

09/12/2017 07:59:12 A/P TRANSACTIONS - BROOKS COUNTY

(VENDOR DETAIL) (BY DUE DATE)

09/12/2017 thru 09/12/2017

Page 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Chk-Date	Invoice Number	Claimno	CL	Date	Sub
[AATISH ] A & A TIRE SHOP																	
111049	09/12/2017	09/12/2017	60.00	E	N	N	013-5-0000-5820	7	97			00/00/000	576809	54540	00/00/0000		TIRE REPAIR
			20.00	E	N	N	013-5-0000-5820	7	97			00/00/000	576809	54540	00/00/0000		TIRE RIM
			80.00=Total				.00=Total					80.00=Total	Owed				
[ABCWOL ] WASTE CONNECTIONS OF TEXAS																	
111129	08/01/2017	09/12/2017	651.20	E	N	N	012-5-0512-5720		97			00/00/000	1409302	54602	00/00/0000		TRASH REMOVAL
			651.20=Total				.00=Total					651.20=Total	Owed				
[ABKEPH ] ABK EMERGENCY PHYSICIANS																	
111050	08/15/2017	09/12/2017	54.41	E	N	N	012-5-0641-5450		97			00/00/000	BAT 8-1-15-17	54541	00/00/0000		INDIGENT MED EX
			579.35	E	N	N	012-5-0512-5450		97			00/00/000	BAT 8-1-15-17	54541	00/00/0000		PRISONERS MED E
			633.76=Total				.00=Total					633.76=Total	Owed				
[ABSUSEK] ABSOLUTE SERVICES																	
111053	06/30/2017	09/12/2017	190.00	E	N	N	012-5-0512-5800		97			00/00/000	26763	54542	00/00/0000		FIRE ALARM INSP
			190.00=Total				.00=Total					190.00=Total	Owed				
[ACCOFFED] ACCOUNTING OFFICE-EDOCITECH																	
111078	08/01/2017	09/12/2017	3750.00	E	N	N	012-5-0409-9500	7	97			00/00/000	16676	54557	00/00/0000		QTLY MAINT/OCT
			3750.00=Total				.00=Total					3750.00=Total	Owed				
[ALICSER ] ALICE COMM SERVICE INC																	
111054	08/11/2017	09/12/2017	120.00	E	N	N	012-5-0560-5820		97			00/00/000	16553	54543	00/00/0000		REPAIRS & MAINT
			120.00=Total				.00=Total					120.00=Total	Owed				
[AOC ] SC3-PRAXAIR DISTRIBUTION, INC																	
111105	08/22/2017	09/12/2017	109.85	E	N	N	013-5-0000-5135		97			00/00/000	785748381	54581	00/00/0000		WELDING SUPPLIE
			109.85=Total				.00=Total					109.85=Total	Owed				
[APCON ] APPLIED CONCEPTS, INC.																	
111055	08/01/2017	09/12/2017	575.00	E	N	N	012-5-0560-5515		97			00/00/000	311567	54544	00/00/0000		RADIO MAINT & R
			125.00	E	N	N	012-5-0361-5515		97			00/00/000	313487	54544	00/00/0000		RADIO MAINT & R
			700.00=Total				.00=Total					700.00=Total	Owed				
[BOBACO ] BOB BARKER COMPANY INC																	
111057	07/14/2017	09/12/2017	52.70	E	N	N	012-5-0512-5135		97			00/00/000	UT1000425404	54546	00/00/0000		DEPT SUPPLIES
			52.70=Total				.00=Total					52.70=Total	Owed				
[BRISLAU ] BRITE STAR SERVICES LTD																	
111070	08/01/2017	09/12/2017	8.94	E	N	N	013-5-0000-5136		97			00/00/000	32506	54554	00/00/0000		UNIFORM/423
			8.94	E	N	N	013-5-0000-5136		97			00/00/000	33008	54554	00/00/0000		UNIFORM/423
			8.94	E	N	N	013-5-0000-5136		97			00/00/000	33501	54554	00/00/0000		UNIFORM/423
			8.94	E	N	N	013-5-0000-5136		97			00/00/000	33986	54554	00/00/0000		UNIFORM/423
			8.94	E	N	N	013-5-0000-5136		97			00/00/000	34458	54554	00/00/0000		UNIFORM/423
			140.88	E	N	N	013-5-0000-5136		97			00/00/000	32501	54554	00/00/0000		UNIFORM/424
			140.88	E	N	N	013-5-0000-5136		97			00/00/000	33496	54554	00/00/0000		UNIFORM/424
			140.88	E	N	N	013-5-0000-5136		97			00/00/000	33980	54554	00/00/0000		UNIFORM/424
			140.88	E	N	N	013-5-0000-5136		97			00/00/000	34452	54554	00/00/0000		UNIFORM/424
			47.85	E	N	N	013-5-0000-5135		97			00/00/000	32502	54554	00/00/0000		UNIFORM/424
			47.85	E	N	N	013-5-0000-5135		97			00/00/000	33003	54554	00/00/0000		UNIFORM/424
			47.85	E	N	N	013-5-0000-5135		97			00/00/000	33497	54554	00/00/0000		UNIFORM/424
			47.85	E	N	N	013-5-0000-5135		97			00/00/000	33981	54554	00/00/0000		UNIFORM/424
			47.85	E	N	N	013-5-0000-5135		97			00/00/000	34454	54554	00/00/0000		UNIFORM/424
			2.95	E	N	N	013-5-0667-9070		97			00/00/000	32503	54554	00/00/0000		UNIFORM/427
			2.95	E	N	N	013-5-0667-9070		97			00/00/000	33005	54554	00/00/0000		UNIFORM/427
			2.95	E	N	N	013-5-0667-9070		97			00/00/000	33983	54554	00/00/0000		UNIFORM/427
			2.95	E	N	N	013-5-0667-9070		97			00/00/000	34455	54554	00/00/0000		UNIFORM/427
			2.95	E	N	N	013-5-0667-9070		97			00/00/000	32507	54554	00/00/0000		UNIFORM/2474
			2.95	E	N	N	013-5-0667-9070		97			00/00/000	33009	54554	00/00/0000		UNIFORM/2474
			2.95	E	N	N	013-5-0667-9070		97			00/00/000	33502	54554	00/00/0000		UNIFORM/2474
			2.95	E	N	N	013-5-0667-9070		97			00/00/000	33502	54554	00/00/0000		UNIFORM/2474
			69.73	E	N	N	013-5-0667-5136		97			00/00/000	32503	54554	00/00/0000		UNIFORM/427
			69.73	E	N	N	013-5-0667-5136		97			00/00/000	33005	54554	00/00/0000		UNIFORM/427
			69.73	E	N	N	013-5-0667-5136		97			00/00/000	33498	54554	00/00/0000		UNIFORM/427
			69.73	E	N	N	013-5-0667-5136		97			00/00/000	33983	54554	00/00/0000		UNIFORM/427
			69.73	E	N	N	013-5-0667-5136		97			00/00/000	34455	54554	00/00/0000		UNIFORM/427
			33.51	E	N	N	012-5-0510-5136		97			00/00/000	32507	54554	00/00/0000		UNIFORM/2474
			33.51	E	N	N	012-5-0510-5136		97			00/00/000	33009	54554	00/00/0000		UNIFORM/2474
			33.51	E	N	N	012-5-0510-5136		97			00/00/000	33502	54554	00/00/0000		UNIFORM/2474



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Brk	Check	CK-Date	Invoice Number	Claimno	Cl Date	Stub
[CULOFCO ] CULLIGAN OF CORPUS CHRISTI																
111076	08/31/2017	09/12/2017	193.30	E	N	N	012-5-0512-5000		97			00/00/000	442X13696100	54555	00/00/0000	WATER
			193.30=Total										193.30=Total	Owed		
[DAVAGON ] DAVID O GONZALEZ																
111087	08/21/2017	09/12/2017	400.00	E	N	N	012-5-0435-5484	7	97			00/00/000	17-03-11093CR	54565	00/00/0000	CRIMINAL
111087	08/21/2017	09/12/2017	400.00	E	N	N	012-5-0435-5484	7	97			00/00/000	17-03-11084CR	54565	00/00/0000	CRIMINAL
111087	08/16/2017	09/12/2017	175.00	E	N	N	012-5-0435-5481	7	97			00/00/000	04-10-12649CV	54565	00/00/0000	CIVIL
111087	08/16/2017	09/12/2017	175.00	E	N	N	012-5-0435-5481	7	97			00/00/000	16-09-17223CV	54565	00/00/0000	CIVIL
111087	08/16/2017	09/12/2017	175.00	E	N	N	012-5-0435-5481	7	97			00/00/000	17-08-17420CV	54565	00/00/0000	CIVIL
			1325.00=Total										1325.00=Total	Owed		
[EVERCOE ] EVEREST WATER																
111079	08/01/2017	09/12/2017	12.00	E	N	N	012-5-0409-9071		97			00/00/000	36600179	54558	00/00/0000	DEPT SUPPLIES
111079	08/01/2017	09/12/2017	16.00	E	N	N	012-5-0409-9071		97	3		00/00/000	36600350	54558	00/00/0000	DEPT SUPPLIES
111079	08/04/2017	09/12/2017	75.50	E	N	N	012-5-0409-9071		97			00/00/000	88808	54558	00/00/0000	DEPT SUPPLIES/3
			103.50=Total										103.50=Total	Owed		
[FALMEDGR ] FALFURRIAS MEDICAL GROUP, LLP																
111080	08/15/2017	09/12/2017	921.37	E	N	N	012-5-0512-5450		97			00/00/000	BAT 8/1-15/17	54559	00/00/0000	PRISONERS MED E
			921.37=Total										921.37=Total	Owed		
[FALPUBCO ] FALFURRIAS PUBLISHING CO INC																
111083	07/13/2017	09/12/2017	78.40	E	N	N	012-5-0409-5600		97			00/00/000	35291	54561	00/00/0000	ADVERTISEMENT/L
111083	07/13/2017	09/12/2017	17.15	E	N	N	012-5-0409-5600		97			00/00/000	35292	54561	00/00/0000	ADVERTISEMENT/L
111083	07/20/2017	09/12/2017	117.50	E	N	N	012-5-0409-5600		97			00/00/000	35342	54561	00/00/0000	ADVERTISEMENT/L
			213.05=Total										213.05=Total	Owed		
[FDELOCOV ] F & D FLOOR COVERING																
111081	07/12/2017	09/12/2017	588.25	E	N	N	012-5-0510-5120		97			00/00/000	143207	54560	00/00/0000	JANITORIAL SUPP
			588.25=Total										588.25=Total	Owed		
[FIFADMR ] FIFTH ADM JUDICIAL REGION OF TEXAS																
111084	08/18/2017	09/12/2017	1142.68	E	N	N	012-5-0435-9053		97			00/00/000	BROOKS	54562	00/00/0000	ADM JUDICIAL RE
			1142.68=Total										1142.68=Total	Owed		
[FLE ] FLEETPRIDE																
111085	08/03/2017	09/12/2017	105.65	E	N	N	013-5-0000-5820		97			00/00/000	86631578	54563	00/00/0000	EQUIP VEHICLE R
			105.65=Total										105.65=Total	Owed		
[GALLINC ] GALLS, LLC																
111086	08/11/2017	09/12/2017	182.00	E	N	N	012-5-0560-5136		97			00/00/000	8074098	54564	00/00/0000	UNIFORM
111086	08/11/2017	09/12/2017	287.00	E	N	N	012-5-0561-5136		97			00/00/000	8073776	54564	00/00/0000	UNIFORM
			469.00=Total										469.00=Total	Owed		
[HSBGS ] BLUE TARP FINANCIAL INC																
111056	08/13/2017	09/12/2017	24.99	E	N	N	013-5-0000-5135		97			00/00/000	38478627	54545	00/00/0000	MINOR SUPPLIES
			24.99=Total										24.99=Total	Owed		
[JCSJASU ] J C S JAIL SUPPLIES INC																
111089	06/22/2017	09/12/2017	250.00	E	N	N	012-5-0512-5137		97			00/00/000	33001046	54566	00/00/0000	SUPPLIES
111089	07/14/2017	09/12/2017	691.85	E	N	N	012-5-0512-5137		97			00/00/000	W0855500	54566	00/00/0000	SUPPLIES
			941.85=Total										941.85=Total	Owed		
[IDOCOM ] IDOCKET.COM																
111090	07/11/2017	09/12/2017	950.00	E	N	N	012-5-0409-9500		97			00/00/000	354350	54567	00/00/0000	SUPPORT FEE/AUG
111090	08/11/2017	09/12/2017	950.00	E	N	N	012-5-0409-9500		97			00/00/000	356671	54567	00/00/0000	SUPPORT FEE/SEP
			1900.00=Total										1900.00=Total	Owed		
[KROFES ] KROCH USA, INC																
111111	08/15/2017	09/12/2017	3469.87	E	N	N	012-5-0409-5860		97			00/00/000	99263957	54587	00/00/0000	COPIER EXP
111111	08/08/2017	09/12/2017	329.71	E	N	N	012-5-0409-5860		97			00/00/000	99238157	54587	00/00/0000	COPIER EXP
111111	08/11/2017	09/12/2017	910.01	E	N	N	012-5-0409-5860		97			00/00/000	99251417	54587	00/00/0000	COPIER EXP
			4709.59=Total										4709.59=Total	Owed		
[INHESO ] INDIGENT HEALTHCARE SOLUTIONS, LTD																
111091	08/01/2017	09/12/2017	1508.00	E	N	N	012-5-0409-9071		97			00/00/000	64493	54568	00/00/0000	PROFESSIONAL SE

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
[INHESSO ] INDIGENT HEALTHCARE SOLUTIONS, LTD (CONTINUED)																	
111091	08/02/2017	09/12/2017	16.00	E	N	N	012-5-0409-9071				97		00/00/000	64609			POWER SEARCH SE
111091	09/01/2017	09/12/2017	1508.00	E	N	N	012-5-0409-9071				97		00/00/000	64641			PROFESSIONAL SE
			3032.00=Total				.00=Total						3032.00=Total	Owed			
[JALACRE ] JALME'S A/C & REFRIGERATION																	
111092	08/29/2017	09/12/2017	325.00	E	N	N	012-5-0510-5201				97		00/00/000	1629			LABOR TO REPAIR
111092	09/12/2017	09/12/2017	260.00	E	N	N	012-5-0510-5201				97		00/00/000				BLDG REPAIRS -
111092	08/24/2017	09/12/2017	1030.00	E	N	N	012-5-0510-5201				97		00/00/000	1635			LABOR TO REPAIR
111092	08/24/2017	09/12/2017	5550.00	E	N	N	012-5-0510-5201				97		00/00/000	1635			EMC OFFICE OF L
111092	08/18/2017	09/12/2017	130.00	E	N	N	012-5-0510-5201				97		00/00/000	1631			CHECKED A/C LIB
			7295.00=Total				.00=Total						7295.00=Total	Owed			
[JENNBAR ] JENNIFER BARBERA SOLIS																	
111114	07/20/2017	09/12/2017	175.00	E	N	N	012-5-0435-5481				97		00/00/000	16-09-17234FAM			CIVIL
			175.00=Total				.00=Total						175.00=Total	Owed			
[JOEGRES ] LAW OFFICE OF JOEL CRUZ RESENDEZ																	
111109	08/16/2017	09/12/2017	178.45	E	N	N	012-5-0435-5481				97		00/00/000	16-02-17033-FAM			CIVIL
111109	08/16/2017	09/12/2017	175.00	E	N	N	012-5-0435-5481				97		00/00/000	16-08-17189FAM			CIVIL
			353.45=Total				.00=Total						353.45=Total	Owed			
[JRMUR ] JR MURPHY CO																	
111093	08/21/2017	09/12/2017	76.00	E	N	N	012-5-0512-5000				97		00/00/000	67411			OFFICE SUPPLIES
			76.00=Total				.00=Total						76.00=Total	Owed			
[KEGNC ] KEGCO INC																	
111094	08/28/2017	09/12/2017	77.67	E	N	N	013-5-0000-5820				97		00/00/000	244520-IN			MINOR SUPPLIES
			77.67=Total				.00=Total						77.67=Total	Owed			
[LOMBLASC ] LOMA BLANCA SWCD #328																	
111095	07/25/2017	09/12/2017	2500.00	E	N	N	012-5-0409-5905				97		00/00/000	2018 FY			ANNUAL CONTRIBU
			2500.00=Total				.00=Total						2500.00=Total	Owed			
[LOZIOSDR ] JOSE M LOZANO MD PA																	
111096	08/15/2017	09/12/2017	1636.91	E	N	N	012-5-0641-5457				97		00/00/000	BAT 8/1-15/17			INDIGENT MED EX
			1636.91=Total				.00=Total						1636.91=Total	Owed			
[MEDIMPACT ] MEDIMPACT HEALTHCARE SYSTEMS, INC.																	
111098	08/11/2017	09/12/2017	653.30	E	N	N	012-5-0641-5456				97		00/00/000	0009509295			INDIGENT MED EX
111098	08/11/2017	09/12/2017	14.24	E	N	N	012-5-0641-5456				97		00/00/000	0009509295			PROCESSING FEE/
111098	07/28/2017	09/12/2017	1092.11	E	N	N	012-5-0641-5456				97		00/00/000	0009477565			INDIGENT MED EX
111098	07/28/2017	09/12/2017	27.59	E	N	N	012-5-0641-5456				97		00/00/000	0009477565			PROCESSING FEE/
111098	08/01/2017	09/12/2017	411.74	E	N	N	012-5-0512-5450				97		00/00/000	0009492773			PRISONERS MED E
111098	08/01/2017	09/12/2017	16.91	E	N	N	012-5-0512-5450				97		00/00/000	0009492773			PROCESSING FEE/
			2215.89=Total				.00=Total						2215.89=Total	Owed			
[MONSYSBTL ] MONROE SYSTEMS BUSINESS INC																	
111100	08/04/2017	09/12/2017	43.20	E	N	N	012-5-0495-5000				97		00/00/000	IN4949			CALCULATOR RIBB.
			43.20=Total				.00=Total						43.20=Total	Owed			
[NOTPUBU ] NOTARY PUBLIC UNDERWRITERS																	
111099	09/12/2017	09/12/2017	168.00	E	N	N	012-5-0512-5000				97		00/00/000	MARIVETTE M.			NOTARY RENEWAL
			168.00=Total				.00=Total						168.00=Total	Owed			
[NUELCO ] NUCCES ELEVATOR COMPANY																	
111101	07/10/2017	09/12/2017	214.50	E	N	N	012-5-0510-5206				97		00/00/000	18263			ANNUAL STATE IN
111101	08/16/2017	09/12/2017	240.00	E	N	N	012-5-0510-5206				97		00/00/000	18500			ELEVATOR INSPEC
111101	08/16/2017	09/12/2017	140.00	E	N	N	012-5-0510-5206				97		00/00/000	18501			ELEVATOR INSPEC
			594.50=Total				.00=Total						594.50=Total	Owed			
[OGNETSOL ] OGAN NETWORKING SOLUTIONS																	
111132	09/01/2017	09/12/2017	49.45	E	N	N	070-5-0001-5138				97		00/00/000	146			PHONE EXP/JUVEN
111132	09/01/2017	09/12/2017	49.46	E	N	N	012-5-0400-5500				97		00/00/000	146			PHONE EXP/CO JU
111132	09/01/2017	09/12/2017	49.46	E	N	N	012-5-0403-5500				97		00/00/000	146			PHONE EXP/CO CL
111132	09/01/2017	09/12/2017	49.46	E	N	N	012-5-0440-5500				97		00/00/000	146			PHONE EXP/DIST
111132	09/01/2017	09/12/2017	49.46	E	N	N	012-5-0450-5500				97		00/00/000	146			PHONE EXP/DIST

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Brk	Check	CK-Date	Invoice Number	Claimno	CL Date	Stub
[LOGNETSOL] OGAN NETWORKING SOLUTIONS													
111132	09/01/2017	09/12/2017	49.46	E	N	012-5-0455-5500	97	00/00/000	146	54580	00/00/0000	PHONE EXP/JP #1	
111132	09/01/2017	09/12/2017	49.46	E	N	012-5-0456-5500	97	00/00/000	146	54580	00/00/0000	PHONE EXP/JP 2	
111132	09/01/2017	09/12/2017	49.46	E	N	012-5-0457-5500	97	00/00/000	146	54580	00/00/0000	PHONE EXP/JP 3	
111132	09/01/2017	09/12/2017	49.46	E	N	012-5-0458-5500	97	00/00/000	146	54580	00/00/0000	PHONE EXP/JP 4	
111132	09/01/2017	09/12/2017	49.46	E	N	012-5-0475-5500	97	00/00/000	146	54580	00/00/0000	PHONE EXP/CO AT	
111132	09/01/2017	09/12/2017	49.46	E	N	012-5-0495-5500	97	00/00/000	146	54580	00/00/0000	PHONE EXP/CO AU	
111132	09/01/2017	09/12/2017	49.46	E	N	012-5-0497-5500	97	00/00/000	146	54580	00/00/0000	PHONE EXP/CO TR	
111132	09/01/2017	09/12/2017	49.46	E	N	012-5-0499-5500	97	00/00/000	146	54580	00/00/0000	PHONE EXP/CO TA	
111132	09/01/2017	09/12/2017	49.46	E	N	012-5-0510-5500	97	00/00/000	146	54580	00/00/0000	PHONE EXP/VOTER	
111132	09/01/2017	09/12/2017	49.46	E	N	012-5-0512-5500	97	00/00/000	146	54580	00/00/0000	PHONE EXP/CRT H	
111132	09/01/2017	09/12/2017	12.36	E	N	012-5-0550-5500	97	00/00/000	146	54580	00/00/0000	PHONE EXP/CO JA	
111132	09/01/2017	09/12/2017	12.36	E	N	012-5-0553-5500	97	00/00/000	146	54580	00/00/0000	PHONE EXP/CONST	
111132	09/01/2017	09/12/2017	12.37	E	N	012-5-0554-5500	97	00/00/000	146	54580	00/00/0000	PHONE EXP/CONST	
111132	09/01/2017	09/12/2017	12.37	E	N	012-5-0555-5500	97	00/00/000	146	54580	00/00/0000	PHONE EXP/CONST	
111132	09/01/2017	09/12/2017	49.46	E	N	012-5-0572-5502	97	00/00/000	146	54580	00/00/0000	PHONE EXP/CONST	
111132	09/01/2017	09/12/2017	49.45	E	N	012-5-0573-5500	97	00/00/000	146	54580	00/00/0000	PHONE EXP/LICEN	
111132	09/01/2017	09/12/2017	49.45	E	N	012-5-0574-5500	97	00/00/000	146	54580	00/00/0000	PHONE EXP/LICEN	
111132	09/01/2017	09/12/2017	49.45	E	N	012-5-0577-5501	97	00/00/000	146	54580	00/00/0000	PHONE EXP/ADULT	
111132	09/01/2017	09/12/2017	49.45	E	N	012-5-0572-5501	97	00/00/000	146	54580	00/00/0000	PHONE EXP/DPS L	
111132	09/01/2017	09/12/2017	49.45	E	N	012-5-0644-5500	97	00/00/000	146	54580	00/00/0000	PHONE EXP/911 &	
111132	09/01/2017	09/12/2017	49.45	E	N	012-5-0650-5500	97	00/00/000	146	54580	00/00/0000	PHONE EXP/LIBRA	
111132	09/01/2017	09/12/2017	49.45	E	N	012-5-0650-5500	97	00/00/000	146	54580	00/00/0000	PHONE EXP/CO EX	
111132	09/01/2017	09/12/2017	49.45	E	N	012-5-0409-5520	97	00/00/000	146	54580	00/00/0000	PHONE EXP/LANDA	
111132	09/01/2017	09/12/2017	49.45	E	N	012-5-0435-5500	97	00/00/000	146	54580	00/00/0000	PHONE EXP/DIST	
111132	09/01/2017	09/12/2017	49.45	E	N	012-5-0560-5500	97	00/00/000	146	54580	00/00/0000	PHONE EXP/CO SH	
111132	09/01/2017	09/12/2017	49.45	E	N	013-5-0000-5500	97	00/00/000	146	54580	00/00/0000	PHONE EXP/R & B	
111132	09/01/2017	09/12/2017	450.00	E	N	013-5-0667-9500	97	00/00/000	143	54580	00/00/0000	PHONE EXP/LANDF	
111132	09/01/2017	09/12/2017	2083.33	E	N	012-5-0409-9499	7	97	00/00/000	142	54580	00/00/0000	TECHNOLOGY/EMAT
111132	09/01/2017	09/12/2017	3967.55=Total	E	N	012-5-0409-9499	7	97	00/00/000	3967.55=Total	Owed		OGAN CONTRACT
[OTLPATRI] OIL PATCH PETROLEUM INC													
111102	08/11/2017	09/12/2017	313.50	E	N	013-5-0000-5105	97	00/00/000	133777	54579	00/00/0000	GASOLINE & OIL	
111102	08/11/2017	09/12/2017	313.50=Total	E	N	013-5-0000-5105	97	00/00/000	313.50=Total	Owed			
[OSCMOR ] OSCAR R. MORALES													
111127	07/03/2017	09/12/2017	80.00	E	N	013-5-0000-5820	7	97	00/00/000	2083	54600	00/00/0000	EQUIP & VEHICLE
111127	07/03/2017	09/12/2017	80.00=Total	E	N	013-5-0000-5820	7	97	00/00/000	80.00=Total	Owed		
[PEDIGA ] PEDRO DE LA GARZA													
111077	07/19/2017	09/12/2017	300.00	E	N	012-5-0430-5484	7	97	00/00/000	EAB	54556	00/00/0000	CRIMINAL
111077	07/19/2017	09/12/2017	300.00=Total	E	N	012-5-0430-5484	7	97	00/00/000	300.00=Total	Owed		
[QUEFKAS ] QUEST DIAGNOSTIC													
111106	08/15/2017	09/12/2017	357.43	E	N	012-5-0641-5456	97	00/00/000	BAT 8/1-15/17	54582	00/00/0000	INDIGENT MED EX	
111106	08/15/2017	09/12/2017	357.43=Total	E	N	012-5-0641-5456	97	00/00/000	357.43=Total	Owed			
[RADIWA ] RADIOLOGY & IMAGING OF SOUTH TEXAS													
111108	08/15/2017	09/12/2017	186.50	E	N	012-5-0512-5450	97	00/00/000	BAT 8/1-15/17	54584	00/00/0000	PRISONERS MED E	
111108	08/15/2017	09/12/2017	186.50=Total	E	N	012-5-0512-5450	97	00/00/000	186.50=Total	Owed			
[RADIOASS] RADIOLOGY ASSOCIATES LLP													
111107	08/15/2017	09/12/2017	93.02	E	N	012-5-0641-5457	97	00/00/000	BAT 8/1-15/17	54583	00/00/0000	INDIGENT MED EX	
111107	08/15/2017	09/12/2017	93.02=Total	E	N	012-5-0641-5457	97	00/00/000	93.02=Total	Owed			
[RADIOHYD ] RIO HYDRAULIC LLC													
111110	08/04/2017	09/12/2017	1189.45	E	N	013-5-0000-5820	97	00/00/000	25556	54586	00/00/0000	EQUIP & VEHICLE	
111110	08/04/2017	09/12/2017	1189.45=Total	E	N	013-5-0000-5820	97	00/00/000	1189.45=Total	Owed			
[RUDFEES ] RUDY S FEED STORE													
111112	08/08/2017	09/12/2017	17.55	E	N	013-5-0000-5135	97	00/00/000	228797	54581	00/00/0000	DEPT SUPPLIES	
111112	08/08/2017	09/12/2017	17.55	E	N	013-5-0000-5135	97	00/00/000	229285	54581	00/00/0000	DEPT SUPPLIES	
111112	08/25/2017	09/12/2017	35.10=Total	E	N	013-5-0000-5135	97	00/00/000	35.10=Total	Owed			
[SANTRU ] SANTEX TRUCK CENTER, LTD													
111113	07/31/2017	09/12/2017	594.00	E	N	013-5-0000-5820	7	97	00/00/0000	30550	54589	00/00/0000	LABOR

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
[SANTRU ] SANTUX TRUCK CENTER, LTD																
111113	07/31/2017	09/12/2017	47.52	E	N	N	(CONTINUED)	013-5-0000-5820	97			00/00/0000	30530	54589	00/00/0000	MISCELLANEOUS/S
			641.52	=Total									641.52=Total	Owed		
[SANTUL ] SANDRA VILLARREAL																
111124	08/30/2017	09/12/2017	2062.50	E	N	N		013-5-0000-5826	97			00/00/0000		54598	00/00/0000	ROAD MATERIAL/C
			2062.50	=Total									2062.50=Total	Owed		
[STEDDO ] STEVE VILLARREAL																
111116	08/11/2017	09/12/2017	26.10	E	N	N		012-5-0435-9054	97			00/00/0000		54592	00/00/0000	GRAND JURY MEAL
			26.10	=Total									26.10=Total	Owed		
[STEVEL ] STEVE VILLARREAL																
111126	08/31/2017	09/12/2017	2062.50	E	N	N		013-5-0000-5826	97			00/00/0000		54598	00/00/0000	ROAD MATERIAL/C
			2062.50	=Total									2062.50=Total	Owed		
[TACRMP ] TEXAS ASSOCIATION OF COUNTIES																
111117	09/05/2017	09/12/2017	1000.00	E	N	N		012-5-0409-5400	97			00/00/0000	NRDD 0002789AL	54593	00/00/0000	PROFESSIONAL CA
			1000.00	=Total									1000.00=Total	Owed		
[TEXANCOA ] TEXAS ANIMAL CONTROL ASSOCIATION																
111134	09/08/2017	09/12/2017	50.00	E	N	N		013-5-0000-9080	97			00/00/0000	148	54591	00/00/0000	CERTIFICATION/C
111134	09/18/2017	09/12/2017	50.00	E	N	N		013-5-0000-9080	97			00/00/0000	126	54591	00/00/0000	CERTIFICATION/D
			100.00	=Total									100.00=Total	Owed		
[TREVINO ] TREVIÑO AUTO WORKS																
111119	08/10/2017	09/12/2017	7.00	E	N	N		013-5-0000-5820	7	97		00/00/0000	029858	54594	00/00/0000	REPAIRS & MAINT
111119	08/17/2017	09/12/2017	7.00	E	N	N		013-5-0000-5820	7	97		00/00/0000	029808	54594	00/00/0000	REPAIRS & MAINT
111119	08/17/2017	09/12/2017	7.00	E	N	N		013-5-0000-5820	7	97		00/00/0000	029909	54594	00/00/0000	REPAIRS & MAINT
111119	08/17/2017	09/12/2017	7.00	E	N	N		013-5-0000-5820	7	97		00/00/0000	029910	54594	00/00/0000	REPAIRS & MAINT
111119	08/17/2017	09/12/2017	7.00	E	N	N		013-5-0000-5820	7	97		00/00/0000	029911	54594	00/00/0000	REPAIRS & MAINT
111119	08/17/2017	09/12/2017	7.00	E	N	N		013-5-0000-5820	7	97		00/00/0000	029914	54594	00/00/0000	REPAIRS & MAINT
111119	08/17/2017	09/12/2017	7.00	E	N	N		013-5-0000-5820	7	97		00/00/0000	029915	54594	00/00/0000	REPAIRS & MAINT
			49.00	=Total									49.00=Total	Owed		
[TREVINO ] R. TREVIÑO ELECTRIC & REFRIGERATION																
111120	07/31/2017	09/12/2017	300.00	E	N	N		012-5-0510-5204	7	97		00/00/0000	50082	54595	00/00/0000	BLDG REPAIRS/C
			300.00	=Total									300.00=Total	Owed		
[UTW ] TEXAS LAND RECLAMATION LLC																
111123	08/10/2017	09/12/2017	1150.00	E	N	N		013-5-0667-9088	97			00/00/0000	17351	54597	00/00/0000	TIRE DISPOSAL
			1150.00	=Total									1150.00=Total	Owed		
[VALCOLM ] VALENTIN COLMENERO																
111065	08/16/2017	09/12/2017	175.00	E	N	N		012-5-0435-5481	7	97		00/00/0000	17-07-17401-FAM	54553	00/00/0000	CIVIL
111065	08/16/2017	09/12/2017	175.00	E	N	N		012-5-0435-5481	7	97		00/00/0000	17-05-17359-FAM	54553	00/00/0000	CIVIL
111065	08/16/2017	09/12/2017	175.00	E	N	N		012-5-0435-5481	7	97		00/00/0000	16-10-17256-FAM	54553	00/00/0000	CIVIL
111065	08/16/2017	09/12/2017	175.00	E	N	N		012-5-0435-5481	7	97		00/00/0000	16-02-17035-FAM	54553	00/00/0000	CIVIL
			700.00	=Total									700.00=Total	Owed		
[VISTAC ] VISTA TIRE COMPANY																
111128	08/15/2017	09/12/2017	960.00	E	N	N		012-5-0560-5820	97			00/00/0000	14392	54601	00/00/0000	REPAIRS & MAINT
111128	08/02/2017	09/12/2017	200.00	E	N	N		013-5-0000-5820	97			00/00/0000	14358	54601	00/00/0000	REPAIRS & MAINT
111128	08/03/2017	09/12/2017	56.00	E	N	N		013-5-0000-5820	97			00/00/0000	14370	54601	00/00/0000	REPAIRS & MAINT
111128	08/04/2017	09/12/2017	2144.00	E	N	N		013-5-0000-5820	97			00/00/0000	14376	54601	00/00/0000	REPAIRS & MAINT
111128	08/09/2017	09/12/2017	2069.40	E	N	N		013-5-0000-5820	97			00/00/0000	14384	54601	00/00/0000	REPAIRS & MAINT
			5429.40	=Total									5429.40=Total	Owed		
[WELJTN ] WILLIAM J TINNELL DDS INC																
111121	08/15/2017	09/12/2017	31.34	E	N	N		012-5-0512-5450	97			00/00/0000	BAT 8/1-15/17	54596	00/00/0000	PRISONERS MED E
			31.34	=Total									31.34=Total	Owed		
[XAVMARPH ] XAVIER MARTINEZ PH.D.																
111097	07/24/2017	09/12/2017	185.00	E	N	N		012-5-0512-5135	7	97		00/00/0000	DANIEL VELA	54574	00/00/0000	PSYCHOLOGICAL E
111097	07/24/2017	09/12/2017	185.00	E	N	N		012-5-0512-5135	7	97		00/00/0000	ABRAN GOMEZ	54574	00/00/0000	PSYCHOLOGICAL E
			370.00	=Total									370.00=Total	Owed		

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
[XERCOR ] XEROX CORPORATION																		
111130	08/01/2017	09/12/2017	85.78	E	N	N	N	012-5-0409-5860		97		00/00/0000	090078477		54603	00/00/0000		COPIER EXP/HR D
111130	08/01/2017	09/12/2017	442.81	E	N	N	N	012-5-0409-5860		97		00/00/0000	090078474		54603	00/00/0000		COPIER EXP/DIST
111130	09/01/2017	09/12/2017	85.78	E	N	N	N	012-5-0409-5860		97		00/00/0000	090432797		54603	00/00/0000		COPIER EXP/AUDI
			614.37	Total	Trans					.00	Total	Paid			614.37	Total	Owed	
64	Vendors Listed		69921.23	Grand	Trans					.00	Grand	Paid			69921.23	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	55776.12	.00	55776.12	.00	.00	55776.12	.00	.00	55776.12	.00	.00
013	14074.76	.00	14074.76	.00	.00	14074.76	.00	.00	14074.76	.00	.00
020	20.90	.00	20.90	.00	.00	20.90	.00	.00	20.90	.00	.00
070	49.45	.00	49.45	.00	.00	49.45	.00	.00	49.45	.00	.00
Total	69921.23	.00	69921.23	.00	.00	69921.23	.00	.00	69921.23	.00	.00



## New Salaries 2017-2018

Chaya	\$ 21,758.74	State Supplement	Juvenile	Total Salary
Imelda Barrera	\$ 42,525.00	\$25,200.00	\$6,000.00	\$73,725.00
<b>Co Judge Totals</b>	<b>\$ 95,483.74</b>			
Diana Cantu	\$ 30,618.00			
Missy Saavedra	\$ 29,484.00			
ElvaRay Silvas	\$ 42,525.00			
<b>Co Clerk Totals</b>	<b>\$ 102,627.00</b>			
Ofelia Carbajal	<b>\$ 22,916.38</b>			
Annette Johnson	\$ 27,518.40			
Lesvia Gonzales	\$ 27,518.40			
Noe Guerra	\$ 42,525.00			
<b>District Clerk Totals</b>	<b>\$ 97,561.80</b>			
Adela Quintanilla	\$ 33,075.00			
Open slot	\$ 19,642.61			
<b>JP #1 Totals</b>	<b>\$ 52,717.61</b>			
Temporary	\$ 38,984.00			
San Juanita Sanchez	\$ 20,624.74			
Oralia V. Morales	\$ 33,075.00			
<b>JP#2 Totals</b>	<b>\$ 92,683.74</b>			
Open slot	\$ 19,642.61			
Julie Trevino	\$ 27,518.40			
Sylvia Donnelly	\$ 33,075.00			
<b>JP #3 Totals</b>	<b>\$ 80,236.01</b>			
Melissa Cisneros	\$ 20,624.74			
Rolando Garza	\$ 33,075.00			
<b>JP#4 Totals</b>	<b>\$ 53,699.74</b>			
Elise Vera	\$ 28,652.40	State Supplement		
David T. Garcia	\$ 45,246.67	\$35,000.00	\$80,246.67	
<b>County Atty Totals</b>	<b>\$ 108,899.07</b>			
Clara Salinas	\$ 29,484.00			
Erica Mirelez	\$ 30,618.00			
Horacio Villarreal III	\$ 42,525.00			
<b>County Treasurer Totals</b>	<b>\$ 102,627.00</b>			
Teresa Silvas	\$ 31,373.93			
Angela Sosa	\$ 27,518.40			
Urbino B. Martinez Tax Dept	\$ 19,489.68			

Tax Office Totals	<u>\$ 78,382.01</u>
-------------------	---------------------

Anna M. Garcia	<u>\$ 33,075.00</u>
----------------	---------------------

Adalberto Muniz	\$ 27,080.82
Dante Huerta	\$ 20,634.74
New Open Slot	\$ 19,642.61
Courthouse & Buildings Totals	<u>\$ 67,358.17</u>

Marivette Mirelez	\$ 29,143.80
Open Slot	\$ 24,095.00
Open Slot	\$ 24,095.00
Open Slot	\$ 24,095.00
Open Slot	\$ 24,095.00
Open Slot	\$ 24,095.00
Open Slot	\$ 24,095.00
Open Slot	\$ 24,095.00
Michael Cates	\$ 24,095.00
Ryan Cruz	\$ 24,095.00
Jennifer L. Salinas	\$ 24,095.00
Nisa Castillo	\$ 24,095.00
Elda Shultz	\$ 24,095.00
Corina Madrigal	\$ 24,095.00
Open Slot	\$ 24,095.00
Over-time	\$ 15,000.00
Jail Dept Totals	<u>\$ 357,378.80</u>

Linda Carlisle	<u>\$ 23,587.20</u>
----------------	---------------------

Elida Vera	<u>\$ 29,484.00</u>
------------	---------------------

Angelita Regalado	<u>\$ 23,587.20</u>
-------------------	---------------------

Victorino Cantu	\$ 22,470.21
Celia Salinas	\$ 17,789.74
Veronica Salazar	\$ 21,758.74
In County Travel	\$ 7,938.00
Extension Agent Dept Totals	<u>\$ 69,956.69</u>

Arturo V. Garcia	\$ 18,900.00
Ramiro Gonzalez	\$ 18,900.00
Frank Huerta	\$ 18,900.00
Ruben M. Longoria	\$ 18,900.00
Constables Dept Totals	<u>\$ 75,600.00</u>

Over-time	\$ 5,000.00
Urbino B. Martinez	\$ 20,698.02
Jose V. Rivera	\$ 36,750.00
Bianca Mora	\$ 26,772.23

Jose R. Garcia	\$ 37,674.00
Rolando Gutierrez	\$ 31,500.00
John Gomez	\$ 29,292.23
Elias Pompa	\$ 28,032.23
Vicente Lopez	\$ 29,292.23
Victor Arevalo	\$ 30,832.20
Jorge Esparza	\$ 36,750.00
Ben Gomez	\$ 28,032.23
Magdalena Saenz	\$ 30,618.00
<b>Sheriff Dept Totals</b>	<b><u>\$ 371,243.37</u></b>

over-time	
Lauro Silvas Jr	\$ 24,095.00
Open Slot	\$ 24,095.00
Open Slot	\$ 24,095.00
Isidra Y. Robledo	\$ 31,941.00
Ismael Gonzalez	\$ 25,354.98
Amber Perez	\$ 24,830.05
Jennifer Garza	\$ 34,146.00
<b>Sheriff/Dispatchers Total</b>	<b><u>\$ 188,557.03</u></b>

Romeo Noel Benavides	\$ 36,725.98
Balde Lozano	\$ 33,652.58
Open Slot	\$ 28,166.54
Brenda Ligas	\$ 28,166.54
<b>Traffic Totals</b>	<b><u>\$ 126,711.64</u></b>

August Patroelj	\$ 80,000.00
Rodney Belasquez	\$ 42,024.48
Angelica G. Saenz	\$ 37,518.26
Angelita Perez	\$ 33,656.36
Palmira Gutierrez	\$ 28,389.56
Debra Garcia	\$ 28,389.56
<b>County Auditor's Totals</b>	<b><u>\$ 249,978.22</u></b>

Part Time	\$ 12,376.00
Alan Hernandez	\$ 33,600.00
Richard Saenz	\$ 28,392.00
Hector Salinas	\$ 30,576.00
Arturo Villarreal	\$ 22,916.38
Luis R. Soliz	\$ 22,916.38
Thomas Garza	\$ 22,916.38
Ruby Allen	\$ 26,772.23
<b>Landfill Totals</b>	<b><u>\$ 200,465.37</u></b>

Robert Saenz	<b><u>\$ 34,965.00</u></b>
--------------	----------------------------

Nora Salinas	<b><u>\$ 29,484.00</u></b>
--------------	----------------------------

## R&B New Salaries 2017-2018

David Guerra	\$ 36,500.00
Adan Alegria	\$ 26,460.00
Rolando Lara Jr.	\$ 23,325.12
Jose Azocar	\$ 35,000.00
Juan S. Azocar Jr.	\$ 28,540.08
Maria G. Banda	\$ 26,460.00
James Frazier III	\$ 32,700.00
Antonio Garza III	\$ 32,700.00
Edwin Montel	\$ 23,325.12
Rene Salazar	\$ 28,540.08
Tony Galindo	\$ 28,540.08
Pedro Cantu	\$ 23,325.12
Juan M. Villarreal	\$ 30,620.00
Samuel Maldonado	\$ 23,325.12
Felix Adan Jr.	\$ 23,325.12
Rosendo Garcia Jr.	\$ 28,540.08
Carlos A. Ruiz	\$ 23,325.12
Rudy Martinez	\$ 23,325.12
Jose R. Perez	\$ 32,700.00

Total

\$ 530,576.16

**Line Item 4**

**FROM: HORACIO VILLARREAL, III  
BROOKS COUNTY TREASURER**

OFFICIAL'S MONTHLY REPORTS FOR AUGUST 2017:

[illegible]

**TO: BROOKS COUNTY COMMISSIONERS COURT**

**FROM: HORACIO VILLARREAL, III**  
**BROOKS COUNTY TREASURER**

[illegible]

JULY 2017

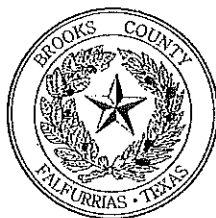
BROOKS COUNTY TREASURER'S  
MONTHLY REPORT

OPERATING FUND	CHECKING	BEGINNING BALANCE	INTEREST EARNED	REVENUES	DEPOSITS FROM INVESTMENTS	DISBURSEMENTS	TRANSFER TO INVESTMENTS	ENDING BALANCE	TOTAL INVESTMENTS	TOTAL FUND
GENERAL		\$ 439,064.10	\$ 102.98	\$ 216,106.42	\$ -	\$ 351,852.45	\$ -	\$ 303,421.05	\$ 1,250,000.00	\$ 1,553,421.05
ROAD & BRIDGE		\$ 121,100.36	\$ 27.32	\$ 23,334.76	\$ -	\$ 120,533.38	\$ -	\$ 23,929.06	\$ 750,000.00	\$ 773,929.06
RECORD PRESERVATION		\$ 31,116.30	\$ 13.13	\$ 1,307.00	\$ -	\$ -	\$ -	\$ 32,435.43	\$ -	\$ 32,435.43
COURTHOUSE SECURITY		\$ 68,772.66	\$ 28.28	\$ 3,728.90	\$ -	\$ 3,996.96	\$ -	\$ 68,532.88	\$ -	\$ 68,532.88
LATERAL FUND		\$ 3,013.95	\$ 1.28	\$ -	\$ -	\$ -	\$ -	\$ 3,015.23	\$ -	\$ 3,015.23
DRUG PREVENTION		\$ 45,214.90	\$ 19.16	\$ 552.00	\$ -	\$ 415.00	\$ -	\$ 45,371.06	\$ -	\$ 45,371.06
CO. ATTY. HOT CHECK		\$ 3,910.21	\$ 1.66	\$ -	\$ -	\$ 11.59	\$ -	\$ 3,900.28	\$ -	\$ 3,900.28
HOMELAND SECURITY		\$ 20,784.62	\$ -	\$ 22,695.61	\$ -	\$ 15,837.33	\$ -	\$ 27,642.90	\$ -	\$ 27,642.90
AIRPORT FUND		\$ 6,109.41	\$ 2.31	\$ -	\$ -	\$ 1,958.32	\$ -	\$ 4,153.40	\$ -	\$ 4,153.40
LAW LIBRARY		\$ 19,906.20	\$ 8.40	\$ 418.36	\$ -	\$ 370.80	\$ -	\$ 19,961.66	\$ -	\$ 19,961.66
CODE ENFORCEMENT FEES		\$ 29,560.98	\$ 12.30	\$ 2,419.20	\$ -	\$ 125.00	\$ -	\$ 31,867.48	\$ -	\$ 31,867.48
DIST. ATTY. ESCROW		\$ 395,590.73	\$ 167.27	\$ -	\$ -	\$ 2,018.00	\$ -	\$ 393,740.00	\$ -	\$ 393,740.00
SHERIFF SEIZURE		\$ 8,407.10	\$ 3.59	\$ 450.00	\$ -	\$ 6,189.74	\$ -	\$ 2,660.95	\$ -	\$ 2,660.95
FEDERAL DRUG ARREST/SWBPI		\$ 3,588.08	\$ 1.52	\$ -	\$ -	\$ -	\$ -	\$ 3,589.60	\$ -	\$ 3,589.60
LEOSE ALLOCATION		\$ 18,730.78	\$ 7.95	\$ -	\$ -	\$ -	\$ -	\$ 18,738.73	\$ -	\$ 18,738.73
JUSTICE COURT TECHNOLOGY		\$ 68,859.12	\$ 28.96	\$ 3,680.35	\$ -	\$ 985.98	\$ -	\$ 71,572.45	\$ -	\$ 71,572.45
DRAINAGE IMPR DRS 220016		\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
HEALTH USE SALES TAX		\$ 20,450.39	\$ 9.55	\$ 19,032.87	\$ -	\$ 24,479.02	\$ -	\$ 15,013.79	\$ 127,508.69	\$ 142,522.48
ED RACHAL LIBRARY GRANT		\$ 23.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.62	\$ -	\$ 23.62
AUDIO VISUAL		\$ 1,565.87	\$ 0.66	\$ -	\$ -	\$ -	\$ -	\$ 1,566.53	\$ -	\$ 1,566.53
DETENTION CENTER		\$ 974.78	\$ 41.53	\$ 597,386.79	\$ -	\$ 598,361.57	\$ -	\$ 41.53	\$ -	\$ 41.53
CERTIFICATE OF OBLIGATION		\$ 7,561.00	\$ 7.44	\$ -	\$ -	\$ -	\$ -	\$ 7,568.44	\$ -	\$ 7,568.44
CERT. OF OBLIG INTEREST & SINKING		\$ 54,064.06	\$ 22.83	\$ 963.31	\$ -	\$ -	\$ -	\$ 55,050.20	\$ -	\$ 55,050.20
DELINQUENT TAXES FUND		\$ 38,216.43	\$ 9.42	\$ 17,721.01	\$ -	\$ 22,278.45	\$ -	\$ 33,668.41	\$ -	\$ 33,668.41
CDBG GRANT #721460		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCDP #720016-HWY 281 WATER PROJ.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TODCA GRANT #721015 WATER MAIN		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCDP #724071ST. IMPROVEMENT		\$ -	\$ -	\$ 9,340.94	\$ -	\$ 6,937.27	\$ -	\$ 2,413.67	\$ -	\$ 2,413.67
79TH JUDICIAL DIST.DRUG/ALCOHOL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TXCDBG CONTRACT #7218075		\$ -	\$ -	\$ 1,660.22	\$ -	\$ 1,005.89	\$ -	\$ 654.33	\$ -	\$ 654.33
ELEVATED STORAGE TANK/ENCINO		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D.A.C.D.P. FUND		\$ 98,057.98	\$ 42.25	\$ 1,855.43	\$ -	\$ -	\$ -	\$ 99,955.66	\$ -	\$ 99,955.66
DOJ / FEDERAL ACCT.		\$ 61,134.91	\$ -	\$ -	\$ -	\$ 15,759.62	\$ -	\$ 45,375.29	\$ -	\$ 45,375.29
BRUSH COUNTRY WATER DISTRICT		\$ 49.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.63	\$ -	\$ 49.63
SHERIFF LOCAL BORDER SECURITY		\$ 19,562.41	\$ -	\$ 6,063.79	\$ -	\$ 81.38	\$ -	\$ 25,550.82	\$ -	\$ 25,550.82
SHERIFF FEDERAL SEIZURE		\$ 45,466.16	\$ 69.41	\$ 155,366.80	\$ -	\$ -	\$ -	\$ 200,904.17	\$ -	\$ 200,904.17
CONSTABLE SEIZURE FUND		\$ 175.91	\$ 0.07	\$ -	\$ -	\$ -	\$ -	\$ 175.98	\$ -	\$ 175.98
PRE-TRIAL FUND		\$ 2,651.41	\$ 1.15	\$ 400.00	\$ -	\$ -	\$ -	\$ 3,052.56	\$ -	\$ 3,052.56
JUVENILE PROBATION MATCH FUND		\$ 62,671.89	\$ -	\$ 14,724.00	\$ -	\$ 11,995.69	\$ -	\$ 65,400.20	\$ -	\$ 65,400.20
TJPC-EVERTX FUND		\$ 1,337.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337.20	\$ -	\$ 1,337.20
CERT OF OLG SERIES 2011		\$ 20,508.13	\$ 8.67	\$ 263.51	\$ -	\$ -	\$ -	\$ 20,780.31	\$ -	\$ 20,780.31
CERT OF OBLIG SERIES 2013		\$ 3,727.77	\$ 1.47	\$ 826.49	\$ -	\$ -	\$ -	\$ 4,555.73	\$ -	\$ 4,555.73

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
CELEBRATION FUND	\$	651.60	\$	-	\$	-	\$	651.60	\$	651.60
ED RACHAL-CARTER FAMILY	\$	4,000.00	\$	-	\$	4,000.00	\$	4,000.00	\$	4,000.00
EMPLOYEE WELLNESS	\$	1,118.64	\$	-	\$	250.00	\$	868.64	\$	868.64
SELF-FUNDED MEDICAL INS.	\$	29,235.63	\$	21.80	\$	66,241.73	\$	31,894.19	\$	31,894.19
PAYROLL FUND	\$	908.31	\$	-	\$	363,494.80	\$	908.31	\$	908.31
STATE FEES	\$	179,863.25	\$	21.40	\$	179,863.25	\$	81,214.26	\$	81,214.26
APPELLATE JUDICIAL	\$	583.00	\$	-	\$	40.00	\$	40.00	\$	40.00
J.M. ALANZ FAIRGROUNDS	\$	1,583.28	\$	-	\$	-	\$	1,583.28	\$	1,583.28
COURTHOUSE RENOVATION FUND	\$	3.11	\$	-	\$	-	\$	3.11	\$	3.11
TXCOBG #27031 NEW WATER WELL	\$	-	\$	-	\$	-	\$	-	\$	-
TXCOBG #27025 PHASE 2 SEPTIC	\$	-	\$	-	\$	-	\$	-	\$	-
ED RACHAL SHERIFF GRANT	\$	33,155.86	\$	13.94	\$	-	\$	30,469.80	\$	30,469.80
EMPLOYEE VENDING MACHINE	\$	1,062.49	\$	-	\$	-	\$	1,062.49	\$	1,062.49
BORDER PROSECUTOR'S PROGRAM	\$	-	\$	-	\$	-	\$	-	\$	-
LAG RURAL CRIME INITIATIVE	\$	-	\$	-	\$	-	\$	-	\$	-
ACCOUNTS PAYABLE	\$	-	\$	-	\$	80,338.18	\$	-	\$	-
ELECTION SERVICE CONTRACT	\$	10,676.12	\$	4.50	\$	-	\$	10,097.75	\$	10,097.75
BROOKS COUNTY LANDFILL	\$	4,201.20	\$	2.19	\$	2,378.46	\$	6,581.85	\$	6,581.85
TEXAS DSGS GRANT	\$	-	\$	-	\$	6,927.27	\$	-	\$	-
DISASTER RELIEF	\$	-	\$	-	\$	-	\$	-	\$	-
TOBACCO COMPLIANCE GRANT	\$	-	\$	-	\$	-	\$	-	\$	-
TXCOBG CONTRACT #712016	\$	-	\$	-	\$	-	\$	-	\$	-
CONSOLIDATION FUND	\$	7,807.50	\$	-	\$	5,662.02	\$	2,145.48	\$	2,145.48
AIRPORT IMPROVEMENT FUND	\$	3,296.00	\$	-	\$	-	\$	3,296.00	\$	3,296.00
ALIEN DEATH PROCESSING	\$	541.00	\$	-	\$	74,808.38	\$	65,918.16	\$	65,918.16
CHAPTER 19 FUND	\$	1,157.28	\$	-	\$	-	\$	1,157.28	\$	1,157.28
RADIO ANTENNA & REPEATER	\$	-	\$	-	\$	6,059.79	\$	-	\$	-
CONSTABLES ABANDONED VEHICLES	\$	7,841.37	\$	3.32	\$	-	\$	7,424.06	\$	7,424.06
SHERIFFS ABANDONED VEHICLES	\$	49,244.50	\$	24.73	\$	26,137.50	\$	65,118.98	\$	65,118.98
SHERIFFS CONTRIBUTION	\$	13,380.31	\$	-	\$	-	\$	13,380.31	\$	13,380.31
GRAND TOTAL	\$	207,674,650.1	\$	732.44	\$	1,807,936.03	\$	1,972,486.77	\$	2,127,508.69





September 12, 2017

County Auditor's Financial Report

Months Ending August 31, 2017

Commissioners' Court Meeting Held on Tuesday, September 12, 2017

The Honorable Commissioners' Court

The Honorable Imelda Barrera

The Honorable Gloria Garza

The Honorable Vince Vargas

The Honorable Armando Olivarez

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 August 2017.

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

**Revenues:**

\$ 23,869.65 (Direct Deposit) was received for District Sales & Use Tax Allocations for August 2017 and was deposited to 31-4-0000-4035(Health Use Sales Tax Fund).

For comparison purposes only:

Deposit for July:	\$19,032.87
Deposit for June:	\$18,773.82
Deposit for May:	\$28,149.86
Deposit for April:	\$58,930.52

**For Information Purposes:**

• ***New Employees***

***Abran Gomez (Jailer)***

***Hired on 08/01/2017***

***Daniel Vela (Jailer)***

***Hired on 08/01/2017***

***Sara Gutierrez (Dispatcher)***

***Hired on 08/02/2017***

***Jose Lemus Jr. (Dispatcher)***

***Hired on 08/02/2017***

***Belester Garza (Deputy Traffic)***

***Hired on 08/01/2017***

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

***Corina Trevino (Jailer)***

***Resigned on 08/09/2017***

- 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 &amp; Bridge

## August 2017 Monthly Report

**Mowing & Weed eating** - Constable's yard, Cemetery, ditches on W. Travis, Show Barn, Arevalo Road Creek, (Los Olmos Creek), Airport hangers, Old Hospital, Road & Bridge yard, Lopez Park, 1 truck/utility trailer, 2 riding mowers, weed-eaters, 2 men.

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

**Shredding** – Airport, Palo Blanco Creek, Cibolo Creek, Co. Rds. 201A, 202, 203, 201, 204, 207, 200, 206, 233, 234, 220, 232, 229, 231, 230A, 230, 221, 222, 223, 224, 225, 226, 227, 228, 219, 218, 217, 216, 215, 214, 213, 212, 211, 210, 210A, 209, 205A, Encino, Rachal, La Mesa, Tacubaya, Lopez Park, Showgrounds, 3 or 4 tractors/bat wing shredders, 3 sometimes 4 operators.

**County Roads Blading** – Co. Rds. 311, 309 & 105 were bladed leveled and rolled. 1 motor grader/operator, 1 pneumatic roller/operator, 1 sweeper/operator, 2 sometimes 3 dump trucks/drivers, Coal mix and Caliche.

**Tree Trimming** - Trees were trimmed on County Roads 217 & 401. 2 men, sometimes 3 men, 1 truck, pole saws, chain saws, snake leggings.

**County Roads Patching** - 229, 300, 200, 207, 201, 201A, 301, 302, 303, 404, 405, 224, 100, 102, 304, 305, 306. 1 truck/utility trailer, 2 men.

**Landfill** – Dirt was hauled from stock pile to another area where it will be used to cover brush. 1 dump truck, sometimes 2 dump trucks/drivers.

**Dirt deliveries** - Rey Perez, 601 Co. Rd. 219, 6 yards, Rhonda Arevalo, 131 Co. Rd. 222, 6 yards, Van Nguyen, 315 W. Potts, 6 yards, Cris Watt, 819 W. Allen, 6 yards, Irene Escalante, W. Hwy. 285, 6 yards, Gilbert Lopez, 1804 F.M. 2191, 6 yards, Rey Perez (Second Load), 601 Co. Rd. 219, 6 yards, Maria Castillo, 1804 F.M. 2191, 6 yards, Rhonda Arevalo, (Second Load) 131 Co. Rd. 222, 6 yards, Rey Perez, (Third Load) 601 Co. Rd. 219, 6 yards, Sylvia Ramos, 522 Co. Rd. 219, 6 yards.

**Animal Control** – Ray Castillo, 701 E. F.M. 1418, 1 dog, Merry Martinez, 733 Co. Rd. 320, 1 dog, Ray Castillo, 701 E. F.M. 1418, 1 dog, 2 cats, U.S. Border Patrol Station, 933 Co. Rd. 300, 4 cats.

**Animal Trap** – A cat trap was set up in Encino for Guadalupe Bayarena, 420 on Old Hwy. 281. Another trap was set up at U. S. Border Patrol station, 933 Co. Rd. 300.

**Garbage Route continues on a weekly basis** – Encino, Rachal, La Mesa & Tacubaya on Monday. La Parrita on Tuesday. Ranchito area on Wednesday. Trips are made to Kingsville Landfill, once, sometimes twice to dispose of garbage. 1 garbage truck/driver, 2 helpers.

**County Mechanics** - Repairs were made on several vehicles that were due for inspection sticker. Made repairs on vehicles & equipment, fixed flats & mounted new tires. Assisted Code Enforcement by replacing the brakes on 2 of their vehicles. Several trips were made to Landfill to fix flats or work on equipment. Service calls were made to Encino and also to different locations where county crew was working. 2 mechanics, 2 service trucks.

**Preparations for Hurricane Harvey** – County crew made extensive preparations in anticipation of Hurricane Harvey.

**On August 23, 2017, the Road & Bridge crew started making sand bags and continued sand bagging on August 24<sup>th</sup>. About 2000 bags were made in 2 days and distributed in 1 day. The R&B men worked extremely hard making sand bags and loading them on vehicles. Distribution of sand bags at County Warehouse started at 7:30 A.M. on August 24<sup>th</sup> and continued all day. 110 Cots were taken to the High School gym and 20 were taken to the Parish Hall in Encino. On Thursday, August 24<sup>th</sup> a few men were dispatched to Encino to make additional sand bags. They were distributed to Encino residents at the Encino Fire Dept.**

**All Brooks County employees were dismissed at noon on August 24<sup>th</sup>. On that day the Road & Bridge employees continued working until 5 P.M.**

**On August 25<sup>th</sup>, a handful of employees came to double check and make sure everything that was needed for the storm was working properly.**

**On Saturday August 26<sup>th</sup> 4 employees came in and drove all County Roads in Brooks County to check for down trees or debris on the roads. We at the Road & Bridge Dept. Thank God for our many Blessings.**

MONTHLY DISBURSE TOTALS  
AUGUST 2017

Line Item 7

Current M&O	\$	7,099.55	Attorney Fees Collected	
Current M&O Discount	\$	-		
Current I&S	\$	1,722.50	M&O/Debt	\$ 2,730.68
<b>CAD Portion General</b>			Road & Bridge	\$ 513.99
Current I&S Discount	\$	-	FM/FC	\$ 320.20
Current Road & Bridge	\$	1,754.72	Attorney Fee Remittance	\$ 3,564.87
Current Road & Bridge Discount	\$	-		
<b>CAD Portion R&amp;B</b>				
County Ad Valorem	\$	10,576.77	Interest	\$ 18.00
Delinquent M&O	\$	2,598.64	Overpayment/Tolerance	\$ -
Debt	\$	-		
Delinquent I&S	\$	345.05	Miscellaneous Fees	\$ -
Delinquent Road & Bridge	\$	483.78		
<b>Total Delinquent CO/RB</b>	\$	<b>3,427.47</b>	Beer License Renewal	\$ -
M&O Current Penalty & Interest	\$	1,237.11	Tax Certificates	\$ 10.00
Delinquent M&O Penalties & Interest	\$	1,387.32	NSF Fee	\$ -
Debt Penalties & Interest	\$	-		
Current I&S Penalty & Interest	\$	300.22		
Delinquent I&S Penalties & Interest	\$	148.64		
Current R&B Penalties & Interest	\$	306.28		
Delinquent R&B Penalties & Interest	\$	252.11		
<b>Total Penalty &amp; Interest</b>	\$	<b>3,631.68</b>		
<b>Total CO/RB Ad Valorem Tax</b>	\$	<b>17,635.92</b>		
			<b>Farm to Market Disburse Totals</b>	
Current M&O	\$	1,114.27		
Delinquent M&O	\$	291.11		
<b>CAD Portion</b>	\$	-		
<b>Total M&amp;O All Years</b>	\$	<b>1,405.38</b>		
Current Penalty & Interest	\$	193.78		
Delinquent Penalty & Interest	\$	149.23		
<b>Total Penalty &amp; Interest</b>	\$	<b>343.01</b>		
Discount	\$	-		
<b>Total Farm to Market Remittance</b>	\$	<b>1,748.39</b>	Total County Remittance	\$19,384.31

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	7,099.55	.00	1,237.11	.00	8,336.66	1,849.03	.00	.00	10,185.69
	I & S	.145229	1,722.50	.00	300.22	.00	2,022.72	.00	.00	.00	2,022.72
	TOTAL	.743829	8,822.05	.00	1,537.33	.00	10,359.38	1,849.03	.00	.00	12,208.41
2015	M & O	.645018	1,214.50	.00	373.97	.00	1,588.47	365.84	.00	.00	1,954.31
	I & S	.105026	197.77	.00	60.90	.00	258.67	.00	.00	.00	258.67
	TOTAL	.750044	1,412.27	.00	434.87	.00	1,847.14	365.84	.00	.00	2,212.98
2014	M & O	.599409	377.31	.00	160.21	.00	537.52	117.11	.00	.00	654.63
	I & S	.065324	41.13	.00	17.46	.00	58.59	.00	.00	.00	58.59
	TOTAL	.664733	418.44	.00	177.67	.00	596.11	117.11	.00	.00	713.22
2013	M & O	.648630	240.94	.00	132.35	.00	373.29	91.51	.00	.00	464.80
	I & S	.146370	54.36	.00	29.87	.00	84.23	.00	.00	.00	84.23
	TOTAL	.795000	295.30	.00	162.22	.00	457.52	91.51	.00	.00	549.03
2012	M & O	.705500	286.06	.00	191.10	.00	477.16	104.03	.00	.00	581.19
	I & S	.063800	25.87	.00	17.27	.00	43.14	.00	.00	.00	43.14
	TOTAL	.769300	311.93	.00	208.37	.00	520.30	104.03	.00	.00	624.33
2011	M & O	.655000	111.89	.00	88.41	.00	200.30	43.81	.00	.00	244.11
	I & S	.061100	10.44	.00	8.25	.00	18.69	.00	.00	.00	18.69
	TOTAL	.716100	122.33	.00	96.66	.00	218.99	43.81	.00	.00	262.80
2010	M & O	.523800	111.83	.00	101.34	.00	213.17	45.76	.00	.00	258.93
	I & S	.038500	8.23	.00	7.46	.00	15.69	.00	.00	.00	15.69
	TOTAL	.562300	120.06	.00	108.80	.00	228.86	45.76	.00	.00	274.62
2009	M & O	.443219	91.80	.00	94.22	.00	186.02	40.15	.00	.00	226.17
	I & S	.034938	7.25	.00	7.43	.00	14.68	.00	.00	.00	14.68
	TOTAL	.478157	99.05	.00	101.65	.00	200.70	40.15	.00	.00	240.85
2008	M & O	.431785	62.32	.00	71.30	.00	133.62	26.73	.00	.00	160.35
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.431785	62.32	.00	71.30	.00	133.62	26.73	.00	.00	160.35
2007	M & O	.408451	46.61	.00	58.88	.00	105.49	21.10	.00	.00	126.59
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.408451	46.61	.00	58.88	.00	105.49	21.10	.00	.00	126.59
2006	M & O	.374932	12.93	.00	17.92	.00	30.85	6.17	.00	.00	37.02
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.374932	12.93	.00	17.92	.00	30.85	6.17	.00	.00	37.02
2004	M & O	.508900	14.82	.00	24.16	.00	38.98	5.84	.00	.00	44.82
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.508900	14.82	.00	24.16	.00	38.98	5.84	.00	.00	44.82

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
1997	M & O	.615850	2.51	.00	4.88	.00	7.39	.71	.00	8.10
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615850	2.51	.00	4.88	.00	7.39	.71	.00	8.10
1996	M & O	.791880	4.72	.00	9.75	.00	14.47	1.43	.00	15.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.791880	4.72	.00	9.75	.00	14.47	1.43	.00	15.90
1994	M & O	.079729	15.88	.00	44.95	.00	60.83	9.12	.00	69.95
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.079729	15.88	.00	44.95	.00	60.83	9.12	.00	69.95
1993	M & O	.090767	1.83	.00	5.31	.00	7.14	1.04	.00	8.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090767	1.83	.00	5.31	.00	7.14	1.04	.00	8.18
1987	M & O	.046700	2.69	.00	8.57	.00	11.26	1.30	.00	12.56
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.046700	2.69	.00	8.57	.00	11.26	1.30	.00	12.56
ALL	M & O		9,698.19	.00	2,624.43	.00	12,322.62	2,730.68	.00	15,053.30
ALL	I & S		2,067.55	.00	448.86	.00	2,516.41	.00	.00	2,516.41
ALL	TOTAL		11,765.74	.00	3,073.29	.00	14,839.03	2,730.68	.00	17,569.71
DLQ	M & O		2,598.64	.00	1,387.32	.00	3,985.96	881.65	.00	4,867.61
DLQ	I & S		345.05	.00	148.64	.00	493.69	.00	.00	493.69
DLQ	TOTAL		2,943.69	.00	1,535.96	.00	4,479.65	881.65	.00	5,361.30
CURR	M & O		7,099.55	.00	1,237.11	.00	8,336.66	1,849.03	.00	10,185.69
CURR	I & S		1,722.50	.00	300.22	.00	2,022.72	.00	.00	2,022.72
CURR	TOTAL		8,822.05	.00	1,537.33	.00	10,359.38	1,849.03	.00	12,208.41

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	1,754.72	.00	306.28	.00	2,061.00	368.98	.00	.00	2,429.98
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.150000	1,754.72	.00	306.28	.00	2,061.00	368.98	.00	.00	2,429.98
2015	M & O	.114780	216.23	.00	66.52	.00	282.75	55.95	.00	.00	338.70
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114780	216.23	.00	66.52	.00	282.75	55.95	.00	.00	338.70
2014	M & O	.134093	84.36	.00	35.85	.00	120.21	23.64	.00	.00	143.85
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134093	84.36	.00	35.85	.00	120.21	23.64	.00	.00	143.85
2013	M & O	.144093	53.24	.00	29.26	.00	82.50	16.50	.00	.00	99.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.144093	53.24	.00	29.26	.00	82.50	16.50	.00	.00	99.00
2012	M & O	.119200	48.33	.00	32.28	.00	80.61	16.13	.00	.00	96.74
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.119200	48.33	.00	32.28	.00	80.61	16.13	.00	.00	96.74
2011	M & O	.111000	18.98	.00	14.96	.00	33.94	6.78	.00	.00	40.72
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111000	18.98	.00	14.96	.00	33.94	6.78	.00	.00	40.72
2010	M & O	.088900	18.98	.00	17.21	.00	36.19	7.24	.00	.00	43.43
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.088900	18.98	.00	17.21	.00	36.19	7.24	.00	.00	43.43
2009	M & O	.081200	16.82	.00	17.26	.00	34.08	6.83	.00	.00	40.91
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081200	16.82	.00	17.26	.00	34.08	6.83	.00	.00	40.91
2008	M & O	.073310	10.57	.00	12.12	.00	22.69	4.54	.00	.00	27.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.073310	10.57	.00	12.12	.00	22.69	4.54	.00	.00	27.23
2007	M & O	.070486	8.04	.00	10.17	.00	18.21	3.65	.00	.00	21.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070486	8.04	.00	10.17	.00	18.21	3.65	.00	.00	21.86
2006	M & O	.064703	2.23	.00	3.10	.00	5.33	1.06	.00	.00	6.39
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064703	2.23	.00	3.10	.00	5.33	1.06	.00	.00	6.39
2004	M & O	.081100	2.36	.00	3.84	.00	6.20	.93	.00	.00	7.13
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081100	2.36	.00	3.84	.00	6.20	.93	.00	.00	7.13



09/06/2017 13:34:07 2813775  
TC298-D SELECTION: DEPOSIT  
RECEIPT DATE: ALL

TAX COLLECTION SYSTEM  
DEPOSIT DISTRIBUTION  
FROM: 08/01/2017 THRU 08/31/2017  
JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

PAGE: 4  
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1997	M & O	.096130	.39	.00	.77	.00	1.16	.11	.00	.00	1.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.096130	.39	.00	.77	.00	1.16	.11	.00	.00	1.27
1996	M & O	.117290	.71	.00	1.46	.00	2.17	.21	.00	.00	2.38
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.117290	.71	.00	1.46	.00	2.17	.21	.00	.00	2.38
1994	M & O	.010605	2.11	.00	5.96	.00	8.07	1.21	.00	.00	9.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010605	2.11	.00	5.96	.00	8.07	1.21	.00	.00	9.28
1993	M & O	.009248	.18	.00	.54	.00	.72	.11	.00	.00	.83
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009248	.18	.00	.54	.00	.72	.11	.00	.00	.83
1987	M & O	.000000	.25	.00	.81	.00	1.06	.12	.00	.00	1.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.25	.00	.81	.00	1.06	.12	.00	.00	1.18
ALL	M & O		2,238.50	.00	558.39	.00	2,796.89	513.99	.00	.00	3,310.88
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		2,238.50	.00	558.39	.00	2,796.89	513.99	.00	.00	3,310.88
DIQ	M & O		483.78	.00	252.11	.00	735.89	145.01	.00	.00	880.90
DIQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DIQ	TOTAL		483.78	.00	252.11	.00	735.89	145.01	.00	.00	880.90
CURR	M & O		1,754.72	.00	306.28	.00	2,061.00	368.98	.00	.00	2,429.98
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		1,754.72	.00	306.28	.00	2,061.00	368.98	.00	.00	2,429.98

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	1,114.27	.00	193.78	.00	1,308.05	233.46	.00	.00	1,541.51
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.098837	1,114.27	.00	193.78	.00	1,308.05	233.46	.00	.00	1,541.51
2015	M & O	.074702	136.35	.00	42.03	.00	178.38	35.34	.00	.00	213.72
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.074702	136.35	.00	42.03	.00	178.38	35.34	.00	.00	213.72
2014	M & O	.086982	51.07	.00	21.66	.00	72.73	14.27	.00	.00	87.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	51.07	.00	21.66	.00	72.73	14.27	.00	.00	87.00
2013	M & O	.086982	29.62	.00	16.30	.00	45.92	9.18	.00	.00	55.10
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	29.62	.00	16.30	.00	45.92	9.18	.00	.00	55.10
2012	M & O	.071900	28.57	.00	19.05	.00	47.62	9.53	.00	.00	57.15
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.071900	28.57	.00	19.05	.00	47.62	9.53	.00	.00	57.15
2011	M & O	.067000	9.67	.00	7.69	.00	17.36	3.50	.00	.00	20.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067000	9.67	.00	7.69	.00	17.36	3.50	.00	.00	20.86
2010	M & O	.054000	11.07	.00	10.00	.00	21.07	4.20	.00	.00	25.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.054000	11.07	.00	10.00	.00	21.07	4.20	.00	.00	25.27
2009	M & O	.049200	9.18	.00	9.42	.00	18.60	3.73	.00	.00	22.33
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	9.18	.00	9.42	.00	18.60	3.73	.00	.00	22.33
2008	M & O	.044420	6.27	.00	7.18	.00	13.45	2.70	.00	.00	16.15
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.044420	6.27	.00	7.18	.00	13.45	2.70	.00	.00	16.15
2007	M & O	.049200	4.38	.00	5.54	.00	9.92	1.99	.00	.00	11.91
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	4.38	.00	5.54	.00	9.92	1.99	.00	.00	11.91
2006	M & O	.039167	1.36	.00	1.89	.00	3.25	.65	.00	.00	3.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.039167	1.36	.00	1.89	.00	3.25	.65	.00	.00	3.90
2004	M & O	.055500	.99	.00	1.61	.00	2.60	.39	.00	.00	2.99
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.055500	.99	.00	1.61	.00	2.60	.39	.00	.00	2.99

09/06/2017 13:34:07 2813775  
TC298-D SELECTION: DEPOSIT  
RECEIPT DATE: ALL

TAX COLLECTION SYSTEM  
DEPOSIT DISTRIBUTION  
FROM: 08/01/2017 THRU 08/31/2017  
JURISDICTION: 0104 BROOKS COUNTY FM FC

PAGE: 10  
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1997	M & O	.058920	.23	.00	.47	.00	.70	.07	.00	.00	.77
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.058920	.23	.00	.47	.00	.70	.07	.00	.00	.77
1996	M & O	.078190	.47	.00	.97	.00	1.44	.14	.00	.00	1.58
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.078190	.47	.00	.97	.00	1.44	.14	.00	.00	1.58
1994	M & O	.007123	1.42	.00	4.00	.00	5.42	.81	.00	.00	6.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007123	1.42	.00	4.00	.00	5.42	.81	.00	.00	6.23
1993	M & O	.007657	.16	.00	.45	.00	.61	.09	.00	.00	.70
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007657	.16	.00	.45	.00	.61	.09	.00	.00	.70
1987	M & O	.005300	.30	.00	.97	.00	1.27	.15	.00	.00	1.42
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.005300	.30	.00	.97	.00	1.27	.15	.00	.00	1.42
ALL	M & O		1,405.38	.00	343.01	.00	1,748.39	320.20	.00	.00	2,068.59
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		1,405.38	.00	343.01	.00	1,748.39	320.20	.00	.00	2,068.59
DLQ	M & O		291.11	.00	149.23	.00	440.34	86.74	.00	.00	527.08
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		291.11	.00	149.23	.00	440.34	86.74	.00	.00	527.08
CURR	M & O		1,114.27	.00	193.78	.00	1,308.05	233.46	.00	.00	1,541.51
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		1,114.27	.00	193.78	.00	1,308.05	233.46	.00	.00	1,541.51

09/06/2017 13:35:3 2813776

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 08/01/2017 TO 08/31/2017

INCLUDES AG ROLLBACK

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
CURRENT YEAR	483,891,963	1,864,775-	482,027,188	00.743829	3,538,953.30	13,869

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2016	3,605,975.08	.00	67,021.78-	8,822.05	3,320,360.31	218,592.99	93.82	8.74-
2015	236,531.62	.00	10,844.69-	1,412.27	45,605.30	180,081.63	20.21	14.98-
2014	117,105.17	.00	560.02	418.44	14,829.57	102,835.62	12.60	13.28-
2013	112,483.00	.00	639.19	295.30	10,759.68	102,362.51	9.51	94.26-
2012	62,905.01	.00	1,411.27-	311.93	8,134.94	53,358.80	13.23	2,120.99-
2011	49,015.80	.00	44.44-	122.33	5,892.18	43,079.18	12.03	44.44-
2010	34,581.40	.00	59.99-	120.06	2,480.34	32,041.07	7.18	59.99-
2009	26,287.95	.00	29.68-	99.05	1,883.01	24,375.26	7.17	29.68-
2008	17,464.80	.00	26.79-	62.32	928.38	16,509.63	5.32	26.79-
2007	14,949.43	.00	25.35-	46.61	822.22	14,116.88	5.51	25.35-
2006	14,641.61	.00	23.27-	12.93	501.46	14,101.86	3.43	23.27-
2005	15,692.18	.00	30.78-	0.00	483.13	15,178.27	3.08	30.78-
2004	14,172.72	.00	31.60-	14.82	310.94	13,830.18	2.20	31.60-
2003	13,978.67	.00	33.28-	0.00	283.09	13,662.30	2.03	33.28-
2002	11,874.39	.00	34.44-	0.00	193.57	11,646.38	1.63	34.44-
2001	18,782.42	.00	45.45-	0.00	320.82	18,416.15	1.71	45.45-
2000	14,957.34	.00	45.97-	0.00	179.79	14,731.58	1.21	45.97-
1999	16,051.09	.00	48.22-	0.00	359.90	15,642.97	2.25	48.22-
1998	14,515.33	.00	40.58-	0.00	290.88	14,167.01	1.89	40.58-
1997	15,422.18	.00	58.67-	4.72	182.18	16,355.29	1.10	58.67-
1996	130,364.14	.00	1,040.42-	20.40	1,190.13	128,133.59	.92	1,040.42-
****	4,574,347.47	.00	79,743.09-	11,765.74	3,416,294.51	1,078,309.87		3,916.81-

2/9/06/2017 13:35:3 2813776  
TCL168

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 08/01/2017 TO 08/31/2017

PAGE: 2  
INCLUDES AG ROLLBACK

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	1,864,775-	482,027,188	00.150000	711,201.64	13,869

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

2016	724,696.51	.00	13,494.87-	1,754.72	667,514.29	43,687.35	193.86	1.76-
2015	36,299.24	.00	1,660.14-	216.23	6,999.34	27,639.76	20.21	2.29-
2014	23,402.17	.00	112.97	84.36	2,969.72	20,545.42	12.63	2.68-
2013	20,270.02	.00	115.86	53.24	1,941.39	18,444.49	9.52	17.08-
2012	9,783.87	.00	218.67-	48.33	1,260.99	8,304.21	13.18	328.64-
2011	7,635.61	.00	6.88-	914.09	392.46	6,714.64	11.98	6.88-
2010	5,492.61	.00	9.47-	18.98	318.98	5,090.68	7.16	9.47-
2009	4,444.96	.00	5.03-	16.82	156.84	4,120.95	7.18	5.03-
2008	2,963.99	.00	4.55-	10.57	141.36	2,802.60	5.30	4.55-
2007	2,578.35	.00	4.38-	8.04	86.17	2,432.61	5.49	4.38-
2006	2,153.33	.00	4.01-	2.23	83.00	2,063.15	4.01	5.31-
2005	2,690.24	.00	5.31-	0.00	49.55	2,601.93	3.09	5.04-
2004	2,258.63	.00	5.04-	2.36	53.37	2,204.04	2.20	6.27-
2003	2,634.53	.00	6.27-	0.00	36.48	2,195.12	1.63	6.49-
2002	2,238.09	.00	6.49-	0.00	57.06	5,268.68	1.07	8.09-
2001	5,333.83	.00	8.09-	0.00	29.65	2,482.14	1.18	7.78-
2000	2,519.57	.00	7.78-	0.00	50.58	2,400.31	2.06	6.48-
1999	2,457.37	.00	6.48-	0.00	53.55	2,505.46	2.09	8.07-
1998	2,567.08	.00	8.07-	0.39	45.43	2,355.57	1.89	6.33-
1997	2,407.33	.00	6.33-	0.71	26.99	2,422.46	1.10	8.68-
1996	2,458.13	.00	8.68-	2.54	114.92	12,742.35	.89	102.67-
1995	12,959.94	.00	102.67-					
***	880,245.40	.00	15,350.38-	2,238.50	683,296.21	181,598.81		557.98-

09/06/2017 13:35:3 2813776  
TC168

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 08/01/2017 TO 08/31/2017

PAGE: 5  
INCLUDES AG ROLLBACK

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
CURRENT YEAR	481,360,910	1,759,010-	479,601,900	00.098837	465,792.53	13,883

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2016	474,577.55	.00	8,785.02-	1,114.27	437,625.76	28,166.77	93.95	1.16-
2015	23,000.66	.00	1,060.79-	136.35	4,465.67	17,474.20	20.35	1.49-
2014	14,763.12	.00	50.11	51.07	1,859.44	12,993.79	12.52	1.74-
2013	11,916.49	.00	82.74	29.62	1,127.38	10,871.85	9.40	10.31-
2012	5,669.69	.00	121.31-	28.57	737.60	4,810.78	13.29	198.22-
2011	4,417.26	.00	4.16-	9.67	534.18	3,878.92	12.10	4.16-
2010	3,196.71	.00	5.75-	11.07	225.25	2,965.71	7.06	5.75-
2009	2,579.69	.00	3.05-	9.18	180.67	2,395.97	7.01	3.05-
2008	1,685.72	.00	2.76-	6.27	87.46	1,595.50	5.20	2.76-
2007	1,470.02	.00	2.65-	4.38	78.73	1,388.64	5.37	2.65-
2006	1,218.77	.00	2.43-	1.36	45.71	1,170.63	3.76	2.43-
2005	1,567.49	.00	3.21-	0.00	45.14	1,519.14	2.89	3.21-
2004	1,475.83	.00	3.45-	0.99	31.57	1,440.81	2.14	3.45-
2003	1,676.88	.00	4.19-	0.00	31.69	1,641.00	1.89	4.19-
2002	1,423.03	.00	4.35-	0.00	22.59	1,396.09	1.59	4.35-
2001	2,532.84	.00	6.33-	0.00	42.27	2,484.24	1.67	6.33-
2000	1,687.73	.00	5.40-	0.00	21.90	1,660.43	1.30	5.40-
1999	2,664.41	.00	8.47-	0.00	62.02	2,593.92	2.34	8.47-
1998	1,452.34	.00	4.82-	0.00	29.96	1,417.56	2.07	4.82-
1997	1,396.57	.00	3.89-	0.23	25.38	1,367.30	1.82	3.89-
1996	1,546.93	.00	5.79-	0.47	15.65	1,525.49	1.02	5.79-
1995	11,556.10	.00	103.62-	1.88	104.96	11,347.52	.92	103.62-
****	573,475.83	.00	9,968.59-	1,405.38	447,400.98	116,106.26		387.24-

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

\_\_\_JUSTICE OF THE PEACE ADELA QUINTANILLA

\_\_\_PRECINCT: 1 PLACE 1-2

\_\_\_COURT CLERK: MELISSA CISNEROS  
ADDRESS OF COURT: 408 W. TRAVIS ST.  
FALFURRIAS, TEXAS 78355

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

PREPARED BY: MELISSA CISNEROS

DATE: SEPTEMBER 5, 2017

PHONE: 361-667-3301

FAX: 512-895-9683

## OFFICIAL JUSTICE OF THE PEACE REPORT

BROOKS COUNTY TRAFFIC & NON TRAFFIC SMALL CLAIMS FORCE ENTRY EVICTIONS

AUGUST, 2017

NEW CASES FILED: 134 (SHERIFF'S DEPT: 87 - DPS: 44 - CONST: 3)

DISPOSITIONS PRIOR TO TRIAL:

NO. OF COMPLAINS TO SEE JUDGE: 19

DEPOSIT FORFEITED:

FINED:

CASES DISMISSED:

DISPOSITION AT TRIAL:

TRIAL BY JUDGE-GUILTY/NOT GUILTY:

DISMISSED AT TRIAL:

AFTER DRIVER SAFETY COURSE: 3

AFTER DEFERRED DISPOSITION: 0

AFTER PROOF OF FINANCIAL RESP: 0

CASES APPEALED: 0

JUVENILE MAGISTRATIONS: 0

PARENTS CONTRIBUTION TO NON ATTENDANCE: 0

PEACE BOND HEARINGS HELD: 0

BOND CONDITIONS: 1

MAGISTRATIONS: 18



INQUESTS: 4

ARREST WARRANTS ISSUED: 3

FELONY COMPLAINS: 0

EMERGENCY MENTAL HEALTH HEARING HELD: 0

TOTAL REVENUE COLLECTED: \$15,745.65

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL  
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT  
**AUGUST 2017**

Check if new  
Judge/ Clerk  
or Precinct:

\_\_\_\_\_ JUSTICE OF THE PEACE: SYLVIA C. DONNELLY  
COUNTY: BROOKS

\_\_\_\_\_ PRECINCT: 3 PLACE: 1

\_\_\_\_\_ COURT CLERK: JULIE TREVINO  
ADDRESS OF COURT: 408 W. TRAVIS ST, STE. 108  
CITY: FALFURRIAS, TEXAS 78355

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

PREPARED BY: JULIE TREVINO

DATE: SEPTEMBER 6, 2017

PHONE; 361-667-3303  
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 116

TX C.V.E 16

CODE ENFORCEMENT 23

SHERIFF'S OFFICE 334

PARKS & WILDLIFE 0

CONSTABLE DEPT. 3

Small Claims 0

Force Entry Detainer 0

EVICTIONS 0

Dispositions Prior To Trial: 181

License Suspension Hearings Held: 0

No. Of Complains to see Judge: 0

Peace Bond Hearings Held: 0

Deposit Forfeited 0

Felony Complaints: 0

Fined ( Before Trial only):       

Arrest Warrants Issued: 0

Cases Dismissed: 0

Class C. Misdemeanors only:       

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: 5

Dismissed: 0

Juvenile Activity: 0

After Driver Safety Course: 39

Inquest Conducted: 0

After Deferred Disposition: 74

After Proof of Financial Resp: 0

Total Revenue Collected \$ 56,988.83

CourtView Justice Solutions

Brooks TX JP3

## End Of Period Maintenance

CashbookBrooks JP3 Cashbook  
 Code  
 Start 08/01/2017 09:11:30 AM  
 Date  
 End Date 08/31/2017 05:45:37 PM

### Comments

END OF MONTH FOR AUGUST 2017

### Disbursements

Account	Payee Name	Disbursed Amount
Arrest Fee 12-4-0005-4600	Brooks County Treasurer	255.00
Arrest Fee State 87-4-0000-4601	Brooks County Treasurer	858.80
Consolidated Crt Cost 87-4-0000-4604	Brooks County Treasurer	9003.30
Court House Security 15-4-0000-4334	Brooks County Treasurer	666.90
Delinquent Collections 38-4-0000-4351	Brooks County Treasurer	638.65
Driver Safety Course 12-4-0005-4334	Brooks County Treasurer	200.00
Electronic Filing/State 87-4-0000-4635	Brooks County Treasurer	40.00
Faillure to Appear Omni 87-4-0000-4617	Brooks County Treasurer	30.00
FILING FEE 12-4-0005-4050	Brooks County Treasurer	100.00
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	33983.44
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	456.00
Indigent Legal Srv Fee 87-4-0000-4607	Brooks County Treasurer	24.00
Interest Earned 12-4-0005-4860	Brooks County Treasurer	18.59
Jst Crt Bldg Security fee 15-4-0000-4308	Brooks County Treasurer	238.65
Judicial Support Fee 87-4-0000-4625	Brooks County Treasurer	1344.00
Jury Reimbursement 87-4-0000-4626	Brooks County Treasurer	912.00
Justice Court Tech 29-4-0000-4345	Brooks County Treasurer	912.00
Moving Violation 87-4-0000-4633	Brooks County Treasurer	17.40
Service Fee 12-4-0005-4355	Brooks County Treasurer	180.00
Subtitle C/St Traf fine 87-4-0000-4616	Brooks County Treasurer	5334.10
Time Pymt Fee 87-4-0000-4612	Brooks County Treasurer	800.00
Traffic Fees 87-4-0000-4613	Brooks County Treasurer	534.00
Truancy Prevention fee 87-4-0000-4634	Brooks County Treasurer	442.00

**Disbursed Total** 56988.83

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: 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: SEPTEMBER 6, 2017

PHONE: 361-325-4901 ext: 203

FAX: 512-895-9683

**OFFICIAL JUSTICE OF THE PEACE REPORT**  
**For the month ending August, 2017**

**CRIMINAL CASES**

**CIVIL CASES**

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

Misdemeanor

Suits

New Cases Filed: 92 (Const. – 4/ DPS – 3/ CVE – 2/ SHERIFF - 83)

Dispositioned: 62

Dispositions Prior To Trial: 0

No. of Complains to see Judge: 9

Deposit Forfeited: 0

Fined (Before Trial only):0

Cases Dismissed: 8

Dispositions at Trial: 0

Trial by Judge- Guilty:  
- Not Guilty: 0

Dismissed at Trial: 0

After Driver Safety Course: 1

After Deferred Disposition: 0

After Proof of Financial Resp.: 0

Community Service: 0

Cases Appealed: 0

Juvenile Activity: 0

Parent Contributing to Non-Attendance: 0

Jury Trial: 0

License Suspension Hearings Held: 0

Occupational Driver License Hearing: 0

Peace Bond Hearings Held: 0

Magistrations: 4

Inquest Conducted: 1

Felony Complaints: 0

Arrest Warrants Issued: 1

Class C. Misdemeanors only: 0

Felonies and Class A and B Misdem.: 0

Emergency Mental Health Hearings Held: 0

Small Claims: 0

Evictions: 1

Show Cause Hearings:

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

Total Revenue Collected \$14,982.80

Ed Rachal Memorial Library

203 Calixtro Mora Ave

Sept. 06,2017

Falfurrias, Tx. 78355 (361 )325-2144

Commissioner's Court Report for the month of August

Computers Use Total \_\_\_\_\_ 165 persons

Visiting \_\_\_\_\_ 247 Total

Wifi Use \_\_\_\_\_ 35

Ref. Use Total \_\_\_\_\_ 8 persons

Job Search \_\_\_\_\_ 55 persons

VHS check out \_\_\_\_\_ 81

Books – Adult Check out \_\_\_\_\_ 103

Children – Books \_\_\_\_\_ 75

Meets \_\_\_\_\_ 7/ 85 persons

Copies and Fines \_\_\_\_\_ 123.25



## PUBLIC PROPERTY FINANCE ACT CONTRACT

THIS Public Property Finance Act Contract **No.7896** (hereafter referred to as the "Finance Contract") is dated as of **August 8, 2017**, by and between **Government Capital Corporation**, a Texas corporation (herein referred to as "GCC"), and the **Brooks County**, a political sub-division or agency of the State of Texas (hereinafter referred to as the "Issuer").

WITNESSETH: In furtherance of the providing by GCC of financing to the Issuer in connection with the Issuer's acquisition from Defender Supply that is more fully described on EXHIBIT A attached hereto (the "Property"), and in consideration of the mutual covenants and conditions hereinafter set forth, pursuant to the provisions of the Public Property Finance Act, Chapter 271, Subchapter A, Texas Local Government Code, as amended (the "Act"), the parties agree as follows:

**1. Term and Payments.** The Issuer hereby covenants and agrees to pay to the order of GCC and GCC's successors and assigns those principal and interest installment amounts in those sums set forth on EXHIBIT B attached hereto (the "Payments") on or before those dates per installment that are more fully set forth on EXHIBIT B (the "Payment Dates"). It is acknowledged and understood that GCC may assign its rights hereunder to a third party and that notice of said assignment shall be provided to the Issuer and that the Issuer, thereafter, shall look to and consider said assignee as the party to whom all of the Issuer's duties hereunder are owed. The obligation of the Issuer to make the Payments shall not be subject to set-off, counterclaim, or recoupment to the extent permitted by law. The interest is calculated on the basis of a 30/360-day year on the unpaid principal amounts from the Schedule Date of the EXHIBIT B.

**2. Security, Levy of Taxes, Budgeting.**

(a) During the term of this Finance Contract, the Issuer covenants that prior to adopting a budget for any ensuing fiscal year it shall place in its proposed budget for such ensuing fiscal year an amount necessary to pay the Finance Contract Payments for such ensuing fiscal year, and that the final budget for each fiscal year shall set aside and appropriate out of Ad Valorem Taxes and other revenues and funds lawfully available therefore an amount sufficient to pay the Finance Contract Payments. The Issuer hereby agrees to assess and collect, a continuing direct annual Ad Valorem Tax on all taxable property within the boundaries of the Issuer, within the limitations prescribed by law, at a rate from year to year sufficient, together with such other revenues and funds lawfully available to the Issuer for the payment of the Payments, to provide funds each year to pay the Payments, full allowance being made for delinquencies and costs of collection. Such taxes and such revenues and funds in an amount sufficient to make the Payments are pledged to GCC and GCC's successors and assigns for such purpose as the same shall become due and payable under this Finance Contract.

(b) The Issuer waives all rights of set-off, recoupment, counterclaim and abatement against GCC and GCC's successors and assigns with respect to the amounts due under this Finance Contract, and the Issuer's obligation to pay amounts due under this Finance Contract is absolute and unconditional and not subject to set-off, recoupment, counterclaim or abatement for any reason whatsoever.

**3. Deposit into the Payment Fund.**

(a) Upon this Finance Contract taking effect the Issuer shall establish a Payment Fund, which shall be maintained by the Issuer as long as any Payments are unpaid. The Issuer hereby pledges the Payment Fund for the exclusive purpose of securing the Payments and shall apply the funds therein to the payment of Payments as such payments come due.

(b) Each year in which Payments come due, the Issuer shall, not later than the day preceding any such due date, deposit into the Payment Fund, from the Issuer's Ad Valorem taxes or other lawfully available funds (within the limits prescribed by law) an amount sufficient to make such payment. To the extent permitted by law, the Issuer hereby pledges its Ad Valorem tax as security for this obligation. To the extent required by the Texas Constitution for cities with a population of 5,000 or more, the Issuer agrees during each year of the term of this Finance Contract to assess and collect annually a sufficient sum to pay the greater of (1) interest on the debt created by this Finance Contract and a sinking fund of at least two percent of the principal amount of such debt, or (2) the payments required by Exhibit B attached hereto.

(c) The Payment Fund shall be depleted at least once a year except for a carryover amount not to exceed one twelfth (1/12) of the amount of the Payments expected to come due in the following year.

**4. Taxes.** The Issuer agrees to directly pay all taxes, insurance and other costs of every nature associated with its ownership of the Property.

**5. The Issuer's Covenants and Representations.** The Issuer covenants and represents as follows:

(a) The Issuer will provide an opinion of its counsel to the effect that, it has full power and authority to enter into this Finance Contract which has been duly authorized, executed, and delivered by the Issuer and is a valid and binding obligation enforceable in accordance with its terms, and all requirements for execution, delivery and performance of this Finance Contract have been, or will be, complied with in a timely manner;

(b) All Payments hereunder for the current fiscal period have been duly authorized and will be paid when due;

(c) There are no pending or threatened lawsuits or administrative or other proceedings contesting the authority for, authorization of performance of, or expenditure of funds pursuant to this Finance Contract;

(d) The information supplied and statements made by the Issuer in any financial statement or current budget prior to or contemporaneously with this Finance Contract are true and correct;

(e) The Issuer has complied or will comply with all bidding/proposal laws applicable to this transaction and the purchase of the Property.

(f) No contract, rental agreement, lease-purchase agreement, payment agreement or contract for purchase under the Act to which the Issuer has been a party at any time during the past ten (10) years has been terminated by the Issuer as a result of insufficient funds being appropriated in any Fiscal Year. No event has occurred which would constitute an event of default under any debt, revenue bond or obligation which the Issuer has issued during the past ten (10) years.

(g) The Issuer will pay the Contract Payment Due by check, wire transfer, or ACH only.



**GOVERNMENT CAPITAL**

Public Property Finance Act Contract for Cities & Counties

**6. Use and Licenses.** The Issuer shall pay and discharge all operating and other expenses of every nature associated with its use of the Property. The Issuer shall obtain, at its expense, all registrations, permits and licenses, if any, required by law for the installation and operation of the Property.

**7. Maintenance.** The Issuer agrees to be solely responsible for all maintenance and operating costs of every nature associated with its ownership of the Property and the Issuer acknowledges that GCC or GCC's successors or assigns shall have no responsibility for the payment of any such costs.

**8. Damage to or Destruction of Property.** The Issuer shall bear the entire risk of loss, damage, theft, or destruction of the Property from any and every cause whatsoever, and no loss, damage, destruction, or other event shall release the Issuer from the obligation to pay the full amount of the payments or from any other obligation under this Finance Contract.

**9. No Warranty.** EXCEPT FOR REPRESENTATIONS, WARRANTIES, AND SERVICE AGREEMENTS RELATING TO THE PROPERTY MADE OR ENTERED INTO BY THE MANUFACTURERS OR SUPPLIERS OF THE PROPERTY, IF ANY, ALL OF WHICH ARE HEREBY ASSIGNED TO THE ISSUER, GCC HAS MADE AND MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AND ASSUMES NO OBLIGATION WITH RESPECT TO THE TITLE, MERCHANTABILITY, CONDITION, QUALITY OR FITNESS OF THE PROPERTY DESCRIBED IN EXHIBIT A FOR ANY PARTICULAR PURPOSE OR THE CONFORMITY OF THE PROPERTY TO SPECIFICATION OR PURCHASE ORDER. All such risks shall be borne by the Issuer without in any way excusing it from its obligations under this Finance Contract, and GCC shall not be liable for any damages on account of such risks. All claims or actions on any warranty so assigned shall be made or prosecuted by the Issuer, at its sole expense, upon prior written notice to GCC. GCC or its assigns may, but shall have no obligation whatsoever to, participate in a claim on any warranty. Any recovery under such a warranty shall be made payable jointly to both parties.

**10. Evidence of Indebtedness and Security Agreement.**

(a) An executed copy of this Finance Contract shall evidence the indebtedness of the Issuer as provided herein and shall constitute a security agreement pursuant to applicable law, with GCC, its successors or assigns as the secured party. The grants, lien, pledge and security interest of GCC, its successors or assigns created herein shall become effective immediately upon and from the Delivery Date, and the same shall be continuously effective for so long as any Finance Contract Payments are outstanding.

(b) A fully executed copy of this Finance Contract and the proceedings authorizing same shall be kept at all times and shall be filed and recorded as a security agreement among the permanent records of the Issuer. Such records shall be open for inspection to any member of the general public and to any individual, firm, corporation, governmental entity or other person proposing to do or doing business with, or having or asserting claims against the Issuer, at all times during regular business hours.

(c) If, in the opinion of counsel to the Issuer or to GCC, its successors or assigns, applicable law ever requires filings additional to the filing pursuant to subsection (b) of this section in order to preserve and protect the priority of the grants, assignments, lien, pledge and security interest of GCC, its successors or assigns created herein as to all Payments, then the Issuer shall diligently and regularly make such filings to the extent required by law to accomplish such result.

**11. Default and Remedies.**

(a) Each of the following occurrences or events for the purpose of this Finance Contract is hereby declared to be an Event of Default:

(1) the failure to make payment of the Payment when the same becomes due and payable; or  
(2) default in the performance or observance of any other covenant agreement or obligation of the Issuer, which default materially, adversely affects the rights of GCC or its successors or assigns, including, but not limited to, its prospect or ability to be repaid in accordance with this Finance Contract, and the continuation thereof for a period of 20 days after notice of such default is given by GCC or any successors or assigns of GCC to the Issuer.

(b) Remedies for Default.

(1) Upon the happening of any Event of Default, then and in every case GCC or its successors or assigns, or an authorized representative thereof, including, but not limited to, an attorney or trustee therefore, may proceed against the Issuer for the purpose of protecting and enforcing the rights of GCC or its successors or assigns under this Finance Contract, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of GCC or its successors or assigns or any combination of such remedies; provided that none of such parties shall have any right to declare the balance of the Finance Contract Payments to be immediately due and payable as a remedy because of the occurrence of an Event of Default.

(2) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy, and no delay or omission to exercise any right or power occurring upon any Event of Default shall impair any such right or power or be construed to be a waiver thereof and all such rights and powers may be exercised as often as may be deemed expedient.

(c) Remedies Not Exclusive.

(1) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under this Finance Contract or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Finance Contract, the right to accelerate the debt evidenced by this Finance Contract shall not be available as a remedy because of the occurrence of an Event of Default.

**12. Assignment.** Without GCC's prior written consent, the Issuer will not either (a) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Finance Contract or the Property or any interest in this Finance Contract or the Property; or (b) sublet or lend the Property or permit it to be used by anyone other than the Issuer or the Issuer's employees and other authorized users. GCC may assign its rights, title and interest in and to this Finance Contract, and any other documents executed with respect to this Finance Contract and/or grant or assign a security interest in this Finance Contract, in whole or in part. Such successors and assigns of GCC shall have the right to further grant or assign a security interest in this Finance Contract, as well as the rights to Payments hereunder, in whole or in part, to any third party. No assignment or reassignment of GCC's rights, title or interest in this Finance Contract shall be effective with regard to the Issuer unless and until the Issuer shall have received a copy of the document by which the assignment or reassignment is made, disclosing the name and address of such assignee. The Issuer shall maintain written records of any assignments of the Finance Contract.

**13. Personal Property.** The Property is and shall at all times be and remain personal property, and will not be considered a fixture to any real property.

**14. GCC's Right to Perform for The Issuer.** If the Issuer fails to make any payment or perform or comply with any of its covenants or obligations hereunder, GCC or GCC's successors or assigns may, but shall not be required to, make such payment or perform or comply with such covenants and obligations on behalf of the Issuer, and the amount of any such payment and the expenses (including but not limited to reasonable attorneys' fees) incurred by GCC or GCC's successors or assigns in performing or complying with such covenants and obligations, as the case may be, together with interest thereon at the highest lawful rate under the State of Texas law, shall be payable by the Issuer upon demand.

**15. Interest on Default.** If the Issuer fails to pay any Payment specified herein within twenty (20) days after the due date thereof, the Issuer shall pay to GCC or any successor or assigns of GCC, interest on such delinquent payment at the highest rate allowed by Texas law.

**16. Notices.** Any notices to be given or to be served upon any party hereto in connection with this Finance Contract must be in writing and may be given by certified or registered mail, and shall be deemed to have been given and received forty-eight (48) hours after mailing. Such notice shall be given to the parties at their respective addresses designated on the signature page of this Finance Contract or at such other address as either party may hereafter designate.

**17. Prepayment.**

(a) The Issuer shall have the right, at its option, to prepay the Finance Contract in whole, on any payment date, in accordance with the Early Redemption Value stated on Exhibit B of the Contract. Any additional principal payments will be applied to reduce the early redemption values as shown in Exhibit B to this Finance Contract.

(b) As condition precedent to the Issuer's right to make, and GCC or any successor or assigns of GCC's obligation to accept, any such prepayment, GCC or any successor or assigns of GCC shall have actually received notice at least thirty (30) days in advance of the Issuer's intent to exercise its option to prepay. The Issuer shall not have the right to prepay the Finance Contract in part at any time.

**18. Continuing Disclosure.** Specifically and without limitation, the Issuer agrees to provide audited financial statements, prepared by a certified public accountant not later than six (6) months after and as of the end of each fiscal year. Periodic financial statements shall include a combined balance sheet as of the end of each such period, and a combined statement of revenues, expenditures and changes in fund balances, from the beginning of the then fiscal year to the end of such period. These reports must be certified as correct by one of the Issuer's authorized agents. If the Issuer has subsidiaries, the financial statements required will be provided on a consolidated and consolidation basis.

**19. Tax Exemption.**

(a) The Issuer certifies that it does not reasonably anticipate more than \$10,000,000 of "tax-exempt obligations", including this Finance Contract will be issued by it and any subordinate entities during the 2017 calendar year. Further, the Issuer designates this Finance Contract as "qualified tax exempt obligations" under Section 265 (b) 3 of the Internal Revenue Code of 1986, as amended (the "Code") eligible for the exception contained in Section 265 (b) 3 (D) of the Code allowing for an exception to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations.

(b) The Issuer hereby represents and covenants that the proceeds of this Finance Contract are needed at this time to provide funds for the Issuer's purchase of the property for which this Finance Contract was executed and delivered, as specified in this Finance Contract; that (i) final disbursement of the proceeds of this Finance Contract will occur within three years from the Delivery Date, (ii) substantial binding obligations to expend at least five (5) percent of the net proceeds will be incurred within six months after the Delivery Date and (iii) the acquisition of such property will proceed with due diligence to completion; and that, except for the Escrow Agreement, if applicable, and the Payment Fund, no other funds or accounts have been or will be established or pledged to the payment of this Finance Contract.

(c) The Issuer will not directly or indirectly take any action or omit to take any action, which action or omission would cause the Finance Contract to constitute a "private activity bond" within the meaning of Section 141(a) of the Code.

(d) The Issuer will not take any action or fail to take any action with respect to the investment of the proceeds of this Finance Contract or any other funds of the Issuer; including amounts received from the investment of any of the foregoing, that would cause this Finance Contract to be an "arbitrage bond" within the meaning of such section 148 of the Code.

(e) There are no other obligations of the Issuer which are sold at substantially the same time as the Finance Contract, sold pursuant to the same plan of financing with the Finance Contract and are reasonably expected to be paid from substantially the same source of funds as the Finance Contract.

(f) The Issuer will not take any action, or as the case may be, knowingly omit to take any action within its control that, if taken or omitted, as the case may be, would cause the Finance Contract to be treated as "federally guaranteed" obligations for purposes of Section 149(b) of the Code.

(g) The Issuer will take all necessary steps to comply with the requirement that certain amounts earned by the Issuer on the investment of the "gross proceeds" of the Finance Contract (within the meaning of Section 148(f)(6)(B) of the Code), if any, be rebated to the federal government. Specifically, the Issuer will (i) maintain records regarding the investment of the gross proceeds of the Finance Contract as may be required to calculate and substantiate the amount earned on the investment of the gross proceeds of the Finance Contract and retain such records for at least six years after the day on which the last outstanding Finance Contract is discharged, (ii) account for all gross proceeds under a reasonable, consistently applied method of accounting, including any specified method of accounting required by applicable regulations to be used for all or a portion of the gross proceeds, (iii) calculate, at such times as are required by applicable regulations, the amount earned from the investment of the gross proceeds of the Finance Contract and (iv) timely pay all amounts required to be rebated to the federal government. In addition, the Issuer will correct any errors within a reasonable amount of time thereafter, including payment to the federal government of any delinquent amounts owed to it, including interest thereon and penalty, if any, as may be necessary or appropriate to assure that interest on the Finance Contract is not includable in the gross income for federal income tax purposes.

(h) The Issuer will timely file with the Secretary of the Treasury of the United States the information required by Section 149(e) of the Code with respect to the Finance Contract on such form and in such place as the Secretary may prescribe. Notwithstanding any other provision of this Finance Contract, the Issuer's obligation under the covenants and provisions of this Section 19 shall survive the defeasance and discharge of this Finance Contract.

**20. Miscellaneous.**

(a) Time is of the essence. No covenant or obligations hereunder to be performed by the Issuer are waived, except by the written consent of GCC or its successors or assigns. GCC's or its successors or assigns' rights hereunder are cumulative and not alternative.

(b) This Finance Contract shall be construed in accordance with, and governed by the state of Texas laws.

(c) This Finance Contract constitutes the entire agreement between the parties and shall not be modified, waived, discharged, terminated, amended, altered or changed in any respect except by a written document signed by both GCC and the Issuer.

(d) Any term or provision of this Finance Contract found to be prohibited by law or unenforceable shall not affect the legality the remainder of this Finance Contract.

(e) Use of the neuter gender herein is for purposes of convenience only and shall be deemed to mean and include the masculine or feminine gender whenever appropriate.

(f) The captions set forth herein are for convenience of reference only, and shall not define or limit any of the terms or provisions hereof.

(g) Issuer agrees to equitably adjust the payments payable under this Finance Contract if there is a determination by the IRS that the interest payable pursuant to this Finance Contract (as incorporated within the schedule of payments) is not excludable from income in accordance with the Internal Revenue Code of 1986, as amended, such as to make GCC and its assigns whole.

(h) Except as otherwise provided, this Finance Contract shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns, where permitted by this Finance Contract.

(i) THIS CONTRACT IS EVIDENCE OF A PRIVATELY PLACED BANK LOAN, IS NOT IN REGISTERED FORM, AND MAY NOT BE TRANSFERRED TO BEARER. TRANSFERS OF THIS CONTRACT ARE NOT REGISTERED ON BOOKS MAINTAINED FOR THAT PURPOSE BY THE ISSUER.

[Signature page follows]

IN WITNESS WHEREOF, the parties have executed this Finance Contract as of the \_\_\_\_\_ day of \_\_\_\_\_ in the year 2017.

Government Capital Corporation

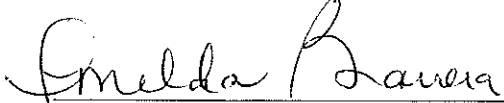
\_\_\_\_\_  
Authorized Signature  
345 Miron Dr.  
Southlake, TX 76092

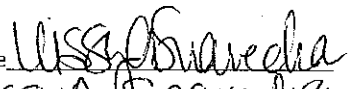
Witness Signature \_\_\_\_\_

Print Name \_\_\_\_\_

Print Title \_\_\_\_\_

**The Issuer: Brooks County**

  
\_\_\_\_\_  
Imelda Barrera, County Judge  
408 W Travis St.  
Falfurrias, TX 78355

Witness Signature   
Print Name Missya Saavedra  
Print Title Deputy County Clerk

## EXHIBIT A

Public Property Finance Act Contract **No.7896** (THE "FINANCE CONTRACT")

By And Between

Government Capital Corporation and **the Issuer**, Brooks County

Dated as of August 8, 2017

QTY	DESCRIPTION
-----	-------------

Personal Property

Property Cost: \$482,616.85

Payback Period: Five (5) Annual Payments

### Vehicles

Four (4)	<b>2017 Chevrolet Tahoe RWD 9C1 Police Pursuit Vehicles with EcoTec 5.3 liter, Dual Batteries, Heavy Duty Locking Differential, OnStar with Bluetooth Connectivity, Vinyl Rear Seat &amp; Front Recovery Tow Hooks.</b>
----------	---

- Unity Driver Side Halogen Spotlight, Spotlight Shaft, Handle & Mounting Bracket for a 2015+ Tahoe
- Whelen Legacy 54" Light Bar Package with Siren, Siren Speaker, Speaker Bracket & Strap Kits. Light Br Includes Take Downs, Alleys and R/B/W/B Front Configuration with Red/Amber/Blue/Amber Rear Configuration.
- Troy Products Dash Contour Console Includes 2" USB Plate, Arm Rest, Dual Cup Holder & Mic Clip.
- Whelen TAD8RB Traffic Advisor & Mounting Bracket in Red/Amber/Blue – with On/Off Oevrride Kill Switch to Turn Off Light Stick when Rear Liftgate is Opened.
- Center Sliding Polycarbonate Window for 2015+ Tahoe
- Dual T-Rail Weapon Lock with Timer & Handcuff Adjustable Locks
- Prisoner Transport Barrier w/Mesh Screen for 2015+ Tahoes
- Docking Station for Getac Laptop (Model#), Troy Computer Stand (console mounted), Height Adjustable with Swing Arm & 360 degree platform rotate
- Go Industries Law Enforcement Brush Guard w/poly coating – 2015 Tahoe
- Whelen ION (1) Red & (1) ION Blue Mounted on Rear License Plate Bracket at Rear License Plate
- Dominator 4 (red/blue) with mounting bracket under rear bumper
- Whelen Solid State Chevrolet Tahoe Headlight/Taillight/ Flasher
- Whelen Dual Avenger LED Red/Blue
- Whelen ION Series LED, Red/Blue Split Head with Universal Clip Mounts (2)
- Whelen Mirror Beam for 2015+ Tahoe (RED/BLUE split)
- Whelen Vertex Hide-away LED, Red/Blue Split
- 2 Whelen M4 Lightheads (1 Red, 1 Blue) Mounted on Push Bumper or Brush Guard w/Brackets
- Two Way 800MHZ Radio Antenna & Coax Cable
- Tremco Anti-Theft device for 2007+ Chevrolet Tahoe 9C1
- Wndow Tint – All Windows – Medium Size SUV (Tahoe)
- Defender Supply wiring harness, Top Hat Timer and Blue Sea power distribution block
- Stalker Cop Trax Video System and DSR2X Radar

One (1)	<b>2016 Ford Transit 150 SWB Low Roof Wagon Swing out Passenger Doors 8 passenger</b>
---------	---

- Front partition for 2015-2016 Ford Transit Window Van with low roof and side swing out doors or sliding door
- 2015-2016 Ford Transit Window Van Window Guard Kit

One (1)	<b>2017 Chevrolet Tahoe RWD 9C1 Police Pursuit Vehicle with EcoTec3 5.3-liter, Dual Batteries, Heavy Duty Locking Differential, OnStar with Bluetooth Connectivity, Vinyl Rear Seats, &amp; Front Recovery Tow Hooks.</b>
---------	---

- Unity Driver Side Halogen Spotlight, Spotlight Shaft, Handle and Mounting Bracket for a 2015+ Tahoe
- Whelen Legacy 54" Light Bar Package with Siren, Siren Speaker, Speaker Bracket & Strap Kits.
- Troy Products Dash Contour Console Includes 2" USB Plate, Arm Rest, Dual Cup Holder & Mic Clip.
- Whelen TAD8RB Traffic Advisor & Mounting Bracket in Red/Amber/Blue – with On/Off Override Kill Switch To Turn Off Light Stick when Rear Liftgate is Opened.

## EXHIBIT A (Continued)

Public Property Finance Act Contract **No.7896** (THE "FINANCE CONTRACT")

By And Between

Government Capital Corporation and **the Issuer**, Brooks County

Dated as of August 8, 2017

**QTY**

**DESCRIPTION**

- Free-standing Dual T-Rail for 2015+ Tahoe
- Docking Station for Getac Laptop (Model#), Troy Computer Stand (console mounted), Height Adjustable with Swing Arm & 360 Degree Platform Rotate.
- Go Industries Law Enforcement Brush Guard w/poly coating – 2015 Tahoe
- Whelen ION (1) Red & (1) ION Blue Mounted on Rear License Plate Bracket at Rear License Plate
- Dominator 4 (red/blue) with mounting bracket mounted under rear bumper
- Whelen Solid State Chevrolet Tahoe Headlight/Taillight Flasher
- Whelen Dual Avenger LED Red/Blue
- Whelen ION Series LED, Red/Blue Split Head with Universal Clip Mounts (2)
- Whelen Mirror Beam for 2015+ Tahoe (Red/Blue Split)
- 2 Whelen M4 Lightheads (1 Red, 1 Blue) Mounted on Push Bumper or Brush Guard w/Brackets
- Two Way 800MHZ Radio Antenna & Coax Cable
- Tremco Anti-Theft Device for 2007+ Chevrolet Tahoe 9C1
- Window Tint – All Windows – Medium Size SUV (Tahoe)
- Defender Supply wiring harness, Top Hat Timer, and Blue Sea power distribution block

**One (1) Stalker CopTrax Video System and DSR2X Radar**

**One (1) 2017 Chevrolet Tahoe RWD 9C1 Police Pursuit Vehicle with EctTec3 5.3-liter, Dual Batteries, Heavy Duty Locking Differential, OnStar with Bluetooth Connectivity, Vinyl Rear Seat & Front Recovery Tow Hooks**

- Unity Driver Side Halogen Spotlight, Spotlight Shaft, Handle & Mounting Bracket for a 2015+ Tahoe.
- Whelen Legacy 54" Light Bar Package with Siren, Siren Speaker, Speaker Bracket, & Strap Kits. Light Bar Includes Take Downs, Alleys and R/W/B/W Front Configuration with Red/Amber/Blue/Amber Rear Configuration
- Troy Products Dash Contour Console Includes 2" USB plate, Arm Rest, Dual Cup Holder & Mic Clip
- Whelen TAD8RB Traffic Advisor & Mounting Bracket in Red/Amber/Blue – with On/Off Override Kill Switch to Turn Off Light Stick when Rear Liftgate is Opened.
- Center Sliding Polycarbonate Window for 2015+ Tahoe
- Dual T-Rail Weapon Lock with Timer & Handcuff Adjustable Locks
- Docking Station for Getac Laptop (Model #), Troy Computer Stand (console mounted), Height Adjustable with Swing Arm & 360 Degree Platform Rotate
- Ranch Hand Grill Guard for a 2015+ Tahoe
- Whelen ION (1) Red & (1) ION Blue Mounted on Rear License Plate Bracket at Rear License Plate
- Dominator 4 (red/blue) with mounting bracket mounted under rear bumper
- Whelen Solid State Headlight Flasher
- Whelen Dual Avenger LED Red/Blue
- Whelen ION Series LED, Red/Blue Split Head with Universal Clip Mounts
- Whelen Mirror Beam for 2015+ Tahoe (RED/BLUE split)
- Whelen Vertex Hide-away LED, Red/Blue Split
- 2 Whelen M4 Lightheads (1 Red, 1 Blue) Mounted on Push Bumper or Brush Guard w/Brackets
- Two Way 800MHZ Radio Antenna & Coax Cable
- Tremco Anti-Theft Device for 2007+ Chevrolet Tahoe 9C1
- Window Tint - All windows – Medium Size SUV (Tahoe)
- Defender Supply wiring harness, Top Hat Timer and Blue Sea power distribution block
- Stalker Cop Trax Video System and DSR2X Radar
- American Aluminum E/Z Rider 1/3- 2/3 K9 for 2015+ Tahoe – with Matte Black Powder Coating, Deluxe Non-Toxic Custom Fit Rubber Liner & Spill-Proof Bracket Mounted Aluminum Water Dish, Red & White Light. Passenger Side Deploy.

## EXHIBIT A (Continued)

Public Property Finance Act Contract **No.7896** (THE "FINANCE CONTRACT")

By And Between

Government Capital Corporation and **the Issuer**, Brooks County

Dated as of August 8, 2017

**QTY**

**DESCRIPTION**

- Ace K9 Dual Purpose K9 Door Popper & Monitoring System with Heat, Smoke, Carbon Monoxide Detectors, Electric Window Fan Kit, Power Distribution Block, and Heavy Duty Fan Guard.

**Two (2)**

**2017 Chevrolet Tahoe RWD 9C1 Police Pursuit Vehicle with EcoTec3 5.3-liter, Dual Batteries, Heavy Duty Locking Differential, OnStar with Bluetooth Connectivity, Vinyl Rear Seat & Front Recovery Tow Hooks.**

- Whelen Inner Edge for 2015+ Chevy Tahoe 9C1, Suburban, 2014+ Chevy Silverado-1500/2500/3500, Twelve 3-LED Lamps, Upper Front Unit, Two Piece, Individual and Passenger Side Units, with Two Flashing LED Take-Downs,
- Whelen Cencon Sapphire Siren System
- Whelen 100 Watt All Weather Heavy Duty Composite Siren Speaker
- Whelen Behind the Grill Siren Speaker Bracket-Universal Swivel Ball Type Mounting Bracket
- Troy Products Dash Contour Console Includes 2" USB Plate, Arm Rest, Dual Cup Holder & Mic Clip
- Docking Station for Getac Laptop (Model #), Troy Computer Stand (console mounted), Height Adjustable with Swing Arm & 360 Degree Platform Rotate
- Whelen TAD8RB Traffic Advisor & Mounting Bracket in Red/Amber/Blue – with On/Off Override Kill Switch to Turn Off Light Stick when Rear Liftgate is Opened
- Dominator 4 (red/blue) with mounting bracket mounted under rear bumper
- Whelen Solid State Headlight Flasher
- Whelen Dual Avenger LED Red/Blue
- Whelen Mirror Beam for 2015+ Tahoe (Red/Blue split)
- Whelen ION Series LED, Red with Universal Clip Mounts (2)
- Whelen ION Series LED, Blue with Universal Clip Mounts (2)
- Whelen Vertex Hide-away LED, Red/Blue Split
- Two Way 800 MHZ Radio Antenna & Coax Cable
- Tremco Anti-Theft Device for 2007+ Chevrolet Tahoe 9C1
- Window Tint- All Windows –Medium Size SUV (Tahoe)
- Defender Supply wiring harness, Top Hat Timer and Blue Sea power distribution block
- Stalker Cop Trax Video System and DSR2X Radar

**PROPERTY LOCATION:**

Sheriff's Office

801 CR 201

Falfurrias, TX 78355



## EXHIBIT B

### >> SCHEDULE OF PAYMENTS & EARLY REDEMPTION VALUE <<

PUBLIC PROPERTY FINANCE ACT CONTRACT **NO.7896** (THE "FINANCE CONTRACT")

BY AND BETWEEN

Government Capital Corporation and the **Issuer**, Brooks County

Schedule Dated as of October 11, 2017

PMT NO.	PMT DATE MO. DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	EARLY REDEMPTION VALUE after pmt on this line
1	10/11/2018	\$106,134.97	\$15,685.05	\$90,449.92	N/A
2	10/11/2019	\$106,134.97	\$12,745.43	\$93,389.54	\$304,892.35
3	10/11/2020	\$106,134.97	\$9,710.27	\$96,424.70	\$205,465.01
4	10/11/2021	\$106,134.97	\$6,576.46	\$99,558.51	\$103,850.27
5	10/11/2022	\$106,134.97	\$3,340.79	\$102,794.18	\$0.00
Grand Totals		\$530,674.85	\$48,058.00	\$482,616.85	

Interest Rate: 3.25%

## INCUMBENCY CERTIFICATE

Public Property Finance Act Contract **No.7896** (THE "FINANCE CONTRACT")

By And Between

Government Capital Corporation and **the Issuer**, Brooks County

Dated as of August 8, 2017

I, Elvaray B. Silvas, do hereby certify that I am the duly elected or appointed and acting County Clerk, of Brooks County, Issuer, a political subdivision or agency of the State of Texas, duly organized and existing under the laws of the State of Texas, that I or my designee have custody of the records of such entity, and that, as of the date hereof, the individual(s) named below are the duly elected or appointed officer(s) of such entity holding the office(s) set forth opposite their respective name(s). I further certify that (i) the signature(s) set opposite their respective name(s) and title(s) are their true and authentic signature(s), and (ii) such officers have the authority on behalf of such entity to enter into that certain Public Property Finance Act Contract No.7896, between Brooks County (the "Issuer") and Government Capital Corporation ("GCC").

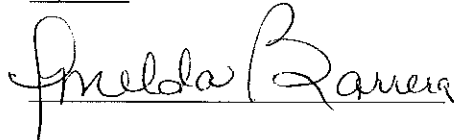
Name

Title

Signature

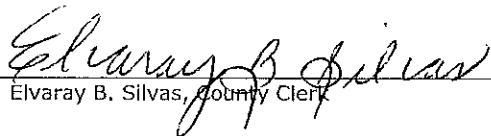
Imelda Barrera

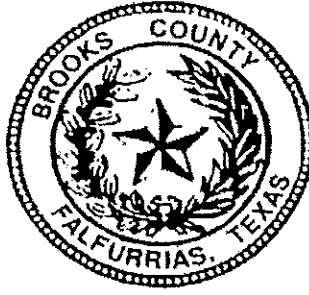
County Judge

  
12th  
September

IN WITNESS WHEREOF, I have duly executed this certificate hereto this 12th day of September, 2017.

By:

  
Elvaray B. Silvas, County Clerk



Government Capital Corporation  
345 Miron Dr  
Southlake, TX 76092

RE: Public Property Finance Act Contract No. 7896

I have examined the Public Property Finance Act Contract No. 7896 (the "Finance Contract") between the Brooks County ("the Issuer") and Government Capital Corporation ("GCC"). The Finance Contract provides financing for the purchase by the Brooks County of certain Property as identified in the Finance Contract and provides that the Issuer shall finance the Property by making Payments as specified in the Public Property Finance Act Contract No. 7896.

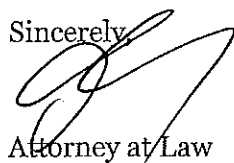
I have also examined other certificates and documents as I have deemed necessary and appropriate under the circumstances.

Based upon the foregoing examination, I am of the opinion that:

1. The Issuer is a political subdivision or agency of the State of Texas with the requisite power and authority to incur obligations, the interest on which is exempt from taxation by virtue of Section 103(a) of the Internal Revenue Code of 1986, as amended;
2. The execution, delivery and performance by the Issuer of the Finance Contract have been duly authorized by all necessary action on the part of the Issuer; and

The opinion expressed above is solely for the benefit of the Issuer, GCC and /or its subsequent successors or assigns.

Sincerely,



Attorney at Law

***[to be retyped on letterhead of the Issuer counsel]***

Government Capital Corporation  
345 Miron Dr  
Southlake, TX 76092

RE: Public Property Finance Act Contract No.7896

I have examined the Public Property Finance Act Contract No.7896 (the "Finance Contract") between the Brooks County (the "Issuer") and Government Capital Corporation ("GCC"). The Finance Contract provides financing for the purchase by the Brooks County of certain Property as identified in the Finance Contract and provides that the Issuer shall finance the Property by making Payments as specified in the Public Property Finance Act Contract No.7896.

I have also examined other certificates and documents as I have deemed necessary and appropriate under the circumstances.

Based upon the foregoing examination, I am of the opinion that:

1. The Issuer is a political subdivision or agency of the State of Texas with the requisite power and authority to incur obligations, the interest on which is exempt from taxation by virtue of Section 103(a) of the Internal Revenue Code of 1986, as amended;
2. The execution, delivery and performance by the Issuer of the Finance Contract have been duly authorized by all necessary action on the part of the Issuer; and
3. The Finance Contract constitutes a legal, valid and binding obligation of the Issuer enforceable in accordance with its terms.

The opinion expressed above is solely for the benefit of the Issuer, GCC and/or its subsequent successors or assigns.

Sincerely,

Attorney at Law

**RESOLUTION # \_\_\_\_\_**

**A RESOLUTION REGARDING A CONTRACT FOR THE PURPOSE OF FINANCING "VEHICLES".**

WHEREAS, Brooks County (the "Issuer") desires to enter into that certain Finance Contract No.7896, by and between the Issuer and Government Capital Corporation ("GCC") for the purpose of financing "Vehicles". The Issuer desires to designate this Finance Contract as a "qualified tax exempt obligation" of the Issuer for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

NOW THEREFORE, BE IT RESOLVED BY BROOKS COUNTY:

Section 1. That the Issuer will enter into a Finance Contract with GCC for the purpose of financing "Vehicles".

Section 2. That the Finance Contract dated as of August 8, 2017, by and between the Brooks County and GCC is designated by the Issuer as a "qualified tax exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the Issuer will designate Imelda Barrera, County Judge, as an authorized signer of the Finance Contract dated as of August 8, 2017, by and between the Brooks County and GCC.

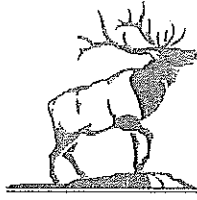
PASSED AND APPROVED by the Board of the Brooks County in a meeting held on the 17th day of September, 2017.

**Issuer:** Brooks County

Witness Signature

Imelda Barrera  
Imelda Barrera, County Judge

Elvaray B. Silvas  
Elvaray B. Silvas, County Clerk



**GOVERNMENT CAPITAL**  
**CORPORATION**

345 MIRON DRIVE SOUTHLAKE, TEXAS 76092 817 421 5400  
WWW.GOVCAP.COM

As you may be aware, during the 84<sup>th</sup> Regular Legislative Session, the Texas Legislature passed House Bill 1295 ("HB1295") which creates a new reporting process effective for governmental contracts executed on and after January 1, 2016. Pursuant to the rules promulgated by the Texas Ethics Commission ("TEC"), GCC is required to submit the enclosed "Certificate of Interest Parties" form (Form 1295). This form has been signed and notarized by GCC and as required under the rules, has also been filed electronically with the TEC.

**Under the TEC's rules, you are required to acknowledge receipt of this Form 1295** on the TEC's website ([https://www.ethics.state.tx.us/whatsnew/elf\\_info\\_form1295.htm](https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm)). At this web site, you will find further background on HB1295 and your reporting responsibilities, including instructions on how to log in to the TEC's web portal, frequently asked questions and on-line tutorials. We encourage you to log on and acknowledge receipt of the attached form at your earliest convenience. Pursuant to the TEC's rules, you are required to file the electronic acknowledgment within 30 days after the date of the financing contract.

Should you have further questions about HB1295, we encourage you to contact a representative at GCC or your legal counsel.

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Government Capital Corporation  
Southlake, TX United States

Certificate Number:  
2017-247932

Date Filed:  
08/10/2017

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Brooks County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

2017-7896

Public Property Finance Act Contract for the purpose of various personal property

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Shirey, Stewart	Southlake, TX United States	X	
	Temple, Tim	Southlake, TX United States	X	
	King, Ed	Southlake, TX United States	X	
	Lerner, Kevin	Southlake, TX United States	X	

5 Check only if there is NO Interested Party.

☐

### 6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

\_\_\_\_\_  
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said \_\_\_\_\_, this the \_\_\_\_\_ day of \_\_\_\_\_,  
20\_\_\_\_\_, to certify which, witness my hand and seal of office.

\_\_\_\_\_  
Signature of officer administering oath

\_\_\_\_\_  
Printed name of officer administering oath

\_\_\_\_\_  
Title of officer administering oath

## **WIRE TRANSFER FORM**

\*\*\* FINANCIAL INSTITUTION INFORMATION \*\*\*

Bank's Name: \_\_\_\_\_

Bank's Address: \_\_\_\_\_

Bank's Phone#: \_\_\_\_\_

Bank's Fed Routing#: \_\_\_\_\_

(Please confirm with bank since it may be different from routing number on deposit slip)

Bank Account Name: \_\_\_\_\_

Bank Account #: \_\_\_\_\_

Ref (if needed): \_\_\_\_\_

\_\_\_\_\_

**Please note that while there will not be a charge for our outgoing wire, your Bank may charge a fee for the incoming wire**

I hereby authorize Government Capital Corporation to transfer any monies due via wire transfer directly to our bank.

Signature: Imelda Barrera

Name: Imelda Barrera

Title: County Judge

Date: 09-12-2017



# Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

<b>Part I Reporting Authority</b>		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name Brooks County		2 Issuer's employer identification number (EIN) 74-6000836	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) August Patroelj, County Auditor		3b Telephone number of other person shown on 3a 361-325-5670 x370	
4 Number and street (or P.O. box if mail is not delivered to street address) P.O. Box 966	Room/suite	5 Report number (For IRS Use Only) 3	
6 City, town, or post office, state, and ZIP code Falfurrias, TX 78355		7 Date of issue	
8 Name of issue Public Property Finance Act Contract No.7896		9 CUSIP number None	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) Imelda Barrera, County Judge		10b Telephone number of officer or other employee shown on 10a 361-325-5670 x370	

**Part II Type of Issue (enter the issue price).** See the instructions and attach schedule.

11 Education	11		
12 Health and hospital	12		
13 Transportation	13		
14 Public safety	14	\$482,616	85
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ►	18		
19 If obligations are TANs or RANs, check only box 19a <input type="checkbox"/>			
If obligations are BANs, check only box 19b <input type="checkbox"/>			
20 If obligations are in the form of a lease or installment sale, check box <input checked="" type="checkbox"/>			

**Part III Description of Obligations.** Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	10/11/2022	\$ 482,616.85	\$ 482,616.85	3.063 years	3.25 %

**Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)**

22 Proceeds used for accrued interest	22	N/A	
23 Issue price of entire issue (enter amount from line 21, column (b))	23	\$482,616	85
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	N/A	
25 Proceeds used for credit enhancement	25	N/A	
26 Proceeds allocated to reasonably required reserve or replacement fund	26	N/A	
27 Proceeds used to currently refund prior issues	27	N/A	
28 Proceeds used to advance refund prior issues	28	N/A	
29 Total (add lines 24 through 28)	29	N/A	
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	\$482,616	85

**Part V Description of Refunded Bonds.** Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the bonds to be currently refunded	►	N/A	years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	►	N/A	years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	►	N/A	
34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	►		

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2011)

**Part VI Miscellaneous**

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . . **35**
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) . . . . . **36a**
- b** Enter the final maturity date of the GIC ▶ \_\_\_\_\_
- c** Enter the name of the GIC provider ▶ \_\_\_\_\_
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . . **37**
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ☐ and enter the following information:
- b** Enter the date of the master pool obligation ▶ \_\_\_\_\_
- c** Enter the EIN of the issuer of the master pool obligation ▶ \_\_\_\_\_
- d** Enter the name of the issuer of the master pool obligation ▶ \_\_\_\_\_
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . . ☒
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . . ☐
- 41a** If the issuer has identified a hedge, check here ☐ and enter the following information:
- b** Name of hedge provider ▶ \_\_\_\_\_
- c** Type of hedge ▶ \_\_\_\_\_
- d** Term of hedge ▶ \_\_\_\_\_
- 42** If the issuer has superintegrated the hedge, check box . . . . . ☐
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . . ☐
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . . ☐
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ☐ and enter the amount of reimbursement . . . . . ▶ \_\_\_\_\_
- b** Enter the date the official intent was adopted ▶ \_\_\_\_\_

**Signature and Consent**

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

*Imelda Barrera* *09-12-2017*

Signature of issuer's authorized representative

Date

Imelda Barrera, County Judge

Type or print name and title

**Paid Preparer Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.

**TEXAS DEPARTMENT OF TRANSPORTATION  
GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM**

(State Assisted Airport Routine Maintenance)

TxDOT Project ID.: M1821FALF

**Part I - Identification of the Project**

TO: The County of Brooks, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Grant is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the County of Brooks, Texas, (hereinafter referred to as the "Sponsor").

This Grant Agreement is entered into between the State and the Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

The project is for **airport maintenance** at the FALFURRIAS - BROOKS COUNTY Airport.

**Part II - Offer of Financial Assistance**

1. For the purposes of this Grant, the annual routine maintenance project cost, Amount A, is estimated as found on Attachment A, Scope of Services, attached hereto and made a part of this grant agreement.

State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. Actual work to be performed under this agreement is found on Attachment A, Scope of Services. State financial assistance, Amount B, will be for fifty percent (50%) of the eligible project costs for this project or \$50,000.00, whichever is less, per fiscal year and subject to availability of state appropriations.

Scope of Services, Attachment A, of this Grant, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services, Attachment A.

Services will not be accomplished by the State until receipt of Sponsor's share of project costs.

**Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.**

Work shall be accomplished by August 31, 2018, unless otherwise approved by the State.

2. The State shall determine fair and eligible project costs for work scope. Sponsor's share of estimated project costs, Amount C, shall be as found on Attachment A and any amendments.

It is mutually understood and agreed that if, during the term of this agreement, the State determines that there is an overrun in the estimated annual routine maintenance costs, the State may increase the grant to cover the amount of the overrun within the above stated percentages and subject to the maximum amount of state funding.

The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor.

3. Sponsor, by accepting this Grant certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.

Upon execution of this Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

4. The Sponsor specifically agrees that it shall pay any project costs which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount B) as stated in Paragraph II-1.

5. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. Reimbursement requests for locally contracted work shall be submitted on forms provided by the State and shall include copies of the invoices for materials or services. Payment shall be made for no more than 50% of allowable charges.

The State will not participate in funding for force account work conducted by the Sponsor.

6. This Grant shall terminate upon completion of the scope of services.

### **Part III - Sponsor Responsibilities**

1. In accepting this Grant, if applicable, the Sponsor guarantees that:
  - a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Grant; and
  - b. the Airport or navigational facility which is the subject of this Grant shall be controlled by the Sponsor for a period of at least 20 years; and
  - c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Grant; and
  - d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting and navigational aids; and
  - e. it shall not enter into any agreement nor permit any aircraft to gain direct ground access to the sponsor's airport from private property adjacent to or in the immediate area of the airport. Further, Sponsor shall not allow aircraft direct ground access to private property. Sponsor shall be subject to this prohibition, commonly known as a "through-the-fence operation," unless an exception is granted in writing by the State due to extreme circumstances; and

- f. it shall not permit non-aeronautical use of airport facilities without prior approval of the State; and
- g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
- h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and
- i. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or an other revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent grant or loan, Sponsor has complied with the requirements of this subparagraph; and
- j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and
- k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State.
- l. mowing services will not be eligible for state financial assistance. Sponsor will be responsible for 100% of any mowing services.

2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.
3. The Sponsor's acceptance of this Offer and ratification and adoption of this Grant shall be evidenced by execution of this Grant by the Sponsor. The Grant shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

If it becomes unreasonable or impractical to complete the project, the State may void this agreement and release the Sponsor from any further obligation of project costs.

4. Upon entering into this Grant, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this grant and shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor, and coordinate schedule for work items as required.
5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.
6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services. The reimbursement request will be submitted no more than once a month.
7. The Sponsor's acceptance of this Agreement shall comprise a Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this agreement.

#### **Part IV - Nomination of the Agent**

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.
2. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:
  - a. accept, receive, and deposit with the State any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;
  - b. enter into contracts as necessary for execution of scope of services;
  - c. if State enters into a contract as Agent: exercise supervision and direction of the project work as the State reasonably finds appropriate. Where there is an irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor or any service provider, the State shall issue a written order which shall prevail and be controlling;
  - d. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with the State approved contracts;
  - e. obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
  - f. reimburse sponsor for approved contract maintenance costs no more than once a month.

#### **Part V - Recitals**

1. This Grant is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.
2. It is the intent of this grant to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this grant be in addition to those local funds normally dedicated for airport maintenance.



3. This Grant is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Grant or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.
  - a. Of primary importance to the State is compliance with the terms and conditions of this Grant. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Grant, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Grant, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Grant, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Grant null and void, or (5) any other remedy available at law or in equity.
  - b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Grant, or for enforcement of any of the provisions of this Grant, is specifically set by Grant of the parties in Travis County, Texas.
4. The State reserves the right to amend or withdraw this Grant at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
5. This Grant constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.
6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

Part VI - Acceptances

Sponsor

The County of Brooks, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Grant.

Executed this 12th day of September, 20 17.

The County of Brooks, Texas

Sponsor

Missy Osuavedra  
Witness Signature

Donald R. Bowers  
Sponsor Signature

Deputy County Clerk  
Witness Title

County Judge  
Sponsor Title

Certificate of Attorney

I, David T. Garcia, acting as attorney for the County of Brooks, Texas, do certify that I have fully examined the Grant and the proceedings taken by the Sponsor relating to the acceptance of the Grant, and find that the manner of acceptance and execution of the Grant by the Sponsor, is in accordance with the laws of the State of Texas.

Dated at Faltnaris, Texas, this 12 day of September, 2017.

Missy Osuavedra  
Witness Signature

[Signature]  
Attorney's Signature

Deputy County Clerk  
Witness Title

**Acceptance of the State**

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

STATE OF TEXAS

TEXAS DEPARTMENT OF TRANSPORTATION

By: \_\_\_\_\_

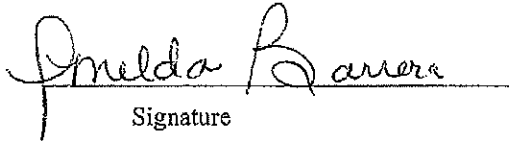
Date: \_\_\_\_\_

Attachment A

Scope of Services  
TxDOT Project ID: M1821FALF

Eligible Scope Item	Estimated Costs Amount A	State Share Amount B	Sponsor Share Amount C
GENERAL MAINTENANCE	\$60,000.00	\$30,000.00	\$30,000.00
TOTAL	\$60,000.00	\$30,000.00	\$30,000.00

Accepted By: The County of Brooks, Texas

  
Signature

Title: County Judge

Date: 9-12-2017

GENERAL MAINTENANCE: As needed. Sponsor may contract for services / purchase materials for routine maintenance / improvement of airport pavements, signage, drainage, AWOS systems, approach aids, lighting systems, utility infrastructure, fencing, herbicide / application, sponsor owned and operated fuel systems, hangars, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

## CERTIFICATION OF AIRPORT FUND

TxDOT Project ID:

M1821FALF

The County of Brooks does certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

The County of Brooks, Texas

(Sponsor)

By:

Title:

Date:

Shelda Banera  
County Judge  
09-12-2017

### Certification of State Single Audit Requirements

I, August Patrick, do certify that the County of Brooks, Texas,  
(Designated Representative)

will comply with all requirements of the State of Texas Single Audit Act if the County of Brooks, Texas, spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the County of Brooks, Texas, will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.

[Signature]  
Signature

County Auditor  
Title

9-15-17  
Date

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT Project ID:

M1821FALF

The County of Brooks, Texas, designates, Imelda Barrera, County Judge  
(Name, Title)

as the Sponsor's authorized representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

The County of Brooks, Texas

(Sponsor)

By: Imelda Barrera

Title: County Judge

Date: 9.12.2017

DESIGNATED REPRESENTATIVE

Mailing Address: PO Box 515, Fairburn, Tx 78355

Overnight Mailing Address: Same as above

Telephone Number: 361-325-5604 x155

Fax Number: 512-895-9680

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

**STATE OF TEXAS**  
**COUNTY OF BROOKS**  
**AN ORDER ADOPTING THE 2017-2018 BROOKS COUNTY BUDGET**

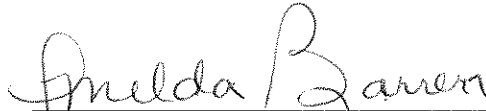
WHEREAS, a budget to cover all proposed expenditures of the county Government for 2017-2018 Fiscal Year has been prepared; and

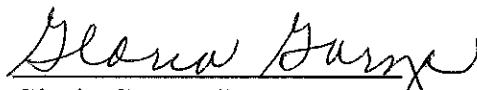
WHEREAS, a copy of the proposed budget has been properly filed with The Clerk of Brooks County, Texas and has been available for Public Inspection; and


WHEREAS, The Commissioner's Court of Brooks County, Texas has made all changes in the Prepared budget that it is considered warranted by Law and required in the interest Of the tax payers, and have adopted a budget for Fiscal Year 2017-2018.

THEREFORE, BE IT ORDERED, BY THE BROOKS COUNTY COMMISSIONER'S COURT THAT THE 2017-2018 BUDGET BE ADOPTED.


SIGNED AND ENTERED this 12<sup>th</sup> day of September, 2017.

  
\_\_\_\_\_  
Imelda Barrera, Brooks County Judge


  
\_\_\_\_\_  
Gloria Garza, Comm. Pct. 1

  
\_\_\_\_\_  
Vincent Vargas, Comm. Pct. 2

  
\_\_\_\_\_  
Armando Olivarez, Comm. Pct. 3

  
\_\_\_\_\_  
Jose A. Martinez, Comm. Pct. 4

ATTEST:

  
\_\_\_\_\_  
Elvaray B. Silvas, County Clerk

**BROOKS COUNTY RESOLUTION**

Whereas, the improper disposal of personal medications has been associated with public water supply contamination and public health issues; and


Whereas, The Solid Waste Committee (Coastal Bend Council of Governments) has obtained funding for prescription Drug Collection Units; and

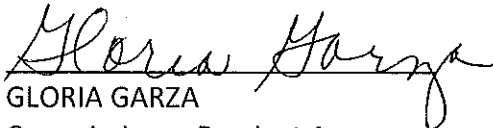
Whereas, There exists a need for said unit(s) in Brooks County for proper disposal of old/unused or outdated prescription medications; and

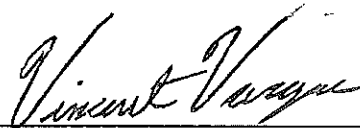
Whereas, The Brooks County Commissioners' Court fully supports efforts to protect public health and public water supplies; and


THEREFORE, BE IT RESOLVED, in an outgoing effort to protect the health and safety of Brooks County residents and persons passing through Brooks County, The Brooks County Commissioners' Court respectfully requests one or more Drug Collection Units be deployed at no initial cost to Brooks County to be under the care custody and control of the Brooks County Sheriff.


Executed this day the 12<sup>th</sup> day of September, 2017 A.D.

  
IMELDA BARRERA  
Brooks County Judge


  
GLORIA GARZA  
Commissioner Precinct 1

  
VINCENT VARGAS  
Commissioner Precinct 2

  
ARMANDO OLIVAREZ  
Commissioner Precinct 3

  
JOSE ANTONIO "TONY" MARTINEZ  
Commissioner Precinct 4

ATTEST:

  
Brooks County Clerk  
Elvaray B. Silvas



SHARPS  
*Compliance, Inc.*

*medsafe*<sup>TM</sup>  
*Safe Collection Proper Destruction*

# medsafe™

*Safe Collection Proper Destruction*

## *Cost-effective disposal of patient unused medications - including controlled substances*

MedSafe is designed for retail pharmacies and long-term care facilities (LTCF), as well as drug treatment centers, licensed law enforcement, hospitals, and clinics with on-site pharmacies. A MedSafe offers collection that is safe and meets the requirements of the newly updated DEA Controlled Substance Act.

### *MedSafe Benefits:*

- Cost-effective and easy to manage system that meets DEA regulations
- Utilizes a collection receptacle, which is the DEA-preferred method for collection
- Comingled collection of controlled and non-controlled pharmaceuticals
- A common carrier is used to transfer the inner liners - allowing easy compliance with the 3-day rule
- Uses the DEA-preferred method for disposal for unused pharmaceuticals - rendering the drugs completely irretrievable

### *MedSafe Features:*

- 14-gauge powder-coated steel collection receptacle
  - One-way medicine drop with locking door
  - Double-locked front door access
  - Secure fastening to a permanent structure
  - Available in two sizes dependent on volume collected
- Serialized inner liners with pre-paid return via common carrier
  - Unique identification number that enables tracking
  - Internal contents are not viewable from the outside when sealed
  - Available in two sizes: 18-gallon and 38-gallon
- Tested under the standards established by Underwriters Laboratories
  - Made in The USA

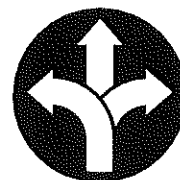




Accidental  
Poisonings



Environmental  
Contamination

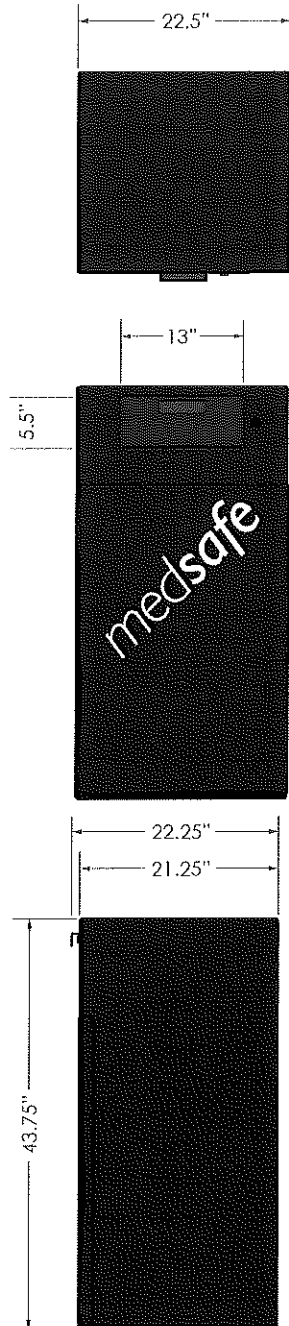


Diversion

MedSafe meets all the DEA requirements and is an easy-to-operate program for registered collectors. Once registered with the DEA as a authorized collector, a collection receptacle can be installed in an approved location to begin collecting unused pharmaceuticals. Each MedSafe unit ships to the registered location or LTCF for use with one enclosed inner liner. The inner liner includes all materials for packaging and returning for disposal when full via common carrier. A replacement collection receptacle inner liner will auto ship on a predetermined schedule

for easy program management. Schedules can be adjusted to meet volume demands of the facility. All inner liners returned are treated per preferred method of disposal, incineration, which renders the pharmaceuticals non-retrievable. In addition, with incineration, unused medications are prevented from cycling back into our water.

MedSafe 38-Gallon



MedSafe 18-Gallon



## MedSafe 38-Gallon Collection Receptacle Specifications:

- Overall Dimensions: 43.75" x 22.5" x 21.25"
- Top Opening Dimensions 5.5" x 13"

### MedSafe 38-Gallon Inner Liner Specifications:

- Constructed of two (2), 200# Test Corrugated
- Outer Box Dimensions 18.25" x 18.25" x 27"
- Inner Box Dimensions 17.75" x 17.75" x 26.375"
- Two (2), 4 Mil Polyethylene Plastic Bags
- Eighteen (18), 4" x 6" Absorbent Pads
- Available in the following frequencies during a one-year period
  - 24 (bi-weekly)
  - 12 (monthly)
  - 6 (bi-monthly)
  - 4 (quarterly)
  - 3 (once every four months)

## MedSafe 18-Gallon Collection Receptacle Specifications:

- Overall Dimensions: 38.25" x 17" x 16.25"
- Top Opening Dimensions 5.5" x 13"

### MedSafe 18-Gallon Inner Liner Specifications:

- Constructed of two (2), 200# Test Corrugated
- Outer Box Size 13.5" x 13.5" x 22.5"
- Inner Box Size 13" x 13" x 22"
- Two (2), 4 Mil Polyethylene Plastic Bags
- Ten (10), 4" x 6" Absorbent Pads
- Available in the following frequencies during a one-year period
  - 24 (bi-weekly)
  - 12 (monthly)
  - 6 (bi-monthly)
  - 4 (quarterly)
  - 3 (once every four months)

## Collection Receptacle Features:

- 14-gauge powder-coated steel construction
- Secure fastening to a permanent structure (floor or wall)
- Double-locked front door access to the removable inner liner
- Medicine-drop opening that allows one-way deposit to the inner liner
- Medicine-drop opening door lock to prevent content overflow
- Tested under the standards established by Underwriters Laboratories

### Inner Liner Features:

- Waterproof, tamper-evident, and tear-resistant
- Removable and sealable immediately upon removal from the collection receptacle without emptying or touching the content
- Internal contents are not viewable from the outside when sealed
- Serialized with a permanent, unique identification number that enables tracking
- Size clearly marked on the outside of the liner
- Permanent, unique identification number that enables the liner to be tracked

**medsafe™**  
Safe Collection Proper Destruction

9220 Kirby Drive, Suite 500

Houston, TX 77054

800.772.5657

sharps@sharpsinc.com

www.sharpsinc.com

★ MADE IN ★  
**USA**

September 5, 2017

Imelda Barrera-Arevalo  
Brooks County Judge and  
Brooks County Commissioner's Court  
P.O. Box 515  
Falfurrias, Texas 78355

Dear Judge:

We would like to place this item on the September 12<sup>th</sup> Agenda.

Discuss and approve line item transfer of \$ 150.00 from 012-05-0650-5003 Magazines to 12-05-0650-5000 Office Supplies.

Thank you for your assistance in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Angie Regalado".

Angie Regalado  
Library Dept.

IN THE MATTER OF AMENDING THE BUDGET THROUGH A LINE ITEM TRANSFER  
FOR BROOKS COUNTY

FY 2016-2017

ON THIS 12<sup>th</sup> DAY OF Sept., 2017, AT A COMMISSIONERS' COURT MEETING THE  
FOLLOWING MEMBERS BEING PRESENT:

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

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Sept. 12, 2017

GENERAL FUND

(ADJUSTMENT)

LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-012-0650-5003 MAGAZINES	\$ 700.00	\$ 550.00	- \$ 150.00
5-012-0650-5000 OFFICE SUPPLIES	\$ 800.00	\$ 950.00	+\$ 150.00
NET CHANGE TO BUDGET			.00

Imelda Barrera  
IMELDA BARRERA, COUNTY JUDGE

Gloria Garza  
GLORIA GARZA, COMM. PCT #1

Vince Vargas  
VINCE VARGAS, COMM. PCT#2

Armando Olivarez  
ARMANDO OLIVAREZ, COMM. PCT #3

Jose A. "Tony" Martinez  
JOSE A. "TONY" MARTINEZ, COMM. PCT #4

**BROOKS COUNTY ROAD & BRIDGE**

362 West Travis Street

P.O. Box 499

Falfurrias, Texas 78355

361-325-4902

361-325-4413 Fax

August 31, 2017

Imelda Barrera Brooks County Judge and  
Brooks County Commissioner's Court  
P.O. Box 515  
Falfurrias, Texas 78355

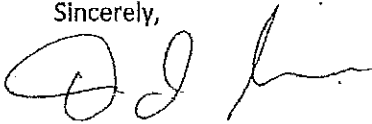
Dear Judge:

We would like to place this item on the September 12<sup>th</sup> Agenda.

Discuss and approve line item transfer of \$ 3,000.00 from 13-5-0000-9500 Capital Outlay-Machinery to 13-05-0000-5700 Electricity in the amount of \$ 1,500.00, 13-05-0000-5720 Utilities-Water in the amount of \$ 500.00 and 13-05-0000-9070 Miscellaneous in the amount of \$ 1,000.00.

Thank you for your assistance in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'David Guerra', with a stylized flourish at the end.

David Guerra  
Brooks County Foreman



IN THE MATTER OF AMENDING THE BUDGET THROUGH A LINE ITEM TRANSFER  
FOR BROOKS COUNTY

FY 2016-2017

ON THIS 12<sup>th</sup> DAY OF Sept., 2017, AT A COMMISSIONERS' COURT MEETING THE  
FOLLOWING MEMBERS BEING PRESENT:

IMELDA BARRERA  
GLORIA GARZA  
VINCE VARGAS  
ARMANDO OLIVAREZ  
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 Martinez SECONDED BY COMMISSIONER Olivarez AND DULY  
CARRIED BY THE FOLLOWING VOTES:

AYES:

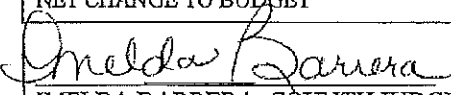
NAYES:

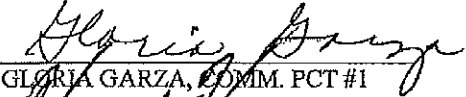
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

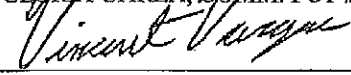
COMMISSIONERS' COURT MEETING Sept. 12, 2017

ROAD & BRIDGE FUND  
(ADJUSTMENT)  
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-013-0000-9500 CAPITAL OUTLAY-MACHINERY	\$ 21,178.61	\$ 18,178.61	- \$ 3,000.00
5-013-0000-5700 ELECTRICITY	\$ 500.00	\$ 2,000.00	+\$ 1,500.00
5-013-0000-5720 UTILITIES-WATER	\$ 500.00	\$ 1,000.00	+\$ 500.00
5-013-0000-9070 MISCELLANEOUS	\$ 2,500.00	\$ 3,500.00	+\$ 1,000.00
NET CHANGE TO BUDGET			.00

  
IMELDA BARRERA, COUNTY JUDGE

  
GLORIA GARZA, COMM. PCT #1

  
VINCE VARGAS, COMM. PCT#2

  
ARMANDO OLIVAREZ, COMM. PCT #3

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



**BROOKS COUNTY ROAD & BRIDGE**

362 West Travis Street

P.O. Box 499

Falfurrias, Texas 78355

361-325-4902

361-325-4413 Fax

August 31, 2017

Imelda Barrera Brooks County Judge and  
Brooks County Commissioner's Court  
P.O. Box 515  
Falfurrias, Texas 78355

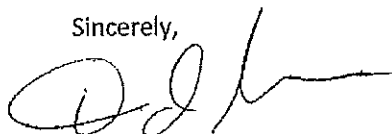
Dear Judge:

We would like to place this item on the September 12<sup>th</sup> Agenda.

Discuss and approve line item transfer of \$30,000.00 from 013-05-0000-5826 Road Repairs Maint. & Supplies to 13-05-0000-5820 Equip. & Vehicle Repairs.

Thank you for your assistance in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'D. Guerra', with a stylized flourish at the end.

David Guerra  
Brooks County Foreman

IN THE MATTER OF AMENDING THE BUDGET THROUGH A LINE ITEM TRANSFER  
FOR BROOKS COUNTY

FY 2016-2017

ON THIS <sup>th</sup> 12 DAY OF Sept., 2017, AT A COMMISSIONERS' COURT MEETING THE  
FOLLOWING MEMBERS BEING PRESENT:

IMELDA BARRERA  
GLORIA GARZA  
VINCE VARGAS  
ARMANDO OLIVAREZ  
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 Martinez SECONDED BY COMMISSIONER Garza AND DULY  
CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Sept. 12, 2017

ROAD & BRIDGE FUND

(ADJUSTMENT)

LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-013-0000-5826 ROAD REPAIRS MAINT & SU	\$ 74,461.68	\$ 44,461.68	- \$ 30,000.00
5-013-0000-5820 EQUIP & VEHICLE REPAIRS	\$ 50,000.00	\$ 80,000.00	+ \$ 30,000.00
NET CHANGE TO BUDGET			.00

Imelda Barrera  
IMELDA BARRERA, COUNTY JUDGE

Gloria Garza  
GLORIA GARZA, COMM. PCT #1

Vince Vargas  
VINCE VARGAS, COMM. PCT#2

Armando Olivarez  
ARMANDO OLIVAREZ, COMM. PCT #3

Jose A. "Tony" Martinez  
JOSE A. "TONY" MARTINEZ, COMM. PCT #4

August 31,2017

Imelda Barrera Brooks County Judge and  
Brooks County Commissioner's Court  
P.O. Box 515  
Falfurrias, Texas 78355

Dear Judge:

We would like to place this Item on the September 12<sup>th</sup> Agenda.

Discuss and approve line item transfer of \$ 1,000.00 from 13-0667-5550 Out of Co Travel to 13-0667-5136 Uniforms.

Thank you for your assistance in this matter.

Sincerely,

Allan Hernandez  
Landfill Supervisor

IN THE MATTER OF AMENDING THE BUDGET THROUGH A LINE ITEM TRANSFER  
FOR BROOKS COUNTY

FY 2016-2017

ON THIS 12<sup>th</sup> DAY OF Sept., 2017, AT A COMMISSIONERS' COURT MEETING THE  
FOLLOWING MEMBERS BEING PRESENT:

IMELDA BARRERA  
GLORIA GARZA  
VINCE VARGAS  
ARMANDO OLIVAREZ  
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 Garza SECONDED BY COMMISSIONER Martinez AND DULY  
CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Sept. 12, 2017

ROAD & BRIDGE FUND  
(ADJUSTMENT)  
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-013-0667-5550 OUT OF CO TRAVEL	\$ 1,925.00	\$ 925.00	- \$ 1,000.00
5-013-0667-5136 UNIFORMS	\$ 3,000.00	\$ 4,000.00	+\$ 1,000.00
NET CHANGE TO BUDGET			.00

Imelda Barrera  
IMELDA BARRERA, COUNTY JUDGE

Armando Olivarez  
ARMANDO OLIVAREZ, COMM. PCT #3

Gloria Garza  
GLORIA GARZA, COMM. PCT #1

Jose A. "Tony" Martinez  
JOSE A. "TONY" MARTINEZ, COMM. PCT #4

Vince Vargas  
VINCE VARGAS, COMM. PCT#2

August 31,2017

Imelda Barrera Brooks County Judge and  
Brooks County Commissioner's Court  
P.O. Box 515  
Falfurrias, Texas 78355

Dear Judge:

We would like to place this Item on the September 12<sup>th</sup> Agenda.

Discuss and approve line item transfer of \$ 150.00 from 13-0667-5810 Repairs & Maint. Office Equip. to  
13-0667-5720 Utilities-Water.

Thank you for your assistance in this matter.

Sincerely,

Allan Hernandez  
Landfill Supervisor

IN THE MATTER OF AMENDING THE BUDGET THROUGH A LINE ITEM TRANSFER  
FOR BROOKS COUNTY

FY 2016-2017

ON THIS 12<sup>th</sup> DAY OF Sept., 2017, AT A COMMISSIONERS' COURT MEETING THE  
FOLLOWING MEMBERS BEING PRESENT:

IMELDA BARRERA  
GLORIA GARZA  
VINCE VARGAS  
ARMANDO OLIVAREZ  
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 Martinez SECONDED BY COMMISSIONER Olivarez AND DULY  
CARRIED BY THE FOLLOWING VOTES:

AYES:

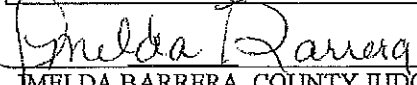
NAYES:

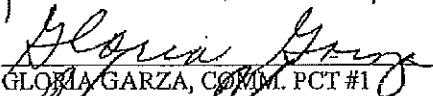
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

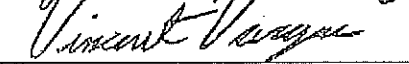
COMMISSIONERS' COURT MEETING Sept. 12, 2017

ROAD & BRIDGE FUND  
(ADJUSTMENT)  
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-013-0667-5810 REPAIRS & MAINT OFFICE EQUIP	\$ 500.00	\$ 350.00	- \$ 150.00
5-013-0667-5720 UTILITIES-WATER	\$ .00	\$ 150.00	+\$ 150.00
NET CHANGE TO BUDGET			.00

  
IMELDA BARRERA, COUNTY JUDGE

  
GLORIA GARZA, COMM. PCT #1

  
VINCE VARGAS, COMM. PCT#2

  
ARMANDO OLIVAREZ, COMM. PCT #3

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

August 31, 2017

Imelda Barrera Brooks County Judge and  
Brooks County Commissioner's Court  
P.O. Box 515  
Falfurriás, Texas 78355


Dear Judge:

We would like to place this item on the September 12<sup>th</sup> Agenda.

Discuss and approve line item transfer of \$ 50.00 from 012-5-0553-9070 Miscellaneous to 012-5-0553-5500 Telephone.

Thank you for your assistance in this matter.

Sincerely,



Ramiro Gonzalez  
Constable PCT #2

IN THE MATTER OF AMENDING THE BUDGET THROUGH A LINE ITEM TRANSFER  
FOR BROOKS COUNTY

FY 2016-2017

ON THIS 12<sup>th</sup> DAY OF Sept, 2017, AT A COMMISSIONERS' COURT MEETING THE  
FOLLOWING MEMBERS BEING PRESENT:

IMELDA BARRERA  
GLORIA GARZA  
VINCE VARGAS  
ARMANDO OLIVAREZ  
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 Vargas SECONDED BY COMMISSIONER Olivarez AND DULY  
CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:

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

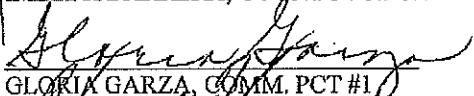
COMMISSIONERS' COURT MEETING Sept. 12, 2017

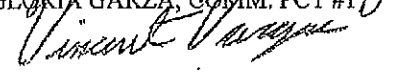
GENERAL FUND

(ADJUSTMENT)  
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-012-0553-9070 MISCELLANEOUS	\$ 300.00	\$ 250.00	- \$ 50.00
5-012-0553-5500 TELEPHONE	\$ 175.00	\$ 225.00	+ \$ 50.00
NET CHANGE TO BUDGET			.00

  
IMELDA BARRERA, COUNTY JUDGE

  
GLORIA GARZA, COMM. PCT #1

  
VINCE VARGAS, COMM. PCT#2

  
ARMANDO OLIVAREZ, COMM. PCT #3

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



August 31, 2017

Imelda Barrera Brooks County Judge and  
Brooks County Commissioner's Court  
P.O. Box 515  
Falfurrias, Texas 78355

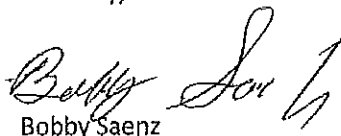
Dear Judge:

We would like to place this item on the September 12<sup>th</sup> Agenda.

Discuss and approve line item transfer of \$ 2,000.00 from 012-5-0640-5451 Autopsy to 012-5-0640-5452 Burial Exp.

Thank you for your assistance in this matter.

Sincerely,

  
Bobby Saenz  
OPC/911

IN THE MATTER OF AMENDING THE BUDGET THROUGH A LINE ITEM TRANSFER  
FOR BROOKS COUNTY

FY 2016-2017

ON THIS 12<sup>th</sup> DAY OF Sept, 2017, AT A COMMISSIONERS' COURT MEETING THE  
FOLLOWING MEMBERS BEING PRESENT:

IMELDA BARRERA  
GLORIA GARZA  
VINCE VARGAS  
ARMANDO OLIVAREZ  
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 Garza SECONDED BY COMMISSIONER Martinez AND DULY  
CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Sept. 12, 2017

GENERAL FUND

(ADJUSTMENT)

LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-012-0640-5451 AUTOPSY	\$ 14,000.00	\$ 12,000.00	- \$ 2,000.00
5-012-0640-5452 BURIAL EXP	\$ 4,500.00	\$ 6,500.00	+ \$ 2,000.00
NET CHANGE TO BUDGET			.00

Imelda Barrera  
IMELDA BARRERA, COUNTY JUDGE

Gloria Garza  
GLORIA GARZA, COMM. PCT #1

Vince Vargas  
VINCE VARGAS, COMM. PCT#2

Armando Olivarez  
ARMANDO OLIVAREZ, COMM. PCT #3

Jose A. "Tony" Martinez  
JOSE A. "TONY" MARTINEZ, COMM. PCT #4

August 31, 2017

Imelda Barrera Brooks County Judge and  
Brooks County Commissioner's Court  
P.O. Box 515  
Falfurrias, Texas 78355


Dear Judge:

We would like to place this item on the September 12<sup>th</sup> Agenda.

Discuss and approve line item transfer of \$ 80.00 from 012-5-0554-5550 Out of Co Travel to 012-5-0554-5105 Gas & Oil Exp. In the amount of \$ 22.00 and to 012-0554-5500 Telephone in the amount of \$ 58.00.

Thank you for your assistance in this matter.

Sincerely,

  
Frank Huerta  
Constable PCT#3

IN THE MATTER OF AMENDING THE BUDGET THROUGH A LINE ITEM TRANSFER  
FOR BROOKS COUNTY

FY 2016-2017

ON THIS 12<sup>th</sup> DAY OF Sept., 2017, AT A COMMISSIONERS' COURT MEETING THE  
FOLLOWING MEMBERS BEING PRESENT:

IMELDA BARRERA  
GLORIA GARZA  
VINCE VARGAS  
ARMANDO OLIVAREZ  
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 Vargas SECONDED BY COMMISSIONER Olivarez AND DULY  
CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Sept. 12, 2017

**GENERAL FUND**

(ADJUSTMENT)  
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-012-0554-5550 OUT OF CO TRAVEL	\$ 100.00	\$ 20.00	- \$ 80.00
5-012-0554-5105 GAS & OIL EXP	\$ 1,800.00	\$ 1,822.00	+ \$ 22.00
5-012-0554-5500 TELEPHONE	\$ 175.00	\$ 233.00	+ \$ 58.00
NET CHANGE TO BUDGET			.00

Imelda Barrera  
IMELDA BARRERA, COUNTY JUDGE

Gloria Garza  
GLORIA GARZA, COMM. PCT #1

Vince Vargas  
VINCE VARGAS, COMM. PCT#2

Armando Olivarez  
ARMANDO OLIVAREZ, COMM PCT #3

Jose A. "Tony" Martinez  
JOSE A. "TONY" MARTINEZ, COMM. PCT #4

August 31,2017

Imelda Barrera Brooks County Judge and  
Brooks County Commissioner's Court  
P.O. Box 515  
Falfurrias, Texas 78355

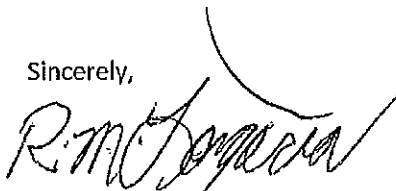
Dear Judge:

We would like to place this item on the September 12<sup>th</sup> Agenda.

Discuss and approve line item transfer of \$ 50.00 from 012-5-0555-9070 Miscellaneous to 012-5-0555-5500 Telephone.

Thank you for your assistance in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "R. Longoria", with a large, sweeping flourish extending from the end of the signature.

Ruben Longoria  
Constable PCT #4

IN THE MATTER OF AMENDING THE BUDGET THROUGH A LINE ITEM TRANSFER  
FOR BROOKS COUNTY

FY 2016-2017

ON THIS 12<sup>th</sup> DAY OF Sept., 2017, AT A COMMISSIONERS' COURT MEETING THE  
FOLLOWING MEMBERS BEING PRESENT:

IMELDA BARRERA  
GLORIA GARZA  
VINCE VARGAS  
ARMANDO OLIVAREZ  
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 Olivarez SECONDED BY COMMISSIONER Garza AND DULY  
CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Sept. 12, 2017.

GENERAL FUND

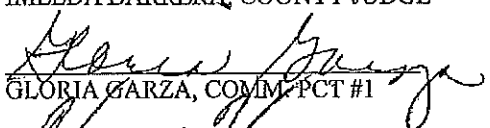
(ADJUSTMENT)

LINE ITEM TRANSFER


<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-012-0555-9070 MISCELLANEOUS	\$ 300.00	\$ 250.00	- \$ 50.00
5-012-0555-5500 TELEPHONE	\$ 175.00	\$ 225.00	+ \$ 50.00
NET CHANGE TO BUDGET			.00

  
IMELDA BARRERA, COUNTY JUDGE

  
ARMANDO OLIVAREZ, COMM. PCT #3

  
GLORIA GARZA, COMM. PCT #1

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

  
VINCE VARGAS, COMM. PCT#2

September 5, 2017

Imelda Barrera-Arevalo  
Brooks County Judge and  
Brooks County Commissioner's Court  
P.O. Box 515  
Falfurrias, Texas 78355

Dear Judge:

We would like to place this item on the September 12<sup>th</sup> Agenda.

Discuss and approve line item transfer of \$ 1,000.00 from 012-5-0560-5575 Investigation Serveillance and \$ 200.00 from 012-5-0560-5515 Radio Maintenance & Repairs to 5-012-0560-5135 Other Supplies in the amount of \$ 1,000.00 and to 5-012-0560-5550 Out of Co Travel in the amount of \$ 200.00.

Thank you for your assistance in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'Urbino Martinez', with a horizontal line extending to the right.

Urbino Martinez  
Brooks County Sheriff

IN THE MATTER OF AMENDING THE BUDGET THROUGH A LINE ITEM TRANSFER  
FOR BROOKS COUNTY

FY 2016-2017

ON THIS 12<sup>th</sup> DAY OF Sept, 2017, AT A COMMISSIONERS' COURT MEETING THE  
FOLLOWING MEMBERS BEING PRESENT:

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

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

AYES:

NAYES:


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

COMMISSIONERS' COURT MEETING Sept. 12, 2017

GENERAL FUND

(ADJUSTMENT)  
LINE ITEM TRANSFER

DEPARTMENT	FROM	TO	INCREASE/ DECREASE
5-012-0560-5575 INVESTIGATION SERVEILANCE	\$ 1,000.00	\$ .00	- \$ 1,000.00
5-012-0560-5515 RADIO MAINTENANCE & REPAIRS	\$ 15,000.00	\$ 14,800.00	- \$ 200.00
5-012-0560-5135 OTHER SUPPLIES	\$ 5,000.00	\$ 6,000.00	+\$ 1,000.00
5-012-0560-5550 OUT OF CO TRAVEL	\$ 5,000.00	\$ 5,200.00	+\$ 200.00
NET CHANGE TO BUDGET			.00

  
IMELDA BARRERA, COUNTY JUDGE

  
ARMANDO OLIVAREZ, COMM. PCT #3

  
GLORIA GARZA, COMM. PCT #1

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

  
VINCE VARGAS, COMM. PCT #2



August 31, 2017

Imelda Barrera Brooks County Judge and  
Brooks County Commissioner's Court  
P.O. Box 515  
Falfurrias, Texas 78355

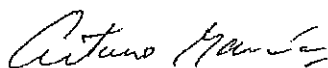
Dear Judge:

We would like to place this item on the September 12<sup>th</sup> Agenda.

Discuss and approve line item transfer of \$ 100.00 from 012-5-0550-5550 Out of Co Travel to 012-5-0550-5500 Telephone.

Thank you for your assistance in this matter.

Sincerely,

A handwritten signature in cursive script, appearing to read "Arturo Garcia", with a horizontal line drawn underneath the signature.

Arturo Garcia  
Constable PCT #1

IN THE MATTER OF AMENDING THE BUDGET THROUGH A LINE ITEM TRANSFER  
FOR BROOKS COUNTY

FY 2016-2017

ON THIS 12<sup>th</sup> DAY OF Sept, 2017, AT A COMMISSIONERS' COURT MEETING THE  
FOLLOWING MEMBERS BEING PRESENT:

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

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

AYES:

NAYES:

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

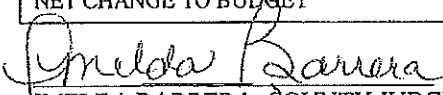
COMMISSIONERS' COURT MEETING Sept. 12, 2017

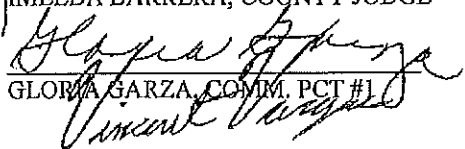
**GENERAL FUND**


(ADJUSTMENT)

LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-012-0550-5550 OUT OF CO TRAVEL	\$ 700.00	\$ 600.00	- \$ 100.00
5-012-0550-5500 TELEPHONE	\$ 175.00	\$ 275.00	+ \$ 100.00
NET CHANGE TO BUDGET			.00

  
IMELDA BARRERA, COUNTY JUDGE

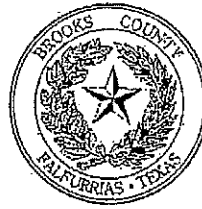
  
GLORIA GARZA, COMM. PCT #1

  
VINCE VARGAS, COMM. PCT#2

  
ARMANDO OLIVAREZ, COMM. PCT #3

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

**CHIEF DEPUTY  
TAX ASSESSOR COLLECTOR  
TERRI A. SILVAS  
361-325-5670 EXT 359**



**ADMINISTRATION  
ANGELA SOSA  
TAX DEPTUY  
MONICA CISNEROS  
TAX DEPUTY**

**Urbino "Benny" Martinez  
BROOKS COUNTY T.A.C.  
P.O. BOX 558  
408 W TRAVIS ST  
FALFURRIAS, TEXAS 78355  
361-325-5670 EXT 1**

September 6, 2017

Hon. Judge Imelda Barrera &  
Brooks County Commissioner's Court

Dear Hon. Judge and Commissioner's Court:

I am requesting that the following item be placed on the next Regular Commissioner's Court meeting to be held on September 12, 2017.

1. Discuss, Consider, and Act on Order adopting the Tax Rates for Fiscal Year 2017-2018

Respectfully,

*Terri A. Silvas*  
Terri A. Silvas

**§26.05(b) of Property Tax Code**  
**Steps Required for Adoption of Tax Rate & Budget**

Entity Name: Brooks County

Date: 09/06/2017 08:09 AM

---

**Language Required in the Motion Setting This Year's Tax Rate:**

This year's proposed tax rate exceeds the effective tax rate. The vote on the ordinance, resolution, or order setting the tax rate must be a record vote. A motion to adopt the ordinance, resolution, or order must be made in the following form:

I move that the property tax rate be increased by the adoption of a tax rate of 0.940505, which is effectively a 5.61 percent increase in the tax rate.

**Statement Required in the Ordinance, Resolution, or Order Setting:**

This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy. The following statements must be included in the ordinance, resolution, or order setting this year's tax rate. The statements must be in larger type than the type used in any other portion of the document.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.85 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-27.42.

**Statement That Must be Posted on the Home Page of Any Internet Website Operated by the Taxing Unit:**

This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy. The following statements must be included in the ordinance, resolution, or order setting this year's tax rate. The statements must be in larger type than the type used in any other portion of the document.

Brooks County ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.85 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-27.42.

## ORDER

It is HEREBY ORDERED, by the Commissioner's Court of Brooks County, Texas, that the following 2017 taxes be levied and collected on all property situated in Brooks County, Texas, not exempt by the Laws of the State of Texas.

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.85 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-27.42.**

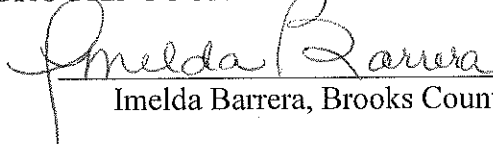
MAINTENANCE AND OPERATIONS RATE	\$0.600404
INTEREST AND SINKING FUND	\$0.120481
FARM TO MARKET/FLOOD CONTROL	\$0.085000
SPECIAL ROAD & BRIDGE	<u>\$0.134620</u>
TOTAL TAX RATE	\$0.940505

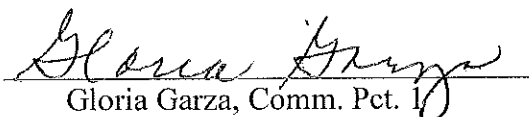
It is further **ORDERED** by the Commissioner's Court of Brooks County, Texas, that discounts and split payments be allowed for the 2017 tax year.

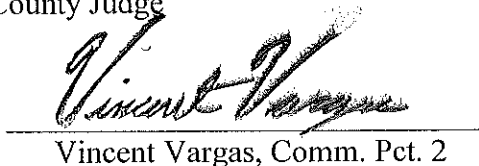
The Court further **ORDERED** that an exemption of \$8,100.00 be granted for any taxpayer of age sixty-five years (65) or over.

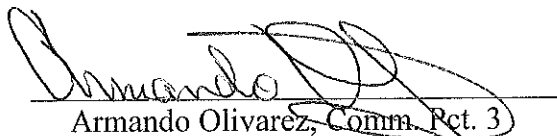
**THE BROOKS COUNTY COMMISSIONER'S COURT ORDERED** the above mentioned, this the 12<sup>th</sup> day of September 2017.

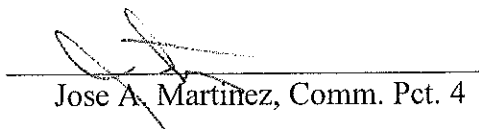
### BROOKS COUNTY COMMISSIONER'S COURT

  
Imelda Barrera, Brooks County Judge

  
Gloria Garza, Comm. Pct. 1

  
Vincent Vargas, Comm. Pct. 2

  
Armando Olivarez, Comm. Pct. 3

  
Jose A. Martinez, Comm. Pct. 4



Updated May 2017

TEXAS DEPARTMENT OF AGRICULTURE  
TEXANS FEEDING TEXANS: HOME DELIVERED MEAL  
GRANT PROGRAM

COMMISSIONER SID MILLER

**RESOLUTION AUTHORIZING COUNTY GRANT**

A resolution of the County of Brooks (County) Texas certifying that the county has made a grant to Community Action Corporation of South Texas, (Organization) an organization that provides home-delivered meals to homebound persons in the county who are elderly and/or have a disability and certifying that the county has approved the organization's accounting system or fiscal agent.

**WHEREAS**, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (Program); and

**WHEREAS**, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

**WHEREAS**, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds.

**WHEREAS**, the County recognizes Ann E. Awalt, Executive Director (Authorized Official) as an official of the Organization.

**BE IT RESOLVED BY THE COUNTY:**

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$2,500 to be used between the:

1 of January 2018 and the 31 of December 2018  
Day Month Year Day Month Year

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in Uniform Grant Management Standards.

Introduced, read, and passed by the affirmative vote of the County on this 12th day of September, 2017

Imelda Barrera  
Signature of Authorized Official of the County

Imelda Barrera, County Judge,

Typed Name and Title