

Line Item 2

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00931 - A/P 3/17/20

Brooks County, TX

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>0061 - APPLIED CONCEPTS, INC.</u>										312.50
<u>363084</u>	Invoice	3/12/2020	3/2/2020	3/20/2020	3/2/2020	62.50	0.00	0.00	0.00	62.50
RADIO MAINT	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RADIO MAINT	NA		0.00	0.00	62.50	0.00	0.00	0.00	62.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>012-5-0555-5515</u>	RADIO MAINT & REPAIRS				62.50	100.00%				
Vendor Total: 312.50										
<u>363085</u>	Invoice	3/12/2020	3/2/2020	3/20/2020	3/2/2020	62.50	0.00	0.00	0.00	62.50
RADIO MAINT	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RADIO MAINT	NA		0.00	0.00	62.50	0.00	0.00	0.00	62.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>012-5-0553-5515</u>	RADIO MAINT & REPAIRS				62.50	100.00%				
Vendor Total: 62.50										
<u>363087</u>	Invoice	3/12/2020	3/2/2020	3/20/2020	3/2/2020	125.00	0.00	0.00	0.00	125.00
RADIO MAINT	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RADIO MAINT	NA		0.00	0.00	125.00	0.00	0.00	0.00	125.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>012-5-0560-5515</u>	RADIO MAINTENANCE & REPAIRS				125.00	100.00%				
Vendor Total: 125.00										
<u>363088</u>	Invoice	3/12/2020	3/2/2020	3/20/2020	3/2/2020	62.50	0.00	0.00	0.00	62.50
RADIO MAINT	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RADIO MAINT	NA		0.00	0.00	62.50	0.00	0.00	0.00	62.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>012-5-0550-5515</u>	RADIO MAINT & REPAIRS				62.50	100.00%				
Vendor Total: 62.50										
Vendor: <u>0095 - BRODART CO</u>										267.65
<u>B5854682</u>	Invoice	3/12/2020	1/24/2020	3/20/2020	1/24/2020	61.39	0.00	0.00	0.00	61.39
BOOKS	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOOKS	NA		0.00	0.00	61.39	0.00	0.00	0.00	61.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>012-5-0650-5002</u>	BOOKS				61.39	100.00%				
Vendor Total: 61.39										
<u>B5858527</u>	Invoice	3/12/2020	1/30/2020	3/20/2020	1/30/2020	16.98	0.00	0.00	0.00	16.98
BOOKS	AP BANK - AP BANK				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>B5858529</u>	Invoice	3/12/2020	1/30/2020	3/20/2020	1/30/2020	16.12	0.00	0.00	0.00	16.12
BOOKS	AP BANK - AP BANK		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOKS	NA	0.00	0.00	16.98	0.00	0.00	0.00	16.98		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>012-5-0650-5002</u>	BOOKS				16.98	100.00%				
<u>B5864069</u>	Invoice	3/12/2020	2/7/2020	3/20/2020	2/7/2020	32.24	0.00	0.00	0.00	32.24
BOOKS	AP BANK - AP BANK		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOKS	NA	0.00	0.00	16.12	0.00	0.00	0.00	16.12		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>012-5-0650-5002</u>	BOOKS				16.12	100.00%				
<u>B5864141</u>	Invoice	3/12/2020	2/7/2020	3/20/2020	2/7/2020	15.05	0.00	0.00	0.00	15.05
BOOKS	AP BANK - AP BANK		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOKS	NA	0.00	0.00	15.05	0.00	0.00	0.00	15.05		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>012-5-0650-5002</u>	BOOKS				15.05	100.00%				
<u>B5868196</u>	Invoice	3/12/2020	2/13/2020	3/20/2020	2/13/2020	16.11	0.00	0.00	0.00	16.11
BOOKS	AP BANK - AP BANK		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOKS	NA	0.00	0.00	16.11	0.00	0.00	0.00	16.11		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>012-5-0650-5002</u>	BOOKS				16.11	100.00%				
<u>B5868262</u>	Invoice	3/12/2020	2/13/2020	3/20/2020	2/13/2020	15.59	0.00	0.00	0.00	15.59
BOOKS	AP BANK - AP BANK		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOKS	NA	0.00	0.00	15.59	0.00	0.00	0.00	15.59		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>012-5-0650-5002</u>	BOOKS				15.59	100.00%				
<u>B5873122</u>	Invoice	3/12/2020	2/20/2020	3/20/2020	2/20/2020	15.21	0.00	0.00	0.00	15.21
BOOKS	AP BANK - AP BANK		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOKS	NA	0.00	0.00	15.21	0.00	0.00	0.00	15.21		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>012-5-0650-5002</u>	BOOKS				15.21	100.00%				

Payable Register

Packet: APPKT00931 - A/P 3/17/20

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
B5879234	Invoice	3/12/2020	2/20/2020	3/20/2020	2/20/2020	65.01	0.00	0.00	0.00	65.01
BOOKS		AP BANK - AP BANK			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOOKS	NA	0.00	0.00	65.01	0.00	0.00	0.00	65.01
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
012-5-0650-5002	BOOKS			65.01	100.00%			

B5879279	Invoice	3/12/2020	2/28/2020	3/20/2020	2/28/2020	13.95	0.00	0.00	0.00	13.95
BOOKS		AP BANK - AP BANK			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOOKS	NA	0.00	0.00	13.95	0.00	0.00	0.00	13.95
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
012-5-0650-5002	BOOKS			13.95	100.00%			

Vendor: 0138 - CHRISTUS SPOHN HOSP ALICE Vendor Total: 213.76

BATCH 2/1/20 - 2/29/20	Invoice	3/12/2020	3/5/2020	3/20/2020	3/5/2020	213.76	0.00	0.00	0.00	213.76
INDIGENT MED EXP		AP BANK - AP BANK			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INDIGENT MED EXP	NA	0.00	0.00	213.76	0.00	0.00	0.00	213.76
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
012-5-0641-5457	COUNTY OUT-PATIENT EXPENSE			213.76	100.00%			

Vendor: 0140 - CHRISTUS SPOHN HOSP KLEBERG Vendor Total: 211.00

BATCH 2/1/20 - 2/29/20	Invoice	3/12/2020	3/5/2020	3/20/2020	3/5/2020	211.00	0.00	0.00	0.00	211.00
INDIGENT MED EXP		AP BANK - AP BANK			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INDIGENT MED EXP	NA	0.00	0.00	211.00	0.00	0.00	0.00	211.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
012-5-0641-5457	COUNTY OUT-PATIENT EXPENSE			211.00	100.00%			

Vendor: 0142 - CHRISTUS SPOHN HOSP SHORELINE Vendor Total: 12,055.71

BATCH 2/1/20 - 2/29/20	Invoice	3/12/2020	3/11/2020	3/20/2020	3/11/2020	12,055.71	0.00	0.00	0.00	12,055.71
INDIGENT MED EXP		AP BANK - AP BANK			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INDIGENT MED EXP	NA	0.00	0.00	12,055.71	0.00	0.00	0.00	12,055.71
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
012-5-0641-5457	COUNTY OUT-PATIENT EXPENSE			12,055.71	100.00%			

Vendor: 0155 - CLINICAL PATHOLOGY LABS, INC Vendor Total: 263.66

BATCH 2/1/20 - 2/29/20	Invoice	3/12/2020	3/5/2020	3/20/2020	3/5/2020	263.66	0.00	0.00	0.00	263.66
INDIGENT MED EXP		AP BANK - AP BANK			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INDIGENT MED EXP	NA	0.00	0.00	263.66	0.00	0.00	0.00	263.66
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
012-5-0641-5456	COUNTY IN-PATIENT EXPENSE			263.66	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>0183 - CULLIGAN OF CORPUS CHRISTI</u>										Vendor Total: 176.38
<u>11170894-02292020</u>	Invoice	3/18/2020	2/29/2020	3/20/2020	2/29/2020	176.38	0.00	0.00	0.00	176.38
WATER/SHERIFF DEPT	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER/SHERIFF DEPT	NA		0.00	0.00	88.20	0.00	0.00	0.00	88.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>012-5-0560-9070</u>	MISCELLANEOUS				88.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER/DISPATCH	NA		0.00	0.00	44.10	0.00	0.00	0.00	44.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>012-5-0562-5135</u>	SUPPLIES - OTHER				44.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER/JAIL	NA		0.00	0.00	44.08	0.00	0.00	0.00	44.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>012-5-0512-5135</u>	SUPPLIES - OTHER				44.08	100.00%				
Vendor: <u>0931 - EAR, NOSE & THROAT ASSOCIATES OF CORPUS CHRISTI</u>										Vendor Total: 228.81
<u>BATCH 2/1-20 - 2/29/20</u>	Invoice	3/16/2020	3/5/2020	3/20/2020	3/5/2020	228.81	0.00	0.00	0.00	228.81
INDIGENT MED EXP	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INDIGENT MED EXP	NA		0.00	0.00	228.81	0.00	0.00	0.00	228.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>012-5-0641-5457</u>	COUNTY OUT-PATIENT EXPENSE				228.81	100.00%				
Vendor: <u>0258 - FALFURRIAS MEDICAL GROUP, LLP</u>										Vendor Total: 1,463.99
<u>BATCH 2/1/20 - 2/29/20</u>	Invoice	3/17/2020	3/5/2020	3/20/2020	3/5/2020	1,463.99	0.00	0.00	0.00	1,463.99
PRISONERS MED EXP	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PRISONERS MED EXP	NA		0.00	0.00	54.41	0.00	0.00	0.00	54.41	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>012-5-0512-5450</u>	PRISONER MEDICAL EXPENSE				54.41	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INDIGENT MED EXP	NA		0.00	0.00	1,409.58	0.00	0.00	0.00	1,409.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>012-5-0641-5456</u>	COUNTY IN-PATIENT EXPENSE				1,409.58	100.00%				
Vendor: <u>0280 - FRED'S PHARMACY</u>										Vendor Total: 1,880.45
<u>BATCH 2/1/20 - 2/29/20</u>	Invoice	3/12/2020	3/5/2020	3/20/2020	3/5/2020	1,880.45	0.00	0.00	0.00	1,880.45
INDIGENT MED EXP	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INDIGENT MED EXP	NA		0.00	0.00	1,880.45	0.00	0.00	0.00	1,880.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>012-5-0641-5450</u>	INDIGENT-PHARMACY				1,880.45	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: <u>0401 - LAW OFFICE OF JOEL CRUZ RESENDEZ</u>										Vendor Total: 800.00
<u>19-13482CR</u>	Invoice	3/12/2020	2/27/2020	3/20/2020	2/27/2020	400.00	0.00	0.00	0.00	400.00
CRIMINAL	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CRIMINAL	NA		0.00	0.00	400.00	0.00	0.00	0.00		400.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>012-5-0426-5484</u>	CRT APPT ATTYS-CRIMINAL				400.00	100.00%				
Vendor: <u>0442 - MEDIMPACT HEALTHCARE SYSTEMS, INC.</u>										Vendor Total: 2,936.03
<u>0011704668</u>	Invoice	3/12/2020	2/3/2020	3/20/2020	2/3/2020	2,319.44	0.00	0.00	0.00	2,319.44
PRISONERS MED EXP	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PRISONERS MED EXP	NA		0.00	0.00	2,302.53	0.00	0.00	0.00		2,302.53
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>012-5-0512-5450</u>	PRISONER MEDICAL EXPENSE				2,302.53	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PROCESSING FEE	NA		0.00	0.00	16.91	0.00	0.00	0.00		16.91
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>012-5-0512-5450</u>	PRISONER MEDICAL EXPENSE				16.91	100.00%				
<u>0011712595</u>	Invoice	3/12/2020	2/7/2020	3/20/2020	2/7/2020	256.62	0.00	0.00	0.00	256.62
INDIGENT MED EXP	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
INDIGENT MED EXP	NA		0.00	0.00	236.15	0.00	0.00	0.00		236.15
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>012-5-0641-5450</u>	INDIGENT-PHARMACY				236.15	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PROCESSING FEE	NA		0.00	0.00	20.47	0.00	0.00	0.00		20.47
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>012-5-0641-5450</u>	INDIGENT-PHARMACY				20.47	100.00%				
<u>0011738131</u>	Invoice	3/12/2020	2/17/2020	3/20/2020	2/17/2020	178.75	0.00	0.00	0.00	178.75
PRISONERS MED EXP	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PRISONERS MED EXP	NA		0.00	0.00	160.06	0.00	0.00	0.00		160.06
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>012-5-0512-5450</u>	PRISONER MEDICAL EXPENSE				160.06	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
		Bank Code			On Hold					
Payable Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Items	NA		0.00	0.00	18.69	0.00	0.00	0.00	18.69	
Item Description										
PROCESSING FEE										
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-5-0512-5450	PRISONER MEDICAL EXPENSE		18.69	100.00%						
0011744748	Invoice	3/12/2020	2/21/2020	3/20/2020	2/21/2020	181.22	0.00	0.00	0.00	181.22
INDIGENT MED EXP	AP BANK - AP BANK				No					
Items	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description	NA		0.00	0.00	165.20	0.00	0.00	0.00	165.20	
INDIGENT MED EXP										
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-5-0641-5450	INDIGENT-PHARMACY		165.20	100.00%						
Items	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description	NA		0.00	0.00	16.02	0.00	0.00	0.00	16.02	
PROCESSING FEE										
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-5-0641-5450	INDIGENT-PHARMACY		16.02	100.00%						

Vendor: 0493 - PATHOLOGY ASSOCIATES OF CC Vendor Total: 18.18

BATCH 2/1/20 - 2/29/20	Invoice	3/17/2020	3/5/2020	3/20/2020	3/5/2020	18.18	0.00	0.00	0.00	18.18
INDIGENT MED EXP	AP BANK - AP BANK				No					
Items	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description	NA		0.00	0.00	18.18	0.00	0.00	0.00	18.18	
INDIGENT MED EXP										
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-5-0641-5457	COUNTY OUT-PATIENT EXPENSE		18.18	100.00%						

Vendor: 0499 - PITNEY BOWES INC Vendor Total: 1,275.00

3310731136	Invoice	3/18/2020	2/29/2020	3/20/2020	2/29/2020	1,275.00	0.00	0.00	0.00	1,275.00
COPIER RENTAL	AP BANK - AP BANK				No					
Items	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description	NA		0.00	0.00	1,275.00	0.00	0.00	0.00	1,275.00	
COPIER RENTAL										
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-5-0409-5020	COUNTY POSTAGE/METER RENTAL		1,275.00	100.00%						

Vendor: 0506 - QUEST DIAGNOSTIC Vendor Total: 20.40

BATCH 2/1/20 - M2/29/20	Invoice	3/17/2020	3/5/2020	3/20/2020	3/5/2020	20.40	0.00	0.00	0.00	20.40
INDIGENT MED EXP	AP BANK - AP BANK				No					
Items	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description	NA		0.00	0.00	20.40	0.00	0.00	0.00	20.40	
INDIGENT MED EXP										
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-5-0641-5456	COUNTY IN-PATIENT EXPENSE		20.40	100.00%						

Vendor: 0508 - R. TREVINO ELECTRIC & REFRIGERATION Vendor Total: 300.00

53049	Invoice	3/18/2020	1/31/2020	3/20/2020	1/31/2020	300.00	0.00	0.00	0.00	300.00
A/C CHILLER MAINT/CRT HSE	AP BANK - AP BANK				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		
A/C CHILLER MAINT/CRT HSE	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions		Project Account Key		Amount	Percent					
Account Number	Account Name			300.00	100.00%					
012-5-0510-5830	A/C SYSTEM - MAINTENANCE									

Vendor: <u>0509 - RADIOLOGY & IMAGING OF SOUTH TEXAS</u>										Vendor Total:	74.31
<u>BATCH 2/1/20 - 2/29/20</u>	Invoice	3/17/2020	3/5/2020	3/20/2020	3/5/2020	74.31	0.00	0.00	0.00	74.31	
INDIGENT MED EXP	AP BANK - AP BANK		No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INDIGENT MED EXP	NA	0.00	0.00	74.31	0.00	0.00	0.00	74.31	
Distributions		Project Account Key		Amount	Percent				
Account Number	Account Name			74.31	100.00%				
012-5-0641-5457	COUNTY OUT-PATIENT EXPENSE								

Vendor: <u>0511 - RADIOLOGY ASSOCIATES, LLP</u>										Vendor Total:	182.31
<u>BATCH 2/1/20 - 2/29/20</u>	Invoice	3/12/2020	3/5/2020	3/20/2020	3/5/2020	182.31	0.00	0.00	0.00	182.31	
INDIGENT MED EXP	AP BANK - AP BANK		No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INDIGENT MED EXP	NA	0.00	0.00	182.31	0.00	0.00	0.00	182.31	
Distributions		Project Account Key		Amount	Percent				
Account Number	Account Name			182.31	100.00%				
012-5-0641-5457	COUNTY OUT-PATIENT EXPENSE								

Vendor: <u>0516 - RANDALL L SIMONSEN MD</u>										Vendor Total:	79.12
<u>BATCH 2/1/20 - 2/29/20</u>	Invoice	3/12/2020	3/5/2020	3/20/2020	3/5/2020	79.12	0.00	0.00	0.00	79.12	
INDIGENT MED EXP	AP BANK - AP BANK		No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INDIGENT MED EXP	NA	0.00	0.00	79.12	0.00	0.00	0.00	79.12	
Distributions		Project Account Key		Amount	Percent				
Account Number	Account Name			79.12	100.00%				
012-5-0641-5457	COUNTY OUT-PATIENT EXPENSE								

Vendor: <u>0530 - RICOH USA, INC.</u>										Vendor Total:	447.94
<u>103404193</u>	Invoice	3/16/2020	3/6/2020	3/20/2020	3/6/2020	285.98	0.00	0.00	0.00	285.98	
COPIER EXP/JUVENILE	AP BANK - AP BANK		No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
COPIER EXP/JUVENILE	NA	0.00	0.00	285.98	0.00	0.00	0.00	285.98	
Distributions		Project Account Key		Amount	Percent				
Account Number	Account Name			285.98	100.00%				
012-5-0409-5860	COPIERS-LEASING & MAINT EXP								

<u>103404197</u>	Invoice	3/16/2020	3/6/2020	3/20/2020	3/6/2020	161.96	0.00	0.00	0.00	161.96
COPIER EXP/LANDFILL	AP BANK - AP BANK		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
COPIER EXP/LANDFILL	NA	0.00	0.00	161.96	0.00	0.00	0.00	161.96	
Distributions		Project Account Key		Amount	Percent				
Account Number	Account Name			161.96	100.00%				
012-5-0409-5860	COPIERS-LEASING & MAINT EXP								

Vendor: <u>0601 - SOUTH TEXAS PEST CONTROL</u>										Vendor Total:	798.00
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
54865	Invoice	3/12/2020	3/4/2020	3/20/2020	3/4/2020	48.00	0.00	0.00	0.00	48.00
MONTHLY BAITING OF STATIONS		AP BANK - AP BANK	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY BAITING OF STATIONS	NA	0.00	0.00	48.00	0.00	0.00	0.00	48.00

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	012-5-0510-5832	PEST CONTROL		48.00	100.00%

54930	Invoice	3/12/2020	3/11/2020	3/20/2020	3/11/2020	750.00	0.00	0.00	0.00	750.00
PEST CONTROL		AP BANK - AP BANK	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PEST CONTROL	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	012-5-0510-5832	PEST CONTROL		750.00	100.00%

Vendor Total: 3,569.54

Vendor: 0671 - THE GEO GROUP, INC.

253200206BC	Invoice	3/18/2020	3/2/2020	3/20/2020	3/2/2020	297.50	0.00	0.00	0.00	297.50
PRISONERS HOUSING/2/1/20 - 2/29/20		AP BANK - AP BANK	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PRISONERS HOUSING/2/1/20 - 2/29/20	NA	0.00	0.00	297.50	0.00	0.00	0.00	297.50

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	012-5-0512-5130	PRISONER'S BOARD		297.50	100.00%

253200210BC	Invoice	3/18/2020	3/2/2020	3/20/2020	3/2/2020	3,272.04	0.00	0.00	0.00	3,272.04
PRISONERS MEALS/2/1/20 - 2/29/20		AP BANK - AP BANK	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PRISONERS MEALS/2/1/20 - 2/29/20	NA	0.00	0.00	2,974.50	0.00	0.00	0.00	2,974.50

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	012-5-0512-5130	PRISONER'S BOARD		2,974.50	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PRISONERS LINEN/2/1/20 - 2/29/20	NA	0.00	0.00	297.54	0.00	0.00	0.00	297.54

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	012-5-0512-5137	JAIL LINENS		297.54	100.00%

Vendor Total: 1,072.13

Vendor: 0853 - TORRES FAMILY PHARMACY OF FALFURRIAS

BATCH 2/1/20 - 2/29/20	Invoice	3/12/2020	3/5/2020	3/20/2020	3/5/2020	1,072.13	0.00	0.00	0.00	1,072.13
PRISONERS MED EXP		AP BANK - AP BANK	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PRISONERS MED EXP	NA	0.00	0.00	578.93	0.00	0.00	0.00	578.93

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	012-5-0512-5450	PRISONER MEDICAL EXPENSE		578.93	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INDIGENT MED EXP	NA	0.00	0.00	493.20	0.00	0.00	0.00	493.20

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	012-5-0641-5450	INDIGENT-PHARMACY		493.20	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: 0861 - VALLEY INSTENSIVISTS PULMONOLOGISTS AND SLEEP SPECIALISTS Vendor Total: 71.93

<u>BATCH 2/1/20 - 2/29/20</u>	Invoice	3/12/2020	3/5/2020	3/20/2020	3/5/2020	71.93	0.00	0.00	0.00	71.93
INDIGENT MED EXP	AP BANK - AP BANK		No							

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	INDIGENT MED EXP	NA	0.00	0.00	71.93	0.00	0.00	0.00	71.93
Distributions	Account Number	Account Name	Project Account Key		Amount	Percent			
	<u>012-5-0641-5457</u>	COUNTY OUT-PATIENT EXPENSE			71.93	100.00%			

Vendor: 0733 - WEBB COUNTY MEDICAL EXAMINER Vendor Total: 1,700.00

<u>M.F. 20-0099</u>	Invoice	3/16/2020	3/5/2020	3/20/2020	3/5/2020	1,700.00	0.00	0.00	0.00	1,700.00
AUTOPSY/FLAVIO GARZA III	AP BANK - AP BANK		No							

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	AUTOPSY/FLAVIO GARZA III	NA	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Distributions	Account Number	Account Name	Project Account Key		Amount	Percent			
	<u>012-5-0409-5451</u>	AUTOPSY			1,700.00	100.00%			

Vendor: 0742 - XEROX CORPORATION Vendor Total: 272.39

<u>099391983</u>	Invoice	3/12/2020	2/1/2020	3/20/2020	2/1/2020	272.39	0.00	0.00	0.00	272.39
COPIER EXP/79TH DIST ATTY	AP BANK - AP BANK		No							

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	COPIER EXP/79TH DIST ATTY	NA	0.00	0.00	272.39	0.00	0.00	0.00	272.39
Distributions	Account Number	Account Name	Project Account Key		Amount	Percent			
	<u>012-5-0409-5860</u>	COPIERS-LEASING & MAINT EXP			272.39	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	45	30,691.19	0.00	0.00	0.00	30,691.19	0.00	30,691.19
	Grand Total:	30,691.19	0.00	0.00	0.00	30,691.19	0.00	30,691.19

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>012-5-0409-5020</u>	COUNTY POSTAGE/METER RENTAL	1,275.00
<u>012-5-0409-5451</u>	AUTOPSY	1,700.00
<u>012-5-0409-5860</u>	COPIERS-LEASING & MAINT EXP	720.33
<u>012-5-0426-5484</u>	CRT APPT ATTYS-CRIMINAL	800.00
<u>012-5-0510-5830</u>	A/C SYSTEM - MAINTENANCE	300.00
<u>012-5-0510-5832</u>	PEST CONTROL	798.00
<u>012-5-0512-5130</u>	PRISONER'S BOARD	3,272.00
<u>012-5-0512-5135</u>	SUPPLIES - OTHER	44.08
<u>012-5-0512-5137</u>	JAIL LINENS	297.54
<u>012-5-0512-5450</u>	PRISONER MEDICAL EXPENSE	3,131.53
<u>012-5-0550-5515</u>	RADIO MAINT & REPAIRS	62.50
<u>012-5-0553-5515</u>	RADIO MAINT & REPAIRS	62.50
<u>012-5-0555-5515</u>	RADIO MAINT & REPAIRS	62.50
<u>012-5-0560-5515</u>	RADIO MAINTENANCE & REPAIRS	125.00
<u>012-5-0560-9070</u>	MISCELLANEOUS	88.20
<u>012-5-0562-5135</u>	SUPPLIES - OTHER	44.10
<u>012-5-0641-5450</u>	INDIGENT-PHARMACY	2,811.49
<u>012-5-0641-5456</u>	COUNTY IN-PATIENT EXPENSE	1,693.64
<u>012-5-0641-5457</u>	COUNTY OUT-PATIENT EXPENSE	13,135.13
<u>012-5-0650-5002</u>	BOOKS	267.65
	Total:	30,691.19

STATE OF TEXAS §

§

COUNTY OF BROOKS §

DECLARATION OF LOCAL DISASTER RELATED TO

COVID – 19 Global Health Crisis.

WHEREAS, Brooks County has experienced school closures, the altering of schedules by other governmental entities, and some venues are beginning to temporarily close, as precautionary responses to the increasing presence of COVID- 19 in Texas, including Brooks County; and

WHEREAS, costs incurred to prepare for and respond to COVID-19 are beginning to mount in Brooks County; and

WHEREAS, Brooks County has already taken numerous steps to prepare for COVID 19, such as coordinating preparedness efforts across local agencies and working with local partners to promote appropriate mitigation efforts; and

WHEREAS, it is critical to take additional steps to prepare for, respond to, and mitigate the spread of COVID-19 to protect the health and welfare of citizens of Brooks County; and

WHEREAS, the COVID-19 has the potential of endangering lives, and

WHEREAS, the Texas Government Code Chapter 418 gives the county judge the power to declare a local disaster within the county “if the threat of disaster is imminent”; and

WHEREAS, the magnitude of the potential health risk and danger as well as the rapidity with which COVID-19 could escalate constitute an imminent threat of disaster; and

WHEREAS, the declaration of such a disaster authorizes the imposition of controls on activities which tend to increase the likelihood of injury to the public; and

WHEREAS, such controls, once implemented, have the potential of protecting lives and property by mitigating the threat of COVID-19; and

WHEREAS, a local disaster declaration expires seven days after its issuance, unless the commissioners court consents to its renewal or continuance.

BE IT THEREFORE PROCLAIMED that I, Eric Ramos, County Judge of Brooks County, declare a local state of disaster based on the threat of the spread of COVID-19 in Brooks County, Texas.

BE IT ALSO PROCLAIMED that public and private Community Gatherings of more than 10 individuals anywhere in Brooks County is prohibited. While this does not shut down any specific businesses, it does prohibit any business or private home from having more than 10 people, including employees, in an enclosed space. (This provision excludes businesses that sell food and/or sanitizing/antibacterial cleaning supplies.)

BE IT ALSO PROCLAIMED that local restaurants close their dining rooms. These businesses may continue to operate on a to-go or drive basis.

BE IT ALSO PROCLAIMED that this state of disaster will continue until rescinded in accordance with the above cited statute, but in no instance will this declaration continue for more than seven days without being authorized by the County Commissioners Court.

BE IT ALSO PROCLAIMED that a violation of this Disaster Declaration is punishable as a Class C misdemeanor by a fine not to exceed \$500.00 or as authorized by Government Code §418.173 and adopted in the county's emergency plan by a fine not to exceed \$1,000.00 or confinement in jail for a term not to exceed 180 days, whichever is greater.

This declaration shall be promptly publicized and filed with the County Clerk.

IN WITNESS WHERE OF, I affix my signature this 18th day of March, 2020.


County Judge

Filed with the Clerk of Brooks County on March 18, 2020

Brooks County Leave Policy During the COVID-19 Crisis

1. All sick leave will be paid leave for all full and part time employees beginning March 16, 2020 until the Brooks County Court, by vote in open court, reverts back to the regular Brooks County Leave Policy. This includes:
 - a. Leave when the employee has a member of his/her household ill.
 - b. Leave because of direct exposure to the COVID-19.

2. Personal Leave due to caring for a dependent child(ren) or dependent adult(s) residing in the employee's household as a result of the local, regional, or national response to the COVID-19 will be paid leave. (EX: School closures, adult/child daycare center closures, etc.)

3. The employee's supervisor will have the discretion to make decisions regarding paid leave or working from home due to the COVID-19 crisis.