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	ANY 140.00 N N 012-5-0510-5206 17 240.00 N N 012-5-0510-5206 380.00=Total Trans .00-T	400.00 N N 012-5-0435-5484 400.00=Total Trans .00=	INC 812.80 N N N 012-5-0560-5515 .7 812.80=Total Trans .00=Tota	80.40 N N 013-5-0000-5135 9. 80.40=Total Trans 00=Total	YSTEMS, INC. 1789.63 N N 012-5-0641-5450 38.27 N N 012-5-0641-5450 521.08 N N 012-5-0641-5450 33.82 N N 012-5-0641-5450 37.48 N N 012-5-0641-5450 24.03 N N 012-5-0641-5450 24.03 N N 012-5-0641-5450 21.36 N N 012-5-0641-5450 25.12 N N 012-5-0512-5450 18.69 N N 012-5-0512-5450 18.69 N N 012-5-0512-5450 18.71 N N 012-5-0512-5450 25.11 N N 012-5-0512-5450 47.17 N N 012-5-0512-5450 5016.78=Total Trans	265.20 N N N 012-5-0641-5456 7 1126.41 N N 012-5-0512-5450 7 1391.61=Total Trans	HOSPITAL, INC. 20.00 N N 012-5-0640-5471 5 60.00 N N 012-5-0640-5471 5 80.00=Total Trans .00=Tota	ULAR CLINIC, PA 413.89 N N 012-5-0512-5450 9: 413.89=Total Trans	524.30 N N 012-5-0510-5720 7 97 524.30-Total Trans .00-Total	Z RESENDEZ 225.00 N N 012-5-0435-5481 400.00 N N 012-5-0435-5484 300.00 N N 012-5-0426-5484 925.00=Total Trans 925.00=Total Trans	1300.00 N N 012-5-0510-5201 7 530.00 N N 012-5-0510-5201 7 1560.00 N N 012-5-0510-5201 7 785.00 N N 012-5-0510-5201 7 390.00 N N 012-5-0510-5201 7 380.00 N N 012-5-0510-5201 7 380.00 N N 012-5-0510-5201 7	RATION (CONTINUED)	Amount G/L Chk Rec G/L Account 1099	TRANSACTIONS - BROOKS COUNTY (VENDOR
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	ELEVATOR INSPEC	CRIMINAL	RADIO MAINT & R	MINOR SUPPLIES	INDIGENT MED EX PROCESSING FEE INDIGENT MED EX PROCESSING FEE	INDIGENT MED EX PRISONERS MED E	RABIE CONTROL RABIE CONTROL	PRISONERS MED E	ANNUAL BACKFLOW	CIVIL CRIMINAL CRIMINAL	BLDG REPAIRS MA BLDG REPAIRS MA BLDG REPAIRS/DR BLDG REPAIRS PA BLDG REPAIRS/FA BLDG REPAIRS/FA		Stub	Page 5
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,	[STECOMPA] STERLING COMPUTER PRODUCTS 112023 10/11/2017 11/14/2017	[SIDDOO] SIDE DOOR 112021 10/27/2017 11/14/2017 112021 11/07/2017 11/14/2017	[SHEWIL] SHERWIN-WILLIAMS 112086 10/27/2017 11/14/2017	[SEIIMPCO] SEIVER IMPLEMENT COMPANY 112017 10/12/2017 11/14/2017	[RUDFEES] RUDY'S FEED STORE -112079 10/73/2017 11/14/2017 112079 10/30/2017 11/14/2017 112079 10/03/2017 11/14/2017	[ROMEQUE] ROMCO EQUIPMENT CO 112070 10/19/2017 11/14/2017 112070 10/30/2017 11/14/2017	[RIOHYD] RIO HYDRAULIC LLC 112016 10/12/2017 11/14/2017	[RENISIM] RANDALL 1 SIMONSEN MD 112020 08/20/2017 11/14/2017	[RADIOASS] RADIOLOGY ASSOCIATES LLP 112009 09/25/2017 11/14/2017	[RADIMA] RADIOLOGY & IMAGING OF SOUTH 112011 08/06/2017 11/14/2017 11/2011 07/28/2017 11/14/2017	[QUEFKAS] QUEST DIAGNOSTIC 112008 06/13/2017 11/14/2017	[PURPOW] PURCHASE POWER 112089 11/01/2017 11/14/2017	[PORPAC] PORTION PAC 112007 10/31/2017 11/14/2017	[OILPATPI] OIL PATCH PETROLEUM INC -112006 10/19/2017 11/14/2017	[OGNETSOL] OGAN NETWORKING SOLUTIONS 11/01/2017 11/14/2017 11/2028 11/01/2017 11/14/2017 11/2028 11/01/2017 11/14/2017	Tran-Num Tran-Date Due-Date	11/14/2017 07:58:10 A/P TRANSACTIONS
	120.12 N N 012-5-0403-5000 97 120.12-rotal Trans .00-Total Paid	26.10 N N 012-5-0435-9054 97 174.93 N N 012-5-0500-9040 97 201.03-Total Trans .00-Total Paid	259.22 N N 012-5-0512-5800 97 259.22=Total Trans .00=Total Paid	68.52 N N N 013-5-0000-5820 97 68.52=Total Trans .00=Total Paid	17.55 N N N 013-5-0000-5135 97 17.32 N N 013-5-0000-5135 97 17.55 N N 013-5-0000-5135 97 52.42=Total Trans 013-5-0000-5135 Paid	870.00 N N N 013-5-0000-5820 97 294.44 N N 013-5-0000-5820 97 1164.44=Total Trans .00=Total Paid	130.41 N N 013-5-0000-5820 97 130.41=Total Trans .00=Total Paid	22.38 N N 012-5-0512-5450: 7 97 22.38=Total Trans .00=Total Paid	84.35 N N N 012-5-0512-5450 97 84.35=Total Trans 00=Total Paid	H TEXAS 6.95 N N 012-5-0641-5456 97 96.93 N N 012-5-0512-5450 97 103.88=Total Trans .00=Total Paid	328.73 N N N 012-5-0641-5456 97 328.73=Total Trans .00=Total Paid	5000.00 N N 012-5-0409-5020 97 5000.00=Total Trans .00=Total Paid	462.38 N N N 012-5-0512-5120 97 462.38=Total Trans .00=Total Paid	313.50 N N 013-5-0000-5105. 97 313.50=Total Trans .00=Total Paid	2916.66 N N N 012-5-0409-9499 7 97 450.00 N N 012-5-0409-9500 97 1434.22 N N 012-5-0409-5500 97 4800.88=Total Paid	Amount G/L Chk Rec G/L Account 1099 Bnk Chec	IONS - BROOKS COUNTY (VENDOR DETAIL) (by
	00/00/000 131967 120.12=Total Owed 54750	00/00/0000 54749 00/00/000 54749 201.03=Total Owed	. 00/00/000 E17/10554 54773 259.22=Total Owed	00/00/000 CT43088 54747 68:52=Total Owed	00/00/0000 231044 54770 00/00/000 231274 54770 00/00/000 230477 54770 52.42=Total Owed	00/00/000 10625123 54765 00/00/000 10625216 54765 1164.44=Total Owed	00/00/000 25802 54746 130.41=Total Owed	00/00/000 BAT 10/1-31-17 54748 22.38=Total Owed	00/00/000 BAT 10/1-31/17 54742 84.35=Total Owed	00/00/0000 BAT 10/1-31/17 54743 00/00/000 BAT 10/1-31/17 54743 10/1-31/17 54743 10/1-31/17 54743	00/00/000 BAT 10/1-31/17 54741 328.73=Total Owed	00/00/0000 909009661435 54776 5000.00=Total owed	00/00/000 IN177192 54740 462.38=Total Owed	00/00/000 160582 54739 313.50=Total owed	00/00/0000 155 00/00/000 156 00/00/000 155 00/00/000 155 4800.88=Total Owed	k Ck-Date Invoice Number ClaimNo	y DUE DATE) 11/14/2017 thru 11/14/2017
	00/00/0000 OFFICE SUPPLIES	00/00/0000 GRAND JURY MEAL 00/00/0000 ELECTION MEAL E	00/00/0000 REPAIRS & MAINT	00/00/0000 EQUIP & VEHICLE	00/00/0000 DEPT SUPPLIES 00/00/0000 DEPT SUPPLIES	00/00/0000 EQUIP & VEH REP 00/00/0000 EQUIP & VEH REP	00/00/0000 EQUIP & VEHICLE	00/00/0000 PRISONERS MED E	00/00/0000 PRISONERS MED E	00/00/0000 INDIGENT MED EX 00/00/0000 PRISONERS MED E	00/00/0000 INDIGENT MED EX .	00/00/0000 POSTAGE REFILL/	00/00/0000 JANITORIAL SUPP	00/00/0000 GASOLINE & OIL	00/00/0000 SERVICE FOR OCT 00/00/00000 TECHNOLOGY MAIL 00/00/0000 PHONE EXP OCTOB	CL Date Stub	. Page . 6

EES BOND/	EMPLOYEES	00/00/0000	54769	00/00/000 1489 70.00=Total owed	ZUNIGA INSURANCE AGENCY 11/14/2017 70.00 N N 101-5-0000-90 70.00=Total Trans	[ZUNINSA] FELIX M. 2 112076 07/13/2017
ERS MED E	PRISONERS	00/00/0000	54757	00/00/000 BAT 10/1-31/17 438.88=Total owed	/ WHEELS, INC. 438:88 N N N 012-5-0512-5450 97 7 11/14/2017 438:88=Total Trans .00=Total Paid .	[XRAYOW] X-RAY ON 112046 08/17/2017
EXP/DIST EXP/HR D	COPIER	00/00/0000	54758 54758	00/00/0000 091117445 00/00/000 091117448 528.59=Total Owed	XEROX CORPORATION 11/01/2017 11/14/2017 442.81 N N 012-5-0409-5860 97 11/01/2017 11/14/2017 85.78 N N 012-5-0409-5860 97 11/01/2017 11/14/2017 528.59=Total Trans 012-5-0409-5860 97	[XERCOR] XEROX CO 112047 11/01/201 112047 11/01/201
ERS MED E	PRISONERS	00/00/0000	54755	. 00/00/000 BAT 10/1-31/17 171.23=Total owed	7 11/14/2017 171:23 N N 012-5-0512-5450 97 171.23-Total Trans .00=Total Paid	[WILDTIN] WILLIAM 3 112040 09/11/2017
PREMIX/COLD	LRA PRE	00/00/0000	54763 54763	00/00/000 61643280 00/00/000 61646572 11276.12=Total Owed	ONSTRUCTION MATERIALS, LP 7 11/14/2017 5749.40 N N 013-5-0000-5826 97 7 11/14/2017 5526.72 N N 013-5-0000-5826 97 11276.12-Total Trans .00=Total Paid	[VULMATC] VULCAN CONST 112067 10/23/2017 1 112067 10/30/2017 1
REPAIR PA REPAIR PA	EQUIP R REPAIR	00/00/0000	54760 54760	00/00/000 14540 00/00/000 14523 172.00=Tottal Owed	RE COMPANY 7 11/14/2017 52.00 N N 013-5-0000-5820 97 7 11/14/2017 120.00 N N 013-5-0000-5820 97 172.00=Total Trans .00=Total Paid	[VISTIRC] VISTA TIRE 112063 11/06/2017 112063 10/25/2017
ERS MED E	PRISONERS	00/00/0000	54756	00/00/000 BAT 10/1-31/17 68:11=Total Owed	VIRTUAL RADIOLOGY PROFESSION 08/20/2017 11/14/2017 68.11 N N 012-5-0512-5450 97 68.11=Total Trans 00=Total Paid	[VIRRADPR] VIRTUAL F 112045 08/20/2017
RENTAL - E	HALL RE	00/00/0000	54759	00/00/000 500.00=Total owed	POST 7634 7 11/14/2017 500.00 N N 012-5-0500-9040 97 500.00=Total Trans 00=Total Paid	[VFWHP] VFW HALL 112062 .10/25/2017
' . -	CIVIL .	00/00/0000	54712	00/00/000 03-07-11874CV 175:00=Total Owed	OLMENERO 11/14/2017 175.00 N N 012-5-0435-5481 175.00=Total Trans 00=T	[VALCOLM] VALENTIN 0 111969 10/18/2017
SHIP DUES	MEMBERSHIP MEMBERSHIP	00/00/0000	54779 54779	00/00/0000 00/00/000 125.00=Total owed	& CO ATTY ASSOC 7 11/14/2017 75.00 N N 012-5-0475-9010 97 7 11/14/2017 50.00 N N 012-5-0475-9010 97 125.00=Total Trans .00=Total Paid	[TXDISCAA] TX DIST & 112112 11/14/2017 112112 11/14/2017
OR INSPEC	ELEVATOR	00/00/0000	54767 54767	00/00/000 35536 00/00/000 76633 40.00=Total owed	OF LICENSING & REGULATION 7 11/14/2017 20.00 N N 012-5-0510-5206 97 7 11/14/2017 20.00 N N 012-5-0510-5206 97 8 10/14/2017 40.00=Total Trans 00=Total Paid	[TXDEPLR] TX DEPT 01 112072 10/11/2017 112072 10/06/2017
WASTE FEE	SOLID W	00/00/0000	54752	00/00/000 SWD0023283 83.03=Total owed	SSTON ON ENVIRONMENTAL QUALITY 7 11/14/2017 83.03 N N 013-5-0000-9060 97 83.03=Total Trans 00=Total Paid	[TXCOMENV] TX COMMISSION 112032 10/31/2017 11
MAINT & MAINT & MAINT &	REPAIR REPAIR REPAIR REPAIR	00/00/0000 00/00/0000 00/00/0000 00/00/0	54754 54754 54754	00/00/000 300345 00/00/000 300345 00/00/0000 300327 00/00/000 300351 613.99=Total owed] TREVING AUTG WORKS 10/24/2017 11/14/2017 160.00 N N 012-5-0560-5820 7 97. 10/24/2017 11/14/2017 439.99 N N 012-5-0560-5820 97. 10/24/2017 11/14/2017 7.00 N N 012-5-0560-5820 7 97. 10/14/2017 11/14/2017 7.00 N N 013-5-0000-5820 7 97. 10/24/2017 11/14/2017 613.99=Total Frans	[TREAUTW] TREVING A 11/24/2017 112036 10/24/2017 112036 10/14/2017 112036 10/14/2017 112036 10/24/2017
MAINT SUPP	BLDG MA	00/00/0000	54753	00/00/000 13,889-G 124.90=Total owed	MAN 7 11/14/2017 124.90 N N 012-5-0510-5200 97 124.90=Total trans 00=Total Paid	[THESIGM] THE SIGN MAN 112033 10/10/2017 1
JAILER CO	BASIC J	00/00/0000	54751	00/00/000 JR7240633 250.00=Total Owed	4 ENGINEERING EXTENSION SERVICE 7 11/14/2017 250.00 N N 012-5-0512-9070 97 250.00=Total Trans .00=Total Paid	[TEEXENG] TEXAS A&M 112024 10/17/2017
	Stub	CL Date ·	ClaimNo	ck Ck-Date Invoice Number	Due-Date Amount G/L Chk Rec G/L Account 1099 Bnk Check	Tran-Num Tran-Date
7 .	Page	2017	thru 11/14/2017	(by DUE DATE) 11/14/2017 t	A/P TRANSACTIONS - BROOKS COUNTY (VENDOR DETAIL)	11/14/2017 07:58:10

84 Vendors Listed	Tran-Num Tran-Date Due-Date
; Listed	Due-Date
108894.97=Grand Trans	Amount G/L Chk Rec
84 Vendors Listed 108894.97=Grand Trans .00=Grand Paid 108894.97=Grand 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
108894.97=Grand Owed	eck Ck-Date
Grand Owed	Invoice Number ClaimNo CL Date Stub
	ClaimNo
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11/14/2017 07:58:10

A/P TRANSACTIONS - BROOKS COUNTY

(VENDOR DETAIL) (by DUE DATE)

11/14/2017 thru 11/14/2017

. 00	.00 .00 .00	1	108894.97	-00	108894.97	.00	,00	108894.97	.00	108894.97	Total
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.00	.00	.00	17985.57	.00	17985.57	; 00	.00	17985.57	.00	17985.57	013
.00	.00	.00	89433.66	.00	89433.66	.00	.00	89433.66	.00	89433,66	012
Accrued	Expensed Accrue	Encumbered	NO-GL-Action Encumbered	+ Canceled	+ NEW-Tran	+ ON-HOld	TOT-Owed = Selected + ON-Hold + NEW-Tran + Canceled	TOT-Owed = Select	TOT-Paid	TOT-Trains	Fund
	- - -	· · · · · · · · · · · · · · · · · · ·	VENDOR	specifi specifi specifi specifi specifi	Print Print Print Print	N.W.	Trans: Yi ID to PAY Yi 'r Accrd No IRED to G/L: No	Include UNPAID Trans: YES Include SELECTED to PAY .: YES Include PAID Trans NO Exclude Prior Yr Accrd NO Exclude TRANSFERED to G/L: NO	ពុក្ខមក	•	

(VENDOR DETAIL) (by DUE DATE) 11/14/2017 thru 11/14/2017 Page 9

11/14/2017 07:58:10

'A/P DETAIL RECAP - BROOKS COUNTY

NOVEMBER 14, 2017

TO: BROOKS COUNTY COMMISIONER'S COURT

FROM: HORACIO VILLARREAL, III
BROOKS COUNTY TREASURER

OFFICIAL'S MONTHLY REPORTS FOR OCTOBER 2017:

ROAD & BRIDGE FUND	GENERAL FUND	HEALTH U	CERTIFIC,	MONTHLY		GENERAL	MONTHLY	QUARTERLY	ဂ္	DISTRIBU	TOTAL TAXES COLLECTED		COLLECTOR	TAX ASSESSOR	DISTRICT CLK	COUNTY CLERK	J.P.#4	J.P.#3	J.P.#2	J.P.#1		DEPT.				
RIDGE FU	FUND	FUND	FUND	ENB BNB	GND	ISE SALES	ATES OF D			FUND MC			THER MON	TION OF N	XES COLI	70		욹	CLK	LERK						Τ.
ND						HEALTH USE SALES TAX #354759)EPOSITS / F	HEALTH USE SALES TAX		GENERAL FUND MONIES COLLECTED	GEO-COUNTY SHARE	STATE FEES TRANSFER	OTHER MONIES COLLECTED	DISTRIBUTION OF MONIES BY FUNDS	ECTED	P & I TAXES	DELINQUENT TAXES	CURRENT TAXES	13,344.98	2,784.99	6,661.20	52,072.67	94,475.55	8,321.66	FINES	
						56	CERTIFICATES OF DEPOSITS / PLUS INTEREST EARNED	ALES TAX		CTED	SHARE	TRANSFER	STED	UNDS			TAXES	XES	0.00	42.75	7.89	18.25	34.25	13.97	INTEREST	GENERAL
						\$ 127,508.69	ST EARNED	\$ 21,681.19		\$ 3,647.00	\$ 3,647.00	++>		\$ 1,130,032.20	952,254.04	3,037.48	7,059.68	942,156.8		2,827.74	6,669.09		94,509.80	8,335.63		
						9		 9		0	0			20 \$ 347,725.)4 347,725.16		38 2,801.45		88	74	19	92	80	ಜ		R & B
														\$347,725.16 \$89,674.81 \$ 24,537.51	6 89,674.81	1 295.26	5 686.26							!		1&S
														\$ 24,537.51	24,537.51	97.06	225,59	2.							SERIES 2011	COB
														11	77,268.60			76,122.74							SERIES 2013	COB
														\$77,268.60 \$91,582.80 \$					2,271.00	135.01	5,560.70	29,490.03	48,856.76	5,269.30	FEES	STATE
									_					\$ 928,00					149.00	779.00					PRESERVE	RECORD
										-				\$ 4,222.25 \$3,281.65					60.00	80.00	230.00	1,367.05	2,249.20	236.00	SECURITY	_
														\$3,281.65					0.00	0.00	285.30	1,020.00	1,781.35	195.00	TRAFFIC	SODE
														69					420.00		0,00				LIBRARY	LAW
														490.00 \$ 4,141.00 \$ 7,613.00					60.00		231.00	1,364.00	2,246.00	240.00	CRT TECH	JUSTICE
														\$ 7,613.00					0.00	0.00	543.00		3,382.58		FEES	DELINQ
														\$ 45.00					45.00 \$	0.00 \$	\$ 00.0	0.00 \$	\$ 0.00	0.00 \$	JUDICIAL	APPELLATE
														\$ 1,781,541.98	\$ 1,491,460.12								\$ 153,025,69	1	COLLECTED	TOTAL

Line Item 5



November 13, 2017

County Auditor's Financial Report Months Ending October 31, 2017 Commissioners' Court Meeting Held on Tuesday, November 14, 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

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 October 2017.

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

Revenues:

\$ 21,674.48 (Direct Deposit) was received for District Sales & Use Tax Allocations for October 2017 and was deposited to 31-4-0000-4035(Health Use Sales Tax Fund).

For comparison purposes only:

Deposit for September: \$22,205.88
Deposit for August: \$23,869.05
Deposit for July: \$19,032.87
Deposit for June: \$18,773.82

For Information Purposes:

• New Employees

Rafael Longoria (Jailer)	Hired on as Full Time 09/23/2017
Gilbert Navarez (Jailer)	Hired on as Full Time 09/27/2017
Luis A. Rodriguez (Jailer)	Hired on as Full Time 09/27/2017
Sergio Montalvo (Jailer)	Hired on as Full Time 10/02/2017
Enrique Cruz (Maint)	Hired on as Full Time 10/02/2017
Vanessa Alaniz (JP#3)	Hired on as Full Time 10/02/2017
Claudia Morales (JP#1)	Hired on as Full Time 10/02/2017

• Resigned/Other/Terminated Employees

Elias Pompa (Deputy Sheriff) Baldemar Villareal (R&B) Resigned on 10/08/2017 Resigned on 10/20/2017

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)



12 Month Medical w/LR

Post Date: Sep 2017

Metrics: (Medical Paid, Paid, Pharmacy Paid, Total Contribution, Total Paid PEPM, Total Paid PMPM, Unique Members, Unique Subscribers, Contribution PEPM, Loss Ratio, Medical PEPM, Pharmacy PEPM)

Rows: (Paid Date)

Columns: (Metrics)

Paid Date: Last 12 TimeMonths

Account: (000094500 - POOLED)

Coverage Type : (Medical)

Group: (152385 - BROOKS COUNTY/TAC)

Total: Selected Filter(s)	Sep 2017	Aug 2017	Jul 2017	Jun 2017	May 2017	Apr 2017	Mar 2017	Feb 2017	Jan 2017	Dec 2016	Nov 2016	Oct 2016	Paid Date Si
122	95	94	95	98	100	101	100	.98	100	101	101	99	Unique U Ibscribers Me
141	111	110	11	114	117	118	117	115	117	117	117	115	nigue Stadinis
\$779,488.64	\$62,305.50	\$62,305.50	\$63,586.02	\$64,866.54	\$66,305.76	\$66,305.76	\$66,305.76	\$65,665.50	\$62,660.12	\$67,300.64	\$67,300.64	\$64,580.90	Somition C
\$659,47	\$655.85	\$662.82	\$669.33	\$661.90	\$663.06	\$656.49	\$663.06	\$670.06	\$626.60	\$666.34	\$666.34	\$652.33	MeBell
\$659.47 \$482,971.29 \$408.61 \$143,115.20	\$16,736.35 \$176.17 \$22,843.33	\$16,352.28 \$173.96	\$11,155.67 \$117.43	\$47,523.71 \$484.94	\$52,671.31 \$526.71	\$23,848.19 \$236.12	\$58,697.20 \$586.97	\$54,891.24 \$560.11	\$47,115.04 \$471.15	\$84,841.92 \$840.02	\$50,092.81 \$495.97	\$19,045.57 \$192.38	Medical Medical
1 \$143,115.20	7 \$22,843.33	6 \$20,020.63	3 \$19,410.21	4 \$18,499.58	1 \$8,078.24	2 \$5,580.83	7 \$7,582.76	1 \$10,228.63	5 \$5,280.35	2 \$8,911.76	7 \$9,052.16	8 \$7,626.72	Parid Parid
\$121,08	\$240.46	\$212.99	\$204.32	\$188.77	\$80.78	\$55.26	\$75.83	\$104.37	\$52.80	\$88.24	\$89.63	\$77.04	PEPM
\$121.08 \$626,086.49 \$529.68 \$454.01 80.32%	\$ \$39,579.68 \$416.63 \$356.57 63.53%	\$36,372.91 \$386.95 \$330.66	\$30,565.88 \$321.75 \$275.37								3 \$59,144.97 \$585.59 \$505.51 87.88%	\$26,672.29 \$269.42 \$231.93 ·41.30%	VERNE PROBLEM STATE
80.32%	63.53%	58.38%	48.07%	101.78%	91.62%	44.38%	99.96%	99.17%	83.62%	139.31%	87.88%	41.30%	Ratio

53,402.15

JP'S						
	Oct	Nov	Dec	Jan	Feb	March
Fines	\$102,345.15	\$77,304.23	\$65,287.89	\$64,548.77	\$55,301.85	
Tilles	7102,043.13	911,304.23	703,267.03	304,346.77	\$33,301.83	\$79,484.14
Va Dudant	¢460,000,00					
Yr Budget	\$460,000.00	· · · · · · · · · · · · · · · · · · ·				
100% of Yr Budget	\$460,000.00			<u> </u>		
Actual	\$871,731.57					
Over/Short (\$)	\$411,731.57			-		
		-				
Code Enforcement						ļ
Code Emorcement	Oct	Nov	D.			<u> </u>
Plus a			Dec	Jan	Feb	March
Fines	\$48,936.15	\$39,648.85	\$34,718.56	\$40,735.55	\$54,471.05	\$70,623.86
Yr Budget	\$450,000.00					
100% of Yr Budget	\$450,000.00					
Actual	\$657,103.46					
Over/Short (\$)	\$207,103.46					
	Q207/100.40					
District Clerk						<u> </u>
	Oct	Nov	Dec	Jan	Feb	March
Fees	\$3,590.07	\$737.54	\$1,154.98	\$1,233.54	\$678.00	\$1,620.38
				<u> </u>		
Yr Budget	\$17,000.00				 -	-
100% of Yr Budget	\$17,000.00		····-			
Actual				<u> </u>		<u></u>
	\$23,333.85					
Over/Short (\$)	\$6,333.85					
_						
District Clerk						
	Oct	Nov	Dec	Jan	Feb	March
Fines	\$3,463.91	\$4,322.00	\$7,462.25			
Tilles	73,403.31	34,322.00	\$7,402.25	\$2,101.00	\$2,279.50	\$13,309.47
						
Yr Budget	\$80,000.00		·			
100% of Yr Budget	\$80,000.00					-
Actual	\$52,897.38				··········	
Over/Short (\$)	-\$27,102.62	·				
	, , , , , , , , , , , , , , , , , , , ,					
County Clerk						
	Oct	Nov	Dec	Jan	Feb	March
Fees	\$4,261.30	\$3,119.60	\$2,689.80	\$3,294.00	\$3,592.40	\$10,302.83
		-				-
Yr Budget	\$44,000.00		_			
100% of Yr Budget	\$44,000.00					
Actual	\$47,876.83	-		-		
Over/Short (\$)						
Over/Short (\$)	\$3,876.83					
County Clerk						<u> </u>
	Oct	Nov	Dec	la.	F 1	h
Fines	\$1,700.00			Jan	Feb	March
rines	\$1,700.00	\$300.00	\$0.00	\$500.00	\$300.00	\$2,000.00
Yr Budget	\$7,000.00					
100% of Yr Budget	\$7,000.00					
Actual	\$10,020.00					
Over/Short (\$)	\$3,020.00			- -		-
, (7)	75,525,00			-		
					<u></u> .	
GEO						,
	Oct	Nov	Dec	Jan	Feb	/ March
LCS Transfer	\$0.00	\$57,376.00	\$32,704.00	\$48,154.00	\$8,414.00	\$23,708.00
			<u> </u>	,,	7 ×) 1 x 1100°	YES,700.00
Yr Budget	\$330,000.00			-		<u> </u>
100% of Yr Budget	\$330,000.00					
Actual	\$298,634.00					
O (OL . (A)	-\$31,366.00					
Over/Short (\$)						
Over/Snort (\$)						_

				Brook	levenues	venues				
April	May	June	July	A	Ct	Inlo				
				August	September	JP'S	Total			
\$61,442.79	\$62,610.35	\$70,693.24	\$92,308.70	\$79,269.03	\$61,135.43	Fines	\$871,731.57			
						S/B % of budget	100%			
						Acual % of budget				
•					<u> </u>		189.51%			
						Over/Short (%)	122.51%			
April	May	June	July	August	September	Code Enforcement	T-4-1			
\$52,467.68	\$59,692.19	\$63,295.32	\$56,530.00	\$62,276.14			Total			
JJ2,407.08	\$35,052.15	303,233.32	\$30,330,00	\$02,276.14	\$73,708.11	Fines	\$657,103.46			
						S/B % of budget	100%			
						Acual % of budget				
****			-		 		146,02%			
						Over/Short (%)	79.02%			
0	0.5					District Clerk				
April	May	June	July	August	September		Total			
\$879.36	\$1,165.00	\$1,216.82	\$1,118.24	\$9,046.92	\$893,00	Fees	\$23,333.85			
						S/B % of budget	100%			
				<u> </u>		Acual % of budget	137.26%			
						Over/Short (%)	37.26%			
					<u> </u>	District Clerk				
April	May	June	July	August	September		Total			
\$1,208.00	\$10,127.00	\$1,237.00	\$1,273.00	\$4,167.25	\$1,947.00	Fines	\$52,897.38			
						S/B % of budget	100%			
						Acual % of budget	66.12%			
		· :		·		Over/Short (%)	-33.88%			
						County Clerk				
April	May	June	July	August	September	,	Total			
\$3,628.00	\$3,845.80	\$2,876.80	\$3,594.20	\$3,546.90	\$3,125.20	Fees	\$47,876.83			
						S/B % of budget	100%			
						Acual % of budget	108.81%			
						Over/Short (%)	8.81%			
						County Clerk				
April	Мау	June	July	August	September	-samey citik	Total			
\$1,825.00	\$65.00	\$2,120.00	\$0.00	\$1,210.00	\$0.00	Fines	\$10,020.00			
			Ç0.00	Ψ1,210.00	30.00	rines	\$10,020.00			
						S/B % of budget	1008/			
							100%			
700.00					 	Acual % of budget	143.14%			
						Over/Short (%)	43.14%			
Aneil	Mar	lune	l l	A	Carri	GEO				
April \$21,112.00	May \$37,098.00	June \$16,388.00	July \$17,126.00	August \$18,098.00	\$18,456.00		Total			
,	, ,	,000.00	<i>\$2.7220.00</i>	Ψ±0,000,00	7±0,430,00		\$298,634.00			
						S/P % of bud	40001			
					 -	S/B % of budget Acual % of budget	100% 90.50%			
					-	Over/Short (%)				
						5 very 5/10/1 (76)	-9.50%			
-		-								
H					L					

Library	0					
Fire B. Coul	Oct	Nov	Dec	Jan	Feb _	March
Fines & Copies	\$126.35	\$119.60	\$159.05	\$119.05	\$170.35	\$186.25
Va Dudast	¢4 F00 00	 .				
Yr Budget 100% of Yr Budget	\$1,500.00					
Actual	\$1,500.00 \$1,662.06					
Over/Short (\$)	\$1,662.06	***********				-
Over/short (\$)	\$162.06					
Sheriff						
Sherin	Oct	Nov	D			
Fees of Office	\$1,075.00	\$615.00	Dec \$459.00	Jan da 202 42	Feb	March
rees of Office	\$1,073.00	\$612,00	\$459.00	\$2,382.43	\$851.10	\$1,000.0
Yr Budget	\$15,000.00			<u> </u>		
100% of Yr Budget	\$15,000.00					_
Actual	\$9,492.53					
Over/Short (\$)	-\$5,507.47			<u> </u>		
,	T 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					
hériff Prisoner's Board						
HETHI T HOUNCE S BOAT G	Oct	Nov	Dec	Jan	Feb	2.41.
City Inmates	\$0,00	\$0.00	\$5,300.00	\$2,040.00	\$0.00	March
on mates	90.00	30.00	\$3,300.00	\$2,040.00	\$0.00	\$3,150.0
Yr Budget	\$16,000.00					-
100% of Yr Budget	\$16,000.00					
Actual	\$16,490.00			 		-
Over/Short (\$)	\$490.00					
	,	***************************************		 -	-	
County Judge					<u></u>	
	Oct	Nov	Dec	Jan	Feb	March
Fees of Office	\$15.00	\$0.00	\$15.00	\$30.00	\$15.00	\$0.00
	\$15.65	\$0.00	Ϋ13.00	330.00	\$12.00	\$0.00
Yr Budget	\$1,000.00			_		
100% of Yr Budget	\$1,000.00					
Actual	\$131.00					
Over/Short (\$)	-\$869.00					
			 -			-
County Attorney						
	Oct	Nov	Dec	Jan	Feb	March
Fines of Office	\$75.00	\$25.00	\$0.00	\$50.00	\$0.00	\$75.00
						\$75.00
Yr Budget	\$1,000.00					
100% of Yr Budget	\$1,000.00					
Actual	\$350.00					
Over/Short (\$)	-\$650.00					
		-	· · · · · · · · · · · · · · · · · · ·			
Constables						1
	Oct	Nov	Dec	Jan	Feb	March
Fees of Office	\$295.00	\$375.00	\$15.00	\$365.00	\$5.00	\$135.00
		·		, , , , , , , , , , , , , , , , , , , ,	70,00	7133.00
Yr Budget	\$1,500.00					
100% of Yr Budget	\$1,500.00					-
Actual	\$2,325.00					-
Over/Short (\$)	\$825.00		_			
Taxes-Current		1				
	Oct	Nov	Dec	Jan	Feb	March
Taxes	\$830,769.97	\$825,755.77	\$185,809.84	\$535,685.57	\$99,476.07	\$93,193.7
				,	7-0) 17 0.07	, yJJ,1JJ,1
Yr Budget	\$2,672,744.54					
100% of Yr Budget	\$2,672,744.54				 -	
Actual	\$2,651,937.08					
Over/Short (\$)	-\$20,807.46					
				<u> </u>		i

April	May	June	luby	August	Contornia	Library	T 1
			July	August	September		Total
\$140.25	\$184.96	\$103.40	\$55.80	\$123.25	\$173.75		\$1,662.06
						<u> </u>	
					. <u> </u>	S/B % of budget	100%
					<u> </u>	Acual % of budget	110.80%
						Over/Short (%)	10.80%
					1	Sheriff	
April	May	June	ylut	August	September		Total
\$540.00	\$828.90	\$270.00	\$406.10	\$445.00	\$620.00		\$9,492.53
1	<u> </u>	1	¥ 100110	φ.15.00	\$520.00		75,452.55
						S/B % of budget	1000/
						Acual % of budget	100% 63.28%
		<u> </u>			 	Over/Short (%)	-
					-	Over/Short (%)	-36.72%
						Sheriff	
April	May	June	July	August	September		Total
\$0.00	\$0.00	\$0.00	\$0,00	\$2,300.00	\$3,700.00		\$16,490.00
						S/B % of budget	100%
						Acual % of budget	103.06%
						Over/Short (%)	3.06%
					1		3.5576
							<u> </u>
April	May	June	July	August	September		777 - 7 1
\$15.00	\$25.00	\$0.00	\$5,00			 -	Total
9±3,00	γ25.UÜ	\$0.00	25,00	\$11.00	\$0.00		\$131.00
		ļ			 		
		-					
						S/B % of budget	100%
					ļ	Acual % of budget	13.10%
						Over/Short (%)	-86.90%
						1	
						County Attorney	
April	May	June	July	August	September	yy	Total
\$50,00	\$0.00	\$25.00	\$0.00	\$50.00	\$0.00		
		,	70.00	730.00	70.00		\$350.00
					-		
		-				C/D 0/ of h	40007
		,				S/B % of budget	100%
		·				Acual % of budget	35.00%
***						Over/Short (%)	-65.00%
					ļ	<u></u>	
						Constables	
April	May	June	July	August	September		Total
\$180.00	\$205.00	\$95.00	\$200.00	\$320.00	\$135.00		\$2,325.00
			_				
			_			S/B % of budget	100%
						Acual % of budget	155.00%
						Over/Short (%)	
						Over/anort (%)	55.00%
				<u></u>			
0						Taxes-Current	
April	May	June	July	August	September		Total
\$19,256.81	\$18,859.49	\$19,832.33	\$10,418.72	\$8,336.66	\$4,542.13		\$2,651,937.0
	<u> </u>						
				- 3			
				-		S/B % of budget	100%
						Acual % of budget	99,22%
-					 	Over/Short (%)	
		1	ı i			Over/311011 (%)	-0.78%

Taxes - Del	Oct	Nov	Dec	Jan	Feb	March
Taxes	\$5,564.27	\$3,275.93	\$9,978.84	\$9,973.94	\$9,318.08	\$13,032.
Tukes	75,304.21	J3,273.33	33,376.64	\$9,975.94	\$9,318.08	\$13,032.
Yr Budget	\$160,000.00					<u> </u>
100% of Yr Budget	\$160,000.00					
Actual						
	\$84,446.28				 .	
Over/Short (\$)	-\$75,553.72					
Taxes P&I				<u> </u>		
	Oct	Nov	Dec	Jan	Feb	March
Taxes	\$3,708.93	\$2,952.07	\$3,472.75	\$4,641.66	\$6,744.30	\$14,334.
Yr Budget	\$80,000.00			" "-		
100% of Yr Budget	\$80,000.00					
Actual	\$69,117.75					-
Over/Short (\$)	-\$10,882.25					
Community Descrition						
Comm Beer Lic	Oct	May	Doc.	1		
Fees of Office	\$17.50	Nov \$42.50	\$15.00	Jan \$0.00	Feb \$0.00	March
. CCC ST STREE	Ψ.ε.τ.50	シュケ・フハ	Δ12·00	ν,υο	აი.იი	\$0.00
Yr Budget	\$0.00		-			-
100% of Yr Budget	\$0.00					
Actual	\$105.00					
Over/Short (\$)	\$105.00			, .		-
						
Beer License						
	Oct	Nov	Dec	Jan	Feb	March
Fees of Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yr Budget	\$200.00					
100% of Yr Budget	\$200.00					
Actual	\$0.00					
Over/Short (\$)	-\$200.00					
Mixed Bev Tax						
	Oct	Nov	Dec	Jan	Feb	March
Fees of Office	\$658.68	\$0.00	\$0.00	\$816.63	\$0.00	\$660.38
						, = 30.5
Yr Budget	\$3,200.00					
100% of Yr Budget	\$3,200.00	,,				
Actual	\$2,968.05					
Over/Short (\$)	-\$231.95					
Titles	Oct	Nau	5			
Fees of Office	\$0.00	Nov \$0.00	Dec	Jan to oo	Feb	March
, and of other	20.00	νυ.υυ	\$0.00	\$0.00	\$0.00	\$1,690.0
Yr Budget	\$2,000.00					
100% of Yr Budget	\$2,000.00		 		·	
Actual	\$3,180.00					
Over/Short (\$)	\$1,180.00					
Comm Auto/M						
	Oct	Nov	Dec	Jan	Feb	March
Fees of Office	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$8,155.0
Yr Budget	\$7,000.00					
100% of Yr Budget	\$7,000.00					
			-			
Actual	\$11,456.95					
Over/Short (\$)	\$4,456.95	<u></u>				
		·········				
1			1	1		1
tal Over/Short with C	urrent Collections	:	\$466,114.25		·	

April	May	June	July	August	September	Taxes - Del	Total
\$4,887.15	\$5,632.02	\$8,785.52	\$5,541.38	\$2,556.21			
34,007,13	\$3,032.02	\$6,765.54	\$3,541.56	\$2,556.21	\$5,900.41		\$84,446.28
	-						
						5/0.0/ (1 1 .	10001
					ļ	S/B % of budget	100%
					1	Acual % of budget	52.78%
					<u> </u>	Over/Short (%)	-47.22%
-					 		
Amuli	N.A.	•				Taxes P&I	
April \$4,618.33	May \$5,781.18	June \$8,758.11	July	August	September		Total
\$4,618.33	\$5,781.18	\$8,/58.11	\$4,347.17	\$2,708.50	\$7,050.52	-	\$69,117.75
						-	
						C/D 0/ - f	1000
						S/B % of budget	100%
						Acual % of budget	86.40%
						Over/Short (%)	-13,60%
			`				
B!!					 	Comm Beer Lic	
April	May	June	July	August	September	<u> </u>	Total
\$12.00	\$6.00	\$6.00	\$0.00	\$0.00	\$6.00		\$105.00
-							
					ļ	S/B % of budget	100%
		<u></u>		THE TRANSPORT		Acual % of budget	5250.00%
					<u> </u>	Over/Short (%)	5150.00%
	b -					Beer License	
April	May	June	July	August	September		Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
					ļ		
					ļ	S/B % of budget	100%
	***					Acual % of budget	0.00%
						Over/Short (%)	-100.00%
						Mixed Bev Tax	
April	Мау	June	July	August	September		Total
\$0.00	\$0.00	\$0.00	\$832.36	\$0.00	\$0.00		\$2,968.05
					<u> </u>	S/B % of budget	100%
						Acual % of budget	92.75%
						Over/Short (%)	-7.25%
						Titles	
April	May	June	July	August	September		Total
\$280.00	\$240.00	\$355.00	\$225.00	\$150.00	\$240.00		\$3,180.00
						S/B % of budget	100%
						Acual % of budget	159.00%
						Over/Short (%)	59.00%
						Comm Auto/	Mail Fees
April	May	June	July	August	September		Total
\$1,382.85	\$1,198.55	\$709.55	\$0.50	\$1,00	\$9.50		\$11,456.95
						S/B % of budget	100%
						Acual % of budget	163.67%
			1			,	
					,		63.67%
						Over/Short (%)	63.67%
							63.67%
							63.67%

. Motor Vehicle F	tegistration	ļ						-
	Oct	Nov		Dec		Jan	Feb	March
Fees of Office	\$0.00	\$552.03		\$0.00		\$0.00	\$0.00	\$128,737.23
	-				1			1
Yr Budget	\$250,000.00				1			
100% of Yr Budget	\$250,000.00				1			
Actual	\$243,104.29				_			
Over/Short (\$)	-\$6,895.71				1			<u>-</u>
7 0 (000)								
Taxes-Current (R&B)			_		<u> </u>			
-	Oct	Nov		Dec	<u> </u>	Jan	Feb	March
Taxes	\$ 1,107.07	\$ 205,781.	90 \$_	206,450.84	\$	46,032.60	\$134,067.14	\$24,879.28
V. D. J. A	dr.pr. 070 70		_			· · · · · · · · · · · · · · · · · · ·	-	
Yr Budget	\$505,979.70				 			
100% of Yr Budget	\$505,979.70				-			
Actual	\$661,633.51	<u> </u>			ــــــ			
Over/Short (\$)	\$155,653.81		_		 			1
Taxes - Del (R&B)					_			
	Oct	Nov		Dec	†	Jan	Feb	March
Taxes	\$ 126.68	\$ 889.3	31 \$	582.88	Ś	1,775.53	\$1,774.66	\$1,657.96
		, 555.		332,00	+	-,,,,,,,	Y-1,774.00	72,00,750
Yr Budget	\$35,000.00	· ·			1-			
100% of Yr Budget	\$35,000.00							
Actual	\$15,024.44				+			
Over/Short (\$)	-\$19,975.56				\vdash			
					╁			
Taxes P&I (R&B)					 			
1 . 1.	Oct	Nov		Dec	\vdash	Jan	Feb	March
Taxes	\$ 339.47	\$ 389.9	97 \$	525.27	\$	617.91	\$825.89	\$1,200.02
		, , , , , , , , , , , , , , , , , , , ,	7. 4	323,47	+		7023,63	\$1,200.02
Yr Budget	\$0.00				\vdash			
100% of Yr Budget	\$0.00				┼-			
Actual	\$12,367.63				┼			
Over/Short (\$)	\$12,367.63		-		 			
	Q22,301.03				-			
Taxes-Current (F/M)					+-		-	
	Oct	Nov		Dec		Jan	Feb	
Taxes	\$ 717.46	\$ 134,908.8	83 \$	135,753.01	\$	30,162.63		March
	7 777.10	ψ 134,500.e	7.7	133,733.01	1-2	50,102.05	\$87,821.65	\$16,198.80
Yr Budget	\$331,469.43		_		-			
100% of Yr Budget	\$331,469.43		_		-			
Actual	\$431,065.10				┼			<u>-</u>
Over/Short (\$)	\$99,595.67				+-			
0101/011010101	755,353.67		_		-	-	-	
Taxes - Del (F/M)			_		\vdash			
	Oct	Nov		Dec		Jan	Feb	March
Taxes	\$ 101.07	\$ 599.8	80 \$	404.91	\$	1,184.31	\$1,154.86	\$1,080.17
			- T		†	-,-01131	Y=)407.00	71,000.17
Yr Budget	\$16,000.00							
100% of Yr Budget	\$16,000.00	_						
Actual	\$9,776.71				-			
Over/Short (\$)	-\$6,223.29							
					 	_		
Taxes P&I (F/M)			_		_			
	Oct	Nov	-	Dec	-	Jan	r _a L	D.4
Taxes	\$ 143.51	\$ 258.4	18 \$	343.09	\$		Feb	March
		. 230,		5-3.03	٠,	405.43	\$514.87	\$851.10
Yr Budget	\$0.00		1				·	
100% of Yr Budget	\$0.00		-		_			
Actual	\$6,609.51		1					
Over/Short (\$)	\$6,609.51							
			_					
				401111	<u> </u>		····	
otal Over/Short with	Current Collection	s:	1	\$241,132.06	l	1		
otal Over/Short with otal Over/Short witho			-	\$241,132.06 -\$14,117.42	; —-		<u>-</u> .	

April	May	June	July	August	September	Motor Vehicle F	
34,871.27	\$13,218.08	\$16,545.18	\$15,282.36	\$12,335.05			Total
34,071.27	\$15,216,06	\$10,545.16	\$15,282.36	\$12,335.05	\$21,563.09		\$243,104.29
				5 187A-			
						S/B % of budget	100%
						Acual % of budget	97.24%
						Over/Short (%)	-2.76%
				·····	<u> </u>		· · · · · · · · · · · · · · · · · · ·
						Taxes-Current (R&B)	
April	May	June	July	August	September		Total
\$23,200.81	\$4,800.00	\$9,577.58	\$2,557.67	\$2,061.00	\$1,117.62		\$661,633.51
							,
						S/B % of budget	100%
						Acual % of budget	130.76%
						Over/Short (%)	30.76%
	<u> </u>						
April	Mar	June	lech.	A	Pautau 1	Taxes - Del (R&B)	
\$2,318.88	May \$869.57	\$2,565.30	July \$958.98	August \$454.83	September \$1,049.86		Total
ŸZ,310.00	\$809.57	\$2,303.30	\$956.96	Ş434.65	\$1,049.86		\$15,024.44
						S/B % of budget	100%
						Acual % of budget	42.93%
					<u> </u>	Over/Short (%)	-57.07%
							3110,70
	_					Taxes P&I (R&B)	
April	May	June	July	August	September	(1.5.2)	Total
\$2,550.48	\$821.74	\$2,586.98	\$773.49	\$481.92	\$1,254.49		\$12,367.63
					T		
						S/B % of budget	100%
						Acual % of budget	618381.50%
						Over/Short (%)	618281.50%
						Taxes-Current (F/M)	
April	May	June	July .	August	September		Total
\$13,943.71	\$2,810.09	\$5,498.25	\$1,430.91	\$1,114.27	\$705.49		\$431,065.10
			ļ .				
				<u> </u>		S/B % of budget	100%
					 - · -	Acual % of budget	130.05%
						Over/Short (%)	30.05%
			<u> </u>				
April	May	June	July	Aumort	Sontonel	Taxes - Del (F/M)	
\$2,682.20	\$563.02	\$2,006.37	\$888.30	August \$440.34	September \$834.74		Total
. ,	,,,,,,,,,,	7-J000.07	Ç000.00	77774	3034.74		\$9,776.71
	-		-			S/B % of budget	100%
			- 	-		Acual % of budget	61.10%
		-				Over/Short (%)	-38.90%
						(,0)	30.3070
						Taxes P&I (F/M)	
April	May	June	July	August	September	Takes Fox (F/1VI)	Total
\$767.98	\$579.99	\$1,529.37	\$333.25	\$193.78	\$688.66		\$6,609.51
							, -,000.01
						S/B % of budget	100%
						Acual % of budget	495713.25%
						Over/Short (%)	495613.25%
					<u> </u>	1 - 1 - 1, 5 - 1, 5 - 1, 5 - 1	1001012370
						(/)	10001012070
							1001012370

Brooks County Road & Bridge

October 2017 Monthly Report

Brush Crew made daily trips to Encino for 8 days. Brush was picked up in Encino, Rachal, La Mesa & Tacubaya area, Co. Rds. 300, 301, 302, 303, 300A, 303A, 402, 403, 404, 405, 401, 101, 102, 103, 105, 100, 201, 202, 203, 201A, 200, 204, 205, 207, 208, 209, 210, 210A, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 223A, 224, 225, 228, 229, 230, 230A, 232. 1 backhoe/operator, 3 trucks/trailers/drivers.

Shredding — County Roads, 406, 401, 300, 301, 302, 303, 404, 402, 405, 403, 104, 105, 106, 204, 208, 203, 202, 201A, 201, 207, 200, 206, 229, 230, 230A, 231, 232, 233, 234, 224, 220, 227, 228, 226, 219, 218, 217, 216, 215, 214, 212, 211, 210, 210A, 209, 103, 101, Cibolo Creek. Went to Encino, Rachal, La Mesa & Tacubaya area for 6 days. Used 2, sometimes 4 tractors/Shredders, 2 or 4 drivers.

Mowing & Weed eating was done at Cemetery, Old Jailhouse, R&B yard, Encino yard, Park on 755, Show Barn, Constable's yard, Airport hangers and lights, Lopez Park, ditches by County Warehouse, Constable's yard and Show Barn. 1 truck/utility trailer/driver, 1 helper, 2 riding mowers and weed eaters.

Tree Trimming – Co. Rds. 207, 305, 214, 2 men, sometimes 4 men, 1 or 2 trucks, pole saws & chain saws. Every time the County crew goes out to trim trees they are told to wear snake leggings and to watch out for snakes.

Road Blading & Road Level Up — Co. Rd. 201A — 60 yards of Coal mix was used to repair parts of road that had problem areas. Co. Rd. 211 - 75 yards Coal mix was used to level up road, work was done in 1 day. Co. Rds. — 107, 107A (1 day), 108, (1day), 109 (1 ½ days) roads were bladed and Caliche was used where it was needed. On October 30, 2017, began road work on Co. Rd. 111, road was bladed and Caliche was used where it was needed, 1 motor grader/operator, 2 dump trucks/drivers, 1 sweeper/operator, 1 roller/operator.

Animal Control – Dogs – Angie Saenz, 2524 Co. Rd. 105, 2 dogs, Ofelia Navarro, 1012 Co. Rd. 203, 1 dog, Mario G. Villarreal, 850 F.M. 755, Encino, 2 dogs, Isidro Vela Jr., 516 W. Bennett, 1 dog, Jose Jara, 215 Ambrosio Garza Rd., 1 dog.

Animal Control - Cats – Fito Mendez, 630 Co. Rd. 1418, 2 cats, Amador Arredondo, 404 S. Negri, 1 cat, Fito Mendez, 630 F.M. 1418, 2 cats, second time, Amador Arredondo, 404 S. Negri, 1 cat, second time, Margarita Medrano, 180 S. Bus. 281, Encino, 1 cat.

Animal Control - Racoon – Petra Herrera, 332 Co. Rd. 401, 1 racoon.

Animal Traps – Animal traps were set up at Petra Herrera, 332 Co. Rd. 401, Amador Arredondo, 404 S. Negri, Maria Barrera, 142 Co. Rd. 222.

Patching - County Roads 102, 110 & 226, 1 truck/utility trailer, 2 men, Coal mix.

Encino – Sprayed for mosquitos in Encino, 1 man, truck/fogger.

Dirt Deliveries – Mary Arevalo, 250 Co. Rd. 220, 6 yards, Norma Escalante, 2726 F.M. 2191, 6 yards, Lucy Salinas, 320 W. Maupin, 6 yards, Raul Rodriguez, 517 W. Allen, 6 yards, Max Perez, 532 W. Blucher, 6 yards, Annabel Vargas, 311 N. Vargas, 6 yards, Rey Perez, 601 Co. Rd. 219, 6 yards, Belinda Perez, 113 Co. Rd. 205A, 6 yards, Orlando Escalante, 2724 S. F.M. 2191, 6 yards, Oscar Escalante III, 2726 Box 1, 6 yards, Oscar Garza, Mc Pena, 6 yards, Eleazar Garcia, 2612 Co. Rd. 3026, 6 yards, Romeo Galindo, 150 Co. Rd. 213, Airport Rd., 6 yards, Gabriel Lopez, 207 E. Adams, 4 yards, Katy Benavides, 206 Mc Pena, 6 yards, Isabel Garza, 710 E. Rice, 6 yards, Romeo Galindo, Co. Rd. 213, 6 yards, Rudy Vela, 135 Co. Rd. 205A, 6 yards, Mary Garza, Co. Rd. 105, 6 yards, Albert Hernandez, 840 W. Adams, 6 yards, Jay De Leon, Travis Rd., 6 yards, Juan Villarreal, 719 Oleander, 6 yards, Robert Arredondo, F.M. 2191, 6 yards, Robert Perez, 601 Co. Rd. 219, 6 yards, second load, Augustine Lara, N. Hwy. 281, 6 yards, 317 W. Bennett, 6 yards, Domingo Garza, 806 E. Rice, 3 yards, Rudy Vela, 135 Co. Rd. 205A, 6 yards, Teresa Valdez, 962 F.M. 755, Encino, 6 yards.

Mechanic's Shop – Part of the tin roof was removed on the south side of the shop. The existing roof had to be taken off & will be raised so that the new vehicle lift that was recently purchased can be installed. The supports that hold the roof had to be extended by welding 2 feet of pipe at the top of the supports. Job is in progress and has not been completed, 1 welder/operator.

County Mechanics — Various repairs were made to County vehicles. Removed old tires & replaced with new tires on 2 pick-up trucks, 1 tractor, 1 backhoe, 3 brush trailers & water truck. Air filters were replaced on some vehicles. Removed old blades from 3 Bat Wing shredders and replaced with new blades. Trips were made to Los Compadres, Encino & Co. Rd. 212 to make vehicle & equipment repairs. Assisted Sheriff's Dept. by going to check on loose tire. Repaired tire on Code Enforcement's vehicle, tire had a screw. Made an oil change on Constable's vehicle. A trip was made to Corpus Christi to pick up vehicle parts, & several trips were made to Alice to pick up parts. 2 mechanics/service trucks

On October 1, 2017 the Household Garbage route was taken away from the Road & Bridge Dept. and given to the Landfill Department. They will now be taking care of the Garbage Route. The monthly fee will be \$20.00 a month for Garbage pick-up in Encino, Rachal, La Mesa, Tacubaya, La Parrita, Ranchito & surrounding area.

50.00 45.00 25.00 35.00	• • • • • •	\$ 50.00 \$ 45.00 \$ 25.00 \$ 35.00	Titles 9/4/17 - 9/8/17 9/11/17 - 9/15/17 9/18/17 - 9/22/17 9/25/17 - 9/29/17	12-2-0005-4380
13,422.56	S	Grand Total:	3	
484.50	Ş	Subtotal:		12-4-0005-4860
484.50	ઝ	\$ 484.50		
_	\$	\$	Registration Refund	
11,855.01	\$	Sub-Total:		13-4-0000-4145
8,625.01	S	\$ 8,625.01		
3,230.0	\$	\$ 3,230.00	Optional R&B Fee	
1,083.05	\$	Sub-Total:		12-4-0005-4381
44.00	क			
25.00	↔	\$ 25.00	on	
47.50	\$	\$ 47.50	\$6	
	\$		3	
12.00	€9	\$ 12.00	Duplicate Receipt	
5.00	ઝ			
87.50	ઝ	\$ 87.50	r County	
	S		_	
7.00	⇔	\$ 7.00	Commission	
5.75	↔		XO	
768.20	()	71		
76.00	\$			
4.60	æ			
0.50	\$	\$ 0.50	mission	
•	\$	-	County Commission	
TOTAL		AMT COLLECTED	FEES	LINEITEM
		2017	SEPTEMBER 2017	
		HLY REPORT	MOTOR VEHICLE MONTHLY REPORT	
		AX OFFICE	ROOKS COUNTY T	<u>B</u>

12-4-0005-4380						12-4-0005-4860		の の の の の の の の の の の の の の の の の の の	13-4-0000-4145			12-4-0005-4381																	LINEITEM			В
	10/23/17 - 10/27/17	10/9/1 / - 10/13/1 / 10/16/17 - 10/20/17	10/2/17 - 10/6/17	TITLES			Child Safety Fund	Registration Refund		Co R&B Fund	Optional R&B Fee		Inquiry Fees	Transfer of Registration	Replacement Fee \$6	Miscellanous Fees	Duplicate Receipt	Delinquent Transfer	Delinquent Transfer County	County Mobity Fee	Special County Commission	P & H Cnty TXO	P & H Walkin	P & H Tmpt F	P & H Cntv Mailin	Vendor County Commission	County Commission		FEES	OCTOBER 2017	MOTOR VEHICLE MONTHLY REPORT	BROOKS COUNTY TAX OFFICE
Grand-Total:		\$ 45.00 45.00			Grand Total:	Subtotal:	\$ 471.00	\$	Jb-Tofal		\$ 3,140.00	Sub-Total:	\$ 22.00		\$ 32.50				\$ 25.00		\$ 1.50			\$ 76.00		\$ 0.50	()	建筑的影响 最高度 医 自由	AMT COLLECTED	2017	NTHLY REPORT	TAX OFFICE
5 170.00		45.00 45.00			\$ 13,355.54		\$ 471.00			\$ 8,753.54		\$ 991,00			\$ 32.50				\$ 25.00			co	8	S.	9	\$ 0.50	€9		TOTAL			

County Remittance: \$

MONTHLY DISBURSE TOTALS OCTOBER 2017

\$1,491,460.12	Total County Remittance		134,081.16	Total Farm to Market Remittance \$
	With the first principle of the second secon			
			4,092.70	Discount \$
and the second s	AND		420.14	lotal Penalty & Interest \$
	The state of the s		420.14	terest
	#10 King Ranch Inc.	#101	The second secon	
	#9 Hughes Dan A CO LP		137,753.72	Total M&O All Years \$
	#6 EOG Resources Inc Min Accts		2.89	
	TOP 10 Taxpayers		1,032.58	180
			136,724.03	Current M&O \$
		Farm to Market Disburse Totals	Fan	
			The state of the s	
			1,357,378.96	Total CO/RB Ad Valorem Tax \$
4,210.07	\$			
3,133,43	Veteran Change \$		4,535.57	Total Penalty & Interest \$
503.54			689.34	Delinquent R&B Penalties & Interest \$
573.10	Homestead Added \$	Hom		Current R&B Penalties & Interest \$
	Supplement Refunds	*	442.61	est
			L	Current I&S Penalty & Interest \$
	Fee \$	NSF Fee	0.54	Debt Penalties & Interest \$
			3,403.08	Delinquent M&O Penalties & Interest \$
10.00	Tax Certificates \$	Тах (1	M&O Current Penalty & Interest \$
***************************************		attanasalmin .		
•	Beer License Renewal \$	Beer	10,541.56	Total Delinquent CO/RB \$
			1,654.86	Delinquent Road &Bridge \$
•	Miscellaneous Fees \$		1,377.91	Delinquent I&S \$
			0.12	Debt \$
1	Overpayment/Tolerance \$		7,508.67	Delinquent M&O \$
256.90	est	Interest	1,342,301.83	County Au valorent
			1.30	
			4.56	
			6,513,73	Current Road & Bridge Discount \$
3,223.59	Attorney Fee Remittance \$	Attor	217,627.79	Current Road & Bridge \$
291.51		FM/FC	5,833.38	Current I&S Discount \$
460.31	Road & Bridge \$		24.37	CAD Portion General \$
2,471.77	M&O/Debt \$	M&O	194,893.20	Current I&S \$
			29,066.50	Current M&O Discount \$
	Attorney Fees Collected	Attor	971,223.38	Current M&O \$

PAGE: INCLUDES AG ROLLBACK

TAX COLLECTION SYSTEM DEPOSIT DISTRIBUTION FROM: 10/01/2017 THRU 10/31/2017 JURISDICTION: 0100 BROOKS COUNTY

2006 M & O I & S TOTAL	2007 M & O I & S TOTAL	2008 M & O I & S TOTAL	2009 M & O I & S TOTAL	2010 M & O I & S TOTAL	2011 M & O I & S TOTAL	2012 M & O I & S TOTAL	2013 M & O I & S TOTAL	2014 M & O I & S TOTAL	2015 M & O I & S TOTAL	2016 M & O I & S TOTAL	2017 M & O I & S TOTAL	YEAR FUND
.374932 .000000 .374932	.408451 .000000 .408451	.431785 .000000 .431785	.443219 .034938 .478157	.523800 .038500 .562300	.655000 .061100 .716100	.705500 .063800 .769300	.648630 .146370 .795000	.599409 .065324 .664733	.645018 .105026 .750044	.598600 .145229 .743829	.600404 .120481 .720885	TAX RATE
34.82 .00 34.82	128.32 .00 128.32	148.77 .00 148.77	129.86 10.23 140.09	249.30 18.31 267.61	266.94 24.90 291.84	333.38 30.16 363.54	705.48 159.19 864.67	484.46 52.80 537.26	816.01 132.86 948.87	3,913.47 949.46 4,862.93	971,223.38 194,893.20 1,166,116.58	LEVY PAID
					.,,,		00	. 00	.00	00	29,066.50- 5,833.38- 34,899.88-	DISCOUNT
37.84 .00 37.84	149.64 .00 149.64	158.50 .00 158.50	123.21 9.71 132.92	218.41 16.05 234.46	204.27 19.05 223.32	211.94 19.16 231.10	394.31 88.97 483.28	207.83 22.64 230.47	259.94 42.33 302.27	926.16 224.70 1,150.86		PENALTY
						.,.				 000		TIF
72.66 .00 72.66	277.96 .00 277.96	307.27 .00 307.27	253.07 19.94 273.01	467.71 34.36 502.07	471.21 43.95 515.16	545.32 594.32	1,099.79 248.16 1,347.95	692.29 75.44 767.73	1,075.95 175.19 1,251.14	4,839.63 1,174.16 6,013.79	942,156.88 189,059.82 1,131,216.70	DISBURSE TOTAL
10.03 .00 .003	44.49 ,00 44.49	50.24 50.24	43.91 .00 43.91	89.44 .00 89.44	92.36 .00 92.36	104.57 .00 104.57	259.83 .00 259.83	142.81 .00 142.81	238.23 .00 238.23	1,303.46 .00 1,303.46	.00	ATTORNEY
	.00	00							, 000			OTHER
							,			,	.00	REFUND
82.69 82.69	322.45 .00 322.45	357.51 .00 357.51	296.98 19.94 316.92	557.15 34.36 591.51	563.57 43.95 607.52	649.89 49.32 699.21	1,359.62 248.16 1,607.78	835.10 75.44 910.54	1,314.18 175.19 1,489.37	6,143.09 1,174.16 7,317.25	942,156.88 189,059.82 1,131,216.70	PAYMENT

TAX COLLECTION SYSTEM DEPOSIT DISTRIBUTION FROM: 10/01/2017 TERU 10/31/2017

PAGE: INCLUDES AG ROLLBACK

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JURISDICTION: 0:	
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	THRU TO/ST/SOL/

1982 M & O I & S TOTAL	1985 M & O I & S TOTAL	1987 M & O I & S TOTAL	1993 M & O I & S TOTAL	1994 M & O I & S TOTAL	1997 M & O I & S TOTAL	1999 M & O I & S TOTAL	2001 M & O I & S TOTAL	2002 M & O I & S TOTAL	2003 M & O I & S TOTAL	2004 M & O I & S TOTAL	2005 M & O I & S TOTAL	YEAR FUND
.037000	.041400 .000000 .041400	.046700 .000000 .046700	.0907 <i>67</i> .000000 .0907 <i>67</i>	.079729 .000000 .079729	.615850 .000000 .615850	.650690 .000000 .650690	.643820 .000000 .643820	.491360 .000000 .491360	.535960 .000000 .535960	.508900	.495686 .000000 .495686	TAX RATE
4. 99. 4. 99.	ສ . ນວນ ຮວຮ	2.67 2.67	900 900 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	15.81 .00 15.81	7.38 .00 7.38	51,59 51,59	57.28 57.28	38.87 .00 38.87	38.70 .00 38.70	40.81 00. 40.81	35.79 .00 35.79	LEVY
		00	00					000	00	00	.00	DISCOUNT GIVEN
21.43 .00 21.43	3 2	& & & & & & & & & & & & & & & & & & &	5.78 .00	45.04 .00 45.04	14.47 .00 14.47	95.78 .00 95.78	82.90 .00 82.90	58.18 58.18	53.27 .00 53.27	52.40 .00 52.40	40.68 .00 40.68	PENALTY INTEREST
					00				000	00	.00	TIF
26.42 .00 26.42	40.80 .00 40.80	11.25 .00 11.25	7.77 .00 7.77	60.85 .00	21.85 .00 21.85	147.37 .00 147.37	134.18 .00 134.18	97.05 .00 97.05	91.97 .00 91.97	92.91 .00 92.91	76.47 .00 76.47	DISBURSE TOTAL
3.96 3.96	6.12 .00 6.12	1.30 1.30	1.13 .00 1.13	9.13 .00 9.13	2.10 .00 2.10	16.02 .00 16.02	14.08 .00 14.08	9. <i>97</i> .00 9. <i>97</i>	9.23 .00 9.23	9.60 .60	9.66 .00	ATTORNEY
		.,						.00				OTHER FEES
	,			00		.00	.00	.00				REFUND AMOUNT
30.38 .00 30.38	46.92 .00 46.92	12.55 12.55	8.90	69.98 00. 86.69	23.95 .00 23.95	163.39 .00 163.39	148.26 .00 148.26	107.02 .00 107.02	101.20 .00 101.20	102.51 .00 102.51	86.13 .00 86.13	PAYMENT AMOUNT

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
10/01/2017 THRU 10/31/2017

PAGE: INCLUDES AG ROLLBACK

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JURISDICTION: 0100 !		
0100 B	FROM:	
BROOKS	10/01/	DEPOSIT :
COUNTY	: 10/01/2017 THRU	T DISTRIBUTION
	10/31	UTION

CURR M & O CURR I & S CURR TOTAL	DIQ M & O DIQ TOTAL	ALL M & O ALL I & S ALL TOTAL	YEAR FUND
			TAX RATE
971,223.38 194,893.20 1,166,116.58	7,508.67 1,377.91 8,886.58	978,732.05 196,271.11 1,175,003.16	CIVA
29,066.50 5,833.38 34,899.88		29,066.50- 5,833.38- 34,899.88-	DISCOUNT
	3,403.08 442.61 3,845.69	3,403.08 442.61 3,845.69	PENALTY
			TIP
942,156.88 189,059.82 1,131,216.70	10,911.75 1,820.52 12,732.27	953,068.63 190,880.34 1,143,948.97	DISBURSE TOTAL
	2,471.67 .00 2,471.67	2,471.67 .00 2,471.67	ATTORNEY
	00		OTHER FEES
			REFUND
942,156.88 189,059.82 1,131,216.70	13,383.42 1,820.52 15,203.94	955,540.30 190,880.34 1,146,420.64	PAYMENT AMOUNT

11/01/2017 10:01:06 2852884 TC298-D SELECTION: DEPOSIT RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 10/01/2017 THRU 10/31/2017
JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

PAGE: INCLUDES AG ROLLBACK

2006 M & O I & S TOTAL	2007 M & O I & S TOTAL	2008 M & O I & S TOTAL	2009 M & O I & S TOTAL	2010 M & O I & S TOTAL	2011 M & O I & S TOTAL	2012 M & O I & S TOTAL	2013 M & O I & S TOTAL	2014 M & O I & S TOTAL	2015 M & O I & S TOTAL	2016 M & O I & S TOTAL	2017 M & O I & S TOTAL	YEAR FUND
.064703 .000000 .064703	.070486	.073310 .000000 .073310	.081200	.088900	.111000	.119200 .000000 .119200	.144093 .000000 .144093	.134093 .000000 .134093	.114780 .000000 .114780	.150000 .000000 .150000	.134620 .000000 .134620	TAX RATE
6.00 6.00	22.14 .00 22.14	25.25 25.25 25.25	23.78 .00 23.78	42.89 42.89	45.71 .00 45.71	ហ	156.37 .00 156.37	106.46 .00 106.46	145.79 .00 145.79	970.67 .00 970.67	217,627.79 .00 217,627.79	levy Paid
	.00	.00			00	.00			00	00	6,513.73- .00 6,513.73-	DISCOUNT
6.54 6.54	25.81 25.81	26.91 .00 26.91	22.55 22.55	37.45 .00 37.45	34.83 .00 34.83	35.99 35.99	87.49 .00 87.49	45.90 .00 45.90	46.30 .00 46.30	230.63 .00 230.63	.00	PENALTY
 000							00					TIF
12.54 .00 12.54	47.95 .00 47.95	52.16 .00 52.16	46.33 46.33	80.34 .00 80.34	80.54 .00 80.54	92.82 .00 92.82	243.86 .00 243.86	152.36 .00 152.36	192.09 .00 192.09	1,201.30 .00 1,201.30	211,114.06 .00 211,114.06	DISBURSE TOTAL
1.73 .00 1.73	7.67 .00 7.67	& , & 	7.45 .00 7.45	14.20 .00 14.20	14.31 .00 14.31	16.20 16.20	47.11 .00 47.11	28.60 .00 28.60	36.45 36.45	262.10 .00 262.10	.00	ATTORNEY
	.00		00			,						OTHER FEES
	00		00	00	00			00				REFUND AMOUNT
14.27 .00 14.27	55 . 60 50 . 60 50 . 60	69.09 69.09	53.78 .00 53.78	94,54 00 94.54	94.85 .00 94.85	109.02 .00 109.02	290.97 .00 290.97	180.96 00. 180.96	228.54 .00 228.54	1,463.40 .00 1,463.40	211,114.06 .00 211,114.06	PAYMENT AMOUNT

11/01/2017 10:01:06 2852884 TC298-D SELECTION: DEPOSIT RECEIFT DATE: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 10/01/2017 THRU 10/31/2017
JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

1982 M & O I & S TOTAL	1985 M & O I & S TOTAL	1987 M & O I & S TOTAL	1993 M & O I & S TOTAL	1994 M & O I & S TOTAL	1997 M & O I & S TOTAL	1999 M & O I & S TOTAL	2001 M & O I & S TOTAL	2002 M & O I & S TOTAL	2003 M & O I & S TOTAL	2004 M & O I & S TOTAL	2005 M & O I & S TOTAL	YEAR FUND
.000000			.009248	.000000 .000000	.096130 .00000 .096130	.087460 .000000 .087460	.115330 .000000 .115330	.092600 .000000 .092600	.101010	.081100	.085540 .000000 .085540	TAX RATE
1.07 .00 1.07	 80	26	21	2 . 10 2 . 00 10	1.15 .00 1.15	10.99 00.	9.12 .00 12	7,33 .00 7.33	7.29 .00 7.29	6.47 .00 6.47	6.18 6.18	LEVY
	00		00	00	00						.00	DISCOUNT
4. 63 4. 63	3.17 .00 3.17	.81	 	5.96 .90 .96	2.27 .00 2.27	20.41 .00 20.41	14.74 .00 14.74	10.97 .00 10.97	10.03 .00 10.03	8.35 3.35	7.02 .00 7.02	PENALTY
				00								TIF
5.70 .00 5.70	3.97 .00 3.97	1.07 .00 1.07	.79 .00 .79	8,06 00 8,06	3,42	31.40 .00 31.40	23.86 .00 23.86	18.30 .00 18.30	17.32 .00 17.32	14.82 .00 14.82	13.20 .00 13.20	DISBURSE TOTAL
.86	.60	.12	.11	1.21	. 33	3.41 3.41	2.50 .00 .00	1.88 .00 1.88	1.74 .00 1.74	1.53 .00 1.53	1.67 .00 1.67	ATTORNEY
				.00	.00	00	.00	00				OTHER FEES
	00	. 00	00	.00	.00	.00	.00	, 0 0				REFUND AMOUNT
6.56 .00	4.57 .00 4.57	1.19 .00	. 90	9.27 .00 9.27	3.75 .00 3.75	34.81 .00 34.81	26.36 .00 26.36	20.18 .00 20.18	19.06 .00 19.06	16.35 16.35	14.87 .00 14.87	PAYMENT AMOUNT

11/01/2017 10:01:06 2852884 TC298-D SELECTION: DEPOSIT RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 10/01/2017 THRU 10/31/2017
JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

CURR M & O CURR I & S CURR TOTAL	DIQ M & O		YEAR FUND
			TAX RATE
217,627.79 .00 217,627.79	1,654.86 .00 1,654.86	219,282.65 .00 219,282.65	LEVY PAID
6,513.73- .00 6,513.73-	00	6,513.73- .00 6,513.73-	DISCOUNT
	689.34 .00 689.34	689.34 .00 689.34	PENALTY
		.00	TIF
211,114.06 .00 211,114.06	2,344.20 .00 2,344.20	213,458.26 .00 213,458.26	DISBURSE TOTAL
	460.31 .00 460.31	460.31 .00 460.31	ATTORNEY
			OTHER
			REFUND AMOUNT
211,114.06 .00 211,114.06	2,804.51 .00 2,804.51	213,918.57 .00 213,918.57	PAYMENT AMOUNT

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PAGE: INCLUDES AG ROLLBACK

TAX COLLECTION SYSTEM DEPOSIT DISTRIBUTION FROM: 10/01/2017 THRU 10/31/2017 JURISDICTION: 0104 BROOKS COUNTY FM FC

PAGE: INCLUDES AG ROLLBACK

2006 M & O I & S TOTAL	2007 M & O I & S TOTAL	2008 M & O I & S TOTAL	2009 M & O I & S TOTAL	2010 M & O I & S TOTAL	2011 M & O I & S TOTAL	2012 M & O I & S TOTAL	2013 M & O I & S TOTAL	2014 M & O I & S TOTAL	2015 M & O I & S TOTAL	2016 M & O I & S TOTAL	2017 M & O I & S TOTAL	YEAR FUND
.039167 .000000 .039167	.049200 .000000 .049200	.044420 .000000 .044420	.049200 .000000 .049200	.054000 .000000 .054000	.067000	.071900 .000000 .071900	.0000000	.086982	.074702 .000000 .074702	.098837 .000000 .098837	.085000	TAX RATE
2.47 .00 2.47	12.14 .00 12.14	13.48 .00 13.48	13.02 .00 13.02	23.47 .00 23.47	25.84 .00 25.84	33.37 .00 33.37	91.64 .00 91.64	66.54 .00 66.54	92.54 -00 92.54	631.10 .00 631.10	136,724.03 .00 136,724.03	LEVY
00	00		00		00					00	4,092.70- .00 4,092.70-	DISCOUNT PENALTY GIVEN INTEREST
2.76 .00 2.76	14.65 .00 14.65	14.83 .00 14.83	12.79 .00 12.79	20.87 .00 20.87	20.13 .00 20.13	21.07 .00 21.07	51.64 .00 51.64	29.02 .00 29.02	29.71 .00 29.71	149.80 .00 149.80	,	OIO4 BROOKS CO PENALTY INTEREST
, , , 0 0 0 0 0 0							00				, 000	COUNTY FM FC AMOUNT
5.23 5.23	26.79 .00 26.79	28.31 .00 28.31	25.81 25.81	44.34 .00 44.34	45.97 .00 45.97	54.44 .00 54.44	143.28 .00 143.28	95.56 95.56	122.25 .00 122.25	780.90 .00 780.90	132,631.33 .00 132,631.33	DISBURSE
.76 .00	4.66 .00 4.66	4.97 .00 4.97	4.49 .00 4.49	8.15 .00	8.59 .00	9.63 .00 9.63	28.00 .00 28.00	18.29 .00 18.29	23.54 .00 23.54	170.99 .00 170.99		ATTORNEY
							.,.					OTHER FEES
											,	refund Amount
. 5 00. ee.	31.45 .00 31.45	33.28 33.28	30.30 .00 30.30	52.49 .00 52.49	54.48 .00 54.48	64.07 .00 64.07	171.28 .00 171.28	113.85 .00 113.85	145.79 .00 145.79	951.89 .00 951.89	132,631.33 .00 132,631.33	PAYMENT AMOUNT
	006 M & O .039167 2.47 .00 2.76 .00 5.23 .76 .00 .00 5.9 I & S .00000 .00 .00 .00 .00 .00 .00 .00 .0	7 M & O .049200 12.14 .00 14.65 .00 26.79 4.66 .00 .00 .00 1	8 M & O .044420 13.48 .00 14.83 .00 28.31 4.97 .00 </th <th>9 M & 0 .049200 13.02 .00 12.79 .00 25.81 4.49 .00 .00 .00 1 K S .000000 13.02 .00 12.79 .00</th> <th>N & C 1 1</th> <th>M & 6 0 .067000 25.84 .00 20.13 .00 45.97 .95.1 .00 .00 54.4 TOTAL .050000 25.84 .00 20.87 .00 20.87 .00 45.97 8.51 .00 .00 54.4 M & 0 .054000 23.47 .00 20.87 .00 .00 44.34 8.15 .00 .00 .00 52.4 M & 0 .054000 23.47 .00 20.87 .00 .00 44.34 8.15 .00 .00 52.4 M & 0 .054000 23.47 .00 .02 .00</th> <th>N. 6. C. 0.071200 .033.37 .00 .21.07 .00 .54.44 .05.30 .00 .00 .00 N. 6. C. 0.070201 .00 .00 .00 .01.37 .00 <t< th=""><th>3 M & C. 1056922 91.64 20.6 51.64 20.0 51.64 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.0 20.1 20.0 20.0 20.0 20.0 20.0</th><th>A M & C. 1000000000000000000000000000000000000</th><th>N 8 8 0 .0004002 .92.54 .00 .29.71 .00 .22.25 .23.54 .00 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54</th><th>M & S (1988) 133.10 100 143.80 170.90 170.</th><th> Table </th></t<></th>	9 M & 0 .049200 13.02 .00 12.79 .00 25.81 4.49 .00 .00 .00 1 K S .000000 13.02 .00 12.79 .00	N & C 1 1	M & 6 0 .067000 25.84 .00 20.13 .00 45.97 .95.1 .00 .00 54.4 TOTAL .050000 25.84 .00 20.87 .00 20.87 .00 45.97 8.51 .00 .00 54.4 M & 0 .054000 23.47 .00 20.87 .00 .00 44.34 8.15 .00 .00 .00 52.4 M & 0 .054000 23.47 .00 20.87 .00 .00 44.34 8.15 .00 .00 52.4 M & 0 .054000 23.47 .00 .02 .00	N. 6. C. 0.071200 .033.37 .00 .21.07 .00 .54.44 .05.30 .00 .00 .00 N. 6. C. 0.070201 .00 .00 .00 .01.37 .00 <t< th=""><th>3 M & C. 1056922 91.64 20.6 51.64 20.0 51.64 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.0 20.1 20.0 20.0 20.0 20.0 20.0</th><th>A M & C. 1000000000000000000000000000000000000</th><th>N 8 8 0 .0004002 .92.54 .00 .29.71 .00 .22.25 .23.54 .00 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54</th><th>M & S (1988) 133.10 100 143.80 170.90 170.</th><th> Table </th></t<>	3 M & C. 1056922 91.64 20.6 51.64 20.0 51.64 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 171.2 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.1 20.0 20.0 20.1 20.0 20.0 20.0 20.0 20.0	A M & C. 1000000000000000000000000000000000000	N 8 8 0 .0004002 .92.54 .00 .29.71 .00 .22.25 .23.54 .00 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54 .00 .24.54	M & S (1988) 133.10 100 143.80 170.90 170.	Table

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PAGE: INCLUDES AG ROLLBACK

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TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 10/01/2017 THRU 10/31/2017
JURISDICTION: 0104 BROOKS COUNTY FM FC

1982 M & O I & S TOTAL	1985 M & O I & S TOTAL	1987 M & O I & S TOTAL	1993 M & O I & S TOTAL	1994 M & O I & S TOTAL	1997 M & O I & S TOTAL	1999 M & O I & S TOTAL	2001 M & O I & S TOTAL	2002 M & O I & S TOTAL	2003 M & O I & S TOTAL	2004 M & O I & S TOTAL	2005 M & O I & S TOTAL	YEAR FUND
.015000 .000000	.006000	.005300	.007657 .000000 .007657	.007123	.058920 .000000 .058920	.114380 .000000 .114380	.090280	.062050 .000000 .062050	.067370 .000000 .067370	.055500	.051800	TAX RATE
2 0003	1.20 .00 1.20	.30	.17 .00 .17	1.39 .00 1.39	.72	5.89 .00	4.43 .00 4.43	3.05 .00 3.05	2.84 2.84 2.84	2.76 .00 2.76	2.19 .00 2.19	LEVY PAID
		.00	000	00								DISCOUNT
8.67 .00 8.67	4.67 .00 4.67	. 98	.49 .49	4.00 .00 4.00	1.38	10.93 .00 10.93	7.16 .00 7.16	4.57 .00 4.57	3.91 3.91 19.91	3.62 .00 3.62	2.49 2.49	PENALTY
 000 000			. , .	,						.,		TIF
10.70 .00 10.70	5.87 5.87	1.28 .00 1.28	 ଉପର ଉପର	5.39 5.39 5.39	2.10 .00 2.10	16.82 .00 16.82	11.59 11.59	7.62 .00 7.62	6.75 .00 6.75	6.38 6.38	4.68 4.68	DISBURSE TOTAL
1.60 1.60	 800 8	.15	.10	.81	.20	1.83 .00 1.83	1.22 .00 1.22	.78 .00 .78	 6608	.,. 680 8	. 59 . 59	ATTORNEY
	00							.00				OTHER FEES
.00						00	.00		00			REFUND AMOUNT
12.30 12.30	6.75 .00 6.75	1.43 .00 1.43	.76 .00	6,20 6,20	2.30 .00 2.30	18.65 .00 18.65	12.81 .00 12.81	8.40 .00 8.40	7.43 .00 7.43	7.06 .00 7.06	5,27 .00 5.27	PAYMENT AMOUNT

PAGE: INCLUDES AG ROLLBACK

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TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 10/01/2017 THRU 10/31/2017
JURISDICTION: 0104 BROOKS COUNTY FM FC

YEAR FUND ALL M & O ALL I & S	TAX	LEVY PAID 137,756.61	DISCOUNT GIVEN 4,092.70-	PENALTY TIF INTEREST AMOUNT 420.14 .00	TIF AMOUNT	DISBURSE TOTAL 134,084.05	ATTORNEY 291.51	OTHER FEES	REFUND AMOUNT .00	PAYMENT AMOUNT 134,375.56
ALL M & O ALL I & S ALL TOTAL		137,756.61 .00 137,756.61	4,092.70- .00 4,092.70-	420.14 .00 420.14		134,084.05 .00 134,084.05	291.51 .00 291.51		.000	134,3
DLQ M & O DLQ I & S DLQ TOTAL		1,032.58 .00 1,032.58		420.14 .00 420.14	.00	1,452.72 .00 1,452.72	291.51 .00 291.51			1,7 1,7
CURR M & O CURR I & S CURR TOTAL		136,724.03 .00 136,724.03	4,092.70- .00 4,092.70-	.000		132,631.33 .00 132,631.33	00		.,.	132,6

11/01/2017 10:01:06 2852884 TC298-D SELECTION: DEPOSIT RECEIPT DATE: ALL

TAX COLLECTION SYSTEM DEPOSIT DISTRIBUTION FROM: 10/01/2017 THRU 10/31/2017 JURISDICTION: 0105 DEBT

PAG INCLUDES AG ROLLBACK

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CURR M & O CURR I & S CURR TOTAL	DIQ M & O DIQ I & S DIQ TOTAL	ALL M & O ALL I & S ALL TOTAL	1982 M & O I & S TOTAL	YEAR FUND
			.005000	TAX RATE
00	.12	. 12 . 12	. 12	LEVY
	.00			DISCOUNT
00	.54	 	 4 4	PENALTY
000	.00			TIF
	, , , , , , , , , , , , , , , , , , ,	. 66	 თები თები	DISBURSE TOTAL
	.10 .00		.10	ATTORNEY
00		, , , , , , , , , , , , , , , , , , , ,	00	OTHER FEES
0	.00			REFUND AMOUNT
, 000	.76 .00	.76 .00	.76	TAYMENT

FY 2016-2017

+4

ON THIS 14 DAY OF 500, 2017, AT A COMMISSIONERS' COURT MEETING THE FOLLOWING MEMBERS BEING PRESENT:

IMELDA BARRERACOUNTY JUDGEGLORIA GARZACOMMISSIONER, PCT. #1VINCE VARGASCOMMISSIONER, PCT. #2ARMANDO OLIVAREZCOMMISSIONER, PCT. #3

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

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING 400, 14, 2017

ROAD & BRIDGE FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-013-0000-5105 GAS & OIL	\$ 88,950.00	\$ 88,858.00	- \$ 92.00
5-013-0000-5720 UTILITIES-WATER	\$ 1,000.00	\$ 1,092.00	+\$ 92.00
NET CHANGE TO BUPGET	_		.00

IMELDA BARRERA, COUNTY JUDGE

ARMANDO OLIVAREZ, COMM PCT #3

GLORIA GARZA, COMM. PCT #1

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

FY 2016-2017

ON THIS 14 DAY OF 100, 2017, AT A COMMISSIONERS' COURT MEETING THE FOLLOWING MEMBERS BEING PRESENT:

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

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING TOU. 14 2017

ROAD & BRIDGE FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	<u>TO</u>	INCREASE/ DECRÉASE
5-013-0000-9500 CAPITAL OUTLAY-MACHINERY	\$ 18,178.61	\$ 13,178.61	- \$ 5,000.00
5-013-0000-9510 CAPITAL OUTLAY-VEHICLES & EQUIP	\$ 28,821.39	\$ 33,821.39	+\$ 5,000.00
NET CHANGE TO BUDGET			.00

IMELDA BARRERA COUNTY HIDGE

ARMANDO OLIVARYZ COMMO PCT #3

GLORIA GARZA, COMM PCT#

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

FY 2016-2017

DAY OF \(\frac{\tau_0}{0} \), 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 COMMISSIONER, PCT. #3 ARMANDO OLIVAREZ JOSE A. "TONY" MARTINEZ COMMISSIONER, PCT. #4

NOW THEREFORE, BE IT RESOLVED UPON MOTION OF COMMISSIONER CARLO 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 100.14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0400-5000 OFFICE SUPPLIES	\$ 967.77	\$ 860.77	- \$ 107.00
5-012-0400-5500 TELEPHONE	\$ 1,500.00	\$ 1,607.00	+\$ 107.00
NET CHANGE TO BUDGET			.00

DA BARRERA, COUNTY JUDGE

ARMANDO OLIVAREZ, COMM. P

FY 2016-2017

ON THIS 14 DAY OF 100, 2017, AT A COMMISSIONERS' COURT MEETING THE FOLLOWING MEMBERS BEING PRESENT:

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

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Was. 14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0400-5550 OUT OF CO TRAVEL	\$ 2,500.00	\$ 2,300.00	- \$ 200.00
5-012-0400-9010 MEMBERSHIP DUES	\$ 1,467.23	\$ 1,667.23	+\$ 200.00
NET CHANGE TO BUDGET		V-110-110-110-110-110-110-110-110-110-11	.00

MELDA BARRERA COUNTY HIDGE

ARMANDO OLIVAREZ C

CI OPA CAPTA C

ARZA, COMM. PCT #1

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

FY 2016-2017

ON THIS 14 DAY OF 100, 2017, AT A COMMISSIONERS' COURT MEETING THE FOLLOWING MEMBERS BEING PRESENT:

IMELDA BARRERA
GLORIA GARZA
COUNTY JUDGE
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 SECONDED BY COMMISSIONER OLIVER AND DULY CARRIED BY THE FOLLOWING VOTES:

AYES: NAYES:

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

COMMISSIONERS' COURT MEETING 400.14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0440-8208 SUNLIFE INSURANCE	\$ 211.68	\$ 204.72	- \$ 6.96
5-012-0440-8204 WORKER'S COMPENSATION	\$ 818.96	\$ 825.92	+\$ 6.96
NET CHANGE TO BUDGET			.00

IMELDA BARRERA, COUNTY JUDGE

ARMANDO OLIVAREZ COMM PCT #3

GLONIA GARZA, COMM. PCT #1

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

FY 2016-2017

ON THIS 14 DAY OF 100, 2017, AT A COMMISSIONERS' COURT MEETING THE FOLLOWING MEMBERS BEING PRESENT:

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

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING how. 14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0450-5000 OFFICE SUPPLIES	\$ 1,500.00	\$ 1,474.79	- \$ 25.21
5-012-0450-8206 TCDRS-GTL	\$ 657.33	\$ 657.54	+\$.21
5-012-0450-9010 MEMBERSHIP DUES	\$ 150.00	\$ 175.00	+\$ 25.00
NET CHANGE TO BUDGET			.00

MELDA BARRERA COUNTY HIDGE

ARMANDO OLIVAREZ, COMM. PCT #3

GLORIA GARZA, COMM. PET #1

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

FY 2016-2017

ON THIS 14 DAY OF DOW, 2017, AT A COMMISSIONERS' COURT MEETING THE FOLLOWING MEMBERS BEING PRESENT:

IMELDA BARRERA GLORIA GARZA VINCE VARGAS ARMANDO OLIVAREZ

COUNTY JUDGE

COMMISSIONER, PCT. #1

COMMISSIONER, PCT. #2

COMMISSIONER, PCT. #3

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

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

AYES: NAYES:

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

COMMISSIONERS' COURT MEETING TOU. 14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	INCREASE/ DECREASE
5-012-0458-5000 OFFICE SUPPLIES	\$ 990.00	\$ 989.91	- \$.09
5-012-0458-8203 RETIREMENT	\$ 1,452.45	\$ 1,452.54	+\$.09
NET CHANGE TO BUDGET			.00

IMELDA BARRERA COUNTY HIDGE

ARMANDO OLIVAREZ, COMM. PCD#3

GLOWAGARZA, COMMECT

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

FY 2016-2017

ON THIS 14 DAY OF 100, 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 CARLED BY COMMISSIONER CARLED BY THE FOLLOWING VOTES:

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING hou. 14. 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0495-5000 OFFICE SUPPLIES	\$ 4,700.00	\$ 4,699.94	- \$.06
5-012-0495-8206 TCDRS-GTL	\$ 1,697.34	\$ 1,697.40	+\$.06
NET CHANGE TO BUDGET			.00

MELDA BARRERA COUNTY HIDGE

ARMANDO OLIVAREZ, COMM. PCT 33

GLORIA GARZA, COMM. PCT #1

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

FY 2016-2017

ON THIS 14 DAY OF 100, 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 (TOTAL SECONDED BY COMMISSIONER OLIONER AND DULY CARRIED BY THE FOLLOWING VOTES:

AYES: NAYES:

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

COMMISSIONERS' COURT MEETING MOG. 14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0497-5000 OFFICE SUPPLIES	\$ 1,233.00	\$ 1,172.95	- \$ 60.05
5-012-0497-5500 TELEPHONE	\$ 1,000.00	\$ 1,020.20	+\$ 20.20
5-012-0497-8204 WORKERS COMPENSATION	\$ 507.11	\$ 546.96	+\$ 39.85
NET CHANGE TO BUDGET)	_		.00

MELDA BARRERA COUNTY HIDGE

ARMANDO OLIVAREZ, COMM. PCT #3

GLOBIA GARZA, COMM. PCT #1

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

FY 2016-2017

ON THIS 114 DAY OF 1000, 2017, AT A COMMISSIONERS' COURT MEETING THE FOLLOWING MEMBERS BEING PRESENT:

IMELDA BARRERA GLORIA GARZA VINCE VARGAS ARMANDO OLIVAREZ COUNTY JUDGE

COMMISSIONER, PCT. #1

COMMISSIONER, PCT. #2

COMMISSIONER, PCT. #3

ARMANDO OLIVAREZ JOSE A. "TONY" MARTINEZ

COMMISSIONER, PCT. #4

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Mou. 14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0499-5500 TELEPHONE	\$ 1,000.00	\$ 999.84	- \$.16
5-012-0499-8103 CHIEF DEPUTY TAX ASS'R COLL	\$ 29,879.93	\$ 29,880.00	+\$.07
5-012-0499-8203 RETIREMENT	\$ 2,120.07	\$ 2,120.10	+\$.03
5-012-0499-8206 TCDRS-GTL	\$ 528.06	\$ 528.12	+\$.06
NET CHANGE TO BUDGET			.00

MELDA BARRERA, COUNTY JUDGE

ARMANDO OLIVAREZ, COMM. PCT #3

GLORIA GARZA, COMM. PCT #1

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

FY 2016-2017

ON THIS 14 DAY OF 160., 2017, AT A COMMISSIONERS' COURT MEETING THE FOLLOWING MEMBERS BEING PRESENT:

> IMELDA BARRERA GLORIA GARZA VINCE VARGAS ARMANDO OLIVAREZ

COUNTY JUDGE

COMMISSIONER, PCT. #1

COMMISSIONER, PCT. #2

COMMISSIONER, PCT. #3

JOSE A. "TONY" MARTINEZ

COMMISSIONER, PCT. #4

NOW THEREFORE, BE IT RESOLVED UPON MOTION OF COMMISSIONER CTCLE SECONDED BY COMMISSIONER () LOCKEL AND DULY CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING TOO. 14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0500-9040 ELECTION EXP	\$ 16,000.00	\$ 15,985.64	- \$ 14.36
5-012-0500-8204 WORKERS COMPENSATION	\$ 163.44	\$ 177.80	+\$ 14.36
NET CHANGE TO BUDGET			.00

GLORIA GARZA, COMM. PC

FY 2016-2017

ON THIS 14 DAY OF 100, 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

OSE A. "TONY" MARTINEZ COMMISSIONER, PCT. #4

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

AYES: NAYES:

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

COMMISSIONERS' COURT MEETING 400. 14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

5-012-0550-8206 TCDRS-GTL	\$ 127.35	\$ 127.44	+\$.09
5-012-0550-8204 WORKERS COMPENSATION	\$ 477.00	\$ 487.40	+\$ 10.40
5-012-0550-8202 COUNTY MEDICAL INSURANCE	\$ 6,277.56	\$ 6,267.07	- \$ 10.49
<u>DEPARTMENT</u>	FROM	ТО	INCREASE/

MEI DA RARRERA COUNTY HIDGE

ARMANDO OLIVAREZ, COMMOPCT#3

GLORIAGARZA, COMMAPO #10

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

FY 2016-2017

ON THIS 14 DAY OF 1001, 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 () SECONDED BY COMMISSIONER () LOGICE AND DULY CARRIED BY THE FOLLOWING VOTES:

AYES; NAYES;

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

COMMISSIONERS' COURT MEETING TOO, 14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	FROM TO DEC	
5-012-0553-9070 MISCELLANEOUS	\$ 250.00	\$ 239.51	- \$ 10.49
5-012-0553-8206 TCDRS-GTL	\$ 127.35	\$ 127.44	+\$.09
5-012-0553-8204 WORKERS COMPENSATION	\$ 477.00	\$ 487.40	+\$ 10.40
NET CHANGE TO BUDGET			.00

IMELDA BARRERA, COUNTY JUDGE

ARMANDO OLIVAREZ, COMM. PCT #3

GLONA GARZACO MA PCT #1

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

FY 2016-2017

ON THIS 14 DAY OF 100, 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 CTCTTOL SECONDED BY COMMISSIONER ON SECONDED BY COMMISSIONER ON SECONDED BY COMMISSIONER ON SECONDED BY COMMISSIONER ON SECONDED BY THE FOLLOWING VOTES:

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING TOO. 14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	INCREASE/ DECREASE
5-012-0554-5230 SUPPLIES	\$ 95.00	\$ 94.79	- \$.21
5-012-0554-8201 SOCIAL SECURITY	\$ 1,377.00	\$ 1,377.12	+\$.12
5-012-0554-8206 TCDRS-GTL	\$ 127.35	\$ 127.44	+\$.09
NET CHANGE TO BUDGET	_		.00

IMELDA BARRERA COUNTY HIDGE

ARMANDO OLIVAREZ. COMM. PCT #3

GLOBIA GARZA; COMM. PCT #1

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

FY 2016-2017

ON THIS 14 DAY OF 100, 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 CARLED BY COMMISSIONER Oliver AND DULY CARRIED BY THE FOLLOWING VOTES:

AYES: NAYES:

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

COMMISSIONERS' COURT MEETING しんしょいれんしつ

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	<u>TO</u>	INCREASE/ DECREASE
5-012-0554-8202 COUNTY MEDICAL INSURANCE	\$ 6,277.56	\$ 6,267.16	- \$ 10.40
5-012-0554-8204 WORKERS COMPENSATION	\$ 477.00	\$ 487.40	+\$ 10.40
NET CHANGE TO BUDGET)			.00

MELDA BARRERA, COUNTY JUDGE

MELDA BARRERA, COUNTY JUDGE

I incest frage

GLORIA GARZA, COMM. PCT #1

ARMANDO OLIVAREZ, COMM. POT #3

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

FY 2016-2017

ON THIS 14 DAY OF 500., 2017, AT A COMMISSIONERS' COURT MEETING THE FOLLOWING MEMBERS BEING PRESENT:

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

NOW THEREFORE, BE IT RESOLVED UPON MOTION OF COMMISSIONER <u>Carred</u> SECONDED BY COMMISSIONER <u>でんし</u> AND DULY CARRIED BY THE FOLLOWING VOTES:

AYES: NAYES:

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

COMMISSIONERS' COURT MEETING 400.14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0555-5230 SUPPLIES	\$ 197.00	\$ 186.39	- \$ 10.61
5-012-0555-8201 SOCIAL SECURITY	\$ 1,377.00	\$ 1,377.12	+\$.12
5-012-0555-8204 WORKERS COMPENSATION	\$ 477.00	\$ 487.40	+\$ 10.40
5-012-0555-8206 TCDRS-GTL	\$ 127.35	\$ 127.44	+\$.09
NET CHANGE TO BUDGET			.00

MELDA BARRERA COUNTY HIDGE

ARMANDO OLIVAREZ, COMM PCT #3

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

FY 2016-2017

DAY OF Low, 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 Crarta SECONDED BY COMMISSIONER ON SOLET AND DULY CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING MOU. 14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	TO	INCREASE/ DECREASE
5-012-0560-5105 GAS & OIL EXPENSE	\$ 58,547.36	\$ 58,133.52	- \$ 413.84
5-012-0560-5000 OFFICE SUPPLIES	\$ 4,700.00	\$ 5,113.84	+\$ 413.84
NET CHANGE TO BUDGET			.00

VINCE VARGAS, COMM. PCT#2

FY 2016-2017

DAY OF hou, 2017, AT A COMMISSIONERS' COURT MEETING THE FOLLOWING MEMBERS BEING PRESENT:

> IMELDA BARRERA GLORIA GARZA VINCE VARGAS ARMANDO OLIVAREZ

COUNTY JUDGE

COMMISSIONER, PCT. #1

COMMISSIONER, PCT. #2

COMMISSIONER, PCT. #3

JOSE A. "TONY" MARTINEZ

COMMISSIONER, PCT. #4

NOW THEREFORE, BE IT RESOLVED UPON MOTION OF COMMISSIONER CT CT LO SECONDED BY COMMISSIONER ON COMMISSIONER COMMISSIONER ON COMMISSIONER COMMISSIONER COMMISSIONER ON COMMISSIONER COMMISSIONER COMMISSIONER COMMISSIONER C CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Troo. 14, 2017

GENERAL FUND

(ADJUSTMENT) **LINE ITEM TRANSFER**

<u>DEPARTMENT</u>	FROM	<u>TO</u>	INCREASE/ DECREASE
5-012-0560-5500 TELEPHONE	\$ 11,750.00	\$ 11,577.27	- \$ 172.73
5-012-0560-5820 REPAIRS & MAINT VEHICLES	\$ 29,250.00	\$ 29,422.73	+\$ 172.73
NET CHANGE TO BUDGET			.00

ARMANDO OLIVAREZ, COMM. PCT #3

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

FY 2016-2017

ON THIS 14 DAY OF 700., 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. #3

COMMISSIONER, PCT. #4

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING 400.14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0560-5500 TELEPHONE	\$ 11,577.27	\$ 11,324.77	- \$ 252.50
5-012-0560-8107 TEMPORARY	\$.00	\$ 252.50	+\$ 252.50
NET CHANGE TO BUDGEN			.00

MELDA BARRERA, COUNTY JUDGE

ARMANDO OLIVAREZ, COMM. PCT #3

GLORIA, GARZA, COMM. PCP#1

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

VINCE VARGAS, COMM. 32-142-

FY 2016-2017

ON THIS 14 DAY OF 100, 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. #3

COMMISSIONER, PCT. #4

NOW THEREFORE, BE IT RESOLVED UPON MOTION OF COMMISSIONER CTAIN SECONDED BY COMMISSIONER Office And DULY CARRIED BY THE FOLLOWING VOTES:

AYES: NAYES:

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

COMMISSIONERS' COURT MEETING TOO. 14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0560-5500 TELEPHONE	\$ 11,324.77	\$ 11,237.43	- \$ 87.34
5-012-0560-8203 RETIREMENT	\$ 15,694.95	\$ 15,782.29	+\$ 87.34
NET CHANGE TO BUDGET			.00

IMELDA BARRERA, COUNTY JUDGE

ARMANDO OLIVAREZ, COMM. PCT #3

GLOVIA GARZA, COMINE. FC1 WI

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

FY 2016-2017

ON THIS 14 DAY OF 100, 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 Carza 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 400. 14, 201

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	TO	INCREASE/ DECREASE
5-012-0560-5515 RADIO MAINT & REPAIRS	\$ 14,800.00	\$ 11,995.18	- \$ 2,804.82
5-012-0560-8129 OVERTIME	\$ 10,000.00	\$ 12,804.82	+\$ 2,804.82
NET CHANGE TO BUDGET			.00

Melda Barrera, County Judge

ARMANDO OLIVAREZ, COMM. PCT #3

VINCE VARGAS, COMM. PCT#2

FY 2016-2017

ON THIS 14 DAY OF 100; 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. #3

COMMISSIONER, PCT. #4

NOW THEREFORE, BE IT RESOLVED UPON MOTION OF COMMISSIONER (していて) SECONDED BY COMMISSIONER (いんしん) AND DULY CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING TOU. 14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0560-8136 DISPATCHERS	\$ 182,589.34	\$ 173,889.38	- \$ 8,699.96
5-012-0560-9070 MISCELLANEOUS	\$.00	\$ 8,699.96	+\$ 8,699.96
NET CHANGE TO BUDGET			.00

IMELDA BARRERA, COUNTY JUDGE

ARMANDO OLIVAREZ, COMMOPCT #3

GZORIA GARZA COMM. PCT #1

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

FY 2016-2017

ON THIS 14 DAY OF 100., 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 CTC. SECONDED BY COMMISSIONER OLIVER AND DULY CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING YOU. 14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>			<u>TO</u>		CREASE/ CREASE
5-012-0572-5000 OFFICE SUPPLIES	\$	300.00	\$	276.75	- \$	23.25
5-012-0572-5502 TELEPHONE-LICENSE EXAMINER	\$	800.00	\$	823.25	+\$	23.25
NET CHANGE TO BUDGET			-			.00

MELDA BARRERA, COUNTY JUDGE

ARMANDO OLIVAREZ COMM. DCT #3

GLORIA GARZA, COMMI. PCT #1

VINCE VARGAS, COMM. PCT#2

FY 2016-2017

ON THIS 12 DAY OF 100; 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

NOW THEREFORE, BE IT RESOLVED UPON MOTION OF COMMISSIONER CARLED BY THE FOLLOWING VOTES:

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING 400.14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	FROM TO	
5-012-0630-5006 LEPC OFFICE SUPPLIES	\$ 350.00	\$ 339.00	- \$ 11.00
5-012-0630-8204 WORKERS COMPENSATION	\$ 739.76	\$ 750.76 [°]	+\$ 11.00
NET CHANGE TO BUDGET			.00

MELDA BARRERA, COUNTY JUDGE

ARMANDO OLIVAREZ, COMP. PCT #3

ORIA GABZA, COMM. PCT#1

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

FY 2016-2017

ON THIS 14 DAY OF 100, 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

CÓMMISSIONER, PCT. #1

COMMISSIONER, PCT. #2

COMMISSIONER, PCT. #3

COMMISSIONER, PCT. #4

NOW THEREFORE, BE IT RESOLVED UPON MOTION OF COMMISSIONER $C_{TQT}C_{Q}$ SECONDED BY COMMISSIONER $C_{TQT}C_{Q}$ AND DULY CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING TOO. 14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0650-5000 OFFICE SUPPLIES	\$ 950.00	\$ 780.19	- \$ 169.81
5-012-0650-5003 MAGAZINES	\$ 550.00	\$ 717.30	+\$ 167.30
5-012-0650-8204 WORKERS COMPENSATION	\$ 114.24	\$ 116.72	+\$ 2.48
5-012-0650-8206 TCDRS-GTL	\$ 158.91	\$ 158.94	+\$.03
NET CHANGE TO BUDGET	_		.00

MELDA BARRERA COUNTY HIDGE

ARMANDO OLIVAREZ COMM. PCT #3

GLORIA GARZA, COMM. PCT #

FY 2016-2017

ON THIS 14 DAY OF 62017, 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 CTOCK SECONDED BY COMMISSIONER CARRIED BY THE FOLLOWING VOTES:

AYES: NAYES:

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

COMMISSIONERS' COURT MEETING 400. 114, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0665-5000 OFFICE SUPPLIES	\$ 1,000.00	\$ 929.66	- \$ 70.34
5-012-0665-81.02 APPOINTED PAYROLL	\$ 21,400.20	\$ 21,400.32	+\$.12
5-012-0665-8203 RETIREMENT	\$ 557.85	\$ 567.46	+\$ 9.61
5-012-0665-8204 WORKERS COMPENSATION	\$ 961.71	\$ 1,012.24	+\$ 50.53
5-012-0665-8208 SUNLIFE INSURANCE	\$ 146.16	\$ 156.24	+\$ 10.08
NET CHANGE TO BUDGET			.00

MELDA BARRERA COLINEY HIDGE

ARMANDO OLIVAREZ, COMM PCT #3

GLOBA JARZA, COMM. POT #1

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

FY 2016-2017

ON THIS 14 DAY OF 400, 2017, AT A COMMISSIONERS' COURT MEETING THE FOLLOWING MEMBERS BEING PRESENT:

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING YOU. 14,2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0512-8105 JAILERS	\$ 313,232.58	\$ 258,251.22	- \$ 54,981.36
5-012-0512-5000 OFFICE SUPPLIES	\$ 3,500.00	\$ 4,131.73	+\$ 631.73
5-012-0512-5130 PRISONER'S BOARD	\$ 35,000.00	\$ 54,762.06	+ \$ 19,762.06
5-012-0512-5450 PRISONER MEDICAL EXP	\$ 40,000.00	\$ 49,408.90	+\$ 9,408.90
5-012-0512-5700 ELECTRICITY	\$ 20,000.00	\$ 28,294.13	+\$ 8,294.13
5-012-0512-8129 OVERTIME	\$ 15,000.00	\$ 30,083.00	+\$ 15,083.00
5-012-0512-9068 CONTRACT LABOR	\$.00	\$ 1,301,54	+\$ 1,301.54
5-012-0512-9070 MISCELLANEOUS	\$.00	\$ 500.00	+\$ 500.00
NET CHANGE TO BUDGET			.00

MELDA BARRERA, COUNTY JUDGE

ARMANDO OLIVAREZ, COMPA, PCT #3

GLORIA GARZA, COMM. PCT #1

VINCE VARGAS, COMM. PCT#2

FY 2016-2017

DAY OF TOO 0,2017, AT A COMMISSIONERS' COURT MEETING THE FOLLOWING MEMBERS BEING PRESENT:

> IMELDA BARRERA GLORIA GARZA VINCE VARGAS ARMANDO OLIVAREZ

COUNTY JUDGE

COMMISSIONER, PCT. #1

COMMISSIONER, PCT. #2

COMMISSIONER, PCT, #3

COMMISSIONER, PCT. #4

NOW THEREFORE, BE IT RESOLVED UPON MOTION OF

JOSE A. "TONY" MARTINEZ

COMMISSIONER GOTTO SECONDED BY COMMISSIONER OLLOGERAND DULY CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING TOO. 14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

DEPARTMENT	FROM	TO	INCREASE/ DECREASE
5-012-0512-5720 UTILITIES - WATER	\$ 20,000.00	\$ 15,927.68	- \$ 4,072.32
5-012-0512-5800 REPAIRS & MAINT-BLDGS	\$ 8,500.00	\$ 11,711.72	+\$ 3,211.72
5-012-0512-8107 TEMPORARY	\$.00	\$ 860.60	+\$ 860.60
NET CHANGE TO BUDGET			.00

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

FY 2016-2017

ON THIS 14 DAY OF 100, 2017, AT A COMMISSIONERS' COURT MEETING THE FOLLOWING MEMBERS BEING PRESENT:

IMELDA BARRERACOUNTY JUDGEGLORIA GARZACOMMISSIONER, PCT. #1VINCE VARGASCOMMISSIONER, PCT. #2ARMANDO OLIVAREZCOMMISSIONER, PCT. #3JOSE A. "TONY" MARTINEZCOMMISSIONER, PCT. #4

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING YOU, 14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0512-8203 RETIREMENT	\$ 10,110.42	\$ 9,476.05	- \$ 634.37
5-012-0512-5135 SUPPLIES-OTHER	\$ 3,700.00	\$ 4,334.37	+\$ 634.37
NET CHANGE TO BUDGET		_	.00

MELDA BARRERA, COUNTY JUDGE

JGE

GLOMA GARZA, COMM. PCT #1

VINCE VARGAS, COMM. PCT#2

ARMANDO OLIVAREZ, COMM. RCT #3

FY 2016-2017

ON THIS 14 DAY OF 100, 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. #3

COMMISSIONER, PCT. #4

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING 40.14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0457-5000 OFFICE SUPPLIES	\$ 2,600.00	\$ 1,445.64	- \$ 1,154.36
5-012-0475-8105 SECRETARY	\$ 27,288.00	\$ 28,442.36	+\$ 1,154.36
NET CHANGE TO BUDGET			.00

MELDA BARRERA, COUNTY JUDGE

ARMANDO OLIVAREZ COMPLECT #3

GLOBIA GARZA GOMM. PCT #1

VINCE VARGAS, COMM. PCT#2

FY 2016-2017

ON THIS 14 Thou, 2017, AT A COMMISSIONERS' COURT MEETING THE FOLLOWING MEMBERS BEING PRESENT:

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
COMMISSIONER, PCT. #1
COMMISSIONER, PCT. #2
COMMISSIONER, PCT. #3
COMMISSIONER, PCT. #4
COMMISSIONER, PCT. #4

NOW THEREFORE, BE IT RESOLVED UPON MOTION OF COMMISSIONER (x_0, y_0) SECONDED BY COMMISSIONER (x_0, y_0) AND DULY CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING TOO. 14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0475-9010 MEMBERSHIP DUES	\$ 300.00	\$ 224.69	- \$ 75.31
5-012-0475-8206 TCDRS-GTL	. \$ 745.59	\$ 753.29	+\$ 7.70
5-012-0475-8204 WORKERS COMPENSATION	\$ 71.28	\$ 78.68	+\$ 7.40
5-012-0475-8203 RETIREMENT	\$ 2,992.83	\$ 3,009.42	+\$ 16.59
5-012-0475-8201 SOCIAL SECURITY	\$ 8,061.57	\$ 8,105.19	+\$ 43.62
NET CHANGE TO BUDGET			.00

IMELDA BARRERA, COUNTY JUDGE

ARMANDO OLIVAREZ, COMMA PET #3

GLOW GARZAJEONY PCT #1

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

FY 2016-2017

ON THIS 14 DAY OF 100, 2017, AT A COMMISSIONERS' COURT MEETING THE FOLLOWING MEMBERS BEING PRESENT:

> IMELDA BARRERA COUNTY JUDGE COMMISSIONER, PCT. #1 GLORIA GARZA 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 Olivarezand Duly CARRIED BY THE FOLLOWING VOTES:

> AYES: NAYES:

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

COMMISSIONERS' COURT MEETING 400.14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	<u>TO</u>	INCREASE/ DECREASE
5-012-0560-8104 DEPUTIES	\$ 218,074.60	\$ 203,023.17	- \$ 15,051.43
5-012-0409-5020 COUNTY POSTAGE/METER RENT	\$ 21,000.00	\$ 22,032.22	+\$ 1,032.22
5-012-0409-5400 PROFESSIONAL FEES-LEGAL	\$ 10,000.00	\$ 13,175.97	+\$ 3,175.97
5-012-0409-5410 PROF FEES-ACCT & AUDITING	\$ 37,000.00	\$ 45,400.00	+\$ 8,400.00
5-012-0409-5417 GRANT MATCHING	\$ 15,000.00	\$ 17,420.00	+\$ 2,420.00
5-012-0409-5520 TELEPHONE/PRESCRIPTION DEPT	\$ 800.00	\$ 823.24	+\$ 23.24
NET CHANGE TO BUDGET	_		.00

VINCE VARGAS, COMM. PCT#2

ARMANDO OLIVAREZ, COMM. PCT #3

FY 2016-2017

ON THIS 14 Thou, 2017, AT A COMMISSIONERS' COURT MEETING THE FOLLOWING MEMBERS BEING PRESENT:

IMELDA BARRERA
GLORIA GARZA
COUNTY JUDGE
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 (これない) SECONDED BY COMMISSIONER (これない) AND DULY CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING TOU. 14 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0560-8204 WORKERS COMPENSATION	\$ 14,036.08	\$ 9,102.94	- \$ 4,933.14
5-012-0409-5600 BIDDING & NOTICES	\$ 5,000.00	\$ 5,586.90	+\$ 586.90
5-012-0409-5860 COPIERS-LEASING & MAINT	\$ 55,000.00	\$ 55,313.44	+\$ 313.44
5-012-0409-5905 CONTRIBUTIONS-OTHER	\$ 3,500.00	\$ 5,000.00	+ \$ 1,500.00
5-012-0409-9071 MISC/SUPPLIES ACCTS PAYABLE	\$ 35,619.00	\$ 38,151.80	+\$ 2,532.80
NET CHANGE TO BUDGET			.00

MELDA BARRERA, COUNTY JUDGE

GLOMA GARZA, COMM. PCT #1

VINCE VARGAS, COMM. PCT#2

ARMANDO OLIVAREZ, COMM. PCT ¥3

FY 2016-2017

ON THIS 14 DAY OF 100, 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. #3

COMMISSIONER, PCT. #4

NOW THEREFORE, BE IT RESOLVED UPON MOTION OF COMMISSIONER Crarza SECONDED BY COMMISSIONER (1) AND DULY

AYES:

NAYES:

CARRIED BY THE FOLLOWING VOTES:

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

COMMISSIONERS' COURT MEETING YOU. 14 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0560-5515 RADIO MAINT & REPAIRS	\$ 14,800.00	\$ 10,646.04	- \$ 4,153.96
5-012-0409-9499 TECHNOLOGY OGAN CONTRACT	\$ 25,000.00	\$ 29,153.96	+\$ 4,153.96
NET CHANGE TO BUDGET			.00

MELDA BARRERA, COUNTY JUDGE

ARMANDO OLÍVAREZ, COMM. PCT #3

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

FY 2016-2017

ON THIS 14 DAY OF 100, 2017, AT A COMMISSIONERS' COURT MEETING THE FOLLOWING MEMBERS BEING PRESENT:

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

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

AYES: NAYES:

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

COMMISSIONERS' COURT MEETING TOO. 14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0641-5450 INDIGENT-PHARMACY	\$ 50,000.00	\$ 19,082.77	- \$ 30,917.23
5-012-0409-9500 TECHNOLOGY	\$ 76,795.00	\$ 107,712.23	+\$ 30,917.23
NET CHANGE TO BUDGET			.00

<u>ISTULIANA TEMPETANA PARTERA, COUNTY JUDGE</u>

ARMANDO OLIVAREZ, COMM. PCT #3

Vincent Village

VINCE VARGAS, COMM. PCT#2

FY 2016-2017

ON THIS 14 DAY OF 1002, 2017, AT A COMMISSIONERS' COURT MEETING THE FOLLOWING MEMBERS BEING PRESENT:

IMELDA BARRERA GLORIA GARZA VINCE VARGAS ARMANDO OLIVAREZ COUNTY JUDGE

COMMISSIONER, PCT. #1

COMMISSIONER, PCT. #2

COMMISSIONER, PCT. #3

JOSE A. "TONY" MARTINEZ

COMMISSIONER, PCT. #4

NOW THEREFORE, BE IT RESOLVED UPON MOTION OF COMMISSIONER CTOTAL SECONDED BY COMMISSIONER () LUC 12 AND DULY CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING 400. 14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0457-8202 COUNTY MEDICAL INSURANCE	\$ 12,555.12	\$ 6,741.48	- \$ 5,813.64
5-012-0510-5720 UTILITIES - WATER	\$ 20,000.00	\$ 25,813.64	+\$ 5,813.64
NET CHANGE TO BUDGET			.00

MELDA BARRERA COUNTY HIDGE

ARMANDO OLIVARIZ, COMM, PCT #3

GLOGIA GARZA, COMM. PCT #1

VINCE VARGAS, COMM. PCT#2

FY 2016-2017

ON THIS 14 DAY OF 400, 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. #3

COMMISSIONER, PCT. #4

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

AYES: NAYES:

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

COMMISSIONERS' COURT MEETING YOU. 14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	TO		REASE/ CREASE
5-012-0426-9095 MENTAL COMMITMENTS	\$ 2,700.00	\$ 2,699.88	- \$.12
5-012-0426-8201 SOCIAL SECURITY	\$ 1,927.80	\$ 1,927.92	+\$.12
NET CHANGE TO BUDGE	_			.00

MELDA BARRERA, COUNTY JUDGE

ARMANDO OLIVAREZ, COMM. PO

VINCE VARGAS, COMM. PCT#2

FY 2016-2017

ON THIS 114 DAY OF 100, 2017, AT A COMMISSIONERS' COURT MEETING THE FOLLOWING MEMBERS BEING PRESENT:

> IMELDA BARRERA GLORIA GARZA VINCE VARGAS ARMANDO OLIVAREZ

COUNTY JUDGE

COMMISSIONER, PCT. #1

COMMISSIONER, PCT. #2

COMMISSIONER, PCT. #3

JOSE A. "TONY" MARTINEZ

COMMISSIONER, PCT. #4

NOW THEREFORE, BE IT RESOLVED UPON MOTION OF COMMISSIONER CARRIED BY COMMISSIONER ON OULY CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING LOW 14 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0435-5484 CRT APPT ATTYS-CRIMINAL	\$ 40,000.00	\$ 13,629.34	- \$ 26,370.66
5-012-0510-5200 BLDG MAINT SUPPLIES	\$ 8,000.00	\$ 8,568.69	+\$ 568.69
5-012-0510-5201 BLDG REPAIRS-ANNEX & OTHER	\$ 32,000.00	\$ 52,926.91	+\$ 20,926.91
5-012-0510-5205 LAWN MAINT SUPPLIES	\$ 500.00	\$ 1,505.96	+\$ 1,005.96
5-012-0510-5206 ELEVATOR MAINT EXP	\$ 4,894.84	\$ 4,989.00	+\$ 94.16
5-012-0510-5500 TELEPHONE	\$ 3,500.00	\$ 3,907.90	+\$ 407.90
5-012-0510-5805 LAWN MAINT-MACH-SHRUBBERY	\$ 1,100.00	\$ 1,144.64	+\$ 44.64
5-012-0510-8204 WORKERS COMPENSATION	\$ 2,087.85	\$ 2,376.36	+\$ 288.51
5-012-0510-9068 CONTRACT LABOR	\$.00	\$ 2,320.00	+\$ 2,320.00
5-012-0510-9506 CAP OUTLAY ANNEX & OTHER	\$.00	\$ 713.89	+\$ 713.89
NET CHANGE TO BUDGET			.00

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

FY 2016-2017

ON THIS THE DAY OF TOWN, 2017, AT A COMMISSIONERS' COURT MEETING THE FOLLOWING MEMBERS BEING PRESENT:

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

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

AYES: NAYES:

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

COMMISSIONERS' COURT MEETING TOO, 14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	<u>TO</u>	INCREASE/ DECREASE
5-012-0512-8202 COUNTY MEDICAL INSURANCE	\$ 85,885.84	\$ 62,255.11	- \$ 23,630.73
5-012-0510-5204 BLDG REPAIRS COURTHOUSE	\$ 7,000.00	\$ 13,852.80	+\$ 6,852.80
5-012-0510-5508 BLUMER & HOSPITAL ANNEX IMPRO	\$ 3,000.00	\$ 8,923.83	+\$ 5,923.83
5-012-0510-5700 ELECTRICITY	\$ 105,000.00	\$ 115,854.10	+\$ 10,854.10
NET CHANGE TO BUDGET	0	_	.00

IMELDA BARRERA COLINTY HIDGE

ARMANDO OLIVAREZ COMM. PCT #3

GLOMA GARZA, COMM. PCT#1

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

FY 2016-2017

ON THIS 124 DAY OF 1000, 2017, AT A COMMISSIONERS' COURT MEETING THE FOLLOWING MEMBERS BEING PRESENT:

> IMELDA BARRERA GLORIA GARZA VINCE VARGAS

COUNTY JUDGE COMMISSIONER, PCT. #1

COMMISSIONER, PCT. #2

ARMANDO OLIVAREZ

COMMISSIONER, PCT. #3

JOSE A. "TONY" MARTINEZ

COMMISSIONER, PCT. #4

NOW THEREFORE, BE IT RESOLVED UPON MOTION OF COMMISSIONER CTON SECONDED BY COMMISSIONER ON GOOD DULY CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING 400, 14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

<u>DEPARTMENT</u>	FROM	TO	INCREASE/ DECREASE
5-012-0403-9080 REGISTRATION FEES	\$ 400.00	\$ 376.17	- \$ 23.83
5-012-0403-8206 TCDRS-GTL	\$ 691.53	\$ 691.56	+\$.03
5-012-0403-8204 WORKERS COMPENSATION	\$ 507.12	\$ 530.80	+\$ 23.68
5-012-0403-8203 RETIREMENT	\$ 2,775.84	\$ 2,775.96	+\$.12
NET CHANGE TO BUDGET	_		.00

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

FY 2016-2017

ON THIS 14 DAY OF 100, 2017, AT A COMMISSIONERS' COURT MEETING THE FOLLOWING MEMBERS BEING PRESENT:

IMELDA BARRERA GLORIA GARZA VINCE VARGAS ARMANDO OLIVAREZ

COUNTY JUDGE

COMMISSIONER, PCT. #1

COMMISSIONER, PCT. #2

COMMISSIONER, PCT. #3

JOSE A. "TONY" MARTINEZ

COMMISSIONER, PCT. #4

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING TOO. 14, 2017

GENERAL FUND

(ADJUSTMENT) LINE ITEM TRANSFER

DEPARTMENT	FROM	TO	INCREASE/ DECREASE
5-012-0435-9052 PETIT JURY	\$ 9,000.00	\$ 8,570.62	- \$ 429.38
5-012-0435-9051 GRAND JURY	\$ 5,000.00	\$ 5,380.00	+\$ 380.00
5-012-0435-8206 TCDRS-GTL	\$ 154.44	\$ 159.48	+\$ 5.04
5-012-0435-8201 SOCIAL SECURITY	\$ 1,669.62	\$ 1,713.96	+\$ 44.34
NET CHANGE TO BUDGET	0		.00

MELDA BARRERA, COUNTY JUDGE

ARMANDO OLIVARISZ COMM. PCT #3

GLORIA GARZA, COMM. PCT #1

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

RESOLUTION ELECTION OF APPRAISAL DISTRICT BOARD OF DIRECTORS 2018-2019

BE IT RESOLVED by the Commissioners Court of Brooks County that Elvaray B. Silvas and Noe Guerra received by majority vote ½ of the total 1876 votes or 37.53% votes to each member to serve in the Brooks County Tax Appraisal District.

I HEREBY CERTIFY that this official action was taken at the Regular Meeting held November 14, 2017.

BE IT RESOLVED this 14th day of November 2017.

Imelda Barrera

Brooks County Judge

2018 Brooks County Resolution Indigent Defense Grant Program

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Brooks County Commissioners Court has agreed that in the event of loss or misuse of the funds, Brooks County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 14th day of NOVEMBER, 2017.

Imelda Barrera, County Judge

Attest:

Elvaray B. Silvas, County Clerk