



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00144 - SOUTHERN SOFTWARE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 14102 - SOUTHERN SOFTWARE INC										Vendor Total: 21,548.00
241556 8209	Invoice	9/30/2018	11/9/2018	11/9/2018	11/9/2018	9,985.00	0.00	0.00	0.00	9,985.00
		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO SHERIFF Distributions	Goods	1.00	9,985.00	9,985.00	0.00	0.00	0.00	9,985.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2560-4210	TXDPS REMOTE RECORDS				9,985.00	100.00%				
241557 8209	Invoice	9/30/2018	11/9/2018	11/9/2018	11/9/2018	5,939.00	0.00	0.00	0.00	5,939.00
		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO SHERIFF Distributions	Goods	1.00	5,939.00	5,939.00	0.00	0.00	0.00	5,939.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2560-4210	TXDPS REMOTE RECORDS				5,939.00	100.00%				
241558 8209	Invoice	9/30/2018	11/9/2018	11/9/2018	11/9/2018	5,624.00	0.00	0.00	0.00	5,624.00
		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO SHERIFF Distributions	Goods	1.00	5,624.00	5,624.00	0.00	0.00	0.00	5,624.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2560-4210	TXDPS REMOTE RECORDS				5,624.00	100.00%				

ACH # _____

CHECK #'S 273913 . _____

[Signature]
Page 1 of 3

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	21,548.00	0.00	0.00	0.00	21,548.00	0.00	21,548.00
	Grand Total:	21,548.00	0.00	0.00	0.00	21,548.00	0.00	21,548.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-2560-4210	TXDPS REMOTE RECORDS	21,548.00
	Total:	21,548.00



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00152 - 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: 16211 - IDEMIA EDENTITY & SECURITY USA LLC										Vendor Total: 1,599.00
117034	Invoice	11/14/2018	11/14/2018	11/14/2018	11/14/2018	1,599.00	0.00	0.00	0.00	1,599.00
0000015893		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEC 1, 2018 - NOV 30, 2019	Goods	1.00	1,599.00	1,599.00	0.00	0.00	0.00	1,599.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2450-3520	COMPUTER EXPENSES				1,599.00	100.00%				

Vendor: 14849 - LUNA, JEFFREY										Vendor Total: 218.01
11/7/2018	Invoice	11/14/2018	11/14/2018	11/14/2018	11/14/2018	218.01	0.00	0.00	0.00	218.01
INDIGENT MEDICAL		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
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%				

ACH # _____

CHECK #'S 273990 - 273991

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	1,817.01	0.00	0.00	0.00	1,817.01	0.00	1,817.01
Grand Total:		1,817.01	0.00	0.00	0.00	1,817.01	0.00	1,817.01

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-2450-3520</u>	COMPUTER EXPENSES	1,599.00
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	218.01
	Total:	1,817.01



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00160 - DETCOG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 6106 - DEEP EAST TEXAS CC/CL ASSN.										Vendor Total: 125.00
1/3/2018	Invoice	9/30/2018	11/15/2018	11/15/2018	11/15/2018	125.00	0.00	0.00	0.00	125.00
FY2018 MEMBERSHIP DUES		AP Maln 999 - AP Bank Code Old (999)		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY	Goods	1.00	125.00	125.00	0.00	0.00	0.00	125.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1401-4810	DUES		125.00	100.00%

ACH # _____

CHECK #'S 273998 - _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	125.00	0.00	0.00	0.00	125.00	0.00	125.00
	Grand Total:	125.00	0.00	0.00	0.00	125.00	0.00	125.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-1401-4810	DUES	125.00
	Total:	<u>125.00</u>



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00110 - PYPKT00062 - 11/2/18 CORRECTIONS

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

Vendor: 017050 - IRS FED INCOME TAX Vendor Total: 179.81

<u>INV0000107</u>	Invoice	11/2/2018	11/2/2018	11/30/2018	11/2/2018	22.05	0.00	0.00	0.00	22.05
FED INCOME TAC WITHHOLDING					No					
	AP Main 999 - AP Bank Code Old (999)					Payment Date: 11/30/2018		Bank Draft:		DFT0000270

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED INCOME TAC WITHHOLDING	NA	0.00	0.00	22.05	0.00	0.00	0.00	22.05

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		22.05	100.00%

<u>INV0000108</u>	Invoice	11/2/2018	11/2/2018	11/30/2018	11/2/2018	127.86	0.00	0.00	0.00	127.86
IRS SOC SEC					No					
	AP Main 999 - AP Bank Code Old (999)					Payment Date: 11/30/2018		Bank Draft:		DFT0000271

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOC SEC	NA	0.00	0.00	127.86	0.00	0.00	0.00	127.86

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		127.86	100.00%

<u>INV0000109</u>	Invoice	11/2/2018	11/2/2018	11/30/2018	11/2/2018	29.90	0.00	0.00	0.00	29.90
IRS MEDICARE					No					
	AP Main 999 - AP Bank Code Old (999)					Payment Date: 11/30/2018		Bank Draft:		DFT0000272

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE	NA	0.00	0.00	29.90	0.00	0.00	0.00	29.90

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		29.90	100.00%

ACH # 270 - 272

CHECK #/S _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	179.81	0.00	0.00	0.00	179.81	179.81	0.00
	Grand Total:	179.81	0.00	0.00	0.00	179.81	179.81	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	179.81
	Total:	179.81



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00004 - PYPKT00042 - 10/01/18 - 10/14/18 mew

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 017050 - IRS FED INCOME TAX										Vendor Total: 98,700.47
<u>INV0000128</u>	Invoice	11/16/2018	11/16/2018	11/30/2018	11/16/2018	32,073.99	0.00	0.00	0.00	32,073.99
FED INCOME TAC WITHHOLDING	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 11/30/2018			Bank Draft:	DFT0000538

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED INCOME TAC WITHHOLDING	NA	0.00	0.00	32,073.99	0.00	0.00	0.00	32,073.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		32,073.99	100.00%

<u>INV0000129</u>	Invoice	11/16/2018	11/16/2018	11/30/2018	11/16/2018	53,997.98	0.00	0.00	0.00	53,997.98
IRS SOC SEC	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 11/30/2018			Bank Draft:	DFT0000539

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOC SEC	NA	0.00	0.00	53,997.98	0.00	0.00	0.00	53,997.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		53,997.98	0%

<u>INV0000130</u>	Invoice	11/16/2018	11/16/2018	11/30/2018	11/16/2018	12,628.50	0.00	0.00	0.00	12,628.50
IRS MEDICARE	AP Main 999 - AP Bank Code Old (999)				No	Payment Date: 11/30/2018			Bank Draft:	DFT0000540

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE	NA	0.00	0.00	12,628.50	0.00	0.00	0.00	12,628.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		12,628.50	0%

ACH # 538 - 540

CHECK #'S _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	98,700.47	0.00	0.00	0.00	98,700.47	98,700.47	0.00
Grand Total:		98,700.47	0.00	0.00	0.00	98,700.47	98,700.47	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	98,700.47
	Total:	98,700.47



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00175 - FEDEQUITY

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

Vendor: 13953 - CITIBANK

Vendor Total: 590.09

<u>OCT-2018</u>	Invoice	11/16/2018	11/16/2018	11/16/2018	11/16/2018	590.09	0.00	0.00	0.00	590.09
XXXX-XXXX-XXXX-5445										

AP Fed Eq 095 - AP Federal Equitable Sharing No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GALLS	Goods	1.00	230.98	230.98	0.00	0.00	0.00	230.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
095-7560-3340	OPERATING EXPENSES		230.98	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GALLS	Goods	1.00	115.48	115.48	0.00	0.00	0.00	115.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
095-7560-3340	OPERATING EXPENSES		115.48	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GALLS	Goods	1.00	243.63	243.63	0.00	0.00	0.00	243.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
095-7560-3340	OPERATING EXPENSES		243.63	100.00%

ACH # _____

CHECK # 1095 . _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	590.09	0.00	0.00	0.00	590.09	0.00	590.09
Grand Total:		590.09	0.00	0.00	0.00	590.09	0.00	590.09

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
095-7560-3340	OPERATING EXPENSES	590.09
	Total:	590.09



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00063 - PYPKT00054 - 10/15/18-10/28/18 mew

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

Vendor: 15785 - KENTUCKY CHILD SUPPORT ENFORCEMENT Vendor Total: 95.31

<u>INV0000117</u>	Invoice	11/16/2018	11/16/2018	11/16/2018	11/16/2018	95.31	0.00	0.00	0.00	95.31
KENTUCKY CHILD SUPPORT	AP Main 999 - AP Bank Code Old (999)				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KENTUCKY CHILD SUPPORT	NA	0.00	0.00	95.31	0.00	0.00	0.00	95.31

Distributions

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

Vendor: 558 - NATIONWIDE RETIREMENT SOLUTIONS Vendor Total: 2,415.00

<u>INV0000121</u>	Invoice	11/16/2018	11/16/2018	11/16/2018	11/16/2018	2,415.00	0.00	0.00	0.00	2,415.00
NATIONWIDE RETIREMENT	AP Main 999 - AP Bank Code Old (999)				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NATIONWIDE RETIREMENT	NA	0.00	0.00	2,415.00	0.00	0.00	0.00	2,415.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		2,415.00	100.00%

Vendor: 12058 - TMPA TRAINING Vendor Total: 12.92

<u>INV0000125</u>	Invoice	11/16/2018	11/16/2018	11/16/2018	11/16/2018	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 273993 - 273995

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	2,523.23	0.00	0.00	0.00	2,523.23	0.00	2,523.23
	Grand Total:	2,523.23	0.00	0.00	0.00	2,523.23	0.00	2,523.23

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	2,523.23
	Total:	2,523.23



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00182 - NOV TRANSAMERICA

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

Vendor: 13278 - TRANSAMERICA LIFE INSURANCE COMPANY Vendor Total: 7,332.26

NOV. 2018 Invoice 11/19/2018 11/19/2018 11/19/2018 11/19/2018 7,332.26 0.00 0.00 0.00 7,332.26

RETIREE MED & RX COVERAGE AP Health Trst 083 - AP Health Insurance Trust No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
LINDA J. ADAMS-MEDICAL	Goods	1.00	226.69	226.69	0.00	0.00	0.00	226.69	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
083-7808-2020	HEALTH INSURANCE			226.69	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
LINDA J. ADAMS-RX	Goods	1.00	240.29	240.29	0.00	0.00	0.00	240.29	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
083-7808-2020	HEALTH INSURANCE			240.29	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
EDGAR M. TAYLOR-MEDICAL	Goods	1.00	258.75	258.75	0.00	0.00	0.00	258.75	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
083-7808-2020	HEALTH INSURANCE			258.75	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
EDGAR M. TAYLOR-RX	Goods	1.00	240.29	240.29	0.00	0.00	0.00	240.29	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
083-7808-2020	HEALTH INSURANCE			240.29	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BARBARA MIDDLETON-MEDICAL	Goods	1.00	226.69	226.69	0.00	0.00	0.00	226.69	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
083-7808-2020	HEALTH INSURANCE			226.69	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BARBARA MIDDLETON-RX	Goods	1.00	240.29	240.29	0.00	0.00	0.00	240.29	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
083-7808-2020	HEALTH INSURANCE			240.29	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
NOLA RENEAU-MEDICAL	Goods	1.00	258.75	258.75	0.00	0.00	0.00	258.75	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
083-7808-2020	HEALTH INSURANCE			258.75	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
NOLA RENEAU-RX	Goods	1.00	240.29	240.29	0.00	0.00	0.00	240.29	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
083-7808-2020	HEALTH INSURANCE			240.29	100.00%				

ACH # _____

CHECK #S 1168 - _____

Payable Register

Packet: APPKT00182 - NOV TRANSAMERICA

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	
DIANA OAKMAN-MEDICAL	Goods		1.00	191.94	191.94	0.00	0.00	0.00	191.94	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
083-7808-2020	HEALTH INSURANCE			191.94	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIANA OAKMAN-RX	Goods		1.00	240.29	240.29	0.00	0.00	0.00	240.29	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
083-7808-2020	HEALTH INSURANCE			240.29	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JOHN THOMPSON-MEDICAL	Goods		1.00	191.94	191.94	0.00	0.00	0.00	191.94	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
083-7808-2020	HEALTH INSURANCE			191.94	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JOHN THOMPSON-RX	Goods		1.00	240.29	240.29	0.00	0.00	0.00	240.29	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
083-7808-2020	HEALTH INSURANCE			240.29	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JOHN PHILLIPS-MEDICAL	Goods		1.00	159.91	159.91	0.00	0.00	0.00	159.91	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
083-7808-2020	HEALTH INSURANCE			159.91	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JOHN PHILLIPS-RX	Goods		1.00	240.29	240.29	0.00	0.00	0.00	240.29	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
083-7808-2020	HEALTH INSURANCE			240.29	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARION SMITH-MEDICAL	Goods		1.00	159.91	159.91	0.00	0.00	0.00	159.91	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
083-7808-2020	HEALTH INSURANCE			159.91	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARION SMITH-RX	Goods		1.00	240.29	240.29	0.00	0.00	0.00	240.29	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
083-7808-2020	HEALTH INSURANCE			240.29	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WANDA BOBINGER-MEDICAL	Goods		1.00	226.69	226.69	0.00	0.00	0.00	226.69	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
083-7808-2020	HEALTH INSURANCE			226.69	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WANDA BOBINGER-RX	Goods		1.00	240.29	240.29	0.00	0.00	0.00	240.29	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
083-7808-2020	HEALTH INSURANCE			240.29	100.00%					

Payable Register

Packet: APPKT00182 - NOV TRANSAMERICA

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	
LARRY WHITWORTH-MEDICAL	Goods		1.00	226.69	226.69	0.00	0.00	0.00	226.69	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>083-7808-2020</u>	HEALTH INSURANCE		226.69	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LARRY WHITWORTH-RX	Goods		1.00	240.29	240.29	0.00	0.00	0.00	240.29	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>083-7808-2020</u>	HEALTH INSURANCE		240.29	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NELDA ALLEN-MEDICAL	Goods		1.00	159.91	159.91	0.00	0.00	0.00	159.91	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>083-7808-2020</u>	HEALTH INSURANCE		159.91	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NELDA ALLEN-RX	Goods		1.00	240.29	240.29	0.00	0.00	0.00	240.29	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>083-7808-2020</u>	HEALTH INSURANCE		240.29	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANICE SHANDLEY-MEDICAL	Goods		1.00	159.91	159.91	0.00	0.00	0.00	159.91	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>083-7808-2020</u>	HEALTH INSURANCE		159.91	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANICE SHANDLEY-RX	Goods		1.00	240.29	240.29	0.00	0.00	0.00	240.29	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>083-7808-2020</u>	HEALTH INSURANCE		240.29	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DELORES SWEARINGEN-MEDICAL	Goods		1.00	159.91	159.91	0.00	0.00	0.00	159.91	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>083-7808-2020</u>	HEALTH INSURANCE		159.91	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DELORES SWEARINGEN-RX	Goods		1.00	240.29	240.29	0.00	0.00	0.00	240.29	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>083-7808-2020</u>	HEALTH INSURANCE		240.29	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAMES WALLER-MEDICAL	Goods		1.00	159.91	159.91	0.00	0.00	0.00	159.91	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>083-7808-2020</u>	HEALTH INSURANCE		159.91	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAMES WALLER-RX	Goods		1.00	240.29	240.29	0.00	0.00	0.00	240.29	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>083-7808-2020</u>	HEALTH INSURANCE		240.29	100.00%						

Payable Register

Packet: APPKT00182 - NOV TRANSAMERICA

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	
JANICE HARRIS-MEDICAL	Goods		1.00	159.91	159.91	0.00	0.00	0.00	159.91	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
083-7808-2020	HEALTH INSURANCE				159.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANICE HARRIS-RX	Goods		1.00	240.29	240.29	0.00	0.00	0.00	240.29	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
083-7808-2020	HEALTH INSURANCE				240.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BARBARA LEBLANC-MEDICAL	Goods		1.00	159.91	159.91	0.00	0.00	0.00	159.91	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
083-7808-2020	HEALTH INSURANCE				159.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BARBARA LEBLANC-RX	Goods		1.00	240.29	240.29	0.00	0.00	0.00	240.29	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
083-7808-2020	HEALTH INSURANCE				240.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DAVID JOHNSON-MEDICAL	Goods		1.00	159.91	159.91	0.00	0.00	0.00	159.91	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
083-7808-2020	HEALTH INSURANCE				159.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DAVID JOHNSON-RX	Goods		1.00	240.29	240.29	0.00	0.00	0.00	240.29	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
083-7808-2020	HEALTH INSURANCE				240.29	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	7,332.26	0.00	0.00	0.00	7,332.26	0.00	7,332.26
	Grand Total:	7,332.26	0.00	0.00	0.00	7,332.26	0.00	7,332.26

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>083-7808-2020</u>	HEALTH INSURANCE	<u>7,332.26</u>
	Total:	<u>7,332.26</u>



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00180 - REISSUED

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

Vendor: 14791 - BWNLG, LLC Vendor Total: 7,822.22

<u>4989145</u>	Invoice	11/19/2018	11/19/2018	11/19/2018	11/19/2018	7,822.22	0.00	0.00	0.00	7,822.22
UTMB CLEANING		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UTMB CLEANING	Goods	1.00	7,822.22	7,822.22	0.00	0.00	0.00	7,822.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS		7,822.22	100.00%

Vendor: 10039 - THOMAS, ROBERT Vendor Total: 50.00

<u>10/31/2018</u>	Invoice	11/19/2018	11/19/2018	11/19/2018	11/19/2018	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
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TRANSPORT		50.00	100.00%

ACH # _____

CHECK #S 274001 - 274002

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	7,872.22	0.00	0.00	0.00	7,872.22	0.00	7,872.22
	Grand Total:	7,872.22	0.00	0.00	0.00	7,872.22	0.00	7,872.22

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS	7,822.22
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TRANSPORT	50.00
	Total:	<u>7,872.22</u>



Polk County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT00191 - CITI BANK OCT2018

Table with columns: Payable #, Payable Description, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: 13953 - CITIBANK. Vendor Total: 13,768.62.

Items table for QUILL. Columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total. Includes Distributions with Account Number 010-2560-3150 and Account Name OFFICE SUPPLIES.

Items table for QUILL. Columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total. Includes Distributions with Account Number 010-2560-3150 and Account Name OFFICE SUPPLIES.

Items table for WALMART. Columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total. Includes Distributions with Account Number 010-2560-3150 and Account Name OFFICE SUPPLIES.

Items table for GALLS. Columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total. Includes Distributions with Account Number 010-2560-3000 and Account Name UNIFORMS.

Items table for PANDA EXP. Columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total. Includes Distributions with Account Number 010-2560-4270 and Account Name TRAVEL TRAINING.

Items table for SONIC. Columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total. Includes Distributions with Account Number 010-2560-4270 and Account Name TRAVEL TRAINING.

Items table for FREDERICKSBURG INN. Columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total. Includes Distributions with Account Number 010-2560-4270 and Account Name TRAVEL TRAINING.

Items table for CHEVRON. Columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total. Includes Distributions with Account Number 010-2560-4270 and Account Name TRAVEL TRAINING.

ACH # _____

CHECK # 274003 - _____

Handwritten signature

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
OMNI	Goods		1.00	9.36	9.36	0.00	0.00	0.00		9.36
Distributions										
Account Number	Account Name		Project Account Key		Amount				Percent	
010-2560-4270	TRAVEL TRAINING				9.36				100.00%	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SHELL	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	
010-2560-3300	FURNISHED TRANSPORTATION				50.00				100.00%	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LOWES	Goods		1.00	71.35	71.35	0.00	0.00	0.00		71.35
Distributions										
Account Number	Account Name		Project Account Key		Amount				Percent	
010-2560-3930	LAW ENFORCEMENT SUPPLIES				71.35				100.00%	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TRACTOR SUPPLY	Goods		1.00	101.67	101.67	0.00	0.00	0.00		101.67
Distributions										
Account Number	Account Name		Project Account Key		Amount				Percent	
010-2560-3930	LAW ENFORCEMENT SUPPLIES				101.67				100.00%	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
STAPLES	Goods		1.00	87.65	87.65	0.00	0.00	0.00		87.65
Distributions										
Account Number	Account Name		Project Account Key		Amount				Percent	
010-1400-3150	OFFICE SUPPLIES				87.65				100.00%	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
STAPLES	Goods		1.00	50.74	50.74	0.00	0.00	0.00		50.74
Distributions										
Account Number	Account Name		Project Account Key		Amount				Percent	
010-1400-3150	OFFICE SUPPLIES				50.74				100.00%	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
STAPLES	Goods		1.00	53.66	53.66	0.00	0.00	0.00		53.66
Distributions										
Account Number	Account Name		Project Account Key		Amount				Percent	
010-1400-3150	OFFICE SUPPLIES				53.66				100.00%	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
AMAZON	Goods		1.00	35.50	35.50	0.00	0.00	0.00		35.50
Distributions										
Account Number	Account Name		Project Account Key		Amount				Percent	
010-1511-3300	FURNISHED TRANSPORTATION				35.50				100.00%	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
AMAZON	Goods		1.00	225.98	225.98	0.00	0.00	0.00		225.98
Distributions										
Account Number	Account Name		Project Account Key		Amount				Percent	
010-1511-3300	FURNISHED TRANSPORTATION				225.98				100.00%	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
AMAZON	Goods		1.00	29.37	29.37	0.00	0.00	0.00		29.37
Distributions										
Account Number	Account Name		Project Account Key		Amount				Percent	
010-1511-3150	OFFICE SUPPLIES				29.37				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	
AMAZON	Goods		1.00	248.04	248.04	0.00	0.00	0.00	248.04	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				248.04	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMAZON	Goods		1.00	22.00	22.00	0.00	0.00	0.00	22.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				22.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MR LOCK	Goods		1.00	29.54	29.54	0.00	0.00	0.00	29.54	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				29.54	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMAZON	Goods		1.00	35.99	35.99	0.00	0.00	0.00	35.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				35.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMAZON	Goods		1.00	14.49	14.49	0.00	0.00	0.00	14.49	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				14.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMAZON	Goods		1.00	116.43	116.43	0.00	0.00	0.00	116.43	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				116.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAYPAL	Goods		1.00	335.95	335.95	0.00	0.00	0.00	335.95	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2560-4540	VEHICLE MAINTENANCE				335.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMAZON	Goods		1.00	35.99	35.99	0.00	0.00	0.00	35.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
051-7845-4200	COMMUNICATION EXP				35.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ONALASKA GLASS	Goods		1.00	173.47	173.47	0.00	0.00	0.00	173.47	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				173.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMAZON	Goods		1.00	81.66	81.66	0.00	0.00	0.00	81.66	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				81.66	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	
AMAZON	Goods		1.00	259.95	259.95	0.00	0.00	0.00	259.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1511-4540	VEHICLE MAINTENANCE				259.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMAZON	Goods		1.00	22.99	22.99	0.00	0.00	0.00	22.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				22.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMAZON	Goods		1.00	108.40	108.40	0.00	0.00	0.00	108.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1511-4540	VEHICLE MAINTENANCE				108.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMAZON	Goods		1.00	89.99	89.99	0.00	0.00	0.00	89.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				89.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOWES	Goods		1.00	21.63	21.63	0.00	0.00	0.00	21.63	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2450-3150	OFFICE SUPPLIES				21.63	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
YO RANCH	Goods		1.00	201.14	201.14	0.00	0.00	0.00	201.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2450-4270	TRAVEL TRAINING				201.14	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
YO RANCH	Goods		1.00	201.14	201.14	0.00	0.00	0.00	201.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2450-4270	TRAVEL TRAINING				201.14	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAMACITAS	Goods		1.00	28.07	28.07	0.00	0.00	0.00	28.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2450-4270	TRAVEL TRAINING				28.07	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CRACKER BARRELL	Goods		1.00	22.45	22.45	0.00	0.00	0.00	22.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2450-4270	TRAVEL TRAINING				22.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LAKE HOUSE REST	Goods		1.00	28.11	28.11	0.00	0.00	0.00	28.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2450-4270	TRAVEL TRAINING				28.11	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
HEARTLAND	Goods		1.00	305.95	305.95	0.00	0.00	0.00		305.95
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1695-3150	OFFICE SUPPLIES				305.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SURVEY MONKEY	Goods		1.00	35.00	35.00	0.00	0.00	0.00		35.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1695-3150	OFFICE SUPPLIES				35.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CHICK FILA	Goods		1.00	10.63	10.63	0.00	0.00	0.00		10.63
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1695-4270	TRAVEL TRAINING				10.63	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LANDRYS	Goods		1.00	33.83	33.83	0.00	0.00	0.00		33.83
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1695-4270	TRAVEL TRAINING				33.83	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
HOLIDAY INN	Goods		1.00	200.71	200.71	0.00	0.00	0.00		200.71
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1695-4270	TRAVEL TRAINING				200.71	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
HOLIDAY INN	Goods		1.00	186.91	186.91	0.00	0.00	0.00		186.91
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1695-4270	TRAVEL TRAINING				186.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
WEBSTAIRANT	Goods		1.00	203.02	203.02	0.00	0.00	0.00		203.02
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2512-3330	FOOD-INMATES				203.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TEEX	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				
010-2512-4270	TRAVEL TRAINING				250.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BUCEES	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SHOPLET	Goods		1.00	54.23	54.23	0.00	0.00	0.00		54.23
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
051-7845-3150	OFFICE SUPPLIES				54.23	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	
SHOPLET	Goods		1.00	67.12	67.12	0.00	0.00	0.00	67.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
051-7845-3150	OFFICE SUPPLIES				67.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUCKYS	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				
051-7845-3300	FURNISHED TRANSPORTATION				14.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOPLET	Goods		1.00	447.98	447.98	0.00	0.00	0.00	447.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2554-3150	OFFICE SUPPLIES				447.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOPLET	Goods		1.00	36.39	36.39	0.00	0.00	0.00	36.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2458-3150	OFFICE SUPPLIES				36.39	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRACTOR SUPPLY	Goods		1.00	920.25	920.25	0.00	0.00	0.00	920.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2402-4100	GAME WARDEN-OPERATING				920.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOWES	Goods		1.00	305.22	305.22	0.00	0.00	0.00	305.22	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2402-4100	GAME WARDEN-OPERATING				305.22	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOGO SHIRTS	Goods		1.00	210.11	210.11	0.00	0.00	0.00	210.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2560-3000	UNIFORMS				210.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OMNI	Goods		1.00	21.64	21.64	0.00	0.00	0.00	21.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2560-4270	TRAVEL TRAINING				21.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AVAST	Goods		1.00	54.11	54.11	0.00	0.00	0.00	54.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1495-3150	OFFICE SUPPLIES				54.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
US CRT SEC	Goods		1.00	399.00	399.00	0.00	0.00	0.00	399.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2552-4270	TRAVEL TRAINING				399.00	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
ZORRO	Goods		1.00	698.92	698.92	0.00	0.00	0.00		698.92
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-2512-4520	EQUIPMENT MAINTENANCE				698.92		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ZORO	Goods		1.00	194.15	194.15	0.00	0.00	0.00		194.15
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-2512-4520	EQUIPMENT MAINTENANCE				194.15		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ZORO	Goods		1.00	465.95	465.95	0.00	0.00	0.00		465.95
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-2512-4520	EQUIPMENT MAINTENANCE				465.95		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ZORO	Goods		1.00	38.83	38.83	0.00	0.00	0.00		38.83
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-2512-4520	EQUIPMENT MAINTENANCE				38.83		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BUCEES	Goods		1.00	28.49	28.49	0.00	0.00	0.00		28.49
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-2512-4270	TRAVEL TRAINING				28.49		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SHELL	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			
010-2512-4270	TRAVEL TRAINING				25.00		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
EMBASSY	Goods		1.00	320.85	320.85	0.00	0.00	0.00		320.85
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-2512-4270	TRAVEL TRAINING				320.85		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
EMBASSY	Goods		1.00	167.90	167.90	0.00	0.00	0.00		167.90
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-2475-4270	TRAVEL TRAINING				167.90		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
STAPLES	Goods		1.00	887.69	887.69	0.00	0.00	0.00		887.69
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-2475-3150	OFFICE SUPPLIES				887.69		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SHERATON	Goods		1.00	273.70	273.70	0.00	0.00	0.00		273.70
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-2475-4270	TRAVEL TRAINING				273.70		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	
FAIRFIELD	Goods		1.00	580.95	580.95	0.00	0.00	0.00	580.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2475-4270	TRAVEL TRAINING				580.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TXTAG	Goods		1.00	80.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2475-3300	FURNISHED TRANSPORTATION				80.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OMNI	Goods		1.00	441.33	441.33	0.00	0.00	0.00	441.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2467-4270	TRAVEL TRAINING				441.33	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BEST BUY	Goods		1.00	347.36	347.36	0.00	0.00	0.00	347.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2402-4000	DPS OPERATING				347.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
QUILL	Goods		1.00	215.34	215.34	0.00	0.00	0.00	215.34	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1503-3150	OFFICE SUPPLIES				215.34	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
QUILL	Goods		1.00	293.97	293.97	0.00	0.00	0.00	293.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1503-3520	COMPUTER EXPENSES				293.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPECTRUM	Goods		1.00	45.47	45.47	0.00	0.00	0.00	45.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2552-3300	FURNISHED TRANSPORTATION				45.47	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	13,768.62	0.00	0.00	0.00	13,768.62	0.00	13,768.62
	Grand Total:	13,768.62	0.00	0.00	0.00	13,768.62	0.00	13,768.62

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-1400-3150	OFFICE SUPPLIES	192.05
010-1495-3150	OFFICE SUPPLIES	54.11
010-1503-3150	OFFICE SUPPLIES	215.34
010-1503-3520	COMPUTER EXPENSES	293.97
010-1511-3150	OFFICE SUPPLIES	29.37
010-1511-3300	FURNISHED TRANSPORTATION	261.48
010-1511-4500	REPAIR/REPLACE BUILDINGS	834.60
010-1511-4540	VEHICLE MAINTENANCE	368.35
010-1695-3150	OFFICE SUPPLIES	340.95
010-1695-4270	TRAVEL TRAINING	432.08
010-2402-4000	DPS OPERATING	347.36
010-2402-4100	GAME WARDEN-OPERATING	1,225.47
010-2450-3150	OFFICE SUPPLIES	21.63
010-2450-4270	TRAVEL TRAINING	480.91
010-2458-3150	OFFICE SUPPLIES	36.39
010-2467-4270	TRAVEL TRAINING	441.33
010-2475-3150	OFFICE SUPPLIES	887.69
010-2475-3300	FURNISHED TRANSPORTATION	80.00
010-2475-4270	TRAVEL TRAINING	1,022.55
010-2512-3330	FOOD-INMATES	203.02
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	9.24
010-2512-4270	TRAVEL TRAINING	624.34
010-2512-4520	EQUIPMENT MAINTENANCE	1,397.85
010-2552-3300	FURNISHED TRANSPORTATION	45.47
010-2552-4270	TRAVEL TRAINING	399.00
010-2554-3150	OFFICE SUPPLIES	447.98
010-2560-3000	UNIFORMS	463.27
010-2560-3150	OFFICE SUPPLIES	1,486.61
010-2560-3300	FURNISHED TRANSPORTATION	50.00
010-2560-3330	LAW ENFORCEMENT SUPPLIES	173.02
010-2560-4270	TRAVEL TRAINING	395.90
010-2560-4540	VEHICLE MAINTENANCE	335.95
	Total:	13,597.28

<u>Account</u>	<u>Name</u>	<u>Amount</u>
051-7845-3150	OFFICE SUPPLIES	121.35
051-7845-3300	FURNISHED TRANSPORTATION	14.00
051-7845-4200	COMMUNICATION EXP	35.99
	Total:	171.34



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00195 - 11/20/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 11454 - CENTERPOINT ENERGY ENTEX										Vendor Total: 19.41
7143545-7	Invoice	11/20/2018	11/20/2018	11/20/2018	11/20/2018	19.41	0.00	0.00	0.00	19.41
ANNEX TF-A			AP Main 999 - AP Bank Code Old (999)		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
9/14/18-10/15/18	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%

Vendor: 16205 - PVP Communications										Vendor Total: 16.53
124762-	Invoice	11/20/2018	11/20/2018	11/20/2018	11/20/2018	16.53	0.00	0.00	0.00	16.53
POLK COUNTY SHERIFF			AP Main 999 - AP Bank Code Old (999)		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SHIPPING	Goods	1.00	16.53	16.53	0.00	0.00	0.00	16.53	
Distributions									

Account Number	Account Name	Project Account Key	Amount	Percent
010-2552-3000	UNIFORMS		16.53	100.00%

ACH # _____

CHECK #S 274008 - 274009

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	35.94	0.00	0.00	0.00	35.94	0.00	35.94
Grand Total:		35.94	0.00	0.00	0.00	35.94	0.00	35.94

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-1409-4410</u>	GAS/HEAT	19.41
<u>010-2552-3000</u>	UNIFORMS	16.53
	Total:	35.94



Polk County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT00156 - FY19 COURT 11/27/18

Table with columns: Payable #, Payable Description, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Includes vendor details for ABLES-LAND, INC., AC PROVIDER SERVICES, ALABAMA-COUSHATTA INDIAN NATION, and AMERICAN FILTER SERVICE.

ACH # _____

Handwritten signature

Payable Register

Packet: APPKT00156 - FY19 COURT 11/27/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
654172	Goods		1.00	252.00		252.00	0.00	0.00	0.00	252.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				252.00	100.00%				

Vendor: 700 - ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATES Vendor Total: 12.30

11/20/18	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	12.30	0.00	0.00	0.00	12.30
INDIGENT MEDICAL		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PROVIDER RECORD	Goods	1.00	12.30	12.30	0.00	0.00	0.00	12.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-3645-4045	INDIGENT HEALTH CARE				12.30	100.00%				

Vendor: 16208 - ARCOSA AGGREGATES, INC. Vendor Total: 10,195.44

7140564423	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	1,657.80	0.00	0.00	0.00	1,657.80
20658 POLK CO PCT 4		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
20658 POLK CO PCT 4	Goods	1.00	1,657.80	1,657.80	0.00	0.00	0.00	1,657.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
024-6624-3390	ROAD MATERIALS				1,657.80	100.00%				

7140564502	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	1,586.16	0.00	0.00	0.00	1,586.16
89096 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	1,586.16	1,586.16	0.00	0.00	0.00	1,586.16		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-3390	ROAD MATERIALS				1,586.16	100.00%				

7140564592	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	1,087.68	0.00	0.00	0.00	1,087.68
20658 POLK CO PCT 4		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
20658 POLK CO PCT 4	Goods	1.00	1,087.68	1,087.68	0.00	0.00	0.00	1,087.68		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
024-6624-3390	ROAD MATERIALS				1,087.68	100.00%				

7140564678	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	1,324.68	0.00	0.00	0.00	1,324.68
89096 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	1,324.68	1,324.68	0.00	0.00	0.00	1,324.68		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-3390	ROAD MATERIALS				1,324.68	100.00%				

7140564896	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	2,110.08	0.00	0.00	0.00	2,110.08
20658 POLK CO PCT 4		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
Vendor: <u>15147 - AT & T</u> Vendor Total: 10.10										
<u>NOV 2018</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	10.10	0.00	0.00	0.00	10.10
713 101-0130 5792 LANDFILL										
AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
713 101-0130 5792 LANDFILL	Goods	1.00	10.10	10.10	0.00	0.00	0.00	10.10		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-1409-4200</u>	COMMUNICATION EXP				10.10	100.00%				
Vendor: <u>720 - AT&T</u> Vendor Total: 1.44										
<u>NOV 2018</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	1.44	0.00	0.00	0.00	1.44
713 101-0030 5157 ANML SHLTR										
AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
713 101-0030 5157 ANML SHLTR	Goods	1.00	1.44	1.44	0.00	0.00	0.00	1.44		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-1409-4200</u>	COMMUNICATION EXP				1.44	100.00%				
Vendor: <u>14816 - B G RECOVERY</u> Vendor Total: 200.00										
<u>067509</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	50.00	0.00	0.00	0.00	50.00
067771										
AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STEVEN VALENTINE	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				
<u>010-2552-3150</u>	OFFICE SUPPLIES				50.00	100.00%				
<u>067951</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	50.00	0.00	0.00	0.00	50.00
068014										
AP Main 999 - AP Bank Code Old (999) No										

Payable Register

Packet: APPKT00156 - FY19 COURT 11/27/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
66572-66573	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	50.00	0.00	0.00	0.00	50.00
CHRISTINA TAYLOR AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHRISTINA TAYLOR Distributions	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%				
67582-67583										
Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	50.00	0.00	0.00	0.00	50.00	
JOSHUA BEASLEY AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JOSHUA BEASLEY Distributions	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: 14658 - BARNUM BAPTIST CHURCH

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
ELECTION	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	75.00	0.00	0.00	0.00	75.00
BUILDING COMPENSATION AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING COMPENSATION Distributions	Goods	1.00	75.00	75.00	0.00	0.00	0.00	75.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1403-4840	ELECTION EXPENSE				75.00	100.00%				

Vendor: 15967 - BAYLOR ST. LUKE'S MEDICAL GROUP

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11/20/18	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	46.73	0.00	0.00	0.00	46.73
INDIGENT MEDICAL AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PROVIDER RECORD Distributions	Goods	1.00	46.73	46.73	0.00	0.00	0.00	46.73		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-3645-4045	INDIGENT HEALTH CARE				46.73	100.00%				

Vendor: 62 - BIG SANDY I.S.D.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
ELECTION	Invoice	11/20/2018	11/20/2018	11/20/2018	11/20/2018	75.00	0.00	0.00	0.00	75.00
BUILDING COMPENSATION AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING COMPENSATION Distributions	Goods	1.00	75.00	75.00	0.00	0.00	0.00	75.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1403-4840	ELECTION EXPENSE				75.00	100.00%				

Vendor: 95075 - BLANCHARD BAPTIST CHURCH

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
ELECTION	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	75.00	0.00	0.00	0.00	75.00
BUILDING COMPENSATION 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	
BUILDING COMPENSATION	Goods		1.00	75.00	75.00	0.00	0.00	0.00	75.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1403-4840	ELECTION EXPENSE				75.00	100.00%				

Vendor: 8600 - CANON FINANCIAL SERVICES, INC.										Vendor Total:	102.50
19434286	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	102.50	0.00	0.00	0.00	102.50	
001-0126630-009		AP Main 999 - AP Bank Code Old (999)			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OCT 2018	Goods		1.00	102.50	102.50	0.00	0.00	0.00	102.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				102.50	100.00%				

Vendor: 9711 - CENTRAL RESTAURANT PRODUCTS										Vendor Total:	115.20
11712254	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	115.20	0.00	0.00	0.00	115.20	
375507		AP Main 999 - AP Bank Code Old (999)			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK COUNTY AGING	Goods		1.00	115.20	115.20	0.00	0.00	0.00	115.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
051-7845-3440	KITCHEN SUPPLIES				115.20	100.00%				

Vendor: 12471 - CENTURY II PRINTING										Vendor Total:	2,322.10
101217	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	45.00	0.00	0.00	0.00	45.00	
POLK COUNTY JP1		AP Main 999 - AP Bank Code Old (999)			No						

Notes: NOTARY STAMP
DONNA DURR
BRANDI JOHNSTON

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK COUNTY JP1	Goods		1.00	45.00	45.00	0.00	0.00	0.00	45.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2455-3150	OFFICE SUPPLIES				45.00	100.00%				

27436	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	2,216.20	0.00	0.00	0.00	2,216.20
POLK CO HUMAN RESOURCES		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK CO HUMAN RESOURCES	Goods		1.00	2,216.20	2,216.20	0.00	0.00	0.00	2,216.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1401-4870	SERVICE AWARDS				2,216.20	100.00%				

62211	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	60.90	0.00	0.00	0.00	60.90
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	60.90	60.90	0.00	0.00	0.00	60.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2450-3150	OFFICE SUPPLIES				60.90	100.00%				

Vendor: 15442 - CHI ST LUKE										Vendor Total:	3,462.23
------------------------------------	--	--	--	--	--	--	--	--	--	----------------------	-----------------

Payable Register

Packet: APPKT00156 - FY19 COURT 11/27/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11/20/2018	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	3,462.23	0.00	0.00	0.00	3,462.23
PROVIDER RECORD										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAIL MEDICAL Distributions	Goods	1.00	331.05	331.05	0.00	0.00	0.00	331.05

Account Number	Account Name	Project Account Key	Amount	Percent
010-2512-3910	MEDICAL SERVICES		331.05	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INDIGENT MEDICAL Distributions	Goods	1.00	2,259.47	2,259.47	0.00	0.00	0.00	2,259.47

Account Number	Account Name	Project Account Key	Amount	Percent
010-3645-4045	INDIGENT HEALTH CARE		2,259.47	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAIL MEDICAL Distributions	Goods	1.00	871.71	871.71	0.00	0.00	0.00	871.71

Account Number	Account Name	Project Account Key	Amount	Percent
010-2512-3910	MEDICAL SERVICES		871.71	100.00%

Vendor: 8372 - CLEVELAND ASPHALT PRODUCTS CO., INC.

Invoice #	Invoice	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Vendor Total	Total
27423	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	1,249.50	0.00	0.00	0.00	1,249.50	1,249.50
POLK CO PCT 1											

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT 1 Distributions	Goods	1.00	1,249.50	1,249.50	0.00	0.00	0.00	1,249.50

Account Number	Account Name	Project Account Key	Amount	Percent
021-6621-3390	ROAD MATERIALS		1,249.50	100.00%

Vendor: 16206 - CML Security, LLC

Invoice #	Invoice	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Vendor Total	Total
221362-001	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	867.50	0.00	0.00	0.00	867.50	867.50
POLK COUNTY JC											

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY JC Distributions	Goods	1.00	867.50	867.50	0.00	0.00	0.00	867.50

Account Number	Account Name	Project Account Key	Amount	Percent
010-1511-4500	REPAIR/REPLACE BUILDINGS		867.50	100.00%

Vendor: 8840 - DELOACH, GEORGE D.O.

Invoice #	Invoice	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Vendor Total	Total
11/20/2018	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	24.06	0.00	0.00	0.00	24.06	24.06
PROVIDER RECORD											

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INDIGENT MEDICAL Distributions	Goods	1.00	24.06	24.06	0.00	0.00	0.00	24.06

Account Number	Account Name	Project Account Key	Amount	Percent
010-3645-4045	INDIGENT HEALTH CARE		24.06	100.00%

Vendor: 13572 - DIRECT SOLUTIONS

Invoice #	Invoice	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Vendor Total	Total
44561	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	610.87	0.00	0.00	0.00	610.87	610.87
POLK COUNTY JAIL											

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
44562	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	386.60	0.00	0.00	0.00	386.60
POLK CO 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	610.87	610.87	0.00	0.00	0.00	610.87		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-3420	LAUNDRY SUPPLIES				610.87	100.00%				
44562	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	386.60	0.00	0.00	0.00	386.60
POLK CO JAIL		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO JAIL	Goods	1.00	386.60	386.60	0.00	0.00	0.00	386.60		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-3320	PAPER/SUNDRIES				386.60	100.00%				
44582	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	3,095.64	0.00	0.00	0.00	3,095.64
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	3,095.64	3,095.64	0.00	0.00	0.00	3,095.64		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS				3,095.64	100.00%				
Vendor: 232 - EAST TEXAS ASPHALT CO-LTD									Vendor Total:	34,844.04
302587	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	6,622.88	0.00	0.00	0.00	6,622.88
PC4		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PC4	Goods	1.00	6,622.88	6,622.88	0.00	0.00	0.00	6,622.88		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
024-6624-3390	ROAD MATERIALS				6,622.88	100.00%				
302640	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	2,217.48	0.00	0.00	0.00	2,217.48
PC2		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PC2	Goods	1.00	2,217.48	2,217.48	0.00	0.00	0.00	2,217.48		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
022-6622-3390	ROAD MATERIALS				2,217.48	100.00%				
302642	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	10,949.62	0.00	0.00	0.00	10,949.62
PC4		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PC4	Goods	1.00	10,949.62	10,949.62	0.00	0.00	0.00	10,949.62		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
024-6624-3390	ROAD MATERIALS				10,949.62	100.00%				
302701	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	309.38	0.00	0.00	0.00	309.38
PC2		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					
Vendor: <u>13389 - EATON'S HARDWARE, LLC</u>										
<u>302703</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	14,744.68	0.00	0.00	0.00	14,744.68
PC4	AP Main 999 - AP Bank Code Old (999)			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PC2	Goods	1.00	309.38	309.38	0.00	0.00	0.00	309.38		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>022-6622-3390</u>	ROAD MATERIALS				309.38	100.00%				
<u>302704</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	14,744.68	0.00	0.00	0.00	14,744.68
PC4	AP Main 999 - AP Bank Code Old (999)			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PC4	Goods	1.00	14,744.68	14,744.68	0.00	0.00	0.00	14,744.68		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>024-6624-3390</u>	ROAD MATERIALS				14,744.68	100.00%				
									Vendor Total:	315.39
Vendor: <u>023-6623-4560</u>										
<u>302705</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	315.39	0.00	0.00	0.00	315.39
POLK CO PCT 3	AP Main 999 - AP Bank Code Old (999)			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
40946	Goods	1.00	13.99	13.99	0.00	0.00	0.00	13.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>023-6623-4560</u>	PARTS & REPAIRS				13.99	100.00%				
<u>302706</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	36.63	0.00	0.00	0.00	36.63
POLK CO PCT 3	AP Main 999 - AP Bank Code Old (999)			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
41377	Goods	1.00	36.63	36.63	0.00	0.00	0.00	36.63		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>023-6623-4560</u>	PARTS & REPAIRS				36.63	100.00%				
<u>302707</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	22.99	0.00	0.00	0.00	22.99
POLK CO PCT 3	AP Main 999 - AP Bank Code Old (999)			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
41439	Goods	1.00	22.99	22.99	0.00	0.00	0.00	22.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>023-6623-4560</u>	PARTS & REPAIRS				22.99	100.00%				
<u>302708</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	13.58	0.00	0.00	0.00	13.58
POLK CO PCT 3	AP Main 999 - AP Bank Code Old (999)			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
41710	Goods	1.00	13.58	13.58	0.00	0.00	0.00	13.58		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>023-6623-4560</u>	PARTS & REPAIRS				13.58	100.00%				
<u>302709</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	59.98	0.00	0.00	0.00	59.98
POLK CO PCT 3	AP Main 999 - AP Bank Code Old (999)			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
41740	Goods	1.00	59.98	59.98	0.00	0.00	0.00	59.98		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>023-6623-4560</u>	PARTS & REPAIRS				59.98	100.00%				
<u>302710</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	20.97	0.00	0.00	0.00	20.97
POLK CO PCT 3	AP Main 999 - AP Bank Code Old (999)			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
774452	Goods	1.00	20.97	20.97	0.00	0.00	0.00	20.97		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>023-6623-4560</u>	PARTS & REPAIRS				20.97	100.00%				

Payable Register

Packet: APPKT00156 - FY19 COURT 11/27/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
37024	Goods		1.00	48.88	48.88	0.00	0.00	0.00		48.88
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
023-6623-4560	PARTS & REPAIRS			48.88	100.00%					
Items										
42627	Goods		1.00	18.28	18.28	0.00	0.00	0.00		18.28
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
023-6623-4560	PARTS & REPAIRS			18.28	100.00%					
Items										
42877	Goods		1.00	4.59	4.59	0.00	0.00	0.00		4.59
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
023-6623-4560	PARTS & REPAIRS			4.59	100.00%					
Items										
42887	Goods		1.00	24.36	24.36	0.00	0.00	0.00		24.36
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
023-6623-4560	PARTS & REPAIRS			24.36	100.00%					
Items										
42891	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					
023-6623-4560	PARTS & REPAIRS			0.70	100.00%					
Items										
42940	Goods		1.00	42.98	42.98	0.00	0.00	0.00		42.98
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
023-6623-4560	PARTS & REPAIRS			42.98	100.00%					
Items										
42920	Goods		1.00	7.46	7.46	0.00	0.00	0.00		7.46
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
023-6623-4560	PARTS & REPAIRS			7.46	100.00%					

Vendor: 7949 - ENTERGY TEXAS, INC Vendor Total: 1,625.62
 OCT 2018 Invoice 11/27/2018 11/27/2018 11/27/2018 11/27/2018 1,625.62 0.00 0.00 0.00 1,625.62
 POLK COUNTY AP Main 999 - AP Bank Code Old (999) No

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
139406003/CORR. SUB.	Goods	1.00	736.60	736.60	0.00	0.00	0.00	736.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4400	ELECTRICITY			736.60	100.00%					
Items										
137499638 R&B3	Goods	1.00	180.32	180.32	0.00	0.00	0.00	180.32		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
023-6623-4400	ELECTRICITY			180.32	100.00%					

Payable Register

Packet: APPKT00156 - FY19 COURT 11/27/18

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	
138370549 UTMB Distributions	Goods		1.00	279.32	279.32	0.00	0.00	0.00	279.32	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-4400	ELECTRICITY				279.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
141293928 HOSPITAL Distributions	Goods		1.00	118.49	118.49	0.00	0.00	0.00	118.49	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-4400	ELECTRICITY				118.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
139349666 ANML SHLTR Distributions	Goods		1.00	166.10	166.10	0.00	0.00	0.00	166.10	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-4400	ELECTRICITY				166.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
137887642 ANML SHLTR Distributions	Goods		1.00	51.05	51.05	0.00	0.00	0.00	51.05	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-4400	ELECTRICITY				51.05	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
141675132 AGING Distributions	Goods		1.00	93.74	93.74	0.00	0.00	0.00	93.74	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-4400	ELECTRICITY				93.74	100.00%				

Vendor: 15126 - ESCAPEES ACTIVITY CENTER

Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total
ELECTION					75.00	0.00	0.00	0.00	75.00	75.00
BUILDING COMPENSTION	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING COMPENSTION Distributions	Goods		1.00	75.00	75.00	0.00	0.00	0.00	75.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1403-4840	ELECTION EXPENSE				75.00	100.00%				

Vendor: 15127 - ESCAPEES CARE CENTER

Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total
ELECTION					75.00	0.00	0.00	0.00	75.00	75.00
BUILDING COMPENSATION	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING COMPENSATION Distributions	Goods		1.00	75.00	75.00	0.00	0.00	0.00	75.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1403-4840	ELECTION EXPENSE				75.00	100.00%				

Vendor: 11115 - FEDEX

Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total
6-355-91779					106.42	0.00	0.00	0.00	106.42	106.42
2031-2107-5	AP Main 999 - AP Bank Code Old (999)				No					

Payable Register

Packet: APPKT00156 - FY19 COURT:11/27/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: <u>12342 - FEDEX</u> Vendor Total: 6.53										
<u>6-362-52037</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	520.92	0.00	0.00	0.00	520.92
2031-2107-5			AP Main 999 - AP Bank Code Old (999)		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2031-2107-5	Goods	1.00	520.92	520.92	0.00	0.00	0.00	520.92		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-1403-4840</u>	ELECTION EXPENSE				106.42	100.00%				
Vendor: <u>12968 - FEDEX</u> Vendor Total: 6.53										
<u>6-362-56207</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	6.53	0.00	0.00	0.00	6.53
2968-0551-3			AP Main 999 - AP Bank Code Old (999)		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2968-0551-3	Goods	1.00	6.53	6.53	0.00	0.00	0.00	6.53		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-1495-3150</u>	OFFICE SUPPLIES				6.53	100.00%				
Vendor: <u>15542 - FIRST COMMUNITY FINANCIAL GROUP INC</u> Vendor Total: 228.00										
<u>11/20/18</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	178.00	0.00	0.00	0.00	178.00
RONNIE VINCENT			AP Main 999 - AP Bank Code Old (999)		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOND RENEWAL	Goods	1.00	178.00	178.00	0.00	0.00	0.00	178.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>022-6622-3150</u>	OFFICE SUPPLIES				178.00	100.00%				
Vendor: <u>1120/2018 - MICHELLE LAIRD</u> Vendor Total: 50.00										
<u>11/20/2018</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	50.00	0.00	0.00	0.00	50.00
MICHELLE LAIRD			AP Main 999 - AP Bank Code Old (999)		No					
Items										
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				
<u>010-1495-4800</u>	BONDS				50.00	100.00%				
Vendor: <u>16212 - FIRST UNITED PENTECOSTAL CHURCH</u> Vendor Total: 75.00										
<u>ELECTION</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	75.00	0.00	0.00	0.00	75.00
BUILDING COMPENSATION			AP Main 999 - AP Bank Code Old (999)		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING COMPENSATION	Goods	1.00	75.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-1403-4840</u>	ELECTION EXPENSE				75.00	100.00%				
Vendor: <u>12040541077 - FLOWERS BAKING COMPANY</u> Vendor Total: 91.00										
<u>2040541077</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	91.00	0.00	0.00	0.00	91.00
40208777			AP Main 999 - AP Bank Code Old (999)		No					

Payable Register

Packet: APPKT00156 - FY19 COURT 11/27/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
40208777	Goods					91.00	0.00	0.00	0.00	91.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-3330	FOOD-INMATES				91.00	100.00%				

Vendor: 16214 - FRANKLIN S. KELLEY Vendor Total: 20,000.00

600	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	20,000.00	0.00	0.00	0.00	20,000.00
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	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				
023-6623-3390	ROAD MATERIALS				20,000.00	100.00%				

Vendor: 6517 - GLAZIER FOODS COMPANY Vendor Total: 1,025.59

190090763	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	1,025.59	0.00	0.00	0.00	1,025.59
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	1,025.59	1,025.59	0.00	0.00	0.00	1,025.59		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
051-7845-3330	FOOD-AGING				1,025.59	100.00%				

Vendor: 7573 - GRAINGER Vendor Total: 18.60

9093764900	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	18.60	0.00	0.00	0.00	18.60
845877778		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
845877778	Goods	1.00	18.60	18.60	0.00	0.00	0.00	18.60		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS				18.60	100.00%				

Vendor: 16066 - GREAT WESTERN STATES SUPPLY, LLC Vendor Total: 319.88

3922	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	319.88	0.00	0.00	0.00	319.88
POLK CO 4-H		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO 4-H	Goods	1.00	319.88	319.88	0.00	0.00	0.00	319.88		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-3665-4904	4H EQUIPMENT/SUPPLIES				319.88	100.00%				

Vendor: 15997 - HART INTERCIVIC, INC. Vendor Total: 1,341.57

074951	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	684.08	0.00	0.00	0.00	684.08
POL-55096		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POL-55096	Goods	1.00	684.08	684.08	0.00	0.00	0.00	684.08		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1403-4840	ELECTION EXPENSE				684.08	100.00%				

Payable Register

Packet: APPKT00156 - FY19 COURT 11/27/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
074952	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	178.89	0.00	0.00	0.00	178.89
POL-55096										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POL-55096	Goods	1.00	178.89	178.89	0.00	0.00	0.00	178.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1403-4840	ELECTION EXPENSE		178.89	100.00%

074954	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	478.60	0.00	0.00	0.00	478.60
POL-55096										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POL-55096	Goods	1.00	478.60	478.60	0.00	0.00	0.00	478.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1403-4840	ELECTION EXPENSE		478.60	100.00%

Vendor: 10197 - HUGHES PETROLEUM PRODUCTS, INC. Vendor Total: 2,707.00

102439	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	982.12	0.00	0.00	0.00	982.12
POLK CO PCT 3										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT 3	Goods	1.00	982.12	982.12	0.00	0.00	0.00	982.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-6623-3300	FURNISHED TRANSPORTATION		982.12	100.00%

102440	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	1,248.28	0.00	0.00	0.00	1,248.28
POLK CO PCT 3										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT 3	Goods	1.00	1,248.28	1,248.28	0.00	0.00	0.00	1,248.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-6623-3300	FURNISHED TRANSPORTATION		1,248.28	100.00%

102441	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	398.60	0.00	0.00	0.00	398.60
POLK CO PCT 3										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT 3	Goods	1.00	398.60	398.60	0.00	0.00	0.00	398.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-6623-3300	FURNISHED TRANSPORTATION		398.60	100.00%

406989	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	78.00	0.00	0.00	0.00	78.00
POLK CO PCT 3										

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
023-6623-3300	FURNISHED TRANSPORTATION		78.00	100.00%

Vendor: 14863 - J.H.S PHARMACY Vendor Total: 2,965.30

11/20/18	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	2,965.30	0.00	0.00	0.00	2,965.30
PX99999999										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
W2211600	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	945.20	0.00	0.00	0.00	945.20	
77351SD			AP Main 999 - AP Bank Code Old (999)		No						
Vendor: 13945 - ICS JAIL SUPPLIES INC											
										Vendor Total:	945.20

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCT 2018	Goods	1.00	2,965.30	2,965.30	0.00	0.00	0.00	2,965.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-3990	PHARMACY				2,965.30	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
77351SD	Goods	1.00	945.20	945.20	0.00	0.00	0.00	945.20		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-4910	INMATE SUPPLIES				945.20	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
182853	Goods	1.00	51.27	51.27	0.00	0.00	0.00	51.27		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-3405-3150	OFFICE SUPPLIES				51.27	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
182892	Goods	1.00	131.88	131.88	0.00	0.00	0.00	131.88		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1696-3150	OFFICE SUPPLIES				131.88	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
182839	Goods	1.00	75.96	75.96	0.00	0.00	0.00	75.96		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1495-3150	OFFICE SUPPLIES				75.96	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO DISTRICT CLERK	Goods	1.00	199.91	199.91	0.00	0.00	0.00	199.91		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2450-3150	OFFICE SUPPLIES				199.91	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PERMITS	Goods	1.00	262.46	262.46	0.00	0.00	0.00	262.46		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2450-3150	OFFICE SUPPLIES				262.46	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	
3179264	Goods		1.00	30.99	30.99	0.00	0.00	0.00	30.99	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-3694-3150	OFFICE SUPPLIES			30.99	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3177544	Goods		1.00	247.46	247.46	0.00	0.00	0.00	247.46	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-3694-3150	OFFICE SUPPLIES			247.46	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3178144	Goods		1.00	-15.99	-15.99	0.00	0.00	0.00	-15.99	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-3694-3150	OFFICE SUPPLIES			-15.99	100.00%					

Vendor: 8476 - INTEGRATED DATA SERVICES										Vendor Total:	850.00
2018-0135	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	850.00	0.00	0.00	0.00	850.00	
NOVEMBER MAINTENANCE											
AP Main 999 - AP Bank Code Old (999) No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
NOVEMBER MAINTENANCE	Goods		1.00	850.00	850.00	0.00	0.00	0.00	850.00		
Distributions											
Account Number	Account Name		Project Account Key	Amount	Percent						
093-7403-5000	COMPUTER NETWORK MAINTENANCE			850.00	100.00%						

Vendor: 13459 - INTEGRITY DRUG SCREENING										Vendor Total:	150.00
1066Z	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	150.00	0.00	0.00	0.00	150.00	
POLK COUNTY											
AP Main 999 - AP Bank Code Old (999) No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
HUMAN RESOURCES	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						
010-1696-4053	EMPLOYEE PHYSICALS			150.00	100.00%						

Vendor: 15911 - JACKSON, DERRIKA										Vendor Total:	600.00
11-2018	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	600.00	0.00	0.00	0.00	600.00	
POLK CO DIST ATTORNEY											
AP Main 999 - AP Bank Code Old (999) No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO DIST ATTORNEY	Goods		1.00	600.00	600.00	0.00	0.00	0.00	600.00		
Distributions											
Account Number	Account Name		Project Account Key	Amount	Percent						
047-2478-4175	PRETRIAL INTERVENTION EXP			600.00	100.00%						

Vendor: 14161 - KNIGHTON, MEGAN										Vendor Total:	153.62
TRCAA	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	153.62	0.00	0.00	0.00	153.62	
TRAVEL											
AP Main 999 - AP Bank Code Old (999) No											

Payable Register

Packet: APPKT00156 - FY19 COURT 11/27/18

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	Goods	1.00	153.62	153.62	0.00	0.00	0.00	153.62		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-2475-4270	TRAVEL TRAINING			153.62	100.00%					

Vendor: 10908 - KNIGHTON, PAM

Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total
JDCAA					153.62	0.00	0.00	0.00		153.62
TRAVEL	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRAVEL	Goods	1.00	153.62	153.62	0.00	0.00	0.00	153.62		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-2475-4270	TRAVEL TRAINING			153.62	100.00%					

Vendor: 9558 - LAWMAN'S UNIFORMS & EQUIP. CO.

Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total
46490					475.40	0.00	0.00	0.00		475.40
POLK CO CONST 3	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO CONST 3	Goods	1.00	475.40	475.40	0.00	0.00	0.00	475.40		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-2553-3000	UNIFORMS			475.40	100.00%					

Vendor: 6471 - LEGGETT I.S.D.

Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total
ELECTION					75.00	0.00	0.00	0.00		75.00
BUILDING COMPENSATION	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING COMPENSATION	Goods	1.00	75.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-1403-4840	ELECTION EXPENSE			75.00	100.00%					

Vendor: 15472 - LONE STAR AMBULANCE 1, LLC

Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total
11/20/18					186.20	0.00	0.00	0.00		186.20
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	186.20	186.20	0.00	0.00	0.00	186.20		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-2512-3910	MEDICAL SERVICES			186.20	100.00%					

Vendor: 618 - LUNA, DR RAYMOND

Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total
11/12/2018					365.00	0.00	0.00	0.00		365.00
17363 POLK COUNTY	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RUSHING, CHRISTOPHER	Goods	1.00	165.00	165.00	0.00	0.00	0.00	165.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-1696-4053	EMPLOYEE PHYSICALS			165.00	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Dua 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		
WOODS, DELFINA	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%					
11/13/18	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	165.00	0.00	0.00	0.00	165.00	
17363		AP Main 999 - AP Bank Code Old (999)			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
HUTCHINS, JESSICA WALDING-	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%					
Vendor: 713 - MALLADI & REDDY, P.A.										Vendor Total:	534.34
11/20/18	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	534.34	0.00	0.00	0.00	534.34	
INDIGENT MEDICAL		AP Main 999 - AP Bank Code Old (999)			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
JOHN MOYLE	Goods		1.00	165.00	165.00	0.00	0.00	0.00	165.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
010-1696-4053	EMPLOYEE PHYSICALS				165.00	100.00%					
Vendor: 13924 - MATHESON TRI GAS										Vendor Total:	187.55
18556395	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	187.55	0.00	0.00	0.00	187.55	
D4635		AP Main 999 - AP Bank Code Old (999)			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PROVIDER RECORD	Goods		1.00	534.34	534.34	0.00	0.00	0.00	534.34		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
010-3645-4045	INDIGENT HEALTH CARE				534.34	100.00%					
Vendor: 16207 - MCKESSON MEDICAL-SURGICAL INC.										Vendor Total:	88.35
39075403	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	88.35	0.00	0.00	0.00	88.35	
59629923		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	187.55	187.55	0.00	0.00	0.00	187.55		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
023-6623-3370	SHOP MATERIALS/SUPPLIES				187.55	100.00%					
Vendor: 13149 - MOSCOW BAPTIST CHURCH										Vendor Total:	75.00
ELECTION	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	75.00	0.00	0.00	0.00	75.00	
BUILDING COMPENSATION		AP Main 999 - AP Bank Code Old (999)			No						

Payable Register

Packet: APPKT00156 - FY19 COURT 11/27/18

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
BUILDING COMPENSATION Distributions	Goods		1.00	75.00	75.00	0.00	0.00	0.00		75.00
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1403-4840	ELECTION EXPENSE		75.00	100.00%						

Vendor: 1578 - MUSIC MOUNTAIN WATER CO.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
676650	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	315.20	0.00	0.00	0.00	315.20
4400060		AP Main 999 - AP Bank Code Old (999)		No						315.20

Vendor Total: 315.20

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT 3 Distributions	Goods	1.00	315.20	315.20	0.00	0.00	0.00	315.20
Account Number	Account Name	Project Account Key	Amount	Percent				
023-6623-3370	SHOP MATERIALS/SUPPLIES		315.20	100.00%				

Vendor: 500 - MUSTANG CAT-TRACTOR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
PART4815918	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	65.08	0.00	0.00	0.00	65.08
0790050		AP Main 999 - AP Bank Code Old (999)		No						65.08

Vendor Total: 126.34

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT 3 Distributions	Goods	1.00	65.08	65.08	0.00	0.00	0.00	65.08
Account Number	Account Name	Project Account Key	Amount	Percent				
023-6623-4560	PARTS & REPAIRS		65.08	100.00%				

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
PART4816308	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	61.26	0.00	0.00	0.00	61.26
0790050		AP Main 999 - AP Bank Code Old (999)		No						61.26

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT 3 Distributions	Goods	1.00	61.26	61.26	0.00	0.00	0.00	61.26
Account Number	Account Name	Project Account Key	Amount	Percent				
023-6623-4560	PARTS & REPAIRS		61.26	100.00%				

Vendor: 15646 - NCIC INMATE PHONE SERVICE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
110718	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	4,000.00	0.00	0.00	0.00	4,000.00
IAH DETENTION FACILITY		AP Main 999 - AP Bank Code Old (999)		No						4,000.00

Vendor Total: 4,000.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IAH DETENTION FACILITY Distributions	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: 12743 - ONALASKA GLASS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
MAIPOL1012	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	185.80	0.00	0.00	0.00	185.80
POLK COUNTY MAINTENANCE		AP Main 999 - AP Bank Code Old (999)		No						185.80

Vendor Total: 185.80

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY MAINTENANCE Distributions	Goods	1.00	185.80	185.80	0.00	0.00	0.00	185.80
Account Number	Account Name	Project Account Key	Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS		185.80	100.00%				

Vendor: 765 - ONALASKA WATER & GAS SUPPLY

Vendor Total: 19.72

Payable Register

Packet: APPKT00156 - FY19 COURT 11/27/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>QCT 2018</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	19.72	0.00	0.00	0.00	19.72
22555 POLK CO PCT 2			AP Main 999 - AP Bank Code Old (999)		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10/3/18-11/2/18	Goods	1.00	19.72	19.72	0.00	0.00	0.00	19.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>022-6622-3300</u>	FURNISHED TRANSPORTATION		19.72	100.00%

Vendor: 13680 - ONALASKA WATER SUPPLY CORP.

Vendor Total: 42.86

<u>9/21/18-10/19/18</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	42.86	0.00	0.00	0.00	42.86
41161 PCT 2 COURTHOUSE			AP Main 999 - AP Bank Code Old (999)		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
41161 PCT 2 COURTHOUSE	Goods	1.00	42.86	42.86	0.00	0.00	0.00	42.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-1409-4420</u>	WATER		42.86	100.00%

Vendor: 14452 - PINEY WOODS PATHOLOGY PA

Vendor Total: 384.79

<u>11/20/2018</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	384.79	0.00	0.00	0.00	384.79
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	82.91	82.91	0.00	0.00	0.00	82.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2512-3910</u>	MEDICAL SERVICES		82.91	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INDIGENT MEDICAL	Goods	1.00	301.88	301.88	0.00	0.00	0.00	301.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-3645-4045</u>	INDIGENT HEALTH CARE		301.88	100.00%

Vendor: 13243 - PITNEY BOWES GLOBAL FINANCIAL SERV. LLC

Vendor Total: 1,954.14

<u>3307483049</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	1,954.14	0.00	0.00	0.00	1,954.14
10753380 JP2			AP Main 999 - AP Bank Code Old (999)		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10753380 JP2	Goods	1.00	1,954.14	1,954.14	0.00	0.00	0.00	1,954.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE EXPENSE		1,954.14	100.00%

Vendor: 6083 - POLK COUNTY PUBLISHING (LEGALS)

Vendor Total: 1,224.90

<u>12881</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	187.35	0.00	0.00	0.00	187.35
POLK COUNTY JUDGE			AP Main 999 - AP Bank Code Old (999)		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY JUDGE	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
<u>010-1691-4300</u>	ADVERTISING		187.35	100.00%

<u>13015</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	110.70	0.00	0.00	0.00	110.70
POLK COUNTY JUDGE			AP Main 999 - AP Bank Code Old (999)		No					

Payable Register

Packet: APPKT00156 - FY19 COURT 11/27/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
13018 POLK CO DIST ATTY Invoice 11/27/2018 11/27/2018 11/27/2018 11/27/2018 926.85 0.00 0.00 0.00 926.85 AP Main 999 - AP Bank Code Old (999) No										
Items Item Description: POLK COUNTY JUDGE Distributions Commodity: Goods Units: 1.00 Price: 110.70 Amount: 110.70 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 110.70 Account Number: 010-1691-4300 Account Name: ADVERTISING Project Account Key: Amount: 110.70 Percent: 100.00%										
Items Item Description: POLK CO DIST ATTY Distributions Commodity: Goods Units: 1.00 Price: 475.25 Amount: 475.25 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 475.25 Account Number: 090-7476-4990 Account Name: DIST ATTORNEY ACCOUNT Project Account Key: Amount: 475.25 Percent: 100.00%										
Items Item Description: POLK CO DIST ATTY Distributions Commodity: Goods Units: 1.00 Price: 451.60 Amount: 451.60 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 451.60 Account Number: 090-7476-4990 Account Name: DIST ATTORNEY ACCOUNT Project Account Key: Amount: 451.60 Percent: 100.00%										

Vendor: 13587 - POLK COUNTY SPRINKLER SYSTEMS

Vendor Total: 3,900.00

6404 POLK CO MAINTENANCE Invoice 11/27/2018 11/27/2018 11/27/2018 11/27/2018 3,900.00 0.00 0.00 0.00 3,900.00 AP Main 999 - AP Bank Code Old (999) No										
Items Item Description: POLK CO MAINTENANCE Distributions Commodity: Goods Units: 1.00 Price: 3,900.00 Amount: 3,900.00 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 3,900.00 Account Number: 010-3650-5720 Account Name: CAPITAL OUTLAY-OFFICE FURN/EQ Project Account Key: Amount: 3,900.00 Percent: 100.00%										

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

Vendor Total: 232.50

OCT 2018 POLK COUNTY Invoice 11/27/2018 11/27/2018 11/27/2018 11/27/2018 232.50 0.00 0.00 0.00 232.50 AP Main 999 - AP Bank Code Old (999) No										
Items Item Description: DISTRICT CLERK Distributions Commodity: Goods Units: 1.00 Price: 98.00 Amount: 98.00 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 98.00 Account Number: 010-2450-3150 Account Name: OFFICE SUPPLIES Project Account Key: Amount: 98.00 Percent: 100.00%										
Items Item Description: PCT 4 Distributions Commodity: Goods Units: 1.00 Price: 10.67 Amount: 10.67 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 10.67 Account Number: 024-6624-4900 Account Name: MISCELLANEOUS Project Account Key: Amount: 10.67 Percent: 100.00%										
Items Item Description: PERMITS Distributions Commodity: Goods Units: 1.00 Price: 10.83 Amount: 10.83 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 10.83 Account Number: 010-3694-3150 Account Name: OFFICE SUPPLIES Project Account Key: Amount: 10.83 Percent: 100.00%										
Items Item Description: EMERGENCY MANAGEMENT Distributions Commodity: Goods Units: 1.00 Price: 50.00 Amount: 50.00 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 50.00 Account Number: 010-1695-3150 Account Name: OFFICE SUPPLIES Project Account Key: Amount: 50.00 Percent: 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	
AUDITOR	Goods		1.00	42.00	42.00	0.00	0.00	0.00	42.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>010-1495-3150</u>	OFFICE SUPPLIES				42.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TREASURER	Goods		1.00	21.00	21.00	0.00	0.00	0.00	21.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>010-1497-3150</u>	OFFICE SUPPLIES				21.00	100.00%				

Vendor: 664 - RICHARDS AUTO ELECTRIC										Vendor Total:	115.00
<u>10711</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	115.00	0.00	0.00	0.00	115.00	
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	115.00	115.00	0.00	0.00	0.00	115.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>010-2560-4540</u>	VEHICLE MAINTENANCE				115.00	100.00%				

Vendor: 6028 - ROMCO EQUIPMENT CO.										Vendor Total:	1,369.04
<u>110133035</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	1,369.04	0.00	0.00	0.00	1,369.04	
73962		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	1,369.04	1,369.04	0.00	0.00	0.00	1,369.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>023-6623-4560</u>	PARTS & REPAIRS				1,369.04	100.00%				

Vendor: 724 - SAM HOUSTON ELECTRIC COOP.										Vendor Total:	392.75
<u>10/12/18-11/12/18</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	392.75	0.00	0.00	0.00	392.75	
979922 POLK COUNTY		AP Main 999 - AP Bank Code Old (999)			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
626234 R&B1	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				
<u>021-6621-4400</u>	ELECTRICITY				34.43	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1906791 R&B1	Goods		1.00	135.42	135.42	0.00	0.00	0.00	135.42	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>021-6621-4400</u>	ELECTRICITY				135.42	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2708029 R&B1	Goods		1.00	39.50	39.50	0.00	0.00	0.00	39.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>021-6621-4400</u>	ELECTRICITY				39.50	100.00%				

Payable Register

Packet: APPKT00156 - FY19 COURT 11/27/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
659284	R&B4																											
<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>659284 R&B4</td> <td>Goods</td> <td>1.00</td> <td>154.69</td> <td>154.69</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>154.69</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	659284 R&B4	Goods	1.00	154.69	154.69	0.00	0.00	0.00	154.69
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
659284 R&B4	Goods	1.00	154.69	154.69	0.00	0.00	0.00	154.69																				
<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>024-6624-4400</td> <td>ELECTRICITY</td> <td></td> <td>154.69</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	024-6624-4400	ELECTRICITY		154.69	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
024-6624-4400	ELECTRICITY		154.69	100.00%																								
2302696	R&B4																											
<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>2302696 R&B4</td> <td>Goods</td> <td>1.00</td> <td>28.71</td> <td>28.71</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>28.71</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	2302696 R&B4	Goods	1.00	28.71	28.71	0.00	0.00	0.00	28.71
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
2302696 R&B4	Goods	1.00	28.71	28.71	0.00	0.00	0.00	28.71																				
<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>024-6624-4400</td> <td>ELECTRICITY</td> <td></td> <td>28.71</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	024-6624-4400	ELECTRICITY		28.71	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
024-6624-4400	ELECTRICITY		28.71	100.00%																								

Vendor: 10169 - SANTEK WASTE SERVICES, LLC Vendor Total: 18.96

6184	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	18.96	0.00	0.00	0.00	18.96																		
PC001400		AP Main 999 - AP Bank Code Old (999)				No																						
<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>POLK CO PCT 3</td> <td>Goods</td> <td>1.00</td> <td>18.96</td> <td>18.96</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>18.96</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	POLK CO PCT 3	Goods	1.00	18.96	18.96	0.00	0.00	0.00	18.96
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
POLK CO PCT 3	Goods	1.00	18.96	18.96	0.00	0.00	0.00	18.96																				
<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>023-6623-4900</td> <td>MISCELLANEOUS</td> <td></td> <td>18.96</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	023-6623-4900	MISCELLANEOUS		18.96	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
023-6623-4900	MISCELLANEOUS		18.96	100.00%																								

Vendor: 270 - SCENIC LOOP FIRE DEPT. Vendor Total: 75.00

ELECTION	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	75.00	0.00	0.00	0.00	75.00																		
BUILDING COMPENSATION		AP Main 999 - AP Bank Code Old (999)				No																						
<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>BUILDING COMPENSATION</td> <td>Goods</td> <td>1.00</td> <td>75.00</td> <td>75.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>75.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	BUILDING COMPENSATION	Goods	1.00	75.00	75.00	0.00	0.00	0.00	75.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
BUILDING COMPENSATION	Goods	1.00	75.00	75.00	0.00	0.00	0.00	75.00																				
<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>010-1403-4840</td> <td>ELECTION EXPENSE</td> <td></td> <td>75.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-1403-4840	ELECTION EXPENSE		75.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-1403-4840	ELECTION EXPENSE		75.00	100.00%																								

Vendor: 95123 - SCHWAB CITY BAPTIST CHURCH Vendor Total: 75.00

ELECTION	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	75.00	0.00	0.00	0.00	75.00																		
BUILDING COMPENSATION		AP Main 999 - AP Bank Code Old (999)				No																						
<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>BUILDING COMPENSATION</td> <td>Goods</td> <td>1.00</td> <td>75.00</td> <td>75.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>75.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	BUILDING COMPENSATION	Goods	1.00	75.00	75.00	0.00	0.00	0.00	75.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
BUILDING COMPENSATION	Goods	1.00	75.00	75.00	0.00	0.00	0.00	75.00																				
<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>010-1403-4840</td> <td>ELECTION EXPENSE</td> <td></td> <td>75.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-1403-4840	ELECTION EXPENSE		75.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-1403-4840	ELECTION EXPENSE		75.00	100.00%																								

Vendor: 6720 - SCOTT-MERRIMAN, INC. Vendor Total: 1,407.61

062520	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	1,086.09	0.00	0.00	0.00	1,086.09																		
POLK CO DISTRICT CLERK		AP Main 999 - AP Bank Code Old (999)				No																						
<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>POLK CO DISTRICT CLERK</td> <td>Goods</td> <td>1.00</td> <td>1,086.09</td> <td>1,086.09</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>1,086.09</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	POLK CO DISTRICT CLERK	Goods	1.00	1,086.09	1,086.09	0.00	0.00	0.00	1,086.09
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
POLK CO DISTRICT CLERK	Goods	1.00	1,086.09	1,086.09	0.00	0.00	0.00	1,086.09																				
<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>010-2450-3150</td> <td>OFFICE SUPPLIES</td> <td></td> <td>1,086.09</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-2450-3150	OFFICE SUPPLIES		1,086.09	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2450-3150	OFFICE SUPPLIES		1,086.09	100.00%																								

062523	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	321.52	0.00	0.00	0.00	321.52
POLK CO DISTRICT CLERK		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	
POLK CO DISTRICT CLERK	Goods		1.00	321.52	321.52	0.00	0.00	0.00	321.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2450-3150	OFFICE SUPPLIES				321.52	100.00%				

Vendor: <u>7130 - SCRIPT CARE, LTD.</u>										Vendor Total:	595.99
347271	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	595.99	0.00	0.00	0.00	595.99	
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	595.99	595.99	0.00	0.00	0.00	595.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-3645-4045	INDIGENT HEALTH CARE				595.99	100.00%				

Vendor: <u>15701 - SECHREST WEBSTER COMMUNITY CENTER</u>										Vendor Total:	75.00
ELECTION	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	75.00	0.00	0.00	0.00	75.00	
BUILDING COMPENSATION		AP Main 999 - AP Bank Code Old (999)			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING COMPENSATION	Goods		1.00	75.00	75.00	0.00	0.00	0.00	75.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1403-4840	ELECTION EXPENSE				75.00	100.00%				

Vendor: <u>264 - SEGNO FIRE DEPT.</u>										Vendor Total:	75.00
ELECTION	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	75.00	0.00	0.00	0.00	75.00	
BUILDING ELECTION		AP Main 999 - AP Bank Code Old (999)			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING ELECTION	Goods		1.00	75.00	75.00	0.00	0.00	0.00	75.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1403-4840	ELECTION EXPENSE				75.00	100.00%				

Vendor: <u>15939 - SODA BAPTIST CHURCH</u>										Vendor Total:	75.00
ELECTION	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	75.00	0.00	0.00	0.00	75.00	
BUILDING COMPENSATION		AP Main 999 - AP Bank Code Old (999)			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING COMPENSATION	Goods		1.00	75.00	75.00	0.00	0.00	0.00	75.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1403-4840	ELECTION EXPENSE				75.00	100.00%				

Vendor: <u>256 - SOUTH POLK CO FIRE DEPT INC</u>										Vendor Total:	75.00
ELECTION	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	75.00	0.00	0.00	0.00	75.00	
BUILDING COMPENSATION		AP Main 999 - AP Bank Code Old (999)			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING COMPENSATION	Goods		1.00	75.00	75.00	0.00	0.00	0.00	75.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1403-4840	ELECTION EXPENSE				75.00	100.00%				

Payable Register

Packet: APPKT00156 - FY19 COURT 11/27/18

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

Vendor: 12220 - SOUTHERN CRUSHED CONCRETE, INC.

431363	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	41,847.71	0.00	0.00	0.00	41,847.71	
JCOR					No						
										Vendor Total:	41,847.71

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JCOR	Goods	1.00	41,847.71	41,847.71	0.00	0.00	0.00	41,847.71
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
021-6621-3390	ROAD MATERIALS		41,847.71	100.00%

Vendor: 14662 - ST. JOSEPH CATHOLIC CHURCH

ELECTION	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	75.00	0.00	0.00	0.00	75.00	
BUILDING COMPENSATION					No						
										Vendor Total:	75.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING COMPENSATION	Goods	1.00	75.00	75.00	0.00	0.00	0.00	75.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-1403-4840	ELECTION EXPENSE		75.00	100.00%

Vendor: 2506 - SYSCO HOUSTON, INC

25728963	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	1,355.15	0.00	0.00	0.00	1,355.15	
970616					No						
										Vendor Total:	1,355.15

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
970616	Goods	1.00	1,355.15	1,355.15	0.00	0.00	0.00	1,355.15
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
051-7845-3330	FOOD-AGING		1,355.15	100.00%

Vendor: 12293 - TEJAS PAINT & FLOORING

27698	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	935.92	0.00	0.00	0.00	935.92	
POLK CO MAINT					No						
										Vendor Total:	935.92

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO MAINT	Goods	1.00	935.92	935.92	0.00	0.00	0.00	935.92
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-1511-4500	REPAIR/REPLACE BUILDINGS		935.92	100.00%

Vendor: 12714 - TELREPCO, INC

147286	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	5,913.20	0.00	0.00	0.00	5,913.20	
8353					No						
										Vendor Total:	5,913.20

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8353	Goods	1.00	5,913.20	5,913.20	0.00	0.00	0.00	5,913.20
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-1503-5730	CAPITAL OUTLAY PROJECTS		5,913.20	100.00%

Vendor: 12713 - TEXAS A&M AGRILIFE EXTENSION SVC

E900727	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	230.00	0.00	0.00	0.00	230.00	
5500000000371					No						
										Vendor Total:	265.00

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: 024-6624-4270											
E900753	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	35.00	0.00	0.00	0.00	35.00	
5500000000371											
AP Main 999 - AP Bank Code Old (999) No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
TOMMY OVERSTREET	Goods	1.00	230.00	230.00	0.00	0.00	0.00	230.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
024-6624-4270	TRAVEL TRAINING				230.00	100.00%					
Vendor: 022-6622-4270											
SOP009908	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	35.00	0.00	0.00	0.00	35.00	
OCT 2018 EMAIL ACCOUNTS											
AP Main 999 - AP Bank Code Old (999) No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
RONNIE VINCENT	Goods	1.00	35.00	35.00	0.00	0.00	0.00	35.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
022-6622-4270	TRAVEL TRAINING				35.00	100.00%					
Vendor: 14637 - TEXAS ASSOCIATION OF COUNTIES											
										Vendor Total:	210.00
SOP009908	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	210.00	0.00	0.00	0.00	210.00	
OCT 2018 EMAIL ACCOUNTS											
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	210.00	210.00	0.00	0.00	0.00	210.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-1503-4280	CIRA WEBSITE SERVICE				210.00	100.00%					
Vendor: 15186 - TEXAS DOCUMENT SOLUTIONS INC											
										Vendor Total:	726.92
61322513	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	726.92	0.00	0.00	0.00	726.92	
830218											
AP Main 999 - AP Bank Code Old (999) No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
25342605	Goods	1.00	682.20	682.20	0.00	0.00	0.00	682.20			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				682.20	100.00%					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
25342568	Goods	1.00	44.72	44.72	0.00	0.00	0.00	44.72			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				44.72	100.00%					
Vendor: 14717 - TEXAS IMAGING SYSTEMS											
										Vendor Total:	125.00
68971168	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	125.00	0.00	0.00	0.00	125.00	
90136287339											
AP Main 999 - AP Bank Code Old (999) No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
90136287339	Goods	1.00	125.00	125.00	0.00	0.00	0.00	125.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				125.00	100.00%					
Vendor: 10039 - THOMAS, ROBERT											
										Vendor Total:	34.01
STRIPES	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	34.01	0.00	0.00	0.00	34.01	
REIMBURSEMENT											
AP Main 999 - AP Bank Code Old (999) No											

Payable Register

Packet: APPKT00156 - FY19 COURT 11/27/18

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	34.01	34.01	0.00	0.00	0.00		34.01
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT		34.01	100.00%						

Vendor: 6776 - TRINITY LUTHERAN CHURCH

Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	Amount	Tax	Shipping	Discount	Total
ELECTION					75.00	0.00	0.00	0.00	75.00
BUILDING COMPENSATION	AP Main 999 - AP Bank Code Old (999)			No					

Vendor Total: 75.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING COMPENSATION	Goods	1.00	75.00	75.00	0.00	0.00	0.00	75.00
Account Number	Account Name	Project Account Key	Amount	Percent				
010-1403-4840	ELECTION EXPENSE		75.00	100.00%				

Vendor: 15500 - TYLER TECHNOLOGIES, INC

Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	Amount	Tax	Shipping	Discount	Total
025-240899					5,350.43	0.00	0.00	0.00	5,350.43
51923 POLK COUNTY	AP Main 999 - AP Bank Code Old (999)			No					

Vendor Total: 5,850.43

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51923 POLK COUNTY	Goods	1.00	5,350.43	5,350.43	0.00	0.00	0.00	5,350.43
Account Number	Account Name	Project Account Key	Amount	Percent				
010-1503-5730	CAPITAL OUTLAY PROJECTS		5,350.43	100.00%				

Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	Amount	Tax	Shipping	Discount	Total
025-241118					500.00	0.00	0.00	0.00	500.00
51923 POLK COUNTY	AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51923 POLK COUNTY	Goods	1.00	500.00	500.00	0.00	0.00	0.00	500.00
Account Number	Account Name	Project Account Key	Amount	Percent				
010-1503-5730	CAPITAL OUTLAY PROJECTS		500.00	100.00%				

Vendor: 9423 - VERIZON WIRELESS

Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	Amount	Tax	Shipping	Discount	Total
98157511042					39.55	0.00	0.00	0.00	39.55
522197426-00001	AP Main 999 - AP Bank Code Old (999)			No					

Vendor Total: 154.26

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
522197426-00001	Goods	1.00	39.55	39.55	0.00	0.00	0.00	39.55
Account Number	Account Name	Project Account Key	Amount	Percent				
021-6621-4230	MOBILE PHONES & PAGERS		39.55	100.00%				

Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	Amount	Tax	Shipping	Discount	Total
9817590772					60.64	0.00	0.00	0.00	60.64
942081499-00001	AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
942081499-00001	Goods	1.00	60.64	60.64	0.00	0.00	0.00	60.64
Account Number	Account Name	Project Account Key	Amount	Percent				
010-3694-4230	MOBILE PHONES & PAGERS		60.64	100.00%				

Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	Amount	Tax	Shipping	Discount	Total
9817591015					54.07	0.00	0.00	0.00	54.07
942085935-00001	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	
9542	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	525.00	0.00	0.00	0.00	525.00	
Vendor: 8122 - WAYNE'S TIRE SHOP											
										Vendor Total:	525.00
935657											
93700											
AP Main 999 - AP Bank Code Old (999) No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
INFO TECH	Goods	1.00	54.07	54.07	0.00	0.00	0.00	54.07			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
010-1503-4230	MOBILE PHONES & PAGERS		54.07	100.00%							

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
935657	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	525.00	0.00	0.00	0.00	525.00	
Vendor: 8122 - WAYNE'S TIRE SHOP											
										Vendor Total:	525.00
935657											
93700											
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	525.00	525.00	0.00	0.00	0.00	525.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
022-6622-3540	TIRES		525.00	100.00%							

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
936123	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	2,799.20	0.00	0.00	0.00	2,799.20	
Vendor: 2152 - WILLIAM GEORGE COMPANY INC											
										Vendor Total:	6,655.61
935657											
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	2,799.20	2,799.20	0.00	0.00	0.00	2,799.20			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
010-2512-3330	FOOD-INMATES		2,799.20	100.00%							

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
936123	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	1,941.75	0.00	0.00	0.00	1,941.75	
Vendor: 2152 - WILLIAM GEORGE COMPANY INC											
										Vendor Total:	6,655.61
935657											
93700											
AP Main 999 - AP Bank Code Old (999) No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
69170	Goods	1.00	1,941.75	1,941.75	0.00	0.00	0.00	1,941.75			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
051-7845-3330	FOOD-AGING		1,941.75	100.00%							

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
936974	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	1,914.66	0.00	0.00	0.00	1,914.66	
Vendor: 2152 - WILLIAM GEORGE COMPANY INC											
										Vendor Total:	6,655.61
935657											
93700											
AP Main 999 - AP Bank Code Old (999) No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
POLK CO JAIL	Goods	1.00	1,914.66	1,914.66	0.00	0.00	0.00	1,914.66			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
010-2512-3330	FOOD-INMATES		1,914.66	100.00%							

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	132	177,435.37	0.00	0.00	0.00	177,435.37	0.00	177,435.37
Grand Total:		177,435.37	0.00	0.00	0.00	177,435.37	0.00	177,435.37

Account Summary

Account	Name	Amount
<u>010-1401-4600</u>	INMATE PHONE CARDS-IAH	4,000.00
<u>010-1401-4870</u>	SERVICE AWARDS	2,216.20
<u>010-1403-4840</u>	ELECTION EXPENSE	3,243.91
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE EXPENSE	2,908.56
<u>010-1409-4200</u>	COMMUNICATION EXP	11.54
<u>010-1409-4400</u>	ELECTRICITY	1,445.30
<u>010-1409-4420</u>	WATER	42.86
<u>010-1495-3150</u>	OFFICE SUPPLIES	124.49
<u>010-1495-4800</u>	BONDS	50.00
<u>010-1497-3150</u>	OFFICE SUPPLIES	21.00
<u>010-1503-4230</u>	MOBILE PHONES & PAGERS	54.07
<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	210.00
<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECTS	11,763.63
<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REPAIRS	3,114.24
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS	2,241.22
<u>010-1691-4300</u>	ADVERTISING	298.05
<u>010-1695-3150</u>	OFFICE SUPPLIES	50.00
<u>010-1696-3150</u>	OFFICE SUPPLIES	131.88
<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	680.00
<u>010-2450-3150</u>	OFFICE SUPPLIES	1,766.42
<u>010-2455-3150</u>	OFFICE SUPPLIES	45.00
<u>010-2475-4270</u>	TRAVEL TRAINING	307.24
<u>010-2512-3920</u>	PAPER/SUNDRIES	386.60
<u>010-2512-3330</u>	FOOD-INMATES	4,804.86
<u>010-2512-3420</u>	LAUNDRY SUPPLIES	610.87
<u>010-2512-3910</u>	MEDICAL SERVICES	1,471.87
<u>010-2512-3920</u>	MEDICAL SUPPLIES	88.35
<u>010-2512-3990</u>	PHARMACY	2,965.30
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TRANSPORT	34.01
<u>010-2512-4910</u>	INMATE SUPPLIES	945.20
<u>010-2552-3150</u>	OFFICE SUPPLIES	200.00
<u>010-2553-3000</u>	UNIFORMS	475.40
<u>010-2560-4540</u>	VEHICLE MAINTENANCE	115.00
<u>010-3405-3150</u>	OFFICE SUPPLIES	51.27
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	4,110.61
<u>010-3650-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQUIP	3,900.00
<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	319.88
<u>010-3694-3150</u>	OFFICE SUPPLIES	273.29
<u>010-3694-4230</u>	MOBILE PHONES & PAGERS	60.64
Total:		55,538.76

Account	Name	Amount
<u>021-6621-3150</u>	OFFICE SUPPLIES	206.91
<u>021-6621-3390</u>	ROAD MATERIALS	43,097.21
<u>021-6621-4230</u>	MOBILE PHONES & PAGERS	39.55
<u>021-6621-4400</u>	ELECTRICITY	209.35
Total:		43,553.02

Account	Name	Amount
<u>022-6622-3150</u>	OFFICE SUPPLIES	178.00
<u>022-6622-3300</u>	FURNISHED TRANSPORTATION	19.72
<u>022-6622-3390</u>	ROAD MATERIALS	2,526.86
<u>022-6622-3540</u>	TIRES	525.00
<u>022-6622-4270</u>	TRAVEL TRAINING	35.00
Total:		3,284.58

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
023-6623-3150	OFFICE SUPPLIES	87.98
023-6623-3300	FURNISHED TRANSPORTATION	2,707.00
023-6623-3370	SHOP MATERIALS/SUPPLIES	502.75
023-6623-3390	ROAD MATERIALS	25,339.88
023-6623-4400	ELECTRICITY	180.32
023-6623-4560	PARTS & REPAIRS	1,810.77
023-6623-4900	MISCELLANEOUS	18.96
Total:		30,647.66

<u>Account</u>	<u>Name</u>	<u>Amount</u>
024-6624-3390	ROAD MATERIALS	37,172.74
024-6624-4270	TRAVEL TRAINING	230.00
024-6624-4400	ELECTRICITY	183.40
024-6624-4900	MISCELLANEOUS	10.67
Total:		37,596.81

<u>Account</u>	<u>Name</u>	<u>Amount</u>
047-2478-4175	PRETRIAL INTERVENTION EXP	600.00
Total:		600.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
051-7845-3330	FOOD-AGING	4,322.49
051-7845-3440	KITCHEN SUPPLIES	115.20
Total:		4,437.69

<u>Account</u>	<u>Name</u>	<u>Amount</u>
090-7476-4990	DIST ATTORNEY ACCOUNT	926.85
Total:		926.85

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



Polk County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT00157 - FY18 COURT 11/27/18

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

Vendor: 15271 - ALLEN, CAROLYN Vendor Total: 612.00
SEPT 2018 Invoice 9/30/2018 11/27/2018 11/27/2018 11/27/2018 612.00 0.00 0.00 0.00 612.00
WORK FOR DIST ATTY AP Main 999 - AP Bank Code Old (999) No

Items
Item Description Commodity Units Price Amount Tax Shipping Discount Total
WORK FOR DIST ATTY Goods 1.00 612.00 612.00 0.00 0.00 0.00 612.00
Distributions
Account Number Account Name Project Account Key Amount Percent
090-7476-4990 DIST ATTORNEY ACCOUNT 612.00 100.00%

Vendor: 10718 - CAMINO REAL EMERG ASSOCIATES Vendor Total: 84.64
11/20/18 Invoice 9/30/2018 11/27/2018 11/27/2018 11/27/2018 84.64 0.00 0.00 0.00 84.64
PROVIDER RECORD AP Main 999 - AP Bank Code Old (999) No

Items
Item Description Commodity Units Price Amount Tax Shipping Discount Total
PROVIDER RECORD Goods 1.00 84.64 84.64 0.00 0.00 0.00 84.64
Distributions
Account Number Account Name Project Account Key Amount Percent
010-2512-3910 MEDICAL SERVICES 84.64 100.00%

Vendor: 15442 - CHRISTLUKE Vendor Total: 715.54
11/20/18 Invoice 9/30/2018 11/27/2018 11/27/2018 11/27/2018 715.54 0.00 0.00 0.00 715.54
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 1.00 364.24 364.24 0.00 0.00 0.00 364.24
Distributions
Account Number Account Name Project Account Key Amount Percent
010-2512-3910 MEDICAL SERVICES 364.24 100.00%

Items
Item Description Commodity Units Price Amount Tax Shipping Discount Total
JAIL MEDICAL Goods 1.00 351.30 351.30 0.00 0.00 0.00 351.30
Distributions
Account Number Account Name Project Account Key Amount Percent
010-2512-3910 MEDICAL SERVICES 351.30 100.00%

Vendor: 15465 - CONROE REGIONAL MEDICAL CENTER Vendor Total: 2,035.75
11/20/18 Invoice 9/30/2018 11/27/2018 11/27/2018 11/27/2018 2,035.75 0.00 0.00 0.00 2,035.75
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 2,035.75 2,035.75 0.00 0.00 0.00 2,035.75
Distributions
Account Number Account Name Project Account Key Amount Percent
010-2512-3910 MEDICAL SERVICES 2,035.75 100.00%

Vendor: 8840 - DELOACH, GEORGE D.O. Vendor Total: 517.31
11/20/18 Invoice 9/30/2018 11/27/2018 11/27/2018 11/27/2018 517.31 0.00 0.00 0.00 517.31
PROVIDER RECORD AP Main 999 - AP Bank Code Old (999) No

ACH #

CHECK #S 274103, 274114

Handwritten signature

Payable Register

Packet: APPKT00157 - FY18 COURT 11/27/18

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
JAIL MEDICAL	Goods		1.00	517.31	517.31	0.00	0.00	0.00		517.31
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2512-3910	MEDICAL SERVICES				517.31	100.00%				

Vendor: 15997 - HART INTERCIVIC, INC.

Invoice	9/30/2018	11/27/2018	11/27/2018	11/27/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total
074953					478.60	0.00	0.00	0.00		8,091.15
POL-55096	AP Main 999 - AP Bank Code Old (999)		No							478.60

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POL-55096	Goods	1.00	478.60	478.60	0.00	0.00	0.00	478.60
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-1403-4840	ELECTION EXPENSE			478.60	100.00%			

Invoice	9/30/2018	11/27/2018	11/27/2018	11/27/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total
74950					7,612.55	0.00	0.00	0.00		7,512.55
POL-55096	AP Main 999 - AP Bank Code Old (999)		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POL-55096	Goods	1.00	7,612.55	7,612.55	0.00	0.00	0.00	7,612.55
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-1403-4840	ELECTION EXPENSE			7,612.55	100.00%			

Vendor: 12188 - LABCORP

Invoice	9/30/2018	11/27/2018	11/27/2018	11/27/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total
11/20/18					7.80	0.00	0.00	0.00		7.80
PROVIDER RECORD	AP Main 999 - AP Bank Code Old (999)		No							7.80

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAIL MEDICAL	Goods	1.00	7.80	7.80	0.00	0.00	0.00	7.80
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2512-3910	MEDICAL SERVICES			7.80	100.00%			

Vendor: 13587 - POLK COUNTY SPRINKLER SYSTEMS

Invoice	9/30/2018	11/27/2018	11/27/2018	11/27/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total
6159					95.00	0.00	0.00	0.00		285.00
POLK CO MAINT	AP Main 999 - AP Bank Code Old (999)		No							95.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO MAINT	Goods	1.00	95.00	95.00	0.00	0.00	0.00	95.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-1511-4510	VEHICLE INSPECTIONS			95.00	100.00%			

Invoice	9/30/2018	11/27/2018	11/27/2018	11/27/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total
6237					190.00	0.00	0.00	0.00		190.00
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	190.00	190.00	0.00	0.00	0.00	190.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-1511-4510	VEHICLE INSPECTIONS			190.00	100.00%			

Vendor: 270 - SCENIC LOOP FIRE DEPT.

Invoice	9/30/2018	11/27/2018	11/27/2018	11/27/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total
4TH QTR FY18					4,345.34	0.00	0.00	0.00		4,345.34
FY 2018 POLK COUNTY	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	
FY 2018 POLK COUNTY	Goods		1.00	4,345.34	4,345.34	0.00	0.00	0.00	4,345.34	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1543-4872	FIRE DEPARTMENTS				4,345.34	100.00%				

Vendor: 16149 - Singleton Associates PA Vendor Total: 6.68

11/20/18	Invoice	9/30/2018	11/27/2018	11/27/2018	11/27/2018	6.68	0.00	0.00	0.00	6.68
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	6.68	6.68	0.00	0.00	0.00	6.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2512-3910	MEDICAL SERVICES				6.68	100.00%				

Vendor: 15406 - TEXAN EMS, LLC Vendor Total: 604.74

11/20/18	Invoice	9/30/2018	11/27/2018	11/27/2018	11/27/2018	604.74	0.00	0.00	0.00	604.74
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	340.03	340.03	0.00	0.00	0.00	340.03	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2512-3910	MEDICAL SERVICES				340.03	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAIL MEDICAL	Goods		1.00	264.71	264.71	0.00	0.00	0.00	264.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2512-3910	MEDICAL SERVICES				264.71	100.00%				

Vendor: 15929 - WEST HOUSTON RADIOLOGY ASSOC. Vendor Total: 47.21

11/20/18	Invoice	9/30/2018	11/27/2018	11/27/2018	11/27/2018	47.21	0.00	0.00	0.00	47.21
PROVIDER RECORD		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROVIDER RECORD	Goods		1.00	47.21	47.21	0.00	0.00	0.00	47.21	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2512-3910	MEDICAL SERVICES				47.21	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	14	17,353.16	0.00	0.00	0.00	17,353.16	0.00	17,353.16
	Grand Total:	17,353.16	0.00	0.00	0.00	17,353.16	0.00	17,353.16

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-1403-4840</u>	ELECTION EXPENSE	8,091.15
<u>010-1511-4510</u>	VEHICLE INSPECTIONS	285.00
<u>010-1543-4872</u>	FIRE DEPARTMENTS	4,345.34
<u>010-2512-3910</u>	MEDICAL SERVICES	4,019.67
	Total:	16,741.16

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>090-7476-4990</u>	DIST ATTORNEY ACCOUNT	612.00
	Total:	612.00

FY2019-1

RECURRING EXPENSES REPORT

DATE	VENDOR	ACCOUNT	INVOICE	AMOUNT	LINE ITEM
12/1/2018	GILLILAND REALITY 1	PARKING LOT RENT	Dec-18	\$200.00	010-691-466
	RAYMOND LUNA J.M.D.	JAIL MEDICAL	Dec-18	\$5,700.00	010-512-405
		INDIGENT MEDICAL	Dec-18	\$5,000.00	010-645-404
	MEDICAL REVENUE SERVICE, INC.	CONTRACT SERV.	Dec-18	\$1,120.42	051-645-405
		CONTRACT SERV.	Dec-18	\$6,236.74	010-645-405
	PRITCHARD PROPERTIES	PARKING LOT RENT	Dec-18	\$600.00	010-691-466
			TOTAL	\$18,857.16	

Stumpky



Polk County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT00202 - FY19 CRT 11/27/18

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

Vendor: 15796 - ALSTON MANUFACTURING, CO. LLC Vendor Total: 7,030.00

1789 Invoice 11/27/2018 11/27/2018 11/27/2018 11/27/2018 7,030.00 0.00 0.00 0.00 7,030.00

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO SENIOR CENTER	Goods	1.00	7,030.00	7,030.00	0.00	0.00	0.00	7,030.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>051-7845-5730</u>	CAPITAL OUTLAY PROJECTS		7,030.00	100.00%

Vendor: 14152 - AMG PRINTING & MAILING LLC Vendor Total: 787.50

109466 Invoice 11/27/2018 11/27/2018 11/27/2018 11/27/2018 787.50 0.00 0.00 0.00 787.50

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY TAX OFFICE	Goods	1.00	787.50	787.50	0.00	0.00	0.00	787.50

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-4499-3150</u>	OFFICE SUPPLIES		787.50	100.00%

Vendor: 16208 - ARCOSA AGGREGATES, INC. Vendor Total: 524.04

7140565396 Invoice 11/27/2018 11/27/2018 11/27/2018 11/27/2018 524.04 0.00 0.00 0.00 524.04

20658 POLK CO PCT 4 AP Main 999 - AP Bank Code Old (999) No

Notes: 20178712
20178727
20178736

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
20658 POLK CO PCT 4	Goods	1.00	524.04	524.04	0.00	0.00	0.00	524.04

Account Number	Account Name	Project Account Key	Amount	Percent
<u>024-6624-3390</u>	ROAD MATERIALS		524.04	100.00%

Vendor: 8078 - BIGLER, GEORGE Vendor Total: 75.00

CLASS 10999 Invoice 11/27/2018 11/27/2018 11/27/2018 11/27/2018 75.00 0.00 0.00 0.00 75.00

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REIMBURSEMENT	Goods	1.00	75.00	75.00	0.00	0.00	0.00	75.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2551-4270</u>	TRAVEL TRAINING		75.00	100.00%

Vendor: 15905 - CAR-TUNES Vendor Total: 956.24

1482 Invoice 11/27/2018 11/27/2018 11/27/2018 11/27/2018 478.18 0.00 0.00 0.00 478.18

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

ACH # _____

CHECK #'S 274115 - 274147

Payable Register

Packet: APPKT00202 - FY19 CRT 11/27/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1488										
POLK CO SHERIFF	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	478.06	0.00	0.00	0.00	478.06
		AP Main 999 - AP Bank Code Old (999)		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO SHERIFF Distributions	Goods	1.00	478.18	478.18	0.00	0.00	0.00	478.18		
Account Number	Account Name	Project Account Key		Amount	Percent					
010-2560-4540	VEHICLE MAINTENANCE			478.18	100.00%					
10/15/18-11/15/18										
POLK COUNTY	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	3,968.98	0.00	0.00	0.00	3,968.98
		AP Main 999 - AP Bank Code Old (999)		No						
Vendor: 11454 - CENTERPOINT ENERGY ENTEX										
									Vendor Total:	3,968.98
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2636802-7 Comm Aging Distributions	Goods	1.00	38.75	38.75	0.00	0.00	0.00	38.75		
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4410	GAS/HEAT			38.75	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2637288-8 Tax office Distributions	Goods	1.00	75.43	75.43	0.00	0.00	0.00	75.43		
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4410	GAS/HEAT			75.43	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2637375-3 DPS Distributions	Goods	1.00	119.18	119.18	0.00	0.00	0.00	119.18		
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4410	GAS/HEAT			119.18	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2649732-1 Court House Distributions	Goods	1.00	142.21	142.21	0.00	0.00	0.00	142.21		
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4410	GAS/HEAT			142.21	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2663367-7 Palk Temp Distributions	Goods	1.00	304.95	304.95	0.00	0.00	0.00	304.95		
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4410	GAS/HEAT			304.95	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7143545-7 ANNEX TF-A Distributions	Goods	1.00	35.51	35.51	0.00	0.00	0.00	35.51		
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4410	GAS/HEAT			35.51	100.00%					

Payable Register

Packet: APPKT00202 - FY19 CRT 11/27/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 13224 - COLVIN AUTO PARTS										
523002	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	169.95	0.00	0.00	0.00	169.95
4071 POLK PCT 2		AP Main 999 - AP Bank Code Old (999)			No					
Vendor Total: 169.95										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4071 POLK PCT 2	Goods	1.00	169.95	169.95	0.00	0.00	0.00	169.95		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
022-6622-4560	PARTS & REPAIRS			169.95	100.00%					
Vendor: 13713 - COOK TIRE & SERVICE CENTER, INC										
40019800	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	4,976.00	0.00	0.00	0.00	4,976.00
42947		AP Main 999 - AP Bank Code Old (999)			No					
Vendor Total: 5,395.70										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO SHERIFF	Goods	1.00	4,976.00	4,976.00	0.00	0.00	0.00	4,976.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-2560-3540	TIRES			4,976.00	100.00%					
40022474	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	69.95	0.00	0.00	0.00	69.95
42947		AP Main 999 - AP Bank Code Old (999)			No					

Notes: PLT# 1175709
2014 TAHOE

Payable Register

Packet: APPKT00202 - FY19 CRT 11/27/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
40022479	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	69.95	0.00	0.00	0.00	69.95
42947			AP Main 999 - AP Bank Code Old (999)		No					

Notes: 1357994
2017 CHEVY TAHOE

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY SHERIFF	Goods	1.00	69.95	69.95	0.00	0.00	0.00	69.95
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
010-2560-4540	VEHICLE MAINTENANCE			69.95	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY SHERIFF	Goods	1.00	69.95	69.95	0.00	0.00	0.00	69.95
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
010-2560-4540	VEHICLE MAINTENANCE			69.95	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY SHERIFF	Goods	1.00	69.95	69.95	0.00	0.00	0.00	69.95
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
010-2560-4540	VEHICLE MAINTENANCE			69.95	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY SHERIFF	Goods	1.00	69.95	69.95	0.00	0.00	0.00	69.95
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
010-2560-3540	TIRES			69.95	100.00%			

Notes: 1386058
2018 TAHOE

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY SHERIFF	Goods	1.00	69.95	69.95	0.00	0.00	0.00	69.95
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
010-2560-3540	TIRES			69.95	100.00%			

Vendor: 12645 - CUMMINS ALLISON CORP	Invoice	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1328461	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	599.00	0.00	0.00	0.00	599.00
28848			AP Main 999 - AP Bank Code Old (999)		No					

Vendor Total: 599.00

Payable Register

Packet: APPKT00202 - FY19 CRT 11/27/18

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 CO TAX OFFICE	Goods		1.00	599.00	599.00	0.00	0.00	0.00	599.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4499-3150	OFFICE SUPPLIES				599.00	100.00%				

Vendor: 13572 - DIRECT SOLUTIONS

Vendor Total: 1,456.63

44563	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	1,191.91	0.00	0.00	0.00	1,191.91
POLK CO JAIL		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO JAIL	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				
010-2512-3330	FOOD-INMATES				1,191.91	100.00%				

44700	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	264.72	0.00	0.00	0.00	264.72
POLK CO JAIL		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO JAIL	Goods	1.00	264.72	264.72	0.00	0.00	0.00	264.72		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-3330	FOOD-INMATES				264.72	100.00%				

Vendor: 232 - EAST TEXAS ASPHALT CO. LTD

Vendor Total: 610.20

302926	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	610.20	0.00	0.00	0.00	610.20
PCA		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	610.20	610.20	0.00	0.00	0.00	610.20		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
024-6624-3390	ROAD MATERIALS				610.20	100.00%				

Vendor: 11370 - FLOWERS BAKING COMPANY

Vendor Total: 254.80

2040541069	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	254.80	0.00	0.00	0.00	254.80
0040278004		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
0040278004	Goods	1.00	254.80	254.80	0.00	0.00	0.00	254.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
051-7845-3330	FOOD-AGING				254.80	100.00%				

Vendor: 6517 - GLAZIER FOODS COMPANY

Vendor Total: 1,863.02

190259389	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	1,863.02	0.00	0.00	0.00	1,863.02
100126368		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
100126368	Goods	1.00	1,863.02	1,863.02	0.00	0.00	0.00	1,863.02		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
051-7845-3330	FOOD-AGING				1,863.02	100.00%				

Vendor: 10197 - HUGHES PETROLEUM PRODUCTS, INC.

Vendor Total: 4,787.94

Payable Register

Packet: APPKT00202 - FY19 CRT 11/27/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
102499	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	1,985.12	0.00	0.00	0.00	1,985.12
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	1,985.12	1,985.12	0.00	0.00	0.00	1,985.12
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
024-6624-3300	FURNISHED TRANSPORTATION			1,985.12	100.00%			

102558	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	1,085.57	0.00	0.00	0.00	1,085.57
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	1,085.57	1,085.57	0.00	0.00	0.00	1,085.57
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
024-6624-3300	FURNISHED TRANSPORTATION			1,085.57	100.00%			

102559	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	1,717.25	0.00	0.00	0.00	1,717.25
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	1,717.25	1,717.25	0.00	0.00	0.00	1,717.25
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
024-6624-3300	FURNISHED TRANSPORTATION			1,717.25	100.00%			

Vendor: 12965 - INDOFF INCORPORATED

3179466	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	141.71	0.00	0.00	0.00	141.71
182839		AP Main 999 - AP Bank Code Old (999)		No						

Vendor Total: 141.71

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY AUDITOR	Goods	1.00	141.71	141.71	0.00	0.00	0.00	141.71
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
010-1495-3150	OFFICE SUPPLIES			141.71	100.00%			

Vendor: 455 - INTERSTATE BILLING SERVICE, INC

X0013880671	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	481.86	0.00	0.00	0.00	481.86
10595		AP Main 999 - AP Bank Code Old (999)		No						

Vendor Total: 481.86

Notes: FILTERS
ELEMENT ASSEMBLY

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT 4	Goods	1.00	481.86	481.86	0.00	0.00	0.00	481.86
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
024-6624-4560	PARTS & REPAIRS			481.86	100.00%			

Vendor: 1805 - LIVINGSTON LAWN & GARDEN, LLC

198411	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	263.76	0.00	0.00	0.00	263.76
POLK COUNTY JAIL		AP Main 999 - AP Bank Code Old (999)		No						

Vendor Total: 263.76

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY JAIL	Goods	1.00	263.76	263.76	0.00	0.00	0.00	263.76
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
010-2512-4520	EQUIPMENT MAINTENANCE			263.76	100.00%			

Payable Register

Packet: APPIKT00202 - FY19 CRT 11/27/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 1561 - MURPHY, SYDNEY										Vendor Total: 229.65
<u>OCT/18 TRAVEL</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	229.65	0.00	0.00	0.00	229.65
COUNTY JUDGE		AP Main 999 - AP Bank Code Old (999)				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CO COMMISSIONERS & CO JUDGES	Goods	1.00	47.42	47.42	0.00	0.00	0.00	47.42

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-1401-4270</u>	TRAVEL TRAINING		47.42	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DETCOG-10/25/18	Goods	1.00	38.15	38.15	0.00	0.00	0.00	38.15

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-1401-4270</u>	TRAVEL TRAINING		38.15	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COUNTY AFFAIRS-HOUSTON	Goods	1.00	94.48	94.48	0.00	0.00	0.00	94.48

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-1400-4270</u>	TRAVEL TRAINING		94.48	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FOREST CO DEV CORP	Goods	1.00	49.60	49.60	0.00	0.00	0.00	49.60

Account Number	Account Name	Project Account Key	Amount	Percent
<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SHARE		49.60	100.00%

Vendor: 6837 - NATIONAL ASSOCIATION OF COUNTIES										Vendor Total: 904.00
<u>219311</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	904.00	0.00	0.00	0.00	904.00
48373		AP Main 999 - AP Bank Code Old (999)				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LOUIS PLOTH JR.	Goods	1.00	904.00	904.00	0.00	0.00	0.00	904.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-1691-4810</u>	DUES		904.00	100.00%

Vendor: 6567 - POLK COUNTY TAX OFFICE										Vendor Total: 7.50
<u>1020073-18</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	7.50	0.00	0.00	0.00	7.50
1GNMCAEOXAR185704		AP Main 999 - AP Bank Code Old (999)				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1GNMCAEOXAR185704	Goods	1.00	7.50	7.50	0.00	0.00	0.00	7.50

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-1511-4510</u>	VEHICLE INSPECTIONS		7.50	100.00%

Vendor: 7592 - POLK-SAN JACINTO SWCD										Vendor Total: 1,500.00
<u>FY2019</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	1,500.00	0.00	0.00	0.00	1,500.00
CONTRIBUTION		AP Main 999 - AP Bank Code Old (999)				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY	Goods	1.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-1691-6700</u>	SOIL CONSERVATION		1,500.00	100.00%

Payable Register

Packet: APPKT00202 - FY19 CRT 11/27/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>10594 - SOUND TECHS</u>										Vendor Total: 814.00
<u>159573</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	814.00	0.00	0.00	0.00	814.00
COMMISSIONERS COURT		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COMMISSIONERS COURT	Goods	1.00	814.00	814.00	0.00	0.00	0.00	814.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>010-1401-3520</u>	CONTINGENCIES		814.00	100.00%						

Vendor: <u>14456 - SOUTHERN COMPUTER WAREHOUSE INC.</u>										Vendor Total: 263.46
<u>IN-000541199</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	263.46	0.00	0.00	0.00	263.46
PC29297		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PC29297	Goods	1.00	263.46	263.46	0.00	0.00	0.00	263.46		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>010-1403-3150</u>	OFFICE SUPPLIES		263.46	100.00%						

Vendor: <u>2506 - SYSCO HOUSTON, INC</u>										Vendor Total: 4,401.77
<u>267746107</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	3,849.89	0.00	0.00	0.00	3,849.89
317727		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
317727	Goods	1.00	3,849.89	3,849.89	0.00	0.00	0.00	3,849.89		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>010-2512-3330</u>	FOOD-INMATES		3,849.89	100.00%						

<u>267746108</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	551.88	0.00	0.00	0.00	551.88
970616		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO AGING	Goods	1.00	551.88	551.88	0.00	0.00	0.00	551.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>051-7845-3330</u>	FOOD-AGING		551.88	100.00%						

Vendor: <u>15258 - TEXAS DEPARTMENT OF MOTOR VEHICLES</u>										Vendor Total: 7.50
<u>CHX4235-18</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	7.50	0.00	0.00	0.00	7.50
1FTPW12555FB22546		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1FTPW12555FB22546	Goods	1.00	7.50	7.50	0.00	0.00	0.00	7.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>010-1511-4510</u>	VEHICLE INSPECTIONS		7.50	100.00%						

Vendor: <u>10147 - TEXAS PUBLIC HEALTH ASSOCIATION</u>										Vendor Total: 900.00
<u>200002139</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	900.00	0.00	0.00	0.00	900.00
POLK COUNTY CLERK		AP Main 999 - AP Bank Code Old (999)			No					

Payable Register

Packet: APPKT00202 - FY19 CRT 11/27/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1265532	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	1,690.20	0.00	0.00	0.00	1,690.20
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 COUNTY CLERK	Goods	1.00	900.00	900.00	0.00	0.00	0.00	900.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1403-4270	TRAVEL TRAINING		900.00	100.00%						

Vendor: 782 - THOMAS SUPPLY, INC. Vendor Total: 1,690.20

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PCT 2	Goods	1.00	1,690.20	1,690.20	0.00	0.00	0.00	1,690.20		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
022-6622-3380	CULVERTS		1,690.20	100.00%						

Vendor: 7120 - UNITED STATES POSTAL SERVICE Vendor Total: 500.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
29750189 / JP2	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: 443.64

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONST 1	Goods	1.00	76.02	76.02	0.00	0.00	0.00	76.02		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2551-4230	MOBILE PHONES & PAGERS		76.02	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONST 2	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%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONST 3	Goods	1.00	113.97	113.97	0.00	0.00	0.00	113.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2553-4230	MOBILE PHONES & PAGERS		113.97	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONST 4	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%						

9818494078 Invoice 11/27/2018 11/27/2018 11/27/2018 11/27/2018 101.69 0.00 0.00 0.00 101.69

919513484-00001 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					
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%				

Vendor: 10736 - WAL MART COMMUNITY BRC * Vendor Total: 154.30

NOV 2018 Invoice 11/27/2018 11/27/2018 11/27/2018 11/27/2018 154.30 0.00 0.00 0.00 154.30

6032202000377912 AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
6032202000377912	Goods	1.00	154.30	154.30	0.00	0.00	0.00	154.30	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
022-6622-3370	SHOP MATERIALS/SUPPLIES				154.30	100.00%			

Vendor: 10737 - WAL MART COMMUNITY BRC Vendor Total: 303.08

NOV 2018 Invoice 11/27/2018 11/27/2018 11/27/2018 11/27/2018 303.08 0.00 0.00 0.00 303.08

6032202000378274 AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
00389	Goods	1.00	8.72	8.72	0.00	0.00	0.00	8.72	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2512-3150	OFFICE SUPPLIES				8.72	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
00389	Goods	1.00	28.60	28.60	0.00	0.00	0.00	28.60	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2512-3330	FOOD-INMATES				28.60	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
07570	Goods	1.00	11.00	11.00	0.00	0.00	0.00	11.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2512-3920	MEDICAL SUPPLIES				11.00	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
07754	Goods	1.00	14.55	14.55	0.00	0.00	0.00	14.55	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2512-4910	INMATE SUPPLIES				14.55	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
07753	Goods	1.00	70.01	70.01	0.00	0.00	0.00	70.01	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2512-3990	PHARMACY				70.01	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
07753	Goods	1.00	8.64	8.64	0.00	0.00	0.00	8.64	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2512-3920	MEDICAL SUPPLIES				8.64	100.00%			

Payable Register

Packet: APPKT00202 - FY19 CRT 11/27/18

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
05418	Goods		1.00	106.94	106.94	0.00	0.00	0.00		106.94
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2512-3990	PHARMACY				106.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
05418	Goods		1.00	26.86	26.86	0.00	0.00	0.00		26.86
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2512-3920	MEDICAL SUPPLIES				26.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
01282	Goods		1.00	27.76	27.76	0.00	0.00	0.00		27.76
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2512-3920	MEDICAL SUPPLIES				27.76	100.00%				

Vendor: 2152 - WILLIAM GEORGE COMPANY INC

Vendor Total: 865.56

936975	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	865.56	0.00	0.00	0.00	865.56
069170										

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

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
069170	Goods		1.00	865.56	865.56	0.00	0.00	0.00		865.56
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
051-7845-3330	FOOD-AGING				865.56	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	44	42,350.99	0.00	0.00	0.00	42,350.99	0.00	42,350.99
Grand Total:		42,350.99	0.00	0.00	0.00	42,350.99	0.00	42,350.99

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-1400-4270	TRAVEL TRAINING	94.48
010-1401-3520	CONTINGENCIES	814.00
010-1401-4270	TRAVEL TRAINING	85.57
010-1403-3150	OFFICE SUPPLIES	263.46
010-1403-4270	TRAVEL TRAINING	900.00
010-1409-3110	POSTAGE	500.00
010-1409-4410	GAS/HEAT	3,968.98
010-1495-3150	OFFICE SUPPLIES	141.71
010-1511-4510	VEHICLE INSPECTIONS	15.00
010-1691-4810	DUES	904.00
010-1691-6700	SOIL CONSERVATION	1,500.00
010-2512-3150	OFFICE SUPPLIES	8.72
010-2512-3330	FOOD-INMATES	5,335.12
010-2512-3920	MEDICAL SUPPLIES	74.26
010-2512-3990	PHARMACY	176.95
010-2512-4520	EQUIPMENT MAINTENANCE	263.76
010-2512-4910	INMATE SUPPLIES	14.55
010-2551-4230	MOBILE PHONES & PAGERS	76.02
010-2551-4270	TRAVEL TRAINING	75.00
010-2552-4230	MOBILE PHONES & PAGERS	75.98
010-2553-4230	MOBILE PHONES & PAGERS	113.97
010-2554-4230	MOBILE PHONES & PAGERS	75.98
010-2560-3540	TIRES	5,115.90
010-2560-4540	VEHICLE MAINTENANCE	1,236.04
010-3697-4230	MOBILE PHONES & PAGERS	101.69
010-4499-3150	OFFICE SUPPLIES	1,386.50
Total:		23,317.64

<u>Account</u>	<u>Name</u>	<u>Amount</u>
011-7800-4881	PRO-RATA HOTEL TAX SHARE	49.60
Total:		49.60

<u>Account</u>	<u>Name</u>	<u>Amount</u>
022-6622-3370	SHOP MATERIALS/SUPPLIES	154.30
022-6622-3380	CULVERTS	1,690.20
022-6622-4560	PARTS & REPAIRS	169.95
Total:		2,014.45

<u>Account</u>	<u>Name</u>	<u>Amount</u>
024-6624-3300	FURNISHED TRANSPORTATION	4,787.94
024-6624-3390	ROAD MATERIALS	1,134.24
024-6624-4560	PARTS & REPAIRS	481.86
Total:		6,404.04

<u>Account</u>	<u>Name</u>	<u>Amount</u>
051-7845-3330	FOOD-AGING	3,535.26
051-7845-5730	CAPITAL OUTLAY PROJECTS	7,030.00
Total:		10,565.26



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00205 - FY18 CRT 11/27/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 15997 - HART INTERCIVIC, INC.										
73816	Invoice	9/30/2018	11/27/2018	11/27/2018	11/27/2018	17,660.00	0.00	0.00	0.00	17,660.00
POL0000		AP Main 999 - AP Bank Code Old (999)			No					
									Vendor Total:	17,660.00

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POL0000	Goods	1.00	17,660.00	17,660.00	0.00	0.00	0.00	17,660.00		

Distributions					
Account Number	Account Name	Project Account Key	Amount	Percent	
010-1403-4840	ELECTION EXPENSE		17,660.00	100.00%	

ACH # _____

CHECK #'S 274148.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	17,660.00	0.00	0.00	0.00	17,660.00	0.00	17,660.00
	Grand Total:	17,660.00	0.00	0.00	0.00	17,660.00	0.00	17,660.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-1403-4840	ELECTION EXPENSE	17,660.00
	Total:	<u>17,660.00</u>



Polk County, TX

Publication Report

By Department

Payroll Set: 01 - Payroll Set 01

For Date Range 11/16/2018-11/16/2018

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
ABSHIER, TAMMY	403	COUNTY CLERK	Seasonal	Hourly	\$100.00
ALLEN, MELISSA	403	COUNTY CLERK	Seasonal	Hourly	\$108.00
ANDERSON, LOUISE	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
ANTUREZ-ZUNIGA, AURORA	403	COUNTY CLERK	Full Time	Hourly	\$926.02
BALDWIN, EARLIE	403	COUNTY CLERK	Seasonal	Hourly	\$104.00
BIGLER, CAROL	403	COUNTY CLERK	Seasonal	Hourly	\$693.00
BOSTICK, MARIA	403	COUNTY CLERK	Full Time	Salary	\$1,090.38
BOYETT, KATHY	403	COUNTY CLERK	Seasonal	Hourly	\$112.00
BROUSSARD, LEO	403	COUNTY CLERK	Seasonal	Hourly	\$104.00
BROWN, DEBBIE	403	COUNTY CLERK	Seasonal	Hourly	\$104.00
BULLOCK, LAVINA	403	COUNTY CLERK	Full Time	Salary	\$104.00
CHAMLEE, LINDA	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
CHURCHMAN, MARY	403	COUNTY CLERK	Seasonal	Hourly	\$72.00
CLACK, LARISA	403	COUNTY CLERK	Full Time	Hourly	\$1,640.71
CLINE, LINDA	403	COUNTY CLERK	Seasonal	Hourly	\$516.00
COBURN, DOYLE	403	COUNTY CLERK	Seasonal	Hourly	\$121.00
COLLARD, SOLITA	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
COLLINS, BILLY	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
COX, SHIRLEY	403	COUNTY CLERK	Seasonal	Hourly	\$512.00
CREW, LOWELL	403	COUNTY CLERK	Seasonal	Hourly	\$612.00
CREW, SHAREN	403	COUNTY CLERK	Seasonal	Hourly	\$772.00
CROOKES, DONNA	403	COUNTY CLERK	Seasonal	Hourly	\$104.00
DARTER, LASSYN	403	COUNTY CLERK	Full Time	Salary	\$1,081.32
DILLARD, DAVID	403	COUNTY CLERK	Seasonal	Hourly	\$129.00
DOUGLAS, REBECCA	403	COUNTY CLERK	Seasonal	Hourly	\$108.00
ELLIS, ELIZABETH	403	COUNTY CLERK	Seasonal	Hourly	\$133.00
EPSTEIN, BOBBIE	403	COUNTY CLERK	Seasonal	Hourly	\$712.00
FOSTER, GARY	403	COUNTY CLERK	Seasonal	Hourly	\$104.00
FULTS, JOYCE	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
GARNER, ANITA	403	COUNTY CLERK	Seasonal	Hourly	\$516.00
GEAHART, JENNIFER	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
GLENN, DON	403	COUNTY CLERK	Seasonal	Hourly	\$72.00
GLUCK, SUSAN	403	COUNTY CLERK	Seasonal	Hourly	\$217.00
GORDON, ALAN	403	COUNTY CLERK	Seasonal	Hourly	\$575.00
GORDON, GRACE	403	COUNTY CLERK	Seasonal	Hourly	\$72.00
GREEN, JACQUILINE	403	COUNTY CLERK	Seasonal	Hourly	\$104.00
GREEN, MARIE	403	COUNTY CLERK	Seasonal	Hourly	\$133.00
GRUBE, FRED	403	COUNTY CLERK	Seasonal	Hourly	\$72.00
GRUBE, ODIE	403	COUNTY CLERK	Seasonal	Hourly	\$585.00
GRUBER, GLENDA	403	COUNTY CLERK	Seasonal	Hourly	\$104.00
HALUNEN, JAMIE	403	COUNTY CLERK	Full Time	Hourly	\$1,081.19
HANDLEY, STACY	403	COUNTY CLERK	Full Time	Salary	\$1,358.62
HARRIS, CRYSTAL	403	COUNTY CLERK	Full Time	Salary	\$1,263.24
HAWKINS, ANN	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
HAWKINS, JERRY	403	COUNTY CLERK	Seasonal	Hourly	\$121.00
HAYNES, CLYDE	403	COUNTY CLERK	Seasonal	Hourly	\$125.00
HESEL, MICHAEL	403	COUNTY CLERK	Seasonal	Hourly	\$112.00
HESEL, PATRICIA	403	COUNTY CLERK	Seasonal	Hourly	\$112.00
HOCK, SCHELANA	403	COUNTY CLERK	Full Time	Elected Official	\$2,020.61
HOWARD, TERISA	403	COUNTY CLERK	Full Time	Salary	\$1,314.21
HUBBARD, MARY	403	COUNTY CLERK	Seasonal	Hourly	\$568.00
HUSON, JAMES	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
JOHNSON, MARTHA	403	COUNTY CLERK	Seasonal	Hourly	\$137.00

Shampster

Employee Name	Department	Department Name	Category	Type	Salary
JOHNSON, PATRICIA	403	COUNTY CLERK	Seasonal	Hourly	\$601.00
JOHNSON, RUTH	403	COUNTY CLERK	Seasonal	Hourly	\$104.00
JOLLY, CONSTANCE	403	COUNTY CLERK	Seasonal	Hourly	\$104.00
KACHOUROFF, PAUL	403	COUNTY CLERK	Seasonal	Hourly	\$112.00
KAY, DOROTHY	403	COUNTY CLERK	Seasonal	Hourly	\$541.00
KERSTEN, ANDREW	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
KIRTON, EVELYN	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
KOHRMAN, OLGA	403	COUNTY CLERK	Seasonal	Hourly	\$108.00
LIDDELL, SHERY	403	COUNTY CLERK	Seasonal	Hourly	\$104.00
LOCKE, JO ANN	403	COUNTY CLERK	Seasonal	Hourly	\$104.00
MANSKE, TAMMIE	403	COUNTY CLERK	Seasonal	Hourly	\$108.00
MAYO, JANELL	403	COUNTY CLERK	Seasonal	Hourly	\$121.00
MCALLISTER, REBECCA	403	COUNTY CLERK	Seasonal	Hourly	\$68.00
MCDONALD, ANN	403	COUNTY CLERK	Seasonal	Hourly	\$121.00
MCENTYRE, STEVEN	403	COUNTY CLERK	Seasonal	Hourly	\$137.00
MORRIS, BETTIE	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
MOSLEY, BRYAN	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
MUECK, LIANNE	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
MURSKI, CAROL	403	COUNTY CLERK	Full Time	Salary	\$96.00
MURSKI, ED	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
MYERS, LISA	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
OLIN, DELORES	403	COUNTY CLERK	Seasonal	Hourly	\$541.00
OVERSTREET, WILBURN	403	COUNTY CLERK	Seasonal	Hourly	\$104.00
PATTERSON, E W	403	COUNTY CLERK	Seasonal	Hourly	\$112.00
QUIRK, SUSAN	403	COUNTY CLERK	Seasonal	Hourly	\$100.00
RINEHART, PAULA	403	COUNTY CLERK	Full Time	Salary	\$1,192.01
ROBINSON, JOHNNY	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
ROTH, JOE	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
SCHMADL, SUE	403	COUNTY CLERK	Seasonal	Hourly	\$121.00
SCHUBERT, SHARON	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
STUTTS, MARSHA	403	COUNTY CLERK	Seasonal	Hourly	\$108.00
SWANDER, EARLINDA	403	COUNTY CLERK	Full Time	Salary	\$1,081.19
SWEARINGEN, DELORES	403	COUNTY CLERK	Seasonal	Hourly	\$129.00
TIMM, WENDY	403	COUNTY CLERK	Full Time	Salary	\$1,347.17
TREADWAY, WAYNE	403	COUNTY CLERK	Seasonal	Hourly	\$112.00
TYER, C	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
VONDERGAAG, YOLETTE	403	COUNTY CLERK	Seasonal	Hourly	\$72.00
WALLER, WANDA	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
WEBER, HEATHER	403	COUNTY CLERK	Seasonal	Hourly	\$112.00
WELLS, JOHN	403	COUNTY CLERK	Seasonal	Hourly	\$121.00
WENNEKER, LYLA	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
WHITE, WILLIE	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
YAWS, AMY	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
YOUNG, ANNA	403	COUNTY CLERK	Seasonal	Hourly	\$576.00
ZIEBELL, ART	403	COUNTY CLERK	Seasonal	Hourly	\$709.00
ZIEBELL, TANYA	403	COUNTY CLERK	Seasonal	Hourly	\$96.00
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	\$1,107.69
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	\$1,080.58
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	\$153.13
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

Employee Name	Department	Department Name	Category	Type	Salary
LOWRIE, BRANDI	455	JUSTICE OF THE PEACE P	Full Time	Salary	\$972.52
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
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	\$469.50
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	\$4,257.84
BROWN, RAYMON	475	DISTRICT ATTORNEY	Full Time	Salary	\$1,684.00
COLEMAN, TOMMY	475	DISTRICT ATTORNEY	Full Time	Salary	\$2,733.15
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	\$4,159.85
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
PLOTH, 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, SONORA	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

Employee Name	Department	Department Name	Category	Type	Salary
AINSWORTH, MICHAEL	503	INFORMATION TECHNOL	Full Time	Salary	\$1,499.81
DURR, KYLE	503	INFORMATION TECHNOL	Full Time	Salary	\$1,638.97
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
GUAJARDO, 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	\$1,012.18
LELOUX, AMBER	511	MAINTENANCE	Full Time	Salary	\$1,251.88
REVIS, TONY	511	MAINTENANCE	Full Time	Hourly	\$846.65
ROBINSON JR, MARVIN	511	MAINTENANCE	Full Time	Salary	\$1,390.50
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	\$1,225.53
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	\$1,379.12
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	\$1,467.89
COX, NICOLE	512	JAIL	Full Time	Salary	\$1,250.88
DAVID, JESSICA	512	JAIL	Full Time	Salary	\$1,221.23
DAWSON, LAWRENCE	512	JAIL	Full Time	Salary	\$1,413.73
DICKENS, PATRICK	512	JAIL	Full Time	Salary	\$1,699.39
DUFF, CHELSEA	512	JAIL	Full Time	Salary	\$1,107.69
FLETCHER, DARIAN	512	JAIL	Full Time	Salary	\$1,080.58
GEORGE, BRITTANY	512	JAIL	Full Time	Hourly	\$1,080.58
HILL, HALIE	512	JAIL	Full Time	Salary	\$1,080.58
JERRY, WILLIAM	512	JAIL	Full Time	Salary	\$1,554.81
JONES, TIREE	512	JAIL	Full Time	Salary	\$1,107.69
LAMB, AARON	512	JAIL	Full Time	Salary	\$1,253.85
LEWIS, DANIELLE	512	JAIL	Full Time	Salary	\$1,107.69
MCDUFFIE, CEDRIC	512	JAIL	Full Time	Salary	\$1,501.43
MCKINNEY, DEBORAH	512	JAIL	Full Time	Salary	\$1,135.50
PADGETT, JESSICA	512	JAIL	Full Time	Salary	\$1,450.35
PATE, JEREMY	512	JAIL	Full Time	Salary	\$1,250.88
PETERSON, BRIAN	512	JAIL	Full Time	Salary	\$1,250.88
RAMSEY, CHARLES	512	JAIL	Full Time	Salary	\$1,107.69
RING, PAMALA	512	JAIL	Full Time	Salary	\$1,107.69
ROBINSON, ROOSEVELT	512	JAIL	Full Time	Salary	\$1,135.50
RYANS, LATRELL	512	JAIL	Full Time	Salary	\$1,135.50
SEXTON, JOHN	512	JAIL	Full Time	Hourly	\$1,397.59
SHEFFIELD, HELEN	512	JAIL	Full Time	Hourly	\$1,448.08
SKAGGS, ERIC	512	JAIL	Full Time	Salary	\$1,080.58
WHEAT, KEVIN	512	JAIL	Full Time	Hourly	\$1,080.58
WHITE, BRANDON	512	JAIL	Full Time	Salary	\$1,107.69
WILLIAMS, OPAL	512	JAIL	Full Time	Salary	\$1,135.50
WOLF, CORRY	512	JAIL	Full Time	Salary	\$1,164.00
WRIGHT, JENNIFER	512	JAIL	Full Time	Salary	\$1,413.73
HUGHES, SCOTT	551	CONSTABLE PCT#1	Full Time	Elected Official	\$1,038.90
CUNNINGHAM, WILLIAM	552	CONSTABLE PCT#2	Full Time	Elected Official	\$1,071.21
MYERS, ANTHONY	553	CONSTABLE PCT#3	Full Time	Elected Official	\$1,071.21
PIPER, DANA	554	CONSTABLE PCT#4	Full Time	Elected Official	\$1,038.90
ALLEN, CHRISTI	560	SHERIFF	Full Time	Salary	\$2,848.18
BARKER, TAMMY	560	SHERIFF	Full Time	Salary	\$1,163.08
BOGANY, RONALD	560	SHERIFF	Full Time	Salary	\$1,467.66

Employee Name	Department	Department Name	Category	Type	Salary
BOSTICK, BOBBY	560	SHERIFF	Full Time	Salary	\$1,502.89
BURMAN, TRAVIS	560	SHERIFF	Full Time	Salary	\$1,432.20
CHAPMAN, JACOB	560	SHERIFF	Full Time	Salary	\$1,838.56
CHILDERS, RICKIE	560	SHERIFF	Full Time	Salary	\$3,786.88
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	\$1,666.96
FINEGAN, MICHAEL	560	SHERIFF	Full Time	Salary	\$3,336.25
GOERTZ, RONALD	560	SHERIFF	Full Time	Salary	\$1,467.66
GREEN, RICHARD	560	SHERIFF	Full Time	Salary	\$1,182.47
GREENUP, AUTUMN	560	SHERIFF	Full Time	Hourly	\$1,134.62
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	\$680.64
HOPPER, JACOB	560	SHERIFF	Full Time	Salary	\$1,645.15
JOHNSON, SAVANNAH	560	SHERIFF	Full Time	Salary	\$1,134.62
JONES, KANDYCE	560	SHERIFF	Part Time Temporary	Hourly	\$815.35
JONES, MARK	560	SHERIFF	Full Time	Salary	\$2,732.17
LAMBRIGHT, STEPHANIE	560	SHERIFF	Full Time	Salary	\$1,163.08
LAND, WILLIAM	560	SHERIFF	Full Time	Salary	\$1,502.89
LOWRIE, ANTHONY	560	SHERIFF	Full Time	Salary	\$3,197.42
LYONS, BYRON	560	SHERIFF	Full Time	Salary	\$3,908.86
MARTIN, ASPEN	560	SHERIFF	Full Time	Salary	\$375.77
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	\$2,330.67
MUNSON, KEVIN	560	SHERIFF	Full Time	Salary	\$1,163.08
NORRIS, ADAM	560	SHERIFF	Full Time	Salary	\$1,643.88
NORRIS, JENNIFER	560	SHERIFF	Full Time	Salary	\$1,134.62
ONTIVEROS, ADRIAN	560	SHERIFF	Full Time	Salary	\$1,182.47
OPENSHAW, ANGIE	560	SHERIFF	Full Time	Salary	\$1,134.62
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	\$1,221.47
RICHMOND, DESTINY	560	SHERIFF	Full Time	Hourly	\$170.16
ROGERS, LEE	560	SHERIFF	Full Time	Salary	\$1,652.16
SANDERS, JOHN	560	SHERIFF	Full Time	Salary	\$2,330.32
SANDERS, JOSHUA	560	SHERIFF	Full Time	Salary	\$1,544.73
SEGURA, FRANCISCO	560	SHERIFF	Full Time	Salary	\$1,643.88
SKAGGS, KRYSTAL	560	SHERIFF	Full Time	Salary	\$1,134.62
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
THOMAS, ROBERT	560	SHERIFF	Part Time Temporary	Hourly	\$206.88
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	\$1,471.16
WRIGHT, GARY	560	SHERIFF	Full Time	Salary	\$1,513.81
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
COCKSEY, ELIZABETH	570	ADULT PROBATION	Full Time	Salary	\$2,215.69
COURTNEY, WANDA	570	ADULT PROBATION	Full Time	Salary	\$1,245.38
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

Employee Name	Department	Department Name	Category	Type	Salary
MILNER, TERESA	570	ADULT PROBATION	Full Time	Salary	\$3,764.05
ODOM, KELLI	570	ADULT PROBATION	Full Time	Salary	\$1,342.31
OWEN, JOHN	570	ADULT PROBATION	Full Time	Salary	\$1,787.04
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
AMOS, JERRY	580	COURT HOUSE SECURITY	Part Time Temporary	Hourly	\$119.12
CABINESS, JOHN	580	COURT HOUSE SECURITY	Full Time	Salary	\$1,720.57
MOFFETT, MILLER	580	COURT HOUSE SECURITY	Full Time	Salary	\$119.12
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	\$1,131.13
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	\$1,489.04
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	\$1,251.88
FISCAL, MARIO	622	ROAD & BRIDGE PCT#2	Full Time	Salary	\$1,417.04
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	\$1,452.62
RICE, JOSEPH	622	ROAD & BRIDGE PCT#2	Full Time	Salary	\$1,191.35
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	\$1,251.88
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
WOODROME, DOYLE	623	ROAD & BRIDGE PCT#3	Full Time	Hourly	\$691.17
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	\$1,417.04
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	\$1,251.88
TOLAR, JUDGE	624	ROAD & BRIDGE PCT#4	Full Time	Salary	\$1,604.00
ALEXANDER, LISA	645	AGING AND SOCIAL SER	Full Time	Salary	\$980.88
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	\$956.85
HOLMAN, JESSICA	645	AGING AND SOCIAL SER	Full Time	Salary	\$956.85
KELLEY, AUDRIANA	645	AGING AND SOCIAL SER	Part Time	Hourly	\$447.86

Employee Name	Department	Department Name	Category	Type	Salary
LAWRENCE, LEZA	645	AGING AND SOCIAL SER	Part Time	Hourly	\$457.00
MILLS, AMANDA	645	AGING AND SOCIAL SER	Full Time	Salary	\$980.88
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
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	\$1,413.73
COMSTOCK, COURTNEY	695	EMERGENCY MANAGEM	Full Time	Salary	\$1,678.58
EMERSON, KATHERINE	695	EMERGENCY MANAGEM	Full Time	Salary	\$1,448.08
HICKS, LINDA	695	EMERGENCY MANAGEM	Full Time	Salary	\$1,221.23
MERINO, CLAUDIA	695	EMERGENCY MANAGEM	Full Time	Salary	\$1,081.42
CROW, JO ANN	696	HUMAN RESOURCES	Part Time Temporary	Hourly	\$93.36
GILBERT, ADRENA	696	HUMAN RESOURCES	Full Time	Salary	\$1,543.54
GREENUP, BARRIE	696	HUMAN RESOURCES	Full Time	Salary	\$845.65
NAHLÉN, LINDA	696	HUMAN RESOURCES	Part Time Temporary	Hourly	\$247.52
WEATHERFORD, MARY	696	HUMAN RESOURCES	Full Time	Salary	\$1,191.35
OATES, DERYL	697	ENVIRONMENTAL ENFO	Full Time	Salary	\$1,482.96



Polk County, TX

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/29/2018 - 11/11/2018

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00073-10/29/18 - 11/11/18 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	\$113,776.88	\$125,903.64
Federal W/H - Federal Income Tax Withholding	\$32,073.99		\$32,073.99
GUARDIAN POST - GUARDIAN POST TAX	\$695.96		\$695.96
GUARDIAN PRE - GUARDIAN PRE TAX	\$1,535.19		\$1,535.19
INS (NONTAX) - INS (NONTAX)	\$28.20		\$28.20
INS (NONTX) - INS (NONTX)	\$85.84		\$85.84
INS (PRETAX) - INS (PRETAX)	\$1,656.88		\$1,656.88
KY CHILD SUPPORT - KENTUCKY CHILD SUPPORT	\$95.31		\$95.31
MC - Medicare	\$6,314.25	\$6,314.25	\$12,628.50
MET LIFE PRE - MET LIFE PRE TAX	\$4,977.55		\$4,977.55
METLIFE POST - METLIFE POST TAX	\$1,097.98		\$1,097.98
NATIONAL FAMILY - NATIONAL FAMILY	\$32.00		\$32.00
NATIONWIDE RETIREMEN - NATIONWIDE RETIREMENT	\$2,415.00		\$2,415.00
RETIREMENT - TCDRS - RETIREMENT - TCDRS	\$30,794.16	\$58,948.84	\$89,743.00
SIS LINK - SPECIAL INSURANCE SERVICES	\$645.52		\$645.52
SS - Social Security	\$26,998.99	\$26,998.99	\$53,997.98
TEXAS CHILD SUPPORT - TEXAS CHILD SUPPORT	\$2,315.17		\$2,315.17
TMPA - TMPA	\$12.92		\$12.92
TXFLX - TXFLX	\$41.50		\$41.50
Unemployment - Unemployment		\$601.99	\$601.99
Total Regular Payable Process	\$125,087.96	\$206,640.95	\$331,728.91
Total Posted	\$125,087.96	\$206,640.95	\$331,728.91
AP Recap Totals	\$125,087.96	\$206,640.95	\$331,728.91



Payroll Summary Register

Polk County, TX
11/14/2018 2:41:29 PM

Payroll Taxes Recap

Packet PYPKT00073 - 10/29/18 - 11/11/18 mew

Pay Period: 10/29/2018 - 11/11/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 394

Tax Code	Subject To	Employee Amount	Employee Adjustment	Total Employee	Employer Amount	Employer Adjustment	Total Employer
Federal W/H	388859.20	32073.99	0.00	32,073.99	0.00	0.00	0.00
MC	435467.36	6314.25	0.00	6,314.25	6314.25	0.00	6,314.25
SS	435467.36	26998.99	0.00	26,998.99	26998.99	0.00	26,998.99
Unemployment	401333.07	0.00	0.00	0.00	601.99	0.00	601.99
Total				65,387.23			33,915.23

Fica 53997.⁹⁸

med 12628.⁵⁰

Fit 32073.⁹⁹

98700.⁴⁷

Payroll Summary Register

Polk County, TX
11/14/2018 1:57:04 PM

Payroll Summary

Packet PYPKT00073 - 10/29/18 - 11/11/18 mew
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 10/29/2018 - 11/11/2018

Employees Paid 394

Total Earnings	<u>459,622.76</u>	Total Benefit Allowance	<u>9,616.00</u>	Input Type	Count
Total Deductions	<u>59,700.73</u>	Total Employer Expenses	<u>206,640.95</u>	Regular	394
Total Taxes	<u>65,387.23</u>				
		Total Direct Deposits	<u>302,135.36</u>		
Net Pay	334,534.80	Total Check Amount	32,399.44		