

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
[AMG]	AMG PRINTING & MAILING													
116228	08/20/2018	08/23/2018	49.63	E	N	012-5-0500-9040				00/00/000	109028	55586	00/00/0000	ELECTION SUPPLI
			49.63=Total			.00=Total				49.63=Total	Owed			
[CINTEAD]]	CINTAS CORPORATION													
116154	08/14/2018	08/23/2018	17.94	E	N	013-5-0000-5135				00/00/000	5011468158	55572	00/00/0000	MISCELLANEOUS
			17.94=Total			.00=Total				17.94=Total	Owed			
[DAMEGLIN]]	DASH MEDICAL GLOVES INC													
116230	08/06/2018	08/23/2018	83.80	E	N	012-5-0512-5135				00/00/000	INV1116731	55588	00/00/0000	DEPT SUPPLIES
			83.80=Total			.00=Total				83.80=Total	Owed			
[DANOGON]]	DAVID O GONZALEZ													
116161	08/08/2018	08/23/2018	500.00	E	N	012-5-0435-5484	7	97		00/00/000	18-05-11224CR	55578	00/00/0000	CRIMINAL
			500.00=Total			.00=Total				500.00=Total	Owed			
[DOGGETT]]	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC													
116156	08/06/2018	08/23/2018	25.11	E	N	013-5-0000-5820				00/00/000	X103185582	55574	00/00/0000	EQUIP & VEH REP
			25.11=Total			.00=Total				25.11=Total	Owed			
[DPHOCOV]]	F & D FLOOR COVERING & JANITORIAL													
116157	08/09/2018	08/23/2018	573.36	E	N	012-5-0510-5120				00/00/000	144266	55575	00/00/0000	JANITORIAL SERV
			573.36=Total			.00=Total				573.36=Total	Owed			
[FULTRACO]]	FULLER TRACTOR COMPANY													
116159	08/06/2018	08/23/2018	440.94	E	N	013-5-0000-5820				00/00/000	QU4878	55577	00/00/0000	EQUIP & VEH REP
			440.94=Total			.00=Total				440.94=Total	Owed			
[GULGAPE]]	GULF COAST PAPER CO													
116232	08/20/2018	08/23/2018	50.71	E	N	012-5-0512-5135				00/00/000	1544358	55590	00/00/0000	JANITORIAL SUPP
			50.71=Total			.00=Total				50.71=Total	Owed			
[HOLCAY]]	HOLT CAT													
116171	06/20/2018	08/23/2018	147.53	E	N	101-5-0000-5820				00/00/000	P1ME0044939	55579	00/00/0000	EQUIP - VEHICLE
			33.17	E	N	101-5-0000-5820				00/00/000	P1ME0046070	55579	00/00/0000	EQUIP - VEHICLE
			180.70=Total			.00=Total				180.70=Total	Owed			
[HSRGSS]]	BLUE TARP FINANCIAL INC													
116229	08/14/2018	08/23/2018	29.98	E	N	013-5-0000-5135				00/00/000	40919502	55587	00/00/0000	MINOR SUPPLIES
			29.98=Total			.00=Total				29.98=Total	Owed			
[IKOFSSO]]	RICOH USA, INC.													
116177	08/08/2018	08/23/2018	305.74	E	N	012-5-0409-5860				00/00/000	100949982	55582	00/00/0000	COPIER EXP
			161.96	E	N	012-5-0409-5860				00/00/000	100936472	55582	00/00/0000	COPIER EXP
			185.81	E	N	012-5-0409-5860				00/00/000	100824710	55582	00/00/0000	COPIER EXP
			45.00	E	N	012-5-0409-5020				00/00/000	1077252163	55582	00/00/0000	POSTAGE EXP
			698.51=Total			.00=Total				698.51=Total	Owed			
[MARBUI]]	MARIA ELENA BUTTIGNON													
116153	08/14/2018	08/23/2018	80.33	E	N	012-5-0435-5548				00/00/000		55571	00/00/0000	MILEAGE
			350.00	E	N	012-5-0435-5485	7	97		00/00/000		55571	00/00/0000	COURT REPORTER
			430.33=Total			.00=Total				430.33=Total	Owed			
[NATFUGTE]]	NATHAN FUGATE													
116158	08/08/2018	08/23/2018	500.00	E	N	012-5-0435-5484	7	97		00/00/000	17-12-11185-CR	55576	00/00/0000	CRIMINAL
			500.00	E	N	012-5-0435-5484	7	97		00/00/000	17-03-11098CR	55576	00/00/0000	CRIMINAL
			1000.00=Total			.00=Total				1000.00=Total	Owed			
[OTLPTPT]]	OTL PATCH PETROLEUM INC													
116172	08/09/2018	08/23/2018	992.58	E	N	013-5-0000-5105				00/00/000	188347	55580	00/00/0000	OTL & GAS EXP
			326.88	E	N	013-5-0000-5105				00/00/000	189025	55589	00/00/0000	OTL EXP/HYDRAUL
			1351.46=Total			.00=Total				1351.46=Total	Owed			
[PEDRGA]]	PEDRO DE LA GARZA													
116155	08/10/2018	08/23/2018	300.00	E	N	012-5-0430-5484	7	97		00/00/000	J.E.C.	55573	00/00/0000	CRIMINAL
			300.00=Total			.00=Total				300.00=Total	Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	CHK	Rec	G/L	Account	1099	Bnk	Check	CK-Date	Invoice Number	Claimno	Cl Date	Stub	
[RHOYD]																	
	08/06/2018	08/23/2018	280.00	E	N	N	013-5-0000	5820			7	97	00/00/000	26829	55581	00/00/0000	LABOR TO REPAIR
	116206	08/06/2018	851.16	E	N	N	013-5-0000	5820			97		00/00/000	26829	55581	00/00/0000	EQUIP & VEH REP
			1131.16=Total														

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	
[TREVINO]																	
	10/01/2018	08/23/2018	7.00	E	N	N	012-5-0560	5820			7	97	00/00/000	029201	55592	00/00/0000	VEHICLE & MAINT
			7.00=Total														

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	
[TXASEL]																	
	08/23/2018	08/23/2018	165.00	E	N	N	012-5-0500	5570			97		00/00/000		55583	00/00/0000	REGISTRATION/AN
			165.00=Total														

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	
[WILVET]																	
	08/14/2018	08/23/2018	45.00	E	N	N	012-5-0640	5471			97		00/00/000	55237	55591	00/00/0000	RABIES CONTROL
			45.00=Total														

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	
[ZENAIIDA]																	
	08/07/2018	08/23/2018	400.00	E	N	N	012-5-0426	5484			7	97	00/00/000	18-13254CV	55585	00/00/0000	CIVIL
			400.00=Total														

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	
[ZUNIGA]																	
	08/08/2018	08/23/2018	70.00	E	N	N	101-5-0000	9070			97		00/00/000	1578	55584	00/00/0000	EMPLOYEE BOND/R
			70.00=Total														

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
			7550.63=Grand Total													

21 Vendors Listed 7550.63=Grand Total .00=Grand Paid 7550.63=Grand Owed

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	4303.34	.00	4303.34	.00	.00	4303.34	.00	.00	4303.34	.00	.00
013	2996.59	.00	2996.59	.00	.00	2996.59	.00	.00	2996.59	.00	.00
101	250.70	.00	250.70	.00	.00	250.70	.00	.00	250.70	.00	.00
Total	7550.63	.00	7550.63	.00	.00	7550.63	.00	.00	7550.63	.00	.00

INTERLOCAL COOPERATION AGREEMENT BETWEEN THE COUNTY OF BROOKS, (COUNTY) AND THE CITY OF FALFURRIAS, TEXAS (CITY) FOR THE TRAVIS STREET PROJECT.

WHEREAS, the Texas State Legislature has authorized the use of Interlocal Cooperation Agreements between and among governmental entities for the provision of governmental services and functions; and

WHEREAS, this Interlocal Cooperation Agreement is made under the authority granted by and pursuant to the Interlocal Cooperation Act, Texas Government Code, Chapter 791; and

WHEREAS, the governing bodies of the parties hereto find that the performance of this agreement is in the common public interest of both parties, and that the services provided pursuant hereto benefit the citizens of the CITY, and the County; and

WHEREAS, the CITY and COUNTY believe it to be in the best interest of their citizens that CITY and COUNTY cooperate on the TRAVIS STREET PROJECT.

NOW THEREFORE, FOR AND IN CONSIDERATION of the mutual agreements contained herein, the parties hereto do hereby agree as follows:

I. TERMS

The proposed project consists of 4,200 linear feet, current pavement width is 20-feet to be paved at 22-feet. The project is expected to last 10 business days.

Scope: Travis Road from the west ROW of St Mary's St to the east ROW of Negri Road.

Responsibility:

County: 1,022 tons of Material, manpower, backhoe, dump truck, grader, roller, water truck and Core Samples

City: Paving (laydown machine) equipment, manpower, grader operator, roller

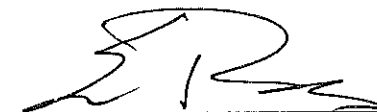
The project commencement is contingent on the results of the core sample testing. If the core samples do not meet the requirement, either the project has to be reengineered, another location is selected or wait on another project.

II. TERMINATION

This agreement may be terminated by the CITY or the COUNTY by serving thirty (30) days' notice of termination.

Passed and approved on the ____ day of _____ .

David Longoria
Mayor, City of Falfurrias

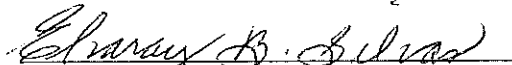


8.23.2018

Eric Ramos
Brooks County Judge

ATTEST:

Melinda R. Garza, City Clerk


Elvaray B. Silvas, County Clerk

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

FY 2017-2018

ON THIS 23rd DAY OF Aug., 2018, AT A COMMISSIONERS' COURT MEETING THE
FOLLOWING MEMBERS BEING PRESENT:

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

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

AYES:

NAYES:

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

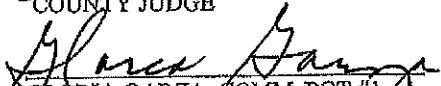
COMMISSIONERS' COURT MEETING Aug. 23, 2018


GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

DEPARTMENT	FROM	TO	INCREASE/ DECREASE
5-012-0553-9070 MISCELLANEOUS	\$ 400.00	\$ 317.36	-\$ 82.64
5-012-0553-5230 SUPPLIES	\$ 100.00	\$ 22.50	-\$ 77.50
5-012-0553-5820 REPAIRS & MAINT. VEHICLES	\$ 250.00	\$ 410.14	+\$ 160.14
NET CHANGE TO BUDGET			.00


COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


ARMANDO OLIVAREZ, COMM. PCT #3


JOSE A. "TONY" MARTINEZ, COMM. PCT #4

absent
VINCE VARGAS, COMM. PCT#2

#2255