

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL	Date	Stub
[AATISH ] A & A TIRE SHOP																	
119965	05/06/2019	05/14/2019	10.00	E	N	N	012-5-0560-5820	7	97				00/00/0000	56479	00/00/0000	00/00/0000	TIRE REPAIR
			10.00=Total										10.00=Total				
[ABCVOL ] WASTE CONNECTIONS OF TEXAS																	
119499	04/01/2019	05/14/2019	319.62	E	N	N	012-5-0512-5720	97	97				00/00/0000	56344	00/00/0000	00/00/0000	TRASH REMOVAL
			319.62=Total										319.62=Total				
[ACOFFED] ACCOUNTING OFFICE-EDOCTECH																	
119973	05/01/2019	05/14/2019	3750.00	E	N	N	012-5-0409-9500	7	97				00/00/0000	56486	00/00/0000	00/00/0000	QTYLY MAINT/JUL
			3750.00=Total										3750.00=Total				
[AGARELE ] ANAVICTO GARZA JR																	
119946	04/17/2019	05/14/2019	75.00	E	N	N	012-5-0510-5204	7	97				00/00/0000	56475	00/00/0000	00/00/0000	REPAIRS TO LIGH
			410.00	E	N	N	012-5-0510-5201	7	97				00/00/0000	56475	00/00/0000	00/00/0000	MAT'L/REPAIRS T
			150.00	E	N	N	012-5-0510-5201	7	97				00/00/0000	56475	00/00/0000	00/00/0000	REPAIRS TO LIGH
			560.00	E	N	N	012-5-0510-5201	7	97				00/00/0000	56475	00/00/0000	00/00/0000	BALAST LIGHT F
			600.00	E	N	N	012-5-0510-5201	7	97				00/00/0000	56475	00/00/0000	00/00/0000	LABOR TO REPLAC
			458.00	E	N	N	012-5-0510-5201	7	97				00/00/0000	56475	00/00/0000	00/00/0000	LIGHTS/JUDICIAL
			2851.00=Total										2851.00=Total				
[ALARCU ] ALFONZO ANTONIO CUELLAR																	
119972	04/26/2019	05/14/2019	225.00	E	N	N	012-5-0435-5481	7	97				00/00/0000	56485	00/00/0000	00/00/0000	CIVIL
			225.00	E	N	N	012-5-0435-5481	7	97				00/00/0000	56485	00/00/0000	00/00/0000	CIVIL
			675.00=Total										675.00=Total				
[ALITAPP ] ALICE TIRE & APPLIANCE CTR																	
119498	04/04/2019	05/14/2019	76.00	E	N	N	012-5-0560-5550	7	97				00/00/0000	56343	00/00/0000	00/00/0000	WHEEL BALANCE A
			884.00	E	N	N	012-5-0560-5550	7	97				00/00/0000	56343	00/00/0000	00/00/0000	4 NEW TIRES/UNI
			960.00=Total										960.00=Total				
[AOC ] SCS-PRAXAIR DISTRIBUTION, INC																	
119881	04/22/2019	05/14/2019	121.10	E	N	N	013-5-0000-5135	97	97				00/00/0000	56436	00/00/0000	00/00/0000	WELDING SUPPLIE
			121.10=Total										121.10=Total				
[APPCON ] APPLIED CONCEPTS, INC																	
119500	04/01/2019	05/14/2019	62.50	E	N	N	012-5-0553-5515	97	97				00/00/0000	56345	00/00/0000	00/00/0000	RADIO MAINT & R
			125.00	E	N	N	012-5-0560-5515	97	97				00/00/0000	56345	00/00/0000	00/00/0000	RADIO MAINT & R
			62.50	E	N	N	012-5-0550-5515	97	97				00/00/0000	56345	00/00/0000	00/00/0000	RADIO MAINT & R
			62.50	E	N	N	012-5-0554-5515	97	97				00/00/0000	56345	00/00/0000	00/00/0000	RADIO MAINT & R
			62.50	E	N	N	012-5-0555-5515	97	97				00/00/0000	56345	00/00/0000	00/00/0000	RADIO MAINT & R
			62.50	E	N	N	012-5-0554-5515	97	97				00/00/0000	56435	00/00/0000	00/00/0000	RADIO MAINT
			62.50	E	N	N	012-5-0554-5515	97	97				00/00/0000	56435	00/00/0000	00/00/0000	RADIO MAINT
			62.50	E	N	N	012-5-0550-5515	97	97				00/00/0000	56480	00/00/0000	00/00/0000	RADIO MAINT
			125.00	E	N	N	012-5-0555-5515	97	97				00/00/0000	56480	00/00/0000	00/00/0000	RADIO MAINT
			750.00=Total										750.00=Total				
[ARNCOR ] ARNULFO CORVERA III																	
119949	05/07/2019	05/14/2019	100.00	E	N	N	013-5-0000-5820	7	97				00/00/0000	56478	00/00/0000	00/00/0000	VEH & MAINT REP
			350.00	E	N	N	013-5-0000-5820	7	97				00/00/0000	56478	00/00/0000	00/00/0000	BACK GLASS AND
			502.00	E	N	N	012-5-0450-5000	97	97				00/00/0000	56346	00/00/0000	00/00/0000	LETTERHEADS AND
			502.00=Total										502.00=Total				
[ARTPRI ] ARTCRAFT PRINTING																	
119501	03/30/2019	05/14/2019	128.00	E	N	N	012-5-0510-9507	7	97				00/00/0000	56385	00/00/0000	00/00/0000	LABOR TO CHECK
			319.50	E	N	N	012-5-0510-9507	7	97				00/00/0000	56385	00/00/0000	00/00/0000	SPRINKLER SYSTE
			128.00	E	N	N	012-5-0510-9507	7	97				00/00/0000	56385	00/00/0000	00/00/0000	LABOR REPAIR SP
			376.50	E	N	N	012-5-0510-9507	7	97				00/00/0000	56385	00/00/0000	00/00/0000	REPAIR PARTS/CR
			993.00	E	N	N	012-5-0510-9507	7	97				00/00/0000	56385	00/00/0000	00/00/0000	SPRINKLER SYSTE
			75.00	E	N	N	012-5-0510-9507	7	97				00/00/0000	56385	00/00/0000	00/00/0000	SERVICE CHARGE/
			254.50	E	N	N	012-5-0510-9507	7	97				00/00/0000	56385	00/00/0000	00/00/0000	SPRINKLER REPAIR

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Cl	Date	ClaimNo	Invoice Number	Stub	
[BRISLAU ] BRITTE STAR SERVICES LTD																	
119889	04/02/2019	05/14/2019	48.80	E	N	N	N	012-5-0000-5135							80388	00/00/0000	DEPT SUPPLIES/4
119889	04/09/2019	05/14/2019	48.80	E	N	N	N	012-5-0000-5135							80388	00/00/0000	DEPT SUPPLIES/4
119889	04/16/2019	05/14/2019	48.80	E	N	N	N	012-5-0000-5135							80388	00/00/0000	DEPT SUPPLIES/4
119889	04/23/2019	05/14/2019	48.80	E	N	N	N	012-5-0000-5135							80388	00/00/0000	DEPT SUPPLIES/4
119889	04/30/2019	05/14/2019	123.46	E	N	N	N	012-5-0000-5135							80388	00/00/0000	UNIFORM/424
119889	04/09/2019	05/14/2019	123.46	E	N	N	N	012-5-0000-5135							80388	00/00/0000	UNIFORM/424
119889	04/16/2019	05/14/2019	123.46	E	N	N	N	012-5-0000-5135							80388	00/00/0000	UNIFORM/424
119889	04/23/2019	05/14/2019	123.46	E	N	N	N	012-5-0000-5135							80388	00/00/0000	UNIFORM/424
119889	04/30/2019	05/14/2019	2.95	E	N	N	N	101-5-0000-9070							80388	00/00/0000	UNIFORM/427
119889	04/02/2019	05/14/2019	2.95	E	N	N	N	101-5-0000-9070							80388	00/00/0000	UNIFORM/427
119889	04/09/2019	05/14/2019	2.95	E	N	N	N	101-5-0000-9070							80388	00/00/0000	UNIFORM/427
119889	04/16/2019	05/14/2019	2.95	E	N	N	N	101-5-0000-9070							80388	00/00/0000	UNIFORM/427
119889	04/23/2019	05/14/2019	2.95	E	N	N	N	101-5-0000-9070							80388	00/00/0000	UNIFORM/427
119889	04/30/2019	05/14/2019	61.16	E	N	N	N	012-5-0510-5136							80388	00/00/0000	UNIFORM/2474
119889	04/02/2019	05/14/2019	61.16	E	N	N	N	012-5-0510-5136							80388	00/00/0000	UNIFORM/2474
119889	04/09/2019	05/14/2019	39.92	E	N	N	N	012-5-0510-5136							80388	00/00/0000	UNIFORM/2474
119889	04/16/2019	05/14/2019	39.92	E	N	N	N	012-5-0510-5136							80388	00/00/0000	UNIFORM/2474
119889	04/23/2019	05/14/2019	39.92	E	N	N	N	012-5-0510-5136							80388	00/00/0000	UNIFORM/2474
119889	04/30/2019	05/14/2019	11.20	E	N	N	N	012-5-0510-5136							80388	00/00/0000	UNIFORM/2474
119889	04/02/2019	05/14/2019	39.92	E	N	N	N	012-5-0510-5136							80388	00/00/0000	UNIFORM/2474
119889	04/09/2019	05/14/2019	39.92	E	N	N	N	012-5-0510-5136							80388	00/00/0000	UNIFORM/2474
119889	04/16/2019	05/14/2019	84.70	E	N	N	N	012-5-0510-5200							80388	00/00/0000	UNIFORM/2474
119889	04/23/2019	05/14/2019	39.80	E	N	N	N	012-5-0510-5200							80388	00/00/0000	UNIFORM/2474
119889	04/30/2019	05/14/2019	19.85	E	N	N	N	012-5-0510-5200							80388	00/00/0000	UNIFORM/2474
119889	04/02/2019	05/14/2019	19.85	E	N	N	N	012-5-0510-5200							80388	00/00/0000	UNIFORM/2474
119889	04/09/2019	05/14/2019	19.85	E	N	N	N	012-5-0510-5200							80388	00/00/0000	UNIFORM/2474
119889	04/16/2019	05/14/2019	19.85	E	N	N	N	012-5-0510-5200							80388	00/00/0000	UNIFORM/2474
119889	04/23/2019	05/14/2019	13.85	E	N	N	N	012-5-0510-5200							80388	00/00/0000	UNIFORM/2474
119889	04/30/2019	05/14/2019	16.80	E	N	N	N	012-5-0510-5200							80388	00/00/0000	UNIFORM/2474
119889	04/02/2019	05/14/2019	16.80	E	N	N	N	012-5-0510-5200							80388	00/00/0000	UNIFORM/2474
119889	04/09/2019	05/14/2019	13.85	E	N	N	N	012-5-0510-5200							80388	00/00/0000	UNIFORM/2474
119889	04/16/2019	05/14/2019	13.85	E	N	N	N	012-5-0510-5200							80388	00/00/0000	UNIFORM/2474
119889	04/23/2019	05/14/2019	1836.65	E	N	N	N	012-5-0510-5200							80388	00/00/0000	UNIFORM/2474
119889	04/30/2019	05/14/2019	1836.65	E	N	N	N	012-5-0510-5200							80388	00/00/0000	UNIFORM/2474
[BROOKS ] BROADART CO																	
119788	02/23/2019	05/14/2019	15.12	E	N	N	N	012-5-0650-5002							85554627	00/00/0000	BOOKS
119788	03/06/2019	05/14/2019	13.03	E	N	N	N	012-5-0650-5002							85554863	00/00/0000	BOOKS
119788	03/13/2019	05/14/2019	47.30	E	N	N	N	012-5-0650-5002							85564521	00/00/0000	BOOKS
119788	03/21/2019	05/14/2019	45.27	E	N	N	N	012-5-0650-5002							85564730	00/00/0000	BOOKS
119788	03/28/2019	05/14/2019	80.06	E	N	N	N	012-5-0650-5002							85570281	00/00/0000	BOOKS
119788	04/05/2019	05/14/2019	16.97	E	N	N	N	012-5-0650-5002							85573356	00/00/0000	BOOKS
119788	04/12/2019	05/14/2019	16.65	E	N	N	N	012-5-0650-5002							85573654	00/00/0000	BOOKS
119788	04/19/2019	05/14/2019	33.32	E	N	N	N	012-5-0650-5002							85582482	00/00/0000	BOOKS
119788	04/26/2019	05/14/2019	15.59	E	N	N	N	012-5-0650-5002							85582547	00/00/0000	BOOKS
119788	04/30/2019	05/14/2019	79.27	E	N	N	N	012-5-0650-5002							85590368	00/00/0000	BOOKS
119788	04/02/2019	05/14/2019	16.97	E	N	N	N	012-5-0650-5002							85590794	00/00/0000	BOOKS
119788	04/09/2019	05/14/2019	428.87	E	N	N	N	012-5-0650-5002							85602921	00/00/0000	BOOKS
119788	04/16/2019	05/14/2019	428.87	E	N	N	N	012-5-0650-5002							85602921	00/00/0000	BOOKS
[CARACC ] CARIOLOGY ASSOCIATES OF CC																	
119517	04/01/2019	05/14/2019	6.42	E	N	N	N	012-5-0641-5457							56360	00/00/0000	INDIGENT MED EX

2274.50=Total Paid      2274.50=Total Owed

1836.65=Total Paid      1836.65=Total Owed

428.87=Total Paid      428.87=Total Owed

Trans-Num	Trans-Date	Due-Date	Amount	G/L Chk Rec	G/L Account	1099	Enk	Check	CK-date	Invoice Number	ClaimNo	CL Date	Stub
6.42=Total Trans													
6.42=Total Paid													
[CCCATIME] CORPUS CHRISTI CALLER-TIMES													
119789	02/15/2019	05/14/2019	5.99	E N N	012-5-0650-5003		97			00/00/0000	CW0012345	56416	00/00/0000 SERVICE PAPER/3
119789	03/15/2019	05/14/2019	5.99	E N N	012-5-0650-5003		97			00/00/0000	CW0012345	56416	00/00/0000 SERVICE PAPER/4
119789	04/15/2019	05/14/2019	5.99	E N N	012-5-0650-5003		97			00/00/0000	CW0012345	56416	00/00/0000 SERVICE PAPER/5
			17.97	=Total Trans						17.97=Total Owed			
[CCFRMS ] CORPUS CHRISTI FREIGHTLINER													
119886	04/26/2019	05/14/2019	173.19	E N N	013-5-0000-5820		97			00/00/0000	SIP 07050025511	56441	00/00/0000 VEH & MAINT REP
			173.19	=Total Trans						173.19=Total Owed			
[CCHOSPIT] CORPUS CHRISTI HOSPITALISTS													
119919	05/01/2019	05/14/2019	256.30	E N N	012-5-0512-5450		7	97		00/00/0000	BAT 4/1-30/19	56453	00/00/0000 PRISONERS MED E
			256.30	=Total Trans						256.30=Total Owed			
[CCMEDCTR] CORPUS CHRISTI MEDICAL CENTER													
119920	05/01/2019	05/14/2019	10519.08	E N N	012-5-0512-5450		7	97		00/00/0000	BAT 4/1-30/19	56454	00/00/0000 PRISONERS MED E
			10519.08	=Total Trans						10519.08=Total Owed			
[CHARBARR] CHARLES L. BARRERA													
119967	04/25/2019	05/14/2019	500.00	E N N	012-5-0435-5484		7	97		00/00/0000	18-08-11271CR	56481	00/00/0000 CRIMINAL
			500.00	=Total Trans						500.00=Total Owed			
[CHRPHYGR] CHRISTUS PHYSICIAN GROUP													
119518	04/01/2019	05/14/2019	98.06	E N N	012-5-0641-5457		7	97		00/00/0000	BAT 3/1-30/19	56361	00/00/0000 INDIGENT MED EX
119895	05/01/2019	05/14/2019	216.71	E N N	012-5-0641-5457		7	97		00/00/0000	BAT 4/1-30/19	56444	00/00/0000 INDIGENT MED EX
			314.77	=Total Trans						314.77=Total Owed			
[CHRSPONK] CHRISTUS SPONH HOSP KLEBERG													
119519	04/01/2019	05/14/2019	675.00	E N N	012-5-0512-5450		7	97		00/00/0000	BAT 3/1-30/19	56362	00/00/0000 PRISONERS MED E
119519	04/01/2019	05/14/2019	11008.17	E N N	012-5-0641-5457		7	97		00/00/0000	BAT 3/1-30/19	56362	00/00/0000 INDIGENT MED EX
119519	04/01/2019	05/14/2019	11633.17	=Total Trans						11633.17=Total Owed			
[CHRSPOS ] CHRISTUS SPONH HOSP SHORELINE													
119520	04/01/2019	05/14/2019	123.52	E N N	012-5-0641-5457		7	97		00/00/0000	BAT 3/1-30/19	56363	00/00/0000 INDIGENT MED EX
119896	05/01/2019	05/14/2019	154.56	E N N	012-5-0641-5457		7	97		00/00/0000	BAT 4/1-30/19	56445	00/00/0000 INDIGENT MED EX
			1378.08	=Total Trans						1378.08=Total Owed			
[CINCORP ] CINTAS													
119514	03/26/2019	05/14/2019	20.90	E N N	101-5-0000-9070		97			00/00/0000	5013883613	56357	00/00/0000 MISC/SUPPLIES
			20.90	=Total Trans						20.90=Total Owed			
[CLPALA ] CLINICAL PATHOLOGY LABS, INC													
119515	04/01/2019	05/14/2019	83.58	E N N	012-5-0512-5450		97			00/00/0000	BAT 3/1-30/19	56358	00/00/0000 PRISONERS MED E
119515	04/01/2019	05/14/2019	176.30	E N N	012-5-0641-5456		97			00/00/0000	BAT 3/1-30/19	56358	00/00/0000 INDIGENT MED EX
119897	05/01/2019	05/14/2019	238.23	E N N	012-5-0641-5456		97			00/00/0000	BAT 4/1-30/19	56446	00/00/0000 INDIGENT MED EX
119918	05/01/2019	05/14/2019	89.97	E N N	012-5-0512-5450		97			00/00/0000	BAT 4/1-30/19	56452	00/00/0000 PRISONERS MED E
			588.08	=Total Trans						588.08=Total Owed			
[COAGARAS] COASTAL CARDIOLOGY PLLC													
119516	04/01/2019	05/14/2019	59.56	E N N	012-5-0641-5457		7	97		00/00/0000	BAT 3/1-30/19	56359	00/00/0000 INDIGENT MED EX
			59.56	=Total Trans						59.56=Total Owed			
[COCHURGP] CORPUS CHRISTI UROLOGY GROUP LLP													
119521	04/01/2019	05/14/2019	22.14	E N N	012-5-0512-5450		7	97		00/00/0000	BAT 3/1-30/19	56364	00/00/0000 PRISONERS MED E
119898	05/01/2019	05/14/2019	128.54	E N N	012-5-0641-5457		7	97		00/00/0000	BAT 4/1-30/19	56445	00/00/0000 INDIGENT MED EX
119925	05/01/2019	05/14/2019	404.98	E N N	012-5-0512-5450		7	97		00/00/0000	BAT 4/1-30/19	56455	00/00/0000 PRISONERS MED E
			555.66	=Total Trans						555.66=Total Owed			
[COREGRA ] CORETTA GRAHAM													
119877	04/29/2019	05/14/2019	225.00	E N N	012-5-0435-5484		7	97		00/00/0000	18-02-11197CR	56490	00/00/0000 CRIMINAL
119877	04/29/2019	05/14/2019	225.00	E N N	012-5-0435-5484		7	97		00/00/0000	18-08-11262CR	56490	00/00/0000 CRIMINAL
119877	04/29/2019	05/14/2019	500.00	E N N	012-5-0435-5484		7	97		00/00/0000	17-08-11140CR	56490	00/00/0000 CRIMINAL
119877	04/29/2019	05/14/2019	600.00	E N N	012-5-0435-5484		7	97		00/00/0000	17-10-11157CR	56490	00/00/0000 CRIMINAL
			1550.00	=Total Trans						1550.00=Total Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Ck-Date	Invoice Number	Claimno	CL	Date	Stub
[COURTIE ]	119721	04/17/2019	16101.87	E	N	N	012-5-0409-9500				97	00/00/0000	BROOKSTX1208	56405	00/00/0000	CS SOFTWARE MA	
			16101.87=Total														
[DAVOSON ]	119792	04/18/2019	225.00	E	N	N	012-5-0435-5481				7	00/00/0000	19-02-17905CV	56419	00/00/0000	CIVIL	
	119795	04/25/2019	500.00	E	N	N	012-5-0435-5484				7	00/00/0000	17-11-11171CR	56488	00/00/0000	CRIMINAL	
			725.00=Total														
[DOGGERE ]	119580	04/11/2019	26.18	E	N	N	013-5-0000-5820				97	00/00/0000	X103221175	56386	00/00/0000	REPAIR PART/UNIT	
	119850	04/11/2019	73.88	E	N	N	013-5-0000-5820				97	00/00/0000	X103221170	56386	00/00/0000	REPAIR PART/UNIT	
	119882	04/23/2019	118.18	E	N	N	101-5-0000-5820				97	00/00/0000	X103223255.01	56437	00/00/0000	EQUIP & VEH REF	
			218.24=Total														
[LEVECOF ]	119614	04/12/2019	9.25	E	N	N	012-5-0409-9071				97	00/00/0000	2033455	56395	00/00/0000	MISC SUPPLIES/3	
	119614	02/15/2019	15.50	E	N	N	012-5-0409-9071				97	00/00/0000	2032830	56395	00/00/0000	MISC SUPPLIES/3	
			24.75=Total														
[FALMEDGR ]	119523	04/01/2019	674.73	E	N	N	012-5-0641-5456				7	00/00/0000	BAT 3/1-30/19	56366	00/00/0000	INDIGENT MED EX	
	119523	04/10/2019	1015.94	E	N	N	012-5-0512-5450				7	00/00/0000	BAT 3/1-30/19	56366	00/00/0000	PRISONERS MED EX	
	119899	05/01/2019	1200.84	E	N	N	012-5-0641-5456				7	00/00/0000	BAT 4/1-30/19	56448	00/00/0000	INDIGENT MED EX	
	119926	05/01/2019	563.74	E	N	N	012-5-0512-5450				7	00/00/0000	BAT 4/1-30/19	56456	00/00/0000	PRISONERS MED EX	
			3455.25=Total														
[FALRUSCO ]	119791	04/18/2019	38.50	E	N	N	012-5-0409-5600				97	00/00/0000	39327	56418	00/00/0000	ADVERTISEMENT/L	
			38.50=Total														
[DFLOCOV ]	119506	03/28/2019	31.00	E	N	N	012-5-0560-5135				97	00/00/0000	145092	56350	00/00/0000	OTHER SUPPLIES	
	119506	04/10/2019	55.99	E	N	N	012-5-0560-5135				97	00/00/0000	145128	56350	00/00/0000	OTHER SUPPLIES	
	119723	04/25/2019	708.15	E	N	N	012-5-0510-5120				97	00/00/0000	145113	56406	00/00/0000	JANITORIAL SUPP	
	119723	04/26/2019	270.00	E	N	N	012-5-0510-5120				97	00/00/0000	145179	56406	00/00/0000	JANITORIAL SUPP	
			1067.14=Total														
[FOFUTISA ]	119561	03/29/2019	55.00	E	N	N	012-5-0512-5800				97	00/00/0000	130677	56387	00/00/0000	FIRE EXTINGUISH	
			55.00=Total														
[FREPHA ]	119378	04/01/2019	897.27	E	N	N	012-5-0641-5450				97	00/00/0000	BAT 3/1-30/19	56369	00/00/0000	INDIGENT MED EX	
	119900	05/01/2019	581.22	E	N	N	012-5-0641-5450				97	00/00/0000	BAT 4/1-30/19	56449	00/00/0000	INDIGENT MED EX	
			1458.49=Total														
[FULTRACO ]	119508	03/05/2019	45.60	E	N	N	013-5-0000-5820				7	00/00/0000	AWL7052-01	56351	00/00/0000	DIAGNOSTIC/RATT	
			46.97=Total														
[GALLINC ]	119725	04/03/2019	114.60	E	N	N	012-5-0360-5136				97	00/00/0000	012425077	56407	00/00/0000	UNIFORM - BOOTS	
	119725	04/03/2019	80.97	E	N	N	012-5-0361-5136				97	00/00/0000	012386356	56407	00/00/0000	UNIFORM - BOOTS	
			195.57=Total														
[GEOGRPTN ]	119529	04/01/2019	2465.00	E	N	N	012-5-0512-5130				97	00/00/0000	2331903068C	56370	00/00/0000	PRISONERS HOUSI	
	119529	04/01/2019	2982.60	E	N	N	012-5-0512-5130				97	00/00/0000	2331903108C	56370	00/00/0000	COUNTY MEALS	
	119529	04/01/2019	298.35	E	N	N	012-5-0512-5137				97	00/00/0000	2331903108C	56370	00/00/0000	PRISONERS LINEN	
			5745.95=Total														
[GOVFORMS ]	119976	04/30/2019	1221.33	E	N	N	101-5-0000-5000				97	00/00/0000	0315102	56489	00/00/0000	RECEIPTS	
	119976	04/23/2019	302.21	E	N	N	012-5-0409-9071				97	00/00/0000	0314955	56489	00/00/0000	PURCHASE ORDERS	
			1523.54=Total														

Tran-Num	Tran-Date	Due-Date	Amount	G/L	CHK	REC	G/L	Account	1099	Bank	Check	Cl-Date	Invoice	Number	ClaimNo	CL	Date	Stub	
[GRAINGER]																			
119563	04/04/2019	05/14/2019	242.28	E	N	N	013-5-0000-5135				97		00/00/0000	9137320645	56388	00/00/0000		MINOR SUPPLIES	
			242.28	Total Trans															
													242.28	Total Owed					
[GRELAR ]																			
119870	04/26/2019	05/14/2019	1000.00	E	N	N	012-5-0500-9040				97		00/00/0000	36260	56434	00/00/0000		VOTING BOOTHS	
			1000.00	Total Trans															
													1000.00	Total Owed					
[GUANMED]																			
119928	05/01/2019	05/14/2019	105.40	E	N	N	012-5-0512-5450				7		00/00/0000	BAT 4/1-30/19	56458	00/00/0000		PRISONERS MED E	
			105.40	Total Trans															
													105.40	Total Owed					
[GULCOAPC]																			
119827	04/01/2019	05/14/2019	33.30	E	N	N	101-5-0000-5138				97		00/00/0000	1653055	56368	00/00/0000		OPERATING SUPPL	
119827	04/01/2019	05/14/2019	33.30	E	N	N	101-5-0000-5138				97		00/00/0000	1653056	56368	00/00/0000		OPERATING SUPPL	
119527	04/01/2019	05/14/2019	49.41	E	N	N	101-5-0000-5138				97		00/00/0000	1653052	56398	00/00/0000		OPERATING SUPPL	
119527	04/01/2019	05/14/2019	72.60	E	N	N	101-5-0000-5138				97		00/00/0000	1660668	56424	00/00/0000		RAIN JACKET	
119797	04/15/2019	05/14/2019	138.61	Total Trans															
													138.61	Total Owed					
[HANENG ]																			
119793	04/02/2019	05/14/2019	2887.30	E	N	N	101-5-0000-5420				97		00/00/0000	1070888	56420	00/00/0000		PROFESSIONAL FE	
119793	04/02/2019	05/14/2019	1049.10	E	N	N	101-5-0000-5420				97		00/00/0000	1070889	56420	00/00/0000		PROFESSIONAL FE	
119793	04/02/2019	05/14/2019	112.20	E	N	N	101-5-0000-5420				97		00/00/0000	1070888	56420	00/00/0000		PROFESSIONAL FE	
119793	04/02/2019	05/14/2019	188.84	E	N	N	101-5-0000-5420				97		00/00/0000	1070889	56420	00/00/0000		PROFESSIONAL FE	
119978	04/30/2019	05/14/2019	452.20	E	N	N	101-5-0000-5420				97		00/00/0000	1071512	56491	00/00/0000		PROFESSIONAL FE	
			4489.64	Total Trans															
													4489.64	Total Owed					
[HARTINTI ]																			
119776	03/27/2019	05/14/2019	1490.00	E	N	N	098-5-0000-9040				97		00/00/0000	075795	56408	00/00/0000		CADDY SECURE W/	
119776	03/27/2019	05/14/2019	485.00	E	N	N	012-5-0500-9040				97		00/00/0000	075795	56408	00/00/0000		CADDY, SECURE W	
			1975.00	Total Trans															
													1975.00	Total Owed					
[HOLCAT ]																			
119717	04/22/2019	05/14/2019	190.00	E	N	N	012-5-0512-5800				97		00/00/0000	WIEZ0018674	56404	00/00/0000		PREVENTIVE MAIN	
119717	04/22/2019	05/14/2019	1020.00	E	N	N	012-5-0512-5800				7		00/00/0000	WIEZ0018674	56404	00/00/0000		SERVICE	
119794	04/25/2019	05/14/2019	369.42	E	N	N	101-5-0000-5820				97		00/00/0000	PIME0052890	56421	00/00/0000		REPAIR PARTS/DO	
119794	04/25/2019	05/14/2019	22.42	E	N	N	101-5-0000-5820				97		00/00/0000	PIME0052892	56421	00/00/0000		FILTER	
119794	04/25/2019	05/14/2019	22.42	E	N	N	101-5-0000-5820				97		00/00/0000	PIME0052891	56421	00/00/0000		FILTER	
119883	04/25/2019	05/14/2019	215.84	E	N	N	013-5-0000-5820				97		00/00/0000	PIME0052893	56438	00/00/0000		EQUIP & VEH REP	
			1850.10	Total Trans															
													1850.10	Total Owed					
[HOWWILTU]																			
119974	05/02/2019	05/14/2019	890.00	E	N	N	012-5-0640-5452				7		00/00/0000	FERNANDO DAVALO	56487	00/00/0000		TRANSFERRING &	
			890.00	Total Trans															
													890.00	Total Owed					
[MSBESS ]																			
119502	03/28/2019	05/14/2019	29.99	E	N	N	013-5-0000-5135				97		00/00/0000	42300857	56347	00/00/0000		MINOR SUPPLIES	
119617	04/09/2019	05/14/2019	29.99	E	N	N	013-5-0000-5135				97		00/00/0000	42360389	56398	00/00/0000		MINOR SUPPLY/BA	
			59.98	Total Trans															
													59.98	Total Owed					
[POCCOM ]																			
119795	04/10/2019	05/14/2019	950.00	E	N	N	012-5-0409-9500				97		00/00/0000	395591	56422	00/00/0000		SUPPORTING FEE/	
119795	03/11/2019	05/14/2019	950.00	E	N	N	012-5-0409-9500				97		00/00/0000	393882	56422	00/00/0000		SUPPORTING FEE/	
			1900.00	Total Trans															
													1900.00	Total Owed					
[KOFESO ]																			
119612	04/06/2019	05/14/2019	161.96	E	N	N	012-5-0409-5860				97		00/00/0000	101974749	56394	00/00/0000		COPIER EXP/LAND	
119612	04/08/2019	05/14/2019	571.96	E	N	N	012-5-0409-5860				97		00/00/0000	101988525	56394	00/00/0000		COPIER EXP/VEU	
119730	04/11/2019	05/14/2019	371.62	E	N	N	012-5-0409-5860				97		00/00/0000	101988616	56411	00/00/0000		COPIER EXP/CO E	
119730	04/12/2019	05/14/2019	3469.87	E	N	N	012-5-0409-5860				97		00/00/0000	102093248	56411	00/00/0000		COPIER EXP/CKT	
			4575.41	Total Trans															
													4575.41	Total Owed					
[INHECO ]																			
119509	04/02/2019	05/14/2019	36.50	E	N	N	012-5-0409-9500				97		00/00/0000	67730	56352	00/00/0000		POWER SEARCH SE	
119979	03/02/2019	05/14/2019	37.50	E	N	N	012-5-0409-9500				97		00/00/0000	67686	56492	00/00/0000		POWER SEARCH SE	
119979	05/01/2019	05/14/2019	1508.00	E	N	N	012-5-0409-9500				97		00/00/0000	67762	56492	00/00/0000		PROFESSIONAL SE	
			1582.00	Total Trans															
													1582.00	Total Owed					

Trans-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	CK-Data	Invoice Number	Claimno	CL	Date	Stub
[JAJACRE ] JAJME'S A/C & REFRIGERATION																	
119947	04/11/2019	05/14/2019	260.00	E	N	N	012-5-0510-5201				7	97	00/00/0000	2399	56476	00/00/0000	BLDG REPAIRS/WT
119947	04/11/2019	05/14/2019	75.00	E	N	N	012-5-0510-5201				7	97	00/00/0000	2399	56476	00/00/0000	T-STAT FOR A/C/
119947	04/18/2019	05/14/2019	325.00	E	N	N	012-5-0510-5201				7	97	00/00/0000	2411	56476	00/00/0000	REPAIRS TO A/C/
119947	04/18/2019	05/14/2019	725.00	E	N	N	012-5-0510-5201				7	97	00/00/0000	2411	56476	00/00/0000	REPAIR PARTS/AN
119947	02/05/2019	05/14/2019	227.50	E	N	N	012-5-0510-5204				7	97	00/00/0000	2419	56476	00/00/0000	LABOR TO REPAIR
119947	02/05/2019	05/14/2019	86.00	E	N	N	012-5-0510-5204				7	97	00/00/0000	2419	56476	00/00/0000	LIGHT FIXTURE/D
119947	03/29/2019	05/14/2019	390.00	E	N	N	012-5-0510-5508				7	97	00/00/0000	2399	56476	00/00/0000	SLUMBER/HOSPITA
119947	03/29/2019	05/14/2019	280.00	E	N	N	012-5-0510-5508				7	97	00/00/0000	2399	56476	00/00/0000	REPAIRS PARTS/BL
119947	03/21/2019	05/14/2019	292.50	E	N	N	012-5-0510-5204				7	97	00/00/0000	2418	56476	00/00/0000	REPAIRS TO CHIL
119947	03/21/2019	05/14/2019	42.00	E	N	N	012-5-0510-5204				7	97	00/00/0000	2418	56476	00/00/0000	BOLT/CHILLER
119947	04/03/2019	05/14/2019	2275.00	E	N	N	012-5-0510-5830				7	97	00/00/0000	2417	56476	00/00/0000	LABOR TO REPAIR
			4978.00=Total										4978.00=Total				Owed
[DOEGRES ] LAW OFFICE OF JOEL CRUZ RESENDEZ																	
119970	04/18/2019	05/14/2019	400.00	E	N	N	012-5-0426-5484				7	97	00/00/0000	17-13217CR	56483	00/00/0000	CRIMINAL
119970	04/18/2019	05/14/2019	400.00	E	N	N	012-5-0426-5484				7	97	00/00/0000	08-13376CR	56483	00/00/0000	CRIMINAL
119983	04/29/2019	05/14/2019	590.00	E	N	N	012-5-0435-5484				7	97	00/00/0000	18-08-11265CR	56496	00/00/0000	CRIMINAL
119983	04/17/2019	05/14/2019	223.00	E	N	N	012-5-0435-5481				7	97	00/00/0000	18-08-17749CV	56496	00/00/0000	CIVIL
			1523.00=Total										1523.00=Total				Owed
[JOHNCON ] JOHNSON CONTROLS FIRE PROTECTION LP																	
119613	04/05/2019	05/14/2019	104.12	E	N	N	013-5-0000-5135				97	97	00/00/0000	85799122	56396	00/00/0000	OFFICE SUPPLIES
			104.12=Total										104.12=Total				Owed
[JRMUR ] JR MURPHY CO																	
119568	04/01/2019	05/14/2019	38.00	E	N	N	012-5-0400-5000				97	97	00/00/0000	68624	56393	00/00/0000	SELF INK STAMP
119568	04/09/2019	05/14/2019	76.00	E	N	N	012-5-0400-5000				97	97	00/00/0000	68691	56393	00/00/0000	SELF INK STAMP
			76.00=Total										76.00=Total				Owed
[KINGCAR ] KINGSVILLE CARDIOVASCULAR CLINIC, PA																	
119332	04/01/2019	05/14/2019	271.68	E	N	N	012-5-0641-5457				7	97	00/00/0000	BAT 3/1-30/19	56372	00/00/0000	INDIGENT MED EX
119930	05/01/2019	05/14/2019	104.28	E	N	N	012-5-0641-5457				7	97	00/00/0000	BAT 4/1-30/19	56460	00/00/0000	INDIGENT MED EX
			373.93=Total										373.93=Total				Owed
[LEOGARPL ] LEO GARZA PLUMBING																	
119948	04/05/2019	05/14/2019	160.00	E	N	N	012-5-0510-5201				7	97	00/00/0000	630831	56477	00/00/0000	LABOR TO UNSTOP
			160.00=Total										160.00=Total				Owed
[LOCONST ] L.O. CONSTRUCTION INC.																	
119980	05/02/2019	05/14/2019	10320.00	E	N	N	013-5-0000-5826				97	97	00/00/0000	6292	56493	00/00/0000	CALICHE
			10320.00=Total										10320.00=Total				Owed
[LOZIOSDR ] JOSE M LOZANO MD PA																	
119333	04/01/2019	05/14/2019	114.36	E	N	N	012-5-0512-5450				7	97	00/00/0000	BAT 3/1-30/19	56373	00/00/0000	PRISONERS MED E
119333	04/03/2019	05/14/2019	1512.14	E	N	N	012-5-0641-5456				7	97	00/00/0000	BAT 3/1-30/19	56373	00/00/0000	INDIGENT MED EX
119301	05/01/2019	05/14/2019	690.32	E	N	N	012-5-0641-5456				7	97	00/00/0000	BAT4/1-30/19	56450	00/00/0000	INDIGENT MED EX
119929	05/01/2019	05/14/2019	295.74	E	N	N	012-5-0512-5450				7	97	00/00/0000	BAT 4/1-30/19	56459	00/00/0000	PRISONERS MED E
			2612.56=Total										2612.56=Total				Owed
[LUCADCLA ] LUCY ADAME-CLARK																	
119798	02/28/2019	05/14/2019	506.00	E	N	N	012-5-0426-9095				97	97	00/00/0000	2019MH0628	56425	00/00/0000	MENTAL COMMITME
			506.00=Total										506.00=Total				Owed
[LUIFELFL ] LUIS FELIPE FLORES MD PLLC																	
119524	04/01/2019	05/14/2019	333.34	E	N	N	012-5-0641-5457				7	97	00/00/0000	BAT 3/1-30/19	56367	00/00/0000	INDIGENT MED EX
119927	05/01/2019	05/14/2019	185.10	E	N	N	012-5-0641-5457				7	97	00/00/0000	BAT 4/1-30/19	56457	00/00/0000	INDIGENT MED EX
			518.44=Total										518.44=Total				Owed
[MEDIMP ] MEDIMPACT HEALTHCARE SYSTEMS, INC.																	
119334	03/08/2019	05/14/2019	582.72	E	N	N	012-5-0641-5450				97	97	00/00/0000	0010888734	56374	00/00/0000	INDIGENT MEDICA
119334	03/08/2019	05/14/2019	20.47	E	N	N	012-5-0641-5450				97	97	00/00/0000	0010888734	56374	00/00/0000	PROCESSING FEE
119334	03/27/2019	05/14/2019	590.55	E	N	N	012-5-0641-5450				97	97	00/00/0000	0010923323	56374	00/00/0000	INDIGENT MEDICA
119334	03/27/2019	05/14/2019	24.92	E	N	N	012-5-0641-5450				97	97	00/00/0000	0010923323	56374	00/00/0000	PROCESSING FEE
119334	02/22/2019	05/14/2019	751.06	E	N	N	012-5-0641-5450				97	97	00/00/0000	0010833843	56374	00/00/0000	INDIGENT MEDICA
119334	02/22/2019	05/14/2019	17.80	E	N	N	012-5-0641-5450				97	97	00/00/0000	0010833843	56374	00/00/0000	PROCESSING FEE
119334	03/18/2019	05/14/2019	1473.48	E	N	N	012-5-0512-5450				97	97	00/00/0000	0010911319	56374	00/00/0000	PRISONERS MEDIC

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Enk	Check	CK-Data	Invoice Number	Cl	Date	Stub
[MEDIMP ]																
119534	03/18/2019	05/14/2019	27.59	E	N	N	( CONTINUED )	012-5-0512-5450		97		00/00/0000	0010911319	00/00/0000	00/00/0000	PROCESSING FEE
119534	03/18/2019	05/14/2019	229.69	E	N	N		012-5-0512-5450		97		00/00/0000	0010872356	00/00/0000	00/00/0000	PRISONERS MEDIC
119534	03/01/2019	05/14/2019	18.69	E	N	N		012-5-0512-5450		97		00/00/0000	0010872356	00/00/0000	00/00/0000	PROCESSING FEE
119902	04/05/2019	05/14/2019	1133.74	E	N	N		012-5-0641-5450		97		00/00/0000	0010959080	00/00/0000	00/00/0000	INDIGENT MED EX
119902	04/05/2019	05/14/2019	21.36	E	N	N		012-5-0641-5450		97		00/00/0000	0010959080	00/00/0000	00/00/0000	PROCESSING FEE
119902	04/19/2019	05/14/2019	322.27	E	N	N		012-5-0641-5450		97		00/00/0000	0010991339	00/00/0000	00/00/0000	INDIGENT MED EX
119902	04/19/2019	05/14/2019	25.81	E	N	N		012-5-0641-5450		97		00/00/0000	0010991339	00/00/0000	00/00/0000	PROCESSING FEE
119931	05/01/2019	05/14/2019	497.01	E	N	N		012-5-0512-5450		97		00/00/0000	0011015819	00/00/0000	00/00/0000	PRISONER MED EX
119931	05/01/2019	05/14/2019	24.03	E	N	N		012-5-0512-5450		97		00/00/0000	0011015819	00/00/0000	00/00/0000	PROCESSING FEE
119931	05/01/2019	05/14/2019	1275.86	E	N	N		012-5-0512-5450		97		00/00/0000	0010984091	00/00/0000	00/00/0000	PRISONER MED EX
119931	04/16/2019	05/14/2019	8.01	E	N	N		012-5-0512-5450		97		00/00/0000	0010984091	00/00/0000	00/00/0000	PROCESSING FEE
119931	04/01/2019	05/14/2019	214.92	E	N	N		012-5-0512-5450		97		00/00/0000	0010945318	00/00/0000	00/00/0000	PRISONER MED EX
119931	04/01/2019	05/14/2019	20.47	E	N	N		012-5-0512-5450		97		00/00/0000	0010945318	00/00/0000	00/00/0000	PROCESSING FEE
			7280.55=Total				Trans						7280.55=Total			Owed
[MIBESU ]																
119616	04/12/2019	05/14/2019	160.45	E	N	N		013-5-0000-5135		97		00/00/0000	59113	00/00/0000	00/00/0000	DEPT SUPPLIES/B
			160.45=Total				Trans						160.45=Total			Owed
[MORHOM ]																
119862	04/11/2019	05/14/2019	400.00	E	N	N		012-5-0430-5484		97		00/00/0000	MAC	00/00/0000	00/00/0000	CRIMINAL
119862	04/02/2019	05/14/2019	400.00	E	N	N		012-5-0426-5484		97		00/00/0000	18-13351CR	00/00/0000	00/00/0000	CRIMINAL
119862	04/02/2019	05/14/2019	400.00	E	N	N		012-5-0426-5484		97		00/00/0000	1813367,1813371	00/00/0000	00/00/0000	CRIMINAL/181337
119862	04/02/2019	05/14/2019	400.00	E	N	N		012-5-0426-5484		97		00/00/0000	17-13245CR	00/00/0000	00/00/0000	CRIMINAL
119862	04/18/2019	05/14/2019	400.00	E	N	N		012-5-0426-5484		97		00/00/0000	1813372,1813371	00/00/0000	00/00/0000	CRIMINAL/1813345
			2000.00=Total				Trans						2000.00=Total			Owed
[NAGEO ]																
119863	05/14/2019	05/14/2019	39.00	E	N	N		012-5-0650-5003		97		00/00/0000	1 YR	00/00/0000	00/00/0000	MAGAZINE/1 YR S
			39.00=Total				Trans						39.00=Total			Owed
[NORANE ]																
119933	05/01/2019	05/14/2019	475.60	E	N	N		012-5-0512-5450		97		00/00/0000	BAT 4/1-30/19	00/00/0000	00/00/0000	PRISONERS MED E
			475.60=Total				Trans						475.60=Total			Owed
[NUELCO ]																
119510	03/28/2019	05/14/2019	240.00	E	N	N		012-5-0510-5206		97		00/00/0000	21852	00/00/0000	00/00/0000	ELEVATOR INSPEC
119510	03/29/2019	05/14/2019	140.00	E	N	N		012-5-0510-5206		97		00/00/0000	21853	00/00/0000	00/00/0000	ELEVATOR INSPEC
119728	04/15/2019	05/14/2019	240.00	E	N	N		012-5-0510-5206		97		00/00/0000	21932	00/00/0000	00/00/0000	ELEVATOR INSPEC
119728	04/15/2019	05/14/2019	140.00	E	N	N		012-5-0510-5206		97		00/00/0000	21932	00/00/0000	00/00/0000	ELEVATOR INSPEC
			760.00=Total				Trans						760.00=Total			Owed
[NUEPOM ]																
119884	04/30/2019	05/14/2019	432.50	E	N	N		013-5-0000-5820		97		00/00/0000	32094C	00/00/0000	00/00/0000	VEH & MAINT REP
			432.50=Total				Trans						432.50=Total			Owed
[NUEWOM ]																
119934	05/01/2019	05/14/2019	144.72	E	N	N		012-5-0512-5450		97		00/00/0000	BAT 4/1-30/19	00/00/0000	00/00/0000	PRISONERS MED E
			144.72=Total				Trans						144.72=Total			Owed
[OGNETSOL ]																
119864	05/01/2019	05/14/2019	1434.22	E	N	N		012-5-0409-5500		97		00/00/0000	762	00/00/0000	00/00/0000	PHONE EXP/APRIL
119864	05/01/2019	05/14/2019	495.00	E	N	N		012-5-0409-5500		97		00/00/0000	760	00/00/0000	00/00/0000	TECHNOLOGY/EMAT
119864	05/01/2019	05/14/2019	2916.66	E	N	N		012-5-0409-9499		97		00/00/0000	259	00/00/0000	00/00/0000	TECHNOLOGY EXP
			4845.88=Total				Trans						4845.88=Total			Owed
[OILPATCH ]																
119619	04/01/2019	05/14/2019	1072.88	E	N	N		103-5-0000-5105		97		00/00/0000	209717	00/00/0000	00/00/0000	GASOLINE EXP
119619	04/10/2019	05/14/2019	399.30	E	N	N		013-5-0000-5105		97		00/00/0000	210247	00/00/0000	00/00/0000	GASOLINE EXP
119619	04/10/2019	05/14/2019	2999.02	E	N	N		012-5-0560-5105		97		00/00/0000	210482	00/00/0000	00/00/0000	GASOLINE EXP
119619	04/16/2019	05/14/2019	7506.68	E	N	N		013-5-0000-5105		97		00/00/0000	211016	00/00/0000	00/00/0000	GASOLINE EXP
119729	03/06/2019	05/14/2019	819.51	E	N	N		012-5-0510-5105		97		00/00/0000	206942	00/00/0000	00/00/0000	GASOLINE EXP
119729	03/06/2019	05/14/2019	1233.57	E	N	N		103-5-0000-5105		97		00/00/0000	211620	00/00/0000	00/00/0000	GASOLINE EXP
119729	04/23/2019	05/14/2019	2562.86	E	N	N		012-5-0560-5105		97		00/00/0000	211847	00/00/0000	00/00/0000	GASOLINE EXP
			16593.82=Total				Trans						16593.82=Total			Owed



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bank	Check	Cl-Date	Invoice	Number	Claimno	Cl	Date	Stub
[PATASS ] PATHOLOGY ASSOCIATES OF CC																		
119935	05/01/2019	05/14/2019	259.82	E	N	N	012-5-0641-5457	7	97		00/00/0000	BAT 4/1-30/19	259.82=Total	Owed	56465	00/00/0000	INDIGENT MED EX	
[PEDLGA ] PEDRO DE LA GARZA																		
119564	04/10/2019	05/14/2019	400.00	E	N	N	012-5-0430-5484	7	97		00/00/0000	R. I. G. J. R	00/00/0000		56389	00/00/0000	CRIMINAL	
119790	04/29/2019	05/14/2019	400.00	E	N	N	012-5-0430-5484	7	97		00/00/0000	I. F.	00/00/0000		56417	00/00/0000	CRIMINAL	
[PITNBOWE] PITNEY BOWES INC																		
119624	04/03/2019	05/14/2019	76.50	E	N	N	012-5-0409-5020	97	97		00/00/0000	3308594034	76.50=Total	Owed	56401	00/00/0000	LATE FEE	
[PUBHEAES] PHESCO INTERNATIONAL, LLC																		
119621	04/12/2019	05/14/2019	1317.25	E	N	N	013-5-0000-5135	97	97		00/00/0000	1859	1317.25=Total	Owed	56400	00/00/0000	MOSQUITO CONTRO	
[PUERTIRE] PUEBLO TIRE & SERVICE																		
119535	03/29/2019	05/14/2019	70.00	E	N	N	101-5-0000-5820	7	97		00/00/0000	11058704	70.00=Total	Owed	56375	00/00/0000	TIRE COMPUTER 8	
[QUEFKAS ] QUEST DIAGNOSTIC																		
119536	04/01/2019	05/14/2019	381.64	E	N	N	012-5-0641-5456	7	97		00/00/0000	BAT 3/1-30/19	00/00/0000		56376	00/00/0000	INDIGENT MED EX	
119536	04/01/2019	05/14/2019	15.11	E	N	N	012-5-0641-5457	7	97		00/00/0000	BAT 3/1-30/19	00/00/0000		56376	00/00/0000	INDIGENT MED EX	
119566	04/01/2019	05/14/2019	34.53	E	N	N	012-5-0512-5450	7	97		00/00/0000	BAT 3/1-30/2019	00/00/0000		56391	00/00/0000	PRISONERS MED E	
119936	05/01/2019	05/14/2019	916.41	E	N	N	012-5-0641-5456	7	97		00/00/0000	BAT 4/1-30/19	1347.69=Total	Owed	56466	00/00/0000	INDIGENT MED EX	
[RADASS ] RADIOLOGY ASSOCIATES, LLP																		
119337	04/01/2019	05/14/2019	19.91	E	N	N	012-5-0512-5450	7	97		00/00/0000	BAT 3/1-30/19	00/00/0000		56377	00/00/0000	PRISONERS MED E	
119537	04/01/2019	05/14/2019	638.83	E	N	N	012-5-0641-5457	7	97		00/00/0000	BAT 3/1-30/19	00/00/0000		56377	00/00/0000	INDIGENT MED EX	
119937	05/01/2019	05/14/2019	1699.32	E	N	N	012-5-0641-5457	7	97		00/00/0000	BAT 4/1-30/19	2358.26=Total	Owed	56467	00/00/0000	INDIGENT MED EX	
[RADTWA ] RADIOLOGY & IMAGING OF SOUTH TEXAS																		
119540	04/01/2019	05/14/2019	76.45	E	N	N	012-5-0641-5457	7	97		00/00/0000	BAT 3/1-30/19	00/00/0000		56380	00/00/0000	INDIGENT MED EX	
119938	05/01/2019	05/14/2019	44.97	E	N	N	012-5-0641-5457	7	97		00/00/0000	BAT 4/1-30/19	00/00/0000		56468	00/00/0000	INDIGENT MED EX	
119938	05/01/2019	05/14/2019	6.81	E	N	N	012-5-0512-5450	7	97		00/00/0000	BAT 4/1-30/19	497.33=Total	Owed	56468	00/00/0000	PRISONERS MED E	
[RENLSIM ] RANDALL L SIMONSEN MD																		
119939	05/01/2019	05/14/2019	78.85	E	N	N	012-5-0641-5457	7	97		00/00/0000	BAT 4/1-30/19	78.85=Total	Owed	56469	00/00/0000	INDIGENT MED EX	
[RICTER ] RICHARD C TERRELL																		
119986	04/25/2019	05/14/2019	38.47	E	N	N	012-5-0435-5543	97	97		00/00/0000		00/00/0000		56498	00/00/0000	PER-DIEM ALLOW	
119986	04/29/2019	05/14/2019	26.49	E	N	N	012-5-0435-5543	97	97		00/00/0000		00/00/0000		56498	00/00/0000	PER-DIEM ALLOW	
119986	05/14/2019	05/14/2019	15.38	E	N	N	012-5-0435-5543	97	97		00/00/0000		80.34=Total	Owed	56498	00/00/0000	PER-DIEM ALLOW	
[RTOHYD ] RTO HYDRAULIC LLC																		
119865	04/17/2019	05/14/2019	375.00	E	N	N	013-5-0000-5820	7	97		00/00/0000	27761	00/00/0000		56429	00/00/0000	LABOR TO REPAIR	
119865	04/17/2019	05/14/2019	183.89	E	N	N	013-5-0000-5820	7	97		00/00/0000	27761	538.89=Total	Owed	56429	00/00/0000	REPAIR PARTS	
[ROBORMO] ROBERT MORALES MD																		
119538	04/01/2019	05/14/2019	33.27	E	N	N	012-5-0641-5457	7	97		00/00/0000	BAT 3/1-30/19	00/00/0000		56378	00/00/0000	INDIGENT MED EX	
119932	05/01/2019	05/14/2019	33.27	E	N	N	012-5-0641-5457	7	97		00/00/0000	BAT 4/1-30/2019	66.54=Total	Owed	56462	00/00/0000	INDIGENT MED EX	
[ROBWGRA ] ROBERT W GRANT, ED D																		
119565	03/29/2019	05/14/2019	125.00	E	N	N	012-5-0409-9071	7	97		00/00/0000	12	125.00=Total	Owed	56390	00/00/0000	EMPLOYEES EVALU	
[ROLRISA ] ROLANDO L. RIOS & ASSOCIATES, PLLC																		
119982	04/03/2019	05/14/2019	7000.00	E	N	N	012-5-0409-5400	7	97		00/00/0000	2020 REDISTRICIT	7000.00=Total	Owed	56495	00/00/0000	2020 REDISTRICIT	



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Ck-Date	Invoice Number	Claimno	Cl	Date	Stctb
[RUDFEE ]	RUDY'S FEED STORE																
119567	04/11/2019	05/14/2019	21.95	E	N	N	013-5-0000-5135			97	00/00/000	247579	56392	00/00/0000	00/00/0000	DEPT SUPPLIES	
119731	04/23/2019	05/14/2019	29.95	E	N	N	012-5-0510-5202			97	00/00/000	248021	56412	00/00/0000	00/00/0000	LAWN MAINT & SU	
119866	04/25/2019	05/14/2019	21.95	E	N	N	013-5-0000-5135			97	00/00/000	248026	56430	00/00/0000	00/00/0000	DEPT SUPPLIES	
			73.85	Total							73.85	Total	Owed				
[SCOMENK ]	SCOTT MERRIMAN, INC.																
119867	04/29/2019	05/14/2019	116.00	E	N	N	012-5-0475-5000			97	00/00/000	063360	56431	00/00/0000	00/00/0000	OFFICE SUPPLIES	
			116.00	Total							116.00	Total	Owed				
[SECAENS ]	SENSIBLE CARE EMS AMBULANCE																
119940	05/01/2019	05/14/2019	447.47	E	N	N	012-5-0512-5450			7	00/00/000	BAT 4/1-30/19	56470	00/00/0000	00/00/0000	PRISONERS MED E	
			447.47	Total							447.47	Total	Owed				
[SOLRICH ]	RICARDO H SOLIZ																
119984	04/23/2019	05/14/2019	225.00	E	N	N	012-5-0435-5481			7	00/00/000	19-02-17915FAM	56497	00/00/0000	00/00/0000	CIVIL	
			225.00	Total							225.00	Total	Owed				
[SOTEBRAS ]	SOUTH TEXAS BRAIN AND SPINE																
119541	04/01/2019	05/14/2019	54.41	E	N	N	012-5-0641-5457			7	00/00/000	BAT 3/1-30/19	56381	00/00/0000	00/00/0000	INDIGENT MED EX	
119941	05/01/2019	05/14/2019	1418.63	E	N	N	012-5-0641-5457			7	00/00/000	BAT 4/1-30/19	56471	00/00/0000	00/00/0000	INDIGENT MED EX	
			1473.06	Total							1473.06	Total	Owed				
[TACMEM ]	TEXAS ASSOCIATION OF COUNTIES																
119530	01/01/2019	05/14/2019	60.00	E	N	N	012-5-0550-9070			97	00/00/000	211334	56371	00/00/0000	00/00/0000	MEMBERSHIP DUE	
119989	01/22/2019	05/14/2019	275.00	E	N	N	012-5-0400-9080			97	00/00/000	286008	56499	00/00/0000	00/00/0000	REGISTRATION/ER	
			335.00	Total							335.00	Total	Owed				
[TDCAA ]	TDCAA																
119732	04/17/2019	05/14/2019	75.00	E	N	N	012-5-0475-9010			97	00/00/000	152201	56413	00/00/0000	00/00/0000	MEMBERSHIP DUES	
			50.00	Total							50.00	Total	Owed				
[THEHIGH ]	THE SIGN MAN																
119885	04/30/2019	05/14/2019	806.74	E	N	N	013-5-0000-5826			97	00/00/000	14.367-H	56440	00/00/0000	00/00/0000	ROAD SUPPLIES	
			806.74	Total							806.74	Total	Owed				
[THPROCTR ]	THE PRODUCTIVITY CENTER, INC																
119990	03/30/2019	05/14/2019	162.00	E	N	N	012-5-0550-9070			97	00/00/000	BCCP01933019	56500	00/00/0000	00/00/0000	T-CLEDDS RENEWA	
			162.00	Total							162.00	Total	Owed				
[TONEBL ]	TONY BELTRAN																
119968	05/07/2019	05/14/2019	50.00	E	N	N	012-5-0553-5820			7	00/00/000	418411	56482	00/00/0000	00/00/0000	REPAIRS TO LIGH	
			50.00	Total							50.00	Total	Owed				
[TREAUTW ]	TREAWING AUTO WORKS																
119511	03/13/2019	05/14/2019	7.00	E	N	N	012-5-0510-5820			7	00/00/000	303701	56354	00/00/0000	00/00/0000	ANNUAL STATE IN	
119991	05/01/2019	05/14/2019	7.00	E	N	N	012-5-0560-5820			7	00/00/000	304048	56501	00/00/0000	00/00/0000	STATE INSPECTIO	
			14.00	Total							14.00	Total	Owed				
[TYLTEC ]	TYLER TECHNOLOGIES, INC																
119733	04/03/2019	05/14/2019	28.05	E	N	N	012-5-0409-5020			97	00/00/000	025-255245	56414	00/00/0000	00/00/0000	POSTAGE	
			28.05	Total							28.05	Total	Owed				
[UTM ]	TEXAS LAND RECLAMATION LLC																
119543	03/26/2019	05/14/2019	1150.00	E	N	N	101-5-0000-9088			97	00/00/000	19319	56383	00/00/0000	00/00/0000	TIRE DISPOSAL	
119868	04/17/2019	05/14/2019	1150.00	E	N	N	101-5-0000-9088			97	00/00/000	20508	56432	00/00/0000	00/00/0000	TIRE DISPOSAL	
			2300.00	Total							2300.00	Total	Owed				
[VALCOLM ]	VALENTIN COLMENERO																
119503	04/01/2019	05/14/2019	225.00	E	N	N	012-5-0435-5481			7	00/00/000	16-12-17278-FAM	56348	00/00/0000	00/00/0000	CIVIL	
119971	04/25/2019	05/14/2019	225.00	E	N	N	012-5-0435-5481			7	00/00/000	16-06-17130FAM	56484	00/00/0000	00/00/0000	CIVIL	
			450.00	Total							450.00	Total	Owed				
[VIGLCO ]	VICTOR'S GLASS CO																
119512	04/10/2019	05/14/2019	160.00	E	N	N	012-5-0560-5820			7	00/00/000	108763	56355	00/00/0000	00/00/0000	LABOR TO TRINT W	
			160.00	Total							160.00	Total	Owed				

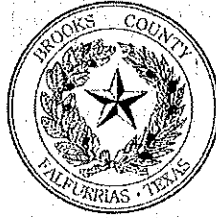
Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	bnk	Check	CK-data	Invoice	Number	ClaimNo	Cl	Base	Stub
[VIRADPR] VIRTUAL RADIOLOGY PROFESSION																		
119943	05/01/2019	05/14/2019	6.81	E	N	N	012-5-0512-5450	7	97			00/00/000	BAT 4/1-30/19	56473	00/00/0000	PRISONERS MED E		
			6.81=Total															
[VISTRC ] VISTA TIRE COMPANY																		
119625	04/16/2019	05/14/2019	840.00	E	N	N	012-5-0560-5820	97				00/00/000	15328	56402	00/00/0000	4 NEW TIRES		
119887	04/29/2019	05/14/2019	85.00	E	N	N	013-5-000-3820	97				00/00/000	15347	56442	00/00/0000	EQUIP & VEH REP		
119992	04/29/2019	05/14/2019	660.00	E	N	N	012-5-0560-3820	97				00/00/000	15349	56502	00/00/0000	4 NEW TIRES/UNIT		
119992	04/29/2019	05/14/2019	840.00	E	N	N	012-5-0560-3820	97				00/00/000	15350	56502	00/00/0000	4 NEW TIRES/UNIT		
119992	05/06/2019	05/14/2019	660.00	E	N	N	012-5-0560-5820	97				00/00/000	15358	56502	00/00/0000	4 NEW TIRES/UNIT		
			3085.00=Total															
[VULMTC ] VULCAN CONSTRUCTION MATERIALS, LP																		
119993	04/29/2019	05/14/2019	3889.71	E	N	N	013-5-0000-5826	97				00/00/000	61897097	56503	00/00/0000	COLDMDX		
			3889.71=Total															
[MECOMEX] WEBB COUNTY MEDICAL EXAMINER																		
119629	12/09/2018	05/14/2019	1700.00	E	N	N	012-5-0640-5451	7	97			00/00/000	M.E. 18-1004	56403	00/00/0000	AUTOPSY/SARA SE		
			1700.00=Total															
[WILJTN ] WILLIAM J TINNELL DDS INC																		
119542	04/01/2019	05/14/2019	94.06	E	N	N	012-5-0512-5450	97				00/00/000	BAT 3/1-30/19	56382	00/00/0000	PRISONERS MED E		
119942	05/01/2019	05/14/2019	31.34	E	N	N	012-5-0512-5450	97				00/00/000	BAT 4/1-30/19	56472	00/00/0000	PRISONERS MED E		
			95.40=Total															
[XERCOR ] XEROX CORPORATION																		
119513	04/01/2019	05/14/2019	325.83	E	N	N	012-5-0409-5860	97				00/00/000	096504831	56356	00/00/0000	COPIER EXP/DIST		
119994	05/01/2019	05/14/2019	85.78	E	N	N	012-5-0409-5860	97				00/00/000	096788746	56504	00/00/0000	COPIER EXP/HR		
			411.61=Total															
[XRAYOW ] X-RAY ON WHEELS, INC.																		
119544	04/01/2019	05/14/2019	158.02	E	N	N	012-5-0541-5456	97				00/00/000	BAT 3/1-30/2019	56384	00/00/0000	INDIGENT MED EX		
119544	04/01/2019	05/14/2019	90.38	E	N	N	012-5-0512-5450	97				00/00/000	BAT 3/1-30/19	56384	00/00/0000	PRISONERS MED E		
119944	05/01/2019	05/14/2019	208.52	E	N	N	012-5-0512-5450	97				00/00/000	BAT 4/1-30/19	56474	00/00/0000	PRISONERS MED E		
			456.92=Total															
[ZUNINSA ] FELIX M. ZUNIGA INSURANCE AGENCY																		
119869	01/15/2019	05/14/2019	488.00	E	N	N	012-5-0560-9000	97				00/00/000	1646	56433	00/00/0000	BLANKET BOND/SH		
			488.00=Total															
			177091.27=Grand Total															

109 Vendors Listed 177091.27=Grand Total

Include UNPAID Trans ..... YES  
 Include SELECTED TO PAY .. YES  
 Include PAID Trans ..... NO  
 Exclude Prior Yr Accrd ..... NO  
 Exclude TRANSFERRED TO G/L: NO

Print Specific VENDOR .....  
 Print Specific FUND ..... 000  
 Print Specific DEPARTMENT ..... 0000  
 Print Specific LINE ITEM ..... 0000  
 Print Specific BANK CODE ..... 97

Fund	TOT-Trans	TOT-Paid	TOT-Owed = Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	136612.69	.00	136612.69	.00	136612.69	.00	.00	136612.69	.00	.00
013	27595.26	.00	27595.26	.00	27595.26	.00	.00	27595.26	.00	.00
098	1490.00	.00	1490.00	.00	1490.00	.00	.00	1490.00	.00	.00
101	11393.32	.00	11393.32	.00	11393.32	.00	.00	11393.32	.00	.00
Total	177091.27	.00	177091.27	.00	177091.27	.00	.00	177091.27	.00	.00



May 14, 2019

County Auditor's Financial Report  
 Month Ending April, 2019  
 Commissioners' Court Meeting Held on Tuesday, May 14, 2019

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 month of April 2019.

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

**Revenues:**

\$ 25,030.29 (Direct Deposit) was received for District Sales & Use Tax Allocations for April 2019 and was deposited to 31-4-0000-4035(Health Use Sales Tax Fund).

For comparison purposes only:

Deposit for March:	\$36,792.74
Deposit for February:	\$25,929.69
Deposit for January:	\$18,621.96
Deposit for December:	\$22,689.32

**For Information Purposes:**

• ***New Employees***

*Joel A. Salinas (Jailer)*  
*Jonathan Melendez (Traffic)*  
*Amber Duarte PT JP#2*

*Hired on 04/01/2019*  
*Hired on 04/29/2019*  
*Hired on 04/25/2019*

- ***Resigned/Other/Terminated Employees***

Oralia Galvan (Judge's Office)  
Sydney Maria Moore (Jailer)

Resigned on 04/30/2019  
Terminated on 04/11/2019

- ***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)



INCLUDES AG ROLLBACK

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 04/01/2019 THRU 04/30/2019  
 JURISDICTION: 0100 BROOKS COUNTY

3216553  
 05/01/2019 12:54:52  
 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISEURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2018	M & O	.606505	17,704.96	.00	1,878.70	.00	19,583.66	582.96	.00	.00	20,166.62
	I & S	.119000	3,473.79	.00	368.61	.00	3,842.40	.00	.00	.00	3,842.40
	TOTAL	.725505	21,178.75	.00	2,247.31	.00	23,426.06	582.96	.00	.00	24,009.02
2017	M & O	.604004	902.68	.00	823.42	.00	79.26	929.93	.00	.00	850.67
	I & S	.120481	181.12	.00	165.21	.00	15.91	929.93	.00	.00	15.91
	TOTAL	.720885	1,083.80	.00	988.63	.00	95.17	929.93	.00	.00	834.76
2016	M & O	.598600	2,101.88	.00	818.46	.00	2,920.34	725.78	.00	.00	3,646.12
	I & S	.145229	509.95	.00	198.56	.00	708.51	.00	.00	.00	708.51
	TOTAL	.743829	2,611.83	.00	1,017.02	.00	3,628.85	725.78	.00	.00	4,354.63
2015	M & O	.645018	1,500.23	.00	761.25	.00	2,261.48	522.69	.00	.00	2,784.17
	I & S	.105026	244.27	.00	123.95	.00	368.22	.00	.00	.00	368.22
	TOTAL	.750044	1,744.50	.00	885.20	.00	2,629.70	522.69	.00	.00	3,152.39
2014	M & O	.599409	548.86	.00	345.49	.00	894.35	198.34	.00	.00	1,092.69
	I & S	.065324	59.86	.00	37.66	.00	97.52	.00	.00	.00	97.52
	TOTAL	.664733	608.72	.00	383.15	.00	991.87	198.34	.00	.00	1,190.21
2013	M & O	.648630	110.79	.00	238.05	.00	348.84	136.20	.00	.00	485.04
	I & S	.146370	24.98	.00	53.72	.00	78.70	.00	.00	.00	78.70
	TOTAL	.795000	135.77	.00	291.77	.00	427.54	136.20	.00	.00	563.74
2012	M & O	.705500	100.58	.00	87.28	.00	187.86	40.97	.00	.00	228.83
	I & S	.063800	9.10	.00	7.90	.00	17.00	.00	.00	.00	17.00
	TOTAL	.769300	109.68	.00	95.18	.00	204.86	40.97	.00	.00	245.83
2011	M & O	.655000	157.40	.00	155.78	.00	313.18	68.48	.00	.00	381.66
	I & S	.061100	14.67	.00	14.53	.00	29.20	.00	.00	.00	29.20
	TOTAL	.716100	172.07	.00	170.31	.00	342.38	68.48	.00	.00	410.86
2010	M & O	.523800	58.92	.00	65.37	.00	124.29	26.68	.00	.00	150.97
	I & S	.038500	4.34	.00	4.80	.00	9.14	.00	.00	.00	9.14
	TOTAL	.562300	63.26	.00	70.17	.00	133.43	26.68	.00	.00	160.11
2009	M & O	.443219	58.99	.00	72.49	.00	131.48	28.35	.00	.00	159.83
	I & S	.034938	4.64	.00	5.71	.00	10.35	.00	.00	.00	10.35
	TOTAL	.478157	63.63	.00	78.20	.00	141.83	28.35	.00	.00	170.18
2008	M & O	.431785	19.45	.00	24.31	.00	43.76	9.10	.00	.00	52.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.431785	19.45	.00	24.31	.00	43.76	9.10	.00	.00	52.86
2007	M & O	.408451	9.79	.00	14.28	.00	24.07	4.81	.00	.00	28.88
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.408451	9.79	.00	14.28	.00	24.07	4.81	.00	.00	28.88



TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 04/01/2019 THRU 04/30/2019  
 JURISDICTION: 3100 BROOKS COUNTY

INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2006	M & O	.374932	5.83	.00	9.27	.00	15.10	3.02	.00	.00	18.12
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.374932	5.83	.00	9.27	.00	15.10	3.02	.00	.00	18.12
2005	M & O	.435686	12.87	.00	22.01	.00	34.88	6.98	.00	.00	41.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.435686	12.87	.00	22.01	.00	34.88	6.98	.00	.00	41.86
2003	M & O	.535960	6.11	.00	11.91	.00	18.02	2.70	.00	.00	20.72
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.535960	6.11	.00	11.91	.00	18.02	2.70	.00	.00	20.72
2002	M & O	.491350	4.49	.00	9.31	.00	13.80	2.07	.00	.00	15.87
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.491350	4.49	.00	9.31	.00	13.80	2.07	.00	.00	15.87
2000	M & O	.655820	3.91	.00	8.98	.00	12.89	1.93	.00	.00	14.82
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.655820	3.91	.00	8.98	.00	12.89	1.93	.00	.00	14.82
1999	M & O	.650690	39.63	.00	95.97	.00	135.60	20.34	.00	.00	155.94
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.650690	39.63	.00	95.97	.00	135.60	20.34	.00	.00	155.94
1996	M & O	.791880	4.09	.00	11.39	.00	15.48	2.32	.00	.00	17.80
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.791880	4.09	.00	11.39	.00	15.48	2.32	.00	.00	17.80
1995	M & O	.769740	41.08	.00	110.93	.00	152.01	17.81	.00	.00	169.82
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.769740	41.08	.00	110.93	.00	152.01	17.81	.00	.00	169.82
1994	M & O	.079729	10.60	.00	32.10	.00	42.70	6.40	.00	.00	49.10
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.079729	10.60	.00	32.10	.00	42.70	6.40	.00	.00	49.10
1991	M & O	.076403	29.99	.00	81.24	.00	111.23	11.15	.00	.00	122.38
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.076403	29.99	.00	81.24	.00	111.23	11.15	.00	.00	122.38
1990	M & O	.076232	96.84	.00	273.97	.00	370.81	37.77	.00	.00	408.58
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.076232	96.84	.00	273.97	.00	370.81	37.77	.00	.00	408.58
1989	M & O	.066489	83.84	.00	251.15	.00	334.99	35.84	.00	.00	370.83
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.066489	83.84	.00	251.15	.00	334.99	35.84	.00	.00	370.83

TAX COLLECTION SYSTEM  
DEPOSIT DISTRIBUTION

FROM: 04/01/2019 THRU 04/30/2019  
JURISDICTION: 0100 BROOKS COUNTY

05/01/2019 12:54:52 3216553  
TC298-D SELECTION: DEPOSIT  
RECEIPT DATE: ALL  
LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
1988	M & O	.062200	2.72	.00	8.64	.00	11.36	1.28	.00	12.64
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062200	2.72	.00	8.64	.00	11.36	1.28	.00	12.64
1985	M & O	.041400	6.86	.00	28.17	.00	35.03	5.25	.00	40.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.041400	6.86	.00	28.17	.00	35.03	5.25	.00	40.28
ALL	M & O		21,818.03	.00	6,239.92	.00	28,057.95	3,429.15	.00	31,487.10
ALL	I & S		4,164.48	.00	980.65	.00	5,145.13	.00	.00	5,145.13
ALL	TOTAL		25,982.51	.00	7,220.57	.00	33,203.08	3,429.15	.00	36,632.23
DLQ	M & O		4,113.07	.00	4,361.22	.00	8,474.29	2,846.19	.00	11,320.48
DLQ	I & S		690.69	.00	612.04	.00	1,302.73	.00	.00	1,302.73
DLQ	TOTAL		4,803.76	.00	4,973.26	.00	9,777.02	2,846.19	.00	12,623.21
CURR	M & O		17,704.96	.00	1,878.70	.00	19,583.66	582.96	.00	20,166.62
CURR	I & S		3,473.79	.00	368.61	.00	3,842.40	.00	.00	3,842.40
CURR	TOTAL		21,178.75	.00	2,247.31	.00	23,426.05	582.96	.00	24,009.02

TAX COLLECTION SYSTEM  
DEPOSIT DISTRIBUTION

FROM: 04/01/2019 THRU 04/30/2019  
JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

3216553  
05/01/2019 12:54:52  
TC298-D SELECTION: DEPOSIT  
RECEIPT DATE: ALL  
LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISHURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2018	M & O	.130000	3,774.33	.00	400.60	.00	4,174.93	104.11	.00	.00	4,279.04
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.130000	3,774.33	.00	400.60	.00	4,174.93	104.11	.00	.00	4,279.04
2017	M & O	.134620	204.50	.00	183.78	.00	20.72	172.80	.00	.00	152.08
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134620	204.50	.00	183.78	.00	20.72	172.80	.00	.00	152.08
2016	M & O	.150000	525.56	.00	204.64	.00	730.20	146.04	.00	.00	876.24
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.150000	525.56	.00	204.64	.00	730.20	146.04	.00	.00	876.24
2015	M & O	.114780	267.38	.00	135.57	.00	402.95	79.98	.00	.00	482.93
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114780	267.38	.00	135.57	.00	402.95	79.98	.00	.00	482.93
2014	M & O	.134093	122.77	.00	77.31	.00	200.08	40.02	.00	.00	240.10
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134093	122.77	.00	77.31	.00	200.08	40.02	.00	.00	240.10
2013	M & O	.144093	24.57	.00	52.90	.00	77.47	24.69	.00	.00	102.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.144093	24.57	.00	52.90	.00	77.47	24.69	.00	.00	102.16
2012	M & O	.119200	17.02	.00	14.75	.00	31.77	6.35	.00	.00	38.12
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.119200	17.02	.00	14.75	.00	31.77	6.35	.00	.00	38.12
2011	M & O	.111000	26.66	.00	26.40	.00	53.06	10.61	.00	.00	63.67
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111000	26.66	.00	26.40	.00	53.06	10.61	.00	.00	63.67
2010	M & O	.088900	9.99	.00	11.08	.00	21.07	4.22	.00	.00	25.29
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.088900	9.99	.00	11.08	.00	21.07	4.22	.00	.00	25.29
2009	M & O	.081200	10.79	.00	13.27	.00	24.06	4.79	.00	.00	28.85
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081200	10.79	.00	13.27	.00	24.06	4.79	.00	.00	28.85
2008	M & O	.073310	3.28	.00	4.40	.00	7.68	1.50	.00	.00	9.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.073310	3.28	.00	4.40	.00	7.68	1.50	.00	.00	9.18
2007	M & O	.070486	1.67	.00	2.47	.00	4.14	.83	.00	.00	4.97
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070486	1.67	.00	2.47	.00	4.14	.83	.00	.00	4.97

TAX COLLECTION SYSTEM

DEPOSIT DISTRIBUTION  
 FROM: 04/01/2019 THRU 04/30/2019  
 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

3216553  
 05/01/2019 12:54:52  
 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TTF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2006	M & O	.064703	1.00	.00	1.59	.00	2.59	.52	.00	.00	3.11
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064703	1.00	.00	1.59	.00	2.59	.52	.00	.00	3.11
2005	M & O	.085540	2.22	.00	3.80	.00	6.02	1.21	.00	.00	7.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085540	2.22	.00	3.80	.00	6.02	1.21	.00	.00	7.23
2003	M & O	.101010	1.14	.00	2.25	.00	3.39	.51	.00	.00	3.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.101010	1.14	.00	2.25	.00	3.39	.51	.00	.00	3.90
2002	M & O	.092600	.85	.00	1.77	.00	2.62	.39	.00	.00	3.01
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.092600	.85	.00	1.77	.00	2.62	.39	.00	.00	3.01
2000	M & O	.111020	.66	.00	1.52	.00	2.18	.33	.00	.00	2.51
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111020	.66	.00	1.52	.00	2.18	.33	.00	.00	2.51
1999	M & O	.087460	9.71	.00	23.48	.00	33.19	4.97	.00	.00	38.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.087460	9.71	.00	23.48	.00	33.19	4.97	.00	.00	38.16
1996	M & O	.117290	.61	.00	1.69	.00	2.30	.34	.00	.00	2.64
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.117290	.61	.00	1.69	.00	2.30	.34	.00	.00	2.64
1995	M & O	.106050	5.66	.00	15.30	.00	20.96	2.46	.00	.00	23.42
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.106050	5.66	.00	15.30	.00	20.96	2.46	.00	.00	23.42
1994	M & O	.010605	1.40	.00	4.29	.00	5.69	.86	.00	.00	6.55
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010605	1.40	.00	4.29	.00	5.69	.86	.00	.00	6.55
1991	M & O	.000000	2.26	.00	6.13	.00	8.39	.84	.00	.00	9.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	2.26	.00	6.13	.00	8.39	.84	.00	.00	9.23
1990	M & O	.000000	4.87	.00	13.77	.00	18.64	1.90	.00	.00	20.54
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	4.87	.00	13.77	.00	18.64	1.90	.00	.00	20.54
1989	M & O	.000000	8.12	.00	24.30	.00	32.42	3.46	.00	.00	35.88
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	8.12	.00	24.30	.00	32.42	3.46	.00	.00	35.88

TAX COLLECTION SYSTEM

DEPOSIT DISTRIBUTION

FROM: 04/01/2019 THRU 04/30/2019

JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

05/01/2019 12:54:52 3216553

TC298-D SELECTION: DEPOSIT

RECEIPT DATE: ALL

LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1988	M & O	.000000	.32	.00	1.02	.00	1.34	.15	.00	.00	1.49
	I & S	.000000	.00	.00	.00	.00	1.34	.00	.00	.00	.00
	TOTAL	.000000	.32	.00	1.02	.00	1.34	.15	.00	.00	1.49
1985	M & O	.000000	.67	.00	2.74	.00	3.41	.51	.00	.00	3.92
	I & S	.000000	.00	.00	.00	.00	3.41	.00	.00	.00	.00
	TOTAL	.000000	.67	.00	2.74	.00	3.41	.51	.00	.00	3.92
ALL	M & O		4,619.01	.00	1,230.82	.00	5,849.83	614.39	.00	.00	6,464.22
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		4,619.01	.00	1,230.82	.00	5,849.83	614.39	.00	.00	6,464.22
DLQ	M & O		844.68	.00	830.22	.00	1,674.90	510.28	.00	.00	2,185.18
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		844.68	.00	830.22	.00	1,674.90	510.28	.00	.00	2,185.18
CURR	M & O		3,774.33	.00	400.60	.00	4,174.93	104.11	.00	.00	4,279.04
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		3,774.33	.00	400.60	.00	4,174.93	104.11	.00	.00	4,279.04

TAX COLLECTION SYSTEM  
DEPOSIT DISTRIBUTION

INCLUDES AG ROLLBACK

FROM: 04/01/2019 THRU 04/30/2019

TC298-D SELECTION: DEPOSIT RECEIPT DATE: ALL JURISDICTION: 0104 BROOKS COUNTY FM FC

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2018	M & O	.085000	2,399.87	.00	254.75	.00	2,654.62	65.86	.00	2,720.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	2,399.87	.00	254.75	.00	2,654.62	65.86	.00	2,720.48
2017	M & O	.085000	143.62	.00	112.14	.00	31.48	105.37	.00	73.89
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	143.62	.00	112.14	.00	31.48	105.37	.00	73.89
2016	M & O	.098837	340.53	.00	132.66	.00	473.19	94.68	.00	567.87
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.098837	340.53	.00	132.66	.00	473.19	94.68	.00	567.87
2015	M & O	.074702	172.88	.00	87.69	.00	260.57	51.71	.00	312.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.074702	172.88	.00	87.69	.00	260.57	51.71	.00	312.28
2014	M & O	.086982	77.52	.00	48.82	.00	126.34	25.29	.00	151.63
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	77.52	.00	48.82	.00	126.34	25.29	.00	151.63
2013	M & O	.086982	13.92	.00	31.25	.00	45.17	14.59	.00	59.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	13.92	.00	31.25	.00	45.17	14.59	.00	59.76
2012	M & O	.071900	9.48	.00	8.19	.00	17.67	3.53	.00	21.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.071900	9.48	.00	8.19	.00	17.67	3.53	.00	21.20
2011	M & O	.067000	15.94	.00	15.78	.00	31.72	6.35	.00	38.07
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067000	15.94	.00	15.78	.00	31.72	6.35	.00	38.07
2010	M & O	.054000	6.07	.00	6.74	.00	12.81	2.57	.00	15.38
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.054000	6.07	.00	6.74	.00	12.81	2.57	.00	15.38
2009	M & O	.049200	5.65	.00	6.94	.00	12.59	2.51	.00	15.10
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	5.65	.00	6.94	.00	12.59	2.51	.00	15.10
2008	M & O	.04420	1.95	.00	2.63	.00	4.58	.91	.00	5.49
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.04420	1.95	.00	2.63	.00	4.58	.91	.00	5.49
2007	M & O	.049200	.54	.00	.78	.00	1.32	.27	.00	1.59
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	.54	.00	.78	.00	1.32	.27	.00	1.59

05/01/2019 12:54:52 3216553

TC298-D SELECTION: DEPOSIT

RECEIPT DATE: ALL

LOCATION: ALL

TAX COLLECTION SYSTEM  
DEPOSIT DISTRIBUTION  
FROM: 04/01/2019 THRU 04/30/2019  
JURISDICTION: 0104 BROOKS COUNTY EM FC

INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2006	M & O	.039167	.59	.00	.94	.00	1.53	.31	.00	.00	1.84
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.039167	.59	.00	.94	.00	1.53	.31	.00	.00	1.84
2005	M & O	.051800	1.35	.00	2.31	.00	3.66	.73	.00	.00	4.39
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.051800	1.35	.00	2.31	.00	3.66	.73	.00	.00	4.39
2003	M & O	.067370	.77	.00	1.49	.00	2.26	.34	.00	.00	2.60
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067370	.77	.00	1.49	.00	2.26	.34	.00	.00	2.60
2002	M & O	.062050	.56	.00	1.16	.00	1.72	.26	.00	.00	1.98
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062050	.56	.00	1.16	.00	1.72	.26	.00	.00	1.98
2000	M & O	.077060	.16	.00	.40	.00	.56	.09	.00	.00	.65
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.077060	.16	.00	.40	.00	.56	.09	.00	.00	.65
1999	M & O	.114380	3.52	.00	8.56	.00	12.08	1.81	.00	.00	13.89
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114380	3.52	.00	8.56	.00	12.08	1.81	.00	.00	13.89
1996	M & O	.078190	.33	.00	.96	.00	1.29	.20	.00	.00	1.49
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.078190	.33	.00	.96	.00	1.29	.20	.00	.00	1.49
1995	M & O	.069450	3.25	.00	8.72	.00	11.97	1.37	.00	.00	13.34
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.069450	3.25	.00	8.72	.00	11.97	1.37	.00	.00	13.34
1994	M & O	.007123	.94	.00	2.84	.00	3.78	.57	.00	.00	4.35
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007123	.94	.00	2.84	.00	3.78	.57	.00	.00	4.35
1991	M & O	.005318	2.08	.00	5.65	.00	7.73	.78	.00	.00	8.51
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.005318	2.08	.00	5.65	.00	7.73	.78	.00	.00	8.51
1990	M & O	.003686	4.68	.00	13.24	.00	17.92	1.83	.00	.00	19.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.003686	4.68	.00	13.24	.00	17.92	1.83	.00	.00	19.75
1989	M & O	.006198	7.83	.00	23.45	.00	31.28	3.34	.00	.00	34.62
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006198	7.83	.00	23.45	.00	31.28	3.34	.00	.00	34.62



TAX COLLECTION SYSTEM  
DEPOSIT DISTRIBUTION

FROM: 04/01/2019 THRU 04/30/2019  
JURISDICTION: 0104 BROOKS COUNTY FM FC

05/01/2019 12:54:52 3216553  
TC298-D SELECTION: DEPOSIT  
RECEIPT DATE: ALL  
LOCATION: ALL

INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIE AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1988	M & O	.007700	.33	.00	1.07	.00	1.40	.15	.00	.00	1.56
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007700	.33	.00	1.07	.00	1.40	.15	.00	.00	1.56
1985	M & O	.006000	.98	.00	4.06	.00	5.04	.75	.00	.00	5.80
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006000	.98	.00	4.06	.00	5.04	.75	.00	.00	5.80
ALL	M & O		2,928.10	.00	783.22	.00	3,711.32	386.19	.00	.00	4,097.51
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		2,928.10	.00	783.22	.00	3,711.32	386.19	.00	.00	4,097.51
DLQ	M & O		528.23	.00	528.47	.00	1,056.70	320.33	.00	.00	1,377.03
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		528.23	.00	528.47	.00	1,056.70	320.33	.00	.00	1,377.03
CURR	M & O		2,399.87	.00	254.75	.00	2,654.62	65.86	.00	.00	2,720.48
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		2,399.87	.00	254.75	.00	2,654.62	65.86	.00	.00	2,720.48



INCLUDES AG ROLLBACK

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 04/01/2019 TO 04/30/2019

3216554

05/01/2019 12:57:2  
TC168

FISCAL START: 10/01/2018 END: 09/30/2019 JURISDICTION: 0100 BROOKS COUNTY

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
573,513,076	771,745-	572,741,331	00.725505	4,078,041.49	12,834

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2018	4,082,423.70	3,571.12-	5,292.21-	21,178.75	3,787,130.06	290,911.43	92.87	0.00
2017	248,426.35	4,845.61-	5,370.91-	1,083.80-	34,091.96	208,963.48	14.03	176.00-
2016	171,724.67	.00	128.48-	2,611.83	14,696.39	156,899.80	8.56	44.12-
2015	153,618.86	.00	4,959.83	1,744.50	15,892.33	142,686.36	10.02	56.10-
2014	91,248.44	.00	5.23-	608.72	11,565.21	79,678.00	12.68	42.79-
2013	94,265.47	253.61-	11,625.31-	135.77	2,319.72	80,320.44	2.81	51.17-
2012	49,537.96	.00	49.52-	109.68	2,036.41	47,452.03	4.11	49.52-
2011	40,059.37	.00	45.22-	172.07	1,262.49	38,751.66	3.16	45.22-
2010	30,294.39	.00	35.51-	63.26	1,650.03	29,608.85	2.15	35.51-
2009	22,986.29	.00	30.19-	63.63	505.51	22,450.59	3.20	30.19-
2008	15,223.46	.00	21.39-	19.45	236.30	14,965.77	1.55	21.39-
2007	13,248.56	.00	20.23-	9.79	268.01	12,960.32	2.03	20.23-
2006	13,544.24	.00	17.85-	5.83	116.69	13,427.55	.86	0.00
2005	14,373.29	.00	0.00	12.87	142.21	14,213.23	.99	17.85-
2004	13,040.73	.00	0.00	47.06	12,993.67	12,993.67	.36	0.00
2003	12,055.08	.00	0.00	6.11	76.59	12,978.49	.59	0.00
2002	11,040.29	.00	0.00	4.49	66.03	10,974.26	.60	0.00
2001	17,732.70	.00	0.00	0.00	54.29	17,678.41	.31	0.00
2000	14,252.93	.00	0.00	3.91	15.24	14,237.69	.11	0.00
1999	15,128.93	.00	0.00	39.63	74.88	15,054.05	.49	0.00
1998	13,757.75	26.97-	26.97-	0.00	38.55	13,692.23	.28	0.00
1997	153,157.20	200.73-	200.73-	276.02	837.07	152,119.40	.55	0.00
****	5,293,150.66	8,898.04-	18,009.92-	25,982.51	3,872,123.03	1,403,017.71		590.09-

FISCAL START: 10/01/2018 END: 09/30/2019 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
573,513,076	771,745-	572,741,331	00.130000	730,176.54	12,836

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2018	731,137.76	634.92-	961.22-	3,774.33	678,183.45	51,993.09	92.88	0.00
2017	46,222.71	904.88-	1,002.98-	204.50-	6,353.27	32,866.46	14.05	32.87-
2016	34,345.44	.00	25.90-	525.56	2,958.07	31,361.47	8.62	8.90-
2015	23,581.14	.00	759.03	267.38	2,434.85	21,903.32	10.00	8.58-
2014	18,223.71	.00	1.06-	122.77	2,330.19	15,892.46	12.79	8.63-
2013	16,981.80	45.97-	2,107.07-	24.57	418.64	14,456.09	2.81	9.27-
2012	7,711.00	.00	7.67-	17.02	7,387.42	7,387.42	4.10	7.67-
2011	6,244.01	.00	7.01-	26.66	195.70	6,041.30	3.14	7.01-
2010	4,813.66-	.00	5.62-	9.99	102.90	4,705.14	2.14	5.62-
2009	3,885.08	.00	5.13-	10.79	85.85	3,794.10	2.21	5.13-
2008	2,584.18	.00	3.63-	3.28	40.08	2,540.47	1.55	3.63-
2007	2,285.34	.00	3.49-	1.67	46.25	2,235.60	2.03	3.49-
2006	1,564.40	.00	3.08-	1.00	20.11	1,944.29	1.02	0.00
2005	2,463.28	.00	0.00	2.22	24.54	2,435.66	1.00	3.08-
2004	2,078.26	.00	0.00	0.00	7.49	2,070.77	.36	0.00
2003	2,460.44	.00	0.00	1.14	14.42	2,446.02	.59	0.00
2002	2,080.90	.00	0.00	0.85	12.45	2,068.45	.60	0.00
2001	5,147.11	.00	0.00	0.00	9.66	5,137.45	.19	0.00
2000	2,401.11	.00	0.00	0.66	2.58	2,398.53	.11	0.00
1999	2,321.04	.00	0.00	9.71	14.46	2,306.58	.62	0.00
1998	2,433.36	4.77-	4.77-	.00	6.82	2,421.77	.28	0.00
1997	16,828.46	21.95-	21.95-	23.91	80.39	16,726.12	.48	0.00
****	938,194.19	1,612.49-	3,401.55-	4,619.01	693,658.08	241,134.56		103.88-

FISCAL START: 10/01/2018 END: 09/30/2019 JURISDICTION: 0104 BROOKS COUNTY FM FC

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
571,147,779	753,745-	570,394,034	00.085000	475,035.64	12,859

CURRENT YEAR

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2018	475,650.07	416.36-	614.43-	2,399.87	441,743.01	33,292.63	92.99	0.00
2017	28,662.44	571.35-	638.39-	143.62-	3,889.12	24,134.93	13.88	20.75-
2016	22,180.29	.00	17.06-	340.53	1,906.33	20,256.90	8.60	5.86-
2015	14,892.45	.00	493.98	172.88	1,565.52	13,820.91	10.17	5.59-
2014	11,531.58	.00	0.67-	77.52	1,491.10	10,039.81	12.93	5.60-
2013	10,026.16	27.75-	1,271.94-	13.92	233.60	8,520.62	2.67	5.60-
2012	4,476.05	.00	4.63-	19.48	176.74	4,294.68	3.95	4.63-
2011	3,611.80	.00	4.23-	15.94	111.26	3,496.31	3.08	4.23-
2010	2,807.47	.00	3.41-	6.07	57.54	2,746.52	2.05	3.41-
2009	2,261.55	.00	3.11-	5.65	47.30	2,211.14	2.09	3.11-
2008	1,471.80	.00	2.20-	1.95	22.36	1,447.24	1.52	2.20-
2007	1,304.72	.00	2.12-	0.54	24.36	1,278.24	1.87	2.12-
2006	1,114.77	.00	0.00	0.59	6.77	1,108.00	.61	0.00
2005	1,443.84	.00	1.49-	1.35	11.48	1,430.87	.80	1.49-
2004	1,362.06	.00	0.00	0.00	5.00	1,357.06	.37	0.00
2003	1,572.16	.00	0.00	0.77	9.63	1,562.53	.61	0.00
2002	1,326.35	.00	0.00	0.56	7.60	1,318.75	.57	0.00
2001	2,397.19	.00	0.00	0.00	7.57	2,389.62	.32	0.00
2000	1,606.52	.00	0.00	0.16	1.49	1,605.03	.09	0.00
1999	2,511.55	.00	0.00	3.52	9.74	2,501.81	.39	0.00
1998	1,376.63	2.84-	2.84-	0.00	2.21	1,371.58	.16	0.00
1997	13,658.96	18.05-	18.05-	20.42	69.34	13,571.57	.51	0.00
****	607,246.41	1,036.35-	2,090.59-	2,928.10	451,399.07	153,756.75		64.59-

**BROOKS COUNTY TAX OFFICE**  
**MOTOR VEHICLE MONTHLY REPORT**

APRIL 2019

LINE ITEM	FEES	AMT COLLECTED	TOTAL
	County Commission		\$ -
	Vendor County Commission	\$ -	\$ -
	P & H Cnty Mailin	\$ 9.20	\$ 9.20
	P & H Tmpt F	\$ 123.50	\$ 123.50
	P & H Walkin	\$ 1,069.50	\$ 1,069.50
	P & H Cnty TXO	\$ 4.75	\$ 4.75
	Special County Commission	\$ 2.50	\$ 2.50
	County Moblty Fee	\$ -	\$ -
	Delinquent Transfer County	\$ 350.00	\$ 350.00
	Delinquent Transfer	\$ 25.00	\$ 25.00
	Duplicate Receipt	\$ 2.00	\$ 2.00
	Miscellaneous Fees	\$ -	\$ -
	Replacement Fee \$6	\$ 47.50	\$ 47.50
	Transfer of Registration	\$ 40.00	\$ 40.00
	Inquiry Fees	\$ 16.00	\$ 16.00
12-4-0005-4381		<b>Sub-Total:</b>	<b>\$ 1,689.95</b>
	Optional R&B Fee	\$ 4,470.00	\$ 4,470.00
	Co R&B Fund	\$ 24,972.15	\$ 24,972.15
13-4-0000-4145		<b>Sub-Total:</b>	<b>\$ 29,442.15</b>
	Registration Refund	\$ -	\$ -
	Child Safety Fund	\$ 670.50	\$ 670.50
17-4-0000-4878		<b>Subtotal:</b>	<b>\$ 670.50</b>
		<b>Grand Total:</b>	<b>\$ 31,802.60</b>
	<b>TITLES</b>		
	4/1/19 - 4/5/19	\$ 95.00	\$ 95.00
	4/8/19 - 4/12/19	\$ 120.00	\$ 120.00
	4/15/19 - 4/18/19	\$ 45.00	\$ 45.00
	4/23/19 - 4/26/19	\$ 80.00	\$ 80.00
12-4-0005-4380		<b>Grand-Total:</b>	<b>\$ 340.00</b>

<b>County Remittance:</b>	<b>\$ 32,142.60</b>
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# APRIL 2019 PURCHASE ORDERS

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4/2/2019	36201	A. C. Lawn - Spindle Assy., blade bolts #98	308.96
4/4/2019	36213	Grainger 2 Anemometers, dust masks (For wind measurement - Mosquito spraying)	242.28
4/8/2019	36217	Vulcan Material 2 loads Cold Mix LRA Type D	3,700.00
4/8/2019	36223	O Reilly's 2 batteries #33	335.66
4/9/2019	36228	L. O. Construction Caliche	10,220.00
4/12/2019	36241	Phesco 1 drum Kontrol (Mosquitos chemical)	1,317.25
4/12/2019	36242	Miller Bee Supply Apollo Bee suit & gloves	160.45
4/12/2019	36243	The Sign Man County Road Signs	606.74
4/15/2019	36245	Rio Hydraulic Piston & cylinder – Parts and Labor	558.89
4/25/2019	36256	Nueces Power Equipment Shaft & hub #32 Sweeper	450.00
4/25/2019	36257	Corpus Christi Freight liner - A/C Compressor Dryer & Expansion valve	173.19
4/25/2019	36258	Holt Glass for backhoe	185.84
4/30/2019	36265	WTG Fuel Inc. Fuel - Las Palmas Incinerator	1,760.22



## Brooks County Road & Bridge

### Monthly Report - April 2019

**Encino Building** – A Handicap Parking lot was made at the Encino Building for the coming elections. 1 dump truck/driver, 1 backhoe/operator, Cold mix and rap material was used.

**Caliche** – L. O. Construction started delivery of Caliche to the County Yard on 4/16/2019. The last loads will be delivered on 5/1/2019. The Caliche was stock piled as the trucks came in. 1 backhoe/operator.

**Brooks County Warehouse** – The front rail guards of the office carport, the gate entrance rails, hours of operation sign posts and the concrete vehicle stoppers in front of office were painted yellow. White lines were painted on parking area in front of warehouse office.

**County Road Signs** – A **Speed Limit Sign** on Co. Rd. 300 that had been knocked down was re-installed. Took down **Slow Sign** and replaced with 2 new **Slow Children Playing signs** on Co. Rd. 102. Reinstalled a **Speed Limit Sign** that had been knocked down on Co. Rd. 300. Straightened up a **Yield Sign** on South side of Co. Rd. 212. Set up 2 new **Slow Children Playing signs** on Co. Rd. 213. Took off old **Slow sign** on West side and moved up **Speed Limit Sign** on Co. Rd. 213. While working on Co. Rd. signs, 13 tires were picked up that were on side of roads & disposed at the Landfill.

**County Road Entrances** – Repaired entrance - Amadeo Salinas, Hi line Rd.

**Brush Crew** – Brush was picked up on County Roads, 405, 402, 404, 401, 403, 104, 105, 100, 106, 101, 102, 103, 201, 201A, 200, 202, 203, 204, 205A, 206, 207, 208, 209, 210, 211, 210A, 212, 213, 214, 215, 216, 217, 219, 220, 221, 222, 222A, 223, 223A, 224, 227, 228, 229, 230, 231, 230A, 232, 300, 301, 302, 303, Hise St., West 285, East 285, South 2191, North 2191 & 1418, 1 backhoe/operator, 3 trucks/trailers/drivers.

**Shredding** – Shredded on Co. Rds. 300, 301, 302, 303, 303A, 204, 208, 203, 201, 202, 201A, 207, 200, 206, 229, 230, 232, 233, 230A, 234, 231, 221, 220, 222, 222A, 223, 224, 219, 218, 216, 215, 214, 213, 212, 210, 210A, 211, 209, 205A, Landfill & Airport. Started shredding on Co. Rd. 110. 2 tractors/bat wing shredders/operators, 1 truck/driver and weed eater.

**Mowing and Weed eating** – Constables yard, Cemetery, Show Barn, Arena, Ditches, Old Hospital, R&B yard, Airport & Encino Building. 2 men/truck/utility trailer, 2 riding mowers and weed eaters.

**Litter Pick up** – Litter was picked up in Co. Rds. 300, 301, 302, 303. 4 men, 2 trucks.

**Road Blading and Level Up** – Worked on Co. Rd. 226. Road was bladed, leveled and rolled. Rap material was used to fill holes where water tends to puddle. 1 motor grader/operator, 1 roller/operator, 1 dump truck/driver.

**Dirt Deliveries** – Rene Villa, 425 Co. Rd. 230, 24 yards, Mariah Carrillo, 630 E. Rice, 6 yards, Efrain Garcia, 503 W. Noble, 6 yards, Utility Board, Taylor & Terrell, 13 yards, Norma Escalante, 2726 S. F.M. 2191, 13 yards, Golf Course, 13 yards, Agueda Fonseca, 365 Co. Rd. 304, Encino, 13 yards, Casey Ozuna, 115 E. Texas, 6 yards, Samantha Ruiz, 721 E. Forrest, 6 yards, Cruz Martinez, 183 Co. Rd. 210A, 6 yards, Bulle Rodriguez, 517 W. Allen, 6 yards, Ray Perez, 601 Co. Rd. 219, 13 yards, Chano Vargas, 616 Duarte St., 6 yards, Francisco Montalvo, 2625 Co. Rd. 302, 6 yards, Pascual Villa, 2228 W. Hwy 285, 6 yards, Juventino Rosas, 2432 Co. Rd. 302, 6 yards, Tony Galindo, 830 Co. Rd. 303, 6 yards, Armando Escalante, 1518 Midway Ave., 6 yards, Elizabeth Garcia, 1004 E. Bowie, 6 yards, Alonzo Nino, 515 E. Houston, 6 yards, Amador Arredondo, Hi line Rd., 6 yards, Rodolfo Sanchez, 2307 Co. Rd. 301, 13 yards, Ismael Villa, 2236 W. Hwy. 285, 6 yards, Rudy Salazar, 1001 E. Bowie, 6 yards, Maria Alvarez, 2315 Co. Rd. 302, 13 yards, Erick Garcia, 543 Co. Rd. 219, 13 yards, Erick Garcia, Bowie St. 6 yards, Albesa Schlicht, 316 N. Duarte, 6 yards, Ray Perez, 601 Co. Rd. 219, 13 yards, (Second load), Francisco Montalvo, 2523 Co. Rd. 302, 13 yards, (Second load).

**Bee Calls** – Jody Saenz, 2524 Co. Rd. 105, bees in back of house, Oneida Tijerina, 2512 Co. Rd. 105, bees in garage, Veronica Nino, 1921 Co. Rd. 204, bees in abandoned house, Lydia Cadena, 2390 Co. Rd. 105, bees on outside wall of house, Sylvia Ramos, 522 Co. Rd. 219, bees on outside of house, Sandy Guerra, Co. Rd. 220, bees in water meter, Ruben De Leon, 189 Co. Rd. 201A, bees in trailer, Richard Jukes, Co. Rd. 229, bees in a tree, Mike – R.V. Park, bees on hitch of trailer, Juan Arevalo, 2577 Hwy. 285, bees in a tree, Sylvia Chavez, 687 F.M. 430, Tacubaya, bees in brick on corner of patio, Stella Mirelez Garza, 3807 Co. Rd. 110, bees outside of house.

**Mechanics** – Replaced batteries, changed oil & filters on some vehicles. Replaced axle seal on front axle unit #29. Removed hydraulic pump that was worn out and ordered a replacement, unit #32. Towed unit #11 from Airport road to County yard, made necessary repairs, added freon, cleaned out evaporator and repaired wires to blower and got it running. Made trips to Encino, Rachal, Tacubaya, Ranchito, La Parrita or other areas where men were working to air-up vehicle tires, jump start vehicles and change tires. Trips were made to the Valley, Alice, Kingsville & Corpus Christi to get vehicle parts.

**Assisted Sheriff's Dept.** – Replaced axle seal on unit #28, Oil & filter change on unit #202. Replaced front brake pads & rotors on unit #205. Repaired flat tire on unit #206. Installed rear brake pads and rotors on unit #203.

**Landfill Dept.** – Rotated slack adjuster axle on unit #56 Garbage Truck.

**2 Mechanics and service trucks.**

**Animal Control – Anna Abrego, 453 Co. Rd. 304, 1 dog, Enrique Quintero, Check point, 3 puppies.**

**Animal Traps were set up - Bonnie Reyes, Maggie Ogdee, F.M. 1418, Alicia Cantu, 328 Co. Rd. 401. Animal traps are checked daily.**

**Brooks County Foreman, David Guerra, Rosendo Garcia Jr., Antonio Garza III, Samuel Maldonado and Jose A. Lemus, attended a Vector Control Workshop in Weslaco, Texas on April 3, 2019.**

**David Guerra, Samuel Maldonado and Jose A. Lemus, attended a Pesticide class on April 16, 2019.**

CourtView Justice Solutions

Brooks TX JP1

End Of Period Maintenance

Cashbook Code Brooks JP1 Cashbook  
 Start Date 04/01/2019 09:02:44 AM  
 End Date 04/30/2019 01:26:01 PM

Comments END OF THE MONTH FOR APRIL 2019

Disbursements

Account	Payee Name	Disbursed Amount
ARREST FEE-87-4-0000-4601	Brooks County Treasurer	425.00
CONSOLIDATED COURT COST-87-4-0000-4604	Brooks County Treasurer	3492.33
COURTHOUSE SECURITY FEE-15-4-0000-4334	Brooks County Treasurer	254.75
DELINQUENT COLLECTION FEE 38-4-0005-4351	Brooks County Treasurer	792.87
Driver Safety Course 12-4-0005-4334	Brooks County Treasurer	20.00
EFiling Fee 87-4-0000-4635	Brooks County Treasurer	20.00
FILING FEE 12-4-0005-4050	Brooks County Treasurer	50.00
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	12847.05
FTA OMNI	Brooks County Treasurer	840.00
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	174.00
Indigent Legal Srv Fee 87-4-0000-4607	Brooks County Treasurer	12.00
JSTC CRT BLG SECURITY FEE-15-4-0000-4308	Brooks County Treasurer	85.00
JUD SUPPORT CRIMINAL FEE-87-4-0000-4625	Brooks County Treasurer	504.00
Judicial Crt Pers Train 87-4-0000-4608	Brooks County Treasurer	10.00
Judicial Reimbursement 87-4-0000-4626	Brooks County Treasurer	347.90
JUSTICE COURT TECHNOLOGY-29-4-0000-4335	Brooks County Treasurer	344.00
Moving Violation 87-4-0000-4633	Brooks County Treasurer	6.70
State Traffic F C 87-4-0000-4616	Brooks County Treasurer	2028.46
TIME PAYMENT FEE-87-4-0000-4612	Brooks County Treasurer	25.00
TRAFFIC FEE-87-4-0000-4613	Brooks County Treasurer	207.00
TRUANCY PREVENTION 87-4-0000-4634	Brooks County Treasurer	170.00

Disbursed Total 22656.06

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

Check if new  
Judge/ Clerk  
or Precinct:

\_\_\_\_\_ JUSTICE OF THE PEACE: ADELA QUINTANILLA  
COUNTY: BROOKS

\_\_\_\_\_ PRECINCT: 1 PLACE:

\_\_\_\_\_ COURT CLERK: JULIE TREVINO  
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: JULIE TREVINO

DATE: MAY 2, 2019

PHONE; 361-667-3301  
IN HOUSE EXT. 200 / 106

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT

CRIMINAL CASES

CIVIL CASES

Brooks County Traffic & Non Traffic

New Cases Filed: \_\_\_\_\_  
TX HWY PATROL           75  
TX C.V.E                   3  
CONSTABLE DEPT.       0  
SHERIFF'S OFFICE       31  
PARKS & WILDLIFE      0

Small Claims           0  
Force Entry Detainer 0  
EVICTIONS              0

Dispositions Prior To Trial: 0

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): \_\_\_\_\_

Arrest Warrants Issued: 0

Cases Dismissed: 0

Class C. Misdemeanors only: 0

Dispositions At Trial: 0

Felonies and Class A and B Misdem: 4

Trial by Judge- Guilty  
                                  - Not Guilty 0

Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0

Magistration: 4

Dismissed: 0

Juvenile Activity: 0

After Driver Safety Course: 2

Inquest Conducted: 0

After Deferred Disposition: 6

After Proof of Financial Resp: 1

Total Revenue Collected \$ 22,656.06

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL  
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT  
APRIL 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: May 2, 2019

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     86  
TX C.V.E            6  
CONSTABLE DEPT.   0  
SHERIFF'S OFFICE   347  
PARKS & WILDLIFE   0

Small Claims    1  
Force Entry Detainer 0  
EVICCTIONS      0

Dispositions Prior To Trial: 385

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

- Not Guilty 0

Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0

Magistration: 7

Dismissed: 0

Juvenile Activity: 0

After Driver Safety Course: 43

Inquest Conducted: 0

After Deferred Disposition: 46

After Proof of Financial Resp: 0

Total Revenue Collected \$136,995.59



Oralia Galvan <ogalvan@co.brooks.tx.us>

**EOM**

1 message

JP#2 Brooks County <jp2@co.brooks.tx.us>  
To: Oralia Galvan <ogalvan@co.brooks.tx.us>, Eric Ramos <eramos@co.brooks.tx.us>

Thu, May 2, 2019 at 11:46 AM

**OFFICIAL JUSTICE OF THE PEACE REPORT**

**CRIMINAL CASES                      CIVIL CASES**

Brooks County Traffic & Non Traffic

New Cases Filed: _____		
TX HWY PATROL <u>86</u>	Small Claims <u>1</u>	
TX C.V.E <u>6</u>	Force Entry Detainer <u>0</u>	
CONSTABLE DEPT. <u>0</u>	EVICTIONS <u>0</u>	
SHERIFF'S OFFICE <u>347</u>		
PARKS & WILDLIFE <u>0</u>		

Dispositions Prior To Trial: 385      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  
- Not Guilty 0      Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0      Magstration: 2

Dismissed: 0      Juvenile Activity: 0

After Driver Safety Course: 43      Inquest Conducted: 0

After Deferred Disposition: 46

After Proof of Financial Resp: 0      Total Revenue Collected \$136,995.59



Oralia V. Morales JP2  
408 W. Travis  
Falfurrias, Texas 78355  
(361) 667-3302- Office

**CourtView Justice Solutions**

Brooks TX JP3

**End Of Period Maintenance**

Cashbook Code Brooks JP3 Cashbook  
 Start Date 04/01/2019 08:57:21 AM  
 End Date 04/30/2019 04:58:54 PM

Comments END OF MONTH APRIL 2019

**Disbursements**

Account	Payee Name	Disbursed Amount
Arrest Fee 12-4-0005-4600	Brooks County Treasurer	565.00
Arrest Fee State 87-4-0000-4601	Brooks County Treasurer	1205.10
Consolidated Crt Cost 87-4-0000-4604	Brooks County Treasurer	14173.10
Court House Security 15-4-0000-4334	Brooks County Treasurer	1059.00
Delinquent Collections 38-4-0000-4351	Brooks County Treasurer	3262.79
Driver Safety Course 12-4-0005-4334	Brooks County Treasurer	80.00
Electronic Filing/State 87-4-0000-4635	Brooks County Treasurer	60.00
Failure to Appear Omni 87-4-0000-4617	Brooks County Treasurer	2310.00
FILING FEE 12-4-0005-4050	Brooks County Treasurer	150.00
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	64498.78
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	710.00
Indigent Legal Srv Fee 87-4-0000-4607	Brooks County Treasurer	36.00
Interest Earned 12-4-0005-4860	Brooks County Treasurer	22.34
Jst Crb Bldg Security fee 15-4-0000-4308	Brooks County Treasurer	366.00
Jud Support Criminal Fees 87-4-0000-4625	Brooks County Treasurer	2124.00
Judicial Crb Pers Train 87-4-0000-4608	Brooks County Treasurer	30.00
Jury Reimbursement 87-4-0000-4626	Brooks County Treasurer	1421.30
Justice Court Tech 29-4-0000-4345	Brooks County Treasurer	1420.00
Moving Violation 87-4-0000-4633	Brooks County Treasurer	24.30
Service Fee 12-4-0005-4355	Brooks County Treasurer	450.00
Subtitle C/St Traf fine 87-4-0000-4616	Brooks County Treasurer	7299.00
Time Pymt Fee 87-4-0000-4612	Brooks County Treasurer	300.00
Traffic Fees 87-4-0000-4613	Brooks County Treasurer	732.00
Truancy Prevention fee 87-4-0000-4634	Brooks County Treasurer	702.00

**Disbursed Total 103000.71**

# BANK RECONCILIATION

FOR THE MONTH OF APRIL 2019

**NORA SALINAS**  
ACCOUNT NUMBER- 405221

RECONCILED BY: VANESSA ALANIZ

AUDITED BY:

BANK		LEDGER	
BALANCE	\$ 87,462.30	BALANCE	\$97,406.29
Outstanding Debits		Debits for the Month	
Checks	\$ -	Checks	
CK#1186 OVERPAYMENT	\$ 22.00	CK#1231 Brooks County Treasures	\$ 93,215.63
CK#1190 OVERPAYMENT	\$ 14.00	CK#1232 Parks & Wildlife	\$ 707.20
CK#1203 OVERPAYMENT	\$ 27.00	CK#1233 OVERPAYMENT	\$ 89.00
CK#1218 OVERPAYMENT	\$ 25.00		
CK#1219 OVERPAYMENT	\$ 45.00		
CK#1229 OVERPAYMENT	\$ 10.00		
			\$ -
			\$ -
Outstanding Credits		Credits for the Month	
Deposits	\$ -	Deposits	\$18,385.23
Credit Card-Transit	\$ 16,242.41	DEPOSIT EXTRA	\$0.00
Credit Card-Transit	\$ -	CREDIT CARD	\$65,522.27
		CREDIT CARD-TRANSIT	\$16,242.41
		CREDIT CARD-TRANSIT	\$0.00
		Interest	\$22.34
ADJUSTED BALANCE	\$ 103,561.71	ADJUSTED BALANCE	\$103,566.71

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL  
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT  
APRIL 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: MAY 1, 2019

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: 943

TX HWY PATROL 574  
TX C.V.E 47  
CONSTABLE DEPT. 1  
SHERIFF'S OFFICE 117  
PARKS & WILDLIFE 1

Small Claims         
Force Entry Detainer 0  
EVICTIONS 1  
Debt Claims 5

Dispositions Prior To Trial: 302

License Suspension Hearings Held: 0

No. Of Complaints to see Judge: 6

Peace Bond Hearings Held: 0

Deposit Forfeited 0

Felony Complaints: 0

Fined ( Before Trial only):       

Arrest Warrants Issued: 4

Cases Dismissed: 0

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 Hearings Held: 0

Dismissed At Trial: 1

Magistration: 20

Dismissed Other: 4

Juvenile Activity: 3

After Driver Safety Course: 10

Inquest Conducted: 0

After Deferred Disposition: 26

After Proof of Financial Resp: 2

Total Revenue Collected \$ 103,000.71

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: MAY 1, 2019

PHONE: 361-667-3304

FAX: 512-895-9683

**OFFICIAL JUSTICE OF THE PEACE REPORT**  
**For the month ending April, 2019**

**CRIMINAL CASES**

**CIVIL CASES**

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

Misdemeanor

Suits

New Cases Filed: 17 (DPS – 8/ SHERIFF (traffic) –0/CONSTABLE – 2/ CVE – 0/ SHERIFF – 7/ PARKS & WILDLIFE - 0)

Dispositioned: 36

Dispositions Prior To Trial: 0

No. of Complains to see Judge: 7

Deposit Forfeited: 0

Fined (Before Trial only):0

Cases Dismissed: 2

Dispositions at Trial: 0

Trial by Judge- Guilty:  
- Not Guilty:

Dismissed at Trial: 0

After Driver Safety Course: 1

After Deferred Disposition: 2

After Proof of Financial Resp.: 0

Community Service: 0

Cases Appealed: 0

Juvenile Activity: 3

Parent Contributing to Non-Attendance: 0



Jury Trial: 0

License Suspension Hearings Held: 0

Occupational Driver License Hearing: 1

Peace Bond Hearings Held: 0

Magistrations: 22

Inquest Conducted: 2

Felony Complaints: 0

Arrest Warrants Issued: 5

Class C. Misdemeanors only: 0

Felonies and Class A and B Misdem.: 0

Emergency Mental Health Hearings Held: 0

Pre-Trial/Small Claims: 0

Evictions: 0

Show Cause Hearings: 0

Stolen Property Hearing: 0

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

Total Revenue Collected \$10,142.65

Ed Rachal Memorial Library

5/7/2019

203 S. Calixto Mora Ave.  
Falfurrias, TX 78355  
(361) 325-2144

Monthly Report For the Month of Apr-19

Copies and Fines \_\_\_\_\_ \$146.00

Books Checked Out \_\_\_\_\_ 127

Book Exchange \_\_\_\_\_ 89

Computer Use \_\_\_\_\_ 141

Visiting \_\_\_\_\_ 220

Wifi Use \_\_\_\_\_ 39

Job Search \_\_\_\_\_ 60

Exercise Class \_\_\_\_\_ 28

Voting 1week and 2Days and Electi: 2

Mtg. Attendees\_\_ 1795

Thank You  
Angie Regalado@co.brooks.tx.us

*Brooks County Landfill  
Monthly Revenue Report  
April 2019*

*QuickBooks Sales:  
(Rural Garbage Collections) \$5,760.00*

*\*Square Sales:  
(On-Site Waste Disposal) \$3,264.00*

*Total Amount Collected: \$9,024.00*

*Encino Area*

*Listed Pick-Ups: 83  
No Pick-Ups: 8  
Active Pick-Ups: 75*

*La Parrita Area:*

*Listed Pick-Ups: 105  
No Pick-Ups: 26  
Active Pick-Ups: 79*

*Ranchito Road Area:*

*Listed Pick-Ups: 60  
No Pick-Ups: 28  
Active Pick-Ups: 32*

*Los Olmos Area:*

*Listed Pick-Ups: 49  
No Pick-Ups: 15  
Active Pick-ups: 35*

*Total Active Pick-Pick-ups: 221  
March 2019 Projected Revenue: \$4,420.00  
March 2019 Actual Revenue: \$ 5,760.00  
Variance: +\$1,340.00*

*Budgeted Pick-Ups: 417  
Budgeted Projected Monthly Revenue \$8,340*

# Brooks County Landfill

## PROFIT AND LOSS

April 2019

	TOTAL
Income	
Sales	5,760.00
Unapplied Cash Payment Income	-340.00
<b>Total Income</b>	<b>\$5,420.00</b>
GROSS PROFIT	<b>\$5,420.00</b>
Expenses	
<b>Total Expenses</b>	
NET OPERATING INCOME	<b>\$5,420.00</b>
NET INCOME	<b>\$5,420.00</b>

## B. WORK RULES AND EMPLOYEE RESPONSIBILITY

### B-1 ATTENDANCE AND TIMELINESS

Each employee shall report to work on each day he or she is scheduled to work unless prior approval for absence is given by the employee's supervisor or the employee is unable to report for work because of circumstances beyond the control of the employee. Brooks County is open for business from 8:00 a.m. – 5:00 p.m.

Each employee shall be at his or her place of work at the starting time set by his/her supervisor unless prior approval is given by the supervisor or the employee is unable to be at work on time for reasons beyond the control of the employee. Each employee shall remain on the job until the normal quitting time established by the supervisor unless permission to leave early is given by the supervisor.

### B-2 NOTIFICATION

If an employee is unable to be at work at his/her normal reporting time, the employee shall be responsible for notifying his/her supervisor as soon as reasonably possible of the circumstances causing the tardiness or absence.

Frequent absences or tardiness shall make an employee subject to disciplinary measures, up to and including termination of employment. Frequent tardiness is defined as two (2) or more days within a week where an employee comes in late monthly. Frequent absences is defined as 3 or more days within a week where an employee is out with or without a doctor's excuse monthly.

### B-3 ABANDONMENT OF POSITION

An employee who does not report for work for three consecutive scheduled work days, and who fails to notify his or her supervisor, shall be considered to have resigned his/her position by abandonment.

## D - 8 CREDIT CARD

The purpose of this policy is to ensure that the functions of the Brooks County Auditor's Office are integrated in a manner that provides assurance that credit card disbursements have been made only for authorizing purposes and have been properly recorded. The County must at all times keep control over these credit card transactions to protect the County against misuse of public funds.

### GENERAL GUIDELINES

1. The County Auditor's Office shall be the only department authorized to obtain a credit card and allow the use of credit card to be used for county purposes.
2. Purchases will be made in accordance with the County's Purchasing Policy.
3. No cash advances shall be authorized on any card issued.
4. The County Auditor's Office shall be responsible for reviewing monthly managerial reports to ensure that all card statements have been paid.
5. The County Auditor's Office shall determine a monthly deadline for processing credit card statements that will ensure payments are made prior to the statement deadline.
6. Commissioner's court will allow the credit card statements to be paid by demand payment to ensure the payments are made prior to the statement deadline.

### THE BROOKS COUNTY CREDIT CARD POLICY

1. The credit cards will not be allowed to be taken by individuals of the County but all transactions needed for the use of the credit card will need to be done at the Auditor's Office.
2. County credit cards are only to be used for Brooks County expenditures, within the budgetary guidelines established by the County Judge and Commissioners.
3. All purchasing policies of the County shall be followed when using the credit card including receiving a purchase order and bidding requirements.

(Credit Card Cont.)

4. Each employee is responsible for providing original detailed receipts for each credit card transactions (not simply an acknowledgment of the credit card transactions), so that these transactions can be recorded as a valid expenditure of the Brooks County. If an original receipt (or certified copy) cannot be obtained, the employee will be held personally liable for these expenditures.
5. Employees are responsible for turning in their detailed receipts for payment prior to the deadline established by the County Auditor's Office. Any late fees incurred on the card because of failure to turn in the receipts before this deadline will be the personal liability of the employee. Payments may be express mailed if turned in after the Auditor's deadline; however, the express charge will be reimbursed by the employee to the County.
6. Employees shall make every effort to avoid paying sales tax in credit card transactions. Copies of the tax exempt certificate for the State of Texas can be obtained in the County Auditor's Office.

Non-compliance with this policy may result in the employee's credit card use privileges being revoked, as well as possible disciplinary measures up to and including termination.

## 2A-8 WORK SCHEDULES

The normal hours of work for most positions in the County shall be from 8:00 a.m. until 5:00 p.m., Monday through Friday. In order to meet the needs of the County, certain departments or employees may be required to work a schedule that varies from the normal work schedule, or they may be subject to call back in case of emergency or special need.

## 2A-9 HOURS WORKED

Part time employees are allowed to work 24 hours per week. They will be permitted to work the 48 hours within the two (2) week period, if needed.

## 2A-10 LAW ENFORCEMENT PAY AND OVERTIME

Brooks County Commissioners Court has adopted the 207(k) exemption under the Fair Labor Standards Act for law enforcement employees, which includes deputies and jailers. These employees have a work period of 14 days and overtime will be due after 80 hours actually worked. Law enforcement employees' salary covers all hours up to 80 hours. Paid leave shall not be counted in determining if overtime has been worked in any workweek. Except in emergency situations, an employee shall be required to have authorization from their supervisor before working overtime.



## 2A-11 OVERTIME CALCULATIONS AND RULES

Overtime shall include all time actually worked for the county in excess of 40 hours in any workweek, with the exception of law enforcement (See policy on "Law Enforcement Pay and Overtime").

Paid leave shall not be counted in determining if overtime has been worked in any workweek. Except in emergency situations, an employee shall be required to have authorization from his/her supervisor before working overtime.

Overtime compensation shall be paid in the form of compensatory time off in accordance with the provisions of the FLSA. Covered employees shall receive paid compensatory time off at a rate of one and one-half ( $1\frac{1}{2}$ ) times the amount of overtime worked.

The maximum amount of unused compensatory time an employee shall be allowed to have at any time for regular employees can be 240 and 480 for law enforcement. When an employee has reached the maximum accrual of compensatory time, any additional overtime worked shall be compensated at a rate of one and one-half ( $1\frac{1}{2}$ ) the employee's regular rate of pay until compensatory time has been used to bring the balance below the maximum.

Employees shall be allowed to use earned compensatory time within a reasonable period after it is requested provided that the employee's absence will not place an undue hardship on the operations of the department in which the employee works. Compensatory time may be used for any purpose desired by the employee with supervisor approval. Brooks County shall have the right to require employees to use earned compensatory time at the convenience of the county.

If an employee terminates employment, for any reason, prior to using all earned FLSA compensatory time, they shall be paid for all unused compensatory time in accordance with the requirements of the FLSA.

Brooks County shall retain the right to "buy back" all or part of an employee's unused compensatory time by paying the employee for that time at the employee's current regular rate. Brooks County shall retain the right to pay all or part of the overtime worked in any workweek by paying for that overtime at one and one half (1 ½) the employee's regular rate of pay.

Each employee shall be responsible for recording any compensatory time used within a pay period on the attendance sheet for that pay period.

#### 2A-12 PAY AND SALARY INCREASES

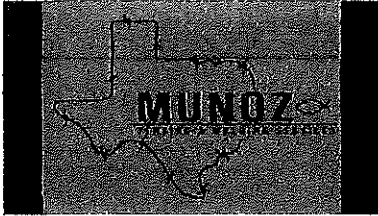
Entry level for Brooks County is set by Commissioners court during the budget process.

Salary increases will not be allowed within the budget year.

#### 2A-13 LONGEVITY PAY

County Commissioners will adopt longevity policy on an annual basis as part of the budget process, when finances allow. All full time employees shall be eligible for the longevity pay benefits.

An employee shall be required to work a minimum of one (1) year in his/her position before receiving longevity pay. (October 1<sup>st</sup> is the date by which each year of service will be calculated. Prior service years will be determined from date of employment.



fence Bid

Line Item 21

**BILL TO**

**Brooks County Land Fill**  
Fm 754  
Falfurrias, Tx 78355  
munozfencing18@outlook.com

**FROM**

**Munoz Fencing**  
3118 w hwy 285  
Falfurrias, Tx 78355  
munozfencing18@outlook.com  
+1 3614745788

INVOICE ITEMS	AMOUNT
Install 1,334" 5 strand barbed wire ,corner brace will be 8' wide using cedar post 8x10' , line post set every 75' cedar post 4"x8',4 t-post in every 15' apart,	\$1,667.00
Customer will provide Clearing of property (fence line access all brush needs to be removed)	\$0.00
Materials: 4 corner post 16 line post ,68 t-post 6 '1/2",30 lbs slick wire #9 gauge,1 -8 lb bucket staples 1 1/2",15' of rebar, 5 rolls barbed wire ,1 joint of pipe,	\$1,175.59
(Price per foot 3.02 Materials with tax and labor)	\$0.00
Install 100' vinyl coated poultry fence	\$1,500.00

**\$4,342.59**

PAYMENT DUE

MESSAGE

\*Additional Work Will Be Added and Charged Accordingly  
\*Quote is Based on Material Pricing at Time of Estimate  
\*We Will Need 100% of Material, Dozer Work, and Cleaning Labor Due in Advance & 70% of Job to Start.  
Make All Checks Payable to Munoz Fencing

## Resolution

Whereas Brooks County, Texas has incurred great expenses to deal with its citizens who have become addicted to opioids.

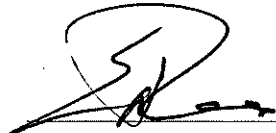
Whereas Brooks County does not have the staff or the legal expertise within the county to represent the Counties claim for damages as a result of the opioid epidemic;

Whereas Brooks County does not have monies budget, nor can they afford to hire attorneys on an hourly basis.

Whereas legal services cannot reasonably be obtained from attorneys in private practice under and contract providing only for the payment of hourly fees, without regard to the outcome of the matter, because the nature of the mater for which the services will be obtained or because the public agency does not have the appropriate or other budgeted funds available to pay the estimated amounts required under a contract providing only for the payment of hourly fees.

Whereas premises consider the Brooks County Commissioners Court finds that it is prudent, reasonable and necessary to hire attorneys on a contingency to represent the Counties claims for damages against in the opioid litigation. It further finds that hiring the Phillips Deacon Purnell LLC and David Garcia on a contingency basis was necessary and reasonable.

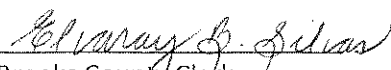
Signed this 10<sup>th</sup> day of April 2019.



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Brooks County Judge  
Honorable Eric Ramos

Attest to:

  
Brooks County Clerk