

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	bnk	Check	Ck-Date	Invoice Number	Claimno	CL	Date	Stub
[AGARELE] AMANCIO GARZA JR																	
107407	12/01/2016	12/13/2016	375.00	E	N	N	012-5-0512	-5800	7	97		00/00/000	34547	53835	00/00/0000	REPAIRS & MAINT	
107407	12/01/2016	12/13/2016	50.00	E	N	N	012-5-0512	-5800	7	97		00/00/000	34547	53835	00/00/0000	REPAIRS & MAINT	
107407	12/02/2016	12/13/2016	750.00	E	N	N	012-5-0510	-5201	7	97		00/00/000	34548	53835	00/00/0000	REPAIRS & MAINT	
107407	12/02/2016	12/13/2016	145.00	E	N	N	012-5-0510	-5201	7	97		00/00/000	34548	53835	00/00/0000	REPAIRS & MAINT	
107407	12/05/2016	12/13/2016	165.00	E	N	N	012-5-0510	-5201	7	97		00/00/000	34552	53835	00/00/0000	REPAIRS & MAINT	
107407	12/05/2016	12/13/2016	1935.00=Total									1935.00=Total	Owed				
[ALICSER] ALICE COMM SERVICE INC																	
107383	11/02/2016	12/13/2016	70.00	E	N	N	012-5-0555	-5515	7	97		00/00/000	16335	53812	00/00/0000	COMMUNICATION R	
107383	10/31/2016	12/13/2016	85.00	E	N	N	012-5-0555	-5515	7	97		00/00/000	16335	53812	00/00/0000	COMMUNICATION R	
107383	10/31/2016	12/13/2016	230.00=Total									230.00=Total	Owed				
[AOC] 5C3-PRAXAIR DISTRIBUTION, INC																	
107385	10/23/2016	12/13/2016	142.95	E	N	N	013-5-0000	-5135	7	97		00/00/000	74722350	53814	00/00/0000	WELDING SUPPLIE	
107385	10/23/2016	12/13/2016	142.95=Total									142.95=Total	Owed				
[APPCON] APPLIED CONCEPTS, INC.																	
107386	11/01/2016	12/13/2016	128.44	E	N	N	012-5-0553	-5515	7	97		00/00/000	297176	53815	00/00/0000	RADIO MAINT & R	
107386	11/01/2016	12/13/2016	125.00	E	N	N	012-5-0553	-5515	7	97		00/00/000	297174	53815	00/00/0000	RADIO MAINT & R	
107386	11/01/2016	12/13/2016	62.50	E	N	N	012-5-0555	-5515	7	97		00/00/000	297175	53815	00/00/0000	RADIO MAINT & R	
107386	11/01/2016	12/13/2016	575.00	E	N	N	012-5-0560	-5515	7	97		00/00/000	297177	53815	00/00/0000	RADIO MAINT & R	
107386	11/01/2016	12/13/2016	125.00	E	N	N	012-5-0561	-5515	7	97		00/00/000	297179	53815	00/00/0000	RADIO MAINT & R	
107386	12/01/2016	12/13/2016	62.50	E	N	N	012-5-0555	-5515	7	97		00/00/000	298672	53815	00/00/0000	RADIO MAINT & R	
107386	12/01/2016	12/13/2016	1078.44=Total									1078.44=Total	Owed				
[ARMBAR] ARMANDO G. BARBERA																	
107387	11/08/2016	12/13/2016	125.00	E	N	N	012-5-0435	-5481	7	97		00/00/000	07-03-13897CV	53816	00/00/0000	CIVIL	
107387	11/09/2016	12/13/2016	125.00	E	N	N	012-5-0435	-5481	7	97		00/00/000	15-10-16961-FAM	53816	00/00/0000	CIVIL	
107387	11/09/2016	12/13/2016	375.00=Total									375.00=Total	Owed				
[ARTPRI] ARTCRAFT PRINTING																	
107388	10/24/2016	12/13/2016	304.00	E	N	N	012-5-0450	-5000	7	97		00/00/000	23122	53817	00/00/0000	OFFICE SUPPLIES	
107388	10/24/2016	12/13/2016	304.00=Total									304.00=Total	Owed				
[ATLPU8] "APG" ATLANTIC PUBLISHERS GROUP LLC																	
107389	12/13/2016	12/13/2016	79.95	E	N	N	012-5-0650	-5003	7	97		00/00/000	1021310700	53818	00/00/0000	MAGAZINE	
107389	12/13/2016	12/13/2016	79.95=Total									79.95=Total	Owed				
[BJAPUM] B & J AIR AND PUMP LTD																	
107392	10/27/2016	12/13/2016	99.34	E	N	N	013-5-0000	-5135	7	97		00/00/000	1279937	53821	00/00/0000	MINOR SUPPLIES	
107392	10/27/2016	12/13/2016	99.34=Total									99.34=Total	Owed				
[BRISLAU] BRITTE STAR SERVICES LTD																	
107393	11/01/2016	12/13/2016	47.85	E	N	N	013-5-0000	-5135	7	97		00/00/000	13809	53822	00/00/0000	MINOR SUPPLIES/	
107393	11/08/2016	12/13/2016	47.85	E	N	N	013-5-0000	-5135	7	97		00/00/000	14286	53822	00/00/0000	MINOR SUPPLIES/	
107393	11/15/2016	12/13/2016	47.85	E	N	N	013-5-0000	-5135	7	97		00/00/000	14261	53822	00/00/0000	MINOR SUPPLIES/	
107393	11/22/2016	12/13/2016	47.85	E	N	N	013-5-0000	-5135	7	97		00/00/000	15124	53822	00/00/0000	MINOR SUPPLIES/	
107393	11/29/2016	12/13/2016	47.85	E	N	N	013-5-0000	-5135	7	97		00/00/000	15107	53822	00/00/0000	MINOR SUPPLIES/	
107393	11/01/2016	12/13/2016	123.23	E	N	N	013-5-0000	-5136	7	97		00/00/000	13810	53822	00/00/0000	MINOR SUPPLIES/	
107393	11/06/2016	12/13/2016	123.23	E	N	N	013-5-0000	-5136	7	97		00/00/000	14287	53822	00/00/0000	MINOR SUPPLIES/	
107393	11/15/2016	12/13/2016	123.23	E	N	N	013-5-0000	-5136	7	97		00/00/000	14287	53822	00/00/0000	MINOR SUPPLIES/	
107393	11/22/2016	12/13/2016	123.23	E	N	N	013-5-0000	-5136	7	97		00/00/000	14287	53822	00/00/0000	MINOR SUPPLIES/	
107393	11/29/2016	12/13/2016	123.23	E	N	N	013-5-0000	-5136	7	97		00/00/000	14287	53822	00/00/0000	MINOR SUPPLIES/	
107393	11/01/2016	12/13/2016	60.95	E	N	N	013-5-0000	-5136	7	97		00/00/000	15709	53822	00/00/0000	UNIFORM/427	
107393	11/08/2016	12/13/2016	60.95	E	N	N	013-5-0000	-5136	7	97		00/00/000	15706	53822	00/00/0000	UNIFORM/424	
107393	11/15/2016	12/13/2016	60.95	E	N	N	013-5-0000	-5136	7	97		00/00/000	13811	53822	00/00/0000	UNIFORM/427	
107393	11/22/2016	12/13/2016	60.95	E	N	N	013-5-0000	-5136	7	97		00/00/000	14288	53822	00/00/0000	UNIFORM/427	
107393	11/29/2016	12/13/2016	60.95	E	N	N	013-5-0000	-5136	7	97		00/00/000	15726	53822	00/00/0000	UNIFORM/427	
107393	11/01/2016	12/13/2016	60.95	E	N	N	013-5-0000	-5136	7	97		00/00/000	15709	53822	00/00/0000	UNIFORM/427	
107393	11/08/2016	12/13/2016	60.95	E	N	N	013-5-0000	-5136	7	97		00/00/000	15709	53822	00/00/0000	UNIFORM/427	
107393	11/15/2016	12/13/2016	60.95	E	N	N	013-5-0000	-5136	7	97		00/00/000	14292	53822	00/00/0000	DEPT SUPPLIES/2	
107393	11/22/2016	12/13/2016	60.95	E	N	N	013-5-0000	-5136	7	97		00/00/000	14292	53822	00/00/0000	DEPT SUPPLIES/2	
107393	11/29/2016	12/13/2016	60.95	E	N	N	013-5-0000	-5136	7	97		00/00/000	15232	53822	00/00/0000	DEPT SUPPLIES/2	
107393	11/29/2016	12/13/2016	68.55	E	N	N	012-5-0510	-5200	7	97		00/00/000	15713	53822	00/00/0000	DEPT SUPPLIES/2	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Brk	Check	Chk-Date	Invoice Number	Claimno	CL	Date	Stub
[BRIE STAR SERVICES LTD (CONTINUED)]																	
107393	11/01/2016	12/13/2016	54.07	E	N	N	012-5-0510-5136			97	00/00/000	13814	53822	00/00/0000			UNIFORM/2474
107393	11/08/2016	12/13/2016	42.87	E	N	N	012-5-0510-5136			97	00/00/000	14796	53822	00/00/0000			UNIFORM/2474
107393	11/15/2016	12/13/2016	54.07	E	N	N	012-5-0510-5136			97	00/00/000	14796	53822	00/00/0000			UNIFORM/2474
107393	11/22/2016	12/13/2016	42.87	E	N	N	012-5-0510-5136			97	00/00/000	15231	53822	00/00/0000			UNIFORM/2474
107393	11/29/2016	12/13/2016	54.07	E	N	N	012-5-0510-5136			97	00/00/000	15712	53822	00/00/0000			UNIFORM/2474
107393	10/04/2016	12/13/2016	20.90	E	N	N	020-5-0000-5120			97	00/00/000	13819	53822	00/00/0000			DEPT SUPPLIES/2
107393	11/01/2016	12/13/2016	20.90	E	N	N	020-5-0000-5120			97	00/00/000	15717	53822	00/00/0000			DEPT SUPPLIES/2
107393	11/08/2016	12/13/2016	19.85	E	N	N	012-5-0560-5135			97	00/00/000	13820	53822	00/00/0000			DEPT SUPPLIES/2
107393	11/15/2016	12/13/2016	19.85	E	N	N	012-5-0560-5135			97	00/00/000	14796	53822	00/00/0000			DEPT SUPPLIES/2
107393	11/22/2016	12/13/2016	19.85	E	N	N	012-5-0560-5135			97	00/00/000	14796	53822	00/00/0000			DEPT SUPPLIES/2
107393	11/29/2016	12/13/2016	19.85	E	N	N	012-5-0560-5135			97	00/00/000	15718	53822	00/00/0000			DEPT SUPPLIES/2
107393	11/01/2016	12/13/2016	13.85	E	N	N	012-5-0512-5135			97	00/00/000	14297	53822	00/00/0000			DEPT SUPPLIES/2
107393	11/08/2016	12/13/2016	13.85	E	N	N	012-5-0512-5135			97	00/00/000	14772	53822	00/00/0000			DEPT SUPPLIES/2
107393	11/15/2016	12/13/2016	13.85	E	N	N	012-5-0512-5135			97	00/00/000	15719	53822	00/00/0000			DEPT SUPPLIES/2
107393	11/22/2016	12/13/2016	12.85	E	N	N	012-5-0510-5200			97	00/00/000	14293	53822	00/00/0000			DEPT SUPPLIES/2
107393	11/29/2016	12/13/2016	12.85	E	N	N	012-5-0510-5200			97	00/00/000	15733	53822	00/00/0000			DEPT SUPPLIES/2
107393	11/01/2016	12/13/2016	16.80	E	N	N	012-5-0510-5200			97	00/00/000	13816	53822	00/00/0000			DEPT SUPPLIES/2
107393	11/08/2016	12/13/2016	11.85	E	N	N	012-5-0510-5200			97	00/00/000	14768	53822	00/00/0000			DEPT SUPPLIES/2
107393	11/15/2016	12/13/2016	16.80	E	N	N	012-5-0510-5200			97	00/00/000	15708	53822	00/00/0000			DEPT SUPPLIES/2
107393	11/22/2016	12/13/2016	1990.10=Total		N	N		.00=Total		Paid		1990.10=Total	Owed				
[BROOKS COUNTY APPRAISAL DISTRICT]																	
107395	11/10/2016	12/13/2016	28043.75	E	N	N	012-5-0409-5460			97	00/00/000	1ST QT 12/16	53824	00/00/0000			1ST QT REPORT (
			28043.75=Total		N	N		.00=Total		Paid		28043.75=Total	Owed				
[BRODART CO]																	
107394	10/18/2016	12/13/2016	9.93	E	N	N	012-5-0650-5002			97	00/00/000	84737453	53823	00/00/0000			BOOKS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bank	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
(CONTINUED)														
[ICSIASU] I C S JAIL SUPPLIES INC														
107416	11/23/2016	12/13/2016	1810.27	E	N	012-5-0512-5130		97		00/00/000	W0002002	53843	00/00/0000	SUPPLIES
107416	10/27/2016	12/13/2016	1187.19	E	N	012-5-0512-5130		97		00/00/000	W0001091	53843	00/00/0000	SUPPLIES
			2997.46=Total											
[IDOCOM] IDOCOM.COM														
107418	11/10/2016	12/13/2016	950.00	E	N	012-5-0409-9500		97		00/00/000	337839	53845	00/00/0000	SUPPORT FEE
			950.00=Total											
[TROFSD] RICOH USA, INC														
107437	11/07/2016	12/13/2016	45.00	E	N	012-5-0500-5000		97		00/00/000	1066401205	53862	00/00/0000	COPIER EXP
107437	11/08/2016	12/13/2016	307.17	E	N	012-5-0409-5860		97		00/00/000	97823670	53862	00/00/0000	COPIER EXP
107437	11/14/2016	12/13/2016	796.36	E	N	012-5-0409-5860		97		00/00/000	97839433	53862	00/00/0000	COPIER EXP
107437	11/14/2016	12/13/2016	2670.29	E	N	012-5-0409-5860		97		00/00/000	97850490	53862	00/00/0000	COPIER EXP
			3818.82=Total											
[IHNE50] INDIGENT HEALTHCARE SOLUTIONS, LTD														
107417	11/01/2016	12/13/2016	1508.00	E	N	012-5-0409-9071		97		00/00/000	63203	53844	00/00/0000	SERVICE FOR DEC
107417	12/01/2016	12/13/2016	1508.00	E	N	012-5-0409-9071		97		00/00/000	63342	53844	00/00/0000	SERVICE FOR JAN
			3016.00=Total											
[INTERAT] INTERSTATE BATTERIES OF SOUTH TEXAS														
107419	11/09/2016	12/13/2016	209.90	E	N	012-5-0560-5820		97		00/00/000	401749	53846	00/00/0000	REPAIRS & MAINT
			209.90=Total											
[JATACRE] JATME'S A/C & REFRIGERATION														
107420	11/04/2016	12/13/2016	260.00	E	N	012-5-0510-5201		97		00/00/000	1295	53847	00/00/0000	BLDG REPAIRS/SH
107420	11/04/2016	12/13/2016	540.00	E	N	012-5-0510-5201		97		00/00/000	1295	53847	00/00/0000	BLDG REPAIRS/SH
107420	11/14/2016	12/13/2016	260.00	E	N	012-5-0510-5201		97		00/00/000	1317	53847	00/00/0000	BLDG REPAIRS/WT
107420	11/14/2016	12/13/2016	315.00	E	N	012-5-0510-5201		97		00/00/000	1317	53847	00/00/0000	BLDG REPAIRS/WT
			1375.00=Total											
[JOCRES] LAW OFFICE OF JOEL CRUZ RESENDEZ														
107436	10/28/2016	12/13/2016	562.50	E	N	012-5-0435-5484		97		00/00/000	16-05-11055CR	53861	00/00/0000	CRIMINAL
107436	10/28/2016	12/13/2016	250.00	E	N	012-5-0435-5484		97		00/00/000	16-10-17250CV	53861	00/00/0000	CIVIL
			812.50=Total											
[JRMUR] JR MURPHY CO														
107421	10/28/2016	12/13/2016	204.00	E	N	012-5-0403-5000		97		00/00/000	66776	53848	00/00/0000	OFFICE SUPPLIES
107421	10/26/2016	12/13/2016	88.00	E	N	012-5-0560-5000		97		00/00/000	66774	53848	00/00/0000	OFFICE SUPPLIES
107421	10/31/2016	12/13/2016	88.00	E	N	012-5-0560-5000		97		00/00/000	66775	53848	00/00/0000	OFFICE SUPPLIES
			380.00=Total											
[KEGINC] KEGCO INC														
107423	11/14/2016	12/13/2016	84.56	E	N	013-5-0000-5820		97		00/00/000	0241043IN	53849	00/00/0000	REPAIR PARTS
			84.56=Total											
[LASOPRIN] LAWSON PRODUCTS INC														
107424	11/08/2016	12/13/2016	128.77	E	N	013-5-0000-5135		97		00/00/000	9304499460	53850	00/00/0000	MINOR SUPPLIES
			128.77=Total											
[LOPTR] LOPEZ TIRE COMPANY														
107426	10/18/2016	12/13/2016	94.00	E	N	013-5-0000-5820		97		00/00/000	926131	53852	00/00/0000	EQUIP VEHICLE R
			94.00=Total											
[LUCERRO] LUCIA RODRIGUEZ														
107425	10/20/2016	12/13/2016	220.00	E	N	012-5-0561-5136		97		00/00/000	665309	53851	00/00/0000	UNIFORM
			220.00=Total											
[MGDEVL] M & G DEVELOPMENT, LP														
107427	10/25/2016	12/13/2016	98.70	E	N	013-5-0000-5135		97		00/00/000	20-18250	53853	00/00/0000	MINOR SUPPLIES
107427	10/25/2016	12/13/2016	70.50	E	N	013-5-0000-5135		97		00/00/000	20-18251	53853	00/00/0000	MINOR SUPPLIES
			169.20=Total											
[NUELCO] NUAGES ELEVATOR COMPANY														
107428	12/13/2016	12/13/2016	140.00	E	N	012-5-0510-5206		97		00/00/000	16874	53854	00/00/0000	ELEVATOR MAINT

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Chk-Date	Invoice	Number	Claimno	CL	Date	Stub
[THESIGN] THE SIGN MAN (CONTINUED)																		
107444	10/23/2016	12/13/2016	167.78	E	N	N	013-5-0000-5826		97			00/00/000	13-565-G		53867	00/00/0000	ROAD REPAIR/MAI	
167.78=Total Trans .00=Total Paid																		
[THPERIO] THE PERFECT 10	107450	11/16/2016	12/13/2016	155.00	E	N	N	012-5-0560-5136	7	97		00/00/0000	5874		53872	00/00/0000	DEPT SUPPLIES	
155.00=Total Trans .00=Total Paid																		
[TREAUTO] TREVINO AUTO WORKS	107452	10/27/2016	12/13/2016	7.00	E	N	N	013-5-0000-5820	7	97		00/00/000	027546		53874	00/00/0000	EQUIP & VEH REP	
107452	11/16/2016	12/13/2016	32.00	E	N	N	013-5-0000-5820	7	97		00/00/000	027662		53874	00/00/0000	EQUIP & VEH REP		
107452	12/13/2016	12/13/2016	23.96	E	N	N	013-5-0000-5820		97		00/00/000	027662		53874	00/00/0000	EQUIP & VEH REP		
62.96=Total Trans .00=Total Paid																		
[TREELEC] R. TREVINO ELECTRIC & REFRIGERATION	107454	11/30/2016	12/13/2016	300.00	E	N	N	012-5-0510-5204	7	97		00/00/000	49421		53875	00/00/0000	BLDG REPAIR/CRT	
300.00=Total Trans .00=Total Paid																		
[TXDISCRT] TEXAS DISTRICT COURT ALLIANCE	107449	12/13/2016	12/13/2016	50.00	E	N	N	012-5-0450-9010		97		00/00/000			53871	00/00/0000	MEMBERSHIP DUES	
50.00=Total Trans .00=Total Paid																		
[TXPARMTL] TEXAS PARKS & WILDLIFE	107448	12/13/2016	12/13/2016	10.00	E	N	N	012-5-0650-5003		97		00/00/000			53870	00/00/0000	TX PARK WILDLIF	
10.00=Total Trans .00=Total Paid																		
[UTW] TEXAS LAND RECLAMATION LLC	107447	11/09/2016	12/13/2016	1150.00	E	N	N	013-5-0667-9088		97		00/00/000	16414		53869	00/00/0000	TIRE DISPOSAL	
1150.00=Total Trans .00=Total Paid																		
[VALCOLM] VALENTIN COLmenero	107399	12/01/2016	12/13/2016	125.00	E	N	N	012-5-0435-5481	7	97		00/00/0000	16-10-17256FAM		53828	00/00/0000	CIVIL	
125.00=Total Trans .00=Total Paid																		
[VISTIRC] VISTA TIRE COMPANY	107455	10/26/2016	12/13/2016	568.00	E	N	N	013-5-0000-5820		97		00/00/0000	13901		53876	00/00/0000	REPAIRS & MAINT	
107455	11/29/2016	12/13/2016	278.00	E	N	N	013-5-0000-5820		97		00/00/000	13960		53876	00/00/0000	REPAIRS & MAINT		
107455	11/22/2016	12/13/2016	1068.00	E	N	N	012-5-0560-5820		97		00/00/000	13949		53876	00/00/0000	REPAIRS & MAINT		
1914.00=Total Trans .00=Total Paid																		
[WESPUBC] THOMSON REUTERS - WEST	107451	11/04/2016	12/13/2016	148.40	E	N	N	021-5-0000-5300		97		00/00/000	835085895		53873	00/00/0000	LAW LIBRARY	
148.40=Total Trans .00=Total Paid																		
[WOLECOM] WOLECOM ENTERPRISES	107458	11/29/2016	12/13/2016	300.00	E	N	N	012-5-0530-9070		97		00/00/0000	3125		53877	00/00/0000	BODY CAMERA/ART	
107458	11/29/2016	12/13/2016	142.49	E	N	N	012-5-0530-5230		97		00/00/000	3125		53877	00/00/0000	HEADSET EXTERNA		
107458	11/29/2016	12/13/2016	292.50	E	N	N	013-5-0667-9500		97		00/00/000	3125		53877	00/00/0000	BODY CAMERA/RUB		
107458	10/21/2016	12/13/2016	1460.00	E	N	N	012-5-0561-9070		97		00/00/000	3014		53877	00/00/0000	BODY CAMERAS 3		
2194.99=Total Trans .00=Total Paid																		
[XEROX] XEROX CORPORATION	107459	11/01/2016	12/13/2016	454.14	E	N	N	012-5-0409-5860		97		00/00/000	086802979		53879	00/00/0000	COPIER EXP	
107459	12/01/2016	12/13/2016	85.78	E	N	N	012-5-0409-5860		97		00/00/000	087153734		53879	00/00/0000	COPIER EXP		
539.92=Total Trans .00=Total Paid																		
[ZENASAN] ZENAIIDA SANCHEZ	107440	11/16/2016	12/13/2016	300.00	E	N	N	012-5-0430-5484	7	97		00/00/000	LBP#658		53864	00/00/0000	CRIMINAL	
300.00=Total Trans .00=Total Paid																		
[ZUNINSA] FELIX M. ZUNIGA INSURANCE AGENCY	107460	11/10/2016	12/13/2016	70.00	E	N	N	012-5-0554-9070		97		00/00/000	1394		53879	00/00/0000	EMPLOYEE BOND	
107460	11/10/2016	12/13/2016	70.00	E	N	N	012-5-0560-9000		97		00/00/000	1395		53879	00/00/0000	EMPLOYEE BOND		
107460	11/02/2016	12/13/2016	70.00	E	N	N	012-5-0561-5311		97		00/00/000	1393		53879	00/00/0000	EMPLOYEE BOND		
210.00=Total Trans .00=Total Paid																		

Tran-Num	Tran-Date	Due-Date	Amount	G/L Chk Rec	G/L Account	1099 Bnk	Check	Ch-Date	Invoice Number	ClaimNo	Cl Date	Stub
68	Vendors Listed		83105.34=Grand Trans			.00=Grand Paid		83105.34=Grand Owed				

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	70917.78	.00	70917.78	.00	.00	70917.78	.00	.00	70917.78	.00	.00
013	11718.76	.00	11718.76	.00	.00	11718.76	.00	.00	11718.76	.00	.00
020	62.70	.00	62.70	.00	.00	62.70	.00	.00	62.70	.00	.00
021	148.40	.00	148.40	.00	.00	148.40	.00	.00	148.40	.00	.00
098	257.70	.00	257.70	.00	.00	257.70	.00	.00	257.70	.00	.00
Total	83105.34	.00	83105.34	.00	.00	83105.34	.00	.00	83105.34	.00	.00

OFFICIAL'S MONTHLY REPORTS FOR OCTOBER 2016:

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OCTOBER 2016

BROOKS COUNTY TREASURERS
MONTHLY REPORT

CHECKING	BEGINNING BALANCE	INTEREST EARNED	REVENUES	DEPOSITS FROM INVESTMENTS	DISBURSEMENTS	TRANSFER TO INVESTMENTS	ENDING BALANCE	TOTAL INVESTMENTS	TOTAL FUND
GENERAL	\$ 885,844.43	\$ 300.31	\$ 47,638.37	-	\$ 417,132.94	\$ -	\$ 486,650.17	\$ -	\$ 486,650.17
ROAD & BRIDGE	\$ 724,436.86	\$ 269.77	\$ 3,396.46	-	\$ 148,139.08	\$ -	\$ 579,962.00	\$ -	\$ 579,962.00
RECORD PRESERVATION	\$ 51,765.02	\$ 21.98	\$ -	-	\$ -	\$ -	\$ 51,787.00	\$ -	\$ 51,787.00
COURTHOUSE SECURITY	\$ 59,645.62	\$ 25.29	\$ -	-	\$ -	\$ -	\$ 59,670.91	\$ -	\$ 59,670.91
LATERAL FUND	\$ 1,602.80	\$ 2.30	\$ 9,067.69	-	\$ -	\$ -	\$ 10,672.69	\$ -	\$ 10,672.69
DRUG PREVENTION	\$ 41,876.92	\$ 17.66	\$ -	-	\$ 470.00	\$ -	\$ 41,424.58	\$ -	\$ 41,424.58
CO. ATTY. HOT CHECK	\$ 13,130.35	\$ 5.41	\$ 30.00	-	\$ 1,136.70	\$ -	\$ 12,029.06	\$ -	\$ 12,029.06
HOMELAND SECURITY	\$ 51,930.74	\$ -	\$ -	-	\$ 6,051.70	\$ -	\$ 45,879.04	\$ -	\$ 45,879.04
AIRPORT FUND	\$ 711.65	\$ 3.02	\$ 15,000.00	-	\$ 9,873.30	\$ -	\$ 5,841.37	\$ -	\$ 5,841.37
LAW LIBRARY	\$ 19,982.81	\$ 8.44	\$ -	-	\$ 428.03	\$ -	\$ 19,563.22	\$ -	\$ 19,563.22
CODE ENFORCEMENT FEES	\$ 15,801.43	\$ 6.71	\$ -	-	\$ -	\$ -	\$ 15,808.14	\$ -	\$ 15,808.14
DIST. ATTY. ESCROW	\$ 418,236.91	\$ 177.61	\$ -	-	\$ -	\$ -	\$ 418,414.52	\$ -	\$ 418,414.52
SHERIFF SEIZURE	\$ 79,188.77	\$ 34.07	\$ 8,032.60	-	\$ 6,278.04	\$ -	\$ 80,977.30	\$ -	\$ 80,977.30
FEDERAL DRUG ARREST/SWBPI	\$ 3,574.69	\$ 1.52	\$ -	-	\$ -	\$ -	\$ 3,576.21	\$ -	\$ 3,576.21
LEOSE ALLOCATION	\$ 16,904.80	\$ 7.41	\$ -	-	\$ -	\$ -	\$ 16,912.21	\$ -	\$ 16,912.21
CTIF GRANT	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE COURT TECHNOLOGY	\$ 93,836.05	\$ 40.06	\$ -	-	\$ -	\$ -	\$ 93,876.11	\$ -	\$ 93,876.11
DRAINAGE IMPR DRS 2200	\$ 7,000.00	\$ -	\$ -	-	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
HEALTH USE SALES TAX	\$ 8,469.05	\$ 5.02	\$ 16,295.87	-	\$ 24,770.52	\$ -	\$ 126,478.55	\$ -	\$ 126,478.55
ED RACHAL LIBRARY GRANT	\$ 1,145.58	\$ -	\$ -	-	\$ -	\$ -	\$ 1,145.58	\$ -	\$ 1,145.58
AUDIO VISUAL	\$ 987.83	\$ 0.42	\$ -	-	\$ -	\$ -	\$ 988.25	\$ -	\$ 988.25
DETENTION CENTER	\$ 419.49	\$ 74.38	\$ 1,050,248.68	-	\$ 166,232.60	\$ -	\$ 924,509.95	\$ -	\$ 924,509.95
CERT. OF OBLIG INTEREST & SINKING	\$ 16,516.72	\$ 7.20	\$ 650.46	-	\$ 179,274.81	\$ -	\$ 7,503.04	\$ -	\$ 7,503.04
DELINQUENT TAXES FUND	\$ 33,153.64	\$ 18.11	\$ 14,016.36	-	\$ -	\$ -	\$ 47,188.11	\$ -	\$ 47,188.11
CDBG GRANT #721460	\$ -	\$ -	\$ 73,475.07	-	\$ 47,529.00	\$ -	\$ 25,946.07	\$ -	\$ 25,946.07
TCDF #720015-HWY 281 WATER PROJ.	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
TDHCA GRANT #721015 WATER MAIN	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
TCDF #724017/ST. IMPROVEMENT	\$ -	\$ -	\$ 8,209.67	-	\$ 5,126.07	\$ -	\$ 3,083.60	\$ -	\$ 3,083.60
79TH JUDICIAL DIST.DRUG/ALCOHOL	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
BORDER COLONIA ACCESS	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
ELEVATED STORAGE TANK/ENCINO	\$ -	\$ -	\$ 15,256.16	-	\$ 15,256.16	\$ -	\$ -	\$ -	\$ -
D.A.C.D.P. FUND	\$ 134,792.96	\$ 57.78	\$ 3,134.35	-	\$ 17,685.96	\$ -	\$ 120,299.13	\$ -	\$ 120,299.13
TCDF #72005 COLONIA CONSTRUCT	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ / FEDERAL ACCT.	\$ 107,051.56	\$ -	\$ -	-	\$ -	\$ -	\$ 107,051.56	\$ -	\$ 107,051.56
BRUSH COUNTRY WATER DISTRICT	\$ 49.63	\$ -	\$ -	-	\$ -	\$ -	\$ 49.63	\$ -	\$ 49.63
SHERIFF LOCAL BORDER SECURITY	\$ 34,359.67	\$ -	\$ -	-	\$ 2,117.73	\$ -	\$ 32,251.94	\$ -	\$ 32,251.94
SHERIFF FEDERAL SEIZURE	\$ 16,921.71	\$ 7.19	\$ -	-	\$ -	\$ -	\$ 16,928.90	\$ -	\$ 16,928.90
CONSTABLE SEIZURE FUND	\$ 175.26	\$ 0.07	\$ -	-	\$ -	\$ -	\$ 175.33	\$ -	\$ 175.33
JUVENILE PROBATION MATCH FUND	\$ 25,288.87	\$ -	\$ -	-	\$ 12,156.89	\$ -	\$ 13,141.98	\$ -	\$ 13,141.98
TJPC-E-VERTEX FUND	\$ 1,337.20	\$ -	\$ -	-	\$ -	\$ -	\$ 1,337.20	\$ -	\$ 1,337.20
CERT OF OLG SERIES 2011	\$ 4,661.26	\$ 2.03	\$ 178.92	-	\$ -	\$ -	\$ 4,842.21	\$ -	\$ 4,842.21

BROOKS COUNTY TREASURER'S
MONTHLY REPORT

CHECKING OPERATING FUND	BEGINNING BALANCE	INTEREST EARNED	REVENUES	DEPOSITS FROM INVESTMENTS	DISBURSEMENTS	TRANSFER TO INVESTMENTS	ENDING BALANCE	TOTAL INVESTMENTS	TOTAL FUND
CERT OF OBLIG SERIES 2013	\$ 11,169.21	\$ 4.88	\$ 406.24	\$ -	\$ -	\$ -	\$ 11,580.31	\$ -	\$ 11,580.31
CELEBRATION FUND	\$ 747.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747.30	\$ -	\$ 747.30
ED RACHAL CARTER FAMILY	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
EMPLOYEE WELLNESS	\$ 2,061.65	\$ -	\$ -	\$ -	\$ 248.00	\$ -	\$ 1,813.65	\$ -	\$ 1,813.65
SELF-FUNDED MEDICAL INS.	\$ 28,405.58	\$ 26.82	\$ 65,156.25	\$ -	\$ 63,940.64	\$ -	\$ 29,648.01	\$ -	\$ 29,648.01
BORDER STAR PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAYROLL FUND	\$ 473.03	\$ -	\$ 389,656.76	\$ -	\$ 389,656.76	\$ -	\$ 473.03	\$ -	\$ 473.03
STATE FEES	\$ 109,648.66	\$ 42.03	\$ -	\$ -	\$ 109,648.66	\$ -	\$ 42.03	\$ -	\$ 42.03
APPELLATE JUDICIAL	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -
J.M. ALANIZ FAIRGROUNDS	\$ 1,477.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,477.91	\$ -	\$ 1,477.91
COURTHOUSE RENOVATION FUND	\$ 3.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11	\$ -	\$ 3.11
TXCDBG #727031 NEW WATER WELL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TXCDBG #727025 PHASE 2 SEPTIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ED RACHAL SHERIFF GRANT	\$ 2,101.31	\$ 0.89	\$ -	\$ -	\$ -	\$ -	\$ 2,102.20	\$ -	\$ 2,102.20
EMPLOYEE VENDING MACHINE	\$ 1,062.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,062.49	\$ -	\$ 1,062.49
BORDER PROSECUTOR'S PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L.A.G. RURAL CRIME INITIATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE	\$ -	\$ -	\$ 125,021.84	\$ -	\$ 125,021.84	\$ -	\$ -	\$ -	\$ -
ELECTION SERVICE CONTRACT	\$ 4,591.92	\$ 1.96	\$ -	\$ -	\$ 5,126.07	\$ -	\$ 4,593.87	\$ -	\$ 4,593.87
TEXAS DSHS GRANT	\$ -	\$ -	\$ 5,126.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOBACCO COMPLIANCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TXCDBG CONTRACT #712016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSOLIDATION FUND	\$ 8,134.21	\$ -	\$ 13,060.55	\$ -	\$ 8,909.41	\$ -	\$ 12,285.35	\$ -	\$ 12,285.35
AIRPORT IMPROVEMENT FUND	\$ 3,256.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,256.00	\$ -	\$ 3,256.00
ALIEN DEATH PROCESSING	\$ -	\$ -	\$ 37,812.55	\$ -	\$ 6,684.14	\$ -	\$ 31,128.41	\$ -	\$ 31,128.41
CHAPTER 19 FUND	\$ 1,157.50	\$ -	\$ 35.12	\$ -	\$ 474.34	\$ -	\$ 718.28	\$ -	\$ 718.28
RADIO ANTENNA & REPEATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTABLES ABANDONED VEHICLES	\$ 269.87	\$ 0.11	\$ -	\$ -	\$ -	\$ -	\$ 269.98	\$ -	\$ 269.98
SHERIFF ABANDONED VEHICLES	\$ 27,269.35	\$ 10.45	\$ 1,790.00	\$ -	\$ 8,162.73	\$ -	\$ 20,927.07	\$ -	\$ 20,927.07
SHERIFFS CONTRIBUTION	\$ 2,947.02	\$ -	\$ 395.00	\$ -	\$ 1,803.00	\$ -	\$ 1,539.02	\$ -	\$ 1,539.02
GRAND TOTAL	\$ 3,236,357.53	\$ 1,215.57	\$ 1,943,088.84	\$ 1,779,394.12	\$ 1,779,394.12	\$ 1,779,394.12	\$ 3,401,267.82	\$ 125,478.55	\$ 3,526,746.37

OFFICIAL'S MONTHLY REPORTS FOR NOVEMBER 2016:

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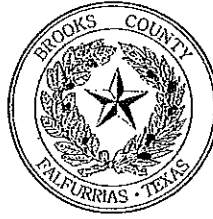
NOVEMBER 2016

BROOKS COUNTY TREASURERS
MONTHLY REPORT

CHECKING OPERATING FUND	BEGINNING BALANCE	INTEREST EARNED	REVENUES	DEPOSITS FROM INVESTMENTS	DISBURSEMENTS	TRANSFER TO INVESTMENTS	ENDING BALANCE	TOTAL INVESTMENTS	TOTAL FUND
GENERAL	\$ 486,650.17	\$ 232.98	\$ 1,064,874.50	\$ -	\$ 457,804.30	\$ 750,000.00	\$ 343,952.85	\$ 750,000.00	\$ 1,093,952.85
ROAD & BRIDGE	\$ 579,962.00	\$ 170.15	\$ 351,967.81	\$ -	\$ 188,050.03	\$ 500,000.00	\$ 244,049.93	\$ 500,000.00	\$ 744,049.93
RECORD PRESERVATION	\$ 51,787.00	\$ 21.64	\$ 1,166.94	\$ -	\$ 1,305.50	\$ -	\$ 51,670.08	\$ -	\$ 51,670.08
COURTHOUSE SECURITY	\$ 89,870.91	\$ 26.65	\$ 3,372.49	\$ -	\$ -	\$ -	\$ 62,969.05	\$ -	\$ 62,969.05
LATERAL FUND	\$ 10,672.69	\$ 3.53	\$ -	\$ -	\$ 3,674.10	\$ -	\$ 7,002.12	\$ -	\$ 7,002.12
DRUG PREVENTION	\$ 41,424.58	\$ 17.02	\$ -	\$ -	\$ 1,108.50	\$ -	\$ 41,441.60	\$ -	\$ 41,441.60
CO. ATTY. HOT CHECK	\$ 12,029.06	\$ 4.81	\$ -	\$ -	\$ 4,368.40	\$ -	\$ 41,510.64	\$ -	\$ 41,510.64
HOME LAND SECURITY	\$ 46,879.04	\$ -	\$ -	\$ -	\$ 3,039.79	\$ -	\$ 19,595.05	\$ -	\$ 19,595.05
AIRPORT FUND	\$ 5,841.37	\$ 3.26	\$ 3,083.60	\$ -	\$ 256.23	\$ -	\$ 16,759.80	\$ -	\$ 16,759.80
LAW LIBRARY	\$ 19,563.22	\$ 8.06	\$ 280.00	\$ -	\$ -	\$ -	\$ 418,586.47	\$ -	\$ 418,586.47
CODE ENFORCEMENT FEES	\$ 15,808.14	\$ 6.68	\$ 945.00	\$ -	\$ -	\$ -	\$ 109,403.02	\$ -	\$ 109,403.02
DIST. ATTY. ESCROW	\$ 478,474.52	\$ 171.95	\$ -	\$ -	\$ 6,344.59	\$ -	\$ 3,577.68	\$ -	\$ 3,577.68
SHERIFF SEIZURE	\$ 80,977.30	\$ 34.02	\$ 34,736.39	\$ -	\$ -	\$ -	\$ 16,919.16	\$ -	\$ 16,919.16
FEDERAL DRUG ARREST/SWEP	\$ 3,576.21	\$ 1.47	\$ -	\$ -	\$ -	\$ -	\$ 74,646.73	\$ -	\$ 74,646.73
LEOSE ALLOCATION	\$ 16,912.21	\$ 6.95	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
CTIF GRANT	\$ -	\$ -	\$ -	\$ -	\$ 22,548.03	\$ -	\$ 5,103.76	\$ 125,478.55	\$ 130,582.31
JUSTICE COURT TECHNOLOGY	\$ 93,876.11	\$ 34.65	\$ 3,284.00	\$ -	\$ -	\$ -	\$ 1,145.58	\$ -	\$ 1,145.58
DRAINAGE IMPR DRS 7200	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 24,681.14	\$ -	\$ 988.66	\$ -	\$ 988.66
HEALTH USE SALES TAX	\$ (0.59)	\$ 7.24	\$ 29,676.24	\$ -	\$ -	\$ -	\$ 7,510.21	\$ -	\$ 7,510.21
ED RACHAL LIBRARY GRANT	\$ 1,145.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,606.29	\$ -	\$ 111,606.29
AUDIO VISUAL	\$ 988.25	\$ 0.41	\$ -	\$ -	\$ 1,669,959.19	\$ -	\$ 52,977.20	\$ -	\$ 52,977.20
DETENTION CENTER	\$ 924,609.95	\$ 139.97	\$ 745,917.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CERTIFICATE OF OBLIGATION	\$ 7,503.04	\$ 7.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CERT. OF OBLIG INTEREST & SINKING	\$ 17,173.38	\$ 38.09	\$ 94,394.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELINQUENT TAXES FUND	\$ 47,188.11	\$ 21.47	\$ 5,767.62	\$ -	\$ 25,946.07	\$ -	\$ -	\$ -	\$ -
CDBG GRANT #721460	\$ 25,946.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TDGP #720015-HWY 281 WATER PROJ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TDHCA GRANT #721015 WATER MAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TDGP #724071ST. IMPROVEMENT	\$ 3,083.60	\$ -	\$ 7,602.99	\$ -	\$ 10,686.58	\$ -	\$ -	\$ -	\$ -
79TH JUDICIAL DIST. DRUG/ALCOHOL	\$ -	\$ -	\$ 31,128.41	\$ -	\$ 31,128.41	\$ -	\$ -	\$ -	\$ -
BORDER COLONIA ACCESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELEVATED STORAGE TANK/ENCINO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D.A.C.D.P. FUND	\$ 120,299.13	\$ 62.62	\$ 34,152.18	\$ -	\$ 8,421.83	\$ -	\$ 146,092.10	\$ -	\$ 146,092.10
TDGP #726055 COLONIA CONSTRUCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ / FEDERAL ACCT.	\$ 107,051.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,051.55	\$ -	\$ 107,051.55
BRUSH COUNTRY WATER DISTRICT	\$ 49.63	\$ -	\$ -	\$ -	\$ 4,054.98	\$ -	\$ 30,077.53	\$ -	\$ 30,077.53
SHERIFF LOCAL BORDER SECURITY	\$ 32,251.94	\$ -	\$ 1,880.57	\$ -	\$ -	\$ -	\$ 16,935.86	\$ -	\$ 16,935.86
SHERIFF FEDERAL SEIZURE	\$ 16,928.90	\$ 6.96	\$ -	\$ -	\$ -	\$ -	\$ 175.40	\$ -	\$ 175.40
CONSTABLE SEIZURE FUND	\$ 176.33	\$ 0.07	\$ -	\$ -	\$ -	\$ -	\$ 33,134.28	\$ -	\$ 33,134.28
JUVENILE PROBATION MATCH FUND	\$ 13,141.98	\$ -	\$ 50,000.00	\$ -	\$ 30,007.70	\$ -	\$ -	\$ -	\$ -
TJPC-VERTEX FUND	\$ 1,337.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337.20	\$ -	\$ 1,337.20
CERT OF OLG SERIES 2011	\$ 4,842.21	\$ 10.46	\$ 25,771.84	\$ -	\$ -	\$ -	\$ 30,624.51	\$ -	\$ 30,624.51

BROOKS COUNTY TREASURER'S MONTHLY REPORT

OPERATING FUND	CHECKING	BEGINNING BALANCE	INTEREST EARNED	REVENUES	DEPOSITS FROM INVESTMENTS	DISBURSEMENTS	TRANSFER TO INVESTMENTS	ENDING BALANCE	TOTAL INVESTMENTS	TOTAL FUND
CERT OF OBLG SERIES 2013	\$ 11,560.31	\$ 1.81	\$ 81,015.98	\$ -	\$ 90,000.00	\$ -	\$ 2,598.10	\$ 747.30	\$ -	\$ 2,598.10
CELEBRATION FUND	\$ 747.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747.30	\$ -	\$ -	\$ 747.30
ED RACHAL-CARTER FAMILY	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
EMPLOYEE WELLNESS	\$ 1,813.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,813.66	\$ -	\$ -	\$ 1,813.65
SELF-FUNDED MEDICAL INS.	\$ 29,668.01	\$ 17.83	\$ 69,364.10	\$ -	\$ 73,678.33	\$ -	\$ 25,341.61	\$ -	\$ -	\$ 25,341.61
BORDER STAR PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAYROLL FUND	\$ 473.03	\$ -	\$ 398,192.63	\$ -	\$ 398,192.63	\$ -	\$ 473.03	\$ -	\$ -	\$ 473.03
STATE FEES	\$ 42.03	\$ 24.66	\$ 71,278.70	\$ -	\$ 71,346.39	\$ -	\$ 71,346.39	\$ -	\$ -	\$ 71,346.39
APPELLATE JUDICIAL	\$ 1,477.91	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00	\$ 1,477.91	\$ -	\$ 1,477.91
J.M. ALANIZ FAIRGROUNDS	\$ 3.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11	\$ -	\$ -	\$ 3.11
COURTHOUSE RENOVATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TXCDBG #727031 NEW WATER WELL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TXCDBG #727025 PHASE 2 SEPTIC	\$ 2,102.20	\$ 1.76	\$ 56,500.00	\$ -	\$ 39,411.39	\$ -	\$ 18,192.57	\$ -	\$ -	\$ 18,192.57
ED RACHAL SHERIFF GRANT	\$ 1,062.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,062.49	\$ -	\$ -	\$ 1,062.49
EMPLOYEE VENDING MACHINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BORDER PROSECUTOR'S PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J.A.G. RURAL CRIME INITIATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE	\$ -	\$ -	\$ 103,967.48	\$ -	\$ 103,967.48	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION SERVICE CONTRACT	\$ 4,593.87	\$ 1.89	\$ -	\$ -	\$ -	\$ 4,595.76	\$ -	\$ -	\$ -	\$ 4,595.76
TEXAS DSHS GRANT	\$ -	\$ -	\$ 7,602.99	\$ -	\$ 7,602.99	\$ -	\$ -	\$ -	\$ -	\$ -
DIASTER RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOBACCO COMPLIANCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TXCDBG CONTRACT #712016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSOLIDATION FUND	\$ 12,285.35	\$ -	\$ -	\$ -	\$ 3,462.37	\$ -	\$ 8,789.98	\$ -	\$ -	\$ 8,789.98
AIRPORT IMPROVEMENT FUND	\$ 3,286.00	\$ -	\$ -	\$ -	\$ -	\$ 3,286.00	\$ -	\$ -	\$ -	\$ 3,286.00
ALIEN DEATH PROCESSING	\$ 31,128.41	\$ -	\$ -	\$ -	\$ 31,128.41	\$ -	\$ -	\$ -	\$ -	\$ -
CHAPTER 19 FUND	\$ 718.28	\$ -	\$ 1,033.22	\$ -	\$ 866.49	\$ -	\$ 886.01	\$ -	\$ -	\$ 886.01
RADIO ANTENNA & REPEATER	\$ -	\$ -	\$ 1,880.57	\$ -	\$ 1,880.57	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTABLES ABANDONED VEHICLES	\$ 269.98	\$ 0.11	\$ -	\$ -	\$ -	\$ 270.09	\$ -	\$ -	\$ -	\$ 270.09
SHERIFF ABANDONED VEHICLES	\$ 20,927.07	\$ 7.93	\$ 1,916.00	\$ -	\$ 7,804.84	\$ 15,045.16	\$ -	\$ -	\$ -	\$ 15,045.16
SHERIFFS CONTRIBUTION	\$ 1,599.02	\$ -	\$ -	\$ -	\$ 98.00	\$ 1,441.02	\$ -	\$ -	\$ -	\$ 1,441.02
GRAND TOTAL	\$ 3,401,287.82	\$ 1,093.25	\$ 3,282,766.92	\$ -	\$ 3,251,411.89	\$ 1,250,000.00	\$ 2,193,745.11	\$ 1,375,478.45	\$ 3,559,193.66	\$ 3,559,193.66



December 13, 2016

County Auditor's Financial Report
Months Ending November 30, 2016
Commissioners' Court Meeting Held on Tuesday, December 13, 2016

The Honorable Commissioners' Court

The Honorable Imelda Barrera
The Honorable Gloria Garza
The Honorable Vince Vargas
The Honorable Carlos Villarreal
The Honorable Jose A. Martinez

County Judge
Commissioner, Precinct #1
Commissioner, Precinct #2
Commissioner, Precinct #3
Commissioner, Precinct #4

In accordance with V.I.C.A. Local Government Code, Sections 111.091, 114.024 and 114.025, the following is my financial report for the month of November 2016.

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

Revenues:

\$23,868.24 (Direct Deposit) was received for District Sales & Use Tax Allocations for November 2016 and was deposited to 31-4-0000-4035(Health Use Sales Tax Fund).

For comparison purposes only:

Deposit for October:	\$16,295.87
Deposit for September:	\$18,903.21
Deposit for August:	\$20,274.16
Deposit for July:	\$22,715.98

For Information Purposes:

• ***New Employees***

Usbaldo Cantu (Sheriff's Office "Veteran Driver)	Hired on 11/03/2016
Jose Rodriguez (Sheriff's Department) P/T	Hired on 11/04/2016

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

Robert Ramos (Jailer)	Resigned on 11/04/2016
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- ***Retired Employees***

None

- **Deceased Employees**

None

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

Thank you,

August Patroelj (Brooks County Auditor)

**BROOKS COUNTY ROAD & BRIDGE
November 2016 FUEL LOG**

528.5	GALLONS	GASOLINE @ 1.61	\$ 850.89	ROAD & BRIDGE
553.8	GALLONS	DIESEL @ 1.70	\$ 941.46	ROAD & BRIDGE
	GALLONS	GASOLINE @	\$	COURT HOUSE
	GALLONS	DIESEL @	\$	COURT HOUSE
285.5	GALLONS	GASOLINE @ 1.61	\$ 459.66	LANDFILL
678 0	GALLONS	DIESEL @ 1.70	\$ 1,152.60	LANDFILL
	GALLONS	GASOLINE @	\$	VECTOR CONTROL
	GALLONS	DIESEL @	\$	VECTOR CONTROL
51.3	GALLONS	GASOLINE @ 1.61	\$ 82.59	CEMETERY
	GALLONS	DIESEL @	\$	CEMETERY
	GALLONS	GASOLINE @	\$	CODE ENFORCEMENT
	GALLONS	DIESEL @	\$	COMMODITY
	GALLONS	GASOLINE @	\$	ARENA
	GALLONS	DIESEL @	\$	ARENA
	GALLONS	DIESEL @	\$	HOSPITAL
	GALLONS	GASOLINE @	\$	AIRPORT
	GALLONS	DIESEL @	\$	AIRPORT
	GALLONS	GASOLINE @	\$	SHOW BARN
	GALLONS	DIESEL @	\$	SHOW BARN
	GALLONS	GASOLINE @	\$	COUNTY JUDGE/MEETING
	GALLONS	GASOLINE @	\$	FIRE DEPARMENT
	GALLONS	DIESEL @	\$	FIRE DEPARTMENT
	GALLONS	GASOLINE @	\$	SHERIFF DEPARTMENT
	GALLONS	DIESEL @	\$	SHERIFF DEPARTMENT
	GALLONS	GASOLINE @	\$	JAILHOUSE
	GALLONS	DIESEL @	\$	JAILHOUSE
	GALLONS	GASOLINE @	\$	ROAD SIDE PARK

NOVEMBER 2016 Purchase Orders

11-3-16	33507	Doggett	Cooling Reservoir Heater Gate Plate	#52	187.94
11-3-16	33508	Corpus Christi	Freight Liner	#56	128.00
11-3-16	34510	Hoit Caterpillar	4 Filters	# 63 + 65	205.32
11-4-16	34513	Lawson Products	Shock Rocks	# 56	128.77
11-28-16	34534	WTG. Fuel	BUTANE Fuel For Las Palmas	# 24	1909.46
11-28-16	34535	O'Reilly	2 Batteries		242.86
11-29-16	34538	Alamo Lumber Co.	Binder Chain Ratchet Binder	#27	189.97
11-29-16	34542	Vista Tires	2-235-85-16 Tires	# 24	278.00
11-15-16	34526	O'Reilly	2 Batteries	#30	187.44
11-15-16	34524	Alamo Lumber	New Trailer Flat Plate		168.99
11-30-16	34545	Doggett	Air Filter Carister	#56	165.00

Brooks County Road & Bridge

November 2016 Monthly Report

Shredding was done at Airport, Old Hospital Park, Lopez Park, County Roads, 101, 102, 103, 100, 105, 106, 401, 104, 403, 402, 404, 405, 300, 301, 302, 303, 303A, 204, 208, 203, 202, 201, 201A, 200, 207, 234, 233, 229, 230, 231, 232, 230A, 222, 221, 224, 228, 227. 2 tractors/bat wing shredders, 2 operators.

County Roads Bladed – Roads are bladed to take out pot holes. When that is done Caliche & Rap material is spread out on road to level holes. Then the material is rolled to make road even. Worked on County Roads 107, 107A, 108, 109. 1 motor grader/operator, 2 dump trucks/drivers.

Encino - Began work on County Roads in Encino. 30 yards of Caliche and 120 yards of Rap material was used on Co. Road 307. Road work was not completed, had to stop work to haul Caliche. Road work will continue when we finish hauling Caliche.

An 8ft. x 35ft. trailer was purchased to haul Big Motor-grader to all locations where County road work is being done. It will also help in moving new Landfill dozer where it is needed.

Voting Booths were set up in different locations for Election Day on November 8, 2016 – Encino, V.F.W., Encinitos Housing, Library & Baptist Church. Voting Booths were picked up and brought back for storage after Election day. 2 men, 1 truck.

Mowing & Weed eating – Mowing was done at Cemetery, Park on 755, Encino Building, Old Hospital, Road & Bridge yard, Airport lights & ditches on Travis Road. 1 man, sometimes 2 men, truck,

Landfill – Used 15 yards of Caliche to make a pad for a new 14 ft. x 10 ft. building. The building was installed on the South side of Landfill entrance. New Steps were made for building. The building will be used by Ruby Allen, 1 backhoe/operator, 1 dump truck/driver.

Landfill - An addition was made to the existing building of Alan Hernandez's office. The addition was made on the East side of the building to be used to store the ice machine. It will also store needed tools. Burglar Bars were installed on the storage room door.

Landfill – Dirt was hauled from the stock piles that the Landfill operator had made. The dirt is used for covering brush and debris that is disposed at Landfill.

1 backhoe/operator, 2 dump trucks/drivers.

Garbage Route continues on a weekly basis – Encino, Rachal, La Mesa, Tacubaya, La Parrita, Ranchito Road and surrounding area. Garbage truck/driver & 2 helpers.

Brooks County Mechanics – Mechanics mounted new tires and fixed flats as needed on vehicles. Assisted County workers with repairs on vehicles and equipment at different locations – Encino, Airport & Landfill, 2 mechanics.

Brush Crew – Picked up brush on County Roads, 102, 201, 202, 203, 201A, 204, 205, 206, 207, 209, 210, 211, 212, 213, 214, 215, 219, 220, 221, 222, 222A, 223, 224, 225, 230A, 229, F.M. 2191, 1418, Hise Street. 1 backhoe/operator, 3 trucks/trailers/drivers.

County Road Signs – Installed new Stop signs that had been knocked down on Co. Rds. 101 and 301. Installed a new Dead End sign on East side of Co. Rd. 110. Yellow reflectors were replaced on road signs where needed.

Airport – Repaired a leak on a toilet at Airport, 2 men

Dirt Deliveries – Rita Rodriguez, 755 Tacubaya, 4 yards, Lucy Galindo, 2304 F.M. 2191, 6 yards, Julian Martinez, 2718 S. F.M. 2191, 6 yards, Tres Corvera, 418 Taylor Rd., 6 yards Belester Garza, Co. Rd. 305 Encino Cemetery, 6 yards.

Monthly Disburse Totals
November 2016

Current M&O	\$	850,163.69	Attorney Fees Collected		
Current M&O Discount	\$	24,407.92			
Current I&S	\$	205,836.28	M&O/Debt	\$	2,554.47
CAD Portion General	\$	64.28	Road & Bridge	\$	420.24
Current I&S Discount	\$	5,921.54	FM/FC	\$	257.06
Current Road & Bridge	\$	212,565.73	Attorney Fee Remittance	\$	3,231.77
Current Road & Bridge Discount	\$	6,114.89			
CAD Portion R&B	\$	12.96			
County Ad Valorem	\$	1,232,044.11			
Delinquent M&O	\$	3,352.64	* Overpayment/Tolerance	\$	-
Debt	\$	0.40			
Delinquent I&S	\$	372.35			
Delinquent Road & Bridge	\$	667.11			
Total Delinquent CO/RB	\$	4,392.50			
M&O Current Penalty & Interest	\$	1,106.74			
Delinquent M&O Penalties & Interest	\$	1,936.93	Tax Certificates	\$	-
Debt Penalties & Interest	\$	1.46			
Current I&S Penalty & Interest	\$	180.12			
Delinquent I&S Penalties & Interest	\$	170.61			
Current R&B Penalties & Interest	\$	199.31			
Delinquent R&B Penalties & Interest	\$	363.10			
Total Penalty & Interest	\$	3,958.27			
Total CO/RB Ad Valorem Tax	\$	1,240,394.88			
Current M&O	\$	139,784.84	Farm to Market Disburse Totals		
Delinquent M&O	\$	404.91			
CAD Portion	\$	8.54			
Total M&O All Years	\$	140,181.21			
Current Penalty & Interest	\$	125.78			
Delinquent Penalty & Interest	\$	217.31			
Total Penalty & Interest	\$	343.09			
Discount	\$	4,023.29			
Total Farm to Market Remittance	\$	136,501.01	Total County Remittance	\$	\$1,376,895.89

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TC298-D DEPOSIT
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TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 10/01/2016 THRU 10/31/2016
JURISDICTION: 0100 BROOKS COUNTY

PAGE: 1
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2016	M & O	.598600	850,022.97	25,453.33-	.00	.00	824,569.64	.00	.00	.00	824,569.64
	I & S	.145229	206,228.26	6,175.33-	.00	.00	200,052.93	.00	.00	.00	200,052.93
	TOTAL	.743829	1,056,251.23	31,628.66-	.00	.00	1,024,622.57	.00	.00	.00	1,024,622.57
2015	M & O	.645018	2,685.96	.00	546.74	.00	3,232.70	729.97	.00	.00	3,962.67
	I & S	.105026	437.38	.00	89.07	.00	526.45	.00	.00	.00	526.45
	TOTAL	.750044	3,123.34	.00	635.81	.00	3,759.15	729.97	.00	.00	4,489.12
2014	M & O	.599409	603.77	.00	187.38	.00	791.15	167.21	.00	.00	958.36
	I & S	.065324	65.84	.00	20.45	.00	86.29	.00	.00	.00	86.29
	TOTAL	.664733	669.61	.00	207.83	.00	877.44	167.21	.00	.00	1,044.65
2013	M & O	.648630	486.27	.00	202.65	.00	688.92	160.97	.00	.00	849.89
	I & S	.146370	109.73	.00	45.73	.00	155.46	.00	.00	.00	155.46
	TOTAL	.795000	596.00	.00	248.38	.00	844.38	160.97	.00	.00	1,005.35
2012	M & O	.705500	316.10	.00	161.10	.00	477.20	96.78	.00	.00	573.98
	I & S	.063800	28.60	.00	14.56	.00	43.16	.00	.00	.00	43.16
	TOTAL	.769300	344.70	.00	175.66	.00	520.36	96.78	.00	.00	617.14
2011	M & O	.655000	253.87	.00	175.17	.00	429.04	93.81	.00	.00	522.85
	I & S	.061100	23.69	.00	16.36	.00	40.05	.00	.00	.00	40.05
	TOTAL	.716100	277.56	.00	191.53	.00	469.09	93.81	.00	.00	562.90
2010	M & O	.523800	91.63	.00	74.19	.00	165.82	35.60	.00	.00	201.42
	I & S	.038500	6.74	.00	5.46	.00	12.20	.00	.00	.00	12.20
	TOTAL	.562300	98.37	.00	79.65	.00	178.02	35.60	.00	.00	213.62
2009	M & O	.443219	144.82	.00	134.71	.00	279.53	60.32	.00	.00	339.85
	I & S	.034938	11.42	.00	10.61	.00	22.03	.00	.00	.00	22.03
	TOTAL	.478157	156.24	.00	145.32	.00	301.56	60.32	.00	.00	361.88
2008	M & O	.431785	104.47	.00	109.69	.00	214.16	42.83	.00	.00	256.99
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.431785	104.47	.00	109.69	.00	214.16	42.83	.00	.00	256.99
2007	M & O	.408451	12.93	.00	15.13	.00	28.06	5.61	.00	.00	33.67
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.408451	12.93	.00	15.13	.00	28.06	5.61	.00	.00	33.67
2006	M & O	.374932	22.12	.00	28.54	.00	50.66	10.14	.00	.00	60.80
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.374932	22.12	.00	28.54	.00	50.66	10.14	.00	.00	60.80
2005	M & O	.495686	52.14	.00	73.52	.00	125.66	25.14	.00	.00	150.80
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.495686	52.14	.00	73.52	.00	125.66	25.14	.00	.00	150.80

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TAX COLLECTION SYSTEM
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 INCLUDES AG ROLIBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2004	M & O	.508900	73.16	.00	111.93	.00	185.09	27.77	.00	.00	212.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.508900	73.16	.00	111.93	.00	185.09	27.77	.00	.00	212.86
2003	M & O	.535960	22.35	.00	36.90	.00	59.25	8.89	.00	.00	68.14
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.535960	22.35	.00	36.90	.00	59.25	8.89	.00	.00	68.14
2002	M & O	.491360	5.98	.00	10.58	.00	16.56	2.48	.00	.00	19.04
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.491360	5.98	.00	10.58	.00	16.56	2.48	.00	.00	19.04
2001	M & O	.643820	15.67	.00	29.58	.00	45.25	6.78	.00	.00	52.03
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.643820	15.67	.00	29.58	.00	45.25	6.78	.00	.00	52.03
2000	M & O	.655820	21.58	.00	43.38	.00	64.96	9.74	.00	.00	74.70
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.655820	21.58	.00	43.38	.00	64.96	9.74	.00	.00	74.70
1999	M & O	.650690	24.86	.00	52.95	.00	77.81	11.67	.00	.00	89.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.650690	24.86	.00	52.95	.00	77.81	11.67	.00	.00	89.48
1998	M & O	.615847	46.82	.00	93.25	.00	140.07	17.39	.00	.00	157.46
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615847	46.82	.00	93.25	.00	140.07	17.39	.00	.00	157.46
1997	M & O	.615850	3.26	.00	7.73	.00	10.99	1.65	.00	.00	12.64
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615850	3.26	.00	7.73	.00	10.99	1.65	.00	.00	12.64
1996	M & O	.791880	11.48	.00	25.02	.00	36.50	4.41	.00	.00	40.91
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.791880	11.48	.00	25.02	.00	36.50	4.41	.00	.00	40.91
1995	M & O	.769740	4.08	.00	10.65	.00	14.73	2.21	.00	.00	16.94
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.769740	4.08	.00	10.65	.00	14.73	2.21	.00	.00	16.94
1993	M & O	.090767	61.53	.00	144.60	.00	206.13	21.69	.00	.00	227.82
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090767	61.53	.00	144.60	.00	206.13	21.69	.00	.00	227.82
1990	M & O	.076232	3.02	.00	9.68	.00	12.70	1.90	.00	.00	14.60
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.076232	3.02	.00	9.68	.00	12.70	1.90	.00	.00	14.60

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 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1988	M & O	.062200	4.33	.00	14.90	.00	19.23	2.88	.00	.00	22.11
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062200	4.33	.00	14.90	.00	19.23	2.88	.00	.00	22.11
1986	M & O	.042300	2.72	.00	8.84	.00	11.56	1.37	.00	.00	12.93
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.042300	2.72	.00	8.84	.00	11.56	1.37	.00	.00	12.93
1984	M & O	.03500	3.48	.00	13.62	.00	17.10	2.56	.00	.00	19.66
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.03500	3.48	.00	13.62	.00	17.10	2.56	.00	.00	19.66
1982	M & O	.037000	1.21	.00	5.09	.00	6.30	.95	.00	.00	7.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.037000	1.21	.00	5.09	.00	6.30	.95	.00	.00	7.25
ALL	M & O		855,102.58	25,453.33-	2,327.52	.00	831,976.77	1,552.72	.00	.00	833,529.49
ALL	I & S		206,911.66	6,175.33-	202.24	.00	200,938.57	.00	.00	.00	200,938.57
ALL	TOTAL		1,062,014.24	31,628.66-	2,529.76	.00	1,032,915.34	1,552.72	.00	.00	1,034,468.06
DLQ	M & O		2,393.65	.00	1,780.78	.00	4,174.43	822.75	.00	.00	4,997.18
DLQ	I & S		246.02	.00	113.17	.00	359.19	.00	.00	.00	359.19
DLQ	TOTAL		2,639.67	.00	1,893.95	.00	4,533.62	822.75	.00	.00	5,356.37
CURR	M & O		852,708.93	25,453.33-	546.74	.00	827,802.34	729.97	.00	.00	828,532.31
CURR	I & S		206,665.64	6,175.33-	89.07	.00	200,579.38	.00	.00	.00	200,579.38
CURR	TOTAL		1,059,374.57	31,628.66-	635.81	.00	1,028,381.72	729.97	.00	.00	1,029,111.69

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2016	M & O	.150000	212,134.12	6,352.22-	.00	.00	205,781.90	.00	.00	.00	205,781.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.150000	212,134.12	6,352.22-	.00	.00	205,781.90	.00	.00	.00	205,781.90
2015	M & O	.114780	479.34	.00	97.55	.00	576.89	112.02	.00	.00	688.91
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114780	479.34	.00	97.55	.00	576.89	112.02	.00	.00	688.91
2014	M & O	.134093	134.89	.00	41.85	.00	176.74	33.68	.00	.00	210.42
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134093	134.89	.00	41.85	.00	176.74	33.68	.00	.00	210.42
2013	M & O	.144093	106.97	.00	44.67	.00	151.64	28.89	.00	.00	180.53
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.144093	106.97	.00	44.67	.00	151.64	28.89	.00	.00	180.53
2012	M & O	.119200	53.41	.00	27.23	.00	80.64	15.03	.00	.00	95.67
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.119200	53.41	.00	27.23	.00	80.64	15.03	.00	.00	95.67
2011	M & O	.111000	43.01	.00	29.70	.00	72.71	14.54	.00	.00	87.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111000	43.01	.00	29.70	.00	72.71	14.54	.00	.00	87.25
2010	M & O	.088900	15.54	.00	12.60	.00	28.14	5.63	.00	.00	33.77
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.088900	15.54	.00	12.60	.00	28.14	5.63	.00	.00	33.77
2009	M & O	.081200	26.53	.00	24.68	.00	51.21	10.25	.00	.00	61.46
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081200	26.53	.00	24.68	.00	51.21	10.25	.00	.00	61.46
2008	M & O	.073310	17.73	.00	18.62	.00	36.35	7.27	.00	.00	43.62
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.073310	17.73	.00	18.62	.00	36.35	7.27	.00	.00	43.62
2007	M & O	.070486	2.23	.00	2.61	.00	4.84	.96	.00	.00	5.80
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070486	2.23	.00	2.61	.00	4.84	.96	.00	.00	5.80
2006	M & O	.064703	3.82	.00	4.93	.00	8.75	1.75	.00	.00	10.50
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064703	3.82	.00	4.93	.00	8.75	1.75	.00	.00	10.50
2005	M & O	.085540	9.00	.00	12.70	.00	21.70	4.34	.00	.00	26.04
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085540	9.00	.00	12.70	.00	21.70	4.34	.00	.00	26.04

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2004	M & O	.081100	11.65	.00	17.83	.00	29.48	4.44	.00	.00	33.92
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081100	11.65	.00	17.83	.00	29.48	4.44	.00	.00	33.92
2003	M & O	.101010	4.21	.00	6.97	.00	11.18	1.68	.00	.00	12.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.101010	4.21	.00	6.97	.00	11.18	1.68	.00	.00	12.86
2002	M & O	.092600	1.13	.00	1.99	.00	3.12	.46	.00	.00	3.58
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.092600	1.13	.00	1.99	.00	3.12	.46	.00	.00	3.58
2001	M & O	.115330	2.79	.00	5.26	.00	8.05	1.20	.00	.00	9.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.115330	2.79	.00	5.26	.00	8.05	1.20	.00	.00	9.25
2000	M & O	.111020	3.65	.00	7.34	.00	10.99	1.65	.00	.00	12.64
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111020	3.65	.00	7.34	.00	10.99	1.65	.00	.00	12.64
1999	M & O	.087460	3.34	.00	7.11	.00	10.45	1.57	.00	.00	12.02
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.087460	3.34	.00	7.11	.00	10.45	1.57	.00	.00	12.02
1998	M & O	.108919	8.29	.00	16.52	.00	24.81	3.08	.00	.00	27.89
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.108919	8.29	.00	16.52	.00	24.81	3.08	.00	.00	27.89
1997	M & O	.096130	.51	.00	1.21	.00	1.72	.26	.00	.00	1.98
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.096130	.51	.00	1.21	.00	1.72	.26	.00	.00	1.98
1996	M & O	.117290	1.70	.00	3.70	.00	5.40	.65	.00	.00	6.05
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.117290	1.70	.00	3.70	.00	5.40	.65	.00	.00	6.05
1995	M & O	.106050	.56	.00	1.46	.00	2.02	.30	.00	.00	2.32
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.106050	.56	.00	1.46	.00	2.02	.30	.00	.00	2.32
1993	M & O	.009248	6.26	.00	14.71	.00	20.97	2.21	.00	.00	23.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009248	6.26	.00	14.71	.00	20.97	2.21	.00	.00	23.18
1990	M & O	.000000	.14	.00	.49	.00	.63	.10	.00	.00	.73
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.14	.00	.49	.00	.63	.10	.00	.00	.73

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1988	M & O	.000000	.52	.00	1.77	.00	2.29	.34	.00	.00	2.63
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.52	.00	1.77	.00	2.29	.34	.00	.00	2.63
1986	M & O	.000000	.22	.00	.73	.00	.95	.11	.00	.00	1.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.22	.00	.73	.00	.95	.11	.00	.00	1.06
1984	M & O	.000000	.92	.00	3.65	.00	4.57	.69	.00	.00	5.26
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.92	.00	3.65	.00	4.57	.69	.00	.00	5.26
1982	M & O	.000000	.26	.00	1.10	.00	1.36	.21	.00	.00	1.57
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.26	.00	1.10	.00	1.36	.21	.00	.00	1.57
ALL	M & O		213,072.74	6,352.22-	408.98	.00	207,129.50	253.31	.00	.00	207,382.81
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		213,072.74	6,352.22-	408.98	.00	207,129.50	253.31	.00	.00	207,382.81
DLQ	M & O		459.28	.00	311.43	.00	770.71	141.29	.00	.00	912.00
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		459.28	.00	311.43	.00	770.71	141.29	.00	.00	912.00
CURR	M & O		212,613.46	6,352.22-	97.55	.00	206,358.79	112.02	.00	.00	206,470.81
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		212,613.46	6,352.22-	97.55	.00	206,358.79	112.02	.00	.00	206,470.81

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2016	M & O	.098837	139,078.27	4,164.84-	.00	.00	134,913.43	.00	.00	.00	134,913.43
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.098837	139,078.27	4,164.84-	.00	.00	134,913.43	.00	.00	.00	134,913.43
2015	M & O	.074702	333.48	.00	67.93	.00	401.41	78.10	.00	.00	479.51
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.074702	333.48	.00	67.93	.00	401.41	78.10	.00	.00	479.51
2014	M & O	.086982	81.03	.00	25.06	.00	106.09	20.16	.00	.00	126.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	81.03	.00	25.06	.00	106.09	20.16	.00	.00	126.25
2013	M & O	.086982	60.55	.00	25.15	.00	85.70	16.26	.00	.00	101.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	60.55	.00	25.15	.00	85.70	16.26	.00	.00	101.96
2012	M & O	.071900	29.01	.00	14.58	.00	43.59	8.02	.00	.00	51.61
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.071900	29.01	.00	14.58	.00	43.59	8.02	.00	.00	51.61
2011	M & O	.067000	23.67	.00	16.34	.00	40.01	8.02	.00	.00	48.03
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067000	23.67	.00	16.34	.00	40.01	8.02	.00	.00	48.03
2010	M & O	.054000	7.64	.00	6.18	.00	13.82	2.75	.00	.00	16.57
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.054000	7.64	.00	6.18	.00	13.82	2.75	.00	.00	16.57
2009	M & O	.049200	14.14	.00	13.14	.00	27.28	5.45	.00	.00	32.73
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	14.14	.00	13.14	.00	27.28	5.45	.00	.00	32.73
2008	M & O	.044420	10.00	.00	10.50	.00	20.50	4.10	.00	.00	24.60
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.044420	10.00	.00	10.50	.00	20.50	4.10	.00	.00	24.60
2007	M & O	.049200	1.35	.00	1.58	.00	2.93	.59	.00	.00	3.52
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	1.35	.00	1.58	.00	2.93	.59	.00	.00	3.52
2006	M & O	.039167	1.14	.00	1.47	.00	2.61	.52	.00	.00	3.13
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.039167	1.14	.00	1.47	.00	2.61	.52	.00	.00	3.13
2005	M & O	.051800	3.55	.00	4.99	.00	8.54	1.70	.00	.00	10.24
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.051800	3.55	.00	4.99	.00	8.54	1.70	.00	.00	10.24

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2004	M & O	.055500	6.94	.00	10.61	.00	17.55	2.63	.00	.00	20.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.055500	6.94	.00	10.61	.00	17.55	2.63	.00	.00	20.18
2003	M & O	.067370	2.80	.00	4.61	.00	7.41	1.12	.00	.00	8.53
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067370	2.80	.00	4.61	.00	7.41	1.12	.00	.00	8.53
2002	M & O	.062050	.75	.00	1.34	.00	2.09	.32	.00	.00	2.41
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062050	.75	.00	1.34	.00	2.09	.32	.00	.00	2.41
2001	M & O	.090280	2.20	.00	4.12	.00	6.32	.95	.00	.00	7.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090280	2.20	.00	4.12	.00	6.32	.95	.00	.00	7.27
2000	M & O	.077060	2.54	.00	5.11	.00	7.65	1.15	.00	.00	8.80
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.077060	2.54	.00	5.11	.00	7.65	1.15	.00	.00	8.80
1999	M & O	.114380	4.37	.00	9.31	.00	13.68	2.06	.00	.00	15.74
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114380	4.37	.00	9.31	.00	13.68	2.06	.00	.00	15.74
1998	M & O	.064936	4.94	.00	9.83	.00	14.77	1.84	.00	.00	16.61
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064936	4.94	.00	9.83	.00	14.77	1.84	.00	.00	16.61
1997	M & O	.058920	.31	.00	.73	.00	1.04	.16	.00	.00	1.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.058920	.31	.00	.73	.00	1.04	.16	.00	.00	1.20
1996	M & O	.078190	1.12	.00	2.47	.00	3.59	.43	.00	.00	4.02
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.078190	1.12	.00	2.47	.00	3.59	.43	.00	.00	4.02
1995	M & O	.069450	.37	.00	.97	.00	1.34	.20	.00	.00	1.54
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.069450	.37	.00	.97	.00	1.34	.20	.00	.00	1.54
1993	M & O	.007657	5.18	.00	12.17	.00	17.35	1.63	.00	.00	19.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007657	5.18	.00	12.17	.00	17.35	1.63	.00	.00	19.18
1990	M & O	.003686	.14	.00	.47	.00	.61	.09	.00	.00	.70
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.003686	.14	.00	.47	.00	.61	.09	.00	.00	.70

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1988	M & O	.007700	.53	.00	1.84	.00	2.37	.36	.00	.00	2.73
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007700	.53	.00	1.84	.00	2.37	.36	.00	.00	2.73
1986	M & O	.005000	.33	.00	1.05	.00	1.38	.16	.00	.00	1.54
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.005000	.33	.00	1.05	.00	1.38	.16	.00	.00	1.54
1984	M & O	.012000	1.23	.00	4.87	.00	6.10	.92	.00	.00	7.02
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.012000	1.23	.00	4.87	.00	6.10	.92	.00	.00	7.02
1982	M & O	.015000	.49	.00	2.06	.00	2.55	.38	.00	.00	2.93
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.015000	.49	.00	2.06	.00	2.55	.38	.00	.00	2.93
ALL	M & O		139,678.07	4,164.84-	258.48	.00	135,771.71	160.27	.00	.00	135,931.98
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		139,678.07	4,164.84-	258.48	.00	135,771.71	160.27	.00	.00	135,931.98
DLQ	M & O		266.32	.00	190.55	.00	456.87	82.17	.00	.00	539.04
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		266.32	.00	190.55	.00	456.87	82.17	.00	.00	539.04
CURR	M & O		139,411.75	4,164.84-	67.93	.00	135,314.84	78.10	.00	.00	135,392.94
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		139,411.75	4,164.84-	67.93	.00	135,314.84	78.10	.00	.00	135,392.94

[illegible]

FISCAL START: 10/01/2016 END: 09/30/2017 JURISDICTION: 0100 BROOKS COUNTY

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
483,891,963	238,980-	483,652,983	00.743829	3,551,245.05	9,267

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2016	3,605,975.08	212.88-	54,730.03-	1,049,798.16	2,106,041.12	1,445,203.93	59.30	0.00
2015	236,531.62	74.85	11,312.74-	6,201.81	9,325.15	215,845.56	4.14	0.00
****	0.00	.00	0.00	0.00	0.00	48.17	4.14	0.00
2014	117,105.17	33.24	562.16	1,390.34	2,059.95	115,570.97	1.75	0.00
****	0.00	.00	0.00	0.00	0.00	36.41	1.75	0.00
2013	112,483.00	17.01	638.88	750.80	1,346.80	111,775.08	1.19	33.46-
2012	62,905.01	16.45	618.21	390.75	735.45	62,787.77	1.16	32.37-
2011	49,015.80	20.48-	30.13-	421.43	698.99	48,286.68	1.43	30.13-
2010	34,581.40	16.08-	23.66-	232.11	330.48	34,227.26	.96	23.66-
2009	26,287.95	13.68-	20.12-	180.97	337.21	25,930.62	1.28	20.12-
2008	17,464.80	12.35-	18.17-	113.56	218.03	17,228.60	1.25	18.17-
2007	14,949.43	11.68-	17.19-	96.48	109.41	14,822.83	.73	17.19-
2006	14,641.61	10.72-	15.78-	61.75	83.87	14,541.96	.57	15.78-
2005	15,692.18	14.18-	20.87-	52.12	104.26	15,567.05	.67	20.87-
2004	14,172.72	14.55-	21.42-	2.60	75.76	14,075.54	.54	21.42-
2003	13,978.67	15.33-	22.57-	6.88	29.23	13,926.87	.21	22.57-
2002	11,874.39	17.98-	24.61-	0.92	6.90	11,842.88	.06	24.61-
2001	18,782.42	23.73-	32.48-	0.00	15.67	18,734.27	.08	32.48-
2000	14,957.34	24.00-	32.85-	0.00	21.58	14,902.91	.14	32.85-
1999	16,051.09	26.42-	35.20-	0.00	24.86	15,991.03	.16	35.20-
1998	14,515.33	25.00-	33.31-	0.00	46.82	14,435.20	.32	33.31-
1997	15,422.18	25.00-	33.31-	0.00	3.26	15,385.61	.02	33.31-
1996	16,596.14	32.15-	42.84-	0.00	11.48	16,541.82	.07	42.84-
1995	130,364.14	290.31-	395.13-	24.28	104.65	129,864.36	.08	395.13-
****	4,574,347.47	664.97-	65,043.16-	1,059,724.96	2,121,730.93	2,387,488.80		885.47-

FISCAL START: 10/01/2016 END: 09/30/2017 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
483,891,963	238,980-	483,652,983	00.150000	713,669.56	9,269
CURRENT YEAR					

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2016	724,696.51	42.94-	11,026.95-	211,605.47	423,737.93	289,931.63	59.37	0.00
2015	36,299.24	11.46	1,731.20-	960.26	1,439.60	33,120.51	4.16	0.00
****	0.00	.00	0.00	0.00	0.00	7.93	4.16	0.00
2014	23,402.17	6.70	113.40	278.27	413.16	23,095.07	1.76	0.00
****	0.00	.00	0.00	0.00	0.00	7.34	1.76	0.00
2013	20,270.02	3.09	115.80	135.37	242.34	20,143.48	1.19	0.00
2012	9,783.87	2.55	95.78	60.53	113.94	9,765.71	1.15	0.00
2011	7,635.61	3.17-	4.67-	65.31	108.32	7,522.62	1.42	0.00
2010	5,492.61	2.54-	3.74-	36.71	52.25	5,436.62	.95	0.00
2009	4,444.96	2.10-	3.41-	30.71	57.24	4,384.31	1.29	0.00
2008	2,963.99	2.32-	3.09-	19.27	37.00	2,923.90	1.25	0.00
2007	2,578.35	2.02-	2.97-	16.66	18.89	2,556.49	.73	0.00
2006	2,153.33	1.85-	2.72-	10.65	14.47	2,136.14	.67	0.00
2005	2,680.24	2.45-	3.60-	8.99	17.99	2,668.65	.67	0.00
2004	2,258.63	2.32-	3.41-	0.41	12.06	2,243.16	.53	0.00
2003	2,634.53	2.89-	4.25-	1.29	5.50	2,624.78	.21	0.00
2002	2,238.09	3.39-	4.64-	0.17	1.30	2,232.15	.06	0.00
2001	5,333.83	4.22-	5.79-	0.00	2.79	5,325.26	.05	0.00
2000	2,519.57	4.06-	5.56-	0.00	3.65	2,510.36	.15	0.00
1999	2,457.37	3.55-	5.89-	0.00	8.29	2,449.30	.14	0.00
1998	2,567.08	4.42-	5.89-	0.00	8.29	2,552.90	.32	0.00
1997	2,407.33	3.90-	5.20-	0.00	1.70	2,401.62	.07	0.00
1996	2,458.13	4.76-	6.34-	0.00	11.65	2,450.09	.07	0.00
1995	12,959.94	28.32-	38.59-	2.77		12,909.71	.09	0.00
****	880,245.40	97.42-	12,541.75-	213,232.84	426,303.92	441,384.46		119.66-

FISCAL START: 10/01/2016 END: 09/30/2017 JURISDICTION: 0104 BROOKS COUNTY FM FC

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
481,360,910	194,075-	481,166,835	00.098837	467,357.13	9,309

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2016	474,577.55	19.40-	7,220.42-	139,173.16	278,250.23	189,106.90	59.54	0.00
2015	23,000.66	9.71	1,117.73-	611.68	945.16	20,934.33	4.32	0.00
****	0.00	.00	0.00	0.00	0.00	3.44	4.32	0.00
2014	14,763.12	6.72	81.14	177.53	258.56	14,582.26	1.74	0.00
****	0.00	.00	0.00	0.00	0.00	3.44	1.74	0.00
2013	11,916.49	4.23	77.48	81.09	141.64	11,852.33	1.17	0.00
2012	5,669.69	3.49	2.27-	38.02	67.03	5,666.70	1.17	3.03-
2011	4,417.26	1.92-	2.82-	37.43	61.10	4,353.34	1.38	2.82-
2010	3,186.71	1.54-	2.07-	20.68	28.32	3,166.12	.89	2.27-
2009	2,579.69	1.41-	2.07-	16.11	30.25	2,547.37	1.17	2.07-
2008	1,685.72	1.27-	1.87-	10.13	20.13	1,663.72	1.20	1.87-
2007	1,470.02	1.22-	1.80-	8.80	10.15	1,458.07	.69	1.80-
2006	1,218.77	1.12-	1.65-	5.27	6.41	1,210.71	.53	1.65-
2005	1,567.49	1.48-	2.18-	4.58	8.13	1,557.18	.52	2.18-
2004	1,475.83	1.59-	2.34-	0.28	7.22	1,466.27	.49	2.34-
2003	1,676.88	1.93-	2.84-	0.86	3.66	1,670.38	.22	3.86-
2002	1,423.03	2.27-	3.11-	0.12	0.87	1,419.05	.06	3.11-
2001	2,532.84	3.30-	4.52-	0.00	2.20	2,526.12	.09	4.52-
2000	1,687.73	2.82-	3.86-	0.00	2.54	1,681.33	.15	3.86-
1999	2,664.41	4.64-	6.18-	0.00	4.37	2,653.86	.16	6.18-
1998	1,452.34	2.64-	3.52-	0.00	4.94	1,443.88	.34	3.52-
1997	1,396.57	2.39-	3.19-	0.00	0.31	1,393.07	.02	3.19-
1996	1,546.93	3.17-	4.23-	0.00	1.12	1,541.58	.07	4.23-
1995	11,556.10	25.07-	34.88-	4.01	12.28	11,508.94	.11	34.88-
****	573,475.83	55.03-	8,198.82-	140,189.75	279,866.62	285,403.51		90.02-

FISCAL START: 10/01/2016 END: 09/30/2017 JURISDICTION: 0105 DEBT

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	82,205-	82,205-	00.000000	0.00	5

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2012	0.00	.00	0.00	0.00	0.00	0.00		0.00
1995	526.29	1.55-	1.98-	0.40	0.61	523.70	.12	1.98-
****	526.29	1.55-	1.98-	0.40	0.61	523.70		1.98-

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT – NOVEMBER, 2016

Check if new
Judge/ Clerk
or Precinct:

_____ JUSTICE OF THE PEACE: ADELA QUINTANILLA
COUNTY: BROOKS

_____ PRECINCT: 1 PLACE: 1/2

_____ COURT CLERK: MELISSA CISNEROS
ADDRESS OF COURT: 300 N. LAS PITAS
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, 2016

PHONE: 361-325-4901 ext: 209

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT

CRIMINAL CASES

CIVIL CASES

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

Misdemeanor Suits

New Cases Filed : 93 (DPS – 12/ SHERIFF – 3/ C & T – 77)

Dispositions Prior To Trial: 39

No. Of Complains to see Judge: 21

Deposit Forfeited: 0

Fined (Before Trial only): 0

Cases Dismissed: 0

Dispositions At Trial: 0

Trial by Judge- Guilty
- Not Guilty 0

Dismissed At Trial: 0

Dismissed: 0

After Driver Safety Course: 1

After Deferred Disposition: 0

After Proof of Financial Resp: 0

Cases Appealed: 0

Community Service: 1

Juvenile Magistration: 2

Parent Con.: 0

License Suspension Hearings Held: 0

Bond Condition-----0

Peace Bond Hearings Held: 2

Emergency protect order (E.P.O.): 0

Magistration: 7

Inquest Conducted: 0

Felony Complaints: 0

Arrest Warrants Issued: 1

Class C, Misdemeanors only: 0

Felonies and Class A and B Misdem: 0

Emergency Mental Health: 0

Total Revenue Collected \$12,745.83

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: ORALIA V MORALES
COUNTY BROOKS

_____ PRECINCT:2 PLACE:3/4

_____ COURT CLERK: JANIE SANCHEZ
ADDRESS OF COURT: 300 N LAS PITAS
CITY: FALFURRIAS

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

PREPARED BY: JANIE SANCHEZ

DATE: NOVEMBER, 2016

PHONE: 361-325-4901 EXT 201/108

FAX: 361-325-9571

OFFICIAL JUSTICE OF THE PEACE REPORT

CRIMINAL CASES

CIVIL CASES

BROOKS COUNTY TRAFFIC & NON TRAFFIC

SMALL CLAIMS:

FORCE ENTRY DETAINER:

EVICTIONS:

MISDEMEANORS:

SUITS:

TICKETS BROUGHT TO PRECINCT 2 FOR THE MONTH OF August 2016

-CODE AND TRAFFIC: 240

-DPS: 18

-SHERIFFS DEPT: 27

-WEIGHT STATION: 122

-GAME WARDEN: 5

NEW CASES FILED: 412

DISPOSTIONS PRIOR TO TRIAL:

NO. OF COMPLAINTS TO SEE JUDGE: 35

DEPOSITS FORFEITED:

FINED BEFORE TRIAL:

CASES DISPOSED: 85

DISPOSITION AT TRIAL: 23

COURTS HELD: 2 DOCKET:69

TRIAL BY JUDGE

GUILTY:

NOT GUILTY:

DISMISSED AT TRIAL:

DISMISSED AFTER DRIVER SAFETY COURSE:

DISMISSED AFTER DEFERRED DISPOSITION: 2

DISMISSED AFTER PROOF OF FINANCIAL RESPONSIBILITY: 1

CASES APPEALED:

JUVENILE ACTIVITY:

LICENSE SUSPENSION HEARINGS HELD

PEACE BOND HEARINGS HELD:

MAGISTRATIONS: 4

INQUEST CONDUCTED: 1

FELONY COMPLAINTS:

ARREST WARRANTS ISSUED: 1

BAIL BOND CONDITIONS:

CLASS C MISDEMEANORS

FELONIES AND CLASS A AND B MISDEMEANORS:

EMERGENCY MENTAL HEALTH HEARINGS HELD:

TOTAL REVENUE COLLECTED: \$92043.10

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
NOVEMBER 2016

Check if new
Judge/ Clerk
or Precinct:

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

_____ PRECINCT: 3 PLACE: 1

_____ COURT CLERK: JULIE TREVINO
COURT CLERK: VANESSA ALANIZ
ADDRESS OF COURT: 300 N. LAS PITAS
CITY: FALFURRIAS, TEXAS 78355

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

PREPARED BY: JULIE TREVINO

DATE: December 2, 2016

PHONE: 361-325-4901 ext:3
IN HOUSE EXT. 200 / 105

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT

CRIMINAL CASES

CIVIL CASES

Brooks County Traffic & Non Traffic

New Cases Filed: _____

TX HWY PATROL 53

TX C.V.E 122

CODE ENFORCEMENT 85

SHERIFF'S OFFICE 5

PARKS & WILDLIFE 0

CONSTABLE DEPT. 0

Small Claims 1

Force Entry Detainer 0

EVICTIONS 0

Dispositions Prior To Trial: 0

License Suspension Hearings Held: 0

No. Of Complains to see Judge: 0

Peace Bond Hearings Held: 0

Deposit Forfeited _____

Felony Complaints: 0

Fined (Before Trial only): _____

Arrest Warrants Issued: 0

Cases Dismissed: 0

Class C. Misdemeanors only: _____

Dispositions At Trial: 0

Felonies and Class A and B Misdem: _____

Trial by Judge- Guilty
- Not Guilty 0

Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0

Magistration: 7

Dismissed: 0

Juvenile Activity: 0

After Driver Safety Course: 6

Inquest Conducted: 0

After Deferred Disposition: 5

After Proof of Financial Resp: 0

Total Revenue Collected \$ 59,951.77

CourtView Justice Solutions

Brooks TX JP3

End Of Period Maintenance

CashbookBrooks JP3 Cashbook

Code

Start 11/02/2016 11:44:22 AM

Date

End Date 11/30/2016 11:09:54 AM

CommentsEND OF THE MONTH REPORT FOR
NOVEMBER 2016**Disbursements**

Account	Payee Name	Disbursed Amount
Arrest Fee 12-4-0005-4600	Brooks County Treasurer	425.00
Arrest Fee State 87-4-0000-4601	Brooks County Treasurer	370.00
Code Enforcement Fine 12-4-0005-4328	Brooks County Treasurer	356.51
Consolidated Crt Cost 87-4-0000-4604	Brooks County Treasurer	6392.66
Court House Security 15-4-0000-4334	Brooks County Treasurer	453.00
Delinquent Collections 38-4-0000-4351	Brooks County Treasurer	1209.33
Driver Safety Course 12-4-0005-4345	Brooks County Treasurer	120.00
Electronic Filing/State 87-4-0000-4635	Brooks County Treasurer	10.00
Faillure to Appear Omni 87-4-0000-4617	Brooks County Treasurer	30.00
FILING FEE 12-4-0005-4050	Brooks County Treasurer	25.00
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	43108.87
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	320.00
Indigent Legal Srv Fee 87-4-0000-4607	Brooks County Treasurer	6.00
Interest Earned 12-4-0005-4860	Brooks County Treasurer	20.65
Jst Crt Bldg Security fee 15-4-0000-4308	Brooks County Treasurer	183.00
Judicial Support Fee 87-4-0000-4625	Brooks County Treasurer	948.00
Jury Reimbursement 87-4-0000-4626	Brooks County Treasurer	640.00
Justice Court Tech 29-4-0000-4345	Brooks County Treasurer	636.00
Moving Violation 87-4-0000-4633	Brooks County Treasurer	8.10
Service Fee 12-4-0005-4355	Brooks County Treasurer	180.00
Subtitle C/St Traf fine 87-4-0000-4616	Brooks County Treasurer	2467.65
Time Pymt Fee 87-4-0000-4612	Brooks County Treasurer	1480.00
Traffic Fees 87-4-0000-4613	Brooks County Treasurer	246.00
Truancy Prevention fee 87-4-0000-4634	Brooks County Treasurer	316.00

Disbursed Total**59951.77**

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: 300 N. LAS PITAS
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, 2016

PHONE: 361-325-4901 ext: 203

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT
For the month ending November, 2016

CRIMINAL CASES

CIVIL CASES

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

Misdemeanor

Suits

New Cases Filed: 96 (Code & Traffic – 72 / DPS – 20 / Constable -3/ Sheriff - 1)

Dispositioned: 65

Dispositions Prior To Trial: 0

No. of Complains to see Judge: 7

Deposit Forfeited: 0

Fined (Before Trial only):0

Cases Dismissed: 3

Dispositions at Trial: 0

Trial by Judge- Guilty:
- Not Guilty: 0

Dismissed at Trial: 0

After Driver Safety Course: 4

After Deferred Disposition: 0

After Proof of Financial Resp.: 0

Cases Appealed: 0

Juvenile Activity: 0

Parent Contributing to Non-Attendance: 3

Jury Trial: 0

License Suspension Hearings Held: 1

Occupational Driver License Hearing: 0

Peace Bond Hearings Held: 0

Magistrations: 12 (November 21, 2016 – November 27, 2016)

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

Small Claims: 0

Evictions: 0

Show Cause Hearings: 0

Pre-Trial/ Bench Trial w/County Attorney: 3

Total Revenue Collected \$11,262.50

Ed Rachal Memorial Library

203 Calixtro Mora Ave (361)325-2144)

Falfurrias , Texas 78355

Commissioner Court Report

Books Checkout	256
Computer Use	132
Visiting Library	189
Job Find computer use	156
Wifi use	33
Meets	25 Persons
Fines and Copies	158.00

For the month of November

Ed Rachal Memorial Library

Thank You : Angie Regalado

NOV 2016

BROOKS COUNTY CODE & TRAFFIC

TRAFFIC
STOPS

557

CITATIONS
GIVEN

517

WARNING
GIVEN

40

UNAUTHORIZED
DISPOSAL OF
LITTER

2/ COUNTY RD 1418 / 1 ON CR 754 // NO OWNERS

TIRES
COLLECTED

ASSIST CALLS:

SHERIFF DEPT. ASST

ASST. WITH CATTLE ON CR 754/ ASST. AT PROBATION OFFICE WITH WANTED PERSON/

ASST. DOMESTIC DISPUTE CR 200/ ASST. WITH STOLEN VEHICLE/ ASST. UNWANTED PERSON ON NEGRIE ST.

POLICE DEPT. ASST

ASST. DOMESTIC ON NOBLE ST./ ASST. CRIMINAL TRESPASS NOBLE ST/ ASST. DOMESTIC ON TERRELL ST

UNWATED PERSON AT H.E.B. / ASST. WITH PERSON ON KUSH / ASST. CRIMINAL MISCHIEF AT RUDY'S BBQ

ASST. WITH ACCIDENT ON 281/ ASST PERSON ON BLUCHER ST. / ASST. WITH FIGHT AT PAWN SHOP

E.M.S. . ASST

ASST. E.M.S. ON CR 214

OTHER DEPT. ASST

ASST. B.P. 1 PERSON TURNED OVER TO B.P. FROM CR 755/ ASST. WITH VEHICLE STOP ON 1418

ASST. ON WEST 285 2 TURNED OVER TO B.P.

OTHER CALLS

FUNERAL ASST.

ASST. WITH TRASH TRUCK ON E. 285

ASST. WITH SCHOOL BUS 2 CITATIONS GIVEN

ASST. ACCIDENT ON SOUTH 281 3 VEHICLE ACCIDENT

ASST. PERSON WHO RAN OUT OF GAS

449 R. BENAVIDES 98 CITATIONS 10 WARNINGS

448 B. LOZANO 175 CITATIONS 15 WARNINGS

447 R. LONGORIA 84 CITATIONS 5 WARNINGS 446 JV. RIVERA 160 CITATIONS 10 WARNINGS

IN THE MATTER OF AMENDING THE BUDGET FOR BROOKS COUNTY
FY 2015-2016

ON THIS 13th DAY OF Dec., 2016, AT A COMMISSIONERS' COURT MEETING THE
FOLLOWING MEMBERS BEING PRESENT:

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
CARLOS VILLARREAL
JOSE A. "TONY" MARTINEZ

COUNTY JUDGE
COMMISSIONER, PCT. #1
COMMISSIONER, PCT. #2
COMMISSIONER, PCT. #3
COMMISSIONER, PCT. #4

NOW THEREFORE, BE IT RESOLVED UPON MOTION OF
COMMISSIONER _____ SECONDED BY COMMISSIONER _____, AND DULY
CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:

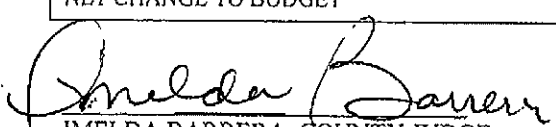
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:


COMMISSIONERS' COURT MEETING Dec 13, 2016

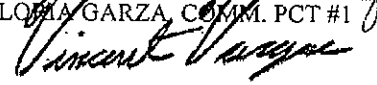
GENERAL FUND

(ADJUSTMENT)
BUDGET AMENDMENT(S)

DEPARTMENT	FROM	TO	INCREASE/ DECREASE
5-012-0510-8115 MAINT SUPERVISOR	\$ 25,791.26	\$ 23,641.98	- \$ 2,149.28
5-012-0510-9507 CAP OUTLAY-SPRINKLER SYSTEM	\$ 1,500.00	\$ 1,816.00	+ \$ 316.00
5-012-0510-8107 TEMPORARY HELP	\$.00	\$ 1,833.28	+ \$ 1,833.28
NET CHANGE TO BUDGET			.00


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT#2


CARLOS VILLARREAL, COMM. PCT #3


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

#1904

IN THE MATTER OF AMENDING THE BUDGET FOR BROOKS COUNTY
FY 2015-2016

ON THIS 13th DAY OF Dec., 2016, AT A COMMISSIONERS' COURT MEETING THE
FOLLOWING MEMBERS BEING PRESENT:

IMELDA BARRERA	COUNTY JUDGE
GLORIA GARZA	COMMISSIONER, PCT. #1
VINCE VARGAS	COMMISSIONER, PCT. #2
CARLOS VILLARREAL	COMMISSIONER, PCT. #3
JOSE A. "TONY" MARTINEZ	COMMISSIONER, PCT. #4

NOW THEREFORE, BE IT RESOLVED UPON MOTION OF
COMMISSIONER _____ SECONDED BY COMMISSIONER _____, AND DULY
CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:

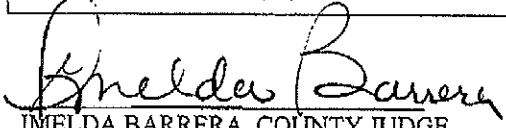
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

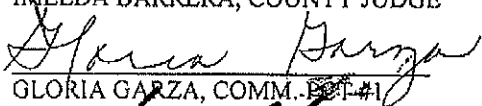
COMMISSIONERS' COURT MEETING Dec. 13, 2016


ROAD & BRIDGE FUND

(ADJUSTMENT)
BUDGET AMENDMENT(S)

DEPARTMENT	FROM	TO	INCREASE/ DECREASE
5-013-0000-9500 CAPITAL OUTLAY-MACHINERY	\$ 25,000.00	\$ 21,178.61	- \$ 3,821.39
5-013-0000-5826 ROAD REPAIRS MACHINERY & SUP	\$ 100,000.00	\$ 98,000.00	- \$ 2,000.00
5-013-0000-5511 PRINCIPAL FOR DEBT	\$ 43,300.66	\$ 43,096.83	- \$ 203.83
5-013-0000-9510 CAP OUTLAY-VEH & EQUIP	\$ 25,000.00	\$ 28,821.39	+ \$ 3,821.39
5-013-0000-9070 MISCELLANEOUS	\$.00	\$ 2,000.00	+ \$ 2,000.00
5-013-0000-5512 INTEREST FOR DEBT	\$ 6,196.09	\$ 6,399.92	+ \$ 203.83
NET CHANGE TO BUDGET			.00


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT. #1


VINCE VARGAS, COMM. PCT. #2


CARLOS VILLARREAL, COMM. PCT. #3


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

#1905



TAX ASSESSOR-COLLECTOR CONTINUING EDUCATION TRANSCRIPT

Reporting Period: 01/01/2016 - 12/31/2016

Hon. Rey Rodriguez
Sheriff/Tax Assessor Collector
Brooks County
PO Box 558
Falfurrias, TX 78355-0558

ID: 226330
Phone: (361) 325-3696
Fax: (361) 325-1743
Enrollment Date: 01/01/2016

<u>Date</u>	<u>Course</u>	<u>Units</u>
01/01/2016	Excess hours carried from 2015	2.50
01/25/2016	84th Legislative Session Legal Update	4.00
02/11/2016	Coastal Bend Region Meeting	2.75
02/11/2016	Coastal Bend Region Meeting	1.25
07/26/2016	Sheriff's Assn of Texas	15.00
08/17/2016	Coastal Bend Region Meeting	2.00

Total Hours for year: 27.50

You have met your continuing education requirements for the
period 01/01/2016 - 12/31/2016.

You may carry forward 7.50 hours to the next reporting period.

SB546 of the 83rd Regular Legislative Session requires a County Tax Assessor-Collector to successfully complete 20 hours of continuing education annually. Up to 10 additional hours, over the required 20, will be carried forward into the next reporting period. This transcript/certificate is evidence of compliance with Texas Property Tax Code Section 6.231(d,) and must be filed for record with Commissioners Court.

11/21/2016

Please contact the Tax Assessor-Collectors Association Director of
Education by email @ roving@brazoria-county.com with any questions.

Brooks



COUNTY INFORMATION RESOURCES AGENCY SERVICES AGREEMENT

This Services Agreement is entered into between the County Information Resources Agency (CIRA) and the undersigned local government or governmental entity (Member), effective December 2016

FINDINGS:

1. CIRA is an interlocal entity as authorized by the Texas Interlocal Cooperation Act, Texas Government Code Chapter 791 to provide certain technology services to its members.
2. Member is a local government or governmental entity that has executed an Interlocal Participation Agreement with CIRA and would like to obtain technology services from CIRA.
3. Member's governing body approved execution of a Services Agreement with CIRA on December 2016.

AGREEMENT:

In consideration of the mutual covenants and agreements set forth below, CIRA and the Member agree as follows:

1. **GENERAL TERMS AND CONDITIONS**
 - 1.1 **Definitions.**
 - 1.1.1 "Member" includes the Member and all officials and employees who use CIRA Services.
 - 1.1.2 "Services" means a CIRA-sponsored or -provided service authorized by this Agreement.

1.1.3 "TAC" means the Texas Association of Counties.

1.1.4 "User" includes any person authorized by Member to use CIRA email or other Services.

1.2 Scope and conflict.

These General Terms and Conditions apply to the entire Agreement. If there is a conflict between this section and the specific terms and conditions for a particular Service, the individual terms and conditions govern. If the relationship between the terms is unclear the General Terms and Conditions will govern.

1.3 Authorized use.

Member may use CIRA-provided Services for a public purpose only and not for any private pecuniary gain. Member agrees not to use a CIRA Service to conduct a business or activity or solicit the performance of an activity that is prohibited by law. Member agrees to use the Services only for lawful purposes and in accordance with this Agreement. CIRA may amend its policies and guidelines at any time without notice to the Member.

1.4 Abuse of Services and CIRA's rights.

1.4.1 Prohibited activity. Activity that interrupts the normal use of the CIRA server or system for other CIRA Members is considered to be abuse of system resources and is prohibited. Examples of service abuse include spawning dozens of processes, or consuming excessive amounts of memory or CPU for long periods of time. Depending on the severity of the conduct or consequences, CIRA may issue a User that abuses the system an email warning or suspend the Member's or a User's account without notice. If CIRA determines that the abuse or misuse is unintentional, it may rescind a User's suspension.

1.4.2 Reporting required. Member must report to CIRA any information it has or obtains related to a current or past violation of CIRA policies or guidelines resulting in abuse of Services.

1.4.3 Investigation and action authorized. CIRA may investigate any reported violation of this Agreement or CIRA policies or guidelines and take any action that it deems appropriate and reasonable under the circumstance to protect CIRA servers and systems, Members or third parties. CIRA will not access or review the contents of any email or similar stored electronic communications except as required or permitted by applicable law or legal process.

1.4.4 Public information. Member also understands that information stored on CIRA servers and systems incident to use of CIRA Services may be subject to disclosure under the Public Information Act, Government Code Chapter 552.

1.4.5 Content restriction or removal. CIRA may, but is not obligated to, restrict or remove from its servers any content that violates this Agreement or related policies or guidelines, or is otherwise objectionable or potentially infringing on any third party's rights or that potentially violates any laws. If CIRA becomes aware that a Member or User has violated this Agreement or related policies or guidelines, third party rights or laws, CIRA may immediately take action, including:

- (a) issuing a warning;
- (b) suspending or terminating a Service;
- (c) restricting or prohibiting use of content hosted on CIRA's servers or systems; and
- (d) disabling or removing any hypertext link to third-party websites, any information or content distributed or made available for distribution through a Service, or other content not supplied by CIRA that, in CIRA's sole discretion, may violate a law or infringe on a third-party right or that otherwise exposes or potentially exposes CIRA to civil or criminal liability.

1.4.6 Editorial control. CIRA's rights under this Agreement do not obligate CIRA to monitor or exert editorial control over information or content made available by a Member for distribution through a Service.

1.5 Security.

1.5.1 Password protection. SECURITY IS THE RESPONSIBILITY OF EVERYONE. Member and each authorized User agree to keep individual passwords secure and not disclose individual passwords to any other person for any reason with the exception of a CIRA representative if User requests technical support. If a User believes that the security of a password has been compromised, it is the User's responsibility to change the password to prevent unauthorized access to an account. If a User loses or cannot remember a password, the User must contact CIRA immediately to request that the password be reset.

1.5.2 Security breach. Member and its Users are solely responsible for any security breaches affecting Member accounts. If a Member's account is

responsible for or involved in an attack on or unauthorized access into another server or system, CIRA may terminate the account and Services without notice.

1.5.3 Policy compliance. If a Member's failure to comply with the CIRA service agreement causes damage to a CIRA or third-party account, another Member, or CIRA systems, CIRA may hold the Member responsible for the costs incurred by CIRA to correct the security breaches and restore the servers or systems.

1.6 Intellectual Property.

1.6.1 Compliance with copyright and other laws. Member agrees not to infringe or violate the rights of any third party, including any intellectual property rights, or violate any applicable law or regulation. Member agrees not to upload or transmit copyrighted materials using CIRA Services without the permission of the copyright holder or as otherwise permitted by law. Member is solely responsible for ensuring that it has the authorization necessary to publish or enable hypertext links from its website to other third-party websites.

1.6.2 CIRA's rights. CIRA retains exclusive proprietary rights to all materials it uses to provide Service under this Agreement, including:

- (a) computer software in object code and source code form;
- (b) data or information developed or provided by CIRA or its suppliers or agents under this Agreement;
- (c) know-how, methodologies, equipment, or processes used by CIRA to provide Services; and
- (d) copyrights, trademarks, patents, trade secrets, and any other proprietary rights related to the Services.

1.7 Disclaimer.

1.7.1 No warranties. CIRA makes no warranties of any kind, either express or implied, for the Services it provides. CIRA disclaims any warranty of merchantability or fitness for a particular purpose. CIRA will not be responsible for any direct, indirect or consequential damages that may result from the use of its Services including loss of data resulting from delays, non-delivery or interruption in service. CIRA exercises no control over, and accepts no responsibility for, the content of the information passing through CIRA's servers, host computers, network hubs or the Internet. ALL SERVICES PERFORMED UNDER THIS AGREEMENT ARE PERFORMED "AS IS" AND WITHOUT WARRANTY AGAINST FAILURE OF PERFORMANCE INCLUDING ANY FAILURE BECAUSE OF COMPUTER HARDWARE OR COMMUNICATION SYSTEMS. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, CIRA

DOES NOT MAKE AND DISCLAIMS, AND MEMBER WAIVES ALL RELIANCE ON, ANY REPRESENTATIONS OR WARRANTIES, ARISING BY LAW OR OTHERWISE, REGARDING THE SERVICES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, OR ARISING FROM COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE IN TRADE.

1.7.2 No liability. CIRA is not liable for any temporary delay, outages or interruptions of a Service, nor is CIRA liable for any damages resulting from a delay, outage or interruption. CIRA is not liable for unauthorized access to, or alteration, theft, or destruction of the website or a Member's data files, programs or information through accident, fraudulent or unauthorized means or devices, if resulting from the action of Members officials, employees or agents, or a third party authorized by Member. CIRA is liable for unauthorized access to, or alteration, theft, or destruction of the website or a Member's data files, programs or information through accident, fraudulent or unauthorized means or devices, if resulting from the action of CIRA's employees or agents, or a third party authorized by CIRA. CIRA's liability for any reason or any cause of action, including breach of contract, breach of warranty, negligence, strict liability, misrepresentations, and other torts is limited to three times the amount of annual fees actually paid to CIRA by Member under this Agreement.

1.8 Indemnification and defense.

Each party (Indemnitors) will indemnify and defend the other party and its officers, directors, employees, agents, successors and assigns (Indemnitees) from and against all claims, liabilities, damages and losses including without limitation attorneys' fees and costs arising out of or resulting from any claim brought or made by any third party against any Indemnitees and arising from: (i) any alleged or actual violation or infringement by Indemnitor of any copyright or other intellectual property of a third party in connection with this Agreement; (ii) death or injury to the extent caused by the negligence or willful misconduct of the Indemnitor, or any of Indemnitor's agents, employees or contractors; (iii) damage to, or loss or destruction of, any real or tangible personal property to the extent caused by the negligence or willful misconduct of the Indemnitor, its affiliates, or any of Indemnitor's or its affiliates' agents, employees or contractors; (iv) any violation of applicable law by the Indemnitor after the Effective Date; or (v) any breach by the Indemnitor of any of its representations and warranties under the Agreement.

In claiming any indemnification under this provision, the Indemnitee shall promptly provide the Indemnitor with written notice of any claim that the Indemnitee believes falls within the scope of this provision. The Indemnitee may, at its own expense assist in the defense if it so chooses, provided that: (1) the Indemnitor shall control such defense and all negotiations relative to the settlement of any claim; and (2) any settlement intended to bind the Indemnitee shall not be final without the Indemnitee's written consent, which shall not be unreasonably withheld.

1.9 Notice.

All notices and communications under this agreement must be sent in writing to the following by United States Postal Service, hand delivery or email:

To CIRA:

The County Information Resources Agency
c/o Texas Association of Counties
1210 San Antonio Street
Austin, Texas 78701
Attn: Brittany Lane, CIRA Manager
brittanyl@county.org

To Member:

To the Member Contact specified on the signature page.

1.10 Term and Termination.

1.10.1 Term. The term of this Agreement is from the effective date to December 31 of the same year. The Agreement will automatically renew annually for one-year terms beginning January 1 and ending December 31, unless terminated as provided in this section.

1.10.2 Agreement termination. Either party may terminate this Agreement at any time following 30-days written notice to the other party. "

1.10.3 Service termination. Either party may terminate a Service at any time following 30-days written notice to the other party. If Member terminates a Service without cause, Member will not be entitled to a refund of fees paid under this Agreement. If CIRA fails to perform a Service under this Agreement and fails to cure the defect within 30 days of receiving written notice of the failure by the Member, Member may terminate for cause. If Member terminates this agreement for cause as provided in this section, Member will be entitled to

return of any fees paid for Services that have not been rendered at the time of termination.

1.11 Applicable Law.

The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of this Agreement. Venue is in Travis County, Texas.

1.12 Severability.

If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, the legality, validity and enforceability of the remaining provisions of this Agreement will not be affected.

1.13 Amendment.

Except as provide in Section 1.3, Authorized Use, this Agreement may not be amended or modified except in writing, as authorized by the governing bodies of CIRA and the Member.

1.14 Third Party Rights.

This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties.

1.15 Assignment.

This Agreement may not be assigned by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld.

1.16 Payment terms.

CIRA will invoice Member for services under this Agreement as follows: (1) monthly for email; and (2) annually for websites. Member will pay within 30 days of receipt of invoice, unless other payment arrangements are approved in writing by CIRA. If Member fails to make a payment when due, CIRA may: (1) suspend services; and (2) charge a service charge of one percent per month on the total amount due or the maximum legal rate allowed by law, whichever is less. CIRA may recover legal costs, including attorney fees, if collection activities are required to collect outstanding fees under this Agreement.

2. TERMS AND CONDITIONS FOR EMAIL SERVICES.

2.1 Email storage.

A Member may not allow its employees to store personal emails on the email server, and should require employees to promptly delete personal email after it is sent or received. Member-related email should not be stored on the email server for more than 90 days.

2.2 Email deletion.

Member understands and agrees that CIRA may purge any *deleted* email that has been on the email server for more than 90 days after it has provided Member with 60 day notice that it intends to purge email, including the date of the purge. CIRA may purge any other email may be purged after one year, following 60 day notice to the Member that it intends to purge email.

2.3 Email backup.

CIRA Services under this agreement do not include making backup copies of email, and CIRA is not responsible for retrieving deleted or purged emails.

2.4 Records retention.

CIRA is not responsible for ensuring that the Member's officials and employees comply with applicable records retention laws and policies. Member understands and agrees that it is the Member's obligation to ensure that emails subject to records retention requirements are retained in a format other than on the email server for an appropriate period of time.

2.5 Email Administrator.

Member shall designate a person who will manage the Member's email accounts and perform the duties set forth below. CIRA will provide training to an Email Administrator as necessary to facilitate Member use of CIRA Services and to promote compliance with CIRA policies and guidelines. The frequency and content of any training provided under this section will be at CIRA's discretion.

2.6 Responsibilities of Email Administrator.

Responsibilities of the Email Administrator include:

2.6.1 Developing and implementing a procedure for determining which employees who will be allowed to use the available email accounts.

2.6.2 Maintaining a record of the name of each email User and a copy of each User's Individual User Agreement.

2.6.3 Resetting passwords and emphasizing the importance of proper security measures in the use of the password.

2.6.4 Assisting email account Users with complying with applicable records retention requirements and schedules and any Member policies regarding records management.

2.6.5 Adding, modifying and deleting email accounts in compliance with applicable records retention schedules and records management plans.

2.6.6 Notifying an individual User before deleting an email account to provide an opportunity for preservation of email off of the email server.

2.6.7 Configuring email programs on a Member's computers as necessary to access the email server.

2.7 E-mail Terms and Conditions; Individual User's Obligations.

As a condition of a Member receiving email Service, each User authorized by the Member must agree to abide by the CIRA email terms and conditions by executing the form attached as Exhibit B and delivering it to the Member's Email Administrator. A User periodically may be required, prior to log in, to confirm the User's agreement to abide by CIRA's email terms and conditions. Member understands that a User's failure to confirm his or her agreement to abide by CIRA's email terms and conditions may result in the User's inability to access an email account. CIRA may change the terms and conditions for email Service and use as necessary to protect CIRA, its network, and its Members and their resources. To the extent practical, CIRA will promptly notify Member of any changes made to CIRA's email terms and conditions. CIRA will post the current version of the applicable terms and conditions on the CIRA website at www.cira.state.tx.us.

2.8 Email security.

2.8.1 Maintaining the security and integrity of the Member's e-mail system is VERY IMPORTANT and is EVERYONE'S RESPONSIBILITY.

2.8.2 Member agrees not to share an individual e-mail account or password with anyone. Alias, office, or department accounts may be shared but Users are strongly encouraged to limit access or use of the account to only those officials or employees who need access to perform their job duties.

2.8.3 Member agrees not to share email passwords with anyone. Technical exception will apply if the User requests assistance from a CIRA representative.

2.8.4 Each User's email password will be required to meet certain requirements set by CIRA for security purposes, and Member agrees to comply with those standards when establishing or changing an email password.

2.8.5 Member agrees to prohibit Users from leaving an email password in plain view on or near a computer.

2.9 Email Support.

2.9.1 CIRA staff will provide basic email support and assistance to Member. CIRA staff is not liable for implementation or support for third-party mail client programs such as Outlook, Thunderbird, MacMail, etc. CIRA staff will provide instruction and settings for Email account setup, troubleshoot send and receive errors and password assistance. Member is responsible for support beyond these parameters. CIRA does not provide support for software applications, computer hardware, or operating systems for a User's computer.

3. TERMS AND CONDITIONS FOR WEBSITE SERVICES.

3.1 Internet domain name.

Member may authorize CIRA to obtain or host the Member's Internet domain name, by completing the form attached as Exhibit C. For example, the standard format for a county's Internet domain name is www.co. [county name].tx.us.

3.2 Internet service.

CIRA does not provide a Member with Internet access as a part of its website Service. Member must make arrangements with an Internet provider for Internet access.

3.3 Server storage.

CIRA will provide a Member with storage space on CIRA's server to house the data and files that constitute the Member's website. If a Member permits a specific department to operate a separate website, CIRA will also host that website at an additional charge for each website as provided in Exhibit A.

3.4 CIRA and TAC logos and links.

Member agrees to allow CIRA to place CIRA and Texas Association of Counties (TAC) logos on the Member's website home page and to include a link to both the TAC and CIRA websites on the Member's home page.

3.5 Website accessibility and Service interruption.

Except as provided below, CIRA will ensure that Member's website is accessible to third parties via the World Wide Web portion of the Internet 24 hours a day, seven days a week. At its sole discretion, CIRA may conduct maintenance and repair to its servers and systems which may result in a temporary loss of website accessibility or Service. Additionally, equipment failure may cause a temporary loss of website accessibility or Service. Member agrees that CIRA is not liable for any loss or interruption of website accessibility or Service regardless of the cause of interruption.

3.6 Content posting.

3.6.1 CIRA is not responsible for providing or posting website content unless that Service is specifically selected on Exhibit A. If Member determines website content and posts directly to its website, it agrees to use the content management software authorized or provided by CIRA.

3.6.2 If Member elects for CIRA to manage website content for Member's website, then the scope for website content management will follow these guidelines:

- (a) CIRA will post all state mandated documents submitted by Member.
- (b) CIRA will update staff information and all basic text updates requested by Member
- (c) CIRA will post all photos, graphics and documents that are appropriate and submitted by Member.
- (d) Any edit request submitted by Member that is deemed a customization of the website will be subject to a customization fee and is not included in the annual content management fee. A CIRA representative will notify Member of potential charge and discuss the edit request in depth with Member before implementation.

3.6.3 Member is responsible for compliance with all statutory posting requirements for its website, regardless of whether CIRA is providing website maintenance service.

3.6.4 CIRA performs content management updates during the following business hours: Monday through Friday 8am to 5pm. Website posting requests received after 5pm will be processed on the following business day. In order to comply with Government Code §551.056, member is solely responsible for timely submission of materials to CIRA for purposes of compliance with statutory imposed deadlines; e.g. 72 hour notice for commissioners court agendas. Emergency meeting notifications will be posted promptly after actual receipt by a CIRA staff member.

3.6.5 Member is responsible for submitting time-sensitive posting requests to CIRA in a timely manner. CIRA is not responsible for failure to comply with legal mandate if Member submits a posting request outside the window of time required by the State of Texas.

3.6.6 Customization of county websites. If a member requests a website update that will alter the appearance of the website beyond the standard template, it will be considered a customization of the website, and the Member will be charged accordingly.

3.7 Third-party content.

Member understands and agrees that Member and its individual Users are responsible for:

- (a) acquiring any authorization necessary for hypertext links to third-party web sites;
- (b) ensuring the accuracy of materials posted on the website, including third-party material; and
- (c) ensuring that the posted content does not infringe or violate any right, including an intellectual property right, of any third party.

3.8 Prohibited content.

Member agrees not to place or allow a User to place on the website any content or materials that:

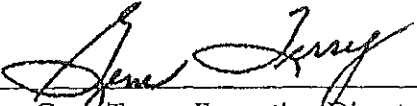
- (a) could be seen as obscene, threatening, or malicious;
- (b) violates an applicable law or regulation;
- (c) infringes on a proprietary, contract, or other third-party right, including an intellectual property right; or
- (d) is designed to cause damage or harm to a computer or computer system accessing the website, including interruption of service.

4. ADDITIONAL SERVICES.

4.1 CIRA may offer Member services in addition email and website services as agreed to in writing by both parties in an addendum to this Agreement. Payment terms for any additional services will be included in the negotiated terms.

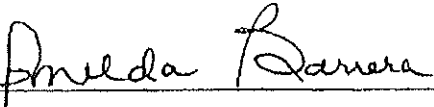
EXECUTED effective as of the date specified above:

COUNTY INFORMATION RESOURCE AGENCY

By: 
Gene Terry, Executive Director
Texas Association of Counties

Date: 12/20/2016

MEMBER:

By: 
Imelda Barrera
[printed name]

Date: 12/13/16

Brooks County Judge
[title]

MEMBER'S CONTACT:

Name: Amilda Barrera
Title: County Judge - Brooks
Telephone Number: 305-56004 Ext. 195
Email Address: ibarrera@Co.brooks.tx.us
Physical Address: 120 E. Miller
Fal. Tx. 78355

MEMBER EMAIL ADMINISTRATOR:

Name: _____
Title: _____
Telephone Number: _____
Email Address: _____
Physical Address: _____

Exhibit A: Email & Website Services Pricing

Email Services:

\$2.00 per basic email account, per month

- o Rackspace Email

Flexible use of accounts- can easily be configured for use on cell phones, tablets, 3rd party email programs (Outlook, Windows Live Mail, Mozilla Thunderbird, etc.)

\$10.00 per Exchange email account, per month

- o Rackspace Hosted Exchange
- o Easily share calendars and folders using Outlook. Easy mobile device integration.

Additional Email Service:

Mobile Sync: \$1.00 extra per email account

- o Allows Users the ability to sync Email, calendar & contacts from their webmail to their iPhone, Android or Windows Mobile Device.
(Automatically included for an Exchange email account)

Website Services:

①

Standard Website Package: \$550.00

- a. Predesigned template with colors, logo and Member name inserted into header
- b. netStartClass Content Management System / calendar
- c. project setup
- d. 1 year web hosting included (annual recurring website hosting fee \$550.00)

2. Custom Website Package: \$3995.00 & up

- a. Custom designed templates for Member website
- b. Titanium Content Management System
- c. project setup
- d. online training session for content managers
- e. Optional CMS modules available (blogs, database module, custom site search engine, mobile website, etc.)

- f. 1 year website hosting included
- g. One-time fee starting at \$3995.00 to create the custom website

Additional Website Services:

Website Content Management

- \$500.00 a year - CIRA maintains the Member's website. Based on information provided by Member- website postings, standard website editing and updates are completed by CIRA. The Member also has the option to edit and update the website along with CIRA.

Website Content Migration

- \$50.00 per hour- CIRA will migrate content from another website to a CIRA website or from a CIRA basic website to a CIRA custom website.

Website Content Customization

- \$50.00 per hour – If a Member requests a website update that will alter the appearance of the website or if the request is beyond the scope of normal posting procedure, the Member will incur a website customization charge.

Exhibit B: Email Terms and Conditions; Individual User's Agreement.

As a condition of receiving access to the email Service provided by the County Information Resources Agency (CIRA), I understand and agree that:

1. I must comply with CIRA's email terms and conditions as attached to this agreement;
2. The email terms and conditions may be revised by CIRA from time to time and that the current version of the applicable terms and conditions is the version be posted on the CIRA website:
www.cira.state.tx.us;
3. I may periodically be required, before I am allowed to log into my email account, to confirm my agreement to abide by CIRA's terms and conditions;
4. My failure to confirm my agreement to abide by CIRA's email terms and conditions may result in CIRA's refusal to allow me access to my email account;
5. I will keep my password secure and not disclose it to any other person for any reason
6. If I believe that the security of my password has been compromised, I will immediately change it to prevent unauthorized access to my email account; and
7. If I lose or cannot remember my password, I will immediately contact CIRA to request that my password be reset.

SIGNED the 13th day of December, 2016

USER:

Imelda Barrera

Printed Name: Imelda Barrera

Title: County Judge

Email address: ibarrera@co.brooks.tx.us

Exhibit C: Internet Domain Name Authorization Form for a County.

December 13, 2016

Dear Brittany Lane:

On behalf of Brooks County, Texas, I hereby authorize the County Information Resources Agency (CIRA) to register our Internet domain name as co.[county].tx.us and to host our domain.

As County Judge of Brooks County, Texas, I have authorized Brittany Lane to act on behalf of Brooks County, Texas in the registration of this domain.

Additionally, I confirm the County's agreement and recognition of the Texas Regional Hostmaster as the authorized entity to manage the delegation process on behalf of Brooks County, Texas.

Please register the following administrative and technical contacts for this domain:

Administrative Contact:

Imelda Barrera
Brooks County Judge
County Information Resource Agency
P.O. Box 515
Falfurrias, Texas 78355
Phone: 361-325-5604 Ext. 155
Fax: 512-895-9680
E-mail: ibarrera@co.brooks.tx.us

Technical Contact:

Missy Saavedra
Deputy Clerk
County Information Resource Agency
P.O. Box 427
Falfurrias, Texas 78355
Phone: 361-325-5604 Ext. 150
Fax: 512-895-9680
E-mail: msaavedra@co.brooks.tx.us

Sincerely,

Brooks County Judge, Imelda Barrera

Exhibit D: CIRA Service Order Form.

Member Name: Brooks County

Please place an "X" in the box next to the service you would like to use. For Email Service please indicate the number of Email accounts.

EMAIL SERVICES

- ☐ Basic Email service - \$2.00 per Email account per month
- ☐ Exchange Email service- \$10.00 per Email account per month
Mobile Sync is included with the Exchange Email service.
- ☐ Mobile Sync -\$1.00 per Email account per month
-

WEBSITE SERVICES

- ☒ Standard Website Package
Package includes standard website template and website hosting- \$550.00 a year.
- ☐ Custom Website Package
Package pricing starts at \$3,995.00 and includes one year of website hosting. After the initial included year of hosting, annual hosting fee will vary based on website.
- ☐ Additional Service Options:
- ☐ Website Content Management - \$500.00 a year
- ☐ Website Content Customization - \$50.00 an hour
- ☐ Website Content Migration - \$50.00 an hour

Authorized Signature: Imelda Barrera

Printed Name: Imelda Barrera

Title: Brooks County Judge

STATE OF TEXAS §
 §
 COUNTY OF BROOKS §

ORDER [RESTRICTING] OUTDOOR BURNING

[WHEREAS, the Commissioners Court finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning;]

IT IS HEREBY ORDERED by the Commissioners Court of Brooks County that outdoor burning of brush is [Restricted] in Brooks County for 90 days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by: (1) the Texas Forest Service that drought conditions no longer exist; or (2) the Commissioners Court [or the County Judge or Deputy State Fire Marshall] based on a determination that the circumstances that required the Order no longer exist.

This Order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or, (4) burns that are conducted by a prescribed burn manager certified under Natural Resources Code §153.048 and meet the standards of Natural Resources Code §153.047.

In accordance with Local Government Code §352.081 (h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.

ADOPTED this 13th day of December, 2016.


 COUNTY JUDGE

Attest: 
 COUNTY CLERK

STATE OF TEXAS §
 §
 COUNTY OF BROOKS §

**ORDER RESTRICTING CERTAIN FIREWORKS
 IN UNINCORPORATED AREAS OF BROOKS COUNTY, TEXAS**

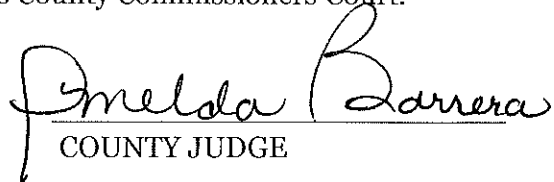
WHEREAS, THE Texas Forest Service has determined that drought conditions exist in Brooks County;
 and

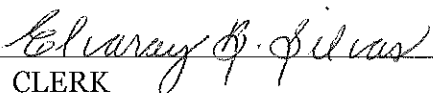
WHEREAS, on the 21st. of June, 2016, the Commissioners Court of Brooks County has determined that the normal danger of fire in the unincorporated areas of Brooks County is greatly enhanced by the extremely dry conditions now existing;

NOW, THEREFORE, the Commissioners Court of Brooks County adopts this Order restricting the sale or use of restricted fireworks in the unincorporated areas of Brooks County.

- A. A person may not sell, detonate, ignite, or in any way use fireworks classified as "skyrockets with sticks" under 49 C.F.R. part 173.100(r)(2)(10-01-86 edition) or missiles with fins in any portion of the unincorporated areas of Brooks County.
- B. This Order does not prohibit "permissible fireworks" as authorized in Occupations Code Section 2154.003(a).
- C. A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C. Misdemeanor.
- D. This order expires on the date the Texas Forest Service determines drought conditions no longer exist in the county.

APPROVED this **13th** day of December 2016, by the Brooks County Commissioners Court.


 COUNTY JUDGE

Attest: 
 CLERK