

N. 002

Line Item 2

Payable Register
Payable Detail by Vendor Name

Packet: APPKT00633 - A/P JAN 14 2020

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

Vendor: 0048 - AMG PRINTING & MAILING Vendor Total: 301.53

<u>INV0001014</u>	Invoice	1/10/2020	10/1/2019	1/14/2020	10/1/2019	276.37	0.00	25.16	0.00	301.53
election supplies	AP BANK - AP BANK				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
election supplies	Goods	1.00	276.37	276.37	0.00	25.16	0.00	301.53

Account Number	Account Name	Project Account Key	Amount	Percent
<u>012-5-0500-9040</u>	ELECTION EXP		301.53	100.00%

Vendor: 0061 - APPLIED CONCEPTS, INC. Vendor Total: 125.00

<u>INV0000951</u>	Invoice	1/6/2020	12/2/2019	1/14/2020	12/2/2019	125.00	0.00	0.00	0.00	125.00
Stalker Radar	AP BANK - AP BANK				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Stalker Radar	Goods	1.00	125.00	125.00	0.00	0.00	0.00	125.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>012-5-0560-5515</u>	RADIO MAINTENANCE & REPAIRS		125.00	100.00%

Vendor: 0873 - BROADCASTERS GENERAL STORE INC Vendor Total: 0.01

<u>INV0000967</u>	Invoice	1/6/2020	1/6/2020	1/6/2020	1/6/2020	0.01	0.00	0.00	0.00	0.01
SAGE REV95 Software update	AP BANK - AP BANK				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SAGE REV95 Software update	Goods	0.00	345.00	0.01	0.00	0.00	0.00	0.01

Account Number	Account Name	Project Account Key	Amount	Percent
<u>012-5-0409-9066</u>	CIVIL DEFENSE		0.01	100.00%

Vendor: 0200 - DELL MARKETING LP Vendor Total: 22,031.73

<u>0000946</u>	Invoice	1/6/2020	12/17/2019	1/14/2020	12/17/2019	1,049.13	0.00	0.00	0.00	1,049.13
OptiPlex Computer	AP BANK - AP BANK				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dell OptiPlex 7070 Ultra & Monitor	Goods	1.00	1,049.13	1,049.13	0.00	0.00	0.00	1,049.13

Account Number	Account Name	Project Account Key	Amount	Percent
<u>012-5-0495-5255</u>	COMPUTER EXPENSE - EQUIPMENT		1,049.13	100.00%

<u>INV0001005</u>	Invoice	1/9/2020	11/14/2019	1/14/2020	11/14/2019	20,982.60	0.00	0.00	0.00	20,982.60
Dell Computers	AP BANK - AP BANK				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dell Computers	Goods	20.00	860.14	17,202.80	0.00	0.00	0.00	17,202.80

Account Number	Account Name	Project Account Key	Amount	Percent
<u>012-5-0409-9500</u>	TECHNOLOGY		17,202.80	100.00%

This replaces POPKT00311

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
		Bank Code			On Hold					
Payable Description										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dell 24 USB -C Monitor-P2419HC	Goods	20.00	188.99	3,779.80	0.00	0.00	0.00	3,779.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0409-9500	TECHNOLOGY				3,779.80	100.00%				

Vendor: 0213 - DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC Vendor Total: 104.56

<u>INV0000958</u>	Invoice	1/6/2020	12/3/2019	1/14/2020	12/3/2019	104.56	0.00	0.00	0.00	104.56
relay valve kit unit 52		AP BANK - AP BANK			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
relay valve kit unit 52	Goods	1.00	104.56	104.56	0.00	0.00	0.00	104.56		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
013-5-0033-5820	EQUIP. & VEHICLE REPAIRS				104.56	100.00%				

Vendor: 0250 - F & D FLOOR COVERING & JANITORIAL Vendor Total: 847.10

<u>INV0000955</u>	Invoice	1/6/2020	12/27/2019	1/14/2020	12/27/2019	100.00	0.00	0.00	0.00	100.00
Natural roll towel 6/800		AP BANK - AP BANK			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Natural roll towel	Goods	2.00	50.00	100.00	0.00	0.00	0.00	100.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0560-5135	OTHER SUPPLIES				100.00	100.00%				

Vendor: 0261 - FALFURRIAS PUBLISHING CO INC Vendor Total: 747.10

<u>INV0001002</u>	Invoice	1/9/2020	1/8/2020	1/14/2020	1/8/2020	747.10	0.00	0.00	0.00	747.10
janitorial supplies		AP BANK - AP BANK			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
supplies	Goods	1.00	747.10	747.10	0.00	0.00	0.00	747.10		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0510-5120	JANITORIAL SUPPLIES				747.10	100.00%				

Vendor: 0000947 Vendor Total: 39.00

<u>0000947</u>	Invoice	1/6/2020	1/6/2020	1/14/2020	1/6/2020	39.00	0.00	0.00	0.00	39.00
Furrias Facts Yearly Subscription		AP BANK - AP BANK			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Falfurrias Facts Yearly Subscription	Goods	1.00	39.00	39.00	0.00	0.00	0.00	39.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0400-5000	OFFICE SUPPLIES				39.00	100.00%				

Vendor: 0274 - FLEETPRIDE Vendor Total: 139.70

<u>INV0000969</u>	Invoice	1/6/2020	1/6/2020	1/6/2020	1/6/2020	30.70	0.00	0.00	0.00	30.70
temperature sensor for unit 34		AP BANK - AP BANK			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
temperature sensor for unit 34	Goods	1.00	30.70	30.70	0.00	0.00	0.00	30.70		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
013-5-0033-5820	EQUIP. & VEHICLE REPAIRS				30.70	100.00%				

Vendor: INV0001001 Vendor Total: 109.00

<u>INV0001001</u>	Invoice	1/9/2020	1/3/2020	1/14/2020	1/3/2020	109.00	0.00	0.00	0.00	109.00
air line fittings for unit 52		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	
air line fittings for unit 52	Goods		1.00	109.00	109.00	0.00	0.00	0.00	109.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
013-5-0033-5820	EQUIP. & VEHICLE REPAIRS				109.00	100.00%				

Vendor: 0277 - FOXCO OILFIELD SUPPLY, INC.

INV0000948	Invoice	1/6/2020	12/2/2019	1/14/2020	12/2/2019	55.00	0.00	0.00	0.00	55.00
Monthly Inspection	AP BANK - AP BANK				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Fire Extinguisher Inspection	Goods	11.00	5.00	55.00	0.00	0.00	0.00	55.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
012-5-0512-5800	REPAIRS & MAINT. - BLDS.			55.00	100.00%			

Vendor: 0286 - GALLS, LLC

INV0000949	Invoice	1/6/2020	11/7/2019	1/14/2020	11/7/2019	88.95	0.00	0.00	0.00	88.95
Reversible Rain Jacket 4501	AP BANK - AP BANK				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Reversible Rain Jacket 4501	Goods	1.00	88.95	88.95	0.00	0.00	0.00	88.95
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
012-5-0560-5136	UNIFORMS			88.95	100.00%			

Vendor: 0293 - GOVERNMENT FORMS & SUPPLIES

INV0000950	Invoice	1/6/2020	12/6/2019	1/14/2020	12/6/2019	17.85	0.00	0.00	0.00	17.85
Handcuff Case	AP BANK - AP BANK				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Accumold Open Top Cuff Case 4501	Goods	1.00	17.85	17.85	0.00	0.00	0.00	17.85
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
012-5-0560-5136	UNIFORMS			17.85	100.00%			

Vendor: 0301 - GULF COAST PAPER CO

INV0000973	Invoice	1/6/2020	12/13/2019	1/14/2020	12/13/2019	229.79	0.00	0.00	0.00	229.79
as Warning of Rights	AP BANK - AP BANK				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Magstration Forms	Goods	300.00	0.70	210.00	0.00	0.00	0.00	210.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
012-5-0455-5000	OFFICE SUPPLIES			210.00	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FREIGHT	Service	0.00	0.00	19.79	0.00	0.00	0.00	19.79
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
012-5-0455-5000	OFFICE SUPPLIES			19.79	100.00%			

Vendor: 0301 - GULF COAST PAPER CO

INV0001003	Invoice	1/9/2020	1/6/2020	1/14/2020	1/6/2020	145.89	0.00	0.00	0.00	145.89
Warehouse Supplies	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					
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Warehouse Supplies	Goods		1.00	145.89	145.89	0.00	0.00	0.00	145.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
013-5-0033-5135	MINOR SUPPLIES & MATERIALS				145.89	100.00%				

Vendor: 0374 - JR MURPHY CO

INVO000963	Invoice	1/6/2020	12/12/2019	1/14/2020	12/12/2019	100.00	0.00	0.00	0.00	100.00
Retirement Plaque		AP BANK - AP BANK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Retirement Plaque	Goods		1.00	100.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0400-9070	MISCELLANEOUS				100.00	100.00%				

Vendor Total: 100.00

Vendor: 0383 - KEGCO INC

INVO000959	Invoice	1/6/2020	11/25/2019	1/14/2020	11/25/2019	68.49	0.00	0.00	0.00	68.49
fuse, plugs, gauge		AP BANK - AP BANK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
fuse, plugs, gauge	Goods		1.00	68.49	68.49	0.00	0.00	0.00	68.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
013-5-0033-5135	MINOR SUPPLIES & MATERIALS				68.49	100.00%				

Vendor Total: 68.49

Vendor: 0872 - I & M AUTO ELECTRIC, INC

INVO000956	Invoice	1/6/2020	12/3/2019	1/14/2020	12/3/2019	225.00	0.00	0.00	0.00	225.00
rebuilt starter unit 51		AP BANK - AP BANK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
rebuilt starter	Goods		1.00	225.00	225.00	0.00	0.00	0.00	225.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
013-5-0033-5820	EQUIP. & VEHICLE REPAIRS				225.00	100.00%				

Vendor Total: 225.00

Vendor: 0447 - MILLER BEE SUPPLY

INVO000968	Invoice	1/6/2020	1/6/2020	1/6/2020	1/6/2020	176.90	0.00	0.00	0.00	176.90
Bee Suit & Gloves		AP BANK - AP BANK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Bee suit & gloves	Goods		1.00	176.90	176.90	0.00	0.00	0.00	176.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
013-5-0033-5135	MINOR SUPPLIES & MATERIALS				176.90	100.00%				

Vendor Total: 176.90

Vendor: 0451 - MONROE SYSTEMS BUSINESS INC

INVO000952	Invoice	1/6/2020	12/9/2019	1/14/2020	12/9/2019	255.83	0.00	20.00	0.00	275.83
Calculator & Ribbon		AP BANK - AP BANK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8145 xb Calculator	Goods		1.00	170.15	170.15	0.00	20.00	0.00	190.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0400-5000	OFFICE SUPPLIES				190.15	100.00%				

Vendor Total: 275.83

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
		Bank Code			On Hold					
Payable Description										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Ribbon Cartridge M33x	Goods		12.00	3.57	42.84	0.00	0.00	0.00	42.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0400-5000	OFFICE SUPPLIES				42.84	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Ribbon Cartridge P511s	Goods	12.00	3.57	42.84	0.00	0.00	0.00	42.84		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0400-5000	OFFICE SUPPLIES				42.84	100.00%				

Vendor: 0463 - NEESEN CHEVROLET INC.	Vendor Total:	Total
	768.43	768.43

Invoice	1/9/2020	1/7/2020	1/14/2020	1/7/2020	768.43	0.00	0.00	0.00	768.43	
INV0000999										
Unit 204 Bearing, Starter	AP BANK - AP BANK			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Unit 204 Bearing starter	Goods	1.00	768.43	768.43	0.00	0.00	0.00	768.43		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0560-5820	REPAIRS & MAINT. - VEHICLES				768.43	100.00%				

Vendor: 0864 - ODESSA PUMPS & EQUIPMENT INC	Vendor Total:	Total
	0.01	0.01

Invoice	1/6/2020	1/6/2020	1/6/2020	1/6/2020	0.01	0.00	0.00	0.00	0.01	
INV0000965										
repairs to pump on water truck #57	AP BANK - AP BANK			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
repairs to pump on water truck #57	Goods	0.00	993.79	0.01	0.00	0.00	0.00	0.01		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
013-5-0033-5820	EQUIP. & VEHICLE REPAIRS				0.01	100.00%				

Vendor: 0481 - OIL PATCH PETROLEUM INC	Vendor Total:	Total
	2,856.88	2,856.88

Invoice	1/6/2020	11/19/2019	1/14/2020	11/19/2019	2,817.48	0.00	0.00	0.00	2,817.48	
INV0000961										
Motor oil	AP BANK - AP BANK			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
motor, hydraulic, gear oil	Goods	1.00	2,817.48	2,817.48	0.00	0.00	0.00	2,817.48		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
013-5-0033-5105	GAS & OIL EXPENSE				2,817.48	100.00%				

Invoice	1/6/2020	11/19/2019	1/14/2020	11/19/2019	39.39	0.00	0.00	0.00	39.39	
INV0000962										
lever transfer pump	AP BANK - AP BANK			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lever transfer pump	Goods	1.00	39.39	39.39	0.00	0.00	0.00	39.39		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
013-5-0033-5135	MINOR SUPPLIES & MATERIALS				39.39	100.00%				

Invoice	1/6/2020	11/26/2019	1/14/2020	11/26/2019	0.01	0.00	0.00	0.00	0.01
INV0000976									
Gas	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					
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Gas	Goods		0.00	2,267.29	0.01	0.00	0.00	0.00	0.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0560-5105	GAS & OIL EXPENSE				0.01	100.00%				

Vendor: 0548 - ROMCO EQUIPMENT CO Vendor Total: 142.16

<u>INV0000972</u>	Invoice	1/6/2020	1/6/2020	1/6/2020	1/6/2020	142.16	0.00	0.00	0.00	142.16
Hydraulic temperature gauge for unit 34	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Hydraulic temperature gauge for unit 3	Goods		1.00	142.16	142.16	0.00	0.00	0.00	142.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
013-5-0033-5820	EQUIP. & VEHICLE REPAIRS				142.16	100.00%				

Vendor: 0692 - TREVINO AUTO WORKS Vendor Total: 28.00

<u>INV0000953</u>	Invoice	1/6/2020	12/4/2019	1/14/2020	12/4/2019	7.00	0.00	0.00	0.00	7.00
Inspection	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unit 23 Inspection	Goods		1.00	7.00	7.00	0.00	0.00	0.00	7.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0560-5820	REPAIRS & MAINT. - VEHICLES				7.00	100.00%				

INV0000954 Invoice 1/6/2020 12/18/2019 1/14/2020 12/18/2019 7.00 0.00 0.00 0.00 7.00

Inspection for unit 6	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Inspection for unit 6	Goods		1.00	7.00	7.00	0.00	0.00	0.00	7.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
013-5-0033-5820	EQUIP. & VEHICLE REPAIRS				7.00	100.00%				

INV0001006 Invoice 1/9/2020 1/7/2020 1/14/2020 1/7/2020 14.00 0.00 0.00 0.00 14.00

Inspection for units 18 & 29	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Inspections for units 18 & 29	Goods		1.00	14.00	14.00	0.00	0.00	0.00	14.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
013-5-0033-5820	EQUIP. & VEHICLE REPAIRS				14.00	100.00%				

Vendor: 0726 - VISTA TIRE COMPANY Vendor Total: 2,284.00

<u>INV0000957</u>	Invoice	1/6/2020	12/3/2019	1/14/2020	12/3/2019	788.00	0.00	0.00	0.00	788.00
TIRES UNIT #205	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Tires Unit #205	Goods		4.00	197.00	788.00	0.00	0.00	0.00	788.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0560-5820	REPAIRS & MAINT. - VEHICLES				788.00	100.00%				

INV0000960 Invoice 1/6/2020 12/16/2019 1/14/2020 12/16/2019 278.00 0.00 0.00 0.00 278.00

2 tires 235/85 R 16 LT	AP BANK - AP BANK				No					
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INVO001000</u>	Invoice	1/9/2020	12/16/2019	1/14/2020	12/16/2019	778.00	0.00	0.00	0.00	778.00
BOTH BACK BACKHOE TIRES		AP BANK - AP BANK		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2 tires 235/85 R 16 Lt unit # 6	Goods	2.00	139.00	278.00	0.00	0.00	0.00	278.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>013-5-0033-5820</u>	EQUIP. & VEHICLE REPAIRS		278.00	100.00%						
INVO001007										
4 Tires	Invoice	1/9/2020	12/17/2019	1/14/2020	12/17/2019	440.00	0.00	0.00	0.00	440.00
AP BANK - AP BANK				No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 TIRES	Goods	4.00	110.00	440.00	0.00	0.00	0.00	440.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>101-5-0053-5820</u>	EQUIP & VEHICLE REPAIRS		440.00	100.00%						

Vendor Total: 319.62

Vendor: 0732 - WASTE CONNECTIONS OF TEXAS

<u>INVO001004</u>	Invoice	1/9/2020	1/1/2020	1/14/2020	1/1/2020	319.62	0.00	0.00	0.00	319.62
Jan-Waste Removal		AP BANK - AP BANK		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan-Waste Removal	Goods	1.00	319.62	319.62	0.00	0.00	0.00	319.62		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>012-5-0512-5720</u>	UTILITIES - WATER		319.62	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
invoice	35	31,326.27	0.00	45.16	0.00	31,371.43	0.00	31,371.43
Grand Total:		31,326.27	0.00	45.16	0.00	31,371.43	0.00	31,371.43

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
012-5-0400-5000	OFFICE SUPPLIES	314.83
012-5-0400-9070	MISCELLANEOUS	100.00
012-5-0409-9066	CIVIL DEFENSE	0.01
012-5-0409-9500	TECHNOLOGY	20,982.60
012-5-0455-5000	OFFICE SUPPLIES	229.79
012-5-0495-5255	COMPUTER EXPENSE - EQUIPMENT	1,049.13
012-5-0500-9040	ELECTION EXP	301.53
012-5-0510-5120	JANITORIAL SUPPLIES	747.10
012-5-0512-5720	UTILITIES - WATER	319.62
012-5-0512-5800	REPAIRS & MAINT. - BLDS,	55.00
012-5-0560-5105	GAS & OIL EXPENSE	0.01
012-5-0560-5135	OTHER SUPPLIES	100.00
012-5-0560-5136	UNIFORMS	106.80
012-5-0560-5515	RADIO MAINTENANCE & REPAIRS	125.00
012-5-0560-5820	REPAIRS & MAINT. - VEHICLES	1,563.43
	Total:	25,994.85

<u>Account</u>	<u>Name</u>	<u>Amount</u>
013-5-0033-5105	GAS & OIL EXPENSE	2,817.48
013-5-0033-5135	MINOR SUPPLIES & MATERIALS	430.67
013-5-0033-5820	EQUIP. & VEHICLE REPAIRS	910.43
	Total:	4,158.58

<u>Account</u>	<u>Name</u>	<u>Amount</u>
101-5-0053-5820	EQUIP & VEHICLE REPAIRS	1,218.00
	Total:	1,218.00

New

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00533 - A/P JAN 14 2020

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

Vendor: 0004 - 5C3-PRAXAIR DISTRIBUTION, INC Vendor Total: 130.79

93217959-0	Invoice	12/24/2019	11/22/2019	1/14/2020	11/22/2019	130.79	0.00	0.00	0.00	130.79
WELDING SUPPLIES	AP BANK - AP BANK				No					

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description								
WELDING SUPPLIES	NA	0.00	0.00	130.79	0.00	0.00	0.00	130.79

Distributions	Account Name	Project Account Key	Amount	Percent
Account Number				
013-5-0033-5135	MINOR SUPPLIES & MATERIALS		130.79	100.00%

Vendor: 0061 - APPLIED CONCEPTS, INC. Vendor Total: 187.50

358614-0	Invoice	12/24/2019	12/2/2019	1/14/2020	12/2/2019	62.50	0.00	0.00	0.00	62.50
RADIO MAINT/CONST #4	AP BANK - AP BANK				No					

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description								
RADIO MAINT/CONST #4	NA	0.00	0.00	62.50	0.00	0.00	0.00	62.50

Distributions	Account Name	Project Account Key	Amount	Percent
Account Number				
012-5-0555-5515	RADIO MAINT & REPAIRS		62.50	100.00%

358615-0	Invoice	12/24/2019	12/2/2019	1/14/2020	12/2/2019	62.50	0.00	0.00	0.00	62.50
RADIO MAINT/CONST #2	AP BANK - AP BANK				No					

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description								
RADIO MAINT/CONST #2	NA	0.00	0.00	62.50	0.00	0.00	0.00	62.50

Distributions	Account Name	Project Account Key	Amount	Percent
Account Number				
012-5-0553-5515	RADIO MAINT & REPAIRS		62.50	100.00%

358618-0	Invoice	12/24/2019	12/2/2019	1/14/2020	12/2/2019	62.50	0.00	0.00	0.00	62.50
RADIO MAINT/CONST PCT1	AP BANK - AP BANK				No					

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description								
RADIO MAINT/CONST PCT1	NA	0.00	0.00	62.50	0.00	0.00	0.00	62.50

Distributions	Account Name	Project Account Key	Amount	Percent
Account Number				
012-5-0550-5515	RADIO MAINT & REPAIRS		62.50	100.00%

Vendor: 0095 - BRODART CO Vendor Total: 293.10

085801325	Invoice	12/24/2019	10/25/2019	1/14/2020	10/25/2019	81.66	0.00	0.00	0.00	81.66
BOOKS	AP BANK - AP BANK				No					

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description								
BOOKS	NA	0.00	0.00	81.66	0.00	0.00	0.00	81.66

Distributions	Account Name	Project Account Key	Amount	Percent
Account Number				
012-5-0650-5002	BOOKS		81.66	100.00%

085801745	Invoice	12/24/2019	10/25/2019	1/14/2020	10/25/2019	16.11	0.00	0.00	0.00	16.11
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					
Payable Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Items	NA		0.00	0.00	16.11	0.00	0.00	0.00	16.11	
Item Description										
BOOKS										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0650-5002	BOOKS				16.11	100.00%				
085807715	Invoice	12/24/2019	11/1/2019	1/14/2020	11/1/2019	32.75	0.00	0.00	0.00	32.75
BOOKS		AP BANK - AP BANK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOOKS	NA		0.00	0.00	32.75	0.00	0.00	0.00	32.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0650-5002	BOOKS				32.75	100.00%				
085810723	Invoice	12/24/2019	11/6/2019	1/14/2020	11/6/2019	16.66	0.00	0.00	0.00	16.66
BOOKS		AP BANK - AP BANK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOOKS	NA		0.00	0.00	16.66	0.00	0.00	0.00	16.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0650-5002	BOOKS				16.66	100.00%				
085816737	Invoice	12/24/2019	11/14/2019	1/14/2020	11/14/2019	64.27	0.00	0.00	0.00	64.27
BOOKS		AP BANK - AP BANK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOOKS	NA		0.00	0.00	64.27	0.00	0.00	0.00	64.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0650-5002	BOOKS				64.27	100.00%				
085820776	Invoice	12/24/2019	11/21/2019	1/14/2020	11/21/2019	33.31	0.00	0.00	0.00	33.31
BOOKS		AP BANK - AP BANK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOOKS	NA		0.00	0.00	33.31	0.00	0.00	0.00	33.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0650-5002	BOOKS				33.31	100.00%				
085820777	Invoice	12/24/2019	11/21/2019	1/14/2020	11/21/2019	32.22	0.00	0.00	0.00	32.22
BOOKS		AP BANK - AP BANK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOOKS	NA		0.00	0.00	32.22	0.00	0.00	0.00	32.22	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0650-5002	BOOKS				32.22	100.00%				
085824575	Invoice	12/24/2019	11/27/2019	1/14/2020	11/27/2019	16.12	0.00	0.00	0.00	16.12
BOOKS		AP BANK - AP BANK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOOKS	NA		0.00	0.00	16.12	0.00	0.00	0.00	16.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0650-5002	BOOKS				16.12	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: 0169 - CORPUS CHRISTI CALLER-TIMES										Vendor Total: 6.38
INV0000857	Invoice	12/24/2019	12/24/2019	1/14/2020	12/24/2019	6.38	0.00	0.00	0.00	6.38
DIGITAL/SERVICES 10/22/19 - 11/21/19		AP BANK - AP BANK		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DIGITAL/SERVICES 10/22/19 - 11/21/19	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: 0266 - FEDERICO G. HINOJOSA JR.										Vendor Total: 111.30
INV0000858	Invoice	12/24/2019	12/24/2019	1/14/2020	12/24/2019	111.30	0.00	0.00	0.00	111.30
VISITING JUDGE EXP		AP BANK - AP BANK		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
VISITING JUDGE EXP	NA	0.00	0.00	111.30	0.00	0.00	0.00	111.30		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-5-0435-5550	VISITING JUDGE/EXPENSE		111.30	100.00%						

Vendor: 0307 - HANSON PROFESSIONAL SERVICES INC.										Vendor Total: 1,335.56
4755-0	Invoice	12/24/2019	10/15/2019	1/14/2020	10/15/2019	1,335.56	0.00	0.00	0.00	1,335.56
PROFESSIONAL FEE		AP BANK - AP BANK		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PROFESSIONAL FEE	NA	0.00	0.00	1,335.56	0.00	0.00	0.00	1,335.56		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
101-5-0053-5420	PROF. FEES - ENGINEERING		1,335.56	100.00%						

Vendor: 0341 - INDIGENT HEALTHCARE SOLUTIONS, LTD										Vendor Total: 39.50
69011-0	Invoice	12/24/2019	12/3/2019	1/14/2020	12/3/2019	39.50	0.00	0.00	0.00	39.50
POWER SEARCH		AP BANK - AP BANK		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POWER SEARCH	NA	0.00	0.00	39.50	0.00	0.00	0.00	39.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-5-0409-9500	TECHNOLOGY		39.50	100.00%						

Vendor: 0349 - JAIME'S A/C & REFRIGERATION										Vendor Total: 2,545.00
2831-0	Invoice	12/24/2019	10/29/2019	1/14/2020	10/29/2019	2,545.00	0.00	0.00	0.00	2,545.00
A/C MAINT AT THE BLUMBER BLDG		AP BANK - AP BANK		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REPAIR PARTS TO REPAIR A/C AT THE B	NA	0.00	0.00	845.00	0.00	0.00	0.00	845.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-5-0510-5830	A/C SYSTEM - MAINTENANCE		845.00	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LABOR TO REPAIR A/C AT THE BLUMB	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						
012-5-0510-5830	A/C SYSTEM - MAINTENANCE		1,700.00	100.00%						

Vendor: 0401 - LAW OFFICE OF JOEL CRUZ RESENDEZ										Vendor Total: 225.00
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
19-11-18144-CV	Invoice	12/24/2019	11/22/2019	1/14/2020	11/22/2019	225.00	0.00	0.00	0.00	225.00
CIVIL		AP BANK - AP BANK			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CIVIL	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00

Account Number	Account Name	Project Account Key	Amount	Percent
012-5-0435-5481	CRT APPT ATTYS-CIVIL		225.00	100.00%

Vendor: 0457 - NATHAN FUGATE

Invoice #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
18-03-11200-CR	Invoice	12/24/2019	12/4/2019	1/14/2020	12/4/2019	800.00	0.00	0.00	0.00	800.00
CRIMINAL/18-08-11258CR,18-08-11259CR...		AP BANK - AP BANK			No					

Vendor Total: 800.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CRIMINAL/18-08-11258CR,18-08-11259	NA	0.00	0.00	800.00	0.00	0.00	0.00	800.00

Account Number	Account Name	Project Account Key	Amount	Percent
012-5-0435-5484	CRT APPT ATTYS-CRIMINAL		800.00	100.00%

Vendor: 0483 - OIL PATCH PETROLEUM INC

Invoice #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
14925	Invoice	12/23/2019	12/4/2019	1/14/2020	12/4/2019	3,932.44	0.00	0.00	0.00	3,932.44
GASOLINE EXP/R & B		AP BANK - AP BANK			No					

Vendor Total: 3,932.44

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GASOLINE EXP/R & B	NA	0.00	0.00	3,932.44	0.00	0.00	0.00	3,932.44

Account Number	Account Name	Project Account Key	Amount	Percent
013-5-0033-5105	GAS & OIL EXPENSE		3,932.44	100.00%

Vendor: 0494 - PEDRO DE LA GARZA

Invoice #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
A. J. N.	Invoice	12/24/2019	12/5/2019	1/14/2020	12/5/2019	400.00	0.00	0.00	0.00	400.00
CRIMINAL		AP BANK - AP BANK			No					

Vendor Total: 3,200.00

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

Account Number	Account Name	Project Account Key	Amount	Percent
012-5-0430-5484	CRT APPT ATTYS-CRIMINAL		400.00	100.00%

Invoice #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
M. M.	Invoice	12/24/2019	12/5/2019	1/14/2020	12/5/2019	400.00	0.00	0.00	0.00	400.00
CRIMINAL		AP BANK - AP BANK			No					

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

Account Number	Account Name	Project Account Key	Amount	Percent
012-5-0430-5484	CRT APPT ATTYS-CRIMINAL		400.00	100.00%

Invoice #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
C. N. C.	Invoice	12/24/2019	12/5/2019	1/14/2020	12/5/2019	400.00	0.00	0.00	0.00	400.00
CRIMINAL		AP BANK - AP BANK			No					

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

Account Number	Account Name	Project Account Key	Amount	Percent
012-5-0430-5484	CRT APPT ATTYS-CRIMINAL		400.00	100.00%

Invoice #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
L. O. R.	Invoice	12/24/2019	12/5/2019	1/14/2020	12/5/2019	400.00	0.00	0.00	0.00	400.00
CRIMINAL		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																																																																							
I.S.	Invoice	12/24/2019	12/5/2019	1/14/2020	12/5/2019	400.00	0.00	0.00	0.00	400.00																																																																		
CRIMINAL	AP BANK - AP BANK				No																																																																							
<table border="0"> <tr> <td>Items</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td></td> <td></td> </tr> <tr> <td>CRIMINAL</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>400.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>400.00</td> <td></td> <td></td> </tr> <tr> <td>Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="2">Project Account Key</td> <td>Amount</td> <td colspan="2">Percent</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>012-5-0430-5484</td> <td>CRT APPT ATTYS-CRIMINAL</td> <td colspan="2"></td> <td>400.00</td> <td colspan="2">100.00%</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>											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%					
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%																																																																							
M. E.R.	Invoice	12/24/2019	12/5/2019	1/14/2020	12/5/2019	400.00	0.00	0.00	0.00	400.00																																																																		
CRIMINAL	AP BANK - AP BANK				No																																																																							
<table border="0"> <tr> <td>Items</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td></td> <td></td> </tr> <tr> <td>CRIMINAL</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>400.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>400.00</td> <td></td> <td></td> </tr> <tr> <td>Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="2">Project Account Key</td> <td>Amount</td> <td colspan="2">Percent</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>012-5-0430-5484</td> <td>CRT APPT ATTYS-CRIMINAL</td> <td colspan="2"></td> <td>400.00</td> <td colspan="2">100.00%</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>											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%					
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%																																																																							
R. J. H.	Invoice	12/24/2019	12/5/2019	1/14/2020	12/5/2019	400.00	0.00	0.00	0.00	400.00																																																																		
CRIMINAL	AP BANK - AP BANK				No																																																																							
<table border="0"> <tr> <td>Items</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td></td> <td></td> </tr> <tr> <td>CRIMINAL</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>400.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>400.00</td> <td></td> <td></td> </tr> <tr> <td>Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="2">Project Account Key</td> <td>Amount</td> <td colspan="2">Percent</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>012-5-0430-5484</td> <td>CRT APPT ATTYS-CRIMINAL</td> <td colspan="2"></td> <td>400.00</td> <td colspan="2">100.00%</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>											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%					
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%																																																																							
R. G.	Invoice	12/24/2019	12/5/2019	1/14/2020	12/5/2019	400.00	0.00	0.00	0.00	400.00																																																																		
CRIMINAL	AP BANK - AP BANK				No																																																																							
<table border="0"> <tr> <td>Items</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td></td> <td></td> </tr> <tr> <td>CRIMINAL</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>400.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>400.00</td> <td></td> <td></td> </tr> <tr> <td>Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="2">Project Account Key</td> <td>Amount</td> <td colspan="2">Percent</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>012-5-0430-5484</td> <td>CRT APPT ATTYS-CRIMINAL</td> <td colspan="2"></td> <td>400.00</td> <td colspan="2">100.00%</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>											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%					
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: 0751 - RECOVERY MONITORING										Vendor Total:	240.00																																																																	
9316301-0	Invoice	12/24/2019	11/30/2019	1/14/2020	11/30/2019	240.00	0.00	0.00	0.00	240.00																																																																		
GPS TECHNOLOGY	AP BANK - AP BANK				No																																																																							
<table border="0"> <tr> <td>Items</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td></td> <td></td> </tr> <tr> <td>GPS TECHNOLOGY</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>240.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>240.00</td> <td></td> <td></td> </tr> <tr> <td>Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="2">Project Account Key</td> <td>Amount</td> <td colspan="2">Percent</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>012-5-0512-9502</td> <td>GPS TECHNOLOGY SYSTEM</td> <td colspan="2"></td> <td>240.00</td> <td colspan="2">100.00%</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			GPS TECHNOLOGY	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00			Distributions											Account Number	Account Name	Project Account Key		Amount	Percent						012-5-0512-9502	GPS TECHNOLOGY SYSTEM			240.00	100.00%					
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																																				
GPS TECHNOLOGY	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00																																																																				
Distributions																																																																												
Account Number	Account Name	Project Account Key		Amount	Percent																																																																							
012-5-0512-9502	GPS TECHNOLOGY SYSTEM			240.00	100.00%																																																																							

Vendor: 0525 - RICARDO H SOLIZ										Vendor Total:	900.00
18-10-174824-CPS	Invoice	12/24/2019	12/12/2019	1/14/2020	12/12/2019	225.00	0.00	0.00	0.00	225.00	
CIVIL	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					
012-5-0435-5481	CIVIL	NA	0.00	0.00	225.00	0.00	0.00	0.00	0.00	225.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0435-5481	CRT APPT ATTYS-CIVIL				225.00	100.00%				
19-02-17915 CPS	Invoice	12/24/2019	12/12/2019	1/14/2020	12/12/2019	225.00	0.00	0.00	0.00	225.00
CIVIL	AP BANK - AP BANK				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CIVIL	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0435-5481	CRT APPT ATTYS-CIVIL				225.00	100.00%				
012-5-0435-5481	CIVIL	NA	0.00	0.00	225.00	0.00	0.00	0.00	0.00	225.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0435-5481	CRT APPT ATTYS-CIVIL				225.00	100.00%				
012-5-0435-5481	CIVIL	NA	0.00	0.00	225.00	0.00	0.00	0.00	0.00	225.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0435-5481	CRT APPT ATTYS-CIVIL				225.00	100.00%				
012-5-0435-5543	CIVIL	NA	0.00	0.00	43.43	0.00	0.00	0.00	0.00	43.43
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0435-5543	OUT OF CO TRAVEL				43.43	100.00%				
0103050701	Invoice	12/24/2019	12/6/2019	1/14/2020	12/6/2019	285.98	0.00	0.00	0.00	285.98
COPIER EXP/JUVENILE	AP BANK - AP BANK				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COPIER EXP/JUVENILE	NA	0.00	0.00	285.98	0.00	0.00	0.00	285.98		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0409-5860	COPIERS-LEASING & MAINT EXP				285.98	100.00%				
0601	Invoice	12/24/2019	12/6/2019	1/14/2020	12/6/2019	750.00	0.00	0.00	0.00	750.00
QTLY PEST CONTROL	AP BANK - AP BANK				No					

Vendor Total: 43.43

Vendor Total: 285.98

Vendor Total: 798.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
QTLY PEST CONTROL	NA		0.00	0.00	750.00	0.00	0.00	0.00	750.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0510-5832	PEST CONTROL				750.00	100.00%				

54402-0	Invoice	12/24/2019	12/6/2019	1/14/2020	12/6/2019	48.00	0.00	0.00	0.00	48.00
MONTHLY BAITING OF STATIONS	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY BAITING OF STATIONS	NA		0.00	0.00	48.00	0.00	0.00	0.00	48.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0510-5832	PEST CONTROL				48.00	100.00%				

Vendor: 0671 - THE GEO GROUP, INC.										Vendor Total:	6,867.83
0253191106BC	Invoice	12/24/2019	12/3/2019	1/14/2020	12/3/2019	3,485.00	0.00	0.00	0.00	3,485.00	
PRISONERS HOUSING	AP BANK - AP BANK				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PRISONERS HOUSING	NA		0.00	0.00	3,485.00	0.00	0.00	0.00	3,485.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
012-5-0512-5130	PRISONER'S BOARD				3,485.00	100.00%					

2531911108C	Invoice	12/24/2019	12/2/2019	1/14/2020	12/2/2019	3,382.83	0.00	0.00	0.00	3,382.83
PRISONERS COUNTY MEALS	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PRISONERS COUNTY MEALS	NA		0.00	0.00	3,075.30	0.00	0.00	0.00	3,075.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0512-5130	PRISONER'S BOARD				3,075.30	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PRISONERS LINEN	NA		0.00	0.00	307.53	0.00	0.00	0.00	307.53	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0512-5137	JAIL LINENS				307.53	100.00%				

Vendor: 0677 - THE PRODUCTIVITY CENTER, INC										Vendor Total:	162.00
BCCPO20112919	Invoice	12/24/2019	11/29/2019	1/14/2020	11/29/2019	162.00	0.00	0.00	0.00	162.00	
MISC/TCLEDDS RENEWAL	AP BANK - AP BANK				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
MISC/TCLEDDS RENEWAL	NA		0.00	0.00	162.00	0.00	0.00	0.00	162.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
012-5-0553-9070	MISCELLANEOUS				162.00	100.00%					

Vendor: 0687 - TORRES SECURITY INC										Vendor Total:	520.00
7168	Invoice	12/24/2019	11/30/2019	1/14/2020	11/30/2019	260.00	0.00	0.00	0.00	260.00	
SB WT STATION SECURITY SYSTEM	AP BANK - AP BANK				No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>7176</u>	Invoice	12/24/2019	11/30/2019	1/14/2020	11/30/2019	260.00	0.00	0.00	0.00	260.00
NB WT STATION SECURITY SERVICIE		AP BANK - AP BANK		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SB WT STATION SECURITY SYSTEM	NA	0.00	0.00	260.00	0.00	0.00	0.00	260.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>012-5-0409-9500</u>	TECHNOLOGY				260.00	100.00%				

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>0130-10306</u>	Invoice	12/24/2019	11/22/2019	1/14/2020	11/22/2019	2,200.00	0.00	0.00	0.00	2,200.00
TECHNOLOGY		AP BANK - AP BANK		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TECHNOLOGY	NA	0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>012-5-0409-9500</u>	TECHNOLOGY				2,200.00	100.00%				

Vendor: 0705 - TYLER TECHNOLOGIES, INC Vendor Total: 2,700.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>025 - 280996</u>	Invoice	12/24/2019	12/11/2019	1/14/2020	12/11/2019	500.00	0.00	0.00	0.00	500.00
TECHNOLOGY		AP BANK - AP BANK		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TECHNOLOGY	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				
<u>012-5-0409-9500</u>	TECHNOLOGY				500.00	100.00%				

Vendor: 0716 - VALENTIN COLMENERO Vendor Total: 675.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>06-06-17130-FAM</u>	Invoice	12/12/2019	12/12/2019	1/14/2020	12/12/2019	225.00	0.00	0.00	0.00	225.00
CIVIL		AP BANK - AP BANK		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CIVIL	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>012-5-0435-5481</u>	CRT APPT ATTYS-CIVIL				225.00	100.00%				

Vendor: 18-10-17824-FAM Vendor Total: 225.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>18-10-17824-FAM</u>	Invoice	12/24/2019	12/12/2019	1/14/2020	12/12/2019	225.00	0.00	0.00	0.00	225.00
CIVIL		AP BANK - AP BANK		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CIVIL	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>012-5-0435-5481</u>	CRT APPT ATTYS-CIVIL				225.00	100.00%				

Vendor: 19-09-18110 FAM Vendor Total: 225.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>19-09-18110 FAM</u>	Invoice	12/24/2019	12/12/2019	1/14/2020	12/12/2019	225.00	0.00	0.00	0.00	225.00
CIVIL		AP BANK - AP BANK		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CIVIL	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>012-5-0435-5481</u>	CRT APPT ATTYS-CIVIL				225.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
		Bank Code			On Hold					
Payable Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Items										
Item Description		NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00	
CIVIL										
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
012-5-0435-5481	CRT APPT ATTYS-CIVIL				225.00	100.00%				

Vendor: 0742 - XEROX CORPORATION

Vendor Total: 638.22

098553480-0	Invoice	12/24/2019	11/1/2019	1/14/2020	11/1/2019	276.45	0.00	0.00	0.00	276.45
COPIER EXP/79TH DIST ATTY		AP BANK - AP BANK			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPIER EXP/79TH DIST ATTY	NA	0.00	0.00	276.45	0.00	0.00	0.00	276.45
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
012-5-0409-5860	COPIERS-LEASING & MAINT EXP				276.45	100.00%		

098829382-0	Invoice	12/24/2019	12/1/2019	1/14/2020	12/1/2019	275.99	0.00	0.00	0.00	275.99
COPIER EXP/DIST ATTY		AP BANK - AP BANK			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPIER EXP/DIST ATTY	NA	0.00	0.00	275.99	0.00	0.00	0.00	275.99
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
012-5-0409-5860	COPIERS-LEASING & MAINT EXP				275.99	100.00%		

098948167-1	Invoice	12/24/2019	12/5/2019	1/14/2020	12/5/2019	85.78	0.00	0.00	0.00	85.78
COPIER EXP/HR		AP BANK - AP BANK			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPIER EXP/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 Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	50	26,637.03	0.00	0.00	0.00	26,637.03	0.00	26,637.03
	Grand Total:	26,637.03	0.00	0.00	0.00	26,637.03	0.00	26,637.03

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>012-5-0409-5860</u>	COPIERS-LEASING & MAINT EXP	924.20
<u>012-5-0409-9500</u>	TECHNOLOGY	3,259.50
<u>012-5-0430-5484</u>	CRT APPT ATTYS-CRIMINAL	3,200.00
<u>012-5-0435-5481</u>	CRT APPT ATTYS-CIVIL	1,800.00
<u>012-5-0435-5484</u>	CRT APPT ATTYS-CRIMINAL	800.00
<u>012-5-0435-5543</u>	OUT OF CO TRAVEL	43.43
<u>012-5-0435-5550</u>	VISITING JUDGE/EXPENSE	111.30
<u>012-5-0510-5830</u>	A/C SYSTEM - MAINTENANCE	2,545.00
<u>012-5-0510-5832</u>	PEST CONTROL	798.00
<u>012-5-0512-5130</u>	PRISONER'S BOARD	6,560.30
<u>012-5-0512-5137</u>	JAIL LINENS	307.53
<u>012-5-0512-9502</u>	GPS TECHNOLOGY SYSTEM	240.00
<u>012-5-0550-5515</u>	RADIO MAINT & REPAIRS	62.50
<u>012-5-0553-5515</u>	RADIO MAINT & REPAIRS	62.50
<u>012-5-0553-9070</u>	MISCELLANEOUS	162.00
<u>012-5-0555-5515</u>	RADIO MAINT & REPAIRS	62.50
<u>012-5-0650-5002</u>	BOOKS	293.10
<u>012-5-0650-5003</u>	MAGAZINES	6.38
	Total:	21,238.24

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>013-5-0033-5105</u>	GAS & OIL EXPENSE	3,932.44
<u>013-5-0033-5135</u>	MINOR SUPPLIES & MATERIALS	130.79
	Total:	4,063.23

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>101-5-0053-5420</u>	PROF. FEES - ENGINEERING	1,335.56
	Total:	1,335.56

Payment Register

APPKT00644 - a/p 1/14/2020

01 - Vendor Set 01

Brooks County, TX

Bank: AP BANK - AP BANK

Vendor Number	Vendor Name					Total Vendor Amount	
0004	5C3-PRAXAIR DISTRIBUTION, INC					263.63	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		01/14/2020	263.63		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		93217959-0	WELDING SUPPLIES	11/22/2019	01/14/2020	0.00	130.79
		93807707	WELDING SUPPLIES	12/22/2019	01/14/2020	0.00	132.84
0048	AMG PRINTING & MAILING					301.53	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		01/14/2020	301.53		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INV0001014	election supplies	10/01/2019	01/14/2020	0.00	301.53
0061	APPLIED CONCEPTS, INC.					312.50	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		01/14/2020	312.50		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		358614-0	RADIO MAINT/CONST #4	12/02/2019	01/14/2020	0.00	62.50
		358615-0	RADIO MAINT/CONST #2	12/02/2019	01/14/2020	0.00	62.50
		358618-0	RADIO MAINT/CONST PCT1	12/02/2019	01/14/2020	0.00	62.50
		INV0000951	Stalker Radar	12/02/2019	01/14/2020	0.00	125.00
0064	ARMANDO G. BARRERA					225.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		01/14/2020	225.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		15-04-16830-FAM	CIVIL	12/12/2019	01/14/2020	0.00	225.00
0094	BRITE STAR SERVICES LTD					1,649.65	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		01/14/2020	1,649.65		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		00881	UNIFORM/424	12/03/2019	01/14/2020	0.00	120.90
		00882	MINOR SUPPLIES/424	12/03/2019	01/14/2020	0.00	48.80
		00883	DEPT SUPPLIES/2646	12/03/2019	01/14/2020	0.00	16.80
		00884	MISC/427	12/03/2019	01/14/2020	0.00	54.48
		00887	UNIFORM/2474	12/03/2019	01/14/2020	0.00	25.68
		00890	DEPT SUPPLIES/2599	12/03/2019	01/14/2020	0.00	19.85
		00891	DEPT SUPPLIES/2620	12/03/2019	01/14/2020	0.00	13.85
		01458	UNIFORM/424	12/10/2019	01/14/2020	0.00	106.70
		01459	MINOR SUPPLIES/424	12/10/2019	01/14/2020	0.00	48.80
		01460	MISC/427	12/10/2019	01/14/2020	0.00	54.48
		01463	DEPT SUPPLIES/2474	12/10/2019	01/14/2020	0.00	36.88
		01464	DEPT SUPPLIES/2474	12/10/2019	01/14/2020	0.00	84.70
		01467	DEPT SUPPLIES/2599	12/10/2019	01/14/2020	0.00	19.85
		01468	DEPT SUPPLIES/2620	12/10/2019	01/14/2020	0.00	13.85
		02024	UNIFORM/424	12/17/2019	01/14/2020	0.00	119.95
		02025	MINOR SUPPLIES/424	12/17/2019	01/14/2020	0.00	48.80
		02026	DEPT SUPPLIES/2646	12/17/2019	01/14/2020	0.00	16.80

Payment Register

Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02027	MISC/427	12/17/2019	01/14/2020	0.00	54.48
02030	UNIFORM/2474	12/17/2019	01/14/2020	0.00	25.68
02033	DEPT SUPPLIES/2599	12/17/2019	01/14/2020	0.00	19.85
02034	DEPT SUPPLIES/2620	12/17/2019	01/14/2020	0.00	13.85
02604	UNIFORM/424	12/24/2019	01/14/2020	0.00	121.65
02605	MINOR SUPPLIES/424	12/24/2019	01/14/2020	0.00	48.80
02606	MISC/427	12/24/2019	01/14/2020	0.00	54.48
02609	DEPT SUPPLIES/2474	12/24/2019	01/14/2020	0.00	36.88
02610	DEPT SUPPLIES/2474	12/24/2019	01/14/2020	0.00	84.70
02614	DEPT SUPPLIES/2599	12/24/2019	01/14/2020	0.00	19.85
02615	DEPT SUPPLIES/2620	12/24/2019	01/14/2020	0.00	13.85
03198	UNIFORM/424	12/31/2019	01/14/2020	0.00	124.95
03199	MINOR SUPPLIES/424	12/31/2019	01/14/2020	0.00	48.80
03200	DEPT SUPPLIES/2646	12/31/2019	01/14/2020	0.00	16.80
03201	MISC/427	12/31/2019	01/14/2020	0.00	54.48
03204	UNIFORM/2474	12/31/2019	01/14/2020	0.00	25.68
03207	DEPT SUPPLIES/2599	12/31/2019	01/14/2020	0.00	19.85
03208	DEPT SUPPLIES/2620	12/31/2019	01/14/2020	0.00	13.85

Total Vendor Amount

345.00

Vendor Number Vendor Name
0873 BROADCASTERS GENERAL STORE INC

Payment Type Payment Number
Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0436462	SAGE SOFTWARE UPDATE	12/03/2019	01/14/2020	0.00	345.00
CM0000003	SAGE REV95 Software update	12/20/2019	12/20/2019	0.00	-0.01
INV0000967	SAGE REV95 Software update	01/06/2020	01/06/2020	0.00	0.01

Payment Date Payment Amount
01/14/2020 345.00

Total Vendor Amount

293.10

Vendor Number Vendor Name
0095 BRODART CO

Payment Type Payment Number
Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0B5801325	BOOKS	10/25/2019	01/14/2020	0.00	81.66
0B5801745	BOOKS	10/25/2019	01/14/2020	0.00	16.11
0B5807715	BOOKS	11/01/2019	01/14/2020	0.00	32.75
0B5810723	BOOKS	11/06/2019	01/14/2020	0.00	16.66
0B5816737	BOOKS	11/14/2019	01/14/2020	0.00	64.27
0B5820776	BOOKS	11/21/2019	01/14/2020	0.00	33.31
0B5820777	BOOKS	11/21/2019	01/14/2020	0.00	32.22
0B5824575	BOOKS	11/27/2019	01/14/2020	0.00	16.12

Payment Date Payment Amount
01/14/2020 293.10

Total Vendor Amount

4,898.62

Vendor Number Vendor Name
0140 CHRISTUS SPOHN HOSP KLEBERG

Payment Type Payment Number
Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
batch 12/1-31/19	INDIGENT MED EXP	01/02/2020	01/14/2020	0.00	4,898.62

Payment Date Payment Amount
01/14/2020 4,898.62

Total Vendor Amount

137.25

Vendor Number Vendor Name
0155 CLINICAL PATHOLOGY LABS, INC

Payment Type Payment Number
Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 12/1-31/19	INDIGENT MED EXP	01/02/2020	01/14/2020	0.00	137.25

Payment Date Payment Amount
01/14/2020 137.25

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount	
<u>0169</u>	CORPUS CHRISTI CALLER-TIMES			6.38	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/14/2020	6.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0000857</u>	DIGITAL/SERVICES 10/22/19 - 11/21/19	12/24/2019	01/14/2020	0.00	6.38

Vendor Number	Vendor Name			Total Vendor Amount	
<u>0191</u>	DAVID O GONZALEZ			675.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/14/2020	675.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18-10-17824-FAM</u>	CIVIL	12/12/2019	01/14/2020	0.00	225.00
<u>19-02-17915-FAM</u>	CIVIL	12/12/2019	01/14/2020	0.00	225.00
<u>19-06-18002-FAM</u>	CIVIL	12/12/2019	01/14/2020	0.00	225.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>0200</u>	DELL MARKETING LP			22,031.73	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/14/2020	22,031.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0000946</u>	OptiPlex Computer	12/17/2019	01/14/2020	0.00	1,049.13
<u>INV0001005</u>	Dell Computers	11/14/2019	01/14/2020	0.00	20,982.60

Vendor Number	Vendor Name			Total Vendor Amount	
<u>0213</u>	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC			104.56	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/14/2020	104.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0000958</u>	relay valve kit unit 52	12/03/2019	01/14/2020	0.00	104.56

Vendor Number	Vendor Name			Total Vendor Amount	
<u>0223</u>	EDIE GONZALEZ-LEMON			1,125.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/14/2020	1,125.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-04-16830-FAM</u>	CIVIL	12/12/2019	01/14/2020	0.00	225.00
<u>18-10-17824-FAM</u>	CIVIL	12/12/2019	01/14/2020	0.00	225.00
<u>19-02-17916-FAM</u>	CIVIL	12/12/2019	01/14/2020	0.00	225.00
<u>19-06-18002-FAM</u>	CIVIL	12/12/2019	01/14/2020	0.00	225.00
<u>19-07-18053-FAM</u>	CIVIL	12/12/2019	01/14/2020	0.00	225.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>0762</u>	EMERGENCHEALTH LLC			211.32	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/14/2020	211.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BATCH 12/1-31/19</u>	INDIGENT MED EXP	01/02/2020	01/14/2020	0.00	211.32

Vendor Number	Vendor Name			Total Vendor Amount	
<u>0250</u>	F & D FLOOR COVERING & JANITORIAL			1,303.82	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/14/2020	1,303.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>145756</u>	SUPPLIES	10/23/2019	01/14/2020	0.00	456.72
<u>INV0000955</u>	Natural roil towel 6/800	12/27/2019	01/14/2020	0.00	100.00
<u>INV0001002</u>	Janitorial supplies	01/08/2020	01/14/2020	0.00	747.10

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
0258	FALFURRIAS MEDICAL GROUP, LLP	Check		BATCH 12/1-31/19	INDIGENT MED EXP	01/02/2020	01/14/2020	0.00	1,378.91	1,378.91
0261	FALFURRIAS PUBLISHING CO INC	Check		40680	BIDDING & NOTICES	12/19/2019	01/14/2020	0.00	126.00	1,352.20
				40703	BIDDING & NOTICES	12/19/2019	01/07/2020	0.00	403.20	
				40704	BIDDING & NOTICES	12/19/2019	01/14/2020	0.00	2.00	
				40707	BIDDING & NOTICES	12/19/2019	01/14/2020	0.00	648.00	
				40708	BIDDING # NOTICES	12/19/2019	01/14/2020	0.00	8.00	
				40749	BIDDING & NOTICES/PIGS FOUND	12/26/2019	01/14/2020	0.00	126.00	
				INV0000947	Falfurrias Facts Yearly Subscription	01/06/2020	01/14/2020	0.00	39.00	
0266	FEDERICO G. HINOJOSA JR.	Check		INV0000858	VISITING JUDGE EXP	12/24/2019	01/14/2020	0.00	111.30	111.30
0267	FEDEX	Check		6-880-03989	POSTAGE/ELECTION EXP	12/26/2019	01/14/2020	0.00	15.24	15.24
0274	FLEETPRIDE	Check		INV0000969	temperature sensor for unit 34	01/06/2020	01/06/2020	0.00	30.70	139.70
				INV0001001	air line fittings for unit 52	01/03/2020	01/14/2020	0.00	109.00	
0277	FOXCO OILFIELD SUPPLY, INC.	Check		INV0000948	Monthly Inspection	12/02/2019	01/14/2020	0.00	55.00	55.00
0280	FRED'S PHARMACY	Check		BATCH 12/1-31/19	INDIGENT MED EXP	01/02/2020	01/14/2020	0.00	1,994.84	1,994.84
0286	GALLS, LLC	Check		INV0000949	Reversible Rain Jacket 4501	11/07/2019	01/14/2020	0.00	88.95	106.80

Payment Register

INV0000950 Handcuff Case 12/06/2019 01/14/2020 0.00 17.85

Total Vendor Amount

229.78

Vendor Number Vendor Name
0293 GOVERNMENT FORMS & SUPPLIES

Payment Type Payment Number

Payment Date Payment Amount

Check 01/14/2020 229.78

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

CM0000001 Texas Warning of Rights 12/20/2019 12/20/2019 0.00 -0.01

INV0000973 Texas Warning of Rights 12/13/2019 01/14/2020 0.00 229.79

Total Vendor Amount

257.37

Vendor Number Vendor Name
0301 GULF COAST PAPER CO

Payment Type Payment Number

Payment Date Payment Amount

Check 01/14/2020 257.37

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

1773715 MINOR SUPPLIES 11/25/2019 01/14/2020 0.00 27.87

1773716 MINOR SUPPLIES 11/25/2019 01/14/2020 0.00 27.87

1773717 MINOR SUPPLIES 11/25/2019 01/14/2020 0.00 27.87

1773718 MINOR SUPPLIES 11/25/2019 01/14/2020 0.00 27.87

INV0001003 Warehouse Supplies 01/06/2020 01/14/2020 0.00 145.89

Total Vendor Amount

1,335.56

Vendor Number Vendor Name
0307 HANSON PROFESSIONAL SERVICES INC.

Payment Type Payment Number

Payment Date Payment Amount

Check 01/14/2020 1,335.56

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

1074755-0 PROFESSIONAL FEE 10/15/2019 01/14/2020 0.00 1,335.56

Total Vendor Amount

950.00

Vendor Number Vendor Name
0339 IDOCKET.COM LLC

Payment Type Payment Number

Payment Date Payment Amount

Check 01/14/2020 950.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

409956 SUPPORT FEE/FEB 1-20 THRU MAR 1-20 12/18/2019 01/14/2020 0.00 950.00

Total Vendor Amount

1,547.50

Vendor Number Vendor Name
0341 INDIGENT HEALTHCARE SOLUTIONS, LTD

Payment Type Payment Number

Payment Date Payment Amount

Check 01/14/2020 1,547.50

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

69011-0 POWER SEARCH 12/03/2019 01/14/2020 0.00 39.50

69043 PROFESSIONAL SERVICES/FEB 2020 01/01/2020 01/14/2020 0.00 1,508.00

Total Vendor Amount

2,545.00

Vendor Number Vendor Name
0349 JAIME'S A/C & REFRIGERATION

Payment Type Payment Number

Payment Date Payment Amount

Check 01/14/2020 2,545.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

2831-0 A/C MAINT AT THE BLUMBER BLDG 10/29/2019 01/14/2020 0.00 2,545.00

Total Vendor Amount

1,200.00

Vendor Number Vendor Name
0353 JENNIFER BARRERA SOLIS

Payment Type Payment Number

Payment Date Payment Amount

Check 01/14/2020 1,200.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

19-13422 CR CRIMINAL 12/19/2019 01/14/2020 0.00 400.00

19-13517-CR & 19-13447 CR CRIMINAL 12/19/2019 01/14/2020 0.00 800.00

Payment Register

Vendor Number		Vendor Name		Payment Date		Total Vendor Amount	
0359		JOHN C. LEMON				675.00	
Payment Type		Payment Number		Payment Date		Payment Amount	
Check				01/14/2020		675.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>16-06-17130FAM</u>	CIVIL	12/13/2019	01/14/2020	0.00	225.00		
<u>18-05-17659CV 12/19</u>	CIVIL	12/13/2019	01/14/2020	0.00	225.00		
<u>19-09-18110CPS</u>	CIVIL	12/13/2019	01/10/2020	0.00	225.00		
						Total Vendor Amount	
						241.33	
0369		JOSE M LOZANO MD PA				241.33	
Payment Type		Payment Number		Payment Date		Payment Amount	
Check				01/14/2020		241.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>BATCH 12/1-31/19</u>	INDIGENT MED EXP	01/02/2020	01/14/2020	0.00	241.33		
						Total Vendor Amount	
						100.00	
0374		JR MURPHY CO				100.00	
Payment Type		Payment Number		Payment Date		Payment Amount	
Check				01/14/2020		100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0000963</u>	Retirement Plaque	12/12/2019	01/14/2020	0.00	100.00		
						Total Vendor Amount	
						68.49	
0383		KEGCO INC				68.49	
Payment Type		Payment Number		Payment Date		Payment Amount	
Check				01/14/2020		68.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0000959</u>	fuse, plugs, gauge	11/25/2019	01/14/2020	0.00	68.49		
						Total Vendor Amount	
						84.76	
0384		KINGSVILLE CARDIOVASCULAR CLINIC, PA				84.76	
Payment Type		Payment Number		Payment Date		Payment Amount	
Check				01/14/2020		84.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>BATCH 12/1-31/19</u>	INDIGENT MED EXP	01/02/2020	01/14/2020	0.00	84.76		
						Total Vendor Amount	
						225.00	
0872		I & M AUTO ELECTRIC, INC				225.00	
Payment Type		Payment Number		Payment Date		Payment Amount	
Check				01/14/2020		225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0000956</u>	rebuilt starter unit 51	12/03/2019	01/14/2020	0.00	225.00		
						Total Vendor Amount	
						1,546.60	
0401		LAW OFFICE OF JOEL CRUZ RESENDEZ				1,546.60	
Payment Type		Payment Number		Payment Date		Payment Amount	
Check				01/14/2020		1,546.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>16-06-17130-FAM</u>	CIVIL	12/12/2019	01/14/2020	0.00	228.45		
<u>18-10-17824-FAM</u>	CIVIL	12/12/2019	01/14/2020	0.00	225.00		
<u>19-07-18053-FAM</u>	CIVIL	12/12/2019	01/14/2020	0.00	234.45		
<u>19-09-18110-FAM</u>	CIVIL	12/12/2019	01/14/2020	0.00	233.70		
<u>19-11-18144-CV</u>	CIVIL	11/22/2019	01/14/2020	0.00	225.00		
<u>19-13404-CR</u>	CRIMINAL	12/09/2019	01/14/2020	0.00	400.00		

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
0414	LOMA BLANCA SWCD #328	Check		INV0000977	ANNUAL CONTRIBUTION 2020	12/27/2019	01/14/2020	0.00	2,500.00	2,500.00
0442	MEDIMPACT HEALTHCARE SYSTEMS, INC.	Check		0011539753	INDIGENT MED EXP	11/29/2019	01/14/2020	0.00	145.18	680.49
				0011549771	PROCESS FEE	12/02/2019	01/14/2020	0.00	12.46	
				0011581092	INDIGENT MED EXP	12/13/2019	01/14/2020	0.00	378.03	
				0011591869	PRISONERS MED EXP/CREDIT -182.21 +103.12 + 130.63	01/06/2020	01/14/2020	0.00	66.67	
				0011615457	INDIGENT MED EXP	12/27/2019	01/14/2020	0.00	78.15	
0447	MILLER BEE SUPPLY	Check		INV0000968	Bee Suit & Gloves	01/06/2020	01/06/2020	0.00	176.90	176.90
0451	MONROE SYSTEMS BUSINESS INC	Check		INV0000952	Calculator & Ribbon	12/09/2019	01/14/2020	0.00	275.83	275.83
0457	NATHAN FUGATE	Check		18-03-11200-CR	CRIMINAL/18-08-11258CR,18-08-11259CR,18-08-11281C	12/04/2019	01/14/2020	0.00	800.00	800.00
0463	NEESSEN CHEVROLET INC.	Check		128309CVW	SWITCH/#408	11/06/2019	01/14/2020	0.00	38.66	807.09
				INV0000999	Unit 204 Bearing, Starter	01/07/2020	01/14/2020	0.00	768.43	
0474	NUECES ELEVATOR COMPANY	Check		23530	ELEVATOR INSPECTION/CRT HSE	01/03/2020	01/03/2020	0.00	240.00	380.00
				23531	ELEVATOR INSPECTION/BLUMBER	12/18/2019	01/14/2020	0.00	140.00	
0864	ODESSA PUMPS & EQUIPMENT INC	Check		615366	REPAIRS TO UNIT 57	12/11/2019	01/14/2020	0.00	993.79	993.79
				CM0000002	repairs to pump on water truck #57	12/20/2019	12/20/2019	0.00	-0.01	

Payment Register			01/06/2020	01/06/2020	0.00	0.01	
<u>INV0000965</u>	repairs to pump on water truck #57						
							Total Vendor Amount
							6,256.22
Vendor Number	Vendor Name				Payment Date	Payment Amount	
<u>0480</u>	OGAN NETWORKING SOLUTIONS				01/14/2020	6,256.22	
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>305</u>	TECHNOLOGY/DEC 2019	01/01/2020	01/14/2020	0.00	4,150.00		
<u>306</u>	INTERNET EXP/DEC 2019	01/01/2020	01/14/2020	0.00	672.00		
<u>308</u>	PHONE EXP/DEC 2019	01/01/2020	01/14/2020	0.00	1,434.22		
							Total Vendor Amount
							12,280.14
Vendor Number	Vendor Name				Payment Date	Payment Amount	
<u>0481</u>	OIL PATCH PETROLEUM INC				01/14/2020	12,280.14	
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0234925</u>	GASOLINE EXP/R & B	12/04/2019	01/14/2020	0.00	3,932.44		
<u>234108</u>	GASOLINE EXP/SHERIFF	11/26/2019	01/14/2020	0.00	2,267.29		
<u>236364</u>	GASOLINE EXP/LANDFILL	12/18/2019	01/14/2020	0.00	3,223.54		
<u>CM0000004</u>	Gas	12/20/2019	12/20/2019	0.00	-0.01		
<u>INV0000961</u>	Motor oil	11/19/2019	01/14/2020	0.00	2,817.48		
<u>INV0000962</u>	lever transfer pump	11/19/2019	01/14/2020	0.00	39.39		
<u>INV0000976</u>	Gas	11/26/2019	01/14/2020	0.00	0.01		
							Total Vendor Amount
							134.45
Vendor Number	Vendor Name				Payment Date	Payment Amount	
<u>0891</u>	OPHTHALMIC CONSULTANTS OF TEXAS PA				01/14/2020	134.45	
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>BATCH 12/1-31/19</u>	PRISONERS MED EXP	01/02/2020	01/14/2020	0.00	134.45		
							Total Vendor Amount
							3,200.00
Vendor Number	Vendor Name				Payment Date	Payment Amount	
<u>0494</u>	PEDRO DE LA GARZA				01/14/2020	3,200.00	
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>A. I. N.</u>	CRIMINAL	12/05/2019	01/14/2020	0.00	400.00		
<u>B. M. M.</u>	CRIMINAL	12/05/2019	01/14/2020	0.00	400.00		
<u>C. N. C.</u>	CRIMINAL	12/05/2019	01/14/2020	0.00	400.00		
<u>L. O.; B.</u>	CRIMINAL	12/05/2019	01/14/2020	0.00	400.00		
<u>L. S.</u>	CRIMINAL	12/05/2019	01/14/2020	0.00	400.00		
<u>M. E. B.</u>	CRIMINAL	12/05/2019	01/14/2020	0.00	400.00		
<u>R. J. H.</u>	CRIMINAL	12/05/2019	01/14/2020	0.00	400.00		
<u>R. G.</u>	CRIMINAL	12/05/2019	01/14/2020	0.00	400.00		
							Total Vendor Amount
							1,275.00
Vendor Number	Vendor Name				Payment Date	Payment Amount	
<u>0499</u>	PITNEY BOWES INC				01/14/2020	1,275.00	
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>3310153261</u>	COPIER RENTAQL CHARGE	11/29/2019	01/14/2020	0.00	1,275.00		
							Total Vendor Amount
							84.42
Vendor Number	Vendor Name				Payment Date	Payment Amount	
<u>0506</u>	QUEST DIAGNOSTIC				01/14/2020	84.42	
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>BATCH 12/1-31/19</u>	INDIGENT MED EXP	01/02/2020	01/14/2020	0.00	84.42		

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
0511	RADIOLOGY ASSOCIATES, LLP	Check		BATCH 12/1-31/19	INDIGENT MED EXP	01/02/2020	01/14/2020	0.00	132.86	132.86
0751	RECOVERY MONITORING	Check		9316301-0	GPS TECHNOLOGY	11/30/2019	01/14/2020	0.00	240.00	240.00
0525	RICARDO H SOLIZ	Check		18-10-174824-CPS	CIVIL	12/12/2019	01/14/2020	0.00	225.00	900.00
				19-02-17915 CPS	CIVIL	12/12/2019	01/14/2020	0.00	225.00	
				19-06-18002-CPS	CIVIL	12/12/2019	01/14/2020	0.00	225.00	
				19-09-18115 CPS	CIVIL	12/12/2019	01/14/2020	0.00	225.00	
0526	RICHARD C TERRELL	Check		INV0000859	REIMBURSEMENT/MEALS	12/04/2019	01/14/2020	0.00	43.43	43.43
0530	RICOH USA, INC.	Check		0103050701	COPIER EXP/JUVENILE	12/06/2019	01/14/2020	0.00	285.98	5,779.16
				103050706	COPIER EXP/LANDFILL	12/06/2019	01/14/2020	0.00	161.96	
				103068778	COPIER EXP/CDO. EXTENSION	12/11/2019	01/14/2020	0.00	185.81	
				103074507	COPIER EXP	12/13/2019	01/14/2020	0.00	5,145.41	
0892	RIO GRANDE ORAL & MAXILLOFACIAL SURGERY	Check		BATCH 12/1-31/19	PRISONERS MED EXP	01/02/2020	01/14/2020	0.00	294.87	294.87
0548	ROMCO EQUIPMENT CO	Check		INV0000972	Hydraulic temperature gauge for unit 34	01/06/2020	01/06/2020	0.00	142.16	142.16
0601	SOUTH TEXAS PEST CONTROL	Check		54401-0	QTLY PEST CONTROL	12/06/2019	01/14/2020	0.00	750.00	798.00

Payment Register							
<u>54402-0</u>	MONTHLY BAITING OF STATIONS	12/06/2019	01/14/2020	0.00	48.00		
							Total Vendor Amount
							120.00
Vendor Number	Vendor Name						
<u>0642</u>	TEXAS ASSOCIATION OF COUNTIES						
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/14/2020	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>194856</u>	MEMBERSHIP DUES/ORALIA MORALES	01/01/2020	01/14/2020	0.00	60.00		
<u>211334</u>	MEMBERSHIP DUES/ARTURO GARCIA	01/01/2020	01/14/2020	0.00	60.00		
							Total Vendor Amount
							35.00
Vendor Number	Vendor Name						
<u>0666</u>	TEXAS SOCIAL SECURITY PROGRAM						
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/14/2020	35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9290527 2020</u>	MISC SUPPLIES/ANNUAL FEE	12/13/2019	01/14/2020	0.00	35.00		
							Total Vendor Amount
							6,867.83
Vendor Number	Vendor Name						
<u>0671</u>	THE GEO GROUP, INC.						
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/14/2020	6,867.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0253191106BC</u>	PRISONERS HOUSING	12/03/2019	01/14/2020	0.00	3,485.00		
<u>253191110BC</u>	PRISONERS COUNTY MEALS	12/02/2019	01/14/2020	0.00	3,382.83		
							Total Vendor Amount
							162.00
Vendor Number	Vendor Name						
<u>0677</u>	THE PRODUCTIVITY CENTER, INC						
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/14/2020	162.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>BCCPO20112919</u>	MISC/TCLEDDS RENEWAL	11/29/2019	01/14/2020	0.00	162.00		
							Total Vendor Amount
							877.11
Vendor Number	Vendor Name						
<u>0853</u>	TORRES FAMILY PHARMACY OF FALFURRIAS						
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/14/2020	877.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>BATCH 12/1-31/19</u>	PRISONERS MED EXP	01/06/2020	01/14/2020	0.00	877.11		
							Total Vendor Amount
							520.00
Vendor Number	Vendor Name						
<u>0687</u>	TORRES SECURITY INC						
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/14/2020	520.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>7168</u>	SB WT STATION SECURITY SYSTEM	11/30/2019	01/14/2020	0.00	260.00		
<u>7176</u>	NB WT STATION SECURITY SERVICIE	11/30/2019	01/14/2020	0.00	260.00		
							Total Vendor Amount
							28.00
Vendor Number	Vendor Name						
<u>0692</u>	TREVINO AUTO WORKS						
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/14/2020	28.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0000953</u>	Inspection	12/04/2019	01/14/2020	0.00	7.00		
<u>INV0000954</u>	inspection for unit 6	12/18/2019	01/14/2020	0.00	7.00		
<u>INV0001006</u>	Inspection for units 18 & 29	01/07/2020	01/14/2020	0.00	14.00		
							Total Vendor Amount
							2,700.00
Vendor Number	Vendor Name						
<u>0705</u>	TYLER TECHNOLOGIES, INC						
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/14/2020	2,700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0130-10306</u>	TECHNOLOGY	11/22/2019	01/14/2020	0.00	2,200.00		

Payment Register			12/11/2019	01/14/2020	0.00	500.00
<u>025</u> - 280996	TECHNOLOGY					
						Total Vendor Amount
Vendor Number	Vendor Name					675.00
<u>0716</u>	VALENTIN COLMENERO					
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/14/2020	675.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06-06-17130-FAM</u>	CIVIL	12/12/2019	01/14/2020	0.00	225.00	
<u>18-10-17824-FAM</u>	CIVIL	12/12/2019	01/14/2020	0.00	225.00	
<u>19-09-18110-FAM</u>	CIVIL	12/12/2019	01/14/2020	0.00	225.00	
						Total Vendor Amount
Vendor Number	Vendor Name					98.98
<u>0861</u>	VALLEY INSTENSIVISTS PULMONOLOGISTS AND SLEEP					
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/14/2020	98.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BATCH 12/1-31/19</u>	INDIGENT MED EXP	01/02/2020	01/14/2020	0.00	98.98	
						Total Vendor Amount
Vendor Number	Vendor Name					64.96
<u>0725</u>	VIRTUAL RADIOLOGY PROFESSION					
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/14/2020	64.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BATCH 12/1-31/19</u>	PRISONERS MED EXP	01/02/2020	01/14/2020	0.00	64.96	
						Total Vendor Amount
Vendor Number	Vendor Name					2,284.00
<u>0726</u>	VISTA TIRE COMPANY					
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/14/2020	2,284.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0000957</u>	TIRES UNIT #205	12/03/2019	01/14/2020	0.00	788.00	
<u>INV0000960</u>	2 tires 235/85 R 16 LT	12/16/2019	01/14/2020	0.00	278.00	
<u>INV0001000</u>	BOTH BACK BACKHOE TIRES	12/16/2019	01/14/2020	0.00	778.00	
<u>INV0001007</u>	4 Tires	12/17/2019	01/14/2020	0.00	440.00	
						Total Vendor Amount
Vendor Number	Vendor Name					639.24
<u>0732</u>	WASTE CONNECTIONS OF TEXAS					
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/14/2020	639.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1670322</u>	WASTE REMOVAL	12/01/2019	01/14/2020	0.00	319.62	
<u>INV0001004</u>	Jan-Waste Removal	01/01/2020	01/14/2020	0.00	319.62	
						Total Vendor Amount
Vendor Number	Vendor Name					64.06
<u>0738</u>	WILLIAM J TINNELL DDS INC					
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/14/2020	64.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BATCH 12/1-31/19</u>	PRISONERS MED EXP	01/02/2020	01/14/2020	0.00	64.06	
						Total Vendor Amount
Vendor Number	Vendor Name					638.22
<u>0742</u>	XEROX CORPORATION					
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/14/2020	638.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>098553480-0</u>	COPIER EXP/79TH DIST ATTY	11/01/2019	01/14/2020	0.00	276.45	
<u>098829382-0</u>	COPIER EXP/DIST ATTY	12/01/2019	01/14/2020	0.00	275.99	
<u>098948167-1</u>	COPIER EXP/HR	12/05/2019	01/14/2020	0.00	85.78	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BANK	Check	197	75	0.00	103,993.68
Packet Totals:		197	75	0.00	103,993.68

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-103,993.68
	Packet Totals:	<u>-103,993.68</u>

PROCLAMATION

Catholic Daughters of the Americas in Brooks County

February 8, 2020

WHEREAS, The Catholic Daughters of America was formed over 100 years ago and today numbers 66,000 dues-paying members in 1,150 courts (local chapters) in 45 states across the country and in Puerto Rico, Mexico, Guam, the Virgin Islands, Kenya, and Peru. Catholic Daughter women enjoy each other's company at meetings and work hard for their parishes and communities.

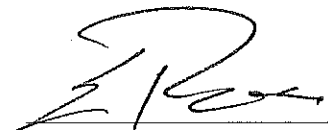
WHEREAS, The Catholic Daughters of the Americas is one of the oldest and largest organizations of Catholic women in the Americas. They donate to charities, administer scholarship programs and strive "to be helping hands where there is pain, poverty, sorrow or sickness." The CDA motto is "Unity and Charity."

WHEREAS, The court in Falfurrias Texas, St. Thomas Aquinas # 2013 was established on February 8, 1970. Under the patronage of the Blessed Mother, the Catholic Daughters of the Americas are united by their faith in Jesus Christ, in their devotion to the church and the Holy See.

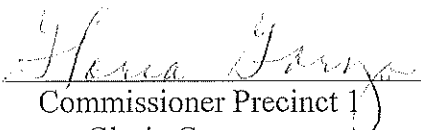
WHEREAS, Deeply spiritual, together they share faith, love of God and a distinctly feminine spirituality alluded to by Pope John Paul II when he spoke of the necessity of "feminine genius" in today's world. The program includes concerns of today's church and society as well as issues that affect the well-being of women and children. The Legislative Program encourages interested members to learn about laws that may influence their faith and to contact their state representatives to make their personal positions known through Operation Morning Star [The Catholic Daughters of the Americas does not endorse political candidates.

WHEREAS, 50 Years ago on the said date a local court began and to this day still has charter and active charter members. Young college women can become members of Campus Courts at some universities.

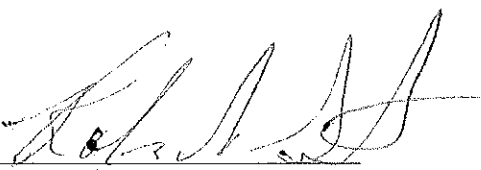
NOW THEREFORE, WE BROOKS COUNTY COMMISSIONERS' COURT, County of Brooks, City for Falfurrias, Texas do hereby designate February 8, 2020 as Catholic Daughters of the Americas in Brooks County. In official recognition whereof, We hereby affix our signatures this 21st day of January 2020




Brooks County Judge
Eric Ramos



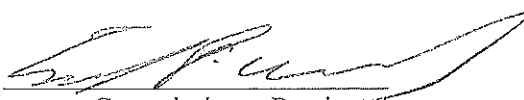
Commissioner Precinct 1
Gloria Garza



Commissioner Precinct 2
Rolando Gutierrez



Commissioner Precinct 3
Armando Olivares



Commissioner Precinct 4
Ernesto "Pepe" Williams

**SUBMISSION OF THE 2019 TAX ROLL FOR BROOKS COUNTY
PURSUANT TO SECTION 26.09(E) OF THE TEXAS PROPERTY TAX CODE**

The 2019 Tax Roll is submitted for approval under Section 26.09(e) of the Texas Property Tax Code and was calculated in compliance with the same code by multiplying the values from the Certified Appraisal Roll plus/minus any changes in value approved by the Brooks County Appraisal Review Board by the tax rate adopted by this governing body for the 2019 tax year. Values and taxes are at a ratio of 100% of appraised value. The 2019 Tax Roll for Brooks County is stored in the Brooks County Tax Office in compliance with the State Records Retention guidelines. A copy of the tax roll for reference purposes and convenient availability is filed with the Brooks County Clerk's Office.

I, Terri A. Silvas, Brooks County Chief Deputy Tax Assessor Collector, hereby certify the figures from the 2019 Tax Roll as reflected on the attached summary page taken directly from the 2019 Tax Roll. I certify that the foregoing information and the roll it represents is accurate and correct to the best of my knowledge.

Total Taxable Value	<u>\$ 580,299,357</u>
Total Assessed Value	<u>\$ 619,776,136</u>

Certified and submitted this 21st day of October, 2019.

Terri A. Silvas

Terri A. Silvas, Chief Deputy
Brooks County Tax Assessor Collector