

Pooled Cash Report

Line Item 4

Brooks County, TX

For the Period Ending 6/30/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>0112-1-1010</u>	CLAIM ON CASH CERT.OF OBLIGATION SERIES 2011	22,106.98	0.00	22,106.98
<u>012-1-1010</u>	CLAIM ON CASH-GENERAL FUND	600,353.90	576.78	600,930.68
<u>013-1-1010</u>	CLAIM ON CASH-ROAD & BRIDGE FUND	340,212.01	(288.32)	339,923.69
<u>014-1-1010</u>	CLAIM ON CASH RECORDS MGT & PRESERVATION	22,095.39	0.00	22,095.39
<u>015-1-1010</u>	CLAIM ON CASH COURTHOUSE SECURITY FUND	69,911.81	0.00	69,911.81
<u>016-1-1010</u>	CLAIM ON CASH LATERAL FUND	1,836.22	0.00	1,836.22
<u>017-1-1010</u>	CLAIM ON CASH DRUG PREVENTION & TREATMEN	64,623.15	0.00	64,623.15
<u>018-1-1010</u>	CLAIM ON CASH BROOKS CO. ATTY HOT CHECK FUI	1,241.98	0.00	1,241.98
<u>019-1-1010</u>	CLAIM ON CASH HOMELAND SECURITY	51,750.16	0.00	51,750.16
<u>020-1-1010</u>	CLAIM ON CASH BROOKS COUNTY AIRPORT	6,855.48	(1,387.49)	5,467.99
<u>021-1-1010</u>	CLAIM ON CASH LAW LIBRARY FUND	20,503.77	0.00	20,503.77
<u>022-1-1010</u>	CLAIM ON CASH CODE ENFORCEMENT ARREST FEE	25,780.76	0.00	25,780.76
<u>024-1-1010</u>	CLAIM ON CASH FUND 24	(4,398.26)	0.00	(4,398.26)
<u>025-1-1010</u>	CLAIM ON CASH FEDERAL ARREST DRUG FUND	0.00	0.00	0.00
<u>026-1-1010</u>	CLAIM ON CASH LEOSE STATE ALLOCATIONS	25,346.72	0.00	25,346.72
<u>029-1-1010</u>	CLAIM ON CASH JUSTICE COURT TECHNOLOGY	41,445.00	0.00	41,445.00
<u>030-1-1010</u>	CLAIM ON CASH DRAINAGE IMPR DRS 220016	0.00	0.00	0.00
<u>031-1-1010</u>	CLAIM ON CASH HEALTH USE SALES TAX FUND	132,325.09	0.00	132,325.09
<u>032-1-1010</u>	CLAIM ON CASH ED RACHAL MEM LIBRARY GRANT	23.62	0.00	23.62
<u>033-1-1010</u>	CLAIM ON CASH ED RACHAL AUDIO VISUAL FUND	2,376.22	0.00	2,376.22
<u>035-1-1010</u>	CLAIM ON CASH C O B INTEREST SINKING FUND	7,324.36	0.00	7,324.36
<u>038-1-1010</u>	CLAIM ON CASH DELINQUENT TAXES FUND	39,480.80	(15,213.09)	24,217.71
<u>045-1-1010</u>	CLAIM ON CASH TXCDBG Grant" 7215075	0.00	0.00	0.00
<u>047-1-1010</u>	CLAIM ON CASH D.A.C.D.P. FUND	65,658.58	0.00	65,658.58
<u>052-1-1010</u>	CLAIM ON CASH CERTZ ZONE 1	0.00	0.00	0.00
<u>053-1-1010</u>	CLAIM ON CASH CERTZ ZONE 2	0.00	0.00	0.00
<u>058-1-1010</u>	CLAIM ON CASH SHF LOCAL BORDER SECURITY FUP	23,811.56	110.73	23,922.29
<u>063-1-1010</u>	CLAIM ON CASH SPECIAL BUDGET FUND	31,031.87	0.00	31,031.87
<u>068-1-1010</u>	CLAIM ON CASH BKS COUNTY PRE-TRIAL FUND	10,350.25	0.00	10,350.25
<u>077-1-1010</u>	CERTIFICATE OF OBLIGATIONS SERIES 2019	870,350.00	(3,900.00)	866,450.00
<u>078-1-1010</u>	CLAIM ON CASH CERT.OF OBLIGATION SERIES 2011	19,459.61	0.00	19,459.61
<u>079-1-1010</u>	CLAIM ON CASH G.O.REFUNDING BONDS SERIES 20	49,925.41	0.00	49,925.41
<u>080-1-1010</u>	CLAIM ON CASH ED RACHAL HUMAN RIGHTS FUNE	307.59	0.00	307.59
<u>081-1-1010</u>	CLAIM ON CASH ED RACHAL-CARTER FAMILY FOUN	500.00	0.00	500.00
<u>083-1-1010</u>	CLAIM ON CASH EMPLOYEE WELLNESS	45.04	0.00	45.04
<u>085-1-1010</u>	CLAIM ON CASH BROOKS CO. GROUP MED. INS.	(39,837.54)	(20,802.63)	(60,640.17)
<u>086-1-1010</u>	CLAIM ON CASH BROOKS COUNTY PAYROLL FUND	(1,259,001.48)	0.00	(1,259,001.48)
<u>087-1-1010</u>	CLAIM ON CASH STATE FEES FUND	87,298.59	0.00	87,298.59
<u>088-1-1010</u>	CLAIM ON CASH APPELLATE JUDICIAL SYSTEM	20.00	0.00	20.00
<u>089-1-1010</u>	CLAIM ON CASH J.M. ALANIZ FAIRGROUNDS FEES	1,808.28	0.00	1,808.28
<u>093-1-1010</u>	CLAIM ON CASH ED RACHAL SHERIFF GRANT	50,778.07	0.00	50,778.07
<u>094-1-1010</u>	CLAIM ON CASH EMPLOYEE VENDING MACHINE CC	2,480.14	0.00	2,480.14
<u>096-1-1010</u>	CLAIM ON CASH BROOKS CO 2018 PROJECTS FUNE	20,216.92	0.00	20,216.92
<u>097-1-1010</u>	CLAIM ON CASH A/P CLEARING FUND	0.00	0.00	0.00
<u>098-1-1010</u>	CLAIM ON CASH ELECTION SERVICE CONTRACT FUI	6,851.02	0.00	6,851.02
<u>101-1-1010</u>	CLAIM ON CASH BROOKS COUNTY LANDFILL FUND	46,610.41	(146.07)	46,464.34
<u>104-1-1010</u>	CLAIM ON CASH CONSOLIDATION FUND	8,147.98	(2,083.33)	6,064.65
<u>105-1-1010</u>	CLAIM ON CASH Airport Improvement Fund	3,296.00	0.00	3,296.00
<u>106-1-1010</u>	CLAIM ON CASH ALIEN DEATH PROCESSING #27341	0.00	810.00	810.00
<u>107-1-1010</u>	CLAIM ON CASH CHAPTER 19	996.26	0.00	996.26
<u>110-1-1010</u>	CLAIM ON CASH SHERIFF ABANDONED VEHICLES FI	23,204.53	0.00	23,204.53
<u>111-1-1010</u>	CLAIM ON CASH SHERIFF'S CONTRIBUTIONS	2,273.57	0.00	2,273.57

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
	TOTAL CLAIM ON CASH	1,497,727.82	(42,323.42)	1,455,404.40
CASH IN BANK				
	Cash in Bank			
999-1-1000	CASH-POOLED CASH ACCOUNT	1,703,150.55	(42,323.42)	1,660,827.13
	TOTAL: Cash in Bank	1,703,150.55	(42,323.42)	1,660,827.13
	TOTAL CASH IN BANK	1,703,150.55	(42,323.42)	1,660,827.13
DUE TO OTHER FUNDS				
999-2-2070	DUE TO OTHER FUNDS	1,829,230.40	(42,323.42)	1,786,906.98
	TOTAL DUE TO OTHER FUNDS	1,829,230.40	(42,323.42)	1,786,906.98

Claim on Cash	1,455,404.40	Claim on Cash	1,455,404.40	Cash in Bank	1,660,827.13
Cash in Bank	1,660,827.13	Due To Other Funds	1,786,906.98	Due To Other Funds	1,786,906.98
Difference	(205,422.73)	Difference	(331,502.58)	Difference	(126,079.85)

Mar-20		
	BALANCE	PRINCIPAL
C.O.B. 2019 (NEW)	\$1,097,444.44	\$1,000,000.00
C.O.B. 2019 Refinanced Old Debt	\$1,477,635.56	\$1,400,000.00
CERTIFICATE OF OBLIGATION 2011	\$1,676,695.25	\$1,100,000.00
GOVERNMENT CAPITAL (SHERIFF'S FLEET)	\$530,674.85	\$482,616.85
TIB THE INDEPENDENT BANKERS BANK	\$688,073.45	\$620,473.43
TOTAL	\$5,470,523.55	\$4,603,090.28

	AMOUNT	REMAINING
INTEREST	PAID on PRINCIPAL	BALANCE OF PRINCIPAL
\$97,444.44	\$35,000.00	\$965,000.00
\$77,635.56	\$255,000.00	\$1,145,000.00
\$577,817.25	\$380,000.00	\$720,000.00
\$48,058.00	\$183,839.46	\$298,777.39
\$67,600.02	\$113,681.03	\$506,792.40
\$868,555.27	\$967,520.49	\$3,635,569.79

REMAINING	YEARS	YEARS	PRINCIPAL	INTEREST
BALANCE OF INTEREST	OF LOAN	REMAINING	DUE DATE	DUE DATE
\$86,125.00	7	6	3/1/2020	9/1/2020
\$63,690.00	5	4	3/1/2020	9/1/2020
\$213,894.00	20	11	3/1/2020	9/1/2020
\$19,627.52	5	3	10/11/2020	10/11/2020
\$43,666.36	5	4	10/15/2020	10/15/2020
\$427,002.88				



June 9, 2020

County Auditor's Financial Report
Month ending April 30 & May 31, 2020
Commissioners' Court Meeting Held on Tuesday, June 9, 2020

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 April & May 2020.

Revenues:

General Fund

Original Budget = 6,595,469.17
Current Budget = 6,595,469.17
Activity up to now = 4,924,737.13
Percent Remaining = 25.33%

Major Concerns = Code Enforcement Fees and Fines
Justice of the Peace Fines
Geo

Road & Bridge Fund

Original Budget = 1,622,527.68
Current Budget = 1,622,527.68
Activity up to now = 1,198,728.03
Percent Remaining = 26.12%

Major Concerns = None

Landfill Fund

Original Budget = 357,237.94
Current Budget = 357,237.94
Activity up to now = 225,411.62
Percent Remaining = 36.90%

Major Concerns = None

Expenses:

General Fund

Original Budget = 6,595,469.17
Current Budget = 6,595,469.17
Activity up to now = 4,002,102.73
Percent Remaining = 39.32%

Major Concerns = None

Road & Bridge Fund

Original Budget = 1,622,527.68
Current Budget = 1,622,527.68
Activity up to now = 845,758.35
Percent Remaining = 47.87%

Major Concerns = None

Landfill Fund

Original Budget = 357,237.94
Current Budget = 358,047.94
Activity up to now = 234,394.61
Percent Remaining = 40.74%

Major Concerns = None

County Debt (See Attachment)

County Pooled Cash (See Attachment)

As for a detailed financial report for each department, please stop by the Auditor's office to get one if needed.

August Patroelj
(Brooks County Auditor)

BROOKS COUNTY TAX OFFICE

MOTOR VEHICLE MONTHLY REPORT

May-20

LINE ITEM	FEES	AMT COLLECTED	TOTAL
	County Commission	\$ -	\$ -
	Vendor County Commission	\$ -	\$ -
	P & H Cnty Mallin	\$ 9.20	\$ 9.20
	P & H Tmpt F	\$ 33.25	\$ 33.25
	P & H Walkin	\$ 692.30	\$ 692.30
	P & H Cnty TXO	\$ 5.50	\$ 5.50
	Special County Comlssion	\$ 0.50	\$ 0.50
	County Moblty Fee	\$ -	\$ -
	Delinquent Transfer County	\$ 50.00	\$ 50.00
	Delinquent Transfer	\$ 85.00	\$ 85.00
	Duplicate Receipt	\$ 4.00	\$ 4.00
	Miscellanous Fees	\$ -	\$ -
	Replacement Fee \$6	\$ 27.50	\$ 27.50
	Transfer of Registration	\$ 41.25	\$ 41.25
	Inquiry Fees	\$ 6.00	\$ 6.00
12-4-0005-4381		Sub-Total:	\$ 954.50
	Optional R&B Fee	\$ 2,620.00	\$ 2,620.00
	Co R&B Fund	\$ 14,232.06	\$ 14,232.06
13-4-0000-4145		Sub-Total:	\$ 16,852.06
	Registration Refund	\$ -	\$ -
	Child Safety Fund	\$ 393.00	\$ 393.00
17-4-0000-4878		Subtotal:	\$ 393.00
		Grand Total:	\$ 18,199.56
	TITLES		
	5/4/20 - 5/8/20	\$ 95.00	\$ 95.00
	5/11/20 - 5/15/20	\$ 160.00	\$ 160.00
	5/18/20 - 5/22/20	\$ 100.00	\$ 100.00
	5/25/20 - 5/29/20	\$ 95.00	\$ 95.00
		\$ -	\$ -
12-4-0005-4380		Grand-Total:	\$ 450.00

County Remittance: \$ 18,649.56

MONTHLY DISBURSE TOTALS
MAY 2020

Current M&O	\$	30,941.42		Attorney Fees Collected	
Current M&O Discount	\$	-			
Current I&S	\$	5,105.74		M&O/Debt	\$ 4,396.97
CAD Portion General	\$	27.98		Road & Bridge	\$ 739.40
Current I&S Discount	\$	-		FM/FC	\$ 492.64
Current Road & Bridge	\$	5,468.14		Attorney Fee Remittance	\$ 5,629.01
Current Road & Bridge Discount	\$	-			
CAD Portion R&B	\$	4.16			
County Ad Valorem	\$	41,483.16		Interest	\$ 72.06
Delinquent M&O	\$	8,367.59		Overpayment/Tolerance	\$ -
Debt	\$	0.16			
Delinquent I&S	\$	1,440.26		Miscellaneous Fees	
Delinquent Road & Bridge	\$	1,759.07			
Total Delinquent CO/RB	\$	11,567.08			\$ -
M&O Current Penalty & Interest	\$	3,662.59		Tax Certificates	\$ -
Delinquent M&O Penalties & Interest	\$	5,345.34			
Debt Penalties & Interest	\$	0.59		NSF Fee	\$ 30.00
Current I&S Penalty & Interest	\$	604.40			
Delinquent I&S Penalties & Interest	\$	643.78			
Current R&B Penalties & Interest	\$	642.32			
Delinquent R&B Penalties & Interest	\$	1,034.04			
Total Penalty & Interest	\$	11,933.06			
Total CO/RB Ad Valorem Tax	\$	64,983.30			
Current M&O	\$	4,021.23		Farm to Market Disburse Totals	
Delinquent M&O	\$	1,092.02			
CAD Portion	\$	3.20			
Total M&O All Years	\$	5,110.05			
Current Penalty & Interest	\$	476.79			
Delinquent Penalty & Interest	\$	666.03			
Total Penalty & Interest	\$	1,142.82			
Discount	\$	-			
Total Farm to Market Remittance	\$	6,252.87		Total County Remittance	\$ 71,236.17

06/01/2020 09:01:44 3473841
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL

LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 05/01/2020 THRU 05/31/2020
 JURISDICTION: 0100 BROOKS COUNTY

PAGE: 1
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	.626000	30,941.42	.00	3,662.59	.00	34,604.01	1,504.15	.00	.00	36,108.16
	I & S	.103500	5,105.74	.00	604.40	.00	5,710.14	.00	.00	.00	5,710.14
	TOTAL	.729500	36,047.16	.00	4,266.99	.00	40,314.15	1,504.15	.00	.00	41,818.30
2018	M & O	.606505	2,808.49	.00	765.61	.00	3,574.10	814.89	.00	.00	4,388.99
	I & S	.119000	551.05	.00	150.22	.00	701.27	.00	.00	.00	701.27
	TOTAL	.725505	3,359.54	.00	915.83	.00	4,275.37	814.89	.00	.00	5,090.26
2017	M & O	.600404	1,671.84	.00	653.86	.00	2,325.70	546.47	.00	.00	2,872.17
	I & S	.120481	335.45	.00	131.23	.00	466.68	.00	.00	.00	466.68
	TOTAL	.720885	2,007.29	.00	785.09	.00	2,792.38	546.47	.00	.00	3,338.85
2016	M & O	.598600	1,024.15	.00	520.28	.00	1,544.43	368.01	.00	.00	1,912.44
	I & S	.145229	248.49	.00	126.27	.00	374.76	.00	.00	.00	374.76
	TOTAL	.743829	1,272.64	.00	646.55	.00	1,919.19	368.01	.00	.00	2,287.20
2015	M & O	.645018	763.23	.00	480.19	.00	1,243.42	286.44	.00	.00	1,529.86
	I & S	.105026	124.25	.00	78.23	.00	202.48	.00	.00	.00	202.48
	TOTAL	.750044	887.48	.00	558.42	.00	1,445.90	286.44	.00	.00	1,732.34
2014	M & O	.599409	517.41	.00	359.56	.00	876.97	172.93	.00	.00	1,049.90
	I & S	.065324	56.41	.00	39.18	.00	95.59	.00	.00	.00	95.59
	TOTAL	.664733	573.82	.00	398.74	.00	972.56	172.93	.00	.00	1,145.49
2013	M & O	.648630	343.12	.00	299.04	.00	642.16	155.31	.00	.00	797.47
	I & S	.146370	77.42	.00	67.48	.00	144.90	.00	.00	.00	144.90
	TOTAL	.795000	420.54	.00	366.52	.00	787.06	155.31	.00	.00	942.37
2012	M & O	.705500	302.49	.00	302.49	.00	604.98	130.33	.00	.00	735.31
	I & S	.063800	27.36	.00	27.36	.00	54.72	.00	.00	.00	54.72
	TOTAL	.769300	329.85	.00	329.85	.00	659.70	130.33	.00	.00	790.03
2011	M & O	.655000	112.52	.00	126.01	.00	238.53	50.55	.00	.00	289.08
	I & S	.061100	10.49	.00	11.75	.00	22.24	.00	.00	.00	22.24
	TOTAL	.716100	123.01	.00	137.76	.00	260.77	50.55	.00	.00	311.32
2010	M & O	.523800	51.50	.00	63.86	.00	115.36	23.43	.00	.00	138.79
	I & S	.038500	3.78	.00	4.69	.00	8.47	.00	.00	.00	8.47
	TOTAL	.562300	55.28	.00	68.55	.00	123.83	23.43	.00	.00	147.26
2009	M & O	.443219	70.56	.00	93.60	.00	164.16	33.76	.00	.00	197.92
	I & S	.034938	5.56	.00	7.37	.00	12.93	.00	.00	.00	12.93
	TOTAL	.478157	76.12	.00	100.97	.00	177.09	33.76	.00	.00	210.85
2008	M & O	.431785	47.33	.00	70.04	.00	117.37	22.34	.00	.00	139.71
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.431785	47.33	.00	70.04	.00	117.37	22.34	.00	.00	139.71

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2007	M & O	.408451	56.85	.00	90.97	.00	147.82	28.44	.00	.00	176.26
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.408451	56.85	.00	90.97	.00	147.82	28.44	.00	.00	176.26
2006	M & O	.374932	38.77	.00	66.68	.00	105.45	20.01	.00	.00	125.46
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.374932	38.77	.00	66.68	.00	105.45	20.01	.00	.00	125.46
2005	M & O	.495686	2.63	.00	4.84	.00	7.47	.00	.00	.00	7.47
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.495686	2.63	.00	4.84	.00	7.47	.00	.00	.00	7.47
2004	M & O	.508900	13.02	.00	25.51	.00	38.53	4.58	.00	.00	43.11
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.508900	13.02	.00	25.51	.00	38.53	4.58	.00	.00	43.11
2003	M & O	.535960	9.27	.00	19.28	.00	28.55	2.97	.00	.00	31.52
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.535960	9.27	.00	19.28	.00	28.55	2.97	.00	.00	31.52
2002	M & O	.491360	54.98	.00	120.97	.00	175.95	25.14	.00	.00	201.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.491360	54.98	.00	120.97	.00	175.95	25.14	.00	.00	201.09
2001	M & O	.643820	92.43	.00	214.45	.00	306.88	44.32	.00	.00	351.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.643820	92.43	.00	214.45	.00	306.88	44.32	.00	.00	351.20
2000	M & O	.655820	73.38	.00	179.06	.00	252.44	36.07	.00	.00	288.51
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.655820	73.38	.00	179.06	.00	252.44	36.07	.00	.00	288.51
1999	M & O	.650690	78.28	.00	200.38	.00	278.66	39.96	.00	.00	318.62
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.650690	78.28	.00	200.38	.00	278.66	39.96	.00	.00	318.62
1998	M & O	.615847	81.77	.00	219.14	.00	300.91	43.33	.00	.00	344.24
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615847	81.77	.00	219.14	.00	300.91	43.33	.00	.00	344.24
1997	M & O	.615850	66.20	.00	185.36	.00	251.56	35.88	.00	.00	287.44
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615850	66.20	.00	185.36	.00	251.56	35.88	.00	.00	287.44
1996	M & O	.791880	4.20	.00	12.25	.00	16.45	.00	.00	.00	16.45
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.791880	4.20	.00	12.25	.00	16.45	.00	.00	.00	16.45

YEAR	FOUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISEURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1995	M & O		18.40	.00	46.67	.00	65.07	.00	.00	.00	65.07
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		18.40	.00	46.67	.00	65.07	.00	.00	.00	65.07
1994	M & O		8.29	.00	26.18	.00	34.47	.00	.00	.00	34.47
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		8.29	.00	26.18	.00	34.47	.00	.00	.00	34.47
1993	M & O		16.24	.00	52.29	.00	68.53	4.07	.00	.00	72.60
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		16.24	.00	52.29	.00	68.53	4.07	.00	.00	72.60
1992	M & O		12.46	.00	42.38	.00	54.84	1.91	.00	.00	56.75
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		12.46	.00	42.38	.00	54.84	1.91	.00	.00	56.75
1991	M & O		7.94	.00	27.95	.00	35.89	.00	.00	.00	35.89
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		7.94	.00	27.95	.00	35.89	.00	.00	.00	35.89
1990	M & O		7.93	.00	28.85	.00	36.78	.00	.00	.00	36.78
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		7.93	.00	28.85	.00	36.78	.00	.00	.00	36.78
1989	M & O		6.94	.00	26.10	.00	33.04	.00	.00	.00	33.04
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		6.94	.00	26.10	.00	33.04	.00	.00	.00	33.04
1988	M & O		2.39	.00	10.15	.00	12.54	.00	.00	.00	12.54
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		2.39	.00	10.15	.00	12.54	.00	.00	.00	12.54
1984	M & O		1.67	.00	7.26	.00	8.93	.93	.00	.00	9.86
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		1.67	.00	7.26	.00	8.93	.93	.00	.00	9.86
1983	M & O		.91	.00	4.08	.00	4.99	.75	.00	.00	5.74
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		.91	.00	4.08	.00	4.99	.75	.00	.00	5.74
ALL	M & O		39,309.01	.00	9,007.93	.00	48,316.94	4,396.97	.00	.00	52,713.91
ALL	I & S		6,546.00	.00	1,248.18	.00	7,794.18	.00	.00	.00	7,794.18
ALL	TOTAL		45,855.01	.00	10,256.11	.00	56,111.12	4,396.97	.00	.00	60,508.09

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 TC298-D SELECTION: SYSTEM

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 05/01/2020 THRU 05/31/2020
 JURISDICTION: 0100 BROOKS COUNTY

INCLUDES AG ROLLBACK
 PAGE: 4

RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
	DLQ	M & O	8,367.59	.00	5,345.34	.00	13,712.93	2,892.82	.00	.00	16,605.75
	DLQ	I & S	1,440.26	.00	643.78	.00	2,084.04	.00	.00	.00	2,084.04
	DLQ	TOTAL	9,807.85	.00	5,989.12	.00	15,796.97	2,892.82	.00	.00	18,689.79
	CURR	M & O	30,941.42	.00	3,662.59	.00	34,604.01	1,504.15	.00	.00	36,108.16
	CURR	I & S	5,105.74	.00	604.40	.00	5,710.14	.00	.00	.00	5,710.14
	CURR	TOTAL	36,047.16	.00	4,266.99	.00	40,314.15	1,504.15	.00	.00	41,818.30

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISHURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	.108031	5,468.14	.00	642.32	.00	6,110.46	222.77	.00	.00	6,333.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.108031	5,468.14	.00	642.32	.00	6,110.46	222.77	.00	.00	6,333.23
2018	M & O	.130000	602.06	.00	164.05	.00	766.11	146.03	.00	.00	912.14
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.130000	602.06	.00	164.05	.00	766.11	146.03	.00	.00	912.14
2017	M & O	.134620	373.52	.00	146.32	.00	519.84	101.91	.00	.00	621.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134620	373.52	.00	146.32	.00	519.84	101.91	.00	.00	621.75
2016	M & O	.150000	251.54	.00	127.92	.00	379.46	72.76	.00	.00	452.22
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.150000	251.54	.00	127.92	.00	379.46	72.76	.00	.00	452.22
2015	M & O	.114780	136.61	.00	85.93	.00	222.54	44.08	.00	.00	266.62
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114780	136.61	.00	85.93	.00	222.54	44.08	.00	.00	266.62
2014	M & O	.134093	115.16	.00	80.01	.00	195.17	34.66	.00	.00	229.83
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134093	115.16	.00	80.01	.00	195.17	34.66	.00	.00	229.83
2013	M & O	.144093	75.68	.00	65.95	.00	141.63	27.95	.00	.00	169.58
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.144093	75.68	.00	65.95	.00	141.63	27.95	.00	.00	169.58
2012	M & O	.119200	51.09	.00	51.11	.00	102.20	20.20	.00	.00	122.40
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.119200	51.09	.00	51.11	.00	102.20	20.20	.00	.00	122.40
2011	M & O	.111000	19.07	.00	21.36	.00	40.43	7.84	.00	.00	48.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111000	19.07	.00	21.36	.00	40.43	7.84	.00	.00	48.27
2010	M & O	.088900	8.74	.00	10.84	.00	19.58	3.70	.00	.00	23.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.088900	8.74	.00	10.84	.00	19.58	3.70	.00	.00	23.28
2009	M & O	.081200	12.93	.00	17.13	.00	30.06	5.72	.00	.00	35.78
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081200	12.93	.00	17.13	.00	30.06	5.72	.00	.00	35.78
2008	M & O	.073310	8.04	.00	11.90	.00	19.94	3.80	.00	.00	23.74
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.073310	8.04	.00	11.90	.00	19.94	3.80	.00	.00	23.74

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2007	M & O	.070486	9.80	.00	15.68	.00	25.48	4.90	.00	.00	30.38
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070486	9.80	.00	15.68	.00	25.48	4.90	.00	.00	30.38
2006	M & O	.064703	6.69	.00	11.51	.00	18.20	3.45	.00	.00	21.65
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064703	6.69	.00	11.51	.00	18.20	3.45	.00	.00	21.65
2005	M & O	.085540	.45	.00	.84	.00	1.29	.00	.00	.00	1.29
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085540	.45	.00	.84	.00	1.29	.00	.00	.00	1.29
2004	M & O	.081100	2.07	.00	4.05	.00	6.12	.73	.00	.00	6.85
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081100	2.07	.00	4.05	.00	6.12	.73	.00	.00	6.85
2003	M & O	.101010	1.75	.00	3.64	.00	5.39	.56	.00	.00	5.95
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.101010	1.75	.00	3.64	.00	5.39	.56	.00	.00	5.95
2002	M & O	.092600	10.36	.00	22.79	.00	33.15	4.74	.00	.00	37.89
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.092600	10.36	.00	22.79	.00	33.15	4.74	.00	.00	37.89
2001	M & O	.115330	16.44	.00	38.12	.00	54.56	7.88	.00	.00	62.44
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.115330	16.44	.00	38.12	.00	54.56	7.88	.00	.00	62.44
2000	M & O	.111020	12.42	.00	30.31	.00	42.73	6.11	.00	.00	48.84
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111020	12.42	.00	30.31	.00	42.73	6.11	.00	.00	48.84
1999	M & O	.087460	10.52	.00	26.94	.00	37.46	5.37	.00	.00	42.83
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.087460	10.52	.00	26.94	.00	37.46	5.37	.00	.00	42.83
1998	M & O	.108919	14.48	.00	38.77	.00	53.25	7.67	.00	.00	60.92
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.108919	14.48	.00	38.77	.00	53.25	7.67	.00	.00	60.92
1997	M & O	.096130	10.33	.00	28.93	.00	39.26	5.60	.00	.00	44.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.096130	10.33	.00	28.93	.00	39.26	5.60	.00	.00	44.86
1996	M & O	.117290	.62	.00	1.82	.00	2.44	.00	.00	.00	2.44
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.117290	.62	.00	1.82	.00	2.44	.00	.00	.00	2.44

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1995	M & O	.106050	2.53	.00	6.42	.00	8.95	.00	.00	.00	8.95
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.106050	2.53	.00	6.42	.00	8.95	.00	.00	.00	8.95
1994	M & O	.010605	1.10	.00	3.47	.00	4.57	.00	.00	.00	4.57
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010605	1.10	.00	3.47	.00	4.57	.00	.00	.00	4.57
1993	M & O	.009248	1.64	.00	5.29	.00	6.93	.41	.00	.00	7.34
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009248	1.64	.00	5.29	.00	6.93	.41	.00	.00	7.34
1992	M & O	.006572	.89	.00	3.03	.00	3.92	.14	.00	.00	4.06
	I & S	.000000	.00	.00	.00	.00	.00	.14	.00	.00	.00
	TOTAL	.006572	.89	.00	3.03	.00	3.92	.14	.00	.00	4.06
1991	M & O	.000000	.60	.00	2.11	.00	2.71	.00	.00	.00	2.71
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.60	.00	2.11	.00	2.71	.00	.00	.00	2.71
1990	M & O	.000000	.40	.00	1.45	.00	1.85	.00	.00	.00	1.85
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.40	.00	1.45	.00	1.85	.00	.00	.00	1.85
1989	M & O	.000000	.67	.00	2.52	.00	3.19	.00	.00	.00	3.19
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.67	.00	2.52	.00	3.19	.00	.00	.00	3.19
1985	M & O	.000000	.23	.00	.98	.00	1.21	.00	.00	.00	1.21
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.23	.00	.98	.00	1.21	.00	.00	.00	1.21
1984	M & O	.000000	.44	.00	1.95	.00	2.39	.25	.00	.00	2.64
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.44	.00	1.95	.00	2.39	.25	.00	.00	2.64
1983	M & O	.000000	.20	.00	.90	.00	1.10	.17	.00	.00	1.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.20	.00	.90	.00	1.10	.17	.00	.00	1.27
ALL	M & O		7,227.21	.00	1,676.36	.00	8,903.57	739.40	.00	.00	9,642.97
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		7,227.21	.00	1,676.36	.00	8,903.57	739.40	.00	.00	9,642.97

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 TC298-D SELECTION: SYSTEM

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 05/01/2020 THRU 05/31/2020
 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

PAGE: 8
 INCLUDES AG ROLIBACK

RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
	DIQ	M & O	1,759.07	.00	1,034.04	.00	2,793.11	516.63	.00	.00	3,309.74
	DIQ	I & S	.00	.00	.00	.00	.00	.00	.00	.00	.00
	DIQ	TOTAL	1,759.07	.00	1,034.04	.00	2,793.11	516.63	.00	.00	3,309.74
	CURR	M & O	5,468.14	.00	642.32	.00	6,110.46	222.77	.00	.00	6,333.23
	CURR	I & S	.00	.00	.00	.00	.00	.00	.00	.00	.00
	CURR	TOTAL	5,468.14	.00	642.32	.00	6,110.46	222.77	.00	.00	6,333.23

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	.083699	4,021.23	.00	476.79	.00	4,498.02	170.89	.00	.00	4,668.91
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.083699	4,021.23	.00	476.79	.00	4,498.02	170.89	.00	.00	4,668.91
2018	M & O	.085000	377.08	.00	102.82	.00	479.90	91.48	.00	.00	571.38
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	377.08	.00	102.82	.00	479.90	91.48	.00	.00	571.38
2017	M & O	.085000	227.50	.00	89.07	.00	316.57	62.01	.00	.00	378.58
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	227.50	.00	89.07	.00	316.57	62.01	.00	.00	378.58
2016	M & O	.098837	154.74	.00	78.82	.00	233.56	44.75	.00	.00	278.31
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.098837	154.74	.00	78.82	.00	233.56	44.75	.00	.00	278.31
2015	M & O	.074702	82.19	.00	51.79	.00	133.98	26.51	.00	.00	160.49
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.074702	82.19	.00	51.79	.00	133.98	26.51	.00	.00	160.49
2014	M & O	.086982	71.04	.00	49.22	.00	120.26	21.25	.00	.00	141.51
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	71.04	.00	49.22	.00	120.26	21.25	.00	.00	141.51
2013	M & O	.086982	41.89	.00	36.49	.00	78.38	15.44	.00	.00	93.82
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	41.89	.00	36.49	.00	78.38	15.44	.00	.00	93.82
2012	M & O	.071900	30.40	.00	30.36	.00	60.76	12.01	.00	.00	72.77
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.071900	30.40	.00	30.36	.00	60.76	12.01	.00	.00	72.77
2011	M & O	.067000	11.50	.00	12.88	.00	24.38	4.73	.00	.00	29.11
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067000	11.50	.00	12.88	.00	24.38	4.73	.00	.00	29.11
2010	M & O	.054000	5.31	.00	6.57	.00	11.88	2.25	.00	.00	14.13
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.054000	5.31	.00	6.57	.00	11.88	2.25	.00	.00	14.13
2009	M & O	.049200	7.68	.00	10.17	.00	17.85	3.40	.00	.00	21.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	7.68	.00	10.17	.00	17.85	3.40	.00	.00	21.25
2008	M & O	.044420	4.87	.00	7.20	.00	12.07	2.30	.00	.00	14.37
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.044420	4.87	.00	7.20	.00	12.07	2.30	.00	.00	14.37

LOCATION: LOCATION NAME NOT FOUND

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REBUND AMOUNT	PAYMENT AMOUNT
2007	M & O	.049200	5.97	.00	9.55	.00	15.52	2.99	.00	.00	18.51
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	5.97	.00	9.55	.00	15.52	2.99	.00	.00	18.51
2006	M & O	.039167	4.05	.00	6.95	.00	11.00	2.09	.00	.00	13.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.039167	4.05	.00	6.95	.00	11.00	2.09	.00	.00	13.09
2005	M & O	.051800	.28	.00	.50	.00	.78	.00	.00	.00	.78
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.051800	.28	.00	.50	.00	.78	.00	.00	.00	.78
2004	M & O	.055500	1.42	.00	2.78	.00	4.20	.50	.00	.00	4.70
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.055500	1.42	.00	2.78	.00	4.20	.50	.00	.00	4.70
2003	M & O	.067370	1.17	.00	2.42	.00	3.59	.37	.00	.00	3.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067370	1.17	.00	2.42	.00	3.59	.37	.00	.00	3.96
2002	M & O	.062050	6.95	.00	15.28	.00	22.23	3.18	.00	.00	25.41
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062050	6.95	.00	15.28	.00	22.23	3.18	.00	.00	25.41
2001	M & O	.090280	12.88	.00	29.85	.00	42.73	6.17	.00	.00	48.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090280	12.88	.00	29.85	.00	42.73	6.17	.00	.00	48.90
2000	M & O	.077060	8.62	.00	21.03	.00	29.65	4.24	.00	.00	33.89
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.077060	8.62	.00	21.03	.00	29.65	4.24	.00	.00	33.89
1999	M & O	.114380	13.76	.00	35.21	.00	48.97	7.02	.00	.00	55.99
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114380	13.76	.00	35.21	.00	48.97	7.02	.00	.00	55.99
1998	M & O	.064936	8.61	.00	23.11	.00	31.72	4.56	.00	.00	36.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064936	8.61	.00	23.11	.00	31.72	4.56	.00	.00	36.28
1997	M & O	.058920	6.33	.00	17.74	.00	24.07	3.43	.00	.00	27.50
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.058920	6.33	.00	17.74	.00	24.07	3.43	.00	.00	27.50
1996	M & O	.078190	.41	.00	1.21	.00	1.62	.00	.00	.00	1.62
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.078190	.41	.00	1.21	.00	1.62	.00	.00	.00	1.62

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REPRND AMOUNT	PAYMENT AMOUNT
1995	M & O	.069450	1.59	.00	4.10	.00	5.69	.00	.00	.00	5.69
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.069450	1.59	.00	4.10	.00	5.69	.00	.00	.00	5.69
1994	M & O	.007123	.74	.00	2.34	.00	3.08	.00	.00	.00	3.08
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007123	.74	.00	2.34	.00	3.08	.00	.00	.00	3.08
1993	M & O	.007657	1.36	.00	4.42	.00	5.78	.35	.00	.00	6.13
	I & S	.000000	.00	.00	4.42	.00	5.78	.35	.00	.00	6.13
	TOTAL	.007657	1.36	.00	4.42	.00	5.78	.35	.00	.00	6.13
1992	M & O	.006379	.86	.00	2.93	.00	3.79	.13	.00	.00	3.92
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006379	.86	.00	2.93	.00	3.79	.13	.00	.00	3.92
1991	M & O	.005318	.55	.00	1.95	.00	2.50	.00	.00	.00	2.50
	I & S	.000000	.00	.00	1.95	.00	2.50	.00	.00	.00	2.50
	TOTAL	.005318	.55	.00	1.95	.00	2.50	.00	.00	.00	2.50
1990	M & O	.003686	.38	.00	1.40	.00	1.78	.00	.00	.00	1.78
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.003686	.38	.00	1.40	.00	1.78	.00	.00	.00	1.78
1989	M & O	.006198	.65	.00	2.43	.00	3.08	.00	.00	.00	3.08
	I & S	.000000	.00	.00	2.43	.00	3.08	.00	.00	.00	3.08
	TOTAL	.006198	.65	.00	2.43	.00	3.08	.00	.00	.00	3.08
1985	M & O	.006000	.34	.00	1.46	.00	1.80	.00	.00	.00	1.80
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006000	.34	.00	1.46	.00	1.80	.00	.00	.00	1.80
1984	M & O	.012000	.59	.00	2.59	.00	3.18	.33	.00	.00	3.51
	I & S	.000000	.00	.00	2.59	.00	3.18	.33	.00	.00	3.51
	TOTAL	.012000	.59	.00	2.59	.00	3.18	.33	.00	.00	3.51
1983	M & O	.012000	.31	.00	1.39	.00	1.70	.26	.00	.00	1.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.012000	.31	.00	1.39	.00	1.70	.26	.00	.00	1.96
ALL	M & O		5,113.25	.00	1,142.82	.00	6,256.07	492.64	.00	.00	6,748.71
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		5,113.25	.00	1,142.82	.00	6,256.07	492.64	.00	.00	6,748.71

06/01/2020 09:01:44 3473841
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: All
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 05/01/2020 THRU 05/31/2020
 JURISDICTION: 0104 BROOKS COUNTY FM FC

PAGE: 20
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
DLQ	M & O		1,092.02	.00	666.03	.00	1,758.05	321.75	.00	.00	2,079.80
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		1,092.02	.00	666.03	.00	1,758.05	321.75	.00	.00	2,079.80
CURR	M & O		4,021.23	.00	476.79	.00	4,498.02	170.89	.00	.00	4,668.91
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		4,021.23	.00	476.79	.00	4,498.02	170.89	.00	.00	4,668.91

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 0100 BROOKS COUNTY

CERT TAXABLE VALUE 580,299,357 ADJUSTMENTS 471,453- ADJ TAX VALUE 579,827,904 TAX RATE 00.729300 TAX LEVY 4,142,262.98 PAID ACCTS 13,179
 CURRENT YEAR

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL %	YTD UNCOLL	
2019	4,146,172.51	86.48-	3,909.53-	36,047.16	3,864,397.03	277,865.95	93.29	18.96-
2018	206,609.34	15.00-	1,930.48-	3,359.54	29,278.14	175,400.72	14.30	106.85-
2017	190,600.67	14.92-	3,750.11-	2,007.29	15,456.79-	168,107.35	10.13-	296.54-
2016	146,680.07	15.40-	56,719.30-	1,272.64	23,933.74-	114,894.51	26.31-	139.66-
2015	134,900.73	15.53-	36,143.36-	887.48	4,274.89-	103,032.26	4.33-	140.83-
2014	77,354.76	13.76-	25,260.54-	573.82	5,871.59-	57,965.81	11.27-	127.14-
2013	78,605.68	16.46-	44,842.46-	420.54	25,134.11-	58,897.33	74.44-	152.05-
2012	45,579.70	15.92-	15,299.25-	329.85	13,386.09-	43,666.54	44.21-	147.12-
2011	37,304.62	14.83-	150.45-	123.01	652.95	36,501.22	1.76	150.45-
2010	28,447.73	11.64-	118.12-	55.28	411.91	27,917.70	1.45	118.12-
2009	21,936.29	9.90-	100.48-	76.12	357.14	21,538.67	1.63	100.48-
2008	14,595.16	8.94-	32.25-	47.33	211.24	14,351.67	1.45	32.25-
2007	12,773.57	8.46-	28.37-	56.85	188.34	12,556.86	1.48	28.37-
2006	13,317.80	7.76-	24.26-	38.77	82.49	13,211.05	.62	24.26-
2005	14,056.53	10.26-	29.88-	13.02	29.95	13,997.57	.21	29.88-
2004	12,848.10	10.53-	29.88-	13.02	34.46	12,783.76	.27	29.88-
2003	12,906.52	11.10-	31.47-	9.27	26.37	12,848.68	.20	31.47-
2002	10,967.85	10.18-	39.05-	54.98	71.25	10,857.55	.65	39.05-
2001	17,678.41	13.42-	82.80-	92.43	129.18	17,466.43	.73	82.80-
2000	14,233.91	13.58-	83.78-	73.38	138.96	14,011.17	.98	83.78-
1999	15,001.29	13.47-	89.48-	78.28	146.57	14,765.24	.98	89.48-
1998	164,761.87	279.74-	447.99-	235.34	1,295.43	163,018.45	.79	447.99-
****	5,417,393.21	617.28-	222,342.52-	45,855.01	3,809,394.20	1,385,656.49		2,416.64-

Brooks County Road & Bridge

May 2020 Monthly Report

On May 26, 2020, full crew returned to work. Road & Bridge Dept. had been working on skeleton crew due to Coronavirus guidelines.

Dirt Deliveries – Enrique Sanchez, 400 Block W. Adams, 11 yards, J. R. Vera, 1924 Co. Rd. 204, 22 yards, Angie De Leon, 822 Pineda, 11 yards, Andrew Rodriguez, W. Bennett, 11 yards, Victoria Perez, 539 W. Noble St., 11 yards, Belester Garza, Lucero Cemetery in Encino, 11 yards, Alonzo Nino, 515 E. Houston, 11 yards, David Sarmiento, Cemetery, 1 yard, Dora Lopez, 112 B Pvt. Arnold Rd., 7 yards, Roger Ramirez, 317 W. Bennett, 7 yards, Efrain Garcia, 503 W. Noble, 7 yards, Johnny Galvan, 1706 S. Center, 7 yards, Marta Paredes, 355 Co. Rd. 304, 7 yards, Baldemar Villarreal, 403 Co. Rd. 304, 7 yards, Utility Board, Tepehuaje St., 30 yards, Roman Villarreal, 806 S. Center, 6 yards, Gabby Santos, 426 N. Vargas, 6 yards, Enrique Sanchez, 400 W. Adams, 6 yards (Second load), Ramon Garcia, 820 E. Bowle, 6 yards, Iris Garza, Co. Rd. 303A, 6 yards, Melva Vasquez, 834 W. Pineda, 6 yards, Darlo Arredondo, Co. Rd. 230A, 10 yards, Johnny Garza, 616 FM 1418, 6 yards, Iris Garza, Co. Rd. 303, 6 yards, (Second load), Pete Barrera, 147 Co. Rd. 228, 10 yards, Angie Garcia, 132 Co. Rd. 205, 10 yards, Enrique Sanchez, 400 W. Adams, 13 yards (Third load).

County Road Entrance Repairs – Saul Garza, 307 Co. Rd. 300, Noel Benavides, Co. Rd. 212, Irene Benavides, 2810 Co. Rd. 301, Balde Lozano, Co. Rd. 219, Piro Hernandez, Co. Rd. 229, Romeo Garcia, 719 Co. Rd. 300, Susana Ruiz, 2175 E. Hwy. 285.

Bees – Mrs. Ydrogo, 1214 FM. 755, bees in corner of outside house wall, Jose Martinez, 3193 E. Hwy. 285, bees on a tree, Benito Gonzalez, Co. Rd. 201, bees in water meter, Veronica Arredondo, 2334 S. FM. 2191, bees on outside of wall, Manuel O. Trevino, 2603 Co. Rd. 402, bees on outside of wall, Lamar Perez, 211 FM. 430, Tacubaya, bees on the roof, Jose Martinez, (Second Call), 3785 E. Hwy. 285, bees on a tree, La India Ranch, bees between 2 buildings, on outside wall, South Bound Weigh Station, bees under trailer, South Bound Weigh Station, (Second Call), bees under trailer, Albeza Gutierrez, FM. 2191, bees in garage, Antonio Hernandez, 314 Co. Rd. 430, bees on side wall of house, Mary Lou Gonzalez, 2082 E. Hwy. 281, bees in corner of outside house wall. 2 men/bee suit.

Shredding - Co. Rds. 300, 204, 207, 200, 201, 202, 203, 208, 206, 229, 233, 234, 231, 230, 230A, 232, 228, 227, 225, 226, 224, 223, 223A, 222, 222A, 221, 220, 219, 217, 218, 216, 215, 214, 213, 212, 210, 210A, 211, 209, 103, 102, 101, 100, 105, 106, 401, 402, 403, 405, 104, 300, 301, 302, 303, 203, Lopez Park. 2 tractors/batwing shredders/operators, 1 truck/driver. Weed eating was done around signs & culverts.

Brush Crew – Co. Rds., 220, 221, 222, 222A, 223, 223A, 224, 219, 217, 218, 216, 215, 214, 213, 212, 210, 210A, 211, 209, 205A, 300, 301, 302, 303, 303A, FM. 2191, 1418, W. Hwy. 285. 7 days in Encino, Rachal, La Mesa, Tacubaya, Hise Street & cemetery. 1 backhoe/operator, 3 trucks/trailers/drivers, 1 dump truck/driver.

Mowing & Weed eating – Old Hospital, cemetery, Lopez Park, ditches on Travis Road, Show Barn & Road & Bridge yard. 1 man, sometimes 2 men, truck trailer, riding mower & weed eaters.

County Mechanics – Made repairs on flat tires on units #28, #29 & #30. 2 trips were made to Encino to repair flat tires on units #45 & #30. Replaced defective batteries on units #29 & #30.

Assisted Sheriff's Dept. – Oil, filter & air filter was changed on units #50. Replaced brakes on unit #17.

Assisted Landfill – Made oil & filter change and blew out air filter dust on unit #15.

2 Mechanics/Service trucks.

Animal Control – Robert Lopez, 639 Co. Rd. 203, 1 dog.

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
MAY, 2020

Check if new
Judge/ Clerk
or Precinct:

_____ JUSTICE OF THE PEACE: ADELA QUINTANILLA
COUNTY: BROOKS

_____ PRECINCT: 1 PLACE:

_____ 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: June 2, 2020

PHONE; 361-667-3301
IN HOUSE EXT. 116 / 206

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT

CRIMINAL CASES

CIVIL CASES

Brooks County Traffic & Non Traffic

New Cases Filed: 26

TX HWY PATROL	<u>16</u>
TX C.V.E	<u>0</u>
CONSTABLE DEPT.	<u>0</u>
SHERIFF'S OFFICE	<u>6</u>
PARKS & WILDLIFE	<u>0</u>
CODE & TRAFFIC	<u>4</u>

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

Dispositions Prior To Trial: 46

License Suspension Hearings Held: 0

No. Of Complains to see Judge: 4

Peace Bond Hearings Held: 0

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: 0

Trial by Judge- Guilty
- Not Guilty 0

Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0

Magistration: 4

Dismissed: 0

Juvenile Activity: 0

After Driver Safety Course: 0

Inquest Conducted: 0

After Deferred Disposition: 11

After Proof of Financial Resp: 0

Total Revenue Collected \$10,001.74

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
MAY 2020

Check If new
Judge/ Clerk
Or Precinct:

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

_____ PRECINCT: 2 PLACE: 3 & 4

_____ COURT CLERK: REY LEONARD MEJIA
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: June 4, 2020

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

FAX: 512-895-9683

PREPARED BY: REY LEONARD MEJIA

OFFICIAL JUSTICE OF THE PEACE REPORT

CRIMINAL CASES

CIVIL CASES

Brooks County Traffic & Non Traffic

New Cases Filed: ____

TX HWY PATROL 64

Small Claims 0

TX C.V.E 1

Force Entry Detainer 0

CONSTABLE DEPT. 0

EVICTIONS 0

SHERIFF'S OFFICE 3

PARKS & WILDLIFE 1

Dispositions Prior To Trial: 94

License Suspension Hearings Held: 0

No. Of Complaints to see Judge: 0

Peace Bond Hearings Held: 0

Deposit Forfeited 0

Felony Complaints: 0

Fined (Before Trial only): 0

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 0

- Not Guilty 0

Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0

Magistration: 9

Dismissed: 1

Juvenile Activity: 0

After Driver Safety Course: 3

Inquest Conducted: 0

After Deferred Disposition: 3

After Proof of Financial Resp: 0

Total Revenue Collected \$52,839.60

End Of Period Maintenance

Cashbook Brooks JP2 Cashbook
 Code
 Start Date 04/30/2020 10:29:36 AM
 End Date 05/29/2020 04:42:11 PM

Comments
 EOM MAY 2020

Dishurements

Account	Payee Name	Disbursed Amount
Arrest Fees 12-4-0005-4600	Brooks County Treasurer	15.00
Arrest Fees DPS 87-4-0000-4601	Brooks County Treasurer	340.00
Code Enforcement Arrest Fee 22-4-4346	Brooks County Treasurer	30.00
Consolidated Court Costs 87-4-0000-4604	Brooks County Treasurer	8885.16
Constable Arrest Fees 12-4-4355	Brooks County Treasurer	5.00
County Jury Fine 12-4-4626	Brooks County Treasurer	9.50
County Truancy Fine 12-4-4634	Brooks County Treasurer	467.90
Courthouse Security 15-4-0000-4339	Brooks County Treasurer	519.00
Delinquent Col. Fee 38-4-0000-4381	Brooks County Treasurer	4596.04
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	25246.80
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	336.00
Interest Earned 12-4-0005-4860	Brooks County Treasurer	95.68
Jud Support Criminal Fee 87-4-0000-4625	Brooks County Treasurer	1057.00
Jury Fee 87-4-0000-4626	Brooks County Treasurer	300.00
Justice Court Bldg. Fee 15-4-0000-4308	Brooks County Treasurer	257.70
Justice Courthouse Tel. 29-4-0000-4340	Brooks County Treasurer	684.00
Motor Carrier Weight 87-4-4611	Brooks County Treasurer	398.00
Moving Violation 87-4-0000-4633	Brooks County Treasurer	6.80
Sheriff Arrest Fees 12-4-4305	Brooks County Treasurer	505.00
Special Expense Fee 12-4-0005-4333	Brooks County Treasurer	26.00
State Traffic F Sub C 87-4-0000-4616	Brooks County Treasurer	5427.34
Time Payment Fees 87-4-0000-4612	Brooks County Treasurer	1595.00
Traffic Fees 87-4-0000-4613	Brooks County Treasurer	392.48
Traffic Law FTA omni 87-4-0000-4617	Brooks County Treasurer	1485.00
Truancy Pre. DF 87-4-0000-4634	Brooks County Treasurer	162.20
Disbursed Total		52839.60

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
MAY 2020

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: JUNE 1, 2020

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

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT - MAY 2020

CRIMINAL CASES

CIVIL CASES

Brooks County Traffic & Non Traffic

New Cases Filed: 166 (According to OCA report 414)

TX HWY PATROL 156
TX C.V.E 7
CONSTABLE DEPT. 0
SHERIFF'S OFFICE 3
PARKS & WILDLIFE 0

Small Claims 0
Force Entry Detainer 0
EVICTIONS 0
Debt Claims 4
Truant Conduct 0

Dispositions Prior To Trial: 127

License Suspension Hearings Held: 0

No. Of Calls/Complaints to see Judge: 60

Peace Bond Hearings Held: 0

Deposit Forfeited 0

Peace Bond Complaints: 3

Destruction Orders: 0

Fined (Before Trial only): 0

Arrest Warrants Issued: 6

Dismissed by Prosecution: 0

Alcohol/Blood Warrants Issued: 1

Class C. Misdemeanors only: 0

Dispositions At Trial: 1

Marriage: 0

Felonies and Class A and B Misdem: 0

Trial by Judge- Guilty
- Not Guilty 0

Emergency Protective Order Complaints: 2

Emergency Mental Health Complaints: 3

Emergency Mental Health Hearing Held: 1

Dismissed At Trial: 0

Magistrates: 4

Dismissed Reg/Ins: 2

Juvenile Activity: 0

After Driver Safety Course: 6

Inquests Conducted: 1

After Deferred Disposition: 19

Community Service Orders: 0

After Proof of Financial Resp: 3

Total Revenue Collected \$ 45,739.26

CourtView Justice Solutions

Brooks TX JP3

End Of Period Maintenance

Cashbook Brooks JP3 Cashbook
Code
Start Date 05/01/2020 09:46:41 AM
End Date 05/29/2020 03:23:43 PM

Comments END OF MONTH MAY 2020

Disbursements

Account	Payee Name	Disbursed Amount
Arrest Fee 12-4-0006-4600	Brooks County Treasurer	5.00
Arrest Fee State 87-4-0000-4601	Brooks County Treasurer	555.00
Code Enforcement Arrest Fee 22-4-4348	Brooks County Treasurer	135.00
Code Enforcement Fines 12-4-4328	Brooks County Treasurer	2396.16
Consolidated Crt Cost 87-4-0000-4604	Brooks County Treasurer	8448.90
County Jury Fine 12-4-4626	Brooks County Treasurer	10.40
County Truancy Fine 12-4-4634	Brooks County Treasurer	516.90
Court House Security 15-4-0000-4339	Brooks County Treasurer	462.00
Delinquent Collections 38-4-0000-4351	Brooks County Treasurer	2520.85
Driver Safety Course 12-4-0006-4334	Brooks County Treasurer	50.00
Electronic Filing/State 87-4-0000-4635	Brooks County Treasurer	40.00
Failure to Appear Omnl 87-4-0000-4617	Brooks County Treasurer	750.00
FILING FEE 12-4-0006-4050	Brooks County Treasurer	100.00
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	19392.45
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	308.00
Indigent Legal Srv Fee 87-4-0000-4607	Brooks County Treasurer	24.00
Interest Earned 12-4-0005-4860	Brooks County Treasurer	19.09
Jst Cr Bldg Security fee 15-4-0000-4308	Brooks County Treasurer	249.70
Jud Support Criminal Fees 87-4-0000-4625	Brooks County Treasurer	924.00
Judicial Crl Pers Train 87-4-0000-4608	Brooks County Treasurer	20.00
Jury Reimbursement 87-4-0000-4628	Brooks County Treasurer	204.00
Justice Court Tech 29-4-0000-4345	Brooks County Treasurer	616.00
Moving Violation 87-4-0000-4633	Brooks County Treasurer	3.10
Sheriff Arrest Fees 12-4-4305	Brooks County Treasurer	80.00
Sheriff Fines 12-4-4305	Brooks County Treasurer	2267.62
Subtitle C/St Traf fine 87-4-0000-4616	Brooks County Treasurer	5122.00
Time Pymt Fee 87-4-0000-4612	Brooks County Treasurer	75.00
Traffic Fees 87-4-0000-4613	Brooks County Treasurer	342.00
Truancy Prevention fee 87-4-0000-4634	Brooks County Treasurer	102.10

Disbursed Total 45739.26

BANK RECONCILIATION

FOR THE MONTH OF MAY 2020

NORA SALINAS
ACCOUNT NUMBER- 405221

RECONCILED BY: VANESSA ALANIZ

AUDITED BY:

BANK	LEDGER
BALANCE \$ 36,182.21	BALANCE \$44,323.65
Outstanding Debits	Debits for the Month
Checks \$ -	Checks
CK#1186 OVERPAYMENT \$ 22.00	CK#1269 Brooks County Treasures \$ 44,323.65
CK#1190 OVERPAYMENT \$ 14.00	CK#1270 OVERPAYMENT \$ 257.40
CK#1203 OVERPAYMENT \$ 27.00	
CK#1218 OVERPAYMENT \$ 25.00	
CK#1219 OVERPAYMENT \$ 45.00	
CK#1229 OVERPAYMENT \$ 10.00	
CK#1240 OVERPAYMENT \$ 20.00	
CK#1256 OVERPAYMENT \$ 27.00	
CK#1257 OVERPAYMENT \$ 27.00	
CK#1268 OVERPAYMENT \$ 77.00	
	\$ -
	\$ "
Outstanding Credits	Credits for the Month
Deposits \$ -	Deposits \$6,896.10
Credit Card-Transit \$ 10,412.05	DEPOSIT EXTRA \$0.00
Credit Card-Transit \$ -	CREDIT CARD \$28,669.42
EZNET CHARGE BACK \$ (561.00)	CREDIT CARD-TRANSIT \$10,412.05
	CREDIT CARD-TRANSIT \$0.00
	Interest \$19.09
ADJUSTED BALANCE \$ 45,739.26	ADJUSTED BALANCE \$45,739.26

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: JUNE 2, 2020

PHONE: 361-667-3304

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT
For the month ending May, 2020

CRIMINAL CASES

CIVIL CASES

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

Misdemeanor

Suits

New Cases Filed: 11 (DPS -5 / SHERIFF (traffic) - 5/CONSTABLE - 0/ CVE - 1/ SHERIFF - 0/ PARKS & WILDLIFE - 0)

Dispositioned: 22

Dispositions Prior To Trial: 0

No. of Complains to see Judge: 0

Deposit Forfeited: 0

Fined (Before Trial only):0

Cases Dismissed: 0

Dispositions at Trial: 0

Trial by Judge- Guilty:
- Not Guilty:

Dismissed at Trial: 0

After Driver Safety Course: 1

After Deferred Disposition: 0

After Proof of Financial Resp.: 0

After Proof of Driver's License: 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

Civil Hearings: 0

Traffic Court: 0

Magistrations: 5

Inquest Conducted: 0

Felony Complaints: 0

Arrest Warrants Issued: 0

Class C. Misdemeanors only: 0

Felonies and Class A and B Misdem.: 0

Emergency Mental Health Hearings Held: 0

M.H.M.R. Warrants: 1

Pre-Trial/Small Claims: 0

Evictions: 0

Show Cause Hearings: 0

Stolen Property Hearing: 0

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

Total Revenue Collected \$8,397.15

Ed Rachal Memorial Library

6/4/2020

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

Monthly Report For the Month of May-20

Copies and Fines_____	\$44.50		
Books Checked Out_____	34		
Book Exchange_____	15		
Computer Use_____	72		
Visiting_____	86		
Wifi Use_____	8		
Job Search_____	3		
City Meets_____	4	Mtg. Attendees__	36
Meetings_____	1	Mtg. Attendees__	10

Thank You
Angie Regalado

Pending Expense Approval Report

By Fund

Payable Dates - 06/09/2020

Brooks County, TX

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
EVEREST WATER	2036482	06/04/2020	MISC / WATER 30551	012-5-0409-9070	29.50
IDOCKET.COM LLC	430880	06/04/2020	TECHNOLOGY SUPPORT FEE	012-5-0409-9500	950.00
FALFURRIAS PUBLISHING CO I	41102	06/03/2020	ILLEGAL DUMPING VIOLATION	012-5-0409-5600	378.00
APPLIED CONCEPTS, INC.	364777	06/03/2020	MISC. / RADARS FOR COMM.	012-5-0409-9070	62.50
TEXAS A&M AGRILIFE EXTENS	E002727	06/04/2020	LAPTOP HP ZBOOK / KATARIN	012-5-0663-5135	765.00
FALFURRIAS PUBLISHING CO I	41316	06/03/2020	INVITATION TO OFFERERS	012-5-0409-5600	222.00
IDOCKET.COM LLC	432591	06/04/2020	TECHNOLOGY SUPPORT FEE	012-5-0409-9500	950.00
COURTVIEW JUSTICE SOLUTIO	BROOKSTX12010	06/03/2020	CIS SOFTWARE MAINT & SUP	012-5-0409-9500	16,089.71
FALFURRIAS PUBLISHING CO I	41342	06/03/2020	MESSAGE TO CITIZENS / JUDG	012-5-0409-5600	229.50
FALFURRIAS PUBLISHING CO I	41347	06/03/2020	INVITATION TO OFFERERS	012-5-0409-5600	222.00
GULF COAST PAPER CO	1856447	06/04/2020	MISC / LYSOL SPRAY	012-5-0409-9070	487.05
CULLIGAN OF CORPUS CHRIST	04302020	06/03/2020	WATER / JAIL	012-5-0512-5135	56.93
CULLIGAN OF CORPUS CHRIST	04302020	06/03/2020	WATER / SHERIFFS DEPT	012-5-0560-9070	113.84
CULLIGAN OF CORPUS CHRIST	04302020	06/03/2020	WATER / DISPATCH	012-5-0562-5135	56.93
FALFURRIAS PUBLISHING CO I	41376	06/03/2020	RFPs (TIF GRANT)	012-5-0409-5600	132.00
MEDIIMPACT HEALTHCARE SYS	0011908194	06/03/2020	PRISONERS MED EXP / BATCH	012-5-0512-5450	17.60
MEDIIMPACT HEALTHCARE SYS	0011908194	06/03/2020	PROCESSING FEE / BATCH 351	012-5-0512-5450	1.78
MEDIIMPACT HEALTHCARE SYS	0011909489	06/03/2020	PROCESSING FEE / BATCH 510	012-5-0641-5450	16.02
MEDIIMPACT HEALTHCARE SYS	0011909489	06/03/2020	INDIGENT MED EXP / BATCH 5	012-5-0641-5450	130.04
XEROX CORPORATION	010200713	06/04/2020	COPIER EXP / 79TH DISTRICT	012-5-0409-5860	271.66
THE GEO GROUP, INC.	253200510BC	06/03/2020	PRISONERS MEAL / LINEN 5/1	012-5-0512-5130	2,054.70
THE GEO GROUP, INC.	253200510BC	06/03/2020	PRISONERS MEAL / LINEN 5/1	012-5-0512-5137	205.47
EVEREST WATER	30036369	06/04/2020	MISC. / SUPPLIES 35031	012-5-0409-9070	12.00
APPLIED CONCEPTS, INC.	366097	06/03/2020	MISC/RADARS FOR COMM. P	012-5-0409-9070	62.50
SOUTH TEXAS PEST CONTROL	55001	06/04/2020	MONTHLY BAITING OF STATIO	012-5-0510-5832	48.00
BAPTIST HEALTH SYSTEM	BATCH 4/1-30/20	06/03/2020	INDIGENT MED EXP / BATCH 4	012-5-0641-5457	30,000.00
BRITE STAR SERVICES LTD	13964	06/01/2020	UNIFORMS / 2474	012-5-0510-5136	25.68
BRITE STAR SERVICES LTD	13969	06/01/2020	OTHER SUPPLIES / 2599	012-5-0560-5135	19.85
BRITE STAR SERVICES LTD	13970	06/01/2020	DEPT SUPPLIES / 2620	012-5-0512-5135	13.85
FALFURRIAS PUBLISHING CO I	41429	06/03/2020	NATIONAL POLICE OFFICER W	012-5-0409-5600	187.05
FALFURRIAS PUBLISHING CO I	41430	06/03/2020	NATIONAL POLICE OFFICER W	012-5-0409-5600	187.05
MEDIIMPACT HEALTHCARE SYS	0011935901	06/03/2020	PROCESSING FEE / BATCH 510	012-5-0641-5450	8.01
MEDIIMPACT HEALTHCARE SYS	0011935901	06/03/2020	INDIGENT MED EXP / BATCH 5	012-5-0641-5450	74.54
WELLS FARGO FINANCIAL LEA	103676568	06/04/2020	COPIER EXP / FINANCIAL SERV	012-5-0409-5860	9,753.39
IDOCKET.COM LLC	434246	06/04/2020	TECHNOLOGY SUPPORT FEE	012-5-0409-9500	950.00
MEDIIMPACT HEALTHCARE SYS	0011945214	06/03/2020	PRISONERS MED EXP / BATCH	012-5-0512-5450	37.08
MEDIIMPACT HEALTHCARE SYS	0011945214	06/03/2020	PROCESSING FEE / BATCH 351	012-5-0512-5450	4.45
BRITE STAR SERVICES LTD	14529	06/01/2020	UNIFORMS / 2474	012-5-0510-5136	25.68
BRITE STAR SERVICES LTD	14532	06/01/2020	OTHER SUPPLIES / 2599	012-5-0560-5135	19.85
BRITE STAR SERVICES LTD	14533	06/01/2020	DEPT SUPPLIES / 2620	012-5-0512-5135	13.85
GULF COAST PAPER CO	1870008	06/04/2020	MISC / CLOROX DISF WIPES	012-5-0409-9070	373.70
BRITE STAR SERVICES LTD	15088	06/01/2020	UNIFORMS / 2474	012-5-0510-5136	25.68
BRITE STAR SERVICES LTD	15088	06/01/2020	DEPT. SUPPLIES / 2474	012-5-0510-5200	11.20
BRITE STAR SERVICES LTD	15089	06/01/2020	DEPT. SUPPLIES / 2474	012-5-0510-5200	15.00
BRITE STAR SERVICES LTD	15092	06/01/2020	OTHER SUPPLIES / 2599	012-5-0560-5135	19.85
BRITE STAR SERVICES LTD	15093	06/01/2020	DEPT. SUPPLIES / 2620	012-5-0512-5135	13.85
PITNEY BOWES INC	3311334695	06/04/2020	POSTAGE RENTAL LEASE	012-5-0409-8020	1,275.00
OGAN NETWORKING SOLUTI	1014	06/04/2020	TECHNOLOGY EXP / MAY 202	012-5-0409-9499	4,150.00
OGAN NETWORKING SOLUTI	1016	06/04/2020	INTERNET EXP / MAY 2020	012-5-0409-5505	726.00
OGAN NETWORKING SOLUTI	1017	06/04/2020	PHONE EXP / MAY 2020	012-5-0409-5500	1,434.22
BRITE STAR SERVICES LTD	13403	06/01/2020	UNIFORMS / 2474	012-5-0510-5136	25.68
BRITE STAR SERVICES LTD	13406	06/01/2020	OTHER SUPPLIES / 2599	012-5-0560-5135	19.85
BRITE STAR SERVICES LTD	13407	06/01/2020	DEPT SUPPLIES / 2620	012-5-0512-5135	13.85

Pending Expense Approval Report

Payable Dates: - 06/09/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EVEREST WATER	2037569	06/04/2020	MISC. / WATER 31292	012-5-0409-9070	198.75
FIRETRUCK PROTECTION SYSTE	100657785	06/04/2020	BLDG REPAIRS CRT HSE	012-5-0510-5204	660.00
INDIGENT HEALTHCARE SOLU	69909	06/04/2020	PROFESSIONAL SERVICES / JUL	012-5-0409-9500	1,508.00
FRED'S PHARMACY	BATCH 5/1-31/20	06/03/2020	INDIGENT MED EXP / BATCH 5	012-5-0641-5450	2,121.14
FALFURRIAS MEDICAL GROUP,	BATCH 5/1-31/20	06/03/2020	INDIGENT MED EXP	012-5-0641-5456	794.17
CLINICAL PATHOLOGY LABS, I	BATCH 5/1-31/20	06/03/2020	INDIGENT MED EXP	012-5-0641-5456	139.45
LUIS FELIPE FLORES MD PLLC	BATCH 5/1-31/20	06/03/2020	INDIGENT MED EXP / BATCH 5	012-5-0641-5457	108.53
TORRES FAMILY PHARMACY O	BATCH 5/1-31/2020	06/03/2020	INDIGENT MED EXP / BATCH 5	012-5-0641-5450	174.90
JOSE M LOZANO MD PA	BATCH 5/1-31/2020	06/03/2020	INDIGENT MED EXP / BATCH	012-5-0641-5456	3,165.90
TORRES FAMILY PHARMACY O	BATCH 5/1-31/20	06/03/2020	PRISONERS MED EXP / BATCH	012-5-0512-5450	518.82
X-RAY ON WHEELS, INC.	BATCH 5/1-31/20	06/03/2020	PRISONERS MED EXP / BATCH	012-5-0512-5450	114.73
JOSE M LOZANO MD PA	BATCH 5/1-31/20	06/03/2020	PRISONERS MED EXP / BATCH	012-5-0512-5450	79.62
CHRISTUS SPOHN HOSP KLEB	BATCH 5/1-31/20	06/03/2020	PRISONERS MED EXP / BATCH	012-5-0512-5450	173.76
FALFURRIAS MEDICAL GROUP,	BATCH 5/1-31/2020	06/03/2020	PRISONERS MED EXP / BATCH	012-5-0512-5450	466.35
SOUTH TEXAS PEST CONTROL	55295	06/04/2020	MONTHLY BAITING OF STATIO	012-5-0510-5832	48.00
Fund 012 - GENERAL FUND Total:					77,271.06

Fund: 013 - ROAD & BRIDGE FUND

BRITE STAR SERVICES LTD	13960	06/01/2020	UNIFORMS / 424	013-5-0033-5136	119.10
BRITE STAR SERVICES LTD	13961	06/01/2020	MINOR SUPPLIES / 424	013-5-0033-5135	48.80
BRITE STAR SERVICES LTD	14524	06/01/2020	UNIFORMS / 424	013-5-0033-5136	119.10
BRITE STAR SERVICES LTD	14525	06/01/2020	MINOR SUPPLIES / 424	013-5-0033-5135	48.80
PRAXAIR DISTRIBUTION, INC	96710302	06/04/2020	WELDING SUPPLIES	013-5-0033-5135	132.84
BRITE STAR SERVICES LTD	15084	06/01/2020	UNIFORMS / 424	013-5-0033-5136	119.10
BRITE STAR SERVICES LTD	15085	06/01/2020	MINOR SUPPLIES / 424	013-5-0033-5135	48.80
BRITE STAR SERVICES LTD	13398	06/01/2020	UNIFORMS / 424	013-5-0033-5136	119.10
BRITE STAR SERVICES LTD	13399	06/01/2020	MINOR SUPPLIES / 424	013-5-0033-5135	48.80
Fund 013 - ROAD & BRIDGE FUND Total:					804.44

Fund: 101 - BROOKS COUNTY LANDFILL FUND

BRITE STAR SERVICES LTD	13962	06/01/2020	UNIFORMS / 427	101-5-0053-5136	51.53
BRITE STAR SERVICES LTD	13962	06/01/2020	MISCELLANEOUS / 427	101-5-0053-9070	2.95
BRITE STAR SERVICES LTD	14527	06/01/2020	UNIFORMS / 427	101-5-0053-5136	51.53
BRITE STAR SERVICES LTD	14527	06/01/2020	MISCELLANEOUS / 427	101-5-0053-9070	2.95
BRITE STAR SERVICES LTD	15086	06/01/2020	UNIFORMS / 427	101-5-0053-5136	51.53
BRITE STAR SERVICES LTD	15086	06/01/2020	MISCELLANEOUS / 427	101-5-0053-9070	2.95
BRITE STAR SERVICES LTD	13401	06/01/2020	UNIFORMS / 427	101-5-0053-5136	51.53
BRITE STAR SERVICES LTD	13401	06/01/2020	MISCELLANEOUS / 427	101-5-0053-9070	2.95
Fund 101 - BROOKS COUNTY LANDFILL FUND Total:					217.92

Grand Total: 78,293.42

Report Summary

Fund Summary

Fund	Expense Amount
012 - GENERAL FUND	77,271.06
013 - ROAD & BRIDGE FUND	804.44
101 - BROOKS COUNTY LANDFILL FUND	217.92
Grand Total:	78,293.42

Account Summary

Account Number	Account Name	Expense Amount
012-5-0409-5020	COUNTY POSTAGE/MET	1,275.00
012-5-0409-5500	TELEPHONE	1,434.22
012-5-0409-5505	INTERNET EXP	726.00
012-5-0409-5600	BIDDING & NOTICES	1,557.60
012-5-0409-5860	COPIERS-LEASING & MAI	4,025.05
012-5-0409-9070	MISCELLANEOUS	1,226.00
012-5-0409-9499	TECHNOLOGY OGAN CON	4,150.00
012-5-0409-9500	TECHNOLOGY	20,457.71
012-5-0510-5136	UNIFORMS	102.72
012-5-0510-5200	BLDG. MAINTENANCE S	26.20
012-5-0510-5204	BLDG REPAIRS COURTH	660.00
012-5-0510-5832	PEST CONTROL	96.00
012-5-0512-5130	PRISONER'S BOARD	2,054.70
012-5-0512-5135	SUPPLIES - OTHER	112.33
012-5-0512-5137	JAIL LINENS	205.47
012-5-0512-5450	PRISONER MEDICAL EXP	1,414.19
012-5-0560-5135	OTHER SUPPLIES	79.40
012-5-0560-9070	MISCELLANEOUS	113.84
012-5-0562-5135	SUPPLIES - OTHER	56.93
012-5-0641-5450	INDIGENT-PHARMACY	2,524.65
012-5-0641-5456	COUNTY IN-PATIENT EXP	4,099.52
012-5-0641-5457	COUNTY OUT-PATIENT E	30,108.53
012-5-0665-5135	AGENTS SUPPLIES	765.00
013-5-0033-5135	MINOR SUPPLIES & MAT	328.04
013-5-0033-5136	UNIFORMS	476.40
101-5-0053-5136	UNIFORMS	206.12
101-5-0053-9070	MISCELLANEOUS	11.80
Grand Total:		78,293.42

Project Account Summary

Project Account Key	Expense Amount
None	78,293.42
Grand Total:	78,293.42

Open Payable Report

As Of 06/04/2020

Detail by Expense Account

Brooks County, TX

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
012 - GENERAL FUND					
<u>015624560</u>	05/29/2020	JA591 Blk 4X	0286 - GALLS, LLC	<u>012-5-0512-5136</u>	36.00
		JA591 Blk Sm,Med,Lg,Xl;	0286 - GALLS, LLC	<u>012-5-0512-5136</u>	330.00
		ST136 BLK 4x Shirt	0286 - GALLS, LLC	<u>012-5-0512-5136</u>	72.00
		TR077 3x Reg	0286 - GALLS, LLC	<u>012-5-0512-5136</u>	108.00
<u>079704</u>	06/01/2020	sets for Early voting and t	0308 - HART INTERCIVIC INC	<u>012-5-0500-9040</u>	67.05
<u>079705</u>	06/01/2020	supplies for early voting	0308 - HART INTERCIVIC INC	<u>012-5-0500-9040</u>	595.57
<u>146055</u>	05/29/2020	supplies	0250 - F & D FLOOR COVERING & J	<u>012-5-0510-5120</u>	25.15
				<u>012-5-0510-5120</u>	30.53
				<u>012-5-0510-5120</u>	50.89
				<u>012-5-0510-5120</u>	57.88
				<u>012-5-0510-5120</u>	74.70
				<u>012-5-0510-5120</u>	75.48
				<u>012-5-0510-5120</u>	93.76
				<u>012-5-0510-5120</u>	95.26
				<u>012-5-0510-5120</u>	220.00
				<u>012-5-0510-5120</u>	226.32
<u>146408</u>	05/29/2020	9 in toilet paper	0250 - F & D FLOOR COVERING & J	<u>012-5-0560-5135</u>	111.58
<u>252280</u>	05/29/2020	1400 gal. gas	0481 - OIL PATCH PETROLEUM INC	<u>012-5-0560-5105</u>	1,652.00
<u>99526</u>	06/04/2020	monogram (seal)	0088 - BJ'S FAMOUS UNIFORMS	<u>012-5-0553-5136</u>	22.95
		name monogram	0088 - BJ'S FAMOUS UNIFORMS	<u>012-5-0553-5136</u>	17.55
		polos	0088 - BJ'S FAMOUS UNIFORMS	<u>012-5-0553-5136</u>	107.97
		tactical pants	0088 - BJ'S FAMOUS UNIFORMS	<u>012-5-0553-5136</u>	107.97
<u>CM0000017</u>	03/31/2020	COUNTY INSURANCE	0108 - BROOKS COUNTY SELF FUNI	<u>012-2-2250</u>	-512.48
<u>INV0001570</u>	03/31/2020	COUNTY INSURANCE	0108 - BROOKS COUNTY SELF FUNI	<u>012-2-2250</u>	512.48
<u>INV0001682</u>	05/15/2020	SUNLIFE MONTHLY PREM	0108 - BROOKS COUNTY SELF FUNI	<u>012-2-2250</u>	1,557.44
					5,736.05
Funds: 012 - GENERAL FUND Total:					
013 - ROAD & BRIDGE FUND					
<u>0254038-IN</u>	05/29/2020	mechanics supplies	0383 - KEGCO INC	<u>013-5-0033-5135</u>	154.24
<u>104056</u>	06/04/2020	snake guards	0669 - THE FARM & RANCH CENTE	<u>013-5-0033-5135</u>	115.50
<u>86774961</u>	05/29/2020	Time Cards	0801 - JOHNSON CONTROLS FIRE P	<u>013-5-0033-5135</u>	116.06
<u>INV0001682</u>	05/15/2020	SUNLIFE MONTHLY PREM	0108 - BROOKS COUNTY SELF FUNI	<u>013-2-2250</u>	326.25
					712.05
Funds: 013 - ROAD & BRIDGE FUND Total:					
015 - COURTHOUSE SECURITY FUND					
<u>INV0001682</u>	05/15/2020	SUNLIFE MONTHLY PREM	0108 - BROOKS COUNTY SELF FUNI	<u>015-2-2250</u>	15.34
					15.34
Funds: 015 - COURTHOUSE SECURITY FUND Total:					
019 - HOMELAND SECURITY					
<u>CM0000017</u>	03/31/2020	COUNTY INSURANCE	0108 - BROOKS COUNTY SELF FUNI	<u>019-2-2250</u>	-64.06
<u>INV0001570</u>	03/31/2020	COUNTY INSURANCE	0108 - BROOKS COUNTY SELF FUNI	<u>019-2-2250</u>	64.06
					0.00
Funds: 019 - HOMELAND SECURITY Total:					
024 - SHERIFF SEIZURE FUND					
<u>INV0001682</u>	05/15/2020	SUNLIFE MONTHLY PREM	0108 - BROOKS COUNTY SELF FUNI	<u>024-2-2250</u>	1.52
					1.52
Funds: 024 - SHERIFF SEIZURE FUND Total:					
063 - SPECIAL BUDGET FUND					
<u>INV0001682</u>	05/15/2020	SUNLIFE MONTHLY PREM	0108 - BROOKS COUNTY SELF FUNI	<u>063-2-2250</u>	30.37
					30.37
Funds: 063 - SPECIAL BUDGET FUND Total:					
070 - JUVENILE PROBATION					
<u>INV0001682</u>	05/15/2020	SUNLIFE MONTHLY PREM	0108 - BROOKS COUNTY SELF FUNI	<u>070-2-2250</u>	59.88
					59.88
Funds: 070 - JUVENILE PROBATION Total:					

Open Payable Report

As Of 06/04/2020

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
101 - BROOKS COUNTY LANDFILL FUND					
<u>INV0001682</u>	05/15/2020	SUNLIFE MONTHLY PREM	0108 - BROOKS COUNTY SELF FUNI	<u>101-2-2250</u>	109.80
Fund: 101 - BROOKS COUNTY LANDFILL FUND Total:					109.80
104 - CONSOLIDATION FUND					
<u>INV0001682</u>	05/15/2020	SUNLIFE MONTHLY PREM	0108 - BROOKS COUNTY SELF FUNI	<u>104-2-2250</u>	15.75
Fund: 104 - CONSOLIDATION FUND Total:					15.75
110 - SHERIFF ABANDONED VEHICLES FUND					
<u>INV0001682</u>	05/15/2020	SUNLIFE MONTHLY PREM	0108 - BROOKS COUNTY SELF FUNI	<u>110-2-2250</u>	56.25
Fund: 110 - SHERIFF ABANDONED VEHICLES FUND Total:					56.25
Report Total:					6,737.01

Payable Account Summary

Account	Count	Amount
999-2-2000 - ACCOUNTS PAYABLE	10	4,564.41
999-2-2005 - ACCOUNTS PAYABLE - PAYROLL	3	2,172.60
Report Total:	13	6,737.01

Expense Fund Summary

Fund	Distribution Amount
012 - GENERAL FUND	5,736.05
013 - ROAD & BRIDGE FUND	712.05
015 - COURTHOUSE SECURITY FUND	15.34
019 - HOMELAND SECURITY	0.00
024 - SHERIFF SEIZURE FUND	1.52
063 - SPECIAL BUDGET FUND	30.37
070 - JUVENILE PROBATION	59.88
101 - BROOKS COUNTY LANDFILL FUND	109.80
104 - CONSOLIDATION FUND	15.75
110 - SHERIFF ABANDONED VEHICLES FUND	56.25
Report Total:	6,737.01