

Line Item 2

Brooks County, TX

Pending Expense Approval Report

By Fund
APPKT01181

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
BRODART CO	85884832	05/22/2020	BOOKS	012-5-0650-5002	16.12
LAW OFFICE OF JOEL CRUZ RE	20-04-18247-CV APRIL24-20	05/21/2020	CIVIL / CPS	012-5-0435-5481	275.00
JAIME'S A/C & REFRIGERATIO	3037	05/22/2020	LABOR TO REPAIRS TO ANNEX	012-5-0510-5201	130.00
JAIME'S A/C & REFRIGERATIO	3037	05/22/2020	MISC TO REPAIRS TO ANNEX L	012-5-0510-5201	10.00
EDIE GONZALEZ-LEMON	19-02-17915-FAM APRIL 30-2	05/21/2020	CIVIL / CPS	012-5-0435-5481	275.00
XEROX CORPORATION	010200715	05/21/2020	COPIER EXP / HR	012-5-0409-5860	85.78
THE GEO GROUP, INC.	253200410BC	05/21/2020	PRISONERS MEAL & LINEN AP	012-5-0512-5130	1,730.70
THE GEO GROUP, INC.	253200410BC	05/21/2020	PRISONERS MEAL & LINEN AP	012-5-0512-5137	173.07
EVEREST WATER	30036019 & 30035709	05/21/2020	WATER COOLER RENTAL /DPS	012-5-0409-9070	20.00
EVEREST WATER	30036322 & 30033741	05/21/2020	EQUIPMENT RENTAL / 34945	012-5-0560-9070	16.00
APPLIED CONCEPTS, INC.	366098	05/21/2020	RADIO MAINT / SHERIFF DEPT	012-5-0560-5515	125.00
RICOH USA, INC.	5059479642	05/21/2020	COPIER EXP / MAY/1-31/20	012-5-0409-5860	703.70
RICOH USA, INC.	103661873	05/21/2020	COPIER EXP/CO EXTENTION -	012-5-0409-5860	83.66
BROOKS COUNTY APPRAISAL	MAY 12-2020	05/21/2020	THIRD QUARTERLY REPORT/JU	012-5-0409-5460	31,217.50
NUECES ELEVATOR COMPANY	24641	05/21/2020	ELEVATOR MAINT / CRT HSE	012-5-0510-5206	240.00
NUECES ELEVATOR COMPANY	24642	05/21/2020	ELEVATOR MAIN FOR THE CTR	012-5-0510-5206	140.00
INDIGENT HEALTHCARE SOLU	69877	05/21/2020	POWER SEARCH FOR INDIGEN	012-5-0409-9500	43.00
RICOH USA, INC.	103658015	05/21/2020	COPIER EXP / JUVENILE	012-5-0409-5860	212.29
Fund 012 - GENERAL FUND Total:					35,496.82
Fund: 101 - BROOKS COUNTY LANDFILL FUND					
EVEREST WATER	2037375	05/22/2020	WATER/LANDFILL 30549	101-5-0053-9070	28.00
Fund 101 - BROOKS COUNTY LANDFILL FUND Total:					28.00
Grand Total:					35,524.82

Report Summary

Fund Summary

Fund	Expense Amount
012 - GENERAL FUND	35,496.82
101 - BROOKS COUNTY LANDFILL FUND	28.00
Grand Total:	35,524.82

Account Summary

Account Number	Account Name	Expense Amount
012-5-0409-5460	APPRAISAL DISTRICT	31,217.50
012-5-0409-5860	COPIERS-LEASING & MAI	1,085.43
012-5-0409-9070	MISCELLANEOUS	20.00
012-5-0409-9500	TECHNOLOGY	43.00
012-5-0435-5481	CRT APPT ATTYS-CIVIL	550.00
012-5-0510-5201	BLDG.REPAIRS-ANNEX &	140.00
012-5-0510-5206	ELEVATOR MAINTENANC	380.00
012-5-0512-5130	PRISONER'S BOARD	1,730.70
012-5-0512-5137	JAIL LINENS	173.07
012-5-0560-5515	RADIO MAINTENANCE &	125.00
012-5-0560-9070	MISCELLANEOUS	16.00
012-5-0650-5002	BOOKS	16.12
101-5-0053-9070	MISCELLANEOUS	28.00
Grand Total:	35,524.82	

Project Account Summary

Project Account Key	Expense Amount
None	35,524.82
Grand Total:	35,524.82

Open Payable Report

As Of 05/26/2020

Detail by Expense Account

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
012 - GENERAL FUND					
<u>050420</u>	05/13/2020	Tire repair unit 405	0531 - RIGO'S TIRES	<u>012-5-0553-5820</u>	15.00
<u>065315</u>	05/15/2020	box containing 100 files	0571 - SCOTT MERRIMAN, INC.	<u>012-5-0475-5000</u>	124.00
<u>20021007194</u>	05/13/2020	Law Books	0090 - BLUE360 MEDIA, LLC	<u>012-5-0560-5135</u>	215.48
<u>247940</u>	05/13/2020	gas	0481 - OIL PATCH PETROLEUM INC	<u>012-5-0560-5105</u>	600.76
<u>249630</u>	05/13/2020	gas 1200 gallons	0481 - OIL PATCH PETROLEUM INC	<u>012-5-0560-5105</u>	1,505.86
<u>26392</u>	05/13/2020	1000 Envelopes	0067 - ARTCRAFT PRINTING	<u>012-5-0450-5000</u>	119.00
<u>2981</u>	05/15/2020	labor	0349 - JAIME'S A/C & REFRIGERATI	<u>012-5-0510-5830</u>	1,360.00
		parts	0349 - JAIME'S A/C & REFRIGERATI	<u>012-5-0510-5830</u>	3,966.00
<u>306330</u>	05/13/2020	Diagnostic check and rep	0692 - TREVINO AUTO WORKS	<u>012-5-0553-5820</u>	357.60
Fund: 012 - GENERAL FUND Total:					8,263.70
013 - ROAD & BRIDGE FUND					
<u>14627-G</u>	05/13/2020	2 - speed bumps ahead s	0678 - THE SIGN MAN	<u>013-5-0033-5826</u>	117.00
<u>17332</u>	05/13/2020	Replace Antenna Connec	0033 - ALICE COMM SERVICE INC	<u>013-5-0033-5515</u>	97.50
<u>17335</u>	05/15/2020	lightbar and installation a	0033 - ALICE COMM SERVICE INC	<u>013-5-0033-9066</u>	753.50
<u>PIMED063773</u>	05/15/2020	Fuel cap for unit 46	0325 - HOLT CAT	<u>013-5-0033-5820</u>	43.93
Fund: 013 - ROAD & BRIDGE FUND Total:					1,011.93
Report Total:					9,275.63

Payable Account Summary

Account	Count	Amount
999-2-2000 - ACCOUNTS PAYABLE	12	9,275.63
Report Total:	12	9,275.63

Expense Fund Summary

Fund	Distribution Amount
012 - GENERAL FUND	8,263.70
013 - ROAD & BRIDGE FUND	1,011.93
Report Total:	9,275.63

PROJECT: Brooks County - Re-Roof - Sheriff's Department

Place:

Brooks County Courthouse
 100 East Miller Street
 Falfurrias, Texas 78355

PROJECT NO:1917 DATE/TIME: Thursday, April 30, 2020 at 3:00 PM CST.

CONTRACTOR	Argio Roofing & Construction, LLC	Rio Roofing, Inc.
Proposal Security:	✓	✓
Base Proposal:	\$248,497.00	\$443,000.00
% OH & P - Contractor	10%	10%
% OH & P - Sub-Contractor	4%	4%
# Calendar Days to Complete	90	75
# Working Days per Week	5	5
# of Days to Start work after Notice of Award of Contract	20	10
Addendum #1	✓	✓
Addendum #2	✓	✓