<u>01504</u>	01/11/2019	663.31	1814
VIKEN, TERRY A	<u>01043</u>	01/11/2019	822.95	1815
WIDEMAN, MISTY L	<u>01598</u>	01/11/2019	973.43	1816
WILLIAMS, TERRI L	<u>01046</u>	01/11/2019	1,532.77	1817
ANDERSON, AMANDA L	<u>01189</u>	01/11/2019	764.85	1818
BURKS, LESLIE A	<u>00205</u>	01/11/2019	1,502.95	1819
DAVIS, BETTY W	<u>01176</u>	01/11/2019	1,285.78	1820
DYSON, ALLYSSA L	<u>01332</u>	01/11/2019	766.81	1821
JOHNSON, BRANDY M	<u>00324</u>	01/11/2019	1,948.43	1822
KOSINA, CASSIE S	<u>00892</u>	01/11/2019	907.47	1823
LAWSON, ORALIA	<u>01536</u>	01/11/2019	774.26	1824
LONG, ROXIE J	<u>01251</u>	01/11/2019	873.63	1825
MURPHY, DANA F	<u>00121</u>	01/11/2019	1,000.97	1826
NEEDHAM, KAREN L	<u>00571</u>	01/11/2019	828.64	1827
SPRABERRY, SONDRAL	<u>01624</u>	01/11/2019	785.18	1828
SURRENCY, TAMMIE E	<u>00267</u>	01/11/2019	922.70	1829
WATSON, CATHY R	<u>00940</u>	01/11/2019	794.27	1830
WHITE, TATUM C	<u>00886</u>	01/11/2019	756.08	1831
DOMINGUEZ-GARCIA, ROSALBA	<u>00470</u>	01/11/2019	1,287.29	1832
MOFFETT, JENNIFER A	<u>01224</u>	01/11/2019	200.00	1833
MOFFETT, JENNIFER A	<u>01224</u>	01/11/2019	503.47	1833
AINSWORTH, MICHAEL L	<u>00895</u>	01/11/2019	1,071.43	1834
DURR, KYLE L	<u>01017</u>	01/11/2019	1,137.42	1835
LOWRIE, CASSANDRA J	<u>01331</u>	01/11/2019	1,329.30	1836
ROSE, MYLINDA	<u>01428</u>	01/11/2019	407.03	1837
ROSE, MYLINDA	<u>01428</u>	01/11/2019	330.00	1837

Employee	Employee #	Date	Amount	Number
BOWLIN, DAVID	<u>01333</u>	01/11/2019	737.76	1838
BURKS, LUTHER J	<u>00142</u>	01/11/2019	1,365.57	1839
GOINS, MICHAEL LYNN	<u>01642</u>	01/11/2019	369.61	1840
GUAJARDO, VICTORIA R	<u>01020</u>	01/11/2019	683.27	1841
KEEN, DAVID R	<u>01447</u>	01/11/2019	1,034.35	1842
KNOWLTON, JAMES M	<u>01397</u>	01/11/2019	757.99	1843
LELOUX, AMBER R	<u>01402</u>	01/11/2019	802.38	1844
MOYE, JOHN ALLEN	<u>02053</u>	01/11/2019	1,012.84	1845
REVIS, TONY DEWAYNE	<u>02006</u>	01/11/2019	385.45	1846
ROBINSON SR, MARVIN E	<u>00048</u>	01/11/2019	740.65	1847
RUSHING, CHRISTOPHER ALLAN	<u>02050</u>	01/11/2019	990.75	1848
ALLEN, LYNN H	<u>01012</u>	01/11/2019	866.82	1849
ALLEN, MELANIE R	<u>01618</u>	01/11/2019	824.35	1850
BAKER, NANCY L	<u>01008</u>	01/11/2019	867.14	1851
BALETKA, DANILO S	<u>01613</u>	01/11/2019	846.79	1852
BEAN, BOBBIE	<u>00558</u>	01/11/2019	911.76	1853
BETHUNE, GLENN E	<u>01040</u>	01/11/2019	925.75	1854
BLAIR, EULALIA M	<u>01588</u>	01/11/2019	1,063.25	1855
BOWEN, RITA J	<u>00943</u>	01/11/2019	793.94	1856
BROOKS, DAMONUSESS BERNARD	<u>02054</u>	01/11/2019	607.62	1857
BROOKS, MONIQUE Y	<u>01616</u>	01/11/2019	1,071.89	1858
BROOKS, SHARON BONITA	<u>02000</u>	01/11/2019	1,106.31	1859
BROWN, MATTHEW M	<u>01262</u>	01/11/2019	1,073.85	1860
BURNETT, JAMES G	<u>01602</u>	01/11/2019	866.18	1861
BYNUM, JARED C	<u>01622</u>	01/11/2019	887.78	1862
CAIN, PAUL W	<u>00724</u>	01/11/2019	1,110.83	1863
COX, NICOLE M	<u>01507</u>	01/11/2019	967.53	1864
DAVID, JESSICA R	<u>00920</u>	01/11/2019	1,042.31	1865
DAWSON, LAWRENCE L	<u>01537</u>	01/11/2019	942.55	1866
DICKENS, PATRICK D	<u>01583</u>	01/11/2019	1,499.85	1867
DUFF, CHELSEA L	<u>01619</u>	01/11/2019	861.31	1868
FLETCHER, DARIAN L	<u>01631</u>	01/11/2019	826.68	1869
GEORGE, BRITTANY LYNN	<u>01643</u>	01/11/2019	826.68	1870
HILL, HALIE N	<u>01582</u>	01/11/2019	781.62	1871
JERRY, WILLIAM E	<u>00040</u>	01/11/2019	838.13	1872
JONES, TIREE K	<u>01578</u>	01/11/2019	846.79	1873
LAMB, AARON M	<u>01558</u>	01/11/2019	1,047.40	1874
LEWIS, DANIELLE M	<u>01600</u>	01/11/2019	846.14	1875
MCKINNEY, DEBORAH S	<u>00417</u>	01/11/2019	3,077.24	1876
PADGETT, JESSICA A	<u>01591</u>	01/11/2019	1,101.02	1877
PANTOJA, ANTONIO	<u>01617</u>	01/11/2019	827.55	1878
PAREDES, TY MITCHELL	<u>01510</u>	01/11/2019	920.09	1879
PATE, JEREMY D	<u>01584</u>	01/11/2019	1,067.63	1880
PETERSON, BRIAN L	<u>01505</u>	01/11/2019	1,011.19	1881
RAMSEY, CHARLES T	<u>01560</u>	01/11/2019	866.18	1882
RING, PAMALA J	<u>01371</u>	01/11/2019	866.18	1883
ROBINSON, ROOSEVELT	<u>01025</u>	01/11/2019	875.09	1884
RYANS, LATRELL D	<u>00118</u>	01/11/2019	585.93	1885
RYANS, LATRELL D	<u>00118</u>	01/11/2019	270.00	1885
SEXTON, JOHN WALLACE	<u>01644</u>	01/11/2019	1,154.60	1886
SHEFFIELD-TATUM, HELEN ELIZABE	<u>02002</u>	01/11/2019	1,099.32	1887
SKAGGS, ERIC R	<u>01569</u>	01/11/2019	915.62	1888
WHEAT, KEVIN LYNN	<u>01645</u>	01/11/2019	585.12	1889
WILLIAMS, OPAL J	<u>01026</u>	01/11/2019	350.00	1890
WILLIAMS, OPAL J	<u>01026</u>	01/11/2019	545.71	1890
WOLF, CORRY C	<u>01603</u>	01/11/2019	880.60	1891
WRIGHT, JENNIFER L	<u>01384</u>	01/11/2019	731.46	1892
HUGHES, SCOTT D	<u>01175</u>	01/11/2019	419.84	1893
MYERS, ANTHONY R	<u>00198</u>	01/11/2019	834.30	1894

Employee	Employee #	Date	Amount	Number
PIPER, DANA G	<u>00157</u>	01/11/2019	487.77	1895
ALLEN, CHRISTI M	<u>00143</u>	01/11/2019	1,789.85	1896
BARKER, TAMMY S	<u>00327</u>	01/11/2019	100.00	1897
BARKER, TAMMY S	<u>00327</u>	01/11/2019	819.91	1897
BOGANY, RONALD T	<u>01260</u>	01/11/2019	1,097.75	1898
BOSTICK, BOBBY L	<u>00562</u>	01/11/2019	821.54	1899
BURMAN, TRAVIS K	<u>01636</u>	01/11/2019	610.94	1900
CHAPMAN, JACOB A	<u>01019</u>	01/11/2019	1,779.36	1901
CHILDERS, GARRETT DANIEL	<u>02055</u>	01/11/2019	1,061.87	1902
DAVALOS, REY A	<u>00867</u>	01/11/2019	943.64	1903
DUBOSE, MARK W	<u>00156</u>	01/11/2019	563.85	1904
DUNAWAY, BYRON A	<u>01075</u>	01/11/2019	913.66	1905
EDWARDS, GLENN A	<u>00442</u>	01/11/2019	1,282.40	1906
FINEGAN, MICHAEL C	<u>00039</u>	01/11/2019	1,692.37	1907
GOERTZ, RONALD L	<u>01552</u>	01/11/2019	1,193.85	1908
GREEN, RICHARD L	<u>00859</u>	01/11/2019	1,061.87	1909
GREENUP, AUTUMN STARR	<u>01641</u>	01/11/2019	866.78	1910
HAMMACK, DONALD K	<u>00218</u>	01/11/2019	1,754.84	1911
HEMPERLY, KAYLA R	<u>01426</u>	01/11/2019	1,158.37	1912
HOPPER, JACOB R	<u>01278</u>	01/11/2019	1,245.54	1913
JOHNSON, SAVANNAH B	<u>01586</u>	01/11/2019	850.67	1914
JONES, KANDYCE L	<u>01637</u>	01/11/2019	284.41	1915
JONES, MARK L	<u>00162</u>	01/11/2019	1,771.13	1916
LAMBRIGHT, STEPHANIE R	<u>01629</u>	01/11/2019	906.80	1917
LAND, WILLIAM K	<u>01538</u>	01/11/2019	1,124.13	1918
LANGLEY, BERNITTA K	<u>00494</u>	01/11/2019	300.00	1919
LANGLEY, BERNITTA K	<u>00494</u>	01/11/2019	825.59	1919
LOWRIE, ANTHONY R	<u>00480</u>	01/11/2019	2,117.23	1920
LYONS, BYRON A	<u>00187</u>	01/11/2019	2,309.21	1921
MARTIN, ASPEN S	<u>01543</u>	01/11/2019	487.89	1922
MAYER, TERRI L	<u>00015</u>	01/11/2019	1,121.03	1923
MCCRACKEN, AUSTIN T	<u>01590</u>	01/11/2019	1,087.85	1924
MCLEAN, NICHOLE G	<u>01566</u>	01/11/2019	961.00	1925
MITCHELL, DAVID U	<u>00947</u>	01/11/2019	1,275.29	1926
MUNSON, KEVIN R	<u>01449</u>	01/11/2019	887.89	1927
NORRIS, ADAM J	<u>01172</u>	01/11/2019	1,254.68	1928
NORRIS, JENNIFER A	<u>01581</u>	01/11/2019	898.10	1929
ONTIVEROS, ADRIAN J	<u>01370</u>	01/11/2019	934.65	1930
OPENSHAW, ANGIE M	<u>01418</u>	01/11/2019	908.26	1931
PASKE, JASON L	<u>00282</u>	01/11/2019	1,134.17	1932
RICHARDS, RACHEL D	<u>01220</u>	01/11/2019	1,052.42	1933
ROGERS, LEE E	<u>00545</u>	01/11/2019	1,456.78	1934
SANDERS, JOSHUA W	<u>00586</u>	01/11/2019	1,171.04	1935
SEGURA, FRANCISCO J	<u>01002</u>	01/11/2019	1,232.89	1936
SKAGGS, KRYSTAL A	<u>01572</u>	01/11/2019	908.26	1937
SMITH, KRISTINA M	<u>01422</u>	01/11/2019	946.46	1938
SOTTOSANTI, DAVID M	<u>01400</u>	01/11/2019	966.34	1939
THOMAS, RANNY W	<u>01571</u>	01/11/2019	1,111.68	1940
TYLER, CHARITY H	<u>01365</u>	01/11/2019	789.18	1941
VALDEREZ, LISA M	<u>01585</u>	01/11/2019	933.57	1942
VALENTINE, ANNA M	<u>00437</u>	01/11/2019	713.09	1943
WHITE, LIHAM	<u>01199</u>	01/11/2019	996.45	1944
WHITE, VICTOR T	<u>01100</u>	01/11/2019	711.44	1945
WRIGHT, GARY L	<u>01035</u>	01/11/2019	963.91	1946
ALVAREZ, ERIKA	<u>00932</u>	01/11/2019	1,214.87	1947
BAKER, LINDSEY R	<u>01553</u>	01/11/2019	947.62	1948
BARKER, MARY E	<u>01023</u>	01/11/2019	1,313.74	1949
BROGDEN, SHERRYL S	<u>01367</u>	01/11/2019	779.88	1950
CANNON, CARLA B	<u>00153</u>	01/11/2019	902.20	1951

Employee	Employee #	Date	Amount	Number
CHERRY, RHONDA L	<u>01245</u>	01/11/2019	969.94	1952
COOKSEY, ELIZABETH A	<u>01236</u>	01/11/2019	1,480.40	1953
COOKSEY, ELIZABETH A	<u>01236</u>	01/11/2019	25.00	1953
COURTNEY, WANDA C	<u>01555</u>	01/11/2019	857.69	1954
HARDEN, TAMEKA L	<u>01404</u>	01/11/2019	1,002.62	1955
JONES, MISTY	<u>01170</u>	01/11/2019	739.22	1956
LUNA, NATASHA L	<u>00072</u>	01/11/2019	1,153.19	1957
LUNSFORD, ALLISON S	<u>01575</u>	01/11/2019	785.84	1958
MILNER, TERESA L	<u>00196</u>	01/11/2019	2,263.74	1959
ODOM, KELLI J	<u>01221</u>	01/11/2019	1,014.66	1960
OWEN, JOHN W	<u>00114</u>	01/11/2019	1,261.35	1961
RAY, TERESSA D	<u>00045</u>	01/11/2019	1,255.82	1962
RODRIGUEZ, CESAR I	<u>01423</u>	01/11/2019	1,006.94	1963
SEBAUGH, ANDREW R	<u>01280</u>	01/11/2019	1,090.75	1964
SNOOK, TOMMY R	<u>01021</u>	01/11/2019	1,115.60	1965
WEBB, BRUCE R	<u>01589</u>	01/11/2019	958.98	1966
CABINESS, JOHN M	<u>00827</u>	01/11/2019	1,208.93	1967
STURGEON, LAURA M	<u>01056</u>	01/11/2019	939.51	1968
ARISTONDO, MARIA G	<u>00479</u>	01/11/2019	1,362.49	1969
JACKSON, EARNEST G	<u>00352</u>	01/11/2019	2,141.95	1970
KING, ELIZABETH B	<u>00382</u>	01/11/2019	1,495.73	1971
LEE, KEVIN O	<u>00293</u>	01/11/2019	1,671.94	1972
MURPHY, CHELSEA L	<u>01633</u>	01/11/2019	817.56	1973
ORTIZ, RAYMOND	<u>00348</u>	01/11/2019	1,450.32	1974
RICE, ANGELA L	<u>01383</u>	01/11/2019	1,033.46	1975
WILSON, JOY G	<u>00477</u>	01/11/2019	1,464.44	1976
BURNETT, JIMMIE W	<u>00579</u>	01/11/2019	854.77	1977
HAMBRICK, BRENDA G	<u>00508</u>	01/11/2019	1,481.53	1978
HAMBRICK, KENNETH F	<u>00145</u>	01/11/2019	1,550.98	1979
PITTMAN, SHAUN W	<u>01413</u>	01/11/2019	916.99	1980
SHORE, JOE D	<u>01388</u>	01/11/2019	1,167.24	1981
TOLAR, QUINTIN	<u>00594</u>	01/11/2019	1,098.45	1982
TOLAR, QUINTIN	<u>00594</u>	01/11/2019	25.00	1982
WARNER, DAVID N	<u>01446</u>	01/11/2019	1,089.96	1983
WILLIS, ROBERT C	<u>00240</u>	01/11/2019	2,071.93	1984
CROWHURST, KATHLEEN G	<u>01112</u>	01/11/2019	899.91	1985
FISCAL, MARIO G	<u>00185</u>	01/11/2019	1,113.99	1986
JORDAN, BILLY A	<u>00069</u>	01/11/2019	1,173.27	1987
RICE, JOSEPH A	<u>01556</u>	01/11/2019	967.57	1988
SHEFFIELD, THOMAS E	<u>00888</u>	01/11/2019	1,238.74	1989
VINCENT, RONALD L	<u>00127</u>	01/11/2019	1,994.59	1990
BLAKLEY, ROBERT W	<u>00272</u>	01/11/2019	1,358.62	1991
HANDLEY, BILL G	<u>00325</u>	01/11/2019	1,193.09	1992
HARWOOD, TOMMY L	<u>01420</u>	01/11/2019	320.54	1993
LOVING, CAROL J	<u>01382</u>	01/11/2019	868.07	1994
SMITH, WILLIAM B	<u>00199</u>	01/11/2019	80.00	1995
SMITH, WILLIAM B	<u>00199</u>	01/11/2019	1,321.88	1995
SWANDER, EARL G	<u>00087</u>	01/11/2019	952.75	1996
WARD, CLINT L	<u>00191</u>	01/11/2019	792.54	1997
WOODROME, DOYLE WAYNE	<u>02007</u>	01/11/2019	50.00	1998
WOODROME, DOYLE WAYNE	<u>02007</u>	01/11/2019	1,078.97	1998
FREEMAN, DAVID W	<u>01228</u>	01/11/2019	1,173.80	1999
FROST, CECIL J	<u>01258</u>	01/11/2019	1,024.35	2000
GIBSON, MACKAY N	<u>00439</u>	01/11/2019	908.74	2001
LOWE, LONNIE J	<u>01069</u>	01/11/2019	1,079.58	2002
MURPHY, JERRY M	<u>01421</u>	01/11/2019	1,036.47	2003
NELSON, WILLIAM R	<u>00058</u>	01/11/2019	904.54	2004
OVERSTREET, CHARLES T	<u>00184</u>	01/11/2019	100.00	2005
OVERSTREET, CHARLES T	<u>00184</u>	01/11/2019	1,951.47	2005

Employee	Employee #	Date	Amount	Number
PITTS, KAYLA P	<u>00541</u>	01/11/2019	1,064.11	2006
SEWARD, RICKY S	<u>00416</u>	01/11/2019	1,068.48	2007
TOLAR, JUDGE E	<u>00223</u>	01/11/2019	1,163.95	2008
ALEXANDER, LISA A	<u>01076</u>	01/11/2019	656.72	2009
BROOM, PHYLLIS M	<u>01288</u>	01/11/2019	181.44	2010
COUCH, DEE A	<u>00874</u>	01/11/2019	883.37	2011
HILL, RACHEL E	<u>00944</u>	01/11/2019	443.28	2012
HILL, RACHEL E	<u>00944</u>	01/11/2019	307.14	2012
HOLMAN, JESSICA N	<u>01215</u>	01/11/2019	729.77	2013
KELLEY, AUDRIANA L	<u>01406</u>	01/11/2019	360.84	2014
LAWRENCE, LEZA D	<u>01621</u>	01/11/2019	275.28	2015
MILLS, AMANDA M	<u>01579</u>	01/11/2019	752.72	2016
POE, ROSA L	<u>01389</u>	01/11/2019	288.64	2017
FALKENBURY, COURTNEY L	<u>01499</u>	01/11/2019	809.04	2018
MARCH, MATTHEW R	<u>01638</u>	01/11/2019	909.68	2019
PUCKETT, ALYSSA L	<u>00942</u>	01/11/2019	840.30	2020
BISHOP, CHERYL A	<u>00458</u>	01/11/2019	846.79	2021
MARLOW, REBECCA E	<u>00141</u>	01/11/2019	984.49	2022
COMSTOCK, COURTNEY N	<u>00607</u>	01/11/2019	1,286.65	2023
EMERSON, KATHERINE R	<u>01635</u>	01/11/2019	1,119.30	2024
HICKS, LINDA S	<u>00646</u>	01/11/2019	990.27	2025
MERINO, CLAUDIA M	<u>01435</u>	01/11/2019	677.72	2026
CAIN, SHARON P	<u>01610</u>	01/11/2019	156.61	2027
GILBERT, ADRENA J	<u>00878</u>	01/11/2019	939.90	2028
GREENUP, BARRIE A	<u>01601</u>	01/11/2019	650.12	2029
NAHLEN, LINDA C	<u>00946</u>	01/11/2019	276.98	2030
WEATHERFORD, MARY E	<u>01101</u>	01/11/2019	941.31	2031
COOK, STEPHEN A	<u>01387</u>	01/11/2019	369.61	2032
OATES, DERYL K	<u>00555</u>	01/11/2019	1,072.43	2033
ARNETT, SARAH K	<u>00800</u>	01/11/2019	0.00	489022
KITCHENS, TRAVIS EUGENE	<u>02060</u>	01/11/2019	0.00	489023
GARCIA, ASHLEY VANCE	<u>02059</u>	01/11/2019	0.00	489024