

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
[AATISH] A & A TIRE SHOP													
112731	12/11/2017	01/09/2018	160.00	E	N	013-5-0000-5820	7	97		576814			EQUIP & VEHICLE
112731	12/19/2017	01/09/2018	45.00	E	N	012-5-0560-5820	7	97		950425			EQUIP & VEHICLE
			205.00	E	N	.00=Total				205.00=Total			Owed
[AGAREBE] AMANCIO GARZA JR													
112732	12/29/2017	01/09/2018	150.00	E	N	012-5-0510-5201	7	97		35389			LABOR TO REPAIR
112732	12/29/2017	01/09/2018	50.00	E	N	012-5-0510-5201	7	97		35388			REPAIRS TO COND
112732	12/26/2017	01/09/2018	225.00	E	N	012-5-0510-5201	7	97		35388			REPAIRS TO FLAG
112732	12/26/2017	01/09/2018	163.00	E	N	012-5-0510-5201	7	97		35388			REPAIRS TO FLAG
112732	12/27/2017	01/09/2018	265.00	E	N	012-5-0510-5204	7	97		35388			REPAIRS TO FLAG
112732	12/27/2017	01/09/2018	1200.00	E	N	012-5-0510-5204	7	97		35388			REPAIRS TO FLAG
112732	12/28/2017	01/09/2018	503.00	E	N	012-5-0510-5204	7	97		35388			ELECTRICAL REPA
112732	12/28/2017	01/09/2018	2781.00	E	N	.00=Total				2781.00=Total			REPAIRS TO CRT
[AMG] AMG PRINTING & MAILING													
112733	12/13/2017	01/09/2018	1876.22	E	N	012-5-0500-9040	97			107596			ELECTION EXP
			1876.22	E	N	.00=Total				1876.22=Total			Owed
[APPCON] APPLIED CONCEPTS, INC.													
112734	12/20/2017	01/09/2018	62.50	E	N	012-5-0530-5515	97			318264			RADIO MAINT & R
112734	12/20/2017	01/09/2018	62.50	E	N	012-5-0535-5515	97			318269			RADIO MAINT & R
			125.00	E	N	.00=Total				125.00=Total			Owed
[BRISLAU] BRITE STAR SERVICES LTD													
112736	12/05/2017	01/09/2018	8.94	E	N	013-5-0000-5136	97			41380			54844 00/00/0000
112736	12/12/2017	01/09/2018	8.94	E	N	013-5-0000-5136	97			42003			54844 00/00/0000
112736	12/19/2017	01/09/2018	8.94	E	N	013-5-0000-5136	97			42488			54844 00/00/0000
112736	12/27/2017	01/09/2018	8.94	E	N	013-5-0000-5136	97			43024			54844 00/00/0000
112736	12/05/2017	01/09/2018	48.80	E	N	013-5-0000-5135	97			41376			54844 00/00/0000
112736	12/12/2017	01/09/2018	48.80	E	N	013-5-0000-5135	97			41376			54844 00/00/0000
112736	12/19/2017	01/09/2018	48.80	E	N	013-5-0000-5135	97			41398			54844 00/00/0000
112736	12/27/2017	01/09/2018	48.80	E	N	013-5-0000-5135	97			42484/4			54844 00/00/0000
112736	12/05/2017	01/09/2018	143.53	E	N	013-5-0000-5136	97			43019			54844 00/00/0000
112736	12/12/2017	01/09/2018	143.53	E	N	013-5-0000-5136	97			41375			54844 00/00/0000
112736	12/19/2017	01/09/2018	143.53	E	N	013-5-0000-5136	97			41997			54844 00/00/0000
112736	12/27/2017	01/09/2018	143.53	E	N	013-5-0000-5136	97			42483			54844 00/00/0000
112736	12/05/2017	01/09/2018	2.95	E	N	012-5-0000-9070	97			43018			54844 00/00/0000
112736	12/12/2017	01/09/2018	2.95	E	N	012-5-0000-9070	97			41377			54844 00/00/0000
112736	12/19/2017	01/09/2018	2.95	E	N	012-5-0000-9070	97			41377			54844 00/00/0000
112736	12/27/2017	01/09/2018	2.95	E	N	012-5-0000-9070	97			42485			54844 00/00/0000
112736	12/05/2017	01/09/2018	74.33	E	N	013-5-0000-5136	97			43021			54844 00/00/0000
112736	12/12/2017	01/09/2018	74.33	E	N	013-5-0000-5136	97			41377			54844 00/00/0000
112736	12/19/2017	01/09/2018	74.33	E	N	013-5-0000-5136	97			42000			54844 00/00/0000
112736	12/27/2017	01/09/2018	74.33	E	N	013-5-0000-5136	97			42485			54844 00/00/0000
112736	12/05/2017	01/09/2018	49.93	E	N	012-5-0000-5136	97			43021			54844 00/00/0000
112736	12/12/2017	01/09/2018	49.93	E	N	012-5-0000-5136	97			41381			54844 00/00/0000
112736	12/19/2017	01/09/2018	49.93	E	N	012-5-0000-5136	97			41381			54844 00/00/0000
112736	12/27/2017	01/09/2018	49.93	E	N	012-5-0000-5136	97			42489			54844 00/00/0000
112736	12/05/2017	01/09/2018	79.75	E	N	012-5-0510-5136	97			43025			54844 00/00/0000
112736	12/12/2017	01/09/2018	79.75	E	N	012-5-0510-5136	97			42004			54844 00/00/0000
112736	12/19/2017	01/09/2018	79.75	E	N	012-5-0510-5136	97			43025			54844 00/00/0000
112736	12/27/2017	01/09/2018	79.75	E	N	012-5-0510-5136	97			43026			54844 00/00/0000
112736	12/05/2017	01/09/2018	11.20	E	N	012-5-0510-5200	97			43025			54844 00/00/0000
112736	12/12/2017	01/09/2018	11.20	E	N	012-5-0510-5200	97			42004			54844 00/00/0000
112736	12/19/2017	01/09/2018	11.20	E	N	012-5-0510-5200	97			43024			54844 00/00/0000
112736	12/27/2017	01/09/2018	11.20	E	N	012-5-0510-5200	97			43025			54844 00/00/0000
112736	12/05/2017	01/09/2018	23.00	E	N	012-5-0573-5136	97			41385			54844 00/00/0000
112736	12/12/2017	01/09/2018	23.00	E	N	012-5-0573-5136	97			42009			54844 00/00/0000
112736	12/19/2017	01/09/2018	25.00	E	N	012-5-0573-5136	97			42493			54844 00/00/0000
112736	12/26/2017	01/09/2018	25.00	E	N	012-5-0573-5136	97			43031			54844 00/00/0000
112736	12/05/2017	01/09/2018	19.85	E	N	012-5-0560-5135	97			41386			54844 00/00/0000
112736	12/12/2017	01/09/2018	19.85	E	N	012-5-0560-5135	97			42010			54844 00/00/0000
112736	12/19/2017	01/09/2018	13.85	E	N	012-5-0560-5135	97			42494			54844 00/00/0000
112736	12/26/2017	01/09/2018	13.85	E	N	012-5-0560-5135	97			43032			54844 00/00/0000
112736	12/05/2017	01/09/2018	16.80	E	N	012-5-0510-5200	97			41399			54844 00/00/0000

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bank	Check	Chk-Date	Invoice Number	Claimno	Cl Date	Stub	
[BRISSAU] BRITE STAR SERVICES LTD (CONTINUED)																	
112736	12/27/2017	01/09/2018	16.80	E	N	N	012-5-0510-5200	.00=Total	97		00/00/000	43020		54844	00/00/0000	DEPT SUPPLIES/2	
			1764.22=Total														
[BROOK] BROADART CO																	
112737	11/14/2017	01/09/2018	45.67	E	N	N	012-5-0650-5002	.00=Total	97		00/00/000		B5161912		54845	00/00/0000	BOOKS
112737	11/21/2017	01/09/2018	16.11	E	N	N	012-5-0650-5002	.00=Total	97		00/00/000		B5168399		54845	00/00/0000	BOOKS
112737	12/21/2017	01/09/2018	73.05	E	N	N	012-5-0650-5002	.00=Total	97		00/00/000		B5168770		54845	00/00/0000	BOOKS
112737	12/19/2017	01/09/2018	31.33	E	N	N	012-5-0650-5002	.00=Total	97		00/00/000		B5190421		54845	00/00/0000	BOOKS
112737	12/13/2017	01/09/2018	12.33	E	N	N	012-5-0650-5002	.00=Total	97		00/00/000		B5186098		54845	00/00/0000	BOOKS
112737	12/12/2017	01/09/2018	46.11	E	N	N	012-5-0650-5002	.00=Total	97		00/00/000		B5184761		54845	00/00/0000	BOOKS
112737	11/29/2017	01/09/2018	68.21	E	N	N	012-5-0650-5002	.00=Total	97		00/00/000		B5175347		54845	00/00/0000	BOOKS
112737	12/05/2017	01/09/2018	16.65	E	N	N	012-5-0650-5002	.00=Total	97		00/00/000		B5179746		54845	00/00/0000	BOOKS
112737	12/05/2017	01/09/2018	16.65	E	N	N	012-5-0650-5002	.00=Total	97		00/00/000		B5179967		54845	00/00/0000	BOOKS
			326.10=Total														
[CAITSE] CARLOS J CARPERA																	
112739	11/22/2017	01/09/2018	15.00	E	N	N	012-5-0560-5820	.00=Total	97		00/00/000		468967		54846	00/00/0000	REPAIRS & MAINT
112739	12/21/2017	01/09/2018	15.00	E	N	N	012-5-0560-5820	.00=Total	97		00/00/000		470055		54846	00/00/0000	REPAIRS & MAINT
112739	12/21/2017	01/09/2018	15.00	E	N	N	012-5-0560-5820	.00=Total	97		00/00/000		470056		54846	00/00/0000	REPAIRS & MAINT
			45.00=Total														
[CCFRWS] CORPUS CHRISTI FREIGHTLINER																	
112745	11/17/2017	01/09/2018	1120.00	E	N	N	013-5-0000-5820	.00=Total	97		00/00/000		S15020400044654		54850	00/00/0000	LABOR TO REPAIR
112745	11/17/2017	01/09/2018	3847.07	E	N	N	013-5-0000-5820	.00=Total	97		00/00/000		S15020400044654		54850	00/00/0000	REPAIRS & MAINT
			4967.07=Total														
[CHARBAR] CHARLES L BARBERA																	
112735	12/12/2017	01/09/2018	125.00	E	N	N	012-5-0435-5484	.00=Total	97		00/00/000		17-05-11114CR		54843	00/00/0000	CRIMINAL
112735	11/06/2017	01/09/2018	500.00	E	N	N	012-5-0435-5484	.00=Total	97		00/00/000		17-05-11115CR		54843	00/00/0000	CRIMINAL
112735	12/12/2017	01/09/2018	125.00	E	N	N	012-5-0435-5484	.00=Total	97		00/00/000		17-07-11132CR		54843	00/00/0000	CRIMINAL
112735	12/12/2017	01/09/2018	125.00	E	N	N	012-5-0435-5484	.00=Total	97		00/00/000		17-07-11135CR		54843	00/00/0000	CRIMINAL
112735	11/06/2017	01/09/2018	500.00	E	N	N	012-5-0435-5484	.00=Total	97		00/00/000		17-08-11142CR		54843	00/00/0000	CRIMINAL
112735	11/06/2017	01/09/2018	125.00	E	N	N	012-5-0435-5484	.00=Total	97		00/00/000		17-08-11144CR		54843	00/00/0000	CRIMINAL
112735	11/06/2017	01/09/2018	125.00	E	N	N	012-5-0435-5484	.00=Total	97		00/00/000		17-10-11150CR		54843	00/00/0000	CRIMINAL
112735	11/06/2017	01/09/2018	225.00	E	N	N	012-5-0435-5484	.00=Total	97		00/00/000		17-11-17458CV		54843	00/00/0000	CRIMINAL
			1850.00=Total														
[CHRSPONK] CHRISTUS SPOHN HOSP KLEBERG																	
112740	01/02/2018	01/09/2018	1132.07	E	N	N	012-5-0512-5450	.00=Total	97		00/00/000		BAT 12/1-30/17		54847	00/00/0000	PRISONERS MED E
			1132.07=Total														
[CINCCORP] CNTAS																	
112741	12/05/2017	01/09/2018	53.52	E	N	N	101-5-0000-9070	.00=Total	97		00/00/000		5009586703		54848	00/00/0000	MISCELLANEOUS
			53.52=Total														
[CITOFFAL] CITY OF FALFURRIAS																	
112800	01/03/2018	01/09/2018	9048.00	E	N	N	012-5-0630-9070	.00=Total	97		00/00/000		CE-180103-01		54898	00/00/0000	FUNDING/EMERGEN
			9048.00=Total														
[CTRMA] CTRMA PROCESSING																	
112805	12/24/2017	01/09/2018	21.38	E	N	N	012-5-0560-5550	.00=Total	97		00/00/000		11712228		54900	00/00/0000	TOLL ROAD
			21.38=Total														
[CULOFEO] CULLIGAN OF CORPUS CHRISTI																	
112746	12/31/2017	01/09/2018	172.45	E	N	N	012-5-0512-5000	.00=Total	97		00/00/000		442X14064308		54851	00/00/0000	OFFICE SUPPLIES
			172.45=Total														
[DAMEGLIN] DASH MEDICAL GLOVES INC																	
112747	12/19/2017	01/09/2018	83.80	E	N	N	012-5-0512-5135	.00=Total	97		00/00/000		INV1086593		54852	00/00/0000	DEPT SUPPLIES
			83.80=Total														
[DAVAGON] DAVID O GONZALEZ																	
112765	12/11/2017	01/09/2018	225.00	E	N	N	012-5-0435-5481	.00=Total	97		00/00/000		16-10-17256CPS		54867	00/00/0000	CIVIL
			225.00=Total														
[ECONPR] ECONOMY PRINTING, LLC																	

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[ECONPRI] ECONOMY PRINTING, LLC (CONTINUED)

112749 12/18/2017 01/09/2018 183.00 E N N 012-5-0560-5135 97 00/00/000 10760 54854 00/00/0000 SUPPLIES
 183.00=Total Trans .00=Total Paid 183.00=Total Owed

[ENSDIR] EMS DIRECT LLC
 112750 01/02/2018 01/09/2018 570.58 E N N 012-5-0512-5450 97 00/00/000 BAT 12/1-30/17 54855 00/00/0000 PRISONERS MED E
 570.58=Total Trans .00=Total Paid 570.58=Total Owed

[FALMEDGR] FALFURRIAS MEDICAL GROUP, LLP
 112752 01/02/2018 01/09/2018 49.14 E N N 012-5-0512-5450 97 00/00/000 BAT 12/1-30/17 54857 00/00/0000 PRISONERS MED E
 49.14=Total Trans .00=Total Paid 49.14=Total Owed

[FALWJFSH] FALFURRIAS MUFFLER SHOP
 112754 11/07/2017 01/09/2018 35.00 E N N 013-5-0000-5820 7 97 00/00/000 24650 54859 00/00/0000 REPAIRS MAINT V
 35.00=Total Trans .00=Total Paid 35.00=Total Owed

[FALPUBCO] FALFURRIAS PUBLISHING CO INC
 112755 11/16/2017 01/09/2018 82.50 E N N 012-5-0409-5600 97 00/00/000 36152 54860 00/00/0000 ADVERTISEMENT/L
 112755 11/23/2017 01/09/2018 82.50 E N N 012-5-0409-5600 97 00/00/000 36202 54860 00/00/0000 ADVERTISEMENT/L
 112755 01/09/2018 33.00 E N N 012-5-0400-5000 97 00/00/000 2018 54860 00/00/0000 1 YR SUBSCRPTT
 198.00=Total Trans .00=Total Paid 198.00=Total Owed

[FOPLOGOV] F & D FLOOR COVERING & JANITORIAL
 112753 12/20/2017 01/09/2018 669.24 E N N 012-5-0510-5120 97 00/00/000 143622 54858 00/00/0000 JANITORIAL SUPP
 669.24=Total Trans .00=Total Paid 669.24=Total Owed

[FLEETPRIDE] FLEETPRIDE
 112756 11/30/2017 01/09/2018 266.24 E N N 101-5-0000-5820 97 00/00/000 89192039 54861 00/00/0000 EQUIP & VEHICLE
 266.24=Total Trans .00=Total Paid 266.24=Total Owed

[GALLING] GALLS, LLC
 112758 12/07/2017 01/09/2018 279.83 E N N 012-5-0512-5136 97 00/00/000 008883711 54863 00/00/0000 UNIFORM
 279.83=Total Trans .00=Total Paid 279.83=Total Owed

[GROGEPIN] THE GEO GROUP, INC. (ATTN: CONTROLLER)
 112760 12/01/2017 01/09/2018 240.30 E N N 012-5-0512-5137 97 00/00/000 NOV 1-30-17 54864.00 00/00/0000 PRISONERS LINEN
 112760 12/01/2017 2403.90 E N N 012-5-0512-5130 97 00/00/000 NOV 1-30, 2017 54864.00 00/00/0000 PRISONERS MEALS
 112760 12/15/2017 5100.00 E N N 012-5-0512-5130 97 00/00/000 NOV 1-30, 2017 54864.00 00/00/0000 PRISONERS HOUSI
 7744.20=Total Trans .00=Total Paid 7744.20=Total Owed

[GOVFORMS] GOVERNMENT FORMS & SUPPLIES
 112763 12/13/2017 01/09/2018 453.47 E N N 012-5-0409-9071 97 00/00/000 0307696 54865 00/00/0000 MISC/SUPPLIES A
 112763 11/30/2017 909.88 E N N 012-5-0409-9071 97 00/00/000 0307554 54865 00/00/0000 MISC/SUPPLIES A
 1363.35=Total Trans .00=Total Paid 1363.35=Total Owed

[GULCOAPC] GULF COAST PAPER CO
 112764 12/04/2017 01/09/2018 50.71 E N N 013-5-0000-5135 97 00/00/000 1420659 54866 00/00/0000 JANITORIAL SUPP
 50.71=Total Trans .00=Total Paid 50.71=Total Owed

[HARINTI] HART INTERCIVIC INC
 112766 11/30/2017 01/09/2018 2030.00 E N N 012-5-0500-9040 7 97 00/00/000 70919 54868 00/00/0000 ELECTION EXP
 2030.00=Total Trans .00=Total Paid 2030.00=Total Owed

[HOWMILLTU] FINERBARIA DEL ANGEL HOWARD WILLIAMS
 112757 11/29/2017 01/09/2018 450.00 E N N 012-5-0640-5452 97 00/00/000 OSVALDO E. S. 54862 00/00/0000 BURIAL EXP/OSVA
 450.00=Total Trans .00=Total Paid 450.00=Total Owed

[IDOCCKOM] IDOCCKET.COM
 112767 12/11/2017 01/09/2018 950.00 E N N 012-5-0409-9500 7 97 00/00/000 365718 54869 00/00/0000 SUPPKRT FEE/OI-
 950.00=Total Trans .00=Total Paid 950.00=Total Owed

[IKOFISO] RICOH USA, INC.
 112785 12/15/2017 01/09/2018 4822.71 E N N 012-5-0409-5860 97 00/00/000 99871045 54884 00/00/0000 COPIER EXP
 112785 12/08/2017 285.98 E N N 012-5-0409-5860 97 00/00/000 99850664 54884 00/00/0000 COPIER EXP
 112785 12/11/2017 185.81 E N N 012-5-0409-5860 97 00/00/000 99853739 54884 00/00/0000 COPIER EXP
 112785 12/07/2017 154.25 E N N 012-5-0409-5860 97 00/00/000 99828961 54884 00/00/0000 COPIER EXP

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[IHHESSO] INDIGENT HEALTHCARE SOLUTIONS, LTD

112768	12/01/2017	01/09/2018	1508.00	E	N	N	012-5-0409-9071	97	00/00/000	65089	54870	00/00/0000	PROFESSIONAL SE
112768	12/04/2017	01/09/2018	16.00	E	N	N	012-5-0409-9071	97	00/00/000	65204	54870	00/00/0000	POWER SEARCH SE
			1524.00=Total			Trans			1524.00=Total	Owed			
			5448.75=Total			Trans			5448.75=Total	Owed			

[JALACRE] JAIMES A/C & REFRIGERATION

112769	12/07/2017	01/09/2018	260.00	E	N	N	012-5-0510-5701	7	00/00/000	1762	54871	00/00/0000	REPAIRS TO HEAT
112769	12/07/2017	01/09/2018	55.00	E	N	N	012-5-0510-5701	7	00/00/000	1762	54871	00/00/0000	REPAIRS TO HEAT
112769	12/29/2017	01/09/2018	227.50	E	N	N	012-5-0510-5701	7	00/00/000	1763	54871	00/00/0000	LABOR REPAIRS T
112769	12/29/2017	01/09/2018	25.00	E	N	N	012-5-0510-5701	7	00/00/000	1763	54871	00/00/0000	LABOR REPAIRS T
112769	12/06/2017	01/09/2018	323.00	E	N	N	012-5-0510-5508	7	00/00/000	1747	54871	00/00/0000	LABOR TO REPAIR
112769	12/06/2017	01/09/2018	165.00	E	N	N	012-5-0510-5508	7	00/00/000	1747	54871	00/00/0000	REPAIRS TO HEAT
112769	12/29/2017	01/09/2018	390.00	E	N	N	012-5-0510-5508	7	00/00/000	1764	54871	00/00/0000	LABOR TO REPAIR
112769	12/29/2017	01/09/2018	460.00	E	N	N	012-5-0510-5508	7	00/00/000	1764	54871	00/00/0000	REPAIRS TO HEAT
			1907.50=Total			Trans			1907.50=Total	Owed			

[JOEGRES] LAW OFFICE OF JOEL CRUZ RESENDEZ

112784	11/30/2017	01/09/2018	230.70	E	N	N	012-5-0435-5481	7	00/00/000	16-08-17199-FAM	54883	00/00/0000	CIVIL
112784	11/30/2017	01/09/2018	225.00	E	N	N	012-5-0435-5481	7	00/00/000	17-11-17486-CV	54883	00/00/0000	CIVIL
112784	11/30/2017	01/09/2018	225.00	E	N	N	012-5-0435-5481	7	00/00/000	17-11-17487-CV	54883	00/00/0000	CIVIL
112784	12/12/2017	01/09/2018	238.20	E	N	N	012-5-0435-5481	7	00/00/000	16-08-17199-FAM	54883	00/00/0000	CIVIL
112784	12/12/2017	01/09/2018	228.30	E	N	N	012-5-0435-5481	7	00/00/000	16-09-17234-FAM	54883	00/00/0000	CIVIL
112784	12/12/2017	01/09/2018	228.30	E	N	N	012-5-0435-5481	7	00/00/000	09-04-15040-CV	54883	00/00/0000	CIVIL
			1372.20=Total			Trans			1372.20=Total	Owed			

[JRMUR] JR MURPHY CO

112771	12/07/2017	01/09/2018	76.00	E	N	N	012-5-0512-5000	97	00/00/000	67625	54873	00/00/0000	OFFICE SUPPLIES
			76.00=Total			Trans			76.00=Total	Owed			

[EMUDHC] JOHN C LEMON

112772	12/11/2017	01/09/2018	225.00	E	N	N	012-5-0435-5481	7	00/00/000	00-05-09853	54874	00/00/0000	CIVIL
112772	12/11/2017	01/09/2018	225.00	E	N	N	012-5-0435-5481	7	00/00/000	00-05-09853	54874	00/00/0000	CIVIL
112772	12/11/2017	01/09/2018	225.00	E	N	N	012-5-0435-5481	7	00/00/000	14-06-16646CV	54874	00/00/0000	CIVIL
112772	12/11/2017	01/09/2018	225.00	E	N	N	012-5-0435-5481	7	00/00/000	17-05-17359CV	54874	00/00/0000	CIVIL
112772	11/29/2017	01/09/2018	225.00	E	N	N	012-5-0435-5481	7	00/00/000	15-04-16830CV	54874	00/00/0000	CIVIL
112772	11/29/2017	01/09/2018	225.00	E	N	N	012-5-0435-5481	7	00/00/000	17-05-17354CV	54874	00/00/0000	CIVIL
			1350.00=Total			Trans			1350.00=Total	Owed			

[LOZJOSDR] JOSE M LOZANO MD PA

112773	01/02/2018	01/09/2018	2698.49	E	N	N	012-5-0641-5456	7	00/00/000	BAT 12/1-30/17	54875	00/00/0000	INDIGENT MED EX
112773	12/07/2017	01/09/2018	1065.94	E	N	N	012-5-0641-5456	7	00/00/000	BAT 11/1-30/17	54875	00/00/0000	INDIGENT MED EX
			3764.43=Total			Trans			3764.43=Total	Owed			

[LUCEMERO] LUCIA RODRIGUEZ

112774	12/15/2017	01/09/2018	204.00	E	N	N	012-5-0512-5136	7	00/00/000	409676	54876	00/00/0000	UNIFORM
			204.00=Total			Trans			204.00=Total	Owed			

[MEDIMPACT] MEDIMPACT HEALTHCARE SYSTEMS, INC.

112776	12/15/2017	01/09/2018	1066.59	E	N	N	012-5-0641-5450	97	00/00/000	98047236	54877	00/00/0000	INDIGENT MED EX
112776	12/15/2017	01/09/2018	45.39	E	N	N	012-5-0641-5450	97	00/00/000	9804236	54877	00/00/0000	PROCESSING EXP
112776	12/15/2017	01/09/2018	563.38	E	N	N	012-5-0512-5450	97	00/00/000	9814857	54877	00/00/0000	PRISONERS MED E
112776	12/18/2017	01/09/2018	19.58	E	N	N	012-5-0512-5450	97	00/00/000	9814857	54877	00/00/0000	PROCESSING EXP
112776	11/03/2017	01/09/2018	457.32	E	N	N	012-5-0641-5450	97	00/00/000	9771617	54877	00/00/0000	INDIGENT MED EX
112776	11/03/2017	01/09/2018	30.26	E	N	N	012-5-0641-5450	97	00/00/000	971617	54877	00/00/0000	INDIGENT MED EX
112776	11/17/2017	01/09/2018	318.49	E	N	N	012-5-0641-5450	97	00/00/000	974617	54877	00/00/0000	INDIGENT MED EX
112776	11/17/2017	01/09/2018	25.81	E	N	N	012-5-0641-5450	97	00/00/000	974617	54877	00/00/0000	INDIGENT MED EX
112776	10/06/2017	01/09/2018	358.21	E	N	N	012-5-0641-5450	97	00/00/000	9742823	54877	00/00/0000	INDIGENT MED EX
112776	10/06/2017	01/09/2018	30.26	E	N	N	012-5-0641-5450	97	00/00/000	9670721	54877	00/00/0000	INDIGENT MED EX
112776	12/01/2017	01/09/2018	593.36	E	N	N	012-5-0641-5450	97	00/00/000	9640721	54877	00/00/0000	PROCESSING EXP
112776	12/01/2017	01/09/2018	24.92	E	N	N	012-5-0641-5450	97	00/00/000	9771767	54877	00/00/0000	INDIGENT MED EX
112776	12/01/2017	01/09/2018	276.85	E	N	N	012-5-0512-5450	97	00/00/000	9771303	54877	00/00/0000	PRISONERS MED E
112776	12/01/2017	01/09/2018	29.37	E	N	N	012-5-0512-5450	97	00/00/000	9771303	54877	00/00/0000	PRISONERS MED E
112776	11/01/2017	01/09/2018	1368.81	E	N	N	012-5-0512-5450	97	00/00/000	9701971	54877	00/00/0000	PROCESSING EXP
112776	11/01/2017	01/09/2018	31.15	E	N	N	012-5-0512-5450	97	00/00/000	9701971	54877	00/00/0000	PROCESSING EXP
112776	10/16/2017	01/09/2018	787.41	E	N	N	012-5-0512-5450	97	00/00/000	9666343	54877	00/00/0000	INDIGENT MED EX

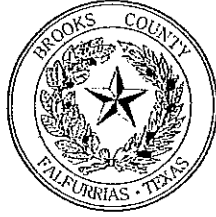
Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	ck-Date	Invoice	Number	Claimo	Cl	Date	Stub	
[MEDIMP] MEDIMPACT HEALTHCARE SYSTEMS, INC. (CONTINUED)																			
112776	11/16/2017	01/09/2018	-191.62	E	N	N	012-5-0512-5450				97	00/00/0000	9737456	54877	00/00/0000			PRISONERS MED	
112776	10/16/2017	01/09/2018	15.13	E	N	N	012-5-0512-5450				97	00/00/0000	9665473	54877	00/00/0000			PROCESSING EXP	
112776	11/16/2017	01/09/2018	22.25	E	N	N	012-5-0512-5450				97	00/00/0000	9737456	54877	00/00/0000			PROCESSING EXP	
			5872.92=Total										5872.92=Total					Owed	
[NATASSOC] NATIONAL ASSOC OF COUNTIES																			
112777	10/01/2017	01/09/2018	450.00	E	N	N	012-5-0400-9010				97	00/00/0000	200011	54878	00/00/0000			MEMBERSHIP DUES	
			450.00=Total										450.00=Total					Owed	
[OGNETSOL] OGAN NETWORKING SOLUTIONS																			
112778	01/01/2018	01/09/2018	1434.22	E	N	N	012-5-0409-5500				97	00/00/0000	171	54879	00/00/0000			PHONE EXP/DEC 2	
112778	01/01/2018	01/09/2018	2916.66	E	N	N	012-5-0409-9499				97	00/00/0000	168	54879	00/00/0000			TECHNOLOGY/SERV	
112778	01/01/2018	01/09/2018	460.00	E	N	N	012-5-0409-9500				97	00/00/0000	169	54879	00/00/0000			TECHNOLOGY MAIL	
			4810.88=Total										4810.88=Total					Owed	
[OSCMOR] OSCAR R. MORALES																			
112779	11/17/2017	01/09/2018	40.00	E	N	N	013-5-0000-5820				97	00/00/0000	2215	54880	00/00/0000			VEHICLE MAINT R	
			40.00=Total										40.00=Total					Owed	
[PELGA] PEDRO DE LA GARZA																			
112748	12/15/2017	01/09/2018	300.00	E	N	N	012-5-0430-5484				97	00/00/0000		54853	00/00/0000			CRIMINAL	
112748	01/02/2018	01/09/2018	300.00	E	N	N	012-5-0430-5484				97	00/00/0000	V.N.	54853	00/00/0000			CRIMINAL	
112748	12/20/2017	01/09/2018	300.00	E	N	N	012-5-0430-5484				97	00/00/0000	EER	54853	00/00/0000			CRIMINAL	
			900.00=Total										900.00=Total					Owed	
[PITNBOWE] PITNEY BOWES INC																			
112780	12/30/2017	01/09/2018	1275.00	E	N	N	012-5-0409-5070				97	00/00/0000	3304951449	54881	00/00/0000			RENTAL CHG 12/3	
			1275.00=Total										1275.00=Total					Owed	
[RADIMA] RADIOLOGY & IMAGING OF SOUTH TEXAS																			
112782	01/02/2018	01/09/2018	8.12	E	N	N	012-5-0512-5450				97	00/00/0000	BAT 12/1-30/17	54882	00/00/0000			PRISONERS MED E	
			8.12=Total										8.12=Total					Owed	
[RIGROG] RICHARD W ROGERS																			
112787	12/11/2017	01/09/2018	1940.00	E	N	N	012-5-0435-5484				97	00/00/0000	15-06-11022CR	54886	00/00/0000			CRIMINALS	
			1940.00=Total										1940.00=Total					Owed	
[RIGHYD] RIO HYDRAULIC LLC																			
112786	12/08/2017	01/09/2018	385.00	E	N	N	013-5-0000-5820				97	00/00/0000	25979	54885	00/00/0000			LABOR/REPAIRS T	
112786	12/08/2017	01/09/2018	145.10	E	N	N	013-5-0000-5820				97	00/00/0000	25979	54885	00/00/0000			EQUIP & VEH REP	
			530.10=Total										530.10=Total					Owed	
[ROYGLA] ROY'S GLASS & MORE																			
112788	11/28/2017	01/09/2018	65.00	E	N	N	012-5-0560-5820				97	00/00/0000	6897	54887	00/00/0000			REPAIRS & MAINT	
112788	11/28/2017	01/09/2018	61.05	E	N	N	012-5-0560-5820				97	00/00/0000	6897	54887	00/00/0000			REPAIRS & MAINT	
			126.05=Total										126.05=Total					Owed	
[RUMSOL] RUMALDO SOLIS, JR.																			
112791	12/11/2017	01/09/2018	225.00	E	N	N	012-5-0435-5481				97	00/00/0000	17-12-17493CV	54889	00/00/0000			CIVIL	
112791	12/11/2017	01/09/2018	225.00	E	N	N	012-5-0435-5481				97	00/00/0000	16-09-17234FAM	54889	00/00/0000			CIVIL	
			450.00=Total										450.00=Total					Owed	
[SOLRICH] RICARDO H SOLIZ																			
112792	11/29/2017	01/09/2018	225.00	E	N	N	012-5-0435-5481				97	00/00/0000	15-04-16830CV	54890	00/00/0000			CIVIL	
112792	11/29/2017	01/09/2018	225.00	E	N	N	012-5-0435-5481				97	00/00/0000	16-07-1717LV	54890	00/00/0000			CIVIL	
112792	12/11/2017	01/09/2018	225.00	E	N	N	012-5-0435-5481				97	00/00/0000	16-10-17256CV	54890	00/00/0000			CIVIL	
			675.00=Total										675.00=Total					Owed	
[SOUTEPC] SOUTH TEXAS PEST CONTROL																			
112790	12/08/2017	01/09/2018	750.00	E	N	N	012-5-0510-5832				97	00/00/0000	50030	54888	00/00/0000			PEST CONTROL	
			750.00=Total										750.00=Total					Owed	
[TACEDU] TEXAS ASSOCIATION OF COUNTIES																			
112770	01/01/2018	01/09/2018	60.00	E	N	N	012-5-0553-9070				97	00/00/0000	9661	54872	00/00/0000			MEMBERSHIP DUES	
			60.00=Total										60.00=Total					Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L	Account	1099	Brk	Check	Chk-Date	Invoice Number	Claimno	Cl Date	Stub
[TXEXENG] TEXAS A&M ENGINEERING EXTENSION SERVICE															
112793	12/06/2017	01/09/2018	300.00	E	N	N	012-5-0562-5135		97	00/00/000	00/00/000	JH7241369	54891	00/00/0000	BASIC DISPATCH
			300.00	=Total						00/00/000	300.00	=Total	Owed		
[THEBENC] THE PENWORTHY COMPANY															
112795	10/25/2017	01/09/2018	179.62	E	N	N	012-5-0650-5002		97	00/00/000	00/00/000	0533765-IN	54894	00/00/0000	BOOKS
			179.62	=Total						00/00/000	179.62	=Total	Owed		
[TREVINTW] TREVINO AUTO WORKS															
112797	12/06/2017	01/09/2018	112.00	E	N	N	012-5-0561-5820		97	00/00/000	00/00/000	300641	54896	00/00/0000	REPAIRS TO UNIT
112797	12/06/2017	01/09/2018	51.92	E	N	N	012-5-0561-5820		97	00/00/000	00/00/000	300641	54896	00/00/0000	MAINT/OPERATION
112797	12/12/2017	01/09/2018	7.00	E	N	N	013-5-0000-5820		97	00/00/000	00/00/000	300687	54896	00/00/0000	MAINT/OPERATION
			170.92	=Total						00/00/000	170.92	=Total	Owed		
[TXCOMENV] TX COMMISSION ON ENVIRONMENTAL QUALITY															
112801	12/12/2017	01/09/2018	200.00	E	N	N	101-5-0000-9070		97	00/00/000	00/00/000	GPS0212343	54892	00/00/0000	MISC/STORM WATE
			200.00	=Total						00/00/000	200.00	=Total	Owed		
[TXSOSEPG] TEXAS SOCIAL SECURITY PROGRAM															
112751	12/08/2017	01/09/2018	35.00	E	N	N	012-5-0409-9071		97	00/00/000	00/00/000		54856	00/00/0000	ANNUAL FEE
			35.00	=Total						00/00/000	35.00	=Total	Owed		
[TXTAG] TXTAG															
112803	11/02/2017	01/09/2018	3.99	E	N	N	012-5-0560-5550		97	00/00/000	00/00/000	TX-1171228	54899	00/00/0000	TOLL ROAD
			3.99	=Total						00/00/000	3.99	=Total	Owed		
[UTM] TEXAS LAND RECLAMATION LLC															
112794	10/04/2017	01/09/2018	1150.00	E	N	N	101-5-0000-9088		97	00/00/000	00/00/000	17781	54893	00/00/0000	TIRE DISPOSAL
			1150.00	=Total						00/00/000	1150.00	=Total	Owed		
[VALCOLM] VALENTIN COLMENERO															
112742	12/11/2017	01/09/2018	225.00	E	N	N	012-5-0435-5481		97	00/00/000	00/00/000	16-10-17256FAM	54849	00/00/0000	CIVIL
112742	12/11/2017	01/09/2018	225.00	E	N	N	012-5-0435-5481		97	00/00/000	00/00/000	16-08-17189FAM	54849	00/00/0000	CIVIL
112742	12/11/2017	01/09/2018	225.00	E	N	N	012-5-0435-5481		97	00/00/000	00/00/000	17-05-17359FAM	54849	00/00/0000	CIVIL
112742	11/29/2017	01/09/2018	225.00	E	N	N	012-5-0435-5481		97	00/00/000	00/00/000	17-05-17354FAM	54849	00/00/0000	CIVIL
			900.00	=Total						00/00/000	900.00	=Total	Owed		
[WILLIAM] WILLIAM J TINNELL DDS INC															
112796	01/02/2018	01/09/2018	194.08	E	N	N	012-5-0512-5450		97	00/00/000	00/00/000	BAT 12/1-30/17	54895	00/00/0000	PRISONERS MED E
			194.08	=Total						00/00/000	194.08	=Total	Owed		
[XERCOR] XEROX CORPORATION															
112799	12/01/2017	01/09/2018	85.78	E	N	N	012-5-0409-5860		97	00/00/000	00/00/000	091444459	54897	00/00/0000	COPIER EXP
			85.78	=Total						00/00/000	85.78	=Total	Owed		
62 Vendors Listed 76269.46=Grand Trans .00=Grand Paid 76269.46=Grand Owed															

Incl 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	+ Cancelled	NO-GI-Action	Encumbered	Expensed	Accrued
012	67695.62	.00	67695.62	.00	.00	67695.62	.00	.00	67695.62	.00	.00
013	6594.96	.00	6594.96	.00	.00	6594.96	.00	.00	6594.96	.00	.00
101	1978.88	.00	1978.88	.00	.00	1978.88	.00	.00	1978.88	.00	.00
Total	76269.46	.00	76269.46	.00	.00	76269.46	.00	.00	76269.46	.00	.00



January 8, 2018

County Auditor's Financial Report
 Months Ending December 31, 2017
 Commissioners' Court Meeting Held on Tuesday, January 9, 2017

The Honorable Commissioners' Court

The Honorable Imelda Barrera	County Judge
The Honorable Gloria Garza	Commissioner, Precinct #1
The Honorable Vince Vargas	Commissioner, Precinct #2
The Honorable Armando Olivarez	Commissioner, Precinct #3
The Honorable Jose A. Martinez	Commissioner, Precinct #4

In accordance with V.I.C.A. Local Government Code, Sections 111.091, 114.024 and 114.025, the following is my financial report for the month of December 2017.

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

Revenues:

\$ 19,328.92 (Direct Deposit) was received for District Sales & Use Tax Allocations for December 2017 and was deposited to 31-4-0000-4035(Health Use Sales Tax Fund).

For comparison purposes only:

Deposit for November:	\$23,768.77
Deposit for October:	\$21,674.48
Deposit for September:	\$22,205.88
Deposit for August:	\$23,869.05

For Information Purposes:

• ***New Employees***

<i>Savannah Garcia (Jailer)</i>	<i>Hired on 11/22/2017</i>
<i>Juan R. Sarmiento P/T Maint. Dept</i>	<i>Hired on 12/18/2017</i>

• ***Resigned/Other/Terminated Employees***

<i>Luis Rodriguez (Jailer)</i>	<i>Resigned on 12/11/2017</i>
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Michael Cates (Jailer)
Enrique Ruiz (Maintenance)

Resigned on 12/14/2017
Terminated 12/07/2017

- Deceased Employees

None

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 DECEMBER 2017

12/4/2017	35372	Rio Hydraulic	2 pistons # 37, 1 piston # 35	\$530.10
12/11/2017	35384	A & A Tire Shop	Repaired 3 flat tires # 45	\$160.00
12/13/2017	35387	O'Reilly	Radiator # 5	\$159.75
12/20/2017	35397	The Sign Man	Cemetery Hour Signs	\$357.50

Brooks County Road & Bridge

December 2017 Monthly Report

County Roads Bladed and Leveled up. County crew worked for 2 weeks on The following County Roads. They were bladed to get rid of pot holes, then they are leveled. Caliche is spread on roads, bladed and finally they are rolled.

Co. Rd. 226, 75 yards Caliche

Co. Rd. 218, 30 yards Caliche

Co. Rd. 105, Co. 15 yards Caliche

Co. Rd. 232, 45 yards Caliche

Co. Rd. 216, 45 yards, Caliche

The work on these roads was completed and the following week it rained for 3 days. All the Caliche roads will need to be worked on again. 1 motor grader/operator, 1 roller/operator, 1 sweeper/operator, 2 dump trucks/drivers.

Road Cleaning – Litter was picked up on County Roads, 102, 104, 403, 404, 401, 100, 209, 210, 210A, 2 to 4 men, 1 to 2 trucks.

Tree Trimming - Trees were trimmed on Co. Rds. 210, 404, 225, 230, 231, 2 men/truck, pole saws & chainsaws.

Pot - Hole Patching - Co. Rds. 212, 225, 213, 214, 216, 217, 219, 100, 104, 105, 300, 303, 402, 404, Hise Street, 2 trucks/utility trailers/drivers & Cold Mix.

Brush Crew - Brush was picked on County Roads, 105, 100, 101, 102, 103, 200, 201, 201A, 202, 203, 204, 205A, 207, 208, 209, 210, 211, 212, 210A, 213, 214, 215, 219, 220, 221, 222, 223, 224, 225, 228, 229, 230, 231, 232, 230A, 300, 301, 302, 303, 401, 402, 403, 404, 405, E. Hwy. 285, FM 2191 & 1418. County crew picked up brush in **Encino area for 5 days.** Brush was picked up in Encino, Rachal, La Mesa, & Tacubaya, 1 backhoe/operator, 3 trucks/trailers/drivers.

Mowing & Weed eating was done at Cemetery, Airport hangers & lights, Old Jail house, Lopez Park, ditches by County Warehouse, Constables Yard & Show Barn, 1 truck/trailer, 2 riding mowers & weed eaters, 2 men.

Assisted City - After the Snow fell there were a lot of broken tree branches through-out the City and County. For 4 ½ days the Road & Bridge Department assisted the City by having 1 man, 1 truck & brush trailer haul tree branches to Landfill.

Dirt Deliveries - 601 Co. Rd. 219, 6 yards dirt, Joe Morales, 800 S. Fitzgerald, 6 yards, Joe Rodriguez, Co. Rd. 210, 6 yards, Marie Garza, 209 W. Garrett, 6 yards, Celia Salinas, 815 S. Caldwell, 6 yards, 417 W. Adams, 6 yards, Gloria Olivarez, 503 W. San Saba, 6 yards, Viola Morales, 800 S. Fitzgerald, 6 yards, Francisco Montalvo, 2625 Co. Rd. 301, 6 yards, Adelina Olivarez, 127 W. Lee, 6 yards, Ricardo Flores, 820 N. FM 1418, 6 yards, Elena Rodriguez, 377 Co. Rd. 304, Encino, 6 yards, Elena Rodriguez, 370 Co. Rd. 304, Encino, 6 yards, Noel Villarreal, 359 Co. Rd. 304, Encino, 6 yards, Elena Rodriguez, 325 Co. Rd. 304, Encino, 6 yards, Lile Rodriguez, 368 Co. Rd. 304, Encino, 6 yards, Carol Benavides, 373 Co. Rd. 304, Encino, 6 yards, Soila Garcia, 367 Co. Rd. 304, Encino, 6 yards, Olga Medina, 362 Co. Rd. 304, Encino, 6 yards, Roque Correa, 1108 Co. Rd. 201, 12 yards, Eddie Cantu Old 281, Encino, 13 yards, Elizandro Ozuna, 516 W. Trevino, 6 yards, Agueda Fonseca, 365 Co. Rd. 304, Encino, 6 yards.

County Road Signs - **Stop signs** were straightened up on Co. Rds. 104, 404, 103, 105, 106, 302, 304, 305. **Replaced posts** on Co. Rds. 213, 212, 219, 303, 217, 305 & Border Patrol Station. **5 stop signs** were installed at Cemetery & 1 stop sign at Co. Rd. 305. Replaced **speed limit signs** on Co. Rds., 405, 300, 217. Yellow & red reflectors were installed on all posts & signs that needed replacement. 2 men.

Animal Control - Rolando Gutierrez, 127 Co. Rd. 218, 1 dog, Veronica Coronado, 1900 Co. Rd. 104, 1 dog, Patty Solomon, 729 N. Negri, 1 dog, David Garza, 2524 Co. Rd. 105, 1 dog.

Mechanics - Mechanics worked on County vehicles, charged batteries, checked flashing lights, installed cylinders in some vehicles, replaced radiators, changed oil & filters, fixed flats & installed new tires on equipment. Trips were made to the Valley to pick up parts for vehicles. Mechanics worked on **Landfill's Garbage Truck** by replacing a broken bolt on PTO drive shaft. **Assisted Sheriff's Department** with an oil & filter change on vehicle. Various trips were made to make repairs on vehicles & equipment to wherever County crew was working. 2 mechanics/service trucks.

MONTHLY DISBURSE TOTALS
DECEMBER 2017

Current M&O	\$	246,023.52	Attorney Fees Collected	
Current M&O Discount	\$	3,584.95		
Current I&S	\$	49,369.24	M&O/Debt	\$ 1,839.11
CAD Portion General	\$	18.55	Road & Bridge	\$ 345.29
Current I&S Discount	\$	719.92	FM/FC	\$ 219.57
Current Road & Bridge	\$	54,782.98	Attorney Fee Remittance	\$ 2,403.97
Current Road & Bridge Discount	\$	800.08		
CAD Portion R&B	\$	3.48		
County Ad Valorem	\$	345,048.99	Interest	\$ 449.12
Delinquent M&O	\$	5,772.74	Overpayment/Tolerance	\$ -
Debt	\$	0.10		
Delinquent I&S	\$	1,131.97	Miscellaneous Fees	\$ -
Delinquent Road & Bridge	\$	1,310.95	Beer License Renewal	\$ -
Total Delinquent CO/RB	\$	8,215.76		
M&O Current Penalty & Interest	\$	-	Tax Certificates	\$ -
Delinquent M&O Penalties & Interest	\$	2,235.65		
Debt Penalties & Interest	\$	0.43	NSF Fee	\$ 30.00
Current I&S Penalty & Interest	\$	-		
Delinquent I&S Penalties & Interest	\$	327.91		
Current R&B Penalties & Interest	\$	-		
Delinquent R&B Penalties & Interest	\$	461.06		
Total Penalty & Interest	\$	3,025.05		
Total CO/RB Ad Valorem Tax	\$	356,289.80		
Farm to Market Disburse Totals				
Current M&O	\$	34,490.28		
Delinquent M&O	\$	836.52		
CAD Portion	\$	2.21		
Total M&O All Years	\$	35,324.61		
Current Penalty & Interest	\$	-	General Fund	\$ 0.19
Delinquent Penalty & Interest	\$	290.84	Road & Bridge	\$ 0.04
Total Penalty & Interest	\$	290.84	FM	\$ 0.02
			Total	\$ 0.25
Discount	\$	504.00		
Total Farm to Market Remittance	\$	35,111.45	Total County Remittance	\$391,401.25

* Rendition Penalty of \$.25 cents is added back to collections due to a reversal on a personal property account.

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	.600404	246,023.52	3,584.95-	.00	.00	242,438.57	.00	.00	.00	242,438.57
	I & S	.120481	49,369.24	719.92-	.00	.00	48,649.32	.00	.00	.00	48,649.32
	TOTAL	.720885	295,392.76	4,304.87-	.00	.00	291,087.89	.00	.00	.00	291,087.89
2016	M & O	.598600	3,495.82	.00	795.42	.00	4,291.24	1,035.55	.00	.00	5,326.79
	I & S	.145229	848.09	.00	153.04	.00	1,041.13	.00	.00	.00	1,041.13
	TOTAL	.743829	4,343.91	.00	988.46	.00	5,332.37	1,035.55	.00	.00	6,367.92
2015	M & O	.645018	794.27	.00	277.40	.00	1,071.67	248.95	.00	.00	1,320.62
	I & S	.105026	129.33	.00	45.17	.00	174.50	.00	.00	.00	174.50
	TOTAL	.750044	923.60	.00	322.57	.00	1,246.17	248.95	.00	.00	1,495.12
2014	M & O	.599409	747.20	.00	349.54	.00	1,096.74	241.33	.00	.00	1,338.07
	I & S	.065324	81.44	.00	38.10	.00	119.54	.00	.00	.00	119.54
	TOTAL	.664733	828.64	.00	387.64	.00	1,216.28	241.33	.00	.00	1,457.61
2013	M & O	.648630	193.95	.00	114.46	.00	308.41	75.58	.00	.00	383.99
	I & S	.146370	43.77	.00	25.82	.00	69.59	.00	.00	.00	69.59
	TOTAL	.795000	237.72	.00	140.28	.00	378.00	75.58	.00	.00	453.58
2012	M & O	.705500	63.96	.00	45.44	.00	109.40	23.86	.00	.00	133.26
	I & S	.063800	5.78	.00	4.10	.00	9.88	.00	.00	.00	9.88
	TOTAL	.769300	69.74	.00	49.54	.00	119.28	23.86	.00	.00	143.14
2011	M & O	.655000	108.13	.00	89.72	.00	197.85	43.26	.00	.00	241.11
	I & S	.061100	10.08	.00	8.37	.00	18.45	.00	.00	.00	18.45
	TOTAL	.716100	118.21	.00	98.09	.00	216.30	43.26	.00	.00	259.56
2010	M & O	.523800	126.53	.00	120.16	.00	246.69	52.96	.00	.00	299.65
	I & S	.038500	9.29	.00	8.83	.00	18.12	.00	.00	.00	18.12
	TOTAL	.562300	135.82	.00	128.99	.00	264.81	52.96	.00	.00	317.77
2009	M & O	.443219	53.06	.00	56.81	.00	109.87	23.71	.00	.00	133.58
	I & S	.034938	4.19	.00	4.48	.00	8.67	.00	.00	.00	8.67
	TOTAL	.478157	57.25	.00	61.29	.00	118.54	23.71	.00	.00	142.25
2008	M & O	.431785	81.76	.00	97.32	.00	179.08	35.82	.00	.00	214.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.431785	81.76	.00	97.32	.00	179.08	35.82	.00	.00	214.90
2006	M & O	.374932	6.13	.00	8.77	.00	14.90	2.98	.00	.00	17.88
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.374932	6.13	.00	8.77	.00	14.90	2.98	.00	.00	17.88
2005	M & O	.495686	7.46	.00	8.64	.00	16.10	1.30	.00	.00	17.40
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.495686	7.46	.00	8.64	.00	16.10	1.30	.00	.00	17.40

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2004	M & O	.508900	.97	.00	1.62	.00	2.59	.39	.00	.00	2.98
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.508900	.97	.00	1.62	.00	2.59	.39	.00	.00	2.98
2002	M & O	.491360	.58	.00	1.09	.00	1.67	.25	.00	.00	1.92
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.491360	.58	.00	1.09	.00	1.67	.25	.00	.00	1.92
1997	M & O	.615850	7.35	.00	14.51	.00	21.86	2.10	.00	.00	23.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615850	7.35	.00	14.51	.00	21.86	2.10	.00	.00	23.96
1995	M & O	.769740	26.94	.00	74.08	.00	101.02	15.15	.00	.00	116.17
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.769740	26.94	.00	74.08	.00	101.02	15.15	.00	.00	116.17
1994	M & O	.079729	43.10	.00	123.70	.00	166.80	25.02	.00	.00	191.82
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.079729	43.10	.00	123.70	.00	166.80	25.02	.00	.00	191.82
1993	M & O	.090767	1.99	.00	5.79	.00	7.78	1.12	.00	.00	8.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090767	1.99	.00	5.79	.00	7.78	1.12	.00	.00	8.90
1989	M & O	.066489	5.89	.00	20.45	.00	26.34	3.95	.00	.00	30.29
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.066489	5.89	.00	20.45	.00	26.34	3.95	.00	.00	30.29
1987	M & O	.046700	3.66	.00	13.57	.00	17.23	2.58	.00	.00	19.81
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.046700	3.66	.00	13.57	.00	17.23	2.58	.00	.00	19.81
1982	M & O	.037000	3.99	.00	17.16	.00	21.15	3.17	.00	.00	24.32
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.037000	3.99	.00	17.16	.00	21.15	3.17	.00	.00	24.32
ALL	M & O		251,796.26	3,584.95-	2,235.65	.00	250,446.96	1,839.03	.00	.00	252,285.99
ALL	I & S		50,501.21	719.92-	327.91	.00	50,109.20	.00	.00	.00	50,109.20
ALL	TOTAL		302,297.47	4,304.87-	2,563.56	.00	300,556.16	1,839.03	.00	.00	302,395.19
DIQ	M & O		5,772.74	.00	2,235.65	.00	8,008.39	1,839.03	.00	.00	9,847.42
DIQ	I & S		1,131.97	.00	327.91	.00	1,459.88	.00	.00	.00	1,459.88
DIQ	TOTAL		6,904.71	.00	2,563.56	.00	9,468.27	1,839.03	.00	.00	11,307.30

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 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 12/01/2017 THRU 12/31/2017
 JURISDICTION: 0100 BROOKS COUNTY

PAGE: 3
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
CURR	M & O		246,023.52	3,584.95-	.00	.00	242,438.57	.00	.00	.00	242,438.57
CURR	I & S		49,369.24	719.92-	.00	.00	48,649.32	.00	.00	.00	48,649.32
CURR	TOTAL		295,392.76	4,304.87-	.00	.00	291,087.89	.00	.00	.00	291,087.89

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	54,782.98	800.08-	.00	.00	53,982.90	.00	.00	.00	53,982.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134620	54,782.98	800.08-	.00	.00	53,982.90	.00	.00	.00	53,982.90
2016	M & O	.150000	870.31	.00	198.10	.00	1,068.41	207.98	.00	.00	1,276.39
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.150000	870.31	.00	198.10	.00	1,068.41	207.98	.00	.00	1,276.39
2015	M & O	.114780	141.28	.00	49.37	.00	190.65	38.12	.00	.00	228.77
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114780	141.28	.00	49.37	.00	190.65	38.12	.00	.00	228.77
2014	M & O	.134093	167.16	.00	78.21	.00	245.37	48.68	.00	.00	294.05
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134093	167.16	.00	78.21	.00	245.37	48.68	.00	.00	294.05
2013	M & O	.144093	42.80	.00	25.28	.00	68.08	13.63	.00	.00	81.71
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.144093	42.80	.00	25.28	.00	68.08	13.63	.00	.00	81.71
2012	M & O	.119200	10.79	.00	7.67	.00	18.46	3.69	.00	.00	22.15
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.119200	10.79	.00	7.67	.00	18.46	3.69	.00	.00	22.15
2011	M & O	.111000	18.33	.00	15.22	.00	33.55	6.69	.00	.00	40.24
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111000	18.33	.00	15.22	.00	33.55	6.69	.00	.00	40.24
2010	M & O	.088900	21.46	.00	20.37	.00	41.83	8.38	.00	.00	50.21
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.088900	21.46	.00	20.37	.00	41.83	8.38	.00	.00	50.21
2009	M & O	.081200	9.73	.00	10.40	.00	20.13	4.02	.00	.00	24.15
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081200	9.73	.00	10.40	.00	20.13	4.02	.00	.00	24.15
2008	M & O	.073310	13.90	.00	16.53	.00	30.43	6.09	.00	.00	36.52
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.073310	13.90	.00	16.53	.00	30.43	6.09	.00	.00	36.52
2006	M & O	.064703	1.06	.00	1.51	.00	2.57	.51	.00	.00	3.08
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064703	1.06	.00	1.51	.00	2.57	.51	.00	.00	3.08
2005	M & O	.085540	1.29	.00	1.49	.00	2.78	.22	.00	.00	3.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085540	1.29	.00	1.49	.00	2.78	.22	.00	.00	3.00

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2004	M & O	.081100	.15	.00	.25	.00	.40	.06	.00	.00	.46
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081100	.15	.00	.25	.00	.40	.06	.00	.00	.46
2002	M & O	.092600	.11	.00	.20	.00	.31	.05	.00	.00	.36
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.092600	.11	.00	.20	.00	.31	.05	.00	.00	.36
1997	M & O	.096130	1.15	.00	2.27	.00	3.42	.33	.00	.00	3.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.096130	1.15	.00	2.27	.00	3.42	.33	.00	.00	3.75
1995	M & O	.106050	3.71	.00	10.21	.00	13.92	2.09	.00	.00	16.01
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.106050	3.71	.00	10.21	.00	13.92	2.09	.00	.00	16.01
1994	M & O	.010605	5.73	.00	16.44	.00	22.17	3.33	.00	.00	25.50
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010605	5.73	.00	16.44	.00	22.17	3.33	.00	.00	25.50
1993	M & O	.009248	.21	.00	.58	.00	.79	.11	.00	.00	.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009248	.21	.00	.58	.00	.79	.11	.00	.00	.90
1989	M & O	.000000	.57	.00	1.98	.00	2.55	.38	.00	.00	2.93
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.57	.00	1.98	.00	2.55	.38	.00	.00	2.93
1987	M & O	.000000	.35	.00	1.28	.00	1.63	.24	.00	.00	1.87
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.35	.00	1.28	.00	1.63	.24	.00	.00	1.87
1982	M & O	.000000	.86	.00	3.70	.00	4.56	.69	.00	.00	5.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.86	.00	3.70	.00	4.56	.69	.00	.00	5.25
ALL	M & O		56,093.93	800.08-	461.06	.00	55,754.91	345.29	.00	.00	56,100.20
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		56,093.93	800.08-	461.06	.00	55,754.91	345.29	.00	.00	56,100.20
DIQ	M & O		1,310.95	.00	461.06	.00	1,772.01	345.29	.00	.00	2,117.30
DIQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DIQ	TOTAL		1,310.95	.00	461.06	.00	1,772.01	345.29	.00	.00	2,117.30

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 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 12/01/2017 THRU 12/31/2017
 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGES

PAGE: 6
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
CURR	M & O		54,782.98	800.08-	.00	.00	53,982.90	.00	.00	.00	53,982.90
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		54,782.98	800.08-	.00	.00	53,982.90	.00	.00	.00	53,982.90

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REPRND AMOUNT	PAYMENT AMOUNT
2017	M & O	.085000	34,490.28	504.00-	.00	.00	33,986.28	.00	.00	.00	33,986.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	34,490.28	504.00-	.00	.00	33,986.28	.00	.00	.00	33,986.28
2016	M & O	.098837	565.37	.00	128.67	.00	694.04	135.33	.00	.00	829.37
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.098837	565.37	.00	128.67	.00	694.04	135.33	.00	.00	829.37
2015	M & O	.074702	90.22	.00	31.51	.00	121.73	24.31	.00	.00	146.04
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.074702	90.22	.00	31.51	.00	121.73	24.31	.00	.00	146.04
2014	M & O	.086982	106.14	.00	49.64	.00	155.78	30.91	.00	.00	186.69
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	106.14	.00	49.64	.00	155.78	30.91	.00	.00	186.69
2013	M & O	.086982	25.11	.00	14.77	.00	39.88	7.97	.00	.00	47.85
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	25.11	.00	14.77	.00	39.88	7.97	.00	.00	47.85
2012	M & O	.071900	6.05	.00	4.30	.00	10.35	2.07	.00	.00	12.42
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.071900	6.05	.00	4.30	.00	10.35	2.07	.00	.00	12.42
2011	M & O	.067000	10.53	.00	8.70	.00	19.23	3.85	.00	.00	23.08
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067000	10.53	.00	8.70	.00	19.23	3.85	.00	.00	23.08
2010	M & O	.054000	11.06	.00	10.50	.00	21.56	4.32	.00	.00	25.88
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.054000	11.06	.00	10.50	.00	21.56	4.32	.00	.00	25.88
2009	M & O	.049200	4.43	.00	4.72	.00	9.15	1.82	.00	.00	10.97
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	4.43	.00	4.72	.00	9.15	1.82	.00	.00	10.97
2008	M & O	.044420	7.30	.00	8.68	.00	15.98	3.19	.00	.00	19.17
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.044420	7.30	.00	8.68	.00	15.98	3.19	.00	.00	19.17
2006	M & O	.039167	.64	.00	.92	.00	1.56	.31	.00	.00	1.87
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.039167	.64	.00	.92	.00	1.56	.31	.00	.00	1.87
2005	M & O	.051800	.78	.00	.90	.00	1.68	.14	.00	.00	1.82
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.051800	.78	.00	.90	.00	1.68	.14	.00	.00	1.82

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2004	M & O	.055500	.12	.00	.20	.00	.32	.05	.00	.00	.37
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.055500	.12	.00	.20	.00	.32	.05	.00	.00	.37
2002	M & O	.062050	.07	.00	.14	.00	.21	.03	.00	.00	.24
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062050	.07	.00	.14	.00	.21	.03	.00	.00	.24
1997	M & O	.058920	.70	.00	1.39	.00	2.09	.20	.00	.00	2.29
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.058920	.70	.00	1.39	.00	2.09	.20	.00	.00	2.29
1995	M & O	.069450	1.41	.00	3.87	.00	5.28	.79	.00	.00	6.07
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.069450	1.41	.00	3.87	.00	5.28	.79	.00	.00	6.07
1994	M & O	.007123	3.86	.00	11.08	.00	14.94	2.24	.00	.00	17.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007123	3.86	.00	11.08	.00	14.94	2.24	.00	.00	17.18
1993	M & O	.007657	.17	.00	.49	.00	.66	.10	.00	.00	.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007657	.17	.00	.49	.00	.66	.10	.00	.00	.76
1989	M & O	.006198	.54	.00	1.90	.00	2.44	.37	.00	.00	2.81
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006198	.54	.00	1.90	.00	2.44	.37	.00	.00	2.81
1987	M & O	.005300	.41	.00	1.53	.00	1.94	.29	.00	.00	2.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.005300	.41	.00	1.53	.00	1.94	.29	.00	.00	2.23
1982	M & O	.015000	1.61	.00	6.93	.00	8.54	1.28	.00	.00	9.82
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.015000	1.61	.00	6.93	.00	8.54	1.28	.00	.00	9.82
ALL	M & O		35,326.80	504.00-	290.84	.00	35,113.64	219.57	.00	.00	35,333.21
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		35,326.80	504.00-	290.84	.00	35,113.64	219.57	.00	.00	35,333.21
DLQ	M & O		836.52	.00	290.84	.00	1,127.36	219.57	.00	.00	1,346.93
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		836.52	.00	290.84	.00	1,127.36	219.57	.00	.00	1,346.93

01/03/2018 10:28:07 2894010
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 12/01/2017 THRU 12/31/2017
 JURISDICTION: 0104 BROOKS COUNTY FM FC

PAGE: 14
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
CURR	M & O		34,490.28	504.00-	.00	.00	33,986.28	.00	.00	.00	33,986.28
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		34,490.28	504.00-	.00	.00	33,986.28	.00	.00	.00	33,986.28

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

CERT TAXABLE VALUE 537,691,245 ADJUSTMENTS 1,392,153 ADJ TAX VALUE 539,083,398 TAX RATE 00.720885 TAX LEVY 3,832,148.35 PAID ACCTS 10.413

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	3,824,203.29	2,054.63-	7,945.06	295,392.76	2,466,227.22	1,365,921.13	64.36	0.00
2016	212,948.94	.00	9,403.20	4,343.91	13,259.06	209,093.08	5.96	0.00
2015	177,647.75	.00	121.29-	923.60	4,985.91	172,540.55	2.81	0.00
2014	101,658.07	.00	130.07-	828.64	2,943.93	98,584.07	2.90	22.58-
2013	101,191.06	.00	27.01-	237.72	1,870.38	99,293.67	1.85	27.01-
2012	53,092.36	.00	26.14-	69.74	777.66	52,288.56	1.47	26.14-
2011	42,945.43	.00	31.68-	118.21	658.64	42,255.11	1.53	31.68-
2010	31,959.18	.00	24.88-	135.82	572.66	31,361.64	1.79	24.88-
2009	26,312.56	.00	21.16-	57.25	223.70	24,067.70	.92	21.16-
2008	16,464.37	.00	18.55-	81.76	281.12	16,164.70	1.71	18.55-
2007	14,085.38	.00	17.35-	0.00	131.81	13,936.02	.94	17.35-
2006	14,110.67	.00	44.05-	6.13	48.90	14,017.72	.35	44.05-
2005	15,177.01	.00	55.32-	7.46	44.46	15,077.23	.29	55.32-
2004	13,825.54	.00	56.80-	0.97	45.25	13,723.49	.33	56.80-
2003	13,662.30	.00	59.82-	0.00	38.70	13,563.78	.28	59.82-
2002	11,646.38	.00	74.83-	0.58	39.45	11,532.10	.34	74.83-
2001	18,416.15	.00	98.74-	0.00	51.28	18,266.13	.28	98.74-
2000	14,731.58	.00	99.89-	0.00	0.00	14,631.69	.00	99.89-
1999	15,642.97	.00	99.69-	0.00	65.53	15,477.75	.42	99.69-
1998	14,167.01	.00	94.35-	0.00	0.00	14,072.66	.00	94.35-
1997	15,083.32	.00	94.35-	7.35	14.73	14,974.24	.10	94.35-
1996	143,046.26	.00	1,099.90-	85.57	166.99	141,779.37	.12	1,099.90-
****	4,890,017.58	2,054.63-	15,052.19	302,297.47	2,492,447.38	2,412,622.39		2,067.29-

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

CURRENT YEAR	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	537,688.047	1,392.153	539,080.200	00.134620	714,427.21	10,411

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	712,930.70	383.69-	1,496.51	54,782.98	459,815.15	254,612.06	64.36	0.00
2016	42,569.73	.00	1,896.24	870.31	2,651.44	41,814.53	5.96	0.00
2015	27,267.22	.00	18.56-	141.28	763.50	26,485.16	2.80	0.00
2014	20,308.86	.00	26.24-	167.16	591.96	19,690.66	2.92	4.56-
2013	18,232.47	.00	4.89-	42.80	338.06	17,889.52	1.85	4.89-
2012	8,262.92	.00	4.05-	10.79	120.99	8,137.88	1.46	4.05-
2011	6,693.92	.00	4.91-	18.33	103.93	6,585.08	1.55	4.91-
2010	5,077.74	.00	3.93-	21.46	91.43	4,982.38	1.80	3.93-
2009	4,110.29	.00	3.59-	9.73	38.00	4,068.70	.93	3.59-
2008	2,794.93	.00	3.15-	13.90	47.76	2,744.02	1.71	3.15-
2007	2,429.76	.00	3.03-	0.00	22.74	2,403.99	.94	3.03-
2006	2,062.07	.00	7.60-	1.06	8.44	2,046.03	.41	7.60-
2005	2,601.72	.00	9.54-	1.29	7.68	2,584.50	.30	9.54-
2004	2,203.32	.00	9.05-	0.15	7.22	2,187.05	.33	9.05-
2003	2,574.89	.00	11.27-	0.00	7.29	2,556.33	.28	11.27-
2002	2,195.12	.00	14.10-	0.11	7.44	2,173.58	.34	14.10-
2001	5,268.68	.00	17.56-	0.00	9.12	5,242.00	.17	17.56-
2000	2,482.14	.00	16.91-	0.00	0.00	2,465.23	.58	16.91-
1999	2,400.31	.00	13.40-	0.00	13.86	2,373.05	.58	13.40-
1998	2,505.46	.00	16.69-	0.00	0.00	2,488.77	.10	16.69-
1997	2,354.42	.00	14.73-	1.15	2.30	2,337.39	.10	14.73-
1996	15,034.04	.00	111.81-	11.43	22.41	14,899.82	.15	111.81-
****	892,360.71	383.69-	3,077.74	56,093.93	464,670.72	430,767.73		274.77-

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

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
535,325,978	1,385,443	536,711,421	00.085000	448,983.04	10,446

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2017	448,048.94	242.30-	934.10	34,490.28	289,398.20	159,584.84	64.46	0.00
2016	27,461.28	.00	1,249.45	565.37	1,709.13	27,001.60	5.95	0.00
2015	17,234.71	.00	9.84-	90.22	485.75	16,739.12	2.82	0.00
2014	12,844.30	.00	14.41-	106.14	371.99	12,457.90	2.90	2.95-
2013	10,749.68	.00	2.95-	25.11	195.50	10,551.23	1.82	2.95-
2012	4,787.55	.00	2.44-	6.05	67.27	4,717.84	1.41	2.44-
2011	3,865.65	.00	2.96-	10.53	57.77	3,804.92	1.50	2.96-
2010	2,958.70	.00	2.39-	11.06	49.53	2,906.78	1.68	2.39-
2009	2,390.33	.00	2.18-	4.43	20.07	2,368.08	.84	2.18-
2008	1,591.35	.00	1.91-	7.30	25.78	1,563.66	1.62	1.91-
2007	1,387.15	.00	1.84-	0.00	12.51	1,372.80	.90	1.84-
2006	1,169.98	.00	4.60-	0.64	3.94	1,151.44	.34	4.60-
2005	1,519.01	.00	5.78-	0.78	3.12	1,430.84	.23	5.78-
2004	1,440.30	.00	6.19-	0.12	3.27	1,430.84	.23	6.19-
2003	1,641.00	.00	7.52-	0.00	2.84	1,630.64	.17	7.52-
2002	1,396.09	.00	9.45-	0.07	3.12	1,383.52	.23	9.45-
2001	2,484.24	.00	13.75-	0.00	4.43	2,466.06	.18	13.75-
2000	1,660.43	.00	11.73-	0.00	0.00	1,648.70	.11	11.73-
1999	2,593.92	.00	17.52-	0.00	7.55	2,568.85	.29	17.52-
1998	1,417.56	.00	9.95-	0.00	0.00	1,407.61	.11	9.95-
1997	1,366.59	.00	9.03-	0.70	1.42	1,356.14	.10	9.03-
1996	12,744.64	.00	93.31-	8.00	18.14	12,633.19	.14	93.31-
****	562,753.40	242.30-	1,953.80	35,326.80	292,441.33	272,265.87		208.45-

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
DECEMBER 2017

Check if new
Judge/ Clerk
or Precinct:

_____ JUSTICE OF THE PEACE: SYLVIA C. DONNELLY
COUNTY: BROOKS

_____ PRECINCT: 3 PLACE: 1

_____ COURT CLERK: JULIE TREVINO
ADDRESS OF COURT: 408 W. TRAVIS ST, STE. 108
CITY: FALFURRIAS, TEXAS 78355

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

PREPARED BY: JULIE TREVINO

DATE: JANUARY 4, 2017

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 174

TX C.V.E 17

CONSTABLE DEPT. 1

SHERIFF'S OFFICE 73

PARKS & WILDLIFE 4

Small Claims 0

Force Entry Detainer 0

EVICTIONS 0

Dispositions Prior To Trial: 173

License Suspension Hearings Held: 0

No. Of Complains to see Judge: 0

Peace Bond Hearings Held: 0

Deposit Forfeited 0

Felony Complaints: 0

Fined (Before Trial only):

Arrest Warrants Issued: 0

Cases Dismissed: 0

Class C. Misdemeanors only:

Dispositions At Trial: 0

Felonies and Class A and B Misdem:

Trial by Judge- Guilty
 - Not Guilty 0

Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0

Magistration: 4

Dismissed: 0

Juvenile Activity: 1

After Driver Safety Course: 26

Inquest Conducted: 0

After Deferred Disposition: 8

After Proof of Financial Resp: 2

Total Revenue Collected \$ 59,940.08

End Of Period Maintenance

CashbookBrooks JP3 Cashbook
 Code
 Start 11/30/2017 06:12:40 PM
 Date
 End Date 12/29/2017 01:03:16 PM

Comments
 END OF MONTH FOR DECEMBER
 2017

Disbursements

Account	Payee Name	Disbursed Amount
Arrest Fee 12-4-0005-4600	Brooks County Treasurer	175.00
Arrest Fee State 87-4-0000-4601	Brooks County Treasurer	974.80
Consolidated Crt Cost 87-4-0000-4604	Brooks County Treasurer	9220.80
Court House Security 15-4-0000-4334	Brooks County Treasurer	686.30
Delinquent Collections 38-4-0000-4351	Brooks County Treasurer	1009.80
Driver Safety Course 12-4-0005-4334	Brooks County Treasurer	170.00
Faillure to Appear Omni 87-4-0000-4617	Brooks County Treasurer	510.00
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	35726.40
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	464.00
Interest Earned 12-4-0005-4860	Brooks County Treasurer	22.78
Jst Crt Bldg Security fee 15-4-0000-4308	Brooks County Treasurer	242.00
Judicial Support Fee 87-4-0000-4625	Brooks County Treasurer	1380.00
Jury Reimbursement 87-4-0000-4626	Brooks County Treasurer	928.00
Justice Court Tech 29-4-0000-4345	Brooks County Treasurer	928.00
Moving Violation 87-4-0000-4633	Brooks County Treasurer	19.10
Subtitle C/St Traf fine 87-4-0000-4616	Brooks County Treasurer	5778.10
Time Pymt Fee 87-4-0000-4612	Brooks County Treasurer	650.00
Traffic Fees 87-4-0000-4613	Brooks County Treasurer	579.00
Truancy Prevention fee 87-4-0000-4634	Brooks County Treasurer	476.00

Disbursed Total 59940.08

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
NOVEMBER 2017

Check if new
Judge/ Clerk
or Precinct:

_____ JUSTICE OF THE PEACE: SYLVIA C. DONNELLY
COUNTY: BROOKS

_____ PRECINCT: 3 PLACE: 1

_____ COURT CLERK: JULIE TREVINO
ADDRESS OF COURT: 408 W. TRAVIS ST, STE. 108
CITY: FALFURRIAS, TEXAS 78355

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

PREPARED BY: JULIE TREVINO

DATE: DECEMBER 4, 2017

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

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT

CRIMINAL CASES

CIVIL CASES

Brooks County Traffic & Non Traffic

New Cases Filed: _____

TX HWY PATROL	<u>141</u>
TX C.V.E	<u>37</u>
CONSTABLE DEPT.	<u>2</u>
SHERIFF'S OFFICE	<u>176</u>
PARKS & WILDLIFE	<u>2</u>

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

Dispositions Prior To Trial: 244

License Suspension Hearings Held: 0

No. Of Complains to see Judge: 0

Peace Bond Hearings Held: 0

Deposit Forfeited 0

Felony Complaints: 0

Fined (Before Trial only): _____

Arrest Warrants Issued: 0

Cases Dismissed: 0

Class C. Misdemeanors only: _____

Dispositions At Trial: 0

Felonies and Class A and B Misdem: _____

Trial by Judge- Guilty
- Not Guilty 0

Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0

Magistration: 6

Dismissed: 0

Juvenile Activity: 0

After Driver Safety Course: 18

Inquest Conducted: 0

After Deferred Disposition: 6

After Proof of Financial Resp: 1

Total Revenue Collected \$ 89,157.58

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
OCTOBER 2017

Check if new
Judge/ Clerk
or Precinct:

_____ JUSTICE OF THE PEACE: SYLVIA C. DONNELLY
COUNTY: BROOKS

_____ PRECINCT: 3 PLACE: 1

_____ COURT CLERK: JULIE TREVINO
ADDRESS OF COURT: 408 W. TRAVIS ST, STE. 108
CITY: FALFURRIAS, TEXAS 78355

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

PREPARED BY: JULIE TREVINO

DATE: NOVEMBER 3, 2017

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 127
TX C.V.E 55
CONSTABLE DEPT. 2
SHERIFF'S OFFICE 192
PARKS & WILDLIFE 0

Small Claims 0
Force Entry Detainer 0
EVICTIONS 0

Dispositions Prior To Trial: 254

License Suspension Hearings Held: 0

No. Of Complains to see Judge: 0

Peace Bond Hearings Held: 0

Deposit Forfeited 0

Felony Complaints: 0

Fined (Before Trial only): _____

Arrest Warrants Issued: 0

Cases Dismissed: 0

Class C. Misdemeanors only: _____

Dispositions At Trial: 0

Felonies and Class A and B Misdem: _____

Trial by Judge- Guilty
 - Not Guilty 0

Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0

Magistration: 5

Dismissed: 0

Juvenile Activity: 0

After Driver Safety Course: 18

Inquest Conducted: 0

After Deferred Disposition: 10

After Proof of Financial Resp: 1

Total Revenue Collected \$ 88,322.55

End Of Period Maintenance

CashbookBrooks JP3 Cashbook
 Code
 Start 09/29/2017 05:37:12 PM
 Date
 End Date 10/31/2017 12:52:06 PM

Comments
 END OF THE MONTH OCTOBER
 2017

Disbursements

Account	Payee Name	Disbursed Amount
Arrest Fee 12-4-0005-4600	Brooks County Treasurer	360.00
Arrest Fee State 87-4-0000-4601	Brooks County Treasurer	1321.20
Consolidated Crt Cost 87-4-0000-4604	Brooks County Treasurer	13534.73
Court House Security 15-4-0000-4334	Brooks County Treasurer	1010.70
Delinquent Collections 38-4-0000-4351	Brooks County Treasurer	2679.45
Driver Safety Course 12-4-0005-4334	Brooks County Treasurer	290.00
Electronic Filing/State 87-4-0000-4635	Brooks County Treasurer	50.00
Failure to Appear Omni 87-4-0000-4617	Brooks County Treasurer	330.00
FILING FEE 12-4-0005-4050	Brooks County Treasurer	125.00
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	51517.67
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	682.00
Indigent Legal Srv Fee 87-4-0000-4607	Brooks County Treasurer	30.00
Interest Earned 12-4-0005-4860	Brooks County Treasurer	18.25
Jst Crt Bldg Security fee 15-4-0000-4308	Brooks County Treasurer	356.35
Judicial Crt Pers Train 87-4-0000-4608	Brooks County Treasurer	25.00
Judicial Support Fee 87-4-0000-4625	Brooks County Treasurer	2011.10
Jury Reimbursement 87-4-0000-4626	Brooks County Treasurer	1364.00
Justice Court Tech 29-4-0000-4345	Brooks County Treasurer	1364.00
Moving Violation 87-4-0000-4633	Brooks County Treasurer	26.90
Service Fee 12-4-0005-4355	Brooks County Treasurer	90.00
Subtitle C/St Traf fine 87-4-0000-4616	Brooks County Treasurer	8236.10
Texas Parks and Wildlife	Parks & Wildlife	311.10
Time Pymt Fee 87-4-0000-4612	Brooks County Treasurer	1100.00
Traffic Fees 87-4-0000-4613	Brooks County Treasurer	825.00
Truancy Prevention fee 87-4-0000-4634	Brooks County Treasurer	664.00

Disbursed Total 88322.55

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL OFFICIAL
JUSTICE OF THE PEACE MONTHLY REPORT
DECEMBER 2017

_____ 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: January 3, 2018

PHONE; 361-667-3301

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT

CRIMINAL CASES

CIVIL CASES

Brooks County Traffic & Non Traffic

New Cases Filed: 98

TX HWY PATROL 16
TX C.V.E 0
CONSTABLE DEPT. 2
SHERIFF'S OFFICE 77
PARKS & WILDLIFE 2

SMALL CLAIMS 1
FORCE ENTRY DETAINER 0
EVICCTIONS 0

Dispositions Prior To Trial: 56

License Suspension Hearings Held: 0

No. Of Complains to see Judge: 6

Peace Bond Hearings Held: 0

Deposit Forfeited 0

Bond Conditions: 10

Fined (Before Trial only): 0

Felony Complaints: 0

Cases Dismissed: 1

Arrest Warrants Issued: 2

Dispositions At Trial: 0

Class C. Misdemeanors only: 0

Trial by Judge- Guilty
- Not Guilty 0

Felonies and Class A and B Misdem: 29

Dismissed At Trial: 0

Emergency Mental Health Hearings Held: 0

After Driver Safety Course: 2

Magistrations: 29

After Deferred Disposition: 0

Inquest Conducted: 0

After Proof of Financial Resp: 0

Juvenile Activity: 0

Total Revenue Collected \$14,058.96

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL OFFICIAL
JUSTICE OF THE PEACE MONTHLY REPORT
NOVEMBER 2017

_____ 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: DECEMBER 1, 2017

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: 153

TX HWY PATROL 40
TX C.V.E 0
CONSTABLE DEPT. 1
SHERIFF'S OFFICE 104
PARKS & WILDLIFE 0

SMALL CLAIMS 7
FORCE ENTRY DETAINTER 0
EVICCTIONS 1

Dispositions Prior To Trial: 67

License Suspension Hearings Held: 0

No. Of Complains to see Judge: 4

Peace Bond Hearings Held: 0

Bond Conditions: 1

Deposit Forfeited 0

Felony Complaints: 0

Fined (Before Trial only): 0

Arrest Warrants Issued: 0

Cases Dismissed: 0

Class C. Misdemeanors only: 0

Dispositions At Trial: 0

Felonies and Class A and B Misdem: 3

Trial by Judge- Guilty
 - Not Guilty 0

Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0

Magistration: 3

Dismissed: 0

Juvenile Activity: 0

After Driver Safety Course: 0

Inquest Conducted: 2

After Deferred Disposition: 0

After Proof of Financial Resp: 4

Total Revenue Collected \$14,541.82

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL OFFICIAL
JUSTICE OF THE PEACE MONTHLY REPORT
OCTOBER 2017

_____ 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: NOVEMBER 3, 2017

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: 64

TX HWY PATROL 15
TX C.V.E 0
CONSTABLE DEPT. 2
SHERIFF'S OFFICE 43
PARKS & WILDLIFE 0

SMALL CLAIMS 3
FORCE ENTRY DETAINER 0
EVICCTIONS 1

Dispositions Prior To Trial: 93

License Suspension Hearings Held: 0

No. Of Complains to see Judge: 9

Peace Bond Hearings Held: 0

Bond Conditions: 1

Deposit Forfeited 0

Felony Complaints: 0

Fined (Before Trial only): 0

Arrest Warrants Issued: 2

Cases Dismissed: 0

Class C. Misdemeanors only: 0

Dispositions At Trial: 0

Felonies and Class A and B Misdem: 12

Trial by Judge- Guilty
- Not Guilty 0

Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0

Magistrations: 12

Dismissed: 0

Juvenile Activity: 0

After Driver Safety Course: 3

Inquest Conducted: 1

After Deferred Disposition: 3

After Proof of Financial Resp: 2

Total Revenue Collected \$15,294.54

BIS Digital

Integrating Excellence™

Business Information Systems, Inc
 1350 NE 56th Street, Suite 300 Ft. Lauderdale, FL 33334
 Phone: 954-493-7377 Fax: 954-493-6541

Digital Recording System REMOTE SUPPORT AGREEMENT

Between:

BIS Digital, Inc.
 1350 NE 56th Street, Suite 300
 Fort Lauderdale, FL 33334-6142
 Phone: (800) 834-7674
 Fax: (877) 858-5611
 Email: support@bisdigital.com

And:

Brooks County, (TX)
 100 E. Miller St.
 Falfurrias, TX 78355
 Phone: (361) 325-5604 x240
 Contract #: 19-02-A-69974R

BIS Digital, Inc. or its appointed service representative agrees to provide system support for the software and hardware listed below, in accordance with the terms and conditions of this agreement.

1. TERMS AND CONDITIONS

- A. The term of this agreement is for a period of (12) months from the effective date. Either party upon written receipt, with a ninety 90-day notice, may cancel this agreement. In the event of early termination of service agreement, BIS Digital, Inc. will refund monies based upon contract amount prepaid by customer less actual cost of service provided during abbreviated term, or pro-rated amount based upon time remaining in contract term rounded to end of month of termination, whichever is less.
- B. The agreement entitles the USER to 24 hours per day, 7 days per week telephone support.
- C. This support agreement is for the USERS integrated system. Any changes or enhancement will be billed for additionally.
- D. Charges for maintenance and support for reasons outside of BIS Digital control, arising from neglect, negligence, misuse, acts of god or modifications to, or failures of systems software and/or hardware not covered under this contract resulting in corruption of BIS Digital software setup/configuration shall be billed at BIS Digital published rates.

2. COVERAGES

- A. DCR Software (all BIS Digital supplied licenses). This support agreement is for the USERS current DCR Software version. The USER is not obligated to upgrade since support is available for previous versions. DCR Software Assurance, which provides for all new feature and function upgrades, are billed for at an additional \$350/yr. per system. BIS Digital will provide on-line user training as well as on-line diagnosis and repair (web connection required).
- B. Hardware & Hardware Accessories: Repair and/or replacements of defective hardware is not covered under this agreement. Customer may ship defective hardware to BIS Digital, Inc. for repair at BIS published service rates. If defective hardware sent to BIS Digital, Inc. is deemed un-repairable, customer will be responsible for replacement at their expense.
- C. On-Site BIS Digital Technical Support: On-Site Technical support is not covered under this agreement; however, BIS Digital can provide emergency on-site service at the BIS published on-site service & travel rates.

Initials:


 BIS Digital


 Customer

BIS Digital

Integrating Excellence™

Business Information Systems, Inc
1350 NE 56th Street, Suite 300 Ft. Lauderdale, FL 33334
Phone: 954-493-7377 Fax: 954-493-6541



3. CUSTOMER RESPONSIBILITY
 - A. A proper backup of all data on a regular interval.
 - B. A USER appointed systems administrator to act as a liaison with the support department.
4. CONFIDENTIALITY
 - A. BIS Digital, Inc. agrees that all data that may be entered into the system is strictly confidential and shall remain the property of the USER. Business Information Systems shall not, without prior written consent, disclose to any third party any such data acquired in connection with this agreement or any other services.
5. PAYMENT
 - A. Invoices shall be sent once per year and payment shall be due in full upon receipt.
 - B. At Business Information Systems option, support coverage may be halted for non-payment of any invoice greater than sixty (60-days) beyond the due date.
6. LIABILITY
 - A. In no event shall Business Information Systems, Inc. be liable for any direct or indirect losses or damages, or any other claims arising in connection with this agreement to the USER, including loss of data or earnings due to equipment down time.
 - B. Business Information Systems sole responsibility with respect to the maintenance and support shall be limited to those outlined in this agreement.
 - C. The laws of the State of Florida shall govern this agreement and any litigation shall occur in Broward County, Florida.

This contract covers remote telephone and/or Webex support on the following system:

Purchased on Invoice # 69974R PO# 333933
Installed on 2/10/16

- DCR2 (2 Channel) Digital Audio/Video Recording Software w/ Word integration & w/Software Assurance (1)

Initials:

 
BIS Digital Customer

BIS Digital

Integrating Excellence™

Business Information Systems, Inc
1350 NE 56th Street, Suite 300 Ft. Lauderdale, FL 33334
Phone: 954-493-7377 Fax: 954-493-6541


The terms and conditions stated herein form the complete agreement between the parties. Please note: Any additions to this agreement (new systems) will be prorated to coincide with this contract.

Start Date: 2/10/2018
End Date: 2/9/2019
Annual Cost: \$850.00
Contract #: 19-02-A-69974R
Invoice #: 73745

Accepted By:

BIS Digital, Inc.

Brooks County, (TX)


By Steve Coldren

By 

President

Title


Title

December 12, 2017

Date


Date

Initials:


BIS Digital


Customer

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

FY 2016-2017

ON THIS 9th DAY OF Jan., 2017, AT A COMMISSIONERS' COURT MEETING THE
FOLLOWING MEMBERS BEING PRESENT:

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

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Jan. 9, 2018

GENERAL FUND

(ADJUSTMENT)

LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-012-0512-5800 REPAIRS & MAINT-BLDG	\$ 28,500.00	\$ 27,900.00	- \$ 600.00
5-012-0512-5550 OUT OF CO TRAVEL	\$ 500.00	\$ 1,100.00	+ \$ 600.00
NET CHANGE TO BUDGET			.00

Imelda Barrera
IMELDA BARRERA, COUNTY JUDGE
Gloria Garza
GLORIA GARZA, COMM. PCT #1

Armando Olivarez
ARMANDO OLIVAREZ, COMM. PCT #3

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

absent
VINCE VARGAS, COMM. PCT#2