

Line Item 3

07/09/2018 16:35:10 A/P TRANSACTIONS - BROOKS COUNTY (VENDOR DETAIL) (BY DUE DATE) 07/10/2018 thru 07/10/2018 Page 1

Table with columns: 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. Includes entries for WASTE CONNECTIONS OF TEXAS, ASK EMERGENCY PHYSICIANS, AMANCIO GARZA JR, ANTHONY'S FUEL INJECTION SERV.

Table with columns: Description, Date, Amount, G/L, Chk, Rec, G/L Account, 1099, Bnk, Check, CK-Date, Invoice Number, Claimo, CL, Date, Stub. Includes entry for APPLIED CONCEPTS, INC.

Table with columns: Description, Date, Amount, G/L, Chk, Rec, G/L Account, 1099, Bnk, Check, CK-Date, Invoice Number, Claimo, CL, Date, Stub. Includes entries for ARMANDO G. BARRETA and BELTTRAN'S WORRY FREE SPRINKLERS.

Table with columns: Description, Date, Amount, G/L, Chk, Rec, G/L Account, 1099, Bnk, Check, CK-Date, Invoice Number, Claimo, CL, Date, Stub. Includes entry for BRITTE STAR SERVICES LTD.

Large table with columns: Description, Date, Amount, G/L, Chk, Rec, G/L Account, 1099, Bnk, Check, CK-Date, Invoice Number, Claimo, CL, Date, Stub. Contains multiple entries for BROOKS COUNTY and various service providers.

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
[BRISIAU ] BRITE STAR SERVICES LTD (CONTINUED)																
115452	06/26/2018	07/10/2018	25.00	E	N	N	012-5-0573-5136					00/00/000	57350	55438	00/00/0000	UNIFORM/2522
115452	06/05/2018	07/10/2018	19.85	E	N	N	012-5-0560-5135					00/00/000	55639	34438	00/00/0000	DEPT SUPPLIES/2
115452	06/12/2018	07/10/2018	19.85	E	N	N	012-5-0560-5135					00/00/000	56273	35438	00/00/0000	DEPT SUPPLIES/2
115452	06/19/2018	07/10/2018	19.85	E	N	N	012-5-0560-5135					00/00/000	57351	55438	00/00/0000	DEPT SUPPLIES/2
115452	06/26/2018	07/10/2018	19.85	E	N	N	012-5-0560-5135					00/00/000	56354	55438	00/00/0000	DEPT SUPPLIES/2
115452	06/05/2018	07/10/2018	13.85	E	N	N	012-5-0560-5135					00/00/000	55660	55438	00/00/0000	OTHER SUPPLIES/
115452	06/12/2018	07/10/2018	13.85	E	N	N	012-5-0560-5135					00/00/000	56274	55438	00/00/0000	OTHER SUPPLIES/
115452	06/19/2018	07/10/2018	13.85	E	N	N	012-5-0560-5135					00/00/000	56735	35438	00/00/0000	OTHER SUPPLIES/
115452	06/26/2018	07/10/2018	13.85	E	N	N	012-5-0560-5135					00/00/000	57352	35438	00/00/0000	OTHER SUPPLIES/
115452	06/12/2018	07/10/2018	16.80	E	N	N	012-5-0510-5200					00/00/000	56262	55438	00/00/0000	DEPT SUPPLIES/2
115452	06/26/2018	07/10/2018	16.80	E	N	N	012-5-0510-5200					00/00/000	57341	55438	00/00/0000	DEPT SUPPLIES/2
			1704.08=Total				.00=Total						1704.08=Total			Owed
[BROCC ] BRODART CO																
115365	06/04/2018	07/10/2018	32.24	E	N	N	012-5-0650-5002					00/00/000	85346448	55405	00/00/0000	BOOKS
115365	05/23/2018	07/10/2018	47.79	E	N	N	012-5-0650-5002					00/00/000	85337983	55405	00/00/0000	BOOKS
115365	05/15/2018	07/10/2018	75.73	E	N	N	012-5-0650-5002					00/00/000	85329516	55405	00/00/0000	BOOKS
115365	06/19/2018	07/10/2018	81.13	E	N	N	012-5-0650-5002					00/00/000	85359677	55405	00/00/0000	BOOKS
			236.89=Total				.00=Total						236.89=Total			Owed
[CARAOC ] CARDIOLOGY ASSOCIATES OF CC																
115465	07/03/2018	07/10/2018	19.26	E	N	N	012-5-0641-5457					00/00/000	BAT 6/1-30/18	55446	00/00/0000	INDIGENT MED EX
			19.26=Total				.00=Total						19.26=Total			Owed
[CARTISE ] CARLOS J CARRERA																
115486	05/06/2018	07/10/2018	15.00	E	N	N	012-5-0510-5820					00/00/000	447702	55465	00/00/0000	VEHICLE MAINT &
			15.00=Total				.00=Total						15.00=Total			Owed
[CHARBARR ] CHARLES L. BARBERA																
115398	01/31/2018	07/10/2018	225.00	E	N	N	012-5-0435-5484					00/00/000	12-05-10839CR	55413	00/00/0000	CRIMINAL
115398	01/31/2018	07/10/2018	225.00	E	N	N	012-5-0435-5481					00/00/000	18-01-17538CV	55413	00/00/0000	CIVIL
115451	10/01/2018	07/10/2018	225.00	E	N	N	012-5-0435-5481					00/00/000	17-08-17419CV	55437	00/00/0000	CIVIL
115451	10/01/2018	07/10/2018	400.00	E	N	N	012-5-0435-5484					00/00/000	17-04-11102CR	55437	00/00/0000	CRIMINAL
			1075.00=Total				.00=Total						1075.00=Total			Owed
[CHRSPHOK ] CHRISTUS SPOHN HOSP KLEBERG																
115467	07/03/2018	07/10/2018	467.39	E	N	N	012-5-0512-5450					00/00/000	BAT 6/1-30/18	55448	00/00/0000	PRISONERS MED E
			467.39=Total				.00=Total						467.39=Total			Owed
[CHSPHOB ] CHRISTUS SPOHN HOSPITAL BEVILLE																
115466	07/03/2018	07/10/2018	867.42	E	N	N	012-5-0641-5457					00/00/000	BAT 6/1-30/18	55447	00/00/0000	INDIGENT MED EX
			867.42=Total				.00=Total						867.42=Total			Owed
[CINFIATID ] CINTIAS CORPORATION																
115366	06/19/2018	07/10/2018	17.94	E	N	N	013-5-0000-5135					00/00/000	S011055815	55406	00/00/0000	MISCELLANEOUS
			17.94=Total				.00=Total						17.94=Total			Owed
[COMEDGR ] CONCORD MEDICAL GROUP, PLLC																
115468	07/03/2018	07/10/2018	93.15	E	N	N	012-5-0512-5450					00/00/000	BAT 6/1-30/18	55449	00/00/0000	PRISONERS MED E
			93.15=Total				.00=Total						93.15=Total			Owed
[CUOFCO ] CULLIGAN OF CORPUS CHRISTI																
115429	06/30/2018	07/10/2018	221.10	E	N	N	012-5-0512-5000					00/00/000	442X14613609	55432	00/00/0000	WATER
			221.10=Total				.00=Total						221.10=Total			Owed
[DAMEGLIN ] DASH MEDICAL GLOVES INC																
115410	06/01/2018	07/10/2018	83.80	E	N	N	012-5-0512-5135					00/00/000	INV1108365	55425	00/00/0000	DEPT SUPPLIES
			83.80=Total				.00=Total						83.80=Total			Owed
[DAVOGON ] DAVID O GONZALEZ																
115401	06/13/2018	07/10/2018	225.00	E	N	N	012-5-0435-5481					00/00/000	16-08-17199FAM	55416	00/00/0000	CIVIL
115401	06/13/2018	07/10/2018	225.00	E	N	N	012-5-0435-5481					00/00/000	15-04-16830FAM	55416	00/00/0000	CIVIL
			450.00=Total				.00=Total						450.00=Total			Owed
[EVERGOF ] EVEREST WATER																
115334	06/08/2018	07/10/2018	140.75	E	N	N	012-5-0409-9071					00/00/000	2030036	55395	00/00/0000	MISCELLANEOUS/3

Trans Num	Trans Date	Due Date	Amount	G/L	Chk Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	Claimno	CL Date	Stud
(CONTINUED)														
[EVECOF ] EVEREST WATER	115400	06/08/2018	15.00	E	N	101-5-0000-9070				00/00/0000	2030026	55415	00/00/0000	MISCELLANEOUS/3
	115493	06/08/2018	9.00	E	N	012-5-0409-9071				00/00/0000	2030034	55470	00/00/0000	MISCELLANEOUS/WA
	115493	04/02/2018	16.00	E	N	012-5-0409-9071				00/00/0000	30002242	55470	00/00/0000	MISCELLANEOUS/DP
			180.75=Total								180.75=Total	Owed		

[FALMEDGR] FALFURRIAS MEDICAL GROUP, LLP	115469	07/03/2018	146.61	E	N	012-5-0512-5450	7	97		00/00/0000	BAT 6/1-30/18	55450	00/00/0000	PRISONERS MED E
			146.61=Total							146.61=Total	Owed			

[FALWUFSH] FALFURRIAS MUFFLER SHOP	115430	06/28/2018	85.00	E	N	013-5-0000-5820	7	97		00/00/0000	24748	55433	00/00/0000	REPAIRS TO EQUI
			85.00=Total							85.00=Total	Owed			

[FALPUBCO] FALFURRIAS PUBLISHING CO INC	115470	06/07/2018	22.40	E	N	012-5-0409-5600		97		00/00/0000	37482	55451	00/00/0000	ADVERTISEMENT/L
	115470	06/14/2018	22.40	E	N	012-5-0409-5600		97		00/00/0000	37521	55451	00/00/0000	ADVERTISEMENT/L
	115470	06/21/2018	22.40	E	N	012-5-0409-5600		97		00/00/0000	37556	55451	00/00/0000	ADVERTISEMENT/L
	115470	06/28/2018	30.46	E	N	012-5-0409-5600		97		00/00/0000	37595	55451	00/00/0000	ADVERTISEMENT/L
			97.66=Total							97.66=Total	Owed			

[FPFLOCV] F & D FLOOR COVERING & JANITORIAL	115431	06/27/2018	724.37	E	N	012-5-0510-5120		97		00/00/0000	144190	55434	00/00/0000	JANITORIAL SUPP
			724.37=Total							724.37=Total	Owed			

[FREPHA ] FRED'S PHARMACY	115472	07/03/2018	990.68	E	N	012-5-0641-5450		97		00/00/0000	BAT 6/1-30/18	55453	00/00/0000	INDIGENT MED EX
			990.68=Total							990.68=Total	Owed			

[GALLING ] GALLS, LLC	115453	06/27/2018	60.00	E	N	012-5-0512-5136		97		00/00/0000	010205821	55439	00/00/0000	UNIFORM
	115453	06/26/2018	408.36	E	N	012-5-0560-5136		97		00/00/0000	010196842	55439	00/00/0000	UNIFORM
	115453	06/14/2018	42.57	E	N	012-5-0560-5136		97		00/00/0000	010118419	55439	00/00/0000	UNIFORM
			510.93=Total							510.93=Total	Owed			

[GEMPLERS] GEMPLER'S	115454	06/26/2018	56.93	E	N	013-5-0000-5135		97		00/00/0000	5104230697	55440	00/00/0000	MINOR SUPPLIES
			56.93=Total							56.93=Total	Owed			

[GONEDTL ] EDIE GONZALEZ-LEMON	115399	05/16/2018	225.00	E	N	012-5-0435-5481	7	97		00/00/0000	18-01-17517FAM	55414	00/00/0000	CIVIL
	115399	06/13/2018	225.00	E	N	012-5-0435-5481	7	97		00/00/0000	16-09-17334FAM	55414	00/00/0000	CIVIL
	115399	06/13/2018	225.00	E	N	012-5-0435-5481	7	97		00/00/0000	15-04-16830	55414	00/00/0000	CIVIL
			675.00=Total							675.00=Total	Owed			

[GULCOAPC] GULF COAST PAPER CO	115413	06/04/2018	99.80	E	N	012-5-0512-5135		97		00/00/0000	1510102	55428	00/00/0000	SUPPLIES/CUPS
	115413	06/04/2018	188.76	E	N	012-5-0512-5120		97		00/00/0000	1510102	55428	00/00/0000	SUPPLIES/CUPS
	115413	06/11/2018	67.45	E	N	012-5-0512-5120		97		00/00/0000	1513543	55428	00/00/0000	JANITORIAL SUPP
			356.01=Total							356.01=Total	Owed			

[HARTNTT ] HART INTERCIVIC INC	115367	04/30/2018	663.42	E	N	012-5-0500-9040		97		00/00/0000	072761.	55407	00/00/0000	ELECTION SUPPLI
			663.42=Total							663.42=Total	Owed			

[HSBCBS ] BLUE TARP FINANCIAL INC	115364	06/10/2018	189.99	E	N	013-5-0000-5135		97		00/00/0000	40505656	55404	00/00/0000	MINOR SUPPLIES
			189.99=Total							189.99=Total	Owed			

[IDOCOM ] IDOCKET.COM	115335	06/10/2018	950.00	E	N	012-5-0409-9500		97		00/00/0000	378376	55396	00/00/0000	SUPPORT FEE/7/1
			950.00=Total							950.00=Total	Owed			

[IKOFSSO ] RICOH USA, INC	115338	06/11/2018	185.81	E	N	012-5-0409-5860		97		00/00/0000	100690805	55399	00/00/0000	COPIER EXP
	115338	06/08/2018	285.98	E	N	012-5-0409-5860		97		00/00/0000	100682465	55399	00/00/0000	COPIER EXP
	115338	06/14/2018	4745.29	E	N	012-5-0409-5860		97		00/00/0000	100702943	55399	00/00/0000	COPIER EXP

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

[INHESSO ] INDIGENT HEALTHCARE SOLUTIONS, LTD  
 115489 07/01/2018 07/10/2018 1508.00 E N N 012-5-0409-9071 97  
 1508.00=Total] Trans .00=Total Paid 5215.08=Total Owed 00/00/000 66213 55467 00/00/0000 PROFESSIONAL SE

[JAIACRE ] JAIMIE S A/C & REFRIGERATION  
 115432 06/19/2018 07/10/2018 1560.00 E N N 012-5-0510-5204 7 97  
 115432 06/19/2018 07/10/2018 1447.00 E N N 012-5-0510-5204 7 97  
 115432 06/01/2018 07/10/2018 162.50 E N N 012-5-0510-5830 7 97  
 115432 06/01/2018 07/10/2018 5490.00 E N N 012-5-0510-5830 7 97  
 115432 06/16/2018 07/10/2018 260.00 E N N 012-5-0512-5800 7 97  
 115432 05/30/2018 07/10/2018 98.00 E N N 012-5-0512-5800 7 97  
 115432 05/30/2018 07/10/2018 260.00 E N N 012-5-0510-5201 7 97  
 115432 05/30/2018 07/10/2018 125.00 E N N 012-5-0510-5201 7 97  
 115432 06/01/2018 07/10/2018 1810.00 E N N 012-5-0510-5830 7 97  
 11212.50=Total] Trans .00=Total Paid 11212.50=Total Owed 00/00/000 E2 - 1991 55435 00/00/0000 LABOR TO REPAIR  
 00/00/000 E2 - 1991 55435 00/00/0000 REPAIR PARTS/CR  
 00/00/000 1974 55432 00/00/0000 REPAIRS TO RANG  
 00/00/000 1972 55433 00/00/0000 EQUIP & MATERIA  
 00/00/000 1965 55435 00/00/0000 LABOR TO CHANGE  
 00/00/000 2001 55435 00/00/0000 REPAIR PARTS  
 00/00/000 2001 55435 00/00/0000 REPAIRS TO FOUN  
 00/00/000 1972 55435 00/00/0000 REPAIR PARTS/LI  
 00/00/000 1972 55435 00/00/0000 LABOR & CRANE

[JENNBARR ] JENNIFER BARRERA SOLIS  
 115403 06/13/2018 07/10/2018 225.00 E N N 012-5-0435-5481 7 97  
 115403 06/12/2018 07/10/2018 1400.00 E N N 012-5-0435-5484 7 97  
 115403 06/12/2018 07/10/2018 100.00 E N N 012-5-0435-5484 7 97  
 115403 06/12/2018 07/10/2018 125.00 E N N 012-5-0435-5484 7 97  
 115403 06/12/2018 07/10/2018 100.00 E N N 012-5-0435-5484 7 97  
 1950.00=Total] Trans .00=Total Paid 00/00/000 16-09-17234FAM 55418 00/00/0000 CIVIL  
 00/00/000 17-04-11100CR 55418 00/00/0000 CRIMINAL  
 00/00/000 17-09-11155CR 55418 00/00/0000 CRIMINAL  
 00/00/000 17-09-1118CR 55418 00/00/0000 CRIMINAL  
 00/00/000 17-11-11181CR 55418 00/00/0000 CRIMINAL  
 1950.00=Total Owed

[JOECRES ] LAW OFFICE OF JOEL CRUZ RESENDEZ  
 115337 06/06/2018 07/10/2018 300.00 E N N 012-5-0430-5484 7 97  
 115337 06/06/2018 07/10/2018 300.00 E N N 012-5-0430-5484 7 97  
 115370 08/21/2018 07/10/2018 230.55 E N N 012-5-0435-5481 7 97  
 115402 05/17/2018 07/10/2018 228.15 E N N 012-5-0435-5481 7 97  
 1058.70=Total] Trans .00=Total Paid 00/00/000 18-13262CR 55398 00/00/0000 CRIMINAL  
 00/00/000 18-13253CR 55398 00/00/0000 CRIMINAL  
 00/00/000 16-09-17234FAM 55410 00/00/0000 CIVIL  
 00/00/000 18-01-17527FAM 55417 00/00/0000 CIVIL  
 1058.70=Total Owed

[KINGCAR ] KINGSVILLE CARDIOVASCULAR CLINIC, PA  
 115473 07/03/2018 07/10/2018 118.66 E N N 012-5-0641-5457 7 97  
 118.66=Total] Trans .00=Total Paid 00/00/000 BAT 6/1-30/18 55454 00/00/0000 INDIGENT MED EX

[LENDHC ] JOHN C LEMON  
 115448 06/15/2018 07/10/2018 225.00 E N N 012-5-0435-5481 7 97  
 115448 06/15/2018 07/10/2018 225.00 E N N 012-5-0435-5481 7 97  
 450.00=Total] Trans .00=Total Paid 00/00/000 18-05-17659CV 55430 00/00/0000 CIVIL  
 00/00/000 16-06-17130FAM 55430 00/00/0000 CIVIL  
 450.00=Total Owed

[LOZ205DR ] JOSE M LOZANO MD PA  
 115474 07/03/2018 07/10/2018 163.23 E N N 012-5-0512-5450 7 97  
 115474 07/10/2018 07/10/2018 3640.86 E N N 012-5-0641-5456 7 97  
 3804.09=Total] Trans .00=Total Paid 00/00/000 BAT 6/1-30/18 55455 00/00/0000 PRISONERS MED E  
 00/00/000 3804.09=Total Owed 55455 00/00/0000 INDIGENT MED EX

[LUCEMER0 ] LUCIA RODRIGUEZ  
 115455 06/29/2018 07/10/2018 60.00 E N N 012-5-0512-5136 7 97  
 60.00=Total] Trans .00=Total Paid 00/00/000 602307 55441 00/00/0000 UNIFORM

[LUFELFL ] LUIS FELIPE FLORES MD PLLC  
 115471 07/03/2018 07/10/2018 54.41 E N N 012-5-0641-5457 7 97  
 54.41 E N N 012-5-0512-5450 7 97  
 108.82=Total] Trans .00=Total Paid 00/00/000 BAT 6/1-30/18 55452 00/00/0000 INDIGENT MED EX  
 00/00/000 BAT 6/1-30/18 55452 00/00/0000 PRISONERS MED E  
 108.82=Total Owed

[MEDIMP ] MEDIMPACT HEALTHCARE SYSTEMS, INC.  
 115475 07/05/2018 07/10/2018 1093.56 E N N 012-5-0641-5450 7 97  
 115475 06/01/2018 07/10/2018 20.47 E N N 012-5-0641-5450 7 97  
 115475 06/15/2018 07/10/2018 32.93 E N N 012-5-0641-5450 7 97  
 115475 07/03/2018 07/10/2018 1560.38 E N N 012-5-0512-5450 7 97  
 115475 06/01/2018 07/10/2018 26.70 E N N 012-5-0512-5450 7 97  
 115475 06/18/2018 07/10/2018 15.13 E N N 012-5-0512-5450 7 97  
 2749.17=Total] Trans .00=Total Paid 00/00/000 BAT 6/1-30/18 55456 00/00/0000 INDIGENT MED EX  
 00/00/000 10209248 55456 00/00/0000 PROCESSING FEE  
 00/00/000 10241403 55456 00/00/0000 PROCESSING FEE  
 00/00/000 BAT 6/1-30/18 55456 00/00/0000 PROCESSING FEE  
 00/00/000 10209018 55456 00/00/0000 PRISONERS MED E  
 00/00/000 10251639 55456 00/00/0000 PROCESSING FEE  
 2749.17=Total Owed

[MONSYSRI ] MONROE SYSTEMS BUSINESS INC  
 115336 06/13/2018 07/10/2018 58.90 E N N 012-5-0495-5000 97  
 58.90 E N N 012-5-0495-5000 97  
 00/00/000 1M42397 55397 00/00/0000 OFFICE SUPPLIES

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
[OGNETSOL ] OGAN NETWORKING SOLUTIONS													
115476	07/01/2018	07/10/2018	1434.22	E	N	012-5-0409-5500	97		00/00/000	206	55457	00/00/0000	PHONE EXP/JUNE
115476	07/01/2018	07/10/2018	2916.66	E	N	012-5-0409-9499	97		00/00/000	203	55457	00/00/0000	TECHNOLOGY EXP/
115476	07/01/2018	07/10/2018	460.00	E	N	012-5-0409-9500	97		00/00/000	204	55457	00/00/0000	TECHNOLOGY MAIL
4810.88=Total Trans													
58.90=Total Trans													
58.90=Total Paid													
58.90=Total Owed													
[OTLPAIPI ] OIL PATCH PETROLEUM, INC													
115458	06/25/2018	07/10/2018	2435.00	E	N	012-5-0560-5105	97		00/00/000	184215	55442	00/00/0000	GASOLINE EXP
2435.00=Total Trans													
2435.00=Total Paid													
2435.00=Total Owed													
[PORPAC ] PORTION PAC													
115368	06/19/2018	07/10/2018	1038.46	E	N	012-5-0512-5120	97		00/00/000	IN205161	55408	00/00/0000	JANITORIAL SUPP
1038.46=Total Trans													
1038.46=Total Paid													
1038.46=Total Owed													
[QUEFKAS ] QUEST DIAGNOSTIC													
115477	07/03/2018	07/10/2018	788.52	E	N	012-5-0641-5456	7	97	00/00/000	BAT 6/1-30/18	55458	00/00/0000	INDIGENT MED EX
115477	07/03/2018	07/10/2018	106.81	E	N	012-5-0512-5450	7	97	00/00/000	BAT 6/1-30/18	55458	00/00/0000	PRISONERS MED E
895.33=Total Trans													
895.33=Total Paid													
895.33=Total Owed													
[RADITMA ] RADIOLOGY & IMAGING OF SOUTH TEXAS													
115479	07/03/2018	07/10/2018	22.53	E	N	012-5-0512-5450	7	97	00/00/000	BAT 6/1-30/18	55460	00/00/0000	PRISONERS MED E
22.53=Total Trans													
22.53=Total Paid													
22.53=Total Owed													
[RADIOASS ] RADIOLOGY ASSOCIATES, LLP													
115478	07/03/2018	07/10/2018	196.20	E	N	012-5-0641-5457	7	97	00/00/000	BAT 6/1-30/18	55459	00/00/0000	INDIGENT MED EX
115478	07/03/2018	07/10/2018	259.86	E	N	012-5-0512-5450	7	97	00/00/000	BAT 6/1-30/18	55459	00/00/0000	PRISONERS MED E
456.06=Total Trans													
456.06=Total Paid													
456.06=Total Owed													
[ROBWGRA ] ROBERT W GRANT, ED D													
115412	06/13/2018	07/10/2018	375.00	E	N	012-5-0409-9071	7	97	00/00/000	10	55427	00/00/0000	EMPLOYEES EVALU
375.00=Total Trans													
375.00=Total Paid													
375.00=Total Owed													
[ROLAGAR ] ROLANDO GARZA													
115411	05/23/2018	07/10/2018	225.00	E	N	012-5-0435-5481	7	97	00/00/000	18-05-17640CV	55426	00/00/0000	CIVIL
225.00=Total Trans													
225.00=Total Paid													
225.00=Total Owed													
[RUPREES ] RUDY'S FEED STORE													
115488	07/03/2018	07/10/2018	17.32	E	N	013-5-0000-5135	97		00/00/000	239441	55466	00/00/0000	DEPT SUPPLIES
17.32=Total Trans													
17.32=Total Paid													
17.32=Total Owed													
[RUJON ] RUBEN LONGORIA													
115408	06/28/2018	07/10/2018	20.00	E	N	012-5-0555-5820	7	97	00/00/000	509910	55423	00/00/0000	OIL CHANGE
20.00=Total Trans													
20.00=Total Paid													
20.00=Total Owed													
[RUMALDO ] RUMALDO SOLIS, JR.													
115405	05/18/2018	07/10/2018	225.00	E	N	012-5-0435-5481	7	97	00/00/000	17-08-17429FAM	55420	00/00/0000	CIVIL
225.00=Total Trans													
225.00=Total Paid													
225.00=Total Owed													
[SEIIMPCO ] SEIVER IMPLEMENT COMPANY													
115369	06/14/2018	07/10/2018	281.30	E	N	013-5-0000-5820	97		00/00/000	CT45954	55409	00/00/0000	REPAIR PARTS
281.30=Total Trans													
281.30=Total Paid													
281.30=Total Owed													
[SENSEC ] SENTRY SECURITY FASTENERS, INC.													
115414	04/30/2018	07/10/2018	3808.00	E	N	012-5-0512-5800	97		00/00/000	72875	55429	00/00/0000	LOCKS FOR JAIL
115414	06/01/2018	07/10/2018	99.00	E	N	012-5-0512-5800	97		00/00/000	73099	55429	00/00/0000	KEYS FOR JAIL D
3907.00=Total Trans													
3907.00=Total Paid													
3907.00=Total Owed													
[SIDOO ] SIDE DOOR													
115371	06/15/2018	07/10/2018	26.10	E	N	012-5-0435-9054	97		00/00/000		55411	00/00/0000	GRAND JURY EXP
26.10=Total Trans													
26.10=Total Paid													
26.10=Total Owed													
[SOLRICH ] RICARDO H SOLIZ													
115404	05/16/2018	07/10/2018	225.00	E	N	012-5-0435-5481	7	97	00/00/000	18-01-17527FAM	55419	00/00/0000	CIVIL
115404	06/13/2018	07/10/2018	225.00	E	N	012-5-0435-5481	7	97	00/00/000	15-04-16850FAM	55419	00/00/0000	CIVIL
115404	06/13/2018	07/10/2018	225.00	E	N	012-5-0435-5481	7	97	00/00/000	16-07-17111FAM	55419	00/00/0000	CIVIL

Trans-Num Tran-Date Due-Date Amount G/L Chk Rec G/L Account 1099 Bnk Check Ch-Date Invoice Number Claimo Cl Date Stub

[SOUTPC] SOUTH TEXAS PEST CONTROL 675.00=Total Trans .00=Total Paid 675.00=Total Owed

115406 06/08/2018 07/10/2018 750.00 E N N 012-5-0510-5832 7 97 00/00/000 51188 55421 00/00/0000 PEST CONTROL

[SPEAEMP] SPARKLING SEA EMERG PHYSICIANS 750.00=Total Trans .00=Total Paid 750.00=Total Owed

115480 07/03/2018 07/10/2018 98.98 E N N 012-5-0512-5450 7 97 00/00/000 BAT 6/1-30/18 55461 00/00/0000 PRISONERS MED E

[THESIGM] THE SIGN MAN 98.98=Total Trans .00=Total Paid 98.98=Total Owed

115492 07/03/2018 07/10/2018 145.58 E N N 013-5-0000-5826 97 00/00/000 14.117H 55469 00/00/0000 ROAD SUPPLIES

[TREATUM] TREATING AUTO WORKS 145.58=Total Trans .00=Total Paid 145.58=Total Owed

115339 04/05/2018 07/10/2018 7.00 E N N 012-5-0560-5820 7 97 00/00/000 301420 55400 00/00/0000 STATE INSPECTIO

115339 05/17/2018 07/10/2018 199.50 E N N 012-5-0560-5820 7 97 00/00/000 301678 55400 00/00/0000 LABOR TO REPAIR

115339 05/17/2018 07/10/2018 269.90 E N N 012-5-0560-5820 97 00/00/000 301678 55400 00/00/0000 REPAIR PARTS/IN

115339 05/14/2018 07/10/2018 7.00 E N N 012-5-0560-5820 7 97 00/00/000 301645 55400 00/00/0000 STATE INSPECTIO

115339 05/30/2018 07/10/2018 95.00 E N N 012-5-0560-5820 7 97 00/00/000 301754 55400 00/00/0000 REPAIRS TO UNIT

115339 06/07/2018 07/10/2018 95.00 E N N 012-5-0560-5820 7 97 00/00/000 301814 55400 00/00/0000 REPAIRS TO UNIT

[VIRRAPR] VIRTUAL RADIOLOGY PROFESSION 673.40=Total Trans .00=Total Paid 673.40=Total Owed

115482 07/03/2018 07/10/2018 31.96 E N N 012-5-0512-5450 97 00/00/000 BAT 6/1-30/18 55463 00/00/0000 PRISONERS MED E

[VULMTC] VULCAN CONSTRUCTION MATERIALS, LP 31.96=Total Trans .00=Total Paid 31.96=Total Owed

115490 06/29/2018 07/10/2018 3744.52 E N N 013-5-0000-5826 97 00/00/000 61758681 55468 00/00/0000 ROAD MATERIALS

[WECOMEEX] WEBB COUNTY MEDICAL EXAMINER 3744.52=Total Trans .00=Total Paid 3744.52=Total Owed

115340 06/03/2018 07/10/2018 1700.00 E N N 012-5-0640-5451 97 00/00/000 M.E. 18-0397 55401 00/00/0000 AUTOPSY/ALVARO

[WILJTN] WILLIAM J TINNELL DDS INC 1700.00=Total Trans .00=Total Paid 1700.00=Total Owed

115481 07/03/2018 07/10/2018 62.68 E N N 012-5-0512-5450 7 97 00/00/000 BAT 6/1-30/18 55462 00/00/0000 PRISONERS MED E

[XEROCOR] XEROX CORPORATION 62.68=Total Trans .00=Total Paid 62.68=Total Owed

115407 06/01/2018 07/10/2018 442.81 E N N 012-5-0409-5860 97 00/00/000 093399835 55422 00/00/0000 COPIER EXP/DIST

115483 07/01/2018 07/10/2018 85.78 E N N 012-5-0409-5860 97 00/00/000 093733560 55464 00/00/0000 COPIER EXP/HR

[ZUNINSA] FELIX M. ZUNIGA INSURANCE AGENCY 528.59=Total Trans .00=Total Paid 528.59=Total Owed

115457 07/02/2018 07/10/2018 380.00 E N N 012-5-0409-9071 97 00/00/000 1575 55443 00/00/0000 MISC/SUPPLIES

[ZUNINSA] FELIX M. ZUNIGA INSURANCE AGENCY 380.00=Total Trans .00=Total Paid 380.00=Total Owed

69 Vendors Listed 65778.96=Grand Trans .00=Grand Paid 65778.96=Grand Owed

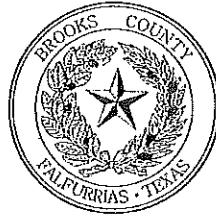
Include UNPAID Trans ..... YES  
 Include SELECTED to PAY .. YES  
 Include PAID Trans ..... NO  
 Exclude Prior Yr Accrd ..... NO  
 Exclude TRANSFERED to G/L: NO  
  
 Print Specific VENDOR .....  
 Print Specific FUND ..... 000  
 Print Specific DEPARTMENT ..... 0000  
 Print Specific LINE ITEM ..... 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	59941.28	.00	59941.28	.00	.00	59941.28	.00	.00	59941.28	.00	.00
013	5516.56	.00	5516.56	.00	.00	5516.56	.00	.00	5516.56	.00	.00
101	321.12	.00	321.12	.00	.00	321.12	.00	.00	321.12	.00	.00
Total	65778.96	.00	65778.96	.00	.00	65778.96	.00	.00	65778.96	.00	.00









July 9, 2018

County Auditor's Financial Report  
 Months Ending May and June, 2018  
 Commissioners' Court Meeting Held on Tuesday, July 10, 2018

The Honorable Commissioners' Court

The Honorable Eric Ramos	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 months of May and June 2018.

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

**Revenues:**

**\$ 20,406.79** (Direct Deposit) was received for District Sales & Use Tax Allocations for June 2018 and was deposited to 31-4-0000-4035(Health Use Sales Tax Fund).

For comparison purposes only:

Deposit for May:	<b>\$28,493.96</b>
Deposit for April:	<b>\$20,444.56</b>
Deposit for March:	<b>\$20,480.31</b>
Deposit for February:	<b>\$25,418.77</b>

**For Information Purposes:**

• ***New Employees***

- |  |                                       |
|--|---------------------------------------|
| ○ <b><i>Armando Arriola (Jailer)</i></b>     | <b><i>Hired on 04/23/2018</i></b>     |
| ○ <b><i>Cristobal Herrera (Landfill)</i></b> | <b><i>Hired F/T on 06/01/2018</i></b> |
| ○ <b><i>Julissa Deleon (JP#2)</i></b>        | <b><i>Hired F/T on 06/18/2018</i></b> |
| ○ <b><i>Corina Trevino (Jailer)</i></b>      | <b><i>Re-Hired on 06/14/2018</i></b>  |
| ○ <b><i>Leanna Saenz (Jailer)</i></b>        | <b><i>Hired on 06/14/2018</i></b>     |

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

<b><i>Noel Garza (Landfill)</i></b>	<b><i>Terminated on 05/24/2018</i></b>
<b><i>Jose R. Perez (R&amp;B)</i></b>	<b><i>Terminated on 05/29/2018</i></b>
<b><i>Savannah Garcia (Jailer)</i></b>	<b><i>Resigned on 06/07/2018</i></b>
<b><i>San Juanita Sanchez (JP#2)</i></b>	<b><i>Resigned on 06/15/2018</i></b>
<b><i>Veronica Salazar (Co. Extension)</i></b>	<b><i>Terminated on 06/18/2018</i></b>

- ***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 TAX OFFICE**  
**MOTOR VEHICLE MONTHLY REPORT**

JUNE 2018

LINE ITEM	FEES	AMT COLLECTED	TOTAL
	County Commission	\$	\$
	Vendor County Commission	\$	\$
	P & H Cnty Mailin	9.20	9.20
	P & H Trmpt F	66.50	66.50
	P & H Walkin	869.40	869.40
	P & H Cnty TXO	3.25	3.25
	Special County Commission	4.50	4.50
	County Mobily Fee	-	-
	Delinquent Transfer County	25.00	25.00
	Delinquent Transfer	5.00	5.00
	Duplicate Receipt	4.00	4.00
	Miscellaneous Fees	-	-
	Replacement Fee \$6	50.00	50.00
	Transfer of Registration	41.25	41.25
	Inquiry Fees	16.00	16.00
<b>12-4-0005-4381</b>	<b>Sub-Total:</b>	<b>\$ 1,094.10</b>	<b>\$ 1,094.10</b>
	Optional R&B Fee	3,490.00	3,490.00
	Co R&B Fund	10,565.50	10,565.50
<b>13-4-0000-4145</b>	<b>Sub-Total:</b>	<b>\$ 14,055.50</b>	<b>\$ 14,055.50</b>
	Registration Refund	-	-
	Child Safety Fund	523.50	523.50
<b>12-4-0005-4860</b>	<b>Subtotal:</b>	<b>\$ 523.50</b>	<b>\$ 523.50</b>
	<b>Grand Total:</b>	<b>\$ 15,673.10</b>	<b>\$ 15,673.10</b>
<b>12-4-0005-4380</b>	<b>Grand-Total:</b>	<b>\$ 255.00</b>	<b>\$ 255.00</b>

**TITLES**

6/4/18 - 6/8/18	\$	65.00	\$	65.00
6/11/18 - 6/15/18	\$	55.00	\$	55.00
6/18/18 - 6/22/18	\$	55.00	\$	55.00
6/25/18 - 6/29/18	\$	80.00	\$	80.00

<b>County Remittances:</b>	<b>\$ 15,928.10</b>
----------------------------	---------------------

MONTHLY DISBURSE TOTALS  
JUNE 2018

Current M&O	\$	16,283.40		Attorney Fees Collected	
Current M&O Discount	\$	-			
Current I&S	\$	3,267.53		M&O/Debt	\$ 1,163.66
<b>CAD Portion General</b>	<b>\$</b>	<b>2.99</b>		Road & Bridge	\$ 212.50
Current I&S Discount	\$	-		FM/FC	\$ 126.49
Current Road & Bridge	\$	3,663.05		Attorney Fee Remittance	\$ 1,502.65
Current Road & Bridge Discount	\$	-			
<b>CAD Portion R&amp;B</b>	<b>\$</b>	<b>0.60</b>			
<b>County Ad Valorem</b>	<b>\$</b>	<b>23,210.39</b>		Interest	\$ 17.66
Delinquent M&O	\$	8,151.24		Overpayment/Tolerance	\$ -
Debt	\$	0.11		Miscellaneous Fees	\$ -
Delinquent I&S	\$	1,759.85		Beer License Renewal	\$ -
Delinquent Road & Bridge	\$	1,920.86			
<b>Total Delinquent CO/RB</b>	<b>\$</b>	<b>11,832.06</b>			
M&O Current Penalty & Interest	\$	2,118.70		Tax Certificates	\$ 10.00
Delinquent M&O Penalties & Interest	\$	2,494.83		NSF Fee	\$ 60.00
Debt Penalties & Interest	\$	0.41			
Current I&S Penalty & Interest	\$	425.26			
Delinquent I&S Penalties & Interest	\$	444.27			
Current R&B Penalties & Interest	\$	477.95			
Delinquent R&B Penalties & Interest	\$	550.45			
<b>Total Penalty &amp; Interest</b>	<b>\$</b>	<b>6,511.87</b>			
<b>Total CO/RB Ad Valorem Tax</b>	<b>\$</b>	<b>41,554.32</b>			
		<b>Farm to Market Disburse Totals</b>			
Current M&O	\$	2,285.42			
Delinquent M&O	\$	1,222.08			
<b>CAD Portion</b>	<b>\$</b>	<b>0.38</b>			
<b>Total M&amp;O All Years</b>	<b>\$</b>	<b>3,507.12</b>			
Current Penalty & Interest	\$	297.78			
Delinquent Penalty & Interest	\$	342.04			
<b>Total Penalty &amp; Interest</b>	<b>\$</b>	<b>639.82</b>			
Discount	\$	-			
<b>Total Farm to Market Remittance</b>	<b>\$</b>	<b>4,146.94</b>		<b>Total County Remittance</b>	<b>\$45,701.26</b>

07/02/2018 11:54:39  
 TC298-D RECEIPT DATE: ALL  
 LOCATION: ALL

3014246  
 DEPOSIT DISTRIBUTION  
 FROM: 06/01/2018 THRU 06/30/2018  
 JURISDICTION: 0100 BROOKS COUNTY

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 06/01/2018 THRU 06/30/2018  
 JURISDICTION: 0100 BROOKS COUNTY

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	16,283.40	.00	2,118.70	.00	18,402.10	76.60	.00	.00	18,478.70
	I & S	.120481	3,267.53	.00	425.26	.00	3,692.79	.00	.00	.00	3,692.79
	TOTAL	.720885	19,550.93	.00	2,543.96	.00	22,094.89	76.60	.00	.00	22,171.49
2016	M & O	.598600	6,118.54	.00	1,214.90	.00	7,333.44	377.13	.00	.00	7,710.57
	I & S	.145229	1,484.43	.00	294.72	.00	1,779.15	.00	.00	.00	1,779.15
	TOTAL	.743829	7,602.97	.00	1,509.62	.00	9,112.59	377.13	.00	.00	9,489.72
2015	M & O	.645018	634.45	.00	234.14	.00	868.59	171.67	.00	.00	1,040.26
	I & S	.105026	103.28	.00	38.14	.00	141.42	.00	.00	.00	141.42
	TOTAL	.750044	737.73	.00	272.28	.00	1,010.01	171.67	.00	.00	1,181.68
2014	M & O	.599409	578.07	.00	305.86	.00	883.93	195.77	.00	.00	1,079.70
	I & S	.065324	62.99	.00	33.33	.00	96.32	.00	.00	.00	96.32
	TOTAL	.664733	641.06	.00	339.19	.00	980.25	195.77	.00	.00	1,176.02
2013	M & O	.648630	353.62	.00	229.83	.00	583.45	143.02	.00	.00	726.47
	I & S	.146370	79.78	.00	51.89	.00	131.67	.00	.00	.00	131.67
	TOTAL	.795000	433.40	.00	281.72	.00	715.12	143.02	.00	.00	856.14
2012	M & O	.705500	130.46	.00	100.48	.00	230.94	50.35	.00	.00	281.29
	I & S	.063800	11.79	.00	9.07	.00	20.86	.00	.00	.00	20.86
	TOTAL	.769300	142.25	.00	109.55	.00	251.80	50.35	.00	.00	302.15
2011	M & O	.655000	86.24	.00	72.28	.00	158.52	32.14	.00	.00	190.66
	I & S	.061100	8.03	.00	6.73	.00	14.76	.00	.00	.00	14.76
	TOTAL	.716100	94.27	.00	79.01	.00	173.28	32.14	.00	.00	205.42
2010	M & O	.523800	44.61	.00	45.06	.00	89.67	19.26	.00	.00	108.93
	I & S	.038500	3.28	.00	3.31	.00	6.59	.00	.00	.00	6.59
	TOTAL	.562300	47.89	.00	48.37	.00	96.26	19.26	.00	.00	115.52
2009	M & O	.443319	79.43	.00	89.74	.00	169.17	36.50	.00	.00	205.67
	I & S	.034938	6.27	.00	7.08	.00	13.35	.00	.00	.00	13.35
	TOTAL	.478157	85.70	.00	96.82	.00	182.52	36.50	.00	.00	219.02
2008	M & O	.431785	68.39	.00	85.52	.00	153.91	30.78	.00	.00	184.69
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.431785	68.39	.00	85.52	.00	153.91	30.78	.00	.00	184.69
2007	M & O	.408451	9.17	.00	12.58	.00	21.75	4.35	.00	.00	26.10
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.408451	9.17	.00	12.58	.00	21.75	4.35	.00	.00	26.10
2006	M & O	.374932	10.36	.00	15.44	.00	25.80	5.16	.00	.00	30.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.374932	10.36	.00	15.44	.00	25.80	5.16	.00	.00	30.96

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	20.53	.00	33.06	.00	53.59	10.72	.00	.00	64.31
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.495686	20.53	.00	33.06	.00	53.59	10.72	.00	.00	64.31
1999	M & O	.650690	3.96	.00	9.24	.00	13.20	1.98	.00	.00	15.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.650690	3.96	.00	9.24	.00	13.20	1.98	.00	.00	15.18
1998	M & O	.615847	.88	.00	2.16	.00	3.04	.46	.00	.00	3.50
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615847	.88	.00	2.16	.00	3.04	.46	.00	.00	3.50
1993	M & O	.090767	1.97	.00	5.81	.00	7.78	1.12	.00	.00	8.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090767	1.97	.00	5.81	.00	7.78	1.12	.00	.00	8.90
1988	M & O	.062200	3.22	.00	10.08	.00	13.30	1.51	.00	.00	14.81
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062200	3.22	.00	10.08	.00	13.30	1.51	.00	.00	14.81
1987	M & O	.046700	2.19	.00	7.11	.00	9.30	1.07	.00	.00	10.37
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.046700	2.19	.00	7.11	.00	9.30	1.07	.00	.00	10.37
1984	M & O	.033500	4.13	.00	17.08	.00	21.21	3.18	.00	.00	24.39
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.033500	4.13	.00	17.08	.00	21.21	3.18	.00	.00	24.39
1982	M & O	.037000	1.02	.00	4.46	.00	5.48	.82	.00	.00	6.30
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.037000	1.02	.00	4.46	.00	5.48	.82	.00	.00	6.30
ALL	M & O		24,434.64	.00	4,613.53	.00	29,048.17	1,163.59	.00	.00	30,211.76
ALL	I & S		5,027.38	.00	869.53	.00	5,896.91	.00	.00	.00	5,896.91
ALL	TOTAL		29,462.02	.00	5,483.06	.00	34,945.08	1,163.59	.00	.00	36,108.67
DIQ	M & O		8,151.24	.00	2,494.83	.00	10,646.07	1,086.99	.00	.00	11,733.06
DIQ	I & S		1,759.85	.00	444.27	.00	2,204.12	.00	.00	.00	2,204.12
DIQ	TOTAL		9,911.09	.00	2,939.10	.00	12,850.19	1,086.99	.00	.00	13,937.18
CURR	M & O		16,283.40	.00	2,118.70	.00	18,402.10	76.60	.00	.00	18,478.70
CURR	I & S		3,267.53	.00	425.26	.00	3,692.79	.00	.00	.00	3,692.79
CURR	TOTAL		19,550.93	.00	2,543.96	.00	22,094.89	76.60	.00	.00	22,171.49

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	3,663.05	.00	477.95	.00	4,141.00	14.31	.00	.00	4,155.31
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134620	3,663.05	.00	477.95	.00	4,141.00	14.31	.00	.00	4,155.31
2016	M & O	.150000	1,520.75	.00	302.04	.00	1,822.79	74.46	.00	.00	1,897.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.150000	1,520.75	.00	302.04	.00	1,822.79	74.46	.00	.00	1,897.25
2015	M & O	.114780	113.64	.00	41.83	.00	155.47	26.30	.00	.00	181.77
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114780	113.64	.00	41.83	.00	155.47	26.30	.00	.00	181.77
2014	M & O	.134093	128.53	.00	68.01	.00	196.54	39.22	.00	.00	235.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134093	128.53	.00	68.01	.00	196.54	39.22	.00	.00	235.76
2013	M & O	.144093	77.79	.00	50.62	.00	128.41	25.69	.00	.00	154.10
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.144093	77.79	.00	50.62	.00	128.41	25.69	.00	.00	154.10
2012	M & O	.119200	22.03	.00	16.96	.00	38.99	7.80	.00	.00	46.79
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.119200	22.03	.00	16.96	.00	38.99	7.80	.00	.00	46.79
2011	M & O	.111000	14.65	.00	12.23	.00	26.88	4.98	.00	.00	31.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111000	14.65	.00	12.23	.00	26.88	4.98	.00	.00	31.86
2010	M & O	.088900	7.59	.00	7.67	.00	15.26	3.06	.00	.00	18.32
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.088900	7.59	.00	7.67	.00	15.26	3.06	.00	.00	18.32
2009	M & O	.081200	14.55	.00	16.44	.00	30.99	6.19	.00	.00	37.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081200	14.55	.00	16.44	.00	30.99	6.19	.00	.00	37.18
2008	M & O	.073310	11.62	.00	14.53	.00	26.15	5.23	.00	.00	31.38
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.073310	11.62	.00	14.53	.00	26.15	5.23	.00	.00	31.38
2007	M & O	.070486	1.58	.00	2.18	.00	3.76	.76	.00	.00	4.52
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070486	1.58	.00	2.18	.00	3.76	.76	.00	.00	4.52
2006	M & O	.064703	1.78	.00	2.67	.00	4.45	.89	.00	.00	5.34
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064703	1.78	.00	2.67	.00	4.45	.89	.00	.00	5.34



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	3.54	.00	5.69	.00	9.23	1.84	.00	.00	11.07
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085540	3.54	.00	5.69	.00	9.23	1.84	.00	.00	11.07
1999	M & O	.087460	.54	.00	1.24	.00	1.78	.27	.00	.00	2.05
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.087460	.54	.00	1.24	.00	1.78	.27	.00	.00	2.05
1998	M & O	.108919	.16	.00	.39	.00	.55	.08	.00	.00	.63
	I & S	.000000	.00	.00	.39	.00	.55	.08	.00	.00	.63
	TOTAL	.108919	.16	.00	.39	.00	.55	.08	.00	.00	.63
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
1988	M & O	.000000	.38	.00	1.20	.00	1.58	.18	.00	.00	1.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.38	.00	1.20	.00	1.58	.18	.00	.00	1.76
1987	M & O	.000000	.20	.00	.66	.00	.86	.10	.00	.00	.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.20	.00	.66	.00	.86	.10	.00	.00	.96
1984	M & O	.000000	1.11	.00	4.59	.00	5.70	.85	.00	.00	6.55
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	1.11	.00	4.59	.00	5.70	.85	.00	.00	6.55
1982	M & O	.000000	.21	.00	.92	.00	1.13	.17	.00	.00	1.30
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.21	.00	.92	.00	1.13	.17	.00	.00	1.30
ALL	M & O		5,583.91	.00	1,028.40	.00	6,612.31	212.50	.00	.00	6,824.81
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		5,583.91	.00	1,028.40	.00	6,612.31	212.50	.00	.00	6,824.81
DIQ	M & O		1,920.86	.00	550.45	.00	2,471.31	198.19	.00	.00	2,669.50
DIQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DIQ	TOTAL		1,920.86	.00	550.45	.00	2,471.31	198.19	.00	.00	2,669.50
CTRR	M & O		3,663.05	.00	477.95	.00	4,141.00	14.31	.00	.00	4,155.31
CTRR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CTRR	TOTAL		3,663.05	.00	477.95	.00	4,141.00	14.31	.00	.00	4,155.31

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	2,285.42	.00	297.78	.00	2,583.20	8.51	.00	.00	2,591.71
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	2,285.42	.00	297.78	.00	2,583.20	8.51	.00	.00	2,591.71
2016	M & O	.098837	990.06	.00	196.17	.00	1,186.23	46.78	.00	.00	1,233.01
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.098837	990.06	.00	196.17	.00	1,186.23	46.78	.00	.00	1,233.01
2015	M & O	.074702	70.51	.00	25.75	.00	96.26	16.02	.00	.00	112.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.074702	70.51	.00	25.75	.00	96.26	16.02	.00	.00	112.28
2014	M & O	.086982	79.41	.00	42.02	.00	121.43	24.23	.00	.00	145.66
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	79.41	.00	42.02	.00	121.43	24.23	.00	.00	145.66
2013	M & O	.086982	40.71	.00	26.44	.00	67.15	13.45	.00	.00	80.60
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	40.71	.00	26.44	.00	67.15	13.45	.00	.00	80.60
2012	M & O	.071900	9.03	.00	6.92	.00	15.95	3.18	.00	.00	19.13
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.071900	9.03	.00	6.92	.00	15.95	3.18	.00	.00	19.13
2011	M & O	.067000	6.42	.00	5.27	.00	11.69	2.11	.00	.00	13.80
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067000	6.42	.00	5.27	.00	11.69	2.11	.00	.00	13.80
2010	M & O	.054000	3.50	.00	3.54	.00	7.04	1.41	.00	.00	8.45
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.054000	3.50	.00	3.54	.00	7.04	1.41	.00	.00	8.45
2009	M & O	.049200	8.40	.00	9.45	.00	17.85	3.56	.00	.00	21.41
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	8.40	.00	9.45	.00	17.85	3.56	.00	.00	21.41
2008	M & O	.044420	6.72	.00	8.40	.00	15.12	3.03	.00	.00	18.15
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.044420	6.72	.00	8.40	.00	15.12	3.03	.00	.00	18.15
2007	M & O	.049200	.98	.00	1.32	.00	2.30	.46	.00	.00	2.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	.98	.00	1.32	.00	2.30	.46	.00	.00	2.76
2006	M & O	.039167	1.09	.00	1.60	.00	2.69	.54	.00	.00	3.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.039167	1.09	.00	1.60	.00	2.69	.54	.00	.00	3.23

07/02/2018 11:54:39 3014246  
 TC298-D RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 06/01/2018 THRU 06/30/2018  
 JURISDICTION: 0103 CITY OF FAIRFURRILLS

PAGE: 8  
 INCLUDES AG ROLIBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2005	M & O	.354900	5.52	.00	8.92	.00	14.44	2.89	.00	.00	17.33
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.354900	5.52	.00	8.92	.00	14.44	2.89	.00	.00	17.33
1993	M & O	.000000	.36	.00	1.04	.00	1.40	.20	.00	.00	1.60
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.36	.00	1.04	.00	1.40	.20	.00	.00	1.60
ALL	M & O		7,376.79	.00	1,773.54	.00	9,150.33	675.65	.00	.00	9,825.98
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		7,376.79	.00	1,773.54	.00	9,150.33	675.65	.00	.00	9,825.98
DIQ	M & O		2,255.81	.00	1,059.55	.00	3,315.36	627.24	.00	.00	3,942.60
DIQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DIQ	TOTAL		2,255.81	.00	1,059.55	.00	3,315.36	627.24	.00	.00	3,942.60
CURR	M & O		5,120.98	.00	713.99	.00	5,834.97	48.41	.00	.00	5,883.38
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		5,120.98	.00	713.99	.00	5,834.97	48.41	.00	.00	5,883.38

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

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 06/01/2018 THRU 06/30/2018  
 JURISDICTION: 0103 CITY OF PALMURRIAS

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 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	.490257	5,120.98	.00	713.99	.00	5,834.97	48.41	.00	.00	5,883.38
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.490257	5,120.98	.00	713.99	.00	5,834.97	48.41	.00	.00	5,883.38
2016	M & O	.500932	1,060.94	.00	300.41	.00	1,361.35	258.40	.00	.00	1,619.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.500932	1,060.94	.00	300.41	.00	1,361.35	258.40	.00	.00	1,619.75
2015	M & O	.474680	307.89	.00	116.73	.00	424.62	75.48	.00	.00	500.10
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.474680	307.89	.00	116.73	.00	424.62	75.48	.00	.00	500.10
2014	M & O	.500000	360.07	.00	184.71	.00	544.78	103.67	.00	.00	648.45
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.500000	360.07	.00	184.71	.00	544.78	103.67	.00	.00	648.45
2013	M & O	.500000	170.04	.00	104.27	.00	274.31	49.47	.00	.00	323.78
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.500000	170.04	.00	104.27	.00	274.31	49.47	.00	.00	323.78
2012	M & O	.500000	136.11	.00	104.84	.00	240.95	48.19	.00	.00	289.14
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.500000	136.11	.00	104.84	.00	240.95	48.19	.00	.00	289.14
2011	M & O	.500000	59.76	.00	49.75	.00	109.51	20.14	.00	.00	129.65
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.500000	59.76	.00	49.75	.00	109.51	20.14	.00	.00	129.65
2010	M & O	.470000	9.94	.00	10.04	.00	19.98	4.00	.00	.00	23.98
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.470000	9.94	.00	10.04	.00	19.98	4.00	.00	.00	23.98
2009	M & O	.450000	49.20	.00	55.61	.00	104.81	20.96	.00	.00	125.77
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.450000	49.20	.00	55.61	.00	104.81	20.96	.00	.00	125.77
2008	M & O	.426870	79.03	.00	98.79	.00	177.82	35.56	.00	.00	213.38
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.426870	79.03	.00	98.79	.00	177.82	35.56	.00	.00	213.38
2007	M & O	.426870	6.72	.00	9.21	.00	15.93	3.19	.00	.00	19.12
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.426870	6.72	.00	9.21	.00	15.93	3.19	.00	.00	19.12
2006	M & O	.369604	10.23	.00	15.23	.00	25.46	5.09	.00	.00	30.55
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.369604	10.23	.00	15.23	.00	25.46	5.09	.00	.00	30.55

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2005	M & O	1.427300	32.20	.00	51.84	.00	84.04	12.60	.00	.00	96.64
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.427300	32.20	.00	51.84	.00	84.04	12.60	.00	.00	96.64
2004	M & O	1.267100	38.27	.00	66.21	.00	104.48	15.67	.00	.00	120.15
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.267100	38.27	.00	66.21	.00	104.48	15.67	.00	.00	120.15
1999	M & O	.000000	9.13	.00	21.30	.00	30.43	4.57	.00	.00	35.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	9.13	.00	21.30	.00	30.43	4.57	.00	.00	35.00
1998	M & O	.000000	2.13	.00	5.22	.00	7.35	1.10	.00	.00	8.45
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	2.13	.00	5.22	.00	7.35	1.10	.00	.00	8.45
1993	M & O	.000000	2.85	.00	8.38	.00	11.23	1.61	.00	.00	12.84
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	2.85	.00	8.38	.00	11.23	1.61	.00	.00	12.84
1988	M & O	.000000	6.10	.00	19.10	.00	25.20	2.86	.00	.00	28.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	6.10	.00	19.10	.00	25.20	2.86	.00	.00	28.06
1987	M & O	.000000	9.10	.00	31.27	.00	40.37	5.20	.00	.00	45.57
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	9.10	.00	31.27	.00	40.37	5.20	.00	.00	45.57
ALL	M & O		40,896.43	.00	7,403.39	.00	48,299.82	1,766.36	.00	.00	50,066.18
ALL	I & S		14,897.69	.00	2,627.52	.00	17,525.21	.00	.00	.00	17,525.21
ALL	TOTAL		55,794.12	.00	10,030.91	.00	65,825.03	1,766.36	.00	.00	67,591.39
DIQ	M & O		12,456.50	.00	3,683.25	.00	16,139.75	1,663.67	.00	.00	17,803.42
DIQ	I & S		5,903.96	.00	1,451.10	.00	7,355.06	.00	.00	.00	7,355.06
DIQ	TOTAL		18,360.46	.00	5,134.35	.00	23,494.81	1,663.67	.00	.00	25,158.48
CURR	M & O		28,439.93	.00	3,720.14	.00	32,160.07	102.69	.00	.00	32,262.76
CURR	I & S		8,993.73	.00	1,176.42	.00	10,170.15	.00	.00	.00	10,170.15
CURR	TOTAL		37,433.66	.00	4,896.56	.00	42,330.22	102.69	.00	.00	42,432.91

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	1.170000	28,439.93	.00	3,720.14	.00	32,160.07	102.69	.00	.00	32,262.76
	I & S	.370000	8,993.73	.00	1,176.42	.00	10,170.15	.00	.00	.00	10,170.15
	TOTAL	1.540000	37,433.66	.00	4,896.56	.00	42,330.22	102.69	.00	.00	42,432.91
2016	M & O	1.040000	9,776.38	.00	1,910.24	.00	11,686.62	560.11	.00	.00	12,246.73
	I & S	.532555	5,006.19	.00	978.18	.00	5,984.37	.00	.00	.00	5,984.37
	TOTAL	1.572555	14,782.57	.00	2,888.42	.00	17,670.99	560.11	.00	.00	18,231.10
2015	M & O	1.040000	781.55	.00	298.72	.00	1,080.27	266.63	.00	.00	1,346.90
	I & S	.406342	305.35	.00	116.73	.00	422.08	.00	.00	.00	422.08
	TOTAL	1.446342	1,086.90	.00	415.45	.00	1,502.35	266.63	.00	.00	1,768.98
2014	M & O	1.038541	894.92	.00	473.43	.00	1,368.35	376.06	.00	.00	1,744.41
	I & S	.391914	337.73	.00	178.64	.00	516.37	.00	.00	.00	516.37
	TOTAL	1.430455	1,232.65	.00	652.07	.00	1,884.72	376.06	.00	.00	2,260.78
2013	M & O	1.040000	407.86	.00	265.15	.00	673.01	197.78	.00	.00	870.79
	I & S	.488010	191.40	.00	124.41	.00	315.81	.00	.00	.00	315.81
	TOTAL	1.528010	599.26	.00	389.56	.00	988.82	197.78	.00	.00	1,186.60
2012	M & O	1.040000	77.60	.00	59.73	.00	137.33	38.16	.00	.00	175.49
	I & S	.405600	30.25	.00	23.30	.00	53.55	.00	.00	.00	53.55
	TOTAL	1.445600	107.85	.00	83.03	.00	190.88	38.16	.00	.00	229.04
2011	M & O	1.040000	63.56	.00	49.42	.00	112.98	25.69	.00	.00	138.67
	I & S	.371400	22.71	.00	17.66	.00	40.37	.00	.00	.00	40.37
	TOTAL	1.411400	86.27	.00	67.08	.00	153.35	25.69	.00	.00	179.04
2010	M & O	1.040000	51.22	.00	51.73	.00	102.95	21.29	.00	.00	124.24
	I & S	.035000	1.72	.00	1.74	.00	3.46	.00	.00	.00	3.46
	TOTAL	1.075000	52.94	.00	53.47	.00	106.41	21.29	.00	.00	127.70
2009	M & O	1.040000	160.12	.00	180.94	.00	341.06	70.27	.00	.00	411.33
	I & S	.031400	4.83	.00	5.46	.00	10.29	.00	.00	.00	10.29
	TOTAL	1.071400	164.95	.00	186.40	.00	351.35	70.27	.00	.00	421.62
2008	M & O	1.040000	85.43	.00	106.78	.00	192.21	39.54	.00	.00	231.75
	I & S	.030000	2.47	.00	3.09	.00	5.56	.00	.00	.00	5.56
	TOTAL	1.070000	87.90	.00	109.87	.00	197.77	39.54	.00	.00	237.31
2007	M & O	1.013980	22.79	.00	31.22	.00	54.01	11.08	.00	.00	65.09
	I & S	.025500	.57	.00	.79	.00	1.36	.00	.00	.00	1.36
	TOTAL	1.039480	23.36	.00	32.01	.00	55.37	11.08	.00	.00	66.45
2006	M & O	1.276100	35.29	.00	52.57	.00	87.86	13.45	.00	.00	101.31
	I & S	.026600	.74	.00	1.10	.00	1.84	.00	.00	.00	1.84
	TOTAL	1.302700	36.03	.00	53.67	.00	89.70	13.45	.00	.00	103.15

07/02/2018 11:54:39 3014246  
 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 06/01/2018 THRU 06/30/2018  
 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

PAGE: 4  
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	AUTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2005	M & O	.085540	3.54	.00	5.69	.00	9.23	1.84	.00	.00	11.07
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085540	3.54	.00	5.69	.00	9.23	1.84	.00	.00	11.07
1999	M & O	.087460	.54	.00	1.24	.00	1.78	.27	.00	.00	2.05
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.087460	.54	.00	1.24	.00	1.78	.27	.00	.00	2.05
1998	M & O	.108919	.16	.00	.39	.00	.55	.08	.00	.00	.63
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.108919	.16	.00	.39	.00	.55	.08	.00	.00	.63
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
1988	M & O	.000000	.38	.00	1.20	.00	1.58	.18	.00	.00	1.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.38	.00	1.20	.00	1.58	.18	.00	.00	1.76
1987	M & O	.000000	.20	.00	.66	.00	.86	.10	.00	.00	.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.20	.00	.66	.00	.86	.10	.00	.00	.96
1984	M & O	.000000	1.11	.00	4.59	.00	5.70	.86	.00	.00	6.56
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	1.11	.00	4.59	.00	5.70	.86	.00	.00	6.56
1982	M & O	.000000	.21	.00	.92	.00	1.13	.17	.00	.00	1.30
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.21	.00	.92	.00	1.13	.17	.00	.00	1.30
ALL	M & O		5,583.91	.00	1,028.40	.00	6,612.31	212.50	.00	.00	6,824.81
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		5,583.91	.00	1,028.40	.00	6,612.31	212.50	.00	.00	6,824.81
DLQ	M & O		1,920.86	.00	550.45	.00	2,471.31	198.19	.00	.00	2,669.50
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		1,920.86	.00	550.45	.00	2,471.31	198.19	.00	.00	2,669.50
CURR	M & O		3,663.05	.00	477.95	.00	4,141.00	14.31	.00	.00	4,155.31
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		3,663.05	.00	477.95	.00	4,141.00	14.31	.00	.00	4,155.31

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	.134620	3,663.05	.00	477.95	.00	4,141.00	14.31	.00	.00	4,155.31
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		3,663.05	.00	477.95	.00	4,141.00	14.31	.00	.00	4,155.31
2016	M & O	.150000	1,520.75	.00	302.04	.00	1,822.79	74.46	.00	.00	1,897.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		1,520.75	.00	302.04	.00	1,822.79	74.46	.00	.00	1,897.25
2015	M & O	.114780	113.64	.00	41.83	.00	155.47	26.30	.00	.00	181.77
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		113.64	.00	41.83	.00	155.47	26.30	.00	.00	181.77
2014	M & O	.134093	128.53	.00	68.01	.00	196.54	39.22	.00	.00	235.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		128.53	.00	68.01	.00	196.54	39.22	.00	.00	235.76
2013	M & O	.144093	77.79	.00	50.62	.00	128.41	25.69	.00	.00	154.10
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		77.79	.00	50.62	.00	128.41	25.69	.00	.00	154.10
2012	M & O	.119200	22.03	.00	16.96	.00	38.99	7.80	.00	.00	46.79
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		22.03	.00	16.96	.00	38.99	7.80	.00	.00	46.79
2011	M & O	.111000	14.65	.00	12.23	.00	26.88	4.98	.00	.00	31.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		14.65	.00	12.23	.00	26.88	4.98	.00	.00	31.86
2010	M & O	.088900	7.59	.00	7.67	.00	15.26	3.06	.00	.00	18.32
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		7.59	.00	7.67	.00	15.26	3.06	.00	.00	18.32
2009	M & O	.081200	14.55	.00	16.44	.00	30.99	6.19	.00	.00	37.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		14.55	.00	16.44	.00	30.99	6.19	.00	.00	37.18
2008	M & O	.073310	11.62	.00	14.53	.00	26.15	5.23	.00	.00	31.38
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		11.62	.00	14.53	.00	26.15	5.23	.00	.00	31.38
2007	M & O	.070486	1.58	.00	2.18	.00	3.76	.76	.00	.00	4.52
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		1.58	.00	2.18	.00	3.76	.76	.00	.00	4.52
2006	M & O	.064703	1.78	.00	2.67	.00	4.45	.89	.00	.00	5.34
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		1.78	.00	2.67	.00	4.45	.89	.00	.00	5.34



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	20.53	.00	33.06	.00	53.59	10.72	.00	.00	64.31
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.495686	20.53	.00	33.06	.00	53.59	10.72	.00	.00	64.31
1999	M & O	.650690	3.96	.00	9.24	.00	13.20	1.98	.00	.00	15.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.650690	3.96	.00	9.24	.00	13.20	1.98	.00	.00	15.18
1998	M & O	.615847	.88	.00	2.16	.00	3.04	.46	.00	.00	3.50
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615847	.88	.00	2.16	.00	3.04	.46	.00	.00	3.50
1993	M & O	.090767	1.97	.00	5.81	.00	7.78	1.12	.00	.00	8.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090767	1.97	.00	5.81	.00	7.78	1.12	.00	.00	8.90
1988	M & O	.062200	3.22	.00	10.08	.00	13.30	1.51	.00	.00	14.81
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062200	3.22	.00	10.08	.00	13.30	1.51	.00	.00	14.81
1987	M & O	.046700	2.19	.00	7.11	.00	9.30	1.07	.00	.00	10.37
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.046700	2.19	.00	7.11	.00	9.30	1.07	.00	.00	10.37
1984	M & O	.033500	4.13	.00	17.08	.00	21.21	3.18	.00	.00	24.39
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.033500	4.13	.00	17.08	.00	21.21	3.18	.00	.00	24.39
1982	M & O	.037000	1.02	.00	4.46	.00	5.48	.82	.00	.00	6.30
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.037000	1.02	.00	4.46	.00	5.48	.82	.00	.00	6.30
ALL	M & O		24,434.64	.00	4,613.53	.00	29,048.17	1,163.59	.00	.00	30,211.76
ALL	I & S		5,027.38	.00	869.53	.00	5,896.91	.00	.00	.00	5,896.91
ALL	TOTAL		29,462.02	.00	5,483.06	.00	34,945.08	1,163.59	.00	.00	36,108.67
DLQ	M & O		8,151.24	.00	2,494.83	.00	10,646.07	1,086.99	.00	.00	11,733.06
DLQ	I & S		1,759.85	.00	444.27	.00	2,204.12	.00	.00	.00	2,204.12
DLQ	TOTAL		9,911.09	.00	2,939.10	.00	12,850.19	1,086.99	.00	.00	13,937.18
CURR	M & O		16,283.40	.00	2,118.70	.00	18,402.10	76.60	.00	.00	18,478.70
CURR	I & S		3,267.53	.00	425.26	.00	3,692.79	.00	.00	.00	3,692.79
CURR	TOTAL		19,550.93	.00	2,543.96	.00	22,094.89	76.60	.00	.00	22,171.49

07/02/2018 11:54:39  
 TC298-D RECEIPT DATE: ALL  
 LOCATION: ALL

3014246  
 TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 06/01/2018 THRU 06/30/2018  
 JURISDICTION: 0100 BROOKS COUNTY

PAGE: 1  
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TTF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	-600404	16,283.40	.00	2,118.70	.00	18,402.10	76.60	.00	.00	18,478.70
	I & S	-120481	3,267.53	.00	425.26	.00	3,692.79	.00	.00	.00	3,692.79
	TOTAL	-720885	19,550.93	.00	2,543.96	.00	22,094.89	76.60	.00	.00	22,171.49
2016	M & O	-598600	6,118.54	.00	1,214.90	.00	7,333.44	377.13	.00	.00	7,710.57
	I & S	-148229	1,484.43	.00	294.72	.00	1,779.15	.00	.00	.00	1,779.15
	TOTAL	-743829	7,602.97	.00	1,509.62	.00	9,112.59	377.13	.00	.00	9,489.72
2015	M & O	-645018	634.45	.00	234.14	.00	868.59	171.67	.00	.00	1,040.26
	I & S	-105026	103.28	.00	38.14	.00	141.42	.00	.00	.00	141.42
	TOTAL	-750044	737.73	.00	272.28	.00	1,010.01	171.67	.00	.00	1,181.68
2014	M & O	-599409	578.07	.00	305.85	.00	883.93	195.77	.00	.00	1,079.70
	I & S	-063324	62.99	.00	33.33	.00	96.32	.00	.00	.00	96.32
	TOTAL	-664733	641.06	.00	339.19	.00	980.25	195.77	.00	.00	1,176.02
2013	M & O	-648630	353.62	.00	229.83	.00	583.45	143.02	.00	.00	726.47
	I & S	-146370	79.78	.00	51.89	.00	131.67	.00	.00	.00	131.67
	TOTAL	-795000	433.40	.00	281.72	.00	715.12	143.02	.00	.00	858.14
2012	M & O	-705500	130.46	.00	100.48	.00	230.94	50.35	.00	.00	281.29
	I & S	-063800	11.79	.00	9.07	.00	20.86	.00	.00	.00	20.86
	TOTAL	-769300	142.25	.00	109.55	.00	251.80	50.35	.00	.00	302.15
2011	M & O	-655000	86.24	.00	72.28	.00	158.52	32.14	.00	.00	190.66
	I & S	-061100	8.03	.00	6.73	.00	14.76	.00	.00	.00	14.76
	TOTAL	-716100	94.27	.00	79.01	.00	173.28	32.14	.00	.00	205.42
2010	M & O	-523800	44.61	.00	45.06	.00	89.67	19.26	.00	.00	108.93
	I & S	-038500	3.28	.00	3.31	.00	6.59	.00	.00	.00	6.59
	TOTAL	-562300	47.89	.00	48.37	.00	96.26	19.26	.00	.00	115.52
2009	M & O	-443219	79.43	.00	89.74	.00	169.17	36.50	.00	.00	205.67
	I & S	-034938	6.27	.00	7.08	.00	13.35	.00	.00	.00	13.35
	TOTAL	-478157	85.70	.00	96.82	.00	182.52	36.50	.00	.00	219.02
2008	M & O	-431785	68.39	.00	85.52	.00	153.91	30.78	.00	.00	184.69
	I & S	-000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	-431785	68.39	.00	85.52	.00	153.91	30.78	.00	.00	184.69
2007	M & O	-408451	9.17	.00	12.58	.00	21.75	4.35	.00	.00	26.10
	I & S	-000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	-408451	9.17	.00	12.58	.00	21.75	4.35	.00	.00	26.10
2006	M & O	-374932	10.36	.00	15.44	.00	25.80	5.16	.00	.00	30.96
	I & S	-000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	-374932	10.36	.00	15.44	.00	25.80	5.16	.00	.00	30.96

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

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
537,691,245	1,859,835	539,551,080	00.720885	3,834,665.70	13,367

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	3,824,203.29	.00	10,462.41	19,550.93	3,544,176.15	290,489.55	92.42	0.00
2016	212,948.94	.00	6,982.16	7,602.97	41,980.93	177,950.17	19.09	212.27-
2015	177,647.75	.00	682.07-	737.73	17,479.72	159,485.96	9.88	214.04-
2014	101,658.07	.00	366.19-	641.06	8,010.48	93,281.40	7.91	258.70-
2013	101,191.06	.00	373.10-	433.40	5,336.13	95,481.83	5.29	373.10-
2012	53,092.36	.00	370.48-	142.25	2,635.74	50,086.14	5.00	370.48-
2011	42,945.43	.00	412.52-	94.27	1,989.41	40,543.50	4.68	412.52-
2010	31,959.18	.00	323.95-	47.89	1,167.80	30,467.43	3.69	323.95-
2009	24,312.56	.00	279.36-	85.70	784.23	23,248.97	3.26	279.36-
2008	16,464.37	.00	232.05-	68.39	916.12	15,316.20	5.64	232.05-
2007	14,085.38	.00	360.09-	9.17	321.07	13,404.22	2.34	290.45-
2006	14,110.67	.00	309.80-	10.36	209.89	13,590.98	1.52	245.87-
2005	15,177.01	.00	431.90-	20.53	309.77	14,435.34	2.10	332.81-
2004	13,825.54	.00	443.41-	0.00	239.84	13,142.29	1.79	341.68-
2003	13,662.30	.00	411.24-	0.00	103.13	13,147.93	.78	304.10-
2002	11,646.38	.00	368.32-	0.00	130.37	11,147.69	1.16	264.30-
2001	18,416.15	.00	537.97-	0.00	145.48	17,732.70	.81	400.72-
2000	14,731.58	.00	405.37-	0.00	69.27	14,256.94	.48	405.37-
1999	15,642.97	.00	407.32-	3.96	95.91	15,139.74	.63	407.32-
1998	14,167.01	.00	345.93-	0.88	56.08	13,765.00	.41	345.93-
1997	15,083.32	.00	354.73-	0.00	93.19	14,635.40	.63	354.73-
1996	143,046.26	.00	3,471.96-	12.53	846.55	138,727.75	.61	3,471.96-
****	4,890,017.58	.00	6,556.81	29,462.02	3,627,097.26	1,269,477.13		9,841.71-

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 714,923.80  
 PAID ACCTS 13,367

YEAR TAXES DUE MONTH ADJ ADJUSTMENT YTD LEVY PAID PAID YTD BALANCE COLL % YTD UNCOLL

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	712,930.70	.00	1,993.10	3,663.05	660,910.66	54,013.14	92.44	0.00
2016	42,569.73	.00	1,408.10	1,520.75	8,394.57	35,583.26	19.09	42.82
2015	27,267.22	.00	58.38	113.64	2,727.50	24,481.34	10.02	32.77
2014	20,308.86	.00	73.88	128.53	1,604.89	18,630.09	7.93	52.20
2013	18,232.47	.00	67.60	77.79	963.12	17,201.75	5.30	67.60
2012	8,262.92	.00	57.41	22.03	409.16	7,796.35	4.99	57.41
2011	6,693.92	.00	63.94	14.65	310.92	6,319.06	4.69	63.94
2010	5,077.74	.00	51.21	7.59	185.53	4,841.00	3.69	51.21
2009	4,110.29	.00	47.43	14.55	133.17	3,929.69	3.28	47.43
2008	2,794.93	.00	39.42	11.62	155.61	2,599.90	5.65	39.42
2007	2,429.76	.00	62.14	1.58	55.41	2,312.21	2.34	50.12
2006	2,062.07	.00	53.38	1.78	36.23	1,972.46	1.80	42.35
2005	2,601.72	.00	74.28	3.54	53.46	2,473.98	2.12	57.18
2004	2,203.32	.00	70.64	0.00	38.23	2,094.45	1.79	54.43
2003	2,574.89	.00	77.49	0.00	19.44	2,477.96	1.78	57.30
2002	2,195.12	.00	69.41	0.00	24.58	2,101.13	1.16	49.81
2001	5,268.68	.00	95.69	0.00	25.88	5,147.11	.50	71.27
2000	2,482.14	.00	68.63	0.00	11.72	2,401.79	.49	68.63
1999	2,400.31	.00	59.09	0.54	18.73	2,322.49	.80	59.09
1998	2,505.46	.00	61.19	0.16	9.59	2,434.68	.39	61.19
1997	2,354.42	.00	55.37	0.00	13.42	2,285.63	.58	55.37
1996	15,034.04	.00	363.83	2.11	100.73	14,569.48	.69	363.83
****	892,360.71	.00	1,830.79	5,583.91	676,202.55	217,988.95		1,445.37

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 449,310.42  
PAID ACCTS 13,386

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	448,048.94	.00	1,261.48	2,285.42	415,784.18	33,526.24	92.54	0.00
2016	27,461.28	.00	930.75	990.06	5,412.82	22,979.21	19.06	28.20
2015	17,234.71	.00	35.74	70.51	1,731.94	15,467.03	10.07	21.31
2014	12,844.30	.00	45.32	79.41	1,005.15	11,793.83	7.85	33.86
2013	10,749.68	.00	40.83	40.71	554.14	10,154.71	5.17	40.83
2012	4,787.55	.00	34.64	9.03	229.23	4,523.68	4.82	34.64
2011	3,865.65	.00	38.60	6.42	172.12	3,654.93	4.50	38.60
2010	2,958.70	.00	31.13	3.50	103.48	2,824.09	3.53	31.13
2009	2,390.33	.00	28.74	8.40	75.28	2,286.31	3.19	28.74
2008	1,591.35	.00	23.87	6.72	87.54	1,479.94	5.58	23.87
2007	1,387.15	.00	36.37	0.98	32.27	1,318.51	2.39	30.37
2006	1,169.98	.00	31.18	1.09	19.46	1,119.34	1.71	25.68
2005	1,519.01	.00	45.57	1.76	25.11	1,450.33	1.70	34.77
2004	1,440.30	.00	46.67	0.00	20.69	1,372.94	1.48	37.24
2003	1,641.00	.00	49.67	0.00	9.17	1,582.16	.58	38.22
2002	1,396.09	.00	44.66	0.00	12.96	1,338.47	.96	33.38
2001	2,484.24	.00	69.53	0.00	17.52	2,397.19	.73	53.13
2000	1,660.43	.00	45.32	0.00	8.12	1,606.99	.50	45.32
1999	2,593.92	.00	68.18	0.70	12.29	2,513.45	.49	68.18
1998	1,417.56	.00	34.56	0.09	5.67	1,377.33	.41	34.56
1997	1,366.59	.00	32.19	0.00	7.86	1,326.54	.59	32.19
1996	12,744.64	.00	307.88	2.70	83.32	12,353.44	.67	307.88
****	562,753.40	.00	1,103.58	3,507.50	425,410.32	138,446.66		1,022.10

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL OFFICIAL  
JUSTICE OF THE PEACE MONTHLY REPORT  
**JUNE 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: July 3, 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: 141

TX HWY PATROL 49  
TX C.V.E 0  
CONSTABLE DEPT. 0  
SHERIFF'S OFFICE 90  
PARKS & WILDLIFE 0

SMALL CLAIMS 2  
FORCE ENTRY DETAINER 0  
EVICCTIONS 0

Dispositions Prior To Trial: 33

License Suspension Hearings Held: 0

No. Of Complains to see Judge: 5

Peace Bond Hearings Held: 0

Bond Conditions: 0

Deposit Forfeited 0

Felony Complaints: 0

Fined (Before Trial only): 0

Arrest Warrants Issued: 0

Cases Dismissed: 0

Class C. Misdemeanors only: 0

Dispositions At Trial: 0

Felonies and Class A and B Misdem: 1

Trial by Judge- Guilty  
- Not Guilty 0

Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0

Magistrations: 1

After Driver Safety Course: 5

Inquest Conducted: 3

After Deferred Disposition: 3

Juvenile Activity: 0

After Community Service: 2

Total Revenue Collected \$9,694.90



(no subject)

1 message

JP#2 Brooks County <jp2@co.brooks.tx.us>  
To: Missy Saavedra <msaavedra@co.brooks.tx.us>

Tue, Jul 3, 2018 at 9:47 AM

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

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.

PREPARED BY: VANESSA ALANIZ

DATE: JULY 3, 2018

PHONE; 361-667-3302  
IN HOUSE EXT. 108/201

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  
TX C.V.E  
CONSTABLE DEPT.  
SHERIFF'S OFFICE  
PARKS & WILDLIFE

16  
17  
0  
179  
0

Small Claims 0  
Force Entry Detainer 0  
EVICCTIONS 1



Dispositions Prior To Trial: 425 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: 3

Cases Dismissed: 0 Class C. Misdemeanors only: 0

Dispositions at Trial: 0 Felonies and Class A and B Misdem: 0

Trial by Judge- Guilty  
- Not Guilty 0 Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0 Magistration: 10

Dismissed: 0 Juvenile Activity: 0

After Driver Safety Course: 44 Inquest Conducted: 0

After Deferred Disposition: 25

After Proof of Financial Resp: 0 **Total Revenue Collected \$140,398.42**

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

Check if new  
Judge/ Clerk  
or Precinct:

\_\_\_\_\_ JUSTICE OF THE PEACE: SYLVIA C. DONNELLY  
COUNTY: BROOKS

\_\_\_\_\_ PRECINCT: 3 PLACE: 1

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

DATE: JULY 2, 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>146</u>
TX C.V.E	<u>60</u>
CONSTABLE DEPT.	<u>0</u>
SHERIFF'S OFFICE	<u>81</u>
PARKS & WILDLIFE	<u>0</u>

Small Claims	<u>7</u>
Force Entry Detainer	<u>0</u>
EVICTIONS	<u>0</u>

Dispositions Prior To Trial: **421**

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: **9**

Dismissed: **0**

Juvenile Activity: **0**

After Driver Safety Course: **30**

Inquest Conducted: **1**

After Deferred Disposition: **24**

After Proof of Financial Resp: **9**

**Total Revenue Collected \$ 77,813.74**

**End Of Period Maintenance**

Cashbook Brooks JP3 Cashbook  
 Code  
 Start 06/01/2018 09:30:02 AM  
 Date  
 End Date 06/29/2018 05:58:49 PM

Comments  
 END OF MONTH JUNE 2018

**Disbursements**

Account	Payee Name	Disbursed Amount
Arrest Fee 12-4-0005-4600	Brooks County Treasurer	502.43
Arrest Fee State 87-4-0000-4601	Brooks County Treasurer	962.80
Consolidated Crt Cost 87-4-0000-4604	Brooks County Treasurer	11684.83
Court House Security 15-4-0000-4334	Brooks County Treasurer	862.80
Delinquent Collections 38-4-0000-4351	Brooks County Treasurer	1210.14
Driver Safety Course 12-4-0005-4334	Brooks County Treasurer	220.00
Electronic Filing/State 87-4-0000-4635	Brooks County Treasurer	110.00
Failure to Appear Omni 87-4-0000-4617	Brooks County Treasurer	360.00
FILING FEE 12-4-0005-4050	Brooks County Treasurer	275.00
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	48507.32
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	586.97
Indigent Legal Srv Fee 87-4-0000-4607	Brooks County Treasurer	66.00
Interest Earned 12-4-0005-4860	Brooks County Treasurer	20.42
Jst Crt Bldg Security fee 15-4-0000-4308	Brooks County Treasurer	305.95
Jud Support Criminal Fees 87-4-0000-4625	Brooks County Treasurer	1748.92
Judicial Crt Pers Train 87-4-0000-4608	Brooks County Treasurer	55.00
Jury Reimbursement 87-4-0000-4626	Brooks County Treasurer	1173.94
Justice Court Tech 29-4-0000-4345	Brooks County Treasurer	1169.94
Moving Violation 87-4-0000-4633	Brooks County Treasurer	19.65
Service Fee 12-4-0005-4355	Brooks County Treasurer	270.00
Subtitle C/St Traf fine 87-4-0000-4616	Brooks County Treasurer	5903.59
Time Pymt Fee 87-4-0000-4612	Brooks County Treasurer	650.00
Traffic Fees 87-4-0000-4613	Brooks County Treasurer	592.46
Truancy Prevention fee 87-4-0000-4634	Brooks County Treasurer	576.00
<b>Disbursed Total</b>		<b>77834.16</b>

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 3, 2018

PHONE: 361-667-3304

FAX: 512-895-9683

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

**CRIMINAL CASES**

**CIVIL CASES**

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

Misdemeanor

Suits

New Cases Filed: 74 (DPS – 7/ SHERIFF (traffic) – 66/CONSTABLE – 1/ CVE – 0/ SHERIFF - 0)

Dispositioned: 59

Dispositions Prior To Trial: 0

No. of Complains to see Judge: 11

Deposit Forfeited: 0

Fined (Before Trial only):0

Cases Dismissed: 2

Dispositions at Trial: 0

Trial by Judge- Guilty:  
- - Not Guilty: 0

Dismissed at Trial: 0

After Driver Safety Course: 2

After Deferred Disposition: 8

After Proof of Financial Resp.: 1

Community Service: 1

Cases Appealed: 0

Juvenile Activity: 1

Parent Contributing to Non-Attendance: 0

Jury Trial: 1

License Suspension Hearings Held: 4

Occupational Driver License Hearing: 0

Peace Bond Hearings Held: 0

Magistrations: 13

Inquest Conducted: 3

Felony Complaints: 0

Arrest Warrants Issued: 1

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 \$13,185.05

Ed Rachal Memorial Library

203 Calixtro Mora Ave

Falfurrias , Texas 78355

(361) 325-2144

July 07, 2018

Monthly Report for the month of July , 2018

Books Check out Total	232
Books X –Change	124
Computer Use	151
Visiting Library	264
Wi-fi Use	26
Job Search	58
Meets	3
Attended Meets	33
References	5
Copies and Fines	108.80
Summer Program attended in two weeks	144
Volunteers	8
Copies and Fines	108.80

Thank You

Angie Regalado

aregalado@co.brooks.tx.us



South Texas Pest Control  
525 S. Aransas St.  
Alice, Texas 78332  
361-664-8271  
1-800-371-BUGS (2847)  
[southtxpestcontrol@gmail.com](mailto:southtxpestcontrol@gmail.com)

Line Item 9

## SOUTH TEXAS PEST CONTROL

July 6, 2018

Brooks County  
P.O. Box 517  
Falfurrias, Texas 78355

RE: Proposal for Pest Control Management

ATTN: Commissioner Gloria Garza

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** will provide you with pest control service on a **quarterly basis for the amount of \$750.00 per quarter**. This would include the control of pharaoh ants, silverfish, roaches, mice and rats. As well as termite inspections for each building. 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 for 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. South Texas Pest Control's 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 elimination entry, 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 South Texas Pest Control the opportunity to offer a proposal for your 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 8, 2018

Ms. Garza:

The following is our quotation on the items requested. Prices good from 7/08/18 to 7/08/19.

<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	\$ 479.88
Rotella T3 15w40	55 Gal Drum	\$ 650.38
Formula Shell 5w30	55 Gal Drum	\$ 798.49
Citgo Transgard Tractor Hydraulic	55 Gal Drum	\$ 396.00
Citgo ATF MD3	55 Gal Drum	\$ 407.00
Gaddus S2V 220 2	10 Pack	\$ 30.50
Rotella ELC 50/50 Anti Freeze	55 Gal Drum	\$ 551.38
Mineral Spirits. Varsol	55 Gal Drum	\$ 319.69

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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.

**TEXAS DEPARTMENT OF TRANSPORTATION**  
**AIRPORT PROJECT PARTICIPATION AGREEMENT**

(State Assisted Airport Development Grant)

TxDOT CSJ No.: 1821FALRS  
TxDOT Project No.: AP FALFURRIAS  
Commission Approval: June 28, 2018

**Part I - Identification of the Project**

TO: Brooks County, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Agreement is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and Brooks County, Texas, (hereinafter referred to as the "Sponsor"), under the authority granted and in compliance with the provisions of the V.T.C.A., Transportation Code, Title 3, Chapters 21-22, et seq.(Vernon and Vernon Supp.).

The project is described as design services to: replace Runway 17-35 medium intensity runway lights with LEDS and airfield sign and replace PAPIs at Brooks County Airport.

**Part II - Offer of Financial Assistance**

1. The allowable costs of the project shall not include any costs determined by the State to be ineligible under the V.T.C.A. Transportation Code, Title 3, Chapters 21-22, et seq., (Vernon and Vernon Supp).
2. It is estimated that design project costs will be approximately \$70,000 (Amount A). It is further estimated that approximately \$70,000 (Amount B) of the project costs will be eligible for financial assistance, and that financial assistance will be for ninety percent (90%) of the eligible project costs. Project costs eligible for financial assistance shall be determined by the State.
3. The total estimated project cost for the construction phase of this project is \$675,000 (Amount C). The construction phase will be started upon completion of design, dependent upon availability of state funds, and approval of the Texas Transportation Commission. A separate grant will be issued for the construction phase.
4. It is estimated that the State's financial assistance share of eligible project costs will be approximately \$63,000 (Amount D) and the Sponsor's share of the project costs will be

approximately \$7,000 (Amount E). Financial assistance is subject to the availability of state funds.

This grant should not be construed as block grant funds for the Sponsor, but as a grant for funding of the scope items as listed on page one of this agreement. It is the intent of the Agent to provide funding to complete the approved work items of this grant and not to amend the scope of work to include items outside of the current determined needs of this project. Scope of work may be amended as necessary to fulfill the unforeseen needs of this specific development project within the spirit of the approved scope, subject to the availability of state and/or local funds.

5. If there is an overrun in the eligible project costs, the State may increase the grant to cover the amount of overrun not to exceed the statutory twenty-five (25%) percent limitation, and will advise the Sponsor by amendment of the increase. Upon receipt of the amendment, the maximum obligation of the State is adjusted to the amount specified and the Sponsor will remit their share of the increased grant amount.

Participation in additional state eligible costs may require approval by the Texas Transportation Commission. The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor.

6. During design, if the estimated eligible total project costs exceed Amount C, above, the Sponsor may request the State to void this Agreement. The State shall agree to void this Agreement upon the satisfaction of the following conditions:
  - a. the Sponsor's request to the State to void the Agreement shall be in writing and dated; and
  - b. if required by the State, the Sponsor shall reimburse the State for funds expended on this project and Sponsor shall assume the responsibility for any future State expenses for contracted services or materials related to the project for which a contract had been executed prior to the Sponsor's request to void the Agreement. Sponsor funds held by the State may be retained until this requirement is satisfied; and
  - c. failure on the part of the Sponsor to comply with the conditions of this paragraph shall constitute a breach of this Agreement.

7. Upon satisfaction of the conditions specified in Paragraph II-5 above, the State shall declare this Agreement null and void, and this Agreement shall have no force and effect, except that unexpended or unencumbered moneys actually deposited by the Sponsor and held with the State for project purposes shall be returned to the Sponsor within a reasonable time.

8. In the event that state funds are unavailable, this Agreement shall automatically be voided and become of no force and effect, except that unexpended or unencumbered moneys

actually deposited by the Sponsor and held with the State for project purposes shall be returned to the Sponsor.

9. Sponsor's share of project costs (Amount E) shall be paid initially in cash when requested by the State. At project closeout, Sponsor will be reimbursed for any amounts that exceed Sponsor's share.
10. The Sponsor specifically agrees that it shall pay any project costs, which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount D) as stated in Paragraph II-2.
11. Sponsor, by executing this Agreement certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right, upon advance written request during reasonable and regular business hours, to audit any books and records of the Sponsor to verify the funds. In addition, the Sponsor shall disclose the source of all funds for the project and its ability to finance and operate the project.

Following the execution of this Agreement and upon written demand by the State, the Sponsor's financial obligation (Amount E) shall be due and payable to the State. Should the Sponsor fail to pay the obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-5 and/or V-6. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

The State shall reimburse the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount D).

12. The State shall make all reasonable attempts to acquire state funding for the completion and construction of this project within two years of completion of design services. The Sponsor agrees to complete and construct this project within two years of completion of design services, subject to the availability of state funds. If the sponsor does not move forward with design or construction, they shall reimburse the state 100% of all costs under contract and/or expended at the point of notification that the project will not be completed.

### **PART III - Sponsor Responsibilities**

1. In accepting the Agreement, the Sponsor guarantees that:

- a. it will comply with Attachment A, Certification of Airport Property Interest, attached and made a part of this Agreement; and
- b. it will comply with Attachment B, Certification of Airport Fund, attached and made a part of this Agreement; and
- c. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State of Texas in connection with the Agreement; and
- d. the Airport or navigational facility which is the subject of this Agreement shall be controlled for a period of at least 20 years, and improvements made or acquired under this project shall be operated, repaired and maintained in a safe and serviceable manner for the useful life of the improvements, not to exceed 20 years; and
- e. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without unjust discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Agreement; and
- f. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting and navigational aids; and
- g. it shall not permit non-aeronautical use of airport facilities, unless noted on an approved Airport Layout Plan, without prior approval of the State; and
- h. through the fence access shall be reviewed and approved by the State; and
- i. it will acquire all property interest identified as needed for the purposes of this project and comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State of Texas in the acquisition of such property interest; and that airport property identified within the scope of this project and Attorney's Certificate of Property Interests shall be pledged to airport use and shall not be removed from such use without prior written approval of the State; and
- j. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
- k. all fees collected for the use of an airport or navigational facility constructed with

funds provided under the program shall be reasonable and nondiscriminatory. The proceeds of such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility. Sponsor shall not be required to pledge income received from the mineral estate to airport use unless state and/or federal funds were used to acquire the mineral estate of airport lands or any interest therein; and

- l. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or a properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or any other revenue fund of the Sponsor for any purposes other than operation of the airport. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent approval of a grant or loan, Sponsor has complied with the requirements of this subparagraph; and
- m. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and
- n. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. §§ 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to such subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State; and
- o. it will provide upon request to the State, and the engineering or planning consultant, copies of any maps, plans, or reports of the project site, applicable to or affecting the above project; and
- p. after reasonable notice, it will permit the State and any consultants and contractors associated with this project, access to the project site, and will obtain permission for the State, consultants and contractors associated with this project, to enter private property for purposes necessary to this project.

- q. all development of an airport constructed with program funds shall be consistent with the Airport Layout Plan approved by the State and maintained by the Sponsor. A reproducible copy of such plan, and all subsequent modifications, shall be filed with the State for approval; and
2. The Sponsor certifies to the State that it will have acquired clear title in fee simple to all property upon which construction work is to be performed, or have acquired a leasehold on such property for a term of not less than 20 years, prior to the advertisement for bids for such construction or procurement of facilities that are part of the above project, and within the timeframe of the project, a sufficient interest (easement or otherwise) in any other property interest which may be part of the project.
3. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting said claim or liabilities which might be imposed on the State as the result of such activities by the Sponsor, the Sponsor's agents or employees.
4. The Sponsor and not the State shall, for all purposes, be the "Sponsor" of the project. Sponsor agrees to assume responsibility for operation of the facility in compliance with all applicable state and federal requirements including any statutes, rules, regulations, assurances, procedures or any other directives before, during and after the completion of this project.
5. The Sponsor shall have on file with the State a current and approved Attorney's Certificate of Airport Property Interests and Exhibit A property map.
6. The Sponsor by execution of this grant certifies that it has implemented, or will implement during this project, an effective airport pavement maintenance-management program and it assures that it will use such program during the period of this Agreement. It will provide upon written request such reports on pavement condition and pavement management programs as the State determines may be useful. Failure to comply with this condition may make the Sponsor ineligible for future grants.
7. The Sponsor's acceptance of this Offer and ratification and adoption of the Agreement shall be evidenced by execution of this Agreement by the Sponsor. The Agreement shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport. The Agreement shall become effective upon execution of the Agreement by the State and shall remain in full force and effect for a period of at least 20 years.



## **PART IV - Nomination of the Agent**

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.
2. The State agrees to assume the responsibility to assure that all aspects of the grant are done in compliance with all applicable state and federal requirements including any statutes, rules, regulations, assurances, procedures or any other directives, except as otherwise specifically provided.
3. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:

### **Receiving/Disbursing Agent:**

- a. accept, receive, and deposit with the State Treasury any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;
- b. pay to the Sponsor, from granted funds, the portion of any approved reasonable and eligible project costs incurred by the Sponsor that are in excess of the Sponsor's share.

### **Paying Agent:**

- c. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with State approved contracts;
- d. receive, review and approve reimbursement requests for reasonable and eligible property acquisition costs incurred by the Sponsor, provided the required documentation is supplied.

### **Contracting Agent:**

- e. advertise for professional engineering and/or planning services for, but not limited to, the preparation of planning studies, applications, plans and specifications for the above project and for the management of the construction of the above project; certify consultant selection procedures; provide notification of contract award for professional services; and execute, on behalf of the Sponsor, a professional services agreement as related to this project;
- f. administer Disadvantage Business Enterprises (DBE) and/or Historically Underutilized Business (HUB) Programs in accordance with state regulations.

**Contract Management Agent:**

- g. exercise such supervision and direction of the project work, as the State reasonably finds appropriate. Where there is an irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor, any engineer, planner, contractor, or materialman, the State shall issue a written order, which shall prevail and be controlling;
- h. coordinate review and approval of project plans, specifications and construction; coordinate and conduct progress and final inspections.

**Construction Agent:**

- i. authorize the advertisement, receipt and opening of bids for construction of the above project; award contracts for construction of the above project and acquisition of materials related to it; and execute, on behalf of the Sponsor, construction contracts as related to this project;
- j. participate in pre-bid and pre-construction conferences; and issue orders as it deems appropriate regarding construction progress, including but not limited to Notices to Proceed, Stop Work Orders, and Change Orders;
- k. review, approve and maintain record drawings, when appropriate.

**PART V - Recitals**

1. The State and Sponsor shall obtain an audit as required by State regulations.
2. The Sponsor, and not the State, shall be the contractual party to all construction and professional service contracts entered into for the accomplishment of this project. The power of attorney, as granted by the Sponsor to the State in Part IV - Nomination of Agent, is a limited power to perform acts in connection with airport improvements as specified in or necessitated by this Agreement.
3. The Sponsor agrees to pursue and enforce contract items, which are required by federal and/or state regulations, laws and orders to insure satisfactory performance of contract vendors. Such items include, but are not limited to, bid bonds, payment bonds, and performance bonds. Pursuit and enforcement of contract items may require litigation and other remedies of law.
4. This Agreement is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party. The State shall not be a party to any other contract or commitment, which the Sponsor may enter into or assume, or have entered into or have assumed, in regard to the above project.

5. If the Sponsor fails to comply with the conditions of the grant, the State may, by written notice to the Sponsor, suspend the grant in whole or in part. The notice of suspension shall contain the following:
  - a. The reasons for the suspension and the corrective action necessary to lift the suspension;
  - b. A date by which the corrective action must be taken;
  - c. Notification that consideration will be given to terminating the grant after the corrective action date.

In the case of suspension or termination, the Sponsor may request the State to reconsider the suspension or termination. Such request for reconsideration shall be made within 45 days after receipt of the notice of suspension or termination.

6. This Agreement is subject to the applicable provisions of the V.T.C.A. Transportation Code, Title 3, Chapters 21-22, et seq., (Vernon and Vernon Supp.), and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. §§ 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Agreement or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.
  - a. Of primary importance to the State is compliance with the terms and conditions of this Agreement. If, however, after all reasonable attempts to require compliance have failed, the State finds that Sponsor is unwilling and/or unable to comply with any of the terms and conditions of this Agreement, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to the Agreement, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to the Agreement, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Agreement null and void, or (5) any other remedy available at law or in equity.
  - b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Agreement, or for enforcement of any of the provisions of this Agreement, is specifically set by Agreement of the parties in Travis County, Texas.
7. The State reserves the right to amend or withdraw this Agreement at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
8. This Agreement constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended,

rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.

9. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including §§ 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.
10. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

#### 11. Termination

This agreement may be terminated in the following manner:

- ◆ by mutual written agreement and consent of both parties;
- ◆ by either party upon the failure of the other party to fulfill the obligations set forth herein;
- ◆ by the State if it determines that the performance of the Project is not in the best interest of the State.

If the contract is terminated in accordance with the above provisions, the Sponsor will be responsible for the payment of Project costs incurred by the State on behalf of the Sponsor up to the time of termination.

- A. In the event the State determines that additional funding is required by the Sponsor at any time during the development of the Project, the State will notify the Sponsor in writing. The Sponsor will make payment to the State within thirty (30) days from receipt of the State's written notification.
- B. Upon completion of the Project, the State will perform an audit of the Project costs. Any funds due to the Sponsor, the State, or the Federal Government will be promptly paid by the owing party.
- C. In the event the Project is not completed, the State may seek reimbursement from the Sponsor of the expended funds. The Sponsor will remit the required funds to the State within sixty (60) days from receipt of the State's notification.
- D. The State will not pay interest on any funds provided by the Sponsor.
- E. The State will not execute the contract for the construction of the Project until the required funding has been made available by the Sponsor in accordance with this Agreement.

**Part VI - Acceptance of the Sponsor**

Brooks County, Texas, does ratify and adopt all statements, representations, warranties, covenants and agreements constituting the described project and incorporated materials referred to in the Agreement, and does accept the Offer, and agrees to all of the terms and conditions of the Agreement.

Executed this 10<sup>th</sup> day of July, 2018.

Brooks County, Texas  
Sponsor


  
Sponsor Signature

Mayor Mgr.  
Sponsor Title

**Certificate of Sponsor's Attorney**

I, David T. Garcia Brooks Co Atty, acting as attorney for Brooks County Texas, Texas, do certify that I have fully examined the Agreement and the proceedings taken by the Sponsor relating, and find that the manner of acceptance and execution, of the Agreement by the Sponsor, is in accordance with the laws of the State of Texas.

Dated at Falfurnias, Texas, this 12<sup>th</sup> day of July, 2018.

  
Attorney Signature

**Part VII - Acceptance of the State**

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

STATE OF TEXAS  
TEXAS DEPARTMENT OF TRANSPORTATION

By: \_\_\_\_\_

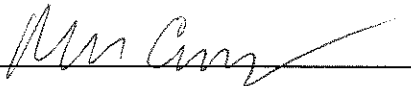
Date: \_\_\_\_\_

ATTACHMENT A

**CERTIFICATION OF AIRPORT PROPERTY INTERESTS**

By signature below, the Sponsor does certify that the airport property, as reflected on the property map and attorney certificate dated May 7, 2018 and on file with TxDOT Aviation Division, remains unchanged and is an accurate reflection of the property owned and/or controlled for the Brooks County Airport.

Brooks County, Texas  
(Sponsor)

By: 

Title: Airport Mgr.

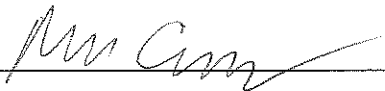
Date: 7/10/18

ATTACHMENT B

**CERTIFICATION OF AIRPORT FUND**

The Sponsor does certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. Such fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

Brooks County, Texas  
(Sponsor)

By: 

Title: Airport Mgr.

Date: 7/10/18





VERITY

MASTER AGREEMENT

This Master Agreement ("Agreement"), entered into effective as of July 10<sup>th</sup>, 2018 ("the Effective Date") by and between Hart InterCivic, Inc., a Texas corporation ("Hart") and the Customer set forth below ("Customer"), sets forth the terms and conditions pursuant to which Customer may procure from Hart certain hardware ("Hardware"), software ("Software") licenses and support services ("Software Support Services"), warranty services ("Warranty Services"), and/or design, engineering, software development, project management, operational training, election event support, and/or other services ("Professional Services"), from time to time. Hardware and Software may be referred to as "Products" and Warranty Services, Software Support Services and/or Professional Services may be referred to as "Services." Products may be "Hart Hardware," and "Hart Proprietary Software," (i.e. "Hart Products") or "Third Party Hardware" and "Sublicensed Software" (i.e. "Third Party Products"). The foregoing may be referred to together as the "Verity system."

Hart agrees to sell or provide to Customer Products and Services according to this Agreement, which includes all Schedules, Attachments and Exhibits. Customer agrees to all terms and conditions of this Agreement. Pricing and other material terms of Customer's initial commitment are as set forth in the Schedule A or Customer Signed Quote attached hereto as Exhibit A. This Agreement and Hart's quotations issued hereunder together comprise the complete and exclusive Agreement for the sale of the Products and the provision of the Services. No other terms and conditions sent by Customer shall apply, including any terms or conditions contained in any purchase order, request for quote (RFQ), request for proposal (RFP), communication or other operational form that is in addition to or different than the terms and conditions of this Agreement. Any of Customer's terms and conditions that are different from or in addition to those contained herein are hereby objected to and shall be of no effect unless specifically agreed to in writing by an officer of Hart. Customer acknowledges it has read and understands this Agreement (including all Schedules, Attachments and Exhibits) and is entering into this Agreement only on the basis of the terms set forth in this Agreement (including all Schedules, Attachments and Exhibits).


Agreed and Accepted:

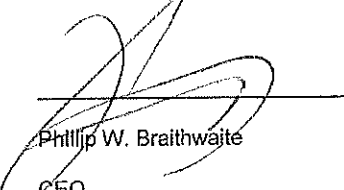
Customer

Hart

Jurisdiction: Brooks County, TX  
 Name: Anna Garcia  
 Address: 203 Calixto Mora Ave  
P.O. Box 714  
Falfurrias, TX 78355  
 Phone: 361-325-5670 ext 369  
 Facsimile: \_\_\_\_\_  
 E-mail: agarcia@co.brooks.tx.us

Hart InterCivic, Inc.  
 15500 Wells Port Drive  
 Austin, Texas 78728  
 Attn.: Phillip W. Braithwaite, CEO  
 800-223-4278  
 800-831-1485  
 pbraithwaite@hartic.com

Executed By:   
 Name: Imelda Barrera  
 Title: County Judge

  
 Name: Phillip W. Braithwaite  
 Title: CEO

This Agreement is not effective until executed by both parties. Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement.

## 1. ORDERING

Customer may request quotations for Products or Services from time to time. The existence of this Agreement does not obligate Customer to request a quotation or purchase any Products or Services from Hart. Any Customer request for quotation must include the following information: (i) description of requested Product or Services; (ii) unit quantity and/or desired term; (iii) Hart's part number and/or vendor part number, if applicable; (iv) current unit price as provided by Hart, if applicable; (v) correct shipping address, if applicable; and (vi) any other order information required by Hart. Each request for quotation shall identify the address of the shipping destination, if applicable. Customer may only make a request for quotation via facsimile and other Hart approved electronic ordering methods, including email. All quotations are valid for only 30 days unless specifically stated on the front of the quotation. If the quotation is signed by Customer within thirty (30) days, Hart will provide notice of its acceptance via countersignature within fifteen (15) days of the date on which it receives Customer's signature on the Hart quotation. Failure to provide such written acceptance shall be deemed Hart's rejection of the order. Hart reserves the right to accept or reject any order initiated by Customer in Hart's discretion. Only signed quotations will obligate the parties to the terms of such quotations and this Agreement with respect to the applicable Products and/or Services. Each accepted quotation shall be subject to the terms and conditions of this Agreement.

## 2. PRICING

- 2.1. **Products.** Prices for Products shall be specified by Hart in the relevant quotation or proposal and are subject to change without notice, including Prices for backordered Products, however, Prices in quotations or other agreements signed by both Parties are not subject to change. All prices are exclusive of shipping and packing costs, and insurance.
- 2.2. **Annual License and Support Fee.** The "Annual Fee" is the combined fee for licensing (in the case of Hart Proprietary Software), sublicensing (in the case of Sublicensed Software, if any), and support (a "License and Support Subscription"). Pricing for the initial Annual Fee is the amount specified as the "Initial Annual Fee" on Exhibit A. Pricing for subsequently ordered License and Support Subscriptions shall be specified on the applicable quotation, and unless otherwise specified, shall be pro-rated so as to be co-terminus with the initially-ordered License and Support Subscriptions. Hart may adjust the amount of the Annual Fee for renewal License and Support Subscription terms by notifying Customer of any price changes with the invoice in which the adjustment is made. Unless adjusted by Hart, each renewal Annual Fee will be the same as the Annual Fee for the renewing License and Support Subscription.
- 2.3. **Other Services.** Pricing for other Services shall be set forth in the applicable quotation, or if not specified, at Hart's then-current hourly rates.
- 2.4. **Additional Charges.** Additional charges may apply to Services e.g., travel, communication and other expenses. There will be an additional charge at Hart's current technician's rate per hour for any technical work required as a result of other than Hart-recommended equipment purchased by the Customer for use with the Products. Any other additional charges must be mutually agreed to by Hart and Customer and documented in an amendment to this Agreement.
- 2.5. **Taxes.** All prices are exclusive of applicable taxes. All taxes shall be payable by Customer, unless Customer presents Hart with a proper certificate of exemption from such tax. If Customer challenges the applicability of any such tax, Customer shall pay the tax and may thereafter seek a refund. In the event Hart is required to pay any tax at time of sale or thereafter, Customer shall promptly reimburse Hart therefore.

## 3. PAYMENT

- 3.1. **Products.** Except as otherwise provided in Hart's quotation, amounts due for Products shall be billed upon shipment and shall be paid in full within thirty (30) days after delivery.
- 3.2. **Annual Fee.** The Annual Fee for the initial License and Support Subscription is due upon execution of this Agreement and annually thereafter before expiration thereof. Annual Fees for subsequently ordered License and Support Subscriptions, if any, shall be due upon acceptance of order and unless specified on the applicable quotation, the corresponding Annual Fees for renewals thereof shall be due annually with the renewal of the initially-ordered License and Support Subscription (i.e. shall be pro-rated and become co-terminus). If Customer fails to timely pay an Annual Fee, all Software licenses and Software Support Services will automatically terminate.
- 3.3. **Other Services.** Amounts due for other Services shall be billed upon the earlier to occur of one or more of the following: first election in which the Professional Services are used; receipt of Services acceptance; not later than sixty (60) days after the date of Customer's first election in which any portion of the Hardware and/or Software is used, and shall be due within thirty (30) days of receipt of invoice.

- 3.4. **Payment Mechanics.** Customer will pay all amounts due under this Agreement in U.S. Dollars. All payments are to be made to Hart at its principal office in Austin, Texas, as set forth on the signature page or to such other location as may be designated by Hart in a notice to Customer. Hart reserves the right to require C.O.D. payment, a letter of credit, or other security for payment if it determines that such terms are required to assure payment. Customer shall promptly notify Hart in writing of any change to Customer's name, address, or billing information.
- 3.5. **Late Fees.** Hart may impose interest at the lower of: (1) one and one-half percent (1½%) per month, or (2) the highest rate of interest then permitted by applicable law for all past due balances, compounded monthly and rounded to the next highest whole month. Customer also agrees to pay or reimburse all fees and expenses reasonably incurred by Hart in collecting any amounts due under this Agreement, including, but not limited to, all attorneys' fees associated therewith. Hart shall have the right, in addition to any and all other rights and remedies available at law or in equity, to delay or cancel any deliveries, to reduce or cancel any or all quantity discounts extended to Customer, and/or to suspend the provision of Services if Customer is in default of payments or any other material term of this Agreement.
- 3.6. **Billing Disputes.** If any dispute exists between the parties concerning the amount due or due date of any payment, Customer shall promptly pay the undisputed portion. Such payment will not constitute a waiver by Customer or Hart of any of their respective legal rights and remedies against each other. Customer has no right of set-off.

#### 4. HARDWARE SPECIFIC TERMS

- 4.1. **Delivery.** Hart will provide estimated shipment dates upon acceptance of Customer's signed quotation. Shipment dates on Hart quotations are approximate only and Hart will not be subject to liability for late or delayed shipment. In the event Customer is unable to receive the Hardware Products at the time of delivery Hart, at its sole option and convenience, may deliver such products to storage at any suitable location including Hart's facilities. All costs incurred by Hart for the transportation, storage, and insurance of such Hardware Products shall be borne by Customer.
- 4.2. **Hart Voting System Equipment Pick-Up.** If Customer has legacy Hart Voting System (HVS) equipment, Hart will pick up and salvage all HVS voting devices, computers, and peripherals at no cost to Customer. Customer may retain databases and reports stored on such equipment solely to comply with record retention policies. Customer may retain minimal necessary computers and copies of legacy software for access to records retention databases. Customer agrees to remove all HVS software from all retained computers at the close of the records retention period. Upon request, Customer will provide Hart with written certification that such software has been deleted.
- 4.3. **Acceptance.** Customer shall examine all Hardware Products promptly upon receipt thereof. Within ten (10) business days of such receipt, Customer shall notify Hart in writing of any manner in which Customer claims that the Hardware Products fail to conform to their applicable specification, or as to any claimed shortages, or shipments errors. If no written notification is received by Hart within such period, the Hardware Products delivered hereunder shall be deemed accepted by Customer ("**Hardware Acceptance**"). Hardware Product will be deemed conforming if it meets Hart's published specification for such Product, and any specifications identified on the applicable quotation. Upon Customer's Acceptance, any defects in material or workmanship shall be addressed pursuant to the warranty in Section 9 below.
- 4.4. **Installation.** A Hart representative may install the Hardware Products at the Customer's site on a mutually agreed upon date during Hart's normal working hours, within ten (10) business days of delivery, or as soon as is practicable for both parties. Billing will occur on the date the Hardware is shipped to the Customer's site, per Section 3.1 If additional labor and rigging or Customer-specified customization is required for installation due to Customer's special site requirements, Customer will pay those costs including costs to meet union or local law requirements.
- 4.5. **Title and Transportation.** Hardware Products are shipped Ex Works (Incoterms 2010) from Hart's designated shipping point. Title transfer and transfer of risk of loss or damage shall be deemed to occur upon Hart making such Hardware Products available to the carrier at Hart's designated shipping point. Hart reserves the right to select the method and routing of transportation and the right to make delivery in installments unless otherwise specified at the time of quotation acceptance by Hart but in no event will the carrier be deemed the agent of Hart. Notwithstanding the foregoing, if customer chooses a financing option offered by Hart, then title to hardware will pass to Customer according to the terms of the finance agreement.
- 4.6. **Rescheduling and Cancellation.** Except in the event of unreasonable delays beyond the quoted delivery dates or an uncured default of a material term of this Agreement by Hart, Customer shall not have the right to change, cancel, or reschedule an accepted quotation in whole or in part without the prior consent of Hart. In the event Customer requests a rescheduling of any Hardware Product and such request is accepted by Hart, Customer agrees to promptly pay Hart's standard reschedule charge. Hart may not cancel a quotation after it has accepted Customer's signed submission thereof. Customer may not cancel an order after submission to Hart of a signed quotation. Any cancellations following such times will be at the non-cancelling party's sole discretion and upon terms dictated by the non-cancelling party.

#### 5. SOFTWARE SPECIFIC TERMS

- 5.1. **License.** Subject to the terms and conditions of this Agreement and for so long as Customer has a current License and Support Subscription in effect, Hart grants to Customer (i) a personal, nonexclusive, nontransferable, and limited license to use the Hart Proprietary Software (which includes Firmware, meaning the Hart Proprietary Software embedded in any Verity system device that allows execution of the software functions) and (ii) a personal, nonexclusive, nontransferable, and limited sublicense to use the Sublicensed Software, if applicable. With this right to use, Hart will provide Customer, and Customer will be permitted to use, only the run-time executable code and associated support files of the Software for Customer's internal data processing requirements as part of the Verity system. The Software may be used only at the Licensed Location specified as the jurisdiction on the signature page of this Agreement and only on the hardware or other computer systems authorized by Hart in writing. Customer's use of the Software will be limited to the number of licenses specified in the applicable quotation. Only Customer and its authorized employees, agents or contractors may use or access the Software. For applicable components, Voters are also authorized to interact with the Software, in a manner consistent with user instructions, for the sole purpose of producing a Cast Vote Record during the course of an election. To the extent Hart Proprietary Software contains embedded third party software, third party licenses may apply. More information concerning embedded third party software can be found in the application's "Help->About" and is available upon written request. Such embedded third party software is distinguished from "Sublicensed Software" which is stand-alone software not part of Hart Proprietary Software that may be included under this Agreement. See **Exhibit D** for a listing of Hart Proprietary Software and Sublicensed Software.
- 5.2. **Records and Audit.** Customer shall keep clear, complete and accurate books of account and records with respect to the usage of Software and access to the Software licensed hereunder, including without limitation with respect to access thereto. Licensee shall retain such books and records for a period of five (5) years from the date of cessation of any such usage, notwithstanding any expiration or termination of this Agreement. Customer agrees that during the term of this Agreement and such period, Hart, the licensors of any Sublicensed Software, and their representatives may periodically inspect, conduct, and/or direct an independent accounting firm to conduct an audit, at mutually agreed-upon times during normal business hours, of the computer site, computer systems, and appropriate records of Customer to verify Customer's compliance with the terms of the licenses and sublicenses granted to Customer. If any such examination discloses unauthorized usage, then Customer, in addition to paying such payment then due and without limiting Hart's remedies, shall pay the reasonable fees for the audit.
- 5.3. **Restrictions:**
- 5.3.1. The Hart Hardware and Hart Proprietary Software are designed to be used only with each other and/or the agreed-upon Sublicensed Software (if any) and Third Party Hardware. To protect the integrity and security of the Verity system, Customer shall comply with the following practices and shall not deviate from them without the express written consent of Hart: (i) Customer shall use the Software and Hardware only in connection with the Verity system, and Customer may only use Hart branded or approved peripherals and consumables with the Verity system.; (ii) Customer shall not install or use other software on or with the Hardware or Software or network the Hardware or Software with any other hardware, software, equipment, or computer systems; and (iii) Customer shall not modify the Hardware or Software. If Customer does not comply with any provisions of this Section 5.3, then (i) the Limited Warranties under Section 9 and the licenses and sublicenses granted under Section 5.1 will automatically terminate; (ii) Hart may terminate its obligation to provide Software Support Services under Section 8; (iii) Hart will have no further installation obligations. Furthermore, if Customer uses the Software and Hardware in combination with other software and equipment (other software or equipment being those not provided by Hart or its designees), and the combination infringes Hart proprietary patent claims outside the scope of the software license granted to Customer under Section 5.1, Hart reserves its rights to enforce its patents with respect to those claims.
- 5.3.2. Customer shall not, under any circumstances, cause or permit the adaptation, conversion, reverse engineering, disassembly, or de-compilation of any Software. Customer shall not use any Software for application development, modification, or customization purposes, except through Hart.
- 5.3.3. Customer shall not assign, transfer, sublicense, time-share, or rent the Software or use it for facility management or as a service bureau serving others outside of the jurisdiction. This restriction does not preclude or restrict Customer from contracting for election services for other local governments located within Customer's jurisdictional boundaries. Customer shall not modify, copy, or duplicate the Software. All use of software and hardware on which the software resides shall take place and be for activities within Customer's jurisdictional boundaries, except for in cases of joint elections conducted cooperatively with neighboring jurisdictions. All copies of the Software, in whole or in part, must contain all of Hart's or the third-party licensor's titles, trademarks, copyright notices, and other restrictive and proprietary notices and legends (including government-restricted rights) as they appear on the copies of the Software provided to Customer. Customer shall notify Hart of the following: (i) the location of all Software and all copies thereof and (ii) any circumstances known to Customer regarding any unauthorized possession or use of the Software.
- 5.3.4. Customer shall not publish any results of benchmark tests run on any Software.
- 5.3.5. The Software is not developed or licensed for use in any nuclear, aviation, mass transit, or medical application or in any other inherently dangerous applications. Customer shall not use the Software in any inherently dangerous application and agrees that Hart and any third-party licensor will not be liable for any claims or damages arising from such use.

## 6. DOCUMENTATION

Hart will provide Customer with one (1) electronic copy of the standard user-level documentation and operator's manuals and where applicable, environmental specifications for the Product installed at the Customer's location before the first election for which the Product will be used, following installation.

## 7. PROPRIETARY RIGHTS

7.1. **Reservation of Rights.** Customer acknowledges and agrees that the design of the Products, and any and all related patents, copyrights, trademarks, service marks, trade names, documents, logos, software, microcode, firmware, information, ideas, concepts, know-how, data processing techniques, documentation, diagrams, schematics, equipment architecture, improvements, code, updates, trade secrets and material are the property of Hart and its licensors. Customer agrees that the sale of the Hardware and license of the Software does not, other than as expressly set forth herein, grant to or vest in Customer any right, title, or interest in such proprietary property. All patents, trademarks, copyrights, trade secrets, and other intellectual property rights, whether now owned or acquired by Hart with respect to the Products, are the sole and absolute property of Hart and its licensors. Customer shall not, under any circumstances, cause or permit the adaptation, conversion, reverse engineering, disassembly, or de-compilation of any Product(s), or copy, reproduce, modify, sell, license, or otherwise transfer any rights in any proprietary property of Hart. Further Customer shall not remove any trademark, copyright, or other proprietary or restrictive notices contained on any Hart user documentation, operator's manuals, and environmental specifications, and all copies will contain such notices as are on the original electronic media. Intellectual Properties. All ideas, concepts, know-how, data processing techniques, documentation, diagrams, schematics, firmware, equipment architecture, software, improvements, code, updates, and trade secrets developed by Hart personnel (alone or jointly with others, including Customer) in connection with Confidential Information, Verity system, and Hart Proprietary Software will be the exclusive property of Hart.

7.2. **Customer Suggestions and Recommendations.** Customer may propose, suggest, or recommend changes to the Products at any time. Such proposals, suggestions, or recommendations will become Hart's property and are hereby assigned to Hart. Hart may include any such proposals, suggestions, or recommendations, solely at Hart's option, in subsequent periodic Product updates, without restriction or obligation. Hart is under no obligation to change, alter, or otherwise revise the Products according to Customer's proposals, suggestions, or recommendations.

7.3. **License Back** If Customer possesses or comes to possess a licensable or sub-licensable interest in any issued patent with claims that read upon the Verity system, its method of operation, or any component thereof, Customer hereby grants and promises to grant a perpetual, irrevocable, royalty-free, paid-up license, with right to sublicense, of such interest to Hart permitting Hart to make, have made, use, and sell materials or services within the scope of the patent claims.

## 8. SOFTWARE SUPPORT SERVICES

8.1. **Description of Software Support Services.** Subject to the terms and conditions of this Agreement and for so long as Customer has the requisite number of License and Support Subscriptions in effect, Hart will provide Customer the Software Support Services described below. Software Support Services under this Section do not cover any of the exclusions from warranty and support coverage as described under Section 9. If Hart, in its discretion, provides Software Support Services in addition to the services described under this Section, Customer will pay Hart for such services on a time-and-materials basis at Hart's then-prevailing rates, plus expenses, and for replacements at Hart's list prices, unless otherwise agreed in writing by Hart and Customer.

8.1.1. *Software Support Services.* Software Support Services will consist of assisting the Customer in the use of software for purposes of election administration, including functions related to pre-election and post-election testing and general operation of the Verity system. Assistance is available via phone and email through the Hart Customer Support Center. See **Exhibit B** for Hart Customer Support contact information and hours.

Software Support Services may consist of periodic updates to Hart Proprietary Software, at Hart's discretion. Because not all errors or defects can or need to be corrected, Hart does not warrant that all errors or defects will be corrected. Software errors or defects must be reported in writing and be accompanied with sufficient detail to enable Hart staff to reproduce the error and provide a remedy or suitable corrective action. The exclusions from warranty coverage under Section 9.5 also are exclusions from Software Support Services under this Section. There may be consumable, shipping and on-site service charges for update releases of software and there may be feature charges for update or enhancement releases of software.

## 9. WARRANTY AND EXTENDED WARRANTY

9.1. **Certification.** Where applicable, Verity system components that require certification will meet the certification requirements in place on the effective date of the Master Agreement.

9.2. **Hart Hardware Limited Warranty.** Hart warrants that during the warranty period, the Hart Hardware purchased by Customer will be free from defects in materials and workmanship and will substantially conform to the performance specifications stated in the Verity Operator's Manuals for the Hart Hardware applicable at the time of the installation of the Hardware. The warranty

period for new Hart Hardware (other than Consumables) is one (1) year, beginning ten (10) days after the shipping date. The warranty period for used and/or refurbished hardware is ninety (90) days, beginning ten (10) days after the shipping date. Consumables are warranted only to be free from manufacturing defects for a period ninety (90) days, beginning ten (10) days after the shipping date. Hart will, at Hart's sole discretion, replace or repair any Hart Hardware that does not comply with this warranty, at no additional charge to Customer. To request warranty service, Customer must contact Hart in writing within the warranty period. Hart may elect to conduct any repairs at Customer's site, Hart's facility, or any other location specified by Hart. Any replacement Hart Hardware provided to Customer under this warranty may be new or reconditioned. Hart may use new and reconditioned parts in performing warranty repairs and building replacement products. If Hart repairs or replaces Hart Hardware, its warranty period is not extended and will terminate upon the end of the warranty period of the replaced or repaired Hart Hardware. Hart owns all replaced Hart Hardware and all parts removed from repaired products. Customer acknowledges and agrees that this warranty is contingent upon and subject to Customer's proper use of the Verity system and the Exclusions from Warranty and Software Support Services set forth in Section 9.5. This warranty does not cover any Hart Hardware that has had the original identification marks and/or numbers removed or altered in any manner. This warranty does not include any type of routine maintenance service or preventative maintenance service. This Hardware Limited Warranty may be extended after the initial period under separate Extended Hardware Warranty agreements, subject to the order process contemplated by Section 1. Extended warranties exclude consumable items, including all types of batteries, vDrives and paper ("Consumables"). Renewal of the annual License and Support Subscription does not, in itself, extend the Hardware Limited Warranty. The remedies set forth in this Section are the full extent of Customer's remedies and Hart's obligations regarding this warranty. If the Hart Hardware is required to be reconfigured, modified, or otherwise changed after its sale to and installation at the Customer's location due to the Customer's or a local, state, or federal government certification change(s) or due to any statutory changes or new requirements, Hart will determine the feasibility and cost of the required changes and advise the Customer of the total amount due for those Hart Hardware changes. Upon written approval to move forward with the changes and receipt from the Customer of the stated fees, Hart will complete the required changes to the Customer's Hart Hardware. THIS LIMITED WARRANTY DOES NOT APPLY TO ANY THIRD PARTY HARDWARE.

- 9.3. **Hart Proprietary Software Limited Warranty.** Hart warrants that beginning ten (10) days after the shipping of the Hart Proprietary Software and for so long as Customer has the requisite number of License and Support Subscriptions in effect, the Hart Proprietary Software will perform substantially according to the then-current functional specifications described in the applicable software Operators' Manuals accompanying such Hart Proprietary Software. To request warranty service, Customer must contact Hart in writing within the warranty period. Failure to conform to the warranty must be reported in writing and be accompanied with sufficient detail to enable Hart to reproduce the error and provide a remedy or suitable corrective action (a solution that will allow the software to function appropriately). Hart will make commercially reasonable efforts to remedy or provide a suitable workaround for defects, errors, or malfunctions covered by this warranty that have a significant adverse effect upon operation of the Hart Proprietary Software. Because not all errors or defects can or need to be corrected, Hart does not warrant that all errors or defects will be corrected. Customer acknowledges and agrees that this warranty is contingent upon and subject to Customer's proper use of the Verity system and the Exclusions from Warranty and Support Coverage set forth in Section 9.5. The remedies set forth in this Section 9.3 are the full extent of Customer's remedies and Hart's obligations regarding this warranty. THIS LIMITED WARRANTY DOES NOT APPLY TO ANY SUBLICENSED SOFTWARE.
- 9.4. **Professional Services Warranty.** Hart represents and warrants that any Professional Services shall be performed in a professional and workmanlike manner.
- 9.5. **Exclusions from Warranty and Software Support Services.** The warranties under this Section and Software Support under Section 8 do not cover defects, errors, or malfunctions that are caused by any external causes, including, but not limited to, any of the following: (a) Customer's failure to follow operational, support, or storage instructions as set forth in applicable documentation; (b) the use of incompatible media, supplies, parts, or components; (c) modification or alteration of the Verity system, or its components, by Customer or third parties not authorized by Hart; (d) use of equipment or software not supplied or authorized by Hart; (e) external factors (including, without limitation, power failure, surges or electrical damage, fire or water damage, air conditioning failure, humidity control failure, or corrosive atmosphere harmful to electronic circuitry); (f) failure to maintain proper site specifications and environmental conditions; (g) negligence, accidents, abuse, neglect, misuse, or tampering; (h) improper or abnormal use or use under abnormal conditions; (i) use in a manner not authorized by this Agreement or use inconsistent with Hart's specifications and instructions; (j) use of software on Equipment that is not in good operating condition; (k) acts of Customer, its agents, servants, employees, or any third party; (l) servicing or support not authorized by Hart; (m) Force Majeure; or (n) Consumables, unless expressly set forth in Section 9.2. In any case where Hart Proprietary Software interfaces with third party software, including but not limited to, the Customer's voter registration system, non-Hart election management system, early voting validation system, non-Hart election systems, absentee envelope management systems, or other like systems, Hart will not be responsible for proper operation of any Software that interfaces with the third party software should such third party software be updated, replaced, modified, or altered in any way. Hart will also not be responsible for the proper operation of any Software running on Customer's computer equipment, should Customer install a new computer operating system on said equipment without advising Hart of such changes and receiving Hart's written approval. Hart will not be responsible for the proper operation of any Software should it be configured or operated in any manner contrary than that described herein. Professional Services and associated costs may be required in those situations where the Customer requests Hart's review and approval of any system changes outside the original system specifications at the time of the original acceptance date of this Agreement. Hart reserves the right to charge for repairs on a time-and-materials basis at Hart's then-prevailing rates, plus expenses, and for replacements at Hart's list prices caused by these exclusions from warranty and support coverage.

9.6. **Third Party Hardware and Sublicensed Software Excluded.** HART MAKES NO REPRESENTATIONS OR WARRANTIES AS TO THIRD PARTY HARDWARE AND SUBLICENSSED SOFTWARE, IF ANY, PROVIDED BY HART TO CUSTOMER, ALL OF WHICH IS SOLD, LICENSED, OR SUBLICENSSED TO CUSTOMER "AS IS," OTHER THAN AS MAY BE PROVIDED IN ANY PASS-THROUGH WARRANTY DESCRIBED BELOW. HART HAS NO RESPONSIBILITY OR LIABILITY FOR THIRD PARTY HARDWARE AND SUBLICENSSED SOFTWARE, IF ANY, PROVIDED BY HART'S DISTRIBUTORS OR OTHER THIRD PARTIES TO CUSTOMER. If Hart sells, licenses, or sublicenses any Third Party Hardware or Sublicensed Software to Customer, Hart will pass through to Customer, on a nonexclusive basis and without recourse to Hart, any third-party manufacturer's warranties covering the equipment or software, but only to the extent, if any, permitted by the third-party manufacturer. Customer agrees to look solely to the warranties and remedies, if any, provided by the manufacturer or third-party licensor. For a list of Third Party Hardware, see Exhibit A. For a list of Sublicensed Software, see Exhibit D or the applicable order. The disclaimers in this Section 9.6 are not intended to apply to embedded third party software integrated within the Hart Proprietary Software, contemplated by Section 5.1.

9.7. **Limited Remedies.** HART'S SOLE RESPONSIBILITY FOR MALFUNCTIONS AND DEFECTS IN PRODUCTS AND SERVICES IS LIMITED TO REPAIR AND REPLACEMENT AS SET FORTH IN, AND TO THE EXTENT SET FORTH IN, THIS WARRANTY TERMS SECTION.

## 10. PROFESSIONAL SERVICES

10.1. **Professional Services.** Subject to the terms and conditions of this Agreement, Hart will provide Customer (i) operational training and on-site support at the first election in which the Products are used, and (ii) the Professional Services described in each Hart-accepted, Customer-signed quotation. Professional Service days cannot be exchanged for Product fees, Annual Fees, or fees for other Services. If the Professional Services in an applicable quotation are not used prior to 60 days after the date of the Customer's first election in which any portion of the Product is used, Hart's Professional Services obligations shall expire and unused days will be billed to the Customer without recovery of amounts paid in advance for Professional Services.

## 11. REPRESENTATIONS AND WARRANTIES

11.1. **Due Organization.** Each party represents that it is duly organized, validly existing, and in good standing in the jurisdiction of its organization, and that it has the requisite power and authority to execute and deliver this Agreement and to carry out the transactions contemplated by this Agreement.

11.2. **Conflicting Agreements.** Each party represents and warrants that it has no outstanding agreement or obligation that is in conflict with any of the provisions of this Agreement, or that would preclude it from complying with the provisions hereof.

## 12. CUSTOMER RESPONSIBILITIES

12.1. **Independent Determination.** Customer acknowledges it has independently determined that the Products purchased under this Agreement meet its requirements

12.2. **Cooperation.** Customer agrees to cooperate with Hart and promptly perform Customer's responsibilities hereunder. Customer will (a) provide adequate working and storage space for use by Hart personnel near the applicable Hardware; (b) provide Hart full access to the Hardware and Software and sufficient computer time, subject to Customer's security rules; (c) follow Hart's procedures for placing hardware warranty or software support service requests and determining if warranty remedial service is required; (d) follow Hart's instructions for obtaining hardware and software support and warranty services; (e) provide a memory dump and additional data in machine-readable form if requested; (f) reproduce suspected errors or malfunctions in Software; (g) provide timely access to key Customer personnel and timely respond to Hart's questions; and (h) otherwise cooperate with Hart in its performance under this Agreement.

12.3. **Site Preparation.** Customer shall prepare and maintain the installation site in accordance with instructions provided by Hart. Customer is responsible for environmental requirements, electrical interconnections, and modifications to facilities for proper installation, in accordance with Hart's specifications. Any delays in preparation of the installation site will correspondingly extend Hart's delivery and installation deadlines.

12.4. **Site Maintenance; Proper Storage.** Customer shall maintain the appropriate operating environment, in accordance with Hart's specifications, for the Products and all communications equipment, telephone lines, electric lines, cabling, modems, air conditioning, and all other equipment and utilities necessary for the Products to operate properly. Customer shall properly store the Products when not in use.

12.5. **Use.** Customer is exclusively responsible for supervising, managing, and controlling its use of the Products, including, but not limited to, establishing operating procedures and audit controls, supervising its employees, making timely data backups, inputting data, ensuring the accuracy and security of data input and data output, monitoring the accuracy of information obtained, and managing the use of information and data obtained. Customer will ensure that its personnel are, at all times, educated and trained in the proper use and operation of the Products and that the Hardware and Software are used in accordance with

applicable manuals, instructions, and specifications. Customer shall comply with all applicable laws, rules, and regulations with respect to its use of the Products.

- 12.6. **Backups.** Customer is solely responsible for timely data backups, and Customer will maintain backup data necessary to replace critical Customer data in the event of loss or damage to data from any cause. Hart is not liable for data loss.

### 13. TERM AND TERMINATION

#### 13.1. Term.

- 13.1.1. *Of Agreement.* Unless earlier terminated as set forth herein, the initial term of this Agreement is one (1) year.
- 13.1.2. *Of License and Support Subscription.* Unless earlier terminated as set forth herein, the initial term of the License and Support Subscriptions is one (1) year. Unless otherwise provided in the applicable quotation subsequently ordered License and Support Subscriptions shall be pro-rated so as to be co-terminus with the initially ordered License and Support Subscriptions.
- 13.1.3. *Of Hardware Warranty.* Unless earlier terminated as set forth herein, the initial term of new Hardware Warranties is one (1) year.

#### 13.2. Renewals.

- 13.2.1. *Of Agreement.* This Agreement shall automatically renew for successive periods of one (1) year following the initial term unless one party notifies the other of its intent not to renew not less than ninety (90) days prior to the end of the then-current term.
- 13.2.2. *Of License and Support Subscriptions.* Except as otherwise provided in this Agreement, Customer must renew License and Support Subscriptions before their expiration by paying the Annual Fee invoiced by Hart, as provided in Section 2.2, before the anniversary date immediately following the date of invoice. Each renewal License and Support Subscriptions term will be a one (1) year, commencing on the expiration of the prior term and expiring on the immediately following anniversary date.
- 13.2.3. *Hardware Warranties.* Hardware warranties may be extended through a separate Extended Hardware Warranty, ordered in accordance with Section 1. Renewal of this Master Agreement and the License and Support Subscription do not, in themselves, extend hardware warranties.

#### 13.3. Termination.

- 13.3.1. *By Hart.* This Agreement and/or all then-current License and Support Subscriptions and Professional Services orders shall automatically terminate or expire as set forth herein and may be terminated by Hart if Customer is in breach of a term hereof and fails to cure such breach within thirty (30) days after written notice of such breach has been given.
- 13.3.2. *By Customer.* Customer may terminate this Agreement, a Product order, or a License and Support Subscriptions and Professional Services orders issued hereunder if Hart is in breach of a term hereof or thereof, as applicable, and fails to cure such breach within thirty (30) days after written notice of such breach has been given.

- 13.4. **Effect of Expiration and Termination.** Any termination under Section 13.3.1 shall operate to terminate this Agreement and any then current License and Support Subscriptions and Professional Services orders. Any termination under Section 13.3.2 of a License and Support Subscription or Professional Services order shall operate only upon such subscription or order, and shall have no effect on this Agreement or other subscriptions or orders then in effect. Sections 3, 5.2-5.4, 7, 9.5-9.7, 12, 13.4, and 14-18 shall survive any termination or expiration of this Agreement or the applicable License and Support Subscription and/or Professional Services order. All other rights and obligations shall be of no further force or effect.

### 14. CONFIDENTIALITY

- 14.1. **Definition.** "Confidential Information" means any information related to Hart's business or the Verity system, including but not limited to technical data, trade secrets, know-how, research, product plans, products, services, customers, customer lists, markets, software, developments, inventions, processes, formulas, technology, designs, drawings, engineering, hardware configuration information, marketing, finances, or other business information. Confidential Information includes, without limitation, all Software, the Documentation and support materials, and the terms and conditions of this Agreement.
- 14.2. **Non-Use and Non-Disclosure.** Customer will keep in confidence and protect Confidential Information (electronic or hard copy) from disclosure to third parties and restrict its use to uses expressly permitted under this Agreement. Customer shall take all reasonable steps to ensure that the trade secrets and proprietary data contained in the Hardware and Software and the other Confidential Information are not disclosed, copied, duplicated, misappropriated, or used in any manner not expressly permitted by the terms of this Agreement. Customer shall keep the Software and all tapes, diskettes, CDs, and other physical embodiments of them,



and all copies thereof, at a secure location and limit access to those employees who must have access to enable Customer to use the Software. Customer acknowledges that unauthorized disclosure of Confidential Information may cause substantial economic loss to Hart or its suppliers and licensors.

- 14.3. **Return of Confidential Information.** Upon termination or expiration of this Agreement or, if earlier, upon termination of Customer's permitted access to or possession of Confidential Information, Customer shall return to Hart all copies of the Confidential Information in Customer's possession (including Confidential Information incorporated in software or writings, electronic and hard copies). Upon termination of Customer's license or sublicense of Software, Customer shall immediately discontinue all use of the Software and return to Hart or destroy at Hart's option, the Software, including Firmware (and all related Documentation (electronic and hard copy)) and all archival, backup, and other copies of Software, Firmware and Documentation, and provide certification to Hart of such return or destruction. Return or destruction may include hard drives and/or component flash drive devices.
- 14.4. **Customer Employees, Agents and Contractors.** Customer will inform its employees and other agents and contractors of their obligations under this Section 14 and shall be fully responsible for any breach thereof by such personnel.

## 15. INDEMNIFICATION

- 15.1. **Indemnity.** Hart, at its own expense, will defend Customer against any claim that the Hart Hardware or Hart Proprietary Software infringes an issued United States patent, registered United States copyright, or misappropriates trade secrets protected under United States law, and shall indemnify Customer against and pay any costs, damages and reasonable attorneys' fees attributable to such claim that are finally awarded against Customer, provided Customer (a) gives Hart prompt written notice of such claims; (b) permits Hart to control the defense and settlement of the claims; and (c) provides all reasonable assistance to Hart in defending or settling the claims.
- 15.2. **Remedies.** As to Hart Hardware or Hart Proprietary Software that is subject to a claim of infringement or misappropriation, Hart may (a) obtain the right of continued use of the Hart Hardware or Hart Proprietary Software for Customer or (b) replace or modify the Hart Hardware or Hart Proprietary Software to avoid the claim. If neither alternative is available on commercially reasonable terms, then, at the request of Hart, any applicable Software license and its charges will end, Customer will cease using the applicable Hart Hardware and Hart Proprietary Software, Customer will return to Hart all applicable Hart Hardware and return or destroy all copies of the applicable Hart Proprietary Software, and Customer will certify in writing to Hart that such return or destruction has been completed. Upon return or Hart's receipt of certification of destruction, Hart will give Customer a credit for the price paid to Hart for the returned or destroyed Hart Hardware and Hart Proprietary Software, less a reasonable offset for use and obsolescence.
- 15.3. **Exclusions.** Hart will not defend or indemnify Customer if any claim of infringement or misappropriation (a) is asserted by an affiliate of Customer; (b) results from Customer's design or alteration of any Hardware or Software; (c) results from use of any Hart Hardware or Hart Proprietary Software in combination with any non-Hart product, except to the extent, if any, that such use in combination is restricted to the Verity system designed by Hart; (d) relates to Sublicensed Software or Third Party Hardware alone; or (e) arises from Customer-specified customization work undertaken by Hart or its designees in response to changes in Hart Proprietary Software or Sublicensed Software that are made in response to Customer specifications.
- 15.4. **EXCLUSIVE REMEDIES.** THIS SECTION 15 STATES THE ENTIRE LIABILITY OF HART AND CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES FOR INFRINGEMENT AND TRADE SECRET MISAPPROPRIATION.

## 16. DISCLAIMERS AND LIMITATIONS OF LIABILITY

- 16.1. **Disclaimer of Warranty.** EXCEPT FOR THE EXPRESS LIMITED WARRANTIES APPLICABLE TO THE PRODUCT(S) AND/OR SERVICES SET FORTH IN SECTION 9, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, (A) THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, BY OPERATION OF LAW OR OTHERWISE UNDER THIS AGREEMENT, AND (B) HART DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, TITLE AND NONINFRINGEMENT FOR ALL HARDWARE, SOFTWARE, AND SERVICES. CUSTOMER IS SOLELY RESPONSIBLE FOR ASSURING AND MAINTAINING THE BACKUP OF ALL CUSTOMER DATA. UNDER NO CIRCUMSTANCES WILL HART BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR THE LOSS OF OR DAMAGE TO CUSTOMER DATA THE EXPRESS LIMITED WARRANTIES REFERENCED ABOVE EXTEND SOLELY TO CUSTOMER AND DO NOT INCLUDE ANY TYPE OF ROUTINE MAINTENANCE SERVICE OR PREVENTATIVE MAINTENANCE SERVICE. SOME STATES (OR JURISDICTIONS) DO NOT ALLOW LIMITATIONS ON IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY.
- 16.2. **Limitations of Liability** NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, HART WILL NOT BE LIABLE TO CUSTOMER FOR ANY SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS) OR FOR LOST DATA SUSTAINED OR INCURRED IN CONNECTION WITH THE HARDWARE, SOFTWARE, SERVICES, OR THIS AGREEMENT, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, REGARDLESS OF THE FORM OF ACTION AND WHETHER

OR NOT SUCH DAMAGES ARE FORESEEABLE. IN ADDITION, HART'S TOTAL LIABILITY TO CUSTOMER FOR DAMAGES ARISING OUT OF OR RELATING TO THE HARDWARE, SOFTWARE, SERVICES, AND THIS AGREEMENT WILL IN NO EVENT EXCEED THE TOTAL AMOUNT ACTUALLY PAID BY CUSTOMER TO HART UNDER THIS AGREEMENT UNDER THE ORDER FOR THE HARDWARE, SOFTWARE OR SERVICE GIVING RISE TO THE APPLICABLE CLAIM. HART IS NOT LIABLE FOR DAMAGES CAUSED IN ANY PART BY CUSTOMER'S NEGLIGENCE OR INTENTIONAL ACTS OR, EXCEPT AS EXPRESSLY SET FORTH HEREIN, FOR ANY CLAIM AGAINST CUSTOMER OR ANYONE ELSE BY ANY THIRD PARTY. SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OR LIMITATION OF DAMAGES, SO THE ABOVE EXCLUSIONS AND/OR LIMITATIONS MAY NOT APPLY TO CUSTOMER. THE PARTIES AGREE THAT THE LIABILITY AND WARRANTY LIMITATIONS SET FORTH IN THIS AGREEMENT ARE A REASONABLE ALLOCATION OF RISK AND LIABILITY CONSIDERING THE RESPECTIVE BENEFITS OBTAINED HEREUNDER. THE FOREGOING LIMITATIONS SHALL APPLY NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY HEREIN.

- 16.3. **Third Party Products, Services and Referrals.** In addition to Third Party Products that may be ordered hereunder, Hart may direct Customer to third parties having products or services that may be of interest to Customer for use in conjunction with the Products or Services. Notwithstanding any Hart recommendation, referral, or introduction, Customer will independently investigate and test non-Hart products and services and will have sole responsibility for determining suitability for use of non-Hart products and services. Hart has no liability with respect to claims relating to or arising from use of non-Hart products and services, including, without limitation, claims arising from failure of non-Hart products to provide proper time and date functionality.

## 17. DISPUTE RESOLUTION

- 17.1. **Disputes and Demands.** The parties will attempt to resolve any claim or controversy related to or arising out of this Agreement, whether in contract or in tort ("**Dispute**"), on a confidential basis according to the following process, which either party may start by delivering to the other party a written notice describing the dispute and the amount involved ("**Demand**").
- 17.2. **Negotiation and Mediation.** After receipt of a Demand, authorized representatives of the parties will meet at a mutually agreed-upon time and place to try to resolve the Dispute by negotiation. If the Dispute remains unresolved after this meeting, either party may start mandatory nonbinding mediation under the commercial mediation rules of the American Arbitration Association ("**AAA**") or such other mediation process as is mutually acceptable to the parties.
- 17.3. **Injunctive Relief.** Notwithstanding the other provisions of this Section 17, if either party seeks injunctive relief, such relief may be sought in a court of competent jurisdiction without complying with the negotiation and mediation provisions of this Section.
- 17.4. **Time Limit.** Neither mediation under this section nor any legal action, regardless of its form, related to or arising out of this Agreement may be brought more than two (2) years after the cause of action first accrued.

## 18. GENERAL PROVISIONS

- 18.1. **Entire Agreement.** This Agreement and the Schedules, Attachments, and Exhibits hereto (including Hart-provided quotations signed by Customer and accepted by Hart) are the entire agreement between the parties with respect to the subject matter contemplated herein, and supersede all prior negotiations and oral agreements with respect thereto. Hart makes no representations or warranties with respect to this Agreement or its Products or Services that are not included herein. The use of preprinted Customer forms, such as purchase orders or acknowledgments, in connection with this Agreement is for convenience only and all preprinted terms and conditions stated thereon are void and of no effect. If any conflict exists between this Agreement and any terms and conditions on a Customer purchase order, acknowledgment, or other Customer preprinted form, the terms and conditions of this Agreement will govern and the conflicting terms and conditions in the preprinted form will be void and of no effect. This Agreement may not be amended or waived except in writing signed by an officer of the party to be bound thereby.
- 18.2. **Interpretation.** This Agreement will be construed according to its fair meaning and not for or against either party. Headings are for reference purposes only and are not to be used in construing the Agreement. All words and phrases in this Agreement are to be construed to include the singular or plural number and the masculine, feminine, or neuter gender as the context requires.
- 18.3. **GOVERNING LAW.** THIS AGREEMENT WILL BE GOVERNED BY THE LAWS OF THE STATE OF TEXAS, WITHOUT REGARD TO ITS CONFLICT OF LAW PROVISIONS, UNLESS CUSTOMER IS A GOVERNMENTAL SUBDIVISION OF ANOTHER STATE, IN WHICH CASE THE LAWS OF THE STATE IN WHICH CUSTOMER IS A GOVERNMENTAL SUBDIVISION WILL CONTROL.
- 18.4. **Severability.** Whenever possible, each provision of this Agreement will be interpreted to be effective and valid under applicable law; but if any provision is found to be invalid, illegal, or unenforceable, then such provision or portion thereof will be modified to the extent necessary to render it legal, valid, and enforceable and have the intent and economic effect as close as possible to the invalid, illegal, or unenforceable provision. If it is not possible to modify the provision to render it legal, valid, and enforceable, then the provision will be severed from the rest of the Agreement and ignored. The invalidity, illegality, or unenforceability of any

provision will not affect the validity, legality, or enforceability of any other provision of this Agreement, which will remain valid and binding.

- 18.5. **Force Majeure.** "Force Majeure" means a delay encountered by a party in the performance of its obligations under this Agreement that is caused by an event beyond the reasonable control of the party, but does not include any delays in the payment of monies due by either party. Without limiting the generality of the foregoing, "Force Majeure" will include, but is not restricted to, the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities (other than, with respect to Customer's performance, the Customer, and its governing entities); fires, floods, epidemics, or serious accidents; unusually severe weather conditions; failure of third parties to timely provide software, hardware, materials, or labor contemplated herein including by reason of strikes, lockouts, or other labor disputes. If any event constituting Force Majeure occurs, the affected party shall notify the other party in writing, disclosing the estimated length of the delay and the cause of the delay. If a Force Majeure or other such event occurs, the affected party will not be deemed to have violated its obligations under this Agreement, and time for performance of any obligations of that party will be extended by a period of time necessary to overcome the effects of the Force Majeure.
- 18.6. **Compliance with Laws.** Customer and Hart shall comply with all federal, state, and local laws in the performance of this Agreement, including those governing use of the Products. Products provided under this Agreement may be subject to U.S. and other government export control regulations. Customer shall not export or re-export any Products.
- 18.7. **Assignment.** Hart may assign this Agreement or its interests herein any including the right to receive payments, without Customer's consent. Customer will be notified in writing if Hart makes an assignment of this Agreement. Customer shall not assign this Agreement or any licenses granted hereunder without the express written consent of Hart, such consent not to be unreasonably withheld.
- 18.8. **Independent Contractors.** The parties to the Agreement are independent contractors and the Agreement will not establish any relationship of partnership, joint venture, employment, franchise, or agency between the parties. Neither party will have the power to bind the other or incur obligations on the other's behalf without the other's prior written consent. Hart's employees, agents, and subcontractors will not be entitled to any privileges or benefits of Customer employment. Customer's employees, agents, and contractors will not be entitled to any privileges or benefits of Hart employment.
- 18.9. **Notices.** Any notice required or permitted to be given under this Agreement by one party to the other must be in writing and shall be given and deemed to have been given immediately if delivered in person to the address set forth on the signature page for the party to whom the notice is given, or on the fifth (5<sup>th</sup>) business day following mailing if placed in the United States Mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to the party at the party's address set forth on the signature page. Each party may change its address for notice by giving written notice of the change to the other party.
- 18.10. **Trademarks.** Verity Election Office™, Verity Voting™, Verity Scan™, Verity Touch™, Verity Controller™, Verity Access™, Verity vDrive™, Verity Touch Writer™, Verity Ballot™, Verity Layout™, Verity Build™, Verity Count™, Verity Relay™, Verity Key™, and Verity Central™, and such other Product names indicated as trademarked names of Hart are trademarks of Hart.
- 18.11. **Attorneys' Fees.** In any court action at law or equity which is brought by one of the parties to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees, in addition to any other relief to which that party may be entitled.
- 18.12. **Equitable Relief.** The parties agree that a material breach of the confidentiality provisions of this Agreement or restrictions set forth herein would cause irreparable injury to Hart for which monetary damages alone would not be an adequate remedy, and therefore Hart shall be entitled to equitable relief in addition to any other remedies it may have hereunder or at law, without the requirement of posting bond or proving actual damages.
- 18.13. **Government Use.** The use, duplication, reproduction, release, modification, disclosure, or transfer of the Products, no matter how received by the United States Government, is restricted in accordance with the terms and conditions contained herein. All other use is prohibited. Further, the Products were developed at Hart's private expense and are commercial in nature. By using or receiving the Products, the Government user agrees to the terms and conditions contained in this Agreement including the terms and conditions contained in this paragraph.

**Exhibit A**

**Schedule A or Customer Signed Quote for Initial Order**



Quote Number

00002087

Account Name

Brooks County, TX

Grand Total

\$170,588.44

Item	Description	Unit Price	Quantity	Total Price
Verity Scan	Digital ballot scanner	\$6,100.00	9	\$54,900.00
Verity Ballot Box	Ballot box for use with Verity Scan		9	
Verity Controller	Controller for Verity Touch polling place equipment	\$4,650.00	9	\$41,850.00
Verity Touch w/ Access	Disabled access voting unit	\$5,250.00	9	\$47,250.00
Verity Accessible Booth	Wheelchair-accessible voting booth w/ transport bag and privacy screens included with Verity Touch w/ Access		9	
vDrive	Flash memory card/audio card for use with Verity devices	\$66.00	30	\$1,980.00
Verity Key	Electronic security token	\$109.00	3	\$327.00
Battery Charger, 6 Bay	Battery charger for Verity unit	\$540.00	1	\$540.00
Verity Voting Device Battery	Rechargeable battery for Verity voting device	\$102.00	5	\$510.00
Verity Count	Verity Count software license	\$6,000.00	1	\$6,000.00
Verity Workstation	Workstation for Verity software	\$5,900.00	1	\$5,900.00
23" Flat Panel Monitor	Monitor for use with Verity Workstation		1	
New Implementation Services	Includes training, acceptance testing, project management, and on-site support for the first election on the Verity voting system. Additional services, if required, must be purchased separately.	\$20,000.00	1	\$20,000.00
License and Support	Annual license and support fee	\$5,233.00	1	\$5,233.00
Voting Equipment Salvage Services	Salvage of voting equipment and accessories		1	

Subtotal	\$184,490.00
Shipping and Handling (Estimated)	\$825.00
Solution Price	\$185,315.00
Special Discount	(\$14,726.56)
Grand Total	\$170,588.44



Quote Number 00002087  
 Account Name Brooks County, TX  
 Grand Total \$170,588.44

Bill To P.O. Box 714  
 Falfurrias, TX 78355

Ship To 408 W Travis St.  
 Falfurrias, TX 78355

**Customer Contact**

Contact Name Anna Maria Garcia Email [agarcia@co.brooks.tx.us](mailto:agarcia@co.brooks.tx.us)  
 Phone (361) 325-5670 Ext. 369

**General Information**

Expiration Date 7/31/2018 Instructions Please fax with signature to (512) 252-6906 or  
 Payment Terms Net 30 scan and email to [jthompson@hartic.com](mailto:jthompson@hartic.com) to order.

**Terms and Conditions**

Subsequent License and Support will be billed annually per contract terms.  
 Pricing subject to inventory availability at time of quote execution and acceptance.  
 Taxes will be calculated in conjunction with the Customer based on the final approved price list.

**Hart Approval**

Prepared By John Thompson Title Field Sales Representative

Signature 

**Customer Approval**

Name: \_\_\_\_\_ Title: \_\_\_\_\_  
 Customer Approval: \_\_\_\_\_ Date: \_\_\_\_\_

## Exhibit B

### Hart Customer Support Contact Information and Hours

The following contact information is to be used by Customer for submitting Support requests to Hart InterCivic, Inc.:

Customer Support Center	1-866-275-4278 (1-866-ASK-HART)
Customer Support Center Fax	1-512-252-6925 or 1-800-831-1485
E-mail Address	<a href="mailto:hartsupport@hartic.com">hartsupport@hartic.com</a>
Hart InterCivic, Inc. Switchboard	1-800-223-HART (4278)
Hours of Operation	7AM-6PM Central Time, M-F
After Hours	Leave Voicemail with contact information for return call

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## Exhibit C

### Definitions

"*Hart*" means Hart InterCivic, Inc., a Texas corporation.

"*Verity Access*<sup>™</sup>" means the audio tactile interface (ATI) controller created by Hart as an add-on component to a Verity Touch<sup>™</sup> that facilitates the performance of voting activities by disabled voters, for example, by providing an audio ballot presentation and/or accepting inputs from adaptive switch mechanisms that facilitate interaction with disabled voters, as needed.

"*Verity Print*<sup>™</sup>" means the device created by Hart for purposes of on-demand ballot printing; this device creates a blank paper ballot from the poll worker's selection of the voter's ballot style or precinct on the Verity Print interface.

"*Verity Controller*<sup>™</sup>" is a polling place management console capable of interacting with one or more Verity Touch<sup>™</sup> devices by transmitting and receiving signals that manage an election, e.g., by opening and closing the polls, providing or recording an audit trail of system events during an election, storing cast ballot data, and applying data security and integrity algorithms.

"*Verity Scan*<sup>™</sup>" means the Verity Scan<sup>™</sup> device created by Hart, consisting of an in-person digital ballot imaging device. The single-feed scanner transports and scans both sides of a ballot simultaneously, and it is securely attached to a ballot box that provides for secure ballot storage and transport.

"*Verity Election Office*" means Hart InterCivic's software platform that can accommodate a variety of election administration applications and is designed for interoperability with Verity Voting Hardware and Software.

"*Verity Touch*<sup>™</sup>" means the Verity Touch<sup>™</sup> electronic voting device created by Hart. Verity Touch devices consist of hardware including an electronically configurable voting station that permits a voter to cast votes by direct interaction, which voting station in its present configuration created by Hart comprises an electronically configurable touchscreen liquid crystal display (LCD) panel for use in displaying ballot images, and options for tactile input buttons that facilitate voter options for selecting ballot choices and casting a ballot.

"*Verity Touch Writer*<sup>™</sup>" means the device created by Hart for ballot-marking functions. Touch Writer creates a paper marked ballot from the voter's selections on the electronic interface or the Verity Access ATI controller.

"*Verity Voting*" means Hart InterCivic's family of voting system components designed to conform to federal voting system standards.

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**Exhibit D**

**HART PROPRIETARY SOFTWARE AND SUBLICENSSED SOFTWARE**

Hart Proprietary Software Licensed to Customer via annual subscription may include the following. Actual software and firmware licensed is indicated in the quote or response associated with this Agreement:

SOFTWARE/FIRMWARE NAME	VERSION NUMBER
Verity Count	2.0.2
Verity Election Management	2.0.2
Verity User Management	2.0.2
Verity Desktop	2.0.2
Verity Scan	2.0.3
Verity Controller	2.0.3
Verity Touch w/ Access	2.0.3

Licensed Location is the jurisdiction named on the signature page of this Agreement. Any future releases or updates to the software versions listed above will be documented in Hart Release Notes and Version Verification documents. Such releases and updates shall be considered Hart Proprietary Software licensed under this Agreement.

Software Sublicensed to Customer via annual subscription:

*None*

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