

Line Item 3

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
[LATISH ]	A & A TIRE SHOP															
114070	03/28/2018	04/10/2018	120.00	E	N	N	013-5-0000-5820						576826	55085	00/00/0000	EQUIP & VEHICLE
114070	04/10/2018	04/10/2018	60.00	E	N	N	013-5-0000-5820						576826	55085	00/00/0000	EQUIP & VEHICLE
114070	04/03/2018	04/10/2018	60.00	E	N	N	013-5-0000-5820						576827	55085	00/00/0000	EQUIP & VEHICLE
114070	02/21/2018	04/10/2018	80.00	E	N	N	013-5-0000-5820						576821	55085	00/00/0000	EQUIP & VEHICLE
			320.00=Total										320.00=Total			Owed
[ACLAWGAR]	AC LAWN & GARDEN SERVICES															
114071	04/04/2018	04/10/2018	2.97	E	N	N	013-5-0000-5135						225525	55086	00/00/0000	MINOR SUPPLIES
114071	04/04/2018	04/10/2018	269.87	E	N	N	013-5-0000-5135						225524	55086	00/00/0000	MINOR SUPPLIES
			272.84=Total										272.84=Total			Owed
[AGARELE ]	AMANCIO GARZA JR															
114072	03/19/2018	04/10/2018	300.00	E	N	N	012-5-0512-5800						35533	55087	00/00/0000	REPAIRS TO JAIL
114072	03/19/2018	04/10/2018	80.00	E	N	N	012-5-0512-5800						35533	55087	00/00/0000	REPAIR PARTS/JA
114072	03/21/2018	04/10/2018	600.00	E	N	N	012-5-0512-5800						35537	55087	00/00/0000	REPAIRS TO JAIL
			980.00=Total										980.00=Total			Owed
[ALICER ]	ALICE COMM SERVICE INC															
114087	03/14/2018	04/10/2018	396.00	E	N	N	012-5-0553-5515						16724	55089	00/00/0000	INSTALL OVERHEA
114087	03/14/2018	04/10/2018	12.50	E	N	N	012-5-0560-5515						16722	55089	00/00/0000	REPAIR PARTS
114087	03/14/2018	04/10/2018	235.00	E	N	N	012-5-0560-5515						16722	55089	00/00/0000	RADIO MAINT & R
114087	03/14/2018	04/10/2018	130.00	E	N	N	012-5-0560-5515						16723	55089	00/00/0000	PROGRAMMED RADIO
			773.50=Total										773.50=Total			Owed
[AOC ]	5C3-PRAXAIR DISTRIBUTION, INC															
114069	03/21/2018	04/10/2018	104.13	E	N	N	013-5-0000-5135						81981597	55084	00/00/0000	WELDING SUPPLIE
			104.13=Total										104.13=Total			Owed
[APCON ]	APPLIED CONCEPTS, INC.															
114075	03/01/2018	04/10/2018	62.50	E	N	N	012-5-0555-5515						323189	55090	00/00/0000	RADIO MAINT & R
114075	03/01/2018	04/10/2018	62.50	E	N	N	012-5-0555-5515						323183	55090	00/00/0000	RADIO MAINT & R
114075	03/01/2018	04/10/2018	575.00	E	N	N	012-5-0560-5515						323187	55090	00/00/0000	RADIO MAINT & R
114075	04/02/2018	04/10/2018	62.50	E	N	N	012-5-0533-5515						325049	55090	00/00/0000	RADIO MAINT & R
114075	04/02/2018	04/10/2018	62.50	E	N	N	012-5-0530-5515						325053	55090	00/00/0000	RADIO MAINT & R
114075	04/02/2018	04/10/2018	62.50	E	N	N	012-5-0555-5515						325048	55090	00/00/0000	RADIO MAINT & R
114075	04/02/2018	04/10/2018	125.00	E	N	N	012-5-0561-5515						325052	55090	00/00/0000	RADIO MAINT & R
114075	04/02/2018	04/10/2018	62.50	E	N	N	012-5-0554-5515						325050	55090	00/00/0000	RADIO MAINT & R
			1075.00=Total										1075.00=Total			Owed
[BARANVAL ]	BARGENWALLET															
114076	03/15/2018	04/10/2018	1372.00	E	N	N	012-5-0512-5136						171551	55091	00/00/0000	UNIFORM
			1372.00=Total										1372.00=Total			Owed
[BELWORER]	BELTRAN'S WORRY FREE SPRINKLERS															
114078	03/20/2018	04/10/2018	48.00	E	N	N	012-5-0510-5201						396336	55092	00/00/0000	REPAIRS TO SPRT
114078	03/20/2018	04/10/2018	126.00	E	N	N	012-5-0510-5201						396337	55092	00/00/0000	PARTS FOR SPRTN
114078	03/20/2018	04/10/2018	48.00	E	N	N	012-5-0510-5201						396337	55092	00/00/0000	REPAIRS TO SPRT
114078	03/20/2018	04/10/2018	168.00	E	N	N	012-5-0510-5201						396335	55092	00/00/0000	PARTS FOR SPRTN
114078	03/20/2018	04/10/2018	48.00	E	N	N	012-5-0510-5201						396335	55092	00/00/0000	SPRINKLER REPAI
114078	03/20/2018	04/10/2018	196.00	E	N	N	012-5-0510-5204						396335	55092	00/00/0000	PARTS FOR SPRTN
114078	03/20/2018	04/10/2018	148.00	E	N	N	012-5-0510-5204						396334	55092	00/00/0000	SPRINKLER REPAI
114078	03/20/2018	04/10/2018	558.00	E	N	N	012-5-0510-5204						396334	55092	00/00/0000	PARTS FOR SPRTN
			1340.00=Total										1340.00=Total			Owed
[BJAPUM ]	B & J AIR AND PUMP LTD															
114079	04/03/2018	04/10/2018	66.31	E	N	N	013-5-0000-5820						1292024	55093	00/00/0000	EQUIP & VEHICLE
			66.31=Total										66.31=Total			Owed
[BRSLAU ]	BRUTE STAR SERVICES LTD															
114082	03/06/2018	04/10/2018	48.80	E	N	N	013-5-0000-5135						48454	55095	00/00/0000	DEPT SUPPLIES/4
114082	03/13/2018	04/10/2018	48.80	E	N	N	013-5-0000-5135						48997	55095	00/00/0000	DEPT SUPPLIES/4
114082	03/27/2018	04/10/2018	48.80	E	N	N	013-5-0000-5135						49533	55095	00/00/0000	DEPT SUPPLIES/4
114082	03/27/2018	04/10/2018	48.80	E	N	N	013-5-0000-5135						50087	55095	00/00/0000	DEPT SUPPLIES/4
114082	03/06/2018	04/10/2018	143.03	E	N	N	013-5-0000-5136						48453	55095	00/00/0000	UNIFORM/424
114082	03/13/2018	04/10/2018	141.38	E	N	N	013-5-0000-5136						48996	55095	00/00/0000	UNIFORM/424
114082	03/20/2018	04/10/2018	141.38	E	N	N	013-5-0000-5136						49532	55095	00/00/0000	UNIFORM/424

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bank	Check	Gk-Date	Invoice Number	Claimno	Cl. Date	Stud
(CONTINUED)																
[BRISLAV ]	BRITE STAR SERVICES LTD															
114082	03/27/2018	04/10/2018	141.38	E	N	N	013-5-	0310-5136			97	00/00/000	50086	55095	00/00/0000	UNIFORM/424
114082	03/06/2018	04/10/2018	51.47	E	N	N	012-5-	0310-5136			97	00/00/000	48460	55095	00/00/0000	UNIFORM/2474
114082	03/06/2018	04/10/2018	11.20	E	N	N	012-5-	0310-5136			97	00/00/000	48460	55095	00/00/0000	DEPT SUPPLIES/2
114082	03/13/2018	04/10/2018	54.77	E	N	N	012-5-	0310-5136			97	00/00/000	49539	55095	00/00/0000	UNIFORM/2474
114082	03/20/2018	04/10/2018	11.20	E	N	N	012-5-	0310-5136			97	00/00/000	49539	55095	00/00/0000	DEPT SUPPLIES/2
114082	03/20/2018	04/10/2018	54.77	E	N	N	012-5-	0310-5136			97	00/00/000	49539	55095	00/00/0000	UNIFORM/2474
114082	03/27/2018	04/10/2018	54.77	E	N	N	012-5-	0310-5136			97	00/00/000	50092	55095	00/00/0000	UNIFORM/2474
114082	03/13/2018	04/10/2018	79.75	E	N	N	012-5-	0310-5200			97	00/00/000	48461	55095	00/00/0000	UNIFORM/423
114082	03/20/2018	04/10/2018	8.94	E	N	N	012-5-	0310-5200			97	00/00/000	49540	55095	00/00/0000	DEPT SUPPLIES/2
114082	03/06/2018	04/10/2018	8.94	E	N	N	013-5-	0000-5136			97	00/00/000	48459	55095	00/00/0000	UNIFORM/423
114082	03/13/2018	04/10/2018	8.94	E	N	N	013-5-	0000-5136			97	00/00/000	49001	55095	00/00/0000	UNIFORM/423
114082	03/20/2018	04/10/2018	8.94	E	N	N	013-5-	0000-5136			97	00/00/000	49538	55095	00/00/0000	UNIFORM/423
114082	03/27/2018	04/10/2018	8.94	E	N	N	013-5-	0000-5136			97	00/00/000	50091	55095	00/00/0000	UNIFORM/423
114082	03/06/2018	04/10/2018	16.80	E	N	N	012-5-	0310-5200			97	00/00/000	48455	55095	00/00/0000	UNIFORM/423
114082	03/20/2018	04/10/2018	16.80	E	N	N	012-5-	0310-5200			97	00/00/000	49534	55095	00/00/0000	DEPT SUPPLIES/2
114082	03/06/2018	04/10/2018	13.85	E	N	N	012-5-	0360-5135			97	00/00/000	48466	55095	00/00/0000	OTHER SUPPLIES/2
114082	03/13/2018	04/10/2018	13.85	E	N	N	012-5-	0360-5135			97	00/00/000	49007	55095	00/00/0000	OTHER SUPPLIES/2
114082	03/20/2018	04/10/2018	13.85	E	N	N	012-5-	0360-5135			97	00/00/000	49546	55095	00/00/0000	OTHER SUPPLIES/2
114082	03/27/2018	04/10/2018	13.85	E	N	N	012-5-	0360-5135			97	00/00/000	50097	55095	00/00/0000	OTHER SUPPLIES/2
114082	03/06/2018	04/10/2018	19.85	E	N	N	012-5-	0360-5135			97	00/00/000	48465	55095	00/00/0000	DEPT SUPPLIES/2
114082	03/13/2018	04/10/2018	19.85	E	N	N	012-5-	0360-5135			97	00/00/000	49006	55095	00/00/0000	DEPT SUPPLIES/2
114082	03/20/2018	04/10/2018	19.85	E	N	N	012-5-	0360-5135			97	00/00/000	49545	55095	00/00/0000	DEPT SUPPLIES/2
114082	03/27/2018	04/10/2018	19.85	E	N	N	012-5-	0360-5135			97	00/00/000	50096	55095	00/00/0000	DEPT SUPPLIES/2
114082	03/06/2018	04/10/2018	25.00	E	N	N	012-5-	0573-5136			97	00/00/000	48464	55095	00/00/0000	UNIFORM/2522
114082	03/13/2018	04/10/2018	25.00	E	N	N	012-5-	0573-5136			97	00/00/000	49005	55095	00/00/0000	UNIFORM/2522
114082	03/20/2018	04/10/2018	25.00	E	N	N	012-5-	0573-5136			97	00/00/000	49542	55095	00/00/0000	UNIFORM/2522
114082	03/27/2018	04/10/2018	25.00	E	N	N	012-5-	0573-5136			97	00/00/000	50093	55095	00/00/0000	UNIFORM/2522
114082	03/06/2018	04/10/2018	73.58	E	N	N	011-5-	0000-5136			97	00/00/000	48456	55095	00/00/0000	UNIFORM/427
114082	03/13/2018	04/10/2018	73.58	E	N	N	011-5-	0000-5136			97	00/00/000	48998	55095	00/00/0000	UNIFORM/427
114082	03/20/2018	04/10/2018	73.58	E	N	N	011-5-	0000-5136			97	00/00/000	49535	55095	00/00/0000	UNIFORM/427
114082	03/27/2018	04/10/2018	73.58	E	N	N	011-5-	0000-5136			97	00/00/000	50088	55095	00/00/0000	UNIFORM/427
114082	03/06/2018	04/10/2018	2.95	E	N	N	011-5-	0000-9070			97	00/00/000	48998	55095	00/00/0000	MISC/427
114082	03/13/2018	04/10/2018	2.95	E	N	N	011-5-	0000-9070			97	00/00/000	49533	55095	00/00/0000	MISC/427
114082	03/20/2018	04/10/2018	2.95	E	N	N	011-5-	0000-9070			97	00/00/000	50088	55095	00/00/0000	MISC/427
114082	03/27/2018	04/10/2018	2.95	E	N	N	011-5-	0000-9070			97	00/00/000	50088	55095	00/00/0000	MISC/427
			1770.33=Total					.00=Total			97	00/00/000	Owed			
[BROCO ]	BRODART CO															
114083	02/20/2018	04/10/2018	47.79	E	N	N	012-5-	0650-5002			97	00/00/000	85242686	55096	00/00/0000	BOOKS
114083	03/20/2018	04/10/2018	16.12	E	N	N	012-5-	0650-5002			97	00/00/000	85270234	55096	00/00/0000	BOOKS
114083	03/16/2018	04/10/2018	31.18	E	N	N	012-5-	0650-5002			97	00/00/000	85267698	55096	00/00/0000	BOOKS
114083	02/28/2018	04/10/2018	16.65	E	N	N	012-5-	0650-5002			97	00/00/000	85250053	55096	00/00/0000	BOOKS
114083	03/06/2018	04/10/2018	31.70	E	N	N	012-5-	0650-5002			97	00/00/000	85255745	55096	00/00/0000	BOOKS
			143.42=Total					.00=Total			97	00/00/000	Owed			
[CATISE ]	CARLOS J. CARRERA															
114088	01/30/2018	04/10/2018	20.00	E	N	N	012-5-	0510-5820			7	00/00/000	470093	55098	00/00/0000	VEH MAINT & REP
114088	04/02/2018	04/10/2018	20.00	E	N	N	012-5-	0560-5820			7	00/00/000	468946	55098	00/00/0000	VEH MAINT & REP
			40.00=Total					.00=Total			97	00/00/000	Owed			
[CCFRWS ]	CORPUS CHRISTI FREIGHTLINER															
114091	03/05/2018	04/10/2018	71.96	E	N	N	101-5-	0000-5820			97	00/00/000	STP020500252348	55102	00/00/0000	EQUIP & VEH REP
			71.96=Total					.00=Total			97	00/00/000	Owed			
[CHATEX ]	GHAM-TEX, INC															
114086	03/05/2018	04/10/2018	375.20	E	N	N	012-5-	0512-5137			97	00/00/000	0159161-IN	55099	00/00/0000	JAIL LINEN
			375.20=Total					.00=Total			97	00/00/000	Owed			
[CINCCORP ]	CINTAS															
114089	03/28/2018	04/10/2018	17.94	E	N	N	013-5-	0000-5135			97	00/00/000	50100399846	55100	00/00/0000	MINOR SUPPLIES
			17.94=Total					.00=Total			97	00/00/000	Owed			
[COREGRA ]	CORETTA GRAHAM															
114108	03/29/2018	04/10/2018	325.00	E	N	N	012-5-	0435-5484			97	00/00/000	09-07-10109CR	55115	00/00/0000	CRIMINAL
114108	04/04/2018	04/10/2018	225.00	E	N	N	012-5-	0435-5484			97	00/00/000	17-07-11133CR	55115	00/00/0000	CRIMINAL
			550.00=Total					.00=Total			97	00/00/000	Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	CK-Date	Invoice Number	Clatmo	CL Date	Stud
----------	-----------	----------	--------	-----	---------	-------------	----------	-------	---------	----------------	--------	---------	------

[CULLIGAN] CULLIGAN OF CORPUS CHRISTI  
 114092 03/31/2018 04/10/2018 137.70 E N N 012-5-0512-5000 97 00/00/000 442X14337100 55103 00/00/0000 WATER  
 137.70=Total Trans

[DANEGLIN] DASH MEDICAL GLOVES INC  
 114093 03/02/2018 04/10/2018 83.80 E N N 012-5-0512-5135 97 00/00/000 INV1096411 55104 00/00/0000 DEPT SUPPLIES  
 83.80=Total Trans

[DAVIGNO] DAVIGNO GONZALEZ  
 114107 03/14/2018 04/10/2018 225.00 E N N 012-5-0435-5481 7 97 00/00/000 16-10-17256FAM 55114 00/00/0000 CIVIL  
 114107 03/02/2018 04/10/2018 200.00 E N N 012-5-0435-5481 7 97 00/00/000 18-02-17569CV 55114 00/00/0000 CIVIL  
 114107 03/29/2018 04/10/2018 225.00 E N N 012-5-0435-5481 7 97 00/00/000 18-03-17595CV 55114 00/00/0000 CIVIL  
 650.00=Total Trans

[DRICHOS] DRISCOLL CHILDREN'S HOSPITAL  
 114094 01/18/2018 04/10/2018 1000.00 E N N 012-5-0409-9071 97 00/00/000 H1136154-00 55105 00/00/0000 MISCELLANEOUS/C  
 114094 01/18/2018 04/10/2018 1000.00 E N N 012-5-0409-9071 97 00/00/000 H1136154-01 55105 00/00/0000 MISCELLANEOUS/C  
 114094 01/18/2018 04/10/2018 12.00 E N N 012-5-0409-9071 97 00/00/000 H1136154-02 55105 00/00/0000 MISCELLANEOUS/C  
 114094 01/18/2018 04/10/2018 1000.00 E N N 012-5-0409-9071 97 00/00/000 H1136154-03 55105 00/00/0000 MISCELLANEOUS/C  
 114094 01/18/2018 04/10/2018 1000.00 E N N 012-5-0409-9071 97 00/00/000 H1136154-03 55105 00/00/0000 MISCELLANEOUS/C  
 5000.00=Total Trans

[EVEREST] EVEREST WATER  
 114095 03/01/2018 04/10/2018 12.00 E N N 101-5-0000-9070 97 00/00/000 37300171 55106 00/00/0000 MISC/EQUIP RENT  
 114095 03/16/2018 04/10/2018 34.00 E N N 101-5-0000-9070 97 00/00/000 287151 55106 00/00/0000 MISC/WATER/3024  
 114095 03/16/2018 04/10/2018 34.50 E N N 012-5-0409-9071 97 00/00/000 287154 55106 00/00/0000 MISC/WATER/3402  
 114095 03/01/2018 04/10/2018 16.00 E N N 012-5-0409-9071 97 00/00/000 37300172 55106 00/00/0000 MISC/EQUIP RENT  
 114095 03/01/2018 04/10/2018 16.00 E N N 012-5-0409-9071 97 00/00/000 37300334 55106 00/00/0000 MISC/EQUIP RENT  
 108.50=Total Trans

[FALFURRIAS] FALFURRIAS PUBLISHING CO INC  
 114096 02/08/2018 04/10/2018 296.70 E N N 012-5-0409-5600 97 00/00/000 36716 55107 00/00/0000 ADVERTISEMENT/L  
 114096 02/08/2018 04/10/2018 183.05 E N N 012-5-0409-5600 97 00/00/000 36765 55107 00/00/0000 ADVERTISEMENT/L  
 114096 02/15/2018 04/10/2018 296.70 E N N 012-5-0409-5600 97 00/00/000 36761 55107 00/00/0000 ADVERTISEMENT/L  
 114096 02/22/2018 04/10/2018 296.70 E N N 012-5-0409-5600 97 00/00/000 36803 55107 00/00/0000 ADVERTISEMENT/L  
 1073.15=Total Trans

[F & D FLOOR] F & D FLOOR COVERING & JANITORIAL  
 114097 02/21/2018 04/10/2018 486.00 E N N 012-5-0510-5120 97 00/00/000 143796 55108 00/00/0000 JANITORIAL SUPP  
 486.00=Total Trans

[FLEETPRIDE] FLEETPRIDE  
 114098 03/13/2018 04/10/2018 222.85 E N N 013-5-0000-5820 97 00/00/000 92856280 55109 00/00/0000 EQUIP & VEH REP  
 222.85=Total Trans

[FOXCO] FOXCO OILFIELD SUPPLY, INC.  
 114100 02/26/2018 04/10/2018 120.00 E N N 013-5-0000-5135 7 97 00/00/000 127963 55110 00/00/0000 FIRE EXTINGUISHE  
 114100 02/26/2018 04/10/2018 367.00 E N N 013-5-0000-5135 7 97 00/00/000 127963 55110 00/00/0000 FIRE EXTINGUISHE  
 114100 02/23/2018 04/10/2018 215.00 E N N 013-5-0000-5135 7 97 00/00/000 127941 55110 00/00/0000 FIRE EXTINGUISHE  
 114100 02/23/2018 04/10/2018 122.00 E N N 013-5-0000-5135 7 97 00/00/000 127941 55110 00/00/0000 FIRE EXTINGUISHE  
 114100 03/08/2018 04/10/2018 45.00 E N N 012-5-0512-5135 7 97 00/00/000 128053 55110 00/00/0000 FIRE EXTINGUISHE  
 4177.00=Total Trans

[FULLER TRACTOR] FULLER TRACTOR COMPANY  
 114102 03/20/2018 04/10/2018 87.40 E N N 013-5-0000-5820 97 00/00/000 AL1714214 55111 00/00/0000 EQUIP & VEH REP  
 87.40=Total Trans

[GALLS] GALLS, LLC  
 114105 03/15/2018 04/10/2018 610.72 E N N 012-5-0560-5135 97 00/00/000 9471055 55113 00/00/0000 UNIFORM  
 42.20 E N N 012-5-0560-5135 97 00/00/000 9524535 55113 00/00/0000 UNIFORM  
 652.92=Total Trans

[THE GEO GROUP] THE GEO GROUP, INC. (ATTN: CONTROLLER)  
 114149 03/02/2018 04/10/2018 4335.00 E N N 012-5-0512-5130 97 00/00/000 2531802068C 55151 00/00/0000 PRISONERS HOUSE  
 114149 03/01/2018 04/10/2018 2044.80 E N N 012-5-0512-5130 97 00/00/000 2531802108C 55151 00/00/0000 PRISONERS MEALS  
 114149 03/01/2018 04/10/2018 204.39 E N N 012-5-0512-5137 97 00/00/000 2531802108C 55151 00/00/0000 PRISONERS LINEN  
 114149 04/02/2018 04/10/2018 2635.00 E N N 012-5-0512-5130 97 00/00/000 2531803068C 55151 00/00/0000 PRISONERS HOUSE

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	
[GEOGRAPHY] THE GEO GROUP, INC. (ATTN: CONTROLLER) (CONTINUED)																
114129	04/02/2018	04/10/2018	2391.30	E	N	012-5-0512-5130				97		00/00/000	253180310BC	55151	00/00/0000	PRISONERS MEALS
114149	04/02/2018	04/10/2018	239.22	E	N	012-5-0512-5137				97		00/00/000	253180310BC	55151	00/00/0000	PRISONERS LINEN
			11849.71=Total									11849.71=Total	Owed			

[GONEDIL ] EDIE GONZALEZ-LEMON																
114123	03/08/2018	04/10/2018	225.00	E	N	012-5-0435-5481	7	97				00/00/000	15-04-16830FAM	55128	00/00/0000	CIVIL
			225.00	E	N	012-5-0435-5481	7	97				00/00/000	18-01-17527FAM	55128	00/00/0000	CIVIL
			450.00=Total									450.00=Total	Owed			

[GUICAPC] GULF COAST PAPER CO																
114109	02/19/2018	04/10/2018	37.52	E	N	101-5-0000-5138		97				00/00/000	1455992	55116	00/00/0000	OPERATING SUPPL
114109	03/19/2018	04/10/2018	93.31	E	N	101-5-0000-5138		97				00/00/000	1470793	55116	00/00/0000	OPERATING SUPPL
			130.83=Total									130.83=Total	Owed			

[HEB ] HEB CREDIT RECEIVABLES DEPT																
114110	03/08/2018	04/10/2018	308	E	N	012-5-0665-5135		97				00/00/000	31882	55117	00/00/0000	MISC
			43.83=Total									43.83=Total	Owed			

[HOWWILTU] FUNERARIA DEL ANGEL HOWARD WILLIAMS																
114104	03/27/2018	04/10/2018	290.00	E	N	012-5-0640-5451		97				00/00/000	BRYAN GARZA	55112	00/00/0000	AUTOPSY EXP
			290.00=Total									290.00=Total	Owed			

[H88C85 ] BLUE TARP FINANCIAL INC																
114081	03/27/2018	04/10/2018	54.97	E	N	013-5-0000-5135		97				00/00/000	40010907	55094	00/00/0000	MINOR SUPPLIES
			54.97=Total									54.97=Total	Owed			

[HUBCITTE] HUB CITY TRUCK EQUIP INC																
114111	03/20/2018	04/10/2018	198.84	E	N	013-5-0000-5820		97				00/00/000	327555	55118	00/00/0000	REPAIR PARTS
			198.84=Total									198.84=Total	Owed			

[HVEQU ] H & V EQUIPMENT SERV INC																
114112	02/08/2018	04/10/2018	3448.15	E	N	013-5-0000-5865		97				00/00/000	10035402	55119	00/00/0000	EQUIP RENTAL
114112	02/08/2018	04/10/2018	250.00	E	N	013-5-0000-5865		97				00/00/000	10035403	55119	00/00/0000	EQUIP RENTAL
114112	02/21/2018	04/10/2018	3448.15	E	N	013-5-0000-5865		97				00/00/000	10035557	55119	00/00/0000	EQUIP RENTAL
114112	02/23/2018	04/10/2018	3448.15	E	N	013-5-0000-5865		97				00/00/000	10035580	55119	00/00/0000	EQUIP RENTAL
114112	03/28/2018	04/10/2018	250.00	E	N	013-5-0000-5865		97				00/00/000	10035946	55119	00/00/0000	EQUIP RENTAL
			10844.45=Total									10844.45=Total	Owed			

[JCSJASU ] J C S JAIL SUPPLIES INC																
114114	03/16/2018	04/10/2018	413.37	E	N	012-5-0512-5137		97				00/00/000	W1637900	55120	00/00/0000	JAIL LINENS
			413.37=Total									413.37=Total	Owed			

[IDOCCKM ] IDOCKET.COM																
114115	03/11/2018	04/10/2018	950.00	E	N	012-5-0409-9500	7	97				00/00/000	372037	55121	00/00/0000	SUPPORT FEE 4/1
			950.00=Total									950.00=Total	Owed			

[IKFES ] RICOH USA, INC.																
114130	03/08/2018	04/10/2018	285.98	E	N	012-5-0409-5860		97				00/00/000	100268562	55134	00/00/0000	COPIER EXP
114130	03/07/2018	04/10/2018	154.25	E	N	012-5-0409-5860		97				00/00/000	100256193	55134	00/00/0000	COPIER EXP
114130	03/09/2018	04/10/2018	185.81	E	N	012-5-0409-5860		97				00/00/000	100276669	55134	00/00/0000	COPIER EXP
114130	03/15/2018	04/10/2018	4493.75	E	N	012-5-0409-5860		97				00/00/000	100291675	55134	00/00/0000	COPIER EXP
			5119.79=Total									5119.79=Total	Owed			

[INHESSO ] INDIGENT HEALTHCARE SOLUTIONS, LTD																
114116	03/01/2018	04/10/2018	1508.00	E	N	012-5-0409-9071		97				00/00/000	65585	55122	00/00/0000	PROFESSIONAL SE
114116	04/03/2018	04/10/2018	22.00	E	N	012-5-0409-9071		97				00/00/000	65880	55122	00/00/0000	POWER SEARCH SE
114116	03/07/2018	04/10/2018	21.50	E	N	012-5-0409-9071		97				00/00/000	65720	55122	00/00/0000	POWER SEARCH SE
114116	04/01/2018	04/10/2018	1508.00	E	N	012-5-0409-9071		97				00/00/000	65760	55122	00/00/0000	PROFESSIONAL SE
			3059.50=Total									3059.50=Total	Owed			

[JAVAGRE ] JAVME'S A/C & REFRIGERATION																
114117	03/19/2018	04/10/2018	260.00	E	N	012-5-0510-5508	7	97				00/00/000	1847	55123	00/00/0000	LABOR TO REPAIR
114117	03/19/2018	04/10/2018	270.00	E	N	012-5-0510-5508	7	97				00/00/000	1847	55123	00/00/0000	REPAIR PARTS FO
			530.00=Total									530.00=Total	Owed			

[JENNBARR] JENNIFER BARRERA SOLIS															
-----------------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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

[JENNIBARR] JENNIFER BARRERA SOLIS (CONTINUED)

114137 02/26/2018 04/10/2018 500.00 E N N 012-5-0435-5484 7 97 00/00/0000 17-06-11128CR 55140 00/00/0000 CRIMINAL  
 114137 02/26/2018 04/10/2018 400.00 E N N 012-5-0435-5484 7 97 00/00/0000 17-06-11121CR 55140 00/00/0000 CRIMINAL  
 900.00=Total Trans 900.00=Total Paid 900.00=Total Owed

[JOCGRES ] LAW OFFICE OF JOEL CRUZ RESENDEZ  
 114129 02/27/2018 04/10/2018 500.00 E N N 012-5-0435-5484 7 97 00/00/0000 17-05-11119CR 55133 00/00/0000 CRIMINAL  
 114129 02/27/2018 04/10/2018 125.00 E N N 012-5-0435-5484 7 97 00/00/0000 17-06-11129CR 55133 00/00/0000 CRIMINAL  
 114129 02/27/2018 04/10/2018 125.00 E N N 012-5-0435-5484 7 97 00/00/0000 17-06-11123CR 55133 00/00/0000 CRIMINAL  
 114129 03/29/2018 04/10/2018 400.00 E N N 012-5-0435-5484 7 97 00/00/0000 17-10-11168CR 55133 00/00/0000 CRIMINAL  
 1250.00=Total Trans 1250.00=Total Paid 1250.00=Total Owed

[JRRUR ] JR MRPHY CO  
 114118 03/19/2018 04/10/2018 76.00 E N N 012-5-0512-5000 7 97 00/00/0000 67887 55124 00/00/0000 OFFICE SUPPLIES  
 76.00=Total Trans 76.00=Total Paid 76.00=Total Owed

[KEGIC ] KEGCO INC  
 114119 03/19/2018 04/10/2018 98.07 E N N 013-5-0000-5135 7 97 00/00/0000 0246541-IN 55125 00/00/0000 MINOR SUPPLIES  
 98.07=Total Trans 98.07=Total Paid 98.07=Total Owed

[KINMAGOR] KINGSVILLE MATERIALS CORPORATION  
 114120 03/01/2018 04/10/2018 2297.00 E N N 013-5-0000-5826 7 97 00/00/0000 17-252 55126 00/00/0000 CALICHE  
 114120 02/05/2018 04/10/2018 813.83 E N N 013-5-0000-5826 7 97 00/00/0000 17-157 55126 00/00/0000 CALICHE  
 3110.83=Total Trans 3110.83=Total Paid 3110.83=Total Owed

[LASPALVH] LAS PALMAS VETERINARY HOSPITAL, INC.  
 114121 03/27/2018 04/10/2018 40.00 E N N 012-5-0640-5471 7 97 00/00/0000 134502 55127 00/00/0000 RABIES CONTROL  
 40.00=Total Trans 40.00=Total Paid 40.00=Total Owed

[LENDHC ] JOHN C LEMON  
 114124 02/14/2018 04/10/2018 225.00 E N N 012-5-0435-5481 7 97 00/00/0000 16-08-17199PAM 55129 00/00/0000 CIVIL  
 114124 02/14/2018 04/10/2018 225.00 E N N 012-5-0435-5481 7 97 00/00/0000 16-08-17130PAM 55129 00/00/0000 CIVIL  
 450.00=Total Trans 450.00=Total Paid 450.00=Total Owed

[MEDIIMP ] MEDIIMPACT HEALTHCARE SYSTEMS, INC.  
 114116 02/01/2018 04/10/2018 753.57 E N N 012-5-0512-5450 7 97 00/00/0000 9926724 55152 00/00/0000 JAIL MED EXP/BA  
 114116 02/01/2018 04/10/2018 12.46 E N N 012-5-0512-5450 7 97 00/00/0000 9926724 55152 00/00/0000 PROCESSING FEE/  
 114116 01/01/2018 04/10/2018 1300.08 E N N 012-5-0512-5450 7 97 00/00/0000 9848699 55152 00/00/0000 JAIL MED EXP/BA  
 114116 01/01/2018 04/10/2018 18.69 E N N 012-5-0512-5450 7 97 00/00/0000 9848699 55152 00/00/0000 PROCESSING FEE/  
 114116 03/16/2018 04/10/2018 652.00 E N N 012-5-0512-5450 7 97 00/00/0000 10030774 55152 00/00/0000 JAIL MED EXP/BA  
 114116 03/16/2018 04/10/2018 11.57 E N N 012-5-0512-5450 7 97 00/00/0000 10030774 55152 00/00/0000 PROCESSING FEE/  
 114116 02/23/2018 04/10/2018 970.60 E N N 012-5-0641-5450 7 97 00/00/0000 9979686 55152 00/00/0000 INDIGENT MED EX  
 114116 02/23/2018 04/10/2018 52.51 E N N 012-5-0641-5450 7 97 00/00/0000 9979686 55152 00/00/0000 INDIGENT MED EX  
 114116 03/23/2018 04/10/2018 551.90 E N N 012-5-0641-5450 7 97 00/00/0000 10047196 55152 00/00/0000 PROCESSING FEE/  
 114116 12/29/2017 04/10/2018 848.04 E N N 012-5-0641-5450 7 97 00/00/0000 9839665 55152 00/00/0000 INDIGENT MED EX  
 114116 12/29/2017 04/10/2018 32.04 E N N 012-5-0641-5450 7 97 00/00/0000 9839665 55152 00/00/0000 INDIGENT MED EX  
 114116 03/23/2018 04/10/2018 41.83 E N N 012-5-0641-5450 7 97 00/00/0000 10047196 55152 00/00/0000 PROCESSING FEE/  
 5245.29=Total Trans 5245.29=Total Paid 5245.29=Total Owed

[NUELCO ] NUCEGES ELEVATOR COMPANY  
 114125 03/30/2018 04/10/2018 240.00 E N N 012-5-0510-5206 7 97 00/00/0000 19699 55130 00/00/0000 ELEVATOR INSPER  
 114125 03/30/2018 04/10/2018 140.00 E N N 012-5-0510-5206 7 97 00/00/0000 19700 55130 00/00/0000 ELEVATOR INSPER  
 380.00=Total Trans 380.00=Total Paid 380.00=Total Owed

[NBERIAU] NUCEGES RIVER AUTHORITY  
 114090 03/12/2018 04/10/2018 259.82 E N N 012-5-0409-9071 7 97 00/00/0000 2018 ALLO 55101 00/00/0000 MISC./SUPPLIES  
 259.82=Total Trans 259.82=Total Paid 259.82=Total Owed

[OGNETSO] OGAN NETWORKING SOLUTIONS  
 114073 04/01/2018 04/10/2018 1434.22 E N N 012-5-0409-5500 7 97 00/00/0000 188 55088 00/00/0000 PHONE EXP/MARCH  
 114073 04/01/2018 04/10/2018 2916.66 E N N 012-5-0409-9499 7 97 00/00/0000 185 55088 00/00/0000 TECHNOLOGY/MARCH  
 114073 04/01/2018 04/10/2018 460.00 E N N 012-5-0409-9500 7 97 00/00/0000 186 55088 00/00/0000 TECHNOLOGY MAIL  
 4810.88=Total Trans 4810.88=Total Paid 4810.88=Total Owed

[OILPATRI] OIL PATCH PETROLEUM, INC  
 114127 03/21/2018 04/10/2018 2162.03 E N N 012-5-0560-5105 7 97 00/00/0000 175152 55131 00/00/0000 GASOLINE EXP

Train-Num	Train-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	Clatmo	CL Date	Stub
[OILPATRI]	03/01/2018	04/10/2018	313.50	E	N	013-5-0000-5105	97	00/00/000	173049				
			2475.53	Total	Trans			2475.53	Total	Owed			
[PITNBOWE]	03/01/2018	04/10/2018	1275.00	E	N	012-5-0409-5020	97	00/00/000	3305559557				
			1275.00	Total	Trans			1275.00	Total	Owed			
[RAUCAP]	03/07/2018	04/10/2018	1000.00	E	N	012-5-0435-5486	7	00/00/000	17-12-11191CR				
			1000.00	Total	Trans			1000.00	Total	Owed			
[RIGHYD]	03/07/2018	04/10/2018	408.40	E	N	013-5-0000-5820	97	00/00/000	26270				
			408.40	Total	Trans			408.40	Total	Owed			
[RUDFEES]	03/14/2018	04/10/2018	17.32	E	N	013-5-0000-5135	97	00/00/000	235698				
			17.32	Total	Trans			17.32	Total	Owed			
[SETIMCO]	03/06/2018	04/10/2018	79.86	E	N	013-5-0000-5820	97	00/00/000	CT44645				
			79.86	Total	Trans			79.86	Total	Owed			
[SIDDOO]	02/09/2018	04/10/2018	26.10	E	N	012-5-0435-9054	97	00/00/000					
			26.10	Total	Trans			26.10	Total	Owed			
[SOLRICH]	03/14/2018	04/10/2018	225.00	E	N	012-5-0435-5481	7	00/00/000	09-04-15043FAM				
			450.00	Total	Trans			450.00	Total	Owed			
[THEFARRC]	03/27/2018	04/10/2018	11.00	E	N	013-5-0000-5820	97	00/00/000	84299				
			11.00	Total	Trans			11.00	Total	Owed			
[TILPS]	02/15/2018	04/10/2018	952.00	E	N	012-5-0409-9071	97	00/00/000	2229959				
			952.00	Total	Trans			952.00	Total	Owed			
[TREAUTW]	02/27/2018	04/10/2018	7.00	E	N	012-5-0560-5820	7	00/00/000	301167				
			7.00	Total	Trans			7.00	Total	Owed			
	03/01/2018	04/10/2018	7.00	E	N	012-5-0560-5820	7	00/00/000	301189				
			7.00	Total	Trans			7.00	Total	Owed			
	03/05/2018	04/10/2018	188.00	E	N	013-5-0000-5820	97	00/00/000	14727				
			188.00	Total	Trans			188.00	Total	Owed			
	03/29/2018	04/10/2018	917.00	E	N	013-5-0000-5820	97	00/00/000	14781				
			917.00	Total	Trans			917.00	Total	Owed			
	02/28/2018	04/10/2018	796.00	E	N	012-5-0560-5820	97	00/00/000	14794				
			796.00	Total	Trans			796.00	Total	Owed			
			2386.00	Total	Trans			2386.00	Total	Owed			
[USAFOU]	03/23/2018	04/10/2018	100.00	E	N	012-5-0510-5201	7	00/00/000	17549				
			100.00	Total	Trans			100.00	Total	Owed			
[UTW]	03/14/2018	04/10/2018	1150.00	E	N	0101-5-0000-9088	97	00/00/000	18111				
			1150.00	Total	Trans			1150.00	Total	Owed			
[VULMATE]	03/12/2018	04/10/2018	3823.56	E	N	013-5-0000-5826	97	00/00/000	61705938				
			3823.56	Total	Trans			3823.56	Total	Owed			
[VULSTG]	03/28/2018	04/10/2018	787.50	E	N	013-5-0000-5820	97	00/00/000	320650				
			787.50	Total	Trans			787.50	Total	Owed			

Train-Num	Train-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	Clatmo	CL Date	Stub
[OILPATRI]	03/01/2018	04/10/2018	313.50	E	N	013-5-0000-5105	97	00/00/000	173049				
			2475.53	Total	Trans			2475.53	Total	Owed			
[PITNBOWE]	03/01/2018	04/10/2018	1275.00	E	N	012-5-0409-5020	97	00/00/000	3305559557				
			1275.00	Total	Trans			1275.00	Total	Owed			
[RAUCAP]	03/07/2018	04/10/2018	1000.00	E	N	012-5-0435-5486	7	00/00/000	17-12-11191CR				
			1000.00	Total	Trans			1000.00	Total	Owed			
[RIGHYD]	03/07/2018	04/10/2018	408.40	E	N	013-5-0000-5820	97	00/00/000	26270				
			408.40	Total	Trans			408.40	Total	Owed			
[RUDFEES]	03/14/2018	04/10/2018	17.32	E	N	013-5-0000-5135	97	00/00/000	235698				
			17.32	Total	Trans			17.32	Total	Owed			
[SETIMCO]	03/06/2018	04/10/2018	79.86	E	N	013-5-0000-5820	97	00/00/000	CT44645				
			79.86	Total	Trans			79.86	Total	Owed			
[SIDDOO]	02/09/2018	04/10/2018	26.10	E	N	012-5-0435-9054	97	00/00/000					
			26.10	Total	Trans			26.10	Total	Owed			
[SOLRICH]	03/14/2018	04/10/2018	225.00	E	N	012-5-0435-5481	7	00/00/000	09-04-15043FAM				
			450.00	Total	Trans			450.00	Total	Owed			
[THEFARRC]	03/27/2018	04/10/2018	11.00	E	N	013-5-0000-5820	97	00/00/000	84299				
			11.00	Total	Trans			11.00	Total	Owed			
[TILPS]	02/15/2018	04/10/2018	952.00	E	N	012-5-0409-9071	97	00/00/000	2229959				
			952.00	Total	Trans			952.00	Total	Owed			
[TREAUTW]	02/27/2018	04/10/2018	7.00	E	N	012-5-0560-5820	7	00/00/000	301167				
			7.00	Total	Trans			7.00	Total	Owed			
	03/01/2018	04/10/2018	7.00	E	N	012-5-0560-5820	7	00/00/000	301189				
			7.00	Total	Trans			7.00	Total	Owed			
	03/05/2018	04/10/2018	188.00	E	N	013-5-0000-5820	97	00/00/000	14727				
			188.00	Total	Trans			188.00	Total	Owed			
	03/29/2018	04/10/2018	917.00	E	N	013-5-0000-5820	97	00/00/000	14781				
			917.00	Total	Trans			917.00	Total	Owed			
	02/28/2018	04/10/2018	796.00	E	N	012-5-0560-5820	97	00/00/000	14794				
			796.00	Total	Trans			796.00	Total	Owed			
			2386.00	Total	Trans			2386.00	Total	Owed			
[USAFOU]	03/23/2018	04/10/2018	100.00	E	N	012-5-0510-5201	7	00/00/000	17549				
			100.00	Total	Trans			100.00	Total	Owed			
[UTW]	03/14/2018	04/10/2018	1150.00	E	N	0101-5-0000-9088	97	00/00/000	18111				
			1150.00	Total	Trans			1150.00	Total	Owed			
[VULMATE]	03/12/2018	04/10/2018	3823.56	E	N	013-5-0000-5826	97	00/00/000	61705938				
			3823.56	Total	Trans			3823.56	Total	Owed			
[VULSTG]	03/28/2018	04/10/2018	787.50	E	N	013-5-0000-5820	97	00/00/000	320650				
			787.50	Total	Trans			787.50	Total	Owed			

Train-Num	Train-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	Clatmo	CL Date	Stub
[OILPATRI]	03/01/2018	04/10/2018	313.50	E	N	013-5-0000-5105	97	00/00/000	173049				
			2475.53	Total	Trans			2475.53	Total	Owed			
[PITNBOWE]	03/01/2018	04/10/2018	1275.00	E	N	012-5-0409-5020	97	00/00/000	3305559557				
			1275.00	Total	Trans			1275.00	Total	Owed			
[RAUCAP]	03/07/2018	04/10/2018	1000.00	E	N	012-5-0435-5486	7	00/00/000	17-12-11191CR				
			1000.00	Total	Trans			1000.00	Total	Owed			
[RIGHYD]	03/07/2018	04/10/2018	408.40	E	N	013-5-0000-5820	97	00/00/000	26270				
			408.40	Total	Trans			408.40	Total	Owed			
[RUDFEES]	03/14/2018	04/10/2018	17.32	E	N	013-5-0000-5135	97	00/00/000	235698				
			17.32	Total	Trans			17.32	Total	Owed			
[SETIMCO]	03/06/2018	04/10/2018	79.86	E	N	013-5-0000-5820	97	00/00/000	CT44645				
			79.86	Total	Trans			79.86	Total	Owed			
[SIDDOO]	02/09/2018	04/10/2018	26.10	E	N	012-5-0435-9054	97	00/00/000					
			26.10	Total	Trans			26.10	Total	Owed			
[SOLRICH]	03/14/2018	04/10/2018	225.00	E	N	012-5-0435-5481	7	00/00/000	09-04-15043FAM				
			450.00	Total	Trans			450.00	Total	Owed			
[THEFARRC]	03/27/2018	04/10/2018	11.00	E	N	013-5-0000-5820	97	00/00/000	84299				
			11.00	Total	Trans			11.00	Total	Owed			
[TILPS]	02/15/2018	04/10/2018	952.00	E									

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
----------	-----------	----------	--------	-----	---------	-------------	------	-----	-------	---------	----------------	---------	---------	------

882.50=Total Trans .00=Total Paid 882.50=Total Owed

[WECOMEX] WEBB COUNTY MEDICAL EXAMINER  
 114147 03/26/2018 04/10/2018 1700.00 E N N 012-5-0640-5451 .00=Total Paid 00/00/000 M.E. 18-0143 355149 00/00/0000 AUTOPSY/ALVIN (

1700.00=Total Trans 1700.00=Total Owed

[XERCOR ] XEROX CORPORATION  
 114148 03/03/2018 04/10/2018 442.81 E N N 012-5-0409-5860 97 00/00/000 092538293 55150 00/00/0000 COPIER EXP/DIST  
 114148 04/01/2018 04/10/2018 85.78 E N N 012-5-0409-3860 97 00/00/000 092770216 55150 00/00/0000 COPIER EXP/HR  
 114148 03/01/2018 04/10/2018 85.78 E N N 012-5-0409-5860 97 00/00/000 092428170 55150 00/00/0000 COPIER EXP/HR

614.37=Total Trans .00=Total Paid 614.37=Total Owed

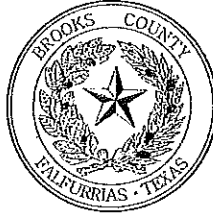
68 Vendors Listed 89885.87=Grand Trans .00=Grand Paid 89885.87=Grand Owed

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected +	ON-Hold	NEW-Trans	Cancelled	NO-GL-Action	Encumbered	Expensed	Accrued
012	60747.06	.00	60747.06	.00	.00	60747.06	.00	.00	60747.06	.00	.00
013	27353.90	.00	27353.90	.00	.00	27353.90	.00	.00	27353.90	.00	.00
101	1784.91	.00	1784.91	.00	.00	1784.91	.00	.00	1784.91	.00	.00
<b>Total</b>	<b>89885.87</b>	<b>.00</b>	<b>89885.87</b>	<b>.00</b>	<b>.00</b>	<b>89885.87</b>	<b>.00</b>	<b>.00</b>	<b>89885.87</b>	<b>.00</b>	<b>.00</b>







April 9, 2018

County Auditor's Financial Report  
 Months Ending March 31, 2018  
 Commissioners' Court Meeting Held on Tuesday, April 10, 2018

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 March 2018.

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

**Revenues:**

\$ 20,480.31 (Direct Deposit) was received for District Sales & Use Tax Allocations for March 2018 and was deposited to 31-4-0000-4035(Health Use Sales Tax Fund).

For comparison purposes only:

Deposit for February:	\$25,418.77
Deposit for January:	\$19,933.87
Deposit for December:	\$19,382.92
Deposit for November:	\$23,768.77

**For Information Purposes:**

• ***New Employees***

*Elias Pompa (Sheriff)*  
*Sandra Lopez (Co. Attorney)*

*Re-Hired on 03/05/2018*  
*Hired on 03/27/2018*

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

*Victor Arevalo (Sheriff)*

*Resigned 03/04/2018*

*Elise Vera (Co. Attorney)*  
*Lauro Silvas (Dispatch)*  
*Norma Saenz (JP#2 pt)*

*Terminated 03/26/2018*  
*Resigned on 03/20/2018*  
*Resigned on 03/21/2018*

- *Deceased Employees*

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

Thank you,

August Patroelj (Brooks County Auditor)

Brooks County Road & Bridge

March 2018 Monthly Report

**Shredding** was done on County Roads - 106, 104, 404, 401, 405, 101, 402, 300, 303, 301, 302, 303A, 204, 208, 207, 203, 202, 201A, 201, 200, 206, 229, 231, 230, 233, 234, 228, 227, 222, 222A, 223, 224, 223A, 221, 220, 225, 226, 219, 217, 218, 216, 215, 214, 213, 212, 210, 210A, 211, 209, 205A, Cibolo Creek. All County Roads in Encino, Rachal, La Mesa & Tacubaya, 2 tractors/shredders, 2 operators. Weed eating was done around signs and culverts, 1 man/truck, weed eater.

**Mowing & Weed eating** - Cemetery, Lopez Park, Encino Yard, Park on 755, ditches at County Warehouse, Old Hospital, Airport Hangers, Old Jailhouse, Constable's yard, Airport lights. 2 riding mowers & weed eaters, 1 truck/utility trailer, 2 men.

**County Roads Blading and Level-up** - 309, 315, 307. 165 yards of Caliche were used on the 3 Co. Rds. 1 motor grader/operator, 1 roller/operator, 2 dump trucks/drivers.

**Brush Crew** - Brush was picked up on Co. Rds. 300, 301, 302, 303, 300A, 303A, 402, 405, 404, 403, 401, 100, 101, 102, 103, 105, 201, 201A, 202, 203, 204, 205, 207, 208, 209, 210, 210A, 211, 212, 213, 214, 215, 216, 217, 219, 220, 221, 222, 223, 223A, 224, 228, 229, 230, 230A, 232, F.M. 1418, 2191, W. 285, E. 285, Cemetery. Brush crew worked 4 days in Encino picking up brush, 1 backhoe/operator, 3 trucks/trailer, 3 drivers.

**Tree Trimming** - Trees were trimmed on Co, Rds., 404, 405, 219, 218. 2 men sometimes 3 men, 1 truck, pole saws, chainsaws. Snake leggings were used for snake bite protection.

**Patching** - County Roads were patched - 110, 204, 214, 213, 212, 210, 216, 217, 202, 201, 207, 206, 200, 201A, 300, 303, 301, 302, 304, 305, 306, 2 men, 1 truck/utility trailer.

**County Warehouse Office Roof** - The roofing material on the office roof was lifted by strong winds. Old roll roofing was taken off. 2 rotted pieces of plywood were replaced and new Aluminum R-Panel roofing material was used to repair roof. 3 men

**County Road Signs - Replaced a Stop Sign** on Co. Rd. 303A. Installed new **Dead-End Signs** - 214, 107. **Replaced Double Arrow Signs** - 217, 213. Replaced worn out signs with **new road signs** - 107, 300, 200. **New posts** replaced worn out posts - 213, 110, 206. Replaced **Red Reflectors with Yellow Reflectors** on Co. Rds. 107, 404, 303, 303A, 301, 302, 214, 402, 212, 213A, 214, 216, 217, 213, 210A, 300, 405, 220, 401, 305, 314, 315 & 408. **Children at Play Signs** - The newly installed signs were knocked down and damaged. The posts had to be replaced and one sign had to be straightened out. It seemed like they had run into the signs. 2 men

**Dirt Deliveries** - Eduardo Cantu, Encino, 6 yards, Reynoso, 304 Co. Rd. 273, Encino, 6 yards, Robert Perez, 601 Co. Rd. 219, 6 yards, Adolfo Hernandez, 308 W. 16<sup>th</sup> St., 6 yards, Nisa Castillo, 804 E. Retama, 6 yards, Maria Munoz, 834 E. Travis, 6 yards, Rosendo Garcia, 830 E. Rice, 6 yards, Mando Gonzalez, 308 N. Nava, 6 yards, Robert Perez, 601 Co. Rd. 219, 6 yards, (second load), Rolando Gutierrez, 127 Co. Rd. 218, 6 yards, Arturo Longoria, 2713 Co. Rd. 402, 6 yards, Jose Colunga, 714 N. Oleander, 6 yards, Mari Nino, 127 E. Texas, 6 yards, Trey Mora, Hise St., 6 yards, Robert Perez, 601 Co. Rd. 219, 6 yards, (third load), Elias Medina, 362 Co. Rd. 304, Encino, 6 yards, Olga Medina, 340 Co. Rd. 304, Encino, 6 yards, Raymond Maldonado, 203 Co. Rd. 1418, 6 yards, Robert Perez, 601 Co. Rd. 219, 6 yards, (fourth load), Eduardo Cantu, 274 Old Bus. Hwy. 281, Encino, 6 yards (second load).

**County Mechanics** - Installed new batteries, cleaned battery terminals, changed air valves, replaced brake pads, installed timing cover gasket, water pump & radiator hoses. Trips were made to Encino, Rachal, Tacubaya or other areas where men were working to air-up vehicle tires, jump start vehicles or change tires. Made a trip to Edinburg to leave hydraulic cylinders and picked up a gasket. Several trips were also made to Alice and Kingsville to pick up vehicle parts.

**Assisted Landfill Dept.** Replaced clearance lights, re-wired strobe light and checked and repaired rear lights, adjusted brakes on all tires.

**Assisted Sheriff's Dept. and Code Enforcement** by changing oil & filters on some units. 2 mechanics and service trucks.

**Animal Control** - Juan M. Salinas, 2507 Co. Rd. 402, 1 dog, Angie Saenz, 2524 Co. Rd. 105, 1 dog, Maria Barrera, 142, Co. Rd. 222, 1 female dog and 11 puppies, Aurora Saenz, 1207 Co. Rd. 212, 1 dog, Romeo Rivera, 204 Co. Rd. 205, 1 cat.

**Animal Trap** - Rudy Ramirez, 1833 Co. Rd. 101 – A trap was set up, 2 possums were trapped & picked up.

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

MARCH 2018

LINE ITEM	FEES	AMT COLLECTED	TOTAL
	County Commission	\$ -	\$ -
	Vendor County Commission	\$ 0.50	\$ 0.50
	P & H Cnty Mailin	\$ 16.10	\$ 16.10
	P & H Tmpt F	\$ 99.75	\$ 99.75
	P & H Walkin	\$ 1,522.60	\$ 1,522.60
	P & H Cnty TXO	\$ 3.50	\$ 3.50
	Special County Commission	\$ 2.50	\$ 2.50
	County Mobly Fee	\$ -	\$ -
	Delinquent Transfer County	\$ 400.00	\$ 400.00
	Delinquent Transfer	\$ -	\$ -
	Duplicate Receipt	\$ 4.00	\$ 4.00
	Miscellaneous Fees	\$ -	\$ -
	Replacement Fee \$6	\$ 90.00	\$ 90.00
	Transfer of Registration	\$ 107.50	\$ 107.50
	Inquiry Fees	\$ 22.00	\$ 22.00
<b>12-4-0005-4381</b>	<b>Sub-Total:</b>	<b>\$ 2,268.45</b>	<b>\$ 2,268.45</b>
	Optional R&B Fee	\$ 6,360.00	\$ 6,360.00
	Co R&B Fund	\$ 38,599.08	\$ 38,599.08
<b>13-4-0000-4145</b>	<b>Sub-Total:</b>	<b>\$ 44,959.08</b>	<b>\$ 44,959.08</b>
	Registration Refund	\$ -	\$ -
	Child Safety Fund	\$ 954.00	\$ 954.00
<b>12-4-0005-4860</b>	<b>Subtotal:</b>	<b>\$ 954.00</b>	<b>\$ 954.00</b>
	<b>Grand Total:</b>	<b>\$ 48,181.53</b>	<b>\$ 48,181.53</b>
	<b>TITLES</b>		
	2/26/18 - 3/2/18	\$ 160.00	\$ 160.00
	3/5/18 - 3/9/18	\$ 90.00	\$ 90.00
	3/12/18 - 3/16/18	\$ 105.00	\$ 105.00
	3/19/18 - 3/23/18	\$ 85.00	\$ 85.00
	3/26/18 - 3/29/18	\$ 65.00	\$ 65.00
<b>12-4-0005-4380</b>	<b>Grand-Total:</b>	<b>\$ 505.00</b>	<b>\$ 505.00</b>

County Remittance:	\$ 48,686.53
--------------------	--------------



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	30,739.48	.00	2,599.45	.00	33,338.93	391.56	.00	.00	33,730.49
	I & S	.120481	6,168.37	.00	521.75	.00	6,690.12	.00	.00	.00	6,690.12
	TOTAL	.720885	36,907.85	.00	3,121.20	.00	40,029.05	391.56	.00	.00	40,420.61
2016	M & O	.598600	3,413.48	.00	887.42	.00	4,300.90	935.58	.00	.00	5,236.48
	I & S	.145229	828.20	.00	215.32	.00	1,043.52	.00	.00	.00	1,043.52
	TOTAL	.743829	4,241.68	.00	1,102.74	.00	5,344.42	935.58	.00	.00	6,280.00
2015	M & O	.645018	2,457.71	.00	929.96	.00	3,387.67	689.38	.00	.00	4,077.05
	I & S	.105026	400.18	.00	151.40	.00	551.58	.00	.00	.00	551.58
	TOTAL	.750044	2,857.89	.00	1,081.36	.00	3,939.25	689.38	.00	.00	4,628.63
2014	M & O	.599409	851.82	.00	418.71	.00	1,270.53	193.89	.00	.00	1,464.42
	I & S	.065324	92.82	.00	45.65	.00	138.47	.00	.00	.00	138.47
	TOTAL	.664733	944.64	.00	464.36	.00	1,409.00	193.89	.00	.00	1,602.89
2013	M & O	.648630	527.72	.00	327.19	.00	854.91	97.47	.00	.00	952.38
	I & S	.146370	119.09	.00	73.80	.00	192.89	.00	.00	.00	192.89
	TOTAL	.795000	646.81	.00	400.99	.00	1,047.80	97.47	.00	.00	1,145.27
2012	M & O	.705500	560.57	.00	414.84	.00	975.41	96.10	.00	.00	1,071.51
	I & S	.063800	50.69	.00	37.52	.00	88.21	.00	.00	.00	88.21
	TOTAL	.769300	611.26	.00	452.36	.00	1,063.62	96.10	.00	.00	1,159.72
2011	M & O	.655000	485.21	.00	412.74	.00	897.95	79.45	.00	.00	977.40
	I & S	.061100	45.29	.00	38.50	.00	83.79	.00	.00	.00	83.79
	TOTAL	.716100	530.50	.00	451.24	.00	981.74	79.45	.00	.00	1,061.19
2010	M & O	.523800	304.17	.00	292.04	.00	596.21	29.41	.00	.00	625.62
	I & S	.038500	22.36	.00	21.46	.00	43.82	.00	.00	.00	43.82
	TOTAL	.562300	326.53	.00	313.50	.00	640.03	29.41	.00	.00	669.44
2009	M & O	.443219	228.87	.00	251.77	.00	480.64	16.95	.00	.00	497.59
	I & S	.034938	18.04	.00	19.85	.00	37.89	.00	.00	.00	37.89
	TOTAL	.478157	246.91	.00	271.62	.00	518.53	16.95	.00	.00	535.48
2008	M & O	.431785	256.74	.00	313.21	.00	569.95	67.58	.00	.00	637.53
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.431785	256.74	.00	313.21	.00	569.95	67.58	.00	.00	637.53
2007	M & O	.408451	124.22	.00	166.45	.00	290.67	11.84	.00	.00	302.51
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.408451	124.22	.00	166.45	.00	290.67	11.84	.00	.00	302.51
2006	M & O	.374932	38.99	.00	56.92	.00	95.91	2.98	.00	.00	98.89
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.374932	38.99	.00	56.92	.00	95.91	2.98	.00	.00	98.89



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	122.75	.00	193.95	.00	316.70	12.19	.00	.00	328.89
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.495686	122.75	.00	193.95	.00	316.70	12.19	.00	.00	328.89
2004	M & O	.508900	57.97	.00	98.56	.00	156.53	5.38	.00	.00	161.91
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.508900	57.97	.00	98.56	.00	156.53	5.38	.00	.00	161.91
2003	M & O	.535960	61.06	.00	111.11	.00	172.17	5.92	.00	.00	178.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.535960	61.06	.00	111.11	.00	172.17	5.92	.00	.00	178.09
2002	M & O	.491360	86.46	.00	167.72	.00	254.18	22.88	.00	.00	277.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.491360	86.46	.00	167.72	.00	254.18	22.88	.00	.00	277.06
2001	M & O	.643820	93.37	.00	192.34	.00	285.71	21.93	.00	.00	307.64
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.643820	93.37	.00	192.34	.00	285.71	21.93	.00	.00	307.64
2000	M & O	.658820	68.43	.00	149.18	.00	217.61	10.64	.00	.00	228.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.658820	68.43	.00	149.18	.00	217.61	10.64	.00	.00	228.25
1999	M & O	.650690	25.60	.00	57.68	.00	83.28	4.52	.00	.00	87.80
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.650690	25.60	.00	57.68	.00	83.28	4.52	.00	.00	87.80
1998	M & O	.615847	43.31	.00	104.80	.00	148.11	.00	.00	.00	148.11
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615847	43.31	.00	104.80	.00	148.11	.00	.00	.00	148.11
1997	M & O	.615850	50.22	.00	127.56	.00	177.78	3.67	.00	.00	181.45
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615850	50.22	.00	127.56	.00	177.78	3.67	.00	.00	181.45
1996	M & O	.791880	72.35	.00	192.44	.00	264.79	9.14	.00	.00	273.93
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.791880	72.35	.00	192.44	.00	264.79	9.14	.00	.00	273.93
1995	M & O	.769740	18.27	.00	50.79	.00	69.06	.00	.00	.00	69.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.769740	18.27	.00	50.79	.00	69.06	.00	.00	.00	69.06
1994	M & O	.079729	55.69	.00	161.50	.00	217.19	.00	.00	.00	217.19
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.079729	55.69	.00	161.50	.00	217.19	.00	.00	.00	217.19

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TTF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1993	M & O	.090767	23.09	.00	69.54	.00	92.63	1.12	.00	.00	93.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090767	23.09	.00	69.54	.00	92.63	1.12	.00	.00	93.75
1992	M & O	.092019	21.40	.00	67.19	.00	88.59	.00	.00	.00	88.59
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.092019	21.40	.00	67.19	.00	88.59	.00	.00	.00	88.59
1991	M & O	.076403	22.11	.00	72.09	.00	94.20	2.78	.00	.00	96.98
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.076403	22.11	.00	72.09	.00	94.20	2.78	.00	.00	96.98
1990	M & O	.076232	17.73	.00	59.93	.00	77.66	.00	.00	.00	77.66
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.076232	17.73	.00	59.93	.00	77.66	.00	.00	.00	77.66
1989	M & O	.066489	21.39	.00	74.83	.00	96.22	3.95	.00	.00	100.17
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.066489	21.39	.00	74.83	.00	96.22	3.95	.00	.00	100.17
1988	M & O	.062200	16.09	.00	58.26	.00	74.35	.00	.00	.00	74.35
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062200	16.09	.00	58.26	.00	74.35	.00	.00	.00	74.35
1987	M & O	.046700	13.97	.00	52.23	.00	66.20	.00	.00	.00	66.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.046700	13.97	.00	52.23	.00	66.20	.00	.00	.00	66.20
1986	M & O	.042300	21.27	.00	82.11	.00	103.38	6.33	.00	.00	109.71
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.042300	21.27	.00	82.11	.00	103.38	6.33	.00	.00	109.71
1985	M & O	.041400	12.18	.00	48.46	.00	60.64	.00	.00	.00	60.64
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.041400	12.18	.00	48.46	.00	60.64	.00	.00	.00	60.64
1984	M & O	.033500	2.35	.00	9.64	.00	11.99	.00	.00	.00	11.99
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.033500	2.35	.00	9.64	.00	11.99	.00	.00	.00	11.99
1983	M & O	.037500	2.48	.00	10.45	.00	12.93	.00	.00	.00	12.93
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.037500	2.48	.00	10.45	.00	12.93	.00	.00	.00	12.93
1982	M & O	.037000	7.35	.00	31.91	.00	39.26	3.96	.00	.00	43.22
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.037000	7.35	.00	31.91	.00	39.26	3.96	.00	.00	43.22

04/03/2018 14:39:39 2961732  
 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 03/01/2018 THRU 03/31/2018  
 JURISDICTION: 0100 BROOKS COUNTY

PAGE: 4  
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1981	M & O	.075000	2.55	.00	11.39	.00	13.94	.00	.00	.00	13.94
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.075000	2.55	.00	11.39	.00	13.94	.00	.00	.00	13.94
ALL	M & O		40,928.42	.00	9,326.36	.00	50,254.78	2,726.60	.00	.00	52,981.38
ALL	I & S		7,745.04	.00	1,125.25	.00	8,870.29	.00	.00	.00	8,870.29
ALL	TOTAL		48,673.46	.00	10,451.61	.00	59,125.07	2,726.60	.00	.00	61,851.67
DLQ	M & O		10,188.94	.00	6,726.91	.00	16,915.85	2,335.04	.00	.00	19,250.89
DLQ	I & S		1,576.67	.00	603.50	.00	2,180.17	.00	.00	.00	2,180.17
DLQ	TOTAL		11,765.61	.00	7,330.41	.00	19,096.02	2,335.04	.00	.00	21,431.06
CURR	M & O		30,739.48	.00	2,599.45	.00	33,338.93	391.56	.00	.00	33,730.49
CURR	I & S		6,168.37	.00	521.75	.00	6,690.12	.00	.00	.00	6,690.12
CURR	TOTAL		36,907.85	.00	3,121.20	.00	40,029.05	391.56	.00	.00	40,420.61

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	6,847.56	.00	580.88	.00	7,428.44	72.43	.00	.00	7,500.87
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134620	6,847.56	.00	580.88	.00	7,428.44	72.43	.00	.00	7,500.87
2016	M & O	.150000	846.34	.00	219.99	.00	1,066.33	186.41	.00	.00	1,252.74
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.150000	846.34	.00	219.99	.00	1,066.33	186.41	.00	.00	1,252.74
2015	M & O	.114780	442.03	.00	167.21	.00	609.24	106.72	.00	.00	715.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114780	442.03	.00	167.21	.00	609.24	106.72	.00	.00	715.96
2014	M & O	.134093	190.51	.00	93.72	.00	284.23	39.13	.00	.00	323.36
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134093	190.51	.00	93.72	.00	284.23	39.13	.00	.00	323.36
2013	M & O	.144093	116.98	.00	72.51	.00	189.49	17.57	.00	.00	207.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.144093	116.98	.00	72.51	.00	189.49	17.57	.00	.00	207.06
2012	M & O	.119200	94.73	.00	70.11	.00	164.84	14.89	.00	.00	179.73
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.119200	94.73	.00	70.11	.00	164.84	14.89	.00	.00	179.73
2011	M & O	.111000	82.25	.00	69.97	.00	152.22	12.32	.00	.00	164.54
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111000	82.25	.00	69.97	.00	152.22	12.32	.00	.00	164.54
2010	M & O	.088900	51.63	.00	49.59	.00	101.22	4.66	.00	.00	105.88
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.088900	51.63	.00	49.59	.00	101.22	4.66	.00	.00	105.88
2009	M & O	.081200	41.93	.00	46.13	.00	88.06	2.88	.00	.00	90.94
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081200	41.93	.00	46.13	.00	88.06	2.88	.00	.00	90.94
2008	M & O	.073310	43.61	.00	53.18	.00	96.79	11.48	.00	.00	108.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.073310	43.61	.00	53.18	.00	96.79	11.48	.00	.00	108.27
2007	M & O	.070486	21.43	.00	28.73	.00	50.16	2.03	.00	.00	52.19
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070486	21.43	.00	28.73	.00	50.16	2.03	.00	.00	52.19
2006	M & O	.064703	6.72	.00	9.81	.00	16.53	.51	.00	.00	17.04
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064703	6.72	.00	9.81	.00	16.53	.51	.00	.00	17.04

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2005	M & O	.085540	21.18	.00	33.46	.00	54.64	2.10	.00	.00	56.74
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085540	21.18	.00	33.46	.00	54.64	2.10	.00	.00	56.74
2004	M & O	.081100	9.24	.00	15.69	.00	24.93	.86	.00	.00	25.79
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081100	9.24	.00	15.69	.00	24.93	.86	.00	.00	25.79
2003	M & O	.101010	11.51	.00	20.93	.00	32.44	1.12	.00	.00	33.56
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.101010	11.51	.00	20.93	.00	32.44	1.12	.00	.00	33.56
2002	M & O	.092600	16.30	.00	31.60	.00	47.90	4.32	.00	.00	52.22
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.092600	16.30	.00	31.60	.00	47.90	4.32	.00	.00	52.22
2001	M & O	.115330	16.61	.00	34.21	.00	50.82	3.90	.00	.00	54.72
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.115330	16.61	.00	34.21	.00	50.82	3.90	.00	.00	54.72
2000	M & O	.111020	11.58	.00	25.27	.00	36.85	1.80	.00	.00	38.65
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111020	11.58	.00	25.27	.00	36.85	1.80	.00	.00	38.65
1999	M & O	.087460	4.17	.00	9.36	.00	13.53	.94	.00	.00	14.47
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.087460	4.17	.00	9.36	.00	13.53	.94	.00	.00	14.47
1998	M & O	.108919	7.66	.00	18.54	.00	26.20	.00	.00	.00	26.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.108919	7.66	.00	18.54	.00	26.20	.00	.00	.00	26.20
1997	M & O	.096130	7.85	.00	19.92	.00	27.77	.57	.00	.00	28.34
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.096130	7.85	.00	19.92	.00	27.77	.57	.00	.00	28.34
1996	M & O	.117290	10.74	.00	28.51	.00	39.25	1.36	.00	.00	40.61
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.117290	10.74	.00	28.51	.00	39.25	1.36	.00	.00	40.61
1995	M & O	.106050	2.51	.00	7.00	.00	9.51	.00	.00	.00	9.51
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.106050	2.51	.00	7.00	.00	9.51	.00	.00	.00	9.51
1994	M & O	.010605	7.40	.00	21.46	.00	28.86	.00	.00	.00	28.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010605	7.40	.00	21.46	.00	28.86	.00	.00	.00	28.86

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1993	M & O	.009248	2.36	.00	7.07	.00	9.43	.11	.00	.00	9.54
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009248	2.36	.00	7.07	.00	9.43	.11	.00	.00	9.54
1992	M & O	.006572	1.53	.00	4.79	.00	6.32	.00	.00	.00	6.32
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006572	1.53	.00	4.79	.00	6.32	.00	.00	.00	6.32
1991	M & O	.000000	1.67	.00	5.44	.00	7.11	.21	.00	.00	7.32
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	1.67	.00	5.44	.00	7.11	.21	.00	.00	7.32
1990	M & O	.000000	.89	.00	3.01	.00	3.90	.00	.00	.00	3.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.89	.00	3.01	.00	3.90	.00	.00	.00	3.90
1989	M & O	.000000	2.06	.00	7.24	.00	9.30	.38	.00	.00	9.68
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	2.06	.00	7.24	.00	9.30	.38	.00	.00	9.68
1988	M & O	.000000	1.91	.00	6.93	.00	8.84	.00	.00	.00	8.84
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	1.91	.00	6.93	.00	8.84	.00	.00	.00	8.84
1987	M & O	.000000	1.31	.00	4.91	.00	6.22	.00	.00	.00	6.22
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	1.31	.00	4.91	.00	6.22	.00	.00	.00	6.22
1986	M & O	.000000	1.74	.00	6.74	.00	8.48	.52	.00	.00	9.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	1.74	.00	6.74	.00	8.48	.52	.00	.00	9.00
1985	M & O	.000000	1.17	.00	4.67	.00	5.84	.00	.00	.00	5.84
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	1.17	.00	4.67	.00	5.84	.00	.00	.00	5.84
1984	M & O	.000000	.63	.00	2.57	.00	3.20	.00	.00	.00	3.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.63	.00	2.57	.00	3.20	.00	.00	.00	3.20
1983	M & O	.000000	.46	.00	1.93	.00	2.39	.00	.00	.00	2.39
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.46	.00	1.93	.00	2.39	.00	.00	.00	2.39
1982	M & O	.000000	1.59	.00	6.84	.00	8.43	.85	.00	.00	9.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	1.59	.00	6.84	.00	8.43	.85	.00	.00	9.28

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1981	M & O	.000000	.51	.00	2.26	.00	2.77	.00	.00	.00	2.77
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.51	.00	2.26	.00	2.77	.00	.00	.00	2.77
ALL	M & O		8,930.30	.00	1,792.18	.00	10,722.48	490.07	.00	.00	11,212.55
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		8,930.30	.00	1,792.18	.00	10,722.48	490.07	.00	.00	11,212.55
DLQ	M & O		2,082.74	.00	1,211.30	.00	3,294.04	417.64	.00	.00	3,711.68
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		2,082.74	.00	1,211.30	.00	3,294.04	417.64	.00	.00	3,711.68
CURR	M & O		6,847.56	.00	580.88	.00	7,428.44	72.43	.00	.00	7,500.87
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		6,847.56	.00	580.88	.00	7,428.44	72.43	.00	.00	7,500.87

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	.085000	4,202.98	.00	356.31	.00	4,559.29	45.26	.00	.00	4,604.55
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	4,202.98	.00	356.31	.00	4,559.29	45.26	.00	.00	4,604.55
2016	M & O	.098837	539.08	.00	140.18	.00	679.26	118.22	.00	.00	797.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.098837	539.08	.00	140.18	.00	679.26	118.22	.00	.00	797.48
2015	M & O	.074702	279.96	.00	105.94	.00	385.90	67.38	.00	.00	453.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.074702	279.96	.00	105.94	.00	385.90	67.38	.00	.00	453.28
2014	M & O	.086982	118.48	.00	58.26	.00	176.74	23.86	.00	.00	200.60
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	118.48	.00	58.26	.00	176.74	23.86	.00	.00	200.60
2013	M & O	.086982	66.85	.00	41.44	.00	108.29	9.41	.00	.00	117.70
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	66.85	.00	41.44	.00	108.29	9.41	.00	.00	117.70
2012	M & O	.071900	54.93	.00	40.62	.00	95.55	8.20	.00	.00	103.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.071900	54.93	.00	40.62	.00	95.55	8.20	.00	.00	103.75
2011	M & O	.067000	47.77	.00	40.64	.00	88.41	6.78	.00	.00	95.19
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067000	47.77	.00	40.64	.00	88.41	6.78	.00	.00	95.19
2010	M & O	.054000	30.71	.00	29.52	.00	60.23	2.60	.00	.00	62.83
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.054000	30.71	.00	29.52	.00	60.23	2.60	.00	.00	62.83
2009	M & O	.049200	24.64	.00	27.09	.00	51.73	1.41	.00	.00	53.14
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	24.64	.00	27.09	.00	51.73	1.41	.00	.00	53.14
2008	M & O	.044420	25.18	.00	30.72	.00	55.90	6.41	.00	.00	62.31
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.044420	25.18	.00	30.72	.00	55.90	6.41	.00	.00	62.31
2007	M & O	.049200	13.01	.00	17.47	.00	30.48	1.26	.00	.00	31.74
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	13.01	.00	17.47	.00	30.48	1.26	.00	.00	31.74
2006	M & O	.039167	4.06	.00	5.96	.00	10.02	.31	.00	.00	10.33
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.039167	4.06	.00	5.96	.00	10.02	.31	.00	.00	10.33



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	10.29	.00	16.24	.00	26.53	.56	.00	.00	27.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.051800	10.29	.00	16.24	.00	26.53	.56	.00	.00	27.09
2004	M & O	.055500	4.88	.00	8.28	.00	13.16	.00	.00	.00	13.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.055500	4.88	.00	8.28	.00	13.16	.00	.00	.00	13.16
2003	M & O	.067370	5.91	.00	10.76	.00	16.67	.00	.00	.00	16.67
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067370	5.91	.00	10.76	.00	16.67	.00	.00	.00	16.67
2002	M & O	.062050	9.28	.00	18.01	.00	27.29	2.18	.00	.00	29.47
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062050	9.28	.00	18.01	.00	27.29	2.18	.00	.00	29.47
2001	M & O	.090280	13.00	.00	26.80	.00	39.80	3.05	.00	.00	42.85
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090280	13.00	.00	26.80	.00	39.80	3.05	.00	.00	42.85
2000	M & O	.077060	8.04	.00	17.51	.00	25.55	1.25	.00	.00	26.80
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.077060	8.04	.00	17.51	.00	25.55	1.25	.00	.00	26.80
1999	M & O	.114380	3.93	.00	8.89	.00	12.82	.54	.00	.00	13.36
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114380	3.93	.00	8.89	.00	12.82	.54	.00	.00	13.36
1998	M & O	.064936	4.56	.00	11.05	.00	15.61	.00	.00	.00	15.61
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064936	4.56	.00	11.05	.00	15.61	.00	.00	.00	15.61
1997	M & O	.058920	4.72	.00	11.96	.00	16.68	.30	.00	.00	16.98
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.058920	4.72	.00	11.96	.00	16.68	.30	.00	.00	16.98
1996	M & O	.078190	6.44	.00	17.10	.00	23.54	.51	.00	.00	24.05
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.078190	6.44	.00	17.10	.00	23.54	.51	.00	.00	24.05
1995	M & O	.069450	1.65	.00	4.58	.00	6.23	.00	.00	.00	6.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.069450	1.65	.00	4.58	.00	6.23	.00	.00	.00	6.23
1994	M & O	.007123	4.96	.00	14.40	.00	19.36	.00	.00	.00	19.36
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007123	4.96	.00	14.40	.00	19.36	.00	.00	.00	19.36

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1993	M & O	.007657	1.95	.00	5.86	.00	7.81	.10	.00	.00	7.91
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007657	1.95	.00	5.86	.00	7.81	.10	.00	.00	7.91
1992	M & O	.006379	1.48	.00	4.65	.00	6.13	.00	.00	.00	6.13
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006379	1.48	.00	4.65	.00	6.13	.00	.00	.00	6.13
1991	M & O	.005318	1.54	.00	5.02	.00	6.56	.19	.00	.00	6.75
	I & S	.000000	.00	.00	.00	.00	.00	.19	.00	.00	.00
	TOTAL	.005318	1.54	.00	5.02	.00	6.56	.19	.00	.00	6.75
1990	M & O	.003686	.86	.00	2.89	.00	3.75	.00	.00	.00	3.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.003686	.86	.00	2.89	.00	3.75	.00	.00	.00	3.75
1989	M & O	.006198	1.99	.00	6.97	.00	8.96	.37	.00	.00	9.33
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006198	1.99	.00	6.97	.00	8.96	.37	.00	.00	9.33
1988	M & O	.007700	1.99	.00	7.21	.00	9.20	.00	.00	.00	9.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007700	1.99	.00	7.21	.00	9.20	.00	.00	.00	9.20
1987	M & O	.005300	1.58	.00	5.91	.00	7.49	.00	.00	.00	7.49
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.005300	1.58	.00	5.91	.00	7.49	.00	.00	.00	7.49
1986	M & O	.005000	2.50	.00	9.69	.00	12.19	.75	.00	.00	12.94
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.005000	2.50	.00	9.69	.00	12.19	.75	.00	.00	12.94
1985	M & O	.006000	1.76	.00	7.01	.00	8.77	.00	.00	.00	8.77
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006000	1.76	.00	7.01	.00	8.77	.00	.00	.00	8.77
1984	M & O	.012000	.84	.00	3.43	.00	4.27	.00	.00	.00	4.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.012000	.84	.00	3.43	.00	4.27	.00	.00	.00	4.27
1983	M & O	.012000	.79	.00	3.32	.00	4.11	.00	.00	.00	4.11
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.012000	.79	.00	3.32	.00	4.11	.00	.00	.00	4.11
1982	M & O	.015000	2.97	.00	12.90	.00	15.87	1.60	.00	.00	17.47
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.015000	2.97	.00	12.90	.00	15.87	1.60	.00	.00	17.47

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1981	M & O	.025000	.84	.00	3.77	.00	4.61	.00	.00	.00	4.61
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.025000	.84	.00	3.77	.00	4.61	.00	.00	.00	4.61
ALL	M & O		5,506.40	.00	1,138.36	.00	6,644.76	302.50	.00	.00	6,947.26
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		5,506.40	.00	1,138.36	.00	6,644.76	302.50	.00	.00	6,947.26
DLQ	M & O		1,303.42	.00	782.05	.00	2,085.47	257.24	.00	.00	2,342.71
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		1,303.42	.00	782.05	.00	2,085.47	257.24	.00	.00	2,342.71
CURR	M & O		4,202.98	.00	356.31	.00	4,559.29	45.26	.00	.00	4,604.55
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		4,202.98	.00	356.31	.00	4,559.29	45.26	.00	.00	4,604.55



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

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
537,691,245	1,928,232	539,619,477	00.720885	3,835,714.27	12,899

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	3,824,203.29	2,631.66	11,510.98	36,907.85	3,456,963.32	378,750.95	90.13	0.00
2016	212,948.94	192.01	7,580.88	4,241.68	26,883.02	193,646.80	12.19	192.01
2015	177,647.75	193.62	361.00	2,857.89	12,629.37	164,657.38	7.12	193.62
2014	101,658.07	218.03	348.10	944.64	5,557.74	95,752.23	5.49	240.61
2013	101,191.06	324.45	351.46	646.81	3,507.28	97,332.32	3.48	351.46
2012	53,092.36	323.41	349.55	611.26	1,993.34	50,749.47	3.78	349.55
2011	42,945.43	361.35	393.03	530.50	1,475.84	41,076.56	3.47	393.03
2010	31,959.18	283.77	308.65	326.53	1,035.48	30,615.05	3.27	308.65
2009	24,312.56	245.18	266.34	246.91	487.13	23,559.09	2.03	266.34
2008	16,464.37	201.75	220.30	256.74	674.80	15,569.27	4.15	220.30
2007	14,085.38	190.86	278.05	124.22	260.89	13,546.44	1.89	208.41
2006	14,110.67	175.13	283.11	38.99	147.60	13,679.96	1.07	219.18
2005	15,177.01	249.86	404.27	122.75	199.04	14,573.70	1.35	305.18
2004	13,825.54	256.52	415.05	57.97	170.39	13,240.10	1.27	313.32
2003	13,662.30	214.42	381.38	61.06	102.82	13,178.10	.77	274.24
2002	11,646.38	167.73	346.58	86.46	127.57	11,172.23	1.13	242.56
2001	18,416.15	221.32	457.31	93.37	144.65	17,814.19	.81	320.06
2000	14,731.58	223.88	323.77	68.43	68.43	14,339.38	.47	323.77
1999	15,642.97	227.70	327.39	25.60	91.13	15,224.45	.60	327.39
1998	14,167.01	175.93	270.28	43.31	43.31	13,853.42	.31	270.28
1997	15,083.32	184.73	279.08	50.22	79.63	14,724.61	.54	279.08
1996	143,046.26	1,016.24	2,116.14	330.27	656.88	140,273.24	.47	2,116.14
****	4,890,017.58	3,016.23	10,611.02	48,673.46	3,513,299.66	1,387,328.94		7,715.18

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	1,928,232	539,616,279	00.134620	715,091.96	12,897

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	712,930.70	491.45	2,161.26	6,847.56	644,613.92	70,478.04	90.14	0.00
2016	42,569.73	38.73-	1,528.74	846.34	5,382.51	38,715.96	12.21	38.73-
2015	27,267.22	29.64-	55.25-	442.03	1,939.05	25,272.92	7.13	29.64-
2014	20,308.86	43.99-	70.23-	190.51	1,119.18	19,119.45	5.53	48.55-
2013	18,232.47	58.79-	63.68-	116.98	633.93	17,534.86	3.49	63.68-
2012	8,262.92	50.11-	54.16-	94.73	309.36	7,999.40	3.77	54.16-
2011	6,693.92	56.01-	60.92-	82.25	230.85	6,402.15	3.48	60.92-
2010	5,077.74	44.86-	48.79-	51.63	164.59	4,864.36	3.27	48.79-
2009	4,110.29	41.63-	45.22-	41.93	82.73	3,982.34	2.04	45.22-
2008	2,724.93	34.27-	37.42-	43.61	114.63	2,642.88	4.16	37.42-
2007	2,429.76	32.94-	47.99-	21.43	45.00	2,336.77	1.89	35.97-
2006	2,062.07	30.23-	48.86-	6.72	25.48	1,987.73	1.27	37.83-
2005	2,601.72	43.12-	69.76-	21.18	34.35	2,497.61	1.36	52.66-
2004	2,203.32	40.86-	66.12-	9.24	27.16	2,110.04	1.27	49.91-
2003	2,574.89	40.40-	71.86-	11.51	19.38	2,483.65	.77	51.67-
2002	2,195.12	31.61-	65.31-	16.30	24.05	2,105.76	1.13	45.71-
2001	5,268.68	39.36-	81.34-	16.61	25.73	5,161.61	.50	56.92-
2000	2,482.14	37.90-	54.81-	11.58	11.58	2,415.75	.48	54.81-
1999	2,400.31	30.62-	44.02-	4.17	18.03	2,338.26	.77	44.02-
1998	2,505.46	31.12-	47.81-	7.66	7.66	2,449.99	.31	47.81-
1997	2,354.42	28.83-	43.56-	7.85	12.45	2,298.41	.54	43.56-
1996	15,034.04	119.83-	231.64-	38.48	78.18	14,724.22	.53	231.64-
****	892,360.71	413.40-	2,391.25	8,930.30	654,919.80	239,822.16		1,179.62-

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

CERT TAXABLE VALUE 535,325,978 ADJUSTMENTS 1,933,522 ADJ TAX VALUE 537,259,500 TAX RATE 00.085000 TAX LEVY 449,412.58 PAID ACCTS 12,919

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	448,048.94	310.30	1,363.64	4,202.98	405,621.21	43,791.37	90.26	0.00
2016	27,461.28	25.51-	1,010.28	539.08	3,467.87	25,003.69	12.18	25.51-
2015	17,234.71	19.28-	33.71-	279.96	1,238.47	15,962.53	7.20	19.28-
2014	12,844.30	28.54-	42.95-	118.48	702.43	12,098.92	5.49	31.49-
2013	10,749.68	30.24-	38.46-	66.85	367.72	10,343.50	3.43	38.46-
2012	4,787.55	32.68-	32.68-	54.93	175.59	4,579.28	3.69	32.68-
2011	3,865.65	33.82-	36.78-	47.77	131.18	3,697.69	3.43	36.78-
2010	2,958.70	27.27-	29.66-	30.71	92.21	2,836.83	3.15	29.66-
2009	2,390.33	25.22-	27.40-	24.64	46.24	2,316.69	1.96	27.40-
2008	1,591.35	20.75-	22.66-	25.18	63.91	1,504.78	4.07	22.66-
2007	1,387.15	19.95-	27.79-	13.01	26.04	1,333.32	1.92	21.79-
2006	1,169.98	18.29-	28.39-	4.06	13.79	1,127.80	1.21	22.89-
2005	1,519.01	26.10-	40.68-	10.29	16.27	1,462.06	1.10	31.88-
2004	1,440.30	27.96-	43.58-	4.88	14.32	1,382.40	1.03	34.15-
2003	1,641.00	26.95-	45.92-	5.91	9.13	1,585.95	.57	34.47-
2002	1,396.09	21.19-	41.92-	9.28	12.62	1,341.55	.93	30.64-
2001	2,484.24	30.83-	60.98-	13.00	17.43	2,405.83	.72	44.58-
2000	1,660.43	26.30-	38.03-	8.04	8.04	1,614.36	.50	38.03-
1999	2,593.92	40.01-	57.53-	3.93	11.48	2,524.91	.45	57.53-
1998	1,417.56	18.56-	28.51-	4.56	4.56	1,384.49	.33	28.51-
1997	1,366.59	17.68-	26.71-	4.72	7.54	1,332.34	.56	26.71-
1996	12,744.64	96.76-	190.07-	34.14	65.84	12,488.73	.52	190.07-
****	562,753.40	306.42-	1,479.51	5,506.40	412,113.89	152,119.02		825.17-

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

\_\_\_\_\_  
JUSTICE OF THE PEACE: ADELA QUINTANILLA  
COUNTY: BROOKS

\_\_\_\_\_  
PRECINCT: 1 PLACE: 1-2

\_\_\_\_\_  
COURT CLERK: CLAUDIA MORALES  
ADDRESS OF COURT: 408 W. TRAVIS ST, STE. 108  
FALFURRIAS, TEXAS 78355

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

PREPARED BY: CLAUDIA MORALES

DATE: APRIL 4, 2018

PHONE; 361-667-3301

FAX: 512-895-9683



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

**CRIMINAL CASES**

**CIVIL CASES**

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

Misdemeanor

Suits

New Cases Filed: 93 (DPS – 17/ SHERIFF – 75 /CONSTABLE - 1)

Dispositioned: 81

Dispositions Prior To Trial: 0

No. of Complains to see Judge: 10

Deposit Forfeited: 0

Fined (Before Trial only):0

Cases Dismissed: 12

Dispositions at Trial: 0

Trial by Judge- Guilty:  
- Not Guilty: 0

Dismissed at Trial: 0

After Driver Safety Course: 1

After Deferred Disposition: 8

After Proof of Financial Resp.: 1

Community Service: 0

Cases Appealed: 0

Juvenile Activity: 2

Parent Contributing to Non-Attendance: 1

Jury Trial: 0

License Suspension Hearings Held: 0

Occupational Driver License Hearing: 0

Peace Bond Hearings Held: 0

Magistrations: 15

Inquest Conducted: 1

Felony Complaints: 0

Arrest Warrants Issued: 3

Class C. Misdemeanors only: 0

Felonies and Class A and B Misdem.: 0

Emergency Mental Health Hearings Held: 0

Small Claims: 0

Evictions: 0

Show Cause Hearings: 0

Pre-Trial/ Bench Trial w/County Attorney: 7

Total Revenue Collected \$18,494.46

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

Check if new  
Judge/ Clerk  
or Precinct:

\_\_\_\_\_

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

\_\_\_\_\_

PRECINCT: 3 PLACE: 1

\_\_\_\_\_

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

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

PREPARED BY: JULIE TREVINO

DATE: APRIL3, 2018

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

FAX: 512-895-9683

**OFFICIAL JUSTICE OF THE PEACE REPORT**

**CRIMINAL CASES**

**CIVIL CASES**

**Brooks County Traffic & Non Traffic**

New Cases Filed: \_\_\_\_\_

TX HWY PATROL	<u>288</u>
TX C.V.E	<u>60</u>
CONSTABLE DEPT.	<u>3</u>
SHERIFF'S OFFICE	<u>131</u>
PARKS & WILDLIFE	<u>0</u>

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

Dispositions Prior To Trial: **291**

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: **20**

Dismissed: **0**

Juvenile Activity: **0**

After Driver Safety Course: **11**

Inquest Conducted: **0**

After Deferred Disposition: **29**

After Proof of Financial Resp: **8**

**Total Revenue Collected \$ 101,859.01**

### End Of Period Maintenance

Cashbook Brooks JP3 Cashbook  
 Code  
 Start 03/01/2018 09:09:19 AM  
 Date  
 End Date 03/29/2018 05:01:41 PM

**Comments**

END OF THE MONTH FOR MARCH  
 2018

**Disbursements**

Account	Payee Name	Disbursed Amount
Arrest Fee 12-4-0005-4600	Brooks County Treasurer	561.00
Arrest Fee State 87-4-0000-4601	Brooks County Treasurer	1332.20
Consolidated Crt Cost 87-4-0000-4604	Brooks County Treasurer	15172.14
Court House Security 15-4-0000-4334	Brooks County Treasurer	1114.60
Delinquent Collections 38-4-0000-4351	Brooks County Treasurer	3097.15
Driver Safety Course 12-4-0005-4334	Brooks County Treasurer	180.00
Electronic Filing/State 87-4-0000-4635	Brooks County Treasurer	10.00
Failiure to Appear Omni 87-4-0000-4617	Brooks County Treasurer	540.00
FILING FEE 12-4-0005-4050	Brooks County Treasurer	25.00
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	62206.64
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	758.00
Indigent Legal Srv Fee 87-4-0000-4607	Brooks County Treasurer	6.00
Interest Earned 12-4-0005-4860	Brooks County Treasurer	24.88
Jst Crt Bldg Security fee 15-4-0000-4308	Brooks County Treasurer	402.00
Judicial Crt Pers Train 87-4-0000-4608	Brooks County Treasurer	5.00
Judicial Support Fee 87-4-0000-4625	Brooks County Treasurer	2284.90
Jury Reimbursement 87-4-0000-4626	Brooks County Treasurer	1516.00
Justice Court Tech 29-4-0000-4345	Brooks County Treasurer	1524.00
Moving Violation 87-4-0000-4633	Brooks County Treasurer	27.10
Service Fee 12-4-0005-4355	Brooks County Treasurer	90.00
Subtitle C/St Traf fine 87-4-0000-4616	Brooks County Treasurer	8123.40
Time Pymt Fee 87-4-0000-4612	Brooks County Treasurer	1300.00
Traffic Fees 87-4-0000-4613	Brooks County Treasurer	813.00
Truancy Prevention fee 87-4-0000-4634	Brooks County Treasurer	746.00

**Disbursed Total 101859.01**

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

Check if new  
Judge/ Clerk  
or Precinct:

\_\_\_\_\_

JUSTICE OF THE PEACE: ROLANDO GARZA  
COUNTY: BROOKS

\_\_\_\_\_

PRECINCT: 4 PLACE: 8/9

\_\_\_\_\_

COURT CLERK: MELISSA CISNEROS  
ADDRESS OF COURT: 408 W TRAVIS ST.  
CITY: FALFURRIAS, TEXAS 78355

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

PREPARED BY: MELISSA CISNEROS

DATE: April 4, 2018

PHONE: 361-325-4901 ext: 203

FAX: 512-895-9683

**OFFICIAL JUSTICE OF THE PEACE REPORT**

**CRIMINAL CASES**

**CIVIL CASES**

**Brooks County Traffic & Non Traffic**

New Cases Filed: **118**

TX HWY PATROL           **46**  
TX C.V.E                   **0**  
CONSTABLE DEPT.       **1**  
SHERIFF'S OFFICE       **64**  
PARKS & WILDLIFE      **0**

SMALL CLAIMS       **7**  
FORCE ENTRY DETAINER **0**  
EVICCTIONS           **0**

Dispositions Prior To Trial: **70**

License Suspension Hearings Held: **0**

No. Of Complains to see Judge: **3**

Peace Bond Hearings Held: **0**

Bond Conditions: **4**

Deposit Forfeited **0**

Felony Complaints: **0**

Fined (Before Trial only): **0**

Arrest Warrants Issued: **1**

Cases Dismissed: **2**

Class C. Misdemeanors only: **0**

Dispositions At Trial: **0**

Felonies and Class A and B Misdem: **20**

Trial by Judge- Guilty  
                          - Not Guilty **0**

Emergency Mental Health Hearings Held: **0**

Dismissed At Trial: **0**

Magistrations: **20**

After Driver Safety Course: **4**

Inquest Conducted: **1**

After Deferred Disposition: **0**

Juvenile Activity: **0**

After Proof of Financial Resp: **1**

**Total Revenue Collected \$18,280.77**



(no subject)

1 message

Janie Sanchez <jsanchez@co.brooks.tx.us>  
To: Missy Saavedra <msaavedra@co.brooks.tx.us>

Fri, Apr 6, 2018 at 4:31 PM

CHECK IF NEW  
JUDGE/CLERK  
OR PRECINCT

\_\_\_\_\_ JUSTICE OF THE PEACE: ORALIA V. MORALES  
COUNTY BROOKS

\_\_\_\_\_ PRECINCT: 2 PLACE:3/4

\_\_\_\_\_ COURT CLERK: JANIE SANCHEZ  
ADDRESS OF COURT: 408 W TRAVIS  
CITY: FALFURRIAS

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

PREPARED BY: JANIE SANCHEZ

DATE: MARCH, 2018

PHONE: 361-667-3302 EXT 201/108

FAX: 512-895-9683

**OFFICIAL JUSTICE OF THE PEACE REPORT**

**CIVIL CASES**

SMALL CLAIMS: 7

FORCIBLE ENTRY DETAINER:

EVICCTIONS:

LAWSUITS:

**CRIMINAL CASES**

COURTS HELD: 1 DOCKET: 189

TRIAL BY JUDGE:

GUILTY:

NOT GUILTY:

DISMISSED AT TRIAL:

DISMISSED AFTER DRIVER SAFETY COURSE: 1

DISMISSED AFTER DEFERRED DISPOSITON: 4

DISMISSED AFTER PROOF OF FINANCIAL RESP: 1

CASES APPEALED:

JUVENILE ACTIVITY: 0



PEACE BOND HEARINGS HELD: 0

MAGISTRATIONS: 11

BAIL BOND CONDITIONS: 2

INQUEST CONDUCTED:

ARREST WARRANTS ISSUED:

EMERGENCY MENTAL HEALTH HEARINGS HELD:

EMERGENCY PROTECTIVE ORDERS:

**TOTAL REVENUE COLLECTED: \$ 159,363.11**

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

FY 2017-2018

ON THIS 10<sup>th</sup> DAY OF April, 2018, 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:

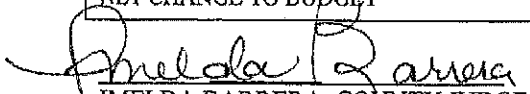
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

COMMISSIONERS' COURT MEETING April 10, 2018

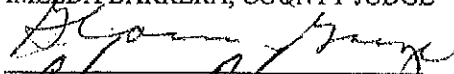
GENERAL FUND

(ADJUSTMENT)  
LINE ITEM TRANSFER


DEPARTMENT	FROM	TO	INCREASE/ DECREASE
5-012-0497-5000 OFFICE SUPPLIES	\$ 2,500.00	\$ 1,500.00	- \$ 1,000.00
5-012-0497-9080 REGISTRATION FEES	\$ 250.00	\$ 425.00	+ \$ 175.00
5-012-0497-5550 OUT OF CO TRAVEL	\$ 2,000.00	\$ 2,825.00	+ \$ 825.00
NET CHANGE TO BUDGET			.00

  
IMELDA BARRERA, COUNTY JUDGE

  
ARMANDO OLIVAREZ, COMM. PCT #3

  
GLORIA GARZA, COMM. PCT #1

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

  
VINCE VARGAS, COMM. PCT#2

## INTERLOCAL AGENCY AGREEMENT ALICE/BROOKS TASKFORCE

This agreement is made and entered into by and between the City of Alice, Texas, the Alice Police Department, the County of Brooks, and the Brooks County Sheriff's Department.

WHEREAS, pursuant to the provisions of the Texas Local Government Code Chapter 362 (Law Enforcement Services Provided Through Cooperation of Municipalities, Counties, and Certain Other Local Governments), a county and a municipality may, pursuant to order or resolution of its governing body, form a mutual interlocal agency agreement to assist in the criminal and narcotic investigations and law enforcement;

WHEREAS, pursuant to the provisions of Texas Government Code Chapter 791 (Interlocal Cooperation Contracts), a local governmental body may contract or agree with one or more local government bodies for the performance of governmental functions in which the contracting parties are mutually interested;

WHEREAS, pursuant to the provisions of Texas Code of Criminal Procedures Chapter 59 (Forfeiture of Contraband), the prosecutor with felony jurisdiction in a county where a forfeiture proceeding is held under this chapter, may enter into an agreement with law enforcement agencies involved in the seizure of illegal contraband for the disposition of forfeited assets;

WHEREAS, the parties to this agreement can better utilize the law enforcement resources of the cities and the county by the coordination of crime interdiction efforts through the formation of a joint task force, and;

NOW THEREFORE, for and in consideration of the premises and the mutual promises, covenants and agreements set forth in this agreement, the parties enter into this agreement under the following terms and conditions:

### **I. Definitions**

Law enforcement agency shall mean one or more of the law enforcement agencies that are parties to this agreement.

Law enforcement officer shall have the meaning provided by Texas Local Government Code Section 362.001(2).

Lead agency shall mean the law enforcement agency that initiates the criminal investigation within the jurisdictional limits of the political subdivision for which the agency provides law enforcement services.

Task force shall mean the Alice/Brooks Task Force created under the terms of this agreement.

Active participation means the law enforcement agencies that are working highway interdiction, providing K-9 for searches, providing personnel to assist in investigations, and providing resources for investigations. This does not include clerical duties, money counting, presence alone, and mere attendance.

## **II. Purpose of Agreement**

The purpose of the agreement is to create and establish a task force to combat crime throughout the jurisdictional limits of the cities and county who are parties to this agreement. Pursuant to order or resolution of the governing bodies of the parties to this agreement. Pursuant to order or resolution of the governing bodies of the parties to this agreement, the parties to this agreement have entered into this agreement to (1) form a mutual aid law enforcement task force to cooperate in crime interdiction efforts and related criminal investigations, (2) to provide additional investigative and arrest authority to law enforcement officers employed by the law enforcement agencies within the jurisdictional limits of the political subdivisions that are parties to this agreement, and (3) to provide for the payment of expenses incurred in the performance of law enforcement activities of the task force. The task force shall be known as the Alice/Brooks Task Force.

## **III. Personnel and Equipment**

Each law enforcement agency shall assign and shall provide all necessary vehicles and equipment for the law enforcement officers assigned. All personnel assigned shall remain the employees of the party making the assignment, and shall not be considered as employees, agents, or servants, of any other party to this agreement. All compensation for services of law enforcement officers assigned to the Task Force shall be paid by the party making the assignment. All supplies and expenses incurred by the task force shall be paid by the law enforcement agency that acquired the supplies or incurred the expense.

## **IV. Administration and Supervision**

The respective lead agency, Brooks County Sheriff's Office or Alice Police Department, shall have the sole responsibility for the direction and supervision of the activities of their officers assigned to the task force. All law enforcement officers assigned shall be under the direct command of the agency. Notwithstanding the provisions for the preceding paragraph, the heads of the law enforcement agencies shall have the sole discretion in the assignment of law enforcement officers employed by the assigning party to the task force, including the time period of the assignment. The heads of the law enforcement agencies shall also have sole discretion in the assignment of vehicles, K-9 units and other equipment and supplies owned or under the control of the assigning party, including the time period of the assignment.

**V. Extend of Authority**

Any law enforcement officer assigned to the task force shall be empowered to enforce all laws and ordinances applicable in the jurisdictions of the political subdivisions that are parties to this agreement, including the power to make arrests and to execute search warrants.

**VI. Employees Status**

A law enforcement officer that is regularly employed by one of the law enforcement agencies shall remain an employee of that agency. However, the law enforcement officer shall be considered, for the purpose of making an arrest at any location within the jurisdictional limits of any political subdivision that is a party to this agreement, to be in service of and a peace officer under the command and supervision of the lead agency. The law enforcement officer assigned to the task force shall have all the powers of a regular law enforcement officer anywhere within the jurisdictional limits of the political subdivision that is a party to this agreement. Qualification for office by the law enforcement officer within the law enforcement agency that assigned the officer to the task force shall constitute qualification for office within the lead agency and no additional oaths, bond or compensation is required. The party who assigns a law enforcement officer to the task force shall remain solely responsible for the health, safety, acts or omissions of the assigned officer, and shall, to the extent authorized by law, indemnify the other parties to this agreement for any and all liability and damages of whatsoever nature caused by the assigned officer. In further recognition of the benefits to be gained by the participating entities, it is agreed that no party to this agreement shall request reimbursement for any services performed pursuant to this agreement from another party to this agreement.

**VII. Compensation of Assigned Law Enforcement Officers**

The party employing the law enforcement officers assigned shall pay all wages and disability payments, pension payments, damages to equipment and clothing, medical expenses, and travel food, and lodging expenses incurred by the assigned officer in the performance of task force activities.

**VIII. Civil Liability and Indemnification**

It is further agreed that, in the event any law enforcement officer assigned shall be cited as a defendant party to any civil lawsuit, State or Federal, arising out of the officer's acts while engaging in authorized activities of the task force, the assigned law enforcement officer shall be entitled to the same benefits from the assigning party that such law enforcement officer would be entitled to receive had such civil action arisen out of an official act within the scope of the assigned officer's duties as a member and in the jurisdiction of the law enforcement agency from which the officer was assigned.

It is further agreed that each party to this agreement shall hold every other party and that party's officials, employees, and agents, harmless from any and all liability, including by not limited to, any property, physical or non-physical damages or loss incurred by third parties, or by officers, employees or agents of any particular party or by any participating party, of whatsoever nature. This hold harmless agreement shall also include, but is not limited to, omissions or acts of negligence, gross negligence or intentional acts, as a result of any officer or employee of any party to this agreement in the performance of authorized activities of the task force.

Assignment to and performance of authorized activities of the task force by a law enforcement officer shall not constitute service of another county, municipality, department or agency, so as to make such assigned officer a borrowed servant of any other party to this agreement. A law enforcement officer assigned to perform activities of the task force shall be considered to be performing services for the assigning entity and not in the performance of services on behalf of any other party to this agreement. If a court of competent jurisdiction shall hold that any law enforcement officer assigned is a borrowed servant of another party to this agreement, then the party who assigned the officer shall indemnify and hold harmless such party as provided above.

#### **IX. Disposition of Forfeited Assets**

The Sheriff/Brooks County and the Chief of Police of Alice/City of Alice agree that any illegal contraband or assets seized as a result of law enforcement activities of the participating agencies, shall be promptly submitted to the appropriate lawful authority for forfeiture proceedings under state law. In the event that the contraband or assets are forfeited to one or more of the law enforcement agencies which are parties to this agreement, then the forfeited property or proceeds shall be divided 70% to the Alice Police Department/City of Alice and 30% to the Brooks County Sheriff's Department/Brooks County.

All parties agree that any property or proceeds forfeited to any party under this agreement shall be under and administered in accordance with the provisions of state or federal law.

#### **X. Term of Agreement**

This agreement shall be in full force and effect for a period of one (1) year beginning on \_\_\_\_\_ and ending on \_\_\_\_\_.

This agreement shall automatically renew every year. Any party to this agreement may terminate this agreement for any reason or for no reason at all upon thirty (30) days written notice to all other parties to this agreement.

**XI. Payment from Current Funds**

Each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

**XII. Alternative Dispute Resolution**

In any dispute between the parties relating to task force activities, all parties involved will cooperate in good faith to resolve the dispute. Prior to the filing of a lawsuit, the parties shall:

1. Meet in an informal conference to attempt resolution of any disputes.
2. In the event the dispute is not resolved at the informal conference, submit the dispute to mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code.

**XIII. Notices**

Any notice proved for under the terms of this contract by either party to the other shall be in writing and may be effected by personal delivery or by registered or certified mail, return receipt requested. Notice shall be sent or delivered as follows:

Brooks County:

Imelda Barrera, County Judge  
Brooks County Courthouse  
100 E. Miller  
Falfurrias, Texas 78355

Brooks County Sheriff:

Urbino B. Martinez, Sheriff  
Brooks County Sheriff's Dept.  
801 CR 201  
Falfurrias, Texas 78355

City of Alice:

Jolene B. Vanover,  
Mayor City of Alice  
P.O. Box 3229  
Alice, Texas 78333

Alice Police Department:

Rex Ramon, Chief of Police  
Alice Police Department  
415 E. Main  
Alice, Texas 78332

Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party in accordance with provisions of this paragraph.

**XIV. Legal Construction**

This agreement shall be interpreted, construed, and governed by the laws of the State of Texas and shall be enforceable in any court of competent jurisdiction.

In the event that any section, subsection, or paragraph of this agreement is held invalid or unenforceable by a court of competent jurisdiction, such termination shall not affect the remainder of the agreement and shall be given full force and effect as if said invalid section, subsection or paragraph had not been included herein.

The captions or headings in this agreement are for convenience only and in no way define, limit or describe the scope or intent of any provision hereof.

**XV. Prior Agreements**

This contract supersedes any and all other agreements, either oral or in writing, between the parties with respect to the subject matter of this contract and contains all of the covenants and agreements between the parties with respect to the subject matter. Each party to this contract acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, that are not set forth in this contract and that no agreement, statement, or promise not contained in this contract shall be valid or binding.

**XVI. Law Governing**

This agreement shall be governed by and construed in accordance with the laws of the State of Texas.

**XVII. Severability**

In case any one or more of the provisions contained in this agreement shall be held to be invalid, illegal, or unenforceable in any respect, such invalid, illegal or unenforceable provisions shall not affect any other provision of this agreement and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

**XVIII. Multiple Originals**

This agreement shall be executed in quintuplicate, each of which shall be an original and all of which shall constitute but one and the same instrument.

---



EXECUTED originals on the dates indicated below finding the respective parties as of the \_\_\_\_\_ day of \_\_\_\_\_ 2018.

Urbino "Benny" Martinez  
BROOKS COUNTY SHERIFF

MAR 26 2018

Urbino B. Martinez,  
Sheriff, Brooks County

Date

*Inelda Barrera*

*April 10, 2018*

Inelda Barrera  
County Judge, Brooks County

Date

Rex Ramon  
Chief of Police, City of Alice

Date

Jolene B. Vanover  
Mayor, City of Alice

Date



**Soil & Water Stewardship Week**  
**2018**

**P R O C L A M A T I O N**

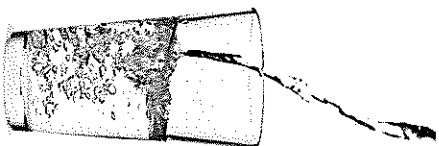
*Whereas* fertile soil and clean water provide us with our daily sustenance, and  
*Whereas* effective conservation practices have helped provide us a rich standard of living,  
 and

*Whereas* our security depends upon healthy soil and clean water, and  
*Whereas* stewardship calls for each person to help conserve these precious resources,

Therefore, I do hereby proclaim

April 29 to May 6, 2018

**Soil & Water Stewardship Week**



Name Prudata Bannic Title County Judge Date April 10, 2018