

**BROOKS COUNTY SUPPLEMENTAL EMERGENCY ORDER RELATED TO THE
COVID-19 PUBLIC HEALTH EMERGENCY AND THE REOPENING OF SCHOOLS
FOR FACE-TO-FACE INSTRUCTION**

WHEREAS, the Commissioner of Texas Department of State Health Services (DSHS), Dr. John Hellerstedt, has determined that COVID-19 continues to represent a public health disaster within the meaning of Chapter 81 of the Texas Health and Safety Code; and,

WHEREAS, pursuant to the Texas Government Code Section 418.108, Brooks County Judge Eric Ramos issued a Declaration of Local Disaster for Public Health Emergency on March 16, 2020, due to the imminent threat arising from the Coronavirus (COVID-19); and

WHEREAS, on March 20, 2020, in accordance with Texas Government Code Section 418.108(b), the Commissioners Court of Brooks County issued an Order of Declaration of Local Disaster for Public Health Emergency that affirmed the activation of the Brooks County Emergency Management Plan and extends the Declaration of Local Disaster; and,

WHEREAS, in accordance with the Texas Government Code 418.108(b), the consent of the Commissioners Court authorizes the Brooks County Judge to continue to exercise powers granted under the Texas Disaster Act of 1975; and

WHEREAS, Judge Eric Ramos has previously issued Amended Emergency Orders related to the Coronavirus Disease (COVID-19) Public Health Emergency, in furtherance of his authority under Chapter 418 of the Texas Government Code to protect the overall health, safety, and welfare of the public by slowing the spread of the virus; and,

WHEREAS, Brooks County and surrounding counties in the Coastal Bend and Rio Grande Valley have seen an increase in the number of cases and hospitalizations related to COVID-19 and have not shown a downward trajectory; and,

WHEREAS, on June 26, 2020, Governor Abbott issued Executive Order GA-28 relating to the reopening of Texas in response to the COVID-19 disaster, which continues to require every person in Texas to minimize social gatherings and minimize in-person contact, with people who are not in the same household and, if leaving the home implement social distancing and to practice good hygiene, environmental cleanliness, and sanitation, as set forth by the Governor's Strike Force to Open Texas; and,

WHEREAS, the Health Resources and Services Administration, and agency of the U.S. Department of Health and Human Services, has designated Brooks County as a medically underserved area; and,

WHEREAS, the Texas Department of State Health Services has designated Brooks County as having a shortage of health professionals; and,

WHEREAS, the Texas Department of State Health Services reports that Brooks County is situated within Texas Trauma Service Area "U"; and,

WHEREAS, the estimated population of Texas Trauma Service Area "U" is 630,897; and,

WHEREAS, the Texas Department of State Health Services reports that there are two hundred ninety (290) available hospital beds with four (4) ICU beds with the Texas Trauma Service Area "U"; and

WHEREAS, the U.S. Census Bureau reports that approximately 38% of the Brooks County population is 65 years old or older and/or have an underlying medical condition; and,

WHEREAS, the CDC has found that person 65 years old or older and/or have an underlying medical condition are at higher risk of severe illness from COVID-19; and,

WHEREAS, the State of Texas and the County of Brooks must protect lives while restoring livelihoods, both of which can be achieved with expert advice of medical and business leaders; and,

WHEREAS, Brooks County has determined that additional hygiene measure are necessary to stop the continued spread of COVID-19; and,

WHEREAS, the ongoing evaluation of circumstances involving the moderate potential spread of the virus and the updated recommendation of the Centers for Disease Control and the Texas Department of State Health Services warrant to the Order to be amended; and,

WHEREAS, the County Judge has determined that extraordinary emergency measures are necessary to be taken to continue with the mitigation of this public health emergency, in order to protect the health and safety of the citizens of Brooks County, including school age children, while facilitating a cooperative response amongst the citizens of Brooks County, and reopen businesses and industrial aspects of the County of Brooks as well as our public and private schools in a safe environment; and,

WHEREAS, Section 418.108(g) of the Texas Government Code allows county official to possess general emergency authority to control the movement of persons and the occupancy of premises in a local disaster area under the jurisdiction and authority of a county judge and where such orders may regulate or restrict access onto public and private school facilities.

THEREFORE, PURSUANT TO THE AUTHORITY OF THE TEXAS DISASTER ACT of 1975, Brooks County Judge Eric Ramos hereby issues the AMENDED ORDER as follows:

CLOSURE OF SCHOOLS TO STUDENTS FOR FACE-TO-FACE INSTRUCTION,

1. Public and private school facilities shall remain closed for on-campus face-to-face instruction for all school age students and shall not reopen for face-to-face instruction until after **September 28, 2020**.
2. Remote instruction shall be permitted as per the private or public-school's instructional plans. Remote instruction may commence on or after **August 17th**.
3. School personnel may return to school campuses and facilities to conduct remote instruction and related instructional activities, to provide food distribution, and to perform administrative duties. Teachers and other instructional staff may return to campuses on or after **August 3rd**. Such duties and activities to be conducted consistent with the health guidance and protocols issued by the Texas Education Agency.

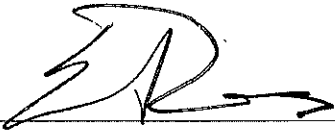
Effect. This Order shall remain in full force and effect unless it is modified, rescinded, superseded, or amended pursuant to applicable law, the status of COVID-19 in the County of Brooks County, Texas. This Order amends prior Orders, and event of a conflict or apparent conflict between the Orders, this Order shall be in control. The County of Brooks must promptly provide copies of this Order to posting on the Brooks County website. In addition, the owner, manager, or operator of any facility that is likely to be impacted by this Order is strongly encouraged to post a copy of the Order onsite and to provide a copy to any member of the public asking for a copy.

Severability. The sections, paragraphs, sentences, clauses and phrases of this Executive Order are severable and if any phrase clause, sentence, paragraph or section of this Executive Order should be declared invalid by the final judgement or decree of any court or competent jurisdiction such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections that can be given effect without the invalid provision, and to this end, the provisions of this Executive Order are severable.

Interpretation and Additional Terms. To the greatest extent possible, this Executive Order shall be interpreted as consistent with and supplemental to any executive order issued by the Texas Governor. All provisions of the executive orders of the Texas Governor either existing or as if and when issued, which are made applicable to all jurisdictions by law shall be automatically incorporated into and constitute terms of this Executive Order, enforceable as if set for the herein without necessity for any further orders.

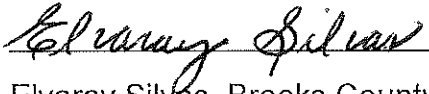
Enforcement. In accordance with the limitations contained in the executive orders of Governor Greg Abbott, that any peace officer or other person with lawful authority in hereby authorized to enforce the provisions of this Executive Order in accordance with the authority granted under the Texas Disaster Act of 1975.

Ordered this 24th day of July, 2020.



Eric Ramos, Brooks County Judge

ATTEST:



Elvaray Silvas, Brooks County Clerk

Open Payable Report

As Of 07/16/2020

Detail by Expense Account

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
012 - GENERAL FUND					
015891110&0138508	07/06/2020	Raincoats and safety vest	0286 - GALLS, LLC	012-5-0560-5136	175.00
0266	07/15/2020	2 Tires Kobota	0726 - VISTA TIRE COMPANY	012-5-0560-5820	276.00
0268	07/15/2020	Tires for Unit 207	0726 - VISTA TIRE COMPANY	012-5-0560-5820	752.00
06032020	07/15/2020	County Postage	0505 - PURCHASE POWER	012-5-0409-5020	1,020.99
06292020	07/15/2020	Postage for County Mall	0505 - PURCHASE POWER	012-5-0409-5020	1,020.99
1883942	07/06/2020	33X39 WHITE BAGS	0301 - GULF COAST PAPER CO	012-5-0512-5120	33.38
		38X60 BLK BAGS	0301 - GULF COAST PAPER CO	012-5-0512-5120	49.64
		STERIPHENE DISF	0301 - GULF COAST PAPER CO	012-5-0512-5120	39.61
254685	07/06/2020	1000 gal of gas	0481 - OIL PATCH PETROLEUM INC	012-5-0560-5105	1,580.03
255593	07/06/2020	1000 gal gas	0481 - OIL PATCH PETROLEUM INC	012-5-0560-5105	1,636.63
255594	07/06/2020	800 gallons Fuel for Cons	0481 - OIL PATCH PETROLEUM INC	012-5-0553-5105	1,309.64
256663	07/15/2020	1000 gal of gas	0481 - OIL PATCH PETROLEUM INC	012-5-0560-5105	1,357.44
332703	07/06/2020	Dim Lights for dorms -2p	0303 - GULF ELECTRICAL WHOLES	012-5-0512-5120	99.28
6182020	07/06/2020	Tire Repair Unit #23	0531 - RIGGS TIRES	012-5-0560-5820	15.00
69391-0	07/06/2020	JUSTICE COURT STAMP	0374 - JR MURPHY CO	012-5-0459-5000	86.00
Fund: 012 - GENERAL FUND Total:					9,451.63
013 - ROAD & BRIDGE FUND					
253428	07/15/2020	1,900 Gals. gasoline 1,00	0481 - OIL PATCH PETROLEUM INC	013-5-0033-5105	4,211.66
265677	07/07/2020	Tire repair unit #46	0007 - A & A TIRE SHOP	013-5-0033-5820	65.00
265678	07/07/2020	Tire repair unit 66	0007 - A & A TIRE SHOP	013-5-0033-5820	75.00
265679	07/07/2020	Tire Repair	0007 - A & A TIRE SHOP	013-5-0033-5820	75.00
45185815	07/06/2020	Commercial Vacuum Clea	0848 - NORTHERN TOOL & EQUIP	013-5-0033-5135	169.99
45432283	07/07/2020	chain sharpening grnding	0848 - NORTHERN TOOL & EQUIP	013-5-0033-5135	69.98
54454	07/07/2020	4x4x3/4 Inch plate for plr	0534 - ROB MURDOCH SALES & SEI	013-5-0033-5135	462.12
AW19833-01	07/15/2020	Repairs to tractor #67	0283 - FULLER TRACTOR COMPANY	013-5-0033-5820	290.98
PIME0064602	07/06/2020	1 condenser for unit #45	0325 - HOLT CAT	013-5-0033-5820	321.92
PIME0004760	07/15/2020	caterpillar keys	0325 - HOLT CAT	013-5-0033-5135	52.80
Fund: 013 - ROAD & BRIDGE FUND Total:					5,784.45
101 - BROOKS COUNTY LANDFILL FUND					
257239	07/15/2020	Bill for Gas & Diesel	0481 - OIL PATCH PETROLEUM INC	101-5-0058-5105	1,270.77
PIME0065560	07/06/2020	Backhoe Air Filter	0325 - HOLT CAT	101-5-0053-5820	37.43
				101-5-0053-5820	59.74
PIME0065561	07/06/2020	DOZER AIR FILTER	0325 - HOLT CAT	101-5-0053-9070	91.07
Fund: 101 - BROOKS COUNTY LANDFILL FUND Total:					1,459.01
Report Total:					16,645.09

Pending Expense Approval Report

By Fund

Payable Dates - 07/21/2020

Brooks County, TX

Vendor Name	Payable Number	Post Date	Description (item)	Account Number	Amount
Fund 012 - GENERAL FUND					
TEXAS ASSOCIATION OF COU	65425	07/15/2020	MEMBERSHIP DUES/AUDITOR	012-5-0495-9010	355.00
DATASPEC, INC.	7949	07/14/2020	YEARLY FEE	012-5-0409-9500	449.00
R, TREVINO ELECTRIC & REFR	53367	07/15/2020	A/C CHILL MAINT/CRTHSE	012-5-0510-5830	300.00
MEDIMPACT HEALTHCARE SYS	11977615	07/15/2020	PROCESSING FEE	012-5-0512-5450	10.68
MEDIMPACT HEALTHCARE SYS	11977615	07/15/2020	PRISONER MEDICAL EXP	012-5-0512-5450	589.23
TORRES FAMILY PHARMACY O	BATCH 6/1-31/2020	07/15/2020	INDIGENT MEDICAL EXP	012-5-0641-5450	170.80
QUEST DIAGNOSTIC	BATCH 6/1-30/2020	07/15/2020	INDIGENT MEDICAL EXP	012-5-0641-5456	63.06
X-RAY ON WHEELS, INC.	BATCH 6/1-31/2020	07/15/2020	PRISONERS MEDICAL EXP	012-5-0512-5450	552.64
TORRES FAMILY PHARMACY O	BATCH 6/1-31/2020	07/15/2020	PRISONER/BATCH 6/1-31/202	012-5-0512-5450	17.85
MEDIMPACT HEALTHCARE SYS	11998910	07/15/2020	PROCESSING FEE	012-5-0641-5450	26.70
MEDIMPACT HEALTHCARE SYS	11998910	07/15/2020	INDIGENT MEDICAL EXP	012-5-0641-5450	235.31
GREENCO SERVICES INCORPO	10079	07/14/2020	DISINFECTING BLDG/BC ANNE	012-5-0409-9066	925.00
GREENCO SERVICES INCORPO	10080	07/14/2020	DISINFECTING BLDG/BC COUR	012-5-0409-9066	1,100.00
GREENCO SERVICES INCORPO	10081	07/14/2020	DISINFECTING BLDG/BC EXTE	012-5-0409-9066	175.00
MEDIMPACT HEALTHCARE SYS	120084741	07/15/2020	PRISONER MEDICAL EXP	012-5-0512-5450	94.70
MEDIMPACT HEALTHCARE SYS	120084741	07/15/2020	PROCESSING FEE	012-5-0512-5450	5.34
BRITE STAR SERVICES LTD	17029	07/13/2020	UNIFORM/2474	012-5-0510-5136	21.73
BRITE STAR SERVICES LTD	17029	07/13/2020	DEPT SUPPLIES/2474	012-5-0510-5200	3.95
BRITE STAR SERVICES LTD	17032	07/13/2020	OTHER SUPPLIES/2599	012-5-0560-5135	19.85
BRITE STAR SERVICES LTD	17033	07/13/2020	DEPT SUPPLIES/2620	012-5-0512-5135	13.85
IDOCKET.COM LLC	435975	07/14/2020	TECHNOLOGY SUPPORT FEE	012-5-0409-9500	950.00
BRITE STAR SERVICES LTD	15690	07/13/2020	UNIFORM/2474	012-5-0510-5136	21.73
BRITE STAR SERVICES LTD	15690	07/13/2020	DEPT SUPPLIES/2474	012-5-0510-5200	3.95
BRITE STAR SERVICES LTD	15693	07/13/2020	OTHER SUPPLIES/2599	012-5-0560-5135	19.85
BRITE STAR SERVICES LTD	15694	07/13/2020	DEPT SUPPLIES/2620	012-5-0512-5135	13.85
BRITE STAR SERVICES LTD	17676	07/13/2020	UNIFORM/2474	012-5-0510-5136	32.93
BRITE STAR SERVICES LTD	17676	07/13/2020	DEPT SUPPLIES/2474	012-5-0510-5200	3.95
BRITE STAR SERVICES LTD	17680	07/13/2020	OTHER SUPPLIES/2599	012-5-0560-5135	19.85
BRITE STAR SERVICES LTD	17681	07/13/2020	DEPT SUPPLIES/2620	012-5-0512-5135	13.85
MEDIMPACT HEALTHCARE SYS	12018569	07/15/2020	PROCESSING FEE	012-5-0641-5450	6.23
MEDIMPACT HEALTHCARE SYS	12018569	07/15/2020	INDIGENT MEDICAL EXP	012-5-0641-5450	504.94
MCINTYRE LUMBER ACE HAR	227812	07/15/2020	MAINT SUPPLIES/COURT HOU	012-5-0510-5200	20.58
BRODART CO	B5928496	07/14/2020	BOOK	012-5-0650-5002	33.31
BRODART CO	B5928497	07/14/2020	BOOK	012-5-0650-5002	61.55
BRODART CO	B5928498	07/14/2020	BOOK	012-5-0650-5002	65.02
BRODART CO	B5928499	07/14/2020	BOOK	012-5-0650-5002	16.66
BRODART CO	B5928502	07/14/2020	BOOK	012-5-0650-5002	16.66
BRODART CO	B5928503	07/14/2020	BOOK	012-5-0650-5002	49.37
BRODART CO	B5928504	07/14/2020	BOOK	012-5-0650-5002	65.02
BRODART CO	B5928506	07/14/2020	BOOK	012-5-0650-5002	64.45
BRODART CO	B5928507	07/14/2020	BOOK	012-5-0650-5002	28.46
BRODART CO	B5928508	07/14/2020	BOOK	012-5-0650-5002	49.97
BRODART CO	B5928509	07/14/2020	BOOK	012-5-0650-5002	66.07
BRODART CO	B5928510	07/14/2020	BOOK	012-5-0650-5002	31.68
BRODART CO	B5928511	07/14/2020	BOOK	012-5-0650-5002	31.70
CHARM-TEX, INC	0223341	07/14/2020	JANITORIAL SUPPLIES/JAIL	012-5-0512-5120	84.90
OGAN NETWORKING SOLUTI	1021	07/15/2020	TECH EXP/JUNE2020	012-5-0409-9499	4,150.00
OGAN NETWORKING SOLUTI	1023	07/15/2020	INTERNET EXP/JUNE2020	012-5-0409-5505	726.00
OGAN NETWORKING SOLUTI	1024	07/15/2020	PHONE EXP/JUNE2020	012-5-0409-5500	1,434.22
FOXCO OILFIELD SUPPLY, INC,	182929	07/14/2020	1B/FIRE EXTINGUISHER	012-5-0512-5800	65.00
BRITE STAR SERVICES LTD	18341	07/13/2020	UNIFORM/2474	012-5-0510-5136	21.73
BRITE STAR SERVICES LTD	18341	07/13/2020	DEPT SUPPLIES/2474	012-5-0510-5200	3.95
BRITE STAR SERVICES LTD	18344	07/13/2020	OTHER SUPPLIES/2599	012-5-0560-5135	19.85

Pending Expense Approval Report

Payable Dates - 07/21/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRITE STAR SERVICES LTD	18345	07/13/2020	DEPT SUPPLIES/2620	012-5-0512-5135	13.85
MCINTYRE LUMBER ACE HAR	227950	07/15/2020	BLDG REPAIRS	012-5-0510-5201	587.51
NUECES ELEVATOR COMPANY	24954	07/15/2020	ELEVATOR MAINT/COURTHOU	012-5-0510-5206	240.00
NUECES ELEVATOR COMPANY	24955	07/15/2020	ELEVATOR MAINT/BLUMER BL	012-5-0510-5206	140.00
FALFURRIAS MEDICAL GROUP,	BATCH 6/1-30/2020	07/14/2020	PRISONERS MEDICAL EXP	012-5-0512-5450	328.47
CLINICAL PATHOLOGY LABS, I	BATCH 6/1-30/2020	07/14/2020	INDIGENT MED EXP	012-5-0641-5456	253.28
FRED'S PHARMACY	BATCH 6/1-31/2020	07/14/2020	INDIGENT MEDICAL EXP	012-5-0641-5450	654.61
JOSE M LOZANO MD PA	BATCH 6/1-31/2020	07/14/2020	INDIGENT MED EXP	012-5-0641-5456	670.56
FALFURRIAS MEDICAL GROUP,	BATCH 6/1-31/2020	07/14/2020	INDIGENT MED EXP	012-5-0641-5456	1,046.09
BRITE STAR SERVICES LTD	16342	07/13/2020	UNIFORM/2474	012-5-0510-5136	21.73
BRITE STAR SERVICES LTD	16342	07/13/2020	DEPT SUPPLIES/2474	012-5-0510-5200	3.95
BRITE STAR SERVICES LTD	16347	07/13/2020	OTHER SUPPLIES/2599	012-5-0560-5135	19.85
BRITE STAR SERVICES LTD	16348	07/13/2020	DEPT SUPPLIES/2620	012-5-0512-5135	13.85
TYLER TECHNOLOGIES, INC	130-14525	07/15/2020	TECHNOLOGY JULY2020	012-5-0409-9500	3,328.00
APPLIED CONCEPTS, INC,	368682	07/14/2020	RADIO MAINT/PCT#2	012-5-0553-5515	62.50
APPLIED CONCEPTS, INC,	368685	07/14/2020	RADIO MAINT/PCT#1	012-5-0550-5515	62.50
INDIGENT HEALTHCARE SOLU	70068	07/14/2020	PROFESSIONAL SERVICES/AU	012-5-0409-9500	1,508.00
INDIGENT HEALTHCARE SOLU	70192	07/14/2020	POWER SEARCH/INDIGENT	012-5-0409-9500	43.00
Fund 012 - GENERAL FUND Total:					22,788.72
Fund 013 - ROAD & BRIDGE FUND					
BRITE STAR SERVICES LTD	17024	07/13/2020	UNIFORMS/424	013-5-0033-5136	119.10
BRITE STAR SERVICES LTD	17025	07/13/2020	MINOR SUPPLIES/424	013-5-0033-5135	108.80
BRITE STAR SERVICES LTD	15685	07/13/2020	UNIFORM/424	013-5-0033-5136	146.60
BRITE STAR SERVICES LTD	15686	07/13/2020	MINOR SUPPLIES	013-5-0033-5135	48.80
PRAXAIR DISTRIBUTION, INC	97266883	07/15/2020	WELDING SUPPLIES	013-5-0033-5135	137.27
BRITE STAR SERVICES LTD	17672	07/13/2020	UNIFORM/424	013-5-0033-5136	119.10
BRITE STAR SERVICES LTD	17673	07/13/2020	MINOR SUPPLIES/424	013-5-0033-5135	48.80
BRITE STAR SERVICES LTD	18336	07/13/2020	UNIFORM/424	013-5-0033-5136	119.10
BRITE STAR SERVICES LTD	18337	07/13/2020	MINOR SUPPLIES/424	013-5-0033-5135	84.80
BRITE STAR SERVICES LTD	16338	07/13/2020	UNIFORM/424	013-5-0033-5136	119.10
BRITE STAR SERVICES LTD	16339	07/13/2020	MINOR SUPPLIES	013-5-0033-5135	48.80
Fund 013 - ROAD & BRIDGE FUND Total:					1,100.27
Fund 059 - SHERIFF FEDERAL SEIZURE FUND					
WILKINSON VETERINARY CLIN	68813	07/15/2020	PROFESSIONAL SERVICES	059-5-0057-9070	823.17
THE FARM & RANCH CENTER	104582	07/15/2020	DOG FOOD	059-5-0057-9070	40.95
Fund 059 - SHERIFF FEDERAL SEIZURE FUND Total:					864.12
Fund 101 - BROOKS COUNTY LANDFILL FUND					
BRITE STAR SERVICES LTD	17027	07/13/2020	UNIFORM/427	101-5-0053-5136	51.53
BRITE STAR SERVICES LTD	17027	07/13/2020	MISC/427	101-5-0053-9070	2.95
BRITE STAR SERVICES LTD	15688	07/13/2020	UNIFORM/427	101-5-0053-5136	51.53
BRITE STAR SERVICES LTD	15688	07/13/2020	MISC/427	101-5-0053-9070	2.95
BRITE STAR SERVICES LTD	17674	07/13/2020	UNIFORM/427	101-5-0053-5136	51.53
BRITE STAR SERVICES LTD	17674	07/13/2020	MISC/427	101-5-0053-9070	2.95
BRITE STAR SERVICES LTD	18339	07/13/2020	UNIFORM/427	101-5-0053-5136	51.53
BRITE STAR SERVICES LTD	18339	07/13/2020	MISC/427	101-5-0053-9070	2.95
BRITE STAR SERVICES LTD	16340	07/13/2020	UNIFORM/427	101-5-0053-5136	51.53
BRITE STAR SERVICES LTD	16340	07/13/2020	MISC/427	101-5-0053-9070	2.95
Fund 101 - BROOKS COUNTY LANDFILL FUND Total:					272.40
Grand Total:					25,025.51



Culligan of Corpus Christi
 140 N Staples
 Corpus Christi TX 78401
 (361) 884-2483

RECEIVED

JUL 16 2020

BROOKS COUNTY AUDITOR

Account Number 55005205
 Bill Date 6/30/2020
 Previous Balance 0.00
 Amount Due 43.85
 Due Date 7/22/2020
 Invoice Number 55005205-06302020

BROOKS COUNTY AUDITORS OFFICE

PO BOX 517
 FALFURRIAS TX 78355-0517



Ship To
 Brooks County Auditors Office
 408 W Travls St
 Room 126
 Falfurrias TX 78355

Document#	Date	Item#	Description	Reference	Qty	Rate	Amount	Tax
1187042	6/17/2020	811	Beginning Balance	2008110301	3	6.95	20.85	0.00
1187042	6/17/2020	600	5 Gallon Water Bottle	2008110301	3	7.00	21.00	0.00
1187042	6/17/2020	820	BW Deposit	2008110301	1	2.00	2.00	0.00
1193785	6/24/2020	VSMPH	Delivery Fee NT	2008190018	1	0.00	0.00	0.00
Unpaid Delivery Fee								
								43.85

HAVE A QUESTION? CONTACT US!

Important Salt Delivery Notice: Starting June 1st we will be removing our salt delivery fee. As a part of our green initiative we are encouraging customers to take 3 or more bags per delivery. As a result customers with deliveries of 2 bags or less will be charged a premium rate. We appreciate your partnership in creating a better environment.



Culligan of Corpus Christi
 110 N Staples
 Corpus Christi TX 78401
 (361) 884-2483

Remittance Slip

Account Number 55005205
 Bill Date 6/30/2020
 Previous Balance 0.00
 Amount Due 43.85
 Due Date 7/22/2020
 Invoice Number 55005205-06302020

Bill To
 Brooks County Auditors Office
 PO Box 517
 Falfurrias TX 78375

Make Checks Payable To
 Drlessen Water Inc.
 110 W Fremont St.
 Owatonna, MN 55060-2328



Culligan of Corpus Christi
 110 N Staples
 Corpus Christi TX 78401
 (361) 884-2403

RECEIVED

JUL 16 2020

BROOKS COUNTY AUDITOR

Account Number 55005203
 Bill Date 6/30/2020
 Previous Balance 0.00
 Amount Due 43.85
 Due Date 7/22/2020
 Invoice Number 55005203-06302020

Ship To
 Brooks County Co Judge
 100 E Miller
 Room 104
 Falfurrias TX 78355

BROOKS COUNTY CO JUDGE
 PO BOX 517
 FALFURRIAS TX 78355-0517



Document #	Date	Item #	Description	Reference	Qty	Rate	Amount	Tax
1186076	6/17/2020	611	Beginning Balance	2006110300	3	6.95	0.00	0.00
1186076	6/17/2020	600	5 Gallon Water Bottle	2006110300	3	7.00	20.85	0.00
1186076	6/17/2020	620	BW Deposit	2006110300	1	2.00	2.00	0.00
Subtotal							43.85	
Amount Due							43.85	

HAVE A QUESTION? CONTACT US:

Important Salt Delivery Notice: Starting June 1st we will be removing our salt delivery fee. As a part of our green initiative we are encouraging customers to take 3 or more bags per delivery. As a result customers with deliveries of 2 bags or less will be charged a premium rate. We appreciate your partnership in creating a better environment.



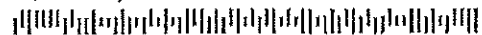
Culligan of Corpus Christi
 110 N Staples
 Corpus Christi TX 78401
 (361) 884-2403

Remittance Slip

Account Number 55005203
 Bill Date 6/30/2020
 Previous Balance 0.00
 Amount Due 43.85
 Due Date 7/22/2020
 Invoice Number 55005203-06302020

Bill To
 Brooks County Co Judge
 PO Box 517
 Falfurrias TX 78375

Make Checks Payable To
 Drlessen Water Inc.
 110 W Fremont St.
 Owatonna, MN 55060-2328





Culligan of Corpus Christi
 110 N Staples
 Corpus Christi TX 78401
 (361) 884-2483

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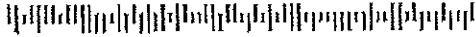
JUL 16 2020

BROOKS COUNTY AUDITOR

Account Number 55005202
 Bill Date 6/30/2020
 Previous Balance 0.00
 Amount Due 71.75
 Due Date 7/22/2020
 Invoice Number 55005202-06302020

BROOKS COUNTY DPS WEIGH STATION
 PO BOX 517
 FALFURRIAS TX 78355-0517

Ship To
 Brooks County DPS Weigh Station
 3728 S Hwy 281
 Falfurrias TX 78355



Invoice #	Date	Item	Description	Reference	Qty	Rate	Amount	Tax
			Beginning Balance				0.00	
1187094	6/17/2020	611	5 Gallon Water Bottle	2008110298	5	6.95	34.75	0.00
1187094	6/17/2020	600	BW Deposit	2008110298	5	7.00	35.00	0.00
1187094	6/17/2020	920	Delivery Fee NT	2008110298	1	2.00	2.00	0.00
Amount Due							71.75	

HAVE A QUESTION? CONTACT US:

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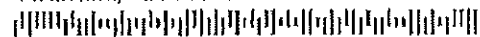
Culligan of Corpus Christi
 110 N Staples
 Corpus Christi TX 78401
 (361) 884-2483

Remittance Slip

Account Number 55005202
 Bill Date 6/30/2020
 Previous Balance 0.00
 Amount Due 71.75
 Due Date 7/22/2020
 Invoice Number 55005202-06302020

Bill To
 Brooks County DPS Weigh Station
 PO Box 517
 Falfurrias TX 78375

Make Checks Payable To
 Drlessen Water Inc.
 110 W Fremont St.
 Owatonna, MN 55060-2328



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Culligan of Corpus Christi
 110 N Staples
 Corpus Christi TX 78401
 (361) 884-2483

RECEIVED

JUL 16 2020

BROOKS COUNTY AUDITOR

Account Number 55005201
 Bill Date 6/30/2020
 Previous Balance 0.00
 Amount Due 141.50
 Due Date 7/22/2020
 Invoice Number 55005201-06302020

Ship To
 Brooks County Jury Room
 100 E Miller
 Jury Room
 Falfurrias TX 78355

BROOKS COUNTY JURY ROOM
 PO BOX 517
 FALFURRIAS TX 78355-0517
 |||||

Document #	Date	Unit	Description	Reference	Qty	Rate	Amount	Tax	
1186880	6/17/2020	611	Beginning Balance	2006110296	10	6.95	0.00	0.00	
1186880	6/17/2020	600	5 Gallon Water Bottle	2006110296	10	7.00	69.50	0.00	
1186880	6/17/2020	920	BW Deposit	2006110296	1	2.00	2.00	0.00	
Outstanding Balances 7/13/2020							Amount Due	141.50	

HAVE A QUESTION? CONTACT US:

Important Salt Delivery Notice: Starting June 1st we will be removing our salt delivery fee. As a part of our green initiative we are encouraging customers to take 3 or more bags per delivery. As a result customers with deliveries of 2 bags or less will be charged a premium rate. We appreciate your partnership in creating a better environment.



Culligan of Corpus Christi
 110 N Staples
 Corpus Christi TX 78401
 (361) 884-2483

Remittance Slip

Account Number 55005201
 Bill Date 6/30/2020
 Previous Balance 0.00
 Amount Due 141.50
 Due Date 7/22/2020
 Invoice Number 55005201-06302020

Bill To
 Brooks County Jury Room
 PO Box 517
 Falfurrias TX 78375

Make Checks Payable To
 Drlessen Water Inc.
 110 W Fremont St.
 Owatonna, MN 55060-2328
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Culligan of Corpus Christi
 110 N Staples
 Corpus Christi TX 78401
 (361) 884-2483

RECEIVED

JUL 16 2020

BROOKS COUNTY AUDITOR

Account Number 55005209
 Bill Date 6/30/2020
 Previous Balance 0.00
 Amount Due 43.85
 Due Date 7/22/2020
 Invoice Number 55005209-06302020

Ship To
 Brooks County Juvenile Probation
 300 N Las Pltas
 Falfurrias TX 78355

BROOKS COUNTY JUVENILE PROBATION
 PO BOX 517
 FALFURRIAS TX 78355-0517



Document#	Date	Item#	Description	Reference	Qty	Rate	Amount	Tax	
1187014	6/17/2020	611	Beginning Balance	2006110309	3	6.95	20.85	0.00	
1187014	6/17/2020	600	5 Gallon Water Bottle	2006110309	3	7.00	21.00	0.00	
1187014	6/17/2020	920	BW Deposit	2006110309	1	2.00	2.00	0.00	
1187014	6/17/2020	920	Delivery Fee NT	2006110309	1	2.00	2.00	0.00	
Upcoming Deliveries:							7/13/2020	Amount Due	43.85

HAVE A QUESTION? CONTACT US:

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Culligan of Corpus Christi
 110 N Staples
 Corpus Christi TX 78401
 (361) 884-2483

Remittance Slip

Account Number 55005209
 Bill Date 6/30/2020
 Previous Balance 0.00
 Amount Due 43.85
 Due Date 7/22/2020
 Invoice Number 55005209-06302020

Bill To
 Brooks County Juvenile Probation
 PO Box 517
 Falfurrias TX 78375

Make Checks Payable To
 Driessen Water Inc.
 110 W Fremont St.
 Owatonna, MN 55060-2328





Culligan of Corpus Christi
 110 N Staples
 Corpus Christi TX 78401
 (361) 884-2483

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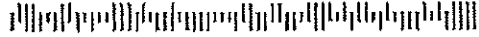
JUL 16 2020

BROOKS COUNTY AUDITOR

Account Number 55005207
 Bill Date 6/30/2020
 Previous Balance 0.00
 Amount Due 71.75
 Due Date 7/22/2020
 Invoice Number 55005207-06302020

Ship To
 Brooks County Landfill
 627 FM 754
 Falfurrias TX 78355

BROOKS COUNTY LANDFILL
 PO BOX 517
 FALFURRIAS TX 78355-0517



Document #	Date	Item #	Description	Reference	Qty	Rate	Amount	Tax	
1187076	6/17/2020	611	Beginning Balance	2006110306	6	6.95	34.75	0.00	
1187076	6/17/2020	600	5 Gallon Water Bottle	2006110306	6	7.00	35.00	0.00	
1187076	6/17/2020	920	BW Deposit	2006110306	1	2.00	2.00	0.00	
Uncombined Balance							71.75		
							7/10/2020	Amount Due	71.75

HAVE A QUESTION? CONTACT US:

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Culligan of Corpus Christi
 110 N Staples
 Corpus Christi TX 78401
 (361) 884-2483

Remittance Slip

Account Number 55005207
 Bill Date 6/30/2020
 Previous Balance 0.00
 Amount Due 71.75
 Due Date 7/22/2020
 Invoice Number 55005207-06302020

Bill To
 Brooks County Landfill
 PO Box 517
 Falfurrias TX 78375

Make Checks Payable To
 Dreessen Water Inc.
 110 W Fremont St.
 Owatonna, MN 55060-2328



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Culligan of Corpus Christi
 110 N Staples
 Corpus Christi TX 78401
 (361) 884-2483

RECEIVED

JUL 16 2020

BROOKS COUNTY AUDITOR

Account Number 55005213
 Bill Date 6/30/2020
 Previous Balance 0.00
 Amount Due 71.75
 Due Date 7/22/2020
 Invoice Number 55005213-06302020

Ship To
 Brooks County Maintenance Dept
 217 E Miller St
 Thrd Floor
 Falfurrias TX 78355

BROOKS COUNTY MAINTENANCE DEPT
 PO BOX 517
 FALFURRIAS TX 78355-0517



Document#	Date	Item#	Description	Reference	Qty	Rate	Amount	Tax
			Beginning Balance				0.00	
1187006	6/17/2020	611	5 Gallon Water Bottle	2006110317	5	6.95	34.75 ✓	0.00
1187006	6/17/2020	600	BW Deposit	2006110317	5	7.00	35.00 ✓	0.00
1187006	6/17/2020	920	Delivery Fee NT	2006110317	1	2.00	2.00 ✓	0.00
Upcoming Bill Dates								
7/13/2020							Amount Due	71.75 ✓

HAVE A QUESTION? CONTACT US:

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Culligan of Corpus Christi
 110 N Staples
 Corpus Christi TX 78401
 (361) 884-2483

Remittance Slip

Account Number 55005213
 Bill Date 6/30/2020
 Previous Balance 0.00
 Amount Due 71.75 ✓
 Due Date 7/22/2020
 Invoice Number 55005213-06302020

Bill To
 Brooks County Maintenance Dept
 PO Box 517
 Falfurrias TX 78375

Make Checks Payable To
 Driessen Water Inc.
 110 W Fremont St.
 Owatonna, MN 55060-2328





Culligan of Corpus Christi
 110 N Staples
 Corpus Christi TX 78401
 (361) 884-2483

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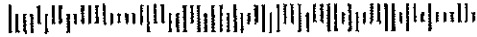
JUL 16 2020

BROOKS COUNTY AUDITOR

Account Number 55005212
 Bill Date 6/30/2020
 Previous Balance 0.00
 Amount Due 71.75
 Due Date 7/22/2020
 Invoice Number 55005212-06302020

Ship To
 Brooks County Sheriff's Investigator
 217 E Miller St
 First Floor
 Falfurrias TX 78355

BROOKS COUNTY SHERIFF'S INVESTIGATOR
 PO BOX 517
 FALFURRIAS TX 78355-0517



Document #	Date	Item #	Description	Reference	Qty	Rate	Amount	Tax	
1187010	6/17/2020	611	Beginning Balance	2006110315	5	6.95	34.75	0.00	
1187010	6/17/2020	600	5 Gallon Water Bottle	2006110315	5	7.00	35.00	0.00	
1187010	6/17/2020	920	BW Deposit	2006110315	1	2.00	2.00	0.00	
Upcoming Deliveries							7/13/2020	Amount Due	71.75

HAVE A QUESTION? CONTACT US:

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Culligan of Corpus Christi
 110 N Staples
 Corpus Christi TX 78401
 (361) 884-2483

Remittance Slip

Account Number 55005212
 Bill Date 6/30/2020
 Previous Balance 0.00
 Amount Due 71.75
 Due Date 7/22/2020
 Invoice Number 55005212-06302020

Bill To
 Brooks County Sheriff's Investigator
 PO Box 517
 Falfurrias TX 78375

Make Checks Payable To
 Drlessen Water Inc.
 110 W Fremont St.
 Owatonna, MN 55060-2328



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Culligan of Corpus Christi
 110 N Staples
 Corpus Christi TX 78401
 (361) 884-2483

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JUL 16 2020

BROOKS COUNTY AUDITOR

Account Number 55005206
 Bill Date 6/30/2020
 Previous Balance 0.00
 Amount Due 43.85
 Due Date 7/22/2020
 Invoice Number 55005206-06302020

BROOKS COUNTY TREASURES OFFICE
 PO BOX 517
 FALFURRIAS TX 78365-0517


Ship To
 Brooks County Treasures Office
 408 W Travis St
 Room 122
 Falfurrias TX 78355

Document #	Date	Item #	Description	Reference	Qty	Rate	Amount	Tax
1187037	6/17/2020	611	Beginning Balance	2008110304	3	6.95	0.00	0.00
1187037	6/17/2020	600	5 Gallon Water Bottle	2008110304	3	7.00	20.85	0.00
1187037	6/17/2020	920	BW Deposit	2008110304	1	2.00	21.00	0.00
			Delivery Fee NT				2.00	0.00
Upcoming Deliveries								
		7/10/2020		Amount Due				43.85

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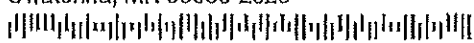


Culligan of Corpus Christi
 110 N Staples
 Corpus Christi TX 78401
 (361) 884-2483

Remittance Slip

Account Number 55005206
 Bill Date 6/30/2020
 Previous Balance 0.00
 Amount Due 43.85
 Due Date 7/22/2020
 Invoice Number 55005206-06302020

Bill To
 Brooks County Treasures Office
 PO Box 517
 Falfurrias TX 78375

Make Checks Payable To
 Driessen Water Inc.
 110 W Fremont St.
 Owatonna, MN 55060-2328


BROOKS COUNTY TAX OFFICE
MOTOR VEHICLE MONTHLY REPORT

June-20

LINE ITEM	FEES	AMT COLLECTED	TOTAL
	County Commission	\$ -	\$ -
	Vendor County Commission	\$ 1.00	\$ 1.00
	P & H Cnty Mailin	\$ 9.20	\$ 9.20
	P & H Trmpt F	\$ 76.00	\$ 76.00
	P & H Walkin	\$ 1,354.70	\$ 1,354.70
	P & H Cnty TXO	\$ 11.00	\$ 11.00
	Special County Commission	\$ -	\$ -
	County Moblty Fee	\$ -	\$ -
	Delinquent Transfer County	\$ 187.50	\$ 187.50
	Delinquent Transfer	\$ 115.00	\$ 115.00
	Duplicate Receipt	\$ -	\$ -
	Miscellaneous Fees	\$ -	\$ -
	Replacement Fee \$6	\$ 60.00	\$ 60.00
	Transfer of Registration	\$ 50.00	\$ 50.00
	Inquiry Fees	\$ 18.00	\$ 18.00
12-4-0005-4381		Sub-Total:	\$ 1,882.40
	Optional R&B Fee	\$ 5,870.00	\$ 5,870.00
	Co R&B Fund	\$ 16,515.96	\$ 16,515.96
13-4-0000-4145		Sub-Total:	\$ 22,385.96
	Registration Refund	\$ -	\$ -
	Child Safety Fund	\$ 880.50	\$ 880.50
17-4-0000-4878		Subtotal:	\$ 880.50
		Grand Total:	\$ 25,148.86
	TITLES		
	6/1/20 - 6/5/20	\$ 175.00	\$ 175.00
	6/8/20 - 6/12/20	\$ 105.00	\$ 105.00
	6/15/20 - 6/19/20	\$ 90.00	\$ 90.00
	6/22/20 - 6/26/20	\$ 145.00	\$ 145.00
		\$ -	\$ -
12-4-0005-4380		Grand-Total:	\$ 515.00

County Remittance:	\$ 25,663.86
---------------------------	---------------------

MONTHLY DISBURSE TOTALS

JUNE 1-5 2020

Current M&O	\$	3,559.50	Attorney Fees Collected		
Current M&O Discount	\$	-			
Current I&S	\$	587.40	M&O/Debt	\$	637.15
CAD Portion General	\$	-	Road & Bridge	\$	113.68
Current I&S Discount	\$	-	FM/FC	\$	72.83
Current Road & Bridge	\$	621.72	Attorney Fee Remittance	\$	823.66
Current Road & Bridge Discount	\$	-			
CAD Portion R&B	\$	-	Interest	\$	-
County Ad Valorem	\$	4,768.62	Overpayment/Tolerance	\$	-
Delinquent M&O	\$	1,684.39	Miscellaneous Fees		
Debt	\$	0.28			
Delinquent I&S	\$	287.21			
Delinquent Road & Bridge	\$	357.16			
Total Delinquent CO/RB	\$	2,329.04			
M&O Current Penalty & Interest	\$	461.62	Tax Certificates	\$	10.00
Delinquent M&O Penalties & Interest	\$	1,213.58	NSF Fee	\$	-
Debt Penalties & Interest	\$	1.04			
Current I&S Penalty & Interest	\$	76.22			
Delinquent I&S Penalties & Interest	\$	137.89			
Current R&B Penalties & Interest	\$	79.98			
Delinquent R&B Penalties & Interest	\$	228.58			
Total Penalty & Interest	\$	2,198.91			
Total CO/RB Ad Valorem Tax	\$	9,296.57			
			Farm to Market Disburse Totals		
Current M&O	\$	468.75			
Delinquent M&O	\$	223.49			
CAD Portion	\$	-			
Total M&O All Years	\$	692.24			
Current Penalty & Interest	\$	60.93			
Delinquent Penalty & Interest	\$	152.98			
Total Penalty & Interest	\$	213.91			
Discount	\$	-			
Total Farm to Market Remittance	\$	906.15	Total County Remittance	\$	\$10,202.72

TC298-D SELECTION: DEPOSIT RECEIPT DATE: ALL FROM: 06/01/2020 THRU 06/05/2020 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	.626000	3,559.50	.00	461.62	.00	4,021.12	96.74	.00	.00	4,117.86
	I & S	.103300	587.40	.00	76.22	.00	663.62	.00	.00	.00	663.62
	TOTAL	.729300	4,146.90	.00	537.84	.00	4,684.74	96.74	.00	.00	4,781.48
2018	M & O	.606505	457.36	.00	126.61	.00	593.97	122.10	.00	.00	716.07
	I & S	.119000	91.69	.00	24.83	.00	116.52	.00	.00	.00	116.52
	TOTAL	.725505	559.05	.00	151.44	.00	710.49	122.10	.00	.00	832.59
2017	M & O	.600404	324.11	.00	131.92	.00	456.03	105.38	.00	.00	561.41
	I & S	.120481	65.02	.00	26.48	.00	91.50	.00	.00	.00	91.50
	TOTAL	.720885	389.13	.00	158.40	.00	547.53	105.38	.00	.00	652.91
2016	M & O	.598600	268.93	.00	141.99	.00	410.92	102.12	.00	.00	513.04
	I & S	.145229	65.25	.00	34.46	.00	99.71	.00	.00	.00	99.71
	TOTAL	.743829	334.18	.00	176.45	.00	510.63	102.12	.00	.00	612.75
2015	M & O	.645018	118.24	.00	76.62	.00	194.86	45.31	.00	.00	240.17
	I & S	.105026	19.26	.00	12.47	.00	31.73	.00	.00	.00	31.73
	TOTAL	.750044	137.50	.00	89.09	.00	226.59	45.31	.00	.00	271.90
2014	M & O	.599409	179.35	.00	137.94	.00	317.29	70.38	.00	.00	387.67
	I & S	.065324	19.54	.00	15.04	.00	34.58	.00	.00	.00	34.58
	TOTAL	.664733	198.89	.00	152.98	.00	351.87	70.38	.00	.00	422.25
2013	M & O	.648630	87.42	.00	77.80	.00	165.22	40.50	.00	.00	205.72
	I & S	.146370	19.73	.00	17.56	.00	37.29	.00	.00	.00	37.29
	TOTAL	.795000	107.15	.00	95.36	.00	202.51	40.50	.00	.00	243.01
2012	M & O	.705500	58.87	.00	59.45	.00	118.32	25.80	.00	.00	144.12
	I & S	.063800	5.32	.00	5.38	.00	10.70	.00	.00	.00	10.70
	TOTAL	.769300	64.19	.00	64.83	.00	129.02	25.80	.00	.00	154.82
2011	M & O	.655000	9.07	.00	10.17	.00	19.24	4.21	.00	.00	23.45
	I & S	.061100	.85	.00	.95	.00	1.80	.00	.00	.00	1.80
	TOTAL	.716100	9.92	.00	11.12	.00	21.04	4.21	.00	.00	25.25
2010	M & O	.523800	3.89	.00	4.86	.00	8.75	.00	.00	.00	8.75
	I & S	.038500	.29	.00	.36	.00	.65	.00	.00	.00	.65
	TOTAL	.562300	4.18	.00	5.22	.00	9.40	.00	.00	.00	9.40
2009	M & O	.443219	3.29	.00	4.51	.00	7.80	.00	.00	.00	7.80
	I & S	.034938	.26	.00	.36	.00	.62	.00	.00	.00	.62
	TOTAL	.478157	3.55	.00	4.87	.00	8.42	.00	.00	.00	8.42
2008	M & O	.431785	3.21	.00	4.78	.00	7.99	.00	.00	.00	7.99
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.431785	3.21	.00	4.78	.00	7.99	.00	.00	.00	7.99

TC298-D SELECTION: DEPOSIT FROM: 06/01/2020 THRU 06/05/2020 DEPOSIT DISTRIBUTION INCLUDES AG ROLLBACK

RECEIPT DATE: ALL JURISDICTION: 0100 BROOKS COUNTY

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	3.03	.00	4.88	.00	7.91	.00	.00	.00	7.91
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.408451	3.03	.00	4.88	.00	7.91	.00	.00	.00	7.91
2006	M & O	.374932	12.73	.00	22.00	.00	34.73	5.42	.00	.00	40.15
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.374932	12.73	.00	22.00	.00	34.73	5.42	.00	.00	40.15
2005	M & O	.495686	9.65	.00	14.25	.00	23.90	.76	.00	.00	24.66
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.495686	9.65	.00	14.25	.00	23.90	.76	.00	.00	24.66
2004	M & O	.508900	14.77	.00	29.09	.00	43.86	4.90	.00	.00	48.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.508900	14.77	.00	29.09	.00	43.86	4.90	.00	.00	48.76
2003	M & O	.535960	15.56	.00	32.52	.00	48.08	5.37	.00	.00	53.45
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.535960	15.56	.00	32.52	.00	48.08	5.37	.00	.00	53.45
2002	M & O	.491360	11.61	.00	25.66	.00	37.27	3.83	.00	.00	41.10
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.491360	11.61	.00	25.66	.00	37.27	3.83	.00	.00	41.10
2001	M & O	.643820	4.82	.00	11.22	.00	16.04	.00	.00	.00	16.04
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.643820	4.82	.00	11.22	.00	16.04	.00	.00	.00	16.04
2000	M & O	.655820	4.87	.00	11.94	.00	16.81	.00	.00	.00	16.81
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.655820	4.87	.00	11.94	.00	16.81	.00	.00	.00	16.81
1999	M & O	.650690	4.83	.00	12.42	.00	17.25	.00	.00	.00	17.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.650690	4.83	.00	12.42	.00	17.25	.00	.00	.00	17.25
1998	M & O	.615847	4.58	.00	12.31	.00	16.89	.00	.00	.00	16.89
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615847	4.58	.00	12.31	.00	16.89	.00	.00	.00	16.89
1997	M & O	.615850	4.58	.00	12.86	.00	17.44	.00	.00	.00	17.44
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615850	4.58	.00	12.86	.00	17.44	.00	.00	.00	17.44
1996	M & O	.791880	5.88	.00	17.24	.00	23.12	.00	.00	.00	23.12
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.791880	5.88	.00	17.24	.00	23.12	.00	.00	.00	23.12

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1995	M & O	.769740	5.72	.00	17.45	.00	23.17	.00	.00	.00	23.17
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.769740	5.72	.00	17.45	.00	23.17	.00	.00	.00	23.17
1994	M & O	.079729	5.93	.00	18.80	.00	24.73	.00	.00	.00	24.73
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.079729	5.93	.00	18.80	.00	24.73	.00	.00	.00	24.73
1993	M & O	.090767	8.69	.00	28.07	.00	36.76	1.09	.00	.00	37.85
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090767	8.69	.00	28.07	.00	36.76	1.09	.00	.00	37.85
1992	M & O	.092019	6.84	.00	23.32	.00	30.16	.00	.00	.00	30.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.092019	6.84	.00	23.32	.00	30.16	.00	.00	.00	30.16
1991	M & O	.076403	5.68	.00	20.04	.00	25.72	.00	.00	.00	25.72
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.076403	5.68	.00	20.04	.00	25.72	.00	.00	.00	25.72
1990	M & O	.076232	5.66	.00	20.68	.00	26.34	.00	.00	.00	26.34
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.076232	5.66	.00	20.68	.00	26.34	.00	.00	.00	26.34
1989	M & O	.066489	4.96	.00	18.70	.00	23.66	.00	.00	.00	23.66
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.066489	4.96	.00	18.70	.00	23.66	.00	.00	.00	23.66
1988	M & O	.062200	4.49	.00	17.47	.00	21.96	.00	.00	.00	21.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062200	4.49	.00	17.47	.00	21.96	.00	.00	.00	21.96
1987	M & O	.046700	3.89	.00	15.59	.00	19.48	.00	.00	.00	19.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.046700	3.89	.00	15.59	.00	19.48	.00	.00	.00	19.48
1986	M & O	.042300	3.51	.00	14.50	.00	18.01	.00	.00	.00	18.01
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.042300	3.51	.00	14.50	.00	18.01	.00	.00	.00	18.01
1985	M & O	.041400	3.40	.00	14.43	.00	17.83	.00	.00	.00	17.83
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.041400	3.40	.00	14.43	.00	17.83	.00	.00	.00	17.83
1984	M & O	.033500	4.00	.00	17.50	.00	21.50	2.55	.00	.00	24.05
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.033500	4.00	.00	17.50	.00	21.50	2.55	.00	.00	24.05

TC298-D SELECTION: DEPOSIT RECEIPT DATE: ALL LOCATION: ALL DEPOSIT DISTRIBUTION FROM: 06/01/2020 THRU 06/05/2020 JURISDICTION: 0100 BROOKS COUNTY INCLUDES AG ROLLBACK

YEAR FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1983 M & O	.037500	.97	.00	3.99	.00	4.96	.66	.00	.00	5.62
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.037500	.97	.00	3.99	.00	4.96	.66	.00	.00	5.62
ALL M & O		5,243.89	.00	1,675.20	.00	6,919.09	637.12	.00	.00	7,556.21
ALL I & S		874.61	.00	214.11	.00	1,088.72	.00	.00	.00	1,088.72
ALL TOTAL		6,118.50	.00	1,889.31	.00	8,007.81	637.12	.00	.00	8,644.93
DLQ M & O		1,684.39	.00	1,213.58	.00	2,897.97	540.38	.00	.00	3,438.35
DLQ I & S		287.21	.00	137.89	.00	425.10	.00	.00	.00	425.10
DLQ TOTAL		1,971.60	.00	1,351.47	.00	3,323.07	540.38	.00	.00	3,863.45
CURR M & O		3,559.50	.00	461.62	.00	4,021.12	96.74	.00	.00	4,117.86
CURR I & S		587.40	.00	76.22	.00	663.62	.00	.00	.00	663.62
CURR TOTAL		4,146.90	.00	537.84	.00	4,684.74	96.74	.00	.00	4,781.48

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	.108031	621.72	.00	79.98	.00	701.70	14.33	.00	.00	716.03
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.108031	621.72	.00	79.98	.00	701.70	14.33	.00	.00	716.03
2018	M & O	.130000	99.99	.00	27.08	.00	127.07	21.83	.00	.00	148.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.130000	99.99	.00	27.08	.00	127.07	21.83	.00	.00	148.90
2017	M & O	.134520	72.43	.00	29.49	.00	101.92	19.62	.00	.00	121.54
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134520	72.43	.00	29.49	.00	101.92	19.62	.00	.00	121.54
2016	M & O	.150000	67.39	.00	35.58	.00	102.97	20.58	.00	.00	123.55
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.150000	67.39	.00	35.58	.00	102.97	20.58	.00	.00	123.55
2015	M & O	.114780	21.04	.00	13.62	.00	34.66	6.93	.00	.00	41.59
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114780	21.04	.00	13.62	.00	34.66	6.93	.00	.00	41.59
2014	M & O	.134093	40.12	.00	30.87	.00	70.99	14.21	.00	.00	85.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134093	40.12	.00	30.87	.00	70.99	14.21	.00	.00	85.20
2013	M & O	.144093	19.42	.00	17.28	.00	36.70	7.34	.00	.00	44.04
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.144093	19.42	.00	17.28	.00	36.70	7.34	.00	.00	44.04
2012	M & O	.119200	9.94	.00	10.04	.00	19.98	4.00	.00	.00	23.98
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.119200	9.94	.00	10.04	.00	19.98	4.00	.00	.00	23.98
2011	M & O	.111000	1.54	.00	1.72	.00	3.26	.65	.00	.00	3.91
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111000	1.54	.00	1.72	.00	3.26	.65	.00	.00	3.91
2010	M & O	.088900	.66	.00	.83	.00	1.49	.00	.00	.00	1.49
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.088900	.66	.00	.83	.00	1.49	.00	.00	.00	1.49
2009	M & O	.081200	.60	.00	.82	.00	1.42	.00	.00	.00	1.42
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081200	.60	.00	.82	.00	1.42	.00	.00	.00	1.42
2008	M & O	.073310	.55	.00	.81	.00	1.36	.00	.00	.00	1.36
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.073310	.55	.00	.81	.00	1.36	.00	.00	.00	1.36

TC298-D SELECTION: DEPOSIT FROM: 06/01/2020 THRU 06/05/2020

RECEIPT DATE: ALL JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2007	M & O	.070486	.52	.00	.84	.00	1.36	.00	.00	.00	1.36
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070486	.52	.00	.84	.00	1.36	.00	.00	.00	1.36
2006	M & O	.064703	2.19	.00	3.81	.00	6.00	.94	.00	.00	6.94
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064703	2.19	.00	3.81	.00	6.00	.94	.00	.00	6.94
2005	M & O	.085540	1.66	.00	2.47	.00	4.13	.13	.00	.00	4.26
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085540	1.66	.00	2.47	.00	4.13	.13	.00	.00	4.26
2004	M & O	.081100	2.35	.00	4.63	.00	6.98	.78	.00	.00	7.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081100	2.35	.00	4.63	.00	6.98	.78	.00	.00	7.76
2003	M & O	.101010	2.93	.00	6.13	.00	9.06	1.01	.00	.00	10.07
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.101010	2.93	.00	6.13	.00	9.06	1.01	.00	.00	10.07
2002	M & O	.092600	2.19	.00	4.84	.00	7.03	.72	.00	.00	7.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.092600	2.19	.00	4.84	.00	7.03	.72	.00	.00	7.75
2001	M & O	.115330	.86	.00	1.99	.00	2.85	.00	.00	.00	2.85
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.115330	.86	.00	1.99	.00	2.85	.00	.00	.00	2.85
2000	M & O	.111020	.82	.00	2.02	.00	2.84	.00	.00	.00	2.84
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111020	.82	.00	2.02	.00	2.84	.00	.00	.00	2.84
1999	M & O	.087460	.65	.00	1.67	.00	2.32	.00	.00	.00	2.32
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.087460	.65	.00	1.67	.00	2.32	.00	.00	.00	2.32
1998	M & O	.108919	.81	.00	2.18	.00	2.99	.00	.00	.00	2.99
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.108919	.81	.00	2.18	.00	2.99	.00	.00	.00	2.99
1997	M & O	.096130	.71	.00	2.01	.00	2.72	.00	.00	.00	2.72
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.096130	.71	.00	2.01	.00	2.72	.00	.00	.00	2.72
1996	M & O	.117290	.87	.00	2.56	.00	3.43	.00	.00	.00	3.43
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.117290	.87	.00	2.56	.00	3.43	.00	.00	.00	3.43

TC298-D SELECTION: DEPOSIT

DEPOSIT DISTRIBUTION

INCLUDES AG ROLLBACK

RECEIPT DATE: ALL

FROM: 06/01/2020 THRU 06/05/2020

LOCATION: ALL

JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1995	M & O	.106050	.79	.00	2.40	.00	3.19	.00	.00	.00	3.19
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.106050	.79	.00	2.40	.00	3.19	.00	.00	.00	3.19
1994	M & O	.010605	.79	.00	2.49	.00	3.28	.00	.00	.00	3.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010605	.79	.00	2.49	.00	3.28	.00	.00	.00	3.28
1993	M & O	.09248	.89	.00	2.84	.00	3.73	.11	.00	.00	3.84
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.09248	.89	.00	2.84	.00	3.73	.11	.00	.00	3.84
1992	M & O	.06572	.49	.00	1.66	.00	2.15	.00	.00	.00	2.15
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.06572	.49	.00	1.66	.00	2.15	.00	.00	.00	2.15
1991	M & O	.000000	.43	.00	1.51	.00	1.94	.00	.00	.00	1.94
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.43	.00	1.51	.00	1.94	.00	.00	.00	1.94
1990	M & O	.000000	.28	.00	1.04	.00	1.32	.00	.00	.00	1.32
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.28	.00	1.04	.00	1.32	.00	.00	.00	1.32
1989	M & O	.000000	.48	.00	1.81	.00	2.29	.00	.00	.00	2.29
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.48	.00	1.81	.00	2.29	.00	.00	.00	2.29
1988	M & O	.000000	.53	.00	2.06	.00	2.59	.00	.00	.00	2.59
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.53	.00	2.06	.00	2.59	.00	.00	.00	2.59
1987	M & O	.000000	.36	.00	1.46	.00	1.82	.00	.00	.00	1.82
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.36	.00	1.46	.00	1.82	.00	.00	.00	1.82
1986	M & O	.000000	.29	.00	1.20	.00	1.49	.00	.00	.00	1.49
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.29	.00	1.20	.00	1.49	.00	.00	.00	1.49
1985	M & O	.000000	.33	.00	1.39	.00	1.72	.00	.00	.00	1.72
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.33	.00	1.39	.00	1.72	.00	.00	.00	1.72
1984	M & O	.000000	1.07	.00	4.69	.00	5.76	.68	.00	.00	6.44
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	1.07	.00	4.69	.00	5.76	.68	.00	.00	6.44

TC298-D DEPOSIT SELECTION: DEPOSIT DEPOSIT DISTRIBUTION INCLUDES AG ROLLBACK
 RECEIPT DATE: ALL FROM: 06/01/2020 THRU 06/05/2020
 LOCATION: ALL JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1983	M & O	.000000	.19	.00	.74	.00	.93	.12	.00	.00	1.05
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.19	.00	.74	.00	.93	.12	.00	.00	1.05
ALL	M & O		978.88	.00	308.56	.00	1,287.44	113.98	.00	.00	1,401.42
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		978.88	.00	308.56	.00	1,287.44	113.98	.00	.00	1,401.42
DLQ	M & O		357.16	.00	228.58	.00	585.74	99.65	.00	.00	685.39
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		357.16	.00	228.58	.00	585.74	99.65	.00	.00	685.39
CURR	M & O		621.72	.00	79.98	.00	701.70	14.33	.00	.00	716.03
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		621.72	.00	79.98	.00	701.70	14.33	.00	.00	716.03

TAX COLLECTION SYSTEM

INCLUDES AG ROLLBACK

DEPOSIT DISTRIBUTION

FROM: 06/01/2020 THRU 06/05/2020

JURISDICTION: 0104 BROOKS COUNTY FM FC

TC298-D SELECTION: DEPOSIT

RECEIPT DATE: ALL

LOCATION: ALL

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	468.75	.00	60.93	.00	529.68	11.10	.00	.00	540.78
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.083699	468.75	.00	60.93	.00	529.68	11.10	.00	.00	540.78
2018	M & O	.085000	61.70	.00	16.62	.00	78.32	13.32	.00	.00	91.64
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	61.70	.00	16.62	.00	78.32	13.32	.00	.00	91.64
2017	M & O	.085000	44.43	.00	18.14	.00	62.57	12.10	.00	.00	74.67
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	44.43	.00	18.14	.00	62.57	12.10	.00	.00	74.67
2016	M & O	.098837	44.34	.00	23.39	.00	67.73	13.53	.00	.00	81.26
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.098837	44.34	.00	23.39	.00	67.73	13.53	.00	.00	81.26
2015	M & O	.074702	13.70	.00	8.88	.00	22.58	4.51	.00	.00	27.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.074702	13.70	.00	8.88	.00	22.58	4.51	.00	.00	27.09
2014	M & O	.086982	23.75	.00	18.28	.00	42.03	8.41	.00	.00	50.44
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	23.75	.00	18.28	.00	42.03	8.41	.00	.00	50.44
2013	M & O	.086982	9.25	.00	8.23	.00	17.48	3.50	.00	.00	20.98
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	9.25	.00	8.23	.00	17.48	3.50	.00	.00	20.98
2012	M & O	.071900	6.00	.00	6.06	.00	12.06	2.41	.00	.00	14.47
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.071900	6.00	.00	6.06	.00	12.06	2.41	.00	.00	14.47
2011	M & O	.067000	.94	.00	1.04	.00	1.98	.39	.00	.00	2.37
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067000	.94	.00	1.04	.00	1.98	.39	.00	.00	2.37
2010	M & O	.054000	.40	.00	.50	.00	.90	.00	.00	.00	.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.054000	.40	.00	.50	.00	.90	.00	.00	.00	.90
2009	M & O	.049200	.36	.00	.50	.00	.86	.00	.00	.00	.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	.36	.00	.50	.00	.86	.00	.00	.00	.86
2008	M & O	.044420	.33	.00	.49	.00	.82	.00	.00	.00	.82
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.044420	.33	.00	.49	.00	.82	.00	.00	.00	.82

FROM: 06/01/2020 THRU 06/05/2020
 JURISDICTION: 0104 BROOKS COUNTY FM FC

TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2007	M & O	.049200	.32	.00	.51	.00	.83	.00	.00	.00	.83
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	.32	.00	.51	.00	.83	.00	.00	.00	.83
2006	M & O	.039167	1.32	.00	2.31	.00	3.63	.57	.00	.00	4.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.039167	1.32	.00	2.31	.00	3.63	.57	.00	.00	4.20
2005	M & O	.051800	1.01	.00	1.49	.00	2.50	.08	.00	.00	2.58
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.051800	1.01	.00	1.49	.00	2.50	.08	.00	.00	2.58
2004	M & O	.055500	1.61	.00	3.17	.00	4.78	.53	.00	.00	5.31
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.055500	1.61	.00	3.17	.00	4.78	.53	.00	.00	5.31
2003	M & O	.067370	1.96	.00	4.10	.00	6.06	.68	.00	.00	6.74
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067370	1.96	.00	4.10	.00	6.06	.68	.00	.00	6.74
2002	M & O	.062050	1.47	.00	3.25	.00	4.72	.49	.00	.00	5.21
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062050	1.47	.00	3.25	.00	4.72	.49	.00	.00	5.21
2001	M & O	.090280	.67	.00	1.56	.00	2.23	.00	.00	.00	2.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090280	.67	.00	1.56	.00	2.23	.00	.00	.00	2.23
2000	M & O	.077060	.57	.00	1.40	.00	1.97	.00	.00	.00	1.97
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.077060	.57	.00	1.40	.00	1.97	.00	.00	.00	1.97
1999	M & O	.114380	.85	.00	2.19	.00	3.04	.00	.00	.00	3.04
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114380	.85	.00	2.19	.00	3.04	.00	.00	.00	3.04
1998	M & O	.064936	.48	.00	1.31	.00	1.79	.00	.00	.00	1.79
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064936	.48	.00	1.31	.00	1.79	.00	.00	.00	1.79
1997	M & O	.058920	.44	.00	1.23	.00	1.67	.00	.00	.00	1.67
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.058920	.44	.00	1.23	.00	1.67	.00	.00	.00	1.67
1996	M & O	.078190	.58	.00	1.70	.00	2.28	.00	.00	.00	2.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.078190	.58	.00	1.70	.00	2.28	.00	.00	.00	2.28

TC298-D SELECTION: DEPOSIT RECEIPT DATE: ALL DEPOSIT DISTRIBUTION INCLUDES AG ROLLBACK

FROM: 06/01/2020 THRU 06/05/2020 JURISDICTION: 0104 BROOKS COUNTY FM FC

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1995	M & O	.069450	.52	.00	1.57	.00	2.09	.00	.00	.00	2.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.069450	.52	.00	1.57	.00	2.09	.00	.00	.00	2.09
1994	M & O	.007123	.53	.00	1.67	.00	2.20	.00	.00	.00	2.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007123	.53	.00	1.67	.00	2.20	.00	.00	.00	2.20
1993	M & O	.007657	.73	.00	2.37	.00	3.10	.09	.00	.00	3.19
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007657	.73	.00	2.37	.00	3.10	.09	.00	.00	3.19
1992	M & O	.006379	.47	.00	1.62	.00	2.09	.00	.00	.00	2.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006379	.47	.00	1.62	.00	2.09	.00	.00	.00	2.09
1991	M & O	.005318	.39	.00	1.39	.00	1.78	.00	.00	.00	1.78
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.005318	.39	.00	1.39	.00	1.78	.00	.00	.00	1.78
1990	M & O	.003686	.27	.00	.99	.00	1.26	.00	.00	.00	1.26
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.003686	.27	.00	.99	.00	1.26	.00	.00	.00	1.26
1989	M & O	.006198	.46	.00	1.75	.00	2.21	.00	.00	.00	2.21
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006198	.46	.00	1.75	.00	2.21	.00	.00	.00	2.21
1988	M & O	.007700	.55	.00	2.16	.00	2.71	.00	.00	.00	2.71
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007700	.55	.00	2.16	.00	2.71	.00	.00	.00	2.71
1987	M & O	.005300	.44	.00	1.76	.00	2.20	.00	.00	.00	2.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.005300	.44	.00	1.76	.00	2.20	.00	.00	.00	2.20
1986	M & O	.005000	.41	.00	1.71	.00	2.12	.00	.00	.00	2.12
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.005000	.41	.00	1.71	.00	2.12	.00	.00	.00	2.12
1985	M & O	.006000	.49	.00	2.09	.00	2.58	.00	.00	.00	2.58
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006000	.49	.00	2.09	.00	2.58	.00	.00	.00	2.58
1984	M & O	.012000	1.44	.00	6.28	.00	7.72	.91	.00	.00	8.63
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.012000	1.44	.00	6.28	.00	7.72	.91	.00	.00	8.63

TC298-D SELECTION: DEPOSIT DEPOSIT DISTRIBUTION INCLUDES AG ROLLBACK

RECEIPT DATE: ALL FROM: 06/01/2020 THRU 06/05/2020

LOCATION: ALL JURISDICTION: 0104 BROOKS COUNTY FM FC

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
1983	M & O	.012000	.31	.00	1.27	.00	1.58	.21	.00	1.79
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.012000	.31	.00	1.27	.00	1.58	.21	.00	1.79
ALL	M & O		692.24	.00	213.91	.00	906.15	72.83	.00	978.98
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		692.24	.00	213.91	.00	906.15	72.83	.00	978.98
DLQ	M & O		223.49	.00	152.98	.00	376.47	61.73	.00	438.20
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		223.49	.00	152.98	.00	376.47	61.73	.00	438.20
CURR	M & O		468.75	.00	60.93	.00	529.68	11.10	.00	540.78
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		468.75	.00	60.93	.00	529.68	11.10	.00	540.78

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

CURRENT YEAR	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	580,299,357	471,453-	579,827,904	00.729300	4,142,262.98	13,215

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	4,146,172.51	.00	3,909.53-	4,146.90	3,868,543.93	273,719.05	93.39	18.96-
2018	206,609.34	.00	1,930.48-	559.05	29,837.19	174,841.67	14.58	106.85-
2017	190,600.67	.00	37,950.11-	389.13	15,067.66-	167,718.22	9.87-	296.54-
2016	146,680.07	.00	55,719.30-	334.18	23,599.56-	114,560.33	25.94-	139.66-
2015	134,900.73	.00	36,143.36-	137.50	4,137.39-	102,894.76	4.19-	140.83-
2014	77,354.76	.00	25,260.54-	198.89	5,672.70-	57,766.92	10.89-	127.14-
2013	78,605.68	.00	44,842.46-	107.15	25,026.96-	58,790.18	74.12-	152.05-
2012	45,579.70	.00	15,299.25-	64.19	13,321.90-	43,602.35	44.00-	147.12-
2011	37,304.62	.00	150.45-	9.92	662.87	36,491.30	1.78	150.45-
2010	28,447.73	11.28-	129.40-	4.18	416.09	27,902.24	1.47	129.40-
2009	21,996.29	9.60-	110.08-	3.55	360.69	21,525.52	1.65	110.08-
2008	14,595.16	8.66-	40.91-	3.21	214.45	14,339.80	1.47	40.91-
2007	12,773.57	8.20-	36.57-	3.03	191.37	12,545.63	1.50	36.57-
2006	13,317.80	7.52-	31.78-	12.73	95.22	13,190.80	.72	31.78-
2005	14,056.63	9.95-	39.06-	9.65	39.60	13,977.97	.28	39.06-
2004	12,848.10	10.21-	40.09-	14.77	49.23	12,758.78	.38	40.09-
2003	12,906.52	10.76-	42.23-	15.56	41.93	12,822.36	.33	42.23-
2002	10,967.85	9.86-	48.91-	11.61	82.86	10,836.08	.76	48.91-
2001	17,678.41	13.01-	95.81-	4.82	134.00	17,448.60	.76	95.81-
2000	14,233.91	13.17-	96.95-	4.87	143.83	13,993.13	1.02	96.95-
1999	15,001.29	13.06-	102.54-	4.83	151.40	14,747.35	1.02	102.54-
1998	164,761.87	196.41-	644.40-	78.78	1,374.21	162,743.26	.84	644.40-
***	5,417,393.21	321.69-	222,664.21-	6,118.50	3,815,512.70	1,379,216.30		2,738.33-

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	616,064.27	.00	579.84-	621.72	574,588.42	40,896.01	93.36	2,81-
2018	36,943.47	.00	345.94-	99.99	5,332.84	31,264.69	14.57	19,16-
2017	35,451.12	.00	7,096.91-	72.43	2,823.36-	31,187.57	9.95-	55,39-
2016	29,312.64	.00	11,236.34-	67.39	4,768.76-	22,845.06	26.38-	28,16-
2015	20,709.80	.00	5,531.06-	21.04	630.07-	15,808.81	4.15-	21,54-
2014	15,423.96	.00	5,095.68-	40.12	1,138.23-	11,466.51	11.02-	25,65-
2013	14,145.60	.00	8,127.67-	19.42	4,535.67-	10,553.60	75.37-	27,58-
2012	7,097.28	.00	2,370.58-	9.94	2,064.19-	6,790.89	43.67-	22,81-
2011	5,816.99	.00	23.32-	1.54	102.74	5,690.93	1.77	23,32-
2010	4,521.58	1.78-	20.46-	0.66	65.84	4,435.28	1.46	20,46-
2009	3,716.96	1.63-	18.70-	0.60	61.30	3,636.96	1.66	18,70-
2008	2,477.58	1.47-	6.94-	0.55	36.60	2,434.04	1.48	6,94-
2007	2,203.49	1.42-	6.32-	0.52	32.98	2,164.19	1.50	6,32-
2006	1,925.34	1.30-	5.48-	2.19	16.41	1,903.45	.85	5,48-
2005	2,408.77	1.72-	6.74-	1.66	6.81	2,395.22	.28	6,74-
2004	2,047.57	1.63-	6.40-	2.35	7.83	2,033.34	.38	6,40-
2003	2,432.46	2.03-	7.97-	2.93	7.90	2,416.59	.33	7,97-
2002	2,067.22	1.86-	9.22-	2.19	15.62	2,042.38	.76	9,22-
2001	5,137.45	2.31-	17.04-	0.86	23.84	5,096.57	.47	17,04-
2000	2,397.89	2.23-	16.41-	0.82	24.36	2,357.12	1.02	16,41-
1999	2,299.49	1.76-	13.78-	0.65	20.33	2,265.38	.89	13,78-
1998	19,033.86	21.80-	77.35-	9.31	172.30	18,784.21	.91	77,35-
****	833,634.79	42.94-	40,610.15-	978.88	564,555.84	228,468.80		439,23-

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
580,299,357	471,453-	579,827,904	00.108031	615,484.43	13,217

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 0104 BROOKS COUNTY FM FC

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	473,318.49	.00	442.36-	468.75	442,167.71	30,708.42	93.51	2,18-
2018	23,619.02	.00	228.73-	61.70	3,403.07	19,987.22	14.55	12.53-
2017	21,989.39	.00	4,479.81-	44.43	1,829.05-	19,338.63	10.45-	34.97-
2016	18,920.78	.00	7,403.75-	44.34	3,175.53-	14,692.56	27.57-	18.56-
2015	13,054.08	.00	3,599.78-	13.70	428.84-	9,883.14	4.54-	14.03-
2014	9,745.45	.00	3,305.41-	23.75	751.38-	7,191.42	11.67-	16.63-
2013	8,339.25	.00	4,906.27-	9.25	2,749.45-	6,182.43	80.09-	16.63-
2012	4,126.52	.00	1,429.89-	6.00	1,252.87-	3,949.50	46.46-	13.75-
2011	3,367.24	.00	14.07-	0.94	57.80	3,295.37	1.72	14.07-
2010	2,640.46	1.09-	12.44-	0.40	37.25	2,590.77	1.42	12.44-
2009	2,168.64	.99-	11.34-	0.36	35.24	2,122.06	1.63	11.34-
2008	1,413.39	.89-	4.21-	0.33	19.99	1,389.19	1.42	4.21-
2007	1,261.75	.85-	3.81-	0.32	18.58	1,239.36	1.48	3.81-
2006	1,097.84	.79-	3.32-	1.32	9.76	1,084.76	.89	3.32-
2005	1,416.09	1.04-	4.08-	1.01	4.15	1,407.86	.29	4.08-
2004	1,342.86	1.12-	4.38-	1.61	5.36	1,333.12	.40	4.38-
2003	1,555.05	1.35-	5.30-	1.96	5.28	1,544.47	.34	5.30-
2002	1,317.94	1.25-	6.18-	1.47	10.47	1,301.29	.80	6.18-
2001	2,389.62	1.81-	13.34-	0.67	18.67	2,357.61	.79	13.34-
2000	1,604.58	1.55-	11.38-	0.57	16.89	1,576.31	1.06	11.38-
1999	2,492.55	2.30-	18.02-	0.85	26.61	2,447.92	1.08	18.02-
1998	14,853.34	18.69-	58.71-	8.51	123.98	14,670.65	.84	58.71-
****	612,034.33	33.72-	25,966.58-	692.24	435,773.69	150,294.06		299.86-

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
577,911,073	465,453-	577,445,620	00.083699	472,876.13	13,237

Monthly Ad Valorem Disburse Totals
 June 8-30, 2020

Current M&O	\$ 10,610.01	Attorney Fees Collected	
Current M&O Discount	\$ 112.33	M&O/Debt	\$ 2,586.80
Current I&S	\$ 1,750.74	Road & Bridge	\$ 461.43
CAD Portion General	\$ -	FM/FC	\$ 291.27
Current I&S Discount	\$ -	Attorney Fee Remittance	\$ 3,339.50
Current Road & Bridge	\$ 1,845.53		
Current Road & Bridge Discount	\$ 17.40		
CAD Portion R&B	\$ -		
County Ad Valorem	\$ 14,336.01	Interest	\$ 79.97
Delinquent M&O	\$ (3,622.19)	Overpayment/Tolerance	\$ -
Debt	\$ -	Miscellaneous Fees	
Delinquent I&S	\$ 330.64		
Delinquent Road & Bridge	\$ (294.61)		
Total Delinquent CO/RB	\$ (3,586.16)		\$ -
M&O Current Penalty & Interest	\$ (2,169.43)	Tax Certificates	\$ -
Delinquent M&O Penalties & Interest	\$ 3,529.20	NSF Fee	\$ -
Debt Penalties & Interest	\$ -		
Current I&S Penalty & Interest	\$ (358.02)		
Delinquent I&S Penalties & Interest	\$ 591.66		
Current R&B Penalties & Interest	\$ (402.07)		
Delinquent R&B Penalties & Interest	\$ 733.85		
Total Penalty & Interest	\$ 1,925.19		
Total CO/RB Ad Valorem Tax	\$ 12,675.04		
<u>Farm to Market Disburse Totals</u>			
Current M&O	\$ 1,392.43		
Delinquent M&O	\$ (147.49)		
CAD Portion	\$ -		
Total M&O All Years	\$ 1,244.94		
Current Penalty & Interest	\$ (201.00)		
Delinquent Penalty & Interest	\$ 452.45		
Total Penalty & Interest	\$ 251.45		
Discount	\$ 10.50		
Total Farm to Market Remittance	\$ 1,506.89	Total County Remittance	\$ 14,181.93

TC298-D SELECTION: DEPOSIT FROM: 06/08/2020 THRU 07/01/2020 INCLUDES AG ROLLBACK

RECEIPT DATE: ALL JURISDICTION: 0100 BROOKS COUNTY

LOCATION: ALL

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	10,610.01	.00	2,169.43	.00	8,440.58	217.71	.00	.00	8,658.29
	I & S	.103300	1,750.74	.00	358.02	.00	1,392.72	.00	.00	.00	1,392.72
	TOTAL	.729300	12,360.75	.00	2,527.45	.00	9,833.30	217.71	.00	.00	10,051.01
2018	M & O	.606505	2,335.05	.00	677.11	.00	3,012.16	708.36	.00	.00	3,720.52
	I & S	.119000	458.11	.00	132.87	.00	590.98	.00	.00	.00	590.98
	TOTAL	.725505	2,793.16	.00	809.98	.00	3,603.14	708.36	.00	.00	4,311.50
2017	M & O	.600404	1,467.31	.00	602.19	.00	2,069.50	496.97	.00	.00	2,566.47
	I & S	.120481	294.46	.00	120.80	.00	415.26	.00	.00	.00	415.26
	TOTAL	.720885	1,761.77	.00	722.99	.00	2,484.76	496.97	.00	.00	2,981.73
2016	M & O	.598600	1,007.78	.00	528.27	.00	1,536.05	376.42	.00	.00	1,912.47
	I & S	.145229	244.50	.00	128.20	.00	372.70	.00	.00	.00	372.70
	TOTAL	.743829	1,252.28	.00	656.47	.00	1,908.75	376.42	.00	.00	2,285.17
2015	M & O	.645018	646.57	.00	420.23	.00	1,066.80	248.10	.00	.00	1,314.90
	I & S	.105026	105.27	.00	68.44	.00	173.71	.00	.00	.00	173.71
	TOTAL	.750044	751.84	.00	488.67	.00	1,240.51	248.10	.00	.00	1,488.61
2014	M & O	.599409	458.38	.00	350.90	.00	809.28	179.04	.00	.00	988.32
	I & S	.065324	49.95	.00	38.23	.00	88.18	.00	.00	.00	88.18
	TOTAL	.664733	508.33	.00	389.13	.00	897.46	179.04	.00	.00	1,076.50
2013	M & O	.648630	380.94	.00	339.02	.00	719.96	176.48	.00	.00	896.44
	I & S	.146370	85.95	.00	76.49	.00	162.44	.00	.00	.00	162.44
	TOTAL	.795000	466.89	.00	415.51	.00	882.40	176.48	.00	.00	1,058.88
2012	M & O	.705500	10,153.76	103.01	149.29	.00	9,301.45	64.80	.00	.00	9,336.66
	I & S	.063800	918.24	9.32	13.51	.00	895.41	.00	.00	.00	895.41
	TOTAL	.769300	11,072.00	112.33	162.80	.00	10,196.87	64.80	.00	.00	10,232.07
2011	M & O	.655000	46.87	.00	51.75	.00	98.62	21.38	.00	.00	120.00
	I & S	.061100	4.37	.00	4.83	.00	9.20	.00	.00	.00	9.20
	TOTAL	.716100	51.24	.00	56.58	.00	107.82	21.38	.00	.00	129.20
2010	M & O	.523800	31.41	.00	39.25	.00	70.66	15.17	.00	.00	85.83
	I & S	.038500	2.31	.00	2.89	.00	5.20	.00	.00	.00	5.20
	TOTAL	.562300	33.72	.00	42.14	.00	75.86	15.17	.00	.00	91.03
2009	M & O	.443219	50.17	.00	68.57	.00	118.74	25.58	.00	.00	144.32
	I & S	.034938	3.96	.00	5.40	.00	9.36	.00	.00	.00	9.36
	TOTAL	.478157	54.13	.00	73.97	.00	128.10	25.58	.00	.00	153.68
2008	M & O	.431785	2.67	.00	3.99	.00	6.66	1.33	.00	.00	7.99
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.431785	2.67	.00	3.99	.00	6.66	1.33	.00	.00	7.99

FROM: 06/08/2020 THRU 07/01/2020
JURISDICTION: 0100 BROOKS COUNTY

07/05/2020 09:53:06
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

YEAR FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2001 M & O	.643820	9.92	.00	23.10	.00	33.02	4.95	.00	.00	37.97
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.643820	9.92	.00	23.10	.00	33.02	4.95	.00	.00	37.97
2000 M & O	.655820	19.69	.00	48.23	.00	67.92	10.19	.00	.00	78.11
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.655820	19.69	.00	48.23	.00	67.92	10.19	.00	.00	78.11
1999 M & O	.650690	1.88	.00	4.82	.00	6.70	1.00	.00	.00	7.70
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.650690	1.88	.00	4.82	.00	6.70	1.00	.00	.00	7.70
1998 M & O	.615847	7.34	.00	19.74	.00	27.08	4.06	.00	.00	31.14
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.615847	7.34	.00	19.74	.00	27.08	4.06	.00	.00	31.14
1995 M & O	.769740	10.50	.00	22.75	.00	33.25	.00	.00	.00	33.25
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.769740	10.50	.00	22.75	.00	33.25	.00	.00	.00	33.25
1994 M & O	.079729	10.52	.00	33.35	.00	43.87	6.58	.00	.00	50.45
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.079729	10.52	.00	33.35	.00	43.87	6.58	.00	.00	50.45
1993 M & O	.090767	44.57	.00	146.64	.00	191.21	28.68	.00	.00	219.89
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.090767	44.57	.00	146.64	.00	191.21	28.68	.00	.00	219.89
ALL M & O		6,987.82	103.01	1,359.77	.00	8,450.60	2,586.80	.00	.00	11,037.40
ALL I & S		2,081.38	9.32	233.64	.00	2,324.34	.00	.00	.00	2,324.34
ALL TOTAL		9,069.20	112.33	1,593.41	.00	10,774.94	2,586.80	.00	.00	13,361.74
DLQ M & O		3,622.19	103.01	3,529.20	.00	10.02	2,369.09	.00	.00	2,379.11
DLQ I & S		330.64	9.32	591.66	.00	931.62	.00	.00	.00	931.62
DLQ TOTAL		3,291.55	112.33	4,120.86	.00	941.64	2,369.09	.00	.00	3,310.73
CURR M & O		10,610.01	.00	2,169.43	.00	8,440.58	217.71	.00	.00	8,658.29
CURR I & S		1,750.74	.00	358.02	.00	1,392.72	.00	.00	.00	1,392.72
CURR TOTAL		12,360.75	.00	2,527.45	.00	9,833.30	217.71	.00	.00	10,051.01

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	.108031	1,845.53	.00	402.07-	.00	1,443.46	32.25	.00	.00	1,475.71
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.108031	1,845.53	.00	402.07-	.00	1,443.46	32.25	.00	.00	1,475.71
2018	M & O	.130000	500.45	.00	145.15	.00	645.60	126.88	.00	.00	772.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.130000	500.45	.00	145.15	.00	645.60	126.88	.00	.00	772.48
2017	M & O	.134620	329.02	.00	135.01	.00	464.03	92.79	.00	.00	556.82
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134620	329.02	.00	135.01	.00	464.03	92.79	.00	.00	556.82
2016	M & O	.150000	252.52	.00	132.41	.00	384.93	75.91	.00	.00	460.84
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.150000	252.52	.00	132.41	.00	384.93	75.91	.00	.00	460.84
2015	M & O	.114780	115.04	.00	74.77	.00	189.81	37.97	.00	.00	227.78
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114780	115.04	.00	74.77	.00	189.81	37.97	.00	.00	227.78
2014	M & O	.134093	102.40	.00	78.42	.00	180.82	36.09	.00	.00	216.91
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134093	102.40	.00	78.42	.00	180.82	36.09	.00	.00	216.91
2013	M & O	.144093	84.58	.00	75.31	.00	159.89	31.99	.00	.00	191.88
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.144093	84.58	.00	75.31	.00	159.89	31.99	.00	.00	191.88
2012	M & O	.119200	1,715.55-	17.40	25.23	.00	1,672.92-	10.04	.00	.00	1,662.88-
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.119200	1,715.55-	17.40	25.23	.00	1,672.92-	10.04	.00	.00	1,662.88-
2011	M & O	.111000	7.94	.00	8.77	.00	16.71	3.31	.00	.00	20.02
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111000	7.94	.00	8.77	.00	16.71	3.31	.00	.00	20.02
2010	M & O	.088900	5.33	.00	6.66	.00	11.99	2.40	.00	.00	14.39
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.088900	5.33	.00	6.66	.00	11.99	2.40	.00	.00	14.39
2009	M & O	.081200	9.19	.00	12.55	.00	21.74	4.34	.00	.00	26.08
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081200	9.19	.00	12.55	.00	21.74	4.34	.00	.00	26.08
2008	M & O	.073310	.45	.00	.69	.00	1.14	.23	.00	.00	1.37
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.073310	.45	.00	.69	.00	1.14	.23	.00	.00	1.37

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 05/08/2020 THRU 07/01/2020
JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

07/06/2020 09:53:06 3494758
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2001	M & O	.115330	1.76	.00	4.11	.00	5.87	.88	.00	.00	6.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.115330	1.76	.00	4.11	.00	5.87	.88	.00	.00	6.75
2000	M & O	.111020	3.33	.00	8.15	.00	11.48	1.72	.00	.00	13.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111020	3.33	.00	8.15	.00	11.48	1.72	.00	.00	13.20
1999	M & O	.087460	.25	.00	.65	.00	.90	.13	.00	.00	1.03
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.087460	.25	.00	.65	.00	.90	.13	.00	.00	1.03
1998	M & O	.108919	1.29	.00	3.47	.00	4.76	.71	.00	.00	5.47
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.108919	1.29	.00	3.47	.00	4.76	.71	.00	.00	5.47
1995	M & O	.106050	1.45	.00	3.13	.00	4.58	.00	.00	.00	4.58
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.106050	1.45	.00	3.13	.00	4.58	.00	.00	.00	4.58
1994	M & O	.010605	1.40	.00	4.43	.00	5.83	.87	.00	.00	6.70
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010605	1.40	.00	4.43	.00	5.83	.87	.00	.00	6.70
1993	M & O	.009248	4.54	.00	14.94	.00	19.48	2.92	.00	.00	22.40
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009248	4.54	.00	14.94	.00	19.48	2.92	.00	.00	22.40
ALL	M & O		1,550.92	17.40	331.78	.00	1,900.10	461.43	.00	.00	2,361.53
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		1,550.92	17.40	331.78	.00	1,900.10	461.43	.00	.00	2,361.53
DLQ	M & O		294.61-	17.40	733.85	.00	456.64	429.18	.00	.00	885.82
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		294.61-	17.40	733.85	.00	456.64	429.18	.00	.00	885.82
CURR	M & O		1,845.53	.00	402.07-	.00	1,443.46	32.25	.00	.00	1,475.71
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		1,845.53	.00	402.07-	.00	1,443.46	32.25	.00	.00	1,475.71

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	.083699	1,392.43	.00	201.00	.00	1,191.43	24.80	.00	.00	1,216.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.083699	1,392.43	.00	201.00	.00	1,191.43	24.80	.00	.00	1,216.23
2018	M & O	.085000	321.66	.00	93.26	.00	414.92	81.62	.00	.00	496.54
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	321.66	.00	93.26	.00	414.92	81.62	.00	.00	496.54
2017	M & O	.085000	204.15	.00	83.76	.00	287.91	57.57	.00	.00	345.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	204.15	.00	83.76	.00	287.91	57.57	.00	.00	345.48
2016	M & O	.098837	164.57	.00	86.28	.00	250.85	49.47	.00	.00	300.32
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.098837	164.57	.00	86.28	.00	250.85	49.47	.00	.00	300.32
2015	M & O	.074702	70.49	.00	45.83	.00	116.32	23.28	.00	.00	139.60
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.074702	70.49	.00	45.83	.00	116.32	23.28	.00	.00	139.60
2014	M & O	.086982	60.95	.00	46.74	.00	107.69	21.50	.00	.00	129.19
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	60.95	.00	46.74	.00	107.69	21.50	.00	.00	129.19
2013	M & O	.086982	48.22	.00	42.93	.00	91.15	18.24	.00	.00	109.39
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	48.22	.00	42.93	.00	91.15	18.24	.00	.00	109.39
2012	M & O	.071900	1,037.11	10.50	12.86	.00	1,013.75	5.12	.00	.00	1,008.63
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.071900	1,037.11	10.50	12.86	.00	1,013.75	5.12	.00	.00	1,008.63
2011	M & O	.067000	2.54	.00	2.76	.00	5.30	1.04	.00	.00	6.34
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067000	2.54	.00	2.76	.00	5.30	1.04	.00	.00	6.34
2010	M & O	.054000	1.56	.00	1.94	.00	3.50	.70	.00	.00	4.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.054000	1.56	.00	1.94	.00	3.50	.70	.00	.00	4.20
2009	M & O	.049200	4.83	.00	6.60	.00	11.43	2.29	.00	.00	13.72
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	4.83	.00	6.60	.00	11.43	2.29	.00	.00	13.72
2008	M & O	.044420	.27	.00	.40	.00	.67	.14	.00	.00	.81
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.044420	.27	.00	.40	.00	.67	.14	.00	.00	.81

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2001	M & O	.090280	1.37	.00	3.22	.00	4.59	.69	.00	.00	5.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090280	1.37	.00	3.22	.00	4.59	.69	.00	.00	5.28
2000	M & O	.077060	2.31	.00	5.68	.00	7.99	1.20	.00	.00	9.19
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.077060	2.31	.00	5.68	.00	7.99	1.20	.00	.00	9.19
1999	M & O	.114380	.32	.00	.85	.00	1.17	.18	.00	.00	1.35
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114380	.32	.00	.85	.00	1.17	.18	.00	.00	1.35
1998	M & O	.064936	.78	.00	2.10	.00	2.88	.43	.00	.00	3.31
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064936	.78	.00	2.10	.00	2.88	.43	.00	.00	3.31
1995	M & O	.069450	.90	.00	1.93	.00	2.83	.00	.00	.00	2.83
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.069450	.90	.00	1.93	.00	2.83	.00	.00	.00	2.83
1994	M & O	.007123	.95	.00	2.97	.00	3.92	.59	.00	.00	4.51
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007123	.95	.00	2.97	.00	3.92	.59	.00	.00	4.51
1993	M & O	.007657	3.75	.00	12.34	.00	16.09	2.41	.00	.00	18.50
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007657	3.75	.00	12.34	.00	16.09	2.41	.00	.00	18.50
ALL	M & O		1,244.94	10.50	251.45	.00	1,506.89	291.27	.00	.00	1,798.16
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		1,244.94	10.50	251.45	.00	1,506.89	291.27	.00	.00	1,798.16
DLQ	M & O		147.49-	10.50	452.45	.00	315.45	266.47	.00	.00	581.93
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		147.49-	10.50	452.45	.00	315.45	266.47	.00	.00	581.93
CURR	M & O		1,392.43	.00	201.00-	.00	1,191.43	24.80	.00	.00	1,216.23
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		1,392.43	.00	201.00-	.00	1,191.43	24.80	.00	.00	1,216.23

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

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	4,146,172.51	.00	3,909.53-	12,360.75	3,880,904.68	261,358.30	93.69	18.96-
2018	206,609.34	.00	1,930.48-	2,793.16	32,630.35	172,048.51	15.94	106.85-
2017	190,600.67	.00	37,950.11-	1,761.77	13,305.89-	165,956.45	8.72-	296.54-
2016	146,680.07	.00	55,719.30-	1,252.28	22,347.28-	113,308.05	24.57-	139.66-
2015	134,900.73	.00	36,143.36-	751.84	3,385.55-	102,142.92	3.43-	140.83-
2014	77,354.76	.00	25,260.54-	508.33	5,164.37-	57,258.59	9.91-	127.14-
2013	78,605.68	.00	44,842.46-	466.89	24,560.07-	58,323.29	72.74-	152.05-
2012	45,579.70	11,233.16-	26,532.41-	11,072.00-	24,393.90-	43,441.19	28.07-	147.12-
2011	37,304.62	.00	150.45-	51.24	714.11	36,440.06	1.92	150.45-
2010	28,447.73	.00	129.40-	33.72	449.81	27,868.52	1.59	129.40-
2009	21,996.29	.00	110.08-	54.13	414.82	21,471.39	1.90	110.08-
2008	14,595.16	.00	40.91-	2.67	217.12	14,337.13	1.49	40.91-
2007	12,773.57	.00	36.57-	0.00	191.37	12,545.63	1.50	36.57-
2006	13,317.80	.00	31.78-	0.00	95.22	13,190.80	.72	31.78-
2005	14,056.63	.00	39.06-	0.00	39.60	13,977.97	.28	39.06-
2004	12,848.10	.00	40.09-	0.00	49.23	12,758.78	.38	40.09-
2003	12,906.52	.00	42.23-	0.00	41.93	12,822.36	.33	42.23-
2002	10,967.85	.00	48.91-	0.00	82.86	10,836.08	.76	48.91-
2001	17,678.41	.00	95.81-	9.92	143.92	17,438.68	.82	95.81-
2000	14,233.91	.00	96.95-	19.69	163.52	13,973.44	1.16	96.95-
1999	15,001.29	.00	102.54-	1.88	153.28	14,745.47	1.03	102.54-
1998	164,761.87	.00	644.40-	72.93	1,447.14	162,670.33	.88	644.40-
***	5,417,393.21	11,233.16-	233,897.37-	9,069.20	3,824,581.90	1,358,913.94		2,738.33-

YEAR	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	580,299,357	471,453-	579,827,904	00.729300	4,142,262.98	13,362

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
580,299,357	471,453-	579,827,904	00.108031	615,484.43	13,364

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	616,064.27	.00	579.84-	1,845.53	576,433.95	39,050.48	93.66	2.81-
2018	36,943.47	.00	345.94-	500.45	5,833.29	30,764.24	15.94	19.16-
2017	35,451.12	.00	7,086.91-	329.02	2,494.34-	30,858.55	8.79-	55.39-
2016	29,312.64	.00	11,236.34-	252.52	4,516.24-	22,592.54	24.98-	28.16-
2015	20,709.80	.00	5,531.06-	115.04	515.03-	15,693.77	3.39-	21.54-
2014	15,423.96	.00	5,095.68-	102.40	1,035.83-	11,364.11	10.03-	25.65-
2013	14,145.60	.00	8,127.67-	84.58	4,451.09-	10,469.02	73.96-	27.58-
2012	7,097.28	.00	4,111.12-	1,715.55-	3,779.74-	6,765.90	26.58-	22.81-
2011	5,816.99	.00	23.32-	7.94	110.68	5,682.99	1.91	23.32-
2010	4,521.58	.00	20.46-	5.33	71.17	4,429.95	1.58	20.46-
2009	3,716.96	.00	18.70-	9.19	70.49	3,627.77	1.91	18.70-
2008	2,477.58	.00	6.94-	0.45	37.05	2,433.59	1.50	6.94-
2007	2,203.49	.00	6.32-	0.00	32.98	2,164.19	1.50	6.32-
2006	1,925.34	.00	5.48-	0.00	16.41	1,903.45	.85	5.48-
2005	2,408.77	.00	6.74-	0.00	6.81	2,395.22	.28	6.74-
2004	2,047.57	.00	6.40-	0.00	7.83	2,033.34	.38	6.40-
2003	2,432.46	.00	7.97-	0.00	7.90	2,416.59	.33	7.97-
2002	2,067.22	.00	9.22-	0.00	15.62	2,042.38	.76	9.22-
2001	5,137.45	.00	17.04-	1.76	25.60	5,094.81	.50	17.04-
2000	2,397.89	.00	16.41-	3.33	27.69	2,353.79	1.16	16.41-
1999	2,299.49	.00	13.78-	0.25	20.58	2,265.13	.90	13.78-
1998	19,033.86	.00	77.35-	8.68	180.98	18,775.53	.95	77.35-
****	833,634.79	1,740.54-	42,350.69-	1,550.92	566,106.76	225,177.34		439.23-

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 0104 BROOKS COUNTY FM FC

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	473,318.49	.00	442.36-	1,392.43	443,560.14	29,315.99	93.80	2.18-
2018	23,619.02	.00	228.73-	321.66	3,724.73	19,665.56	15.92	12.53-
2017	21,989.39	.00	4,479.81-	204.15	1,624.90-	19,134.48	9.28-	34.97-
2016	18,920.78	.00	7,403.75-	164.57	3,010.96-	14,527.99	26.14-	18.56-
2015	13,054.08	.00	3,599.78-	70.49	358.35-	9,812.65	3.79-	14.03-
2014	9,745.45	.00	3,305.41-	60.95	690.43-	7,130.47	10.72-	16.63-
2013	8,339.25	.00	4,906.27-	48.22	2,701.23-	6,134.21	78.68-	16.63-
2012	4,126.52	1,049.87-	2,479.76-	1,037.11-	2,289.98-	3,936.74	39.06-	13.75-
2011	3,367.24	.00	14.07-	2.54	60.34	3,292.83	1.80	14.07-
2010	2,640.46	.00	12.44-	1.56	38.81	2,589.21	1.48	12.44-
2009	2,168.64	.00	11.34-	4.83	40.07	2,117.23	1.86	11.34-
2008	1,413.39	.00	4.21-	0.27	20.26	1,388.92	1.44	4.21-
2007	1,261.75	.00	3.81-	0.00	18.58	1,239.36	1.48	3.81-
2006	1,097.84	.00	3.32-	0.00	9.76	1,084.76	.89	3.32-
2005	1,416.09	.00	4.08-	0.00	4.15	1,407.86	.29	4.08-
2004	1,342.86	.00	4.38-	0.00	5.36	1,333.12	.40	4.38-
2003	1,555.05	.00	5.30-	0.00	5.28	1,544.47	.34	5.30-
2002	1,317.94	.00	6.18-	0.00	10.47	1,301.29	.80	6.18-
2001	2,389.62	.00	13.34-	1.37	20.04	2,356.24	.84	13.34-
2000	1,604.58	.00	11.38-	2.31	19.20	1,574.00	1.21	11.38-
1999	2,492.55	.00	18.02-	0.32	26.93	2,447.60	1.09	18.02-
1998	14,853.34	.00	58.71-	6.38	130.36	14,664.27	.88	58.71-
****	612,034.33	1,049.87-	27,016.45-	1,244.94	437,018.63	147,999.25		299.86-

CERT TAXABLE VALUE 577,911,073
 ADJUSTMENTS 465,453-
 ADJ TAX VALUE 577,445,620
 TAX RATE 00.083699
 TAX LEVY 472,876.13
 PAID ACCTS 13,382
 CURRENT YEAR

Brooks County Road & Bridge

June 2020 Monthly Report

Mosquito Spraying was done in the County, June 18, 19, 22, 2020.

Entrance Repairs – Emiliano Gonzalez, 238 S. Bus. 281, Encino, Noel Villarreal, 359 Co. Rd. 304, Encino, Ramon Huerta, 6771 S. Hwy. 281, Encino, Eddie Olivarez, Bus. Hwy. 281, Encino, Roel Lopez, 1215 Co. Rd. 212, Aurora Saenz, 1207 Co. Rd. 212, Sylvia Fenders, 189 Co. Rd. 229. 1 backhoe/operator, 1 dump truck/driver, rap. Material.

Bees – La Rucia Ranch, bees on outside wall of shed, Baldemar Villarreal, Co. Rd. 305, bees in water meter, Olegario Cantu, Co. Rd. 309, Encino, bees on a tree, Antonio Hernandez, 103 Co. Rd. 413, bees on outside wall of porch, Albert Huerta, 2435 F.M. 755, bees on outside of shed, Hector Trevino, bees on outside wall & roof, Roberto Arevalo, 250 Co. Rd. 220, bees on outside wall of shed, North weight station, bees under trailer, Utility Board, 181 Co. Rd. 221, bees in electric meter, Jesus Villarreal, 894 F.M. 755, bees in barn in an old tank, Ester Garza, 570 Co. Rd. 305, bees on a tree, Encino, Janie Garcia, 151 Co. Rd. 230, bees on a tree, Ester Garza (Second call), 570 Co. Rd. 305, bees on a tree, Jesus Villarreal, 894 F.M. 755, Encino, bees in a barrel, sprayed and sealed holes, (Second Call). North bound weight station, bees under trailer.

Dirt – St. Ann's Catholic Church, 13 yards, Encino, Ludy Arredondo, Cemetery, 5 yard, Marla Bryant, 287 Co. Rd. 232, 13 yards, Benito Gonzalez, 191 Co. Rd. 201A, 13 yards, Francisco Montalvo, 2625 Co. Rd. 301, 13 yards, Milo Ortiz, 1420 Co. Rd. 203, 13 yards, Maria Mireles, 211 N. Chester, ¼ yard, Noe Benavides, 2317 Co. Rd. 302, 13 yards, Pedro Garza Zamora, 667 Co. Rd. 219, 13 yards, Joe Sanchez, 303 Meztizo Rd., 5 yards, Maggie Cruz, 502 W. Forrest, 5 yards, Gloria Garza, 323 Lee St., 5 yards, Armando Garza, 517 W. Bennett, 13 yards, Felicia Arevalo, 1006 Caldwell, 13 yards, Pedro Garza IV, 673 Co. Rd. 219, 26 yards, Slowinsky, 1716 Center St., 8 yards, Sammy Maldonado Jr., 1002 E. Crockett, 8 yards, Joe Maldonado, 2418A S. F.M. 2191, 8 yards, Marsha Lee Ramirez, 2401 Co. Rd. 302, 13 yards, Monica Ramirez, 2401 Co. Rd. 302, 10 yards, Pedro Garza Zamora, 7 yards, Erica Garza, 426 W. F.M. 1418, 8 yards, Margo Casanova, 2nd. entrance at cemetery, 4 yards.

County Road Signs – **Speed Limit Signs** on Co. Rds. 213 & 212 that had been knocked down were picked up and reinstalled. Co. Rd. signs that had been damaged, were straightened out – **Right Turn Sign** on Co. Rd. 225, **Stop Sign** at a 3-Way Stop on Co. Rd. 220 & 2191, **Stop Sign** on Co. 103, **Double Curve Sign** on Co. Rd. 110, **Right Turn Sign & Stop Sign** on Co. Rd. 406. **Culvert Marker** on Co. Rd. 105, **Stop Sign** on Co. Rd. 104, **Slow Sign** on Co. Rd. 300. Installed 2 new metal poles & **Speed Bumps Ahead Signs** on Co. Rd. 220. Installed 1 new **Dead-End Sign** on Co. Rd. 212. Tree Branches were trimmed for better visibility on a **Stop Sign** on Co. Rd. 221. **Yellow reflectors** were installed as needed.

Brush Crew – Brush was picked up on Co. Rds. 220, 221, 222, 222A, 223, 223A, 224, 225, 227, 228, 219, 217, 218, 216, 215, 214, 213, 212, 210, 210A, 209, 211, 205A, 300, 301, 302, 303, 402, 405, 404, 403, 401, 104, 105, 100, 101, 102, 103, 201, 201A, 202, 203, 204, 206, 207, 208, 229, 200, 231, 230, 230A, 232, East and West Hwy. 285, F.M. 2191, 1418, Encino, Rachal, La Mesa, Tacubaya, Cemetery. 1 backhoe/operator, 3 trucks/trailers/drivers.

Tree Trimming – Trees were trimmed on Co. Rd. 232, Cemetery and EMS Station. Also trimmed trees that were blocking the view of Stop Signs. 3 men, 1 truck, pole saws, chain saws, snake guards.

Shredding was done on County roads – 232, 230, 230A, 231, 228, 227, 225, 226, 224, 223, 223A, 222, 222A, 221, 220, 219, 217, 218, 216, 215, 214, 213, 212, 210, 210A, 211, 209, Airport. 2 tractors, sometimes 4 tractors/batwing shredders/operators.

Mowing & Weed eating – Cemetery, Airport, Encino yard, Encino Fire Station, ditches, Lopez Park, Old Hospital. 1 to 2 men, riding mowers and weed eaters, truck & trailer.

Patching – Patched Co. Rds., 300, 110, EMS Station & 212. 4 men/2 trucks/trailer, cold mix.

County Mechanics – Removed & replaced gear box on unit #71. Replaced leaking hub seal on unit #30. Replaced battery on unit #0. Replaced A/C condenser and filled up with freon on unit #45. Replaced O-ring and refilled with freon, unit # 54. Checked A/C system and replaced orifice tube #42. Idle pulley was replaced on unit #5. Replaced 4 tires on unit #13. Left rear axle seal was replaced on unit #30. Replaced batteries on unit #52. Checked electrical short and replaced battery wires on unit #21. Replaced axle seal on left rear axle unit #29. Made trips to repair flat tires and make vehicle & equipment repairs at La Parrita, Encino and Ranchito area.

Sheriff's Dept. – Made oil & filter, air filter change and blew out the cab filter on unit #202. Oil Change, filter change & blew out air filter on unit #46. Repaired a flat tire on unit #41. Oil & filter change and tire rotation on unit #206. Made oil & filter change on unit #25.

Landfill Dept. – Two front tires and two back tires were replaced on Garbage Truck #56. Adjusted brakes on unit #56. Removed & replaced busted water pump belt, unit #56.
2 Mechanics/Service trucks.

Animal Control – Roel Lopez, 1215 Co. Rd. 212, 1 dog, 6 puppies.

Animal Bite Report – 2 dogs were picked up at E. Travis - Co. Rd. 204. Dogs were held in quarantine for 10 days.

Animal Traps – Elma Regalado, 125 Co. Rd. 222A, Natasha Garcia, 509 Co. Rd. 401 #6.

Snake Call – Margie Rodriguez, 2603 Co. Rd. 402. No snake was found.

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
JUNE, 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: July 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: 47

TX HWY PATROL 8

TX C.V.E 0

CONSTABLE DEPT. 0

SHERIFF'S OFFICE 10

PARKS & WILDLIFE 0

CODE & TRAFFIC 29

Small Claims 0

Force Entry Detainer 0

EVICTIONS 0

Dispositions Prior To Trial: 46

License Suspension Hearings Held: 0

No. Of Complains to see Judge: 1

Peace Bond Hearings Held: 0

Deposit Forfeited 0

Felony Complaints: 0

Fined (Before Trial only):

Arrest Warrants Issued: 0

Cases Dismissed: 0

Class C. Misdemeanors only:

Dispositions At Trial: 0

Felonies and Class A and B Misdem: 0

Trial by Judge- Guilty
- Not Guilty 0

Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0

Magistrations: 3

Dismissed: 3

Juvenile Magistrations: 13

After Driver Safety Course: 0

Inquest Conducted: 0

After Deferred Disposition: 2

After Proof of Financial Resp: 0

Total Revenue Collected \$8,730.87

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
APRIL 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 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 1, 2020

PHONE: 361-667-3302
IN HOUSE EXT. 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 12

Small Claims 0

TX C.V.E 0

Force Entry Detainer 0

CONSTABLE DEPT. 0

EVICCTIONS 0

SHERIFF'S OFFICE 105

PARKS & WILDLIFE 0

Dispositions Prior To Trial: 172

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: 2

Cases Dismissed: 2

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: 0

Dismissed: 0

Juvenile Activity: 4

After Driver Safety Course: 9

Inquest Conducted: 0

After Deferred Disposition: 20

After Proof of Financial Resp: 0

Total Revenue Collected \$51,415.47

ORALIA V. MORALES
JUSTICE OF THE PEACE PCT. 2
P.O. DRAWER 5516
FALFURRIAS, TEXAS 78355
PHONE:(361)325-4901 EXT. 201/107

Retain for Proof of Payment

Interest Earned

Receipt Number 35146
Receipt Date 07/01/2020
Location

Received From INTEREST EARNED
Address
Address 2
Address 3
City/ST/Zip
On Behalf Of

Payment	Amount	Reference Description
INTEREST	26.09	

Applied Type	Amount
COST	26.09

Balance Due	.00
A/R Balance Due	.00

Comment JUNE 2020

Clerk rmejia
Locality
Transaction Date 07/01/2020
Payment Complete

End Of Period Maintenance

Cashbook Code Brooks JP2 Cashbook
 Start Date 06/01/2020 09:21:26 AM
 End Date 06/30/2020 01:26:19 PM

Comments
 EOM JUNE 2020

Disbursements

Account	Payee Name	Disbursed Amount
Arrest Fees 12-4-0005-4600	Brooks County Treasurer	40.00
Arrest Fees DPS 87-4-0000-4601	Brooks County Treasurer	200.00
Code Enforcement Arrest Fee 22-4-4346	Brooks County Treasurer	45.00
Consolidated Court Costs 87-4-0000-4604	Brooks County Treasurer	9624.71
Constable Arrest Fees 12-4-4355	Brooks County Treasurer	15.00
County Jury Fine 12-4-4626	Brooks County Treasurer	11.60
County Truancy Fine 12-4-4634	Brooks County Treasurer	590.65
Courthouse Security 15-4-0000-4339	Brooks County Treasurer	531.00
Delinquent Col. Fee 38-4-0000-4351	Brooks County Treasurer	3632.35
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	23934.40
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	362.00
Interest Earned 12-4-0005-4660	Brooks County Treasurer	26.09
Jud Support Criminal Fee 87-4-0000-4625	Brooks County Treasurer	1038.90
Jury Fee 87-4-0000-4626	Brooks County Treasurer	248.00
Justice Court Bldg. Fee 15-4-0000-4308	Brooks County Treasurer	274.80
Justice Courthouse Tch. 20-4-0000-4340	Brooks County Treasurer	720.00
Motor Carrier Weight 87-4-4611	Brooks County Treasurer	100.00
Moving Violation 87-4-0000-4633	Brooks County Treasurer	5.50
Sheriff Arrest Fees 12-4-4305	Brooks County Treasurer	620.00
State Traffic F Sub C 87-4-0000-4616	Brooks County Treasurer	6335.07
Time Payment Fees 87-4-0000-4612	Brooks County Treasurer	1285.00
Traffic Fees 87-4-0000-4613	Brooks County Treasurer	471.40
Traffic Law FTA omnl 87-4-0000-4617	Brooks County Treasurer	1210.00
Truancy Pre. DF 87-4-0000-4634	Brooks County Treasurer	124.00

Disbursed Total 51415.47

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
JUNE 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: JULY 1, 2020

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

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT - JUNE 2020

CRIMINAL CASES

CIVIL CASES

Brooks County Traffic & Non Traffic

New Cases Filed: 228 (According to OCA report 513)

TX HWY PATROL	<u>111</u>	Small Claims	<u>0</u>
TX C.V.E	<u>12</u>	Force Entry Detainer	<u>0</u>
CONSTABLE DEPT.	<u>0</u>	EVICTIONS	<u>1</u>
SHERIFF'S OFFICE	<u>105</u>	Debt Claims	<u>0</u>
PARKS & WILDLIFE	<u>0</u>	Truant Conduct	<u>0</u>

Dispositions Prior To Trial: 191

License Suspension Hearings Held: 0

No. Of Calls/Complaints to see Judge: 85

Peace Bond Hearings Held: 0

Deposit Forfeited 0

Peace Bond Complaints: 0

Destruction Orders: 0

Fined (Before Trial only): 0

Arrest Warrants Issued: 1

Alcohol/Blood Warrants Issued: 0

Dismissed by Prosecution: 0

Class C. Misdemeanors only: 0

Marriage: 0

Dispositions At Trial: 0

Felonies and Class A and B Misdem: 0

Emergency Protective Order Complaints: 0

Trial by Judge- Guilty
- Not Guilty 0

Emergency Mental Health Complaints: 0

Emergency Mental Health Hearing Held: 0

Dismissed At Trial: 0

Magistrates: 32

Dismissed for Compliance: 1

Juvenile Activity: 0

After Driver Safety Course: 2

Inquests Conducted: 2

After Deferred Disposition: 19

Community Service Orders: 0

After Proof of Financial Resp: 3

Total Revenue Collected \$ 69,868.08

BANK RECONCILIATION

FOR THE MONTH OF JUNE 2020

NORA SALINAS
ACCOUNT NUMBER- 405221

RECONCILED BY: VANESSA ALANIZ

AUDITED BY:

BANK	LEDGER
BALANCE \$ 54,974.55	BALANCE \$45,739.26
Outstanding Debits	Debits for the Month
Checks \$ -	Checks
CK#1188 OVERPAYMENT \$ 22.00	CK#1271 Brooks County Treasures \$ 45,739.26
CK#1100 OVERPAYMENT \$ 14.00	CK#1272 OVERPAYMENT \$ 72.00
CK#1203 OVERPAYMENT \$ 27.00	CK#1273 OVERPAYMENT \$ 142.00
CK#1218 OVERPAYMENT \$ 25.00	CK#1274 REIMBURSEMENT \$ 198.00
CK#1219 OVERPAYMENT \$ 45.00	
CK#1228 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 \$13,007.40
Credit Card-Transit \$ 15,748.53	DEPOSIT EXTRA \$0.00
Credit Card-Transit \$ -	CREDIT CARD \$41,494.65
EZNET CHARGE BACK \$ (561.00)	CREDIT CARD-TRANSIT \$15,748.53
	CREDIT CARD-TRANSIT \$0.00
	Interest \$29.50
ADJUSTED BALANCE \$ 69,868.08	ADJUSTED BALANCE \$ 69,868.08

CourtView Justice Solutions

Brooks TX JP3

End Of Period Maintenance

Cashbook Code Brooks JP3 Cashbook
 Start Date 06/01/2020 08:58:37 AM
 End Date 06/30/2020 04:50:40 PM

Comments END OF MONTH JUNE 2020

Disbursements

Account	Payee Name	Disbursed Amount
Arrest Fee 12-4-0005-4600	Brooks County Treasurer	15.00
Arrest Fee State 87-4-0000-4601	Brooks County Treasurer	945.00
Code Enforcement Arrest Fee 22-4-4346	Brooks County Treasurer	190.00
Code Enforcement Fines 12-4-4328	Brooks County Treasurer	3925.10
Consolidated Crt Cost 87-4-0000-4604	Brooks County Treasurer	12448.80
County Jury Fine 12-4-4626	Brooks County Treasurer	13.50
County Truancy Fine 12-4-4634	Brooks County Treasurer	660.00
Court House Security 16-4-0000-4339	Brooks County Treasurer	725.00
Delinquent Collections 38-4-0000-4351	Brooks County Treasurer	6937.67
Driver Safety Course 12-4-0005-4334	Brooks County Treasurer	100.00
Electronic Filing/State 87-4-0000-4635	Brooks County Treasurer	10.00
Fallure to Appear Omni 87-4-0000-4617	Brooks County Treasurer	1070.00
FILING FEE 12-4-0005-4050	Brooks County Treasurer	25.00
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	30547.60
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	480.00
Indigent Legal Srv Fee 87-4-0000-4607	Brooks County Treasurer	6.00
Interest Earned 12-4-0005-4860	Brooks County Treasurer	29.50
Jst Crt Bldg Security fee 15-4-0000-4308	Brooks County Treasurer	363.90
Jud Support Criminal Fees 87-4-0000-4625	Brooks County Treasurer	1440.00
Judicial Crt Pers Train 87-4-0000-4608	Brooks County Treasurer	5.00
Jury Reimbursement 87-4-0000-4626	Brooks County Treasurer	436.00
Justice Court Tech 29-4-0000-4345	Brooks County Treasurer	960.00
Moving Violation 87-4-0000-4633	Brooks County Treasurer	4.20
Service Fee 12-4-0005-4355	Brooks County Treasurer	90.00
Sheriff Arrest Fees 12-4-4305	Brooks County Treasurer	70.00
Sheriff Fines 12-4-4305	Brooks County Treasurer	1818.06
Subtitle C/St Traf fine 87-4-0000-4616	Brooks County Treasurer	5860.00
Time Pymt Fee 87-4-0000-4612	Brooks County Treasurer	75.00
Traffic Fees 87-4-0000-4613	Brooks County Treasurer	401.95
Truancy Prevention fee 87-4-0000-4634	Brooks County Treasurer	214.00

Disbursed Total 69868.08

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: JULY 2, 2020

PHONE: 361-667-3304

FAX: 512-895-9683

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

CRIMINAL CASES

CIVIL CASES

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

Misdemeanor Suits

New Cases Filed: 51 (DPS -0/ SHERIFF (traffic) - 47/CONSTABLE - 0/ CVE - 4/ SHERIFF -
0/ PARKS & WILDLIFE - 0)

Dispositioned: 26

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: 6

After Proof of Financial Resp.: 0

After Proof of Driver's License: 0

Community Service: 0

Cases Appealed: 0

Juvenile Magistrations: 10

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: 31
Inquest Conducted: 2
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: 0
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 \$6,699.22

Management Report

Brooks County Landfill

For the period ended June 30, 2020

Prepared on

July 10, 2020

For management use only

Profit and Loss

June 2020

	Total
INCOME	
Sales	6,300.00
Unapplied Cash Payment Income	80.00
Uncategorized Income	5.00
Total Income	6,385.00
GROSS PROFIT	
	6,385.00
EXPENSES	
Total Expenses	
NET OPERATING INCOME	6,385.00
NET INCOME	\$6,385.00

Display By Location

Jun. 2020 | 7:00 am - 7:00 pm

	Gross Sales	Returns	Discounts & Comps	Net Sales
Brooks County Landfill	\$4,000.00	(\$10.00)	\$0.00	\$3,990.00
Total	\$4,000.00	(\$10.00)	\$0.00	\$3,990.00

**Brooks County Landfill
Monthly Report
June 2020**

QuickBooks Sales:
(Rural Garbage Collections)
***Square Sales:**

	\$6,385.00
<i>(On-Site Waste Disposal)</i>	\$3,990.00
Total Amount Collected:	\$10,375.00

Encino Area
Listed Pick-Ups: 79
No Pick-Ups: 4
Active Pick-Ups: 75

La Parrita Area:
Listed Pick-Ups: 114
No Pick-Ups: 2
Active Pick-Ups: 112

Ranchito Road Area:
Listed Pick-Ups: 59
No Pick-Ups: 2
Active Pick-Ups: 57

Los Olmos Area:
Listed Pick-Ups: 53
No Pick-Ups: 0
Active Pick-ups: 53

Total Active-Pick-ups:305
06/01/2020 - 6/30/2020 Projected Revenue: \$5,040.00
06/01/2020 - 06/30/2020 QB Revenue + \$6,385.00
06/01/2020 - 06/30/2020 Monthly (Landfill)+ \$3,990.00
Variance: +\$5,335.00

Budgeted Pick-Ups:317
Budgeted Projected Monthly Revenue \$6,340.00

SOFTWARE MAINTENANCE AGREEMENT

This Software Maintenance Agreement ("Agreement") is entered into as of the 1st day of May, 2020 ("Effective Date") by and between CourtView Justice Solutions Inc. d/b/a equivalent, with offices at 4825 Higbee Avenue NW, Suite 101, Canton, Ohio 44718 ("equivant"), and Brooks County Texas with offices at 100 E. Miller St., Falfurrias, TX 78355 ("Customer"), and describes the terms and conditions pursuant to which equivalent shall provide software maintenance services to Customer for certain Software (as defined below).

Whereas, equivalent and Customer are parties to a Software License Agreement pursuant to which Customer has licensed certain software products ("Software") from equivalent. Software expressly excludes software licensed by a third party;

Whereas, the Software paid-up license fee includes a warranty without charge as set forth in the Software License Agreement. In addition, support and maintenance ("Maintenance") for the Software is available. Maintenance includes bug fixes and telephone support and may include, if they are made available by equivalent, software updates and enhancements; and

Whereas, the parties wish to set forth the terms and conditions upon which the parties have agreed Maintenance will be provided to the Customer for the Software, and to which the Customer, at its option, may subscribe annually to Maintenance from equivalent. Except as expressly provided in this Agreement, equivalent does not provide Maintenance for third party software that is licensed by a party other than equivalent.

Therefore intending to be legally bound, the parties hereby mutually agree to the following terms:

1. **TERM**

Maintenance shall commence on the Effective Date, and shall have an initial term of sixty (60) months ("Initial Term"). The term shall automatically renew each year thereafter on the anniversary of the Effective Date for an additional twelve (12) month period ("Subsequent Term") unless terminated as set forth below.

2. **SCOPE OF MAINTENANCE SERVICES**

equivalent will provide the Maintenance as described in the Maintenance Terms attached hereto and labeled as Exhibit A.

equivalent will provide tier one support for third party software purchased from equivalent, tier two and three support and revisions and upgrades will be provided by the manufacturer of such third party software. Tier one, tier two and tier three support is defined as:

Tier I: Is the initial support level responsible for basic customer reported issues. It is synonymous with first line support and denotes use support. A Tier I (equivalent) customer care specialist will gather the customer's information and determine the customer's issue by analyzing the symptoms and will attempt to identify the root cause of the underlying problem. If the root cause is a basic use issue the assigned customer care specialist will attempt to remediate the issue before escalating the issue to a higher level. If the reported issue is a technical issue the assigned customer care specialist will escalate the issue to a higher level.

Tier II: This is a more in-depth technical support level provided by personnel with additional experience and knowledge of the product. Manufacturer technicians

providing Tier II support are responsible for: helping Tier I customer care specialist solve basic use problems, for handling basic technical issues, for investigating escalated issues by confirming the validity of the reported issue and identifying known solutions related to these more complex issues. If an issue is new and/or the assigned technician cannot determine a solution, they are responsible for escalating this issue to the Tier III technical support group.

Tier III: This is the highest level of technical support and is provided by manufacturer technicians with extensive experience and knowledge of the product for handling the most difficult and advanced problems. Often the Tier III technical support group includes the staff that developed and tested the product.

3. **PROPRIETARY PROPERTY**

All software development, design, documentation, and programs necessary to operate and maintain the systems described herein that were produced by equivant shall remain the proprietary property of equivant. Restriction of this proprietary property does not limit the Customer from making such copies of programs, documentation, and software-related materials for internal use. Disclosure of such materials to third parties or other contractors is strictly forbidden without the express written consent of equivant.

4. **CUSTOMER RESPONSIBILITY FOR ENVIRONMENT**

To operate the supported software, equivant will provide Customer with a definition of minimum requirements for the Customer's environment, infrastructure and related applications, which include, but are not limited to, Customer's operating system, database tools, and other support tools. equivant will provide Customer with at least ninety (90) days written notice of changes to those minimum requirements. Customer must meet those minimum requirements or equivant may decline to provide Maintenance. equivant has no obligations to upgrade the supported software because of Customer's changes to its environment, infrastructure and related applications, including, but are not limited to, Customer's operating system, database tools and other supported tools.

5. **SOFTWARE MAINTENANCE FEE – PAID UP LICENSE**

In consideration of the Maintenance services to be provided for the initial term, Customer shall pay to equivant in accordance with the Software Maintenance Fee Schedule attached hereto as Schedule 1. For each Subsequent Term, equivant reserves the right to change the annual Maintenance fee by providing Customer written notice of the increase at least forty-five (45) days prior to start date for any Subsequent Term.

6. **ADDITIONAL SOFTWARE – PAID UP LICENSE**

In the event the Customer requires maintenance for additional Software ("Additional Software"), the parties may mutually agree to modify this Agreement to include the Additional Software on Schedule 1 and make any other changes necessary for coverage of the Additional Software hereunder. The Software Maintenance Fee due under this Agreement shall also be modified to include a prorated amount of the annual maintenance fee for the Additional Software covering the term remaining under then current term of this Agreement. The Maintenance Fee for this initial period of coverage shall be in an amount equal to twenty two percent (22%) of the non-discounted license fee paid for the Additional Software. For the first Subsequent Term, the amount due for the Additional Software shall be of the full value of the 22% of the non-discounted cost of the license fee. Thereafter, any change in the amount of annual Maintenance Fee due shall be provided as set out in this Agreement.

7. OTHER FEES AND EXPENSES

If onsite maintenance is required, Customer will pay reasonable travel and living expenses of equivant's employees or agents, which shall be billed and paid as the expenses are incurred. Onsite labor shall be provided on an hourly rate basis at the then current rates. Travel and living expenses shall be incurred in accordance with equivant's standard travel policy.

8. PAYMENT TERMS

- a. Payment for Maintenance for initial and subsequent terms is due and payable within thirty (30) days of the date of each billing. Upon thirty days written notice to Customer of the intent to suspend Maintenance, equivant may, at its sole election and without prejudice to other remedies herein, suspend support under this agreement if Customer fails to pay invoice by the ninety day after the invoice date. Restatement of Maintenance under this agreement requires all overdue payments to be paid in full.
- b. equivant reserves the right to apply a late payment charge of 1.5% per month to amounts outstanding more than thirty (30) days after the payment due date.

9. DEFAULT AND TERMINATION

- a. The Customer shall have the right to terminate Maintenance upon delivery of written notice at least thirty (30) days prior to start date of any Subsequent Term.
- b. Either party may terminate this Agreement if: (i) the other party fails to perform a material obligation of this Agreement, and if such failure remains uncured 30 days after receipt of written notice from the non-breaching party specifying the failure; or (ii) a party ceases to conduct business, becomes or is declared insolvent or bankrupt, is the subject of any proceeding relating to its liquidation or insolvency which is not dismissed within 90 days or makes an assignment for the benefit of creditors. In addition, equivant may terminate this Agreement effective upon thirty (30) days written notice to Customer if Customer fails to make any payment in full as and when due hereunder and does not cure within that thirty (30) days.
- c. In the event that Maintenance is terminated by equivant, equivant shall have no continuing obligations to the Customer of any nature whatsoever with respect to Maintenance. Furthermore, termination by equivant pursuant to the provisions hereof shall be without prejudice to any right or recourse available to equivant, and without prejudice to equivant's right to collect any amounts, which remain due to it hereunder.

10. LIMITED WARRANTIES

- a. Software. equivant warrants for a period of ninety (90) days following the date of delivery of any software under this agreement that it will substantially operate according to the documentation and product literature provided by equivant. If it is determined by Customer that the software does not substantially operate according to such documentation provided by equivant. equivant may, at its option and expense, apply commercially reasonable efforts to designing, coding and implementing programming changes to the source code to correct reproducible errors or correcting misstatements and omissions in the User's Guide and code documentation. Customer shall report all errors or other defects in the software to equivant immediately upon their discovery. It is acknowledged that the Software is inherently complex and may contain errors and equivant cannot and does not guarantee to correct all such errors. The remedies set forth in this section constitutes Customer's sole and exclusive remedy for breach of this

Warranty. equivant does not warrant Third Party Software. equivant will transfer any warranty provided by the licensor of the Third Party Software to Customer. Third Party Software is software that is not proprietary to equivant.

- b. **Services.** equivant warrants that the Services provided under this Agreement shall be performed with that degree of skill and judgment normally exercised by recognized professional firms performing the same or substantially similar services. In the event of any breach of the foregoing warranty, provided Customer has delivered to equivant timely notice of such breach as hereinafter required, equivant shall, at its own expense, in its discretion either (1) re-perform the non-conforming Services and correct the non-conforming Deliverables to conform to this standard; or (2) refund to Customer that portion of the Price received by equivant attributable to the non-conforming Services and/or Deliverables. No warranty claim shall be effective unless Customer has delivered to equivant written notice specifying in detail the non-conformities within 90 days after performance of the non-conforming Services or tender of the non-conforming Deliverables. The remedy set forth in this section is the sole and exclusive remedy for breach of the foregoing warranty.
- c. **NO OTHER WARRANTIES.** EQUIVANT MAKES NO OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY REGARDING OR RELATING TO THE SOFTWARE OR THE DOCUMENTATION, OR ANY MATERIALS OR SERVICES FURNISHED OR PROVIDED TO CUSTOMER UNDER THIS AGREEMENT, INCLUDING MAINTENANCE AND SUPPORT. EQUIVANT SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SOFTWARE, DOCUMENTATION AND SAID OTHER MATERIALS AND SERVICES, AND WITH RESPECT TO THE USE OF ANY OF THE FOREGOING.

11. LIMITATION OF LIABILITY

- a. Customer hereby agrees that equivant's total liability to Customer for any and all liabilities, claims or damages arising out of or relating to this Agreement, howsoever caused and regardless of the legal theory asserted, including breach of contract or warranty, tort, strict liability, statutory liability or otherwise, shall not, in the aggregate, exceed fees paid to equivant hereunder during the previous 12-month period. The parties acknowledge and agree to the foregoing liability risk allocation. Any claim by Customer against equivant relating to this Agreement must be made in writing and presented to equivant within six (6) months after the date on which this Agreement expires or is otherwise terminated.
- b. In no event shall either party be liable to the other for any punitive, exemplary, special, indirect, incidental or consequential damages (including, but not limited to, lost profits, lost business opportunities, loss of use or equipment down time, and loss of or corruption to data) arising out of or relating to this Agreement, regardless of the legal theory under which such damages are sought, and even if the parties have been advised of the possibility of such damages or loss and notwithstanding any failure of essential purpose of any limited remedy.

12. GENERAL TERMS

- a. Neither party may sell, assign, transfer, or otherwise convey any of its rights or delegate any of its duties under this Agreement without the prior written consent of the other party except in the event of sale of assets, merger or consolidation. Notwithstanding the foregoing, equivant may without violation of this paragraph engage the services of independent contractors to assist in the performance of its duties hereunder.

- b. All provisions of this Agreement, which by their nature should survive termination of this Agreement, will so survive.
- c. Any waiver of the provisions of this Agreement or of a party's rights or remedies under this Agreement must be in writing to be effective. Delay or failure by either party to exercise any right hereunder, or to enforce any provision of this Agreement will not be considered a waiver thereof and will not in any way affect the validity of the whole or any part of this Agreement or prejudice such party's right to take subsequent action. No single waiver will constitute a continuing or subsequent waiver, nor shall a waiver of any one provision of the Agreement be deemed to be a waiver of any other provision.
- d. If any provision of the Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any manner. If any term, condition or provision in this Agreement is held to be illegal, invalid or unenforceable, in whole or in part, the parties shall work in good faith to agree such modification that will to the maximum extent possible preserve the original intention of said term, condition or provision. If the parties fail to agree on such an amendment, such invalid term, condition or provision will be severed from the remaining terms, conditions and provisions, which will continue to be valid and enforceable to the fullest extent permitted by law.
- e. This Agreement shall be governed by the laws of the State of Delaware, without regard to its laws relating to conflict or choice of laws. Subject to Paragraph g. below, the parties agree that the sole jurisdiction and venue for actions related to the subject matter hereof shall be the state and U.S. Federal courts in the State of Delaware. Both parties consent to the jurisdiction of such courts and waive any objections regarding venue in such courts.
- f. Any communication or notice permitted under the terms of this Agreement or required by law must be in writing, and will be deemed given and effective: (i) when delivered personally with proof of receipt; (ii) when sent by e-mail; (iii) when delivered by overnight express; or (iv) three (3) days after the postmark date when mailed by certified or registered mail, postage prepaid, return receipt requested and addressed to a party at its address for notices. Each party's address for notices is stated below. Such address may be changed by a notice delivered to the other party in accordance with the provisions of this Section.

Customer

County District Clerk
Brooks County, TX
PO Box 534
Falfurrias, TX 78355

Tel. No. [ENTER]

Fax No. [ENTER]

equivant

General Manager
equivant
4825 Higbee Avenue NW
Suite 101
Canton, Ohio 44718
Tel. No. 330.470.4280
Fax No. 330.494.2483

Copy to:

[ENTER TITLE]
[ENTER ENTITY NAME]
[ENTER MAILING ADDRESS]
[ENTER MAILING ADDRESS]
[ENTER MAILING ADDRESS]

Copy to:

Contract Manager
equivant
4825 Higbee Avenue NW
Suite 101
Canton, Ohio 44718

- g. The parties will seek a fair and prompt negotiated resolution within ten (10) days of the initial notice of the dispute ("Dispute"). If the Dispute has not been resolved after such time, the parties will escalate the issue to more senior levels. If the parties are unable to resolve any dispute at the senior management level, then any controversy, claim or Dispute arising out of or relating to this Agreement shall be resolved by binding arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association then in effect. Before commencing any such arbitration, the parties agree to enter into negotiations to resolve the Dispute. If the parties are unable to resolve the Dispute by good faith negotiation, either party may refer the matter to arbitration. The arbitrator(s) shall be bound to follow the provisions of this Agreement in resolving the Dispute, and may not award any damages excluded by this Agreement. The decision of the arbitrator(s) shall be final and binding on the parties, and any award of the arbitrator(s) may be entered or enforced in any court of competent jurisdiction. The prevailing party will be entitled to recover its reasonable attorneys' fees and costs, in addition to any other relief ordered by the arbitrator(s). Such fees and costs will include those incurred in connection with the enforcement of any resulting judgment or order, and any post judgment order will provide for the right to receive such attorneys' fees and costs. Any request for arbitration of a claim by either party against the other relating to this Agreement must be filed no later than six (6) months after the date on which equivant concludes performance under this Agreement.

Nothing herein shall prevent either party from seeking a preliminary or permanent injunction to preserve the status quo or prevent irreparable harm during the arbitration process.

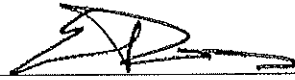
- h. Neither party shall be liable for any failure of or delay in performance of its obligations (except for payment obligations) under this Agreement to the extent such failure or delay is due to acts of God, acts of a public enemy, fires, floods, power outages, wars, civil disturbances, epidemics, pandemics, sabotage, terrorism, accidents, insurrections, blockades, embargoes, storms, explosions, labor disputes (whether or not the employees' demands are reasonable and/or within the party's power to satisfy), failure of common carriers, Internet Service Providers, or other communication devices, acts of cyber criminals, terrorists or other criminals, acts of any governmental body (whether civil or military, foreign or domestic), failure or delay of third parties or governmental bodies from whom a party is obtaining or must obtain approvals, authorizations, licenses, franchises or permits, inability to obtain labor, materials, power, equipment, or transportation, or other circumstances beyond its reasonable control (collectively referred to herein as "Force Majeure Occurrences"). Any such delays shall not be a breach of or failure to perform this Agreement or any part thereof and the date on which the obligations hereunder are due to be fulfilled shall be extended for a period equal to the time lost as a result of such delays.
- i. This Agreement and any Schedules or Exhibits attached thereto contain the entire agreement and understanding between the parties with respect to the subject matter hereof and supersedes any and all prior or contemporaneous proposals, discussions, agreements, Customer issued purchase order or document of like intent or purpose, understandings, commitments, representations of any kind, whether oral or written, relating to the subject matter hereof. It is expressly agreed that if Customer issues a purchase order or other document for the services provided under this Agreement, such instrument will be deemed for Customer's internal use only, and no terms, conditions or provisions contained therein shall have any effect on the rights, duties or obligations of the parties under, or in any way modify, this Agreement, regardless of any failure by equivant to object to such terms, conditions or provisions. This Agreement sets forth the sole and entire understanding between equivant and Customer with respect to the subject matter.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound, have entered into this Agreement as of the Effective Date.

equivant

CUSTOMER

By: Becky Kelderhouse

By: 

Title: General Manager

Title: Brooks County Judge

Date: 08/05/2020

Date: 8/3/2020

SCHEDULE 1

SOFTWARE MAINTENANCE FEE SCHEDULE

Software	Qty	Year 1	Year 2	Year 3	Year 4	Year 5
		May 1, 2020 to April 30, 2021	May 1, 2021 to April 30, 2022	May 1, 2022 to April 30, 2023	May 1, 2023 to April 30, 2024	May 1, 2024 to April 30, 2025
CourtView3 Case Management System Server	1	\$7,950.00	\$8,348.00	\$8,765.00	\$9,203.00	\$9,663.00
CourtView3 Case Management System User	17	\$5,406.00	\$5,676.00	\$5,960.00	\$6,258.00	\$6,571.00
CourtView3 Case Management System User ¹	7	\$954.00	\$2,003.00	\$2,103.00	\$2,208.00	\$2,318.00
Criminal Justice Information System Report Module	1	\$3,710.00	\$3,896.00	\$4,091.00	\$4,296.00	\$4,511.00
Judicial Data Exchanges	1	\$3,710.00	\$3,896.00	\$4,091.00	\$4,296.00	\$4,511.00
Standard Document Management System Users	17	\$5,830.00	\$6,122.00	\$6,428.00	\$6,749.00	\$7,086.00
eServices Module (Including eAccess & ePay)	1	\$4,769.00	\$5,007.00	\$5,257.00	\$5,520.00	\$5,796.00
Crystal Reports	1	<u>Inlcuded</u>	<u>Inlcuded</u>	<u>Inlcuded</u>	<u>Inlcuded</u>	<u>Inlcuded</u>
Total		<u>\$32,329.00</u>	<u>\$34,948.00</u>	<u>\$36,695.00</u>	<u>\$38,530.00</u>	<u>\$40,456.00</u>

¹ Year 1 for CourtView3 - 7 users, software maintenance is prorated from 11/1/20 to 4/30/21. Software maintenance will then renew annually starting May 1, 2021 based on the annual rate of \$1,908.00 plus year or year increases.

Exhibit A

MAINTENANCE TERMS

1. SUPPORT SERVICES

Customer will authorize and identify a reasonable number of contacts who may initiate support with equivant. These named users must be technically capable and familiar with the products covered under this agreement. Customer will perform basic troubleshooting before contacting equivant to eliminate issues caused by other variables such as applications, power, hardware, security, infrastructure, and environment. equivant reserves the right to decline support to Customer named users not authorized to initiate support.

equivant will provide support after confirming Customer has been unable to resolve the issue through its own troubleshooting. Once the reported problem can be reproduced and documented, and resolution identified such as assistance provided over the phone, application working as documented, configuration change, or programming change, the ticket will be closed. If a programming change is required, the ticket will remain open until the updated fix is delivered in a future release.

Maintenance includes bug fixes and telephone support and may include, if they are made available by equivant, software updates.

2. CORRECTION OF DEFECTS

In the event the Customer encounters an error and/or malfunction ("Defect") in the equivant Software because it is not conforming to documentation provided by equivant, it shall communicate the circumstances and any supporting information to equivant. Upon receipt, equivant will respond as follows:

- a. In the event that, in the mutual and reasonable opinion of equivant and the Customer, there exists a Defect that does not constitute a serious impediment to the normal intended use of the equivant Software, equivant will correct the Defect and distribute the correction to the Customer in accordance with equivant's normal software revision schedule.
- b. In the event that, in the mutual and reasonable opinion of equivant and the Customer, there exists a Defect that does constitute a serious impediment to the normal intended use of the equivant Software, equivant will take such steps as are reasonably required to correct the Defect promptly.

3. SOFTWARE REVISIONS AND NEW VERSIONS

- a. equivant Software may be revised by equivant as a result of (i) emergency correction of Defect, (ii) periodic correction of Defects and/or (iii) the release of upgrades or improvements or modifications designed to improve the performance of the equivant Software and/or to increase the capabilities of the equivant Software (hereafter "Revisions").
- b. Revisions will be provided at no additional charge during the term of the Software Maintenance Agreement.

- c. New Versions ("New Versions") of the equivant Software may be issued by equivant from time to time (excluding 3rd party software). A New Version substantially changes the architecture and/or coding structure of the application, and the New Version is not written as an add-on to the current software code base. equivant will, from time to time, release new products (including New Versions) and/or modules, which equivant will make available to Customer at the then-current price(s).
- d. All Revisions and New Versions will be transmitted to the Customer electronically unless otherwise mutually agreed. The Customer shall be solely responsible for executing the appropriate instructions in order to transfer the Revisions or New Versions onto its system unless otherwise mutually agreed in writing.
- e. If Customer reports a Defect to equivant that can be resolved through upgrading to a New Revision, Customer must upgrade to say New Revision and equivant is not obligated to correct the Defect through remediation of the older version unless otherwise mutually agreed in writing.
- f. equivant Software is designed as standard products and not as customized systems. equivant recognizes the need for some Customer customization; however, equivant reserves the right to control the design, performance, and integration of equivant products and, as a result, may reject Customer requests for modifications or enhancements that are inconsistent with equivant's product strategy.
- g. equivant will use commercially reasonable efforts to modify the equivant Software in order to maintain its existing functionality and provide functionality required as a result in changes to the law, regulations, or rules of the Customer's State jurisdiction. A change to the law, regulations, or rules of the Customer's State jurisdiction that requires new functionality is an enhancement. equivant, at its sole discretion, may elect to add such enhancements to the product as a revision. If Customer requires such enhancement prior to equivant decision, if any, to add to the product, the Customer will be required to pay for such additional services at equivant's then current time and materials rate. In either case, the Customer shall timely notify equivant in writing of all requested legislative updates. The notice shall contain a summary of the modifications, identifying the applications and functions to be modified as well as detailed specification of the required changes. The Customer shall also provide a complete text, including effective date, of the legislation and/or order mandating the modifications. equivant shall then prepare a detailed functional specification for approval by Customer and the timeline required for implementation. Nothing in this provision requires equivant to undertake extraordinary efforts to complete the legislative updates or provide new functionality except as additional services as described in section 7 below. Customer agrees to cooperate with other customers in the jurisdiction to agree upon appropriate specifications.

4. TECHNICAL LITERATURE

equivant shall make available to the Customer technical literature that equivant considers relevant to the equivant Software and its use within the scope of Customer's operations.

5. REMOTE DIAGNOSTIC ACCESS

The Customer shall provide appropriate remote access capabilities by which equivant may, with the permission of the Customer, remotely access the equivant Software for the purpose of remote diagnostics and support.

6. PROPER USE

- a. The Customer agrees that all reasonable effort shall be taken to ensure that neither the equivant Software nor data files are misused.
- b. In the event that the Customer or its agents misuses the equivant Software or data files, including, but not limited to, inserting, updating, deleting or otherwise modifying data through a means other than the equivant Software, although equivant is not obligated to correct such misuse, equivant may attempt to correct the situation, if possible, at Customer's expense.
- c. In the event that diagnostic assistance is provided by equivant, which, in the reasonable opinion of equivant, relates to problems not caused by a Defect in the equivant Software, such assistance shall be at the Customer's expense.

7. ADDITIONAL SERVICES

- a. The Customer may desire to have additional modifications or minor enhancements performed; the fees for these services shall be in accordance with equivant's then current time and materials rates. Specific services may include requirements analysis, preparation of functional or programming specifications, software development, testing, documentation, installation, data conversion, training, and help desk support. equivant shall provide an estimate of cost prior to performing any of the above services. equivant is available to perform these modifications within the scope of this Agreement or under a separate agreement.
- b. Additional support outside the scope of the support services described in this Agreement may be available to the Customer upon request. These services shall be performed on a time and materials basis.

8. RESPONSE TIMES AND AVAILABILITY

- a. Definition. The Customer Support Department is the primary means of communication between the Customer and equivant regarding all equivant software issues. Customer Support provides the most efficient means to track, manage, and resolve all equivant software issues. The following table provides information on equivant' categorization of issues.

Priority	Criteria
<u>Urgent</u> Extremely Severe Business Impact	Issue results in broad disruption or degradation of production environment services (not caused by the Customer's hardware or environment) causing a severe business impact to the Customer, and for which no acceptable workaround exists, including where: <ul style="list-style-type: none">• A core business function is prevented from being carried out; or• An issue results in a disruption or degradation for multiple core business functions that affect one or more of the Customer's business groups.

Priority	Criteria
<p>High Serious Business Impact</p>	An error or Software issue related to a core system or business function that causes a serious business impact to the Customer by impeding the normal intended use of the software but allowing processing to continue in a restricted manner, and for which there is no known system workaround.
<p>Normal Moderate Business Impact</p>	A software operational error related to a core system or business function that causes a moderate to low business impact to the Customer but does not cause a serious impediment to the normal intended use of the software, and for which a system workaround may exist; or questions about how to use the application.
<p>Low Little or No Business Impact</p>	System functionality is largely correct except for minor, display or cosmetic errors with non-core functions of the software that causes little or no business impact to the Customer. Includes requests for documentation changes or corrections.

- b. Response Time. equivant will respond as quickly as possible to each request, but uses the response time targets for Average First Reply Time, during the defined hours of operation, provided in the table below. First Reply Time is defined as the time it takes a equivant Customer Care Agent to respond to Customer's request for assistance.

	Average First Reply Time Target	Average Resolution Time Target
Urgent	1 hour	As soon as possible, but no more than 24 hours
High	8 business hours	48 hours (not including development or release time)
Normal	2 business days	5 business days (not including development or release time)
Low	2 business days	Mutually agreed time or Scheduled for future release

- c. Resolution Time. Resolution time will vary depending on the severity and complexity of the reported problem. Resolution time is defined as the time it takes equivant to sufficiently remedy the problem or return the system to operational status. Resolution may mean that a temporary fix has been provided to correct a problem until a permanent solution can be delivered. Average Resolution Time targets are provided in the table above. Elapsed time for development effort is not included in Resolution time.
- d. Hours of Operation. equivant shall be available for support services Monday through Friday, 8 A.M. to 5 P.M. Eastern Time, except for equivant-observed holidays, which may be revised from time to time.

Hosting Services Agreement

This Services Agreement ("Agreement") is for Hosting Services. It is effective as of the 1st day of May, 2020 ("Effective Date"), by and between CourtView Justice Solutions Inc. dba equivalent ("equivalent"), with offices located at 4825 Higbee AVE NW, Canton, OH 44718 and Brooks County Texas with offices at 100 E. Miller St., Falfurrias, TX 78355 (CUSTOMER) on the following terms and conditions:

1. AGREEMENT OVERVIEW

equivalent provides hosting through the use of Amazon Web Services GovCloud (a FedRamp compliant host environment), and provides associated services to support customers that wish to outsource the operation of computer applications listed in the Scope of Services as referenced in Attachment 1.

This Agreement describes the hosting services to be provided by equivalent ("Services") the respective responsibilities of the parties, the service level objectives, and the problem management process. This Agreement incorporates the following Attachments that shall be considered an integral part of this Agreement:

- Attachment 1 Scope of Services
- Attachment 2 Service Level Objectives
- Attachment 3 Fee Schedule

2. SERVICES

equivalent will perform the Services as described in the Scope of Services, set forth in Attachment 1.

The general scope of Services addressed by this Agreement includes the operation, maintenance, and support of the host environment, including the necessary hardware, and software necessary to support the operation of the Licensed Software pursuant to a separate license agreement which software may include Third Party Software.

The scope of services specifically excludes operation and maintenance of the following:

- Customer hardware, including Customer's servers, workstations, printers, network hardware (including routers and switches) and other Customer site computing equipment;
- Customer application software other than noted in the Scope of Services;
- Customer Local Area Networks ("LAN"); and
- Customer network infrastructure for connecting to the Internet and to the equivalent provided Services

The Services shall be provided subject to the Terms and Conditions, which follow.

3. TERM

The Term of the Agreement shall commence as of the Effective Date and shall continue for sixty months (60) ("Initial Term") unless terminated earlier as set forth below. At the end of the Initial Term, the Agreement shall automatically renew for successive one-year subsequent terms unless or until either party provides the other party with written notice of non-renewal at least ninety (90) days prior to the end of the then-current term.

4.

FEES AND PAYMENT

Customer shall pay equivalent the applicable fees as set forth in the Fee Schedule, Attachment 3.

equivalent shall invoice Customer upon the Effective Date of this Agreement for the Initial Term and annually, in advance of any Subsequent Terms, and all invoiced fees shall be due and payable within 30 days of the date of an invoice. Invoices shall include charges defined in Attachment 3. All payments shall be made in United States Dollars without deduction for any taxes or withholding or other offset.

Any amounts not paid when due will be subject to a late payment charge of 1.5% per month to amounts outstanding more than thirty (30) days after the due date of the, which interest will be immediately due and payable from the due date for payment until the date of actual receipt of the amount in cleared funds by equivalent. Interest payments that are accrued during billing disputes should be credited back to the Customer if said dispute is found to be through no fault of the Customer.

A Customer will be considered delinquent if payment in full is not received forty-five (45) days from the date of the invoice. equivalent reserves the right to suspend or terminate this Agreement and Customer access to the Service if the Customer account becomes delinquent and is not cured within ten (10) days. Customer will continue to be charged and hereby agrees to pay for Service during any period of suspension. Customer's failure to pay any invoice after this ten (10) day period shall constitute a material default hereunder and shall entitle equivalent to exercise any and all rights and remedies provided herein or at law including a suspension of Services under the Agreement. If Customer or equivalent initiate termination under any provision of the Agreement, Customer will be obligated to pay the balance due on their account computed in accordance with the Fee Schedule in Attachment 3. Customer agrees that it may be billed for such unpaid fees. In the event of a dispute between the parties that does not result in a termination of the Agreement, Customer agrees to make all Service Fee payments due under the Agreement pending the resolution of the dispute.

Upon termination for whatever reason and regardless of the nature of the default (if any), Customer agrees to pay equivalent in full for Services provided to Customer under this Agreement within 30 days of the invoice date.

5. CUSTOMER RESPONSIBILITIES

The Customer is responsible for:

- Assigning a primary and alternate Customer representative to coordinate all communications and activities related to equivalent Services.
- Providing user identification data and determining the appropriate security profile for each user. Customer will control security at the Application level.
- All printing. No print job will print at the any site(s) used to provide the equivalent Services and all physical printing requirements will be handled by the Customer.
- The purchase and installation of printers at Customer's sites for the Application being utilized as defined in the Scope of Services.
- Installation, operation and maintenance of all workstation software and Customer's LAN, hardware, or software required at the Customer's site except as otherwise stipulated in the Scope of Services. equivalent network and network responsibility only extends from the equivalent edge network device at the boundary of the site(s) used to provide the equivalent Services to all connected equipment within and between the sites(s) used to provide the equivalent Services.
- Testing updates and fixes applied by equivalent to Applications used by Customer. With the exception of emergency fixes, Customer will test updates and fixes prior to their introduction to the Production environment within a mutually agreed upon time frame.
- Testing upgrades. Upgrades will be moved to production by the equivalent at the end of the Customer testing period unless specific problems are documented in writing to equivalent.
- Diligent analysis of suspected problems to determine their specific nature and possible causes before calling the equivalent for assistance. Notwithstanding this diligence

requirement, Customer is responsible for informing equivalent of any problems encountered in a timely manner.

6. OWNERSHIP OF SOFTWARE AND DATA

Customer shall not obtain any ownership rights, title or interest in the software, hardware or systems developed or employed by equivalent in providing Services under the Agreement. equivalent shall not obtain any ownership rights, title or interest to Customer's data files. Upon expiration or termination of the Agreement for any reason, equivalent agrees to provide Customer with a copy of Customer's data files, as they exist at the date of expiration or termination. After inspection of the returned data by Customer, and the earlier of the receipt by equivalent of written authorization from the Customer or forty-five days after providing the data to the Customer, equivalent will make commercially reasonable efforts to destroy any Customer data under equivalent control, including Customer data stored at any off site back-up facility. Nothing contained herein is intended to modify the Customer's rights under any separate license agreement between Customer and equivalent.

7. WARRANTY DISCLAIMER/LIMITATION OF LIABILITY

Except as expressly set forth herein, provider disclaims all warranties relating to the services or deliverables provided hereunder, including but not limited to any warranty of fitness for a particular purpose or merchantability. Provider shall not be liable for any punitive, indirect, incidental, special or consequential damages, including but not limited to lost data or lost revenues or profits, however arising, even if provider has been advised of the possibility of such damages. equivalent's liability for any and all damages (including attorneys' fees) under this Agreement (whether in contract or tort) shall in no event exceed fees paid to provider during the previous 12-month period. The parties acknowledge and agree to the foregoing liability risk allocation. Any claim by Customer against equivalent relating to this agreement must be made in writing and presented to equivalent within six (6) months after the date on which this Agreement expires or is otherwise terminated.

8. TERMINATION FOR DEFAULT

A Default shall occur if: (1) a party fails to perform any of its material obligations under the Agreement and such failure remains uncured for 30 days after receipt of written notice thereof; or (2) a party ceases to conduct business, becomes or is declared insolvent or bankrupt, is the subject of any proceeding relating to its liquidation or insolvency which is not dismissed within 90 days or makes an assignment for the benefit of creditors.

If Default occurs, the non-defaulting party, in addition to any other rights available to it under law or equity, may withhold its performance hereunder or may terminate the Agreement by written notice to the defaulting party. Unless otherwise provided in the Agreement, remedies shall be cumulative and there shall be no obligation to exercise a particular remedy.

9. GOVERNING LAW; VENUE

The Agreement shall be governed and construed in accordance with the laws of the State of Delaware without regard to choice of law principles. Subject to Section 20 below, the parties agree that the sole jurisdiction and venue for actions related to the subject matter hereof shall be the state and U.S. Federal courts in the State of Delaware. Both parties consent to the jurisdiction of such courts and waive any objections regarding venue in such courts.

10. ASSIGNMENT

Neither the Agreement nor any duties or obligations hereunder shall be assigned or transferred by Customer without the prior written approval of equivalent, which approval may be withheld in the reasonable judgment of the equivalent. Customer agrees that equivalent may assign its obligations to a third party subject to Customer's written approval of such change, but equivalent shall remain responsible for performance under the Agreement. All fees will remain intact as outlined in Attachment 3.

11. SEVERABILITY

If any provision of the Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any manner.

12. ENTIRE AGREEMENT

The Agreement and any schedules and exhibits thereto contain the entire agreement and understanding of the parties with respect to the subject matter hereof, and supersedes and replaces any and all prior or contemporaneous proposals, discussions, agreements, understandings, commitments, representations of any kind, whether oral or written, relating to the subject matter hereof or the Services to be provided hereunder.

13. FORCE MAJEURE

Neither party shall be liable for any failure of or delay in performance of its obligations (except for payment obligations) under this Agreement to the extent such failure or delay is due to acts of God, acts of a public enemy, fires, floods, power outages, wars, civil disturbances, sabotage, terrorism, accidents, insurrections, blockades, embargoes, storms, explosions, labor disputes (whether or not the employees' demands are reasonable and/or within the party's power to satisfy), failure of common carriers, Internet Service Providers, or other communication devices, acts of cyber criminals, terrorists or other criminals, acts of any governmental body (whether civil or military, foreign or domestic), failure or delay of third parties or governmental bodies from whom a party is obtaining or must obtain approvals, authorizations, licenses, franchises or permits, inability to obtain labor, materials, power, equipment, or transportation, or other circumstances beyond its reasonable control (collectively referred to herein as "Force Majeure Occurrences"). Any such delays shall not be a breach of or failure to perform this Agreement or any part thereof and the date on which the obligations hereunder are due to be fulfilled shall be extended for a period equal to the time lost as a result of such delays. Neither party shall be liable to the other for any liability claims, damages or other loss caused by or resulting from a Force Majeure Occurrence.

14. WAIVER

No provision of the Agreement may be waived unless in writing, signed by both of the parties hereto. Waiver of default of any provision of the Agreement shall not operate or be construed as a waiver of any subsequent default of such provision, nor shall a waiver of any one provision of the Agreement be deemed to be a waiver of any other provision.

15. AMENDMENTS, SUPPLEMENTS

The Agreement may be amended or supplemented only by the mutual written consent of the parties' authorized representative(s).

16. BINDING EFFECT, BENEFITS

The Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns. Notwithstanding anything contained in the Agreement to the contrary, nothing in the Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of the Agreement.

17. NOTICES

Any communication or notice permitted under the terms of this Agreement or required by law must be in writing, and will be deemed given and effective: (i) when delivered personally with proof of receipt, (ii) when sent by e-mail, (iii) when delivered by overnight express, or (iv) three (3) days after the postmark date when mailed by certified or registered mail, postage prepaid, return receipt requested and addressed to a party at its address for notices. Each party's address for notices is stated below. Such address may be changed by a notice delivered to the other party in accordance with the provisions of this Section.

Customer

equivant

County District Clerk
Brooks County, TX
PO Box 534
Falfurrias, TX 78355

Tel. No. [ENTER TEL NO]
Email: [ENTER EMAIL]

Copy to:
[ENTER CONTACT NAME]
[ENTER CUSTOMER NAME]
[ENTER STREET ADDRESS]
[ENTER STREET ADDRESS]
[ENTER CITY, STATE, ZIP]
[ENTER TEL NO]
Tel. No.
Email: [ENTER EMAIL]

General Manager
equivant
4825 Higbee Avenue NW
Suite 101
Canton, Ohio 44718

Tel. 330.470.4280
No.
Email: generalmanager@equivant.com

Copy to:
Contract Manager
equivant
4825 Higbee Avenue NW
Suite 101
Canton, Ohio 44718
Tel. 330.470.4280
No.
Email: contractmanager@equivant.com

18. HEADINGS

The Section headings in the Agreement are inserted only as a matter of convenience, and in no way define, limit, or extend or interpret the scope of the Agreement or of any particular Article or Section.

19. AUTHORIZATION

Each of the parties represents and warrants that the Agreement is a valid and binding obligation enforceable against it and that the representative executing the Agreement is duly authorized and empowered to sign the Agreement.

20. DISPUTE RESOLUTION

The parties will seek a fair and prompt negotiated resolution within ten (10) days of the initial notice of the dispute (Dispute). If the dispute has not been resolved after such time, the parties will escalate the issue to more senior levels. If the parties are unable to resolve any dispute at the senior management level, then any controversy, claim or Dispute arising out of or relating to this Agreement shall be resolved by binding arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association then in effect. Before commencing any such arbitration, the parties agree to enter into negotiations to resolve the Dispute. If the parties are unable to resolve the Dispute by good faith negotiation, either party may refer the matter to arbitration. The arbitration shall take place in the State of Ohio. The arbitrator(s) shall be bound to follow the provisions of this Agreement in resolving the dispute, and may not award any damages, which are excluded by this Agreement. The decision of the arbitrator(s) shall be final and binding on the parties, and any award of the arbitrator(s) may be entered or enforced in any court of competent jurisdiction. Any request for arbitration of a claim by either party against the other relating to this Agreement must be filed no later than six (6) months after the date on which equivant concludes performance under this Agreement.

21. RELATIONSHIP OF PARTIES

The relationship of the parties shall at all times be one of independent contractors. Nothing contained herein shall be construed as creating any agency, partnership or other form of joint enterprise between the parties.

22. CONFLICTING PROVISIONS

This Agreement and all of the exhibits, schedules, and documents attached hereto are intended to be read and construed in harmony with each other, but in the event any provision in any

attachment conflicts with any provision of this Agreement, then this Agreement shall be deemed to control, and such conflicting provision to the extent it conflicts shall be deemed removed and replaced with the governing provision herein

23. COUNTERPARTS

The Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

24. COUNSEL

By execution of this Agreement, each of the Parties acknowledges and agrees that it has had an opportunity to consult with legal counsel and that it knowingly and voluntarily waives any right to a trial by jury of any dispute pertaining to or relating in any way to the transactions contemplated by the Agreement, the provisions of any federal, state or local law, regulation or ordinance notwithstanding.

25. SIGNATURES

IN WITNESS WHEREOF, the parties have executed this Agreement through their duly authorized representative(s).

Equivant

By: Becky Kelderhouse
Title: General Manager
Date: 08/05/2020

CUSTOMER

By: [Signature]
Title: Brooks County Judge
Date: 8/27/2020

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Attachment 1 - Scope of Services

All of the services, functions, processes, and activities described below will be collectively described as the "Services" for purposes of this Agreement. All Services will be provided by equivalent to and for the Customer's benefit in a manner that will meet the objectives outlined in Attachment 2.

Application

Application refers to the Customer's software licensed from equivalent pursuant to a separate license agreement which software may include Third Party Software. The Application is hosted by equivalent pursuant to this Agreement.

Support Software

Support Software includes the operating system, utilities, database software, and all necessary licenses required to operate the Application and provided by equivalent as part of the Services.

Hardware

Server and network infrastructure required to operate the Application and provided by equivalent as part of the Services.

Databases

equivalent will maintain a single Production Database and a single Non Production Database. The Production Database will provide the daily, real-time transaction data to the Application users. Equivalent will copy the production database to the Non Production database up to two times in any 12 month period upon request by the Customer.

Backups

Application back-ups occur nightly. Database back-ups occur on 15 minute increments. Backup data is retained for fourteen (14) days.

Hours of System Operations

The Application will be accessible and available to the Customer and capable of any and all normal operating functions twenty-four (24) hours a day, seven (7) days a week except for periods of Scheduled Maintenance and previously approved outages. equivalent will not be held responsible for inaccessibility arising from communications problems occurring anywhere beyond the equivalent edge network device at the boundary of the site(s) used to provide the equivalent Services nor will these hours of unavailability be counted as unavailable.

Service Maintenance

equivalent will complete routine maintenance on the Application according to the published schedule. equivalent will publish schedules for routine maintenance on its Customer Support website.

If equivalent is required to perform additional maintenance outside of the Scheduled Maintenance window, it will notify the Customer in writing of its request. The Customer and the equivalent will mutually agree on the downtime, which will then be considered a period of Scheduled Maintenance.

Application Software Maintenance

Application Software Maintenance is provided under a separate agreement and associated fee.

Attachment 2 - Service Level Objectives

This Service Level Agreement ("SLA") is intended to provide an understanding of the level of service to be delivered by the equivalent for the Services specified in Attachment 1. The service levels set forth below apply to the Services provided by equivalent under the Agreement.

AVAILABILITY

equivalent will use commercially reasonable efforts to provide Services with an average of ninety-nine percent (99%) Availability (as such term is hereinafter defined) for each quarter during the Term. For purposes of the Agreement, "Availability" during any quarter refers to an Authorized User's ability to log into the Application during such quarter, and will be calculated in accordance with the following formula:

$$x = (y - z) / y * 100$$

Where,

- "x" is the Availability of the Application during the quarter;
- "y" is the total number of hours in such quarter minus the number of hours during such quarter that the Customer is unable to log into the Application because of (a) regularly scheduled maintenance windows for the Application and for times in which Customer has been notified in writing (including e-mail) by equivalent in advance thereof; (b) a Force Majeure Event; (c) non-performance of hardware, software, ISP connections, and other equipment that is not provided by equivalent for use in conjunction with the Services (except as such non-performance is directly or indirectly caused by equivalent).
- "z" is the number of hours in such month during which the Customer is unable to log into the Application (other than for reasons set forth in the definition of "y" above); provided that equivalent has been notified or is otherwise aware (or reasonably should be aware) of Customer's inability to utilize the Application.

Attachment 3 – Fee Schedule

This section provides the fees payable to equivalent. A separate Software License Agreement between the parties governs license fees. A separate Software Maintenance Agreement between the parties governs software maintenance fees.

Service Fees Structure

equivalent will invoice Customer upon the Effective Date of this Agreement for the Initial Term and in advance on an annual basis for any subsequent term.

The Fee for Services described on Attachment 1, excluding applicable taxes, for the Initial Term is:

Year 1	May 1, 2020 to April 30, 2021	\$7,875.00
Year 2	May 1, 2021 to April 30, 2022	\$8,269.00
Year 3	May 1, 2022 to April 30, 2023	\$8,682.00
Year 4	May 1, 2023 to April 30, 2024	\$9,116.00
Year 5	May 1, 2024 to April 30, 2025	\$9,572.00

For the first Subsequent Term following the Initial Term the annual Services fee is: \$10,051.00.

Hosting Services Term

equivalent will provide hosting services for the Initial Term from the Effective Date and shall continue for sixty (60) months.

Service Termination - Fees

The hosting fees for the initial term, and any subsequent terms, are paid in advance and are not refundable regardless of reason for termination other than pursuant to Section 8, "Termination for Default" of the Agreement.

South Texas Pest Control
525 S. Aransas St.
Alice, Texas 78332
361-664-8271
1-800-371-BUGS (2847)
southtxpestcontrol@gmail.com

Line Item 11

APPROVED

SOUTH TEXAS PEST CONTROL

July 1, 2020

Brooks County
P.O. Box 515
Falfurrias, Texas 78355

RE: Proposal for Pest Control Management

ATTN: County Judge Eric Ramos

Thank you for giving **South Texas Pest Control Services** the opportunity to place a bid for pest control for Brooks County. We appreciate the business you have given our company in the past and hope to continue providing Brooks County with quality service for many years to come.

South Texas Pest Control will provide you with pest control service on a **quarterly basis for the amount of \$750.00 per quarter**. This would include the control of pharaoh ants, silverfish, roaches, mice and rats. As well as termite inspections for each building. There is a guarantee between each service visit for the above mentioned pests. In case a problem would occur with any of the above mentioned pests, we will gladly go back and retreat the problem areas for no extra charge.

South Texas Pest Control's comprehensive pest management plan for all structures and grounds will be to inspect and treat every building on each quarterly service visit, for anything that would contribute to rodent or insect infestation. South Texas Pest Control's service plan will include glue boards which will be used to monitor suspected areas with problems with rodents. The use of bait for the control of insects and other pests will be used to achieve long term control. This can only be accomplished by inspecting all buildings and elimination entry, food and harborage around structures and ground areas. Any corrections on the building(s) for repairs will be brought to the attention of the maintenance department. All work will be performed under the rules and regulations of the Structural Pest Control Board and the requirements of Brooks County.

Thank you once again for giving South Texas Pest Control the opportunity to offer a proposal for your pest control management. We hope you will find the information provided helpful. If there are any further questions please feel free to call our office at 361-664-8271.

Sincerely,
Victor B. Trevino
Certified Applicator/Owner

Honest, Dependable, Quality Service Since 1979

BROOKS COUNTY

APPROVED

SPECIFICATIONS FOR

APPROVED

FUEL AND LUBRICANTS CONTRACT

FOR A PERIOD OF 1 YEAR: 7/15/20-7/15/21

BID PROPOSAL SUBMITTED BY: (include vendor information including address, phone number and email address) Please write "BID" on the outer envelope.

MOTOR GASOLINE:

-REGULAR UNLEADED	87	\$ <u>Citgo Rack price + .20 g</u>
-UNLEADED PLUS	89	\$ <u>Citgo Rack price + .20 g</u>
-SUPER UNLEADED	91	\$ <u>Citgo Rack price + .20 g</u>
-LOW DIESEL FUEL		\$ <u>Citgo Rack price + .20 g</u>

.....
Please specify product including: size of drum and price

PRODUCT:	SIZE:	PRICE PER UNIT
HEAVY DUTY MOTOR OIL - 30, 40 WT	Rotella T3 15W40	\$ <u>650.38</u> Drum
HYDRAULIC OIL	Citgo Transgard universal	\$ <u>464.75</u> Drum
TRANSMISSION GREASE	Gardus 52 V220 2	\$ <u>31.97</u> 10 PK
GEAR OIL	Shell Spirax 80W90	\$ <u>892.38</u> Drum
ANTIFREEZE	Shell Rotella elc 50/50	\$ <u>594.88</u> Drum

STATE AND FEDERAL TAX EXEMPT

BID PRICES WILL BE INCLUSIVE OF ANY FEES AS PER GOVERNMENT

REQUIREMENTS/REGULATIONS

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

RESOLUTION

WHEREAS, The Brooks County Commissioner's Court finds it in the best interest of the citizens of Brooks County that the Alien Death Processing and Missing Person Assistance Grant be operated for the 2020-2021; and

WHEREAS, Brooks County, agrees to provide no matching funds requirements for the said project as required by the Office of the Governor grant application; and

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

WHEREAS, Brooks County Commissioner's Court designates The Honorable 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 Commissioner's Court approves submission of the grant application for the Alien Death Processing and Missing Person Assistance Grant to the Office of the Governor.

Attest: [Signature]
County Clerk

Signed by: [Signature]
Brooks County Judge

Passed and Approved this 27th (Day) of July (Month), 2020 Year

Grant Number: 2734807