

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bank	Check	Ck-Date	Invoice Number	Clatmo	Cl Date	Stub
[CR]	CRRA													
113338	01/24/2018	02/13/2018	550.00	E	N	012-5-0409-9500		97		00/00/000	SOP008362	55008	00/00/0000	TECHNOLOGY
			550.00=Total											
[CPALA]	CLINICAL PATHOLOGY LABS, INC													
113388	02/05/2018	02/13/2018	108.27	E	N	012-5-0512-5450		97		00/00/000	BAT 1/1-31/18	54967	00/00/0000	PRISONERS MED E
			108.27=Total											
[COJCOMM]	COUNTY JUDGES & COMM. ASSOC. OF TEXAS													
113389	01/24/2018	02/13/2018	1200.00	E	N	012-5-0409-9071		97		00/00/000	2018 DUES	54968	00/00/0000	MISC/MEMBERSHIP
			1200.00=Total											
[CORERA]	CORETTA GRAHAM													
113399	01/31/2018	02/13/2018	225.00	E	N	012-5-0435-5484		97		00/00/000	13-12-10962CR	54977	00/00/0000	CRIMINAL
			225.00=Total											
[CULOFCO]	CULLIGAN OF CORPUS CHRISTI													
113391	01/31/2018	02/13/2018	179.40	E	N	012-5-0512-5000		97		00/00/000	442X14154307	54969	00/00/0000	WATER
			179.40=Total											
[DAVOGON]	DAVID O GONZALEZ													
113398	01/31/2018	02/13/2018	225.00	E	N	012-5-0435-5484		97		00/00/000	15-02-11006CR	54976	00/00/0000	CRIMINAL
113398	01/31/2018	02/13/2018	225.00	E	N	012-5-0435-5481		97		00/00/000	18-01-17537CV	54976	00/00/0000	CIVIL
113398	01/23/2018	02/13/2018	120.00	E	N	012-5-0435-5481		97		00/00/000	16-08-17199CPS	54976	00/00/0000	CIVIL
			570.00=Total											
[DELLMAR]	DELL MARKETING LP													
113393	01/11/2018	02/13/2018	5244.00	E	N	012-5-0409-9500		97		00/00/000	10217339480	54971	00/00/0000	TECHNOLOGY/SERV
			5244.00=Total											
[EVEREST]	EVEREST WATER													
113395	01/19/2018	02/13/2018	21.00	E	N	012-5-0409-9071		97		00/00/000	235751	54973	00/00/0000	MISC EXP
113395	02/01/2018	02/13/2018	12.00	E	N	012-5-0409-9071		97		00/00/000	37200175	54973	00/00/0000	MISC EXP
113395	01/19/2018	02/13/2018	17.50	E	N	012-5-0409-9071		97		00/00/000	235757	54973	00/00/0000	MISC EXP
113395	01/19/2018	02/13/2018	14.50	E	N	012-5-0409-9071		97		00/00/000	235757	54973	00/00/0000	MISC EXP
113395	02/01/2018	02/13/2018	12.00	E	N	012-5-0409-9071		97		00/00/000	37200176	54973	00/00/0000	MISC EXP
113395	01/19/2018	02/13/2018	24.75	E	N	012-5-0409-9071		97		00/00/000	235762	54973	00/00/0000	MISC EXP
113395	02/01/2018	02/13/2018	16.00	E	N	012-5-0409-9071		97		00/00/000	37200341	54973	00/00/0000	MISC EXP
			117.75=Total											
[FLEETPRIDE]	FLEETPRIDE													
113396	01/31/2018	02/13/2018	121.99	E	N	013-5-0000-5135		97		00/00/000	91940739	54974	00/00/0000	MINOR SUPPLIES
113396	01/18/2018	02/13/2018	32.15	E	N	101-5-0000-5820		97		00/00/000	91653270	54974	00/00/0000	MINOR SUPPLIES
			154.14=Total											
[GALLINC]	GALLS, LLC													
113397	01/30/2018	02/13/2018	39.97	E	N	012-5-0572-5136		97		00/00/000	009164336	54975	00/00/0000	UNIFORM
			1070.29	E	N	012-5-0560-5136		97		00/00/000	009234780	54975	00/00/0000	UNIFORM
			1110.26=Total											
[GEOGRPIN]	THE GEO GROUP, INC. (ATTN: CONTROLLER)													
113332	02/01/2018	02/13/2018	2290.50	E	N	012-5-0512-5130		97		00/00/000	2531801108C	55003	00/00/0000	PRISONERS MEAL
113332	02/01/2018	02/13/2018	228.96	E	N	012-5-0512-5130		97		00/00/000	2531801108C	55003	00/00/0000	PRISONERS LINEN
113332	02/01/2018	02/13/2018	5440.00	E	N	012-5-0512-5130		97		00/00/000	2531801068C	55003	00/00/0000	PRISONERS HOUSI
			7959.46=Total											
[GRAINGER]	GRAINGER													
113300	01/25/2018	02/13/2018	26.31	E	N	013-5-0000-5135		97		00/00/000	9680421618	54978	00/00/0000	MINOR SUPPLIES
113300	01/31/2018	02/13/2018	285.73	E	N	013-5-0000-5135		97		00/00/000	885948440	54978	00/00/0000	MINOR SUPPLIES
			312.04=Total											
[GULCOAST]	GULF SHORE ANESTHESIA ASSOC													
113302	02/05/2018	02/13/2018	580.44	E	N	012-5-0641-5457		97		00/00/000	BAT 1/1-31/18	54980	00/00/0000	INDIGENT MED EX
			580.44=Total											
[GULCOAST]	GULF COAST PAPER CO													
113301	01/29/2018	02/13/2018	99.96	E	N	012-5-0512-5120		97		00/00/000	1445062	54979	00/00/0000	JANITORIAL SUPP

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[VULMATIC] VULCAN CONSTRUCTION MATERIALS, LP (CONTINUED)																
113341	01/29/2018	02/13/2018	3692.08	E	N	N	013-5-0000-5826			97	00/00/000	61684620		55011	00/00/0000	ROAD REPAIRS MA
			3692.08=Total				.00=Total				3692.08=Total					
[WILSAN] WILFRAND A. SANCHEZ																
113323	02/09/2018	02/13/2018	185.52	E	N	N	012-5-0641-5457			97	00/00/000	BAT 1/01-31/18		54997	00/00/0000	INDIGENT MED EX
			185.52=Total				.00=Total				185.52=Total					
[XEROX] XEROX CORPORATION																
113344	02/01/2018	02/13/2018	85.78	E	N	N	012-5-0409-5860			97	00/00/000	092111808		55012	00/00/0000	COPIER EXP
113344	02/01/2018	02/13/2018	442.81	E	N	N	012-5-0409-5860			97	00/00/000	092111806		55012	00/00/0000	COPIER EXP
			528.59=Total				.00=Total				528.59=Total					
[ZUNINGSA] FELIX M. ZUNIGA INSURANCE AGENCY																
113334	01/12/2018	02/13/2018	488.00	E	N	N	012-5-0560-9000			97	00/00/000	1528		55005	00/00/0000	OFFICIAL & EMPL
			488.00=Total				.00=Total				488.00=Total					
61 Vendors Listed 73840.24=Grand Total 73840.24=Grand Total																

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-TRAN	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	65455.86	.00	65455.86	.00	.00	65455.86	.00	.00	65455.86	.00	.00
013	7529.95	.00	7529.95	.00	.00	7529.95	.00	.00	7529.95	.00	.00
101	854.43	.00	854.43	.00	.00	854.43	.00	.00	854.43	.00	.00
Total	73840.24	.00	73840.24	.00	.00	73840.24	.00	.00	73840.24	.00	.00



February 12, 2018

County Auditor's Financial Report

Months Ending January 31, 2018

Commissioners' Court Meeting Held on Tuesday, February 12, 2018

The Honorable Commissioners' Court

The Honorable Imelda Barrera

The Honorable Gloria Garza

The Honorable Vince Vargas

The Honorable Armando Olivarez

The Honorable Jose A. Martinez

County Judge

Commissioner, Precinct #1

Commissioner, Precinct #2

Commissioner, Precinct #3

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 January 2018.

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

Revenues:

\$ 19,933.87(Direct Deposit) was received for District Sales & Use Tax Allocations for January 2018 and was deposited to 31-4-0000-4035(Health Use Sales Tax Fund).

For comparison purposes only:

Deposit for December:	\$19,382.92
Deposit for November:	\$23,768.77
Deposit for October:	\$21,674.48
Deposit for September:	\$22,205.88

For Information Purposes:

• ***New Employees***

Emmanuel Galaviz (Deputy)

Hired on 01/16/2018

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

Luis R. Soliz (Landfill)

Terminated on 01/08/2018

Pedro Cantu (Road & Bridge)

Terminated on 01/18/2018

Abran Gomez (Jailer)
Linda Carlisle (Secretary)

Resigned on 01/31/2018
Resigned on 01/23/2018

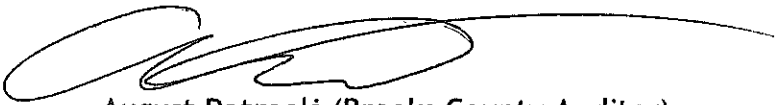
- Deceased Employees

Berta Nino (Agenda Clerk)

January 6th 2018

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,

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

August Patroelj (Brooks County Auditor)

MONTHLY DISBURSE TOTALS
JANUARY 2018

Line Item#7

Current M&O	\$	686,475.29	Attorney Fees Collected		
Current M&O Discount	\$	443.30			
Current I&S	\$	137,752.90	M&O/Debt	\$	1,810.66
CAD Portion General	\$	6.36	Road & Bridge	\$	326.10
Current I&S Discount	\$	89.01	FM/FC	\$	205.42
Current Road & Bridge	\$	153,825.52	Attorney Fee Remittance	\$	2,342.18
Current Road & Bridge Discount	\$	99.36			
CAD Portion R&B	\$	1.21			
County Ad Valorem	\$	977,414.47	Interest	\$	240.09
Delinquent M&O	\$	6,299.79	Overpayment/Tolerance	\$	-
Debt	\$	0.87			
Delinquent I&S	\$	1,196.90	Miscellaneous Fees	\$	-
Delinquent Road & Bridge	\$	1,389.20	Beer License Renewal	\$	-
Total Delinquent CO/RB	\$	8,886.76			
M&O Current Penalty & Interest	\$	4.50	Tax Certificates	\$	-
Delinquent M&O Penalties & Interest	\$	2,414.51	NSF Fee	\$	90.00
Debt Penalties & Interest	\$	3.08			
Current I&S Penalty & Interest	\$	0.90			
Delinquent I&S Penalties & Interest	\$	342.65			
Current R&B Penalties & Interest	\$	1.02	Top 10 Taxpayers		
Delinquent R&B Penalties & Interest	\$	475.85	#1 Net Pipeline Partners LLC 1/26/18	\$	515,011.04
Total Penalty & Interest	\$	3,242.51	#3 Bluefin Resources LLC 1/29/18	\$	203,673.02
Total CO/RB Ad Valorem Tax	\$	989,547.53			
			Farm to Market Disburse Totals		
Current M&O	\$	96,918.33	Current M&O Penalties & Interest	\$	3.17
Delinquent M&O	\$	879.55	Current R&B Penalties & Interest	\$	0.62
CAD Portion	\$	0.74	Current FM Penalties & Interest	\$	0.41
Total M&O All Years	\$	97,797.14	Total Current Penalties & Interest	\$	4.20
Current Penalty & Interest	\$	0.64			
Delinquent Penalty & Interest	\$	302.20			
Total Penalty & Interest	\$	302.84			
Discount	\$	62.75			
Total Farm to Market Remittance	\$	98,037.64	Total County Remittance	\$	\$1,087,585.17

02/01/2018 09:42:09 2917859
 TC298-D RECEIPT DATE: ALL

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

PAGE: 1
 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	.600404	686,475.29	443.30-	4.50	.00	686,036.49	.00	.00	.00	686,036.49
	I & S	-120481	137,752.90	89.01-	.90	.00	137,664.79	.00	.00	.00	137,664.79
	TOTAL	.720885	824,228.19	532.31-	5.40	.00	823,701.28	.00	.00	.00	823,701.28
2016	M & O	.598600	3,114.60	2.18	555.33	.00	3,672.11	690.26	.00	.00	4,362.37
	I & S	145229	755.64	.53	134.75	.00	890.92	.00	.00	.00	890.92
	TOTAL	.743829	3,870.24	2.71	690.08	.00	4,563.03	690.26	.00	.00	5,253.29
2015	M & O	.645018	1,334.69	.40	490.45	.00	1,825.54	428.82	.00	.00	2,254.36
	I & S	105026	217.33	.06	79.81	.00	297.20	.00	.00	.00	297.20
	TOTAL	.750044	1,552.02	.46	570.26	.00	2,122.74	428.82	.00	.00	2,551.56
2014	M & O	.599409	812.33	.00	387.81	.00	1,200.14	264.26	.00	.00	1,464.40
	I & S	065324	88.56	.00	42.28	.00	130.84	.00	.00	.00	130.84
	TOTAL	.664733	900.89	.00	430.09	.00	1,330.98	264.26	.00	.00	1,595.24
2013	M & O	.648630	471.11	.00	278.08	.00	749.19	179.62	.00	.00	928.81
	I & S	146370	106.32	.00	62.71	.00	169.03	.00	.00	.00	169.03
	TOTAL	.795000	577.43	.00	340.79	.00	918.22	179.62	.00	.00	1,097.84
2012	M & O	.705500	175.60	.00	126.41	.00	302.01	65.86	.00	.00	367.87
	I & S	063800	15.87	.00	11.43	.00	27.30	.00	.00	.00	27.30
	TOTAL	.769300	191.47	.00	137.84	.00	329.31	65.86	.00	.00	395.17
2011	M & O	.655000	90.05	.00	75.72	.00	165.77	36.27	.00	.00	202.04
	I & S	061100	8.42	.00	7.06	.00	15.48	.00	.00	.00	15.48
	TOTAL	.716100	98.47	.00	82.78	.00	181.25	36.27	.00	.00	217.52
2010	M & O	.522800	60.14	.00	57.73	.00	117.87	25.30	.00	.00	143.17
	I & S	038500	4.42	.00	4.24	.00	8.66	.00	.00	.00	8.66
	TOTAL	.562300	64.56	.00	61.97	.00	126.53	25.30	.00	.00	151.83
2009	M & O	.443219	4.30	.00	4.64	.00	8.94	1.93	.00	.00	10.87
	I & S	034938	.34	.00	.37	.00	.71	.00	.00	.00	.71
	TOTAL	.478157	4.64	.00	5.01	.00	9.65	1.93	.00	.00	11.58
2008	M & O	.431785	100.94	.00	121.17	.00	222.11	44.42	.00	.00	266.53
	I & S	000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.431785	100.94	.00	121.17	.00	222.11	44.42	.00	.00	266.53
2007	M & O	.408451	4.86	.00	6.35	.00	11.21	2.24	.00	.00	13.45
	I & S	000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.408451	4.86	.00	6.35	.00	11.21	2.24	.00	.00	13.45
2006	M & O	.374932	57.16	.00	82.30	.00	139.46	27.89	.00	.00	167.35
	I & S	000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.374932	57.16	.00	82.30	.00	139.46	27.89	.00	.00	167.35

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2005	M & O	.495686	3.43	.00	5.34	.00	8.77	1.75	.00	.00	10.52
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.495686	3.43	.00	5.34	.00	8.77	1.75	.00	.00	10.52
1997	M & O	.615850	7.35	.00	14.52	.00	21.87	2.09	.00	.00	23.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615850	7.35	.00	14.52	.00	21.87	2.09	.00	.00	23.96
1995	M & O	.769740	11.89	.00	32.81	.00	44.70	6.70	.00	.00	51.40
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.769740	11.89	.00	32.81	.00	44.70	6.70	.00	.00	51.40
1990	M & O	.076232	36.79	.00	123.57	.00	160.36	24.05	.00	.00	184.41
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.076232	36.79	.00	123.57	.00	160.36	24.05	.00	.00	184.41
1987	M & O	.046700	9.57	.00	30.83	.00	40.40	4.65	.00	.00	45.05
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.046700	9.57	.00	30.83	.00	40.40	4.65	.00	.00	45.05
1982	M & O	.037000	4.98	.00	21.45	.00	26.43	3.96	.00	.00	30.39
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.037000	4.98	.00	21.45	.00	26.43	3.96	.00	.00	30.39
ALL	M & O		692,775.08	440.72-	2,419.01	.00	694,753.37	1,810.07	.00	.00	696,563.44
ALL	I & S		138,949.80	88.42-	343.55	.00	139,204.93	.00	.00	.00	139,204.93
ALL	TOTAL		831,724.88	529.14-	2,762.56	.00	833,958.30	1,810.07	.00	.00	835,768.37
DIQ	M & O		6,299.79	2.58	2,414.51	.00	8,716.88	1,810.07	.00	.00	10,526.95
DIQ	I & S		1,196.90	.59	342.65	.00	1,540.14	.00	.00	.00	1,540.14
DIQ	TOTAL		7,496.69	3.17	2,757.16	.00	10,257.02	1,810.07	.00	.00	12,067.09
CURR	M & O		686,475.29	443.30-	4.50	.00	686,036.49	.00	.00	.00	686,036.49
CURR	I & S		137,752.90	89.01-	.90	.00	137,664.79	.00	.00	.00	137,664.79
CURR	TOTAL		824,228.19	532.31-	5.40	.00	823,701.28	.00	.00	.00	823,701.28

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	.134620	153,825.52	99.36-	1.02	.00	153,727.18	.00	.00	.00	153,727.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134620	153,825.52	99.36-	1.02	.00	153,727.18	.00	.00	.00	153,727.18
2016	M & O	.150000	774.35	.55	137.81	.00	912.71	137.68	.00	.00	1,050.39
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.150000	774.35	.55	137.81	.00	912.71	137.68	.00	.00	1,050.39
2015	M & O	.114780	237.59	.07	87.28	.00	324.94	65.61	.00	.00	390.55
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114780	237.59	.07	87.28	.00	324.94	65.61	.00	.00	390.55
2014	M & O	.134093	181.72	.00	86.75	.00	268.47	53.31	.00	.00	321.78
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134093	181.72	.00	86.75	.00	268.47	53.31	.00	.00	321.78
2013	M & O	.144093	104.35	.00	61.61	.00	165.96	32.46	.00	.00	198.42
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.144093	104.35	.00	61.61	.00	165.96	32.46	.00	.00	198.42
2012	M & O	.119200	29.66	.00	21.36	.00	51.02	10.21	.00	.00	61.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.119200	29.66	.00	21.36	.00	51.02	10.21	.00	.00	61.23
2011	M & O	.111000	15.52	.00	13.05	.00	28.57	5.73	.00	.00	34.30
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111000	15.52	.00	13.05	.00	28.57	5.73	.00	.00	34.30
2010	M & O	.088900	10.21	.00	9.80	.00	20.01	3.99	.00	.00	24.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.088900	10.21	.00	9.80	.00	20.01	3.99	.00	.00	24.00
2009	M & O	.081200	.78	.00	.84	.00	1.62	.32	.00	.00	1.94
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081200	.78	.00	.84	.00	1.62	.32	.00	.00	1.94
2008	M & O	.073310	17.14	.00	20.57	.00	37.71	7.54	.00	.00	45.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.073310	17.14	.00	20.57	.00	37.71	7.54	.00	.00	45.25
2007	M & O	.070486	.83	.00	1.10	.00	1.93	.39	.00	.00	2.32
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070486	.83	.00	1.10	.00	1.93	.39	.00	.00	2.32
2006	M & O	.064703	9.87	.00	14.22	.00	24.09	4.81	.00	.00	28.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064703	9.87	.00	14.22	.00	24.09	4.81	.00	.00	28.90

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2005	M & O	.085540	.59	.00	.92	.00	1.51	.30	.00	.00	1.81
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085540	.59	.00	.92	.00	1.51	.30	.00	.00	1.81
1997	M & O	.096130	1.14	.00	2.28	.00	3.42	.33	.00	.00	3.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.096130	1.14	.00	2.28	.00	3.42	.33	.00	.00	3.75
1995	M & O	.106050	1.63	.00	4.53	.00	6.16	.92	.00	.00	7.08
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.106050	1.63	.00	4.53	.00	6.16	.92	.00	.00	7.08
1990	M & O	.000000	1.85	.00	6.20	.00	8.05	1.21	.00	.00	9.26
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	1.85	.00	6.20	.00	8.05	1.21	.00	.00	9.26
1987	M & O	.000000	.89	.00	2.90	.00	3.79	.44	.00	.00	4.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.89	.00	2.90	.00	3.79	.44	.00	.00	4.23
1982	M & O	.000000	1.08	.00	4.63	.00	5.71	.85	.00	.00	6.56
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	1.08	.00	4.63	.00	5.71	.85	.00	.00	6.56
ALL	M & O		155,214.72	98.74-	476.87	.00	155,592.85	326.10	.00	.00	155,918.95
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		155,214.72	98.74-	476.87	.00	155,592.85	326.10	.00	.00	155,918.95
DIQ	M & O		1,389.20	.62	475.85	.00	1,865.67	326.10	.00	.00	2,191.77
DIQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DIQ	TOTAL		1,389.20	.62	475.85	.00	1,865.67	326.10	.00	.00	2,191.77
CURR	M & O		153,825.52	99.36-	1.02	.00	153,727.18	.00	.00	.00	153,727.18
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		153,825.52	99.36-	1.02	.00	153,727.18	.00	.00	.00	153,727.18

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	96,918.33	62.75-	.64	.00	96,856.22	.00	.00	.00	96,856.22
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	96,918.33	62.75-	.64	.00	96,856.22	.00	.00	.00	96,856.22
2016	M & O	.098837	498.88	.36	88.49	.00	587.73	88.75	.00	.00	676.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.098837	498.88	.36	88.49	.00	587.73	88.75	.00	.00	676.48
2015	M & O	.074702	154.01	.05	56.61	.00	210.67	42.54	.00	.00	253.21
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.074702	154.01	.05	56.61	.00	210.67	42.54	.00	.00	253.21
2014	M & O	.086982	111.65	.00	53.26	.00	164.91	32.72	.00	.00	197.63
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	111.65	.00	53.26	.00	164.91	32.72	.00	.00	197.63
2013	M & O	.086982	60.63	.00	35.44	.00	96.07	18.57	.00	.00	114.64
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	60.63	.00	35.44	.00	96.07	18.57	.00	.00	114.64
2012	M & O	.071900	16.90	.00	12.15	.00	29.05	5.80	.00	.00	34.85
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.071900	16.90	.00	12.15	.00	29.05	5.80	.00	.00	34.85
2011	M & O	.067000	8.67	.00	7.28	.00	15.95	3.21	.00	.00	19.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067000	8.67	.00	7.28	.00	15.95	3.21	.00	.00	19.16
2010	M & O	.054000	5.69	.00	5.47	.00	11.16	2.23	.00	.00	13.39
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.054000	5.69	.00	5.47	.00	11.16	2.23	.00	.00	13.39
2009	M & O	.049200	.46	.00	.50	.00	.96	.19	.00	.00	1.15
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	.46	.00	.50	.00	.96	.19	.00	.00	1.15
2008	M & O	.044420	9.74	.00	11.67	.00	21.41	4.28	.00	.00	25.69
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.044420	9.74	.00	11.67	.00	21.41	4.28	.00	.00	25.69
2007	M & O	.049200	.52	.00	.66	.00	1.18	.23	.00	.00	1.41
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	.52	.00	.66	.00	1.18	.23	.00	.00	1.41
2006	M & O	.039167	5.52	.00	7.96	.00	13.48	2.70	.00	.00	16.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.039167	5.52	.00	7.96	.00	13.48	2.70	.00	.00	16.18

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2005	M & O	.051800	.37	.00	.56	.00	.93	.18	.00	.00	1.11
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.051800	.37	.00	.56	.00	.93	.18	.00	.00	1.11
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	.92	.00	2.52	.00	3.44	.52	.00	.00	3.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.069450	.92	.00	2.52	.00	3.44	.52	.00	.00	3.96
1990	M & O	.003686	1.79	.00	5.99	.00	7.78	1.16	.00	.00	8.94
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.003686	1.79	.00	5.99	.00	7.78	1.16	.00	.00	8.94
1987	M & O	.005300	1.09	.00	3.58	.00	4.67	.54	.00	.00	5.21
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.005300	1.09	.00	3.58	.00	4.67	.54	.00	.00	5.21
1982	M & O	.015000	2.01	.00	8.67	.00	10.68	1.60	.00	.00	12.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.015000	2.01	.00	8.67	.00	10.68	1.60	.00	.00	12.28
ALL	M & O		97,797.88	62.34-	302.84	.00	98,038.38	205.42	.00	.00	98,243.80
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		97,797.88	62.34-	302.84	.00	98,038.38	205.42	.00	.00	98,243.80
DIQ	M & O		879.55	.41	302.20	.00	1,182.16	205.42	.00	.00	1,387.58
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		879.55	.41	302.20	.00	1,182.16	205.42	.00	.00	1,387.58
CURR	M & O		96,918.33	62.75-	.64	.00	96,856.22	.00	.00	.00	96,856.22
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		96,918.33	62.75-	.64	.00	96,856.22	.00	.00	.00	96,856.22

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

INCLUDES AG ROLLBACK

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

CERT TAXABLE VALUE 537,691,245
 ADJUSTMENTS 1,353,869
 ADJ TAX VALUE 539,045,114
 TAX RATE 00.720885
 TAX LEVY 3,831,573.76
 PAID ACCTS 11,986

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

2017	3,824,203.29	574.59-	7,370.47	824,228.19	3,290,455.41	541,118.35	85.88	0.00
2016	212,948.94	195.66-	9,120.54	3,870.24	17,129.30	205,037.18	7.71	0.00
2015	177,647.75	46.09-	167.38-	1,552.02	6,537.93	170,942.44	3.68	0.00
2014	101,658.07	.00	130.07-	900.89	3,844.82	97,683.18	3.79	22.58-
2013	101,191.06	.00	27.01-	577.43	2,447.81	98,716.24	2.42	27.01-
2012	53,092.36	.00	26.14-	191.47	969.13	52,097.09	1.83	26.14-
2011	42,945.43	.00	31.68-	98.47	757.11	42,156.64	1.76	31.68-
2010	31,959.18	.00	24.88-	64.56	637.22	31,297.08	2.00	24.88-
2009	24,312.56	.00	21.16-	4.64	228.34	24,063.06	.94	21.16-
2008	16,464.37	.00	18.55-	100.94	382.06	16,063.76	2.32	18.55-
2007	14,085.38	69.64-	87.19-	4.86	136.67	13,861.52	.98	17.55-
2006	14,110.67	63.93-	107.98-	57.16	106.06	13,896.63	.76	44.05-
2005	15,177.01	99.09-	154.41-	3.43	47.89	14,974.71	.32	55.32-
2004	13,825.54	101.73-	158.53-	0.00	45.25	13,621.76	.33	56.80-
2003	13,662.30	107.14-	166.96-	0.00	38.70	13,456.64	.29	59.82-
2002	11,646.38	104.02-	178.85-	0.00	39.45	11,428.08	.28	74.83-
2001	18,416.15	137.25-	235.99-	0.00	51.28	18,128.88	.28	98.74-
2000	14,731.58	.00	99.89-	0.00	0.00	14,631.69	.42	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	.42	94.35-
1997	15,083.32	.00	94.35-	7.35	22.08	14,966.89	.15	94.35-
1996	143,046.26	.00	1,099.90-	63.23	230.22	141,716.14	.16	1,099.90-
****	4,890,017.58	1,499.14-	13,553.05	831,724.88	3,324,172.26	1,579,398.37		2,067.29-

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

CERT TAXABLE VALUE 537,688,047
ADJUSTMENTS 1,353,869
ADJ TAX VALUE 539,041,916
TAX RATE 00.134620
TAX LEVY 714,318.72
PAID ACCTS 11,985

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	712,930.70	108.49-	1,388.02	153,825.52	613,640.67	100,678.05	85.91	0.00
2016	42,569.73	39.46-	1,856.78	774.35	3,425.79	41,000.72	7.71	0.00
2015	27,267.22	7.05-	25.61-	237.59	1,001.09	26,240.52	3.67	0.00
2014	20,308.86	.00	26.24-	181.72	773.68	19,508.94	3.81	4.56-
2013	18,232.47	.00	4.89-	104.35	442.41	17,785.17	2.43	4.89-
2012	8,262.92	.00	4.05-	29.66	150.65	8,108.22	1.82	4.05-
2011	6,693.92	.00	4.91-	15.52	119.45	6,569.56	1.79	4.91-
2010	5,077.74	.00	3.93-	10.21	101.64	4,972.17	2.00	3.93-
2009	4,110.29	.00	3.59-	0.78	38.78	4,067.92	.94	3.59-
2008	2,794.93	.00	3.15-	17.14	64.90	2,726.88	2.32	3.15-
2007	2,429.76	12.02-	15.05-	0.83	23.57	2,391.14	.98	3.03-
2006	2,062.07	11.03-	18.63-	9.87	18.31	2,025.13	.90	7.60-
2005	2,601.72	17.10-	26.64-	0.59	8.27	2,566.81	.32	9.54-
2004	2,203.32	16.21-	25.26-	0.00	7.22	2,170.84	.33	9.05-
2003	2,574.89	20.19-	31.46-	0.00	7.29	2,536.14	.29	11.27-
2002	2,195.12	19.60-	33.70-	0.00	7.44	2,153.98	.34	14.10-
2001	5,268.68	24.42-	41.98-	0.00	9.12	5,217.58	.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	16.69-
1998	2,505.46	.00	16.69-	0.00	0.00	2,488.77	.15	14.73-
1997	2,354.42	.00	14.73-	1.14	3.44	2,336.25	.19	14.73-
1996	15,034.04	.00	111.81-	5.45	27.86	14,894.37	.19	111.81-
****	892,360.71	275.57-	2,802.17	155,214.72	619,885.44	275,277.44		274.77-

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

CURRENT YEAR	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
535,325,978	1,353,159	536,679,137	00.085000	448,919.29	12,013	

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	448,048.94	63.75-	870.35	96,918.33	386,316.53	62,602.76	86.05	0.00
2016	27,461.28	23.03-	1,226.42	498.88	2,208.01	26,479.69	7.70	0.00
2015	17,234.71	4.59-	14.43-	154.01	639.76	16,580.52	3.72	0.00
2014	12,844.30	.00	14.41-	111.65	483.64	12,346.25	3.77	2.95-
2013	10,749.68	.00	2.95-	60.63	256.13	10,490.60	2.38	2.95-
2012	4,787.55	.00	2.44-	16.90	84.17	4,700.94	1.76	2.44-
2011	3,865.65	.00	2.96-	8.67	66.44	3,796.25	1.72	2.96-
2010	2,958.70	.00	2.39-	5.69	55.22	2,901.09	1.87	2.39-
2009	2,390.33	.00	2.18-	0.46	20.53	2,367.62	.86	2.18-
2008	1,591.35	.00	1.91-	9.74	35.52	1,553.92	2.23	1.91-
2007	1,387.15	6.00-	7.84-	0.52	13.03	1,366.28	.94	1.84-
2006	1,169.98	5.50-	10.10-	5.52	9.46	1,150.42	.82	4.60-
2005	1,519.01	8.80-	14.58-	0.37	3.49	1,500.94	.23	5.78-
2004	1,440.30	9.43-	15.62-	0.00	3.27	1,421.41	.23	6.19-
2003	1,641.00	11.45-	18.97-	0.00	2.84	1,619.19	.18	7.52-
2002	1,396.09	11.28-	20.73-	0.00	3.12	1,372.24	.23	9.45-
2001	2,484.24	16.40-	30.15-	0.00	4.43	2,449.66	.18	13.75-
2000	1,660.43	.00	11.73-	0.00	0.00	1,648.70	.29	11.73-
1999	2,593.92	.00	17.52-	0.00	7.55	2,568.85	.16	17.52-
1998	1,417.56	.00	9.95-	0.00	0.00	1,407.61	.16	9.95-
1997	1,366.59	.00	9.03-	0.70	2.12	1,355.44	.16	9.03-
1996	12,744.64	.00	93.31-	5.81	23.95	12,627.38	.19	93.31-
****	562,753.40	160.23-	1,793.57	97,797.88	390,239.21	174,307.76		208.45-

BROOKS COUNTY TAX OFFICE
MOTOR VEHICLE MONTHLY REPORT

JANUARY 2018

LINE ITEM	FEES	AMT COLLECTED	TOTAL
	County Commission	\$ -	\$ -
	Vendor County Commission	\$ -	\$ -
	P & H Cnty Mallin	\$ 4.60	\$ 4.60
	P & H Tmp't F	\$ 71.25	\$ 71.25
	P & H Walkin	\$ 814.20	\$ 814.20
	P & H Cnty TXO	\$ 2.75	\$ 2.75
	Special County Commission	\$ 1.00	\$ 1.00
	County Mobilty Fee	\$ -	\$ -
	Delinquent Transfer County	\$ -	\$ -
	Delinquent Transfer	\$ 10.00	\$ 10.00
	Duplicate Receipt	\$ 2.00	\$ 2.00
	Miscellaneous Fees	\$ -	\$ -
	Replacement Fee \$6	\$ 20.00	\$ 20.00
	Transfer of Registration	\$ 22.75	\$ 22.75
	Inquiry Fees	\$ 16.00	\$ 16.00
12-4-0005-4381	Sub-Total:	\$ 964.55	\$ 964.55
	Optional R&B Fee	\$ 3,310.00	\$ 3,310.00
	Co R&B Fund	\$ 18,178.48	\$ 18,178.48
13-4-0000-4145	Sub-Total:	\$ 21,488.48	\$ 21,488.48
	Registration Refund	\$ -	\$ -
	Child Safety Fund	\$ 496.50	\$ 496.50
12-4-0005-4860	Subtotal:	\$ 496.50	\$ 496.50
	Grand Total:	\$ 22,949.53	\$ 22,949.53
12-4-0005-4380	Grand-Total:	\$ 195.00	\$ 195.00

TITLES

1/1/18 - 1/5/18	\$ 60.00	\$ 60.00
1/8/18 - 1/12/18	\$ 45.00	\$ 45.00
1/15/18 - 1/19/18	\$ 30.00	\$ 30.00
1/22/18 - 1/26/18	\$ 60.00	\$ 60.00
Grand-Total:	\$ 195.00	\$ 195.00

County Remittance:	\$ 23,144.53
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BROOKS COUNTY TAX OFFICE
MOTOR VEHICLE MONTHLY REPORT

NOVEMBER 2017

LINE ITEM	FEES	AMT COLLECTED	TOTAL
	County Commission	\$ -	\$ -
	Vendor County Commission	\$ 0.50	\$ 0.50
	P & H Cnty Mallin	\$ 4.60	\$ 4.60
	P & H Tmpt F	\$ 76.00	\$ 76.00
	P & H Walkin	\$ 998.20	\$ 998.20
	P & H Cnty TXO	\$ 5.75	\$ 5.75
	Special County Commission	\$ 2.00	\$ 2.00
	County Mobly Fee	\$ -	\$ -
	Delinquent Transfer County	\$ 75.00	\$ 75.00
	Delinquent Transfer	\$ 5.00	\$ 5.00
	Duplicate Receipt	\$ 2.00	\$ 2.00
	Miscellaneous Fees	\$ -	\$ -
	Replacement Fee \$6	\$ 30.00	\$ 30.00
	Transfer of Registration	\$ 43.75	\$ 43.75
	Inquiry Fees	\$ 58.00	\$ 58.00
12-4-0005-4381	Sub-Total:	\$ 1,300.80	\$ 1,300.80
	Optional R&B Fee	\$ 4,140.00	\$ 4,140.00
	Co R&B Fund	\$ 11,316.43	\$ 11,316.43
13-4-0000-4145	Sub-Total:	\$ 15,456.43	\$ 15,456.43
	Registration Refund	\$ -	\$ -
	Child Safety Fund	\$ 621.00	\$ 621.00
12-4-0005-4860	Subtotal:	\$ 621.00	\$ 621.00
	Overpayment to County	\$ 26.75	\$ 26.75
	Grand Total:	\$ 17,351.48	\$ 17,351.48
	TITLES		
	10/30/17 - 11/3/17	\$ 70.00	\$ 70.00
	11/6/17 - 11/10/17	\$ 40.00	\$ 40.00
	11/13/17 - 11/17/17	\$ 60.00	\$ 60.00
	11/20/17 - 11/24/17	\$ 20.00	\$ 20.00
	11/27/17 - 12/1/17	\$ 55.00	\$ 55.00
12-4-0005-4380	Grand-Total:	\$ 245.00	\$ 245.00

County Remittance:	\$ 17,596.48
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BROOKS COUNTY TAX OFFICE
MOTOR VEHICLE MONTHLY REPORT

DECEMBER 2017

LINE ITEM	FEES	AMT COLLECTED	TOTAL
	County Commission	\$ -	\$ -
	Vendor County Commission	\$ 1.00	\$ 1.00
	P & H Cnty Mallin	\$ 11.50	\$ 11.50
	P & H Tmpt F	\$ 76.00	\$ 76.00
	P & H Walkin	\$ 726.80	\$ 726.80
	P & H Cnty TXO	\$ 1.50	\$ 1.50
	Special County Commission	\$ 1.00	\$ 1.00
	County Mobly Fee	\$ -	\$ -
	Delinquent Transfer County	\$ 137.50	\$ 137.50
	Delinquent Transfer	\$ 5.00	\$ 5.00
	Duplicate Receipt	\$ 4.00	\$ 4.00
	Miscellaneous Fees	\$ -	\$ -
	Replacement Fee \$6	\$ 42.50	\$ 42.50
	Transfer of Registration	\$ 36.25	\$ 36.25
	Inquiry Fees	\$ 38.00	\$ 38.00
12-4-0005-4381	Sub-Total:	\$ 1,081.05	\$ 1,081.05
	Optional R&B Fee	\$ 2,860.00	\$ 2,860.00
	Co R&B Fund	\$ 7,851.23	\$ 7,851.23
13-4-0000-4145	Sub-Total:	\$ 10,711.23	\$ 10,711.23
	Registration Refund	\$ -	\$ -
	Child Safety Fund	\$ 429.00	\$ 429.00
12-4-0005-4860	Subtotal:	\$ 429.00	\$ 429.00
	Grand Total:	\$ 12,221.28	\$ 12,221.28
	TITLES		
	12/4/17 - 12/8/17	\$ 25.00	\$ 25.00
	12/11/17 - 12/15/17	\$ 70.00	\$ 70.00
	12/18/17 - 12/22/17	\$ 90.00	\$ 90.00
	12/25/17 - 12/29/17	\$ 30.00	\$ 30.00
12-4-0005-4380	Grand-Total:	\$ 215.00	\$ 215.00

County Remittance: \$ 12,436.28

PURCHASE ORDERS JANUARY 2018

1-2-18	35406	Alice Chevrolet	Passenger's side mirror # 12	369.87
1/5/18	35416	Vulcan Material	Cold Mix LRA ty II GR DS plus	3,856.24
1/8/18	35417	Neessen Chevrolet	Repair deer damages # 1	1,000.00
1/9/18	35420	A & A Tire Shop	Repair tire # 31	180.00
1/10/18	35423	WTG Fuels	Fuel for incinerator at Las Palmas Vet.	1,600.00
1/10/18	35424	Vulcan Signs	Yellow & Red Delineators for Co. Rd. signs	190.00
1/11/18	35427	Northern Tool	Dump truck tarps – #51, #52, #53	659.97
1/17/18	35431	Fleet Pride	Repairs to Bushings on Differential #51	2,546.58
1/23/18	35441	Kingsville Material Corp.	1 ton of Caliche	4,500.00
1/24/18	35443	Vulcan Material	2 loads Cold Mix LRA ty II GR DS plus	3,692.08
1/25/18	35446	A. Garza Electric	Remove & replace with longer cord for lift	185.00
1/29/18	35450	Gulf Coast Paper Co.	Hi D trash bags, cups, toilet tissue	124.02
1/29/18	35451	Vista Tires	2 tires unit #51, 2 tires unit #52 – Dump Trucks	1,608.00
1/31/18	35460	Grainger	1/5 HP Aluminum Gear DC Pump, 15 GPM, 12VDC	300.00

Brooks County Road & Bridge

January 2018 Monthly Report

Brush Crew – Brush was picked up on County Roads, 230, 230A, 232, 220, 221, 222, 222A, 223, 223A, 224, 225, 228, 219, 217, 216, 215, 214, 213, 212, 211, 210, 210A, 209, 205A, Encino, Rachel, La Mesa, Tacubaya, 300, 300A, 301, 302, 303, 303A, Hise St., 405, 402, 404, 401, 104, 105, 102, 100, 201, 201A, 202, 203, 204, 207, 208, 229, F.M. 2191, South, East & West of Highway 285.

Assisted City – Brush Crew assisted City workers for 5 days. Cleaned up every other alley from Rice St. to Taylor Road. 1 back hoe/operator, 3 trucks/brush trailers/drivers.

Road Cleaning – Picked up litter on Co. Rds. 101, 103, 300, 304 & 305. 1 truck, 2 men, sometimes 3 men.

Patching Crew - Patched on county roads 110, 229, 406, 200, 106, 201, 202, 105, 101, 104, 404, 405, 402, 2 men, 1 truck/utility trailers, sometimes 4 men/truck/utility trailer.

Road Blading – Blading and leveling of roads was done on Co. Rds., 232, 216, 229, 215, 105, 1 motor grader/operator, 2 dump trucks/drivers, Caliche.

January 16, 2018 sand was spread on all the Bridges of County Roads. This was done due to warnings of a hard freeze on January 17, 2018. 1 back hoe/operator, 1 dump truck/driver, 2 flagmen to direct traffic, 1 truck.

On January 16th 2018, the County offices were closed at 12:00 P.M. due to freezing temp. and bad weather conditions. The County re-opened offices on January 17th 2018 at 10:00 A.M.

Garbage Route – 1 man from Road & Bridge Dept. has been helping the Garbage Route. Landfill Dept. is short-handed. He is payed ½ salary from R&B and ½ from General Fund.

Mowing & Weed eating – The Grass does not grow as much in winter. Trees are being trimmed and debris is being picked up at Cemetery, Park on 755, Lopez Park and County Building In Encino. 1 men, sometimes 2 men, truck /utility trailer, 2 riding mowers, chainsaws, 2 weed eaters.

County Road Signs – Installed arrow signs on Co. Rds. 306, 406, 408, 407, 217, 306, 230. Right Turn signs on Co. Rds., 406, 408, 306, 110. Left Turn Signs on Co Rd. 408. Installed a new post & Co. Rd. Sign on 407. 1 Triple Arrow sign & post on Co. Rd. 110. Replaced 6 Right Turn Signs & installed 6 Left Turn curves on 110. Replaced 2 Right Turn signs and installed 2 Right Curve Signs on Co. Rd. 110. All Co. Rd. posts that had been knocked down were straightened out & some posts were replaced with new posts. New reflectors were installed as needed in some of the posts. 2 men/truck.

Dirt Deliveries - Gary Garza, 512 W. Rice, 6 yards, Rey Perez, 601 Co. Rd. 219, 6 yards, Alicia Garza, 1008 Crockett, 6 yards, Chole, 217 W. Lopez, 6 yards, Homero Garza, 2700 Co. Rd. 402, 6 yards, Rudy Vela, 135 Co. Rd. 205A, 6 yards, Rey Perez, second load, 601 Co. Rd. 219, 6 yards, Adela Quintanilla, 193A Co. Rd. 215, 6 yards, Joline Munoz, 1418 W. Hwy. 285, 6 yards Raul Rodriquez, 517 W. Allen, 6 yards, Robert Perez, 3rd load, 601 Co. Rd. 219, 6 yards, Ruben Gutierrez, 2303 F.M. 2191, 6 yards.

Mechanics – Several trips were made out of town to pick up parts for County Vehicles. Flat Tires were repaired, some tires were dismounted & replaced. Tires were rotated on some of the vehicles. Repairs were made to vehicle heaters & windshield wipers were replaced as needed. A water pump was replaced on unit #2. Cargo Covers were installed on 3 Dump Trucks, units # 51, 52 & 53. Made an Oil & filter change on **Unit # 56 – Landfill - Garbage Truck**. Worked on **Veterans Jeep** by replacing a radiator hose and adding new coolant to vehicle. **Sheriff's Dept.** Worked on several units from the Sheriff's Dept. Repaired brakes, rotors, rotated tires & changed oil & filters on some of their vehicles. **Maintenance Dept.** Replaced ball joints, C.V. joints, rear pinon seal, brakes and changed oil & filter on vehicle. Trips were made to Rachal and to other areas to make repairs and air tires on vehicles and equipment where County Crew was working. 2 mechanics, 2 service trucks.

Animal Control - Jim Craig, 14 Co. Rd. 203, 1 dog, Jose Hernandez, 7245 South Hwy. 281, Encino, 2 dogs.

Animal Trap - Yolanda Maldonado 1136 Co. Rd. 201. Several animals were caught in the trap. 1 cat, after re-setting trap, 1 possum. Trap was set up again, caught a fox and it was relocated. The animal trap was set up at same location one more time.

A Vehicle lift was installed by South Texas Shop Equipment on January 22, 2018 at the County Warehouse Mechanics Work-shop.

The Warehouse Shop Roof was re-installed after the vehicle lift installation was completed. Pipe was welded, supports and boards were installed and corrugated iron was re-installed on warehouse roof. 2 men, sometimes 4 men worked on the roof for 5 days.

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

FY 2016-2017

ON THIS 13th DAY OF Feb., 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 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 Feb. 13, 2018

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-012-0562-5135 SUPPLIES-OTHER	\$ 1,000.00	\$ 100.00	- \$ 900.00
5-012-0562-8129 OVERTIME	\$ 5,000.00	\$ 5,900.00	+ \$ 900.00
NET CHANGE TO BUDGET			.00

Imelda Barrera
IMELDA BARRERA, COUNTY JUDGE

Gloria Garza
GLORIA GARZA, COMM. PCT #1

absent
VINCE VARGAS, COMM. PCT#2

Armando Olivarez
ARMANDO OLIVAREZ, COMM. PCT#3

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



Fire &
Security

SimplexGrinnell LP
1200 E Hackberry Suite A
McAllen, TX 78501
Tel. (956)204-0509
Fax (956)686-9045

SimplexGrinnell

PROPOSAL AND CONTRACT
(SERVICE DEPARTMENT)

SimplexGrinnell Contract #	Salesperson: Lori Flores #218466	Date: 02/02/2018
Invoice To: Brooks County Sheriff Department 801 County Road 201 Falfurrias, TX 78355 ATT: Marivette Mirelez	Job Location: SAME Customer PO #	Contact Info: Marivette Mirelez 361-325-3696 Ext. 512 Fax 512-895-9730 Email mmirelez@co.brooks.tx.us

SimplexGrinnell, for and in consideration of the prices herein named, proposes to furnish the work, and/or materials hereinafter described, subject to the conditions outlined below:

SCOPE OF WORK:

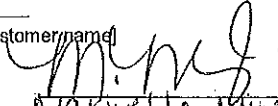
1. Test and inspect Fire Doors in Jail Cell and Office Areas. Work to be performed using suitable Infection Risk Control procedures. Repairs may be quoted on the spot and performed if needed and authorized at additional costs.

TERMS OF THIS AGREEMENT ARE			NET 10 <input checked="" type="checkbox"/>	NET 30 <input checked="" type="checkbox"/>	C.O.D. <input type="checkbox"/>
<input type="checkbox"/> Time and Material	<input type="checkbox"/> Price Not to Exceed \$ _____	<input checked="" type="checkbox"/> Fixed Price of \$2,470.00			
DEPOSIT: \$ _____	BALANCE DUE: \$ _____	AMEX <input type="checkbox"/>	MC/Visa <input type="checkbox"/>	Discover <input type="checkbox"/>	
CREDIT CARD # _____	Expiration Date: _____	Name on Credit Card: _____			

IMPORTANT NOTICE TO CUSTOMER

- A. The price for work to be performed under this agreement on a time and material basis shall be based upon the prevailing SimplexGrinnell prices for material, labor, and related items, in effect at the time supplied under this agreement. Further, in the event that this agreement is executed on a "price not to exceed" basis, the price to the customer shall be lesser of: 1. The limit price quoted, OR 2. The actual cumulative billing based on the aforementioned prevailing prices.
- B. SimplexGrinnell does not undertake an obligation to inspect for Code compliance unless stated in the above Scope of Work.
- C. Unless otherwise agreed in writing between the parties, the Customer shall pay SimplexGrinnell within thirty (30) days of the date of this Agreement. If SimplexGrinnell is subsequently requested by the Customer to perform additional work beyond the work set out in the above scope of work, the Customer shall pay SimplexGrinnell within net 10 or net 30 days (as selected above) from the date of the invoice or the date of completion of the work, whichever is earlier. The Customer agrees to pay all taxes, permits, and other charges, including but not limited to state and local sales and excise taxes, however designated, levied or based on the service charges pursuant to this Agreement. Where the Agreement is not executed, payment shall constitute acceptance of the terms and conditions of this Agreement.
- D. Additional work performed for the Customer by SimplexGrinnell (beyond the work set out in the above scope of work section) will be included in subsequent invoices and shall be governed by and subject to all of the terms and conditions of this Agreement.
- E. CUSTOMER AGREES THAT SIMPLEXGRINNELL'S LIABILITY FOR PERSONAL INJURY, DEATH OR PROPERTY DAMAGE, WHETHER ARISING IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, SHALL NOT EXCEED THE AGREEMENT PRICE SET OUT ABOVE (AS INCREASED BY THE PRICE FOR ANY ADDITIONAL WORK) OR, WHERE THE TIME AND MATERIAL TERM IS SELECTED ABOVE, CUSTOMER'S TIME AND MATERIALS PAYMENTS TO SIMPLEXGRINNELL. CUSTOMER FURTHER AGREES THAT SIMPLEXGRINNELL SHALL NOT BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OR ANY ECONOMIC LOSS DAMAGES OF ANY KIND AND THAT THE CUSTOMER SHALL HOLD SIMPLEXGRINNELL HARMLESS FROM ANY AND ALL THIRD PARTY CLAIMS RELATING TO THE CUSTOMER'S FAILURE TO MAINTAIN THE SYSTEMS OR TO KEEP THEM IN OPERATIVE CONDITION OR RELATING TO SIMPLEXGRINNELL'S PERFORMANCE OR FAILURE TO PERFORM UNDER THIS AGREEMENT.
- F. THIS AGREEMENT CONSISTS OF THIS AGREEMENT PAGE AND THE TERMS AND CONDITIONS ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO, and is the complete agreement between the parties. Customer acknowledges that he has read this agreement, understands it, and agrees to be bound by its terms and conditions. Neither party shall be bound by any statements or representation not contained in this agreement.

[Customer name]

By: 
Name: Marivette Mirelez
Title: JIA

SIMPLEXGRINNELL LP

By: _____
Name: Lori G Flores
Title: Business Development Executive

SERVICE AGREEMENT

General Terms and Conditions GENERAL PROVISIONS

The CUSTOMER has selected the service level it desires after considering and balancing various levels of protection afforded, and their related costs. The CUSTOMER acknowledges and agrees that by this Service Agreement, SimplexGrinnell, unless specifically stated, does not undertake any obligation to maintain or render the CUSTOMER's system or equipment as Year 2000 compliant, which for this purpose shall mean, capable of correctly handling the processing of calendar dates before or after December 31, 1999. The terms and conditions of this Agreement and any attached pages are an important part of this Agreement and are hereby incorporated by reference and accepted by the CUSTOMER. The Agreement page, and these General Terms and Conditions (collectively the "Agreement"), are intended by SimplexGrinnell and the CUSTOMER as a final expression of their Agreement and as a complete and exclusive statement of the terms and conditions thereof. This Agreement supersedes all prior representations, understandings or agreements between SimplexGrinnell and the CUSTOMER, written or oral, and shall constitute the sole terms and conditions of sale for all equipment and services. SimplexGrinnell is not bound by any provisions, printed or otherwise, at variance with the Agreement that may appear on any acknowledgment, purchase order or other form used by the CUSTOMER, such provisions being expressly rejected. No waiver, change, or modification of any terms or conditions of this Agreement shall be binding on SimplexGrinnell unless made in writing and signed by an officer of SimplexGrinnell. All work to be performed by SimplexGrinnell will be performed during normal working hours of normal working days (8:00 a.m. - 5:00 p.m., Monday through Friday, excluding SimplexGrinnell holidays), as defined by SimplexGrinnell, unless additional times are specifically described in a special provision to this Agreement. SimplexGrinnell will perform the services described in the Scope of Work section ("Services") for one or more system(s) or equipment as described in the Scope of Work section or the listed attachments ("Covered System(s)"). The CUSTOMER shall promptly notify SimplexGrinnell of any malfunction in the Covered System(s) which comes to the CUSTOMER's attention. This Agreement assumes the Covered System(s) are in operational and maintainable condition as of the Agreement date. If, upon initial inspection, SimplexGrinnell determines that repairs are recommended, repair charges will be submitted for approval prior to any work. Should such repair work be declined SimplexGrinnell shall be relieved from any and all liability arising therefrom.

Unless otherwise specified in this Agreement, any inspection (and, if specified, testing) provided under this Agreement does not include any maintenance, repairs, alterations, replacement of parts, or any field adjustments whatsoever, nor does it include the correction of any deficiencies identified by SimplexGrinnell to the CUSTOMER. SimplexGrinnell shall not be responsible for equipment failure occurring while SimplexGrinnell is in the process of following its inspection techniques, where the failure also results from the age or obsolescence of the item or due to normal wear and tear. This Agreement does not cover systems, equipment, components or parts which are below grade, behind walls or other obstructions or exterior to the building, electrical wiring, and piping.

REPAIR SERVICES (If Selected by Customer)

Where the Customer expressly includes repair, replacement, and emergency response services in the Scope of Work section on the Agreement page, such services apply only to the components or equipment of the Covered System(s). The Agreement price does not include repairs to the Covered System(s) recommended by SimplexGrinnell during the initial inspection, for which SimplexGrinnell will submit independent pricing to customer and as to which SimplexGrinnell will not proceed until the Customer authorizes such work and approves the pricing. Repair or replacement of non-maintainable parts of the Covered System(s) including, but not limited to, unit cabinets, insulating material, electrical wiring, structural supports, and all other non-moving parts, is not included under this Agreement. This Agreement expressly excludes, without limitation, rebranding of, upgrading, and maintaining computer software, making repairs or replacements necessitated by reason of negligence or misuse of components or equipment by others, or repairs or replacements necessitated by corrosion (including but not limited to micro-bacterially induced corrosion ("MIC"), lightning, electrical storm, or other violent weather, fire, acts of God, or by any other cause beyond SimplexGrinnell's control. This Agreement does not cover system upgrades or the replacement of obsolete systems, equipment, components or parts.

EMERGENCY SERVICE EXCLUSIONS

If Emergency Services are expressly included in the scope of work section, the Agreement price does not include travel expenses, parts and labor charges required as a result of accident, fire, storm, water, negligence, misuse, vandalism, power failure, current fluctuations, lightning strikes, failure due to non-SimplexGrinnell installation, parts, service, attachments, or devices, or any other cause external to the Covered System(s).

SYSTEM EQUIPMENT

The purchase of equipment or peripheral devices, (e.g., smoke detectors, passive infrared detectors, card readers, sprinkler system components, extinguishers, hoses, etc.) from SimplexGrinnell shall be subject to the terms and conditions of this Agreement, not withstanding any different terms and conditions in the CUSTOMER's purchase order. If, in SimplexGrinnell's sole judgment, any peripheral device or other system equipment, which is attached to the Covered System(s), whether manufactured by SimplexGrinnell or a third party, interferes with the proper operation of the Covered System(s), the CUSTOMER shall remove or replace such device or equipment upon notice from SimplexGrinnell. Failure of the CUSTOMER to remove the device shall constitute a material breach of this Agreement. If the CUSTOMER adds any third party device or equipment to the Covered System(s), SimplexGrinnell shall not be responsible for any damage to or failure of the Covered System(s) caused in whole or in part by such device or equipment.

CUSTOMER'S RESPONSIBILITIES

The CUSTOMER further agrees to:

- provide SimplexGrinnell access to the Covered System(s) to be serviced,
- supply suitable electrical service, heat, heat tracing, and adequate water supply,
- provide a safe work environment,

- In the event of an emergency or Covered System(s) failure, take reasonable safety precautions to protect against personal injury, death, and property damage. Such measures shall continue until the Covered System(s) are operational. Owner shall notify SimplexGrinnell as soon as practical under the circumstances,
- to make payments as provided in this Agreement.

HAZARDOUS MATERIALS

The CUSTOMER represents that, except to the extent that SimplexGrinnell has been given written notice of the following hazards prior to the execution of this Agreement, to the best of the CUSTOMER's knowledge there is no:

- "pencil confined space," as defined by OSHA,
- risk of infectious disease,
- need for air monitoring, respiratory protection, or other medical risk,
- asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any building where work is required to be performed under this Agreement.

All of the above are hereinafter referred to as "hazardous conditions".

SimplexGrinnell shall have the right to rely on the representations listed above. If hazardous conditions are encountered by SimplexGrinnell during the course of SimplexGrinnell's work, the discovery of such materials shall constitute an event beyond SimplexGrinnell's control and SimplexGrinnell shall have no obligation to further perform in the area where the hazardous conditions exist until the area has been made safe by the CUSTOMER as certified in writing by an independent testing agency, and the CUSTOMER shall pay disruption expenses and re-mobilization expenses as determined by SimplexGrinnell. The CUSTOMER shall indemnify and hold SimplexGrinnell harmless for any damages resulting from the exposure of workers to hazardous conditions, including damages for bodily injury and/or property damage, any consequential or indirect damages, and any attorneys' fees and expert costs incurred in connection with any such event, whether or not the CUSTOMER pre-notifies SimplexGrinnell of the existence of said hazardous conditions.

This Agreement does not provide for the cost of capture, containment or disposal of any hazardous waste materials, or hazardous materials, encountered in any of the Covered System(s) and/or during performance of the Services. Said materials shall at all times remain the responsibility and property of the CUSTOMER. SimplexGrinnell shall not be responsible for the testing, removal or disposal of such hazardous materials.

PAYMENT FAILURE

If the Customer fails to make any payment when due, SimplexGrinnell shall have the right, at SimplexGrinnell's sole discretion, to stop performing any Services until the account is current. The Customer's failure to make payment when due is a material breach of this Agreement.

LIMITED WARRANTY

SIMPLEXGRINNELL WARRANTS THAT ITS WORKMANSHIP AND MATERIAL FURNISHED UNDER THIS AGREEMENT WILL BE FREE FROM DEFECTS FOR A PERIOD OF NINETY (90) DAYS FROM THE DATE OF FURNISHING.

Where SimplexGrinnell provides product or equipment of others, SimplexGrinnell will warrant the product or equipment only to the extent warranted by such third party.

WARRANTY DISCLAIMER

EXCEPT AS EXPRESSLY SET FORTH HEREIN, SIMPLEXGRINNELL DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER. SIMPLEXGRINNELL MAKES NO WARRANTY OR REPRESENTATION, AND UNDERTAKES NO OBLIGATION TO ENSURE BY THE SERVICES PERFORMED UNDER THIS AGREEMENT, THAT SIMPLEXGRINNELL'S PRODUCTS OR THE SYSTEMS OR EQUIPMENT OF THE CUSTOMER WILL CORRECTLY HANDLE THE PROCESSING OF CALENDAR DATES BEFORE OR AFTER DECEMBER 31, 1999.

LIMITATION OF LIABILITY

It is understood and agreed by the CUSTOMER that SimplexGrinnell is not an insurer and that insurance covering personal injury and property damage on the CUSTOMER's premises shall be obtained by the CUSTOMER; that the Customer agrees to look exclusively to the Customer's insurer to recover for injuries or damage in the event of any loss or injury; that the amounts payable to SimplexGrinnell hereunder are based upon the value of the services and the scope of liability set forth herein; and that SimplexGrinnell is not guaranteeing that no loss will occur.

LIQUIDATED DAMAGES; LIMITATIONS OF REMEDY

SimplexGrinnell and the CUSTOMER agree that it is impractical and extremely difficult to fix actual damages which may arise due to the faulty operation of the Covered System(s) or failure of any SimplexGrinnell device or failure to perform, or negligent performance of Services; if, notwithstanding the above provisions, should there arise any liability on the part of SimplexGrinnell, such liability shall be limited to an amount equal to the Agreement price (as increased by the price for any additional work) or where the time and material payment term is selected, Customer's time and material payments to SimplexGrinnell. Where this Agreement covers multiple sites, liability shall be limited to the amount of the payments allocable to the site where the incident occurred.

Such sum shall be complete and exclusive and shall be paid and received as liquidated damages and not as a penalty. If the Customer desires SimplexGrinnell to assume greater liability, the parties shall amend this agreement by attaching a rider setting forth the amount of additional liability and the additional amount payable by the Customer for the assumption by SimplexGrinnell of such greater liability, provided however that such rider shall in no way be interpreted to hold SimplexGrinnell as an insurer. IN NO EVENT SHALL SIMPLEXGRINNELL BE LIABLE FOR ANY DAMAGE, LOSS, INJURY, OR ANY OTHER CLAIM ARISING FROM ANY SERVICING, ALTERATIONS, MODIFICATIONS, CHANGES, OR MOVEMENTS OF THE COVERED SYSTEM(S) OR ANY OF ITS COMPONENT PARTS BY THE CUSTOMER OR ANY THIRD PARTY. SIMPLEXGRINNELL SHALL NOT BE LIABLE FOR INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING BUT NOT LIMITED TO DAMAGES ARISING FROM THE USE, LOSS OF THE USE, PERFORMANCE, OR FAILURE OF THE COVERED SYSTEM(S) TO PERFORM.

INSURANCE

The CUSTOMER shall name SimplexGrinnell, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on the CUSTOMER's general liability and auto liability policies.

INDEMNITY

The CUSTOMER agrees to indemnify, hold harmless and defend SimplexGrinnell against any and all losses, damages, costs and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, arising in any way from any act or omission of the Customer or SimplexGrinnell relating in any way to this Agreement, including but not limited to the Services under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. SimplexGrinnell reserves the right to select counsel to represent it in any such action.

FORCE MAJEURE

SimplexGrinnell shall not be responsible for failure to render Services due to causes beyond its control, including but not limited to work stoppages, fires, civil disobedience, riots, rebellions, acts of God, or any other cause beyond the control of SimplexGrinnell.

WAIVER OF SUBROGATION

The CUSTOMER does hereby, for itself and all others claiming for it under this Agreement, release and discharge SimplexGrinnell from and against all hazards covered by the CUSTOMER's insurance, it being expressly agreed and understood that no insurance company or insurer will have any right of subrogation against SimplexGrinnell.

ONE-YEAR LIMITATION ON ACTIONS; CHOICE OF LAW

It is agreed that no suit, or cause of action or other proceeding shall be brought against either party more than one (1) year after the accrual of the cause of action or one (1) year after the claim arises, whichever is shorter, whether known or unknown when the claim arises or whether based on tort, contract, or any other legal theory. The laws of Massachusetts shall govern the validity, enforceability, and interpretation of this Agreement.

ASSIGNMENT

The CUSTOMER may not assign this Agreement without SimplexGrinnell's prior written consent. SimplexGrinnell may assign this Agreement to an affiliate without obtaining the CUSTOMER's consent.

REPORTS

Where inspection and/or test services are selected, such inspection and/or test shall be completed on SimplexGrinnell's then current Report form, which shall be given to the CUSTOMER, and, where applicable, SimplexGrinnell may submit a copy thereof to the local authority having jurisdiction. The Report and recommendations by SimplexGrinnell are only advisory in nature and are intended to assist the CUSTOMER in reducing the risk of loss to property by indicating obvious defects or impairments noted to the system and equipment inspected and/or tested. They are not intended to imply that no other defects or hazards exist or that all aspects of the Covered System(s), equipment, and components are under control at the time of inspection. Final responsibility for the condition and operation of the Covered System(s) and equipment and components lies with the CUSTOMER.

SEVERABILITY

If any provision of this Agreement is held by any court or other competent authority to be void or unenforceable in whole or in part, this Agreement will continue to be valid as to the other provisions and the remainder of the affected provision.

LEGAL FEES

SimplexGrinnell shall be entitled to recover from the Customer all reasonable legal fees incurred in connection with SimplexGrinnell enforcing the terms and conditions of this agreement.

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

FY 2016-2017

ON THIS 13th DAY OF Feb., 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 Olivarez SECONDED BY COMMISSIONER Garza AND DULY
CARRIED BY THE FOLLOWING VOTES:

AYES:
NAYES:

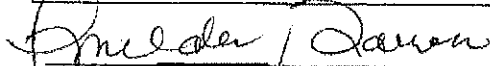

THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

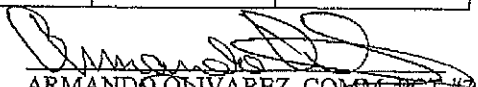
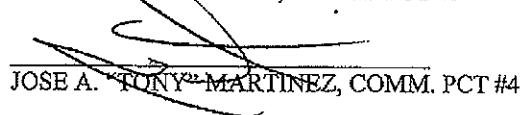
COMMISSIONERS' COURT MEETING Feb. 13, 2018

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-012-0572-8105 SECRETARY	\$ 23,587.20	\$ 20,587.20	- \$ 3,000.00
5-012-0572-5000 OFFICE SUPPLIES	\$ 500.00	\$ 3,500.00	+ \$ 3,000.00
NET CHANGE TO BUDGET			.00


IMELDA BARRERA, COUNTY JUDGE

GLORIA GARZA, COMM. PCT #1


ARMANDO OLIVAREZ, COMM. PCT #3

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

VINCE VARGAS, COMM. PCT#2