

06/09/2017 10:18:28

A/P TRANSACTIONS - BROOKS COUNTY

(VENDOR DETAIL) (BY DUE DATE)

06/09/2017 thru 06/09/2017

Page 1

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																
109852	06/05/2017	06/09/2017	54.00	E	N	N	013-5-0000-5820	7	97			00/00/000	576802	54318	00/00/0000	REPAIRS & MAINT
			54.00=Total				.00=Total						54.00=Total	Owed		
[ARREMPH] ARK EMERGENCY PHYSICIANS																
109853	05/15/2017	06/09/2017	79.62	E	N	N	012-5-0512-5450	97				00/00/000	BAT 5-1-15-17	54319	00/00/0000	PRISONERS MED E
			79.62=Total				.00=Total					79.62=Total	Owed			
[ACOFFEED] ACCOUNTING OFFICE-EDDCTECH																
109884	05/01/2017	06/09/2017	3750.00	E	N	N	012-5-0409-9500	7	97			00/00/000	16615	54337	00/00/0000	QTLY MAINT/JUL
			3750.00=Total				.00=Total					3750.00=Total	Owed			
[ACIANGAR] AC LAWN & GARDEN SERVICES																
109970	05/25/2017	06/09/2017	642.53	E	N	N	013-5-0000-5820	97				00/00/000	210416	54394	00/00/0000	EQUIP & VEH REP
			642.53=Total				.00=Total					642.53=Total	Owed			
[AGARRELE] AMANCIO GARZA JR																
109898	05/26/2017	06/09/2017	750.00	E	N	N	013-5-0000-5800	7	97			00/00/000	35002	54349	00/00/0000	REPAIRS & MAINT
109898	05/26/2017	06/09/2017	1170.00	E	N	N	013-5-0000-5800	97				00/00/000	35002	54349	00/00/0000	REPAIRS & MAINT
109898	05/23/2017	06/09/2017	375.00	E	N	N	012-5-0510-5201	7	97			00/00/000	34987	54349	00/00/0000	REPAIRS & MAINT
109898	05/23/2017	06/09/2017	110.00	E	N	N	012-5-0510-5201	97				00/00/000	34987	54349	00/00/0000	REPAIRS & MAINT
			2405.00=Total				.00=Total					2405.00=Total	Owed			
[ALICSER] ALICE COMM SERVICE INC																
109855	05/11/2017	06/09/2017	175.00	E	N	N	013-5-0667-5515	7	97			00/00/000	16497	54321	00/00/0000	COMMUNICATION R
109855	05/23/2017	06/09/2017	189.50	E	N	N	012-5-0630-9504	97				00/00/000	16507	54321	00/00/0000	COMMUNICATION R
			364.50=Total				.00=Total					364.50=Total	Owed			
[ALIRAD] ALICE RADIATOR																
109945	05/26/2017	06/09/2017	80.00	E	N	N	013-5-0667-5820	7	97			00/00/000	26742	54390	00/00/0000	EQUIP & VEH REP
			80.00=Total				.00=Total					80.00=Total	Owed			
[ALSECCON] ALARM SECURITY & CONTRACTING, INC.																
109854	05/03/2017	06/09/2017	206.25	E	N	N	013-5-0000-9070	7	97			00/00/000	25305	54320	00/00/0000	MISCELLANEOUS/C
			206.25=Total				.00=Total					206.25=Total	Owed			
[AOC] SC3-PRAXAIR DISTRIBUTION, INC.																
109922	04/21/2017	06/09/2017	154.39	E	N	N	013-5-0000-5135	97				00/00/000	77050014	54369	00/00/0000	WELDING SUPPLIE
109922	05/02/2017	06/09/2017	169.90	E	N	N	013-5-0000-5135	97				00/00/000	77244859	54369	00/00/0000	WELDING SUPPLIE
109922	05/22/2017	06/09/2017	203.15	E	N	N	013-5-0000-5135	97				00/00/000	77408989	54369	00/00/0000	WELDING SUPPLIE
			527.44=Total				.00=Total					527.44=Total	Owed			
[APPCON] APPLIED CONCEPTS, INC.																
109856	05/01/2017	06/09/2017	61.58	E	N	N	012-5-0553-5515	97				00/00/000	306707	54344	00/00/0000	RADIO MAINT & R
109856	05/31/2017	06/09/2017	575.00	E	N	N	012-5-0560-5515	97				00/00/000	306708	54344	00/00/0000	RADIO MAINT & R
			636.58=Total				.00=Total					636.58=Total	Owed			
[ARBAR] ARMANDO G. BARBERA																
109857	04/25/2017	06/09/2017	300.00	E	N	N	012-5-0430-5484	7	97			00/00/000	T.R.T.	54323	00/00/0000	CR APPT ATTY
109857	05/25/2017	06/09/2017	175.00	E	N	N	012-5-0435-5481	7	97			00/00/000	16-07-17171CV	54323	00/00/0000	CR APPT ATTY
			475.00=Total				.00=Total					475.00=Total	Owed			
[BAPUM] B & J AIR AND PUMP LTD																
109858	05/19/2017	06/09/2017	67.81	E	N	N	013-5-0000-5820	97				00/00/000	1284604-0001	54324	00/00/0000	EQUIP & VEHICLE
			67.81=Total				.00=Total					67.81=Total	Owed			
[BRISLAU] BRITTE STAR SERVICES LTD																
109859	05/02/2017	06/09/2017	8.94	E	N	N	013-5-0000-5136	97				00/00/000	26239	54325	00/00/0000	UNIFORM/423
109859	05/09/2017	06/09/2017	8.94	E	N	N	013-5-0000-5136	97				00/00/000	26709	54325	00/00/0000	UNIFORM/423
109859	05/16/2017	06/09/2017	8.94	E	N	N	013-5-0000-5136	97				00/00/000	27192	54325	00/00/0000	UNIFORM/423
109859	05/23/2017	06/09/2017	8.94	E	N	N	013-5-0000-5136	97				00/00/000	27671	54325	00/00/0000	UNIFORM/423
109859	05/30/2017	06/09/2017	8.94	E	N	N	013-5-0000-5136	97				00/00/000	28150	54325	00/00/0000	UNIFORM/423
109859	05/02/2017	06/09/2017	47.85	E	N	N	013-5-0000-5135	97				00/00/000	26234	54325	00/00/0000	MINOR SUPPLIES/
109859	05/09/2017	06/09/2017	47.85	E	N	N	013-5-0000-5135	97				00/00/000	26705	54325	00/00/0000	MINOR SUPPLIES/
109859	05/16/2017	06/09/2017	47.85	E	N	N	013-5-0000-5135	97				00/00/000	27167	54325	00/00/0000	MINOR SUPPLIES/
109859	05/23/2017	06/09/2017	47.85	E	N	N	013-5-0000-5135	97				00/00/000	27667	54325	00/00/0000	MINOR SUPPLIES/
109859	05/02/2017	06/09/2017	133.14	E	N	N	013-5-0000-5136	97				00/00/000	26233	54325	00/00/0000	UNIFORM/424

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Brk	Check	Chk-Date	Invoice Number	Claimno	CL	Date	Stub
(CONTINUED)																	
[FOSUFISA] FOXCO OILFIELD SUPPLY, INC.																	
109892	05/31/2017	06/09/2017	62.00	E	N	N	012-5-0512	-5800	7	97		00/00/0000	125733	54344	00/00/0000		FIRE EXTINGUISH
109892	05/31/2017	06/09/2017	75.00	E	N	N	012-5-0512	-5800	7	97		00/00/0000	125733	54344	00/00/0000		FIRE EXTINGUISH
			137.00=Total										137.00=Total	Owed			
[FULLTRACO] FULLER TRACTOR COMPANY																	
109895	04/11/2017	06/09/2017	116.25	E	N	N	013-5-0000	-5820	97			00/00/0000	A1172247	54346	00/00/0000		EQUIP VEHICLE R
			116.58	E	N	N	013-5-0000	-5820	97			00/00/0000	A1172274	54346	00/00/0000		EQUIP VEHICLE R
			232.83=Total										232.83=Total	Owed			
[GALLING] GALLS, LLC																	
109897	04/25/2017	06/09/2017	291.00	E	N	N	012-5-0560	-5136	97			00/00/0000	7416351	54348	00/00/0000		UNIFORM
			291.00=Total										291.00=Total	Owed			
[GUICAPC] GULF COAST PAPER CO																	
109900	05/22/2017	06/09/2017	86.34	E	N	N	013-5-0000	-5135	97			00/00/0000	1326075	54351	00/00/0000		JANITORIAL SUPP
			86.34=Total										86.34=Total	Owed			
[HANENG] HANSON PROFESSIONAL SERVICES INC.																	
109901	05/11/2017	06/09/2017	766.31	E	N	N	013-5-0667	-5420	97			00/00/0000	1058948	54352	00/00/0000		PROFESSIONAL SE
			766.31=Total										766.31=Total	Owed			
[HOLCAT] HOLT CAT																	
109902	04/27/2017	06/09/2017	129.33	E	N	N	013-5-0000	-5820	97			00/00/0000	PIGEON11825	54353	00/00/0000		EQUIP & VEHICLE
109902	05/25/2017	06/09/2017	183.55	E	N	N	013-5-0667	-5820	97			00/00/0000	PIGEON34697	54353	00/00/0000		EQUIP & VEHICLE
			312.88=Total										312.88=Total	Owed			
[HOWWILTU] FUNERARIA DEL ANGEL HOWARD WILLIAMS																	
109896	04/11/2017	06/09/2017	450.00	E	N	N	012-5-0640	-5452	97			00/00/0000	SAMANTHA C.	54347	00/00/0000		BURIAL EXP
109896	04/18/2017	06/09/2017	450.00	E	N	N	012-5-0640	-5452	97			00/00/0000	DORA FAZ B.	54347	00/00/0000		BURIAL EXP
109896	06/09/2017	06/09/2017	450.00	E	N	N	012-5-0640	-5452	97			00/00/0000	OLGA L.	54347	00/00/0000		BURIAL EXP
			1350.00=Total										1350.00=Total	Owed			
[HSCBGS] BLUE TARP FINANCIAL INC																	
109861	04/26/2017	06/09/2017	156.05	E	N	N	012-5-0510	-5120	97			00/00/0000	37747046	54327	00/00/0000		MINOR SUPPLIES
109861	05/09/2017	06/09/2017	94.30	E	N	N	013-5-0000	-5135	97			00/00/0000	37839779	54327	00/00/0000		MINOR SUPPLIES
109861	05/10/2017	06/09/2017	97.19	E	N	N	013-5-0000	-5135	97			00/00/0000	37850410	54327	00/00/0000		MINOR SUPPLIES
			347.54=Total										347.54=Total	Owed			
[IDOCOM] IDOCKET.COM																	
109903	05/11/2017	06/09/2017	950.00	E	N	N	012-5-0409	-9500	97			00/00/0000	350236	54354	00/00/0000		SUPPORT FEE/JUN
			950.00=Total										950.00=Total	Owed			
[IKOFSO] RICOH USA, INC.																	
109927	05/11/2017	06/09/2017	1111.61	E	N	N	012-5-0409	-5860	97			00/00/0000	98792820	54374	00/00/0000		COPIER EXP
109927	05/08/2017	06/09/2017	318.96	E	N	N	012-5-0409	-5860	97			00/00/0000	98780065	54374	00/00/0000		COPIER EXP
109927	05/15/2017	06/09/2017	3469.87	E	N	N	012-5-0409	-5860	97			00/00/0000	98807263	54374	00/00/0000		COPIER EXP
			4900.44=Total										4900.44=Total	Owed			
[INHEISO] INDIGENT HEALTHCARE SOLUTIONS, LTD																	
109943	06/02/2017	06/09/2017	1508.00	E	N	N	012-5-0409	-9071	97			00/00/0000	64200	54388	00/00/0000		SERVICES FOR JU
			16.50	E	N	N	012-5-0409	-9071	97			00/00/0000	64314	54388	00/00/0000		SERVICES FOR JU
			1524.50=Total										1524.50=Total	Owed			
[JACARE] JAIME S A/C & REFRIGERATION																	
109904	05/24/2017	06/09/2017	195.00	E	N	N	012-5-0510	-5508	7	97		00/00/0000	1265	54355	00/00/0000		REPAIRS & MAINT
109904	05/24/2017	06/09/2017	98.00	E	N	N	012-5-0510	-5508	7	97		00/00/0000	1265	54355	00/00/0000		REPAIRS & MAINT
			293.00=Total										293.00=Total	Owed			
[JOEGRES] LAW OFFICE OF JOEL CRUZ RESENDEZ																	
109924	04/28/2017	06/09/2017	300.00	E	N	N	012-5-0435	-5481	7	97		00/00/0000	17-01-11073CR	54371	00/00/0000		CRIMINAL
			300.00=Total										300.00=Total	Owed			
[KEGINC] KEGCO INC																	
109905	05/08/2017	06/09/2017	12.63	E	N	N	013-5-0000	-5820	97			00/00/0000	0243201-TN	54356	00/00/0000		MINOR SUPPLIES
			12.63=Total										12.63=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
[KTRMCD] KRISTINE TREJO MCDONALD																	
109910	04/27/2017	06/09/2017	175.00	E	N	N	012-5-0435-5484	7	97			00/00/000	10-05-10435CR	54360	00/00/0000		CRIMINAL
			175.00=Total									175.00=Total	Owed				
[LASPALVH] LAS PALMAS VETERINARY HOSPITAL, INC.																	
109908	04/24/2017	06/09/2017	30.00	E	N	N	012-5-0640-5471		97			00/00/000	129982	54358	00/00/0000		RABIES CONTROL
109908	05/30/2017	06/09/2017	10.45	E	N	N	012-5-0640-5471		97			00/00/000	130442	54358	00/00/0000		RABIES CONTROL
			40.45=Total									40.45=Total	Owed				
[LMAUELIN] L & M AUTO ELECTRIC INC																	
109906	04/27/2017	06/09/2017	505.00	E	N	N	013-5-0000-5820		97			00/00/000	14379	54357	00/00/0000		EQUIP VEHICLE R
			505.00=Total									505.00=Total	Owed				
[MIBESU] MILLER BEE SUPPLY																	
109912	05/11/2017	06/09/2017	289.16	E	N	N	013-5-0000-5135		97			00/00/000	52128	54363	00/00/0000		DEPT SUPPLIES
			289.16=Total									289.16=Total	Owed				
[MURREL] ROB MURDOCH SALES & SERVICE INC.																	
109968	06/01/2017	06/09/2017	42.98	E	N	N	013-5-0000-5820		97			00/00/000	38835	54393	00/00/0000		EQUIP & VEH REP
			42.98=Total									42.98=Total	Owed				
[NUEICO] NUECES ELEVATOR COMPANY																	
109913	05/17/2017	06/09/2017	240.00	E	N	N	012-5-0510-5206		97			00/00/000	17973	54364	00/00/0000		ELEVATOR INSPEC
109913	05/17/2017	06/09/2017	140.00	E	N	N	012-5-0510-5206		97			00/00/000	17974	54364	00/00/0000		ELEVATOR INSPEC
			380.00=Total									380.00=Total	Owed				
[OFFDEPOT] OFFICE DEPOT																	
109914	04/23/2017	06/09/2017	874.26	E	N	N	012-5-0495-5255		97			00/00/000	923244013001	54365	00/00/0000		SCANNER
			874.26=Total									874.26=Total	Owed				
[OGNETSOL] OGAN NETWORKING SOLUTIONS																	
109915	06/01/2017	06/09/2017	2083.33	E	N	N	012-5-0409-9499		97			00/00/000	121	54366	00/00/0000		TECHNOLOGY/OGAN
109915	06/01/2017	06/09/2017	450.00	E	N	N	012-5-0409-9500		97			00/00/000	122	54366	00/00/0000		TECHNOLOGY/OGAN
			2533.33=Total									2533.33=Total	Owed				
[PACBAG] PMB PACIFIC MAGAZINE BILLING, LLC																	
109916	05/17/2017	06/09/2017	69.95	E	N	N	012-5-0650-5003		97			00/00/000	103-205-1194	54367	00/00/0000		MAGAZINE
109916	05/17/2017	06/09/2017	59.85	E	N	N	012-5-0650-5003		97			00/00/000	103-205-1197	54367	00/00/0000		MAGAZINE
			129.80=Total									129.80=Total	Owed				
[PEDIGA] PEDRO DE LA GARZA																	
109883	05/25/2017	06/09/2017	300.00	E	N	N	012-5-0430-5484	7	97			00/00/000	DAWIN R.	54336	00/00/0000		CRIMINAL
109883	05/25/2017	06/09/2017	300.00	E	N	N	012-5-0430-5484	7	97			00/00/000	EMILY A. B.	54336	00/00/0000		CRIMINAL
109883	06/05/2017	06/09/2017	300.00	E	N	N	012-5-0430-5484	7	97			00/00/000	E.A.B.	54336	00/00/0000		CRIMINAL
109883	05/11/2017	06/09/2017	300.00	E	N	N	012-5-0430-5484	7	97			00/00/000	D.R.B.	54336	00/00/0000		CRIMINAL
109883	05/11/2017	06/09/2017	300.00	E	N	N	012-5-0430-5484	7	97			00/00/000	E.A.B.	54336	00/00/0000		CRIMINAL
109883	06/07/2017	06/09/2017	300.00	E	N	N	012-5-0430-5484	7	97			00/00/000	D.R.B.	54336	00/00/0000		CRIMINAL
			1800.00=Total									1800.00=Total	Owed				
[PITNBOWE] PITNEY BOWES INC																	
109944	05/25/2017	06/09/2017	270.81	E	N	N	012-5-0409-5020		97			00/00/000	009175031N	54389	00/00/0000		RENTAL CHARGES
			270.81=Total									270.81=Total	Owed				
[PURPOW] PURCHASE POWER																	
109921	05/28/2017	06/09/2017	60.33	E	N	N	012-5-0409-5020		97			00/00/000	909009661435	54368	00/00/0000		POSTAGE REFILL/
			60.33=Total									60.33=Total	Owed				
[QUEFKAS] QUEST DIAGNOSTIC																	
109923	05/15/2017	06/09/2017	184.58	E	N	N	012-5-0641-5456		97			00/00/000	BAT 5/1-15/17	54370	00/00/0000		INDIGENT MED EX
			184.58=Total									184.58=Total	Owed				
[RICCARR] RICARDO CARRILLO																	
109876	05/10/2017	06/09/2017	300.00	E	N	N	012-5-0430-8117	7	97			00/00/000	L.R.M.	54330	00/00/0000		VISITING JUDGE
			300.00=Total									300.00=Total	Owed				
[RIGERCIC] GERARD RICKHOFF-COUNTY CLERK																	
109925	03/31/2017	06/09/2017	501.00	E	N	N	012-5-0426-9095		97			00/00/000	2017M40861	54372	00/00/0000		MENTAL COMMITTEE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bank	Check	CK-Date	Invoice Number	Claimno	CL Date	Stub
(CONTINUED)																
[RICGERCC] GERARD RICHOFF-COUNTY CLERK																
109925	03/31/2017	06/09/2017	501.00	E	N	N	012-5-0426-9095		97			00/00/000	2017MM0878	54372	00/00/0000	MENTAL COMMITME
			1002.00=Total									1002.00=Total	Owed			
[ROBAC3R] ROBERTO MARTINEZ, JR.																
109911	05/25/2017	06/09/2017	65.00	E	N	N	012-5-0560-5820	7	97			00/00/000	2014 TAOE	54361	00/00/0000	REPAIRS & MAINT
			65.00=Total									65.00=Total	Owed			
[ROMEQUC] ROMCO EQUIPMENT CO																
109926	05/04/2017	06/09/2017	130.00	E	N	N	013-5-0000-5820		97			00/00/000	10624224	54373	00/00/0000	EQUIP & VEHICLE
			130.00=Total									130.00=Total	Owed			
[RUDFEES] RUDY S FEED STORE																
109928	05/18/2017	06/09/2017	27.72	E	N	N	012-5-0510-5805		97			00/00/000	226383	54375	00/00/0000	DEPT SUPPLIES
109928	05/09/2017	06/09/2017	17.55	E	N	N	013-5-0000-5135		97			00/00/000	226092	54375	00/00/0000	DEPT SUPPLIES
			45.27=Total									45.27=Total	Owed			
[SETIMPCO] SEIVER IMPLEMENT COMPANY																
109929	05/23/2017	06/09/2017	52.79	E	N	N	013-5-0000-5820		97			00/00/000	CT41386	54376	00/00/0000	EQUIP & REPAIR
			52.79=Total									52.79=Total	Owed			
[SIDDOO] SIDE DOOR																
109930	05/16/2017	06/09/2017	26.10	E	N	N	012-5-0435-9054		97			00/00/000	26.10	54377	00/00/0000	GRAND JURY MEAL
109930	05/26/2017	06/09/2017	26.10	E	N	N	012-5-0435-9054		97			00/00/000		54377	00/00/0000	GRAND JURY MEAL
			52.20=Total									52.20=Total	Owed			
[SOLRICH] RICARDO H SOLTZ																
109932	05/24/2017	06/09/2017	175.00	E	N	N	012-5-0435-5481	7	97			00/00/000	16-07-17171CPS	54378	00/00/0000	CIVIL
			175.00=Total									175.00=Total	Owed			
[TEXFLEET] FUELMAN																
109893	04/24/2017	06/09/2017	355.42	E	N	N	012-5-0561-5105		97			00/00/000	BAT 4/24-30/17	54345	00/00/0000	GASOLINE EXP
109893	04/24/2017	06/09/2017	48.15	E	N	N	012-5-0560-5105		97			00/00/000	BAT 4/24-30/17	54345	00/00/0000	GASOLINE EXP
109893	04/24/2017	06/09/2017	92.15	E	N	N	012-5-0563-5105		97			00/00/000	4/24-30/17	54345	00/00/0000	GASOLINE EXP
109893	04/24/2017	06/09/2017	49.38	E	N	N	012-5-0563-5105		97			00/00/000	BAT 4/24-30/17	54345	00/00/0000	GASOLINE EXP
109893	04/26/2017	06/09/2017	43.89	E	N	N	012-5-0510-5105		97			00/00/000	BAT 4/24-30/17	54345	00/00/0000	GASOLINE EXP
109893	04/26/2017	06/09/2017	1441.69	E	N	N	013-5-0000-5105		97			00/00/000	BAT 4/24-30/17	54345	00/00/0000	GASOLINE EXP
109893	04/24/2017	06/09/2017	828.77	E	N	N	012-5-0560-5105		97			00/00/000	BAT 4/24-30/17	54345	00/00/0000	GASOLINE EXP
109893	05/03/2017	06/09/2017	267.43	E	N	N	012-5-0561-5105		97			00/00/000	BAT 5/1-7/17	54345	00/00/0000	GASOLINE EXP
109893	05/03/2017	06/09/2017	21.28	E	N	N	012-5-0561-5105		97			00/00/000	BAT 5/1-7/17	54345	00/00/0000	GASOLINE EXP
109893	05/03/2017	06/09/2017	92.88	E	N	N	012-5-0561-5105		97			00/00/000	BAT 5/1-7/17	54345	00/00/0000	GASOLINE EXP
109893	05/01/2017	06/09/2017	33.92	E	N	N	012-5-0510-5105		97			00/00/000	BAT 5/1-7/17	54345	00/00/0000	GASOLINE EXP
109893	05/03/2017	06/09/2017	1425.54	E	N	N	013-5-0000-5105		97			00/00/000	BAT 5/1-7/17	54345	00/00/0000	GASOLINE EXP
109893	06/09/2017	06/09/2017	922.66	E	N	N	012-5-0560-5105		97			00/00/000	BAT 5/1-7/17	54345	00/00/0000	GASOLINE EXP
109893	05/09/2017	06/09/2017	324.81	E	N	N	012-5-0561-5105		97			00/00/000	BAT 5/8-14/17	54345	00/00/0000	GASOLINE EXP
109893	05/09/2017	06/09/2017	27.39	E	N	N	012-5-0560-5105		97			00/00/000	BAT 5/8-14/17	54345	00/00/0000	GASOLINE EXP
109893	05/08/2017	06/09/2017	43.53	E	N	N	012-5-0563-5105		97			00/00/000	BAT 5/8-14/17	54345	00/00/0000	GASOLINE EXP
109893	05/10/2017	06/09/2017	23.64	E	N	N	012-5-0563-5105		97			00/00/000	BAT 5/8-14/17	54345	00/00/0000	GASOLINE EXP
109893	05/08/2017	06/09/2017	92.00	E	N	N	012-5-0561-5105		97			00/00/000	BAT 5/8-14/17	54345	00/00/0000	GASOLINE EXP
109893	05/22/2017	06/09/2017	310.67	E	N	N	012-5-0561-5105		97			00/00/000	BAT 5/8-14/17	54345	00/00/0000	GASOLINE EXP
109893	05/08/2017	06/09/2017	1526.22	E	N	N	013-5-0000-5105		97			00/00/000	BAT 5/22-28/17	54345	00/00/0000	GASOLINE EXP
109893	05/08/2017	06/09/2017	744.25	E	N	N	012-5-0560-5105		97			00/00/000	BAT 5/8-14/17	54345	00/00/0000	GASOLINE EXP
109893	05/24/2017	06/09/2017	48.25	E	N	N	012-5-0560-5105		97			00/00/000	BAT 5/8-14/17	54345	00/00/0000	GASOLINE EXP
109893	05/22/2017	06/09/2017	41.10	E	N	N	012-5-0563-5105		97			00/00/000	BAT 5/22-28/17	54345	00/00/0000	GASOLINE EXP
109893	05/24/2017	06/09/2017	24.34	E	N	N	012-5-0563-5105		97			00/00/000	BAT 5/22-28/17	54345	00/00/0000	GASOLINE EXP
109893	05/26/2017	06/09/2017	32.71	E	N	N	012-5-0510-5105		97			00/00/000	BAT 5/22-28/17	54345	00/00/0000	GASOLINE EXP
109893	05/22/2017	06/09/2017	1661.97	E	N	N	013-5-0000-5105		97			00/00/000	BAT 5/22-28/17	54345	00/00/0000	GASOLINE EXP
109893	05/22/2017	06/09/2017	758.85	E	N	N	012-5-0560-5105		97			00/00/000	BAT 5/22-28/17	54345	00/00/0000	GASOLINE EXP
109893	05/15/2017	06/09/2017	261.95	E	N	N	012-5-0561-5105		97			00/00/000	BAT 5/15-21/17	54345	00/00/0000	GASOLINE EXP
109893	05/15/2017	06/09/2017	42.89	E	N	N	012-5-0563-5105		97			00/00/000	BAT 5/15-21/17	54345	00/00/0000	GASOLINE EXP
109893	05/16/2017	06/09/2017	24.02	E	N	N	012-5-0563-5105		97			00/00/000	BAT 5/15-21/17	54345	00/00/0000	GASOLINE EXP
109893	05/16/2017	06/09/2017	59.99	E	N	N	013-5-0000-5105		97			00/00/000	BAT 5/15-21/17	54345	00/00/0000	GASOLINE EXP
109893	05/16/2017	06/09/2017	1077.43	E	N	N	012-5-0560-5105		97			00/00/000	BAT 5/15-21/17	54345	00/00/0000	GASOLINE EXP
109893	05/18/2017	06/09/2017	954.73	E	N	N	012-5-0560-5105		97			00/00/000	BAT 5/15-21/17	54345	00/00/0000	GASOLINE EXP
109893	05/08/2017	06/09/2017	5.00	E	N	N	012-5-0510-5105		97			00/00/000	BAT 5/8-14/17	54345	00/00/0000	GASOLINE EXP
			13709.91=Total									13709.91=Total	Owed			

06/09/2017 10:18:33

A/P TRANSACTIONS - BROOKS COUNTY

(VENDOR DETAIL) (BY DUE DATE)

06/09/2017 thru 06/09/2017

Page

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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
[TREAUTW] TREVINO AUTO WORKS																
109936	05/03/2017	06/09/2017	80.00	E	N	N	012-5-0561	-5820	7	97		00/00/0000	029168	54382	00/00/0000	MAINT/OPERATION
109936	05/10/2017	06/09/2017	7.00	E	N	N	012-5-0561	-5820	7	97		00/00/0000	029222	54382	00/00/0000	MAINT/OPERATION
109936	05/24/2017	06/09/2017	7.00	E	N	N	012-5-0553	-5820	7	97		00/00/0000	029310	54382	00/00/0000	MAINT/OPERATION
			94.00=Total										94.00=Total	Owed		
[TRECLEC] R. TREVINO ELECTRIC & REFRIGERATION																
109937	04/30/2017	06/09/2017	300.00	E	N	N	012-5-0510	-5204	7	97		00/00/0000	49842	54383	00/00/0000	BLDG REPAIRS/CR
109937	03/31/2017	06/09/2017	80.00	E	N	N	012-5-0665	-5209	7	97		00/00/0000	49801	54383	00/00/0000	BLDG REPAIRS/CR
109937	03/31/2017	06/09/2017	137.17	E	N	N	012-5-0665	-5209	7	97		00/00/0000	49801	54383	00/00/0000	BLDG REPAIRS/CR
			517.17=Total										517.17=Total	Owed		
[TXMAGR] TEXAS A&M AGRILIFE EXTENSION SERVICE																
109933	05/24/2017	06/09/2017	550.00	E	N	N	012-5-0665	-5135	97			00/00/0000	A702015	54379	00/00/0000	AGENT SUPPLIES
			550.00=Total										550.00=Total	Owed		
[UTW] TEXAS LAND RECLAMATION LLC																
109934	05/05/2017	06/09/2017	1150.00	E	N	N	013-5-0667	-9088	97			00/00/0000	16874	54380	00/00/0000	TIRE DISPOSAL
			1150.00=Total										1150.00=Total	Owed		
[VIRADPR] VIRTUAL RADIOLOGY PROFESSION																
109938	05/15/2017	06/09/2017	31.96	E	N	N	012-5-0512	-5450	97			00/00/0000	BAT 5/1-15/17	54384	00/00/0000	PRISONERS MED E
			31.96=Total										31.96=Total	Owed		
[VISTIRC] VISTA TIRE COMPANY																
109939	04/27/2017	06/09/2017	2385.00	E	N	N	013-5-0667	-5820	97			00/00/0000	14175	54385	00/00/0000	EQUIP & VEHICLE
			2385.00=Total										2385.00=Total	Owed		
[WILLTN] WILLIAM J TINNELL DDS INC																
109935	05/15/2017	06/09/2017	31.34	E	N	N	012-5-0512	-5450	97			00/00/0000	BAT 5/1-15/17	54381	00/00/0000	PRISONERS MED E
			31.34=Total										31.34=Total	Owed		
[XERCOR] XEROX CORPORATION																
109941	05/03/2017	06/09/2017	459.27	E	N	N	012-5-0409	-5860	97			00/00/0000	089116261	54386	00/00/0000	COPIER EXP/DIST
109941	06/01/2017	06/09/2017	35.78	E	N	N	012-5-0409	-5860	97			00/00/0000	089344285	54386	00/00/0000	COPIER EXP/HR O
			545.05=Total										545.05=Total	Owed		
			75 vendors listed										105632.65=Grand Total			
													105632.65=Grand Total	Owed		

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Trans	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	80726.00	.00	80726.00	.00	.00	80726.00	.00	.00	80726.00	.00	.00
013	24885.75	.00	24885.75	.00	.00	24885.75	.00	.00	24885.75	.00	.00
020	20.90	.00	20.90	.00	.00	20.90	.00	.00	20.90	.00	.00
Total	105632.65	.00	105632.65	.00	.00	105632.65	.00	.00	105632.65	.00	.00

Line item 5

OFFICIAL'S MONTHLY REPORTS FOR MAY 2017:

[illegible]

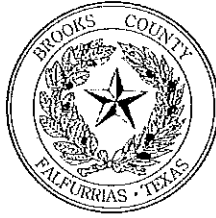
MAY 2017

BROOKS COUNTY TREASURER'S
MONTHLY REPORT

OPERATING FUND	CHECKING	BEGINNING BALANCE	INTEREST EARNED	REVENUES	DEPOSITS FROM INVESTMENTS	DISBURSEMENTS	TRANSFER TO INVESTMENTS	ENDING BALANCE	TOTAL INVESTMENTS	TOTAL FUND
GENERAL		\$ 355,970.92	\$ 142.06	\$ 206,099.70	-	\$ 398,571.13	-	\$ 163,641.55	\$ 1,500,000.00	\$ 1,663,641.55
ROAD & BRIDGE		\$ 298,930.25	\$ 120.11	\$ 28,457.53	-	\$ 117,506.19	-	\$ 210,001.70	\$ 750,000.00	\$ 960,001.70
RECORD PRESERVATION		\$ 31,238.13	\$ 16.19	\$ 1,142.00	-	\$ 3,639.21	-	\$ 28,756.11	-	\$ 28,756.11
COURTHOUSE SECURITY		\$ 65,097.31	\$ 29.94	\$ 2,911.10	-	\$ 2,868.24	-	\$ 65,170.11	-	\$ 65,170.11
LATERAL FUND		\$ 3,011.35	\$ 1.36	-	-	-	-	\$ 3,012.71	-	\$ 3,012.71
DRUG PREVENTION		\$ 43,848.55	\$ 19.96	\$ 588.00	-	\$ 35.00	-	\$ 44,421.52	-	\$ 44,421.52
CO. ATTY. HOT CHECK		\$ 4,703.16	\$ 1.97	-	-	\$ 790.28	-	\$ 3,914.85	-	\$ 3,914.85
HOMELAND SECURITY		\$ 14,992.43	\$ 2.02	\$ 19,087.40	-	\$ 24,047.35	-	\$ 10,032.48	-	\$ 10,032.48
AIRPORT FUND		\$ 5,285.09	-	-	-	\$ 2,434.91	-	\$ 2,852.20	-	\$ 2,852.20
LAW LIBRARY		\$ 19,468.76	\$ 8.82	\$ 245.00	-	\$ 521.40	-	\$ 19,201.18	-	\$ 19,201.18
CODE ENFORCEMENT FEES		\$ 24,993.28	\$ 11.71	\$ 2,123.90	-	\$ 1,308.40	-	\$ 25,820.49	-	\$ 25,820.49
DIST. ATTY. ESCROW		\$ 389,252.91	\$ 175.96	-	-	-	-	\$ 389,428.87	-	\$ 389,428.87
SHERIFF SEIZURE		\$ 32,840.62	\$ 14.51	-	-	\$ 5,803.53	-	\$ 27,051.60	-	\$ 27,051.60
FEDERAL DRUG ARREST/SWBPI		\$ 3,584.98	\$ 1.62	-	-	\$ 865.00	-	\$ 3,586.50	-	\$ 3,586.50
LEOSE ALLOCATION		\$ 22,487.10	\$ 10.17	-	-	\$ 21,632.27	-	\$ 21,632.27	-	\$ 21,632.27
JUSTICE COURT TECHNOLOGY		\$ 81,370.83	\$ 34.88	\$ 2,812.90	-	\$ 21,477.16	-	\$ 62,741.45	-	\$ 62,741.45
DRAINAGE IMPR DRS 220016		\$ 7,000.00	-	-	-	-	-	\$ 7,000.00	-	\$ 7,000.00
HEALTH USE SALES TAX		\$ 23,410.93	\$ 14.77	\$ 29,029.97	-	\$ 26,062.87	-	\$ 26,392.80	\$ 127,508.69	\$ 153,901.49
ED RACHAL LIBRARY GRANT		\$ 23.62	-	-	-	-	-	\$ 23.62	-	\$ 23.62
AUDIO VISUAL		\$ 1,490.91	\$ 0.88	-	-	\$ 381.00	-	\$ 1,760.79	-	\$ 1,760.79
DETENTION CENTER		\$ 34,098.47	\$ 44.69	\$ 1,185,767.39	-	\$ 1,219,865.86	-	\$ 44.69	-	\$ 44.69
CERTIFICATE OF OBLIGATION		\$ 7,545.89	\$ 7.91	-	-	-	-	\$ 7,553.80	-	\$ 7,553.80
CERT. OF OBLIG INTEREST & SINKING		\$ 48,815.70	\$ 22.66	\$ 1,613.26	-	-	-	\$ 50,451.62	-	\$ 50,451.62
DELINQUENT TAXES FUND		\$ 19,700.41	\$ 8.07	\$ 8,474.41	-	\$ 16,343.24	-	\$ 11,839.65	-	\$ 11,839.65
CDBG GRANT #721460		-	-	-	-	-	-	-	-	-
TCDF #720015-HWY 281 WATER PROJ.		-	-	-	-	-	-	-	-	-
TDHCA GRANT #721015 WATER MAIN		-	-	-	-	-	-	-	-	-
TCDF #7240171ST. IMPROVEMENT		-	-	\$ 11,070.45	-	\$ 11,070.45	-	-	-	-
79TH JUDICIAL DIST. DRUG/ALCOHOL		-	-	\$ 1,398.69	-	\$ 1,398.69	-	-	-	-
TXCDBG CONTRACT #7215075		-	-	-	-	-	-	-	-	-
ELEVATED STORAGE TANK/ENCINO		-	-	-	-	-	-	-	-	-
D.A.C.D.P. FUND		\$ 108,205.46	\$ 50.12	\$ 4,560.13	-	-	-	\$ 112,815.71	-	\$ 112,815.71
DOJ / FEDERAL ACCT.		\$ 107,051.55	-	-	-	\$ 8,965.25	-	\$ 98,086.30	-	\$ 98,086.30
BRUSH COUNTRY WATER DISTRICT		\$ 49.63	-	-	-	-	-	\$ 49.63	-	\$ 49.63
SHERIFF LOCAL BORDER SECURITY		\$ 20,300.77	-	\$ 6,338.31	-	-	-	\$ 19,769.46	-	\$ 19,769.46
SHERIFF FEDERAL SEIZURE		\$ 16,970.46	\$ 8.14	\$ 1,110.18	-	\$ 6,879.62	-	\$ 16,088.78	-	\$ 16,088.78
CONSTABLE SEIZURE FUND		\$ 176.76	\$ 0.08	-	-	-	-	\$ 175.84	-	\$ 175.84
PRE-TRAIL FUND		\$ 250.08	\$ 0.48	\$ 1,800.00	-	-	-	\$ 2,050.56	-	\$ 2,050.56
JUVENILE PROBATION MATCH FUND		\$ 82,222.19	-	\$ 14,726.00	-	\$ 14,729.21	-	\$ 82,217.98	-	\$ 82,217.98
J.P.C.-E-VERTEX FUND		\$ 1,337.20	-	-	-	-	-	\$ 1,337.20	-	\$ 1,337.20
CERT OF OLG SERIES 2014		\$ 19,068.32	\$ 8.78	\$ 440.93	-	-	-	\$ 19,518.03	-	\$ 19,518.03
CERT OF OBLIG SERIES 2013		\$ 73,244.95	\$ 16.39	\$ 1,384.34	-	\$ 74,000.00	-	\$ 645.68	-	\$ 645.68

BROOKS COUNTY TREASURER'S
MONTHLY REPORT

CHECKING	BEGINNING	INTEREST	REVENUES	DEPOSITS	DISBURSEMENTS	TRANSFER TO	ENDING	TOTAL	TOTAL
OPERATING FUND	BALANCE	EARNED		FROM INVESTMENTS		INVESTMENTS	BALANCE	INVESTMENTS	FUND
CELEBRATION FUND	\$ 651.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 651.60	\$ -	\$ 651.60
ED RACHAL-CARTER FAMILY	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
EMPLOYEE WELLNESS	\$ 1,118.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,118.64	\$ -	\$ 1,118.64
SELF-FUNDED MEDICAL INS.	\$ 28,420.89	\$ 24.88	\$ 68,262.97	\$ -	\$ 66,223.65	\$ -	\$ 30,485.09	\$ -	\$ 30,485.09
PAYROLL FUND	\$ 908.31	\$ -	\$ 381,379.40	\$ -	\$ 381,379.40	\$ -	\$ 908.31	\$ -	\$ 908.31
STATE FEES	\$ 67.34	\$ 22.78	\$ 60,820.41	\$ -	\$ -	\$ -	\$ 60,900.53	\$ -	\$ 60,900.53
APPELLATE JUDICIAL	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ 10.00
J.M. ALANIZ FAIRGROUNDS	\$ 1,583.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,583.28	\$ -	\$ 1,583.28
COURTHOUSE RENOVATION FUND	\$ 3.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.11	\$ -	\$ 3.11
TXCDBG #727031 NEW WATER WELL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TXCDBG #727025 PHASE 2 SEPTIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ED RACHAL SHERIFF GRANT	\$ 8,588.05	\$ 13.06	\$ 30,000.00	\$ -	\$ 1,500.00	\$ -	\$ 37,101.11	\$ -	\$ 37,101.11
EMPLOYEE VENDING MACHINE	\$ 1,062.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,062.49	\$ -	\$ 1,062.49
BORDER PROSECUTOR'S PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J.A.G RURAL CRIME INITIATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE	\$ -	\$ -	\$ 66,432.46	\$ -	\$ 66,432.46	\$ -	\$ -	\$ -	\$ -
ELECTION SERVICE CONTRACT	\$ 8,217.86	\$ 3.88	\$ 2,680.00	\$ -	\$ 230.00	\$ -	\$ 10,671.74	\$ -	\$ 10,671.74
BROOKS COUNTY LANDFILL	\$ 4,111.02	\$ 0.53	\$ 1,533.98	\$ -	\$ -	\$ -	\$ 1,945.53	\$ -	\$ 1,945.53
TEXAS DSHS GRANT	\$ -	\$ -	\$ 11,070.45	\$ -	\$ 11,070.45	\$ -	\$ -	\$ -	\$ -
DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOBACCO COMPLIANCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TXCDBG CONTRACT #712015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSOLIDATION FUND	\$ 20,134.49	\$ -	\$ -	\$ -	\$ 4,710.47	\$ -	\$ 15,424.02	\$ -	\$ 15,424.02
AIRPORT IMPROVEMENT FUND	\$ 3,296.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,296.00	\$ -	\$ 3,296.00
ALIEN DEATH PROCESSING	\$ -	\$ -	\$ 20,486.09	\$ -	\$ 20,486.09	\$ -	\$ -	\$ -	\$ -
CHAPTER 19 FUND	\$ 1,157.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,157.28	\$ -	\$ 1,157.28
RADIO ANTENNA & REPEATER	\$ -	\$ -	\$ 6,338.31	\$ -	\$ 6,338.31	\$ -	\$ -	\$ -	\$ -
CONSTABLES ABANDONED VEHICLES	\$ 9,510.00	\$ 4.03	\$ -	\$ -	\$ 2,117.14	\$ -	\$ 7,336.89	\$ -	\$ 7,336.89
SHERIFF ABANDONED VEHICLES	\$ 50,324.88	\$ 23.05	\$ 7,670.00	\$ -	\$ 7,470.32	\$ -	\$ 50,547.61	\$ -	\$ 50,547.61
SHERIFFS CONTRIBUTION	\$ 14,980.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,980.31	\$ -	\$ 14,980.31
GRAND TOTAL	\$ 212,983.53	\$ 865.46	\$ 2,188,514.66	\$ 66,432.46	\$ 252,7592.28	\$ 2,317,509.59	\$ 1,416,770.06	\$ 2,317,509.59	\$ 1,416,770.06



June 9, 2017

County Auditor's Financial Report
Months Ending May 31, 2017
Commissioners' Court Meeting Held on Friday, June 9, 2017

The Honorable Commissioners' Court

The Honorable Imelda Barrera	County Judge
The Honorable Gloria Garza	Commissioner, Precinct #1
The Honorable Vince Vargas	Commissioner, Precinct #2
The Honorable Armando Olivarez	Commissioner, Precinct #3
The Honorable Jose A. Martinez	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 June 2017.

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

Revenues:

\$28,149.86 (Direct Deposit) was received for District Sales & Use Tax Allocations for May 2017 and was deposited to 31-4-0000-4035(Health Use Sales Tax Fund).

For comparison purposes only:

Deposit for April:	\$58,930.52
Deposit for March:	\$17,709.62
Deposit for February:	\$27,337.67
Deposit for January:	\$18,187.78

For Information Purposes:

- New Employees**

<i>Elise Vera (County Attorney)</i>	<i>Hired on 05/15/2017</i>
<i>Monica Cisneros (Tax Office)</i>	<i>Hired on 05-16-2017</i>
- Resigned/Other/Terminated Employees**

<i>Paz Longoria (R&B)</i>	<i>Terminated on 05/08/2017</i>
<i>Norma Trevino (County Attorney)</i>	<i>Terminated 05/11/2017</i>
<i>Illeana Lopez (Dispatcher)</i>	<i>Resigned on 05-11-2017</i>

- 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)

May 2017 Purchase Orders

			For welder	
5-1-17	34960	Proxit	Acetylene & Oxygen	169.90
			# 34	
5-2-17	34962	Romad	Cycling Switch	130.00
			Public Announcement	
5-9-17	34968	KPSD	New Hours of Operation Ad	N/C
			2 Pr. of gloves	
5-11-17	34973	Miller	Bee Supply 2 Apollo Bee Signs	350.00
			Justice of the Peace Sign	
5-11-17	34974	The Sign Man	Brooks County R+B sign	602.00
5-12-17	34976	Fleet Pride	Air Valve #56	190.22
			# 29	
5-22-17	34986	O'Reilly	2 Batteries	180.76
			Lawn Mower	
5-24-17	34991	A.C. Lawn	Repairs To SGA	600.00
			Parts of Labor	
5-26-17	35002	A. Garza Elec.	Install Breaker	1,920.00

Brooks County Road & Bridge

May 2017 Monthly Report

Shredding was done on Co. Rds, 103, 102, 101, 100, 105, 106, 401, 104, 403, 404, 405, 402, 300, 301, 302, 303, 303A, 204, 203, 201, 202, 201A, 204, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 227, 229, 230, 231, 230A, 234, Airport & Landfill. Used 2 or 4 tractors with batwing shredders & operators.

Patching Crew worked on County roads - 212, 214, 100, 102, 202, 201A, 209, 206, 200, 225, 223A, 219, 230, 231 & Hise Street. 2 men, utility/trailer & Coal mix.

Trees were trimmed on Co. Rds., 215, 232, 213 & 212, 3 or 4 men, truck, pole saws & chain saws.

Mowing & Weed eating – Cemetery, ditches on Co. Rds. 301, 302, 303, Old jail house, ditches on Travis Rd., Road & Bridge yard, Constable yard, Show Barn, Encino yard & Park on 755.

Brush was picked up on Co. Rds., 203, 204, 205A, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 219, 220, 221, 222, 223, 223A, 224, 225, 227, 228, 229, 230, 231, 232, 230A, Fire Dept., Hise Street, Co. Rds. 300, 301 302, 303, 1 backhoe/operator, 3 trucks/trailers/drivers.

Encino - Brush Crew worked in Encino 3 days picking up brush, 1 backhoe/operator, 3 trucks/trailers/drivers.

Assisted City – City crew was lowering the Cibolo Creek bed between Business 281 and Expressway 281, west of the Golf Course. The Road & Bridge Dept. was asked to help out with the motor grader and operator. The City has a smaller motor grader than the Road & Bridge has and asked for assistance to do the work at Cibolo Creek. Assisted City Crew for 2 days.

Landfill – Mulch was hauled from the front of the Landfill to the back to fill low spots, 1 backhoe/operator, 2 dump trucks/drivers.

Road Blading – Co. Rds. were bladed & leveled. Caliche is spread where needed, rolled and watered. Work was done on several county roads.

Co. Rd. 212, 75 yards Coal mix

Co. Rd. 105, 30 yards of Caliche, 3 water trucks (3000 gallons)

Co. Rd. 229, 30 yards of Caliche, 1 water truck (1000 gallons)

Co. Rd. 232, 60 yards Caliche, 1 water truck (1000 gallons)

Co. Rd. 218, 15 yards Caliche, 1 water truck (1000 gallons)

Co. Rd. 216, 45 yards of Caliche, 1 water truck (1000 gallons)

Co. Rd. 214, 45 yards of Caliche, 2 water trucks (2000 gallons)

Co. Rd. 213, Caliche was bladed

Co. Rd. 212, Caliche was bladed

1 motor grader/operator, 1 sweeper/operator, 1 roller/operator, 2 sometimes

3 dump trucks/drivers, 1 water truck/driver, Coal Mix & Caliche.

Garbage Route continues on a weekly basis, in Encino, Rachal, La Mesa & Tacubaya on Monday, La Parrita Area on Tuesday, Ranchito Area on Wednesday.

1 garbage truck/driver, 2 helpers. Garbage truck is washed and disinfected weekly for health reasons.

Animal Control – Dogs – Jose A, 2426 Co. Rd. 302, 1 dog, Jose Lemus, 2426 Co. Rd. 302, 1 dog, Leonardo Villarreal, 2530 S. 2191, 1 dog. Animal control responded to an animal bite complain on 2313 Co. Rd. 302. A dog had bitten a girl while she was riding her bicycle. 1 dog was picked up and was held for 10 days for observation. Sheriff's Dept. call. 2 pit bull dogs had chased a girl and killed a kitten, 2 dogs were picked up on 733 Co. Rd. 203. Dogs were held for 10 days for observation. Picked up dead dog on Mestizo Rd.

Cats - Lino Villarreal, 2059 E. Hwy. 285, brought 1 cat. Picked up a dead cat on 2727 Co. Rd. 301.

Dirt Deliveries – Garza's Electric, 111 E. Travis, 26 yards, Tony Muniz, 1733 N. 281, 5 yards, Albert Hernandez, 810 W. Maupin, 5 yards, Elva Del Bosque, 802 N. Nava, 5 yards, Victor Vargas, Nava St., 5 yards, Alex Ramirez, 2370 Co. Rd. 105, 5 yards, Margo Calderon, 514 W. Candela, 6 yards, Deandra Casanova, 511 W. Benavides, 6 yards, Mary Arevalo, 250 Co. Rd. 240, 6 yards, Alejandro Ramirez, 2370 B Co. Road 105, second load, 6 yards, Manuel Plata Jr., 206 E. Adams, 6 yards, Hector Maldonado, 2418 S. 2191, 6 yards, Richard Leal, 1012 S. Caldwell, 6 yards, Francisco Montalvo, 2625 Co. Rd. 301, 6 yards, Joe Campos, second load, 623 W. Allen, 8 yards, Nori Navarro, 223 A, 6 yards, Vince Vargas, 6 yards, Olayo Lopez, 610 S. Lasater, 6 yards, Robert R. Perez, 601 Co. Rd. 219, 6 yards, Hector Maldonado, second load, 2418 F.M. S. 2191, 6 yards, Norma Escalante, 2726 S. F.M. 2191, 6 yards, Manuel Plata Jr., second load, 206 E. Adams, 6 yards, Irene Escalante, W. Highway 285, 6 yards, Imelda Barrera, Taylor Road, 6 yards, Rosendo Garcia Jr.,

1312 N. Lincoln, 6 yards, Robert Perez, second load, 601 Co. Rd. 2191, 12 yards, Manuel Plata Jr., 206 E. Adams, third load, 6 yards, Angela Perez, 127 Co. Rd. 220, 6 yards, Pam Gutierrez, 127 Co. Rd. 218, 6 yards.

Mowing was done on area West of the Old Hospital and also on Lopez Park. This was done for Little League practice.

Mechanics – Worked on County vehicles, fixed flats & installed new tires. Made several trips to make repairs on equipment and vehicles where men were working. Trips were made to Airport and also to Landfill. 2 mechanics.

Creeks were cleaned for Hurricane Season. Work began on Palo Blanco Creek between Highway 285 & 2191. Worked 3 days removing trees and brush from Palo Blanco Creek. A lot of debris was taken out from under the Bridges. Removed tires, a car bumper, bags of leaves and other assorted items. Took out a lot of trash that is thrown out from vehicles. Worked 1 day on creek at Co. Rd. 101 & 2 days on creek at Co. Rd. 207. Used 2 backhoes/operators, 2 trucks/trailers/drivers, 1 wheel loader/operator, 1 dump truck/driver.

Brooks County Foreman, David Guerra, James Frazer III, and Rosendo Garcia Jr. attended a Hurricane Conference for two days in Robstown, Texas.

**Working hours for Road & Bridge Dept. were changed on 5-15-17
7:30 A.M. 12:00 P.M.
12:30 P.M. 4:00 P.M.**

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT -MAY, 2017

Check if new
Judge/ Clerk
or Precinct:

JUSTICE OF THE PEACE: ADELA QUINTANILLA
COUNTY: BROOKS

PRECINCT: 1 PLACE: 1/2

COURT CLERK: MELISSA CISNEROS
ADDRESS OF COURT: 300 N. LAS PITAS
CITY: FALFURRIAS, TEXAS 78355

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

PREPARED BY: MELISSA CISNEROS

DATE: JUNE 1, 2017

PHONE: 361-325-4901 ext: 209

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT

CRIMINAL CASES

CIVIL CASES

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

Misdemeanor

Suits

New Cases Filed: 158 (DPS – 25/ SHERIFF – 10/ CONST. - 123)

Dispositions Prior To Trial: 85

No. Of Complains to see Judge: 16

Deposit Forfeited: 0

Fined (Before Trial only): 0

Cases Dismissed: 0

Dispositions At Trial: 0

Trial by Judge- Guilty
- Not Guilty 0

Dismissed At Trial: 0

After Driver Safety Course: 4

After Deferred Disposition: 0

After Proof of Financial Resp: 0

Cases Appealed: 0

Community Service: 0

Juvenile Magistration: 0

Parent Con.: 0

License Suspension Hearings Held: 0

Bond Condition-----0

Peace Bond Hearings Held: 0

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

Magistration: 6

Inquest Conducted; 0

Felony Complaints: 0

Arrest Warrants Issued; 6

Class C. Misdemeanors only: 0

Felonies and Class A and B Misdem: 0

Emergency Mental Health: 0

Total Revenue Collected \$22,821.16

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

CHECK IF NEW
JUDGE/CLERK
OR PRECINCT

_____ JUSTICE OF THE PEACE: ORALIA V. MORALES
COUNTY BROOKS

_____ PRECINCT: 2 PLACE: 3/4

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

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

PREPARED BY: JANIE SANCHEZ

DATE: MAY, 2017

PHONE: 361-667-3302 EXT 201/108

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT

CRIMINAL CASES

CIVIL CASES

BROOKS COUNTY TRAFFIC & NON TRAFFIC

SMALL CLAIMS:

FORCE ENTRY DETAINER:

EVICTIIONS:

MISDEMEANORS:

SUITS:

TICKETS BROUGHT TO PRECINCT 2 FOR THE MONTH OF JANUARY 2017

-CODE AND TRAFFIC:

-DPS: 99

-SHERIFFS DEPT: 14

-WEIGHT STATION: 108

-GAME WARDEN: 0

-CONSTABLES: 210

NEW CASES FILED: 431

DISPOSTIONS PRIOR TO TRIAL:

NO. OF COMPLAINTS TO SEE JUDGE: 50

DEPOSITS FORFEITED:

FINED BEFORE TRIAL:

CASES DISPOSED: 390

DISPOSITION AT TRIAL:

COURTS HELD: 0 DOCKET:
TRIAL BY JUDGE

GUILTY:

NOT GUILTY:

DISMISSED AT TRIAL:

DISMISSED AFTER DRIVER SAFETY COURSE: 1

DISMISSED AFTER DEFERRED DISPOSITION:

DISMISSED AFTER PROOF OF FINANCIAL RESP: 1

CASES APPEALED:

JUVENILE ACTIVITY: 0

LICENSE SUSPENSION HEARINGS HELD

PEACE BOND HEARINGS HELD:

MAGISTRATIONS: 4

INQUEST CONDUCTED: 0

FELONY COMPLAINTS:

ARREST WARRANTS ISSUED: 0

BAIL BOND CONDITIONS: 0

CLASS C MISDEMEANORS

FELONIES AND CLASS A AND B MISDEM;

EMERGENCY MENTAL HEALTH HEARINGS HELD:

TOTAL REVENUE COLLECTED: \$101,405.54

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

Check if new
Judge/ Clerk
or Precinct:

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

_____ PRECINCT: 3 PLACE: 1

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

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

PREPARED BY: JULIE TREVINO

DATE: May 5, 2017

PHONE: 361-667-3303
IN HOUSE EXT. 200 / 105

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT

CRIMINAL CASES

CIVIL CASES

Brooks County Traffic & Non Traffic

New Cases Filed: _____

TX HWY PATROL 87

TX C.V.E 66

CODE ENFORCEMENT 73

SHERIFF'S OFFICE 28

PARKS & WILDLIFE 0

CONSTABLE DEPT. 0

Small Claims 0

Force Entry Detainer 0

EVICTIONS 0

Dispositions Prior To Trial: 0

License Suspension Hearings Held: 0

No. Of Complains to see Judge: 0

Peace Bond Hearings Held: 0

Deposit Forfeited 0

Felony Complaints: 0

Fined (Before Trial only): _____

Arrest Warrants Issued: 0

Cases Dismissed: 0

Class C. Misdemeanors only: _____

Dispositions At Trial: 0

Felonies and Class A and B Misdem: _____

Trial by Judge- Guilty
- Not Guilty 0

Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0

Magistration: 4

Dismissed: 1

Juvenile Activity: 0

After Driver Safety Course: 3

Inquest Conducted: 0

After Deferred Disposition: 3

After Proof of Financial Resp: 0

Total Revenue Collected \$ 69,281.86

CourtView Justice Solutions

Brooks TX JP3

End Of Period Maintenance

CashbookBrooks JP3 Cashbook
 Code
 Start 05/01/2017 09:32:54 AM
 Date
 End Date 05/31/2017 01:49:20 PM

Comments

END OF THE MONTH FOR MAY 2017

Disbursements

Account	Payee Name	Disbursed Amount
Arrest Fee 12-4-0005-4600	Brooks County Treasurer	451.05
Arrest Fee State 87-4-0000-4601	Brooks County Treasurer	678.90
Consolidated Crt Cost 87-4-0000-4604	Brooks County Treasurer	9090.03
Court House Security 15-4-0000-4334	Brooks County Treasurer	629.20
Delinquent Collections 38-4-0000-4351	Brooks County Treasurer	4571.62
Driver Safety Course 12-4-0005-4334	Brooks County Treasurer	170.00
Failure to Appear Omni 87-4-0000-4617	Brooks County Treasurer	366.12
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	41872.11
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	454.42
Interest Earned 12-4-0005-4860	Brooks County Treasurer	22.54
Jst Crt Bldg Security fee 15-4-0000-4308	Brooks County Treasurer	280.84
Judicial Support Fee 87-4-0000-4625	Brooks County Treasurer	1351.26
Jury Reimbursement 87-4-0000-4626	Brooks County Treasurer	910.36
Justice Court Tech 29-4-0000-4345	Brooks County Treasurer	908.84
Moving Violation 87-4-0000-4633	Brooks County Treasurer	14.52
Subtitle C/St Traf fine 87-4-0000-4616	Brooks County Treasurer	4446.32
Texas Parks and Wildlife	Parks & Wildlife	311.10
Time Pymt Fee 87-4-0000-4612	Brooks County Treasurer	1875.00
Traffic Fees 87-4-0000-4613	Brooks County Treasurer	441.63
Truancy Prevention fee 87-4-0000-4634	Brooks County Treasurer	436.00

Disbursed Total 69281.86

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

Check if new
Judge/ Clerk
or Precinct:

_____ JUSTICE OF THE PEACE: ROLANDO GARZA
COUNTY: BROOKS

_____ PRECINCT: 4 PLACE: 8/9

_____ COURT CLERK: MELISSA CISNEROS
ADDRESS OF COURT: 300 N. LAS PITAS
CITY: FALFURRIAS, TEXAS 78355

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

PREPARED BY: MELISSA CISNEROS

DATE: JUNE 5, 2017

PHONE: 361-325-4901 ext: 203

FAX: 512-895-9683

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

CRIMINAL CASES

CIVIL CASES

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

Misdemeanor

Suits

New Cases Filed: 123 (Const. – 114/ DPS – 8 / Sherriff – 1)

Dispositioned: 90

Dispositions Prior To Trial: 0

No. of Complains to see Judge: 7

Deposit Forfeited: 0

Fined (Before Trial only):0

Cases Dismissed: 6

Dispositions at Trial: 0

Trial by Judge- Guilty:
- Not Guilty: 0

Dismissed at Trial: 0

After Driver Safety Course: 0

After Deferred Disposition: 0

After Proof of Financial Resp.: 0

Community Service: 1

Cases Appealed: 0

Juvenile Activity: 0

Parent Contributing to Non-Attendance: 13

Jury Trial: 0

License Suspension Hearings Held: 0

Occupational Driver License Hearing: 0

Peace Bond Hearings Held: 0

Magistrations: 17

Inquest Conducted: 2

Felony Complaints: 0

Arrest Warrants Issued: 6

Class C. Misdemeanors only: 0

Felonies and Class A and B Misdem.: 0

Emergency Mental Health Hearings Held: 0

Small Claims: 0

Evictions: 0

Show Cause Hearings: 1

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

Total Revenue Collected \$18,940.84

ED Rachal Memorial Library
203 Calixtro Ave (361) 325-2144
Falfurrias, Texas 78355

June 06,2017

Commissoners Court Monthly Report

Library Statistics for the month of May 2017

Books checked out _____	126
Computer Use _____	227
Visiting Library for Reading Etc _____	278
Wifi Use _____	40
Job Search _____	52
Meets _____	15
Persons In Attendance _____	141
Voting in May 2 Attendance _____	139
Copies and Fines _____	135.50

Thank You, Angie Regalado

(Director @ Ed Rachal Memorial Library)

MAY 2017

BROOKS COUNTY CODE & TRAFFIC

TRAFFIC
STOPS 829

CITATIONS
GIVEN 775

WARNING
GIVEN 54

UNAUTHORIZED
DISPOSAL OF
LITTER 1 FM 754 NO OWNER / CR 213 NO OWNER

TIRES
COLLECTED

ASSIST CALLS:

SHERIFF DEPT. ASST

ASST ON CR. 303 DOMESTIC CALL / ASST ON CR 302 COMBATIVE PERSON / ASST DEPUTY VEHICLE SEARCH

POLICE DEPT. ASST

FIGHT ON WEST SIDE APPT. // DOMESTIC ON TRAVIS ST/ DOMESTIC ON MAUPIN ST./ ASST GARDNER APPT.

ASST P.D. INTOXICATED PERSON ON TRAFFIC STOP/ ASST P.D WITH ACCIDENT TRAFFIC CONTROL

E.M.S. ASST

OTHER DEPT. ASST

BORDER PATROL ASST ON W. 285 // ALSO ASST ON FM 2191

ASST DPS. ON TRAFFICE STOP ON N. 281 AMD E. 285

OTHER CALLS

PROPERTY DISPUTE ON TREES ON FENCE ON CR 214

FUNERAL ASST. X3

MHMR RUN TO EDINBURG 1 FEMALE

CIVIL STANDBY AT J.P. 1 OFFICE

ASST WITH STRANDED MOTORISTS. 281

BENAVIDES 449 - 162

LOZANO 448 -258

CANTU 447 - 210

LIGAS 446 -145 TOTAL CITATIONS 775

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

FY 2016-2017

ON THIS 9th DAY OF June, 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 Vargas, AND DULY
CARRIED BY THE FOLLOWING VOTES:

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING June 9, 2017.

ROAD & BRIDGE FUND

(ADJUSTMENT)

LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-013-0000-5105 GAS & OIL EXP	\$ 90,000.00	\$ 89,800.00	- \$ 200.00
5-013-0000-5552 COMM #1 OUT OF CO TRAVEL	\$ 1,000.00	\$ 1,200.00	+\$ 200.00
NET CHANGE TO BUDGET			.00

Imelda Barrera
IMELDA BARRERA, COUNTY JUDGE

Gloria Garza
GLORIA GARZA, COMM. PCT #1

Vince Vargas
VINCE VARGAS, COMM. PCT#2

Armando Olivarez
ARMANDO OLIVAREZ, COMM. PCT #3

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

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

FY 2016-2017

ON THIS 9th DAY OF June, 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 June 9, 2017

ROAD & BRIDGE FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-013-0000-5105 GAS & OIL EXP	\$ 89,800.00	\$ 89,550.00	- \$ 250.00
5-013-0000-5553 COMM #3 OUT OF CO TRAVEL	\$ 2,000.00	\$ 2,250.00	+ \$ 250.00
NET CHANGE TO BUDGET			.00

Imelda Barrera
IMELDA BARRERA, COUNTY JUDGE

Armando Olivarez
ARMANDO OLIVAREZ, COMM. PCT #3

Gloria Garza
GLORIA GARZA, COMM. PCT #1

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

Vince Vargas
VINCE VARGAS, COMM. PCT #2

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

FY 2016-2017

ON THIS 9th DAY OF June, 2017, AT A COMMISSIONERS' COURT MEETING THE
FOLLOWING MEMBERS BEING PRESENT:

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

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

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

AYES:

NAYES:

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

COMMISSIONERS' COURT MEETING June 9, 2017.

GENERAL FUND

(ADJUSTMENT)

LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-012-0630-5105 GAS & OIL EXP	\$ 3,000.00	\$ 2,500.00	- \$ 500.00
5-012-0630-9504 EQUIPMENT/SUPPLIES	\$ 500.00	\$ 1,000.00	+ \$ 500.00
NET CHANGE TO BUDGET			.00

Imelda Barrera
IMELDA BARRERA, COUNTY JUDGE

Armando Olivarez
ARMANDO OLIVAREZ, COMM. PCT #3

Gloria Garza
GLORIA GARZA, COMM. PCT #1

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

Vince Vargas
VINCE VARGAS, COMM. PCT#2

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

FY 2016-2017

ON THIS 9th DAY OF June, 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 June 9, 2017

GENERAL FUND

(ADJUSTMENT)
LINE ITEM TRANSFER

<u>DEPARTMENT</u>	<u>FROM</u>	<u>TO</u>	<u>INCREASE/ DECREASE</u>
5-012-0510-5206 ELEVATOR MAINTENANCE EXP	\$ 8,000.00	\$ 4,894.84	- \$ 3,105.16
5-012-0510-8107 TEMPORARY HELP	\$ 1,833.28	\$ 4,593.25	+\$ 2,760.00
5-012-0510-8201 SOCIAL SECURITY	\$ 3,475.67	\$ 3,686.81	+\$ 211.14
5-012-0510-8204 WORKERS COMPENSATION	\$ 1,972.87	\$ 2,087.85	+\$ 114.98
5-012-0510-8205 UNEMPLOYMENT INSURANCE	\$ 320.28	\$ 339.32	+\$ 19.04
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

CUMMINGS WESTLAKE LLC

12837 Louetta Road, Suite 201 Cypress, Texas 77429 713-266-4456 Fax: 713-266-2333

April XX, 2017

The Honorable Imelda Barrera
Brooks County Judge
100 East Miller St.
Falfurrias, TX 78355

Re: Tax Abatement Application of Alexis Solar, LLC

Dear Judge Barrera:

Our client, Alexis Solar, LLC, hereby makes application to Brooks County, Texas for an abatement of property taxes in accordance with the county's tax abatement guidelines and criteria. Alexis Solar, LLC requests a 100% ten-year tax abatement agreement with Brooks County with an annual PILOT payments of \$1,750 per installed megawatt. Alexis Solar, LLC is proposing to construct, operate and maintain a solar-powered electric generating facility which will have an operating capacity of approximately 10 megawatts located in Brooks County. The exact number of panels and inverters will vary depending upon the terms of the power purchase agreement, panels selected, and the megawatt generating capacity of the project completed. Our current plans are to install 10 megawatts on the lands depicted on the map attached hereto as Exhibit A and the legal description in Exhibit B. We request that Commissioners Court create a reinvestment zone for the land depicted and described in Exhibit A and Exhibit B at a regularly scheduled meeting in May.

In order to create and establish a new reinvestment zone, notice of intent to establish the reinvestment zone would have to be published in the local newspaper and letters advising each taxing entity in the county of the proposed reinvestment zone would have to be mailed. Both of these actions would have to be done at least seven days in advance of the proposed public hearing in May.

The Applicant requests a value limitation for all materials and equipment installed for the Project, including but not limited to; solar modules/panels, racking and mounting structures, inverters boxes, combiner boxes, meteorological equipment, foundations, roadways, buildings and offices, paving, fencing, collection system, electrical substations, generation transmission tie line and associated towers, and interconnection facilities.

The construction of the project is expected to begin in late 2017 and be completed in early 2018, although the proposed construction schedule may vary.

The Alexis Solar, LLC project will have a positive economic benefit to Brooks County of approximately 175,000 dollars in PILOT payments over the ten-year term of the abatement agreement. Alexis Solar would also pay taxes to the Brush County GCD and Brooks County

Alexis Solar, LLC
Tax Abatement Application

ISD, who would receive an estimated 200,00 dollars in the first year after COD that would not be subject to recapture.

The estimated capital improvement cost for the project is \$14,500,000, which would result in an estimated Assessed Value of approximately \$13,340,000 for the first taxable year after the project becomes operational.

Would you please contact me if you have questions or comments? My telephone number is (713) 266-4456 X-3 and my email address is bwestlake@cwlp.net.

Sincerely,

Brandon Westlake

cc: Aaron Wilson, Alexis Solar, LLC

Attachments

Alexis Solar, LLC
Tax Abatement Application

Exhibit A

Map of Project and Proposed Reinvestment Zone is attached

DRAFT

Exhibit A - Map of Reinvestment Zone

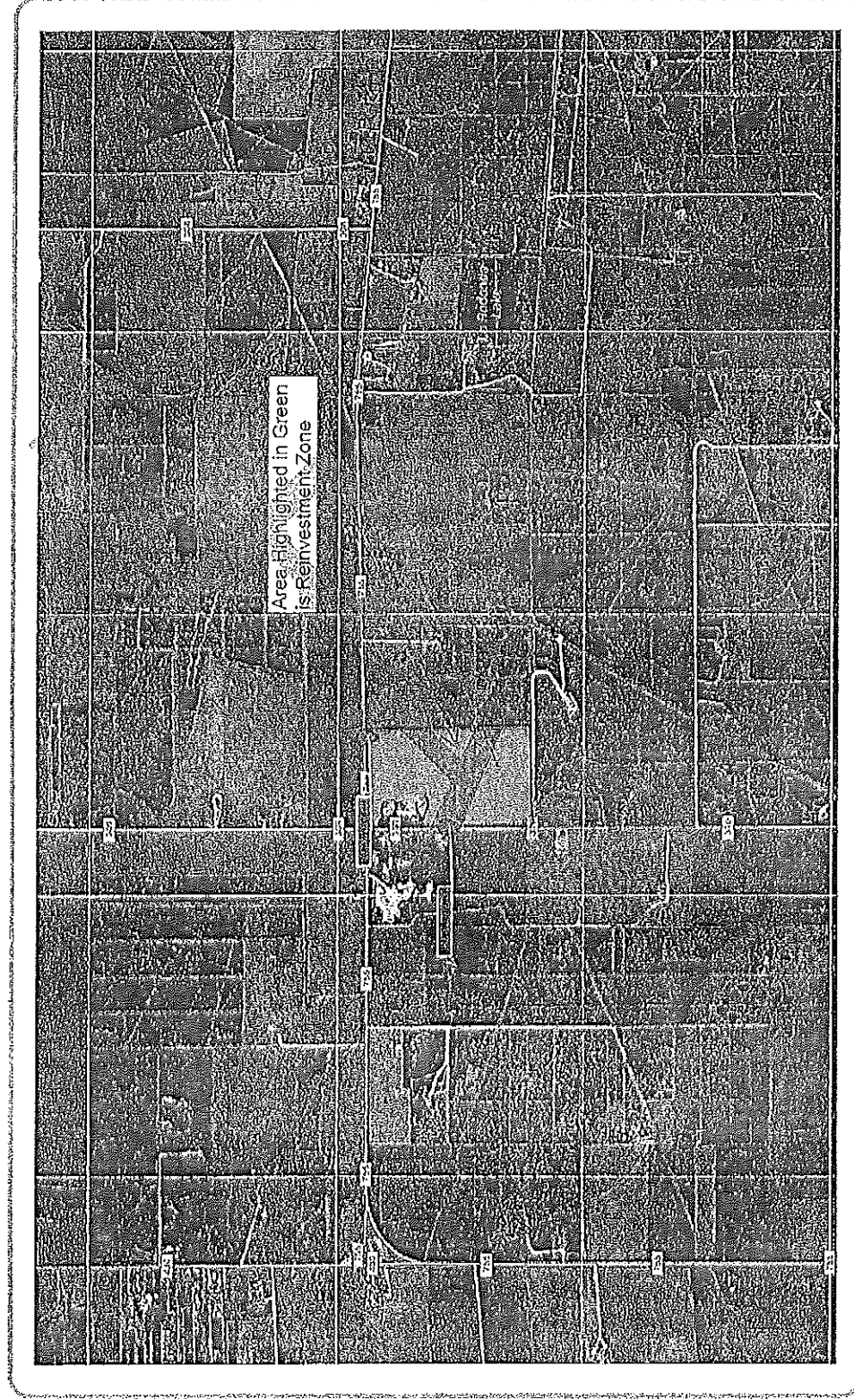


Exhibit B

Legal Description of Land in the Proposed Reinvestment Zone

A 71.75 acre tract described as Parcel "B" in a Deed dated June 19, 1978 and filed for record in Volume 99, Page 145, Deed Records, Brooks County, Texas, and being more fully described as follows:

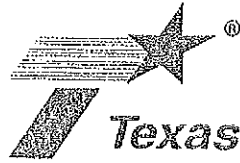
BEGINNING AT A POINT OF INTERSECTION OF THE WEST LINE OF TRACT NO. 2 WITH THE CENTER LINE OF F.M. HWY. NO. 755 BEING ON THE CENTER LINE OF SANTA IRENE ROAD BEING THE SOUTHWEST CORNER OF PARCEL A OF THIS PARTITION FOR THE NORTHWEST CORNER HEREOF;

THENCE S 00° 13' E ALONG THE WEST LINE OF TRACT NO. 2 ON THE CENTER LINE OF SANTA IRENE ROAD, 2391.6' TO THE NORTHWEST CORNER OF TRACT NO. 3, THE SOUTHWEST CORNER OF TRACT NO. 2 FOR THE SOUTHWEST CORNER HEREOF;

THENCE N 89° 19' E ALONG THE RECOGNIZED COMMON DIVISION LINE OF TRACTS 2 AND 3 AT 20.0' A FENCE CORNER AND CONTINUING ALONG FENCE LINE, 1298.8' TO AN IRON ROD SET FOR THE SOUTHWEST CORNER OF PARCEL C OF THIS PARTITION AND THE SOUTHEAST CORNER HEREOF;

THENCE N 00° 13' W ALONG THE WEST LINE OF PARCEL C BEING THE EAST LINE OF THIS PARCEL AT 2371.44' SET AN IRON ROD ON THE SOUTH R.O.W. OF F.M. HWY. NO 755 AND 2421.44' TO A POINT ON THE SOUTH LINE OF PARCEL A OF THIS PARTITION IN THE CENTER OF AFORESAID HWY. FOR THE NORTHEAST CORNER OF PARCEL C;

THENCE S 88° 00' 04" W ALONG THE SOUTH LINE OF PARCEL A ON THE CENTER LINE OF F.M. HWY. NO. 755 BEING THE NORTH LINE OF THIS PARCEL, 1299.13' TO THE PLACE OF BEGINNING.



600 W. Interstate 2 | Pharr, Texas 78577-1231 | (956) 702-6100 | www.txdot.gov

May 25, 2017

The Honorable Imelda Barrera
Brooks County Judge
P.O. Box 515
Falfurrias, Texas 78355

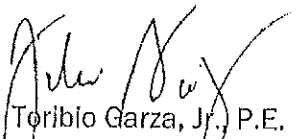
RE: Advance Funding Agreement for Off-System Replacement Project
CR 101 (Hyline Road) @ Cibolo Creek
CSJ: 0921-22-004

Dear Judge Barrera:

As shown on "Attachment D, Estimate of Direct Costs," of the Advance Funding Agreement (attached), the County's participation for Construction and Construction Engineering Direct State Costs is \$11,420.00 and is due 45 days prior to letting. This project is scheduled to let in July 2017 and this amount is now due and payable. Please submit a check in the amount of \$11,420.00 made payable to the "Texas Department of Transportation Trust Fund" no later than June 15, 2017 cover these costs to the attention of Mr. Homero Bazan, Jr., our Director of Transportation Planning and Development, at the above address for further processing.

Please contact Mr. Bazan or me at (956)702-6100 if you have any questions regarding this submission.

Sincerely,


Toribio Garza, Jr., P.E.
Pharr District Engineer

Attachments

cc: Hector Gonzalez, Jr., P.E., Deputy District Engineer
Homer Bazan, Jr., P.E., Director of Transportation Planning and Development
Rene Garza, P.E., Pharr Area Engineer
Eddie Gracia, P.E., Roma Area Engineer
Monica Perez, P.E., Project Manager

CSJ # 0921-22-004
District # 21- Pharr
Code Chart 64 # 50024
Project: BR - CR 101 (Hylline Road)
NBI Structure # 21-024-0-AA01-30-002
Federal Highway Administration
CFDA # 20.205
Not Research and Development

ATTACHMENT D
ESTIMATE OF DIRECT COSTS

	<u>Estimated Cost</u>	<u>Local Government Participation</u>
Preliminary Engineering (PE)	(1) \$ 60,000	.
Ten Percent (10%) or EDC Adjusted Percent of PE for Local Government Participation		(3) \$ 1,260
Construction	\$ 500,000	
Engineering and Contingency (E&C)	\$ 43,800	
The Sum of Construction and E&C	(2)\$ 543,800	
Ten Percent (10%) or EDC Adjusted Percent of the Sum of Construction and E&C for Local Government Participation		(4) \$ 11,420
Amount of Advance Funds Paid by Local Government *		(5) \$ 0
Amount of Advance Funds to be Paid by Local Government *		(6) \$ 12,680
Balance of Local Government Participation which is to be Waived where the Project is a PWP		(3+4-5-6) \$ 0
Total Project Direct Cost	(1+2) \$ 603,800	

*Credited Against Local Government Participation Amount

If this Project is to be a PWP, Amount of EMP Work Being Credited to this PWP as Shown on Attachment C. \$0.00