



Polk County, TX

Check Register

Packet: APPKT00499 - FEB19 RETIREE COV

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.	01/22/2019	Regular	0.00	6,619.62	179
	Void	01/22/2019	Regular	0.00	0.00	180
	Void	01/22/2019	Regular	0.00	0.00	181

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
	1	3	0.00	6,619.62

ACH # _____

CHECK #S 179 . _____

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	1/2019	6,619.62
			<u>6,619.62</u>



Polk County, TX

Check Register

Packet: APPKT00502 - CORRECTION

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15442	CHI ST LUKE	01/22/2019	Regular	0.00	15,436.91	275043

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,436.91
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>15,436.91</u>

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CHECK #S 275043 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	<u>15,436.91</u>
			15,436.91



Polk County, TX

Check Register

Packet: APPKT00508 - 1/23/19

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)						
12326	JEFFERSON COUNTY CLERK	01/23/2019	Regular	0.00	522.00	275044
12743	ONALASKA GLASS	01/23/2019	Regular	0.00	9,214.47	275045
6648	SKYLINE EQUIPMENT INC.	01/23/2019	Regular	0.00	26,290.00	275046
15594	WAY SERVICE, LTD	01/23/2019	Regular	0.00	108,854.00	275047

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	144,880.47
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>4</u>	<u>4</u>	<u>0.00</u>	<u>144,880.47</u>

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CHECK #'S 275044 - 275047

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	144,880.47
			<u>144,880.47</u>



Polk County, TX

Check Register

Packet: APPKT00513 - METLIFE ADJUSTMENT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16182	MetLife	01/24/2019	Regular	0.00	231.17	275048

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	231.17
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>231.17</u>

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CHECK #S 275048 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	<u>231.17</u>
			231.17



Polk County, TX

Check Register

Packet: APPKT00516 - PAYROLL DEDUCTION

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	01/24/2019	Regular	0.00	95.31	275049
558	NATIONWIDE RETIREMENT SOLUTIC	01/24/2019	Regular	0.00	2,623.00	275050
12068	TMPA TRAINING	01/24/2019	Regular	0.00	12.92	275051

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,731.23
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>2,731.23</u>

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CHECK #S 275049 - 275051

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	<u>2,731.23</u>
			2,731.23



Polk County, TX

Check Register

Packet: APPKT00526 - 1/24/2019

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)						
9925	R.B.'S WATER DEPOT	01/24/2019	Regular	0.00	126.16	275054
10737	WAL MART COMMUNITY BRC	01/24/2019	Regular	0.00	405.94	275055
10736	WAL MART COMMUNITY BRC *	01/24/2019	Regular	0.00	67.66	275056
10736	WAL MART COMMUNITY BRC *	01/24/2019	Regular	0.00	900.95	275057

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,500.71
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>1,500.71</u>

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CHECK #'S 275054 - 275057

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	<u>1,500.71</u>
			1,500.71



Polk County, TX

ACH # 907,908,909,924,929, ^{931,930,933} Payable Register
Payable Detail by Vendor Name

CHECK # \$ _____ Packet: APPKT00504 - PYPKT00206 - 01/07/19 - 01/20/19 MEW

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

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

INVO000344 Invoice 1/25/2019 1/25/2019 1/25/2019 1/25/2019 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: 1/25/2019 Bank Draft: DFT0000924

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
American Funds	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: 96,721.53

CM0000041 Credit Memo 1/11/2019 1/11/2019 1/31/2019 1/11/2019 -134.62 0.00 0.00 0.00 -134.62

FED INCOME TAX WITHHOLDING AP Main 999 - AP Bank Code Old (999) No Payment Date: 1/31/2019 Bank Draft: DFT0000907

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED INCOME TAX WITHHOLDING	NA	0.00	0.00	-134.62	0.00	0.00	0.00	-134.62

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		-134.62	100.00%

CM0000042 Credit Memo 1/11/2019 1/11/2019 1/31/2019 1/11/2019 -156.56 0.00 0.00 0.00 -156.56

IRS SOC SEC AP Main 999 - AP Bank Code Old (999) No Payment Date: 1/31/2019 Bank Draft: DFT0000908

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOC SEC	NA	0.00	0.00	-1.70	0.00	0.00	0.00	-1.70

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		-1.70	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOC SEC/JOHNSON	Goods	-1.00	154.86	-154.86	0.00	0.00	0.00	-154.86

Account Number	Account Name	Project Account Key	Amount	Percent
010-202-202100	SALARIES PAYABLE		-154.86	100.00%

CM0000043 Credit Memo 1/11/2019 1/11/2019 1/31/2019 1/11/2019 -36.62 0.00 0.00 0.00 -36.62

IRS MEDICARE AP Main 999 - AP Bank Code Old (999) No Payment Date: 1/31/2019 Bank Draft: DFT0000909

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE	NA	0.00	0.00	-0.40	0.00	0.00	0.00	-0.40

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		-0.40	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE/JOHNSON	Goods	-1.00	36.22	-36.22	0.00	0.00	0.00	-36.22

Account Number	Account Name	Project Account Key	Amount	Percent
010-202-202100	SALARIES PAYABLE		-36.22	100.00%

INVO000352 Invoice 1/25/2019 1/25/2019 1/31/2019 1/25/2019 31,782.87 0.00 0.00 0.00 31,782.87

FED INCOME TAX WITHHOLDING AP Main 999 - AP Bank Code Old (999) No Payment Date: 1/31/2019 Bank Draft: DFT0000931

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
FED INCOME TAX WITHHOLDING	NA	0.00	0.00	31,782.87	0.00	0.00	0.00	31,782.87
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-202-202100	SALARIES PAYABLE - POOLED CASH			31,782.87	100.00%			

INV0000363	Invoice	1/25/2019	1/25/2019	1/31/2019	1/25/2019	52,895.86	0.00	0.00	0.00	52,895.86
IRS SOC SEC		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 1/31/2019		Bank Draft:	DFT0000932	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOC SEC	NA	0.00	0.00	52,895.86	0.00	0.00	0.00	52,895.86
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-202-202100	SALARIES PAYABLE - POOLED CASH			52,895.86	100.00%			

INV0000364	Invoice	1/25/2019	1/25/2019	1/31/2019	1/25/2019	12,370.60	0.00	0.00	0.00	12,370.60
IRS MEDICARE		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 1/31/2019		Bank Draft:	DFT0000933	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE	NA	0.00	0.00	12,370.60	0.00	0.00	0.00	12,370.60
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-202-202100	SALARIES PAYABLE - POOLED CASH			12,370.60	100.00%			

Vendor: 11380 - TEXAS CHILD SUPPORT DIVISION Vendor Total: 2,592.95

INV0000358	Invoice	1/25/2019	1/25/2019	1/25/2019	1/25/2019	2,592.95	0.00	0.00	0.00	2,592.95
TEXAS CHILD SUPPORT DIVISION		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 1/25/2019		Bank Draft:	DFT0000929	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TEXAS CHILD SUPPORT DIVISION	NA	0.00	0.00	2,592.95	0.00	0.00	0.00	2,592.95
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-202-202100	SALARIES PAYABLE - POOLED CASH			2,592.95	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-327.80	0.00	0.00	0.00	-327.80	-327.80	0.00
Invoice	5	100,786.07	0.00	0.00	0.00	100,786.07	100,786.07	0.00
Grand Total:		100,458.27	0.00	0.00	0.00	100,458.27	100,458.27	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-202-202100</u>	SALARIES PAYABLE	<u>-191.08</u>
	Total:	-191.08

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH	<u>100,649.35</u>
	Total:	100,649.35



Polk County, TX

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Check Register

Packet: APPKT00534 - COURT 2/12/19

CHECK #S 275058 - 275127

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15966	ABLES-LAND, INC.	01/28/2019	Regular	0.00	104.97	275058
14148	AUTO-CHLOR SERVICES, LLC	01/28/2019	Regular	0.00	228.75	275059
14816	B G RECOVERY	01/28/2019	Regular	0.00	50.00	275060
9194	BAKER, SHERRY	01/28/2019	Regular	0.00	1,384.77	275061
1417	BEST AIR CONDITIONING & HEATING	01/28/2019	Regular	0.00	40.77	275062
1212	BOB BARKER COMPANY, INC.	01/28/2019	Regular	0.00	248.50	275063
8600	CANON FINANCIAL SERVICES, INC.	01/28/2019	Regular	0.00	102.50	275064
15905	CAR-TUNES	01/28/2019	Regular	0.00	1,544.13	275065
8372	CLEVELAND ASPHALT PRODUCTS CC	01/28/2019	Regular	0.00	1,326.85	275066
153	COCHRAN FUNERAL HOME *	01/28/2019	Regular	0.00	425.00	275067
8182	COLVIN, ANTHONY L	01/28/2019	Regular	0.00	46.70	275068
11803	CONTRACTOR'S SUPPLIES, INC	01/28/2019	Regular	0.00	629.94	275069
13713	COOK TIRE & SERVICE CENTER, INC	01/28/2019	Regular	0.00	771.85	275070
14854	DANA T. WILLIAMS	01/28/2019	Regular	0.00	450.00	275071
232	EAST TEXAS ASPHALT CO. LTD	01/28/2019	Regular	0.00	3,855.78	275072
7949	ENTERGY TEXAS, INC	01/28/2019	Regular	0.00	1,934.27	275073
9060	FAIRFIELD INN & SUITES	01/28/2019	Regular	0.00	325.73	275074
12342	FEDEX	01/28/2019	Regular	0.00	8.22	275075
11370	FLOWERS BAKING COMPANY	01/28/2019	Regular	0.00	483.00	275076
1427	GENERAL WIRE & ELECTRICAL	01/28/2019	Regular	0.00	30.75	275077
6517	GLAZIER FOODS COMPANY	01/28/2019	Regular	0.00	2,206.90	275078
10152	GT DISTRIBUTORS, INC.	01/28/2019	Regular	0.00	516.08	275079
14153	HAMRICK, JULIE MAYES	01/28/2019	Regular	0.00	325.00	275080
14620	HANCOCK, JAHN, LEE & PUCKETT	01/28/2019	Regular	0.00	540.00	275081
14851	HENDRIX RENTALS LLC	01/28/2019	Regular	0.00	475.00	275082
10197	HUGHES PETROLEUM PRODUCTS, IN	01/28/2019	Regular	0.00	9,472.96	275083
16220	HUGHES, MATTHEW	01/28/2019	Regular	0.00	12,515.54	275084
	Void	01/28/2019	Regular	0.00	0.00	275085
	Void	01/28/2019	Regular	0.00	0.00	275086
12965	INDOFF INCORPORATED	01/28/2019	Regular	0.00	78.26	275087
15566	JOHNSON, DARRYL WAYNE PH. D.	01/28/2019	Regular	0.00	350.00	275088
10949	JONES, MARK	01/28/2019	Regular	0.00	12.49	275089
11909	JUSTICE BENEFITS, INC.	01/28/2019	Regular	0.00	1,499.96	275090
14857	LAKE LIVINGSTON PROPANE LLC	01/28/2019	Regular	0.00	316.50	275091
135	LONG, RONALD DEE	01/28/2019	Regular	0.00	269.27	275092
618	LUNA, DR RAYMOND	01/28/2019	Regular	0.00	100.00	275093
16168	Lynn Hendrix Truck & Eq. Sales, LLC	01/28/2019	Regular	0.00	118.55	275094
10160	LYONS, BYRON	01/28/2019	Regular	0.00	12.72	275095
14853	MARK BUSH	01/28/2019	Regular	0.00	920.16	275096
11042	MIKE'S SAW & SUPPLY LLC	01/28/2019	Regular	0.00	67.98	275097
14924	MITCHELL, DAVID	01/28/2019	Regular	0.00	150.00	275098
500	MUSTANG CAT-TRACTOR	01/28/2019	Regular	0.00	105.50	275099
9802	O'REILLY AUTOMOTIVE, INC. *	01/28/2019	Regular	0.00	193.80	275100
10416	OVERSTREET, TOMMY	01/28/2019	Regular	0.00	169.94	275101
14837	PHILLIPS, BOBBY	01/28/2019	Regular	0.00	575.00	275102
6083	POLK COUNTY PUBLISHING (LEGALS	01/28/2019	Regular	0.00	304.25	275103
6567	POLK COUNTY TAX OFFICE	01/28/2019	Regular	0.00	22.50	275104
13930	PUCKETT, ALYSSA	01/28/2019	Regular	0.00	274.35	275105
9706	RELIABLE AUTO PARTS CO.	01/28/2019	Regular	0.00	336.94	275106
8086	RICHARDS, ROCKY	01/28/2019	Regular	0.00	206.39	275107
9613	ROBISON, BUD	01/28/2019	Regular	0.00	536.21	275108
724	SAM HOUSTON ELECTRIC COOP.	01/28/2019	Regular	0.00	716.07	275109
16154	Shadwick, Lana	01/28/2019	Regular	0.00	325.00	275110
14992	SHUKAN LAW FIRM	01/28/2019	Regular	0.00	1,100.00	275111

Check Register

Packet: APPKT00534-COURT 2/12/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10594	SOUND TECHS	01/28/2019	Regular	0.00	1,006.90	275112
12220	SOUTHERN CRUSHED CONCRETE, IN	01/28/2019	Regular	0.00	48,293.89	275113
9305	STATE BAR OF TEXAS	01/28/2019	Regular	0.00	105.00	275114
9235	SULLIVAN SUPPLY SOUTH, INC	01/28/2019	Regular	0.00	611.39	275115
2506	SYSCO HOUSTON, INC	01/28/2019	Regular	0.00	4,409.43	275116
14764	TEXAS ASSOCIATION OF COUNTIES	01/28/2019	Regular	0.00	1,830.00	275117
14637	TEXAS ASSOCIATION OF COUNTIES	01/28/2019	Regular	0.00	212.00	275118
12846	TEXAS DEPARTMENT OF AGRICULTL	01/28/2019	Regular	0.00	75.00	275119
578	TEXAS JUSTICE COURT JUDGES ASSN	01/28/2019	Regular	0.00	75.00	275120
782	THOMAS SUPPLY, INC.	01/28/2019	Regular	0.00	830.17	275121
9423	VERIZON WIRELESS	01/28/2019	Regular	0.00	101.75	275122
9423	VERIZON WIRELESS	01/28/2019	Regular	0.00	342.41	275123
9423	VERIZON WIRELESS	01/28/2019	Regular	0.00	37.99	275124
13544	WELLS, JOHN	01/28/2019	Regular	0.00	325.00	275125
10142	WEST GROUP PAYMENT CENTER	01/28/2019	Regular	0.00	309.84	275126
2152	WILLIAM GEORGE COMPANY INC	01/28/2019	Regular	0.00	2,379.89	275127

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	68	0.00	109,751.46
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
	100	70	0.00	109,751.46

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	109,751.46
			<u>109,751.46</u>



Polk County, TX

Check Register

Packet: APPKT00537 - STATE COMPTROLLER

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14430	COMPTROLLER OF PUBLIC ACCOUN	01/29/2019	Regular	0.00	15.00	275128

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15.00
Manual Checks	0	0	0.00	0.00
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	15.00

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CHECK #'S 275128 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	<u>15.00</u>
			15.00



Polk County, TX

Check Register

Packet: APPKT00548 - POSTAGE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999) 7120	UNITED STATES POSTAL SERVICE	01/31/2019	Regular	0.00	500.00	275129

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	500.00
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>500.00</u>

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CHECK #'S 275129 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	500.00
			<hr/> 500.00



Polk County, TX

Check Register

Packet: APPKT00550 - POSTAGE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15269	PURCHASE POWER	01/31/2019	Regular	0.00	520.99	275130

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	520.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	520.99

ACH # _____

CHECK #s 275130 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2019	<u>520.99</u>
			520.99



Polk County, TX

Check Register

Packet: APPKT00565 - 2/1/2019

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)						
14389	AMERITAS LIFE INSURANCE CORP.	02/01/2019	Regular	0.00	195.36	275147
12060	POLK COUNTY TREASURER	02/01/2019	Regular	0.00	180.00	275148

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	375.36
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>375.36</u>

ACH # _____

CHECK #'S 275147 - 275148

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2019	<u>375.36</u>
			375.36



Polk County, TX

Check Register

Packet: APPKT00571 - PROB SAFETY AWARD

By Check Number

Vendor Number 13953
Vendor Name CITIBANK
Bank Code: AP Main 999-AP Bank Code Old (999)

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02/01/2019	Regular	0.00	87.50	275149

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	87.50
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
	1	1	0.00	87.50

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CHECK #'S 275149 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2019	<u>87.50</u>
			87.50



Polk County, TX

Check Register

Packet: APPKT00577 - DEA CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14880	DRUG ENFORCEMENT AGENCY	02/04/2019	Regular	0.00	0.03	1096

Bank Code AP Fed Eq 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	0.03
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
	1	1	0.00	0.03

ACH# _____
 EFT # _____
 CHECK #S 1096 - _____

Fund Summary

Fund	Name	Period	Amount
095	SHERIFFS FEDERAL REV SHARING	2/2019	<u>0.03</u> 0.03



Polk County, TX

Check Register

Packet: APPKT00576 - LEPC

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)						
14054	TCEQ	02/04/2019	Regular	0.00	13.37	275232

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13.37
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>13.37</u>

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CHECK #8 275232 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2019	<u>13.37</u>
			13.37



Polk County, TX

Check Register

Packet: APPKT00579 - 2/5/2019

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)						
16242	COLLINS, SAMUEL B.	02/05/2019	Regular	0.00	7,639.86	275233

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,639.86
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>1</u>	<u>1</u>	<u>0.00</u>	<u>7,639.86</u>

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CHECK #'S 275233. _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2019	<u>7,639.86</u>
			7,639.86



Polk County, TX

Check Register

Packet: APPKT00583 - TAX NOTE

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)						
15487	BB&T GOVERNMENTAL FINANCE	02/05/2019	Regular	0.00	177,054.00	275234
14885	REGIONS BANK	02/05/2019	Regular	0.00	81,482.40	275235

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	258,536.40
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>3</u>	<u>2</u>	<u>0.00</u>	<u>258,536.40</u>

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CHECK #'s 275234. 275235

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2019	258,536.40
			<u>258,536.40</u>



Polk County, TX

Check Register

Packet: APPKT00589 - LOWES JAN 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)						
474	LOWE'S *	02/06/2019	Regular	0.00	1,156.10	275236

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,156.10
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>1,156.10</u>

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CHECK #'S 275236 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2019	<u>1,156.10</u>
			1,156.10



Polk County, TX

Check Register

Packet: APPKT00591 - JAN 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	02/06/2019	Regular	0.00	4,468.69	275237
544	NATIONAL FAMILY CARE LIFE	02/06/2019	Regular	0.00	64.00	275238
16184	Special Insurance Services, Inc.	02/06/2019	Regular	0.00	1,266.77	275239
7135	TEXAS ASSOCIATION OF COUNTIES	02/06/2019	Regular	0.00	259,036.61	275240
	Vold	02/06/2019	Regular	0.00	0.00	275241

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	4	0.00	264,836.07
Manual Checks	0	0	0.00	0.00
Volded Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	5	0.00	264,836.07

ACH # _____

CHECK #S 275237 - 275241

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2019	264,836.07
			<hr/>
			264,836.07



Polk County, TX

Check Register

Packet: APPKT00592 - FEB RETIREE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	02/06/2019	Regular	0.00	11,437.66	182

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
	1	1	0.00	11,437.66

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CHECK #S 182 . _____

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	2/2019	<u>11,437.66</u>
			11,437.66

11/11/2019



Polk County, TX

ACH # 942

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00581 - BOK FINANCIAL

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: <u>14351 - BOKF.NA</u>										Vendor Total: 766,593.50
<u>2/12/19</u>	Invoice	2/12/2019	2/12/2019	2/12/2019	2/12/2019	766,593.50	0.00	0.00	0.00	766,593.50
POLK612GOR	AP OLD 189 PY999 - AP BANK CODE 189 PAYR No					Payment Date: 2/12/2019				Bank Draft: DFT0000942

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK612GOR/INTEREST	Goods	1.00	175,800.00	175,800.00	0.00	0.00	0.00	175,800.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>061-7873-5200</u>	INTEREST, SERIES 2012		175,800.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK612GOR/AGENT FEE	Goods	1.00	200.00	200.00	0.00	0.00	0.00	200.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>061-7890-6900</u>	BOND FEES		200.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK912TN/PRINCIPAL	Goods	1.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>061-7830-5210</u>	SERIES 2012 TAX NOTES		155,000.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK912TN/INTEREST	Goods	1.00	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>061-7873-5210</u>	SERIES 2012 INTEREST		1,550.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK912TN/AGENT FEE	Goods	1.00	200.00	200.00	0.00	0.00	0.00	200.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>061-7890-6900</u>	BOND FEES		200.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK914TN/PRINCIPAL	Goods	1.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>061-7830-5230</u>	SERIES 2014 TAX NOTES		230,000.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK914TN/INTEREST	Goods	1.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>061-7873-5230</u>	SERIES 2014 INTEREST		7,000.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK914TN/AGENT FEE	Goods	1.00	200.00	200.00	0.00	0.00	0.00	200.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>061-7890-6900</u>	BOND FEES		200.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK716CO/PRINCIPAL	Goods		1.00	.05,000.00	105,000.00	0.00	0.00	0.00	105,000.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>061-7830-5250</u>	2016 ENERGY SAVINGS PROGRAM		105,000.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK716CO/INTEREST	Goods		1.00	19,543.50	19,543.50	0.00	0.00	0.00	19,543.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>061-7873-5250</u>	2016 ENERGY SAVINGS INTEREST		19,543.50	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK716CO/AGENT FEE	Goods		1.00	200.00	200.00	0.00	0.00	0.00	200.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>061-7890-6900</u>	BOND FEES		200.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK817GOR/INTEREST	Goods		1.00	71,700.00	71,700.00	0.00	0.00	0.00	71,700.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>061-7873-5270</u>	SERIES 2017 INTEREST		71,700.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK817GOR/AGENT FEE	Goods		1.00	200.00	200.00	0.00	0.00	0.00	200.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>061-7890-6900</u>	BOND FEES		200.00	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	766,593.50	0.00	0.00	0.00	766,593.50	766,593.50	0.00
	Grand Total:	766,593.50	0.00	0.00	0.00	766,593.50	766,593.50	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>061-7830-5210</u>	SERIES 2012 TAX NOTES	155,000.00
<u>061-7830-5230</u>	SERIES 2014 TAX NOTES	230,000.00
<u>061-7830-5250</u>	2016 ENERGY SAVINGS PROGRAM	105,000.00
<u>061-7873-5200</u>	INTEREST, SERIES 2012	175,800.00
<u>061-7873-5210</u>	SERIES 2012 INTEREST	1,550.00
<u>061-7873-5230</u>	SERIES 2014 INTEREST	7,000.00
<u>061-7873-5250</u>	2016 ENERGY SAVINGS INTEREST	19,543.50
<u>061-7873-5270</u>	SERIES 2017 INTEREST	71,700.00
<u>061-7890-6900</u>	BOND FEES	1,000.00
	Total:	766,593.50



Polk County, TX

ACH # _____

Check Register

Packet: APPKT00574 - COURT 2/12/19

CHECK #S 275150 - 275231

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)						
15900	ALEXANDER, LISA	02/12/2019	Regular	0.00	16.87	275150
15207	ARAMARK UNIFORM & CAREER APP	02/12/2019	Regular	0.00	205.90	275151
16208	ARCOSA AGGREGATES, INC.	02/12/2019	Regular	0.00	2,210.76	275152
13386	ARNETT, SARAH	02/12/2019	Regular	0.00	36.33	275153
720	AT&T	02/12/2019	Regular	0.00	511.50	275154
15175	ATKINSON, EARL WAYNE	02/12/2019	Regular	0.00	340.60	275155
13273	BETTER HOME AND LAWN	02/12/2019	Regular	0.00	183.33	275156
16143	BONNER ROOFING & METAL INC.	02/12/2019	Regular	0.00	1,100.00	275157
15176	BRASHER, LONELL	02/12/2019	Regular	0.00	732.36	275158
16226	BROOKS, SHARON	02/12/2019	Regular	0.00	25.00	275159
11454	CENTERPOINT ENERGY ENTEX	02/12/2019	Regular	0.00	7,471.83	275160
	Void	02/12/2019	Regular	0.00	0.00	275161
14609	CHI ST LUKE'S MEMORIAL	02/12/2019	Regular	0.00	1,825.00	275162
125	CITY OF LIVINGSTON *	02/12/2019	Regular	0.00	35,714.07	275163
	Void	02/12/2019	Regular	0.00	0.00	275164
	Void	02/12/2019	Regular	0.00	0.00	275165
	Void	02/12/2019	Regular	0.00	0.00	275166
15787	CMS IP TECHNOLOGIES	02/12/2019	Regular	0.00	3,180.00	275167
153	COCHRAN FUNERAL HOME *	02/12/2019	Regular	0.00	850.00	275168
8182	COLVIN, ANTHONY L	02/12/2019	Regular	0.00	341.56	275169
262	CORRIGAN V.F.D.	02/12/2019	Regular	0.00	5,471.70	275170
15063	COUCH, DEE	02/12/2019	Regular	0.00	20.00	275171
15218	CULP ELECTRIC LLC	02/12/2019	Regular	0.00	9,321.20	275172
232	EAST TEXAS ASPHALT CO. LTD	02/12/2019	Regular	0.00	18,573.25	275173
586	EASTEX BILINGUAL SERVICES INC	02/12/2019	Regular	0.00	316.00	275174
13614	EASTEX SECURITY LAKE COMM. INC	02/12/2019	Regular	0.00	525.00	275175
16241	FALKENBURY, COURTNEY	02/12/2019	Regular	0.00	55.00	275176
15542	FIRST COMMUNITY FINANCIAL GRO	02/12/2019	Regular	0.00	50.00	275177
11370	FLOWERS BAKING COMPANY	02/12/2019	Regular	0.00	340.47	275178
16068	FUTURUS TELEMED, PLLC	02/12/2019	Regular	0.00	3,500.00	275179
13531	GILBERT, ADRENA	02/12/2019	Regular	0.00	25.00	275180
6517	GLAZIER FOODS COMPANY	02/12/2019	Regular	0.00	569.60	275181
7573	GRAINGER	02/12/2019	Regular	0.00	68.57	275182
13587	GRIMES, DANIEL	02/12/2019	Regular	0.00	395.00	275183
8880	HARDIN, JAMES W.	02/12/2019	Regular	0.00	477.37	275184
11963	HOLIDAY LAKE ESTATES VFD	02/12/2019	Regular	0.00	2,091.41	275185
15932	HOLMAN, JESSICA	02/12/2019	Regular	0.00	18.59	275186
10197	HUGHES PETROLEUM PRODUCTS, IN	02/12/2019	Regular	0.00	19,265.88	275187
16220	HUGHES, MATTHEW	02/12/2019	Regular	0.00	21,032.00	275188
	Void	02/12/2019	Regular	0.00	0.00	275189
	Void	02/12/2019	Regular	0.00	0.00	275190
	Void	02/12/2019	Regular	0.00	0.00	275191
16237	HUTCHINS, JESSICA	02/12/2019	Regular	0.00	60.65	275192
12965	INDOFF INCORPORATED	02/12/2019	Regular	0.00	587.15	275193
455	INTERSTATE BILLING SERVICE, INC	02/12/2019	Regular	0.00	599.94	275194
15547	JARVIS FARM EQUIPMENT	02/12/2019	Regular	0.00	2,175.71	275195
16240	JULER, RICHARD E.	02/12/2019	Regular	0.00	1,225.95	275196
13395	KELLEY, JOE A.	02/12/2019	Regular	0.00	32.46	275197
6121	KIMBALL MIDWEST	02/12/2019	Regular	0.00	461.55	275198
1225	L.L.W.S. AND S.S.C.	02/12/2019	Regular	0.00	50.25	275199
438	LEGGETT WATER SUPPLY CORP.	02/12/2019	Regular	0.00	39.40	275200
7016	LONGHORN SEPTIC SERV., LLC	02/12/2019	Regular	0.00	320.00	275201
12950	LOWE'S BUSINESS ACCOUNT	02/12/2019	Regular	0.00	99.55	275202
14853	MARK BUSH	02/12/2019	Regular	0.00	3,004.41	275203

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15182	MATTHEWS, MICHAEL	02/12/2019	Regular	0.00	618.75	275204
563	MOSCOW WATER SUPPLY CORP	02/12/2019	Regular	0.00	25.63	275205
500	MUSTANG CAT-TRACTOR	02/12/2019	Regular	0.00	271.35	275206
15521	OFFICE DEPOT*	02/12/2019	Regular	0.00	1,091.29	275207
9802	O'REILLY AUTOMOTIVE, INC. *	02/12/2019	Regular	0.00	136.45	275208
11708	POLK COUNTY FIRE EQUIPMENT	02/12/2019	Regular	0.00	105.50	275209
6083	POLK COUNTY PUBLISHING {LEGALS	02/12/2019	Regular	0.00	176.25	275210
6567	POLK COUNTY TAX OFFICE	02/12/2019	Regular	0.00	15.00	275211
8086	RICHARDS, ROCKY	02/12/2019	Regular	0.00	125.00	275212
9613	ROBISON, BUD	02/12/2019	Regular	0.00	77.00	275213
724	SAM HOUSTON ELECTRIC COOP.	02/12/2019	Regular	0.00	1,118.87	275214
6150	SAM'S CLUB DIRECT	02/12/2019	Regular	0.00	1,822.35	275215
11566	SPARKLETT'S & SIERRA SPRINGS	02/12/2019	Regular	0.00	5.73	275216
7575	STARR AUTO TRIM & UPHOLSTERY	02/12/2019	Regular	0.00	4,514.79	275217
2506	SYSCO HOUSTON, INC	02/12/2019	Regular	0.00	3,059.24	275218
8839	TEEX	02/12/2019	Regular	0.00	300.00	275219
12293	TEXAS PAINT & FLOORING	02/12/2019	Regular	0.00	270.85	275220
14764	TEXAS ASSOCIATION OF COUNTIES	02/12/2019	Regular	0.00	330.00	275221
736	TEXAS ASSOCIATION OF COUNTIES	02/12/2019	Regular	0.00	171.50	275222
9648	TEXAS DOCUMENT SOLUTIONS	02/12/2019	Regular	0.00	8,650.46	275223
	Void	02/12/2019	Regular	0.00	0.00	275224
	Void	02/12/2019	Regular	0.00	0.00	275225
15186	TEXAS DOCUMENT SOLUTIONS INC	02/12/2019	Regular	0.00	2,525.19	275226
782	THOMAS SUPPLY, INC.	02/12/2019	Regular	0.00	3,270.21	275227
9423	VERIZON WIRELESS	02/12/2019	Regular	0.00	221.49	275228
10721	WELLS FARGO VENDOR FIN SERV *	02/12/2019	Regular	0.00	2,663.04	275229
13293	WILDER, DAVID WILLIAM	02/12/2019	Regular	0.00	850.00	275230
2152	WILLIAM GEORGE COMPANY INC	02/12/2019	Regular	0.00	2,601.11	275231

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	73	0.00	180,635.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	117	82	0.00	180,635.22

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2019	180,635.22
			<u>180,635.22</u>



Polk County, TX

ACH # _____

Check Register

Packet: APPKT00595 - COURT 2/12/19

CHECK #s 275242 - 275304

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)						
15854	AMERICAN MESSAGING SERVICES, I	02/12/2019	Regular	0.00	18.64	275242
14911	ANDREAS, DUSTIN	02/12/2019	Regular	0.00	2,190.00	275243
15967	BAYLOR ST. LUKE'S MEDICAL GROU	02/12/2019	Regular	0.00	1,500.60	275244
8594	BERG, CECIL	02/12/2019	Regular	0.00	1,625.00	275245
15307	BUFKIN, JAMES	02/12/2019	Regular	0.00	2,601.00	275246
6501	BURKE CENTER	02/12/2019	Regular	0.00	280.00	275247
15651	BURRIS, RYAN	02/12/2019	Regular	0.00	482.38	275248
14853	BUSH, MARK	02/12/2019	Regular	0.00	1,800.00	275249
10718	CAMINO REAL EMERG ASSOCIATES	02/12/2019	Regular	0.00	379.31	275250
15442	CHI ST LUKE	02/12/2019	Regular	0.00	7,173.39	275251
16245	CLARK, PATRICIA	02/12/2019	Regular	0.00	26.00	275252
14350	CORRECTIONS SOFTWARE SOLUTIOI	02/12/2019	Regular	0.00	250.00	275253
8840	DELOACH, GEORGE D.O.	02/12/2019	Regular	0.00	229.68	275254
14798	DILLON, CAROLA.	02/12/2019	Regular	0.00	1,338.00	275255
9530	DURR DONNA	02/12/2019	Regular	0.00	250.65	275256
586	EASTEX BILINGUAL SERVICES INC	02/12/2019	Regular	0.00	474.00	275257
226	EASTEX TELEPHONE COOP., INC	02/12/2019	Regular	0.00	1,205.60	275258
12455	EVANS, SETH	02/12/2019	Regular	0.00	1,800.00	275259
14215	FMMS HOLDINGS OF TEXAS LLC	02/12/2019	Regular	0.00	2,000.00	275260
16243	FORENSIC MEDICAL MANAGEMENT	02/12/2019	Regular	0.00	2,000.00	275261
10152	GT DISTRIBUTORS, INC.	02/12/2019	Regular	0.00	337.44	275262
14153	HAMRICK, JULIE MAYES	02/12/2019	Regular	0.00	1,350.00	275263
16244	HONORABLE CLAUDIA LAIRD	02/12/2019	Regular	0.00	59.16	275264
12965	INDOFF INCORPORATED	02/12/2019	Regular	0.00	77.54	275265
15151	JONES, JAMIE	02/12/2019	Regular	0.00	37.50	275266
9447	KEEGAN, JAMES FRANCIS	02/12/2019	Regular	0.00	780.00	275267
12188	LABCORP	02/12/2019	Regular	0.00	8.91	275268
15807	LEAL-HUDSON, RACHEL	02/12/2019	Regular	0.00	3,381.40	275269
442	LIVCOM (LIVINGSTON COMMUNICA	02/12/2019	Regular	0.00	13,235.98	275270
	Void	02/12/2019	Regular	0.00	0.00	275271
2138	LIVINGSTON PHYSICAL THERAPY	02/12/2019	Regular	0.00	1,359.09	275272
135	LONG, RONALD DEE	02/12/2019	Regular	0.00	412.89	275273
16246	MARSH, REBECCA	02/12/2019	Regular	0.00	25.00	275274
15671	MATHEU, KATHLEEN	02/12/2019	Regular	0.00	1,005.00	275275
15538	MCMAHON IV, JOSHUA	02/12/2019	Regular	0.00	234.00	275276
8878	NELLSCH, VERNER O. M.D.	02/12/2019	Regular	0.00	136.05	275277
11801	NET STAR TELECOMMUNICATIONS	02/12/2019	Regular	0.00	404.34	275278
13680	ONALASKA WATER SUPPLY CORP.	02/12/2019	Regular	0.00	79.85	275279
14837	PHILLIPS, BOBBY	02/12/2019	Regular	0.00	2,625.00	275280
14452	PINEY WOODS PATHOLOGY PA	02/12/2019	Regular	0.00	309.53	275281
12881	PIONEER TELEPHONE	02/12/2019	Regular	0.00	37.80	275282
8025	POLK COUNTY FRESH WATER DISTRI	02/12/2019	Regular	0.00	96.00	275283
12060	POLK COUNTY TREASURER	02/12/2019	Regular	0.00	486.00	275284
660	REINHARDT AUTO PARTS INC	02/12/2019	Regular	0.00	324.15	275285
1475	ROTH, JOE D.	02/12/2019	Regular	0.00	1,750.00	275286
724	SAM HOUSTON ELECTRIC COOP.	02/12/2019	Regular	0.00	840.00	275287
11925	SAN LUIS RESORT SPA & CONF. CEN	02/12/2019	Regular	0.00	125.35	275288
7130	SCRIPT CARE, LTD.	02/12/2019	Regular	0.00	122.52	275289
16154	Shadwick, Lana	02/12/2019	Regular	0.00	1,425.00	275290
14994	SHUKAN, LEONOR	02/12/2019	Regular	0.00	975.00	275291
16149	Singleton Associates PA	02/12/2019	Regular	0.00	306.61	275292
12802	SITTON; SHELLY	02/12/2019	Regular	0.00	850.00	275293
9305	STATE BAR OF TEXAS	02/12/2019	Regular	0.00	105.00	275294
12757	STERICYCLE INC	02/12/2019	Regular	0.00	47.25	275295

Check Register

Packet: APPKT00595-COURT 2/12/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14764	TEXAS ASSOCIATION OF COUNTIES	02/12/2019	Regular	0.00	170.00	275296
9423	VERIZON WIRELESS	02/12/2019	Regular	0.00	152.16	275297
9423	VERIZON WIRELESS	02/12/2019	Regular	0.00	130.92	275298
9423	VERIZON WIRELESS	02/12/2019	Regular	0.00	37.99	275299
9423	VERIZON WIRELESS	02/12/2019	Regular	0.00	157.05	275300
13244	WEEKS, KELLY THOMPSON	02/12/2019	Regular	0.00	1,410.00	275301
13544	WELLS, JOHN	02/12/2019	Regular	0.00	775.00	275302
10142	WEST GROUP PAYMENT CENTER	02/12/2019	Regular	0.00	147.84	275303
14854	WILLIAMS, DANA T.	02/12/2019	Regular	0.00	325.00	275304

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	62	0.00	64,279.57
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
	107	63	0.00	64,279.57

Fund Summary -

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2019	<u>64,279.57</u>
			64,279.57



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00604 - ZIONS

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

Vendor: 16249 - ZIONS BANCORPORATION, N.A.										Vendor Total:	72,057.19
2018	Invoice	2/12/2019	2/12/2019	2/12/2019	2/12/2019	72,057.19	0.00	0.00	0.00	72,057.19	
TAX NOTE SERIES	AP Maln 999 - AP Bank Code Old (999)				No	Payment Date: 2/12/2019			Bank Draft:	DFT0000960	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TAX NOTE SERIES/INTEREST	Goods	1.00	12,057.19	12,057.19	0.00	0.00	0.00	12,057.19

Account Number	Account Name	Project Account Key	Amount	Percent
061-7873-5280	INT-SERIES 2018 TAX NOTES		12,057.19	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TAX NOTE SERIES/PRINCIPAL	Goods	1.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
061-7830-5280	SERIES 2018 TAX NOTES		60,000.00	100.00%

ACH # 960

CHECK #S _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	72,057.19	0.00	0.00	0.00	72,057.19	72,057.19	0.00
Grand Total:		72,057.19	0.00	0.00	0.00	72,057.19	72,057.19	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
061-7830-5280	SERIES 2018 TAX NOTES	60,000.00
061-7873-5280	INT-SERIES 2018 TAX NOTES	12,057.19
	Total:	72,057.19



Polk County, TX

Check Register

Packet: APPKT00606 - VOYAGER

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)						
11854	VOYAGER FLEET SYSTEMS, INC.	02/07/2019	Regular	0.00	879.67	275305

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	879.67
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>879.67</u>

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CHECK #'S 275305 _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2019	<u>879.67</u>
			879.67



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00586 - TDCRS

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: 181,768.40

CMO000039 Credit Memo 1/11/2019 1/11/2019 1/11/2019 1/11/2019 -256.43 0.00 0.00 0.00 -256.43

TCDRS AP Main 999 - AP Bank Code Old (999) No Payment Date: 1/11/2019 Bank Draft: DFT0000906

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS	NA	0.00	0.00	-256.43	0.00	0.00	0.00	-256.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		-256.43	100.00%

INV0000258 Invoice 1/11/2019 1/11/2019 1/11/2019 1/11/2019 91,389.12 0.00 0.00 0.00 91,389.12

TCDRS AP Main 999 - AP Bank Code Old (999) No Payment Date: 2/7/2019 Bank Draft: DFT0000961

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS	NA	0.00	0.00	91,389.12	0.00	0.00	0.00	91,389.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		91,389.12	100.00%

INV0000356 Invoice 1/25/2019 1/25/2019 1/25/2019 1/25/2019 90,635.71 0.00 0.00 0.00 90,635.71

TCDRS AP Main 999 - AP Bank Code Old (999) No Payment Date: 1/25/2019 Bank Draft: DFT0000928

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS	NA	0.00	0.00	90,635.71	0.00	0.00	0.00	90,635.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		90,635.71	100.00%

ACH # 906, 928, 961

CHECK #S _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-256.43	0.00	0.00	0.00	-256.43	-256.43	0.00
Invoice	2	182,024.83	0.00	0.00	0.00	182,024.83	182,024.83	0.00
Grand Total:		181,768.40	0.00	0.00	0.00	181,768.40	181,768.40	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	181,768.40
	Total:	181,768.40



Polk County, TX

Check Register

Packet: APPKT00608 - METLIFE JAN/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16182	MetLife	02/07/2019	Regular	0.00	221.15	275306
	Void	02/07/2019	Regular	0.00	0.00	275307
	Void	02/07/2019	Regular	0.00	0.00	275308
	Void	02/07/2019	Regular	0.00	0.00	275309
	Void	02/07/2019	Regular	0.00	0.00	275310
16182	MetLife	02/07/2019	Regular	0.00	12,205.49	275311

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	12,426.64
Manual Checks	0	0	0.00	0.00
Volded Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	6	0.00	12,426.64

ACH # _____

CHECK #'S 275306 - 275311

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2019	<u>12,426.64</u>
			12,426.64



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00596 - PYPKT00256 - 01/21/19 - 02/03/19 mew

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

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

<u>INV0000503</u>	Invoice	2/8/2019	2/8/2019	2/8/2019	2/8/2019	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: 2/8/2019			Bank Draft:	DFT0000946

Items

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

Distributions

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

Vendor: 017050 - IRS FED INCOME TAX Vendor Total: 96,771.42

<u>INV0000521</u>	Invoice	2/8/2019	2/8/2019	2/28/2019	2/8/2019	31,617.50	0.00	0.00	0.00	31,617.50
FED INCOME TAX WITHHOLDING		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 2/28/2019			Bank Draft:	DFT0000953

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED INCOME TAX WITHHOLDING	NA	0.00	0.00	31,617.50	0.00	0.00	0.00	31,617.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		31,617.50	100.00%

INV0000522 Invoice 2/8/2019 2/8/2019 2/28/2019 2/8/2019 52,804.58 0.00 0.00 0.00 52,804.58

IRS SOC SEC AP Main 999 - AP Bank Code Old (999) No Payment Date: 2/28/2019 Bank Draft: DFT0000954

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOC SEC	NA	0.00	0.00	52,804.58	0.00	0.00	0.00	52,804.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		52,804.58	100.00%

INV0000523 Invoice 2/8/2019 2/8/2019 2/28/2019 2/8/2019 12,349.34 0.00 0.00 0.00 12,349.34

IRS MEDICARE AP Main 999 - AP Bank Code Old (999) No Payment Date: 2/28/2019 Bank Draft: DFT0000955

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE	NA	0.00	0.00	12,349.34	0.00	0.00	0.00	12,349.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		12,349.34	100.00%

Vendor: 11380 - TEXAS CHILD SUPPORT DIVISION Vendor Total: 2,592.95

<u>INV0000517</u>	Invoice	2/8/2019	2/8/2019	2/8/2019	2/8/2019	2,592.95	0.00	0.00	0.00	2,592.95
TEXAS CHILD SUPPORT DIVISION		AP Main 999 - AP Bank Code Old (999)			No	Payment Date: 2/8/2019			Bank Draft:	DFT0000951

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TEXAS CHILD SUPPORT DIVISION	NA	0.00	0.00	2,592.95	0.00	0.00	0.00	2,592.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		2,592.95	100.00%

ACH # 946, 951, 953, 954, 955

CHECK #'S _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	100,508.16	0.00	0.00	0.00	100,508.16	100,508.16	0.00
Grand Total:		100,508.16	0.00	0.00	0.00	100,508.16	100,508.16	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	100,508.16
	Total:	100,508.16



Polk County, TX

Check Register

Packet: APPKT00613 - DEDUCTION, CKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15785	KENTUCKY CHILD SUPPORT ENFORC	02/08/2019	Regular	0.00	95.31	275330
558	NATIONWIDE RETIREMENT SOLUTIC	02/08/2019	Regular	0.00	2,623.00	275331
12068	TMPA TRAINING	02/08/2019	Regular	0.00	12.92	275332

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,731.23
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>2,731.23</u>

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CHECK #'S 275330 - 275332

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2019	2,731.23
			<u>2,731.23</u>



Polk County, TX

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Check Register

Packet: APPKT00621 - COURT 2/12/19

CHECK #'S 275333 - 275431

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	02/12/2019	Regular	0.00	60.00	275333
10207	AAXION, INC.	02/12/2019	Regular	0.00	49.08	275334
15966	ABLES-LAND, INC.	02/12/2019	Regular	0.00	134.90	275335
14911	ANDREAS, DUSTIN	02/12/2019	Regular	0.00	325.00	275336
15207	ARAMARK UNIFORM & CAREER APP	02/12/2019	Regular	0.00	205.90	275337
16208	ARCOSA AGGREGATES, INC.	02/12/2019	Regular	0.00	7,433.16	275338
14781	AT & T	02/12/2019	Regular	0.00	62.17	275339
720	AT&T	02/12/2019	Regular	0.00	5,431.81	275340
9194	BAKER, SHERRY	02/12/2019	Regular	0.00	3,882.10	275341
8594	BERG, CECIL	02/12/2019	Regular	0.00	975.00	275342
1212	BOB BARKER COMPANY, INC.	02/12/2019	Regular	0.00	58.12	275343
13618	BROOKS, DAVID B.	02/12/2019	Regular	0.00	100.00	275344
13566	BURRIS, CARL S.	02/12/2019	Regular	0.00	780.00	275345
1506	CHEM-SERV, INC	02/12/2019	Regular	0.00	190.80	275346
514	CINTAS CORPORATION #494	02/12/2019	Regular	0.00	1,073.66	275347
871	CITY OF GOODRICH	02/12/2019	Regular	0.00	49.00	275348
14890	COAST TO COAST COMPUTER PROD	02/12/2019	Regular	0.00	208.00	275349
8182	COLVIN, ANTHONY L	02/12/2019	Regular	0.00	172.51	275350
7508	COMPLIANCE CONSORTIUM CORP.	02/12/2019	Regular	0.00	186.00	275351
13713	COOK TIRE & SERVICE CENTER, INC	02/12/2019	Regular	0.00	139.90	275352
293	COOK, MARCIA	02/12/2019	Regular	0.00	712.50	275353
12252	CWS PROPANE, LLC	02/12/2019	Regular	0.00	91.00	275354
15274	DALLAS CHILDREN'S ADVOCACY CEN	02/12/2019	Regular	0.00	2,120.00	275355
16257	DALLAS COUNTY	02/12/2019	Regular	0.00	162.00	275356
16256	DAVID P. WEEKS, ATTORNEY AT LAV	02/12/2019	Regular	0.00	250.00	275357
6106	DEEP EAST TEXAS CC/CJ ASSN.	02/12/2019	Regular	0.00	125.00	275358
11233	DEEP EAST TEXAS COUNCIL OF GOV	02/12/2019	Regular	0.00	110.00	275359
12810	DOGGETT MACHINERY SERVICE LLC	02/12/2019	Regular	0.00	290.94	275360
8791	DOUBLE S WELDING SUPPLY LLC	02/12/2019	Regular	0.00	28.00	275361
232	EAST TEXAS ASPHALT CO. LTD	02/12/2019	Regular	0.00	14,341.17	275362
13614	EASTEX SECURITY LAKE COMM. INC	02/12/2019	Regular	0.00	343.08	275363
15781	ELM CREEK AUTOPLEX, LLC	02/12/2019	Regular	0.00	693.30	275364
13712	EPPERSON, ROY	02/12/2019	Regular	0.00	50.00	275365
12455	EVANS, SETH	02/12/2019	Regular	0.00	2,166.00	275366
11115	FEDEX	02/12/2019	Regular	0.00	62.14	275367
11370	FLOWERS BAKING COMPANY	02/12/2019	Regular	0.00	386.40	275368
11037	GABRIEL JORDAN FORD MERCURY	02/12/2019	Regular	0.00	329.92	275369
13531	GILBERT, ADRENA	02/12/2019	Regular	0.00	226.20	275370
6517	GLAZIER FOODS COMPANY	02/12/2019	Regular	0.00	901.75	275371
16247	GRAY, JESSIE C.	02/12/2019	Regular	0.00	337.55	275372
14153	HAMRICK, JULIE MAYES	02/12/2019	Regular	0.00	325.00	275373
13434	HANCOCK-JONES, CHRISTIE LEE	02/12/2019	Regular	0.00	7,200.00	275374
14851	HENDRIX RENTALS LLC	02/12/2019	Regular	0.00	1,742.40	275375
10197	HUGHES PETROLEUM PRODUCTS, IN	02/12/2019	Regular	0.00	3,308.68	275376
16220	HUGHES, MATTHEW	02/12/2019	Regular	0.00	5,890.74	275377
12965	INDOFF INCORPORATED	02/12/2019	Regular	0.00	818.16	275378
11224	JOHNSON SUPPLY	02/12/2019	Regular	0.00	1,088.85	275379
15566	JOHNSON, DARRYL WAYNE PH. D.	02/12/2019	Regular	0.00	350.00	275380
13583	K&S REYNOLDS CONSTRUCTION LLC	02/12/2019	Regular	0.00	900.00	275381
13893	KIMMEY, GEORGIA B	02/12/2019	Regular	0.00	600.00	275382
13370	LEXIS-NEXIS	02/12/2019	Regular	0.00	440.85	275383
7285	LIVINGSTON POLICE DEPT.	02/12/2019	Regular	0.00	20.00	275384
9886	LIVINGSTON SPECIALTY MERCHANT	02/12/2019	Regular	0.00	100.00	275385
135	LONG, RONALD DEE	02/12/2019	Regular	0.00	236.21	275386

Check Register

Packet: APPKT00621-COURT 2/12/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15388	LOVING, CAROL	02/12/2019	Regular	0.00	162.00	275387
618	LUNA, DR RAYMOND	02/12/2019	Regular	0.00	905.00	275388
85020	MONTGOMERY COUNTY CLERK	02/12/2019	Regular	0.00	425.00	275389
500	MUSTANG CAT-TRACTOR	02/12/2019	Regular	0.00	16,864.35	275390
15529	NAVA, HALEIGH	02/12/2019	Regular	0.00	65.00	275391
765	ONALASKA WATER & GAS SUPPLY	02/12/2019	Regular	0.00	21.62	275392
9802	O'REILLY AUTOMOTIVE, INC. *	02/12/2019	Regular	0.00	1,109.49	275393
14837	PHILLIPS, BOBBY	02/12/2019	Regular	0.00	1,735.00	275394
16074	PLOTH, LOUIS	02/12/2019	Regular	0.00	497.16	275395
13295	PLUMBER, THE	02/12/2019	Regular	0.00	450.00	275396
9263	POLK COUNTY DISTRICT CLERK	02/12/2019	Regular	0.00	189.17	275397
6083	POLK COUNTY PUBLISHING (LEGALS	02/12/2019	Regular	0.00	99.85	275398
6567	POLK COUNTY TAX OFFICE	02/12/2019	Regular	0.00	7.50	275399
11601	PSYCHOLOGICAL SERVICES CENTER	02/12/2019	Regular	0.00	450.00	275400
9925	R.B.'S WATER DEPOT	02/12/2019	Regular	0.00	25.00	275401
6028	ROMCO EQUIPMENT CO.	02/12/2019	Regular	0.00	2,444.72	275402
1475	ROTH, JOE D.	02/12/2019	Regular	0.00	600.00	275403
9915	S ICE COMPANY, INC	02/12/2019	Regular	0.00	85.00	275404
16154	Shadwick, Lana	02/12/2019	Regular	0.00	325.00	275405
9191	SIGNS & PRINTING, LLC	02/12/2019	Regular	0.00	72.00	275406
10594	SOUND TECHS	02/12/2019	Regular	0.00	993.00	275407
14456	SOUTHERN COMPUTER WAREHOUS	02/12/2019	Regular	0.00	1,306.24	275408
13186	SOUTHERN TIRE MART, LLC	02/12/2019	Regular	0.00	6,748.00	275409
11566	SPARKLETT'S & SIERRA SPRINGS	02/12/2019	Regular	0.00	52.45	275410
15042	SPOT FREE HAND CAR WASH	02/12/2019	Regular	0.00	75.00	275411
834	SUDDENLINK	02/12/2019	Regular	0.00	137.90	275412
16042	SUPPLYWORKS	02/12/2019	Regular	0.00	542.85	275413
2506	SYSKO HOUSTON, INC	02/12/2019	Regular	0.00	489.37	275414
12293	TEJAS PAINT & FLOORING	02/12/2019	Regular	0.00	85.90	275415
782	THOMAS SUPPLY, INC.	02/12/2019	Regular	0.00	4,926.56	275416
10039	THOMAS, ROBERT	02/12/2019	Regular	0.00	49.02	275417
15088	TRANSUNION RISK AND ALTERNATI	02/12/2019	Regular	0.00	117.58	275418
15463	TXFACT, LLC	02/12/2019	Regular	0.00	690.00	275419
15988	U S POSTAL SERVICE GOODRICH	02/12/2019	Regular	0.00	100.00	275420
14282	URGENT DOC	02/12/2019	Regular	0.00	220.00	275421
9423	VERIZON WIRELESS	02/12/2019	Regular	0.00	37.99	275422
9423	VERIZON WIRELESS	02/12/2019	Regular	0.00	561.82	275423
9423	VERIZON WIRELESS	02/12/2019	Regular	0.00	441.43	275424
9423	VERIZON WIRELESS	02/12/2019	Regular	0.00	321.15	275425
9423	VERIZON WIRELESS	02/12/2019	Regular	0.00	54.13	275426
9423	VERIZON WIRELESS	02/12/2019	Regular	0.00	12.25	275427
10502	WAUKESHA-PEARCE INDUSTRIES, IN	02/12/2019	Regular	0.00	1,539.40	275428
13244	WEEKS, KELLY THOMPSON	02/12/2019	Regular	0.00	575.00	275429
13544	WELLS, JOHN	02/12/2019	Regular	0.00	2,765.00	275430
2152	WILLIAM GEORGE COMPANY INC	02/12/2019	Regular	0.00	3,051.71	275431

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	99	0.00	120,691.56
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
	171	99	0.00	120,691.56

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2019	<u>120,691.56</u>
			120,691.56



Payroll Summary Register

Polk County, TX
2/6/2019 9:29:49 AM

Payroll Taxes Recap

Packet PYPKT00256 - 01/21/19 - 02/03/19 mew

Pay Period: 1/21/2019 - 2/3/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 312

Tax Code	Subject To	Employee Amount	Employee Adjustment	Total Employee	Employer Amount	Employer Adjustment	Total Employer
Federal W/H	392039.92	31617.50	0.00	31,617.50	0.00	0.00	0.00
MC	425841.86	6174.67	0.00	6,174.67	6174.67	0.00	6,174.67
SS	425841.86	26402.29	0.00	26,402.29	26402.29	0.00	26,402.29
Unemployment	403316.60	0.00	0.00	0.00	484.11	0.00	484.11
Total				64,194.46			33,061.07

Fica

52804.⁵⁸

Med

12349.³⁴

Fit

31617.⁵⁰

Total Taxes:

96771.⁴²



Polk County, TX

Payroll Check Register Checks

Pay Period: 1/21/2019-2/3/2019

Packet: PYPKT00256 - 01/21/19 - 02/03/19 mew
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
BOSTICK, MARIA I	<u>01561</u>	Regular	02/08/2019	790.92	489076
ROBINSON JR, MARVIN E	<u>01281</u>	Regular	02/08/2019	514.23	489077
DAHER, CAROLYN	<u>02057</u>	Regular	02/08/2019	329.29	489078
HICKMAN, DEMARIO KYLE	<u>02056</u>	Regular	02/08/2019	826.68	489079
MCDUFFIE, CEDRIC D	<u>01346</u>	Regular	02/08/2019	964.63	489080
WHITE, BRANDON A	<u>01269</u>	Regular	02/08/2019	874.51	489081
CUNNINGHAM, WILLIAM R	<u>00363</u>	Regular	02/08/2019	480.84	489082
CHILDERS, RICKIE R	<u>00054</u>	Regular	02/08/2019	2,086.31	489083
ELLISON, ROPER QUININ	<u>02061</u>	Regular	02/08/2019	1,061.87	489084
MURRAY, TONI ROSEANN	<u>02062</u>	Regular	02/08/2019	840.39	489085
SANDERS, JOHN W	<u>00204</u>	Regular	02/08/2019	1,941.42	489086
BOBINGER, JACK	<u>01443</u>	Regular	02/08/2019	991.80	489087
HINDSMAN, MACALA BETH	<u>02063</u>	Regular	02/08/2019	387.31	489088
HENSLEY, FRANK L	<u>00408</u>	Regular	02/08/2019	1,415.58	489089
MEADOWS, WILLIE M	<u>00270</u>	Regular	02/08/2019	1,062.91	489090
FRANKLIN, ALVIN E	<u>00113</u>	Regular	02/08/2019	1,050.14	489091
PHILLIPS, J C	<u>00066</u>	Regular	02/08/2019	1,026.09	489092
PURVIS, MILTON B	<u>00806</u>	Regular	02/08/2019	1,468.21	489093
MOFFETT, MILLER F	<u>00057</u>	Regular	02/08/2019	498.33	489094



Polk County, TX

Payroll Check Register

Direct Deposits

Pay Period: 1/21/2019-2/3/2019

Packet: PYPKT00256 - 01/21/19 - 02/03/19 mew

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MILLER, KARI A	<u>01587</u>	02/08/2019	1,192.36	2329
MURPHY, SYDNEY	<u>01345</u>	02/08/2019	2,816.65	2330
WOODS, DALFENIA MARIE	<u>02051</u>	02/08/2019	947.64	2331
MARSH, REBECCA G	<u>00333</u>	02/08/2019	25.00	2332
MARSH, REBECCA G	<u>00333</u>	02/08/2019	967.45	2332
WALDING-HUTCHINS, JESSICA APR	<u>02052</u>	02/08/2019	761.31	2333
ANTUNEZ-ZUNIGA, AURORA JASMI	<u>02003</u>	02/08/2019	385.45	2334
CLACK, LARISA D	<u>01013</u>	02/08/2019	1,111.50	2335
DARTER, LASSYN A	<u>01559</u>	02/08/2019	786.51	2336
HANDLEY, STACY R	<u>00350</u>	02/08/2019	831.66	2337
HARRIS, CRYSTAL M	<u>01250</u>	02/08/2019	701.71	2338
HOCK, SCHELANA L	<u>00178</u>	02/08/2019	1,562.86	2339
HOWARD, TERISA R	<u>01520</u>	02/08/2019	967.57	2340
JONES, JAMIE RENA	<u>01427</u>	02/08/2019	752.15	2341
RINEHART, PAULA N	<u>01113</u>	02/08/2019	521.74	2342
SWANDER, EARLINDA M	<u>01330</u>	02/08/2019	723.43	2343
TIMM, WENDY R	<u>01195</u>	02/08/2019	995.14	2344
DALE, STEPHANIE L	<u>00505</u>	02/08/2019	45.00	2345
DALE, STEPHANIE L	<u>00505</u>	02/08/2019	1,044.81	2345
JACKSON, SHANA	<u>00777</u>	02/08/2019	895.21	2346
LAIRD, MICHELLE J	<u>01399</u>	02/08/2019	888.06	2347
PLOTH, LOUIS	<u>01564</u>	02/08/2019	1,805.17	2348
RICE, MARILYN L	<u>01504</u>	02/08/2019	729.32	2349
VIKEN, TERRY A	<u>01043</u>	02/08/2019	822.96	2350
WIDEMAN, MISTY L	<u>01598</u>	02/08/2019	972.70	2351
WILLIAMS, TERRI L	<u>01046</u>	02/08/2019	1,532.77	2352
AINSWORTH, MICHAEL L	<u>00895</u>	02/08/2019	1,071.43	2353
DURR, KYLE L	<u>01017</u>	02/08/2019	1,137.42	2354
LOWRIE, CASSANDRA J	<u>01331</u>	02/08/2019	1,329.30	2355
BOWLIN, DAVID	<u>01333</u>	02/08/2019	737.76	2356
BURKS, LUTHER J	<u>00142</u>	02/08/2019	1,365.57	2357
GOINS, MICHAEL LYNN	<u>01642</u>	02/08/2019	369.61	2358
GUAJARDO, VICTORIA R	<u>01020</u>	02/08/2019	681.43	2359
KEEN, DAVID R	<u>01447</u>	02/08/2019	1,034.35	2360
KNOWLTON, JAMES M	<u>01397</u>	02/08/2019	758.00	2361
LELOUX, AMBER R	<u>01402</u>	02/08/2019	802.88	2362
MOYE, JOHN ALLEN	<u>02053</u>	02/08/2019	1,012.84	2363
REVIS, TONY DEWAYNE	<u>02006</u>	02/08/2019	653.11	2364
ROBINSON SR, MARVIN E	<u>00048</u>	02/08/2019	736.80	2365
ALVAREZ, ERIKA	<u>00932</u>	02/08/2019	1,214.87	2366
BAKER, LINDSEY R	<u>01553</u>	02/08/2019	1,545.06	2367
BARKER, MARY E	<u>01023</u>	02/08/2019	1,313.74	2368
BROGDEN, SHERRYL S	<u>01367</u>	02/08/2019	779.88	2369
CANNON, CARLA B	<u>00153</u>	02/08/2019	902.20	2370
CHERRY, RHONDA L	<u>01245</u>	02/08/2019	969.94	2371
COOKSEY, ELIZABETH A	<u>01236</u>	02/08/2019	1,576.70	2372
COOKSEY, ELIZABETH A	<u>01236</u>	02/08/2019	25.00	2372
COURTNEY, WANDA C	<u>01555</u>	02/08/2019	906.68	2373
HARDEN, TAMEKA L	<u>01404</u>	02/08/2019	1,002.62	2374
JONES, MISTY	<u>01170</u>	02/08/2019	739.22	2375
LUNA, NATASHA L	<u>00072</u>	02/08/2019	1,153.19	2376

Employee	Employee #	Date	Amount	Number
LUNSFORD, ALLISON S	<u>01575</u>	02/08/2019	785.84	2377
MILNER, TERESA L	<u>00196</u>	02/08/2019	2,263.74	2378
ODOM, KELLI J	<u>01221</u>	02/08/2019	1,014.66	2379
OWEN, JOHN W	<u>00114</u>	02/08/2019	1,261.35	2380
RAY, TERESSA D	<u>00045</u>	02/08/2019	1,255.82	2381
RODRIGUEZ, CESAR I	<u>01423</u>	02/08/2019	1,006.94	2382
SEBAUGH, ANDREW R	<u>01280</u>	02/08/2019	1,090.75	2383
SNOOK, TOMMY R	<u>01021</u>	02/08/2019	1,115.60	2384
WEBB, BRUCE R	<u>01589</u>	02/08/2019	1,007.98	2385
ARISTONDO, MARIA G	<u>00479</u>	02/08/2019	1,362.49	2386
JACKSON, EARNEST G	<u>00352</u>	02/08/2019	2,141.95	2387
KING, ELIZABETH B	<u>00382</u>	02/08/2019	1,495.73	2388
LEE, KEVIN O	<u>00293</u>	02/08/2019	1,671.94	2389
MURPHY, CHELSEA L	<u>01633</u>	02/08/2019	814.97	2390
ORTIZ, RAYMOND	<u>00348</u>	02/08/2019	1,450.32	2391
RICE, ANGELA L	<u>01383</u>	02/08/2019	1,033.46	2392
WILSON, JOY G	<u>00477</u>	02/08/2019	1,464.44	2393
COMSTOCK, COURTNEY N	<u>00607</u>	02/08/2019	1,286.65	2394
EMERSON, KATHERINE R	<u>01635</u>	02/08/2019	1,119.30	2395
HICKS, LINDA S	<u>00646</u>	02/08/2019	990.64	2396
MERINO, CLAUDIA M	<u>01435</u>	02/08/2019	650.98	2397
CAIN, SHARON P	<u>01610</u>	02/08/2019	473.05	2398
CROW, JO ANN	<u>01203</u>	02/08/2019	156.61	2399
GILBERT, ADRENA J	<u>00878</u>	02/08/2019	939.34	2400
GREENUP, BARRIE A	<u>01601</u>	02/08/2019	650.12	2401
NAHLEN, LINDA C	<u>00946</u>	02/08/2019	136.61	2402
WEATHERFORD, MARY E	<u>01101</u>	02/08/2019	941.31	2403
WEISS, LORI D	<u>00155</u>	02/08/2019	981.45	2404
BROWN, CHARLES T	<u>01336</u>	02/08/2019	3,695.56	2405
BROWN, JOANNA L	<u>00154</u>	02/08/2019	1,162.19	2406
BROWN, JOANNA L	<u>00154</u>	02/08/2019	100.00	2406
CRAVEN, HOLLY J	<u>01593</u>	02/08/2019	1,942.33	2407
THOMPSON, JEREMY R	<u>01614</u>	02/08/2019	739.20	2408
BAKER, PAULA R	<u>00933</u>	02/08/2019	654.94	2409
BLUE, LYNNA M	<u>01532</u>	02/08/2019	767.80	2410
MERINO, YANELDY	<u>01531</u>	02/08/2019	871.46	2411
MITTAG, PAMELA J	<u>01393</u>	02/08/2019	807.01	2412
MOORE, GINA L	<u>00043</u>	02/08/2019	1,092.23	2413
NELSON, KATHERINE B	<u>01108</u>	02/08/2019	454.39	2414
NICHOLSON, KAYLA R	<u>01599</u>	02/08/2019	782.67	2415
RICHARDS, BOBBYE J	<u>00592</u>	02/08/2019	1,440.90	2416
SMITH, NADINE E	<u>01554</u>	02/08/2019	720.07	2417
UNDERWOOD, RUTH E	<u>00934</u>	02/08/2019	172.52	2418
WELSH, KIMBERLI K	<u>01524</u>	02/08/2019	677.76	2419
DURR, DONNA E	<u>00097</u>	02/08/2019	603.28	2420
LONGINO, DARRELL	<u>00248</u>	02/08/2019	928.33	2421
LONGINO, DARRELL	<u>00248</u>	02/08/2019	190.20	2421
LOWRIE, BRANDI M	<u>01533</u>	02/08/2019	829.97	2422
STAFFORD, CHARLOTTE M	<u>00398</u>	02/08/2019	1,094.06	2423
ARNETT, SARAH K	<u>00800</u>	02/08/2019	1,569.00	2424
CHAPMAN, JILL A	<u>01392</u>	02/08/2019	847.06	2425
EPPERSON, SHERILYN	<u>01205</u>	02/08/2019	942.54	2426
FAILS, SANDRA D	<u>01500</u>	02/08/2019	823.50	2427
JOHNSON, ROBERT D	<u>01508</u>	02/08/2019	1,569.00	2428
RILEY, CAROL P	<u>00252</u>	02/08/2019	229.26	2429
JONES, JAMIE A	<u>01337</u>	02/08/2019	1,631.55	2430
MCBRIDE, MAMIE M	<u>01178</u>	02/08/2019	681.43	2431
MCBRIDE, MAMIE M	<u>01178</u>	02/08/2019	50.00	2431
MCBRIDE, MAMIE M	<u>01178</u>	02/08/2019	50.00	2431

Employee	Employee #	Date	Amount	Number
PATTERSON, SHARON V	<u>01347</u>	02/08/2019	1,010.39	2432
JONES, KAYCEE L	<u>00229</u>	02/08/2019	247.41	2433
KITCHENS, TRAVIS EUGENE	<u>02060</u>	02/08/2019	261.06	2434
GARCIA, ASHLEY VANCE	<u>02059</u>	02/08/2019	1,156.63	2435
NAVA, HALEIGH M	<u>01425</u>	02/08/2019	1,670.70	2436
SPILLMAN, JOHN R	<u>00526</u>	02/08/2019	1,234.89	2437
BALLANTYNE, ANDREA G	<u>01632</u>	02/08/2019	1,909.70	2438
STANTON, JESSICA D	<u>00922</u>	02/08/2019	1,205.76	2439
WOOTEN, EMILY B	<u>01177</u>	02/08/2019	1,190.45	2440
ADAMS, JESSICA D	<u>00937</u>	02/08/2019	882.95	2441
ARMSTRONG, BEVERLY D	<u>00472</u>	02/08/2019	2,446.09	2442
BROWN, RAYMON H	<u>00089</u>	02/08/2019	1,219.51	2443
COLEMAN, TOMMY L	<u>01351</u>	02/08/2019	1,706.68	2444
CRUMP, NICOLE L	<u>01431</u>	02/08/2019	1,834.99	2445
GALLOWAY, TRACY I	<u>00278</u>	02/08/2019	1,340.63	2446
GOODWIN, WILBURN G	<u>01181</u>	02/08/2019	1,405.14	2447
HAY, WILLIAM J	<u>01547</u>	02/08/2019	1,670.42	2448
HON, WILLIAM L	<u>00233</u>	02/08/2019	500.17	2449
KNIGHTON, MEGAN N	<u>00912</u>	02/08/2019	831.31	2450
KNIGHTON, PAMELA J	<u>00294</u>	02/08/2019	855.69	2451
KNIGHTON, PAMELA J	<u>00294</u>	02/08/2019	300.00	2451
MACHUCA, MIRTHA N	<u>01580</u>	02/08/2019	805.03	2452
RICHARDS, HOLLIE R	<u>01282</u>	02/08/2019	843.91	2453
SPRAYBERRY, SHERRY V	<u>00227</u>	02/08/2019	891.34	2454
ST MARTIN, JULIE R	<u>01051</u>	02/08/2019	917.98	2455
SWANDER, MEGAN K	<u>01361</u>	02/08/2019	885.56	2456
WALKER, PAMELA R	<u>00165</u>	02/08/2019	150.00	2457
WALKER, PAMELA R	<u>00165</u>	02/08/2019	1,249.70	2457
WALKER, PAMELA R	<u>00165</u>	02/08/2019	500.00	2457
WILLS, KIRBY A	<u>01623</u>	02/08/2019	1,676.82	2458
ROSE, MYLINDA	<u>01428</u>	02/08/2019	405.46	2459
ROSE, MYLINDA	<u>01428</u>	02/08/2019	330.00	2459
ALLEN, LYNN H	<u>01012</u>	02/08/2019	866.82	2460
ALLEN, MELANIE R	<u>01618</u>	02/08/2019	824.35	2461
BAKER, NANCY L	<u>01008</u>	02/08/2019	867.14	2462
BALETKA, DANILO S	<u>01613</u>	02/08/2019	846.79	2463
BEAN, BOBBIE	<u>00558</u>	02/08/2019	911.76	2464
BETHUNE, GLENN E	<u>01040</u>	02/08/2019	925.75	2465
BLAIR, EULALIA M	<u>01588</u>	02/08/2019	1,063.25	2466
BOWEN, RITA J	<u>00943</u>	02/08/2019	793.94	2467
BROOKS, DAMONUSESS BERNARD	<u>02054</u>	02/08/2019	607.62	2468
BROOKS, MONIQUE Y	<u>01616</u>	02/08/2019	1,071.89	2469
BROOKS, SHARON BONITA	<u>02000</u>	02/08/2019	1,106.31	2470
BROWN, MATTHEW M	<u>01262</u>	02/08/2019	1,073.85	2471
BURNETT, JAMES G	<u>01602</u>	02/08/2019	866.18	2472
BYNUM, JARED C	<u>01622</u>	02/08/2019	887.78	2473
CAIN, PAUL W	<u>00724</u>	02/08/2019	1,110.83	2474
COX, NICOLE M	<u>01507</u>	02/08/2019	967.53	2475
DAVID, JESSICA R	<u>00920</u>	02/08/2019	1,042.31	2476
DAWSON, LAWRENCE L	<u>01537</u>	02/08/2019	942.55	2477
DICKENS, PATRICK D	<u>01583</u>	02/08/2019	1,499.85	2478
DUFF, CHELSEA L	<u>01619</u>	02/08/2019	377.83	2479
FLETCHER, DARIAN L	<u>01631</u>	02/08/2019	826.68	2480
GEORGE, BRITTANY LYNN	<u>01643</u>	02/08/2019	826.68	2481
HILL, HALIE N	<u>01582</u>	02/08/2019	782.34	2482
JERRY, WILLIAM E	<u>00040</u>	02/08/2019	838.13	2483
JONES, TIREE K	<u>01578</u>	02/08/2019	846.79	2484
LAMB, AARON M	<u>01558</u>	02/08/2019	1,047.40	2485
LEWIS, DANIELLE M	<u>01600</u>	02/08/2019	846.14	2486

Employee	Employee #	Date	Amount	Number
PADGETT, JESSICA A	<u>01591</u>	02/08/2019	1,101.02	2487
PANTOJA, ANTONIO	<u>01617</u>	02/08/2019	827.55	2488
PAREDES, TY MITCHELL	<u>01510</u>	02/08/2019	920.09	2489
PATE, JEREMY D	<u>01584</u>	02/08/2019	1,067.63	2490
PETERSON, BRIAN L	<u>01505</u>	02/08/2019	1,011.19	2491
RAMSEY, CHARLES T	<u>01560</u>	02/08/2019	866.18	2492
RING, PAMALA J	<u>01371</u>	02/08/2019	866.18	2493
ROBINSON, ROOSEVELT	<u>01025</u>	02/08/2019	875.09	2494
RYANS, LATRELL D	<u>00118</u>	02/08/2019	585.93	2495
RYANS, LATRELL D	<u>00118</u>	02/08/2019	270.00	2495
SHEFFIELD-TATUM, HELEN ELIZABE	<u>02002</u>	02/08/2019	1,099.32	2496
SKAGGS, ERIC R	<u>01569</u>	02/08/2019	867.16	2497
WHEAT, KEVIN LYNN	<u>01645</u>	02/08/2019	585.12	2498
WILLIAMS, OPAL J	<u>01026</u>	02/08/2019	545.72	2499
WILLIAMS, OPAL J	<u>01026</u>	02/08/2019	350.00	2499
WOLF, CORRY C	<u>01603</u>	02/08/2019	880.60	2500
WRIGHT, JENNIFER L	<u>01384</u>	02/08/2019	731.45	2501
HUGHES, SCOTT D	<u>01175</u>	02/08/2019	419.84	2502
MYERS, ANTHONY R	<u>00198</u>	02/08/2019	834.30	2503
PIPER, DANA G	<u>00157</u>	02/08/2019	487.77	2504
ALLEN, CHRISTI M	<u>00143</u>	02/08/2019	1,622.20	2505
BARKER, TAMMY S	<u>00327</u>	02/08/2019	100.00	2506
BARKER, TAMMY S	<u>00327</u>	02/08/2019	819.91	2506
BOGANY, RONALD T	<u>01260</u>	02/08/2019	1,097.75	2507
BOSTICK, BOBBY L	<u>00562</u>	02/08/2019	821.54	2508
BURMAN, TRAVIS K	<u>01636</u>	02/08/2019	941.61	2509
CHAPMAN, JACOB A	<u>01019</u>	02/08/2019	1,400.10	2510
CHILDERS, GARRETT DANIEL	<u>02055</u>	02/08/2019	1,061.87	2511
DAVALOS, REY A	<u>00867</u>	02/08/2019	943.64	2512
DUBOSE, MARK W	<u>00156</u>	02/08/2019	563.85	2513
DUNAWAY, BYRON A	<u>01075</u>	02/08/2019	913.66	2514
EDWARDS, GLENN A	<u>00442</u>	02/08/2019	1,282.40	2515
FINEGAN, MICHAEL C	<u>00039</u>	02/08/2019	1,962.62	2516
GOERTZ, RONALD L	<u>01552</u>	02/08/2019	1,193.85	2517
GREEN, RICHARD L	<u>00859</u>	02/08/2019	1,061.87	2518
HAMMACK, DONALD K	<u>00218</u>	02/08/2019	1,749.73	2519
HEMPERLY, KAYLA R	<u>01426</u>	02/08/2019	1,158.37	2520
HENDRIX, KARA MICHELE	<u>01640</u>	02/08/2019	487.89	2521
HOPPER, JACOB R	<u>01278</u>	02/08/2019	1,245.54	2522
JOHNSON, SAVANNAH B	<u>01586</u>	02/08/2019	850.67	2523
JONES, KANDYCE L	<u>01637</u>	02/08/2019	1,005.11	2524
JONES, MARK L	<u>00162</u>	02/08/2019	1,570.18	2525
LAMBRIGHT, STEPHANIE R	<u>01629</u>	02/08/2019	905.24	2526
LAND, WILLIAM K	<u>01538</u>	02/08/2019	1,124.13	2527
LANGLEY, BERNITTA K	<u>00494</u>	02/08/2019	300.00	2528
LANGLEY, BERNITTA K	<u>00494</u>	02/08/2019	826.84	2528
LOWRIE, ANTHONY R	<u>00480</u>	02/08/2019	2,425.32	2529
LYONS, BYRON A	<u>00187</u>	02/08/2019	2,598.51	2530
MAYER, TERRI L	<u>00015</u>	02/08/2019	1,121.03	2531
MCCRACKEN, AUSTIN T	<u>01590</u>	02/08/2019	1,087.84	2532
MCLEAN, NICHOLE G	<u>01566</u>	02/08/2019	961.00	2533
MITCHELL, DAVID U	<u>00947</u>	02/08/2019	1,275.29	2534
MUNSON, KEVIN R	<u>01449</u>	02/08/2019	887.89	2535
NORRIS, ADAM J	<u>01172</u>	02/08/2019	1,254.68	2536
NORRIS, JENNIFER A	<u>01581</u>	02/08/2019	898.10	2537
ONTIVEROS, ADRIAN J	<u>01370</u>	02/08/2019	934.65	2538
OPENSHAW, ANGIE M	<u>01418</u>	02/08/2019	908.26	2539
PASKE, JASON L	<u>00282</u>	02/08/2019	1,134.17	2540
RICHARDS, RACHEL D	<u>01220</u>	02/08/2019	1,052.42	2541

Employee	Employee #	Date	Amount	Number
ROGERS, LEE E	<u>00545</u>	02/08/2019	1,630.36	2542
SANDERS, JOSHUA W	<u>00586</u>	02/08/2019	1,171.04	2543
SEGURA, FRANCISCO J	<u>01002</u>	02/08/2019	1,233.62	2544
SKAGGS, KRYSTAL A	<u>01572</u>	02/08/2019	908.26	2545
SMITH, KRISTINA M	<u>01422</u>	02/08/2019	946.46	2546
SOTTOSANTI, DAVID M	<u>01400</u>	02/08/2019	966.34	2547
THOMAS, RANNY W	<u>01571</u>	02/08/2019	1,111.68	2548
TYLER, CHARITY H	<u>01365</u>	02/08/2019	788.76	2549
VALDEREZ, LISA M	<u>01585</u>	02/08/2019	932.41	2550
VALENTINE, ANNA M	<u>00437</u>	02/08/2019	713.10	2551
WHITE, LIHAM	<u>01199</u>	02/08/2019	997.27	2552
WHITE, VICTOR T	<u>01100</u>	02/08/2019	760.89	2553
WRIGHT, GARY L	<u>01035</u>	02/08/2019	779.73	2554
GATES, MELISSA L	<u>00566</u>	02/08/2019	903.44	2555
MILLS, AMANDA M	<u>01579</u>	02/08/2019	752.72	2556
FALKENBURY, COURTNEY L	<u>01499</u>	02/08/2019	809.04	2557
MARCH, MATTHEW R	<u>01638</u>	02/08/2019	909.68	2558
PUCKETT, ALYSSA L	<u>00942</u>	02/08/2019	840.30	2559
BISHOP, CHERYL A	<u>00458</u>	02/08/2019	846.79	2560
MARLOW, REBECCA E	<u>00141</u>	02/08/2019	993.04	2561
COOK, STEPHEN A	<u>01387</u>	02/08/2019	298.63	2562
OATES, DERYL K	<u>00555</u>	02/08/2019	1,071.29	2563
ANDERSON, AMANDA L	<u>01189</u>	02/08/2019	764.85	2564
BURKS, LESLIE A	<u>00205</u>	02/08/2019	1,502.95	2565
DYSON, ALYSSA L	<u>01332</u>	02/08/2019	905.30	2566
JOHNSON, BRANDY M	<u>00324</u>	02/08/2019	1,063.44	2567
KOSINA, CASSIE S	<u>00892</u>	02/08/2019	907.47	2568
LAWSON, ORALIA	<u>01536</u>	02/08/2019	774.26	2569
LONG, ROXIE J	<u>01251</u>	02/08/2019	873.63	2570
MURPHY, DANA F	<u>00121</u>	02/08/2019	1,000.97	2571
NEEDHAM, KAREN L	<u>00571</u>	02/08/2019	828.64	2572
SPRABERRY, SONDRAL	<u>01624</u>	02/08/2019	785.18	2573
SURRENCY, TAMMIE E	<u>00267</u>	02/08/2019	922.70	2574
WATSON, CATHY R	<u>00940</u>	02/08/2019	775.63	2575
WHITE, TATUM C	<u>00886</u>	02/08/2019	756.08	2576
DOMINGUEZ-GARCIA, ROSALBA	<u>00470</u>	02/08/2019	1,287.29	2577
MOFFETT, JENNIFER A	<u>01224</u>	02/08/2019	200.00	2578
MOFFETT, JENNIFER A	<u>01224</u>	02/08/2019	503.47	2578
BURNETT, JIMMIE W	<u>00579</u>	02/08/2019	854.77	2579
HAMBRICK, BRENDA G	<u>00508</u>	02/08/2019	1,481.53	2580
HAMBRICK, KENNETH F	<u>00145</u>	02/08/2019	1,550.98	2581
PITTMAN, SHAUN W	<u>01413</u>	02/08/2019	918.31	2582
SHORE, JOE D	<u>01388</u>	02/08/2019	1,177.39	2583
TOLAR, QUINTIN	<u>00594</u>	02/08/2019	25.00	2584
TOLAR, QUINTIN	<u>00594</u>	02/08/2019	1,096.57	2584
WARNER, DAVID N	<u>01446</u>	02/08/2019	1,089.13	2585
WILLIS, ROBERT C	<u>00240</u>	02/08/2019	2,071.93	2586
CROWHURST, KATHLEEN G	<u>01112</u>	02/08/2019	899.91	2587
FISCAL, MARIO G	<u>00185</u>	02/08/2019	1,113.99	2588
JORDAN, BILLY A	<u>00069</u>	02/08/2019	1,173.27	2589
RICE, JOSEPH A	<u>01556</u>	02/08/2019	967.57	2590
SHEFFIELD, THOMAS E	<u>00888</u>	02/08/2019	1,238.74	2591
VINCENT, RONALD L	<u>00127</u>	02/08/2019	1,994.59	2592
BLAKLEY, ROBERT W	<u>00272</u>	02/08/2019	1,358.62	2593
HANDLEY, BILL G	<u>00325</u>	02/08/2019	1,192.24	2594
HARWOOD, TOMMY L	<u>01420</u>	02/08/2019	862.61	2595
LOVING, CAROL J	<u>01382</u>	02/08/2019	868.07	2596
SMITH, WILLIAM B	<u>00199</u>	02/08/2019	1,320.31	2597
SMITH, WILLIAM B	<u>00199</u>	02/08/2019	80.00	2597

Employee	Employee #	Date	Amount	Number
SWANDER, EARL G	<u>00087</u>	02/08/2019	945.15	2598
WARD, CLINT L	<u>00191</u>	02/08/2019	792.54	2599
WOODROME, DOYLE WAYNE	<u>02007</u>	02/08/2019	50.00	2600
WOODROME, DOYLE WAYNE	<u>02007</u>	02/08/2019	1,078.97	2600
FREEMAN, DAVID W	<u>01228</u>	02/08/2019	1,173.80	2601
FROST, CECIL J	<u>01258</u>	02/08/2019	1,024.35	2602
GIBSON, MACKAY N	<u>00439</u>	02/08/2019	908.74	2603
LOWE, LONNIE J	<u>01069</u>	02/08/2019	1,079.58	2604
MURPHY, JERRY M	<u>01421</u>	02/08/2019	1,036.47	2605
NELSON, WILLIAM R	<u>00058</u>	02/08/2019	904.54	2606
OVERSTREET, CHARLES T	<u>00184</u>	02/08/2019	100.00	2607
OVERSTREET, CHARLES T	<u>00184</u>	02/08/2019	1,951.47	2607
PITTS, KAYLA P	<u>00541</u>	02/08/2019	1,063.27	2608
SEWARD, RICKY S	<u>00416</u>	02/08/2019	993.69	2609
TOLAR, JUDGE E	<u>00223</u>	02/08/2019	1,160.40	2610
CABINESS, JOHN M	<u>00827</u>	02/08/2019	1,208.93	2611
SEXTON, JOHN WALLACE	<u>01644</u>	02/08/2019	1,076.67	2612
STURGEON, LAURA M	<u>01056</u>	02/08/2019	938.37	2613
ALEXANDER, LISA A	<u>01076</u>	02/08/2019	656.72	2614
BROOM, PHYLLIS M	<u>01288</u>	02/08/2019	264.85	2615
COUCH, DEE A	<u>00874</u>	02/08/2019	883.37	2616
HILL, RACHEL E	<u>00944</u>	02/08/2019	307.14	2617
HILL, RACHEL E	<u>00944</u>	02/08/2019	443.28	2617
HOLMAN, JESSICA N	<u>01215</u>	02/08/2019	730.56	2618
KELLEY, AUDRIANA L	<u>01406</u>	02/08/2019	315.69	2619
LAWRENCE, LEZA D	<u>01621</u>	02/08/2019	362.16	2620
POE, ROSA L	<u>01389</u>	02/08/2019	312.04	2621
DAHER, CAROLYN	<u>02057</u>	02/08/2019	0.00	489078
ELLISON, ROPER QUININ	<u>02061</u>	02/08/2019	0.00	489084
MURRAY, TONI ROSEANN	<u>02062</u>	02/08/2019	0.00	489085
HINDSMAN, MACALA BETH	<u>02063</u>	02/08/2019	0.00	489088