

## Pending Expense Approval report

By Segment (Select Below)

Payable Dates - 12/08/2020

Brooks County, TX

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 0033 - ROAD &amp; BRIDGE</b>					
BRITE STAR SERVICES LTD	31053	12/02/2020	UNIFORM/424	013-5-0033-5136	119.65
BRITE STAR SERVICES LTD	31054	12/02/2020	MINOR SUPPLIES/424	013-5-0033-5135	48.80
BRITE STAR SERVICES LTD	31716	12/02/2020	UNIFORM/424	013-5-0033-5136	119.65
BRITE STAR SERVICES LTD	31717	12/02/2020	MINOR SUPPLIES/424	013-5-0033-5135	48.80
BRITE STAR SERVICES LTD	32360	12/02/2020	UNIFORM/424	013-5-0033-5136	119.65
BRITE STAR SERVICES LTD	32361	12/02/2020	MINOR SUPPLIES/424	013-5-0033-5135	48.80
BRITE STAR SERVICES LTD	30338	12/02/2020	UNIFORM/424	013-5-0033-5136	119.65
BRITE STAR SERVICES LTD	30339	12/02/2020	MINOR SUPPLIES/424	013-5-0033-5135	48.80
FEDERAL LICENSING INC	110920	11/13/2020	FCC RULES AND REGULATION	013-5-0033-9070	119.00
<b>Department 0033 - ROAD &amp; BRIDGE Total:</b>					<b>792.80</b>
<b>Department: 0053 - LANDFILL</b>					
BRITE STAR SERVICES LTD	31055	12/04/2020	UNIFORM/427	101-5-0053-5136	51.53
BRITE STAR SERVICES LTD	31055	12/04/2020	MISC/427	101-5-0053-9070	2.95
BRITE STAR SERVICES LTD	31719	12/04/2020	UNIFORM/427	101-5-0053-5136	51.53
BRITE STAR SERVICES LTD	31719	12/04/2020	MISC/427	101-5-0053-9070	2.95
BRITE STAR SERVICES LTD	32362	12/04/2020	UNIFORM/427	101-5-0053-5136	51.53
BRITE STAR SERVICES LTD	32362	12/04/2020	MISC/427	101-5-0053-9070	2.95
BRITE STAR SERVICES LTD	30341	12/04/2020	UNIFORM/427/427	101-5-0053-5136	51.53
BRITE STAR SERVICES LTD	30341	12/04/2020	MISC/427	101-5-0053-9070	2.95
<b>Department 0053 - LANDFILL Total:</b>					<b>217.92</b>
<b>Department: 0400 - COUNTY JUDGE</b>					
GULF COAST PAPER CO	1966952	12/04/2020	SUPPLIES	012-5-0400-9070	65.78
<b>Department 0400 - COUNTY JUDGE Total:</b>					<b>65.78</b>
<b>Department: 0409 - MISCELLANEOUS</b>					
APPLIED CONCEPTS, INC.	372928	11/13/2020	RADIO MAINT/CONST PCT 3	012-5-0409-9070	62.50
FALFURRIAS PUBLISHING CO I	41965	10/13/2020	ADVERTISEMENT / GENERAL	012-5-0409-5600	261.00
FALFURRIAS PUBLISHING CO I	41991	11/13/2020	ADVERTISEMENT/LAT TESTIN	012-5-0409-5600	48.00
FALFURRIAS PUBLISHING CO I	42024	11/13/2020	ADVERTISEMENT/NOV GENER	012-5-0409-5600	261.00
MARISA YVETTE UTLEY	1	12/04/2020	ADMINISTRATIVE SERV FOR T	012-5-0409-9070	4,600.00
FALFURRIAS PUBLISHING CO I	42052	11/13/2020	ADVERTISEMENT / NOV GENE	012-5-0409-5600	261.00
RICOH USA, INC.	5060748543	11/18/2020	SOFTWARE LICENSE SUBSCRIP	012-5-0409-5860	7.08
RICOH USA, INC.	5060748880	11/23/2020	COPIER EXP	012-5-0409-5860	703.70
WELLS FARGO FINANCIAL LEA	104360350	12/02/2020	COPIER EXP	012-5-0409-5860	3,520.14
APPLIED CONCEPTS, INC.	374534	11/13/2020	RADIO MAINT/CONST PCT 4	012-5-0409-9070	62.50
APPLIED CONCEPTS, INC.	374536	11/13/2020	RADIO MAINT/CONST PCT 3	012-5-0409-9070	62.50
INDIGENT HEALTHCARE SOLU	70838	11/13/2020	POWER SEARCH SERVICES	012-5-0409-9500	32.00
JOHN ANTHONY GOMEZ	12	12/02/2020	DISINFECT TESTING SITE AND	012-5-0409-9056	1,000.00
MARISA YVETTE UTLEY	2	12/04/2020	ADMINISTRATIVE SERVICES F	012-5-0409-9070	1,100.00
OGAN NETWORKING SOLUTI	1064	12/01/2020	INTERNET/NOV 2020	012-5-0409-5505	648.00
OGAN NETWORKING SOLUTI	1065	12/01/2020	TECHNOLOGY/NOV 2020	012-5-0409-9499	4,150.00
OGAN NETWORKING SOLUTI	1066	12/01/2020	PHONE EXP/NOV 2020	012-5-0409-5500	1,434.22
XEROX CORPORATION	011909975	11/30/2020	COPIER EXP/HR	012-5-0409-5860	85.78
<b>Department 0409 - MISCELLANEOUS Total:</b>					<b>18,299.42</b>
<b>Department: 0435 - DISTRICT COURT</b>					
DAVID O GONZALEZ	050612960CV	12/23/2020	CIVIL	012-5-0435-5481	150.00
DAVID O GONZALEZ	121016198CV	12/23/2020	CIVIL	012-5-0435-5481	150.00
DAVID O GONZALEZ	17-03-17330-FAM	11/23/2020	CIVIL	012-5-0435-5481	150.00
ARMANDO G. BARRERA	20-08-18344FAM	11/23/2020	CIVIL	012-5-0435-5481	275.00
DAVID O GONZALEZ	20-08-18344FAM	11/23/2020	CIVIL	012-5-0435-5481	275.00
CHRISTINA Z FLORES	20-08-18344FAM	11/23/2020	CIVIL	012-5-0435-5481	275.00
DAVID O GONZALEZ	19-08-11355CR	11/23/2020	CRIMINAL	012-5-0435-5484	275.00
DAVID O GONZALEZ	19-10-11387CR	11/23/2020	CRIMINAL	012-5-0435-5484	575.00

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EDIE GONZALEZ-LEMON	20-08-18344-PAM	11/23/2020	CIVIL	012-5-0435-5481	275.00
LAW OFFICE OF JOEL CRUZ RE	20-08-18344-PAM	11/18/2020	CIVIL	012-5-0435-5481	289.10
LAW OFFICE OF JOEL CRUZ RE	11-08-10698-CR	11/18/2020	criminal	012-5-0435-5484	275.00
LAW OFFICE OF JOEL CRUZ RE	18-05-11238-CR	11/18/2020	CRIMINAL	012-5-0435-5484	275.00
LAW OFFICE OF JOEL CRUZ RE	19-08-11350-CR	11/18/2020	CRIMINAL	012-5-0435-5484	275.00
<b>Department 0495 - DISTRICT COURT Total:</b>					<b>3,514.10</b>
<b>Department: 0500 - VOTER REGISTRATION</b>					
HART INTERCIVIC INC	082545	12/04/2020	ELECTION EXP	012-5-0500-9040	3,340.00
VFW HALL POST 7634	110320	11/13/2020	RENTED FOR VOTING LOCATI	012-5-0500-9040	150.00
<b>Department 0500 - VOTER REGISTRATION Total:</b>					<b>3,490.00</b>
<b>Department: 0510 - COURTHOUSE &amp; BUILDINGS</b>					
NUECES ELEVATOR COMPANY	25753	11/23/2020	ELEVATOR EXP/CRT HSE	012-5-0510-5206	240.00
SOUTH TEXAS PEST CONTROL	56286	11/18/2020	BEE CONTROL	012-5-0510-5832	850.00
BRITE STAR SERVICES LTD	31057	12/02/2020	UNIFORM/2474	012-5-0510-5136	25.68
BRITE STAR SERVICES LTD	31057	12/02/2020	DEPT SUPPLIES/2474	012-5-0510-5200	11.20
BRITE STAR SERVICES LTD	31058	12/02/2020	DEPT SUPPLIES/2474	012-5-0510-5200	84.70
BRITE STAR SERVICES LTD	31721	12/02/2020	UNIFORM/2474	012-5-0510-5136	25.68
NUECES ELEVATOR COMPANY	25754	11/23/2020	ELEVATOR EXP/BLUMBER	012-5-0510-5206	140.00
BRITE STAR SERVICES LTD	32364	12/02/2020	UNIFORM/2474	012-5-0510-5136	25.68
BRITE STAR SERVICES LTD	32364	12/02/2020	DEPT SUPPLIES/2474	012-5-0510-5200	11.20
BRITE STAR SERVICES LTD	32365	12/02/2020	DEPT SUPPLIES/2474	012-5-0510-5200	84.70
BRITE STAR SERVICES LTD	30343	12/02/2020	UNIFORM/2474	012-5-0510-5136	25.68
SOUTH TEXAS PEST CONTROL	56297	11/18/2020	MONTHLY BAITING	012-5-0510-5832	48.00
SOUTH TEXAS PEST CONTROL	56457	12/02/2020	QTY PEST CONTROL	012-5-0510-5832	750.00
<b>Department 0510 - COURTHOUSE &amp; BUILDINGS Total:</b>					<b>2,322.52</b>
<b>Department: 0512 - JAIL</b>					
BRITE STAR SERVICES LTD	31061	12/02/2020	DEPT SUPPLIES/2620	012-5-0512-5135	13.85
WILLIAM J TINNELL DDS INC	BATCH 10-1-30-20	11/13/2020	PRISONERS MED EXP	012-5-0512-5450	129.57
BRITE STAR SERVICES LTD	31724	12/02/2020	DEPT SUPPLIES/2620	012-5-0512-5135	13.85
THE GEO GROUP, INC.	253201010BC	11/13/2020	PRISONERS MEALS/10-1-31-2	012-5-0512-5130	1,883.70
THE GEO GROUP, INC.	253201010BC	11/13/2020	PRISONERS LINEN/10-1-31-20	012-5-0512-5137	188.46
BRITE STAR SERVICES LTD	32369	12/02/2020	DEPT SUPPLIES/2620	012-5-0512-5135	13.85
BRITE STAR SERVICES LTD	30346	12/02/2020	DEPT SUPPLIES/2620	012-5-0512-5135	13.85
CULLIGAN OF CORPUS CHRIST	11170894-11302020	12/04/2020	WATER/ JAIL	012-5-0512-5135	39.51
<b>Department 0512 - Jail Total:</b>					<b>2,296.64</b>
<b>Department: 0550 - CONSTABLE PCT#1</b>					
APPLIED CONCEPTS, INC.	374538	11/13/2020	RADIO MAINT/CONST PCT 1	012-5-0550-5515	62.50
<b>Department 0550 - CONSTABLE PCT#1 Total:</b>					<b>62.50</b>
<b>Department: 0553 - CONSTABLE PCT#2</b>					
APPLIED CONCEPTS, INC.	374535	11/13/2020	RADIO MAINT/CONST PCT 2	012-5-0553-5515	62.50
<b>Department 0553 - CONSTABLE PCT#2 Total:</b>					<b>62.50</b>
<b>Department: 0560 - SHERIFF</b>					
BRITE STAR SERVICES LTD	31060	12/04/2020	OTHER SUPPLIES/2599	012-5-0560-5135	19.85
BRITE STAR SERVICES LTD	31723	12/04/2020	OTHER SUPPLIES/2599	012-5-0560-5135	19.85
APPLIED CONCEPTS, INC.	374537	11/13/2020	RADIO MAINT/SHERIFF DEPT	012-5-0560-5515	125.00
BRITE STAR SERVICES LTD	32368	12/04/2020	OTHER SUPPLIES/2599	012-5-0560-5135	19.85
BRITE STAR SERVICES LTD	30345	12/04/2020	OTHER SUPPLIES/2599	012-5-0560-5135	19.85
CULLIGAN OF CORPUS CHRIST	11170894-11302020	12/04/2020	MISC/WATER FOR SHERIFF DE	012-5-0560-5135	79.02
<b>Department 0560 - SHERIFF Total:</b>					<b>283.42</b>
<b>Department: 0562 - SHERIFF DISPATCHERS</b>					
CULLIGAN OF CORPUS CHRIST	11170894-11302020	12/04/2020	WATER/DISPATCH	012-5-0562-5135	39.52
<b>Department 0562 - SHERIFF DISPATCHERS Total:</b>					<b>39.52</b>
<b>Department: 0641 - STATE INDIGENT HEALTH CARE PROG</b>					
CLINICAL PATHOLOGY LABS, I	BATCH 10/1-31/20	11/30/2020	INDIGENT MED EXP	012-5-0641-5457	160.72
CORPUS CHRISTI UROLOGY G	BATCH 10/1-31/20	11/30/2020	INDIGENT MED EXP	012-5-0641-5457	62.14
FALFURRIAS MEDICAL GROUP	BATCH 10-1-31-20	11/13/2020	INDIGENT MED EXP	012-5-0641-5456	96.89
JOSE M LOZANO MD PA	BATCH 10-1-31-20	11/13/2020	INDIGENT MED EXP	012-5-0641-5456	285.72
ALICE HEART CENTER	BATCH 10-1-31-20	11/13/2020	INDIGENT MED EXP	012-5-0641-5457	312.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RADIOLOGY ASSOCIATES, LLP	BATCH 10-1-31-20	11/13/2020	INDIGENT MED EXP	012-5-0641-5457	59.08
EMERGENCHEALTH LLC	BATCH 10-1-31-20	11/13/2020	INDIGENT MED EXP	012-5-0641-5457	1,010.54
Department 0641 - STATE INDIGENT HEALTH CARE PROG Total:					1,087.86
Grand Total:					33,434.98

Report Summary

Fund Summary

Fund	Expense Amount
012 - GENERAL FUND	32,424.26
013 - ROAD & BRIDGE FUND	792.80
101 - BROOKS COUNTY LANDFILL FUND	217.92
<b>Grand Total:</b>	<b>33,434.98</b>

Account Summary

Account Number	Account Name	Expense Amount
012-5-0400-9070	MISCELLANEOUS	65.78
012-5-0409-5500	TELEPHONE	1,434.22
012-5-0409-5505	INTERNET EXP	648.00
012-5-0409-5600	BIDDING & NOTICES	831.00
012-5-0409-5860	COPIERS-LEASING & MA	4,316.70
012-5-0409-9066	CIVIL DEFENSE	1,000.00
012-5-0409-9070	MISCELLANEOUS	5,887.50
012-5-0409-9499	TECHNOLOGY OGAN CON	4,150.00
012-5-0409-9500	TECHNOLOGY	32.00
012-5-0435-5481	CRT APPT ATTYS-CIVIL	1,839.10
012-5-0435-5484	CRT APPT ATTYS-CRIMIN	1,675.00
012-5-0500-9040	ELECTION EXP	3,490.00
012-5-0510-5136	UNIFORMS	102.72
012-5-0510-5200	BLDG. MAINTENANCE S	191.80
012-5-0510-5206	ELEVATOR MAINTENAN	380.00
012-5-0510-5832	PEST CONTROL	1,648.00
012-5-0512-5130	PRISONER'S BOARD	1,883.70
012-5-0512-5135	SUPPLIES - OTHER	94.91
012-5-0512-5137	JAIL LINENS	188.46
012-5-0512-5450	PRISONER MEDICAL EXP	129.57
012-5-0550-5515	RADIO MAINT & REPAIR	62.50
012-5-0553-5515	RADIO MAINT & REPAIR	62.50
012-5-0560-5135	OTHER SUPPLIES	158.42
012-5-0560-5515	RADIO MAINTENANCE &	125.00
012-5-0562-5135	SUPPLIES - OTHER	39.52
012-5-0541-5456	COUNTY IN-PATIENT EX	382.61
012-5-0541-5457	COUNTY OUT-PATIENT E	1,605.25
013-5-0033-5135	MINOR SUPPLIES & MAT	195.20
013-5-0033-5136	UNIFORMS	478.60
013-5-0033-9070	MISCELLANEOUS	119.00
101-5-0053-5136	UNIFORMS	206.12
101-5-0053-9070	MISCELLANEOUS	11.80
<b>Grand Total:</b>	<b>33,434.98</b>	

Project Account Summary

Project Account Key	Expense Amount
**None**	33,434.98
<b>Grand Total:</b>	<b>33,434.98</b>

# Open Payable Report

As Of 12/04/2020

Detail by Expense Account

Brooks County, TX

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
<b>012 - GENERAL FUND</b>					
<u>0407</u>	11/16/2020	Tires for Unit 8	0726 - VISTA TIRE COMPANY	<u>012-5-0560-5820</u>	968.00
<u>0423</u>	11/16/2020	3-Tires Unit #8	0726 - VISTA TIRE COMPANY	<u>012-5-0560-5820</u>	525.00
<u>0430</u>	11/16/2020	Tires Unit 22	0726 - VISTA TIRE COMPANY	<u>012-5-0560-5820</u>	960.00
<u>10262020</u>	11/16/2020	Flat Unit 8	0531 - RIGO'S TIRES	<u>012-5-0560-5820</u>	15.00
<u>106</u>	11/30/2020	New Backflow Assembly	0358 - JOE I CASILLAS	<u>012-5-0510-5200</u>	287.13
		test back flow	0358 - JOE I CASILLAS	<u>012-5-0510-5200</u>	734.26
<u>11052020</u>	11/16/2020	Tire repair unit 207	0531 - RIGO'S TIRES	<u>012-5-0560-5820</u>	20.00
<u>11172020</u>	11/18/2020	2021 Membership Dues	0209 - DISTRICT 12 TCAAA	<u>012-5-0665-9080</u>	140.00
<u>133278</u>	11/19/2020	11- Monthly Fire Extingui	0277 - FOXCO OILFIELD SUPPLY, INC	<u>012-5-0512-5800</u>	55.00
<u>158633</u>	12/03/2020	Vet Van door handle	1037 - BOWDEN FORD CO	<u>012-5-0560-5820</u>	378.25
<u>17467</u>	11/23/2020	replace main control hea	0033 - ALICE COMM SERVICE INC	<u>012-5-0561-5515</u>	475.00
<u>2</u>	12/01/2020	evaluations for employen	0536 - ROBERT W GRANT, ED D	<u>012-5-0562-9080</u>	125.00
				<u>012-5-0562-9080</u>	125.00
<u>268539</u>	11/16/2020	1300 gallons of gas	0481 - OIL PATCH PETROLEUM INC	<u>012-5-0560-5105</u>	1,917.98
<u>269862</u>	11/18/2020	1000 gallons gas	0481 - OIL PATCH PETROLEUM INC	<u>012-5-0560-5105</u>	1,596.53
<u>270910</u>	11/23/2020	1250 gallons gas	0481 - OIL PATCH PETROLEUM INC	<u>012-5-0560-5105</u>	2,049.92
<u>29162</u>	11/30/2020	Troy Faceplate, Herris unl	0197 - DEFENDER SUPPLY	<u>012-5-0560-5820</u>	238.34
<u>30-2016-2346</u>	12/01/2020	membership fee	1042 - TEXAS ASSOCIATION OF EXT	<u>012-5-0665-9080</u>	120.00
<u>307359</u>	11/17/2020	Battery Unit 1	0692 - TREVINO AUTO WORKS	<u>012-5-0560-5820</u>	176.05
<u>307389</u>	12/03/2020	LABOR	0692 - TREVINO AUTO WORKS	<u>012-5-0561-5820</u>	95.00
		Unit 23 electrical system	0692 - TREVINO AUTO WORKS	<u>012-5-0561-5820</u>	10.86
<u>307417</u>	11/16/2020	Battery Unit 201	0692 - TREVINO AUTO WORKS	<u>012-5-0560-5820</u>	162.06
<u>307435</u>	11/23/2020	Inspection Unit 200	0692 - TREVINO AUTO WORKS	<u>012-5-0560-5820</u>	7.00
<u>307454-56-80</u>	12/03/2020	Inspections unit 28,50,20	0692 - TREVINO AUTO WORKS	<u>012-5-0560-5820</u>	21.00
<u>307472</u>	12/03/2020	Inspection unit 202	0692 - TREVINO AUTO WORKS	<u>012-5-0560-5820</u>	7.00
<u>3552-1</u>	11/23/2020	Structural Gray Part A/B	0583 - SHERWIN-WILLIAMS	<u>012-5-0512-5800</u>	766.48
		White Part A/B	0583 - SHERWIN-WILLIAMS	<u>012-5-0512-5800</u>	574.86
<u>69377-0</u>	12/03/2020	Cardstock paper	0374 - JR MURPHY CO	<u>012-5-0560-5000</u>	29.95
<u>744109</u>	11/16/2020	Battery Unit 47	0974 - NOYESMAN INC	<u>012-5-0560-5820</u>	150.95
<u>AL181163</u>	11/23/2020	Shaft, nuts, blades for Ku	0283 - FULLER TRACTOR COMPANY	<u>012-5-0560-5135</u>	185.85
<u>W4100400</u>	11/19/2020	Grey Rhino MOP Buckets	0337 - I C S JAIL SUPPLIES INC	<u>012-5-0512-5120</u>	323.04
		Prop Bag	0337 - I C S JAIL SUPPLIES INC	<u>012-5-0512-5135</u>	72.00
		FINGER NAIL CLIPPERS	0337 - I C S JAIL SUPPLIES INC	<u>012-5-0512-5450</u>	5.40
		PORTION CUP	0337 - I C S JAIL SUPPLIES INC	<u>012-5-0512-5450</u>	67.48
<b>Fund: 012 - GENERAL FUND Total:</b>					<b>13,384.79</b>
<b>013 - ROAD &amp; BRIDGE FUND</b>					
<u>0255720</u>	11/17/2020	Mechanics - Miscellaneous	0383 - KEGCO INC	<u>013-5-0033-5135</u>	130.72
<u>0436</u>	11/16/2020	Tractor tire 1814-30 unit	0726 - VISTA TIRE COMPANY	<u>013-5-0033-5820</u>	55.00
<u>267947</u>	11/16/2020	1,400 gals. gas, 800 gals l	0481 - OIL PATCH PETROLEUM INC	<u>013-5-0033-5105</u>	3,654.09
<u>267996</u>	12/03/2020	2 bags dog food	0557 - RUDY'S FEED STORE	<u>013-5-0033-5135</u>	38.80
<u>269585</u>	11/17/2020	1 drum DED, drum oil, br	0481 - OIL PATCH PETROLEUM INC	<u>013-5-0033-5105</u>	1,543.80
<u>2908</u>	11/16/2020	vehicle inspection for unl	0487 - OSCAR R. MORALES	<u>013-5-0033-5820</u>	40.00
<u>307444-307494</u>	11/30/2020	vehicle inspection for unl	0692 - TREVINO AUTO WORKS	<u>013-5-0033-5820</u>	14.00
<u>62216061</u>	12/03/2020	2 loads IRA Type D Cold I	0729 - VULCAN CONSTRUCTION M	<u>013-5-0033-5826</u>	4,111.56
<u>6420</u>	11/16/2020	1,008 yards of caliche del	0845 - L.O. CONSTRUCTION, INC	<u>013-5-0033-5826</u>	10,800.00
<u>PI(ME0070100</u>	11/30/2020	filter elements for units 4	0325 - HOLT CAT	<u>013-5-0033-5820</u>	412.84
<u>PI(ME0070101</u>	11/30/2020	Impact tips for units 45 &	0325 - HOLT CAT	<u>013-5-0033-5820</u>	380.00
<b>Fund: 013 - ROAD &amp; BRIDGE FUND Total:</b>					<b>21,180.81</b>
<b>101 - BROOKS COUNTY LANDFILL FUND</b>					
<u>1958938</u>	11/18/2020	Bath Tissue T/P	0801 - GULF COAST PAPER CO	<u>101-5-0053-5136</u>	49.41
		Disinfectant hand soap	0801 - GULF COAST PAPER CO	<u>101-5-0053-5136</u>	55.00

Open Payable Report

As Of 12/04/2020

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
<u>1058938</u>	11/18/2020	Face Mask x50	0301 - GULF COAST PAPER CO	<u>101-5-0053-5138</u>	32.74
		FUEL FEE	0301 - GULF COAST PAPER CO	<u>101-5-0053-5138</u>	5.00
		HH Roll Towels	0301 - GULF COAST PAPER CO	<u>101-5-0053-5138</u>	31.59
		Instant hand sanitizer 16	0301 - GULF COAST PAPER CO	<u>101-5-0053-5138</u>	105.00
		Tork Advanced Natural Tc	0301 - GULF COAST PAPER CO	<u>101-5-0053-5138</u>	59.37
<u>23157</u>	12/01/2020	TIRE RECLAMATION	0664 - TEXAS LAND RECLAMATION	<u>101-5-0053-9088</u>	1,150.00
<u>23519</u>	11/16/2020	TIRE RECLAMATION (Disp	0664 - TEXAS LAND RECLAMATION	<u>101-5-0053-9088</u>	1,150.00
<u>270709</u>	11/30/2020	Fuel for Landfill Equipme	0481 - OIL PATCH PETROLEUM INC	<u>101-5-0053-5105</u>	1,495.74
<u>972006</u>	11/16/2020	Tire repair on unit #42	0007 - A & A TIRE SHOP	<u>101-5-0053-5820</u>	185.00
<u>972007</u>	11/16/2020	Large Back, Backhoe Tire	0007 - A & A TIRE SHOP	<u>101-5-0053-5820</u>	65.00
<u>SWD0026108</u>	11/16/2020	PERMIT 379 SOLID WAST	0626 - TCEQ	<u>101-5-0053-9063</u>	104.88
Fund: 101 - BROOKS COUNTY LANDFILL FUND Total:					4,488.73
Report Total:					39,054.33

Payable Account Summary

Account	Count	Amount
999-2-2000 - ACCOUNTS PAYABLE	45	89,054.33
Report Total:	45	89,054.33

Expense Fund Summary

Fund	Distribution Amount
012 - GENERAL FUND	13,384.79
013 - ROAD & BRIDGE FUND	21,180.81
101 - BROOKS COUNTY LANDFILL FUND	4,488.73
Report Total:	89,054.33

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

December-20

LINE ITEM	FEES	AMT COLLECTED	TOTAL
	County Commission	\$ -	\$ -
	Vendor County Commission	\$ -	\$ -
	P & H Cnty Mailin	\$ 4.60	\$ 4.60
	P & H Tmpt F	\$ 19.00	\$ 19.00
	P & H Walkin	\$ 989.00	\$ 989.00
	P & H Cnty TXO	\$ 8.25	\$ 8.25
	Special County Commission	\$ -	\$ -
	County Moblty Fee	\$ -	\$ -
	Delinquent Transfer County	\$ 250.00	\$ 250.00
	Delinquent Transfer	\$ -	\$ -
	Duplicate Receipt	\$ -	\$ -
	Miscellaneous Fees	\$ -	\$ -
	Replacement Fee \$6	\$ 47.50	\$ 47.50
	Transfer of Registration	\$ 31.25	\$ 31.25
	Inquiry Fees	\$ 18.00	\$ 18.00
12-4-0005-4381		<b>Sub-Total:</b>	<b>\$ 1,367.60</b>
	Optional R&B Fee	\$ 4,060.00	\$ 4,060.00
	Co R&B Fund	\$ 10,997.72	\$ 10,997.72
13-4-0000-4145		<b>Sub-Total:</b>	<b>\$ 15,057.72</b>
	Registration Refund	\$ -	\$ -
	Child Safety Fund	\$ 609.00	\$ 609.00
17-4-0000-4878			<b>\$ 609.00</b>
		<b>Grand Total:</b>	<b>\$ 17,034.32</b>
	<b>TITLES</b>		
	10/26/20 - 10/27/20	\$ 100.00	\$ 100.00
	11/2/20 - 11/6/20	\$ 110.00	\$ 110.00
	11/9/20 - 11/13/20	\$ 75.00	\$ 75.00
	11/16/20 - 11/20/20	\$ 80.00	\$ 80.00
	11/23/20 - 11/27/20	\$ 25.00	\$ 25.00
12-4-0005-4380		<b>Grand Total:</b>	<b>\$ 390.00</b>

<b>County Remittance:</b>	<b>\$ 17,424.32</b>
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Monthly Ad Valorem Disburse Totals  
November 2020

Current M&O	\$	1,225,115.07	Attorney Fees Collected		
Current M&O Discount	\$	-			
Current I&S	\$	202,664.63	M&O/Debt	\$	2,868.72
CAD Portion General	\$	7.93	Road & Bridge	\$	480.90
Current I&S Discount	\$	-	FM/FC	\$	306.35
Current Road & Bridge	\$	173,899.87	Attorney Fee Remittance	\$	3,655.97
Current Road & Bridge Discount	\$	-			
CAD Portion R&B	\$	0.99			
County Ad Valorem	\$	1,601,670.65	Interest	\$	1,821.41
Delinquent M&O	\$	9,020.87	Overpayment/Tolerance	\$	-
Debt	\$	0.50			
Delinquent I&S	\$	1,584.25	Miscellaneous Fees		
Delinquent Road & Bridge	\$	1,767.69			
Total Delinquent CO/RB	\$	12,373.31		\$	-
M&O Current Penalty & Interest	\$	-	Tax Certificates	\$	20.00
Delinquent M&O Penalties & Interest	\$	3,828.76			
Debt Penalties & Interest	\$	1.86	NSF Fee	\$	60.00
Current I&S Penalty & Interest	\$	-			
Delinquent I&S Penalties & Interest	\$	594.51			
Current R&B Penalties & Interest	\$	-			
Delinquent R&B Penalties & Interest	\$	750.26			
Total Penalty & Interest	\$	5,175.39			
Total CO/RB Ad Valorem Tax	\$	1,619,219.35			
			Farm to Market Disburse Totals		
Current M&O	\$	123,204.41			
Delinquent M&O	\$	1,147.84			
CAD Portion	\$	0.72	#2 AEP Texas Inc	\$	402,366.20 11/2/2020
Total M&O All Years	\$	124,351.53	#8 King Ranch Inc	\$	95,713.87 11/2/2020
Current Penalty & Interest	\$	-	#9 Lobo Pipeline Company	\$	68,847.32 11/2/2020
Delinquent Penalty & Interest	\$	446.76	#5 Merit Energy Ltd.	\$	117,648.77 11/3/2020
Total Penalty & Interest	\$	446.76	#7 Tennessee Gas Pipeline	\$	102,859.20 11/24/2020
Discount	\$	-			
Total Farm to Market Remittance	\$	124,798.29	Total County Remittance	\$	\$1,744,017.64

TC298-D SELECTION: DEPOSIT DEPOSIT DISTRIBUTION INCLUDES AG ROLLBACK  
 RECEIPT DATE: ALL FROM: 11/01/2020 THRU 11/30/2020  
 LOCATION: 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
2020	M & O	.674929	1,225,115.07	.00	.00	.00	1,225,115.07	.00	.00	.00	1,225,115.07
	I & S	.111650	202,664.63	.00	.00	.00	202,664.63	.00	.00	.00	202,664.63
	TOTAL	.786579	1,427,779.70	.00	.00	.00	1,427,779.70	.00	.00	.00	1,427,779.70
2019	M & O	.626000	3,723.53	.00	.00	.00	4,531.97	1,033.47	.00	.00	5,565.44
	I & S	.103300	614.46	.00	.00	.00	747.89	.00	.00	.00	747.89
	TOTAL	.729300	4,337.99	.00	.00	.00	5,279.86	1,033.47	.00	.00	6,313.33
2018	M & O	.606505	1,897.25	.00	.00	.00	2,530.23	551.30	.00	.00	3,081.53
	I & S	.119000	372.22	.00	.00	.00	496.40	.00	.00	.00	496.40
	TOTAL	.725505	2,269.47	.00	.00	.00	3,026.63	551.30	.00	.00	3,577.93
2017	M & O	.600404	1,664.39	.00	.00	.00	2,407.59	567.88	.00	.00	2,975.47
	I & S	.120481	333.99	.00	.00	.00	483.13	.00	.00	.00	483.13
	TOTAL	.720885	1,998.38	.00	.00	.00	2,890.72	567.88	.00	.00	3,458.60
2016	M & O	.598600	450.12	.00	.00	.00	683.02	150.98	.00	.00	834.00
	I & S	.145229	109.21	.00	.00	.00	165.73	.00	.00	.00	165.73
	TOTAL	.743829	559.33	.00	.00	.00	848.75	150.98	.00	.00	999.73
2015	M & O	.645018	327.45	.00	.00	.00	548.86	126.50	.00	.00	675.36
	I & S	.105026	53.34	.00	.00	.00	89.40	.00	.00	.00	89.40
	TOTAL	.750044	380.79	.00	.00	.00	638.26	126.50	.00	.00	764.76
2014	M & O	.599409	181.56	.00	.00	.00	322.55	70.49	.00	.00	393.04
	I & S	.065324	19.77	.00	.00	.00	35.14	.00	.00	.00	35.14
	TOTAL	.664733	201.33	.00	.00	.00	357.69	70.49	.00	.00	428.18
2013	M & O	.648630	206.72	.00	.00	.00	393.05	95.10	.00	.00	488.15
	I & S	.146370	46.63	.00	.00	.00	88.68	.00	.00	.00	88.68
	TOTAL	.795000	253.35	.00	.00	.00	481.73	95.10	.00	.00	576.83
2012	M & O	.705500	164.68	.00	.00	.00	330.58	70.89	.00	.00	401.47
	I & S	.063800	14.89	.00	.00	.00	29.89	.00	.00	.00	29.89
	TOTAL	.769300	179.57	.00	.00	.00	360.47	70.89	.00	.00	431.36
2011	M & O	.655000	168.58	.00	.00	.00	354.96	75.81	.00	.00	430.77
	I & S	.061100	15.72	.00	.00	.00	33.11	.00	.00	.00	33.11
	TOTAL	.716100	184.30	.00	.00	.00	388.07	75.81	.00	.00	463.88
2010	M & O	.533800	32.95	.00	.00	.00	75.20	16.06	.00	.00	91.26
	I & S	.038500	2.43	.00	.00	.00	5.54	.00	.00	.00	5.54
	TOTAL	.562300	35.39	.00	.00	.00	80.74	16.06	.00	.00	96.80
2009	M & O	.443219	20.22	.00	.00	.00	48.92	10.55	.00	.00	59.47
	I & S	.034938	1.59	.00	.00	.00	3.85	.00	.00	.00	3.85
	TOTAL	.478157	21.81	.00	.00	.00	52.77	10.55	.00	.00	63.32

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2008	M & O	.431785	17.97	.00	27.66	.00	45.63	9.12	.00	.00	54.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.431785	17.97	.00	27.66	.00	45.63	9.12	.00	.00	54.75
2007	M & O	.408451	14.51	.00	24.09	.00	38.60	7.72	.00	.00	46.32
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.408451	14.51	.00	24.09	.00	38.60	7.72	.00	.00	46.32
2005	M & O	.495686	14.24	.00	27.05	.00	41.29	8.25	.00	.00	49.54
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.495686	14.24	.00	27.05	.00	41.29	8.25	.00	.00	49.54
2004	M & O	.508900	.41	.00	.75	.00	1.16	.16	.00	.00	1.32
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.508900	.41	.00	.75	.00	1.16	.16	.00	.00	1.32
2003	M & O	.535960	27.17	.00	56.65	.00	83.82	12.41	.00	.00	96.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.535960	27.17	.00	56.65	.00	83.82	12.41	.00	.00	96.23
2002	M & O	.491360	24.52	.00	54.84	.00	79.36	11.84	.00	.00	91.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.491360	24.52	.00	54.84	.00	79.36	11.84	.00	.00	91.20
2001	M & O	.643820	28.42	.00	66.82	.00	95.24	14.20	.00	.00	109.44
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.643820	28.42	.00	66.82	.00	95.24	14.20	.00	.00	109.44
1999	M & O	.650690	16.41	.00	42.99	.00	59.40	8.91	.00	.00	68.31
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.650690	16.41	.00	42.99	.00	59.40	8.91	.00	.00	68.31
1997	M & O	.615850	9.41	.00	26.89	.00	36.30	5.44	.00	.00	41.74
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615850	9.41	.00	26.89	.00	36.30	5.44	.00	.00	41.74
1991	M & O	.076403	6.09	.00	21.78	.00	27.87	4.18	.00	.00	32.05
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.076403	6.09	.00	21.78	.00	27.87	4.18	.00	.00	32.05
1990	M & O	.076232	24.26	.00	89.77	.00	114.03	17.10	.00	.00	131.13
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.076232	24.26	.00	89.77	.00	114.03	17.10	.00	.00	131.13

TC298-D DEPOSIT SELECTION: DEPOSIT DISTRIBUTION INCLUDES AG ROLLBACK

RECEIPT DATE: ALL FROM: 11/01/2020 THRU 11/30/2020

LOCATION: 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
	ALL M & O		1,234,135.94	.00	3,828.76	.00	1,237,964.70	2,868.36	.00	.00	1,240,833.06
	ALL I & S		204,248.88	.00	594.51	.00	204,843.39	.00	.00	.00	204,843.39
	ALL TOTAL		1,438,384.82	.00	4,423.27	.00	1,442,808.09	2,868.36	.00	.00	1,445,676.45
	DLQ M & O		9,020.87	.00	3,828.76	.00	12,849.63	2,868.36	.00	.00	15,717.99
	DLQ I & S		1,584.25	.00	594.51	.00	2,178.76	.00	.00	.00	2,178.76
	DLQ TOTAL		10,605.12	.00	4,423.27	.00	15,028.39	2,868.36	.00	.00	17,896.75
	CURR M & O		1,225,115.07	.00	.00	.00	1,225,115.07	.00	.00	.00	1,225,115.07
	CURR I & S		202,664.63	.00	.00	.00	202,664.63	.00	.00	.00	202,664.63
	CURR TOTAL		1,427,779.70	.00	.00	.00	1,427,779.70	.00	.00	.00	1,427,779.70

TC298-D SELECTION: DEPOSIT DEPOSIT DISTRIBUTION INCLUDES AG ROLLBACK

FROM: 11/01/2020 THRU 11/30/2020

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
2020	M & O	.095379	173,899.87	.00	.00	.00	173,899.87	.00	.00	.00	173,899.87
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.095379	173,899.87	.00	.00	.00	173,899.87	.00	.00	.00	173,899.87
2019	M & O	.108031	647.03	.00	140.45	.00	787.48	154.06	.00	.00	941.54
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.108031	647.03	.00	140.45	.00	787.48	154.06	.00	.00	941.54
2018	M & O	.130000	404.58	.00	135.29	.00	539.87	98.83	.00	.00	638.70
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.130000	404.58	.00	135.29	.00	539.87	98.83	.00	.00	638.70
2017	M & O	.134620	370.85	.00	166.06	.00	536.91	105.35	.00	.00	642.26
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134620	370.85	.00	166.06	.00	536.91	105.35	.00	.00	642.26
2016	M & O	.150000	104.33	.00	55.01	.00	159.34	28.86	.00	.00	188.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.150000	104.33	.00	55.01	.00	159.34	28.86	.00	.00	188.20
2015	M & O	.114780	58.27	.00	39.43	.00	97.70	19.36	.00	.00	117.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114780	58.27	.00	39.43	.00	97.70	19.36	.00	.00	117.06
2014	M & O	.134093	40.24	.00	31.24	.00	71.48	14.09	.00	.00	85.57
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134093	40.24	.00	31.24	.00	71.48	14.09	.00	.00	85.57
2013	M & O	.144093	45.92	.00	41.38	.00	87.30	17.24	.00	.00	104.54
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.144093	45.92	.00	41.38	.00	87.30	17.24	.00	.00	104.54
2012	M & O	.119200	27.81	.00	28.02	.00	55.83	10.98	.00	.00	66.81
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.119200	27.81	.00	28.02	.00	55.83	10.98	.00	.00	66.81
2011	M & O	.111000	28.58	.00	31.57	.00	60.15	11.75	.00	.00	71.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111000	28.58	.00	31.57	.00	60.15	11.75	.00	.00	71.90
2010	M & O	.088900	5.60	.00	7.19	.00	12.79	2.54	.00	.00	15.33
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.088900	5.60	.00	7.19	.00	12.79	2.54	.00	.00	15.33
2009	M & O	.081200	3.70	.00	5.26	.00	8.96	1.79	.00	.00	10.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081200	3.70	.00	5.26	.00	8.96	1.79	.00	.00	10.75

TC298-D DEPOSIT SELECTION: DEPOSIT INCLUDES AG ROLLBACK  
 RECEIPT DATE: ALL FROM: 11/01/2020 THRU 11/30/2020  
 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
2008	M & O	.073310	3.05	.00	4.68	.00	7.73	1.55	.00	.00	9.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.073310	3.05	.00	4.68	.00	7.73	1.55	.00	.00	9.28
2007	M & O	.070486	2.50	.00	4.15	.00	6.65	1.33	.00	.00	7.98
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070486	2.50	.00	4.15	.00	6.65	1.33	.00	.00	7.98
2005	M & O	.085540	2.47	.00	4.66	.00	7.13	1.42	.00	.00	8.55
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085540	2.47	.00	4.66	.00	7.13	1.42	.00	.00	8.55
2004	M & O	.081100	.06	.00	.12	.00	.18	.03	.00	.00	.21
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081100	.06	.00	.12	.00	.18	.03	.00	.00	.21
2003	M & O	.101010	5.13	.00	10.70	.00	15.83	2.35	.00	.00	18.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.101010	5.13	.00	10.70	.00	15.83	2.35	.00	.00	18.18
2002	M & O	.092600	4.62	.00	10.34	.00	14.96	2.24	.00	.00	17.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.092600	4.62	.00	10.34	.00	14.96	2.24	.00	.00	17.20
2001	M & O	.115330	5.05	.00	11.90	.00	16.95	2.53	.00	.00	19.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.115330	5.05	.00	11.90	.00	16.95	2.53	.00	.00	19.48
1999	M & O	.087460	4.75	.00	12.45	.00	17.20	2.58	.00	.00	19.78
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.087460	4.75	.00	12.45	.00	17.20	2.58	.00	.00	19.78
1997	M & O	.096130	1.46	.00	4.20	.00	5.66	.85	.00	.00	6.51
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.096130	1.46	.00	4.20	.00	5.66	.85	.00	.00	6.51
1991	M & O	.000000	.47	.00	1.64	.00	2.11	.31	.00	.00	2.42
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.47	.00	1.64	.00	2.11	.31	.00	.00	2.42
1990	M & O	.000000	1.22	.00	4.52	.00	5.74	.86	.00	.00	6.60
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	1.22	.00	4.52	.00	5.74	.86	.00	.00	6.60

TC298-D DEPOSIT SELECTION: DEPOSIT INCLUDES AG ROLLBACK

RECEIPT DATE: ALL FROM: 11/01/2020 THRU 11/30/2020

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
	ALL M & O		175,667.56	.00	750.26	.00	176,417.82	480.90	.00	.00	176,898.72
	ALL I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	ALL TOTAL		175,667.56	.00	750.26	.00	176,417.82	480.90	.00	.00	176,898.72
	DIQ M & O		1,767.69	.00	750.26	.00	2,517.95	480.90	.00	.00	2,998.85
	DIQ I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	DIQ TOTAL		1,767.69	.00	750.26	.00	2,517.95	480.90	.00	.00	2,998.85
	CURR M & O		173,899.87	.00	.00	.00	173,899.87	.00	.00	.00	173,899.87
	CURR I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	CURR TOTAL		173,899.87	.00	.00	.00	173,899.87	.00	.00	.00	173,899.87

TC298-D SELECTION: DEPOSIT INCLUDES AG ROLLBACK

RECEIPT DATE: ALL FROM: 11/01/2020 THRU 11/30/2020 DEPOSIT DISTRIBUTION

LOCATION: ALL JURISDICTION: 0104 BROOKS COUNTY FM FC

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISEURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2020	M & O	.067881	123,204.41	.00	.00	.00	123,204.41	.00	.00	.00	123,204.41
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067881	123,204.41	.00	.00	.00	123,204.41	.00	.00	.00	123,204.41
2019	M & O	.083699	474.72	.00	103.67	.00	578.39	113.89	.00	.00	692.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.083699	474.72	.00	103.67	.00	578.39	113.89	.00	.00	692.28
2018	M & O	.085000	259.41	.00	86.96	.00	346.37	63.88	.00	.00	410.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	259.41	.00	86.96	.00	346.37	63.88	.00	.00	410.25
2017	M & O	.085000	230.77	.00	103.53	.00	334.30	65.68	.00	.00	399.98
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	230.77	.00	103.53	.00	334.30	65.68	.00	.00	399.98
2016	M & O	.098837	66.45	.00	35.03	.00	101.48	18.30	.00	.00	119.78
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.098837	66.45	.00	35.03	.00	101.48	18.30	.00	.00	119.78
2015	M & O	.074702	32.53	.00	22.12	.00	54.65	10.84	.00	.00	65.49
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.074702	32.53	.00	22.12	.00	54.65	10.84	.00	.00	65.49
2014	M & O	.086982	23.08	.00	18.07	.00	41.15	8.12	.00	.00	49.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	23.08	.00	18.07	.00	41.15	8.12	.00	.00	49.27
2013	M & O	.086982	22.25	.00	20.12	.00	42.37	8.39	.00	.00	50.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	22.25	.00	20.12	.00	42.37	8.39	.00	.00	50.76
2012	M & O	.071900	11.76	.00	11.81	.00	23.57	4.64	.00	.00	28.21
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.071900	11.76	.00	11.81	.00	23.57	4.64	.00	.00	28.21
2011	M & O	.067000	12.75	.00	14.03	.00	26.78	5.22	.00	.00	32.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067000	12.75	.00	14.03	.00	26.78	5.22	.00	.00	32.00
2010	M & O	.054000	1.58	.00	1.99	.00	3.57	.71	.00	.00	4.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.054000	1.58	.00	1.99	.00	3.57	.71	.00	.00	4.28
2009	M & O	.049200	.78	.00	1.09	.00	1.87	.37	.00	.00	2.24
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	.78	.00	1.09	.00	1.87	.37	.00	.00	2.24



TC298-D SELECTION: DEPOSIT INCLUDES AG ROLLBACK

RECEIPT DATE: ALL FROM: 11/01/2020 THRU 11/30/2020 DEPOSIT DISTRIBUTION

LOCATION: ALL 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
2008	M & O	.044420	.52	.00	.80	.00	1.32	.27	.00	.00	1.59
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.044420	.52	.00	.80	.00	1.32	.27	.00	.00	1.59
2007	M & O	.049200	.24	.00	.40	.00	.64	.13	.00	.00	.77
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	.24	.00	.40	.00	.64	.13	.00	.00	.77
2005	M & O	.051800	1.49	.00	2.85	.00	4.34	.87	.00	.00	5.21
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.051800	1.49	.00	2.85	.00	4.34	.87	.00	.00	5.21
2004	M & O	.055500	.03	.00	.09	.00	.12	.02	.00	.00	.14
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.055500	.03	.00	.09	.00	.12	.02	.00	.00	.14
2003	M & O	.067370	1.40	.00	2.85	.00	4.25	.62	.00	.00	4.87
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067370	1.40	.00	2.85	.00	4.25	.62	.00	.00	4.87
2002	M & O	.062050	1.23	.00	2.71	.00	3.94	.59	.00	.00	4.53
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062050	1.23	.00	2.71	.00	3.94	.59	.00	.00	4.53
2001	M & O	.090280	3.97	.00	9.32	.00	13.29	1.97	.00	.00	15.26
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090280	3.97	.00	9.32	.00	13.29	1.97	.00	.00	15.26
1999	M & O	.114380	.89	.00	2.33	.00	3.22	.48	.00	.00	3.70
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114380	.89	.00	2.33	.00	3.22	.48	.00	.00	3.70
1997	M & O	.058920	.39	.00	1.13	.00	1.52	.23	.00	.00	1.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.058920	.39	.00	1.13	.00	1.52	.23	.00	.00	1.75
1991	M & O	.005318	.43	.00	1.51	.00	1.94	.29	.00	.00	2.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.005318	.43	.00	1.51	.00	1.94	.29	.00	.00	2.23
1990	M & O	.003686	1.17	.00	4.35	.00	5.52	.84	.00	.00	6.36
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.003686	1.17	.00	4.35	.00	5.52	.84	.00	.00	6.36

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
	ALL M & O		124,352.25	.00	446.76	.00	124,799.01	306.35	.00	.00	125,105.36
	ALL I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	ALL TOTAL		124,352.25	.00	446.76	.00	124,799.01	306.35	.00	.00	125,105.36
	DIQ M & O		1,147.84	.00	446.76	.00	1,594.60	306.35	.00	.00	1,900.95
	DIQ I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	DIQ TOTAL		1,147.84	.00	446.76	.00	1,594.60	306.35	.00	.00	1,900.95
	CURR M & O		123,204.41	.00	.00	.00	123,204.41	.00	.00	.00	123,204.41
	CURR I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	CURR TOTAL		123,204.41	.00	.00	.00	123,204.41	.00	.00	.00	123,204.41



FISCAL START: 10/01/2020 END: 09/30/2021 JURISDICTION: 0100 BROOKS COUNTY

CURRENT YEAR	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	541,247,613	1,696,046-	539,551,567	00.786579	4,140,158.39	9,267

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	4,153,383.51	13,225.12-	13,225.12-	1,427,779.70	2,294,067.52	1,846,090.87	55.41	0.00
2019	209,360.95	636.68-	636.68-	4,337.99	8,879.10	199,845.17	4.25	0.00
2018	164,139.51	.00	0.00	2,269.47	4,160.73	159,978.78	2.53	0.00
2017	162,058.26	.00	0.00	1,998.38	4,070.70	157,987.56	2.51	0.00
2016	110,449.98	.00	0.00	559.33	3,566.12	106,883.86	3.23	0.00
2015	100,388.19	.00	0.00	380.79	1,489.16	98,899.03	1.48	0.00
2014	56,359.07	.00	0.00	201.33	789.41	55,569.66	1.40	0.00
2013	57,632.55	.00	0.00	253.35	819.87	55,812.68	1.42	0.00
2012	43,129.81	.00	0.00	179.57	467.21	42,662.60	1.08	0.00
2011	36,319.42	.00	0.00	184.30	455.61	35,863.81	1.25	0.00
2010	27,795.82	.00	0.00	35.39	223.30	27,572.52	.80	0.00
2009	21,404.49	.00	0.00	21.81	175.90	21,228.59	.82	0.00
2008	14,212.35	.00	0.00	17.97	87.09	14,125.26	-.61	0.00
2007	12,481.53	.00	0.00	14.51	19.57	12,461.96	.16	0.00
2006	13,166.17	.00	0.00	0.00	0.00	13,166.17	0.00	0.00
2005	13,927.08	.00	0.00	14.24	32.80	13,894.28	.24	0.00
2004	12,678.23	.00	0.00	0.41	36.29	12,641.94	.29	0.00
2003	12,716.02	.00	0.00	27.17	31.16	12,684.86	.25	0.00
2002	10,742.60	.00	0.00	24.52	44.56	10,698.04	.41	0.00
2001	17,392.62	.00	0.00	28.42	39.08	17,353.54	.22	0.00
2000	13,916.89	.00	0.00	0.00	16.74	13,900.15	.12	0.00
1999	174,500.29	.00	0.00	56.17	207.02	174,293.27	.12	0.00
***	5,438,155.34	13,861.80-	13,861.80-	1,438,384.82	2,319,678.94	3,104,614.60		0.00

FROM 11/01/2020 TO 11/30/2020

FISCAL START: 10/01/2020 END: 09/30/2021 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	507,483.81	1,611.00-	1,611.00-	173,899.87	279,810.75	226,062.06	55.31	0.00
2019	31,277.77	94.31-	94.31-	647.03	1,320.50	29,862.96	4.23	0.00
2018	29,349.31	.00	0.00	404.58	742.99	28,606.32	2.53	0.00
2017	30,130.07	.00	0.00	370.85	757.17	29,372.90	2.51	0.00
2016	22,017.16	.00	0.00	104.33	706.09	21,311.07	3.21	0.00
2015	15,425.31	.00	0.00	58.27	228.04	15,197.27	1.48	0.00
2014	11,182.80	.00	0.00	40.24	157.86	11,024.94	1.41	0.00
2013	10,343.82	.00	0.00	45.92	148.05	10,195.77	1.43	0.00
2012	6,717.68	.00	0.00	27.81	72.47	6,645.21	1.08	0.00
2011	5,664.30	.00	0.00	28.58	70.69	5,593.61	1.25	0.00
2010	4,418.46	.00	0.00	5.60	35.34	4,383.12	.80	0.00
2009	3,616.41	.00	0.00	3.70	29.69	3,586.72	.82	0.00
2008	2,412.36	.00	0.00	3.05	14.64	2,397.72	.61	0.00
2007	2,153.13	.00	0.00	2.50	3.31	2,149.82	.15	0.00
2006	1,899.20	.00	0.00	0.00	0.00	1,899.20	0.00	0.00
2005	2,386.44	.00	0.00	2.47	5.68	2,380.76	.24	0.00
2004	2,020.50	.00	0.00	0.06	5.78	2,014.72	.29	0.00
2003	2,396.55	.00	0.00	5.13	5.89	2,390.66	.25	0.00
2002	2,024.76	.00	0.00	4.62	8.39	2,016.37	.41	0.00
2001	5,086.61	.00	0.00	5.05	6.94	5,079.67	.14	0.00
2000	2,344.22	.00	0.00	0.00	2.84	2,341.38	.12	0.00
1999	20,735.52	.00	0.00	7.99	20.65	20,714.87	.10	0.00
****	721,086.19	1,705.31-	1,705.31-	175,667.56	284,153.76	435,227.12		0.00

CERT TAXABLE VALUE 541,247,613

ADJUSTMENTS 1,696,046-

ADJ TAX VALUE 539,551,567

TAX RATE 00.095379

TAX LEVY 505,872.81

PAID ACCTS 9,267

TAX COLLECTOR MONTHLY REPORT  
 INCLUDES AG ROLLBACK

FISCAL START: 10/01/2020 END: 09/30/2021 JURISDICTION: 0104 BROOKS COUNTY FM FC  
 FROM 11/01/2020 TO 11/30/2020

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	358,588.74	1,136.22-	1,136.22-	123,204.41	198,211.69	159,240.83	55.45	0.00
2019	23,464.33	73.06-	73.06-	474.72	976.39	22,414.88	4.17	0.00
2018	18,759.09	.00	0.00	259.41	473.37	18,285.72	2.52	0.00
2017	18,686.24	.00	0.00	230.77	463.57	18,222.67	2.48	0.00
2016	14,164.20	.00	0.00	66.45	449.90	13,714.30	3.18	0.00
2015	9,649.34	.00	0.00	32.53	136.32	9,513.02	1.41	0.00
2014	7,019.21	.00	0.00	23.08	95.78	6,923.43	1.36	0.00
2013	6,065.59	.00	0.00	22.25	82.64	5,982.95	1.36	0.00
2012	3,910.31	.00	0.00	11.76	38.79	3,871.52	1.99	0.00
2011	3,284.40	.00	0.00	12.75	37.54	3,246.86	1.14	0.00
2010	2,584.30	.00	0.00	1.58	19.69	2,564.61	.76	0.00
2009	2,111.96	.00	0.00	0.78	16.47	2,095.49	.78	0.00
2008	1,378.33	.00	0.00	0.52	7.69	1,370.64	.56	0.00
2007	1,234.26	.00	0.00	0.24	0.77	1,233.49	.06	0.00
2006	1,083.37	.00	0.00	0.00	0.00	1,083.37	.00	0.00
2005	1,403.95	.00	0.00	1.49	2.91	1,401.04	.21	0.00
2004	1,325.48	.00	0.00	0.03	3.94	1,321.54	.30	0.00
2003	1,532.49	.00	0.00	1.40	1.89	1,530.60	.12	0.00
2002	1,291.17	.00	0.00	1.23	3.26	1,287.91	.25	0.00
2001	2,352.29	.00	0.00	3.97	5.46	2,346.83	.23	0.00
2000	1,569.45	.00	0.00	0.00	1.98	1,567.47	.13	0.00
1999	16,893.82	.00	0.00	2.88	14.30	16,879.52	.08	0.00
****	498,352.32	1,209.28-	1,209.28-	124,352.25	201,044.35	296,098.69		0.00

CERT TAXABLE VALUE 538,866,681  
 ADJUSTMENTS 1,684,046-  
 TAX RATE 00.067881  
 TAX LEVY 357,452.52  
 PAID ACCTS 9,295

## Brooks County Road & Bridge

### November 2020 Monthly Report

**Shredding** was done on county roads, 304, 305, 306, 307, 308, 309, 309A, 310, 311, 311A, 312, 313, 314, 315, 105, 106, 100, 101, 102, 103, 401, 104, 403, 404, 405, 300, 303, 402, 204, 208, 207, 200, 201, 202, 203, 206, 229, 233, 234, 230, 230A, 231, 232, 228, 227. 2 tractors, batwing shredders/operators.

**Mowing & Weed eating** – Encino Building, Old Hospital, Airport lights, Cemetery, Constable's yard, Road & Bridge yard and ditches. 1 man, sometimes 2 men, truck & trailer, riding mowers and weed eaters.

**Brush Crew** – Brush was picked up on Co. Rds. 300, 301, 302, 303, 402, 405, 401, 404, 403, 104, 105, 106, 100, 101, 102, 201A, 201, 202, 203, 204, 205A, 208, 207, 206, 229, 230, 230A, 231, 232, 228, 227, 225, 224, 223, 223A, 222A, 222, 221, 220, 219, 217, 216, 215, 214, 213, 212, 210, 210A, 209, 211, F.M. 1418, 2191, 754, State Highway 285 W. & E., Encino, Rachel, La Mesa & Tacubaya. 1 backhoe/operator, 3 trucks/trailers/drivers.

**Dirt Deliveries** – Javier Perez, Co. Rd. 214, 12 yards, Jason Longoria, 1004 E. Bowle, 8 yards, Robelin Cruz, 517 N. Brazil, 7 yards, Alonzo Nino, 515 Houston St., 7 yards, Ana Corvera, 1335 E. Hwy. 285, 7 yards, Robert Martinez, 733 Co. Rd. 203, 7 yards, Alicia Garza, 1008 E. Crockett, 7 yards, Lydia Rodriguez, 616 W. F.M. 1418, 16 yards, Debra Larrah, 902 Co. Rd. 303, 12 yards, Minerva Pena, 237 N. F.M. 1418, 8 yards, Johnny Garza, 615 W. 1418, 12 yards, Frances Arevalo, 1330 E. Hwy 285, 8 yards, Margo Casanova, 514 W. Candela, 8 yards, Gerardo Gonzalez, 412 S. Bus. 281, 8 yard, Francisco Montalvo, 2625 Co. Rd. 301, 6 yards, Jesus Perez, 1727 S. Lasater, 12 yards, Orlando Castillo 16<sup>th</sup> St., 12 yards, Dolly Martinez, 1613 S. Lasater, 6 yards, Lydia Rodriguez, 616 W. F.M. 1418, 6 yards (Second load), Alonzo Nino, 515 E. Houston, 6 yards, David Duarte, 1618 W. 1418, 6 yards, Juan Garza, 615 F.M. 1418, 6 yards (Second Load), Isabel Garza, 710 E. Rice, 6 yards, Martin Olivarez, 408 W. Trevino, 6 yards, Darlo Arredondo, Co. Rd. 230A, 6 yards, Eddle Cantu, 274 Old Hwy. 281, Encino, 6 yards, Veronica, 615 W. 1418, 6 yards (Thrd Load).

**Bees** – Cesar Cantu, 403 Co. Rd. 209, bees on outside wall of storage room, La India Ranch, Abelardo Montalvo, 1913 Co. Rd. 101, bees under wood.

**Patching** was done on Co. Rds. 406, 110, 234, 212, 233, 213, 214, 215. 4 men, 2 trucks/trailers/Coal Mix.

**County Mechanics** – Flat tires were repaired on units #28, #30, #23. Cleaned throttle on unit #4. Replaced throttle position sensor and replaced belt tensioner on unit #4. Replaced belt tensioner on unit #0. Made trip to Encino/Rachal area to air up tires, blow out air filters and radiator on unit #34 and air up tires on unit #46. Window regulator was replaced on unit #1. Removed timing cover bolts on motor mounts and oil pump to replace oil pan on unit #3. Oil & filter change, blew air filters on units #2 & #12. Air filter was replaced on unit #46. Made service calls to various locations where men were working.

**Sheriff's Dept.** Oil & filter change on unit #201. Brakes and rotors were replaced on unit #202.

**Landfill** - Flat tire repairs on units #15 & #56. Spark plugs were replaced on Ranger. Replaced front tire on unit #56 - Garbage truck.

## **2 Mechanics and Service Trucks.**

Ditches on Co. Rd. 302. Weed eaten drainage ditches on Co. Rd. 302, 4 men/2 trucks.

**Road Blading & Level Up** – Co. Rd. 315 was bladed, leveled, Caliche was spread and rolled to make even. 1 motor grader/operator, 2 to 3 dump trucks.

**Animal Control** – Leonel Salinas Jr. 1 dog.

**Animal Traps** – Traps were set up at Michael Trigo & Baldemar Villarreal in Encino.

Set up a dog trap and a cat trap at Detention center.

Picked up 5 skunks, 3 possums & 1 racoon at R.V. Park.



OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL  
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT  
NOVEMBER, 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: DECEMBER 7, 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: 58

TX HWY PATROL 14

TX C.V.E 0

CONSTABLE DEPT. 0

SHERIFF'S OFFICE 2

PARKS & WILDLIFE 1

CODE & TRAFFIC 42

Small Claims 0

Force Entry Detainer 0

EVICTIONS 0

Dispositions Prior To Trial: 47

License Suspension Hearings Held: 0

No. Of Complains to see Judge: 7

Peace Bond Hearings Held: 0

Deposit Forfeited 0

Felony Complaints: 0

Fined ( Before Trial only): 0

Arrest Warrants Issued: 0

Cases Dismissed: 0

Class C. Misdemeanors only: 0

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: 5

Dismissed: 0

Juvenile Magistrations: 0

After Driver Safety Course: 5

Inquest Conducted: 1

After Deferred Disposition: 1

After Proof of Financial Resp: 0

Total Revenue Collected \$13,373.26

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

Check if new  
Judge/ Clerk  
Or Precinct:

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

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

\_\_\_\_\_ COURT CLERK: REY LEONARD MEJIA  
ADDRESS OF COURT: 408 W. TRAVIS ST, STE. 120  
CITY: FALFURRIAS, TEXAS 78355

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

DATE: DEC 2 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	<u>4</u>	Small Claims	<u>0</u>
TX C.V.E	<u>49</u>	Force Entry Detainer	<u>0</u>
CODE & TRAFFIC	<u>128</u>	EVICTIONS	<u>0</u>
SHERIFF'S OFFICE	<u>16</u>		
PARKS & WILDLIFE	<u>2</u>		

Dispositions Prior To Trial: 274 License Suspension Hearings Held: 0

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

Deposit Forfeited 0 Felony Complaints: 0

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

Cases Dismissed: 1 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 Magistraton: 0

Dismissed: 0 Juvenile Actvity: 0

After Driver Safety Course: 17 Inquest Conducted: 0

After Deferred Disposition: 30

After Proof of Financial Resp: 0 Total Revenue Collected \$102,438.80

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 36751  
 Receipt Date 12/02/2020  
 Location

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

Payment	Amount	Reference Description
INTEREST	109.28	NOV 2020

Applied Type	Amount
COST	109.28

Balance Due .00  
 A/R Balance Due .00

Comment NOV 2020  
 Clerk rmejia  
 Locality  
 Transaction Date 12/02/2020  
 Payment Complete

CourtView Justice Solutions

Brooks TX JP2

End Of Period Maintenance

Cashbook Code Brooks JP2 Cashbook  
 Start Date 10/29/2020 04:17:17 PM  
 End Date 11/30/2020 06:40:59 PM

Comments EOM NOV 2020

**Disbursements**

Account	Payee Name	Disbursed Amount
Arrest Fees 12-4-0005-4600	Brooks County Treasurer	20.00
Arrest Fees DPS 87-4-0000-4601	Brooks County Treasurer	340.00
Code Enforcement Arrest Fee 22-4-4346	Brooks County Treasurer	166.00
Consolidated Court Costs 87-4-0000-4604	Brooks County Treasurer	17663.06
Constable Arrest Fees 12-4-4355	Brooks County Treasurer	5.00
County Jury Fine 12-4-4626	Brooks County Treasurer	21.60
County Truancy Fine 12-4-4634	Brooks County Treasurer	1076.46
Courthouse Security 16-4-0000-4339	Brooks County Treasurer	972.00
Delinquent Col. Fee 38-4-0000-4361	Brooks County Treasurer	6844.91
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	62766.47
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	654.00
Interest Earned 12-4-0005-4860	Brooks County Treasurer	202.57
Jud Support Criminal Fee 87-4-0000-4625	Brooks County Treasurer	1926.78
Jury Fee 87-4-0000-4626	Brooks County Treasurer	448.00
Justice Court Bldg. Fee 16-4-0000-4308	Brooks County Treasurer	519.40
Justice Courthouse Tch. 29-4-0000-4340	Brooks County Treasurer	1292.00
Moving Violation 87-4-0000-4633	Brooks County Treasurer	9.30
Sheriff Arrest Fees 12-4-4305	Brooks County Treasurer	1116.00
State Traffic F Sub C 87-4-0000-4616	Brooks County Treasurer	11637.14
Time Payment Fees 87-4-0000-4612	Brooks County Treasurer	2186.00
Traffic Fees 87-4-0000-4613	Brooks County Treasurer	803.02
Traffic Law FTA omni 87-4-0000-4617	Brooks County Treasurer	1675.00
Truancy Pre. DF 87-4-0000-4634	Brooks County Treasurer	218.10

**Disbursed Total 102438.00**

TEXAS  
 Brooks TX JP2  
 Account Balance Listing  
 11/03/2020 01:34:00 PM Through 12/02/2020 08:41:14 AM

Bank Name THE FIRST NATIONAL BANK  
 Account Number 1  
 Cashbook Brooks JP2 Cashbook

Account	Beginning Balance	Receipts	Applied Distributions	Checks	Ending Balance	EOM Checks Forecast	EOM Balance Forecast
Arrest Fees 12-4-0005-4600	0.00	20.00	0.00	0.00	20.00	20.00	0.00
Arrest Fees DPS 87-4-0000-4601	5.00	335.00	0.00	0.00	340.00	340.00	0.00
Code Enforcement Arrest Fee	0.00	155.00	0.00	0.00	155.00	155.00	0.00
22-4-4346							
Consolidated Court Costs	408.00	17,255.06	0.00	0.00	17,663.06	17,663.06	0.00
87-4-0000-4604							
Constable Arrest Fees 12-4-4355	0.00	5.00	0.00	0.00	5.00	5.00	0.00
County Jury Fine 12-4-4626	0.40	21.20	0.00	0.00	21.60	21.60	0.00
County Truancy Fine 12-4-4634	20.00	1,056.45	0.00	0.00	1,076.45	1,076.45	0.00
Courthouse Security	24.00	948.00	0.00	0.00	972.00	972.00	0.00
15-4-0000-4339							
Delinquent Col. Fee	246.93	6,597.98	0.00	0.00	6,844.91	6,844.91	0.00
38-4-0000-4351							
Fines/General Fund	1,341.64	51,413.83	0.00	0.00	52,755.47	52,755.47	0.00
12-4-0005-4334							
Indigent Defense 87-4-0000-4628	16.00	638.00	0.00	0.00	654.00	654.00	0.00
Interest Earned 12-4-0005-4860	93.29	109.28	0.00	0.00	202.57	202.57	0.00
Jud Support Criminal Fee	48.00	1,878.78	0.00	0.00	1,926.78	1,926.78	0.00
87-4-0000-4625							
Jury Fee 87-4-0000-4626	16.00	432.00	0.00	0.00	448.00	448.00	0.00
Justice Court Bldg. Fee	11.60	507.80	0.00	0.00	519.40	519.40	0.00
15-4-0000-4308							
Justice Courthouse Tch.	32.00	1,260.00	0.00	0.00	1,292.00	1,292.00	0.00
29-4-0000-4340							
Moving Violation 87-4-0000-4633	0.40	8.90	0.00	0.00	9.30	9.30	0.00
Sheriff Arrest Fees 12-4-4305	35.00	1,080.00	0.00	0.00	1,115.00	1,115.00	0.00
State Traffic F Sub C	363.28	11,273.86	0.00	0.00	11,637.14	11,637.14	0.00
87-4-0000-4616							
Time Payment Fees	130.00	2,055.00	0.00	0.00	2,185.00	2,185.00	0.00
87-4-0000-4612							
Traffic Fees 87-4-0000-4613	24.00	779.02	0.00	0.00	803.02	803.02	0.00
Traffic Law FTA omni	110.00	1,465.00	0.00	0.00	1,575.00	1,575.00	0.00
87-4-0000-4617							

TEXAS  
 Brooks TX JP2  
 Account Balance Listing  
 11/03/2020 01:34:00 PM Through 12/02/2020 08:41:14 AM

Bank Name THE FIRST NATIONAL BANK  
 Account Number 1  
 Cashbook Brooks JP2 Cashbook

Account	Beginning Balance	Receipts	Applied Distributions	Checks	Ending Balance	EOM Checks Forecast	EOM Balance Forecast
Truancy Pre. DF 87-4-0000-4634	8.00	210.10	0.00	0.00	218.10	218.10	0.00
Disbursements Totals	2,933.54	99,505.26	0.00	0.00	102,438.80	102,438.80	0.00
Overpayment	383.03	-190.03	0.00	545.40	-352.40	0.00	-352.40
Holding Totals	383.03	-190.03	0.00	545.40	-352.40	0.00	-352.40
Credit Balance Totals	3,316.57	99,315.23	0.00	545.40	102,086.40	102,438.80	-352.40



Brooks TX JP2  
Bank Balance Listing Report

11/03/2020 01:34 PM Through 12/02/2020 08:41 AM

Bank Code	JP2	Bank Name	THE FIRST NATIONAL BANK	Account Number	1	Cashbook	Brooks JP2 Cashbook	Booking Date/Time	Posting Date/Time	Beginning Balance	Transaction	Debits	Credits	Ending Balance
11/03/2020	03:41:08PM	3,316.57	Credit Card	0.00	4,599.22	7,915.79								
11/04/2020	10:50:47AM	7,915.79	Deposit	0.00	25.00	7,940.79								
11/04/2020	10:50:47AM	7,940.79	Credit Card	0.00	4,451.00	12,391.79								
11/05/2020	04:31:50PM	12,391.79	Credit Card	0.00	4,564.00	16,955.79								
11/09/2020	09:23:53AM	16,955.79	Credit Card	0.00	4,808.22	21,764.01								
11/09/2020	02:52:44PM	21,764.01	Credit Card	0.00	8,534.35	30,298.36								
11/09/2020	04:26:13PM	30,298.36	Credit Card	0.00	4,639.40	34,937.76								
11/09/2020	04:49:39PM	34,937.76	Credit Card	0.00	688.80	35,627.56								
11/10/2020	03:33:40PM	35,627.56	Deposit	0.00	5,492.44	41,120.00								
11/12/2020	09:50:16AM	41,120.00	Credit Card	0.00	5,129.70	46,249.70								
11/13/2020	10:11:05AM	46,249.70	Credit Card	0.00	2,607.85	48,857.55								
11/13/2020	10:48:20AM	48,857.55	Credit Card	0.00	2,219.20	51,076.75								
11/13/2020	04:24:39PM	51,076.75	Credit Card	0.00	3,735.15	54,811.90								
11/16/2020	11:36:19AM	54,811.90	Credit Card	0.00	4,542.45	59,354.35								
11/17/2020	02:48:54PM	59,354.35	Deposit	0.00	1,051.95	60,406.30								
11/17/2020	02:48:54PM	60,406.30	Credit Card	0.00	591.77	60,998.07								
11/18/2020	10:46:17AM	60,998.07	Credit Card	0.00	6,632.78	67,630.85								
11/19/2020	11:04:36AM	67,630.85	Check	193.00	0.00	67,437.85								
11/19/2020	11:04:36AM	67,437.85	Credit Card	0.00	4,262.81	71,700.66								
11/20/2020	09:13:08AM	71,700.66	Deposit	0.00	269.90	71,990.56								
11/20/2020	09:13:08AM	71,990.56	Credit Card	0.00	2,030.50	74,021.06								
11/20/2020	04:31:05PM	74,021.06	Credit Card	0.00	4,359.90	78,380.96								
11/24/2020	03:51:02PM	78,380.96	Check	352.40	0.00	78,028.56								
11/24/2020	03:51:02PM	78,028.56	Deposit	0.00	152.00	78,180.56								

Bank: THE FIRST NATIONAL BANK - Cashbook: Brooks JP2 Cashbook

11/24/2020	03:51:02PM	11/24/2020	03:51:42PM	78,180.56	Credit Card	0.00	4,780.58	82,961.14
11/30/2020	10:00:04AM	11/30/2020	10:00:26AM	82,961.14	Deposit	0.00	5,039.35	88,000.49
11/30/2020	02:38:34PM	11/30/2020	02:38:37PM	88,000.49	Deposit	0.00	692.73	88,693.22
11/30/2020	04:57:00PM	11/30/2020	04:57:28PM	88,693.22	Credit Card	0.00	6,581.71	95,274.93
11/30/2020	05:24:00PM	11/30/2020	05:24:15PM	95,274.93	Credit Card	0.00	4,051.29	99,326.22
11/30/2020	05:40:59PM	11/30/2020	05:41:10PM	99,326.22	Credit Card	0.00	2,650.90	101,977.12
12/02/2020	08:41:14AM	12/02/2020	08:41:17AM	101,977.12	Interest	0.00	109.28	102,086.40
<b>Totals</b>						<b>545.40</b>	<b>99,315.23</b>	

Bank Balance Information

Beginning Balance	3,316.57
Debit Total	545.40
Credit Total	99,315.23
Ending Balance	102,086.40

Booking Date/Time	Total of Unprinted Checks	Total of Voided checks
	0.00	0.00

End of Report

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

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

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT - NOVEMBER 2020

CRIMINAL CASES

CIVIL CASES

Brooks County Traffic & Non Traffic

New Cases Filed: 231 (According to OCA 1110)

TX HWY PATROL	<u>170</u>	Small Claims	<u>0</u>
TX C.V.E	<u>21</u>	Force Entry Detainer	<u>0</u>
CONSTABLE DEPT.	<u>0</u>	EVICTIONS	<u>1</u>
CODE & TRAFFIC/SHERIFF'S OFFICE	<u>33</u>	Debt Claims	<u>3</u>
PARKS & WILDLIFE	<u>3</u>	Truant Conduct	<u>0</u>

Dispositions Prior To Trial: 185

License Suspension Hearings Held: 0

No. Of Calls/Complaints to see Judge: 162

Peace Bond Hearings Held: 0

Deposit Forfeited 0

Peace Bond Complaints: 0

Destruction Orders: 1

Fined ( Before Trial only): 0

Arrest Warrants Issued: 0

Alcohol/Blood Warrants Issued: 0

Dismissed by Prosecution: 0

Class A and B Misdemeanors: 2

Marriage: 0

Dispositions At Trial: 0

Felonies: 1

Emergency Protective Order Complaints: 1

Trial by Judge- Guilty  
- Not Guilty 0

Emergency Mental Health Complaints: 2

Emergency Mental Health Hearing Held: 0

Dismissed At Trial: 0

Magistrates: 3

Dismissed for Compliance: 1

Juvenile Activity: 0

After Driver Safety Course: 0

Inquests Conducted: 3

After Deferred Disposition: 22

Community Service Orders: 0

After Proof of Financial Resp: 3

Total Revenue Collected \$ 69,880.50

# BANK RECONCILIATION

FOR THE MONTH OF NOVEMBER 2020

**NORA SALINAS**  
ACCOUNT NUMBER- 405221

RECONCILED BY: VANESSA ALANIZ

AUDITED BY:

BANK	LEDGER
BALANCE                   \$     57,905.39	BALANCE                                   \$83,146.51
Outstanding Debits	Debits for the Month
Checks                   \$            -	Checks
CK#1186 OVERPAYMENT     \$     22.00	CK#1286 Brooks County Treasures     \$     83,146.51
CK#1190 OVERPAYMENT     \$     14.00	CK#1287 OVERPAYMENT                 \$     248.00
CK#1203 OVERPAYMENT     \$     27.00	
CK#1218 OVERPAYMENT     \$     25.00	
CK#1219 OVERPAYMENT     \$     45.00	
CK#1229 OVERPAYMENT     \$     10.00	
CK#1240 OVERPAYMENT     \$     20.00	
CK#1256 OVERPAYMENT     \$     27.00	
CK#1257 OVERPAYMENT     \$     27.00	
	\$            -
	\$            -
Outstanding Credits	Credits for the Month
Deposits                 \$            -	Deposits                                 \$8,264.71
Credit Card-Transit       \$   12,753.11	DEPOSIT EXTRA                         \$0.00
Credit Card-Transit       \$            -	CREDIT CARD                            \$49,043.58
EZNET CHARGE BACK       \$   (561.00)	CREDIT CARD-TRANSIT                 \$12,753.11
	CREDIT CARD-TRANSIT                 \$0.00
	Interest                                 \$67.10
ADJUSTED BALANCE       \$   69,880.50	ADJUSTED BALANCE                     \$69,880.50

CourtView Justice Solutions

Brooks TX JP3

End Of Period Maintenance

Cashbook Brooks JP3 Cashbook  
 Code  
 Start Date 11/02/2020 09:04:19 AM  
 End Date 11/30/2020 04:58:19 PM

Comments END OF MONTH NOVEMBER 2020

Disbursements

Account	Payee Name	Disbursed Amount
Arrest Fee 12-4-0005-4600	Brooks County Treasurer	20.00
Arrest Fee State 87-4-0000-4601	Brooks County Treasurer	770.00
Code Enforcement Arrest Fee 22-4-4346	Brooks County Treasurer	240.00
Code Enforcement Fines 12-4-4328	Brooks County Treasurer	5452.00
Consolidated Crt Cost 87-4-0000-4604	Brooks County Treasurer	12445.45
County Jury Fine 12-4-4626	Brooks County Treasurer	15.50
County Truancy Fine 12-4-4634	Brooks County Treasurer	767.90
Court House Security 15-4-0000-4339	Brooks County Treasurer	690.00
Delinquent Collections 38-4-0000-4351	Brooks County Treasurer	5521.79
Driver Safety Course 12-4-0005-4334	Brooks County Treasurer	182.00
Electronic Filing/State 87-4-0000-4635	Brooks County Treasurer	40.00
Failure to Appear Omni 87-4-0000-4617	Brooks County Treasurer	970.00
FILING FEE 12-4-0005-4050	Brooks County Treasurer	100.00
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	27981.06
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	452.00
Indigent Legal Srv Fee 87-4-0000-4607	Brooks County Treasurer	24.00
Interest Earned 12-4-0005-4860	Brooks County Treasurer	67.10
Jst Crt Bldg Security fee 15-4-0000-4308	Brooks County Treasurer	361.80
Jud Support Criminal Fees 87-4-0000-4625	Brooks County Treasurer	1362.00
Judicial Crt Pers Train 87-4-0000-4608	Brooks County Treasurer	20.00
Jury Reimbursement 87-4-0000-4626	Brooks County Treasurer	292.00
Justice Court Tech 29-4-0000-4345	Brooks County Treasurer	912.00
Moving Violation 87-4-0000-4633	Brooks County Treasurer	3.50
Sheriff Arrest Fees 12-4-4305	Brooks County Treasurer	120.00
Sheriff Fines 12-4-4305	Brooks County Treasurer	3881.15
Sublille C/St Traf fine 87-4-0000-4616	Brooks County Treasurer	6378.10
Texas Parks and Wildlife	Parks & Wildlife	183.00
Time Pymt Fee 87-4-0000-4612	Brooks County Treasurer	50.00
Traffic Fees 87-4-0000-4613	Brooks County Treasurer	432.05
Truancy Prevention fee 87-4-0000-4634	Brooks County Treasurer	146.10

Disbursed Total 69880.50

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: December 7, 2020

PHONE: 361-667-3304

FAX: 512-895-9683

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

CRIMINAL CASES

CIVIL CASES

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

Misdemeanor

Suits

New Cases Filed: 49 (DPS -2/ SHERIFF (traffic) - 41 /CONSTABLE - 0/ CVE -7 / SHERIFF  
- 0/ PARKS & WILDLIFE - 0)

Dispositioned: 45

Dispositions Prior To Trial: 0

No. of Complains to see Judge: 5

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: 5

After Deferred Disposition: 7

After Proof of Financial Resp.: 0

After Proof of Driver's License: 0

Community Service: 0

Cases Appealed: 0

Juvenile Magistrations: 0



Parent Contributing to Non-Attendance: 0  
Jury Trial: 0  
License Suspension Hearings Held: 0  
Occupational Driver License Hearing: 0  
Peace Bond Hearings Held: 0  
Civil Hearings: 0  
Traffic Court: 0  
Magistrations: 0  
Inquest Conducted: 0  
Felony Complaints: 0  
Arrest Warrants Issued: 0  
Class C, Misdemeanors only: 0  
Felonies and Class A and B Misdem.: 0  
Emergency Mental Health Hearings Held: 0  
M.H.M.R. Warrants: 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 \$14,026,26

Ed Rachal Memorial Library

12/4/2020

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

Monthly Report For the Month of	Nov-20	
Copies and Fines_____	\$25.00	
Books Checked Out_____	53	
New Memberships_____	3	
Book Exchange_____	15	
Computer Use_____	37	
Visiting_____	66	
Wifi Use_____	13	
Job Search_____	7	
Meetings_____	1	Mtg. Attendees_ 4

Thank You  
Angie Regalado

# Management Report

Brooks County Landfill

For the period ended November 30, 2020

Prepared on

December 4, 2020

For management use only

*Brooks County Landfill  
Monthly Report  
NOVEMBER 2020*

*QuickBooks Sales:  
(Rural Garbage Collections) \$5,300.00*

*Square Sales:  
(On-Site Waste Disposal) \$3,390.00  
Total Amount Collected: \$8,690.00*

*Encino Area  
Listed Pick-Ups: 84  
No Pick-Ups: 1  
Active Pick-Ups: 83*

*La Parrita Area:  
Listed Pick-Ups: 122  
No Pick-Ups: 5  
Active Pick-Ups: 117*

*Ranchito Road Area:  
Listed Pick-Ups: 69  
No Pick-Ups: 2  
Active Pick-Ups: 67*

*Los Olmos Area:  
Listed Pick-Ups: 52  
No Pick-Ups: 1  
Active Pick-ups: 51*

*Total Active-Pick-ups: 318  
11/01/2020 - 11/30/2020 Projected Revenue: \$6,360.00  
11/01/2020 - 11/30/2020 Actual Revenue \$8,690.00  
11/01/2020 - 11/30/2020 Monthly (Landfill) \$3,390.00  
Variance: +\$2,330.00*

*Budgeted Pick-Ups: 317  
Budgeted Projected Monthly Revenue \$6,100.00*

# Profit and Loss

November 2020

	Total
INCOME	
Sales	5,800.00
Unapplied Cash Payment Income	-500.00
<b>Total Income</b>	<b>5,300.00</b>
GROSS PROFIT	5,300.00
EXPENSES	
<b>Total Expenses</b>	
NET OPERATING INCOME	5,300.00
NET INCOME	\$5,300.00

7:00 am - 7:00 pm v

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

**Nov. 1, 2020–Nov. 30, 2020**

(7:00 am - 7:00 pm CST)

**Sales**

---

Gross Sales	\$3,465.00
Returns	(\$75.00)
Discounts & Comps	\$0.00
Net Sales	\$3,390.00
Taxes	\$0.00
Tips	\$0.00
Gift Card Sales	\$0.00
<b>Total Sales</b>	<b>\$3,390.00</b>

---

**Payments**

---

<b>Total Collected</b>	<b>\$3,390.00</b>
Cash	\$2,689.00
Card	\$401.00
Gift Card	\$0.00

Other	\$300.00
Fees	(\$14.13)
<b>Net Total</b>	<b>\$3,375.87</b>

Brooks County  
CRF Fund Phase II

1. Side Door Café	\$2,000.00
2. JR Murphy	\$ 2,000.00
3. Spa Nails	\$2,000.00
4. Jolynda Calderon (Hair Dresser)	\$2,000.00
5. Johnny's Motor	\$1,000.00
6. Garza Electric	\$1,000.00
7. Lavish Hair Salon	\$2,000.00
8. Templo Nazaret Chruch	\$843.73
9. Farm & Ranch	\$2,000.00
	<hr/>
	\$14,843.73



**INTERLOCAL COOPERATION AGREEMENT  
BETWEEN  
KLEBERG COUNTY ATTORNEY'S SPECIALIZED CRIMES & NARCOTICS TASK FORCE  
AND  
BROOKS COUNTY SHERIFF'S OFFICE  
FOR LAW ENFORCEMENT SERVICES**

This Interlocal Cooperation Agreement made, entered into and executed by and between Kleberg County and the Brooks County, bodies and corporates under the laws of the State of Texas; pursuant to the Interlocal Cooperation Act, Texas Government Code Annotated Chapter 791.

**WITNESSETH:**

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

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

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

**WHEREAS**, the parties to this agreement can better utilize the law enforcement resources of Kleberg County and the County of Brooks by the coordination of crime interdiction efforts between the Kleberg County Attorney's Specialized Crimes and Narcotics Task Force and the office of Brooks County Sheriff's Office;

**WHEREAS**, this Agreement states the purpose, terms, rights, objectives, duties, and responsibilities of the parties to this Agreement.

#19

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

1. Definitions

“Law Enforcement Agency” shall mean one or more of the law enforcement agencies that are parties to this agreement.

“Law Enforcement Officer” shall have the meaning provided by Texas Local Government Code Section 362.001(2).

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

“Active Participation” shall mean predetermined participation such as joint operations or investigations agreed upon by both parties to this agreement prior to the operation. Backing up officers at a stop is not active participation unless agreed upon by both parties.

2. Purpose of Agreement

The Purpose of the Agreement is to create and establish a joint effort between the Kleberg County Attorney’s Specialized Crimes & Narcotics Task Force and the office of the Brooks County Sheriff’s Office to combat crime throughout the jurisdictional limits of the city and county who are parties to this Agreement. Pursuant to order or resolution of the governing bodies of the parties to this Agreement, the parties to this Agreement have entered into this Agreement to (1) form a mutual aid law enforcement agreement between police agencies to cooperate in criminal interdiction efforts and related criminal investigation, (2) to provide additional investigative and arrest authority to law enforcement officers employed by the law enforcement agencies within the jurisdictional limits of the political subdivisions that are parties to the Agreement, and (3) to provide for the payment of expenses incurred in the performance of law enforcement activities during these operations.

3. Personnel and Equipment

Each law enforcement agency shall assign law enforcement officers (on an as needed and requested basis) and shall provide all necessary vehicles and equipment for the law enforcement officers assigned. All personnel assigned shall remain the employees of the party making the assignment, and shall not be considered as employees, agents or servants, of any other party to the Agreement. All compensation for services of law enforcement officers assigned during these enforcement operations shall be paid by the party making the assignment. All supplies and expenses incurred by the law enforcement officer while participating during these enforcement.

operations shall be paid by the law enforcement agency that acquired the supplies or incurred the expense.

4. Administration and Supervision

The lead agency for each joint effort shall have the sole responsibility for the direction and supervision of the activities of the law enforcement officers during the law enforcement operations. All law enforcement officers in each joint effort shall be under the direct command of the lead agency.

Notwithstanding the provisions of the preceding paragraph, the heads of the law enforcement agencies shall have the sole directions in the assignment of law enforcement officers who are employed by the assigning party during the enforcement operations, including the time period of the assignment. The heads of the law enforcement agencies shall also have sole discretion in the assignment of vehicles, K-9 units, and other equipment and supplies owned or under the control of the assigning party, including the time period of the assignment.

5. Extent of Authority

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

6. Employee Status

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

## 7. Compensation of Assigned Law Enforcement Officers

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

## 8. Civil Liability and Indemnification

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

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

## 9. Disposition of Forfeited Assets

The Kleberg County Attorney's Specialized Crimes & Narcotics Task Force and the office of Brooks County Sheriff's Office agree that any illegal contraband or assets seized as a result of law enforcement activities of the participating agencies shall be promptly submitted to the appropriate law enforcement authority for forfeiture proceedings under state or federal law. If the Kleberg County Attorney's Specialized Crimes & Narcotics Task Force makes a stop that results in the seizure of illegal contraband or assets within Brooks County and there is no active participation by the office of the Brooks County Sheriff's Office in the stop and /or investigation, the office of Brooks County Sheriff's Office shall be entitled to twenty percent (20%) of the monetary assets received by the Kleberg County Attorney's Specialized Crimes & Narcotics Task Force from that seizure. If either party to this agreement makes a stop or conducts an investigation that results in the seizure of illegal contraband or assets and there is active participation by other party to this agreement both parties agree to split assets awarded equally.

Checkpoint cases: any proceeds attained as a result of checkpoint cases assigned to the Kleberg County Attorney's Specialized Crimes & Narcotics Task Force will be shared in a fair and equitable manner between the parties to this agreement and the local courts having jurisdiction with 20% of awarded assets to said court and 60% of the awarded assets to the Kleberg County Attorney's Specialized Crimes & Narcotics Task Force and 20% of awarded assets to the Brooks County Sheriff's Office.

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

10. Term of Agreement & Termination

This Agreement shall be for an initial term of one year. This Agreement shall be automatically renewed without further action unless terminated by either party. This Agreement may be terminated at any time by any party with or without cause upon (90) days advance written notice. Any notice of termination shall be sent to other party to this Interlocal Agreement at the address listed in paragraph 13 of this Agreement.

11. Payment from Current Funds

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

12. Alternate Dispute Resolution

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

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

13. Notices

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

Kleberg County  
Attn: County Judge  
P. O. Box 752  
Kingsville, Texas 78364  
Telephone: (361) 595-8585  
Facsimile: (361) 592-0838

Brooks County  
Attn: County Judge  
P. O. Box 515  
Falfurrias, Texas 78355  
Telephone: (361) 325-5604 x 15, 16, 17  
Facsimile: (361) 325-5369

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

14. Construction

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

15. Captions

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

16. Prior Agreements

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

17. Authorization for Funding

Kleberg County and the County of Brooks each separately certify that payments made under this Agreement will be made from current revenues, and any future payments are subject to future appropriations.

All expenditures will be subject to standard County purchasing procedures.

18. Law Governing

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

19. Severability

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

20. Assignment

This Agreement is binding upon and inures to the benefit of the parties to this Agreement and their respective successors and permitted assigns. This Agreement may not be assigned by any party without the written consent of all of the parties.

21. Effect of Waivers

No waiver by either party of any default, violations, or breach of the terms, provisions, and covenants contained in this Agreement may be deemed or construed to constitute a waiver of any other violation or breach of any of the terms, provisions, and covenants of this Agreement.

22. Exercise of Police Power

This Agreement and all activities under this Agreement are undertaken solely as an exercise of the police power of the parties, exercised for the health, safety, and welfare of the public generally, and not for the benefit of any particular person or persons. The parties do not have and may not be deemed to have any duty to any particular person or persons.

23. Warranty

The individuals executing this agreement on behalf of each party represent and warrant that they are each the duly authorized representatives of such party on whose behalf the individuals are signing, each with full power and authority to bind said party to each term and condition set forth in this Agreement.

24. Immunities Not Waived

Nothing in this Agreement waives any governmental, official, or other immunity or defense of any of the parties or their officers, employees, representatives, and agents as a result of the execution of this Agreement and the performance of the covenants contained in this Agreement.

25. No Mutual Indemnification

To the extent allowed by the Constitution and Laws of the State of Texas, Kleberg County and the County of Brooks agree that each party assumes any and all risks of liability, loss, damages, claims, or causes of action and related expenses, including attorney fees, caused or asserted to have been caused directly or indirectly by or as the result of the negligent acts or omissions of that party and the officers, employees, and agents thereof.

26. Effective Date


This Agreement is effective on the date when the last party executes this Agreement.

27. Multiple Originals

Two (2) copies of this Agreement are executed; each shall be deemed an original.

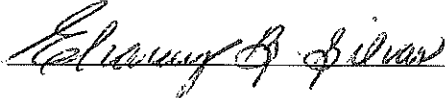


EXECUTED by Brooks County on the 10th day of December, 2020.




Eric Ramos  
County Judge

**ATTEST:**



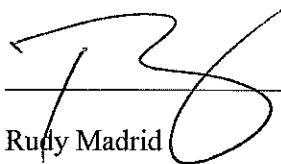
Elvaray B. Silvas  
County Clerk

**APPROVED AS TO FORM:**



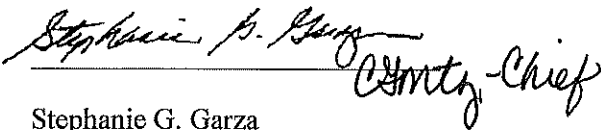
David T. Garcia  
County Attorney

EXECUTED by Kleberg County on the 7th day of December, 2020.



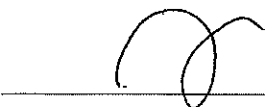
Rudy Madrid  
County Judge

**ATTEST:**



Stephanie G. Garza  
County Clerk

**APPROVED AS TO FORM:**



Kira Talip-Sanchez  
County Attorney

Coastal Bend Council of Governments  
Emergency Notification System  
9-1-1 Database Use Interlocal Agreement for  
Brooks County, TX

Coastal Bend Council of Governments  
P. O. Box 9909  
Corpus Christi, Texas 78408  
361-883-5743 (Voice)  
361-883-5749 (Fax)

## Emergency Notification System Interlocal Agreement

This Agreement is entered into between the Coastal Bend Council of Governments (CBCOG), and Brooks County to participate in the Emergency Notification System project utilizing HyperReach Emergency Notification System.

WHEREAS, Books County has established an emergency alerting system, and;

WHEREAS, Books County has contracted with Hyper-Reach Emergency Notification System to provide cost effective Emergency Notification Services on behalf of participating local jurisdictions, and;

WHEREAS, the purpose of this system is to alert large numbers of citizens within a specific geographic area of important information for public safety purposes, and;

WHEREAS, in the event of a large-scale emergency or incident, the alerting system would benefit the citizens of Books County by providing critical information in a timely fashion, and;

WHEREAS, CBCOG has agreed to act as the single point of contact with West Safety Services for access to the 9-1-1 Data Base for emergency alerting purposes, and;

WHEREAS, the CBCOG 9-1-1 Program agrees to this arrangement regarding the use of the 9-1-1 Data Base for this purpose;

**NOW, THEREFORE, BE IT HEREBY RESOLVED;**

That CBCOG and Books County hereby agree to the following terms of use of the HyperReach Emergency Notification System Emergency Alerting System and the 9-1-1 Data Base. Books County has unlimited use of Hyper-Reach Emergency Notification System during the contract year. Unlimited non-emergency messages may be sent using the non-9-1-1 data provided by Hyper-Reach Emergency Notification System. Books County and

Hyper-Reach ENS agrees to use the 9-1-1 West Safety Services database only for the purpose of emergency notification purposes. Books County and Hyper-Reach ENS understands that the data contained in the 9-1-1 Database is to be used for the purpose of warning or alerting citizens to an emergency situation as defined by the Federal Communications Commission (FCC) as a "situation posing an extraordinary threat to the safety of life and property" and that this data is to be maintained as confidential and not subject to public inspection in accordance with Texas Health and Safety Code, Section 771.062(a). In general, factors to be considered in determining whether an emergency situation is warranted are:

1. Severity-will aid in reducing loss of life or reducing substantial loss of property
2. Timing-requires immediate public knowledge to avoid adverse impacts
3. Other means of disseminating information are inadequate to ensure rapid delivery.

In order to maintain the confidential nature of the 9-1-1 data base information and the rights and privacy of citizens with unlisted and unpublished numbers, Books County and HyperReach ENS will be responsible for and agrees to create two separate account log-ins for the alerting system. One log-in will allow Books County to use commercially available information for non-emergency messages. Books County will determine who shall have access and under what conditions to this non-emergency messaging capability. Another, greatly restricted access log-in will be created by Books County for the purpose of solely disseminating emergency alert messages as defined above and utilizing the 9-1-1 database information. The Books County Sheriff's Office is the Public Safety Answering Point for Books County and authorized designees will be the only persons allowed access to the restricted emergency alert messaging log-in.

Due to the confidential nature of the 9-1-1 data base information and privacy of citizens with unlisted and unpublished numbers, CBCOG retains the right to withdraw their assistance if

Books County does not maintain the confidentiality of the Information or for misuse of the emergency alerting system.

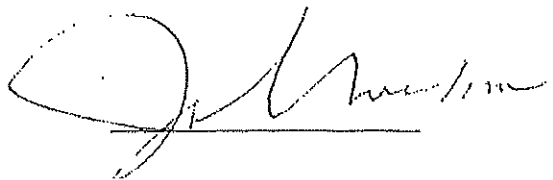
The CBCOG will not be liable for any costs associated with the emergency alerting system including costs associated with the extract of data from the 9-1-1 data base and maintenance charges.

Charges for the activation and features specified in the Hyper-Reach Emergency Notification System contract shall be the responsibility of Books County. The contract/service agreement between Books County and Hyper-Reach Emergency Notification System may be renewed indefinitely and this Interlocal Agreement between Books County and the CBCOG shall remain in full effect for the duration of the contract/service agreement with Hyper-Reach Emergency Notification System unless the CBCOG or Books County cancels this Interlocal Agreement in writing. The CBCOG does not make any promise, guarantee or other obligation for continued activation of the Hyper-Reach ENS beyond the initial twelve-month period. Continued activation of the emergency alerting system will be the sole responsibility of Books County after the expiration of the initial contract for service.

INDEMNIFICATION BY Books County, Texas: Books County agrees, only to the extent allowed by applicable law, to at all times indemnify, hold harmless and defend the CBCOG against any and all claims, causes of action, liabilities or losses, directly or indirectly arising as a result of Books County's use of any Emergency Notification System services pursuant to the terms of this Agreement. Nothing herein will be deemed a waiver of governmental immunity other than per Texas Local Government Code Chapter 271.

This Agreement supersedes any and all other agreements, either oral or in writing between the parties hereto with respect to the subject matter hereof, and no other agreement, statement or promises relating to the subject matter of this Agreement which is not contained herein shall be valid or binding.

IN WITNESS THEREOF, the parties hereto have caused this Agreement to be executed as of the last date signed below.



Mr. John Buckner  
Executive Director  
Coastal Bend Council of Governments

11/24/2020  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
The Honorable Judge  
Mr. Eric Ramos  
Brooks County, TX