

Open Payable Report

As Of 10/16/2020

Detail by Expense Account

Brooks County, TX

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
012 - GENERAL FUND					
<u>0389</u>	10/15/2020	4 Tires Unit 206	0726 - VISTA TIRE COMPANY	<u>012-5-0561-5820</u>	968.00
<u>081758</u>	09/30/2020	programming and ballots	0308 - HART INTERCIVIC INC	<u>012-5-0500-9040</u>	5,771.94
<u>033191</u>	09/30/2020	Monthly Fire Extinguishers	0277 - FOXCO OILFIELD SUPPLY, IN	<u>012-5-0512-5800</u>	55.00
<u>07441</u>	10/16/2020	INSTALLED RADIO ON UNIT	0033 - ALICE COMM SERVICE INC	<u>012-5-0560-5515</u>	823.50
<u>041001</u>	10/15/2020	Tree in remembrance of:	0994 - REYNALDO CHAPA JR	<u>012-5-0665-5209</u>	475.00
<u>065460</u>	09/30/2020	700 gallons	0481 - OIL PATCH PETROLEUM INC	<u>012-5-0560-5105</u>	1,252.83
<u>0261</u>	09/30/2020	LABOR	0349 - JAIME'S A/C & REFRIGERATI	<u>012-5-0510-5830</u>	675.00
		repairs to chiller court room	0349 - JAIME'S A/C & REFRIGERATI	<u>012-5-0510-5830</u>	1,348.00
<u>0314</u>	09/30/2020	Ac Maintenance-Repairs	0349 - JAIME'S A/C & REFRIGERATI	<u>012-5-0512-5800</u>	180.00
		LABOR TO REPAIR A/C	0349 - JAIME'S A/C & REFRIGERATI	<u>012-5-0512-5800</u>	682.50
<u>04270</u>	09/30/2020	204 Ac not working when	0032 - ALICE CHEVROLET	<u>012-5-0560-5820</u>	965.98
		LABOR TO REPAIR A/C ON	0032 - ALICE CHEVROLET	<u>012-5-0560-5820</u>	2,537.50
<u>09690</u>	09/30/2020	Balting and pesticide treat	0601 - SOUTH TEXAS PEST CONTR	<u>012-5-0400-9070</u>	525.00
<u>0982</u>	09/30/2020	embroider Badge on Jack	0676 - THE PERFECT 10	<u>012-5-0512-5136</u>	130.00
Fund: 012 - GENERAL FUND Total:					16,390.25
013 - ROAD & BRIDGE FUND					
<u>07177</u>	09/30/2020	Inspection for unit 9	0692 - TREVINO AUTO WORKS	<u>013-5-0033-5820</u>	7.00
<u>0VV1967</u>	09/30/2020	hydraulic pump for unit 2	0979 - TK TRAILER PARTS LLC	<u>013-5-0033-5820</u>	449.00
Fund: 013 - ROAD & BRIDGE FUND Total:					456.00
001 - BROOKS COUNTY LANDFILL FUND					
<u>065736</u>	09/30/2020	Fuel for Landfill Equipme	0481 - OIL PATCH PETROLEUM INC	<u>101-5-0053-5105</u>	1,781.82
Fund: 101 - BROOKS COUNTY LANDFILL FUND Total:					1,781.82
Report Total:					18,628.07

Payable Account Summary

Account	Count	Amount
999-2-2000 - ACCOUNTS PAYABLE	14	18,628.07
Report Total:	14	18,628.07

Expense Fund Summary

Fund	Distribution Amount
012 - GENERAL FUND	16,390.25
013 - ROAD & BRIDGE FUND	456.00
101 - BROOKS COUNTY LANDFILL FUND	1,781.82
Report Total:	18,628.07

Pending Expense Approval Report

By Fund

Payable Dates - 10/20/2020

Brooks County, TX

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
EROX CORPORATION	011514436	10/16/2020	COPIER EXP / HR	012-5-0409-5860	85.78
LAWS OFFICE OF JOEL CRUZ RE	20-09-18350 - FAM	10/16/2020	CIVIL - FAM/CPS	012-5-0435-5481	280.25
RODART CO	B5975338	10/16/2020	BOOKS	012-5-0650-5002	48.35
RODART CO	B5975340	10/16/2020	BOOKS	012-5-0650-5002	45.97
RODART CO	B5975347	10/16/2020	BOOKS	012-5-0650-5002	78.58
RODART CO	B5975349	10/16/2020	BOOKS	012-5-0650-5002	77.47
RODART CO	B5975354	10/16/2020	BOOKS	012-5-0650-5002	48.86
RODART CO	B5975355	10/16/2020	BOOKS	012-5-0650-5002	32.77
RODART CO	B5975450	10/16/2020	BOOKS	012-5-0650-5002	32.77
RODART CO	B5975451	10/16/2020	BOOKS	012-5-0650-5002	32.76
RODART CO	B5975452	10/16/2020	BOOKS	012-5-0650-5002	62.83
RODART CO	B5975453	10/16/2020	BOOKS	012-5-0650-5002	15.58
RODART CO	B5975454	10/16/2020	BOOKS	012-5-0650-5002	15.59
RODART CO	B5975455	10/16/2020	BOOKS	012-5-0650-5002	48.88
INDIGENT HEALTHCARE SOLU	70675	10/16/2020	POWER SEARCH SERVICES / S	012-5-0409-9500	32.00
GAN NETWORKING SOLUTI	1050	09/30/2020	INTERNET EXP / SEP 2020	012-5-0409-9499	750.00
GAN NETWORKING SOLUTI	1051	10/16/2020	INTERNET EXP / SEP 2020	012-5-0409-9499	4,150.00
GAN NETWORKING SOLUTI	1052	09/30/2020	PHONE EXP / SEP 2020	012-5-0409-9499	1,434.22
ATHAN FUGATE	19-06-11342 - CR	10/16/2020	CRIMINAL - POCS	012-5-0435-5484	475.00
ULLIGAN OF CORPUS CHRIST	55005201-09302020	10/16/2020	MISC./ WATER - JURY ROOM	012-5-0409-9070	34.35
ULLIGAN OF CORPUS CHRIST	55005202-09302020	10/16/2020	MISC./ WATER - DPS WEIGH S	012-5-0409-9070	269.00
ULLIGAN OF CORPUS CHRIST	55005205-09302020	10/16/2020	MISC./ WATER - AUDITORS OF	012-5-0409-9070	8.95
ULLIGAN OF CORPUS CHRIST	55005206-09302020	10/16/2020	MISC./ WATER - TREASURES O	012-5-0409-9070	43.75
ULLIGAN OF CORPUS CHRIST	55005209-09302020	10/16/2020	MISC./ WATER - JUVENILE PR	012-5-0409-9070	36.80
ULLIGAN OF CORPUS CHRIST	55005213-09302020	10/16/2020	MISC./ WATER - MAINTENACE	012-5-0409-9070	59.60
Fund 012 - GENERAL FUND Total:					8,200.11
Fund: 101 - BROOKS COUNTY LANDFILL FUND					
ULLIGAN OF CORPUS CHRIST	55005207-09302020	10/16/2020	MISC./ WATER - LANDFILL	101-5-0053-9070	36.75
Fund 101 - BROOKS COUNTY LANDFILL FUND Total:					36.75
Grand Total:					8,236.86

Report Summary

Fund Summary

Fund	Expense Amount
012 - GENERAL FUND	8,200.11
101 - BROOKS COUNTY LANDFILL FUND	36.75
Grand Total:	8,236.86

Account Summary

Account Number	Account Name	Expense Amount
012-5-0409-5860	COPIERS-LEASING & MAI	85.78
012-5-0409-9070	MISCELLANEOUS	452.45
012-5-0409-9499	TECHNOLGY OGAN CON	6,334.22
012-5-0409-9500	TECHNOLOGY	32.00
012-5-0435-5481	CRT APPT ATTYS-CIVIL	280.25
012-5-0435-5484	CRT APPT ATTYS-CRIMIN	475.00
012-5-0650-5002	BOOKS	540.41
101-5-0053-9070	MISCELLANEOUS	36.75
Grand Total:		8,236.86

Project Account Summary

Project Account Key	Expense Amount
None	8,236.86
Grand Total:	8,236.86