

Trans-Num	Trans-Date	Due-Date	Amount	g/l	Chk Rec	g/l	Account	1099	Bnk	Check	ck-date	Invoice	Number	Claimo	Cl Date	Stub
[ABWCOL] WASTE CONNECTIONS OF TEXAS																
119163	03/01/2019	04/09/2019	319.62	E	N	N	012-5-0512-5720	7	97		00/00/000	1583324		56256	00/00/0000	TRASH REMOVAL
			319.62=Total													
[ASPSFX] ADDITIONAL SPECIALISTS OF SO. TX																
119192	03/06/2019	04/09/2019	40.27	E	N	N	012-5-0641-5457	7	97		00/00/000	BAT 2/1-28/19		56259	00/00/0000	INDIGENT MED EX
			40.27=Total													
[ACLAVCAN] AC LAMN & GARDEN SERVICES																
119384	04/01/2019	04/09/2019	308.96	E	N	N	013-5-0000-5820		97		00/00/000	244018		56351	00/00/0000	SPINDLE ASSY FO
			308.96=Total													
[AGARILE] AMANCIO GARZA JR.																
119385	03/12/2019	04/09/2019	300.00	E	N	N	012-5-0512-5800	7	97		00/00/000	176		56332	00/00/0000	LABOR/INSTALL E
119385	03/12/2019	04/09/2019	30.00	E	N	N	012-5-0512-5800	7	97		00/00/000	176		56332	00/00/0000	EXHAUST FAN/2AI
119385	04/02/2019	04/09/2019	150.00	E	N	N	012-5-0510-5201	7	97		00/00/000	178		56332	00/00/0000	LABOR/REPLACE S
119385	04/02/2019	04/09/2019	110.00	E	N	N	012-5-0510-5201	7	97		00/00/000	177		56332	00/00/0000	BALLAST & 2 LIG
119385	03/18/2019	04/09/2019	150.00	E	N	N	012-5-0510-5201	7	97		00/00/000	177		56332	00/00/0000	LABOR/REPLACE T
119385	03/18/2019	04/09/2019	135.00	E	N	N	012-5-0510-5201	97	97		00/00/000	177		56332	00/00/0000	TIME CLOCK
119381	03/06/2019	04/09/2019	375.00	E	N	N	012-5-0510-5204	97	97		00/00/000	175		56338	00/00/0000	LIGHT REPLACEME
119381	03/06/2019	04/09/2019	375.00	E	N	N	020-5-0000-5201	97	97		00/00/000	175		56338	00/00/0000	INSTALLED LIGHT
			1623.00=Total													
[ALABRUC] ALBONZO ANTONIO CUELLAR																
119100	03/12/2019	04/09/2019	225.00	E	N	N	012-5-0435-5481	7	97		00/00/000	16-06-17130FAM		56245	00/00/0000	CIVIL
119350	03/19/2019	04/09/2019	225.00	E	N	N	012-5-0435-5481	7	97		00/00/000	12-04-10831CR		56305	00/00/0000	CRIMINAL
			450.00=Total													
[AOC] 5C3-PRAXAIR DISTRIBUTION, INC																
119348	03/21/2019	04/09/2019	109.38	E	N	N	013-5-0000-5135		97		00/00/000	88304149		56303	00/00/0000	WELDING SUPPLIE
			109.38=Total													
[APPCOM] APPLIED CONCEPTS, INC.																
119094	03/01/2019	04/09/2019	62.50	E	N	N	012-5-0550-5515	97	97		00/00/000	343681		56239	00/00/0000	RADIO MAINT
119094	03/01/2019	04/09/2019	62.50	E	N	N	012-5-0555-5515	97	97		00/00/000	343685		56239	00/00/0000	RADIO MAINT
119164	03/01/2019	04/09/2019	125.00	E	N	N	012-5-0560-5515	97	97		00/00/000	343684		56237	00/00/0000	RADIO MAINT
			250.00=Total													
[BJUNT] BJ'S FAMOUS UNIFORMS																
119096	03/05/2019	04/09/2019	209.64	E	N	N	012-5-0535-5136		97		00/00/000	84016		56241	00/00/0000	UNIFORM
			209.64=Total													
[BRISLAV] BRITE STAR SERVICES LTD																
119376	03/05/2019	04/09/2019	48.80	E	N	N	013-5-0000-5135	97	97		00/00/000	78036		56327	00/00/0000	DEPT SUPPLIES/4
119376	03/12/2019	04/09/2019	48.80	E	N	N	013-5-0000-5135	97	97		00/00/000	78616		56327	00/00/0000	DEPT SUPPLIES/4
119376	03/19/2019	04/09/2019	108.80	E	N	N	013-5-0000-5135	97	97		00/00/000	79194		56327	00/00/0000	DEPT SUPPLIES/4
119376	03/26/2019	04/09/2019	125.11	E	N	N	013-5-0000-5135	97	97		00/00/000	78035		56327	00/00/0000	DEPT SUPPLIES/4
119376	03/05/2019	04/09/2019	125.11	E	N	N	013-5-0000-5136	97	97		00/00/000	78615		56327	00/00/0000	UNIFORM/424
119376	03/12/2019	04/09/2019	125.11	E	N	N	013-5-0000-5136	97	97		00/00/000	79193		56327	00/00/0000	UNIFORM/424
119376	03/26/2019	04/09/2019	123.46	E	N	N	013-5-0000-5136	97	97		00/00/000	79798		56327	00/00/0000	UNIFORM/424
119376	03/05/2019	04/09/2019	2.95	E	N	N	010-5-0000-8070	97	97		00/00/000	78038		56337	00/00/0000	DEPT SUPPLIES/4
119376	03/12/2019	04/09/2019	2.95	E	N	N	010-5-0000-8070	97	97		00/00/000	78617		56337	00/00/0000	DEPT SUPPLIES/4
119376	03/26/2019	04/09/2019	2.95	E	N	N	010-5-0000-8070	97	97		00/00/000	79196		56337	00/00/0000	DEPT SUPPLIES/4
119376	03/05/2019	04/09/2019	2.95	E	N	N	010-5-0000-8070	97	97		00/00/000	78039		56327	00/00/0000	DEPT SUPPLIES/4
119376	03/12/2019	04/09/2019	139.18	E	N	N	011-5-0000-5136	97	97		00/00/000	78038		56327	00/00/0000	UNIFORM/427
119376	03/26/2019	04/09/2019	81.01	E	N	N	011-5-0000-5136	97	97		00/00/000	78617		56327	00/00/0000	UNIFORM/427
119376	03/05/2019	04/09/2019	59.51	E	N	N	011-5-0000-5136	97	97		00/00/000	79196		56327	00/00/0000	UNIFORM/427
119376	03/12/2019	04/09/2019	59.51	E	N	N	011-5-0000-5136	97	97		00/00/000	79196		56327	00/00/0000	UNIFORM/427
119376	03/19/2019	04/09/2019	79.75	E	N	N	012-5-0510-5200	97	97		00/00/000	78042		56327	00/00/0000	DEPT SUPPLIES/2
119376	03/05/2019	04/09/2019	84.70	E	N	N	012-5-0510-5200	97	97		00/00/000	79200		56327	00/00/0000	DEPT SUPPLIES/2
119376	03/19/2019	04/09/2019	11.20	E	N	N	012-5-0510-5200	97	97		00/00/000	78041		56327	00/00/0000	DEPT SUPPLIES/2
119376	03/05/2019	04/09/2019	11.20	E	N	N	012-5-0510-5200	97	97		00/00/000	79199		56327	00/00/0000	DEPT SUPPLIES/2
119376	03/12/2019	04/09/2019	40.55	E	N	N	012-5-0510-5136	97	97		00/00/000	78041		56327	00/00/0000	UNIFORM/2474
119376	03/12/2019	04/09/2019	52.07	E	N	N	012-5-0510-5136	97	97		00/00/000	78620		56327	00/00/0000	UNIFORM/2474
119376	03/19/2019	04/09/2019	39.92	E	N	N	012-5-0510-5136	97	97		00/00/000	79199		56327	00/00/0000	UNIFORM/2474
119376	03/26/2019	04/09/2019	39.92	E	N	N	012-5-0510-5136	97	97		00/00/000	79799		56327	00/00/0000	UNIFORM/2474

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bank	Check	Chk-Date	Invoice Number	Claiming	Cl Date	Stub
(CONTINUED)																
[BRSLAU]	BRITE STAR SERVICES LTD															
119376	03/05/2019	04/09/2019	19.85	E	N	N	012-5-0560-5135				97	00/00/000	78045	56227	00/00/0000	DEPT SUPPLIES/2
119376	03/13/2019	04/09/2019	19.85	E	N	N	012-5-0560-5135				97	00/00/000	78623	56327	00/00/0000	DEPT SUPPLIES/2
119376	03/15/2019	04/09/2019	19.85	E	N	N	012-5-0560-5135				97	00/00/000	79204	56327	00/00/0000	DEPT SUPPLIES/2
119376	03/26/2019	04/09/2019	19.85	E	N	N	012-5-0560-5135				97	00/00/000	78902	56327	00/00/0000	DEPT SUPPLIES/2
119376	03/05/2019	04/09/2019	13.85	E	N	N	012-5-0512-5135				97	00/00/000	78044	56327	00/00/0000	DEPT SUPPLIES/2
119376	03/12/2019	04/09/2019	13.85	E	N	N	012-5-0512-5135				97	00/00/000	78624	56327	00/00/0000	DEPT SUPPLIES/2
119376	03/19/2019	04/09/2019	13.85	E	N	N	012-5-0512-5135				97	00/00/000	79205	56327	00/00/0000	DEPT SUPPLIES/2
119376	03/26/2019	04/09/2019	13.85	E	N	N	012-5-0512-5135				97	00/00/000	79803	56327	00/00/0000	DEPT SUPPLIES/2
119376	03/05/2019	04/09/2019	16.80	E	N	N	012-5-0510-5200				97	00/00/000	79195	56327	00/00/0000	DEPT SUPPLIES/2
119376	03/19/2019	04/09/2019	16.80	E	N	N	012-5-0510-5200				97	00/00/000	79195	56327	00/00/0000	DEPT SUPPLIES/2
			1612.71	Total									1612.71	Total		Owed
[BROCO]	BRODART CO															
119193	01/23/2019	04/09/2019	28.98	E	N	N	012-5-0650-5002				97	00/00/000	85536675	56272	00/00/0000	BOOKS
119193	01/30/2019	04/09/2019	16.12	E	N	N	012-5-0650-5002				97	00/00/000	85532692	56272	00/00/0000	BOOKS
119193	02/06/2019	04/09/2019	48.34	E	N	N	012-5-0650-5002				97	00/00/000	85539106	56272	00/00/0000	BOOKS
119193	02/06/2019	04/09/2019	31.70	E	N	N	012-5-0650-5002				97	00/00/000	85539335	56272	00/00/0000	BOOKS
119193	02/12/2019	04/09/2019	11.64	E	N	N	012-5-0650-5002				97	00/00/000	85544053	56272	00/00/0000	BOOKS
119193	02/14/2019	04/09/2019	15.04	E	N	N	012-5-0650-5002				97	00/00/000	85546494	56272	00/00/0000	BOOKS
119193	02/20/2019	04/09/2019	33.84	E	N	N	012-5-0650-5002				97	00/00/000	85549802	56272	00/00/0000	BOOKS
			185.66	Total									185.66	Total		Owed
[GASAL]	CAROL S. SALINAS															
119202	03/19/2019	04/09/2019	40.44	E	N	N	012-5-0435-5543				97	00/00/000		56281	00/00/0000	MILEAGE
			40.44	Total									40.44	Total		Owed
[HARBARR]	CHARLES L. BARBERA															
119095	01/08/2019	04/09/2019	400.00	E	N	N	012-5-0435-5484				97	00/00/000	18-06-11254CR	56240	00/00/0000	CRIMINAL
119095	11/28/2018	04/09/2019	500.00	E	N	N	012-5-0435-5484				97	00/00/000	17-04-11101CR	56240	00/00/0000	CRIMINAL
119349	01/07/2019	04/09/2019	400.00	E	N	N	012-5-0435-5484				97	00/00/000	17-12-11183CR	56304	00/00/0000	CRIMINAL
			1300.00	Total									1300.00	Total		Owed
[HATEX]	CHARM-TEX, INC															
119165	02/19/2019	04/09/2019	101.88	E	N	N	012-5-0512-5135				97	00/00/000	0184198-IN	56258	00/00/0000	MISC SUPPLIES
119165	02/19/2019	04/09/2019	91.60	E	N	N	012-5-0512-5135				97	00/00/000	0184860-IN	56258	00/00/0000	MISC SUPPLIES
			193.48	Total									193.48	Total		Owed
[HERRING]	CHRISTUS PHYSICIAN GROUP															
119194	03/06/2019	04/09/2019	206.88	E	N	N	012-5-0641-5457				97	00/00/000	BAT 2/1-28/19	56273	00/00/0000	INDIGENT MED EX
			206.88	Total									206.88	Total		Owed
[HRSPOA]	CHRISTUS SPOHN HOSP ALLICE															
119195	03/05/2019	04/09/2019	172.58	E	N	N	012-5-0641-5457				97	00/00/000	BAT 2/1-28/19	56274	00/00/0000	INDIGENT MED EX
			172.58	Total									172.58	Total		Owed
[CHRSPONK]	CHRISTUS SPOHN HOSP KLEBERG															
119196	03/06/2019	04/09/2019	1542.81	E	N	N	012-5-0641-5457				97	00/00/000	BAT 2/1-28/19	56275	00/00/0000	INDIGENT MED EX
119236	03/06/2019	04/09/2019	3075.30	E	N	N	012-5-0512-5450				97	00/00/000	BAT 2/1-28/19	56292	00/00/0000	PRISONERS MED E
			4618.11	Total									4618.11	Total		Owed
[CHRSPON]	CHRISTUS SPOHN HOSP SHORELINE															
119197	03/06/2019	04/09/2019	6555.34	E	N	N	012-5-0641-5457				97	00/00/000	BAT 2/1-28/19	56276	00/00/0000	INDIGENT MED EX
			6555.34	Total									6555.34	Total		Owed
[CIR]	CIRA															
119098	02/21/2019	04/09/2019	800.00	E	N	N	012-5-0409-9500				97	00/00/000	SOP010405	56243	00/00/0000	TECHNOLOGY
			800.00	Total									800.00	Total		Owed
[CLPAA]	CLINICAL PATHOLOG LABS, INC															
119198	03/08/2019	04/09/2019	299.81	E	N	N	012-5-0641-5456				97	00/00/000	BAT 2/1-28/19	56277	00/00/0000	INDIGENT MED EX
119237	03/06/2019	04/09/2019	81.47	E	N	N	012-5-0512-5450				97	00/00/000	BAT 2/1-28/19	56293	00/00/0000	PRISONERS MED E
			381.28	Total									381.28	Total		Owed
[COASBENC]	COASTAL BEND COUNCIL OF GOVERNMENTS															
119212	01/07/2019	04/09/2019	722.00	E	N	N	012-5-0401-9010				97	00/00/000	2019-6	56291	00/00/0000	MEMBERSHIP DUES
			722.00	Total									722.00	Total		Owed

Trans-Num	Trans-Date	Due-Date	Amount	G/L	CHK	REC	G/L	Account	1099	Bank	Check	CK-Date	Invoice Number	Cl	Amnto	Cl	Date	Stub	
[CORREIA] CORREIA GRAHAM																			
119357	03/19/2019	04/09/2019	225.00	E	N	N	012-5-0435-1484	7	97			00/00/000	18-04-11216CR		56311	00/00/0000		CRIMINAL	
			225.00=Total										225.00=Total						
[GULOECO] GULLIGAN OF CORPUS CHRISTI																			
119087	03/28/2019	04/09/2019	28.13	E	N	N	012-5-0512-5135	97				00/00/000	CI-122202		56242	00/00/0000		WATER & COOLER	
119087	02/28/2019	04/09/2019	28.13	E	N	N	012-5-0562-5135	97				00/00/000	CI-122202		56242	00/00/0000		WATER & COOLER	
119087	02/28/2019	04/09/2019	56.24	E	N	N	012-5-0560-9070	97				00/00/000	CI-122202		56242	00/00/0000		WATER & COOLER	
			112.50=Total										112.50=Total						
[DAMEGLIN] DASH MEDICAL GLOVES INC																			
119166	03/04/2019	04/09/2019	293.40	E	N	N	012-5-0512-5135	97				00/00/000	INV1143207		56259	00/00/0000		GLOVES	
			293.40=Total										293.40=Total						
[DAVAGON] DAVID O GONZALEZ																			
119102	03/06/2019	04/09/2019	225.00	E	N	N	012-5-0435-5481	7	97			00/00/000	18-10-17824FAM		56247	00/00/0000		CIVIL	
			225.00=Total										225.00=Total						
[DELMAR] DELI MARKETING LP																			
119351	03/13/2019	04/09/2019	12459.72	E	N	N	012-5-0409-9500	97				00/00/000	10303583790		56306	00/00/0000		4 SOZ JUD/5 LI	
			12459.72=Total										12459.72=Total						
[ECONOMY] ECONOMY PRINTING, LLC																			
119239	03/19/2019	04/09/2019	50.00	E	N	N	012-5-0400-5000	97				00/00/000	11945		56294	00/00/0000		OFFICE SUPPLIES	
			50.00=Total										50.00=Total						
[FALMEGR] FALFURRIAS MEDICAL GROUP, LLP																			
119199	03/06/2019	04/09/2019	1061.44	E	N	N	012-5-0641-5456	7	97			00/00/000	BAT 2/1-28/19		56278	00/00/0000		INDIGENT MED EX	
119240	03/06/2019	04/09/2019	321.88	E	N	N	012-5-0512-5450	7	97			00/00/000	BAT 2/1-28/19		56295	00/00/0000		PRISONERS MED E	
			1383.32=Total										1383.32=Total						
[FALFURCO] FALFURRIAS PUBLISHING CO INC																			
119354	03/28/2019	04/09/2019	39.00	E	N	N	012-5-0500-5000	97				00/00/000	000392196		56308	00/00/0000		1-YR SUBSCRIPTI	
			39.00=Total										39.00=Total						
[FBIPOCO] F & D FLOOR COVERING & JANITORIAL																			
119355	03/12/2019	04/09/2019	221.58	E	N	N	012-5-0510-5120	97				00/00/000	145052		56309	00/00/0000		JANITORIAL SUPP	
119355	03/05/2019	04/09/2019	278.16	E	N	N	012-5-0512-5120	97				00/00/000	145027		56309	00/00/0000		JANITORIAL SUPP	
119382	03/11/2019	04/09/2019	127.47	E	N	N	012-5-0510-5120	97				00/00/000	145045		56333	00/00/0000		JANITORIAL SUPP	
119388	03/27/2019	04/09/2019	805.56	E	N	N	012-5-0510-5120	97				00/00/000	144999		56333	00/00/0000		JANITORIAL SUPP	
			1432.77=Total										1432.77=Total						
[FOSUFISA] FOXCO OIL FIELD SUPPLY, INC.																			
119169	02/25/2019	04/09/2019	73.00	E	N	N	012-5-0512-5800	97				00/00/000	130446		56251	00/00/0000		FIRE EXTINGUISH	
			73.00=Total										73.00=Total						
[FRIEPA] FRED'S PHARMACY																			
119204	03/06/2019	04/09/2019	748.72	E	N	N	012-5-0641-5450	97				00/00/000	BAT 2/1-28/19		56283	00/00/0000		INDIGENT MED EX	
			748.72=Total										748.72=Total						
[FULLTRACO] FULLER TRACTOR COMPANY																			
119170	03/08/2019	04/09/2019	89.44	E	N	N	013-5-0000-5820	97				00/00/000	ALL178510		56262	00/00/0000		VEH & MAINT REP	
			89.44=Total										89.44=Total						
[GALLINC] GALLS, LLC																			
119172	03/01/2019	04/09/2019	138.10	E	N	N	012-5-0560-5135	97				00/00/000	012103636		56264	00/00/0000		UNIFORM/GLOVES	
119172	02/12/2019	04/09/2019	80.47	E	N	N	012-5-0560-5135	97				00/00/000	011988720		56264	00/00/0000		BOOTS	
119172	02/12/2019	04/09/2019	185.74	E	N	N	012-5-0560-5135	97				00/00/000	012222150		56310	00/00/0000		UNIFORM	
119356	03/18/2019	04/09/2019	103.60	E	N	N	012-5-0560-5135	97				00/00/000	012228273		56310	00/00/0000		GLOV	
119356	03/18/2019	04/09/2019	66.01	E	N	N	012-5-0560-5135	97				00/00/000	0122297910		56310	00/00/0000		FLASHLIGHT BATT	
			573.92=Total										573.92=Total						
[GEOGRIN] THE GEO GROUP, INC.																			
119101	03/01/2019	04/09/2019	2550.60	E	N	N	012-5-0512-5130	97				00/00/000	231190210BC		56246	00/00/0000		PRISONERS MEALS	
119101	03/04/2019	04/09/2019	3145.00	E	N	N	012-5-0512-5130	97				00/00/000	231190206BC		56246	00/00/0000		PRISONERS HOUSI	
119101	03/01/2019	04/09/2019	255.15	E	N	N	012-5-0512-5135	97				00/00/000	231190210BC		56246	00/00/0000		PRISONERS LINEN	
			5950.75=Total										5950.75=Total						

Trans-Num Trans-Date Due-Date Amount g/L Chk Rec g/L Account 1099 Bnk Check Ch-Date Invoice Number Claimo Cl Date Stub

[GONZALEZ] EDIE GONZALEZ-LENOX
 119365 03/06/2019 04/09/2019 225.00 E N N 012-5-0435-5481 7 97
 119365 03/06/2019 04/09/2019 225.00 E N N 012-5-0435-5481 7 97
 450.00=Total Trans
 450.00=Total Paid

[GRIDIST] GREEN DIAMOND DISTRIBUTORS
 119358 03/10/2019 04/09/2019 98.15 E N N 013-5-0000-5135 97
 98.15=Total Trans
 98.15=Total Paid

[HOWLAND] FUNERARIA DEL ANGEL HOWARD WILLIAMS
 119387 03/27/2019 04/09/2019 290.00 E N N 012-5-0640-5451 7 97
 450.00 E N N 012-5-0640-5452 97
 740.00=Total Trans
 740.00=Total Paid

[HSRCS] BLUE TARP FINANCIAL INC
 119367 03/17/2019 04/09/2019 95.88 E N N 013-5-0000-5135 97
 95.88=Total Trans
 95.88=Total Paid

[GCSASU] I C S JAIL SUPPLIES INC
 119359 03/21/2019 04/09/2019 29.00 E N N 012-5-0512-5136 97
 29.00=Total Trans
 29.00=Total Paid

[KOPSO] KICOH USA, INC.
 119110 03/07/2019 04/09/2019 154.25 E N N 012-5-0409-5860 97
 119201 03/15/2019 04/09/2019 4441.65 E N N 012-5-0409-5860 97
 4595.90=Total Trans
 4595.90=Total Paid

[IHHSO] INDIGENT HEALTHCARE SOLUTIONS, LTD
 119103 03/02/2019 04/09/2019 35.50 E N N 012-5-0409-9500 97
 119392 04/01/2019 04/09/2019 1508.00 E N N 012-5-0409-9500 97
 1543.50=Total Trans
 1543.50=Total Paid

[JALMRE] JALME'S A/C & REFRIGERATION
 119360 03/21/2019 04/09/2019 15.00 E N N 012-5-0510-5830 97
 119360 03/21/2019 04/09/2019 520.00 E N N 012-5-0510-5830 97
 119360 02/21/2019 04/09/2019 511.85 E N N 012-5-0510-5830 97
 119360 02/21/2019 04/09/2019 980.00 E N N 012-5-0510-5830 97
 119360 02/21/2019 04/09/2019 728.00 E N N 012-5-0510-5830 97
 119360 02/20/2019 04/09/2019 719.50 E N N 012-5-0510-5830 97
 119360 03/05/2019 04/09/2019 1082.50 E N N 012-5-0510-5830 97
 5156.35=Total Trans
 5156.35=Total Paid

[DOECRES] LAW OFFICE OF JOEL CRUZ RESENDEZ
 119109 03/06/2019 04/09/2019 225.00 E N N 012-5-0435-5481 7 97
 119109 03/06/2019 04/09/2019 225.00 E N N 012-5-0435-5481 7 97
 119361 03/18/2019 04/09/2019 500.00 E N N 012-5-0435-5484 7 97
 119361 03/18/2019 04/09/2019 400.00 E N N 012-5-0435-5484 7 97
 119361 03/18/2019 04/09/2019 500.00 E N N 012-5-0435-5484 7 97
 119370 03/21/2019 04/09/2019 400.00 E N N 012-5-0430-5484 7 97
 2250.00=Total Trans
 2250.00=Total Paid

[MURPHY] J R MURPHY CO
 119173 03/15/2019 04/09/2019 13.95 E N N 012-5-0400-5000 97
 119173 03/15/2019 04/09/2019 169.00 E N N 012-5-0400-5000 97
 119173 03/08/2019 04/09/2019 44.75 E N N 012-5-0512-5000 97
 119363 03/23/2019 04/09/2019 44.75 E N N 012-5-0512-5000 97
 119363 03/27/2019 04/09/2019 58.00 E N N 012-5-0512-5000 97
 310.45=Total Trans
 310.45=Total Paid

[JUDSYS] JUDICIAL SYSTEMS INC
 119105 03/11/2019 04/09/2019 1890.00 E N N 012-5-0409-9500 97
 119105 03/11/2019 04/09/2019 6445.00 E N N 012-5-0409-9500 97
 119364 04/01/2019 04/09/2019 541.52 E N N 012-5-0409-9500 97
 119364 04/01/2019 04/09/2019 270.67 E N N 029-5-0000-4335 97
 119364 04/01/2019 04/09/2019 270.67 E N N 029-5-0000-4340 97
 119364 04/01/2019 04/09/2019 270.67 E N N 029-5-0000-4345 97
 119364 04/01/2019 04/09/2019 270.67 E N N 029-5-0000-4350 97

00/00/0000 62019031101 56249 00/00/0000 LABOR INSTALLAT
 00/00/0000 62019031101 56249 00/00/0000 TECHNOLOGY
 00/00/0000 62019040101 56317 00/00/0000 ANNUAL TELEPHON
 00/00/0000 62019040101 56317 00/00/0000 ANNUAL TELEPHON
 00/00/0000 62019040101 56317 00/00/0000 ANNUAL TELEPHON
 00/00/0000 62019040101 56317 00/00/0000 ANNUAL TELEPHON

00/00/0000 68602 56255 00/00/0000 OFFICE SUPPLIES
 00/00/0000 68613 56255 00/00/0000 BUSINESS CARDS
 00/00/0000 68613 56316 00/00/0000 OFFICE SUPPLIES
 00/00/0000 68615 56316 00/00/0000 OFFICE SUPPLIES
 00/00/0000 68615 56316 00/00/0000 OFFICE SUPPLIES

00/00/0000 16-02-17234FAM 56253 00/00/0000 CIVIL
 00/00/0000 18-02-11256FAM 56253 00/00/0000 CIVIL
 00/00/0000 18-02-11256CR 56315 00/00/0000 CRIMINAL
 00/00/0000 18-04-11252CR 56315 00/00/0000 CRIMINAL
 00/00/0000 19-13475SCR 56325 00/00/0000 CRIMINAL
 19-123475,13476

Trans-Num Trans-Date Due-Date Amount G/L Chk Rec G/L Account 1099 Bnk Check CK-Date Invoice Number Claim# C Date Stuh

9869.00=Total] Trans .00=Total] Paid 9869.00=Total] Owed

[KEGGO] KEGGO INC 04/09/2019 98.57 E N N 013-5-0000-5135 97 00/00/000 0250023-TN 56250 00/00/0000
 119106 03/04/2019 71.75 E N N 013-5-0000-5135 97 00/00/000 0250329-TN 56336 00/00/0000
 119389 04/01/2019 170.32=Total] Trans .00=Total] Paid 170.32=Total] Owed

[KINGCAR] KINGSVILLE CARDIOVASCULAR CLINIC, PA 04/09/2019 280.04 E N N 012-5-0641-5457 7 97 00/00/000 BAT 2/1-28/19 56286 00/00/0000
 119207 03/06/2019 280.04=Total] Trans 280.04=Total] Paid 280.04=Total] Owed

[LEMOHC] JOHN C LEMON 04/09/2019 225.00 E N N 012-5-0435-5481 7 97 00/00/000 19-02-17913FAM 56319 00/00/0000
 119366 03/06/2019 225.00 E N N 012-5-0435-5481 7 97 00/00/000 19-01-17892FAM 56319 00/00/0000
 119366 03/06/2019 675.00=Total] Trans .00=Total] Paid 675.00=Total] Owed

[LOZJOSBR] JOSE M LOZANO MD PA 2055.91 E N N 012-5-0641-5456 7 97 00/00/000 BAT 2/1-28/19 56284 00/00/0000
 119209 03/06/2019 46.73 E N N 012-5-0512-5450 7 97 00/00/000 BAT 02/1-28/19 56296 00/00/0000
 119241 03/06/2019 2102.64=Total] Trans 2102.64=Total] Paid 2102.64=Total] Owed

[LUIFEFC] LUIS FELIPE FLORES MD PLLC 331.19 E N N 012-5-0641-5457 7 97 00/00/000 BAT 2/1-28/19 56287 00/00/0000
 119208 03/06/2019 331.19=Total] Trans 331.19=Total] Paid 331.19=Total] Owed

[MEDIIMP] MEDIIMPACT HEALTHCARE SYSTEMS, INC. 948.83 E N N 012-5-0641-5450 97 00/00/000 0010817330 56285 00/00/0000
 119206 02/08/2019 32.04 E N N 012-5-0641-5450 97 00/00/000 0010817330 56285 00/00/0000
 119206 12/28/2018 1455.85 E N N 012-5-0641-5450 97 00/00/000 0010711198 56285 00/00/0000
 119206 12/28/2018 23.14 E N N 012-5-0641-5450 97 00/00/000 0010840549 56297 00/00/0000
 119242 02/18/2019 1413.82 E N N 012-5-0512-5450 97 00/00/000 0010840549 56297 00/00/0000
 119242 02/18/2019 19.58 E N N 012-5-0512-5450 97 00/00/000 0010800855 56297 00/00/0000
 119242 02/01/2019 110.08 E N N 012-5-0512-5450 97 00/00/000 0010800855 56297 00/00/0000
 119242 02/01/2019 9.79 E N N 012-5-0512-5450 97 00/00/000 0010800855 56297 00/00/0000
 4011.13=Total] Trans .00=Total] Paid 4011.13=Total] Owed

[OGNETSO] OGAN NETWORKING SOLUTIONS 1434.22 E N N 012-5-0409-5500 97 00/00/000 255 56322 00/00/0000
 119369 04/01/2019 495.70 E N N 012-5-0409-5505 97 00/00/000 252 56322 00/00/0000
 119369 04/01/2019 2816.66 E N N 012-5-0409-9499 7 97 00/00/000 252 56322 00/00/0000
 4845.88=Total] Trans .00=Total] Paid 4845.88=Total] Owed

[OILPATPI] OIL PATCH PETROLEUM INC 409.33 E N N 012-5-0550-5105 97 00/00/000 206943 56251 00/00/0000
 119107 03/06/2019 409.33 E N N 012-5-0533-5105 97 00/00/000 206943 56251 00/00/0000
 119107 03/06/2019 409.33 E N N 012-5-0533-5105 97 00/00/000 206943 56251 00/00/0000
 119107 03/06/2019 409.33 E N N 012-5-0533-5105 97 00/00/000 206943 56251 00/00/0000
 119200 03/13/2019 935.12 E N N 013-5-0000-5105 97 00/00/000 207388 56278 00/00/0000
 119243 03/13/2019 4442.77 E N N 013-5-0000-5105 97 00/00/000 207388 56298 00/00/0000
 119243 03/13/2019 2741.49 E N N 013-5-0560-5105 97 00/00/000 207388 56298 00/00/0000
 119243 03/14/2019 650.38 E N N 013-5-0000-5105 97 00/00/000 207388 56298 00/00/0000
 119368 03/21/2019 3056.39 E N N 012-5-0560-5105 97 00/00/000 209028 56321 00/00/0000
 13463.47=Total] Trans .00=Total] Paid 13463.47=Total] Owed

[PITNBOWE] PITNEY BOWES INC 1275.00 E N N 012-5-0409-5020 97 00/00/000 3308288970 56232 00/00/0000
 119108 02/27/2019 1275.00=Total] Trans 1275.00=Total] Paid 1275.00=Total] Owed

[QUESTDIAG] QUEST DIAGNOSTIC 661.65 E N N 012-5-0641-5456 7 97 00/00/000 BAT 2/1-28/19 56289 00/00/0000
 119210 03/07/2019 661.65=Total] Trans .00=Total] Paid 661.65=Total] Owed

[RADIASS] RADIOLOGY ASSOCIATES, LLP 241.92 E N N 012-5-0641-5457 7 97 00/00/000 BAT 2/1-28/19 56288 00/00/0000
 119209 03/06/2019 241.92=Total] Trans .00=Total] Paid 241.92=Total] Owed

Train-Num Train-Date Due-Date Amount g/L Chk Rec g/L Account 1099 Bnk Check ck-date Invoice Number Claimg C. Date Stub

[VALCOLM] VALENTIN COLUMENERO (CONTINUED)

119099 03/06/2019 04/09/2019 225.00 E N N 012-5-0435-5481 7 97 00/00/0000 15-06-17130FAM 56244 00/00/0000 CIVIL
 119099 03/06/2019 04/09/2019 225.00 E N N 012-5-0435-5481 7 97 00/00/0000 18-10-17824FAM 56244 00/00/0000 CIVIL
 450.00=Total Trans .00=Total Paid 450.00=Total Owed

[VETRIC] VESIA TIRE COMPANY

119178 03/07/2019 04/09/2019 747.00 E N N 013-5-0000-5820 97 00/00/0000 15277 56271 00/00/0000 TIRES FOR UNIT
 119378 03/27/2019 04/09/2019 844.00 E N N 012-5-0560-5820 97 00/00/0000 15305 56330 00/00/0000 4 TIRES UNIT 20
 119378 03/27/2019 04/09/2019 844.00 E N N 012-5-0560-5820 97 00/00/0000 15304 56330 00/00/0000 4 EACH TIRES ON
 119390 04/02/2019 04/09/2019 25.00 E N N 013-5-0000-5820 97 00/00/0000 15311 56337 00/00/0000 NEW TUBE/UNIT 3
 2456.00=Total Trans .00=Total Paid 2456.00=Total Owed

[WILLIAM] WILLIAM J TINNELL DOS INC

119246 03/06/2019 04/09/2019 95.40 E N N 012-5-0512-5450 97 00/00/0000 BAT 2/1-28/19 56301 00/00/0000 PRISONERS MED E
 95.40=Total Trans .00=Total Paid 95.40=Total Owed

[XERCOR] XEROX CORPORATION

119396 04/01/2019 04/09/2019 171.56 E N N 012-5-0409-5860 97 00/00/0000 096504834 56341 00/00/0000 COPIER EXP/HR
 119396 03/01/2019 04/09/2019 282.51 E N N 012-5-0409-5860 97 00/00/0000 096202949 56341 00/00/0000 COPIER EXP/DIST
 454.07=Total Trans .00=Total Paid 454.07=Total Owed

74 Vendors Listed 107198.54=Grand Trans .00=Grand Paid 107198.54=Grand Owed

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

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

Fund	TOT-Trans	TOT-paid	TOT-Owed =	selected +	ON-Hold +	NEW-Trans +	Cancelled	NO-GL-Action	Encumbered	Expensed	Accrued
012	96905.57	.00	96905.57	.00	.00	96905.57	.00	.00	96905.57	.00	.00
013	7569.16	.00	7569.16	.00	.00	7569.16	.00	.00	7569.16	.00	.00
020	375.00	.00	375.00	.00	.00	375.00	.00	.00	375.00	.00	.00
029	1082.68	.00	1082.68	.00	.00	1082.68	.00	.00	1082.68	.00	.00
101	1266.13	.00	1266.13	.00	.00	1266.13	.00	.00	1266.13	.00	.00
Total	107198.54	.00	107198.54	.00	.00	107198.54	.00	.00	107198.54	.00	.00



April 8, 2019

County Auditor's Financial Report
Month Ending March, 2019
Commissioners' Court Meeting Held on Tuesday, April 9, 2019

The Honorable Commissioners' Court

The Honorable Eric Ramos	County Judge
The Honorable Gloria Garza	Commissioner, Precinct #1
The Honorable Rolando Gutierrez	Commissioner, Precinct #2
The Honorable Armando Olivarez	Commissioner, Precinct #3
The Honorable Ernesto Williams Jr.	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 2019.

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

Revenues:

\$ 36,792.74 (Direct Deposit) was received for District Sales & Use Tax Allocations for March 2019 and was deposited to 31-4-0000-4035(Health Use Sales Tax Fund).

For comparison purposes only:

Deposit for February:	\$25,929.69
Deposit for January:	\$18,621.96
Deposit for December:	\$22,689.32
Deposit for November:	\$34,007.37

For Information Purposes:

• ***New Employees***

Sharis Mohair

Hired on 03/18/2019

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

• ***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 TAX OFFICE
MOTOR VEHICLE MONTHLY REPORT
MARCH 2019

LINE ITEM	FEES	AMT COLLECTED	TOTAL
	County Commission		\$ -
	Vendor County Commission	\$ -	\$ -
	P & H Cnty Mailin	\$ 9.20	\$ 9.20
	P & H Tmpt F	\$ 133.00	\$ 133.00
	P & H Walkin	\$ 1,711.20	\$ 1,711.20
	P & H Cnty TXO	\$ 5.25	\$ 5.25
	Special County Commission	\$ 3.00	\$ 3.00
	County Moblty Fee	\$ -	\$ -
	Delinquent Transfer County	\$ 587.50	\$ 587.50
	Delinquent Transfer	\$ 285.00	\$ 285.00
	Duplicate Receipt	\$ 4.00	\$ 4.00
	Miscellaneous Fees	\$ -	\$ -
	Replacement Fee \$6	\$ 47.50	\$ 47.50
	Transfer of Registration	\$ 80.00	\$ 80.00
	Inquiry Fees	\$ 26.00	\$ 26.00
12-4-0005-4381		Sub-Total:	\$ 2,891.65
	Optional R&B Fee	\$ 7,110.00	\$ 7,110.00
	Co R&B Fund	\$ 41,320.83	\$ 41,320.83
13-4-0000-4145		Sub-Total:	\$ 48,430.83
	Registration Refund	\$ -	\$ -
	Child Safety Fund	\$ 1,066.50	\$ 1,066.50
17-4-0000-4878			\$ 1,066.50
		Grand Total:	\$ 52,388.98
	TITLES		
	3/4/19 - 3/8/19	\$ 100.00	\$ 100.00
	3/11/19 - 3/15/19	\$ 130.00	\$ 130.00
	2/11/19 - 2/15/19	\$ 60.00	\$ 60.00
	3/18/19 - 3/22/19	\$ 100.00	\$ 100.00
	3/25/19 - 3/29/19	\$ 125.00	\$ 125.00
12-4-0005-4380		Grand-Total:	\$ 515.00

County Remittance	\$ 52,903.98
--------------------------	---------------------

04/04/2019 09:39:43 3200784
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 03/01/2019 THRU 03/31/2019
 JURISDICTION: 0100 BROOKS COUNTY

PAGE: 1
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2018	M & O	.606505	36,363.94	2.07	2,711.02	.00	39,077.03	322.51	.00	.00	39,399.54
	I & S	.119000	7,134.93	.41	532.02	.00	7,667.36	.00	.00	.00	7,667.36
	TOTAL	.725505	43,498.87	2.48	3,243.04	.00	46,744.39	322.51	.00	.00	47,066.90
2017	M & O	.600404	5,992.09	.00	1,534.53	.00	7,526.62	1,802.97	.00	.00	9,329.59
	I & S	.120481	1,202.41	.00	307.98	.00	1,510.39	.00	.00	.00	1,510.39
	TOTAL	.720885	7,194.50	.00	1,842.51	.00	9,037.01	1,802.97	.00	.00	10,839.98
2016	M & O	.598600	1,238.04	.00	469.16	.00	1,707.20	423.36	.00	.00	2,130.56
	I & S	.145229	300.33	.00	113.87	.00	414.20	.00	.00	.00	414.20
	TOTAL	.743829	1,538.37	.00	583.03	.00	2,121.40	423.36	.00	.00	2,544.76
2015	M & O	.645018	762.21	.00	375.90	.00	1,138.11	261.97	.00	.00	1,400.08
	I & S	.105026	124.11	.00	61.25	.00	185.36	.00	.00	.00	185.36
	TOTAL	.750044	886.32	.00	437.15	.00	1,323.47	261.97	.00	.00	1,585.44
2014	M & O	.599409	471.23	.00	292.12	.00	763.35	169.28	.00	.00	932.63
	I & S	.065324	51.33	.00	31.84	.00	83.17	.00	.00	.00	83.17
	TOTAL	.664733	522.56	.00	323.96	.00	846.52	169.28	.00	.00	1,015.80
2013	M & O	.648630	385.14	.00	284.99	.00	670.13	164.26	.00	.00	834.39
	I & S	.146370	86.91	.00	64.33	.00	151.24	.00	.00	.00	151.24
	TOTAL	.795000	472.05	.00	349.32	.00	821.37	164.26	.00	.00	985.63
2012	M & O	.705500	271.69	.00	214.47	.00	486.16	87.23	.00	.00	573.39
	I & S	.063800	24.58	.00	19.41	.00	43.99	.00	.00	.00	43.99
	TOTAL	.769300	296.27	.00	233.88	.00	530.15	87.23	.00	.00	617.38
2011	M & O	.655000	217.12	.00	212.80	.00	429.92	94.00	.00	.00	523.92
	I & S	.061100	20.26	.00	19.85	.00	40.11	.00	.00	.00	40.11
	TOTAL	.716100	237.38	.00	232.65	.00	470.03	94.00	.00	.00	564.03
2010	M & O	.539900	217.46	.00	239.21	.00	456.67	98.04	.00	.00	554.71
	I & S	.038500	15.97	.00	17.57	.00	33.54	.00	.00	.00	33.54
	TOTAL	.562300	233.43	.00	256.78	.00	490.21	98.04	.00	.00	588.25
2009	M & O	.44219	99.28	.00	121.13	.00	220.41	47.56	.00	.00	267.97
	I & S	.034938	7.83	.00	9.56	.00	17.39	.00	.00	.00	17.39
	TOTAL	.473157	107.11	.00	130.69	.00	237.80	47.56	.00	.00	285.36
2008	M & O	.431785	50.29	.00	67.34	.00	117.63	23.51	.00	.00	141.14
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.431785	50.29	.00	67.34	.00	117.63	23.51	.00	.00	141.14
2007	M & O	.408451	29.39	.00	42.91	.00	72.30	14.46	.00	.00	86.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.408451	29.39	.00	42.91	.00	72.30	14.46	.00	.00	86.76

04/04/2019 09:39:43 3200784
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 03/01/2019 THRU 03/31/2019
 JURISDICTION: 0100 BROOKS COUNTY

PAGE: 2
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2006	M & O	.374932	17.17	.00	27.13	.00	44.30	8.86	.00	.00	53.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.374932	17.17	.00	27.13	.00	44.30	8.86	.00	.00	53.16
2005	M & O	.495686	31.02	.00	49.46	.00	80.48	14.17	.00	.00	94.65
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.495686	31.02	.00	49.46	.00	80.48	14.17	.00	.00	94.65
2004	M & O	.508900	47.06	.00	85.64	.00	132.70	19.90	.00	.00	152.60
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.508900	47.06	.00	85.64	.00	132.70	19.90	.00	.00	152.60
2003	M & O	.535960	70.48	.00	136.73	.00	207.21	31.08	.00	.00	238.29
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.535960	70.48	.00	136.73	.00	207.21	31.08	.00	.00	238.29
2002	M & O	.481360	61.26	.00	126.20	.00	187.46	28.13	.00	.00	215.59
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.481360	61.26	.00	126.20	.00	187.46	28.13	.00	.00	215.59
2001	M & O	.643820	42.17	.00	91.93	.00	134.10	20.12	.00	.00	154.22
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.643820	42.17	.00	91.93	.00	134.10	20.12	.00	.00	154.22
2000	M & O	.655820	3.08	.00	7.08	.00	10.16	1.52	.00	.00	11.68
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.655820	3.08	.00	7.08	.00	10.16	1.52	.00	.00	11.68
1999	M & O	.650690	9.64	.00	23.35	.00	32.99	4.95	.00	.00	37.94
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.650690	9.64	.00	23.35	.00	32.99	4.95	.00	.00	37.94
1998	M & O	.615847	2.89	.00	7.34	.00	10.23	1.53	.00	.00	11.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615847	2.89	.00	7.34	.00	10.23	1.53	.00	.00	11.76
1997	M & O	.615850	2.89	.00	7.69	.00	10.58	1.59	.00	.00	12.17
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615850	2.89	.00	7.69	.00	10.58	1.59	.00	.00	12.17
1996	M & O	.791880	3.72	.00	10.34	.00	14.06	2.11	.00	.00	16.17
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.791880	3.72	.00	10.34	.00	14.06	2.11	.00	.00	16.17
1995	M & O	.769740	14.33	.00	33.05	.00	47.38	2.12	.00	.00	49.50
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.769740	14.33	.00	33.05	.00	47.38	2.12	.00	.00	49.50

04/04/2019 09:39:43 3200784
 TC298-D DEPOSIT DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 03/01/2019 THRU 03/31/2019
 JURISDICTION: 0100 BROOKS COUNTY

PAGE: 3
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1993	M & O	.090767	46.18	.00	144.97	.00	191.15	28.68	.00	.00	219.83
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090767	46.18	.00	144.97	.00	191.15	28.68	.00	.00	219.83
1992	M & O	.092019	85.38	.00	278.34	.00	363.72	54.56	.00	.00	418.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.092019	85.38	.00	278.34	.00	363.72	54.56	.00	.00	418.28
1990	M & O	.076232	16.45	.00	48.62	.00	65.07	7.35	.00	.00	72.42
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.076232	16.45	.00	48.62	.00	65.07	7.35	.00	.00	72.42
1989	M & O	.066489	6.71	.00	22.38	.00	29.09	3.85	.00	.00	32.94
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.066489	6.71	.00	22.38	.00	29.09	3.85	.00	.00	32.94
1988	M & O	.062200	2.72	.00	8.63	.00	11.35	1.28	.00	.00	12.63
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062200	2.72	.00	8.63	.00	11.35	1.28	.00	.00	12.63
1985	M & O	.041400	6.87	.00	28.15	.00	35.02	5.25	.00	.00	40.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.041400	6.87	.00	28.15	.00	35.02	5.25	.00	.00	40.27
ALL	M & O		46,567.90	2.07	7,702.61	.00	54,272.58	3,746.20	.00	.00	58,018.78
	I & S		8,968.66	.41	1,177.68	.00	10,146.75	.00	.00	.00	10,146.75
	TOTAL		55,536.56	2.48	8,880.29	.00	64,419.33	3,746.20	.00	.00	68,165.53
DLQ	M & O		10,203.96	.00	4,991.59	.00	15,195.55	3,423.69	.00	.00	18,619.24
	I & S		1,833.73	.00	645.66	.00	2,479.39	.00	.00	.00	2,479.39
	TOTAL		12,037.69	.00	5,637.25	.00	17,674.94	3,423.69	.00	.00	21,098.63
CURR	M & O		36,353.94	2.07	2,711.02	.00	39,077.03	322.51	.00	.00	39,399.54
	I & S		7,134.93	.41	532.02	.00	7,667.36	.00	.00	.00	7,667.36
	TOTAL		43,488.87	2.48	3,243.04	.00	46,744.39	322.51	.00	.00	47,066.90

04/04/2019 09:39:43 3200784
 TC298-D DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 03/01/2019 THRU 03/31/2019
 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

PAGE: 4
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2018	M & O	.130000	7,765.16	.45	580.22	.00	8,345.83	57.73	.00	.00	8,403.56
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.130000	7,765.16	.45	580.22	.00	8,345.83	57.73	.00	.00	8,403.56
2017	M & O	.134620	1,340.90	.00	343.30	.00	1,684.20	335.95	.00	.00	2,020.15
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134620	1,340.90	.00	343.30	.00	1,684.20	335.95	.00	.00	2,020.15
2016	M & O	.150000	309.87	.00	117.37	.00	427.24	85.24	.00	.00	512.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.150000	309.87	.00	117.37	.00	427.24	85.24	.00	.00	512.48
2015	M & O	.114780	136.18	.00	67.11	.00	203.29	40.19	.00	.00	243.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114780	136.18	.00	67.11	.00	203.29	40.19	.00	.00	243.48
2014	M & O	.134093	102.64	.00	63.66	.00	166.30	33.26	.00	.00	199.56
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134093	102.64	.00	63.66	.00	166.30	33.26	.00	.00	199.56
2013	M & O	.144093	84.08	.00	62.26	.00	146.34	29.28	.00	.00	175.62
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.144093	84.08	.00	62.26	.00	146.34	29.28	.00	.00	175.62
2012	M & O	.119200	45.93	.00	36.30	.00	82.23	13.55	.00	.00	95.78
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.119200	45.93	.00	36.30	.00	82.23	13.55	.00	.00	95.78
2011	M & O	.111000	36.80	.00	36.05	.00	72.85	14.56	.00	.00	87.41
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111000	36.80	.00	36.05	.00	72.85	14.56	.00	.00	87.41
2010	M & O	.088900	36.94	.00	40.60	.00	77.54	15.51	.00	.00	93.05
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.088900	36.94	.00	40.60	.00	77.54	15.51	.00	.00	93.05
2009	M & O	.081200	18.22	.00	22.17	.00	40.39	8.08	.00	.00	48.47
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081200	18.22	.00	22.17	.00	40.39	8.08	.00	.00	48.47
2008	M & O	.073310	8.54	.00	11.44	.00	19.98	3.99	.00	.00	23.97
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.073310	8.54	.00	11.44	.00	19.98	3.99	.00	.00	23.97
2007	M & O	.070485	5.08	.00	7.40	.00	12.48	2.49	.00	.00	14.97
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070485	5.08	.00	7.40	.00	12.48	2.49	.00	.00	14.97

04/04/2019 09:39:43 3200784
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 03/01/2019 THRU 03/31/2019
 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

PAGE: 5
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISHURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2006	M & O	.064703	2.96	.00	4.67	.00	7.63	1.52	.00	.00	9.15
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064703	2.96	.00	4.67	.00	7.63	1.52	.00	.00	9.15
2005	M & O	.083540	5.35	.00	8.54	.00	13.89	2.45	.00	.00	16.34
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.083540	5.35	.00	8.54	.00	13.89	2.45	.00	.00	16.34
2004	M & O	.081100	7.49	.00	13.65	.00	21.14	3.18	.00	.00	24.32
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081100	7.49	.00	13.65	.00	21.14	3.18	.00	.00	24.32
2003	M & O	.101010	13.28	.00	25.76	.00	39.04	5.86	.00	.00	44.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.101010	13.28	.00	25.76	.00	39.04	5.86	.00	.00	44.90
2002	M & O	.092600	11.55	.00	23.80	.00	35.35	5.30	.00	.00	40.65
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.092600	11.55	.00	23.80	.00	35.35	5.30	.00	.00	40.65
2001	M & O	.115330	7.50	.00	16.35	.00	23.85	3.58	.00	.00	27.43
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.115330	7.50	.00	16.35	.00	23.85	3.58	.00	.00	27.43
2000	M & O	.111020	.52	.00	1.20	.00	1.72	.26	.00	.00	1.98
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111020	.52	.00	1.20	.00	1.72	.26	.00	.00	1.98
1999	M & O	.087460	1.30	.00	3.13	.00	4.43	.66	.00	.00	5.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.087460	1.30	.00	3.13	.00	4.43	.66	.00	.00	5.09
1998	M & O	.108919	.51	.00	1.30	.00	1.81	.27	.00	.00	2.08
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.108919	.51	.00	1.30	.00	1.81	.27	.00	.00	2.08
1997	M & O	.096130	.45	.00	1.20	.00	1.65	.25	.00	.00	1.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.096130	.45	.00	1.20	.00	1.65	.25	.00	.00	1.90
1996	M & O	.117290	.55	.00	1.53	.00	2.08	.31	.00	.00	2.39
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.117290	.55	.00	1.53	.00	2.08	.31	.00	.00	2.39
1995	M & O	.106050	1.97	.00	4.56	.00	6.53	.29	.00	.00	6.82
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.106050	1.97	.00	4.56	.00	6.53	.29	.00	.00	6.82

04/04/2019 09:39:43 3200784
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 03/01/2019 THRU 03/31/2019
 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

PAGE: 6
 INCLUDES AG ROLLBACK

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	4.70	.00	14.76	.00	19.46	2.92	.00	.00	22.38
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009248	4.70	.00	14.76	.00	19.46	2.92	.00	.00	22.38
1992	M & O	.006572	6.10	.00	19.89	.00	25.99	3.90	.00	.00	29.89
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006572	6.10	.00	19.89	.00	25.99	3.90	.00	.00	29.89
1990	M & O	.000000	.82	.00	2.44	.00	3.26	.37	.00	.00	3.63
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.82	.00	2.44	.00	3.26	.37	.00	.00	3.63
1989	M & O	.000000	.65	.00	2.16	.00	2.81	.37	.00	.00	3.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.65	.00	2.16	.00	2.81	.37	.00	.00	3.18
1988	M & O	.000000	.33	.00	1.02	.00	1.35	.15	.00	.00	1.50
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.33	.00	1.02	.00	1.35	.15	.00	.00	1.50
1985	M & O	.000000	.66	.00	2.73	.00	3.39	.51	.00	.00	3.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.66	.00	2.73	.00	3.39	.51	.00	.00	3.90
ALL	M & O		9,957.03	.45	1,536.57	.00	11,494.05	671.98	.00	.00	12,166.03
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	ALL TOTAL		9,957.03	.45	1,536.57	.00	11,494.05	671.98	.00	.00	12,166.03
DLQ	M & O		2,191.87	.00	956.35	.00	3,148.22	614.25	.00	.00	3,762.47
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	DLQ TOTAL		2,191.87	.00	956.35	.00	3,148.22	614.25	.00	.00	3,762.47
CURR	M & O		7,765.16	.45	580.22	.00	8,345.83	57.73	.00	.00	8,403.56
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	CURR TOTAL		7,765.16	.45	580.22	.00	8,345.83	57.73	.00	.00	8,403.56

04/04/2019 09:39:43 3200784
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 03/01/2019 THRU 03/31/2019
 JURISDICTION: 0104 BROOKS COUNTY FM FC

PAGE: 14
 INCLUDES RG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2018	M & O	.085000	4,970.81	.20	371.17	.00	5,342.18	36.95	.00	.00	5,379.13
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	4,970.81	.20	371.17	.00	5,342.18	36.95	.00	.00	5,379.13
2017	M & O	.085000	820.71	.00	210.13	.00	1,030.84	205.56	.00	.00	1,236.40
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	820.71	.00	210.13	.00	1,030.84	205.56	.00	.00	1,236.40
2016	M & O	.038837	196.01	.00	74.28	.00	270.29	53.95	.00	.00	324.24
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.038837	196.01	.00	74.28	.00	270.29	53.95	.00	.00	324.24
2015	M & O	.074702	84.21	.00	41.48	.00	125.69	24.84	.00	.00	150.53
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.074702	84.21	.00	41.48	.00	125.69	24.84	.00	.00	150.53
2014	M & O	.086982	62.01	.00	38.45	.00	100.46	20.10	.00	.00	120.56
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	62.01	.00	38.45	.00	100.46	20.10	.00	.00	120.56
2013	M & O	.086982	45.12	.00	33.40	.00	78.52	15.73	.00	.00	94.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	45.12	.00	33.40	.00	78.52	15.73	.00	.00	94.25
2012	M & O	.071900	24.48	.00	19.17	.00	43.65	6.98	.00	.00	50.63
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.071900	24.48	.00	19.17	.00	43.65	6.98	.00	.00	50.63
2011	M & O	.067000	20.05	.00	19.65	.00	39.70	7.93	.00	.00	47.63
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067000	20.05	.00	19.65	.00	39.70	7.93	.00	.00	47.63
2010	M & O	.054000	20.73	.00	22.81	.00	43.54	8.72	.00	.00	52.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.054000	20.73	.00	22.81	.00	43.54	8.72	.00	.00	52.25
2009	M & O	.049200	9.69	.00	11.84	.00	21.53	4.29	.00	.00	25.82
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	9.69	.00	11.84	.00	21.53	4.29	.00	.00	25.82
2008	M & O	.044420	4.68	.00	6.30	.00	10.98	2.20	.00	.00	13.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.044420	4.68	.00	6.30	.00	10.98	2.20	.00	.00	13.18
2007	M & O	.043200	3.07	.00	4.46	.00	7.53	1.50	.00	.00	9.03
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.043200	3.07	.00	4.46	.00	7.53	1.50	.00	.00	9.03

04/04/2019 09:39:43 3200784
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 03/01/2019 THRU 03/31/2019
 JURISDICTION: 0104 BROOKS COUNTY FM FC

PAGE: 15
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIE AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2006	M & O	.039167	1.79	.00	2.82	.00	4.61	.92	.00	.00	5.53
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.039167	1.79	.00	2.82	.00	4.61	.92	.00	.00	5.53
2005	M & O	.051800	3.24	.00	5.16	.00	8.40	1.47	.00	.00	9.87
	I & S	.000000	.00	.00	5.16	.00	.00	.00	.00	.00	.00
	TOTAL	.051800	3.24	.00	5.16	.00	8.40	1.47	.00	.00	9.87
2004	M & O	.055500	5.00	.00	9.10	.00	14.10	2.11	.00	.00	16.21
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.055500	5.00	.00	9.10	.00	14.10	2.11	.00	.00	16.21
2003	M & O	.067370	8.86	.00	17.19	.00	26.05	3.90	.00	.00	29.95
	I & S	.000000	.00	.00	17.19	.00	26.05	3.90	.00	.00	29.95
	TOTAL	.067370	8.86	.00	17.19	.00	26.05	3.90	.00	.00	29.95
2002	M & O	.062050	7.00	.00	14.41	.00	21.41	3.21	.00	.00	24.62
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062050	7.00	.00	14.41	.00	21.41	3.21	.00	.00	24.62
2001	M & O	.090280	5.88	.00	12.82	.00	18.70	2.80	.00	.00	21.50
	I & S	.000000	.00	.00	12.82	.00	18.70	2.80	.00	.00	21.50
	TOTAL	.090280	5.88	.00	12.82	.00	18.70	2.80	.00	.00	21.50
2000	M & O	.077860	.36	.00	.83	.00	1.19	.18	.00	.00	1.37
	I & S	.000000	.00	.00	.83	.00	1.19	.18	.00	.00	1.37
	TOTAL	.077860	.36	.00	.83	.00	1.19	.18	.00	.00	1.37
1999	M & O	.114380	1.70	.00	4.10	.00	5.80	.87	.00	.00	6.67
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114380	1.70	.00	4.10	.00	5.80	.87	.00	.00	6.67
1998	M & O	.064936	.31	.00	.79	.00	1.10	.17	.00	.00	1.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064936	.31	.00	.79	.00	1.10	.17	.00	.00	1.27
1997	M & O	.058920	.28	.00	.74	.00	1.02	.15	.00	.00	1.17
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.058920	.28	.00	.74	.00	1.02	.15	.00	.00	1.17
1996	M & O	.078190	.37	.00	1.03	.00	1.40	.21	.00	.00	1.61
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.078190	.37	.00	1.03	.00	1.40	.21	.00	.00	1.61
1995	M & O	.069450	1.24	.00	2.87	.00	4.11	.19	.00	.00	4.30
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.069450	1.24	.00	2.87	.00	4.11	.19	.00	.00	4.30

04/04/2019 09:39:43 3200784
 TC238-D DEPOSIT SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 03/01/2019 THRU 03/31/2019
 JURISDICTION: 0104 BROOKS COUNTY FM FC

PAGE: 16
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1993	M & O	.007657	3.89	.00	12.21	.00	16.10	2.42	.00	.00	19.52
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007657	3.89	.00	12.21	.00	16.10	2.42	.00	.00	19.52
1992	M & O	.006379	5.91	.00	19.26	.00	25.17	3.78	.00	.00	28.95
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006379	5.91	.00	19.26	.00	25.17	3.78	.00	.00	28.95
1990	M & O	.003686	.79	.00	2.34	.00	3.13	.35	.00	.00	3.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.003686	.79	.00	2.34	.00	3.13	.35	.00	.00	3.48
1989	M & O	.006198	.61	.00	2.04	.00	2.65	.35	.00	.00	3.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006198	.61	.00	2.04	.00	2.65	.35	.00	.00	3.00
1988	M & O	.007700	.34	.00	1.07	.00	1.41	.16	.00	.00	1.57
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007700	.34	.00	1.07	.00	1.41	.16	.00	.00	1.57
1985	M & O	.006000	1.00	.00	4.07	.00	5.07	.76	.00	.00	5.83
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006000	1.00	.00	4.07	.00	5.07	.76	.00	.00	5.83
ALL	M & O		6,310.14	.20	965.99	.00	7,276.33	412.75	.00	.00	7,689.08
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	ALL TOTAL		6,310.14	.20	965.99	.00	7,276.33	412.75	.00	.00	7,689.08
DLQ	M & O		1,339.33	.00	594.82	.00	1,934.15	375.80	.00	.00	2,309.95
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	DLQ TOTAL		1,339.33	.00	594.82	.00	1,934.15	375.80	.00	.00	2,309.95
CDRR	M & O		4,970.81	.20	371.17	.00	5,342.18	36.95	.00	.00	5,379.13
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	CDRR TOTAL		4,970.81	.20	371.17	.00	5,342.18	36.95	.00	.00	5,379.13

04/03/2019 09:19:3 3199739
 TC168

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 03/01/2019 TO 03/31/2019

INCLUDES AG ROLLBACK

FISCAL START: 10/01/2018 END: 09/30/2019 JURISDICTION: 0100 BROOKS COUNTY

CERT TAXABLE VALUE 573,513.076
 ADJUSTMENTS 243,164-
 ADD TAX VALUE 573,269,912
 TAX RATE 00.725505
 TAX LEVY 4,081,612.61
 PAID ACCTS 12,721

YEAR TAXES DUE MONTH ADJ ADJUSTMENT YTD LEVY PAID PAID YTD BALANCE COIL % YTD UNCOIL

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COIL %	YTD UNCOIL
2018	4,083,433.70	843.99-	1,821.09-	43,498.87	3,765,951.31	315,661.30	92.27
2017	248,426.35	93.29-	325.30-	7,194.50	35,175.76	212,725.29	14.19
2016	171,724.67	.00	128.48-	1,538.37	12,084.56	159,511.63	7.04
2015	153,618.86	.00	4,959.83	886.32	14,147.83	144,430.86	8.92
2014	91,248.44	.00	5.23-	522.56	10,956.49	80,286.72	12.01
2013	94,265.47	.00	11,371.70-	472.05	2,183.95	80,709.82	2.63
2012	49,537.96	.00	49.52-	296.27	1,926.73	47,561.71	3.89
2011	40,059.37	.00	45.22-	237.38	1,090.42	38,923.73	2.73
2010	30,294.39	.00	35.51-	233.43	586.77	29,672.11	1.94
2009	22,986.29	.00	30.19-	107.11	441.88	22,514.22	1.92
2008	15,223.46	.00	21.39-	50.29	216.85	14,985.22	1.43
2007	13,248.56	.00	20.23-	29.39	129.34	12,970.11	1.95
2006	13,544.24	.00	0.00	17.17	110.86	13,433.38	.82
2005	14,373.29	.00	17.85-	31.02	129.34	14,226.10	.90
2004	13,040.73	.00	0.00	47.05	47.06	12,993.67	.36
2003	13,055.08	.00	0.00	70.48	70.48	12,984.60	.54
2002	11,040.29	.00	0.00	61.26	61.54	10,978.75	.56
2001	17,732.70	.00	0.00	42.17	54.29	17,678.41	.31
2000	14,252.93	.00	0.00	3.08	11.33	14,241.60	.08
1999	15,128.93	.00	0.00	9.64	35.25	15,093.68	.23
1998	13,757.75	.00	0.00	2.89	38.55	13,719.20	.28
1997	153,157.20	.00	0.00	185.25	561.05	152,596.15	.37
****	5,293,150.65	937.28-	9,111.88-	55,536.56	3,846,140.52	1,437,898.26	590.09-

04/03/2019 09:19:3 3199739
 TNC168

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 03/01/2019 TO 03/31/2019

INCLUDES AG ROLIBACK

PAGE: 2

FISCAL START: 10/01/2018 END: 09/30/2019 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

CERT TAXABLE VALUE 573,513,076
 ADJUSTMENTS 243,164-
 ADJ TAX VALUE 573,269,912
 TAX RATE 00.130000
 TAX LEVY 730,811.46
 PAID ACCTS 12,723

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

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL %	YTD UNCOLL
2018	731,137.76	151.25-	326.30-	7,765.16	674,409.12	56,402.34	92.28
2017	46,222.71	17.43-	98.10-	1,340.90	6,557.77	39,566.84	14.22
2016	34,345.44	.00	25.90-	309.87	2,432.51	31,887.03	7.09
2015	23,581.14	.00	759.03	136.18	2,167.47	22,172.70	8.90
2014	18,223.71	.00	1.06-	102.64	2,207.42	16,015.23	12.11
2013	16,981.80	.00	2,061.10-	84.08	394.07	14,526.63	2.64
2012	7,711.08	.00	7.67-	45.93	298.89	7,404.44	3.88
2011	6,244.01	.00	7.01-	36.80	169.04	6,067.96	2.71
2010	4,813.66	.00	5.62-	36.94	92.91	4,715.13	1.93
2009	3,885.08	.00	5.13-	18.22	75.06	3,804.89	1.93
2008	2,584.18	.00	3.63-	8.54	36.80	2,543.75	1.43
2007	2,285.34	.00	3.49-	5.06	44.58	2,237.27	1.95
2006	1,964.40	.00	0.00	2.96	19.11	1,945.29	.97
2005	2,463.28	.00	3.08-	5.35	22.32	2,437.88	.91
2004	2,078.26	.00	0.00	7.49	7.49	2,070.77	.36
2003	2,460.44	.00	0.00	13.28	13.28	2,447.16	.54
2002	2,080.90	.00	0.00	11.55	11.60	2,069.30	.56
2001	5,147.11	.00	0.00	7.50	1.92	5,137.45	.19
2000	2,401.11	.00	0.00	0.52	1.92	2,399.19	.08
1999	2,321.04	.00	0.00	1.30	4.75	2,316.29	.20
1998	2,433.36	.00	0.00	0.51	6.82	2,426.54	.28
1997	16,828.46	.00	0.00	16.23	56.48	16,771.58	.34

**** 538,194.19 168.68- 1,789.06- 9,957.03 689,039.07 247,366.06 103.88-

04/03/2019 09:19:3 3199739
 T0168

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 03/01/2019 TO 03/31/2019

INCLUDES AG ROLLBACK

FISCAL START: 10/01/2018 END: 09/30/2019 JURISDICTION: 0104 BROOKS COUNTY FM FC

CERT TAXABLE VALUE 571,147.779
 ADJUSTMENTS 225,164--
 ADD TAX VALUE 570,922,615
 TAX RATE 00.085000
 TAX LEVY 475,452.00
 PAID ACCTS 12,748

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

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2018	475,650.07	88.67-	198.07-	4,970.81	439,343.14	36,108.86	92.41	0.00
2017	28,662.44	11.00-	67.04-	820.71	4,032.74	24,562.66	14.10	20.75-
2016	22,180.29	.00	17.06-	196.01	1,585.80	20,597.43	7.06	5.86-
2015	14,892.45	.00	493.98	84.21	1,392.64	13,593.79	9.05	5.59-
2014	11,531.58	.00	0.67-	62.01	1,413.58	10,117.33	12.26	5.60-
2013	10,026.16	.00	1,244.19-	45.12	1,219.68	8,562.29	2.50	4.63-
2012	4,476.05	.00	4.63-	24.48	167.26	4,304.16	3.74	4.63-
2011	3,611.80	.00	4.23-	20.05	95.32	3,512.25	2.64	4.23-
2010	2,807.47	.00	3.41-	20.73	51.47	2,752.59	1.84	3.41-
2009	2,281.55	.00	3.11-	9.69	41.65	2,216.79	1.84	3.11-
2008	1,471.80	.00	2.20-	4.68	20.41	1,449.19	1.35	2.20-
2007	1,304.72	.00	2.12-	3.07	23.82	1,278.78	1.83	2.12-
2006	1,114.77	.00	0.00	1.79	6.18	1,108.59	.55	0.00
2005	1,443.84	.00	1.49-	3.24	10.13	1,432.22	.70	1.49-
2004	1,382.06	.00	0.00	5.00	5.00	1,357.06	.37	0.00
2003	1,572.16	.00	0.00	8.86	8.86	1,563.30	.56	0.00
2002	1,326.35	.00	0.00	7.00	7.00	1,319.31	.53	0.00
2001	2,397.19	.00	0.00	5.88	7.57	2,389.62	.32	0.00
2000	1,606.52	.00	0.00	0.36	1.33	1,605.19	.08	0.00
1999	2,541.55	.00	0.00	1.70	6.22	2,505.33	.25	0.00
1998	1,376.63	.00	0.00	0.31	2.21	1,374.42	.16	0.00
1997	13,658.96	.00	0.00	14.43	48.92	13,610.04	.36	0.00
****	607,246.41	99.67-	1,054.24-	6,310.14	448,470.97	157,721.20		64.59-

RECEIVED

APR 04 2019

MARCH 2019 PURCHASE ORDERS

3/1/2019	36151	A&A Tires	2 tires, mount and dismount #45	120.00
3/7/2019	36163	Vista Tires	4 tires 245-75-R17 #4 1 tire 235-85-R16 #11	747.00
3/13/2019	36173	Vulcan Material	2 loads Cold Mix LRA type D	3,900.00
3/27/2019	36196	Simplex Grinnel	Time cards	120.00

Brooks County Road & Bridge

Monthly Report March 2019

Brush Crew – Picked up brush on County Roads 101, 300, 300A, 301, 302, 303, 303A, 402, 405, Cemetery, Encino, Rachal, La Mesa, Tacubaya (7 Days), 1 backhoe/operator, 3 trucks/trailers/drivers.

Senior Center – Repairs were made on two water lines that had been broken on the last night of the Brooks County Fair. 2 men

Library – A **Handicap pad** for parking during **elections** was made behind the Library. 1 backhoe/operator, 1 motor grader/operator, 1 dump truck/driver, 1 roller/operator, Cold mix was used for building parking pad.

Dr. Tinnel's Old Office. Made a pad for **Handicap parking** for **elections**. 1 backhoe/operator, 1 roller/operator, 1 dump truck/driver. Cold mix

County Roads Entrance Repairs – Mario Villarreal, 850 F.M. 755, Cemetery entrance, Encino, Rene Longoria, 2713 Co. Rd. 402.

Shredding was done on Co. Rds. 206, 229, 230, 231, 232, 230A, 233, 234, 225, 227, 228, 222, 224, 220, 221, 222A, 223, 219, 218, 217, 216, 215, 214, 213, 212, 210, 210A, 211, 209, 205A, 304, 305, 306, 307, 308, 309, 309A, 310, 311, 312, 313, 314, 315, 311A, 100, 101, 102, 105, 106, 401, 403, 404, 405, Lopez Park & Show grounds. 2 tractors/batwing shredders/operators, 1 truck/driver & weed eater.

Mowing & Weed eating – Cemetery, Lopez Park, Road & Bridge yard, ditches, Old Hospital, Encino Building, Park on 755, Airport hangers. 2 men, 1 truck/trailer/ 2 riding mowers & weed eaters.

Road Blading – Co. Rds. 408, 409, 111, 105, 216, 213, 232, 230A, 226. Roads were bladed, rolled and leveled. 1 motor grader/operator, 1 water truck/driver, 1 dump truck/driver, 1 roller/operator, Caliche.

County Road Signs – Installed a metal post and a **50,000 lbs. weight limit sign** on Co. Rd. 101 and North side of Hwy. 285. A **Speed Limit sign** on North side of Co. Rd. 219, was picked up and straightened. Unable to reinstall **Weight Limit sign** on Co. Rd. 219. It had been damaged very badly and could not be straightened out. Relocated a **Slow sign** on Co. Rd. 213. 2 men

Dirt Deliveries - Lile Rodriguez, 368 Co. Rd. 304, 8 yards, Elena, 370 Co. Rd. 304, 10 yards, Bert Arevalo, 416 S. Albina, 10 yards, Noel Garza, Co. Rd. 301, 10 yards, Ray Perez, 601 Co. Rd. 219, 12 yards, Julian Martinez, 2728 S. F.M. 2191, 13 yards, Francisco Montalvo, 2625 Co. Rd. 301, 6 yards, Margarita Perkins, 2317 N. Mestizo, 6 yards, Lile Rodriguez, 368 Co. Rd. 304, Encino, 6 yards, (Second load), Elena, 370 Co. Rd. 304, Encino, 6 yards, (Second load), Francisco Montalvo, 2625 Co. Rd. 301 6 yards, Sylvia Villarreal, 1103 E. F.M. 1418, 11 yards, Jonathan Nino, 902 E. Bowie, 6 yards, Homer Esquivel, 2732 F.M. 2191, 13 yards, Golf Course, 6 yards, Los Olmos Cemetery, 1 yard, Lile Rodriguez, 368 Co. Rd. 304, 6 yards, (third load) Elena, 370 Co. Rd. 304, 6 yards, (third load), Soila Garcia, 369 Co. Rd. 304, 6 yards, Alberto Garza, 134 McPena, 6 yards, Margo Casanova, 514 W. Candela, 6 yards, Luis Arevalo, 136 Co. Rd. 229, 13 yards, Villa, 2236 W. Hwy. 285, 6 yards, Julian Martinez, 2728 S. F.M. 2191, 13 yards, (second Load), Golf Course, E. Travis Rd., 6 yards, (second Load), Ray Perez, 601 Co. Rd. 219, 13 yards (Second load).

County Mechanics – Oil & filter change on some vehicles. Mounted & dismounted tires. Repaired flat tires. Made repairs on machinery and vehicles as needed. Made service calls to Encino, La Parrita and Ranchito area.

Sheriff's Dept. Oil and filter change on unit #206. Installed front brake pads on unit #409. Replaced front brake pads, rotors & rear brakes and rotors on unit #205. Repaired a flat tire & bolted front bumper guard on unit #25. Installed backup alarm on Frank Huerta's unit. Repaired flat tire on unit #203. Replaced front & rear brake pads on unit #22. **Landfill** – Replaced spark plug wires on unit #10.

2 Mechanics, Service Trucks.

Animal Control – Denora Esquivel, 535 Co. Rd. 300, 2 dogs.

Animal Trap – Jose Regalado, 125 Co. Rd. 222A, Jose A. Lemus, 2416 Co. Rd. 302.

A report came in about **horses** being tied up with no water and very skinny on Co. Rd. 212. The owner was contacted and the horses were moved to a better location.

Bee Spraying – Omar Cantu, P. O. Box 1, Encino, Texas, Arredondo, 1407 Co. Rd. 405, Carlos Charles, 2301 Co. Rd. 405, Sewer Plant, Weight Station South & North Bound, Lamar Perez, 211 F.M. 430, Encino, Humberto Guerra, 1114 Co. Rd. 401. 2 men

Samuel Maldonado & Jose Lemus attended an Animal Control Workshop in Laredo, Texas. They passed the Animal Control Certification test.

David Guerra and Rosendo Garcia Jr. attended an Animal Control Officer Continuing Education Seminar at the McAllen Convention Center on March 28, 2019.

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
MARCH 2019

Check if new
Judge/ Clerk
or Precinct:

JUSTICE OF THE PEACE: ADELA QUINTANILLA
COUNTY: BROOKS

PRECINCT: 1 PLACE:

COURT CLERK: JULIE TREVINO
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: JULIE TREVINO

DATE: APRIL 2, 2019

PHONE; 361-667-3301
IN HOUSE EXT. 200 / 106

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 51
TX C.V.E 8
CONSTABLE DEPT. 0
SHERIFF'S OFFICE 19
PARKS & WILDLIFE 0

Small Claims 1
Force Entry Detainer 0
EVICTIONS 1

Dispositions Prior To Trial: 0

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: 1

Dispositions At Trial: 0

Felonies and Class A and B Misdem: 8

Trial by Judge- Guilty
 - Not Guilty 0

Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0

Magistration: 9

Dismissed: 0

Juvenile Activity: 0

After Driver Safety Course: 2

Inquest Conducted: 0

After Deferred Disposition: 3

After Proof of Financial Resp: 1

Total Revenue Collected \$ 19,354.45

CourtView Justice Solutions

Brooks TX JP1

End Of Period Maintenance

Cashbook Code	Brooks JP1 Cashbook	Comments	END OF MONTH FOR MARCH 2019
Start Date	02/28/2019 04:56:53 PM		
End Date	03/29/2019 04:24:52 PM		

Disbursements		
Account	Payee Name	Disbursed Amount
ADMIN COST 12-4-0005-4334	Brooks County Treasurer	80.00
ARREST FEE-87-4-0000-4601	Brooks County Treasurer	375.00
CONSOLIDATED COURT COST-87-4-0000-4604	Brooks County Treasurer	2962.37
COURTHOUSE SECURITY FEE-16-4-0000-4334	Brooks County Treasurer	220.67
DELINQUENT COLLECTION FEE 38-4-0005-4351	Brooks County Treasurer	376.00
Driver Safety Course 12-4-0005-4334	Brooks County Treasurer	10.00
EFiling Fee 87-4-0000-4635	Brooks County Treasurer	20.00
FILING FEE 12-4-0005-4060	Brooks County Treasurer	50.00
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	11101.90
FTA OMNI	Brooks County Treasurer	570.00
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	144.00
Indigent Legal Srv Fee 87-4-0000-4607	Brooks County Treasurer	12.00
INTERST EARNED 12-4-0005-4860	Brooks County Treasurer	11.61
JSTC CRT BLG SECURITY FEE-16-4-0000-4308	Brooks County Treasurer	75.00
JUD SUPPORT CRIMINAL FEE-87-4-0000-4625	Brooks County Treasurer	450.00
Judicial Crt Pers Train 87-4-0000-4608	Brooks County Treasurer	10.00
Judicial Reimbursment 87-4-0000-4626	Brooks County Treasurer	286.00
JUSTICE COURT TECHNOLOGY-29-4-0000-4335	Brooks County Treasurer	292.00
Moving Violation 87-4-0000-4633	Brooks County Treasurer	6.00
Service Fee 12-4-0005-4355	Brooks County Treasurer	180.00
State Traffic F C 87-4-0000-4616	Brooks County Treasurer	1801.00
TRAFFIC FEE-87-4-0000-4613	Brooks County Treasurer	171.00
TRUANCY PREVENTION 87-4-0000-4634	Brooks County Treasurer	150.00
Disbursed Total		19364.46



Oralia Galvan <ogalvan@co.brooks.tx.us>

OCA MONTH OF MARCH JP #2

4 messages

JP#2 Brooks County <jp2@co.brooks.tx.us>

To: Oralia Galvan <ogalvan@co.brooks.tx.us>, Eric Ramos <eramos@co.brooks.tx.us>

Mon, Apr 1, 2019 at 10:49 AM

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
MARCH 2019

Check if new
Judge/ Clerk
Or Precinct:

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

PRECINCT: 2 PLACE: 3 & 4

COURT CLERK: JULISSA DE LEON
ADDRESS OF COURT: 408 W. TRAVIS ST, STE. 120
CITY: FALFURRIAS, TEXAS 78355

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

DATE: April 1, 2019

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

FAX: 512-895-9683

PREPARED BY: JULISSA DE LEON

OFFICIAL JUSTICE OF THE PEACE REPORT

CRIMINAL CASES

CIVIL CASES

Brooks County Traffic & Non Traffic

New Cases Filed: _____		
TX HWY PATROL	<u>69</u>	Small Claims <u>1</u>
TX C.V.E	<u>9</u>	Force Entry Detainer <u>0</u>
CONSTABLE DEPT.	<u>0</u>	EVICTIONS <u>0</u>
SHERIFF'S OFFICE	<u>376</u>	
PARKS & WILDLIFE	<u>1</u>	

Dispositions Prior To Trial: 399 License Suspension Hearings Held: 0

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

Deposit Forfeited 0 Felony Complaints: 0

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

Cases Dismissed: 0 Class C. Misdemeanors only: _____

Dispositions at Trial: 0 Felonies and Class A and B Misdem: _____

Trial by Judge- Guilty _____

- Not Guilty 0 Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 2 Magistration: 16

Dismissed: 0 Juvenile Activity: 0

After Driver Safety Course: 42 Inquest Conducted: 0

After Deferred Disposition: 34

After Proof of Financial Resp: 0 Total Revenue Collected \$132,080.76



OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
MARCH 2019

Check if new
Judge/ Clerk
or Precinct:

_____ JUSTICE OF THE PEACE: NORA SALINAS
COUNTY: BROOKS

_____ PRECINCT: 3 PLACE: 1

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

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

PREPARED BY: VANESSA ALANIZ

DATE: APRIL 1, 2019

PHONE: 361-667-3303
IN HOUSE EXT. 209 / 105

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT

CRIMINAL CASES

CIVIL CASES

Brooks County Traffic & Non Traffic

New Cases Filed: 959
TX HWY PATROL 429
TX C.V.E 68
CONSTABLE DEPT. 1
SHERIFF'S OFFICE 91
PARKS & WILDLIFE 0

Small Claims 0
Force Entry Detainer 0
EVICTIONS 0
Debt Claims 6

Dispositions Prior To Trial: 300

License Suspension Hearings Held: 0

No. Of Complaints to see Judge: 6

Peace Bond Hearings Held: 1

Deposit Forfeited 0

Felony Complaints: 0

Fined (Before Trial only):

Arrest Warrants Issued: 2

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: 19

Dismissed Other: 4

Juvenile Activity: 1

After Driver Safety Course: 7

Inquest Conducted: 3

After Deferred Disposition: 28

After Proof of Financial Resp: 2

Total Revenue Collected \$ 93,922.83

CourtView Justice Solutions

Brooks TX JP3

End Of Period Maintenance

Cashbook Code Brooks JP3 Cashbook
 Start Date 03/01/2019 08:42:17 AM
 End Date 03/29/2019 04:41:37 PM

Comments END OF MONTH MARCH 2019

Disbursements

Account	Payee Name	Disbursed Amount
Arrest Fee 12-4-0005-4600	Brooks County Treasurer	746.00
Arrest Fee State 87-4-0000-4601	Brooks County Treasurer	1145.00
Consolidated Crt Cost 87-4-0000-4604	Brooks County Treasurer	14995.75
Court House Security 15-4-0000-4334	Brooks County Treasurer	1104.00
Delinquent Collections 38-4-0000-4351	Brooks County Treasurer	1271.67
Driver Safety Course 12-4-0005-4334	Brooks County Treasurer	100.00
Electronic Filing/State 87-4-0000-4635	Brooks County Treasurer	60.00
Failure to Appear Omnl 87-4-0000-4617	Brooks County Treasurer	1680.00
FILING FEE 12-4-0005-4060	Brooks County Treasurer	150.00
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	56098.73
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	754.00
Indigent Legal Srv Fee 87-4-0000-4607	Brooks County Treasurer	36.00
Interest Earned 12-4-0005-4860	Brooks County Treasurer	28.33
Jst Crt Bldg Security fee 15-4-0000-4308	Brooks County Treasurer	402.00
Jud Support Criminal Fees 87-4-0000-4625	Brooks County Treasurer	2259.75
Judicial Crt Pers Train 87-4-0000-4608	Brooks County Treasurer	30.00
Jury Reimbursement 87-4-0000-4626	Brooks County Treasurer	1508.00
Justice Court Tech 29-4-0000-4345	Brooks County Treasurer	1504.00
Moving Violation 87-4-0000-4633	Brooks County Treasurer	23.40
Service Fee 12-4-0005-4355	Brooks County Treasurer	270.00
Subtitle C/St Traf fine 87-4-0000-4616	Brooks County Treasurer	6974.00
Texas Parks and Wildlife	Parks & Wildlife	707.20
Time Pymt Fee 87-4-0000-4612	Brooks County Treasurer	625.00
Traffic Fees 87-4-0000-4613	Brooks County Treasurer	699.00
Truancy Prevention fee 87-4-0000-4634	Brooks County Treasurer	752.00

Disbursed Total 93922.83

BANK RECONCILIATION

FOR THE MONTH OF MARCH 2019

NORA SALINAS
ACCOUNT NUMBER- 405221

RECONCILED BY: VANESSA ALANIZ

AUDITED BY:

BANK		LEDGER	
BALANCE	\$ 85,582.09	BALANCE	\$80,248.07
Outstanding Debits		Debits for the Month	
Checks	\$ -	Checks	
CK#1186 OVERPAYMENT	\$ 22.00	CK#1226 Brooks County Treasures	\$ 75,703.81
CK#1190 OVERPAYMENT	\$ 14.00	CK#1227 Parks & Wildlife	\$ 1,060.80
CK#1203 OVERPAYMENT	\$ 27.00	CK#1228 OVERPAYMENT	\$ 248.00
CK#1218 OVERPAYMENT	\$ 25.00	CK#1229 OVERPAYMENT	\$ 10.00
CK#1219 OVERPAYMENT	\$ 45.00	CK#1230 OVERPAYMENT	\$ 12.00
CK#1225 OVERPAYMENT	\$ 67.00		
CK#1229 OVERPAYMENT	\$ 10.00		
CK#1230 OVERPAYMENT	\$ 12.00		
		\$ -	
		\$ -	
Outstanding Credits		Credits for the Month	
Deposits	\$ -	Deposits	\$17,594.30
Credit Card-Transit	\$ 14,958.66	DEPOSIT EXTRA	\$0.00
Credit Card-Transit	\$ -	CREDIT CARD	\$64,529.00
BANK ADJUSTMENT	\$ (2,917.46)	CREDIT CARD-TRANSIT	\$14,958.66
		CREDIT CARD-TRANSIT	\$0.00
		Interest	\$28.33
		BANK ADJUSTMENT	(\$2,917.46)
ADJUSTED BALANCE	\$ 97,401.29	ADJUSTED BALANCE	\$97,406.29

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, 2019

PHONE: 361-667-3304

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT
For the month ending March, 2019

CRIMINAL CASES

CIVIL CASES

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

Misdemeanor

Suits

New Cases Filed: 26 (DPS – 6/ SHERIFF (traffic) –18/CONSTABLE – 0/ CVE – 0/ SHERIFF –
0/ PARKS & WILDLIFE - 2)

Dispositioned: 54

Dispositions Prior To Trial: 0

No. of Complains to see Judge: 9

Deposit Forfeited: 0

Fined (Before Trial only):0

Cases Dismissed: 4

Dispositions at Trial: 0

Trial by Judge- Guilty:
- Not Guilty:

Dismissed at Trial: 0

After Driver Safety Course: 0

After Deferred Disposition: 10

After Proof of Financial Resp.: 0

Community Service: 0

Cases Appealed: 0

Juvenile Activity: 0

Parent Contributing to Non-Attendance: 0

Jury Trial: 0

License Suspension Hearings Held: 0

Occupational Driver License Hearing: 0

Peace Bond Hearings Held: 0

Magistrations: 23

Inquest Conducted: 0

Felony Complaints: 0

Arrest Warrants Issued: 1

Class C. Misdemeanors only: 0

Felonies and Class A and B Misdem.: 0

Emergency Mental Health Hearings Held: 0

Pre-Trial/Small Claims: 0

Evictions: 0

Show Cause Hearings: 15

Stolen Property Hearing: 0

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

Total Revenue Collected \$12,280.84

Ed Rachal Memorial Library

4/1/2019

203 S. Calixto Mora Ave.
Falfurrias, TX 78355
(361) 325-2144

Monthly Report For the Month of Mar-19

Copies and Fines _____ \$92.50

Books Checked Out _____ 110

Book Exchange _____ 54

Computer Use _____ 113

Visiting _____ 182

Wifi Use _____ 26

Job Search _____ 35

Exercise Class _____ 39

Meetings _____ 4

Mtg. Attendees __ 66

Thank You
Angie Regalado@co.brooks.tx.us

Brooks County Landfill

PROFIT AND LOSS

March 2019

	TOTAL
Income	
Sales	7,760.00
Unapplied Cash Payment Income	760.00
Total Income	\$8,520.00
GROSS PROFIT	\$8,520.00
Expenses	
Total Expenses	
NET OPERATING INCOME	\$8,520.00
NET INCOME	\$8,520.00

*Brooks County Landfill
Monthly Revenue Report
March 2019*

QuickBooks Sales:
(Rural Garbage Collections) \$7,760.00

**Square Sales:*
(On-Site Waste Disposal) \$760.00

Total Amount Collected: \$8,520.00

**\$90.00 of Square Sales are credit card payments for the Rural Trash Route. Credit Card payments for the rural trash route are included in QuickBooks Sales and are not included in the Square Sales on-site waste disposal amount.*

Encino Area
Listed Pick-Ups: 85
No Pick-Ups: 13
Active Pick-Ups: 72

La Parrita Area:
Listed Pick-Ups: 131
No Pick-Ups: 32
Active Pick-Ups: 99

Ranchito Road Area:
Listed Pick-Ups: 87
No Pick-Ups: 37
Active Pick-Ups: 50

Los Olmos Area:
Listed Pick-Ups: 63
No Pick-Ups: 22
Active Pick-ups: 41

Total Active Pick-Pick-ups: 262
March 2019 Projected Revenue: \$5,240.00.00
March 2019 Actual Revenue: \$ 8,520.00
Variance: +\$3,280.00

Budgeted Pick-Ups: 417
Budgeted Projected Monthly Revenue \$8,340

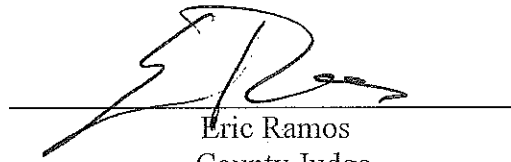
WHEREAS, the Honorable Senator Juan "Chuy" Hinojosa has filed Senate Bill 1842 and the Honorable Representative Ryan Guillen has filed House Bill 3577; and

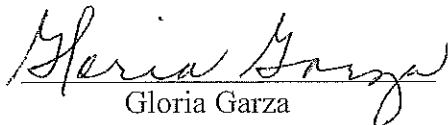
WHEREAS, SB 1842 and HB 3577 are companion bills that provide for the continuing authority of the District to permit brackish groundwater wells consistent with Water Code Chapter 36 and the decision of the Texas Supreme Court.

NOW THEREFORE, BE IT RESOLVED THAT THE COMMISSIONERS COURT OF BROOKS COUNTY THAT:


1. The County supports S.B. 1842 and H.B. 3577, which continues the District's permitting authority of brackish groundwater.
2. The County Judge or his designate is authorized to provide this resolution to members of the Texas Legislature and to express the County's Support.

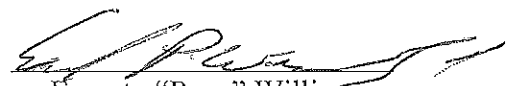
ADOPTED THIS THE ⁰⁹ DAY of ^{April} ~~MARCH~~, 2019.


Eric Ramos
County Judge

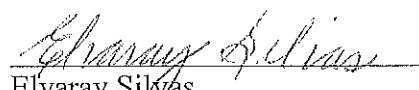

Gloria Garza
Commissioner, Pct. 1


Rolando Gutierrez
Commissioner, Pct. 2


Armando Olivarez
Commissioner, Pct. 3


Ernesto "Pepe" Williams
Commissioner, Pct. 4

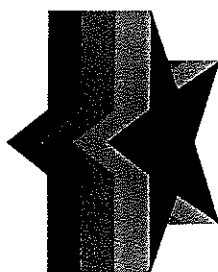
ATTEST:


Elvaray Silvas
County Clerk

TEXAS STATE

Soil & Water

CONSERVATION BOARD



2019

SOIL & WATER STEWARDSHIP WEEK PROCLAMATION

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 28th to May 5th, 2019, Soil & Water Stewardship Week.



Name, Title

Date Signed

Brooks B. Todge

4/10/19



Urbino (Benny) Martinez
SHERIFF


WHEREAS, The Brooks County Sheriff's Office finds it in the best interest of the citizens of Brooks County, that the Local Border Star be operated for the 2019-2020 (Year); and

WHEREAS, Brooks County Sheriff's Office agrees to provide for the said project as required by the Local Border Star grant application; and

WHEREAS, Brooks County Sheriff's Office agrees that in the event of loss or misuse of the Office of the Governor funds, Brooks County Sheriff's Office assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Brooks County Sheriff's Office designates Eric Ramos /Brooks County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Brooks County Sheriff's Office approves submission of the grant application for the Local Border to the Office of the Governor

Signed by: 

Passed and Approved this 9th (Day) of April (Month), 2019(Year)

Grant Number: 3001905

effort is in each party's best interest and that of the public; and will increase the effective and efficient functioning of each party; and

Whereas, the County and Brooks County are local governments as defined in Texas Government Code, Section 791.003(4), have the authority to enter into this agreement, and have each entered into this agreement by the action of its governing body in the appropriate manner prescribed by law;

Now therefore, in consideration of the premises, and of the terms, provisions, and mutual promises herein contained, it is mutually agreed as follows:

1. The County and the Brooks County agree to use their respective share of the OPSG Grant Award as described in Attachment "A" only for eligible costs under the OPSG Grant, and to comply with all grant requirements. The parties agree that they shall not use OPSG funds to supplant inherent routine patrol and law enforcement operation or activities to perform other activities not directly related to providing an enhanced law enforcement presence in the named Brooks County.
2. Brooks County, individually and severally, that they will comply with the provisions of the OPSG Grant and provide to the County any information that the County will need to submit to the reports as required under the OPSG Grant.
3. This Agreement shall become effective upon the award to and acceptance by the County of the OPSG Grant and shall remain in effect until the expiration of the OPSG Grant to include any extensions thereof. In the event that no OPSG Grant is awarded, this agreement shall be void.
4. The Brooks County Sheriff's Office shall submit claims or invoices to the Office of the Governor (OOG) Homeland Security Grant Division via EGRANTS.

The Following items are required to be retained by the BCSO.

- Officer Daily Activity Report
- Time Detail (timesheets)
- Payroll Register
- OT Certifications signed by Supervisor
- Mileage Logs
- Inventory List
- Before equipment purchases are made, verify from www.SAM.gov vendors are not on Debarment List.
- Verify the equipment is on the authorized equipment list (AEL).

5. The Brooks County Sheriff's Office claims for reimbursement shall account separately for the receipts and expenditures of any and all funds received pursuant to this contract. Each invoice submitted via EGRANTS by "BCSO" shall be paid directly to Brooks County after reimbursement by the Office of the Governor Homeland Security Grant Division.

6. Brooks County, shall maintain and make available for inspection, audit or reproduction, by an authorized representative of the County, State, or Federal Government, books, documents and other evidence pertaining to the cost and expenses for this agreement, hereinafter called Records. In particular, BCSO shall maintain financial and supporting documents, statistical records and any other Records pertinent to the services for which a claim or expense report has been submitted. The Records and documents must be kept for a minimum of three years after the end of the contract period, or longer if otherwise required by law. If any litigation, claim or audit involving these records commences before the three year period expires, the named Brooks County must keep records and documents for not less than three years or until all litigation, claims or audit findings are resolved.

7. The County and Brooks County each agree to observe all local, federal and state laws, rules and regulations that in any manner affect or govern the procurement of goods and services necessitated to carry out this Agreement and the services to be performed under this Agreement.

8. Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

9. A waiver by any party to this Agreement of any breach of any provision of this Agreement shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

10. Each party reserves, and does not waive, its respective rights of immunity and similar rights and does not waive its rights under the applicable statutes. No provision of this agreement that imposes an obligation or restriction on either party not permitted by applicable law shall be enforceable. Therefore, this agreement is not intended to alter or reallocate any defense or immunity authorized or available to either party under law.

11. This agreement is entered into in Starr County, Texas and venue for the enforcement of this agreement shall lie in Starr County, Texas. The laws of the State of Texas shall govern all questions and interpretations concerning the validity and construction of this Agreement and the legal relations between the parties and performance under it.

12. This document expresses the entire agreement between the parties and shall not be amended or modified except by written instrument signed by the parties.

13. This agreement may not be assigned by either party in whole or in part.

14. By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this agreement shall not create any rights in any party not a signatory hereto.

15. Should any term or provision of this agreement be declared invalid by a court of competent jurisdiction, the parties intend that all other terms and provisions of this agreement should be valid and binding and have full force and effect as if the invalid portion had not been included.

16. If any word, phrase, clause, paragraph, sentence, part or provision of this agreement or application thereof to any person or circumstance shall be held to be invalid or unconstitutional, the remainder of the agreement shall nevertheless be valid.

IN WITNESS WHEREOF, said County of Starr, said Brooks County, have caused these presents to be executed in their behalf respectively by their proper officers thereto duly authorized and their corporate seal to be hereto affixed, the day and year as noted below.

ATTACHMENT "A"

**U.S. Department of Homeland Security
Bureau of Customs and Border Protection
Operations Order Report**

Op Order Name: OPSG Texas Starr FY18
Op Order Number: FY18 19-RGVRGV-11-007 Version 0
Op Dates: From: 09/01/2018 To: 08/31/2021
Report Date: 10/31/2018

Brooks County Sheriff's Office - Friendly Force Allocation Amount: \$151,043.30

Overtime (15 LEOs):

\$21.17 per hr. rate X 2,517.4943 hrs. X 2 years = \$106,590.71

Overtime Subtotal: \$106,590.71

Fringe:

\$21.17 per hr. rate X 14.69% (fringe) = \$3.11 X 2,517.4943 hrs. X 2 years = \$15,658.17

Fringe Subtotal: \$15,658.17

Equipment:

Item #9 – (1) VIGILANT model: VIG-VS-ILP-1M3RE

License Plate Reader (\$21,145.00)

(AEL CODE: 03OE-01-ALPR) (Letter of Justification Attached)

Subtotal Equipment: \$21,145.00

Fuel:

1,499.8863 gallons X \$2.55 X 2 = \$7,649.42

Fuel Subtotal: \$7,649.42

Maintenance:

Maintenance Subtotal: \$0.00

Mileage:

Mileage Subtotal: \$0.00

Travel:

Travel Subtotal: \$0.00


M&A:


M&A Subtotal: \$0.00

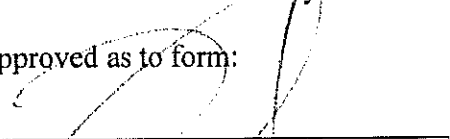
Brooks County Sheriff's Office – Cost Summary

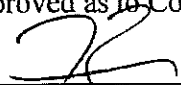
Cost Categories	Overtime	Fringe	Equi	Fuel	Maint.	Mileage	Travel	M&A	Total
BCSO Cost	\$106,590.71	\$15,658.17	\$21,145.00	\$7,649.42	\$0.00	\$0.00	\$0.00	\$0.00	\$151,043.30

COUNTY OF STARR


By:  DATE: 3/25/2019
Elby Vera
County Judge

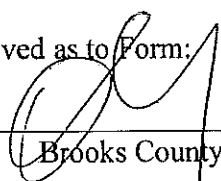
ATTEST: 
Humberto Gonzalez
County Clerk


Approved as to form:

Victor Canales
County Attorney

Approved as to Content:

Rene Fuentes, Sheriff
Starr County Sheriff's Office

BROOKS COUNTY

By:  Dated: 4/10/14
Brooks County Judge

Approved as to Form:

Brooks County Attorney

Approved as to Content:

Benny Martinez
Brooks County Sheriff