

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Ck-Date	Invoice	Number	Claimo	Cl	Date	Stub
[BROCO] BRODART CO (CONTINUED)																		
120523	06/11/2019	07/09/2019	15.59	E	N	N	N	012-5-0650-5002		97			00/00/0000	85653763	56604	00/00/0000	00/00/0000	BOOKS
120523	06/11/2019	07/09/2019	16.66	E	N	N	012-5-0650-5002		97				00/00/0000	85653585	56604	00/00/0000	00/00/0000	BOOKS
120523	06/11/2019	07/09/2019	16.12	E	N	N	012-5-0650-5002		97				00/00/0000	85647745	56604	00/00/0000	00/00/0000	BOOKS
120749	06/17/2019	07/09/2019	31.70	E	N	N	012-5-0650-5002		97				00/00/0000	85659266	56633	00/00/0000	00/00/0000	BOOKS
			174.09=Total					.00=Total	97				174.09=Total	Owed				
[[CCATTIME] CORPUS CHRISTI CALLER-TIMES																		
120751	07/09/2019	07/09/2019	6.38	E	N	N	012-5-0650-5003		97				00/00/0000	010891440	56654	00/00/0000	00/00/0000	SERV PAPER/5/22
			6.38=Total					.00=Total	97				6.38=Total	Owed				
[COREGMA] CORETTA GRAHAM																		
120674	06/12/2019	07/09/2019	400.00	E	N	N	012-5-0435-5484		97				00/00/0000	18-03-11196	56632	00/00/0000	00/00/0000	CRIMINAL
120674	06/12/2019	07/09/2019	600.00	E	N	N	012-5-0435-5484		97				00/00/0000	19-02-11298CR	56632	00/00/0000	00/00/0000	CRIMINAL
120674	06/12/2019	07/09/2019	225.00	E	N	N	012-5-0435-5484		97				00/00/0000	17-05-1117CR	56632	00/00/0000	00/00/0000	CRIMINAL
120674	06/24/2019	07/09/2019	400.00	E	N	N	012-5-0435-5484		97				00/00/0000	17-10-11162CR	56632	00/00/0000	00/00/0000	CRIMINAL
120674	06/24/2019	07/09/2019	500.00	E	N	N	012-5-0435-5484		97				00/00/0000	18-08-11285CR	56632	00/00/0000	00/00/0000	CRIMINAL
120674	06/25/2019	07/09/2019	225.00	E	N	N	012-5-0435-5484		97				00/00/0000	18-08-11279CR	56632	00/00/0000	00/00/0000	CRIMINAL
			2350.00=Total					.00=Total	97				2350.00=Total	Owed				
[CULOFCO] CULLIGAN OF CORPUS CHRISTI																		
120524	05/31/2019	07/09/2019	36.16	E	N	N	012-5-0512-5135		97				00/00/0000	CI-167445	56605	00/00/0000	00/00/0000	WATER & COOLER
120524	05/31/2019	07/09/2019	72.32	E	N	N	012-5-0560-9070		97				00/00/0000	CI-167445	56602	00/00/0000	00/00/0000	WATER & COOLER
120524	05/31/2019	07/09/2019	36.17	E	N	N	012-5-0562-5135		97				00/00/0000	CI-167445	56605	00/00/0000	00/00/0000	WATER & COOLER
120738	06/30/2019	07/09/2019	31.00	E	N	N	012-5-0512-5135		97				00/00/0000	CI-377582	56638	00/00/0000	00/00/0000	WATER & COOLER
120738	06/30/2019	07/09/2019	31.01	E	N	N	012-5-0562-5135		97				00/00/0000	CI-377582	56638	00/00/0000	00/00/0000	WATER & COOLER
120738	06/30/2019	07/09/2019	28.02	E	N	N	012-5-0560-9070		97				00/00/0000	CI-377582	56658	00/00/0000	00/00/0000	WATER & COOLER
			288.68=Total					.00=Total	97				288.68=Total	Owed				
[DAMEGLIN] DASH MEDICAL GLOVES INC																		
120665	06/07/2019	07/09/2019	48.90	E	N	N	012-5-0512-5135		97				00/00/0000	INVL154977	56623	00/00/0000	00/00/0000	GLOVES
			48.90=Total					.00=Total	97				48.90=Total	Owed				
[DAVOSON] DAVID O GONZALEZ																		
120673	06/20/2019	07/09/2019	500.00	E	N	N	012-5-0435-5484		97				00/00/0000	19-03-11314CR	56631	00/00/0000	00/00/0000	CRIMINAL
120673	06/12/2019	07/09/2019	225.00	E	N	N	012-5-0435-5484		97				00/00/0000	19-06-18007CV	56631	00/00/0000	00/00/0000	CIVIL
			725.00=Total					.00=Total	97				725.00=Total	Owed				
[EWSASU] EMERGENCY SAFETY SUPPLY LLC																		
120325	05/09/2019	07/09/2019	94.94	E	N	N	012-5-0512-5135		97				00/00/0000	6743	56606	00/00/0000	00/00/0000	SUPPLIES
			94.94=Total					.00=Total	97				94.94=Total	Owed				
[EVECOF] EVEREST WATER																		
120337	07/07/2019	07/09/2019	21.75	E	N	N	012-5-0409-9071		97				00/00/0000	2034067	56607	00/00/0000	00/00/0000	MISC SUPPLIES/3
120337	06/14/2019	07/09/2019	73.50	E	N	N	012-5-0409-9071		97				00/00/0000	2034343	56607	00/00/0000	00/00/0000	MISC SUPPLIES/3
120337	06/07/2019	07/09/2019	60.75	E	N	N	012-5-0409-9071		97				00/00/0000	2034069	56607	00/00/0000	00/00/0000	MISC SUPPLIES/3
120667	06/21/2019	07/09/2019	15.50	E	N	N	012-5-0409-9071		97				00/00/0000	2034311	56625	00/00/0000	00/00/0000	MISC SUPPLIES/3
120667	06/21/2019	07/09/2019	69.25	E	N	N	012-5-0409-9071		97				00/00/0000	2034310	56625	00/00/0000	00/00/0000	MISC SUPPLIES/3
120667	05/01/2019	07/09/2019	8.00	E	N	N	012-5-0409-9071		97				00/00/0000	30021997	56625	00/00/0000	00/00/0000	MISC SUPPLIES/3
120667	06/03/2019	07/09/2019	8.00	E	N	N	012-5-0409-9071		97				00/00/0000	30021997	56625	00/00/0000	00/00/0000	MISC SUPPLIES/3
120667	05/10/2019	07/09/2019	22.50	E	N	N	012-5-0409-9071		97				00/00/0000	2034062	56625	00/00/0000	00/00/0000	MISC SUPPLIES/3
120747	06/07/2019	07/09/2019	15.50	E	N	N	012-5-0409-9071		97				00/00/0000	2034062	56652	00/00/0000	00/00/0000	MISC SUPPLIES/3
120747	06/07/2019	07/09/2019	15.50	E	N	N	012-5-0409-9071		97				00/00/0000	30022682	56652	00/00/0000	00/00/0000	MISC SUPPLIES/3
120747	07/01/2019	07/09/2019	16.00	E	N	N	012-5-0409-9071		97				00/00/0000	30022682	56652	00/00/0000	00/00/0000	MISC SUPPLIES/3
			336.25=Total					.00=Total	97				336.25=Total	Owed				
[FALPUBCO] FALUBRIAS PUBLISHING CO INC																		
120538	05/09/2019	07/09/2019	154.80	E	N	N	012-5-0409-9071		97				00/00/0000	39435	56608	00/00/0000	00/00/0000	ADVERTISEMENT/L
120736	06/27/2019	07/09/2019	50.40	E	N	N	012-5-0409-9071		97				00/00/0000	39725	56650	00/00/0000	00/00/0000	ADVERTISEMENT/L
			205.20=Total					.00=Total	97				205.20=Total	Owed				
[PDFLOCOV] F & D FLOOR COVERING & JANITORIAL																		
120752	06/26/2019	07/09/2019	844.33	E	N	N	012-5-0510-5120		97				00/00/0000	145291	56655	00/00/0000	00/00/0000	JANITORIAL SUPP
			844.33=Total					.00=Total	97				844.33=Total	Owed				
[FEDEXCOR] FEDEX																		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bank	Check	Ck-Date	Invoice Number	ClaimNo	Ct	Date	Stub
[FEDEXCOR] FEDEX (CONTINUED)																	
120668	04/25/2019	07/09/2019	59.12	E	N	N	012-5-0500-9040	7	97		00/00/0000	59.12=Total	6-532-86633	56626	00/00/0000	POSTAGE EXP	
			59.12	=Total													
[FILE]	ELECTRIDE																
120669	06/21/2019	07/09/2019	195.87	E	N	N	013-5-0000-5820	7	97		00/00/0000	29753922	56637	00/00/0000	REPAIR PARTS/UN		
120669	06/21/2019	07/09/2019	572.50	E	N	N	013-5-0000-5820	7	97		00/00/0000	29753922	56657	00/00/0000	LABOR REPAIRS		
120669	06/21/2019	07/09/2019	460.00	E	N	N	013-5-0000-5820	7	97		00/00/0000	29148406	56657	00/00/0000	LABOR TO REPAIR		
120669	06/11/2019	07/09/2019	293.25	E	N	N	013-5-0000-5820	7	97		00/00/0000	29148406	56627	00/00/0000	REPAIR PARTS UN		
			1473.62	=Total													
[FOSUFISA] FOXCO OILFIELD SUPPLY, INC.																	
120670	05/31/2019	07/09/2019	55.00	E	N	N	012-5-0512-5800	7	97		00/00/0000	131109	56628	00/00/0000	FIRE EXTINGUISH		
			55.00	=Total													
[GEOGRIN] THE GEO GROUP, INC.																	
120672	06/03/2019	07/09/2019	2635.00	E	N	N	012-5-0512-5130	7	97		00/00/0000	2531905068C	56630	00/00/0000	PRISONERS HOURS		
120672	06/03/2019	07/09/2019	2963.70	E	N	N	012-5-0512-5130	7	97		00/00/0000	2531905108C	56630	00/00/0000	PRISONERS MEALS		
120672	06/03/2019	07/09/2019	296.46	E	N	N	012-5-0512-5137	7	97		00/00/0000	2531905108C	56630	00/00/0000	PRISONERS LINEN		
			5895.16	=Total													
[GONEDIL] ERIC GONZALEZ-LEMON																	
120666	06/20/2019	07/09/2019	225.00	E	N	N	012-5-0435-5481	7	97		00/00/0000	18-06-17701FAM	56624	00/00/0000	CIVIL		
120666	06/20/2019	07/09/2019	225.00	E	N	N	012-5-0435-5481	7	97		00/00/0000	19-06-18007FAM	56624	00/00/0000	CIVIL		
			450.00	=Total													
[GULCOAPFC] GULF COAST PAPER CO																	
120675	06/17/2019	07/09/2019	99.96	E	N	N	012-5-0512-5120	7	97		00/00/0000	1691373	56633	00/00/0000	JANITORIAL SERV		
			99.96	=Total													
[HANENG] HANSON PROFESSIONAL SERVICES INC.																	
120723	06/25/2019	07/09/2019	1322.54	E	N	N	101-5-0000-5420	7	97		00/00/0000	1072642	56648	00/00/0000	PROFESSIONAL FE		
120723	06/25/2019	07/09/2019	336.00	E	N	N	101-5-0000-5420	7	97		00/00/0000	1072641	56648	00/00/0000	PROFESSIONAL FE		
			1658.54	=Total													
[HOLCAT] HOLT CAT																	
120639	05/30/2019	07/09/2019	7.13	E	N	N	013-5-0000-5820	7	97		00/00/0000	PMEO0033832	56609	00/00/0000	REPAIR PARTS		
120639	05/30/2019	07/09/2019	131.32	E	N	N	013-5-0000-5820	7	97		00/00/0000	PMEO0033832	56609	00/00/0000	REPAIR PARTS/46		
120639	06/04/2019	07/09/2019	303.90	E	N	N	013-5-0000-5820	7	97		00/00/0000	PMEO0033832	56609	00/00/0000	HOSES AND SEAL		
			442.35	=Total													
[IKOFISO] RICOH USA, INC.																	
120547	06/11/2019	07/09/2019	185.81	E	N	N	012-5-0409-5860	7	97		00/00/0000	102244293	56616	00/00/0000	COPIER EXP/CO		
120682	06/14/2019	07/09/2019	4614.03	E	N	N	012-5-0409-5860	7	97		00/00/0000	102256726	56639	00/00/0000	COPIER EXP		
120682	06/07/2019	07/09/2019	283.98	E	N	N	012-5-0409-5860	7	97		00/00/0000	102236997	56639	00/00/0000	COPIER EXP		
120682	06/07/2019	07/09/2019	161.96	E	N	N	012-5-0409-5860	7	97		00/00/0000	102237001	56639	00/00/0000	COPIER EXP		
			5247.78	=Total													
[JALACRE] JAIME S A/C & REFRIGERATION																	
120540	06/05/2019	07/09/2019	390.00	E	N	N	013-5-0000-5800	7	97		00/00/0000	2447	56610	00/00/0000	LABOR TO REPAIR		
120540	06/05/2019	07/09/2019	300.00	E	N	N	013-5-0000-5800	7	97		00/00/0000	2447	56610	00/00/0000	REPAIRS PARTS F		
120753	06/06/2019	07/09/2019	650.00	E	N	N	012-5-0510-5830	7	97		00/00/0000	2508	56656	00/00/0000	REPAIRS TO CHIL		
120753	06/06/2019	07/09/2019	520.00	E	N	N	012-5-0510-5830	7	97		00/00/0000	2475	56656	00/00/0000	REPAIRS TO A/C		
120753	06/04/2019	07/09/2019	1145.00	E	N	N	012-5-0510-5508	7	97		00/00/0000	2475	56656	00/00/0000	REPAIR PARTS/AN		
120753	06/04/2019	07/09/2019	520.00	E	N	N	012-5-0510-5508	7	97		00/00/0000	2498	56656	00/00/0000	LABOR TO REPAIR		
120753	06/04/2019	07/09/2019	425.00	E	N	N	012-5-0510-5201	7	97		00/00/0000	2506	56656	00/00/0000	REPAIR PARTS FO		
120753	06/11/2019	07/09/2019	538.00	E	N	N	012-5-0510-5201	7	97		00/00/0000	2506	56656	00/00/0000	REPAIRS TO A/C		
120753	06/06/2019	07/09/2019	1640.00	E	N	N	012-5-0510-5201	7	97		00/00/0000	2507	56656	00/00/0000	REPAIRS TO A/C		
120753	06/06/2019	07/09/2019	850.00	E	N	N	012-5-0510-5201	7	97		00/00/0000	2507	56656	00/00/0000	REPAIRS PARTS F		
120753	06/11/2019	07/09/2019	422.50	E	N	N	012-5-0510-5201	7	97		00/00/0000	2497	56656	00/00/0000	LABOR TO REPAIR		
120753	06/11/2019	07/09/2019	340.00	E	N	N	012-5-0510-5201	7	97		00/00/0000	2497	56656	00/00/0000	REPAIRS PARTS		
			7582.50	=Total													
[DOGRES] LAW OFFICE OF JOEL CRUZ RESENDEZ																	
120677	06/20/2019	07/09/2019	225.00	E	N	N	012-5-0435-5484	7	97		00/00/0000	17-06-11120CK	56634	00/00/0000	CRIMINAL		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Ck-Date	Invoice	Number	Claimo	Cl	Date	Stub
[JOECRES]	LAW OFFICE OF JOEL CRUZ RESENDEZ		228.15	E	N	N	012-5-0435-5481	7	97			00/00/0000	18-05-17659FAM	56634	00/00/0000	CIVIL		
120677	06/20/2019	07/09/2019	453.15=Total	E	N	N	012-5-0435-5481	7	97			00/00/0000	453.15=Total	Owed				
[JOHNSON]	JOHNSON CONTROLS FIRE PROTECTION LP		266.00	E	N	N	013-5-0000-9070	7	97			00/00/0000	85922714	56611	00/00/0000	REPAIRS TO TIME		
120541	06/11/2019	07/09/2019	266.00=Total	E	N	N	013-5-0000-9070	7	97			00/00/0000	266.00=Total	Owed				
[KEGCO]	KEGCO INC		40.21	E	N	N	013-5-0000-5135	97				00/00/0000	0251067-IN	56635	00/00/0000	MINOR SUPPLIES		
120678	06/24/2019	07/09/2019	40.21=Total	E	N	N	013-5-0000-5135	97				00/00/0000	40.21=Total	Owed				
[LAUNOR]	LAURA MORENO, COURT REPORTER		278.04	E	N	N	012-5-0435-5548	97				00/00/0000	278.04=Total	56629	00/00/0000	CRT REPORTER TR		
120671	07/09/2019	07/09/2019	278.04=Total	E	N	N	012-5-0435-5548	97				00/00/0000	278.04=Total	Owed				
[NUELCO]	NUECOS ELEVATOR COMPANY		140.00	E	N	N	012-5-0510-5206	7	97			00/00/0000	22325	56612	00/00/0000	ELEVATOR INSPEC		
120543	06/10/2019	07/09/2019	240.00	E	N	N	012-5-0510-5206	7	97			00/00/0000	22324	56612	00/00/0000	ELEVATOR INSPEC		
120543	06/10/2019	07/09/2019	380.00=Total	E	N	N	012-5-0510-5206	7	97			00/00/0000	380.00=Total	Owed				
[OILPATRI]	OIL PATCH PETROLEUM INC		1080.92	E	N	N	012-5-0510-5105	97				00/00/0000	215892	56613	00/00/0000	GASOLINE EXP/NA		
120544	06/05/2019	07/09/2019	536.81	E	N	N	012-5-0550-5105	97				00/00/0000	215886	56613	00/00/0000	GASOLINE EXP		
120544	06/05/2019	07/09/2019	536.81	E	N	N	012-5-0553-5105	97				00/00/0000	215886	56613	00/00/0000	GASOLINE EXP		
120544	06/05/2019	07/09/2019	536.81	E	N	N	012-5-0554-5105	97				00/00/0000	215886	56613	00/00/0000	GASOLINE EXP		
120544	06/05/2019	07/09/2019	536.80	E	N	N	012-5-0555-5105	97				00/00/0000	215886	56613	00/00/0000	GASOLINE EXP		
120544	06/10/2019	07/09/2019	3724.35	E	N	N	012-5-0360-5105	97				00/00/0000	216240	56649	00/00/0000	OIL EXP		
120725	06/21/2019	07/09/2019	844.35	E	N	N	013-5-0000-5105	97				00/00/0000	217580	56649	00/00/0000	GASOLINE EXP		
120725	06/24/2019	07/09/2019	4443.10	E	N	N	013-5-0000-5105	97				00/00/0000	217580	56649	00/00/0000	GASOLINE EXP		
120754	06/21/2019	07/09/2019	14944.63=Total	E	N	N	012-5-0360-5105	97				00/00/0000	217450	56657	00/00/0000	GASOLINE EXP		
[PEDLGA]	PEDRO DE LA GARZA		400.00	E	N	N	012-5-0430-5484	7	97			00/00/0000	S.B.JR	56638	00/00/0000	CRIMINAL		
120681	06/24/2019	07/09/2019	400.00=Total	E	N	N	012-5-0430-5484	7	97			00/00/0000	400.00=Total	Owed				
[PITNBOME]	PITNEY BOWES INC		1274.95	E	N	N	012-5-0409-5020	97				00/00/0000	1013082549	56637	00/00/0000	POSTAGE SUPPLIE		
120680	06/06/2019	07/09/2019	1274.95=Total	E	N	N	012-5-0409-5020	97				00/00/0000	1274.95=Total	Owed				
[PORPAC]	PORTION PAC		747.00	E	N	N	012-5-0512-5120	97				00/00/0000	IN218597	56614	00/00/0000	JANITORIAL SUPP		
120545	06/10/2019	07/09/2019	747.00=Total	E	N	N	012-5-0512-5120	97				00/00/0000	747.00=Total	Owed				
[RECCON]	RECORDS CONSULTANTS, INC.		702.00	E	N	N	012-5-0495-5830	97				00/00/0000	39454	56615	00/00/0000	RECORDS MANAGEM		
120546	05/29/2019	07/09/2019	702.00=Total	E	N	N	012-5-0495-5830	97				00/00/0000	702.00=Total	Owed				
[RECHCACO]	RECOVERY MONITORING		14.00	E	N	N	012-5-0409-9500	97				00/00/0000	9240151	56636	00/00/0000	TECHNOLOGY		
120679	05/31/2019	07/09/2019	14.00=Total	E	N	N	012-5-0409-9500	97				00/00/0000	14.00=Total	Owed				
[RICTER]	RICHARD C TERRELL		32.98	E	N	N	012-5-0435-5543	97				00/00/0000		56642	00/00/0000	MEALS/REIMBURSE		
120685	06/24/2019	07/09/2019	58.58	E	N	N	012-5-0435-5543	97				00/00/0000		56642	00/00/0000	MEALS/REIMBURSE		
120685	06/13/2019	07/09/2019	69.35	E	N	N	012-5-0435-5543	97				00/00/0000		56642	00/00/0000	MEALS/REIMBURSE		
120685	06/20/2019	07/09/2019	161.01=Total	E	N	N	012-5-0435-5543	97				00/00/0000	161.01=Total	Owed				
[RIGOTTRE]	RIGO'S TIRES		15.00	E	N	N	012-5-0360-5820	7	97			00/00/0000	0908	56640	00/00/0000	FLAT REPAIR		
120683	05/03/2019	07/09/2019	20.00	E	N	N	012-5-0360-5820	7	97			00/00/0000	0916	56640	00/00/0000	FLAT REPAIR		
120683	06/24/2019	07/09/2019	35.00=Total	E	N	N	012-5-0360-5820	7	97			00/00/0000	35.00=Total	Owed				
[RUOFFERS]	RUDY'S FEED STORE		20.95	E	N	N	013-5-0000-5135	97				00/00/0000	249565	56617	00/00/0000	DEPT SUPPLIES		
120548	06/17/2019	07/09/2019	20.95=Total	E	N	N	013-5-0000-5135	97				00/00/0000	20.95=Total	Owed				

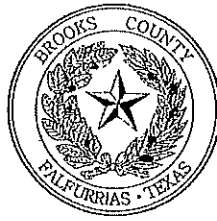
Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	Cl	Date	Stub
[SHEWIL]																	
120684	05/24/2019	07/08/2019	431.20	E	N	N	012-5-0512-5800	.00=Total	97			00/00/0000	5435-7	56641	00/00/0000	PAINT	
			431.20	=Total									431.20=Total				Owed
[SOUTEXPC]																	
120549	06/11/2019	07/09/2019	750.00	E	N	N	012-5-0510-3832	.00=Total	7	97		00/00/0000	53392	56618	00/00/0000	QTLY PEST CONTR	
			750.00	=Total									750.00=Total				Owed
[SPEPRI]																	
120550	06/05/2019	07/09/2019	193.00	E	N	N	013-5-0000-5135	.00=Total	97			00/00/0000	7178	56619	00/00/0000	SUPPLIES/ENVELO	
			193.00	=Total									193.00=Total				Owed
[TREATUM]																	
120551	06/10/2019	07/09/2019	7.00	E	N	N	012-5-0560-5820	.00=Total	7	97		00/00/0000	304279	56620	00/00/0000	STATE INSPECTIO	
120551	06/03/2019	07/09/2019	7.00	E	N	N	012-5-0560-5820	.00=Total	7	97		00/00/0000	304220	56620	00/00/0000	STATE INSPECTIO	
120686	06/19/2019	07/09/2019	7.00	E	N	N	012-5-0560-5820	.00=Total	7	97		00/00/0000	304342	56643	00/00/0000	STATE INSPECTIO	
			21.00	=Total									21.00=Total				Owed
[VSTIRC]																	
120553	06/07/2019	07/09/2019	540.00	E	N	N	012-5-0560-5820	.00=Total	97			00/00/0000	15391	56622	00/00/0000	4 NEW TIRES /VA	
120553	06/17/2019	07/09/2019	420.00	E	N	N	012-5-0560-5820	.00=Total	97			00/00/0000	15400	56622	00/00/0000	2 NEW TIRES/UNT	
			960.00	=Total									960.00=Total				Owed
[XEROX]																	
120688	06/13/2019	07/09/2019	282.37	E	N	N	012-5-0409-5860	.00=Total	97			00/00/0000	097090084	56621	00/00/0000	COPIER EXP/DIST	
			83.76	E	N	N	012-5-0409-5860	.00=Total	97			00/00/0000	097208406	56644	00/00/0000	COPIER EXP/HR	
			368.13	=Total									368.13=Total				Owed
			53812.77	=Grand									53812.77=Grand				Owed

45 vendors listed

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 + DN-Hold + NEW-Tran + Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	42593.49	.00	42593.49	.00	42593.49	.00	.00
013	9302.00	.00	9302.00	.00	9302.00	.00	.00
101	1917.28	.00	1917.28	.00	1917.28	.00	.00
Total	53812.77	.00	53812.77	.00	53812.77	.00	.00



July 09, 2019

County Auditor's Financial Report
 Month Ending June, 2019
 Commissioners' Court Meeting Held on Tuesday, July 09, 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 June 2019.

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

Revenues:

\$ 22,072.04 (Direct Deposit) was received for District Sales & Use Tax Allocations for June 2019 and was deposited to 31-4-0000-4035(Health Use Sales Tax Fund).

For comparison purposes only:

Deposit for May:	\$26,453.00
Deposit for April:	\$25,030.29
Deposit for March:	\$36,792.74
Deposit for February:	\$25,929.69

For Information Purposes:

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

Carlos Ruiz (R&B)

Terminated on 06/14/2019

- *Deceased Employees*

Frank Huerta (Constable)

deceased on 06/28/2019

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)

BROOKS COUNTY TAX OFFICE
MOTOR VEHICLE MONTHLY REPORT
JUNE 2019

LINE ITEM	FEES	AMT COLLECTED	TOTAL
	County Commission	\$ -	\$ -
	Vendor County Commission	\$ -	\$ -
	P & H Cnty Mallin	\$ 6.90	\$ 6.90
	P & H Tmpl F	\$ 109.25	\$ 109.25
	P & H Walkin	\$ 940.70	\$ 940.70
	P & H Cnty TXO	\$ 4.50	\$ 4.50
	Special County Commission	\$ 2.50	\$ 2.50
	County Moblty Fee	\$ -	\$ -
	Delinquent Transfer County	\$ 162.50	\$ 162.50
	Delinquent Transfer	\$ 65.00	\$ 65.00
	Duplicate Receipt	\$ 2.00	\$ 2.00
	Miscellaneous Fees	\$ -	\$ -
	Replacement Fee \$6	\$ 55.00	\$ 55.00
	Transfer of Registration	\$ 37.50	\$ 37.50
	Inquiry Fees	\$ 24.00	\$ 24.00
12-4-0005-4881		Sub-Total:	\$ 1,409.85
	Optional R&B Fee	\$ 3,950.00	\$ 3,950.00
	Co R&B Fund	\$ 12,150.72	\$ 12,150.72
13-4-0000-4145		Sub-Total:	\$ 16,100.72
	Registration Refund	\$ -	\$ -
	Child Safety Fund	\$ 592.50	\$ 592.50
17-4-0000-4878		Subtotal:	\$ 592.50
		Grand Total:	\$ 18,103.07
	TITLES		
	5/27/19 - 5/31/19	\$ 45.00	\$ 45.00
	6/3/19 - 6/7/19	\$ 100.00	\$ 100.00
	6/10/19 - 6/14/19	\$ 80.00	\$ 80.00
	6/17/19 - 6/21/19	\$ 90.00	\$ 90.00
12-4-0005-4380		Grand Total:	\$ 315.00

County Remittance: \$ 18,418.07

MONTHLY DISBURSE TOTALS
June 2019

Current M&O	\$	15,561.68	Attorney Fees Collected	
Current M&O Discount				
Current I&S	\$	3,053.27	M&O/Debt	\$ 2,023.30
CAD Portion General			Road & Bridge	\$ 346.09
Current I&S Discount			FM/FC	\$ 223.32
Current Road & Bridge	\$	3,339.59	Attorney Fee Remittance	\$ 2,592.71
Current Road & Bridge Discount				
CAD Portion R&B				
County Ad Valorem	\$	21,954.54	Interest	\$ 22.41
Delinquent M&O	\$	4,475.64	Overpayment/Tolerance	\$ -
Debt	\$	3.15		
Delinquent I&S	\$	743.51	Miscellaneous Fees	
Delinquent Road & Bridge	\$	916.84		
Total Delinquent CO/RB	\$	6,139.14		
M&O Current Penalty & Interest	\$	2,211.21	Tax Certificates	\$ 10.00
Delinquent M&O Penalties & Interest	\$	3,086.35	NSF Fee	\$ 30.00
Debt Penalties & Interest	\$	10.52		
Current I&S Penalty & Interest	\$	433.84		
Delinquent I&S Penalties & Interest	\$	300.18		
Current R&B Penalties & Interest	\$	475.25		
Delinquent R&B Penalties & Interest	\$	501.58		
Total Penalty & Interest	\$	7,018.93		
Total CO/RB Ad Valorem Tax	\$	85,112.61		
Current M&O	\$	2,149.93		
Delinquent M&O	\$	583.06		
CAD Portion	\$	-		
Total M&O All Years	\$	2,732.99		
Current Penalty & Interest	\$	305.89		
Delinquent Penalty & Interest	\$	343.51		
Total Penalty & Interest	\$	649.40		
Discount	\$	-		
Total Farm to Market Remittance	\$	3,382.39	Total County Remittance	\$38,495.00

FISCAL START: 10/01/2018 END: 09/30/2019 JURISDICTION: 0100 BROOKS COUNTY FROM 06/01/2019 TO 06/30/2019

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
573,513,076	776,745-	572,736,331	00.725505	4,078,005.21	13,148

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2018	4,083,433.70	.00	5,428.49-	18,614.95	3,830,270.10	247,735.11	93.93	0.00
2017	248,426.35	.00	5,370.91-	2,224.66	40,495.79	202,559.63	16.66	176.00-
2016	171,724.67	.00	125.48-	930.31	18,712.09	152,884.10	10.90	44.12-
2015	153,618.86	.00	4,959.83	818.42	18,636.87	139,941.82	11.75	56.10-
2014	91,248.44	.00	5.23-	291.51	12,375.58	78,867.63	13.56	42.79-
2013	94,265.47	.00	11,625.11-	94.37	2,545.41	80,094.75	3.08	51.17-
2012	49,537.95	.00	49.52-	200.90	2,528.96	46,959.48	5.11	49.52-
2011	40,059.37	.00	45.22-	74.00	1,504.90	38,509.23	3.76	45.22-
2010	30,294.39	.00	35.51-	69.69	827.49	29,431.39	2.73	35.51-
2009	22,986.29	.00	30.19-	20.20	573.78	22,382.32	2.50	30.19-
2008	15,223.46	.00	21.39-	11.81	287.52	14,914.55	1.83	21.39-
2007	13,248.56	.00	20.23-	60.16	370.82	12,857.51	2.80	20.23-
2006	13,544.24	.00	0.00	5.59	194.40	13,349.84	1.44	0.00
2005	14,373.29	.00	17.85-	2.17	273.75	14,081.69	1.31	17.85-
2004	13,040.73	.00	0.00	53.66	189.45	13,851.28	1.45	0.00
2003	13,055.06	.00	0.00	2.01	143.76	12,911.32	1.10	0.00
2002	11,040.29	.00	0.00	0.00	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	0.00	15.24	14,237.69	.11	0.00
1999	15,128.93	.00	0.00	14.60	100.84	15,028.09	.67	0.00
1998	13,757.75	.00	26.97-	0.00	38.53	13,692.23	.28	0.00
1997	153,157.20	.00	441.37-	343.09	1,377.01	151,338.82	.90	0.00
****	5,293,150.66	.00	18,286.84-	23,834.10	3,531,582.63	1,343,281.19		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	776,745-	572,736,321	00.130000	730,170.04	13,148

YEAR	TAXES DUE	MONTH RDJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2018	731,137.75	.00	967.72-	3,339.59	685,890.37	44,279.67	93.94	0.00
2017	46,222.71	.00	1,002.98-	414.83	7,547.84	37,671.89	16.89	32.87-
2016	34,345.44	.00	25.50-	187.56	3,767.40	30,552.14	10.98	8.50-
2015	25,581.14	.00	759.03	125.71	2,855.81	21,484.36	11.73	8.58-
2014	18,223.71	.00	1.06-	59.19	2,493.61	15,729.04	13.68	8.63-
2013	16,981.80	.00	2,107.07-	17.01	459.33	14,415.40	3.09	9.27-
2012	7,711.00	.00	7.67-	31.14	392.24	7,311.09	5.09	7.67-
2011	6,244.01	.00	7.01-	11.48	233.22	6,003.78	3.74	7.01-
2010	4,813.65	.00	5.62-	11.01	130.94	4,677.10	2.72	5.62-
2009	3,885.08	.00	3.43-	3.43	97.45	3,782.50	2.51	5.13-
2008	2,584.18	.00	3.63-	2.00	48.76	2,531.79	1.89	3.63-
2007	1,964.40	.00	3.48-	10.39	64.01	2,217.84	2.81	3.48-
2006	2,463.28	.00	0.00	0.96	33.53	1,930.87	1.71	0.00
2005	2,078.26	.00	3.08-	0.39	47.24	2,412.95	1.92	3.08-
2004	2,460.44	.00	0.00	30.18	30.18	2,048.08	1.45	0.00
2003	2,080.90	.00	0.00	8.55	27.08	2,433.36	1.10	0.00
2002	5,147.11	.00	0.00	0.00	12.45	2,068.45	.60	0.00
2001	2,401.11	.00	0.00	0.00	9.66	5,137.45	.19	0.00
2000	2,521.04	.00	0.00	0.00	2.58	2,398.53	.11	0.00
1999	2,433.36	.00	4.77-	1.96	17.95	2,303.09	.77	0.00
1998	16,828.46	.00	46.55-	0.00	6.82	2,421.77	.28	0.00
1997	938,194.19	.00	3,432.65-	30.85	137.15	16,644.76	.82	0.00
****				4,256.43	704,305.62	230,455.92		103.88-

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 06/01/2019 TO 06/30/2019

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	761,745-	570,386,034	00.085000	475,028.84	13,167

YEAR	TAXES DUE	MONTH RDG	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2018	475,650.07	.00	621.23-	2,149.93	446,688.78	28,340.06	94.03	0.00
2017	28,662.44	.00	638.39-	258.19	4,640.35	23,383.70	16.56	20.75-
2016	22,180.29	.00	17.06-	122.22	2,435.93	19,727.30	10.99	5.86-
2015	14,892.45	.00	491.98	78.27	1,834.51	13,551.92	11.92	5.59-
2014	11,531.58	.00	0.67-	37.51	1,591.73	9,939.18	13.80	5.60-
2013	10,026.16	.00	1,271.94-	9.83	257.22	8,496.98	2.94	5.60-
2012	4,476.05	.00	4.63-	18.27	221.22	4,250.20	4.95	4.63-
2011	3,611.80	.00	4.23-	6.73	132.96	3,474.61	3.69	4.23-
2010	2,807.47	.00	3.41-	6.73	73.03	2,731.03	2.60	3.41-
2009	2,261.55	.00	3.11-	2.02	54.00	2,204.44	2.39	3.11-
2008	1,471.80	.00	2.20-	1.13	27.02	1,442.58	1.84	2.20-
2007	1,304.72	.00	2.12-	5.32	32.13	1,270.47	2.47	2.12-
2006	1,114.77	.00	0.00	0.59	13.58	1,101.19	1.22	0.00
2005	1,443.84	.00	1.49-	0.21	23.65	1,418.70	1.64	1.49-
2004	1,572.16	.00	0.00	5.84	18.85	1,343.21	1.38	0.00
2003	1,326.35	.00	0.00	0.25	16.62	1,535.54	1.06	0.00
2002	2,297.19	.00	0.00	0.00	7.50	1,318.75	.57	0.00
2001	1,606.52	.00	0.00	0.00	7.57	2,389.62	.32	0.00
2000	2,511.55	.00	0.00	0.00	1.49	1,605.03	.09	0.00
1999	1,376.63	.00	2.84-	2.57	14.29	2,497.26	.57	0.00
1998	13,658.96	.00	37.87-	27.78	2.21	1,371.58	.16	0.00
1997	607,246.41	.00	2,117.21-	2,732.99	117.89	13,503.20	.87	0.00
****					458,212.65	146,916.55		64.59-

INCLUDES AG ROLLBACK

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 06/01/2019 TO 06/30/2019

07/01/2019 09:13:4 3252204
TC168

FISCAL START: 10/01/2018 END: 09/30/2019 JURISDICTION: 0105 DEBT

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCIS
0	0	0	00.000000	493.07	24

YEAR	TAKES DUE	MONTE ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL *	YTD UNCOLL
1997	493.07	.00	0.67-	3.15	9.67	482.73	1.96
***	493.07	.00	0.67-	3.15	9.67	482.73	0.00

07/01/2019 09:13:4 3252204 TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 06/01/2019 TO 06/30/2019
 TC168

FISCAL START: 10/01/2016 END: 09/30/2019 JURISDICTION: 9150 NSF FEE

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	0	00.000000	120.00	4

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL %	YTD UNCOLL
2013	0.00	.00	120.00	30.00	120.00	0.00	0.00
2016	0.00	.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	.00	0.00	0.00	0.00	0.00	0.00
****	0.00	.00	120.00	30.00	120.00	0.00	0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 06/01/2019 TO 06/30/2019

FISCAL START: 10/01/2018 END: 09/30/2019 JURISDICTION: 9500 TAX CERTIFICATE

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	0	00.000000	50.00	6

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL %	YTD UNCOLL
2012	0.00	10.00	50.00	10.00	50.00	0.00	0.00
2014	0.00	.00	10.00	0.00	10.00	0.00	0.00
****	0.00	10.00	60.00	10.00	60.00	0.00	0.00

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION

FROM: 06/01/2019 THRU 06/30/2019
JURISDICTION: 0100 BROOKS COUNTY

3252167

07/01/2019 09:00:25
TC298-D SELECTION: DEPOSIT

RECEIPT DATE: ALL
LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PREMIUM INTEREST	TITLE AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2018	M & O	.506505	15,561.68	.00	2,211.21	.00	17,772.89	.00	.00	18,239.29
	I & S	.119000	3,053.27	.00	433.84	.00	2,487.11	.00	.00	3,487.11
	TOTAL	.725505	18,614.95	.00	2,645.05	.00	21,260.00	.00	.00	21,726.40
2017	M & O	.500404	1,852.84	.00	536.50	.00	2,389.34	.00	.00	2,963.34
	I & S	.120481	371.82	.00	107.86	.00	479.48	.00	.00	479.48
	TOTAL	.720885	2,224.66	.00	644.16	.00	2,868.82	.00	.00	3,442.82
2016	M & O	.598600	748.86	.00	305.95	.00	1,055.61	.00	.00	1,296.90
	I & S	.145229	181.65	.00	74.47	.00	256.12	.00	.00	256.12
	TOTAL	.743829	930.31	.00	381.42	.00	1,311.73	.00	.00	1,553.02
2015	M & O	.645018	703.82	.00	369.02	.00	1,072.84	.00	.00	1,319.20
	I & S	.105026	114.60	.00	60.07	.00	174.67	.00	.00	174.67
	TOTAL	.750044	818.42	.00	429.09	.00	1,247.51	.00	.00	1,493.87
2014	M & O	.599409	264.68	.00	171.96	.00	436.64	.00	.00	533.49
	I & S	.065324	28.83	.00	18.72	.00	47.55	.00	.00	47.55
	TOTAL	.664733	293.51	.00	190.68	.00	484.19	.00	.00	581.04
2013	M & O	.648630	76.99	.00	59.27	.00	136.26	.00	.00	169.65
	I & S	.146370	17.38	.00	13.35	.00	30.73	.00	.00	30.73
	TOTAL	.795000	94.37	.00	72.62	.00	166.99	.00	.00	200.38
2012	M & O	.705500	184.26	.00	136.37	.00	320.63	.00	.00	363.42
	I & S	.063800	16.64	.00	12.33	.00	28.97	.00	.00	28.97
	TOTAL	.769300	200.90	.00	148.70	.00	349.60	.00	.00	392.39
2011	M & O	.655000	67.68	.00	68.13	.00	135.81	.00	.00	165.51
	I & S	.061100	6.32	.00	6.35	.00	12.67	.00	.00	12.67
	TOTAL	.716100	74.00	.00	74.48	.00	148.48	.00	.00	178.18
2010	M & O	.523800	64.91	.00	73.28	.00	138.19	.00	.00	167.86
	I & S	.038500	4.78	.00	5.39	.00	10.17	.00	.00	10.17
	TOTAL	.562300	69.69	.00	78.67	.00	148.36	.00	.00	178.03
2009	M & O	.443219	18.71	.00	23.40	.00	42.11	.00	.00	51.19
	I & S	.034938	1.49	.00	1.84	.00	3.33	.00	.00	3.33
	TOTAL	.478157	20.20	.00	25.24	.00	45.44	.00	.00	54.52
2008	M & O	.431785	11.81	.00	16.09	.00	27.90	.00	.00	33.47
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.431785	11.81	.00	16.09	.00	27.90	.00	.00	33.47
2007	M & O	.408451	60.16	.00	89.66	.00	149.82	.00	.00	179.79
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.408451	60.16	.00	89.66	.00	149.82	.00	.00	179.79

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 06/01/2019 THRU 06/30/2019
 JURISDICTION: 0100 BROOKS COUNTY

3252167
 07/01/2019 09:00:25
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

INCLUDES AG ROLLEBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISHORSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2006	M & O	.374932	5.59	.00	9.01	.00	14.60	2.92	.00	.00	17.52
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.374932	5.59	.00	9.01	.00	14.60	2.92	.00	.00	17.52
2005	M & O	.495595	2.17	.00	3.74	.00	5.91	1.18	.00	.00	7.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.495595	2.17	.00	3.74	.00	5.91	1.18	.00	.00	7.09
2004	M & O	.508900	53.66	.00	61.84	.00	115.50	1.36	.00	.00	116.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.508900	53.66	.00	61.84	.00	115.50	1.36	.00	.00	116.86
2003	M & O	.535960	2.01	.00	3.96	.00	5.97	.90	.00	.00	6.87
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.535960	2.01	.00	3.96	.00	5.97	.90	.00	.00	6.87
1999	M & O	.650690	14.60	.00	31.43	.00	46.03	5.77	.00	.00	51.80
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.650690	14.60	.00	31.43	.00	46.03	5.77	.00	.00	51.80
1995	M & O	.769740	33.77	.00	90.23	.00	124.00	13.61	.00	.00	137.61
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.769740	33.77	.00	90.23	.00	124.00	13.61	.00	.00	137.61
1994	M & O	.079729	23.93	.00	72.99	.00	96.92	14.54	.00	.00	111.46
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.079729	23.93	.00	72.99	.00	96.92	14.54	.00	.00	111.46
1993	M & O	.090767	16.08	.00	50.42	.00	66.50	9.91	.00	.00	76.41
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090767	16.08	.00	50.42	.00	66.50	9.91	.00	.00	76.41
1992	M & O	.092019	49.61	.00	162.72	.00	212.33	31.85	.00	.00	244.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.092019	49.61	.00	162.72	.00	212.33	31.85	.00	.00	244.18
1991	M & O	.076403	41.57	.00	141.34	.00	182.91	27.44	.00	.00	210.35
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.076403	41.57	.00	141.34	.00	182.91	27.44	.00	.00	210.35
1990	M & O	.076232	79.57	.00	255.76	.00	335.33	43.66	.00	.00	378.99
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.076232	79.57	.00	255.76	.00	335.33	43.66	.00	.00	378.99
1989	M & O	.066489	36.35	.00	132.31	.00	168.66	25.30	.00	.00	193.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.066489	36.35	.00	132.31	.00	168.66	25.30	.00	.00	193.96

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 06/01/2019 THRU 06/30/2019
JURISDICTION: 0100 BROOKS COUNTY

3252167
07/01/2019 09:00:25
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISEURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1988	M & O	.062200	55.73	.00	193.58	.00	249.41	33.07	.00	.00	282.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062200	55.73	.00	193.58	.00	249.41	33.07	.00	.00	282.48
1987	M & O	.046700	.97	.00	3.77	.00	4.74	.71	.00	.00	5.45
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.046700	.97	.00	3.77	.00	4.74	.71	.00	.00	5.45
1986	M & O	.042300	1.94	.00	7.78	.00	9.72	1.46	.00	.00	11.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.042300	1.94	.00	7.78	.00	9.72	1.46	.00	.00	11.18
1985	M & O	.041400	3.57	.00	14.74	.00	18.31	2.75	.00	.00	21.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.041400	3.57	.00	14.74	.00	18.31	2.75	.00	.00	21.06
ALL	M & O		20,037.32	.00	5,297.56	.00	25,334.88	2,021.50	.00	.00	27,356.38
ALL	I & S		3,796.78	.00	734.02	.00	4,530.80	.00	.00	.00	4,530.80
ALL	TOTAL		23,834.10	.00	6,031.58	.00	29,865.68	2,021.50	.00	.00	31,887.18
DEQ	M & O		4,475.64	.00	3,086.35	.00	7,561.99	1,555.10	.00	.00	9,117.09
DEQ	I & S		743.51	.00	300.18	.00	1,043.69	.00	.00	.00	1,043.69
DEQ	TOTAL		5,219.15	.00	3,386.53	.00	8,605.68	1,555.10	.00	.00	10,160.78
CURR	M & O		15,561.66	.00	2,211.21	.00	17,772.89	466.40	.00	.00	18,239.29
CURR	I & S		3,053.27	.00	433.84	.00	3,487.11	.00	.00	.00	3,487.11
CURR	TOTAL		18,614.95	.00	2,645.05	.00	21,260.00	466.40	.00	.00	21,726.40

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION

FROM: 06/01/2019 THRU 06/30/2019
JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

INCLUDES AG ROLLBACK

3252167

07/01/2019 09:00:25
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2018	M & O	.130000	3,239.59	.00	475.25	.00	3,814.84	83.58	.00	.00	3,898.42
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.130000	3,239.59	.00	475.25	.00	3,814.84	83.58	.00	.00	3,898.42
2017	M & O	.134620	414.83	.00	120.28	.00	535.11	107.02	.00	.00	642.13
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134620	414.83	.00	120.28	.00	535.11	107.02	.00	.00	642.13
2016	M & O	.150000	187.56	.00	76.86	.00	264.42	48.63	.00	.00	313.05
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.150000	187.56	.00	76.86	.00	264.42	48.63	.00	.00	313.05
2015	M & O	.114780	125.71	.00	65.85	.00	191.56	37.71	.00	.00	229.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114780	125.71	.00	65.85	.00	191.56	37.71	.00	.00	229.27
2014	M & O	.134093	55.19	.00	38.49	.00	93.68	19.55	.00	.00	113.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134093	55.19	.00	38.49	.00	93.68	19.55	.00	.00	113.23
2013	M & O	.144093	17.01	.00	13.05	.00	30.06	6.00	.00	.00	36.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.144093	17.01	.00	13.05	.00	30.06	6.00	.00	.00	36.06
2012	M & O	.119200	31.14	.00	23.03	.00	54.17	6.62	.00	.00	60.79
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.119200	31.14	.00	23.03	.00	54.17	6.62	.00	.00	60.79
2011	M & O	.111000	11.48	.00	11.55	.00	23.03	4.61	.00	.00	27.64
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111000	11.48	.00	11.55	.00	23.03	4.61	.00	.00	27.64
2010	M & O	.088900	11.01	.00	12.44	.00	23.45	4.68	.00	.00	28.13
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.088900	11.01	.00	12.44	.00	23.45	4.68	.00	.00	28.13
2009	M & O	.081200	3.43	.00	4.29	.00	7.72	1.53	.00	.00	9.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081200	3.43	.00	4.29	.00	7.72	1.53	.00	.00	9.25
2008	M & O	.073310	2.00	.00	2.72	.00	4.72	.94	.00	.00	5.66
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.073310	2.00	.00	2.72	.00	4.72	.94	.00	.00	5.66
2007	M & O	.070486	10.39	.00	15.46	.00	25.85	5.18	.00	.00	31.03
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070486	10.39	.00	15.46	.00	25.85	5.18	.00	.00	31.03

INCLUDES AG ROLLBACK

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 06/01/2019 THRU 06/30/2019
 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

3252167
 07/01/2019 09:00:125
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2006	M & O	.064703	.96	.00	1.56	.00	2.52	.50	.00	3.02
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064703	.96	.00	1.56	.00	2.52	.50	.00	3.02
2005	M & O	.085540	.39	.00	.66	.00	1.05	.21	.00	1.26
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085540	.39	.00	.66	.00	1.05	.21	.00	1.26
2004	M & O	.081100	8.55	.00	9.86	.00	18.41	.22	.00	18.63
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081100	8.55	.00	9.86	.00	18.41	.22	.00	18.63
2003	M & O	.101010	.38	.00	.75	.00	1.13	.17	.00	1.30
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.101010	.38	.00	.75	.00	1.13	.17	.00	1.30
1999	M & O	.087460	1.96	.00	4.21	.00	6.17	.77	.00	6.94
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.087460	1.96	.00	4.21	.00	6.17	.77	.00	6.94
1995	M & O	.106050	4.64	.00	12.44	.00	17.08	1.88	.00	18.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.106050	4.64	.00	12.44	.00	17.08	1.88	.00	18.96
1994	M & O	.010605	3.18	.00	9.70	.00	12.88	1.93	.00	14.81
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010605	3.18	.00	9.70	.00	12.88	1.93	.00	14.81
1993	M & O	.092248	1.64	.00	5.11	.00	6.75	1.01	.00	7.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.092248	1.64	.00	5.11	.00	6.75	1.01	.00	7.76
1992	M & O	.06572	3.54	.00	11.61	.00	15.15	2.27	.00	17.42
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.06572	3.54	.00	11.61	.00	15.15	2.27	.00	17.42
1991	M & O	.000000	3.13	.00	10.64	.00	13.77	2.07	.00	15.84
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	3.13	.00	10.64	.00	13.77	2.07	.00	15.84
1990	M & O	.000000	4.00	.00	12.85	.00	16.85	2.19	.00	19.04
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	4.00	.00	12.85	.00	16.85	2.19	.00	19.04
1989	M & O	.000000	3.50	.00	12.74	.00	16.24	2.44	.00	18.68
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	3.50	.00	12.74	.00	16.24	2.44	.00	18.68

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 06/01/2019 THRU 06/30/2019
JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

07/01/2019 09:00:25 3252167
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

YEAR FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1988 M & O	.000000	6.63	.00	23.04	.00	29.67	3.93	.00	.00	33.60
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.000000	6.63	.00	23.04	.00	29.67	3.93	.00	.00	33.60
1987 M & O	.000000	.09	.00	.35	.00	.44	.07	.00	.00	.51
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.000000	.09	.00	.35	.00	.44	.07	.00	.00	.51
1986 M & O	.000000	.16	.00	.64	.00	.80	.12	.00	.00	.92
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.000000	.16	.00	.64	.00	.80	.12	.00	.00	.92
1985 M & O	.000000	.34	.00	1.40	.00	1.74	.26	.00	.00	2.00
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.000000	.34	.00	1.40	.00	1.74	.26	.00	.00	2.00
ALL M & O		4,256.43	.00	976.83	.00	5,233.26	346.09	.00	.00	5,579.35
ALL I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL TOTAL		4,256.43	.00	976.83	.00	5,233.26	346.09	.00	.00	5,579.35
DLQ M & O		916.84	.00	501.58	.00	1,418.42	262.51	.00	.00	1,680.93
DLQ I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ TOTAL		916.84	.00	501.58	.00	1,418.42	262.51	.00	.00	1,680.93
CURR M & O		3,339.59	.00	475.25	.00	3,814.84	83.58	.00	.00	3,898.42
CURR I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR TOTAL		3,339.59	.00	475.25	.00	3,814.84	83.58	.00	.00	3,898.42

INCLUDES AG ROLLBACK

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION

FROM: 06/01/2019 THRU 06/30/2019
JURISDICTION: 0104 BROOKS COUNTY FM RC

3252167
07/01/2019 09:00:25
TC288-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

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	.30	.00	.00	1.83
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.039167	.59	.00	.94	.00	1.53	.30	.00	.00	1.83
2005	M & O	.051800	.21	.00	.39	.00	.60	.13	.00	.00	.73
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.051800	.21	.00	.39	.00	.60	.13	.00	.00	.73
2004	M & O	.055500	5.84	.00	6.74	.00	12.58	.15	.00	.00	12.73
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.055500	5.84	.00	6.74	.00	12.58	.15	.00	.00	12.73
2003	M & O	.067370	.25	.00	.49	.00	.74	.11	.00	.00	.85
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067370	.25	.00	.49	.00	.74	.11	.00	.00	.85
1999	M & O	.114380	2.57	.00	5.53	.00	8.10	1.01	.00	.00	9.11
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114380	2.57	.00	5.53	.00	8.10	1.01	.00	.00	9.11
1995	M & O	.069450	2.98	.00	8.00	.00	10.98	1.23	.00	.00	12.21
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.069450	2.98	.00	8.00	.00	10.98	1.23	.00	.00	12.21
1994	M & O	.007123	2.13	.00	6.50	.00	8.63	1.29	.00	.00	9.92
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007123	2.13	.00	6.50	.00	8.63	1.29	.00	.00	9.92
1993	M & O	.007657	1.36	.00	4.25	.00	5.61	.83	.00	.00	6.44
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007657	1.36	.00	4.25	.00	5.61	.83	.00	.00	6.44
1992	M & O	.006379	3.43	.00	11.25	.00	14.68	2.20	.00	.00	16.88
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006379	3.43	.00	11.25	.00	14.68	2.20	.00	.00	16.88
1991	M & O	.005318	2.89	.00	9.83	.00	12.72	1.91	.00	.00	14.63
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.005318	2.89	.00	9.83	.00	12.72	1.91	.00	.00	14.63
1990	M & O	.003686	3.85	.00	12.34	.00	16.19	2.11	.00	.00	18.30
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.003686	3.85	.00	12.34	.00	16.19	2.11	.00	.00	18.30
1989	M & O	.006198	3.38	.00	12.50	.00	15.68	2.35	.00	.00	18.03
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006198	3.38	.00	12.50	.00	15.68	2.35	.00	.00	18.03

INCLUDES AG ROLLBACK

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 05/01/2019 THRU 06/30/2019
 JURISDICTION: 0104 BROOKS COUNTY FM PC

3252167
 07/01/2019 09:00:25
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1988	M & O	.007700	6.89	.00	23.95	.00	30.84	4.09	.00	.00	34.93
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007700	6.89	.00	23.95	.00	30.84	4.09	.00	.00	34.93
1987	M & O	.005300	.12	.00	.42	.00	.54	.08	.00	.00	.62
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.005300	.12	.00	.42	.00	.54	.08	.00	.00	.62
1986	M & O	.005000	.23	.00	.92	.00	1.15	.17	.00	.00	1.32
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.005000	.23	.00	.92	.00	1.15	.17	.00	.00	1.32
1985	M & O	.006000	.52	.00	2.15	.00	2.67	.40	.00	.00	3.07
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006000	.52	.00	2.15	.00	2.67	.40	.00	.00	3.07
ALL	M & O		2,732.99	.00	649.40	.00	3,382.39	223.32	.00	.00	3,605.71
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		2,732.99	.00	649.40	.00	3,382.39	223.32	.00	.00	3,605.71
DLQ	M & O		583.06	.00	343.51	.00	926.57	169.56	.00	.00	1,096.13
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		583.06	.00	343.51	.00	926.57	169.56	.00	.00	1,096.13
CURR	M & O		2,149.93	.00	305.89	.00	2,455.82	53.76	.00	.00	2,509.58
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		2,149.93	.00	305.89	.00	2,455.82	53.76	.00	.00	2,509.58

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 06/01/2019 THRU 05/30/2019
 JURISDICTION: 8003 TOLERANCE

3252167
 07/01/2019 09:00:25
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2018	M & O	.000000	.00	.00	.00	.00	.00	.00	.00	4.72	4.72
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.00	.00	.00	.00	.00	.00	.00	4.72	4.72
ALL	M & O		.00	.00	.00	.00	.00	.00	.00	4.72	4.72
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		.00	.00	.00	.00	.00	.00	.00	4.72	4.72
DLQ	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	4.72	4.72
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	4.72	4.72

INCLUDES AG ROLLBACK

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 06/01/2019 THRU 06/30/2019
 JURISDICTION: 9150 NSF FEE

3252167
 07/01/2019 09:00:25
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ITF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2018	M & O	.0000000	30.00	.00	.00	.00	30.00	.00	.00	.00	30.00
	I & S	.0000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.0000000	30.00	.00	.00	.00	30.00	.00	.00	.00	30.00
ALL	M & O		30.00	.00	.00	.00	30.00	.00	.00	.00	30.00
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		30.00	.00	.00	.00	30.00	.00	.00	.00	30.00
DIQ	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
DIQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DIQ	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	M & O		30.00	.00	.00	.00	30.00	.00	.00	.00	30.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		30.00	.00	.00	.00	30.00	.00	.00	.00	30.00

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION

FROM: 06/01/2019 THRU 05/30/2019
JURISDICTION: 9500 TAX CERTIFICATE

3252167
07/01/2019 09:00:25
TC288-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	.000000	10.00	.00	.00	.00	10.00	.00	.00	.00	10.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	10.00	.00	.00	.00	10.00	.00	.00	.00	10.00
ALL	M & O		10.00	.00	.00	.00	10.00	.00	.00	.00	10.00
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		10.00	.00	.00	.00	10.00	.00	.00	.00	10.00
DLQ	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	M & O		10.00	.00	.00	.00	10.00	.00	.00	.00	10.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		10.00	.00	.00	.00	10.00	.00	.00	.00	10.00

INCLUDES AG ROLLBACK

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 06/01/2019 THRU 06/30/2019
JURISDICTION: ALL

3252167
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2018	M & O		55,014.18	.00	7,840.65	.00	62,854.83	1,638.45	.00	4.72	64,498.00
	I & S		11,746.65	.00	1,670.99	.00	13,417.64	.00	.00	.00	13,417.64
	TOTAL		66,760.83	.00	9,511.64	.00	76,272.47	1,638.45	.00	4.72	77,915.64
2017	M & O		6,776.37	.00	1,964.25	.00	8,740.62	2,119.37	.00	.00	10,859.99
	I & S		1,438.31	.00	416.97	.00	1,855.28	.00	.00	.00	1,855.28
	TOTAL		8,214.68	.00	2,381.22	.00	10,595.90	2,119.37	.00	.00	12,715.27
2016	M & O		2,851.39	.00	1,169.07	.00	4,020.46	953.90	.00	.00	4,974.36
	I & S		814.97	.00	334.14	.00	1,149.11	.00	.00	.00	1,149.11
	TOTAL		3,666.36	.00	1,503.21	.00	5,169.57	953.90	.00	.00	6,123.47
2015	M & O		2,103.40	.00	1,105.46	.00	3,208.86	767.80	.00	.00	3,976.66
	I & S		432.48	.00	227.09	.00	659.57	.00	.00	.00	659.57
	TOTAL		2,535.88	.00	1,332.55	.00	3,868.43	767.80	.00	.00	4,636.23
2014	M & O		976.28	.00	634.27	.00	1,610.55	386.05	.00	.00	1,996.60
	I & S		193.60	.00	125.77	.00	319.37	.00	.00	.00	319.37
	TOTAL		1,169.88	.00	760.04	.00	1,929.92	386.05	.00	.00	2,315.97
2013	M & O		280.25	.00	215.75	.00	496.00	122.49	.00	.00	618.49
	I & S		65.85	.00	50.66	.00	116.51	.00	.00	.00	116.51
	TOTAL		346.10	.00	266.41	.00	612.51	122.49	.00	.00	735.00
2012	M & O		557.40	.00	415.90	.00	973.30	147.43	.00	.00	1,120.73
	I & S		114.86	.00	85.35	.00	200.21	.00	.00	.00	200.21
	TOTAL		672.26	.00	501.25	.00	1,173.51	147.43	.00	.00	1,320.94
2011	M & O		320.56	.00	307.98	.00	628.54	139.94	.00	.00	768.48
	I & S		60.32	.00	60.76	.00	121.08	.00	.00	.00	121.08
	TOTAL		380.88	.00	368.74	.00	749.62	139.94	.00	.00	889.56
2010	M & O		428.30	.00	483.71	.00	912.01	189.18	.00	.00	1,101.19
	I & S		15.99	.00	18.03	.00	34.02	.00	.00	.00	34.02
	TOTAL		444.29	.00	501.74	.00	946.03	189.18	.00	.00	1,135.21
2009	M & O		72.94	.00	91.23	.00	164.17	33.94	.00	.00	198.11
	I & S		2.55	.00	3.15	.00	5.70	.00	.00	.00	5.70
	TOTAL		75.49	.00	94.38	.00	169.87	33.94	.00	.00	203.81

07/01/2019 09:00:25 3252167
 TC298-D SELECTION: DEPOSIT
 LOCATION: ALL RECEIPT DATE: ALL
 FROM: 06/01/2019 THRU 06/30/2019
 JURISDICTION: ALL

PAGE: 22
 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
2008	M & O		41.63	.00	56.76	.00	98.39	19.96	.00	.00	118.35
	I & S		1.70	.00	.95	.00	1.65	.00	.00	.00	1.65
	TOTAL		42.33	.00	57.71	.00	100.04	19.96	.00	.00	120.00
2007	M & O		224.84	.00	325.01	.00	549.85	104.89	.00	.00	654.74
	I & S		1.83	.00	2.72	.00	4.55	.00	.00	.00	4.55
	TOTAL		226.67	.00	327.73	.00	554.40	104.89	.00	.00	659.29
2006	M & O		47.95	.00	77.19	.00	125.14	21.15	.00	.00	146.29
	I & S		.66	.00	1.06	.00	1.72	.00	.00	.00	1.72
	TOTAL		48.61	.00	78.25	.00	126.86	21.15	.00	.00	148.01
2005	M & O		3.22	.00	5.57	.00	8.79	1.72	.00	.00	10.51
	TOTAL		3.22	.00	5.57	.00	8.79	1.72	.00	.00	10.51
2004	M & O		75.97	.00	93.09	.00	169.06	5.12	.00	.00	174.18
	TOTAL		75.97	.00	93.09	.00	169.06	5.12	.00	.00	174.18
2003	M & O		8.39	.00	16.53	.00	24.92	3.74	.00	.00	28.66
	TOTAL		8.39	.00	16.53	.00	24.92	3.74	.00	.00	28.66
2002	M & O		14.07	.00	28.41	.00	43.48	6.52	.00	.00	50.00
	TOTAL		14.07	.00	28.41	.00	43.48	6.52	.00	.00	50.00
2001	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
2000	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
1999	M & O		56.36	.00	121.36	.00	177.72	22.28	.00	.00	200.00
	TOTAL		56.36	.00	121.36	.00	177.72	22.28	.00	.00	200.00
1998	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
1997	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
1996	M & O		3.81	.00	10.72	.00	14.53	2.18	.00	.00	16.71
	TOTAL		3.81	.00	10.72	.00	14.53	2.18	.00	.00	16.71

INCLUDES AG ROLLBACK

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 06/01/2019 THRU 06/30/2019
 JURISDICTION: ALL

07/01/2019 09:00:25 3252167
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1995	M & O TOTAL		112.94	.00	304.80	.00	417.74	47.67	.00	.00	465.41
			112.94	.00	304.80	.00	417.74	47.67	.00	.00	465.41
1994	M & O TOTAL		71.82	.00	219.05	.00	290.88	43.63	.00	.00	334.51
			71.82	.00	219.06	.00	290.88	43.63	.00	.00	334.51
1993	M & O TOTAL		51.22	.00	160.89	.00	212.11	31.62	.00	.00	243.73
			51.22	.00	160.89	.00	212.11	31.62	.00	.00	243.73
1992	M & O TOTAL		147.62	.00	484.30	.00	631.92	94.78	.00	.00	726.70
			147.62	.00	484.30	.00	631.92	94.78	.00	.00	726.70
1991	M & O TOTAL		122.80	.00	417.60	.00	540.40	81.07	.00	.00	621.47
			122.80	.00	417.60	.00	540.40	81.07	.00	.00	621.47
1990	M & O TOTAL		193.85	.00	629.30	.00	823.15	109.01	.00	.00	932.16
			193.85	.00	629.30	.00	823.15	109.01	.00	.00	932.16
1989	M & O TOTAL		107.42	.00	391.00	.00	498.42	74.77	.00	.00	573.19
			107.42	.00	391.00	.00	498.42	74.77	.00	.00	573.19
1988	M & O TOTAL		129.29	.00	465.99	.00	595.28	83.77	.00	.00	679.05
			129.29	.00	465.99	.00	595.28	83.77	.00	.00	679.05
1987	M & O TOTAL		1.18	.00	4.54	.00	5.72	.86	.00	.00	6.58
			1.18	.00	4.54	.00	5.72	.86	.00	.00	6.58
1986	M & O TOTAL		6.47	.00	25.96	.00	32.43	4.86	.00	.00	37.29
			6.47	.00	25.96	.00	32.43	4.86	.00	.00	37.29
1985	M & O TOTAL		4.43	.00	18.29	.00	22.72	3.41	.00	.00	26.13
			4.43	.00	18.29	.00	22.72	3.41	.00	.00	26.13

DEPOSIT DISTRIBUTION
 FROM: 06/01/2019 THRU 06/30/2019

RECEIPT DATE: ALL
 LOCATION: ALL

DEPOSIT DISTRIBUTION
 FROM: 06/01/2019 THRU 06/30/2019

RECEIPT DATE: ALL
 JURISDICTION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ITF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		70,806.35	.00	18,085.64	.00	88,891.99	7,261.56	.00	4.72	96,158.27
ALL	I & S		14,888.77	.00	2,987.64	.00	17,885.41	.00	.00	.00	17,885.41
ALL	TOTAL		85,695.12	.00	21,083.28	.00	106,778.40	7,261.56	.00	4.72	114,044.68
DLQ	M & O		15,792.17	.00	10,244.99	.00	26,037.16	5,623.11	.00	.00	31,660.27
DLQ	I & S		3,142.12	.00	1,326.65	.00	4,468.77	.00	.00	.00	4,468.77
DLQ	TOTAL		18,934.29	.00	11,571.64	.00	30,505.93	5,623.11	.00	.00	36,129.04
CURR	M & O		55,014.18	.00	7,840.65	.00	62,854.83	1,638.45	.00	4.72	64,498.00
CURR	I & S		11,746.65	.00	1,670.99	.00	13,417.64	.00	.00	.00	13,417.64
CURR	TOTAL		66,760.83	.00	9,511.64	.00	76,272.47	1,638.45	.00	4.72	77,915.64

JUNE 2019 PURCHASE ORDERS

6/4/19	36326	Holt Caterpillar – Hydraulic hose - 10 gals. hydraulic fluid #46	303.90
6/5/19	36329	Johnson Controls Time clock repairs	266.00
6/17/19	36348	Fleet Pride Repaired PTO #52	1,473.62
6/17/19	36349	O'Reilly's Air filters & battery #1	169.25
6/17/19	36352	Smith & Warren Products Animal Control Badges	303.00
6/20/19	36361	Fuller Tractor Blades #76 & 77	565.72
6/20/19	36362	Vulcan Material 2 loads LRA Type D Cold Mix	3,900.00

Brooks County Road & Bridge

June 2019 Monthly Report

The Road & Bridge employees are told every morning to stay hydrated by drinking plenty of water and to take breaks as needed due to the heat. They are also told to watch out for snakes and to use leggings when weed eating and tree trimming.

Bees - Elson Barrera, 3006 F.M. 2191, bees on a palm tree, Roel Perez Jr., Lucero Road, Encino, bees on 2 trees, Roberto Arevalo, 250 Co. Rd. 220, bees in a tire, Juan Cavazos, 15 Co. Rd. 302, bees in a tire, Mary Arevalo, 250 Co. Rd. 220, bees on roof, (Second call), Elia Jara, 193A Co. Rd. 215, bees on outside of wall, Mary Arevalo, 250 Co. Rd. 220, bees under floor of shed, (Third call), Terre Slima, 1221 Co. Rd. 405, bees under porch, Raymundo Gonzales, 125 Co. Rd. 106, bees on side of wall, Ramona Palacios, 203 F.M. 430, bees under porch, Don Pedrito Shrine, bees on a palm tree, Rick Garza, 179 Co. Rd. 202, bees in tractor, Juanita Ydrogo, 1854 F.M. 755, Encino, bees on outside corner of house, Juanita Zamora Garza, 667 Co. Rd. 219, bees inside of a wire spool, Richard Ramirez, S. Hwy. 281, bees in wall of trailer, South Bound Weigh Station, bees under trailer, Co. Rd. 401, bees on a tree, Ray Perez, Co. Rd. 203, bees in water meter, Co. Rd. 217, no bees, took honey comb out of water meter and disposed of it, R&R Fencing, Co. Rd. 101, bees in water meter, Pedro Z. Garza, 667 Co. Rd. 219, bees in wire spools, (Second call), Ramon Navarro, 431 Co. Rd. 1418, bees in water meter, Jose Martinez, 3785 E. Hwy. 285, bees in tree trunk.

Assisted City – Bees were inside an un-occupied building in down-town area on Rice St., bees were inside of building walls. Took out honey comb and disposed of it at Landfill.
Second call from City – Bee call. Assistance on an old un-occupied house on Oleander St., bees in wall.

County Roads Entrance Repairs - Diana Robledo, 137 Co. Rd. 229, Roque Correa, Co. Rd. 201, Noe Guerra, 809 Taylor Road, Maria Alvarez, 2315 Co. Rd. 302, Orlando Pena, 800 W. Travis, Olga Medina, 362 Co. Rd. 304, Encino, Ruben Trevino, 399 Co. Rd. 305, Encino, Emiliano Gonzalez, 238 S. Business 281, Encino.

Tree Trimming – Tree branches were cut on Co. Rds. 109, 223A, Corner of 102 & Nava, downed tree on Co. Rd. 102 and downed tree on Co. Rd. 401. 2 men/truck, pole saws, chain saws, & snake leggings.

Assisted Fire Department by hauling wood for their annual brisket sale at watermelon festival. 2 back hoes/operators, 3 trucks/trailers/drivers. **Hauled 40 loads of wood.**

Road Blading & Level up – Co. Rds. 308, 309, 309A, ½ of 307, ½ of 314. Used 450 yards of Caliche. Roads are bladed, watered, rolled, Caliche is spread and rolled one more time to make road even. 1 motor grader/operator, 2 dump trucks/drivers, 1 water truck/driver 1 roller/operator.

Brush Crew – Brush was picked up on County Roads, 101, 102, 300, 300A, 301, 302, 303, 303A, 402, 405, 201, 201A, 202, 203, 204, 229, 230, 230A, 231, 232, 220, 221, 222, 222A, 223, 223A, 224, 228, 227, 225, 219, 217, 218, 216, 215, 214, 213, 212, 210, 210A, 209, 211, 205A, 105, Hise St., Cemetery, 1 backhoe/operator, 3 trucks/trailers/drivers.

Shredding – Shredded on Co. Rds., 101, 103, 105, 100, 106, 401, 403, 404, 405, 303, 303A, 301, 302, 300, 300A, 201, 201A, 202, 203, 204, 207, 208, 200, 206, 229, 230, 231, 230A, 232, 233, 234, 228, 227, 225, 224, 223, 223A, 222, 222A, 221, 220, 219, 217, 218, 216, 215, 214, 213, 212, 210, 210A, 209, 211, Airport, foreclosed property on Co. Rd. 405. Started shredding on Co. Rd. 110. 2 tractors/bat wing shredders/operators.

Dirt Deliveries – Lamar Perez, 211 F.M. 430, Encino, 6 yards, Elena Rodriguez, 369 Co. Rd. 304, Encino, 6 yards, Ester Garza, 570 Co. Rd. 305, Encino, 6 yards, Belester, Lucero Rd. Cemetery, Encino, 6 yards, Ruby Allen, 1525 S. Caldwell, 13 yards, Ramon Quintanilla Jr., 234 Co. Rd. 303, 13 yards, Grace Garcia, 2332 S. F.M. 2191, 13 yards, Veronica Arredondo, 2334 S. F.M. 2191, 13 yards, Irene Escalante, 2518 W. Hwy. 285, 6 yards, Nisa Castillo, 804 E. Retama, 6 yards, Gustavo Galindo, 807 S. Gardner, 6 yards, Matthew Colunga, 144 Co. Rd. 223A, 6 yards, Ramon Regalado, 303 Mestizo Rd., 13 yards, Francisco Montalvo, 2609 Co. Rd. 301, 13 yards, Lucio Hernandez, 1920 Co. Rd. 104, 13 yards, Rafael Montalvo, 2537 Co. Rd. 301, 13 yards, Oppie Pena, 610 N. Nopal, 2 yards, Ramon Chavera, 1000 E. Forrest, 13 yards, Norma Trevino, 1212 S. Center, 13 yards, Juanita Zamora Garza, 667 Co. Rd. 219, 13 yards, Nicolette Fuentes, 426 N. Vargas, 13 yards, Dominique Alegria, 234 N. F.M. 1418, 13 yards, Lupe Garza, 2622 Co. Rd. 302, 13 yards, Armando Olivares, Rice St., 6 yards, Jessica Longoria, 1009 E. Bowie, 13 yards, Robelin Cruz, 517 N. Brazil, 13 yards, Pete Martinez, 2791 F.M. 2191, 13 yards.

County Road Signs – Trimmed branches for visibility on Stop Signs on South side of Co. Rd. 209.

Mowing & Weed eating – Airport Hangers, Encino Building, Road & Bridge yard, Constable's yard, Cemetery, Show Barn, Travis Road ditches, Lopez Park, foreclosed property on Nava, foreclosed property on corner of N. Terrell & Trevino, Hospital, Airport lights, old Jailhouse, foreclosed property on 114 W. Huisache. 2 men, 1 truck/trailer, 2 riding mowers/weed eaters.

Animal Control – Dogs – Destiny Maldonado, 188 Co. Rd. 201A, 2 dogs, Amanda Salinas, 348 Co. Rd. 225, 1 dog, 4 puppies.

Cats – Cynthia Flores, 2025 E. Hwy. 285, 5 kittens, R.V. Park, 3 kittens.

Animal Traps

Dog trap - Jose Trevino, 711 N. F.M. 1418, Norma Vela, 300 Pvt. Boykin Road, Alicia Perez, 711 N. F.M. 1418, Elma Regalado, 125 Co. Rd. 222A, Destiny Maldonado, 188 Co. Rd. 201A.

Cat Trap – Maggie Ogdee - 711 N. F.M. 1418.

Litter Pick-up was done on Co. Rds. 304, 305, 306, 100, 207, 101, 103. 2 men/truck.

Patching – Co. Rds. 110, 200, 303, 407 & Library parking lot. 2 men, sometimes 4 men, 1 or 2 trucks/trailers, Cold mix.

County Mechanics – Oil & filter change on vehicles as needed. Re-Installed a hydraulic hose on unit #64. Added freon on unit #57. Replaced 4 sensors on unit #13. Removed a cylinder from unit #35 for repairs. A condenser was removed from unit #42 for repairs. Installed a beacon light on unit #65. Service calls were made to Encino/Rachal to install 2 fan belts on unit #34, to Airport and Co. Rd. 230 to air up tire on tractor and to other areas where men were working. Several trips were made out of town to pick up vehicle parts.

Sheriff's Dept. - Oil & filter change on unit #22, unit #200 & #409.

Landfill Dept. – Oil & filter change on unit #56. Installed Hydraulic cylinder on #56 and added freon. **2 mechanics & service trucks.**

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
JUNE 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: JULY 8, 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 63

TX C.V.E 16

CONSTABLE DEPT. 0

SHERIFF'S OFFICE 177

PARKS & WILDLIFE 0

Small Claims 1

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: 5

Trial by Judge- Guilty
- Not Guilty 0

Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0

Magistration: 5

Dismissed: 0

Juvenile Activity: 0

After Driver Safety Course: 3

Inquest Conducted: 0

After Deferred Disposition: 21

After Proof of Financial Resp: 0

Total Revenue Collected \$ 25,734.50

CourtView Justice Solutions

Brooks TX JP1

End Of Period Maintenance

Cashbook Code Brooks JP1 Cashbook
 Start Date 05/31/2019 12:02:53 PM
 End Date 06/28/2019 10:47:43 AM

Comments END OF MONTH FOR JUNE 2019

Disbursements

Account	Payee Name	Disbursed Amount
ARREST FEE-87-4-0000-4601	Brooks County Treasurer	584.90
CONSOLIDATED COURT COST-87-4-0000-4604	Brooks County Treasurer	4530.27
COURTHOUSE SECURITY FEE-15-4-0000-4334	Brooks County Treasurer	345.00
DELINQUENT COLLECTION FEE 38-4-0005-4351	Brooks County Treasurer	99.50
Driver Safety Course 12-4-0005-4334	Brooks County Treasurer	70.00
EFiling Fee 87-4-0000-4635	Brooks County Treasurer	10.00
FILING FEE 12-4-0005-4050	Brooks County Treasurer	25.00
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	14031.59
FTA OMNI	Brooks County Treasurer	390.00
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	230.00
Indigent Legal Srv Fee 87-4-0000-4607	Brooks County Treasurer	6.00
INTERST EARNED 12-4-0005-4860	Brooks County Treasurer	6.31
JSTC CRT BLG SECURITY FEE-15-4-0000-4308	Brooks County Treasurer	117.00
JUD SUPPORT CRIMINAL FEE-87-4-0000-4625	Brooks County Treasurer	690.00
Judicial Crt Pers Train 87-4-0000-4608	Brooks County Treasurer	5.00
Judicial Reimbursement 87-4-0000-4626	Brooks County Treasurer	460.00
JUSTICE COURT TECHNOLOGY-29-4-0000-4335	Brooks County Treasurer	456.00
Moving Violation 87-4-0000-4633	Brooks County Treasurer	10.60
State Traffic F C 87-4-0000-4616	Brooks County Treasurer	3121.33
TRAFFIC FEE-87-4-0000-4613	Brooks County Treasurer	312.00
TRUANCY PREVENTION 87-4-0000-4634	Brooks County Treasurer	234.00

Disbursed Total 25734.50

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
JULY 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: July 1, 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 49

TX C.V.E 53

CONSTABLE DEPT. 0

SHERIFF'S OFFICE 312

PARKS & WILDLIFE 0

Small Claims 2

Force Entry Detainer 0

EVICCTIONS 0

Dispositions Prior To Trial: 339

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: 5

Dismissed: 0

Juvenile Activity: 0

After Driver Safety Course: 49

Inquest Conducted: 0

After Deferred Disposition: 24

After Proof of Financial Resp: 0

Total Revenue Collected \$117,020.15

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
JUNE 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: JULY 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: 527
TX HWY PATROL 160
TX C.V.E 56
CONSTABLE DEPT. 0
SHERIFF'S OFFICE 135
PARKS & WILDLIFE 0

Small Claims
Force Entry Detainer 0
EVICTIONS 0
Debt Claims 2

Dispositions Prior To Trial: 256

License Suspension Hearings Held: 0

No. Of Complaints to see Judge: 25

Peace Bond Hearings Held: 0

Deposit Forfeited 0

Writ of Retrieval: 1

Fined (Before Trial only): 1

Arrest Warrants Issued: 4

Cases Dismissed: 1

Class C. Misdemeanors only:

Dispositions At Trial: 0

Felonies and Class A and B Misdem:

Trial by Judge- Guilty
- Not Guilty 0

Emergency Mental Health Complaints: 2
Emergency Mental Health Hearing Held: 0

Dismissed At Trial: 0

Magistrates: 18

Dismissed Other: 0

Juvenile Activity: 2

After Driver Safety Course: 11

Inquest Conducted: 2

After Deferred Disposition: 17

After Proof of Financial Resp: 0

Total Revenue Collected \$ 86,675.84

CourtView Justice Solutions

Brooks TX JP3

End Of Period Maintenance

Cashbook Brooks JP3 Cashbook
 Code
 Start Date 06/03/2019 09:32:43 AM
 End Date 06/28/2019 01:36:47 PM

Comments END OF MONTH JUNE 2019

Disbursements

Account	Payee Name	Disbursed Amount
Arrest Fee 12-4-0005-4600	Brooks County Treasurer	520.00
Arrest Fee State 87-4-0000-4601	Brooks County Treasurer	1045.00
Consolidated Crt Cost 87-4-0000-4604	Brooks County Treasurer	12621.15
Court House Security 15-4-0000-4334	Brooks County Treasurer	945.00
Delinquent Collections 38-4-0000-4351	Brooks County Treasurer	5266.51
Driver Safety Course 12-4-0005-4334	Brooks County Treasurer	150.00
Electronic Filing/State 87-4-0000-4635	Brooks County Treasurer	30.00
Failure to Appear Omni 87-4-0000-4617	Brooks County Treasurer	1080.00
FILING FEE 12-4-0005-4050	Brooks County Treasurer	75.00
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	51619.82
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	636.00
Indigent Legal Srv Fee 87-4-0000-4607	Brooks County Treasurer	18.00
Interest Earned 12-4-0005-4860	Brooks County Treasurer	32.46
Jst Crt Bldg Security fee 15-4-0000-4308	Brooks County Treasurer	328.00
Jud Support Crminal Fees 87-4-0000-4625	Brooks County Treasurer	1884.80
Judicial Crt Pers Train 87-4-0000-4608	Brooks County Treasurer	15.00
Jury Reimbursement 87-4-0000-4626	Brooks County Treasurer	1272.10
Justice Court Tech 29-4-0000-4345	Brooks County Treasurer	1276.00
Moving Violation 87-4-0000-4633	Brooks County Treasurer	20.90
Subtitle C/St Traf fine 87-4-0000-4616	Brooks County Treasurer	6397.10
Time Pymt Fee 87-4-0000-4612	Brooks County Treasurer	175.00
Traffic Fees 87-4-0000-4613	Brooks County Treasurer	642.00
Truancy Prevention fee 87-4-0000-4634	Brooks County Treasurer	626.00

Disbursed Total 86675.84

BANK RECONCILIATION

FOR THE MONTH OF JUNE 2019

NORA SALINAS
ACCOUNT NUMBER- 405221

RECONCILED BY: VANESSA ALANIZ

AUDITED BY:

BANK		LEDGER					
BALANCE	\$	75,865.11		BALANCE	\$	94,408.65	
Outstanding Debits				Debits for the Month			
Checks				Checks			
	\$	-			\$	93,842.65	
CK#1186 OVERPAYMENT	\$	22.00		CK#1236 Brooks County Treasures	\$	110.10	
CK#1190 OVERPAYMENT	\$	14.00		CK#1237 OVERPAYMENT	\$	30.00	
CK#1203 OVERPAYMENT	\$	27.00		CK#1238 OVERPAYMENT	\$		
CK#1218 OVERPAYMENT	\$	25.00					
CK#1219 OVERPAYMENT	\$	45.00					
CK#1229 OVERPAYMENT	\$	10.00					
					\$	-	
					\$	-	
Outstanding Credits				Credits for the Month			
Deposits				Deposits			
	\$	-				\$22,194.55	
Credit Card-Transit	\$	11,514.73		DEPOSIT EXTRA		\$0.00	
Credit Card-Transit	\$	-		CREDIT CARD		\$53,074.20	
				CREDIT CARD-TRANSIT		\$11,514.73	
				CREDIT CARD-TRANSIT		\$0.00	
				Interest		\$32.46	
ADJUSTED BALANCE	\$	87,236.84		ADJUSTED BALANCE		\$87,241.84	

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: JULY 2, 2019

PHONE: 361-667-3304

FAX: 512-895-9683

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

CRIMINAL CASES

CIVIL CASES

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

Misdemeanor

Suits

New Cases Filed: 26 (DPS – 3/ SHERIFF (traffic) –9/CONSTABLE – 0/ CVE – 14/ SHERIFF – 0/ PARKS & WILDLIFE - 0)

Dispositioned: 32

Dispositions Prior To Trial: 0

No. of Complains to see Judge: 11

Deposit Forfeited: 0

Fined (Before Trial only):0

Cases Dismissed: 3

Dispositions at Trial: 0

Trial by Judge- Guilty:
- Not Guilty:

Dismissed at Trial: 0

After Driver Safety Course: 1

After Deferred Disposition: 4

After Proof of Financial Resp.: 0

Community Service: 0

Cases Appealed: 0

Juvenile Activity: 1

Parent Contributing to Non-Attendance: 0

Jury Trial: 0

License Suspension Hearings Held: 2

Occupational Driver License Hearing: 0

Peace Bond Hearings Held: 0

Magistrations: 20

Inquest Conducted: 4

Felony Complaints: 0

Arrest Warrants Issued: 0

Class C. Misdemeanors only: 0

Felonies and Class A and B Misdem.: 0

Emergency Mental Health Hearings Held: 0

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 \$9,123.21

Ed Rachal Memorial Library

7/1/2019

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

Monthly Report For the Month of Jun-19

Copies and Fines _____ \$49.50

Books Checked Out _____ 178

Book Exchange _____ 21

Computer Use _____ 148

Visiting _____ 274

Wifi Use _____ 20

Job Search _____ 45

Exercise Class _____ 20

Meetings _____ 7

Mtg. Attendees__ 94

Thank You

Angie Regalado@co.brooks.tx.us

*Brooks County Landfill
Monthly Revenue Report
June 2019*

QuickBooks Sales:
(Rural Garbage Collections) \$5,800.00

**Square Sales:*
(On-Site Waste Disposal) \$1,458.00

Total Amount Collected: \$7,258.00

Encino Area

Listed Pick-Ups: 81

No Pick-Ups: 9

Active Pick-Ups: 72

La Parrita Area:

Listed Pick-Ups: 106

No Pick-Ups: 30

Active Pick-Ups: 76

Ranchito Road Area:

Listed Pick-Ups: 52

No Pick-Ups: 38

Active Pick-Ups: 14

Los Olmos Area:

Listed Pick-Ups: 39

No Pick-Ups: 26

Active Pick-ups: 13

Total Active Pick-Pick-ups: 175

June 2019 Projected Revenue: \$4,420.00

June 2019 Actual Revenue: \$ 7,258.00

Variance: +\$2,838.00

Budgeted Pick-Ups: 417

Budgeted Projected Monthly Revenue \$8,340

Brooks County Landfill

PROFIT AND LOSS BY MONTH

June 2019

	JUN 2019	TOTAL
Income		
Sales	5,800.00	\$5,800.00
Unapplied Cash Payment Income	-700.00	\$ -700.00
Total Income	\$5,100.00	\$5,100.00
GROSS PROFIT	\$5,100.00	\$5,100.00
Expenses		
Total Expenses		\$0.00
NET OPERATING INCOME	\$5,100.00	\$5,100.00
NET INCOME	\$5,100.00	\$5,100.00

**APPLICATION FOR DEPOSITORY CONTRACT FOR
THE COUNTY OF BROOKS**

THE FIRST NATIONAL BANK IN FALFURRIAS, a national banking corporation, hereinafter called "Bidder", hereby submits its bid for the privilege of acting as Depository for **THE COUNTY OF BROOKS**, hereinafter called the "County", for a period of **FOUR (4) YEARS** commencing **July 15, 2019 and ending July 15, 2023**, and for the privilege of receiving all funds of the County, at its option to place in demand or interest bearing accounts.

Maximum amount of funds Bidder can accept: \$12,000,000.00

Kinds of deposits bid for: BOTH DEMAND AND TIME

Kinds of securities Bidder proposes for collateral: THOSE PERMITTED BY LAW

Bidder will provide County **ALL STANDARD BANKING SERVICES**, including ALL REPORTS, STATEMENTS, DAYLIGHT OVERDRAFTS, STOP PAYMENTS and LETTERS OF CREDIT:

FREE OF CHARGE

INTEREST RATE ON LOANS:

FLOATING WALL STREET JOURNAL PRIME RATE,

INTEREST RATES TO BE PAID ON DEPOSITS:

On accounts subject to Negotiable Orders of Withdrawal:

VARIABLE RATE ADJUSTED ANNUALLY

ASKED RATE MINUS 0.40% QUOTED FOR U.S. TREASURY BILL ONE YEAR MATURITY ADJUSTED EVERY JANUARY 1ST.

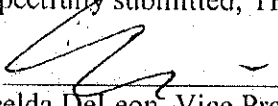
**1 YEAR U.S. TREASURY BILL AS OF 7-2-2019 YIELD 1.92% MINUS 0.40%.
(Bloomberg Financial Markets quote attached)**

INITIAL INTEREST RATE FOR 2019 AT 1.52%

on all Time Certificates of Deposit in excess of \$1,000.00: The **ASKED RATE MINUS 0.20%** quoted for **U.S. TREASURY BILLS** or **U.S. FEDERAL OBLIGATIONS** with a like maturity, published on or immediately prior to date of deposit,

Provided however, in no event shall any rate paid exceed the highest permissible rate allowed by federal regulation.

Respectfully submitted, THE FIRST NATIONAL BANK IN FALGURRIAS

By: 
Ericelda DeLeon, Vice President & Cashier

By: 
Robert Noll Fink, President, CEO

FinSer
 Financial Focus
 July 2, 2019

GOOD MORNING! After a knee-jerk reaction to the weekend events sent stocks oil up and gold down. Stocks and oil began to fade shortly after the opening. The S&P did make a new intra-day and closing record high. Treasuries lagged the initial up-move, but caught up after the ISM Manufacturing Index softened as expected. But like stocks and oil, they also began to fade in a thin market. At the end of the day, stocks, Treasury yields ended higher but well off their highs.

The markets seem to be tethered to a bungee cord, a lot of bouncing up and down. After the markets decided that the US and China just kicked the can down the road and the US just listed an additional \$4 billion of European products that are threatened to be subject to tariffs in retaliation in the dispute between Boeing and the long-run EU subsidy to Airbus, investor risk switch is leaning toward taking risk off the table in favor of safety. While global stocks are mixed US stock index futures are lower, along with oil and Treasury yields. The crowding in on safe haven assets, such as Treasuries, has leaked over to give gold a bit of a bounce after dropping 4% since June 24th. The economic is very light today, but very heavy tomorrow. Today's solo scheduled release is June's auto sales. On the Fed's talking heads calendar is New York Fed President John Williams and Cleveland Fed President Loretta Mester. Participation in the markets could thin out going into the Independence Day holiday, making for some accentuated moves in tradeable assets. Keep the seat belts buckled.

GENERAL	TODAY	PREVIOUS
FED FUNDS	2.25% to 2.50%	2.25% to 2.50%
1 MONTH LIBOR	2.39800%	2.40238%
S & P 500	2964.33	2941.76
GOLD	1394.80	1393.20
YEN	108.26	108.23
EURO	1.1298	1.1338
WEST TEXAS CRUDE	59.09	58.47
T-BILLS	YIELD	YIELD
3 MONTH	2.16	2.08
6 MONTH	2.06	2.08
1 YEAR	1.92	1.93
T-NOTES / BONDS	YIELD	YIELD
2 YEAR	1.76	1.75
3 YEAR	1.71	1.71
5 YEAR	1.77	1.77
10 YEAR	2.01	2.01
30 YEAR	2.54	2.53

Data Source: Bloomberg Financial Markets

South Texas Pest Control
525 S. Aransas
Alice, Texas 78332
(361)664-8271
southtxpestcontrol@gmail.com

SOUTH TEXAS PEST CONTROL

July 2, 2019
Brooks County
P.O. Box 517
Falfurrias, Texas 78355
RE: Proposal for Pest Control Management

ATTN: Whom It May Concern;

Thank you for giving South Texas Pest Control Services the opportunity to place a bid for pest control for Brooks County. We appreciate the business you have given our company in the past and hope to continue providing Brooks County with quality service for many years to come.

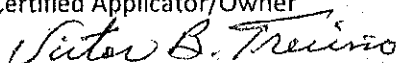
South Texas Pest Control (STPC), will provide you with pest control service on a quarterly basis for the amount of \$800.00 per quarter. This would include the control of pharaoh ants, silverfish, roaches, mice and rats. There is a guarantee between each service visit for the above mentioned pests. In case a problem would occur with any of the above mentioned pests, we will gladly go back and retreat the problem areas at no extra charge.

South Texas Pest Control's comprehensive pest management plan for all structures and grounds, will be to inspect and treat every building on each quarterly service visit, for anything that would contribute to rodent or insect infestation. STPC service plan will include glue boards which will be used to monitor suspected areas with problems with rodents. The use of bait for the control of insects and other pests will be used to achieve long term control. This can only be accomplished by inspecting all buildings and eliminating entries, food and harborage around structures and ground areas. Any corrections on the building(s) for repairs will be brought to the attention of the maintenance department. All work will be performed under the rules and regulations of the Structural Pest Control Board and the requirements of Brooks County.

Thank you once again for giving STPC the opportunity to offer a proposal for pest control management. We hope you will find the information provided helpful. If there are any further questions, please feel free to call our office at (361)664-8271.

Sincerely,

Victor B. Trevino
Certified Applicator/Owner



Honest, Dependable, Quality Service Since 1979

Gloria Garza
 Brooks County Commissioner
 P.O Box 517
 Falfurrias, Texas
 78355

July 2, 2019

Ms. Garza:

The following is our quotation on the items requested. Prices good from 7/08/19 to 7/08/20.

<u>Product</u>	<u>Octane</u>	<u>Prices per unit</u>
Regular Unleaded	87	Citgo Rack Prices + \$.2000 per gal
Unleaded Plus	89	Citgo Rack Prices + \$.2000 per gal
Super Unleaded	91	Citgo Rack Prices + \$.2000 per gal
Ultra Low Sulphur Diesel Fuel		Citgo Rack Prices + \$.2000 per gal
Ultra Low Sulphur Diesel Fuel Dyed		Citgo Rack Prices + \$.2000 per gal

Prices are contingent on product availability. Taxes are not included in these prices.

<u>Shell Product</u>	<u>Size</u>	<u>Prices Per Unit</u>
Citgo Citgard 600 15w40	55 Gal Drum	\$ 555.56
Rotella T3 15w40	55 Gal Drum	\$ 650.38
Formula Shell 5w30	55 Gal Drum	\$ 824.67
Citgo Transgard Tractor Hydraulic	55 Gal Drum	\$ 464.75
Citgo ATF MD3	55 Gal Drum	\$ 486.20
Gaddus S2V 220 2	10 Pack	\$ 31.97
Rotella ELC 50/50 Anti Freeze	55 Gal Drum	\$ 594.88
Mineral Spirits. Varsol	55 Gal Drum	\$ 319.69

FEDERAL TAX EXCEMPT

If you have any questions please contact me at 361-289-7200

Thank You,

SEVERO GARZA

General Manager Oil Patch Petroleum, Inc.