

09/07/2018 10:34:13 A/P TRANSACTIONS - BROOKS COUNTY (VENDOR DETAIL) (BY DUE DATE) 09/11/2018 thru 09/11/2018 Page 1

Trans Num Tran Date Due Date Amount G/L CHK Ref G/L Account 1059 Bnk Check Cr-Date Invoice Number Claimno Cl Date Stub

[AS90560] ABSOLUTE SERVICES 572.50 E N N 012-5-0512-5800 00=total Paid 00/00/000 18-1347 55593 00/00/0000 REPAIRS & MAINT

[AS90560] ABSOLUTE SERVICES 572.50=total Trans 572.50=total Paid 00/00/000 18-1347 55593 00/00/0000 REPAIRS & MAINT

[AS90560] ABSOLUTE SERVICES 150.00 E N N 012-5-0510-5201 7 87 00/00/000 33662 55590 00/00/0000 LABOR TO REPAIR

[AS90560] ABSOLUTE SERVICES 65.00 E N N 012-5-0510-5201 7 37 00/00/000 33662 55590 00/00/0000 MATERIALS TO STD

[AS90560] ABSOLUTE SERVICES 900.00 E N N 012-5-0510-5201 7 97 00/00/000 33664 55590 00/00/0000 MAT TO REPAIR 5

[AS90560] ABSOLUTE SERVICES 1227.00 E N N 012-5-0510-5201 7 97 00/00/000 33664 55590 00/00/0000 LABOR TO REPAIR

[AS90560] ABSOLUTE SERVICES 300.00 E N N 012-5-0510-5201 7 97 00/00/000 33664 55590 00/00/0000 LABOR TO REPAIR

[AS90560] ABSOLUTE SERVICES 3242.50=total Trans 3242.50=total Paid 00/00/000 18-1347 55590 00/00/0000 REPAIRS & MAINT

[AS90560] ABSOLUTE SERVICES 450.00 E N N 012-5-0640-5451 00=total Paid 00/00/000 18-1347 55608 00/00/0000 BURIAL EXP/MOINT

[AS90560] ABSOLUTE SERVICES 450.00=total Trans 450.00=total Paid 00/00/000 18-1347 55608 00/00/0000 BURIAL EXP/MOINT

[AS90560] ABSOLUTE SERVICES 85.00 E N N 013-5-0000-5335 7 87 00/00/000 16845 55807 00/00/0000 COMMUNICATION R

[AS90560] ABSOLUTE SERVICES 591.00 E N N 013-5-0000-5335 7 87 00/00/000 16850 55807 00/00/0000 RADIO REPAIRS

[AS90560] ABSOLUTE SERVICES 676.00=total Trans 676.00=total Paid 00/00/000 18-1347 55807 00/00/0000 RADIO REPAIRS

[AS90560] ABSOLUTE SERVICES 180.39 E N N 012-5-0300-9040 00=total Paid 00/00/000 18-1347 55594 00/00/0000 ELECTION EXP

[AS90560] ABSOLUTE SERVICES 180.39=total Trans 180.39=total Paid 00/00/000 18-1347 55594 00/00/0000 ELECTION EXP

[AS90560] ABSOLUTE SERVICES 8.84 E N N 013-5-0000-5136 97 00/00/000 60709 55620 00/00/0000 UNIFORM/423

[AS90560] ABSOLUTE SERVICES 8.94 E N N 013-5-0000-5136 97 00/00/000 61257 55620 00/00/0000 UNIFORM/423

[AS90560] ABSOLUTE SERVICES 8.94 E N N 013-5-0000-5136 97 00/00/000 61257 55620 00/00/0000 UNIFORM/423

[AS90560] ABSOLUTE SERVICES 48.80 E N N 013-5-0000-5136 97 00/00/000 60704 55620 00/00/0000 DEPT SUPPLIES/4

[AS90560] ABSOLUTE SERVICES 48.80 E N N 013-5-0000-5136 97 00/00/000 61253 55620 00/00/0000 DEPT SUPPLIES/4

[AS90560] ABSOLUTE SERVICES 48.80 E N N 013-5-0000-5136 97 00/00/000 61253 55620 00/00/0000 DEPT SUPPLIES/4

[AS90560] ABSOLUTE SERVICES 135.13 E N N 013-5-0000-5136 97 00/00/000 61252 55620 00/00/0000 DEPT SUPPLIES/4

[AS90560] ABSOLUTE SERVICES 135.13 E N N 013-5-0000-5136 97 00/00/000 61252 55620 00/00/0000 DEPT SUPPLIES/4

[AS90560] ABSOLUTE SERVICES 135.13 E N N 013-5-0000-5136 97 00/00/000 61252 55620 00/00/0000 DEPT SUPPLIES/4

[AS90560] ABSOLUTE SERVICES 135.13 E N N 013-5-0000-5136 97 00/00/000 61252 55620 00/00/0000 DEPT SUPPLIES/4

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bank	Check	Ck-Date	Invoice Number	Claim No	C. Date	Stcd
[ERISLAU ] BRITTE STAR SERVICES LTD	116432	08/17/2018	19.83	E	N	(CONTINUED)			97	00/00/0000	60216			DEPT SUPPLIES
	116432	08/17/2018	19.83	E	N	012-5-0560-5135			97	00/00/0000	62336			DEPT SUPPLIES/2
	116432	08/17/2018	1740.08	E	N	012-5-0560-5135			paid	00/00/0000	1740.08=Total	Owed		
[CHRISPOKH] CHRISTUS SPORN HOSP KLEBERG	116357	08/28/2018	214.57	E	N	012-5-0641-5457			7 97	00/00/0000	BAT 8/1-31/18			INDIGENT MED EX
	116357	08/28/2018	214.57	E	N	012-5-0641-5457			paid	00/00/0000	214.57=Total	Owed		
[CLINALA ] CLINICAL PATHOLOGY LABS, INC	116358	08/28/2018	81.17	E	N	012-5-0641-5457			7 97	00/00/0000	BAT 8/1-31/18			INDIGENT MED EX
	116358	08/28/2018	42.14	E	N	012-5-0512-5450			7 97	00/00/0000	BAT 8/1-31/18			PRISONERS MED E
	116358	08/28/2018	133.28	E	N	012-5-0641-5457			paid	00/00/0000	133.28=Total	Owed		
[CONCEGA ] CONCEPTA GENHEM	116466	08/27/2018	625.00	E	N	012-5-0435-5484			7 97	00/00/0000	17-03-11096CR			CRIMINAL
	116466	08/27/2018	500.00	E	N	012-5-0435-5484			7 97	00/00/0000	18-02-11194CR			CRIMINAL
	116466	08/27/2018	1125.00	E	N	012-5-0641-5457			paid	00/00/0000	1125.00=Total	Owed		
[EVECOF ] EVEST WATER	116480	08/31/2018	31.00	E	N	012-5-0409-9071			97	00/00/0000	2030975			MISCELLANEOUS/3
	116480	08/31/2018	33.00	E	N	012-5-0409-9071			paid	00/00/0000	33.00=Total	Owed		
[FALMEDGX] FALFURKAS MEDICAL GROUP, LLP	116360	09/11/2018	841.57	E	N	012-5-0512-5450			7 97	00/00/0000	BAT 8/1-31/18			PRISONERS MED E
	116360	09/11/2018	46.73	E	N	012-5-0641-5456			7 97	00/00/0000	BAT 8/1-31/18			INDIGENT MED EX
	116360	09/11/2018	838.30	E	N	012-5-0641-5456			paid	00/00/0000	838.30=Total	Owed		
[FALPUBCO] FALFURKAS PUBLISHING CO INC	116435	08/02/2018	59.15	E	N	012-5-0409-5800			97	00/00/0000	37805			ADVERTISEMENT/L
	116435	08/02/2018	37.90	E	N	012-5-0409-5800			97	00/00/0000	37806			ADVERTISEMENT/L
	116435	08/02/2018	21.25	E	N	012-5-0409-5800			97	00/00/0000	37807			ADVERTISEMENT/L
	116435	08/09/2018	27.30	E	N	012-5-0409-5800			97	00/00/0000	37808			ADVERTISEMENT/L
	116435	08/09/2018	252.00	E	N	012-5-0409-5800			97	00/00/0000	37809			ADVERTISEMENT/L
	116435	08/23/2018	240.00	E	N	012-5-0409-5800			97	00/00/0000	37854			ADVERTISEMENT/L
	116435	08/30/2018	661.75	E	N	012-5-0409-5800			paid	00/00/0000	661.75=Total	Owed		
[FIFADOPR] FIFTH FLOOR JUDICIAL REGION OF TEXAS	116465	09/11/2018	1083.32	E	N	012-5-0435-9053			97	00/00/0000	FY 2019			ADM JUDICIAL RE
	116465	09/11/2018	1083.32	E	N	012-5-0435-9053			paid	00/00/0000	1083.32=Total	Owed		
[FREPHA ] FRED S PHARMACY	116361	08/28/2018	1487.59	E	N	012-5-0641-5450			97	00/00/0000	BAT 8/1-31/18			INDIGENT MED EX
	116361	08/28/2018	1487.35	E	N	012-5-0641-5450			paid	00/00/0000	1487.35=Total	Owed		
[FULLTRACO] FULLER TRACTOR COMPANY	116448	07/27/2018	52.51	E	N	013-5-0000-5870			97	00/00/0000	ALL74970			EQUIP & VEH REP
	116448	07/27/2018	52.51	E	N	013-5-0000-5870			paid	00/00/0000	52.51=Total	Owed		
[GONMEDIL ] EDIE GONZALEZ LESON	116407	07/24/2018	225.00	E	N	012-5-0435-5481			7 97	00/00/0000	18-06-17701FAM			CIVIL
	116407	07/24/2018	225.00	E	N	012-5-0435-5481			paid	00/00/0000	225.00=Total	Owed		
[HENGLSP ] HENRY S GLASS SHOP #2	116478	09/05/2018	416.00	E	N	012-5-0512-5800			97	00/00/0000	6033			IMPACT GLASS
	116478	09/05/2018	450.00	E	N	012-5-0512-5800			7 97	00/00/0000	6032			INSTALLED IMPAC
	116478	09/05/2018	725.00	E	N	012-5-0512-5800			7 97	00/00/0000	6032			LABOR TO INSTAL
	116478	09/05/2018	1470.00	E	N	012-5-0512-5800			7 97	00/00/0000	6032			IMPACT GLASS 5
	116478	09/05/2018	2761.00	E	N	012-5-0512-5800			paid	00/00/0000	2761.00=Total	Owed		
[HIDCO ] HIDALGO COUNTY EMS	116362	08/28/2018	487.85	E	N	012-5-0512-5450			7 97	00/00/0000	BAT 8/1-30/18			PRISONERS MED E
	116362	08/28/2018	487.85	E	N	012-5-0512-5450			paid	00/00/0000	487.85=Total	Owed		
[HOLCAT ] HOLY CAT	116364	08/27/2018	131.85	E	N	012-5-0512-5800			97	00/00/0000	WRECO052828			PARTS FOR GENER
	116364	08/27/2018	1294.88	E	N	012-5-0512-5800			7 97	00/00/0000	WRECO052828			LABRS TO REPAIR

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk Rec	g/L	Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
3426.53=Total Trans .00=Total Paid 1426.53=Total Owed															
[DORCKOM ]	116444	08/11/2018	950.00	E	N	N	012-5-0409-9500	97		00/00/0000	362044	55621	00/00/0000	SUPPORT FEE	
950.00=Total Trans .00=Total Paid 950.00=Total Owed															
[DORCKOM ]	116444	08/11/2018	3489.87	E	N	N	012-5-0409-5880	97		00/00/0000	100872191	55614	00/00/0000	COPIER EXP	
			545.41	E	N	N	012-5-0409-5880	97		00/00/0000	100856485	55614	00/00/0000	COPIER EXP	
			485.81	E	N	N	012-5-0409-5880	97		00/00/0000	100824710	55631	00/00/0000	COPIER EXP	
4301.09=Total Trans .00=Total Paid 4301.09=Total Owed															
[DORCKOM ]	116461	07/11/2018	30.00	E	N	N	012-5-0409-9071	97		00/00/0000	65637	55634	00/00/0000	POWER SEARCH SE	
			1508.00	E	N	N	012-5-0409-9071	97		00/00/0000	65637	55634	00/00/0000	PROFESSIONAL SE	
1538.00=Total Trans .00=Total Paid 1538.00=Total Owed															
[DORCKOM ]	116448	08/02/2018	325.00	E	N	N	012-5-0510-5204	7	97	00/00/0000	2074	55624	00/00/0000	REPAIRS RO A/C	
			65.00	E	N	N	012-5-0510-5204	7	97	00/00/0000	2074	55624	00/00/0000	A/C SWITCH DA S	
			520.00	E	N	N	012-5-0510-5204	7	97	00/00/0000	2105	55624	00/00/0000	LABOR TO REPAIR	
			83.00	E	N	N	012-5-0510-5204	7	97	00/00/0000	2105	55624	00/00/0000	REPAIR PARTS TO	
			321.00	E	N	N	012-5-0510-5204	7	97	00/00/0000	2104	55624	00/00/0000	LABOR PARTS TO	
			1372.00	E	N	N	012-5-0510-5204	7	97	00/00/0000	2104	55624	00/00/0000	REPAIR PARTS TO	
1372.00=Total Trans .00=Total Paid 1372.00=Total Owed															
[DORCKOM ]	116448	08/27/2018	225.00	E	N	N	012-5-0435-5481	7	97	00/00/0000	18-08-17749CV	55628	00/00/0000	CIVIL	
			450.00	E	N	N	012-5-0435-5481	7	97	00/00/0000	18-02-17556FAM	55628	00/00/0000	CIVIL	
450.00=Total Trans .00=Total Paid 450.00=Total Owed															
[DORCKOM ]	116445	08/05/2018	20.00	E	N	N	012-5-0435-5000	97		00/00/0000	68190	55609	00/00/0000	OFFICE SUPPLIES	
			139.00	E	N	N	012-5-0435-5000	97		00/00/0000	68146	55622	00/00/0000	OFFICE SUPPLIES	
			137.00	E	N	N	012-5-0435-5000	97		00/00/0000	68196	55638	00/00/0000	OFFICE SUPPLIES	
137.00=Total Trans .00=Total Paid 137.00=Total Owed															
[DORCKOM ]	116479	08/30/2018	79.03	E	N	N	013-5-0000-5820	97		00/00/0000	0248394-IN	55626	00/00/0000	REPAIR PARTS	
			79.03	E	N	N	013-5-0000-5820	97		00/00/0000	79.03=Total Owed				
79.03=Total Trans .00=Total Paid 79.03=Total Owed															
[DORCKOM ]	116406	09/11/2018	223.00	E	N	N	012-5-0435-5481	7	97	00/00/0000	18-05-17659FAM	55610	00/00/0000	CIVIL	
			223.00	E	N	N	012-5-0435-5481	7	97	00/00/0000	18-05-17659FAM	55610	00/00/0000	CIVIL	
223.00=Total Trans .00=Total Paid 223.00=Total Owed															
[DORCKOM ]	116365	08/27/2018	861.02	E	N	N	012-5-0512-5450	7	97	00/00/0000	BAT 8/1-31/18	55602	00/00/0000	PRISONERS MED E	
			478.17	E	N	N	012-5-0641-5456	7	97	00/00/0000	BAT 8/1-31/18	55602	00/00/0000	INDIGENT MED EX	
			3335.34	E	N	N	012-5-0641-5457	7	97	00/00/0000	BAT 8/1-31/18	55602	00/00/0000	INDIGENT MED EX	
3335.34=Total Trans .00=Total Paid 3335.34=Total Owed															
[DORCKOM ]	116366	07/27/2018	284.39	E	N	N	012-5-0641-5450	97		00/00/0000	0010341571	55603	00/00/0000	INDIGENT MED EX	
			856.67	E	N	N	012-5-0641-5450	97		00/00/0000	0010341571	55603	00/00/0000	INDIGENT MED EX	
			24.32	E	N	N	012-5-0641-5450	97		00/00/0000	0010341571	55603	00/00/0000	INDIGENT MED EX	
			437.39	E	N	N	012-5-0512-5450	97		00/00/0000	0010341571	55603	00/00/0000	INDIGENT MED EX	
			21.39	E	N	N	012-5-0512-5450	97		00/00/0000	BAT 8/1-31/18	55603	00/00/0000	INDIGENT MED EX	
			13.33	E	N	N	012-5-0512-5450	97		00/00/0000	0010341571	55603	00/00/0000	INDIGENT MED EX	
			3782.18	E	N	N	012-5-0512-5450	97		00/00/0000	0010341571	55603	00/00/0000	INDIGENT MED EX	
3782.18=Total Trans .00=Total Paid 3782.18=Total Owed															
[DORCKOM ]	116408	08/20/2018	133.95	E	N	N	013-5-0000-5135	97		00/00/0000	57242	55612	00/00/0000	DEPT SUPPLIES	
			133.95	E	N	N	013-5-0000-5135	97		00/00/0000	133.95=Total Owed				
133.95=Total Trans .00=Total Paid 133.95=Total Owed															

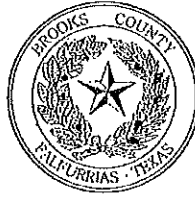
DORCKOM ] HOMER MORA

Trans-Num	Trans-Date	Due-Date	Amount	G/L	CHK REC	G/L	Account	1099	Box	Check	Ck-Date	Invoice Number	Clatmo	Ct. Date	Stub
( CONTINUED )															
[MORROW ] HOMER MORA															
116368	08/22/2018	09/11/2018	300.00	E	N	N	012-5-0430-5484	7	97		00/00/0000	G.R.J.R	55604	00/00/0000	CRDINAL
116368	08/22/2018	09/11/2018	300.00	E	N	N	012-5-0430-5484	7	97		00/00/0000	M.M.	55604	00/00/0000	CRDINAL
			800.00=Total Trans									800.00=Total Owed			
[NUELOS ] SERVICES															
116463	08/28/2018	09/11/2018	240.00	E	N	N	012-5-0510-5206	7	97		00/00/0000	20539	55633	00/00/0000	ELEVATOR INSPEC
116463	08/28/2018	09/11/2018	140.00	E	N	N	012-5-0510-5206	7	97		00/00/0000	20540	55633	00/00/0000	ELEVATOR INSPEC
			380.00=Total Trans									380.00=Total Owed			
[OGNETROL] OGAN NETWORKING SOLUTIONS															
116446	09/01/2018	09/11/2018	1434.22	E	N	N	012-5-0409-5500	7	97		00/00/0000	217	55623	00/00/0000	PHONE EXP/AUGUS
116446	09/01/2018	09/11/2018	2916.66	E	N	N	012-5-0409-5499	7	97		00/00/0000	215	55623	00/00/0000	TECHNOLOGY EXP/
116446	09/01/2018	09/11/2018	470.00	E	N	N	012-5-0409-5500	7	97		00/00/0000	215	55623	00/00/0000	TECHNOLOGY MAIL
			4820.88=Total Trans									4820.88=Total Owed			
[PRELGA ] PEDRO DE LA GARZA															
116359	08/22/2018	09/11/2018	300.00	E	N	N	012-5-0430-5484	7	97		00/00/0000	3.A.S	55597	00/00/0000	CRDINAL
			300.00=Total Trans									300.00=Total Owed			
[PORPAC ] PORTION PAC															
116411	07/23/2018	09/11/2018	56.50	E	N	N	012-5-0512-5120	97			00/00/0000	D6203814	55615	00/00/0000	JANITORIAL SUPP
			56.50=Total Trans									56.50=Total Owed			
[QUERAS ] QUISPE DEMONSTRATIC															
116371	08/29/2018	09/11/2018	165.64	E	N	N	012-5-0641-5456	7	97		00/00/0000	SAT 8/1-31/18	51605	00/00/0000	INDURGENT MED EX
			165.64=Total Trans									165.64=Total Owed			
[RUDYRD ] RUDY HYDRAULIC LLS															
116409	08/14/2018	09/11/2018	70.00	E	N	N	013-5-0000-5820	7	97		00/00/0000	28928	55613	00/00/0000	LABOR TO REPAIR
116409	08/24/2018	09/11/2018	31.32	E	N	N	013-5-0000-5820	7	97		00/00/0000	28928	55613	00/00/0000	REPAIR PARTS
			101.32=Total Trans									101.32=Total Owed			
[RUDPFEE ] RUDY'S FEED STORE															
116412	08/21/2018	09/11/2018	17.75	E	N	N	013-5-0000-5135	97			00/00/0000	240702	55616	00/00/0000	DEPT SUPPLIES
			17.75=Total Trans									17.75=Total Owed			
[SCOTT ] SCOTT MERRIMAN, INC.															
116413	08/27/2018	09/11/2018	115.00	E	N	N	012-5-0475-5000	97			00/00/0000	062141	55617	00/00/0000	OFFICE SUPPLIES
			116.00=Total Trans									115.00=Total Owed			
[TRELLEC ] T. MEXICO ELECTRIC & REFRIGERATION															
116462	07/31/2018	09/11/2018	300.00	E	N	N	012-5-0510-5204	7	97		00/00/0000	51313	55632	00/00/0000	BLDG REPAIRS
			300.00=Total Trans									300.00=Total Owed			
[VULMATIC ] VULCAN CONSTRUCTION MATERIALS LP															
116414	08/20/2018	09/11/2018	1826.50	E	N	N	013-5-0000-5826	97			00/00/0000	61780943	55618	00/00/0000	COLDMIX
116414	08/20/2018	09/11/2018	1826.50	E	N	N	013-5-0000-5826	97			00/00/0000	61780944	55618	00/00/0000	COLDMIX
			3620.50=Total Trans									3620.50=Total Owed			
[WILJIN ] WILLIAM J. TINNELL DOS INC															
116372	08/28/2018	09/11/2018	228.44	E	N	N	012-5-0512-5450	7	97		00/00/0000	SAT 8/1-31/18	55806	00/00/0000	PRISONERS MED E
			228.44=Total Trans									228.44=Total Owed			
[YERSON ] YERSON CORPORATION															
116416	08/01/2018	09/11/2018	442.81	E	N	N	012-5-0409-5860	97			00/00/0000	093985971	55619	00/00/0000	COPIER EXP/DIST
			442.81=Total Trans									442.81=Total Owed			
43 vendors Listed															

Include UNPAID Trans .....: YES  
 Include SELECTED TO PAY .....: YES  
 Include PAID Trans .....: NO  
 Exclude PRIOR Yr Accrd .....: NO  
 Exclude TRANSFERRED TO G/L: NO  
 Print Specific VENDOR .....: 000  
 Print Specific FUND .....: 000  
 Print Specific DEPARTMENT .....: 0000  
 Print Specific LINE ITEM .....: 0000  
 Print Specific BANK CODE .....: 97

Field	TOT-Trans	TOT-Paid	TOT-Owed = Selected + ON-Hold + NEW-Tran + Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	40116.34	.00	40116.34	.00	40116.34	.00	.00
013	5647.26	.00	5647.26	.00	5647.26	.00	.00
101	306.12	.00	306.12	.00	306.12	.00	.00
Total	46069.72	.00	46069.72	.00	46069.72	.00	.00





September 6, 2018

County Auditor's Financial Report  
Month Ending August, 2018  
Commissioners' Court Meeting Held on Tuesday, September 11, 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 month of August 2018.

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

**Revenues:**

\$ 29,603.08 (Direct Deposit) was received for District Sales & Use Tax Allocations for August 2018 and was deposited to 31-4-0000-4035(Health Use Sales Tax Fund).

For comparison purposes only:

Deposit for July:	\$20,236.19
Deposit for June:	\$28,406.79
Deposit for May:	\$20,493.96
Deposit for April:	\$20,444.56

**For Information Purposes:**

- ***New Employees***
  - *Lorenza Gutierrez (Co. Extension)* ***Hired on 08/01/2018***
  - *Eric Ramos (Re-Appointed Judge)* ***on 08/06/2018***
  
- ***Resigned/Other/Terminated Employees***
  - Imelda Barrera* ***Suspended on 08/01/2018***

*Victoriano Cantu (Co. Ext. Agent)*  
*Cristobal Herrera (Landfill)*  
*Felix Adan (R&B)*

*Resigned on 08/03/2018*  
*Terminated on 08/24/2018*  
*Resigned on 08/15/2018*

- *Deceased Employees*

As for a detailed financial report for each department, please refer to the Auditor's Monthly Report provided to you. If you should have any questions, please feel free to contact me.

Thank you,

August Patroelj (Brooks County Auditor)



# PURCHASE ORDERS AUGUST 2018

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8/7/2018	35821	Fuller Tractor - Repair parts for Bat Wing shredder #71	440.94
8/9/2018	35825	Vulcan Material 2 loads Cold Mix LRA Type D	3,700.00
8/20/2018	35843	Miller Bee Supply XXL Apollo Bee Suit	135.95
8/24/2018	35853	Terracon Core Samples – Travis Road	5,650.00
8/24/2018	35854	Rio Hydraulic Cylinder repairs #35	101.52
8/24/2018	35855	H&V Haul unit #34 from their yard to R&B Yard	
[8/24/2018	35856	Anderson Equip. Haul unit #34 from R&B yard to their yard	Pending
Will use same.		for installation of new motor	
8/24/2018	35856	Anderson Equip. Remove old engine & install remanufactured engine unit #34]	
8/28/2018	35858	Alice Communications Install radio on Dozer	591.00

## **Brooks County Road & Bridge**

### **August 2018 Monthly Report**

**Brush Crew** – Brush was picked up on County Roads 300, 301, 302, 303, 300A, 303A, 402, 405, 401, 404, 403, 105, 106, 100, 101, 102, 103, 201, 201A, 202, 205A, 203, 204, 207, 208, 209, 210, 210A, 211, 212, 213, 214, 215, 216, 217, 219, 220, 221, 222, 222A, 223, 223A, 224, 225, 227, 228, 230, 231, 230A, 232, 229, Encino, Rachal, La Mesa, Tacubaya, F.M. 1418, 2191, State Hwy. 285, East & West, Cemetery, Hise St. 1 backhoe, 1 operator, 3 trucks/trailers/drivers.

**Shredding** was done on Co. Rds. 230, 231, 230A, 232, 233, 234, 224, 223, 222A, 222, 221, 220, 227, 228, 225, 226, 219, 217, 218, 216, 215, 214, 213, 212, 210, 210A, 211, 209, 205A, 304, 305, 306, 307, 308, 309, 309A, 310, 311, 311A, 314, 312, 313, 315, 101, 103, 104, 105, 106, 404, 101, 405, 300, 300A, 303, 301, 302, 402, 110, 406, 207, 203, 202, 201, 201A, 200, 206, 234, 233, Creeks, Airport. 2 or 3 tractors/bat wing shredders, 2 or 3 operators.

**Patching** – Co. Rds. 212, 110, 200, 402, 401, 300, 303, 2 men, 1 truck/utility trailer, Cold mix.

**Mowing & Weed eating** – Show Barn area, Road & Bridge yard, Cemetery, Lopez Park, Old Hospital, Halo Pad, ditches, Constable's yard, Airport hangers. Mowing & weed eating was done twice in month of August.

**Dirt Deliveries** – Edna Guerra, 202 W. Hise, 6 yards, Eddie Cantu, Old Hwy. 281, Encino, 6 yards, Serina Beltran, 1109 E. F.M. 1418, 6 yards, Maria Hartwell, 180 S. Old 281, Encino, 6 yards, Marcial Martinez, 459 F.M. 1418, 6 yards, Brooks County I.S.D., 24 yards, Ray Perez, 601 Co. Rd. 219, 10 yards, Nora Garcia, 426 W. F.M. 1418, 10 yards, Alejandro Ramirez, 820 Co. Rd. 303, 10 yards, Anna Kimble, 916 E. Bowie, 10 yards, Joe Ruiz, 417 E. Adams, 10 yards, Robelin Cruz, 500 Blk. Oleander, 10 yards, Rosa Hernandez, 811 ½ Nopal St., 10 yards, Eddie Cantu, 274 Old Hwy. 281, Encino, 10 yards (second load), Alejandro Ramirez, 830 Co. Rd. 303, 6 yards, (Second Load), Ray Perez, 601 Co. Rd. 219, 8 yards, (Second load), Rolando Gutierrez, 427 Co. Rd. 218, 8 yards, Rhonda Arevalo, 131 Co. Rd. 222, 8 yards, Ray Perez, 601 Co. Rd. 219, 6 yards, (Third load), Sevina Stone, 1109 E. 1418, 8 yards, Belester Garza, 1735 S. Hwy. 281, Encino, 8 yards, Ray Perez, 601 Co. Rd. 219, 10 yards (Fourth load), Dolly, 1613 S. Lasater, 8 yards, Buenrostro, 3<sup>rd</sup> entrance at Cemetery, 1 yard, David Salinas, 1713 S. Center, 8 yards, Ray Perez, 601 Co. Rd. 219, 10 yards (Fifth load), Eddie Cantu, 274 Old Hwy. 281, Encino, 10 yards, (Third load).

**Road Blading & level up** – Worked on Co. Rds. 218, 309, 309A & 232. Roads were bladed, Caliche was spread, roads were watered & rolled. 1 motor grader/operator, 1 dump truck/driver, 1 water truck/driver, 1 roller/operator.

**Landfill** – Assisted Landfill a few times with men to work on Garbage route and at other times to work as spotters due to Landfill has been short-handed.

**County Mechanics** – Installed hydraulic cylinder on # 35, added freon on several vehicles, checked air conditioners on some units, installed new hydraulic hoses, changed oil & filters on vehicles as needed. Repaired flats and installed new tires.

**Assisted Sheriff's Dept.** - Oil & filter change, tire rotation on unit #402. Oil & filter change on unit #206. Went to Sheriff's Dept. to take off tires from unit #16 and installed them on unit #21. Oil & filter change on unit #202. Repaired a flat tire on unit #206. Oil & filter change on unit #449. Went to Stripes to check on unit #449, vehicle not going into drive, brought vehicle to yard and repaired shifting cable.

**Assisted Landfill** – Installed hydraulic cylinder on Units #41, and fuel filters on unit #42. Oil & filter change on unit #47 Dozer, replaced fuel & water separator filters, air filters, A/C filters and cabin filter.

**Assisted Veteran's Dept.** – Oil & filter change and tire rotation on Veteran's Van.  
**2 mechanics and service trucks.**

**County Road Signs** – Installed 2 poles and 2 new Co. Rd. signs on Co. Rd. 222. Replaced Co. Rd. sign on 213 that had been damaged. 2 new poles & speed bump signs were installed on Co. Rds. 301 and on 302. Trimmed tree branches before stop signs on Co. Rd. 201, 301 & 302, had no visibility. Re-located Co. Rd. sign on 223A, sign was not visible. Straightened up signs - Stop sign on Co. Rd. 110, Children at Play sign on Co. Rd. 401, Co. Rd. sign on 213 and Co. Rd. sign on South side of Mestizo Road. New markers were replaced on culverts and yellow reflectors were replaced as needed.

**Animal Control** – Saul Ramsey, 427 Co. Rd. 412, 2 dogs, Peggy Ann Maynard, 1 dog, Jose Alvarez, 2404 Co. Rd. 302, 1 dog, Brooks County Detention Center, 901 Co. Rd. 201, 2 dogs.

**Animal Traps** – A trap was set up 4 times at Mary Trevino 172 Co. Rd. 221, 7 possums were caught. Raul Trevino, 2331 N. Mestizo, a trap was set, 3 dogs were caught. 2 men & traps.

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

JULY 2018

LINE ITEM	FEE'S	AMT COLLECTED	TOTAL
	County Commission	\$ -	\$ -
	Vendor County Commission	\$ -	\$ -
	P & H Cnty Mallin	\$ 4.60	\$ 4.60
	P & H Tmpt F	\$ 99.75	\$ 99.75
	P & H Walkin	\$ 880.90	\$ 880.90
	P & H Cnty TXO	\$ 5.00	\$ 5.00
	Special County Commission	\$ 3.00	\$ 3.00
	County Mobly Fee	\$ -	\$ -
	Delinquent Transfer County	\$ -	\$ -
	Delinquent Transfer	\$ 35.00	\$ 35.00
	Duplicate Receipt	\$ 6.00	\$ 6.00
	Miscellaneous Fees	\$ -	\$ -
	Replacement Fee \$6	\$ 72.50	\$ 72.50
	Transfer of Registration	\$ 38.75	\$ 38.75
	Inquiry Fees	\$ 26.00	\$ 26.00
<b>12-4-0005-4381</b>	<b>Sub-Total:</b>	<b>\$ 1,171.50</b>	<b>\$ 1,171.50</b>
	Optional R&B Fee	\$ 3,720.00	\$ 3,720.00
	Co R&B Fund	\$ 11,019.11	\$ 11,019.11
<b>13-4-0000-4145</b>	<b>Sub-Total:</b>	<b>\$ 14,739.11</b>	<b>\$ 14,739.11</b>
	Registration Refund	\$ -	\$ -
	Child Safety Fund	\$ 558.00	\$ 558.00
<b>12-4-0005-4860</b>	<b>Subtotal:</b>	<b>\$ 558.00</b>	<b>\$ 558.00</b>
	<b>Grand Total:</b>	<b>\$ 16,468.61</b>	<b>\$ 16,468.61</b>
	<b>TITLES</b>		
	7/2/18 - 7/6/18	\$ 75.00	\$ 75.00
	7/9/18 - 7/13/18	\$ 75.00	\$ 75.00
	7/16/2018 - 7/20/18	\$ 65.00	\$ 65.00
	7/23/18 - 7/27/18	\$ 50.00	\$ 50.00
<b>12-4-0005-4380</b>	<b>Grand-Total:</b>	<b>\$ 265.00</b>	<b>\$ 265.00</b>

**County Remittance: \$ 16,733.61**

MONTHLY DISBURSE TOTALS  
AUGUST 2018

Current M&O	\$	18,687.99	Attorney Fees Collected	
Current M&O Discount	\$	-		
Current I&S	\$	3,750.16	M&O/Debt	\$ 7,110.98
CAD Portion General	\$	0.10	Road & Bridge	\$ 1,300.82
Current I&S Discount	\$	-	FV/FIC	\$ 814.33
Current Road & Bridge	\$	4,167.79	Attorney Fee Remittance	\$ 9,226.13
Current Road & Bridge Discount	\$	-		
CAD Portion R&B	\$	0.02		
County Ad Valorem	\$	26,605.82	Interest	\$ 25.58
Delinquent M&O	\$	6,394.17	Overpayment/Tolerance	\$ -
Debt	\$	-		
Delinquent I&S	\$	1,161.32	Miscellaneous Fees	\$ -
Delinquent Road & Bridge	\$	1,345.44	Beer License Renewal	\$ -
Total Delinquent CO/RB	\$	8,900.93	Tax Certificates	\$ -
M&O Current Penalty & Interest	\$	3,262.39	NSF Fee	\$ -
Delinquent M&O Penalties & Interest	\$	3,224.23		
Debt Penalties & Interest	\$	0.01		
Current I&S Penalty & Interest	\$	654.67		
Delinquent I&S Penalties & Interest	\$	448.87		
Current R&B Penalties & Interest	\$	728.73		
Delinquent R&B Penalties & Interest	\$	619.70		
Total Penalty & Interest	\$	8,938.60		
Total CO/RB Ad Valorem Tax	\$	44,445.35		
			<u>Farm to Market Disburse Totals</u>	
Current M&O	\$	2,603.92		
Delinquent M&O	\$	851.89		
CAD Portion	\$	-		
Total M&O All Years	\$	3,455.81		
Current Penalty & Interest	\$	454.50		
Delinquent Penalty & Interest	\$	394.04		
Total Penalty & Interest	\$	848.54		
Discount	\$	-		
Total Farm to Market Remittance	\$	4,304.35	Total County Remittance	\$48,749.70

09/05/2018 10:30:16 3850548  
 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 08/01/2018 THRU 08/31/2018  
 JURISDICTION: 0100 BROOKS COUNTY

PAGE: 2  
 INCLUDES AG ROLLBACK

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	7.66	.00	12.50	.00	20.16	4.03	.00	.00	24.19
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.495686	7.66	.00	12.50	.00	20.16	4.03	.00	.00	24.19
2004	M & O	.508900	5.63	.00	9.85	.00	15.48	2.32	.00	.00	17.80
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.508900	5.63	.00	9.85	.00	15.48	2.32	.00	.00	17.80
2003	M & O	.535960	42.31	.00	79.12	.00	121.43	18.21	.00	.00	139.64
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.535960	42.31	.00	79.12	.00	121.43	18.21	.00	.00	139.64
2002	M & O	.491360	10.65	.00	20.02	.00	30.67	4.32	.00	.00	34.99
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.491360	10.65	.00	20.02	.00	30.67	4.32	.00	.00	34.99
1999	M & O	.650690	4.88	.00	11.45	.00	16.33	2.45	.00	.00	18.78
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.650690	4.88	.00	11.45	.00	16.33	2.45	.00	.00	18.78
1997	M & O	.615850	16.54	.00	42.86	.00	59.40	8.91	.00	.00	68.31
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615850	16.54	.00	42.86	.00	59.40	8.91	.00	.00	68.31
1995	M & O	.769740	8.18	.00	23.12	.00	31.30	4.69	.00	.00	35.99
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.769740	8.18	.00	23.12	.00	31.30	4.69	.00	.00	35.99
1994	M & O	.079729	36.02	.00	106.28	.00	142.30	21.35	.00	.00	163.65
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.079729	36.02	.00	106.28	.00	142.30	21.35	.00	.00	163.65
1993	M & O	.090767	1.97	.00	5.82	.00	7.79	1.11	.00	.00	8.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090767	1.97	.00	5.82	.00	7.79	1.11	.00	.00	8.90
1992	M & O	.092019	33.86	.00	108.03	.00	141.89	21.29	.00	.00	163.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.092019	33.86	.00	108.03	.00	141.89	21.29	.00	.00	163.18
1991	M & O	.076403	15.68	.00	51.90	.00	67.58	10.13	.00	.00	77.71
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.076403	15.68	.00	51.90	.00	67.58	10.13	.00	.00	77.71
1989	M & O	.066489	5.79	.00	20.54	.00	26.33	3.95	.00	.00	30.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.066489	5.79	.00	20.54	.00	26.33	3.95	.00	.00	30.28

09/05/2018 10:30:15  
 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 08/01/2018 THRU 08/31/2018  
 JURISDICTION: 6100 BROOKS COUNTY

PAGE: 3  
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REBUND AMOUNT	PAYMENT AMOUNT
1988	M & O	.062200	.08	.00	.23	.00	.51	.03	.00	.00	.34
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062200	.08	.00	.23	.00	.51	.03	.00	.00	.34
1987	M & O	.046700	17.10	.00	64.81	.00	81.91	12.28	.00	.00	94.19
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.046700	17.10	.00	64.81	.00	81.91	12.28	.00	.00	94.19
1984	M & O	.033500	5.19	.00	21.53	.00	26.72	4.01	.00	.00	30.73
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.033500	5.19	.00	21.53	.00	26.72	4.01	.00	.00	30.73
ALL	M & O		25,082.15	.00	6,486.62	.00	31,568.78	7,110.98	.00	.00	38,679.76
ALL	I & S		4,912.48	.00	1,103.54	.00	6,015.02	.00	.00	.00	6,015.02
ALL	TOTAL		29,994.64	.00	7,590.16	.00	37,583.80	7,110.98	.00	.00	44,694.78
DLQ	M & O		6,394.17	.00	3,224.23	.00	9,618.40	2,115.79	.00	.00	11,734.19
DLQ	I & S		1,161.32	.00	448.87	.00	1,610.19	.00	.00	.00	1,610.19
DLQ	TOTAL		7,555.49	.00	3,673.10	.00	11,228.59	2,115.79	.00	.00	13,344.38
CDER	M & O		18,687.99	.00	3,262.39	.00	21,950.38	4,995.19	.00	.00	26,945.57
CDER	I & S		3,750.16	.00	654.67	.00	4,404.83	.00	.00	.00	4,404.83
CDER	TOTAL		22,438.15	.00	3,917.06	.00	26,355.21	4,995.19	.00	.00	31,350.40

09/05/2018 10:30:16 3050548  
 TC298-D SUBSECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 08/01/2018 THRU 08/31/2018  
 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

PAGE: 4  
 INCLUDES RG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	.134620	4,167.79	.00	728.73	.00	4,896.52	929.54	.00	.00	5,826.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134620	4,167.79	.00	728.73	.00	4,896.52	929.54	.00	.00	5,826.06
2016	M & O	.150000	642.31	.00	194.06	.00	836.37	154.39	.00	.00	990.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.150000	642.31	.00	194.06	.00	836.37	154.39	.00	.00	990.76
2015	M & O	.114780	423.87	.00	179.05	.00	602.92	118.39	.00	.00	721.31
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114780	423.87	.00	179.05	.00	602.92	118.39	.00	.00	721.31
2014	M & O	.134093	127.29	.00	68.67	.00	195.96	38.20	.00	.00	234.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134093	127.29	.00	68.67	.00	195.96	38.20	.00	.00	234.16
2013	M & O	.144093	54.69	.00	36.42	.00	91.11	18.22	.00	.00	109.33
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.144093	54.69	.00	36.42	.00	91.11	18.22	.00	.00	109.33
2012	M & O	.119200	20.67	.00	16.35	.00	37.02	7.41	.00	.00	44.43
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.119200	20.67	.00	16.35	.00	37.02	7.41	.00	.00	44.43
2011	M & O	.111000	18.47	.00	14.90	.00	33.37	6.02	.00	.00	39.39
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111000	18.47	.00	14.90	.00	33.37	6.02	.00	.00	39.39
2010	M & O	.088900	1.24	.00	1.29	.00	2.53	.51	.00	.00	3.04
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.088900	1.24	.00	1.29	.00	2.53	.51	.00	.00	3.04
2009	M & O	.081200	16.15	.00	18.56	.00	34.73	6.95	.00	.00	41.68
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081200	16.15	.00	18.56	.00	34.73	6.95	.00	.00	41.68
2008	M & O	.073310	4.80	.00	6.11	.00	10.91	2.18	.00	.00	13.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.073310	4.80	.00	6.11	.00	10.91	2.18	.00	.00	13.09
2007	M & O	.070486	6.42	.00	8.93	.00	15.35	3.08	.00	.00	18.43
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070486	6.42	.00	8.93	.00	15.35	3.08	.00	.00	18.43
2006	M & O	.064703	.79	.00	1.19	.00	1.98	.40	.00	.00	2.38
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064703	.79	.00	1.19	.00	1.98	.40	.00	.00	2.38



09/05/2018 10:30:16 3050548  
 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 08/01/2018 THRU 08/31/2018  
 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGES

PAGE: 5  
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2005	M & O	-.085540	1.32	-.00	2.13	-.00	3.47	-.69	-.00	-.00	4.16
	I & S	-.000000	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00
	TOTAL	-.085540	1.32	-.00	2.13	-.00	3.47	-.69	-.00	-.00	4.16
2004	M & O	-.081100	-.90	-.00	1.57	-.00	2.47	-.37	-.00	-.00	2.84
	I & S	-.000000	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00
	TOTAL	-.081100	-.90	-.00	1.57	-.00	2.47	-.37	-.00	-.00	2.84
2003	M & O	-.101010	7.99	-.00	14.92	-.00	22.90	3.44	-.00	-.00	26.34
	I & S	-.000000	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00
	TOTAL	-.101010	7.99	-.00	14.92	-.00	22.90	3.44	-.00	-.00	26.34
2002	M & O	-.092600	2.01	-.00	3.77	-.00	5.78	-.82	-.00	-.00	6.60
	I & S	-.000000	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00
	TOTAL	-.092600	2.01	-.00	3.77	-.00	5.78	-.82	-.00	-.00	6.60
1999	M & O	-.087460	-.66	-.00	1.54	-.00	2.20	-.33	-.00	-.00	2.53
	I & S	-.000000	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00
	TOTAL	-.087460	-.66	-.00	1.54	-.00	2.20	-.33	-.00	-.00	2.53
1997	M & O	-.096130	2.58	-.00	6.69	-.00	9.27	1.39	-.00	-.00	10.66
	I & S	-.000000	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00
	TOTAL	-.096130	2.58	-.00	6.69	-.00	9.27	1.39	-.00	-.00	10.66
1995	M & O	-.105050	1.12	-.00	3.19	-.00	4.31	-.65	-.00	-.00	4.96
	I & S	-.000000	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00
	TOTAL	-.105050	1.12	-.00	3.19	-.00	4.31	-.65	-.00	-.00	4.96
1994	M & O	-.010605	4.78	-.00	14.13	-.00	18.91	2.83	-.00	-.00	21.74
	I & S	-.000000	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00
	TOTAL	-.010605	4.78	-.00	14.13	-.00	18.91	2.83	-.00	-.00	21.74
1993	M & O	-.009246	-.21	-.00	-.58	-.00	-.79	-.11	-.00	-.00	-.90
	I & S	-.000000	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00
	TOTAL	-.009246	-.21	-.00	-.58	-.00	-.79	-.11	-.00	-.00	-.90
1992	M & O	-.006572	2.40	-.00	7.70	-.00	10.10	1.52	-.00	-.00	11.62
	I & S	-.000000	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00
	TOTAL	-.006572	2.40	-.00	7.70	-.00	10.10	1.52	-.00	-.00	11.62
1991	M & O	-.000000	1.18	-.00	3.90	-.00	5.08	-.76	-.00	-.00	5.84
	I & S	-.000000	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00
	TOTAL	-.000000	1.18	-.00	3.90	-.00	5.08	-.76	-.00	-.00	5.84
1989	M & O	-.000000	-.56	-.00	1.99	-.00	2.55	-.38	-.00	-.00	2.93
	I & S	-.000000	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00	-.00
	TOTAL	-.000000	-.56	-.00	1.99	-.00	2.55	-.38	-.00	-.00	2.93



09/05/2018 10:30:15 3050548  
 TC298-D RECEIPT DATE: ALL  
 DEPOSIT: DEPOSIT  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 08/01/2018 THRU 08/31/2018  
 JURISDICTION: 0104 BROOKS COUNTY TM FC

PAGE: 12  
 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	.085000	2,603.92	.00	454.50	.00	3,058.42	579.85	.00	.00	3,638.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	2,603.92	.00	454.50	.00	3,058.42	579.85	.00	.00	3,638.27
2016	M & O	.098837	413.65	.00	124.91	.00	538.56	99.23	.00	.00	637.79
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.098837	413.65	.00	124.91	.00	538.56	99.23	.00	.00	637.79
2015	M & O	.074702	268.07	.00	113.19	.00	381.26	74.71	.00	.00	455.97
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.074702	268.07	.00	113.19	.00	381.26	74.71	.00	.00	455.97
2014	M & O	.086982	82.06	.00	44.29	.00	126.35	24.58	.00	.00	150.93
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	82.06	.00	44.29	.00	126.35	24.58	.00	.00	150.93
2013	M & O	.086982	31.51	.00	20.98	.00	52.49	10.49	.00	.00	62.98
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	31.51	.00	20.98	.00	52.49	10.49	.00	.00	62.98
2012	M & O	.071900	11.72	.00	9.26	.00	20.98	4.20	.00	.00	25.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.071900	11.72	.00	9.26	.00	20.98	4.20	.00	.00	25.18
2011	M & O	.067000	10.43	.00	8.50	.00	18.93	3.44	.00	.00	22.37
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067000	10.43	.00	8.50	.00	18.93	3.44	.00	.00	22.37
2010	M & O	.054000	.76	.00	.78	.00	1.54	.31	.00	.00	1.85
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.054000	.76	.00	.78	.00	1.54	.31	.00	.00	1.85
2009	M & O	.049200	9.37	.00	10.81	.00	20.18	4.04	.00	.00	24.22
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	9.37	.00	10.81	.00	20.18	4.04	.00	.00	24.22
2008	M & O	.044420	2.57	.00	3.25	.00	5.82	1.16	.00	.00	6.98
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.044420	2.57	.00	3.25	.00	5.82	1.16	.00	.00	6.98
2007	M & O	.049200	2.30	.00	3.19	.00	5.49	1.10	.00	.00	6.59
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	2.30	.00	3.19	.00	5.49	1.10	.00	.00	6.59
2006	M & O	.039167	.16	.00	.24	.00	.40	.08	.00	.00	.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.039167	.16	.00	.24	.00	.40	.08	.00	.00	.48

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 TC298-D RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 08/01/2018 THRU 08/31/2018  
 JURISDICTION: 0104 BROOKS COUNTY FM FC

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 INCLUDES PG ROLLBACK

YEAR	FUND	TRK	PRMT	LEVY	PAID	DISCOUNT	GIVEN	PENALTY	INTEREST	TIP	AMOUNT	DISBURSE	TOTAL	ATTORNEY	OTHER	FEES	REFUND	AMOUNT	PAYMENT	AMOUNT
2005	M & O	I & S	.051800	.82	.00	.00	1.29	.00	.00	.00	2.11	.42	.00	.00	.00	.00	.00	.00	2.53	.00
			.000000	.00	.00	.00	1.29	.00	.00	.00	2.11	.42	.00	.00	.00	.00	.00	.00	2.53	.00
		TOTAL	.051800	.82	.00	.00	2.58	.00	.00	.00	4.22	.84	.00	.00	.00	.00	.00	.00	5.06	.00
2004	M & O	I & S	.055500	.42	.00	.00	.74	.00	.00	.00	1.16	.17	.00	.00	.00	.00	.00	.00	1.33	.00
			.000000	.00	.00	.00	.74	.00	.00	.00	1.16	.17	.00	.00	.00	.00	.00	.00	1.33	.00
		TOTAL	.055500	.42	.00	.00	1.48	.00	.00	.00	2.32	.34	.00	.00	.00	.00	.00	.00	2.66	.00
2003	M & O	I & S	.067370	3.65	.00	.00	6.83	.00	.00	.00	10.48	1.57	.00	.00	.00	.00	.00	.00	12.05	.00
			.000000	.00	.00	.00	6.83	.00	.00	.00	10.48	1.57	.00	.00	.00	.00	.00	.00	12.05	.00
		TOTAL	.067370	3.65	.00	.00	13.66	.00	.00	.00	20.96	3.14	.00	.00	.00	.00	.00	.00	24.10	.00
2002	M & O	I & S	.062050	1.00	.00	.00	1.91	.00	.00	.00	2.91	.41	.00	.00	.00	.00	.00	.00	3.32	.00
			.000000	.00	.00	.00	1.91	.00	.00	.00	2.91	.41	.00	.00	.00	.00	.00	.00	3.32	.00
		TOTAL	.062050	1.00	.00	.00	3.82	.00	.00	.00	5.82	.82	.00	.00	.00	.00	.00	.00	6.64	.00
1999	M & O	I & S	.114380	.85	.00	.00	2.01	.00	.00	.00	2.86	.43	.00	.00	.00	.00	.00	.00	3.29	.00
			.000000	.00	.00	.00	2.01	.00	.00	.00	2.86	.43	.00	.00	.00	.00	.00	.00	3.29	.00
		TOTAL	.114380	.85	.00	.00	4.02	.00	.00	.00	5.72	.86	.00	.00	.00	.00	.00	.00	6.58	.00
1997	M & O	I & S	.058920	.80	.00	.00	2.06	.00	.00	.00	2.86	.43	.00	.00	.00	.00	.00	.00	3.29	.00
			.000000	.00	.00	.00	2.06	.00	.00	.00	2.86	.43	.00	.00	.00	.00	.00	.00	3.29	.00
		TOTAL	.058920	.80	.00	.00	4.12	.00	.00	.00	5.72	.86	.00	.00	.00	.00	.00	.00	6.58	.00
1995	M & O	I & S	.069450	.62	.00	.00	1.78	.00	.00	.00	2.40	.36	.00	.00	.00	.00	.00	.00	2.76	.00
			.000000	.00	.00	.00	1.78	.00	.00	.00	2.40	.36	.00	.00	.00	.00	.00	.00	2.76	.00
		TOTAL	.069450	.62	.00	.00	3.56	.00	.00	.00	4.80	.72	.00	.00	.00	.00	.00	.00	5.52	.00
1994	M & O	I & S	.007123	3.22	.00	.00	9.48	.00	.00	.00	12.70	1.91	.00	.00	.00	.00	.00	.00	14.61	.00
			.000000	.00	.00	.00	9.48	.00	.00	.00	12.70	1.91	.00	.00	.00	.00	.00	.00	14.61	.00
		TOTAL	.007123	3.22	.00	.00	18.96	.00	.00	.00	25.40	3.82	.00	.00	.00	.00	.00	.00	29.21	.00
1993	M & O	I & S	.007657	.16	.00	.00	.50	.00	.00	.00	.66	.10	.00	.00	.00	.00	.00	.00	.76	.00
			.000000	.00	.00	.00	.50	.00	.00	.00	.66	.10	.00	.00	.00	.00	.00	.00	.76	.00
		TOTAL	.007657	.16	.00	.00	1.00	.00	.00	.00	1.32	.20	.00	.00	.00	.00	.00	.00	1.52	.00
1992	M & O	I & S	.006379	2.33	.00	.00	7.48	.00	.00	.00	9.81	1.47	.00	.00	.00	.00	.00	.00	11.28	.00
			.000000	.00	.00	.00	7.48	.00	.00	.00	9.81	1.47	.00	.00	.00	.00	.00	.00	11.28	.00
		TOTAL	.006379	2.33	.00	.00	14.96	.00	.00	.00	19.62	2.94	.00	.00	.00	.00	.00	.00	22.56	.00
1991	M & O	I & S	.005318	1.09	.00	.00	3.63	.00	.00	.00	4.72	.69	.00	.00	.00	.00	.00	.00	5.41	.00
			.000000	.00	.00	.00	3.63	.00	.00	.00	4.72	.69	.00	.00	.00	.00	.00	.00	5.41	.00
		TOTAL	.005318	1.09	.00	.00	7.26	.00	.00	.00	9.44	1.38	.00	.00	.00	.00	.00	.00	10.82	.00
1989	M & O	I & S	.006198	.54	.00	.00	1.92	.00	.00	.00	2.46	.37	.00	.00	.00	.00	.00	.00	2.83	.00
			.000000	.00	.00	.00	1.92	.00	.00	.00	2.46	.37	.00	.00	.00	.00	.00	.00	2.83	.00
		TOTAL	.006198	.54	.00	.00	3.84	.00	.00	.00	4.92	.74	.00	.00	.00	.00	.00	.00	5.66	.00

09/05/2018 10:30:16 3050548  
 FC998-D SELECTION: DEPOSIT  
 REPORT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 08/01/2018 THRU 08/31/2018  
 JURISDICTION: 0104 BROOKS COUNTY EM FC

PAGE: 14  
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1988	M & O	.007700	.01	.00	.03	.00	.04	.00	.00	.00	.04
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007700	.01	.00	.03	.00	.04	.00	.00	.00	.04
1987	M & O	.005300	1.93	.00	7.30	.00	9.23	1.38	.00	.00	10.61
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.005300	1.93	.00	7.30	.00	9.23	1.38	.00	.00	10.61
1984	M & O	.012000	1.85	.00	7.68	.00	9.53	1.43	.00	.00	10.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.012000	1.85	.00	7.68	.00	9.53	1.43	.00	.00	10.96
ALL	M & O		3,455.81	.00	848.54	.00	4,304.35	814.33	.00	.00	5,118.68
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		3,455.81	.00	848.54	.00	4,304.35	814.33	.00	.00	5,118.68
DIQ	M & O		851.89	.00	354.04	.00	1,245.93	234.48	.00	.00	1,480.41
DIQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DIQ	TOTAL		851.89	.00	354.04	.00	1,245.93	234.48	.00	.00	1,480.41
CRRR	M & O		2,603.92	.00	454.50	.00	3,058.42	579.85	.00	.00	3,638.27
CRRR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CRRR	TOTAL		2,603.92	.00	454.50	.00	3,058.42	579.85	.00	.00	3,638.27

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TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 08/01/2018 TO 08/31/2018

INCLUDES AG ROLLBACK

PAGE: 1

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

CURRENT YEAR 537,691,245  
 ADJUSTMENTS 1,359,835  
 ADJ TAX VALUE 539,051,080  
 TAX RATE 00.720885  
 TAX LEVY 3,834,655.70  
 PAID ACCTS 19,607

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	3,824,203.29	.00	10,462.41	22,438.15	3,580,640.33	254,625.37	93.36	0.00
2016	212,948.94	.00	6,317.07	3,213.54	46,630.80	173,235.21	21.21	277.36
2015	177,847.75	.00	747.70	2,758.42	22,162.66	154,737.39	12.53	279.67
2014	101,558.07	.00	424.35	545.58	9,506.26	91,727.46	9.39	316.86
2013	101,191.06	.00	442.66	301.63	5,760.49	94,987.91	5.72	442.66
2012	53,092.36	.00	437.79	132.54	2,556.06	49,698.51	5.61	437.79
2011	42,945.43	.00	475.18	119.07	2,261.94	40,208.51	5.33	475.18
2010	31,959.18	.00	373.15	7.90	1,240.89	30,345.14	3.78	373.15
2009	24,312.56	.00	321.20	95.14	907.08	23,084.28	3.78	321.20
2008	16,464.37	.00	269.83	28.35	950.67	15,243.87	5.87	269.83
2007	14,085.38	.00	395.83	37.22	399.42	13,290.13	2.92	395.83
2006	14,110.67	.00	342.61	4.56	220.86	13,547.20	1.60	342.61
2005	15,177.01	.00	475.27	7.66	325.13	14,376.61	2.21	475.27
2004	13,825.54	.00	487.94	5.53	325.13	13,098.13	1.84	487.94
2003	13,662.30	.00	458.14	42.31	245.47	13,055.08	1.13	458.14
2002	11,646.38	.00	411.31	10.65	141.02	11,098.05	1.26	411.31
2001	18,416.15	.00	537.97	0.00	145.48	17,732.70	.81	537.97
2000	14,731.38	.00	405.37	0.00	69.27	14,256.94	.48	405.37
1999	15,642.97	.00	407.32	4.88	105.67	15,129.98	.69	407.32
1998	14,167.01	.00	345.93	0.00	56.08	13,765.00	.41	345.93
1997	15,083.32	.00	354.73	16.54	109.73	14,618.86	.75	354.73
1996	143,046.26	.00	3,471.96	123.87	980.33	138,593.97	.70	3,471.96
****	4,890,017.58	.00	5,793.24	29,593.64	3,575,364.72	1,220,446.10		10,605.28

09/05/2018 10:32:5 3050549  
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TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 08/01/2018 TO 08/31/2018

JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

FISCAL START: 10/01/2017 END: 09/30/2018  
 CURRENT YEAR 537,688,047  
 ADJUSTMENTS 1,859,835  
 ADJ TAX VALUE 539,547,882  
 TAX RATE 00.134620  
 TAX LEVY 714,923.80  
 PAID ACCTS 13,607

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	712,930.70	.00	1,993.10	4,167.79	667,554.89	47,368.91	93.37	0.00
2016	42,569.73	.00	1,394.97	642.31	9,325.16	34,639.54	21.21	55.95-
2015	27,267.22	.00	68.42-	423.87	3,446.16	23,752.64	12.67	42.81-
2014	20,308.86	.00	85.61-	127.29	1,902.98	18,320.37	9.41	63.93-
2013	18,232.47	.00	80.21-	54.69	1,040.04	17,112.22	5.73	80.21-
2012	8,262.92	.00	67.84-	20.67	459.06	7,736.02	5.60	67.84-
2011	6,693.92	.00	73.65-	18.47	353.18	6,267.09	5.33	73.65-
2010	5,077.74	.00	58.99-	1.24	197.06	4,821.63	3.93	58.99-
2009	4,110.29	.00	54.54-	16.15	154.02	3,901.73	3.80	54.54-
2008	2,794.93	.00	45.83-	4.80	161.46	2,587.64	5.87	45.83-
2007	2,429.76	.00	68.31-	6.42	88.94	2,292.51	2.92	56.29-
2006	2,062.07	.00	59.04-	0.79	38.13	1,964.90	1.90	48.01-
2005	2,601.72	.00	81.76-	1.32	56.11	2,463.95	2.23	64.66-
2004	2,203.32	.00	77.74-	0.90	39.13	2,063.85	1.84	61.53-
2003	2,574.89	.00	86.33-	7.98	28.12	2,460.44	1.13	66.14-
2002	2,195.12	.00	77.51-	2.01	26.59	2,091.02	1.26	57.91-
2001	5,268.68	.00	95.69-	0.00	25.88	5,147.11	.50	71.27-
2000	2,462.14	.00	68.63-	0.00	11.72	2,401.79	.49	68.63-
1999	2,400.31	.00	59.09-	0.66	20.04	2,321.18	.36	59.09-
1998	2,505.46	.00	61.19-	0.00	9.59	2,434.68	.39	61.19-
1997	2,354.42	.00	35.37-	2.58	16.00	2,283.05	.70	55.37-
1996	15,034.04	.00	363.83-	13.29	115.95	14,554.26	.79	363.83-
****	899,360.71	.00	1,658.49	5,513.23	685,050.11	209,009.09		1,577.67-

09/05/2018 10:52:5 3050549

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 08/01/2018 TO 08/31/2018

INCLUDES AG ROLLBACK

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 13,625

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	448,048.94	.00	1,261.48	2,603.92	419,934.25	29,376.17	53.45	0.00
2016	27,464.28	.00	922.10	413.65	6,014.51	22,366.87	21.19	36.85-
2015	17,234.71	.00	42.28-	268.07	2,190.20	15,002.23	12.74	27.85-
2014	12,844.30	.00	52.93-	82.06	1,197.50	11,593.87	9.36	41.47-
2013	10,749.68	.00	48.44-	31.51	598.52	10,102.72	5.59	48.44-
2012	4,787.55	.00	40.93-	11.72	256.30	4,490.32	5.40	40.93-
2011	3,865.65	.00	44.46-	10.43	156.27	3,624.92	5.14	44.46-
2010	2,958.70	.00	35.86-	0.76	110.50	2,812.34	3.78	35.86-
2009	2,390.33	.00	33.05-	9.37	86.98	2,270.30	3.69	33.05-
2008	1,391.35	.00	27.76-	2.57	90.72	1,472.87	2.85	27.76-
2007	1,387.15	.00	40.11-	0.16	20.29	1,308.69	1.79	34.11-
2006	1,169.98	.00	34.61-	0.42	26.73	1,115.08	1.82	33.11-
2005	1,519.01	.00	48.10-	0.82	21.11	1,444.18	1.52	29.11-
2004	1,440.30	.00	51.53-	3.65	21.11	1,367.66	1.84	42.10-
2003	1,641.00	.00	55.57-	1.00	13.27	1,572.16	.84	44.12-
2002	1,396.09	.00	50.09-	0.00	13.96	1,332.04	1.04	38.81-
2001	2,484.24	.00	69.53-	0.00	17.52	2,397.19	.73	53.13-
2000	1,660.43	.00	45.32-	0.85	8.12	1,606.99	.50	45.32-
1999	2,593.92	.00	68.18-	0.00	14.00	2,511.74	.55	68.18-
1998	1,417.56	.00	34.56-	0.00	5.67	1,377.33	.41	34.56-
1997	1,366.59	.00	32.19-	0.80	8.66	1,325.74	.65	32.19-
1996	12,744.64	.00	307.88-	11.75	97.45	12,355.31	.78	307.88-
****	582,753.40	.00	1,020.20	3,455.81	430,960.88	132,812.72		1,105.48-



OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL OFFICIAL  
JUSTICE OF THE PEACE MONTHLY REPORT  
AUGUST 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: September 5, 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: 293

TX HWY PATROL 104  
TX C.V.E 59  
CONSTABLE DEPT. 0  
SHERIFF'S OFFICE 124  
PARKS & WILDLIFE 0

SMALL CLAIMS 4  
FORCE ENTRY DETAINER 0  
EVICCTIONS 2

Dispositions Prior To Trial: 99

License Suspension Hearings Held: 0

No. Of Complains to see Judge: 6

Peace Bond Hearings Held: 0

Bond Conditions: 3

Deposit Forfeited 0

Felony Complaints: 0

Fined (Before Trial only): 0

Arrest Warrants Issued: 0

Cases Dismissed: 4

Class C. Misdemeanors only: 0

Dispositions At Trial: 0

Felonies and Class A and B Misdem: 19

Trial by Judge- Guilty 0  
- Not Guilty 0

Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0

Magistrations: 19

After Driver Safety Course: 9

Inquest Conducted: 2

After Deferred Disposition: 2

Juvenile Activity: 0

After Community Service: 3

Total Revenue Collected \$29,804.62



Chaya Garza <cgarza@co.brooks.tx.us>

**Fwd:**

1 message

Missy Saavedra <msaavedra@co.brooks.tx.us>  
To: Cassandra Garza <cgarza@co.brooks.tx.us>

Tue, Sep 4, 2018 at 4:48 PM

----- Forwarded message -----

From: **JP#2 Brooks County** <jp2@co.brooks.tx.us>  
Date: Tue, Sep 4, 2018 at 4:34 PM  
Subject:  
To: Missy Saavedra <msaavedra@co.brooks.tx.us>

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL  
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT  
**AUGUST 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: SEPTEMBER 4, 2018

PHONE; 361-667-3302  
IN HOUSE EXT. 108/112

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>37</u>	Small Claims <u>10</u>
TX C.V.E	<u>36</u>	Force Entry Detainer <u>0</u>
CONSTABLE DEPT.	<u>0</u>	EVICTIONS <u>0</u>
SHERIFF'S OFFICE	<u>301</u>	
PARKS & WILDLIFE	<u>0</u>	

Dispositions Prior To Trial: 571 License Suspension Hearings Held: 0

No. Of Complains to see Judge: 0 Peace Bond Hearings Held: 0

Deposit Forfeited 0 Felony Complaints: 0

Fined (Before Trial only): 0 Arrest Warrants issued: 0

Cases Dismissed: 0 Class C. Misdemeanors only: \_\_\_\_\_

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

Trial by Judge- Guilty \_\_\_\_\_

- Not Guilty 0 Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0 Magistration: 4

Dismissed: 0 Juvenile Activity: 0

After Driver Safety Course: 51 Inquest Conducted: 0

After Deferred Disposition: 37

After Proof of Financial Resp: 0

**Total Revenue Collected \$177,869.75**

--



*Oralia V. Morales JP2  
408 W. Travis  
Falfurrias, Texas 78355  
(361) 667-3302- Office  
(512) 895-9683- Fax*

--

**Missy A. Saavedra, Deputy  
Brooks County Clerk  
100 E. Miller St.  
Falfurrias, Texas 78355**

**361-325-5604 x 150  
512-895-9680 (Fax)**

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

Check if new  
Judge/ Clerk  
or Precinct:

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

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

\_\_\_\_\_ COURT CLERK: VANESSA ALANIZ  
ADDRESS OF COURT: 408 W. TRAVIS ST, STE. 108  
CITY: FALFURRIAS, TEXAS 78355

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

PREPARED BY: VANESSA ALANIZ

DATE: September 4, 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 595

TX C.V.E 27

CONSTABLE DEPT. 1

SHERIFF'S OFFICE 130

PARKS & WILDLIFE 0

Small Claims 3

Force Entry Detainer 0

EVICTIONS 0

Dispositions Prior To Trial: 353

No. Of Complains to see Judge: 0

Deposit Forfeited 0

Fined ( Before Trial only): \_\_\_\_\_

Cases Dismissed: 0

Dispositions At Trial: 0

Trial by Judge- Guilty  
- Not Guilty 0

Dismissed At Trial: 0

Dismissed: 5

After Driver Safety Course: 24

After Deferred Disposition: 24

After Proof of Financial Resp: 7

License Suspension Hearings Held: 0

Peace Bond Hearings Held: 0

Felony Complaints: 0

Arrest Warrants Issued: 2

Class C. Misdemeanors only: \_\_\_\_\_

Felonies and Class A and B Misdem: \_\_\_\_\_

Emergency Mental Health Hearings Held: 0

Magistration: 0

Juvenile Activity: 0

Inquest Conducted: 0

**Total Revenue Collected \$ 113,860.96**

CourtView Justice Solutions

Brooks TX JP3

End Of Period Maintenance

Cashbook Code Brooks JP3 Cashbook  
 Start Date 08/01/2018 09:25:42 AM  
 End Date 08/31/2018 04:55:03 PM

Comments END OF MONTH AUGUST 2018

Disbursements

Account	Payee Name	Disbursed Amount
Arrest Fee 12-4-0005-4600	Brooks County Treasurer	485.00
Arrest Fee State 87-4-0000-4601	Brooks County Treasurer	1412.50
Consolidated Crt Cost 87-4-0000-4604	Brooks County Treasurer	15240.86
Court House Security 15-4-0000-4334	Brooks County Treasurer	1140.00
Delinquent Collections 38-4-0000-4351	Brooks County Treasurer	880.54
Driver Safety Course 12-4-0005-4334	Brooks County Treasurer	310.00
Electronic Filing/State 87-4-0000-4635	Brooks County Treasurer	30.00
Fallure to Appear Omni 87-4-0000-4617	Brooks County Treasurer	780.00
FILING FEE 12-4-0005-4060	Brooks County Treasurer	75.00
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	75661.08
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	770.00
Indigent Legal Srv Fee 87-4-0000-4607	Brooks County Treasurer	18.00
Interest Earned 12-4-0005-4860	Brooks County Treasurer	23.43
Jst Crt Bldg Security fee 15-4-0000-4308	Brooks County Treasurer	391.00
Jud Support Criminal Fees 87-4-0000-4625	Brooks County Treasurer	2276.25
Judicial Crt Pers Train 87-4-0000-4608	Brooks County Treasurer	15.00
Jury Reimbursement 87-4-0000-4626	Brooks County Treasurer	1538.80
Justice Court Tech 29-4-0000-4345	Brooks County Treasurer	1540.00
Moving Violation 87-4-0000-4633	Brooks County Treasurer	28.40
Subtitle C/St Traf fine 87-4-0000-4616	Brooks County Treasurer	8679.10
Time Pymt Fee 87-4-0000-4612	Brooks County Treasurer	950.00
Traffic Fees 87-4-0000-4613	Brooks County Treasurer	870.00
Truancy Prevention fee 87-4-0000-4634	Brooks County Treasurer	756.00
<b>Disbursed Total</b>		<b>113860.86</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: September 5, 2018

PHONE: 361-667-3304

FAX: 512-895-9683

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

**CRIMINAL CASES**

**CIVIL CASES**

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

Misdemeanor

Suits

New Cases Filed: 121 (DPS – 7/ SHERIFF (traffic) – 93/CONSTABLE – 3/ CVE – 18/  
SHERIFF - 0)

Dispositioned: 77

Dispositions Prior To Trial: 0

No. of Complains to see Judge: 11

Deposit Forfeited: 0

Fined (Before Trial only):0

Cases Dismissed: 7

Dispositions at Trial: 0

Trial by Judge- Guilty:  
- Not Guilty:

Dismissed at Trial: 0

After Driver Safety Course: 3

After Deferred Disposition: 16

After Proof of Financial Resp.: 1

Community Service: 2

Cases Appealed: 0

Juvenile Activity: 1

Parent Contributing to Non-Attendance: 0

Jury Trial: 0

License Suspension Hearings Held: 0

Occupational Driver License Hearing: 0

Peace Bond Hearings Held: 0

Magistrations: 18

Inquest Conducted: 0

Felony Complaints: 0

Arrest Warrants Issued: 2

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: 8

Stolen Property Hearing: 0

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

Total Revenue Collected \$16,962.90

Ed Rachal Memorial Library  
203 Calixto Mora Ave  
Falfurrias , Texas 78355  
(361)325-2144

September 4, 2018

Monthly Report for the month August 2018

Copies and Fines _____	83.50
Books Checked Out _____	84
Book X Change _____	126
Computer Use _____	129
Visiting _____	196
Job Search _____	59
WiFi Use _____	29

Thank You

Angie Regalado  
aregalado@co.brooks.tx.us

## **Brooks County Landfill**

Revenue Report

August 2018

QuickBook Sales:	\$6,380.00
(Rural Garbage Collections)	
Square Sales:	\$2,553.42
(On-Site Waste Disposal)	
Total Amount Collected:	\$8,933.42

## **Brooks County Landfill**

Rural Garbage Route Report

August 2018

**Encino Area**

Listed Pick-Ups:	98
No Pick-Ups:	13
Active Pick-Ups:	85

**La Parrita Area**

Listed Pick-Ups:	144
No Pick-Ups:	28
Active Pick-Ups:	116

**Ranchito Rd Area**

Listed Pick-Ups:	86
No Pick-Ups:	15
Active Pick-Ups:	71

**Los Olmos Area**

Listed Pick-Ups:	62
No Pick-Ups:	9
Active Pick-Ups:	53

Total Listed Pick-Ups:	390
Total No Pick-Ups:	65

Total Active Pick-ups:	325
August 2018 Projected Revenue:	\$6,500.00
August 2018 Actual Revenue:	\$6,380.00
Variance:	-\$120.00

Budgeted Pick-Ups:	417
Budgeted Projected Monthly Revenue:	\$8,340.00

# Brooks County Landfill

## PROFIT AND LOSS

August 2018

	TOTAL
Income	
Sales	6,450.00
Unapplied Cash Payment Income	-70.00
<b>Total Income</b>	<b>\$6,380.00</b>
GROSS PROFIT	\$6,380.00
Expenses	
<b>Total Expenses</b>	
<b>NET INCOME</b>	<b>\$6,380.00</b>

**Sales**

Aug. 2018

	<b>Sales</b>	<b>Refunds</b>	<b>Net</b>
<b>Gross Sales</b>	<b>\$2,594.00</b>	<b>(\$25.00)</b>	<b>\$2,569.00</b>
<b>Discounts &amp; Comps</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Sales</b>	<b>\$2,594.00</b>	<b>(\$25.00)</b>	<b>\$2,569.00</b>
<b>Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Tips</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Gift Card Sales</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Collected</b>	<b>\$2,594.00</b>	<b>(\$25.00)</b>	<b>\$2,569.00</b>
<b>Cash</b>	<b>\$1,589.00</b>	<b>(\$25.00)</b>	<b>\$1,564.00</b>
<b>Card</b>	<b>\$565.00</b>	<b>\$0.00</b>	<b>\$565.00</b>
<b>Gift Card</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$440.00</b>
<b>Fees</b>	<b>(\$15.58)</b>	<b>\$0.00</b>	<b>(\$15.58)</b>
<b>Net Total</b>	<b>\$2,578.42</b>	<b>(\$25.00)</b>	<b>\$2,553.42</b>



**TEXAS DEPARTMENT OF TRANSPORTATION  
GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM  
(State Assisted Airport Routine Maintenance)**

**TxDOT Project ID.: M1921FALF**

**Part I - Identification of the Project**

**TO:** The County of Brooks, Texas

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

This Grant is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the County of Brooks, Texas, (hereinafter referred to as the "Sponsor").

This Grant Agreement is entered into between the State and the Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

The project is for **airport maintenance** at the **FALFURRIAS - BROOKS COUNTY Airport**.

**Part II - Offer of Financial Assistance**

1. For the purposes of this Grant, the annual routine maintenance project cost, Amount A, is estimated as found on Attachment A, Scope of Services, attached hereto and made a part of this grant agreement.

State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. Actual work to be performed under this agreement is found on Attachment A, Scope of Services. State financial assistance, Amount B, will be for fifty percent (50%) of the eligible project costs for this project or \$50,000.00, whichever is less, per fiscal year and subject to availability of state appropriations.

Scope of Services, Attachment A, of this Grant, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services, Attachment A.

Services will not be accomplished by the State until receipt of Sponsor's share of project costs.

**Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.**

Work shall be accomplished by August 31, 2019, unless otherwise approved by the State.

2. The State shall determine fair and eligible project costs for work scope. Sponsor's share of estimated project costs, Amount C, shall be as found on Attachment A and any amendments.

It is mutually understood and agreed that if, during the term of this agreement, the State determines that there is an overrun in the estimated annual routine maintenance costs, the State may increase the grant to cover the amount of the overrun within the above stated percentages and subject to the maximum amount of state funding.

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.

3. Sponsor, by accepting this Grant 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 to audit any books and records of the Sponsor to verify expended funds.

Upon execution of this Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

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

4. 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 B) as stated in Paragraph II-1.

5. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. Reimbursement requests for locally contracted work shall be submitted on forms provided by the State and shall include copies of the invoices for materials or services. Payment shall be made for no more than 50% of allowable charges.

The State will not participate in funding for force account work conducted by the Sponsor.

6. This Grant shall terminate upon completion of the scope of services.

### **Part III - Sponsor Responsibilities**

1. In accepting this Grant, if applicable, the Sponsor guarantees that:
  - a. 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 in connection with this Grant; and
  - b. the Airport or navigational facility which is the subject of this Grant shall be controlled by the Sponsor for a period of at least 20 years; and
  - c. 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 discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Grant; and
  - d. 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
  - e. it shall not enter into any agreement nor permit any aircraft to gain direct ground access to the sponsor's airport from private property adjacent to or in the immediate area of the airport. Further, Sponsor shall not allow aircraft direct ground access to private property. Sponsor shall be subject to this prohibition, commonly known as a "through-the-fence operation," unless an exception is granted in writing by the State due to extreme circumstances; and

- f. it shall not permit non-aeronautical use of airport facilities without prior approval of the State; and
- g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
- h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and
- i. 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 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 another revenue fund of the Sponsor. 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 grant or loan, Sponsor has complied with the requirements of this subparagraph; and
- j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and
- k. 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. Sections 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 subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State.
- l. mowing services will not be eligible for state financial assistance. Sponsor will be responsible for 100% of any mowing services.

2. 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 claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.
3. The Sponsor's acceptance of this Offer and ratification and adoption of this Grant shall be evidenced by execution of this Grant by the Sponsor. The Grant 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.

If it becomes unreasonable or impractical to complete the project, the State may void this agreement and release the Sponsor from any further obligation of project costs.

4. Upon entering into this Grant, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this grant and shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor, and coordinate schedule for work items as required.
5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.
6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services. The reimbursement request will be submitted no more than once a month.
7. The Sponsor's acceptance of this Agreement shall comprise a Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this agreement.

#### **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 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:
  - a. accept, receive, and deposit with the State any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;
  - b. enter into contracts as necessary for execution of scope of services;
  - c. if State enters into a contract as Agent: exercise 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 or any service provider, the State shall issue a written order which shall prevail and be controlling;
  - d. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with the State approved contracts;
  - e. obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this 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.
  - f. reimburse sponsor for approved contract maintenance costs no more than once a month.

#### **Part V - Recitals**

1. This Grant 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.
2. It is the intent of this grant to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this grant be in addition to those local funds normally dedicated for airport maintenance.

3. This Grant is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Grant 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 Grant. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Grant, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Grant, (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 this Grant, 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 Grant 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 Grant, or for enforcement of any of the provisions of this Grant, is specifically set by Grant of the parties in Travis County, Texas.
4. The State reserves the right to amend or withdraw this Grant 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.
5. This Grant 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.
6. 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 Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

Part VI - Acceptances

Sponsor

The County of Brooks, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Grant.

Executed this 11<sup>th</sup> day of September, 2018.

The County of Brooks, Texas

Sponsor



Sponsor Signature

Brooks County

Sponsor Title

Certificate of Attorney

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

Dated at Falfurrias, Texas, this 11 day of September, 2018.



Attorney's Signature Brooks County Attorney



**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           D S. F          

David S. Fulton, Director  
Aviation Division  
Texas Department of Transportation


Date:           9/11/2018

Attachment A

Scope of Services  
TxDOT Project ID: M1921FALF

Eligible Scope Item	Estimated Costs Amount A	State Share Amount B	Sponsor Share Amount C
GENERAL MAINTENANCE	\$60,000.00	\$30,000.00	\$30,000.00
TOTAL	\$60,000.00	\$30,000.00	\$30,000.00

Accepted By: The County of Brooks, Texas



Signature

Title: Brooks County Judge

Date: 9/11/18

GENERAL MAINTENANCE: As needed. Sponsor may contract for services / purchase materials for routine maintenance / improvement of airport pavements, signage, drainage, AWOS systems, approach aids, lighting systems, utility infrastructure, fencing, herbicide / application, sponsor owned and operated fuel systems, hangars, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.


Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

**CERTIFICATION OF AIRPORT FUND**

TxDOT Project ID: M1921FALF

The County of Brooks 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. 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.

Sponsor: The County of Brooks, Texas

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


Title: Brooks County Judge

Date: 9/11/18

**Certification of State Single Audit Requirements**

I, August Patrocy do certify that the County of Brooks, Texas,  
(Designated Representative)

will comply with all requirements of the State of Texas Single Audit Act if the County of Brooks, Texas, spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the County of Brooks, Texas, will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.

 \_\_\_\_\_  
Signature

County Auditor  
\_\_\_\_\_ Title

9-11-18  
\_\_\_\_\_ Date

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT Project ID: M1921FALF

The County of Brooks, Texas, designates, Eric Ramos, Brooks County Judge  
(Name, Title)

as the Sponsor's authorized representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

Sponsor: The County of Brooks, Texas

By: [Signature]

Title: Brooks County Judge

Date: 9/11/18

DESIGNATED REPRESENTATIVE

Mailing Address: PO Box 515 Falfurrias TR. 78355  
100 E. Miller St. Falfurrias TR. 78355

Overnight Mailing Address: PO Box 515 Falfurrias TR. 78355  
100 E. Miller TX. 78355

Telephone Number: 361-325-5604 Ext. 155

Fax Number: 512-895-9680

Email Address: ERamos@co.brooks.tx.us

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

FY 2017-2018

ON THIS 11<sup>th</sup> DAY OF Sept, 2018, AT A COMMISSIONERS' COURT MEETING THE  
FOLLOWING MEMBERS BEING PRESENT:

COUNTY JUDGE  
GLORIA GARZA  
VINCE VARGAS  
ARMANDO OLIVAREZ  
JOSE A. "TONY" MARTINEZ

COUNTY JUDGE  
COMMISSIONER, PCT. #1  
COMMISSIONER, PCT. #2  
COMMISSIONER, PCT. #3  
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:

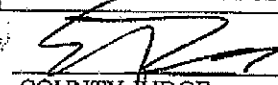
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

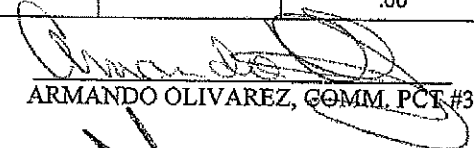
COMMISSIONERS' COURT MEETING Sept. 11, 2018

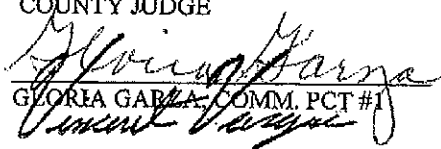
GENERAL FUND

(ADJUSTMENT)  
LINE ITEM TRANSFER

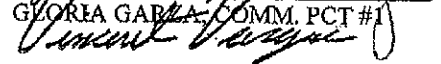
<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-012-0456-8107 PART-TIME	\$ 37,128.00	\$ 34,401.45	-\$ 2,726.55
5-012-0456-5000 OFFICE SUPPLIES	\$ 965.00	\$ 2,465.00	+\$ 1,500.00
5-012-0456-8105 SECRETARY	\$ 20,624.74	\$ 21,851.29	+\$ 1,226.55
NET CHANGE TO BUDGET			.00

  
COUNTY JUDGE

  
ARMANDO OLIVAREZ, COMM. PCT #3

  
GLORIA GARZA, COMM. PCT #1

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

  
VINCE VARGAS, COMM. PCT#2

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

FY 2017-2018

ON THIS 11<sup>th</sup> DAY OF Sept., 2018, AT A COMMISSIONERS' COURT MEETING THE  
FOLLOWING MEMBERS BEING PRESENT:

COUNTY JUDGE  
GLORIA GARZA  
VINCE VARGAS  
ARMANDO OLIVAREZ  
JOSE A. "TONY" MARTINEZ

COUNTY JUDGE  
COMMISSIONER, PCT. #1  
COMMISSIONER, PCT. #2  
COMMISSIONER, PCT. #3  
COMMISSIONER, PCT. #4

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Sept. 11, 2018


**ROAD AND BRIDGE DEPT**

(ADJUSTMENT)  
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-013-0000-5827 ROAD CONSTRUCTION/IMPROVE	\$ 200,000.00	\$ 169,400.00	- \$ 30,600.00
5-013-0000-5820 EQUIP & VEHICLE REPAIRS	\$ 60,000.00	\$ 80,000.00	+\$ 20,000.00
5-013-0000-5720 UTILITIES-WATER	\$ 2,000.00	\$ 2,100.00	+\$ 100.00
5-013-0000-5105 GAS & OIL EXPENSE	\$ 20,000.00	\$ 30,500.00	+\$ 10,500.00
NET CHANGE TO BUDGET			.00

  
COUNTY JUDGE

  
GLORIA GARZA, COMM. PCT.#1

  
VINCE VARGAS, COMM. PCT#2

  
ARMANDO OLIVAREZ, COMM. PCT.#3

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

**STATE OF TEXAS  
COUNTY OF BROOKS  
AN ORDER ADOPTING THE 2018-2019  
BROOKS COUNTY BUDGET**

WHEREAS, a budget to cover all proposed expenditures of the county Government for 2018- 2019 Fiscal Year has been prepared; and

WHEREAS, a copy of the proposed budget has been properly filed with The Clerk of Brooks County, Texas and has been available for Public Inspection; and

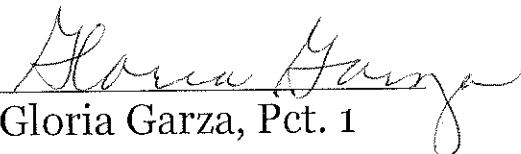
WHEREAS, The Commissioner's Court of Brooks County, Texas has made all changes in the Prepared budget that it is considered warranted by Law and required in the interest Of the tax payers, and have adopted a budget for Fiscal Year 2018-2019.

THEREFORE, BE IT ORDERED, BY THE BROOKS COUNTY COMMISSIONER'S COURT THAT THE 2018-2019 BUDGET BE ADOPTED.

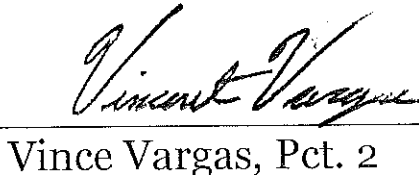
SIGNED AND ENTERED this 11<sup>th</sup> day of September, 2018.



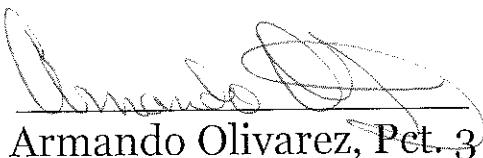
Eric Ramos, Brooks County Judge



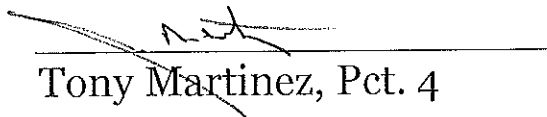
Gloria Garza, Pct. 1



Vince Vargas, Pct. 2

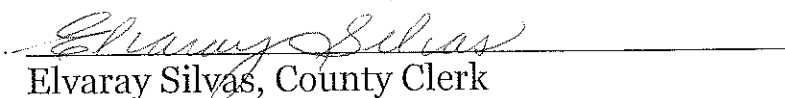


Armando Olivarez, Pct. 3



Tony Martinez, Pct. 4

ATTEST:



Elvaray Silvas, County Clerk

## ORDER

It is HEREBY ORDERED, by the Commissioner's Court of Brooks County, Texas, that the following 2018 taxes be levied and collected on all property situated in Brooks County, Texas, not exempt by the Laws of the State of Texas.

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 6.69 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1.49.**

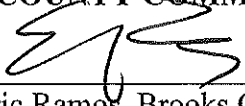
MAINTENANCE AND OPERATIONS RATE	\$0.606505
INTEREST AND SINKING FUND	\$0.119000
FARM TO MARKET/FLOOD CONTROL	\$0.085000
SPECIAL ROAD & BRIDGE	<u>\$0.130000</u>
TOTAL TAX RATE	\$0.940505

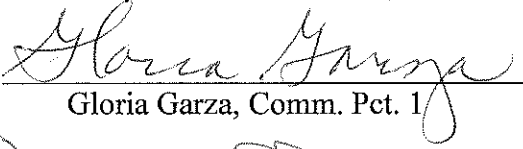
It is further **ORDERED** by the Commissioner's Court of Brooks County, Texas, that discounts and split payments be allowed for the 2018 tax year.


The Court further **ORDERED** that an exemption of \$8,100.00 be granted for any taxpayer of age sixty-five years (65) or over.

**THE BROOKS COUNTY COMMISSIONER'S COURT ORDERED** the above mentioned, this the 11<sup>th</sup> day of September 2018.

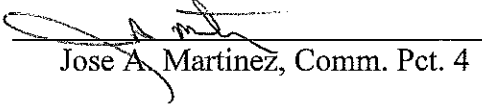
### BROOKS COUNTY COMMISSIONER'S COURT

  
Eric Ramos, Brooks County Judge

  
Gloria Garza, Comm. Pct. 1

  
Vincent Vargas, Comm. Pct. 2

  
Armando Olivarez, Comm. Pct. 3

  
Jose A. Martinez, Comm. Pct. 4