

SCHEDULE OF BILLS BY FUND

F419

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	245,500.87
011	HOTEL OCCUPANCY TAX FUND	2,000.00
013	JP JUSTICE COURT TECHNOLOGY	7,500.00
021	ROAD & BRIDGE #1	7,383.65
022	ROAD & BRIDGE #2	13,876.22
023	ROAD & BRIDGE #3	1,216.91
024	ROAD & BRIDGE #4	66,437.67
040	LAW LIBRARY FUND	654.84
051	AGING	25,157.32
093	CO CLERK RECORDS MGMT FUND	850.00
TOTAL OF ALL FUNDS		370,577.48

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH # _____

CHECK #S 273428 - 273542

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ABLES-LAND, INC.	12 2018 023-623-315	OFFICE SUPPLIES	POLK CO PCT 3	10/23/2018		55.79	02
						-----	CHK#
						55.79	273428
AMERICAN FILTER SERVICE	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY MAINTENANCE	10/23/2018		1,403.96	02
						-----	CHK#
						1,403.96	273429
AMERICAN STAMP & MARKIN	12 2018 010-403-315	OFFICE SUPPLIES	1395015	10/23/2018		471.37	02
						-----	CHK#
						471.37	273430
AVG PRINTING & MAILING	12 2018 010-499-487	TAX STATEMENT EXPENSE	POLK COUNTY TAX OFFICE	10/23/2018		30,027.01	02
						-----	CHK#
						30,027.01	273431
ANDREAS, DUSTIN	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ROBERT CANTRELL		10/23/2018		487.00	02
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU J / ERIC WELLS		10/23/2018		325.00	02
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / ZACH MATTHEWS		10/23/2018		552.00	02
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ALEX ROGERS		10/23/2018		325.00	02
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ROBERT STARLING		10/23/2018		325.00	02
						-----	CHK#
						2,014.00	273432
ARAMARK UNIFORM & CAREE	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	792567503	10/23/2018		195.55	02
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	792568818	10/23/2018		143.20	02
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	792568821	10/23/2018		88.12	02
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	792567503	10/23/2018		78.11	02
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	792568818	10/23/2018		143.20	02
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	792568821	10/23/2018		88.12	02
						-----	CHK#
						736.30	273433
AT & T	12 2018 023-623-420	TELEPHONE	129380581 R&B3	10/23/2018		41.56	02
						-----	CHK#
						41.56	273434
AT & T	12 2018 010-409-420	TELEPHONE	713101-01305792 LANDFIL	10/23/2018		10.10	02
						-----	CHK#
						10.10	273435
AT&T	12 2018 010-409-420	TELEPHONE	713 101-0030 5157 S/O CO	10/23/2018		1.44	02
	12 2018 010-409-420	TELEPHONE	936 398-4792 5404 COMM C	10/23/2018		3,775.63	02
	12 2018 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	10/23/2018		180.58	02
	12 2018 010-409-420	TELEPHONE	936 398-4222 6014 COUNTY	10/23/2018		175.04	02
	12 2018 010-409-420	TELEPHONE	936 398-4547 3738 S/O CO	10/23/2018		164.41	02
	12 2018 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	10/23/2018		164.94	02
	12 2018 023-623-420	TELEPHONE	936 398-4171 9175 R&B3	10/23/2018		534.84	02
	12 2018 010-409-420	TELEPHONE	936 398-4114 6007 JP3	10/23/2018		535.02	02
	12 2018 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412 AGING	10/23/2018		86.14	02
						-----	CHK#
						5,618.04	273436

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AW DIESEL SERVICE	12 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	10/23/2018		469.60	02
	12 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	10/23/2018		85.00	02
	12 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	10/23/2018		2,884.06	02
						-----	CHK#
						3,438.66	273437
B G RECOVERY	12 2018 010-552-315	OFFICE SUPPLIES	CONST PCT 2 / BARLOW	10/23/2018		50.00	02

						50.00	273438
BERG, CECIL	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOMAN		10/23/2018		462.00	02

						462.00	273439
BERGMAN, JENNIFER L	12 2018 010-466-400	ATTORNEY FEES	F / LACY GUTIERREZ	10/23/2018		342.00	02
	12 2018 010-466-400	ATTORNEY FEES	F / ANTHONY SLATON	10/23/2018		504.00	02
						-----	CHK#
						846.00	273440
BOOT BARN	12 2018 010-560-300	UNIFORMS	POLK CO SHERIFF	10/23/2018		226.84	02
	12 2018 010-560-300	UNIFORMS	POLK CO SHERIFF	10/23/2018		230.94	02
						-----	CHK#
						457.78	273441
BUFKIN, JAMES	12 2018 010-466-400	ATTORNEY FEES	F / BILLIE LAMBRIGHT	10/23/2018		2,517.00	02
	12 2018 010-467-400	ATTORNEY FEES	F / ERIKA PORCHE	10/23/2018		774.00	02
	12 2018 010-466-400	ATTORNEY FEES	F / CYNTHIA HOLMES	10/23/2018		765.00	02
	12 2018 010-467-400	ATTORNEY FEES	F / REGINA PITTMAN	10/23/2018		984.00	02
	12 2018 010-467-400	ATTORNEY FEES	F / CHESSON WILLIAMS	10/23/2018		474.00	02
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JAMES STEWART		10/23/2018		1,149.00	02
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ABIGAIL ROBERTS		10/23/2018		325.00	02
						-----	CHK#
						6,988.00	273442
BURRIS FARM & HOME	12 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	10/23/2018		101.88	02

						101.88	273443
CASA DELLA TIRE	12 2018 010-560-354	TIRE/TUBES	POLK CO SHERIFF	10/23/2018		480.00	02

						480.00	273444
CENTRAL RESTAURANT PROD	12 2018 051-645-344	KITCHEN SUPPLIES	375507	10/23/2018		51.02	02

						51.02	273445
CENTURY II PRINTING	12 2018 010-499-315	OFFICE SUPPLIES	POLK COUNTY TAX OFFICE	10/23/2018		404.79	02
	12 2018 010-505-315	OFFICE SUPPLIES	POLK CO PRE-TRAIL	10/23/2018		24.00	02
						-----	CHK#
						428.79	273446
CHESTER MOORE & SONS, I	12 2018 010-511-451	MAINTENANCE INSPECTIONS	N100A-01733-FF	10/23/2018		100.00	02
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	N100A-01734-FF	10/23/2018		100.00	02

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						200.00	273447
CHI ST LUKE	12 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/23/2018		1,741.08	02
	12 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/23/2018		100.57	02
	12 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/23/2018		9,672.04	02
						-----	CHK#
						11,513.69	273448
CHRISTMAS IN OUR TOWN	12 2018 011-401-489	PRO-RATA HOTEL TAX SHARE	CHRISTMAS TREE LIGHTING	10/23/2018		2,000.00	02
						-----	CHK#
						2,000.00	273449
CLEVELAND ASPHALT PRODU	12 2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	10/23/2018		1,181.50	02
						-----	CHK#
						1,181.50	273450
COCHRAN FUNERAL HOME	12 2018 010-691-405	AUTOPSIES	POLK CO JP1	10/23/2018		425.00	02
	12 2018 010-691-405	AUTOPSIES	POLK CO JP4	10/23/2018		425.00	02
	12 2018 010-691-405	AUTOPSIES	POLK CO JP3	10/23/2018		425.00	02
	12 2018 010-691-405	AUTOPSIES	POLK CO JP2	10/23/2018		425.00	02
	12 2018 010-691-405	AUTOPSIES	POLK CO JP2	10/23/2018		425.00	02
						-----	CHK#
						2,125.00	273451
COLVIN AUTO PARTS	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	10/23/2018		14.25	02
	12 2018 022-622-456	PARTS & REPAIR	4071	10/23/2018		650.00	02
						-----	CHK#
						664.25	273452
COUCH, DEE	12 2018 051-645-330	VAN GAS/OIL	REIMBURSEMENT	10/23/2018		10.00	02
						-----	CHK#
						10.00	273453
CROWHURST, KATHY	12 2018 022-622-300	UNIFORMS	UNIFORMS	10/23/2018		64.94	02
	12 2018 022-622-300	UNIFORMS	UNIFORMS	10/23/2018		66.75	02
	12 2018 022-622-300	UNIFORMS	UNIFORMS	10/23/2018		88.72	02
						-----	CHK#
						220.41	273454
CWS PROPANE, LLC	12 2018 022-622-330	FUEL/OIL	52253208	10/23/2018		67.04	02
						-----	CHK#
						67.04	273455
DIRECT SOLUTIONS	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	10/23/2018		1,068.04	02
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	10/23/2018		61.56	02
	12 2018 010-512-333	INMATE MEALS	POLK CO JAIL	10/23/2018		1,018.50	02
	12 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO JAIL	10/23/2018		919.94	02
						-----	CHK#
						3,068.04	273456
DIRECTV, INC	12 2018 010-695-423	SATELLITE SERVICES	046544039	10/23/2018		105.75	02
						-----	CHK#
						105.75	273457

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOUBLE S WELDING SUPPLY	12 2018 010-511-454	AUTOMOTIVE MAINTENANCE	COUNT 3	10/23/2018		32.90	02
						-----	CHK#
						32.90	273458
EAST TEXAS ASPHALT CO.	12 2018 022-622-339	ROAD MATERIAL	PC2	10/23/2018		642.96	02
	12 2018 022-622-339	ROAD MATERIAL	PC2	10/23/2018		312.68	02
						-----	CHK#
						955.64	273459
EASTEX BILINGUAL SERVIC	12 2018 010-466-402	INTERPRETER FEES	258TH JUDICIAL DISTRICT	10/23/2018		233.00	02
						-----	CHK#
						233.00	273460
EASTEX SECURITY LAKE CO	12 2018 010-511-451	MAINTENANCE INSPECTIONS	3934	10/23/2018		1,075.00	02
						-----	CHK#
						1,075.00	273461
ENERGY TEXAS, INC	12 2018 010-409-440	ELECTRICITY	139406003 CORR. SUB.	10/23/2018		804.84	02
	12 2018 023-623-440	ELECTRICITY	137499638 R&B3	10/23/2018		240.24	02
	12 2018 010-409-440	ELECTRICITY	138370549 UTMB	10/23/2018		290.11	02
	12 2018 010-409-440	ELECTRICITY	141675132 AGING	10/23/2018		144.04	02
	12 2018 010-409-440	ELECTRICITY	141293928 HOSPITAL	10/23/2018		195.20	02
						-----	CHK#
						1,674.43	273462
FAIR ICE SERVICE	12 2018 024-624-490	MISCELLANEOUS	83458827	10/23/2018		52.00	02
						-----	CHK#
						52.00	273463
FBI-LEEDA, INC.	12 2018 010-560-427	TRAVEL/TRAINING	RICKIE CHILDERS	10/23/2018		650.00	02
	12 2018 010-560-427	TRAVEL/TRAINING	BYRON LYONS	10/23/2018		650.00	02
						-----	CHK#
						1,300.00	273464
FIRST COMMUNITY FINANCI	12 2018 010-553-480	BONDS	BOND RENEWAL	10/23/2018		50.00	02
						-----	CHK#
						50.00	273465
FLOWERS BAKING COMPANY	12 2018 051-645-333	RAW FOOD	40278004	10/23/2018		29.68	02
	12 2018 010-512-333	INMATE MEALS	40208777	10/23/2018		81.62	02
	12 2018 051-645-333	RAW FOOD	40278004	10/23/2018		23.88	02
	12 2018 010-512-333	INMATE MEALS	40208777	10/23/2018		118.72	02
	12 2018 010-512-333	INMATE MEALS	40208777	10/23/2018		169.60	02
	12 2018 051-645-333	RAW FOOD	40278004	10/23/2018		207.76	02
						-----	CHK#
						631.26	273466
FMS HOLDINGS OF TEXAS	12 2018 010-691-405	AUTOPSIES	POLK-JP3	10/23/2018		1,950.00	02
						-----	CHK#
						1,950.00	273467
GLAZIER FOODS COMPANY	12 2018 051-645-333	RAW FOOD	100126368	10/23/2018		1,441.39	02
	12 2018 051-645-333	RAW FOOD	100126368	10/23/2018		871.00	02

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						2,312.39	273468
GRAINGER	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/23/2018		83.92	02
						-----	CHK#
						83.92	273469
GT DISTRIBUTORS, INC.	12 2018 010-552-300	UNIFORMS	5733	10/23/2018		178.35	02
						-----	CHK#
						178.35	273470
HAMRICK, JULIE MAYES	12 2018 010-466-400	ATTORNEY FEES	F / LASHANDRA WILLIAMS	10/23/2018		426.00	02
	12 2018 010-467-400	ATTORNEY FEES	F / ANGELA MOFFETT	10/23/2018		450.00	02
	12 2018 010-467-400	ATTORNEY FEES	F / BRENDA STREET	10/23/2018		450.00	02
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JORDAN ROGERS		10/23/2018		325.00	02
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / CHARLES KELLY		10/23/2018		325.00	02
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ADAM GOODMAN		10/23/2018		450.00	02
						-----	CHK#
						2,426.00	273471
HARWOOD, TOMMY	12 2018 023-623-490	MISCELLANEOUS	REIMBURSEMENT	10/23/2018		25.00	02
						-----	CHK#
						25.00	273472
HOPPER, JACOB	12 2018 010-560-300	UNIFORMS	REIMBURSEMENT	10/23/2018		215.77	02
						-----	CHK#
						215.77	273473
HUGHES PETROLEUM PRODUC	12 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	10/23/2018		2,288.83	02
	12 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	10/23/2018		2,055.75	02
	12 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	10/23/2018		1,077.06	02
	12 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	10/23/2018		78.00	02
	12 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	10/23/2018		2,302.89	02
	12 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	10/23/2018		2,864.29	02
	12 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	10/23/2018		890.92	02
	12 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	10/23/2018		301.52	02
	12 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	10/23/2018		1,485.60	02
						-----	CHK#
						13,344.86	273474
ICS JAIL SUPPLIES INC	12 2018 010-512-491	INMATE SUPPLIES	77351SD	10/23/2018		588.50	02
						-----	CHK#
						588.50	273475
INDOFF INCORPORATED	12 2018 010-665-315	OFFICE SUPPLIES	182890	10/23/2018		185.54	02
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	10/23/2018		191.97	02
	12 2018 010-495-315	OFFICE SUPPLIES	182839	10/23/2018		306.66	02
						-----	CHK#
						684.17	273476
INTEGRATED DATA SERVICE	12 2018 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	10/23/2018		850.00	02
						-----	CHK#
						850.00	273477

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JONES, KANDYCE	12 2018 010-560-427	TRAVEL/TRAINING	TRAINING	10/23/2018		25.00	02
						-----	CHK#
						25.00	273478
KEEGAN, JAMES FRANCIS	12 2018 010-467-400	ATTORNEY FEES	F / CONRAD PEAK	10/23/2018		1,074.00	02
	12 2018 010-466-400	ATTORNEY FEES	F / RIVER HARRELL	10/23/2018		600.00	02
						-----	CHK#
						1,674.00	273479
KIMMEY, GEORGIA B.	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / REEVES		10/23/2018		930.00	02
						-----	CHK#
						930.00	273480
KNIGHTON, MEGAN	12 2018 010-475-427	TRAVEL	TRAVEL	10/23/2018		71.87	02
						-----	CHK#
						71.87	273481
LAMBRIGHT, STEPHANIE	12 2018 010-560-427	TRAVEL/TRAINING	TRAINING	10/23/2018		25.00	02
						-----	CHK#
						25.00	273482
LAWMAN'S UNIFORMS & EQU	12 2018 010-553-300	UNIFORMS	CONSTABLE 3	10/23/2018		481.34	02
	12 2018 010-552-300	UNIFORMS	CONSTABLE 2	10/23/2018		99.90	02
						-----	CHK#
						581.24	273483
LEAL-HUDSON, RACHEL	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / WILLIAMS		10/23/2018		432.00	02
						-----	CHK#
						432.00	273484
LIVINGSTON LAWN & GARDE	12 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY JAIL	10/23/2018		31.95	02
						-----	CHK#
						31.95	273485
LUFKIN FASTENERS INC	12 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	10/23/2018		104.40	02
						-----	CHK#
						104.40	273486
LUNA, DR RAYMOND	12 2018 010-696-405	EMPLOYEE PHYSICALS	17363	10/23/2018		100.00	02
	12 2018 010-696-405	EMPLOYEE PHYSICALS	17363	10/23/2018		165.00	02
						-----	CHK#
						265.00	273487
MITCHELL, DAVID	12 2018 010-560-300	UNIFORMS	REIMBURSEMENT	10/23/2018		250.00	02
						-----	CHK#
						250.00	273488
MONTANA NELSON CONCRETE	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	10/23/2018		3,200.00	02
						-----	CHK#
						3,200.00	273489
NATIONAL 4-H COUNCIL-SU	12 2018 010-665-490	4H EQUIPMENT/SUPPLIES	POLK COUNTY 4-H	10/23/2018		104.45	02
						-----	CHK#
						104.45	273490

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
NET DATA, INC.	12 2018 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL 900152	10/23/2018		6,000.00	02	
	12 2018 013-451-350	JP 1 TECHNOLOGY EXPENSE	POL 900152	10/23/2018		1,839.75	02	
	12 2018 013-452-350	JP 2 TECHNOLOGY EXPENSE	POL 900152	10/23/2018		2,319.75	02	
	12 2018 013-453-350	JP 3 TECHNOLOGY EXPENSE	POL 900152	10/23/2018		2,079.75	02	
	12 2018 013-454-350	JP 4 TECHNOLOGY EXPENSE	POL 900152	10/23/2018		1,260.75	02	
						-----	CHK#	
						13,500.00	273491	
O'REILLY AUTOMOTIVE, IN	12 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	10/23/2018		488.17	02	
	12 2018 051-645-351	EQUIPMENT MAINTENANCE/REPA	773056	10/23/2018		86.87	02	
	12 2018 010-552-330	FURNISHED TRANSPORTATION	773056	10/23/2018		166.21	02	
	12 2018 010-552-330	FURNISHED TRANSPORTATION	773056	10/23/2018		156.48	02	
	12 2018 010-511-330	FURNISHED TRANSPORTATION	773056	10/23/2018		51.94	02	
	12 2018 010-560-454	VEHICLE REPAIR	773056	10/23/2018		229.98	02	
	12 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	10/23/2018		135.03	02	
	12 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	10/23/2018		146.00	02	
	12 2018 010-560-454	VEHICLE REPAIR	773056	10/23/2018		1,082.98	02	
	12 2018 051-645-454	AUTO REPAIRS-VAN/CAR	773056	10/23/2018		830.59	02	
	12 2018 051-645-454	AUTO REPAIRS-VAN/CAR	773056	10/23/2018		60.53	02	
							-----	CHK#
							3,434.78	273492
OLIVER PACKAGING & EQUI	12 2018 051-645-343	PAPER FOOD GOODS/SUPPLIES	20108	10/23/2018		18,336.00	02	
	12 2018 051-645-343	PAPER FOOD GOODS/SUPPLIES	20108	10/23/2018		286.50	02	
						-----	CHK#	
						18,049.50	273493	
OVERSTREET, TOMMY	12 2018 024-624-427	TRAVEL/TRAINING	TRAVEL	10/23/2018		67.58	02	
	12 2018 024-624-427	TRAVEL/TRAINING	TRAVEL	10/23/2018		58.86	02	
	12 2018 024-624-427	TRAVEL/TRAINING	TRAVEL	10/23/2018		777.38	02	
						-----	CHK#	
						903.82	273494	
PETERS TRACTOR & EQUIPM	12 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	10/23/2018		217.60	02	
	12 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	10/23/2018		460.50	02	
						-----	CHK#	
						678.10	273495	
PHILLIPS, BOBBY	12 2018 010-466-400	ATTORNEY FEES	F / STEVE KNIGHT	10/23/2018		250.00	02	
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / ROBBIE AKINS	10/23/2018		450.00	02	
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / DAVID WEISS	10/23/2018		325.00	02	
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / THOMAS COUCH	10/23/2018		325.00	02	
						-----	CHK#	
						1,350.00	273496	
PLUMBER, THE	12 2018 010-511-450	REPAIR/REPLACEMENT/BLOG	POLK CO MAINTENANCE	10/23/2018		2,095.38	02	
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLOG	POLK CO MAINTENANCE	10/23/2018		987.50	02	
						-----	CHK#	
						3,082.88	273497	
POLK CENTRAL APPRAISAL	12 2018 010-691-406	APPRAISAL DISTRICT	1ST QUARTER	10/23/2018		106,178.23	02	
						-----	CHK#	
						106,178.23	273498	

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY SPRINKLER S	12 2018 010-611-451	MAINTENANCE INSPECTIONS	POLK CO MAINTENANCE	10/23/2018		95.00	02
						-----	CHK#
						95.00	273499
POLK COUNTY TAX OFFICE	12 2018 010-511-451	MAINTENANCE INSPECTIONS	2GTEC19CX91118655	10/23/2018		7.50	02
	12 2018 010-511-451	MAINTENANCE INSPECTIONS	1FBSS38L2DDA77421	10/23/2018		7.50	02
						-----	CHK#
						15.00	273500
POLK COUNTY TRACTOR SUP	12 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	10/23/2018		135.08	02
						-----	CHK#
						135.08	273501
POLK COUNTY TREASURER	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STARTUP CASH	10/23/2018		1,200.00	02
						-----	CHK#
						1,200.00	273502
PREMIER AUTOPLEX	12 2018 010-560-454	VEHICLE REPAIR	POLK COUNTY	10/23/2018		45.00	02
						-----	CHK#
						45.00	273503
PREMIER TIRE	12 2018 051-645-454	AUTO REPAIRS-VAN/CAR	POLK CO MAINTENANCE	10/23/2018		415.96	02
						-----	CHK#
						415.96	273504
PUCKETT, ALYSSA	12 2018 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSEMENT	10/23/2018		104.91	02
						-----	CHK#
						104.91	273505
RED BARN BUILDERS SUPPL	12 2018 024-624-337	SHOP MATERIAL/SUPPLIES	28800	10/23/2018		15.99	02
	12 2018 024-624-456	PARTS & REPAIRS	28800	10/23/2018		20.22	02
	12 2018 024-624-337	SHOP MATERIAL/SUPPLIES	28800	10/23/2018		56.43	02
						-----	CHK#
						92.64	273506
RELIABLE AUTO PARTS CO.	12 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	10/23/2018		242.07	02
						-----	CHK#
						242.07	273507
REPROGRAPHICS & DISTRIB	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	10/23/2018		65.00	02
						-----	CHK#
						65.00	273508
ROGERS, LEE	12 2018 010-560-300	UNIFORMS	REIMBURSEMENT	10/23/2018		250.00	02
						-----	CHK#
						250.00	273509
ROTH, JOE D.	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ZACH WILLIAMS	10/23/2018		500.00	02
	12 2018 010-466-400	ATTORNEY FEES	F / TIFFANY FOSTER	10/23/2018		325.00	02
	12 2018 010-466-400	ATTORNEY FEES	F / JEREMY FANCHER	10/23/2018		250.00	02
	12 2018 010-467-400	ATTORNEY FEES	F / TRACY LAWSON	10/23/2018		250.00	02
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / J. JACKSON	10/23/2018		325.00	02
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / JEFFERY WOODWARD	10/23/2018		250.00	02

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,900.00	273510
RURAL PIPE & PLUMBING S	12 2018 022-622-338	CULVERTS	POLCO2	10/23/2018		121.92	02
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	10/23/2018		24.26	02
						-----	CHK#
						146.18	273511
SAYCO HARDWARE LLC	12 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	10/23/2018		9.95	02
						-----	CHK#
						9.95	273512
SCRIPT CARE, LTD.	12 2018 010-645-404	INDIGENT HEALTH CARE	PC9651L	10/23/2018		361.60	02
						-----	CHK#
						361.60	273513
SERVPRO OF LUFKIN/S. NA	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	UTMB	10/23/2018		8,467.55	02
						-----	CHK#
						8,467.55	273514
SHADWICK LAW	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAM RINGER		10/23/2018		450.00	02
						-----	CHK#
						450.00	273515
SHAVER FOODS, LLC	12 2018 010-512-333	INMATE MEALS	60-0001307	10/23/2018		12,277.18	02
	12 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	60-0001307	10/23/2018		581.00	02
						-----	CHK#
						12,858.18	273516
SHUKAN LAW FIRM	12 2018 010-466-400	ATTORNEY FEES	F / SHANE DARBY	10/23/2018		325.00	02
	12 2018 010-466-400	ATTORNEY FEES	F / JAMIE KAIN	10/23/2018		325.00	02
	12 2018 010-467-400	ATTORNEY FEES	F / JOSHUA BROWN	10/23/2018		780.00	02
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU F / ALEX MCGRATH		10/23/2018		325.00	02
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ANTONIO SALDANA		10/23/2018		450.00	02
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / MADALYNE LOGAN		10/23/2018		325.00	02
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JUSTIN HARRIS		10/23/2018		325.00	02
						-----	CHK#
						2,855.00	273517
SITTON, SHELLY	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / KELLIE SHEPHERD		10/23/2018		492.00	02
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU J / MAURICO GAZMAN		10/23/2018		150.00	02
						-----	CHK#
						642.00	273518
SOTTOSANTI, DAVID	12 2018 010-560-300	UNIFORMS	REIMBURSEMENT	10/23/2018		232.88	02
						-----	CHK#
						232.88	273519
SOUTHERN CRUSHED CONCRE	12 2018 024-624-339	ROAD MATERIAL	50211	10/23/2018		57,847.16	02
						-----	CHK#
						57,847.16	273520
STATE CHEMICAL	12 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	10/23/2018		332.52	02

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	10/23/2018		146.16	02
	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	233414	10/23/2018		1,156.50	02
						-----	CHK#
						1,635.18	273521
STERICYCLE INC	12 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	4051048	10/23/2018		94.50	02
						-----	CHK#
						94.50	273522
SUDDENLINK	12 2018 022-622-420	TELEPHONE	100001-8699-713359101	10/23/2018		137.90	02
						-----	CHK#
						137.90	273523
SUPPLYWORKS	12 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	548116	10/23/2018		405.00	02
						-----	CHK#
						405.00	273524
SYSCO HOUSTON, INC	12 2018 051-645-333	RAW FOOD	970616	10/23/2018		613.80	02
	12 2018 051-645-333	RAW FOOD	970616	10/23/2018		504.70	02
						-----	CHK#
						1,118.50	273525
TDCAA	12 2018 010-475-427	TRAVEL	POLK CO DIST ATTY	10/23/2018		350.00	02
						-----	CHK#
						350.00	273526
TEXAS A&M AGRILIFE EXTE	12 2018 010-665-424	CEA-4H TRAVEL	POLK CO AGRILIFE	10/23/2018		16.00	02
	12 2018 010-665-425	CEA-SPECIAL TRAVEL FUNDS	POLK CO AGRILIFE	10/23/2018		16.00	02
						-----	CHK#
						32.00	273527
TEXAS ASSOCIATION OF CO	12 2018 010-450-427	TRAVEL/TRAINING	241316 B. RICHARDS	10/23/2018		180.00	02
						-----	CHK#
						180.00	273528
TEXAS DOCUMENT SOLUTION	12 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	10/23/2018		682.20	02
	12 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	10/23/2018		44.72	02
						-----	CHK#
						726.92	273529
TEXAS IMAGING SYSTEMS	12 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	10/23/2018		125.00	02
						-----	CHK#
						125.00	273530
TEXAS PRISONER TRANSPOR	12 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	10/23/2018		318.75	02
						-----	CHK#
						318.75	273531
TEXAS TRUCK ACCESSORIES	12 2018 010-402-410	GAME WARDEN-OPERATING	POLK COUNTY SHERIFF	10/23/2018		78.95	02
						-----	CHK#
						78.95	273532
THE GREEN OFFICE INC.	12 2018 010-456-315	OFFICE SUPPLIES	POLK CO JP2	10/23/2018		373.19	02

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						373.19	273533
THOMAS SUPPLY, INC.	12 2018 022-622-338	CULVERTS	POLK CO PCT 2	10/23/2018		511.57	02
	12 2018 022-622-338	CULVERTS	POLK CO PCT 2	10/23/2018		566.67	02
	12 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	10/23/2018		702.51	02
	12 2018 022-622-338	CULVERTS	POLK CO PCT 2	10/23/2018		489.78	02
						-----	CHK#
						2,270.53	273534
TRINITY MATERIALS, INC.	12 2018 022-622-339	ROAD MATERIAL	547906	10/23/2018		782.52	02
	12 2018 022-622-339	ROAD MATERIAL	547906	10/23/2018		2,020.56	02
	12 2018 022-622-339	ROAD MATERIAL	547906	10/23/2018		1,556.16	02
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						4,359.24	273535
TRIPLE BLADE & STEEL	12 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	10/23/2018		324.37	02
	12 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	10/23/2018		130.22	02
						-----	CHK#
						454.59	273536
VINCENT, RONNIE	12 2018 022-622-427	TRAVEL/TRAINING	TRAVEL	10/23/2018		796.90	02
	12 2018 022-622-427	TRAVEL/TRAINING	TRAVEL	10/23/2018		92.80	02
						-----	CHK#
						889.70	273537
WEEKS, KELLY THOMPSON	12 2018 010-467-400	ATTORNEY FEES	F / JACQUIE FULSOM	10/23/2018		250.00	02
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	F / WOODROW BEAR JR	10/23/2018		325.00	02
						-----	CHK#
						575.00	273538
WELLS, JOHN	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	J / KYLE SEPULVADO	10/23/2018		325.00	02
	12 2018 010-466-400	ATTORNEY FEES	F / LAURA MCQUEEN	10/23/2018		325.00	02
	12 2018 010-466-400	ATTORNEY FEES	F / DAVID SLEDGE	10/23/2018		354.00	02
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / MARCON RODRIGUEZ	10/23/2018		450.00	02
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / DENNIS MEWBORN	10/23/2018		325.00	02
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / TARNESHIA ROBINSON	10/23/2018		325.00	02
						-----	CHK#
						2,104.00	273539
WEST GROUP PAYMENT CENT	12 2018 040-650-334	OPERATING EXPENSE	1003131357	10/23/2018		426.00	02
	12 2018 040-650-334	OPERATING EXPENSE	1000102154	10/23/2018		81.00	02
	12 2018 040-650-334	OPERATING EXPENSE	1000035571	10/23/2018		147.84	02
						-----	CHK#
						654.84	273540
WILLIAM GEORGE COMPANY	12 2018 051-645-333	RAW FOOD	69170	10/23/2018		1,208.59	02
	12 2018 010-512-333	INMATE MEALS	93700	10/23/2018		2,097.27	02
	12 2018 010-512-333	INMATE MEALS	93700	10/23/2018		79.60-	02
	12 2018 010-512-333	INMATE MEALS	93700	10/23/2018		2,570.52	02
	12 2018 010-512-333	INMATE MEALS	93700	10/23/2018		182.66	02
	12 2018 051-645-333	RAW FOOD	69170	10/23/2018		665.91	02
	12 2018 010-512-333	INMATE MEALS	93700	10/23/2018		91.08-	02

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 010-512-333	INMATE MEALS	93700	10/23/2018		64.02-	02
	12 2018 010-512-333	INMATE MEALS	93700	10/23/2018		15.00-	02
						-----	CHK#
						6,475.25	273541
WOOTEN, EMILY B.	12 2018 010-467-427	TRAVEL/TRAINING	TRAVEL	10/23/2018		413.93	02
						-----	CHK#
						413.93	273542

TOTAL CHECKS WRITTEN 370,577.48

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 370,577.48

F418

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	64,429.14
021 ROAD & BRIDGE #1	214,133.67
022 ROAD & BRIDGE #2	435.35
023 ROAD & BRIDGE #3	86,500.94
024 ROAD & BRIDGE #4	18,045.10
051 AGING	2,047.60
093 CO CLERK RECORDS MGMT FUND	850.00
TOTAL OF ALL FUNDS	386,441.80

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

LOUIS PLOTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____

ACH# _____

CHECK #S 273543 - 273620

DATE 10/23/2018 TIME 08:16

CHECK REGISTER
ALL CHECKSFROM: 273543
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRACTOR SUPPLY CREDIT P	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	6035301203389380	10/23/2018		198.99	01
						-----	CHK#
						198.99	273543
TRACTOR SUPPLY CREDIT P	12 2018 022-622-337	SHOP MATERIAL/SUPPLIES	6035301202853089	10/23/2018		379.92	01
						-----	CHK#
						379.92	273544
VERIZON WIRELESS	12 2018 010-400-315	OFFICE SUPPLIES	420658449-00002	10/23/2018		37.99	01
						-----	CHK#
						37.99	273545
VERIZON WIRELESS	12 2018 010-694-423	MOBILE PHONES/PAGERS	942081499-00001	10/23/2018		70.53	01
						-----	CHK#
						70.53	273546
VERIZON WIRELESS	12 2018 010-503-423	MOBIL PHONE/PAGERS	920309610-00003	10/23/2018		561.90	01
						-----	CHK#
						561.90	273547
VERIZON WIRELESS	12 2018 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	10/23/2018		39.55	01
						-----	CHK#
						39.55	273548
VERIZON WIRELESS	12 2018 051-645-420	TELEPHONE EXPENSE	920309610-00004	10/23/2018		151.41	01
						-----	CHK#
						151.41	273549
VERIZON WIRELESS	12 2018 010-560-423	MOBILE DATA	92039610-00001	10/23/2018		441.51	01
						-----	CHK#
						441.51	273550
VERIZON WIRELESS	12 2018 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	10/23/2018		156.53	01
						-----	CHK#
						156.53	273551
VERIZON WIRELESS	12 2018 010-402-400	DPS-OPERATING	422444144-00001	10/23/2018		37.99	01
						-----	CHK#
						37.99	273552
VERIZON WIRELESS	12 2018 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	10/23/2018		54.07	01
						-----	CHK#
						54.07	273553
ADUDDOELL, MIKE	12 2018 010-467-400	ATTORNEY FEES	F / DERRIE SCOTT	10/23/2018		215.12	01
						-----	CHK#
						215.12	273554
BAYLOR ST. LUKE'S MEDIC	12 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/23/2018		80.23	01
						-----	CHK#
						80.23	273555
BLUE TARP CREDIT SERVIC	12 2018 022-622-337	SHOP MATERIAL/SUPPLIES	124362	10/23/2018		37.46	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						37.46	273556
BOOMER REAL EXTATE INV.	12 2018 010-401-352	CONTINGENCIES	POLK COUNTY	10/23/2018		600.00	01
						-----	CHK#
						600.00	273557
CAMINO REAL EMERG ASSOC	12 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/23/2018		79.62	01
	12 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/23/2018		143.35	01
						-----	CHK#
						222.97	273558
CANON FINANCIAL SERVICE	12 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0126630-009	10/23/2018		117.33	01
						-----	CHK#
						117.33	273559
CCC BLACKTOPPING, LLC	12 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	10/23/2018		212,500.00	01
						-----	CHK#
						212,500.00	273560
CENTERPOINT ENERGY ENTE	12 2018 010-409-441	GAS/HEAT	9697449-8 MAINT	10/23/2018		39.35	01
	12 2018 010-409-441	GAS/HEAT	9697449-8 MAINT	10/23/2018		24.02	01
						-----	CHK#
						63.37	273561
CHI ST LUKE	12 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/23/2018		1,721.56	01
	12 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/23/2018		462.37	01
						-----	CHK#
						2,183.93	273562
CINTAS CORPORATION #49	12 2018 024-624-490	MISCELLANEOUS	01048	10/23/2018		227.19	01
	12 2018 024-624-490	MISCELLANEOUS	01048	10/23/2018		227.19	01
	12 2018 024-624-490	MISCELLANEOUS	01048	10/23/2018		227.19	01
	12 2018 024-624-490	MISCELLANEOUS	01048	10/23/2018		208.93	01
						-----	CHK#
						890.50	273563
CLIFTON CHEVROLET INC	12 2018 010-560-454	VEHICLE REPAIR	1537 SHERIFF #1433	10/23/2018		685.29	01
	12 2018 023-623-456	PARTS & REPAIRS	1105 PCT 3	10/23/2018		60.99	01
	12 2018 023-623-456	PARTS & REPAIRS	1105 PCT 3	10/23/2018		450.00	01
	12 2018 023-623-456	PARTS & REPAIRS	1105 PCT 3	10/23/2018		3.89-	01
						-----	CHK#
						1,192.39	273564
COCHRAN FUNERAL HOME	12 2018 010-691-405	AUTOPSIES	POLK CO JP4	10/23/2018		425.00	01
	12 2018 010-691-405	AUTOPSIES	POLK CO JP4	10/23/2018		425.00	01
						-----	CHK#
						850.00	273565
COLLINS TRACTOR AND EQU	12 2018 023-623-456	PARTS & REPAIRS	POLCOU	10/23/2018		78.08	01
	12 2018 023-623-456	PARTS & REPAIRS	POLCOU	10/23/2018		102.16	01
						-----	CHK#
						180.24	273566

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DAYMARK SAFETY SYSTEMS	12 2018 051-645-344	KITCHEN SUPPLIES	CN0372782	10/23/2018		196.19	01
						-----	CHK#
						196.19	273567
DELOACH, GEORGE D.O.	12 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/23/2018		75.00	01
	12 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/23/2018		1,747.10	01
	12 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/23/2018		294.57	01
						-----	CHK#
						2,116.67	273568
DETCOG	12 2018 010-401-352	CONTINGENCIES	JULY/AUG/SEPT 2018	10/23/2018		114.00	01
						-----	CHK#
						114.00	273569
DOUBLE S WELDING SUPPLY	12 2018 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	10/23/2018		14.00	01
						-----	CHK#
						14.00	273570
EAST TEXAS ASPHALT CO.	12 2018 024-624-339	ROAD MATERIAL	PC4	10/23/2018		4,540.50	01
	12 2018 024-624-339	ROAD MATERIAL	PC4	10/23/2018		7,057.44	01
	12 2018 024-624-339	ROAD MATERIAL	PC4	10/23/2018		4,791.60	01
						-----	CHK#
						16,389.54	273571
EATON'S HARDWARE, LLC	12 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	10/23/2018		17.99	01
	12 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	10/23/2018		22.41	01
	12 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	10/23/2018		8.88	01
	12 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	10/23/2018		19.98	01
	12 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	10/23/2018		17.99	01
	12 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	10/23/2018		22.97	01
						-----	CHK#
						110.22	273572
ENTERGY TEXAS, INC	12 2018 010-409-440	ELECTRICITY	139349666 ANML SHELTER	10/23/2018		270.60	01
	12 2018 010-409-440	ELECTRICITY	137887642 ANML SHELTER	10/23/2018		100.60	01
						-----	CHK#
						371.20	273573
EVANS, SETH	12 2018 010-467-400	ATTORNEY FEES	F / MELISA MILLER	10/23/2018		4,956.00	01
	12 2018 010-467-400	ATTORNEY FEES	F / JULION HAYNES	10/23/2018		450.00	01
						-----	CHK#
						5,406.00	273574
FISH & STILL EQUIPMENT	12 2018 023-623-571	ROAD MACHINERY/EQUIPMENT	POLK COUNTY PCT 3	10/23/2018		81,158.56	01
						-----	CHK#
						81,158.56	273575
GAINES, SHERI CORDING M	12 2018 010-475-406	APPELLATE EXPENSES	POLK COUNTY	10/23/2018		4,112.50	01
						-----	CHK#
						4,112.50	273576
GALLOWAYS EXXON	12 2018 024-624-354	TIRES/TUBES	POLK CO PCT 4	10/23/2018		502.45	01
						-----	CHK#
						502.45	273577

DATE 10/23/2018 TIME 08:16

CHECK REGISTER
ALL CHECKSFROM: 273543
BANK ACCOUNT:MAINTO: 273620
BATCH#: 01

CHK100 PAGE 4

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLS *	12 2018 010-697-300	UNIFORMS	1000944956	10/23/2018		239.67	01
						-----	CHK#
						239.67	273578
GOODRICH FIRE DEPARTMEN	12 2018 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	10/23/2018		3,304.67	01
						-----	CHK#
						3,304.67	273579
GOVERNMENT FINANCE OFFI	12 2018 010-691-481	DETCOG,TAC,NACO,GFOA DUES	164225003	10/23/2018		305.00	01
						-----	CHK#
						305.00	273580
HARRISON BODY & PAINT S	12 2018 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	POLK COUNTY	10/23/2018		420.00	01
						-----	CHK#
						420.00	273581
HOBBY LOBBY	12 2018 010-650-390	SUBSCRIPTIONS	9133295	10/23/2018		43.92	01
						-----	CHK#
						43.92	273582
HOLIDAY LAKE ESTATES VF	12 2018 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	10/23/2018		2,091.41	01
						-----	CHK#
						2,091.41	273583
HUGHES PETROLEUM PRODUC	12 2018 024-624-330	FUEL/OIL	POLK PCT 4	10/23/2018		39.00	01
	12 2018 023-623-330	FUEL/OIL	POLK PCT 3	10/23/2018		1,092.42	01
	12 2018 023-623-330	FUEL/OIL	POLK PCT 3	10/23/2018		997.08	01
						-----	CHK#
						2,128.50	273584
I H S PHARMACY	12 2018 010-512-394	JAIL PHARMACY	PX99999999	10/23/2018		3,136.60	01
						-----	CHK#
						3,136.60	273585
INTEGRATED DATA SERVICE	12 2018 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	10/23/2018		850.00	01
						-----	CHK#
						850.00	273586
INTEGRITY DRUG SCREENIN	12 2018 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RES	10/23/2018		100.00	01
						-----	CHK#
						100.00	273587
KEEGAN, JAMES FRANCIS	12 2018 010-467-400	ATTORNEY FEES	F / JOHN WARREN	10/23/2018		870.00	01
						-----	CHK#
						870.00	273588
LABORATORY CORPORATION	12 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	10/23/2018		20.14	01
						-----	CHK#
						20.14	273589
LEAL-HUDSON, RACHEL	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / GEARHART		10/23/2018		60.00	01
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / SANDERS		10/23/2018		378.00	01
						-----	CHK#
						438.00	273590

DATE 10/23/2018 TIME 08:16

CHECK REGISTER
ALL CHECKSFROM: 273543
BANK ACCOUNT:MAINTO: 273620
BATCH#: 01

CHK100 PAGE 5

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON PHARMACY	12 2018 010-512-394	JAIL PHARMACY	00001010	10/23/2018		1,826.00	01
						-----	CHK#
						1,826.00	273591
MATHESON TRI GAS	12 2018 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	10/23/2018		181.50	01
						-----	CHK#
						181.50	273592
MCMANON IV, JOSHUA	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	META KOERNER	10/23/2018		224.00	01
						-----	CHK#
						224.00	273593
MONTANA NELSON CONCRETE	12 2018 051-645-573	CAPITAL OUTLAY	AGING CENTER	10/23/2018		1,700.00	01
						-----	CHK#
						1,700.00	273594
MOTOROLA SOLUTIONS, INC	12 2018 010-512-453	EQUIPMENT REPAIRS	1036751164 00005	10/23/2018		1,504.75	01
						-----	CHK#
						1,504.75	273595
NATIONAL 4-H COUNCIL-SU	12 2018 010-665-490	4H EQUIPMENT/SUPPLIES	AGRILIFE EXTENSION	10/23/2018		44.80	01
						-----	CHK#
						44.80	273596
NAVAL SURFACE WARFARE C	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SHERIFF	10/23/2018		600.00	01
						-----	CHK#
						600.00	273597
NELLSCH, VERNER O. M.D.	12 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/23/2018		22.14	01
						-----	CHK#
						22.14	273598
ONALASKA FIRE DEPARTMEN	12 2018 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	10/23/2018		6,145.46	01
						-----	CHK#
						6,145.46	273599
ONALASKA WATER & GAS SU	12 2018 022-622-330	FUEL/OIL	22555 R&B2	10/23/2018		17.97	01
						-----	CHK#
						17.97	273600
PATTERSON VETERINARY SU	12 2018 010-560-392	ANIMAL SHELTER	200148870	10/23/2018		108.00	01
						-----	CHK#
						108.00	273601
PHILLIPS, BOBBY	12 2018 010-466-400	ATTORNEY FEES	F / LACEY EAGLIN	10/23/2018		1,050.00	01
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / STEPHEN CROFT	10/23/2018		738.00	01
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / B. WATSON	10/23/2018		780.00	01
						-----	CHK#
						2,568.00	273602
PINEY WOODS PATHOLOGY P	12 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/23/2018		233.39	01
						-----	CHK#
						233.39	273603

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PIONEER TELEPHONE	12 2018 010-409-420	TELEPHONE	424349 GENERAL	10/23/2018		47.07	01
	12 2018 010-409-420	TELEPHONE	424349 AD PROBATION	10/23/2018		1.99	01
						-----	CHK#
						49.06	273604
POLK COUNTY PUBLISHING	12 2018 010-560-392	ANIMAL SHELTER	POLK CO SHERIFF	10/23/2018		70.80	01
						-----	CHK#
						70.80	273605
PORTIONPAC CHEMICAL COR	12 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	9363276822	10/23/2018		1,500.00	01
						-----	CHK#
						1,500.00	273606
R.B.'S WATER DEPOT	12 2018 010-694-315	OFFICE SUPPLIES	POLK COUNTY PERMITS	10/23/2018		10.83	01
						-----	CHK#
						10.83	273607
ROLAND, KENNETH, DDS	12 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/23/2018		1,600.00	01
						-----	CHK#
						1,600.00	273608
ROMCO EQUIPMENT CO.	12 2018 023-623-456	PARTS & REPAIRS	73961 PCT 3	10/23/2018		2,273.82	01
	12 2018 021-621-490	MISCELLANEOUS	40587 PCT1	10/23/2018		878.04	01
						-----	CHK#
						3,151.86	273609
ROTH, JOE D.	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / JUSTIN SANDERS		10/23/2018		325.00	01
						-----	CHK#
						325.00	273610
SAM HOUSTON ELECTRIC CO	12 2018 021-621-440	ELECTRICITY	626234 R&B1	10/23/2018		34.22	01
	12 2018 021-621-440	ELECTRICITY	1906791 R&B1	10/23/2018		167.81	01
	12 2018 021-621-440	ELECTRICITY	2708029 R&B 1	10/23/2018		41.68	01
	12 2018 024-624-440	ELECTRICITY	659284 R&B 4	10/23/2018		196.17	01
	12 2018 024-624-440	ELECTRICITY	2302636 R&B 4	10/23/2018		27.44	01
						-----	CHK#
						467.32	273611
SINGLETON ASSOCIATES PA	12 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/23/2018		48.39	01
						-----	CHK#
						48.39	273612
SIRCHIE FINGER PRINT LA	12 2018 010-560-300	UNIFORMS	00-0077351	10/23/2018		424.16	01
						-----	CHK#
						424.16	273613
SITTON, SHELLY	12 2018 010-466-400	ATTORNEY FEES	F / SONYA RYALS	10/23/2018		438.00	01
						-----	CHK#
						438.00	273614
SOUTH POLK CO FIRE DEPT	12 2018 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	10/23/2018		2,549.13	01
						-----	CHK#
						2,549.13	273615

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	741.46
022 ROAD & BRIDGE #2	359.62

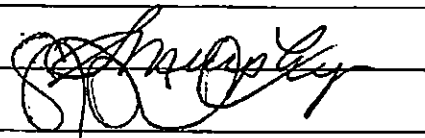
TOTAL OF ALL FUNDS	1,101.08

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 273621 - 273623

DATE 10/23/2018 TIME 11:38

CHECK REGISTER
ALL CHECKS

FROM: 273621
BANK ACCOUNT: MAIN

TO: 273623
BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/23/2018		24.80	01
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/23/2018		31.95	01
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/23/2018		233.39	01
						-----	CHK#
						290.14	273621
WAL MART COMMUNITY BRC	12 2018 010-512-491	INMATE SUPPLIES	6032202000378274	10/23/2018		55.90	01
	12 2018 010-512-491	INMATE SUPPLIES	6032202000378274	10/23/2018		34.36	01
	12 2018 010-512-315	OFFICE SUPPLIES	6032202000378274	10/23/2018		182.93	01
	12 2018 010-512-333	INMATE MEALS	6032202000378274	10/23/2018		49.71	01
	12 2018 010-512-394	JAIL PHARMACY	6032202000378274	10/23/2018		78.14	01
	12 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	10/23/2018		50.28	01
						-----	CHK#
						451.32	273622
WAL MART COMMUNITY BRC	12 2018 022-622-300	UNIFORMS	6032202000377912	10/23/2018		251.93	01
	12 2018 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	10/23/2018		107.69	01
						-----	CHK#
						359.62	273623
TOTAL CHECKS WRITTEN						1.101.08	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1.101.08	

SCHEDULE OF BILLS BY FUND

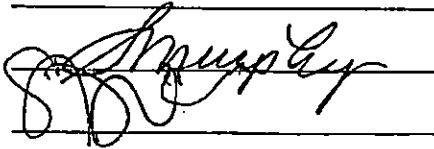
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,527.80
TOTAL OF ALL FUNDS	----- 10,527.80

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 273624 273625

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
CITIBANK	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	10/23/2018		302.68	02	
	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	10/23/2018		160.38	02	
	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	10/23/2018		254.95-	02	
	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	10/23/2018		320.44	02	
	12 2018 010-560-392	ANIMAL SHELTER	XXXX-XXXX-XXXX-5445	10/23/2018		340.90	02	
	12 2018 010-560-392	ANIMAL SHELTER	XXXX-XXXX-XXXX-5445	10/23/2018		357.92	02	
	12 2018 010-560-392	ANIMAL SHELTER	XXXX-XXXX-XXXX-5445	10/23/2018		839.84	02	
	12 2018 010-560-392	ANIMAL SHELTER	XXXX-XXXX-XXXX-5445	10/23/2018		209.95	02	
	12 2018 010-560-392	ANIMAL SHELTER	XXXX-XXXX-XXXX-5445	10/23/2018		314.95	02	
	12 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/23/2018		8.97	02	
	12 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/23/2018		14.39	02	
	12 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/23/2018		14.39	02	
	12 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/23/2018		17.32	02	
	12 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/23/2018		20.16	02	
	12 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/23/2018		20.40	02	
	12 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/23/2018		455.40	02	
	12 2018 010-560-428	INVESTIGATOR .SPECIAL TRAIN	XXXX-XXXX-XXXX-5445	10/23/2018		568.15	02	
	12 2018 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/23/2018		54.22	02	
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/23/2018		19.92	02	
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/23/2018		10.81	02	
	12 2018 010-511-451	MAINTENANCE INSPECTIONS	XXXX-XXXX-XXXX-5445	10/23/2018		23.50	02	
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/23/2018		39.48	02	
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/23/2018		68.80	02	
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/23/2018		13.96	02	
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/23/2018		11.98	02	
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/23/2018		177.40	02	
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/23/2018		8.65	02	
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/23/2018		28.12	02	
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/23/2018		15.98	02	
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/23/2018		186.69	02	
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/23/2018		128.82	02	
	12 2018 010-511-574	CAPITAL OUTLAY BUILDINGS	XXXX-XXXX-XXXX-5445	10/23/2018		3,380.00	02	
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/23/2018		234.92	02	
	12 2018 010-695-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	10/23/2018		270.04	02	
	12 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/23/2018		16.24	02	
	12 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/23/2018		7.24	02	
	12 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/23/2018		369.45	02	
	12 2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/23/2018		115.00	02	
	12 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/23/2018		136.66	02	
	12 2018 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	10/23/2018		198.98	02	
	12 2018 010-499-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/23/2018		66.97	02	
	12 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/23/2018		35.00	02	
	12 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/23/2018		264.76	02	
	12 2018 010-665-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/23/2018		81.15	02	
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/23/2018		399.99	02	
							-----	CHK#
							10,076.02	273624
WAL MART COMMUNITY BRC	12 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	10/23/2018		44.16	02	
	12 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	10/23/2018		41.68	02	
	12 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	10/23/2018		99.52	02	
	12 2018 010-512-315	OFFICE SUPPLIES	6032202000378274	10/23/2018		4.32	02	
	12 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	10/23/2018		55.52	02	

DATE 10/23/2018 TIME 11:41

CHECK REGISTER
ALL CHECKS

FROM: 273624
BANK ACCOUNT:MAIN

TO: 273625

BATCH#: 02

CHK100 PAGE 2

VENDOR NAME

PP ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

BATCH

CODE

12 2018 010-512-392 MEDICAL SUPPLIES- IN COUNT 6032202000378274

10/23/2018

206.58 02

451.78 273625

TOTAL CHECKS WRITTEN

10,527.80

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

10,527.80



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00017 - Test check

F419

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: 9423 - VERIZON WIRELESS										Vendor Total: 101.69	
9816606058	Invoice	10/25/2018	10/25/2018	10/25/2018	10/25/2018	101.69	0.00	0.00	0.00	101.69	
919513484-00001		AP Old 010 Main 999 - AP Bank Code Old 010				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
919513484-00001	Goods	1.00	101.69	101.69	0.00	0.00	0.00	101.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-3697-4230	MOBILE PHONES & PAGERS		101.69	100.00%

ACH # *Sample*
 CHECK #S 273627.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	101.69	0.00	0.00	0.00	101.69	0.00	101.69
	Grand Total:	101.69	0.00	0.00	0.00	101.69	0.00	101.69

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-3697-4230	MOBILE PHONES & PAGERS	101.69
	Total:	<u>101.69</u>



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00032 - WalMart CC

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

Vendor: 10736 - WAL MART COMMUNITY BRC * Vendor Total: **1,206.31**

00152	Invoice	10/26/2018	10/26/2018	10/26/2018	10/26/2018	286.26	0.00	0.00	0.00	286.26
6032202024227259										
AP Old 010 Main 999 - AP Bank Code Old 010 No										

Notes: Ammo
Refrigerant

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6032202024227259	Goods	1.00	286.26	286.26	0.00	0.00	0.00	286.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2554-4270	TRAVEL TRAINING		286.26	100.00%

002033	Invoice	10/26/2018	10/26/2018	10/26/2018	10/26/2018	46.34	0.00	0.00	0.00	46.34
6032202024227259										
AP Old 010 Main 999 - AP Bank Code Old 010 No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6032202024227259	Goods	1.00	46.34	46.34	0.00	0.00	0.00	46.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2554-3150	OFFICE SUPPLIES		46.34	100.00%

04543	Invoice	9/30/2018	10/26/2018	10/26/2018	10/26/2018	111.31	0.00	0.00	0.00	111.31
6032202024227259										
AP Old 010 Main 999 - AP Bank Code Old 010 No										

Notes: Office supplies

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6032202024227259	Goods	1.00	111.31	111.31	0.00	0.00	0.00	111.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1695-3150	OFFICE SUPPLIES		111.31	100.00%

04831	Invoice	10/26/2018	10/26/2018	10/26/2018	10/26/2018	142.53	0.00	0.00	0.00	142.53
6032202024227259										
AP Old 010 Main 999 - AP Bank Code Old 010 No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6032202024227259	Goods	1.00	142.53	142.53	0.00	0.00	0.00	142.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2554-3150	OFFICE SUPPLIES		142.53	100.00%

05034	Invoice	9/30/2018	10/26/2018	10/26/2018	10/26/2018	51.80	0.00	0.00	0.00	51.80
6032202024227259										
AP Old 010 Main 999 - AP Bank Code Old 010 No										

Notes: Coffee stuff

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6032202024227259	Goods	1.00	51.80	51.80	0.00	0.00	0.00	51.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-3694-3150	OFFICE SUPPLIES		51.80	100.00%

05316	Invoice	10/26/2018	10/26/2018	10/26/2018	10/26/2018	44.64	0.00	0.00	0.00	44.64
6032202024227259										
AP Old 010 Main 999 - AP Bank Code Old 010 No										

ACH # _____

ACH # _____

CHECK #s 11660

CHECK #s 273633

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
05285	Invoice	10/26/2018	10/26/2018	10/26/2018	10/26/2018	17.61	0.00	0.00	0.00	17.61
6032202024227259										
Notes: Mail Box										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
6032202024227259	Goods		1.00	44.64	44.64	0.00	0.00	0.00		44.64
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2475-3150	OFFICE SUPPLIES				44.64	100.00%				
06285	Invoice	10/26/2018	10/26/2018	10/26/2018	10/26/2018	17.61	0.00	0.00	0.00	17.61
6032202024227259										
Notes: AP Old 010 Main 999 - AP Bank Code Old 010 No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
6032202024227259	Goods		1.00	17.61	17.61	0.00	0.00	0.00		17.61
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
024-6624-4900	MISCELLANEOUS				17.61	100.00%				
07598	Invoice	10/26/2018	10/26/2018	10/26/2018	10/26/2018	43.26	0.00	0.00	0.00	43.26
6032202024227259										
Notes: Office Supplies										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
6032202024227259	Goods		1.00	43.26	43.26	0.00	0.00	0.00		43.26
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1503-3150	OFFICE SUPPLIES				43.26	100.00%				
07795	Invoice	10/26/2018	10/26/2018	10/26/2018	10/26/2018	15.91	0.00	0.00	0.00	15.91
6032202024227259										
Notes: Office supplies										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
6032202024227259	Goods		1.00	15.91	15.91	0.00	0.00	0.00		15.91
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1495-3150	OFFICE SUPPLIES				15.91	100.00%				
08115	Invoice	10/26/2018	10/26/2018	10/26/2018	10/26/2018	65.06	0.00	0.00	0.00	65.06
6032202024227259										
Notes: 4H Project										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
6032202024227259	Goods		1.00	65.06	65.06	0.00	0.00	0.00		65.06
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-3665-4904	4H EQUIPMENT/SUPPLIES				65.06	100.00%				
08166	Invoice	9/30/2018	10/26/2018	10/26/2018	10/26/2018	15.00	0.00	0.00	0.00	15.00
6032202024227259										
Notes: Animal Repel										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
6032202024227259	Goods		1.00	15.00	15.00	0.00	0.00	0.00		15.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				15.00	100.00%				
08324	Invoice	9/30/2018	10/26/2018	10/26/2018	10/26/2018	29.00	0.00	0.00	0.00	29.00
6032202024227259										
Notes: Fall Decorations										

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
08324	Goods	1.00	32.96	32.96	0.00	0.00	0.00	32.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>028-7861-3340</u>	OPERATING EXPENSES		32.96	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Credit	Goods	1.00	-3.96	-3.96	0.00	0.00	0.00	-3.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>028-7861-3340</u>	OPERATING EXPENSES		-3.96	100.00%

<u>09229</u>	Invoice	10/26/2018	10/26/2018	10/26/2018	10/26/2018	237.59	0.00	0.00	0.00	237.59
6032202024227259		AP Old 010 Main 999 - AP Bank Code Old 010 No								

Notes: Truck supplies

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6032202024227259	Goods	1.00	237.59	237.59	0.00	0.00	0.00	237.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2402-4100</u>	GAME WARDEN-OPERATING		237.59	100.00%

<u>2471</u>	Invoice	10/26/2018	10/26/2018	10/26/2018	10/26/2018	100.00	0.00	0.00	0.00	100.00
Sams		AP Old 010 Main 999 - AP Bank Code Old 010 No								

Notes: Membership

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sams	Goods	1.00	100.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2554-4270</u>	TRAVEL TRAINING		100.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	14	1,206.31	0.00	0.00	0.00	1,206.31	0.00	1,206.31
Grand Total:		1,206.31	0.00	0.00	0.00	1,206.31	0.00	1,206.31

Account Summary

Account	Name	Amount
<u>010-1495-3150</u>	OFFICE SUPPLIES	15.91
<u>010-1503-3150</u>	OFFICE SUPPLIES	43.26
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS	15.00
<u>010-1695-3150</u>	OFFICE SUPPLIES	111.31
<u>010-2402-4100</u>	GAME WARDEN-OPERATING	237.59
<u>010-2475-3150</u>	OFFICE SUPPLIES	44.64
<u>010-2554-3150</u>	OFFICE SUPPLIES	188.87
<u>010-2554-4270</u>	TRAVEL TRAINING	386.26
<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	65.06
<u>010-3694-3150</u>	OFFICE SUPPLIES	51.80
Total:		1,159.70

Account	Name	Amount
<u>024-6624-4900</u>	MISCELLANEOUS	17.61
Total:		17.61

Account	Name	Amount
<u>028-7861-3340</u>	OPERATING EXPENSES	29.00
Total:		29.00

29.00+
 15.00+
 51.80+
mgh 111.31+
 44.64+
 17.61+
 15.91+
 237.59+
 65.06+
 43.26+
 100.00+
 286.26+
 142.53+
 46.34+
 1,206.31*



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00040 - November Recurring

F419

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

Vendor: 14993 - GILLILAND REALTY I Vendor Total: 200.00

Nov. 2018	Invoice	11/1/2018	11/1/2018	11/1/2018	11/1/2018	200.00	0.00	0.00	0.00	200.00
Parking Lot Rent		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Parking Lot Rent	Goods	1.00	200.00	200.00	0.00	0.00	0.00	200.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-1691-4660	LEASE PAYMENTS		200.00	100.00%

Vendor: 618 - LUNA, DR RAYMOND Vendor Total: 10,700.00

Nov. 2018	Invoice	11/1/2018	11/1/2018	11/1/2018	11/1/2018	10,700.00	0.00	0.00	0.00	10,700.00
Jail Medical		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Jail Medical	Goods	1.00	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2512-4052	MEDICAL DR'S/NURSES		5,700.00	100.00%

Vendor: 10073 - MEDICAL REVENUE SERVICE, INC. Vendor Total: 7,357.16

Nov. 2018	Invoice	11/1/2018	11/1/2018	11/1/2018	11/1/2018	7,357.16	0.00	0.00	0.00	7,357.16
Contract Services		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Contract Services	Goods	1.00	1,120.42	1,120.42	0.00	0.00	0.00	1,120.42

Account Number	Account Name	Project Account Key	Amount	Percent
051-7845-3560	CONTRACTS		1,120.42	100.00%

Vendor: 10073 - MEDICAL REVENUE SERVICE, INC. Vendor Total: 7,357.16

Nov. 2018	Invoice	11/1/2018	11/1/2018	11/1/2018	11/1/2018	7,357.16	0.00	0.00	0.00	7,357.16
Contract Services		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Contract Services	Goods	1.00	6,236.74	6,236.74	0.00	0.00	0.00	6,236.74

Account Number	Account Name	Project Account Key	Amount	Percent
010-3645-4045	INDIGENT HEALTH CARE		5,000.00	100.00%

Vendor: 10073 - MEDICAL REVENUE SERVICE, INC. Vendor Total: 7,357.16

Nov. 2018	Invoice	11/1/2018	11/1/2018	11/1/2018	11/1/2018	7,357.16	0.00	0.00	0.00	7,357.16
Contract Services		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Contract Services	Goods	1.00	6,236.74	6,236.74	0.00	0.00	0.00	6,236.74

Account Number	Account Name	Project Account Key	Amount	Percent
010-3645-3560	CONTRACTS		6,236.74	100.00%

Vendor: 13223 - PRITCHARD PROPERTIES Vendor Total: 700.00

Nov. 2018	Invoice	11/1/2018	11/1/2018	11/1/2018	11/1/2018	700.00	0.00	0.00	0.00	700.00
Parking Lot Rent		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Parking Lot Rent	Goods	1.00	700.00	700.00	0.00	0.00	0.00	700.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-1691-4660	LEASE PAYMENTS		700.00	100.00%

ACH # _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	18,957.16	0.00	0.00	0.00	18,957.16	0.00	18,957.16
Grand Total:		18,957.16	0.00	0.00	0.00	18,957.16	0.00	18,957.16

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-1691-4660	LEASE PAYMENTS	900.00
010-2512-4052	MEDICAL DR'S/NURSES	5,700.00
010-3645-3560	CONTRACTS	6,236.74
010-3645-4045	INDIGENT HEALTH CARE	5,000.00
	Total:	17,836.74

<u>Account</u>	<u>Name</u>	<u>Amount</u>
051-7845-3560	CONTRACTS	1,120.42
	Total:	1,120.42

ACH # _____

CHECK #'S 273637 - 273640

200.00+
10,700.00+
7,357.16+
700.00+
18,957.16*



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00076 - PAYROLL CHECKS 9/17-9/30

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

Vendor: 2462 - LIBERTY TEACHERS' CREDIT UNION Vendor Total: 290.00

<u>INVO000004</u>	Invoice	10/5/2018	10/5/2018	10/5/2018	10/5/2018	80.00	0.00	0.00	0.00	80.00
LIBERTY TEACHERS		AP Old 189 PY 999 - AP Bank Code 189 Payroll No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIBERTY TEACHERS	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		80.00	100.00%

<u>INVO000035</u>	Invoice	10/19/2018	10/19/2018	10/19/2018	10/19/2018	105.00	0.00	0.00	0.00	105.00
LIBERTY TEACHERS		AP Old 189 PY 999 - AP Bank Code 189 Payroll No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIBERTY TEACHERS	NA	0.00	0.00	105.00	0.00	0.00	0.00	105.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		105.00	100.00%

<u>INVO000085</u>	Invoice	11/2/2018	11/2/2018	11/2/2018	11/2/2018	105.00	0.00	0.00	0.00	105.00
LIBERTY TEACHERS		AP Old 189 PY 999 - AP Bank Code 189 Payroll No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIBERTY TEACHERS	NA	0.00	0.00	105.00	0.00	0.00	0.00	105.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		105.00	100.00%

ACH # _____

CHECK #S 273737 - _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	290.00	0.00	0.00	0.00	290.00	0.00	290.00
Grand Total:		290.00	0.00	0.00	0.00	290.00	0.00	290.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	290.00
	Total:	290.00



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00079 - Liberty teachers

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 16203 - Ryans, Latrell										Vendor Total: 51.96
Refund	Invoice	11/2/2018	11/2/2018	11/2/2018	11/2/2018	51.96	0.00	0.00	0.00	51.96
EE cancellation	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EE cancellation	Goods	1.00	51.96	51.96	0.00	0.00	0.00	51.96		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			51.96	100.00%					

Vendor: 16204 - Williams, Opal										Vendor Total: 51.96
refund	Invoice	11/2/2018	11/2/2018	11/2/2018	11/2/2018	51.96	0.00	0.00	0.00	51.96
EE cancellation	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EE cancellation	Goods	1.00	51.96	51.96	0.00	0.00	0.00	51.96		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			51.96	100.00%					

ACH # _____

CHECK #S 273738 - 273739

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	103.92	0.00	0.00	0.00	103.92	0.00	103.92
	Grand Total:	103.92	0.00	0.00	0.00	103.92	0.00	103.92

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-220-220203	REIMB/EMPLOYEE PAYMENTS	103.92
	Total:	<u>103.92</u>



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00082 - Insurance

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

Vendor: **544 - NATIONAL FAMILY CARE LIFE** Vendor Total: 64.00

<u>INV0000043</u>	Invoice	10/19/2018	10/19/2018	10/19/2018	10/19/2018	32.00	0.00	0.00	0.00	32.00
NATIONAL FAMILY	AP Main 999 - AP Bank Code Old (999)				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NATIONAL FAMILY Distributions	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		32.00	100.00%

<u>INV0000093</u>	Invoice	11/2/2018	11/2/2018	11/2/2018	11/2/2018	32.00	0.00	0.00	0.00	32.00
NATIONAL FAMILY	AP Main 999 - AP Bank Code Old (999)				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NATIONAL FAMILY Distributions	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		32.00	100.00%

ACH # _____

CHECK #S 273740 - _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	64.00	0.00	0.00	0.00	64.00	0.00	64.00
	Grand Total:	64.00	0.00	0.00	0.00	64.00	0.00	64.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	64.00
	Total:	<u>64.00</u>



Polk County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT00080 - CHILD SUPPORT PR

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

Vendor: 15785 - KENTUCKY CHILD SUPPORT ENFORCEMENT Vendor Total: 285.93

CHILD SUPPORT Invoice 11/2/2018 11/2/2018 11/2/2018 11/2/2018 285.93 0.00 0.00 0.00 285.93
NICOLE COX AP Main 999 - AP Bank Code Old (999) No

Items

Item Description Commodity Units Price Amount Tax Shipping Discount Total
NICOLE COX Goods 1.00 95.31 95.31 0.00 0.00 0.00 95.31

Distributions

Account Number Account Name Project Account Key Amount Percent
999-202-202100 SALARIES PAYABLE - POOLED CASH 95.31 100.00%

Items

Item Description Commodity Units Price Amount Tax Shipping Discount Total
NICOLE COX Goods 1.00 95.31 95.31 0.00 0.00 0.00 95.31

Distributions

Account Number Account Name Project Account Key Amount Percent
999-202-202100 SALARIES PAYABLE - POOLED CASH 95.31 100.00%

Items

Item Description Commodity Units Price Amount Tax Shipping Discount Total
NICOLE COX Goods 1.00 95.31 95.31 0.00 0.00 0.00 95.31

Distributions

Account Number Account Name Project Account Key Amount Percent
999-202-202100 SALARIES PAYABLE - POOLED CASH 95.31 100.00%

Vendor: 11380 - TEXAS CHILD SUPPORT DIVISION Vendor Total: 7,649.36

INV0000003 Invoice 10/5/2018 10/5/2018 10/5/2018 10/5/2018 2,557.48 0.00 0.00 0.00 2,557.48
TEXAS CHILD SUPPORT DIVISION AP Main 999 - AP Bank Code Old (999) No Payment Date: 10/5/2018 Bank Draft: DFT0000003

Items

Item Description Commodity Units Price Amount Tax Shipping Discount Total
TEXAS CHILD SUPPORT DIVISION NA 0.00 0.00 2,557.48 0.00 0.00 0.00 2,557.48

Distributions

Account Number Account Name Project Account Key Amount Percent
999-202-202100 SALARIES PAYABLE - POOLED CASH 2,557.48 100.00%

INV0000034 Invoice 10/19/2018 10/19/2018 10/19/2018 10/19/2018 2,545.94 0.00 0.00 0.00 2,545.94
TEXAS CHILD SUPPORT DIVISION AP Main 999 - AP Bank Code Old (999) No Payment Date: 10/19/2018 Bank Draft: DFT0000035

Items

Item Description Commodity Units Price Amount Tax Shipping Discount Total
TEXAS CHILD SUPPORT DIVISION NA 0.00 0.00 2,545.94 0.00 0.00 0.00 2,545.94

Distributions

Account Number Account Name Project Account Key Amount Percent
999-202-202100 SALARIES PAYABLE - POOLED CASH 2,545.94 100.00%

INV0000084 Invoice 11/2/2018 11/2/2018 11/2/2018 11/2/2018 2,545.94 0.00 0.00 0.00 2,545.94
TEXAS CHILD SUPPORT DIVISION AP Main 999 - AP Bank Code Old (999) No Payment Date: 11/2/2018 Bank Draft: DFT0000215

Items

Item Description Commodity Units Price Amount Tax Shipping Discount Total
TEXAS CHILD SUPPORT DIVISION NA 0.00 0.00 2,545.94 0.00 0.00 0.00 2,545.94

Distributions

Account Number Account Name Project Account Key Amount Percent
999-202-202100 SALARIES PAYABLE - POOLED CASH 2,545.94 100.00%

ACH # 3, 35, 215

CHECK #S 273741

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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	7,935.29	0.00	0.00	0.00	7,935.29	7,649.36	285.93
Grand Total:		7,935.29	0.00	0.00	0.00	7,935.29	7,649.36	285.93

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	7,935.29
	Total:	7,935.29



Polk County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT00107 - 11/5/2018

Table with columns: Payable #, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Includes Vendor: 558 - NATIONWIDE RETIREMENT SOLUTIONS and Vendor: 12068 - TMPA TRAINING.

ACH# _____

CHECK #S 273765 - 273766

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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	7,327.92	0.00	0.00	0.00	7,327.92	0.00	7,327.92
	Grand Total:	7,327.92	0.00	0.00	0.00	7,327.92	0.00	7,327.92

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	7,327.92
	Total:	7,327.92



Polk County, TX

Payment Register

APPKT00108 - 11/5/18

01 - Vendor Set 01

Bank: AP Main 999 - AP Bank Code Old (999)

Vendor Number	Vendor Name	Total Vendor Amount
558	NATIONWIDE RETIREMENT SOLUTIONS	7,315.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/05/2018	7,315.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0000013</u>	NATIONWIDE RETIREMENT	10/05/2018	10/05/2018	0.00	2,485.00
<u>INV0000044</u>	NATIONWIDE RETIREMENT	10/19/2018	10/19/2018	0.00	2,415.00
<u>INV0000094</u>	NATIONWIDE RETIREMENT	11/02/2018	11/02/2018	0.00	2,415.00

Vendor Number	Vendor Name	Total Vendor Amount
12068	TMPA TRAINING	12.92

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/05/2018	12.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0000097</u>	TMPA TRAINING	11/02/2018	11/02/2018	0.00	12.92



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00016 - PYPKT00045 - Holly Craven 10/1-10/14/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 14860 - DELTA MANAGEMENT ASSOCIATES, INC.										Vendor Total: 87.07
<u>INV0000104</u>	Invoice	11/2/2018	11/2/2018	11/2/2018	11/2/2018	87.07	0.00	0.00	0.00	87.07
DELTA		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DELTA	NA	0.00	0.00	87.07	0.00	0.00	0.00	87.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		87.07	100.00%

ACH # _____

CHECK #S 273772 - _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	87.07	0.00	0.00	0.00	87.07	0.00	87.07
Grand Total:		87.07	0.00	0.00	0.00	87.07	0.00	87.07

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH	<u>87.07</u>
	Total:	<u>87.07</u>



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00112 - INS TRUST

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>7135 - TEXAS ASSOCIATION OF COUNTIES</u>										Vendor Total: 11,437.66
<u>OCT. 2018</u>	Invoice	11/5/2018	11/5/2018	11/5/2018	11/5/2018	11,437.66	0.00	0.00	0.00	11,437.66
OCT 2018	AP Health Trst 083 - AP Health Insurance Trust					No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCIA COOK	Goods	1.00	879.82	879.82	0.00	0.00	0.00	879.82	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>083-7808-2020</u>	HEALTH INSURANCE			879.82	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
RISA IVY	Goods	1.00	879.82	879.82	0.00	0.00	0.00	879.82	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>083-7808-2020</u>	HEALTH INSURANCE			879.82	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WILLIAM GLASS	Goods	1.00	879.82	879.82	0.00	0.00	0.00	879.82	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>083-7808-2020</u>	HEALTH INSURANCE			879.82	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JAMES NETTLES	Goods	1.00	879.82	879.82	0.00	0.00	0.00	879.82	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>083-7808-2020</u>	HEALTH INSURANCE			879.82	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SONDRA HENSARLING	Goods	1.00	879.82	879.82	0.00	0.00	0.00	879.82	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>083-7808-2020</u>	HEALTH INSURANCE			879.82	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CHERI THOMAS	Goods	1.00	879.82	879.82	0.00	0.00	0.00	879.82	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>083-7808-2020</u>	HEALTH INSURANCE			879.82	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
LISA SLOAN	Goods	1.00	879.82	879.82	0.00	0.00	0.00	879.82	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>083-7808-2020</u>	HEALTH INSURANCE			879.82	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MELENDA COLE	Goods	1.00	879.82	879.82	0.00	0.00	0.00	879.82	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>083-7808-2020</u>	HEALTH INSURANCE			879.82	100.00%				

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CHECK # 1167

Payable Register

Packet: APPKT00112 - INS TRUST

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	
JAMES DOUGLAS	Goods		1.00	879.82	879.82	0.00	0.00	0.00	879.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
083-7808-2020	HEALTH INSURANCE				879.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LYNDON ALEC	Goods		1.00	879.82	879.82	0.00	0.00	0.00	879.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
083-7808-2020	HEALTH INSURANCE				879.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STEVE HULLIHEN	Goods		1.00	879.82	879.82	0.00	0.00	0.00	879.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
083-7808-2020	HEALTH INSURANCE				879.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LAVINA BULLOCK	Goods		1.00	879.82	879.82	0.00	0.00	0.00	879.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
083-7808-2020	HEALTH INSURANCE				879.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GINA HULLIHEN	Goods		1.00	879.82	879.82	0.00	0.00	0.00	879.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
083-7808-2020	HEALTH INSURANCE				879.82	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	11,437.66	0.00	0.00	0.00	11,437.66	0.00	11,437.66
	Grand Total:	11,437.66	0.00	0.00	0.00	11,437.66	0.00	11,437.66

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
089-7808-2020	HEALTH INSURANCE	11,437.66
	Total:	11,437.66



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00115 - FY19 LOWE'S

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 474 - LOWE'S *										Vendor Total: 1,528.18
OCT 2018	Invoice	11/6/2018	11/6/2018	11/6/2018	11/6/2018	1,528.18	0.00	0.00	0.00	1,528.18
99002357046	AP Main 999 - AP Bank Code Old (999)				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
99002357046 / 904675	Goods	1.00	152.19	152.19	0.00	0.00	0.00	152.19	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-1511-4500	REPAIR/REPLACE BUILDINGS		152.19	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
901803	Goods	1.00	62.62	62.62	0.00	0.00	0.00	62.62	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2512-4560	INMATE WORK CREW EXP		62.62	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
907775	Goods	1.00	10.42	10.42	0.00	0.00	0.00	10.42	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
024-6624-3370	SHOP MATERIALS/SUPPLIES		10.42	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
906178	Goods	1.00	34.60	34.60	0.00	0.00	0.00	34.60	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-1503-3520	COMPUTER EXPENSES		34.60	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
917281	Goods	1.00	178.10	178.10	0.00	0.00	0.00	178.10	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-1511-4500	REPAIR/REPLACE BUILDINGS		178.10	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
901687	Goods	1.00	109.00	109.00	0.00	0.00	0.00	109.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-1511-4500	REPAIR/REPLACE BUILDINGS		109.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
902164	Goods	1.00	107.94	107.94	0.00	0.00	0.00	107.94	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-1511-4500	REPAIR/REPLACE BUILDINGS		107.94	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
902941	Goods	1.00	116.04	116.04	0.00	0.00	0.00	116.04	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-1511-4500	REPAIR/REPLACE BUILDINGS		116.04	100.00%					

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CHECK #S 273769.

Payable Register

Packet: APPIKT00115 - FY19 LOWE'S

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	
907551	Goods		1.00	33.23	33.23	0.00	0.00	0.00	33.23	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
021-6621-4900	MISCELLANEOUS				33.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
901311	Goods		1.00	152.29	152.29	0.00	0.00	0.00	152.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				152.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
902716	Goods		1.00	71.96	71.96	0.00	0.00	0.00	71.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				71.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
902858	Goods		1.00	48.39	48.39	0.00	0.00	0.00	48.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				48.39	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
902433	Goods		1.00	254.15	254.15	0.00	0.00	0.00	254.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2560-3930	LAW ENFORCEMENT SUPPLIES				254.15	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
901094	Goods		1.00	66.56	66.56	0.00	0.00	0.00	66.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				66.56	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
909442	Goods		1.00	-26.11	-26.11	0.00	0.00	0.00	-26.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				-26.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
909443	Goods		1.00	94.05	94.05	0.00	0.00	0.00	94.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				94.05	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
902513	Goods		1.00	62.75	62.75	0.00	0.00	0.00	62.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				62.75	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	1,528.18	0.00	0.00	0.00	1,528.18	0.00	1,528.18
Grand Total:		1,528.18	0.00	0.00	0.00	1,528.18	0.00	1,528.18

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-1503-3520</u>	COMPUTER EXPENSES	34.60
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS	1,133.16
<u>010-2512-4560</u>	INMATE WORK CREW EXP	62.62
<u>010-2560-3990</u>	LAW ENFORCEMENT SUPPLIES	254.15
	Total:	<u>1,484.53</u>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>021-6621-4900</u>	MISCELLANEOUS	33.23
	Total:	<u>33.23</u>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLIES	10.42
	Total:	<u>10.42</u>



Polk County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT00117 - FY18 LOWE'S

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 474 - LOWE'S *										Vendor Total: 7,270.30
<u>OCT. 2018</u>	Invoice	9/30/2018	11/6/2018	11/6/2018	11/6/2018	7,270.30	0.00	0.00	0.00	7,270.30
99002357046		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
907990	Goods	1.00	121.55	121.55	0.00	0.00	0.00	121.55

Account Number	Account Name	Project Account Key	Amount	Percent
<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLIES		121.55	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
910514	Goods	1.00	7,148.75	7,148.75	0.00	0.00	0.00	7,148.75

Account Number	Account Name	Project Account Key	Amount	Percent
<u>021-6621-4900</u>	MISCELLANEOUS		7,148.75	100.00%

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CHECK #'S 273771 - _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	7,270.30	0.00	0.00	0.00	7,270.30	0.00	7,270.30
	Grand Total:	7,270.30	0.00	0.00	0.00	7,270.30	0.00	7,270.30

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
021-6621-4900	MISCELLANEOUS	7,148.75
	Total:	7,148.75

<u>Account</u>	<u>Name</u>	<u>Amount</u>
024-6624-3370	SHOP MATERIALS/SUPPLIES	121.55
	Total:	121.55



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00124 - VOYAGER OCT2018

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 11854 - VOYAGER FLEET SYSTEMS, INC.										Vendor Total: 1,009.56
<u>OCT 2018</u>	Invoice	9/30/2018	11/7/2018	11/7/2018	11/7/2018	123.86	0.00	0.00	0.00	123.86
86915-8485		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRANSPORT	Goods	1.00	27.84	27.84	0.00	0.00	0.00	27.84		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TRANSPORT			27.84	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONST 4	Goods	1.00	37.25	37.25	0.00	0.00	0.00	37.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>010-2554-3300</u>	FURNISHED TRANSPORTATION			37.25	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHERIFF	Goods	1.00	58.77	58.77	0.00	0.00	0.00	58.77		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>010-2560-3300</u>	FURNISHED TRANSPORTATION			58.77	100.00%					
<u>OCT 2018</u>	Invoice	11/7/2018	11/7/2018	11/7/2018	11/7/2018	885.70	0.00	0.00	0.00	885.70
86915-8485		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA	Goods	1.00	57.26	57.26	0.00	0.00	0.00	57.26		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>010-2475-3300</u>	FURNISHED TRANSPORTATION			57.26	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRANSPORT	Goods	1.00	314.14	314.14	0.00	0.00	0.00	314.14		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TRANSPORT			314.14	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONST 4	Goods	1.00	37.35	37.35	0.00	0.00	0.00	37.35		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>010-2554-3300</u>	FURNISHED TRANSPORTATION			37.35	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHERIFF	Goods	1.00	201.27	201.27	0.00	0.00	0.00	201.27		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>010-2560-3300</u>	FURNISHED TRANSPORTATION			201.27	100.00%					

ACH # _____

CHECK #S 273773 - _____

Payable Register

Packet: APPKT00124 - VOYAGER OCT2018

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	
EXTENSION	Goods		1.00	69.56	69.56	0.00	0.00	0.00	69.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL				69.56	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EXTENSION	Goods		1.00	113.24	113.24	0.00	0.00	0.00	113.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>010-3665-4250</u>	CEA SPECIAL TRAVEL				113.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAINTENANCE	Goods		1.00	21.92	21.92	0.00	0.00	0.00	21.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS				21.92	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONST 1	Goods		1.00	70.96	70.96	0.00	0.00	0.00	70.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOUNT				70.96	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	1,009.56	0.00	0.00	0.00	1,009.56	0.00	1,009.56
	Grand Total:	1,009.56	0.00	0.00	0.00	1,009.56	0.00	1,009.56

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS	21.92
<u>010-2475-3300</u>	FURNISHED TRANSPORTATION	57.26
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TRANSPORT	341.98
<u>010-2554-3300</u>	FURNISHED TRANSPORTATION	74.60
<u>010-2560-3300</u>	FURNISHED TRANSPORTATION	260.04
<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	69.56
<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	113.24
	Total:	938.60

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOUNT	70.96
	Total:	70.96



Polk County, TX

ACH # _____

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00034 - FY19 Court 11/13/18

CHECK #S 273641 - 273721

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 10847 - ALLEN, CHRISTI										Vendor Total: 250.00
Uniforms	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	250.00	0.00	0.00	0.00	250.00 ✓
Reimbursement		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Reimbursement	Goods	1.00	250.00	250.00	0.00	0.00	0.00	250.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2560-3000	UNIFORMS				250.00	100.00%				
Vendor: 1004 - ANCO INSURANCE LIVINGSTON										Vendor Total: 71.00
349223	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	71.00	0.00	0.00	0.00	71.00 ✓
POLKC-1 Brandi Johnston Notary Bond		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLKC-1 Brandi Johnston Notary Bond	Goods	1.00	71.00	71.00	0.00	0.00	0.00	71.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2455-4800	BONDS				71.00	100.00%				
Vendor: 14911 - ANDREAS, DUSTIN										Vendor Total: 575.00 ✓
25,885	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	250.00	0.00	0.00	0.00	250.00
F / Edward Clinard Jr.		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
F / Edward Clinard Jr.	Goods	1.00	250.00	250.00	0.00	0.00	0.00	250.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2466-4000	ATTORNEY FEES				250.00	100.00%				
26,252	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	325.00	0.00	0.00	0.00	325.00
F / Samuel Smith		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
F / Samuel Smith	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2466-4000	ATTORNEY FEES				325.00	100.00%				
Vendor: 720 - AT&T										Vendor Total: 511.50
10/21/18-11/20/18	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	511.50	0.00	0.00	0.00	511.50 ✓
409 118-4001 3551 anml sht		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
409 118-4001 3551 anml sht	Goods	1.00	511.50	511.50	0.00	0.00	0.00	511.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-4200	COMMUNICATION EXP				511.50	100.00%				
Vendor: 8594 - BERG, CECIL										Vendor Total: 840.00 ✓
21,889	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	840.00	0.00	0.00	0.00	840.00
F / Leona Holt		AP Main 999 - AP Bank Code Old (999)			No					

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Payable Register

Packet: APPKT00034 - FY19 Court 11/13/18

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	
F / Leona Holt Distributions	Goods		1.00	840.00	840.00	0.00	0.00	0.00	840.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2467-4000	ATTORNEY FEES				840.00	100.00%				

Vendor: <u>319 - BERGMAN, JAMES G.</u>										Vendor Total:	1,980.00
<u>2126</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,980.00	0.00	0.00	0.00	1,980.00	
FY2019 R&B1		AP Main 999 - AP Bank Code Old (999)		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FY2019 R&B1 Distributions	Goods		1.00	396.00	396.00	0.00	0.00	0.00	396.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
021-6621-4630	TOWER EXPENSES				396.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FY2019 R&B2 Distributions	Goods		1.00	396.00	396.00	0.00	0.00	0.00	396.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
022-6622-4630	TOWER EXPENSES				396.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FY2019 R&B3 Distributions	Goods		1.00	396.00	396.00	0.00	0.00	0.00	396.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
023-6623-4630	TOWER EXPENSES				396.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FY2019 R&B4 Distributions	Goods		1.00	396.00	396.00	0.00	0.00	0.00	396.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
024-6624-4630	TOWER EXPENSES				396.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FY2019 Emergency mngmt Distributions	Goods		1.00	396.00	396.00	0.00	0.00	0.00	396.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1695-4630	TOWER EXPENSES				396.00	100.00%				

Vendor: <u>14785 - BOOT BARN</u>										Vendor Total:	226.84
<u>IVC0155617</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	226.84	0.00	0.00	0.00	226.84	
4964813 Polk Co Sheriff		AP Main 999 - AP Bank Code Old (999)		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4964813 Polk Co Sheriff Distributions	Goods		1.00	226.84	226.84	0.00	0.00	0.00	226.84	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2560-3000	UNIFORMS				226.84	100.00%				

Vendor: <u>15307 - BUFKIN, JAMES</u>										Vendor Total:	5,286.00
<u>24.540</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	2,085.00	0.00	0.00	0.00	2,085.00	
F / Patrick Major		AP Main 999 - AP Bank Code Old (999)		No							

Payable Register

Packet: APKKT00034 - FY19 Court 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 15650 - BURRIS FARM & HOME										
25,667-937	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	2,376.00	0.00	0.00	0.00	2,376.00
F / Lynn Rainwater	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
F / Patrick Major Distributions	Goods	1.00	2,085.00	2,085.00	0.00	0.00	0.00	2,085.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2466-4000	ATTORNEY FEES				2,085.00	100.00%				
25,667-937	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	2,376.00	0.00	0.00	0.00	2,376.00
F / Lynn Rainwater	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
F / Lynn Rainwater Distributions	Goods	1.00	2,376.00	2,376.00	0.00	0.00	0.00	2,376.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2466-4000	ATTORNEY FEES				2,376.00	100.00%				
25,018-019	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	825.00	0.00	0.00	0.00	825.00
F / Abigail Roberts	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
F / Abigail Roberts Distributions	Goods	1.00	825.00	825.00	0.00	0.00	0.00	825.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2466-4000	ATTORNEY FEES				825.00	100.00%				
Vendor: 15650 - BURRIS FARM & HOME										
65008	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	19.15	0.00	0.00	0.00	19.15
Polk Co Pct 3	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Polk Co Pct 3 Distributions	Goods	1.00	19.15	19.15	0.00	0.00	0.00	19.15		
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-4560	PARTS & REPAIRS				19.15	100.00%				
65515	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	33.98	0.00	0.00	0.00	33.98
Polk Co Pct 3	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Polk Co Pct 3 Distributions	Goods	1.00	33.98	33.98	0.00	0.00	0.00	33.98		
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-4560	PARTS & REPAIRS				33.98	100.00%				
65518	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1.99	0.00	0.00	0.00	1.99
Polk Co Pct 3	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Polk Co Pct 3 Distributions	Goods	1.00	9.18	9.18	0.00	0.00	0.00	9.18		
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-4560	PARTS & REPAIRS				9.18	100.00%				
65523	Credit									
65523 Credit	Goods	1.00	-7.19	-7.19	0.00	0.00	0.00	-7.19		
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-4560	PARTS & REPAIRS				-7.19	100.00%				

Vendor Total: 214.10

Payable Register

Packet: APPKT00034 - FY19 Court 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
65825	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	158.98	0.00	0.00	0.00	158.98
Ray Myers										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Ray Myers	Goods	1.00	158.98	158.98	0.00	0.00	0.00	158.98	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2553-3000	UNIFORMS		158.98	100.00%					

Vendor: 15905 - CAR-TUNES

Vendor Total: 1,985.74 ✓

1371	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,567.02	0.00	0.00	0.00	1,567.02
Polk County Sheriff										

Notes: PO 41333
2014 Chevy Caprice
6G3N55U28EL93845
Strut, Mount, Stabilizer Bar
Freon

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Polk County Sheriff	Goods	1.00	1,567.02	1,567.02	0.00	0.00	0.00	1,567.02	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2560-4540	VEHICLE MAINTENANCE		1,567.02	100.00%					

1388	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	418.72	0.00	0.00	0.00	418.72
Polk County Sheriff										

Notes: Unit 1015 / Plate 1020072
2010 Chevy Tahoe
Engine Mount
Alignment

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Polk County Sheriff	Goods	1.00	418.72	418.72	0.00	0.00	0.00	418.72	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2560-4540	VEHICLE MAINTENANCE		418.72	100.00%					

Vendor: 15631 - CASA DELLA TIRE

Vendor Total: 72.00 ✓

28348	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	72.00	0.00	0.00	0.00	72.00
Polk County Sheriff										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Polk County Sheriff	Goods	1.00	72.00	72.00	0.00	0.00	0.00	72.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2560-3540	TIRES		72.00	100.00%					

Vendor: 9711 - CENTRAL RESTAURANT PRODUCTS

Vendor Total: 613.18 ✓

11707184	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	613.18	0.00	0.00	0.00	613.18
375507										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
375507	Goods	1.00	613.18	613.18	0.00	0.00	0.00	613.18	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
051-7845-3440	KITCHEN SUPPLIES		613.18	100.00%					

Vendor: 12471 - CENTURY II PRINTING

Vendor Total: 345.22 ✓

121212 Polk County Pre Trial Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 12.62 0.00 0.00 0.00 12.62 Total

AP Main 999 - AP Bank Code Old (999) No On Hold Bank Code 11/13/2018 11/13/2018 11/13/2018 11/13/2018 12.62 0.00 0.00 0.00 12.62 Total

Account Number 010-2505-3150 Distributions Polk County Pre Trial 1.00 12.62 0.00 0.00 12.62 Total

Account Name OFFICE SUPPLIES Project Account Key Amount Percent 332.60 100.00%

Item Description Polk County Auditor 11/13/2018 11/13/2018 11/13/2018 11/13/2018 332.60 0.00 0.00 0.00 332.60 Total

Account Number 010-1495-3150 Distributions Polk County Auditor 1.00 332.60 0.00 0.00 332.60 Total

Account Name OFFICE SUPPLIES Project Account Key Amount Percent 332.60 100.00%

Item Description Polk County Auditor 11/13/2018 11/13/2018 11/13/2018 11/13/2018 332.60 0.00 0.00 0.00 332.60 Total

Account Number 024-6624-4560 Distributions 4072 PCT 4 1.00 46.11 0.00 0.00 46.11 Total

Account Name PARTS & REPAIRS Project Account Key Amount Percent 46.11 100.00%

Item Description 4072 PCT 4 11/13/2018 11/13/2018 11/13/2018 11/13/2018 46.11 0.00 0.00 0.00 46.11 Total

Account Number 024-6624-4560 Distributions 4072 PCT 4 1.00 8.99 0.00 0.00 8.99 Total

Account Name PARTS & REPAIRS Project Account Key Amount Percent 8.99 100.00%

Item Description 4072 PCT 4 11/13/2018 11/13/2018 11/13/2018 11/13/2018 8.99 0.00 0.00 0.00 8.99 Total

Account Number 024-6624-4560 Distributions 4072 PCT 4 1.00 291.05 0.00 0.00 291.05 Total

Account Name PARTS & REPAIRS Project Account Key Amount Percent 291.05 100.00%

Item Description 4072 PCT 4 11/13/2018 11/13/2018 11/13/2018 11/13/2018 291.05 0.00 0.00 0.00 291.05 Total

Account Number 024-6624-4560 Distributions 4072 PCT 4 1.00 13.28 0.00 0.00 13.28 Total

Account Name PARTS & REPAIRS Project Account Key Amount Percent 13.28 100.00%

Payable Register

Packet: APPKT00034 - FY19 Court 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 14788 - CROWHURST, KATHY										
521277	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	31.91	0.00	0.00	0.00	31.91
4072 PCT 4			AP Main 999 - AP Bank Code Old (999)		No					
Vendor Total: 31.90										
Hibbett										
	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	51.90	0.00	0.00	0.00	51.90
Uniform Reimbursement			AP Main 999 - AP Bank Code Old (999)		No					
Vendor Total: 51.90										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4072 PCT 4	Goods	1.00	51.90	51.90	0.00	0.00	0.00	51.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
024-6624-4560	PARTS & REPAIRS				51.90	100.00%				
Vendor: 12016 - DIBOLL CUSTOM UPHOLSTERY										
10/29/18	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	300.00	0.00	0.00	0.00	300.00
POLK CO PCT 3			AP Main 999 - AP Bank Code Old (999)		No					
Notes: 2 BOTTOM SEATS UPHOLSTRY										
Vendor Total: 300.00										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PCT 3	Goods	1.00	300.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-4560	PARTS & REPAIRS				300.00	100.00%				
Vendor: 14798 - DILLON, CAROLA										
25569-570	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	450.00	0.00	0.00	0.00	450.00
F / Træ Randall Hinson			AP Main 999 - AP Bank Code Old (999)		No					
Vendor Total: 450.00										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																																													
301632	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	3,251.09	0.00	0.00	0.00	3,251.09																																													
<table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>F / Trae Randall Hinson</td> <td>Goods</td> <td>1.00</td> <td>450.00</td> <td>450.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>450.00</td> </tr> <tr> <td colspan="4">Distributions</td> <td colspan="2">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td></td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="2"></td> <td>Amount</td> <td>Percent</td> <td colspan="3"></td> </tr> <tr> <td>010-2466-4000</td> <td>ATTORNEY FEES</td> <td colspan="2"></td> <td>450.00</td> <td>100.00%</td> <td colspan="3"></td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	F / Trae Randall Hinson	Goods	1.00	450.00	450.00	0.00	0.00	0.00	450.00	Distributions				Project Account Key		Amount	Percent		Account Number	Account Name			Amount	Percent				010-2466-4000	ATTORNEY FEES			450.00	100.00%			
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																															
F / Trae Randall Hinson	Goods	1.00	450.00	450.00	0.00	0.00	0.00	450.00																																															
Distributions				Project Account Key		Amount	Percent																																																
Account Number	Account Name			Amount	Percent																																																		
010-2466-4000	ATTORNEY FEES			450.00	100.00%																																																		

Vendor: 232 - EAST TEXAS ASPHALT CO. LTD

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																																													
301632	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	3,251.09	0.00	0.00	0.00	3,251.09																																													
<table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PC3</td> <td>Goods</td> <td>1.00</td> <td>3,251.09</td> <td>3,251.09</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>3,251.09</td> </tr> <tr> <td colspan="4">Distributions</td> <td colspan="2">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td></td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="2"></td> <td>Amount</td> <td>Percent</td> <td colspan="3"></td> </tr> <tr> <td>023-6623-3390</td> <td>ROAD MATERIALS</td> <td colspan="2"></td> <td>3,251.09</td> <td>100.00%</td> <td colspan="3"></td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	PC3	Goods	1.00	3,251.09	3,251.09	0.00	0.00	0.00	3,251.09	Distributions				Project Account Key		Amount	Percent		Account Number	Account Name			Amount	Percent				023-6623-3390	ROAD MATERIALS			3,251.09	100.00%			
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																															
PC3	Goods	1.00	3,251.09	3,251.09	0.00	0.00	0.00	3,251.09																																															
Distributions				Project Account Key		Amount	Percent																																																
Account Number	Account Name			Amount	Percent																																																		
023-6623-3390	ROAD MATERIALS			3,251.09	100.00%																																																		

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																																													
301633	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,501.92	0.00	0.00	0.00	1,501.92																																													
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																															
PC3	Goods	1.00	1,501.92	1,501.92	0.00	0.00	0.00	1,501.92																																															
Distributions				Project Account Key		Amount	Percent																																																
Account Number	Account Name			Amount	Percent																																																		
024-6624-3390	ROAD MATERIALS			1,501.92	100.00%																																																		

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																																													
301687	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,075.05	0.00	0.00	0.00	1,075.05																																													
<table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PC3</td> <td>Goods</td> <td>1.00</td> <td>1,075.05</td> <td>1,075.05</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>1,075.05</td> </tr> <tr> <td colspan="4">Distributions</td> <td colspan="2">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td></td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="2"></td> <td>Amount</td> <td>Percent</td> <td colspan="3"></td> </tr> <tr> <td>023-6623-3390</td> <td>ROAD MATERIALS</td> <td colspan="2"></td> <td>1,075.05</td> <td>100.00%</td> <td colspan="3"></td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	PC3	Goods	1.00	1,075.05	1,075.05	0.00	0.00	0.00	1,075.05	Distributions				Project Account Key		Amount	Percent		Account Number	Account Name			Amount	Percent				023-6623-3390	ROAD MATERIALS			1,075.05	100.00%			
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																															
PC3	Goods	1.00	1,075.05	1,075.05	0.00	0.00	0.00	1,075.05																																															
Distributions				Project Account Key		Amount	Percent																																																
Account Number	Account Name			Amount	Percent																																																		
023-6623-3390	ROAD MATERIALS			1,075.05	100.00%																																																		

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																																													
301775	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	4,589.55	0.00	0.00	0.00	4,589.55																																													
<table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PC2</td> <td>Goods</td> <td>1.00</td> <td>4,589.55</td> <td>4,589.55</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>4,589.55</td> </tr> <tr> <td colspan="4">Distributions</td> <td colspan="2">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td></td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="2"></td> <td>Amount</td> <td>Percent</td> <td colspan="3"></td> </tr> <tr> <td>022-6622-3390</td> <td>ROAD MATERIALS</td> <td colspan="2"></td> <td>4,589.55</td> <td>100.00%</td> <td colspan="3"></td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	PC2	Goods	1.00	4,589.55	4,589.55	0.00	0.00	0.00	4,589.55	Distributions				Project Account Key		Amount	Percent		Account Number	Account Name			Amount	Percent				022-6622-3390	ROAD MATERIALS			4,589.55	100.00%			
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																															
PC2	Goods	1.00	4,589.55	4,589.55	0.00	0.00	0.00	4,589.55																																															
Distributions				Project Account Key		Amount	Percent																																																
Account Number	Account Name			Amount	Percent																																																		
022-6622-3390	ROAD MATERIALS			4,589.55	100.00%																																																		

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																																													
340411322	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	761.83	0.00	0.00	0.00	761.83																																													
<table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PC3</td> <td>Goods</td> <td>1.00</td> <td>761.83</td> <td>761.83</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>761.83</td> </tr> <tr> <td colspan="4">Distributions</td> <td colspan="2">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td></td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="2"></td> <td>Amount</td> <td>Percent</td> <td colspan="3"></td> </tr> <tr> <td>023-6623-3390</td> <td>ROAD MATERIALS</td> <td colspan="2"></td> <td>761.83</td> <td>100.00%</td> <td colspan="3"></td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	PC3	Goods	1.00	761.83	761.83	0.00	0.00	0.00	761.83	Distributions				Project Account Key		Amount	Percent		Account Number	Account Name			Amount	Percent				023-6623-3390	ROAD MATERIALS			761.83	100.00%			
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																															
PC3	Goods	1.00	761.83	761.83	0.00	0.00	0.00	761.83																																															
Distributions				Project Account Key		Amount	Percent																																																
Account Number	Account Name			Amount	Percent																																																		
023-6623-3390	ROAD MATERIALS			761.83	100.00%																																																		

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
340411323	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	782.42	0.00	0.00	0.00	782.42

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
301632	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	3,251.09	0.00	0.00	0.00	3,251.09

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
301633	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,501.92	0.00	0.00	0.00	1,501.92

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
301687	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,075.05	0.00	0.00	0.00	1,075.05

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
301775	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	4,589.55	0.00	0.00	0.00	4,589.55

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
340411322	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	761.83	0.00	0.00	0.00	761.83

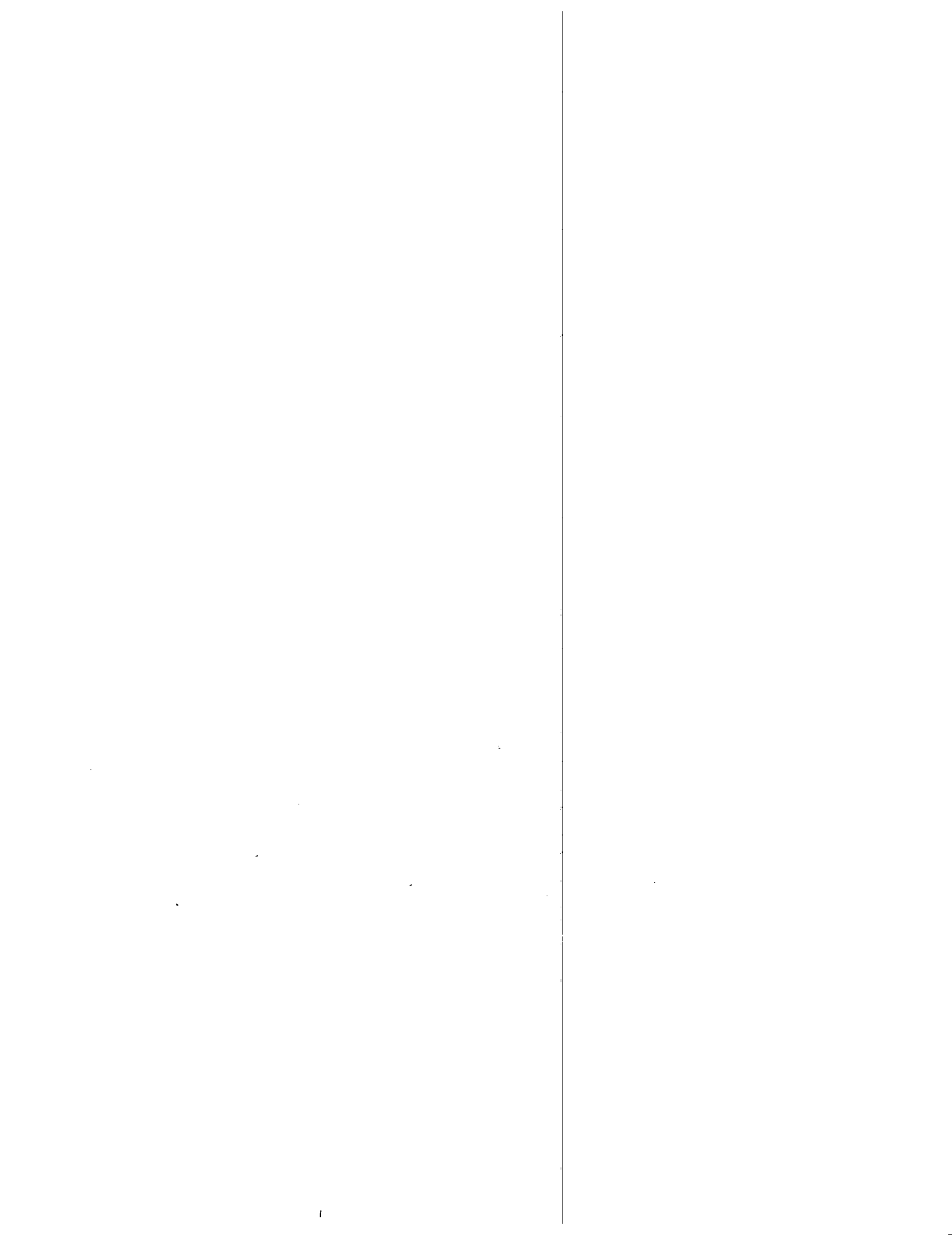
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
340411323	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	782.42	0.00	0.00	0.00	782.42

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
301632	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	3,251.09	0.00	0.00	0.00	3,251.09

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
301633	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,501.92	0.00	0.00	0.00	1,501.92

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
301687	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,075.05	0.00	0.00	0.00	1,075.05

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
301775	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	4,589.55	0.00	0.00	0.00	4,589.55



Payable Register

Packet: APPKT00034 - FY19 Court 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
PC3	Goods		1.00	782.42		782.42	0.00	0.00	0.00	782.42
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-3390	ROAD MATERIALS				782.42	100.00%				

Vendor: 12105 - EAST TEXAS DSL										Vendor Total:	32.46
233273	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	32.46	0.00	0.00	0.00	32.46	
16684 Polk Co Animal Shelter		AP Main 999 - AP Bank Code Old (999)			No						

Notes: November 2018

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
16684 Polk Co Animal Shelter	Goods	1.00	32.46	32.46	0.00	0.00	0.00	32.46		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2560-3970	ANIMAL SHELTER				32.46	100.00%				

Vendor: 586 - EASTEX BILINGUAL SERVICES INC										Vendor Total:	158.00
16931	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	158.00	0.00	0.00	0.00	158.00	
Mario Perez 25,544		AP Main 999 - AP Bank Code Old (999)			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Mario Perez 25,544	Goods	1.00	158.00	158.00	0.00	0.00	0.00	158.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2466-4020	INTERPERTOR FEES				158.00	100.00%				

Vendor: 12455 - EVANS, SETH										Vendor Total:	325.00
25,548	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	325.00	0.00	0.00	0.00	325.00	
F / Jennifer Poncho		AP Main 999 - AP Bank Code Old (999)			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
F / Jennifer Poncho	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2467-4000	ATTORNEY FEES				325.00	100.00%				

Vendor: 676 - FAIR ICE SERVICE										Vendor Total:	39.00
2982536206	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	39.00	0.00	0.00	0.00	39.00	
83458827		AP Main 999 - AP Bank Code Old (999)			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
83458827	Goods	1.00	39.00	39.00	0.00	0.00	0.00	39.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
024-6624-4900	MISCELLANEOUS				39.00	100.00%				

Vendor: 15542 - FIRST COMMUNITY FINANCIAL GROUP INC										Vendor Total:	50.00
Raymon Brown	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	50.00	0.00	0.00	0.00	50.00	
Bond Renewal		AP Main 999 - AP Bank Code Old (999)			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Bond Renewal	Goods	1.00	50.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2475-4810	DUES				50.00	100.00%				

Payable Register

Packet: APPKT00034 - FY19 Court 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 13006 - FISH & STILL EQUIPMENT CO., INC										Vendor Total: 681.25 ✓
424392	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	512.84	0.00	0.00	0.00	512.84
303210 PCT 3		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
303210 PCT 3	Goods	1.00	512.84	512.84	0.00	0.00	0.00	512.84		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-4560	PARTS & REPAIRS				512.84	100.00%				
427737	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	168.41	0.00	0.00	0.00	168.41
102431 Polk Co PCT 4		AP Main 999 - AP Bank Code Old (999)			No					
Notes: Wet Charged Battery SWHP-31E										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
102431 Polk Co PCT 4	Goods	1.00	168.41	168.41	0.00	0.00	0.00	168.41		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
024-6624-4560	PARTS & REPAIRS				168.41	100.00%				
Vendor: 11370 - FLOWERS BAKING COMPANY										Vendor Total: 261.37 ✓
2040540503	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	89.04	0.00	0.00	0.00	89.04
40208777		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
40208777	Goods	1.00	89.04	89.04	0.00	0.00	0.00	89.04		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-3330	FOOD-INMATES				89.04	100.00%				
2040540606	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	61.03	0.00	0.00	0.00	61.03
0040278004		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
0040278004	Goods	1.00	61.03	61.03	0.00	0.00	0.00	61.03		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
051-7845-3330	FOOD-AGING				61.03	100.00%				
2040540661	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	111.30	0.00	0.00	0.00	111.30
40208777		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
40208777	Goods	1.00	111.30	111.30	0.00	0.00	0.00	111.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-3330	FOOD-INMATES				111.30	100.00%				
Vendor: 14215 - FMMS HOLDINGS OF TEXAS LLC										Vendor Total: 4,000.00 ✓
7791	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	2,000.00	0.00	0.00	0.00	2,000.00
POLK-JP4		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK-JP4	Goods	1.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1691-4026	AUTOPSIES				2,000.00	100.00%				

Payable Register

Packet: APPKT00034 - FY19 Court 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
JP2	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	2,000.00	0.00	0.00	0.00	2,000.00
POLK-JP2			AP Main 999 - AP Bank Code Old (999)		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK-JP2	Goods	1.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1691-4026	AUTOPSIES		2,000.00	100.00%

Vendor: 12513 - GALLOWAYS EXXON

Vendor Total: 78.00 ✓

8156	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	78.00	0.00	0.00	0.00	78.00
Polk Co Pct 3			AP Main 999 - AP Bank Code Old (999)		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Polk Co Pct 3	Goods	1.00	78.00	78.00	0.00	0.00	0.00	78.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-6623-3540	TIRES		78.00	100.00%

Vendor: 6517 - GLAZIER FOODS COMPANY

Vendor Total: 3,016.47 ✓

189583711	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,595.81	0.00	0.00	0.00	1,595.81
100126368			AP Main 999 - AP Bank Code Old (999)		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1000944956	Goods	1.00	1,595.81	1,595.81	0.00	0.00	0.00	1,595.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
051-7845-3330	FOOD-AGING		1,595.81	100.00%

189747827	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,332.95	0.00	0.00	0.00	1,332.95
100126368			AP Main 999 - AP Bank Code Old (999)		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
100126368	Goods	1.00	1,421.41	1,421.41	0.00	0.00	0.00	1,421.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
051-7845-3330	FOOD-AGING		1,421.41	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11981495 Credit	Goods	1.00	-88.46	-88.46	0.00	0.00	0.00	-88.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
051-7845-3330	FOOD-AGING		-88.46	100.00%

189747828	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	87.71	0.00	0.00	0.00	87.71
100126368			AP Main 999 - AP Bank Code Old (999)		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
100126368	Goods	1.00	87.71	87.71	0.00	0.00	0.00	87.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
051-7845-3330	FOOD-AGING		87.71	100.00%

Vendor: 14445 - GOLDSTAR PRODUCTS

Vendor Total: 445.00 ✓

0070579-IN	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	445.00	0.00	0.00	0.00	445.00
27652			AP Main 999 - AP Bank Code Old (999)		No					

Payable Register

Packet: APPKT00034 - FY19 Court 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
27652	Distributions					445.00	0.00	0.00	0.00	445.00
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
27652	Goods		1.00	445.00		445.00	0.00	0.00	0.00	445.00
Account Number	Account Name		Project Account Key			Amount	Percent			
010-2512-3320	PAPER/SUNDRIES					445.00	100.00%			

Vendor: 14779 - GOODWIN, GLEN Vendor Total: 263.28 ✓

TX Forensic Assoc	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	263.28	0.00	0.00	0.00	263.28
Travel/Training		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Travel/Training	Goods	1.00	263.28	263.28	0.00	0.00	0.00	263.28
Account Number	Account Name		Project Account Key			Amount	Percent	
010-2475-4270	TRAVEL TRAINING					263.28	100.00%	

Vendor: 6035 - GOVERNMENT FINANCE OFFICERS ASSN. Vendor Total: 135.00 ✓

Louis Ploth	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	135.00	0.00	0.00	0.00	135.00
Polk County Auditor		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Polk County Auditor	Goods	1.00	135.00	135.00	0.00	0.00	0.00	135.00
Account Number	Account Name		Project Account Key			Amount	Percent	
010-1495-4270	TRAVEL TRAINING					135.00	100.00%	

Vendor: 9606 - HALL, KRISTA CSR Vendor Total: 30.00 ✓

2018-023	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	30.00	0.00	0.00	0.00	30.00
24,608/24,609 Danny Schanfish		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
24,608/24,609 Danny Schanfish	Goods	1.00	30.00	30.00	0.00	0.00	0.00	30.00
Account Number	Account Name		Project Account Key			Amount	Percent	
010-2466-4065	APPEALS & TRANSCRIPTS					30.00	100.00%	

Vendor: 14153 - HAMRICK, JULIE MAYES Vendor Total: 654.00 ✓

25,045	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	654.00	0.00	0.00	0.00	654.00
F / Larry Butler		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
F / Larry Butler	Goods	1.00	654.00	654.00	0.00	0.00	0.00	654.00
Account Number	Account Name		Project Account Key			Amount	Percent	
010-2466-4000	ATTORNEY FEES					654.00	100.00%	

Vendor: 14851 - HENDRIX RENTALS LLC Vendor Total: 7,875.00 ✓

LA-7941	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	7,875.00	0.00	0.00	0.00	7,875.00
Polk Co PCT 4		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Polk Co PCT 4	Goods	1.00	7,875.00	7,875.00	0.00	0.00	0.00	7,875.00
Account Number	Account Name		Project Account Key			Amount	Percent	
024-6624-4900	MISCELLANEOUS					7,875.00	100.00%	

Payable Register

Packet: APPKT00034 - FY19 Court 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 10197 - HUGHES PETROLEUM PRODUCTS, INC.										Vendor Total: 17,057.81 ✓
104844	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,018.04	0.00	0.00	0.00	1,018.04
Polk Co PCT 4		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Polk Co PCT 4	Goods		1.00	1,018.04	1,018.04	0.00	0.00	0.00	1,018.04	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
024-6624-3300	FURNISHED TRANSPORTATION				1,018.04	100.00%				
104845	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,892.27	0.00	0.00	0.00	1,892.27
Polk Co Pct 4		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Polk Co Pct 4	Goods		1.00	1,892.27	1,892.27	0.00	0.00	0.00	1,892.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
024-6624-3300	FURNISHED TRANSPORTATION				1,892.27	100.00%				
104846	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	615.17	0.00	0.00	0.00	615.17
Polk Co PCT 4		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Polk Co PCT 4	Goods		1.00	615.17	615.17	0.00	0.00	0.00	615.17	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
024-6624-3300	FURNISHED TRANSPORTATION				615.17	100.00%				
104852	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,257.58	0.00	0.00	0.00	1,257.58
POLK CO PCT 3		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK CO PCT 3	Goods		1.00	1,257.58	1,257.58	0.00	0.00	0.00	1,257.58	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-3300	FURNISHED TRANSPORTATION				1,257.58	100.00%				
104853	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,670.16	0.00	0.00	0.00	1,670.16
POLK CO PCT 3		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK CO PCT 3	Goods		1.00	1,670.16	1,670.16	0.00	0.00	0.00	1,670.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-3300	FURNISHED TRANSPORTATION				1,670.16	100.00%				
104854	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	957.78	0.00	0.00	0.00	957.78
POLK CO PCT 3		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK CO PCT 3	Goods		1.00	957.78	957.78	0.00	0.00	0.00	957.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-3300	FURNISHED TRANSPORTATION				957.78	100.00%				
104884	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,337.04	0.00	0.00	0.00	1,337.04
Polk Co Pct 2		AP Main 999 - AP Bank Code Old (999)			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>104885</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	2,892.66	0.00	0.00	0.00	2,892.66
Polk Co Pct 2					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Polk Co Pct 2	Goods		1.00	1,337.04	1,337.04	0.00	0.00	0.00	1,337.04	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>022-6622-3300</u>	FURNISHED TRANSPORTATION				1,337.04	100.00%				
<u>104885</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	2,892.66	0.00	0.00	0.00	2,892.66
Polk Co Pct 2					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Polk Co Pct 2	Goods		1.00	2,892.66	2,892.66	0.00	0.00	0.00	2,892.66	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>022-6622-3300</u>	FURNISHED TRANSPORTATION				2,892.66	100.00%				
<u>104886</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,923.54	0.00	0.00	0.00	1,923.54
Polk Co Pct 2					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Polk Co Pct 2	Goods		1.00	1,923.54	1,923.54	0.00	0.00	0.00	1,923.54	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>022-6622-3300</u>	FURNISHED TRANSPORTATION				1,923.54	100.00%				
<u>109593</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,238.00	0.00	0.00	0.00	1,238.00
Polk Co Pct 3					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Polk Co Pct 3	Goods		1.00	1,238.00	1,238.00	0.00	0.00	0.00	1,238.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>023-6623-3300</u>	FURNISHED TRANSPORTATION				1,238.00	100.00%				
<u>109594</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	979.80	0.00	0.00	0.00	979.80
Polk Co Pct 3					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Polk Co Pct 3	Goods		1.00	979.80	979.80	0.00	0.00	0.00	979.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>023-6623-3300</u>	FURNISHED TRANSPORTATION				979.80	100.00%				
<u>109595</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,093.64	0.00	0.00	0.00	1,093.64
Polk Co Pct 3					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Polk Co Pct 3	Goods		1.00	1,093.64	1,093.64	0.00	0.00	0.00	1,093.64	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>023-6623-3300</u>	FURNISHED TRANSPORTATION				1,093.64	100.00%				
<u>407083</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	41.16	0.00	0.00	0.00	41.16
Polk Co Pct 2					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Polk Co Pct 2	Goods		1.00	41.16	41.16	0.00	0.00	0.00	41.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>022-6622-3300</u>	FURNISHED TRANSPORTATION				41.16	100.00%				

Payable Register

Packet: APPIKT00034 - FY19 Court 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
425667	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	140.97	0.00	0.00	0.00	140.97
Polk Co Pct 3			AP Main 999 - AP Bank Code Old (999)		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Polk Co Pct 3	Goods	1.00	140.97	140.97	0.00	0.00	0.00	140.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-6623-3300	FURNISHED TRANSPORTATION		140.97	100.00%

Vendor: 12965 - INDOFF INCORPORATED

Vendor Total: 895.42

3166264	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	334.24	0.00	0.00	0.00	334.24
182887			AP Main 999 - AP Bank Code Old (999)		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
182887	Goods	1.00	46.47	46.47	0.00	0.00	0.00	46.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2512-3920	MEDICAL SUPPLIES		46.47	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
182887	Goods	1.00	287.77	287.77	0.00	0.00	0.00	287.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2512-3150	OFFICE SUPPLIES		287.77	100.00%

3166846	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	192.27	0.00	0.00	0.00	192.27
182855			AP Main 999 - AP Bank Code Old (999)		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
182855	Goods	1.00	192.27	192.27	0.00	0.00	0.00	192.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2450-3150	OFFICE SUPPLIES		192.27	100.00%

3168206	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	233.92	0.00	0.00	0.00	233.92
182885			AP Main 999 - AP Bank Code Old (999)		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
182885	Goods	1.00	233.92	233.92	0.00	0.00	0.00	233.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4501-3150	OFFICE SUPPLIES		233.92	100.00%

3168307	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	134.99	0.00	0.00	0.00	134.99
327305			AP Main 999 - AP Bank Code Old (999)		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
327305	Goods	1.00	134.99	134.99	0.00	0.00	0.00	134.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-3694-4520	EQUIPMENT MAINTENANCE		134.99	100.00%

Vendor: 9447 - KEEGAN, JAMES FRANCIS

Vendor Total: 624.00

25.970	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	624.00	0.00	0.00	0.00	624.00
F / Brandon Clamon			AP Main 999 - AP Bank Code Old (999)		No					

Payable Register

Packet: APPKT00034 - FY19 Court 11/13/18

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	
F / Brandon Clamon Distributions	Goods		1.00	624.00	624.00	0.00	0.00	0.00	624.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2466-4000	ATTORNEY FEES				624.00	100.00%				

Vendor: 14857 - LAKE LIVINGSTON PROPANE LLC Vendor Total: 2,823.00 ✓

16457	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	848.00	0.00	0.00	0.00	848.00
Polk Co PCT 1		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Polk Co PCT 1 Distributions	Goods	1.00	848.00	848.00	0.00	0.00	0.00	848.00
Account Number	Account Name		Project Account Key	Amount	Percent			
021-6621-4821	MOBILE EQUIPM INSURANCE			848.00	100.00%			

433096	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,975.00	0.00	0.00	0.00	1,975.00
Polk Co Pct 1		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Polk Co Pct 1 Distributions	Goods	1.00	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00
Account Number	Account Name		Project Account Key	Amount	Percent			
021-6621-4821	MOBILE EQUIPM INSURANCE			1,975.00	100.00%			

Vendor: 438 - LEGGETT WATER SUPPLY CORP. Vendor Total: 37.94 ✓

9/24/18-10/25/18	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	37.94	0.00	0.00	0.00	37.94
274 Animal Shelter		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
274 Animal Shelter Distributions	Goods	1.00	37.94	37.94	0.00	0.00	0.00	37.94
Account Number	Account Name		Project Account Key	Amount	Percent			
010-1409-4420	WATER			37.94	100.00%			

Vendor: 442 - LIVCOM (LIVINGSTON COMMUNICATIONS) Vendor Total: 822.78 ✓

10029000	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	339.00	0.00	0.00	0.00	339.00
55388-2 County Cloud		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
55388-2 County Cloud Distributions	Goods	1.00	135.00	135.00	0.00	0.00	0.00	135.00
Account Number	Account Name		Project Account Key	Amount	Percent			
010-1503-4520	EQUIPMENT MAINTENANCE			135.00	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
55388-2 Sheriff Cloud Distributions	Goods	1.00	204.00	204.00	0.00	0.00	0.00	204.00
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2560-3930	LAW ENFORCEMENT SUPPLIES			204.00	100.00%			

69031 2107 1810	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	483.78	0.00	0.00	0.00	483.78
99031936FAS2107		AP Main 999 - AP Bank Code Old (999)			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
99031936FAS2107	Commodity									
99031936FAS2107	Goods					483.78	0.00	0.00	0.00	483.78
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-4200	COMMUNICATION EXP				483.78	100.00%				

Vendor: 1805 - LIVINGSTON LAWN & GARDEN, LLC Vendor Total: 62.90 ✓

198387 Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 30.95 0.00 0.00 0.00 30.95 ✓

Polk County Sheriff AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Polk County Sheriff	Goods	1.00	30.95	30.95	0.00	0.00	0.00	30.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-4560	INMATE WORK CREW EXP				30.95	100.00%				

Jail Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 31.95 0.00 0.00 0.00 31.95 ✓

54430 AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
54430	Goods	1.00	31.95	31.95	0.00	0.00	0.00	31.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-4560	INMATE WORK CREW EXP				31.95	100.00%				

Vendor: 16199 - Livingston Surveying & Mapping Corporation Vendor Total: 3,700.00 ✓

10/19/2018 Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 3,700.00 0.00 0.00 0.00 3,700.00

Survey AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Survey	Goods	1.00	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1401-3520	CONTINGENCIES				3,700.00	100.00%				

Vendor: 428 - LOWE BROTHERS Vendor Total: 3,096.18 ✓

6397 Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 3,096.18 0.00 0.00 0.00 3,096.18

Polk Co Pct 3 AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Polk Co Pct 3	Goods	1.00	3,096.18	3,096.18	0.00	0.00	0.00	3,096.18		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-4560	PARTS & REPAIRS				3,096.18	100.00%				

Vendor: 618 - LUNA, DR RAYMOND Vendor Total: 265.00 ✓

A. Kelley Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 100.00 0.00 0.00 0.00 100.00

17363 Polk County AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
17363 Polk County	Goods	1.00	100.00	100.00	0.00	0.00	0.00	100.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1696-4053	EMPLOYEE PHYSICALS				100.00	100.00%				

Tony Revis Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 165.00 0.00 0.00 0.00 165.00

17363 Polk County AP Main 999 - AP Bank Code Old (999) No

Payable Register

Packet: APPKT00034 - FY19 Court 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
17363 Polk County Distributions	Goods		1.00	165.00	165.00	0.00	0.00	0.00		165.00
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1696-4053	EMPLOYEE PHYSICALS			165.00	100.00%					

Vendor: 15182 - MATTHEWS, MICHAEL Vendor Total: 562.50

Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	Amount	Tax	Shipping	Discount	Total
10/25/2018 Invoice					562.50	0.00	0.00	0.00	562.50
Komatsu Contract	AP Main 999 - AP Bank Code Old (999)		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Komatsu Contract Distributions	Goods	1.00	562.50	562.50	0.00	0.00	0.00	562.50	
Account Number	Account Name	Project Account Key		Amount	Percent				
010-1401-4000	ATTORNEY CONSULTING FEES			562.50	100.00%				

Vendor: 563 - MOSCOW WATER SUPPLY CORP Vendor Total: 25.63

Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	Amount	Tax	Shipping	Discount	Total
Oct 2018 Invoice					25.63	0.00	0.00	0.00	25.63
75 Peace officers	AP Main 999 - AP Bank Code Old (999)		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
75 Peace officers Distributions	Goods	1.00	25.63	25.63	0.00	0.00	0.00	25.63	
Account Number	Account Name	Project Account Key		Amount	Percent				
010-1409-4420	WATER			25.63	100.00%				

Vendor: 500 - MUSTANG CAT-TRACTOR Vendor Total: 452.88

Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	Amount	Tax	Shipping	Discount	Total
PART4803233 Invoice					326.25	0.00	0.00	0.00	326.25
0790050 POLK CO PCT 3	AP Main 999 - AP Bank Code Old (999)		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
0790050 POLK CO PCT 3 Distributions	Goods	1.00	326.25	326.25	0.00	0.00	0.00	326.25	
Account Number	Account Name	Project Account Key		Amount	Percent				
023-6623-4560	PARTS & REPAIRS			326.25	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
0790050 / PART4804141 Distributions	Goods	1.00	326.25	326.25	0.00	0.00	0.00	326.25	
Account Number	Account Name	Project Account Key		Amount	Percent				
023-6623-4560	PARTS & REPAIRS			326.25	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
0790050 / PART4804142 Distributions	Goods	1.00	-326.25	-326.25	0.00	0.00	0.00	-326.25	
Account Number	Account Name	Project Account Key		Amount	Percent				
023-6623-4560	PARTS & REPAIRS			-326.25	100.00%				

Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	Amount	Tax	Shipping	Discount	Total
PART4805162 Invoice					64.67	0.00	0.00	0.00	64.67
0790050 POLK CO PCT 3	AP Main 999 - AP Bank Code Old (999)		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
0790050 POLK CO PCT 3 Distributions	Goods	1.00	64.67	64.67	0.00	0.00	0.00	64.67	
Account Number	Account Name	Project Account Key		Amount	Percent				
023-6623-4560	PARTS & REPAIRS			64.67	100.00%				

Payable Register

Packet: APPKT00034 - FY19 Court 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
PART4806135	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	47.20	0.00	0.00	0.00	47.20
0790050 POLK CO PCT 3										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
0790050 POLK CO PCT 3	Goods	1.00	47.20	47.20	0.00	0.00	0.00	47.20

Account Number	Account Name	Project Account Key	Amount	Percent
023-6623-4560	PARTS & REPAIRS		47.20	100.00%

PART4808226	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	14.76	0.00	0.00	0.00	14.76
0790050 POLK CO PCT 3										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
0790050 POLK CO PCT 3	Goods	1.00	14.76	14.76	0.00	0.00	0.00	14.76

Account Number	Account Name	Project Account Key	Amount	Percent
023-6623-4560	PARTS & REPAIRS		14.76	100.00%

Vendor: 15529 - NAVA, HALEIGH

Vendor Total: 267.75 ✓

24.608	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	267.75	0.00	0.00	0.00	267.75
Danny Lee Schanfish										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Danny Lee Schanfish	Goods	1.00	267.75	267.75	0.00	0.00	0.00	267.75

Account Number	Account Name	Project Account Key	Amount	Percent
010-2466-4065	APPEALS & TRANSCRIPTS		267.75	100.00%

Vendor: 15646 - NCIC INMATE PHONE SERVICE

Vendor Total: 4,000.00 ✓

101618	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	4,000.00	0.00	0.00	0.00	4,000.00
IAH Inmate Phone cards										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IAH Inmate Phone cards	Goods	1.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-1401-4600	INMATE PHONE CARDS-IAH		4,000.00	100.00%

Vendor: 16120 - NORRIS, JENNIFER

Vendor Total: 37.00 ✓

TCOLE	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	37.00	0.00	0.00	0.00	37.00
Travel/Training										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Travel/Training	Goods	1.00	37.00	37.00	0.00	0.00	0.00	37.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2560-4270	TRAVEL TRAINING		37.00	100.00%

Vendor: 10664 - NORTHERN SAFETY CO., INC.

Vendor Total: 46.48 ✓

903167555	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	46.48	0.00	0.00	0.00	46.48
7809452										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
7809452	Goods	1.00	46.48	46.48	0.00	0.00	0.00	46.48

Account Number	Account Name	Project Account Key	Amount	Percent
010-1695-3940	SAFETY/TRAINING SUPPLIES		46.48	100.00%

Payable Register

Packet: APPKT00034 - FY19 Court 11/13/18

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

Vendor: 13680 - ONALASKA WATER SUPPLY CORP. Vendor Total: 39.70

<u>9/23/18-10/19/18</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	39.70	0.00	0.00	0.00	39.70
4022 R&B 2		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4022 R&B 2	Goods	1.00	39.70	39.70	0.00	0.00	0.00	39.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>022-6622-4420</u>	WATER		39.70	100.00%

Vendor: 10416 - OVERSTREET, TOMMY Vendor Total: 82.30

<u>DETCOG-NEWTON</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	82.30	0.00	0.00	0.00	82.30
TRAVEL MILEAGE		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAVEL MILEAGE	Goods	1.00	82.30	82.30	0.00	0.00	0.00	82.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>024-6624-4270</u>	TRAVEL TRAINING		82.30	100.00%

Vendor: 14837 - PHILLIPS, BOBBY Vendor Total: 325.00

<u>26.221</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	325.00	0.00	0.00	0.00	325.00
F / JASON BARBELL		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
F / JASON BARBELL	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2465-4000</u>	ATTORNEY FEES		325.00	100.00%

Vendor: 9028 - POSTNET Vendor Total: 15.24

<u>322560</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	15.24	0.00	0.00	0.00	15.24
0006 Polk County		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
0006 Polk County	Goods	1.00	15.24	15.24	0.00	0.00	0.00	15.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-1403-4840</u>	ELECTION EXPENSE		15.24	100.00%

Vendor: 15552 - PREMIER AUTOPLEX Vendor Total: 1,917.07

<u>8064737</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,917.07	0.00	0.00	0.00	1,917.07
Polk County		AP Main 999 - AP Bank Code Old (999)			No					

Notes: Repairs
2003 Dodge Ram 2500
3D7KJ28C83G787308

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Polk County	Goods	1.00	1,917.07	1,917.07	0.00	0.00	0.00	1,917.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-3665-4540</u>	VEHICLE MAINTENANCE		1,917.07	100.00%

Vendor: 13930 - PUCKETT, ALYSSA Vendor Total: 231.94

<u>Tx State Fair</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	231.94	0.00	0.00	0.00	231.94
Travel Reimbursement		AP Main 999 - AP Bank Code Old (999)			No					

Payable Register

Packet: APPKT00034 - FY19 Court 11/13/18

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	
Travel Reimbursement	Goods		1.00	231.94	231.94	0.00	0.00	0.00	231.94	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-3665-4270	TRAVEL TRAINING				231.94	100.00%				

Vendor: 664 - RICHARDS AUTO ELECTRIC Vendor Total: 2,345.59 ✓

10576	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	677.44	0.00	0.00	0.00	677.44
Polk Co Sheriff		AP Main 999 - AP Bank Code Old (999)			No					

Notes: Unit 1241
Replace Motor Mounts

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Polk Co Sheriff	Goods		1.00	677.44	677.44	0.00	0.00	0.00	677.44	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2560-4540	VEHICLE MAINTENANCE				677.44	100.00%				

10602	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,292.15	0.00	0.00	0.00	1,292.15
Polk County Sheriff		AP Main 999 - AP Bank Code Old (999)			No					

Notes: Unit 914
Motor Mounts
Throttle Body
Solenoid

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Polk County Sheriff	Goods		1.00	1,292.15	1,292.15	0.00	0.00	0.00	1,292.15	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2560-4540	VEHICLE MAINTENANCE				1,292.15	100.00%				

10605	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	200.00	0.00	0.00	0.00	200.00
Polk County Sheriff		AP Main 999 - AP Bank Code Old (999)			No					

Notes: Unit 1018
Repair Alternator

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Polk County Sheriff	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				
010-2560-4540	VEHICLE MAINTENANCE				200.00	100.00%				

10639	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	176.00	0.00	0.00	0.00	176.00
POLK COUNTY SHERIFF		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK COUNTY SHERIFF	Goods		1.00	176.00	176.00	0.00	0.00	0.00	176.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2560-4540	VEHICLE MAINTENANCE				176.00	100.00%				

Vendor: 15309 - RICHARDS, BOBBYE Vendor Total: 357.92 ✓

Dist Crt Alliance	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	357.92	0.00	0.00	0.00	357.92
Travel Reimbursement		AP Main 999 - AP Bank Code Old (999)			No					

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	
Travel Reimbursement	Goods		1.00	357.92	357.92	0.00	0.00	0.00	357.92	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2450-4270	TRAVEL TRAINING				357.92	100.00%				

Vendor: 1475 - ROTH, JOE D. Vendor Total: 325.00 ✓

25.946	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	325.00	0.00	0.00	0.00	325.00
F / JOHNNY MILES		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
F / JOHNNY MILES	Goods		1.00	325.00	325.00	0.00	0.00	0.00	325.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2467-4000	ATTORNEY FEES				325.00	100.00%				

Vendor: 9915 - S ICE COMPANY INC Vendor Total: 85.00 ✓

18730	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	85.00	0.00	0.00	0.00	85.00
Polk Co Pct 3		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Polk Co Pct 3	Goods		1.00	85.00	85.00	0.00	0.00	0.00	85.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
023-6623-3370	SHOP MATERIALS/SUPPLIES				85.00	100.00%				

Vendor: 6720 - SCOTT-MERRIMAN, INC. Vendor Total: 893.11 ✓

62522	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	893.11	0.00	0.00	0.00	893.11
POLK CO DISTRICT CLERK		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK CO DISTRICT CLERK	Goods		1.00	893.11	893.11	0.00	0.00	0.00	893.11	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2450-3150	OFFICE SUPPLIES				893.11	100.00%				

Vendor: 16154 - Shadywick, Lana Vendor Total: 725.00 ✓

25.767	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	150.00	0.00	0.00	0.00	150.00
F / DEANGELO GLOVER		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
F / DEANGELO GLOVER	Goods		1.00	150.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2466-4000	ATTORNEY FEES				150.00	100.00%				

26.097 Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 325.00 0.00 0.00 0.00 325.00

F / STEVEN VALENTINE		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
F / STEVEN VALENTINE	Goods		1.00	325.00	325.00	0.00	0.00	0.00	325.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2466-4000	ATTORNEY FEES				325.00	100.00%				

INV0000079 Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 250.00 0.00 0.00 0.00 250.00

LACY WILSON		AP Main 999 - AP Bank Code Old (999)			No					
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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	
LACY WILSON	Goods		1.00	250.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2466-4000	ATTORNEY FEES				250.00	100.00%				

Vendor: 14992 - SHUKAN LAW FIRM Vendor Total: 775.00 ✓

25.804	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	325.00	0.00	0.00	0.00	325.00
F / LACEY COATIERREZ		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
F / LACEY COATIERREZ	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2466-4000	ATTORNEY FEES				325.00	100.00%				

26.061	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	450.00	0.00	0.00	0.00	450.00
F / ROBERT HANZINGER		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
F / ROBERT HANZINGER	Goods	1.00	450.00	450.00	0.00	0.00	0.00	450.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2467-4000	ATTORNEY FEES				450.00	100.00%				

Vendor: 9191 - SIGNS & PRINTING, LLC Vendor Total: 376.00 ✓

2018-344	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	376.00	0.00	0.00	0.00	376.00
POLK COUNTY SHERIFF		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK COUNTY SHERIFF	Goods	1.00	376.00	376.00	0.00	0.00	0.00	376.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-3000	UNIFORMS				376.00	100.00%				

Vendor: 12802 - SITTON, SHELLY Vendor Total: 1,410.00 ✓

25.623	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	222.00	0.00	0.00	0.00	222.00
F / RACHEL GERALD		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
F / RACHEL GERALD	Goods	1.00	222.00	222.00	0.00	0.00	0.00	222.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2466-4000	ATTORNEY FEES				222.00	100.00%				

PCQ6870	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,188.00	0.00	0.00	0.00	1,188.00
PC / B DEDEAUX		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PC / B DEDEAUX	Goods	1.00	1,188.00	1,188.00	0.00	0.00	0.00	1,188.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2426-4000	ATTORNEY FEES				1,188.00	100.00%				

Vendor: 14456 - SOUTHERN COMPUTER WAREHOUSE INC. Vendor Total: 8,536.41 ✓

IN-000534060	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	5,246.87	0.00	0.00	0.00	5,246.87
PC29297		AP Main 999 - AP Bank Code Old (999)			No					

Payable Register

Packet: APPKT00034 - FY19 Court 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 13186 - SOUTHERN TIRE MART, LLC										
<u>IN-000535051</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	3,129.92	0.00	0.00	0.00	3,129.92
PC29297					No					
AP Main 999 - AP Bank Code Old (999)										
Notes: 4 X HP Probooks 5CD82971KB 5CD82971LH 5CD82971MK 5CD82971N2										
Vendor Total: 4,817.00										
Vendor: 2506 - SYSCO HOUSTON, INC										
<u>74116056</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	4,817.00	0.00	0.00	0.00	4,817.00
277630					No					
Polk County Pct 1										
AP Main 999 - AP Bank Code Old (999)										
Items Item Description: 277630 Polk County Pct 1 Commodity: Goods Units: 1.00 Price: 4,817.00 Amount: 4,817.00 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 4,817.00										
Distributions Account Number: <u>021-6621-3540</u> Account Name: TIRES Project Account Key: Amount: 4,817.00 Percent: 100.00%										
Vendor Total: 1,211.15										
<u>267674870</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	379.15	0.00	0.00	0.00	379.15
970616					No					
AP Main 999 - AP Bank Code Old (999)										
Items Item Description: 970616 Commodity: Goods Units: 1.00 Price: 379.15 Amount: 379.15 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 379.15										
Distributions Account Number: <u>051-7845-3330</u> Account Name: FOOD-AGING Project Account Key: Amount: 379.15 Percent: 100.00%										
<u>267691488</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	832.00	0.00	0.00	0.00	832.00
05178453330					No					
AP Main 999 - AP Bank Code Old (999)										
Items Item Description: 05178453330 Commodity: Goods Units: 1.00 Price: 832.00 Amount: 832.00 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 832.00										
Distributions Account Number: <u>051-7845-3330</u> Account Name: FOOD-AGING Project Account Key: Amount: 832.00 Percent: 100.00%										

Payable Register

Packet: APPKT00034 - FY19 Court 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: 12691 - TDCAA										Vendor Total:	700.00
125759	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	700.00	0.00	0.00	0.00	700.00	
MEGAN KNIGHTON		AP Main 999 - AP Bank Code Old (999)			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEGAN KNIGHTON Distributions	Goods	1.00	350.00	350.00	0.00	0.00	0.00	350.00
Account Number	Account Name	Project Account Key		Amount	Percent			
010-2475-4270	TRAVEL TRAINING			350.00	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAMELA KNIGHTON Distributions	Goods	1.00	350.00	350.00	0.00	0.00	0.00	350.00
Account Number	Account Name	Project Account Key		Amount	Percent			
010-2475-4270	TRAVEL TRAINING			350.00	100.00%			

Vendor: 14764 - TEXAS ASSOCIATION OF COUNTIES

Vendor Total:										125.00
52076	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	125.00	0.00	0.00	0.00	125.00
217720 Schelana Hock		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
217720 Schelana Hock Distributions	Goods	1.00	125.00	125.00	0.00	0.00	0.00	125.00
Account Number	Account Name	Project Account Key		Amount	Percent			
010-1403-4810	DUES			125.00	100.00%			

Vendor: 15186 - TEXAS DOCUMENT SOLUTIONS INC

Vendor Total:										2,467.99
61087629	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	2,141.54	0.00	0.00	0.00	2,141.54
251319262/830218		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
251319262/830218 Distributions	Goods	1.00	2,141.54	2,141.54	0.00	0.00	0.00	2,141.54
Account Number	Account Name	Project Account Key		Amount	Percent			
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE			2,141.54	100.00%			

61110990	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	136.00	0.00	0.00	0.00	136.00
25488455/830218		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
25488455/830218 Distributions	Goods	1.00	136.00	136.00	0.00	0.00	0.00	136.00
Account Number	Account Name	Project Account Key		Amount	Percent			
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE			136.00	100.00%			

61115399	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	190.45	0.00	0.00	0.00	190.45
25512126/830218		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
25512126/830218 Distributions	Goods	1.00	190.45	190.45	0.00	0.00	0.00	190.45
Account Number	Account Name	Project Account Key		Amount	Percent			
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE			190.45	100.00%			

Vendor: 11942 - TEXAS JUDICIAL ACADEMY

Vendor Total:										200.00
Sydney Murphy	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	200.00	0.00	0.00	0.00	200.00
239519 9/01/2017 - 8/31/2018		AP Main 999 - AP Bank Code Old (999)			No					

Packet: APPR00034 - FY19 Court 11/13/18
 On Hold

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
239519 9/01/2018 - 8/31/2018	Goods	1.00	200.00	200.00	0.00	0.00	0.00	200.00
DUES								
Account Number	Project Account Key							
010-1400-4810	Amount 200.00 Percent 100.00%							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHARON PATTERSON	Goods	1.00	150.00	150.00	0.00	0.00	0.00	150.00
SHARON PATTERSON								
Account Number	Project Account Key							
010-2458-4270	Amount 150.00 Percent 100.00%							
TRAVEL TRAINING								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO IP4 RENEWAL	Goods	1.00	17.00	17.00	0.00	0.00	0.00	17.00
POLK CO IP4 RENEWAL								
Account Number	Project Account Key							
010-2458-3900	Amount 17.00 Percent 100.00%							
SUBSCRIPTIONS								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
89096 Polk County R&B 3	Goods	1.00	1,005.84	1,005.84	0.00	0.00	0.00	1,005.84
89096 Polk County R&B 3								
Account Number	Project Account Key							
023-6623-3390	Amount 1,005.84 Percent 100.00%							
ROAD MATERIALS								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
89096 Polk County R&B 3	Goods	1.00	1,821.60	1,821.60	0.00	0.00	0.00	1,821.60
89096 Polk County R&B 3								
Account Number	Project Account Key							
023-6623-3390	Amount 1,821.60 Percent 100.00%							
ROAD MATERIALS								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
89096 Polk County R&B 3	Goods	1.00	1,868.76	1,868.76	0.00	0.00	0.00	1,868.76
89096 Polk County R&B 3								
Account Number	Project Account Key							
023-6623-3390	Amount 1,868.76 Percent 100.00%							
ROAD MATERIALS								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
89096 Polk County R&B 3	Goods	1.00	1,821.60	1,821.60	0.00	0.00	0.00	1,821.60
89096 Polk County R&B 3								
Account Number	Project Account Key							
023-6623-3390	Amount 1,821.60 Percent 100.00%							
ROAD MATERIALS								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
89096 Polk County R&B 3	Goods	1.00	1,868.76	1,868.76	0.00	0.00	0.00	1,868.76
89096 Polk County R&B 3								
Account Number	Project Account Key							
023-6623-3390	Amount 1,868.76 Percent 100.00%							
ROAD MATERIALS								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
89096 Polk County R&B 3	Goods	1.00	1,868.76	1,868.76	0.00	0.00	0.00	1,868.76
89096 Polk County R&B 3								
Account Number	Project Account Key							
023-6623-3390	Amount 1,868.76 Percent 100.00%							
ROAD MATERIALS								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
89096 Polk County R&B 3	Goods	1.00	1,868.76	1,868.76	0.00	0.00	0.00	1,868.76
89096 Polk County R&B 3								
Account Number	Project Account Key							
023-6623-3390	Amount 1,868.76 Percent 100.00%							
ROAD MATERIALS								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
89096 Polk County R&B 3	Goods	1.00	1,868.76	1,868.76	0.00	0.00	0.00	1,868.76
89096 Polk County R&B 3								
Account Number	Project Account Key							
023-6623-3390	Amount 1,868.76 Percent 100.00%							
ROAD MATERIALS								

Payable Register

Packet: APPKT00034 - FY19 Court 11/13/18

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	
89096 POLK CO R&B3	Goods		1.00	1,036.56	1,036.56	0.00	0.00	0.00	1,036.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-6523-3390	ROAD MATERIALS				1,036.56	100.00%				

Vendor: 7120 - UNITED STATES POSTAL SERVICE

Vendor Total: 500.00

Postage	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	500.00	0.00	0.00	0.00	500.00
21448808 Polk Co JP3		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21448808 Polk Co JP3	Goods		1.00	500.00	500.00	0.00	0.00	0.00	500.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-3110	POSTAGE				500.00	100.00%				

Vendor: 9423 - VERIZON WIRELESS

Vendor Total: 386.81

9816717289	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	320.94	0.00	0.00	0.00	320.94
420658449-00001		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
420658449-00001	Goods		1.00	320.94	320.94	0.00	0.00	0.00	320.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2475-4230	MOBILE PHONES & PAGERS				320.94	100.00%				

9846717290	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	65.87	0.00	0.00	0.00	65.87
420658449-00002		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
420658449-00002	Goods		1.00	65.87	65.87	0.00	0.00	0.00	65.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1400-3150	OFFICE SUPPLIES				65.87	100.00%				

Vendor: 2152 - WILLIAM GEORGE COMPANY INC

Vendor Total: 5,427.57

930934	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	207.04	0.00	0.00	0.00	207.04
93700 Polk County Jail		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
93700 Polk County Jail	Goods		1.00	207.04	207.04	0.00	0.00	0.00	207.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2512-3330	FOOD-INMATES				207.04	100.00%				

931719	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	408.05	0.00	0.00	0.00	408.05
69170 Polk County Sr. Citizen		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
69170 Polk County Sr. Citizen	Goods		1.00	408.05	408.05	0.00	0.00	0.00	408.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
051-7845-3330	FOOD-AGING				408.05	100.00%				

931720	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,969.02	0.00	0.00	0.00	1,969.02
93700 Polk County Jail		AP Main 999 - AP Bank Code Old (999)			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
932185	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	6.43	0.00	0.00	0.00	6.43
069170					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
93700 Polk County Jail	Goods		1.00	1,969.02	1,969.02	0.00	0.00	0.00	1,969.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-3330	FOOD-INMATES				1,969.02	100.00%				
933055	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,996.33	0.00	0.00	0.00	1,996.33
93700					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
069170 / CR 931719	Goods		1.00	-19.59	-19.59	0.00	0.00	0.00	-19.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
051-7845-3330	FOOD-AGING				26.02	100.00%				
933057	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	840.70	0.00	0.00	0.00	840.70
69170					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
93700	Goods		1.00	1,996.33	1,996.33	0.00	0.00	0.00	1,996.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-3330	FOOD-INMATES				1,996.33	100.00%				
Vendor: 12676 - WILLIAMS FIRM, THE, P.C.										Vendor Total: 936.47
26042	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	936.47	0.00	0.00	0.00	936.47
F / MARK BEJERAN					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
F / MARK BEJERAN	Goods		1.00	936.47	936.47	0.00	0.00	0.00	936.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2466-4000	ATTORNEY FEES				936.47	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	150	120,294.16	0.00	0.00	0.00	120,294.16	0.00	120,294.16
Grand Total:		120,294.16	0.00	0.00	0.00	120,294.16	0.00	120,294.16

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-1400-3150	OFFICE SUPPLIES	65.87
010-1400-4810	DUES	200.00
010-1401-3520	CONTINGENCIES	3,700.00
010-1401-4000	ATTORNEY CONSULTING FEES	562.50
010-1401-4600	INMATE PHONE CARDS-IAH	4,000.00
010-1403-4810	DUES	125.00
010-1403-4840	ELECTION EXPENSE	15.24
010-1409-3110	POSTAGE	500.00
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	2,467.99
010-1409-4200	COMMUNICATION EXP	995.28
010-1409-4420	WATER	63.57
010-1495-3150	OFFICE SUPPLIES	332.60
010-1495-4270	TRAVEL TRAINING	135.00
010-1503-4520	EQUIPMENT MAINTENANCE	3,264.92
010-1691-4026	AUTOPSIES	4,000.00
010-1695-3940	SAFETY/TRAINING SUPPLIES	46.48
010-1695-4630	TOWER EXPENSES	396.00
010-1696-4053	EMPLOYEE PHYSICALS	265.00
010-2426-4000	ATTORNEY FEES	1,188.00
010-2450-3150	OFFICE SUPPLIES	1,085.38
010-2450-4270	TRAVEL TRAINING	357.92
010-2455-4800	BONDS	71.00
010-2458-3900	SUBSCRIPTIONS	17.00
010-2458-4270	TRAVEL TRAINING	150.00
010-2466-4000	ATTORNEY FEES	10,122.47
010-2466-4020	INTERPERTOR FEES	158.00
010-2466-4065	APPEALS & TRANSCRIPTS	297.75
010-2467-4000	ATTORNEY FEES	1,940.00
010-2475-4230	MOBILE PHONES & PAGERS	320.94
010-2475-4270	TRAVEL TRAINING	963.28
010-2475-4810	DUES	50.00
010-2505-3150	OFFICE SUPPLIES	12.62
010-2512-3000	UNIFORMS	376.00
010-2512-3150	OFFICE SUPPLIES	287.77
010-2512-3320	PAPER/SUNDRIES	445.00
010-2512-3330	FOOD-INMATES	4,372.73
010-2512-3920	MEDICAL SUPPLIES	46.47
010-2512-4560	INMATE WORK CREW EXP	62.90
010-2553-3000	UNIFORMS	158.98
010-2560-3000	UNIFORMS	476.84
010-2560-3540	TIRES	72.00
010-2560-3930	LAW ENFORCEMENT SUPPLIES	204.00
010-2560-3970	ANIMAL SHELTER	32.46
010-2560-4270	TRAVEL TRAINING	37.00
010-2560-4540	VEHICLE MAINTENANCE	4,331.33
010-3665-4270	TRAVEL TRAINING	231.94
010-3665-4540	VEHICLE MAINTENANCE	1,917.07
010-3694-4520	EQUIPMENT MAINTENANCE	134.99
010-3694-4560	SOFTWARE MAINTENANCE	159.62
010-4501-3150	OFFICE SUPPLIES	233.92
Total:		51,450.83
<u>Account</u>	<u>Name</u>	<u>Amount</u>
021-6621-3540	TIRES	4,817.00
021-6621-4630	TOWER EXPENSES	396.00
021-6621-4821	MOBILE EQUIPM INSURANCE	2,823.00

Account Summary

Account	Name	Amount
		Total:
		8,036.00

Account	Name	Amount
022-6622-3000	UNIFORMS	51.90
022-6622-3300	FURNISHED TRANSPORTATION	6,194.40
022-6622-3390	ROAD MATERIALS	4,589.55
022-6622-4420	WATER	39.70
022-6622-4630	TOWER EXPENSES	396.00
		Total:
		11,271.55

Account	Name	Amount
023-6623-3300	FURNISHED TRANSPORTATION	7,337.93
023-6623-3370	SHOP MATERIALS/SUPPLIES	85.00
023-6623-3390	ROAD MATERIALS	11,603.15
023-6623-3540	TIRES	78.00
023-6623-4560	PARTS & REPAIRS	4,417.02
023-6623-4630	TOWER EXPENSES	396.00
		Total:
		23,917.10

Account	Name	Amount
024-6624-3300	FURNISHED TRANSPORTATION	3,525.48
024-6624-3390	ROAD MATERIALS	1,501.92
024-6624-4270	TRAVEL TRAINING	82.30
024-6624-4560	PARTS & REPAIRS	795.10
024-6624-4630	TOWER EXPENSES	396.00
024-6624-4900	MISCELLANEOUS	7,914.00
		Total:
		14,214.80

Account	Name	Amount
051-7845-3330	FOOD-AGING	5,543.83
051-7845-3440	KITCHEN SUPPLIES	613.18
		Total:
		6,157.01

Account	Name	Amount
098-340-4700	COURT RECORDS PRESERVATION FEE	5,246.87
		Total:
		5,246.87

ACH # _____

CHECK #'S 273641 - 273721



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00035 - FY18 Court 11/13/2018

Payable #	Payable Type	Post Data	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 15966 - ABLES-LAND, INC.										Vendor Total: 39.95
22169-0	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	39.95	0.00	0.00	0.00	39.95
Polk County District Attorney		AP Main 999 - AP Bank Code Old (999)			No					
Notes: Business cards - Ray Brown										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Polk County District Attorney	Goods	1.00	39.95	39.95	0.00	0.00	0.00	39.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2475-3150	OFFICE SUPPLIES		39.95	100.00%						

Vendor: 16200 - Adams, Jonathan Paxton										Vendor Total: 25,241.22
25.406-409	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	25,241.22	0.00	0.00	0.00	25,241.22
Joseph Swansey		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Joseph Swansey	Goods	1.00	25,241.22	25,241.22	0.00	0.00	0.00	25,241.22		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2467-4000	ATTORNEY FEES		25,241.22	100.00%						

Vendor: 8594 - BERG, CECIL										Vendor Total: 1,423.00
2018-0051	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	325.00	0.00	0.00	0.00	325.00
M / JASON MAY		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
M / JASON MAY	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2426-4000	ATTORNEY FEES		325.00	100.00%						

Vendor: 2018-0095-0096										Vendor Total: 1,098.00
2018-0095-0096	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	1,098.00	0.00	0.00	0.00	1,098.00
M / NIETANT GUJRAL		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
M / NIETANT GUJRAL	Goods	1.00	1,098.00	1,098.00	0.00	0.00	0.00	1,098.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2426-4000	ATTORNEY FEES		1,098.00	100.00%						

Vendor: 11454 - CENTERPOINT ENERGY ENTEX										Vendor Total: 1,876.35
9/14/18-10/15/18	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	1,876.35	0.00	0.00	0.00	1,876.35
Sept 2018		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2636802-7 Comm Aging	Goods	1.00	22.14	22.14	0.00	0.00	0.00	22.14		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1409-4410	GAS/HEAT		22.14	100.00%						

ACH # _____

CHECK #'S 073774 - 273804

Payable Register

Packet: APPIKT00035 - FY18 Court 11/13/2018

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	
2637288-8 Tax office	Goods		1.00	20.18	20.18	0.00	0.00	0.00	20.18	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-1409-4410	GAS/HEAT			20.18	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2637375-3 DPS	Goods		1.00	91.57	91.57	0.00	0.00	0.00	91.57	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-1409-4410	GAS/HEAT			91.57	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2649732-1 Court House	Goods		1.00	19.41	19.41	0.00	0.00	0.00	19.41	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-1409-4410	GAS/HEAT			19.41	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2663367-7 Polk Temp	Goods		1.00	188.28	188.28	0.00	0.00	0.00	188.28	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-1409-4410	GAS/HEAT			188.28	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
7143547-3 Annex TF-B	Goods		1.00	19.41	19.41	0.00	0.00	0.00	19.41	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-1409-4410	GAS/HEAT			19.41	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8811806-2 Jail	Goods		1.00	1,444.90	1,444.90	0.00	0.00	0.00	1,444.90	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-1409-4410	GAS/HEAT			1,444.90	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8813418-4 Jud Bldg	Goods		1.00	26.31	26.31	0.00	0.00	0.00	26.31	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-1409-4410	GAS/HEAT			26.31	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
10489414-2 Dunbar	Goods		1.00	21.84	21.84	0.00	0.00	0.00	21.84	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-1409-4410	GAS/HEAT			21.84	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
6400571268-8 Maint	Goods		1.00	22.31	22.31	0.00	0.00	0.00	22.31	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-1409-4410	GAS/HEAT			22.31	100.00%					

Vendor: 123 - CITY OF CORRIGAN *

Vendor Total: 417.50

9/15/18-10/15/18	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	417.50	0.00	0.00	0.00	417.50
04-20021-00 Sub Crths Corrigan		AP Main 999 - AP Bank Code Old (999)			No					

Notes: Sept 2018

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
04-20021-00 Sub Crths Corrigan	Goods		1.00	90.60	90.60	0.00	0.00	0.00		90.60
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1409-4420	WATER				90.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
05-20046-00 Hosp Corrigan	Goods		1.00	90.60	90.60	0.00	0.00	0.00		90.60
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1409-4420	WATER				90.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
02-20047-00 R&B3	Goods		1.00	90.60	90.60	0.00	0.00	0.00		90.60
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
023-6623-4420	WATER				90.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
04-20153-00 TX Dep Health	Goods		1.00	145.70	145.70	0.00	0.00	0.00		145.70
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1409-4420	WATER				145.70	100.00%				

Vendor: 125 - CITY OF LIVINGSTON *									Vendor Total:	47,503.54
SEPT 2018	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	47,503.54	0.00	0.00	0.00	47,503.54
Utilities		AP Main 999 - AP Bank Code Old (999)		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-01-17700-00 Museum	Goods		1.00	365.60	365.60	0.00	0.00	0.00		365.60
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1409-4400	ELECTRICITY				365.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-01-17700-00 Museum	Service		0.00	0.00	91.00	0.00	0.00	0.00		91.00
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1409-4420	WATER				91.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-01-17701-00 Museum	Goods		1.00	416.25	416.25	0.00	0.00	0.00		416.25
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1409-4420	WATER				416.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-04-20210-04 Juv Prob	Goods		1.00	460.91	460.91	0.00	0.00	0.00		460.91
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1409-4400	ELECTRICITY				460.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-04-20210-04 Juv Prob	Goods		1.00	68.00	68.00	0.00	0.00	0.00		68.00
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1409-4420	WATER				68.00	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	
1-04-20211-02 Juv Prob	Goods		1.00	80.75	80.75	0.00	0.00	0.00	80.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				80.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-04-20215-04 Dunbar Annex	Goods		1.00	147.76	147.76	0.00	0.00	0.00	147.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				147.76	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-04-20215-04 Dunbar Annex	Goods		1.00	68.00	68.00	0.00	0.00	0.00	68.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4420	WATER				68.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-04-20216-02 Adult Prob	Goods		1.00	1,765.15	1,765.15	0.00	0.00	0.00	1,765.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				1,765.15	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-04-20216-02 Adult Prob	Goods		1.00	179.50	179.50	0.00	0.00	0.00	179.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4420	WATER				179.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-04-20217-02 Adult Prob	Goods		1.00	270.75	270.75	0.00	0.00	0.00	270.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				270.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-04-20220-01 Dunbar Gym	Goods		1.00	547.40	547.40	0.00	0.00	0.00	547.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				547.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-04-20220-01 Dunbar Gym	Goods		1.00	68.00	68.00	0.00	0.00	0.00	68.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4420	WATER				68.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-04-20221-00 Dunbar Gym	Goods		1.00	166.25	166.25	0.00	0.00	0.00	166.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				166.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-04-20230-00 Dunbar Gym	Goods		1.00	111.80	111.80	0.00	0.00	0.00	111.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				111.80	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
1-04-22800-01 Comm Action	Goods		1.00	138.34	138.34	0.00	0.00	0.00		138.34
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1409-4400	ELECTRICITY				138.34		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-04-22800-01 Comm Action	Goods		1.00	91.00	91.00	0.00	0.00	0.00		91.00
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1409-4420	WATER				91.00		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-07-05500-02 Offc Annex	Goods		1.00	3,002.65	3,002.65	0.00	0.00	0.00		3,002.65
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1409-4400	ELECTRICITY				3,002.65		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-07-05500-02 Offc Annex	Goods		1.00	469.00	469.00	0.00	0.00	0.00		469.00
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1409-4420	WATER				469.00		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-07-05550-02 Offc Annex	Goods		1.00	454.75	454.75	0.00	0.00	0.00		454.75
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1409-4400	ELECTRICITY				454.75		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-07-05650-02 Offc Annex	Goods		1.00	97.54	97.54	0.00	0.00	0.00		97.54
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1409-4400	ELECTRICITY				97.54		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-07-05655-02 Offc Annex	Goods		1.00	36.91	36.91	0.00	0.00	0.00		36.91
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1409-4400	ELECTRICITY				36.91		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-08-19805-04 Malnt Eng	Goods		1.00	1,023.83	1,023.83	0.00	0.00	0.00		1,023.83
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1409-4400	ELECTRICITY				1,023.83		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-08-19805-04 Malnt Eng	Goods		1.00	91.00	91.00	0.00	0.00	0.00		91.00
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1409-4420	WATER				91.00		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-08-19806-00 Malnt Demand	Goods		1.00	133.00	133.00	0.00	0.00	0.00		133.00
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1409-4400	ELECTRICITY				133.00		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	
1-08-20371-03 Jail Lawn Distributions	Goods		1.00	59.00	59.00	0.00	0.00	0.00	59.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4420	WATER			59.00	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-08-20375-01 Jail Distributions	Goods		1.00	15,927.75	15,927.75	0.00	0.00	0.00	15,927.75	
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4400	ELECTRICITY			15,927.75	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-08-20375-01 Jail Distributions	Goods		1.00	2,507.50	2,507.50	0.00	0.00	0.00	2,507.50	
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4420	WATER			2,507.50	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-08-20376-01 Jail Demand Distributions	Goods		1.00	1,781.25	1,781.25	0.00	0.00	0.00	1,781.25	
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4400	ELECTRICITY			1,781.25	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-08-20380-00 Oriver Lic Distributions	Goods		1.00	401.59	401.59	0.00	0.00	0.00	401.59	
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4400	ELECTRICITY			401.59	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-08-20380-00 Driv Lic Distributions	Goods		1.00	68.00	68.00	0.00	0.00	0.00	68.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4420	WATER			68.00	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-09-12900-01 Tax Office Distributions	Goods		1.00	466.32	466.32	0.00	0.00	0.00	466.32	
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4400	ELECTRICITY			466.32	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-09-12900-01 Tax Office Distributions	Goods		1.00	169.50	169.50	0.00	0.00	0.00	169.50	
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4420	WATER			169.50	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-10-06300-01 Parking Lot Distributions	Goods		1.00	20.29	20.29	0.00	0.00	0.00	20.29	
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4400	ELECTRICITY			20.29	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-10-06305-01 Parking Lot Distributions	Goods		1.00	20.79	20.79	0.00	0.00	0.00	20.79	
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4400	ELECTRICITY			20.79	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	
1-10-08000-03 Judicial Center	Goods		1.00	11,602.50	11,602.50	0.00	0.00	0.00	11,602.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1409-4400	ELECTRICITY		11,602.50	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-10-08000-03 Judicial Center	Goods		1.00	616.75	616.75	0.00	0.00	0.00	616.75	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1409-4420	WATER		616.75	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-10-08001-01 Judicial Center	Goods		1.00	850.25	850.25	0.00	0.00	0.00	850.25	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1409-4400	ELECTRICITY		850.25	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-10-08100-00 Courthouse	Goods		1.00	1,582.05	1,582.05	0.00	0.00	0.00	1,582.05	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1409-4400	ELECTRICITY		1,582.05	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-10-08100-00 Courthouse	Goods		1.00	388.25	388.25	0.00	0.00	0.00	388.25	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1409-4420	WATER		388.25	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-10-08105-00 Crths Demand	Goods		1.00	266.00	266.00	0.00	0.00	0.00	266.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1409-4400	ELECTRICITY		266.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-10-08110-00 Flag Pole	Goods		1.00	15.83	15.83	0.00	0.00	0.00	15.83	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1409-4400	ELECTRICITY		15.83	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-10-08116-00 New Elevator	Goods		1.00	27.73	27.73	0.00	0.00	0.00	27.73	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1409-4400	ELECTRICITY		27.73	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-07-05658-01 Sr. Bldg	Goods		1.00	121.91	121.91	0.00	0.00	0.00	121.91	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1409-4420	WATER		121.91	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-07-05658-01 Sr. Bldg	Goods		1.00	68.00	68.00	0.00	0.00	0.00	68.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1409-4400	ELECTRICITY		68.00	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	
1-07-05659-01 Sr. Bld Demand	Goods		1.00	57.00	57.00	0.00	0.00	0.00	57.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-4400	ELECTRICITY				57.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-07-16150-02 Health/Human Ser	Goods		1.00	39.64	39.64	0.00	0.00	0.00	39.64	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-4400	ELECTRICITY				39.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-07-16150-02 Health/Human Ser	Goods		1.00	91.00	91.00	0.00	0.00	0.00	91.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-4200	COMMUNICATION EXP				91.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-07-16155-02 Health/Human Ser	Goods		1.00	9.50	9.50	0.00	0.00	0.00	9.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-4400	ELECTRICITY				9.50	100.00%				

Vendor: 10661 - CORRIGAN FUNERAL HOME INC Vendor Total: 350.00
 191/Youngblood Invoice 9/30/2018 11/13/2018 11/13/2018 11/13/2018 350.00 0.00 0.00 0.00 350.00
 Polk County JP1 AP Main 999 - AP Bank Code Old (999) No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Polk County JP1	Goods		1.00	350.00	350.00	0.00	0.00	0.00	350.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1691-4026	AUTOPSIES				350.00	100.00%				

Vendor: 262 - CORRIGAN V.F.D. Vendor Total: 5,471.70
 4th Qtr Invoice 9/30/2018 11/13/2018 11/13/2018 11/13/2018 5,471.70 0.00 0.00 0.00 5,471.70
 FY2018 AP Main 999 - AP Bank Code Old (999) No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FY2018	Goods		1.00	5,471.70	5,471.70	0.00	0.00	0.00	5,471.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1543-4872	FIRE DEPARTMENTS				5,471.70	100.00%				

Vendor: 15063 - COUCH, DEE Vendor Total: 15.55
 Family dollar/Brookshires Invoice 9/30/2018 11/13/2018 11/13/2018 11/13/2018 15.55 0.00 0.00 0.00 15.55
 Reimbursement AP Main 999 - AP Bank Code Old (999) No

Notes: Dressing, Produce										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Reimbursement	Goods		1.00	15.55	15.55	0.00	0.00	0.00	15.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
051-7845-3330	FOOD-AGING				15.55	100.00%				

Vendor: 1427 - GENERAL WIRE & ELECTRICAL Vendor Total: 12.71

Payable Register

Packet: APPKT00035 - FY18 Court 11/13/2018

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
99384	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	12.71	0.00	0.00	0.00	12.71
POLK CO MAINT		AP Main 999 - AP Bank Code Old (999)		No						

Notes: CORRECTION

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO MAINT	Goods	1.00	12.71	12.71	0.00	0.00	0.00	12.71

Account Number	Account Name	Project Account Key	Amount	Percent
051-7845-3510	EQUIPMENT MAINTENANCE		12.71	100.00%

Vendor: 14153 - HAMRICK, JULIE MAYES

Vendor Total: 325.00

2018-0254	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	325.00	0.00	0.00	0.00	325.00
M / LEMARION MORGAN		AP Main 999 - AP Bank Code Old (999)		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
M / LEMARION MORGAN	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2426-4000	ATTORNEY FEES		325.00	100.00%

Vendor: 13940 - HARRISON BODY & PAINT SHOP LTD. *

Vendor Total: 9,247.33

659	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	9,247.33	0.00	0.00	0.00	9,247.33
POLK CO SHERIFF		AP Main 999 - AP Bank Code Old (999)		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO SHERIFF	Goods	1.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2560-4540	VEHICLE MAINTENANCE		1,000.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO SHERIFF	Goods	1.00	8,247.33	8,247.33	0.00	0.00	0.00	8,247.33

Account Number	Account Name	Project Account Key	Amount	Percent
010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAI		8,247.33	100.00%

Vendor: 12965 - INDOFF INCORPORATED

Vendor Total: 86.02

Sept 2018	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	86.02	0.00	0.00	0.00	86.02
3155562		AP Main 999 - AP Bank Code Old (999)		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
182855/3155562	Goods	1.00	219.52	219.52	0.00	0.00	0.00	219.52

Account Number	Account Name	Project Account Key	Amount	Percent
010-2450-3150	OFFICE SUPPLIES		219.52	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
182855/3154494	Goods	1.00	16.49	16.49	0.00	0.00	0.00	16.49

Account Number	Account Name	Project Account Key	Amount	Percent
010-2450-3150	OFFICE SUPPLIES		16.49	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
182884/3161007	Goods	1.00	-149.99	-149.99	0.00	0.00	0.00	-149.99

Account Number	Account Name	Project Account Key	Amount	Percent
010-4499-3150	OFFICE SUPPLIES		-149.99	100.00%

Payable Register

Packet: APPKT00035 - FY18 Court 11/13/2018

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

Vendor: 8476 - INTEGRATED DATA SERVICES Vendor Total: 850.00
2018-0114 Invoice 9/30/2018 11/13/2018 11/13/2018 11/13/2018 850.00 0.00 0.00 0.00 850.00
 Polk County Clerk AP Main 999 - AP Bank Code Old (999) No

Notes: September Maintenance

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Polk County Clerk Distributions	Goods	1.00	850.00	850.00	0.00	0.00	0.00	850.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>093-7403-5000</u>	COMPUTER NETWORK MAINTENA		850.00	100.00%

Vendor: 1225 - L.L.W.S. AND S.S.C. Vendor Total: 55.78
8/29/18-9/28/18 Invoice 9/30/2018 11/13/2018 11/13/2018 11/13/2018 55.78 0.00 0.00 0.00 55.78
 10-0571-00 R&B 4 AP Main 999 - AP Bank Code Old (999) No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10-0571-00 R&B 4 Distributions	Goods	1.00	55.78	55.78	0.00	0.00	0.00	55.78

Account Number	Account Name	Project Account Key	Amount	Percent
<u>024-6624-4420</u>	WATER		55.78	100.00%

Vendor: 1561 - MURPHY, SYDNEY Vendor Total: 160.50
BRAZOS TRANZIT 9/27 Invoice 9/30/2018 11/13/2018 11/13/2018 11/13/2018 109.27 0.00 0.00 0.00 109.27
 TRAVEL MILEAGE AP Main 999 - AP Bank Code Old (999) No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAVEL MILEAGE Distributions	Goods	1.00	109.27	109.27	0.00	0.00	0.00	109.27

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-1401-4270</u>	TRAVEL TRAINING		109.27	100.00%

DETCOG 7/13 Invoice 9/30/2018 11/13/2018 11/13/2018 11/13/2018 51.23 0.00 0.00 0.00 51.23
 TRAVEL MILEAGE AP Main 999 - AP Bank Code Old (999) No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAVEL MILEAGE Distributions	Goods	1.00	51.23	51.23	0.00	0.00	0.00	51.23

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-1401-4270</u>	TRAVEL TRAINING		51.23	100.00%

Vendor: 15552 - PREMIER AUTOPLEX Vendor Total: 5,907.90
9060316 Invoice 9/30/2018 11/13/2018 11/13/2018 11/13/2018 1,577.80 0.00 0.00 0.00 1,577.80
 1102430204 Polk Co Sheriff AP Main 999 - AP Bank Code Old (999) No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1102430204 Polk Co Sheriff Distributions	Goods	1.00	1,327.80	1,327.80	0.00	0.00	0.00	1,327.80

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLA		1,327.80	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1102430204 Polk Co Sheriff Distributions	Goods	1.00	250.00	250.00	0.00	0.00	0.00	250.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2560-4540</u>	VEHICLE MAINTENANCE		250.00	100.00%

Payable Register

Packet: APPKT00035 - FY18 Court 11/13/2018

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9060331	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	4,330.10	0.00	0.00	0.00	4,330.10
1102430204										

Notes: 2014 Chevy Tahoe
1GNLC2E02ER208528
DSP2904

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
1102430204 Polk Co Sheriff	Goods	1.00	3,330.10	3,330.10	0.00	0.00	0.00	3,330.10	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2580-4500	VEHICLE REPAIRS-INSURANCE CLAI			3,330.10	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
1102430204 Polk Co Sheriff	Goods	1.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2560-4540	VEHICLE MAINTENANCE			1,000.00	100.00%				

Vendor: 11601 - PSYCHOLOGICAL SERVICES CENTER Vendor Total: 450.00

20486	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	450.00	0.00	0.00	0.00	450.00
25,110 Tracy Lawson										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
25,110 Tracy Lawson	Goods	1.00	450.00	450.00	0.00	0.00	0.00	450.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2467-4050	PSYCHOLOGICAL EVALUATIONS			450.00	100.00%				

Vendor: 9925 - R.B.'S WATER DEPOT Vendor Total: 63.00

9/26/2018	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	63.00	0.00	0.00	0.00	63.00
District Clerk										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
District Clerk	Goods	1.00	56.00	56.00	0.00	0.00	0.00	56.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2450-3150	OFFICE SUPPLIES			56.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Jury Rooms	Goods	1.00	7.00	7.00	0.00	0.00	0.00	7.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2495-4903	JUROR SUPPLIES			7.00	100.00%				

Vendor: 1475 - ROTH, JOE D. Vendor Total: 250.00

2016-0018	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	250.00	0.00	0.00	0.00	250.00
M / JAMES MOORE JR										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
M / JAMES MOORE JR	Goods	1.00	250.00	250.00	0.00	0.00	0.00	250.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2426-4000	ATTORNEY FEES			250.00	100.00%				

Vendor: 11566 - SPARKLETT'S & SIERRA SPRINGS Vendor Total: 118.44

11954597011918	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	70.51	0.00	0.00	0.00	70.51
556216111954597										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																																						
556216111954597	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	70.51	0.00	0.00	0.00	70.51																																						
<table border="1"> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> <tr> <td>556216111954597</td> <td>Goods</td> <td>1.00</td> <td>70.51</td> <td>70.51</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>70.51</td> </tr> <tr> <th colspan="2">Distributions</th> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> <th colspan="3"></th> </tr> <tr> <td colspan="2"></td> <td>010-1401-3520</td> <td>CONTINGENCIES</td> <td></td> <td>70.51</td> <td>100.00%</td> <td colspan="3"></td> </tr> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	556216111954597	Goods	1.00	70.51	70.51	0.00	0.00	0.00	70.51	Distributions		Account Number	Account Name	Project Account Key	Amount	Percent						010-1401-3520	CONTINGENCIES		70.51	100.00%			
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																								
556216111954597	Goods	1.00	70.51	70.51	0.00	0.00	0.00	70.51																																								
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent																																										
		010-1401-3520	CONTINGENCIES		70.51	100.00%																																										
119545970151118	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	3.96	0.00	0.00	0.00	3.96																																						
<table border="1"> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> <tr> <td>556216111954597</td> <td>Goods</td> <td>1.00</td> <td>3.96</td> <td>3.96</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>3.96</td> </tr> <tr> <th colspan="2">Distributions</th> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> <th colspan="3"></th> </tr> <tr> <td colspan="2"></td> <td>010-1401-3520</td> <td>CONTINGENCIES</td> <td></td> <td>3.96</td> <td>100.00%</td> <td colspan="3"></td> </tr> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	556216111954597	Goods	1.00	3.96	3.96	0.00	0.00	0.00	3.96	Distributions		Account Number	Account Name	Project Account Key	Amount	Percent						010-1401-3520	CONTINGENCIES		3.96	100.00%			
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																								
556216111954597	Goods	1.00	3.96	3.96	0.00	0.00	0.00	3.96																																								
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent																																										
		010-1401-3520	CONTINGENCIES		3.96	100.00%																																										
11954597041318	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	43.97	0.00	0.00	0.00	43.97																																						
<table border="1"> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> <tr> <td>556216111954597</td> <td>Goods</td> <td>1.00</td> <td>43.97</td> <td>43.97</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>43.97</td> </tr> <tr> <th colspan="2">Distributions</th> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> <th colspan="3"></th> </tr> <tr> <td colspan="2"></td> <td>010-1401-3520</td> <td>CONTINGENCIES</td> <td></td> <td>43.97</td> <td>100.00%</td> <td colspan="3"></td> </tr> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	556216111954597	Goods	1.00	43.97	43.97	0.00	0.00	0.00	43.97	Distributions		Account Number	Account Name	Project Account Key	Amount	Percent						010-1401-3520	CONTINGENCIES		43.97	100.00%			
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																								
556216111954597	Goods	1.00	43.97	43.97	0.00	0.00	0.00	43.97																																								
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent																																										
		010-1401-3520	CONTINGENCIES		43.97	100.00%																																										

Vendor: 14211 - STAPLES BUSINESS ADVANTAGE

Vendor Total: 607.79

3393201168	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	607.79	0.00	0.00	0.00	607.79																																						
<table border="1"> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> <tr> <td>DAL10199038</td> <td>Goods</td> <td>1.00</td> <td>607.79</td> <td>607.79</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>607.79</td> </tr> <tr> <th colspan="2">Distributions</th> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> <th colspan="3"></th> </tr> <tr> <td colspan="2"></td> <td>010-1403-4840</td> <td>ELECTION EXPENSE</td> <td></td> <td>607.79</td> <td>100.00%</td> <td colspan="3"></td> </tr> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	DAL10199038	Goods	1.00	607.79	607.79	0.00	0.00	0.00	607.79	Distributions		Account Number	Account Name	Project Account Key	Amount	Percent						010-1403-4840	ELECTION EXPENSE		607.79	100.00%			
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																								
DAL10199038	Goods	1.00	607.79	607.79	0.00	0.00	0.00	607.79																																								
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent																																										
		010-1403-4840	ELECTION EXPENSE		607.79	100.00%																																										

Notes: Election Supplies

Vendor: 9648 - TEXAS DOCUMENT SOLUTIONS

Vendor Total: 9,583.41

LK0011	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	9,583.41	0.00	0.00	0.00	9,583.41																																						
<table border="1"> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> <tr> <td>T0110 JP3</td> <td>Goods</td> <td>1.00</td> <td>11.79</td> <td>11.79</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>11.79</td> </tr> <tr> <th colspan="2">Distributions</th> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> <th colspan="3"></th> </tr> <tr> <td colspan="2"></td> <td>010-1409-3290</td> <td>COPY/POSTAGE MACHINE EXPENSE</td> <td></td> <td>11.79</td> <td>100.00%</td> <td colspan="3"></td> </tr> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	T0110 JP3	Goods	1.00	11.79	11.79	0.00	0.00	0.00	11.79	Distributions		Account Number	Account Name	Project Account Key	Amount	Percent						010-1409-3290	COPY/POSTAGE MACHINE EXPENSE		11.79	100.00%			
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																								
T0110 JP3	Goods	1.00	11.79	11.79	0.00	0.00	0.00	11.79																																								
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent																																										
		010-1409-3290	COPY/POSTAGE MACHINE EXPENSE		11.79	100.00%																																										
<table border="1"> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> <tr> <td>T1835 Aging Corrigan</td> <td>Goods</td> <td>1.00</td> <td>93.00</td> <td>93.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>93.00</td> </tr> <tr> <th colspan="2">Distributions</th> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> <th colspan="3"></th> </tr> <tr> <td colspan="2"></td> <td>010-1409-3290</td> <td>COPY/POSTAGE MACHINE EXPENSE</td> <td></td> <td>93.00</td> <td>100.00%</td> <td colspan="3"></td> </tr> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	T1835 Aging Corrigan	Goods	1.00	93.00	93.00	0.00	0.00	0.00	93.00	Distributions		Account Number	Account Name	Project Account Key	Amount	Percent						010-1409-3290	COPY/POSTAGE MACHINE EXPENSE		93.00	100.00%			
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																								
T1835 Aging Corrigan	Goods	1.00	93.00	93.00	0.00	0.00	0.00	93.00																																								
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent																																										
		010-1409-3290	COPY/POSTAGE MACHINE EXPENSE		93.00	100.00%																																										
<table border="1"> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> <tr> <td>T3174 Veterans Serv</td> <td>Goods</td> <td>1.00</td> <td>6.13</td> <td>6.13</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>6.13</td> </tr> <tr> <th colspan="2">Distributions</th> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> <th colspan="3"></th> </tr> <tr> <td colspan="2"></td> <td>010-1409-3290</td> <td>COPY/POSTAGE MACHINE EXPENSE</td> <td></td> <td>6.13</td> <td>100.00%</td> <td colspan="3"></td> </tr> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	T3174 Veterans Serv	Goods	1.00	6.13	6.13	0.00	0.00	0.00	6.13	Distributions		Account Number	Account Name	Project Account Key	Amount	Percent						010-1409-3290	COPY/POSTAGE MACHINE EXPENSE		6.13	100.00%			
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																								
T3174 Veterans Serv	Goods	1.00	6.13	6.13	0.00	0.00	0.00	6.13																																								
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent																																										
		010-1409-3290	COPY/POSTAGE MACHINE EXPENSE		6.13	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
T3893 R&B2	Goods		1.00	7.45	7.45	0.00	0.00	0.00		7.45
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				7.45		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
T4450 JP3	Goods		1.00	40.29	40.29	0.00	0.00	0.00		40.29
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				40.29		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
T5012 JP1	Goods		1.00	2.95	2.95	0.00	0.00	0.00		2.95
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				2.95		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
T5019 Emg mngmt	Goods		1.00	1.12	1.12	0.00	0.00	0.00		1.12
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				1.12		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
T5020 R&B3	Goods		1.00	6.83	6.83	0.00	0.00	0.00		6.83
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				6.83		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
T5021 258th	Goods		1.00	73.48	73.48	0.00	0.00	0.00		73.48
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				73.48		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
T5024 Auditor	Goods		1.00	675.45	675.45	0.00	0.00	0.00		675.45
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				675.45		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
T5025 CC@Law	Goods		1.00	185.87	185.87	0.00	0.00	0.00		185.87
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				185.87		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
T5026 Del Tax	Goods		1.00	40.95	40.95	0.00	0.00	0.00		40.95
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				40.95		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
T5027 JP1	Goods		1.00	76.80	76.80	0.00	0.00	0.00		76.80
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				76.80		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	
T5028 HR	Goods		1.00	1,189.59	1,189.59	0.00	0.00	0.00	1,189.59	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				1,189.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5029 Co Clerk	Goods		1.00	151.06	151.06	0.00	0.00	0.00	151.06	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				151.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5031 Dist Clerk	Goods		1.00	1,448.39	1,448.39	0.00	0.00	0.00	1,448.39	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				1,448.39	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5032 Emgy Man	Goods		1.00	48.31	48.31	0.00	0.00	0.00	48.31	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				48.31	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5033 Treasurer	Goods		1.00	200.09	200.09	0.00	0.00	0.00	200.09	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				200.09	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5114 Permits	Goods		1.00	129.83	129.83	0.00	0.00	0.00	129.83	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				129.83	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5115 Sheriff	Goods		1.00	24.38	24.38	0.00	0.00	0.00	24.38	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				24.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5116 Sher Wkrm	Goods		1.00	811.10	811.10	0.00	0.00	0.00	811.10	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				811.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5118 Jail	Goods		1.00	981.10	981.10	0.00	0.00	0.00	981.10	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				981.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5330 R&B4	Goods		1.00	266.07	266.07	0.00	0.00	0.00	266.07	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				266.07	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	
T5449 411th	Goods		1.00	61.43	61.43	0.00	0.00	0.00	61.43	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				61.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5706 Extension	Goods		1.00	151.59	151.59	0.00	0.00	0.00	151.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				151.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5707 Fire Marshal	Goods		1.00	217.75	217.75	0.00	0.00	0.00	217.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				217.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5709 Dist Atty	Goods		1.00	312.91	312.91	0.00	0.00	0.00	312.91	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				312.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5710 Dist Atty	Goods		1.00	265.44	265.44	0.00	0.00	0.00	265.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				265.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5711 258th	Goods		1.00	31.00	31.00	0.00	0.00	0.00	31.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				31.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5712 Jall Med	Goods		1.00	32.04	32.04	0.00	0.00	0.00	32.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				32.04	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5713 JP2	Goods		1.00	83.56	83.56	0.00	0.00	0.00	83.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				83.56	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5715 Tax Office	Goods		1.00	113.01	113.01	0.00	0.00	0.00	113.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				113.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5716 Tax Office	Goods		1.00	14.10	14.10	0.00	0.00	0.00	14.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				14.10	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	
T5717 JP4	Goods		1.00	46.43	46.43	0.00	0.00	0.00	46.43	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				46.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5718 R&B1	Goods		1.00	189.16	189.16	0.00	0.00	0.00	189.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				189.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5719 Soc Serv	Goods		1.00	185.60	185.60	0.00	0.00	0.00	185.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				185.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5720 Jail Dispatch	Goods		1.00	349.43	349.43	0.00	0.00	0.00	349.43	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				349.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5721 DPS Corrigan	Goods		1.00	40.76	40.76	0.00	0.00	0.00	40.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				40.76	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5722 Const 1	Goods		1.00	4.35	4.35	0.00	0.00	0.00	4.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				4.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5723 Co Clerk	Goods		1.00	72.66	72.66	0.00	0.00	0.00	72.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				72.66	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5724 Co Judge	Goods		1.00	939.77	939.77	0.00	0.00	0.00	939.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				939.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T5914/PC22 Grants	Goods		1.00	0.39	0.39	0.00	0.00	0.00	0.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				0.39	100.00%				

Vendor: 15500 - TYLER TECHNOLOGIES, INC

Vendor Total: 11,318.20

025-240279 Invoice 9/30/2018 11/13/2018 11/13/2018 11/13/2018 6,060.39 0.00 0.00 0.00 6,060.39
 51923 AP Main 999 - AP Bank Code Old (999) No

Payable Register

Packet: APPKT00035 - FY18 Court 11/13/2018

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
51923										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51923	Goods		1.00	6,060.39	6,060.39	0.00	0.00	0.00	6,060.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1503-5730	CAPITAL OUTLAY PROJECTS				6,060.39	100.00%				
025-240492	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	5,257.81	0.00	0.00	0.00	5,257.81
51923			AP Main 999 - AP Bank Code Old (999)		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51923	Goods		1.00	5,257.81	5,257.81	0.00	0.00	0.00	5,257.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1503-5730	CAPITAL OUTLAY PROJECTS				5,257.81	100.00%				
Vendor: 9423 - VERIZON WIRELESS										Vendor Total: 473.21
9816587206	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	342.35	0.00	0.00	0.00	342.35
722062822-00001			AP Main 999 - AP Bank Code Old (999)		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
722062822-00001 const1	Goods		1.00	76.40	76.40	0.00	0.00	0.00	76.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2551-4230	MOBILE PHONES & PAGERS				76.40	100.00%				
722062822-00001 const2	Goods		1.00	75.98	75.98	0.00	0.00	0.00	75.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2552-4230	MOBILE PHONES & PAGERS				75.98	100.00%				
722062822-00001 const3	Goods		1.00	113.99	113.99	0.00	0.00	0.00	113.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2553-4230	MOBILE PHONES & PAGERS				113.99	100.00%				
722062822-00001 const4	Goods		1.00	75.98	75.98	0.00	0.00	0.00	75.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2554-4230	MOBILE PHONES & PAGERS				75.98	100.00%				
9816896247	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	130.86	0.00	0.00	0.00	130.86
809619878-00001			AP Main 999 - AP Bank Code Old (999)		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
809619878-00001	Goods		1.00	130.86	130.86	0.00	0.00	0.00	130.86	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-6623-4230	MOBILE PHONES & PAGERS				130.86	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	32	121,848.10	0.00	0.00	0.00	121,848.10	0.00	121,848.10
	Grand Total:	121,848.10	0.00	0.00	0.00	121,848.10	0.00	121,848.10

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-1401-3520</u>	CONTINGENCIES	118.44
<u>010-1401-4270</u>	TRAVEL TRAINING	160.50
<u>010-1403-4840</u>	ELECTION EXPENSE	607.79
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE EXPENSE	9,583.41
<u>010-1409-4200</u>	COMMUNICATION EXP	91.00
<u>010-1409-4400</u>	ELECTRICITY	41,939.88
<u>010-1409-4410</u>	GAS/HEAT	1,876.35
<u>010-1409-4420</u>	WATER	5,799.56
<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECTS	11,318.20
<u>010-1543-4872</u>	FIRE DEPARTMENTS	5,471.70
<u>010-1691-4026</u>	AUTOPSIES	350.00
<u>010-2426-4000</u>	ATTORNEY FEES	1,998.00
<u>010-2435-4903</u>	JUROR SUPPLIES	7.00
<u>010-2450-3150</u>	OFFICE SUPPLIES	292.01
<u>010-2467-4000</u>	ATTORNEY FEES	25,241.22
<u>010-2467-4050</u>	PSYCHOLOGICAL EVALUATIONS	450.00
<u>010-2475-3150</u>	OFFICE SUPPLIES	39.95
<u>010-2551-4230</u>	MOBILE PHONES & PAGERS	76.40
<u>010-2552-4230</u>	MOBILE PHONES & PAGERS	75.98
<u>010-2553-4230</u>	MOBILE PHONES & PAGERS	113.99
<u>010-2554-4230</u>	MOBILE PHONES & PAGERS	75.98
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAIMS	12,905.23
<u>010-2560-4540</u>	VEHICLE MAINTENANCE	2,250.00
<u>010-4499-3150</u>	OFFICE SUPPLIES	-149.99
	Total:	120,692.60

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>023-6623-4230</u>	MOBILE PHONES & PAGERS	130.86
<u>023-6623-4420</u>	WATER	90.60
	Total:	221.46

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>024-6624-4420</u>	WATER	55.78
	Total:	55.78

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>051-7845-3330</u>	FOOD-AGING	15.55
<u>051-7845-3510</u>	EQUIPMENT MAINTENANCE	12.71
	Total:	28.26

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>093-7403-5000</u>	COMPUTER NETWORK MAINTENANCE	850.00
	Total:	850.00



Polk County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT00075 - FY19 COURT 11/13/18

Table with columns: Payable #, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Includes vendor details for AMERICAN MESSAGING SERVICES, LLC, AMG PRINTING & MAILING LLC, ARAMARK UNIFORM & CAREER APPAREL, LLC, and multiple invoice items with descriptions and amounts.

ACH #

CHECK #S 273805 - 273907

Handwritten signature

Payable Register

Packet: APPKT00075 - FY19 COURT 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																												
792567503	Goods					78.11	0.00	0.00	0.00	78.11																												
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>010-1511-3450</td> <td>CUSTODIAL SUPPLIES/REPAIRS</td> <td></td> <td>78.11</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS		78.11	100.00%																		
Account Number	Account Name	Project Account Key	Amount	Percent																																		
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS		78.11	100.00%																																		
1231193658	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	143.20	0.00	0.00	0.00	143.20																												
792568818	AP Main 999 - AP Bank Code Old (999)				No																																	
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>792568818</td> <td>Goods</td> <td>1.00</td> <td>143.20</td> <td>143.20</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>143.20</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>010-1511-3450</td> <td>CUSTODIAL SUPPLIES/REPAIRS</td> <td></td> <td>143.20</td> <td>100.00%</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	792568818	Goods	1.00	143.20	143.20	0.00	0.00	0.00	143.20	Account Number	Account Name	Project Account Key	Amount	Percent	010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS		143.20	100.00%
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																														
792568818	Goods	1.00	143.20	143.20	0.00	0.00	0.00	143.20																														
Account Number	Account Name	Project Account Key	Amount	Percent																																		
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS		143.20	100.00%																																		
1231193659	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	88.12	0.00	0.00	0.00	88.12																												
792568821	AP Main 999 - AP Bank Code Old (999)				No																																	
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>792568821</td> <td>Goods</td> <td>1.00</td> <td>88.12</td> <td>88.12</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>88.12</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>010-1511-3450</td> <td>CUSTODIAL SUPPLIES/REPAIRS</td> <td></td> <td>88.12</td> <td>100.00%</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	792568821	Goods	1.00	88.12	88.12	0.00	0.00	0.00	88.12	Account Number	Account Name	Project Account Key	Amount	Percent	010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS		88.12	100.00%
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																														
792568821	Goods	1.00	88.12	88.12	0.00	0.00	0.00	88.12																														
Account Number	Account Name	Project Account Key	Amount	Percent																																		
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS		88.12	100.00%																																		

Vendor: 14148 - AUTO-CHLOR SERVICES, LLC

Vendor Total: 227.45

5885077	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	227.45	0.00	0.00	0.00	227.45																												
5885077	AP Main 999 - AP Bank Code Old (999)				No																																	
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>5885077</td> <td>Goods</td> <td>1.00</td> <td>227.45</td> <td>227.45</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>227.45</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>010-2512-3330</td> <td>FOOD-INMATES</td> <td></td> <td>227.45</td> <td>100.00%</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	5885077	Goods	1.00	227.45	227.45	0.00	0.00	0.00	227.45	Account Number	Account Name	Project Account Key	Amount	Percent	010-2512-3330	FOOD-INMATES		227.45	100.00%
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																														
5885077	Goods	1.00	227.45	227.45	0.00	0.00	0.00	227.45																														
Account Number	Account Name	Project Account Key	Amount	Percent																																		
010-2512-3330	FOOD-INMATES		227.45	100.00%																																		

Vendor: 14816 - B G RECOVERY

Vendor Total: 50.00

056354	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	50.00	0.00	0.00	0.00	50.00																												
BRENDA BAILEY-WITT	AP Main 999 - AP Bank Code Old (999)				No																																	
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>BRENDA BAILEY-WITT</td> <td>Goods</td> <td>1.00</td> <td>50.00</td> <td>50.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>50.00</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>010-2552-3150</td> <td>OFFICE SUPPLIES</td> <td></td> <td>50.00</td> <td>100.00%</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	BRENDA BAILEY-WITT	Goods	1.00	50.00	50.00	0.00	0.00	0.00	50.00	Account Number	Account Name	Project Account Key	Amount	Percent	010-2552-3150	OFFICE SUPPLIES		50.00	100.00%
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																														
BRENDA BAILEY-WITT	Goods	1.00	50.00	50.00	0.00	0.00	0.00	50.00																														
Account Number	Account Name	Project Account Key	Amount	Percent																																		
010-2552-3150	OFFICE SUPPLIES		50.00	100.00%																																		

Vendor: 8594 - BERG, CECIL

Vendor Total: 250.00

2017-0542	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	250.00	0.00	0.00	0.00	250.00																												
M / JESSICA RIVERA	AP Main 999 - AP Bank Code Old (999)				No																																	
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>M / JESSICA RIVERA</td> <td>Goods</td> <td>1.00</td> <td>250.00</td> <td>250.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>250.00</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>010-2426-4000</td> <td>ATTORNEY FEES</td> <td></td> <td>250.00</td> <td>100.00%</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	M / JESSICA RIVERA	Goods	1.00	250.00	250.00	0.00	0.00	0.00	250.00	Account Number	Account Name	Project Account Key	Amount	Percent	010-2426-4000	ATTORNEY FEES		250.00	100.00%
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																														
M / JESSICA RIVERA	Goods	1.00	250.00	250.00	0.00	0.00	0.00	250.00																														
Account Number	Account Name	Project Account Key	Amount	Percent																																		
010-2426-4000	ATTORNEY FEES		250.00	100.00%																																		

Vendor: 13273 - BETTER HOME AND LAWN

Vendor Total: 308.28

Payable Register

Packet: APPKT00075 - FY19 COURT 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2920	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	183.33	0.00	0.00	0.00	183.33
POLK COUNTY		AP Main 999 - AP Bank Code Old (999)		No						

Notes: TURF TREATMENT

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY	Goods	1.00	183.33	183.33	0.00	0.00	0.00	183.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1691-4950	COUNTY LANDSCAPING		183.33	100.00%

2991	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	124.95	0.00	0.00	0.00	124.95
POLK COUNTY		AP Main 999 - AP Bank Code Old (999)		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY	Goods	1.00	124.95	124.95	0.00	0.00	0.00	124.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1691-4950	COUNTY LANDSCAPING		124.95	100.00%

Vendor: 1212 - BOB BARKER COMPANY, INC.

Vendor Total: 236.65

WFB000569937	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	236.65	0.00	0.00	0.00	236.65
POLTXO		AP Main 999 - AP Bank Code Old (999)		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLTXO	Goods	1.00	236.65	236.65	0.00	0.00	0.00	236.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2512-4910	INMATE SUPPLIES		236.65	100.00%

Vendor: 14785 - BOOT BARN

Vendor Total: 1,444.73

IVC155807	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,444.73	0.00	0.00	0.00	1,444.73
4555326 POLK CO PCT 2		AP Main 999 - AP Bank Code Old (999)		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4555326 POLK CO PCT 2	Goods	1.00	1,444.73	1,444.73	0.00	0.00	0.00	1,444.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
022-6622-3000	UNIFORMS		1,444.73	100.00%

Vendor: 13618 - BROOKS, DAVID B.

Vendor Total: 100.00

OCT 2018	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	100.00	0.00	0.00	0.00	100.00
POLK CO PCT 1		AP Main 999 - AP Bank Code Old (999)		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT 1	Goods	1.00	100.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
021-6621-4900	MISCELLANEOUS		100.00	100.00%

Vendor: 16139 - BURNETT, JAMES

Vendor Total: 10.83

FAMILY DOLLAR	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	10.83	0.00	0.00	0.00	10.83
REIMBURSEMENT		AP Main 999 - AP Bank Code Old (999)		No						

Payable Register

Packet: APPKT00075 - FY19 COURT 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
REIMBURSEMENT	Goods		1.00	10.83	10.83	0.00	0.00	0.00		10.83
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-3150	OFFICE SUPPLIES				10.83	100.00%				

Vendor: 380 - C.T. JONES INSURANCE CO. Vendor Total: 500.00
 5250 Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 500.00 0.00 0.00 0.00 500.00
 1535 TAX OFFICE AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1535 TAX OFFICE	Goods	1.00	500.00	500.00	0.00	0.00	0.00	500.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4499-4810	DUES				500.00	100.00%				

Vendor: 13607 - CCC BLACKTOPPING, LLC Vendor Total: 23,590.00
 11/6/18 Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 23,590.00 0.00 0.00 0.00 23,590.00
 SENIOR CENTER AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SENIOR CENTER	Goods	1.00	23,590.00	23,590.00	0.00	0.00	0.00	23,590.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
051-7845-5730	CAPITAL OUTLAY PROJECTS				23,590.00	100.00%				

Vendor: 11454 - CENTERPOINT ENERGY ENTEX Vendor Total: 199.70
 9/21/18-10/24/18 Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 199.70 0.00 0.00 0.00 199.70
 Polk County Gas AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2675260-0 Comm Action	Goods	1.00	19.41	19.41	0.00	0.00	0.00	19.41		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-4410	GAS/HEAT				19.41	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2687998-1 Museum	Goods	1.00	31.69	31.69	0.00	0.00	0.00	31.69		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-4410	GAS/HEAT				31.69	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6513117-9 Juv Prob	Goods	1.00	23.26	23.26	0.00	0.00	0.00	23.26		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-4410	GAS/HEAT				23.26	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9093525-5 Adult Prob	Goods	1.00	125.34	125.34	0.00	0.00	0.00	125.34		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-4410	GAS/HEAT				125.34	100.00%				

Vendor: 12471 - CENTURY II PRINTING Vendor Total: 285.67
 27433 Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 285.67 0.00 0.00 0.00 285.67
 POLK COUNTY TAX OFFICE AP Main 999 - AP Bank Code Old (999) No

Payable Register

Packet: APPKT00075 - FY19 COURT 11/13/18

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
POLK COUNTY TAX OFFICE	Goods		1.00	285.67		285.67	0.00	0.00	0.00	285.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-4499-3150	OFFICE SUPPLIES					285.67	100.00%			

Vendor: 13721 - CHAPMAN, ARCHIE

										Vendor Total:	437.87
SEC. TRAINING	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	437.87	0.00	0.00	0.00	437.87	
TRAVEL REIMB		AP Main 999 - AP Bank Code Old (999)			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRAVEL REIMB	Goods	1.00	437.87	437.87	0.00	0.00	0.00	437.87		
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-2552-4270	TRAVEL TRAINING					437.87	100.00%			

Vendor: 1506 - CHEM-SERV. INC

										Vendor Total:	236.80
117035	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	236.80	0.00	0.00	0.00	236.80	
POLKCOM		AP Main 999 - AP Bank Code Old (999)			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLKCOM	Goods	1.00	236.80	236.80	0.00	0.00	0.00	236.80		
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-1511-4540	VEHICLE MAINTENANCE					236.80	100.00%			

Vendor: 13830 - CHESTER MOORE & SONS, INC

										Vendor Total:	530.00
0119-117	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	265.00	0.00	0.00	0.00	265.00	
N100A-01733-FF ANML SHLTR		AP Main 999 - AP Bank Code Old (999)			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
N100A-01733-FF ANML SHLTR	Goods	1.00	265.00	265.00	0.00	0.00	0.00	265.00		
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-1511-4510	VEHICLE INSPECTIONS					265.00	100.00%			

0119-118	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	265.00	0.00	0.00	0.00	265.00
N100A-01734-FF ANML SHLTR		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
N100A-01734-FF ANML SHLTR	Goods	1.00	265.00	265.00	0.00	0.00	0.00	265.00		
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-1511-4510	VEHICLE INSPECTIONS					265.00	100.00%			

Vendor: 514 - CINTAS CORPORATION #494

										Vendor Total:	929.04
4010440547	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	232.26	0.00	0.00	0.00	232.26	
13585752 PCT 1		AP Main 999 - AP Bank Code Old (999)			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
13585752 PCT 1	Goods	1.00	232.26	232.26	0.00	0.00	0.00	232.26		
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
021-6621-3000	UNIFORMS					232.26	100.00%			

4010824855	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	232.26	0.00	0.00	0.00	232.26
13585752 PCT 1		AP Main 999 - AP Bank Code Old (999)			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
4011402927										
13585752 PCT 1	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	232.26	0.00	0.00	0.00	232.26
AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
13585752 PCT 1	Goods	1.00	232.26	232.26	0.00	0.00	0.00	232.26		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
021-6621-3000	UNIFORMS				232.26	100.00%				
4011396871										
13585752 PCT 1	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	232.26	0.00	0.00	0.00	232.26
AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
13585752 PCT 1	Goods	1.00	232.26	232.26	0.00	0.00	0.00	232.26		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
021-6621-3000	UNIFORMS				232.26	100.00%				

Vendor: 871 - CITY OF GOODRICH										Vendor Total:	50.87
OCT 2018											
110 COUNTY BARN PCT #1	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	50.87	0.00	0.00	0.00	50.87	
AP Main 999 - AP Bank Code Old (999) No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
110 COUNTY BARN PCT #1	Goods	1.00	50.87	50.87	0.00	0.00	0.00	50.87			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
021-6621-4420	WATER				50.87	100.00%					

Vendor: 8372 - CLEVELAND ASPHALT PRODUCTS CO., INC.										Vendor Total:	2,484.55
27356											
POLK COUNTY PCT 1	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,415.25	0.00	0.00	0.00	1,415.25	
AP Main 999 - AP Bank Code Old (999) No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
POLK COUNTY PCT 1	Goods	1.00	1,415.25	1,415.25	0.00	0.00	0.00	1,415.25			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
021-6621-3390	ROAD MATERIALS				1,415.25	100.00%					
27379											
POLK COUNTY PCT 1	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,069.30	0.00	0.00	0.00	1,069.30	
AP Main 999 - AP Bank Code Old (999) No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
POLK COUNTY PCT 1	Goods	1.00	1,069.30	1,069.30	0.00	0.00	0.00	1,069.30			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
021-6621-3390	ROAD MATERIALS				1,069.30	100.00%					

Vendor: 14890 - COAST TO COAST COMPUTER PRODUCTS, INC.										Vendor Total:	1,454.00
A1886196											
283816	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	520.00	0.00	0.00	0.00	520.00	
AP Main 999 - AP Bank Code Old (999) No											

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>283816</u>	Goods		1.00	520.00	520.00	0.00	0.00	0.00		520.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2512-3150</u>	OFFICE SUPPLIES				520.00	100.00%				
<u>A1893475</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	556.00	0.00	0.00	0.00	556.00
265205		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
265206	Goods	1.00	556.00	556.00	0.00	0.00	0.00	556.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2456-3150</u>	OFFICE SUPPLIES				556.00	100.00%				
<u>A4894467</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	378.00	0.00	0.00	0.00	378.00
292450		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
292450	Goods	1.00	378.00	378.00	0.00	0.00	0.00	378.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-1495-3150</u>	OFFICE SUPPLIES				378.00	100.00%				

Vendor: 153 - COCHRAN FUNERAL HOME *

Vendor Total: 500.00

<u>10/22/2018</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	500.00	0.00	0.00	0.00	500.00
B. BROOKS		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
B. BROOKS	Goods	1.00	500.00	500.00	0.00	0.00	0.00	500.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-3645-4110</u>	PAUPER CARE/LUNACY				500.00	100.00%				

Vendor: 14838 - COLLINS TRACTOR AND EQUIPMENT, INC.

Vendor Total: 173.93

<u>150930</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	173.93	0.00	0.00	0.00	173.93
POLCOU		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PCT 3	Goods	1.00	173.93	173.93	0.00	0.00	0.00	173.93		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>023-6623-4560</u>	PARTS & REPAIRS				173.93	100.00%				

Vendor: 13224 - COLVIN AUTO PARTS

Vendor Total: 58.05

<u>521839</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	44.28	0.00	0.00	0.00	44.28
4070 PCT 1		AP Main 999 - AP Bank Code Old (999)			No					
Notes: PURPLE POWER MACS PROTECTANT										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4070 PCT 1	Goods	1.00	44.28	44.28	0.00	0.00	0.00	44.28		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>021-6621-4560</u>	PARTS & REPAIRS				44.28	100.00%				

<u>522294</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	13.77	0.00	0.00	0.00	13.77
4071 PCT 2		AP Main 999 - AP Bank Code Old (999)			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
4071 PCT 2	Goods		1.00	13.77		13.77	0.00	0.00	0.00	13.77
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
022-6622-3370	SHOP MATERIALS/SUPPLIES				13.77	100.00%				

Vendor: 7508 - COMPLIANCE CONSORTIUM CORP.

Vendor Total: 93.00

18110428	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	36.00	0.00	0.00	0.00	36.00
DERYL OATS	AP Main 999 - AP Bank Code Old (999)			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DERYL OATS	Goods	1.00	36.00	36.00	0.00	0.00	0.00	36.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1696-4053	EMPLOYEE PHYSICALS				36.00	100.00%				

18110429	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	57.00	0.00	0.00	0.00	57.00
LISA ALEXANDER	AP Main 999 - AP Bank Code Old (999)			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LISA ALEXANDER	Goods	1.00	57.00	57.00	0.00	0.00	0.00	57.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1696-4053	EMPLOYEE PHYSICALS				57.00	100.00%				

Vendor: 293 - COOK, MARCIA

Vendor Total: 200.00

10/31/18	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	200.00	0.00	0.00	0.00	200.00
GRANT CONSULTING	AP Main 999 - AP Bank Code Old (999)			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GRANT CONSULTING	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				
010-1401-3520	CONTINGENCIES				200.00	100.00%				

Vendor: 14350 - CORRECTIONS SOFTWARE SOLUTIONS, LP

Vendor Total: 250.00

45704	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	250.00	0.00	0.00	0.00	250.00
POLK COUNTY PRE-TRIAL	AP Main 999 - AP Bank Code Old (999)			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK COUNTY PRE-TRIAL	Goods	1.00	250.00	250.00	0.00	0.00	0.00	250.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2505-4520	EQUIPMENT MAINTENANCE				250.00	100.00%				

Vendor: 12252 - CWS PROPANE, LLC

Vendor Total: 7.85

R 10181604	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	7.85	0.00	0.00	0.00	7.85
52253208 POLK CO PCT 2	AP Main 999 - AP Bank Code Old (999)			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52253208 POLK CO PCT 2	Goods	1.00	7.85	7.85	0.00	0.00	0.00	7.85		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
022-6622-3300	FURNISHED TRANSPORTATION				7.85	100.00%				

Vendor: 11233 - DEEP EAST TEXAS COUNCIL OF GOVERNMENTS *

Vendor Total: 500.00

Payable Register

Packet: APPKT00075 - FY19 COURT 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
LEG_RECPT_FY19	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	500.00	0.00	0.00	0.00	500.00
S. MURPHY POLK COUNTY JUDGE		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
S. MURPHY POLK COUNTY JUDGE	Goods	1.00	500.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1401-3520	CONTINGENCIES		500.00	100.00%

Vendor: 8791 - DOUBLE S WELDING SUPPLY LLC

Vendor Total: 93.75

37683	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	14.00	0.00	0.00	0.00	14.00
COUNT2 POLK CO PCT 2		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COUNT2 POLK CO PCT 2	Goods	1.00	14.00	14.00	0.00	0.00	0.00	14.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
022-6622-3300	FURNISHED TRANSPORTATION		14.00	100.00%

65411	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	46.35	0.00	0.00	0.00	46.35
COUNT3		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COUNT3	Goods	1.00	46.35	46.35	0.00	0.00	0.00	46.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1511-4500	REPAIR/REPLACE BUILDINGS		46.35	100.00%

65414	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	19.40	0.00	0.00	0.00	19.40
COUNT3		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COUNT3	Goods	1.00	19.40	19.40	0.00	0.00	0.00	19.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1511-4500	REPAIR/REPLACE BUILDINGS		19.40	100.00%

R 37682	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	14.00	0.00	0.00	0.00	14.00
COUNT		AP Main 999 - AP Bank Code Old (999)			No					

Notes: CYLINDERS

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT 1	Goods	1.00	14.00	14.00	0.00	0.00	0.00	14.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
021-6621-3370	SHOP MATERIALS/SUPPLIES		14.00	100.00%

Vendor: 232 - EAST TEXAS ASPHALT CO. LTD

Vendor Total: 3,603.72

301829	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,032.30	0.00	0.00	0.00	1,032.30
PC3		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PC3	Goods	1.00	1,032.30	1,032.30	0.00	0.00	0.00	1,032.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-6623-3390	ROAD MATERIALS		1,032.30	100.00%

301949	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	2,266.44	0.00	0.00	0.00	2,266.44
PC2		AP Main 999 - AP Bank Code Old (999)			No					

Payable Register

Packet: APPKT00075 - FY19 COURT 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
<table border="1"> <thead> <tr> <th>Payable Description</th> <th>Bank Code</th> <th>On Hold</th> </tr> </thead> <tbody> <tr> <td>PC2</td> <td></td> <td></td> </tr> </tbody> </table>											Payable Description	Bank Code	On Hold	PC2														
Payable Description	Bank Code	On Hold																										
PC2																												
<table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PC2</td> <td>Goods</td> <td>1.00</td> <td>2,266.44</td> <td>2,266.44</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>2,266.44</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	PC2	Goods	1.00	2,266.44	2,266.44	0.00	0.00	0.00	2,266.44
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
PC2	Goods	1.00	2,266.44	2,266.44	0.00	0.00	0.00	2,266.44																				
<table border="1"> <thead> <tr> <th>Distributions</th> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td></td> <td>022-6622-3390</td> <td>ROAD MATERIALS</td> <td></td> <td>2,266.44</td> <td>100.00%</td> </tr> </tbody> </table>											Distributions	Account Number	Account Name	Project Account Key	Amount	Percent		022-6622-3390	ROAD MATERIALS		2,266.44	100.00%						
Distributions	Account Number	Account Name	Project Account Key	Amount	Percent																							
	022-6622-3390	ROAD MATERIALS		2,266.44	100.00%																							
302138	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	304.98	0.00	0.00	0.00	304.98																		
<table border="1"> <thead> <tr> <th>AP Main 999 - AP Bank Code Old (999)</th> <th>No</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>											AP Main 999 - AP Bank Code Old (999)	No																
AP Main 999 - AP Bank Code Old (999)	No																											
Notes: 340412169 GR2 BASE																												
<table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PC2</td> <td>Goods</td> <td>1.00</td> <td>304.98</td> <td>304.98</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>304.98</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	PC2	Goods	1.00	304.98	304.98	0.00	0.00	0.00	304.98
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
PC2	Goods	1.00	304.98	304.98	0.00	0.00	0.00	304.98																				
<table border="1"> <thead> <tr> <th>Distributions</th> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td></td> <td>022-6622-3390</td> <td>ROAD MATERIALS</td> <td></td> <td>304.98</td> <td>100.00%</td> </tr> </tbody> </table>											Distributions	Account Number	Account Name	Project Account Key	Amount	Percent		022-6622-3390	ROAD MATERIALS		304.98	100.00%						
Distributions	Account Number	Account Name	Project Account Key	Amount	Percent																							
	022-6622-3390	ROAD MATERIALS		304.98	100.00%																							
Vendor: 13614 - EASTEX SECURITY LAKE COMM. INC																												
										Vendor Total: 253.08																		
0186162	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	35.00	0.00	0.00	0.00	35.00																		
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
1002 POLK COUNTY REG101 W CHURCH	Goods	1.00	35.00	35.00	0.00	0.00	0.00	35.00																				
<table border="1"> <thead> <tr> <th>Distributions</th> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td></td> <td>010-1511-4510</td> <td>VEHICLE INSPECTIONS</td> <td></td> <td>35.00</td> <td>100.00%</td> </tr> </tbody> </table>											Distributions	Account Number	Account Name	Project Account Key	Amount	Percent		010-1511-4510	VEHICLE INSPECTIONS		35.00	100.00%						
Distributions	Account Number	Account Name	Project Account Key	Amount	Percent																							
	010-1511-4510	VEHICLE INSPECTIONS		35.00	100.00%																							
0186258	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	27.00	0.00	0.00	0.00	27.00																		
<table border="1"> <thead> <tr> <th>AP Main 999 - AP Bank Code Old (999)</th> <th>No</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>											AP Main 999 - AP Bank Code Old (999)	No																
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
2221 POLK TEMP FACILITY	Goods	1.00	27.00	27.00	0.00	0.00	0.00	27.00																				
<table border="1"> <thead> <tr> <th>Distributions</th> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td></td> <td>010-1511-4510</td> <td>VEHICLE INSPECTIONS</td> <td></td> <td>27.00</td> <td>100.00%</td> </tr> </tbody> </table>											Distributions	Account Number	Account Name	Project Account Key	Amount	Percent		010-1511-4510	VEHICLE INSPECTIONS		27.00	100.00%						
Distributions	Account Number	Account Name	Project Account Key	Amount	Percent																							
	010-1511-4510	VEHICLE INSPECTIONS		27.00	100.00%																							
0186346	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	35.00	0.00	0.00	0.00	35.00																		
<table border="1"> <thead> <tr> <th>AP Main 999 - AP Bank Code Old (999)</th> <th>No</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>											AP Main 999 - AP Bank Code Old (999)	No																
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
0186346	Goods	1.00	35.00	35.00	0.00	0.00	0.00	35.00																				
<table border="1"> <thead> <tr> <th>Distributions</th> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td></td> <td>010-1511-4510</td> <td>VEHICLE INSPECTIONS</td> <td></td> <td>35.00</td> <td>100.00%</td> </tr> </tbody> </table>											Distributions	Account Number	Account Name	Project Account Key	Amount	Percent		010-1511-4510	VEHICLE INSPECTIONS		35.00	100.00%						
Distributions	Account Number	Account Name	Project Account Key	Amount	Percent																							
	010-1511-4510	VEHICLE INSPECTIONS		35.00	100.00%																							
0186516	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	121.08	0.00	0.00	0.00	121.08																		
<table border="1"> <thead> <tr> <th>AP Main 999 - AP Bank Code Old (999)</th> <th>No</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>											AP Main 999 - AP Bank Code Old (999)	No																
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
2140 JAIL	Goods	1.00	121.08	121.08	0.00	0.00	0.00	121.08																				
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Distributions	Account Number	Account Name	Project Account Key	Amount	Percent																							
	010-1511-4510	VEHICLE INSPECTIONS		121.08	100.00%																							
0186527	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	35.00	0.00	0.00	0.00	35.00																		
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
3934	JUDICIAL CENTER					35.00	0.00	0.00	0.00	35.00																		
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>3934 JUDICIAL CENTER</td> <td>Goods</td> <td>1.00</td> <td>35.00</td> <td>35.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>35.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	3934 JUDICIAL CENTER	Goods	1.00	35.00	35.00	0.00	0.00	0.00	35.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
3934 JUDICIAL CENTER	Goods	1.00	35.00	35.00	0.00	0.00	0.00	35.00																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>010-1511-4510</td> <td>VEHICLE INSPECTIONS</td> <td></td> <td>35.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-1511-4510	VEHICLE INSPECTIONS		35.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-1511-4510	VEHICLE INSPECTIONS		35.00	100.00%																								

Vendor: 226 - EASTEX TELEPHONE COOP., INC										Vendor Total:	1,200.88
NOV 2018	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,200.88	0.00	0.00	0.00	1,200.88	
Polk County	AP Main 999 - AP Bank Code Old (999)			No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
324121 JP2 Phone	Goods	1.00	42.05	42.05	0.00	0.00	0.00	42.05	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-1409-4200	COMMUNICATION EXP			42.05	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
347269 Const 2 Phone	Goods	1.00	50.05	50.05	0.00	0.00	0.00	50.05	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-1409-4200	COMMUNICATION EXP			50.05	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
530656 Sheriff Onalaska	Goods	1.00	41.05	41.05	0.00	0.00	0.00	41.05	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-1409-4200	COMMUNICATION EXP			41.05	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
70006583 Tax ofc Onalaska	Goods	1.00	53.70	53.70	0.00	0.00	0.00	53.70	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-1409-4200	COMMUNICATION EXP			53.70	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
329067 R&B1 Internet	Goods	1.00	99.02	99.02	0.00	0.00	0.00	99.02	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
021-6621-4200	COMMUNICATION EXP			99.02	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
70000216 R&B1 phone	Goods	1.00	224.07	224.07	0.00	0.00	0.00	224.07	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
022-6622-4200	COMMUNICATION EXP			224.07	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
201072 R&B2 Internet	Goods	1.00	42.05	42.05	0.00	0.00	0.00	42.05	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
022-6622-4200	COMMUNICATION EXP			42.05	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
317883 R&B2 Comp In	Goods	1.00	42.05	42.05	0.00	0.00	0.00	42.05	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
022-6622-4200	COMMUNICATION EXP			42.05	100.00%				

Payable Register

Packet: APPKT00075 - FY19 COURT 11/13/18

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	
70008551 R&B2 phone Distributions	Goods		1.00	148.08	148.08	0.00	0.00	0.00	148.08	
Account Number	Account Name	Project Account Key		Amount	Percent					
022-6622-4200	COMMUNICATION EXP			148.08	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
70006953 JP2 phone Distributions	Goods		1.00	247.01	247.01	0.00	0.00	0.00	247.01	
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4200	COMMUNICATION EXP			247.01	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
70006983 JP2 Internet Distributions	Goods		1.00	211.75	211.75	0.00	0.00	0.00	211.75	
Account Number	Account Name	Project Account Key		Amount	Percent					
010-2456-4250	INTERNET EXPENSE			211.75	100.00%					

Vendor: 13321 - ECONO SIGN LLC

Vendor Total: 1,751.06

10-948571	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,751.06	0.00	0.00	0.00	1,751.06
POLK CO R&B1		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK CO R&B1 Distributions	Goods		1.00	1,751.06	1,751.06	0.00	0.00	0.00	1,751.06	
Account Number	Account Name	Project Account Key		Amount	Percent					
021-6621-3770	SIGNS			1,751.06	100.00%					

Vendor: 11370 - FLOWERS BAKING COMPANY

Vendor Total: 281.96

2040540824	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	207.76	0.00	0.00	0.00	207.76
40278004		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
40278004 Distributions	Goods		1.00	207.76	207.76	0.00	0.00	0.00	207.76	
Account Number	Account Name	Project Account Key		Amount	Percent					
051-7845-3330	FOOD-AGING			207.76	100.00%					

2040540837	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	74.20	0.00	0.00	0.00	74.20
40208777		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
40208777 Distributions	Goods		1.00	74.20	74.20	0.00	0.00	0.00	74.20	
Account Number	Account Name	Project Account Key		Amount	Percent					
010-2512-3330	FOOD-INMATES			74.20	100.00%					

Vendor: 14215 - FMMS HOLDINGS OF TEXAS LLC

Vendor Total: 2,000.00

7847	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	2,000.00	0.00	0.00	0.00	2,000.00
POLK-JP2		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK-JP2 Distributions	Goods		1.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1691-4026	AUTOPSIES			2,000.00	100.00%					

Payable Register

Packet: APPK00075 - FY19 COURT 11/13/18

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

Vendor: 589 - FRANK'S TRANSMISSION Vendor Total: 255.62

4861 Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 255.62 0.00 0.00 0.00 255.62

POLK COUNTY AP Main 999 - AP Bank Code Old (999) No

Notes: 2010 CHEVY TAHOE
PL# 1020073
AR185704

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY Distributions	Goods	1.00	255.62	255.62	0.00	0.00	0.00	255.62

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2551-3300</u>	FURNISHED TRANSPORTATION		255.62	100.00%

Vendor: 12513 - GALLOWAYS EXXON Vendor Total: 720.60

11746 Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 720.60 0.00 0.00 0.00 720.60

POLK CO PCT 1 AP Main 999 - AP Bank Code Old (999) No

Notes: 7481876
74803484
7480314
7480163

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT 1 Distributions	Goods	1.00	720.60	720.60	0.00	0.00	0.00	720.60

Account Number	Account Name	Project Account Key	Amount	Percent
<u>021-6621-3540</u>	TIRES		720.60	100.00%

Vendor: 1427 - GENERAL WIRE & ELECTRICAL Vendor Total: 12.71

99427 Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 12.71 0.00 0.00 0.00 12.71

POLK CO MAINTENANCE AP Main 999 - AP Bank Code Old (999) No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO MAINTENANCE Distributions	Goods	1.00	12.71	12.71	0.00	0.00	0.00	12.71

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS		12.71	100.00%

Vendor: 6517 - GLAZIER FOODS COMPANY Vendor Total: 705.57

189922140 Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 705.57 0.00 0.00 0.00 705.57

100126368 AP Main 999 - AP Bank Code Old (999) No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
100126368 Distributions	Goods	1.00	705.57	705.57	0.00	0.00	0.00	705.57

Account Number	Account Name	Project Account Key	Amount	Percent
<u>051-7845-3330</u>	FOOD-AGING		705.57	100.00%

Vendor: 7573 - GRAINGER Vendor Total: 130.74

9942544405 Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 84.52 0.00 0.00 0.00 84.52

845877778 AP Main 999 - AP Bank Code Old (999) No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
845877778 Distributions	Goods	1.00	84.52	84.52	0.00	0.00	0.00	84.52

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS		84.52	100.00%

Payable Register

Packet: APPKT00075 - FY19 COURT 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9949863071 845877778	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	25.10	0.00	0.00	0.00	25.10
		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
845877778	Goods	1.00	25.10	25.10	0.00	0.00	0.00	25.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1511-4500	REPAIR/REPLACE BUILDINGS		25.10	100.00%

9951267047 845877778	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	21.12	0.00	0.00	0.00	21.12
		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
845877778	Goods	1.00	21.12	21.12	0.00	0.00	0.00	21.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1511-4500	REPAIR/REPLACE BUILDINGS		21.12	100.00%

Vendor: 14622 - GREGORY-EDWARDS, INC.

Vendor Total: 2,484.09

18203 862 POLK COUNTY	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	2,484.09	0.00	0.00	0.00	2,484.09
		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
862 POLK COUNTY	Goods	1.00	2,484.09	2,484.09	0.00	0.00	0.00	2,484.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1511-4500	REPAIR/REPLACE BUILDINGS		2,484.09	100.00%

Vendor: 10197 - HUGHES PETROLEUM PRODUCTS, INC.

Vendor Total: 10,545.32

104899 POLK CO MAINTENANCE	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	10,511.52	0.00	0.00	0.00	10,511.52
		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO MAINTENANCE	Goods	1.00	11,184.50	11,184.50	0.00	0.00	0.00	11,184.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-224-224330	FUEL PAYABLE		11,184.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CREDIT/110721	Goods	1.00	-672.98	-672.98	0.00	0.00	0.00	-672.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-224-224330	FUEL PAYABLE		-672.98	100.00%

406980 POLK COUNTY PCT 1	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	33.80	0.00	0.00	0.00	33.80
		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY PCT 1	Goods	1.00	33.80	33.80	0.00	0.00	0.00	33.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
021-6621-3300	FURNISHED TRANSPORTATION		33.80	100.00%

Vendor: 13945 - ICS JAIL SUPPLIES INC

Vendor Total: 1,344.00

W2211500 77351SD	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,344.00	0.00	0.00	0.00	1,344.00
		AP Main 999 - AP Bank Code Old (999)			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
77351SD	Goods					1,344.00	0.00	0.00	0.00	1,344.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-4560	INMATE WORK CREW EXP				1,344.00	100.00%				

Vendor: 12965 - INDOFF INCORPORATED Vendor Total: 39.99

3169733	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	39.99	0.00	0.00	0.00	39.99
182887	AP Main 999 - AP Bank Code Old (999) No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
182887	Goods	1.00	39.99	39.99	0.00	0.00	0.00	39.99	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2512-3150	OFFICE SUPPLIES				39.99	100.00%			

Vendor: 12486 - INTERIOR/EXTERIOR DESIGN Vendor Total: 7,711.84

NOV 2018	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	7,711.84	0.00	0.00	0.00	7,711.84
COURTHOUSE	AP Main 999 - AP Bank Code Old (999) No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
72060 - COURTHOUSE	Goods	1.00	2,098.72	2,098.72	0.00	0.00	0.00	2,098.72	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-1691-4950	COUNTY LANDSCAPING				2,098.72	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
72061 - SR CENTER	Goods	1.00	687.26	687.26	0.00	0.00	0.00	687.26	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-1691-4950	COUNTY LANDSCAPING				687.26	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
72062 - JUDICIAL CENTER	Goods	1.00	3,147.11	3,147.11	0.00	0.00	0.00	3,147.11	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-1691-4950	COUNTY LANDSCAPING				3,147.11	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
72063 - MAINSTREET	Goods	1.00	391.25	391.25	0.00	0.00	0.00	391.25	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-1691-4950	COUNTY LANDSCAPING				391.25	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
72064 REG. HEALTH	Goods	1.00	132.50	132.50	0.00	0.00	0.00	132.50	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-1691-4950	COUNTY LANDSCAPING				132.50	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
72065 - MUSEUM	Goods	1.00	1,071.25	1,071.25	0.00	0.00	0.00	1,071.25	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-1691-4950	COUNTY LANDSCAPING				1,071.25	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					
72066 - ANNEX Distributions	Goods					183.75	0.00	0.00	0.00	183.75
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1691-4950	COUNTY LANDSCAPING			183.75	100.00%					

Vendor: 14618 - JOHNSON CONTROLS INC Vendor Total: 200.00

85324851 Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018		200.00	0.00	0.00	0.00	200.00
430-01017300 POLK CO JAIL	AP Main 999 - AP Bank Code Old (999)		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
430-01017300 POLK CO JAIL	Goods	1.00	200.00	200.00	0.00	0.00	0.00	200.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
010-2512-4520	EQUIPMENT MAINTENANCE			200.00	100.00%					

Vendor: 11224 - JOHNSON SUPPLY Vendor Total: 707.98

11183729 Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018		42.40	0.00	0.00	0.00	42.40
043741 POLK CO MAINTENANCE	AP Main 999 - AP Bank Code Old (999)		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
043741 POLK CO MAINTENANCE	Goods	1.00	42.40	42.40	0.00	0.00	0.00	42.40		
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1511-4500	REPAIR/REPLACE BUILDINGS			42.40	100.00%					

Vendor: 11183928 Vendor Total: 665.58

043741 POLK CO MAINTENANCE Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018		665.58	0.00	0.00	0.00	665.58
	AP Main 999 - AP Bank Code Old (999)		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
043741 POLK CO MAINTENANCE	Goods	1.00	665.58	665.58	0.00	0.00	0.00	665.58		
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1511-4500	REPAIR/REPLACE BUILDINGS			665.58	100.00%					

Vendor: 10696 - KENZI'S KLOSET Vendor Total: 92.00

BIN #3 Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018		92.00	0.00	0.00	0.00	92.00
POLK CO PERMITS	AP Main 999 - AP Bank Code Old (999)		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PERMITS	Goods	1.00	92.00	92.00	0.00	0.00	0.00	92.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
010-3694-3000	UNIFORMS			92.00	100.00%					

Vendor: 13547 - LAKEVIEW TOWING Vendor Total: 280.00

184866 Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018		280.00	0.00	0.00	0.00	280.00
CONSTABLE PCT 1	AP Main 999 - AP Bank Code Old (999)		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONSTABLE PCT 1	Goods	1.00	280.00	280.00	0.00	0.00	0.00	280.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
010-2551-3300	FURNISHED TRANSPORTATION			280.00	100.00%					

Vendor: 14225 - LEE, MONTY Vendor Total: 273.35

Payable Register

Packet: APPKT00075 - FY19 COURT 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SEC TRAINING	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	273.35	0.00	0.00	0.00	273.35
TRAVEL MILEAGE										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAVEL MILEAGE	Goods	1.00	273.35	273.35	0.00	0.00	0.00	273.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2552-4270	TRAVEL TRAINING		273.35	100.00%

Vendor: 13370 - LEXIS-NEXIS

Vendor Total: 440.83

3091738757	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	440.83	0.00	0.00	0.00	440.83
42528ND29										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
42528ND29	Goods	1.00	440.83	440.83	0.00	0.00	0.00	440.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2475-4060	APPELLATE EXPENSES		440.83	100.00%

Vendor: 1805 - LIVINGSTON LAWN & GARDEN, LLC

Vendor Total: 15.00

198389	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	15.00	0.00	0.00	0.00	15.00
POLK CO MAINT										

Notes: VALVE STEM

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO MAINT	Goods	1.00	15.00	15.00	0.00	0.00	0.00	15.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1511-4500	REPAIR/REPLACE BUILDINGS		15.00	100.00%

Vendor: 7616 - LIVINGSTON PROPANE

Vendor Total: 2,823.00

433096	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	2,823.00	0.00	0.00	0.00	2,823.00
POLK CO PCT 1										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT 1	Goods	1.00	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
021-6621-4900	MISCELLANEOUS		1,975.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
16457	Goods	1.00	848.00	848.00	0.00	0.00	0.00	848.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
021-6621-4900	MISCELLANEOUS		848.00	100.00%

Vendor: 16180 - March, Matthew

Vendor Total: 137.91

LAND MNGMNT	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	137.91	0.00	0.00	0.00	137.91
TRAVEL MILEAGE										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAVEL MILEAGE	Goods	1.00	137.91	137.91	0.00	0.00	0.00	137.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-3665-4250	CEA SPECIAL TRAVEL		137.91	100.00%

Vendor: 13924 - MATHESON TRI GAS

Vendor Total: 857.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
18507408	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	857.00	0.00	0.00	0.00	857.00
V2313		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
V2313	Goods	1.00	857.00	857.00	0.00	0.00	0.00	857.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-3320	PAPER/SUNDRIES				857.00	100.00%				

Vendor: 15244 - MCCORMACK FIRE EXTINGUISHER SPECIALISTS										Vendor Total:	314.00
42171	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	314.00	0.00	0.00	0.00	314.00	
POLK COUNTY JAIL		AP Main 999 - AP Bank Code Old (999)			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK COUNTY JAIL	Goods	1.00	314.00	314.00	0.00	0.00	0.00	314.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-4520	EQUIPMENT MAINTENANCE				314.00	100.00%				

Vendor: 16024 - MILLER, KARI										Vendor Total:	50.90
DRUG COURT	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	50.90	0.00	0.00	0.00	50.90	
TRAVEL MILEAGE		AP Main 999 - AP Bank Code Old (999)			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRAVEL MILEAGE	Goods	1.00	50.90	50.90	0.00	0.00	0.00	50.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1400-4270	TRAVEL TRAINING				50.90	100.00%				

Vendor: 500 - MUSTANG CAT- TRACTOR										Vendor Total:	283.94
PART4809255	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	29.77	0.00	0.00	0.00	29.77	
0790050		AP Main 999 - AP Bank Code Old (999)			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PCT 3	Goods	1.00	29.77	29.77	0.00	0.00	0.00	29.77		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-4560	PARTS & REPAIRS				29.77	100.00%				

PART4811107	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	12.06	0.00	0.00	0.00	12.06
0790050		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
0790050	Goods	1.00	12.06	12.06	0.00	0.00	0.00	12.06		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-4560	PARTS & REPAIRS				12.06	100.00%				

PART4812188	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	45.32	0.00	0.00	0.00	45.32
0790050		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
0790050	Goods	1.00	371.57	371.57	0.00	0.00	0.00	371.57		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-4560	PARTS & REPAIRS				371.57	100.00%				

Payable Register

Packet: APPKT00075 - FY19 COURT 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
PART4809256 CREDIT										
Distributions										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PART4809256 CREDIT	Goods		1.00	-326.25	-326.25	0.00	0.00	0.00	-326.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-4560	PARTS & REPAIRS				-326.25	100.00%				
PART4814376										
0790050	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	196.79	0.00	0.00	0.00	196.79
AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
0790050	Goods		1.00	196.79	196.79	0.00	0.00	0.00	196.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-4560	PARTS & REPAIRS				196.79	100.00%				

Vendor: 11801 - NET STAR TELECOMMUNICATIONS										Vendor Total:	404.34
35278											
S1450 POLK CO SHERIFF	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	187.35	0.00	0.00	0.00	187.35	
AP Main 999 - AP Bank Code Old (999) No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
NOVEMBER 2018	Goods		1.00	187.35	187.35	0.00	0.00	0.00	187.35		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-2560-4230	MOBILE PHONES & PAGERS				187.35	100.00%					
35373											
S1630 POLK CO JP 3	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	216.99	0.00	0.00	0.00	216.99	
AP Main 999 - AP Bank Code Old (999) No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
NOVEMBER 2018	Goods		1.00	216.99	216.99	0.00	0.00	0.00	216.99		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-2457-4230	MOBILE PHONES & PAGERS				216.99	100.00%					

Vendor: 16035 - OFFICE OF CONFERENCES & TRAINING										Vendor Total:	395.00
277019003											
POLK COUNTY JUDGE	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	395.00	0.00	0.00	0.00	395.00	
AP Main 999 - AP Bank Code Old (999) No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
SYDNEY MURPHY	Goods		1.00	395.00	395.00	0.00	0.00	0.00	395.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-1400-4270	TRAVEL TRAINING				395.00	100.00%					

Vendor: 9802 - O'REILLY AUTOMOTIVE, INC. *										Vendor Total:	1,660.54
0741-357080											
773056	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	351.28	0.00	0.00	0.00	351.28	
AP Main 999 - AP Bank Code Old (999) No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
773056	Goods		1.00	351.28	351.28	0.00	0.00	0.00	351.28		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-2560-4540	VEHICLE MAINTENANCE				351.28	100.00%					
0741-357510											
773056	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	854.98	0.00	0.00	0.00	854.98	
AP Main 999 - AP Bank Code Old (999) No											

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Bank Code										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
773056	Goods		1.00	854.98	854.98	0.00	0.00	0.00	854.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2560-4540	VEHICLE MAINTENANCE				854.98	100.00%				
0741-358519	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	200.63	0.00	0.00	0.00	200.63
773056	AP Main 999 - AP Bank Code Old (999)			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
773056	Goods		1.00	200.63	200.63	0.00	0.00	0.00	200.63	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2560-4540	VEHICLE MAINTENANCE				200.63	100.00%				
0741-359414	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	56.13	0.00	0.00	0.00	56.13
773056	AP Main 999 - AP Bank Code Old (999)			No						
Notes: BELTS										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
773056	Goods		1.00	56.13	56.13	0.00	0.00	0.00	56.13	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1511-3300	FURNISHED TRANSPORTATION				56.13	100.00%				
0741-359726	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	41.99	0.00	0.00	0.00	41.99
773056	AP Main 999 - AP Bank Code Old (999)			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
773056	Goods		1.00	41.99	41.99	0.00	0.00	0.00	41.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1511-4540	VEHICLE MAINTENANCE				41.99	100.00%				
0741-360096	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	155.53	0.00	0.00	0.00	155.53
773056	AP Main 999 - AP Bank Code Old (999)			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
773056	Goods		1.00	155.53	155.53	0.00	0.00	0.00	155.53	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1511-3300	FURNISHED TRANSPORTATION				155.53	100.00%				
Vendor: 831 - PETERS TRACTOR & EQUIPMENT CO.										Vendor Total: 121.55
01-176530	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	121.55	0.00	0.00	0.00	121.55
POLK COUNTY JAIL/SHERIFF	AP Main 999 - AP Bank Code Old (999)			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK COUNTY JAIL/SHERIFF	Goods		1.00	121.55	121.55	0.00	0.00	0.00	121.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-4560	INMATE WORK CREW EXP				121.55	100.00%				
Vendor: 12881 - PIONEER TELEPHONE										Vendor Total: 37.71
OCT 2018	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	37.71	0.00	0.00	0.00	37.71
424349 POLK COUNTY	AP Main 999 - AP Bank Code Old (999)			No						

Payable Register

Packet: APPKT00075 - FY19 COURT 11/13/18

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	
GENERAL	Goods		1.00	35.04	35.04	0.00	0.00	0.00	35.04	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1409-4200	COMMUNICATION EXP				35.04	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
AD PROBATION	Goods	1.00	2.67	2.67	0.00	0.00	0.00	2.67	
Distributions									
Account Number	Account Name		Project	Account Key	Amount	Percent			
010-1409-4200	COMMUNICATION EXP				2.67	100.00%			

Vendor: 13295 - PLUMBER, THE

Vendor Total: 3,400.00

116091	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	3,400.00	0.00	0.00	0.00	3,400.00
POLK COUNTY PCT 1			AP Main 999 - AP Bank Code Old (999)		No					

Notes: RUN LP GAS LINE

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK COUNTY PCT 1	Goods	1.00	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	
Distributions									
Account Number	Account Name		Project	Account Key	Amount	Percent			
021-6621-4900	MISCELLANEOUS				3,400.00	100.00%			

Vendor: 11708 - POLK COUNTY FIRE EQUIPMENT

Vendor Total: 187.00

013430	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	187.00	0.00	0.00	0.00	187.00
A1716 JUDICIAL CENTER			AP Main 999 - AP Bank Code Old (999)		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
A1716 JUDICIAL CENTER	Goods	1.00	187.00	187.00	0.00	0.00	0.00	187.00	
Distributions									
Account Number	Account Name		Project	Account Key	Amount	Percent			
010-1511-4510	VEHICLE INSPECTIONS				187.00	100.00%			

Vendor: 8025 - POLK COUNTY FRESH WATER DISTRICT #2

Vendor Total: 91.50

OCT 2018	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	91.50	0.00	0.00	0.00	91.50
POLK COUNTY			AP Main 999 - AP Bank Code Old (999)		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
3344 R&B PCT 2	Goods	1.00	30.50	30.50	0.00	0.00	0.00	30.50	
Distributions									
Account Number	Account Name		Project	Account Key	Amount	Percent			
022-6622-4420	WATER				30.50	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
5716 SUB CRTHS # 2	Goods	1.00	61.00	61.00	0.00	0.00	0.00	61.00	
Distributions									
Account Number	Account Name		Project	Account Key	Amount	Percent			
010-1409-4420	WATER				61.00	100.00%			

Vendor: 6083 - POLK COUNTY PUBLISHING (LEGALS)

Vendor Total: 278.10

12409	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	217.80	0.00	0.00	0.00	217.80
POLK COUNTY JUDGE			AP Main 999 - AP Bank Code Old (999)		No					

Payable Register

Packet: APPKT00075 - FY19 COURT 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 8535 - POLK COUNTY TRACTOR SUPPLY CO.										
<u>70020</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	166.44	0.00	0.00	0.00	166.44
POLK CO PCT 1			AP Main 999 - AP Bank Code Old (999)		No					
Vendor Total: 166.44										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK COUNTY JUDGE	Goods	1.00	60.30	60.30	0.00	0.00	0.00	60.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-1691-4300</u>	ADVERTISING				217.80	100.00%				
Vendor: 9028 - POSTNET										
<u>322026</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	52.17	0.00	0.00	0.00	52.17
000006 POLK CO SHERIFF			AP Main 999 - AP Bank Code Old (999)		No					
Vendor Total: 118.89										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
000006 POLK CO SHERIFF	Goods	1.00	52.17	52.17	0.00	0.00	0.00	52.17		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2560-3930</u>	LAW ENFORCEMENT SUPPLIES				52.17	100.00%				
Vendor: 16205 - PVP Communications										
<u>124762</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	379.00	0.00	0.00	0.00	379.00
POLK COUNTY SHERIFF			AP Main 999 - AP Bank Code Old (999)		No					
Vendor Total: 379.00										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
000006 POLK CO SHERIFF	Goods	1.00	30.57	30.57	0.00	0.00	0.00	30.57		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2560-3930</u>	LAW ENFORCEMENT SUPPLIES				30.57	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					
Vendor: 660 - REINHARDT AUTO PARTS INC										Vendor Total: 490.00
<u>175927</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	71.00	0.00	0.00	0.00	71.00
760 POLK CO PCT 3		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
760 POLK PCT 3	Goods	1.00	71.00	71.00	0.00	0.00	0.00	71.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2552-3000</u>	UNIFORMS				379.00	100.00%				
<u>176119</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	18.58	0.00	0.00	0.00	18.58
760 POLK CO PCT 3		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
760 POLK CO PCT 3	Goods	1.00	18.58	18.58	0.00	0.00	0.00	18.58		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>023-6623-4560</u>	PARTS & REPAIRS				71.00	100.00%				
<u>176133</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	34.99	0.00	0.00	0.00	34.99
760 POLK CO PCT 3		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
760 POLK CO PCT 3	Goods	1.00	34.99	34.99	0.00	0.00	0.00	34.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>023-6623-4560</u>	PARTS & REPAIRS				18.58	100.00%				
<u>176143</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	45.98	0.00	0.00	0.00	45.98
760 POLK CO PCT 3		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
760 POLK CO PCT 3	Goods	1.00	45.98	45.98	0.00	0.00	0.00	45.98		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>023-6623-4560</u>	PARTS & REPAIRS				34.99	100.00%				
<u>176211</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	85.00	0.00	0.00	0.00	85.00
760 POLK CO PCT 3		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
760 POLK CO PCT 3	Goods	1.00	85.00	85.00	0.00	0.00	0.00	85.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>023-6623-4560</u>	PARTS & REPAIRS				85.00	100.00%				
<u>176216</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	154.54	0.00	0.00	0.00	154.54
760 POLK CO PCT 3		AP Main 999 - AP Bank Code Old (999)			No					

Payable Register

Packet: APPKT00075 - FY19 COURT 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
760 POLK CO PCT 3	Goods					154.54	0.00	0.00	0.00	154.54
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-4560	PARTS & REPAIRS				154.54	100.00%				
176226	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	77.92	0.00	0.00	0.00	77.92
760 POLK CO PCT 3	AP Main 999 - AP Bank Code Old (999)				No					
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-4560	PARTS & REPAIRS				77.92	100.00%				
176228	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1.99	0.00	0.00	0.00	1.99
760 POLK CO PCT 3	AP Main 999 - AP Bank Code Old (999)				No					
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-4560	PARTS & REPAIRS				1.99	100.00%				

Vendor: 9706 - RELIABLE AUTO PARTS CO. Vendor Total: 126.10

2031684	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	126.10	0.00	0.00	0.00	126.10
7345 POLK CO MAINTENANCE	AP Main 999 - AP Bank Code Old (999)				No					
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1511-4540	VEHICLE MAINTENANCE				126.10	100.00%				

Vendor: 654 - RICHARDS AUTO ELECTRIC Vendor Total: 170.00

10636	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	170.00	0.00	0.00	0.00	170.00
POLK CO MAINTENANCE	AP Main 999 - AP Bank Code Old (999)				No					
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1695-3300	FURNISHED TRANSPORTATION				170.00	100.00%				

Vendor: 1475 - ROTH, JOE D. Vendor Total: 250.00

2016-0240	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	250.00	0.00	0.00	0.00	250.00
M / PAUL STEPHEN JR	AP Main 999 - AP Bank Code Old (999)				No					
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2426-4000	ATTORNEY FEES				250.00	100.00%				

Vendor: 724 - SAM HOUSTON ELECTRIC COOP. Vendor Total: 1,369.80

Payable Register

Packet: APPKT00075 - FY19 COURT 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1250	Bank Code				On Hold					
979856 TOWER RENT	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	840.00	0.00	0.00	0.00	840.00
		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOV. 2018	Goods	1.00	840.00	840.00	0.00	0.00	0.00	840.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1409-4400	ELECTRICITY		840.00	100.00%

9/24/2018-10/23/2018)	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	529.80	0.00	0.00	0.00	529.80
POLK COUNTY 954693		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
954693 R&B2	Goods	1.00	106.81	106.81	0.00	0.00	0.00	106.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
022-6622-4400	ELECTRICITY		106.81	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1897776 SHOOTING RNG	Goods	1.00	61.44	61.44	0.00	0.00	0.00	61.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1409-4400	ELECTRICITY		61.44	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
534735 RANGE BLDG	Goods	1.00	20.50	20.50	0.00	0.00	0.00	20.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1409-4400	ELECTRICITY		20.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
954693 ONAL SUB CRTHSE	Goods	1.00	320.44	320.44	0.00	0.00	0.00	320.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1409-4400	ELECTRICITY		320.44	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
514620 WEIGH STATION	Goods	1.00	20.61	20.61	0.00	0.00	0.00	20.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1409-4400	ELECTRICITY		20.61	100.00%

Vendor: 13092 - SAYCO HARDWARE LLC Vendor Total: 32.95

074322	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	32.95	0.00	0.00	0.00	32.95
POLK CO PCT 2		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT 2	Goods	1.00	32.95	32.95	0.00	0.00	0.00	32.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
022-6622-3370	SHOP MATERIALS/SUPPLIES		32.95	100.00%

Vendor: 16202 - Skaggs, Krystal Vendor Total: 25.00

249221	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	25.00	0.00	0.00	0.00	25.00
TCOLE 398935		AP Main 999 - AP Bank Code Old (999)			No					

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	
TCOLE 398935	Goods		1.00	25.00	25.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2560-4270	TRAVEL TRAINING				25.00	100.00%				

Vendor: 11566 - SPARKLETTS & SIERRA SPRINGS Vendor Total: 72.84

<u>11954597102618</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	72.84	0.00	0.00	0.00	72.84
556216111954597										
						AP Main 999 - AP Bank Code Old (999) No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
556216111954597	Goods		1.00	72.84	72.84	0.00	0.00	0.00	72.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1401-3520	CONTINGENCIES				72.84	100.00%				

Vendor: 14211 - STAPLES BUSINESS ADVANTAGE Vendor Total: 496.38

<u>3393808919</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	496.38	0.00	0.00	0.00	496.38
DAL 10199038										
						AP Main 999 - AP Bank Code Old (999) No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK COUNTY CLERK	Goods		1.00	496.38	496.38	0.00	0.00	0.00	496.38	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1403-3150	OFFICE SUPPLIES				496.38	100.00%				

Vendor: 16042 - SUPPLYWORKS Vendor Total: 540.00

<u>461184160</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	540.00	0.00	0.00	0.00	540.00
548116										
						AP Main 999 - AP Bank Code Old (999) No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
548116	Goods		1.00	540.00	540.00	0.00	0.00	0.00	540.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS				540.00	100.00%				

Vendor: 2506 - SYSCO HOUSTON, INC. Vendor Total: 238.35

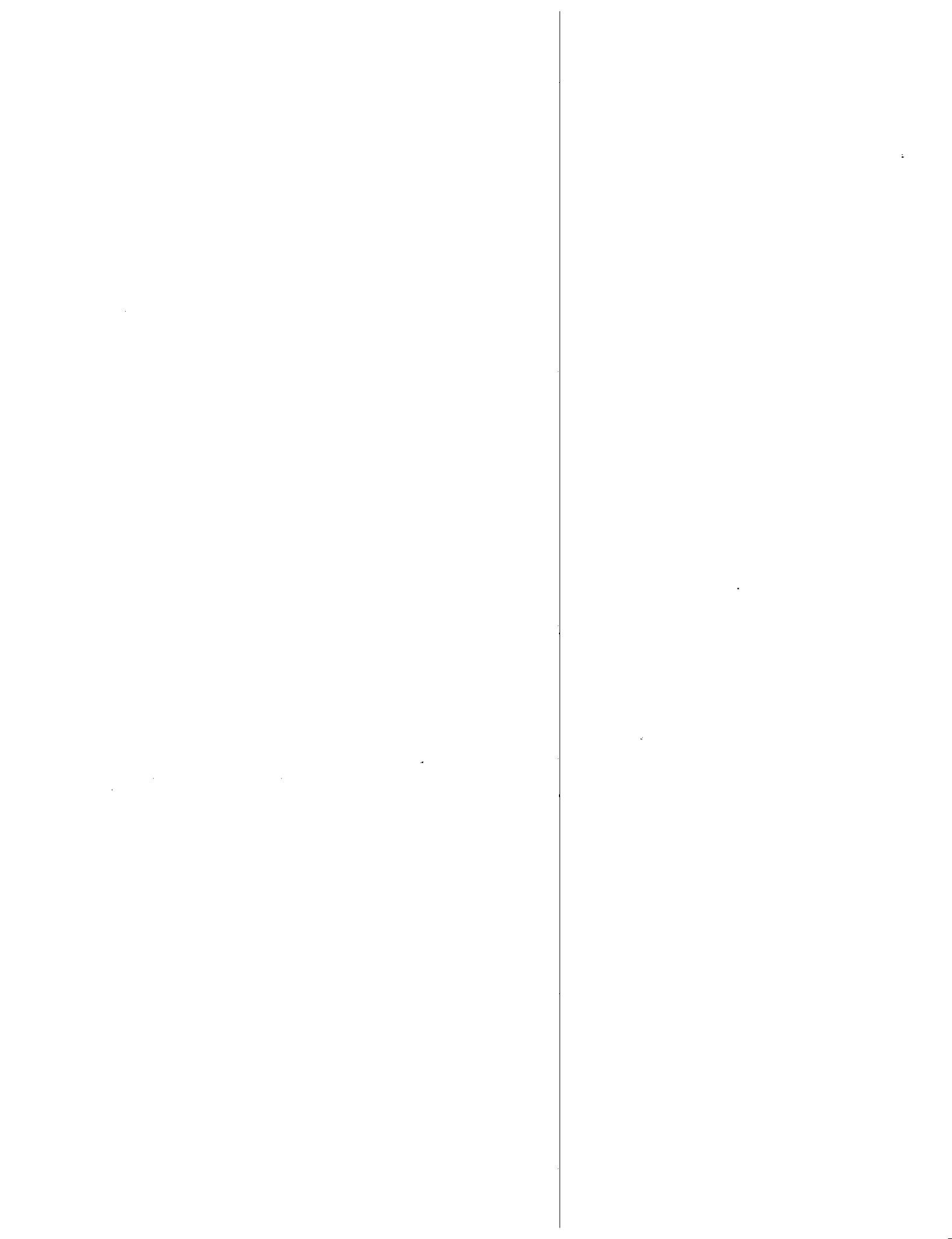
<u>267711882</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	238.35	0.00	0.00	0.00	238.35
970616										
						AP Main 999 - AP Bank Code Old (999) No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
970616	Goods		1.00	238.35	238.35	0.00	0.00	0.00	238.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
051-7845-3330	FOOD-AGING				238.35	100.00%				

Vendor: 782 - THOMAS SUPPLY, INC. Vendor Total: 1,228.45

<u>1263912</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	676.66	0.00	0.00	0.00	676.66
POLK COUNTY MAINT										
						AP Main 999 - AP Bank Code Old (999) No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK COUNTY MAINT	Goods		1.00	676.66	676.66	0.00	0.00	0.00	676.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				676.66	100.00%				



Payable Register

Packet: APPKT00075 - FY19 COURT 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1264218	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	551.79	0.00	0.00	0.00	551.79
POLK COUNTY PCT 2		AP Main 999 - AP Bank Code Old (999)			No					

Notes: CULVERTS

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY PCT 2-	Goods	1.00	551.79	551.79	0.00	0.00	0.00	551.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
022-6622-3380	CULVERTS		551.79	100.00%

Vendor: 10039 - THOMAS, ROBERT

Vendor Total: 59.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10/31/18	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	9.24	0.00	0.00	0.00	9.24
TRANSPORT/MEAL		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRANSPORT/MEAL	Goods	1.00	9.24	9.24	0.00	0.00	0.00	9.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT		9.24	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CIRCLE K	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	50.00	0.00	0.00	0.00	50.00
FUEL REIMBURSEMENT		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL REIMBURSEMENT	Goods	1.00	50.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT		50.00	100.00%

Vendor: 11996 - TORREZ WELDING AND MACHINE

Vendor Total: 360.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9251	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	360.00	0.00	0.00	0.00	360.00
POLK COUNTY PCT 3		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY PCT 3	Goods	1.00	360.00	360.00	0.00	0.00	0.00	360.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-6623-4560	PARTS & REPAIRS		360.00	100.00%

Vendor: 15722 - TOWA CONFERENCE OFFICE

Vendor Total: 130.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
99936	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	130.00	0.00	0.00	0.00	130.00
REBECCA MARLOW		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY PERMITS	Goods	1.00	130.00	130.00	0.00	0.00	0.00	130.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-3694-4270	TRAVEL TRAINING		130.00	100.00%

Vendor: 15088 - TRANSUNION RISK AND ALTERNATIVE

Vendor Total: 49.68

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
OCT 2018	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	49.68	0.00	0.00	0.00	49.68
207420		AP Main 999 - AP Bank Code Old (999)			No					

Payable Register

Packet: APPKT00075 - FY19 COURT 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK CO DISTRICT ATTORNEY	Goods		1.00	49.68	49.68	0.00	0.00	0.00	49.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2475-4370	ONLINE RESEARCH				49.68	100.00%				

Vendor: 7120 - UNITED STATES POSTAL SERVICE										Vendor Total:	20,000.00
NOV. 2018	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	20,000.00	0.00	0.00	0.00	20,000.00	
51201325 POSTAGE	AP Main 999 - AP Bank Code Old (999)				No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51201325 POSTAGE	Goods		1.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-3110	POSTAGE				20,000.00	100.00%				

Vendor: 10521 - UNITED STATES POSTMASTER										Vendor Total:	98.00
POSTAGE	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	98.00	0.00	0.00	0.00	98.00	
2 ROLLS OF STAMPS	AP Main 999 - AP Bank Code Old (999)				No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2 ROLLS OF STAMPS	Goods		1.00	98.00	98.00	0.00	0.00	0.00	98.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2467-3110	POSTAGE				98.00	100.00%				

Vendor: 9423 - VERIZON WIRELESS										Vendor Total:	1,471.62
9817048652	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	37.99	0.00	0.00	0.00	37.99	
220384600-00001	AP Main 999 - AP Bank Code Old (999)				No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
220384600-00001	Goods		1.00	37.99	37.99	0.00	0.00	0.00	37.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1403-4230	MOBILE PHONES & PAGERS				37.99	100.00%				

9817081354	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	121.36	0.00	0.00	0.00	121.36
421693336-00001	AP Main 999 - AP Bank Code Old (999)				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
421693336-00001	Goods		1.00	121.36	121.36	0.00	0.00	0.00	121.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1511-4230	MOBILE PHONES & PAGERS				121.36	100.00%				

9817407493	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	157.07	0.00	0.00	0.00	157.07
820534785-00001	AP Main 999 - AP Bank Code Old (999)				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
820534785-00001	Goods		1.00	157.07	157.07	0.00	0.00	0.00	157.07	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1695-4200	COMMUNICATION EXP				157.07	100.00%				

9817415916	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	441.43	0.00	0.00	0.00	441.43
920309610-00001	AP Main 999 - AP Bank Code Old (999)				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
920309610-00001										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
920309610-00001	Goods		1.00	441.43	441.43	0.00	0.00	0.00	441.43	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2560-4290	MOBILE PHONES & PAGERS				441.43	100.00%				
9817415917										
920309610-00003	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	561.82	0.00	0.00	0.00	561.82
	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
920309610-00003	Goods		1.00	561.82	561.82	0.00	0.00	0.00	561.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2560-4290	MOBILE PHONES & PAGERS				561.82	100.00%				
9817415918										
920309610-00004	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	151.95	0.00	0.00	0.00	151.95
	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
920309610-00004	Goods		1.00	151.95	151.95	0.00	0.00	0.00	151.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
051-7845-4200	COMMUNICATION EXP				151.95	100.00%				

Vendor: 13188 - WATCHGUARD VIDEO										Vendor Total:	324.00
SRIN0018790	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	324.00	0.00	0.00	0.00	324.00	
POLK COUNTY SHERIFF											
	AP Main 999 - AP Bank Code Old (999)				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK COUNTY SHERIFF	Goods		1.00	324.00	324.00	0.00	0.00	0.00	324.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
010-2560-4540	VEHICLE MAINTENANCE				324.00	100.00%					

Vendor: 8122 - WAYNE'S TIRE SHOP										Vendor Total:	671.26
9206	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	10.00	0.00	0.00	0.00	10.00	
POLK CO PCT 2											
	AP Main 999 - AP Bank Code Old (999)				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PCT 2	Goods		1.00	10.00	10.00	0.00	0.00	0.00	10.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
022-6622-3540	TIRES				10.00	100.00%					
9312											
POLK CO PCT 3	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	661.26	0.00	0.00	0.00	661.26	
	AP Main 999 - AP Bank Code Old (999)				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PCT 3	Goods		1.00	661.26	661.26	0.00	0.00	0.00	661.26		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
023-6623-3540	TIRES				661.26	100.00%					

Vendor: 10721 - WELLS FARGO VENDOR FIN SERV *										Vendor Total:	2,663.04
68955381	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	2,663.04	0.00	0.00	0.00	2,663.04	
90136748859											
	AP Main 999 - AP Bank Code Old (999)				No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
90136748859	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	2,663.04	0.00	0.00	0.00	2,663.04
M / KENNETH FLOWERS										
AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
90136748859	Goods	1.00	2,663.04	2,663.04	0.00	0.00	0.00	2,663.04		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE		2,663.04	100.00%						

Vendor: 13544 - WELLS, JOHN Vendor Total: 325.00

2018-0396	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	325.00	0.00	0.00	0.00	325.00
M / KENNETH FLOWERS										
AP Main 999 - AP Bank Code Old (999) No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
M / KENNETH FLOWERS	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2426-4000	ATTORNEY FEES		325.00	100.00%						

Vendor: 10142 - WEST GROUP PAYMENT CENTER Vendor Total: 149.00

6124473669	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	149.00	0.00	0.00	0.00	149.00
1000031891										
AP Main 999 - AP Bank Code Old (999) No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1000031891	Goods	1.00	149.00	149.00	0.00	0.00	0.00	149.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-3697-3300	FURNISHED TRANSPORTATION		149.00	100.00%						

Vendor: 14077 - WHITE, TATUM Vendor Total: 81.21

ANALYZ MV TRANS	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	81.21	0.00	0.00	0.00	81.21
TRAVEL MILEAGE										
AP Main 999 - AP Bank Code Old (999) No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRAVEL MILEAGE	Goods	1.00	81.21	81.21	0.00	0.00	0.00	81.21		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4499-4270	TRAVEL TRAINING		81.21	100.00%						

Vendor: 2152 - WILLIAM GEORGE COMPANY INC Vendor Total: 3,577.44

934318	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,444.39	0.00	0.00	0.00	1,444.39
069170 SENIOR CITIZENS										
AP Main 999 - AP Bank Code Old (999) No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
069170 SENIOR CITIZENS	Goods	1.00	1,444.39	1,444.39	0.00	0.00	0.00	1,444.39		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
051-7845-3330	FOOD-AGING		1,444.39	100.00%						

Vendor: 934319 Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 2,133.05 0.00 0.00 0.00 2,133.05

93700	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	2,133.05	0.00	0.00	0.00	2,133.05
93700										
AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
93700	Goods	1.00	2,133.05	2,133.05	0.00	0.00	0.00	2,133.05		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2512-3330	FOOD-INMATES		2,133.05	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	156	120,093.04	0.00	0.00	0.00	120,093.04	0.00	120,093.04
	Grand Total:	120,093.04	0.00	0.00	0.00	120,093.04	0.00	120,093.04

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-1400-4270</u>	TRAVEL TRAINING	445.90
<u>010-1401-3520</u>	CONTINGENCIES	772.84
<u>010-1403-3150</u>	OFFICE SUPPLIES	496.38
<u>010-1403-4230</u>	MOBILE PHONES & PAGERS	37.99
<u>010-1409-3110</u>	POSTAGE	20,000.00
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE EXPENSE	2,663.04
<u>010-1409-4200</u>	COMMUNICATION EXP	471.57
<u>010-1409-4400</u>	ELECTRICITY	1,262.99
<u>010-1409-4410</u>	GAS/HEAT	199.70
<u>010-1409-4470</u>	WATER	61.00
<u>010-1495-3150</u>	OFFICE SUPPLIES	378.00
<u>010-1511-3300</u>	FURNISHED TRANSPORTATION	211.66
<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REPAIRS	1,276.30
<u>010-1511-4230</u>	MOBILE PHONES & PAGERS	121.36
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS	4,092.93
<u>010-1511-4510</u>	VEHICLE INSPECTIONS	970.08
<u>010-1511-4540</u>	VEHICLE MAINTENANCE	404.89
<u>010-1691-4026</u>	AUTOPSIES	2,000.00
<u>010-1691-4900</u>	ADVERTISING	278.10
<u>010-1691-4950</u>	COUNTY LANDSCAPING	8,020.12
<u>010-1695-3300</u>	FURNISHED TRANSPORTATION	170.00
<u>010-1695-4200</u>	COMMUNICATION EXP	157.07
<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	93.00
<u>010-224-224330</u>	FUEL PAYABLE	10,511.52
<u>010-2426-4000</u>	ATTORNEY FEES	825.00
<u>010-2455-4230</u>	MOBILE PHONES & PAGERS	18.64
<u>010-2456-3150</u>	OFFICE SUPPLIES	556.00
<u>010-2456-4250</u>	INTERNET EXPENSE	211.75
<u>010-2457-4230</u>	MOBILE PHONES & PAGERS	216.99
<u>010-2467-3110</u>	POSTAGE	98.00
<u>010-2475-4060</u>	APPELLATE EXPENSES	440.83
<u>010-2475-4370</u>	ONLINE RESEARCH	49.68
<u>010-2505-4520</u>	EQUIPMENT MAINTENANCE	250.00
<u>010-2512-3150</u>	OFFICE SUPPLIES	570.82
<u>010-2512-3320</u>	PAPER/SUNDRIES	857.00
<u>010-2512-3330</u>	FOOD-INMATES	2,434.70
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TRANSPORT	59.24
<u>010-2512-4520</u>	EQUIPMENT MAINTENANCE	514.00
<u>010-2512-4560</u>	INMATE WORK CREW EXP	1,465.55
<u>010-2512-4910</u>	INMATE SUPPLIES	236.65
<u>010-2551-3300</u>	FURNISHED TRANSPORTATION	535.62
<u>010-2552-3000</u>	UNIFORMS	379.00
<u>010-2552-3150</u>	OFFICE SUPPLIES	50.00
<u>010-2552-4270</u>	TRAVEL TRAINING	711.22
<u>010-2560-3930</u>	LAW ENFORCEMENT SUPPLIES	118.89
<u>010-2560-4230</u>	MOBILE PHONES & PAGERS	1,190.60
<u>010-2560-4270</u>	TRAVEL TRAINING	25.00
<u>010-2560-4540</u>	VEHICLE MAINTENANCE	1,730.89
<u>010-3645-4110</u>	PAUPER CARE/LUNACY	500.00
<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	137.91
<u>010-3694-3000</u>	UNIFORMS	92.00
<u>010-3694-4270</u>	TRAVEL TRAINING	130.00
<u>010-3697-3300</u>	FURNISHED TRANSPORTATION	149.00
<u>010-4499-3150</u>	OFFICE SUPPLIES	285.67
<u>010-4499-4270</u>	TRAVEL TRAINING	81.21
<u>010-4499-4810</u>	DUES	500.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-4499-4871</u>	TAX STATEMENT EXPENSES	2,378.56
Total:		72,895.86

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>021-6621-3000</u>	UNIFORMS	929.04
<u>021-6621-3300</u>	FURNISHED TRANSPORTATION	33.80
<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLIES	14.00
<u>021-6621-3390</u>	ROAD MATERIALS	2,484.55
<u>021-6621-3540</u>	TIRES	720.60
<u>021-6621-3770</u>	SIGNS	1,751.06
<u>021-6621-4200</u>	COMMUNICATION EXP	99.02
<u>021-6621-4420</u>	WATER	50.87
<u>021-6621-4560</u>	PARTS & REPAIRS	210.72
<u>021-6621-4900</u>	MISCELLANEOUS	6,323.00
Total:		12,616.66

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>022-6622-3000</u>	UNIFORMS	1,444.73
<u>022-6622-3300</u>	FURNISHED TRANSPORTATION	21.85
<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLIES	46.72
<u>022-6622-3380</u>	CULVERTS	551.79
<u>022-6622-3390</u>	ROAD MATERIALS	2,571.42
<u>022-6622-3540</u>	TIRES	10.00
<u>022-6622-4200</u>	COMMUNICATION EXP	456.25
<u>022-6622-4400</u>	ELECTRICITY	106.81
<u>022-6622-4420</u>	WATER	30.50
Total:		5,240.07

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>023-6623-3390</u>	ROAD MATERIALS	1,032.30
<u>023-6623-3540</u>	TIRES	661.26
<u>023-6623-4560</u>	PARTS & REPAIRS	1,307.87
Total:		3,001.43

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>051-7845-3330</u>	FOOD-AGING	2,596.07
<u>051-7845-4200</u>	COMMUNICATION EXP	151.95
<u>051-7845-5730</u>	CAPITAL OUTLAY PROJECTS	23,590.00
Total:		26,338.02



Polk County, TX

Publication Report

By Department

Payroll Set: 01 - Payroll Set'01

For Date Range 11/02/2018-11/02/2018

Employee Name	Department	Department Name	Category	Type	Salary
MILLER, KARI	400	COUNTY JUDGE	Full Time	Salary	\$1,520.46
MURPHY, SYDNEY	400	COUNTY JUDGE	Full Time	Elected Official	\$4,171.89
MARSH, REBECCA	401	COMMISSIONER'S COUR	Full Time	Salary	\$1,224.08
WEISS, LORI	402	DPS	Full Time	Salary	\$1,348.50
ANTUREZ-ZUNIGA, AURORA	403	COUNTY CLERK	Full Time	Hourly	\$423.33
BIGLER, CAROL	403	COUNTY CLERK	Seasonal	Hourly	\$556.00
BOSTICK, MARIA	403	COUNTY CLERK	Full Time	Salary	\$980.12
CLACK, LARISA	403	COUNTY CLERK	Full Time	Hourly	\$1,450.35
CLINE, LINDA	403	COUNTY CLERK	Seasonal	Hourly	\$420.00
COX, SHIRLEY	403	COUNTY CLERK	Seasonal	Hourly	\$404.00
CREW, LOWELL	403	COUNTY CLERK	Seasonal	Hourly	\$404.00
CREW, SHAREN	403	COUNTY CLERK	Seasonal	Hourly	\$404.00
DARTER, LASSYN	403	COUNTY CLERK	Full Time	Salary	\$980.23
EPSTEIN, BOBBIE	403	COUNTY CLERK	Seasonal	Hourly	\$404.00
GARNER, ANITA	403	COUNTY CLERK	Seasonal	Hourly	\$404.00
GORDON, ALAN	403	COUNTY CLERK	Seasonal	Hourly	\$452.00
GORDON, GRACE	403	COUNTY CLERK	Seasonal	Hourly	\$80.00
GRUBE, ODIE	403	COUNTY CLERK	Seasonal	Hourly	\$328.00
HALUNEN, JAMIE	403	COUNTY CLERK	Full Time	Hourly	\$980.12
HANDLEY, STACY	403	COUNTY CLERK	Full Time	Salary	\$1,221.23
HARRIS, CRYSTAL	403	COUNTY CLERK	Full Time	Salary	\$1,135.50
HOCK, SCHELANA	403	COUNTY CLERK	Full Time	Elected Official	\$2,020.61
HOWARD, TERISA	403	COUNTY CLERK	Full Time	Salary	\$1,191.35
HUBBARD, MARY	403	COUNTY CLERK	Seasonal	Hourly	\$404.00
JOHNSON, PATRICIA	403	COUNTY CLERK	Seasonal	Hourly	\$416.00
KAY, DOROTHY	403	COUNTY CLERK	Seasonal	Hourly	\$420.00
OLIN, DELORES	403	COUNTY CLERK	Seasonal	Hourly	\$420.00
RINEHART, PAULA	403	COUNTY CLERK	Full Time	Salary	\$1,080.58
SWANDER, EARLINDA	403	COUNTY CLERK	Full Time	Salary	\$980.12
TIMM, WENDY	403	COUNTY CLERK	Full Time	Salary	\$1,221.23
YOUNG, ANNA	403	COUNTY CLERK	Seasonal	Hourly	\$452.00
ZIEBELL, ART	403	COUNTY CLERK	Seasonal	Hourly	\$440.00
GATES, MELISSA	405	VETERAN SERVICES	Full Time	Salary	\$1,379.12
BROWN, CHARLES	426	COUNTY COURT AT LAW	Contract	Elected Official	\$5,899.49
BROWN, JOANNA	426	COUNTY COURT AT LAW	Full Time	Salary	\$1,642.96
CRAVEN, HOLLY	426	COUNTY COURT AT LAW	Full Time	Salary	\$2,698.23
THOMPSON, JEREMY	426	COUNTY COURT AT LAW	Full Time	Salary	\$1,004.69
BAKER, PAULA	450	DISTRICT CLERK	Full Time	Salary	\$1,135.50
BLUE, LYNNA	450	DISTRICT CLERK	Full Time	Salary	\$980.12
MERINO, YANELDY	450	DISTRICT CLERK	Full Time	Salary	\$1,100.77
MITTAG, PAMELA	450	DISTRICT CLERK	Full Time	Salary	\$1,080.58
MOORE, GINA	450	DISTRICT CLERK	Full Time	Salary	\$1,450.35
NELSON, KATHERINE	450	DISTRICT CLERK	Full Time	Salary	\$1,080.57
NICHOLSON, KAYLA	450	DISTRICT CLERK	Full Time	Salary	\$980.12
RICHARDS, BOBBYE	450	DISTRICT CLERK	Full Time	Elected Official	\$2,011.38
SMITH, NADINE	450	DISTRICT CLERK	Full Time	Salary	\$980.12
UNDERWOOD, RUTH	450	DISTRICT CLERK	Part Time Temporary	Hourly	\$318.50
WELSH, KIMBERLI	450	DISTRICT CLERK	Full Time	Salary	\$867.92
DURR, DONNA	455	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,107.69
LONGINO, DARRELL	455	JUSTICE OF THE PEACE P	Full Time	Elected Official	\$2,122.91
LOWRIE, BRANDI	455	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,042.49
STAFFORD, CHARLOTTE	455	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,380.19
CHAPMAN, JILL	456	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,080.58
EPPERSON, SHERILYN	456	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,313.46
STANTON, JESSICA	456	JUSTICE OF THE PEACE P	Full Time	Elected Official	\$2,122.91
FAILS, SANDRA	457	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,107.69
FAILS, SANDRA	457	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,107.69

Murphy

Employee Name	Department	Department Name	Category	Type	Salary
JOHNSON, ROBERT	457	JUSTICE OF THE PEACE P	Full Time	Elected Official	\$2,122.91
JOHNSON, ROBERT	457	JUSTICE OF THE PEACE P	Full Time	Elected Official	\$2,122.91
RILEY, CAROL	457	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,346.42
RILEY, CAROL	457	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,346.42
JONES, JAMIE	458	JUSTICE OF THE PEACE P	Full Time	Elected Official	\$2,122.91
MCBRIDE, MAMIE	458	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,107.69
PATTERSON, SHARON	458	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,313.46
JONES, KAYCEE	465	JUDICIAL DISTRICT	Full Time	Elected Official	\$282.69
MCCLENDON, ERNEST	465	JUDICIAL DISTRICT	Full Time	Elected Official	\$282.69
HALEY, TONYA	466	258TH DISTRICT COURT	Full Time	Salary	\$1,525.31
LANGLEY, BERNITTA	466	258TH DISTRICT COURT	Full Time	Salary	\$1,634.24
NAVA, HALEIGH	466	258TH DISTRICT COURT	Full Time	Salary	\$2,551.54
WRIGHT, KENNETH	466	258TH DISTRICT COURT	Part Time Temporary	Hourly	\$289.53
BALLANTYNE, ANDREA	467	411TH DISTRICT COURT	Full Time	Salary	\$2,551.60
WOOTEN, EMILY	467	411TH DISTRICT COURT	Full Time	Salary	\$1,528.65
ADAMS, JESSICA	475	DISTRICT ATTORNEY	Full Time	Salary	\$1,164.00
ARMSTRONG, BEVERLY	475	DISTRICT ATTORNEY	Full Time	Salary	\$3,477.84
BROWN, RAYMON	475	DISTRICT ATTORNEY	Full Time	Salary	\$1,684.00
COLEMAN, TOMMY	475	DISTRICT ATTORNEY	Full Time	Salary	\$2,193.15
CRUMP, NICOLE	475	DISTRICT ATTORNEY	Full Time	Salary	\$2,304.62
GALLOWAY, TRACY	475	DISTRICT ATTORNEY	Full Time	Salary	\$1,725.11
GOODWIN, WILBURN	475	DISTRICT ATTORNEY	Full Time	Salary	\$1,748.19
HAY, WILLIAM	475	DISTRICT ATTORNEY	Full Time	Salary	\$2,139.46
HON, WILLIAM	475	DISTRICT ATTORNEY	Full Time	Elected Official	\$586.02
KNIGHTON, MEGAN	475	DISTRICT ATTORNEY	Full Time	Salary	\$1,108.54
KNIGHTON, PAMELA	475	DISTRICT ATTORNEY	Full Time	Salary	\$1,524.04
MACHUCA, MIRTHA	475	DISTRICT ATTORNEY	Full Time	Salary	\$980.88
RICHARDS, HOLLIE	475	DISTRICT ATTORNEY	Full Time	Salary	\$1,005.50
SPRAYBERRY, SHERRY	475	DISTRICT ATTORNEY	Full Time	Salary	\$1,251.88
ST MARTIN, JULIE	475	DISTRICT ATTORNEY	Full Time	Salary	\$1,107.69
SWANDER, MEGAN	475	DISTRICT ATTORNEY	Full Time	Salary	\$1,107.69
WALKER, PAMELA	475	DISTRICT ATTORNEY	Full Time	Salary	\$3,019.85
WILLS, KIRBY	475	DISTRICT ATTORNEY	Full Time	Salary	\$2,193.15
DALE, STEPHANIE	495	COUNTY AUDITOR	Full Time	Salary	\$1,786.12
JACKSON, SHANA	495	COUNTY AUDITOR	Full Time	Salary	\$1,232.91
LAIRD, MICHELLE	495	COUNTY AUDITOR	Full Time	Salary	\$1,146.04
FLOTH, LOUIS	495	COUNTY AUDITOR	Full Time	Salary	\$2,678.70
RICE, MARILYN	495	COUNTY AUDITOR	Full Time	Salary	\$899.80
VIKEN, TERRY	497	COUNTY TREASURER	Full Time	Salary	\$1,109.42
WIDEMAN, MISTY	497	COUNTY TREASURER	Full Time	Salary	\$1,486.73
WILLIAMS, TERRI	497	COUNTY TREASURER	Full Time	Elected Official	\$1,988.30
ANDERSON, AMANDA	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,004.69
BURKS, LESLIE	499	TAX ASSESSOR COLLECT	Full Time	Elected Official	\$1,988.30
DAVIS, BETTY	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,601.50
DYSON, ALLYSSA	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,004.69
JOHNSON, BRANDY	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,221.23
KOSINA, CASSIE	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,221.23
LAWSON, ORALIA	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$980.12
LONG, ROXIE	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,054.96
MURPHY, DANA	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,315.50
NEEDHAM, KAREN	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,029.92
SPRABERRY, SONDR	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$980.12
SURRENCY, TAMMIE	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,165.81
WATSON, CATHY	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,081.42
WHITE, TATUM	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,346.42
DOMINGUEZ-GARCIA, ROSALB	501	DELINQUENT TAX	Full Time	Salary	\$1,794.35
MOFFETT, JENNIFER	501	DELINQUENT TAX	Full Time	Salary	\$1,485.58
AINSWORTH, MICHAEL	503	INFORMATION TECHNOL	Full Time	Salary	\$1,499.81
DURR, KYLE	503	INFORMATION TECHNOL	Full Time	Salary	\$1,499.81
LOWRIE, CASSANDRA	503	INFORMATION TECHNOL	Full Time	Salary	\$1,760.15
ROSE, MYLINDA	505	PRE-TRIAL SERVICES	Full Time	Salary	\$1,080.58
BOWLIN, DAVID	511	MAINTENANCE	Full Time	Salary	\$867.92
BURKS, LUTHER	511	MAINTENANCE	Full Time	Salary	\$1,992.35
GOINS, MICHAEL	511	MAINTENANCE	Full Time	Hourly	\$466.80

Employee Name	Department	Department Name	Category	Type	Salary
GUJARDO, VICTORIA	511	MAINTENANCE	Full Time	Salary	\$889.69
KEEN, DAVID	511	MAINTENANCE	Full Time	Salary	\$1,313.46
KNOWLTON, JAMES	511	MAINTENANCE	Full Time	Salary	\$933.42
LEE, BRANDON	511	MAINTENANCE	Full Time	Salary	\$1,874.60
LELOUX, AMBER	511	MAINTENANCE	Full Time	Salary	\$1,251.88
PIERCE, CHRISTOPHER	511	MAINTENANCE	Full Time	Salary	\$2,428.05
ROBINSON JR, MARVIN	511	MAINTENANCE	Full Time	Salary	\$1,282.31
ROBINSON SR, MARVIN	511	MAINTENANCE	Full Time	Salary	\$1,030.73
ALLEN, LYNN	512	JAIL	Full Time	Salary	\$1,135.50
ALLEN, MELANIE	512	JAIL	Full Time	Salary	\$1,107.69
BAKER, NANCY	512	JAIL	Full Time	Salary	\$1,135.50
BALETKA, DANILO	512	JAIL	Full Time	Salary	\$1,107.69
BEAN, BOBBIE	512	JAIL	Full Time	Salary	\$1,250.88
BETHUNE, GLENN	512	JAIL	Full Time	Salary	\$1,398.66
BLAIR, EULALIA	512	JAIL	Full Time	Salary	\$1,272.36
BOWEN, RITA	512	JAIL	Full Time	Salary	\$1,164.00
BROOKS, MONIQUE	512	JAIL	Full Time	Salary	\$1,432.20
BROOKS, SHARON	512	JAIL	Full Time	Hourly	\$1,379.20
BROWN, MATTHEW	512	JAIL	Full Time	Salary	\$1,413.73
BURNETT, JAMES	512	JAIL	Full Time	Salary	\$1,107.69
BYNUM, JARED	512	JAIL	Full Time	Salary	\$1,107.69
CAIN, PAUL	512	JAIL	Full Time	Salary	\$1,107.69
COOK, JOHN	512	JAIL	Full Time	Salary	\$1,467.89
COX, NICOLE	512	JAIL	Full Time	Salary	\$1,080.58
DAVID, JESSICA	512	JAIL	Full Time	Salary	\$1,250.88
DAWSON, LAWRENCE	512	JAIL	Full Time	Salary	\$1,221.24
DICKENS, PATRICK	512	JAIL	Full Time	Salary	\$1,413.73
DUFF, CHELSEA	512	JAIL	Full Time	Salary	\$1,699.39
FLETCHER, DARIAN	512	JAIL	Full Time	Salary	\$1,107.69
GEORGE, BRITTANY	512	JAIL	Full Time	Salary	\$1,080.58
HILL, HALIE	512	JAIL	Full Time	Hourly	\$1,080.58
JERRY, WILLIAM	512	JAIL	Full Time	Salary	\$1,080.58
JONES, TIREE	512	JAIL	Full Time	Salary	\$1,554.81
LAMB, AARON	512	JAIL	Full Time	Salary	\$1,107.69
LEWIS, DANIELLE	512	JAIL	Full Time	Salary	\$1,253.85
MCDUFFIE, CEDRIC	512	JAIL	Full Time	Salary	\$1,107.69
MCKINNEY, DEBORAH	512	JAIL	Full Time	Salary	\$1,501.43
MULLINS, JOEY	512	JAIL	Full Time	Salary	\$1,135.50
PADGETT, JESSICA	512	JAIL	Full Time	Salary	\$1,922.00
PATE, JEREMY	512	JAIL	Full Time	Salary	\$1,450.35
PETERSON, BRIAN	512	JAIL	Full Time	Salary	\$1,250.88
RAMSEY, CHARLES	512	JAIL	Full Time	Salary	\$1,250.88
RING, PAMALA	512	JAIL	Full Time	Salary	\$1,107.69
ROBINSON, ROOSEVELT	512	JAIL	Full Time	Salary	\$1,107.69
RYANS, LATRELL	512	JAIL	Full Time	Salary	\$1,135.50
SEXTON, JOHN	512	JAIL	Full Time	Salary	\$1,135.50
SHEFFIELD, HELEN	512	JAIL	Full Time	Hourly	\$1,397.59
SKAGGS, ERIC	512	JAIL	Full Time	Hourly	\$1,448.08
WHEAT, KEVIN	512	JAIL	Full Time	Salary	\$1,080.58
WHITE, BRANDON	512	JAIL	Full Time	Hourly	\$1,080.58
WILLIAMS, OPAL	512	JAIL	Full Time	Salary	\$1,107.69
WOLF, CORRY	512	JAIL	Full Time	Salary	\$1,135.50
WRIGHT, JENNIFER	512	JAIL	Full Time	Salary	\$1,164.00
HUGHES, SCOTT	551	CONSTABLE PCT#1	Full Time	Salary	\$1,413.73
CUNNINGHAM, WILLIAM	552	CONSTABLE PCT#2	Full Time	Elected Official	\$1,038.90
MYERS, ANTHONY	553	CONSTABLE PCT#3	Full Time	Elected Official	\$1,071.21
PIPER, DANA	554	CONSTABLE PCT#4	Full Time	Elected Official	\$1,071.21
ALLEN, CHRISTI	560	SHERIFF	Full Time	Salary	\$1,038.90
BARKER, TAMMY	560	SHERIFF	Full Time	Salary	\$2,848.18
BOGANY, RONALD	560	SHERIFF	Full Time	Salary	\$1,163.08
BOSTICK, BOBBY	560	SHERIFF	Full Time	Salary	\$1,467.66
BURMAN, TRAVIS	560	SHERIFF	Full Time	Salary	\$1,502.89
CHAPMAN, JACOB	560	SHERIFF	Full Time	Salary	\$1,432.20
CHILDERS, RICKIE	560	SHERIFF	Full Time	Salary	\$1,604.77
					\$3,495.57

Employee Name	Department	Department Name	Category	Type	Salary
DAVALOS, REY	560	SHERIFF	Full Time	Salary	\$1,527.12
DUBOSE, MARK	560	SHERIFF	Full Time	Salary	\$1,586.27
DUNAWAY, BYRON	560	SHERIFF	Full Time	Hourly	\$1,402.20
EDWARDS, GLENN	560	SHERIFF	Full Time	Salary	\$1,666.95
FINEGAN, MICHAEL	560	SHERIFF	Full Time	Salary	\$2,919.77
FLETCHER, KENNETH	560	SHERIFF	Part Time Temporary	Hourly	\$125.20
GOERTZ, RONALD	560	SHERIFF	Full Time	Salary	\$1,467.66
GREEN, RICHARD	560	SHERIFF	Full Time	Salary	\$1,182.48
GREENUP, AUTUMN	560	SHERIFF	Full Time	Hourly	\$1,134.61
HAMMACK, DONALD	560	SHERIFF	Full Time	Elected Official	\$2,860.92
HEMPERLY, KAYLA	560	SHERIFF	Full Time	Salary	\$1,467.66
HENDRIX, KARA	560	SHERIFF	Full Time	Hourly	\$482.12
HOPPER, JACOB	560	SHERIFF	Full Time	Salary	\$1,645.15
JOHNSON, SAVANNAH	560	SHERIFF	Full Time	Salary	\$1,134.61
JONES, KANDYCE	560	SHERIFF	Part Time Temporary	Hourly	\$496.30
JONES, MARK	560	SHERIFF	Full Time	Salary	\$2,173.52
LAMBRIGHT, STEPHANIE	560	SHERIFF	Full Time	Salary	\$1,163.07
LAND, WILLIAM	560	SHERIFF	Full Time	Salary	\$1,502.89
LOWRIE, ANTHONY	560	SHERIFF	Full Time	Salary	\$3,891.56
LYONS, BYRON	560	SHERIFF	Full Time	Salary	\$3,948.03
MARTIN, ASPEN	560	SHERIFF	Full Time	Salary	\$467.94
MAYER, TERRI	560	SHERIFF	Full Time	Salary	\$1,550.20
MCCRACKEN, AUSTIN	560	SHERIFF	Full Time	Salary	\$1,432.20
MCLEAN, NICHOLE	560	SHERIFF	Full Time	Salary	\$1,432.20
MITCHELL, DAVID	560	SHERIFF	Full Time	Salary	\$1,685.27
MUNSON, KEVIN	560	SHERIFF	Full Time	Salary	\$1,163.07
NORRIS, ADAM	560	SHERIFF	Full Time	Salary	\$1,643.88
NORRIS, JENNIFER	560	SHERIFF	Full Time	Salary	\$1,134.61
ONTIVEROS, ADRIAN	560	SHERIFF	Full Time	Salary	\$1,182.47
OPENSHAW, ANGIE	560	SHERIFF	Full Time	Salary	\$1,134.61
PANTOJA, ANTONIO	560	SHERIFF	Full Time	Salary	\$1,413.73
PASKE, JASON	560	SHERIFF	Full Time	Salary	\$1,748.19
RICHARDS, RACHEL	560	SHERIFF	Full Time	Salary	\$1,314.46
RICHMOND, DESTINY	560	SHERIFF	Full Time	Hourly	\$425.40
ROGERS, LEE	560	SHERIFF	Full Time	Salary	\$2,003.13
SANDERS, JOHN	560	SHERIFF	Full Time	Salary	\$3,386.33
SANDERS, JOSHUA	560	SHERIFF	Full Time	Salary	\$1,544.74
SEGURA, FRANCISCO	560	SHERIFF	Full Time	Salary	\$1,643.88
SKAGGS, KRYSTAL	560	SHERIFF	Full Time	Salary	\$1,134.61
SMITH, KRISTINA	560	SHERIFF	Full Time	Salary	\$1,191.35
SOTTOSANTI, DAVID	560	SHERIFF	Full Time	Salary	\$1,582.93
THOMAS, RANNY	560	SHERIFF	Full Time	Salary	\$1,413.73
TYLER, CHARITY	560	SHERIFF	Full Time	Salary	\$1,359.62
VALDEREZ, LISA	560	SHERIFF	Full Time	Salary	\$1,221.23
VALENTINE, ANNA	560	SHERIFF	Full Time	Salary	\$1,005.50
WHITE, LIHAM	560	SHERIFF	Full Time	Salary	\$1,502.89
WHITE, VICTOR	560	SHERIFF	Full Time	Salary	\$1,467.66
WRIGHT, GARY	560	SHERIFF	Full Time	Salary	\$1,513.82
ALVAREZ, ERIKA	570	ADULT PROBATION	Full Time	Salary	\$1,483.46
BAKER, LINDSEY	570	ADULT PROBATION	Full Time	Salary	\$1,245.38
BARKER, MARY	570	ADULT PROBATION	Full Time	Salary	\$1,794.04
BROGDEN, SHERRYL	570	ADULT PROBATION	Full Time	Salary	\$1,017.50
CANNON, CARLA	570	ADULT PROBATION	Full Time	Salary	\$1,453.57
CHERRY, RHONDA	570	ADULT PROBATION	Full Time	Salary	\$1,315.38
COOKSEY, ELIZABETH	570	ADULT PROBATION	Full Time	Salary	\$2,215.69
COURTNEY, WANDA	570	ADULT PROBATION	Full Time	Salary	\$1,245.38
HALLMARK, TONY	570	ADULT PROBATION	Full Time	Hourly	\$769.85
HARDEN, TAMEKA	570	ADULT PROBATION	Full Time	Salary	\$1,342.31
JONES, MISTY	570	ADULT PROBATION	Full Time	Salary	\$967.88
LUNA, NATASHA	570	ADULT PROBATION	Full Time	Salary	\$1,410.38
LUNSFORD, ALLISON	570	ADULT PROBATION	Full Time	Salary	\$1,042.31
MILNER, TERESA	570	ADULT PROBATION	Full Time	Salary	\$3,764.05
ODOM, KELU	570	ADULT PROBATION	Full Time	Salary	\$1,342.31
OWEN, JOHN	570	ADULT PROBATION	Full Time	Salary	\$1,787.04

Employee Name	Department	Department Name	Category	Type	Salary
RAY, TERESSA	570	ADULT PROBATION	Full Time	Salary	\$2,215.69
RODRIGUEZ, CESAR	570	ADULT PROBATION	Full Time	Salary	\$1,342.31
SEBAUGH, ANDREW	570	ADULT PROBATION	Seasonal	Hourly	\$1,410.38
SNOOK, TOMMY	570	ADULT PROBATION	Full Time	Salary	\$1,528.32
WEBB, BRUCE	570	ADULT PROBATION	Full Time	Salary	\$1,245.38
CABINESS, JOHN	580	COURT HOUSE SECURITY	Full Time	Salary	\$1,554.80
MOFFETT, MILLER	580	COURT HOUSE SECURITY	Full Time	Salary	\$714.72
SPILLMAN, JOHN	580	COURT HOUSE SECURITY	Full Time	Salary	\$1,436.20
STURGEON, LAURA	580	COURT HOUSE SECURITY	Full Time	Salary	\$1,413.12
ARISTONDO, MARIA	586	JUVENILE PROBATION	Full Time	Salary	\$1,977.30
JACKSON, EARNEST	586	JUVENILE PROBATION	Full Time	Salary	\$3,295.87
KING, ELIZABETH	586	JUVENILE PROBATION	Full Time	Salary	\$2,262.83
LEE, KEVIN	586	JUVENILE PROBATION	Full Time	Salary	\$2,238.18
MURPHY, CHELSEA	586	JUVENILE PROBATION	Full Time	Salary	\$1,191.35
ORTIZ, RAYMOND	586	JUVENILE PROBATION	Full Time	Salary	\$2,306.94
RICE, ANGELA	586	JUVENILE PROBATION	Full Time	Salary	\$1,616.35
WILSON, JOY	586	JUVENILE PROBATION	Full Time	Salary	\$2,068.41
BURNETT, JIMMIE	621	ROAD & BRIDGE PCT#1	Full Time	Salary	\$1,110.31
HAMBRICK, BRENDA	621	ROAD & BRIDGE PCT#1	Full Time	Salary	\$1,903.42
HAMBRICK, KENNETH	621	ROAD & BRIDGE PCT#1	Full Time	Salary	\$1,997.04
PITTMAN, SHAUN	621	ROAD & BRIDGE PCT#1	Full Time	Salary	\$1,221.23
SHORE, JOE	621	ROAD & BRIDGE PCT#1	Full Time	Salary	\$1,489.03
TOLAR, QUINTIN	621	ROAD & BRIDGE PCT#1	Full Time	Salary	\$1,526.42
WARNER, DAVID	621	ROAD & BRIDGE PCT#1	Full Time	Salary	\$1,489.04
WILLIS, ROBERT	621	ROAD & BRIDGE PCT#1	Full Time	Elected Official	\$2,791.69
CROWHURST, KATHLEEN	622	ROAD & BRIDGE PCT#2	Full Time	Salary	\$1,251.89
FISCAL, MARIO	622	ROAD & BRIDGE PCT#2	Full Time	Salary	\$1,417.03
HENSLEY, FRANK	622	ROAD & BRIDGE PCT#2	Full Time	Salary	\$1,764.27
JORDAN, BILLY	622	ROAD & BRIDGE PCT#2	Full Time	Salary	\$1,526.42
MEADOWS, WILLIE	622	ROAD & BRIDGE PCT#2	Full Time	Salary	\$1,452.61
RICE, JOSEPH	622	ROAD & BRIDGE PCT#2	Full Time	Salary	\$1,191.34
SHEFFIELD, THOMAS	622	ROAD & BRIDGE PCT#2	Full Time	Salary	\$1,680.27
VINCENT, RONALD	622	ROAD & BRIDGE PCT#2	Full Time	Elected Official	\$2,791.69
BLAKLEY, ROBERT	623	ROAD & BRIDGE PCT#3	Full Time	Salary	\$1,685.50
FRANKLIN, ALVIN	623	ROAD & BRIDGE PCT#3	Full Time	Salary	\$1,417.04
HANDLEY, BILL	623	ROAD & BRIDGE PCT#3	Full Time	Salary	\$1,604.00
HARWOOD, TOMMY	623	ROAD & BRIDGE PCT#3	Full Time	Salary	\$1,251.89
LOVING, CAROL	623	ROAD & BRIDGE PCT#3	Full Time	Salary	\$1,136.38
PHILLIPS, J C	623	ROAD & BRIDGE PCT#3	Full Time	Salary	\$1,251.88
PURVIS, MILTON	623	ROAD & BRIDGE PCT#3	Full Time	Elected Official	\$2,791.69
SMITH, WILLIAM	623	ROAD & BRIDGE PCT#3	Full Time	Salary	\$1,948.15
SWANDER, EARL	623	ROAD & BRIDGE PCT#3	Full Time	Salary	\$1,283.31
WARD, CLINT	623	ROAD & BRIDGE PCT#3	Full Time	Salary	\$1,315.50
FREEMAN, DAVID	624	ROAD & BRIDGE PCT#4	Full Time	Salary	\$1,489.04
FROST, CECIL	624	ROAD & BRIDGE PCT#4	Full Time	Salary	\$1,283.31
GIBSON, MACKAY	624	ROAD & BRIDGE PCT#4	Full Time	Salary	\$1,196.00
LOWE, LONNIE	624	ROAD & BRIDGE PCT#4	Full Time	Salary	\$1,417.03
MURPHY, JERRY	624	ROAD & BRIDGE PCT#4	Full Time	Salary	\$1,283.31
NELSON, WILLIAM	624	ROAD & BRIDGE PCT#4	Full Time	Salary	\$1,727.85
OVERSTREET, CHARLES	624	ROAD & BRIDGE PCT#4	Full Time	Elected Official	\$2,791.69
PITTS, KAYLA	624	ROAD & BRIDGE PCT#4	Full Time	Salary	\$1,526.42
SEWARD, RICKY	624	ROAD & BRIDGE PCT#4	Full Time	Salary	\$1,251.89
TOLAR, JUDGE	624	ROAD & BRIDGE PCT#4	Full Time	Salary	\$1,604.00
ALEXANDER, LISA	645	AGING AND SOCIAL SER	Full Time	Salary	\$980.89
BROOM, PHYLLIS	645	AGING AND SOCIAL SER	Part Time	Hourly	\$365.60
COUCH, DEE	645	AGING AND SOCIAL SER	Full Time	Salary	\$1,250.88
HILL, RACHEL	645	AGING AND SOCIAL SER	Full Time	Salary	\$956.84
HOLMAN, JESSICA	645	AGING AND SOCIAL SER	Full Time	Salary	\$956.84
LAWRENCE, LEZA	645	AGING AND SOCIAL SER	Part Time	Hourly	\$457.00
MILLS, AMANDA	645	AGING AND SOCIAL SER	Full Time	Salary	\$980.89
POE, ROSA	645	AGING AND SOCIAL SER	Part Time	Hourly	\$365.60
BOBINGER, JACK	650	MUSEUM	Full Time	Salary	\$1,250.88
FALKENBURY, COURTNEY	665	EXTENSION SERVICES	Full Time	Salary	\$980.88
MARCH, MATTHEW	665	EXTENSION SERVICES	Full Time	Salary	\$1,076.92

Employee Name	Department	Department Name	Category	Type	Salary
PUCKETT, ALYSSA	665	EXTENSION SERVICES	Full Time	Salary	\$1,076.92
BISHOP, CHERYL	694	PERMITS	Full Time	Salary	\$1,107.69
MARLOW, REBECCA	694	PERMITS	Full Time	Salary	\$1,413.72
COMSTOCK, COURTNEY	695	EMERGENCY MANAGEM	Full Time	Salary	\$1,637.85
EMERSON, KATHERINE	695	EMERGENCY MANAGEM	Full Time	Salary	\$1,448.07
HICKS, LINDA	695	EMERGENCY MANAGEM	Full Time	Salary	\$1,221.23
MERINO, CLAUDIA	695	EMERGENCY MANAGEM	Full Time	Salary	\$1,081.42
GILBERT, ADRENA	696	HUMAN RESOURCES	Full Time	Salary	\$1,543.54
GONZALEZ, CASSIE	696	HUMAN RESOURCES	Part Time Temporary	Hourly	\$186.72
GREENUP, BARRIE	696	HUMAN RESOURCES	Full Time	Salary	\$846.66
NAHLEN, LINDA	696	HUMAN RESOURCES	Part Time Temporary	Hourly	\$93.36
WEATHERFORD, MARY	696	HUMAN RESOURCES	Full Time	Salary	\$1,191.34
OATES, DERYL	697	ENVIRONMENTAL ENFO	Full Time	Salary	\$1,482.95



Payroll Summary Register

Polk County, TX
10/31/2018 4:10:16 PM

Payroll Taxes Recap

Packet PYPKT00054 - 10/15/18-10/28/18 mew
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 10/15/2018 - 10/28/2018

Employees Paid 323

Tax Code	Subject To	Employee Amount	Employee Adjustment	Total Employee	Employer Amount	Employer Adjustment	Total Employer
Federal W/H	387733.94	31674.40	0.00	31,674.40	0.00	0.00	0.00
MC	420762.46	6101.00	0.00	6,101.00	6101.00	0.00	6,101.00
SS	420762.46	26087.32	0.00	26,087.32	26087.32	0.00	26,087.32
Unemployment	400179.22	0.00	0.00	0.00	600.21	0.00	600.21
Total				63,862.72			32,788.53

~~(229.30) (med) (53.62) (fit) (137.80)~~

Fica	52174.64	< 229.30 >	51945.34
Med	12202.00	< 53.62 >	12148.38
Fit	31674.40	< 137.80 >	31536.60
total taxes:			95630.32



Polk County, TX

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/15/2018 - 10/28/2018

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00054-10/15/18-10/28/18 mew

Posted

Regular Payable Process

	Deduction	Contribution	Employer Total
AMERICAN FUNDS - AMERICAN FUNDS	\$1,143.79		\$1,143.79
BCBS INSURANCE TAC - BCBS INSURANCE - TAC	\$12,126.76	\$113,335.88	\$125,462.64
CHILD SUPPORT - CHILD SUPPORT	\$2,641.25		\$2,641.25
CREDIT UNION - CREDIT UNION	\$105.00		\$105.00
Federal W/H - Federal Income Tax Withholding	\$31,674.40		\$31,674.40
GUARDIAN POST - GUARDIAN POST TAX	\$717.77		\$717.77
GUARDIAN PRE - GUARDIAN PRE TAX	\$1,582.87		\$1,582.87
INS (NONTAX) - INS (NONTAX)	\$28.21		\$28.21
INS (NONTX) - INS (NONTX)	\$85.86		\$85.86
INS (PRETAX) - INS (PRETAX)	\$1,657.12		\$1,657.12
MC - Medicare	\$6,101.00	\$6,101.00	\$12,202.00
MET LIFE PRE - MET LIFE PRE TAX	\$5,081.54		\$5,081.54
METLIFE POST - METLIFE POST TAX	\$1,100.52		\$1,100.52
NATIONAL FAMILY - NATIONAL FAMILY	\$32.00		\$32.00
NATIONWIDE RETIREMEN - NATIONWIDE RETIREMENT	\$2,415.00		\$2,415.00
RETIREMENT - TCDRS - RETIREMENT - TCDRS	\$30,613.52	\$58,603.06	\$89,216.58
SIS LINK - SPECIAL INSURANCE SERVICES	\$645.66		\$645.66
SS - Social Security	\$26,087.32	\$26,087.32	\$52,174.64
TMPA - TMPA	\$12.92		\$12.92
TXFLX - TXFLX	\$41.50		\$41.50
Unemployment - Unemployment		\$600.21	\$600.21
Total Regular Payable Process	\$123,894.01	\$204,727.47	\$328,621.48
Total Posted	\$123,894.01	\$204,727.47	\$328,621.48
AP Recap Totals	\$123,894.01	\$204,727.47	\$328,621.48

Payroll Summary Register

Polk County, TX

11/1/2018 1:35:05 PM

Payroll Summary

Packet PYPKT00054 - 10/15/18-10/28/18 mew

Pay Period: 10/15/2018 - 10/28/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 321

Total Earnings	<u>448,596.56</u>	Total Benefit Allowance	<u>6.92</u>	Input Type	Count
Total Deductions	<u>60,031.29</u>	Total Employer Expenses	<u>204,727.47</u>	Regular	321
Total Taxes	<u>63,862.72</u>				
		Total Direct Deposits	<u>298,540.81</u>		
Net Pay	324,702.55	Total Check Amount	26,161.74		



Payroll Summary Register

Polk County, TX
11/5/2018 12:16:31 PM

Payroll Taxes Recap

Packet PYPKT00062 - 11/2/18 CORRECTIONS
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 10/15/2018 - 10/28/2018

Employees Paid 5

Tax Code	Subject To	Employee Amount	Employee Adjustment	Total Employee	Employer Amount	Employer Adjustment	Total Employer
Federal W/H	959.04	22.05	0.00	22.05	0.00	0.00	0.00
MC	1031.21	14.95	0.00	14.95	14.95	0.00	14.95
SS	1031.21	63.93	0.00	63.93	63.93	0.00	63.93
Unemployment	1031.21	0.00	0.00	0.00	1.55	0.00	1.55
Total				100.93			80.43

Fica 127.86

Med 14.95

Fit 22.05

total 164.86

11/15/18 Live at Corrections



Polk County, TX

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/15/2018 - 10/28/2018

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00062-11/2/18 CORRECTIONS

Posted

Regular Payable Process

BCBS INSURANCE TAC - BCBS INSURANCE - TAC

DELTA MANAGEMENT - DELTA MANAGEMENT ASSOC INC

Federal W/H - Federal Income Tax Withholding

MC - Medicare

RETIREMENT - TCDRS - RETIREMENT - TCDRS

SS - Social Security

Unemployment - Unemployment

	Deduction	Contribution	Employer Total
		\$441.00	\$441.00
	\$87.07		\$87.07
	\$22.05		\$22.05
	\$14.95	\$14.95	\$29.90
	\$72.17	\$138.19	\$210.36
	\$63.93	\$63.93	\$127.86
		\$1.55	\$1.55
Total Regular Payable Process	\$260.17	\$659.62	\$919.79
Total Posted	\$260.17	\$659.62	\$919.79
AP Recap Totals	\$260.17	\$659.62	\$919.79

Payroll Summary Register

Polk County, TX
11/5/2018 1:15:29 PM

Payroll Summary

Packet PYPKT00062 - 11/2/18 CORRECTIONS
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 10/15/2018 - 10/28/2018

Employees Paid 5

Total Earnings 1,031.21
Total Deductions 159.24
Total Taxes 100.93

Net Pay 771.04

Total Benefit Allowance
Total Employer Expenses

Total Direct Deposits
Total Check Amount

	Input Type	Count
<u>0.00</u>	Regular	5
<u>559.62</u>		
<u>0.00</u>		
771.04		



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

Vendor: 16050 - AC PROVIDER SERVICES Vendor Total: 2,256.24

11/7/2018	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	2,256.24	0.00	0.00	0.00	2,256.24
INDIGENT-PROVIDER RECORD		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INDIGENT-PROVIDER RECORD	Goods	1.00	594.31	594.31	0.00	0.00	0.00	594.31	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
010-3645-4045	INDIGENT HEALTH CARE			594.31	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INDIGENT-PROVIDER RECORD	Goods	1.00	1,661.93	1,661.93	0.00	0.00	0.00	1,661.93	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
010-3645-4045	INDIGENT HEALTH CARE			1,661.93	100.00%				

Vendor: 700 - ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATES Vendor Total: 6.95

11/7/2018	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	6.95	0.00	0.00	0.00	6.95
INDIGENT - PROVIDER RECORD		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INDIGENT - PROVIDER RECORD	Goods	1.00	6.95	6.95	0.00	0.00	0.00	6.95	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
010-3645-4045	INDIGENT HEALTH CARE			6.95	100.00%				

Vendor: 13403 - ANGELINA SURGICAL ASSOCIATES Vendor Total: 1,191.91

11/7/18	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,191.91	0.00	0.00	0.00	1,191.91
INDIGENT - PROVIDER RECORD		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INDIGENT - PROVIDER RECORD	Goods	1.00	1,191.91	1,191.91	0.00	0.00	0.00	1,191.91	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
010-3645-4045	INDIGENT HEALTH CARE			1,191.91	100.00%				

Vendor: 15207 - ARAMARK UNIFORM & CAREER APPAREL, LLC Vendor Total: 309.43

1231199977	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	78.11	0.00	0.00	0.00	78.11
792567503		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
792567503	Goods	1.00	78.11	78.11	0.00	0.00	0.00	78.11	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS			78.11	100.00%				

1231199978	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	143.20	0.00	0.00	0.00	143.20
792568818		AP Main 999 - AP Bank Code Old (999)			No					

ACH # _____

CHECK #S 273914 - 273977

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 14781 - AT & T										
792568818	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	143.20	0.00	0.00	0.00	143.20
AP Main 999 - AP Bank Code Old (999) No										
Vendor Total: 51.63										
792568821	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	88.12	0.00	0.00	0.00	88.12
AP Main 999 - AP Bank Code Old (999) No										
Vendor Total: 51.63										
Vendor: 720 - AT&T										
129380581 R&B3	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	51.63	0.00	0.00	0.00	51.63
AP Main 999 - AP Bank Code Old (999) No										
Vendor Total: 5,511.56										
93639842226014 COMM CRT	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	5,511.56	0.00	0.00	0.00	5,511.56
AP Main 999 - AP Bank Code Old (999) No										
Vendor Total: 5,511.56										
Vendor: 1409-4200										
93639842226014 CO CLK	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	3,497.43	0.00	0.00	0.00	3,497.43
COMMUNICATION EXP										
Vendor Total: 194.21										
93639845473738 SHERIFF CORR	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	194.21	0.00	0.00	0.00	194.21
COMMUNICATION EXP										
Vendor Total: 175.26										
93639821542258 TAX OFC CORR	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	175.26	0.00	0.00	0.00	175.26
COMMUNICATION EXP										
Vendor Total: 176.82										
93639821542258 TAX OFC CORR	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	165.16	0.00	0.00	0.00	165.16
COMMUNICATION EXP										
Vendor Total: 165.16										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
93639841419175 R&B3	Goods					608.28	0.00	0.00	0.00	608.28
Distributions										
023-6623-4200	COMMUNICATION EXP					608.28			100.00%	
93639841146007 JP3	Goods					601.57	0.00	0.00	0.00	601.57
Distributions										
010-1409-4200	COMMUNICATION EXP					601.57			100.00%	
93639840900412 AGING	Goods					92.83	0.00	0.00	0.00	92.83
Distributions										
051-7845-4200	COMMUNICATION EXP					92.83			100.00%	

Vendor: 15967 - BAYLOR ST. LUKE'S MEDICAL GROUP Vendor Total: 191.25

Invoice #	Invoice Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
11/7/2018	11/13/2018	11/13/2018	11/13/2018	11/13/2018	191.25	0.00	0.00	0.00	191.25	
INDIGENT - PROVIDER RECORD AP Main 999 - AP Bank Code Old (999) No										
Distributions										
010-3645-4045	INDIGENT HEALTH CARE				191.25			100.00%		

Vendor: 14509 - BlueTarp Financial, Inc. Vendor Total: 249.97

Invoice #	Invoice Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
41264046	11/13/2018	11/13/2018	11/13/2018	11/13/2018	249.97	0.00	0.00	0.00	249.97	
124348 AP Main 999 - AP Bank Code Old (999) No										
Distributions										
024-6624-3370	SHOP MATERIALS/SUPPLIES				249.97			100.00%		

Vendor: 16122 - BROOKS, MONIQUE Vendor Total: 12.94

Invoice #	Invoice Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
POSTNET	11/13/2018	11/13/2018	11/13/2018	11/13/2018	12.94	0.00	0.00	0.00	12.94	
REIMBURSEMENT AP Main 999 - AP Bank Code Old (999) No										
Distributions										
010-2512-3150	OFFICE SUPPLIES				12.94			100.00%		

Vendor: 15650 - BURRIS FARM & HOME Vendor Total: 2,577.50

Invoice #	Invoice Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
66716	11/13/2018	11/13/2018	11/13/2018	11/13/2018	2,577.50	0.00	0.00	0.00	2,577.50	
POLK CO PCT 3 AP Main 999 - AP Bank Code Old (999) No										

Payable Register

Packet: APPKT00130 - FY19 COURT 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK CO PCT 3	Goods		1.00	2,577.50	2,577.50	0.00	0.00	0.00	2,577.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-6623-3000	UNIFORMS				2,577.50	100.00%				

Vendor: 12495 - BURRIS REPAIR Vendor Total: 1,430.00

11/8/2018	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,430.00	0.00	0.00	0.00	1,430.00
POLK CO PCT 3		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK CO PCT 3	Goods		1.00	1,430.00	1,430.00	0.00	0.00	0.00	1,430.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-6623-4560	PARTS & REPAIRS				1,430.00	100.00%				

Vendor: 380 - C.T. JONES INSURANCE CO. Vendor Total: 500.00

5249	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	500.00	0.00	0.00	0.00	500.00
1535 TAX OFFICE		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1/1/19-1/1/20 SURETY RENEWAL	Goods		1.00	500.00	500.00	0.00	0.00	0.00	500.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4499-4810	DUES				500.00	100.00%				

Vendor: 10718 - CAMINO REAL EMERG ASSOCIATES Vendor Total: 145.80

11/7/2018	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	145.80	0.00	0.00	0.00	145.80
JAIL - PROVIDER RECORD		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAIL - PROVIDER RECORD	Goods		1.00	145.80	145.80	0.00	0.00	0.00	145.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2512-3910	MEDICAL SERVICES				145.80	100.00%				

Vendor: 8102 - CDW GOVERNMENT Vendor Total: 8,630.09

PVV9773	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	8,630.09	0.00	0.00	0.00	8,630.09
618837		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
618837	Goods		1.00	8,630.09	8,630.09	0.00	0.00	0.00	8,630.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1503-5730	CAPITAL OUTLAY PROJECTS				8,630.09	100.00%				

Vendor: 15442 - CHLST LUKE Vendor Total: 2,467.66

11/7/2018	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	2,467.66	0.00	0.00	0.00	2,467.66
PROVIDER RECORD		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAIL MEDICAL	Goods		1.00	408.80	408.80	0.00	0.00	0.00	408.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2512-3910	MEDICAL SERVICES				408.80	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					
INDIGENT MEDICAL	Goods		1.00	2,058.86		2,058.86	0.00	0.00	0.00	2,058.86
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-3645-4045	INDIGENT HEALTH CARE				2,058.86	100.00%				

Vendor: 9780 - CHILDERS, RICKIE Vendor Total: 240.00

FBI-LEEDA	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	240.00	0.00	0.00	0.00	240.00
TRAVEL	AP Main 999 - AP Bank Code Old (999)		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRAVEL	Goods	1.00	240.00	240.00	0.00	0.00	0.00	240.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2560-4270	TRAVEL TRAINING				240.00	100.00%				

Vendor: 514 - CINTAS CORPORATION #494 Vendor Total: 914.36

OCT 2018	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	914.36	0.00	0.00	0.00	914.36
13596466 POLK CO PCT4	AP Main 999 - AP Bank Code Old (999)		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4010440373	Goods	1.00	211.12	211.12	0.00	0.00	0.00	211.12		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
024-6624-3000	UNIFORMS				211.12	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4010824671	Goods	1.00	210.06	210.06	0.00	0.00	0.00	210.06		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
024-6624-3000	UNIFORMS				210.06	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4011120840	Goods	1.00	277.59	277.59	0.00	0.00	0.00	277.59		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
024-6624-3000	UNIFORMS				277.59	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4011396660	Goods	1.00	215.59	215.59	0.00	0.00	0.00	215.59		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
024-6624-3000	UNIFORMS				215.59	100.00%				

Vendor: 153 - COCHRAN FUNERAL HOME * Vendor Total: 425.00

P. HARDIN	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	425.00	0.00	0.00	0.00	425.00
POLK CO JP 1	AP Main 999 - AP Bank Code Old (999)		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
10/18/2018 - 2018100019	Goods	1.00	425.00	425.00	0.00	0.00	0.00	425.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1691-4026	AUTOPSIES				425.00	100.00%				

Vendor: 13713 - COOK TIRE & SERVICE CENTER, INC Vendor Total: 868.58

40022309	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	162.11	0.00	0.00	0.00	162.11
42947	AP Main 999 - AP Bank Code Old (999)		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
49022333	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	706.47	0.00	0.00	0.00	706.47

Payable Description	Bank Code	On Hold
POLK COUNTY SHERIFF		No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY SHERIFF	Goods	1.00	162.11	162.11	0.00	0.00	0.00	162.11

Account Number	Account Name	Project Account Key	Amount	Percent
010-2560-4540	VEHICLE MAINTENANCE		162.11	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY SHERIFF	Goods	1.00	706.47	706.47	0.00	0.00	0.00	706.47

Account Number	Account Name	Project Account Key	Amount	Percent
010-2560-3540	TIRES		706.47	100.00%

Vendor: 15811 - COXE, RAY PHD Vendor Total: 500.00

B. GREGORY	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	500.00	0.00	0.00	0.00	500.00
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11/1/2018	Goods	1.00	500.00	500.00	0.00	0.00	0.00	500.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2465-4050	PSYCHOLOGICAL EVALUATIONS		500.00	100.00%

Vendor: 8840 - DELOACH, GEORGE D.O. Vendor Total: 33.27

11/7/2018	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	33.27	0.00	0.00	0.00	33.27
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INDIGENT / PROVIDER RECORD	Goods	1.00	33.27	33.27	0.00	0.00	0.00	33.27

Account Number	Account Name	Project Account Key	Amount	Percent
010-3645-4045	INDIGENT HEALTH CARE		33.27	100.00%

Vendor: 14798 - DILLON, CAROLA Vendor Total: 2,881.22

25,662	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	600.00	0.00	0.00	0.00	600.00
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
F / 25,662	Goods	1.00	600.00	600.00	0.00	0.00	0.00	600.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2465-4000	ATTORNEY FEES		600.00	100.00%

Vendor: 13744 - DIRECTV, INC Vendor Total: 110.00

CIV30891	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	2,281.22	0.00	0.00	0.00	2,281.22
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CIV30891	Goods	1.00	2,281.22	2,281.22	0.00	0.00	0.00	2,281.22

Account Number	Account Name	Project Account Key	Amount	Percent
010-2426-4000	ATTORNEY FEES		2,281.22	100.00%

35357056984	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	110.00	0.00	0.00	0.00	110.00
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Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	046544039	Goods	1.00	110.00	110.00	0.00	0.00	0.00	110.00
	Distributions								
	Account Number	Account Name	Project Account Key						
	010-1695-4190	CABLE TV	Amount 110.00 Percent 100.00%						

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	POLK CO PCT 4	Goods	1.00	73.46	73.46	0.00	0.00	0.00	73.46
	Distributions								
	Account Number	Account Name	Project Account Key						
	024-6624-3390	ROAD MATERIALS	Amount 73.46 Percent 100.00%						

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	302198	Invoice	11/13/2018	11/13/2018	11/13/2018	3,598.20	0.00	0.00	3,598.20
	PC4								
	AP Main 999 - AP Bank Code Old (999) No								
	Vendor Total:								5,991.78

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	302230	Invoice	11/13/2018	11/13/2018	11/13/2018	306.63	0.00	0.00	306.63
	PC2								
	AP Main 999 - AP Bank Code Old (999) No								
	Vendor Total:								306.63

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	302301	Invoice	11/13/2018	11/13/2018	11/13/2018	590.43	0.00	0.00	590.43
	PC2								
	AP Main 999 - AP Bank Code Old (999) No								
	Vendor Total:								590.43

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	302302	Invoice	11/13/2018	11/13/2018	11/13/2018	1,496.52	0.00	0.00	1,496.52
	PC4								
	AP Main 999 - AP Bank Code Old (999) No								
	Vendor Total:								1,496.52

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	22	Invoice	11/13/2018	11/13/2018	11/13/2018	3,500.00	0.00	0.00	3,500.00
	PC4								
	AP Main 999 - AP Bank Code Old (999) No								
	Vendor Total:								3,500.00

Payable Register

Packet: APPKT00130 - FY19 COURT 11/13/18

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	
POLK COUNTY JAIL	Goods		1.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2512-3910	MEDICAL SERVICES				3,500.00	100.00%				

Vendor: 12513 - GALLOWAYS EXXON										Vendor Total:	465.00
11745	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	465.00	0.00	0.00	0.00	465.00	
POLK CO PCT 4		AP Main 999 - AP Bank Code Old (999)			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT 4	Goods	1.00	465.00	465.00	0.00	0.00	0.00	465.00
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
024-6624-3540	TIRES				465.00	100.00%		

Vendor: 14153 - HAMRICK, JULIE MAYES										Vendor Total:	450.00
25473	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	450.00	0.00	0.00	0.00	450.00	
F / JEMMELIA WASHINGTON		AP Main 999 - AP Bank Code Old (999)			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
F / JEMMELIA WASHINGTON	Goods	1.00	450.00	450.00	0.00	0.00	0.00	450.00
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
010-2467-4000	ATTORNEY FEES				450.00	100.00%		

Vendor: 8482 - HOLIDAY INN										Vendor Total:	545.90
21422811	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	545.90	0.00	0.00	0.00	545.90	
BYRON LYONS-POLK CO SHERIFF		AP Main 999 - AP Bank Code Old (999)			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BYRON LYONS-POLK CO SHERIFF	Goods	1.00	545.90	545.90	0.00	0.00	0.00	545.90
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
010-2560-4270	TRAVEL TRAINING				545.90	100.00%		

Vendor: 15155 - HOPPER, JACOB										Vendor Total:	34.23
CORRECTION	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	34.23	0.00	0.00	0.00	34.23	
UNIFORMS SHORTAGE		AP Main 999 - AP Bank Code Old (999)			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS SHORTAGE	Goods	1.00	34.23	34.23	0.00	0.00	0.00	34.23
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
010-2560-3000	UNIFORMS				34.23	100.00%		

Vendor: 10197 - HUGHES PETROLEUM PRODUCTS, INC.										Vendor Total:	163.95
407902	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	163.95	0.00	0.00	0.00	163.95	
POLK CO PCT 4		AP Main 999 - AP Bank Code Old (999)			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT 4	Goods	1.00	163.95	163.95	0.00	0.00	0.00	163.95
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
024-6624-3300	FURNISHED TRANSPORTATION				163.95	100.00%		

Payable Register

Packet: APPKT00130 - FY19 COURT 11/13/18

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

Vendor: 12965 - INDOFF INCORPORATED Vendor Total: 404.97

3173837	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	114.99	0.00	0.00	0.00	114.99
182884		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
182884	Goods	1.00	114.99	114.99	0.00	0.00	0.00	114.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4499-3150	OFFICE SUPPLIES		114.99	100.00%

3173838	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	289.98	0.00	0.00	0.00	289.98
182884		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
182884	Goods	1.00	289.98	289.98	0.00	0.00	0.00	289.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4499-3150	OFFICE SUPPLIES		289.98	100.00%

Vendor: 15712 - LANDMARK INVESTIGATIONS Vendor Total: 1,307.45

17185	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,307.45	0.00	0.00	0.00	1,307.45
JEANIE BAKER 25,362		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10/15/2018	Goods	1.00	1,307.45	1,307.45	0.00	0.00	0.00	1,307.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2467-4040	INVESTIGATION		1,307.45	100.00%

Vendor: 15807 - LEAL-HUDSON, RACHEL Vendor Total: 708.00

CIV31512	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	318.00	0.00	0.00	0.00	318.00
PC / LARKINS		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PC / LARKINS	Goods	1.00	318.00	318.00	0.00	0.00	0.00	318.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2426-4000	ATTORNEY FEES		318.00	100.00%

CIV31920	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	390.00	0.00	0.00	0.00	390.00
PC / GALLOWAY		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PC / GALLOWAY	Goods	1.00	390.00	390.00	0.00	0.00	0.00	390.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2426-4000	ATTORNEY FEES		390.00	100.00%

Vendor: 442 - LIVCOM (LIVINGSTON COMMUNICATIONS) Vendor Total: 10,286.49

OCT 2018	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	10,286.49	0.00	0.00	0.00	10,286.49
POLK COUNTY		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
41037-9 DEL TAX OFFICE	Goods	1.00	78.29	78.29	0.00	0.00	0.00	78.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4501-4200	COMMUNICATION EXP		78.29	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	
41037-9 DPS	Goods		1.00	109.11	109.11	0.00	0.00	0.00	109.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2402-4000	DPS OPERATING				109.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
41037-9 GENERAL	Goods		1.00	6,435.03	6,435.03	0.00	0.00	0.00	6,435.03	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4200	COMMUNICATION EXP				6,435.03	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
41037-9 JUD CENTER CABLE	Goods		1.00	60.95	60.95	0.00	0.00	0.00	60.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4190	CABLE TV JUDICIAL CENTER				60.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
41037-9 DEL TAX CABLE	Goods		1.00	101.61	101.61	0.00	0.00	0.00	101.61	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4501-4200	COMMUNICATION EXP				101.61	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
41037-9 411TH	Goods		1.00	72.81	72.81	0.00	0.00	0.00	72.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2467-4200	COMMUNICATION EXP				72.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
41037-9 258TH	Goods		1.00	72.81	72.81	0.00	0.00	0.00	72.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2466-4200	COMMUNICATION EXP				72.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
46396-3 SEC. MONITORING	Goods		1.00	100.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
027-7680-4950	SECURITY EXPENSES				100.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1087-5 JUV PROBATION	Goods		1.00	110.03	110.03	0.00	0.00	0.00	110.03	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4200	COMMUNICATION EXP				110.03	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
54085-4 TAX OFC MONITOR	Goods		1.00	25.00	25.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4499-3150	OFFICE SUPPLIES				25.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
46679-5 COUNTY INTERNET	Goods		1.00	1,856.00	1,856.00	0.00	0.00	0.00	1,856.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1503-4520	EQUIPMENT MAINTENANCE				1,856.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
46679-5 GENERAL INTERNET	Goods		1.00	783.90	783.90	0.00	0.00	0.00	783.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-4200	COMMUNICATION EXP				783.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
46679-58 R&B4 INTERNET	Goods		1.00	130.00	130.00	0.00	0.00	0.00	130.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
024-6624-4200	COMMUNICATION EXP				130.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
46679-5 DEL TAX INTERNET	Goods		1.00	130.00	130.00	0.00	0.00	0.00	130.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4501-4200	COMMUNICATION EXP				130.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
55388-2 COUNTY CLOUD	Goods		1.00	143.48	143.48	0.00	0.00	0.00	143.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1503-4520	EQUIPMENT MAINTENANCE				143.48	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
55388-2 SHERIFF CLOUD	Goods		1.00	212.47	212.47	0.00	0.00	0.00	212.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2560-3930	LAW ENFORCEMENT SUPPLIES				212.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
46679-5 CREDIT	Goods		1.00	-135.00	-135.00	0.00	0.00	0.00	-135.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2560-3930	LAW ENFORCEMENT SUPPLIES				-135.00	100.00%				

Vendor: 15021 - LIVINGSTON PHARMACY										Vendor Total:	464.18
OCT 2018	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	464.18	0.00	0.00	0.00	464.18	
00001010	AP Main 999 - AP Bank Code Old (999)				No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEDICATIONS	Goods		1.00	330.00	330.00	0.00	0.00	0.00	330.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-3990	PHARMACY				330.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES	Goods		1.00	134.18	134.18	0.00	0.00	0.00	134.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-3920	MEDICAL SUPPLIES				134.18	100.00%				

Vendor: 618 - LUNA, DR RAYMOND										Vendor Total:	218.01
11/7/2018	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	218.01	0.00	0.00	0.00	218.01	
INDIGENT - PROVIDER RECORD	AP Main 999 - AP Bank Code Old (999)				No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
9528	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	163.73	0.00	0.00	0.00	163.73	
POLK CO R&B 4 AP Main 999 - AP Bank Code Old (999) No											
Vendor: 16168 - Lynn Hendrix Truck & Eq. Sales, LLC											
										Vendor Total:	163.73

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INDIGENT - PROVIDER RECORD	Goods	1.00	218.01	218.01	0.00	0.00	0.00	218.01		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-3645-4045	INDIGENT HEALTH CARE		218.01	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO R&B 4	Goods	1.00	163.73	163.73	0.00	0.00	0.00	163.73		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
024-6624-4560	PARTS & REPAIRS		163.73	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRAVEL ADVANCE	Goods	1.00	240.00	240.00	0.00	0.00	0.00	240.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2560-4270	TRAVEL TRAINING		240.00	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INDIGENT - PROVIDER RECORD	Goods	1.00	54.41	54.41	0.00	0.00	0.00	54.41		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-3645-4045	INDIGENT HEALTH CARE		54.41	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
18902722 - MED SUPPLIES	Goods	1.00	1,115.17	1,115.17	0.00	0.00	0.00	1,115.17		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2512-3920	MEDICAL SUPPLIES		1,115.17	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
18902722 - MEDICATIONS	Goods	1.00	61.43	61.43	0.00	0.00	0.00	61.43		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2512-3990	PHARMACY		61.43	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
18902722	MEDICATIONS																											
<table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>18902722 - MEDICATIONS</td> <td>Goods</td> <td>1.00</td> <td>7.78</td> <td>7.78</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>7.78</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	18902722 - MEDICATIONS	Goods	1.00	7.78	7.78	0.00	0.00	0.00	7.78
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
18902722 - MEDICATIONS	Goods	1.00	7.78	7.78	0.00	0.00	0.00	7.78																				
<table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>010-2512-3990</td> <td>PHARMACY</td> <td></td> <td>7.78</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-2512-3990	PHARMACY		7.78	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2512-3990	PHARMACY		7.78	100.00%																								

Vendor: 11042 - MIKE'S SAW & SUPPLY LLC Vendor Total: 230.04

100454	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	74.37	0.00	0.00	0.00	74.37
POLK CO MAINTENANCE		AP Main 999 - AP Bank Code Old (999)				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO MAINTENANCE	Goods	1.00	74.37	74.37	0.00	0.00	0.00	74.37

Account Number	Account Name	Project Account Key	Amount	Percent
010-1511-4500	REPAIR/REPLACE BUILDINGS		74.37	100.00%

100484	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	114.46	0.00	0.00	0.00	114.46
POLK CO PCT 2		AP Main 999 - AP Bank Code Old (999)				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT 2	Goods	1.00	114.46	114.46	0.00	0.00	0.00	114.46

Account Number	Account Name	Project Account Key	Amount	Percent
022-6622-3370	SHOP MATERIALS/SUPPLIES		114.46	100.00%

100540	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	41.21	0.00	0.00	0.00	41.21
POLK CO PCT 4		AP Main 999 - AP Bank Code Old (999)				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT 4	Goods	1.00	41.21	41.21	0.00	0.00	0.00	41.21

Account Number	Account Name	Project Account Key	Amount	Percent
024-6624-3370	SHOP MATERIALS/SUPPLIES		41.21	100.00%

Vendor: 15700 - MORPHOTRUST USA, INC Vendor Total: 1,599.00

117034	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,599.00	0.00	0.00	0.00	1,599.00
BD-47383		AP Main 999 - AP Bank Code Old (999)				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD-47383	Goods	1.00	1,599.00	1,599.00	0.00	0.00	0.00	1,599.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2450-3520	COMPUTER EXPENSES		1,599.00	100.00%

Vendor: 500 - MUSTANG CAT-TRACTOR Vendor Total: 94.75

PART4810263	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	87.91	0.00	0.00	0.00	87.91
0790080		AP Main 999 - AP Bank Code Old (999)				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
0790080	Goods	1.00	87.91	87.91	0.00	0.00	0.00	87.91

Account Number	Account Name	Project Account Key	Amount	Percent
024-6624-4560	PARTS & REPAIRS		87.91	100.00%

PART4812189	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	6.84	0.00	0.00	0.00	6.84
0790080		AP Main 999 - AP Bank Code Old (999)				No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0790080	Goods		11/13/2018	11/13/2018	11/13/2018	6.84	0.00	0.00	0.00	6.84
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
024-6624-4560	PARTS & REPAIRS				6.84	100.00%				

Vendor: 8878 - NELSCH, VERNER O. M.D. Vendor Total: 193.37

11/7/2018 Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 193.37 0.00 0.00 0.00 193.37

JAIL - PROVIDER RECORD AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAIL - PROVIDER RECORD	Goods	1.00	193.37	193.37	0.00	0.00	0.00	193.37		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-3910	MEDICAL SERVICES				193.37	100.00%				

Vendor: 9802 - O'REILLY AUTOMOTIVE, INC. * Vendor Total: 35.06

0741-362684 Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 35.06 0.00 0.00 0.00 35.06

773056 AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
773056	Goods	1.00	35.06	35.06	0.00	0.00	0.00	35.06		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-3697-3300	FURNISHED TRANSPORTATION				35.06	100.00%				

Vendor: 433 - PACE FUNERAL HOME Vendor Total: 425.00

743 Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 425.00 0.00 0.00 0.00 425.00

POLK CO JP1 - G. BLEVINS AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO JP1 - G. BLEVINS	Goods	1.00	425.00	425.00	0.00	0.00	0.00	425.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1691-4026	AUTOPSIES				425.00	100.00%				

Vendor: 14452 - PINEY WOODS PATHOLOGY PA Vendor Total: 399.26

11/7/2018 Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 399.26 0.00 0.00 0.00 399.26

INDIGENT - PROVIDER RECORD AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INDIGENT - PROVIDER RECORD	Goods	1.00	399.26	399.26	0.00	0.00	0.00	399.26		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-3645-4045	INDIGENT HEALTH CARE				399.26	100.00%				

Vendor: 15552 - PREMIER AUTOPLEX Vendor Total: 58.42

5005700 Invoice 11/13/2018 11/13/2018 11/13/2018 11/13/2018 58.42 0.00 0.00 0.00 58.42

POLK CO PCT 4 AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PCT 4	Goods	1.00	58.42	58.42	0.00	0.00	0.00	58.42		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
024-6624-4560	PARTS & REPAIRS				58.42	100.00%				

Payable Register

Packet: APPKT00130 - FY19 COURT 11/13/18

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

Vendor: 7005 - PUBLIC AGENCY TRAINING COUNCIL Vendor Total: 1,400.00

<u>15953</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	350.00	0.00	0.00	0.00	350.00
DAVID MITCHELL/POLK CO SHERIFF		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DAVID MITCHELL/POLK CO SHERIFF	Goods	1.00	350.00	350.00	0.00	0.00	0.00	350.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2560-4270</u>	TRAVEL TRAINING		350.00	100.00%

<u>15961</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,050.00	0.00	0.00	0.00	1,050.00
POLK CO SHERIFF		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOTTOSANTI, DAVID	Goods	1.00	525.00	525.00	0.00	0.00	0.00	525.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2560-4270</u>	TRAVEL TRAINING		525.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MITCHELL, DAVID	Goods	1.00	525.00	525.00	0.00	0.00	0.00	525.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2560-4270</u>	TRAVEL TRAINING		525.00	100.00%

Vendor: 15515 - QUEST DIAGNOSTIC Vendor Total: 111.41

<u>11/7/2018</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	111.41	0.00	0.00	0.00	111.41
JAIL PROVIDER RECORD		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAIL PROVIDER RECORD	Goods	1.00	111.41	111.41	0.00	0.00	0.00	111.41

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2512-3910</u>	MEDICAL SERVICES		111.41	100.00%

Vendor: 662 - RED BARN BUILDERS SUPPLY INC Vendor Total: 43.94

<u>10268330</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	43.94	0.00	0.00	0.00	43.94
0028800		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT 4	Goods	1.00	43.94	43.94	0.00	0.00	0.00	43.94

Account Number	Account Name	Project Account Key	Amount	Percent
<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLIES		43.94	100.00%

Vendor: 6995 - ROLAND, KENNETH, DDS Vendor Total: 2,050.00

<u>11/7/2018</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	2,050.00	0.00	0.00	0.00	2,050.00
JAIL PROVIDER RECORD		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAIL PROVIDER RECORD	Goods	1.00	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2512-3910</u>	MEDICAL SERVICES		2,050.00	100.00%

Vendor: 1475 - ROTH, JOE D. Vendor Total: 325.00

Payable Register

Packet: APPKT00130 - FY19 COURT 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CIV30994	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	325.00	0.00	0.00	0.00	325.00
PC / CPS		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PC / CPS	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2426-4000	ATTORNEY FEES		325.00	100.00%

Vendor: 6720 - SCOTT-MERRIMAN, INC.

Vendor Total: 1,532.73

062535	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	808.20	0.00	0.00	0.00	808.20
POLK CO DIST CLERK		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO DIST CLERK	Goods	1.00	808.20	808.20	0.00	0.00	0.00	808.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2450-3150	OFFICE SUPPLIES		808.20	100.00%

062537	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	724.53	0.00	0.00	0.00	724.53
POLK CO DIST CLERK		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO DIST CLERK	Goods	1.00	724.53	724.53	0.00	0.00	0.00	724.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2450-3150	OFFICE SUPPLIES		724.53	100.00%

Vendor: 7130 - SCRIPT CARE, LTD.

Vendor Total: 565.31

346833	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	565.31	0.00	0.00	0.00	565.31
PC9651L		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PC9651L	Goods	1.00	565.31	565.31	0.00	0.00	0.00	565.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-3645-4045	INDIGENT HEALTH CARE		565.31	100.00%

Vendor: 16149 - Singleton Associates PA

Vendor Total: 52.92

11/7/2018	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	52.92	0.00	0.00	0.00	52.92
INDIGENT PROVIDER RECORD		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INDIGENT PROVIDER RECORD	Goods	1.00	52.92	52.92	0.00	0.00	0.00	52.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-3645-4045	INDIGENT HEALTH CARE		52.92	100.00%

Vendor: 12802 - SITTON, SHELLY

Vendor Total: 325.00

PC06676	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	325.00	0.00	0.00	0.00	325.00
PC / LOWE		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PC / LOWE	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2426-4000	ATTORNEY FEES		325.00	100.00%

Payable Register

Packet: APPKT00130 - FY19 COURT 11/13/18

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

Vendor: 782 - THOMAS SUPPLY, INC. Vendor Total: 1,090.62

<u>1264615</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	164.16	0.00	0.00	0.00	164.16
POLK CO MAINTENANCE		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK CO MAINTENANCE	Goods	1.00	164.16	164.16	0.00	0.00	0.00	164.16	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS				164.16	100.00%			

<u>1264730</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	926.46	0.00	0.00	0.00	926.46
POLK CO PCT 2		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK CO PCT 2	Goods	1.00	926.46	926.46	0.00	0.00	0.00	926.46	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>022-6622-3380</u>	CULVERTS				926.46	100.00%			

Vendor: 13380 - TRACTOR SUPPLY CREDIT PLAN* Vendor Total: 202.41

<u>505801</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	25.98	0.00	0.00	0.00	25.98
6035301202846745		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
6035301202846745	Goods	1.00	25.98	25.98	0.00	0.00	0.00	25.98	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLIES				25.98	100.00%			

<u>622375</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	106.44	0.00	0.00	0.00	106.44
6035301202853089		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
6035301202853089	Goods	1.00	106.44	106.44	0.00	0.00	0.00	106.44	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>022-6622-4560</u>	PARTS & REPAIRS				106.44	100.00%			

<u>629008</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	69.99	0.00	0.00	0.00	69.99
6032301202853089		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
6032301202853089	Goods	1.00	69.99	69.99	0.00	0.00	0.00	69.99	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS				69.99	100.00%			

Vendor: 13244 - WEEKS, KELLY THOMPSON Vendor Total: 1,380.00

<u>25362</u>	Invoice	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,380.00	0.00	0.00	0.00	1,380.00
F / JEANIE BAKER		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
F / JEANIE BAKER	Goods	1.00	1,380.00	1,380.00	0.00	0.00	0.00	1,380.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>010-2467-4000</u>	ATTORNEY FEES				1,380.00	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	78	69,875.54	0.00	0.00	0.00	69,875.54	0.00	69,875.54
	Grand Total:	69,875.54	0.00	0.00	0.00	69,875.54	0.00	69,875.54

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-1409-4190</u>	CABLE TV JUDICIAL CENTER	60.95
<u>010-1409-4200</u>	COMMUNICATION EXP	12,139.41
<u>010-1503-4520</u>	EQUIPMENT MAINTENANCE	1,999.48
<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECTS	8,630.09
<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REPAIRS	309.43
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS	308.52
<u>010-1691-4026</u>	AUTOPSIES	850.00
<u>010-1695-4190</u>	CABLE TV	110.00
<u>010-2402-4000</u>	DPS OPERATING	109.11
<u>010-2426-4000</u>	ATTORNEY FEES	3,639.22
<u>010-2450-3150</u>	OFFICE SUPPLIES	1,532.73
<u>010-2450-3520</u>	COMPUTER EXPENSES	1,599.00
<u>010-2466-4000</u>	ATTORNEY FEES	600.00
<u>010-2466-4050</u>	PSYCHOLOGICAL EVALUATIONS	500.00
<u>010-2466-4200</u>	COMMUNICATION EXP	72.81
<u>010-2467-4000</u>	ATTORNEY FEES	1,830.00
<u>010-2467-4040</u>	INVESTIGATION	1,307.45
<u>010-2467-4200</u>	COMMUNICATION EXP	72.81
<u>010-2512-3150</u>	OFFICE SUPPLIES	12.94
<u>010-2512-3910</u>	MEDICAL SERVICES	6,409.38
<u>010-2512-3920</u>	MEDICAL SUPPLIES	1,249.35
<u>010-2512-3990</u>	PHARMACY	399.21
<u>010-2560-3000</u>	UNIFORMS	34.23
<u>010-2560-3540</u>	TIRES	706.47
<u>010-2560-3930</u>	LAW ENFORCEMENT SUPPLIES	77.47
<u>010-2560-4270</u>	TRAVEL TRAINING	2,425.90
<u>010-2560-4540</u>	VEHICLE MAINTENANCE	162.11
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	7,028.39
<u>010-3697-3300</u>	FURNISHED TRANSPORTATION	35.06
<u>010-4499-3150</u>	OFFICE SUPPLIES	429.97
<u>010-4499-4810</u>	DUES	500.00
<u>010-4501-4200</u>	COMMUNICATION EXP	309.90
Total:		55,451.39

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLIES	114.46
<u>022-6622-3380</u>	CULVERTS	926.46
<u>022-6622-3390</u>	ROAD MATERIALS	897.06
<u>022-6622-4560</u>	PARTS & REPAIRS	106.44
Total:		2,044.42

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>023-6623-3000</u>	UNIFORMS	2,577.50
<u>023-6623-4200</u>	COMMUNICATION EXP	659.91
<u>023-6623-4560</u>	PARTS & REPAIRS	1,430.00
Total:		4,667.41

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>024-6624-3000</u>	UNIFORMS	914.36
<u>024-6624-3300</u>	FURNISHED TRANSPORTATION	163.95
<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLIES	361.10
<u>024-6624-3390</u>	ROAD MATERIALS	5,168.18
<u>024-6624-3540</u>	TIRES	465.00
<u>024-6624-4200</u>	COMMUNICATION EXP	130.00
<u>024-6624-4560</u>	PARTS & REPAIRS	316.90

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
		Total: 7,519.49

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>027-7680-4950</u>	SECURITY EXPENSES	100.00
		Total: 100.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>051-7845-4200</u>	COMMUNICATION EXP	92.83
		Total: 92.83



Polk County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT00131 - FY18 COURT 11/13/18

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

Vendor: 15706 - BAYLOR COLLEGE OF MED. RADIOLOGY ASSOC Vendor Total: 6.68
11/8/2018 Invoice 9/30/2018 11/13/2018 11/13/2018 11/13/2018 6.68 0.00 0.00 0.00 6.68
JAIL PROVIDER RECORD AP Main 999 - AP Bank Code Old (999) No

Items

Item Description Commodity Units Price Amount Tax Shipping Discount Total
JAIL PROVIDER RECORD Goods 1.00 5.68 5.68 0.00 0.00 0.00 5.68

Distributions

Account Number Account Name Project Account Key Amount Percent
010-2512-3910 MEDICAL SERVICES 6.68 100.00%

Vendor: 15967 - BAYLOR ST. LUKE'S MEDICAL GROUP Vendor Total: 19.26
11/8/2018 Invoice 9/30/2018 11/13/2018 11/13/2018 11/13/2018 19.26 0.00 0.00 0.00 19.26
JAIL PROVIDER RECORD AP Main 999 - AP Bank Code Old (999) No

Items

Item Description Commodity Units Price Amount Tax Shipping Discount Total
JAIL PROVIDER RECORD Goods 1.00 19.26 19.26 0.00 0.00 0.00 19.26

Distributions

Account Number Account Name Project Account Key Amount Percent
010-2512-3910 MEDICAL SERVICES 19.26 100.00%

Vendor: 10718 - CAMINO REAL EMERG ASSOCIATES Vendor Total: 239.43
11/8/2018 Invoice 9/30/2018 11/13/2018 11/13/2018 11/13/2018 239.43 0.00 0.00 0.00 239.43
JAIL PROVIDER RECORD AP Main 999 - AP Bank Code Old (999) No

Items

Item Description Commodity Units Price Amount Tax Shipping Discount Total
JAIL PROVIDER RECORD Goods 1.00 239.43 239.43 0.00 0.00 0.00 239.43

Distributions

Account Number Account Name Project Account Key Amount Percent
010-2512-3910 MEDICAL SERVICES 239.43 100.00%

Vendor: 15442 - CHI ST LUKE Vendor Total: 988.25
11/8/2018 Invoice 9/30/2018 11/13/2018 11/13/2018 11/13/2018 988.25 0.00 0.00 0.00 988.25
INDIGENT PROVIDER RECORD AP Main 999 - AP Bank Code Old (999) No

Items

Item Description Commodity Units Price Amount Tax Shipping Discount Total
INDIGENT PROVIDER RECORD Goods 1.00 603.10 603.10 0.00 0.00 0.00 603.10

Distributions

Account Number Account Name Project Account Key Amount Percent
010-3645-4045 INDIGENT HEALTH CARE 603.10 100.00%

Items

Item Description Commodity Units Price Amount Tax Shipping Discount Total
JAIL PROVIDER RECORD Goods 1.00 385.15 385.15 0.00 0.00 0.00 385.15

Distributions

Account Number Account Name Project Account Key Amount Percent
010-2512-3910 MEDICAL SERVICES 385.15 100.00%

Vendor: 14798 - DILLON, CAROL A. Vendor Total: 250.00
IUV03469 Invoice 9/30/2018 11/13/2018 11/13/2018 11/13/2018 250.00 0.00 0.00 0.00 250.00
JUV / WILLIAM SMITH AP Main 999 - AP Bank Code Old (999) No

ACH #

CHECK # 273978 273989

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Payable Register

Packet: APPKT00131 - FY18 COURT 11/13/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUV / WILLIAM SMITH	Goods		1.00	250.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2467-4000	ATTORNEY FEES				250.00	100.00%				

Vendor: <u>12188 - LABCORP</u>										Vendor Total:	55.84
<u>11/8/2018</u>	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	55.84	0.00	0.00	0.00	55.84	
JAIL PROVIDER RECORD	AP Main 999 - AP Bank Code Old (999)			No							

Rems										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAIL PROVIDER RECORD	Goods		1.00	55.84	55.84	0.00	0.00	0.00	55.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2512-3910	MEDICAL SERVICES				55.84	100.00%				

Vendor: <u>15472 - LONE STAR AMBULANCE 1, LLC</u>										Vendor Total:	550.50
<u>11/8/2018</u>	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	550.50	0.00	0.00	0.00	550.50	
JAIL PROVIDER RECORD	AP Main 999 - AP Bank Code Old (999)			No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAIL PROVIDER RECORD	Goods		1.00	550.50	550.50	0.00	0.00	0.00	550.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2512-3910	MEDICAL SERVICES				550.50	100.00%				

Vendor: <u>8878 - NELSCH, VERNER O. M.D.</u>										Vendor Total:	155.72
<u>11/8/2018</u>	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	155.72	0.00	0.00	0.00	155.72	
JAIL PROVIDER RECORD	AP Main 999 - AP Bank Code Old (999)			No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAIL PROVIDER RECORD	Goods		1.00	155.72	155.72	0.00	0.00	0.00	155.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2512-3910	MEDICAL SERVICES				155.72	100.00%				

Vendor: <u>16209 - NEUROPSYCHOLOGICAL SERVICES OF TEXARKANA PLLC</u>										Vendor Total:	250.00
<u>25.890</u>	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	250.00	0.00	0.00	0.00	250.00	
FRANK DOLEZAL	AP Main 999 - AP Bank Code Old (999)			No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FANK DOLEZAL	Goods		1.00	250.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2467-4050	PSYCHOLOGICAL EVALUATIONS				250.00	100.00%				

Vendor: <u>14452 - PINEY WOODS PATHOLOGY PA</u>										Vendor Total:	42.41
<u>11/8/2018</u>	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	42.41	0.00	0.00	0.00	42.41	
JAIL PROVIDER RECORD	AP Main 999 - AP Bank Code Old (999)			No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAIL PROVIDER RECORD	Goods		1.00	42.41	42.41	0.00	0.00	0.00	42.41	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2512-3910	MEDICAL SERVICES				42.41	100.00%				

Payable Register

Packet: APPKT00131 - FY18 COURT 11/13/18

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

Vendor: <u>16149 - Singleton Associates PA</u>										Vendor Total:	130.48
<u>11/8/2018</u>	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	130.48	0.00	0.00	0.00	130.48	
JAIL PROVIDER RECORD		AP Main 999 - AP Bank Code Old (999)			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAIL PROVIDER RECORD	Goods	1.00	130.48	130.48	0.00	0.00	0.00	130.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2512-3910</u>	MEDICAL SERVICES		130.48	100.00%

Vendor: <u>13539 - SQUYRES, JIM</u>										Vendor Total:	390.00
<u>25.404</u>	Invoice	9/30/2018	11/13/2018	11/13/2018	11/13/2018	390.00	0.00	0.00	0.00	390.00	
F / MICHAEL SHERROISE		AP Main 999 - AP Bank Code Old (999)			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
F / MICHAEL SHERROISE	Goods	1.00	390.00	390.00	0.00	0.00	0.00	390.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2457-4000</u>	ATTORNEY FEES		390.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	12	3,078.57	0.00	0.00	0.00	3,078.57	0.00	3,078.57
Grand Total:		3,078.57	0.00	0.00	0.00	3,078.57	0.00	3,078.57

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-2467-4000</u>	ATTORNEY FEES	640.00
<u>010-2467-4050</u>	PSYCHOLOGICAL EVALUATIONS	250.00
<u>010-2512-3910</u>	MEDICAL SERVICES	1,585.47
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	603.10
	Total:	3,078.57



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00038 - Jury

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 017056 - Thompson, Sheldon Wayne										
Jury 8/6/2018	Invoice	9/30/2018	9/30/2018	9/30/2018	9/30/2018	46.00	0.00	0.00	0.00	46.00
258th District Court		AP Jury (Old 010) - AP Jury Disburse Only Mus No								
Vendor Total:										46.00
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258th District Court Distributions	Goods	1.00	46.00	46.00	0.00	0.00	0.00	46.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2435-4850	JURY PAYMENTS		46.00	100.00%						

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CHECK #'S 128908 . _____

Shamply

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	46.00	0.00	0.00	0.00	46.00	0.00	46.00
Grand Total:		46.00	0.00	0.00	0.00	46.00	0.00	46.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-2435-4850	JURY PAYMENTS	46.00
	Total:	46.00



Polk County, TX

ACH # _____

CHECK #/S 273742 - _____

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00084 - Insurance 11/2/18

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

Vendor: 16182 - MetLife

Vendor Total: 12,550.96

<u>10/1/2018-10/31/2018</u>	Invoice	10/1/2018	10/1/2018	10/1/2018	10/1/2018	348.40	0.00	0.00	0.00	348.40
CORRECTIONS			AP Main 999 - AP Bank Code Old (999)		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JESSICA ADAMS	Goods	1.00	2.32	2.32	0.00	0.00	0.00	2.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS		2.32	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MICHAEL AINSWORTH	Goods	1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS		-0.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LISA ALEXANDER	Goods	1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS		-0.02	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAROLYN ALLEN COBRA	Goods	1.00	95.03	95.03	0.00	0.00	0.00	95.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS		95.03	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRISTI ALLEN	Goods	1.00	-6.36	-6.36	0.00	0.00	0.00	-6.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS		-6.36	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LYNN ALLEN	Goods	1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS		-0.02	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MELANIE ALLEN	Goods	1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS		-0.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AMANDA ANDERSON	Goods	1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS		-0.01	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
BEVERLY ARMSTRONG	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00		-0.01
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
NANCY BAKER	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00		-0.02
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PAULA BAKER	Goods		1.00	-3.73	-3.73	0.00	0.00	0.00		-3.73
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-3.73		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ANDREA BALLANTYNE	Goods		1.00	-2.12	-2.12	0.00	0.00	0.00		-2.12
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-2.12		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BOBBIE BEAN	Goods		1.00	14.98	14.98	0.00	0.00	0.00		14.98
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				14.98		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BOBBIE BETHUN	Goods		1.00	-14.41	-14.41	0.00	0.00	0.00		-14.41
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-14.41		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
EULALIA BLAIR	Goods		1.00	-1.53	-1.53	0.00	0.00	0.00		-1.53
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-1.53		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LYNNA BLUE	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00		-0.01
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
RONALD BOGANY	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00		-0.01
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
RITA BOWEN	Goods		1.00	-4.53	-4.53	0.00	0.00	0.00		-4.53
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-4.53		100.00%			

Payable Register

Packet: APPKT00084 - Insurance 11/2/18

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
MONIQUE BROOKS	Goods		1.00	-34.44	-34.44	0.00	0.00	0.00		-34.44
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-34.44		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CHARLES BROWN	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00		-0.01
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
JOANNA BROWN	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00		-0.01
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
RAYMON BROWN JR	Goods		1.00	-2.88	-2.88	0.00	0.00	0.00		-2.88
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-2.88		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LESLIE BURKS	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00		-0.01
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LUTHER BURKS	Goods		1.00	-3.15	-3.15	0.00	0.00	0.00		-3.15
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-3.15		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
JIMMIE BURNETT	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00		-0.01
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
JOHN CABINESS SR	Goods		1.00	-4.92	-4.92	0.00	0.00	0.00		-4.92
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-4.92		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
JACOB CHAPMAN	Goods		1.00	4.80	4.80	0.00	0.00	0.00		4.80
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				4.80		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
JILL CHAPMAN	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00		-0.01
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01		100.00%			

Payable Register

Packet: APPKT00084 - Insurance 11/2/18

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	
RICKIE CHILDERS	Goods		1.00	-1.51	-1.51	0.00	0.00	0.00	-1.51	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-1.51	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LARISA CLACK	Goods		1.00	2.33	2.33	0.00	0.00	0.00	2.33	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			2.33	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOMMY COLEMAN	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-0.01	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COURTNEY COMSTOCK	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-0.01	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEE COUCH	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-0.01	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KATHLEEN CROWHURST	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-0.01	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NICOLE CRUMP	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-0.01	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WILLIAM CUNNINGHAM	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-0.01	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STEPHANIE DALE	Goods		1.00	-1.36	-1.36	0.00	0.00	0.00	-1.36	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-1.36	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LASSYN DARTER	Goods		1.00	3.56	3.56	0.00	0.00	0.00	3.56	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			3.56	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
ROSALBA DOMINGUEZ	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00		-0.01
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CHELSEA DUFF	Goods		1.00	5.28	5.28	0.00	0.00	0.00		5.28
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				5.28	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
KYLE DURR	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00		-0.02
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ALLYSSA DYSON	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00		-0.01
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
KATHERINE EMERSON	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00		-0.01
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SHERILYN EPPERSON	Goods		1.00	-6.46	-6.46	0.00	0.00	0.00		-6.46
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-6.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SANDRA FAILS	Goods		1.00	11.23	11.23	0.00	0.00	0.00		11.23
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				11.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
MARIO FISCAL	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00		-0.01
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ALVIN FRANKLIN	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00		-0.01
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DAVID FREEMAN	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00		-0.02
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	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	
TRACY GALLOWAY	Goods		1.00	7.64	7.64	0.00	0.00	0.00	7.64	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			7.64	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MELISSA GATES	Goods		1.00	-2.27	-2.27	0.00	0.00	0.00	-2.27	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-2.27	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MACKEY GIBSON	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-0.01	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADRENA GILBERT	Goods		1.00	-3.96	-3.96	0.00	0.00	0.00	-3.96	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-3.96	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BARRIE GREENUP	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-0.01	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VICTORIA GUAJARDO	Goods		1.00	-4.53	-4.53	0.00	0.00	0.00	-4.53	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-4.53	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KENNETH HAMMACK	Goods		1.00	25.93	25.93	0.00	0.00	0.00	25.93	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			25.93	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BILL HANDLEY	Goods		1.00	-7.06	-7.06	0.00	0.00	0.00	-7.06	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-7.06	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STACY HANDLEY	Goods		1.00	-4.21	-4.21	0.00	0.00	0.00	-4.21	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-4.21	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CRYSTAL HARRIS	Goods		1.00	5.83	5.83	0.00	0.00	0.00	5.83	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			5.83	100.00%					

Payable Register

Packet: APPICT0084 - Insurance 11/2/18

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
SONDRA HENSARLING	Goods		1.00	40.09	40.09	0.00	0.00	0.00		40.09
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				40.09		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
HALIE HILL	Goods		1.00	5.28	5.28	0.00	0.00	0.00		5.28
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				5.28		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
JESSICA HOLMAN	Goods		1.00	3.14	3.14	0.00	0.00	0.00		3.14
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				3.14		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SHANA JACKSON	Goods		1.00	-2.12	-2.12	0.00	0.00	0.00		-2.12
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-2.12		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SAVANNAH JOHNSON	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00		-0.01
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BILLY JORDAN	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00		-0.01
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DAVID KEEN	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00		-0.01
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
MEGAN KNIGHTON	Goods		1.00	-1.15	-1.15	0.00	0.00	0.00		-1.15
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-1.15		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
JAMES KNOWLTON	Goods		1.00	-13.64	-13.64	0.00	0.00	0.00		-13.64
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-13.64		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CASSIE KOSINA	Goods		1.00	14.89	14.89	0.00	0.00	0.00		14.89
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				14.89		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	
MICHELLE LAIRD	Goods		1.00	-4.20	-4.20	0.00	0.00	0.00	-4.20	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-4.20	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STEPHANIE LAMBRIGHT	Goods		1.00	-12.50	-12.50	0.00	0.00	0.00	-12.50	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-12.50	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WILLIAM LAND	Goods		1.00	14.90	14.90	0.00	0.00	0.00	14.90	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			14.90	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ORALIA LAWSON	Goods		1.00	-35.89	-35.89	0.00	0.00	0.00	-35.89	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-35.89	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BRANDON LEE	Goods		1.00	35.88	35.88	0.00	0.00	0.00	35.88	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			35.88	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KEVIN LEE	Goods		1.00	-11.19	-11.19	0.00	0.00	0.00	-11.19	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-11.19	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMBER LELOUX	Goods		1.00	-0.32	-0.32	0.00	0.00	0.00	-0.32	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-0.32	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DANIELLE LEWIS	Goods		1.00	-6.38	-6.38	0.00	0.00	0.00	-6.38	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-6.38	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ROXIE LONG	Goods		1.00	15.87	15.87	0.00	0.00	0.00	15.87	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			15.87	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LONNIE LOWE	Goods		1.00	-4.94	-4.94	0.00	0.00	0.00	-4.94	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-4.94	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	
ANTHONY LOWRIE	Goods		1.00	-17.66	-17.66	0.00	0.00	0.00	-17.66	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-17.66	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BRANDIE LOWRIE	Goods		1.00	-28.71	-28.71	0.00	0.00	0.00	-28.71	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-28.71	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CASSANDRA LOWRIE	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-0.01	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BYRON LYONS	Goods		1.00	40.94	40.94	0.00	0.00	0.00	40.94	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			40.94	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MIRTHA MACHUCA	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-0.02	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REBECCA MARLOW	Goods		1.00	-22.85	-22.85	0.00	0.00	0.00	-22.85	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-22.85	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAMIE MCRIDE	Goods		1.00	17.59	17.59	0.00	0.00	0.00	17.59	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			17.59	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CEDRIC MCDUFFIE	Goods		1.00	34.43	34.43	0.00	0.00	0.00	34.43	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			34.43	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WILLIE MEADOWS	Goods		1.00	5.42	5.42	0.00	0.00	0.00	5.42	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			5.42	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLAUDIA MERINO	Goods		1.00	11.60	11.60	0.00	0.00	0.00	11.60	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			11.60	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					
YANELDY MERINO	Goods		1.00	-6.62		-6.62	0.00	0.00	0.00	-6.62
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-6.62	100.00%				
KARI MILLER	Goods		1.00	9.51		9.51	0.00	0.00	0.00	9.51
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				9.51	100.00%				
PAMELA MITTAG	Goods		1.00	-0.02		-0.02	0.00	0.00	0.00	-0.02
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
GINA MOORE	Goods		1.00	-9.51		-9.51	0.00	0.00	0.00	-9.51
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-9.51	100.00%				
JOEY MULLINS	Goods		1.00	12.23		12.23	0.00	0.00	0.00	12.23
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				12.23	100.00%				
JERRY MURPHY	Goods		1.00	-0.01		-0.01	0.00	0.00	0.00	-0.01
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
SYDNEY MURPHY	Goods		1.00	-4.67		-4.67	0.00	0.00	0.00	-4.67
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-4.67	100.00%				
ANTHONY MYERS	Goods		1.00	-0.02		-0.02	0.00	0.00	0.00	-0.02
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
HALIEGH NAVA	Goods		1.00	-0.02		-0.02	0.00	0.00	0.00	-0.02
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
KATHERINE NELSON	Goods		1.00	13.81		13.81	0.00	0.00	0.00	13.81
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				13.81	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	
WILLIAM NELSON	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-0.01	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DERYL OATS	Goods		1.00	-2.87	-2.87	0.00	0.00	0.00	-2.87	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-2.87	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADRIAN ONTIVEROS	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-0.01	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANTONIO PANTOJA JR	Goods		1.00	3.50	3.50	0.00	0.00	0.00	3.50	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			3.50	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHARON PATTERSON	Goods		1.00	-2.09	-2.09	0.00	0.00	0.00	-2.09	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-2.09	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JC PHILLIPS	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-0.01	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRISTOPHER PIERCE	Goods		1.00	3.24	3.24	0.00	0.00	0.00	3.24	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			3.24	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAUN PITTMAN	Goods		1.00	5.98	5.98	0.00	0.00	0.00	5.98	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			5.98	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KAYLA PITTS	Goods		1.00	-2.10	-2.10	0.00	0.00	0.00	-2.10	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-2.10	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOUIS PLOTH	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-0.01	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	
MARILYN RICE	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BÖBBYE RICHARDS	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RACHEL RICHARDS	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAULA RINEHART	Goods		1.00	-30.80	-30.80	0.00	0.00	0.00	-30.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-30.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARVIN ROBINSON JR.	Goods		1.00	-14.21	-14.21	0.00	0.00	0.00	-14.21	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-14.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARVIN ROBINSON SR	Goods		1.00	25.09	25.09	0.00	0.00	0.00	25.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				25.09	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LEE ROGERS	Goods		1.00	6.41	6.41	0.00	0.00	0.00	6.41	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				6.41	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MYLINDA ROSE	Goods		1.00	35.53	35.53	0.00	0.00	0.00	35.53	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				35.53	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LARTRELL RYAN	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JOHN SANDERS	Goods		1.00	-12.27	-12.27	0.00	0.00	0.00	-12.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-12.27	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
FRANCISCO SEGURA	Goods		1.00	-52.71	-52.71	0.00	0.00	0.00		-52.71
Distributions										
Account Number	Account Name		Project Account Key		Amount				Percent	
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS				-52.71				100.00%	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
THOMAS SHEFFIELD	Goods		1.00	65.70	65.70	0.00	0.00	0.00		65.70
Distributions										
Account Number	Account Name		Project Account Key		Amount				Percent	
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS				65.70				100.00%	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
THOMAS SHORE	Goods		1.00	-20.29	-20.29	0.00	0.00	0.00		-20.29
Distributions										
Account Number	Account Name		Project Account Key		Amount				Percent	
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS				-20.29				100.00%	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LISA SLOAN	Goods		1.00	40.09	40.09	0.00	0.00	0.00		40.09
Distributions										
Account Number	Account Name		Project Account Key		Amount				Percent	
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS				40.09				100.00%	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
KRISTINA SMITH	Goods		1.00	11.12	11.12	0.00	0.00	0.00		11.12
Distributions										
Account Number	Account Name		Project Account Key		Amount				Percent	
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS				11.12				100.00%	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
NADINE SMITH	Goods		1.00	-24.77	-24.77	0.00	0.00	0.00		-24.77
Distributions										
Account Number	Account Name		Project Account Key		Amount				Percent	
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS				-24.77				100.00%	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
WILLIAM SMITH	Goods		1.00	3.04	3.04	0.00	0.00	0.00		3.04
Distributions										
Account Number	Account Name		Project Account Key		Amount				Percent	
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS				3.04				100.00%	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DAVID SOTTOSANTI	Goods		1.00	91.90	91.90	0.00	0.00	0.00		91.90
Distributions										
Account Number	Account Name		Project Account Key		Amount				Percent	
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS				91.90				100.00%	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
JOHN SPILLMAN	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00		-0.02
Distributions										
Account Number	Account Name		Project Account Key		Amount				Percent	
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS				-0.02				100.00%	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SHERRY SPARYBERRY	Goods		1.00	-4.52	-4.52	0.00	0.00	0.00		-4.52
Distributions										
Account Number	Account Name		Project Account Key		Amount				Percent	
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS				-4.52				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
JULIE ST MARTIN	Goods		1.00	-5.09	-5.09	0.00	0.00	0.00		-5.09
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-5.09		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
JESSICA STANTON	Goods		1.00	-23.63	-23.63	0.00	0.00	0.00		-23.63
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-23.63		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LAURA STURGEON	Goods		1.00	39.92	39.92	0.00	0.00	0.00		39.92
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				39.92		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
EARL SWANDER	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00		-0.01
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
EARLINDA SWANDER	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00		-0.02
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
JEREMY THOMPSON	Goods		1.00	5.19	5.19	0.00	0.00	0.00		5.19
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				5.19		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
WENDY TIMM	Goods		1.00	2.32	2.32	0.00	0.00	0.00		2.32
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				2.32		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
JUDGE TOLAR	Goods		1.00	18.44	18.44	0.00	0.00	0.00		18.44
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				18.44		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
QUINTIN TOLAR	Goods		1.00	-4.66	-4.66	0.00	0.00	0.00		-4.66
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-4.66		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CHARITY TYLER	Goods		1.00	-1.08	-1.08	0.00	0.00	0.00		-1.08
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-1.08		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	
LISA VALDEREZ	Goods		1.00	21.08	21.08	0.00	0.00	0.00	21.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				21.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANNA VALENTINE	Goods		1.00	-6.17	-6.17	0.00	0.00	0.00	-6.17	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-6.17	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TERRY VIKEN	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAMELA WALKER	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DAVID WARNER	Goods		1.00	-2.12	-2.12	0.00	0.00	0.00	-2.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-2.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CATHY WATSON	Goods		1.00	-46.40	-46.40	0.00	0.00	0.00	-46.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-46.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARY WEATHERFORD	Goods		1.00	56.14	56.14	0.00	0.00	0.00	56.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				56.14	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KIMBERLI WELSH	Goods		1.00	-1.54	-1.54	0.00	0.00	0.00	-1.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-1.54	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIHAM WHITE	Goods		1.00	3.14	3.14	0.00	0.00	0.00	3.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				3.14	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TATUM WHITE	Goods		1.00	2.33	2.33	0.00	0.00	0.00	2.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				2.33	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	
VICTOR WHITE	Goods		1.00	3.48	3.48	0.00	0.00	0.00	3.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				3.48	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MISTY WIDEMAN	Goods		1.00	7.94	7.94	0.00	0.00	0.00	7.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				7.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OPAL WILLIAMS	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TERRI WILLIAMS	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KIRBY WILLS	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMILY WOOTEN	Goods		1.00	-5.70	-5.70	0.00	0.00	0.00	-5.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-5.70	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARY WRIGHT	Goods		1.00	-2.86	-2.86	0.00	0.00	0.00	-2.86	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-2.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JENNIFER WRIGHT	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GENERAL	Goods		1.00	0.70	0.70	0.00	0.00	0.00	0.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.70	100.00%				
INVOICE	Invoice	10/5/2018	10/5/2018	10/5/2018	10/5/2018	5,113.21	0.00	0.00	0.00	5,113.21
MET LIFE PRE			AP Main 999 - AP Bank Code Old (999)		No					

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	
MET LIFE PRE	NA		0.00	0.00	5,113.21	0.00	0.00	0.00	5,113.21	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
999-202-202100	SALARIES PAYABLE - POOLED CASH		5,113.21	100.00%						
<u>INVO000011</u>	Invoice	10/5/2018	10/5/2018	10/5/2018	10/5/2018	1,001.50	0.00	0.00	0.00	1,001.50
MET LIFE POST		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MET LIFE POST	NA		0.00	0.00	1,001.50	0.00	0.00	0.00	1,001.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
999-202-202100	SALARIES PAYABLE - POOLED CASH		1,001.50	100.00%						
<u>INVO000041</u>	Invoice	10/19/2018	10/19/2018	10/19/2018	10/19/2018	5,090.87	0.00	0.00	0.00	5,090.87
MET LIFE PRE		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MET LIFE PRE	NA		0.00	0.00	5,090.87	0.00	0.00	0.00	5,090.87	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
999-202-202100	SALARIES PAYABLE - POOLED CASH		5,090.87	100.00%						
<u>INVO000042</u>	Invoice	10/19/2018	10/19/2018	10/19/2018	10/19/2018	996.98	0.00	0.00	0.00	996.98
MET LIFE POST		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MET LIFE POST	NA		0.00	0.00	996.98	0.00	0.00	0.00	996.98	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
999-202-202100	SALARIES PAYABLE - POOLED CASH		996.98	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	12,550.96	0.00	0.00	0.00	12,550.96	0.00	12,550.96
Grand Total:		12,550.96	0.00	0.00	0.00	12,550.96	0.00	12,550.96

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS	348.40
	Total:	<u>348.40</u>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH	12,202.56
	Total:	<u>12,202.56</u>



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00089 - SIS OCT/2018

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 16184 - Special Insurance Services, Inc.										Vendor Total: 1,291.18
<u>INVO000015</u>	Invoice	10/5/2018	10/5/2018	10/5/2018	10/5/2018	593.70	0.00	0.00	0.00	593.70
SIS LINK		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIS LINK	NA	0.00	0.00	697.62	0.00	0.00	0.00	697.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		697.62	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CORRECTION / L. RYANS	Goods	1.00	-51.96	-51.96	0.00	0.00	0.00	-51.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS		-51.96	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CORRECTION / O. WILLIAMS	Goods	1.00	-51.96	-51.96	0.00	0.00	0.00	-51.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS		-51.96	100.00%

<u>INVO000046</u>	Invoice	10/19/2018	10/19/2018	10/19/2018	10/19/2018	697.48	0.00	0.00	0.00	697.48
SIS LINK		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIS LINK	NA	0.00	0.00	697.48	0.00	0.00	0.00	697.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		697.48	100.00%

ACH # _____

CHECK #'S 273753 _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	1,291.18	0.00	0.00	0.00	1,291.18	0.00	1,291.18
	Grand Total:	1,291.18	0.00	0.00	0.00	1,291.18	0.00	1,291.18

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-220-220203	REIMB/EMPLOYEE PAYMENTS	-103.92
	Total:	-103.92

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	1,395.10
	Total:	1,395.10



Polk County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT00091 - GUARDIAN OCT 2018

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 16183 - Guardian										Vendor Total: 4,658.82
<u>INV0000005</u> GUARDIAN POST	Invoice	10/5/2018	10/5/2018	10/5/2018	10/5/2018	726.22	0.00	0.00	0.00	726.22
		AP Main 999 - AP Bank Code Old (999)		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GUARDIAN POST	NA	0.00	0.00	726.22	0.00	0.00	0.00	726.22		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH				726.22	100.00%				
<u>INV0000006</u> GUARDIAN PRE	Invoice	10/5/2018	10/5/2018	10/5/2018	10/5/2018	1,548.34	0.00	0.00	0.00	1,548.34
		AP Main 999 - AP Bank Code Old (999)		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GUARDIAN PRE	NA	0.00	0.00	1,548.34	0.00	0.00	0.00	1,548.34		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH				1,548.34	100.00%				
<u>INV0000036</u> GUARDIAN POST	Invoice	10/19/2018	10/19/2018	10/19/2018	10/19/2018	726.22	0.00	0.00	0.00	726.22
		AP Main 999 - AP Bank Code Old (999)		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GUARDIAN POST	NA	0.00	0.00	726.22	0.00	0.00	0.00	726.22		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH				726.22	100.00%				
<u>INV0000037</u> GUARDIAN PRE	Invoice	10/19/2018	10/19/2018	10/19/2018	10/19/2018	1,548.34	0.00	0.00	0.00	1,548.34
		AP Main 999 - AP Bank Code Old (999)		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GUARDIAN PRE	NA	0.00	0.00	1,548.34	0.00	0.00	0.00	1,548.34		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH				1,548.34	100.00%				
<u>OCT 2018</u> CORRECTIONS	Invoice	10/1/2018	10/1/2018	10/1/2018	10/1/2018	109.70	0.00	0.00	0.00	109.70
		AP Main 999 - AP Bank Code Old (999)		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LISA ALEXANDER	Goods	1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHRISTI ALLEN	Goods	1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				

ACH # _____

CHECK #S 273754

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	
MARIA ARISTONDO	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAULA BAKER	Goods		1.00	-0.04	-0.04	0.00	0.00	0.00	-0.04	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.04	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANDREA BALLANTYNE	Goods		1.00	13.55	13.55	0.00	0.00	0.00	13.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				13.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOBBIE BEAN	Goods		1.00	13.55	13.55	0.00	0.00	0.00	13.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				13.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLENN BETHUNE	Goods		1.00	13.36	13.36	0.00	0.00	0.00	13.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				13.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EULALIA BLAIR	Goods		1.00	13.55	13.55	0.00	0.00	0.00	13.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				13.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LUTHER BURKS	Goods		1.00	-9.28	-9.28	0.00	0.00	0.00	-9.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-9.28	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LESLIE BURKS	Goods		1.00	13.55	13.55	0.00	0.00	0.00	13.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				13.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAUL CAIN	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JACOB CHAPMAN	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	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	
JILL CHAPMAN	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-220-220203	REIMB/EMPLOYEE PAYMENTS		-0.01	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RICKIE CHILDERS	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-220-220203	REIMB/EMPLOYEE PAYMENTS		-0.02	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEE COUCH	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-220-220203	REIMB/EMPLOYEE PAYMENTS		-0.02	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KATHLEEN CROWHURST	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-220-220203	REIMB/EMPLOYEE PAYMENTS		-0.01	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STEPHANIE DALE	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-220-220203	REIMB/EMPLOYEE PAYMENTS		-0.02	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LASSYN DARTER	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-220-220203	REIMB/EMPLOYEE PAYMENTS		-0.02	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REY DAVALOS	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-220-220203	REIMB/EMPLOYEE PAYMENTS		-0.02	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARK DUBOSE	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-220-220203	REIMB/EMPLOYEE PAYMENTS		-0.02	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHELSEA DUFF	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-220-220203	REIMB/EMPLOYEE PAYMENTS		-0.01	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLEN EDWARDS	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-220-220203	REIMB/EMPLOYEE PAYMENTS		-0.02	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	
SANDRA FAILS	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALVIN FRANKLIN	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CECIL FROST	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADRENA GILBERT	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VICTORIA GUAJARDO	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DONALD HAMMACK	Goods		1.00	-0.03	-0.03	0.00	0.00	0.00	-0.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.03	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BILL HANDLEY	Goods		1.00	-11.97	-11.97	0.00	0.00	0.00	-11.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-11.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STACY HANDLEY	Goods		1.00	16.55	16.55	0.00	0.00	0.00	16.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				16.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HALIE HILL	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RACHEL HILL	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	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	
JESSICA HOLMAN	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHANA JACKSON	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WILLIAM JERRY	Goods		1.00	-0.03	-0.03	0.00	0.00	0.00	-0.03	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.03	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BRANDY JOHNSON	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAMIE JONES	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARK JONES	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DAVID KEEN	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAMES KNOWLTON	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STEPHANIE LAMBRIGHT	Goods		1.00	-5.84	-5.84	0.00	0.00	0.00	-5.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-5.84	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WILLIAM LAND	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	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	
BRANDON LEE	Goods		1.00	-0.03	-0.03	0.00	0.00	0.00	-0.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.03	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMBER LELOUX	Goods		1.00	19.98	19.98	0.00	0.00	0.00	19.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				19.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DANIELLE LEWIS	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ROXIE LONG	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANTHONY LOWRIE	Goods		1.00	-0.03	-0.03	0.00	0.00	0.00	-0.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.03	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BYRON LYONS	Goods		1.00	-13.93	-13.93	0.00	0.00	0.00	-13.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-13.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REBECCA MARLOW	Goods		1.00	-0.03	-0.03	0.00	0.00	0.00	-0.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.03	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAMIE MCBRIDE	Goods		1.00	13.54	13.54	0.00	0.00	0.00	13.54	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				13.54	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AUSTIN MCCRACKEN	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
YANELDY MERINO	Goods		1.00	0.37	0.37	0.00	0.00	0.00	0.37	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.37	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
JOEY MULLINS	Goods		1.00	2.97	2.97	0.00	0.00	0.00		2.97
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				2.97		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ANTHONY MYERS	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00		-0.01
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
KATHERINE NELSON	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00		-0.02
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
KAYLA NICHOLSON	Goods		1.00	-0.03	-0.03	0.00	0.00	0.00		-0.03
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.03		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ADAM NORRIS	Goods		1.00	-0.03	-0.03	0.00	0.00	0.00		-0.03
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.03		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DERYL OATS	Goods		1.00	13.55	13.55	0.00	0.00	0.00		13.55
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				13.55		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CHARLES OVERSTREET	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00		-0.02
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
JASON PASKE	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00		-0.02
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SHARON PATTERSON	Goods		1.00	-0.03	-0.03	0.00	0.00	0.00		-0.03
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.03		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CHRISTOPHER PIERCE	Goods		1.00	-0.03	-0.03	0.00	0.00	0.00		-0.03
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.03		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	
ANGELA RICE	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-0.02	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOBBYE RICHARDS	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-0.01	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RACHEL RICHARDS	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-0.01	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARVIN ROBINSON JR	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-0.01	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARVIN ROBINSON SR	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-0.02	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LEE ROGERS	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-0.02	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JOHN SANDERS	Goods		1.00	-0.03	-0.03	0.00	0.00	0.00	-0.03	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-0.03	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NADINE SMITH	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			-0.01	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DAVID SOTTOSANTI	Goods		1.00	3.97	3.97	0.00	0.00	0.00	3.97	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			3.97	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SONDRA SPRABERRY	Goods		1.00	13.55	13.55	0.00	0.00	0.00	13.55	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-220-220203	REIMB/EMPLOYEE PAYMENTS			13.55	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	
LAURA STURGEON	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TAMMY SURRENCY	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EARLINDA SWANDER	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JEREMY THOMPSON	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUDGE TOLAR	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHARITY TYLER	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LISA VALDEREZ	Goods		1.00	-0.04	-0.04	0.00	0.00	0.00	-0.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.04	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANNA VALENTINE	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TERRY VIKEN	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CATHY WATSON	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00	-0.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02	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
MARY WEATHERFORD	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00		-0.01
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
KIMBERLI WELSH	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00		-0.02
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TATUM WHITE	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00		-0.02
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
VICTOR WHITE	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00		-0.01
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
JOY WILSON	Goods		1.00	-0.02	-0.02	0.00	0.00	0.00		-0.02
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.02		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
GARY WRIGHT	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00		-0.01
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
JENNIFER WRIGHT	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00		-0.01
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01		100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	4,658.82	0.00	0.00	0.00	4,658.82	0.00	4,658.82
Grand Total:		4,658.82	0.00	0.00	0.00	4,658.82	0.00	4,658.82

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS	109.70
	Total:	109.70

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH	4,549.12
	Total:	4,549.12



Polk County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT00096 - TMPA OCT 18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 12068 - TMPA TRAINING										Vendor Total: 25.84
<u>INVO000016</u>	Invoice	10/5/2018	10/5/2018	10/5/2018	10/5/2018	12.92	0.00	0.00	0.00	12.92
TMPA TRAINING		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TMPA TRAINING	NA	0.00	0.00	12.92	0.00	0.00	0.00	12.92		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH				12.92	100.00%				
<u>INVO000047</u>	Invoice	10/19/2018	10/19/2018	10/19/2018	10/19/2018	12.92	0.00	0.00	0.00	12.92
TMPA TRAINING		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TMPA TRAINING	NA	0.00	0.00	12.92	0.00	0.00	0.00	12.92		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH				12.92	100.00%				

ACH # _____

CHECK #'S 273761 - _____

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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	25.84	0.00	0.00	0.00	25.84	0.00	25.84
	Grand Total:	25.84	0.00	0.00	0.00	25.84	0.00	25.84

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	25.84
	Total:	25.84



Polk County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT00100 - BCBS OCT 2018

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

Vendor: 7135 - TEXAS ASSOCIATION OF COUNTIES Vendor Total: 250,915.96
INVO000002 Invoice 10/5/2018 10/5/2018 10/5/2018 10/5/2018 125,477.37 0.00 0.00 0.00 125,477.37
BCBS AP Main 999 - AP Bank Code Old (999) No

Items
Item Description Commodity Units Price Amount Tax Shipping Discount Total
BCBS NA 0.00 0.00 128,565.13 0.00 0.00 0.00 128,565.13

Distributions
Account Number Account Name Project Account Key Amount Percent
999-202-202100 SALARIES PAYABLE - POOLED CASH 128,565.13 100.00%

Items
Item Description Commodity Units Price Amount Tax Shipping Discount Total
M. AINSWORTH DROPPED CH COV Goods 1.00 -205.76 -205.76 0.00 0.00 0.00 -205.76

Distributions
Account Number Account Name Project Account Key Amount Percent
010-220-220203 REIMB/EMPLOYEE PAYMENTS -205.76 100.00%

Items
Item Description Commodity Units Price Amount Tax Shipping Discount Total
DAVID BOWLIN AGE CHANGE Goods 1.00 -2.40 -2.40 0.00 0.00 0.00 -2.40

Distributions
Account Number Account Name Project Account Key Amount Percent
010-1511-2020 HEALTH INSURANCE -2.40 100.00%

Items
Item Description Commodity Units Price Amount Tax Shipping Discount Total
PAUL CAIN EE ONLY COV. Goods 1.00 437.56 437.56 0.00 0.00 0.00 437.56

Distributions
Account Number Account Name Project Account Key Amount Percent
010-2512-2020 HEALTH INSURANCE 437.56 100.00%

Items
Item Description Commodity Units Price Amount Tax Shipping Discount Total
MELENDIA COLE RETIRED 10/1/18 Goods 1.00 -441.00 -441.00 0.00 0.00 0.00 -441.00

Distributions
Account Number Account Name Project Account Key Amount Percent
010-2512-2020 HEALTH INSURANCE -441.00 100.00%

Items
Item Description Commodity Units Price Amount Tax Shipping Discount Total
BILL DAVID RESIGNED 9/30/18 Goods 1.00 -441.00 -441.00 0.00 0.00 0.00 -441.00

Distributions
Account Number Account Name Project Account Key Amount Percent
010-2512-2020 HEALTH INSURANCE -441.00 100.00%

Items
Item Description Commodity Units Price Amount Tax Shipping Discount Total
KENEITH HAMBRICK EE CHANGE Goods 1.00 -0.43 -0.43 0.00 0.00 0.00 -0.43

Distributions
Account Number Account Name Project Account Key Amount Percent
021-6621-2020 HEALTH INSURANCE -0.43 100.00%

Items
Item Description Commodity Units Price Amount Tax Shipping Discount Total
DAMES DOUGLAS RETIRED 9/30/18 Goods 1.00 -441.00 -441.00 0.00 0.00 0.00 -441.00

Distributions
Account Number Account Name Project Account Key Amount Percent
024-6624-2020 HEALTH INSURANCE -441.00 100.00%

ACH # _____

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CHECK #S 273767-

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	
BRANDON LEE DISMISSED 10/16/18	Goods		1.00	-882.00	-882.00	0.00	0.00	0.00	-882.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1511-2020	HEALTH INSURANCE				-882.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JOEY MULLINS RESIGNED 10/09/18	Goods		1.00	-882.00	-882.00	0.00	0.00	0.00	-882.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2512-2020	HEALTH INSURANCE				-882.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRIS PIERCE RESIGNED 10/26/18	Goods		1.00	-882.00	-882.00	0.00	0.00	0.00	-882.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1511-2020	HEALTH INSURANCE				-882.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRIS SCHANMIER RESIGNED 9/30/18	Goods		1.00	-505.56	-505.56	0.00	0.00	0.00	-505.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-270-272003	REIMB/EMPLOYEE PAYMENTS				-505.56	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRIS SCHANMIER RESIGNED 9/30/18	Goods		1.00	-441.00	-441.00	0.00	0.00	0.00	-441.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2560-2020	HEALTH INSURANCE				-441.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JOHN SEXTON JR INS NOT EFFECTIVE	Goods		1.00	-6.88	-6.88	0.00	0.00	0.00	-6.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2512-2020	HEALTH INSURANCE				-6.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHONNA SHARP RESIGNED 9/24/18	Goods		1.00	-441.00	-441.00	0.00	0.00	0.00	-441.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2512-2020	HEALTH INSURANCE				-441.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JOE SHORE EE ONLY	Goods		1.00	-0.61	-0.61	0.00	0.00	0.00	-0.61	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
021-6621-2020	HEALTH INSURANCE				-0.61	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WANDA STANDLEY RESIGNED 9/30/18	Goods		1.00	-441.00	-441.00	0.00	0.00	0.00	-441.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2512-2020	HEALTH INSURANCE				-441.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RANNY THOMAS COVERAGE 10/1/18	Goods		1.00	1,323.00	1,323.00	0.00	0.00	0.00	1,323.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2560-2020	HEALTH INSURANCE				1,323.00	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	
TERRY VIKEN CORRECTION	Goods		1.00	-1.21	-1.21	0.00	0.00	0.00	-1.21	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1497-2020	HEALTH INSURANCE				-1.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KEVIN WHEAT CORRECTION	Goods		1.00	-441.00	-441.00	0.00	0.00	0.00	-441.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2512-2020	HEALTH INSURANCE				-441.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DAVID BOWLIN AGE CHANGE	Goods		1.00	-1.21	-1.21	0.00	0.00	0.00	-1.21	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1511-2020	HEALTH INSURANCE				-1.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MIKE NETTLES SP COVERAGE	Goods		1.00	730.18	730.18	0.00	0.00	0.00	730.18	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				730.18	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ROCKY RICHARDS COBRA	Goods		1.00	878.56	878.56	0.00	0.00	0.00	878.56	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-220-220202	RETIRE/COBRA INSURANCE PAYABL				878.56	100.00%				
<u>INV0000033</u>	Invoice	10/19/2018	10/19/2018	10/19/2018	10/19/2018	125,438.59	0.00	0.00	0.00	125,438.59
BCBS		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS	NA		0.00	0.00	125,438.59	0.00	0.00	0.00	125,438.59	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH				125,438.59	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	250,915.96	0.00	0.00	0.00	250,915.96	0.00	250,915.96
	Grand Total:	250,915.96	0.00	0.00	0.00	250,915.96	0.00	250,915.96

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-1497-2020</u>	HEALTH INSURANCE	-1.21
<u>010-1511-2020</u>	HEALTH INSURANCE	-1,767.61
<u>010-220-220202</u>	RETIRE/COBRA INSURANCE PAYABLE	878.56
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS	18.86
<u>010-2512-2020</u>	HEALTH INSURANCE	-2,656.32
<u>010-2560-2020</u>	HEALTH INSURANCE	882.00
	Total:	-2,645.72

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>021-6621-2020</u>	HEALTH INSURANCE	-1.04
	Total:	-1.04

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>024-6624-2020</u>	HEALTH INSURANCE	-441.00
	Total:	-441.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH	254,003.72
	Total:	254,003.72