

Line Item 3

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00717 - A/P 2/11/20

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>0004 - 5C3-PRAXAIR DISTRIBUTION, INC</u>										Vendor Total:	137.27
<u>94360349</u>	Invoice	1/31/2020	1/22/2020	2/11/2020	1/22/2020	137.27	0.00	0.00	0.00	137.27	
WELDING SUPPLIES	AP BANK - AP BANK				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
WELDING SUPPLIES	NA		0.00	0.00	137.27	0.00	0.00	0.00	137.27		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
<u>013-5-0033-5135</u>	MINOR SUPPLIES & MATERIALS				137.27	100.00%					
Vendor: <u>0016 - ACCOUNTING OFFICE-EDOCYTECH</u>										Vendor Total:	3,750.00
<u>19052</u>	Invoice	1/22/2020	1/14/2020	2/11/2020	1/14/2020	2,500.00	0.00	0.00	0.00	2,500.00	
MONTHLY MAINT	AP BANK - AP BANK				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY MAINT	NA		0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
<u>012-5-0409-9500</u>	TECHNOLOGY				2,500.00	100.00%					
<u>19053</u>	Invoice	2/7/2020	2/1/2020	2/11/2020	2/1/2020	1,250.00	0.00	0.00	0.00	1,250.00	
TECHNOLOGY/FEBRUARY 2020	AP BANK - AP BANK				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
TECHNOLOGY/FEBRUARY 2020	NA		0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
<u>012-5-0409-9500</u>	TECHNOLOGY				1,250.00	100.00%					
Vendor: <u>0029 - ALANIZ FUNERAL HOME</u>										Vendor Total:	550.00
<u>01162020</u>	Invoice	2/11/2020	1/16/2020	2/11/2020	1/16/2020	550.00	0.00	0.00	0.00	550.00	
TRANSPORT /JOSEPH CANTU	AP BANK - AP BANK				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
TRANSPORT /JOSEPH CANTU	NA		0.00	0.00	550.00	0.00	0.00	0.00	550.00		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
<u>012-5-0409-5451</u>	AUTOPSY				550.00	100.00%					
Vendor: <u>0061 - APPLIED CONCEPTS, INC.</u>										Vendor Total:	312.50
<u>358616</u>	Invoice	1/31/2020	12/2/2019	2/11/2020	12/2/2019	62.50	0.00	0.00	0.00	62.50	
RADIO MAINT/CONSTABLE PCT#3	AP BANK - AP BANK				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
RADIO MAINT/CONSTABLE PCT#3	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>012-5-0409-9070</u>	MISCELLANEOUS				62.50	100.00%					
<u>359880</u>	Invoice	1/22/2020	1/2/2020	2/11/2020	1/2/2020	62.50	0.00	0.00	0.00	62.50	
RADIO MAINT/PCT 4	AP BANK - AP BANK				No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
359881	Invoice	1/2/2020	1/2/2020	2/11/2020	1/2/2020	62.50	0.00	0.00	0.00	62.50	
RADIO MAINT/PCT #2		AP BANK - AP BANK		No							
<b>Items</b>											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
RADIO MAINT/PCT 4	NA		0.00	0.00	62.50	0.00	0.00	0.00	62.50		
<b>Distributions</b>											
Account Number	Account Name	Project Account Key			Amount	Percent					
012-5-0555-5515	RADIO MAINT & REPAIRS				62.50	100.00%					
359882	Invoice	1/31/2020	1/2/2020	2/11/2020	1/2/2020	62.50	0.00	0.00	0.00	62.50	
RADIO MAINT/CONSTABLE PCT #3		AP BANK - AP BANK		No							
<b>Items</b>											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
RADIO MAINT/PCT #2	NA		0.00	0.00	62.50	0.00	0.00	0.00	62.50		
<b>Distributions</b>											
Account Number	Account Name	Project Account Key			Amount	Percent					
012-5-0553-5515	RADIO MAINT & REPAIRS				62.50	100.00%					
359884	Invoice	1/22/2020	1/2/2020	2/11/2020	1/2/2020	62.50	0.00	0.00	0.00	62.50	
RADIO MAINT / PCT 1		AP BANK - AP BANK		No							
<b>Items</b>											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
RADIO MAINT / PCT 1	NA		0.00	0.00	62.50	0.00	0.00	0.00	62.50		
<b>Distributions</b>											
Account Number	Account Name	Project Account Key			Amount	Percent					
012-5-0550-5515	RADIO MAINT & REPAIRS				62.50	100.00%					
<b>Vendor: 0094 - BRITE STAR SERVICES LTD</b>										<b>Vendor Total:</b>	<b>1,435.84</b>
03749	Invoice	2/4/2020	1/7/2020	2/11/2020	1/7/2020	124.95	0.00	0.00	0.00	124.95	
UNIFORM/424		AP BANK - AP BANK		No							
<b>Items</b>											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORM/424	NA		0.00	0.00	124.95	0.00	0.00	0.00	124.95		
<b>Distributions</b>											
Account Number	Account Name	Project Account Key			Amount	Percent					
013-5-0033-5136	UNIFORMS				124.95	100.00%					
03750	Invoice	2/4/2020	1/7/2020	2/11/2020	1/7/2020	108.80	0.00	0.00	0.00	108.80	
MINOR SUPPLIES/424		AP BANK - AP BANK		No							
<b>Items</b>											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
MINOR SUPPLIES/424	NA		0.00	0.00	108.80	0.00	0.00	0.00	108.80		
<b>Distributions</b>											
Account Number	Account Name	Project Account Key			Amount	Percent					
013-5-0033-5135	MINOR SUPPLIES & MATERIALS				108.80	100.00%					
03751	Invoice	2/4/2020	1/7/2020	2/11/2020	1/7/2020	54.48	0.00	0.00	0.00	54.48	
MISCELLANEOUS/427		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.										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
MISCELLANEOUS/427	NA		0.00	0.00	2.95	0.00	0.00	0.00		2.95
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-5-0053-9070	MISCELLANEOUS				2.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
UNIFORM/427	NA		0.00	0.00	51.53	0.00	0.00	0.00		51.53
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-5-0053-5136	UNIFORMS				51.53	100.00%				
03754	Invoice	2/4/2020	1/7/2020	2/11/2020	1/7/2020	36.88	0.00	0.00	0.00	36.88
DEPT SUPPLIES/2474										
AP BANK - AP BANK										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DEPT SUPPLIES/2474	NA		0.00	0.00	11.20	0.00	0.00	0.00		11.20
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0510-5200	BLDG. MAINTENANCE SUPPLIES				11.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
UNIFORM/2474	NA		0.00	0.00	25.68	0.00	0.00	0.00		25.68
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0510-5136	UNIFORMS				25.68	100.00%				
03755	Invoice	2/4/2020	1/7/2020	2/11/2020	1/7/2020	84.70	0.00	0.00	0.00	84.70
DEPT SUPPLIES/2474										
AP BANK - AP BANK										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DEPT SUPPLIES/2474	NA		0.00	0.00	84.70	0.00	0.00	0.00		84.70
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0510-5200	BLDG. MAINTENANCE SUPPLIES				84.70	100.00%				
03758	Invoice	2/4/2020	1/7/2020	2/11/2020	1/7/2020	19.85	0.00	0.00	0.00	19.85
OTHER SUPPLIES/2599										
AP BANK - AP BANK										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
OTHER SUPPLIES/2599	NA		0.00	0.00	19.85	0.00	0.00	0.00		19.85
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0560-5135	OTHER SUPPLIES				19.85	100.00%				
03759	Invoice	2/4/2020	1/7/2020	2/11/2020	1/7/2020	13.85	0.00	0.00	0.00	13.85
DEPT SUPPLIES/2620										
AP BANK - AP BANK										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DEPT SUPPLIES/2620	NA		0.00	0.00	13.85	0.00	0.00	0.00		13.85
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0512-5135	SUPPLIES - OTHER				13.85	100.00%				
04322	Invoice	2/5/2020	1/14/2020	2/11/2020	1/14/2020	124.95	0.00	0.00	0.00	124.95
UNIFORM										
AP BANK - AP BANK										
No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04323	Invoice	2/4/2020	1/14/2020	2/11/2020	1/14/2020	48.80	0.00	0.00	0.00	48.80
MINOR SUPPLIES/424										
AP BANK - AP BANK										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MINOR SUPPLIES/424	NA		0.00	0.00	48.80	0.00	0.00	0.00	48.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
013-5-0033-5136	UNIFORMS				124.95	100.00%				
04324	Invoice	2/4/2020	1/14/2020	2/11/2020	1/14/2020	16.80	0.00	0.00	0.00	16.80
DEPT SUPPLIES/2646										
AP BANK - AP BANK										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEPT SUPPLIES/2646	NA		0.00	0.00	16.80	0.00	0.00	0.00	16.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
013-5-0033-5135	MINOR SUPPLIES & MATERIALS				48.80	100.00%				
04325	Invoice	2/4/2020	1/14/2020	2/11/2020	1/14/2020	54.48	0.00	0.00	0.00	54.48
MICELLANEOUS/427										
AP BANK - AP BANK										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MICELLANEOUS/427	NA		0.00	0.00	2.95	0.00	0.00	0.00	2.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-5-0053-9070	BLDG. MAINTENANCE SUPPLIES				16.80	100.00%				
04328	Invoice	2/4/2020	1/14/2020	2/11/2020	1/14/2020	25.68	0.00	0.00	0.00	25.68
UNIFORM/2474										
AP BANK - AP BANK										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORM/2474	NA		0.00	0.00	25.68	0.00	0.00	0.00	25.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0510-5136	UNIFORMS				51.53	100.00%				
04331	Invoice	2/4/2020	1/14/2020	2/11/2020	1/14/2020	19.85	0.00	0.00	0.00	19.85
OTHER SUPPLIES/2599										
AP BANK - AP BANK										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OTHER SUPPLIES/2599	NA		0.00	0.00	19.85	0.00	0.00	0.00	19.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0560-5135	OTHER SUPPLIES				19.85	100.00%				
04332	Invoice	2/4/2020	1/14/2020	2/11/2020	1/14/2020	13.85	0.00	0.00	0.00	13.85
DEPT SUPPLIS/2620										
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																																																																		
04897	Invoice	2/4/2020	1/21/2020	2/11/2020	1/21/2020	124.95	0.00	0.00	0.00	124.95																																																													
UNIFORM/424	AP BANK - AP BANK				No																																																																		
<table border="0"> <tr> <td>Items</td> <td></td> <td></td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td></td> <td>0.00</td> <td>0.00</td> <td>124.95</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>124.95</td> </tr> <tr> <td>UNIFORM/424</td> <td>NA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td colspan="2">Percent</td> <td colspan="2"></td> </tr> <tr> <td>012-5-0512-5135</td> <td>SUPPLIES - OTHER</td> <td colspan="3"></td> <td>124.95</td> <td colspan="2">100.00%</td> <td colspan="2"></td> </tr> </table>											Items			Units	Price	Amount	Tax	Shipping	Discount	Total	Item Description	Commodity		0.00	0.00	124.95	0.00	0.00	0.00	124.95	UNIFORM/424	NA									Distributions											Account Number	Account Name	Project Account Key			Amount	Percent				012-5-0512-5135	SUPPLIES - OTHER				124.95	100.00%			
Items			Units	Price	Amount	Tax	Shipping	Discount	Total																																																														
Item Description	Commodity		0.00	0.00	124.95	0.00	0.00	0.00	124.95																																																														
UNIFORM/424	NA																																																																						
Distributions																																																																							
Account Number	Account Name	Project Account Key			Amount	Percent																																																																	
012-5-0512-5135	SUPPLIES - OTHER				124.95	100.00%																																																																	
04898	Invoice	2/4/2020	1/21/2020	2/11/2020	1/21/2020	48.80	0.00	0.00	0.00	48.80																																																													
MINOR SUPPLEIS/424	AP BANK - AP BANK				No																																																																		
<table border="0"> <tr> <td>Items</td> <td></td> <td></td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td></td> <td>0.00</td> <td>0.00</td> <td>48.80</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>48.80</td> </tr> <tr> <td>MINOR SUPPLEIS/424</td> <td>NA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td colspan="2">Percent</td> <td colspan="2"></td> </tr> <tr> <td>013-5-0033-5136</td> <td>UNIFORMS</td> <td colspan="3"></td> <td>48.80</td> <td colspan="2">100.00%</td> <td colspan="2"></td> </tr> </table>											Items			Units	Price	Amount	Tax	Shipping	Discount	Total	Item Description	Commodity		0.00	0.00	48.80	0.00	0.00	0.00	48.80	MINOR SUPPLEIS/424	NA									Distributions											Account Number	Account Name	Project Account Key			Amount	Percent				013-5-0033-5136	UNIFORMS				48.80	100.00%			
Items			Units	Price	Amount	Tax	Shipping	Discount	Total																																																														
Item Description	Commodity		0.00	0.00	48.80	0.00	0.00	0.00	48.80																																																														
MINOR SUPPLEIS/424	NA																																																																						
Distributions																																																																							
Account Number	Account Name	Project Account Key			Amount	Percent																																																																	
013-5-0033-5136	UNIFORMS				48.80	100.00%																																																																	
04899	Invoice	2/4/2020	1/21/2020	2/11/2020	1/21/2020	54.48	0.00	0.00	0.00	54.48																																																													
MISCELLANEOUS/427	AP BANK - AP BANK				No																																																																		
<table border="0"> <tr> <td>Items</td> <td></td> <td></td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td></td> <td>0.00</td> <td>0.00</td> <td>2.95</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>2.95</td> </tr> <tr> <td>MISCELLANEOUS/427</td> <td>NA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td colspan="2">Percent</td> <td colspan="2"></td> </tr> <tr> <td>101-5-0053-9070</td> <td>MISCELLANEOUS</td> <td colspan="3"></td> <td>2.95</td> <td colspan="2">100.00%</td> <td colspan="2"></td> </tr> </table>											Items			Units	Price	Amount	Tax	Shipping	Discount	Total	Item Description	Commodity		0.00	0.00	2.95	0.00	0.00	0.00	2.95	MISCELLANEOUS/427	NA									Distributions											Account Number	Account Name	Project Account Key			Amount	Percent				101-5-0053-9070	MISCELLANEOUS				2.95	100.00%			
Items			Units	Price	Amount	Tax	Shipping	Discount	Total																																																														
Item Description	Commodity		0.00	0.00	2.95	0.00	0.00	0.00	2.95																																																														
MISCELLANEOUS/427	NA																																																																						
Distributions																																																																							
Account Number	Account Name	Project Account Key			Amount	Percent																																																																	
101-5-0053-9070	MISCELLANEOUS				2.95	100.00%																																																																	
04902	Invoice	2/4/2020	1/21/2020	2/11/2020	1/21/2020	36.88	0.00	0.00	0.00	36.88																																																													
DEPT SUPPLIES/2474	AP BANK - AP BANK				No																																																																		
<table border="0"> <tr> <td>Items</td> <td></td> <td></td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td></td> <td>0.00</td> <td>0.00</td> <td>11.20</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>11.20</td> </tr> <tr> <td>DEPT SUPPLIES/2474</td> <td>NA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td colspan="2">Percent</td> <td colspan="2"></td> </tr> <tr> <td>012-5-0510-5200</td> <td>BLDG. MAINTENANCE SUPPLIES</td> <td colspan="3"></td> <td>11.20</td> <td colspan="2">100.00%</td> <td colspan="2"></td> </tr> </table>											Items			Units	Price	Amount	Tax	Shipping	Discount	Total	Item Description	Commodity		0.00	0.00	11.20	0.00	0.00	0.00	11.20	DEPT SUPPLIES/2474	NA									Distributions											Account Number	Account Name	Project Account Key			Amount	Percent				012-5-0510-5200	BLDG. MAINTENANCE SUPPLIES				11.20	100.00%			
Items			Units	Price	Amount	Tax	Shipping	Discount	Total																																																														
Item Description	Commodity		0.00	0.00	11.20	0.00	0.00	0.00	11.20																																																														
DEPT SUPPLIES/2474	NA																																																																						
Distributions																																																																							
Account Number	Account Name	Project Account Key			Amount	Percent																																																																	
012-5-0510-5200	BLDG. MAINTENANCE SUPPLIES				11.20	100.00%																																																																	
04903	Invoice	2/4/2020	1/21/2020	2/11/2020	1/21/2020	84.70	0.00	0.00	0.00	84.70																																																													
DEPT SUPPLIES/2474	AP BANK - AP BANK				No																																																																		
<table border="0"> <tr> <td>Items</td> <td></td> <td></td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td></td> <td>0.00</td> <td>0.00</td> <td>25.68</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>25.68</td> </tr> <tr> <td>UNIFORM/2474</td> <td>NA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td colspan="2">Percent</td> <td colspan="2"></td> </tr> <tr> <td>012-5-0510-5136</td> <td>UNIFORMS</td> <td colspan="3"></td> <td>25.68</td> <td colspan="2">100.00%</td> <td colspan="2"></td> </tr> </table>											Items			Units	Price	Amount	Tax	Shipping	Discount	Total	Item Description	Commodity		0.00	0.00	25.68	0.00	0.00	0.00	25.68	UNIFORM/2474	NA									Distributions											Account Number	Account Name	Project Account Key			Amount	Percent				012-5-0510-5136	UNIFORMS				25.68	100.00%			
Items			Units	Price	Amount	Tax	Shipping	Discount	Total																																																														
Item Description	Commodity		0.00	0.00	25.68	0.00	0.00	0.00	25.68																																																														
UNIFORM/2474	NA																																																																						
Distributions																																																																							
Account Number	Account Name	Project Account Key			Amount	Percent																																																																	
012-5-0510-5136	UNIFORMS				25.68	100.00%																																																																	

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04907	Invoice	2/4/2020	1/21/2020	2/11/2020	1/21/2020	19.85	0.00	0.00	0.00	19.85
OTHER SUPPLIES/2599										
AP BANK - AP BANK										
No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEPT SUPPLIES/2474	NA	0.00	0.00	84.70	0.00	0.00	0.00	84.70		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0510-5200	BLDG. MAINTENANCE SUPPLIES				84.70	100.00%				
04908	Invoice	2/4/2020	1/21/2020	2/11/2020	1/21/2020	13.85	0.00	0.00	0.00	13.85
DEPT SUPPLIES/2620										
AP BANK - AP BANK										
No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEPT SUPPLIES/2620	NA	0.00	0.00	13.85	0.00	0.00	0.00	13.85		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0560-5135	OTHER SUPPLIES				13.85	100.00%				
05459	Invoice	2/4/2020	1/28/2020	2/11/2020	1/28/2020	124.95	0.00	0.00	0.00	124.95
UNIFORM/424										
AP BANK - AP BANK										
No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORM/424	NA	0.00	0.00	124.95	0.00	0.00	0.00	124.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
013-5-0033-5136	SUPPLIES - OTHER				124.95	100.00%				
05460	Invoice	2/4/2020	1/28/2020	2/11/2020	1/28/2020	48.80	0.00	0.00	0.00	48.80
MINOR SUPPLIES/424										
AP BANK - AP BANK										
No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MINOR SUPPLIES/424	NA	0.00	0.00	48.80	0.00	0.00	0.00	48.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
013-5-0033-5135	MINOR SUPPLIES & MATERIALS				48.80	100.00%				
05461	Invoice	2/4/2020	1/28/2020	2/11/2020	1/28/2020	16.80	0.00	0.00	0.00	16.80
DEPT SUPPLIES/2646										
AP BANK - AP BANK										
No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEPT SUPPLIES/2646	NA	0.00	0.00	16.80	0.00	0.00	0.00	16.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0510-5200	BLDG. MAINTENANCE SUPPLIES				16.80	100.00%				
05462	Invoice	2/4/2020	1/28/2020	2/11/2020	1/28/2020	54.48	0.00	0.00	0.00	54.48
MISCELLANEOUS/427										
AP BANK - AP BANK										
No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MISCELLANEOUS/427	NA	0.00	0.00	2.95	0.00	0.00	0.00	2.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
101-5-0053-9070	MISCELLANEOUS				2.95	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Data	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 0095 - BRODART CO										
05465	Invoice	2/4/2020	1/28/2020	2/11/2020	1/28/2020	25.68	0.00	0.00	0.00	25.68
UNIFORM/2474	AP BANK - AP BANK				No					
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORM/2474	NA	0.00	0.00	25.68	0.00	0.00	0.00	25.68		
Distributions	Account Name	Project Account Key			Amount	Percent				
Account Number	UNIFORMS				25.68	100.00%				
012-5-0510-5136										
05468	Invoice	2/4/2020	1/28/2020	2/11/2020	1/28/2020	19.85	0.00	0.00	0.00	19.85
OTHER SUPPLIES/2599	AP BANK - AP BANK				No					
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OTHER SUPPLIES/2599	NA	0.00	0.00	19.85	0.00	0.00	0.00	19.85		
Distributions	Account Name	Project Account Key			Amount	Percent				
Account Number	OTHER SUPPLIES				19.85	100.00%				
012-5-0560-5135										
05469	Invoice	2/4/2020	1/28/2020	2/11/2020	1/28/2020	13.85	0.00	0.00	0.00	13.85
DEPT SUPPLIES/2620	AP BANK - AP BANK				No					
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEPT SUPPLIES/2620	NA	0.00	0.00	13.85	0.00	0.00	0.00	13.85		
Distributions	Account Name	Project Account Key			Amount	Percent				
Account Number	SUPPLIES - OTHER				13.85	100.00%				
012-5-0512-5135										
Vendor Total:										111.86
Vendor: 85830073										
85830073	Invoice	2/4/2020	12/10/2019	2/11/2020	12/10/2019	33.82	0.00	0.00	0.00	33.82
BOOKS	AP BANK - AP BANK				No					
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOKS	NA	0.00	0.00	33.82	0.00	0.00	0.00	33.82		
Distributions	Account Name	Project Account Key			Amount	Percent				
Account Number	BOOKS				33.82	100.00%				
012-5-0650-5002										
85831081	Invoice	2/4/2020	12/11/2019	2/11/2020	12/11/2019	49.96	0.00	0.00	0.00	49.96
BOOKS	AP BANK - AP BANK				No					
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOKS	NA	0.00	0.00	49.96	0.00	0.00	0.00	49.96		
Distributions	Account Name	Project Account Key			Amount	Percent				
Account Number	BOOKS				49.96	100.00%				
012-5-0650-5002										
85847253	Invoice	2/4/2020	1/13/2020	2/11/2020	1/13/2020	13.03	0.00	0.00	0.00	13.03
BOOKS	AP BANK - AP BANK				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
		Bank Code			On Hold					
012-5-0650-5002	Books	NA				13.03	0.00	0.00	0.00	13.03
	Distributions									
Account Number	Account Name		Project Account Key			Amount	Percent			
012-5-0650-5002	BOOKS					13.03	100.00%			
B5849300	Invoice	2/4/2020	1/16/2020	2/11/2020	1/16/2020	15.05	0.00	0.00	0.00	15.05
		AP BANK - AP BANK			No					
	Books	NA				15.05	0.00	0.00	0.00	15.05
	Distributions									
Account Number	Account Name		Project Account Key			Amount	Percent			
012-5-0650-5002	BOOKS					15.05	100.00%			

Vendor: 0111 - BUSINESS INFORMATION SYSTEMS, INC										Vendor Total:	850.00
77896	Invoice	2/7/2020	2/4/2020	2/11/2020	2/4/2020	850.00	0.00	0.00	0.00	850.00	
		AP BANK - AP BANK			No						
	CR REMOTE SUPPORT CONTRACT RENEWAL										

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	CR REMOTE SUPPORT CONTRACT RENE	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00
	Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent			
012-5-0409-9500	TECHNOLOGY				500.00	100.00%			

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	ANNUAL DCR SOFTWARE ASSURANCE	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00
	Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent			
012-5-0409-9500	TECHNOLOGY				350.00	100.00%			

Vendor: 0169 - CORPUS CHRISTI CALLER-TIMES										Vendor Total:	12.76
010891440	Invoice	2/4/2020	2/4/2020	2/11/2020	2/4/2020	6.38	0.00	0.00	0.00	6.38	
		AP BANK - AP BANK			No						
	DIGITAL SERVICES										

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	DIGITAL SERVICES	NA	0.00	0.00	6.38	0.00	0.00	0.00	6.38
	Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent			
012-5-0650-5003	MAGAZINES				6.38	100.00%			

010891440 DEC - JAN 20	Invoice	2/4/2020	2/4/2020	2/11/2020	2/4/2020	6.38	0.00	0.00	0.00	6.38
		AP BANK - AP BANK			No					
	DIGITAL SERVICES									

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	DIGITAL SERVICES	NA	0.00	0.00	6.38	0.00	0.00	0.00	6.38
	Distributions								
Account Number	Account Name		Project Account Key		Amount	Percent			
012-5-0650-5003	MAGAZINES				6.38	100.00%			

Vendor: 0177 - COURTVIEW JUSTICE SOLUTIONS, INC.										Vendor Total:	16,101.87
#BROOKSTX1209	Invoice	2/7/2020	10/17/2019	2/11/2020	10/17/2019	16,101.87	0.00	0.00	0.00	16,101.87	
		AP BANK - AP BANK			No						
	COURTVIEW JUSTICE SOLUTIO SOFTWARE...										



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: <u>0191 - DAVID O GONZALEZ</u>										
<u>17-06-11123CR</u>	Invoice	1/31/2020	1/9/2020	2/11/2020	1/9/2020	575.00	0.00	0.00	0.00	575.00
CRIMINAL		AP BANK - AP BANK			No					
Vendor Total: 1,150.00										
Vendor: <u>0246 - EVEREST WATER</u>										
<u>2035952</u>	Invoice	2/7/2020	11/22/2019	2/11/2020	11/22/2019	34.25	0.00	0.00	0.00	34.25
MISCELLANEOUS/WATER		AP BANK - AP BANK			No					
Vendor Total: 86.25										
Vendor: <u>30026280</u>										
<u>30026280</u>	Invoice	2/7/2020	10/2/2019	2/11/2020	10/2/2019	12.00	0.00	0.00	0.00	12.00
MISC/EQUIPMENT RENTAL 30549		AP BANK - AP BANK			No					
Vendor Total: 8.00										
Vendor: <u>30028588</u>										
<u>30028588</u>	Invoice	2/4/2020	11/1/2019	2/11/2020	11/1/2019	8.00	0.00	0.00	0.00	8.00
EQUIPMENT RENTAL		AP BANK - AP BANK			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																																																					
30029874	Invoice	2/4/2020	12/1/2020	2/11/2020	12/1/2020	8.00	0.00	0.00	0.00	8.00																																																					
COOLER RENTAL		AP BANK - AP BANK		No																																																											
<table border="0"> <tr> <td>Items</td> <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>Total</td> </tr> <tr> <td></td> <td>EQUIPMENT RENTAL</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>8.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>8.00</td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>012-5-0560-9070</td> <td>MISCELLANEOUS</td> <td colspan="3"></td> <td>8.00</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		EQUIPMENT RENTAL	NA	0.00	0.00	8.00	0.00	0.00	0.00	8.00	Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					012-5-0560-9070	MISCELLANEOUS				8.00	100.00%				
Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																						
	EQUIPMENT RENTAL	NA	0.00	0.00	8.00	0.00	0.00	0.00	8.00																																																						
Distributions																																																															
Account Number	Account Name	Project Account Key			Amount	Percent																																																									
012-5-0560-9070	MISCELLANEOUS				8.00	100.00%																																																									
30031180	Invoice	2/4/2020	1/1/2020	2/11/2020	1/1/2020	8.00	0.00	0.00	0.00	8.00																																																					
COOLER RENTAL		AP BANK - AP BANK		No																																																											
<table border="0"> <tr> <td>Items</td> <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>Total</td> </tr> <tr> <td></td> <td>COOLER RENTAL</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>8.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>8.00</td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>012-5-0560-9070</td> <td>MISCELLANEOUS</td> <td colspan="3"></td> <td>8.00</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		COOLER RENTAL	NA	0.00	0.00	8.00	0.00	0.00	0.00	8.00	Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					012-5-0560-9070	MISCELLANEOUS				8.00	100.00%				
Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																						
	COOLER RENTAL	NA	0.00	0.00	8.00	0.00	0.00	0.00	8.00																																																						
Distributions																																																															
Account Number	Account Name	Project Account Key			Amount	Percent																																																									
012-5-0560-9070	MISCELLANEOUS				8.00	100.00%																																																									
30031846	Invoice	2/4/2020	2/1/2020	2/11/2020	2/1/2020	8.00	0.00	0.00	0.00	8.00																																																					
COOLER RENTAL		AP BANK - AP BANK		No																																																											
<table border="0"> <tr> <td>Items</td> <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>Total</td> </tr> <tr> <td></td> <td>COOLER RENTAL</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>8.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>8.00</td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>012-5-0560-9070</td> <td>MISCELLANEOUS</td> <td colspan="3"></td> <td>8.00</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		COOLER RENTAL	NA	0.00	0.00	8.00	0.00	0.00	0.00	8.00	Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					012-5-0560-9070	MISCELLANEOUS				8.00	100.00%				
Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																						
	COOLER RENTAL	NA	0.00	0.00	8.00	0.00	0.00	0.00	8.00																																																						
Distributions																																																															
Account Number	Account Name	Project Account Key			Amount	Percent																																																									
012-5-0560-9070	MISCELLANEOUS				8.00	100.00%																																																									
30032471	Invoice	2/1/2020	2/1/2020	2/11/2020	2/1/2020	8.00	0.00	0.00	0.00	8.00																																																					
COOLER RENTAL		AP BANK - AP BANK		No																																																											
<table border="0"> <tr> <td>Items</td> <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>Total</td> </tr> <tr> <td></td> <td>COOLER RENTAL</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>8.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>8.00</td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>012-5-0560-9070</td> <td>MISCELLANEOUS</td> <td colspan="3"></td> <td>8.00</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		COOLER RENTAL	NA	0.00	0.00	8.00	0.00	0.00	0.00	8.00	Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					012-5-0560-9070	MISCELLANEOUS				8.00	100.00%				
Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																						
	COOLER RENTAL	NA	0.00	0.00	8.00	0.00	0.00	0.00	8.00																																																						
Distributions																																																															
Account Number	Account Name	Project Account Key			Amount	Percent																																																									
012-5-0560-9070	MISCELLANEOUS				8.00	100.00%																																																									
Vendor: 0261 - FALFURRIAS PUBLISHING CO INC										Vendor Total:	1,417.20																																																				
40777	Invoice	2/7/2020	1/2/2020	2/11/2020	1/2/2020	285.60	0.00	0.00	0.00	285.60																																																					
LANDFILL RULES AND REGULATIONS		AP BANK - AP BANK		No																																																											
<table border="0"> <tr> <td>Items</td> <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>Total</td> </tr> <tr> <td></td> <td>LANDFILL RULES AND REGULATIONS</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>285.60</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>285.60</td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>012-5-0409-5600</td> <td>BIDDING &amp; NOTICES</td> <td colspan="3"></td> <td>285.60</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		LANDFILL RULES AND REGULATIONS	NA	0.00	0.00	285.60	0.00	0.00	0.00	285.60	Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					012-5-0409-5600	BIDDING & NOTICES				285.60	100.00%				
Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																						
	LANDFILL RULES AND REGULATIONS	NA	0.00	0.00	285.60	0.00	0.00	0.00	285.60																																																						
Distributions																																																															
Account Number	Account Name	Project Account Key			Amount	Percent																																																									
012-5-0409-5600	BIDDING & NOTICES				285.60	100.00%																																																									
40812	Invoice	2/7/2020	1/9/2020	2/11/2020	1/9/2020	108.00	0.00	0.00	0.00	108.00																																																					
WARNING SYSTEM ADVERTISEMENT		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																																																								
40816	Invoice	2/7/2020	1/9/2020	2/11/2020	1/9/2020	108.00	0.00	0.00	0.00	108.00																																																			
DEPUTY CLERK HIRING ADVERTISEMENT	AP BANK - AP BANK				No																																																								
<table border="0"> <tr> <td>Items</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> </tr> <tr> <td>WARNING SYSTEM ADVERTISEMENT</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>108.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>108.00</td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>012-5-0409-5600</td> <td>BIDDING &amp; NOTICES</td> <td colspan="3"></td> <td>108.00</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	WARNING SYSTEM ADVERTISEMENT	NA	0.00	0.00	108.00	0.00	0.00	0.00	108.00	Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					012-5-0409-5600	BIDDING & NOTICES				108.00	100.00%				
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																					
WARNING SYSTEM ADVERTISEMENT	NA	0.00	0.00	108.00	0.00	0.00	0.00	108.00																																																					
Distributions																																																													
Account Number	Account Name	Project Account Key			Amount	Percent																																																							
012-5-0409-5600	BIDDING & NOTICES				108.00	100.00%																																																							
40842	Invoice	2/7/2020	1/16/2020	2/11/2020	1/16/2020	285.60	0.00	0.00	0.00	285.60																																																			
LANDFILL RULES & REGULATIONS ADVERTIS...	AP BANK - AP BANK				No																																																								
<table border="0"> <tr> <td>Items</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> </tr> <tr> <td>LANDFILL RULES &amp; REGULATIONS ADVE</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>285.60</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>285.60</td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>012-5-0409-5600</td> <td>BIDDING &amp; NOTICES</td> <td colspan="3"></td> <td>285.60</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	LANDFILL RULES & REGULATIONS ADVE	NA	0.00	0.00	285.60	0.00	0.00	0.00	285.60	Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					012-5-0409-5600	BIDDING & NOTICES				285.60	100.00%				
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																					
LANDFILL RULES & REGULATIONS ADVE	NA	0.00	0.00	285.60	0.00	0.00	0.00	285.60																																																					
Distributions																																																													
Account Number	Account Name	Project Account Key			Amount	Percent																																																							
012-5-0409-5600	BIDDING & NOTICES				285.60	100.00%																																																							
40848	Invoice	2/7/2020	1/16/2020	2/11/2020	1/16/2020	93.00	0.00	0.00	0.00	93.00																																																			
DEPUTY CLERK ADVERTISEMENT	AP BANK - AP BANK				No																																																								
<table border="0"> <tr> <td>Items</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> </tr> <tr> <td>DEPUTY CLERK ADVERTISEMENT</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>93.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>93.00</td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>012-5-0409-5600</td> <td>BIDDING &amp; NOTICES</td> <td colspan="3"></td> <td>93.00</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	DEPUTY CLERK ADVERTISEMENT	NA	0.00	0.00	93.00	0.00	0.00	0.00	93.00	Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					012-5-0409-5600	BIDDING & NOTICES				93.00	100.00%				
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																					
DEPUTY CLERK ADVERTISEMENT	NA	0.00	0.00	93.00	0.00	0.00	0.00	93.00																																																					
Distributions																																																													
Account Number	Account Name	Project Account Key			Amount	Percent																																																							
012-5-0409-5600	BIDDING & NOTICES				93.00	100.00%																																																							
40849	Invoice	2/7/2020	1/16/2020	2/11/2020	1/16/2020	75.00	0.00	0.00	0.00	75.00																																																			
F-T JUDICIAL CLERK	AP BANK - AP BANK				No																																																								
<table border="0"> <tr> <td>Items</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> </tr> <tr> <td>F-T JUDICIAL CLERK</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>75.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>75.00</td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>012-5-0409-5600</td> <td>BIDDING &amp; NOTICES</td> <td colspan="3"></td> <td>75.00</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	F-T JUDICIAL CLERK	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00	Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					012-5-0409-5600	BIDDING & NOTICES				75.00	100.00%				
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																					
F-T JUDICIAL CLERK	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00																																																					
Distributions																																																													
Account Number	Account Name	Project Account Key			Amount	Percent																																																							
012-5-0409-5600	BIDDING & NOTICES				75.00	100.00%																																																							
40874	Invoice	2/7/2020	1/23/2020	2/11/2020	1/23/2020	285.60	0.00	0.00	0.00	285.60																																																			
LANDFILL RULES & REGULATIONS ADVERTIS...	AP BANK - AP BANK				No																																																								
<table border="0"> <tr> <td>Items</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> </tr> <tr> <td>LANDFILL RULES &amp; REGULATIONS ADVER</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>285.60</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>285.60</td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>012-5-0409-5600</td> <td>BIDDING &amp; NOTICES</td> <td colspan="3"></td> <td>285.60</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	LANDFILL RULES & REGULATIONS ADVER	NA	0.00	0.00	285.60	0.00	0.00	0.00	285.60	Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					012-5-0409-5600	BIDDING & NOTICES				285.60	100.00%				
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																					
LANDFILL RULES & REGULATIONS ADVER	NA	0.00	0.00	285.60	0.00	0.00	0.00	285.60																																																					
Distributions																																																													
Account Number	Account Name	Project Account Key			Amount	Percent																																																							
012-5-0409-5600	BIDDING & NOTICES				285.60	100.00%																																																							
40907	Invoice	2/7/2020	1/30/2020	2/11/2020	1/30/2020	191.40	0.00	0.00	0.00	191.40																																																			
TABULATING EQUIPMENT ADVERTISEMENT	AP BANK - AP BANK				No																																																								
<table border="0"> <tr> <td>Items</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> </tr> <tr> <td>TABULATING EQUIPMENT ADVERTISEM</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>191.40</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>191.40</td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td colspan="4"></td> </tr> <tr> <td>012-5-0409-5600</td> <td>BIDDING &amp; NOTICES</td> <td colspan="3"></td> <td>191.40</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	TABULATING EQUIPMENT ADVERTISEM	NA	0.00	0.00	191.40	0.00	0.00	0.00	191.40	Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					012-5-0409-5600	BIDDING & NOTICES				191.40	100.00%				
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																					
TABULATING EQUIPMENT ADVERTISEM	NA	0.00	0.00	191.40	0.00	0.00	0.00	191.40																																																					
Distributions																																																													
Account Number	Account Name	Project Account Key			Amount	Percent																																																							
012-5-0409-5600	BIDDING & NOTICES				191.40	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 Total:	2,670.00
Vendor: 0284 - FUNERARIA DEL ANGEL HOWARD WILLIAMS						890.00	0.00	0.00	0.00	890.00	
010220	Invoice	1/22/2020	1/2/2020	2/11/2020	1/2/2020						
AUTOPSY/ROBERT CARLOS BOTELLO	AP BANK - AP BANK				No						

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	NA	0.00	0.00	890.00	0.00	0.00	0.00	890.00
TRANSPORTATION/ROBERT CARLOS BO								

Distributions	Account Name	Project Account Key	Amount	Percent
Account Number	AUTOPSY		890.00	100.00%
012-5-0409-5451				

01292020	Invoice	2/7/2020	1/30/2020	2/11/2020	1/30/2020	890.00	0.00	0.00	0.00	890.00
TRANSFERRING REMAINS/CAMILO RODRI...	AP BANK - AP BANK				No					

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	NA	0.00	0.00	890.00	0.00	0.00	0.00	890.00
TRANSFERRING REMAINS/CAMILO ROD								

Distributions	Account Name	Project Account Key	Amount	Percent
Account Number	AUTOPSY		890.00	100.00%
012-5-0409-5451				

INV0001298	Invoice	2/7/2020	1/27/2020	2/11/2020	1/27/2020	890.00	0.00	0.00	0.00	890.00
TRANSFERRING REMAINS/FLAVIO GARZA III	AP BANK - AP BANK				No					

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	NA	0.00	0.00	890.00	0.00	0.00	0.00	890.00
TRANSFERRING REMAINS/FLAVIO GARZ								

Distributions	Account Name	Project Account Key	Amount	Percent
Account Number	AUTOPSY		890.00	100.00%
012-5-0409-5451				

										Vendor Total:	267.86
Vendor: 0301 - GULF COAST PAPER CO						45.32	0.00	0.00	0.00	45.32	
1762366	Invoice	1/31/2020	11/4/2019	2/11/2020	11/4/2019						
MISCELLANEOUS	AP BANK - AP BANK				No						

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	NA	0.00	0.00	45.32	0.00	0.00	0.00	45.32
MISCELLANEOUS								

Distributions	Account Name	Project Account Key	Amount	Percent
Account Number	MISCELLANEOUS		45.32	100.00%
101-5-0053-9070				

1762367	Invoice	1/31/2020	11/4/2019	2/11/2020	11/4/2019	39.95	0.00	0.00	0.00	39.95
MISCELLANEOUS	AP BANK - AP BANK				No					

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	NA	0.00	0.00	39.95	0.00	0.00	0.00	39.95
MISCELLANEOUS								

Distributions	Account Name	Project Account Key	Amount	Percent
Account Number	MISCELLANEOUS		39.95	100.00%
101-5-0053-9070				

1762368	Invoice	1/31/2020	11/4/2019	2/11/2020	11/4/2019	45.95	0.00	0.00	0.00	45.95
MISCELLANEOUS	AP BANK - AP BANK				No					

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	NA	0.00	0.00	45.95	0.00	0.00	0.00	45.95
MISCELLANEOUS								

Distributions	Account Name	Project Account Key	Amount	Percent
Account Number	MISCELLANEOUS		45.95	100.00%
101-5-0053-9070				

1762374	Invoice	1/31/2020	11/4/2019	2/11/2020	11/4/2019	27.87	0.00	0.00	0.00	27.87
OPERATING EXP	AP BANK - AP BANK				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: <u>0307 - HANSON PROFESSIONAL SERVICES INC.</u>										
<u>1762375</u>	Invoice	1/31/2020	11/4/2019	2/11/2020	11/4/2019	27.87	0.00	0.00	0.00	27.87
OPERATING EXP		AP BANK - AP BANK		No						
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OPERATING EXP	NA	0.00	0.00	27.87	0.00	0.00	0.00	27.87		
Distributions	Account Name	Project Account Key		Amount	Percent					
Account Number	OPERATING SUPPLIES			27.87	100.00%					
<u>101-5-0053-5138</u>										
Vendor: <u>0339 - IDOCKET.COM LLC</u>										
<u>411467</u>	Invoice	1/31/2020	1/16/2020	2/11/2020	1/16/2020	950.00	0.00	0.00	0.00	950.00
SUPPORT FEE/3-1-20 - 4-1-20		AP BANK - AP BANK		No						
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SUPPORT FEE	NA	0.00	0.00	648.74	0.00	0.00	0.00	648.74		
Distributions	Account Name	Project Account Key		Amount	Percent					
Account Number	PROF. FEES - ENGINEERING			648.74	100.00%					
<u>101-5-0053-5420</u>										
Vendor: <u>0307 - HANSON PROFESSIONAL SERVICES INC.</u>										
<u>1076554</u>	Invoice	1/31/2020	1/14/2020	2/11/2020	1/14/2020	648.74	0.00	0.00	0.00	648.74
PROFESSIONAL FEE		AP BANK - AP BANK		No						
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PROFESSIONAL FEE	NA	0.00	0.00	648.74	0.00	0.00	0.00	648.74		
Distributions	Account Name	Project Account Key		Amount	Percent					
Account Number	PROF. FEES - ENGINEERING			648.74	100.00%					
<u>101-5-0053-5420</u>										

Vendor Total: 648.74

Vendor Total: 950.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																																																	
69169	Invoice	1/31/2020	1/2/2020	2/11/2020	1/2/2020	40.00	0.00	0.00	0.00	40.00																																																	
POWER SEARCH AP BANK - AP BANK No																																																											
<table border="1"> <thead> <tr> <th>Items</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>Item Description</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>950.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>950.00</td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td colspan="2">Percent</td> <td colspan="2"></td> </tr> <tr> <td>012-5-0409-9500</td> <td>TECHNOLOGY</td> <td colspan="3"></td> <td>950.00</td> <td colspan="2">100.00%</td> <td colspan="2"></td> </tr> </tbody> </table>											Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	Item Description	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00	Distributions											Account Number	Account Name	Project Account Key			Amount	Percent				012-5-0409-9500	TECHNOLOGY				950.00	100.00%			
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																			
Item Description	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00																																																			
Distributions																																																											
Account Number	Account Name	Project Account Key			Amount	Percent																																																					
012-5-0409-9500	TECHNOLOGY				950.00	100.00%																																																					

Vendor Total: 1,548.00

Vendor: 0341 - INDIGENT HEALTHCARE SOLUTIONS, LTD

69169	Invoice	1/31/2020	1/2/2020	2/11/2020	1/2/2020	40.00	0.00	0.00	0.00	40.00
POWER SEARCH AP BANK - AP BANK No										

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Item Description	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0409-9500	TECHNOLOGY				40.00	100.00%				

Vendor Total: 1,508.00

69233	Invoice	2/6/2020	2/1/2020	2/11/2020	2/1/2020	1,508.00	0.00	0.00	0.00	1,508.00
PROFESSIONAL SERVICES/MARCH 2020 AP BANK - AP BANK No										

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Item Description	NA	0.00	0.00	1,508.00	0.00	0.00	0.00	1,508.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0409-9500	TECHNOLOGY				1,508.00	100.00%				

Vendor Total: 181.88

Vendor: 0763 - LAURA MORENO

INV0001125	Invoice	1/22/2020	1/9/2020	2/11/2020	1/9/2020	181.88	0.00	0.00	0.00	181.88
CRT REPORTER TRAVEL AP BANK - AP BANK No										

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Item Description	NA	0.00	0.00	181.88	0.00	0.00	0.00	181.88		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0435-5548	CRT REPORTER TRAVEL REIM				181.88	100.00%				

Vendor Total: 850.00

Vendor: 0401 - LAW OFFICE OF JOEL CRUZ RESENDEZ

13-10-10953CR	Invoice	2/6/2020	1/29/2020	2/11/2020	1/29/2020	275.00	0.00	0.00	0.00	275.00
CRIMINAL AP BANK - AP BANK No										

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Item Description	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0430-5484	CRT APPT ATTYS-CRIMINAL				275.00	100.00%				

16-08-11069CR  
CRIMINAL

Invoice	1/31/2020	1/9/2020	2/11/2020	1/9/2020	575.00	0.00	0.00	0.00	575.00	
AP BANK - AP BANK No										

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Item Description	NA	0.00	0.00	575.00	0.00	0.00	0.00	575.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0435-5484	CRT APPT ATTYS-CRIMINAL				575.00	100.00%				

Vendor Total: 10.68

Vendor: 0442 - MEDIMPACT HEALTHCARE SYSTEMS, INC.

0011436662	Invoice	2/4/2020	10/18/2019	2/11/2020	10/18/2019	10.68	0.00	0.00	0.00	10.68
INDIGENT MED EXP AP BANK - AP BANK No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
		Bank Code			On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROCESSING FEE	NA		0.00	0.00	10.68	0.00	0.00	0.00	10.68	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
012-5-0641-5450	INDIGENT-PHARMACY				10.68	100.00%				

Vendor Total: 1,725.00

Vendor: 0457 - NATHAN FUGATE

17-08-11143CR	Invoice	1/31/2020	1/13/2020	2/11/2020	1/13/2020	675.00	0.00	0.00	0.00	675.00
CRIMINAL			AP BANK - AP BANK		No					

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	NA	0.00	0.00	675.00	0.00	0.00	0.00	675.00
CRIMINAL								
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
012-5-0435-5484	CRT APPT ATTYS-CRIMINAL				675.00	100.00%		

19-01-11291-CR	Invoice	2/6/2020	1/29/2020	2/11/2020	1/29/2020	575.00	0.00	0.00	0.00	575.00
CRIMINAL			AP BANK - AP BANK		No					

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	NA	0.00	0.00	575.00	0.00	0.00	0.00	575.00
CRIMINAL								
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
012-5-0435-5484	CRT APPT ATTYS-CRIMINAL				575.00	100.00%		

19-08-11353-CR	Invoice	2/6/2020	1/29/2020	2/11/2020	1/29/2020	475.00	0.00	0.00	0.00	475.00
CRIMINAL			AP BANK - AP BANK		No					

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	NA	0.00	0.00	475.00	0.00	0.00	0.00	475.00
CRIMINAL								
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
012-5-0435-5484	CRT APPT ATTYS-CRIMINAL				475.00	100.00%		

Vendor Total: 380.00

Vendor: 0474 - NUECES ELEVATOR COMPANY

23776	Invoice	1/31/2020	1/22/2020	2/11/2020	1/22/2020	240.00	0.00	0.00	0.00	240.00
ELEVATOR MAINT/ CRT HSE			AP BANK - AP BANK		No					

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00
ELEVATOR MAINT/ CRT HSE								
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
012-5-0510-5206	ELEVATOR MAINTENANCE EXPENS				240.00	100.00%		

23777	Invoice	1/31/2020	1/22/2020	2/11/2020	1/22/2020	140.00	0.00	0.00	0.00	140.00
ELEVATOR MAINT/BLUMBER			AP BANK - AP BANK		No					

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00
ELEVATOR MAINT/BLUMBER								
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
012-5-0510-5206	ELEVATOR MAINTENANCE EXPENS				140.00	100.00%		

Vendor Total: 259.82

Vendor: 0475 - NUECES RIVER AUTHORITY

2020	Invoice	2/6/2020	1/27/2020	2/11/2020	1/27/2020	259.82	0.00	0.00	0.00	259.82
2020 ALLOCATION FOR COASTAL END REG...			AP BANK - AP BANK		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
		Bank Code			On Hold					
Items	-----									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2020 ALLOCATION FOR COASTAL BEND	NA		0.00	0.00	259.82	0.00	0.00	0.00	259.82	
Distributions	-----									
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0409-9070	MISCELLANEOUS				259.82	100.00%				

Vendor Total: 6,256.22

Vendor: 0480 - OGAN NETWORKING SOLUTIONS

310	Invoice	2/7/2020	2/1/2020	2/11/2020	2/1/2020	4,150.00	0.00	0.00	0.00	4,150.00
TECHNOLOGY/JAN 2020		AP BANK - AP BANK			No					

Items	-----									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TECHNOLOGY/JAN 2020	NA		0.00	0.00	4,150.00	0.00	0.00	0.00	4,150.00	
Distributions	-----									
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0409-9499	TECHNOLOGY OGAN CONTRACT				4,150.00	100.00%				

311	Invoice	2/7/2020	2/1/2020	2/11/2020	2/1/2020	672.00	0.00	0.00	0.00	672.00
INTERNET EXP/JAN 2020		AP BANK - AP BANK			No					

Items	-----									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTERNET EXP/JAN 2020	NA		0.00	0.00	672.00	0.00	0.00	0.00	672.00	
Distributions	-----									
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0409-5505	INTERNET EXP.				672.00	100.00%				

313	Invoice	2/7/2020	2/1/2020	2/11/2020	2/1/2020	1,434.22	0.00	0.00	0.00	1,434.22
PHONE EXP/JAN 2020		AP BANK - AP BANK			No					

Items	-----									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PHONE EXP/JAN 2020	NA		0.00	0.00	1,434.22	0.00	0.00	0.00	1,434.22	
Distributions	-----									
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0409-5500	TELEPHONE				1,434.22	100.00%				

Vendor: 0494 - PEDRO DE LA GARZA

E.R.	Invoice	1/31/2020	1/22/2020	2/11/2020	1/22/2020	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				
012-5-0430-5484	CRT APPT ATTYS-CRIMINAL				400.00	100.00%				

J.D.G.	Invoice	1/31/2020	1/22/2020	2/11/2020	1/22/2020	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				
012-5-0430-5484	CRT APPT ATTYS-CRIMINAL				400.00	100.00%				

Vendor Total: 76.50

Vendor: 0499 - PITNEY BOWES INC

3310438984	Invoice	1/22/2020	1/3/2020	2/11/2020	1/3/2020	76.50	0.00	0.00	0.00	76.50
COPIER EXP/LATE FEE		AP BANK - AP BANK			No					



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
		Bank Code			On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COPIER EXP/LATE FEE	NA		0.00	0.00	76.50	0.00	0.00	0.00	76.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
012-5-0409-5020	COUNTY POSTAGE/METER RENTAL				76.50	100.00%				

Vendor Total: 70.04

Vendor: 0526 - RICHARD C TERRELL

INVO001270	Invoice	1/29/2020	1/9/2020	2/11/2020	1/9/2020	37.48	0.00	0.00	0.00	37.48
REIMBURSEMENT/MEALS		AP BANK - AP BANK			No					

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REIMBURSEMENT/MEALS	NA	0.00	0.00	37.48	0.00	0.00	0.00	37.48
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
012-5-0435-5543	OUT OF CO TRAVEL				37.48	100.00%		

INVO001297	Invoice	2/7/2020	1/29/2020	2/11/2020	1/29/2020	32.56	0.00	0.00	0.00	32.56
REIMBURSEMENT - MEALS		AP BANK - AP BANK			No					

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REIMBURSEMENT - MEALS	NA	0.00	0.00	32.56	0.00	0.00	0.00	32.56
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
012-5-0435-5543	OUT OF CO TRAVEL				32.56	100.00%		

Vendor Total: 4,103.62

Vendor: 0530 - RICOH USA, INC.

103166464	Invoice	1/22/2020	1/7/2020	2/11/2020	1/7/2020	161.96	0.00	0.00	0.00	161.96
COPIER EXP/LANDFILL		AP BANK - AP BANK			No					

Items	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								
Account Number	Account Name		Project	Account Key	Amount	Percent		
012-5-0409-5860	COPIERS-LEASING & MAINT EXP				161.96	100.00%		

103178690	Invoice	1/22/2020	1/8/2020	2/11/2020	1/8/2020	285.98	0.00	0.00	0.00	285.98
COPIER EXP/JUVENILE		AP BANK - AP BANK			No					

Items	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								
Account Number	Account Name		Project	Account Key	Amount	Percent		
012-5-0409-5860	COPIERS-LEASING & MAINT EXP				285.98	100.00%		

103184191	Invoice	1/22/2020	1/10/2020	2/11/2020	1/10/2020	185.81	0.00	0.00	0.00	185.81
COPIER EXP/EXTENSION OFFICE		AP BANK - AP BANK			No					

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPIER EXP/EXTENSION OFFICE	NA	0.00	0.00	185.81	0.00	0.00	0.00	185.81
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
012-5-0409-5860	COPIERS-LEASING & MAINT EXP				185.81	100.00%		

103196678	Invoice	1/22/2020	1/15/2020	2/11/2020	1/15/2020	3,469.87	0.00	0.00	0.00	3,469.87
COPIER EXP		AP BANK - AP BANK			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
54533	Invoice	1/31/2020	1/8/2020	2/11/2020	1/8/2020	48.00	0.00	0.00	0.00	48.00
MONTHLY BAITING OF STATION										
Vendor: <u>0601 - SOUTH TEXAS PEST CONTROL</u>										
54533 Invoice 1/31/2020 1/8/2020 2/11/2020 1/8/2020 48.00 0.00 0.00 0.00 48.00										
MONTHLY BAITING OF STATION AP BANK - AP BANK No										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY BAITING OF STATION	NA	0.00	0.00	48.00	0.00	0.00	0.00	48.00		
Distributions	Project Account Key		Amount	Percent						
Account Number	Account Name			48.00	100.00%					
012-5-0409-5860	COPIERS-LEASING & MAINT EXP									

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
54532	Invoice	1/31/2020	1/8/2020	2/11/2020	1/8/2020	48.00	0.00	0.00	0.00	48.00
MONTHLY BAITING OF STATION										
Vendor: <u>0601 - SOUTH TEXAS PEST CONTROL</u>										
54532 Invoice 1/31/2020 1/8/2020 2/11/2020 1/8/2020 48.00 0.00 0.00 0.00 48.00										
MONTHLY BAITING OF STATION AP BANK - AP BANK No										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY BAITING OF STATION	NA	0.00	0.00	48.00	0.00	0.00	0.00	48.00		
Distributions	Project Account Key		Amount	Percent						
Account Number	Account Name			48.00	100.00%					
012-5-0510-5832	PEST CONTROL									

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
NRDD-0005458	Invoice	1/22/2020	1/6/2020	2/11/2020	1/6/2020	177.00	0.00	0.00	0.00	177.00
PROFESSIONAL SERVICES/MARIA BUENRO...										
Vendor: <u>0641 - TEXAS ASSOCIATION OF COUNTIES</u>										
NRDD-0005458 Invoice 1/22/2020 1/6/2020 2/11/2020 1/6/2020 177.00 0.00 0.00 0.00 177.00										
PROFESSIONAL SERVICES/MARIA BUENRO... AP BANK - AP BANK No										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PROFESSIONAL SERVICES/MARIA BUENRO...	NA	0.00	0.00	177.00	0.00	0.00	0.00	177.00		
Distributions	Project Account Key		Amount	Percent						
Account Number	Account Name			177.00	100.00%					
012-5-0409-5400	PROFESSIONAL FEES - LEGAL									

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
NRDD-0005507	Invoice	1/22/2020	1/6/2020	2/11/2020	1/6/2020	40.00	0.00	0.00	0.00	40.00
PROFESSIONAL SERVICES/JOSE PEREZ										
Vendor: <u>0641 - TEXAS ASSOCIATION OF COUNTIES</u>										
NRDD-0005507 Invoice 1/22/2020 1/6/2020 2/11/2020 1/6/2020 40.00 0.00 0.00 0.00 40.00										
PROFESSIONAL SERVICES/JOSE PEREZ AP BANK - AP BANK No										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PROFESSIONAL SERVICES/JOSE PEREZ	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Distributions	Project Account Key		Amount	Percent						
Account Number	Account Name			40.00	100.00%					
012-5-0409-5400	PROFESSIONAL FEES - LEGAL									

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
253191206BC	Invoice	2/11/2020	1/2/2020	2/11/2020	1/2/2020	4,675.00	0.00	0.00	0.00	4,675.00
PRISONERS HOUSING/12/1-31/19										
Vendor: <u>0671 - THE GEO GROUP, INC.</u>										
253191206BC Invoice 2/11/2020 1/2/2020 2/11/2020 1/2/2020 4,675.00 0.00 0.00 0.00 4,675.00										
PRISONERS HOUSING/12/1-31/19 AP BANK - AP BANK No										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PRISONERS HOUSING/12/1-31/19	NA	0.00	0.00	4,675.00	0.00	0.00	0.00	4,675.00		
Distributions	Project Account Key		Amount	Percent						
Account Number	Account Name			4,675.00	100.00%					
012-5-0512-5130	PRISONER'S BOARD									

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
253191210BC	Invoice	2/11/2020	1/2/2020	2/11/2020	1/2/2020	2,918.61	0.00	0.00	0.00	2,918.61
PRISONERS MEALS										
Vendor: <u>0671 - THE GEO GROUP, INC.</u>										
253191210BC Invoice 2/11/2020 1/2/2020 2/11/2020 1/2/2020 2,918.61 0.00 0.00 0.00 2,918.61										
PRISONERS MEALS AP BANK - AP BANK No										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PRISONERS MEALS	NA	0.00	0.00	2,653.20	0.00	0.00	0.00	2,653.20		
Distributions	Project Account Key		Amount	Percent						
Account Number	Account Name			2,653.20	100.00%					
012-5-0512-5130	PRISONER'S BOARD									

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
012-5-0512-5137	Invoice	2/4/2020	1/22/2020	2/11/2020	1/22/2020	6,525.95	0.00	0.00	0.00	6,525.95
Vendor: 0705 - TYLER TECHNOLOGIES, INC										
025-285576 TRAINING W/PAYROLL AP BANK - AP BANK No										

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PRISONERS LINEN	NA	0.00	0.00	265.41	0.00	0.00	0.00	265.41		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0512-5137	JAIL LINENS				265.41	100.00%				

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRAINING W/PAYROLL	NA	0.00	0.00	6,525.95	0.00	0.00	0.00	6,525.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0409-9500	TECHNOLOGY				6,525.95	100.00%				

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUTOPSY/JOSEPH N. CANTU	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				
012-5-0409-5451	AUTOPSY				1,700.00	100.00%				

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUTOPSY	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				
012-5-0409-5451	AUTOPSY				1,700.00	100.00%				

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COPIER ESP/HR	NA	0.00	0.00	85.78	0.00	0.00	0.00	85.78		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0409-5860	COPIERS-LEASING & MAINT EXP				85.78	100.00%				

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COPIER ESP/HR	NA	0.00	0.00	85.78	0.00	0.00	0.00	85.78		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0409-5860	COPIERS-LEASING & MAINT EXP				85.78	100.00%				

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COPIER ESP/HR	NA	0.00	0.00	85.78	0.00	0.00	0.00	85.78		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0409-5860	COPIERS-LEASING & MAINT EXP				85.78	100.00%				

Payable Register

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	108	64,584.25	0.00	0.00	0.00	64,584.25	0.00	64,584.25
Grand Total:		64,584.25	0.00	0.00	0.00	64,584.25	0.00	64,584.25

Payable Register

Account Summary

Account	Name	Amount
<u>012-5-0409-5020</u>	COUNTY POSTAGE/METER RENTAL	76.50
<u>012-5-0409-5400</u>	PROFESSIONAL FEES - LEGAL	217.00
<u>012-5-0409-5451</u>	AUTOPSY	6,620.00
<u>012-5-0409-5500</u>	TELEPHONE	1,434.22
<u>012-5-0409-5505</u>	INTERNET EXP	672.00
<u>012-5-0409-5600</u>	BIDDING & NOTICES	1,417.20
<u>012-5-0409-5860</u>	COPIERS-LEASING & MAINT EXP	4,189.40
<u>012-5-0409-9070</u>	MISCELLANEOUS	419.07
<u>012-5-0409-9499</u>	TECHNOLGY OGAN CONTRACT	4,150.00
<u>012-5-0409-9500</u>	TECHNOLOGY	29,725.82
<u>012-5-0430-5484</u>	CRT APPT ATTYS-CRIMINAL	1,075.00
<u>012-5-0435-5484</u>	CRT APPT ATTYS-CRIMINAL	3,450.00
<u>012-5-0435-5543</u>	OUT OF CO TRAVEL	70.04
<u>012-5-0435-5548</u>	CRT REPORTER TRAVEL REIM	181.88
<u>012-5-0510-5136</u>	UNIFORMS	102.72
<u>012-5-0510-5200</u>	BLDG. MAINTENANCE SUPPLIES	225.40
<u>012-5-0510-5206</u>	ELEVATOR MAINTENANCE EXPENSE	380.00
<u>012-5-0510-5832</u>	PEST CONTROL	48.00
<u>012-5-0512-5130</u>	PRISONER'S BOARD	7,328.20
<u>012-5-0512-5135</u>	SUPPLIES - OTHER	55.40
<u>012-5-0512-5137</u>	JAIL LINENS	265.41
<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	79.40
<u>012-5-0560-5135</u>	OTHER SUPPLIES	40.00
<u>012-5-0560-9070</u>	MISCELLANEOUS	10.68
<u>012-5-0641-5450</u>	INDIGENT-PHARMACY	111.86
<u>012-5-0650-5002</u>	BOOKS	12.76
<u>012-5-0650-5003</u>	MAGAZINES	
	<b>Total:</b>	<b>62,545.46</b>

Account	Name	Amount
<u>013-5-0033-5135</u>	MINOR SUPPLIES & MATERIALS	392.47
<u>013-5-0033-5136</u>	UNIFORMS	499.80
	<b>Total:</b>	<b>892.27</b>

Account	Name	Amount
<u>101-5-0053-5136</u>	UNIFORMS	206.12
<u>101-5-0053-5138</u>	OPERATING SUPPLIES	136.64
<u>101-5-0053-5420</u>	PROF. FEES - ENGINEERING	648.74
<u>101-5-0053-9070</u>	MISCELLANEOUS	155.02
	<b>Total:</b>	<b>1,146.52</b>

# Receipt Register

## Invoice Detail

Brooks County, TX

POPKT00453 - PO'S A/P 2/11/2020

Vendor Number: 0007      Vendor Name: A & A TIRE SHOP      Invoice Total: 3,311.38  
 Vendor Total Discount: 0.00

Invoice Number: 265664      Bank Code: AP BANK      1099 Single Chk: Y      On Hold:      Post Date: 1/23/2020      Due Date: 2/11/2020      Discount Date: 1/8/2020      Amount: 130.00      Shipping: 0.00      Sales Tax: 0.00      Discount: 0.00      Invoice Total: 130.00  
 Description: Rear Backhoe Tires Removal & Replacement  
 Purchase Order Number: 037210      Description: Rear Backhoe Tires Removal & Replacement  
 Status: Received      Issued Date: 1/3/2020      Amount: 130.00      Shipping: 0.00      Sales Tax: 0.00      PO Total: 130.00  
 Receipted Item:      Commodity Code: Goods      Receipt Status: Complete      Units: 2.00      Price: 65.00      Amount: 130.00      Shipping: 0.00      Use Tax: 0.00      Discount: 0.00      Item Total: 130.00  
 Removal & Replacement of Rear Goods      Project Account Key: Separate Sales Tax      Dist. %: 100.00%      Dist. Amount: 130.00  
 Distributions:      Account Name: EQUIP. & VEHICLE REPAIRS

Invoice Number: 265665      Bank Code: AP BANK      1099 Single Chk: Y      On Hold:      Post Date: 1/23/2020      Due Date: 2/11/2020      Discount Date: 1/10/2020      Amount: 2,821.38      Shipping: 0.00      Sales Tax: 0.00      Discount: 0.00      Invoice Total: 2,821.38  
 Description: 6 new tires and installation for motor grader #34  
 Purchase Order Number: 037249      Description: 6 new tires and installation for motor grader #34  
 Status: Received      Issued Date: 1/10/2020      Amount: 2,821.38      Shipping: 0.00      Sales Tax: 0.00      PO Total: 2,821.38  
 Receipted Item:      Commodity Code: Goods      Receipt Status: Complete      Units: 1.00      Price: 2,821.38      Amount: 2,821.38      Shipping: 0.00      Use Tax: 0.00      Discount: 0.00      Item Total: 2,821.38  
 Removal & Replacement of Rear Goods      Project Account Key: Separate Sales Tax      Dist. %: 100.00%      Dist. Amount: 2,821.38  
 Distributions:      Account Name: EQUIP. & VEHICLE REPAIRS

Invoice Number: 265666      Bank Code: AP BANK      1099 Single Chk: Y      On Hold:      Post Date: 1/31/2020      Due Date: 2/11/2020      Discount Date: 1/23/2020      Amount: 360.00      Shipping: 0.00      Sales Tax: 0.00      Discount: 0.00      Invoice Total: 360.00  
 Description: 2 tires 7.00 R/15 #20 and 2 tires # 22 Trailers  
 Purchase Order Number: 037285      Description: 2 tires 7.00 R/15 #20 and 2 tires # 22 Trailers  
 Status: Received      Issued Date: 1/25/2020      Amount: 360.00      Shipping: 0.00      Sales Tax: 0.00      PO Total: 360.00  
 Receipted Item:      Commodity Code: Goods      Receipt Status: Complete      Units: 1.00      Price: 360.00      Amount: 360.00      Shipping: 0.00      Use Tax: 0.00      Discount: 0.00      Item Total: 360.00  
 Removal & Replacement of Rear Goods      Project Account Key: Separate Sales Tax      Dist. %: 100.00%      Dist. Amount: 360.00  
 Distributions:      Account Name: EQUIP. & VEHICLE REPAIRS

Receipt Register

Received Item: 2 tires 7.00 R/15 #20 and 2 tires Goods  
 Commodity Code: 013-5-0033-5820  
 Receipt Status: Complete  
 Price: 90.00  
 Units: 4.00  
 Amount: 360.00  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Use Tax: 0.00  
 Discount: 0.00  
 Item Total: 360.00  
 Distributions Account: 013-5-0033-5820  
 Project Account Key: /  
 Separate Sales Tax: 100.00%  
 Dist. %: 100.00%  
 Dist. Amount: 360.00  
 Vendor Total Discount: 0.00  
 Invoice Total: 645.00

Vendor Number: 0040  
 Vendor Name: AMANCIO GARZA JR  
 Bank Code: AP BANK  
 On Hold: Y  
 Single Chk: 1099  
 Post Date: 2/11/2020  
 Due Date: 2/11/2020  
 Discount Date: 1/24/2020  
 Amount: 645.00  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Discount: 0.00  
 Invoice Total: 645.00  
 Description: Repair security pole light with pole truck  
 Purchase Order Number: 037321  
 Status: Received  
 Issued Date: 1/30/2020  
 Amount: 645.00  
 Shipping: 0.00  
 Sales Tax: 0.00  
 PO Total: 645.00  
 Description: Repair security pole light with pole truck  
 Commodity Code: Goods  
 Receipt Status: Complete  
 Price: 645.00  
 Units: 1.00  
 Amount: 645.00  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Use Tax: 0.00  
 Discount: 0.00  
 Item Total: 645.00  
 Distributions Account: 012-5-0510-5201  
 Project Account Key: BLDG.REPAIRS-ANNEX & OTHER  
 Separate Sales Tax: 100.00%  
 Dist. %: 100.00%  
 Dist. Amount: 645.00  
 Vendor Total Discount: 0.00  
 Invoice Total: 2,422.69

Vendor Number: 0048  
 Vendor Name: AMG PRINTING & MAIL...  
 Bank Code: AP BANK  
 On Hold: Y  
 Single Chk: 1099  
 Post Date: 1/23/2020  
 Due Date: 2/11/2020  
 Discount Date: 12/13/2019  
 Amount: 1,842.74  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Discount: 0.00  
 Invoice Total: 1,842.74  
 Description: mass mailing  
 Purchase Order Number: 037165  
 Status: Received  
 Issued Date: 12/16/2019  
 Amount: 1,842.74  
 Shipping: 0.00  
 Sales Tax: 0.00  
 PO Total: 1,842.74  
 Description: mass mailing  
 Commodity Code: Goods  
 Receipt Status: Complete  
 Price: 0.05  
 Units: 5,000.00  
 Amount: 276.00  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Use Tax: 0.00  
 Discount: 0.00  
 Item Total: 276.00  
 Distributions Account: 012-5-0500-9040  
 Project Account Key: ELECTION EXP  
 Separate Sales Tax: 100.00%  
 Dist. %: 100.00%  
 Dist. Amount: 276.00  
 Description: postage  
 Commodity Code: Goods  
 Receipt Status: Complete  
 Price: 0.26  
 Units: 4,956.00  
 Amount: 1,306.55  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Use Tax: 0.00  
 Discount: 0.00  
 Item Total: 1,306.55  
 Distributions Account: 012-5-0500-9040  
 Project Account Key: ELECTION EXP  
 Separate Sales Tax: 100.00%  
 Dist. %: 100.00%  
 Dist. Amount: 1,306.55  
 Vendor Total Discount: 0.00  
 Invoice Total: 2,422.69

Receipt Register

100.00% 1,506.55

012-5-0500-9040  
 Receipted Item  
 postage  
 Distributions  
 Account  
012-5-0500-9040

ELECTION EXP  
 Commodity Code  
 Goods  
 Receipt Status  
 Complete  
 Account Name  
 ELECTION EXP

Amount 260.19  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 260.19  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 260.19

Invoice Number 111728  
 Bank Code AP BANK  
 Description: Election day and early voting kits  
 Purchase Order Number 037264

1099 Single Chk On Hold Item Date 1/18/2020  
 Post Date 1/22/2020  
 Due Date 2/11/2020  
 Discount Date 1/18/2020  
 Amount 198.00  
 Shipping 25.91  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 223.91

Receipted Item  
 kits for election day and early v...  
 Distributions  
 Account  
012-5-0500-9040

Status Received  
 Issued Date 1/17/2020  
 Amount 198.00  
 Shipping 25.91  
 Sales Tax 0.00  
 Item Total 223.91  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 223.91

PO Total 223.91

Invoice Number PC-122

Bank Code AP BANK

1099 Single Chk On Hold Item Date 1/13/2020  
 Post Date 1/23/2020  
 Due Date 2/11/2020  
 Discount Date 1/13/2020  
 Amount 356.04  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 356.04

Description: election supplies  
 Purchase Order Number 037225  
 Receipted Item  
 early voting  
 Distributions  
 Account  
012-5-0500-9040

Status Received  
 Issued Date 1/5/2020  
 Amount 356.04  
 Shipping 0.00  
 Sales Tax 0.00  
 Item Total 356.04  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 356.04

PO Total 356.04

Vendor Number 0051  
 Invoice Number 359883  
 Description: Stalker radar

Vendor Name  
APPLIED CONCEPTS, IN...  
 Bank Code AP BANK

Vendor Total Discount: 0.00 Invoice Total: 125.00

1099 Single Chk On Hold Item Date 1/2/2020  
 Post Date 1/23/2020  
 Due Date 2/11/2020  
 Discount Date 1/2/2020  
 Amount 125.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 125.00



Receipt Register

Purchase Order Number 037222 Description Stalker radar  
 Received Status Received  
 Amount 125.00 Shipping 0.00 Sales Tax 0.00 PO Total 125.00  
 Issued Date 1/6/2020  
 Receipt Status Complete  
 Commodity Code Goods  
 Received Item Stalker radar  
 Price 125.00 Units 1.00 Amount 125.00 Use Tax 0.00 Discount 0.00 Item Total 125.00  
 Project Account Key Separate Sales Tax  
 Dist. % 100.00% Dist. Amount 125.00  
 Account Name RADIO MAINTENANCE & REPAIRS  
 Account 012-5-0560-5515

Vendor Total Discount: 0.00 Invoice Total: 790.00

Vendor Number 0169 Vendor Name CORPUS CHRISTI CALLE...  
 Invoice Number 3099045 Bank Code AP BANK  
 Description: Advertisement for Bids on Weigh Station  
 Purchase Order Number 037115 Description Advertisement for Bids on Weigh Station  
 Received Status Received  
 Amount 790.00 Shipping 0.00 Sales Tax 0.00 PO Total 790.00  
 Issued Date 12/3/2019  
 Due Date 2/11/2020 Discount Date 12/8/2019  
 Post Date 1/31/2020  
 Item Date 12/8/2019 On Hold Single Chk 1099  
 Receipt Status Complete  
 Commodity Code Goods  
 Description: Advertisement for Bids on Weigh Station  
 Distributions Account 012-5-0409-5600  
 Account Name BIDDING & NOTICES

Vendor Total Discount: 0.00 Invoice Total: 250.74

Vendor Number 0170 Vendor Name CORPUS CHRISTI FREL...  
 Invoice Number SIP 020-50-02569364 Bank Code AP BANK  
 Description: drums and brake shoes for unit 53  
 Purchase Order Number 037252 Description drums and brake shoes for unit 53  
 Received Status Received  
 Amount 250.74 Shipping 0.00 Sales Tax 0.00 PO Total 250.74  
 Issued Date 1/13/2020  
 Due Date 2/11/2020 Discount Date 1/13/2020  
 Post Date 1/23/2020  
 Item Date 1/13/2020 On Hold Single Chk 1099  
 Receipt Status Complete  
 Commodity Code Goods  
 Description: drums and brake shoes for unit 53  
 Distributions Account 013-5-0032-5820  
 Account Name EQUIP. & VEHICLE REPAIRS

Receipt Register

Vendor Name: ECONOMY PRINTING...  
 Vendor Number: 0219  
 Invoice Number: 12662  
 Description: Desk Stamps  
 Purchase Order Number: 037097  
 Bank Code: AP BANK  
 On Hold: 1099 Single Chk  
 Item Date: 12/20/2019  
 Post Date: 1/23/2020  
 Due Date: 2/11/2020  
 Discount Date: 12/20/2019  
 Amount: 64.00  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Discount: 0.00  
 Invoice Total: 64.00

Received Item: Desk Stamps  
 Commodity Code: Goods  
 Receipt Status: Complete  
 Project Account Key: OFFICE SUPPLIES  
 Account Name: OFFICE SUPPLIES  
 Account: 012-5-0400-5000

Received Item: Copy Stamp- Black Distributions  
 Commodity Code: Goods  
 Receipt Status: Complete  
 Project Account Key: OFFICE SUPPLIES  
 Account Name: OFFICE SUPPLIES  
 Account: 012-5-0400-5000

Received Item: Copy Stamp- Red Distributions  
 Commodity Code: Goods  
 Receipt Status: Complete  
 Project Account Key: OFFICE SUPPLIES  
 Account Name: OFFICE SUPPLIES  
 Account: 012-5-0400-5000

Vendor Name: FOXCO OILFIELD\_SUPP...  
 Vendor Number: 0277  
 Invoice Number: 132306  
 Description: Fire Extinguisher Inspection  
 Purchase Order Number: 037203  
 Bank Code: AP BANK  
 On Hold: 1099 Single Chk  
 Item Date: 1/3/2020  
 Post Date: 1/31/2020  
 Due Date: 2/11/2020  
 Discount Date: 1/3/2020  
 Amount: 55.00  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Discount: 0.00  
 Invoice Total: 55.00

Received Item: Monthly Fire Extinguisher Inspe Distributions  
 Commodity Code: Goods  
 Receipt Status: Complete  
 Project Account Key: REPAIRS & MAINT. - BLDG.  
 Account Name: REPAIRS & MAINT. - BLDG.  
 Account: 012-5-0512-3800

Vendor Name: FULLER TRACTOR COM...  
 Vendor Number: 0283  
 Invoice Number: 1499  
 Description: (Blank)  
 Purchase Order Number: (Blank)  
 Bank Code: (Blank)  
 On Hold: (Blank)  
 Item Date: (Blank)  
 Post Date: (Blank)  
 Due Date: (Blank)  
 Discount Date: (Blank)  
 Amount: 1,499.00  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Discount: 0.00  
 Invoice Total: 1,499.00

Receipt Register

Invoice Number: QJ5616  
 Bank Code: AP BANK  
 Description: new drive line for shredder #76  
 Purchase Order Number: 037227  
 Receipted Item: new drive line for shredder #76  
 Commodity Code: Goods  
 Description: new drive line for shredder #76  
 Distributions Account: 013-5-0033-5820  
 Account Name: EQUIP. & VEHICLE REPAIRS

Vendor Number: 0286  
 Vendor Name: GALLS, LLC  
 Invoice Number: 014631165  
 Description: Jailer Uniforms  
 Purchase Order Number: 037175  
 Receipted Item: Jailers needing uniforms  
 Commodity Code: Goods  
 Description: Jailer Uniforms  
 Distributions Account: 012-5-0512-5136

Vendor Number: 0293  
 Vendor Name: GOVERNMENT FORMS...  
 Invoice Number: 0319090  
 Description: Office Supplies for 1099 & W2 Forms  
 Purchase Order Number: 027134  
 Receipted Item: Office Supplies for 1099 & W2 Forms  
 Commodity Code: Goods  
 Description: 1099 M Copy B

Bank Code	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1099	Single Chk	1/7/2020	1/23/2020	2/11/2020	1/7/2020	1,499.00	0.00	0.00	0.00	1,499.00
		Status	Received	Issued Date	1/7/2020	Amount	Shipping	Sales Tax	Discount	PO Total
		1.00	1,499.00	0.00	0.00	1,499.00	0.00	0.00	0.00	1,499.00
		Units	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
		1.00	1,499.00	0.00	0.00	0.00	0.00	1,499.00		
		Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
				100.00%	1,499.00					
		Vendor Total Discount:	0.00	Invoice Total:	119.19					
		1099	Single Chk	12/30/2019	1/31/2020	2/11/2020	12/30/2019	112.20	6.99	119.19
		Status	Received	Issued Date	12/20/2019	Amount	Shipping	Sales Tax	Discount	PO Total
		4.00	112.20	6.99	0.00	112.20	6.99	0.00	0.00	119.19
		Units	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
		4.00	112.20	6.99	0.00	0.00	0.00	119.19		
		Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
				100.00%	119.19					
		Vendor Total Discount:	0.00	Invoice Total:	559.07					
		1099	Single Chk	1/23/2020	1/31/2020	2/11/2020	1/23/2020	514.80	44.27	559.07
		Status	Received	Issued Date	12/11/2019	Amount	Shipping	Sales Tax	Discount	PO Total
		2.00	42.50	0.00	0.00	514.80	44.27	0.00	0.00	559.07
		Units	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
		2.00	42.50	0.00	0.00	0.00	0.00	42.50		
		Commodity Code	Goods	Receipt Status	Complete					
		Office Supplies for 1099 & W2 Forms		Complete						

Receipt Register

Distributions Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount		Item Total	
012-5-0409-9070		MISCELLANEOUS						100.00%		42.50			
Receipted Item	Commodity Code	Receipt Status	Price	Units	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
1099 M Copy C	Goods	Complete	21.25	2.00	42.50	0.00	0.00	0.00	0.00	42.50			
Distributions Account													
012-5-0409-9070		MISCELLANEOUS						100.00%		42.50			
Receipted Item	Commodity Code	Receipt Status	Price	Units	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
1099 Misc Copy A	Goods	Complete	21.25	2.00	42.50	0.00	0.00	0.00	0.00	42.50			
Distributions Account													
012-5-0409-9070		MISCELLANEOUS						100.00%		42.50			
Receipted Item	Commodity Code	Receipt Status	Price	Units	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Double Window Envelopes	Goods	Complete	78.90	1.00	78.90	0.00	0.00	0.00	0.00	78.90			
Distributions Account													
012-5-0409-9070		MISCELLANEOUS						100.00%		78.90			
Receipted Item	Commodity Code	Receipt Status	Price	Units	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
W2 Copy 1/D	Goods	Complete	7.25	5.00	36.25	0.00	0.00	0.00	0.00	36.25			
Distributions Account													
012-5-0409-9070		MISCELLANEOUS						100.00%		36.25			
Receipted Item	Commodity Code	Receipt Status	Price	Units	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
W2 Copy A	Goods	Complete	7.25	5.00	36.25	0.00	0.00	0.00	0.00	36.25			
Distributions Account													
012-5-0409-9070		MISCELLANEOUS						100.00%		36.25			
Receipted Item	Commodity Code	Receipt Status	Price	Units	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
W2 Copy B	Goods	Complete	7.25	5.00	36.25	0.00	0.00	0.00	0.00	36.25			
Distributions Account													
012-5-0409-9070		MISCELLANEOUS						100.00%		36.25			
Receipted Item	Commodity Code	Receipt Status	Price	Units	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
W2 Copy C	Goods	Complete	7.25	5.00	36.25	0.00	0.00	0.00	0.00	36.25			
Distributions Account													
012-5-0409-9070		MISCELLANEOUS						100.00%		36.25			
Receipted Item	Commodity Code	Receipt Status	Price	Units	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
W2 Copy C	Goods	Complete	7.25	5.00	36.25	0.00	0.00	0.00	0.00	36.25			
Distributions Account													
012-5-0409-9070		MISCELLANEOUS						100.00%		36.25			

Receipt Register

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
W2 Envelopes	Goods	Complete	1.00	158.40	158.40	44.27	0.00	0.00	0.00	202.67
Distributions										
Account	MISCELLANEOUS									
012-5-0409-9070										
W3 Transmittal Forms	Goods	Complete	1.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00
Distributions										
Account	MISCELLANEOUS									
012-5-0409-9070										

Vendor Number	Vendor Name	Bank Code	On Hold	Single Chk	1099	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0903	GULF ELECTRICAL WH...	AP BANK				1/28/2020	2/6/2020	2/11/2020	1/28/2020	223.76	0.00	0.00	0.00	223.76
329424, 329009														
Description: Elevator fuses														
Purchase Order														
097239														
Distributions														
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
fuses	Goods	Complete	2.00	111.88	223.76	0.00	0.00	0.00	0.00	223.76				
Distributions														
Account	ELEVATOR MAINTENANCE EXPENSE													
012-5-0510-5206														

Vendor Number	Vendor Name	Bank Code	On Hold	Single Chk	1099	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0949	JAIMIE'S A/C & REPR(C...	AP BANK				1/7/2020	1/31/2020	2/11/2020	1/7/2020	1,550.00	0.00	0.00	0.00	1,550.00
2873														
Description: Repair electrical plugs at the outside courthouse														
Purchase Order														
097247														
Distributions														
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
repairs	Goods	Complete	1.00	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00				
Distributions														
Account														

Receipt Register

BLDG REPAIRS COURTHOUSE

012-5-0510-5204

100.00%

1,550.00

Vendor Total Discount: 0.00 Invoice Total: 89.99

Vendor Name: LAS PALMAS VETERINA...  
 Invoice Number: 144774  
 Description: Rabies Test on Raccoon  
 Purchase Order Number: 03782Z  
 Bank Code: AP BANK  
 1099 Single Chk On Hold Item Date 1/28/2020 Post Date 2/6/2020 Due Date 2/11/2020 Discount Date 1/28/2020 Amount Shipping Sales Tax Discount Invoice Total 89.99 0.00 0.00 0.00 89.99  
 Description: Rabies Test on Raccoon  
 Received Status: Received  
 Issued Date: 1/31/2020  
 Amount: 89.99  
 Shipping: 0.00  
 Sales Tax: 0.00  
 PO Total: 89.99  
 Commodity Code: Goods  
 Receipt Status: Complete  
 Price: 89.99  
 Units: 1.00  
 Amount: 89.99  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Discount: 0.00  
 Item Total: 89.99  
 Project Account Key: Rabies Control  
 Account Name: RABIES CONTROL  
 Separate Sales Tax: 100.00%  
 Dist. %: 100.00%  
 Dist. Amount: 89.99

Vendor Total Discount: 0.00 Invoice Total: 170.60

Vendor Number: 0435  
 Vendor Name: MARKS  
 Invoice Number: INV001858175  
 Description: Plumbing  
 Purchase Order Number: 027203  
 1099 Single Chk On Hold Item Date 1/30/2020 Post Date 2/6/2020 Due Date 2/11/2020 Discount Date 1/30/2020 Amount Shipping Sales Tax Discount Invoice Total 170.60 0.00 0.00 0.00 170.60  
 Description: Plumbing  
 Received Status: Complete  
 Price: 2.14  
 Units: 12.00  
 Amount: 25.68  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Discount: 0.00  
 Item Total: 25.68  
 Project Account Key: Plumbing  
 Account Name: BLDG REPAIRS COURTHOUSE  
 Separate Sales Tax: 100.00%  
 Dist. %: 100.00%  
 Dist. Amount: 25.68

Vendor Total Discount: 0.00 Invoice Total: 170.60

Received Item: closet diaphragm kits  
 Distributions Account: 012-5-0510-5204  
 Received Item: closet diaphragm kits  
 Commodity Code: Goods  
 Receipt Status: Complete  
 Price: 10.94  
 Units: 12.00  
 Amount: 131.28  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Discount: 0.00  
 Item Total: 131.28  
 Project Account Key: BLDG REPAIRS COURTHOUSE  
 Account Name: BLDG REPAIRS COURTHOUSE  
 Separate Sales Tax: 100.00%  
 Dist. %: 100.00%  
 Dist. Amount: 131.28  
 Received Item: closet diaphragm kits  
 Commodity Code: Goods  
 Receipt Status: Complete  
 Price: 13.64  
 Units: 1.00  
 Amount: 13.64  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Discount: 0.00  
 Item Total: 13.64

Receipt Register

Distributions  
Account  
012-5-0510-5204

Account Name  
BLDG REPAIRS COURTHOUSE

Project Account Key  
Separate Sales Tax  
Dist. %  
100.00%

Dist. Amount  
13.64

Vendor Total Discount: 0.00 Invoice Total: 109.98

Vendor Number  
0478

Vendor Name  
OFFICE DEPOT

Invoice Number  
425320996001

Description: office supplies

Purchase Order Number  
037211

Received Item  
Item  
file stamp

Distributions  
Account  
012-5-0403-5000

Received Item  
Item  
file stamp

Distributions  
Account  
012-5-0403-5000

Vendor Number  
0481

Vendor Name  
OIL PATCH PETROLEU...

Invoice Number  
234926

Description: Gas  
Purchase Order Number  
037106

Received Item  
Item  
Gas

Distributions  
Account  
012-5-0560-5105

Project Account Key

Separate Sales Tax

Dist. %  
100.00%

Dist. Amount  
13.64

Vendor Total Discount: 0.00 Invoice Total: 109.98

Account Name  
BLDG REPAIRS COURTHOUSE

Bank Code  
AP BANK

Description: office supplies

Purchase Order Number  
037211

Received Item  
Item  
file stamp

Distributions  
Account  
012-5-0403-5000

Received Item  
Item  
file stamp

Distributions  
Account  
012-5-0403-5000

Vendor Number  
0481

Vendor Name  
OIL PATCH PETROLEU...

Invoice Number  
234926

Description: Gas  
Purchase Order Number  
037106

Received Item  
Item  
Gas

Distributions  
Account  
012-5-0560-5105

Account Name  
BLDG REPAIRS COURTHOUSE

Separate Sales Tax

Dist. %  
100.00%

Dist. Amount  
13.64

Vendor Total Discount: 0.00 Invoice Total: 109.98

Bank Code  
AP BANK

Description: office supplies

Purchase Order Number  
037211

Received Item  
Item  
file stamp

Distributions  
Account  
012-5-0403-5000

Received Item  
Item  
file stamp

Distributions  
Account  
012-5-0403-5000

Vendor Number  
0481

Vendor Name  
OIL PATCH PETROLEU...

Invoice Number  
234926

Description: Gas  
Purchase Order Number  
037106

Received Item  
Item  
Gas

Distributions  
Account  
012-5-0560-5105

Account Name  
BLDG REPAIRS COURTHOUSE

Separate Sales Tax

Dist. %  
100.00%

Dist. Amount  
13.64

Vendor Total Discount: 0.00 Invoice Total: 109.98

Bank Code  
AP BANK

Description: office supplies

Purchase Order Number  
037211

Received Item  
Item  
file stamp

Distributions  
Account  
012-5-0403-5000

Received Item  
Item  
file stamp

Distributions  
Account  
012-5-0403-5000

Vendor Number  
0481

Vendor Name  
OIL PATCH PETROLEU...

Invoice Number  
234926

Description: Gas  
Purchase Order Number  
037106

Received Item  
Item  
Gas

Distributions  
Account  
012-5-0560-5105

Account Name  
BLDG REPAIRS COURTHOUSE

Separate Sales Tax

Dist. %  
100.00%

Dist. Amount  
13.64

Vendor Total Discount: 0.00 Invoice Total: 109.98

Bank Code  
AP BANK

Description: office supplies

Purchase Order Number  
037211

Received Item  
Item  
file stamp

Distributions  
Account  
012-5-0403-5000

Received Item  
Item  
file stamp

Distributions  
Account  
012-5-0403-5000

Vendor Number  
0481

Vendor Name  
OIL PATCH PETROLEU...

Invoice Number  
234926

Description: Gas  
Purchase Order Number  
037106

Received Item  
Item  
Gas

Distributions  
Account  
012-5-0560-5105

Account Name  
BLDG REPAIRS COURTHOUSE

Separate Sales Tax

Dist. %  
100.00%

Dist. Amount  
13.64

Vendor Total Discount: 0.00 Invoice Total: 109.98

Bank Code  
AP BANK

Description: office supplies

Purchase Order Number  
037211

Received Item  
Item  
file stamp

Distributions  
Account  
012-5-0403-5000

Received Item  
Item  
file stamp

Distributions  
Account  
012-5-0403-5000

Vendor Number  
0481

Vendor Name  
OIL PATCH PETROLEU...

Invoice Number  
234926

Description: Gas  
Purchase Order Number  
037106

Received Item  
Item  
Gas

Distributions  
Account  
012-5-0560-5105

Account Name  
BLDG REPAIRS COURTHOUSE

Separate Sales Tax

Dist. %  
100.00%

Dist. Amount  
13.64

Vendor Total Discount: 0.00 Invoice Total: 109.98

Bank Code  
AP BANK

Description: office supplies

Purchase Order Number  
037211

Received Item  
Item  
file stamp

Distributions  
Account  
012-5-0403-5000

Received Item  
Item  
file stamp

Distributions  
Account  
012-5-0403-5000

Vendor Number  
0481

Vendor Name  
OIL PATCH PETROLEU...

Invoice Number  
234926

Description: Gas  
Purchase Order Number  
037106

Received Item  
Item  
Gas

Distributions  
Account  
012-5-0560-5105

Receipt Register

Invoice Number 236571  
 Description: Unleaded fuel  
 Purchase Order Number 037173  
 Receipted Item fuel for units  
 Distributions Account 012-5-0560-5105

Bank Code AP BANK  
 Description Unleaded fuel  
 Commodity Code Goods  
 Receipt Status Complete

Account Name GAS & OIL EXPENSE

1099 Single Chk On Hold Item Date 12/19/2019  
 Post Date 1/23/2020  
 Due Date 2/11/2020  
 Discount Date 12/19/2019  
 Amount 3,248.95  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 3,248.95

Status Received  
 Issued Date 12/17/2019  
 Amount 3,248.95  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 3,248.95

Units 1.00  
 Price 3,248.95  
 Amount 3,248.95  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 3,248.95

Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 3,248.95

Invoice Number 237214  
 Description: Gas  
 Purchase Order Number 037184  
 Receipted Item Gas  
 Distributions Account 012-5-0560-5105

1099 Single Chk On Hold Item Date 12/30/2019  
 Post Date 1/22/2020  
 Due Date 2/11/2020  
 Discount Date 12/30/2019  
 Amount 2,317.20  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 2,317.20

Status Received  
 Issued Date 12/27/2019  
 Amount 2,317.20  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 2,317.20

Units 1.00  
 Price 2,317.20  
 Amount 2,317.20  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 2,317.20

Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 2,317.20

Invoice Number 237580  
 Description: Gasoline & Diesel Fuel  
 Purchase Order Number 037216  
 Receipted Item Gasoline & Diesel Fuel  
 Distributions Account 013-5-0093-5105

1099 Single Chk On Hold Item Date 1/8/2020  
 Post Date 1/23/2020  
 Due Date 2/11/2020  
 Discount Date 1/8/2020  
 Amount 5,011.62  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 5,011.62

Status Received  
 Issued Date 1/5/2020  
 Amount 5,011.62  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 5,011.62

Units 1.00  
 Price 5,011.62  
 Amount 5,011.62  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 5,011.62

Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 5,011.62



Receipt Register

Vendor Number 0500 Vendor Name PORTION\_PAC Invoice Number IN221436 Bank Code AP BANK On Hold 1099 Single Chk 11/8/2019 Post Date 1/23/2020 Due Date 2/11/2020 Discount Date 11/8/2019 Amount 1,195.50 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total: 1,195.50

Description: Cleaning Supplies  
 Purchase Order Number 037003  
 Receipted Item CorrectPac All Purpose Cleaner Goods Receipt Status Complete  
 Account 012-5-0512-5120 JANITORIAL SUPPLIES  
 Commodity Code Goods  
 Price 387.00  
 Units 1.00  
 Amount 387.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Dist. % 100.00%  
 Dist. Amount 387.00  
 Item Total 387.00  
 PO Total 1,195.50

Received Status Received  
 Issued Date 11/4/2019  
 Project Account Key Separate Sales Tax  
 Account Name JANITORIAL SUPPLIES  
 Receipt Status Complete  
 Commodity Code Goods  
 Price 309.00  
 Units 2.00  
 Amount 618.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Dist. % 100.00%  
 Dist. Amount 618.00  
 Item Total 618.00

Received Item CorrectPac All Purpose Cleaner Goods Receipt Status Complete  
 Account 012-5-0512-5120 JANITORIAL SUPPLIES  
 Commodity Code Goods  
 Price 190.50  
 Units 1.00  
 Amount 190.50  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Dist. % 100.00%  
 Dist. Amount 190.50  
 Item Total 190.50

Received Item CorrectPac pH Neutral Germicid Goods Receipt Status Complete  
 Account 012-5-0512-5120 JANITORIAL SUPPLIES  
 Commodity Code Goods  
 Price 35.00  
 Units 1.00  
 Amount 35.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Dist. % 100.00%  
 Dist. Amount 35.00  
 Item Total 35.00

Vendor Number 0531 Vendor Name RIGGS TIRES  
 Invoice Number 037185 Bank Code AP BANK On Hold 1099 Single Chk 12/21/2019 Post Date 1/23/2020 Due Date 2/11/2020 Discount Date 12/21/2019 Amount 15.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total: 15.00

Description: Fix tire Unit#46  
 Purchase Order Number 037185  
 Receipted Item Tire repair Unit#46 Goods Receipt Status Complete  
 Account 012-5-0560-5820 REPAIRS & MAINT. - VEHICLES  
 Commodity Code Goods  
 Price 15.00  
 Units 1.00  
 Amount 15.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Dist. % 100.00%  
 Dist. Amount 15.00  
 Item Total 15.00  
 PO Total 15.00

Received Status Received  
 Issued Date 12/27/2019  
 Project Account Key Separate Sales Tax  
 Account Name REPAIRS & MAINT. - VEHICLES  
 Receipt Status Complete  
 Commodity Code Goods  
 Price 15.00  
 Units 1.00  
 Amount 15.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Dist. % 100.00%  
 Dist. Amount 15.00  
 Item Total 15.00

Receipt Register

Invoice Number 037253  
 Description: Oil Change Unit 203  
 Purchase Order Number 037253  
 Receipted Item  
 Bank Code AP BANK  
 On Hold Y  
 Single Chk  
 Item Date 1/10/2020  
 Post Date 1/23/2020  
 Due Date 2/11/2020  
 Discount Date 1/10/2020  
 Amount 20.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 20.00  
 PO Total 20.00  
 Description: Oil Change Unit 203  
 Purchase Order Number 037253  
 Receipted Item  
 Bank Code AP BANK  
 On Hold Y  
 Single Chk  
 Item Date 1/10/2020  
 Post Date 1/23/2020  
 Due Date 2/11/2020  
 Discount Date 1/10/2020  
 Amount 20.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 20.00  
 PO Total 20.00  
 Description: Oil Change Unit 203  
 Purchase Order Number 037253  
 Receipted Item  
 Bank Code AP BANK  
 On Hold Y  
 Single Chk  
 Item Date 1/10/2020  
 Post Date 1/23/2020  
 Due Date 2/11/2020  
 Discount Date 1/10/2020  
 Amount 20.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 20.00  
 PO Total 20.00

Account Name REPAIRS & MAINT. - VEHICLES  
 Account 012-5-0560-5820  
 Vendor Name ROBERT W. GRANT, ED D  
 Vendor Number 0536  
 Invoice Number 16  
 Description: Psychological Evaluation  
 Purchase Order Number 037265  
 Receipted Item  
 Bank Code AP BANK  
 On Hold Y  
 Single Chk  
 Item Date 1/22/2020  
 Post Date 1/31/2020  
 Due Date 2/11/2020  
 Discount Date 1/22/2020  
 Amount 125.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 125.00  
 PO Total 125.00  
 Description: Psychological Evaluation  
 Purchase Order Number 037265  
 Receipted Item  
 Bank Code AP BANK  
 On Hold Y  
 Single Chk  
 Item Date 1/22/2020  
 Post Date 1/31/2020  
 Due Date 2/11/2020  
 Discount Date 1/22/2020  
 Amount 125.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 125.00  
 PO Total 125.00  
 Description: Psychological Evaluation - Niko  
 Distributions Account 012-5-0409-9070  
 Vendor Name RUDY'S FEED STORE  
 Vendor Number 055Z  
 Invoice Number 235851  
 Description: 2 bags dog food  
 Purchase Order Number 037244  
 Receipted Item  
 Bank Code AP BANK  
 On Hold Y  
 Single Chk  
 Item Date 1/10/2020  
 Post Date 1/23/2020  
 Due Date 2/11/2020  
 Discount Date 1/10/2020  
 Amount 41.90  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 41.90  
 PO Total 41.90  
 Description: 2 bags dog food  
 Purchase Order Number 037244  
 Receipted Item  
 Bank Code AP BANK  
 On Hold Y  
 Single Chk  
 Item Date 1/10/2020  
 Post Date 1/23/2020  
 Due Date 2/11/2020  
 Discount Date 1/10/2020  
 Amount 41.90  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 41.90  
 PO Total 41.90

Vendor Number 055Z  
 Invoice Number 235851  
 Description: 2 bags dog food  
 Purchase Order Number 037244  
 Receipted Item  
 Bank Code AP BANK  
 On Hold Y  
 Single Chk  
 Item Date 1/10/2020  
 Post Date 1/23/2020  
 Due Date 2/11/2020  
 Discount Date 1/10/2020  
 Amount 41.90  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 41.90  
 PO Total 41.90  
 Description: 2 bags dog food  
 Purchase Order Number 037244  
 Receipted Item  
 Bank Code AP BANK  
 On Hold Y  
 Single Chk  
 Item Date 1/10/2020  
 Post Date 1/23/2020  
 Due Date 2/11/2020  
 Discount Date 1/10/2020  
 Amount 41.90  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 41.90  
 PO Total 41.90  
 Description: 2 bags dog food  
 Purchase Order Number 037244  
 Receipted Item  
 Bank Code AP BANK  
 On Hold Y  
 Single Chk  
 Item Date 1/10/2020  
 Post Date 1/23/2020  
 Due Date 2/11/2020  
 Discount Date 1/10/2020  
 Amount 41.90  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 41.90  
 PO Total 41.90

Receipt Register

Distributions Account 013-5-0033-5135  
 Account Name MINOR SUPPLIES & MATERIALS  
 Project Account Key  
 Separate Sales Tax Dist. % Dist. Amount 41.90  
 100.00%  
 Invoice Number 256374  
 Bank Code AP BANK  
 Description: 2 bags dog food  
 Purchase Order Number 037294  
 Receipted Item  
 Description: 2 bags dog food  
 Commodity Code Goods  
 Receipt Status Complete  
 Project Account Key  
 Account Name MINOR SUPPLIES & MATERIALS  
 Distributions Account 013-5-0033-5135

Invoice Number	Bank Code	On Hold	Single Chk	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
256375	AP BANK			1/28/2020	1/31/2020	2/11/2020	1/28/2020	41.90	0.00	0.00	0.00	41.90
Description: 1 qt. Permethrin Flea & Tick repellent - Kennels Purchase Order Number 037302 Receipted Item Description: 1 qt. Permethrin flea & tick repte Goods Commodity Code Complete Receipt Status Complete Project Account Key Account Name MINOR SUPPLIES & MATERIALS Distributions Account 013-5-0033-5135												

Vendor Number	Vendor Name	Bank Code	On Hold	Single Chk	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0625	ICEO	AP BANK			1/30/2020	2/6/2020	2/11/2020	1/30/2020	50.00	0.00	0.00	0.00	50.00
Description: Tier II Report Purchase Order Number 037324 Receipted Status Received Issued Date 1/30/2020 Amount 50.00 Shipping 0.00 Sales Tax 0.00 PO Total 50.00													

Receipt Register

Received Item: Receipt Status Complete  
 Item: Price 50.00  
 Tier II Report: Amount 50.00  
 Distributions: Shipping 0.00  
 Account: Separate Sales Tax 50.00  
 013-5-0032-9070  
 Account Name: MISCELLANEOUS  
 Project Account Key: Project Account Key  
 Use Tax: 0.00  
 Discount: 0.00  
 Item Total: 50.00  
 Dist. %: 100.00%  
 Dist. Amount: 50.00

Vendor Total Discount: 0.00 Invoice Total: 70.00

Vendor Number: 0676

Vendor Name: THE PERFECT 10

Bank Code: AP BANK

Invoice Number: 9070  
 Description: uniforms  
 Purchase Order Number: 937054  
 Description: uniforms  
 Receipt Status: Complete

Received Item: Receipt Status Complete  
 Item: Price 10.00  
 Embroidered Jackets: Amount 70.00  
 Distributions: Shipping 0.00  
 Account: Separate Sales Tax 70.00  
 012-5-0552-5136

Account Name: UNIFORMS  
 Project Account Key: Project Account Key  
 Use Tax: 0.00  
 Discount: 0.00  
 Item Total: 70.00  
 Dist. %: 100.00%  
 Dist. Amount: 70.00

Vendor Total Discount: 0.00 Invoice Total: 162.00

Vendor Number: 0677

Vendor Name: THE PRODUCTIVITY CE...

Bank Code: AP BANK

Invoice Number: INV0001299  
 Description: TCLEDDS License  
 Purchase Order Number: 927352  
 Description: TCLEDDS License  
 Receipt Status: Complete

Received Item: Receipt Status Complete  
 Item: Price 162.00  
 TCLEDDS License: Amount 162.00  
 Distributions: Shipping 0.00  
 Account: Separate Sales Tax 162.00  
 012-5-0555-9070

Account Name: MISCELLANEOUS  
 Project Account Key: Project Account Key  
 Use Tax: 0.00  
 Discount: 0.00  
 Item Total: 162.00  
 Dist. %: 100.00%  
 Dist. Amount: 162.00

Vendor Total Discount: 0.00 Invoice Total: 447.48

Vendor Number: 0692

Vendor Name: TREVINO AUTO WORKS

Receipt Register

Invoice Number 305564  
 Description: Repair Unit 47  
 Purchase Order Number 037186  
 Receipted Item Repair Unit 47  
 Bank Code AP BANK  
 1099 Single Chk Y  
 On Hold  
 Item Date 12/20/2019  
 Post Date 1/23/2020  
 Due Date 2/11/2020  
 Discount Date 12/20/2019  
 Amount 426.48  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 426.48

Bank Code AP BANK  
 Description Repair Unit 47  
 Commodity Code Goods  
 Receipt Status Complete  
 Project Account Key  
 Status Received  
 Issued Date 12/27/2019  
 Amount 426.48  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 426.48

Units 1.00  
 Price 426.48  
 Amount 426.48  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 426.48  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 426.48

Invoice Number 305610  
 Description: 2002 Ford F-250 Vehicle Inspection  
 Purchase Order Number 937188  
 Receipted Item Vehicle Inspection  
 Bank Code AP BANK  
 1099 Single Chk Y  
 On Hold  
 Item Date 1/9/2020  
 Post Date 1/23/2020  
 Due Date 2/11/2020  
 Discount Date 1/9/2020  
 Amount 7.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 7.00

Bank Code AP BANK  
 Description 2002 Ford F-250 Vehicle Inspection  
 Commodity Code Goods  
 Receipt Status Complete  
 Project Account Key  
 Status Received  
 Issued Date 12/30/2019  
 Amount 7.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 7.00

Units 1.00  
 Price 7.00  
 Amount 7.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 7.00  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 7.00

Invoice Number 305662  
 Description: 2006 Ford Ranger Vehicle Inspection  
 Purchase Order Number 037182  
 Receipted Item Vehicle Inspection  
 Bank Code AP BANK  
 1099 Single Chk Y  
 On Hold  
 Item Date 1/10/2020  
 Post Date 1/23/2020  
 Due Date 2/11/2020  
 Discount Date 1/10/2020  
 Amount 7.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 7.00

Bank Code AP BANK  
 Description 2006 Ford Ranger Vehicle Inspection  
 Commodity Code Goods  
 Receipt Status Complete  
 Project Account Key  
 Status Received  
 Issued Date 12/30/2019  
 Amount 7.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 7.00

Units 1.00  
 Price 7.00  
 Amount 7.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 7.00  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 7.00

Account Name EQUIP & VEHICLE REPAIRS  
 Account Name EQUIP & VEHICLE REPAIRS  
 Account Number 101-5-0053-5820  
 Account Number 101-5-0053-5820

Receipt Register

Invoice Number 305795  
 Description: Inspection - Vehicle #14  
 Purchase Order Number 027313  
 Receipted Item inspection - Vehicle #14  
 Item inspection - Vehicle #14  
 Distributions Account 013-5-0033-5820  
 Bank Code AP BANK  
 Description Inspection - Vehicle #14  
 Commodity Code Goods  
 Receipt Status Complete  
 Project Account Key EQUIP. & VEHICLE REPAIRS  
 Account Name  
 1099 Single Chk On Hold 1/30/2020 2/7/2020 2/11/2020 1/30/2020 1/30/2020  
 Y  
 Amount 7.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 7.00  
 Status Received  
 Issued Date 1/29/2020  
 Amount 7.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 7.00  
 PO Total 7.00  
 Units 1.00  
 Price 7.00  
 Amount 7.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Item Total 7.00  
 Use Tax 0.00  
 Dist. % 100.00%  
 Separate Sales Tax 7.00  
 Dist. Amount 7.00  
 Vendor Total Discount: 0.00 Invoice Total: 500.00

Vendor Number 0721

Vendor Name VFW HALL POST 7634  
 Bank Code AP BANK  
 Description rental property for election  
 Commodity Code Goods  
 Receipt Status Complete  
 Project Account Key ELECTION EXP  
 Account Name  
 1099 Single Chk On Hold 11/5/2019 1/31/2020 2/11/2020 11/5/2019  
 Y  
 Amount 500.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 500.00  
 Status Received  
 Issued Date 1/30/2020  
 Amount 500.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 500.00  
 Units 1.00  
 Price 500.00  
 Amount 500.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Item Total 500.00  
 Use Tax 0.00  
 Dist. % 100.00%  
 Separate Sales Tax 500.00  
 Dist. Amount 500.00  
 Vendor Total Discount: 0.00 Invoice Total: 4,568.00

Vendor Number 0726

Vendor Name VISTA TIRE COMPANY  
 Bank Code AP BANK  
 Description new tires, installed, and balanced for unit 0  
 Commodity Code Goods  
 Receipt Status Complete  
 Project Account Key  
 Account Name  
 1099 Single Chk On Hold 11/8/2020 1/23/2020 2/11/2020 11/8/2020  
 Y  
 Amount 992.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 992.00  
 Status Received  
 Issued Date 1/8/2020  
 Amount 992.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 992.00  
 Units 1.00  
 Price 992.00  
 Amount 992.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Item Total 992.00  
 Use Tax 0.00  
 Dist. % 100.00%  
 Separate Sales Tax 992.00  
 Dist. Amount 992.00  
 Vendor Total Discount: 0.00 Invoice Total: 4,568.00

Receipt Register

Distributions  
 Account  
013-5-0033-5820  
 Project Account Key  
 Separate Sales Tax  
 Dist. %  
 Dist. Amount  
 100.00%  
 992.00

Invoice Number 0050  
 Description: 2 tires unit #53, 2 Tires unit #50  
 Bank Code AP BANK  
 1099 Single Chk On Hold Item Date 1/8/2020 Post Date 1/23/2020 Due Date 2/11/2020 Discount Date 1/8/2020 Amount Shipping Sales Tax Discount Invoice Total  
 1,076.00 0.00 0.00 0.00 1,076.00

Purchase Order Number 037234  
 Description: 2 tires unit #53, 2 Tires unit #50  
 Receipt Status Complete  
 Status Received  
 Amount Shipping Sales Tax Discount Item Total  
 1,076.00 0.00 0.00 0.00 1,076.00

Received Item  
 2 tires unit #53, 2 tires unit #50 Goods  
 Project Account Key  
 Separate Sales Tax  
 Dist. %  
 Dist. Amount  
 100.00%  
 1,076.00

Invoice Number 0051  
 Description: Tires Unit 202  
 Bank Code AP BANK  
 1099 Single Chk On Hold Item Date 1/10/2020 Post Date 1/23/2020 Due Date 2/11/2020 Discount Date 1/10/2020 Amount Shipping Sales Tax Discount Invoice Total  
 792.00 0.00 0.00 0.00 792.00

Purchase Order Number 037236  
 Description: Tires Unit 202  
 Receipt Status Complete  
 Status Received  
 Amount Shipping Sales Tax Discount Item Total  
 792.00 0.00 0.00 0.00 792.00

Received Item  
 Tires Unit 202 Goods  
 Project Account Key  
 Separate Sales Tax  
 Dist. %  
 Dist. Amount  
 100.00%  
 792.00

Invoice Number 0052  
 Description: Tires Unit 203  
 Bank Code AP BANK  
 1099 Single Chk On Hold Item Date 1/10/2020 Post Date 2/23/2020 Due Date 2/11/2020 Discount Date 1/10/2020 Amount Shipping Sales Tax Discount Invoice Total  
 792.00 0.00 0.00 0.00 792.00

Purchase Order Number 037235  
 Description: Tires Unit 203  
 Receipt Status Complete  
 Status Received  
 Amount Shipping Sales Tax Discount Item Total  
 792.00 0.00 0.00 0.00 792.00

Received Item  
 Tires Unit 203 Goods  
 Project Account Key  
 Separate Sales Tax  
 Dist. %  
 Dist. Amount  
 100.00%  
 792.00

Receipt Register

012-5-0560-5820      REPAIRS & MAINT. - VEHICLES      100.00%      792.00

Invoice Number 0054      Bank Code AP BANK      1099 Single Chk      On Hold      Item Date 1/13/2020      Post Date 1/23/2020      Due Date 2/11/2020      Discount Date 1/13/2020      Amount 916.00      Shipping 0.00      Sales Tax 0.00      Discount 0.00      Invoice Total 916.00

Description: Tires Unit 47      Status Received      Issued Date 1/8/2020      Amount 916.00      Shipping 0.00      Sales Tax 0.00      PO Total 916.00

Purchase Order Number 037248      Description Tires Unit 47      Commodity Code Goods      Receipt Status Complete      Units 4.00      Price 229.00      Amount 916.00      Shipping 0.00      Use Tax 0.00      Discount 0.00      Item Total 916.00

Account Name REPAIRS & MAINT. - VEHICLES      Project Account Key      Separate Sales Tax      Dist. % 100.00%      Dist. Amount 916.00

012-5-0560-5820

Vendor Number 0772      Vendor Name VULCAN CONSTRUCTI...      Vendor Total Discount: 0.00      Invoice Total: 3,778.39

Invoice Number 62041814 & 62041815      Bank Code AP BANK      1099 Single Chk      On Hold      Item Date 1/20/2020      Post Date 1/31/2020      Due Date 2/11/2020      Discount Date 1/20/2020      Amount 3,778.39      Shipping 0.00      Sales Tax 0.00      Discount 0.00      Invoice Total 3,778.39

Description: 2 loads of coldmix \$1,836.22 out of lateral fund      Status Received      Issued Date 1/14/2020      Amount 3,778.39      Shipping 0.00      Sales Tax 0.00      PO Total 3,778.39

Purchase Order Number 027254      Description 2 loads of coldmix \$1,836.22 ou      Commodity Code Goods      Receipt Status Complete      Units 1.00      Price 3,778.39      Amount 3,778.39      Shipping 0.00      Use Tax 0.00      Discount 0.00      Item Total 3,778.39

Account Name ROAD REPAIRS, MAINT. & SUPP.      Project Account Key      Separate Sales Tax      Dist. % 100.00%      Dist. Amount 3,778.39

012-5-0033-5826

Vendor Number 0862      Vendor Name TEXAS A & M AGILIFE E...      Vendor Total Discount: 0.00      Invoice Total: 683.00

Invoice Number E001686      Bank Code AP BANK      1099 Single Chk      On Hold      Item Date 1/9/2020      Post Date 1/22/2020      Due Date 2/11/2020      Discount Date 1/9/2020      Amount 683.00      Shipping 0.00      Sales Tax 0.00      Discount 0.00      Invoice Total 683.00

Description: Computer for ANR Agent Nikolo Guerra      Status Received      Issued Date 12/17/2019      Amount 683.00      Shipping 0.00      Sales Tax 0.00      PO Total 683.00

Purchase Order Number 037157      Description Computer for ANR Agent Nikolo Guerra      Account Name      Project Account Key      Separate Sales Tax      Dist. %      Dist. Amount



Receipt Register

Receipted Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Computer for ANR agent Distributions	Goods	Complete	1.00	683.00	683.00	0.00	0.00	0.00	0.00	683.00
Account <u>012-5-0665-5135</u>		Account Name AGENTS SUPPLIES	Project Account Key		Separate Sales Tax	Dist. %	Dist. Amount			683.00

Total Amount: 35,851.25

Amount: 35,774.08      Shipping: 77.17      Tax: 0.00      Discount: 0.00

Packet Totals      Vendors: 29      Invoices: 45      Purchase Orders: 45

Summaries

Receipt Register

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
037003	Cleaning Supplies	1,195.50	0.00	0.00	0.00	1,195.50
037054	uniforms	70.00	0.00	0.00	0.00	70.00
037097	Desk Stamps	64.00	0.00	0.00	0.00	64.00
037106	Gas	1,569.96	0.00	0.00	0.00	1,569.96
037115	Advertisement for Bids on Weigh Station	790.00	0.00	0.00	0.00	790.00
037134	Office Supplies for 1099 & W2 Forms	514.80	44.27	0.00	0.00	559.07
037157	Computer for ANR Agent Nikolo Guerra	683.00	0.00	0.00	0.00	683.00
037165	mass mailing	1,842.74	0.00	0.00	0.00	1,842.74
037173	Unleaded fuel	3,248.95	0.00	0.00	0.00	3,248.95
037175	Jailer Uniforms	112.20	6.99	0.00	0.00	119.19
037182	2006 Ford Ranger Vehicle Inspection	7.00	0.00	0.00	0.00	7.00
037184	Gas	2,317.20	0.00	0.00	0.00	2,317.20
037185	Pix tire Unit#46	15.00	0.00	0.00	0.00	15.00
037186	Repair Unit 47	426.48	0.00	0.00	0.00	426.48
037188	2002 Ford F-250 Vehicle Inspection	7.00	0.00	0.00	0.00	7.00
037203	Fire Extinguisher Inspection	55.00	0.00	0.00	0.00	55.00
037210	Rear Backhoe Tires Removal & Replacement	130.00	0.00	0.00	0.00	130.00
037211	office supplies	109.98	0.00	0.00	0.00	109.98
037215	Gasoline & Diesel Fuel	5,011.62	0.00	0.00	0.00	5,011.62
037222	Stalker radar	125.00	0.00	0.00	0.00	125.00
037225	election supplies	356.04	0.00	0.00	0.00	356.04
037227	new drive line for shredder #76	1,499.00	0.00	0.00	0.00	1,499.00
037228	new tires, installed, and balanced for unit 0	992.00	0.00	0.00	0.00	992.00
037234	2 tires unit #53, 2 Tires unit #50	1,076.00	0.00	0.00	0.00	1,076.00
037235	Tires Unit 203	792.00	0.00	0.00	0.00	792.00
037236	Tires Unit 202	792.00	0.00	0.00	0.00	792.00
037239	Elevator fuses	223.76	0.00	0.00	0.00	223.76
037244	2 bags dog food	41.90	0.00	0.00	0.00	41.90
037247	Repair electrical plugs at the outside court-	1,550.00	0.00	0.00	0.00	1,550.00
037248	Tires Unit 47	916.00	0.00	0.00	0.00	916.00
037249	6 new tires and installation for motor grade	2,821.38	0.00	0.00	0.00	2,821.38
037252	drums and brake shoes for unit 53	250.74	0.00	0.00	0.00	250.74
037253	Oil Change Unit 203	20.00	0.00	0.00	0.00	20.00
037254	2 loads of coldmix \$1,836.22 out of lateral 1	3,778.39	0.00	0.00	0.00	3,778.39
037264	Election day and early voting kits	198.00	25.91	0.00	0.00	223.91
037265	Psychological Evaluation	125.00	0.00	0.00	0.00	125.00
037285	2 tires 7.00 R/15 #20 and 2 tires # 22 Trailer	360.00	0.00	0.00	0.00	360.00
037294	2 bags dog food	41.90	0.00	0.00	0.00	41.90
037302	1 qt. Permethrin Flea & Tick repellent - Ken	19.95	0.00	0.00	0.00	19.95
037303	Plumbing	170.60	0.00	0.00	0.00	170.60
037313	Inspection - Vehicle #14	7.00	0.00	0.00	0.00	7.00

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>037319</u>	rental property for election	500.00	0.00	0.00	0.00	500.00
<u>037321</u>	Repair security pole light with pole truck	645.00	0.00	0.00	0.00	645.00
<u>037324</u>	Tier II Report	50.00	0.00	0.00	0.00	50.00
<u>037327</u>	Rabies Test on Raccoon	89.99	0.00	0.00	0.00	89.99
<u>037352</u>	TCLEDDS License	162.00	0.00	0.00	0.00	162.00
	<b>Total:</b>	<b>35,774.08</b>	<b>77.17</b>	<b>0.00</b>	<b>0.00</b>	<b>35,851.25</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP BANK	35,774.08	77.17	0.00	0.00	35,851.25
<b>Total:</b>	<b>35,774.08</b>	<b>77.17</b>	<b>0.00</b>	<b>0.00</b>	<b>35,851.25</b>

Fund	101	\$ 144 <sup>00</sup>
Fund	13	\$ 16,039.87
Fund	12	\$ 19,667.38



February 11, 2020

County Auditor's Financial Report  
Month ending January 31, 2020

Commissioners' Court Meeting Held on Tuesday, February 11, 2020

The Honorable Commissioners' Court:

The Honorable Eric Ramos	County Judge
The Honorable Gloria Garza	Commissioner, Precinct #1
The Honorable Rolando Gutierrez	Commissioner, Precinct #2
The Honorable Armando Olivarez	Commissioner, Precinct #3
The Honorable Ernesto Williams Jr.	Commissioner, Precinct #4

In accordance with V.I.C.A. Local Government Code, Sections 111.091, 114.024 and 114.025, the following is my financial report for the month of January 2020.

For information purposes, please note the following in the report.

**Revenues:**

\$ 25,396.27 (Direct Deposit) was received for District Sales & Use Tax Allocations for January 2020 and was deposited to 31-4-0000-4035(Health Use Sales Tax Fund).

For comparison purposes only:

Deposit for November:	\$28,616.68
Deposit for October:	\$24,015.67
Deposit for September:	\$22,668.15
Deposit for September:	\$23,043.89

**For Information Purposes:**

• ***New Employees***

*Alberto Gonzalez (Constable Pct#4)*  
*Niko I Munoz (Jailer)*  
*Amber Duarte (P/T JP#2)*

*Hired on 01/21/2020*  
*Hired on 01/23/2020*  
*Hired on 01/17/2020*

- ***Resigned/Other/Terminated Employees***

Phillip Morones (Auditor's office)  
Edwin Montel (R&B)  
Roy Carrera (Sheriff's Office)  
Jose Lemus Jr. (Dispatcher)

Resigned on 01/23/2020  
Resigned on 01/16/2020  
Resigned on 01/31/2020  
Resigned on 01/04/2020

- ***Deceased Employees***

As for a detailed financial report for each department, please refer to the Auditor's Monthly Report provided to you. If you should have any questions, please feel free to contact me.

Thank you,

August Patroelj (Brooks County Auditor)

**BROOKS COUNTY TAX OFFICE**  
**MOTOR VEHICLE MONTHLY REPORT**

January-20

LINE ITEM	FEES	AMT COLLECTED	TOTAL
	County Commission	\$ -	\$ -
	Vendor County Commission	\$ 1.00	\$ 1.00
	P & H Cnty Mailin	\$ 80.50	\$ 80.50
	P & H Tmpt F	\$ 90.25	\$ 90.25
	P & H Walkin	\$ 1,087.90	\$ 1,087.90
	P & H Cnty TXO	\$ 1.75	\$ 1.75
	Special County Commission	\$ 0.50	\$ 0.50
	County Mobilty Fee	\$ -	\$ -
	Delinquent Transfer County	\$ 375.00	\$ 375.00
	Delinquent Transfer	\$ 70.00	\$ 70.00
	Duplicate Receipt	\$ 2.00	\$ 2.00
	Miscellaneous Fees	\$ -	\$ -
	Replacement Fee \$6	\$ 47.50	\$ 47.50
	Transfer of Registration	\$ 37.50	\$ 37.50
	Inquiry Fees	\$ 14.00	\$ 14.00
<b>12-4-0005-4381</b>		<b>Sub-Total:</b>	<b>\$ 1,807.90</b>
	Optional R&B Fee	\$ 4,360.00	\$ 4,360.00
	Co R&B Fund	\$ 26,060.25	\$ 26,060.25
<b>13-4-0000-4145</b>		<b>Sub-Total:</b>	<b>\$ 30,420.25</b>
	Registration Refund	\$ -	\$ -
	Child Safety Fund	\$ 654.00	\$ 654.00
<b>17-4-0000-4878</b>		<b>Subtotal:</b>	<b>\$ 654.00</b>
		<b>Grand Total:</b>	<b>\$ 32,882.15</b>
	<b>TITLES</b>		
	12/30/2019	\$ 15.00	\$ 15.00
	1/2/20 - 1/3/20	\$ 30.00	\$ 30.00
	1/6/20 - 1/10/20	\$ 140.00	\$ 140.00
	1/13/20 - 1/17/20	\$ 90.00	\$ 90.00
	1/20/20 - 1/24/20	\$ 55.00	\$ 55.00
	1/27/20 - 1/31/20	\$ 90.00	\$ 90.00
<b>12-4-0005-4380</b>		<b>Grand-Total:</b>	<b>\$ 420.00</b>

**County Remittance: \$ 33,302.15**

Monthly Ad Valorem Disburse Totals  
November 1, 2019 - January 6, 2020

Current M&O	\$ 1,460,894.00	Attorney Fees Collected	
Current M&O Discount	\$ 1,072.88		
Current I&S	\$ 241,070.02	M&O/Debt	\$ 7,204.68
<b>CAD Portion General</b>	<b>\$ 7.82</b>	Road & Bridge	\$ 1,278.46
Current I&S Discount	\$ 221.73	FM/FC	\$ 810.93
Current Road & Bridge	\$ 252,694.69	<b>Attorney Fee Remittance</b>	<b>\$ 9,294.07</b>
Current Road & Bridge Discount	\$ 240.01		
<b>CAD Portion R&amp;B</b>	<b>\$ 1.19</b>		
<b>County Ad Valorem</b>	<b>\$ 1,956,184.32</b>	Interest	\$ 5,280.77
Delinquent M&O	\$ (86,570.25)	Overpayment/Tolerance	\$ -
Debt	\$ 2.54	Miscellaneous Fees	
Delinquent I&S	\$ (16,755.50)		
Delinquent Road & Bridge	\$ (19,102.67)		
<b>Total Delinquent CO/RB</b>	<b>\$ (122,425.88)</b>		\$ -
M&O Current Penalty & Interest	\$ (21,430.94)	Tax Certificates	\$ 50.00
Delinquent M&O Penalties & Interest	\$ 4,402.18	NSF Fee	\$ 30.00
Debt Penalties & Interest	\$ 9.23		
Current I&S Penalty & Interest	\$ (3,536.45)		
Delinquent I&S Penalties & Interest	\$ 510.28		
Current R&B Penalties & Interest	\$ (4,347.22)		
Delinquent R&B Penalties & Interest	\$ 782.70		
<b>Total Penalty &amp; Interest</b>	<b>\$ (23,610.22)</b>		
<b>Total CO/RB Ad Valorem Tax</b>	<b>\$ 1,810,148.22</b>		
		<b>Farm to Market Disburse Totals</b>	
Current M&O	\$ 194,800.94		
Delinquent M&O	\$ (12,087.33)		
<b>CAD Portion</b>	<b>\$ 0.90</b>		
<b>Total M&amp;O All Years</b>	<b>\$ 182,712.71</b>		
Current Penalty & Interest	\$ (2,671.87)		
Delinquent Penalty & Interest	\$ 535.25		
<b>Total Penalty &amp; Interest</b>	<b>\$ (2,136.62)</b>		
Discount	\$ 149.89		
<b>Total Farm to Market Remittance</b>	<b>\$ 180,725.98</b>	<b>Total County Remittance</b>	<b>\$1,990,874.20</b>



YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	.626000	1,460,894.00	.00	21,430.94-	.00	1,439,463.06	.00	.00	.00	1,439,463.06
	I & S	.103300	241,070.02	.00	3,536.45-	.00	237,533.57	.00	.00	.00	237,533.57
	TOTAL	.729300	1,701,964.02	.00	24,967.39-	.00	1,676,996.63	.00	.00	.00	1,676,996.63
2018	M & O	.606505	6,749.90	2.75	1,498.99	.00	8,251.64	1,909.62	.00	.00	10,161.26
	I & S	.119000	1,324.34	.54	294.03	.00	1,618.91	.00	.00	.00	1,618.91
	TOTAL	.725505	8,074.24	3.29	1,793.02	.00	9,870.55	1,909.62	.00	.00	11,780.17
2017	M & O	.600404	21,138.59-	812.85	691.97	.00	19,633.77-	645.92	.00	.00	18,987.85-
	I & S	.120481	4,241.83-	163.12	138.87	.00	3,939.84-	.00	.00	.00	3,939.84-
	TOTAL	.720885	25,380.42-	975.97	830.84	.00	23,573.61-	645.92	.00	.00	22,927.69-
2016	M & O	.598600	24,596.33-	.00	1,300.78	.00	23,295.55-	536.44	.00	.00	22,759.11-
	I & S	.145229	5,967.50-	.00	315.57	.00	5,651.93-	.00	.00	.00	5,651.93-
	TOTAL	.743829	30,563.83-	.00	1,616.35	.00	28,947.48-	536.44	.00	.00	28,411.04-
2015	M & O	.645018	6,622.33-	.00	598.83	.00	6,023.50-	370.96	.00	.00	5,652.54-
	I & S	.105026	1,078.26-	.00	97.50	.00	980.76-	.00	.00	.00	980.76-
	TOTAL	.750044	7,700.59-	.00	696.33	.00	7,004.26-	370.96	.00	.00	6,633.30-
2014	M & O	.599409	6,888.14-	.00	372.90-	.00	7,261.04-	145.75	.00	.00	7,115.29-
	I & S	.065324	750.64-	.00	40.60-	.00	791.24-	.00	.00	.00	791.24-
	TOTAL	.664733	7,638.78-	.00	413.50-	.00	8,052.28-	145.75	.00	.00	7,906.53-
2013	M & O	.648630	21,509.45-	257.28	1,547.21-	.00	22,799.38-	2,547.56-	.00	.00	25,346.94-
	I & S	.146370	4,853.87-	58.07	349.14-	.00	5,144.94-	.00	.00	.00	5,144.94-
	TOTAL	.795000	26,363.32-	315.35	1,896.35-	.00	27,944.32-	2,547.56-	.00	.00	30,491.88-
2012	M & O	.705500	13,458.19-	.00	233.39	.00	13,224.80-	87.75	.00	.00	13,137.05-
	I & S	.063800	1,217.08-	.00	21.10	.00	1,195.98-	.00	.00	.00	1,195.98-
	TOTAL	.769300	14,675.27-	.00	254.49	.00	14,420.78-	87.75	.00	.00	14,333.03-
2011	M & O	.655000	195.70	.00	209.27	.00	404.97	79.45	.00	.00	484.42
	I & S	.061100	18.26	.00	19.51	.00	37.77	.00	.00	.00	37.77
	TOTAL	.716100	213.96	.00	228.78	.00	442.74	79.45	.00	.00	522.19
2010	M & O	.523800	114.52	.00	135.98	.00	250.50	46.25	.00	.00	296.75
	I & S	.038500	8.44	.00	9.98	.00	18.42	.00	.00	.00	18.42
	TOTAL	.562300	122.96	.00	145.96	.00	268.92	46.25	.00	.00	315.17
2009	M & O	.443219	33.52	.00	43.91	.00	77.43	9.94	.00	.00	87.37
	I & S	.034938	2.64	.00	3.46	.00	6.10	.00	.00	.00	6.10
	TOTAL	.478157	36.16	.00	47.37	.00	83.53	9.94	.00	.00	93.47
2008	M & O	.431785	27.83	.00	39.69	.00	67.52	12.89	.00	.00	80.41
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.431785	27.83	.00	39.69	.00	67.52	12.89	.00	.00	80.41

LOCATION: LOCATION NAME NOT FOUND

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2007	M & O	.408451	11.27	.00	17.42	.00	28.69	5.13	.00	.00	33.82
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.408451	11.27	.00	17.42	.00	28.69	5.13	.00	.00	33.82
2006	M & O	.374932	5.72	.00	9.61	.00	15.33	2.98	.00	.00	18.31
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.374932	5.72	.00	9.61	.00	15.33	2.98	.00	.00	18.31
2005	M & O	.495686	.20	.00	.36	.00	.56	.00	.00	.00	.56
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.495686	.20	.00	.36	.00	.56	.00	.00	.00	.56
2004	M & O	.508900	.21	.00	.39	.00	.60	.00	.00	.00	.60
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.508900	.21	.00	.39	.00	.60	.00	.00	.00	.60
2003	M & O	.535960	.22	.00	.45	.00	.67	.00	.00	.00	.67
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.535960	.22	.00	.45	.00	.67	.00	.00	.00	.67
2002	M & O	.491360	.38	.00	.83	.00	1.21	.00	.00	.00	1.21
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.491360	.38	.00	.83	.00	1.21	.00	.00	.00	1.21
2001	M & O	.643820	.51	.00	1.16	.00	1.67	.00	.00	.00	1.67
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.643820	.51	.00	1.16	.00	1.67	.00	.00	.00	1.67
2000	M & O	.655820	.51	.00	1.23	.00	1.74	.00	.00	.00	1.74
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.655820	.51	.00	1.23	.00	1.74	.00	.00	.00	1.74
1999	M & O	.650690	35.78	.00	89.47	.00	125.25	18.41	.00	.00	143.66
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.650690	35.78	.00	89.47	.00	125.25	18.41	.00	.00	143.66
1998	M & O	.615847	33.86	.00	88.73	.00	122.59	18.02	.00	.00	140.61
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615847	33.86	.00	88.73	.00	122.59	18.02	.00	.00	140.61
1997	M & O	.615850	33.86	.00	92.79	.00	126.65	18.62	.00	.00	145.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615850	33.86	.00	92.79	.00	126.65	18.62	.00	.00	145.27
1996	M & O	.791880	102.37	.00	293.35	.00	395.72	59.36	.00	.00	455.08
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.791880	102.37	.00	293.35	.00	395.72	59.36	.00	.00	455.08

01/23/2020 10:31:49 3391022  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 11/01/2019 THRU 01/06/2020  
 JURISDICTION: 0100 BROOKS COUNTY

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1995	M & O	.769740	53.01	.00	149.01	.00	202.02	24.77	.00	.00	226.79
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.769740	53.01	.00	149.01	.00	202.02	24.77	.00	.00	226.79
1994	M & O	.079729	42.99	.00	133.27	.00	176.26	26.44	.00	.00	202.70
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.079729	42.99	.00	133.27	.00	176.26	26.44	.00	.00	202.70
1993	M & O	.090767	38.70	.00	123.81	.00	162.51	24.24	.00	.00	186.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090767	38.70	.00	123.81	.00	162.51	24.24	.00	.00	186.75
1991	M & O	.076403	40.27	.00	139.85	.00	180.12	27.01	.00	.00	207.13
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.076403	40.27	.00	139.85	.00	180.12	27.01	.00	.00	207.13
1990	M & O	.076232	98.94	.00	328.53	.00	427.47	57.25	.00	.00	484.72
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.076232	98.94	.00	328.53	.00	427.47	57.25	.00	.00	484.72
1987	M & O	.046700	2.66	.00	10.49	.00	13.15	1.97	.00	.00	15.12
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.046700	2.66	.00	10.49	.00	13.15	1.97	.00	.00	15.12
1984	M & O	.033500	4.01	.00	17.33	.00	21.34	3.20	.00	.00	24.54
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.033500	4.01	.00	17.33	.00	21.34	3.20	.00	.00	24.54
1983	M & O	.037500	7.71	.00	34.12	.00	41.83	6.28	.00	.00	48.11
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.037500	7.71	.00	34.12	.00	41.83	6.28	.00	.00	48.11
1982	M & O	.037000	5.30	.00	24.09	.00	29.39	4.41	.00	.00	33.80
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.037000	5.30	.00	24.09	.00	29.39	4.41	.00	.00	33.80
1981	M & O	.075000	2.83	.00	13.19	.00	16.02	2.40	.00	.00	18.42
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.075000	2.83	.00	13.19	.00	16.02	2.40	.00	.00	18.42
ALL	M & O		1,374,323.75	1,072.88	17,028.76-	.00	1,358,367.87	1,597.90	.00	.00	1,359,965.77
ALL	I & S		224,314.52	221.73	3,026.17-	.00	221,510.08	.00	.00	.00	221,510.08
ALL	TOTAL		1,598,638.27	1,294.61	20,054.93-	.00	1,579,877.95	1,597.90	.00	.00	1,581,475.85

01/23/2020 10:31:49 3391022  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 11/01/2019 THRU 01/06/2020  
 JURISDICTION: 0100 BROOKS COUNTY

PAGE: 4  
 INCLUDES AG ROLLEACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
DLQ	M & O		86,570.25-	1,072.88	4,402.18	.00	81,095.19-	1,597.90	.00	.00	79,497.29-
DLQ	I & S		16,755.50-	221.73	510.28	.00	16,023.49-	.00	.00	.00	16,023.49-
DLQ	TOTAL		103,325.75-	1,294.61	4,912.46	.00	97,118.68-	1,597.90	.00	.00	95,520.78-
CURR	M & O		1,460,894.00	.00	21,430.94-	.00	1,439,463.06	.00	.00	.00	1,439,463.06
CURR	I & S		241,070.02	.00	3,536.45-	.00	237,533.57	.00	.00	.00	237,533.57
CURR	TOTAL		1,701,964.02	.00	24,967.39-	.00	1,676,996.63	.00	.00	.00	1,676,996.63

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	.108031	252,694.69	.00	4,347.22-	.00	248,347.47	.00	.00	.00	248,347.47
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.108031	252,694.69	.00	4,347.22-	.00	248,347.47	.00	.00	.00	248,347.47
2018	M & O	.130000	1,444.78	.59	320.88	.00	1,766.25	341.66	.00	.00	2,107.91
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.130000	1,444.78	.59	320.88	.00	1,766.25	341.66	.00	.00	2,107.91
2017	M & O	.134620	4,738.97-	182.26	155.41	.00	4,401.30-	120.77	.00	.00	4,280.53-
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134620	4,738.97-	182.26	155.41	.00	4,401.30-	120.77	.00	.00	4,280.53-
2016	M & O	.150000	6,163.53-	.00	325.86	.00	5,837.67-	108.14	.00	.00	5,729.53-
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.150000	6,163.53-	.00	325.86	.00	5,837.67-	108.14	.00	.00	5,729.53-
2015	M & O	.114780	1,178.46-	.00	106.51	.00	1,071.95-	56.76	.00	.00	1,015.19-
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114780	1,178.46-	.00	106.51	.00	1,071.95-	56.76	.00	.00	1,015.19-
2014	M & O	.134093	1,541.73-	.00	83.95-	.00	1,625.68-	29.14	.00	.00	1,596.54-
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134093	1,541.73-	.00	83.95-	.00	1,625.68-	29.14	.00	.00	1,596.54-
2013	M & O	.144093	4,778.33-	57.16	343.76-	.00	5,064.93-	461.75-	.00	.00	5,526.68-
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.144093	4,778.33-	57.16	343.76-	.00	5,064.93-	461.75-	.00	.00	5,526.68-
2012	M & O	.119200	2,273.89-	.00	39.46	.00	2,234.43-	13.58	.00	.00	2,220.85-
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.119200	2,273.89-	.00	39.46	.00	2,234.43-	13.58	.00	.00	2,220.85-
2011	M & O	.111000	33.16	.00	35.47	.00	68.63	12.30	.00	.00	80.93
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111000	33.16	.00	35.47	.00	68.63	12.30	.00	.00	80.93
2010	M & O	.088900	19.43	.00	23.06	.00	42.49	7.31	.00	.00	49.80
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.088900	19.43	.00	23.06	.00	42.49	7.31	.00	.00	49.80
2009	M & O	.081200	6.16	.00	8.02	.00	14.18	1.68	.00	.00	15.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081200	6.16	.00	8.02	.00	14.18	1.68	.00	.00	15.86
2008	M & O	.073310	4.72	.00	6.75	.00	11.47	2.19	.00	.00	13.66
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.073310	4.72	.00	6.75	.00	11.47	2.19	.00	.00	13.66

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION

FROM: 11/01/2019 THRU 01/06/2020

JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2007	M & O	.070486	1.93	.00	3.02	.00	4.95	.90	.00	.00	5.85
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070486	1.93	.00	3.02	.00	4.95	.90	.00	.00	5.85
2006	M & O	.064703	.98	.00	1.66	.00	2.64	.51	.00	.00	3.15
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064703	.98	.00	1.66	.00	2.64	.51	.00	.00	3.15
2005	M & O	.085540	.03	.00	.06	.00	.09	.00	.00	.00	.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085540	.03	.00	.06	.00	.09	.00	.00	.00	.09
2004	M & O	.081100	.03	.00	.06	.00	.09	.00	.00	.00	.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081100	.03	.00	.06	.00	.09	.00	.00	.00	.09
2003	M & O	.101010	.04	.00	.08	.00	.12	.00	.00	.00	.12
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.101010	.04	.00	.08	.00	.12	.00	.00	.00	.12
2002	M & O	.092600	.07	.00	.16	.00	.23	.00	.00	.00	.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.092600	.07	.00	.16	.00	.23	.00	.00	.00	.23
2001	M & O	.115330	.09	.00	.20	.00	.29	.00	.00	.00	.29
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.115330	.09	.00	.20	.00	.29	.00	.00	.00	.29
2000	M & O	.111020	.09	.00	.21	.00	.30	.00	.00	.00	.30
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111020	.09	.00	.21	.00	.30	.00	.00	.00	.30
1999	M & O	.087460	4.81	.00	12.02	.00	16.83	2.47	.00	.00	19.30
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.087460	4.81	.00	12.02	.00	16.83	2.47	.00	.00	19.30
1998	M & O	.108919	5.99	.00	15.69	.00	21.68	3.19	.00	.00	24.87
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.108919	5.99	.00	15.69	.00	21.68	3.19	.00	.00	24.87
1997	M & O	.096130	5.28	.00	14.48	.00	19.76	2.91	.00	.00	22.67
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.096130	5.28	.00	14.48	.00	19.76	2.91	.00	.00	22.67
1996	M & O	.117290	15.17	.00	43.46	.00	58.63	8.79	.00	.00	67.42
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.117290	15.17	.00	43.46	.00	58.63	8.79	.00	.00	67.42

01/23/2020 10:31:49 3391022  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 11/01/2019 THRU 01/06/2020  
 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

PAGE: 7  
 INCLUDES AG ROLLEBACK

YEAR FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1995 M & O	.106050	7.30	.00	20.54	.00	27.84	3.42	.00	.00	31.26
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.106050	7.30	.00	20.54	.00	27.84	3.42	.00	.00	31.26
1994 M & O	.010605	5.71	.00	17.70	.00	23.41	3.51	.00	.00	26.92
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.010605	5.71	.00	17.70	.00	23.41	3.51	.00	.00	26.92
1993 M & O	.009248	3.94	.00	12.56	.00	16.50	2.46	.00	.00	18.96
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.009248	3.94	.00	12.56	.00	16.50	2.46	.00	.00	18.96
1991 M & O	.000000	3.00	.00	10.53	.00	13.53	2.04	.00	.00	15.57
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.000000	3.00	.00	10.53	.00	13.53	2.04	.00	.00	15.57
1990 M & O	.000000	4.98	.00	16.48	.00	21.46	2.87	.00	.00	24.33
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.000000	4.98	.00	16.48	.00	21.46	2.87	.00	.00	24.33
1987 M & O	.000000	.24	.00	.99	.00	1.23	.19	.00	.00	1.42
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.000000	.24	.00	.99	.00	1.23	.19	.00	.00	1.42
1984 M & O	.000000	1.08	.00	4.61	.00	5.69	.85	.00	.00	6.54
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.000000	1.08	.00	4.61	.00	5.69	.85	.00	.00	6.54
1983 M & O	.000000	1.53	.00	6.72	.00	8.25	1.23	.00	.00	9.48
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.000000	1.53	.00	6.72	.00	8.25	1.23	.00	.00	9.48
1982 M & O	.000000	1.14	.00	5.15	.00	6.29	.94	.00	.00	7.23
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.000000	1.14	.00	5.15	.00	6.29	.94	.00	.00	7.23
1981 M & O	.000000	.56	.00	2.61	.00	3.17	.48	.00	.00	3.65
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.000000	.56	.00	2.61	.00	3.17	.48	.00	.00	3.65
ALL M & O		233,592.02	240.01	3,564.52	.00	230,267.51	268.54	.00	.00	230,536.05
ALL I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL TOTAL		233,592.02	240.01	3,564.52	.00	230,267.51	268.54	.00	.00	230,536.05

01/23/2020 10:31:49 3391022  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 11/01/2019 THRU 01/06/2020  
 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
DLQ	M & O		19,102.67-	240.01	782.70	.00	18,079.96-	268.54	.00	.00	17,811.42-
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		19,102.67-	240.01	782.70	.00	18,079.96-	268.54	.00	.00	17,811.42-
CURR	M & O		252,694.69	.00	4,347.22-	.00	248,347.47	.00	.00	.00	248,347.47
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		252,694.69	.00	4,347.22-	.00	248,347.47	.00	.00	.00	248,347.47



YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	.083699	194,800.94	.00	2,671.87-	.00	192,129.07	.00	.00	.00	192,129.07
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.083699	194,800.94	.00	2,671.87-	.00	192,129.07	.00	.00	.00	192,129.07
2018	M & O	.085000	925.29	.31	205.13	.00	1,130.73	218.33	.00	.00	1,349.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	925.29	.31	205.13	.00	1,130.73	218.33	.00	.00	1,349.06
2017	M & O	.085000	3,000.94-	115.08	95.09	.00	2,790.77-	73.92	.00	.00	2,716.85-
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	3,000.94-	115.08	95.09	.00	2,790.77-	73.92	.00	.00	2,716.85-
2016	M & O	.098837	4,066.59-	.00	212.32	.00	3,854.27-	69.96	.00	.00	3,784.31-
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.098837	4,066.59-	.00	212.32	.00	3,854.27-	69.96	.00	.00	3,784.31-
2015	M & O	.074702	770.12-	.00	67.50	.00	702.62-	35.94	.00	.00	666.68-
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.074702	770.12-	.00	67.50	.00	702.62-	35.94	.00	.00	666.68-
2014	M & O	.086982	1,001.37-	.00	55.36-	.00	1,056.73-	18.48	.00	.00	1,038.25-
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	1,001.37-	.00	55.36-	.00	1,056.73-	18.48	.00	.00	1,038.25-
2013	M & O	.086982	2,885.95-	34.50	208.70-	.00	3,060.15-	279.27-	.00	.00	3,339.42-
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	2,885.95-	34.50	208.70-	.00	3,060.15-	279.27-	.00	.00	3,339.42-
2012	M & O	.071900	1,373.74-	.00	21.89	.00	1,351.85-	7.50	.00	.00	1,344.35-
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.071900	1,373.74-	.00	21.89	.00	1,351.85-	7.50	.00	.00	1,344.35-
2011	M & O	.067000	17.74	.00	18.94	.00	36.68	6.48	.00	.00	43.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067000	17.74	.00	18.94	.00	36.68	6.48	.00	.00	43.16
2010	M & O	.054000	11.10	.00	13.15	.00	24.25	4.14	.00	.00	28.39
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.054000	11.10	.00	13.15	.00	24.25	4.14	.00	.00	28.39
2009	M & O	.049200	3.72	.00	4.88	.00	8.60	1.01	.00	.00	9.61
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	3.72	.00	4.88	.00	8.60	1.01	.00	.00	9.61
2008	M & O	.044420	2.87	.00	4.06	.00	6.93	1.34	.00	.00	8.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.044420	2.87	.00	4.06	.00	6.93	1.34	.00	.00	8.27

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2007	M & O	.049200	1.18	.00	1.81	.00	2.99	.54	.00	.00	3.53
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	1.18	.00	1.81	.00	2.99	.54	.00	.00	3.53
2006	M & O	.039167	.59	.00	1.00	.00	1.59	.31	.00	.00	1.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.039167	.59	.00	1.00	.00	1.59	.31	.00	.00	1.90
2005	M & O	.051800	.02	.00	.04	.00	.06	.00	.00	.00	.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.051800	.02	.00	.04	.00	.06	.00	.00	.00	.06
2004	M & O	.055500	.02	.00	.04	.00	.06	.00	.00	.00	.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.055500	.02	.00	.04	.00	.06	.00	.00	.00	.06
2003	M & O	.067370	.03	.00	.05	.00	.08	.00	.00	.00	.08
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067370	.03	.00	.05	.00	.08	.00	.00	.00	.08
2002	M & O	.062050	.05	.00	.11	.00	.16	.00	.00	.00	.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062050	.05	.00	.11	.00	.16	.00	.00	.00	.16
2001	M & O	.090280	.07	.00	.16	.00	.23	.00	.00	.00	.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090280	.07	.00	.16	.00	.23	.00	.00	.00	.23
2000	M & O	.077060	.06	.00	.15	.00	.21	.00	.00	.00	.21
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.077060	.06	.00	.15	.00	.21	.00	.00	.00	.21
1999	M & O	.114380	6.29	.00	15.74	.00	22.03	3.24	.00	.00	25.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114380	6.29	.00	15.74	.00	22.03	3.24	.00	.00	25.27
1998	M & O	.064936	3.57	.00	9.36	.00	12.93	1.90	.00	.00	14.83
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064936	3.57	.00	9.36	.00	12.93	1.90	.00	.00	14.83
1997	M & O	.058920	3.24	.00	8.89	.00	12.13	1.78	.00	.00	13.91
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.058920	3.24	.00	8.89	.00	12.13	1.78	.00	.00	13.91
1996	M & O	.078190	8.92	.00	25.53	.00	34.45	5.17	.00	.00	39.62
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.078190	8.92	.00	25.53	.00	34.45	5.17	.00	.00	39.62

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1995	M & O	.069450	4.72	.00	13.32	.00	18.04	2.23	.00	.00	20.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.069450	4.72	.00	13.32	.00	18.04	2.23	.00	.00	20.27
1994	M & O	.007123	3.83	.00	11.87	.00	15.70	2.36	.00	.00	18.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007123	3.83	.00	11.87	.00	15.70	2.36	.00	.00	18.06
1993	M & O	.007657	3.27	.00	10.43	.00	13.70	2.03	.00	.00	15.73
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007657	3.27	.00	10.43	.00	13.70	2.03	.00	.00	15.73
1991	M & O	.005318	2.82	.00	9.68	.00	12.50	1.88	.00	.00	14.38
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.005318	2.82	.00	9.68	.00	12.50	1.88	.00	.00	14.38
1990	M & O	.003686	4.76	.00	15.81	.00	20.57	2.76	.00	.00	23.33
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.003686	4.76	.00	15.81	.00	20.57	2.76	.00	.00	23.33
1987	M & O	.005300	.30	.00	1.19	.00	1.49	.22	.00	.00	1.71
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.005300	.30	.00	1.19	.00	1.49	.22	.00	.00	1.71
1984	M & O	.012000	1.42	.00	6.19	.00	7.61	1.15	.00	.00	8.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.012000	1.42	.00	6.19	.00	7.61	1.15	.00	.00	8.76
1983	M & O	.012000	2.43	.00	10.91	.00	13.34	2.01	.00	.00	15.35
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.012000	2.43	.00	10.91	.00	13.34	2.01	.00	.00	15.35
1982	M & O	.015000	2.14	.00	9.74	.00	11.88	1.78	.00	.00	13.66
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.015000	2.14	.00	9.74	.00	11.88	1.78	.00	.00	13.66
1981	M & O	.025000	.93	.00	4.33	.00	5.26	.79	.00	.00	6.05
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.025000	.93	.00	4.33	.00	5.26	.79	.00	.00	6.05
ALL	M & O		182,713.61	149.89	2,136.62-	.00	180,726.88	187.98	.00	.00	180,914.86
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		182,713.61	149.89	2,136.62-	.00	180,726.88	187.98	.00	.00	180,914.86

01/23/2020 10:31:49 3391022  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 11/01/2019 THRU 01/06/2020  
 JURISDICTION: 0104 BROOKS COUNTY FM FC

PAGE: 20  
 INCLUDES AG ROLLBACK

LOCATION: LOCATION NAME NOT FOUND

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
DLQ	M & O		12,087.33-	149.89	535.25	.00	11,402.19-	187.98	.00	.00	11,214.21-
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		12,087.33-	149.89	535.25	.00	11,402.19-	187.98	.00	.00	11,214.21-
CURR	M & O		194,800.94	.00	2,671.87-	.00	192,129.07	.00	.00	.00	192,129.07
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		194,800.94	.00	2,671.87-	.00	192,129.07	.00	.00	.00	192,129.07



MONTHLY DISBURSE TOTALS  
JANUARY 2020

Current M&O	\$	467,670.02	Attorney Fees Collected	
Current M&O Discount	\$	0.72		
Current I&S	\$	77,172.75	M&O/Debt	\$ 1,664.03
<b>CAD Portion General</b>	\$	<b>12.97</b>	Road & Bridge	\$ 299.49
Current I&S Discount	\$	0.14	FM/FC	\$ 187.73
Current Road & Bridge	\$	80,923.17	Attorney Fee Remittance	\$ 2,151.25
Current Road & Bridge Discount	\$	0.15		
<b>CAD Portion R&amp;B</b>	\$	<b>2.03</b>		
<b>County Ad Valorem</b>	\$	<b>625,751.95</b>	Interest	\$ 2,102.53
Delinquent M&O	\$	5,248.33	Overpayment/Tolerance	\$ -
Debt	\$	0.09		
Delinquent I&S	\$	992.03	Miscellaneous Fees	
Delinquent Road & Bridge	\$	1,121.38		
<b>Total Delinquent CO/RB</b>	\$	<b>7,361.83</b>		\$ -
M&O Current Penalty & Interest	\$	6.45	Tax Certificates	\$ 20.00
Delinquent M&O Penalties & Interest	\$	2,201.28	NSF Fee	\$ -
Debt Penalties & Interest	\$	0.28		
Current I&S Penalty & Interest	\$	1.07		
Delinquent I&S Penalties & Interest	\$	373.46		
Current R&B Penalties & Interest	\$	1.11		
Delinquent R&B Penalties & Interest	\$	457.02		
<b>Total Penalty &amp; Interest</b>	\$	<b>3,040.67</b>		
<b>Total CO/RB Ad Valorem Tax</b>	\$	<b>636,154.45</b>		
			<u>Farm to Market Disburse Totals</u>	
Current M&O	\$	62,163.86		
Delinquent M&O	\$	703.36		
<b>CAD Portion</b>	\$	<b>1.48</b>		
<b>Total M&amp;O All Years</b>	\$	<b>62,865.74</b>		
Current Penalty & Interest	\$	0.86		
Delinquent Penalty & Interest	\$	284.75		
<b>Total Penalty &amp; Interest</b>	\$	<b>285.61</b>		
Discount	\$	0.10		
<b>Total Farm to Market Remittance</b>	\$	<b>63,151.45</b>	<b>Total County Remittance</b>	<b>\$699,305.90</b>

02/05/2020 08:28:07 3402685  
 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 01/07/2020 THRU 01/31/2020  
 JURISDICTION: 0100 BROOKS COUNTY

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	.626000	467,670.02	.00	6.45	.00	467,676.47	.00	.00	.00	467,676.47
	I & S	.103300	77,172.75	.00	1.07	.00	77,173.82	.00	.00	.00	77,173.82
	TOTAL	.729300	544,842.77	.00	7.52	.00	544,850.29	.00	.00	.00	544,850.29
2018	M & O	.606505	2,223.77	.72	483.43	.00	2,707.92	584.87	.00	.00	3,292.79
	I & S	.119000	436.32	.14	94.83	.00	531.29	.00	.00	.00	531.29
	TOTAL	.725505	2,660.09	.86	578.26	.00	3,239.21	584.87	.00	.00	3,824.08
2017	M & O	.600404	1,059.22	.00	364.88	.00	1,424.10	325.23	.00	.00	1,749.33
	I & S	.120481	212.59	.00	73.21	.00	285.80	.00	.00	.00	285.80
	TOTAL	.720885	1,271.81	.00	438.09	.00	1,709.90	325.23	.00	.00	2,035.13
2016	M & O	.598600	677.19	.00	309.75	.00	986.94	230.97	.00	.00	1,217.91
	I & S	.145229	164.30	.00	75.15	.00	239.45	.00	.00	.00	239.45
	TOTAL	.743829	841.49	.00	384.90	.00	1,226.39	230.97	.00	.00	1,457.36
2015	M & O	.645018	559.13	.00	335.52	.00	894.65	208.05	.00	.00	1,102.70
	I & S	.105026	91.05	.00	54.60	.00	145.65	.00	.00	.00	145.65
	TOTAL	.750044	650.18	.00	390.12	.00	1,040.30	208.05	.00	.00	1,248.35
2014	M & O	.599409	212.40	.00	152.94	.00	365.34	81.02	.00	.00	446.36
	I & S	.065324	23.15	.00	16.66	.00	39.81	.00	.00	.00	39.81
	TOTAL	.664733	235.55	.00	169.60	.00	405.15	81.02	.00	.00	486.17
2013	M & O	.648630	176.16	.00	147.95	.00	324.11	79.47	.00	.00	403.58
	I & S	.146370	39.74	.00	33.39	.00	73.13	.00	.00	.00	73.13
	TOTAL	.795000	215.90	.00	181.34	.00	397.24	79.47	.00	.00	476.71
2012	M & O	.705500	177.45	.00	170.38	.00	347.83	75.86	.00	.00	423.69
	I & S	.063800	16.05	.00	15.40	.00	31.45	.00	.00	.00	31.45
	TOTAL	.769300	193.50	.00	185.78	.00	379.28	75.86	.00	.00	455.14
2011	M & O	.655000	45.71	.00	49.35	.00	95.06	20.79	.00	.00	115.85
	I & S	.061100	4.26	.00	4.61	.00	8.87	.00	.00	.00	8.87
	TOTAL	.716100	49.97	.00	53.96	.00	103.93	20.79	.00	.00	124.72
2010	M & O	.523800	45.69	.00	54.83	.00	100.52	21.59	.00	.00	122.11
	I & S	.038500	3.37	.00	4.03	.00	7.40	.00	.00	.00	7.40
	TOTAL	.562300	49.06	.00	58.86	.00	107.92	21.59	.00	.00	129.51
2009	M & O	.443219	15.20	.00	20.06	.00	35.26	7.60	.00	.00	42.86
	I & S	.034938	1.20	.00	1.58	.00	2.78	.00	.00	.00	2.78
	TOTAL	.478157	16.40	.00	21.64	.00	38.04	7.60	.00	.00	45.64
2008	M & O	.431785	26.47	.00	38.10	.00	64.57	12.91	.00	.00	77.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.431785	26.47	.00	38.10	.00	64.57	12.91	.00	.00	77.48

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2007	M & O	.408451	.76	.00	1.19	.00	1.95	.39	.00	.00	2.34
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.408451	.76	.00	1.19	.00	1.95	.39	.00	.00	2.34
2006	M & O	.374932	.76	.00	1.28	.00	2.04	.41	.00	.00	2.45
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.374932	.76	.00	1.28	.00	2.04	.41	.00	.00	2.45
2005	M & O	.495686	2.99	.00	5.38	.00	8.37	1.67	.00	.00	10.04
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.495686	2.99	.00	5.38	.00	8.37	1.67	.00	.00	10.04
2004	M & O	.508900	5.96	.00	11.42	.00	17.38	2.60	.00	.00	19.98
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.508900	5.96	.00	11.42	.00	17.38	2.60	.00	.00	19.98
2003	M & O	.535960	.80	.00	1.63	.00	2.43	.36	.00	.00	2.79
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.535960	.80	.00	1.63	.00	2.43	.36	.00	.00	2.79
2000	M & O	.655820	6.22	.00	14.94	.00	21.16	3.17	.00	.00	24.33
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.655820	6.22	.00	14.94	.00	21.16	3.17	.00	.00	24.33
1999	M & O	.650690	.41	.00	1.03	.00	1.44	.22	.00	.00	1.66
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.650690	.41	.00	1.03	.00	1.44	.22	.00	.00	1.66
1997	M & O	.615850	5.12	.00	14.13	.00	19.25	2.89	.00	.00	22.14
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615850	5.12	.00	14.13	.00	19.25	2.89	.00	.00	22.14
1993	M & O	.090767	1.95	.00	5.86	.00	7.81	1.10	.00	.00	8.91
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090767	1.95	.00	5.86	.00	7.81	1.10	.00	.00	8.91
1988	M & O	.062200	3.18	.00	10.18	.00	13.36	1.49	.00	.00	14.85
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062200	3.18	.00	10.18	.00	13.36	1.49	.00	.00	14.85
1987	M & O	.046700	1.79	.00	7.05	.00	8.84	1.33	.00	.00	10.17
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.046700	1.79	.00	7.05	.00	8.84	1.33	.00	.00	10.17



YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2007	M & O	.070486	.12	.00	.19	.00	.31	.06	.00	.00	.37
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070486	.12	.00	.19	.00	.31	.06	.00	.00	.37
2006	M & O	.064703	.12	.00	.20	.00	.32	.06	.00	.00	.38
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064703	.12	.00	.20	.00	.32	.06	.00	.00	.38
2005	M & O	.085540	.51	.00	.92	.00	1.43	.29	.00	.00	1.72
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085540	.51	.00	.92	.00	1.43	.29	.00	.00	1.72
2004	M & O	.081100	.95	.00	1.81	.00	2.76	.41	.00	.00	3.17
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081100	.95	.00	1.81	.00	2.76	.41	.00	.00	3.17
2003	M & O	.101010	.15	.00	.31	.00	.46	.07	.00	.00	.53
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.101010	.15	.00	.31	.00	.46	.07	.00	.00	.53
2000	M & O	.111020	1.05	.00	2.53	.00	3.58	.54	.00	.00	4.12
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111020	1.05	.00	2.53	.00	3.58	.54	.00	.00	4.12
1999	M & O	.087460	.05	.00	.13	.00	.18	.03	.00	.00	.21
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.087460	.05	.00	.13	.00	.18	.03	.00	.00	.21
1997	M & O	.096130	.80	.00	2.21	.00	3.01	.45	.00	.00	3.46
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.096130	.80	.00	2.21	.00	3.01	.45	.00	.00	3.46
1993	M & O	.092248	.20	.00	.58	.00	.78	.11	.00	.00	.89
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.092248	.20	.00	.58	.00	.78	.11	.00	.00	.89
1988	M & O	.000000	.37	.00	1.21	.00	1.58	.18	.00	.00	1.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.37	.00	1.21	.00	1.58	.18	.00	.00	1.76
1987	M & O	.000000	.17	.00	.67	.00	.84	.13	.00	.00	.97
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.17	.00	.67	.00	.84	.13	.00	.00	.97

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		472,918.35	.72	2,207.73	.00	475,126.80	1,663.99	.00	.00	476,790.79
ALL	I & S		78,164.78	.14	374.53	.00	78,539.45	.00	.00	.00	78,539.45
ALL	TOTAL		551,083.13	.86	2,582.26	.00	553,666.25	1,663.99	.00	.00	555,330.24
DLQ	M & O		5,248.33	.72	2,201.28	.00	7,450.33	1,663.99	.00	.00	9,114.32
DLQ	I & S		992.03	.14	373.46	.00	1,365.63	.00	.00	.00	1,365.63
DLQ	TOTAL		6,240.36	.86	2,574.74	.00	8,815.96	1,663.99	.00	.00	10,479.95
CURR	M & O		467,670.02	.00	6.45	.00	467,676.47	.00	.00	.00	467,676.47
CURR	I & S		77,172.75	.00	1.07	.00	77,173.82	.00	.00	.00	77,173.82
CURR	TOTAL		544,842.77	.00	7.52	.00	544,850.29	.00	.00	.00	544,850.29

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	.108031	80,923.17	.00	1.11	.00	80,924.28	.00	.00	.00	80,924.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.108031	80,923.17	.00	1.11	.00	80,924.28	.00	.00	.00	80,924.28
2018	M & O	.130000	473.83	.15	103.86	.00	577.84	105.40	.00	.00	683.24
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.130000	473.83	.15	103.86	.00	577.84	105.40	.00	.00	683.24
2017	M & O	.134620	236.38	.00	81.70	.00	318.08	60.75	.00	.00	378.83
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134620	236.38	.00	81.70	.00	318.08	60.75	.00	.00	378.83
2016	M & O	.150000	167.58	.00	77.24	.00	244.82	46.53	.00	.00	291.35
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.150000	167.58	.00	77.24	.00	244.82	46.53	.00	.00	291.35
2015	M & O	.114780	99.67	.00	59.81	.00	159.48	31.87	.00	.00	191.35
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114780	99.67	.00	59.81	.00	159.48	31.87	.00	.00	191.35
2014	M & O	.134093	47.53	.00	34.20	.00	81.73	16.34	.00	.00	98.07
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134093	47.53	.00	34.20	.00	81.73	16.34	.00	.00	98.07
2013	M & O	.144093	39.15	.00	32.83	.00	71.98	14.39	.00	.00	86.37
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.144093	39.15	.00	32.83	.00	71.98	14.39	.00	.00	86.37
2012	M & O	.119200	29.97	.00	28.80	.00	58.77	11.76	.00	.00	70.53
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.119200	29.97	.00	28.80	.00	58.77	11.76	.00	.00	70.53
2011	M & O	.111000	7.75	.00	8.37	.00	16.12	3.23	.00	.00	19.35
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111000	7.75	.00	8.37	.00	16.12	3.23	.00	.00	19.35
2010	M & O	.088900	7.76	.00	9.31	.00	17.07	3.41	.00	.00	20.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.088900	7.76	.00	9.31	.00	17.07	3.41	.00	.00	20.48
2009	M & O	.081200	2.78	.00	3.68	.00	6.46	1.29	.00	.00	7.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081200	2.78	.00	3.68	.00	6.46	1.29	.00	.00	7.75
2008	M & O	.073310	4.49	.00	6.46	.00	10.95	2.19	.00	.00	13.14
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.073310	4.49	.00	6.46	.00	10.95	2.19	.00	.00	13.14

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		82,044.55	.15	458.13	.00	82,502.83	299.49	.00	.00	82,802.32
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		82,044.55	.15	458.13	.00	82,502.83	299.49	.00	.00	82,802.32
DLQ	M & O		1,121.38	.15	457.02	.00	1,578.55	299.49	.00	.00	1,878.04
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		1,121.38	.15	457.02	.00	1,578.55	299.49	.00	.00	1,878.04
CURR	M & O		80,923.17	.00	1.11	.00	80,924.28	.00	.00	.00	80,924.28
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		80,923.17	.00	1.11	.00	80,924.28	.00	.00	.00	80,924.28

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	.083699	62,163.86	.00	.86	.00	62,164.72	.00	.00	.00	62,164.72
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.083699	62,163.86	.00	.86	.00	62,164.72	.00	.00	.00	62,164.72
2018	M & O	.085000	301.88	.10	66.01	.00	367.99	66.97	.00	.00	434.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	301.88	.10	66.01	.00	367.99	66.97	.00	.00	434.96
2017	M & O	.085000	142.19	.00	49.94	.00	192.13	37.35	.00	.00	229.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	142.19	.00	49.94	.00	192.13	37.35	.00	.00	229.48
2016	M & O	.098837	109.89	.00	50.61	.00	160.50	30.46	.00	.00	190.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.098837	109.89	.00	50.61	.00	160.50	30.46	.00	.00	190.96
2015	M & O	.074702	63.94	.00	38.40	.00	102.34	20.47	.00	.00	122.81
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.074702	63.94	.00	38.40	.00	102.34	20.47	.00	.00	122.81
2014	M & O	.086982	30.74	.00	22.10	.00	52.84	10.57	.00	.00	63.41
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	30.74	.00	22.10	.00	52.84	10.57	.00	.00	63.41
2013	M & O	.086982	22.14	.00	18.55	.00	40.69	8.13	.00	.00	48.82
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	22.14	.00	18.55	.00	40.69	8.13	.00	.00	48.82
2012	M & O	.071900	17.47	.00	16.76	.00	34.23	6.85	.00	.00	41.08
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.071900	17.47	.00	16.76	.00	34.23	6.85	.00	.00	41.08
2011	M & O	.067000	4.62	.00	4.98	.00	9.60	1.93	.00	.00	11.53
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067000	4.62	.00	4.98	.00	9.60	1.93	.00	.00	11.53
2010	M & O	.054000	3.77	.00	4.53	.00	8.30	1.66	.00	.00	9.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.054000	3.77	.00	4.53	.00	8.30	1.66	.00	.00	9.96
2009	M & O	.049200	1.61	.00	2.14	.00	3.75	.75	.00	.00	4.50
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	1.61	.00	2.14	.00	3.75	.75	.00	.00	4.50
2008	M & O	.044420	1.84	.00	2.61	.00	4.45	.90	.00	.00	5.35
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.044420	1.84	.00	2.61	.00	4.45	.90	.00	.00	5.35

DEPOSIT DISTRIBUTION

FROM: 01/07/2020 THRU 01/31/2020

JURISDICTION: 0104 BROOKS COUNTY FM FC

TC298-D SELECTION: DEPOSIT

RECEIPT DATE: ALL

LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2007	M & O	.049200	.08	.00	.12	.00	.20	.04	.00	.00	.24
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	.08	.00	.12	.00	.20	.04	.00	.00	.24
2006	M & O	.039167	.08	.00	.13	.00	.21	.04	.00	.00	.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.039167	.08	.00	.13	.00	.21	.04	.00	.00	.25
2005	M & O	.051800	.31	.00	.55	.00	.86	.17	.00	.00	1.03
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.051800	.31	.00	.55	.00	.86	.17	.00	.00	1.03
2004	M & O	.055500	.64	.00	1.24	.00	1.88	.28	.00	.00	2.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.055500	.64	.00	1.24	.00	1.88	.28	.00	.00	2.16
2003	M & O	.067370	.10	.00	.20	.00	.30	.05	.00	.00	.35
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067370	.10	.00	.20	.00	.30	.05	.00	.00	.35
2000	M & O	.077060	.73	.00	1.76	.00	2.49	.37	.00	.00	2.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.077060	.73	.00	1.76	.00	2.49	.37	.00	.00	2.86
1999	M & O	.114380	.08	.00	.20	.00	.28	.04	.00	.00	.32
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114380	.08	.00	.20	.00	.28	.04	.00	.00	.32
1997	M & O	.058920	.49	.00	1.35	.00	1.84	.28	.00	.00	2.12
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.058920	.49	.00	1.35	.00	1.84	.28	.00	.00	2.12
1993	M & O	.007657	.16	.00	.50	.00	.66	.09	.00	.00	.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007657	.16	.00	.50	.00	.66	.09	.00	.00	.75
1988	M & O	.007700	.40	.00	1.28	.00	1.68	.18	.00	.00	1.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007700	.40	.00	1.28	.00	1.68	.18	.00	.00	1.86
1987	M & O	.005300	.20	.00	.79	.00	.99	.15	.00	.00	1.14
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.005300	.20	.00	.79	.00	.99	.15	.00	.00	1.14

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISHURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		62,867.22	.10	285.61	.00	63,152.93	187.73	.00	.00	63,340.66
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		62,867.22	.10	285.61	.00	63,152.93	187.73	.00	.00	63,340.66
DLQ	M & O		703.36	.10	284.75	.00	988.21	187.73	.00	.00	1,175.94
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		703.36	.10	284.75	.00	988.21	187.73	.00	.00	1,175.94
CURR	M & O		62,163.86	.00	.86	.00	62,164.72	.00	.00	.00	62,164.72
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		62,163.86	.00	.86	.00	62,164.72	.00	.00	.00	62,164.72





## **Brooks County Road & Bridge**

### **January 2020 Monthly Report**

**COUNTY ROAD SIGNS – OUR RESIDENTS NEED TO BE AWARE OF THE DANGER THAT IS BEING CAUSED BY SIGNS THAT ARE GETTING KNOCKED DOWN ON PURPOSE IN THE COUNTY ROADS. SIGNS THAT WERE KNOCKED DOWN - CHILDREN CROSSING ON CO. RD. 204, WATCH FOR CHILDREN ON CO. RD. 401. DAMAGED POLES, ALL KNOCKED DOWN BY VEHICLES. DAMAGED SIGNS - STOP SIGNS ON CO. RDS., 404, 405 & 201. STRAIGHTENED POLES ON STOP SIGN ON CO. RD. 224, ARROW SIGN ON CO. RD. 110 AND CURVE SIGN ON CO. RD. 406. WEIGHT LIMIT SIGN THAT HAD BEEN KNOCKED ON CO. RD. 401 WAS REINSTALLED.**

**Trees were trimmed for traffic visibility on Co. Rds. 225 & 212. Sign markers and yellow reflectors were replaced on curve of Co. Rd. 110. Markers & reflectors were installed on Co. Rds. 224, 212 & 110.**

**Dirt Deliveries –** Olivarez, 233 Mc Pena, 6 yards, Eliza Gonzales, 1004 E. Bowie, 6 yards, Milo Ortiz, 1420 Co. Rd. 203, 6 yards, Rosendo Garcia Jr., Co. Rd. 222 & 222A, 6 yards, Pascual Villa, 2228 W. Hwy. 285, 6 yards, Rosario Saenz, 112, E. Community Rd., 6 yards, Ana Lisa Belmares, 1724 Co. Rd. 401, 6 yards, Delma Garza, 603 W. Edwards, 3 yards, Maria Castillo, 2537 Co. Rd. 301, 6 yards, Ramiro Longoria, 200 Co. Rd. 213, 6 yards, Efrain Garcia, 503 W. Noble, 6 yards, Ram Longoria, 200 Co. Rd. 213A, 6 yards, Olivarez, 229 Mc Pena 6 yards & 231 Mc Pena, 6 yards, Maria Castillo, 2537 Co. Rd. 301, 6 yards, Mario Montalvo, 2601 Co. Rd. 301, 6 yards, Felipe Hernandez, 1010 E. Bowie, 6 yards, Elizandro Vargas, 1116 Duarte St., 6 yards.

**Brush Crew –** Brush was picked up on Co. Rds. 110, 402, 303, 302, 301, 300, 300A, 303A, 405, 401, 404, 403, 105, 100, 101, 103, 102, 201A, 202, 201, 203, 204, 200, 207, 205A, 208, 229, 230, 230A, 232, 231, 228, 227, 225, 220, 221, 222, 222A, 223, 223A, 224, 219, 217, 215, 214, 213, 212, 210, 210A, 211, 209, F.M. 2191, 1418, 754, East and West Highway 285 & cemetery. 1 backhoe/operator, 3 trucks/brush trailers/drivers.

**Shredding – Co. Crew** worked 4 days in Encino, Rachal, La Mesa & Tacubaya area. 2 Bat/Wing Shredders/operators, 2 tractors/operators. Weed eating was done on Co. Rd. signs and culverts, 1 truck/driver & weed eater.

**Road Blading & Level up -** County roads 408, 409, 111, 212, 213, 214, 215, 232, 229, 226, 230A. Roads were bladed & leveled. Caliche was used on roads to make even. 1 motor grader/operator, 2 dump trucks/drivers, 1 roller/operator, 1 water truck/driver.

**Patching** – Co. Rds. 202, 103, 101, 220, 225, 110. 2 men sometimes 4 men,  
1 or 2 trucks/utility trailers & Cold mix.

**Tree Trimming** – Trimmed trees on Co. Rds. 110 & 407, 2 men, 1 truck, pole saws,  
chain saws, snake leggings.

**Mowing & Weed eating** – Cemetery, Lopez Park, Show Barn, Arena, Ditches on  
Travis Road, County Warehouse, 2 men, truck/utility trailer, riding mowers and  
weed eaters.

**Bees** – Hector Trevino, 212 Co. Rd. 300, bees on wall and under roof, Angie Arredondo,  
1407 Co. Rd. 205, no bees found. Alicia Ramirez, 711 N. 1418, bees on a tree.  
Arnold Mireles, 133 Co. Rd. 201 A, bees under steps.

**County Mechanics** – A new hydraulic hose was installed on unit #46. Repaired a tire  
on unit #45. Tires were removed from unit #53 on rear axle to check brakes. New drums  
and brake shoes were replaced. Fuel pump and fuel filter were replaced on unit #18.  
Starter on unit #31 was repaired and reinstalled. Brake chamber on right rear axle  
was replaced on unit #52. Service calls were made to La Parrita, Ranchito, Encino, or  
wherever the men were working.

**Assisted Sheriff's Dept.** – Replaced rotors and brake pads on unit #205. Oil & filter change,  
on units #209, #23 and #203.

**Assisted Landfill Dept.** – A new tire was installed on unit #10.

**2 Mechanics and Service trucks.**

**Animal Control** - 500 Block Negri – 1 dog, 9 puppies, Prissy Salinas, 2244 F.M. 2191, 1 dog.  
**Animal Traps** - Yolanda Maldonado, Co. Rd. 201, Agueda Fonseca, 365 Co. Rd. 304, Encino,  
Stephanie Villarreal, 403 Co. Rd. 304, Encino, Nora Salinas, 2521 Co. Rd. 402,  
Kelly Lawson, 719 N. F.M. 1418.

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL  
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT  
JANUARY, 2020

Check if new  
Judge/ Clerk  
or Precinct:

\_\_\_\_\_

JUSTICE OF THE PEACE: ADELA QUINTANILLA  
COUNTY: BROOKS

\_\_\_\_\_

PRECINCT: 1 PLACE:

\_\_\_\_\_

COURT CLERK: MELISSA CISNEROS  
ADDRESS OF COURT: 408 W. TRAVIS ST,  
CITY: FALFURRIAS, TEXAS 78355

THE ATTACHED REPORT IS A TRUE AND ACCURATE REFLECTION OF THE  
RECORDS OF THIS COURT.

PREPARED BY: MELISSA CISNEROS

DATE: February 4, 2020

PHONE; 361-667-3301  
IN HOUSE EXT. 116 / 206

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT

CRIMINAL CASES

CIVIL CASES

Brooks County Traffic & Non Traffic

New Cases Filed: 48

TX HWY PATROL 25

TX C.V.E 1

CONSTABLE DEPT. 0

SHERIFF'S OFFICE 22

PARKS & WILDLIFE 0

Small Claims 0

Force Entry Detainer 0

EVICCTIONS 0

Dispositions Prior To Trial: 62

No. Of Complains to see Judge: 17

Deposit Forfeited 0

Fined ( Before Trial only):     

Cases Dismissed: 0

Dispositions At Trial: 0

Trial by Judge- Guilty  
- Not Guilty 0

Dismissed At Trial: 0

Dismissed: 1

After Driver Safety Course: 7

After Deferred Disposition: 6

After Proof of Financial Resp: 0

License Suspension Hearings Held: 0

Peace Bond Hearings Held: 0

Felony Complaints: 0

Arrest Warrants Issued: 1

Class C. Misdemeanors only:     

Felonies and Class A and B Misdem: 0

Emergency Mental Health Hearings Held: 0

Magistration: 8

Juvenile Activity: 0

Inquest Conducted: 0

Total Revenue Collected \$12,786.03

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL  
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT  
JANUARY 2020

Check if new  
Judge/ Clerk  
Or Precinct:

\_\_\_\_\_

JUSTICE OF THE PEACE: ORALIA V. MORALES  
COUNTY: BROOKS

\_\_\_\_\_

PRECINCT: 2 PLACE: 3 & 4

\_\_\_\_\_

COURT CLERK: JULISSA DE LEON  
ADDRESS OF COURT: 408 W. TRAVIS ST, STE. 120  
CITY: FALFURRIAS, TEXAS 78355

THE ATTACHED REPORT IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

DATE: February 3, 2020

PHONE; 361-667-3302  
IN HOUSE EXT. 108/112

FAX: 512-895-9683

PREPARED BY: JULISSA DE LEON

OFFICIAL JUSTICE OF THE PEACE REPORT

CRIMINAL CASES

CIVIL CASES

Brooks County Traffic & Non Traffic

New Cases Filed: \_\_\_\_\_

TX HWY PATROL 34

TX C.V.E 23

CONSTABLE DEPT. 0

SHERIFF'S OFFICE 326

PARKS & WILDLIFE 2

Small Claims 3

Force Entry Detainer 0

EVICCTIONS 1

Dispositions Prior To Trial: 297

License Suspension Hearings Held: 0

No. Of Complains to see Judge: 0

Peace Bond Hearings Held: 0

Deposit Forfeited 0

Felony Complaints: 0

Fined (Before Trial only): 0

Arrest Warrants issued: 0

Cases Dismissed: 0

Class C. Misdemeanors only: \_\_\_\_\_

Dispositions at Trial: 0

Felonies and Class A and B Misdem: \_\_\_\_\_

Trial by Judge- Gullyy 0

- Not Guilty 0

Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0

Magistration: 7

Dismissed: 0

Juvenile Activity: 0

After Driver Safety Course: 42

Inquest Conducted: 0

After Deferred Disposition: 69

After Proof of Financial Resp: 0

Total Revenue Collected \$116,793.12

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL  
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT  
JANUARY 2020

Check if new  
Judge/ Clerk  
or Precinct:

\_\_\_\_\_ JUSTICE OF THE PEACE: NORA SALINAS  
COUNTY: BROOKS

\_\_\_\_\_ PRECINCT: 3 PLACE: 1

\_\_\_\_\_ COURT CLERK: VANESSA ALANIZ  
ADDRESS OF COURT: 408 W. TRAVIS ST, STE. 108  
CITY: FALFURRIAS, TEXAS 78355

THE ATTACHED REPORT IS A TRUE AND ACCURATE REFLECTION OF THE  
RECORDS OF THIS COURT.

PREPARED BY: VANESSA ALANIZ

DATE: FEBRUARY 3, 2020

PHONE; 361-667-3303  
IN HOUSE EXT. 209 / 105

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT

CRIMINAL CASES

CIVIL CASES

Brooks County Traffic & Non Traffic

New Cases Filed: 280 (According to OCA report 490)

TX HWY PATROL 143  
TX C.V.E 50  
CONSTABLE DEPT. 0  
SHERIFF'S OFFICE 107  
PARKS & WILDLIFE 2

Small Claims 0  
Force Entry Detainer 0  
EVICTIONS 0  
Debt Claims 0  
Truant Conduct 0

Dispositions Prior To Trial: 154

License Suspension Hearings Held: 0

No. Of Complaints to see Judge: 38

Peace Bond Hearings Held: 0

Deposit Forfeited 0

Destruction Orders: 0

Fined ( Before Trial only): 0

Arrest Warrants Issued: 5

Alcohol Warrants Issued: 0

Dismissed by Prosecution: 0

Class C. Misdemeanors only:    

Dispositions At Trial: 0

Felonies and Class A and B Misdem:    

Trial by Judge- Guilty  
- Not Guilty 0

Emergency Mental Health Complaints: 1

Emergency Mental Health Hearing Held: 0

Dismissed At Trial:    

Magistrates: 9

Dismissed Other: 4

Juvenile Activity: 0

After Driver Safety Course: 5

Inquests Conducted: 5

After Deferred Disposition: 32

Community Service Orders: 0

After Proof of Financial Resp: 4

Total Revenue Collected \$ 54,225.37



CourtView Justice Solutions

Brooks TX JP3

End Of Period Maintenance

Cashbook Code Brooks JP3 Cashbook  
 Start Date 01/02/2020 09:21:36 AM  
 End Date 01/31/2020 03:50:21 PM

Comments END OF MONTH JANUARY 2020

Disbursements

Account	Payee Name	Disbursed Amount
Arrest Fee 12-4-0005-4600	Brooks County Treasurer	410.00
Arrest Fee State 87-4-0000-4601	Brooks County Treasurer	660.00
Consolidated Crt Cost 87-4-0000-4604	Brooks County Treasurer	8927.10
County Jury Fine 12-4-4626	Brooks County Treasurer	1.50
County Truancy Fine 12-4-4634	Brooks County Treasurer	75.00
Court House Security 15-4-0000-4339	Brooks County Treasurer	630.00
Delinquent Collections 38-4-0000-4351	Brooks County Treasurer	3518.58
Driver Safety Course 12-4-0005-4334	Brooks County Treasurer	40.00
Failure to Appear Omni 87-4-0000-4617	Brooks County Treasurer	1010.00
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	29897.55
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	428.00
Interest Earned 12-4-0005-4860	Brooks County Treasurer	40.59
Jst Crt Bldg Security fee 15-4-0000-4308	Brooks County Treasurer	239.50
Jud Support Criminal Fees 87-4-0000-4625	Brooks County Treasurer	1284.00
Jury Reimbursement 87-4-0000-4626	Brooks County Treasurer	796.00
Justice Court Tech 29-4-0000-4345	Brooks County Treasurer	866.00
Moving Violation 87-4-0000-4633	Brooks County Treasurer	12.10
Subtitle C/St Traf fine 87-4-0000-4616	Brooks County Treasurer	4243.90
Texas Parks and Wildlife	Parks & Wildlife	155.55
Time Pymt Fee 87-4-0000-4612	Brooks County Treasurer	205.00
Traffic Fees 87-4-0000-4613	Brooks County Treasurer	399.00
Truancy Prevention fee 87-4-0000-4634	Brooks County Treasurer	396.00

**Disbursed Total 54225.37**

# BANK RECONCILIATION

FOR THE MONTH OF JANUARY 2020

**NORA SALINAS**  
ACCOUNT NUMBER- 405221

RECONCILED BY: VANESSA ALANIZ

AUDITED BY:

BANK		LEDGER		
BALANCE	\$	48,967.27	BALANCE	\$50,022.56
Outstanding Debits			Debits for the Month	
Checks		\$ -	Checks	
CK#1186 OVERPAYMENT	\$	22.00	CK#1259 Brooks County Treasures	\$ 50,022.56
CK#1190 OVERPAYMENT	\$	14.00	CK#1260 OVERPAYMENT	\$ 401.84
CK#1203 OVERPAYMENT	\$	27.00	CK#1261 OVERPAYMENT	\$ 248.00
CK#1218 OVERPAYMENT	\$	25.00	CK#1262 OVERPAYMENT	\$ 130.00
CK#1219 OVERPAYMENT	\$	45.00		
CK#1229 OVERPAYMENT	\$	10.00		
CK#1240 OVERPAYMENT	\$	20.00		
CK#1256 OVERPAYMENT	\$	27.00		
CK#1257 OVERPAYMENT	\$	27.00		
CK#1261 OVERPAYMENT	\$	248.00		
CK#1262 OVERPAYMENT	\$	130.00		
			\$ -	
			\$ -	
Outstanding Credits			Credits for the Month	
Deposits		\$ -	Deposits	
Credit Card-Transit	\$	6,036.10	DEPOSIT EXTRA	\$9,914.03
Credit Card-Transit	\$	-	CREDIT CARD	\$0.00
EZNET CHARGE BACK	\$	(561.00)	CREDIT CARD-TRANSIT	\$39,014.49
			CREDIT CARD-TRANSIT	\$6,036.10
			CREDIT CARD-TRANSIT	\$0.00
			Interest	\$40.59
ADJUSTED BALANCE	\$	54,225.37	ADJUSTED BALANCE	\$54,225.37

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL  
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT

Check if new  
Judge/ Clerk  
or Precinct:

\_\_\_\_\_

JUSTICE OF THE PEACE: ROLANDO GARZA  
COUNTY: BROOKS

\_\_\_\_\_

PRECINCT: 4 PLACE: 8/9

\_\_\_\_\_

COURT CLERK: MELISSA CISNEROS  
ADDRESS OF COURT: 408 W TRAVIS ST.  
CITY: FALFURRIAS, TEXAS 78355

THE ATTACHED REPORT IS A TRUE AND ACCURATE REFLECTION OF THE  
RECORDS OF THIS COURT.

PREPARED BY: MELISSA CISNEROS

DATE: FEBRUARY 4, 2020

PHONE: 361-667-3304

FAX: 512-895-9683

**OFFICIAL JUSTICE OF THE PEACE REPORT**  
**For the month ending January, 2020**

**CRIMINAL CASES**

**CIVIL CASES**

Brooks County Traffic, Non Traffic, Small Claims, Force Entry Detainer & Evictions

Misdemeanor

Suits

New Cases Filed: 35 (DPS -16 / SHERIFF (traffic) - 0/CONSTABLE - 0/ CVE - 19/ SHERIFF  
- 0/ PARKS & WILDLIFE - 0)

Dispositioned: 29

Dispositions Prior To Trial: 0

No. of Complains to see Judge: 11

Deposit Forfeited: 0

Fined (Before Trial only):0

Cases Dismissed: 0

Dispositions at Trial: 0

Trial by Judge- Guilty:  
- Not Guilty:

Dismissed at Trial: 0

After Driver Safety Course: 3

After Deferred Disposition: 1

After Proof of Financial Resp.: 0

After Proof of Driver's License: 0

Community Service: 0

Cases Appealed: 0

Juvenile Activity: 4 magistrations

Parent Contributing to Non-Attendance: 0

Jury Trial: 0

License Suspension Hearings Held: 0

Occupational Driver License Hearing: 0

Peace Bond Hearings Held: 0

Civil Hearings: 0

Magistrations: 8

Inquest Conducted: 4

Felony Complaints: 0

Arrest Warrants Issued: 0

Class C. Misdemeanors only: 0

Felonies and Class A and B Misdem.: 0

Emergency Mental Health Hearings Held: 0

M.H.M.R. Warrants: 0

Pre-Trial/Small Claims: 0

Evictions: 0

Show Cause Hearings: 0

Stolen Property Hearing: 0

Pre-Trial/ Bench Trial w/County Attorney: 0

Total Revenue Collected \$9,323.14

# Management Report

Brooks County Landfill

For the period ended January 31, 2020

Prepared on  
February 6, 2020

For management use only

*Brooks County Landfill  
Monthly Report  
January 2020*

*QuickBooks Sales:*  
*(Rural Garbage Collections)* \$10,760.00  
*\*Square Sales:*

*(On-Site Waste Disposal)* \$5,323.00  
*Total Amount Collected:* \$16,083.00

*Encino Area*  
*Listed Pick-Ups: 80*  
*No Pick-Ups: 11*  
*Active Pick-Ups: 69*

*La Parrita Area:*  
*Listed Pick-Ups: 109*  
*No Pick-Ups: 11*  
*Active Pick-Ups: 98*

*Ranchito Road Area:*  
*Listed Pick-Ups: 56*  
*No Pick-Ups: 20*  
*Active Pick-Ups: 36*

*Los Olmos Area:*  
*Listed Pick-Ups: 49*  
*No Pick-Ups: 14*  
*Active Pick-ups: 35*

*Total Active-Pick-ups:238*  
*01/01/2020 – 1/31/2020 Projected Revenue: 3,940.00*  
*1/01/2019 - 1/31/2020 Actual Revenue: \$16,083 .00*  
*Variance: +\$12,143.00*

*Budgeted Pick-Ups:417*  
*Budgeted Projected Monthly Revenue \$8,340*

# Brooks County Landfill

## PROFIT AND LOSS

January 2020

	TOTAL
Income	5,980.00
Sales	4,780.00
Unapplied Cash Payment Income	\$10,760.00
<b>Total Income</b>	<b>\$10,760.00</b>
GROSS PROFIT	
Expenses	
<b>Total Expenses</b>	<b>\$10,760.00</b>
<b>NET OPERATING INCOME</b>	<b>\$10,760.00</b>
<b>NET INCOME</b>	<b>\$10,760.00</b>



Custom Reports:

Edit

Create New Report

Brooks County  
Landfill Monthly  
Square 1/01/2020 -  
1/31/2020 v

Jan. 2020 | 7:00 am - 7:00 pm

604	\$8.81	\$5,323.00	\$5,323.00
SALES	AVG. GROSS SALE	GROSS SALES	TOTAL COLLECTED

Sales Summary

	1/1-1/31
Gross Sales	\$5,323.00
Returns	\$0.00
Discounts & Comps	\$0.00
Net Sales	\$5,323.00
Tax	\$0.00
Tips	\$0.00
Gift Card Sales	\$0.00
Total	\$5,323.00

2/7/2020

	1/1-1/31
Total Collected	\$5,323.00
Cash	\$3,091.00
Card	\$1,042.00
Gift Card	\$0.00
Other	\$1,190.00
Fees	(\$31.29)
Net Total	\$5,291.71

# Management Report

Brooks County Landfill

For the period ended December 31, 2019

Prepared on

February 6, 2020

For management use only

*Brooks County Landfill  
Monthly Report  
December 2019*

*QuickBooks Sales:  
(Rural Garbage Collections) \$5,560.00  
\*Square Sales:*

*(On-Site Waste Disposal) \$2,396.00  
Total Amount Collected: \$7,956.00*

*Encino Area*

*Listed Pick-Ups: 80  
No Pick-Ups: 29  
Active Pick-Ups: 51*

*La Parrita Area:*

*Listed Pick-Ups: 115  
No Pick-Ups: 39  
Active Pick-Ups: 76*

*Ranchito Road Area:*

*Listed Pick-Ups: 58  
No Pick-Ups: 14  
Active Pick-Ups: 44*

*Los Olmos Area:*

*Listed Pick-Ups: 50  
No Pick-Ups: 5  
Active Pick-ups: 45*

*Total Active-Pick-ups: 87  
12/01/2019 – 12/31/2019 Projected Revenue: 3,940.00  
12/01/2019 - 12/3/2019 Actual Revenue: \$7,956.00  
Variance: +\$4,016.00*

*Budgeted Pick-Ups: 417  
Budgeted Projected Monthly Revenue \$8,340*

# Brooks County Landfill

## PROFIT AND LOSS

December 2019

	TOTAL
Income	5,740.00
Sales	-180.00
Unapplied Cash Payment Income	\$5,560.00
<b>Total Income</b>	<b>\$5,560.00</b>
<b>GROSS PROFIT</b>	
Expenses	
<b>Total Expenses</b>	<b>\$5,560.00</b>
<b>NET OPERATING INCOME</b>	<b>\$5,560.00</b>
<b>NET INCOME</b>	<b>\$5,560.00</b>

Custom Reports:

Edit

Create New Report

Brooks County  
Landfill Monthly  
Square 12/01/2019 -  
12/31/2019 v

Dec. 2019 | 7:00 am – 7:00 pm

761 \$3.16

SALES AVG. GROSS  
SALE

\$2,401.00 \$2,396.00

GROSS SALES TOTAL COLLECTED

Sales Summary

12/1-12/31

Gross Sales \$2,401.00

Returns (\$5.00)

Discounts & Comps \$0.00

Net Sales \$2,396.00

Tax \$0.00

Tips \$0.00

Gift Card Sales \$0.00

Total \$2,396.00

12/1-12/31

---

Total Collected	\$2,396.00
Cash	\$1,881.00
Card	\$465.00
Gift Card	\$0.00
Other	\$50.00
Fees	(\$13.99)
Net Total	\$2,382.01

---