

IN THE MATTER OF AMENDING THE BUDGET THROUGH A LINE ITEM TRANSFER
FOR BROOKS COUNTY

FY 2017-2018

ON THIS 8th DAY OF May, 2018, AT A COMMISSIONERS' COURT MEETING THE
FOLLOWING MEMBERS BEING PRESENT:

IMELDA BARRERA	COUNTY JUDGE
GLORIA GARZA	COMMISSIONER, PCT. #1
VINCE VARGAS	COMMISSIONER, PCT. #2
ARMANDO OLIVAREZ	COMMISSIONER, PCT. #3
JOSE A. "TONY" MARTINEZ	COMMISSIONER, PCT. #4

NOW THEREFORE, BE IT RESOLVED UPON MOTION OF
COMMISSIONER Garcia SECONDED BY COMMISSIONER Vargas AND DULY
CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:

THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

COMMISSIONERS' COURT MEETING May 8, 2018

GENERAL FUND

(ADJUSTMENT)

LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-012-0554-5230 SUPPLIES	\$ 200.00	\$ 100.00	- \$ 100.00
5-012-0554-5515 RADIO MAINT & REPAIRS	\$ 1,268.00	\$ 698.00	-\$ 570.00
5-012-0554-5550 OUT OF CO TRAVEL	\$ 700.00	\$ 400.00	-\$ 300.00
5-012-0554-9070 MISCELLANEOUS	\$ 300.00	\$ 150.00	-\$ 150.00
5-012-0554-5105 GAS & OIL EXP	\$ 2,000.00	\$ 3,120.00	+\$ 1,120.00
NET CHANGE TO BUDGET			.00

Imelda Barrera
IMELDA BARRERA, COUNTY JUDGE

Gloria Garza
GLORIA GARZA, COMM. PCT #1

Vince Vargas
VINCE VARGAS, COMM. PCT#2

absent
ARMANDO OLIVAREZ, COMM. PCT #3

Jose A. "Tony" Martinez
JOSE A. "TONY" MARTINEZ, COMM. PCT #4

A504**Small Purchase Procurement Record**

Grant Recipient: Brooks County Contract No: 7215075
 Region: CBCOG

Scope of Service/Item Description:

Six hundred linear feet (600 LF) of eight-inch (8") wastewater line, two (2) wastewater manholes, and eight hundred twenty-three linear feet (823 LF) of six-inch wastewater line on County Roads 202 and 203 in the Don Pedrito and Cantu Addition Colonias in Brooks County

Contacts Made:

1.	<u>Hoover Construction Company</u> Name of Firm/Supplier (No. 1)	<u>4/30/2018</u> Date Contacted
	<u>Charlie Warwick</u> Name of Person Contacted	<u>\$41,130.72</u> Quoted Price
2.	<u>Donald Hubert Construction</u> Name of Firm/Supplier (No. 2)	<u>4/30/2018</u> Date Contacted
	<u>Donald Hubert</u> Name of Person Contacted	<u>\$55,044.00</u> Quoted Price
3.	<u>The 5125 Company</u> Name of Firm/Supplier (No. 3)	<u>4/30/2018</u> Date Contacted
	<u>Pat Espericueta</u> Name of Person Contacted	<u>\$64,690.00</u> Quoted Price

Verified on 5/2/2018 that successful bidder was not excluded as a vendor per Sam.gov.

Based on the contacts made concerning the above-referenced scope of services/item description and that Vendor is not excluded from Sam.gov on 5/2/2018 (date of clearance), I authorize Hoover Construction Company on May 4, 2018 to begin work or to supply the item(s) for the quoted price.


 Signature of Authorized Person

Imelda Barrera
 Printed Name

County Judge
 Title

09/01/2016

Hoover's Proposal

BID FOR: 2015-2016 COLONIA WASTEWATER IMPROVEMENTS PHASE 2 FOR BROOKS COUNTY, TX
BID DATE: 4/30/18
ENGINEER: LNV

ITEM	QTY	UNIT	DESCRIPTION	ITEM NO	BOF PR	UNIT COST	TOTAL COST
1	600	LF	8" WASTEWATER LINE (CR 202)		#	\$22.69	\$13,614.00
2	2	EA	WASTEWATER MANHOLE (CR 202)		#	\$5,265.00	\$10,530.00
3	823	LF	6" WASTEWATER LINE (CR 203 SERVICE)		#	\$20.64	\$16,986.72
					#		\$41,130.72

Hoover's Proposal
→ Corresp.

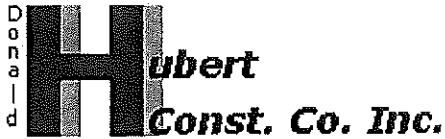
Hector Castaneda

From: Charlie Warwick <charliegwarwick@yahoo.com>
Sent: Monday, April 30, 2018 2:45 PM
To: Hector Castaneda
Subject: Re: Brooks County change order material.
Attachments: Change Order 3 Proposal.pdf

Please see attached.

Thanks,

Charlie Warwick, Project Manager
Hoover Construction Company, Inc.
500 East Polk - P.O. Box 457
Burnet, Texas 78611
(512) 756-6041 office
(512) 756-3029 cell
(512) 756-7411 fax



P.O.Box 84, Kingsville, TX 78364
(361) 592-9593 Fax (361) 595-0998
E-mail: dhubertco@sbcglobal.net

May 1, 2018

LNV Engineering
801 Navigation Blvd #300
Corpus Christi, Texas 78408

Attn: Hector Castaneda, Jr., EIT

Re: Bid Proposal
Brooks County Phase 2 – Colonia WW Improvements Project

Mr. Castaneda:

Donald Hubert Const. Co. Inc. respectfully submits the following bid proposal:
Scope of work: Provide all labor, materials, tools, equipment, supervision, transportation and insurance necessary to:

1. Provide & Install 600 LF of 8" SDR 26 Wastewater Line (600 LF @ \$30/LF = \$18,000).
2. Provide & Install 2 EA WW Manholes (2 EA @ \$7,000/EA = \$14,000).
3. Provide & Install 823 LF of 6" SDR 26 Wastewater Line (823 LF @ \$28/LF = \$23,044).

Total Bid: \$55,044.00

If you should have any questions, please call Donnie Hubert at (361)592-9593 or mobile at (361)675-0558.

Thank you,

A handwritten signature in black ink, appearing to read "Donald Hubert", written in a cursive style.

Donald Hubert
President
Donald Hubert Const. Co. Inc.



MBE, WBE, HUB CERTIFIED UTILITY CONTRACTOR
Fire Sprinkler - Underground Registration No. SCR-U-1948836

1008 DOHERTY
MISSION, TX 78572

OFFICE: (956) 583-5125
FAX: (956) 585-1633

May 1, 2018

Attn: LNV Engineering
801 Navigation Blvd #200
Corpus Christi, Texas 78408

**Re: Bid Proposal - Brooks County Phase 2
Colonia WW Improvements Project**

We respectfully submits the following bid proposal:

Scope of work: *Provide all labor, materials, tools, equipment, supervision, transportation and insurance necessary to:*

1. Provide & Install 600 LF of 8" SDR 26 Wastewater Line
600 LF @ \$40/LF = \$24,000.00
2. Provide & Install 2 EA WW Manholes
2 EA @ \$8,000/EA = \$16,000.00
3. Provide & Install 823 LF of 6" SDR 26 Wastewater Line
823 LF @ \$30/LF = \$24,690.00

Total Bid: \$64,690.00



TxCDBG CONTRACT AMENDMENT/MODIFICATION REQUEST A1101

Grant Recipient Name: Brooks County Contract No 7215075 Region CBCOG
 Modification No. 2 Start Date 11/20/2015 End Date 05/19/2018 Contract Amount \$500,000.00

Check all contract provisions to be amended/modified (additional questions appear for some selections):

- Exhibit A Performance Statement Exhibit B Budget Contract Period (extension) Special Conditions
 Other _____

What changes are proposed for the contract? Change in method to accomplish purpose described in the original project

Why are the proposed revisions requested for this contract?

The County wishes to add two (2) first-time sewer yard service line connections into the project, which will also include extending the eight-inch (8") wastewater line and two (2) manholes to connect the resident on CR 202, and an extension of the six-inch (6") wastewater line to connect the resident on CR 203. This will require a Small Purchase contract to complete the work by the State Contract end date of May 19th. There are also basic quantity adjustments included in this request for the project currently included in the Performance Statement.

The engineering firm has also requested an increase in their contract by \$1,150 for additional work, as detailed in their price increase justification letter.

Is the contract on hold for non-compliance with audit, monitoring, or programmatic requirements? No TDA concur

For Performance Statement Amendment/Modification Requests

Do the proposed revisions address the same problem identified in the current Performance Statement? (Select One)

Yes, same activity addressing the same problem

Do the proposed revisions change the beneficiaries of the contract? (Select One)

Yes, the beneficiaries indicated in the Performance Statement will increase within the same project area.

Do the proposed revisions change the locations as described in the Performance Statement? (Select One)

Yes, the attached map shows the original project locations and proposed project locations.

How significant are the proposed revisions? (Select One)

For project with target area benefit: all work within same target area.

Is a previously conducted Environmental Review still valid? (Select One)

Yes, the Review has been re-evaluated and remains valid.

TDA
concur

Are all clearances previously submitted for contract Special Conditions still valid? (Select One)

Yes, the clearances have been re-evaluated and remain valid.

How will the proposed improvements be completed? (Select One)

New construction contract (through sealed bid or small purchase procurement).

Will the project be completed by the contract end date? (Select One)

Yes

For Budget Amendment/Modification Requests

Enter the entire project Exhibit B and proposed change(s), including activities with no change.

Activity	Original Budget	Current Budget	Present (+/-) \$ Change	Revised Budget	
03J - Sewer Improvement-Construction	\$363,000.00	\$313,000.00	(\$3,150.00)	\$309,850.00	-
03J - Sewer Improvements-Engineering	\$70,000.00	\$70,000.00	\$1,150.00	\$71,150.00	+
14A - Rehab Single-Unit-Sewer	\$26,000.00	\$76,000.00	\$2,000.00	\$78,000.00	+
21J - General Administration	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	-
Totals	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	

Do the proposed revisions move more than 20% of the total grant funds from one activity to another? No Yes

Do the proposed revisions require new budget activities? No Yes

Do the proposed revisions move funds from construction activities to administration or engineering activities? No Yes

If Yes, describe additional adm/eng services surveying and design for additional projects

TDA Staff: Record change in IDIS

Provide any other appropriate information about this request in the space below:

Supporting Documents Attached (if applicable):

- Revised Exhibit A (using track changes)
 Revised Exhibit B (using track changes)
 Resolution and Notice of Public Hearing
 Engineer's letter
 Revised Project Map
 Revised Implementation Schedule
 Other revised Committed Beneficiaries list signed by County Judge

By my signature, I certify that the above is true and accurate and hereby request the contract change:

Amelinda Barrera County Judge May 2, 2018

 Signature of Authorized Signator Title Date

Notifications:

Mailing Address 100 E. Miller, 1st Floor, Falfurrias, TX 78355

Email Address for Grant Recipient lbarrera@co.brooks.tx.us

Other Email Address (list address for persons to be included in notification) cgarza@co.brooks.tx.us; jeff@grantworks.net

TDA Action:

Notes Attached

Contract Specialist	Team Lead	TxCDBG Director	ORA Administrator
Date 	Date 	Date 	Date



engineers | architects | contractors

Solutions Today with a
Vision for Tomorrow

May 2, 2018

Jeff Carrillo, Project Manager
Grant Works, Inc.
2201 Northland Drive
Austin, Texas 78756

**Re: Brooks County, Texas
2015-16 Colonia Wastewater Improvements Project
TCDP Contract No. 7215075
Additional Engineering Services Justification Letter**

Dear Mr. Carrillo,

This letter is concerning extra engineering services provided by LNV on the above project. Additional services include design, bidding and construction correspondence for the extra change order and small purchase work. LNV would like to request an amount of \$1,150 for these services.

If you have any questions or comments regarding this matter, please feel free to contact me by phone at (361) 883-1984 and/or by email at hectorc@lrvinc.com.

LNV
Engineers | Architects | Contractors
TBPE Firm No. F-366

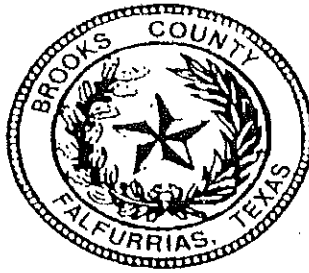
Hector Castaneda, Jr., E.I.T.

LNV
engineers | architects | contractors
10000 North Loop West, Suite 1000
Houston, Texas 77037
713.865.1100
www.lnv.com

BROOKS COUNTY, TEXAS
EXTRA SEWER LINE IMPROVEMENTS
LOCATION MAP



Chaya James Garza
Administrative Assistant



BROOKS COUNTY JUDGE
100 E. MILLER ST
P.O. BOX
FALFURRIAS, TEXAS 78355
PHONE (361) 325-5604 EXT. 155
FAX (361) 325-5369

Imelda Barrera
COUNTY JUDGE

May 2, 2018

Christy Pardee, Contract Specialist
Texas Department of Agriculture
PO Box 12847
Austin TX, 78711


Re: Brooks County, TxCDBG Contract No. 7215075
First Time Sewer Connections - Committed Beneficiaries, Revised

Dear Ms. Pardee,

Brooks County would like to submit the attached list of beneficiaries that have committed to receiving a grant-funded sewer yard line through grant #7215075. These households have shown a commitment to the grant by submitting an application resurvey form as well as signing a temporary construction easement. These homes already have sewer accounts set up with the Falfurrias Utility Office and documentation will be provided to verify setup of sewer service.

In total, seventeen (17) households containing fifty-four (54) beneficiaries have committed to the grant. Of the seventeen (17) households, 100% are low to moderate income. According to the original Performance Statement, thirteen (13) sewer yard lines were to be constructed in the area serving thirty-nine (39) beneficiaries, and in the latest Performance Statement after the previous approved modification, there were to be fourteen (14) households serving forty-seven (47) beneficiaries.

Please contact our grant administrator, Jeff Carrillo, at 512-420-0303, ext. 317 or jeff@grantworks.net if any additional information or documentation is needed at this time.

Sincerely,

Judge Imelda Barrera
Brooks County

Beneficiaries Committed to Brooks County 7214035 Grant

Address	Name(s)	Beneficiaries in Household
119A CR 202	Humberto Trevino	4
121 CR 202	Leo Garza	2
193 CR 202	Vicente Lopez	1
219 CR 203	JonEric Ortiz	3
627 CR 203	Luis Andres Longoria	5
703 CR 203	Jesus Solis	4
733 CR 203	Roberto Martinez Jr.	4
831 CR 203	Alfredo Garza Jr.	2
831 CR 203	Amanda B. Garza	4
833 CR 203	Selina Brianna Garza	2
1430 CR 203	Raymond Maldonado	2
133 Tano Rd.	Minerva Ruiz	5
208 Tano Rd.	Isidro Vela	4
213 Tano Rd.	Alonzo Rangel	5
236 Tano Rd.	Glenda Morales	1
324 Tano Rd.	Orlando Castillo	4
325 Tano Rd.	Abundio Mirelez	2
Total Committed Beneficiaries	17	54

Line Item 3

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bank	Check	CK-Date	Invoice Number	Claimno	Cl Date	Stub
[VAITISH] A & A TIRE SHOP														
114474	04/23/2018	05/08/2018	65.00	E	N	013-5-0000-5820		7	97	00/00/000	565951	55219	00/00/0000	EQUIP & VEH REP
114597	04/17/2018	05/08/2018	85.00	E	N	101-5-0000-5820		7	97	00/00/000	576830	55242	00/00/0000	EQUIP & VEH REP
114597	04/24/2018	05/08/2018	45.00	E	N	013-5-0000-5820		7	97	00/00/000	576833	55242	00/00/0000	EQUIP & VEH REP
114597	04/21/2018	05/08/2018	90.00	E	N	013-5-0000-5820		7	97	00/00/000	576836	55242	00/00/0000	EQUIP & VEH REP
			285.00	E	N	.00=Total					285.00=Total			Owed
[ARCGCOL] WASTE CONNECTIONS OF TEXAS														
114255	04/01/2018	05/08/2018	651.20	E	N	012-5-0512-5720			97	00/00/000	1481098	55156	00/00/0000	TRASH REMOVAL
			651.20	E	N	.00=Total					651.20=Total			Owed
[BARKEPH] ABK EMERGENCY PHYSICIANS														
114254	04/03/2018	05/08/2018	252.37	E	N	012-5-0512-5450			97	00/00/000	BAT 3/1-30/18	55155	00/00/0000	PRISONERS MED E
114254	04/03/2018	05/08/2018	197.96	E	N	012-5-0641-5457			97	00/00/000	BAT 3/1-30/18	55155	00/00/0000	INDIGENT MED EX
114598	04/24/2018	05/08/2018	212.55	E	N	012-5-0512-5450			97	00/00/000	BAT 4/1-30/18	55243	00/00/0000	PRISONERS MED E
			662.88	E	N	.00=Total					662.88=Total			Owed
[ACORFED] ACCOUNTING OFFICE-EDDOCTECH														
114604	05/01/2018	05/08/2018	3750.00	E	N	012-5-0409-9500		7	97	00/00/000	18596	55249	00/00/0000	QTLY MAINT/3UL
			3750.00	E	N	.00=Total					3750.00=Total			Owed
[AGARBLE] AMANCIO GARZA JR														
114414	04/17/2018	05/08/2018	75.00	E	N	012-5-0512-5800		7	97	00/00/000	04172018	55216	00/00/0000	REPAIRS TO BLDG
114571	04/09/2018	05/08/2018	300.00	E	N	012-5-0510-5204		7	97	00/00/000	35570	55232	00/00/0000	REPAIRS TO LIGH
114571	04/09/2018	05/08/2018	300.00	E	N	012-5-0512-5800		7	97	00/00/000		55232	00/00/0000	REPAIRS LIGHTS
			675.00	E	N	.00=Total					675.00=Total			Owed
[AIIHEA] AICE HEART CENTER														
114253	04/03/2018	05/08/2018	19.26	E	N	012-5-0641-5457			97	00/00/000	BAT 3/1-30/18	55154	00/00/0000	INDIGENT MED EX
114472	04/24/2018	05/08/2018	575.22	E	N	012-5-0641-5457			97	00/00/000	BAT 4/1-30/18	55218	00/00/0000	INDIGENT MED EX
			594.48	E	N	.00=Total					594.48=Total			Owed
[AOC] SC3-PRAXAIR DISTRIBUTION, INC														
114403	04/14/2018	05/08/2018	178.65	E	N	013-5-0000-5135			97	00/00/000	82499216	55209	00/00/0000	WELDING SUPPLIE
114616	04/22/2018	05/08/2018	118.65	E	N	013-5-0000-5135			97	00/00/000	82530901	55258	00/00/0000	WELDING SUPPLIE
			297.30	E	N	.00=Total					297.30=Total			Owed
[APPCON] APPLIED CONCEPTS, INC.														
114252	04/02/2018	05/08/2018	575.00	E	N	012-5-0560-5515			97	00/00/000	325051	55153	00/00/0000	RADIO MAINT & R
114625	05/01/2018	05/08/2018	125.00	E	N	012-5-0561-5515			97	00/00/000	326818	55262	00/00/0000	RADIO MAINT & R
114625	05/01/2018	05/08/2018	62.50	E	N	012-5-0554-5515			97	00/00/000	326817	55262	00/00/0000	RADIO MAINT & R
114647	05/01/2018	05/08/2018	62.50	E	N	012-5-0553-5515			97	00/00/000	326816	55274	00/00/0000	RADIO MAINT & R
114647	05/01/2018	05/08/2018	62.50	E	N	012-5-0550-5515			97	00/00/000	326815	55274	00/00/0000	RADIO MAINT & R
			950.00	E	N	.00=Total					950.00=Total			Owed
[BADAWAL] BADGEANDPALLET														
114412	03/15/2018	05/08/2018	1372.00	E	N	012-5-0512-5136			97	00/00/000	171551	55214	00/00/0000	UNIFORM
			1372.00	E	N	.00=Total					1372.00=Total			Owed
[BRISLAU] BRITE STAR SERVICES LTD														
114626	04/03/2018	05/08/2018	8.94	E	N	013-5-0000-5136			97	00/00/000	50612	55263	00/00/0000	UNIFORM/423
114626	04/10/2018	05/08/2018	8.94	E	N	013-5-0000-5136			97	00/00/000	51212	55263	00/00/0000	UNIFORM/423
114626	04/17/2018	05/08/2018	8.94	E	N	013-5-0000-5136			97	00/00/000	51753	55263	00/00/0000	UNIFORM/423
114626	04/24/2018	05/08/2018	8.94	E	N	013-5-0000-5136			97	00/00/000	52307	55263	00/00/0000	UNIFORM/423
114626	04/03/2018	05/08/2018	48.80	E	N	013-5-0000-5135			97	00/00/000	50607	55263	00/00/0000	DEPT SUPPLIES/4
114626	04/10/2018	05/08/2018	48.80	E	N	013-5-0000-5135			97	00/00/000	51208	55263	00/00/0000	DEPT SUPPLIES/4
114626	04/17/2018	05/08/2018	48.80	E	N	013-5-0000-5135			97	00/00/000	51748	55263	00/00/0000	DEPT SUPPLIES/4
114626	04/24/2018	05/08/2018	108.80	E	N	013-5-0000-5135			97	00/00/000	52303	55263	00/00/0000	DEPT SUPPLIES/4
114626	04/03/2018	05/08/2018	141.38	E	N	013-5-0000-5136			97	00/00/000	50606	55263	00/00/0000	UNIFORM/424
114626	04/10/2018	05/08/2018	141.38	E	N	013-5-0000-5136			97	00/00/000	51207	55263	00/00/0000	UNIFORM/424
114626	04/17/2018	05/08/2018	141.38	E	N	013-5-0000-5136			97	00/00/000	51747	55263	00/00/0000	UNIFORM/424
114626	04/24/2018	05/08/2018	141.38	E	N	013-5-0000-5136			97	00/00/000	52307	55263	00/00/0000	UNIFORM/424
114626	04/03/2018	05/08/2018	2.95	E	N	101-5-0000-9070			97	00/00/000	50609	55263	00/00/0000	MISCELLANEOUS/4
114626	04/10/2018	05/08/2018	2.95	E	N	101-5-0000-9070			97	00/00/000	51209	55263	00/00/0000	MISCELLANEOUS/4
114626	04/17/2018	05/08/2018	62.95	E	N	101-5-0000-9070			97	00/00/000	51750	55263	00/00/0000	MISCELLANEOUS/4
114626	04/24/2018	05/08/2018	2.95	E	N	101-5-0000-9070			97	00/00/000	52304	55263	00/00/0000	MISCELLANEOUS/4

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
[BRISLAU] BRITTE STAR SERVICES LTD (CONTINUED)														
114626	04/03/2018	05/08/2018	73.58	E	N	101-5-0000-5136		97	00/00/000		50609A	55263	00/00/0000	UNIFORM/427
114626	04/10/2018	05/08/2018	73.58	E	N	101-5-0000-5136		97	00/00/000		51209A	55263	00/00/0000	UNIFORM/427
114626	04/17/2018	05/08/2018	73.58	E	N	101-5-0000-5136		97	00/00/000		51750A	55263	00/00/0000	UNIFORM/427
114626	04/24/2018	05/08/2018	73.58	E	N	101-5-0000-5136		97	00/00/000		52304A	55263	00/00/0000	UNIFORM/427
114626	04/03/2018	05/08/2018	79.75	E	N	012-5-0510-5200		97	00/00/000		50614	55263	00/00/0000	DEPT SUPPLIES/2
114626	04/17/2018	05/08/2018	11.20	E	N	012-5-0510-5200		97	00/00/000		51755	55263	00/00/0000	DEPT SUPPLIES/2
114626	04/03/2018	05/08/2018	11.20	E	N	012-5-0510-5200		97	00/00/000		50613	55263	00/00/0000	DEPT SUPPLIES/2
114626	04/17/2018	05/08/2018	54.77	E	N	012-5-0510-5200		97	00/00/000		51754	55263	00/00/0000	DEPT SUPPLIES/2
114626	04/10/2018	05/08/2018	34.77	E	N	012-5-0510-5200		97	00/00/000		50613A	55263	00/00/0000	UNIFORM/2474
114626	04/17/2018	05/08/2018	35.07	E	N	012-5-0510-5136		97	00/00/000		51754A	55263	00/00/0000	UNIFORM/2474
114626	04/24/2018	05/08/2018	55.07	E	N	012-5-0510-5136		97	00/00/000		52308	55263	00/00/0000	UNIFORM/2474
114626	04/03/2018	05/08/2018	25.00	E	N	012-5-0573-5136		97	00/00/000		50617	55263	00/00/0000	UNIFORM/2522
114626	04/10/2018	05/08/2018	25.00	E	N	012-5-0573-5136		97	00/00/000		51216	55263	00/00/0000	UNIFORM/2522
114626	04/17/2018	05/08/2018	25.00	E	N	012-5-0573-5136		97	00/00/000		51758	55263	00/00/0000	UNIFORM/2522
114626	04/24/2018	05/08/2018	25.00	E	N	012-5-0573-5136		97	00/00/000		52311	55263	00/00/0000	UNIFORM/2522
114626	04/03/2018	05/08/2018	19.85	E	N	012-5-0560-5135		97	00/00/000		50618	55263	00/00/0000	DEPT SUPPLIES/2
114626	04/17/2018	05/08/2018	19.85	E	N	012-5-0560-5135		97	00/00/000		51217	55263	00/00/0000	DEPT SUPPLIES/2
114626	04/03/2018	05/08/2018	19.85	E	N	012-5-0560-5135		97	00/00/000		50618	55263	00/00/0000	DEPT SUPPLIES/2
114626	04/10/2018	05/08/2018	13.85	E	N	012-5-0560-5135		97	00/00/000		50619	55263	00/00/0000	DEPT SUPPLIES/2
114626	04/17/2018	05/08/2018	13.85	E	N	012-5-0560-5135		97	00/00/000		51218	55263	00/00/0000	DEPT SUPPLIES/2
114626	04/24/2018	05/08/2018	13.85	E	N	012-5-0560-5135		97	00/00/000		51761	55263	00/00/0000	DEPT SUPPLIES/2
114626	04/03/2018	05/08/2018	16.80	E	N	012-5-0510-5200		97	00/00/000		50608	55263	00/00/0000	DEPT SUPPLIES/2
114626	04/17/2018	05/08/2018	16.80	E	N	012-5-0510-5200		97	00/00/000		51749	55263	00/00/0000	DEPT SUPPLIES/2
			1892.58=Total								1892.58=Total			Owed
[BROODART CO]														
114332	03/28/2018	05/08/2018	10.94	E	N	012-5-0650-5002		97	00/00/000		852276897	55173	00/00/0000	BOOKS
114332	04/05/2018	05/08/2018	32.23	E	N	012-5-0650-5002		97	00/00/000		852276891	55173	00/00/0000	BOOKS
114332	04/12/2018	05/08/2018	49.42	E	N	012-5-0650-5002		97	00/00/000		85285719	55173	00/00/0000	BOOKS
114332	04/05/2018	05/08/2018	47.81	E	N	012-5-0650-5002		97	00/00/000		85285888	55173	00/00/0000	BOOKS
114332	04/11/2018	05/08/2018	188.19=Total								188.19=Total			Owed
[CARRERA] CARLOS J. CARRERA														
114258	04/09/2018	05/08/2018	20.00	E	N	012-5-0560-5820		7	97	00/00/000	469042	55157	00/00/0000	FLAT REPAIR
114649	05/07/2018	05/08/2018	15.00	E	N	012-5-0553-5820		7	97	00/00/000	849365	55276	00/00/0000	REPAIRS & MAINT.
			35.00=Total								35.00=Total			Owed
[CHRISTUS SPOHN HOSP ALICE]														
114262	04/03/2018	05/08/2018	512.96	E	N	012-5-0512-5450		97	00/00/000		BAT 3/1-30/18	55159	00/00/0000	PRISONERS MED E
			512.96=Total								512.96=Total			Owed
[CHRISTUS SPOHN HOSP KLEBERG]														
114261	04/03/2018	05/08/2018	2422.63	E	N	012-5-0512-5450		97	00/00/000		BAT 3/1-30/18	55158	00/00/0000	PRISONERS MED E
114381	04/12/2018	05/08/2018	7584.40	E	N	012-5-0641-5457		97	00/00/000		BAT 3/1-30/18	55164	00/00/0000	INDIGENT MED EX
114475	04/24/2018	05/08/2018	4540.92	E	N	012-5-0641-5457		97	00/00/000		BAT 4/1-30/18	55220	00/00/0000	INDIGENT MED EX
114600	04/24/2018	05/08/2018	2365.10	E	N	012-5-0512-5450		97	00/00/000		BAT 4/1-30/18	55245	00/00/0000	PRISONERS MED E
			16913.05=Total								16913.05=Total			Owed
[CINTEX]														
114280	02/27/2018	05/08/2018	29.18	E	N	101-5-0000-9070		97	00/00/000		5010146126	55163	00/00/0000	MISCELLANEOUS/S
114477	04/24/2018	05/08/2018	16.02	E	N	013-5-0000-5135		97	00/00/000		5010625101	55221	00/00/0000	MINOR SUPPLIES
114601	03/28/2018	05/08/2018	32.76	E	N	101-5-0000-9070		97	00/00/000		5010399847	55246	00/00/0000	MISC SUPPLIES
			77.96=Total								77.96=Total			Owed
[COMMUNITY ACTION COP OF SOUTH TEXAS]														
114563	04/24/2018	05/08/2018	258.00	E	N	012-5-0641-5456		97	00/00/000		BAT 4/1-30/18	55228	00/00/0000	INDIGENT EXP IN
			258.00=Total								258.00=Total			Owed
[CONCORD MEDICAL GROUP, PLLC]														
114565	04/24/2018	05/08/2018	119.90	E	N	012-5-0641-5457		7	97	00/00/000	BAT 4/1-30/18	55229	00/00/0000	INDIGENT MED EX
			119.90=Total								119.90=Total			Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bank	Check	ck-Date	Invoice Number	Claimno	CL Date	Stub
[COREGRA] CORETTA GRAHAM																
114656	04/26/2018	05/08/2018	500.00	E	N	N	012-5-0435-5484	7	97			00/00/0000	17-05-11117-CR	55281	00/00/0000	CRIMINAL
114656	04/26/2018	05/08/2018	125.00	E	N	N	012-5-0435-5484	7	97			00/00/0000	17-07-11137-CR	55281	00/00/0000	CRIMINAL
114656	04/26/2018	05/08/2018	100.00	E	N	N	012-5-0435-5484	7	97			00/00/0000	17-08-11138CR	55281	00/00/0000	CRIMINAL
			725.00=Total				.00=Total									
[CLOJOC] CULLIGAN OF CORPUS CHRISTI																
114602	04/30/2018	05/08/2018	144.65	E	N	N	012-5-0512-5000		97			00/00/0000	442X14428909	55247	00/00/0000	WATER
			144.65=Total				.00=Total									
[DAMELIN] DASH MEDICAL GLOVES, INC																
114263	04/03/2018	05/08/2018	83.80	E	N	N	012-5-0512-5135		97			00/00/0000	INV1100416	55160	00/00/0000	DEPT SUPPLIES
			83.80=Total				.00=Total									
[DAVOSON] DAVID O GONZALEZ																
114646	04/26/2018	05/08/2018	225.00	E	N	N	012-5-0435-5481	7	97			00/00/0000	18-04-17626CV	55273	00/00/0000	CIVIL
114646	04/26/2018	05/08/2018	225.00	E	N	N	012-5-0435-5484	7	97			00/00/0000	08-09-09595CR	55273	00/00/0000	CRIMINAL
			450.00=Total				.00=Total									
[DOGGETT] DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC																
114627	05/01/2018	05/08/2018	141.96	E	N	N	013-5-0000-5820		97			00/00/0000	X103172335_01	55264	00/00/0000	EQUIP & VEH REP
			141.96=Total				.00=Total									
[EVEREST] EVEREST WATER																
114283	04/02/2018	05/08/2018	12.00	E	N	N	101-5-0000-9070		97			00/00/0000	30002104	55165	00/00/0000	MISC/LANDFILL 3
114283	03/16/2018	05/08/2018	10.25	E	N	N	012-5-0409-9071		97			00/00/0000	287156	55165	00/00/0000	MISC/MINT 3468
114283	04/10/2018	05/08/2018	181.25	E	N	N	012-5-0409-9071		97			00/00/0000	2020172	55165	00/00/0000	MISC/DPS 31292
114369	04/13/2018	05/08/2018	37.50	E	N	N	012-5-0409-9071		97			00/00/0000	2020256	55184	00/00/0000	MISCELLANEOUS E
114605	04/13/2018	05/08/2018	6.00	E	N	N	101-5-0000-9070		97			00/00/0000	2020249	55250	00/00/0000	MISCELLANEOUS/L
			247.00=Total				.00=Total									
[EVINGOC] EVE INSTITUTE OF CORPUS CHRISTI																
114606	04/24/2018	05/08/2018	187.65	E	N	N	012-5-0512-5450		97			00/00/0000	BAT 4/1-30/18	55251	00/00/0000	PRISONERS MED E
			187.65=Total				.00=Total									
[FALMEDGR] FALPARRAS MEDICAL GROUP, LLP																
114265	04/03/2018	05/08/2018	60.56	E	N	N	012-5-0512-5450		97			00/00/0000	BAT 3/1-30/18	55161	00/00/0000	PRISONERS MED E
114608	04/24/2018	05/08/2018	46.73	E	N	N	012-5-0512-5450		97			00/00/0000	BAT 4/1-30/18	55252	00/00/0000	PRISONERS MED E
			107.29=Total				.00=Total									
[FDIFLOJCV] F & D FLOOR COVERING & JANITORIAL																
114648	03/27/2018	05/08/2018	650.23	E	N	N	012-5-0510-5120		97			00/00/0000	143804	55275	00/00/0000	JANITORIAL SUPP
			650.23=Total				.00=Total									
[FEDXCOR] FEDEX																
114334	03/29/2018	05/08/2018	26.58	E	N	N	012-5-0500-9040		97			00/00/0000	6-133-57905	55174	00/00/0000	POSTAGE EXP
			26.58=Total				.00=Total									
[FREPHA] FRED'S PHARMACY																
114570	04/24/2018	05/08/2018	232.65	E	N	N	012-5-0641-5450		97			00/00/0000	BAT 4/1-30/18	55231	00/00/0000	INDIGENT MED EX
			232.65=Total				.00=Total									
[GALLING] GALLS, LLC																
114610	04/23/2018	05/08/2018	555.00	E	N	N	012-5-0512-5135		97			00/00/0000	9772553	55253	00/00/0000	UNIFORM
114628	04/23/2018	05/08/2018	85.00	E	N	N	012-5-0560-5135		97			00/00/0000	9777127	55263	00/00/0000	OTHER SUPPLIES/
			640.00=Total				.00=Total									
[GOFORMS] GOVERNMENT FORMS & SUPPLIES																
114287	04/11/2018	05/08/2018	262.67	E	N	N	012-5-0457-5000		97			00/00/0000	0309333	55168	00/00/0000	OFFICE SUPPLIES
114654	04/30/2018	05/08/2018	705.45	E	N	N	101-5-0000-5000		97			00/00/0000	0309656	55280	00/00/0000	LANDFILL RECEIPT
			968.12=Total				.00=Total									
[GRAINGER] GRAINGER																
114404	04/11/2018	05/08/2018	1162.00	E	N	N	013-5-0000-9066		97			00/00/0000	975490555	55210	00/00/0000	SANDBAGS
			1162.00=Total				.00=Total									
[GRDIDIST] GREEN DIAMOND DISTRIBUTORS																

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

[GRDIDIST] GREEN DIAMOND DISTRIBUTORS (CONTINUED)

114407 04/10/2018 05/08/2018 83.48 E N N 013-5-0000-5135 97 00/00/000 379853 55213 00/00/0000 MINOR SUPPLIES
 83.48=Total Trans .00=Total Paid 83.48=Total Owed

[GULCOAPC] GULF COAST PAPER CO
 114285 04/11/2018 05/08/2018 93.24 E N N 012-5-0512-5120 97 00/00/000 1482686 55167 00/00/0000 JANITORIAL SUPP
 114405 04/16/2018 05/08/2018 96.42 E N N 013-5-0000-5135 97 00/00/000 1485383 55211 00/00/0000 JANITORIAL SUPP
 114611 04/09/2018 05/08/2018 93.31 E N N 011-5-0000-5138 97 00/00/000 1481747 55254 00/00/0000 OPERATING SUPPL
 282.97=Total Trans .00=Total Paid 282.97=Total Owed

[HANENG] HANSON PROFESSIONAL SERVICES INC
 114289 04/06/2018 05/08/2018 1129.22 E N N 101-5-0000-5420 97 00/00/000 1064512 55169 00/00/0000 PROFESSIONAL FE
 1129.22=Total Trans .00=Total Paid 1129.22=Total Owed

[HEB] HEB CREDIT RECEIVABLES DEPT
 114575 04/05/2018 05/08/2018 308 E N N 012-5-0665-5135 97 00/00/000 0066376 55234 00/00/0000 AGENT SUPPLIES
 26.15=Total Trans .00=Total Paid 26.15=Total Owed

[HFDCCO] HIDALGO COUNTY EMS
 114292 04/03/2018 05/08/2018 1459.04 E N N 012-5-0512-5450 7 97 00/00/000 BAT 3/1-30/18 55170 00/00/0000 PRISONERS MED E
 114612 04/24/2018 05/08/2018 961.97 E N N 012-5-0512-5450 7 97 00/00/000 BAT 4/1-30/18 55255 00/00/0000 PRISONERS MED E
 2420.61=Total Trans .00=Total Paid 2420.61=Total Owed

[HOLCAT] HOLI CAT
 114402 04/16/2018 05/08/2018 591.76 E N N 013-5-0000-5820 97 00/00/000 PRIME043105 55208 00/00/0000 REPAIR PARTS
 114480 04/19/2018 05/08/2018 63.34 E N N 013-5-0000-5820 97 00/00/000 PRIME012338 55224 00/00/0000 REPAIR PARTS
 655.10=Total Trans .00=Total Paid 655.10=Total Owed

[HOWWILLTU] FUNERARIA DEL ANGEL HOWARD WILLIAMS
 114284 04/10/2018 05/08/2018 740.00 E N N 012-5-0640-5451 97 00/00/000 00/00/000 55166 00/00/0000 AUTOPSY EXP/MAS
 114479 04/06/2018 05/08/2018 450.00 E N N 012-5-0640-5452 97 00/00/000 00/00/000 55223 00/00/0000 BURIAL EXP/JOSE
 1190.00=Total Trans .00=Total Paid 1190.00=Total Owed

[HSCRBS] BLUE TARP FINANCIAL INC
 114599 04/19/2018 05/08/2018 87.89 E N N 013-5-0000-5135 97 00/00/000 40163483 55244 00/00/0000 MINOR SUPPLIES
 87.89=Total Trans .00=Total Paid 87.89=Total Owed

[JCSJASU] I C S JAIL SUPPLIES INC
 114614 04/27/2018 05/08/2018 65.21 E N N 012-5-0512-5120 97 00/00/000 W1761200 55256 00/00/0000 JANITORIAL SUPP
 114614 04/27/2018 05/08/2018 33.50 E N N 012-5-0512-5000 97 00/00/000 W1761200 55256 00/00/0000 OFFICE SUPPLIES
 98.71=Total Trans .00=Total Paid 98.71=Total Owed

[JROCGCM] JROCKET.COM
 114350 04/10/2018 05/08/2018 950.00 E N N 012-5-0409-9500 97 00/00/000 374211 55204 00/00/0000 SUPPORT FEE/5/1/
 950.00=Total Trans .00=Total Paid 950.00=Total Owed

[KOPSO] RICOH USA, INC.
 114372 04/16/2018 05/08/2018 3469.87 E N N 012-5-0409-5860 97 00/00/000 100435697 55187 00/00/0000 COPIER EXP
 114372 04/11/2018 05/08/2018 185.81 E N N 012-5-0409-5860 97 00/00/000 100420831 55187 00/00/0000 COPIER EXP
 114385 04/06/2018 05/08/2018 285.98 E N N 012-5-0409-5860 97 00/00/000 100395818 55199 00/00/0000 COPIER EXP
 114385 04/06/2018 05/08/2018 154.25 E N N 012-5-0409-5860 97 00/00/000 100395820 55199 00/00/0000 COPIER EXP
 114385 04/06/2018 05/08/2018 7.71 E N N 012-5-0409-5860 97 00/00/000 100395820 55199 00/00/0000 COPIER EXP/LATE
 4103.62=Total Trans .00=Total Paid 4103.62=Total Owed

[JATME'S A/C & REFRIGERATION
 114576 04/10/2018 05/08/2018 4675.00 E N N 012-5-0510-5508 7 97 00/00/000 1885 55235 00/00/0000 LABOR TO REPAIR
 114576 04/10/2018 05/08/2018 120.00 E N N 012-5-0310-5308 7 97 00/00/000 1885 55235 00/00/0000 MATERIAL TO REP
 114576 04/20/2018 05/08/2018 260.00 E N N 012-5-0510-5508 7 97 00/00/000 1891 55235 00/00/0000 LABOR TO REPAIR
 114576 04/20/2018 05/08/2018 70.00 E N N 012-5-0510-5508 7 97 00/00/000 1891 55235 00/00/0000 LABOR TO REPAIR
 114576 04/27/2018 05/08/2018 325.00 E N N 012-5-0510-5508 7 97 00/00/000 1893 55235 00/00/0000 LABOR TO REPAIR
 114576 04/27/2018 05/08/2018 1675.00 E N N 012-5-0510-5508 7 97 00/00/000 1893 55235 00/00/0000 REPAIR PARTS TO
 114576 04/16/2018 05/08/2018 455.00 E N N 012-5-0512-5800 7 97 00/00/000 1879 55235 00/00/0000 REPAIRS TO JAIL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bank	Check	Chk-Date	Invoice Number	Claimno	CL Date	Stub
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[JALACRE] JAYME'S A/C & REFRIGERATION
 114576 04/16/2018 05/08/2018 137.00 E N N (CONTINUED)
 717.00=Total Trans N 012-5-0512-5800 .00=Total Paid 97
 00/00/000 1879 55235 00/00/0000 REPAIRS TO JAIL

[JOEGERS] LAW OFFICE OF JOEL CRUZ RESENDEZ
 114645 04/27/2018 05/08/2018 225.00 E N N
 114645 04/27/2018 05/08/2018 400.00 E N N
 625.00=Total Trans N 012-5-0435-5484 7 97
 .00=Total Paid 97
 00/00/000 18-04-17625CV 55272 00/00/0000 CIVIL
 00/00/000 17-06-11125CR 55272 00/00/0000 CRIMINAL
 625.00=Total Owed

[KINGCAR] KINGSVILLE CARDIOVASCULAR CLINIC, PA
 114297 04/03/2018 05/08/2018 379.31 E N N
 379.31=Total Trans N 012-5-0641-5457 97
 .00=Total Paid 97
 00/00/000 BAT 3/1-30/18 55171 00/00/0000 INDIGENT MED EX
 379.31=Total Owed

[LAWENFSI] LAW ENFORCEMENT SYSTEMS INC
 114299 04/05/2018 05/08/2018 305.00 E N N
 305.00=Total Trans N 012-5-0560-5135 97
 .00=Total Paid 97
 00/00/000 202229 55172 00/00/0000 CASE MANAGEMENT
 305.00=Total Owed

[LOZJOSDR] JOSE M LOZANO MD PA
 114339 04/03/2018 05/08/2018 336.74 E N N
 114339 04/03/2018 05/08/2018 2496.24 E N N
 114578 04/24/2018 05/08/2018 1631.89 E N N
 114633 04/24/2018 05/08/2018 370.58 E N N
 4835.45=Total Trans N 012-5-0512-5450 7 97
 .00=Total Paid 97
 00/00/000 BAT 3/1-30/18 55178 00/00/0000 PRISONERS MED E
 00/00/000 BAT 3/1-30/18 55178 00/00/0000 INDIGENT MED EX
 00/00/000 BAT 4/1-30/18 55236 00/00/0000 INDIGENT MED EX
 00/00/000 BAT 4/1-30/18 55266 00/00/0000 PRISONERS MED E
 4835.45=Total Owed

[LUIFELFL] LUIS FELIPE FLORES MD PLLC
 114266 04/03/2018 05/08/2018 737.99 E N N
 114589 04/24/2018 05/08/2018 370.12 E N N
 1108.11=Total Trans N 012-5-0641-5457 7 97
 .00=Total Paid 97
 00/00/000 BAT 3/1-30/18 55162 00/00/0000 INDIGENT MED EX
 00/00/000 BAT 4/1-30/18 55230 00/00/0000 INDIGENT MED EX
 1108.11=Total Owed

[MARKS] MARK'S
 114340 04/06/2018 05/08/2018 84.24 E N N
 84.24=Total Trans N 012-5-0512-5800 97
 .00=Total Paid 97
 00/00/000 INV001699940 55179 00/00/0000 REPAIRS TO CO J
 84.24=Total Owed

[MEDIIMP] MEDIIMPACT HEALTHCARE SYSTEMS, INC.
 114635 03/01/2018 05/08/2018 1388.36 E N N
 114635 03/01/2018 05/08/2018 16.91 E N N
 114635 04/16/2018 05/08/2018 185.26 E N N
 114635 04/16/2018 05/08/2018 16.91 E N N
 114635 04/02/2018 05/08/2018 280.02 E N N
 114635 04/02/2018 05/08/2018 5.34 E N N
 114635 04/20/2018 05/08/2018 553.84 E N N
 114635 04/20/2018 05/08/2018 37.38 E N N
 114635 01/12/2018 05/08/2018 1471.88 E N N
 114635 01/12/2018 05/08/2018 51.62 E N N
 114635 03/09/2018 05/08/2018 697.06 E N N
 114635 03/09/2018 05/08/2018 31.15 E N N
 114635 04/06/2018 05/08/2018 533.82 E N N
 114635 04/06/2018 05/08/2018 33.82 E N N
 5303.37=Total Trans N 012-5-0641-5450 97
 .00=Total Paid 97
 00/00/000 9995355 55267 00/00/0000 PRISONERS MED E
 00/00/000 9993355 55267 00/00/0000 PRISONERS MED E
 00/00/000 10105189 55267 00/00/0000 PRISONERS MED E
 00/00/000 10105189 55267 00/00/0000 PRISONERS MED E
 00/00/000 10069356 55267 00/00/0000 PRISONERS MED E
 00/00/000 10116845 55267 00/00/0000 INDIGENT MED EX
 00/00/000 10116845 55267 00/00/0000 INDIGENT MED EX
 00/00/000 9872381 55267 00/00/0000 PROCESSING FEE
 00/00/000 9872381 55267 00/00/0000 INDIGENT MED EX
 00/00/000 10012807 55267 00/00/0000 PROCESSING FEE
 00/00/000 10012807 55267 00/00/0000 INDIGENT MED EX
 00/00/000 10082708 55267 00/00/0000 INDIGENT MED EX
 00/00/000 10082708 55267 00/00/0000 INDIGENT MED EX
 5303.37=Total Owed

[NUEJCO] NUJECES ELEVATOR COMPANY
 114652 04/30/2018 05/08/2018 240.00 E N N
 114652 04/30/2018 05/08/2018 140.00 E N N
 380.00=Total Trans N 012-5-0510-5206 7 97
 .00=Total Paid 97
 00/00/000 19848 55279 00/00/0000 ELEVATOR EXP/CR
 00/00/000 19849 55279 00/00/0000 ELEVATOR EXP/BL
 380.00=Total Owed

[OSNETSOL] OGAN NETWORKING SOLUTIONS
 114650 05/01/2018 05/08/2018 1434.22 E N N
 114650 05/01/2018 05/08/2018 2916.66 E N N
 114650 05/01/2018 05/08/2018 460.00 E N N
 4810.88=Total Trans N 012-5-0409-5500 97
 .00=Total Paid 97
 00/00/000 195 55277 00/00/0000 PHONE EXP/APRIL
 00/00/000 192 55277 00/00/0000 TECHNOLOGY EXP/
 00/00/000 193 55277 00/00/0000 TECHNOLOGY MAIL
 4810.88=Total Owed

[PAYASS] PATHOLOGY ASSOCIATES OF CC
 114341 04/03/2018 05/08/2018 3.47 E N N
 3.47=Total Trans N 012-5-0641-5457 97
 .00=Total Paid 97
 00/00/000 BAT 3/1-30/18 55180 00/00/0000 INDIGENT MED EX
 3.47=Total Owed

[PERDIGA] PERRO DE LA GARZA
 114391 04/10/2018 05/08/2018 300.00 E N N
 300.00=Total Trans N 012-5-0430-5484 7 97
 .00=Total Paid 97
 00/00/000 F. IV 55205 00/00/0000 CRIMINAL
 300.00=Total Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bank	Check	Ck-Date	Invoice Number	Claimno	CL Date	Stub
[SIDDDO]	04/06/2018	05/08/2018	26.10	E	N	012-5-0435-9054		97		00/00/000	26.10=Total Owed	55191	00/00/0000	GRAND JURY EXP
114376			26.10=Total											
[SOTERRAS]	04/03/2018	05/08/2018	87.68	E	N	012-5-0641-5457		97		00/00/000	BAT 3/1-30/18	55194	00/00/0000	INDIGENT MED EX
114379			87.68=Total								87.68=Total Owed			
[SPSEAMP]	03/19/2018	05/08/2018	98.98	E	N	012-5-0641-5457		97		00/00/000	BAT 1/1-31/18	55193	00/00/0000	INDIGENT MED EX
114378			98.98	E	N	012-5-0641-5457		97		00/00/000	BAT 4/1-30/18	55241	00/00/0000	INDIGENT MED EX
114583	04/24/2018	05/08/2018	197.96	E	N	012-5-0641-5457		97		00/00/000	197.96=Total Owed			
[TRACEDU]	01/01/2018	05/08/2018	60.00	E	N	012-5-0456-9010		97		00/00/000	194856	55176	00/00/0000	MEMBERSHIP DUES
114337			60.00=Total								60.00=Total Owed			
[THESTGM]	04/17/2018	05/08/2018	74.81	E	N	013-5-0000-5826		97		00/00/000	14-066-G	55207	00/00/0000	ROAD REPAIR
114401			74.81=Total								74.81=Total Owed			
[THERDCTR]	03/29/2018	05/08/2018	162.00	E	N	012-5-0550-9070		97		00/00/000	BCCP01932918	55202	00/00/0000	TLEDSS SUBSCRI
114392			162.00=Total								162.00=Total Owed			
[TREATUM]	04/05/2018	05/08/2018	7.00	E	N	012-5-0560-5820		97		00/00/000	301416	55203	00/00/0000	INSPECTION
114389			988.00	E	N	012-5-0560-5820		97		00/00/000	301386	55203	00/00/0000	MAINT REPAIRS/L
114389	03/26/2018	05/08/2018	881.51	E	N	012-5-0560-5820		97		00/00/000	301386	55203	00/00/0000	REPAIR PARTS
114413	04/18/2018	05/08/2018	7.00	E	N	013-5-0000-5820		97		00/00/000	301508	55215	00/00/0000	EQUIP & VEH REP
114413	04/19/2018	05/08/2018	7.00	E	N	012-5-0560-5820		97		00/00/000	301515	55215	00/00/0000	EQUIP & VEH REP
			1890.51=Total								1890.51=Total Owed			
[TXCOMENV]	04/30/2018	05/08/2018	77.33	E	N	101-5-0000-9070		97		00/00/000	SMD0023761	55227	00/00/0000	MISC/SOLID WAST
114484			77.33=Total								77.33=Total Owed			
[LUTW]	04/23/2018	05/08/2018	1150.00	E	N	101-5-0000-9088		97		00/00/000	18145	55259	00/00/0000	TIRE DISPOSAL
114617			1150.00=Total								1150.00=Total Owed			
[VALCOM]	04/19/2018	05/08/2018	225.00	E	N	012-5-0435-5481		97		00/00/000	16-10-17256FAM	55222	00/00/0000	CIVIL
114478			225.00=Total								225.00=Total Owed			
[VRRADPR]	04/03/2018	05/08/2018	91.95	E	N	012-5-0512-5450		97		00/00/000	BAT 3/1-30/18	55195	00/00/0000	PRISONERS MED E
114380			91.95=Total								91.95=Total Owed			
[VISTING]	04/04/2018	05/08/2018	1328.00	E	N	012-5-0560-5820		97		00/00/000	14799	55196	00/00/0000	REPAIRS & MAINT
114381			270.00	E	N	012-5-0560-5820		97		00/00/000	14808	55217	00/00/0000	REPAIR PARTS
114415	04/09/2018	05/08/2018	528.50	E	N	013-5-0000-5820		97		00/00/000	14833	55260	00/00/0000	EQUIP & VEH REP
114618	04/24/2018	05/08/2018	2126.50	E	N	012-5-0560-5820		97		00/00/000	2126.50=Total Owed			
[VOLMATE]	04/23/2018	05/08/2018	3502.08	E	N	013-5-0000-5826		97		00/00/000	61726646	55261	00/00/0000	ROAD MATERIAL
114619			3502.08=Total								3502.08=Total Owed			
[WECOMEEX]	04/19/2018	05/08/2018	1700.00	E	N	012-5-0640-5451		97		00/00/000	M.E. 18-0239	55270	00/00/0000	AUTOPSY/BRYAN R
114642	04/23/2018	05/08/2018	1700.00	E	N	012-5-0640-5451		97		00/00/000	M.E. 18-0290	55270	00/00/0000	AUTOPSY/MASON D
			3400.00=Total								3400.00=Total Owed			
[WILLITIN]	04/03/2018	05/08/2018	31.34	E	N	012-5-0512-5450		97		00/00/000	BAT 3/1-30/18	55201	00/00/0000	PRISONERS MED E
114387			43.90	E	N	012-5-0512-5450		97		00/00/000	BAT 4/1-30/18	55269	00/00/0000	PRISONERS MED E
114638	04/24/2018	05/08/2018	43.90	E	N	012-5-0512-5450		97		00/00/000	BAT 4/1-30/18	55269	00/00/0000	PRISONERS MED E

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bank	Check	Ck-Date	Invoice Number	Claimno	CL Date	Stub

[WILFAN] WILFRANO A. SANCHEZ														
114373	04/03/2018	05/08/2018	188.01	E	N	012-5-0641-5457	7	97	00/00/0000	BAT 3/1-30/18	55188	00/00/0000		INDIGENT MED EX
			188.01=Total						188.01=Total	Owed				

[WILVET] WILKINSON VETERINARY CLINIC														
114406	04/13/2018	05/08/2018	60.00	E	N	012-5-0640-5471		97	00/00/0000	52438	55212	00/00/0000		RABIES CONTROL
			60.00=Total						60.00=Total	Owed				

[XEROX] XEROX CORPORATION														
114382	04/01/2018	05/08/2018	442.81	E	N	012-5-0409-5860		97	00/00/0000	092770213	55197	00/00/0000		COPIER EXP/DIST
114651	05/01/2018	05/08/2018	85.78	E	N	012-5-0409-5860		97	00/00/0000	093082970	55278	00/00/0000		COPIER EXP/HR
			528.59=Total						528.59=Total	Owed				

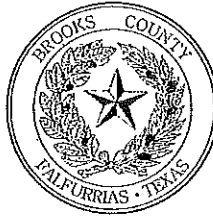
[ZUNINGA] FELIX M. ZUNIGA INSURANCE AGENCY														
114344	04/12/2018	05/08/2018	170.00	E	N	012-5-0475-9000		97	00/00/0000	1553	55183	00/00/0000		EMPLOYEES BOND/
			170.00=Total						170.00=Total	Owed				

87 Vendors Listed 99967.82=Grand Trans .00=Grand Paid 99967.82=Grand Owed														

Include UNPAID Trans YES
 Include SELECTED to PAY YES
 Include PAID Trans NO
 Exclude Prior Yr Acctd 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-Trans	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	86020.96	.00	86020.96	.00	.00	86020.96	.00	.00	86020.96	.00	.00
013	10260.49	.00	10260.49	.00	.00	10260.49	.00	.00	10260.49	.00	.00
101	3686.37	.00	3686.37	.00	.00	3686.37	.00	.00	3686.37	.00	.00
Total	99967.82	.00	99967.82	.00	.00	99967.82	.00	.00	99967.82	.00	.00



May 8, 2018

County Auditor's Financial Report
 Months Ending April 30, 2018
 Commissioners' Court Meeting Held on Tuesday, May 9, 2018

The Honorable Commissioners' Court

The Honorable Imelda Barrera	County Judge
The Honorable Gloria Garza	Commissioner, Precinct #1
The Honorable Vince Vargas	Commissioner, Precinct #2
The Honorable Armando Olivarez	Commissioner, Precinct #3
The Honorable Jose A. Martinez	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 2018.

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

Revenues:

\$ 20,444.56 (Direct Deposit) was received for District Sales & Use Tax Allocations for March 2018 and was deposited to 31-4-0000-4035(Health Use Sales Tax Fund).

For comparison purposes only:

Deposit for March:	\$20,480.31
Deposit for February:	\$25,418.77
Deposit for January:	\$19,933.87
Deposit for December:	\$19,382.92

For Information Purposes:

- ***New Employees***
 - *Rey Mejia (JP#2 P/T)* *Hired on 04/04/2018*

- ***Resigned/Other/Terminated Employees***
 - Jennifer Salinas (Jailer)* *Resigned 04/04/2018*

- *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)

Brooks County Road & Bridge

April, 2018 Monthly Report

Tree Trimming – Tree limbs were cut on County Roads, 216, 220, 102, 221, 224, 401, 105, 227, 283, 202, 2 men sometimes 4 men, 1 or 2 trucks, pole saws and snake leggings.

Brush Crew – Brush was picked up on County Roads – 220, 221, 222, 222A, 223, 223A, 224, 225, 228, 227, 229, 219, 217, 216, 215, 214, 213, 212, 210, 210A, 211, 209, 205A, 300, 301, 302, 303, 402, 405, 401, 404, 403, 104, 105, 201, 201A, 202, 203, 204, 206, 207, 208, F.M. 1418, 2191, E. 285 & W. 285. 1 backhoe/operator, 3 trucks/trailers/drivers.

Patching Crew – Road patching was done on Co. Rds. 406, 209, 201, 225, 300, 303, 304, 305, 306 – 2 men, 1 truck & trailer.

Shredding was done on Co. Rds. 101, 102, 103, 105, 106, 401, 104, 404, 405, 402, 300, 301, 302, 303, 201, 200, 202, 203, 204, 207, 208, 206, 229, 233, 234, 230, 231, 230A, 232, 228, 227, 226, 225, 224, 223, 222, 222A, 221, 220, 219, 218, 217, 216, 215, 214, 213, 212, 210, 210A, 209, 211, 205A, 2 tractors/bat wing shredders, 2 operators, 1 truck & driver weed eating.

Mowing – Airport hangers & lights, Cemetery, Park on 755, Encino yard, Show barn, Road & Bridge yard and ditches, Constable's yard, 2 men, 1 truck/trailer, 2 riding mowers & weed eaters.

Welding – A hopper was constructed which will be used for laying down a narrow line of asphalt. This hopper will be used for edge repair when working on County roads, 1 welder, sometimes 1 helper & welding equipment.

Road Blading – County Road #109 was bladed and leveled, used 15 yards Caliche, 1 motor grader/operator, 1 dump truck/driver.

County Road Signs – Re-installed a **Stop Sign** that had been knocked down on Co. Rd. 221. A **Speed Limit sign & Co. Rd. sign on Co. Rd. 300** had been turned wrong way, signs were turned around to face right way. Picked up a newly installed **Children at Play sign on Co. Rd. 214** that had been damaged, it was straightened out, replaced pole & reflectors and was re-installed. A new **Children at Play sign** was installed on Co. Rd. 204. **Damaged Barricades** were picked up, repaired & re-set on Co. Rd. 220. Installed PVC markers on **Culverts** on Co. Rds. 315, 219, 229. A **No Dumping sign** was re-installed on Co. Rd. 220. Re-installed a **Double Arrow sign** on Co. Rd. 204. Tree branches were cut to make signs visible on Co. Rds. 401, 218 & Hise St. All damaged **Yellow Reflectors** were replaced as needed. 2 men.

Air-port – Mowed at Airport for 3 weeks, 1 tractor/bat wing shredder/operator

Dirt Deliveries – Graciela Bustos, 182 Co. Rd. 222, 6 yards, Rolando Morales, 301 N. Caldwell, 6 yards, Robert Perez, 601 Co. Rd. 219, 6 yards, Norma Escalante, 944 F.M. 755, 6 yards, Emilio Escalante, 161 Co. Rd. 311, 6 yards, Israel Lara, 922 S. Terrell, 6 yards, Leticia Garza, 719 Co. Rd. 300, 6 yards, Kino Jaime, 311 W. Littlefield, 6 yards, Rene Longoria, Co. Rd. 402, 6 yards, Lydia Arredondo, 144 Co. Rd. 213, 6 yards, Robert Perez, 601 Co. Rd. 219, 6 yards (Second load), Melva Perez, 834 Pineda, 6 yards, Rey Perez, 601 Co. Rd. 219, 9 yards (third load), Felix Saenz, 708 N. F.M. 1418, 6 yards, Servando Sanchez, 820 N. Nopal, 6 yards, Lucy Martinez, 312 W. San Saba, 6 yards, Lucy Martinez, 300 W. Garrett, 6 yards, Robert Perez, 601 Co. Rd. 219, 6 yards, (fifth load), Sylvia Arevalo, 214 Co. Rd. 220, 6 yards.

County Mechanics – Repairs were made on vehicles, replaced bearings, rear brake pads, electric fuel pump, beacon lights, repaired hydraulic cylinders, installed clutch cables, replaced water pump & turn light signals. Several service calls were made to air tires, fix flats or make other vehicle or equipment repairs wherever the men were working. **Sheriff's Dept. - Changed oil & filter on Unit #201. Oil change & filter, rotated tires on unit #206. Changed brake pads, rotors, oil & filter unit #2016.** Replaced a battery on **Veteran's Van**. 2 mechanics, service trucks.

Animal Control – John Garza, 733 Co. Rd. 300, 1 dog, Josefina Garza, 2722 Co. Rd. 301, 2 dogs, Alvarez, 2404 Co. Rd. 302, 1 dog. Picked up 1 dog at Border Patrol check point. A dead dog was picked up at Gilbert Garza, 1319 E. Travis. Rolando Gutierrez, 127 Co. Rd. 218, 3 puppies.
Dog Trap – A dog trap was set up at Rolando Gutierrez 127 Co. Rd. 218.

Sheriff's Dept. – Rap material was given to the Sheriff's Dept. for use in making a large pad. 12 loads were hauled from La Copa Ranch to the impound lot. The pad is going to be used to set 2 containers for storage. A smaller pad was made to park Sheriff's Dept. vehicles – 2 days, 1 backhoe/operator, 1 roller/operator, 3 dump truck/drivers.

HURRICAN SEASON AWARENESS – WORK IN PROGRESS

Creek Cleaning – Track Loader/operator and 2 backhoes/operators worked for 7 days clearing up 8 tenths of a mile on Palo Blanco Creek. Trees and brush were hauled off to Landfill, 2 trucks/trailers/drivers, 2 dump trucks/drivers.

IN THE MATTER OF AMENDING THE BUDGET THROUGH A LINE ITEM TRANSFER
FOR BROOKS COUNTY

FY 2017-2018

ON THIS 8th DAY OF May, 2018, AT A COMMISSIONERS' COURT MEETING THE
FOLLOWING MEMBERS BEING PRESENT:

IMELDA BARRERA	COUNTY JUDGE
GLORIA GARZA	COMMISSIONER, PCT. #1
VINCE VARGAS	COMMISSIONER, PCT. #2
ARMANDO OLIVAREZ	COMMISSIONER, PCT. #3
JOSE A. "TONY" MARTINEZ	COMMISSIONER, PCT. #4

NOW THEREFORE, BE IT RESOLVED UPON MOTION OF
COMMISSIONER Martinez SECONDED BY COMMISSIONER Garza AND DULY
CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:

THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

COMMISSIONERS' COURT MEETING May 8, 2018

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

DEPARTMENT	FROM	TO	INCREASE/ DECREASE
5-012-0455-5000 OFFICE SUPPLIES	\$ 1,000.00	\$ 940.50	- \$ 59.50
5-012-0455-9068 CONTRACT LABOR	\$.00	\$ 59.50	+ \$ 59.50
NET CHANGE TO BUDGET			.00

Imelda Barrera
IMELDA BARRERA, COUNTY JUDGE

Gloria Garza
GLORIA GARZA, COMM. PCT #1

Vince Vargas
VINCE VARGAS, COMM. PCT #2

absent
ARMANDO OLIVAREZ, COMM. PCT #3

Jose A. "Tony" Martinez
JOSE A. "TONY" MARTINEZ, COMM. PCT #4



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

(<https://www.tceq.texas.gov>)

Home (<https://www.tceq.texas.gov>) / Administrative Services (<https://www.tceq.texas.gov/adminservices>) / Financial Administration Division (<https://www.tceq.texas.gov/adminservices/financial-administration>) / Revenue (<https://www.tceq.texas.gov/adminservices/financial-administration/revenue>) / Most Recent Annual Inflation Factors

Most Recent Annual Inflation Factors

Historical inflation factors for information when determining an increase in your amount of required financial assurance.

Implicit Price Deflator - Percentage Change

Calendar Year	Annual Percentage Change
2017	1.8
2016	1.3
2015	1.0
2014	1.5
2013	1.5
2012	1.8
2011	2.1
2010	1.0
2009	1.2
2008	2.2
2007	2.7
2006	2.9
2005	2.8
2004	2.6
2003	2.0
2002	1.7
2001	2.4

**Financial Assurance
Brooks County Landfill**

Year	TCEQ Annual Inflation Factors	Previous Year's Amount	Increase due to Inflation Factor	Amended Amount
2012	1.80%	\$119,302.27	\$2,147.44	\$121,449.71
2013	1.50%	\$121,449.71	\$1,827.75	\$123,277.46
2014	1.40%	\$123,277.46	\$1,725.88	\$125,003.34
2015	1.00%	\$125,003.34	\$1,250.03	\$126,253.37
2016	1.30%	\$126,253.37	\$1,641.29	\$127,894.66
2017	1.80%	\$127,894.66	\$2,302.10	\$130,196.76
2018		\$130,196.76		

Mr. Robert Funk, President
The First National Bank in Falfurrias
200 S St Mary Street
PO Box 678
Falfurrias, TX 78355

Dear Sir,

Please amend the Irrevocable Standby Letter of Credit Number BC-08-01 in favor of the Texas Commission on Environmental Quality on behalf of Brooks County for the new amount of One Hundred Thirty Thousand One Hundred Ninety Six and 76/100 U.S. Dollars (\$130,196.76).

Enclosed please find the certified copy of the minutes of the regular May term of the Brooks County Commissioners' Court held on the 8th day of May, 2018 which authorizes the amendment. Please mail the amended letter to: Brooks County Landfill, P.O. Box 416, Falfurrias, Texas 78355. I am available to pick up the letter when it is ready if that is more convenient for you or your staff.

Should you require any additional information or have any questions or concerns, please call me at (361) 522-4760 or (361) 325-5670, ext. 222.

Sincerely,

Alan Hernandez
Brooks County Landfill Supervisor

CC: Hon. Imelda Barrera-Arevalo, Brooks Co. Judge
Tony Martinez, Co. Commissioner Pct. 4
August Patroelj, Brooks Co. Auditor
Horacio Villarreal, Brooks Co. Treasurer

MONTHLY DISBURSE TOTALS
APRIL 2018

Line Item 7

Current M&O	\$	40,036.07	Attorney Fees Collected	
Current M&O Discount	\$	7.28		
Current I&S	\$	8,033.88	M&O/Debt	\$ 3,703.21
CAD Portion General	\$	0.40	Road & Bridge	\$ 679.24
Current I&S Discount	\$	1.51	FM/FC	\$ 419.36
Current Road & Bridge	\$	8,981.63	Attorney Fee Remittance	\$ 4,801.81
Current Road & Bridge Discount	\$	1.67		
CAD Portion R&B	\$	0.07		
County Ad Valorem	\$	57,061.57	Interest	\$ 41.10
Delinquent M&O	\$	8,023.46	Overpayment/Tolerance	\$ -
Debt	\$	-		
Delinquent I&S	\$	1,487.28	Miscellaneous Fees	\$ -
Delinquent Road & Bridge	\$	1,720.93	Beer License Renewal	\$ -
Total Delinquent CO/RB	\$	11,231.67		
M&O Current Penalty & Interest	\$	3,912.81	Tax Certificates	\$ 20.00
Delinquent M&O Penalties & Interest	\$	3,671.80	NSF Fee	\$ 60.00
Debt Penalties & Interest	\$	-		
Current I&S Penalty & Interest	\$	785.21		
Delinquent I&S Penalties & Interest	\$	568.76		
Current R&B Penalties & Interest	\$	878.94		
Delinquent R&B Penalties & Interest	\$	752.52		
Total Penalty & Interest	\$	10,570.04		
Total CO/RB Ad Valorem Tax	\$	78,863.28		
Farm to Market Disburse Totals				
Current M&O	\$	5,622.80		
Delinquent M&O	\$	1,062.73		
CAD Portion	\$	0.04		
Total M&O All Years	\$	6,685.49		
Current Penalty & Interest	\$	550.09		
Delinquent Penalty & Interest	\$	476.93		
Total Penalty & Interest	\$	1,027.02		
Discount	\$	0.97		
Total Farm to Market Remittance	\$	7,713.48	Total County Remittance	\$86,576.76

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	.600404	40,036.07	5.82	3,912.81	.00	43,954.70	703.91	.00	.00	44,658.61
	I & S	.120481	8,033.88	1.16	785.21	.00	8,820.25	.00	.00	.00	8,820.25
	TOTAL	.720885	48,069.95	6.98	4,698.02	.00	52,774.95	703.91	.00	.00	53,478.86
2016	M & O	.598600	3,395.34	1.46	929.65	.00	4,325.45	1,362.99	.00	.00	5,689.44
	I & S	.145229	823.72	.35	225.50	.00	1,049.57	.00	.00	.00	1,049.57
	TOTAL	.743829	4,219.06	1.81	1,155.15	.00	5,375.02	1,362.99	.00	.00	6,739.01
2015	M & O	.645018	1,977.89	.00	766.04	.00	2,743.93	634.76	.00	.00	3,378.69
	I & S	.105026	322.06	.00	124.79	.00	446.85	.00	.00	.00	446.85
	TOTAL	.750044	2,299.95	.00	890.83	.00	3,190.78	634.76	.00	.00	3,825.54
2014	M & O	.599409	773.30	.00	391.41	.00	1,164.71	254.72	.00	.00	1,419.43
	I & S	.065324	84.29	.00	42.69	.00	126.98	.00	.00	.00	126.98
	TOTAL	.664733	857.59	.00	434.10	.00	1,291.69	254.72	.00	.00	1,546.41
2013	M & O	.648630	852.72	.00	537.21	.00	1,389.93	340.71	.00	.00	1,730.64
	I & S	.146370	192.40	.00	121.21	.00	313.61	.00	.00	.00	313.61
	TOTAL	.795000	1,045.12	.00	658.42	.00	1,703.54	340.71	.00	.00	2,044.25
2012	M & O	.705500	359.19	.00	269.33	.00	628.52	137.07	.00	.00	765.59
	I & S	.063800	32.49	.00	24.36	.00	56.85	.00	.00	.00	56.85
	TOTAL	.769300	391.68	.00	293.69	.00	685.37	137.07	.00	.00	822.44
2011	M & O	.655000	205.18	.00	171.00	.00	376.18	79.21	.00	.00	455.39
	I & S	.061100	19.13	.00	15.94	.00	35.07	.00	.00	.00	35.07
	TOTAL	.716100	224.31	.00	186.94	.00	411.25	79.21	.00	.00	490.46
2010	M & O	.523800	42.90	.00	42.47	.00	85.37	18.32	.00	.00	103.69
	I & S	.038500	3.15	.00	3.12	.00	6.27	.00	.00	.00	6.27
	TOTAL	.562300	46.05	.00	45.59	.00	91.64	18.32	.00	.00	109.96
2009	M & O	.443219	127.33	.00	141.35	.00	268.68	57.97	.00	.00	326.65
	I & S	.034938	10.04	.00	11.15	.00	21.19	.00	.00	.00	21.19
	TOTAL	.478157	137.37	.00	152.50	.00	289.87	57.97	.00	.00	347.84
2008	M & O	.431785	84.69	.00	104.18	.00	188.87	37.78	.00	.00	226.65
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.431785	84.69	.00	104.18	.00	188.87	37.78	.00	.00	226.65
2007	M & O	.408451	16.19	.00	21.86	.00	38.05	7.61	.00	.00	45.66
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.408451	16.19	.00	21.86	.00	38.05	7.61	.00	.00	45.66
2006	M & O	.374932	32.44	.00	47.67	.00	80.11	16.02	.00	.00	96.13
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.374932	32.44	.00	47.67	.00	80.11	16.02	.00	.00	96.13

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2005	M & O	.495686	67.63	.00	104.43	.00	172.06	32.47	.00	.00	204.53
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.495686	67.63	.00	104.43	.00	172.06	32.47	.00	.00	204.53
2004	M & O	.508900	69.16	.00	85.28	.00	154.44	7.80	.00	.00	162.24
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.508900	69.16	.00	85.28	.00	154.44	7.80	.00	.00	162.24
1998	M & O	.615847	4.63	.00	11.24	.00	15.87	2.38	.00	.00	18.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615847	4.63	.00	11.24	.00	15.87	2.38	.00	.00	18.25
1995	M & O	.769740	7.66	.00	21.39	.00	29.05	4.36	.00	.00	33.41
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.769740	7.66	.00	21.39	.00	29.05	4.36	.00	.00	33.41
1993	M & O	.090767	1.98	.00	5.80	.00	7.78	1.12	.00	.00	8.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090767	1.98	.00	5.80	.00	7.78	1.12	.00	.00	8.90
1984	M & O	.033500	5.23	.00	21.49	.00	26.72	4.01	.00	.00	30.73
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.033500	5.23	.00	21.49	.00	26.72	4.01	.00	.00	30.73
ALL	M & O		48,059.53	7.28	7,584.61	.00	55,651.42	3,703.21	.00	.00	59,354.63
ALL	I & S		9,521.16	1.51	1,353.97	.00	10,876.64	.00	.00	.00	10,876.64
ALL	TOTAL		57,580.69	8.79	8,938.58	.00	66,528.06	3,703.21	.00	.00	70,231.27
DLQ	M & O		8,023.46	1.46	3,671.80	.00	11,696.72	2,999.30	.00	.00	14,696.02
DLQ	I & S		1,487.28	.35	568.76	.00	2,056.39	.00	.00	.00	2,056.39
DLQ	TOTAL		9,510.74	1.81	4,240.56	.00	13,753.11	2,999.30	.00	.00	16,752.41
CURR	M & O		40,036.07	5.82	3,912.81	.00	43,954.70	703.91	.00	.00	44,658.61
CURR	I & S		8,033.88	1.16	785.21	.00	8,820.25	.00	.00	.00	8,820.25
CURR	TOTAL		48,069.95	6.98	4,698.02	.00	52,774.95	703.91	.00	.00	53,478.86

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 TC298-D
 LOCATION: ALL

2979501
 DEPOSIT
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 04/01/2018 THRU 04/30/2018
 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

PAGE: 3
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	.134620	8,981.63	1.31	878.94	.00	9,861.88	131.45	.00	.00	9,993.33
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134620	8,981.63	1.31	878.94	.00	9,861.88	131.45	.00	.00	9,993.33
2016	M & O	.150000	831.13	.36	228.92	.00	1,060.41	271.72	.00	.00	1,332.13
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.150000	831.13	.36	228.92	.00	1,060.41	271.72	.00	.00	1,332.13
2015	M & O	.114780	352.38	.00	136.42	.00	488.80	97.17	.00	.00	585.97
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114780	352.38	.00	136.42	.00	488.80	97.17	.00	.00	585.97
2014	M & O	.134093	172.96	.00	87.55	.00	260.51	51.36	.00	.00	311.87
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134093	172.96	.00	87.55	.00	260.51	51.36	.00	.00	311.87
2013	M & O	.144093	188.91	.00	119.00	.00	307.91	61.57	.00	.00	369.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.144093	188.91	.00	119.00	.00	307.91	61.57	.00	.00	369.48
2012	M & O	.119200	60.94	.00	45.73	.00	106.67	21.33	.00	.00	128.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.119200	60.94	.00	45.73	.00	106.67	21.33	.00	.00	128.00
2011	M & O	.111000	35.03	.00	29.18	.00	64.21	12.37	.00	.00	76.58
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111000	35.03	.00	29.18	.00	64.21	12.37	.00	.00	76.58
2010	M & O	.088900	7.29	.00	7.20	.00	14.49	2.90	.00	.00	17.39
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.088900	7.29	.00	7.20	.00	14.49	2.90	.00	.00	17.39
2009	M & O	.081200	23.32	.00	25.91	.00	49.23	9.84	.00	.00	59.07
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081200	23.32	.00	25.91	.00	49.23	9.84	.00	.00	59.07
2008	M & O	.073310	14.38	.00	17.69	.00	32.07	6.41	.00	.00	38.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.073310	14.38	.00	17.69	.00	32.07	6.41	.00	.00	38.48
2007	M & O	.070486	2.80	.00	3.78	.00	6.58	1.31	.00	.00	7.89
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070486	2.80	.00	3.78	.00	6.58	1.31	.00	.00	7.89
2006	M & O	.064703	5.61	.00	8.22	.00	13.83	2.76	.00	.00	16.59
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064703	5.61	.00	8.22	.00	13.83	2.76	.00	.00	16.59

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 TC298-D RECEIPT DATE: ALL
 LOCATION: ALL

2979501
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 FROM: 04/01/2018 THRU 04/30/2018
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TAX COLLECTION SYSTEM
 INCLUDES AG ROLLBACK
 PAGE: 4

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2005	M & O	.085540	11.67	.00	18.02	.00	29.69	5.60	.00	.00	35.29
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085540	11.67	.00	18.02	.00	29.69	5.60	.00	.00	35.29
2004	M & O	.081100	11.02	.00	13.60	.00	24.62	1.24	.00	.00	25.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081100	11.02	.00	13.60	.00	24.62	1.24	.00	.00	25.86
1998	M & O	.108919	.82	.00	1.99	.00	2.81	.42	.00	.00	3.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.108919	.82	.00	1.99	.00	2.81	.42	.00	.00	3.23
1995	M & O	.106050	1.06	.00	2.95	.00	4.01	.60	.00	.00	4.61
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.106050	1.06	.00	2.95	.00	4.01	.60	.00	.00	4.61
1993	M & O	.009248	.21	.00	.58	.00	.79	.11	.00	.00	.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009248	.21	.00	.58	.00	.79	.11	.00	.00	.90
1984	M & O	.000000	1.40	.00	5.78	.00	7.18	1.08	.00	.00	8.26
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	1.40	.00	5.78	.00	7.18	1.08	.00	.00	8.26
ALL	M & O		10,702.56	1.67	1,631.46	.00	12,335.69	679.24	.00	.00	13,014.93
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		10,702.56	1.67	1,631.46	.00	12,335.69	679.24	.00	.00	13,014.93
DIQ	M & O		1,720.93	.36	752.52	.00	2,473.81	547.79	.00	.00	3,021.60
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		1,720.93	.36	752.52	.00	2,473.81	547.79	.00	.00	3,021.60
CURR	M & O		8,981.63	1.31	878.94	.00	9,861.88	131.45	.00	.00	9,993.33
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		8,981.63	1.31	878.94	.00	9,861.88	131.45	.00	.00	9,993.33

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	.085000	5,622.80	.82	550.09	.00	6,173.71	81.29	.00	.00	6,255.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	5,622.80	.82	550.09	.00	6,173.71	81.29	.00	.00	6,255.00
2016	M & O	.098837	530.36	.15	166.11	.00	696.62	174.08	.00	.00	870.70
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.098837	530.36	.15	166.11	.00	696.62	174.08	.00	.00	870.70
2015	M & O	.074702	218.97	.00	84.78	.00	303.75	60.38	.00	.00	364.13
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.074702	218.97	.00	84.78	.00	303.75	60.38	.00	.00	364.13
2014	M & O	.086982	106.34	.00	53.58	.00	159.92	31.24	.00	.00	191.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	106.34	.00	53.58	.00	159.92	31.24	.00	.00	191.16
2013	M & O	.086982	108.49	.00	68.39	.00	176.88	35.38	.00	.00	212.26
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	108.49	.00	68.39	.00	176.88	35.38	.00	.00	212.26
2012	M & O	.071900	35.19	.00	26.45	.00	61.64	12.33	.00	.00	73.97
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.071900	35.19	.00	26.45	.00	61.64	12.33	.00	.00	73.97
2011	M & O	.067000	17.52	.00	14.49	.00	32.01	6.12	.00	.00	38.13
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067000	17.52	.00	14.49	.00	32.01	6.12	.00	.00	38.13
2010	M & O	.054000	4.25	.00	4.20	.00	8.45	1.69	.00	.00	10.14
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.054000	4.25	.00	4.20	.00	8.45	1.69	.00	.00	10.14
2009	M & O	.049200	13.39	.00	14.88	.00	28.27	5.65	.00	.00	33.92
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	13.39	.00	14.88	.00	28.27	5.65	.00	.00	33.92
2008	M & O	.044420	8.09	.00	9.94	.00	18.03	3.61	.00	.00	21.64
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.044420	8.09	.00	9.94	.00	18.03	3.61	.00	.00	21.64
2007	M & O	.049200	1.65	.00	2.25	.00	3.90	.78	.00	.00	4.68
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	1.65	.00	2.25	.00	3.90	.78	.00	.00	4.68
2006	M & O	.039167	3.40	.00	4.99	.00	8.39	1.67	.00	.00	10.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.039167	3.40	.00	4.99	.00	8.39	1.67	.00	.00	10.06

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2005	M & O	.051800	5.63	.00	8.64	.00	14.27	2.66	.00	.00	16.93
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.051800	5.63	.00	8.64	.00	14.27	2.66	.00	.00	16.93
2004	M & O	.055500	6.34	.00	7.23	.00	13.57	.36	.00	.00	13.93
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.055500	6.34	.00	7.23	.00	13.57	.36	.00	.00	13.93
1998	M & O	.064936	.47	.00	1.17	.00	1.64	.25	.00	.00	1.89
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064936	.47	.00	1.17	.00	1.64	.25	.00	.00	1.89
1995	M & O	.069450	.60	.00	1.64	.00	2.24	.33	.00	.00	2.57
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.069450	.60	.00	1.64	.00	2.24	.33	.00	.00	2.57
1993	M & O	.007657	.17	.00	.49	.00	.66	.10	.00	.00	.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007657	.17	.00	.49	.00	.66	.10	.00	.00	.76
1984	M & O	.012000	1.87	.00	7.70	.00	9.57	1.44	.00	.00	11.01
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.012000	1.87	.00	7.70	.00	9.57	1.44	.00	.00	11.01
ALL	M & O		6,685.53	.97	1,027.02	.00	7,713.52	419.36	.00	.00	8,132.88
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	ALL TOTAL		6,685.53	.97	1,027.02	.00	7,713.52	419.36	.00	.00	8,132.88
DIQ	M & O		1,062.73	.15	476.93	.00	1,539.81	338.07	.00	.00	1,877.88
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	DIQ TOTAL		1,062.73	.15	476.93	.00	1,539.81	338.07	.00	.00	1,877.88
CURR	M & O		5,622.80	.82	550.09	.00	6,173.71	81.29	.00	.00	6,255.00
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	CURR TOTAL		5,622.80	.82	550.09	.00	6,173.71	81.29	.00	.00	6,255.00

FISCAL START: 10/01/2017 END: 09/30/2018 JURISDICTION: 0100 BROOKS COUNTY

CERT TAXABLE VALUE 537,691,245 ADJUSTMENTS 1,859,835 ADJ TAX VALUE 539,551,080 TAX RATE 00.720885 TAX LEVY 3,835,221.21 PAID ACCTS 13,090

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	3,824,203.29	493.06-	11,017.92	49,069.95	3,505,033.27	330,187.94	91.39	0.00
2016	212,948.94	60.25-	7,520.63	4,219.06	31,102.08	189,367.49	14.11	192.01-
2015	177,647.75	.00	361.00-	2,299.95	14,929.32	162,357.43	8.42	193.62-
2014	101,658.07	.00	348.10-	857.59	6,415.33	94,894.64	6.33	240.61-
2013	101,191.06	.00	351.46-	1,045.12	4,552.40	96,287.20	4.51	351.46-
2012	53,092.36	.00	349.55-	391.68	2,385.02	50,357.79	4.52	349.55-
2011	42,945.43	.00	393.03-	224.31	1,700.15	40,852.25	4.00	393.03-
2010	31,959.18	.00	308.65-	46.05	1,081.53	30,569.00	3.42	308.65-
2009	24,312.56	.00	266.34-	137.37	624.50	23,421.72	2.60	266.34-
2008	16,464.37	.00	220.30-	84.69	759.49	15,484.58	4.68	220.30-
2007	14,085.38	.00	278.05-	16.19	277.08	13,530.25	2.01	208.41-
2006	14,110.67	.00	283.11-	32.44	180.04	13,647.52	1.30	219.18-
2005	15,177.01	.00	404.27-	67.63	266.67	14,506.07	1.81	305.18-
2004	13,825.54	.00	415.05-	69.16	239.55	13,170.94	1.79	313.32-
2003	13,662.30	.00	381.38-	0.00	102.82	13,178.10	.77	274.24-
2002	11,646.38	.00	346.58-	0.00	127.57	11,172.23	1.13	242.56-
2001	18,416.15	.00	457.31-	0.00	144.65	17,814.19	.81	320.06-
2000	14,731.58	.00	323.77-	0.00	68.43	14,339.38	.47	323.77-
1999	15,642.97	.00	327.39-	0.00	91.13	15,224.45	.60	327.39-
1998	14,167.01	.00	270.28-	4.63	47.94	13,848.79	.34	270.28-
1997	15,083.32	.00	279.08-	0.00	79.63	14,724.61	.54	279.08-
1996	143,046.26	.00	2,116.14-	14.87	671.75	140,258.37	.48	2,116.14-
****	4,890,017.58	553.31-	10,057.71	57,580.69	3,570,880.35	1,329,194.94		7,715.18-

FISCAL START: 10/01/2017 END: 09/30/2018 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

CERT TAXABLE VALUE 537,688,047 ADJUSTMENTS 1,859,835 ADJ TAX VALUE 539,547,882 TAX RATE 00.134620 TAX LEVY 714,999.92 PAID ACCTS 13,089

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	712,930.70	92.04-	2,069.22	8,981.63	653,595.55	61,404.37	91.41	0.00
2016	42,569.73	12.15-	1,516.59	831.13	6,213.64	37,872.68	14.09	38.73-
2015	27,267.22	.00	55.25-	352.38	2,291.43	24,920.54	8.42	29.64-
2014	20,308.86	.00	70.23-	172.96	1,292.14	18,946.49	6.38	48.55-
2013	18,232.47	.00	63.68-	188.91	822.84	17,345.95	4.53	63.68-
2012	8,262.92	.00	54.16-	60.94	370.30	7,838.46	4.51	54.16-
2011	6,693.92	.00	60.92-	35.03	265.88	6,367.12	4.01	60.92-
2010	5,077.74	.00	48.79-	7.29	171.88	4,857.07	3.42	48.79-
2009	4,110.29	.00	45.22-	23.32	106.05	3,959.02	2.61	45.22-
2008	2,794.93	.00	37.42-	14.38	129.01	2,628.50	4.68	37.42-
2007	2,429.76	.00	47.99-	2.80	47.80	2,333.97	2.01	35.97-
2006	2,062.07	.00	48.86-	5.61	31.09	1,982.12	1.54	37.83-
2005	2,601.72	.00	69.76-	11.67	46.02	2,485.94	1.82	52.66-
2004	2,203.32	.00	66.12-	11.02	38.18	2,099.02	1.79	49.91-
2003	2,574.89	.00	71.86-	0.00	19.38	2,483.65	.77	51.67-
2002	2,195.12	.00	65.31-	0.00	24.05	2,105.76	1.13	45.71-
2001	5,268.68	.00	81.34-	0.00	25.73	5,161.61	.50	56.92-
2000	2,482.14	.00	54.81-	0.00	11.58	2,415.75	.48	54.81-
1999	2,400.31	.00	44.02-	0.00	18.03	2,338.26	.77	44.02-
1998	2,505.46	.00	47.81-	0.82	8.48	2,449.17	.35	47.81-
1997	2,354.42	.00	43.56-	0.00	12.45	2,298.41	.54	43.56-
1996	15,034.04	.00	231.64-	2.67	80.85	14,721.55	.55	231.64-
****	892,360.71	104.19-	2,277.06	10,702.56	665,622.36	229,015.41		1,179.62-

FISCAL START: 10/01/2017 END: 09/30/2018 JURISDICTION: 0104 BROOKS COUNTY FM FC

CERT TAXABLE VALUE 535,325,978 ADJUSTMENTS 1,865,125 ADJ TAX VALUE 537,191,103 TAX RATE 00.085000 TAX LEVY 449,354.45 PAID ACCTS 13,110

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	448,048.94	58.13-	1,305.51	5,622.80	411,244.01	38,110.44	91.52	0.00
2016	27,461.28	5.04-	1,005.24	530.36	3,998.23	24,468.29	14.05	25.51-
2015	17,234.71	.00	33.71-	218.97	1,457.44	15,743.56	8.47	19.28-
2014	12,844.30	.00	42.95-	106.34	808.77	11,992.58	6.32	31.49-
2013	10,749.68	.00	38.46-	108.49	476.21	10,235.01	4.45	38.46-
2012	4,787.55	.00	32.68-	35.19	210.78	4,544.09	4.43	32.68-
2011	3,865.65	.00	36.78-	17.52	148.70	3,680.17	3.88	36.78-
2010	2,958.70	.00	29.66-	4.25	96.46	2,832.58	3.29	29.66-
2009	2,390.33	.00	27.40-	13.39	59.63	2,303.30	2.52	27.40-
2008	1,591.35	.00	22.66-	8.09	72.00	1,496.69	4.59	22.66-
2007	1,387.15	.00	27.79-	1.65	27.69	1,331.67	2.04	21.79-
2006	1,169.98	.00	28.39-	3.40	17.19	1,124.40	1.51	31.88-
2005	1,519.01	.00	40.68-	5.63	21.90	1,456.43	1.48	31.88-
2004	1,440.30	.00	43.58-	6.34	20.66	1,376.06	1.48	34.15-
2003	1,641.00	.00	45.92-	0.00	9.13	1,585.95	.57	34.47-
2002	1,396.09	.00	41.92-	0.00	12.62	1,341.55	.93	30.64-
2001	2,484.24	.00	60.98-	0.00	17.43	2,405.83	.72	44.58-
2000	1,660.43	.00	38.03-	0.00	8.04	1,614.36	.50	38.03-
1999	2,593.92	.00	57.53-	0.00	11.48	2,524.91	.45	57.53-
1998	1,417.56	.00	28.51-	0.47	5.03	1,384.02	.36	28.51-
1997	1,365.59	.00	26.71-	0.00	7.54	1,332.34	.56	26.71-
1996	12,744.64	.00	190.07-	2.64	68.48	12,486.09	.55	190.07-
****	562,753.40	63.17-	1,416.34	6,685.53	418,799.42	145,370.32		825.17-

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL OFFICIAL
JUSTICE OF THE PEACE MONTHLY REPORT
APRIL 2018

_____ JUSTICE OF THE PEACE: ADELA QUINTANILLA
COUNTY: BROOKS

_____ PRECINCT: 1 PLACE: 1-2

_____ COURT CLERK: CLAUDIA MORALES
ADDRESS OF COURT: 408 W. TRAVIS ST, STE. 108
FALFURRIAS, TEXAS 78355

THE ATTACHED REPORT IS A TRUE AND ACCURATE REFLECTION OF THE
RECORDS OF THIS COURT.

PREPARED BY: CLAUDIA MORALES

DATE: May 2, 2018

PHONE; 361-667-3301

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT

CRIMINAL CASES

CIVIL CASES

Brooks County Traffic & Non Traffic

New Cases Filed: 137

TX HWY PATROL 36
TX C.V.E 0
CONSTABLE DEPT. 0
SHERIFF'S OFFICE 91
PARKS & WILDLIFE 0

SMALL CLAIMS 10
FORCE ENTRY DETAINER 0
EVICTIONS 0

Dispositions Prior To Trial: 58

License Suspension Hearings Held: 0

No. Of Complains to see Judge: 3

Peace Bond Hearings Held: 0

Bond Conditions: 5

Deposit Forfeited 0

Felony Complaints: 0

Fined (Before Trial only): 0

Arrest Warrants Issued: 4

Cases Dismissed: 1

Class C. Misdemeanors only: 0

Dispositions At Trial: 0

Felonies and Class A and B Misdem: 38

Trial by Judge- Guilty
 - Not Guilty 0

Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0

Magistrations: 38

After Driver Safety Course: 2

Inquest Conducted: 0

After Deferred Disposition: 5

Juvenile Activity: 0

After Proof of Financial Resp: 2

Total Revenue Collected \$13,258.22



correct report

1 message

Janie Sanchez <jsanchez@co.brooks.tx.us>
To: Missy Saavedra <mssaavedra@co.brooks.tx.us>

Thu, May 3, 2018 at 11:48 AM

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: Oralia V. Morales
COUNTY BROOKS

_____ PRECINCT 2 PLACE 3/4

_____ COURT CLERK: JANIE SANCHEZ
ADDRESS OF COURT: 408 W TRAVIS
CITY: FALFURRIAS

THE ATTACHED REPORT IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

PREPARED BY: JANIE SANCHEZ

DATE: APRIL, 2018

PHONE: 361-667-3302

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT
CIVIL CASES

SMALL CLAIMS: 9

FORCIBLE ENTRY DETAINER:

EVECTIONS: 1

LAWSUITS:

COURTS HELD: 1

DOCKET: 246

CRIMINAL CASES

TRIAL BY JUDGE:

GUILTY:

NOT GUILTY:

DISMISSED AT TRIAL:

DISMISSED AFTER DRIVER SAFETY COURSE: 5

DISMISSED AFTER DEFERRED DISPOSITION: 15

DISMISSED AFTER PROOF OF FINANCIAL RESP:

CASES APPEALED:

JUVINILE ACTIVITY:

PEACE BOND HEARINGS HELD:

MAGISTRATIONS: 7

BAIL BOND CONDITIONS: 10

INQUEST CONDUCTED:

ARREST WARRANTS ISSUED:

EMERGENCY MENTAL HEARINGS HELD:

EMERGENCY PROTECTIVE ORDERS: 1

TOTAL REVENUE COLLECTED: \$ 150,289.11

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
APRIL 2018

Check if new
Judge/ Clerk
or Precinct:

_____ JUSTICE OF THE PEACE: SYLVIA C. DONNELLY
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, 2018

PHONE; 361-667-3303
IN HOUSE EXT. 200 / 105

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	<u>159</u>
TX C.V.E	<u>97</u>
CONSTABLE DEPT.	<u>0</u>
SHERIFF'S OFFICE	<u>93</u>
PARKS & WILDLIFE	<u>0</u>

Small Claims	<u>2</u>
Force Entry Detainer	<u>0</u>
EVICTIONS	<u>1</u>

Dispositions Prior To Trial: 278

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:

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: 11

Dismissed: 0

Juvenile Activity: 0

After Driver Safety Course: 19

Inquest Conducted: 0

After Deferred Disposition: 49

After Proof of Financial Resp: 2

Total Revenue Collected \$ 96,701.17

CourtView Justice Solutions

Brooks TX JP3

End Of Period Maintenance

Cashbook Code Brooks JP3 Cashbook
 Start Date 04/03/2018 09:03:52 AM
 End Date 04/30/2018 05:47:38 PM

Comments END OF MONTH APRIL 2018

Disbursements

Account	Payee Name	Disbursed Amount
Arrest Fee 12-4-0005-4600	Brooks County Treasurer	419.00
Arrest Fee State 87-4-0000-4601	Brooks County Treasurer	1560.90
Consolidated Crt Cost 87-4-0000-4604	Brooks County Treasurer	15799.97
Court House Security 15-4-0000-4334	Brooks County Treasurer	1168.10
Delinquent Collections 38-4-0000-4351	Brooks County Treasurer	1159.83
Driver Safety Course 12-4-0005-4334	Brooks County Treasurer	420.00
Electronic Filing/State 87-4-0000-4635	Brooks County Treasurer	10.00
Fallure to Appear Omni 87-4-0000-4617	Brooks County Treasurer	450.00
FILING FEE 12-4-0005-4050	Brooks County Treasurer	25.00
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	56751.10
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	794.00
Indigent Legal Srv Fee 87-4-0000-4607	Brooks County Treasurer	6.00
Interest Earned 12-4-0005-4860	Brooks County Treasurer	25.07
Jst Crt Bldg Security fee 15-4-0000-4308	Brooks County Treasurer	418.00
Jud Support Criminal Fees 87-4-0000-4625	Brooks County Treasurer	2370.00
Judicial Crt Pers Train 87-4-0000-4608	Brooks County Treasurer	5.00
Jury Reimbursement 87-4-0000-4626	Brooks County Treasurer	1588.00
Justice Court Tech 29-4-0000-4345	Brooks County Treasurer	1584.00
Moving Violation 87-4-0000-4633	Brooks County Treasurer	31.70
Service Fee 12-4-0005-4355	Brooks County Treasurer	90.00
Subtitle C/St Traf fine 87-4-0000-4616	Brooks County Treasurer	9527.50
Time Pymt Fee 87-4-0000-4612	Brooks County Treasurer	750.00
Traffic Fees 87-4-0000-4613	Brooks County Treasurer	954.00
Truancy Prevention fee 87-4-0000-4634	Brooks County Treasurer	794.00

Disbursed Total 96701.17

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 2, 2018

PHONE: 361-325-4901 ext: 203

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT
For the month ending April, 2018

CRIMINAL CASES

CIVIL CASES

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

Misdemeanor

Suits

New Cases Filed: 110 (DPS – 2/ SHERIFF (traffic) – 105 /CONSTABLE – 2/ DPS – 2/
SHERIFF - 1)

Dispositioned: 88

Dispositions Prior To Trial: 0

No. of Complains to see Judge: 13

Deposit Forfeited: 0

Fined (Before Trial only):0

Cases Dismissed: 13

Dispositions at Trial: 0

Trial by Judge- Guilty:
- Not Guilty: 0

Dismissed at Trial: 0

After Driver Safety Course: 6

After Deferred Disposition: 14

After Proof of Financial Resp.: 5

Community Service: 1

Cases Appealed: 1

Juvenile Activity: 0

Parent Contributing to Non-Attendance: 5

Jury Trial: 0

License Suspension Hearings Held: 0

Occupational Driver License Hearing: 3

Peace Bond Hearings Held: 0

Magistrations: 9

Inquest Conducted: 2

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

Small Claims: 0

Evictions: 1

Show Cause Hearings: 0

Stolen Property Hearing: 1

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

Total Revenue Collected \$18,418.20

Ed Rachal Memorial Library

203 Calixtro Mora Ave

April 12, 2018

Falfurrias, Texas 78355

(361) 325-2144

Monthly Report for the month of March 2018

Books Checked Out Total _____	160
X Change Books Total _____	103
Computer Use Total _____	181
WIFI Use Total _____	24
Job Search Total _____	73
Copies and Fines Total _____	185.15
Two Weeks of Early Voting _____	1,614
Early Voting Workers Total _____	15

Thank You

Angie Regalado

Ed Rachal Memorial Library

203 Calixtro Ave Mora

May 04,2018

Falfurrias , Texas 78355

(361) 325-2144

Monthly Report For the month of (April 2018)

Books Checked Out _____	142
X Change Books _____	69
Computer Use _____	208
Visiting Library _____	288
Wifi Use _____	25
Job Search _____	90
Meets _____	2
Attending Meets _____	16
Voting for one week _____	478
Workers for Voting _____	15
FINES and or COPIES _____	157.75

Thank You

Angie Regalado