



Payroll Summary Register

Polk County, TX
11/28/2018 12:58:08 PM

Payroll Taxes Recap

Packet PYPKT00090 - 11/12/2018-11/25/2018 MEW
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 11/12/2018 - 11/25/2018

Employees Paid 306

Tax Code	Subject To	Employee Amount	Employee Adjustment	Total Employee	Employer Amount	Employer Adjustment	Total Employer
Federal W/H	409101.19	34573.59	0.00	34,573.59	0.00	0.00	0.00
MC	439653.98	6374.91	0.00	6,374.91	6374.91	0.00	6,374.91
SS	439653.98	27014.97	0.00	27,014.97	27014.97	0.00	27,014.97
Unemployment	397903.29	0.00	0.00	0.00	596.86	0.00	596.86
Total				67,963.47			33,986.74

Fica

54029.94

Med

12749.82

Fit

34573.59

Total:

101353.35



Polk County, TX

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/12/2018 - 11/25/2018

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00090-11/12/2018-11/25/2018 MEW

Posted	Deduction	Contribution	Employer Total
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$34,573.59		\$34,573.59
KY CHILD SUPPORT - KENTUCKY CHILD SUPPORT	\$95.31		\$95.31
MC - Medicare	\$6,374.91	\$6,374.91	\$12,749.82
RETIREMENT - TCDRS - RETIREMENT - TCDRS	\$30,552.79	\$58,486.77	\$89,039.56
SS - Social Security	\$27,014.97	\$27,014.97	\$54,029.94
TEXAS CHILD SUPPORT - TEXAS CHILD SUPPORT	\$2,315.17		\$2,315.17
Unemployment - Unemployment		\$596.86	\$596.86
Total Regular Payable Process	\$100,926.74	\$92,473.51	\$193,400.25
Total Posted	\$100,926.74	\$92,473.51	\$193,400.25
Not Posted			
PAYROLL CORRECTIONS - PAYROLL CORRECTIONS	\$149.67		\$149.67
Total Not Posted	\$149.67	\$0.00	\$149.67
AP Recap Totals	\$101,076.41	\$92,473.51	\$193,549.92



Polk County, TX

Publication Report

By Department

Payroll Set: 01 - Payroll Set 01

For Date Range 11/30/2018-11/30/2018

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
WALDING-HUTCHINS, JESSICA	401	COMMISSIONER'S COUR	Full Time	Hourly	\$656.74
WEISS, LORI	402	DPS	Full Time	Salary	\$1,348.50
ANTUREZ-ZUNIGA, AURORA	403	COUNTY CLERK	Full Time	Hourly	\$846.67
BOSTICK, MARIA	403	COUNTY CLERK	Full Time	Salary	\$980.12
CLACK, LARISA	403	COUNTY CLERK	Full Time	Hourly	\$1,450.33
DARTER, LASSYN	403	COUNTY CLERK	Full Time	Salary	\$980.22
HALUNEN, JAMIE	403	COUNTY CLERK	Full Time	Hourly	\$980.12
HANDLEY, STACY	403	COUNTY CLERK	Full Time	Salary	\$1,221.22
HARRIS, CRYSTAL	403	COUNTY CLERK	Full Time	Salary	\$1,135.50
HOCK, SCHELANA	403	COUNTY CLERK	Full Time	Elected Official	\$2,020.61
HOWARD, TERISA	403	COUNTY CLERK	Full Time	Salary	\$1,191.35
RINEHART, PAULA	403	COUNTY CLERK	Full Time	Salary	\$1,080.58
SWANDER, EARLINDA	403	COUNTY CLERK	Full Time	Salary	\$980.12
TIMM, WENDY	403	COUNTY CLERK	Full Time	Salary	\$1,221.23
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	\$1,642.97
CRAVEN, HOLLY	426	COUNTY COURT AT LAW	Full Time	Salary	\$2,698.23
THOMPSON, JEREMY	426	COUNTY COURT AT LAW	Full Time	Salary	\$1,004.70
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	\$1,450.34
NELSON, KATHERINE	450	DISTRICT CLERK	Full Time	Salary	\$1,023.18
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	\$980.11
UNDERWOOD, RUTH	450	DISTRICT CLERK	Part Time Temporary	Hourly	\$104.13
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
LOWRIE, BRANDI	455	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,080.58
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
EPPELSON, 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	\$203.45
BALLANTYNE, ANDREA	467	411TH DISTRICT COURT	Full Time	Salary	\$2,551.60
WOOTEN, EMILY	467	411TH DISTRICT COURT	Full Time	Salary	\$1,528.65

Employee Name	Department	Department Name	Category	Type	Salary
ADAMS, JESSICA	475	DISTRICT ATTORNEY	Full Time	Salary	\$1,164.01
ARMSTRONG, BEVERLY	475	DISTRICT ATTORNEY	Full Time	Salary	\$3,477.84
BROWN, RAYMON	475	DISTRICT ATTORNEY	Full Time	Salary	\$1,684.00
COLEMAN, TOMMY	475	DISTRICT ATTORNEY	Full Time	Salary	\$2,193.15
CRUMP, NICOLE	475	DISTRICT ATTORNEY	Full Time	Salary	\$2,304.61
GALLOWAY, TRACY	475	DISTRICT ATTORNEY	Full Time	Salary	\$1,725.13
GOODWIN, WILBURN	475	DISTRICT ATTORNEY	Full Time	Salary	\$1,748.19
HAY, WILLIAM	475	DISTRICT ATTORNEY	Full Time	Salary	\$2,139.47
HON, WILLIAM	475	DISTRICT ATTORNEY	Full Time	Elected Official	\$586.02
KNIGHTON, MEGAN	475	DISTRICT ATTORNEY	Full Time	Salary	\$1,108.54
KNIGHTON, PAMELA	475	DISTRICT ATTORNEY	Full Time	Salary	\$1,524.04
MACHUCA, MIRTHA	475	DISTRICT ATTORNEY	Full Time	Salary	\$980.88
RICHARDS, HOLLIE	475	DISTRICT ATTORNEY	Full Time	Salary	\$1,005.50
SPRAYBERRY, SHERRY	475	DISTRICT ATTORNEY	Full Time	Salary	\$1,251.88
ST MARTIN, JULIE	475	DISTRICT ATTORNEY	Full Time	Salary	\$1,107.69
SWANDER, MEGAN	475	DISTRICT ATTORNEY	Full Time	Salary	\$1,107.69
WALKER, PAMELA	475	DISTRICT ATTORNEY	Full Time	Salary	\$3,019.85
WILLS, KIRBY	475	DISTRICT ATTORNEY	Full Time	Salary	\$2,193.15
DALE, STEPHANIE	495	COUNTY AUDITOR	Full Time	Salary	\$1,786.12
JACKSON, SHANA	495	COUNTY AUDITOR	Full Time	Salary	\$1,232.91
LAIRD, MICHELLE	495	COUNTY AUDITOR	Full Time	Salary	\$1,146.04
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, SONDR	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$980.12
SURRENCY, TAMMIE	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,165.81
WATSON, CATHY	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,081.42
WHITE, TATUM	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,346.42
DOMINGUEZ-GARCIA, ROSALB	501	DELINQUENT TAX	Full Time	Salary	\$1,721.08
MOFFETT, JENNIFER	501	DELINQUENT TAX	Full Time	Salary	\$1,485.58
AINSWORTH, MICHAEL	503	INFORMATION TECHNOL	Full Time	Salary	\$1,499.81
DURR, KYLE	503	INFORMATION TECHNOL	Full Time	Salary	\$1,499.81
LOWRIE, CASSANDRA	503	INFORMATION TECHNOL	Full Time	Salary	\$1,760.15
ROSE, MYLINDA	505	PRE-TRIAL SERVICES	Full Time	Salary	\$1,080.58
BOWLIN, DAVID	511	MAINTENANCE	Full Time	Salary	\$867.92
BURKS, LUTHER	511	MAINTENANCE	Full Time	Salary	\$1,992.34
GOINS, MICHAEL	511	MAINTENANCE	Full Time	Hourly	\$466.80
GUJARDO, VICTORIA	511	MAINTENANCE	Full Time	Salary	\$889.69
KEEN, DAVID	511	MAINTENANCE	Full Time	Salary	\$1,313.46
KNOWLTON, JAMES	511	MAINTENANCE	Full Time	Salary	\$933.42
LELOUX, AMBER	511	MAINTENANCE	Full Time	Salary	\$1,251.89
MOYE, JOHN	511	MAINTENANCE	Full Time	Hourly	\$625.45
REVIS, TONY	511	MAINTENANCE	Full Time	Hourly	\$846.65
ROBINSON JR, MARVIN	511	MAINTENANCE	Full Time	Salary	\$1,282.30
ROBINSON SR, MARVIN	511	MAINTENANCE	Full Time	Salary	\$1,030.72
RUSHING, CHRISTOPHER	511	MAINTENANCE	Full Time	Hourly	\$852.17
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

Employee Name	Department	Department Name	Category	Type	Salary
BLAIR, EULALIA	512	JAIL	Full Time	Salary	\$1,413.73
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	\$1,777.65
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	\$1,135.51
PADGETT, JESSICA	512	JAIL	Full Time	Salary	\$1,450.35
PANTOJA, ANTONIO	512	JAIL	Full Time	Salary	\$1,413.73
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-TATUM, 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
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	\$2,072.35
CHILDERS, RICKIE	560	SHERIFF	Full Time	Salary	\$3,641.22
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	\$2,919.77
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	\$950.06
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	\$453.76
JONES, MARK	560	SHERIFF	Full Time	Salary	\$2,173.52

Employee Name	Department	Department Name	Category	Type	Salary
LAMBRIGHT, STEPHANIE	560	SHERIFF	Full Time	Salary	\$3,163.08
LAND, WILLIAM	560	SHERIFF	Full Time	Salary	\$1,502.89
LOWRIE, ANTHONY	560	SHERIFF	Full Time	Salary	\$2,919.77
LYONS, BYRON	560	SHERIFF	Full Time	Salary	\$4,417.99
MARTIN, ASPEN	560	SHERIFF	Full Time	Salary	\$623.92
MAYER, TERRI	560	SHERIFF	Full Time	Salary	\$1,550.20
MCCRACKEN, AUSTIN	560	SHERIFF	Full Time	Salary	\$1,432.20
MCLEAN, NICHOLE	560	SHERIFF	Full Time	Salary	\$1,432.20
MITCHELL, DAVID	560	SHERIFF	Full Time	Salary	\$1,685.26
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
PASKE, JASON	560	SHERIFF	Full Time	Salary	\$1,748.19
RICHARDS, RACHEL	560	SHERIFF	Full Time	Salary	\$1,314.46
ROGERS, LEE	560	SHERIFF	Full Time	Salary	\$2,090.87
SANDERS, JOHN	560	SHERIFF	Full Time	Salary	\$3,349.91
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	\$1,582.98
THOMAS, RANNY	560	SHERIFF	Full Time	Salary	\$1,413.73
TYLER, CHARITY	560	SHERIFF	Full Time	Salary	\$1,359.62
VALDEREZ, LISA	560	SHERIFF	Full Time	Salary	\$1,221.23
VALENTINE, ANNA	560	SHERIFF	Full Time	Salary	\$1,005.50
WHITE, LIHAM	560	SHERIFF	Full Time	Salary	\$1,502.89
WHITE, VICTOR	560	SHERIFF	Full Time	Salary	\$1,471.16
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
COOKSEY, 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
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	\$1,592.06
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	\$1,922.70
JACKSON, EARNEST	586	JUVENILE PROBATION	Full Time	Salary	\$3,192.13
KING, ELIZABETH	586	JUVENILE PROBATION	Full Time	Salary	\$2,191.60
LEE, KEVIN	586	JUVENILE PROBATION	Full Time	Salary	\$2,191.60
MURPHY, CHELSEA	586	JUVENILE PROBATION	Full Time	Salary	\$1,153.85
ORTIZ, RAYMOND	586	JUVENILE PROBATION	Full Time	Salary	\$2,260.83
RICE, ANGELA	586	JUVENILE PROBATION	Full Time	Salary	\$1,616.35
WILSON, JOY	586	JUVENILE PROBATION	Full Time	Salary	\$2,068.41
BURNETT, JIMMIE	621	ROAD & BRIDGE PCT#1	Full Time	Salary	\$1,110.31
HAMBRICK, BRENDA	621	ROAD & BRIDGE PCT#1	Full Time	Salary	\$1,903.42

Employee Name	Department	Department Name	Category	Type	Salary
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	\$1,764.28
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	\$1,191.95
SHEFFIELD, THOMAS	622	ROAD & BRIDGE PCT#2	Full Time	Salary	\$1,680.27
VINCENT, RONALD	622	ROAD & BRIDGE PCT#2	Full Time	Elected Official	\$2,791.69
BLAKLEY, ROBERT	623	ROAD & BRIDGE PCT#3	Full Time	Salary	\$1,685.50
FRANKLIN, ALVIN	623	ROAD & BRIDGE PCT#3	Full Time	Salary	\$1,417.04
HANDLEY, BILL	623	ROAD & BRIDGE PCT#3	Full Time	Salary	\$1,604.00
HARWOOD, TOMMY	623	ROAD & BRIDGE PCT#3	Full Time	Salary	\$1,251.89
LOVING, CAROL	623	ROAD & BRIDGE PCT#3	Full Time	Salary	\$1,136.38
PHILLIPS, J C	623	ROAD & BRIDGE PCT#3	Full Time	Salary	\$1,251.88
PURVIS, MILTON	623	ROAD & BRIDGE PCT#3	Full Time	Elected Official	\$2,791.69
SMITH, WILLIAM	623	ROAD & BRIDGE PCT#3	Full Time	Salary	\$1,948.15
SWANDER, EARL	623	ROAD & BRIDGE PCT#3	Full Time	Salary	\$1,283.31
WARD, CLINT	623	ROAD & BRIDGE PCT#3	Full Time	Salary	\$1,315.50
WOODROME, DOYLE	623	ROAD & BRIDGE PCT#3	Full Time	Hourly	\$1,382.35
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	\$255.92
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	\$466.14
LAWRENCE, LEZA	645	AGING AND SOCIAL SER	Part Time	Hourly	\$420.44
MILLS, AMANDA	645	AGING AND SOCIAL SER	Full Time	Salary	\$980.88
POE, ROSA	645	AGING AND SOCIAL SER	Part Time	Hourly	\$356.46
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	\$996.92
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
CAIN, SHARON	696	HUMAN RESOURCES	Part Time Temporary	Hourly	\$280.08
GILBERT, ADRENA	696	HUMAN RESOURCES	Full Time	Salary	\$1,543.54
GREENUP, BARRIE	696	HUMAN RESOURCES	Full Time	Salary	\$846.65
NAHLEN, LINDA	696	HUMAN RESOURCES	Part Time Temporary	Hourly	\$123.76
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

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00274 - RETIREE MED DEC

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										
DEC 2018	Invoice	12/6/2018	12/6/2018	12/6/2018	12/6/2018	7,332.26	0.00	0.00	0.00	7,332.26
RETIREE MEDICAL-RX		AP Health Trst 083 - AP Health Insurance Trust			No					
									Vendor Total:	7,332.26

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LINDA ADAMS-MEDICAL	Service	0.00	0.00	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%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LINDA ADAMS-RX	Service	0.00	0.00	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%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EDGAR TAYLOR-MEDICAL	Service	0.00	0.00	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%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EDGAR TAYLOR-RX	Service	0.00	0.00	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%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BARBARA MIDDLETON-MEDICAL	Service	0.00	0.00	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%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BARBARA MIDDLETON-RX	Service	0.00	0.00	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%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOLA RENEAU-MEDICAL	Service	0.00	0.00	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%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOLA RENEAU-RX	Service	0.00	0.00	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%			

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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIANA OAKMAN-MEDICAL	Service		0.00	0.00	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	Service		0.00	0.00	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	Service		0.00	0.00	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	Service		0.00	0.00	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	Service		0.00	0.00	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	Service		0.00	0.00	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	Service		0.00	0.00	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	Service		0.00	0.00	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	Service		0.00	0.00	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	Service		0.00	0.00	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

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	Service		0.00	0.00	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	
LARRY WHITWORTH-RX	Service		0.00	0.00	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	
NELDA ALLEN-MEDICAL	Service		0.00	0.00	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	
NELDA ALLEN-RX	Service		0.00	0.00	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	
JANICE SHANDLEY-MEDICAL	Service		0.00	0.00	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 SHANDLEY-RX	Service		0.00	0.00	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	
DELORES SWEARINGEN-MEDICAL	Service		0.00	0.00	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	
DELORES SWEARINGEN-RX	Service		0.00	0.00	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	
JAMES WALLER-MEDICAL	Service		0.00	0.00	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	
JAMES WALLER-RX	Service		0.00	0.00	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

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	Service		0.00	0.00	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	Service		0.00	0.00	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	Service		0.00	0.00	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	Service		0.00	0.00	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	Service		0.00	0.00	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	Service		0.00	0.00	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>
083-7808-2020	HEALTH INSURANCE	7,332.26
	Total:	7,332.26



Polk County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT00279 - PYPKT00105 - LONGEVITY 2018

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: 22,449.90
INVO000142 Invoice 12/10/2018 12/10/2018 12/31/2018 12/10/2018 5,450.76 0.00 0.00 0.00 5,450.76
FED INCOME TAC WITHHOLDING AP Main 999 - AP Bank Code Old (999) No Payment Date: 12/31/2018 Bank Draft: DFT0000801

Items
Item Description Commodity Units Price Amount Tax Shipping Discount Total
FED INCOME TAC WITHHOLDING NA 0.00 0.00 5,450.76 0.00 0.00 0.00 5,450.76

Distributions
Account Number Account Name Project Account Key Amount Percent
999-202-202100 SALARIES PAYABLE - POOLED CASH 5,450.76 100.00%

INVO000143 Invoice 12/10/2018 12/10/2018 12/31/2018 12/10/2018 13,771.44 0.00 0.00 0.00 13,771.44
IRS SOC SEC AP Main 999 - AP Bank Code Old (999) No Payment Date: 12/31/2018 Bank Draft: DFT0000802

Items
Item Description Commodity Units Price Amount Tax Shipping Discount Total
IRS SOC SEC NA 0.00 0.00 13,771.44 0.00 0.00 0.00 13,771.44

Distributions
Account Number Account Name Project Account Key Amount Percent
999-202-202100 SALARIES PAYABLE - POOLED CASH 13,771.44 100.00%

INVO000144 Invoice 12/10/2018 12/10/2018 12/31/2018 12/10/2018 3,227.70 0.00 0.00 0.00 3,227.70
IRS MEDICARE AP Main 999 - AP Bank Code Old (999) No Payment Date: 12/31/2018 Bank Draft: DFT0000803

Items
Item Description Commodity Units Price Amount Tax Shipping Discount Total
IRS MEDICARE NA 0.00 0.00 3,227.70 0.00 0.00 0.00 3,227.70

Distributions
Account Number Account Name Project Account Key Amount Percent
999-202-202100 SALARIES PAYABLE - POOLED CASH 3,227.70 100.00%

Vendor: 6159 - TEXAS ASSOCIATION OF COUNTIES Vendor Total: 148.05

INVO000141 Invoice 12/10/2018 12/10/2018 12/31/2018 12/10/2018 148.05 0.00 0.00 0.00 148.05
IRS UNEMP AP Main 999 - AP Bank Code Old (999) No Payment Date: 12/31/2018 Bank Draft: DFT0000800

Items
Item Description Commodity Units Price Amount Tax Shipping Discount Total
IRS UNEMP NA 0.00 0.00 148.05 0.00 0.00 0.00 148.05

Distributions
Account Number Account Name Project Account Key Amount Percent
999-202-202100 SALARIES PAYABLE - POOLED CASH 148.05 100.00%

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CHECK #'S

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	22,597.95	0.00	0.00	0.00	22,597.95	22,597.95	0.00
	Grand Total:	22,597.95	0.00	0.00	0.00	22,597.95	22,597.95	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	22,597.95
	Total:	<u>22,597.95</u>



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00281 - FY19 CRT 12/11/18

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

Vendor: 15966 - ABLES-LAND, INC. Vendor Total: 99.84

331245-0 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 99.84 0.00 0.00 0.00 99.84

42817 - POLK CO R&B3 AP Main 999 - AP Bank Code Old (999) No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
42817 - POLK CO R&B3	Goods	1.00	99.84	99.84	0.00	0.00	0.00	99.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>023-6623-3150</u>	OFFICE SUPPLIES		99.84	100.00%

Vendor: 16050 - AC PROVIDER SERVICES Vendor Total: 768.33

12/4/18 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 768.33 0.00 0.00 0.00 768.33

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROVIDER REC-INDIGENT MED	Goods	1.00	555.54	555.54	0.00	0.00	0.00	555.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-3645-4045</u>	INDIGENT HEALTH CARE		555.54	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROVIDER REC-INDIGENT MED	Goods	1.00	212.79	212.79	0.00	0.00	0.00	212.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-3645-4045</u>	INDIGENT HEALTH CARE		212.79	100.00%

Vendor: 15796 - ALSTON MANUFACTURING, CO, LLC Vendor Total: 425.00

1791 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 425.00 0.00 0.00 0.00 425.00

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	425.00	425.00	0.00	0.00	0.00	425.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>024-6624-4560</u>	PARTS & REPAIRS		425.00	100.00%

Vendor: 14911 - ANDREAS, DUSTIN Vendor Total: 2,377.00

2017-0530 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 702.00 0.00 0.00 0.00 702.00

M / CLAYTON JOHNSON AP Main 999 - AP Bank Code Old (999) No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
M / CLAYTON JOHNSON	Goods	1.00	702.00	702.00	0.00	0.00	0.00	702.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2426-4000</u>	ATTORNEY FEES		702.00	100.00%

2018-0397 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 450.00 0.00 0.00 0.00 450.00

M / MADISON CLAYTON AP Main 999 - AP Bank Code Old (999) No

ACH # _____

CHECK #'S 274316 - 274424

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 700 - ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATES										
<u>24,424</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	250.00	0.00	0.00	0.00	250.00
F / HENRY OLSON		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
M / MADISON CLAYTON	Goods	1.00	450.00	450.00	0.00	0.00	0.00	450.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2426-4000</u>	ATTORNEY FEES				450.00	100.00%				
<u>25,841</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	325.00
F / WESLEY BOONE		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
F / WESLEY BOONE	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2467-4000</u>	ATTORNEY FEES				325.00	100.00%				
<u>26,293</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	325.00
F / JASON MAY		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
F / JASON MAY	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2466-4000</u>	ATTORNEY FEES				325.00	100.00%				
<u>JUV03495</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	325.00
J / DUSTIN BLAND		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
J / DUSTIN BLAND	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2426-4000</u>	ATTORNEY FEES				325.00	100.00%				

Vendor: 700 - ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATES										Vendor Total:	55.87
<u>12/4/18</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	55.87	0.00	0.00	0.00	55.87	
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	55.87	55.87	0.00	0.00	0.00	55.87			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>010-3645-4045</u>	INDIGENT HEALTH CARE				55.87	100.00%					

Vendor: 16208 - ARCOSA AGGREGATES, INC.										Vendor Total:	2,079.36
<u>7140566608</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	530.76	0.00	0.00	0.00	530.76	
20658 PCT4		AP Main 999 - AP Bank Code Old (999)			No						
Notes:											
	20179048										
	20179052										
	20179056										

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>7140567437</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	505.08	0.00	0.00	0.00	505.08
89096 PCT3			AP Main 999 - AP Bank Code Old (999)		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
20658 PCT4	Goods	1.00	530.76	530.76	0.00	0.00	0.00	530.76		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>024-6624-3390</u>	ROAD MATERIALS				530.76	100.00%				
<u>7140567438</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,043.52	0.00	0.00	0.00	1,043.52
89096 PCT3			AP Main 999 - AP Bank Code Old (999)		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
89096 PCT3	Goods	1.00	1,043.52	1,043.52	0.00	0.00	0.00	1,043.52		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>023-6623-3390</u>	ROAD MATERIALS				1,043.52	100.00%				

Vendor: 720 - AT&T

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>11/27/18-12/26/18</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	5,419.73	0.00	0.00	0.00	5,419.73
POLK COUNTY			AP Main 999 - AP Bank Code Old (999)		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
93639847925404 COMM CRT	Goods	1.00	3,497.43	3,497.43	0.00	0.00	0.00	3,497.43		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-1409-4200</u>	COMMUNICATION EXP				3,497.43	100.00%				
93639850310973 ANML SHLT	Goods	1.00	180.62	180.62	0.00	0.00	0.00	180.62		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-1409-4200</u>	COMMUNICATION EXP				180.62	100.00%				
93639842226014 CO CLK	Goods	1.00	175.16	175.16	0.00	0.00	0.00	175.16		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-1409-4200</u>	COMMUNICATION EXP				175.16	100.00%				
93639845473738 SHERIFF CORR	Goods	1.00	164.45	164.45	0.00	0.00	0.00	164.45		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-1409-4200</u>	COMMUNICATION EXP				164.45	100.00%				
93639821542258 TAX OFC CORR	Goods	1.00	165.06	165.06	0.00	0.00	0.00	165.06		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-1409-4200</u>	COMMUNICATION EXP				165.06	100.00%				

Vendor Total: 5,419.73

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
93639841419175 R&B3	Goods					578.34	0.00	0.00	0.00	578.34
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-4200	COMMUNICATION EXP				578.34	100.00%				
93639841146007 JP3	Goods					572.35	0.00	0.00	0.00	572.35
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-4200	COMMUNICATION EXP				572.35	100.00%				
93639840900412 AGING	Goods					86.32	0.00	0.00	0.00	86.32
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
051-7845-4200	COMMUNICATION EXP				86.32	100.00%				

Vendor: 14816 - B G RECOVERY Vendor Total: 100.00

ALLEN BANKS	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	50.00	0.00	0.00	0.00	50.00
063664		AP Main 999 - AP Bank Code Old (999)			No					
Notes:	064120									
	063458									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
063664	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			
010-2552-3150	OFFICE SUPPLIES				50.00	100.00%			

Vendor: GINGER GUNNELS Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 50.00 0.00 0.00 0.00 50.00

H23828		AP Main 999 - AP Bank Code Old (999)			No					
Notes:	H23829									
	H23830									
	H23831									
	H23832									
	H23833									
	H23834									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
H23828	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			
010-2552-3150	OFFICE SUPPLIES				50.00	100.00%			

Vendor: 16135 - BALLANTYNE, ANDREA Vendor Total: 155.00

18-007	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	155.00	0.00	0.00	0.00	155.00
ALPERS 25,958-959		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ALPERS 25,958-959	Goods	1.00	155.00	155.00	0.00	0.00	0.00	155.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2467-4065	APPEALS & TRANSCRIPTS				155.00	100.00%			

Vendor: 15967 - BAYLOR ST. LUKE'S MEDICAL GROUP Vendor Total: 624.43

12/4/18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	624.43	0.00	0.00	0.00	624.43
INDIGENT MEDICAL		AP Main 999 - AP Bank Code Old (999)			No					

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 8594 - BERG, CECIL										Vendor Total: 2,881.00
<u>2017-0226</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	450.00	0.00	0.00	0.00	450.00
M / JUAN MARTINEZ		AP Main 999 - AP Bank Code Old (999)			No					
Notes: 2017-0279										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
M / JUAN MARTINEZ	Goods	1.00	450.00	450.00	0.00	0.00	0.00	450.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-3645-4045</u>	INDIGENT HEALTH CARE				624.43	100.00%				
<u>2017-0363</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	540.00	0.00	0.00	0.00	540.00
M / RONNIE WALLACE		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
M / RONNIE WALLACE	Goods	1.00	540.00	540.00	0.00	0.00	0.00	540.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2426-4000</u>	ATTORNEY FEES				450.00	100.00%				
<u>2017-0364</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	462.00	0.00	0.00	0.00	462.00
M / JASON WERTH		AP Main 999 - AP Bank Code Old (999)			No					
Notes: 2017-0365 2018-0426										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
M / JASON WERTH	Goods	1.00	462.00	462.00	0.00	0.00	0.00	462.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2426-4000</u>	ATTORNEY FEES				462.00	100.00%				
<u>2018-0180</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	678.00	0.00	0.00	0.00	678.00
M / ERIC SCROGGINS		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
M / ERIC SCROGGINS	Goods	1.00	678.00	678.00	0.00	0.00	0.00	678.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2426-4000</u>	ATTORNEY FEES				678.00	100.00%				
<u>2018-0379</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	325.00
M / JERRY JOHNSTON		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
M / JERRY JOHNSTON	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2426-4000</u>	ATTORNEY FEES				325.00	100.00%				
<u>CIV31145</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	426.00	0.00	0.00	0.00	426.00
PC / WILLIAM NORVILLE		AP Main 999 - AP Bank Code Old (999)			No					

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
PC / WILLIAM NORVILLE	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	426.00	0.00	0.00	0.00	426.00																		
<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>PC / WILLIAM NORVILLE</td> <td>Goods</td> <td>1.00</td> <td>426.00</td> <td>426.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>426.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	PC / WILLIAM NORVILLE	Goods	1.00	426.00	426.00	0.00	0.00	0.00	426.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
PC / WILLIAM NORVILLE	Goods	1.00	426.00	426.00	0.00	0.00	0.00	426.00																				
<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>010-2426-4000</td> <td>ATTORNEY FEES</td> <td></td> <td>426.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-2426-4000	ATTORNEY FEES		426.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2426-4000	ATTORNEY FEES		426.00	100.00%																								

Vendor: 16221 - BROWN, TOMMY J. D.O. Vendor Total: 798.10

9/29/18 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 798.10 0.00 0.00 0.00 798.10

M. MILLER 25,454-25,455 AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
M. MILLER 25,454-25,455	Goods	1.00	798.10	798.10	0.00	0.00	0.00	798.10

Account Number	Account Name	Project Account Key	Amount	Percent
010-2475-3170	TRIAL SUPPLIES		798.10	100.00%

Vendor: 15307 - BUFKIN, JAMES Vendor Total: 1,122.00

CIV31426 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 633.00 0.00 0.00 0.00 633.00

PC / MARSHALL CHILD AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PC / MARSHALL CHILD	Goods	1.00	633.00	633.00	0.00	0.00	0.00	633.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2426-4000	ATTORNEY FEES		633.00	100.00%

CIV31755 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 489.00 0.00 0.00 0.00 489.00

PC / REEVES/SHAFTER AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PC / REEVES/SHAFTER	Goods	1.00	489.00	489.00	0.00	0.00	0.00	489.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2426-4000	ATTORNEY FEES		489.00	100.00%

Vendor: 14791 - BWNLG, LLC Vendor Total: 11,951.32

UTMB/POLK CO Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 11,951.32 0.00 0.00 0.00 11,951.32

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COMPLETION INVOICE	Goods	1.00	11,951.32	11,951.32	0.00	0.00	0.00	11,951.32

Account Number	Account Name	Project Account Key	Amount	Percent
010-1511-4500	REPAIR/REPLACE BUILDINGS		11,951.32	100.00%

Vendor: 10718 - CAMINO REAL EMERG ASSOCIATES Vendor Total: 178.60

12/4/18 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 79.62 0.00 0.00 0.00 79.62

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INDIGENT MED-PROVIDER RECORD	Goods	1.00	79.62	79.62	0.00	0.00	0.00	79.62

Account Number	Account Name	Project Account Key	Amount	Percent
010-3645-4045	INDIGENT HEALTH CARE		79.62	100.00%

12/5/18 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 98.98 0.00 0.00 0.00 98.98

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

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

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	
JAIL MEDICAL-PROVIDER RECORD	Goods		1.00	98.98	98.98	0.00	0.00	0.00	98.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2512-3910	MEDICAL SERVICES				98.98	100.00%				

Vendor: 9711 - CENTRAL RESTAURANT PRODUCTS Vendor Total: 43.51

11718379	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	43.51	0.00	0.00	0.00	43.51
128499		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
128499	Goods		1.00	43.51	43.51	0.00	0.00	0.00	43.51	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2512-3330	FOOD-INMATES				43.51	100.00%				

Vendor: 15442 - CHI ST LUKE Vendor Total: 7,870.23

12/4/18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	7,870.23	0.00	0.00	0.00	7,870.23
PROVIDER RECORD		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INDIGENT MEDICAL	Goods		1.00	2,486.15	2,486.15	0.00	0.00	0.00	2,486.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-3645-4045	INDIGENT HEALTH CARE				2,486.15	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INDIGENT MEDICAL	Goods		1.00	4,858.48	4,858.48	0.00	0.00	0.00	4,858.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-3645-4045	INDIGENT HEALTH CARE				4,858.48	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAIL MEDICAL	Goods		1.00	525.60	525.60	0.00	0.00	0.00	525.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2512-3910	MEDICAL SERVICES				525.60	100.00%				

Vendor: 514 - CINTAS CORPORATION #494 Vendor Total: 2,206.67

4011689985	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	215.59	0.00	0.00	0.00	215.59
13596466/PCT4		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
13596466/PCT4	Goods		1.00	215.59	215.59	0.00	0.00	0.00	215.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
024-6624-3000	UNIFORMS				215.59	100.00%				

Vendor: 4011690243 Vendor Total: 232.26

13596424/PCT1	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	232.26	0.00	0.00	0.00	232.26
		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
13596424/PCT1	Goods		1.00	232.26	232.26	0.00	0.00	0.00	232.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
021-6621-3000	UNIFORMS				232.26	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4011996986	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	215.59	0.00	0.00	0.00	215.59
13596466/PCT4										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
13596466/PCT4	Goods	1.00	215.59	215.59	0.00	0.00	0.00	215.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-6624-3000	UNIFORMS		215.59	100.00%

4011997131	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	232.26	0.00	0.00	0.00	232.26
13596424/PCT1										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
13596424/PCT1	Goods	1.00	232.26	232.26	0.00	0.00	0.00	232.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
021-6621-3000	UNIFORMS		232.26	100.00%

4012267083	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	204.73	0.00	0.00	0.00	204.73
13596466/PCT4										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
13596466/PCT4	Goods	1.00	204.73	204.73	0.00	0.00	0.00	204.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-6624-3000	UNIFORMS		204.73	100.00%

4012267263	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	232.26	0.00	0.00	0.00	232.26
13596424/PCT1										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
13596424/PCT1	Goods	1.00	232.26	232.26	0.00	0.00	0.00	232.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
021-6621-3000	UNIFORMS		232.26	100.00%

4012594713	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	204.73	0.00	0.00	0.00	204.73
13596466/PCT4										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
13596466/PCT4	Goods	1.00	204.73	204.73	0.00	0.00	0.00	204.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-6624-3000	UNIFORMS		204.73	100.00%

4012594948	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	232.26	0.00	0.00	0.00	232.26
13596424/PCT1										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
13596424/PCT1	Goods	1.00	232.26	232.26	0.00	0.00	0.00	232.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
021-6621-3000	UNIFORMS		232.26	100.00%

4012950850	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	204.73	0.00	0.00	0.00	204.73
13596466/PCT4										

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
13596466/PCT4																												
<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>13596466/PCT4</td> <td>Goods</td> <td>1.00</td> <td>204.73</td> <td>204.73</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>204.73</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	13596466/PCT4	Goods	1.00	204.73	204.73	0.00	0.00	0.00	204.73
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
13596466/PCT4	Goods	1.00	204.73	204.73	0.00	0.00	0.00	204.73																				
<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>024-6624-3000</td> <td>UNIFORMS</td> <td></td> <td>204.73</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	024-6624-3000	UNIFORMS		204.73	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
024-6624-3000	UNIFORMS		204.73	100.00%																								
4012950924	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	232.26	0.00	0.00	0.00	232.26																		
13596424/PCT1			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>13596424/PCT1</td> <td>Goods</td> <td>1.00</td> <td>232.26</td> <td>232.26</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>232.26</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	13596424/PCT1	Goods	1.00	232.26	232.26	0.00	0.00	0.00	232.26
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
13596424/PCT1	Goods	1.00	232.26	232.26	0.00	0.00	0.00	232.26																				
<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>021-6621-3000</td> <td>UNIFORMS</td> <td></td> <td>232.26</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	021-6621-3000	UNIFORMS		232.26	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
021-6621-3000	UNIFORMS		232.26	100.00%																								

Vendor: 13224 - COLVIN AUTO PARTS

Vendor Total: 288.94

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
4072-PCT 4	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	288.94	0.00	0.00	0.00	288.94																		
<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>4072 - 522250</td> <td>Goods</td> <td>1.00</td> <td>3.59</td> <td>3.59</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>3.59</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	4072 - 522250	Goods	1.00	3.59	3.59	0.00	0.00	0.00	3.59
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
4072 - 522250	Goods	1.00	3.59	3.59	0.00	0.00	0.00	3.59																				
<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>024-6624-4560</td> <td>PARTS & REPAIRS</td> <td></td> <td>3.59</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	024-6624-4560	PARTS & REPAIRS		3.59	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
024-6624-4560	PARTS & REPAIRS		3.59	100.00%																								
<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>4072 - 522305</td> <td>Goods</td> <td>1.00</td> <td>41.45</td> <td>41.45</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>41.45</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	4072 - 522305	Goods	1.00	41.45	41.45	0.00	0.00	0.00	41.45
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
4072 - 522305	Goods	1.00	41.45	41.45	0.00	0.00	0.00	41.45																				
<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>024-6624-4560</td> <td>PARTS & REPAIRS</td> <td></td> <td>41.45</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	024-6624-4560	PARTS & REPAIRS		41.45	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
024-6624-4560	PARTS & REPAIRS		41.45	100.00%																								
<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>4072 - 522578</td> <td>Goods</td> <td>1.00</td> <td>34.25</td> <td>34.25</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>34.25</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	4072 - 522578	Goods	1.00	34.25	34.25	0.00	0.00	0.00	34.25
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
4072 - 522578	Goods	1.00	34.25	34.25	0.00	0.00	0.00	34.25																				
<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>024-6624-4560</td> <td>PARTS & REPAIRS</td> <td></td> <td>34.25</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	024-6624-4560	PARTS & REPAIRS		34.25	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
024-6624-4560	PARTS & REPAIRS		34.25	100.00%																								
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
4072 - 522605	Goods	1.00	38.96	38.96	0.00	0.00	0.00	38.96																				
<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>024-6624-4560</td> <td>PARTS & REPAIRS</td> <td></td> <td>38.96</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	024-6624-4560	PARTS & REPAIRS		38.96	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
024-6624-4560	PARTS & REPAIRS		38.96	100.00%																								
<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>4072 - 522629</td> <td>Goods</td> <td>1.00</td> <td>-14.64</td> <td>-14.64</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>-14.64</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	4072 - 522629	Goods	1.00	-14.64	-14.64	0.00	0.00	0.00	-14.64
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
4072 - 522629	Goods	1.00	-14.64	-14.64	0.00	0.00	0.00	-14.64																				
<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>024-6624-4560</td> <td>PARTS & REPAIRS</td> <td></td> <td>-14.64</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	024-6624-4560	PARTS & REPAIRS		-14.64	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
024-6624-4560	PARTS & REPAIRS		-14.64	100.00%																								
<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>4072 - 522726</td> <td>Goods</td> <td>1.00</td> <td>185.33</td> <td>185.33</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>185.33</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	4072 - 522726	Goods	1.00	185.33	185.33	0.00	0.00	0.00	185.33
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
4072 - 522726	Goods	1.00	185.33	185.33	0.00	0.00	0.00	185.33																				
<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>024-6624-4560</td> <td>PARTS & REPAIRS</td> <td></td> <td>185.33</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	024-6624-4560	PARTS & REPAIRS		185.33	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
024-6624-4560	PARTS & REPAIRS		185.33	100.00%																								

Vendor: 7508 - COMPLIANCE CONSORTIUM CORP.

Vendor Total: 300.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
18120408	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	264.00	0.00	0.00	0.00	264.00
POLK COUNTY			AP Main 999 - AP Bank Code Old (999)		No					

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK COUNTY	Goods		1.00	57.00	57.00	0.00	0.00	0.00	57.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-1696-4053	EMPLOYEE PHYSICALS				57.00	100.00%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK COUNTY	Goods		1.00	207.00	207.00	0.00	0.00	0.00	207.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-1695-3940	SAFETY/TRAINING SUPPLIES				207.00	100.00%					
18120409	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	36.00	0.00	0.00	0.00	36.00	
LISA ALEXANDER		AP Main 999 - AP Bank Code Old (999)			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
LISA ALEXANDER	Goods		1.00	36.00	36.00	0.00	0.00	0.00	36.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-1696-4053	EMPLOYEE PHYSICALS				36.00	100.00%					
Vendor: 293 - COOK, MARCIA											
										Vendor Total:	868.75
2	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	868.75	0.00	0.00	0.00	868.75	
GRANT TRAINING		AP Main 999 - AP Bank Code Old (999)			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
GRANT TRAINING	Goods		1.00	868.75	868.75	0.00	0.00	0.00	868.75		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-1401-3520	CONTINGENCIES				868.75	100.00%					
Vendor: 14788 - CROWHURST, KATHY											
										Vendor Total:	12.97
644108	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	12.97	0.00	0.00	0.00	12.97	
OFFICE DEPOT		AP Main 999 - AP Bank Code Old (999)			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE DEPOT	Goods		1.00	12.97	12.97	0.00	0.00	0.00	12.97		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
022-6622-3150	OFFICE SUPPLIES				12.97	100.00%					
Vendor: 8840 - DELOACH, GEORGE D.O.											
										Vendor Total:	941.45
12/4/18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	941.45	0.00	0.00	0.00	941.45	
INDIGEN MED-PROVIDER RECORD		AP Main 999 - AP Bank Code Old (999)			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
INDIGEN MED-PROVIDER RECORD	Goods		1.00	941.45	941.45	0.00	0.00	0.00	941.45		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-3645-4045	INDIGENT HEALTH CARE				941.45	100.00%					
Vendor: 13572 - DIRECT SOLUTIONS											
										Vendor Total:	4,240.61
44880	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	834.62	0.00	0.00	0.00	834.62	
POLK COUNTY JAIL		AP Main 999 - AP Bank Code Old (999)			No						

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK COUNTY JAIL	Goods		1.00	834.62	834.62	0.00	0.00	0.00	834.62	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-3420	LAUNDRY SUPPLIES				834.62	100.00%				
44882	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	2,228.54	0.00	0.00	0.00	2,228.54
POLK COUNTY JAIL	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK COUNTY JAIL	Goods		1.00	2,228.54	2,228.54	0.00	0.00	0.00	2,228.54	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-3320	PAPER/SUNDRIES				2,228.54	100.00%				
44884	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,177.45	0.00	0.00	0.00	1,177.45
POLK COUNTY JAIL	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK COUNTY JAIL	Goods		1.00	1,177.45	1,177.45	0.00	0.00	0.00	1,177.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-3330	FOOD-INMATES				1,177.45	100.00%				

Vendor: 8791 - DOUBLE S WELDING SUPPLY LLC Vendor Total: 14.00

37864	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	14.00	0.00	0.00	0.00	14.00
COUNT/PCT1	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COUNT/PCT1	Goods		1.00	14.00	14.00	0.00	0.00	0.00	14.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
021-6621-3970	SHOP MATERIALS/SUPPLIES				14.00	100.00%				

Vendor: 232 - EAST TEXAS ASPHALT CO. LTD Vendor Total: 3,023.40

303339	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	497.88	0.00	0.00	0.00	497.88
PC4	AP Main 999 - AP Bank Code Old (999)				No					
Notes: 340413369										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PC4	Goods		1.00	497.88	497.88	0.00	0.00	0.00	497.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
024-6624-3390	ROAD MATERIALS				497.88	100.00%				

303576	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	2,525.52	0.00	0.00	0.00	2,525.52
PC4	AP Main 999 - AP Bank Code Old (999)				No					
Notes: 320288041 320288042										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PC4	Goods		1.00	2,525.52	2,525.52	0.00	0.00	0.00	2,525.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
024-6624-3390	ROAD MATERIALS				2,525.52	100.00%				

Vendor: 586 - EASTEX BILINGUAL SERVICES INC Vendor Total: 271.50

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
16941	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	271.50	0.00	0.00	0.00	271.50
411TH JUDICIAL DISTRICT		Bank Code			On Hold					
		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH JUDICIAL DISTRICT Distributions	Goods	1.00	271.50	271.50	0.00	0.00	0.00	271.50

Account Number	Account Name	Project Account Key	Amount	Percent
010-2466-4020	INTERPERTOR FEES		271.50	100.00%

Vendor: 226 - EASTEX TELEPHONE COOP., INC

Vendor Total:	Total
1,201.72	1,201.72

DEC 2018 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 1,201.72 0.00 0.00 0.00 1,201.72

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
324121 JP2 Phone Distributions	Goods	1.00	42.05	42.05	0.00	0.00	0.00	42.05

Account Number	Account Name	Project Account Key	Amount	Percent
010-1409-4200	COMMUNICATION EXP		42.05	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Const 2 Phone Distributions	Goods	1.00	50.05	50.05	0.00	0.00	0.00	50.05

Account Number	Account Name	Project Account Key	Amount	Percent
010-1409-4200	COMMUNICATION EXP		50.05	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
530656 Sheriff Onalaska Distributions	Goods	1.00	41.05	41.05	0.00	0.00	0.00	41.05

Account Number	Account Name	Project Account Key	Amount	Percent
010-1409-4200	COMMUNICATION EXP		41.05	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
70006583 Tax ofc Onalaska Distributions	Goods	1.00	52.36	52.36	0.00	0.00	0.00	52.36

Account Number	Account Name	Project Account Key	Amount	Percent
010-1409-4200	COMMUNICATION EXP		52.36	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
329067 R&B1 Internet Distributions	Goods	1.00	99.02	99.02	0.00	0.00	0.00	99.02

Account Number	Account Name	Project Account Key	Amount	Percent
021-6621-4200	COMMUNICATION EXP		99.02	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
70000216 R&B1 phone Distributions	Goods	1.00	225.67	225.67	0.00	0.00	0.00	225.67

Account Number	Account Name	Project Account Key	Amount	Percent
022-6622-4200	COMMUNICATION EXP		225.67	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
201072 R&B2 Internet Distributions	Goods	1.00	42.05	42.05	0.00	0.00	0.00	42.05

Account Number	Account Name	Project Account Key	Amount	Percent
022-6622-4200	COMMUNICATION EXP		42.05	100.00%

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Data	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	
317883 R&B2 Comp In	Goods		1.00	42.05	42.05	0.00	0.00	0.00	42.05	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
022-6622-4200	COMMUNICATION EXP			42.05	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
70008551 R&B2 phone	Goods		1.00	148.66	148.66	0.00	0.00	0.00	148.66	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
022-6622-4200	COMMUNICATION EXP			148.66	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
70006953 JP2 phone	Goods		1.00	247.01	247.01	0.00	0.00	0.00	247.01	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-1409-4200	COMMUNICATION EXP			247.01	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
70006983 JP2 Internet	Goods		1.00	211.75	211.75	0.00	0.00	0.00	211.75	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-2456-4250	INTERNET EXPENSE			211.75	100.00%					

Vendor: 12455 - EVANS, SETH Vendor Total: 475.00

23,270 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 150.00 0.00 0.00 0.00 150.00
 F / DAVID TURPIN AP Main 999 - AP Bank Code Old (999) No

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

26,089 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 325.00 0.00 0.00 0.00 325.00
 F / TRAVIS ROBERTS AP Main 999 - AP Bank Code Old (999) No

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

Vendor: 676 - FAIR ICE SERVICE Vendor Total: 39.00

9982862910 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 39.00 0.00 0.00 0.00 39.00
 83458827-PCT4 AP Main 999 - AP Bank Code Old (999) No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
83458827-PCT4	Goods		1.00	39.00	39.00	0.00	0.00	0.00	39.00	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
024-6624-4900	MISCELLANEOUS			39.00	100.00%					

Vendor: 11115 - FEDEX Vendor Total: 57.80

6-362-56151 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 57.80 0.00 0.00 0.00 57.80
 2955-3989-5 AP Main 999 - AP Bank Code Old (999) No

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

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		
2955-3989-5	Goods	1.00	57.80	57.80	0.00	0.00	0.00	57.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2475-3170	TRIAL SUPPLIES				57.80	100.00%				

Vendor: 15542 - FIRST COMMUNITY FINANCIAL GROUP INC Vendor Total: 1,599.00

12/4/18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,243.00	0.00	0.00	0.00	1,243.00
BOBBYE RICHARDS-BOND RENEWAL		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOBBYE RICHARDS-BOND RENEWAL	Goods	1.00	1,243.00	1,243.00	0.00	0.00	0.00	1,243.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2450-4800	BONDS				1,243.00	100.00%				

12/4/2018	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	178.00	0.00	0.00	0.00	178.00
LEE HON BOND RENEWAL		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LEE HON 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				
010-2475-4810	DUES				178.00	100.00%				

DEC 4, 2018	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	178.00	0.00	0.00	0.00	178.00
JAMIE JONES BOND RENEWAL		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAMIE JONES 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				
010-2458-4800	BONDS				178.00	100.00%				

Vendor: 11370 - FLOWERS BAKING COMPANY Vendor Total: 67.75

2010541553	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	67.75	0.00	0.00	0.00	67.75
0040278004		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
0040278004	Goods	1.00	67.75	67.75	0.00	0.00	0.00	67.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
051-7845-3330	FOOD-AGING				67.75	100.00%				

Vendor: 14215 - FMMS HOLDINGS OF TEXAS LLC Vendor Total: 2,000.00

7889	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	2,000.00	0.00	0.00	0.00	2,000.00
POLK-JP4		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK-JP4	Goods	1.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1691-4026	AUTOPSIES				2,000.00	100.00%				

Vendor: 13522 - GALLS * Vendor Total: 50.32

011365992	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	50.32	0.00	0.00	0.00	50.32
1000944956		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					
1000944956	Goods					50.32	0.00	0.00	0.00	50.32
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-3000	UNIFORMS				50.32	100.00%				

Vendor: 6517 - GLAZIER FOODS COMPANY Vendor Total: 2,355.21

190564567	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	2,355.21	0.00	0.00	0.00	2,355.21
100126368		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
100126368	Goods	1.00	2,355.21	2,355.21	0.00	0.00	0.00	2,355.21	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
051-7845-3330	FOOD-AGING				2,355.21	100.00%			

Vendor: 7573 - GRAINGER Vendor Total: 42.61

9024442379	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	42.61	0.00	0.00	0.00	42.61
845877778		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
845877778	Goods	1.00	42.61	42.61	0.00	0.00	0.00	42.61	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-1511-4500	REPAIR/REPLACE BUILDINGS				42.61	100.00%			

Vendor: 14153 - HAMRICK, JULIE MAYES Vendor Total: 2,299.00

25766	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	325.00
F / CHELSEA GEYER		AP Main 999 - AP Bank Code Old (999)			No					

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

Vendor: 25958-959 Vendor Total: 1,974.00

F / CHARLES ALPERS	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,974.00	0.00	0.00	0.00	1,974.00
		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
F / CHARLES ALPERS	Goods	1.00	1,974.00	1,974.00	0.00	0.00	0.00	1,974.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2467-4000	ATTORNEY FEES				1,974.00	100.00%			

Vendor: 13434 - HANCOCK-JONES, CHRISTIE LEE Vendor Total: 9,218.00

10235	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	750.00	0.00	0.00	0.00	750.00
G / JOHN CREEKMORE / INCAPACITATED		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
G / JOHN CREEKMORE / INCAPACITATE	Goods	1.00	750.00	750.00	0.00	0.00	0.00	750.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2426-4000	ATTORNEY FEES				750.00	100.00%			

10236	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	750.00	0.00	0.00	0.00	750.00
G / MARGARET THOMAS / INCAPACITATED		AP Main 999 - AP Bank Code Old (999)			No					

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
10251	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	750.00	0.00	0.00	0.00	750.00
G / DARLA LANGFORD	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
G / MARGARET THOMAS / INCAPACITAT	Goods		1.00	750.00	750.00	0.00	0.00	0.00	750.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2426-4000</u>	ATTORNEY FEES				750.00	100.00%				
10308	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	750.00	0.00	0.00	0.00	750.00
G / BERTIE BROOKS / INCAPACITATED	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
G / BERTIE BROOKS / INCOMPACITATED	Goods		1.00	750.00	750.00	0.00	0.00	0.00	750.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2426-4000</u>	ATTORNEY FEES				750.00	100.00%				
10379	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	750.00	0.00	0.00	0.00	750.00
G / RICHARD CORNWELL	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
G / RICHARD CORNWELL	Goods		1.00	750.00	750.00	0.00	0.00	0.00	750.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2426-4000</u>	ATTORNEY FEES				750.00	100.00%				
10424	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	750.00	0.00	0.00	0.00	750.00
G / GILBERT HOOPER / INCOMPACITATED	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
G / GILBERT HOOPER / INCOMPACITATE	Goods		1.00	750.00	750.00	0.00	0.00	0.00	750.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2426-4000</u>	ATTORNEY FEES				750.00	100.00%				
10481	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	250.00	0.00	0.00	0.00	250.00
G / CHARLES WALLACE / INCAPACITATED	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
G / CHARLES WALLACE / INCAPACITATE	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				
<u>010-2426-4000</u>	ATTORNEY FEES				250.00	100.00%				
10481G	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	350.00	0.00	0.00	0.00	350.00
G / CHARLES WALLACE - AD LITEM	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
G / CHARLES WALLACE - AD LITEM	Goods		1.00	350.00	350.00	0.00	0.00	0.00	350.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2426-4000</u>	ATTORNEY FEES				350.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10489	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	350.00	0.00	0.00	0.00	350.00
ITIO ANDREW MICHELS/PROBATE		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ITIO ANDREW MICHELS/PROBATE	Goods	1.00	350.00	350.00	0.00	0.00	0.00	350.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2426-4000	ATTORNEY FEES				350.00	100.00%				
10489G	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	250.00	0.00	0.00	0.00	250.00
G / ANDREW MICHELS / INCAPACITATED		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
G / ANDREW MICHELS / INCAPACITATE	Goods	1.00	250.00	250.00	0.00	0.00	0.00	250.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2426-4000	ATTORNEY FEES				250.00	100.00%				
10492	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	250.00	0.00	0.00	0.00	250.00
G / LAUREN BONNETTE		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
G / LAUREN BONNETTE	Goods	1.00	250.00	250.00	0.00	0.00	0.00	250.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2426-4000	ATTORNEY FEES				250.00	100.00%				
2874	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	500.00	0.00	0.00	0.00	500.00
ITIO EDITH PEARSON-MENTAL HEALTH		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ITIO EDITH PEARSON-MENTAL HEALTH	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				
010-2426-4000	ATTORNEY FEES				500.00	100.00%				
2875	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	500.00	0.00	0.00	0.00	500.00
MH / WILLIAM CLAFFERTY		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MH / WILLIAM CLAFFERTY	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				
010-2426-4000	ATTORNEY FEES				500.00	100.00%				
9886	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	750.00	0.00	0.00	0.00	750.00
G / JUDY HENRY / INCOMPACITATED		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
G / JUDY HENRY / INCOMPACITATED	Goods	1.00	750.00	750.00	0.00	0.00	0.00	750.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2426-4000	ATTORNEY FEES				750.00	100.00%				
CIV31045	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	132.00	0.00	0.00	0.00	132.00
PC / HOLMAN/JACKSON		AP Main 999 - AP Bank Code Old (999)			No					

Payable Register

Packet: APPIKT00281 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
PC / HOLMAN/JACKSON	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	132.00	0.00	0.00	0.00	132.00
		AP Main 999 - AP Bank Code Old (999)		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PC / HOLMAN/JACKSON	Goods	1.00	132.00	132.00	0.00	0.00	0.00	132.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2426-4000	ATTORNEY FEES				132.00	100.00%				
CIV31419	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	252.00	0.00	0.00	0.00	252.00
PC / A. FULLER		AP Main 999 - AP Bank Code Old (999)		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PC / A. FULLER	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				
010-2426-4000	ATTORNEY FEES				252.00	100.00%				
CIV31559	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	684.00	0.00	0.00	0.00	684.00
PC / H. BARKER		AP Main 999 - AP Bank Code Old (999)		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PC / H. BARKER	Goods	1.00	684.00	684.00	0.00	0.00	0.00	684.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2426-4000	ATTORNEY FEES				684.00	100.00%				
CIV31964	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	246.00	0.00	0.00	0.00	246.00
PC / B. CELESTINE		AP Main 999 - AP Bank Code Old (999)		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PC / B. CELESTINE	Goods	1.00	246.00	246.00	0.00	0.00	0.00	246.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2426-4000	ATTORNEY FEES				246.00	100.00%				
CIV31975	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	90.00	0.00	0.00	0.00	90.00
PC / SAMPSON/CROCKER		AP Main 999 - AP Bank Code Old (999)		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PC / SAMPSON/CROCKER	Goods	1.00	90.00	90.00	0.00	0.00	0.00	90.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2426-4000	ATTORNEY FEES				90.00	100.00%				
PC04719	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	114.00	0.00	0.00	0.00	114.00
PC / D. HARRISON		AP Main 999 - AP Bank Code Old (999)		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PC / D. HARRISON	Goods	1.00	114.00	114.00	0.00	0.00	0.00	114.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2426-4000	ATTORNEY FEES				114.00	100.00%				
Vendor: 15167 - HARRIS LOCAL GOVERNMENT SOL, INC						Vendor Total:			6,480.29	
MN00010647	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	6,480.29	0.00	0.00	0.00	6,480.29
POL101		AP Main 999 - AP Bank Code Old (999)		No						

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

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	
POL101	Goods		1.00	6,480.29	6,480.29	0.00	0.00	0.00	6,480.29	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-4499-4520	EQUIPMENT MAINTENANCE				6,480.29	100.00%				

Vendor: 10197 - HUGHES PETROLEUM PRODUCTS, INC. Vendor Total: 87.43

407942	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	87.43	0.00	0.00	0.00	87.43
POLK CO PCT 2			AP Main 999 - AP Bank Code Old (999)		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT 2	Goods	1.00	87.43	87.43	0.00	0.00	0.00	87.43
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
022-6622-3300	FURNISHED TRANSPORTATION				87.43	100.00%		

Vendor: 16220 - HUGHES, MATTHEW Vendor Total: 4,549.39

291213	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	488.75	0.00	0.00	0.00	488.75
POLK COUNTY PCT 3			AP Main 999 - AP Bank Code Old (999)		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY PCT 3	Goods	1.00	488.75	488.75	0.00	0.00	0.00	488.75
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
023-6623-3390	ROAD MATERIALS				488.75	100.00%		

291228	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	480.48	0.00	0.00	0.00	480.48
POLK COUNTY PCT 3			AP Main 999 - AP Bank Code Old (999)		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY PCT 3	Goods	1.00	480.48	480.48	0.00	0.00	0.00	480.48
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
023-6623-3390	ROAD MATERIALS				480.48	100.00%		

291229	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	274.12	0.00	0.00	0.00	274.12
POLK COUNTY PCT 3			AP Main 999 - AP Bank Code Old (999)		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY PCT 3	Goods	1.00	274.12	274.12	0.00	0.00	0.00	274.12
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
023-6623-3390	ROAD MATERIALS				274.12	100.00%		

291232	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	254.32	0.00	0.00	0.00	254.32
POLK COUNTY PCT 3			AP Main 999 - AP Bank Code Old (999)		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY PCT 3	Goods	1.00	254.32	254.32	0.00	0.00	0.00	254.32
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
023-6623-3390	ROAD MATERIALS				254.32	100.00%		

291233	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	400.99	0.00	0.00	0.00	400.99
POLK COUNTY PCT 3			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
291235	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	440.99	0.00	0.00	0.00	440.99
POLK COUNTY PCT 3 AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK COUNTY PCT 3	Goods	1.00	400.99	400.99	0.00	0.00	0.00	400.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-3390	ROAD MATERIALS				400.99	100.00%				
291236	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	440.73	0.00	0.00	0.00	440.73
POLK COUNTY PCT 3 AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK COUNTY PCT 3	Goods	1.00	440.73	440.73	0.00	0.00	0.00	440.73		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-3390	ROAD MATERIALS				440.73	100.00%				
291237	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	412.25	0.00	0.00	0.00	412.25
POLK COUNTY PCT 3 AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK COUNTY PCT 3	Goods	1.00	412.25	412.25	0.00	0.00	0.00	412.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-3390	ROAD MATERIALS				412.25	100.00%				
291238	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	424.79	0.00	0.00	0.00	424.79
POLK COUNTY PCT 3 AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK COUNTY PCT 3	Goods	1.00	424.79	424.79	0.00	0.00	0.00	424.79		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-3390	ROAD MATERIALS				424.79	100.00%				
291240	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	456.45	0.00	0.00	0.00	456.45
POLK COUNTY PCT 3 AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK COUNTY PCT 3	Goods	1.00	456.45	456.45	0.00	0.00	0.00	456.45		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-3390	ROAD MATERIALS				456.45	100.00%				
291241	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	445.40	0.00	0.00	0.00	445.40
POLK COUNTY PCT 3 AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK COUNTY PCT 3	Goods	1.00	445.40	445.40	0.00	0.00	0.00	445.40		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-3390	ROAD MATERIALS				445.40	100.00%				
291242	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	471.11	0.00	0.00	0.00	471.11
POLK COUNTY PCT 3 AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK COUNTY PCT 3	Goods	1.00	471.11	471.11	0.00	0.00	0.00	471.11		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-3390	ROAD MATERIALS				471.11	100.00%				

Payable Register

Packet: APPKCT00281 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>12965 - INDOFF INCORPORATED</u>										Vendor Total: 67.78
<u>3183838</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	67.78	0.00	0.00	0.00	67.78
182886		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
182886	Goods	1.00	67.78	67.78	0.00	0.00	0.00	67.78		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>010-1511-3150</u>	OFFICE SUPPLIES		67.78	100.00%						

Vendor: <u>455 - INTERSTATE BILLING SERVICE, INC</u>										Vendor Total: 166.60
<u>X0013890441</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	166.60	0.00	0.00	0.00	166.60
10595 POLK CO PCT 4		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
10595 POLK CO PCT 4	Goods	1.00	166.60	166.60	0.00	0.00	0.00	166.60		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>024-6624-4560</u>	PARTS & REPAIRS		166.60	100.00%						

Vendor: <u>15797 - JOHNSON, ROBERT</u>										Vendor Total: 482.46
<u>12/2-12/5</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	482.46	0.00	0.00	0.00	482.46
TRAVEL / JP SCHOOL GALVESTON		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRAVEL / JP SCHOOL GALVESTON	Goods	1.00	482.46	482.46	0.00	0.00	0.00	482.46		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>010-2457-4270</u>	TRAVEL TRAINING		482.46	100.00%						

Vendor: <u>9447 - KEEGAN, JAMES FRANCIS</u>										Vendor Total: 1,099.00
<u>24260</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	774.00	0.00	0.00	0.00	774.00
F / MARVIN JOHNSON		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
F / MARVIN JOHNSON	Goods	1.00	774.00	774.00	0.00	0.00	0.00	774.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>010-2466-4000</u>	ATTORNEY FEES		774.00	100.00%						

<u>25416</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	325.00
F / CRYSTAL KEY		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
F / CRYSTAL KEY	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>010-2466-4000</u>	ATTORNEY FEES		325.00	100.00%						

Vendor: <u>10696 - KENZI'S KLOSET</u>										Vendor Total: 443.00
<u>559</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	60.00	0.00	0.00	0.00	60.00
POLK COUNTY JAIL		AP Main 999 - AP Bank Code Old (999)			No					

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
562											
562	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	383.00	0.00	0.00	0.00	383.00	
POLK COUNTY JAIL		AP Main 999 - AP Bank Code Old (999)			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
POLK COUNTY JAIL	Goods	1.00	60.00	60.00	0.00	0.00	0.00	60.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
010-2512-4560	INMATE WORK CREW EXP		60.00	100.00%							
46600											
46600	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	383.00	0.00	0.00	0.00	383.00	
POLK COUNTY JAIL		AP Main 999 - AP Bank Code Old (999)			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
POLK COUNTY JAIL	Goods	1.00	383.00	383.00	0.00	0.00	0.00	383.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
010-2512-3000	UNIFORMS		383.00	100.00%							
46621											
46621	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	188.97	0.00	0.00	0.00	188.97	
POLK CO CONSTABLE 4		AP Main 999 - AP Bank Code Old (999)			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
POLK CO CONSTABLE 4	Goods	1.00	188.97	188.97	0.00	0.00	0.00	188.97			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
010-2554-3300	FURNISHED TRANSPORTATION		188.97	100.00%							
46621											
46621	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	54.20	0.00	0.00	0.00	54.20	
POLK CO CONSTABLE 2		AP Main 999 - AP Bank Code Old (999)			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
POLK CO CONSTABLE 2	Goods	1.00	54.20	54.20	0.00	0.00	0.00	54.20			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
010-2552-3000	UNIFORMS		54.20	100.00%							
Vendor: 15807 - LEAL-HUDSON, RACHEL											
										Vendor Total:	414.00
414.00											
414.00	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	414.00	0.00	0.00	0.00	414.00	
PC / OLSON		AP Main 999 - AP Bank Code Old (999)			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PC / OLSON	Goods	1.00	414.00	414.00	0.00	0.00	0.00	414.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
010-2426-4000	ATTORNEY FEES		414.00	100.00%							
Vendor: 11896 - LEWIS AIR COND & HEATING INC											
										Vendor Total:	50.73
50.73											
50.73	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	50.73	0.00	0.00	0.00	50.73	
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	50.73	50.73	0.00	0.00	0.00	50.73			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
010-1511-4500	REPAIR/REPLACE BUILDINGS		50.73	100.00%							
Vendor: 13370 - LEXIS-NEXIS											
										Vendor Total:	440.84
440.84											
440.84	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	440.84	0.00	0.00	0.00	440.84	
4252BND79		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	
4252BNDZ9	Goods		1.00	440.84	440.84	0.00	0.00	0.00	440.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2475-4370	ONLINE RESEARCH				440.84	100.00%				

Vendor: 442 - LIVCOM (LIVINGSTON COMMUNICATIONS) Vendor Total: 13,863.27

DEC 2018 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 13,863.27 0.00 0.00 0.00 13,863.27
 POLK COUNTY AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
41037-9 DEL TAX OFFICE	Goods	1.00	78.23	78.23	0.00	0.00	0.00	78.23
Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent		
010-4501-4200	COMMUNICATION EXP				78.23	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
41037-9 DPS	Goods	1.00	79.11	79.11	0.00	0.00	0.00	79.11
Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent		
010-2402-4000	DPS OPERATING				79.11	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
41037-9 GENERAL	Goods	1.00	10,002.58	10,002.58	0.00	0.00	0.00	10,002.58
Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent		
010-1409-4200	COMMUNICATION EXP				10,002.58	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
41037-9 JUD CENTER CABLE	Goods	1.00	60.95	60.95	0.00	0.00	0.00	60.95
Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent		
010-1409-4190	CABLE TV JUDICIAL CENTER				60.95	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
41037-9 DEL TAX CABLE	Goods	1.00	101.61	101.61	0.00	0.00	0.00	101.61
Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent		
010-4501-4200	COMMUNICATION EXP				101.61	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
41037-9 411TH	Goods	1.00	72.81	72.81	0.00	0.00	0.00	72.81
Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent		
010-2467-4200	COMMUNICATION EXP				72.81	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
41037-9 258TH	Goods	1.00	72.81	72.81	0.00	0.00	0.00	72.81
Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent		
010-2466-4200	COMMUNICATION EXP				72.81	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
46396-3 SEC. MONITORING	Goods	1.00	100.00	100.00	0.00	0.00	0.00	100.00
Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent		
027-7680-4950	SECURITY EXPENSES				100.00	100.00%		

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
1087-5 JUV PROBATION	Goods		1.00	141.27	141.27	0.00	0.00	0.00		141.27
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1409-4200	COMMUNICATION EXP				141.27		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
54085-4 TAX OFC MONITOR	Goods		1.00	25.00	25.00	0.00	0.00	0.00		25.00
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-4499-3150	OFFICE SUPPLIES				25.00		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
46679-5 COUNTY INTERNET	Goods		1.00	1,856.00	1,856.00	0.00	0.00	0.00		1,856.00
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1503-4520	EQUIPMENT MAINTENANCE				1,856.00		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
46679-5 GENERAL INTERNET	Goods		1.00	783.90	783.90	0.00	0.00	0.00		783.90
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1409-4200	COMMUNICATION EXP				783.90		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
46679-58 R&B4 INTERNET	Goods		1.00	130.00	130.00	0.00	0.00	0.00		130.00
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
024-6624-4200	COMMUNICATION EXP				130.00		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
46679-5 DEL TAX INTERNET	Goods		1.00	130.00	130.00	0.00	0.00	0.00		130.00
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-4501-4200	COMMUNICATION EXP				130.00		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
55388-2 COUNTY CLOUD	Goods		1.00	135.00	135.00	0.00	0.00	0.00		135.00
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1503-4520	EQUIPMENT MAINTENANCE				135.00		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
55388-2 SHERIFF CLOUD	Goods		1.00	204.00	204.00	0.00	0.00	0.00		204.00
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-2560-3930	LAW ENFORCEMENT SUPPLIES				204.00		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
46679-5 COUNTY CLOUD CREDIT	Goods		1.00	-135.00	-135.00	0.00	0.00	0.00		-135.00
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1409-4200	COMMUNICATION EXP				-135.00		100.00%			

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

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	
45679-5 DPS INTERNET	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				
010-2402-4000	DPS OPERATING				25.00	100.00%				

Vendor: 15021 - LIVINGSTON PHARMACY Vendor Total: 4,216.76

NOV 2018	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	3,971.64	0.00	0.00	0.00	3,971.64
00001010 JAIL MEDICATIONS		AP Main 999 - AP Bank Code Old (999)		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
00001010 JAIL MEDICATIONS	Goods	1.00	3,971.64	3,971.64	0.00	0.00	0.00	3,971.64
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2512-3990	PHARMACY			3,971.64	100.00%			

NOV 2018	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	245.12	0.00	0.00	0.00	245.12
INDIGENT MEDS		AP Main 999 - AP Bank Code Old (999)		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INDIGENT MEDS	Goods	1.00	245.12	245.12	0.00	0.00	0.00	245.12
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-3645-4045	INDIGENT HEALTH CARE			245.12	100.00%			

Vendor: 15628 - LIVINGSTON STRIPING SERVICES Vendor Total: 850.00

10187	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	850.00	0.00	0.00	0.00	850.00
POLK COUNTY		AP Main 999 - AP Bank Code Old (999)		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY	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			
051-7845-5730	CAPITAL OUTLAY PROJECTS			850.00	100.00%			

Vendor: 15388 - LOVING, CAROL Vendor Total: 156.96

SEPT-NOV 2018	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	156.96	0.00	0.00	0.00	156.96
MILEAGE		AP Main 999 - AP Bank Code Old (999)		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MILEAGE	Goods	1.00	156.96	156.96	0.00	0.00	0.00	156.96
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
023-6623-4270	TRAVEL TRAINING			156.96	100.00%			

Vendor: 618 - LUNA, DR RAYMOND Vendor Total: 160.00

12/5/18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	160.00	0.00	0.00	0.00	160.00
INDIGENT MED-PROVIDER REC		AP Main 999 - AP Bank Code Old (999)		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INDIGENT MED-PROVIDER REC	Goods	1.00	160.00	160.00	0.00	0.00	0.00	160.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-3645-4045	INDIGENT HEALTH CARE			160.00	100.00%			

Vendor: 16168 - Lynn Hendrix Truck & Eq. Sales, LLC Vendor Total: 190.92

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9268	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	190.92	0.00	0.00	0.00	190.92
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	190.92	190.92	0.00	0.00	0.00	190.92

Account Number	Account Name	Project Account Key	Amount	Percent
024-6624-4560	PARTS & REPAIRS		190.92	100.00%

Vendor: 713 - MALLADI & REDDY, P.A. Vendor Total: 89.14

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
12/4/18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	89.14	0.00	0.00	0.00	89.14
INDIGENT MED-PROVIDER REC		AP Main 999 - AP Bank Code Old (999)		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INDIGENT MED-PROVIDER REC	Goods	1.00	89.14	89.14	0.00	0.00	0.00	89.14

Account Number	Account Name	Project Account Key	Amount	Percent
010-3645-4045	INDIGENT HEALTH CARE		89.14	100.00%

Vendor: 16180 - March, Matthew Vendor Total: 109.54

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
12/4-12/5/18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	109.54	0.00	0.00	0.00	109.54
TRAVEL		AP Main 999 - AP Bank Code Old (999)		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EAST REG CONF	Goods	1.00	74.12	74.12	0.00	0.00	0.00	74.12

Account Number	Account Name	Project Account Key	Amount	Percent
010-3665-4270	TRAVEL TRAINING		74.12	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEGISLATIVE BRIEFING	Goods	1.00	35.42	35.42	0.00	0.00	0.00	35.42

Account Number	Account Name	Project Account Key	Amount	Percent
010-3665-4270	TRAVEL TRAINING		35.42	100.00%

Vendor: 15671 - MATHEU, KATHLEEN Vendor Total: 225.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CIV31824	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	225.00	0.00	0.00	0.00	225.00
PC / HOLMES/LUNA		AP Main 999 - AP Bank Code Old (999)		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PC / HOLMES/LUNA	Goods	1.00	225.00	225.00	0.00	0.00	0.00	225.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2426-4000	ATTORNEY FEES		225.00	100.00%

Vendor: 14785 - MCCLENDON, EARNEST, L. JR. Vendor Total: 183.30

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
12/6/18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	183.30	0.00	0.00	0.00	183.30
JURY MEAL-REIMBURSEMENT		AP Main 999 - AP Bank Code Old (999)		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JURY MEAL-REIMBURSEMENT	Goods	1.00	183.30	183.30	0.00	0.00	0.00	183.30

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4903	JUROR SUPPLIES		183.30	100.00%

Vendor: 15538 - MCMAHON IV, JOSHUA Vendor Total: 1,428.00

Payable Register	Payable #	Payable Description	Post Date	Payable Date	Due Date	Disc Date	Amount	Tax	Shipping	Discount	Total	
	PC / HOLMAN/JACKSON		Invoice	12/11/2018	12/11/2018	12/11/2018	126.00	0.00	0.00	0.00	126.00	
	Account Number	010-2426-4000										
	Distributions	PC / HOLMAN/JACKSON										
	Item Description	Goods	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
				1.00	126.00	126.00	0.00	0.00	0.00	126.00		
	Account Name	Project Account Key										
	Amount	126.00										
	Percent	100.00%										
	Invoice	AP Main 999 - AP Bank Code Old (999) No										
	Account Number	010-2426-4000										
	Distributions	PC / NORVILLE/WILLIAMS										
	Item Description	Goods	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
				1.00	174.00	174.00	0.00	0.00	0.00	174.00		
	Account Name	Project Account Key										
	Amount	174.00										
	Percent	100.00%										
	Invoice	AP Main 999 - AP Bank Code Old (999) No										
	Account Number	010-2426-4000										
	Distributions	PC / CROFT										
	Item Description	Goods	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
				1.00	36.00	36.00	0.00	0.00	0.00	36.00		
	Account Name	Project Account Key										
	Amount	36.00										
	Percent	100.00%										
	Invoice	AP Main 999 - AP Bank Code Old (999) No										
	Account Number	010-2426-4000										
	Distributions	PC / BANKS										
	Item Description	Goods	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
				1.00	162.00	162.00	0.00	0.00	0.00	162.00		
	Account Name	Project Account Key										
	Amount	162.00										
	Percent	100.00%										
	Invoice	AP Main 999 - AP Bank Code Old (999) No										
	Account Number	010-2426-4000										
	Distributions	PC / REED/HUZINGER										
	Item Description	Goods	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
				1.00	252.00	252.00	0.00	0.00	0.00	252.00		
	Account Name	Project Account Key										
	Amount	252.00										
	Percent	100.00%										
	Invoice	AP Main 999 - AP Bank Code Old (999) No										
	Account Number	010-2426-4000										
	Distributions	PC / REED/HUZINGER										
	Item Description	Goods	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
				1.00	594.00	594.00	0.00	0.00	0.00	594.00		
	Account Name	Project Account Key										
	Amount	594.00										
	Percent	100.00%										
	Invoice	AP Main 999 - AP Bank Code Old (999) No										
	Account Number	010-2426-4000										
	Distributions	PC / DUEBOY										
	Item Description	Goods	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
				1.00	594.00	594.00	0.00	0.00	0.00	594.00		
	Account Name	Project Account Key										
	Amount	594.00										
	Percent	100.00%										
	Invoice	AP Main 999 - AP Bank Code Old (999) No										
	Account Number	010-2426-4000										
	Distributions	PC / LOWE										
	Item Description	Goods	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
				1.00	84.00	84.00	0.00	0.00	0.00	84.00		

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
2018-0165	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	14.94	0.00	0.00	0.00	14.94	
Vendor: 11042 - MIKE'S SAW & SUPPLY LLC											
										Vendor Total:	14.94
100734	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	14.94	0.00	0.00	0.00	14.94	
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	14.94	14.94	0.00	0.00	0.00	14.94			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-2426-4000	ATTORNEY FEES				84.00	100.00%					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
2018-0196	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	450.00	0.00	0.00	0.00	450.00	
Vendor: 16039 - MINGER, RODNEY											
										Vendor Total:	450.00
2018-0166	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	450.00	0.00	0.00	0.00	450.00	
M / ADAM GOODMAN AP Main 999 - AP Bank Code Old (999) No											
Notes: 2018-0171 2018-0196											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
M / ADAM GOODMAN	Goods	1.00	450.00	450.00	0.00	0.00	0.00	450.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-2426-4000	ATTORNEY FEES				450.00	100.00%					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
11/30/18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	460.00	0.00	0.00	0.00	460.00	
Vendor: 15529 - NAVA, HALEIGH											
										Vendor Total:	460.00
SHILOAH SPRINGER/12,141	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	460.00	0.00	0.00	0.00	460.00	
AP Main 999 - AP Bank Code Old (999) No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SHILOAH SPRINGER/12,141	Goods	1.00	460.00	460.00	0.00	0.00	0.00	460.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-2466-4065	APPEALS & TRANSCRIPTS				460.00	100.00%					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
35440	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	187.35	0.00	0.00	0.00	187.35	
Vendor: 11801 - NET STAR TELECOMMUNICATIONS											
										Vendor Total:	404.34
S1450	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	187.35	0.00	0.00	0.00	187.35	
AP Main 999 - AP Bank Code Old (999) No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
S1450	Goods	1.00	187.35	187.35	0.00	0.00	0.00	187.35			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-2560-4230	MOBILE PHONES & PAGERS				187.35	100.00%					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
35533	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	216.99	0.00	0.00	0.00	216.99	
Vendor: 11801 - NET STAR TELECOMMUNICATIONS											
										Vendor Total:	404.34
S1630	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	216.99	0.00	0.00	0.00	216.99	
AP Main 999 - AP Bank Code Old (999) No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
S1630	Goods	1.00	216.99	216.99	0.00	0.00	0.00	216.99			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-2457-4230	MOBILE PHONES & PAGERS				216.99	100.00%					

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: 9802 - O'REILLY AUTOMOTIVE, INC. *										Vendor Total: 200.44	
<u>0741-371596</u> 773056	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	181.35	0.00	0.00	0.00	181.35	
		AP Main 999 - AP Bank Code Old (999)			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
773056	Goods	1.00	220.81	220.81	0.00	0.00	0.00	220.81			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>010-2560-4540</u>	VEHICLE MAINTENANCE				220.81	100.00%					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
0741-370749	Goods	1.00	213.96	213.96	0.00	0.00	0.00	213.96			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>010-2560-4540</u>	VEHICLE MAINTENANCE				213.96	100.00%					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
0741-370750	Goods	1.00	-253.42	-253.42	0.00	0.00	0.00	-253.42			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>010-2560-4540</u>	VEHICLE MAINTENANCE				-253.42	100.00%					
<u>0741-371795</u> 773056	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	19.09	0.00	0.00	0.00	19.09	
		AP Main 999 - AP Bank Code Old (999)			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
773056	Goods	1.00	19.09	19.09	0.00	0.00	0.00	19.09			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>010-1511-4540</u>	VEHICLE MAINTENANCE				19.09	100.00%					
Vendor: 14837 - PHILLIPS, BOBBY											Vendor Total: 3,858.00
<u>25,396</u> F / GERALD PETTIES	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	2,220.00	0.00	0.00	0.00	2,220.00	
		AP Main 999 - AP Bank Code Old (999)			No						
Notes:	25,776										
	26,079										
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
F / GERALD PETTIES	Goods	1.00	2,220.00	2,220.00	0.00	0.00	0.00	2,220.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>010-2467-4000</u>	ATTORNEY FEES				2,220.00	100.00%					
<u>25,921</u> F / SHAWN OLIVER	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	918.00	0.00	0.00	0.00	918.00	
		AP Main 999 - AP Bank Code Old (999)			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
F / SHAWN OLIVER	Goods	1.00	918.00	918.00	0.00	0.00	0.00	918.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>010-2466-4000</u>	ATTORNEY FEES				918.00	100.00%					
<u>26,184</u> F / MARVIN GRIFFIN	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	720.00	0.00	0.00	0.00	720.00	
		AP Main 999 - AP Bank Code Old (999)			No						

Payable Register

Packet: APPKTD0281 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
12/5/18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	757.51	0.00	0.00	0.00	757.51	
Vendor: 14452 - PINEY WOODS PATHOLOGY PA											
										Vendor Total:	757.51
12/5/18 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 757.51 0.00 0.00 0.00 757.51											
JAIL MED-PROVIDER RECORD AP Main 999 - AP Bank Code Old (999) No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
F / MARVIN GRIFFIN	Goods	1.00	720.00	720.00	0.00	0.00	0.00	720.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-2466-4000	ATTORNEY FEES				720.00	100.00%					

Vendor: 14452 - PINEY WOODS PATHOLOGY PA											
										Vendor Total:	757.51
12/5/18 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 757.51 0.00 0.00 0.00 757.51											
JAIL MED-PROVIDER RECORD AP Main 999 - AP Bank Code Old (999) No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAIL MED-PROVIDER RECORD	Goods	1.00	372.31	372.31	0.00	0.00	0.00	372.31		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-3910	MEDICAL SERVICES				372.31	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INDIGENT MED-PROVIDER RECORD	Goods	1.00	385.20	385.20	0.00	0.00	0.00	385.20		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-3645-4045	INDIGENT HEALTH CARE				385.20	100.00%				

Vendor: 12881 - PIONEER TELEPHONE											
										Vendor Total:	30.50
NOV 2018 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 30.50 0.00 0.00 0.00 30.50											
424349 AP Main 999 - AP Bank Code Old (999) No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
424349 GENERAL	Goods	1.00	29.57	29.57	0.00	0.00	0.00	29.57		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-4200	COMMUNICATION EXP				29.57	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
424349 AD PROBATION	Goods	1.00	0.93	0.93	0.00	0.00	0.00	0.93		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-4200	COMMUNICATION EXP				0.93	100.00%				

Vendor: 13243 - PITNEY BOWES GLOBAL FINANCIAL SERV. LLC											
										Vendor Total:	171.96
3307615815 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 171.96 0.00 0.00 0.00 171.96											
0010753380/JP2 AP Main 999 - AP Bank Code Old (999) No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
0010753380/JP2	Goods	1.00	171.96	171.96	0.00	0.00	0.00	171.96		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				171.96	100.00%				

Vendor: 13295 - PLUMBER, THE											
										Vendor Total:	1,077.00
116218 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 627.00 0.00 0.00 0.00 627.00											
POLK CO MAINT 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							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO MAINT	Goods	1.00	627.00	627.00	0.00	0.00	0.00	627.00		

Account Number	Account Name	Project Account Key	Amount	Percent
010-1511-4500	REPAIR/REPLACE BUILDINGS		627.00	100.00%

16215	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	450.00	0.00	0.00	0.00	450.00
POLK CO MAINT		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO MAINT	Goods	1.00	450.00	450.00	0.00	0.00	0.00	450.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1511-4500	REPAIR/REPLACE BUILDINGS		450.00	100.00%						

Vendor: 6567 - POLK COUNTY TAX OFFICE Vendor Total: 15.00

1020002-18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	7.50	0.00	0.00	0.00	7.50
1FDSW20578EA57546		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1FDSW20578EA57546	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						
010-1511-4510	VEHICLE INSPECTIONS		7.50	100.00%						

1265894-18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	7.50	0.00	0.00	0.00	7.50
2GCEK132871145169		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2GCEK132871145169	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						
010-1511-4510	VEHICLE INSPECTIONS		7.50	100.00%						

Vendor: 11805 - PREMIER TIRE Vendor Total: 139.98

142862	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	139.98	0.00	0.00	0.00	139.98
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	139.98	139.98	0.00	0.00	0.00	139.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
051-7845-4540	VEHICLE MAINTENANCE		139.98	100.00%						

Vendor: 664 - RICHARDS AUTO ELECTRIC Vendor Total: 170.45

10785	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	170.45	0.00	0.00	0.00	170.45
POLK CO PCT 4		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PCT 4	Goods	1.00	170.45	170.45	0.00	0.00	0.00	170.45		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
024-6624-4560	PARTS & REPAIRS		170.45	100.00%						

Vendor: 15302 - RIVER CITY SUPPLY, LLC Vendor Total: 137.16

113018-D	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	137.16	0.00	0.00	0.00	137.16
POLK COUNTY 4-H		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																																																							
<u>010-3665-4904</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	137.16	0.00	0.00	0.00	137.16																																																							
<table border="0"> <tr> <td>Payable Description</td> <td>Bank Code</td> <td colspan="2">On Hold</td> <td colspan="7"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td colspan="3">Total</td> </tr> <tr> <td>POLK COUNTY 4-H Distributions</td> <td>Goods</td> <td>1.00</td> <td>137.16</td> <td>137.16</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td colspan="3">137.16</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="2">Project Account Key</td> <td>Amount</td> <td colspan="6">Percent</td> </tr> <tr> <td><u>010-3665-4904</u></td> <td>4H EQUIPMENT/SUPPLIES</td> <td colspan="2"></td> <td>137.16</td> <td colspan="6">100.00%</td> </tr> </table>											Payable Description	Bank Code	On Hold									Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			POLK COUNTY 4-H Distributions	Goods	1.00	137.16	137.16	0.00	0.00	0.00	137.16			Account Number	Account Name	Project Account Key		Amount	Percent						<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES			137.16	100.00%					
Payable Description	Bank Code	On Hold																																																															
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																									
POLK COUNTY 4-H Distributions	Goods	1.00	137.16	137.16	0.00	0.00	0.00	137.16																																																									
Account Number	Account Name	Project Account Key		Amount	Percent																																																												
<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES			137.16	100.00%																																																												

Vendor: 1475 - ROTH, JOE D. Vendor Total: 825.00

<u>CIV31145</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	500.00	0.00	0.00	0.00	500.00
PC / PETRIE	AP Main 999 - AP Bank Code Old (999)		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																								
PC / PETRIE	Goods	1.00	500.00	500.00	0.00	0.00	0.00	500.00																								
<table border="0"> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="2">Project Account Key</td> <td>Amount</td> <td colspan="6">Percent</td> </tr> <tr> <td><u>010-2426-4000</u></td> <td>ATTORNEY FEES</td> <td colspan="2"></td> <td>500.00</td> <td colspan="6">100.00%</td> </tr> </table>											Account Number	Account Name	Project Account Key		Amount	Percent						<u>010-2426-4000</u>	ATTORNEY FEES			500.00	100.00%					
Account Number	Account Name	Project Account Key		Amount	Percent																											
<u>010-2426-4000</u>	ATTORNEY FEES			500.00	100.00%																											

Vendor: CIV31824 Vendor Total: 325.00

<u>PC / MARK LUNA</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	325.00
		AP Main 999 - AP Bank Code Old (999)		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																								
PC / MARK LUNA	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00																								
<table border="0"> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="2">Project Account Key</td> <td>Amount</td> <td colspan="6">Percent</td> </tr> <tr> <td><u>010-2426-4000</u></td> <td>ATTORNEY FEES</td> <td colspan="2"></td> <td>325.00</td> <td colspan="6">100.00%</td> </tr> </table>											Account Number	Account Name	Project Account Key		Amount	Percent						<u>010-2426-4000</u>	ATTORNEY FEES			325.00	100.00%					
Account Number	Account Name	Project Account Key		Amount	Percent																											
<u>010-2426-4000</u>	ATTORNEY FEES			325.00	100.00%																											

Vendor: 6720 - SCOTT-MERRIMAN, INC. Vendor Total: 1,542.20

<u>062536</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,542.20	0.00	0.00	0.00	1,542.20
POLK CO DISTRICT CLERK	AP Main 999 - AP Bank Code Old (999)		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																								
POLK CO DISTRICT CLERK	Goods	1.00	1,542.20	1,542.20	0.00	0.00	0.00	1,542.20																								
<table border="0"> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="2">Project Account Key</td> <td>Amount</td> <td colspan="6">Percent</td> </tr> <tr> <td><u>010-2450-3150</u></td> <td>OFFICE SUPPLIES</td> <td colspan="2"></td> <td>1,542.20</td> <td colspan="6">100.00%</td> </tr> </table>											Account Number	Account Name	Project Account Key		Amount	Percent						<u>010-2450-3150</u>	OFFICE SUPPLIES			1,542.20	100.00%					
Account Number	Account Name	Project Account Key		Amount	Percent																											
<u>010-2450-3150</u>	OFFICE SUPPLIES			1,542.20	100.00%																											

Vendor: 7130 - SCRIPT CARE, LTD. Vendor Total: 294.93

<u>347798</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	294.93	0.00	0.00	0.00	294.93
PC9651L	AP Main 999 - AP Bank Code Old (999)		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																								
PC9651L	Goods	1.00	294.93	294.93	0.00	0.00	0.00	294.93																								
<table border="0"> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="2">Project Account Key</td> <td>Amount</td> <td colspan="6">Percent</td> </tr> <tr> <td><u>010-3645-4045</u></td> <td>INDIGENT HEALTH CARE</td> <td colspan="2"></td> <td>294.93</td> <td colspan="6">100.00%</td> </tr> </table>											Account Number	Account Name	Project Account Key		Amount	Percent						<u>010-3645-4045</u>	INDIGENT HEALTH CARE			294.93	100.00%					
Account Number	Account Name	Project Account Key		Amount	Percent																											
<u>010-3645-4045</u>	INDIGENT HEALTH CARE			294.93	100.00%																											

Vendor: 16154 - Shadwick, Lana Vendor Total: 975.00

<u>25.230</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	350.00	0.00	0.00	0.00	350.00
F / MELANIE LAWRENCE	AP Main 999 - AP Bank Code Old (999)		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																								
F / MELANIE LAWRENCE	Goods	1.00	350.00	350.00	0.00	0.00	0.00	350.00																								
<table border="0"> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="2">Project Account Key</td> <td>Amount</td> <td colspan="6">Percent</td> </tr> <tr> <td><u>010-2466-4000</u></td> <td>ATTORNEY FEES</td> <td colspan="2"></td> <td>350.00</td> <td colspan="6">100.00%</td> </tr> </table>											Account Number	Account Name	Project Account Key		Amount	Percent						<u>010-2466-4000</u>	ATTORNEY FEES			350.00	100.00%					
Account Number	Account Name	Project Account Key		Amount	Percent																											
<u>010-2466-4000</u>	ATTORNEY FEES			350.00	100.00%																											

Vendor: 25.230-231 Vendor Total: 150.00

<u>F / MELANIE LAWRENCE</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	150.00	0.00	0.00	0.00	150.00
		AP Main 999 - AP Bank Code Old (999)		No						

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
<table border="1"> <thead> <tr> <th>Payable Description</th> <th>Bank Code</th> <th>On Hold</th> </tr> </thead> <tbody> <tr> <td>F / MELANIE LAWRENCE</td> <td></td> <td></td> </tr> </tbody> </table>											Payable Description	Bank Code	On Hold	F / MELANIE LAWRENCE														
Payable Description	Bank Code	On Hold																										
F / MELANIE LAWRENCE																												
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
F / MELANIE LAWRENCE	Goods	1.00	150.00	150.00	0.00	0.00	0.00	150.00																				
<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>010-2466-4000</td> <td>ATTORNEY FEES</td> <td></td> <td>150.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-2466-4000	ATTORNEY FEES		150.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2466-4000	ATTORNEY FEES		150.00	100.00%																								
25.887	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	150.00	0.00	0.00	0.00	150.00																		
<table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>F / JEFFERY DIETS</td> <td>Goods</td> <td>1.00</td> <td>150.00</td> <td>150.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>150.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	F / JEFFERY DIETS	Goods	1.00	150.00	150.00	0.00	0.00	0.00	150.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
F / JEFFERY DIETS	Goods	1.00	150.00	150.00	0.00	0.00	0.00	150.00																				
<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>010-2466-4000</td> <td>ATTORNEY FEES</td> <td></td> <td>150.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-2466-4000	ATTORNEY FEES		150.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2466-4000	ATTORNEY FEES		150.00	100.00%																								
26.243	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	325.00																		
<table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>F / MARK MCQUEEN JR</td> <td>Goods</td> <td>1.00</td> <td>325.00</td> <td>325.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>325.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	F / MARK MCQUEEN JR	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
F / MARK MCQUEEN JR	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00																				
<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>010-2466-4000</td> <td>ATTORNEY FEES</td> <td></td> <td>325.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-2466-4000	ATTORNEY FEES		325.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2466-4000	ATTORNEY FEES		325.00	100.00%																								

Vendor: 16149 - Singleton Associates PA Vendor Total: 534.18

12/5/18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	534.18	0.00	0.00	0.00	534.18																		
<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>JAIL MED-PROVIDER RECORD</td> <td>Goods</td> <td>1.00</td> <td>294.14</td> <td>294.14</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>294.14</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	JAIL MED-PROVIDER RECORD	Goods	1.00	294.14	294.14	0.00	0.00	0.00	294.14
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
JAIL MED-PROVIDER RECORD	Goods	1.00	294.14	294.14	0.00	0.00	0.00	294.14																				
<table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>010-2512-3910</td> <td>MEDICAL SERVICES</td> <td></td> <td>294.14</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-2512-3910	MEDICAL SERVICES		294.14	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2512-3910	MEDICAL SERVICES		294.14	100.00%																								
<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>JAIL MED-PROVIDER RECORD</td> <td>Goods</td> <td>1.00</td> <td>240.04</td> <td>240.04</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>240.04</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	JAIL MED-PROVIDER RECORD	Goods	1.00	240.04	240.04	0.00	0.00	0.00	240.04
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
JAIL MED-PROVIDER RECORD	Goods	1.00	240.04	240.04	0.00	0.00	0.00	240.04																				
<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>010-3645-4045</td> <td>INDIGENT HEALTH CARE</td> <td></td> <td>240.04</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-3645-4045	INDIGENT HEALTH CARE		240.04	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-3645-4045	INDIGENT HEALTH CARE		240.04	100.00%																								

Vendor: 15980 - SKAGGS, ERIC Vendor Total: 25.00

249305	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	25.00	0.00	0.00	0.00	25.00																		
<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>SFASU/TCOLE</td> <td>Goods</td> <td>1.00</td> <td>25.00</td> <td>25.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>25.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	SFASU/TCOLE	Goods	1.00	25.00	25.00	0.00	0.00	0.00	25.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
SFASU/TCOLE	Goods	1.00	25.00	25.00	0.00	0.00	0.00	25.00																				
<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>010-2512-4270</td> <td>TRAVEL TRAINING</td> <td></td> <td>25.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-2512-4270	TRAVEL TRAINING		25.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2512-4270	TRAVEL TRAINING		25.00	100.00%																								

Vendor: 12220 - SOUTHERN CRUSHED CONCRETE, INC. Vendor Total: 24,078.44

433607	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	24,078.44	0.00	0.00	0.00	24,078.44																		
<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>JCOR/PCT 1</td> <td>Goods</td> <td>1.00</td> <td>24,078.44</td> <td>24,078.44</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>24,078.44</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	JCOR/PCT 1	Goods	1.00	24,078.44	24,078.44	0.00	0.00	0.00	24,078.44
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
JCOR/PCT 1	Goods	1.00	24,078.44	24,078.44	0.00	0.00	0.00	24,078.44																				

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

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		
JCOR/PCT 1	Goods	1.00	24,078.44	24,078.44	0.00	0.00	0.00	24,078.44		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
021-6621-3390	ROAD MATERIALS		24,078.44	100.00%						

Vendor: 13539 - SQUYRES, JIM Vendor Total: 1,560.00

25.673 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 1,560.00 0.00 0.00 0.00 1,560.00

F/ DONALD SCOTT AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
F/ DONALD SCOTT	Goods	1.00	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
030-2467-4000	ATTORNEY FEES		1,560.00	100.00%				

Vendor: 14211 - STAPLES BUSINESS ADVANTAGE Vendor Total: 516.85

8052276929 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 516.85 0.00 0.00 0.00 516.85

DAL 10199038 AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DAL 10199038	Goods	1.00	516.85	516.85	0.00	0.00	0.00	516.85
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-1403-3150	OFFICE SUPPLIES		516.85	100.00%				

Vendor: 12757 - STERICYCLE INC Vendor Total: 47.25

4008216794 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 47.25 0.00 0.00 0.00 47.25

4051048 AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4051048	Goods	1.00	47.25	47.25	0.00	0.00	0.00	47.25
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-2512-3920	MEDICAL SUPPLIES		47.25	100.00%				

Vendor: 834 - SUDDENLINK Vendor Total: 275.87

11/10-12/9/18 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 137.90 0.00 0.00 0.00 137.90

100001-8699-713359101 R&B2 AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
100001-8699-713359101 R&B2	Goods	1.00	137.90	137.90	0.00	0.00	0.00	137.90
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
022-6622-4200	COMMUNICATION EXP		137.90	100.00%				

12/10-1/9/18 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 137.97 0.00 0.00 0.00 137.97

100001-8699-713359101 R&B2 AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
100001-8699-713359101 R&B2	Goods	1.00	137.97	137.97	0.00	0.00	0.00	137.97
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
022-6622-4200	COMMUNICATION EXP		137.97	100.00%				

Vendor: 2506 - SYSCO HOUSTON, INC Vendor Total: 1,145.88

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
267767609	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,145.88	0.00	0.00	0.00	1,145.88
317727					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
317727	Goods	1.00	1,145.88	1,145.88	0.00	0.00	0.00	1,145.88

Account Number	Account Name	Project Account Key	Amount	Percent
010-2512-3330	FOOD-INMATES		1,145.88	100.00%

Vendor: 15955 - TAE4-HA DISTRICT 5

Vendor Total: 100.00

21-2016-1733	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	100.00	0.00	0.00	0.00	100.00
ALYSSA PUCKETT					No					

Items

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

Account Number	Account Name	Project Account Key	Amount	Percent
010-3665-4240	CEA-4H SPECIAL TRAVEL		100.00	100.00%

Vendor: 12691 - TDCAA

Vendor Total: 925.00

147069	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	925.00	0.00	0.00	0.00	925.00
POLK CO DIST ATTY					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ARMSTRONG, BEVERLY	Goods	1.00	60.00	60.00	0.00	0.00	0.00	60.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2475-4810	DUES		60.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COLEMAN, TOMMY	Goods	1.00	60.00	60.00	0.00	0.00	0.00	60.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2475-4810	DUES		60.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HAY, WILLIAM	Goods	1.00	60.00	60.00	0.00	0.00	0.00	60.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2475-4810	DUES		60.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WALKER, PAMELA	Goods	1.00	60.00	60.00	0.00	0.00	0.00	60.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2475-4810	DUES		60.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WASHINGTON, NICOLE	Goods	1.00	60.00	60.00	0.00	0.00	0.00	60.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2475-4810	DUES		60.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WILLS, KIRBY	Goods	1.00	60.00	60.00	0.00	0.00	0.00	60.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2475-4810	DUES		60.00	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	
BROWN, RAYMON	Goods		1.00	55.00	55.00	0.00	0.00	0.00	55.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2475-4810</u>	DUES				55.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GALLOWAY, TRACY	Goods		1.00	55.00	55.00	0.00	0.00	0.00	55.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2475-4810</u>	DUES				55.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GOODWIN, GLEN	Goods		1.00	55.00	55.00	0.00	0.00	0.00	55.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2475-4810</u>	DUES				55.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADAMS, JESSICA	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>010-2475-4810</u>	DUES				50.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KNIGHTON, PAMELA	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>010-2475-4810</u>	DUES				50.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MACHUCA, MIRTHA	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>010-2475-4810</u>	DUES				50.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RICHARDS, HOLLIE	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>010-2475-4810</u>	DUES				50.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ST. MARTIN, JULIE	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>010-2475-4810</u>	DUES				50.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SWANDER, MEGAN	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>010-2475-4810</u>	DUES				50.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KNIGHTON, MEGAN	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>010-2475-4810</u>	DUES				50.00	100.00%				

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

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	
SPRAYBERRY, SHERRY	Goods		1.00	50.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2475-4810	DUES				50.00	100.00%				

Vendor: <u>12293 - TEJAS PAINT & FLOORING</u>										Vendor Total:	101.92
<u>112042018</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	101.92	0.00	0.00	0.00	101.92	
POLK COUNTY JAIL			AP Main 999 - AP Bank Code Old (999)		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY JAIL	Goods	1.00	101.92	101.92	0.00	0.00	0.00	101.92
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2512-4520	EQUIPMENT MAINTENANCE			101.92	100.00%			

Vendor: <u>782 - THOMAS SUPPLY, INC.</u>										Vendor Total:	1,455.22
<u>1267061</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	943.65	0.00	0.00	0.00	943.65	
POLK CO PCT 2			AP Main 999 - AP Bank Code Old (999)		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT 2	Goods	1.00	943.65	943.65	0.00	0.00	0.00	943.65
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
022-6622-3380	CULVERTS			943.65	100.00%			

<u>1267070</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	511.57	0.00	0.00	0.00	511.57
POLK CO PCT 2			AP Main 999 - AP Bank Code Old (999)		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT 2	Goods	1.00	511.57	511.57	0.00	0.00	0.00	511.57
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
022-6622-3380	CULVERTS			511.57	100.00%			

Vendor: <u>13380 - TRACTOR SUPPLY CREDIT PLAN*</u>										Vendor Total:	89.12
<u>630599</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	35.14	0.00	0.00	0.00	35.14	
6035301202846745			AP Main 999 - AP Bank Code Old (999)		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6035301202846745	Goods	1.00	35.14	35.14	0.00	0.00	0.00	35.14
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
024-6624-3370	SHOP MATERIALS/SUPPLIES			35.14	100.00%			

<u>637027</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	53.98	0.00	0.00	0.00	53.98
6035301202850077			AP Main 999 - AP Bank Code Old (999)		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6035301202850077	Goods	1.00	53.98	53.98	0.00	0.00	0.00	53.98
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2512-4520	EQUIPMENT MAINTENANCE			53.98	100.00%			

Vendor: <u>15088 - TRANSUNION RISK AND ALTERNATIVE</u>										Vendor Total:	26.65
<u>NOV 2018</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	26.65	0.00	0.00	0.00	26.65	
POLK CO DIST ATTY			AP Main 999 - AP Bank Code Old (999)		No						

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

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 DIST ATTY	Goods		1.00	26.65	26.65	0.00	0.00	0.00	26.65	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2475-4370	ONLINE RESEARCH				26.65	100.00%				

Vendor: 10521 - UNITED STATES POSTMASTER

DEC 2018	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	286.00	0.00	0.00	0.00	286.00
BOX 2119		AP Main 999 - AP Bank Code Old (999)			No					

Vendor Total: 286.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOX 2119	Goods	1.00	286.00	286.00	0.00	0.00	0.00	286.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1403-3150	OFFICE SUPPLIES				286.00	100.00%				

Vendor: 9423 - VERIZON WIRELESS

9818607361	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	320.94	0.00	0.00	0.00	320.94
420658449-00001		AP Main 999 - AP Bank Code Old (999)			No					

Vendor Total: 1,633.03

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

9819307250	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	156.87	0.00	0.00	0.00	156.87
820534785-00001		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
820534785-00001	Goods	1.00	156.87	156.87	0.00	0.00	0.00	156.87		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1695-4200	COMMUNICATION EXP				156.87	100.00%				

9819315788	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	441.43	0.00	0.00	0.00	441.43
920309610-00001		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
920309610-00001	Goods	1.00	441.43	441.43	0.00	0.00	0.00	441.43		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2560-4230	MOBILE PHONES & PAGERS				441.43	100.00%				

9819315789	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	561.84	0.00	0.00	0.00	561.84
920309610-00003		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
920309610-00003	Goods	1.00	561.84	561.84	0.00	0.00	0.00	561.84		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2560-4230	MOBILE PHONES & PAGERS				561.84	100.00%				

9819315790	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	151.95	0.00	0.00	0.00	151.95
920309610-00004		AP Main 999 - AP Bank Code Old (999)			No					

Payable Register

Packet: APPKT00281 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
920309610-00004	Goods		1.00	151.95		151.95	0.00	0.00	0.00	151.95
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
051-2845-4200	COMMUNICATION EXP			151.95	100.00%					

Vendor: <u>11854 - VOYAGER FLEET SYSTEMS, INC.</u>										Vendor Total:	1,131.12
NOV 2018	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,131.12	0.00	0.00	0.00	1,131.12	
86915-8485	POLK COUNTY	AP Main 999 - AP Bank Code Old (999)			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DIST ATTY	Goods	1.00	95.77	95.77	0.00	0.00	0.00	95.77	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2475-3300	FURNISHED TRANSPORTATION			95.77	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
TRANSPORT	Goods	1.00	245.28	245.28	0.00	0.00	0.00	245.28	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT			245.28	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CONST 4	Goods	1.00	181.65	181.65	0.00	0.00	0.00	181.65	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2554-3300	FURNISHED TRANSPORTATION			181.65	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SHERIFF	Goods	1.00	224.93	224.93	0.00	0.00	0.00	224.93	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2560-3300	FURNISHED TRANSPORTATION			224.93	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
EXTENSION	Goods	1.00	51.83	51.83	0.00	0.00	0.00	51.83	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-3665-4240	CEA-4H SPECIAL TRAVEL			51.83	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
EXTENSION	Goods	1.00	280.00	280.00	0.00	0.00	0.00	280.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-3665-4250	CEA SPECIAL TRAVEL			280.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PERMITS	Goods	1.00	51.66	51.66	0.00	0.00	0.00	51.66	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-3694-3300	FURNISHED TRANSPORTATION			51.66	100.00%				

Vendor: <u>13244 - WEEKS, KELLY THOMPSON</u>										Vendor Total:	2,930.00
2018-0045	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	510.00	0.00	0.00	0.00	510.00	
M / SIDNEY TAYLOR	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>010-2426-4000</u>											
M / SIDNEY TAYLOR	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	510.00	0.00	0.00	0.00	510.00	
		AP Main 999 - AP Bank Code Old (999)		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
M / SIDNEY TAYLOR	Goods	1.00	510.00	510.00	0.00	0.00	0.00	510.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>010-2426-4000</u>	ATTORNEY FEES				510.00	100.00%					
Vendor: <u>010-2467-4000</u>											
25,861	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	790.00	0.00	0.00	0.00	790.00	
		AP Main 999 - AP Bank Code Old (999)		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
F / MARIA HOLEMAN	Goods	1.00	790.00	790.00	0.00	0.00	0.00	790.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>010-2467-4000</u>	ATTORNEY FEES				790.00	100.00%					
Vendor: <u>010-2467-4000</u>											
25,929	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	590.00	0.00	0.00	0.00	590.00	
		AP Main 999 - AP Bank Code Old (999)		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
F / SUSAN SLATER	Goods	1.00	590.00	590.00	0.00	0.00	0.00	590.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>010-2467-4000</u>	ATTORNEY FEES				590.00	100.00%					
Vendor: <u>010-2467-4000</u>											
25,934	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,040.00	0.00	0.00	0.00	1,040.00	
		AP Main 999 - AP Bank Code Old (999)		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
F / BENNY WHITE	Goods	1.00	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>010-2467-4000</u>	ATTORNEY FEES				1,040.00	100.00%					
Vendor: <u>13544 - WELLS, JOHN</u>											
										Vendor Total:	550.00
25,151	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	250.00	0.00	0.00	0.00	250.00	
		AP Main 999 - AP Bank Code Old (999)		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
F / RAYMOND HUBERT	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					
<u>010-2466-4000</u>	ATTORNEY FEES				250.00	100.00%					
Vendor: <u>2152 - WILLIAM GEORGE COMPANY INC</u>											
										Vendor Total:	2,766.78
939441	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,660.77	0.00	0.00	0.00	1,660.77	
		AP Main 999 - AP Bank Code Old (999)		No							
93700											

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>93700</u>										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
93700	Goods		1.00	1,660.77	1,660.77	0.00	0.00	0.00	1,660.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>010-2512-3330</u>	FOOD-INMATES				1,660.77	100.00%				
<u>93700</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	90.00	0.00	0.00	0.00	90.00
AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
93700	Goods		1.00	90.00	90.00	0.00	0.00	0.00	90.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>010-2512-3330</u>	FOOD-INMATES				90.00	100.00%				
<u>069170</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,016.01	0.00	0.00	0.00	1,016.01
AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
069170	Goods		1.00	1,016.01	1,016.01	0.00	0.00	0.00	1,016.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>051-7845-3330</u>	FOOD-AGING				1,016.01	100.00%				

Vendor: 12676 - WILLIAMS FIRM, THE, P.C.

Vendor Total: 841.00

<u>26170</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	516.00	0.00	0.00	0.00	516.00
F / TIFFANY BOGANY AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
F / TIFFANY BOGANY	Goods		1.00	516.00	516.00	0.00	0.00	0.00	516.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>010-2467-4000</u>	ATTORNEY FEES				516.00	100.00%				
<u>UNINDICTED</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	325.00
F / SAMANTHA BOAEN AP Main 999 - AP Bank Code Old (999) No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
F / SAMANTHA BOAEN	Goods		1.00	325.00	325.00	0.00	0.00	0.00	325.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>010-2467-4000</u>	ATTORNEY FEES				325.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	196	157,064.32	0.00	0.00	0.00	157,064.32	0.00	157,064.32
Grand Total:		157,064.32	0.00	0.00	0.00	157,064.32	0.00	157,064.32

Account Summary

Account	Name	Amount
<u>010-1401-3520</u>	CONTINGENCIES	868.75
<u>010-1403-3150</u>	OFFICE SUPPLIES	802.85
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE EXPENSE	171.96
<u>010-1409-4190</u>	CABLE TV JUDICIAL CENTER	60.95
<u>010-1409-4200</u>	COMMUNICATION EXP	16,010.84
<u>010-1503-4520</u>	EQUIPMENT MAINTENANCE	1,991.00
<u>010-1511-3150</u>	OFFICE SUPPLIES	67.78
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS	13,121.66
<u>010-1511-4510</u>	VEHICLE INSPECTIONS	15.00
<u>010-1511-4540</u>	VEHICLE MAINTENANCE	19.09
<u>010-1691-4026</u>	AUTOPSIES	2,000.00
<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLIES	207.00
<u>010-1695-4200</u>	COMMUNICATION EXP	156.87
<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	93.00
<u>010-2402-4000</u>	DPS OPERATING	104.11
<u>010-2426-4000</u>	ATTORNEY FEES	18,550.00
<u>010-2435-4903</u>	JUROR SUPPLIES	183.30
<u>010-2450-3150</u>	OFFICE SUPPLIES	1,542.20
<u>010-2450-4800</u>	BONDS	1,243.00
<u>010-2456-4250</u>	INTERNET EXPENSE	211.75
<u>010-2457-4230</u>	MOBILE PHONES & PAGERS	216.99
<u>010-2457-4270</u>	TRAVEL TRAINING	482.46
<u>010-2458-4800</u>	BONDS	178.00
<u>010-2466-4000</u>	ATTORNEY FEES	5,062.00
<u>010-2466-4020</u>	INTERPERTOR FEES	271.50
<u>010-2466-4065</u>	APPEALS & TRANSCRIPTS	460.00
<u>010-2466-4200</u>	COMMUNICATION EXP	72.81
<u>010-2467-4000</u>	ATTORNEY FEES	9,915.00
<u>010-2467-4065</u>	APPEALS & TRANSCRIPTS	155.00
<u>010-2467-4200</u>	COMMUNICATION EXP	72.81
<u>010-2475-3170</u>	TRIAL SUPPLIES	855.90
<u>010-2475-3300</u>	FURNISHED TRANSPORTATION	95.77
<u>010-2475-4230</u>	MOBILE PHONES & PAGERS	320.94
<u>010-2475-4370</u>	ONLINE RESEARCH	467.49
<u>010-2475-4810</u>	DUES	1,103.00
<u>010-2512-3000</u>	UNIFORMS	433.32
<u>010-2512-3320</u>	PAPER/SUNDRIES	2,228.54
<u>010-2512-3330</u>	FOOD-INMATES	4,117.61
<u>010-2512-3420</u>	LAUNDRY SUPPLIES	834.62
<u>010-2512-3910</u>	MEDICAL SERVICES	1,291.03
<u>010-2512-3920</u>	MEDICAL SUPPLIES	47.25
<u>010-2512-3990</u>	PHARMACY	3,971.64
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TRANSPORT	245.28
<u>010-2512-4270</u>	TRAVEL TRAINING	25.00
<u>010-2512-4520</u>	EQUIPMENT MAINTENANCE	155.90
<u>010-2512-4560</u>	INMATE WORK CREW EXP	60.00
<u>010-2552-3000</u>	UNIFORMS	54.20
<u>010-2552-3150</u>	OFFICE SUPPLIES	100.00
<u>010-2554-3300</u>	FURNISHED TRANSPORTATION	370.62
<u>010-2560-3300</u>	FURNISHED TRANSPORTATION	224.93
<u>010-2560-3920</u>	LAW ENFORCEMENT SUPPLIES	204.00
<u>010-2560-4230</u>	MOBILE PHONES & PAGERS	1,190.62
<u>010-2560-4540</u>	VEHICLE MAINTENANCE	181.35
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	11,228.76
<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	151.83
<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	280.00
<u>010-3665-4270</u>	TRAVEL TRAINING	109.54
<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	137.16
<u>010-3694-3300</u>	FURNISHED TRANSPORTATION	51.66

Account Summary

Account	Name	Amount
<u>010-4499-3150</u>	OFFICE SUPPLIES	25.00
<u>010-4499-4520</u>	EQUIPMENT MAINTENANCE	6,480.29
<u>010-4501-4200</u>	COMMUNICATION EXP	309.84
Total:		111,660.77

Account	Name	Amount
<u>021-6621-3000</u>	UNIFORMS	1,161.30
<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLIES	14.00
<u>021-6621-3390</u>	ROAD MATERIALS	24,078.44
<u>021-6621-4200</u>	COMMUNICATION EXP	99.02
Total:		25,352.76

Account	Name	Amount
<u>022-6622-3150</u>	OFFICE SUPPLIES	12.97
<u>022-6622-3300</u>	FURNISHED TRANSPORTATION	87.43
<u>022-6622-3380</u>	CULVERTS	1,455.22
<u>022-6622-4200</u>	COMMUNICATION EXP	734.30
Total:		2,289.92

Account	Name	Amount
<u>023-6623-3150</u>	OFFICE SUPPLIES	99.84
<u>023-6623-3390</u>	ROAD MATERIALS	6,097.99
<u>023-6623-4200</u>	COMMUNICATION EXP	578.34
<u>023-6623-4270</u>	TRAVEL TRAINING	156.96
Total:		6,933.13

Account	Name	Amount
<u>024-6624-3000</u>	UNIFORMS	1,045.37
<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLIES	35.14
<u>024-6624-3390</u>	ROAD MATERIALS	3,554.16
<u>024-6624-4200</u>	COMMUNICATION EXP	130.00
<u>024-6624-4560</u>	PARTS & REPAIRS	1,256.85
<u>024-6624-4900</u>	MISCELLANEOUS	39.00
Total:		6,060.52

Account	Name	Amount
<u>027-7680-4950</u>	SECURITY EXPENSES	100.00
Total:		100.00

Account	Name	Amount
<u>051-7845-3330</u>	FOOD-AGING	3,438.97
<u>051-7845-4200</u>	COMMUNICATION EXP	238.27
<u>051-7845-4540</u>	VEHICLE MAINTENANCE	139.98
<u>051-7845-5730</u>	CAPITAL OUTLAY PROJECTS	850.00
Total:		4,667.22



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00278 - FY18 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 15967 - BAYLOR ST. LUKE'S MEDICAL GROUP										
12/5/18	Invoice	9/30/2018	12/11/2018	12/11/2018	12/11/2018	6.42	0.00	0.00	0.00	6.42
Vendor Total: 6.42										
JAIL MEDICAL/PROVIDER RECORD		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAIL MEDICAL/PROVIDER RECORD	Goods	1.00	6.42	6.42	0.00	0.00	0.00	6.42

Account Number	Account Name	Project Account Key	Amount	Percent
010-2512-3910	MEDICAL SERVICES		6.42	100.00%

Vendor: 8594 - BERG, CECIL										
CIV31460	Invoice	9/30/2018	12/11/2018	12/11/2018	12/11/2018	180.00	0.00	0.00	0.00	180.00
Vendor Total: 180.00										
PC / JEANIE BAKER		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PC / JEANIE BAKER	Goods	1.00	180.00	180.00	0.00	0.00	0.00	180.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2426-4000	ATTORNEY FEES		180.00	100.00%

Vendor: 16143 - BONNER ROOFING & METAL INC.										
SEPT 2018	Invoice	9/30/2018	12/11/2018	12/11/2018	12/11/2018	34,900.00	0.00	0.00	0.00	34,900.00
Vendor Total: 34,900.00										
POLK CO MAINTENANCE		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
15182	Goods	1.00	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-1511-5740	CAPITAL OUTLAY-BUILDINGS		12,900.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
15183	Goods	1.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-1511-5740	CAPITAL OUTLAY-BUILDINGS		16,000.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
15181	Goods	1.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-1511-5740	CAPITAL OUTLAY-BUILDINGS		6,000.00	100.00%

Vendor: 15612 - BRENT, JIMMIE										
55	Invoice	9/30/2018	12/11/2018	12/11/2018	12/11/2018	2,125.00	0.00	0.00	0.00	2,125.00
Vendor Total: 2,125.00										
POLK COUNTY MAINT		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY MAINT	Goods	1.00	2,125.00	2,125.00	0.00	0.00	0.00	2,125.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-1511-5740	CAPITAL OUTLAY-BUILDINGS		2,125.00	100.00%

ACH # _____

Payable Register

Packet: APPKT00278 - FY18 CRT 12/11/18

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

Vendor: 15442 - CHI ST LUKE Vendor Total: 373.87

12/5/2018 Invoice 9/30/2018 12/11/2018 12/11/2018 12/11/2018 373.87 0.00 0.00 0.00 373.87

INDIGENT MED/PROVIDER RECORD AP Main 999 - AP Bank Code Old (999) No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INDIGENT MED/PROVIDER RECORD	Goods	1.00	373.87	373.87	0.00	0.00	0.00	373.87

Account Number	Account Name	Project Account Key	Amount	Percent
010-3645-4045	INDIGENT HEALTH CARE		373.87	100.00%

Vendor: 16181 - Command Sourcing, Inc. Vendor Total: 1,512.12

PP09112018A Invoice 9/30/2018 12/11/2018 12/11/2018 12/11/2018 1,512.12 0.00 0.00 0.00 1,512.12

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	1,512.12	1,512.12	0.00	0.00	0.00	1,512.12

Account Number	Account Name	Project Account Key	Amount	Percent
010-2512-4910	INMATE SUPPLIES		1,512.12	100.00%

Vendor: 12965 - INDOFF INCORPORATED Vendor Total: 142.72

3155359 Invoice 9/30/2018 12/11/2018 12/11/2018 12/11/2018 142.72 0.00 0.00 0.00 142.72

182883 AP Main 999 - AP Bank Code Old (999) No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
182883	Goods	1.00	142.72	142.72	0.00	0.00	0.00	142.72

Account Number	Account Name	Project Account Key	Amount	Percent
010-1497-3150	OFFICE SUPPLIES		142.72	100.00%

Vendor: 8467 - LABORATORY CORPORATION OF AMERICA Vendor Total: 16.83

12/5/2018 Invoice 9/30/2018 12/11/2018 12/11/2018 12/11/2018 16.83 0.00 0.00 0.00 16.83

JAIL MED/PROVIDER RECORD AP Main 999 - AP Bank Code Old (999) No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAIL MED/PROVIDER RECORD	Goods	1.00	16.83	16.83	0.00	0.00	0.00	16.83

Account Number	Account Name	Project Account Key	Amount	Percent
010-2512-3910	MEDICAL SERVICES		16.83	100.00%

Vendor: 15472 - LONE STAR AMBULANCE 1, LLC Vendor Total: 174.25

12/5/2018 Invoice 9/30/2018 12/11/2018 12/11/2018 12/11/2018 174.25 0.00 0.00 0.00 174.25

JAIL MED/PROVIDER RECORD AP Main 999 - AP Bank Code Old (999) No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAIL MED/PROVIDER RECORD	Goods	1.00	174.25	174.25	0.00	0.00	0.00	174.25

Account Number	Account Name	Project Account Key	Amount	Percent
010-2512-3910	MEDICAL SERVICES		174.25	100.00%

Vendor: 15671 - MATHEU, KATHLEEN Vendor Total: 3,793.08

CIV31051 Invoice 9/30/2018 12/11/2018 12/11/2018 12/11/2018 1,638.72 0.00 0.00 0.00 1,638.72

PC / MINOR CHILDREN/CPS AP Main 999 - AP Bank Code Old (999) No

Payable Register

Packet: APPKT00278 - FY18 CRT 12/11/18

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
PC / MINOR CHILDREN/CPS	Goods		1.00	1,638.72		1,638.72	0.00	0.00	0.00	1,638.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-2426-4000	ATTORNEY FEES					1,638.72	100.00%			
CIV31292	Invoice	9/30/2018	12/11/2018	12/11/2018	12/11/2018	1,014.00	0.00	0.00	0.00	1,014.00
PC / WHITMAN/WHITE		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PC / WHITMAN/WHITE	Goods		1.00	1,014.00		1,014.00	0.00	0.00	0.00	1,014.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-2426-4000	ATTORNEY FEES					1,014.00	100.00%			
CIV31718	Invoice	9/30/2018	12/11/2018	12/11/2018	12/11/2018	405.00	0.00	0.00	0.00	405.00
PC / D. DORN		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PC / D. DORN	Goods		1.00	405.00		405.00	0.00	0.00	0.00	405.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-2426-4000	ATTORNEY FEES					405.00	100.00%			
CIV31964	Invoice	9/30/2018	12/11/2018	12/11/2018	12/11/2018	735.36	0.00	0.00	0.00	735.36
PC / B. CELESTINE		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PC / B. CELESTINE	Goods		1.00	735.36		735.36	0.00	0.00	0.00	735.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-2426-4000	ATTORNEY FEES					735.36	100.00%			

Vendor: 14452 - PINEY WOODS PATHOLOGY PA Vendor Total: 20.24

12/5/2018	Invoice	9/30/2018	12/11/2018	12/11/2018	12/11/2018	20.24	0.00	0.00	0.00	20.24
INDIGENT MED/PROVIDER RECORD		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
INDIGENT MED/PROVIDER RECORD	Goods		1.00	20.24		20.24	0.00	0.00	0.00	20.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-3646-4045	INDIGENT HEALTH CARE					20.24	100.00%			

Vendor: 1475 - ROTH, JOE D. Vendor Total: 540.00

25,830	Invoice	9/30/2018	12/11/2018	12/11/2018	12/11/2018	540.00	0.00	0.00	0.00	540.00
F / DARIUS WALKER		AP Main 999 - AP Bank Code Old (999)			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
F / DARIUS WALKER	Goods		1.00	540.00		540.00	0.00	0.00	0.00	540.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-2466-4000	ATTORNEY FEES					540.00	100.00%			

Vendor: 16149 - Singleton Associates PA Vendor Total: 6.95

12/5/2018	Invoice	9/30/2018	12/11/2018	12/11/2018	12/11/2018	6.95	0.00	0.00	0.00	6.95
INDIGENT MED/PROVIDER RECORD		AP Main 999 - AP Bank Code Old (999)			No					

Payable Register

Packet: APPKT00278 - FY18 CRT 12/11/18

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	
INDIGENT MED/PROVIDER RECORD	Goods		1.00	6.95	6.95	0.00	0.00	0.00	6.95	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-3645-4045	INDIGENT HEALTH CARE			6.95	100.00%					

Vendor: 12802 - SITTON, SHELLY Vendor Total: 480.00

<u>CIV30934</u>	Invoice	9/30/2018	12/11/2018	12/11/2018	12/11/2018	480.00	0.00	0.00	0.00	480.00
PC / JG CHILD		AP Main 999 - AP Bank Code Old (999)	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PC / JG CHILD	Goods	1.00	480.00	480.00	0.00	0.00	0.00	480.00		
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-2426-4000	ATTORNEY FEES			480.00	100.00%					

Vendor: 14102 - SOUTHERN SOFTWARE INC Vendor Total: 3,700.00

<u>241201</u>	Invoice	9/30/2018	12/11/2018	12/11/2018	12/11/2018	3,700.00	0.00	0.00	0.00	3,700.00
8209 - POLK COUNTY SHERIFF		AP Main 999 - AP Bank Code Old (999)	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8209 - POLK COUNTY SHERIFF	Goods	1.00	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00		
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
056-7412-4915	INMATE SUPPLIES			3,700.00	100.00%					

Vendor: 15406 - TEXAN EMS, LLC Vendor Total: 240.68

<u>12/5/2018</u>	Invoice	9/30/2018	12/11/2018	12/11/2018	12/11/2018	240.68	0.00	0.00	0.00	240.68
JAIL MED/PROVIDER RECORD		AP Main 999 - AP Bank Code Old (999)	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAIL MED/PROVIDER RECORD	Goods	1.00	240.68	240.68	0.00	0.00	0.00	240.68		
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-2512-3910	MEDICAL SERVICES			240.68	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	19	48,212.16	0.00	0.00	0.00	48,212.16	0.00	48,212.16
	Grand Total:	48,212.16	0.00	0.00	0.00	48,212.16	0.00	48,212.16

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-1497-3150</u>	OFFICE SUPPLIES	142.72
<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDINGS	37,025.00
<u>010-2426-4000</u>	ATTORNEY FEES	4,453.08
<u>010-2466-4000</u>	ATTORNEY FEES	540.00
<u>010-2512-3910</u>	MEDICAL SERVICES	438.18
<u>010-2512-4910</u>	INMATE SUPPLIES	1,512.12
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	401.06
	Total:	44,512.16

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>056-7412-4915</u>	INMATE SUPPLIES	3,700.00
	Total:	3,700.00



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00095 - NOV 2018 INSURANCE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 16183 - Guardian										Vendor Total: 4,464.86
<u>INV0000086</u>	Invoice	11/2/2018	11/2/2018	11/2/2018	11/2/2018	717.77	0.00	0.00	0.00	717.77
GUARDIAN POST		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GUARDIAN POST	NA	0.00	0.00	717.77	0.00	0.00	0.00	717.77		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH			717.77	100.00%					
<u>INV0000087</u>	Invoice	11/2/2018	11/2/2018	11/2/2018	11/2/2018	1,582.87	0.00	0.00	0.00	1,582.87
GUARDIAN PRE		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GUARDIAN PRE	NA	0.00	0.00	1,582.87	0.00	0.00	0.00	1,582.87		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH			1,582.87	100.00%					
<u>INV0000112</u>	Invoice	11/16/2018	11/16/2018	11/16/2018	11/16/2018	629.03	0.00	0.00	0.00	629.03
GUARDIAN POST		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GUARDIAN POST	NA	0.00	0.00	696.96	0.00	0.00	0.00	696.96		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH			696.96	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAULA BAKER	Goods	1.00	0.02	0.02	0.00	0.00	0.00	0.02		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS			0.02	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ANDREA BALLANTYNE	Goods	1.00	0.01	0.01	0.00	0.00	0.00	0.01		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS			0.01	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOBBIE BEAN	Goods	1.00	0.01	0.01	0.00	0.00	0.00	0.01		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS			0.01	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EULALIA BLAIR	Goods	1.00	0.01	0.01	0.00	0.00	0.00	0.01		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS			0.01	100.00%					

ACH # _____

CHECK #S 274177 - 274184

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	
LESLIE BURKS	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JILL CHAPMAN	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KATHLEEN CROWHURST	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHELSEA DUFF	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SANDRA FAILS	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALVIN FRANKLIN	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VICTORIA GUAJARDO	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DONALD HAMMACK	Goods		1.00	0.03	0.03	0.00	0.00	0.00	0.03	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.03	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BILL HANDLEY	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STACY HANDLEY	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JESSICA HOLMAN	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHANA JACKSON	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WILLIAM JERRY	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARK JONES	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAMES KNOWLTON	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STEPHANIE LAMBRIGHT	Goods		1.00	0.02	0.02	0.00	0.00	0.00	0.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DANIELLE LEWIS	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANTHONY LOWRIE	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BYRON LYONS	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REBECCA MARLOW	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				

Payable Register

Packet: APPKT00095 - NOV 2018 INSURANCE

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	
MAMIE MCBRIDE	Goods		1.00	0.02	0.02	0.00	0.00	0.00	0.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AUSTIN MCCracken	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
YANLEDLY MERINO	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JOEY MULLINS	Goods		1.00	-34.83	-34.83	0.00	0.00	0.00	-34.83	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-34.83	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANTHONY MYERS	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KAYLA NICHOLSON	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADAM NORRIS	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DERYL OATES	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHARON PATTERSON	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRISTOPHER PIERCE	Goods		1.00	-33.65	-33.65	0.00	0.00	0.00	-33.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-33.65	100.00%				

Payable Register

Packet: APPKT00095 - NOV 2018 INSURANCE

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	
BOBBYE RICHARDS	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RACHEL RICHARDS	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARVIN ROBINSON JR	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JOHN SANDERS	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NADINE SMITH	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DAVID SOTTOSANTI	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SONDRA SPRAYBERRY	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LAURA STURGEON	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JEREMY THOMPSON	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHARITY TYLER	Goods		1.00	0.02	0.02	0.00	0.00	0.00	0.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.02	100.00%				

Payable Register

Packet: APPKT00095 - NOV 2018 INSURANCE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LISA VALDEREZ	Goods		1.00	0.02	0.02	0.00	0.00	0.00	0.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANNA VALENTINE	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TERRY VIKEN	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARY WEATHERFORD	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BRANDON WHITE	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VICTOR WHITE	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARY WRIGHT	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JENNIFER WRIGHT	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				0.01	100.00%				
INVOICE000113	Invoice	11/16/2018	11/16/2018	11/16/2018	11/16/2018	1,535.19	0.00	0.00	0.00	1,535.19
GUARDIAN PRE	AP Main 999 - AP Bank Code Old (999)			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GUARDIAN PRE	NA		0.00	0.00	1,535.19	0.00	0.00	0.00	1,535.19	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH				1,535.19	0%				

Vendor: 544 - NATIONAL FAMILY CARE LIFE

Vendor Total: 64.00

Payable Register

Packet: APPIKT00095 - NOV 2018 INSURANCE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INVO000012	Invoice	10/5/2018	10/5/2018	10/5/2018	10/5/2018	32.00	0.00	0.00	0.00	32.00
NATIONAL FAMILY		Bank Code	AP Main 999 - AP Bank Code Old (999)		On Hold					

Items

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

Distributions

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

INVO0000120	Invoice	11/16/2018	11/16/2018	11/16/2018	11/16/2018	32.00	0.00	0.00	0.00	32.00
NATIONAL FAMILY		Bank Code	AP Main 999 - AP Bank Code Old (999)		No					

Items

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

Distributions

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

Vendor: 16184 - Special Insurance Services, Inc.

Vendor Total: 1,291.18

INVO0000096	Invoice	11/2/2018	11/2/2018	11/2/2018	11/2/2018	645.66	0.00	0.00	0.00	645.66
SIS LINK		Bank Code	AP Main 999 - AP Bank Code Old (999)		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIS LINK	NA	0.00	0.00	645.66	0.00	0.00	0.00	645.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		645.66	100.00%

INVO0000123	Invoice	11/16/2018	11/16/2018	11/16/2018	11/16/2018	645.52	0.00	0.00	0.00	645.52
SIS LINK		Bank Code	AP Main 999 - AP Bank Code Old (999)		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIS LINK	NA	0.00	0.00	645.52	0.00	0.00	0.00	645.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-202-202100	SALARIES PAYABLE - POOLED CASH		645.52	0%

Vendor: 7135 - TEXAS ASSOCIATION OF COUNTIES

Vendor Total: 252,534.00

DEC 2018	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	726.72	0.00	0.00	0.00	726.72
CORRECTIONS		Bank Code	AP Main 999 - AP Bank Code Old (999)		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DAVID BOWLIN	Goods	1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1511-2020	HEALTH INSURANCE		-0.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JOHN COOK RESIGNED 11/5	Goods	1.00	-882.00	-882.00	0.00	0.00	0.00	-882.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2512-2020	HEALTH INSURANCE		-882.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BRITTANY GEORGE	Goods	1.00	441.00	441.00	0.00	0.00	0.00	441.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2512-2020	HEALTH INSURANCE		441.00	100.00%

Payable Register

Packet: APPKT00095 - NOV 2018 INSURANCE

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	
AUTUMN GREENUP	Goods		1.00	441.00	441.00	0.00	0.00	0.00	441.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2560-2020	HEALTH INSURANCE				441.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KENNETH HAMBRICK	Goods		1.00	0.01	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
021-6621-2020	HEALTH INSURANCE				0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHANA JACKSON	Goods		1.00	-441.00	-441.00	0.00	0.00	0.00	-441.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1495-2020	HEALTH INSURANCE				-441.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STEPHANIE LAMBRIGHT	Goods		1.00	441.00	441.00	0.00	0.00	0.00	441.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2560-2020	HEALTH INSURANCE				441.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JOEY MULLINS RESIGNED	Goods		1.00	-441.00	-441.00	0.00	0.00	0.00	-441.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-2020	HEALTH INSURANCE				-441.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRISTOPHER PIERCE RESIGNED 10/26	Goods		1.00	-441.00	-441.00	0.00	0.00	0.00	-441.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1511-2020	HEALTH INSURANCE				-441.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JOE SHORE	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
021-6621-2020	HEALTH INSURANCE				-0.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ETHAN STRALEY RESIGNED 10/14	Goods		1.00	-882.00	-882.00	0.00	0.00	0.00	-882.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2560-2020	HEALTH INSURANCE				-882.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEGAN SWANDER	Goods		1.00	882.00	882.00	0.00	0.00	0.00	882.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2475-2020	HEALTH INSURANCE				882.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TERRY VIKEN	Goods		1.00	-0.01	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1497-2020	HEALTH INSURANCE				-0.01	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MIKE NETTLES SP COVERAGE	Goods		1.00	730.18	730.18	0.00	0.00	0.00	730.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220203	REIMB/EMPLOYEE PAYMENTS				730.18	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ROCKY RICHARDS COBRA	Goods		1.00	878.56	878.56	0.00	0.00	0.00	878.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-220-220202	RETIRE/COBRA INSURANCE PAYABL				878.56	100.00%				
<u>INV0000083</u>	Invoice	11/2/2018	11/2/2018	11/2/2018	11/2/2018	125,462.64	0.00	0.00	0.00	125,462.64
BCBS		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS	NA		0.00	0.00	125,462.64	0.00	0.00	0.00	125,462.64	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH				125,462.64	100.00%				
<u>INV0000103</u>	Invoice	11/2/2018	11/2/2018	11/2/2018	11/2/2018	441.00	0.00	0.00	0.00	441.00
BCBS		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS	NA		0.00	0.00	441.00	0.00	0.00	0.00	441.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH				441.00	100.00%				
<u>INV0000111</u>	Invoice	11/16/2018	11/16/2018	11/16/2018	11/16/2018	125,903.64	0.00	0.00	0.00	125,903.64
BCBS		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS	NA		0.00	0.00	125,903.64	0.00	0.00	0.00	125,903.64	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-202-202100	SALARIES PAYABLE - POOLED CASH				125,903.64	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	12	258,354.04	0.00	0.00	0.00	258,354.04	0.00	258,354.04
Grand Total:		258,354.04	0.00	0.00	0.00	258,354.04	0.00	258,354.04

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-1495-2020</u>	HEALTH INSURANCE	-441.00
<u>010-1497-2020</u>	HEALTH INSURANCE	-0.01
<u>010-1511-2020</u>	HEALTH INSURANCE	-441.01
<u>010-220-220202</u>	RETIRE/COBRA INSURANCE PAYABLE	878.56
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS	662.25
<u>010-2475-2020</u>	HEALTH INSURANCE	882.00
<u>010-2512-2020</u>	HEALTH INSURANCE	-882.00
<u>010-2560-2020</u>	HEALTH INSURANCE	0.00
	Total:	658.79

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>021-6621-2020</u>	HEALTH INSURANCE	0.00
	Total:	0.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH	257,695.25
	Total:	257,695.25



Polk County, TX

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT00231 - NOV METLIFE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 16182 - MetLife										Vendor Total: 12,343.69
<u>INV0000091</u>	Invoice	11/2/2018	11/2/2018	11/2/2018	11/2/2018	5,081.54	0.00	0.00	0.00	5,081.54
MET LIFE PRE		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MET LIFE PRE	NA	0.00	0.00	5,081.54	0.00	0.00	0.00	5,081.54		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH				5,081.54	100.00%				
<u>INV0000092</u>	Invoice	11/2/2018	11/2/2018	11/2/2018	11/2/2018	1,100.52	0.00	0.00	0.00	1,100.52
MET LIFE POST		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MET LIFE POST	NA	0.00	0.00	1,100.52	0.00	0.00	0.00	1,100.52		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH				1,100.52	100.00%				
<u>INV0000118</u>	Invoice	11/16/2018	11/16/2018	11/16/2018	11/16/2018	4,977.55	0.00	0.00	0.00	4,977.55
MET LIFE PRE		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MET LIFE PRE	NA	0.00	0.00	4,977.55	0.00	0.00	0.00	4,977.55		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH				4,977.55	100.00%				
<u>INV0000119</u>	Invoice	11/16/2018	11/16/2018	11/16/2018	11/16/2018	1,097.98	0.00	0.00	0.00	1,097.98
MET LIFE POST		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MET LIFE POST	NA	0.00	0.00	1,097.98	0.00	0.00	0.00	1,097.98		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH				1,097.98	0%				
<u>NOV 2018</u>	Invoice	11/30/2018	11/30/2018	11/30/2018	11/30/2018	86.10	0.00	0.00	0.00	86.10
CORRECTIONS		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CAROLYN ALLEN COBRA EE+SP	Goods	1.00	95.03	95.03	0.00	0.00	0.00	95.03		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS				95.03	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SONDRA HENSARLING COBRA EE DENT	Goods	1.00	40.09	40.09	0.00	0.00	0.00	40.09		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS				40.09	100.00%				

ACH # _____

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Payable Register

Packet: APPKT00231 - NOV METLIFE

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 SHANDLEY COBRA EE+SP VISION	Goods		1.00	16.65	16.65	0.00	0.00	0.00		16.65
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				16.65		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LISA SLOAN COBRA EE DENTAL	Goods		1.00	40.09	40.09	0.00	0.00	0.00		40.09
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				40.09		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
JOEY MULLINS RESIGNED 10/6	Goods		1.00	-47.72	-47.72	0.00	0.00	0.00		-47.72
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-47.72		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CHRISTOPHER PIERCE	Goods		1.00	-58.04	-58.04	0.00	0.00	0.00		-58.04
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-220-220203	REIMB/EMPLOYEE PAYMENTS				-58.04		100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	12,343.69	0.00	0.00	0.00	12,343.69	0.00	12,343.69
	Grand Total:	12,343.69	0.00	0.00	0.00	12,343.69	0.00	12,343.69

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-220-220203	REIMB/EMPLOYEE PAYMENTS	86.10
	Total:	86.10

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	12,257.59
	Total:	12,257.59



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00207 - WALMART

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 10736 - WALMART COMMUNITY BRC *										Vendor Total: 1,844.20
NOV. 2018	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	1,844.20	0.00	0.00	0.00	1,844.20
6032202024227259			AP Main 999 - AP Bank Code Old (999)		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
00103	Goods	1.00	166.29	166.29	0.00	0.00	0.00	166.29	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
051-7845-3440	KITCHEN SUPPLIES			166.29	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
00103	Goods	1.00	28.40	28.40	0.00	0.00	0.00	28.40	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
051-7845-3430	PAPER SUPPLIES			28.40	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
07773	Goods	1.00	64.05	64.05	0.00	0.00	0.00	64.05	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
051-7845-3150	OFFICE SUPPLIES			64.05	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
07773	Goods	1.00	45.88	45.88	0.00	0.00	0.00	45.88	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
051-7845-3330	FOOD-AGING			45.88	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
00118	Goods	1.00	154.10	154.10	0.00	0.00	0.00	154.10	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-1511-3150	OFFICE SUPPLIES			154.10	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
07247	Goods	1.00	39.88	39.88	0.00	0.00	0.00	39.88	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-1511-3150	OFFICE SUPPLIES			39.88	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
08565	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				
049-7278-3340	OPERATING EXPENSES			42.98	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
09584	Goods	1.00	99.50	99.50	0.00	0.00	0.00	99.50	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2475-3150	OFFICE SUPPLIES			99.50	100.00%				

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CHECK #S 274149

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										
02636	Goods		1.00	132.80	132.80	0.00	0.00	0.00		132.80
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-3650-3150	OFFICE SUPPLIES			132.80	100.00%					
Items										
09112	Goods		1.00	82.63	82.63	0.00	0.00	0.00		82.63
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
024-6624-4900	MISCELLANEOUS			82.63	100.00%					
Items										
03675	Goods		1.00	77.60	77.60	0.00	0.00	0.00		77.60
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
024-6624-4900	MISCELLANEOUS			77.60	100.00%					
Items										
06921	Goods		1.00	54.00	54.00	0.00	0.00	0.00		54.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1403-3150	OFFICE SUPPLIES			54.00	100.00%					
Items										
02559	Goods		1.00	93.58	93.58	0.00	0.00	0.00		93.58
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-3694-4270	TRAVEL TRAINING			93.58	100.00%					
Items										
01309	Goods		1.00	28.28	28.28	0.00	0.00	0.00		28.28
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-3665-3340	OPERATING EXPENSES			28.28	100.00%					
Items										
00594	Goods		1.00	106.52	106.52	0.00	0.00	0.00		106.52
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1695-3150	OFFICE SUPPLIES			106.52	100.00%					
Items										
00307	Goods		1.00	61.46	61.46	0.00	0.00	0.00		61.46
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1695-3940	SAFETY/TRAINING SUPPLIES			61.46	100.00%					
Items										
00795	Goods		1.00	418.00	418.00	0.00	0.00	0.00		418.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-2554-3150	OFFICE SUPPLIES			418.00	100.00%					

Payable Register

Packet: APPKT00207 - WALMART

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	
01102	Goods		1.00	148.25	148.25	0.00	0.00	0.00	148.25	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>010-2554-3300</u>	FURNISHED TRANSPORTATION				148.25	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	1,844.20	0.00	0.00	0.00	1,844.20	0.00	1,844.20
Grand Total:		1,844.20	0.00	0.00	0.00	1,844.20	0.00	1,844.20

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-1403-3150</u>	OFFICE SUPPLIES	54.00
<u>010-1511-3150</u>	OFFICE SUPPLIES	193.98
<u>010-1695-3150</u>	OFFICE SUPPLIES	106.52
<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLIES	61.46
<u>010-2475-3150</u>	OFFICE SUPPLIES	99.50
<u>010-2554-3150</u>	OFFICE SUPPLIES	418.00
<u>010-2554-3300</u>	FURNISHED TRANSPORTATION	148.25
<u>010-3650-3150</u>	OFFICE SUPPLIES	132.80
<u>010-3665-3340</u>	OPERATING EXPENSES	28.28
<u>010-3694-4270</u>	TRAVEL TRAINING	93.58
Total:		1,336.37

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>024-6624-4900</u>	MISCELLANEOUS	160.23
Total:		160.23

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>049-7278-3340</u>	OPERATING EXPENSES	42.98
Total:		42.98

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>051-7845-3150</u>	OFFICE SUPPLIES	64.05
<u>051-7845-3330</u>	FOOD-AGING	45.88
<u>051-7845-3430</u>	PAPER SUPPLIES	28.40
<u>051-7845-3440</u>	KITCHEN SUPPLIES	166.29
Total:		304.62



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00216 - 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: 12060 - POLK COUNTY TREASURER										Vendor Total:	462.00
<u>11/27/18</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	462.00	0.00	0.00	0.00	462.00	
JURY CASH DRAWER		AP Main 999 - AP Bank Code Old (999)			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JURY CASH DRAWER	Goods	1.00	462.00	462.00	0.00	0.00	0.00	462.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				462.00	100.00%				

Vendor: 6150 - SAM'S CLUB DIRECT										Vendor Total:	200.00
<u>FY2019</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	200.00	0.00	0.00	0.00	200.00	
0402475190054		AP Main 999 - AP Bank Code Old (999)			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MEMBERSHIP FEES	Goods	1.00	22.15	22.15	0.00	0.00	0.00	22.15		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-1401-3520</u>	CONTINGENCIES				22.15	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MEMBERSHIP FEES	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				
<u>010-1495-3150</u>	OFFICE SUPPLIES				45.00	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MEMBERSHIP FEES	Goods	1.00	44.28	44.28	0.00	0.00	0.00	44.28		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>021-6621-3150</u>	OFFICE SUPPLIES				44.28	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MEMBERSHIP FEES	Goods	1.00	88.57	88.57	0.00	0.00	0.00	88.57		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>051-7845-3150</u>	OFFICE SUPPLIES				88.57	100.00%				

Vendor: 10147 - TEXAS PUBLIC HEALTH ASSOCIATION										Vendor Total:	300.00
<u>WENDY TIMM</u>	Invoice	11/27/2018	11/27/2018	11/27/2018	11/27/2018	300.00	0.00	0.00	0.00	300.00	
200002139		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	300.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-1403-4270</u>	TRAVEL TRAINING				300.00	100.00%				

ACH # _____

CHECK #S 274155 - 274157

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	962.00	0.00	0.00	0.00	962.00	0.00	962.00
Grand Total:		962.00	0.00	0.00	0.00	962.00	0.00	962.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-1401-3520</u>	CONTINGENCIES	22.15
<u>010-1403-4270</u>	TRAVEL TRAINING	300.00
<u>010-1495-3150</u>	OFFICE SUPPLIES	45.00
<u>010-2435-4850</u>	JURY PAYMENTS	462.00
	Total:	<u>829.15</u>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>021-6621-3150</u>	OFFICE SUPPLIES	44.28
	Total:	<u>44.28</u>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>051-7845-3150</u>	OFFICE SUPPLIES	88.57
	Total:	<u>88.57</u>



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00223 - JURY 10/15

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

Vendor: 30089 - ADAMS, JAMES B. Vendor Total: 6.00

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30080 - ADCOX, DAVID GRANVIL Vendor Total: 6.00

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30040 - ALEC, MARK WENDOM Vendor Total: 6.00

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30038 - ALEX, ETHEL LOUISIE Vendor Total: 6.00

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30011 - ALEXANDER, JAMES CARLYLE Vendor Total: 6.00

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30002 - ALFORD, SHARON LYNETTE Vendor Total: 6.00

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Payable Register

Packet: APPKT00223 - JURY 10/15

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30032 - ANDERSON, HOWARD PERRY

Vendor Total: 6.00

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30007 - BARR, LINDA R

Vendor Total: 6.00

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30033 - BAXLEY, BYRON SPENCER

Vendor Total: 6.00

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30106 - BENNETT, BRENDA F.

Vendor Total: 6.00

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30116 - BENNETT, GEORGE JR.

Vendor Total: 6.00

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Payable Register

Packet: APPKT00223 - JURY 10/15

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
258TH DISTRICT COURT										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS			6.00	100.00%					

Vendor: 30050 - BERRY-WHITE RICHARD

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS			6.00	100.00%					

Vendor: 30013 - BOWEN, MINDIE

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS			6.00	100.00%					

Vendor: 30057 - BROUSSARD, ANDREA MILLER

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	86.00	0.00	0.00	0.00	86.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	86.00	86.00	0.00	0.00	0.00	86.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS			86.00	100.00%					

Vendor: 30107 - BROWN, RICHARD A.

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS			6.00	100.00%					

Vendor: 30094 - BUCHANAN, BENJAMIN J.

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS			6.00	100.00%					

Payable Register

Packet: APPKT00223 - JURY 10/15

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

Vendor: 30099 - CALABRIA, REBECCA S. Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2435-4850</u>	JURY PAYMENTS		6.00	100.00%

Vendor: 30092 - CARDONA, CASSANDRA Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2435-4850</u>	JURY PAYMENTS		6.00	100.00%

Vendor: 30095 - CARRILLO, YURICO E. Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2435-4850</u>	JURY PAYMENTS		6.00	100.00%

Vendor: 30051 - CARTER, TONYA M Vendor Total: 86.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 86.00 0.00 0.00 0.00 86.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	86.00	86.00	0.00	0.00	0.00	86.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2435-4850</u>	JURY PAYMENTS		86.00	100.00%

Vendor: 30005 - CELEDON, ANTONIA PARAMO Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2435-4850</u>	JURY PAYMENTS		6.00	100.00%

Vendor: 30042 - CLAYCOMB, DAVID A Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Payable Register

Packet: APPKT00223 - JURY 10/15

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
258TH DISTRICT COURT	Goods		1.00	6.00		6.00	0.00	0.00	0.00	6.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30024 - COKER, VICTORIA VAUGHN

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30084 - COLBURN, GAYLE LYNN

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30100 - COLLIER, CHARLES A.

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30044 - COOK, MARVIN RAY

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30102 - COOK, WILLIAM A.

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Payable Register

Packet: APPKT00223 - JURY 10/15

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

Vendor: 30075 - COOLEY, DAKOTA B. Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30078 - CORNISH, JUDITH ANN Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30059 - COX, CHRISTOPHER ALAN Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30054 - CRAM, DANA DORAIN Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30064 - CRICFIELD, TINA MARIE Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30133 - CRISWELL, JAMES A. Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Payable Register

Packet: APPKT00223 - JURY 10/15

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	
258TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30098 - DANIEL, ALICIA K.</u>										Vendor Total:	6.00
10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: <u>30074 - DELACERDA, BRYAN R</u>										Vendor Total:	6.00
10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: <u>30020 - DIOSDADO, MIGUEL ANGEL</u>										Vendor Total:	86.00
10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	86.00	0.00	0.00	0.00	86.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	86.00	86.00	0.00	0.00	0.00	86.00
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
010-2435-4850	JURY PAYMENTS				86.00	100.00%		

Vendor: <u>30008 - DODD, DEBORAH H.</u>										Vendor Total:	6.00
10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: <u>30119 - DOUCETT, BRENDA D.</u>										Vendor Total:	6.00
10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Payable Register

Packet: APPKT00223 - JURY 10/15

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

Vendor: 30019 - DUNSON, JAY IRVIN Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 30047 - EPPERSON, SHERILYN RENEE Vendor Total: 86.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 86.00 0.00 0.00 0.00 86.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	86.00	86.00	0.00	0.00	0.00	86.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		86.00	100.00%					

Vendor: 30063 - EVANS, RUTH AMIZETTA Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 30012 - FIELDER, LEO EDWARD Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 30028 - FRANCO, RICHARD ELIAS Vendor Total: 86.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 86.00 0.00 0.00 0.00 86.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	86.00	86.00	0.00	0.00	0.00	86.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		86.00	100.00%					

Vendor: 30060 - FULLER, CHERYL A Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Payable Register

Packet: APPKT00223 - JURY 10/15

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	
258TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30105 - GARNER, JOSEPH J.</u>									Vendor Total:	6.00
10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: <u>30124 - GARZON, CHRISTIAN Y.</u>									Vendor Total:	6.00
10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: <u>30123 - GILCHRIST, HUE D.</u>									Vendor Total:	6.00
10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: <u>30066 - GREEN, VINESSA ROBERTS</u>									Vendor Total:	6.00
10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: <u>30043 - GUERRERO, JESUS JAVIER</u>									Vendor Total:	6.00
10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Payable Register

Packet: APPKT00223 - JURY 10/15

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

Vendor: 30010 - HAWTHORNE, JANICE BRYANT Vendor Total: 86.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 86.00 0.00 0.00 0.00 86.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	86.00	86.00	0.00	0.00	0.00	86.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		86.00	100.00%

Vendor: 30056 - HAYNES, ROY G Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30086 - HEARN, ROBERT R JR Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30091 - HOLDEN, MICHAEL D. Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30122 - HOLDT, KENNETH R. Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30104 - HON, NANCY P. Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Payable Register

Packet: APPKT00223 - JURY 10/15

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	
258TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30093 - HOWE, CHRISTINA R. Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: 30097 - HUNT, DOUGLAS A. Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: 30082 - HUTCHESON, BILL T. Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: 30073 - HYDE, RICHARD E. Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: 30030 - JOHNSON, DELBERT REXALL Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Payable Register

Packet: APPKT00223 - JURY 10/15

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

Vendor: 30006 - JONES, PEGGY ANN Vendor Total: 86.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 86.00 0.00 0.00 0.00 86.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	86.00	86.00	0.00	0.00	0.00	86.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		86.00	100.00%

Vendor: 30128 - KHATUN, MST B. Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30138 - KING, CONNIE L. Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30070 - KINLER, TERRY LEE Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30129 - LAWRENCE, PAMELA A. Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30045 - LEISTIKOW, NATALIE JEANE Vendor Total: 86.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 86.00 0.00 0.00 0.00 86.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Payable Register

Packet: APPKT00223 - JURY 10/15

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
258TH DISTRICT COURT	Goods		1.00	86.00		85.00	0.00	0.00	0.00	86.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				86.00	100.00%				

Vendor: 30132 - LILLEY, WILLIAM R. JR. Vendor Total: 6.00

10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30118 - LOFTON, LOIS E. Vendor Total: 6.00

10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30134 - LUCAS, RODNEY W. Vendor Total: 6.00

10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30023 - LUERA, JENNY Vendor Total: 6.00

10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30111 - LUTTRELL-COSIO KELLY M Vendor Total: 6.00

10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Payable Register

Packet: APPKT00223 - JURY 10/15

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

Vendor: 30103 - MARTIN, BRYAN L. Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2435-4850</u>	JURY PAYMENTS		6.00	100.00%

Vendor: 30065 - MCGUYER, MICHAEL E Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2435-4850</u>	JURY PAYMENTS		6.00	100.00%

Vendor: 30126 - MCKENZIE, DONNA K. Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2435-4850</u>	JURY PAYMENTS		6.00	100.00%

Vendor: 30029 - MCQUEEN, SUE BROWN Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2435-4850</u>	JURY PAYMENTS		6.00	100.00%

Vendor: 30088 - MEADOWS, MARTHA Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2435-4850</u>	JURY PAYMENTS		6.00	100.00%

Vendor: 30014 - MOFFETT, JENNIFER ANNE Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Payable Register

Packet: APPKT00223 - JURY 10/15

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
258TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00		6.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-2435-4850	JURY PAYMENTS			6.00	100.00%					

Vendor: 30027 - MOORE, CYNTHIA ANN Vendor Total: 6.00

10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS			6.00	100.00%				

Vendor: 30110 - MOUSER, ANGELA D. Vendor Total: 6.00

10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS			6.00	100.00%				

Vendor: 30077 - MUNSON, BRANDON R. Vendor Total: 6.00

10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS			6.00	100.00%				

Vendor: 30113 - MUNSON, MICHELLE E. Vendor Total: 6.00

10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS			6.00	100.00%				

Vendor: 30125 - NELSON, ASHELY D. Vendor Total: 6.00

10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS			6.00	100.00%				

Payable Register

Packet: APPKT00223 - JURY 10/15

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

Vendor: 30136 - NORRIS, JOSEPH W.

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30048 - OATES, DERYL K.

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30055 - OATES, DIANA WINTERS

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30026 - OATES, KENNETH K.

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30068 - OATES, SHARAH THOMPSON

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30009 - OLIVER, MARY W.

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	86.00	0.00	0.00	0.00	86.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 86.00

Payable Register

Packet: APPKT00223 - JURY 10/15

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	
258TH DISTRICT COURT	Goods		1.00	86.00	86.00	0.00	0.00	0.00	86.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS				86.00	100.00%				

Vendor: 30085 - ORUM, ROBIN J.

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: 30058 - OVERSTREET, AMY

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	86.00	0.00	0.00	0.00	86.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	86.00	86.00	0.00	0.00	0.00	86.00
Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent		
010-2435-4850	JURY PAYMENTS				86.00	100.00%		

Vendor: 30096 - PARMER, JEANNIE M

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: 30022 - PENNINGTON, DESTINY OWENS

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: 30137 - PENNINGTON, ROBERT H.

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Payable Register

Packet: APPKT00223 - JURY 10/15

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

Vendor: 30071 - PETTY, MICHAEL ANAKIN

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: 30035 - PHAM, VIEN THUY

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: 30090 - PHILLIPS, ANNETT L.

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: 30004 - PISANO, GINA TERESA

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: 30003 - PISANO, SAMUEL T.

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: 30069 - PLACKER, MERI ANN

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Payable Register

Packet: APPKT00223 - JURY 10/15

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
258TH DISTRICT COURT	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00																		
<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>258TH DISTRICT COURT</td> <td>Goods</td> <td>1.00</td> <td>6.00</td> <td>6.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>6.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00																				
<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>010-2435-4850</td> <td>JURY PAYMENTS</td> <td></td> <td>6.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-2435-4850	JURY PAYMENTS		6.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2435-4850	JURY PAYMENTS		6.00	100.00%																								

Vendor: 30067 - PLATT, MICHAEL CLAY Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Vendor: 30079 - POLLARD, DEBRA K. Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Vendor: 30140 - POMPEY, RANDELL Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Vendor: 30061 - RAY, LADONNA Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Vendor: 30052 - REVIS, TONY DEWAYNE Vendor Total: 6.00
 10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Payable Register

Packet: APPKT00223 - JURY 10/15

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

Vendor: 30049 - RICE, CHRIS ANTHONY Vendor Total: 6.00

10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30053 - RUIZ, DARIO MARTINEZ Vendor Total: 6.00

10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30041 - SANCHEZ, CHRISTIAN FRANK Vendor Total: 86.00

10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 86.00 0.00 0.00 0.00 86.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT Distributions	Goods	1.00	86.00	86.00	0.00	0.00	0.00	86.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		86.00	100.00%

Vendor: 30062 - SANCHEZ, LOUIS JR Vendor Total: 6.00

10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30087 - SANDERS, KAREN C. Vendor Total: 6.00

10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30114 - SCHIELOCK, WAYNE W. Vendor Total: 6.00

10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Payable Register

Packet: APPKT00223 - JURY 10/15

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	
258TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30121 - SHERRILL, JAMES R. Vendor Total: 6.00

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30117 - SICOLA, JANA B. Vendor Total: 6.00

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30135 - SIMARD, LEANNE D. Vendor Total: 6.00

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30021 - SIMARD, ROBERT F JR Vendor Total: 6.00

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30130 - SMART, MARY E. Vendor Total: 6.00

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Payable # Payable Type Post Date Payable Date Due Date Discount Date Amount Tax Shipping Discount Total

Vendor: 30076 - SPURLOCK, DOUGLAS R. On Hold

10/15/18 258TH DISTRICT COURT Invoice 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00 Vendor Total: 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS		6.00	100.00%				

Vendor: 30031 - STEPHENS, JIMMY RAY
 10/15/18 258TH DISTRICT COURT Invoice 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00 Vendor Total: 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS		6.00	100.00%				

Vendor: 30131 - STOLLINGS, GILBERT W.
 10/15/18 258TH DISTRICT COURT Invoice 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00 Vendor Total: 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS		6.00	100.00%				

Vendor: 30139 - SWEATS, KASINI B.
 10/15/18 258TH DISTRICT COURT Invoice 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00 Vendor Total: 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS		6.00	100.00%				

Vendor: 30072 - SWILLEY, GARRETT C.
 10/15/18 258TH DISTRICT COURT Invoice 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00 Vendor Total: 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS		6.00	100.00%				

Vendor: 30108 - SYLVESTER, DEBERA D.
 10/15/18 258TH DISTRICT COURT Invoice 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00 Vendor Total: 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS		6.00	100.00%				

Payable Register

Packet: APPKT00223 - JURY 10/15

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
258TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00		6.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30001 - THIGPEN, MYRA JANELLE Vendor Total: 6.00

10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30039 - THOMAS, KATHERINE EVANS Vendor Total: 6.00

10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30120 - THOMPSON, BRENT H. Vendor Total: 6.00

10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30101 - TORRES, WENDI N. Vendor Total: 6.00

10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30036 - TRICOCHE, DANNY Vendor Total: 6.00

10/15/18 Invoice 11/28/2018 11/28/2018 11/28/2018 11/28/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Payable Register

Packet: APPKT00223 - JURY 10/15

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

Vendor: 30018 - TROTTI, RONALD WAYNE Vendor Total: 6.00

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30034 - VAHLIDIEK, CARLY BROWN Vendor Total: 6.00

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30046 - WALTHALL, SHERRY ANN Vendor Total: 86.00

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	86.00	0.00	0.00	0.00	86.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	86.00	86.00	0.00	0.00	0.00	86.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		86.00	100.00%

Vendor: 30037 - WELLS, TATIANA IVANOVNA Vendor Total: 6.00

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30115 - WEST, WILLIAM M. Vendor Total: 6.00

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30127 - WHEELER, JASON D. Vendor Total: 6.00

10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Payable Register

Packet: APPKT00223 - JURY 10/15

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
258TH DISTRICT COURT						6.00	0.00	0.00	0.00	6.00
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30083 - WILLIAMSON, ROBERT E.</u>										Vendor Total:	6.00
10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30112 - WILSON, JOSEPH D.</u>										Vendor Total:	6.00
10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30081 - WOODROME, TINA M.</u>										Vendor Total:	6.00
10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30025 - WOODWARD, MARTHA JANE</u>										Vendor Total:	86.00
10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	86.00	0.00	0.00	0.00	86.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	86.00	86.00	0.00	0.00	0.00	86.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS				86.00	100.00%				

Vendor: <u>30109 - WRIGHT, RALAND R.</u>										Vendor Total:	6.00
10/15/18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	137	1,862.00	0.00	0.00	0.00	1,862.00	0.00	1,862.00
Grand Total:		1,862.00	0.00	0.00	0.00	1,862.00	0.00	1,862.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-2435-4850	JURY PAYMENTS	1,862.00
	Total:	1,862.00



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00220 - REISSUE 11/28

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 15442 - CHI ST LUKE										Vendor Total: 335.84
NOV 20 18	Invoice	11/28/2018	11/28/2018	11/28/2018	11/28/2018	335.84	0.00	0.00	0.00	335.84
PROVIDER RECORD	AP Main 999 - AP Bank Code Old (999)				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INDIGENT MEDICAL Distributions	Goods	1.00	335.84	335.84	0.00	0.00	0.00	335.84

Account Number	Account Name	Project Account Key	Amount	Percent
010-3645-4045	INDIGENT HEALTH CARE		335.84	100.00%

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CHECK #s 274158 - _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	335.84	0.00	0.00	0.00	335.84	0.00	335.84
Grand Total:		335.84	0.00	0.00	0.00	335.84	0.00	335.84

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-3645-4045	INDIGENT HEALTH CARE	335.84
	Total:	335.84



Polk County, TX

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT00233 - DEC 2018 INS TRUST

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: 7135 - TEXAS ASSOCIATION OF COUNTIES										Vendor Total: 11,437.66	
DEC. 2018	Invoice	11/29/2018	11/29/2018	11/29/2018	11/29/2018	11,437.66	0.00	0.00	0.00	11,437.66	
RETIREE COVERAGE		AP Health Trst 083 - AP Health Insurance Trust				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
LYNDON ALEC	Service	0.00	0.00	879.82	0.00	0.00	0.00	879.82			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
083-7808-2020	HEALTH INSURANCE				879.82	100.00%					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
LAVINA BULLOCK	Service	0.00	0.00	879.82	0.00	0.00	0.00	879.82			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
083-7808-2020	HEALTH INSURANCE				879.82	100.00%					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
MELENDA COLE	Service	0.00	0.00	879.82	0.00	0.00	0.00	879.82			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
083-7808-2020	HEALTH INSURANCE				879.82	100.00%					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
MARCIA COOK	Service	0.00	0.00	879.82	0.00	0.00	0.00	879.82			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
083-7808-2020	HEALTH INSURANCE				879.82	100.00%					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
WILLIAM GLASS	Service	0.00	0.00	879.82	0.00	0.00	0.00	879.82			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
083-7808-2020	HEALTH INSURANCE				879.82	100.00%					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SONDRA HENSARLING	Service	0.00	0.00	879.82	0.00	0.00	0.00	879.82			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
083-7808-2020	HEALTH INSURANCE				879.82	100.00%					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
GINA HULLIHEN	Service	0.00	0.00	879.82	0.00	0.00	0.00	879.82			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
083-7808-2020	HEALTH INSURANCE				879.82	100.00%					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
STEVE HULLIHEN	Service	0.00	0.00	879.82	0.00	0.00	0.00	879.82			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
083-7808-2020	HEALTH INSURANCE				879.82	100.00%					

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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
RISA IVY	Service		0.00	0.00	879.82	0.00	0.00	0.00		879.82
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
083-7808-2020	HEALTH INSURANCE				879.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DOUGLAS JAMES	Service		0.00	0.00	879.82	0.00	0.00	0.00		879.82
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
083-7808-2020	HEALTH INSURANCE				879.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
JAMES NETTLES	Service		0.00	0.00	879.82	0.00	0.00	0.00		879.82
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
083-7808-2020	HEALTH INSURANCE				879.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LISA SLOAN	Service		0.00	0.00	879.82	0.00	0.00	0.00		879.82
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
083-7808-2020	HEALTH INSURANCE				879.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CHERI THOMAS	Service		0.00	0.00	879.82	0.00	0.00	0.00		879.82
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
083-7808-2020	HEALTH INSURANCE				879.82	100.00%				

Payable Summary

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

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
083-7808-2020	HEALTH INSURANCE	11,437.66
	Total:	11,437.66



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00236 - KY CHILD SUPP

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
INVO000131	Invoice	11/30/2018	11/30/2018	11/30/2018	11/30/2018	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
999-202-202100	SALARIES PAYABLE - POOLED CASH		95.31	100.00%

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CHECK #'S 274185 _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	95.31	0.00	0.00	0.00	95.31	0.00	95.31
Grand Total:		95.31	0.00	0.00	0.00	95.31	0.00	95.31

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	95.31
	Total:	95.31



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00225 - PYPKT00090 - 11/12/2018-11/25/2018
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: 101,353.35

INV0000135 Invoice 11/30/2018 11/30/2018 11/30/2018 11/30/2018 34,573.59 0.00 0.00 0.00 34,573.59

FED INCOME TAC WITHHOLDING AP Main 999 - AP Bank Code Old (999) No Payment Date: 11/30/2018 Bank Draft: DFT0000788

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FED INCOME TAC WITHHOLDING	NA	0.00	0.00	34,573.59	0.00	0.00	0.00	34,573.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		34,573.59	100.00%

INV0000136 Invoice 11/30/2018 11/30/2018 11/30/2018 11/30/2018 54,029.94 0.00 0.00 0.00 54,029.94

IRS SOC SEC AP Main 999 - AP Bank Code Old (999) No Payment Date: 11/30/2018 Bank Draft: DFT0000789

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS SOC SEC	NA	0.00	0.00	54,029.94	0.00	0.00	0.00	54,029.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		54,029.94	100.00%

INV0000137 Invoice 11/30/2018 11/30/2018 11/30/2018 11/30/2018 12,749.82 0.00 0.00 0.00 12,749.82

IRS MEDICARE AP Main 999 - AP Bank Code Old (999) No Payment Date: 11/30/2018 Bank Draft: DFT0000790

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS MEDICARE	NA	0.00	0.00	12,749.82	0.00	0.00	0.00	12,749.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		12,749.82	100.00%

Vendor: 6159 - TEXAS ASSOCIATION OF COUNTIES Vendor Total: 596.86

INV0000134 Invoice 11/30/2018 11/30/2018 11/30/2018 11/30/2018 596.86 0.00 0.00 0.00 596.86

IRS UNEMP AP Main 999 - AP Bank Code Old (999) No Payment Date: 11/30/2018 Bank Draft: DFT0000787

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IRS UNEMP	NA	0.00	0.00	596.86	0.00	0.00	0.00	596.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>999-202-202100</u>	SALARIES PAYABLE - POOLED CASH		596.86	100.00%

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

INV0000133 Invoice 11/30/2018 11/30/2018 11/30/2018 11/30/2018 2,315.17 0.00 0.00 0.00 2,315.17

TEXAS CHILD SUPPORT DIVISION AP Main 999 - AP Bank Code Old (999) No Payment Date: 11/30/2018 Bank Draft: DFT0000786

Items

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

Distributions

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

ACH # 786-790

CHECK #'S _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	104,265.38	0.00	0.00	0.00	104,265.38	104,265.38	0.00
Grand Total:		104,265.38	0.00	0.00	0.00	104,265.38	104,265.38	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-202-202100	SALARIES PAYABLE - POOLED CASH	104,265.38
	Total:	104,265.38



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00246 - JURY 9/24/18

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

Vendor: 30200 - ADAME, JESSE LEE Vendor Total: 6.00

9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30156 - ADAMS, PATRICIA F. Vendor Total: 6.00

9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30188 - ALLISON, PHILIP C. Vendor Total: 6.00

9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30193 - AMERINE, DIANNE Vendor Total: 6.00

9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30248 - ANDERSON, EUGENE J. Vendor Total: 6.00

9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30154 - ANDERSON, MATTHEW J. Vendor Total: 6.00

ACH # _____

Payable Register

Packet: APPKT00246 - JURY 9/24/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT										
AP Jury (Old 010) - AP Jury Disburse Only Mus										
On Hold										
No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30166 - ARAGON, LISA D.

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT										
AP Jury (Old 010) - AP Jury Disburse Only Mus										
No										

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30158 - AUCLAIR, SUE E.

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT										
AP Jury (Old 010) - AP Jury Disburse Only Mus										
No										

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30180 - BAKER, BOBBY W.

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT										
AP Jury (Old 010) - AP Jury Disburse Only Mus										
No										

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30197 - BAKER, BRYAN E.

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT										
AP Jury (Old 010) - AP Jury Disburse Only Mus										
No										

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30145 - BAKER, PAUL N. III

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT										
AP Jury (Old 010) - AP Jury Disburse Only Mus										
No										

Vendor Total: 6.00

Payable Register

Packet: APPKT00246 - JURY 9/24/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Account Number						Account Name	Project Account Key	Amount	Percent	
010-2435-4850						JURY PAYMENTS		6.00	100.00%	

Vendor: 30186 - BARNES, LAURI

Vendor Total: 6.00

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Account Number						Account Name	Project Account Key	Amount	Percent
010-2435-4850						JURY PAYMENTS		6.00	100.00%

Vendor: 30169 - BEASLEY, LEISA M.

Vendor Total: 6.00

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Account Number						Account Name	Project Account Key	Amount	Percent
010-2435-4850						JURY PAYMENTS		6.00	100.00%

Vendor: 30225 - BERRY, ROBERT D.

Vendor Total: 6.00

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Account Number						Account Name	Project Account Key	Amount	Percent
010-2435-4850						JURY PAYMENTS		6.00	100.00%

Vendor: 30219 - BETHUNE, GLENN E.

Vendor Total: 6.00

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Account Number						Account Name	Project Account Key	Amount	Percent
010-2435-4850						JURY PAYMENTS		6.00	100.00%

Vendor: 30224 - BOOKMAN, RITA HILL

Vendor Total: 6.00

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Account Number						Account Name	Project Account Key	Amount	Percent
010-2435-4850						JURY PAYMENTS		6.00	100.00%

Payable Register

Packet: APPKT00246 - JURY 9/24/18

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

Vendor: 30167 - BOYCE, KATHY L. Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS		6.00	100.00%				

Vendor: 30192 - BRADLEY, JOHN B. Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS		6.00	100.00%				

Vendor: 30227 - BULLOCK, GENNY Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS		6.00	100.00%				

Vendor: 30220 - BURCH, ROGER D. Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS		6.00	100.00%				

Vendor: 30209 - BURNETT, SHEILA D. Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS		6.00	100.00%				

Vendor: 30171 - BYRUM, YVETTE M. Vendor Total: 126.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 -126.00 0.00 0.00 0.00 126.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Payable Register

Packet: APPKT00246 - JURY 9/24/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																						
411TH DISTRICT COURT	Goods		1.00	126.00	126.00	0.00	0.00	0.00	126.00																							
<table border="0"> <tr> <td>Account Number</td> <td>Account Name</td> <td>Project</td> <td>Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="5"></td> </tr> <tr> <td>010-2435-4850</td> <td>JURY PAYMENTS</td> <td></td> <td></td> <td>126.00</td> <td>100.00%</td> <td colspan="5"></td> </tr> </table>											Account Number	Account Name	Project	Account Key	Amount	Percent						010-2435-4850	JURY PAYMENTS			126.00	100.00%					
Account Number	Account Name	Project	Account Key	Amount	Percent																											
010-2435-4850	JURY PAYMENTS			126.00	100.00%																											

Vendor: 14322 - CASA Vendor Total: 6.00

9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																								
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00																								
<table border="0"> <tr> <td>Account Number</td> <td>Account Name</td> <td>Project</td> <td>Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="5"></td> </tr> <tr> <td>010-2435-4850</td> <td>JURY PAYMENTS</td> <td></td> <td></td> <td>6.00</td> <td>100.00%</td> <td colspan="5"></td> </tr> </table>											Account Number	Account Name	Project	Account Key	Amount	Percent						010-2435-4850	JURY PAYMENTS			6.00	100.00%					
Account Number	Account Name	Project	Account Key	Amount	Percent																											
010-2435-4850	JURY PAYMENTS			6.00	100.00%																											

Vendor: 30238 - CAVANAUGH, JUDY K Vendor Total: 6.00

9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																								
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00																								
<table border="0"> <tr> <td>Account Number</td> <td>Account Name</td> <td>Project</td> <td>Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="5"></td> </tr> <tr> <td>010-2435-4850</td> <td>JURY PAYMENTS</td> <td></td> <td></td> <td>6.00</td> <td>100.00%</td> <td colspan="5"></td> </tr> </table>											Account Number	Account Name	Project	Account Key	Amount	Percent						010-2435-4850	JURY PAYMENTS			6.00	100.00%					
Account Number	Account Name	Project	Account Key	Amount	Percent																											
010-2435-4850	JURY PAYMENTS			6.00	100.00%																											

Vendor: 13450 - CHILDRENZ HAVEN Vendor Total: 6.00

9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT JURY AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																								
411TH DISTRICT COURT JURY Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00																								
<table border="0"> <tr> <td>Account Number</td> <td>Account Name</td> <td>Project</td> <td>Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="5"></td> </tr> <tr> <td>010-2435-4850</td> <td>JURY PAYMENTS</td> <td></td> <td></td> <td>6.00</td> <td>100.00%</td> <td colspan="5"></td> </tr> </table>											Account Number	Account Name	Project	Account Key	Amount	Percent						010-2435-4850	JURY PAYMENTS			6.00	100.00%					
Account Number	Account Name	Project	Account Key	Amount	Percent																											
010-2435-4850	JURY PAYMENTS			6.00	100.00%																											

Vendor: 30152 - COLLEY, FLOYD H. JR Vendor Total: 6.00

9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																								
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00																								
<table border="0"> <tr> <td>Account Number</td> <td>Account Name</td> <td>Project</td> <td>Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="5"></td> </tr> <tr> <td>010-2435-4850</td> <td>JURY PAYMENTS</td> <td></td> <td></td> <td>6.00</td> <td>100.00%</td> <td colspan="5"></td> </tr> </table>											Account Number	Account Name	Project	Account Key	Amount	Percent						010-2435-4850	JURY PAYMENTS			6.00	100.00%					
Account Number	Account Name	Project	Account Key	Amount	Percent																											
010-2435-4850	JURY PAYMENTS			6.00	100.00%																											

Vendor: 30251 - COWAN, CAROLYN Vendor Total: 120.00

9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 120.00 0.00 0.00 0.00 120.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																								
411TH DISTRICT COURT Distributions	Goods	1.00	120.00	120.00	0.00	0.00	0.00	120.00																								
<table border="0"> <tr> <td>Account Number</td> <td>Account Name</td> <td>Project</td> <td>Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="5"></td> </tr> <tr> <td>010-2435-4850</td> <td>JURY PAYMENTS</td> <td></td> <td></td> <td>120.00</td> <td>100.00%</td> <td colspan="5"></td> </tr> </table>											Account Number	Account Name	Project	Account Key	Amount	Percent						010-2435-4850	JURY PAYMENTS			120.00	100.00%					
Account Number	Account Name	Project	Account Key	Amount	Percent																											
010-2435-4850	JURY PAYMENTS			120.00	100.00%																											

Payable Register

Packet: APPKTD0246 - JURY 9/24/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>30165 - CURRY, TERRI J.</u>										Vendor Total: 126.00
<u>9/24/2018</u>	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	126.00	0.00	0.00	0.00	126.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	126.00	126.00	0.00	0.00	0.00	126.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				126.00	100.00%				

Vendor: <u>30235 - DABNEY, SHARON ANN</u>										Vendor Total: 6.00
<u>9/24/18</u>	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30249 - DALEY, MICHAEL S.</u>										Vendor Total: 6.00
<u>9/24/18</u>	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30253 - DOZIER, BROOKE S.</u>										Vendor Total: 120.00
<u>9/24/18</u>	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	120.00	0.00	0.00	0.00	120.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	120.00	120.00	0.00	0.00	0.00	120.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				120.00	100.00%				

Vendor: <u>30155 - DUNN, JAMES E.</u>										Vendor Total: 6.00
<u>9/24/18</u>	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30211 - ELLISOR, SAMUEL G.</u>										Vendor Total: 6.00
<u>9/24/18</u>	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					

Payable Register

Packet: APPKT00246 - JURY 9/24/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	0.00	6.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30146 - ENGEL, MATTHEW C. Vendor Total: 6.00

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30170 - FELIPE, IRMA S. Vendor Total: 6.00

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30162 - FIELDS, DESIRAE R. Vendor Total: 6.00

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30177 - FINEGAN, CRYSTAL L. Vendor Total: 6.00

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30218 - FLYNN, NORMAN W. Vendor Total: 6.00

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Payable Register

Packet: APPKT00246 - JURY 9/24/18

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

Vendor: 30239 - FRANKLIN, LAQUITTA C.

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Vendor Total: 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30210 - FRANKLIN, VIRGINIA DEE

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Vendor Total: 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30199 - FREEMAN, KENNETH W.

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Vendor Total: 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30182 - GARCIA, RAMON

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Vendor Total: 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30149 - GONZALEZ, DEBORAH L.

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	126.00	0.00	0.00	0.00	126.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Vendor Total: 126.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT Distributions	Goods	1.00	126.00	126.00	0.00	0.00	0.00	126.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		126.00	100.00%

Vendor: 30190 - GREEN, RACHELLE Y.

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Vendor Total: 6.00

Payable Register

Packet: APP/CT00246 - JURY 9/24/18

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	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30179 - GRIFFIN, WILFRED L II</u>										Vendor Total:	6.00
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30185 - GUIDRY, THERESA</u>										Vendor Total:	6.00
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30206 - HARRELL, TIMOTHY D.</u>										Vendor Total:	6.00
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30196 - HARTIN, THOMAS F JR</u>										Vendor Total:	6.00
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30204 - HEARN, JAYNE B.</u>										Vendor Total:	6.00
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Payable Register

Packet: APPKT00246 - JURY 9/24/18

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

Vendor: 30221 - HEARREN, LOUIS E. JR Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 30168 - HOBSON, CHARMAINE T. Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 30231 - HOCH, MICHAEL K. Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 30252 - JAPKO, GARRY A. Vendor Total: 120.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 120.00 0.00 0.00 0.00 120.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	120.00	120.00	0.00	0.00	0.00	120.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		120.00	100.00%					

Vendor: 30207 - JOHNSON, CLIFFORD C. Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 30178 - JOHNSON, DAVID A. Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Packet: APPKT00246 - JURY 9/24/18

Payable Description	Bank Code	On Hold
411TH DISTRICT COURT		
Item Description	Commodity	Units
Distributions	Goods	1.00
Amount	Price	6.00
Tax	Shipping	0.00
Discount		0.00
Total		6.00

Vendor: 30243 - JOHNSON, LIZA G.

9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 AP Jury (Old 010) - AP Jury Disburse Only Mus No

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30195 - JOHNSON, PAMELA M.

9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 AP Jury (Old 010) - AP Jury Disburse Only Mus No

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30215 - KARNES, SAMUEL MARK

9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 AP Jury (Old 010) - AP Jury Disburse Only Mus No

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30241 - KELLEY, ADAM E.

9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 AP Jury (Old 010) - AP Jury Disburse Only Mus No

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30226 - KELLY, NATASHA A.

9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 AP Jury (Old 010) - AP Jury Disburse Only Mus No

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS		6.00	100.00%				

Payable Register

Packet: APPKT00246 - JURY 9/24/18

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

Vendor: 30157 - KING, CARLOS D. Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30208 - KIRKPATRICK, WANDA JO Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30189 - LAMBERT, BRIAN W. Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30151 - LAMBERT, NORA J. Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30141 - LAMBRIGHT, TIMMY S. Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30147 - LANGLEY, AUDREA L. Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Payable Register

Packet: APPKT00246 - JURY 9/24/18

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	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30153 - LANTRIP, ROBERT H.</u>										Vendor Total:	6.00
<u>9/24/18</u>	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30213 - LONG, JERRY D.</u>										Vendor Total:	6.00
<u>9/24/18</u>	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30181 - LOWE, KAY</u>										Vendor Total:	6.00
<u>9/24/18</u>	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30202 - LUCAS, TIMOTHY E.</u>										Vendor Total:	6.00
<u>9/24/18</u>	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30234 - MAYER, LEE E.</u>										Vendor Total:	6.00
<u>9/24/18</u>	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Payable Register

Packet: APPKT00246 - JURY 9/24/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 30212 - MAYFIELD, NORVI M										Vendor Total: 6.00
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2435-4850	JURY PAYMENTS		6.00	100.00%						

Vendor: 30246 - MAYNARD, SANDRA L										Vendor Total: 6.00
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2435-4850	JURY PAYMENTS		6.00	100.00%						

Vendor: 30240 - MCCRAIGH, KATHLEEN A										Vendor Total: 6.00
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2435-4850	JURY PAYMENTS		6.00	100.00%						

Vendor: 30232 - MCGOWEN, DERRICK J										Vendor Total: 6.00
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2435-4850	JURY PAYMENTS		6.00	100.00%						

Vendor: 30242 - MENDEZ, EFRAIN JR										Vendor Total: 6.00
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2435-4850	JURY PAYMENTS		6.00	100.00%						

Vendor: 30159 - MOORE, TRINITY LANCE										Vendor Total: 6.00
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					

Payable Register

Packet: APPKT00246 - JURY 9/24/18

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	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30161 - MORGAN, ROWENA C. Vendor Total: 6.00

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: 30183 - MUSGRAVE, OLIN Vendor Total: 6.00

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: 30144 - MYERS, PAULINE K. Vendor Total: 6.00

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: 30191 - NELAJ, MAGGIE E. Vendor Total: 6.00

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: 30229 - NEW, MELINDA B. Vendor Total: 6.00

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Payable Register

Packet: APPKT00246 - JURY 9/24/18

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

Vendor: 30217 - NORMAN, HENRIETTA C. Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30150 - NORRIS, ADAM J. Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30172 - PANKAU, ROGER D. Vendor Total: 126.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 126.00 0.00 0.00 0.00 126.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT Distributions	Goods	1.00	126.00	126.00	0.00	0.00	0.00	126.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		126.00	100.00%

Vendor: 30223 - PHILLIPS, WILLIAM D. Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30142 - POLITE, PETE K. Vendor Total: 126.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 126.00 0.00 0.00 0.00 126.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT Distributions	Goods	1.00	126.00	126.00	0.00	0.00	0.00	126.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		126.00	100.00%

Vendor: 10331 - POLK COUNTY CHILD WELFARE BOARD Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 JURY 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Payable Register

Packet: APPKT00246 - JURY 9/24/18

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	
JURY 411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS			6.00	100.00%					

Vendor: <u>30194 - PONCHO, MARCELL N.</u>									Vendor Total:	6.00
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS			6.00	100.00%					

Vendor: <u>30198 - REITER, MICHELE D.</u>									Vendor Total:	6.00
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS			6.00	100.00%					

Vendor: <u>30187 - RICE, ANGELA B.</u>									Vendor Total:	6.00
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS			6.00	100.00%					

Vendor: <u>30173 - RITINGER, ALLISON A.</u>									Vendor Total:	6.00
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS			6.00	100.00%					

Vendor: <u>30230 - ROBERTS, WILLIAM M. JR</u>									Vendor Total:	6.00
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS			6.00	100.00%					

Payable Register

Packet: APPKT00246 - JURY 9/24/18

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

Vendor: 30143 - ROSSON, AUDREY L. Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30244 - RUSSELL, BRADLEY D. Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 13374 - SAAFE HOUSE Vendor Total: 138.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 138.00 0.00 0.00 0.00 138.00
 411TH DISTRICT COURT JURY AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT JURY	Goods	1.00	138.00	138.00	0.00	0.00	0.00	138.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		138.00	100.00%

Vendor: 30214 - SANTIAGO, FERRER C. D. Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30203 - SIENKIEWICZ, ROBERT J. Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30205 - SMITH, RUSSELL R. Vendor Total: 6.00
 9/24/18 Invoice 9/30/2018 11/30/2018 11/30/2018 11/30/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	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

Vendor: 13285 - SPCA	9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	144.00	0.00	0.00	0.00	144.00	0.00	0.00	144.00
JURY 411TH DISTRICT COURT													
AP Jury (Old 010) - AP Jury Disburse Only Mus No													
Vendor Total: 144.00													

Vendor: 30237 - SYLESTINE, MYRA	9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00
411TH DISTRICT COURT													
AP Jury (Old 010) - AP Jury Disburse Only Mus No													
Vendor Total: 6.00													

Vendor: 30176 - THOMPSON, DEANNA L.	9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00
411TH DISTRICT COURT													
AP Jury (Old 010) - AP Jury Disburse Only Mus No													
Vendor Total: 6.00													

Vendor: 30148 - TOWNS, DEBORAH SUE	9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00
411TH DISTRICT COURT													
AP Jury (Old 010) - AP Jury Disburse Only Mus No													
Vendor Total: 6.00													

Vendor: 30164 - VAN LIESHOUT, VELMA N.	9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	126.00	0.00	0.00	0.00	126.00	0.00	0.00	126.00
411TH DISTRICT COURT													
AP Jury (Old 010) - AP Jury Disburse Only Mus No													
Vendor Total: 126.00													

Account Number	010-2435-4850	Account Name	JURY PAYMENTS	Project Account Key	Amount	Percent	100.00%
Distributions							
Item Description	411TH DISTRICT COURT	Commodity	Goods	Units	Price	Amount	Tax
				1.00	6.00	6.00	0.00
							Shipping
							0.00
							Discount
							0.00
							Total
							6.00

Payable Register

Packet: APPKT00246 - JURY 9/24/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 30236 - WALL, DENNIS A.										
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30201 - WALLACE, BOBY DE JR										
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30216 - WALLACE, DAMON D.										
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30222 - WALLACE, HENRY C. JR										
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30247 - WATSON, KRISTY ANN										
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30184 - WELSH, CHARLES D JR										
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Payable Register

Packet: APPKT00246 - JURY 9/24/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
411TH DISTRICT COURT										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2435-4850	JURY PAYMENTS		6.00	100.00%						

Vendor: <u>30175 - WILLIAMS, ELISE M.</u>										Vendor Total:	126.00
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	126.00	0.00	0.00	0.00	126.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	126.00	126.00	0.00	0.00	0.00	126.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2435-4850	JURY PAYMENTS		126.00	100.00%						

Vendor: <u>30174 - WINGATE, JOSHUA J.</u>										Vendor Total:	6.00
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2435-4850	JURY PAYMENTS		6.00	100.00%						

Vendor: <u>30233 - WOOD, CHARLES E. JR.</u>										Vendor Total:	6.00
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2435-4850	JURY PAYMENTS		6.00	100.00%						

Vendor: <u>30250 - WOODS, LINDA R.</u>										Vendor Total:	6.00
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2435-4850	JURY PAYMENTS		6.00	100.00%						

Vendor: <u>30228 - WRIGHT, REX E.</u>										Vendor Total:	6.00
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2435-4850	JURY PAYMENTS		6.00	100.00%						

Payable Register

Packet: APPKT00246 - JURY 9/24/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 30163 - YANTES, JENNIFER W.										Vendor Total: 126.00
9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	126.00	0.00	0.00	0.00	126.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	126.00	126.00	0.00	0.00	0.00	126.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		126.00	100.00%

Vendor: 30245 - YAWS, CYNTHIA LOU

Vendor Total: 6.00

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30160 - ZULOAGA, BEVERLY A.

Vendor Total: 6.00

9/24/18	Invoice	9/30/2018	11/30/2018	11/30/2018	11/30/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	118	2,280.00	0.00	0.00	0.00	2,280.00	0.00	2,280.00
	Grand Total:	2,280.00	0.00	0.00	0.00	2,280.00	0.00	2,280.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-2495-4850	JURY PAYMENTS	2,280.00
	Total:	2,280.00



Polk County, TX

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT00211 - DEC 2018 RECURRING

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

Vendor: 14993 - GILLILAND REALTY I Vendor Total: 200.00

DEC 2018	Invoice	12/1/2018	12/1/2018	12/1/2018	12/1/2018	200.00	0.00	0.00	0.00	200.00
PARKING LOT RENT		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PARKING LOT RENT	Goods	1.00	200.00	200.00	0.00	0.00	0.00	200.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-1691-4660	LEASE PAYMENTS				200.00	100.00%			

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

DEC 2018	Invoice	12/1/2018	12/1/2018	12/1/2018	12/1/2018	10,700.00	0.00	0.00	0.00	10,700.00
DEC 2018 MEDICAL SERVICES		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JAIL MEDICAL	Goods	1.00	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2512-4052	MEDICAL DR'S/NURSES				5,700.00	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INDIGENT MEDICAL	Goods	1.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-3645-4045	INDIGENT HEALTH CARE				5,000.00	100.00%			

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

DEC 2018	Invoice	12/1/2018	12/1/2018	12/1/2018	12/1/2018	7,357.16	0.00	0.00	0.00	7,357.16
CONTRACT SERVICES		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CONTRACT SERVICES	Goods	1.00	1,120.42	1,120.42	0.00	0.00	0.00	1,120.42	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
051-7845-3560	CONTRACTS				1,120.42	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CONTRACT SERVICES	Goods	1.00	6,236.74	6,236.74	0.00	0.00	0.00	6,236.74	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-3645-3560	CONTRACTS				6,236.74	100.00%			

Vendor: 13223 - PRITCHARD PROPERTIES Vendor Total: 700.00

DEC 2018	Invoice	12/1/2018	12/1/2018	12/1/2018	12/1/2018	700.00	0.00	0.00	0.00	700.00
PARKING LOT RENT		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PARKING LOT RENT	Goods	1.00	700.00	700.00	0.00	0.00	0.00	700.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-1691-4660	LEASE PAYMENTS				700.00	100.00%			

ACH # _____

Payable Summary

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

Account Summary

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

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



Polk County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT00253 - TAC

Table with columns: Payable #, Payable Description, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Includes Vendor: 736 - TEXAS ASSOCIATION OF COUNTIES and multiple item distributions for 1870 POLK COUNTY.

ACH # _____

CHECK #/S 124187 . _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	195,133.00	0.00	0.00	0.00	195,133.00	0.00	195,133.00
Grand Total:		195,133.00	0.00	0.00	0.00	195,133.00	0.00	195,133.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-1409-4822</u>	GENERAL LIABILITY INSURANCE	13,303.00
<u>010-1409-4823</u>	PUBLIC OFFICIALS LIABILITY	37,468.00
<u>010-1409-4901</u>	VEHICLE INSURANCE	91,074.00
<u>010-2550-4800</u>	BONDS	53,288.00
	Total:	195,133.00



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00251 - JURY DONATIONS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 10330 - BOYS & GIRLS CLUB OF DEEP EAST TEXAS										Vendor Total: 22.00
12/4/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	22.00	0.00	0.00	0.00	22.00
JUROR DONATIONS AP Jury (Old 010) - AP Jury Disburse Only Mus No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH 10/15/18	Goods	1.00	16.00	16.00	0.00	0.00	0.00	16.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		16.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH 10/1/18	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 14322 - CASA										Vendor Total: 18.00
12/4/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	18.00	0.00	0.00	0.00	18.00
JUROR DONATIONS AP Jury (Old 010) - AP Jury Disburse Only Mus No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH 10/15/18	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH 10/1/18	Goods	1.00	12.00	12.00	0.00	0.00	0.00	12.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		12.00	100.00%

Vendor: 13450 - CHILDRENZ HAVEN										Vendor Total: 55.00
12/4/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	55.00	0.00	0.00	0.00	55.00
JUROR DONATIONS AP Jury (Old 010) - AP Jury Disburse Only Mus No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH 10/15/18	Goods	1.00	7.00	7.00	0.00	0.00	0.00	7.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		7.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH 10/11/18	Goods	1.00	36.00	36.00	0.00	0.00	0.00	36.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		36.00	100.00%

ACH # _____

CHECK #'S 129164 - 129172

Payable Register

Packet: APPKT00251 - JURY DONATIONS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 15127 - ESCAPEES CARE CENTER										
12/4/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	15.00	0.00	0.00	0.00	15.00
JUROR DONATIONS AP Jury (Old 010) - AP Jury Disburse Only Mus No										
Vendor Total: 15.00										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH 11/5/18	Goods	1.00	12.00	12.00	0.00	0.00	0.00	12.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				12.00	100.00%				

Vendor: 15127 - ESCAPEES CARE CENTER										
12/4/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	15.00	0.00	0.00	0.00	15.00
JUROR DONATIONS AP Jury (Old 010) - AP Jury Disburse Only Mus No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH 10/15/18	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH 10/1/18	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH 11/5/18	Goods	1.00	3.00	3.00	0.00	0.00	0.00	3.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				3.00	100.00%				

Vendor: 14323 - HABITAT FOR HUMANITY										
12/4/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	13.00	0.00	0.00	0.00	13.00
JUROR DONATIONS AP Jury (Old 010) - AP Jury Disburse Only Mus No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH 10/15/18	Goods	1.00	7.00	7.00	0.00	0.00	0.00	7.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				7.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH 10/1/18	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 10331 - POLK COUNTY CHILD WELFARE BOARD										
12/4/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	19.00	0.00	0.00	0.00	19.00
JUROR DONATIONS AP Jury (Old 010) - AP Jury Disburse Only Mus No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH 10/15/18	Goods	1.00	13.00	13.00	0.00	0.00	0.00	13.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				13.00	100.00%				

Payable Register

Packet: APPKT00251 - JURY DONATIONS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
258TH 10/1/18						6.00	0.00	0.00	0.00	6.00
Distributions										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
258TH 10/1/18	Goods		1.00	6.00		6.00	0.00	0.00	0.00	6.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS					6.00	100.00%			

Vendor: <u>30643 - POMPEY, PATRICIA G.</u>										Vendor Total:	6.00
10/15/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS					6.00	100.00%			

Vendor: <u>13374 - SAAFE HOUSE</u>										Vendor Total:	34.00
12/4/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	34.00	0.00	0.00	0.00	34.00	
JUROR DONATIONS AP Jury (Old 010) - AP Jury Disburse Only Mus No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH 10/15/18	Goods	1.00	4.00	4.00	0.00	0.00	0.00	4.00		
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS					4.00	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH 10/1/18	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			
010-2435-4850	JURY PAYMENTS					21.00	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH 11/5/18	Goods	1.00	9.00	9.00	0.00	0.00	0.00	9.00		
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS					9.00	100.00%			

Vendor: <u>13285 - SPCA</u>										Vendor Total:	141.00
12/4/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	141.00	0.00	0.00	0.00	141.00	
JUROR DONATIONS AP Jury (Old 010) - AP Jury Disburse Only Mus No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH 10/15/18	Goods	1.00	60.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS					60.00	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH 10/1/18	Goods	1.00	57.00	57.00	0.00	0.00	0.00	57.00		
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS					57.00	100.00%			

Payable Register

Packet: APPIC00251 - JURY DONATIONS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
411TH 11/5/18	Commodity									
Distributions	Goods		1.00	24.00		24.00	0.00	0.00	0.00	24.00
Account Number	Account Name		Project	Account Key		Amount	Percent			
010-2435-4850	JURY PAYMENTS					24.00	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	323.00	0.00	0.00	0.00	323.00	0.00	323.00
	Grand Total:	323.00	0.00	0.00	0.00	323.00	0.00	323.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-2435-4850	JURY PAYMENTS	323.00
	Total:	<u>323.00</u>



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00256 - JURY 10/1/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 30545 - AGNEW LACHERISA ALICE										Vendor Total: 6.00
10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30566 - ALBRIGHT LESLIE JAMES										Vendor Total: 6.00
10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30523 - ALEC DUANE ALLEN										Vendor Total: 6.00
10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30553 - ANSLEY KEVIN BRYAN										Vendor Total: 6.00
10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30603 - BARTHOLD ASHLEY N.										Vendor Total: 6.00
10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30628 - BATTISE DEANNA										Vendor Total: 6.00
ACH # _____										

CHECK #S 129173 - 129310

Payable Register

Packet: APPKT00256 - JURY 10/1/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30633 - BEAN, ARTHUR E.

Vendor Total: 6.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30533 - BEENE BILLY RAY

Vendor Total: 6.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30638 - BERNARD, JEFFREY D.

Vendor Total: 6.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30525 - BRODIE RHONDA DELANEY

Vendor Total: 6.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30516 - BROWN, GEORGE W.

Vendor Total: 6.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Payable Register

Packet: APPKT00256 - JURY 10/1/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
Payable Description	Bank Code				On Hold																							
258TH DISTRICT COURT						6.00	0.00	0.00	0.00	6.00																		
<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>258TH DISTRICT COURT Distributions</td> <td>Goods</td> <td>1.00</td> <td>6.00</td> <td>6.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>6.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00																				
<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>010-2435-4850</td> <td>JURY PAYMENTS</td> <td></td> <td>6.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-2435-4850	JURY PAYMENTS		6.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2435-4850	JURY PAYMENTS		6.00	100.00%																								

Vendor: 30602 - BULLARD, REBECCA L. Vendor Total: 6.00

10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30575 - BURKS SEAN RANCE Vendor Total: 6.00

10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30530 - BURNS THOMAS LAVONN Vendor Total: 6.00

10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30579 - CALLAHAN ANDREW WILSON Vendor Total: 6.00

10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30592 - CARBAJAL DANIEL R. Vendor Total: 6.00

10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Payable Register

Packet: APPKT00256 - JURY 10/1/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: <u>30642 - CARROLL, SUSAN A.</u>										Vendor Total: 6.00	
<u>10/1/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%					

Vendor: <u>30630 - CASAS, MARISA T.</u>										Vendor Total: 6.00	
<u>10/1/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%					

Vendor: <u>30516 - CASTRO MUNIZ, NIDIA MERCEDES</u>										Vendor Total: 6.00	
<u>10/1/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%					

Vendor: <u>30548 - CHILDERS, THERESA L.</u>										Vendor Total: 6.00	
<u>10/1/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%					

Vendor: <u>30509 - COCKRELL, MARY P.</u>										Vendor Total: 6.00	
<u>10/1/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%					

Vendor: <u>30560 - CRUSE, EVA GENETTE</u>										Vendor Total: 6.00	
<u>10/1/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Payable Register

Packet: APPKT00256 - JURY 10/1/18

Payable #	Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
	258TH DISTRICT COURT	Bank Code				On Hold					
Items											
	Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
	258TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions											
	Account Number	Account Name		Project Account Key	Amount	Percent					
	010-2435-4850	JURY PAYMENTS			6.00	100.00%					

Vendor: 30518 - CRUTCHFIELD REBECCA STEEN Vendor Total: 6.00

10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2435-4850	JURY PAYMENTS			6.00	100.00%			

Vendor: 30583 - CRUZ, JOHN M Vendor Total: 6.00

10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2435-4850	JURY PAYMENTS			6.00	100.00%			

Vendor: 30504 - DABNEY MICHAEL P Vendor Total: 6.00

10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2435-4850	JURY PAYMENTS			6.00	100.00%			

Vendor: 30622 - DARDEN, ASHLEY M. Vendor Total: 6.00

10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2435-4850	JURY PAYMENTS			6.00	100.00%			

Vendor: 30510 - DEWBERRY KACIE NICOLE Vendor Total: 6.00

10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2435-4850	JURY PAYMENTS			6.00	100.00%			

Payable Register

Packet: APPKT00256 - JURY 10/1/18

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

Vendor: 30629 - DICKENS, KENNETH N. JR. Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30524 - DILLARD KRISTIN MICHELLE Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30517 - DILLON CAROL ANN Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30555 - DILLON JUDY REGINA Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30569 - DOUSAY RUTH MILDRED Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30627 - DUFF TAMMIE A. Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No



Payable Register

Packet: APPKT00256 - JURY 10/1/18

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	
258TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30557 - DUNHAM JIMMY LEE

Vendor Total: 6.00

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30572 - FAVES JAMES LLEN

Vendor Total: 6.00

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30508 - ELLISON CLARENCE JEWEL JR

Vendor Total: 6.00

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30639 - EVANS JAMES A.

Vendor Total: 6.00

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30540 - FINDLEY VICTORIA RENEE

Vendor Total: 6.00

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Payable Register

Packet: APPICT00256 - JURY 10/1/18

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

Vendor: 30631 - FINDLEY SHARON Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30541 - FOREMAN VICTORIA RENEE Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30614 - FREEMAN LAURIE M. Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30501 - FULLER SARA NANCY Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30505 - FULTS DEREK WILLIAM Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30591 - GAGNON DEBRA A. Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Payable Register

Packet: APPKT00256 - JURY 10/1/18

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
258TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00		6.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30641 - GALLEGOS, SARA

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30601 - GARRIDO, CHRISTOPHER R.

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30521 - GILBERT DANNY LEE

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30637 - GILBERT JUSTIN D.

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30544 - GUERRERO FERNANDO DOMINGUEZ

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Payable Register

Packet: APPKT00256 - JURY 10/1/18

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

Vendor: 30500 - HAILEY SANDRA FAGAN Vendor Total: 6.00

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT			AP Jury (Old 010) - AP Jury Disburse Only Mus	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30539 - HALL MATTHEW JORDAN Vendor Total: 6.00

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT			AP Jury (Old 010) - AP Jury Disburse Only Mus	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30543 - HEARRON DEBORAH ANN Vendor Total: 6.00

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT			AP Jury (Old 010) - AP Jury Disburse Only Mus	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30636 - HEARRON STUART L Vendor Total: 6.00

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT			AP Jury (Old 010) - AP Jury Disburse Only Mus	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30531 - HEATH JANE E Vendor Total: 6.00

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT			AP Jury (Old 010) - AP Jury Disburse Only Mus	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30564 - HODGE VIRGINIA LUJW Vendor Total: 6.00

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT			AP Jury (Old 010) - AP Jury Disburse Only Mus	No						

Payable Register

Packet: APPICT00256 - JURY 10/1/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
258TH DISTRICT COURT	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00																		
<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>258TH DISTRICT COURT</td> <td>Goods</td> <td>1.00</td> <td>6.00</td> <td>6.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>6.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00																				
<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>010-2435-4850</td> <td>JURY PAYMENTS</td> <td></td> <td>6.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-2435-4850	JURY PAYMENTS		6.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2435-4850	JURY PAYMENTS		6.00	100.00%																								

Vendor: 30640 - HOLSONBACK, RENONA M. Vendor Total: 6.00

10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Vendor: 30507 - HORN PHILIP CHARLES Vendor Total: 6.00

10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Vendor: 30536 - HORNER JUDY LYNN Vendor Total: 6.00

10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Vendor: 30600 - HOWARD, VIANE Vendor Total: 6.00

10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Vendor: 30635 - HOWELL, ALAN K. Vendor Total: 6.00

10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Payable Register

Packet: APPKT00256 - JURY 10/1/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>30550 - HUFF CAROLYN SUE</u>										Vendor Total: 6.00
<u>10/1/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%				
Vendor: <u>30527 - INSALL ROBERT WHOLESHP</u>										Vendor Total: 6.00
<u>10/1/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%				
Vendor: <u>30619 - ISAACKS, CINDY L.</u>										Vendor Total: 6.00
<u>10/1/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%				
Vendor: <u>30618 - JACKSON, KAHLY M.</u>										Vendor Total: 6.00
<u>10/1/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%				
Vendor: <u>30586 - JACKSON, KATHLEEN R.</u>										Vendor Total: 6.00
<u>10/1/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%				
Vendor: <u>30588 - JACKSON, O.L.</u>										Vendor Total: 6.00
<u>10/1/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus			No					

Payable Register

Packet: APPKT00256 - JURY 10/1/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
258TH DISTRICT COURT	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00																		
<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>258TH DISTRICT COURT</td> <td>Goods</td> <td>1.00</td> <td>6.00</td> <td>6.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>6.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00																				
<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>010-2435-4850</td> <td>JURY PAYMENTS</td> <td></td> <td>6.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-2435-4850	JURY PAYMENTS		6.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2435-4850	JURY PAYMENTS		6.00	100.00%																								

Vendor: 30546 - JACOBS MICHAEL LYNN Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Vendor: 30578 - JANUHOWSKI TOM Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Vendor: 30632 - JOHNSON, MARSHA L. Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Vendor: 30607 - JOHNSON, PAMELA Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Vendor: 30554 - JONES ADAM SCOTT Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Payable Register

Packet: APPKT00256 - JURY 10/1/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 30547 - JONES DAVID EARL										Vendor Total: 6.00
10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30538 - KATTENBRAKER DEBRA DENISE										Vendor Total: 6.00
10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30556 - KELLY KEVIN MICHAEL										Vendor Total: 6.00
10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30617 - KIMES, STANLEY H.										Vendor Total: 6.00
10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30613 - KOHN, JONATHAN G.										Vendor Total: 6.00
10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30526 - KOLOJACO JACOB JOE										Vendor Total: 6.00
10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Payable Register

Packet: APPKT00256 - JURY 10/1/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
258TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00		6.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30585 - LAGROUE VIRGINIA A.

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus	No								

Vendor Total: 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30582 - LIMA, MARY

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus	No								

Vendor Total: 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30571 - LOVE THOMAS EUGENE

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus	No								

Vendor Total: 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30590 - LOWE, WHITMAN L

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus	No								

Vendor Total: 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30595 - MACHUCA, MICHELLE L.

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus	No								

Vendor Total: 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Payable Register

Packet: APPKT00256 - JURY 10/1/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>30598 - MANN, CARL M II</u>										Vendor Total: 6.00
<u>10/1/2018</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010)	- AP Jury Disburse Only Mus	No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30625 - MANUEL-RHAME ADMETA D.</u>										Vendor Total: 6.00
<u>10/1/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010)	- AP Jury Disburse Only Mus	No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30559 - MCGRATH CLEMENT JOSEPH JR</u>										Vendor Total: 6.00
<u>10/1/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010)	- AP Jury Disburse Only Mus	No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30506 - MCTIGUE P H MRS</u>										Vendor Total: 6.00
<u>10/1/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010)	- AP Jury Disburse Only Mus	No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30626 - MERRILL, GLENN L.</u>										Vendor Total: 6.00
<u>10/1/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010)	- AP Jury Disburse Only Mus	No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30621 - MITCHELL, ORION L.</u>										Vendor Total: 6.00
<u>10/1/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010)	- AP Jury Disburse Only Mus	No						

Payable Register

Packet: APPKTD0256 - JURY 10/1/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
258TH DISTRICT COURT	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00																		
<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>258TH DISTRICT COURT</td> <td>Goods</td> <td>1.00</td> <td>6.00</td> <td>6.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>6.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00																				
<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>010-2435-4850</td> <td>JURY PAYMENTS</td> <td></td> <td>6.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-2435-4850	JURY PAYMENTS		6.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2435-4850	JURY PAYMENTS		6.00	100.00%																								

Vendor: 30587 - MONCRIEF, JAMES G.

Vendor Total: 6.00

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30537 - MORRIS, DAVID RAY

Vendor Total: 6.00

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30594 - MORRIS, CODY T.

Vendor Total: 6.00

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30577 - MOYE, CYNTHIA S.

Vendor Total: 6.00

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30513 - MUSGRAVE, DOUGLAS BRUCE

Vendor Total: 6.00

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Payable Register

Packet: APPKT00256 - JURY 10/1/18

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

Vendor: 30584 - NESMITH, COTY D. Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30558 - NEWBERN KATHLEEN SNEIDER Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30573 - NEWMAN KATHY THOMPSON Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30576 - NEWMAN MARTIN ELLIS Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30620 - OLIVER, MELISSA G. Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30515 - PAVLISTA WANDA ELAINE Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Payable Register

Packet: APPKT00256 - JURY 10/1/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
258TH DISTRICT COURT	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00																		
<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>258TH DISTRICT COURT Distributions</td> <td>Goods</td> <td>1.00</td> <td>6.00</td> <td>6.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>6.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00																				
<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>010-2435-4850</td> <td>JURY PAYMENTS</td> <td></td> <td>6.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-2435-4850	JURY PAYMENTS		6.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2435-4850	JURY PAYMENTS		6.00	100.00%																								

Vendor: 30567 - PEREZ MIRIAM CORINA Vendor Total: 6.00

10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30608 - PETRONILO, JENNIFER R. Vendor Total: 6.00

10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30624 - PHILLIPS, TIFFANY M. Vendor Total: 6.00

10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30611 - PIERCE, SANDRA J. Vendor Total: 6.00

10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30552 - RAMIREZ DANIEL Vendor Total: 6.00

10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Payable Register

Packet: APPKT00256 - JURY 10/1/18

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

Vendor: 30562 - RANDOLPH RICHARD EARL Vendor Total: 6.00

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30580 - RICE, DONNA J. Vendor Total: 6.00

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30511 - ROBINSON MARVIN EARL Vendor Total: 6.00

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30520 - ROBINSON, RANDY PERKIN Vendor Total: 6.00

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30574 - SCOTT THURMAN E Vendor Total: 6.00

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30612 - SELLERS, JOSEPH R. Vendor Total: 6.00

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No								

Payable Register

Packet: APPKT00256 - JURY 10/1/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
Payable Description	Bank Code				On Hold																							
258TH DISTRICT COURT						6.00	0.00	0.00	0.00	6.00																		
<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>258TH DISTRICT COURT Distributions</td> <td>Goods</td> <td>1.00</td> <td>6.00</td> <td>6.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>6.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00																				
<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>010-2435-4850</td> <td>JURY PAYMENTS</td> <td></td> <td>6.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-2435-4850	JURY PAYMENTS		6.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2435-4850	JURY PAYMENTS		6.00	100.00%																								

Vendor: 30522 - SHORT DEBORAH MORGAN

Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Vendor Total: 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30514 - STARK REBECCA DEAN

Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Vendor Total: 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30563 - ST-CLAIR SHERILYN

Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Vendor Total: 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30512 - STOVALL NANCY CHRISTINE

Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Vendor Total: 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30634 - STROBLE CHARLES E JR

Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Vendor Total: 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Payable Register

Packet: APPKT00256 - JURY 10/1/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>30623 - STUTTS, EMMA B.</u>										Vendor Total: 6.00
<u>10/1/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions:									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%			

Vendor: <u>30609 - SWINEY, GLORIA D.</u>										Vendor Total: 6.00
<u>10/1/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions:									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%			

Vendor: <u>30561 - TAYLOR LUCY COOPER</u>										Vendor Total: 6.00
<u>10/1/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions:									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%			

Vendor: <u>30606 - THOMPSON, BLANCHE J.</u>										Vendor Total: 6.00
<u>10/1/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions:									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%			

Vendor: <u>30581 - THOMPSON, REGINA B.</u>										Vendor Total: 6.00
<u>10/1/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions:									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%			

Vendor: <u>30597 - THOMPSON, TRACI M.</u>										Vendor Total: 6.00
<u>10/1/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Payable Register

Packet: APPKT00256 - JURY 10/1/18

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	
258TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30570 - TORRES MERARDO VEE</u>										Vendor Total:	6.00
10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2435-4850	JURY PAYMENTS			6.00	100.00%			

Vendor: <u>30568 - TUCKER ALLYSON LONDON</u>										Vendor Total:	6.00
10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2435-4850	JURY PAYMENTS			6.00	100.00%			

Vendor: <u>30610 - TUCKER ARTHUR J. III</u>										Vendor Total:	6.00
10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2435-4850	JURY PAYMENTS			6.00	100.00%			

Vendor: <u>30542 - WALKER SHAUN COLBY</u>										Vendor Total:	6.00
10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2435-4850	JURY PAYMENTS			6.00	100.00%			

Vendor: <u>30615 - WALKER CAROL J.</u>										Vendor Total:	6.00
10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
258TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2435-4850	JURY PAYMENTS			6.00	100.00%			

Payable Register

Packet: APPKT00256 - JURY 10/1/18

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

Vendor: 30519 - WATSON BOBBY LLOYD Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30589 - WEBSTER, CARRIE H. Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30529 - WEISS RICHARD LEE Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30596 - WHITE, CHERYL L. Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30605 - WHITTON, LANIE W. Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30565 - WILKERSON JUDY CAROLYN Vendor Total: 6.00
 10/1/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 258TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Payable Register

Packet: APPKT00256 - JURY 10/1/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
258TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00		6.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30532 - WILLIAMS RAYNA JANELLE

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30528 - WILLIAMS ROSALINE MIRANDA

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30599 - WOOD, DEBORAHT

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30604 - WOODS, BENNIE R.

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30551 - YATES MARY BEATRICE

10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Payable Register

Packet: APPKT00256 - JURY 10/1/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 30593 - YOUNGBLOOD, RHONDA S.										
10/1/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
258TH DISTRICT COURT		AP Jury (Old 010)	- AP Jury Disburse Only Mus	No						
Vendor Total:										6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
258TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2495-4850	JURY.PAYMENTS		6.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	138	828.00	0.00	0.00	0.00	828.00	0.00	828.00
	Grand Total:	828.00	0.00	0.00	0.00	828.00	0.00	828.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-2435-4850	JURY PAYMENTS	828.00
	Total:	828.00



Polk County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT00258 - JURY 11/5/18

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

Vendor: 30293 - ADCOX, EMMA L. Vendor Total: 6.00

11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 30341 - ALEXANDER, JEREMY B. Vendor Total: 6.00

11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 30392 - ALLEMANG, CURTIS C. Vendor Total: 6.00

11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 30386 - ANDERSON, AMANDA L. Vendor Total: 6.00

11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 30260 - BAER, KENNETH E. Vendor Total: 46.00

11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 46.00 0.00 0.00 0.00 46.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	46.00	46.00	0.00	0.00	0.00	46.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		46.00	100.00%					

Vendor: 30369 - BAILEY, DONNA C. ACH # _____ Vendor Total: 6.00

CHECK #S 129311 - 129451

Payable Register

Packet: APPKT00258 - JURY 11/5/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT										
AP Jury (Old 010) - AP Jury Disburse Only Mus										
On Hold										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30317 - BASKIN, LANA C.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Vendor Total:	Total
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	6.00
411TH DISTRICT COURT											
AP Jury (Old 010) - AP Jury Disburse Only Mus											
No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30333 - BATTISE, ANTHONY T.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Vendor Total:	Total
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	6.00
411TH DISTRICT COURT											
AP Jury (Old 010) - AP Jury Disburse Only Mus											
No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30289 - BLAIR, MARY A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Vendor Total:	Total
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	46.00	0.00	0.00	0.00	46.00	46.00
411TH DISTRICT COURT											
AP Jury (Old 010) - AP Jury Disburse Only Mus											
No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	46.00	46.00	0.00	0.00	0.00	46.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		46.00	100.00%

Vendor: 30338 - BODDIE, KRISTOPHER L.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Vendor Total:	Total
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	6.00
411TH DISTRICT COURT											
AP Jury (Old 010) - AP Jury Disburse Only Mus											
No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30332 - BORCHERS, PEGGY E.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Vendor Total:	Total
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	6.00
411TH DISTRICT COURT											
AP Jury (Old 010) - AP Jury Disburse Only Mus											
No											

Payable Register

Packet: APPKT0025B - JURY 11/5/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
AP Jury (Old 010) - AP Jury Disburse Only Mus No											
Vendor: <u>30394 - BOYD, IRIS F</u>											
										Vendor Total:	6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Payable Register

Packet: APPKT00258 - JURY 11/5/18

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

Vendor: 30328 - BRUNER, BERKELLA M. Vendor Total: 6.00
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 30318 - BUFORD, ELIZABETH T. Vendor Total: 6.00
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 30385 - BULLOCK, DELYN Vendor Total: 6.00
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 30266 - BULLOCK, GESSE L. Vendor Total: 6.00
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 30259 - BURCH, LEMUEL R. Vendor Total: 46.00
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 46.00 0.00 0.00 0.00 46.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	46.00	46.00	0.00	0.00	0.00	46.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		46.00	100.00%					

Vendor: 30262 - BURRIS, SANDRA G. Vendor Total: 6.00
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Payable Register

Packet: APPKT00258 - JURY 11/5/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
Payable Description	Bank Code				On Hold																							
411TH DISTRICT COURT						6.00	0.00	0.00	0.00	6.00																		
<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>411TH DISTRICT COURT Distributions</td> <td>Goods</td> <td>1.00</td> <td>6.00</td> <td>6.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>6.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00																				
<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>010-2435-4850</td> <td>JURY PAYMENTS</td> <td></td> <td>6.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-2435-4850	JURY PAYMENTS		6.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2435-4850	JURY PAYMENTS		6.00	100.00%																								

Vendor: 30336 - BYRD, MILAM L.

Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total																		
411TH DISTRICT COURT					6.00	0.00	0.00	0.00	6.00	6.00																		
<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>411TH DISTRICT COURT Distributions</td> <td>Goods</td> <td>1.00</td> <td>6.00</td> <td>6.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>6.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00																				
<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>010-2435-4850</td> <td>JURY PAYMENTS</td> <td></td> <td>6.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-2435-4850	JURY PAYMENTS		6.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2435-4850	JURY PAYMENTS		6.00	100.00%																								

Vendor: 30363 - CHAPLIN, MARY J.

Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total																		
411TH DISTRICT COURT					6.00	0.00	0.00	0.00	6.00	6.00																		
<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>411TH DISTRICT COURT Distributions</td> <td>Goods</td> <td>1.00</td> <td>6.00</td> <td>6.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>6.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00																				
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Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2435-4850	JURY PAYMENTS		6.00	100.00%																								

Vendor: 30284 - CHAVEZ, ELLENA A.

Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total																		
411TH DISTRICT COURT					46.00	0.00	0.00	0.00	46.00	46.00																		
<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>411TH DISTRICT COURT Distributions</td> <td>Goods</td> <td>1.00</td> <td>46.00</td> <td>46.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>46.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	411TH DISTRICT COURT Distributions	Goods	1.00	46.00	46.00	0.00	0.00	0.00	46.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
411TH DISTRICT COURT Distributions	Goods	1.00	46.00	46.00	0.00	0.00	0.00	46.00																				
<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>010-2435-4850</td> <td>JURY PAYMENTS</td> <td></td> <td>46.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-2435-4850	JURY PAYMENTS		46.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2435-4850	JURY PAYMENTS		46.00	100.00%																								

Vendor: 30267 - CLAUSEN, SHANNON L.

Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total																		
411TH DISTRICT COURT					6.00	0.00	0.00	0.00	6.00	6.00																		
<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>411TH DISTRICT COURT Distributions</td> <td>Goods</td> <td>1.00</td> <td>6.00</td> <td>6.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>6.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
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411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00																				
<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>010-2435-4850</td> <td>JURY PAYMENTS</td> <td></td> <td>6.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-2435-4850	JURY PAYMENTS		6.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2435-4850	JURY PAYMENTS		6.00	100.00%																								

Vendor: 30288 - CLEMENT, JOSEPH H.

Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total																		
411TH DISTRICT COURT					6.00	0.00	0.00	0.00	6.00	6.00																		
<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>411TH DISTRICT COURT Distributions</td> <td>Goods</td> <td>1.00</td> <td>6.00</td> <td>6.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>6.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
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411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00																				
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Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2435-4850	JURY PAYMENTS		6.00	100.00%																								

Payable Register

Packet: APPKT00258 - JURY 11/5/18

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

Vendor: 30256 - DADLES, JACOLYN C. Vendor Total: 6.00
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 30319 - DARDEN, GLENN C. Vendor Total: 6.00
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 30358 - DAVIES, CANDICE M. Vendor Total: 6.00
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 30375 - DRISKELL, JANET C. Vendor Total: 6.00
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 30362 - DUEBERRY, TIEIFA B. Vendor Total: 6.00
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 30372 - EISEN, MARGUERITE L. Vendor Total: 6.00
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Payable Register

Packet: APPKT00258 - JURY 11/5/18

Payable #	Payable Type	Post Date	Payable Data	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	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30272 - ELWOOD, CHERI R.										Vendor Total:	6.00
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus				No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30272 - ESQUIVEL, TERESA										Vendor Total:	46.00
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	46.00	0.00	0.00	0.00	46.00	
411TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus				No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	46.00	46.00	0.00	0.00	0.00	46.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				46.00	100.00%				

Vendor: 30376 - FOLLETZ, SUZAN C.										Vendor Total:	6.00
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus				No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30302 - FORMO, BRADLY C.										Vendor Total:	6.00
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus				No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30334 - FOXWORTH, FLOYD K.										Vendor Total:	6.00
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus				No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Payable Register

Packet: APPKT00258 - JURY 11/5/18

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

Vendor: 30292 - FREE, CARA L. Vendor Total: 6.00
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2435-4850</u>	JURY PAYMENTS		6.00	100.00%

Vendor: 30370 - GAMAGE, VICTORIA E. Vendor Total: 6.00
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2435-4850</u>	JURY PAYMENTS		6.00	100.00%

Vendor: 30377 - GLOVER, KEN R. Vendor Total: 6.00
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2435-4850</u>	JURY PAYMENTS		6.00	100.00%

Vendor: 30340 - GOFORTH, DAVID L. Vendor Total: 6.00
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2435-4850</u>	JURY PAYMENTS		6.00	100.00%

Vendor: 30323 - GOZA, KENT I. Vendor Total: 6.00
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2435-4850</u>	JURY PAYMENTS		6.00	100.00%

Vendor: 30294 - GUEST, JOHN S. Vendor Total: 6.00
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00
 411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Payable Register

Packet: APPKT00258 - JURY 11/5/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
Payable Description	Bank Code				On Hold																							
411TH DISTRICT COURT						6.00	0.00	0.00	0.00	6.00																		
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411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00																				
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Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2435-4850	JURY PAYMENTS		6.00	100.00%																								

Vendor: 30350 - HADDON, TOMMY L. Vendor Total: 6.00

11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30346 - HAECKER, CONNIE L. Vendor Total: 6.00

11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30371 - HAGEMEIER, TRACEY L. Vendor Total: 6.00

11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30354 - HALEY, HANNAH B. Vendor Total: 6.00

11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30343 - HANS, SARAH D. Vendor Total: 6.00

11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Payable Register

Packet: APPKT00258 - JURY 11/5/18

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

Vendor: 30344 - HARRELL, NACOLE L.

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS		6.00	100.00%				

Vendor: 30383 - HARRIS, JEANNE M

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS		6.00	100.00%				

Vendor: 30364 - HASTING, KEYONA M.

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS		6.00	100.00%				

Vendor: 30368 - HAYES, KEVIN F.

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS		6.00	100.00%				

Vendor: 30300 - HAYNES, ROBERT E.

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-2435-4850	JURY PAYMENTS		6.00	100.00%				

Vendor: 30298 - HERRMANN, ROBERT E.

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Payable Register

Packet: APPKT00258 - JURY 11/5/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
AP Jury (Old 010) - AP Jury Disburse Only Mus No											
Vendor: <u>30275 - HICKMAN, MISTY</u>											
										Vendor Total:	6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%				

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
AP Jury (Old 010) - AP Jury Disburse Only Mus No											
Vendor: <u>30281 - HOLDEN, JAMES W.</u>											
										Vendor Total:	6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%				

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
AP Jury (Old 010) - AP Jury Disburse Only Mus No											
Vendor: <u>30291 - HOOVER, JESSE G. JR.</u>											
										Vendor Total:	6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%				

Payable Register

Packet: APPKT00258 - JURY 11/5/18

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

Vendor: 30345 - HOWARD, SABRINA L.

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
										Vendor Total:	6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30306 - HUBERT, KENNETH W.

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
										Vendor Total:	6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30381 - HUBERT, MARILYN S.

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	46.00	0.00	0.00	0.00	46.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
										Vendor Total:	46.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	46.00	46.00	0.00	0.00	0.00	46.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		46.00	100.00%

Vendor: 30290 - ISAACS, AMBER R.

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
										Vendor Total:	6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30310 - JACKSON, CLAY A.

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
										Vendor Total:	6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30330 - JERNIGAN, AMY S.

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
										Vendor Total:	6.00

Payable Register

Packet: APPKT00258 - JURY 11/5/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
AP Jury (Old 010) - AP Jury Disburse Only Mus No										
Vendor: 30265 - JOHNSON, LARRY D.										
Vendor Total:										6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS			6.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS			6.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS			6.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS			6.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS			6.00	100.00%				

Payable Register

Packet: APPKT00258 - JURY 11/5/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>30390 - LAMBERT, JOYCE E</u>										Vendor Total: 6.00
<u>11/5/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30255 - LAUBERT, JOSEPH L. III</u>										Vendor Total: 6.00
<u>11/5/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30349 - LAWRENCE, SCOTT M.</u>										Vendor Total: 6.00
<u>11/5/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30320 - LEWIS, DAVID A.</u>										Vendor Total: 6.00
<u>11/5/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30297 - LONG, HEC W.</u>										Vendor Total: 6.00
<u>11/5/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2435-4850</u>	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30274 - LOVE, BOBBY F. JR.</u>										Vendor Total: 6.00
<u>11/5/18</u>	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Payable Register

Packet: APPKT00258 - JURY 11/5/18

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	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30378 - LUDWIG, JAMES S.</u>										Vendor Total:	6.00
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30367 - LUNDQUIST, THOMAS E.</u>										Vendor Total:	6.00
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30347 - MAIN, PAUL A. JR.</u>										Vendor Total:	6.00
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30278 - MANTON, ANDREW N.</u>										Vendor Total:	6.00
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: <u>30258 - MARSH, NEWELL E.</u>										Vendor Total:	6.00
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Payable Register

Packet: APPKT00258 - JURY 11/5/18

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

Vendor: 30301 - MARSHALL, KAREN L.

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
										Vendor Total:	6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30271 - MAY, TRACY E.

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
										Vendor Total:	6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30366 - MAVS, GENEAL S.

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
										Vendor Total:	6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30361 - MAZE, TERRI K.

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
										Vendor Total:	6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30279 - MCLAIN, JENNIFER L.

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	46.00	0.00	0.00	0.00	46.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
										Vendor Total:	46.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	46.00	46.00	0.00	0.00	0.00	46.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		46.00	100.00%

Vendor: 30308 - MCOSKER, BRENDA L.

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
										Vendor Total:	6.00

Payable Register

Packet: APPIKT00258 - JURY 11/5/18

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	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30353 - MITCHELL, DANIEL L.

Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total
11/5/18					6.00	0.00	0.00	0.00	6.00	6.00
411TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30313 - MOORE, TISHA A.

Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total
11/5/18					6.00	0.00	0.00	0.00	6.00	6.00
411TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30326 - MORROW, GLYNNS.

Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total
11/5/18					6.00	0.00	0.00	0.00	6.00	6.00
411TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30286 - MUNSON, EDWARD E.

Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total
11/5/18					46.00	0.00	0.00	0.00	46.00	46.00
411TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	46.00	46.00	0.00	0.00	0.00	46.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				46.00	100.00%				

Vendor: 30348 - MURPHY, DAVID W.

Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	Amount	Tax	Shipping	Discount	Vendor Total:	Total
11/5/18					6.00	0.00	0.00	0.00	6.00	6.00
411TH DISTRICT COURT	AP Jury (Old 010) - AP Jury Disburse Only Mus			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Payable Register

Packet: APPKT00258 - JURY 11/5/18

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

Vendor: 30304 - MURPHY, KRISTY L.

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30315 - NEAL, SHEILA

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30389 - NIX, PATRICIA D.

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30339 - OWENS, JOSEPH B.

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30299 - PLATT, BRENDA

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30331 - POELS, MARTINE E.

11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Payable Register

Packet: APPKT00258 - JURY 11/5/18

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	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30263 - POLITE, MAXINE S.									Vendor Total:	6.00	
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2435-4850	JURY PAYMENTS			6.00	100.00%			

Vendor: 30374 - POWERS, PATRICIA L.									Vendor Total:	6.00
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2435-4850	JURY PAYMENTS			6.00	100.00%			

Vendor: 30303 - QUIN, DENELLE M.									Vendor Total:	6.00
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2435-4850	JURY PAYMENTS			6.00	100.00%			

Vendor: 30270 - QUINTIN, MICHAEL									Vendor Total:	6.00
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2435-4850	JURY PAYMENTS			6.00	100.00%			

Vendor: 30335 - RAMIREZ, BETSY B.									Vendor Total:	6.00
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2435-4850	JURY PAYMENTS			6.00	100.00%			

Payable # Payable Type Post Date Payable Date Due Date Discount Date Amount Tax Shipping Discount Total

Vendor: 30285 - BASBERRY, CYNTHIA A. Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number 010-2435-4850								
Account Name JURY PAYMENTS								
Project Account Key								
Amount 6.00								
Percent 100.00%								

Vendor: 30254 - REINHARDT, SHERRY E. Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 46.00 0.00 0.00 46.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	46.00	46.00	0.00	0.00	0.00	46.00
Distributions								
Account Number 010-2435-4850								
Account Name JURY PAYMENTS								
Project Account Key								
Amount 46.00								
Percent 100.00%								

Vendor: 30221 - RENFRO, JESSICA L. Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number 010-2435-4850								
Account Name JURY PAYMENTS								
Project Account Key								
Amount 6.00								
Percent 100.00%								

Vendor: 30395 - RENICK, SANDRA J. Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 46.00 0.00 0.00 46.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	46.00	46.00	0.00	0.00	0.00	46.00
Distributions								
Account Number 010-2435-4850								
Account Name JURY PAYMENTS								
Project Account Key								
Amount 46.00								
Percent 100.00%								

Vendor: 30261 - REYNOLDS, MARY L. Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number 010-2435-4850								
Account Name JURY PAYMENTS								
Project Account Key								
Amount 6.00								
Percent 100.00%								

Vendor: 30314 - REZNATOVIC, DREW M. Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number 010-2435-4850								
Account Name JURY PAYMENTS								
Project Account Key								
Amount 6.00								
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					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30355 - RICE, MINDY A. Vendor Total: 6.00

11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30296 - RICHARDSON, CARY W, JR. Vendor Total: 6.00

11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30325 - ROTH, DEBRA L. Vendor Total: 6.00

11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30311 - RUEDA, NOE J. Vendor Total: 6.00

11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30351 - RYMER, ROBERT LEE Vendor Total: 6.00

11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Payable Register

Packet: APPKT00258 - JURY 11/5/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: 30322 - SCOTT, HOLLY G.											
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
										Vendor Total:	6.00
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-2435-4850	JURY PAYMENTS				6.00	100.00%					

Vendor: 30273 - SCOTT, JASON P.											
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
										Vendor Total:	6.00
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-2435-4850	JURY PAYMENTS				6.00	100.00%					

Vendor: 30283 - SEELY, RAYMOND N. JR.											
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	46.00	0.00	0.00	0.00	46.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
										Vendor Total:	46.00
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
411TH DISTRICT COURT	Goods	1.00	46.00	46.00	0.00	0.00	0.00	46.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-2435-4850	JURY PAYMENTS				46.00	100.00%					

Vendor: 30384 - SILVA, DENNY											
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
										Vendor Total:	6.00
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-2435-4850	JURY PAYMENTS				6.00	100.00%					

Vendor: 30282 - SNOOK, CINDY D.											
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	46.00	0.00	0.00	0.00	46.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
										Vendor Total:	46.00
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
411TH DISTRICT COURT	Goods	1.00	46.00	46.00	0.00	0.00	0.00	46.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-2435-4850	JURY PAYMENTS				46.00	100.00%					

Vendor: 30388 - SUBER, PHILLIP G.											
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
										Vendor Total:	6.00

Payable Register

Packet: APPIKT00258 - JURY 11/5/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00
AP Jury (Old 010) - AP Jury Disburse Only Mus No										
Vendor: 30337 - SUMMERS, TED E.										
11/5/18 Invoice										
Vendor Total: 6.00										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS			6.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS			6.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS			6.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS			6.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
411TH DISTRICT COURT Distributions	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS			6.00	100.00%				

Payable Register
 Payable # Payable Type Post Date Payable Date Due Date Discount Date Amount Tax Shipping Discount Total
 Packet: APKT00258 - JURY 11/5/18

Vendor: 30280 - VEAZEY, CAMERON B.
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 AP Jury (Old 010) - AP Jury Disburse Only Mus No
 411TH DISTRICT COURT
 Item Description 411TH DISTRICT COURT
 Commodity Goods
 Units 1.00 Price 6.00 Amount 6.00 Tax 0.00 Shipping 0.00 Discount 0.00 Total 6.00
 Distributions
 Account Number 010-2435-4850
 Account Name JURY PAYMENTS
 Project Account Key Amount 6.00 Percent 100.00%

Vendor: 30379 - VENSON, EFFIE M.
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 AP Jury (Old 010) - AP Jury Disburse Only Mus No
 411TH DISTRICT COURT
 Item Description 411TH DISTRICT COURT
 Commodity Goods
 Units 1.00 Price 6.00 Amount 6.00 Tax 0.00 Shipping 0.00 Discount 0.00 Total 6.00
 Distributions
 Account Number 010-2435-4850
 Account Name JURY PAYMENTS
 Project Account Key Amount 6.00 Percent 100.00%

Vendor: 30287 - VONBERG, LAYTON V.
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 AP Jury (Old 010) - AP Jury Disburse Only Mus No
 411TH DISTRICT COURT
 Item Description 411TH DISTRICT COURT
 Commodity Goods
 Units 1.00 Price 6.00 Amount 6.00 Tax 0.00 Shipping 0.00 Discount 0.00 Total 6.00
 Distributions
 Account Number 010-2435-4850
 Account Name JURY PAYMENTS
 Project Account Key Amount 6.00 Percent 100.00%

Vendor: 30307 - WADE, CHARLES E.
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 AP Jury (Old 010) - AP Jury Disburse Only Mus No
 411TH DISTRICT COURT
 Item Description 411TH DISTRICT COURT
 Commodity Goods
 Units 1.00 Price 6.00 Amount 6.00 Tax 0.00 Shipping 0.00 Discount 0.00 Total 6.00
 Distributions
 Account Number 010-2435-4850
 Account Name JURY PAYMENTS
 Project Account Key Amount 6.00 Percent 100.00%

Vendor: 30254 - WAGNER, CONNIE E.
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 AP Jury (Old 010) - AP Jury Disburse Only Mus No
 411TH DISTRICT COURT
 Item Description 411TH DISTRICT COURT
 Commodity Goods
 Units 1.00 Price 6.00 Amount 6.00 Tax 0.00 Shipping 0.00 Discount 0.00 Total 6.00
 Distributions
 Account Number 010-2435-4850
 Account Name JURY PAYMENTS
 Project Account Key Amount 6.00 Percent 100.00%

Vendor: 30257 - WALLACE, BILLY J.
 11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 AP Jury (Old 010) - AP Jury Disburse Only Mus No
 411TH DISTRICT COURT
 Item Description 411TH DISTRICT COURT
 Commodity Goods
 Units 1.00 Price 6.00 Amount 6.00 Tax 0.00 Shipping 0.00 Discount 0.00 Total 6.00
 Distributions
 Account Number 010-2435-4850
 Account Name JURY PAYMENTS
 Project Account Key Amount 6.00 Percent 100.00%

Payable Register

Packet: APPKT00258 - JURY 11/5/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
Payable Description	Bank Code				On Hold																							
411TH DISTRICT COURT						6.00	0.00	0.00	0.00	6.00																		
<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>411TH DISTRICT COURT</td> <td>Goods</td> <td>1.00</td> <td>6.00</td> <td>6.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>6.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00																				
<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>010-2435-4850</td> <td>JURY PAYMENTS</td> <td></td> <td>6.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-2435-4850	JURY PAYMENTS		6.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2435-4850	JURY PAYMENTS		6.00	100.00%																								

Vendor: 30309 - WALTON, PARTICK A. Vendor Total: 6.00

11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30329 - WATSON, WILLIAM M. Vendor Total: 6.00

11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30356 - WEST, DELORES Vendor Total: 6.00

11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30357 - WEST, KIMBERLY G. Vendor Total: 6.00

11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30276 - WHITE, LERRY L. Vendor Total: 6.00

11/5/18 Invoice 12/4/2018 12/4/2018 12/4/2018 12/4/2018 6.00 0.00 0.00 0.00 6.00

411TH DISTRICT COURT AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Payable Register

Packet: APPKT00258 - JURY 11/5/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Vendor: 30342 - WHITESEL, CHERYL R.											
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
										Vendor Total:	6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30327 - WILSON, KURT L.											
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
										Vendor Total:	6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30359 - WILSON, NICHOLAS L.											
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
										Vendor Total:	6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30380 - WINDHAM, ROBERT L.											
11/5/18	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	6.00	0.00	0.00	0.00	6.00	
411TH DISTRICT COURT		AP Jury (Old 010) - AP Jury Disburse Only Mus				No					
										Vendor Total:	6.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411TH DISTRICT COURT	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	141	1,326.00	0.00	0.00	0.00	1,326.00	0.00	1,326.00
Grand Total:		1,326.00	0.00	0.00	0.00	1,326.00	0.00	1,326.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-2435-4850	JURY PAYMENTS	1,326.00
	Total:	1,326.00



Polk County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT00260 - JURY DONATIONS

Table with columns: Payable #, Payable Description, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: 10330 - BOYS & GIRLS CLUB OF DEEP EAST TEXAS

Items table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total. Vendor: 10330 - BOYS & GIRLS CLUB OF DEEP EAST TEXAS

Account Number, Account Name, Project Account Key, Amount, Percent. Vendor: 10330 - BOYS & GIRLS CLUB OF DEEP EAST TEXAS

Table with columns: Payable #, Payable Description, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: 14322 - CASA

Items table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total. Vendor: 14322 - CASA

Account Number, Account Name, Project Account Key, Amount, Percent. Vendor: 14322 - CASA

Table with columns: Payable #, Payable Description, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: 13450 - CHILDREN'S HAVEN

Items table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total. Vendor: 13450 - CHILDREN'S HAVEN

Account Number, Account Name, Project Account Key, Amount, Percent. Vendor: 13450 - CHILDREN'S HAVEN

Table with columns: Payable #, Payable Description, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: 15127 - ESCAPEES CARE CENTER

Items table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total. Vendor: 15127 - ESCAPEES CARE CENTER

Account Number, Account Name, Project Account Key, Amount, Percent. Vendor: 15127 - ESCAPEES CARE CENTER

Table with columns: Payable #, Payable Description, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: 14323 - HABITAT FOR HUMANITY

Items table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total. Vendor: 14323 - HABITAT FOR HUMANITY

Account Number, Account Name, Project Account Key, Amount, Percent. Vendor: 14323 - HABITAT FOR HUMANITY

Table with columns: Payable #, Payable Description, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: 10331 - POLK COUNTY CHILD WELFARE BOARD

CHECK #8 129452 - 129460

Payable Register

Packet: APPKT00260 - JURY DONATIONS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11/26-12/3	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	66.00	0.00	0.00	0.00	66.00
JURY DONATIONS	AP Jury (Old 010) - AP Jury Disburse Only Mus No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JURY DONATIONS Distributions	Goods	1.00	66.00	66.00	0.00	0.00	0.00	66.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		66.00	100.00%

Vendor: 12060 - POLK COUNTY TREASURER

Vendor Total: 450.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11/26-12/3	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	450.00	0.00	0.00	0.00	450.00
JURY DONATIONS	AP Jury (Old 010) - AP Jury Disburse Only Mus No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JURY DONATIONS Distributions	Goods	1.00	450.00	450.00	0.00	0.00	0.00	450.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		450.00	100.00%

Vendor: 13374 - SAAFE HOUSE

Vendor Total: 129.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11/26-12/3	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	129.00	0.00	0.00	0.00	129.00
JURY DONATIONS	AP Jury (Old 010) - AP Jury Disburse Only Mus No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JURY DONATIONS Distributions	Goods	1.00	129.00	129.00	0.00	0.00	0.00	129.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		129.00	100.00%

Vendor: 13285 - SPCA

Vendor Total: 222.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11/26-12/3	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	222.00	0.00	0.00	0.00	222.00
JURY DONATIONS	AP Jury (Old 010) - AP Jury Disburse Only Mus No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JURY DONATIONS Distributions	Goods	1.00	222.00	222.00	0.00	0.00	0.00	222.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		222.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	1,230.00	0.00	0.00	0.00	1,230.00	0.00	1,230.00
Grand Total:		1,230.00	0.00	0.00	0.00	1,230.00	0.00	1,230.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-2435-4850	JURY PAYMENTS	1,230.00
	Total:	1,230.00



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00262 - TAC W/C

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 1222 - TEXAS ASSOCIATION OF COUNTIES										Vendor Total: 36,168.00
NRCN-23689-WC1	Invoice	12/4/2018	12/4/2018	12/4/2018	12/4/2018	36,168.00	0.00	0.00	0.00	36,168.00
1ST QTR FY19 POLK COUNTY 1870	AP Main 999 - AP Bank Code Old (999)				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1ST QTR FY19 POLK COUNTY 1870	Goods	1.00	36,168.00	36,168.00	0.00	0.00	0.00	36,168.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-230-230000	WORKERS COMP PAYABLE		36,168.00	100.00%

ACH # _____

CHECK #S 274188 . _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	36,168.00	0.00	0.00	0.00	36,168.00	0.00	36,168.00
Grand Total:		36,168.00	0.00	0.00	0.00	36,168.00	0.00	36,168.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-230-230000	WORKERS COMP PAYABLE	36,168.00
	Total:	36,168.00



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00268 - JURY 11/8/18

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

Vendor: 30413 - BAYLESS, KARLA J Vendor Total: 6.00

11/8/18 Invoice 12/5/2018 12/5/2018 12/5/2018 12/5/2018 6.00 0.00 0.00 0.00 6.00

JUSTICE OF THE PEACE PCT 2 AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JUSTICE OF THE PEACE PCT 2	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 30401 - BOESS, LISA M Vendor Total: 6.00

11/8/18 Invoice 12/5/2018 12/5/2018 12/5/2018 12/5/2018 6.00 0.00 0.00 0.00 6.00

JUSTICE OF THE PEACE PCT 2 AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JUSTICE OF THE PEACE PCT 2	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 30414 - BURNS, MELINDA B Vendor Total: 6.00

11/8/18 Invoice 12/5/2018 12/5/2018 12/5/2018 12/5/2018 6.00 0.00 0.00 0.00 6.00

JUSTICE OF THE PEACE PCT 2 AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JUSTICE OF THE PEACE PCT 2	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 14322 - CASA Vendor Total: 6.00

11/8/18 Invoice 12/5/2018 12/5/2018 12/5/2018 12/5/2018 6.00 0.00 0.00 0.00 6.00

JUSTICE OF THE PEACE PCT 2 AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JUSTICE OF THE PEACE PCT 2	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 13450 - CHILDRENZ HAVEN Vendor Total: 6.00

11/8/18 Invoice 12/5/2018 12/5/2018 12/5/2018 12/5/2018 6.00 0.00 0.00 0.00 6.00

JUSTICE OF THE PEACE PCT 2 AP Jury (Old 010) - AP Jury Disburse Only Mus No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JUSTICE OF THE PEACE PCT 2	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2435-4850	JURY PAYMENTS		6.00	100.00%					

Vendor: 30405 - CLEMENT, CARL J ACH # Vendor Total: 6.00

CHECK #S 129461 - 129485

Payable Register

Packet: APPKT00268 - JURY 11/8/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11/8/18	Invoice	12/5/2018	12/5/2018	12/5/2018	12/5/2018	6.00	0.00	0.00	0.00	6.00
JUSTICE OF THE PEACE PCT 2		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUSTICE OF THE PEACE PCT 2	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30415 - DODD, STELLA

11/8/18	Invoice	12/5/2018	12/5/2018	12/5/2018	12/5/2018	6.00	0.00	0.00	0.00	6.00
JUSTICE OF THE PEACE PCT 2		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUSTICE OF THE PEACE PCT 2	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30404 - GILL, HEATHER J

11/8/18	Invoice	12/5/2018	12/5/2018	12/5/2018	12/5/2018	6.00	0.00	0.00	0.00	6.00
JUSTICE OF THE PEACE PCT 2		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUSTICE OF THE PEACE PCT 2	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30396 - GUSTIN, BARBARA R

11/8/18	Invoice	12/5/2018	12/5/2018	12/5/2018	12/5/2018	6.00	0.00	0.00	0.00	6.00
JUSTICE OF THE PEACE PCT 2		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUSTICE OF THE PEACE PCT 2	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30407 - HUDSON, MICHAEL P

11/8/18	Invoice	12/5/2018	12/5/2018	12/5/2018	12/5/2018	6.00	0.00	0.00	0.00	6.00
JUSTICE OF THE PEACE PCT 2		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUSTICE OF THE PEACE PCT 2	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2435-4850	JURY PAYMENTS		6.00	100.00%

Vendor: 30406 - LEGE, CLINTON P

11/8/18	Invoice	12/5/2018	12/5/2018	12/5/2018	12/5/2018	6.00	0.00	0.00	0.00	6.00
JUSTICE OF THE PEACE PCT 2		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				

Vendor Total: 6.00

Payable Register

Packet: APPKT00268 - JURY 11/8/18

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	
JUSTICE OF THE PEACE PCT 2	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30400 - MCEWEN, RICHARD W Vendor Total: 6.00

11/8/18 Invoice 12/5/2018 12/5/2018 12/5/2018 12/5/2018 6.00 0.00 0.00 0.00 6.00

JUSTICE OF THE PEACE PCT 2 AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUSTICE OF THE PEACE PCT 2	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2435-4850	JURY PAYMENTS			6.00	100.00%			

Vendor: 30408 - MCGLOTHLIN, VALERIE G Vendor Total: 6.00

11/8/18 Invoice 12/5/2018 12/5/2018 12/5/2018 12/5/2018 6.00 0.00 0.00 0.00 6.00

JUSTICE OF THE PEACE PCT 2 AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUSTICE OF THE PEACE PCT 2	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2435-4850	JURY PAYMENTS			6.00	100.00%			

Vendor: 30399 - OSWALD, LORRI B Vendor Total: 6.00

11/8/18 Invoice 12/5/2018 12/5/2018 12/5/2018 12/5/2018 6.00 0.00 0.00 0.00 6.00

JUSTICE OF THE PEACE PCT 2 AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUSTICE OF THE PEACE PCT 2	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2435-4850	JURY PAYMENTS			6.00	100.00%			

Vendor: 30412 - PETERS, BOBBY G Vendor Total: 6.00

11/8/18 Invoice 12/5/2018 12/5/2018 12/5/2018 12/5/2018 6.00 0.00 0.00 0.00 6.00

JUSTICE OF THE PEACE PCT 2 AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUSTICE OF THE PEACE PCT 2	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2435-4850	JURY PAYMENTS			6.00	100.00%			

Vendor: 10331 - POLK COUNTY CHILD WELFARE BOARD Vendor Total: 6.00

11/8/18 Invoice 12/5/2018 12/5/2018 12/5/2018 12/5/2018 6.00 0.00 0.00 0.00 6.00

JUSTICE OF THE PEACE PCT 2 AP Jury (Old 010) - AP Jury Disburse Only Mus No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUSTICE OF THE PEACE PCT 2	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2435-4850	JURY PAYMENTS			6.00	100.00%			

Payable Register

Packet: APPKT00268 - JURY 11/8/18

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

Vendor: 30402 - RESENDEZ, DESIREE N

11/8/18	Invoice	12/5/2018	12/5/2018	12/5/2018	12/5/2018	6.00	0.00	0.00	0.00	6.00
JUSTICE OF THE PEACE PCT 2		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				
Vendor Total:										6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUSTICE OF THE PEACE PCT 2	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: 30403 - RODLAND, SEAN E

11/8/18	Invoice	12/5/2018	12/5/2018	12/5/2018	12/5/2018	6.00	0.00	0.00	0.00	6.00
JUSTICE OF THE PEACE PCT 2		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				
Vendor Total:										6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUSTICE OF THE PEACE PCT 2	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: 13374 - SAAFE HOUSE

11/8/18	Invoice	12/5/2018	12/5/2018	12/5/2018	12/5/2018	6.00	0.00	0.00	0.00	6.00
JUSTICE OF THE PEACE PCT 2		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				
Vendor Total:										6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUSTICE OF THE PEACE PCT 2	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: 30397 - SMITH, HOWARD A

11/8/18	Invoice	12/5/2018	12/5/2018	12/5/2018	12/5/2018	6.00	0.00	0.00	0.00	6.00
JUSTICE OF THE PEACE PCT 2		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				
Vendor Total:										6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUSTICE OF THE PEACE PCT 2	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: 30411 - SOMMERS, SHARON M

11/8/18	Invoice	12/5/2018	12/5/2018	12/5/2018	12/5/2018	6.00	0.00	0.00	0.00	6.00
JUSTICE OF THE PEACE PCT 2		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				
Vendor Total:										6.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUSTICE OF THE PEACE PCT 2	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
010-2435-4850	JURY PAYMENTS				6.00	100.00%		

Vendor: 13285 - SPCA

11/8/18	Invoice	12/5/2018	12/5/2018	12/5/2018	12/5/2018	6.00	0.00	0.00	0.00	6.00
JUSTICE OF THE PEACE PCT 2		AP Jury (Old 010) - AP Jury Disburse Only Mus				No				
Vendor Total:										6.00

Payable Register

Packet: APPKT00268 - JURY 11/8/18

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	
JUSTICE OF THE PEACE PCT 2	Goods		1.00	6.00	6.00	0.00	0.00	0.00	6.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2435-4850	JURY PAYMENTS				6.00	100.00%				

Vendor: 30409 - TERRAL, KIMBERLEY A

11/8/18	Invoice	12/5/2018	12/5/2018	12/5/2018	12/5/2018	6.00	0.00	0.00	0.00	6.00
JUSTICE OF THE PEACE PCT 2	AP Jury (Old 010) - AP Jury Disburse Only Mus	No								

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	JUSTICE OF THE PEACE PCT 2	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions									
Account Number	Account Name		Project Account Key		Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30410 - WALKER, MICHAEL W

11/8/18	Invoice	12/5/2018	12/5/2018	12/5/2018	12/5/2018	6.00	0.00	0.00	0.00	6.00
JUSTICE OF THE PEACE PCT 2	AP Jury (Old 010) - AP Jury Disburse Only Mus	No								

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	JUSTICE OF THE PEACE PCT 2	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions									
Account Number	Account Name		Project Account Key		Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Vendor: 30398 - WILLSON, WILL H

11/8/18	Invoice	12/5/2018	12/5/2018	12/5/2018	12/5/2018	6.00	0.00	0.00	0.00	6.00
JUSTICE OF THE PEACE PCT 2	AP Jury (Old 010) - AP Jury Disburse Only Mus	No								

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	JUSTICE OF THE PEACE PCT 2	Goods	1.00	6.00	6.00	0.00	0.00	0.00	6.00
Distributions									
Account Number	Account Name		Project Account Key		Amount	Percent			
010-2435-4850	JURY PAYMENTS				6.00	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	25	150.00	0.00	0.00	0.00	150.00	0.00	150.00
	Grand Total:	150.00	0.00	0.00	0.00	150.00	0.00	150.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-2435-4850	JURY PAYMENTS	150.00
	Total:	150.00



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00264 - LOWES NOV 18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 474 - LOWE'S *										Vendor Total: 1,595.30
NOV 2018	Invoice	12/5/2018	12/5/2018	12/5/2018	12/5/2018	1,595.30	0.00	0.00	0.00	1,595.30
99002357046		AP Main 999 - AP Bank Code Old (999)			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
99002357046/909554	Goods	1.00	68.67	68.67	0.00	0.00	0.00	68.67		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2512-4560	INMATE WORK CREW EXP		68.67	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
99002357046/902732	Goods	1.00	102.69	102.69	0.00	0.00	0.00	102.69		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1511-4500	REPAIR/REPLACE BUILDINGS		102.69	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
99002357046/901853	Goods	1.00	73.37	73.37	0.00	0.00	0.00	73.37		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1511-4500	REPAIR/REPLACE BUILDINGS		73.37	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
99002357046/901861	Goods	1.00	21.56	21.56	0.00	0.00	0.00	21.56		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1511-4500	REPAIR/REPLACE BUILDINGS		21.56	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
99002357046/902106	Goods	1.00	54.76	54.76	0.00	0.00	0.00	54.76		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1511-4500	REPAIR/REPLACE BUILDINGS		54.76	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
99002357046/911358	Goods	1.00	-36.75	-36.75	0.00	0.00	0.00	-36.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1511-4500	REPAIR/REPLACE BUILDINGS		-36.75	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
99002357046/902395	Goods	1.00	206.88	206.88	0.00	0.00	0.00	206.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1511-4500	REPAIR/REPLACE BUILDINGS		206.88	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
99002357046/902641	Goods	1.00	14.87	14.87	0.00	0.00	0.00	14.87		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1511-4500	REPAIR/REPLACE BUILDINGS		14.87	100.00%						

ACH # _____

CHECK #S 274189 -

Payable Register

Packet: APPKT00264 - LOWES NOV 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
99002357046/901215	Goods		1.00	41.52	41.52	0.00	0.00	0.00		41.52
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1511-4500	REPAIR/REPLACE BUILDINGS				41.52		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
99002357046/901194	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			
010-1511-4500	REPAIR/REPLACE BUILDINGS				21.63		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
99002357046/902925	Goods		1.00	96.60	96.60	0.00	0.00	0.00		96.60
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1511-4500	REPAIR/REPLACE BUILDINGS				96.60		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
99002357046/901759	Goods		1.00	20.84	20.84	0.00	0.00	0.00		20.84
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1511-4500	REPAIR/REPLACE BUILDINGS				20.84		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
99002357046/909091	Goods		1.00	21.51	21.51	0.00	0.00	0.00		21.51
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-2512-4560	INMATE WORK CREW EXP				21.51		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
99002357046/907814	Goods		1.00	128.92	128.92	0.00	0.00	0.00		128.92
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-2512-4560	INMATE WORK CREW EXP				128.92		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
99002357046/907921	Goods		1.00	18.03	18.03	0.00	0.00	0.00		18.03
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
022-6622-3370	SHOP MATERIALS/SUPPLIES				18.03		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
99002357046/901090	Goods		1.00	10.84	10.84	0.00	0.00	0.00		10.84
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1511-4500	REPAIR/REPLACE BUILDINGS				10.84		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
99002357046/901023	Goods		1.00	89.82	89.82	0.00	0.00	0.00		89.82
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1511-4500	REPAIR/REPLACE BUILDINGS				89.82		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
99002357046/909322	Goods		1.00	19.76	19.76	0.00	0.00	0.00		19.76
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-2512-4520	EQUIPMENT MAINTENANCE				19.76		100.00%			

Payable Register

Packet: APPKT00264 - LOWES NOV 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	
99002357046/906212	Goods		1.00	22.72	22.72	0.00	0.00	0.00	22.72	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-2512-4560	INMATE WORK CREW EXP				22.72	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
99002357046/906461	Goods		1.00	67.89	67.89	0.00	0.00	0.00	67.89	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
024-6624-3370	SHOP MATERIALS/SUPPLIES				67.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
99002357046/902049	Goods		1.00	76.90	76.90	0.00	0.00	0.00	76.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
022-6622-3370	SHOP MATERIALS/SUPPLIES				76.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
99002357046/901614	Goods		1.00	184.30	184.30	0.00	0.00	0.00	184.30	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				184.30	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
99002357046/902645	Goods		1.00	18.96	18.96	0.00	0.00	0.00	18.96	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				18.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
99002357046/901320	Goods		1.00	119.45	119.45	0.00	0.00	0.00	119.45	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				119.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
99002357046/902529	Goods		1.00	9.44	9.44	0.00	0.00	0.00	9.44	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				9.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
99002357046/902392	Goods		1.00	30.96	30.96	0.00	0.00	0.00	30.96	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				30.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
99002357046/917557	Goods		1.00	68.28	68.28	0.00	0.00	0.00	68.28	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				68.28	100.00%				

Payable Register

Packet: APPKT00264 - LOWES NOV 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	
99002357046/901242	Goods		1.00	20.88	20.88	0.00	0.00	0.00	20.88	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1511-4500	REPAIR/REPLACE BUILDINGS		20.88	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	1,595.30	0.00	0.00	0.00	1,595.30	0.00	1,595.30
	Grand Total:	1,595.30	0.00	0.00	0.00	1,595.30	0.00	1,595.30

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS	1,170.90
<u>010-2512-4520</u>	EQUIPMENT MAINTENANCE	19.76
<u>010-2512-4560</u>	INMATE WORK CREW EXP	241.82
	Total:	1,432.48

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLIES	94.93
	Total:	94.93

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLIES	67.89
	Total:	67.89



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00219 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 10646 - AAA KEY SHEPHERD SAFE & LOCK										
092354	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	115.00	0.00	0.00	0.00	115.00
POLK MAINTENANCE AP Main 999 - AP Bank Code Old (999) No										Vendor Total: 115.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK MAINTENANCE	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					
010-1511-4500	REPAIR/REPLACE BUILDINGS		115.00	100.00%					

Vendor: 14304 - ADUDELL, MIKE										
24.608	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	842.09	0.00	0.00	0.00	842.09
F / DANNY SCHANFISH AP Main 999 - AP Bank Code Old (999) No										Vendor Total: 842.09

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
F / DANNY SCHANFISH	Goods	1.00	842.09	842.09	0.00	0.00	0.00	842.09	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2466-4000	ATTORNEY FEES		842.09	100.00%					

Vendor: 7868 - ALLISON, BASS & MAGEE, LLP										
2952	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,844.00	0.00	0.00	0.00	1,844.00
POLK COUNTY 429.16 AP Main 999 - AP Bank Code Old (999) No										Vendor Total: 2,320.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK COUNTY 429.16	Goods	1.00	1,844.00	1,844.00	0.00	0.00	0.00	1,844.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-1401-4000	ATTORNEY CONSULTING FEES		1,844.00	100.00%					

Vendor: 2953										
2953	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	476.00	0.00	0.00	0.00	476.00
POLK COUNTY 429.01 AP Main 999 - AP Bank Code Old (999) No										Vendor Total: 476.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK COUNTY 429.01	Goods	1.00	476.00	476.00	0.00	0.00	0.00	476.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-1401-4000	ATTORNEY CONSULTING FEES		476.00	100.00%					

Vendor: 15854 - AMERICAN MESSAGING SERVICES, LLC										
N4483550SI	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	18.64	0.00	0.00	0.00	18.64
N4-483550 AP Main 999 - AP Bank Code Old (999) No										Vendor Total: 18.64

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
N4-483550	Goods	1.00	18.64	18.64	0.00	0.00	0.00	18.64	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-2455-4230	MOBILE PHONES & PAGERS		18.64	100.00%					

Vendor: 15207 - ARAMARK UNIFORM & CAREER APPAREL, LLC										
1231205286	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	78.11	0.00	0.00	0.00	78.11
792567503 AP Main 999 - AP Bank Code Old (999) No										Vendor Total: 907.17

ACH # _____

CHECK #S 274191 - 274306

Payable Register

Packet: APPKT00219 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1231206287	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	143.20	0.00	0.00	0.00	143.20
792568818					No					
AP Main 999 - AP Bank Code Old (999)										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
792567503	Goods	1.00	78.11	78.11	0.00	0.00	0.00	78.11		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS		78.11	100.00%						
1231206288	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	88.12	0.00	0.00	0.00	88.12
792568821					No					
AP Main 999 - AP Bank Code Old (999)										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
792568818	Goods	1.00	143.20	143.20	0.00	0.00	0.00	143.20		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS		143.20	100.00%						
1231212798	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	78.11	0.00	0.00	0.00	78.11
792567503					No					
AP Main 999 - AP Bank Code Old (999)										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
792567503	Goods	1.00	78.11	78.11	0.00	0.00	0.00	78.11		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS		78.11	100.00%						
1231212799	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	143.20	0.00	0.00	0.00	143.20
792568818					No					
AP Main 999 - AP Bank Code Old (999)										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
792568818	Goods	1.00	143.20	143.20	0.00	0.00	0.00	143.20		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS		143.20	100.00%						
1231212800	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	88.12	0.00	0.00	0.00	88.12
792568821					No					
AP Main 999 - AP Bank Code Old (999)										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
792568821	Goods	1.00	88.12	88.12	0.00	0.00	0.00	88.12		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS		88.12	100.00%						
1231218779	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	99.11	0.00	0.00	0.00	99.11
792567503					No					
AP Main 999 - AP Bank Code Old (999)										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
792567503	Goods	1.00	99.11	99.11	0.00	0.00	0.00	99.11		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS		99.11	100.00%						

Payable Register

Packet: APPKT00219 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1231218780	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	164.20	0.00	0.00	0.00	164.20
792568818										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
792568818	Goods	1.00	164.20	164.20	0.00	0.00	0.00	164.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS		164.20	100.00%

1231218781	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	25.00	0.00	0.00	0.00	25.00
792568821										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
792568821	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
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS		25.00	100.00%

Vendor: 16208 - ARCOSA AGGREGATES, INC.

Vendor Total: 2,470.20

7140564975	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,962.00	0.00	0.00	0.00	1,962.00
89096 POLK PCT 3										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
89096 POLK PCT 3	Goods	1.00	1,962.00	1,962.00	0.00	0.00	0.00	1,962.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-6623-3390	ROAD MATERIALS		1,962.00	100.00%

7140565952	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	508.20	0.00	0.00	0.00	508.20
89096 POLK PCT 3										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
89096 POLK PCT 3	Goods	1.00	508.20	508.20	0.00	0.00	0.00	508.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-6623-3390	ROAD MATERIALS		508.20	100.00%

Vendor: 720 - AT&T

Vendor Total: 511.50

11/21/18-12/20/18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	511.50	0.00	0.00	0.00	511.50
409 118-4001 3551 ANML SHLTR										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
409 118-4001 3551 ANML SHLTR	Goods	1.00	511.50	511.50	0.00	0.00	0.00	511.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1409-4200	COMMUNICATION EXP		511.50	100.00%

Vendor: 14148 - AUTO-CHLOR SERVICES, LLC

Vendor Total: 258.13

5905716	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	258.13	0.00	0.00	0.00	258.13
48177										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
48177	Goods	1.00	258.13	258.13	0.00	0.00	0.00	258.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2512-3390	FOOD-INMATES		258.13	100.00%

Vendor: 14816 - B.G RECOVERY

Vendor Total: 50.00

Payable Register

Packet: APPKT00219 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
067850/067851	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	50.00	0.00	0.00	0.00	50.00
KENNETH FLOWERS		AP Main 999 - AP Bank Code Old (999)		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KENNETH FLOWERS 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: 8594 - BERG, CECIL

2018-0417	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	325.00
M / CRAILEE BATTISE		AP Main 999 - AP Bank Code Old (999)		No						

Vendor Total: 691.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
M / CRAILEE BATTISE Distributions	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00

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

26.244	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	366.00	0.00	0.00	0.00	366.00
JESUS MALDONADO		AP Main 999 - AP Bank Code Old (999)		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JESUS MALDONADO Distributions	Goods	1.00	366.00	366.00	0.00	0.00	0.00	366.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2466-4000	ATTORNEY FEES		366.00	100.00%

Vendor: 13273 - BETTER HOME AND LAWN

3181	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	183.33	0.00	0.00	0.00	183.33
POLK COUNTY		AP Main 999 - AP Bank Code Old (999)		No						

Vendor Total: 183.33

Items

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

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

Vendor: 1212 - BOB BARKER COMPANY, INC.

WEB000573781	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	55.95	0.00	0.00	0.00	55.95
48177		AP Main 999 - AP Bank Code Old (999)		No						

Vendor Total: 55.95

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
48177 Distributions	Goods	1.00	55.95	55.95	0.00	0.00	0.00	55.95

Account Number	Account Name	Project Account Key	Amount	Percent
010-2512-4560	INMATE WORK CREW EXP		55.95	100.00%

Vendor: 15912 - BOILER SPECIALISTS SALES & SERVICE, L.P.

13099	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,624.50	0.00	0.00	0.00	1,624.50
POLK COUNTY JAIL		AP Main 999 - AP Bank Code Old (999)		No						

Vendor Total: 9,402.50

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY JAIL Distributions	Goods	1.00	1,624.50	1,624.50	0.00	0.00	0.00	1,624.50

Account Number	Account Name	Project Account Key	Amount	Percent
010-1511-4500	REPAIR/REPLACE BUILDINGS		1,624.50	100.00%

Payable Register

Packet: APPKT00219 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
13107	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	4,184.50	0.00	0.00	0.00	4,184.50	
POLK COUNTY JAIL		AP Main 999 - AP Bank Code Old (999)				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY JAIL	Goods	1.00	4,184.50	4,184.50	0.00	0.00	0.00	4,184.50

Account Number	Account Name	Project Account Key	Amount	Percent
010-1511-4500	REPAIR/REPLACE BUILDINGS		4,184.50	100.00%

13122	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	3,593.50	0.00	0.00	0.00	3,593.50
POLK COUNTY JAIL		AP Main 999 - AP Bank Code Old (999)				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY JAIL	Goods	1.00	3,593.50	3,593.50	0.00	0.00	0.00	3,593.50

Account Number	Account Name	Project Account Key	Amount	Percent
010-1511-4500	REPAIR/REPLACE BUILDINGS		3,593.50	100.00%

Vendor: 11967 - BRAZOS TRANSIT DISTRICT										Vendor Total:	8,750.00
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DEC18-FEB19	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	8,750.00	0.00	0.00	0.00	8,750.00
POLK COUNTY		AP Main 999 - AP Bank Code Old (999)				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY	Goods	1.00	8,750.00	8,750.00	0.00	0.00	0.00	8,750.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-1401-4250	RURAL TRANSIT		8,750.00	100.00%

Vendor: 13618 - BROOKS, DAVID B.										Vendor Total:	100.00
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NOV 2018	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	100.00	0.00	0.00	0.00	100.00
POLK CO PCT 1		AP Main 999 - AP Bank Code Old (999)				No				

Items

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

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

Vendor: 15307 - BUFKIN, JAMES										Vendor Total:	450.00
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2018-0289	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	450.00	0.00	0.00	0.00	450.00
DEXTER WRIGHT		AP Main 999 - AP Bank Code Old (999)				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEXTER WRIGHT	Goods	1.00	450.00	450.00	0.00	0.00	0.00	450.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2426-4000	ATTORNEY FEES		450.00	100.00%

Vendor: 15631 - CASA DELLA TIRE										Vendor Total:	330.00
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29248	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	330.00	0.00	0.00	0.00	330.00
POLK CO SHERIFF		AP Main 999 - AP Bank Code Old (999)				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO SHERIFF	Goods	1.00	330.00	330.00	0.00	0.00	0.00	330.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2560-3540	TIRES		330.00	100.00%

Payable Register

Packet: APPKT00219 - FY19 CRT 12/11/18

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

10/14/18-11/26/18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	241.63	0.00	0.00	0.00	241.63
POLK COUNTY		AP Main 999 - AP Bank Code Old (999)			No					

Vendor Total: 241.63

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2675260-0 COMM ACTION	Goods	1.00	69.29	69.29	0.00	0.00	0.00	69.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1409-4410	GAS/HEAT		69.29	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2687998-1 MUSEUM	Goods	1.00	82.33	82.33	0.00	0.00	0.00	82.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1409-4410	GAS/HEAT		82.33	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6513117-9 JUV PROB	Goods	1.00	90.01	90.01	0.00	0.00	0.00	90.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1409-4410	GAS/HEAT		90.01	100.00%

Vendor: 12471 - CENTURY II PRINTING

27444	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	631.22	0.00	0.00	0.00	631.22
POLK COUNTY CLERK		AP Main 999 - AP Bank Code Old (999)			No					

Vendor Total: 1,196.50

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY CLERK	Goods	1.00	631.22	631.22	0.00	0.00	0.00	631.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1409-3150	OFFICE SUPPLIES		631.22	100.00%

27445 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 565.28 0.00 0.00 0.00 565.28

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO AUDITOR	Goods	1.00	565.28	565.28	0.00	0.00	0.00	565.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1495-3150	OFFICE SUPPLIES		565.28	100.00%

Vendor: 123 - CITY OF CORRIGAN *

10/15/18-11/15/18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	369.12	0.00	0.00	0.00	369.12
POLK COUNTY		AP Main 999 - AP Bank Code Old (999)			No					

Vendor Total: 369.12

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
04-20021-00 SUB CRTHS CORR	Goods	1.00	90.60	90.60	0.00	0.00	0.00	90.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1409-4420	WATER		90.60	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
05-20046-00 HOSP CORR	Goods	1.00	90.66	90.66	0.00	0.00	0.00	90.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1409-4420	WATER		90.66	100.00%

Payable Register

Packet: APPKT00219 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
02-20047-00 R&B3	Goods		12/11/2018	12/11/2018	12/11/2018	97.26	0.00	0.00	0.00	97.26
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-4420	WATER				97.26	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
04-20153-00 TX DEP OF HEALTH	Goods	1.00	90.60	90.60	0.00	0.00	0.00	90.60
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
010-1409-4420	WATER				90.60	100.00%		

Vendor: 871 - CITY OF GOODRICH Vendor Total: 49.00

11/27/18 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 49.00 0.00 0.00 0.00 49.00

110 COUNTY BARN PCT 1 AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
110 COUNTY BARN PCT 1	Goods	1.00	49.00	49.00	0.00	0.00	0.00	49.00
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
021-6621-4420	WATER				49.00	100.00%		

Vendor: 125 - CITY OF LIVINGSTON * Vendor Total: 41,379.28

OCT 2018 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 41,379.28 0.00 0.00 0.00 41,379.28

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1-01-17700-00 Museum	Goods	1.00	202.66	202.66	0.00	0.00	0.00	202.66
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
010-1409-4400	ELECTRICITY				202.66	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1-01-17700-00 Museum	Service	0.00	0.00	91.00	0.00	0.00	0.00	91.00
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
010-1409-4420	WATER				91.00	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1-01-17701-00 Museum	Goods	1.00	36.50	36.50	0.00	0.00	0.00	36.50
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
010-1409-4420	WATER				36.50	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1-04-20210-04 Juv Prob	Goods	1.00	322.87	322.87	0.00	0.00	0.00	322.87
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
010-1409-4400	ELECTRICITY				322.87	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1-04-20210-04 Juv Prob	Goods	1.00	68.00	68.00	0.00	0.00	0.00	68.00
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
010-1409-4420	WATER				68.00	100.00%		

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-04-20211-02 Juv Prob Distributions	Goods		1.00	71.25	71.25	0.00	0.00	0.00	71.25	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1409-4400	ELECTRICITY		71.25	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-04-20215-04 Dunbar Annex Distributions	Goods		1.00	100.89	100.89	0.00	0.00	0.00	100.89	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1409-4400	ELECTRICITY		100.89	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-04-20215-04 Dunbar Annex Distributions	Goods		1.00	68.00	68.00	0.00	0.00	0.00	68.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1409-4420	WATER		68.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-04-20216-02 Adult Prob Distributions	Goods		1.00	1,384.35	1,384.35	0.00	0.00	0.00	1,384.35	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1409-4400	ELECTRICITY		1,384.35	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-04-20216-02 Adult Prob Distributions	Goods		1.00	179.50	179.50	0.00	0.00	0.00	179.50	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1409-4420	WATER		179.50	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-04-20217-02 Adult Prob Distributions	Goods		1.00	261.25	261.25	0.00	0.00	0.00	261.25	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1409-4400	ELECTRICITY		261.25	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-04-20220-01 Dunbar Gym Distributions	Goods		1.00	309.40	309.40	0.00	0.00	0.00	309.40	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1409-4400	ELECTRICITY		309.40	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-04-20220-01 Dunbar Gym Distributions	Goods		1.00	68.00	68.00	0.00	0.00	0.00	68.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1409-4420	WATER		68.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-04-20221-00 Dunbar Gym Distributions	Goods		1.00	180.50	180.50	0.00	0.00	0.00	180.50	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1409-4400	ELECTRICITY		180.50	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-04-20230-00 Dunbar Gym Distributions	Goods		1.00	71.13	71.13	0.00	0.00	0.00	71.13	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1409-4400	ELECTRICITY		71.13	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-04-22800-01 Comm Action	Goods		1.00	105.36	105.36	0.00	0.00	0.00	105.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				105.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-04-22800-01 Comm Action	Goods		1.00	91.00	91.00	0.00	0.00	0.00	91.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4420	WATER				91.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-07-05500-02 Offc Annex	Goods		1.00	2,764.65	2,764.65	0.00	0.00	0.00	2,764.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				2,764.65	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-07-05500-02 Offc Annex	Goods		1.00	476.25	476.25	0.00	0.00	0.00	476.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4420	WATER				476.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-07-05550-02 Offc Annex	Goods		1.00	431.00	431.00	0.00	0.00	0.00	431.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				431.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-07-05650-02 Offc Annex	Goods		1.00	84.03	84.03	0.00	0.00	0.00	84.03	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				84.03	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-07-05655-02 Offc Annex	Goods		1.00	31.58	31.58	0.00	0.00	0.00	31.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				31.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-08-19805-04 Maint Eng	Goods		1.00	757.27	757.27	0.00	0.00	0.00	757.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				757.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-08-19805-04 Maint Eng	Goods		1.00	91.00	91.00	0.00	0.00	0.00	91.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4420	WATER				91.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1-08-19806-00 Maint Demand	Goods		1.00	118.75	118.75	0.00	0.00	0.00	118.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				118.75	100.00%				

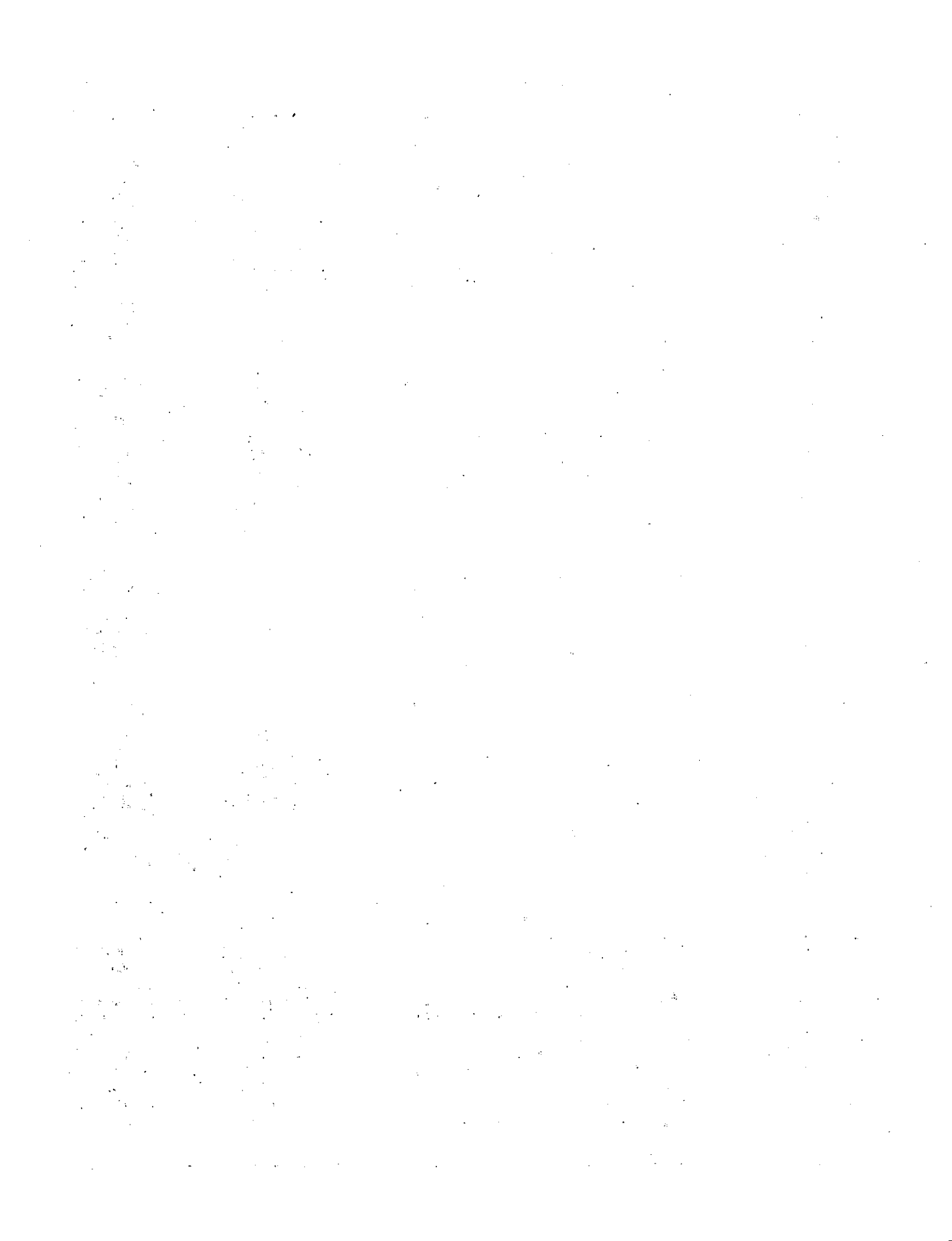
Payable Register

Packet: APPKCT00219 - FY19 CRT 12/11/18

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
1-08-20371-03 Jail Lawn Distributions	Goods		1.00	36.50	36.50	0.00	0.00	0.00		36.50
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4420	WATER			36.50	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-08-20375-01 Jail Distributions	Goods		1.00	14,298.75	14,298.75	0.00	0.00	0.00		14,298.75
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4400	ELECTRICITY			14,298.75	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-08-20375-01 Jail Distributions	Goods		1.00	3,019.00	3,019.00	0.00	0.00	0.00		3,019.00
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4420	WATER			3,019.00	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-08-20376-01 Jail Demand Distributions	Goods		1.00	1,710.00	1,710.00	0.00	0.00	0.00		1,710.00
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4400	ELECTRICITY			1,710.00	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-08-20380-00 Driver Lic Distributions	Goods		1.00	349.64	349.64	0.00	0.00	0.00		349.64
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4400	ELECTRICITY			349.64	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-08-20380-00 Driv Lic Distributions	Goods		1.00	68.00	68.00	0.00	0.00	0.00		68.00
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4420	WATER			68.00	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-09-12900-01 Tax Office Distributions	Goods		1.00	416.72	416.72	0.00	0.00	0.00		416.72
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4400	ELECTRICITY			416.72	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-09-12900-01 Tax Office Distributions	Goods		1.00	169.50	169.50	0.00	0.00	0.00		169.50
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4420	WATER			169.50	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-10-06300-01 Parking Lot Distributions	Goods		1.00	23.89	23.89	0.00	0.00	0.00		23.89
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4400	ELECTRICITY			23.89	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-10-06305-01 Parking Lot Distributions	Goods		1.00	24.76	24.76	0.00	0.00	0.00		24.76
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4400	ELECTRICITY			24.76	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-10-08000-03 Judicial Center	Goods		1.00	9,579.50	9,579.50	0.00	0.00	0.00		9,579.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				9,579.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-10-08000-03 Judicial Center	Goods		1.00	500.50	500.50	0.00	0.00	0.00		500.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4420	WATER				500.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-10-08001-01 Judicial Center	Goods		1.00	793.25	793.25	0.00	0.00	0.00		793.25
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				793.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-10-08100-00 Courthouse	Goods		1.00	1,087.01	1,087.01	0.00	0.00	0.00		1,087.01
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				1,087.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-10-08100-00 Courthouse	Goods		1.00	279.50	279.50	0.00	0.00	0.00		279.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4420	WATER				279.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-10-08105-00 Crths Demand	Goods		1.00	209.00	209.00	0.00	0.00	0.00		209.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				209.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-10-08110-00 Flag Pole	Goods		1.00	17.44	17.44	0.00	0.00	0.00		17.44
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				17.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-10-08116-00 New Elevator	Goods		1.00	31.20	31.20	0.00	0.00	0.00		31.20
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				31.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-07-05658-01 Sr. Bldg	Goods		1.00	124.75	124.75	0.00	0.00	0.00		124.75
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4420	WATER				124.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1-07-05658-01 Sr. Bldg	Goods		1.00	68.00	68.00	0.00	0.00	0.00		68.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				68.00	100.00%				



Payable Register

Packet: APPKT00219 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 8372 - CLEVELAND ASPHALT PRODUCTS CO., INC.										
27505	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,312.40	0.00	0.00	0.00	1,312.40
POLK CO PCT 1 AP Main 999 - AP Bank Code Old (999) No										
Vendor Total: 1,312.40										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1-07-05659-01 Sr. Bld Demand Distributions	Goods	1.00	71.25	71.25	0.00	0.00	0.00	71.25		
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4400	ELECTRICITY			71.25	100.00%					
Vendor: 27505										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1-07-16150-02 Health/Human Ser Distributions	Goods	1.00	34.43	34.43	0.00	0.00	0.00	34.43		
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4400	ELECTRICITY			34.43	100.00%					
Vendor: 16150										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1-07-16150-02 Health/Human Ser Distributions	Goods	1.00	91.00	91.00	0.00	0.00	0.00	91.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4200	COMMUNICATION EXP			91.00	100.00%					
Vendor: 16155										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1-07-16155-02 Health/Human Ser Distributions	Goods	1.00	9.50	9.50	0.00	0.00	0.00	9.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1409-4400	ELECTRICITY			9.50	100.00%					

Vendor: 8372 - CLEVELAND ASPHALT PRODUCTS CO., INC.										
27505	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,312.40	0.00	0.00	0.00	1,312.40
POLK CO PCT 1 AP Main 999 - AP Bank Code Old (999) No										
Vendor Total: 1,312.40										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PCT 1 Distributions	Goods	1.00	1,312.40	1,312.40	0.00	0.00	0.00	1,312.40		
Account Number	Account Name	Project Account Key		Amount	Percent					
021-6621-3390	ROAD MATERIALS			1,312.40	100.00%					

Vendor: 14890 - COAST TO COAST COMPUTER PRODUCTS, INC.										
A1898424	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	378.00	0.00	0.00	0.00	378.00
283816 AP Main 999 - AP Bank Code Old (999) No										
Vendor Total: 846.00										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
283816 Distributions	Goods	1.00	378.00	378.00	0.00	0.00	0.00	378.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
010-2512-3150	OFFICE SUPPLIES			378.00	100.00%					

Vendor: A1900935										
270330	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	159.00	0.00	0.00	0.00	159.00
AP Main 999 - AP Bank Code Old (999) No										
Vendor Total: 159.00										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
270330 Distributions	Goods	1.00	159.00	159.00	0.00	0.00	0.00	159.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1497-3150	OFFICE SUPPLIES			159.00	100.00%					

Vendor: A1902891										
270330	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	309.00	0.00	0.00	0.00	309.00
AP Main 999 - AP Bank Code Old (999) No										
Vendor Total: 309.00										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
270330	Goods		1.00	309.00		309.00	0.00	0.00	0.00	309.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1497-3150	OFFICE SUPPLIES				309.00	100.00%				

Vendor: 153 - COCHRAN FUNERAL HOME *

K. COTTON	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	425.00	0.00	0.00	0.00	425.00
POLK CO JP 4		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO JP 4	Goods	1.00	425.00	425.00	0.00	0.00	0.00	425.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1691-4026	AUTOPSIES				425.00	100.00%				

Vendor: 13224 - COLVIN AUTO PARTS

522085	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	28.26	0.00	0.00	0.00	28.26
4073 PCT3		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4073 PCT3	Goods	1.00	28.26	28.26	0.00	0.00	0.00	28.26		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-4560	PARTS & REPAIRS				28.26	100.00%				

522196 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 14.98 0.00 0.00 0.00 14.98

4070 PCT1 AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PCT 1	Goods	1.00	14.98	14.98	0.00	0.00	0.00	14.98		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
021-6621-4560	PARTS & REPAIRS				14.98	100.00%				

522204 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 67.70 0.00 0.00 0.00 67.70

4070 PCT1 AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4070 PCT1	Goods	1.00	67.70	67.70	0.00	0.00	0.00	67.70		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
021-6621-4560	PARTS & REPAIRS				67.70	100.00%				

522821 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 8.90 0.00 0.00 0.00 8.90

4070 PCT1 AP Main 999 - AP Bank Code Old (999) No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4070 PCT1	Goods	1.00	8.90	8.90	0.00	0.00	0.00	8.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
021-6621-4560	PARTS & REPAIRS				8.90	100.00%				

Vendor: 13713 - COOK TIRE & SERVICE CENTER, INC

40022114	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,107.00	0.00	0.00	0.00	1,246.90
POLK CO SHERIFF		AP Main 999 - AP Bank Code Old (999)			No					

Payable Register

Packet: APPKT00219 -FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK CO SHERIFF	Goods		1.00	6,083.00	6,083.00	0.00	0.00	0.00	6,083.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2560-3540	TIRES				6,083.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CREDIT 40019800	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%				
4002858	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	69.95	0.00	0.00	0.00	69.95
42947 POLK CO SHERIFF										
	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
42947 POLK CO 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%				
4022704	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	69.95	0.00	0.00	0.00	69.95
POLK CO SHERIFF										
	AP Main 999 - AP Bank Code Old (999)				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK CO SHERIFF	Goods		1.00	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: 14086 - CORRECTIONAL MANAGEMENT INST. OF TEXAS										Vendor Total:	520.00
OCT 23-26	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	520.00	0.00	0.00	0.00	520.00	
POLK CO SHERIFF											
	AP Main 999 - AP Bank Code Old (999)				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ALLEN, LYNN	Goods		1.00	260.00	260.00	0.00	0.00	0.00	260.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
010-2512-4270	TRAVEL TRAINING				260.00	100.00%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PADGETT, JESSICA	Goods		1.00	260.00	260.00	0.00	0.00	0.00	260.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
010-2512-4270	TRAVEL TRAINING				260.00	100.00%					

Vendor: 14350 - CORRECTIONS SOFTWARE SOLUTIONS, LP										Vendor Total:	250.00
45840	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	250.00	0.00	0.00	0.00	250.00	
POLK COUNTY PRETRIAL											
	AP Main 999 - AP Bank Code Old (999)				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK COUNTY PRETRIAL	Goods		1.00	250.00	250.00	0.00	0.00	0.00	250.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
010-2505-4520	EQUIPMENT MAINTENANCE				250.00	100.00%					

Vendor: 15996 - CRAVEN, HOLLY L.										Vendor Total:	491.00
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Payable Register

Packet: APPKT00219 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CIV31004	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	400.00	0.00	0.00	0.00	400.00
ITIO A. NEAL										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ITIO A. NEAL	Goods	1.00	400.00	400.00	0.00	0.00	0.00	400.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2426-4065	APPEALS & TRANSCRIPTS		400.00	100.00%

CIV31460	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	91.00	0.00	0.00	0.00	91.00
ITIO - BAKER										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ITIO - BAKER	Goods	1.00	91.00	91.00	0.00	0.00	0.00	91.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2426-4065	APPEALS & TRANSCRIPTS		91.00	100.00%

Vendor: 8837 - CUNNINGHAM, BILL

Vendor Total: 28.00

BOX 1887	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	28.00	0.00	0.00	0.00	28.00
REIMBURSEMENT										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REIMBURSEMENT	Goods	1.00	28.00	28.00	0.00	0.00	0.00	28.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2552-3150	OFFICE SUPPLIES		28.00	100.00%

Vendor: 12252 - CVS PROPANE, LLC

Vendor Total: 7.85

R11181610	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	7.85	0.00	0.00	0.00	7.85
52253208 PCT2										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52253208 PCT2	Goods	1.00	7.85	7.85	0.00	0.00	0.00	7.85

Account Number	Account Name	Project Account Key	Amount	Percent
022-6622-3300	FURNISHED TRANSPORTATION		7.85	100.00%

Vendor: 14836 - DEAN, HONORABLE JOE NED

Vendor Total: 148.40

10/15-10/17/18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	148.40	0.00	0.00	0.00	148.40
TRAVEL MILEAGE										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAVEL MILEAGE	Goods	1.00	148.40	148.40	0.00	0.00	0.00	148.40

Account Number	Account Name	Project Account Key	Amount	Percent
010-2465-4080	VISITING JUDGE		148.40	100.00%

Vendor: 14798 - DILLON, CAROLA

Vendor Total: 450.00

26.136	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	450.00	0.00	0.00	0.00	450.00
F / LUKE MAY										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
F / LUKE MAY	Goods	1.00	450.00	450.00	0.00	0.00	0.00	450.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2467-4000	ATTORNEY FEES		450.00	100.00%

Payable Register

Packet: APPKT00219 - FY19 CRT 12/11/18

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

Vendor: 13572 - DIRECT SOLUTIONS

Vendor Total: 4,060.96

<u>44653</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	7.80	0.00	0.00	0.00	7.80
POLK CO MAINTENANCE		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK CO MAINTENANCE	Goods	1.00	7.80	7.80	0.00	0.00	0.00	7.80	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REPAIRS				7.80	100.00%			

<u>44760</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	3,000.00	0.00	0.00	0.00	3,000.00
POLK CO MAINTENANCE		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK CO MAINTENANCE	Goods	1.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>010-1409-3150</u>	OFFICE SUPPLIES				3,000.00	100.00%			

<u>44761</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	400.16	0.00	0.00	0.00	400.16
POLK CO MAINTENANCE		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK CO MAINTENANCE	Goods	1.00	400.16	400.16	0.00	0.00	0.00	400.16	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REPAIRS				400.16	100.00%			

<u>44830</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	653.00	0.00	0.00	0.00	653.00
POLK CO MAINTENANCE		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK CO MAINTENANCE	Goods	1.00	653.00	653.00	0.00	0.00	0.00	653.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>010-1409-3150</u>	OFFICE SUPPLIES				653.00	100.00%			

Vendor: 232 - EAST TEXAS ASPHALT CO. LTD

Vendor Total: 13,842.78

<u>302586</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,645.07	0.00	0.00	0.00	1,645.07
PC3		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PC3	Goods	1.00	1,645.07	1,645.07	0.00	0.00	0.00	1,645.07	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>023-6623-3390</u>	ROAD MATERIALS				1,645.07	100.00%			

<u>302641</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	515.25	0.00	0.00	0.00	515.25
PC3		AP Main 999 - AP Bank Code Old (999)			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PC3	Goods	1.00	515.25	515.25	0.00	0.00	0.00	515.25	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>023-6623-3390</u>	ROAD MATERIALS				515.25	100.00%			

<u>302702</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	6,833.04	0.00	0.00	0.00	6,833.04
PC3		AP Main 999 - AP Bank Code Old (999)			No					

Payable Register

Packet: APPKT00219 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
302925	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	582.46	0.00	0.00	0.00	582.46
PC2					No					
AP Main 999 - AP Bank Code Old (999)										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PC2	Goods	1.00	582.46	582.46	0.00	0.00	0.00	582.46		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
022-6623-3390	ROAD MATERIALS				582.46	100.00%				
303037	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,606.73	0.00	0.00	0.00	1,606.73
PC2					No					
AP Main 999 - AP Bank Code Old (999)										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PC2	Goods	1.00	1,606.73	1,606.73	0.00	0.00	0.00	1,606.73		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
022-6623-3390	ROAD MATERIALS				1,606.73	100.00%				
303038	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	510.30	0.00	0.00	0.00	510.30
PC3					No					
AP Main 999 - AP Bank Code Old (999)										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PC3	Goods	1.00	510.30	510.30	0.00	0.00	0.00	510.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-3390	ROAD MATERIALS				510.30	100.00%				
303039	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,540.80	0.00	0.00	0.00	1,540.80
PC3					No					
AP Main 999 - AP Bank Code Old (999)										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PC3	Goods	1.00	1,540.80	1,540.80	0.00	0.00	0.00	1,540.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-3390	ROAD MATERIALS				1,540.80	100.00%				
303133	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	609.13	0.00	0.00	0.00	609.13
PC2					No					
AP Main 999 - AP Bank Code Old (999)										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PC2	Goods	1.00	609.13	609.13	0.00	0.00	0.00	609.13		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
022-6623-3390	ROAD MATERIALS				609.13	100.00%				

Vendor: 12105 - EAST TEXAS DSL

235716	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	32.46	0.00	0.00	0.00	32.46	
16684 ANIMAL SHELTER					No						
AP Main 999 - AP Bank Code Old (999)											
										Vendor Total:	32.46

Vendor: 12455 - EVANS, SETH Vendor Total: 700.00

Item Description	Account Number	Account Name	Project Account Key	Amount	Percent	Item Description	Account Number	Account Name	Project Account Key	Amount	Percent
16684 ANIMAL SHELTER	010-2560-3970	ANIMAL SHELTER		32.46	100.00%	2221 - 0187189	010-1511-4510	VEHICLE INSPECTIONS		27.00	100.00%
16684 ANIMAL SHELTER	010-2560-3970	ANIMAL SHELTER		32.46	100.00%	1002 - 0187170	010-1511-4510	VEHICLE INSPECTIONS		35.00	100.00%
16684 ANIMAL SHELTER	010-2560-3970	ANIMAL SHELTER		32.46	100.00%	2204 - 0187339	010-1511-4510	VEHICLE INSPECTIONS		35.00	100.00%
16684 ANIMAL SHELTER	010-2560-3970	ANIMAL SHELTER		32.46	100.00%	9394 - 0187209	010-1511-4510	VEHICLE INSPECTIONS		35.00	100.00%
16684 ANIMAL SHELTER	010-2560-3970	ANIMAL SHELTER		32.46	100.00%	2140 - 0187254	010-1511-4510	VEHICLE INSPECTIONS		121.08	100.00%
16684 ANIMAL SHELTER	010-2560-3970	ANIMAL SHELTER		32.46	100.00%	4678 - 0187223	010-1511-4510	VEHICLE INSPECTIONS		50.00	100.00%

Vendor: 13614 - EASTEX SECURITY LAKE COMM, INC Vendor Total: 303.08

Item Description	Account Number	Account Name	Project Account Key	Amount	Percent	Item Description	Account Number	Account Name	Project Account Key	Amount	Percent
COUNTY COURT @ LAW	010-2426-4020	INTERPERTOR FEES		158.00	100.00%	16998	010-2426-4020	INTERPERTOR FEES		158.00	100.00%
COUNTY COURT @ LAW	010-2426-4020	INTERPERTOR FEES		158.00	100.00%	COUNTY COURT @ LAW	010-2426-4020	INTERPERTOR FEES		158.00	100.00%

Vendor: 586 - EASTEX BILINGUAL SERVICES, INC Vendor Total: 158.00

Item Description	Account Number	Account Name	Project Account Key	Amount	Percent	Item Description	Account Number	Account Name	Project Account Key	Amount	Percent
COUNTY COURT @ LAW	010-2426-4020	INTERPERTOR FEES		158.00	100.00%	16998	010-2426-4020	INTERPERTOR FEES		158.00	100.00%

Vendor: 16998 - EASTEX BILINGUAL SERVICES, INC Vendor Total: 158.00

Payable Register Payable # Payable Type Post Date Payable Date Due Date Discount Date Amount Tax Shipping Discount Total

Payable Register

Packet: APPKT00219 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
24386	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	250.00	0.00	0.00	0.00	250.00
F / MARK ROBERTS										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
F / MARK ROBERTS Distributions	Goods	1.00	250.00	250.00	0.00	0.00	0.00	250.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2467-4000	ATTORNEY FEES		250.00	100.00%

25263-964	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	450.00	0.00	0.00	0.00	450.00
F / JASON CANTU										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
F / JASON CANTU Distributions	Goods	1.00	450.00	450.00	0.00	0.00	0.00	450.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2467-4000	ATTORNEY FEES		450.00	100.00%

Vendor: 15542 - FIRST COMMUNITY FINANCIAL GROUP INC

Vendor Total: 3,198.00

11/29/18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	2,486.00	0.00	0.00	0.00	2,486.00
BOND RENEWAL										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SYDNEY MURPHY Distributions	Goods	1.00	1,243.00	1,243.00	0.00	0.00	0.00	1,243.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-1400-4800	BONDS		1,243.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOM BROWN Distributions	Goods	1.00	1,243.00	1,243.00	0.00	0.00	0.00	1,243.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2426-4800	BONDS		1,243.00	100.00%

11/29/2018	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	534.00	0.00	0.00	0.00	534.00
BOND RENEWALS										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP1-DARRELL LONGINO Distributions	Goods	1.00	178.00	178.00	0.00	0.00	0.00	178.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2455-4800	BONDS		178.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP2-SARAH ARNETT Distributions	Goods	1.00	178.00	178.00	0.00	0.00	0.00	178.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2456-4800	BONDS		178.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP3-ROBERT JOHNSON Distributions	Goods	1.00	178.00	178.00	0.00	0.00	0.00	178.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2457-4800	BONDS		178.00	100.00%

BOND 11/29/18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	178.00	0.00	0.00	0.00	178.00
TOMMY OVERSTREET										

Payable Register

Packet: APPKT00219 - FY19 CRT 12/11/18

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	
TOMMY OVERSTREET	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				
024-6624-4990	MISCELLANEOUS				178.00	100.00%				

Vendor: 11370 - FLOWERS BAKING COMPANY

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2040541198	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	24.36	0.00	0.00	0.00	24.36
0040278004	AP Main 999 - AP Bank Code Old (999)				No					

Vendor Total: 566.80

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
0040278004	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				
051-7845-3330	FOOD-AGING				24.36	100.00%				

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2040541211	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	263.28	0.00	0.00	0.00	263.28
40208777	AP Main 999 - AP Bank Code Old (999)				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
40208777	Goods		1.00	263.28	263.28	0.00	0.00	0.00	263.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-3330	FOOD-INMATES				263.28	100.00%				

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2040541413	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	279.16	0.00	0.00	0.00	279.16
0040278004	AP Main 999 - AP Bank Code Old (999)				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
0040278004	Goods		1.00	279.16	279.16	0.00	0.00	0.00	279.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
051-7845-3330	FOOD-AGING				279.16	100.00%				

Vendor: 14215 - FMMS HOLDINGS OF TEXAS LLC

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7888	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	2,000.00	0.00	0.00	0.00	2,000.00
POLK-JP3	AP Main 999 - AP Bank Code Old (999)				No					

Vendor Total: 2,000.00

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK-JP3	Goods		1.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1691-4026	AUTOPSIES				2,000.00	100.00%				

Vendor: 12513 - GALLOWAYS EXXON

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11792	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	80.00	0.00	0.00	0.00	80.00
POLK CO PCT 1	AP Main 999 - AP Bank Code Old (999)				No					

Vendor Total: 80.00

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLK CO PCT 1	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				
021-6621-3300	FURNISHED TRANSPORTATION				80.00	100.00%				

Vendor: 13522 - GALLS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
011191255	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	52.35	0.00	0.00	0.00	52.35
1000944956	AP Main 999 - AP Bank Code Old (999)				No					

Vendor Total: 52.35

Payable # Payable Description Post Date Payable Type Bank Code On Hold

Payable #	Payable Description	Post Date	Payable Type	Bank Code	On Hold	Amount	Discount Date	Discount Date	Tax	Shipping	Discount	Total
100094956	Item Description		Goods			52.35			0.00	0.00	0.00	52.35
100126368	Distributions					1,833.38			0.00	0.00	0.00	1,833.38
100126368	Account Number	051-2845-3330										
100126368	Account Name	FOOD-AGING										
100126368	Project Account Key	Amount	Percent									
		1,833.38	100.00%									

Vendor: 6517 - GLAZIER FOODS COMPANY

Invoice	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,833.38	0.00	0.00	0.00	0.00	0.00	1,833.38
190394922	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,833.38	0.00	0.00	0.00	0.00	0.00	1,833.38
100126368	AP Main 999 - AP Bank Code Old (999)	No										

Vendor: 7573 - GRAINGER

Invoice	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	356.34	0.00	0.00	0.00	0.00	0.00	356.34
9015753602	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	356.34	0.00	0.00	0.00	0.00	0.00	356.34
84587778	AP Main 999 - AP Bank Code Old (999)	No										

Vendor: 15003 - GREENE, STEVEN

Invoice	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	3,134.28	0.00	0.00	0.00	0.00	0.00	3,134.28
24294	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	3,134.28	0.00	0.00	0.00	0.00	0.00	3,134.28
F/JAVIER CALDERON	AP Main 999 - AP Bank Code Old (999)	No										

Vendor: 14153 - HARRICK, JULIE MAYES

Invoice	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	3,134.28	0.00	0.00	0.00	0.00	0.00	3,134.28
26281	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	3,134.28	0.00	0.00	0.00	0.00	0.00	3,134.28
F/LONNIE HARRISON	AP Main 999 - AP Bank Code Old (999)	No										

Vendor: 12549 - HANNAH, MELISSA L

Invoice	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	0.00	0.00	325.00
26281	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	0.00	0.00	325.00
F/LONNIE HARRISON	AP Main 999 - AP Bank Code Old (999)	No										

Payable Register

Packet: APPKT00219 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25.607	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	786.00	0.00	0.00	0.00	786.00
F / PRICILLA BARNES					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
F / PRICILLA BARNES	Goods	1.00	786.00	786.00	0.00	0.00	0.00	786.00
Distributions:								

Account Number	Account Name	Project Account Key	Amount	Percent
010-2466-4000	ATTORNEY FEES		786.00	100.00%

Vendor: 15421 - HIGHFIVE TECHNOLOGIES INC

Vendor Total: 4,536.00

INV-8298	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	4,536.00	0.00	0.00	0.00	4,536.00
POLK COUNTY					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY	Goods	1.00	4,536.00	4,536.00	0.00	0.00	0.00	4,536.00
Distributions:								

Account Number	Account Name	Project Account Key	Amount	Percent
010-1503-4520	EQUIPMENT MAINTENANCE		4,536.00	100.00%

Vendor: 10197 - HUGHES PETROLEUM PRODUCTS, INC.

Vendor Total: 29,500.68

102495	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	802.92	0.00	0.00	0.00	802.92
POLK CO PCT3					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT3	Goods	1.00	802.92	802.92	0.00	0.00	0.00	802.92
Distributions:								

Account Number	Account Name	Project Account Key	Amount	Percent
023-6623-3300	FURNISHED TRANSPORTATION		802.92	100.00%

102496	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	818.87	0.00	0.00	0.00	818.87
POLK CO PCT 3					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT 3	Goods	1.00	818.87	818.87	0.00	0.00	0.00	818.87
Distributions:								

Account Number	Account Name	Project Account Key	Amount	Percent
023-6623-3300	FURNISHED TRANSPORTATION		818.87	100.00%

102504	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	575.42	0.00	0.00	0.00	575.42
POLK CO PCT 1					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO PCT 1	Goods	1.00	575.42	575.42	0.00	0.00	0.00	575.42
Distributions:								

Account Number	Account Name	Project Account Key	Amount	Percent
021-6621-3300	FURNISHED TRANSPORTATION		575.42	100.00%

102505	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,569.71	0.00	0.00	0.00	1,569.71
POLK CO PCT 1					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK COUNTY PCT 4	Goods	1.00	1,569.71	1,569.71	0.00	0.00	0.00	1,569.71
Distributions:								

Account Number	Account Name	Project Account Key	Amount	Percent
021-6621-3300	FURNISHED TRANSPORTATION		1,569.71	100.00%

102506	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,972.72	0.00	0.00	0.00	1,972.72
POLK CO PCT 1					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					
102563	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,615.38	0.00	0.00	0.00	1,615.38
POLK CO PCT 2					No					
AP Main 999 - AP Bank Code Old (999)										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PCT 1	Goods	1.00	1,972.72	1,972.72	0.00	0.00	0.00	1,972.72		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
021-6621-3300	FURNISHED TRANSPORTATION				1,972.72	100.00%				
102564	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,736.37	0.00	0.00	0.00	1,736.37
POLK CO PCT 2					No					
AP Main 999 - AP Bank Code Old (999)										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PCT 2	Goods	1.00	1,615.38	1,615.38	0.00	0.00	0.00	1,615.38		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
022-6622-3300	FURNISHED TRANSPORTATION				1,615.38	100.00%				
102565	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,736.37	0.00	0.00	0.00	1,736.37
POLK CO PCT 2					No					
AP Main 999 - AP Bank Code Old (999)										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PCT 2	Goods	1.00	1,736.37	1,736.37	0.00	0.00	0.00	1,736.37		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
022-6622-3300	FURNISHED TRANSPORTATION				1,736.37	100.00%				
102566	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	178.92	0.00	0.00	0.00	178.92
POLK CO PCT 2					No					
AP Main 999 - AP Bank Code Old (999)										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PCT 2	Goods	1.00	1,069.84	1,069.84	0.00	0.00	0.00	1,069.84		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
022-6622-3300	FURNISHED TRANSPORTATION				1,069.84	100.00%				
424367CR	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	-890.92	0.00	0.00	0.00	-890.92
POLK CO PCT 2					No					
AP Main 999 - AP Bank Code Old (999)										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
424367CR	Goods	1.00	-890.92	-890.92	0.00	0.00	0.00	-890.92		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-3300	FURNISHED TRANSPORTATION				-890.92	100.00%				
102595	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	509.61	0.00	0.00	0.00	509.61
POLK CO PCT 3					No					
AP Main 999 - AP Bank Code Old (999)										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PCT 3	Goods	1.00	509.61	509.61	0.00	0.00	0.00	509.61		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-3300	FURNISHED TRANSPORTATION				509.61	100.00%				
102596	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	933.04	0.00	0.00	0.00	933.04
POLK CO PCT 3					No					
AP Main 999 - AP Bank Code Old (999)										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PCT 3	Goods	1.00	933.04	933.04	0.00	0.00	0.00	933.04		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-3300	FURNISHED TRANSPORTATION				933.04	100.00%				
102597	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,607.42	0.00	0.00	0.00	1,607.42
POLK CO PCT 3					No					
AP Main 999 - AP Bank Code Old (999)										

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: 15145 - BOSS NETWORK SECURITY										
104185	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	16,207.62	0.00	0.00	0.00	16,207.62
POLK CO MAINTENANCE			AP Main 999 - AP Bank Code Old (999)		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PCT 3	Goods	1.00	1,607.42	1,607.42	0.00	0.00	0.00	1,607.42		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-3300	FURNISHED TRANSPORTATION				1,607.42	100.00%				
Vendor: 13945 - ICS JAIL SUPPLIES INC										
406988	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	136.64	0.00	0.00	0.00	136.64
POLK CO PCT 2			AP Main 999 - AP Bank Code Old (999)		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PCT 2	Goods	1.00	136.64	136.64	0.00	0.00	0.00	136.64		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
022-6622-3300	FURNISHED TRANSPORTATION				136.64	100.00%				
Vendor: 15145 - BOSS NETWORK SECURITY										
953639-89247	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	796.00	0.00	0.00	0.00	796.00
266482			AP Main 999 - AP Bank Code Old (999)		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
266482	Goods	1.00	796.00	796.00	0.00	0.00	0.00	796.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1503-4520	EQUIPMENT MAINTENANCE				796.00	100.00%				
Vendor: 13945 - ICS JAIL SUPPLIES INC										
W2211501	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	312.00	0.00	0.00	0.00	312.00
77351SD			AP Main 999 - AP Bank Code Old (999)		No					

Payable Register

Packet: APPKT00219 - FY19 CRT 12/11/18

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
77351SD	Goods		1.00	312.00	312.00	0.00	0.00	0.00		312.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2512-4560	INMATE WORK CREW EXP				312.00	100.00%				

Vendor: 14618 - JOHNSON CONTROLS INC

1-82228785658	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,657.31	0.00	0.00	0.00	1,657.31
1856001		AP Main 999 - AP Bank Code Old (999)			No					

Vendor Total: 1,657.31

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO MAINTENANCE	Goods	1.00	1,657.31	1,657.31	0.00	0.00	0.00	1,657.31		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS				1,657.31	100.00%				

Vendor: 1225 - L.L.W.S. AND S.S.C.

9/28/18-10/28/18'	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	50.25	0.00	0.00	0.00	50.25
10-0571-00 R&B4		AP Main 999 - AP Bank Code Old (999)			No					

Vendor Total: 50.25

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
10-0571-00 R&B4	Goods	1.00	50.25	50.25	0.00	0.00	0.00	50.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
024-6624-4420	WATER				50.25	100.00%				

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

46581	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	456.81	0.00	0.00	0.00	456.81
POLK CO PCT 3		AP Main 999 - AP Bank Code Old (999)			No					

Vendor Total: 456.81

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PCT 3	Goods	1.00	456.81	456.81	0.00	0.00	0.00	456.81		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2553-3000	UNIFORMS				456.81	100.00%				

Vendor: 438 - LEGGETT WATER SUPPLY CORP.

10/25/18-11/26/18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	39.90	0.00	0.00	0.00	39.90
274 ANIMAL SHELTER		AP Main 999 - AP Bank Code Old (999)			No					

Vendor Total: 39.90

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
274 ANIMAL SHELTER	Goods	1.00	39.90	39.90	0.00	0.00	0.00	39.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-4420	WATER				39.90	100.00%				

Vendor: 442 - LIVCOM (LIVINGSTON COMMUNICATIONS)

99031 2107 1811	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	487.89	0.00	0.00	0.00	487.89
99031936FAS2107		AP Main 999 - AP Bank Code Old (999)			No					

Vendor Total: 487.89

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
99031936FAS2107	Goods	1.00	487.89	487.89	0.00	0.00	0.00	487.89		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-4200	COMMUNICATION EXP				487.89	100.00%				

Payable Register

Packet: APPKT00219 - FY19 CRT 12/11/18

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

Vendor: 618 - LUNA, DR RAYMOND

Vendor Total: 165.00

<u>11/28/18</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	165.00	0.00	0.00	0.00	165.00
17363 J. SLACK		AP Main 999 - AP Bank Code Old (999)			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
17363 J. SLACK	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			
<u>010-1696-4053</u>	EMPLOYEE PHYSICALS				165.00	100.00%			

Vendor: 16220 - MATTHEW W. HUGHES

Vendor Total: 3,368.64

<u>291201</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	392.49	0.00	0.00	0.00	392.49
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	392.49	392.49	0.00	0.00	0.00	392.49	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>023-6623-3390</u>	ROAD MATERIALS				392.49	100.00%			

<u>291202</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	502.56	0.00	0.00	0.00	502.56
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	502.56	502.56	0.00	0.00	0.00	502.56	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>023-6623-3390</u>	ROAD MATERIALS				502.56	100.00%			

<u>291203</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	453.48	0.00	0.00	0.00	453.48
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	453.48	453.48	0.00	0.00	0.00	453.48	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>023-6623-3390</u>	ROAD MATERIALS				453.48	100.00%			

<u>291204</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	479.38	0.00	0.00	0.00	479.38
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	479.38	479.38	0.00	0.00	0.00	479.38	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>023-6623-3390</u>	ROAD MATERIALS				479.38	100.00%			

<u>291205</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	570.46	0.00	0.00	0.00	570.46
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	570.46	570.46	0.00	0.00	0.00	570.46	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>023-6623-3390</u>	ROAD MATERIALS				570.46	100.00%			

<u>291206</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	506.81	0.00	0.00	0.00	506.81
POLK CO PCT 3		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: 16039 - MINGER, RODNEY										
291207	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	463.46	0.00	0.00	0.00	463.46
POLK CO PCT 3		AP Main 999 - AP Bank Code Old (999)			No					
Vendor Total: 650.00										
2018-0104										
M / BRANDON CAUDILL	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	325.00
		AP Main 999 - AP Bank Code Old (999)			No					
Vendor Total: 650.00										
2018-0391										
M / KELLY AMBURN	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	325.00
		AP Main 999 - AP Bank Code Old (999)			No					
Vendor Total: 25.63										
11/16/18										
75 PEACE OFFICERS	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	25.63	0.00	0.00	0.00	25.63
		AP Main 999 - AP Bank Code Old (999)			No					
Vendor Total: 25.63										
11/29/18										
MILEAGE/DETCOG	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	17.99	0.00	0.00	0.00	17.99
		AP Main 999 - AP Bank Code Old (999)			No					
Vendor Total: 17.99										
Vendor: 500 - MUSTANG CAT-TRACTOR										
WORKO961182	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	4,392.17	0.00	0.00	0.00	4,392.17
0790000		AP Main 999 - AP Bank Code Old (999)			No					
Vendor Total: 4,392.17										

Payable Register

Packet: APPKT00219 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
0790000	Goods		1.00	4,392.17	4,392.17	0.00	0.00	0.00		4,392.17
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
021-6621-4560	PARTS & REPAIRS				4,392.17	100.00%				

Vendor: 15646 - NCIC INMATE PHONE SERVICE Vendor Total: 4,000.00

112818	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	4,000.00	0.00	0.00	0.00	4,000.00
IAH SECURE DET FACILITY		AP Main 999 - AP Bank Code Old (999)		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IAH SECURE DET FACILITY	Goods	1.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1401-4500	INMATE PHONE CARDS-IAH				4,000.00	100.00%				

Vendor: 15355 - NETTLES GARAGE Vendor Total: 85.00

33579	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	85.00	0.00	0.00	0.00	85.00
POLK CO PCT 2		AP Main 999 - AP Bank Code Old (999)		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PCT 2	Goods	1.00	85.00	85.00	0.00	0.00	0.00	85.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
022-6622-4560	PARTS & REPAIRS				85.00	100.00%				

Vendor: 10664 - NORTHERN SAFETY CO., INC. Vendor Total: 76.83

903219175	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	76.83	0.00	0.00	0.00	76.83
7809452		AP Main 999 - AP Bank Code Old (999)		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7809452	Goods	1.00	76.83	76.83	0.00	0.00	0.00	76.83		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1695-3940	SAFETY/TRAINING SUPPLIES				76.83	100.00%				

Vendor: 15521 - OFFICE DEPOT* Vendor Total: 306.03

234331897001	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	18.32	0.00	0.00	0.00	18.32
214893		AP Main 999 - AP Bank Code Old (999)		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
214893	Goods	1.00	18.32	18.32	0.00	0.00	0.00	18.32		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1695-3150	OFFICE SUPPLIES				18.32	100.00%				

Vendor: 234331898001 Vendor Total: 287.71

214893	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	287.71	0.00	0.00	0.00	287.71
		AP Main 999 - AP Bank Code Old (999)		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
214893	Goods	1.00	287.71	287.71	0.00	0.00	0.00	287.71		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1695-3150	OFFICE SUPPLIES				287.71	100.00%				

Vendor: 15598 - OFFICIAL PAYMENTS CORP Vendor Total: 9.90

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1000001086 39297	Invoice	Bank Code 12/11/2018	12/11/2018	12/11/2018	On Hold 12/11/2018	9.90	0.00	0.00	0.00	9.90
AP Main 999 - AP Bank Code Old (999)						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
39297	Goods	1.00	9.90	9.90	0.00	0.00	0.00	9.90	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-4499-3150	OFFICE SUPPLIES			9.90	100.00%				

Vendor: 13680 - ONALASKA WATER SUPPLY CORP.

Vendor Total: 55.77

10/20/18-11/19/18 41161 PCT 2 COURTHOUSE	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	55.77	0.00	0.00	0.00	55.77
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	55.77	55.77	0.00	0.00	0.00	55.77	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-1409-4420	WATER			55.77	100.00%				

Vendor: 9802 - O'REILLY AUTOMOTIVE, INC. *

Vendor Total: 210.19

0741-365665 773056	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	4.77	0.00	0.00	0.00	4.77
AP Main 999 - AP Bank Code Old (999)						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
773056	Goods	1.00	4.77	4.77	0.00	0.00	0.00	4.77	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-1511-4540	VEHICLE MAINTENANCE			4.77	100.00%				

0741-368971 773056	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	5.63	0.00	0.00	0.00	5.63
AP Main 999 - AP Bank Code Old (999)						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
773056	Goods	1.00	5.63	5.63	0.00	0.00	0.00	5.63	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-1511-4540	VEHICLE MAINTENANCE			5.63	100.00%				

0741-369574 773056	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	199.79	0.00	0.00	0.00	199.79
AP Main 999 - AP Bank Code Old (999)						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
773056	Goods	1.00	199.79	199.79	0.00	0.00	0.00	199.79	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2560-4540	VEHICLE MAINTENANCE			199.79	100.00%				

Vendor: 14837 - PHILLIPS, BOBBY

Vendor Total: 820.00

25.327 F / THORN KINSE	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	420.00	0.00	0.00	0.00	420.00
AP Main 999 - AP Bank Code Old (999)						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
F / THORN KINSE	Goods	1.00	420.00	420.00	0.00	0.00	0.00	420.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-2467-4000	ATTORNEY FEES			420.00	100.00%				

25.609 F / TERESA CHRENE	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	400.00	0.00	0.00	0.00	400.00
AP Main 999 - AP Bank Code Old (999)						No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
F / TERESA CHREENE	Goods		1.00	400.00	400.00	0.00	0.00	0.00	400.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2467-4000	ATTORNEY FEES				400.00	100.00%				

Vendor: 13300 - PITNEY BOWES PURCHASE POWER Vendor Total: 1,500.00

11/5/18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	1,500.00	0.00	0.00	0.00	1,500.00
8000-9090-0983-7746			AP Main 999 - AP Bank Code Old (999)		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8000-9090-0983-7746	Goods	1.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-3110	POSTAGE				1,500.00	100.00%				

Vendor: 10331 - POLK COUNTY CHILD WELFARE BOARD Vendor Total: 2,500.00

FY19 1ST QTR	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	2,500.00	0.00	0.00	0.00	2,500.00
POLK COUNTY			AP Main 999 - AP Bank Code Old (999)		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK COUNTY	Goods	1.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1691-4450	CHILD WELFARE				2,500.00	100.00%				

Vendor: 8025 - POLK COUNTY FRESH WATER DISTRICT #2 Vendor Total: 100.61

NOV 2018	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	100.61	0.00	0.00	0.00	100.61
3344 R&B2			AP Main 999 - AP Bank Code Old (999)		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3344 R&B2	Goods	1.00	33.54	33.54	0.00	0.00	0.00	33.54		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
022-6622-4420	WATER				33.54	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5716 SUB CRHS 2	Goods	1.00	67.07	67.07	0.00	0.00	0.00	67.07		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4420	WATER				67.07	100.00%				

Vendor: 6083 - POLK COUNTY PUBLISHING (LEGALS) Vendor Total: 85.50

18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	85.50	0.00	0.00	0.00	85.50
POLK COUNTY JUDGE			AP Main 999 - AP Bank Code Old (999)		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK COUNTY JUDGE	Goods	1.00	85.50	85.50	0.00	0.00	0.00	85.50		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1691-4300	ADVERTISING				85.50	100.00%				

Vendor: 8535 - POLK COUNTY TRACTOR SUPPLY CO. Vendor Total: 142.99

70276	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	142.99	0.00	0.00	0.00	142.99
POLK CO PCT 2			AP Main 999 - AP Bank Code Old (999)		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
20508	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	350.00	0.00	0.00	0.00	350.00
258TH JUDICIAL DISTRICT AP Main 999 - AP Bank Code Old (999) No										
Vendor: <u>11601 - PSYCHOLOGICAL SERVICES CENTER</u> Vendor Total: 350.00										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PCT 2 Distributions	Goods	1.00	142.99	142.99	0.00	0.00	0.00	142.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
022-6622-4560	PARTS & REPAIRS		142.99	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
258TH JUDICIAL DISTRICT Distributions	Goods	1.00	350.00	350.00	0.00	0.00	0.00	350.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
010-2466-4050	PSYCHOLOGICAL EVALUATIONS		350.00	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
014500 POLK COUNTY Distributions	Goods	1.00	664.85	664.85	0.00	0.00	0.00	664.85		
Account Number	Account Name	Project Account Key	Amount	Percent						
051-7845-5730	CAPITAL OUTLAY PROJECTS		664.85	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
176315 Distributions	Goods	1.00	16.98	16.98	0.00	0.00	0.00	16.98		
Account Number	Account Name	Project Account Key	Amount	Percent						
023-6623-4560	PARTS & REPAIRS		16.98	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
176317 Distributions	Goods	1.00	36.90	36.90	0.00	0.00	0.00	36.90		
Account Number	Account Name	Project Account Key	Amount	Percent						
023-6623-4560	PARTS & REPAIRS		36.90	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
176318 Distributions	Goods	1.00	7.98	7.98	0.00	0.00	0.00	7.98		
Account Number	Account Name	Project Account Key	Amount	Percent						
023-6623-4560	PARTS & REPAIRS		7.98	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
176319 Distributions	Goods	1.00	4.69	4.69	0.00	0.00	0.00	4.69		
Account Number	Account Name	Project Account Key	Amount	Percent						
023-6623-4560	PARTS & REPAIRS		4.69	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										
176378	Goods		1.00	21.98	21.98	0.00	0.00	0.00		21.98
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
023-6623-4560	PARTS & REPAIRS			21.98	100.00%					
Items										
176383	Goods		1.00	12.19	12.19	0.00	0.00	0.00		12.19
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
023-6623-4560	PARTS & REPAIRS			12.19	100.00%					
Items										
176409	Goods		1.00	176.15	176.15	0.00	0.00	0.00		176.15
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
023-6623-4560	PARTS & REPAIRS			176.15	100.00%					
Items										
176514	Goods		1.00	4.98	4.98	0.00	0.00	0.00		4.98
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
023-6623-4560	PARTS & REPAIRS			4.98	100.00%					
Items										
176516	Goods		1.00	7.49	7.49	0.00	0.00	0.00		7.49
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
023-6623-4560	PARTS & REPAIRS			7.49	100.00%					
Items										
176533	Goods		1.00	107.94	107.94	0.00	0.00	0.00		107.94
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
023-6623-4560	PARTS & REPAIRS			107.94	100.00%					
Items										
176588	Goods		1.00	15.92	15.92	0.00	0.00	0.00		15.92
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
023-6623-4560	PARTS & REPAIRS			15.92	100.00%					
Items										
176591	Goods		1.00	107.94	107.94	0.00	0.00	0.00		107.94
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
023-6623-4560	PARTS & REPAIRS			107.94	100.00%					

Vendor: 9706 - RELIABLE AUTO PARTS CO.

Vendor Total: 302.20

002034199 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 96.16 0.00 0.00 0.00 96.16
 7345 POLK CO MAINT AP Main 999 - AP Bank Code Old (999) No

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7345 POLK CO MAINT	Goods	1.00	96.16	96.16	0.00	0.00	0.00	96.16		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-1511-4540	VEHICLE MAINTENANCE			96.16	100.00%					

Payable Register

Packet: APPKT00219 - FY19 CRT 12/11/18

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 PCT	Goods		1.00	85.00	85.00	0.00	0.00	0.00	85.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-6623-3370	SHOP MATERIALS/SUPPLIES				85.00	100.00%				

Vendor: 724 - SAM HOUSTON ELECTRIC COOP.

10/23/18-11/23/18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	789.58	0.00	0.00	0.00	789.58
979856		AP Main 999 - AP Bank Code Old (999)		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
954693 R&B2	Goods	1.00	136.67	136.67	0.00	0.00	0.00	136.67		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
022-6622-4400	ELECTRICITY				136.67	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1897776 SHOOTING RNG	Goods	1.00	201.50	201.50	0.00	0.00	0.00	201.50		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				201.50	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
534735 RANGE BLDG	Goods	1.00	20.93	20.93	0.00	0.00	0.00	20.93		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				20.93	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
954693 ONAL SUB CRTHSE	Goods	1.00	409.98	409.98	0.00	0.00	0.00	409.98		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				409.98	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
514620 WEIGH STATION	Goods	1.00	20.50	20.50	0.00	0.00	0.00	20.50		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1409-4400	ELECTRICITY				20.50	100.00%				

Vendor: 16154 - Shadwick, Lana

22,660	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	250.00	0.00	0.00	0.00	250.00
F / JONATHAN MEADOWS		AP Main 999 - AP Bank Code Old (999)		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
F / JONATHAN MEADOWS	Goods	1.00	250.00	250.00	0.00	0.00	0.00	250.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-2467-4000	ATTORNEY FEES				250.00	100.00%				

25,393 Invoice 12/11/2018 12/11/2018 12/11/2018 12/11/2018 325.00 0.00 0.00 0.00 325.00

F / KENNETH MCNIEL 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: 14992 - SHUKAN LAW FIRM											
Vendor Total: 1,950.00											
2017-0170	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	325.00	
M / CORY BROWN		AP Main 999 - AP Bank Code Old (999)				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
F / EDWENA SUMMERS	Goods	1.00	250.00	250.00	0.00	0.00	0.00	250.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-2467-4000	ATTORNEY FEES				325.00	100.00%					
2018-0357	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	325.00	
M / ANTHONY MEDELLIN		AP Main 999 - AP Bank Code Old (999)				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
M / ANTHONY MEDELLIN	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-2426-4000	ATTORNEY FEES				325.00	100.00%					
2018-0371	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	325.00	
M / PEDRO SAENZ		AP Main 999 - AP Bank Code Old (999)				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
M / PEDRO SAENZ	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-2426-4000	ATTORNEY FEES				325.00	100.00%					
25.061	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	325.00	
F / GLENNIE GAST		AP Main 999 - AP Bank Code Old (999)				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
F / GLENNIE GAST	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-2466-4000	ATTORNEY FEES				325.00	100.00%					
25.597	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	325.00	
F / MICHELLE SULLIVAN		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>F / MICHELLE SULLIVAN</u>										
JUV03505	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	325.00
J / DAVID RAYNA			AP Main 999 - AP Bank Code Old (999)		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
F / MICHELLE SULLIVAN	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2467-4000	ATTORNEY FEES				325.00	100.00%				
Vendor: <u>J / DAVID RAYNA</u>										
JUV03505	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	325.00
J / DAVID RAYNA			AP Main 999 - AP Bank Code Old (999)		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
J / DAVID RAYNA	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2426-4000	ATTORNEY FEES				325.00	100.00%				
Vendor: <u>F / ASHLEY WILLIAMS</u>										
25.178	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	400.00	0.00	0.00	0.00	400.00
F / ASHLEY WILLIAMS			AP Main 999 - AP Bank Code Old (999)		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
F / ASHLEY WILLIAMS	Goods	1.00	400.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2465-4000	ATTORNEY FEES				400.00	100.00%				
Vendor: <u>F / ASHLEY WILLIAMS</u>										
25.178	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	400.00	0.00	0.00	0.00	400.00
F / ASHLEY WILLIAMS			AP Main 999 - AP Bank Code Old (999)		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
F / ASHLEY WILLIAMS	Goods	1.00	400.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2465-4000	ATTORNEY FEES				400.00	100.00%				
Vendor: <u>11954597112318</u>										
556216111954597	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	15.66	0.00	0.00	0.00	15.66
			AP Main 999 - AP Bank Code Old (999)		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
556216111954597	Goods	1.00	15.66	15.66	0.00	0.00	0.00	15.66		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1401-3520	CONTINGENCIES				15.66	100.00%				
Vendor: <u>9305 - STATE BAR OF TEXAS</u>										
336401	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	105.00	0.00	0.00	0.00	105.00
61725004			AP Main 999 - AP Bank Code Old (999)		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO LAW LIBRARY	Goods	1.00	105.00	105.00	0.00	0.00	0.00	105.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
040-7650-3340	OPERATING EXPENSES				105.00	100.00%				
Vendor: <u>15724 - SUPERIOR KITCHEN SERVICES, LLC</u>										
20509	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	325.00
LIV SENIOR CENTER			AP Main 999 - AP Bank Code Old (999)		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIV SENIOR CENTER	Goods	1.00	325.00	325.00	0.00	0.00	0.00	325.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1511-4510	VEHICLE INSPECTIONS				325.00	100.00%				
Vendor: <u>16042 - SUPPLYWORKS</u>										
									Vendor Total:	337.50

Payable Register

Packet: APPKT00219 - FY19 CRT 12/11/18

Payable #	Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
465536563	548116	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	337.50	0.00	0.00	0.00	337.50
			Bank Code			On Hold					
			AP Main 999 - AP Bank Code Old (999)				No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
548116	Goods	1.00	337.50	337.50	0.00	0.00	0.00	337.50
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS		337.50	100.00%				

Vendor: 2506 - SYSCO HOUSTON, INC	Vendor Total:	Total
267759860	1,194.25	1,194.25
317727		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
317727	Goods	1.00	1,194.25	1,194.25	0.00	0.00	0.00	1,194.25
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-2512-3330	FOOD-INMATES		1,194.25	100.00%				

Vendor: 8839 - TEEX	Vendor Total:	Total
R1251243	150.00	150.00
POL0405		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POL0405	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				
010-2550-4270	TRAVEL TRAINING		150.00	100.00%				

Vendor: 12293 - TEJAS PAINT & FLOORING	Vendor Total:	Total
27717	359.96	359.96
POLK CO MAINT		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLK CO MAINT	Goods	1.00	359.96	359.96	0.00	0.00	0.00	359.96
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-1511-4500	REPAIR/REPLACE BUILDINGS		359.96	100.00%				

Vendor: 15441 - TEXAS A&M AGRILIFE EXTENSION SERV.	Vendor Total:	Total
12/5/18	17.00	17.00
MATTHEW MARCH		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MATTHEW MARCH	Goods	1.00	17.00	17.00	0.00	0.00	0.00	17.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-3565-4250	CEA SPECIAL TRAVEL		17.00	100.00%				

Vendor: 15186 - TEXAS DOCUMENT SOLUTIONS INC	Vendor Total:	Total
61510962	2,141.54	2,141.54
830218/25319262		

Payable Register

Packet: APPK00219 - FY19 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
830218/25319262	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	2,141.54	0.00	0.00	0.00	2,141.54																		
<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>830218/25319262</td> <td>Goods</td> <td>1.00</td> <td>2,141.54</td> <td>2,141.54</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>2,141.54</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	830218/25319262	Goods	1.00	2,141.54	2,141.54	0.00	0.00	0.00	2,141.54
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
830218/25319262	Goods	1.00	2,141.54	2,141.54	0.00	0.00	0.00	2,141.54																				
<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>010-1409-3290</td> <td>COPY/POSTAGE MACHINE EXPENSE</td> <td></td> <td>2,141.54</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-1409-3290	COPY/POSTAGE MACHINE EXPENSE		2,141.54	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE		2,141.54	100.00%																								
61539964	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	136.00	0.00	0.00	0.00	136.00																		
<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>830218/25488455</td> <td>Goods</td> <td>1.00</td> <td>136.00</td> <td>136.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>136.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	830218/25488455	Goods	1.00	136.00	136.00	0.00	0.00	0.00	136.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
830218/25488455	Goods	1.00	136.00	136.00	0.00	0.00	0.00	136.00																				
<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>010-1409-3290</td> <td>COPY/POSTAGE MACHINE EXPENSE</td> <td></td> <td>136.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-1409-3290	COPY/POSTAGE MACHINE EXPENSE		136.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE		136.00	100.00%																								
61544910	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	105.00	0.00	0.00	0.00	105.00																		
<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>830218/61544910</td> <td>Goods</td> <td>1.00</td> <td>105.00</td> <td>105.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>105.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	830218/61544910	Goods	1.00	105.00	105.00	0.00	0.00	0.00	105.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
830218/61544910	Goods	1.00	105.00	105.00	0.00	0.00	0.00	105.00																				
<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>010-1409-3290</td> <td>COPY/POSTAGE MACHINE EXPENSE</td> <td></td> <td>105.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-1409-3290	COPY/POSTAGE MACHINE EXPENSE		105.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE		105.00	100.00%																								

Vendor: 15901 - THE GREEN OFFICE INC.

Vendor Total:	111.74																											
INV184431602	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	111.74	0.00	0.00	0.00	111.74																		
<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 JP2</td> <td>Goods</td> <td>1.00</td> <td>111.74</td> <td>111.74</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>111.74</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	POLK CO JP2	Goods	1.00	111.74	111.74	0.00	0.00	0.00	111.74
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
POLK CO JP2	Goods	1.00	111.74	111.74	0.00	0.00	0.00	111.74																				
<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>010-2456-3150</td> <td>OFFICE SUPPLIES</td> <td></td> <td>111.74</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	010-2456-3150	OFFICE SUPPLIES		111.74	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
010-2456-3150	OFFICE SUPPLIES		111.74	100.00%																								

Vendor: 782 - THOMAS SUPPLY INC.

Vendor Total:	272.46																											
1264583	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	272.46	0.00	0.00	0.00	272.46																		
<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 2</td> <td>Goods</td> <td>1.00</td> <td>272.46</td> <td>272.46</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>272.46</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	POLK CO PCT 2	Goods	1.00	272.46	272.46	0.00	0.00	0.00	272.46
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
POLK CO PCT 2	Goods	1.00	272.46	272.46	0.00	0.00	0.00	272.46																				
<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>022-6622-3380</td> <td>CULVERTS</td> <td></td> <td>272.46</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	022-6622-3380	CULVERTS		272.46	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
022-6622-3380	CULVERTS		272.46	100.00%																								

Vendor: 14826 - U.S. POST MASTER, ONALASKA

Vendor Total:	112.00																											
11/30/18	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	56.00	0.00	0.00	0.00	56.00																		
<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>BOX #1388 PCT 2</td> <td>Goods</td> <td>1.00</td> <td>56.00</td> <td>56.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>56.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	BOX #1388 PCT 2	Goods	1.00	56.00	56.00	0.00	0.00	0.00	56.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
BOX #1388 PCT 2	Goods	1.00	56.00	56.00	0.00	0.00	0.00	56.00																				
<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>022-6622-3150</td> <td>OFFICE SUPPLIES</td> <td></td> <td>56.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	022-6622-3150	OFFICE SUPPLIES		56.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
022-6622-3150	OFFICE SUPPLIES		56.00	100.00%																								
2018	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	56.00	0.00	0.00	0.00	56.00																		
<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>BOX 1417 POLK JP2</td> <td>Goods</td> <td>1.00</td> <td>56.00</td> <td>56.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>56.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	BOX 1417 POLK JP2	Goods	1.00	56.00	56.00	0.00	0.00	0.00	56.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
BOX 1417 POLK JP2	Goods	1.00	56.00	56.00	0.00	0.00	0.00	56.00																				

Payable Register

Packet: APPKT00219 - FY19 CRT 12/11/18

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	
BOX 1417 POLK JP2	Goods		1.00	56.00	56.00	0.00	0.00	0.00	56.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2456-3150	OFFICE SUPPLIES				56.00	100.00%				

Vendor: 9423 - VERIZON WIRELESS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9818787130	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	130.86	0.00	0.00	0.00	130.86
809619878-00001			AP Main 999 - AP Bank Code Old (999)		No					

Vendor Total: 290.21

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
809619878-00001	Goods	1.00	130.86	130.86	0.00	0.00	0.00	130.86		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-6623-4230	MOBILE PHONES & PAGERS				130.86	100.00%				

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9818944169	Invoice	12/11/2018	12/5/2018	12/5/2018	12/5/2018	37.99	0.00	0.00	0.00	37.99
220384600-00001			AP Main 999 - AP Bank Code Old (999)		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
220384600-00001	Goods	1.00	37.99	37.99	0.00	0.00	0.00	37.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1403-4230	MOBILE PHONES & PAGERS				37.99	100.00%				

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9818976999	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	121.36	0.00	0.00	0.00	121.36
421693336-00001			AP Main 999 - AP Bank Code Old (999)		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
421693336-00001	Goods	1.00	121.36	121.36	0.00	0.00	0.00	121.36		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1511-4230	MOBILE PHONES & PAGERS				121.36	100.00%				

Vendor: 8122 - WAYNE'S TIRE SHOP

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9781	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	106.50	0.00	0.00	0.00	106.50
POLK CO PCT 2			AP Main 999 - AP Bank Code Old (999)		No					

Vendor Total: 106.50

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLK CO PCT 2	Goods	1.00	106.50	106.50	0.00	0.00	0.00	106.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
022-6622-3540	TIRES				106.50	100.00%				

Vendor: 10721 - WELLS FARGO VENDOR FIN SERV

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
69031774	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	2,663.04	0.00	0.00	0.00	2,663.04
90136748859			AP Main 999 - AP Bank Code Old (999)		No					

Vendor Total: 2,663.04

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
90136748859	Goods	1.00	2,663.04	2,663.04	0.00	0.00	0.00	2,663.04		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE				2,663.04	100.00%				

Vendor: 13544 - WELLS JOHN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2018-0359	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	325.00
M/ MISTY RINEHART			AP Main 999 - AP Bank Code Old (999)		No					

Vendor Total: 2,445.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
M / MISTY RINEHART	Goods		1.00	325.00	325.00	0.00	0.00	0.00		325.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2426-4000	ATTORNEY FEES				325.00	100.00%				
2018-0370-0372	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	450.00	0.00	0.00	0.00	450.00
M / BILLY SMITH	AP Main 999 - AP Bank Code Old (999)				No					
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2426-4000	ATTORNEY FEES				450.00	100.00%				
2018-0373	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	325.00
M / CARL HOLMES	AP Main 999 - AP Bank Code Old (999)				No					
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2426-4000	ATTORNEY FEES				325.00	100.00%				
26.200	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	325.00	0.00	0.00	0.00	325.00
F / DARYL POGUE	AP Main 999 - AP Bank Code Old (999)				No					
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2467-4000	ATTORNEY FEES				325.00	100.00%				
26.247-406	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	450.00	0.00	0.00	0.00	450.00
F / JERREL NICKSON	AP Main 999 - AP Bank Code Old (999)				No					
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2466-4000	ATTORNEY FEES				450.00	100.00%				
26.275	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	120.00	0.00	0.00	0.00	120.00
F / JOSEPH GARZA	AP Main 999 - AP Bank Code Old (999)				No					
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2467-4000	ATTORNEY FEES				120.00	100.00%				
11V03506	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	450.00	0.00	0.00	0.00	450.00
J / FOX	AP Main 999 - AP Bank Code Old (999)				No					
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2426-4000	ATTORNEY FEES				450.00	100.00%				

Payable Register

Packet: APPKT00219 - FY19 CRT 12/11/18

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

Vendor: 10142 - WEST GROUP PAYMENT CENTER Vendor Total: 228.84

<u>839158765</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	81.00	0.00	0.00	0.00	81.00
<u>1000102154</u>										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
<u>1000102154</u>	Goods	1.00	81.00	81.00	0.00	0.00	0.00	81.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>040-7650-3340</u>	OPERATING EXPENSES		81.00	100.00%

<u>839241934</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	147.84	0.00	0.00	0.00	147.84
<u>1000035571</u>										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
<u>1000035571</u>	Goods	1.00	147.84	147.84	0.00	0.00	0.00	147.84

Account Number	Account Name	Project Account Key	Amount	Percent
<u>040-7650-3340</u>	OPERATING EXPENSES		147.84	100.00%

Vendor: 2152 - WILLIAM GEORGE COMPANY INC Vendor Total: 3,775.47

<u>938052</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	249.76	0.00	0.00	0.00	249.76
<u>069170</u>										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
<u>069170</u>	Goods	1.00	249.76	249.76	0.00	0.00	0.00	249.76

Account Number	Account Name	Project Account Key	Amount	Percent
<u>051-7845-3330</u>	FOOD-AGING		249.76	100.00%

<u>938533</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	2,569.73	0.00	0.00	0.00	2,569.73
<u>93700</u>										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
<u>93700</u>	Goods	1.00	2,569.73	2,569.73	0.00	0.00	0.00	2,569.73

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2512-3330</u>	FOOD-INMATES		2,569.73	100.00%

<u>939439</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	955.98	0.00	0.00	0.00	955.98
<u>069170</u>										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
<u>069170</u>	Goods	1.00	955.98	955.98	0.00	0.00	0.00	955.98

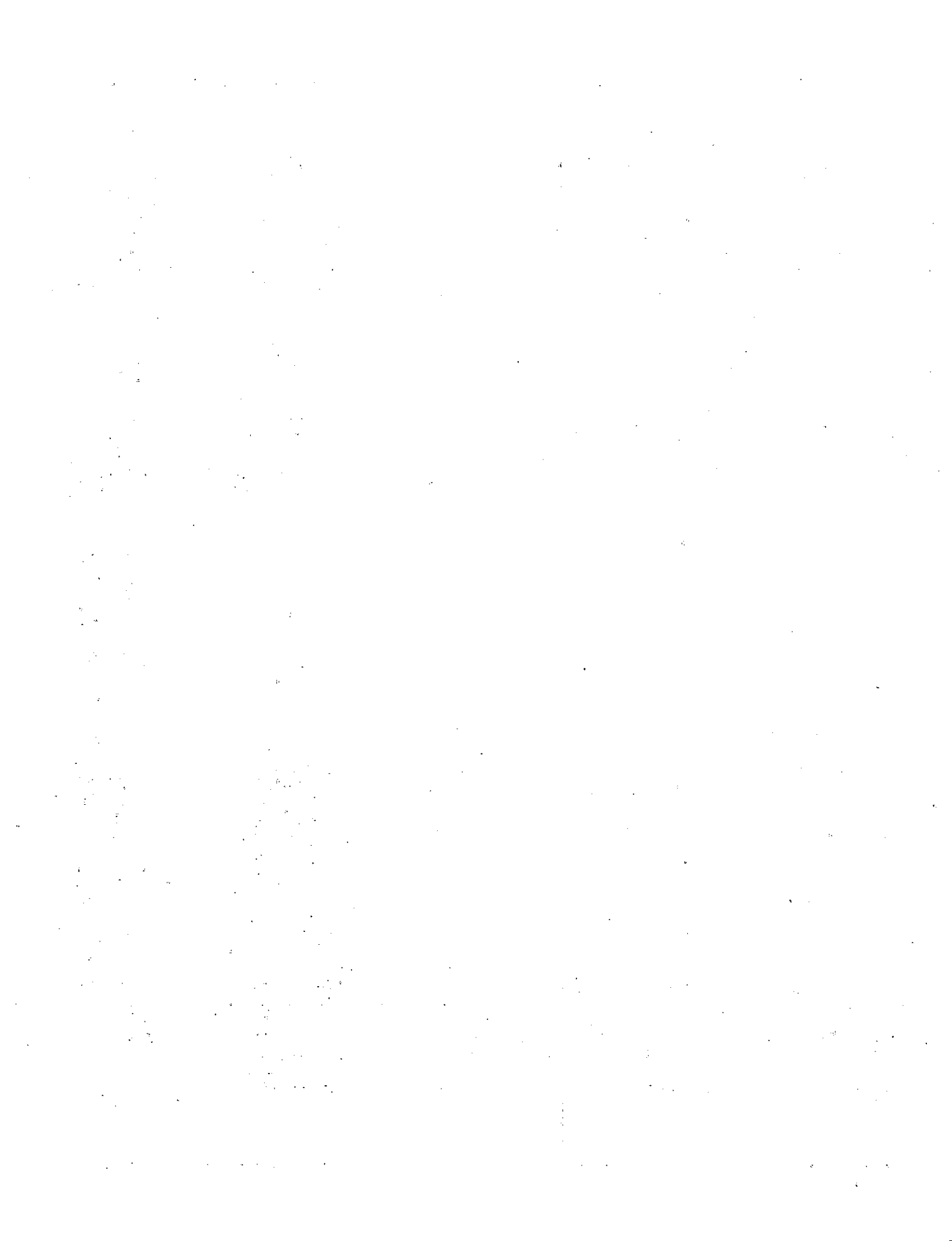
Account Number	Account Name	Project Account Key	Amount	Percent
<u>051-7845-3330</u>	FOOD-AGING		955.98	100.00%

Vendor: 14146 - WOLTERS KLUWER LEGAL & REGULATORY US Vendor Total: 267.23

<u>4803948165</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	267.23	0.00	0.00	0.00	267.23
<u>4001598142</u>										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
<u>4001598142</u>	Goods	1.00	267.23	267.23	0.00	0.00	0.00	267.23

Account Number	Account Name	Project Account Key	Amount	Percent
<u>040-7650-3340</u>	OPERATING EXPENSES		267.23	100.00%



Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	195	186,060.47	0.00	0.00	0.00	186,060.47	0.00	186,060.47
Grand Total:		186,060.47	0.00	0.00	0.00	186,060.47	0.00	186,060.47

Account Summary

Account	Name	Amount
<u>010-1400-4270</u>	TRAVEL TRAINING	17.99
<u>010-1400-4800</u>	BONDS	1,243.00
<u>010-1401-3520</u>	CONTINGENCIES	15.66
<u>010-1401-4000</u>	ATTORNEY CONSULTING FEES	2,320.00
<u>010-1401-4250</u>	RURAL TRANSIT	8,750.00
<u>010-1401-4600</u>	INMATE PHONE CARDS-JAH	4,000.00
<u>010-1403-3150</u>	OFFICE SUPPLIES	631.22
<u>010-1403-4230</u>	MOBILE PHONES & PAGERS	37.99
<u>010-1409-3110</u>	POSTAGE	1,500.00
<u>010-1409-3150</u>	OFFICE SUPPLIES	3,653.00
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE EXPENSE	5,045.58
<u>010-1409-4200</u>	COMMUNICATION EXP	1,090.39
<u>010-1409-4400</u>	ELECTRICITY	36,574.19
<u>010-1409-4410</u>	GAS/HEAT	241.63
<u>010-1409-4420</u>	WATER	5,827.23
<u>010-1495-3150</u>	OFFICE SUPPLIES	565.28
<u>010-1497-3150</u>	OFFICE SUPPLIES	468.00
<u>010-1503-4520</u>	EQUIPMENT MAINTENANCE	5,332.00
<u>010-1511-3150</u>	OFFICE SUPPLIES	48.79
<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REPAIRS	2,008.97
<u>010-1511-4230</u>	MOBILE PHONES & PAGERS	121.36
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS	11,541.27
<u>010-1511-4510</u>	VEHICLE INSPECTIONS	628.08
<u>010-1511-4540</u>	VEHICLE MAINTENANCE	312.60
<u>010-1691-4026</u>	AUTOPSIES	2,425.00
<u>010-1691-4300</u>	ADVERTISING	85.50
<u>010-1691-4450</u>	CHILD WELFARE	2,500.00
<u>010-1691-4950</u>	COUNTY LANDSCAPING	183.33
<u>010-1695-3150</u>	OFFICE SUPPLIES	306.03
<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLIES	76.83
<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	165.00
<u>010-224-224330</u>	FUEL PAYABLE	16,207.62
<u>010-2426-4000</u>	ATTORNEY FEES	4,600.00
<u>010-2426-4020</u>	INTERPERTOR FEES	158.00
<u>010-2426-4065</u>	APPEALS & TRANSCRIPTS	491.00
<u>010-2426-4800</u>	BONDS	1,243.00
<u>010-2455-4230</u>	MOBILE PHONES & PAGERS	18.64
<u>010-2455-4800</u>	BONDS	178.00
<u>010-2456-3150</u>	OFFICE SUPPLIES	167.74
<u>010-2456-4800</u>	BONDS	178.00
<u>010-2457-4800</u>	BONDS	178.00
<u>010-2465-4080</u>	VISITING JUDGE	148.40
<u>010-2466-4000</u>	ATTORNEY FEES	3,169.09
<u>010-2466-4050</u>	PSYCHOLOGICAL EVALUATIONS	350.00
<u>010-2467-4000</u>	ATTORNEY FEES	7,024.28
<u>010-2505-4520</u>	EQUIPMENT MAINTENANCE	250.00
<u>010-2512-3000</u>	UNIFORMS	52.35
<u>010-2512-3150</u>	OFFICE SUPPLIES	378.00
<u>010-2512-3330</u>	FOOD-INMATES	4,285.39
<u>010-2512-4270</u>	TRAVEL TRAINING	520.00
<u>010-2512-4560</u>	INMATE WORK CREW EXP	367.95
<u>010-2551-3300</u>	FURNISHED TRANSPORTATION	135.00
<u>010-2552-3150</u>	OFFICE SUPPLIES	78.00
<u>010-2553-3000</u>	UNIFORMS	456.81
<u>010-2560-3540</u>	TIRES	1,506.95
<u>010-2560-3970</u>	ANIMAL SHELTER	32.46
<u>010-2560-4270</u>	TRAVEL TRAINING	150.00
<u>010-2560-4540</u>	VEHICLE MAINTENANCE	269.74
<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	17.00

Account Summary

Account	Name	Amount
010-4499-3150	OFFICE SUPPLIES	9.90
Total:		140,337.24

Account	Name	Amount
021-6621-3300	FURNISHED TRANSPORTATION	4,197.85
021-6621-3390	ROAD MATERIALS	1,312.40
021-6621-4420	WATER	49.00
021-6621-4560	PARTS & REPAIRS	4,483.75
021-6621-4900	MISCELLANEOUS	100.00
Total:		10,143.00

Account	Name	Amount
022-6622-3150	OFFICE SUPPLIES	56.00
022-6622-3300	FURNISHED TRANSPORTATION	4,715.12
022-6622-3380	CULVERTS	272.46
022-6622-3390	ROAD MATERIALS	2,798.32
022-6622-3540	TIRES	106.50
022-6622-4400	ELECTRICITY	136.67
022-6622-4420	WATER	33.54
022-6622-4560	PARTS & REPAIRS	411.05
Total:		8,529.66

Account	Name	Amount
023-6623-3300	FURNISHED TRANSPORTATION	4,467.94
023-6623-3370	SHOP MATERIALS/SUPPLIES	85.00
023-6623-3390	ROAD MATERIALS	16,883.30
023-6623-4230	MOBILE PHONES & PAGERS	130.86
023-6623-4420	WATER	97.25
023-6623-4560	PARTS & REPAIRS	549.40
Total:		22,213.76

Account	Name	Amount
024-6624-4420	WATER	50.25
024-6624-4900	MISCELLANEOUS	178.00
Total:		228.25

Account	Name	Amount
040-7650-3340	OPERATING EXPENSES	601.07
Total:		601.07

Account	Name	Amount
051-7845-3330	FOOD-AGING	3,342.64
051-7845-5730	CAPITAL OUTLAY PROJECTS	664.85
Total:		4,007.49



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00218 - FY18 CRT 12/11/18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 15128 - BERGMAN, JENNIFER L										Vendor Total: 2,408.90
25.142	Invoice	9/30/2018	12/11/2018	12/11/2018	12/11/2018	2,408.90	0.00	0.00	0.00	2,408.90
F / JEFFREY BRYANT	AP Main 999 - AP Bank Code Old (999)				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
F / JEFFREY BRYANT	Goods	1.00	2,408.90	2,408.90	0.00	0.00	0.00	2,408.90		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2466-4000	ATTORNEY FEES				2,408.90	100.00%				

Vendor: 14798 - DILLON, CAROL A.										Vendor Total: 500.00
23.532	Invoice	9/30/2018	12/11/2018	12/11/2018	12/11/2018	250.00	0.00	0.00	0.00	250.00
F / GILBERT THOMPSON	AP Main 999 - AP Bank Code Old (999)				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
F / GILBERT THOMPSON	Goods	1.00	250.00	250.00	0.00	0.00	0.00	250.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2467-4000	ATTORNEY FEES				250.00	100.00%				

25.124	Invoice	9/30/2018	12/11/2018	12/11/2018	12/11/2018	250.00	0.00	0.00	0.00	250.00
F / NADELIN SMITH	AP Main 999 - AP Bank Code Old (999)				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
F / NADELIN SMITH	Goods	1.00	250.00	250.00	0.00	0.00	0.00	250.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2467-4000	ATTORNEY FEES				250.00	100.00%				

Vendor: 15500 - TYLER TECHNOLOGIES, INC										Vendor Total: 875.00
025-242235	Invoice	9/30/2018	12/11/2018	12/11/2018	12/11/2018	875.00	0.00	0.00	0.00	875.00
51923 POLK COUNTY	AP Main 999 - AP Bank Code Old (999)				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51923 POLK COUNTY	Goods	1.00	875.00	875.00	0.00	0.00	0.00	875.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1503-5730	CAPITAL OUTLAY PROJECTS				875.00	100.00%				

ACH # _____

CHECK #'S 274307 - 274309

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	3,783.90	0.00	0.00	0.00	3,783.90	0.00	3,783.90
Grand Total:		3,783.90	0.00	0.00	0.00	3,783.90	0.00	3,783.90

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECTS	875.00
<u>010-2466-4000</u>	ATTORNEY FEES	2,408.90
<u>010-2467-4000</u>	ATTORNEY FEES	500.00
	Total:	3,783.90