

Pending Expense Approval Report

Brooks County, TX

By Fund

Payable Dates - 06/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
HART INTERCIVIC INC	079248	06/22/2020	PROFESSIONAL SERVICES	012-5-0500-9040	2,060.00
TRANE US INC	310758002	06/24/2020	A/C SYTEM REPAIR / LABOR,	012-5-0510-5830	884.00
F & D FLOOR COVERING & JA	146343	06/22/2020	COVID 19 EMERGENCY SUPPLI	012-5-0409-9066	1,127.68
DAVID O GONZALEZ	20-05-18272-CV	06/22/2020	CRIMINAL	012-5-0435-5481	275.00
CULLIGAN OF CORPUS CHRIST	11170894-05312020	06/22/2020	WATER / JAIL	012-5-0512-5135	28.46
CULLIGAN OF CORPUS CHRIST	11170894-05312020	06/22/2020	WATER / SHERIFF	012-5-0560-9070	56.92
CULLIGAN OF CORPUS CHRIST	11170894-05312020	06/22/2020	WATER / DISPATCH	012-5-0562-5135	28.46
XEROX CORPORATION	010461023	06/22/2020	COPIER EXP / 79TH DISTRICT	012-5-0409-5860	271.02
APPLIED CONCEPTS, INC.	367351	06/22/2020	RADIO MAINT / PCT 4	012-5-0555-5515	62.50
APPLIED CONCEPTS, INC.	367352	06/22/2020	RADIO MAINT / PCT 2	012-5-0553-5515	62.50
APPLIED CONCEPTS, INC.	367353	06/22/2020	RADIO MAINT / PCT 3	012-5-0409-9070	62.50
APPLIED CONCEPTS, INC.	367354	06/22/2020	RADIO MAINT / SHERIFFS DEP	012-5-0560-5515	125.00
APPLIED CONCEPTS, INC.	367355	06/22/2020	RADIO MAINT / PCT1	012-5-0550-5515	62.50
RICOH USA, INC.	5059696821	06/22/2020	COPIER EXP / JUNE 2020	012-5-0409-5860	703.70
RICOH USA, INC.	103792249	06/22/2020	COPIES EXP	012-5-0409-5860	439.36
WELLS FARGO FINANCIAL LEA	103797471	06/24/2020	COPIER EXP / RENT	012-5-0409-5860	97.71
INDIGENT HEALTHCARE SOLU	70035	06/22/2020	POWER SEARCH SERVICES / M	012-5-0409-9500	43.00
XEROX CORPORATION	010551646	06/22/2020	COPIER EXP / HR	012-5-0409-5860	85.78
Fund 012 - GENERAL FUND Total:					6,476.09
Grand Total:					6,476.09

Report Summary

Fund Summary

Fund	Expense Amount
012 - GENERAL FUND	6,476.09
Grand Total:	6,476.09

Account Summary

Account Number	Account Name	Expense Amount
012-5-0409-5860	COPIERS-LEASING & MAI	1,597.57
012-5-0409-9066	CIVIL DEFENSE	1,127.68
012-5-0409-9070	MISCELLANEOUS	62.50
012-5-0409-9500	TECHNOLOGY	43.00
012-5-0435-5481	CRT APPT ATTYS-CIVIL	275.00
012-5-0500-9040	ELECTION EXP	2,060.00
012-5-0510-5830	A/C SYSTEM - MAINTEN	884.00
012-5-0512-5135	SUPPLIES - OTHER	28.46
012-5-0550-5515	RADIO MAINT & REPAIR	62.50
012-5-0553-5515	RADIO MAINT & REPAIR	62.50
012-5-0555-5515	RADIO MAINT & REPAIR	62.50
012-5-0560-5515	RADIO MAINTENANCE &	125.00
012-5-0560-9070	MISCELLANEOUS	56.92
012-5-0562-5135	SUPPLIES - OTHER	28.46
Grand Total:	6,476.09	

Project Account Summary

Project Account Key	Expense Amount
None	6,476.09
Grand Total:	6,476.09

Open Payable Report

As Of 06/25/2020

Detail by Expense Account

Brooks County, TX

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
012 - GENERAL FUND					
<u>0219215-IN</u>	06/23/2020	Pleated Face Mask	0132 - CHARM-TEX, INC	<u>012-5-0512-5135</u>	1,427.40
<u>20-0837</u>	06/23/2020	YEARLY INSPECTION ALL	0014 - ABSOLUTE SERVICES	<u>012-5-0512-5800</u>	562.50
<u>225</u>	06/23/2020	4 tires BFG 245/55/R18	0726 - VISTA TIRE COMPANY	<u>012-5-0561-5820</u>	812.00
<u>230</u>	06/23/2020	4 Tires for Unit 46	0726 - VISTA TIRE COMPANY	<u>012-5-0560-5820</u>	616.00
<u>251042</u>	06/23/2020	Fuel for Maintenance (40	0481 - OIL PATCH PETROLEUM INC	<u>012-5-0510-5105</u>	503.55
<u>253335</u>	06/23/2020	Gas 1000 gallons	0481 - OIL PATCH PETROLEUM INC	<u>012-5-0560-5105</u>	1,402.53
<u>UT1000533637</u>	06/23/2020	Hand Gel Sanitizer	0091 - BOB BARKER COMPANY INC	<u>012-5-0512-5135</u>	99.20
Fund: 012 - GENERAL FUND Total:					5,423.18
013 - ROAD & BRIDGE FUND					
<u>252429</u>	06/23/2020	1 drum Diesel Exhaust Fil	0481 - OIL PATCH PETROLEUM INC	<u>013-5-0033-5105</u>	138.23
<u>261975</u>	06/24/2020	2 bags dog food	0557 - RUDY'S FEED STORE	<u>013-5-0033-5135</u>	41.94
<u>45139333</u>	06/23/2020	3 Lever Action Drum Har	0848 - NORTHERN TOOL & EQUIPM	<u>013-5-0033-5135</u>	85.47
<u>AL179389</u>	06/23/2020	oil seals for units 71 and	0283 - FULLER TRACTOR COMPANY	<u>013-5-0033-5820</u>	141.84
<u>AL179416</u>	06/23/2020	fuel pump for unit 99 zen	0283 - FULLER TRACTOR COMPANY	<u>013-5-0033-5820</u>	195.46
<u>AL179557</u>	06/24/2020	GEARBOX,WHEEL, AND S	0283 - FULLER TRACTOR COMPANY	<u>013-5-0033-5820</u>	1,139.12
<u>INV0004440209</u>	06/23/2020	Hooded Chemical Suit	0288 - GEMPLER'S	<u>013-5-0033-5135</u>	31.78
Fund: 013 - ROAD & BRIDGE FUND Total:					1,773.84
085 - BROOKS CO. GROUP MED. INS.					
<u>INV0001713</u>	06/04/2020	WIRE TRANSFER/PREMIL	0833 - ENTRUST CLIENT SERVICES /	<u>085-5-0065-9048</u>	22,630.42
Fund: 085 - BROOKS CO. GROUP MED. INS. Total:					22,630.42
101 - BROOKS COUNTY LANDFILL FUND					
<u>251736</u>	06/23/2020	Petroleum Gas & Diesel!	0481 - OIL PATCH PETROLEUM INC	<u>101-5-0053-5105</u>	1,494.64
Fund: 101 - BROOKS COUNTY LANDFILL FUND Total:					1,494.64
Report Total:					31,322.08

Payable Account Summary

Account	Count	Amount
999-2-2000 - ACCOUNTS PAYABLE	16	31,322.08
Report Total:	16	31,322.08

Expense Fund Summary

Fund	Distribution Amount
012 - GENERAL FUND	5,423.18
013 - ROAD & BRIDGE FUND	1,773.84
085 - BROOKS CO, GROUP MED. INS.	22,630.42
101 - BROOKS COUNTY LANDFILL FUND	1,494.64
Report Total:	31,322.08