

Line Item 3

Payable Register

Brooks County, TX

Payable Detail by Vendor Name

Packet: APPKT00579 - A/P FEBRUARY 14, 20

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 0004 - SC3-PRAXAIR DISTRIBUTION, INC										Vendor Total: 132.84
93807707	Invoice	1/6/2020	12/22/2019	1/14/2020	12/22/2019	132.84	0.00	0.00	0.00	132.84
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	132.84	0.00	0.00	0.00	132.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
013-5-0033-5135	MINOR SUPPLIES & MATERIALS				132.84	100.00%				
Vendor: 0064 - ARMANDO G. BARRERA										Vendor Total: 225.00
15-04-16830-FAM	Invoice	1/9/2020	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%				
Vendor: 0094 - BRITE STAR SERVICES LTD										Vendor Total: 1,649.65
00881	Invoice	1/8/2020	12/3/2019	1/14/2020	12/3/2019	120.90	0.00	0.00	0.00	120.90
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	120.90	0.00	0.00	0.00	120.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
013-5-0033-5136	UNIFORMS				120.90	100.00%				
00882	Invoice	1/8/2020	12/3/2019	1/14/2020	12/3/2019	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%				
00883	Invoice	1/8/2020	12/3/2019	1/14/2020	12/3/2019	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%				
00884	Invoice	1/8/2020	12/3/2019	1/14/2020	12/3/2019	54.48	0.00	0.00	0.00	54.48
MISC/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	
MISC/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%				
00887	Invoice	1/8/2020	12/3/2019	1/14/2020	12/3/2019	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				25.68	100.00%				
00890	Invoice	1/8/2020	12/3/2019	1/14/2020	12/3/2019	19.85	0.00	0.00	0.00	19.85
DEPT SUPPLIES/2599	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEPT 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%				
00891	Invoice	1/8/2020	12/3/2019	1/14/2020	12/3/2019	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%				
01458	Invoice	1/8/2020	12/10/2019	1/14/2020	12/10/2019	106.70	0.00	0.00	0.00	106.70
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	106.70	0.00	0.00	0.00	106.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
013-5-0033-5136	UNIFORMS				106.70	100.00%				
01459	Invoice	1/8/2020	12/10/2019	1/14/2020	12/10/2019	48.80	0.00	0.00	0.00	48.8
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%				
01460	Invoice	1/8/2020	12/10/2019	1/14/2020	12/10/2019	54.48	0.00	0.00	0.00	54.4
MISC/427	AP BANK - AP BANK				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01463	Invoice	1/8/2020	12/10/2019	1/14/2020	12/10/2019	36.88	0.00	0.00	0.00	36.88
DEPT SUPPLIES/2474	AP BANK - AP BANK		No							
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Item Description	NA	0.00	0.00	11.20	0.00	0.00	0.00	11.20		
Distributions	Account Name	Project Account Key		Amount	Percent					
Account Number	BLDG. MAINTENANCE SUPPLIES			11.20	100.00%					
101-5-0053-9070										
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Item Description	NA	0.00	0.00	51.53	0.00	0.00	0.00	51.53		
Distributions	Account Name	Project Account Key		Amount	Percent					
Account Number	UNIFORMS			51.53	100.00%					
101-5-0053-5136										
01464	Invoice	1/8/2020	12/10/2019	1/14/2020	12/10/2019	84.70	0.00	0.00	0.00	84.70
DEPT SUPPLIES/2474	AP BANK - AP BANK		No							
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Item Description	NA	0.00	0.00	84.70	0.00	0.00	0.00	84.70		
Distributions	Account Name	Project Account Key		Amount	Percent					
Account Number	BLDG. MAINTENANCE SUPPLIES			84.70	100.00%					
012-5-0510-5200										
01467	Invoice	1/8/2020	12/10/2019	1/14/2020	12/10/2019	19.85	0.00	0.00	0.00	19.85
DEPT SUPPLIES/2599	AP BANK - AP BANK		No							
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Item Description	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										
01468	Invoice	1/8/2020	12/10/2019	1/14/2020	12/10/2019	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		
Item Description	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										
02024	Invoice	1/8/2020	12/17/2019	1/14/2020	12/17/2019	119.95	0.00	0.00	0.00	119.95
UNIFORM/424	AP BANK - AP BANK		No							

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
02025	Invoice	1/8/2020	12/17/2019	1/14/2020	12/17/2019	48.80	0.00	0.00	0.00	48.80
MINOR SUPPLIES/424		AP BANK - AP BANK			No					
Items	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description	NA		0.00	0.00	119.95	0.00	0.00	0.00	119.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
013-5-0033-5136	UNIFORMS				119.95	100.00%				
02025	Invoice	1/8/2020	12/17/2019	1/14/2020	12/17/2019	48.80	0.00	0.00	0.00	48.80
MINOR SUPPLIES/424		AP BANK - AP BANK			No					
Items	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description	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%				
02026	Invoice	1/8/2020	12/17/2019	1/14/2020	12/17/2019	16.80	0.00	0.00	0.00	16.80
DEPT SUPPLIES/2646		AP BANK - AP BANK			No					
Items	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description	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%				
02027	Invoice	1/8/2020	12/17/2019	1/14/2020	12/17/2019	54.48	0.00	0.00	0.00	54.48
MISC/427		AP BANK - AP BANK			No					
Items	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description	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%				
02027	Invoice	1/8/2020	12/17/2019	1/14/2020	12/17/2019	54.48	0.00	0.00	0.00	54.48
MISC/427		AP BANK - AP BANK			No					
Items	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description	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%				
02030	Invoice	1/8/2020	12/17/2019	1/14/2020	12/17/2019	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	
Item Description	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%				
02030	Invoice	1/8/2020	12/17/2019	1/14/2020	12/17/2019	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	
Item Description	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%				
02033	Invoice	1/8/2020	12/17/2019	1/14/2020	12/17/2019	19.85	0.00	0.00	0.00	19.8
DEPT SUPPLIES/2599		AP BANK - AP BANK			No					
Items	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description	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%				
02034	Invoice	1/8/2020	12/17/2019	1/14/2020	12/17/2019	13.85	0.00	0.00	0.00	13.8
DEPT SUPPLIES/2620		AP BANK - AP BANK			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
02604	Invoice	1/8/2020	12/24/2019	1/14/2020	12/24/2019	121.65	0.00	0.00	0.00	121.65
UNIFORM/424		AP BANK - AP BANK			No					
Items	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description	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%				
02605	Invoice	1/8/2020	12/24/2019	1/14/2020	12/24/2019	48.80	0.00	0.00	0.00	48.80
MINOR SUPPLIES/424		AP BANK - AP BANK			No					
Items	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description	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				48.80	100.00%				
02606	Invoice	1/8/2020	12/24/2019	1/14/2020	12/24/2019	54.48	0.00	0.00	0.00	54.48
MISC/427		AP BANK - AP BANK			No					
Items	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description	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%				
02609	Invoice	1/8/2020	12/24/2019	1/14/2020	12/24/2019	36.88	0.00	0.00	0.00	36.88
DEPT SUPPLIES/2474		AP BANK - AP BANK			No					
Items	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description	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%				
02610	Invoice	1/8/2020	12/24/2019	1/14/2020	12/24/2019	84.70	0.00	0.00	0.00	84.70
DEPT SUPPLIES/2474		AP BANK - AP BANK			No					
Items	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description	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%				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
02614	Invoice	1/8/2020	12/24/2019	1/14/2020	12/24/2019	19.85	0.00	0.00	0.00	19.85
DEPT SUPPLIES/2599		AP BANK - AP BANK			No					
Items	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description	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%				
02615	Invoice	1/8/2020	12/24/2019	1/14/2020	12/24/2019	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	
Item Description	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%				
03198	Invoice	1/8/2020	12/31/2019	1/14/2020	12/31/2019	124.95	0.00	0.00	0.00	124.95
UNIFORM/424		AP BANK - AP BANK			No					
Items	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description	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	UNIFORMS				124.95	100.00%				
03199	Invoice	1/8/2020	12/31/2019	1/14/2020	12/31/2019	48.80	0.00	0.00	0.00	48.80
MINOR SUPPLIES/424		AP BANK - AP BANK			No					
Items	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description	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%				
03200	Invoice	1/8/2020	12/31/2019	1/14/2020	12/31/2019	16.80	0.00	0.00	0.00	16.80
DEPT SUPPLIES/2646		AP BANK - AP BANK			No					
Items	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description	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%				
03201	Invoice	1/8/2020	12/31/2019	1/14/2020	12/31/2019	54.48	0.00	0.00	0.00	54.48
MISC/427		AP BANK - AP BANK			No					
Items	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description	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%				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
03204	Invoice	1/8/2020	12/31/2019	1/14/2020	12/31/2019	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		
Item Description	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				51.53	100.00%				
101-5-0053-5136										
03207	Invoice	1/8/2020	12/31/2019	1/14/2020	12/31/2019	19.85	0.00	0.00	0.00	19.85
DEPT SUPPLIES/2599	AP BANK - AP BANK		No							
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Item Description	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										
03208	Invoice	1/8/2020	12/31/2019	1/14/2020	12/31/2019	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		
Item Description	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: 4,898.62

Vendor: 0140 - CHRISTUS SPOHN HOSP KLEBERG

batch 12/1-31/19	Invoice	1/10/2020	1/2/2020	1/14/2020	1/2/2020	4,898.62	0.00	0.00	0.00	4,898.62
INDIGENT MED EXP	AP BANK - AP BANK		No							
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Item Description	NA	0.00	0.00	891.49	0.00	0.00	0.00	891.49		
Distributions	Account Name	Project Account Key			Amount	Percent				
Account Number	COUNTY OUT-PATIENT EXPENSE				891.49	100.00%				
012-5-0641-5457										
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Item Description	NA	0.00	0.00	4,007.13	0.00	0.00	0.00	4,007.13		
Distributions	Account Name	Project Account Key			Amount	Percent				
Account Number	PRISONER MEDICAL EXPENSE				4,007.13	100.00%				
012-5-0512-5450										

Vendor Total: 137.2

Vendor: 0155 - CLINICAL PATHOLOGY LABS, INC

BATCH 12/31/19	Invoice	1/10/2020	1/2/2020	1/14/2020	1/2/2020	137.25	0.00	0.00	0.00	137.2
INDIGENT MED EXP	AP BANK - AP BANK		No							
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Item Description	NA	0.00	0.00	137.25	0.00	0.00	0.00	137.25		
Distributions	Account Name	Project Account Key			Amount	Percent				
Account Number	COUNTY IN-PATIENT EXPENSE				137.25	100.00%				
012-5-0641-5456										

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: 0191 - DAVID O GONZALEZ										675.00
18-10-17824-FAM	Invoice	1/9/2020	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%				
19-02-17915-FAM	Invoice	1/9/2020	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%				
19-06-18002-FAM	Invoice	1/9/2020	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%				
Vendor: 0223 - EDIE GONZALEZ-LEMON										1,125.00
15-04-16830-FAM	Invoice	1/9/2020	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%				
18-10-17824-FAM	Invoice	1/9/2020	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%				
19-02-17916-FAM	Invoice	1/9/2020	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%				
19-06-18002-FAM	Invoice	1/9/2020	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
19-07-18053-FAMJ CIVIL	Invoice	1/9/2020	12/12/2019	1/14/2020	12/12/2019	225.00	0.00	0.00	0.00	225.00
		AP BANK - AP BANK			No					
Items	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 Name	Project Account Key			Amount	Percent				
Account Number	CRT APPT ATTYS-CIVIL				225.00	100.00%				
012-5-0435-5481										
Vendor Total:										211.32
BATCH 12/1-31/19 INDIGENT MED EXP	Invoice	1/10/2020	1/2/2020	1/14/2020	1/2/2020	211.32	0.00	0.00	0.00	211.32
		AP BANK - AP BANK			No					
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INDIGENT MED EXP	NA	0.00	0.00	211.32	0.00	0.00	0.00	211.32		
Distributions	Account Name	Project Account Key			Amount	Percent				
Account Number	COUNTY OUT-PATIENT EXPENSE				211.32	100.00%				
012-5-0641-5457										
Vendor Total:										456.72
BATCH 12/1-31/19 SUPPLIES	Invoice	1/9/2020	10/23/2019	1/14/2020	10/23/2019	456.72	0.00	0.00	0.00	456.72
		AP BANK - AP BANK			No					
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SUPPLIES	NA	0.00	0.00	456.72	0.00	0.00	0.00	456.72		
Distributions	Account Name	Project Account Key			Amount	Percent				
Account Number	JANITORIAL SUPPLIES				456.72	100.00%				
012-5-0510-5120										
Vendor Total:										1,378.91
BATCH 12/1-31/19 INDIGENT MED EXP	Invoice	1/10/2020	1/2/2020	1/14/2020	1/2/2020	1,378.91	0.00	0.00	0.00	1,378.91
		AP BANK - AP BANK			No					
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INDIGENT MED EXP	NA	0.00	0.00	600.22	0.00	0.00	0.00	600.22		
Distributions	Account Name	Project Account Key			Amount	Percent				
Account Number	COUNTY IN-PATIENT EXPENSE				600.22	100.00%				
012-5-0641-5456										
Vendor Total:										1,313.7
BATCH 12/1-31/19 BIDDING & NOTICES	Invoice	1/8/2020	12/19/2019	1/14/2020	12/19/2019	126.00	0.00	0.00	0.00	126.00
		AP BANK - AP BANK			No					
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PRISONERS MED EXP	NA	0.00	0.00	778.69	0.00	0.00	0.00	778.69		
Distributions	Account Name	Project Account Key			Amount	Percent				
Account Number	PRISONER MEDICAL EXPENSE				778.69	100.00%				
012-5-0512-5450										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
40703	Invoice	1/8/2020	12/19/2019	1/7/2020	12/19/2019	403.20	0.00	0.00	0.00	403.20
BIDDING & NOTICES		AP BANK - AP BANK		No						
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Item Description	NA	0.00	0.00	403.20	0.00	0.00	0.00	403.20		
Distributions	Account Name			Project Account Key	Amount	Percent				
Account Number	BIDDING & NOTICES				126.00	100.00%				
012-5-0409-5600										
40704	Invoice	1/8/2020	12/19/2019	1/14/2020	12/19/2019	2.00	0.00	0.00	0.00	2.00
BIDDING & NOTICES		AP BANK - AP BANK		No						
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Item Description	NA	0.00	0.00	2.00	0.00	0.00	0.00	2.00		
Distributions	Account Name			Project Account Key	Amount	Percent				
Account Number	BIDDING & NOTICES				2.00	100.00%				
012-5-0409-5600										
40707	Invoice	1/8/2020	12/19/2019	1/14/2020	12/19/2019	648.00	0.00	0.00	0.00	648.00
BIDDING & NOTICES		AP BANK - AP BANK		No						
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Item Description	NA	0.00	0.00	648.00	0.00	0.00	0.00	648.00		
Distributions	Account Name			Project Account Key	Amount	Percent				
Account Number	BIDDING & NOTICES				648.00	100.00%				
012-5-0409-5600										
40708	Invoice	1/8/2020	12/19/2019	1/14/2020	12/19/2019	8.00	0.00	0.00	0.00	8.00
BIDDING # NOTICES		AP BANK - AP BANK		No						
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Item Description	NA	0.00	0.00	8.00	0.00	0.00	0.00	8.00		
Distributions	Account Name			Project Account Key	Amount	Percent				
Account Number	BIDDING & NOTICES				8.00	100.00%				
012-5-0409-5600										
40749	Invoice	1/8/2020	12/26/2019	1/14/2020	12/26/2019	126.00	0.00	0.00	0.00	126.00
BIDDING & NOTICES/PIGS FOUND		AP BANK - AP BANK		No						
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Item Description	NA	0.00	0.00	126.00	0.00	0.00	0.00	126.00		
Distributions	Account Name			Project Account Key	Amount	Percent				
Account Number	BIDDING & NOTICES				126.00	100.00%				
012-5-0409-5600										

Vendor Total: 15.2

Vendor: 0267 - FEDEX
6-880-03989
POSTAGE/ELECTION EXP

Invoice	1/5/2020	12/26/2019	1/14/2020	12/26/2019	15.24	0.00	0.00	0.00	15.2
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	15.24	0.00	0.00	0.00	15.24	
Item Description										
POSTAGE/ELECTION EXP										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0500-9040	ELECTION EXP				15.24	100.00%				

Vendor Total: 1,994.84

Vendor: 0280 - FRED'S PHARMACY

BATCH 12/1-31/19	Invoice	1/10/2020	1/2/2020	1/14/2020	1/2/2020	1,994.84	0.00	0.00	0.00	1,994.84
INDIGENT MED EXP		AP BANK - AP BANK			No					
Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description		NA	0.00	0.00	1,994.84	0.00	0.00	0.00	1,994.84	
INDIGENT MED EXP										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0641-5450	INDIGENT-PHARMACY				1,994.84	100.00%				

Vendor Total: 111.48

Vendor: 0301 - GULF COAST PAPER CO

1773715	Invoice	1/6/2020	11/25/2019	1/14/2020	11/25/2019	27.87	0.00	0.00	0.00	27.87
MINOR SUPPLIES		AP BANK - AP BANK			No					
Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description		NA	0.00	0.00	27.87	0.00	0.00	0.00	27.87	
MINOR SUPPLIES										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
101-5-0053-5138	OPERATING SUPPLIES				27.87	100.00%				

1773716
MINOR SUPPLIES

1773716	Invoice	1/6/2020	11/25/2019	1/14/2020	11/25/2019	27.87	0.00	0.00	0.00	27.87
MINOR SUPPLIES		AP BANK - AP BANK			No					
Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description		NA	0.00	0.00	27.87	0.00	0.00	0.00	27.87	
MINOR SUPPLIES										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
101-5-0053-5138	OPERATING SUPPLIES				27.87	100.00%				

1773717
MINOR SUPPLIES

1773717	Invoice	1/6/2020	11/25/2019	1/14/2020	11/25/2019	27.87	0.00	0.00	0.00	27.87
MINOR SUPPLIES		AP BANK - AP BANK			No					
Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description		NA	0.00	0.00	27.87	0.00	0.00	0.00	27.87	
MINOR SUPPLIES										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
101-5-0053-5138	OPERATING SUPPLIES				27.87	100.00%				

1773718
MINOR SUPPLIES

1773718	Invoice	1/6/2020	11/25/2019	1/14/2020	11/25/2019	27.87	0.00	0.00	0.00	27.87
MINOR SUPPLIES		AP BANK - AP BANK			No					
Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description		NA	0.00	0.00	27.87	0.00	0.00	0.00	27.87	
MINOR SUPPLIES										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
101-5-0053-5138	OPERATING SUPPLIES				27.87	100.00%				

Vendor Total: 950.00

Vendor: 0339 - IDOCKET.COM LLC

409956	Invoice	1/14/2020	12/18/2019	1/14/2020	12/18/2019	950.00	0.00	0.00	0.00	950.00
SUPPORT FEE/FEB 1-20 THRU MAR 1-20		AP BANK - AP BANK			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
69043	Invoice	1/6/2020	1/1/2020	1/14/2020	1/1/2020	1,508.00	0.00	0.00	0.00	1,508.00	
PROFESSIONAL SERVICES/FEB 2020		AP BANK - AP BANK	No								
Vendor Total: 1,508.00											

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
69043	Invoice	1/6/2020	1/1/2020	1/14/2020	1/1/2020	1,508.00	0.00	0.00	0.00	1,508.00	
PROFESSIONAL SERVICES/FEB 2020		AP BANK - AP BANK	No								
Vendor Total: 1,508.00											

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
19-13422 CR	Invoice	1/14/2020	12/19/2019	1/14/2020	12/19/2019	400.00	0.00	0.00	0.00	400.00	
CRIMINAL		AP BANK - AP BANK	No								
Vendor Total: 1,200.00											

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
19-13517-CR & 19-13447 CR	Invoice	1/14/2020	12/19/2019	1/14/2020	12/19/2019	800.00	0.00	0.00	0.00	800.00	
CRIMINAL		AP BANK - AP BANK	No								
Vendor Total: 675.00											

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
16-06-17130FAM	Invoice	1/9/2020	12/13/2019	1/14/2020	12/13/2019	225.00	0.00	0.00	0.00	225.00	
CIVIL		AP BANK - AP BANK	No								
Vendor Total: 675.00											

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
18-05-17659CV 12/19	Invoice	1/9/2020	12/13/2019	1/14/2020	12/13/2019	225.00	0.00	0.00	0.00	225.00	
CIVIL		AP BANK - AP BANK	No								
Vendor Total: 675.00											

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
19-09-18110CPS	Invoice	1/9/2020	12/13/2019	1/10/2020	12/13/2019	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
		Bank Code			On Hold					
Payable Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
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 Total: 241.33

Vendor: 0369 - JOSE M LOZANO MD PA

BATCH 12/1-31/19	Invoice	1/10/2020	1/2/2020	1/14/2020	1/2/2020	241.33	0.00	0.00	0.00	241.33
INDIGENT MED EXP		AP BANK - AP BANK			No					
Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description		NA	0.00	0.00	241.33	0.00	0.00	0.00	241.33	
INDIGENT MED EXP										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0641-5456	COUNTY IN-PATIENT EXPENSE				241.33	100.00%				

Vendor Total: 84.76

Vendor: 0384 - KINGSVILLE CARDIOVASCULAR CLINIC, PA

BATCH 12/1-31/19	Invoice	1/10/2020	1/2/2020	1/14/2020	1/2/2020	84.76	0.00	0.00	0.00	84.76
INDIGENT MED EXP		AP BANK - AP BANK			No					
Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description		NA	0.00	0.00	84.76	0.00	0.00	0.00	84.76	
INDIGENT MED EXP										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0641-5457	COUNTY OUT-PATIENT EXPENSE				84.76	100.00%				

Vendor Total: 1,321.60

Vendor: 0401 - LAW OFFICE OF JOEL CRUZ RESENDEZ

16-06-17130-FAM	Invoice	1/9/2020	12/12/2019	1/14/2020	12/12/2019	228.45	0.00	0.00	0.00	228.45
CIVIL		AP BANK - AP BANK			No					
Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description		NA	0.00	0.00	228.45	0.00	0.00	0.00	228.45	
CIVIL										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0435-5481	CRT APPT ATTYS-CIVIL				228.45	100.00%				

18-10-17824-FAM

CIVIL	Invoice	1/9/2020	12/12/2019	1/14/2020	12/12/2019	225.00	0.00	0.00	0.00	225.00
		AP BANK - AP BANK			No					
Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
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%				

19-07-18053-FAM

CIVIL	Invoice	1/9/2020	12/12/2019	1/14/2020	12/12/2019	234.45	0.00	0.00	0.00	234.45
		AP BANK - AP BANK			No					
Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description		NA	0.00	0.00	234.45	0.00	0.00	0.00	234.45	
CIVIL										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0435-5481	CRT APPT ATTYS-CIVIL				234.45	100.00%				

19-09-18110-FAM

CIVIL	Invoice	1/9/2020	12/12/2019	1/14/2020	12/12/2019	233.70	0.00	0.00	0.00	233.70
		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>0414 - LOMA BLANCA SWCD #328</u>											
<u>19-13404-CR</u>	Invoice	1/14/2020	12/9/2019	1/14/2020	12/9/2019	400.00	0.00	0.00	0.00	400.00	
CRIMINAL	AP BANK - AP BANK		No								
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Item Description	NA	0.00	0.00	233.70	0.00	0.00	0.00	233.70			
Distributions	Project Account Key			Amount	Percent						
Account Number	Account Name	Project Account Key			233.70	100.00%					
<u>012-5-0435-5481</u>	CRT APPT ATTYS-CIVIL										
										Vendor Total:	2,500.00
<u>INV0000977</u>	Invoice	1/8/2020	12/27/2019	1/14/2020	12/27/2019	2,500.00	0.00	0.00	0.00	2,500.00	
ANNUAL CONTRIBUTION 2020	AP BANK - AP BANK		No								
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Item Description	NA	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00			
Distributions	Project Account Key			Amount	Percent						
Account Number	Account Name	Project Account Key			2,500.00	100.00%					
<u>012-5-0409-5905</u>	CONTRIBUTIONS - OTHER										
										Vendor Total:	680.49
Vendor: <u>0442 - MEDIMPACT HEALTHCARE SYSTEMS, INC.</u>											
<u>0011539753</u>	Invoice	1/10/2020	11/29/2019	1/14/2020	11/29/2019	145.18	0.00	0.00	0.00	145.18	
INDIGENT MED EXP	AP BANK - AP BANK		No								
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Item Description	NA	0.00	0.00	130.94	0.00	0.00	0.00	130.94			
Distributions	Project Account Key			Amount	Percent						
Account Number	Account Name	Project Account Key			130.94	100.00%					
<u>012-5-0641-5450</u>	INDIGENT-PHARMACY										
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Item Description	NA	0.00	0.00	14.24	0.00	0.00	0.00	14.24			
Distributions	Project Account Key			Amount	Percent						
Account Number	Account Name	Project Account Key			14.24	100.00%					
<u>012-5-0641-5450</u>	INDIGENT-PHARMACY										
<u>0011549771</u>	Invoice	1/10/2020	12/2/2019	1/14/2020	12/2/2019	12.46	0.00	0.00	0.00	12.46	
PROCESS FEE	AP BANK - AP BANK		No								
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Item Description	NA	0.00	0.00	12.46	0.00	0.00	0.00	12.46			
Distributions	Project Account Key			Amount	Percent						
Account Number	Account Name	Project Account Key			12.46	100.00%					
<u>012-5-0512-5450</u>	PRISONER MEDICAL EXPENSE										
<u>0011581092</u>	Invoice	1/10/2020	12/13/2019	1/14/2020	12/13/2019	378.03	0.00	0.00	0.00	378.03	
INDIGENT MED EXP	AP BANK - AP BANK		No								
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Item Description	NA	0.00	0.00	367.35	0.00	0.00	0.00	367.35			
Distributions	Project Account Key			Amount	Percent						
Account Number	Account Name	Project Account Key			367.35	100.00%					
<u>012-5-0641-5450</u>	INDIGENT-PHARMACY										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
012-5-0641-5450	Invoice	1/10/2020	1/6/2020	1/14/2020	1/6/2020	66.67	0.00	0.00	0.00	66.67
PRISONERS MED EXP/CREDIT -182.21 +10...										
AP BANK - AP BANK										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROCESSING EXP	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%				

0011591869	Invoice	1/10/2020	1/6/2020	1/14/2020	1/6/2020	66.67	0.00	0.00	0.00	66.67
PRISONERS MED EXP/CREDIT -182.21 +10...										
AP BANK - AP BANK										
No										

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PRISONERS/ INVOICE GHP0010189/001	NA		0.00	0.00	51.54	0.00	0.00	0.00	51.54	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0512-5450	PRISONER MEDICAL EXPENSE				51.54	100.00%				

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROCESS FEE	NA		0.00	0.00	15.13	0.00	0.00	0.00	15.13	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0512-5450	PRISONER MEDICAL EXPENSE				15.13	100.00%				

0011615457	Invoice	1/10/2020	12/27/2019	1/14/2020	12/27/2019	78.15	0.00	0.00	0.00	78.15
INDIGENT MED EXP										
AP BANK - AP BANK										
No										

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INDIGENT MED EXP	NA		0.00	0.00	70.14	0.00	0.00	0.00	70.14	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0641-5450	INDIGENT-PHARMACY				70.14	100.00%				

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROCESSING FEE	NA		0.00	0.00	8.01	0.00	0.00	0.00	8.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0641-5450	INDIGENT-PHARMACY				8.01	100.00%				

Vendor: 0463 - NEESEN CHEVROLET INC. Vendor Total: 38.66

128309CVW	Invoice	1/8/2020	11/6/2019	1/14/2020	11/6/2019	38.66	0.00	0.00	0.00	38.66
SWITCH/#408										
AP BANK - AP BANK										
No										

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SWITCH/#408	NA		0.00	0.00	38.66	0.00	0.00	0.00	38.66	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-5-0555-5230	SUPPLIES				38.66	100.00%				

Vendor: 0474 - NUECES ELEVATOR COMPANY Vendor Total: 380.00

23530	Invoice	1/3/2020	1/3/2020	1/3/2020	1/3/2020	240.00	0.00	0.00	0.00	240.00
ELEVATOR INSPECTION/CRT HSE										
AP BANK - AP BANK										
No										

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELEVATOR INSPECTION/CRT HSE	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				
012-5-0510-5206	ELEVATOR MAINTENANCE EXPENS				240.00	100.00%				

23531	Invoice	1/14/2020	12/18/2019	1/14/2020	12/18/2019	140.00	0.00	0.00	0.00	140.00
ELEVATOR INSPECTION/BLUMBER										
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	
ELEVATOR INSPECTION/BLUMBER	NA		0.00	0.00	140.00	0.00	0.00	0.00	140.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
012-5-0510-5206	ELEVATOR MAINTENANCE EXPENS				140.00	100.00%				

Vendor Total: 6,256.22

Vendor: 0480 - OGAN NETWORKING SOLUTIONS

305	Invoice	1/14/2020	1/1/2020	1/14/2020	1/1/2020	4,150.00	0.00	0.00	0.00	4,150.00
TECHNOLOGY/DEC 2019	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TECHNOLOGY/DEC 2019	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%				

306	Invoice	1/14/2020	1/1/2020	1/14/2020	1/1/2020	672.00	0.00	0.00	0.00	672.00
INTERNET EXP/DEC 2019	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTERNET EXP/DEC 2019	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%				

308	Invoice	1/14/2020	1/1/2020	1/14/2020	1/1/2020	1,434.22	0.00	0.00	0.00	1,434.22
PHONE EXP/DEC 2019	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PHONE EXP/DEC 2019	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 Total: 3,223.54

Vendor: 0481 - OIL PATCH PETROLEUM INC

236364	Invoice	1/14/2020	12/18/2019	1/14/2020	12/18/2019	3,223.54	0.00	0.00	0.00	3,223.54
GASOLINE EXP/LANDFILL	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GASOLINE EXP/LANDFILL	NA		0.00	0.00	3,223.54	0.00	0.00	0.00	3,223.54	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
101-5-0053-5105	GAS & OIL EXPENSE				3,223.54	100.00%				

Vendor: 0891 - OPHTHALMIC CONSULTANTS OF TEXAS PA

BATCH 12/1-31/19	Invoice	1/10/2020	1/2/2020	1/14/2020	1/2/2020	134.45	0.00	0.00	0.00	134.45
PRISONERS MED EXP	AP BANK - AP BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PRISONERS MED EXP	NA		0.00	0.00	134.45	0.00	0.00	0.00	134.45	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
012-5-0512-5450	PRISONER MEDICAL EXPENSE				134.45	100.00%				

Vendor Total: 1,275.00

Vendor: 0499 - PITNEY BOWES INC

3310153261	Invoice	1/8/2020	11/29/2019	1/14/2020	11/29/2019	1,275.00	0.00	0.00	0.00	1,275.00
COPIER RENTAQL CHARGE	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					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COPIER RENTAQL CHARGE	NA		0.00	0.00	1,275.00	0.00	0.00	0.00	1,275.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0409-5020	COUNTY POSTAGE/METER RENTAL				1,275.00	100.00%				

Vendor Total: 84.42

Vendor: 0506 - QUEST DIAGNOSTIC

BATCH 12/1-31/19	Invoice	1/10/2020	1/2/2020	1/14/2020	1/2/2020	84.42	0.00	0.00	0.00	84.42
INDIGENT MED EXP		AP BANK - AP BANK			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INDIGENT MED EXP	NA	0.00	0.00	84.42	0.00	0.00	0.00	84.42
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
012-5-0641-5456	COUNTY IN-PATIENT EXPENSE			84.42	100.00%			

Vendor Total: 132.86

Vendor: 0511 - RADIOLOGY ASSOCIATES, LLP

BATCH 12/1-31/19	Invoice	1/10/2020	1/2/2020	1/14/2020	1/2/2020	132.86	0.00	0.00	0.00	132.86
INDIGENT MED EXP		AP BANK - AP BANK			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INDIGENT MED EXP	NA	0.00	0.00	132.86	0.00	0.00	0.00	132.86
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
012-5-0641-5457	COUNTY OUT-PATIENT EXPENSE			132.86	100.00%			

Vendor Total: 5,493.18

Vendor: 0530 - RICOH USA, INC.

103050706	Invoice	1/13/2020	12/6/2019	1/14/2020	12/6/2019	161.96	0.00	0.00	0.00	161.96
COPIER EXP/LANDFILL		AP BANK - AP BANK			No					

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

103068778	Invoice	1/9/2020	12/11/2019	1/14/2020	12/11/2019	185.81	0.00	0.00	0.00	185.81
COPIER EXP/CDO. EXTENSION		AP BANK - AP BANK			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPIER EXP/CDO. EXTENSION	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%			

103074507	Invoice	1/14/2020	12/13/2019	1/14/2020	12/13/2019	5,145.41	0.00	0.00	0.00	5,145.41
COPIER EXP		AP BANK - AP BANK			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPIER EXP	NA	0.00	0.00	5,145.41	0.00	0.00	0.00	5,145.41
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
012-5-0409-5860	COPIERS-LEASING & MAINT EXP			5,145.41	100.00%			

Vendor Total: 294.8

Vendor: 0892 - RIO GRANDE ORAL & MAXILLOFACIAL SURGERY

BATCH 12/1-31/19	Invoice	1/10/2020	1/2/2020	1/14/2020	1/2/2020	294.87	0.00	0.00	0.00	294.87
PRISONERS 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																		
194856	Invoice	1/8/2020	1/1/2020	1/14/2020	1/1/2020	60.00	0.00	0.00	0.00	60.00																		
MEMBERSHIP DUES/ORALIA MORALES		AP BANK - AP BANK		No																								
Vendor Total: 120.00																												
<table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>MEMBERSHIP DUES/ORALIA MORALES</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>294.87</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>294.87</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	MEMBERSHIP DUES/ORALIA MORALES	NA	0.00	0.00	294.87	0.00	0.00	0.00	294.87
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
MEMBERSHIP DUES/ORALIA MORALES	NA	0.00	0.00	294.87	0.00	0.00	0.00	294.87																				
<table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>012-5-0512-5450</td> <td>PRISONER MEDICAL EXPENSE</td> <td></td> <td>294.87</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	012-5-0512-5450	PRISONER MEDICAL EXPENSE		294.87	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
012-5-0512-5450	PRISONER MEDICAL EXPENSE		294.87	100.00%																								

Vendor: 0642 - TEXAS ASSOCIATION OF COUNTIES

194856	Invoice	1/8/2020	1/1/2020	1/14/2020	1/1/2020	60.00	0.00	0.00	0.00	60.00																		
MEMBERSHIP DUES/ORALIA MORALES		AP BANK - AP BANK		No																								
Vendor Total: 120.00																												
<table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>MEMBERSHIP DUES/ORALIA MORALES</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>60.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>60.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	MEMBERSHIP DUES/ORALIA MORALES	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
MEMBERSHIP DUES/ORALIA MORALES	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00																				
<table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>012-5-0456-9010</td> <td>MEMBERSHIP DUES</td> <td></td> <td>60.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	012-5-0456-9010	MEMBERSHIP DUES		60.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
012-5-0456-9010	MEMBERSHIP DUES		60.00	100.00%																								

211334	Invoice	1/14/2020	1/1/2020	1/14/2020	1/1/2020	60.00	0.00	0.00	0.00	60.00																		
MEMBERSHIP DUES/ARTURO GARCIA		AP BANK - AP BANK		No																								
Vendor Total: 35.00																												
<table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>MEMBERSHIP DUES/ARTURO GARCIA</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>60.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>60.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	MEMBERSHIP DUES/ARTURO GARCIA	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
MEMBERSHIP DUES/ARTURO GARCIA	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00																				
<table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>012-5-0550-9070</td> <td>MISCELLANEOUS</td> <td></td> <td>60.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	012-5-0550-9070	MISCELLANEOUS		60.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
012-5-0550-9070	MISCELLANEOUS		60.00	100.00%																								

Vendor: 0666 - TEXAS SOCIAL SECURITY PROGRAM

9290527 2020	Invoice	1/14/2020	12/13/2019	1/14/2020	12/13/2019	35.00	0.00	0.00	0.00	35.00																		
MISC SUPPLIES/ANNUAL FEE		AP BANK - AP BANK		No																								
Vendor Total: 35.00																												
<table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>MISC SUPPLIES/ANNUAL FEE</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>35.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>35.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	MISC SUPPLIES/ANNUAL FEE	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
MISC SUPPLIES/ANNUAL FEE	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00																				
<table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>012-5-0409-9070</td> <td>MISCELLANEOUS</td> <td></td> <td>35.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	012-5-0409-9070	MISCELLANEOUS		35.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
012-5-0409-9070	MISCELLANEOUS		35.00	100.00%																								

Vendor: 0853 - TORRES FAMILY PHARMACY OF FALFURRIAS

BATCH 12/1-31/19	Invoice	1/10/2020	1/6/2020	1/14/2020	1/6/2020	877.11	0.00	0.00	0.00	877.11																		
PRISONERS MED EXP		AP BANK - AP BANK		No																								
Vendor Total: 877.11																												
<table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PRISONERS MED EXP</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>150.61</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>150.61</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	PRISONERS MED EXP	NA	0.00	0.00	150.61	0.00	0.00	0.00	150.61
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
PRISONERS MED EXP	NA	0.00	0.00	150.61	0.00	0.00	0.00	150.61																				
<table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>012-5-0512-5450</td> <td>PRISONER MEDICAL EXPENSE</td> <td></td> <td>150.61</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	012-5-0512-5450	PRISONER MEDICAL EXPENSE		150.61	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
012-5-0512-5450	PRISONER MEDICAL EXPENSE		150.61	100.00%																								
<table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>INDIGENT MED EXP</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>726.50</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>726.50</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	INDIGENT MED EXP	NA	0.00	0.00	726.50	0.00	0.00	0.00	726.50
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
INDIGENT MED EXP	NA	0.00	0.00	726.50	0.00	0.00	0.00	726.50																				
<table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>012-5-0641-5450</td> <td>INDIGENT-PHARMACY</td> <td></td> <td>726.50</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	012-5-0641-5450	INDIGENT-PHARMACY		726.50	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
012-5-0641-5450	INDIGENT-PHARMACY		726.50	100.00%																								

Vendor: 0861 - VALLEY INSTENSIVISTS PULMONOLOGISTS AND SLEEP SPECIALISTS

BATCH 12/1-31/19	Invoice	1/10/2020	1/2/2020	1/14/2020	1/2/2020	98.98	0.00	0.00	0.00	98.98
INDIGENT MED EXP		AP BANK - AP BANK		No						
Vendor Total: 98.98										

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	98.98	0.00	0.00	0.00	98.98	
Item Description										
INDIGENT MED EXP										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-5-0641-5457	COUNTY OUT-PATIENT EXPENSE				98.98	100.00%				

Vendor Total: 64.96

Vendor: 0725 - VIRTUAL RADIOLOGY PROFESSION

BATCH 12/1-31/19	Invoice	1/10/2020	1/2/2020	1/14/2020	1/2/2020	64.96	0.00	0.00	0.00	64.96
PRISONERS MED EXP	AP BANK - AP BANK				No					

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	NA	0.00	0.00	64.96	0.00	0.00	0.00	64.96
PRISONERS MED EXP								
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
012-5-0512-5450	PRISONER MEDICAL EXPENSE			64.96	100.00%			

Vendor Total: 319.62

Vendor: 0732 - WASTE CONNECTIONS OF TEXAS

1670322	Invoice	1/14/2020	12/1/2019	1/14/2020	12/3/2019	319.62	0.00	0.00	0.00	319.62
WASTE REMOVAL	AP BANK - AP BANK				No					

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	NA	0.00	0.00	319.62	0.00	0.00	0.00	319.62
WASTE REMOVAL								
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
012-5-0512-5720	UTILITIES - WATER			319.62	100.00%			

Vendor Total: 64.06

Vendor: 0738 - WILLIAM J TINNELL DDS INC

BATCH 12/1-31/19	Invoice	1/10/2020	1/2/2020	1/14/2020	1/2/2020	64.06	0.00	0.00	0.00	64.06
PRISONERS MED EXP	AP BANK - AP BANK				No					

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	NA	0.00	0.00	64.06	0.00	0.00	0.00	64.06
PRISONERS MED EXP								
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
012-5-0512-5450	PRISONER MEDICAL EXPENSE			64.06	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	105	42,379.18	0.00	0.00	0.00	42,379.18	0.00	42,379.18
Grand Total:		42,379.18	0.00	0.00	0.00	42,379.18	0.00	42,379.18

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>012-5-0409-5020</u>	COUNTY POSTAGE/METER RENTAL	1,275.00
<u>012-5-0409-5500</u>	TELEPHONE	1,434.22
<u>012-5-0409-5505</u>	INTERNET EXP	672.00
<u>012-5-0409-5600</u>	BIDDING & NOTICES	1,313.20
<u>012-5-0409-5860</u>	COPIERS-LEASING & MAINT EXP	5,493.18
<u>012-5-0409-5905</u>	CONTRIBUTIONS - OTHER	2,500.00
<u>012-5-0409-9070</u>	MISCELLANEOUS	35.00
<u>012-5-0409-9499</u>	TECHNOLOGY OGAN CONTRACT	4,150.00
<u>012-5-0409-9500</u>	TECHNOLOGY	2,458.00
<u>012-5-0426-5484</u>	CRT APPT ATTYS-CRIMINAL	1,600.00
<u>012-5-0435-5481</u>	CRT APPT ATTYS-CIVIL	3,621.60
<u>012-5-0456-9010</u>	MEMBERSHIP DUES	60.00
<u>012-5-0500-9040</u>	ELECTION EXP	15.24
<u>012-5-0510-5120</u>	JANITORIAL SUPPLIES	456.72
<u>012-5-0510-5136</u>	UNIFORMS	128.40
<u>012-5-0510-5200</u>	BLDG. MAINTENANCE SUPPLIES	242.20
<u>012-5-0510-5206</u>	ELEVATOR MAINTENANCE EXPENSE	380.00
<u>012-5-0512-5135</u>	SUPPLIES - OTHER	69.25
<u>012-5-0512-5450</u>	PRISONER MEDICAL EXPENSE	5,573.90
<u>012-5-0512-5720</u>	UTILITIES - WATER	319.62
<u>012-5-0550-9070</u>	MISCELLANEOUS	60.00
<u>012-5-0555-5230</u>	SUPPLIES	38.66
<u>012-5-0560-5135</u>	OTHER SUPPLIES	99.25
<u>012-5-0641-5450</u>	INDIGENT-PHARMACY	3,322.70
<u>012-5-0641-5456</u>	COUNTY IN-PATIENT EXPENSE	1,063.22
<u>012-5-0641-5457</u>	COUNTY OUT-PATIENT EXPENSE	1,419.41
	Total:	37,800.77

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>013-5-0033-5135</u>	MINOR SUPPLIES & MATERIALS	376.84
<u>013-5-0033-5136</u>	UNIFORMS	594.15
	Total:	970.99

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>101-5-0053-5105</u>	GAS & OIL EXPENSE	3,223.54
<u>101-5-0053-5136</u>	UNIFORMS	257.65
<u>101-5-0053-5138</u>	OPERATING SUPPLIES	111.48
<u>101-5-0053-9070</u>	MISCELLANEOUS	14.75
	Total:	3,607.42

Receipt Register

Invoice Detail

Brooks County, TX

POPKT00311 - A/P JAN 14 2020

Vendor Number 0061 Vendor Name APPLIED CONCEPTS, IN... Invoice Total: 125.00
 Vendor Total Discount: 0.00 Invoice Total: 125.00

Invoice Number INV0000951 Bank Code AP BANK 1099 Single Chk On Hold Item Date 12/2/2019 Post Date 1/6/2020 Due Date 1/14/2020 Discount Date 12/2/2019 Amount Shipping Sales Tax Discount Invoice Total
 125.00 0.00 0.00 0.00 125.00
 Description: Stalker Radar
 Purchase Order Number 097130
 Description: Stalker Radar
 Commodity Code Goods
 Receipt Status Complete
 Units 1.00 Price 125.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 125.00 0.00 0.00 0.00 125.00
 Status Received
 Issued Date 12/9/2019 Amount Shipping Sales Tax PO Total
 125.00 0.00 0.00 125.00
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 RADIO MAINTENANCE & REPAIRS 100.00% 125.00

Vendor Number 9209 Vendor Name DELL MARKETING LP Invoice Total: 22,031.73
 Vendor Total Discount: 0.00 Invoice Total: 22,031.73

Invoice Number INV0000946 Bank Code AP BANK 1099 Single Chk On Hold Item Date 12/17/2019 Post Date 1/6/2020 Due Date 1/14/2020 Discount Date 12/17/2019 Amount Shipping Sales Tax Discount Invoice Total
 1,049.13 0.00 0.00 0.00 1,049.13
 Description: OptiPlex Computer
 Purchase Order Number 037067
 Description: OptiPlex Computer
 Commodity Code Goods
 Receipt Status Complete
 Units 1.00 Price 1,049.13 Amount Shipping Sales Tax Use Tax Discount Item Total
 1,049.13 0.00 0.00 0.00 1,049.13
 Status Received
 Issued Date 11/19/2019 Amount Shipping Sales Tax PO Total
 1,049.13 0.00 0.00 1,049.13
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 COMPUTER EXPENSE - EQUIPMENT 100.00% 1,049.13

Invoice Number INV0001005 Bank Code AP BANK 1099 Single Chk On Hold Item Date 11/14/2019 Post Date 1/9/2020 Due Date 1/14/2020 Discount Date 11/14/2019 Amount Shipping Sales Tax Discount Invoice Total
 20,982.60 0.00 0.00 0.00 20,982.60
 Description: Dell Computers

Receipt Register

POPKT00311 - A/P JAN 14 2020

Purchase Order Number
037032
Description
Dell Computers

Receipted Item
Item
Dell 24 USB -C Monitor-P2419H Goods

Distributions
Account
012-5-0409-9500

Receipted Item
Item
Dell Computers

Distributions
Account
012-5-0409-9500

Vendor Number
0213
Vendor Name
DOGGETT FREIGHTLIN...

Invoice Number
INV0000958
Bank Code
AP BANK

Description: relay valve kit unit 52
Purchase Order Number
037109
Description
relay valve kit unit 52

Receipted Item
Item
relay valve kit unit 52

Distributions
Account
013-5-0033-5820

Vendor Number
0250
Vendor Name
F. & D. FLOOR COVERIN...

Invoice Number
INV0000955
Bank Code
AP BANK

Description: Natural roll towel 6/800
Purchase Order Number
037051
Description
Natural roll towel 6/800

Receipted Item
Item
Dell 24 USB -C Monitor-P2419H Goods

Distributions
Account
012-5-0409-9500

Status	Received	Issued Date	Amount	Shipping	Sales Tax	PO Total
Received	11/12/2019	20,982.60	0.00	0.00	0.00	20,982.60
Amount	3,779.80	Use Tax	0.00	Discount	Item Total	3,779.80
Price	188.99	Separate Sales Tax	100.00%	Dist. Amount		3,779.80
Units	20.00	Amount	17,202.80	Use Tax	Discount	Item Total
Price	860.14	Shipping	0.00	Use Tax	Discount	17,202.80
Project Account Key	Separate Sales Tax	Amount	17,202.80	Use Tax	Discount	17,202.80
Project Account Key	Separate Sales Tax	Dist. %	100.00%	Dist. Amount		17,202.80
Project Account Key	Separate Sales Tax	Dist. %	100.00%	Dist. Amount		17,202.80
Project Account Key	Separate Sales Tax	Dist. %	100.00%	Dist. Amount		17,202.80

Vendor Total Discount:	0.00	Invoice Total:	104.51
Amount	104.56	Shipping	0.00
Discount Date	12/3/2019	Amount	104.56
Due Date	1/14/2020	Shipping	0.00
Post Date	1/6/2020	Use Tax	0.00
Item Date	12/3/2019	Discount	0.00
Single Chk	Y	Amount	104.56
On Hold		Shipping	0.00
Receipt Status	Complete	Use Tax	0.00
Receipt Status	Complete	Discount	0.00
Project Account Key	Separate Sales Tax	Dist. %	100.00%
Project Account Key	Separate Sales Tax	Dist. %	100.00%
Project Account Key	Separate Sales Tax	Dist. %	100.00%

Vendor Total Discount:	0.00	Invoice Total:	847.11
Amount	100.00	Shipping	0.00
Discount Date	12/27/2019	Amount	100.00
Due Date	1/14/2020	Shipping	0.00
Post Date	1/6/2020	Use Tax	0.00
Item Date	12/27/2019	Discount	0.00
Single Chk	Y	Amount	100.00
On Hold		Shipping	0.00
Receipt Status	Complete	Use Tax	0.00
Receipt Status	Complete	Discount	0.00
Project Account Key	Separate Sales Tax	Dist. %	100.00%
Project Account Key	Separate Sales Tax	Dist. %	100.00%
Project Account Key	Separate Sales Tax	Dist. %	100.00%

Receipt Register

Received Item
 Item Natural roll towel
 Distributions
 Account
 012-5-0560-5135

Commodity Code Goods
 Receipt Status Complete
 Units 2.00
 Price 50.00
 Amount 100.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 100.00

Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 100.00

Invoice Number INV0001002
 Description: Janitorial supplies
 Purchase Order Number 037196

Bank Code AP BANK
 Bank Code AP BANK
 Description: Janitorial supplies
 Receipt Status Complete
 Commodity Code Goods
 Units 1.00
 Price 747.10
 Amount 747.10
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 747.10
 PO Total 747.10

Received Item
 Item supplies
 Distributions
 Account
 012-5-0510-5120

Commodity Code Goods
 Receipt Status Complete
 Units 1.00
 Price 747.10
 Amount 747.10
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 747.10
 PO Total 747.10

Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 747.10

Vendor Number 0251
 Vendor Name FALFURRIAS PUBLISHING

Vendor Total Discount: 0.00
 Invoice Total: 39.00

Invoice Number INV0000947
 Description: Falfurrias Facts Yearly Subscription
 Purchase Order Number 027178

Bank Code AP BANK
 Bank Code AP BANK
 Description: Falfurrias Facts Yearly Subscription
 Receipt Status Complete
 Commodity Code Goods
 Units 1.00
 Price 39.00
 Amount 39.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 39.00
 PO Total 39.00

Received Item
 Item Falfurrias Facts Yearly Subscript
 Distributions
 Account
 012-5-0400-5000

Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 39.00

Vendor Number 0274
 Vendor Name FLEETPRIDE

Vendor Total Discount: 0.00
 Invoice Total: 139.7

Invoice Number INV0000969
 Description: temperature sensor for unit 34

Bank Code AP BANK
 Receipt Status Complete
 Units 1.00
 Price 30.70
 Amount 30.70
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 30.70
 PO Total 30.70

Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 39.00

Receipt Register

POPKT005311 - A/P JAN 14 2020

Purchase Order Number 037124
 Description: temperature sensor for unit 34

Received Item
 Item temperature sensor for unit 34
 Commodity Code Goods

Account Name
 EQUIP. & VEHICLE REPAIRS

Status Received
 Issued Date 12/9/2019
 Amount 30.70
 Shipping 0.00
 Sales Tax 0.00
 PO Total 30.70

Units 1.00
 Price 30.70
 Amount 30.70
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 30.70

Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 30.70

Invoice Number INV0001001
 Description: air line fittings for unit 52

Purchase Order Number 037208
 Description: air line fittings for unit 52
 Commodity Code Goods

Account Name
 EQUIP. & VEHICLE REPAIRS

Status Received
 Issued Date 1/2/2020
 Amount 109.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 109.00

Units 1.00
 Price 109.00
 Amount 109.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 109.00

Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 109.00

Vendor Number 0277
 Vendor Name FOXCO OILFIELD SUPP...

Invoice Number INV000948
 Description: Monthly Inspection

Purchase Order Number 037099
 Description: Monthly Inspection
 Commodity Code Goods

Account Name
 REPAIRS & MAINT. - BLDG.

Vendor Total Discount: 0.00
 Invoice Total: 55.00

Amount 55.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total: 55.00

Units 11.00
 Price 5.00
 Amount 55.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 55.00

Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 55.00

Vendor Number 0286
 Vendor Name GALLS, LLC

Vendor Total Discount: 0.00
 Invoice Total: 106.8

Receipt Register

Invoice Number INV0000949
 Description: Reversible Rain Jacket 4501
 Purchase Order Number 037143
 Bank Code AP BANK
 1099 Single Chk On Hold Item Date 11/7/2019 Post Date 1/6/2020 Due Date 1/14/2020 Discount Date 11/7/2019 Amount Shipping 88.95 Sales Tax 0.00 Invoice Total 88.95
 Description: Reversible Rain Jacket 4501
 Commodity Code Goods
 Receipt Status Complete
 Units 1.00
 Price 88.95
 Amount 88.95
 Shipping 0.00
 Sales Tax 0.00
 Item Total 88.95
 Status Received
 Issued Date 12/10/2019
 Amount 88.95
 Shipping 0.00
 Sales Tax 0.00
 PO Total 88.95
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 88.95

Account Name UNIFORMS
 Account 012-5-0560-5136

Invoice Number INV0000950
 Description: Handcuff Case
 Purchase Order Number 037098
 Bank Code AP BANK
 1099 Single Chk On Hold Item Date 12/6/2019 Post Date 1/6/2020 Due Date 1/14/2020 Discount Date 12/6/2019 Amount Shipping 17.85 Sales Tax 0.00 Invoice Total 17.85
 Description: Handcuff Case
 Commodity Code Goods
 Receipt Status Complete
 Units 1.00
 Price 17.85
 Amount 17.85
 Shipping 0.00
 Sales Tax 0.00
 Item Total 17.85
 Status Received
 Issued Date 11/26/2019
 Amount 17.85
 Shipping 0.00
 Sales Tax 0.00
 PO Total 17.85
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 17.85

Account Name UNIFORMS
 Account 012-5-0560-5136

Vendor Number 0293
 Vendor Name GOVERNMENT FORMS...
 Invoice Number INV0000973
 Description: Texas Warming oif Rights
 Purchase Order Number 037022
 Bank Code AP BANK
 1099 Single Chk On Hold Item Date 12/13/2019 Post Date 1/6/2020 Due Date 1/14/2020 Discount Date 12/13/2019 Amount Shipping 229.79 Sales Tax 0.00 Invoice Total 229.79
 Description: Texas Warming oif Rights
 Commodity Code Service
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 19.79
 Shipping 0.00
 Sales Tax 0.00
 Item Total 19.79
 Status Received
 Issued Date 11/7/2019
 Amount 229.79
 Shipping 0.00
 Sales Tax 0.00
 PO Total 229.79
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 19.79
 Vendor Total Discount: 0.00 Invoice Total: 229.7

Account Name OFFICE SUPPLIES
 Account 012-5-0455-5000

Receipt Register

POPKT00311 - A/P JAN 14 2020

Received Item
 Item
 Magstration Forms
 Distributions
 Account
 012-5-0455-5000

Commodity Code
 Goods
 Units
 300.00
 Price
 0.70
 Amount
 210.00
 Shipping
 0.00
 Sales Tax
 0.00
 Use Tax
 0.00
 Discount
 0.00
 Item Total
 210.00

Account Name
 OFFICE SUPPLIES

Project Account Key
 Separate Sales Tax
 Dist. %
 100.00%

Dist. Amount
 210.00

Vendor Number
 0301

Vendor Total Discount: 0.00

Invoice Total: 145.89

Invoice Total: 145.89

Vendor Name
 GULF COAST PAPER CO

Invoice Number
 INV0001003
 Description: Warehouse Supplies

Bank Code
 AP BANK
 1099 Single Chk
 Post Date
 1/9/2020
 Due Date
 1/14/2020
 Discount Date
 1/6/2020
 Amount
 145.89
 Shipping
 0.00
 Sales Tax
 0.00
 Discount
 0.00
 Invoice Total
 145.89

Purchase Order Number
 057213
 Description
 Warehouse Supplies
 Status
 Received
 Issued Date
 1/6/2020
 Amount
 145.89
 Shipping
 0.00
 Sales Tax
 0.00
 PO Total
 145.89

Received Item
 Warehouse Supplies
 Distributions
 Account
 013-5-0033-5135

Commodity Code
 Goods
 Units
 1.00
 Price
 145.89
 Amount
 145.89
 Shipping
 0.00
 Sales Tax
 0.00
 Use Tax
 0.00
 Discount
 0.00
 Item Total
 145.89

Project Account Key
 Separate Sales Tax
 Dist. %
 100.00%

Dist. Amount
 145.89

Account Name
 MINOR SUPPLIES & MATERIALS

Vendor Number
 0374

Vendor Total Discount: 0.00

Invoice Total: 100.00

Invoice Total: 100.00

Vendor Name
 JR MURPHY CO

Invoice Number
 INV000963
 Description: Retirement Plaque

Bank Code
 AP BANK
 1099 Single Chk
 Post Date
 1/6/2020
 Due Date
 1/14/2020
 Discount Date
 12/12/2019
 Amount
 100.00
 Shipping
 0.00
 Sales Tax
 0.00
 Discount
 0.00
 Invoice Total
 100.00

Purchase Order Number
 037115
 Description
 Retirement Plaque
 Status
 Received
 Issued Date
 12/3/2019
 Amount
 100.00
 Shipping
 0.00
 Sales Tax
 0.00
 PO Total
 100.00

Commodity Code
 Goods
 Units
 1.00
 Price
 100.00
 Amount
 100.00
 Shipping
 0.00
 Sales Tax
 0.00
 Use Tax
 0.00
 Discount
 0.00
 Item Total
 100.00

Project Account Key
 Separate Sales Tax
 Dist. %
 100.00%

Dist. Amount
 100.00

Account Name
 MISCELLANEOUS

Vendor Number
 0383

Vendor Total Discount: 0.00

Invoice Total: 68.4

Invoice Total: 68.4

Vendor Name
 KEGCO INC

Receipt Register

POPKT00311 - A/P JAN 14 2021

Invoice Number
INV0000959

Description: fuse, plugs, gauge

Purchase Order

Number
037086

Received Item

Item
fuse, plugs, gauge

Distributions

Account

013-5-0033-5135

Bank Code
AP BANK

Description
fuse, plugs, gauge

Commodity Code
Goods

Account Name
MINOR SUPPLIES & MATERIALS

1099 Single Chk

Item Date
11/25/2019

Post Date
1/6/2020

Due Date
1/14/2020

Discount Date
11/25/2019

Amount
68.49

Shipping
0.00

Sales Tax
0.00

Invoice Total
68.49

Status
Received

Issued Date
11/22/2019

Amount
68.49

Shipping
0.00

Sales Tax
0.00

PO Total
68.49

Receipt Status
Complete

Units
1.00

Price
68.49

Amount
68.49

Shipping
0.00

Use Tax
0.00

Item Total
68.49

Project Account Key
Separate Sales Tax

Dist. %
100.00%

Dist. Amount
68.49

Vendor Total Discount:
0.00

Invoice Total:
176.91

Vendor Number
0447

Vendor Name
MILLER BEE SUPPLY

Invoice Number
INV0000958

Description: Bee Suit & Gloves

Purchase Order

Number
037138

Received Item

Item
Bee suit & gloves

Distributions

Account

013-5-0033-5135

Bank Code
AP BANK

Description
Bee Suit & Gloves

Commodity Code
Goods

Account Name
MINOR SUPPLIES & MATERIALS

1099 Single Chk

Item Date
1/6/2020

Post Date
1/6/2020

Due Date
1/6/2020

Discount Date
1/6/2020

Amount
176.90

Shipping
0.00

Sales Tax
0.00

Invoice Total
176.91

Status
Received

Issued Date
12/10/2019

Amount
176.90

Shipping
0.00

Sales Tax
0.00

PO Total
176.90

Receipt Status
Complete

Units
1.00

Price
176.90

Amount
176.90

Shipping
0.00

Use Tax
0.00

Item Total
176.90

Project Account Key
Separate Sales Tax

Dist. %
100.00%

Dist. Amount
176.90

Vendor Total Discount:
0.00

Invoice Total:
176.91

Vendor Number
0451

Vendor Name
MONROE SYSTEMS BU...

Invoice Number
INV0000952

Description: Calculator & Ribbon

Purchase Order

Number
037121

Received Item

Item
8145 Xb Calculator

Bank Code
AP BANK

Description
Calculator & Ribbon

Commodity Code
Goods

1099 Single Chk

Item Date
12/9/2019

Post Date
1/6/2020

Due Date
1/14/2020

Discount Date
12/9/2019

Amount
255.83

Shipping
20.00

Sales Tax
0.00

Invoice Total
275.8

Status
Received

Issued Date
12/5/2019

Amount
255.83

Shipping
20.00

Sales Tax
0.00

PO Total
275.83

Receipt Status
Complete

Units
1.00

Price
170.15

Amount
170.15

Shipping
20.00

Use Tax
0.00

Item Total
190.15

Project Account Key
Separate Sales Tax

Dist. %
100.00%

Dist. Amount
0.00

Vendor Total Discount:
0.00

Invoice Total:
275.8

Receipt Register

Distributions Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount			
012-5-0400-5000	OFFICE SUPPLIES			100.00%	190.15			
Received Item	Receipt Status	Units	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ribbon Cartridge M33x	Complete	12.00	42.84	0.00	0.00	0.00	0.00	42.84
Distributions Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount			
012-5-0400-5000	OFFICE SUPPLIES			100.00%	42.84			
Received Item	Receipt Status	Units	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ribbon Cartridge P511s	Complete	12.00	42.84	0.00	0.00	0.00	0.00	42.84
Distributions Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount			
012-5-0400-5000	OFFICE SUPPLIES			100.00%	42.84			

Vendor Number 0463 Vendor Name NEESSEN CHEVROLET
 Invoice Number INV0000999 Bank Code 1099 Single Chk On Hold 1/7/2020 Item Date 1/14/2020 Due Date 1/14/2020 Discount Date 1/7/2020 Amount Shipping Sales Tax Discount Invoice Total
 Description: Unit 204 Bearing, Starter 768.43 0.00 0.00 0.00 768.43

Received Item	Description	Units	Price	Amount	Shipping	Sales Tax	Discount	Item Total	PO Total
Unit 204 Bearing, Starter	Unit 204 Bearing, Starter	1.00	768.43	768.43	0.00	0.00	0.00	768.43	768.43
Commodity Code	Commodity Code								
Goods	Goods								
Received Item	Receipt Status	Units	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
Unit 204 Bearing starter	Complete	1.00	768.43	0.00	0.00	0.00	0.00	768.43	768.43
Distributions Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
012-5-0560-5820	REPAIRS & MAINT. - VEHICLES			100.00%	768.43				

Vendor Number	Vendor Name	Bank Code	Bank Code	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0481	OIL PATCH PETROLEUM...	AP BANK	AP BANK	1/6/2020	1/14/2020	11/19/2019	2,817.48	0.00	0.00	0.00	2,817.48
Invoice Number	Invoice Number	Description	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total		
INV0000961	INV0000961	Motor oil	Motor oil	Received	11/19/2019	2,817.48	0.00	0.00	2,817.48		

Receipt Register

Received Item
Item
motor, hydraulic, gear oil

Distributions

Account

013-5-0033-5105

Commodity Code Goods
Receipt Status Complete
Units 1.00
Price 2,817.48
Amount 2,817.48
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 2,817.48

Project Account Key
Account Name
GAS & OIL EXPENSE
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 2,817.48

Invoice Number INV0000962
Bank Code AP BANK
Single Chk 1099
On Hold
Item Date 11/19/2019
Post Date 1/5/2020
Due Date 1/14/2020
Discount Date 11/19/2019
Amount 39.39
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 39.39

Description: lever transfer pump

Purchase Order

Number

037069

Received Item

Item

Lever transfer pump

Distributions

Account

013-5-0033-5135

Commodity Code Goods
Receipt Status Complete
Units 1.00
Price 39.39
Amount 39.39
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 39.39

Project Account Key

Separate Sales Tax

Dist. % 100.00%

Dist. Amount 39.39

Invoice Number INV0000976
Bank Code AP BANK

Description: Gas

Purchase Order

Number

037095

Received Item

Item

Gas

Distributions

Account

012-5-0560-5105

Commodity Code Goods
Receipt Status Complete
Units 0.00
Price 2,267.29
Amount 0.01
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.01
Item Total 0.01

Project Account Key

Separate Sales Tax

Dist. % 100.00%

Dist. Amount 0.01

Vendor Number 0548
Vendor Name ROMCO EQUIPMENT CO

Invoice Number INV0000972
Bank Code AP BANK

Description: Hydraulic temperature gauge for unit 34

Commodity Code Goods
Receipt Status Complete
Units 0.00
Price 2,267.29
Amount 0.01
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.01
Item Total 0.01

Project Account Key

Separate Sales Tax

Dist. % 100.00%

Dist. Amount 0.01

Commodity Code Goods
Receipt Status Complete
Units 0.00
Price 2,267.29
Amount 0.01
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.01
Item Total 0.01

Vendor Total Discount: 0.00 Invoice Total: 142.1

Invoice Total: 142.1

Receipt Register

Purchase Order Number 037163 Description Hydraulic temperature gauge for unit 34
 Received Status Received
 Issued Date 12/17/2019
 Amount 142.15
 Shipping 0.00
 Sales Tax 0.00
 PO Total 142.16

Receipted Item
 Item Hydraulic temperature gauge for unit 34
 Commodity Code Goods
 Price 142.16
 Units 1.00
 Amount 142.16
 Shipping 0.00
 Sales Tax 0.00
 Item Total 142.16

Distributions
 Account 013-5-0033-5820
 Account Name EQUIP. & VEHICLE REPAIRS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 142.15

Vendor Number 0692 Vendor Name TREVINO AUTO WORKS
 Invoice Number INV0000953 Bank Code AP BANK
 Description: Inspection
 Post Date 1/6/2020
 Due Date 1/14/2020
 Discount Date 12/4/2019
 Amount 7.00
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total: 28.00

Purchase Order Number 037129 Description Inspection
 Commodity Code Goods
 Receipt Status Complete
 Units 1.00
 Price 7.00
 Amount 7.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 7.00

Receipted Item
 Item Unit 23 Inspection
 Distributions
 Account 012-5-0360-5820
 Account Name REPAIRS & MAINT. - VEHICLES
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 7.00

Invoice Number INV0000954 Bank Code AP BANK
 Description: inspection for unit 6
 Post Date 1/6/2020
 Due Date 1/14/2020
 Discount Date 12/18/2019
 Amount 7.00
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total: 7.00

Purchase Order Number 037164 Description inspection for unit 6
 Commodity Code Goods
 Receipt Status Complete
 Units 1.00
 Price 7.00
 Amount 7.00
 Shipping 0.00
 Sales Tax 0.00
 Item Total 7.00

Receipted Item
 Item inspection for unit 6
 Distributions
 Account 013-5-0033-5820
 Account Name EQUIP. & VEHICLE REPAIRS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 7.00

Receipt Register

Invoice Number INV0001006
 Description: inspection for units 18 & 29
 Purchase Order Number 037220
 Bank Code AP BANK
 1099 Single Chk Y
 On Hold
 Item Date 1/7/2020
 Post Date 1/9/2020
 Due Date 1/14/2020
 Discount Date 1/7/2020
 Amount 14.00
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 14.00

Received Item inspections for units 18 & 29
 Commodity Code Goods
 Price 14.00
 Units 1.00
 Amount 14.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 14.00
 Status Received
 Issued Date 1/6/2020
 Amount 14.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 14.00

Account Name EQUIP. & VEHICLE REPAIRS
 Account 013-5-0033-5820
 Distributions
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 14.00

Vendor Number 0726
 Vendor Name VISTA TIRE COMPANY
 Vendor Total Discount: 0.00 Invoice Total: 14.00

Invoice Number INV0000957
 Description: TIRES UNIT #205
 Purchase Order Number 037112
 Bank Code AP BANK
 1099 Single Chk
 On Hold
 Item Date 12/3/2019
 Post Date 1/6/2020
 Due Date 1/14/2020
 Discount Date 12/3/2019
 Amount 788.00
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 788.00

Received Item Tires Unit #205
 Commodity Code Goods
 Price 197.00
 Units 4.00
 Amount 788.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 788.00
 Status Received
 Issued Date 12/3/2019
 Amount 788.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 788.00

Account Name REPAIRS & MAINT. - VEHICLES
 Account 012-5-0560-5820
 Distributions
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 788.00

Vendor Number
 Vendor Name
 Vendor Total Discount: 0.00 Invoice Total: 788.00

Invoice Number INV0000960
 Description: 2 tires 235/85 R 16 LT
 Purchase Order Number 037154
 Bank Code AP BANK
 1099 Single Chk
 On Hold
 Item Date 12/16/2019
 Post Date 1/6/2020
 Due Date 1/14/2020
 Discount Date 12/16/2019
 Amount 278.00
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 278.00

Received Item 2 tires 235/85 R 16 Lt unit # 6
 Commodity Code Goods
 Price 139.00
 Units 2.00
 Amount 278.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 278.00
 Status Received
 Issued Date 12/16/2019
 Amount 278.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 278.00

Account Name EQUIP. & VEHICLE REPAIRS
 Account 013-5-0033-5820
 Distributions
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 278.00

Vendor Number
 Vendor Name
 Vendor Total Discount: 0.00 Invoice Total: 278.00

Receipt Register

Invoice Number INV0001000
 Description: BOTH BACK BACKHOE TIRES
 Purchase Order Number 037169
 Received Item
 Item BOTH BACK BACKHOE TIRES
 Commodity Code Goods
 Distributions Account 101-5-0053-5820

Bank Code	AP BANK	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
					12/16/2019	1/9/2020	1/14/2020	12/16/2019	778.00	0.00	0.00	0.00	778.00

Receipt Status Complete
 Project Account Key Separate Sales Tax
 Account Name EQUIP & VEHICLE REPAIRS
 Status Received
 Issued Date 12/19/2019
 Amount 778.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 778.00
 Dist. % 100.00%
 Dist. Amount 778.00
 PO Total 778.00

Invoice Number INV0001007
 Description: 4 Tires
 Purchase Order Number 037137
 Received Item
 Item 4 TIRES
 Commodity Code Goods
 Distributions Account 101-5-0053-5820

Bank Code	AP BANK	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
					12/17/2019	1/9/2020	1/14/2020	12/17/2019	440.00	0.00	0.00	0.00	440.00

Receipt Status Complete
 Project Account Key Separate Sales Tax
 Account Name EQUIP & VEHICLE REPAIRS
 Status Received
 Issued Date 12/11/2019
 Amount 440.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 440.00
 Dist. % 100.00%
 Dist. Amount 440.00
 PO Total 440.00

Vendor Number 0732
 Vendor Name WASTE CONNECTIONS...
 Invoice Number INV0001004
 Description: Jan-Waste Removal
 Purchase Order Number 037204
 Received Item
 Item Jan-Waste Removal
 Commodity Code Goods
 Distributions Account 012-5-0512-5720

Bank Code	AP BANK	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
					1/1/2020	1/9/2020	1/14/2020	1/1/2020	319.62	0.00	0.00	0.00	319.62

Receipt Status Complete
 Project Account Key Separate Sales Tax
 Account Name UTILITIES - WATER
 Status Received
 Issued Date 1/2/2020
 Amount 319.62
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 319.62
 Dist. % 100.00%
 Dist. Amount 319.62
 PO Total 319.62

Receipt Register

Vendor Number 0864 Vendor Name ODESSA PUMPS & EO... Vendor Total Discount: 0.00 Invoice Total: 0.01

Invoice Number INV0000965 Bank Code AP BANK 1099 Single Chk Y On Hold 1/6/2020 Item Date 1/6/2020 Post Date 1/6/2020 Due Date 1/6/2020 Discount Date 1/6/2020 Amount 0.01 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 0.01

Description: repairs to pump on water truck #57
 Purchase Order Number 037085
 Description: repairs to pump on water truck #57
 Status: Received
 Issued Date: 11/22/2019
 Amount: 0.01
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 0.01
 Commodity Code: Goods
 Receipt Status: Complete
 Price: 993.79
 Units: 0.00
 Amount: 0.01
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 0.01
 Project Account Key: Separate Sales Tax
 Dist. %: 100.00%
 Dist. Amount: 0.01

Vendor Number 0872 Vendor Name L & M AUTO ELECTRIC... Vendor Total Discount: 0.00 Invoice Total: 225.01

Invoice Number INV0000956 Bank Code AP BANK 1099 Single Chk Y On Hold 12/3/2019 Item Date 12/3/2019 Post Date 1/6/2020 Due Date 1/14/2020 Discount Date 12/3/2019 Amount 225.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 225.00

Description: rebuilt starter unit 51
 Purchase Order Number 037104
 Description: rebuilt starter unit 51
 Status: Received
 Issued Date: 12/2/2019
 Amount: 225.00
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 225.00
 Commodity Code: Goods
 Receipt Status: Complete
 Price: 225.00
 Units: 1.00
 Amount: 225.00
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 225.00
 Project Account Key: Separate Sales Tax
 Dist. %: 100.00%
 Dist. Amount: 225.00

Vendor Number 0873 Vendor Name BROADCASTERS_GENE... Vendor Total Discount: 0.00 Invoice Total: 0.0

Invoice Number INV0000967 Bank Code AP BANK 1099 Single Chk Y On Hold 1/6/2020 Item Date 1/6/2020 Post Date 1/6/2020 Due Date 1/6/2020 Discount Date 1/6/2020 Amount 0.01 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 0.01

Description: SAGE REV95 Software update
 Purchase Order Number 037108
 Description: SAGE REV95 Software update
 Status: Received
 Issued Date: 12/2/2019
 Amount: 0.01
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 0.01

Receipt Register

Received Item
 item
 SAGE REV95 Software update
 Commodity Code Goods
 Distributions
 Account
 012-5-0409-9066
 Account Name CIVIL DEFENSE
 Project Account Key
 Receipt Status Complete
 Units 0.00
 Price 345.00
 Amount 0.01
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 0.01
 Dist. % 100.00%
 Dist. Amount 0.01
 Separate Sales Tax

✓

Packet Totals
 Vendors: 23 Invoices: 34 Purchase Orders: 34 Amount: 31,049.90 Shipping: 20.00 Tax: 0.00 Discount: 0.00 Total Amount: 31,069.90

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
037022	Texas Warning oif Rights	229.79	0.00	0.00	0.00	229.79
037032	Dell Computers	20,982.60	0.00	0.00	0.00	20,982.60
037051	Natural roll towel 6/800	100.00	0.00	0.00	0.00	100.00
037067	OptiPlex Computer	1,049.13	0.00	0.00	0.00	1,049.13
037068	Motor oil	2,817.48	0.00	0.00	0.00	2,817.48
037069	lever transfer pump	39.39	0.00	0.00	0.00	39.39
037085	repairs to pump on water truck #57	0.01	0.00	0.00	0.00	0.01
037086	fuse, plugs, gauge	68.49	0.00	0.00	0.00	68.49
037095	Gas	0.01	0.00	0.00	0.00	0.01
037098	Handcuff Case	17.85	0.00	0.00	0.00	17.85
037099	Monthly Inspection	55.00	0.00	0.00	0.00	55.00
037104	rebuilt starter unit 51	225.00	0.00	0.00	0.00	225.00
037108	SAGE REV95 Software update	0.01	0.00	0.00	0.00	0.01
037109	relay valve kit unit 52	104.56	0.00	0.00	0.00	104.56
037112	TIRES UNIT #205	788.00	0.00	0.00	0.00	788.00
037116	Retirement Plaque	100.00	0.00	0.00	0.00	100.00
037121	Calculator & Ribbon	255.83	20.00	0.00	0.00	275.83
037124	temperature sensor for unit 34	30.70	0.00	0.00	0.00	30.70
037129	Inspection	7.00	0.00	0.00	0.00	7.00
037130	Stalker Radar	125.00	0.00	0.00	0.00	125.00
037137	4 Tires	440.00	0.00	0.00	0.00	440.00
037138	Bee Suit & Gloves	176.90	0.00	0.00	0.00	176.90
037143	Reversible Rain Jacket 4501	88.95	0.00	0.00	0.00	88.95
037154	2 tires 235/85 R 16 LT	278.00	0.00	0.00	0.00	278.00
037163	Hydraulic temperature gauge for unit 34	142.16	0.00	0.00	0.00	142.16
037164	inspection for unit 6	7.00	0.00	0.00	0.00	7.00
037169	BOTH BACK BACKHOE TIRES	778.00	0.00	0.00	0.00	778.00
037178	Falfurrias Facts Yearly Subscription	39.00	0.00	0.00	0.00	39.00
037196	janitorial supplies	747.10	0.00	0.00	0.00	747.10
037204	Jan-Waste Removal	319.62	0.00	0.00	0.00	319.62
037208	air line fittings for unit 52	109.00	0.00	0.00	0.00	109.00
037213	Warehouse Supplies	145.89	0.00	0.00	0.00	145.89
037220	inspection for units 18 & 29	14.00	0.00	0.00	0.00	14.00
037232	Unit 204 Bearing, Starter	768.43	0.00	0.00	0.00	768.43
	Total:	31,049.90	20.00	0.00	0.00	31,069.90

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP BANK	31,049.90	20.00	0.00	0.00	31,069.90
Total:	31,049.90	20.00	0.00	0.00	31,069.90

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00581 - A/P 1/ 14/20 po'S

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

Vendor: 0873 - BROADCASTERS GENERAL STORE INC Vendor Total: 345.00

<u>0436462</u>	Invoice	1/6/2020	12/3/2019	1/14/2020	12/3/2019	345.00	0.00	0.00	0.00	345.00
SAGE SOFTWARE UPDATE	AP BANK - AP BANK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SAGE SOFTWARE UPDATE	NA	0.00	0.00	345.00	0.00	0.00	0.00	345.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>012-5-0409-9066</u>	CIVIL DEFENSE		345.00	100.00%

Vendor: 0864 - ODESSA PUMPS & EQUIPMENT INC Vendor Total: 993.79

<u>615366</u>	Invoice	1/6/2020	12/11/2019	1/14/2020	12/11/2019	993.79	0.00	0.00	0.00	993.79
REPAIRS TO UNIT 57	AP BANK - AP BANK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LABOR TO REPAIRS TO UNIT 57	NA	0.00	0.00	779.00	0.00	0.00	0.00	779.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>013-5-0033-5820</u>	EQUIP. & VEHICLE REPAIRS		779.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPAIR PARTS TO UNIT 57	NA	0.00	0.00	214.79	0.00	0.00	0.00	214.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>013-5-0033-5820</u>	EQUIP. & VEHICLE REPAIRS		214.79	100.00%

Vendor: 0481 - OIL PATCH PETROLEUM INC Vendor Total: 2,267.29

<u>234108</u>	Invoice	1/6/2020	11/26/2019	1/14/2020	11/26/2019	2,267.29	0.00	0.00	0.00	2,267.29
GASOLINE EXP/SHERIFF	AP BANK - AP BANK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GASOLINE EXP/SHERIFF	NA	0.00	0.00	2,267.29	0.00	0.00	0.00	2,267.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>012-5-0560-5105</u>	GAS & OIL EXPENSE		2,267.29	100.00%

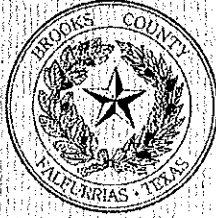
Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	3,606.08	0.00	0.00	0.00	3,606.08	0.00	3,606.08
Grand Total:		3,606.08	0.00	0.00	0.00	3,606.08	0.00	3,606.08

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>012-5-0409-9066</u>	CIVIL DEFENSE	345.00
<u>012-5-0560-5105</u>	GAS & OIL EXPENSE	2,267.29
	Total:	2,612.29

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>013-5-0033-5820</u>	EQUIP. & VEHICLE REPAIRS	993.79
	Total:	993.79



January 14, 2020

County Auditor's Financial Report
 Months Ending October - December 2019
 Commissioners' Court Meeting Held on Tuesday, January 14, 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 months of August - December 2019.

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

Revenues:

\$ 28,616.68 (Direct Deposit) was received for District Sales & Use Tax Allocations for December 2019 and was deposited to 31-4-0000-4035(Health Use Sales Tax Fund).

For comparison purposes only:

Deposit for November:	\$24,015.67
Deposit for October:	\$22,668.15
Deposit for September:	\$23,043.89
Deposit for August:	\$26,813.96

For Information Purposes:

• ***New Employees***

<i>Virginia Garcia (Maint.)</i>	<i>Hired on 10/01/2019</i>
<i>Carla Palacios (Secretary D.A.)</i>	<i>Hired on 10/01/2019</i>
<i>Baldemar Villareal (R&B) Part time</i>	<i>Hired on 10/01/2019</i>
<i>Jon David Garza (Maint.) Part time</i>	<i>Hired on 09/23/2019</i>
<i>Yzikiel Garcia (Maint.) Part time</i>	<i>Hired on 10/01/2019</i>
<i>Roy Carrera (Sheriff's Office)</i>	<i>Hired on 09/09/2019</i>

Noelia Benavides (Juvenile Probation Secretary)	Hired on 11/01/2019
Lorenza Gutierrez (Co. Extension) Part time	Hired on 10/08/2019
Mark A Borjas (Jailer)	Hired on 11/16/2019
Raul Narvaez (Sheriff's Office)	Hired on 12/16/2019
Jake Villa (Jailer)	Hired on 12/18/2019
Marcus Guerra (Co. Ext Agent)	Hired on 12/16/2019

- **Resigned/Other/Terminated Employees**

Jacob Munoz (Jailer)	Terminated on 10/31/2019
Damien Tellez (Deputy)	Resigned on 10/04/2019
Amber Perez (Dispatcher)	Resigned on 10/19/2019
Lorenza Gutierrez (Co. Extension) Part time	Position ended 11/26/2019
Norma Saenz (JP#3)	Resigned on 12/16/2019
Daniel Vela (Jailer)	Resigned on 12/30/2019
Angie Saenz (Auditor's Office)	Resigned on 12/31/2019
Noe Guerra (District Clerk)	Resigned on 12/03/2019
Ruben Longoria (Constable #4)	Resigned on 12/31/2019

- **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)

Pooled Cash Report - Multiple Fiscals

Brooks County, TX

For the Period Ending 1/31/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>0112-1-1010</u>	CLAIM ON CASH CERT.OF OBLIGATION SERIES 2011	68,114.52	0.00	68,114.52
<u>012-1-1010</u>	CLAIM ON CASH-GENERAL FUND	1,356,983.28	(20,364.50)	1,336,618.78
<u>013-1-1010</u>	CLAIM ON CASH-ROAD & BRIDGE FUND	440,854.02	(5,017.30)	435,836.72
<u>014-1-1010</u>	CLAIM ON CASH RECORDS MGT & PRESERVATION	35,855.14	0.00	35,855.14
<u>015-1-1010</u>	CLAIM ON CASH COURTHOUSE SECURITY FUND	82,356.15	(148.99)	82,207.16
<u>016-1-1010</u>	CLAIM ON CASH LATERAL FUND	5,780.81	(3,944.59)	1,836.22
<u>017-1-1010</u>	CLAIM ON CASH DRUG PREVENTION & TREATMEN	62,548.15	(25.00)	62,523.15
<u>018-1-1010</u>	CLAIM ON CASH BROOKS CO. ATTY HOT CHECK FUI	1,181.98	0.00	1,181.98
<u>019-1-1010</u>	CLAIM ON CASH HOMELAND SECURITY	52,694.45	(267.42)	52,427.03
<u>020-1-1010</u>	CLAIM ON CASH BROOKS COUNTY AIRPORT	18,331.23	(4,953.58)	13,377.65
<u>021-1-1010</u>	CLAIM ON CASH LAW LIBRARY FUND	20,281.82	0.00	20,281.82
<u>022-1-1010</u>	CLAIM ON CASH CODE ENFORCEMENT ARREST FEE	22,014.65	0.00	22,014.65
<u>025-1-1010</u>	CLAIM ON CASH FEDERAL ARREST DRUG FUND	0.00	0.00	0.00
<u>026-1-1010</u>	CLAIM ON CASH LEOSE STATE ALLOCATIONS	23,063.70	0.00	23,063.70
<u>029-1-1010</u>	CLAIM ON CASH JUSTICE COURT TECHNOLOGY	50,860.54	0.00	50,860.54
<u>030-1-1010</u>	CLAIM ON CASH DRAINAGE IMPR DRS 220016	0.00	0.00	0.00
<u>031-1-1010</u>	CLAIM ON CASH HEALTH USE SALES TAX FUND	124,557.68	0.00	124,557.68
<u>032-1-1010</u>	CLAIM ON CASH ED RACHAL MEM LIBRARY GRANT	23.62	0.00	23.62
<u>033-1-1010</u>	CLAIM ON CASH ED RACHAL AUDIO VISUAL FUND	2,376.22	0.00	2,376.22
<u>036-1-1010</u>	CLAIM ON CASH C O B INTEREST SINKING FUND	7,324.36	0.00	7,324.36
<u>038-1-1010</u>	CLAIM ON CASH DELINQUENT TAXES FUND	54,582.48	0.00	54,582.48
<u>044-1-1010</u>	CLAIM ON CASH 79th Judicial Distict drug/alcohol	0.00	0.00	0.00
<u>045-1-1010</u>	CLAIM ON CASH TXCDBG Grant" 7215075	0.00	0.00	0.00
<u>047-1-1010</u>	CLAIM ON CASH D.A.C.D.P. FUND	95,161.10	0.00	95,161.10
<u>052-1-1010</u>	CLAIM ON CASH CERTZ ZONE 1	0.00	0.00	0.00
<u>053-1-1010</u>	CLAIM ON CASH CERTZ ZONE 2	0.00	0.00	0.00
<u>058-1-1010</u>	CLAIM ON CASH SHF LOCAL BORDER SECURITY FUI	24,659.42	(144.70)	24,514.72
<u>063-1-1010</u>	CLAIM ON CASH SPECIAL BUDGET FUND	87,639.32	0.00	87,639.32
<u>068-1-1010</u>	CLAIM ON CASH BKS COUNTY PRE-TRIAL FUND	1,017.76	0.00	1,017.76
<u>070-1-1010</u>	CLAIM ON CASH Juvenile Probation	20,447.58	0.00	20,447.58
<u>077-1-1010</u>	CERTIFICATE OF OBLIGATIONS SERIES 2019	959,309.18	0.00	959,309.18
<u>078-1-1010</u>	CLAIM ON CASH CERT.OF OBLIGATION SERIES 2011	23,098.85	0.00	23,098.85
<u>079-1-1010</u>	CLAIM ON CASH G.O.REFUNDING BONDS SERIES 20	77,046.45	0.00	77,046.45
<u>080-1-1010</u>	CLAIM ON CASH ED RACHAL HUMAN RIGHTS FUND	307.59	0.00	307.59
<u>081-1-1010</u>	CLAIM ON CASH ED RACHAL-CARTER FAMILY FOUN	500.00	0.00	500.00
<u>083-1-1010</u>	CLAIM ON CASH EMPLOYEE WELLNESS	45.04	0.00	45.04
<u>085-1-1010</u>	CLAIM ON CASH BROOKS CO. GROUP MED. INS.	54,572.39	(33,484.76)	21,087.63
<u>086-1-1010</u>	CLAIM ON CASH BROOKS COUNTY PAYROLL FUND	(672,467.48)	(1,515.06)	(673,982.54)
<u>087-1-1010</u>	CLAIM ON CASH STATE FEES FUND	417,986.33	(225,250.53)	192,735.80
<u>088-1-1010</u>	CLAIM ON CASH APPELLATE JUDICIAL SYSTEM	125.00	(100.00)	25.00
<u>089-1-1010</u>	CLAIM ON CASH J.M. ALANIZ FAIRGROUNDS FEES	1,808.28	0.00	1,808.28
<u>093-1-1010</u>	CLAIM ON CASH ED RACHAL SHERIFF GRANT	26,827.81	0.00	26,827.81
<u>094-1-1010</u>	CLAIM ON CASH EMPLOYEE VENDING MACHINE CC	4,007.82	(81.19)	3,926.63
<u>096-1-1010</u>	CLAIM ON CASH BROOKS CO 2018 PROJECTS FUND	20,216.92	0.00	20,216.92
<u>097-1-1010</u>	CLAIM ON CASH A/P CLEARING FUND	0.00	0.00	0.00
<u>098-1-1010</u>	CLAIM ON CASH ELECTION SERVICE CONTRACT FUI	11,050.48	0.00	11,050.48
<u>101-1-1010</u>	CLAIM ON CASH BROOKS COUNTY LANDFILL FUND	64,338.12	(1,017.94)	63,320.18
<u>104-1-1010</u>	CLAIM ON CASH CONSOLIDATION FUND	50,994.90	(29.72)	50,965.18
<u>105-1-1010</u>	CLAIM ON CASH Airport Improvement Fund	3,296.00	0.00	3,296.00
<u>106-1-1010</u>	CLAIM ON CASH ALIEN DEATH PROCESSING #2734	7,505.00	(7,505.00)	0.00
<u>107-1-1010</u>	CLAIM ON CASH CHAPTER 19	996.26	0.00	996.26
<u>110-1-1010</u>	CLAIM ON CASH SHERIFF ABANDONED VEHICLES FI	30,610.37	(88.76)	30,521.61
<u>111-1-1010</u>	CLAIM ON CASH SHERIFF'S CONTRIBUTIONS	2,273.57	0.00	2,273.57

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
	TOTAL CLAIM ON CASH	<u>3,743,158.86</u>	<u>(303,939.04)</u>	<u>3,439,219.82</u>
	CASH IN BANK			
	Cash in Bank			
<u>999-1-1000</u>	CASH-POOLED CASH ACCOUNT	<u>3,877,753.55</u>	<u>(303,939.04)</u>	<u>3,573,814.51</u>
	TOTAL: Cash in Bank	<u>3,877,753.55</u>	<u>(303,939.04)</u>	<u>3,573,814.51</u>
	TOTAL CASH IN BANK	<u>3,877,753.55</u>	<u>(303,939.04)</u>	<u>3,573,814.51</u>
	DUE TO OTHER FUNDS			
<u>999-2-2070</u>	DUE TO OTHER FUNDS	<u>4,004,016.34</u>	<u>(303,939.04)</u>	<u>3,700,077.30</u>
	TOTAL DUE TO OTHER FUNDS	<u>4,004,016.34</u>	<u>(303,939.04)</u>	<u>3,700,077.30</u>

Claim on Cash	<u>3,439,219.82</u>	Claim on Cash	<u>3,439,219.82</u>	Cash in Bank	<u>3,573,814.51</u>
Cash in Bank	<u>3,573,814.51</u>	Due To Other Funds	<u>3,700,077.30</u>	Due To Other Funds	<u>3,700,077.30</u>
Difference	<u>(134,594.69)</u>	Difference	<u>(260,857.48)</u>	Difference	<u>(126,262.79)</u>



TAX ASSESSOR-COLLECTOR CONTINUING EDUCATION TRANSCRIPT

Reporting Period: 1/1/2019 - 12/31/2019

Hon. Urbino Martinez
Sheriff/Tax Assessor-Collector
Brooks County
PO Box 558
Falfurrias, TX 78355-0558

ID: 243617
Phone: (361) 325-3696 ext 505
Fax: (361) 325-1743
Enrolled Date: 01/01/2017

Date	Description	Earned Hours
01/01/2019	Excess hours carried from 2018	1.25
02/26/2019	Law Update	8.00
04/18/2019	Leadership Styles	4.00
07/30/2019	Civilian Interaction Training	2.00
07/30/2019	86th Session Legislative Update Sheriff's Assn of Texas	3.00
09/17/2019	Unrepaired Salvage Vehicles, Off-Highway Vehicles and Moveable Specialized Equipment	1.00
11/19/2019	Standard Presumptive Value and Fair Market Value Deduction Webinar	1.00
12/30/2019	CPTAD Webinar: Ethics for Property Tax Professionals	1.00
Total Hours for Year:		21.25

You have met your education requirements for the period 01/01/2019 - 12/31/2019.

You may carry forward to the next reporting period 1.25 hours.

Texas Property Tax Code § 6.231

(a) A county assessor-collector must successfully complete 20 hours of continuing education before each anniversary of the date on which the county assessor-collector takes office. The continuing education must include at least 10 hours of instruction on laws relating to the assessment and collection of property taxes for a county assessor-collector who assesses or collects property taxes.

(d) A county assessor-collector shall file annually a continuing education certificate of completion with the commissioners' court of the county in which the county assessor-collector holds office.

Print Date: 01/03/2020

For questions regarding CE hours, please contact the TACA Education Director at education@tacaofexas.org.

BROOKS COUNTY TAX OFFICE
MOTOR VEHICLE MONTHLY REPORT
DECEMBER 2019

LINE ITEM	FEES	AMT COLLECTED	TOTAL
	County Commission	\$ -	\$ -
	Vendor County Commission	\$ -	\$ -
	P & H Cnty Mailin	\$ 6.90	\$ 6.90
	P & H Tmpt F	\$ 76.00	\$ 76.00
	P & H Walkin	\$ 782.00	\$ 782.00
	P & H Cnty TXO	\$ 1.00	\$ 1.00
	Special County Commission	\$ -	\$ -
	County Mobly Fee	\$ -	\$ -
	Delinquent Transfer County	\$ 12.50	\$ 12.50
	Delinquent Transfer	\$ 40.00	\$ 40.00
	Duplicate Receipt	\$ 4.00	\$ 4.00
	Miscellaneous Fees	\$ -	\$ -
	Replacement Fee \$6	\$ 17.50	\$ 17.50
	Transfer of Registration	\$ 36.25	\$ 36.25
	Inquiry Fees	\$ 14.00	\$ 14.00
12-4-0005-4381		Sub-Total:	\$ 990.15
	Optional R&B Fee	\$ 3,000.00	\$ 3,000.00
	Co R&B Fund	\$ 8,677.89	\$ 8,677.89
13-4-0000-4145		Sub-Total:	\$ 11,677.89
	Registration Refund		\$ -
	Child Safety Fund	\$ 450.00	\$ 450.00
17-4-0000-4878		Subtotal:	\$ 450.00
		Grand Total:	\$ 13,118.04
	TITLES		
	12/2/19 - 12/6/19	\$ 100.00	\$ 100.00
	12/9/19 - 12/13/19	\$ 105.00	\$ 105.00
	12/16/19 - 12/20/19	\$ 110.00	\$ 110.00
	12/23/19 - 12/27/19	\$ 25.00	\$ 25.00
12-4-0005-4380		Grand-Total:	\$ 340.00

County Remittance: \$ 13,458.04

Brooks County Road & Bridge

December 2019 Monthly Report

A sink hole was repaired on Co. Rd. 214. The sink hole was located on a bridge that had been made of dirt, caliche and millings. Milling material was used to fill the hole and a backhoe was used to spread out the material.

Mowing & Weed eating – Ditches on Travis Road, Road & Bridge yard, Old Hospital, Halo Pad, Airport lights, Airport hangers, Lopez Park, Show Barn, Cemetery, Encino Building. 2 men/truck/utility trailer, riding mowers & weed eaters. Park on 755 has been adopted by Border Patrol but it has been neglected and had not been mowed for some time. Mowing/weed eating was done and Park area was cleaned.

Road Side Cleaning – County Roads – 101, 102, 404, 202, 402. 2 men, sometimes 4 men, 1 or 2 trucks.

Dirt Deliveries – Ed. Cantu, 274 Old Hwy. 281, Encino, 6 yards, Benito Gonzalez, 191 Co. Rd. 201 A, 6 yards, Eduardo Cantu, 274 Old Hwy. 285, Encino, 12 yards, (Second Load) 245 Castillo Rd., 6 yards, Joel Gutierrez, Co. Rd. 214, 6 yards, Joe Robert Cruz, 105 S. Hackberry, 6 yards, Juan Molina, 307 E. F. M. 1418, 5 yards, Miranda Perez, 1006 E. Bowie, 5 yards, Rodolfo Sanchez, 2307 Co. Rd. 301, 5 yards, Mario Arevalo, 254 Co. Rd. 220, 5 yards, Mando Rodriguez, 15th Street, 5 yards, Miguel Benavides, 2003 W. F.M. 1418, 5 yards, Chris Benavides, 206 Mc Pena, 5 yards, Mr. Cole, 604 W. Holland, 10 yards, Santiago Frazer, 507 W. Noble, 5 yards.

Shredding was done at Airport for 3 days. Continued shredding on Creeks and County Roads – 211, 209, 210, 210A, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 224, 222, 222A, 223, 228, 227, 230, 231, 230A, 232, 233, 234, 100, 201A, 202, 203, 208, 204, 207, 201, 206, 229. 3 tractors/shredders/operators.

Brush Crew - Brush was picked up on Co. Rds. 101, 300, 300A, 301, 302, 303, 303A, 402, 405, 401, 404, 403, 104, 105, 102, 103, 201, 201A, 202, 203, 204, 205, 206, 207, 208, 229, 230, 230A, 231, 232, 220, 221, 222, 222A, 223, 223A, 224, 225, 227, 228, 219, 218, 217, 216, 215, 214, 213, 212, 210, 210A, 211, 209, Hise St., East Hwy. 285, F.M. 2191, F.M. 1418, Cemetery, Encino, Rachal, La Mesa, Tacubaya. 1 backhoe/operator, 3 trucks/trailers/drivers.

Patching – Co. Rds. 102, 300, 303, 204, 201, 224, 222, 222A, 221, 223, 223A, 212, 209, 104, 229. 2 or 4 men, 1 to 2 trucks/utility trailers, cold mix.

Animal Control – Diana Salinas, 903 Co. Rd. 211, A deer carcass was picked up that was on side of road, Sandra Villarreal, 573 Co. Rd. 219, picked up dead cat in trash can.

Animal Traps – **Call about loose Pot Belly pigs in La Parrita destroying property.**

Several traps were set up in the area – 5 pigs were caught. R.V. Park - Picked up an opossum in trap. 2 Men

Bees – Flack Road, bee call - Bees were gone. Arnold Mireles, 201 & 1418, bees under steps, Alfredo Alegria, Co. Rd. 219, bees on the wall.

County Road Signs - Installed a new post on **Slow Sign** that had been knocked down on Co. Rd. 203. Metal markers and yellow reflectors were placed on **culverts**, on Co. Rd. 227. Re-installed a **Co. Rd. sign** that had been knocked down on Co. Rd. 210.

Tree Trimming – Trees were trimmed on Co. Rds. 104 & 407. 2 men, sometimes 3 men, 1 truck, pole saws, chain saws, & snake leggings.

Road Blading & Level up – Co. Rds. 111, 105, 408 were bladed & leveled. Used Caliche, 1 motor grader/operator, 2 dump trucks/drivers, 1 water truck/driver.

County Mechanics – Repairs were made on some County Vehicles & flat tires were repaired as needed. 2 new tires were installed on unit #6. Replaced air valve and a tire on unit #53. Changed oil & filter on unit #13.

Landfill – Lug nuts were tightened on left rear axle unit #56. Removed busted hydraulic hose for repairs on unit #56.

Sheriff's Dept. – Tires were rotated on unit #449. Oil & filter change & repaired flat tire on unit #202

2 Mechanics & Service trucks.

Brooks County Foreman - David Guerra, and Animal Control Officers - Rosendo Garcia Jr., Samuel Maldonado and Jose Lemus attended an Annual Education Conference on December 4th, 5th & 6th 2019. It was hosted by Texas Environmental Health Association in South Padre.

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
DECEMBER 2019

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: January 3, 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: 61

TX HWY PATROL 38
TX C.V.E 1
CONSTABLE DEPT. 0
SHERIFF'S OFFICE 22
PARKS & WILDLIFE 0

Small Claims 0
Force Entry Detainer 0
EVICTIONS 0

Dispositions Prior To Trial: 47

License Suspension Hearings Held: 0

No. Of Complains to see Judge: 30

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: 0

Dispositions At Trial: 0

Felonies and Class A and B Misdem: 1

Trial by Judge- Guilty
- Not Guilty 0

Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0

Magistration: 1

Dismissed: 0

Juvenile Activity: 0

After Driver Safety Course: 0

Inquest Conducted: 0

After Deferred Disposition: 0

After Proof of Financial Resp: 3

Total Revenue Collected \$11,627.76

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
DECEMBER 2019

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: January 2, 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	<u>26</u>	Small Claims	<u>0</u>
TX C.V.E	<u>21</u>	Force Entry Detainer	<u>0</u>
CONSTABLE DEPT.	<u>0</u>	EVICIONS	<u>0</u>
SHERIFF'S OFFICE	<u>212</u>		
PARKS & WILDLIFE	<u>0</u>		

Dispositions Prior To Trial: 307 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- Guilty 0

- Not Guilty 0 Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0 Magistration: 12

Dismissed: 0 Juvenile Activity: 0

After Driver Safety Course: 28 Inquest Conducted: 0

After Deferred Disposition: 37

After Proof of Financial Resp: 0 Total Revenue Collected \$101,724.55

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
DECEMBER 2019

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: JANUARY 2, 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 351)

TX HWY PATROL	<u>139</u>	Small Claims	<u>0</u>
TX C.V.E	<u>49</u>	Force Entry Detainer	<u>0</u>
CONSTABLE DEPT.	<u>0</u>	EVICTIONS	<u>0</u>
SHERIFF'S OFFICE	<u>82</u>	Debt Claims	<u>0</u>
PARKS & WILDLIFE	<u>0</u>	Truant Conduct	<u>0</u>

Dispositions Prior To Trial: 155

License Suspension Hearings Held: 0

No. Of Complaints to see Judge: 20

Peace Bond Hearings Held: 0

Deposit Forfeited 0

Destruction Orders: 0

Fined (Before Trial only): 0

Arrest Warrants Issued: 5

Alcohol Warrants Issued: 1

Dismissed by Prosecution: 1

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: 0

Emergency Mental Health Hearing Held: 0

Dismissed At Trial:

Magistrates: 5

Dismissed Other: 2

Juvenile Activity: 0

After Driver Safety Course: 19

Inquests Conducted: 1

After Deferred Disposition: 31

Community Service Orders: 0

After Proof of Financial Resp: 3

Total Revenue Collected \$ 50,022.56

CourtView Justice Solutions

Brooks TX JP3

End Of Period Maintenance

Cashbook Code Brooks JP3 Cashbook
 Start Date 12/02/2019 09:47:31 AM
 End Date 12/30/2019 04:59:18 PM

Comments END OF MONTH DECEMBER 2019

Disbursements

Account	Payee Name	Disbursed Amount
Arrest Fee 12-4-0005-4600	Brooks County Treasurer	325.00
Arrest Fee State 87-4-0000-4601	Brooks County Treasurer	575.00
Code Enforcement Fine 12-4-0005-4328	Brooks County Treasurer	181.00
Consolidated Crt Cost 87-4-0000-4604	Brooks County Treasurer	7150.10
Court House Security 15-4-0000-4334	Brooks County Treasurer	525.00
Delinquent Collections 38-4-0000-4351	Brooks County Treasurer	1770.30
Driver Safety Course 12-4-0005-4334	Brooks County Treasurer	50.00
Failure to Appear Omni 87-4-0000-4617	Brooks County Treasurer	870.00
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	31231.70
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	354.00
Interest Earned 12-4-0005-4860	Brooks County Treasurer	51.76
Jst Crt Bldg Security fee 15-4-0000-4308	Brooks County Treasurer	186.00
Jud Support Criminal Fees 87-4-0000-4625	Brooks County Treasurer	1080.00
Jury Reimbursement 87-4-0000-4626	Brooks County Treasurer	708.00
Justice Court Tech 29-4-0000-4345	Brooks County Treasurer	708.00
Moving Violation 87-4-0000-4633	Brooks County Treasurer	11.70
Subfitle C/St Traf fine 87-4-0000-4616	Brooks County Treasurer	3420.00
Time Pymt Fee 87-4-0000-4612	Brooks County Treasurer	125.00
Traffic Fees 87-4-0000-4613	Brooks County Treasurer	342.00
Truancy Prevention fee 87-4-0000-4634	Brooks County Treasurer	358.00

Disbursed Total 50022.56

BANK RECONCILIATION

FOR THE MONTH OF DECEMBER 2019

NORA SALINAS
ACCOUNT NUMBER- 405221

RECONCILED BY: VANESSA ALANIZ

AUDITED BY:

BANK		LEDGER	
BALANCE	\$ 46,717.96	BALANCE	\$50,497.79
Outstanding Debits		Debits for the Month	
Checks		Checks	
	\$ -		
CK#1186 OVERPAYMENT	\$ 22.00	CK#1255 Brooks County Treasures	\$ 50,497.79
CK#1190 OVERPAYMENT	\$ 14.00	CK#1256 OVERPAYMENT	\$ 27.00
CK#1203 OVERPAYMENT	\$ 27.00	CK#1257 OVERPAYMENT	\$ 27.00
CK#1218 OVERPAYMENT	\$ 25.00	CK#1258 OVERPAYMENT	\$ 421.00
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		
		\$ -	-
		\$ -	-
Outstanding Credits		Credits for the Month	
Deposits		Deposits	
	\$ -		\$17,951.20
Credit Card-Transit	\$ 4,082.60	DEPOSIT EXTRA	\$0.00
Credit Card-Transit	\$ -	CREDIT CARD	\$28,412.00
EZNET CHARGE BACK	\$ (561.00)	CREDIT CARD-TRANSIT	\$4,082.60
		CREDIT CARD-TRANSIT	\$0.00
		Interest	\$51.76
ADJUSTED BALANCE	\$ 50,022.56	ADJUSTED BALANCE	\$50,022.56

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: JANUARY 03, 2019

PHONE: 361-667-3304

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT
For the month ending December 2019

CRIMINAL CASES

CIVIL CASES

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

Misdemeanor

Suits

New Cases Filed: 42 (DPS -1 / SHERIFF (traffic) - 0/CONSTABLE - 0/ CVE - 38/ SHERIFF
- 0/ PARKS & WILDLIFE - 3)

Dispositioned: 22

Dispositions Prior To Trial: 0

No. of Complains to see Judge: 7

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: 1

After Deferred Disposition: 0

After Proof of Financial Resp.: 0

After Proof of Driver's License: 0

Community Service: 0

Cases Appealed: 0

Juvenile Activity: 0

Parent Contributing to Non-Attendance: 0

Jury Trial: 0

License Suspension Hearings Held: 1

Occupational Driver License Hearing: 0

Peace Bond Hearings Held: 0

Civil Hearings: 0

Magistrations: 24

Inquest Conducted: 1

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: 1

Pre-Trial/Small Claims: 0

Evictions: 2

Show Cause Hearings: 0

Stolen Property Hearing: 0

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

Total Revenue Collected \$5,496.36