

Line Item 4

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
[AATISH] A & A TIRE SHOP													
111952	11/14/2017	11/14/2017	60.00	N	N	101-5-0000-5820	7	97	00/00/0000	576812			EQUIP & VEHICLE
111952	10/12/2017	11/14/2017	180.00	N	N	013-5-0000-5820	7	97	00/00/0000	576811			EQUIP & VEHICLE
			240.00=Total										
[ABREMPH] ABK EMERGENCY PHYSICIANS													
111953	08/01/2017	11/14/2017	105.40	N	N	012-5-0512-5450	97		00/00/0000	BAT 9/2-30/17			PRISONERS MED E
111953	07/31/2017	11/14/2017	415.18	N	N	012-5-0512-5450	97		00/00/0000	BAT 10/1-31/17			PRISONERS MED E
			520.58=Total										
[ACOFFED] ACCOUNTING OFFICE-EDOC TECH													
111972	11/01/2017	11/14/2017	3750.00	N	N	012-5-0409-9500	7	97	00/00/0000	18467			QTLY MAINT/JAN
			3750.00=Total										
[AGARELE] AMANCIO GARZA JR													
111982	10/25/2017	11/14/2017	450.00	N	N	012-5-0510-5201	7	97	00/00/0000	35272			LABOR/ WT STATI
111982	10/25/2017	11/14/2017	280.00	N	N	012-5-0510-5201	97		00/00/0000	35272			BLDG REPAIRS WT
			730.00=Total										
[ALICSER] ALICE COMM SERVICE INC													
111955	10/26/2017	11/14/2017	120.00	N	N	012-5-0560-5515	97		00/00/0000	16600			RADIO MAINT & R
			120.00=Total										
[AOC] SC3-PRAXAIR DISTRIBUTION, INC													
112074	10/23/2017	11/14/2017	106.31	N	N	013-5-0000-5135	97		00/00/0000	79440555			WELDING SUPPLIE
			106.31=Total										
[APPCON] APPLIED CONCEPTS, INC.													
112087	11/01/2017	11/14/2017	125.00	N	N	012-5-0561-5515	97		00/00/0000	316694			RADIO MAINT & R
112087	11/01/2017	11/14/2017	128.44	N	N	012-5-0553-5515	97		00/00/0000	316692			RADIO MAINT & R
112087	11/01/2017	11/14/2017	125.00	N	N	012-5-0555-5515	97		00/00/0000	316690			RADIO MAINT & R
112087	11/01/2017	11/14/2017	62.50	N	N	012-5-0555-5515	97		00/00/0000	316691			RADIO MAINT & R
			440.94=Total										
[BRSIAU] BRITE STAR SERVICES LTD													
111936	10/03/2017	11/14/2017	8.94	N	N	013-5-0000-5136	97		00/00/0000	36913			UNIFORM/423
111936	10/10/2017	11/14/2017	8.94	N	N	013-5-0000-5136	97		00/00/0000	37408			UNIFORM/423
111936	10/17/2017	11/14/2017	8.94	N	N	013-5-0000-5136	97		00/00/0000	37898			UNIFORM/423
111936	10/24/2017	11/14/2017	8.94	N	N	013-5-0000-5136	97		00/00/0000	38397			UNIFORM/423
111936	10/31/2017	11/14/2017	8.94	N	N	013-5-0000-5136	97		00/00/0000	38895			UNIFORM/423
111936	10/10/2017	11/14/2017	47.85	N	N	013-5-0000-5135	97		00/00/0000	35908			MINOR SUPPLIES/
111936	10/17/2017	11/14/2017	47.85	N	N	013-5-0000-5135	97		00/00/0000	37404			MINOR SUPPLIES/
111936	10/24/2017	11/14/2017	47.85	N	N	013-5-0000-5135	97		00/00/0000	37893			MINOR SUPPLIES/
111936	10/31/2017	11/14/2017	47.85	N	N	013-5-0000-5135	97		00/00/0000	38393			MINOR SUPPLIES/
111936	10/10/2017	11/14/2017	47.85	N	N	013-5-0000-5135	97		00/00/0000	38890			MINOR SUPPLIES/
111936	10/17/2017	11/14/2017	134.63	N	N	013-5-0000-5136	97		00/00/0000	37403			UNIFORM/424
111936	10/24/2017	11/14/2017	134.63	N	N	013-5-0000-5136	97		00/00/0000	37892			UNIFORM/424
111936	10/31/2017	11/14/2017	134.63	N	N	013-5-0000-5136	97		00/00/0000	38392			UNIFORM/424
111936	10/10/2017	11/14/2017	130.88	N	N	013-5-0000-5136	97		00/00/0000	38889			UNIFORM/424
111936	10/17/2017	11/14/2017	2.95	N	N	011-5-0000-9070	97		00/00/0000	36910A			MISC/427
111936	10/24/2017	11/14/2017	2.95	N	N	011-5-0000-9070	97		00/00/0000	36910A			MISC/427
111936	10/31/2017	11/14/2017	2.95	N	N	011-5-0000-9070	97		00/00/0000	36910A			MISC/427
111936	10/10/2017	11/14/2017	69.73	N	N	011-5-0000-9070	97		00/00/0000	36910			UNIFORM/427
111936	10/17/2017	11/14/2017	2.95	N	N	011-5-0000-9070	97		00/00/0000	37405A			UNIFORM/427
111936	10/24/2017	11/14/2017	69.73	N	N	011-5-0000-5136	97		00/00/0000	37405			UNIFORM/427
111936	10/31/2017	11/14/2017	2.95	N	N	011-5-0000-5136	97		00/00/0000	37895A			MISC/427
111936	10/10/2017	11/14/2017	69.73	N	N	011-5-0000-5136	97		00/00/0000	37895			UNIFORM/427
111936	10/17/2017	11/14/2017	2.95	N	N	011-5-0000-9070	97		00/00/0000	38394A			MISC/427
111936	10/24/2017	11/14/2017	2.95	N	N	011-5-0000-9070	97		00/00/0000	38394A			MISC/427
111936	10/31/2017	11/14/2017	2.95	N	N	011-5-0000-9070	97		00/00/0000	38892			MISC/427
111936	10/10/2017	11/14/2017	69.73	N	N	012-5-0510-5200	97		00/00/0000	36915			DEPT SUPPLIES/2
111936	10/17/2017	11/14/2017	79.75	N	N	012-5-0510-5200	97		00/00/0000	37900			DEPT SUPPLIES/2
111936	10/24/2017	11/14/2017	79.75	N	N	012-5-0510-5200	97		00/00/0000	38897			DEPT SUPPLIES/2
111936	10/31/2017	11/14/2017	11.20	N	N	012-5-0510-5200	97		00/00/0000	36914A			DEPT SUPPLIES/2
111936	10/10/2017	11/14/2017	33.51	N	N	012-5-0510-5136	97		00/00/0000	36914			UNIFORM/247A
111936	10/17/2017	11/14/2017	11.20	N	N	012-5-0510-5136	97		00/00/0000	37409			UNIFORM/247A
						012-5-0510-5200	97		00/00/0000	37899A			DEPT SUPPLIES/2

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Chk-Date	Invoice Number	Claimno	CL	Date	Stub
(CONTINUED)																	
[BRISLAU] BRITE STAR SERVICES LTD																	
111956	10/17/2017	11/14/2017	33.51	N	N	N	012-5-0510-5136				97	00/00/0000	37899	54700	00/00/0000	UNIFORM/2474	
111956	10/24/2017	11/14/2017	33.51	N	N	N	012-5-0510-5136				97	00/00/0000	38398	54700	00/00/0000	UNIFORM/2474	
111956	10/31/2017	11/14/2017	11.20	N	N	N	012-5-0510-5136				97	00/00/0000	38896A	54700	00/00/0000	DEPT SUPPLIES/2	
111956	10/31/2017	11/14/2017	33.81	N	N	N	012-5-0510-5136				97	00/00/0000	38896	54700	00/00/0000	UNIFORM/2474	
111956	10/03/2017	11/14/2017	25.00	N	N	N	012-5-0573-5136				97	00/00/0000	36918	54700	00/00/0000	UNIFORM/2522	
111956	10/10/2017	11/14/2017	25.00	N	N	N	012-5-0573-5136				97	00/00/0000	37412	54700	00/00/0000	UNIFORM/2522	
111956	10/17/2017	11/14/2017	25.00	N	N	N	012-5-0573-5136				97	00/00/0000	37903	54700	00/00/0000	UNIFORM/2522	
111956	10/24/2017	11/14/2017	25.00	N	N	N	012-5-0573-5136				97	00/00/0000	38401	54700	00/00/0000	UNIFORM/2522	
111956	10/31/2017	11/14/2017	25.00	N	N	N	012-5-0573-5136				97	00/00/0000	38900	54700	00/00/0000	UNIFORM/2522	
111956	10/03/2017	11/14/2017	19.85	N	N	N	012-5-0560-5135				97	00/00/0000	36920	54700	00/00/0000	DEPT SUPPLIES/2	
111956	10/10/2017	11/14/2017	19.85	N	N	N	012-5-0560-5135				97	00/00/0000	37413	54700	00/00/0000	DEPT SUPPLIES/2	
111956	10/17/2017	11/14/2017	19.85	N	N	N	012-5-0560-5135				97	00/00/0000	37904	54700	00/00/0000	DEPT SUPPLIES/2	
111956	10/24/2017	11/14/2017	19.85	N	N	N	012-5-0560-5135				97	00/00/0000	38402	54700	00/00/0000	DEPT SUPPLIES/2	
111956	10/31/2017	11/14/2017	19.85	N	N	N	012-5-0560-5135				97	00/00/0000	38902	54700	00/00/0000	DEPT SUPPLIES/2	
111956	10/03/2017	11/14/2017	13.85	N	N	N	012-5-0512-5135				97	00/00/0000	36921	54700	00/00/0000	DEPT SUPPLIES/2	
111956	10/10/2017	11/14/2017	13.85	N	N	N	012-5-0512-5135				97	00/00/0000	37414	54700	00/00/0000	DEPT SUPPLIES/2	
111956	10/17/2017	11/14/2017	13.85	N	N	N	012-5-0512-5135				97	00/00/0000	37905	54700	00/00/0000	DEPT SUPPLIES/2	
111956	10/24/2017	11/14/2017	13.85	N	N	N	012-5-0512-5135				97	00/00/0000	38403	54700	00/00/0000	DEPT SUPPLIES/2	
111956	10/31/2017	11/14/2017	13.85	N	N	N	012-5-0512-5135				97	00/00/0000	38903	54700	00/00/0000	DEPT SUPPLIES/2	
111956	10/03/2017	11/14/2017	16.80	N	N	N	012-5-0510-5136				97	00/00/0000	36909	54700	00/00/0000	DEPT SUPPLIES/2	
111956	10/10/2017	11/14/2017	16.80	N	N	N	012-5-0510-5136				97	00/00/0000	37881	54700	00/00/0000	DEPT SUPPLIES/2	
111956	10/17/2017	11/14/2017	16.80	N	N	N	012-5-0510-5136				97	00/00/0000	37882A	54700	00/00/0000	UNIFORM/424	
111956	10/24/2017	11/14/2017	16.80	N	N	N	012-5-0510-5136				97	00/00/0000	37403A	54700	00/00/0000	UNIFORM/424	
111956	10/31/2017	11/14/2017	16.80	N	N	N	012-5-0510-5136				97	00/00/0000	36907A	54700	00/00/0000	UNIFORM/424	
111956	10/03/2017	11/14/2017	6.25	N	N	N	101-5-0000-5136				97	00/00/0000	38392A	54700	00/00/0000	UNIFORM/424	
111956	10/10/2017	11/14/2017	6.25	N	N	N	101-5-0000-5136				97	00/00/0000	38889A	54700	00/00/0000	UNIFORM/424	
111956	10/24/2017	11/14/2017	6.25	N	N	N	101-5-0000-5136				97	00/00/0000	38889A	54700	00/00/0000	UNIFORM/424	
111956	10/31/2017	11/14/2017	6.25	N	N	N	101-5-0000-5136				97	00/00/0000	38889A	54700	00/00/0000	UNIFORM/424	
2172.60=Total												2172.60=Total	Owed				
[BROCO] BRODART CO																	
111957	10/03/2017	11/14/2017	32.23	N	N	N	012-5-0650-5002				97	00/00/0000	B5122486	54701	00/00/0000	BOOKS	
111957	10/03/2017	11/14/2017	61.92	N	N	N	012-5-0650-5002				97	00/00/0000	B5122352	54701	00/00/0000	BOOKS	
94.15=Total												94.15=Total	Owed				
[CARACC] CARDIOLOGY ASSOCIATES OF CC																	
111958	07/19/2017	11/14/2017	48.38	N	N	N	012-5-0512-5450				97	00/00/0000	BAT 9/2-30-2017	54702	00/00/0000	PRISONERS MED E	
48.38=Total												48.38=Total	Owed				
[CARTISE] CARLOS J. CARRERA																	
111959	10/20/2017	11/14/2017	15.00	N	N	N	012-5-0561-5820				97	00/00/0000	786194	54703	00/00/0000	MAINT/OPERATION	
111959	11/02/2017	11/14/2017	15.00	N	N	N	012-5-0560-5820				97	00/00/0000	786171	54703	00/00/0000	MAINT/OPERATION	
30.00=Total												30.00=Total	Owed				
[CMGGOV] CDM GOVERNMENT																	
111961	10/25/2017	11/14/2017	912.90	N	N	N	012-5-0409-9500				97	00/00/0000	KP1146	54705	00/00/0000	TECHNOLOGY	
912.90=Total												912.90=Total	Owed				
[CHISCOR] CHIEF SUPPLY CORP																	
112066	10/24/2017	11/14/2017	88.00	N	N	N	012-5-0572-5000				97	00/00/0000	274003	54762	00/00/0000	EVIDENCE BAGS	
88.00=Total												88.00=Total	Owed				
[CHSPRA] CHRISTUS SPOHN HOSP ALICE																	
111962	08/10/2017	11/14/2017	705.49	N	N	N	012-5-0512-5450				97	00/00/0000	BAT 10/1-31/17	54706	00/00/0000	PRISONERS MED E	
705.49=Total												705.49=Total	Owed				
[CHSPHOK] CHRISTUS SPOHN HOSP KLEBERG																	
111963	08/06/2017	11/14/2017	1005.80	N	N	N	012-5-0641-5457				97	00/00/0000	BAT 10/1-31/17	54707	00/00/0000	INDIGENT MED EX	
111963	08/16/2017	11/14/2017	23297.96	N	N	N	012-5-0512-5450				97	00/00/0000	BAT 10/1-31/17	54707	00/00/0000	PRISONERS MED E	
24303.76=Total												24303.76=Total	Owed				
[CHSPPOS] CHRISTUS SPOHN HOSP SHORELINE																	
111964	07/28/2017	11/14/2017	1159.68	N	N	N	012-5-0512-5450				97	00/00/0000	BAT 10/1-31/17	54708	00/00/0000	PRISONERS MED E	
1159.68=Total												1159.68=Total	Owed				
[CINCOF] CINTAS																	
111965	10/11/2017	11/14/2017	43.41	N	N	N	101-5-0000-9070				97	00/00/0000	5009032254	54709	00/00/0000	MISCELLANEOUS	

Trans-Num Trans-Date Due-Date Amount G/L Chk Rec G/L Account 1099 Bnk Check CK-Date Invoice Number Claimno CL Date Stub

[CINCPORP] CINTAS (CONTINUED)
111965 11/06/2017 11/14/2017 47.39 N N 013-5-0000-5135 97 00/00/000 5009315308 54709 00/00/0000 MINOR SUPPLIES
90.80=Total Trans .00=Total Paid 90.80=Total Owed

[CLPAPA] CLINICAL PATHOLOGY LABS, INC
111968 08/11/2017 11/14/2017 79.18 N N 012-5-0512-5450 97 00/00/000 BAT 10/1-31/17 54711 00/00/0000 PRISONERS MED E
79.18=Total Trans .00=Total Paid 79.18=Total Owed

[CULOFKO] CULLIGAN OF CORPUS CHRISTI
111970 10/31/2017 11/14/2017 172.45 N N 012-5-0512-5000 97 00/00/000 442X13881108 54713 00/00/0000 OFFICE SUPPLIES
172.45=Total Trans .00=Total Paid 172.45=Total Owed

[DAVAGON] DAVID O GONZALEZ
112088 11/06/2017 11/14/2017 225.00 N N 012-5-0435-5484 7 97 00/00/000 16-05-11058CR 54775 00/00/0000 CRIMINAL
112088 11/06/2017 11/14/2017 225.00 N N 012-5-0435-5484 7 97 00/00/000 17-01-11078CR 54775 00/00/0000 CRIMINAL
112088 11/06/2017 11/14/2017 675.00=Total Trans .00=Total Paid 675.00=Total Owed

[DELLMAR] DELL MARKETING LP
112090 10/31/2017 11/14/2017 1247.40 N N 012-5-0409-9500 97 00/00/000 10199742433 54777 00/00/0000 TECHNOLOGY/SERV
1247.40=Total Trans .00=Total Paid 1247.40=Total Owed

[DIS12CS] DISTRICT 12 TEAFCH
111966 11/01/2017 11/14/2017 150.00 N N 012-5-0665-9080 97 00/00/000 110120178 54710 00/00/0000 ANNUAL FEE
150.00=Total Trans .00=Total Paid 150.00=Total Owed

[DUADAV] DAVID DUARTE
112068 11/06/2017 11/14/2017 600.00 N N 013-5-0000-5800 7 97 00/00/000 0148942 54764 00/00/0000 CONCRETE SLAP/L
112068 11/06/2017 11/14/2017 850.00 N N 013-5-0000-5800 97 00/00/000 0148942 54764 00/00/0000 MATERIAL FOR SL
1450.00=Total Trans .00=Total Paid 1450.00=Total Owed

[ECOPRI] ECONOMY PRINTING, LLC
111971 10/17/2017 11/14/2017 66.00 N N 012-5-0560-5135 97 00/00/000 10585 54714 00/00/0000 SUPPLIES
66.00=Total Trans .00=Total Paid 66.00=Total Owed

[EVECOF] EVEREST WATER
112064 11/01/2017 11/14/2017 12.00 N N 012-5-0409-9071 97 00/00/000 36900175 54761 00/00/0000 MISCELLANEOUS/3
112064 11/01/2017 11/14/2017 12.00 N N 012-5-0409-9071 97 00/00/000 36900176 54761 00/00/0000 MISCELLANEOUS/3
112064 10/27/2017 11/14/2017 69.25 N N 012-5-0409-9071 97 00/00/000 161356 54761 00/00/0000 MISCELLANEOUS/3
112064 11/01/2017 11/14/2017 16.00 N N 012-5-0409-9071 97 00/00/000 36900347 54761 00/00/0000 MISCELLANEOUS/3
109.25=Total Trans .00=Total Paid 109.25=Total Owed

[FALMEDGR] FALFURRIAS MEDICAL GROUP, LLP
111973 08/24/2017 11/14/2017 1617.71 N N 012-5-0512-5450 97 00/00/000 BAT 10/1-31/17 54716 00/00/0000 PRISONERS MED E
111973 08/11/2017 11/14/2017 475.10 N N 012-5-0512-5450 97 00/00/000 BAT 9/2-30/17 54716 00/00/0000 PRISONERS MED E
2092.81=Total Trans .00=Total Paid 2092.81=Total Owed

[FALPUBCO] FALFURRIAS PUBLISHING CO INC
111975 10/19/2017 11/14/2017 160.80 N N 012-5-0409-5600 97 00/00/000 35964 54717 00/00/0000 ADVERTISEMENT/L
111975 10/05/2017 11/14/2017 296.70 N N 012-5-0409-5600 97 00/00/000 35877 54717 00/00/0000 ADVERTISEMENT/L
111975 10/05/2017 11/14/2017 40.00 N N 012-5-0409-5600 97 00/00/000 35881 54717 00/00/0000 ADVERTISEMENT/L
111975 10/12/2017 11/14/2017 296.70 N N 012-5-0409-5600 97 00/00/000 35920 54717 00/00/0000 ADVERTISEMENT/L
111975 11/09/2017 11/14/2017 33.00 N N 012-5-0403-5000 97 00/00/000 827.20=Total Owed
827.20=Total Trans .00=Total Paid 827.20=Total Owed

[FPELCOV] F & D FLOOR COVERING & JANITORIAL
111976 10/03/2017 11/14/2017 767.41 N N 012-5-0510-5120 97 00/00/000 143436 54718 00/00/0000 JANITORIAL SUPP
111976 10/20/2017 11/14/2017 71.04 N N 012-5-0560-5135 97 00/00/000 143517 54718 00/00/0000 MINOR SUPPLIES
838.45=Total Trans .00=Total Paid 838.45=Total Owed

[FOSUFISA] FOXCO OILFIELD SUPPLY, INC.
111980 10/24/2017 11/14/2017 55.00 N N 012-5-0512-5800 97 00/00/000 126975 54722 00/00/0000 FINE EXTINGUISH
55.00=Total Trans .00=Total Paid 55.00=Total Owed

[FULLTRACO] FULLER TRACTOR COMPANY
111978 10/26/2017 11/14/2017 148.59 N N 012-5-0560-5135 97 00/00/000 AL173507 54720 00/00/0000 EQUIP & VEHICLE
111978 10/23/2017 11/14/2017 150.90 N N 013-5-0000-5820 97 00/00/000 AL173468 54720 00/00/0000 EQUIP & VEHICLE

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
(CONTINUED)																	
[JALACRE] JAIME'S A/C & REFRIGERATION																	
111998	11/02/2017	11/14/2017	1300.00	N			N	012-5-0510-5201	7	97		00/00/0000	1704	54732	00/00/0000	BUDG REPAIRS/INT	
111998	11/02/2017	11/14/2017	530.00	N			N	012-5-0510-5201	7	97		00/00/0000	1704	54732	00/00/0000	BUDG REPAIRS MA	
111998	10/23/2017	11/14/2017	1560.00	N			N	012-5-0510-5201	7	97		00/00/0000	1708	54732	00/00/0000	BUDG REPAIRS/DR	
111998	10/23/2017	11/14/2017	785.00	N			N	012-5-0510-5201	7	97		00/00/0000	1708	54732	00/00/0000	BUDG REPAIRS/PA	
111998	11/07/2017	11/14/2017	390.00	N			N	012-5-0510-5201	7	97		00/00/0000	1707	54732	00/00/0000	BUDG REPAIRS/FA	
111998	11/07/2017	11/14/2017	380.00	N			N	012-5-0510-5201	7	97		00/00/0000	1707	54732	00/00/0000	BUDG REPAIRS PA	
			4945.00=Total									4945.00=Total	Owed				
[JOEKES] LAW OFFICE OF JOEL CRUZ RESENDEZ																	
112012	10/18/2017	11/14/2017	225.00	N			N	012-5-0435-5481	7	97		00/00/0000	12-11-16201CV	54744	00/00/0000	CIVIL	
112012	10/04/2017	11/14/2017	400.00	N			N	012-5-0435-5484	7	97		00/00/0000	17-05-11107CR	54744	00/00/0000	CRIMINAL	
112012	10/24/2017	11/14/2017	300.00	N			N	012-5-0426-5484	7	97		00/00/0000	Andrew F	54744	00/00/0000	CRIMINAL	
			925.00=Total									925.00=Total	Owed				
[JOINCAS] JOE I CASILLAS																	
111960	10/16/2017	11/14/2017	524.30	N			N	012-5-0510-5720	7	97		00/00/0000	103	54704	00/00/0000	ANNUAL BACKFLOW	
			524.30=Total									524.30=Total	Owed				
[KINGCAR] KINGSVILLE CARDIOVASCULAR CLINIC, PA																	
111999	09/05/2017	11/14/2017	413.89	N			N	012-5-0512-5450	97			00/00/0000	BAT 10/1-31/17	54733	00/00/0000	PRISONERS MED E	
			413.89=Total									413.89=Total	Owed				
[LASPALVAH] LAS PALMAS VETERINARY HOSPITAL, INC.																	
112115	10/18/2017	11/14/2017	20.00	N			N	012-5-0640-5471	97			00/00/0000	132242	54780	00/00/0000	RABIE CONTROL	
112115	10/30/2017	11/14/2017	60.00	N			N	012-5-0640-5471	97			00/00/0000	132944	54780	00/00/0000	RABIE CONTROL	
			80.00=Total									80.00=Total	Owed				
[LOZOSODR] JOSE M LOZANO MD PA																	
112000	07/26/2017	11/14/2017	265.20	N			N	012-5-0641-5456	7	97		00/00/0000	BAT 10/1-31/17	54734	00/00/0000	INDIGENT MED EX	
112000	07/28/2017	11/14/2017	1126.41	N			N	012-5-0512-5450	7	97		00/00/0000	BAT 10/1-31/17	54734	00/00/0000	PRISONERS MED E	
			1391.61=Total									1391.61=Total	Owed				
[MEDIMP] MEDIMPACT HEALTHCARE SYSTEMS, INC.																	
112001	08/25/2017	11/14/2017	1789.63	N			N	012-5-0641-5450	97			00/00/0000	50941	54735	00/00/0000	INDIGENT MED EX	
112001	08/25/2017	11/14/2017	38.27	N			N	012-5-0641-5450	97			00/00/0000	50941	54735	00/00/0000	PROCESSING FEE	
112001	08/28/2017	11/14/2017	521.08	N			N	012-5-0641-5450	97			00/00/0000	BAT 10/1-31/17	54735	00/00/0000	INDIGENT MED EX	
112001	09/22/2017	11/14/2017	33.82	N			N	012-5-0641-5450	97			00/00/0000	50945	54735	00/00/0000	PROCESSING FEE	
112001	06/01/2017	11/14/2017	37.48	N			N	012-5-0641-5450	97			00/00/0000	50945	54735	00/00/0000	PROCESSING FEE	
112001	10/20/2017	11/14/2017	24.03	N			N	012-5-0641-5450	97			00/00/0000	50945	54735	00/00/0000	PROCESSING FEE	
112001	09/08/2017	11/14/2017	21.36	N			N	012-5-0641-5450	97			00/00/0000	50945	54735	00/00/0000	PROCESSING FEE	
112001	09/28/2017	11/14/2017	1339.12	N			N	012-5-0512-5450	97			00/00/0000	BAT 10/1-31/17	54735	00/00/0000	PRISONERS MED E	
112001	09/01/2017	11/14/2017	25.81	N			N	012-5-0512-5450	97			00/00/0000	35107	54735	00/00/0000	PROCESSING FEE	
112001	10/02/2017	11/14/2017	18.69	N			N	012-5-0512-5450	97			00/00/0000	35109	54735	00/00/0000	PROCESSING FEE	
112001	08/16/2017	11/14/2017	23.14	N			N	012-5-0512-5450	97			00/00/0000	35108	54735	00/00/0000	PROCESSING FEE	
112001	09/18/2017	11/14/2017	47.17	N			N	012-5-0512-5450	97			00/00/0000	35108	54735	00/00/0000	PROCESSING FEE	
112001	08/11/2017	11/14/2017	1097.18	N			N	012-5-0512-5450	97			00/00/0000	BAT 9/2-30/17	54735	00/00/0000	PRISONERS MED E	
			5016.78=Total									5016.78=Total	Owed				
[MGEVLP] M & G DEVELOPMENT, LP																	
112085	10/30/2017	11/14/2017	80.40	N			N	013-5-0000-5135	97			00/00/0000	20-20064	54772	00/00/0000	MINOR SUPPLIES	
			80.40=Total									80.40=Total	Owed				
[MOTOSOL] MOTOROLA SOLUTIONS, INC																	
112003	08/17/2017	11/14/2017	812.80	N			N	012-5-0560-5515	97			00/00/0000	13175337	54736	00/00/0000	RADIO MAINT & R	
			812.80=Total									812.80=Total	Owed				
[NATFUGTE] NATHAN FUGATE																	
111977	10/05/2017	11/14/2017	400.00	N			N	012-5-0435-5484	7	97		00/00/0000	17-03-11091CR	54719	00/00/0000	CRIMINAL	
			400.00=Total									400.00=Total	Owed				
[NUBELCO] NUBELCO ELEVATOR COMPANY																	
112004	10/16/2017	11/14/2017	140.00	N			N	012-5-0510-5206	7	97		00/00/0000	18802	54737	00/00/0000	ELEVATOR INSPEC	
112004	10/16/2017	11/14/2017	240.00	N			N	012-5-0510-5206	7	97		00/00/0000	18803	54737	00/00/0000	ELEVATOR INSPEC	
			380.00=Total									380.00=Total	Owed				

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Chk-Date	Invoice Number	Claimno	CL	Date	Stub
[OGNETSOL.] OGAN NETWORKING SOLUTIONS																	
112028	11/01/2017	11/14/2017	2916.66	N	N	N	012-5-0409-9499	7	97			00/00/0000	155	54738	00/00/0000	SERVICE FOR OCT	
112028	11/01/2017	11/14/2017	450.00	N	N	N	012-5-0409-9500		97			00/00/0000	156	54738	00/00/0000	TECHNOLOGY MAIL	
112028	11/01/2017	11/14/2017	1434.22	N	N	N	012-5-0409-5500		97			00/00/0000	155	54738	00/00/0000	PHONE EXP OCTOB	
			4800.88=Total									4800.88=Total	Owed				
[OILPATCH.] OIL PATCH PETROLEUM INC																	
112006	10/19/2017	11/14/2017	313.50	N	N	N	013-5-0000-5105		97			00/00/0000	160582	54739	00/00/0000	GASOLINE & OIL	
			313.50=Total									313.50=Total	Owed				
[PORPAC.] PORTION PAC																	
112007	10/31/2017	11/14/2017	462.38	N	N	N	012-5-0512-5120		97			00/00/0000	IN177192	54740	00/00/0000	JANITORIAL SUPP	
			462.38=Total									462.38=Total	Owed				
[PURPOW.] PURCHASE POWER																	
112089	11/01/2017	11/14/2017	5000.00	N	N	N	012-5-0409-5020		97			00/00/0000	909009661435	54776	00/00/0000	POSTAGE REFILL/	
			5000.00=Total									5000.00=Total	Owed				
[QUEFKAS.] QUEST DIAGNOSTIC																	
112008	06/13/2017	11/14/2017	328.73	N	N	N	012-5-0641-5456		97			00/00/0000	BAT 10/1-31/17	54741	00/00/0000	INDIGENT MED EX	
			328.73=Total									328.73=Total	Owed				
[RADIMA.] RADIOLOGY & IMAGING OF SOUTH TEXAS																	
112011	08/06/2017	11/14/2017	6.95	N	N	N	012-5-0641-5456		97			00/00/0000	BAT 10/1-31/17	54743	00/00/0000	INDIGENT MED EX	
112011	07/28/2017	11/14/2017	96.93	N	N	N	012-5-0512-5450		97			00/00/0000	BAT 10/1-31/17	54743	00/00/0000	PRISONERS MED E	
			103.88=Total									103.88=Total	Owed				
[RADIOASS.] RADIOLOGY ASSOCIATES LLP																	
112009	09/25/2017	11/14/2017	84.35	N	N	N	012-5-0512-5450		97			00/00/0000	BAT 10/1-31/17	54742	00/00/0000	PRISONERS MED E	
			84.35=Total									84.35=Total	Owed				
[RENLISM.] RANDALL I SIMONSEN MD																	
112020	08/20/2017	11/14/2017	22.38	N	N	N	012-5-0512-5450	7	97			00/00/0000	BAT 10/1-31-17	54748	00/00/0000	PRISONERS MED E	
			22.38=Total									22.38=Total	Owed				
[RIODHYD.] RIO HYDRAULIC LLC																	
112016	10/12/2017	11/14/2017	130.41	N	N	N	013-5-0000-5820		97			00/00/0000	25802	54746	00/00/0000	EQUIP & VEHICLE	
			130.41=Total									130.41=Total	Owed				
[ROMCO.] ROMCO EQUIPMENT CO																	
112070	10/19/2017	11/14/2017	870.00	N	N	N	013-5-0000-5820		97			00/00/0000	10625123	54765	00/00/0000	EQUIP & VEH REP	
112070	10/30/2017	11/14/2017	294.44	N	N	N	013-5-0000-5820		97			00/00/0000	10625216	54765	00/00/0000	EQUIP & VEH REP	
			1164.44=Total									1164.44=Total	Owed				
[RUDFEES.] RUDY'S FEED STORE																	
112079	10/23/2017	11/14/2017	17.55	N	N	N	013-5-0000-5135		97			00/00/0000	231044	54770	00/00/0000	DEPT SUPPLIES	
112079	10/30/2017	11/14/2017	17.32	N	N	N	013-5-0000-5135		97			00/00/0000	231274	54770	00/00/0000	DEPT SUPPLIES	
112079	10/03/2017	11/14/2017	17.55	N	N	N	013-5-0000-5135		97			00/00/0000	230477	54770	00/00/0000	DEPT SUPPLIES	
			52.42=Total									52.42=Total	Owed				
[SEIIMPCO.] SEEVER IMPLEMENT COMPANY																	
112017	10/12/2017	11/14/2017	68.52	N	N	N	013-5-0000-5820		97			00/00/0000	CT43088	54747	00/00/0000	EQUIP & VEHICLE	
			68.52=Total									68.52=Total	Owed				
[SHEWIL.] SHERWIN-WILLIAMS																	
112086	10/27/2017	11/14/2017	259.22	N	N	N	012-5-0512-5800		97			00/00/0000	E17/10554	54773	00/00/0000	REPAIRS & MAINT	
			259.22=Total									259.22=Total	Owed				
[SIDDOO.] SIDE DOOR																	
112021	10/27/2017	11/14/2017	26.10	N	N	N	012-5-0435-9054		97			00/00/0000		54749	00/00/0000	GRAND JURY MEAL	
112021	11/07/2017	11/14/2017	174.93	N	N	N	012-5-0500-9040		97			00/00/0000		54749	00/00/0000	ELECTION MEAL E	
			201.03=Total									201.03=Total	Owed				
[STECOMPR.] STERLING COMPUTER PRODUCTS																	
112023	10/11/2017	11/14/2017	120.12	N	N	N	012-5-0403-5000		97			00/00/0000	131967	54750	00/00/0000	OFFICE SUPPLIES	
			120.12=Total									120.12=Total	Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L Chk Rec	G/L Account	1099 Bnk	Check	CK-Date	Invoice Number	Claimno	CL Date	Stub
84 Vendors Listed												
			108894.97	=Grand	Trans		.00	=Grand	Paid		108894.97	=Grand Owed

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

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

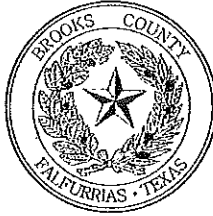
Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Trans	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	89433.66	.00	89433.66	.00	.00	89433.66	.00	89433.66	.00	.00	.00
013	17985.57	.00	17985.57	.00	.00	17985.57	.00	17985.57	.00	.00	.00
101	1475.74	.00	1475.74	.00	.00	1475.74	.00	1475.74	.00	.00	.00
Total	108894.97	.00	108894.97	.00	.00	108894.97	.00	108894.97	.00	.00	.00

Line Item 5

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

OFFICIAL'S MONTHLY REPORTS FOR OCTOBER 2017:

[illegible]



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
 Commissioner, Precinct #4

In accordance with V.I.C.A. Local Government Code, Sections 111.091, 114.024 and 114.025, the following is my financial report for the month of 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)
Gilbert Navarez (Jailer)
Luis A. Rodriguez (Jailer)
Sergio Montalvo (Jailer)
Enrique Cruz (Maint)
Vanessa Alaniz (JP#3)
Claudia Morales (JP#1)

Hired on as Full Time 09/23/2017
Hired on as Full Time 09/27/2017
Hired on as Full Time 09/27/2017
Hired on as Full Time 10/02/2017
Hired on as Full Time 10/02/2017
Hired on as Full Time 10/02/2017
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)



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

12 Month Medical w/LR

Post Date : Sep 2017

Metrics : (Medical Paid, Paid, Pharmacy Paid, Total Contribution, 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)

Paid Date	Unique Subscribers	Unique Members	Total Contribution	Contribution PEPM	Medical Paid	Medical PEPM	Pharmacy Paid	Pharmacy PEPM	Paid	Total Paid PEPM	Total Paid PMPM	Loss Ratio
Oct 2016	99	115	\$64,580.90	\$652.33	\$19,045.57	\$192.38	\$7,626.72	\$77.04	\$26,672.29	\$269.42	\$231.93	41.30%
Nov 2016	101	117	\$67,300.64	\$666.34	\$50,092.81	\$495.97	\$9,052.16	\$89.63	\$59,144.97	\$585.59	\$505.51	87.88%
Dec 2016	101	117	\$67,300.64	\$666.34	\$84,841.92	\$840.02	\$8,911.76	\$88.24	\$93,753.68	\$928.25	\$801.31	139.31%
Jan 2017	100	117	\$62,660.12	\$626.60	\$47,115.04	\$471.15	\$5,280.35	\$52.80	\$52,395.39	\$523.95	\$447.82	83.62%
Feb 2017	98	115	\$65,665.50	\$670.06	\$54,891.24	\$560.11	\$10,228.63	\$104.37	\$65,119.87	\$664.49	\$566.26	99.17%
Mar 2017	100	117	\$66,305.76	\$663.06	\$58,697.20	\$586.97	\$7,582.76	\$75.83	\$66,279.96	\$662.80	\$566.50	99.96%
Apr 2017	101	118	\$66,305.76	\$656.49	\$23,848.19	\$236.12	\$5,580.83	\$55.26	\$29,429.02	\$291.38	\$249.40	44.38%
May 2017	100	117	\$66,305.76	\$663.06	\$52,671.31	\$526.71	\$8,078.24	\$80.78	\$60,749.55	\$607.50	\$519.23	91.62%
Jun 2017	98	114	\$64,866.54	\$661.90	\$47,523.71	\$484.94	\$18,499.58	\$188.77	\$66,023.29	\$673.71	\$579.15	101.78%
Jul 2017	95	111	\$63,586.02	\$669.33	\$11,155.67	\$117.43	\$19,410.21	\$204.32	\$30,565.88	\$321.75	\$275.37	48.07%
Aug 2017	94	110	\$62,305.50	\$662.82	\$16,352.28	\$173.96	\$20,020.63	\$212.99	\$36,372.91	\$386.95	\$330.66	58.38%
Sep 2017	95	111	\$62,305.50	\$655.85	\$16,736.35	\$176.17	\$22,843.33	\$240.46	\$39,579.68	\$416.63	\$356.57	63.53%
Total: Selected Filter(s)	122	141	\$779,488.64	\$659.47	\$482,971.29	\$408.61	\$143,115.20	\$121.08	\$626,086.49	\$529.68	\$454.01	80.32%

153,402.15

Brooks County Revenues

JP'S						
	Oct	Nov	Dec	Jan	Feb	March
Fines	\$102,345.15	\$77,304.23	\$65,287.89	\$64,548.77	\$55,301.85	\$79,484.14
Yr Budget	\$460,000.00					
100% of Yr Budget	\$460,000.00					
Actual	\$871,731.57					
Over/Short (\$)	\$411,731.57					
Code Enforcement						
	Oct	Nov	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					
District Clerk						
	Oct	Nov	Dec	Jan	Feb	March
Fees	\$3,590.07	\$737.54	\$1,154.98	\$1,233.54	\$678.00	\$1,620.38
Yr Budget	\$17,000.00					
100% of Yr Budget	\$17,000.00					
Actual	\$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	\$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 (\$)	\$3,876.83					
County Clerk						
	Oct	Nov	Dec	Jan	Feb	March
Fines	\$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					
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
Yr Budget	\$330,000.00					
100% of Yr Budget	\$330,000.00					
Actual	\$298,634.00					
Over/Short (\$)	-\$31,366.00					

Brooks County Revenues

April	May	June	July	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	189.51%
						Over/Short (%)	122.51%
April	May	June	July	August	September	Code Enforcement	Total
\$52,467.68	\$59,692.19	\$63,295.32	\$56,530.00	\$62,276.14	\$73,708.11	Fines	\$657,103.46
						S/B % of budget	100%
						Acual % of budget	146.02%
						Over/Short (%)	79.02%
April	May	June	July	August	September	District Clerk	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%
						Acual % of budget	137.26%
						Over/Short (%)	37.26%
April	May	June	July	August	September	District Clerk	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%
April	May	June	July	August	September	County Clerk	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%
April	May	June	July	August	September	County Clerk	Total
\$1,825.00	\$65.00	\$2,120.00	\$0.00	\$1,210.00	\$0.00	Fines	\$10,020.00
						S/B % of budget	100%
						Acual % of budget	143.14%
						Over/Short (%)	43.14%
April	May	June	July	August	September	GEO	Total
\$21,112.00	\$37,098.00	\$16,388.00	\$17,126.00	\$18,098.00	\$18,456.00		\$298,634.00
						S/B % of budget	100%
						Acual % of budget	90.50%
						Over/Short (%)	-9.50%

Library						
	Oct	Nov	Dec	Jan	Feb	March
Fines & Copies	\$126.35	\$119.60	\$159.05	\$119.05	\$170.35	\$186.25
Yr Budget	\$1,500.00					
100% of Yr Budget	\$1,500.00					
Actual	\$1,662.06					
Over/Short (\$)	\$162.06					
Sheriff						
	Oct	Nov	Dec	Jan	Feb	March
Fees of Office	\$1,075.00	\$615.00	\$459.00	\$2,382.43	\$851.10	\$1,000.00
Yr Budget	\$15,000.00					
100% of Yr Budget	\$15,000.00					
Actual	\$9,492.53					
Over/Short (\$)	-\$5,507.47					
Sheriff Prisoner's Board						
	Oct	Nov	Dec	Jan	Feb	March
City Inmates	\$0.00	\$0.00	\$5,300.00	\$2,040.00	\$0.00	\$3,150.00
Yr Budget	\$16,000.00					
100% of Yr Budget	\$16,000.00					
Actual	\$16,490.00					
Over/Short (\$)	\$490.00					
County Judge						
	Oct	Nov	Dec	Jan	Feb	March
Fees of Office	\$15.00	\$0.00	\$15.00	\$30.00	\$15.00	\$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
Yr Budget	\$1,000.00					
100% of Yr Budget	\$1,000.00					
Actual	\$350.00					
Over/Short (\$)	-\$650.00					
Constables						
	Oct	Nov	Dec	Jan	Feb	March
Fees of Office	\$295.00	\$375.00	\$15.00	\$365.00	\$5.00	\$135.00
Yr Budget	\$1,500.00					
100% of Yr Budget	\$1,500.00					
Actual	\$2,325.00					
Over/Short (\$)	\$825.00					
Taxes-Current						
	Oct	Nov	Dec	Jan	Feb	March
Taxes	\$830,769.97	\$825,755.77	\$185,809.84	\$535,685.57	\$99,476.07	\$93,193.72
Yr Budget	\$2,672,744.54					
100% of Yr Budget	\$2,672,744.54					
Actual	\$2,651,937.08					
Over/Short (\$)	-\$20,807.46					

April	May	June	July	August	September	Library	Total
\$140.25	\$184.96	\$103.40	\$55.80	\$123.25	\$173.75		\$1,662.06
						S/B % of budget	100%
						Acual % of budget	110.80%
						Over/Short (%)	10.80%
						Sheriff	
April	May	June	July	August	September		Total
\$540.00	\$828.90	\$270.00	\$406.10	\$445.00	\$620.00		\$9,492.53
						S/B % of budget	100%
						Acual % of budget	63.28%
						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%
April	May	June	July	August	September		Total
\$15.00	\$25.00	\$0.00	\$5.00	\$11.00	\$0.00		\$131.00
						S/B % of budget	100%
						Acual % of budget	13.10%
						Over/Short (%)	-86.90%
						County Attorney	
April	May	June	July	August	September		Total
\$50.00	\$0.00	\$25.00	\$0.00	\$50.00	\$0.00		\$350.00
						S/B % of budget	100%
						Acual % of budget	35.00%
						Over/Short (%)	-65.00%
						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 (%)	55.00%
						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		\$2,651,937.08
						S/B % of budget	100%
						Acual % of budget	99.22%
						Over/Short (%)	-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	\$13,032.53
Yr Budget	\$160,000.00					
100% of Yr Budget	\$160,000.00					
Actual	\$84,446.28					
Over/Short (\$)	-\$75,553.72					
Taxes P&I						
	Oct	Nov	Dec	Jan	Feb	March
Taxes	\$3,708.93	\$2,952.07	\$3,472.75	\$4,641.66	\$6,744.30	\$14,334.23
Yr Budget	\$80,000.00					
100% of Yr Budget	\$80,000.00					
Actual	\$69,117.75					
Over/Short (\$)	-\$10,882.25					
Comm Beer Lic						
	Oct	Nov	Dec	Jan	Feb	March
Fees of Office	\$17.50	\$42.50	\$15.00	\$0.00	\$0.00	\$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
Yr Budget	\$3,200.00					
100% of Yr Budget	\$3,200.00					
Actual	\$2,968.05					
Over/Short (\$)	-\$231.95					
Titles						
	Oct	Nov	Dec	Jan	Feb	March
Fees of Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00
Yr Budget	\$2,000.00					
100% of Yr Budget	\$2,000.00					
Actual	\$3,180.00					
Over/Short (\$)	\$1,180.00					
Comm Auto/Mail Fees						
	Oct	Nov	Dec	Jan	Feb	March
Fees of Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,155.00
Yr Budget	\$7,000.00					
100% of Yr Budget	\$7,000.00					
Actual	\$11,456.95					
Over/Short (\$)	\$4,456.95					
Total Over/Short with Current Collections:			\$466,114.25			
Total Over/Short without Current Collections:			\$486,921.71			

						Taxes - Del	
April	May	June	July	August	September		Total
\$4,887.15	\$5,632.02	\$8,785.52	\$5,541.38	\$2,556.21	\$5,900.41		\$84,446.28
						S/B % of budget	100%
						Acual % of budget	52.78%
						Over/Short (%)	-47.22%
						Taxes P&I	
April	May	June	July	August	September		Total
\$4,618.33	\$5,781.18	\$8,758.11	\$4,347.17	\$2,708.50	\$7,050.52		\$69,117.75
						S/B % of budget	100%
						Acual % of budget	86.40%
						Over/Short (%)	-13.60%
						Comm Beer Lic	
April	May	June	July	August	September		Total
\$12.00	\$6.00	\$6.00	\$0.00	\$0.00	\$6.00		\$105.00
						S/B % of budget	100%
						Acual % of budget	5250.00%
						Over/Short (%)	5150.00%
						Beer License	
April	May	June	July	August	September		Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
						S/B % of budget	100%
						Acual % of budget	0.00%
						Over/Short (%)	-100.00%
						Mixed Bev Tax	
April	May	June	July	August	September		Total
\$0.00	\$0.00	\$0.00	\$832.36	\$0.00	\$0.00		\$2,968.05
						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%
						Over/Short (%)	63.67%

Motor Vehicle Registration						
	Oct	Nov	Dec	Jan	Feb	March
Fees of Office	\$0.00	\$552.03	\$0.00	\$0.00	\$0.00	\$128,737.23
Yr Budget	\$250,000.00					
100% of Yr Budget	\$250,000.00					
Actual	\$243,104.29					
Over/Short (\$)	-\$6,895.71					
Taxes-Current (R&B)						
	Oct	Nov	Dec	Jan	Feb	March
Taxes	\$ 1,107.07	\$ 205,781.90	\$ 206,450.84	\$ 46,032.60	\$134,067.14	\$24,879.28
Yr Budget	\$505,979.70					
100% of Yr Budget	\$505,979.70					
Actual	\$661,633.51					
Over/Short (\$)	\$155,653.81					
Taxes - Del (R&B)						
	Oct	Nov	Dec	Jan	Feb	March
Taxes	\$ 126.68	\$ 889.31	\$ 582.88	\$ 1,775.53	\$1,774.66	\$1,657.96
Yr Budget	\$35,000.00					
100% of Yr Budget	\$35,000.00					
Actual	\$15,024.44					
Over/Short (\$)	-\$19,975.56					
Taxes P&I (R&B)						
	Oct	Nov	Dec	Jan	Feb	March
Taxes	\$ 339.47	\$ 389.97	\$ 525.27	\$ 617.91	\$825.89	\$1,200.02
Yr Budget	\$0.00					
100% of Yr Budget	\$0.00					
Actual	\$12,367.63					
Over/Short (\$)	\$12,367.63					
Taxes-Current (F/M)						
	Oct	Nov	Dec	Jan	Feb	March
Taxes	\$ 717.46	\$ 134,908.83	\$ 135,753.01	\$ 30,162.63	\$87,821.65	\$16,198.80
Yr Budget	\$331,469.43					
100% of Yr Budget	\$331,469.43					
Actual	\$431,065.10					
Over/Short (\$)	\$99,595.67					
Taxes - Del (F/M)						
	Oct	Nov	Dec	Jan	Feb	March
Taxes	\$ 101.07	\$ 599.80	\$ 404.91	\$ 1,184.31	\$1,154.86	\$1,080.17
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	Feb	March
Taxes	\$ 143.51	\$ 258.48	\$ 343.09	\$ 405.43	\$514.87	\$851.10
Yr Budget	\$0.00					
100% of Yr Budget	\$0.00					
Actual	\$6,609.51					
Over/Short (\$)	\$6,609.51					
Total Over/Short with Current Collections:			\$241,132.06			
Total Over/Short without Current Collections:			-\$14,117.42			

						Motor Vehicle Registration	
April	May	June	July	August	September		Total
\$34,871.27	\$13,218.08	\$16,545.18	\$15,282.36	\$12,335.05	\$21,563.09		\$243,104.29
						S/B % of budget	100%
						Actual % of budget	97.24%
						Over/Short (%)	-2.76%
						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%
						Actual % of budget	130.76%
						Over/Short (%)	30.76%
						Taxes - Del (R&B)	
April	May	June	July	August	September		Total
\$2,318.88	\$869.57	\$2,565.30	\$958.98	\$454.83	\$1,049.86		\$15,024.44
						S/B % of budget	100%
						Actual % of budget	42.93%
						Over/Short (%)	-57.07%
						Taxes P&I (R&B)	
April	May	June	July	August	September		Total
\$2,550.48	\$821.74	\$2,586.98	\$773.49	\$481.92	\$1,254.49		\$12,367.63
						S/B % of budget	100%
						Actual % 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
						S/B % of budget	100%
						Actual % of budget	130.05%
						Over/Short (%)	30.05%
						Taxes - Del (F/M)	
April	May	June	July	August	September		Total
\$2,682.20	\$563.02	\$2,006.37	\$888.30	\$440.34	\$834.74		\$9,776.71
						S/B % of budget	100%
						Actual % of budget	61.10%
						Over/Short (%)	-38.90%
						Taxes P&I (F/M)	
April	May	June	July	August	September		Total
\$767.98	\$579.99	\$1,529.37	\$333.25	\$193.78	\$688.66		\$6,609.51
						S/B % of budget	100%
						Actual % of budget	495713.25%
						Over/Short (%)	495613.25%

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 - Raccoon – 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.

BROOKS COUNTY TAX OFFICE

MOTOR VEHICLE MONTHLY REPORT

SEPTEMBER 2017

LINE ITEM	FEES	AMT COLLECTED	TOTAL
	County Commission	\$ -	\$ -
	Vendor County Commission	\$ 0.50	\$ 0.50
	P & H Cnty Mailin	\$ 4.60	\$ 4.60
	P & H Trmpt F	\$ 76.00	\$ 76.00
	P & H Walkin	\$ 768.20	\$ 768.20
	P & H Cnty TXO	\$ 5.75	\$ 5.75
	Special County Commission	\$ 7.00	\$ 7.00
	County Mobily Fee	\$ -	\$ -
	Delinquent Transfer County	\$ 87.50	\$ 87.50
	Delinquent Transfer	\$ 5.00	\$ 5.00
	Duplicate Receipt	\$ 12.00	\$ 12.00
	Miscellaneous Fees	\$ -	\$ -
	Replacement Fee \$6	\$ 47.50	\$ 47.50
	Transfer of Registration	\$ 25.00	\$ 25.00
	Inquiry Fees	\$ 44.00	\$ 44.00
12-4-0005-4381		Sub-Total:	\$ 1,083.05
	Optional R&B Fee	\$ 3,230.00	\$ 3,230.00
	Co R&B Fund	\$ 8,625.01	\$ 8,625.01
13-4-0000-4145		Sub-Total:	\$ 11,855.01
	Registration Refund	\$ -	\$ -
	Child Safety Fund	\$ 484.50	\$ 484.50
12-4-0005-4860		Subtotal:	\$ 484.50
		Grand Total:	\$ 13,422.56
Titles			
	9/4/17 - 9/8/17	\$ 50.00	\$ 50.00
	9/11/17 - 9/15/17	\$ 45.00	\$ 45.00
	9/18/17 - 9/22/17	\$ 25.00	\$ 25.00
	9/25/17 - 9/29/17	\$ 35.00	\$ 35.00
12-4-0005-4380		Grand-Total:	\$ 155.00

County Remittance:	\$ 13,577.56
--------------------	--------------

BROOKS COUNTY TAX OFFICE

MOTOR VEHICLE MONTHLY REPORT

OCTOBER 2017

LINE ITEM	FEES	AMT COLLECTED	TOTAL
	County Commission	\$ -	\$ -
	Vendor County Commission	\$ 0.50	\$ 0.50
	P & H Cnty Mailin	\$ 20.70	\$ 20.70
	P & H Trmpt F	\$ 76.00	\$ 76.00
	P & H Walkin	\$ 772.80	\$ 772.80
	P & H Cnty TXO	\$ 2.25	\$ 2.25
	Special County Commission	\$ 1.50	\$ 1.50
	County Mobily Fee	\$ -	\$ -
	Delinquent Transfer County	\$ 25.00	\$ 25.00
	Delinquent Transfer	\$ 5.00	\$ 5.00
	Duplicate Receipt	\$ 4.00	\$ 4.00
	Miscellaneous Fees	\$ -	\$ -
	Replacement Fee \$6	\$ 32.50	\$ 32.50
	Transfer of Registration	\$ 28.75	\$ 28.75
	Inquiry Fees	\$ 22.00	\$ 22.00
12-4-0005-4381	Sub-Total:	\$ 991.00	\$ 991.00
	Optional R&B Fee	\$ 3,140.00	\$ 3,140.00
	Co R&B Fund	\$ 8,753.54	\$ 8,753.54
13-4-0000-4145	Sub-Total:	\$ 11,893.54	\$ 11,893.54
	Registration Refund	\$ -	\$ -
	Child Safety Fund	\$ 471.00	\$ 471.00
12-4-0005-4860	Subtotal:	\$ 471.00	\$ 471.00
	Grand Total:	\$ 13,355.54	\$ 13,355.54
TITLES			
	10/2/17 - 10/6/17	\$ 30.00	\$ 30.00
	10/9/17 - 10/13/17	\$ 45.00	\$ 45.00
	10/16/17 - 10/20/17	\$ 45.00	\$ 45.00
	10/23/17 - 10/27/17	\$ 50.00	\$ 50.00
12-4-0005-4380	Grand-Total:	\$ 170.00	\$ 170.00

County Remittance:	\$ 13,525.54
--------------------	--------------

OCTOBER 2017

Current M&O	\$	971,223.38	Attorney Fees Collected	
Current M&O Discount	\$	29,066.50		
Current I&S	\$	194,893.20	M&O/Debt	\$ 2,471.77
CAD Portion General	\$	24.37	Road & Bridge	\$ 460.31
Current I&S Discount	\$	5,833.38	FM/FC	\$ 291.51
Current Road & Bridge	\$	217,627.79	Attorney Fee Remittance	\$ 3,223.59
Current Road & Bridge Discount	\$	6,513.73		
CAD Portion R&B	\$	4.56		
County Ad Valorem	\$	1,342,301.83	Interest	\$ 256.90
Delinquent M&O	\$	7,508.67	Overpayment/Tolerance	\$ -
Debt	\$	0.12		
Delinquent I&S	\$	1,377.91	Miscellaneous Fees	\$ -
Delinquent Road & Bridge	\$	1,654.86		
Total Delinquent CO/RB	\$	10,541.56	Beer License Renewal	\$ -
M&O Current Penalty & Interest	\$	-	Tax Certificates	\$ 10.00
Delinquent M&O Penalties & Interest	\$	3,403.08		
Debt Penalties & Interest	\$	0.54	NSF Fee	\$ -
Current I&S Penalty & Interest	\$	-		
Delinquent I&S Penalties & Interest	\$	442.61	* Supplement Refunds	
Current R&B Penalties & Interest	\$	-	Homestead Added	\$ 573.10
Delinquent R&B Penalties & Interest	\$	689.34	Homestead Added	\$ 503.54
Total Penalty & Interest	\$	4,535.57	Veteran Change	\$ 3,133.43
Total CO/RB Ad Valorem Tax	\$	1,357,378.96		\$ 4,210.07
Current M&O	\$	136,724.03	Farm to Market Disburs Totals	
Delinquent M&O	\$	1,032.58	TOP 10 Taxpayers	
CAD Portion	\$	2.89	#6 EOG Resources Inc Min Accts	
Total M&O All Years	\$	137,753.72	#9 Hughes Dan A CO LP	
			#10 King Ranch Inc.	
Current Penalty & Interest	\$	-		
Delinquent Penalty & Interest	\$	420.14		
Total Penalty & Interest	\$	420.14		
Discount	\$	4,092.70		
Total Farm to Market Remittance	\$	134,081.16	Total County Remittance	\$1,491,460.12

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: 0100 BROOKS COUNTY

PAGE: 1
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	.600404	971,223.38	29,066.50-	.00	.00	942,156.88	.00	.00	.00	942,156.88
	I & S	.120481	194,893.20	5,833.38-	.00	.00	189,059.82	.00	.00	.00	189,059.82
	TOTAL	.720885	1,166,116.58	34,899.88-	.00	.00	1,131,216.70	.00	.00	.00	1,131,216.70
2016	M & O	.598600	3,913.47	.00	926.16	.00	4,839.63	1,303.46	.00	.00	6,143.09
	I & S	.145229	949.46	.00	224.70	.00	1,174.16	.00	.00	.00	1,174.16
	TOTAL	.743829	4,862.93	.00	1,150.86	.00	6,013.79	1,303.46	.00	.00	7,317.25
2015	M & O	.645018	816.01	.00	259.94	.00	1,075.95	238.23	.00	.00	1,314.18
	I & S	.105026	132.86	.00	42.33	.00	175.19	.00	.00	.00	175.19
	TOTAL	.750044	948.87	.00	302.27	.00	1,251.14	238.23	.00	.00	1,489.37
2014	M & O	.599409	484.46	.00	207.83	.00	692.29	142.81	.00	.00	835.10
	I & S	.065324	52.80	.00	22.64	.00	75.44	.00	.00	.00	75.44
	TOTAL	.664733	537.26	.00	230.47	.00	767.73	142.81	.00	.00	910.54
2013	M & O	.648630	705.48	.00	394.31	.00	1,099.79	259.83	.00	.00	1,359.62
	I & S	.146370	159.19	.00	88.97	.00	248.16	.00	.00	.00	248.16
	TOTAL	.795000	864.67	.00	483.28	.00	1,347.95	259.83	.00	.00	1,607.78
2012	M & O	.705500	333.38	.00	211.94	.00	545.32	104.57	.00	.00	649.89
	I & S	.063800	30.16	.00	19.16	.00	49.32	.00	.00	.00	49.32
	TOTAL	.769300	363.54	.00	231.10	.00	594.64	104.57	.00	.00	699.21
2011	M & O	.655000	266.94	.00	204.27	.00	471.21	92.36	.00	.00	563.57
	I & S	.061100	24.90	.00	19.05	.00	43.95	.00	.00	.00	43.95
	TOTAL	.716100	291.84	.00	223.32	.00	515.16	92.36	.00	.00	607.52
2010	M & O	.523800	249.30	.00	218.41	.00	467.71	89.44	.00	.00	557.15
	I & S	.038500	18.31	.00	16.05	.00	34.36	.00	.00	.00	34.36
	TOTAL	.562300	267.61	.00	234.46	.00	502.07	89.44	.00	.00	591.51
2009	M & O	.443219	129.86	.00	123.21	.00	253.07	43.91	.00	.00	296.98
	I & S	.034938	10.23	.00	9.71	.00	19.94	.00	.00	.00	19.94
	TOTAL	.478157	140.09	.00	132.92	.00	273.01	43.91	.00	.00	316.92
2008	M & O	.431785	148.77	.00	158.50	.00	307.27	50.24	.00	.00	357.51
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.431785	148.77	.00	158.50	.00	307.27	50.24	.00	.00	357.51
2007	M & O	.408451	128.32	.00	149.64	.00	277.96	44.49	.00	.00	322.45
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.408451	128.32	.00	149.64	.00	277.96	44.49	.00	.00	322.45
2006	M & O	.374932	34.82	.00	37.84	.00	72.66	10.03	.00	.00	82.69
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.374932	34.82	.00	37.84	.00	72.66	10.03	.00	.00	82.69

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

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

PAGE: 2
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2005	M & O	.495686	35.79	.00	40.68	.00	76.47	9.66	.00	.00	86.13
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.495686	35.79	.00	40.68	.00	76.47	9.66	.00	.00	86.13
2004	M & O	.508900	40.51	.00	52.40	.00	92.91	9.60	.00	.00	102.51
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.508900	40.51	.00	52.40	.00	92.91	9.60	.00	.00	102.51
2003	M & O	.535960	38.70	.00	53.27	.00	91.97	9.23	.00	.00	101.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.535960	38.70	.00	53.27	.00	91.97	9.23	.00	.00	101.20
2002	M & O	.491360	38.87	.00	58.18	.00	97.05	9.97	.00	.00	107.02
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.491360	38.87	.00	58.18	.00	97.05	9.97	.00	.00	107.02
2001	M & O	.643820	51.28	.00	82.90	.00	134.18	14.08	.00	.00	148.26
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.643820	51.28	.00	82.90	.00	134.18	14.08	.00	.00	148.26
1999	M & O	.650690	51.59	.00	95.78	.00	147.37	16.02	.00	.00	163.39
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.650690	51.59	.00	95.78	.00	147.37	16.02	.00	.00	163.39
1997	M & O	.615850	7.38	.00	14.47	.00	21.85	2.10	.00	.00	23.95
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615850	7.38	.00	14.47	.00	21.85	2.10	.00	.00	23.95
1994	M & O	.079729	15.81	.00	45.04	.00	60.85	9.13	.00	.00	69.98
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.079729	15.81	.00	45.04	.00	60.85	9.13	.00	.00	69.98
1993	M & O	.090767	1.99	.00	5.78	.00	7.77	1.13	.00	.00	8.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090767	1.99	.00	5.78	.00	7.77	1.13	.00	.00	8.90
1987	M & O	.046700	2.67	.00	8.58	.00	11.25	1.30	.00	.00	12.55
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.046700	2.67	.00	8.58	.00	11.25	1.30	.00	.00	12.55
1985	M & O	.041400	8.28	.00	32.52	.00	40.80	6.12	.00	.00	46.92
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.041400	8.28	.00	32.52	.00	40.80	6.12	.00	.00	46.92
1982	M & O	.037000	4.99	.00	21.43	.00	26.42	3.96	.00	.00	30.38
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.037000	4.99	.00	21.43	.00	26.42	3.96	.00	.00	30.38

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: 0100 BROOKS COUNTY

PAGE: 3
INCLUDES AG ROLLBACK

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

11/01/2017 10:01:06 2852884
TTC298-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: 4
INCLUDES AG ROLLEBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	.134620	217,627.79	6,513.73-	.00	.00	211,114.06	.00	.00	.00	211,114.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134620	217,627.79	6,513.73-	.00	.00	211,114.06	.00	.00	.00	211,114.06
2016	M & O	.150000	970.67	.00	230.63	.00	1,201.30	262.10	.00	.00	1,463.40
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.150000	970.67	.00	230.63	.00	1,201.30	262.10	.00	.00	1,463.40
2015	M & O	.114780	145.79	.00	46.30	.00	192.09	36.45	.00	.00	228.54
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114780	145.79	.00	46.30	.00	192.09	36.45	.00	.00	228.54
2014	M & O	.134093	106.46	.00	45.90	.00	152.36	28.60	.00	.00	180.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134093	106.46	.00	45.90	.00	152.36	28.60	.00	.00	180.96
2013	M & O	.144093	156.37	.00	87.49	.00	243.86	47.11	.00	.00	290.97
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.144093	156.37	.00	87.49	.00	243.86	47.11	.00	.00	290.97
2012	M & O	.119200	56.83	.00	35.99	.00	92.82	16.20	.00	.00	109.02
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.119200	56.83	.00	35.99	.00	92.82	16.20	.00	.00	109.02
2011	M & O	.111000	45.71	.00	34.83	.00	80.54	14.31	.00	.00	94.85
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111000	45.71	.00	34.83	.00	80.54	14.31	.00	.00	94.85
2010	M & O	.088900	42.89	.00	37.45	.00	80.34	14.20	.00	.00	94.54
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.088900	42.89	.00	37.45	.00	80.34	14.20	.00	.00	94.54
2009	M & O	.081200	23.78	.00	22.55	.00	46.33	7.45	.00	.00	53.78
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081200	23.78	.00	22.55	.00	46.33	7.45	.00	.00	53.78
2008	M & O	.073310	25.25	.00	26.91	.00	52.16	8.53	.00	.00	60.69
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.073310	25.25	.00	26.91	.00	52.16	8.53	.00	.00	60.69
2007	M & O	.070486	22.14	.00	25.81	.00	47.95	7.67	.00	.00	55.62
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070486	22.14	.00	25.81	.00	47.95	7.67	.00	.00	55.62
2006	M & O	.064703	6.00	.00	6.54	.00	12.54	1.73	.00	.00	14.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064703	6.00	.00	6.54	.00	12.54	1.73	.00	.00	14.27

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: 5
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2005	M & O	.085540	6.18	.00	7.02	.00	13.20	1.67	.00	.00	14.87
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085540	6.18	.00	7.02	.00	13.20	1.67	.00	.00	14.87
2004	M & O	.081100	6.47	.00	8.35	.00	14.82	1.53	.00	.00	16.35
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081100	6.47	.00	8.35	.00	14.82	1.53	.00	.00	16.35
2003	M & O	.101010	7.29	.00	10.03	.00	17.32	1.74	.00	.00	19.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.101010	7.29	.00	10.03	.00	17.32	1.74	.00	.00	19.06
2002	M & O	.092600	7.33	.00	10.97	.00	18.30	1.88	.00	.00	20.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.092600	7.33	.00	10.97	.00	18.30	1.88	.00	.00	20.18
2001	M & O	.115330	9.12	.00	14.74	.00	23.86	2.50	.00	.00	26.36
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.115330	9.12	.00	14.74	.00	23.86	2.50	.00	.00	26.36
1999	M & O	.087460	10.99	.00	20.41	.00	31.40	3.41	.00	.00	34.81
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.087460	10.99	.00	20.41	.00	31.40	3.41	.00	.00	34.81
1997	M & O	.096130	1.15	.00	2.27	.00	3.42	.33	.00	.00	3.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.096130	1.15	.00	2.27	.00	3.42	.33	.00	.00	3.75
1994	M & O	.010605	2.10	.00	5.96	.00	8.06	1.21	.00	.00	9.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010605	2.10	.00	5.96	.00	8.06	1.21	.00	.00	9.27
1993	M & O	.009248	.21	.00	.58	.00	.79	.11	.00	.00	.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009248	.21	.00	.58	.00	.79	.11	.00	.00	.90
1987	M & O	.000000	.26	.00	.81	.00	1.07	.12	.00	.00	1.19
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.26	.00	.81	.00	1.07	.12	.00	.00	1.19
1985	M & O	.000000	.80	.00	3.17	.00	3.97	.60	.00	.00	4.57
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.80	.00	3.17	.00	3.97	.60	.00	.00	4.57
1982	M & O	.000000	1.07	.00	4.63	.00	5.70	.86	.00	.00	6.56
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	1.07	.00	4.63	.00	5.70	.86	.00	.00	6.56

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

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

PAGE: 6
INCLUDES AG ROLLBACK

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

11/01/2017 10:01:06 2852884
T2C298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL

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

PAGE: 12
INCLUDES AG ROLLEBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	.085000	136,724.03	4,092.70-	.00	.00	132,631.33	.00	.00	.00	132,631.33
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	136,724.03	4,092.70-	.00	.00	132,631.33	.00	.00	.00	132,631.33
2016	M & O	.098837	631.10	.00	149.80	.00	780.90	170.99	.00	.00	951.89
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.098837	631.10	.00	149.80	.00	780.90	170.99	.00	.00	951.89
2015	M & O	.074702	92.54	.00	29.71	.00	122.25	23.54	.00	.00	145.79
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.074702	92.54	.00	29.71	.00	122.25	23.54	.00	.00	145.79
2014	M & O	.086982	66.54	.00	29.02	.00	95.56	18.29	.00	.00	113.85
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	66.54	.00	29.02	.00	95.56	18.29	.00	.00	113.85
2013	M & O	.086982	91.64	.00	51.64	.00	143.28	28.00	.00	.00	171.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	91.64	.00	51.64	.00	143.28	28.00	.00	.00	171.28
2012	M & O	.071900	33.37	.00	21.07	.00	54.44	9.63	.00	.00	64.07
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.071900	33.37	.00	21.07	.00	54.44	9.63	.00	.00	64.07
2011	M & O	.067000	25.84	.00	20.13	.00	45.97	8.51	.00	.00	54.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067000	25.84	.00	20.13	.00	45.97	8.51	.00	.00	54.48
2010	M & O	.054000	23.47	.00	20.87	.00	44.34	8.15	.00	.00	52.49
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.054000	23.47	.00	20.87	.00	44.34	8.15	.00	.00	52.49
2009	M & O	.049200	13.02	.00	12.79	.00	25.81	4.49	.00	.00	30.30
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	13.02	.00	12.79	.00	25.81	4.49	.00	.00	30.30
2008	M & O	.044420	13.48	.00	14.83	.00	28.31	4.97	.00	.00	33.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.044420	13.48	.00	14.83	.00	28.31	4.97	.00	.00	33.28
2007	M & O	.049200	12.14	.00	14.65	.00	26.79	4.66	.00	.00	31.45
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	12.14	.00	14.65	.00	26.79	4.66	.00	.00	31.45
2006	M & O	.039167	2.47	.00	2.76	.00	5.23	.76	.00	.00	5.99
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.039167	2.47	.00	2.76	.00	5.23	.76	.00	.00	5.99

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISHURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2005	M & O	.051800	2.19	.00	2.49	.00	4.68	.59	.00	.00	5.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.051800	2.19	.00	2.49	.00	4.68	.59	.00	.00	5.27
2004	M & O	.055500	2.76	.00	3.62	.00	6.38	.68	.00	.00	7.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.055500	2.76	.00	3.62	.00	6.38	.68	.00	.00	7.06
2003	M & O	.067370	2.84	.00	3.91	.00	6.75	.68	.00	.00	7.43
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067370	2.84	.00	3.91	.00	6.75	.68	.00	.00	7.43
2002	M & O	.062050	3.05	.00	4.57	.00	7.62	.78	.00	.00	8.40
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062050	3.05	.00	4.57	.00	7.62	.78	.00	.00	8.40
2001	M & O	.090280	4.43	.00	7.16	.00	11.59	1.22	.00	.00	12.81
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090280	4.43	.00	7.16	.00	11.59	1.22	.00	.00	12.81
1999	M & O	.114380	5.89	.00	10.93	.00	16.82	1.83	.00	.00	18.65
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114380	5.89	.00	10.93	.00	16.82	1.83	.00	.00	18.65
1997	M & O	.058920	.72	.00	1.38	.00	2.10	.20	.00	.00	2.30
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.058920	.72	.00	1.38	.00	2.10	.20	.00	.00	2.30
1994	M & O	.007123	1.39	.00	4.00	.00	5.39	.81	.00	.00	6.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007123	1.39	.00	4.00	.00	5.39	.81	.00	.00	6.20
1993	M & O	.007657	.17	.00	.49	.00	.66	.10	.00	.00	.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007657	.17	.00	.49	.00	.66	.10	.00	.00	.76
1987	M & O	.005300	.30	.00	.98	.00	1.28	.15	.00	.00	1.43
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.005300	.30	.00	.98	.00	1.28	.15	.00	.00	1.43
1985	M & O	.006000	1.20	.00	4.67	.00	5.87	.88	.00	.00	6.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006000	1.20	.00	4.67	.00	5.87	.88	.00	.00	6.75
1982	M & O	.015000	2.03	.00	8.67	.00	10.70	1.60	.00	.00	12.30
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.015000	2.03	.00	8.67	.00	10.70	1.60	.00	.00	12.30

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: 0104 BROOKS COUNTY FM FC

PAGE: 14
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIE AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		137,756.61	4,092.70-	420.14	.00	134,084.05	291.51	.00	.00	134,375.56
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		137,756.61	4,092.70-	420.14	.00	134,084.05	291.51	.00	.00	134,375.56
DLQ	M & O		1,032.58	.00	420.14	.00	1,452.72	291.51	.00	.00	1,744.23
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		1,032.58	.00	420.14	.00	1,452.72	291.51	.00	.00	1,744.23
CURR	M & O		136,724.03	4,092.70-	.00	.00	132,631.33	.00	.00	.00	132,631.33
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		136,724.03	4,092.70-	.00	.00	132,631.33	.00	.00	.00	132,631.33

[illegible]

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

FY 2016-2017

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

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

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Nov. 14, 2017

ROAD & BRIDGE FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

DEPARTMENT	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 BUDGET			.00


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT#2


ARMANDO OLIVAREZ, COMM. PCT #3

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

#2074

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

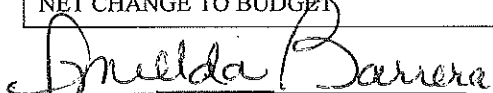
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

COMMISSIONERS' COURT MEETING Nov. 14, 2017

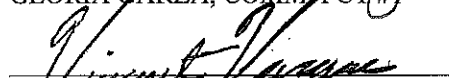
ROAD & BRIDGE FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-013-0000-9500 CAPITAL OUTLAY-MACHINERY	\$ 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 JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT #2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

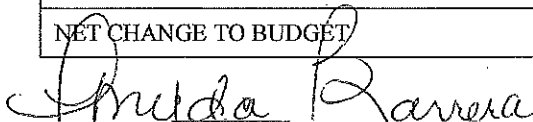
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

COMMISSIONERS' COURT MEETING Nov. 14, 2017

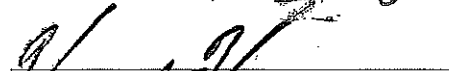
GENERAL FUND


(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT #2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

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

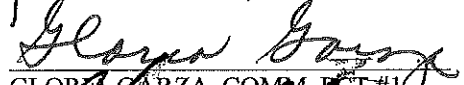
COMMISSIONERS' COURT MEETING Nov. 14, 2017

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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			.00


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT #2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

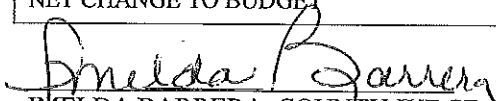
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

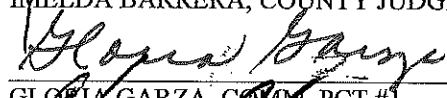
COMMISSIONERS' COURT MEETING Nov. 14, 2017

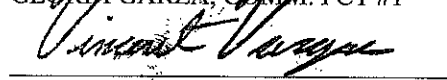
GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT#2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

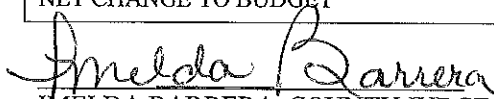
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

COMMISSIONERS' COURT MEETING Nov. 14, 2017

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT. #1


VINCE VARGAS, COMM. PCT. #2


ARMANDO OLIVAREZ, COMM. PCT. #3

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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Nov. 14, 2017

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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
IMELDA BARRERA, COUNTY JUDGE

Gloria Garza
GLORIA GARZA, COMM. PCT #1

Vince Vargas
VINCE VARGAS, COMM. PCT #2

Armando Olivarez
ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

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


COMMISSIONERS' COURT MEETING Nov. 14, 2017

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT#2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

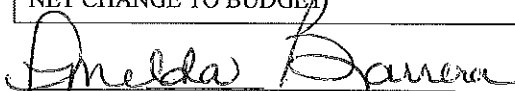
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

COMMISSIONERS' COURT MEETING Nov. 14, 2017

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT #2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

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

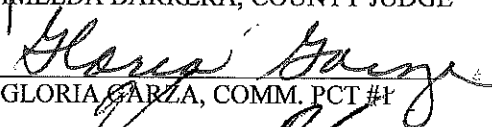
COMMISSIONERS' COURT MEETING Nov. 14, 2017

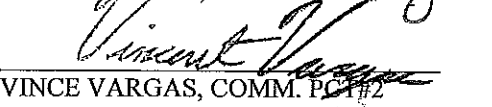
GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT #2


ARMANDO OLIVAREZ, COMM. PCT #3


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

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

FY 2016-2017

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

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

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

AYES:

NAYES:

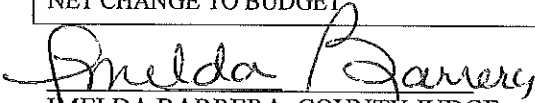
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

COMMISSIONERS' COURT MEETING Nov. 14, 2017

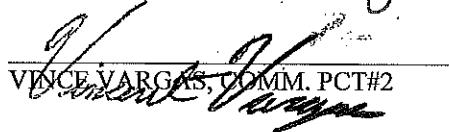
GENERAL FUND


(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT #2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA

GLORIA GARZA

VINCE VARGAS

ARMANDO OLIVAREZ

JOSE A. "TONY" MARTINEZ

COUNTY JUDGE

COMMISSIONER, PCT. #1

COMMISSIONER, PCT. #2

COMMISSIONER, PCT. #3

COMMISSIONER, PCT. #4

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Nov. 14, 2017

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-012-0550-8202 COUNTY MEDICAL INSURANCE	\$ 6,277.56	\$ 6,267.07	- \$ 10.49
5-012-0550-8204 WORKERS COMPENSATION	\$ 477.00	\$ 487.40	+ \$ 10.40
5-012-0550-8206 TCDRS-GTL	\$ 127.35	\$ 127.44	+ \$.09
NET CHANGE TO BUDGET			.00

Imelda Barrera
IMELDA BARRERA, COUNTY JUDGE

Gloria Garza
GLORIA GARZA, COMM. PCT #1

Vince Vargas
VINCE VARGAS, COMM. PCT #2

Armando Olivarez
ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

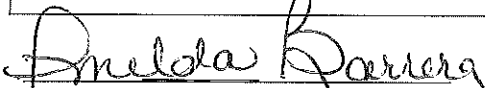
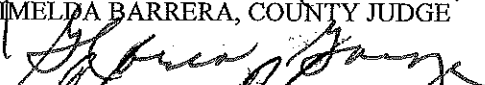
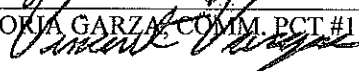
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

COMMISSIONERS' COURT MEETING Nov. 14, 2017

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-012-0553-9070 MISCELLANEOUS	\$ 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

GLORIA GARZA, COMM. PCT #1



ARMANDO OLIVAREZ, COMM. PCT #3

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

VINCE VARGAS, COMM. PCT#2

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

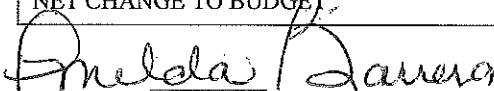
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

COMMISSIONERS' COURT MEETING Nov. 14, 2017

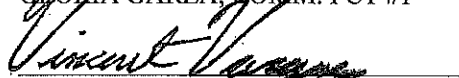
GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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 JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT#2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

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

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Nov. 14, 2017

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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

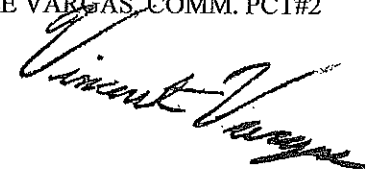

IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


ARMANDO OLIVAREZ, COMM. PCT #3

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

VINCE VARGAS, COMM. PCT#2



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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Nov. 14, 2017

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT#2


ARMANDO OLIVAREZ, COMM. PCT #3


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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

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


COMMISSIONERS' COURT MEETING Nov. 14, 2017

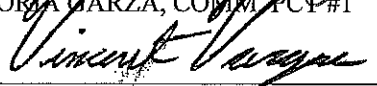
GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT #2


ARMANDO OLIVAREZ, COMM. PCT #3


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

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

FY 2016-2017

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

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

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

AYES:

NAYES:

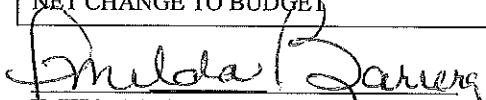
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:


COMMISSIONERS' COURT MEETING Nov. 14, 2017

GENERAL FUND


(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT#2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

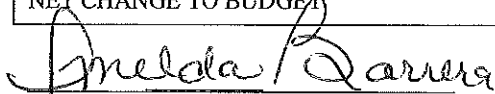
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

COMMISSIONERS' COURT MEETING Nov. 14, 2017

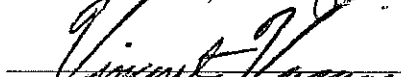
GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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 BUDGET			.00


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT #2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

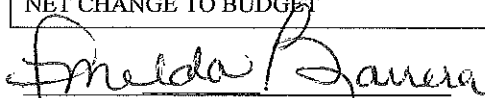
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

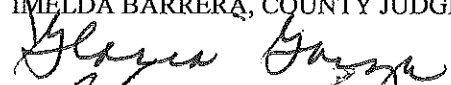
COMMISSIONERS' COURT MEETING Nov. 14, 2017

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT #2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Nov. 14, 2017

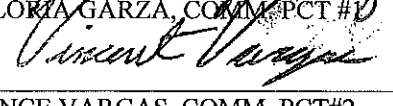
GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT#2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Nov. 14, 2017


GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT#2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Nov. 14, 2017

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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

Imelda Barrera
IMELDA BARRERA, COUNTY JUDGE

Gloria Garza
GLORIA GARZA, COMM. PCT #1

Vince Vargas
VINCE VARGAS, COMM. PCT#2

Armando Olivarez
ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

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

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

AYES:

NAYES:

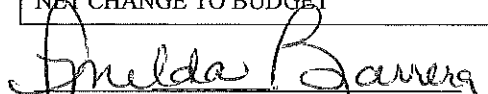
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

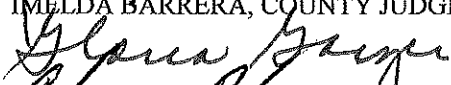
COMMISSIONERS' COURT MEETING Nov. 14, 2017

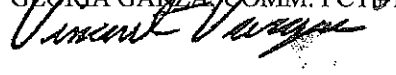
GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT#2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Nov. 14, 2017

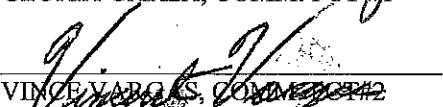
GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT #2


ARMANDO OLIVAREZ, COMM. PCT #3


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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Nov. 14, 2017

GENERAL FUND

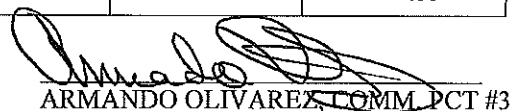
(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-012-0665-5000 OFFICE SUPPLIES	\$ 1,000.00	\$ 929.66	- \$ 70.34
5-012-0665-8102 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


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT#2.


ARMANDO OLIVAREZ, COMM. PCT #3


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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

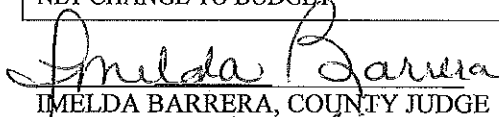
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

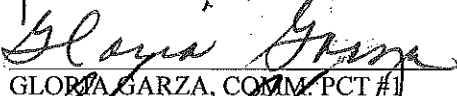
COMMISSIONERS' COURT MEETING Nov. 14, 2017

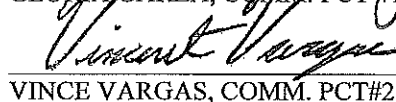
GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT#2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

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

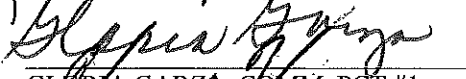
COMMISSIONERS' COURT MEETING Nov. 14, 2017

GENERAL FUND


(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT#2


ARMANDO OLIVAREZ, COMM. PCT #3


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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

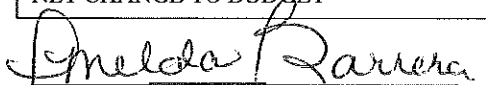
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:


COMMISSIONERS' COURT MEETING Nov. 14, 2017

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT#2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

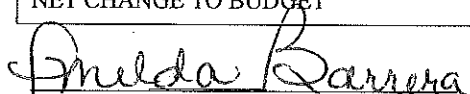
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

COMMISSIONERS' COURT MEETING Nov. 14, 2017

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT#2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

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

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

AYES:

NAYES:

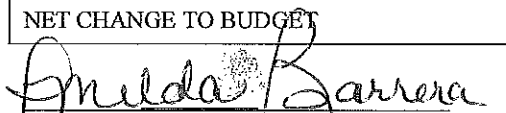
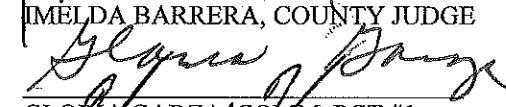

THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

COMMISSIONERS' COURT MEETING Nov. 14, 2017

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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

GLORIA GARZA, COMM. PCT. #1


VINCE VARGAS, COMM. PCT#2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Nov. 14, 2017

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT #2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

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


COMMISSIONERS' COURT MEETING Nov. 14, 2017


GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT#2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

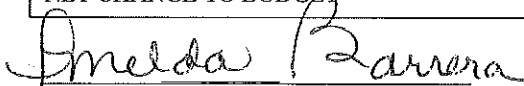
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

COMMISSIONERS' COURT MEETING Nov. 14, 2017

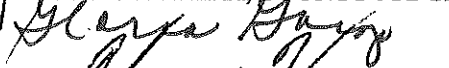
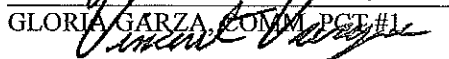
GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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



IMELDA BARRERA, COUNTY JUDGE

GLORIA GARZA, COMM. PCT #1

VINCE VARGAS, COMM. PCT #2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Nov. 14, 2017

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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

Imelda Barrera
IMELDA BARRERA, COUNTY JUDGE

Gloria Garza
GLORIA GARZA, COMM. PCT #1

Vince Vargas
VINCE VARGAS, COMM. PCT#2

Armando Olivarez
ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Nov. 14, 2017


GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT#2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

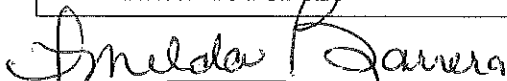
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:


COMMISSIONERS' COURT MEETING Nov. 14, 2017


GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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 BUDGET			.00


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT#2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

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

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

AYES:

NAYES:

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


COMMISSIONERS' COURT MEETING Nov. 14, 2017

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT#2


ARMANDO OLIVAREZ, COMM. PCT #3


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

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

FY 2016-2017

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

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

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

AYES:

NAYES:

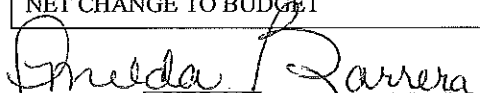
THE FOLLOWING ADJUSTMENTS(S) TO SAID BUDGET ARE HEREBY AUTHORIZED:

COMMISSIONERS' COURT MEETING Nov. 14, 2017

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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			.00


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT#2


ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

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

IMELDA BARRERA

GLORIA GARZA

VINCE VARGAS

ARMANDO OLIVAREZ

JOSE A. "TONY" MARTINEZ

COUNTY JUDGE

COMMISSIONER, PCT. #1

COMMISSIONER, PCT. #2

COMMISSIONER, PCT. #3

COMMISSIONER, PCT. #4

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

AYES:

NAYES:

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

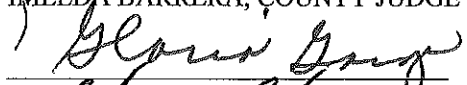
COMMISSIONERS' COURT MEETING Nov. 14, 2017


GENERAL FUND


(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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


IMELDA BARRERA, COUNTY JUDGE


GLORIA GARZA, COMM. PCT #1


VINCE VARGAS, COMM. PCT#2


ARMANDO OLIVAREZ, COMM. PCT #3


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

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

FY 2016-2017

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

IMELDA BARRERA
GLORIA GARZA
VINCE VARGAS
ARMANDO OLIVAREZ
JOSE A. "TONY" MARTINEZ

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

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING Nov. 14, 2017

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
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			.00

Imelda Barrera
IMELDA BARRERA, COUNTY JUDGE

Gloria Garza
GLORIA GARZA, COMM. PCT #1

Vince Vargas
VINCE VARGAS, COMM. PCT#2

Armando Olivarez
ARMANDO OLIVAREZ, COMM. PCT #3

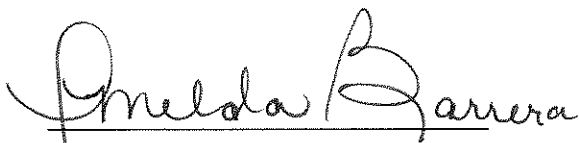
Jose A. "Tony" Martinez
JOSE A. "TONY" MARTINEZ, COMM. PCT #4

**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 $\frac{1}{2}$ 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.

A handwritten signature in black ink, reading "Imelda Barrera". The signature is written in a cursive style with a large, looped initial "I".

**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

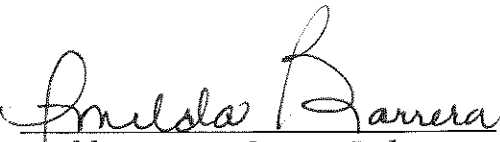
WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

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