

08/14/2018 09:49:25 A/P TRANSACTIONS - BROOKS COUNTY

(VENDOR DETAIL) (by DUE DATE)

08/14/2018 thru 08/14/2018

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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	CL	Claimno	CL	Date	Stub
[ATTISH ] A & A TIRE SHOP																		
115751	07/09/2018	08/14/2018	45.00	E	S	N		013-5-0000-5820	7	97		00/00/000	576838	55487	00/00/0000			EQUIP & VEHICLE
115882	07/13/2018	08/14/2018	65.00	E	S	N		013-5-0000-5820	7	97		00/00/000	576841	55512	00/00/0000			TIRE REPAIR UNIT
115882	07/17/2018	08/14/2018	65.00	E	S	N		013-5-0000-5820	7	97		00/00/000	576842	55512	00/00/0000			TIRE REPAIR UNIT
115882	07/19/2018	08/14/2018	65.00	E	S	N		013-5-0000-5820	7	97		00/00/000	576840	55512	00/00/0000			TIRE REPAIR UNIT
115944	07/31/2018	08/14/2018	65.00	E	S	N		013-5-0000-5820	7	97		00/00/000	576843	55526	00/00/0000			EQUIP & VEH REP
116076	08/07/2018	08/14/2018	65.00	E	S	N		013-5-0000-5820	7	97		00/00/000	576844	55537	00/00/0000			EQUIP & VEH REP
			370.00=Total									370.00=Total	Owed					
[ABWCOL ] WASTE CONNECTIONS OF TEXAS																		
115627	07/01/2018	08/14/2018	651.20	E	S	N		012-5-0512-5720	97			00/00/000	1508478	55472	00/00/0000			TRASH REMOVAL
116077	08/01/2018	08/14/2018	651.20	E	S	N		012-5-0512-5720	97			00/00/000	1517690	55538	00/00/0000			TRASH REMOVAL
			1302.40=Total									1302.40=Total	Owed					
[ACCOFFED] ACCOUNTING OFFICE-EDDOCTECH																		
116086	08/01/2018	08/14/2018	3750.00	E	N	N		012-5-0409-9500	7	97		00/00/000	18658	55546	00/00/0000			QTLV MAINT/OCT
			3750.00=Total									3750.00=Total	Owed					
[AGARELE ] AMANCIO GARZA JR																		
115806	07/13/2018	08/14/2018	1200.00	E	S	N		012-5-0510-5204	7	97		00/00/000	35773	55497	00/00/0000			RPRS TO SEC LIG
115806	07/13/2018	08/14/2018	500.00	E	S	N		012-5-0510-5204	7	97		00/00/000	35773	55497	00/00/0000			PARTS FOR SEC L
115913	07/09/2018	08/14/2018	300.00	E	S	N		012-5-0510-5508	7	97		00/00/000	35765	55518	00/00/0000			BUILDING REPAIR
116083	08/02/2018	08/14/2018	900.00	E	S	N		012-5-0510-5508	7	97		00/00/000	35807	55543	00/00/0000			LABOR/BLUMBER A
116083	08/02/2018	08/14/2018	520.00	E	S	N		012-5-0510-5508	7	97		00/00/000	35807	55543	00/00/0000			REPAIR PARTS
			3420.00=Total									3420.00=Total	Owed					
[ALAFUN ] ALANIZ FUNERAL HOME																		
116078	08/14/2018	08/14/2018	500.00	E	N	N		012-5-0640-5451	97			00/00/000	MONICA MEJIA	55539	00/00/0000			TRANSPORTATION
			500.00	E	N	N		012-5-0640-5451	97			00/00/000	MARK GUERRERO	55539	00/00/0000			TRANSPORTATION
			1000.00=Total									1000.00=Total	Owed					
[ALICHEV ] ALICE CHEVROLET																		
115804	07/17/2018	08/14/2018	432.48	E	S	N		013-5-0000-5820	7	97		00/00/000	11389	55496	00/00/0000			LABOR TO REPAIR
115804	07/17/2018	08/14/2018	67.52	E	S	N		013-5-0000-5820	7	97		00/00/000	11389	55496	00/00/0000			REPAIR PARTS
			500.00=Total									500.00=Total	Owed					
[APPCON ] APPLIED CONCEPTS, INC.																		
115626	07/02/2018	08/14/2018	62.50	E	S	N		012-5-0553-5515	97			00/00/000	330225	55471	00/00/0000			RADIO MAINT & R
115626	07/02/2018	08/14/2018	62.50	E	S	N		012-5-0553-5515	97			00/00/000	332144	55544	00/00/0000			RADIO MAINT & R
116084	08/01/2018	08/14/2018	62.50	E	S	N		012-5-0553-5515	97			00/00/000	332140	55544	00/00/0000			RADIO MAINT & R
116084	08/01/2018	08/14/2018	62.50	E	S	N		012-5-0553-5515	97			00/00/000	332141	55544	00/00/0000			RADIO MAINT & R
116084	08/01/2018	08/14/2018	125.00	E	S	N		012-5-0561-5515	97			00/00/000	332143	55544	00/00/0000			RADIO MAINT & R
116084	08/01/2018	08/14/2018	62.50	E	S	N		012-5-0554-5515	97			00/00/000	332142	55544	00/00/0000			RADIO MAINT & R
			437.50=Total									437.50=Total	Owed					
[BRISLAU ] BRITE STAR SERVICES LTD																		
115963	07/03/2018	08/14/2018	48.80	E	N	N		013-5-0000-5135	97			00/00/000	57894	55535	00/00/0000			DEPT SUPPLIES/4
115963	07/10/2018	08/14/2018	48.80	E	N	N		013-5-0000-5135	97			00/00/000	58451	55535	00/00/0000			DEPT SUPPLIES/4
115963	07/17/2018	08/14/2018	48.80	E	N	N		013-5-0000-5135	97			00/00/000	58451	55535	00/00/0000			DEPT SUPPLIES/4
115963	07/24/2018	08/14/2018	48.80	E	N	N		013-5-0000-5135	97			00/00/000	58451	55535	00/00/0000			DEPT SUPPLIES/4
115963	07/31/2018	08/14/2018	48.80	E	N	N		013-5-0000-5135	97			00/00/000	58451	55535	00/00/0000			DEPT SUPPLIES/4
115963	07/03/2018	08/14/2018	48.80	E	N	N		013-5-0000-5135	97			00/00/000	58451	55535	00/00/0000			DEPT SUPPLIES/4
115963	07/10/2018	08/14/2018	135.13	E	N	N		013-5-0000-5136	97			00/00/000	58451	55535	00/00/0000			DEPT SUPPLIES/4
115963	07/17/2018	08/14/2018	135.13	E	N	N		013-5-0000-5136	97			00/00/000	58451	55535	00/00/0000			DEPT SUPPLIES/4
115963	07/24/2018	08/14/2018	135.13	E	N	N		013-5-0000-5136	97			00/00/000	58451	55535	00/00/0000			DEPT SUPPLIES/4
115963	07/31/2018	08/14/2018	135.13	E	N	N		013-5-0000-5136	97			00/00/000	58451	55535	00/00/0000			DEPT SUPPLIES/4
115963	07/03/2018	08/14/2018	8.94	E	N	N		013-5-0000-5136	97			00/00/000	58451	55535	00/00/0000			DEPT SUPPLIES/4
115963	07/10/2018	08/14/2018	8.94	E	N	N		013-5-0000-5136	97			00/00/000	58451	55535	00/00/0000			DEPT SUPPLIES/4
115963	07/17/2018	08/14/2018	8.94	E	N	N		013-5-0000-5136	97			00/00/000	58451	55535	00/00/0000			DEPT SUPPLIES/4
115963	07/24/2018	08/14/2018	8.94	E	N	N		013-5-0000-5136	97			00/00/000	58451	55535	00/00/0000			DEPT SUPPLIES/4
115963	07/31/2018	08/14/2018	8.94	E	N	N		013-5-0000-5136	97			00/00/000	58451	55535	00/00/0000			DEPT SUPPLIES/4
115963	07/10/2018	08/14/2018	79.75	E	N	N		012-5-0510-5200	97			00/00/000	58451	55535	00/00/0000			DEPT SUPPLIES/2
115963	07/17/2018	08/14/2018	79.75	E	N	N		012-5-0510-5200	97			00/00/000	58451	55535	00/00/0000			DEPT SUPPLIES/2
115963	07/24/2018	08/14/2018	79.75	E	N	N		012-5-0510-5200	97			00/00/000	58451	55535	00/00/0000			DEPT SUPPLIES/2
115963	07/31/2018	08/14/2018	79.75	E	N	N		012-5-0510-5200	97			00/00/000	58451	55535	00/00/0000			DEPT SUPPLIES/2
115963	07/10/2018	08/14/2018	11.20	E	N	N		012-5-0510-5200	97			00/00/000	58451	55535	00/00/0000			DEPT SUPPLIES/2
115963	07/17/2018	08/14/2018	11.20	E	N	N		012-5-0510-5200	97			00/00/000	58451	55535	00/00/0000			DEPT SUPPLIES/2
115963	07/24/2018	08/14/2018	54.92	E	N	N		012-5-0510-5136	97			00/00/000	57899	55535	00/00/0000			DEPT SUPPLIES/2
115963	07/31/2018	08/14/2018	54.92	E	N	N		012-5-0510-5136	97			00/00/000	58457	55535	00/00/0000			DEPT SUPPLIES/2

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A/P TRANSACTIONS - BROOKS COUNTY

(VENDOR DETAIL) (by DUE DATE)

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Trans Num	Trans Date	Due Date	Amount	G/L	CHK	Rec	G/L	Account	1099	Bank	Check	CK-Date	Invoice Number	ClaimNo	CL	Date	Stub
[BRISSAU ] BRITE STAR SERVICES LTD (CONTINUED)																	
115963	07/17/2018	08/14/2018	54.92	E	N	N	012-5-0510-5136				97	00/00/0000	58962	55535	00/00/0000		UNIFORM/2474
115963	07/31/2018	08/14/2018	54.92	E	N	N	012-5-0510-5136				97	00/00/0000	60157	55535	00/00/0000		UNIFORM/2474
115963	07/03/2018	08/14/2018	25.00	E	N	N	012-5-0573-5136				97	00/00/0000	57902	55535	00/00/0000		UNIFORM/2512
115963	07/10/2018	08/14/2018	25.00	E	N	N	012-5-0573-5136				97	00/00/0000	57902	55535	00/00/0000		UNIFORM/2512
115963	07/17/2018	08/14/2018	25.00	E	N	N	012-5-0573-5136				97	00/00/0000	58461	55535	00/00/0000		UNIFORM/2512
115963	07/24/2018	08/14/2018	25.00	E	N	N	012-5-0573-5136				97	00/00/0000	58965	55535	00/00/0000		UNIFORM/2512
115963	07/31/2018	08/14/2018	25.00	E	N	N	012-5-0573-5136				97	00/00/0000	60160	55535	00/00/0000		UNIFORM/2512
115963	07/10/2018	08/14/2018	16.80	E	N	N	012-5-0510-5200				97	00/00/0000	58452	55535	00/00/0000		DEPT SUPPLIES/2
115963	07/24/2018	08/14/2018	16.80	E	N	N	012-5-0510-5200				97	00/00/0000	58452	55535	00/00/0000		DEPT SUPPLIES/2
115963	07/03/2018	08/14/2018	54.92	E	N	N	012-5-0510-5136				97	00/00/0000	58452	55535	00/00/0000		DEPT SUPPLIES/2
115963	07/17/2018	08/14/2018	13.85	E	N	N	012-5-0560-5135				97	00/00/0000	57904	55535	00/00/0000		OTHER SUPPLIES/
115963	07/24/2018	08/14/2018	13.85	E	N	N	012-5-0560-5135				97	00/00/0000	58967	55535	00/00/0000		OTHER SUPPLIES/
115963	07/31/2018	08/14/2018	13.85	E	N	N	012-5-0560-5135				97	00/00/0000	59624	55535	00/00/0000		OTHER SUPPLIES/
115963	07/10/2018	08/14/2018	13.85	E	N	N	012-5-0560-5135				97	00/00/0000	60162	55535	00/00/0000		OTHER SUPPLIES/
115963	07/17/2018	08/14/2018	19.85	E	N	N	012-5-0560-5135				97	00/00/0000	57903	55535	00/00/0000		DEPT SUPPLIES/2
115963	07/24/2018	08/14/2018	19.85	E	N	N	012-5-0560-5135				97	00/00/0000	58966	55535	00/00/0000		DEPT SUPPLIES/2
115963	07/31/2018	08/14/2018	19.85	E	N	N	012-5-0560-5135				97	00/00/0000	59623	55535	00/00/0000		DEPT SUPPLIES/2
115963	07/10/2018	08/14/2018	2.95	E	N	N	0101-5-0000-9070				97	00/00/0000	58453	55535	00/00/0000		DEPT SUPPLIES/2
115963	07/17/2018	08/14/2018	2.95	E	N	N	0101-5-0000-9070				97	00/00/0000	58453	55535	00/00/0000		DEPT SUPPLIES/2
115963	07/24/2018	08/14/2018	2.95	E	N	N	0101-5-0000-9070				97	00/00/0000	58453	55535	00/00/0000		DEPT SUPPLIES/2
115963	07/31/2018	08/14/2018	2.95	E	N	N	0101-5-0000-9070				97	00/00/0000	58453	55535	00/00/0000		DEPT SUPPLIES/2
115963	07/10/2018	08/14/2018	73.58	E	N	N	0101-5-0000-5136				97	00/00/0000	57895	55535	00/00/0000		MISC/427
115963	07/17/2018	08/14/2018	73.58	E	N	N	0101-5-0000-5136				97	00/00/0000	60161	55535	00/00/0000		MISC/427
115963	07/24/2018	08/14/2018	73.58	E	N	N	0101-5-0000-5136				97	00/00/0000	58453	55535	00/00/0000		MISC/427
115963	07/31/2018	08/14/2018	162.33	E	N	N	0101-5-0000-5136				97	00/00/0000	58458	55535	00/00/0000		MISC/427
115963	07/10/2018	08/14/2018	79.83	E	N	N	0101-5-0000-5136				97	00/00/0000	58458	55535	00/00/0000		MISC/427
115963	07/17/2018	08/14/2018	79.83	E	N	N	0101-5-0000-5136				97	00/00/0000	58458	55535	00/00/0000		MISC/427
115963	07/24/2018	08/14/2018	2198.15	E	N	N	0101-5-0000-5136				97	00/00/0000	60153	55535	00/00/0000		MISC/427
115963	07/31/2018	08/14/2018	2198.15	E	N	N	0101-5-0000-5136				97	00/00/0000	60153	55535	00/00/0000		MISC/427
[BROCCO ] BROOKS COUNTY APPRAISAL DISTRICT																	
116085	08/06/2018	08/14/2018	28627.50	E	N	N	012-5-0409-5460				97	00/00/0000	4TH QT	55545	00/00/0000		4TH QT REPT/SEP
			28627.50	Total	Trans							28627.50	Total	Owed			
[BROCCO ] BROOKS COUNTY APPRAISAL DISTRICT																	
115628	04/18/2018	08/14/2018	2.92	E	S	N	012-5-0650-5002				97	00/00/0000	854298507	55473	00/00/0000		BOOKS
115628	05/31/2018	08/14/2018	45.09	E	S	N	012-5-0650-5002				97	00/00/0000	853436334	55473	00/00/0000		BOOKS
115628	06/11/2018	08/14/2018	62.31	E	S	N	012-5-0650-5002				97	00/00/0000	853436334	55473	00/00/0000		BOOKS
115628	06/28/2018	08/14/2018	32.77	E	S	N	012-5-0650-5002				97	00/00/0000	85365182	55473	00/00/0000		BOOKS
115945	07/03/2018	08/14/2018	31.14	E	S	N	012-5-0650-5002				97	00/00/0000	85368943	55527	00/00/0000		BOOKS
115945	07/10/2018	08/14/2018	16.12	E	S	N	012-5-0650-5002				97	00/00/0000	85372421	55527	00/00/0000		BOOKS
115945	07/17/2018	08/14/2018	16.12	E	S	N	012-5-0650-5002				97	00/00/0000	85373540	55527	00/00/0000		BOOKS
115945	07/24/2018	08/14/2018	16.11	E	S	N	012-5-0650-5002				97	00/00/0000	85376026	55527	00/00/0000		BOOKS
115945	07/31/2018	08/14/2018	31.70	E	S	N	012-5-0650-5002				97	00/00/0000	85380175	55527	00/00/0000		BOOKS
			254.28	Total	Trans							254.28	Total	Owed			
[CATTIE ] CARLOS J. CARREERA																	
115880	07/23/2018	08/14/2018	15.00	E	S	N	012-5-0561-5820				97	00/00/0000	447712	55510	00/00/0000		VEHICLE & MAINT
			15.00	Total	Trans							15.00	Total	Owed			
[CHRSPORH ] CHRISTUS SPOHN HOSP KLEBERG																	
116080	07/31/2018	08/14/2018	1029.00	E	N	N	012-5-0512-5450				97	00/00/0000	BAT 7/1-31/18	55541	00/00/0000		PRISONERS MED E
116080	07/31/2018	08/14/2018	42.64	E	N	N	012-5-0641-5457				97	00/00/0000	BAT 7/1-31/18	55541	00/00/0000		INDIGENT MED EX
			1071.64	Total	Trans							1071.64	Total	Owed			
[CINICORP ] CINTAS																	
115886	07/18/2018	08/14/2018	17.94	E	S	N	013-5-0000-5135				97	00/00/0000	501199187	55515	00/00/0000		MISC SUPPLIES
115954	07/18/2018	08/14/2018	38.40	E	N	N	0101-5-0000-9070				97	00/00/0000	501199188	55534	00/00/0000		MISC SUPPLIES
			56.34	Total	Trans							56.34	Total	Owed			
[CONEDGR ] CONCORD MEDICAL GROUP, PLLC																	
116081	07/31/2018	08/14/2018	133.71	E	N	N	012-5-0641-5457				97	00/00/0000	BAT 7/1-31/18	55542	00/00/0000		INDIGENT MED EX
			133.71	Total	Trans							133.71	Total	Owed			
[CONEGRA ] CORRETTA GRAHAM																	
115635	07/05/2018	08/14/2018	600.00	E	S	N	012-5-0435-5484				97	00/00/0000	16-04-11047	55480	00/00/0000		CRIMINAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Brk	Check	Ch-Date	Invoice Number	Claimno	CL	Date	Stub
<b>[COREGRA ] CORETTA GRAHAM</b>																	
115635	07/05/2018	08/14/2018	325.00	E	S	N	012-5-0435-5484	7	97			00/00/000	16-08-11067CR	55480	00/00/0000	CRIMINAL	
115635	07/05/2018	08/14/2018	400.00	E	S	N	012-5-0435-5484	7	97			00/00/000	17-05-11109CR	55480	00/00/0000	CRIMINAL	
			1325.00=Total									1325.00=Total	Owed				
<b>[CULLOFCO ] CULLIGAN OF CORPUS CHRISTI</b>																	
115946	07/31/2018	08/14/2018	200.25	E	N	N	012-5-0512-5000		97			00/00/000	442X14706304	55528	00/00/0000	WATER	
			200.25=Total									200.25=Total	Owed				
<b>[DAHEGLIN] DASH MEDICAL GLOVES INC</b>																	
115932	07/06/2018	08/14/2018	83.80	E	S	N	012-5-0512-5135		97			00/00/000	INV1112661	55525	00/00/0000	DEPT SUPPLIES	
			83.80=Total									83.80=Total	Owed				
<b>[DAVOGON ] DAVID O GONZALEZ</b>																	
115874	07/20/2018	08/14/2018	500.00	E	S	N	012-5-0435-5484	7	97			00/00/000	17-05-11105CR	55479	00/00/0000	CRIMINAL	
			1325.00	E	S	N	012-5-0435-5484	7	97			00/00/000	17-05-11108CR	55507	00/00/0000	CRIMINAL	
			1825.00=Total									1825.00=Total	Owed				
<b>[DEMCO ] DEMCO</b>																	
115948	07/17/2018	08/14/2018	26.87	E	N	N	012-5-0560-5000		97			00/00/000	6412295	55530	00/00/0000	OFFICE SUPPLIES	
			26.87=Total									26.87=Total	Owed				
<b>[DEPESI ] DELTA SPECIALTIES SIGNS &amp; SUPPLIES</b>																	
115829	07/10/2018	08/14/2018	85.00	E	S	N	013-5-0000-5826		97			00/00/000	35578	55474	00/00/0000	CONSTRUCTION SI	
115888	07/19/2018	08/14/2018	720.00	E	S	N	013-5-0000-5826	7	97			00/00/000	35438	55517	00/00/0000	LABOR TO INSTAL	
115888	07/19/2018	08/14/2018	1298.60	E	S	N	013-5-0000-5826		97			00/00/000	35438	55517	00/00/0000	SIGNS AND BUMPS	
			2103.60=Total									2103.60=Total	Owed				
<b>[DOGGETT ] DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC</b>																	
115630	06/13/2018	08/14/2018	18.08	E	S	N	013-5-0000-5820		97			00/00/000	X103177449-01	55475	00/00/0000	EQUIP & VEH REP	
			18.08=Total									18.08=Total	Owed				
<b>[EVERCOF ] EVEREST WATER</b>																	
115752	07/01/2018	08/14/2018	12.00	E	S	N	101-5-0000-9070		97			00/00/000	30005318	55488	00/00/0000	MISCELLANEOUS/3	
115752	07/01/2018	08/14/2018	16.00	E	S	N	012-5-0408-9071		97			00/00/000	30005840	55488	00/00/0000	MISCELLANEOUS/D	
115752	07/06/2018	08/14/2018	40.50	E	S	N	012-5-0408-9071		97			00/00/000	20303353	55488	00/00/0000	MISCELLANEOUS/3	
116088	08/01/2018	08/14/2018	16.00	E	N	N	012-5-0409-9071		97			00/00/000	30008166	55547	00/00/0000	MISCELLANEOUS/3	
116088	08/03/2018	08/14/2018	107.25	E	N	N	012-5-0409-9071		97			00/00/000	20306652	55547	00/00/0000	MISCELLANEOUS/3	
116088	08/03/2018	08/14/2018	27.00	E	N	N	012-5-0409-9071		97			00/00/000	20306647	55547	00/00/0000	MISCELLANEOUS/3	
116088	08/03/2018	08/14/2018	33.00	E	N	N	012-5-0409-9071		97			00/00/000	20306649	55547	00/00/0000	MISCELLANEOUS/3	
116088	08/03/2018	08/14/2018	12.00	E	N	N	101-5-0000-9070		97			00/00/000	30007652	55547	00/00/0000	MISCELLANEOUS/3	
			263.75=Total									263.75=Total	Owed				
<b>[FALMEDGR ] FALFURRIAS MEDICAL GROUP, LLP</b>																	
116089	07/31/2018	08/14/2018	46.73	E	N	N	012-5-0641-5456	7	97			00/00/000	BAT 7/1-31/18	55548	00/00/0000	INDIGENT MED EX	
			293.19	E	N	N	012-5-0512-5450	7	97			00/00/000	BAT 7/1-31/18	55548	00/00/0000	PRISONERS MED E	
			339.92=Total									339.92=Total	Owed				
<b>[FALPUBCO ] FALFURRIAS PUBLISHING CO INC</b>																	
115631	07/16/2018	08/14/2018	39.00	E	S	N	012-5-0665-5000		97			00/00/000		55476	00/00/0000	1-YR SUBSCRIPTI	
115631	06/28/2018	08/14/2018	20.00	E	S	N	012-5-0409-5600		97			00/00/000	37597	55476	00/00/0000	ADVERTISEMENT	
115631	07/05/2018	08/14/2018	20.00	E	S	N	012-5-0409-5600		97			00/00/000	37693	55476	00/00/0000	ADVERTISEMENT	
115815	03/01/2018	08/14/2018	75.00	E	S	N	012-5-0409-5600		97			00/00/000	36841	55520	00/00/0000	ADVERTISEMENT/L	
115815	07/26/2018	08/14/2018	179.80	E	S	N	012-5-0409-5600		97			00/00/000	37754	55520	00/00/0000	ADVERTISEMENT/L	
115915	07/26/2018	08/14/2018	59.15	E	S	N	012-5-0409-5600		97			00/00/000	37763	55520	00/00/0000	ADVERTISEMENT/L	
115915	07/26/2018	08/14/2018	56.00	E	S	N	012-5-0409-5600		97			00/00/000	37764	55520	00/00/0000	ADVERTISEMENT/L	
			448.95=Total									448.95=Total	Owed				
<b>[FEDGHIN ] FEDERICO G. HINOJOSA JR.</b>																	
115916	08/14/2018	08/14/2018	25.00	E	S	N	012-5-0435-5550		97			00/00/000		55521	00/00/0000	PER-DIEM ALLOW	
			81.10	E	S	N	012-5-0435-5550		97			00/00/000		55521	00/00/0000	MILEAGE	
			106.10=Total									106.10=Total	Owed				
<b>[FLEETPRIDE ] FLEETPRIDE</b>																	
115808	07/09/2018	08/14/2018	755.14	E	S	N	013-5-0000-5820		97			00/00/000	99947332	55499	00/00/0000	REPAIR PARTS	
			755.14=Total									755.14=Total	Owed				

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
[FOSUFISA] FOXCO OILFIELD SUPPLY, INC.																
115632	06/27/2018	08/14/2018	45.00	E	S	N	012-5-0512-5800			97		00/00/000	128924	55477	00/00/0000	FIRE EXTINGUISH
116091	07/27/2018	08/14/2018	40.00	E	N	N	012-5-0512-5800	7	97			00/00/000	129115	55549	00/00/0000	FIRE EXTINGUISH
			85.00=Total										85.00=Total	Owed		
[FULLTRACO] FULLER TRACTOR COMPANY																
115753	07/27/2018	08/14/2018	340.75	E	S	N	013-5-0000-5820			97		00/00/000	AL174969	55489	00/00/0000	EQUIP & VEH REP
115951	07/27/2018	08/14/2018	817.24	E	N	N	013-5-0000-5820		97			00/00/000	AL175076	55532	00/00/0000	EQUIP & VEH REP
			1157.99=Total									1157.99=Total	Owed			
[GALLINC] GALLS, LLC																
116092	06/28/2018	08/14/2018	77.03	E	S	N	012-5-0560-5136			97		00/00/000	10217725	55478	00/00/0000	UNIFORMS
	07/17/2018	08/14/2018	77.03	E	N	N	012-5-0560-5136		97			00/00/000	10329014	55550	00/00/0000	UNIFORMS
			154.06=Total									154.06=Total	Owed			
[GEOGRPTN] THE GEO GROUP, INC.																
115754	07/05/2018	08/14/2018	2805.00	E	S	N	012-5-0512-5130			97		00/00/000	253180608C	55490	00/00/0000	PRISONERS HOUSE
115754	07/02/2018	08/14/2018	2610.00	E	S	N	012-5-0512-5130		97			00/00/000	253180610C	55490	00/00/0000	PRISONERS MEALS
115754	07/02/2018	08/14/2018	261.09	E	S	N	012-5-0512-5137		97			00/00/000	253180610C	55490	00/00/0000	PRISONERS LINEN
116095	08/01/2018	08/14/2018	4505.00	E	S	N	012-5-0512-5130		97			00/00/000	253180708C	55552	00/00/0000	PRISONERS HOUSE
116095	08/01/2018	08/14/2018	2890.80	E	N	N	012-5-0512-5130		97			00/00/000	2531807108C	55552	00/00/0000	PRISONERS MEALS
116095	08/01/2018	08/14/2018	289.17	E	N	N	012-5-0512-5137		97			00/00/000	2531807108C	55552	00/00/0000	PRISONERS LINEN
			13361.06=Total									13361.06=Total	Owed			
[HANENG] HANSON PROFESSIONAL SERVICES INC.																
116096	07/30/2018	08/14/2018	1103.46	E	N	N	101-5-0000-5420			97		00/00/000	1066330	55553	00/00/0000	PROFESSIONAL FE
			1103.46=Total									1103.46=Total	Owed			
[HARNTI] HART INTERCITY INC																
115735	02/20/2018	08/14/2018	1917.02	E	S	N	012-5-0500-9040			97		00/00/000	071495	55491	00/00/0000	ELECTION EXP
116097	07/31/2018	08/14/2018	275.00	E	N	N	012-5-0500-9040		97			00/00/000	74015	55554	00/00/0000	ELECTION EXP
			2192.02=Total									2192.02=Total	Owed			
[HIDCO] HIDALGO COUNTY EMS																
116099	07/31/2018	08/14/2018	492.43	E	N	N	012-5-0512-5450	7	97			00/00/000	BAT 7/1-31/18	55555	00/00/0000	PRISONERS MED E
			492.43=Total									492.43=Total	Owed			
[HVEQU] H & V EQUIPMENT SERV INC																
115636	06/01/2018	08/14/2018	312.50	E	S	N	013-5-0000-5820			97		00/00/000	10036571	55481	00/00/0000	EQUIP & VEH REP
116102	07/27/2018	08/14/2018	3823.75	E	N	N	013-5-0000-5820		97			00/00/000	10037229	55558	00/00/0000	LABOR TO REPAIR
116102	07/27/2018	08/14/2018	5193.30	E	N	N	013-5-0000-5820		97			00/00/000	10037229	55558	00/00/0000	REPAIR PARTS
			9329.55=Total									9329.55=Total	Owed			
[IDOCOM] IDOCKET.COM																
115756	07/11/2018	08/14/2018	950.00	E	S	N	012-5-0409-9500	7	97			00/00/000	380147	55492	00/00/0000	SUPPORT FEE 8/1
			950.00=Total									950.00=Total	Owed			
[IKOSO] RICH USA, INC.																
115758	07/06/2018	08/14/2018	285.98	E	S	N	012-5-0409-5860			97		00/00/000	100803681	55494	00/00/0000	COPIER EXP
115758	07/06/2018	08/14/2018	154.25	E	S	N	012-5-0409-5860		97			00/00/000	100803686	55494	00/00/0000	COPIER EXP
115813	07/13/2018	08/14/2018	3469.87	E	S	N	012-5-0409-5860		97			00/00/000	100832452	55502	00/00/0000	COPIER EXP
			3910.10=Total									3910.10=Total	Owed			
[INHEO] INDIGENT HEALTHCARE SOLUTIONS, LTD																
115757	07/10/2018	08/14/2018	26.50	E	S	N	012-5-0409-9071			97		00/00/000	66330	55493	00/00/0000	POWER SEARCH SE
115964	08/01/2018	08/14/2018	1508.00	E	N	N	012-5-0409-9071		97			00/00/000	66363	55536	00/00/0000	PROFESSIONAL SE
116100	08/02/2018	08/14/2018	29.00	E	N	N	012-5-0409-9071		97			00/00/000	66482	55556	00/00/0000	POWER SEARCH SE
			1563.50=Total									1563.50=Total	Owed			
[JALMRE] JALMRE'S A/C & REFRIGERATION																
115879	06/12/2018	08/14/2018	585.00	E	S	N	101-5-0000-5812	7	97			00/00/000	2031	55509	00/00/0000	LABOR TO REPAIR
115879	06/12/2018	08/14/2018	80.00	E	S	N	101-5-0000-5812		97			00/00/000	2031	55509	00/00/0000	REPAIR PARTS TO
115879	07/18/2018	08/14/2018	650.00	E	S	N	012-5-0510-5201	7	97			00/00/000	2032	55509	00/00/0000	LABOR TO REPAIR
115879	07/18/2018	08/14/2018	345.00	E	S	N	012-5-0510-5201		97			00/00/000	2032	55509	00/00/0000	REPAIR PARTS/AN
115879	07/12/2018	08/14/2018	692.00	E	S	N	012-5-0510-5201		97			00/00/000	2034	55509	00/00/0000	LABOR TO REPAIR
115879	07/12/2018	08/14/2018	390.00	E	S	N	012-5-0510-5201	7	97			00/00/000	2034	55509	00/00/0000	LABOR TO REPAIR
115879	07/23/2018	08/14/2018	260.00	E	S	N	012-5-0510-5508	7	97			00/00/000	2033	55509	00/00/0000	REPAIRS TO A/C

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
[JATACRE ] JATME'S A/C & REFRIGERATION (CONTINUED)																
115879	07/23/2018	08/14/2018	120.00	E	S	N		012-5-0510-5508		97		00/00/000	2033	55509	00/00/0000	PARTS TO REPAIR
115917	06/29/2018	08/14/2018	585.00	E	S	N		012-5-0512-5800		97		00/00/000	2038	55522	00/00/0000	LABOR TO REPAIR
115917	06/29/2018	08/14/2018	1188.00	E	S	N		012-5-0512-5800		97		00/00/000	2038	55522	00/00/0000	PARTS/REPAIRS T
			4895.00=Total									4895.00=Total	Owed			
[JOECRES ] LAW OFFICE OF JOEL CRUZ RESENEZ																
115638	07/09/2018	08/14/2018	600.00	E	S	N		012-5-0435-5484		97		00/00/000	17-07-11130CR	55481	00/00/0000	CRIMINAL
115638	07/06/2018	08/14/2018	750.00	E	S	N		012-5-0435-5484		97		00/00/000	17-05-11116CR	55481	00/00/0000	CRIMINAL
115638	07/06/2018	08/14/2018	400.00	E	S	N		012-5-0435-5484		97		00/00/000	17-11-11174CR	55481	00/00/0000	CRIMINAL
116108	07/23/2018	08/14/2018	225.00	E	N	N		012-5-0435-5481		97		00/00/000	01-08-10683-FAM	55564	00/00/0000	CIVIL
116108	07/23/2018	08/14/2018	225.00	E	N	N		012-5-0435-5481		97		00/00/000	09-04-15040-FAM	55564	00/00/0000	CIVIL
			2200.00=Total									2200.00=Total	Owed			
[JRMUR ] JR MURPHY CO																
115809	07/13/2018	08/14/2018	29.90	E	S	N		012-5-0400-5000		97		00/00/000	68115	55500	00/00/0000	OFFICE SUPPLIES
115809	07/18/2018	08/14/2018	76.00	E	S	N		012-5-0512-5000		97		00/00/000	68128	55500	00/00/0000	OFFICE SUPPLIES
			105.90=Total									105.90=Total	Owed			
[KEGINC ] KEGCO INC																
115637	07/09/2018	08/14/2018	38.61	E	S	N		013-5-0000-5820		97		00/00/000	024779-IN	55482	00/00/0000	REPAIR PARTS
			38.61=Total									38.61=Total	Owed			
[KINGCAR ] KINGSVILLE CARDIOVASCULAR CLINIC, PA																
116103	07/31/2018	08/14/2018	156.72	E	N	N		012-5-0641-5457		97		00/00/000	BAT 07/1-31/18	55559	00/00/0000	INDIGENT MED EX
			156.72=Total									156.72=Total	Owed			
[LOZIOSOR ] JOSE M LOZANO MD PA																
116104	07/31/2018	08/14/2018	312.90	E	N	N		012-5-0641-5456		97		00/00/000	BAT 7/1-31/18	55560	00/00/0000	INDIGENT MED EX
116104	07/31/2018	08/14/2018	288.06	E	N	N		012-5-0512-5450		97		00/00/000	BAT 7/1-31/18	55560	00/00/0000	JAIL MED EXP
			600.96=Total									600.96=Total	Owed			
[MEDIMP ] MEDIMPACT HEALTHCARE SYSTEMS, INC.																
116105	06/29/2018	08/14/2018	1214.73	E	N	N		012-5-0641-5450		97		00/00/000	0010274533	55561	00/00/0000	INDIGENT MED EX
116105	06/29/2018	08/14/2018	30.26	E	N	N		012-5-0641-5450		97		00/00/000	0010274533	55561	00/00/0000	PROCESSING FEE
116105	07/13/2018	08/14/2018	575.42	E	N	N		012-5-0641-5450		97		00/00/000	0010308644	55561	00/00/0000	INDIGENT MED EX
116105	07/13/2018	08/14/2018	21.36	E	N	N		012-5-0641-5450		97		00/00/000	0010308644	55561	00/00/0000	PROCESSING FEE
			1841.77=Total									1841.77=Total	Owed			
[MOOROCK ] MOON ROCK CONSTRUCTION, LLC																
115918	06/04/2018	08/14/2018	4000.00	E	S	N		012-5-0409-9071		97		00/00/000	4113	55523	00/00/0000	MIS / FIREWOOD F
			4000.00=Total									4000.00=Total	Owed			
[NNARCTR ] NATIONAL NOTARY ASSOCIATION																
115881	08/14/2018	08/14/2018	177.00	E	S	N		012-5-0560-5000		97		00/00/000		55511	00/00/0000	NOTARY RENEWAL
			177.00=Total									177.00=Total	Owed			
[NUEGCO ] NUEGES ELEVATOR COMPANY																
115810	07/18/2018	08/14/2018	140.00	E	S	N		012-5-0510-5206		97		00/00/000	20269	55501	00/00/0000	ELEVATOR INSPEC
115810	07/18/2018	08/14/2018	240.00	E	S	N		012-5-0510-5206		97		00/00/000	20268	55501	00/00/0000	ELEVATOR INSPEC
			380.00=Total									380.00=Total	Owed			
[OGNETSOL ] OGAN NETWORKING SOLUTIONS																
116106	08/01/2018	08/14/2018	1434.22	E	N	N		012-5-0409-5500		97		00/00/000	210	55562	00/00/0000	PHONE EXP/JULY
116106	08/01/2018	08/14/2018	2916.66	E	N	N		012-5-0408-9499		97		00/00/000	207	55562	00/00/0000	TECHNOLOGY EXP/
116106	08/01/2018	08/14/2018	470.00	E	N	N		012-5-0409-9500		97		00/00/000	208	55562	00/00/0000	TECHNOLOGY MAIL
			4820.88=Total									4820.88=Total	Owed			
[OILPATPI ] OIL PATCH PETROLEUM INC																
115883	05/21/2018	08/14/2018	1791.29	E	S	N		013-5-0000-5105		97		00/00/000	181106	55513	00/00/0000	OIL & GAS EXPEN
			1791.29=Total									1791.29=Total	Owed			
[PEDIGA ] PEDRO DE LA GARZA																
115807	07/19/2018	08/14/2018	300.00	E	S	N		012-5-0430-5484		97		00/00/000	M.A.R.	55498	00/00/0000	CRIMINAL
115914	07/25/2018	08/14/2018	300.00	E	S	N		012-5-0430-5484		97		00/00/000	R.A.	55519	00/00/0000	CRIMINAL
115947	07/31/2018	08/14/2018	300.00	E	N	N		012-5-0430-5484		97		00/00/000	J.E.C.	55529	00/00/0000	CRIMINAL
116094	08/02/2018	08/14/2018	300.00	E	N	N		012-5-0430-5484		97		00/00/000	M.R.	55551	00/00/0000	CRIMINAL

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
[PEDUGA ] PEDRO DE LA GARZA												
116094	08/06/2018	08/14/2018	300.00	E N N	012-5-0430-5484	7 97		00/00/000	M.A.R.	55551	00/00/0000	CRIMINAL
			1500.00=Total	Trans		.00=Total	Paid		1500.00=Total	Owed		
[QUEFKAS ] QUEST DIAGNOSTIC												
116107	07/31/2018	08/14/2018	125.79	E N N	012-5-0641-5456	7 97		00/00/000	BAT 7/01-31/18	55563	00/00/0000	INDIGENT MED EX
116107	07/31/2018	08/14/2018	4.82	E N N	012-5-0512-5450	7 97		00/00/000	BAT 7/01-31/18	55563	00/00/0000	PRISONERS MED E
			130.61=Total	Trans		.00=Total	Paid		130.61=Total	Owed		
[R&ENTER] R & F ENTERPRISES												
115884	07/15/2018	08/14/2018	239.40	E S N	012-5-0409-9071	97		00/00/000	22	55514	00/00/0000	MISCELLANEOUS/A
			239.40=Total	Trans		.00=Total	Paid		239.40=Total	Owed		
[RADIOMA ] RADIOLOGY & IMAGING OF SOUTH TEXAS												
116110	07/31/2018	08/14/2018	13.36	E N N	012-5-0512-5450	7 97		00/00/000	BAT 7/1-31/18	55566	00/00/0000	PRISONERS MED E
116110	07/31/2018	08/14/2018	8.29	E N N	012-5-0641-5457	7 97		00/00/000	BAT 7/1-31/18	55566	00/00/0000	INDIGENT MED EX
			21.65=Total	Trans		.00=Total	Paid		21.65=Total	Owed		
[RADIOASS] RADIOLOGY ASSOCIATES LLP												
116114	07/31/2018	08/14/2018	36.89	E N N	012-5-0641-5457	7 97		00/00/000	BAT 7/1-7/31/18	55570	00/00/0000	INDIGENT MED EX
			36.89=Total	Trans		.00=Total	Paid		36.89=Total	Owed		
[RENSIM ] RANDALL L SIMONSEN MD												
116111	07/31/2018	08/14/2018	89.01	E N N	012-5-0641-5457	7 97		00/00/000	BAT 7/1-31/18	55567	00/00/0000	INDIGENT MED EX
			89.01=Total	Trans		.00=Total	Paid		89.01=Total	Owed		
[RICCARR ] RICARDO CARRILLO												
116079	08/07/2018	08/14/2018	400.00	E N N	012-5-0426-5484	7 97		00/00/000	18-13254CR	55540	00/00/0000	VISITING JUDGE
			400.00=Total	Trans		.00=Total	Paid		400.00=Total	Owed		
[RUDFEES ] RUDY'S FEED STORE												
115887	07/23/2018	08/14/2018	16.17	E S N	013-5-0000-5135	97		00/00/000	239935	55516	00/00/0000	DEPT SUPPLIES
116109	08/03/2018	08/14/2018	17.75	E N N	013-5-0000-5135	97		00/00/000	240265	55565	00/00/0000	DEPT SUPPLIES
			33.92=Total	Trans		.00=Total	Paid		33.92=Total	Owed		
[SPEPRI ] SPEEDY PRINTING												
115639	07/10/2018	08/14/2018	63.70	E S N	012-5-0497-5000	97		00/00/000	6947	55484	00/00/0000	OFFICE SUPPLIES
			63.70=Total	Trans		.00=Total	Paid		63.70=Total	Owed		
[TACEBU ] TEXAS ASSOCIATION OF COUNTIES												
115872	07/01/2018	08/14/2018	125.00	E S N	012-5-0403-9080	97		00/00/000	207478	55505	00/00/0000	MEMBERSHIP DUES
115872	07/01/2018	08/14/2018	125.00	E S N	012-5-0450-9010	97		00/00/000	192778	55505	00/00/0000	MEMBERSHIP DUES
			250.00=Total	Trans		.00=Total	Paid		250.00=Total	Owed		
[TREAUTW ] TREVINO AUTO WORKS												
115641	07/16/2018	08/14/2018	47.50	E S N	012-5-0554-5820	7 97		00/00/000	302079	55486	00/00/0000	REPAIRS & MAINT
115814	07/12/2018	08/14/2018	95.00	E S N	012-5-0560-5820	7 97		00/00/000	302053	55503	00/00/0000	LABOR TO REPAIR
115814	07/12/2018	08/14/2018	54.93	E S N	012-5-0560-5820	7 97		00/00/000	302053	55503	00/00/0000	REPAIR PARTS
115878	07/23/2018	08/14/2018	7.00	E S N	012-5-0554-5820	7 97		00/00/000	302146	55508	00/00/0000	REPAIRS & MAINT
115878	07/02/2018	08/14/2018	605.50	E S N	012-5-0560-5820	7 97		00/00/000	301973	55508	00/00/0000	LABOR TO REPAIR
115878	07/02/2018	08/14/2018	511.05	E S N	012-5-0560-5820	7 97		00/00/000	301973	55508	00/00/0000	REPAIR PARTS
115878	07/24/2018	08/14/2018	152.00	E S N	012-5-0560-5820	7 97		00/00/000	302133	55508	00/00/0000	LABOR TO REPAIR
115878	07/24/2018	08/14/2018	254.04	E S N	012-5-0560-5820	7 97		00/00/000	302133	55508	00/00/0000	REPAIR PART FOR
115878	07/25/2018	08/14/2018	7.00	E S N	012-5-0560-5820	7 97		00/00/000	302149	55508	00/00/0000	REPAIRS TO UNIT
115950	07/30/2018	08/14/2018	7.00	E S N	013-5-0000-5820	7 97		00/00/000	302184	55531	00/00/0000	REPAIRS MAINT V
			1741.02=Total	Trans		.00=Total	Paid		1741.02=Total	Owed		
[TXCOMENV] TX COMMISSION ON ENVIRONMENTAL QUALITY												
115924	07/16/2018	08/14/2018	77.71	E S N	101-5-0000-9070	97		00/00/000	SEP0023992	55524	00/00/0000	MISC/SOLID WAST
			77.71=Total	Trans		.00=Total	Paid		77.71=Total	Owed		
[VALCOLM ] VALENTIN COLMENERO												
115873	07/23/2018	08/14/2018	225.00	E S N	012-5-0435-5481	7 97		00/00/000	16-10-17256FAM	55506	00/00/0000	CIVIL
			225.00=Total	Trans		.00=Total	Paid		225.00=Total	Owed		
[VISTIRC ] VISTA TIRE COMPANY												
115640	07/09/2018	08/14/2018	278.00	E S N	013-5-0000-5820	97		00/00/000	14930	55485	00/00/0000	EQUIP & VEH REP

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Brk	Check	Chk-Date	Invoice Number	Claimno	CL Date	Stub
[VISTARC ] VISTA TIRE COMPANY																
115600	07/11/2018	08/14/2018	52.00	E	S	N	013-5-0000-5820			97		00/00/0000	14943	55485	00/00/0000	EQUIP & VEH REP
115600	02/21/2018	08/14/2018	564.00	E	S	N	101-5-0000-5820			97		00/00/0000	14700	55495	00/00/0000	EQUIP & VEH REP
115815	07/13/2018	08/14/2018	399.00	E	S	N	013-5-0000-5820			97		00/00/0000	14949	55504	00/00/0000	TIRE FOR EQUIP.
115952	07/30/2018	08/14/2018	852.00	E	N	N	013-5-0000-5820			97		00/00/0000	14982	55535	00/00/0000	TIRES FOR UNIT
115952	07/30/2018	08/14/2018	540.00	E	N	N	101-5-0000-5820			97		00/00/0000	14979	55533	00/00/0000	TIRES FOR UNIT
			2685.00=Total				Trans						2685.00=Total			Owed
[WILDTN ] WILLIAM J TINNELL DDS INC																
116112	07/31/2018	08/14/2018	136.87	E	N	N	012-5-0512-5450		7	97		00/00/0000	BAT 7/01-31/18	55568	00/00/0000	PRISONERS MED E
			136.87=Total				Trans						136.87=Total			Owed
[XERCOR ] XEROX CORPORATION																
116101	08/01/2018	08/14/2018	85.78	E	N	N	012-5-0409-5860			97		00/00/0000	093895973	55557	00/00/0000	COPIER EXP
116101	07/02/2018	08/14/2018	442.81	E	N	N	012-5-0403-5860			97		00/00/0000	093819837	55557	00/00/0000	COPIER EXP
			528.59=Total				Trans						528.59=Total			Owed
[XRAYOW ] X-RAY ON WHEELS, INC.																
116113	07/31/2018	08/14/2018	154.33	E	N	N	012-5-0512-5450			97		00/00/0000	BAT 7/1-31/18	55569	00/00/0000	PRISONERS MED E
			154.33=Total				Trans						154.33=Total			Owed
66 Vendors Listed 114253.98=Grand Trans .00=Grand Paid 114253.98=Grand Owed																

Include UNPAID Trans ..... YES  
 Include SELECTED to PAY ..: YES  
 Include PAID Trans .....: NO  
 Exclude Prior Yr Acctd ...: 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	92089.04	.00	92089.04	33073.90	.00	59015.14	.00	.00	92089.04	.00	.00
013	18668.47	.00	18668.47	6863.08	.00	11805.39	.00	.00	18668.47	.00	.00
101	3496.47	.00	3496.47	1318.71	.00	2177.76	.00	.00	3496.47	.00	.00
Total	114253.98	.00	114253.98	41255.69	.00	72998.29	.00	.00	114253.98	.00	.00

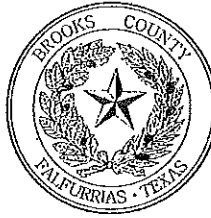


Line Item 4

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

OFFICIAL'S MONTHLY REPORTS FOR JULY 2018:

[illegible]



August 13, 2018

County Auditor's Financial Report

Month Ending July, 2018

Commissioners' Court Meeting Held on Tuesday, August 14, 2018

The Honorable Commissioners' Court

The Honorable Eric Ramos	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 July 2018.

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

**Revenues:**

**\$ 20,236.19** (Direct Deposit) was received for District Sales & Use Tax Allocations for July 2018 and was deposited to 31-4-0000-4035(Health Use Sales Tax Fund).

**For comparison purposes only:**

Deposit for June:	<b>\$20,406.79</b>
Deposit for May:	<b>\$28,493.96</b>
Deposit for April:	<b>\$20,444.56</b>
Deposit for March:	<b>\$20,480.31</b>

**For Information Purposes:**

• ***New Employees***

○ <b><i>Fernando Garcia (JP Security)</i></b>	<b><i>Hired on 07/23/2018</i></b>
○ <b><i>Jose Guerrero (Jailer)</i></b>	<b><i>Hired on 07/23/2018</i></b>
○ <b><i>Eric Ramos (Appointed Judge)</i></b>	<b><i>07/02/2018</i></b>
○ <b><i>Andrea Ochoa (P/T County Attorney)</i></b>	<b><i>Hired on 07/10/2018</i></b>
○ <b><i>Laura Torres (P/T JP#2)</i></b>	<b><i>Hired on 07/23/2018</i></b>
○ <b><i>Ashley Gonzalez (Temp Election dept)</i></b>	<b><i>Hired on 07/05/2018</i></b>

- ***Resigned/Other/Terminated Employees***

- ***Deceased Employees***

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

Thank you,

August Patroelj (Brooks County Auditor)

# Brooks County Revenues

JP'S						
	Oct	Nov	Dec	Jan	Feb	March
Fines	\$81,173.84	\$69,116.73	\$72,726.80	\$55,787.24	\$89,409.81	\$101,936.59
Yr Budget	\$975,000.00					
75% of Yr Budget	\$731,250.00					
Actual	\$703,419.03					
Over/Short (\$)	-\$27,830.97					
Code Enforcement						
	Oct	Nov	Dec	Jan	Feb	March
Fines	\$78,704.34	\$96,053.88	\$62,554.07	\$64,521.08	\$67,594.39	\$70,465.78
Yr Budget	\$550,000.00					
75% of Yr Budget	\$412,500.00					
Actual	\$654,725.33					
Over/Short (\$)	\$242,225.33					
District Clerk						
	Oct	Nov	Dec	Jan	Feb	March
Fees	\$2,456.00	\$1,034.30	\$498.00	\$2,096.98	\$969.44	\$1,736.02
Yr Budget	\$16,500.00					
75% of Yr Budget	\$12,375.00					
Actual	\$12,550.70					
Over/Short (\$)	\$175.70					
District Clerk						
	Oct	Nov	Dec	Jan	Feb	March
Fines	\$8,528.00	\$1,567.00	\$327.00	\$1,898.00	\$2,153.00	\$8,231.00
Yr Budget	\$60,000.00					
75% of Yr Budget	\$45,000.00					
Actual	\$27,393.00					
Over/Short (\$)	-\$17,607.00					
County Clerk						
	Oct	Nov	Dec	Jan	Feb	March
Fees	\$2,594.99	\$3,149.65	\$2,664.40	\$3,469.60	\$2,768.35	\$2,651.80
Yr Budget	\$44,000.00					
75% of Yr Budget	\$33,000.00					
Actual	\$28,922.38					
Over/Short (\$)	-\$4,077.62					
County Clerk						
	Oct	Nov	Dec	Jan	Feb	March
Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
Yr Budget	\$8,000.00					
75% of Yr Budget	\$6,000.00					
Actual	~ \$250.00 ✓					
Over/Short (\$)	-\$5,750.00					
GEO						
	Oct	Nov	Dec	Jan	Feb	March
LCS Transfer	\$3,272.00	\$44,002.00	\$2,186.00	\$45,544.00	\$33,862.00	\$27,282.00
Yr Budget	\$320,000.00					
75% of Yr Budget	\$240,000.00					
Actual	\$220,840.00					
Over/Short (\$)	-\$19,160.00					

# Brooks County Revenues

April	May	June	July	August	September	JP'S	Total
\$82,358.73	\$80,955.81	\$69,953.48				Fines	\$703,419.03
						S/B % of budget	75%
						Acual % of budget	72.15%
						Over/Short (%)	-2.85%
April	May	June	July	August	September	Code Enforcement	Total
\$73,966.81	\$72,169.78	\$68,695.20				Fines	\$654,725.33
						S/B % of budget	75%
						Acual % of budget	119.04%
						Over/Short (%)	44.04%
April	May	June	July	August	September	District Clerk	Total
\$1,092.68	\$1,354.24	\$1,313.04				Fees	\$12,550.70
						S/B % of budget	75%
						Acual % of budget	76.06%
						Over/Short (%)	1.06%
April	May	June	July	August	September	District Clerk	Total
\$672.00	\$2,135.00	\$1,882.00				Fines	\$27,393.00
						S/B % of budget	75%
						Acual % of budget	45.66%
						Over/Short (%)	-29.35%
April	May	June	July	August	September	County Clerk	Total
\$3,687.00	\$3,786.19	\$4,150.40				Fees	\$28,922.38
						S/B % of budget	75%
						Acual % of budget	65.73%
						Over/Short (%)	-9.27%
April	May	June	July	August	September	County Clerk	Total
\$0.00	\$0.00	\$0.00				Fines	\$250.00
						S/B % of budget	75%
						Acual % of budget	3.13%
						Over/Short (%)	-71.88%
April	May	June	July	August	September	GEO	Total
\$29,576.00	\$6,646.00	\$28,470.00					\$220,840.00
						S/B % of budget	75%
						Acual % of budget	69.01%
						Over/Short (%)	-5.99%

Library						
	Oct	Nov	Dec	Jan	Feb	March
Fines & Copies	\$58.55	\$173.80	\$90.95	\$185.75	\$142.15	\$138.00
Yr Budget	\$1,500.00					
75% of Yr Budget	\$1,125.00					
Actual	\$1,182.40					
Over/Short (\$)	\$57.40					
Sheriff						
	Oct	Nov	Dec	Jan	Feb	March
Fees of Office	\$395.00	\$163.00	\$1,857.17	\$215.00	\$681.00	\$732.20
Yr Budget	\$15,000.00					
75% of Yr Budget	\$11,250.00					
Actual	\$8,045.37					
Over/Short (\$)	-\$3,204.63					
Sheriff Prisoner's Board						
	Oct	Nov	Dec	Jan	Feb	March
City Inmates	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
Yr Budget	\$16,000.00					
75% of Yr Budget	\$12,000.00					
Actual	\$3,350.00					
Over/Short (\$)	-\$8,650.00					
County Judge						
	Oct	Nov	Dec	Jan	Feb	March
Fees of Office	\$10.00	\$0.00	\$10.00	\$10.00	\$5.00	\$5.00
Yr Budget	\$500.00					
75% of Yr Budget	\$375.00					
Actual	\$60.00					
Over/Short (\$)	-\$315.00					
County Attorney						
	Oct	Nov	Dec	Jan	Feb	March
Fines of Office	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00
Yr Budget	\$500.00					
75% of Yr Budget	\$375.00					
Actual	\$125.00					
Over/Short (\$)	-\$250.00					
Constables						
	Oct	Nov	Dec	Jan	Feb	March
Fees of Office	\$205.00	\$1,095.00	\$5.00	\$200.00	\$570.00	\$1,190.00
Yr Budget	\$2,000.00					
75% of Yr Budget	\$1,500.00					
Actual	\$6,545.00					
Over/Short (\$)	\$5,045.00					
Taxes-Current						
	Oct	Nov	Dec	Jan	Feb	March
Taxes	\$942,156.88	\$813,142.21	\$242,438.57	\$686,036.49	\$107,939.99	\$36,907.85
Yr Budget	\$2,944,206.96					
75% of Yr Budget	\$2,208,155.22					
Actual	\$2,915,800.94					
Over/Short (\$)	\$707,645.72					

						Library	
April	May	June	July	August	September		Total
\$131.40	\$189.50	\$72.30					\$1,182.40
						S/B % of budget	75%
						Acual % of budget	78.83%
						Over/Short (%)	3.83%
						Sheriff	
April	May	June	July	August	September		Total
\$2,297.00	\$105.00	\$1,600.00					\$8,045.37
						S/B % of budget	75%
						Acual % of budget	53.64%
						Over/Short (%)	-21.36%
						Sheriff	
April	May	June	July	August	September		Total
\$0.00	\$0.00	\$1,600.00					\$3,350.00
						S/B % of budget	75%
						Acual % of budget	20.94%
						Over/Short (%)	-54.06%
April	May	June	July	August	September		Total
\$20.00	\$0.00	\$0.00					\$60.00
						S/B % of budget	75%
						Acual % of budget	12.00%
						Over/Short (%)	-63.00%
						County Attorney	
April	May	June	July	August	September		Total
\$25.00	\$0.00	\$25.00					\$125.00
						S/B % of budget	75%
						Acual % of budget	25.00%
						Over/Short (%)	-50.00%
						Constables	
April	May	June	July	August	September		Total
\$1,640.00	\$1,175.00	\$465.00					\$6,545.00
						S/B % of budget	75%
						Acual % of budget	327.25%
						Over/Short (%)	252.25%
						Taxes-Current	
April	May	June	July	August	September		Total
\$48,036.07	\$19,591.95	\$19,550.93					\$2,915,800.94
						S/B % of budget	75%
						Acual % of budget	99.04%
						Over/Short (%)	24.04%

Taxes - Del						
	Oct	Nov	Dec	Jan	Feb	March
Taxes	\$7,059.68	\$8,249.83	\$5,502.09	\$5,951.46	\$8,593.76	\$9,275.08
Yr Budget	\$130,000.00					
75% of Yr Budget	\$97,500.00					
Actual	\$65,774.97					
Over/Short (\$)	-\$31,725.03					
Taxes P&I						
	Oct	Nov	Dec	Jan	Feb	March
Taxes	\$3,037.48	\$3,130.21	\$2,025.88	\$2,175.30	\$6,090.09	\$8,202.87
Yr Budget	\$70,000.00					
75% of Yr Budget	\$52,500.00					
Actual	\$40,589.22					
Over/Short (\$)	-\$11,910.78					
Comm Beer Lic						
	Oct	Nov	Dec	Jan	Feb	March
Fees of Office	\$12.00	\$6.00	\$0.00	\$12.00	\$6.00	\$0.00
Yr Budget	\$0.00					
75% of Yr Budget	\$0.00					
Actual	\$42.00					
Over/Short (\$)	\$42.00					
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					
75% of Yr Budget	\$150.00					
Actual	\$0.00					
Over/Short (\$)	-\$150.00					
Mixed Bev Tax						
	Oct	Nov	Dec	Jan	Feb	March
Fees of Office	\$561.06	\$0.00	\$0.00	\$654.48	\$0.00	\$0.00
Yr Budget	\$2,500.00					
75% of Yr Budget	\$1,875.00					
Actual	\$1,691.11					
Over/Short (\$)	-\$183.89					
Titles						
	Oct	Nov	Dec	Jan	Feb	March
Fees of Office	\$170.00	\$190.00	\$270.00	\$195.00	\$265.00	\$505.00
Yr Budget	\$3,000.00					
75% of Yr Budget	\$2,250.00					
Actual	\$2,455.00					
Over/Short (\$)	\$205.00					
Comm Auto/Mail Fees						
	Oct	Nov	Dec	Jan	Feb	March
Fees of Office	\$2.00	\$2.50	\$2.00	\$1.00	\$2.50	\$3.00
Yr Budget	\$10,000.00					
75% of Yr Budget	\$7,500.00					
Actual	\$24.00					
Over/Short (\$)	-\$7,476.00					
Total Over/Short with Current Collections:			\$817,105.23			
Total Over/Short without Current Collections:			\$109,459.51			



April	May	June	July	August	September	Taxes - Del	Total
\$7,521.85	\$5,697.29	\$7,923.93					\$65,774.97
						S/B % of budget	75%
						Actual % of budget	50.60%
						Over/Short (%)	-24.40%
April	May	June	July	August	September	Taxes P&I	Total
\$7,078.76	\$4,487.63	\$4,361.00					\$40,589.22
						S/B % of budget	75%
						Actual % of budget	57.98%
						Over/Short (%)	-17.02%
April	May	June	July	August	September	Comm Beer Lic	Total
\$0.00	\$0.00	\$6.00					\$42.00
						S/B % of budget	75%
						Actual % of budget	1050.00%
						Over/Short (%)	975.00%
April	May	June	July	August	September	Beer License	Total
\$0.00	\$0.00	\$0.00					\$0.00
						S/B % of budget	75%
						Actual % of budget	0.00%
						Over/Short (%)	-75.00%
April	May	June	July	August	September	Mixed Bev Tax	Total
\$475.57	\$0.00	\$0.00					\$1,691.11
						S/B % of budget	75%
						Actual % of budget	67.64%
						Over/Short (%)	-7.36%
April	May	June	July	August	September	Titles	Total
\$215.00	\$345.00	\$300.00					\$2,455.00
						S/B % of budget	75%
						Actual % of budget	81.83%
						Over/Short (%)	6.83%
April	May	June	July	August	September	Comm Auto/Mail Fees	Total
\$3.00	\$3.00	\$5.00					\$24.00
						S/B % of budget	75%
						Actual % of budget	0.24%
						Over/Short (%)	-74.76%

Motor Vehicle Registration						
	Oct	Nov	Dec	Jan	Feb	March
Fees of Office	\$11,893.54	\$11,505.45	\$14,652.21	\$21,478.48	\$30,815.52	\$44,796.31
Yr Budget	\$250,000.00					
75% of Yr Budget	\$187,500.00					
Actual	\$202,069.64					
Over/Short (\$)	\$14,569.64					
Taxes-Current (R&B)						
	Oct	Nov	Dec	Jan	Feb	March
Taxes	\$ 211,114.06	\$ 182,111.53	\$ 53,982.90	\$ 153,727.18	\$24,125.69	\$6,847.56
Yr Budget	\$655,067.83					
75% of Yr Budget	\$491,300.87					
Actual	\$648,205.66					
Over/Short (\$)	\$156,904.79					
Taxes - Del (R&B)						
	Oct	Nov	Dec	Jan	Feb	March
Taxes	\$ 1,768.87	\$ 2,067.08	\$ 1,378.60	\$ 1,491.20	\$2,153.25	\$2,323.96
Yr Budget	\$20,000.00					
75% of Yr Budget	\$15,000.00					
Actual	\$16,480.56					
Over/Short (\$)	\$1,480.56					
Taxes P&I (R&B)						
	Oct	Nov	Dec	Jan	Feb	March
Taxes	\$ 761.07	\$ 784.30	\$ 507.61	\$ 544.09	\$1,525.93	\$2,055.31
Yr Budget	\$0.00					
75% of Yr Budget	\$0.00					
Actual	\$10,169.08					
Over/Short (\$)	\$10,169.08					
Taxes-Current (F/M)						
	Oct	Nov	Dec	Jan	Feb	March
Taxes	\$ 132,628.44	\$ 114,816.86	\$ 33,986.28	\$ 96,854.84	\$15,095.15	\$4,202.11
Yr Budget	\$417,385.82					
75% of Yr Budget	\$313,039.37					
Actual	\$407,750.56					
Over/Short (\$)	\$94,711.19					
Taxes - Del (F/M)						
	Oct	Nov	Dec	Jan	Feb	March
Taxes	\$ 1,032.58	\$ 1,174.03	\$ 836.52	\$ 880.19	\$1,266.58	\$1,659.73
Yr Budget	\$13,933.31					
75% of Yr Budget	\$10,449.98					
Actual	\$10,533.18					
Over/Short (\$)	\$83.20					
Taxes P&I (F/M)						
	Oct	Nov	Dec	Jan	Feb	March
Taxes	\$ 420.14	\$ 431.08	\$ 288.65	\$ 302.61	\$861.63	\$782.05
Yr Budget	\$0.00					
75% of Yr Budget	\$0.00					
Actual	\$4,822.34					
Over/Short (\$)	\$4,822.34					
Total Over/Short with Current Collections:			\$282,740.80			
Total Over/Short without Current Collections:			\$31,124.82			

						Motor Vehicle Registration	
April	May	June	July	August	September		Total
\$29,294.31	\$19,334.93	\$18,298.89					\$202,069.64
						S/B % of budget	75%
						Actual % of budget	80.83%
						Over/Short (%)	5.83%
						Taxes-Current (R&B)	
April	May	June	July	August	September		Total
\$8,981.63	\$3,652.06	\$3,663.05					\$648,205.66
						S/B % of budget	75%
						Actual % of budget	98.95%
						Over/Short (%)	23.95%
						Taxes - Del (R&B)	
April	May	June	July	August	September		Total
\$1,884.67	\$1,427.51	\$1,985.42					\$16,480.56
						S/B % of budget	75%
						Actual % of budget	82.40%
						Over/Short (%)	7.40%
						Taxes P&I (R&B)	
April	May	June	July	August	September		Total
\$1,773.65	\$1,124.43	\$1,092.69					\$10,169.08
						S/B % of budget	75%
						Actual % of budget	254227.00%
						Over/Short (%)	254152.00%
						Taxes-Current (F/M)	
April	May	June	July	August	September		Total
\$5,623.73	\$2,258.11	\$2,285.04					\$407,750.56
						S/B % of budget	75%
						Actual % of budget	97.69%
						Over/Short (%)	22.69%
						Taxes - Del (F/M)	
April	May	June	July	August	September		Total
\$1,612.82	\$848.65	\$1,222.08					\$10,533.18
						S/B % of budget	75%
						Actual % of budget	75.60%
						Over/Short (%)	0.60%
						Taxes P&I (F/M)	
April	May	June	July	August	September		Total
\$476.93	\$619.43	\$639.82					\$4,822.34
						S/B % of budget	75%
						Actual % of budget	120558.50%
						Over/Short (%)	120483.50%

# PURCHASE ORDERS JULY 2018

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7/9/2018	35765	Vista Tires 2 tires – Brush Trailer #28	\$278.00
7/9/2018	35768	Fleet Pride Air Dryer #52	800.00
7/12/2018	35777	Alice Chevrolet Shifting Cable #8	500.00
7/12/2018	35778	Fuller Tractor Yoke & output seal #72	340.75
7/13/2018	35785	Vista Tires 1 tire 19.5 L 24 #46	399.00
7/23/2018	35796	Fuller Tractor Shaft #72	817.24
7/31/2018	35810	Vista Tires 245/75 R17 - 4 tires for #12 – 2 tires for #8	852.00
7/31/2018	35811	Rio Hydraulic - Repairs to cylinders – 2 for #41 1 for #35	1,131.16
7/31/2018	35812	Alamo Lumber Co. 4x8 1 ½ Exp. Metal #23 Trailer	145.99

## **Brooks County Road & Bridge**

### **July 2018 Monthly Report**

**County Crew worked on a stretch of County Road 110.** Broken County Road edges were repaired on a portion of Co. Rd. 110. 240 yards of Rap Material were used to make repairs. 2 dump trucks/drivers, 1 backhoe/operator, 1 roller/operator, 1 tractor w/hopper/operator, 1 small motor grader/operator, road work ahead signs, 2 flag men, 3 days. Road edge repairs will continue in August, weather permitting.

**Brush Crew** – Brush was picked up on County Roads, 300, 301, 302, 303, 300A, 303A, 402, 405, 404, 401, 104, 403, 105, 102, 103, 201, 201A, 202, 200, 203, 204, 207, 208, 229, 230, 230A, 231, 232, 224, 221, 220, 222, 223, 228, 225, 219, 217, 216, 215, 214, 213, 212, 210, 210A, 211, 209, 205A, F.M. 2191, 1418, Highway 285 E. & W. Encino, Rachal, La Mesa & Tacubaya, 1 backhoe/operator, 3 trucks/trailers/drivers. **Brush was picked up twice in month of July.**

**Patching** - Co. Rds. 206, 201, 202, 204, 208, 210A, 214, 215, 220, 225, 105, 106, 300, 303, 301, 302, 405, 401, 402, 101, 404, 104, 212, 304, 305, 306, 309, 314, 229, 231, 222, 223, 224, 228, 227, 216. 2 men, sometimes 4 men, 1 or 2 trucks/utility trailers.

**Shredding** was done on County Roads, 304, 305, 306, 307, 308, 309, 309A, 310, 311, 312, 313, 314, 315, 311A, 103, 101, 102, 100, 105, 106, 401, 104, 404, 303, 303A, 301, 302, 402, 405, 204, 208, 203, 207, 201, 202, 201A, 200, 206, 229, Encino Fire Station, Lopez Park, Arena área, Palo Blanco Creek, Cibolo Creek & Airport. 2 tractors, sometimes 3 tractors/batwing shredders, 1 man weed eating.

**Mowing & Weed eating.** **Co. Crew** mowed ditches on W. Travis, Lopez Park, Road & Bridge yard, Constable's yard, Show Barn, Cemetery, Old Hospital, Halo Pad, Airport Hangers, Airport Entrance, Arena, Old Jail & Park on 755. 2 men, 1 truck/utility trailer, weed eaters & 2 riding mowers.

**County Road Signs** – Replaced old Stop Sign & Pole on Co. Rd. 229. Straightened out sign on Co. Rd. 401 & a Slow Sign on Co. Rd. 224. Installed 2-10 ft. new poles and 2 Speed Bump signs on Co. Rd. 301 & Co. Rd. 302. A Triple Curb Sign on Co. Rd. 229 was removed that had been damaged by bullets and was replaced with a left turn sign. Yellow reflectors were replaced with red reflectors on Co. Rd. 229. 5 ft. markers were installed on culverts on Co. Rds. 219, 401, 110, 224. Red & Yellow reflectors were replaced as needed. 2 men.

**Dirt Deliveries** – Marta Paredes, 355 Co. Rd. 304, Encino, 8 yards, Olga Medina, 342 Co. Rd. 304, Encino, 8 yards, Olga Medina, 362 Co. Rd. 304, 8 yards, Rick Ruiz, 413 W. Candela, 8 yards, Eddie Cantu, 274 Old Hwy. 281, Encino, 10 yards, 601 Co. Rd. 219, 8 yards, Ruby Robledo, 121 N. E. Rachal, 8 yards, John Burdett, 1114 W. Blucher, 8 yards, Housing Authority, 531 N. Center, 8 yards, Juan Molina, 307 E. 1418, 8 yards, Serina Beltran, 1109 E. F.M. 1418, 8 yards, Adela Quintanilla, 104 Co. Rd. 201A, 8 yards, Emilio Escalante, 161 Co. Rd. 311, Encino, 8 yards, Norma Escalante, 944 F.M. 755, 8 yards, Ruby Robledo, 121 Rachal Rd., 8 yards (Second Load), Robelin Cruz, 517 N Brazil, 8 yards, Eloy Vela, 216 Co. Rd. 222, 8 yards, Noel Villarreal, 359 Co. Rd. 304, Encino, 8 yards, Ruby Robledo, 121 N. E. Rachal, 6 yards (Third load), Edna Guerra, 305 W. Potts, 6 yards, Robert Perez, 601 Co. Rd. 219, 6 yards, Agueda Fonseca, 365 Co. Rd. 304, 6 yards, Encino, Noe Rodriguez, first entrance at Cemetery, 1 yard, Ruby Allen, 1525 S. Caldwell, 6 yards, Hector Salinas, 517 N. Oleander, 2 yards, Samuel Maldonado, 1109 S. St. Marys, 6 yards, Maria Rodriguez, 370 Co. Rd. 304, 6 yards, Alma Martinez, 12 yards, Encino, Ruben L. Perez, 2385 E. Hwy. 285, 6 yards, Gilberto Arevalo, 222 Co. Rd. 221, 6 yards, Eddie Cantu, 274 Old Hwy. 281, Encino, 6 yards, (second load), 359 Co. Rd. 304, 6 yards, Robert Perez, 601 Co. Rd. 219, 6 yards (second load), Homer Garza, Co. Rd. 407, 6 yards, Eddie Cantu 274 Old Hwy. 281 Encino, 13 yards (third load).

**County Mechanics** – Worked on brakes, axles, replaced A/C compressor, installed dryer for air system, removed hydraulic cylinder to work on frozen pin to repair tire. Worked on trailer # 13 battery not charging, unable to dump. Removed and replaced starter solenoid. Replaced gear shaft on shredder #72. Removed & installed new tires. Made trips to Airport, Rachal & Encino to repair flat tires.

**Assisted Landfill** - Removed & replaced hydraulic hose from #42. Removed hydraulic cylinder to work on front bucket of #41. Cleaned out evaporator core, filled up with freon, replaced a tire on #56 Garbage truck. Adjusted tracks on Bulldozer to remove trash that was stuck on tracks.

**Sheriff's Dept.** – Oil & filter change on #401. Service call to Sheriff's Dept., removed old battery, and replaced with new battery on #23. Replaced radiator and electronic throttle control #409, repaired tires on #200 & #204

**2 mechanics, service trucks.**

**Animal Control** - Ann Perez, 2415 S. 2191, 6 kittens. Jo A. Trad, 210 Co. Rd. 207, 2 dogs, Oscar Escalante 2726 S. F.M. 2191, 2 dogs.

**Animal Traps** - A trap was set at Sylvia Ramirez, 830 Co. Rd. 303. Set up 2 traps at Mary Trevino, 172 Co. Rd. 221, caught 4 possums.

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TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 07/01/2018 TO 07/31/2018

PAGE: 1  
INCLUDES AG ROLLEBACK

FISCAL START: 10/01/2017 END: 09/30/2018 JURISDICTION: 0100 BROOKS COUNTY

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
537,691.245	1,859,835	539,551.080	00.720885	3,834,665.70	13,498

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	3,824,203.29	.00	10,462.41	13,426.03	3,557,602.18	277,063.52	92.77	0.00
2016	212,948.94	65.09-	6,917.07	1,436.33	43,417.26	176,448.75	19.75	277.36-
2015	177,647.75	65.63-	747.70-	1,924.52	19,404.24	157,495.81	10.97	279.67-
2014	101,658.07	58.16-	424.35-	850.20	8,860.68	92,373.04	8.75	316.86-
2013	101,191.06	69.56-	442.66-	122.73	5,458.86	95,289.54	5.42	442.66-
2012	53,092.36	67.31-	437.79-	187.78	2,823.52	49,831.05	5.36	437.79-
2011	42,945.43	62.66-	475.18-	153.46	2,142.87	40,327.38	5.05	475.18-
2010	31,959.18	49.20-	373.15-	65.19	1,232.99	30,353.04	3.90	373.15-
2009	24,312.56	41.84-	321.20-	27.71	811.94	23,179.42	3.38	321.20-
2008	16,464.37	37.78-	269.83-	6.20	922.32	15,272.22	5.70	269.83-
2007	14,085.38	35.74-	395.83-	41.13	362.20	13,327.35	2.65	326.19-
2006	14,110.67	32.81-	342.61-	6.41	216.30	13,551.76	1.57	278.68-
2005	15,177.01	43.37-	475.27-	7.00	317.47	14,384.27	2.16	376.18-
2004	13,825.54	44.53-	487.94-	0.00	239.84	13,097.76	1.80	386.21-
2003	13,662.30	46.90-	458.14-	3.64	106.77	11,104.70	1.16	400.72-
2002	11,646.38	42.99-	411.31-	0.00	130.37	11,104.70	1.16	400.72-
2001	18,416.15	.00	537.97-	0.00	145.48	14,256.94	.48	405.37-
2000	14,731.58	.00	405.37-	0.00	69.27	15,134.86	.66	407.32-
1999	15,642.97	.00	407.32-	4.88	100.79	13,765.00	.41	345.93-
1998	14,167.01	.00	345.93-	0.00	56.08	14,635.40	.63	354.73-
1997	15,083.32	.00	354.73-	9.91	856.46	138,717.84	.61	3,471.96-
1996	143,046.26	.00	3,471.96-					
****	4,890,017.58	763.57-	5,793.24	18,273.82	3,645,371.08	1,250,439.74		10,605.28-

FISCAL START: 10/01/2017 END: 09/30/2018 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
537,688,047	1,859,835	539,547,882	00.134620	714,923.80	13,498

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	712,930.70	.00	1,993.10	2,476.44	663,387.10	51,536.70	92.79	0.00
2016	42,569.73	13.13-	1,394.97	288.28	8,682.85	35,281.85	19.75	55.95-
2015	27,267.22	10.04-	68.42-	294.79	3,022.29	24,176.51	11.11	42.81-
2014	20,308.86	11.73-	85.61-	170.70	1,775.59	18,447.66	8.78	63.93-
2013	18,232.47	12.61-	80.21-	22.23	985.35	17,166.91	5.43	80.21-
2012	8,262.92	10.43-	67.84-	29.23	438.39	7,756.69	5.35	67.84-
2011	6,693.92	9.71-	73.65-	23.79	334.71	6,285.56	5.06	73.65-
2010	5,077.74	7.78-	58.99-	10.29	195.82	4,822.93	3.90	58.99-
2009	4,110.29	7.11-	54.54-	4.70	137.87	3,917.88	3.40	54.54-
2008	2,794.93	6.41-	45.83-	1.05	156.66	2,592.44	5.70	45.83-
2007	2,429.76	6.17-	68.31-	7.11	62.52	2,298.93	2.65	56.29-
2006	2,062.07	5.66-	59.04-	1.11	37.34	1,965.69	1.86	48.01-
2005	2,601.72	7.48-	77.74-	1.33	54.79	2,465.17	2.17	64.66-
2004	2,203.32	7.10-	81.76-	0.00	38.23	2,087.35	1.80	61.53-
2003	2,574.89	8.84-	86.33-	0.70	20.14	2,468.42	.81	66.14-
2002	2,195.12	8.10-	77.51-	0.00	24.58	2,093.03	1.16	57.91-
2001	5,268.68	.00	95.69-	0.00	25.88	5,147.11	.50	71.27-
2000	2,482.14	.00	68.63-	0.00	11.72	2,401.79	.49	68.63-
1999	2,400.31	.00	59.09-	0.65	19.38	2,321.84	.83	59.09-
1998	2,505.46	.00	61.19-	0.00	9.59	2,434.68	.39	61.19-
1997	2,354.42	.00	55.37-	0.00	13.42	2,285.63	.58	55.37-
1996	15,034.04	.00	363.83-	1.93	102.66	14,567.55	.70	363.83-
****	892,360.71	132.30-	1,698.49	3,334.33	679,536.88	214,522.32		1,577.67-



TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 07/01/2018 TO 07/31/2018

INCLUDES AG ROLLBACK

FISCAL START: 10/01/2017 END: 09/30/2018 JURISDICTION: 0104 BROOKS COUNTY PM FC

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	535,325,978	1,865,125	537,191,103	00.085000	449,310.42
					13,516

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	448,048.94	.00	1,261.48	1,546.15	417,330.33	31,980.09	92.88	0.00
2016	27,461.28	8.65-	922.10	188.04	5,600.86	22,782.52	19.73	36.85-
2015	17,234.71	6.54-	42.28-	190.19	1,922.13	15,270.30	11.18	27.85-
2014	12,844.30	7.61-	52.93-	110.29	1,115.44	11,675.93	8.72	41.47-
2013	10,749.68	7.61-	48.44-	12.87	567.01	10,134.23	5.30	48.44-
2012	4,787.55	6.29-	40.93-	15.35	244.58	4,502.04	5.15	40.93-
2011	3,865.65	5.86-	44.46-	13.72	185.84	3,635.35	4.86	35.86-
2010	2,958.70	4.73-	35.86-	6.26	109.74	2,833.10	3.75	35.86-
2009	2,390.33	4.31-	33.05-	2.33	77.61	2,279.67	3.29	33.05-
2008	1,591.35	3.89-	27.76-	0.61	88.15	1,445.00	1.76	39.30-
2007	1,387.15	3.74-	40.11-	3.78	36.05	1,310.99	2.68	34.11-
2006	1,169.98	3.43-	34.61-	0.67	20.13	1,115.24	1.77	29.11-
2005	1,519.01	4.53-	48.10-	0.80	25.91	1,445.00	1.76	39.30-
2004	1,440.30	4.86-	51.53-	0.00	20.69	1,368.08	1.49	42.10-
2003	1,641.00	5.90-	55.57-	0.45	9.62	1,575.81	.61	44.12-
2002	1,396.09	5.43-	50.09-	0.00	12.96	1,333.04	.96	38.81-
2001	2,484.24	.00	69.53-	0.00	17.52	2,397.19	.73	53.13-
2000	1,660.43	.00	45.32-	0.00	8.12	1,606.99	.50	45.32-
1999	2,593.92	.00	68.18-	0.86	13.15	2,512.59	.52	68.18-
1998	1,417.56	.00	34.56-	0.00	5.67	1,377.33	.41	34.56-
1997	1,366.59	.00	32.19-	0.00	7.86	1,326.54	.59	32.19-
1996	12,744.64	.00	307.88-	2.38	85.70	12,351.06	.69	307.88-
****	562,753.40	83.38-	1,020.20	2,094.75	427,505.07	136,268.53		1,105.48-

## JULY 2018

Current M&O	\$	11,182.06	Attorney Fees Collected	
Current M&O Discount	\$	-		
Current I&S	\$	2,243.97	M&O/Debt	\$ 2,645.69
CAD Portion General	\$	4.31	Road & Bridge	\$ 478.34
Current I&S Discount	\$	-	FM/FC	\$ 300.16
Current Road & Bridge	\$	2,476.44	Attorney Fee Remittance	\$ 3,424.19
Current Road & Bridge Discount	\$	-		
CAD Portion R&B	\$	0.68		
County Ad Valorem	\$	15,897.48	Interest	\$ 15.45
Delinquent M&O	\$	4,156.58	Overpayment/Tolerance	\$ -
Debt	\$	0.08		
Delinquent I&S	\$	691.21	Miscellaneous Fees	\$ -
Delinquent Road & Bridge	\$	857.89		
Total Delinquent CO/RB	\$	5,705.76	Beer License Renewal	\$ -
M&O Current Penalty & Interest	\$	1,149.15	Tax Certificates	\$ -
Delinquent M&O Penalties & Interest	\$	1,976.81		
Debt Penalties & Interest	\$	0.24	NSF Fee	\$ 30.00
Current I&S Penalty & Interest	\$	230.64		
Delinquent I&S Penalties & Interest	\$	283.18		
Current R&B Penalties & Interest	\$	256.81		
Delinquent R&B Penalties & Interest	\$	395.36		
Total Penalty & Interest	\$	4,292.19		
Total CO/RB Ad Valorem Tax	\$	25,895.43		
Current M&O	\$	1,546.15	Farm to Market Disburse Totals	
Delinquent M&O	\$	548.60		
CAD Portion	\$	0.41		
Total M&O All Years	\$	2,094.34		
Current Penalty & Interest	\$	159.48		
Delinquent Penalty & Interest	\$	253.70		
Total Penalty & Interest	\$	413.18		
Discount	\$	-		
Total Farm to Market Remittance	\$	2,507.52	Total County Remittance	\$28,402.95

08/03/2018 09:46:04 3033418  
TC298-D SELECTION: DEPOSIT  
RECEIPT DATE: ALL  
LOCATION: ALL

TAX COLLECTION SYSTEM  
DEPOSIT DISTRIBUTION  
FROM: 07/01/2018 THRU 07/31/2018  
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	11,182.06	.00	1,149.15	.00	12,331.21	1,250.80	.00	.00	13,582.01
	I & S	.120481	2,243.97	.00	230.64	.00	2,474.61	.00	.00	.00	2,474.61
	TOTAL	.720885	13,426.03	.00	1,379.79	.00	14,805.82	1,250.80	.00	.00	16,056.62
2016	M & O	.598600	1,155.90	.00	343.82	.00	1,499.72	363.80	.00	.00	1,863.52
	I & S	.145229	280.43	.00	93.41	.00	363.84	.00	.00	.00	363.84
	TOTAL	.743829	1,436.33	.00	427.23	.00	1,863.56	363.80	.00	.00	2,227.36
2015	M & O	.645018	1,655.04	.00	682.09	.00	2,337.13	535.85	.00	.00	2,872.98
	I & S	.105026	269.48	.00	111.09	.00	380.57	.00	.00	.00	380.57
	TOTAL	.750044	1,924.52	.00	793.18	.00	2,717.70	535.85	.00	.00	3,253.55
2014	M & O	.599409	766.65	.00	408.53	.00	1,175.18	260.60	.00	.00	1,435.78
	I & S	.065324	83.55	.00	44.51	.00	128.06	.00	.00	.00	128.06
	TOTAL	.664733	850.20	.00	453.04	.00	1,303.24	260.60	.00	.00	1,563.84
2013	M & O	.648630	100.13	.00	65.63	.00	165.76	40.61	.00	.00	206.37
	I & S	.146370	22.60	.00	14.81	.00	37.41	.00	.00	.00	37.41
	TOTAL	.795000	122.73	.00	80.44	.00	203.17	40.61	.00	.00	243.78
2012	M & O	.705500	172.20	.00	134.33	.00	306.53	66.86	.00	.00	373.39
	I & S	.063800	15.58	.00	12.16	.00	27.74	.00	.00	.00	27.74
	TOTAL	.769300	187.78	.00	146.49	.00	334.27	66.86	.00	.00	401.13
2011	M & O	.658000	140.37	.00	110.68	.00	251.05	48.98	.00	.00	300.03
	I & S	.061100	13.09	.00	10.34	.00	23.43	.00	.00	.00	23.43
	TOTAL	.719100	153.46	.00	121.02	.00	274.48	48.98	.00	.00	323.46
2010	M & O	.523800	60.73	.00	61.94	.00	122.67	26.33	.00	.00	149.00
	I & S	.038500	4.46	.00	4.55	.00	9.01	.00	.00	.00	9.01
	TOTAL	.562300	65.19	.00	66.49	.00	131.68	26.33	.00	.00	158.01
2009	M & O	.443219	25.69	.00	29.28	.00	54.97	11.87	.00	.00	66.84
	I & S	.034938	2.02	.00	2.31	.00	4.33	.00	.00	.00	4.33
	TOTAL	.478157	27.71	.00	31.59	.00	59.30	11.87	.00	.00	71.17
2008	M & O	.431785	6.20	.00	7.75	.00	13.95	2.79	.00	.00	16.74
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.431785	6.20	.00	7.75	.00	13.95	2.79	.00	.00	16.74
2007	M & O	.408451	41.13	.00	56.53	.00	97.66	19.49	.00	.00	117.15
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.408451	41.13	.00	56.53	.00	97.66	19.49	.00	.00	117.15
2006	M & O	.374932	6.41	.00	9.62	.00	16.03	3.21	.00	.00	19.24
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.374932	6.41	.00	9.62	.00	16.03	3.21	.00	.00	19.24

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TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2018 THRU 07/31/2018  
 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	7.70	.00	12.47	.00	20.17	4.03	.00	.00	24.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.495686	7.70	.00	12.47	.00	20.17	4.03	.00	.00	24.20
2003	M & O	.535960	3.64	.00	6.77	.00	10.41	1.56	.00	.00	11.97
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.535960	3.64	.00	6.77	.00	10.41	1.56	.00	.00	11.97
1999	M & O	.650690	4.88	.00	11.44	.00	16.32	2.45	.00	.00	18.77
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.650690	4.88	.00	11.44	.00	16.32	2.45	.00	.00	18.77
1993	M & O	.090767	1.96	.00	5.82	.00	7.78	1.12	.00	.00	8.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090767	1.96	.00	5.82	.00	7.78	1.12	.00	.00	8.90
1988	M & O	.062300	2.74	.00	8.60	.00	11.34	1.29	.00	.00	12.63
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062300	2.74	.00	8.60	.00	11.34	1.29	.00	.00	12.63
1984	M & O	.033500	5.21	.00	21.51	.00	26.72	4.01	.00	.00	30.73
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.033500	5.21	.00	21.51	.00	26.72	4.01	.00	.00	30.73
ALL	M & O		15,338.64	.00	3,125.96	.00	18,464.60	2,645.65	.00	.00	21,110.25
ALL	I & S		2,935.18	.00	513.82	.00	3,449.00	.00	.00	.00	3,449.00
ALL	TOTAL		18,273.82	.00	3,639.78	.00	21,913.60	2,645.65	.00	.00	24,559.25
DLQ	M & O		4,156.58	.00	1,976.81	.00	6,133.39	1,394.85	.00	.00	7,528.24
DLQ	I & S		691.21	.00	283.18	.00	974.39	.00	.00	.00	974.39
DLQ	TOTAL		4,847.79	.00	2,259.99	.00	7,107.78	1,394.85	.00	.00	8,502.63
CURR	M & O		11,182.06	.00	1,149.15	.00	12,331.21	1,250.80	.00	.00	13,582.01
CURR	I & S		2,243.97	.00	230.64	.00	2,474.61	.00	.00	.00	2,474.61
CURR	TOTAL		13,426.03	.00	1,379.79	.00	14,805.82	1,250.80	.00	.00	16,056.62

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TAX COLLECTION SYSTEM  
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 FROM: 07/01/2018 THRU 07/31/2018  
 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

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
2017	M & O	.134620	2,476.44	.00	256.81	.00	2,733.25	232.35	.00	.00	2,965.60
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134620	2,476.44	.00	256.81	.00	2,733.25	232.35	.00	.00	2,965.60
2016	M & O	.150000	288.28	.00	85.77	.00	374.05	73.04	.00	.00	447.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.150000	288.28	.00	85.77	.00	374.05	73.04	.00	.00	447.09
2015	M & O	.114780	294.79	.00	121.47	.00	416.26	82.01	.00	.00	498.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114780	294.79	.00	121.47	.00	416.26	82.01	.00	.00	498.27
2014	M & O	.134093	170.70	.00	90.98	.00	261.68	52.30	.00	.00	313.98
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134093	170.70	.00	90.98	.00	261.68	52.30	.00	.00	313.98
2013	M & O	.144093	22.23	.00	14.59	.00	36.82	7.37	.00	.00	44.19
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.144093	22.23	.00	14.59	.00	36.82	7.37	.00	.00	44.19
2012	M & O	.119200	29.23	.00	22.83	.00	52.06	10.44	.00	.00	62.50
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.119200	29.23	.00	22.83	.00	52.06	10.44	.00	.00	62.50
2011	M & O	.111000	23.79	.00	18.76	.00	42.55	7.60	.00	.00	50.15
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111000	23.79	.00	18.76	.00	42.55	7.60	.00	.00	50.15
2010	M & O	.088900	10.29	.00	10.50	.00	20.79	4.16	.00	.00	24.95
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.088900	10.29	.00	10.50	.00	20.79	4.16	.00	.00	24.95
2009	M & O	.081200	4.70	.00	5.37	.00	10.07	2.02	.00	.00	12.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081200	4.70	.00	5.37	.00	10.07	2.02	.00	.00	12.09
2008	M & O	.073310	1.05	.00	1.32	.00	2.37	.48	.00	.00	2.85
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.073310	1.05	.00	1.32	.00	2.37	.48	.00	.00	2.85
2007	M & O	.070486	7.11	.00	9.75	.00	16.86	3.36	.00	.00	20.22
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070486	7.11	.00	9.75	.00	16.86	3.36	.00	.00	20.22
2006	M & O	.064703	1.11	.00	1.67	.00	2.78	.56	.00	.00	3.34
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064703	1.11	.00	1.67	.00	2.78	.56	.00	.00	3.34

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JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

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INCLUDES AG ROLIBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2005	M & O	.085540	1.33	.00	2.15	.00	3.48	.69	.00	.00	4.17
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085540	1.33	.00	2.15	.00	3.48	.69	.00	.00	4.17
2003	M & O	.101010	.70	.00	1.27	.00	1.97	.29	.00	.00	2.26
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.101010	.70	.00	1.27	.00	1.97	.29	.00	.00	2.26
1999	M & O	.087460	.65	.00	1.54	.00	2.19	.33	.00	.00	2.52
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.087460	.65	.00	1.54	.00	2.19	.33	.00	.00	2.52
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
1988	M & O	.000000	.33	.00	1.02	.00	1.35	.15	.00	.00	1.50
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	.33	.00	1.02	.00	1.35	.15	.00	.00	1.50
1984	M & O	.000000	1.39	.00	5.79	.00	7.18	1.08	.00	.00	8.26
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	1.39	.00	5.79	.00	7.18	1.08	.00	.00	8.26
ALL	M & O		3,334.33	.00	652.17	.00	3,986.50	478.34	.00	.00	4,464.84
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		3,334.33	.00	652.17	.00	3,986.50	478.34	.00	.00	4,464.84
DLQ	M & O		857.89	.00	395.36	.00	1,253.25	245.99	.00	.00	1,499.24
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		857.89	.00	395.36	.00	1,253.25	245.99	.00	.00	1,499.24
CURR	M & O		2,476.44	.00	256.81	.00	2,733.25	232.35	.00	.00	2,965.60
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		2,476.44	.00	256.81	.00	2,733.25	232.35	.00	.00	2,965.60

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TAX COLLECTION SYSTEM  
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 FROM: 07/01/2018 THRU 07/31/2018  
 JURISDICTION: 0104 BROOKS COUNTY FM FC

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 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	.085000	1,546.15	.00	159.48	.00	1,705.63	143.16	.00	.00	1,848.79
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	1,546.15	.00	159.48	.00	1,705.63	143.16	.00	.00	1,848.79
2016	M & O	.038837	188.04	.00	55.90	.00	243.94	47.62	.00	.00	291.56
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.038837	188.04	.00	55.90	.00	243.94	47.62	.00	.00	291.56
2015	M & O	.074702	190.19	.00	78.30	.00	268.49	52.79	.00	.00	321.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.074702	190.19	.00	78.30	.00	268.49	52.79	.00	.00	321.28
2014	M & O	.086982	110.29	.00	58.79	.00	169.08	33.80	.00	.00	202.88
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	110.29	.00	58.79	.00	169.08	33.80	.00	.00	202.88
2013	M & O	.086982	12.87	.00	8.45	.00	21.32	4.27	.00	.00	25.59
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	12.87	.00	8.45	.00	21.32	4.27	.00	.00	25.59
2012	M & O	.072900	15.35	.00	11.99	.00	27.34	5.45	.00	.00	32.79
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.072900	15.35	.00	11.99	.00	27.34	5.45	.00	.00	32.79
2011	M & O	.067000	13.72	.00	10.84	.00	24.56	4.39	.00	.00	28.95
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067000	13.72	.00	10.84	.00	24.56	4.39	.00	.00	28.95
2010	M & O	.054000	6.26	.00	6.38	.00	12.64	2.53	.00	.00	15.17
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.054000	6.26	.00	6.38	.00	12.64	2.53	.00	.00	15.17
2009	M & O	.049200	2.33	.00	2.66	.00	4.99	1.00	.00	.00	5.99
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	2.33	.00	2.66	.00	4.99	1.00	.00	.00	5.99
2008	M & O	.044420	.61	.00	.76	.00	1.37	.28	.00	.00	1.65
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.044420	.61	.00	.76	.00	1.37	.28	.00	.00	1.65
2007	M & O	.049200	3.78	.00	5.21	.00	8.99	1.79	.00	.00	10.78
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	3.78	.00	5.21	.00	8.99	1.79	.00	.00	10.78
2006	M & O	.039167	.67	.00	1.01	.00	1.68	.34	.00	.00	2.02
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.039167	.67	.00	1.01	.00	1.68	.34	.00	.00	2.02

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INCLUDES AG ROLIBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2005	M & O	.051800	.80	.00	1.29	.00	2.09	.42	.00	.00	2.51
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.051800	.80	.00	1.29	.00	2.09	.42	.00	.00	2.51
2003	M & O	.067370	.45	.00	.85	.00	1.30	.20	.00	.00	1.50
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067370	.45	.00	.85	.00	1.30	.20	.00	.00	1.50
1999	M & O	.114380	.86	.00	2.01	.00	2.87	.43	.00	.00	3.30
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114380	.86	.00	2.01	.00	2.87	.43	.00	.00	3.30
1993	M & O	.007657	.16	.00	.50	.00	.66	.10	.00	.00	.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007657	.16	.00	.50	.00	.66	.10	.00	.00	.76
1988	M & O	.007700	.34	.00	1.06	.00	1.40	.16	.00	.00	1.56
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007700	.34	.00	1.06	.00	1.40	.16	.00	.00	1.56
1984	M & O	.012000	1.88	.00	7.70	.00	9.58	1.43	.00	.00	11.01
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.012000	1.88	.00	7.70	.00	9.58	1.43	.00	.00	11.01
ALL	M & O		2,094.75	.00	413.18	.00	2,507.93	300.16	.00	.00	2,808.09
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		2,094.75	.00	413.18	.00	2,507.93	300.16	.00	.00	2,808.09
DLQ	M & O		548.60	.00	253.70	.00	802.30	157.00	.00	.00	959.30
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		548.60	.00	253.70	.00	802.30	157.00	.00	.00	959.30
CURR	M & O		1,546.15	.00	159.48	.00	1,705.63	143.16	.00	.00	1,848.79
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		1,546.15	.00	159.48	.00	1,705.63	143.16	.00	.00	1,848.79



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OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL OFFICIAL  
JUSTICE OF THE PEACE MONTHLY REPORT  
**JULY 2018**

\_\_\_\_\_ JUSTICE OF THE PEACE: ADELA QUINTANILLA  
COUNTY: BROOKS

\_\_\_\_\_ PRECINCT: 1 PLACE: 1-2

\_\_\_\_\_ COURT CLERK: CLAUDIA MORALES  
ADDRESS OF COURT: 408 W. TRAVIS ST, STE. 108  
FALFURRIAS, TEXAS 78355

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

PREPARED BY: CLAUDIA MORALES

DATE: August 2, 2018

PHONE; 361-667-3301

FAX: 512-895-9683

## OFFICIAL JUSTICE OF THE PEACE REPORT

### CRIMINAL CASES

### CIVIL CASES

### Brooks County Traffic & Non Traffic

New Cases Filed: 181

TX HWY PATROL	<u>95</u>
TX C.V.E	<u>0</u>
CONSTABLE DEPT.	<u>0</u>
SHERIFF'S OFFICE	<u>85</u>
PARKS & WILDLIFE	<u>0</u>

SMALL CLAIMS	<u>1</u>
FORCE ENTRY DETAINER	<u>0</u>
EVICTIONS	<u>0</u>

Dispositions Prior To Trial: 60

License Suspension Hearings Held: 0

No. Of Complains to see Judge: 4

Peace Bond Hearings Held: 0

Bond Conditions: 6

Deposit Forfeited 0

Felony Complaints: 0

Fined (Before Trial only): 0

Arrest Warrants Issued: 2

Cases Dismissed: 0

Class C. Misdemeanors only: 0

Dispositions At Trial: 0

Felonies and Class A and B Misdem: 22

Trial by Judge- Guilty  
- Not Guilty 0

Emergency Mental Health Hearings Held: 1

Dismissed At Trial: 0

Magistrations: 22

After Driver Safety Course: 5

Inquest Conducted: 3

After Deferred Disposition: 5

Juvenile Activity: 0

After Community Service: 0

**Total Revenue Collected \$15,806.60**



Missy Saavedra <msaavedra@co.brooks.tx.us>

---

**(no subject)**

1 message

---

**JP#2 Brooks County** <jp2@co.brooks.tx.us>

Mon, Aug 6, 2018 at 1:55 PM

To: Missy Saavedra <msaavedra@co.brooks.tx.us>

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL  
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT  
**JULY 2018**

Check if new  
Judge/ Clerk  
Or Precinct:

\_\_\_\_\_  
**JUSTICE OF THE PEACE: ORALIA V. MORALES**  
**COUNTY: BROOKS**

\_\_\_\_\_  
**PRECINCT: 2 PLACE: 3 & 4**

\_\_\_\_\_  
**COURT CLERK: JULISSA DE LEON**  
**ADDRESS OF COURT: 408 W. TRAVIS ST, STE. 120**  
**CITY: FALFURRIAS, TEXAS 78355**

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

PREPARED BY: VANESSA ALANIZ

**DATE:** AUGUST 6, 2018

**PHONE;** 361-667-3302  
IN HOUSE EXT. 108/201

**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 202

TX C.V.E 44

CONSTABLE DEPT. 0

SHERIFF'S OFFICE 249

PARKS & WILDLIFE 0

Small Claims 1

Force Entry Detainer 0

EVICTIONS 0

Dispositions Prior To Trial: 403

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): 0

Arrest Warrants issued: 3

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: 0

Juvenile Activity: 0

After Driver Safety Course: 50

Inquest Conducted: 0

After Deferred Disposition: 2

After Proof of Financial Resp: 0

**Total Revenue Collected \$128,312.53**



Oralia V. Morales JP2  
408 W. Travis  
Falfurrias, Texas 78355  
(361) 667-3302- Office  
(512) 895-9683- Fax

## CourtView Justice Solutions

Brooks TX JP3

## End Of Period Maintenance

Cashbook Code Brooks JP3 Cashbook  
 Start Date 07/02/2018 09:43:50 AM  
 End Date 07/30/2018 12:23:42 PM

Comments END OF MONTH JULY 2018

## Disbursements

Account	Payee Name	Disbursed Amount
Arrest Fee 12-4-0005-4600	Brooks County Treasurer	325.00
Arrest Fee State 87-4-0000-4601	Brooks County Treasurer	924.00
Consolidated Crt Cost 87-4-0000-4604	Brooks County Treasurer	10078.16
Court House Security 15-4-0000-4334	Brooks County Treasurer	746.90
Delinquent Collections 38-4-0000-4351	Brooks County Treasurer	554.10
Driver Safety Course 12-4-0005-4334	Brooks County Treasurer	210.00
Electronic Filing/State 87-4-0000-4635	Brooks County Treasurer	30.00
Failure to Appear Omni 87-4-0000-4617	Brooks County Treasurer	420.00
FILING FEE 12-4-0005-4050	Brooks County Treasurer	75.00
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	37753.96
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	504.00
Indigent Legal Srv Fee 87-4-0000-4607	Brooks County Treasurer	18.00
Jst Crt Bldg Security fee 15-4-0000-4308	Brooks County Treasurer	262.00
Jud Support Criminal Fees 87-4-0000-4625	Brooks County Treasurer	1502.25
Judicial Crt Pers Train 87-4-0000-4608	Brooks County Treasurer	15.00
Jury Reimbursement 87-4-0000-4626	Brooks County Treasurer	1009.20
Justice Court Tech 29-4-0000-4345	Brooks County Treasurer	1008.00
Moving Violation 87-4-0000-4633	Brooks County Treasurer	18.90
Subtitle C/SI Traf fine 87-4-0000-4616	Brooks County Treasurer	5747.35
Time Pymt Fee 87-4-0000-4612	Brooks County Treasurer	450.00
Traffic Fees 87-4-0000-4613	Brooks County Treasurer	573.00
Truancy Prevention fee 87-4-0000-4634	Brooks County Treasurer	492.00

**Disbursed Total 62746.82**

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL  
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT  
**JULY 2018**

Check if new  
Judge/ Clerk  
or Precinct:

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

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

\_\_\_\_\_ COURT CLERK: VANESSA ALANIZ  
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: VANESSA ALANIZ

DATE: August 1, 2018

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 521

TX C.V.E 33

CONSTABLE DEPT. 0

SHERIFF'S OFFICE 103

PARKS & WILDLIFE 0

Small Claims 10

Force Entry Detainer 0

EVICTIONS 0

Dispositions Prior To Trial: 204

License Suspension Hearings Held: 0

No. Of Complains to see Judge: 0

Peace Bond Hearings Held: 1

Deposit Forfeited 0

Felony Complaints: 0

Fined ( Before Trial only): \_\_\_\_\_

Arrest Warrants Issued: 2

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: 0

Dismissed: 0

Juvenile Activity: 0

After Driver Safety Course: 14

Inquest Conducted: 0

After Deferred Disposition: 44

After Proof of Financial Resp: 10

Total Revenue Collected \$ 62,746.82



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: 408 W TRAVIS ST.  
CITY: FALFURRIAS, TEXAS 78355

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

PREPARED BY: MELISSA CISNEROS

DATE: AUGUST 3, 2018

PHONE: 361-667-3304

FAX: 512-895-9683

**OFFICIAL JUSTICE OF THE PEACE REPORT**  
**For the month ending July, 2018**

**CRIMINAL CASES**

**CIVIL CASES**

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

Misdemeanor

Suits

New Cases Filed: 86 (DPS – 6/ SHERIFF (traffic) – 78/CONSTABLE – 1/ CVE – 1/ SHERIFF - 0)

Dispositioned: 62

Dispositions Prior To Trial: 0

No. of Complains to see Judge: 13

Deposit Forfeited: 0

Fined (Before Trial only):0

Cases Dismissed: 2

Dispositions at Trial: 0

Trial by Judge- Guilty:  
- Not Guilty:

Dismissed at Trial: 3

After Driver Safety Course: 3

After Deferred Disposition: 12

After Proof of Financial Resp.: 2

Community Service: 2

Cases Appealed: 0

Juvenile Activity: 1

Parent Contributing to Non-Attendance: 0

Jury Trial: 0

License Suspension Hearings Held: 0

Occupational Driver License Hearing: 0

Peace Bond Hearings Held: 0

Magistrations: 22

Inquest Conducted: 0

Felony Complaints: 0

Arrest Warrants Issued: 11

Class C. Misdemeanors only: 0

Felonies and Class A and B Misdem.: 0

Emergency Mental Health Hearings Held: 0

Pre-Trial/Small Claims: 0

Evictions: 1

Show Cause Hearings: 0

Stolen Property Hearing: 0

Pre-Trial/ Bench Trial w/County Attorney: 7

Total Revenue Collected \$13,537.11

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

August 02,2018

Monthly Report for the month of July 2018

Copies and Fines	111.50
Books checked out	221
Book X-Change	140
Back To School Program	65 attended
Computer Use	184
Visiting	313
Job Search	73
Meets 5	170 Totals
References to newspaper etc.	4
WiFi Use	35

Thank You  
Angie Regalado  
aregalado@co.brooks.tx.us

# Brooks County Landfill

## PROFIT AND LOSS BY MONTH

July 2018

	JUL 2018	TOTAL
Income		
Sales	6,120.00	\$6,120.00
Unapplied Cash Payment Income	1,060.00	\$1,060.00
<b>Total Income</b>	<b>\$7,180.00</b>	<b>\$7,180.00</b>
GROSS PROFIT	<b>\$7,180.00</b>	<b>\$7,180.00</b>
Expenses		
<b>Total Expenses</b>		<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$7,180.00</b>	<b>\$7,180.00</b>

## Sales

Jul. 2018

Item	SKU	Category	Items Sold	Gross Sales
Bulk Item		Uncategorized	24	\$24.00
Per Item			24	\$24.00
Pickup		Uncategorized	5	\$100.00
Regular			5	\$100.00
Tires		Uncategorized	24	\$24.00
Passenger vehicle			24	\$24.00
Solid Waste		Business & Entity	53	\$530.00
Cubic yard			53	\$530.00
Solid Waste		Residential	644	\$1,600.00
Greater than 2.5 cubic yards			77	\$770.00
Less than 2.5 cubic yards			401	\$0.00
Standard (2.5 cubic yards)			166	\$830.00
Total			750	\$2,278.00

## Sales

Jul. 2018

	Sales	Refunds	Net
<b>Gross Sales</b>	<b>\$2,278.00</b>	<b>\$0.00</b>	<b>\$2,278.00</b>
<b>Discounts &amp; Comps</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Sales</b>	<b>\$2,278.00</b>	<b>\$0.00</b>	<b>\$2,278.00</b>
<b>Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Tips</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Gift Card Sales</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Refunds by Amount</b>	<b>\$0.00</b>	<b>(\$10.00)</b>	<b>(\$10.00)</b>
<b>Total Collected</b>	<b>\$2,278.00</b>	<b>(\$10.00)</b>	<b>\$2,268.00</b>
<b>Cash</b>	<b>\$1,593.00</b>	<b>(\$10.00)</b>	<b>\$1,583.00</b>
<b>Card</b>	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$195.00</b>
<b>Gift Card</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other</b>	<b>\$490.00</b>	<b>\$0.00</b>	<b>\$490.00</b>
<b>Fees</b>	<b>(\$5.41)</b>	<b>\$0.00</b>	<b>(\$5.41)</b>
<b>Net Total</b>	<b>\$2,272.59</b>	<b>(\$10.00)</b>	<b>\$2,262.59</b>

## SELF-FUNDED PROGRAM COST PROJECTIONS

PLAN EFFECTIVE DATE: October 1, 2018  
(Quotes based on current census data provided)

### BROOKS COUNTY

Item 5

PLAN YEAR	2017/2018 PLAN YEAR	2018/2019 PLAN YEAR	2018/2019 PLAN YEAR	2018/2019 PLAN YEAR
PLAN TYPE	FULLY INSURED	SELF - FUNDED	SELF - FUNDED	SELF - FUNDED
BENEFIT OPTION	CURRENT PLAN	\$500 FMD 100% w/ GENX	\$500 FMD 100% w/ GENX & BRAND NAMES	\$500 FMD 100% w/ CONCIERGE & GENX
INSURANCE CARRIER / TPA	TAC/BCBS	ENTRUST, INC.	ENTRUST, INC.	ENTRUST, INC.
REINSURANCE CARRIER	TAC/BCBS	PAN AMERICAN	PAN AMERICAN	PAN AMERICAN
POLICY TYPE	N/A	SPAGGREGATE	SPAGGREGATE	SPAGGREGATE
SPAGGREGATE CONTRACT TERMS	N/A	12/12	12/12	12/12
SPAGGREGATE COVERS	N/A	MEDICAL & RX	MEDICAL & RX	MEDICAL & RX
FUNDING REQUIREMENT	N/A	MAXIMUM	MAXIMUM	MAXIMUM
SPAGGREGATE RUN-IN LIMIT	N/A	\$0	\$0	\$0
MIN CLAIMS ATTACHMENT POINT	N/A	\$335,961	\$376,276	\$329,242
TERMINAL LIABILITY OPTION	N/A	INCLUDED	INCLUDED	INCLUDED
ENROLLMENT:	CURRENT	\$500 FMD 100% w/ GENX	\$500 FMD 100% w/ GENX & BRAND NAMES	\$500 FMD 100% w/ CONCIERGE & GENX
EMPLOYEE ONLY:	92	92	92	92
EMPLOYEE + CHILD:	5	5	5	5
EMPLOYEE + CHILDREN:	1	1	1	1
TOTAL QUOTED:	98	98	98	98
FIXED COSTS:	MEDICAL & RX	MEDICAL & RX	MEDICAL & RX	MEDICAL & RX
EMPLOYEE ONLY:	\$695.08	\$294.38	\$320.71	\$289.99
EMPLOYEE + CHILD:	\$867.48	\$363.41	\$395.62	\$358.04
EMPLOYEE + CHILDREN:	\$1,177.76	\$495.16	\$543.18	\$487.15
MONTHLY TOTAL:	\$69,462.52	\$29,394.90	\$32,026.48	\$28,956.31
ANNUAL FIXED COST:	\$833,550.24	\$352,738.82	\$384,317.73	\$347,475.66
PERCENTAGE ADJUSTMENT:	N/A	-57.63%	-53.89%	-58.31%
MAXIMUM EXPOSURE:	MEDICAL & RX	MEDICAL & RX	MEDICAL & RX	MEDICAL & RX
EMPLOYEE ONLY:	\$695.08	\$626.09	\$685.65	\$647.91
EMPLOYEE + CHILD:	\$867.48	\$860.83	\$939.86	\$912.40
EMPLOYEE + CHILDREN:	\$1,177.76	\$1,168.00	\$1,283.90	\$1,213.44
MONTHLY TOTAL:	\$69,462.52	\$63,072.16	\$69,063.35	\$65,383.13
ANNUAL MAXIMUM EXPOSURE:	\$833,550.24	\$756,865.95	\$828,760.20	\$784,597.58
PERCENTAGE ADJUSTMENT:	N/A	-9.20%	-0.57%	-5.87%
EXPECTED COST:	MEDICAL & RX	MEDICAL & RX	MEDICAL & RX	MEDICAL & RX
EMPLOYEE ONLY:	\$695.08	\$563.48	\$617.09	\$583.12
EMPLOYEE + CHILD:	\$867.48	\$774.74	\$845.88	\$821.16
EMPLOYEE + CHILDREN:	\$1,177.76	\$1,051.20	\$1,155.51	\$1,092.09
MONTHLY TOTAL:	\$69,462.52	\$56,764.95	\$62,157.02	\$58,844.82
ANNUAL EXPECTED COST:	\$833,550.24	\$681,179.36	\$745,884.18	\$706,137.82
PERCENTAGE ADJUSTMENT:	N/A	-18.28%	-10.52%	-15.29%



# ENTERPRISE

HEALTH PLANNED

## BROOKS COUNTY

### BREAKDOWN OF PLAN EXPENSES

PLAN EFFECTIVE DATE: October 1, 2018

\$500 FUND 100% w/ GENX

#### REINSURANCE PROVISIONS:

REINSURANCE CARRIER:	PAN AMERICAN
POLICY TYPE:	SPAGGREGATE
SPAGGREGATE CONTRACT TERMS	12/12
SPAGGREGATE COVERS	MEDICAL & RX
AGGREGATE SPECIFIC	\$0
HIGHER INDIVIDUAL SPECIFIC	\$0
FUNDING REQUIREMENT	MAXIMUM
SPAGGREGATE COVERS	MEDICAL & RX
SPAGGREGATE RUN-IN LIMIT	\$0
MIN CLAIMS ATTACHMENT POINT	\$335,961
TERMINAL LIABILITY OPTION	INCLUDED

#### ON ALL ENTRUST QUOTES: (NOT INCLUDED IN THE QUOTED RATES)

ANNUAL PLAN COST:	\$3,000.00 PER PLAN YEAR
IMPLEMENTATION/SET UP FEE:	\$2,000.00 ONE TIME SET UP FEE
GLOBAL ACA MGMT. PROGRAM:	\$7.00 PER ELIGIBLE FT EMPLOYEE (OPTIONAL)
EAS ADMINISTRATION SYSTEM:	N/A PER ENROLLED EMPLOYEE
TRANSACTION FEE:	\$0.00 PER TRANSACTION

#### EMPLOYER PLAN SPONSOR RESPONSIBILITY UNDER THE ACA

##### PATIENT CENTERED OUTCOMES RESEARCH INSTITUTE (PCORI) FEE:

- THE FEE IS BASED ON THE AVERAGE NUMBER OF LIVES COVERED (EACH PARTICIPATING MEMBER). MAY USE GOVERNMENT ALLOWED SNAPSHOT COUNTING METHOD QUARTERLY.

##### TRANSITIONAL REINSURANCE FEE:

- THIS FEE IS AN EMPLOYER RESPONSIBILITY WHICH MAY BE PAID THROUGH THE EMPLOYER'S MAJOR MEDICAL BENEFIT PLAN; HOWEVER, NOT REQUIRED FOR PLANS PROVIDING LIMITED MINIMUM ESSENTIAL COVERAGE.

##### HEALTH INSURER ANNUAL FEE:

- 2.3% OF INSURED PREMIUM. NOT APPLICABLE TO SELF-INSURED PLANS.

#### PLAN FUNDING OPTIONS:

EMPLOYEE ONLY	EMPLOYEE CHILD	EMPLOYEE CHILDREN
92	5	1
\$ 294.38	\$ 363.41	\$ 495.16
\$ 626.09	\$ 860.83	\$ 1,168.00
\$ 563.48	\$ 774.74	\$ 1,051.20

#### QUOTE CONTINGENCIES:

QUOTES ARE CONTINGENT UPON UPDATED CLAIMS THROUGH THE 11TH MONTH OF THE CURRENT CONTRACT PERIOD.

QUOTES ASSUME NO PARTICIPANTS WITH POTENTIALLY HIGH RISK DIAGNOSIS AS DEFINED IN THE CARRIERS DISCLOSURE STATEMENT.

GROUP MUST REMIT PREMIUM AND FUNDING ON A MINIMUM OF 25 EMPLOYEES FOR EACH MONTH OF THE CONTRACT PERIOD.

#### REINSURANCE PREMIUM BREAKDOWN:

EMPLOYEE ONLY	EMPLOYEE CHILD	EMPLOYEE CHILDREN
PREMIUM BREAKDOWN:		
AGGREGATE PREMIUM:	\$ -	\$ -
AGGREGATE ADVANCE:	\$ -	\$ -
CARRIER CHARGE	\$ 219.43	\$ 268.46
TOTAL REINSURANCE PREMIUM:	\$ 219.43	\$ 268.46
STOP-LOSS/UNDERWRITING FEE:	\$ 20.00	\$ 20.00
PREMIUM ALLOCATION:	\$ 239.43	\$ 288.46
		\$ 420.21

#### PLAN MANAGEMENT BREAKDOWN:

EMPLOYEE ONLY	EMPLOYEE CHILD	EMPLOYEE CHILDREN
ADMINISTRATION BREAKDOWN:		
PLAN ADMINISTRATION:	\$ 25.00	\$ 35.00
PLAN COMPLIANCE:	\$ 9.95	\$ 9.95
BROKER FEE (1):	\$ 20.00	\$ 30.00
BROKER FEE (2):	\$ -	\$ -
GENERAL AGENT FEE:	\$ -	\$ -
PLAN MGMT. ALLOCATION:	\$ 54.95	\$ 74.95
		\$ 74.95

#### CLAIMS EXPENSE BREAKDOWN:

EMPLOYEE ONLY	EMPLOYEE CHILD	EMPLOYEE CHILDREN
CLAIMS EXPENSES:		
PLAN FUNDING	\$ 276.96	\$ 390.17
PRO NETWORK ACCESS FEE	\$ 3.50	\$ 3.50
ASK-A-NURSE/UTILIZATION REVIEW	\$ 2.50	\$ 5.00
MHL ADVOCATE	\$ 5.50	\$ 5.50
HEALTHIESTYOU	\$ 6.25	\$ 6.25
MY E WELLNESS	\$ -	\$ -
INTERFACE EAP	\$ -	\$ -
GENERIC DRUG CARVEOUT (GENX)	\$ 37.00	\$ 87.00
MEDIBID	\$ -	\$ -
MYMD CONNECT	\$ -	\$ -
OTHER 2	\$ -	\$ -
CLAIMS FEE:	\$ -	\$ -
CLAIMS EXPENSE ALLOCATION:	\$ 331.71	\$ 497.42
		\$ 672.85

#### OPTIONAL AVAILABLE REINSURANCE PRODUCTS

EMPLOYEE ONLY	EMPLOYEE & SPOUSE	EMPLOYEE & FAMILY
OPTIONAL REINSURANCE:		
SPECIFIC TERMINAL LIABILITY:	N/A	N/A
AGGREGATE TERMINAL LIABILITY:	N/A	N/A
NO LASER RENEWAL GUARANTEE:	N/A	N/A
TOTAL OPTIONAL REINSURANCE:	\$ -	\$ -

# ENTRUST

HEALTH PLANNED

BROOKS COUNTY  
BREAKDOWN OF PLAN EXPENSES  
PLAN EFFECTIVE DATE: October 1, 2018  
\$500 FMD 100% w/BRAND RX

## REINSURANCE PROVISIONS:

REINSURANCE CARRIER:	PAN AMERICAN
POLICY TYPE	SPAGGREGATE
SPAGGREGATE CONTRACT TERMS	12/12
SPAGGREGATE COVERS	MEDICAL & RX
SPAGGREGATING SPECIFIC	\$0
HIGHER INDIVIDUAL SPECIFIC	\$0
FUNDING REQUIREMENT	MAXIMUM
SPAGGREGATE COVERS	MEDICAL & RX
SPAGGREGATE RUN-IN LIMIT	\$0
CLAIMS ATTACHMENT POINT	\$376,276
TERMINAL LIABILITY OPTION	INCLUDED

## NOT ALL ENTERTAINMENT QUOTES (NOT INCLUDED IN THE QUOTED RATES)

ANNUAL PLAN COST:	\$3,000.00 PER PLAN YEAR
IMPLEMENTATION/SET UP FEE:	\$2,000.00 ONE TIME SET UP FEE
GLOBAL ACA MGMT PROGRAM:	\$7.00 PER ELIGIBLE FT EMPLOYEE (OPTIONAL)
BASIC ADMINISTRATION SYSTEM:	N/A PER ENROLLED EMPLOYEE
TRANSACTION FEE:	\$0.00 PER TRANSACTION

## EMPLOYER PLAN SPONSOR RESPONSIBILITY UNDER THE ACA

PATIENT CENTERED OUTCOMES RESEARCH INSTITUTE (PCORI) FEE:  
THE FEE IS BASED ON THE "AVERAGE NUMBER OF LIVES COVERED" (EACH PARTICIPATING MEMBER). MAY USE GOVERNMENT ALLOWED SNAPSHOT COUNTING METHOD QUARTERLY.

## TRANSITIONAL REINSURANCE FEE:

THIS FEE IS AN EMPLOYER RESPONSIBILITY WHICH MAY BE PAID THROUGH THE EMPLOYER'S MAJOR MEDICAL BENEFIT PLAN; HOWEVER, NOT REQUIRED FOR PLANS PROVIDING LIMITED MINIMUM ESSENTIAL COVERAGE.

## HEALTH INSURER ANNUAL FEE:

(2.5% OF INSURED PREMIUM). NOT APPLICABLE TO SELF-INSURED PLANS.

## PLAN FUNDING OPTIONS:

EMPLOYEE ONLY	EMPLOYEE CHILD	EMPLOYEE CHILDREN
92	5	1
\$ 320.71	\$ 395.62	\$ 543.18
\$ 685.65	\$ 939.86	\$ 1,283.90
\$ 617.09	\$ 845.88	\$ 1,155.51

## QUOTE CONTINGENCIES:

QUOTES ARE CONTINGENT UPON UPDATED CLAIMS THROUGH THE 11TH MONTH OF THE CURRENT CONTRACT PERIOD.

QUOTES ASSUME NO PARTICIPANTS WITH POTENTIALLY HIGH RISK DIAGNOSIS AS DEFINED IN THE CARRIERS DISCLOSURE STATEMENT.

GROUP MUST REMIT PREMIUM AND FUNDING ON A MINIMUM OF 25 EMPLOYEES FOR EACH MONTH OF THE CONTRACT PERIOD.

## REINSURANCE PREMIUM BREAKDOWN:

EMPLOYEE ONLY	EMPLOYEE CHILD	EMPLOYEE CHILDREN
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 245.76	\$ 300.67	\$ 448.23
\$ 245.76	\$ 300.67	\$ 448.23
\$ 20.00	\$ 20.00	\$ 20.00
\$ 265.76	\$ 320.67	\$ 468.23

## PLAN MANAGEMENT BREAKDOWN:

EMPLOYEE ONLY	EMPLOYEE CHILD	EMPLOYEE CHILDREN
\$ 25.00	\$ 35.00	\$ 35.00
\$ 9.95	\$ 9.95	\$ 9.95
\$ 20.00	\$ 30.00	\$ 30.00
\$ -	\$ -	\$ -
\$ 54.95	\$ 74.95	\$ 74.95

## CLAIMS EXPENSE BREAKDOWN:

EMPLOYEE ONLY	EMPLOYEE CHILD	EMPLOYEE CHILDREN
\$ 310.20	\$ 436.99	\$ 633.47
\$ 3.50	\$ 3.50	\$ 3.50
\$ 2.50	\$ 5.00	\$ 5.00
\$ 5.50	\$ 5.50	\$ 5.50
\$ 6.25	\$ 6.25	\$ 6.25
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 37.00	\$ 87.00	\$ 87.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 364.95	\$ 544.24	\$ 740.72

## OPTIONAL AVAILABLE REINSURANCE PRODUCTS

EMPLOYEE ONLY	EMPLOYEE & SPOUSE	EMPLOYEE & FAMILY
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
\$ -	\$ -	\$ -

ENTERPRISE TRUST

BROOKS COUNTY  
BREAKDOWN OF PLAN EXPENSES  
PLAN EFFECTIVE DATE: October 1, 2018

\$500 FUND 100% w/ CONCIERGE & GENX

REINSURANCE PROVISIONS:

REINSURANCE CARRIER:	PAN AMERICAN
POLICY TYPE	SPAGREGATE
SPAGREGATE CONTRACT TERMS	12/12
SPAGREGATE COVERS	MEDICAL & RX
AGGREGATING SPECIFIC	\$0
HIGHER INDIVIDUAL SPECIFIC	\$0
FUNDING REQUIREMENT	MAXIMUM
SPAGREGATE COVERS	MEDICAL & RX
SPAGREGATE RUN-IN LIMIT	\$0
MIN CLAIMS ATTACHMENT POINT	\$329,242
TERMINAL LIABILITY OPTION	INCLUDED

ON ALL EVEREST QUOTES: (NOT INCLUDED IN THE QUOTED RATES)

ANNUAL PLAN COST:	\$3,000.00 PER PLAN YEAR
IMPLEMENTATION/SET UP FEE:	\$2,000.00 ONE TIME SET UP FEE
GLOBAL ACA MGMT. PROGRAM:	\$7.00 PER ELIGIBLE FT EMPLOYEE (OPTIONAL)
BEAS ADMINISTRATION SYSTEM:	N/A PER ENROLLED EMPLOYEE
TRANSACTION FEE:	\$0.00 PER TRANSACTION

EMPLOYER PLAN SPONSOR RESPONSIBILITY UNDER THE ACA

PATIENT CENTERED OUTCOMES RESEARCH INSTITUTE (PCORI FEE):  
- THE FEE IS BASED ON THE "AVERAGE NUMBER OF LIVES COVERED" (EACH PARTICIPATING MEMBER). MAY USE GOVERNMENT ALLOWED SNAPSHOT COUNTING METHOD QUARTERLY.  
TRANSITIONAL REINSURANCE FEE:  
- THIS FEE IS AN EMPLOYER RESPONSIBILITY WHICH MAY BE PAID THROUGH THE EMPLOYERS MAJOR MEDICAL BENEFIT PLAN; HOWEVER, NOT REQUIRED FOR PLANS PROVIDING LIMITED MINIMUM ESSENTIAL COVERAGE.  
HEALTH INSURER ANNUAL FEE:  
- (2.5% OF INSURED PREMIUM). NOT APPLICABLE TO SELF-INSURED PLANS.

PLAN FUNDING OPTIONS:

EMPLOYEE ONLY	EMPLOYEE CHILD	EMPLOYEE CHILDREN
92	5	1

FUNDING TO FIXED COST:	\$	289.99	\$	358.04	\$	487.15
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FUNDING TO MAXIMUM COST:	\$	647.91	\$	912.40	\$	1,213.44
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FUNDING TO EXPECTED COST:	\$	583.12	\$	821.16	\$	1,092.09
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QUOTE CONTINGENCIES:

QUOTES ARE CONTINGENT UPON UPDATED CLAIMS THROUGH THE 11TH MONTH OF THE CURRENT CONTRACT PERIOD.  
QUOTES ASSUME NO PARTICIPANTS WITH POTENTIALLY HIGH RISK DIAGNOSIS AS DEFINED IN THE CARRIERS DISCLOSURE STATEMENT.  
GROUP MUST REMIT PREMIUM AND FUNDING ON A MINIMUM OF 25 EMPLOYEES FOR EACH MONTH OF THE CONTRACT PERIOD.

REINSURANCE PREMIUM BREAKDOWN:

	EMPLOYEE ONLY	EMPLOYEE CHILD	EMPLOYEE CHILDREN
PREMIUM BREAKDOWN:			
AGGREGATE PREMIUM:	\$ -	\$ -	\$ -
AGGREGATE ADVANCE:	\$ -	\$ -	\$ -
CARRIER CHARGE	\$ 215.04	\$ 263.09	\$ 392.20
TOTAL REINSURANCE PREMIUM:	\$ 215.04	\$ 263.09	\$ 392.20
STOP-LOSS/UNDERWRITING FEE:	\$ 20.00	\$ 20.00	\$ 20.00
PREMIUM ALLOCATION:	\$ 235.04	\$ 283.09	\$ 412.20

PLAN MANAGEMENT BREAKDOWN:

	EMPLOYEE ONLY	EMPLOYEE CHILD	EMPLOYEE CHILDREN
<u>ADMINISTRATION BREAKDOWN:</u>			
PLAN ADMINISTRATION:	\$ 25.00	\$ 35.00	\$ 35.00
PLAN COMPLIANCE:	\$ 9.95	\$ 9.95	\$ 9.95
BROKER FEE (1):	\$ 20.00	\$ 30.00	\$ 30.00
BROKER FEE (2):	\$ -	\$ -	\$ -
GENERAL AGENT FEE:	\$ -	\$ -	\$ -
PLAN MGMT. ALLOCATION:	\$ 54.95	\$ 74.95	\$ 74.95

CLAIMS EXPENSE BREAKDOWN:

	EMPLOYEE ONLY	EMPLOYEE CHILD	EMPLOYEE CHILDREN
CLAIMS EXPENSES:			
PLAN FUNDING	\$ 271.42	\$ 382.37	\$ 554.28
PPO NETWORK ACCESS FEE	\$ 3.50	\$ 3.50	\$ 3.50
ASK-A-NURSE/UTILIZATION REVIEW	\$ 2.50	\$ 5.00	\$ 5.00
MHL ADVOCATE	\$ 5.50	\$ 5.50	\$ 5.50
HEALTHIESTYOU	\$ -	\$ -	\$ -
MY E WELLNESS	\$ -	\$ -	\$ -
INTERFACE EAP	\$ -	\$ -	\$ -
GENERIC DRUG CARVEOUT (GENX)	\$ 37.00	\$ 87.00	\$ 87.00
MEDIBID	\$ -	\$ -	\$ -
MYMD CONNECT	\$ 38.00	\$ 71.00	\$ 71.00
OTHER 2	\$ -	\$ -	\$ -
CLAIMS FEE:	\$ -	\$ -	\$ -
CLAIMS EXPENSE ALLOCATION:	\$ 357.92	\$ 554.37	\$ 726.28

OPTIONAL AVAILABLE REINSURANCE PRODUCTS

OPTIONAL REINSURANCE:			
SPECIFIC TERMINAL LIABILITY:			
AGGREGATE TERMINAL LIABILITY:			
NO LASER RENEWAL GUARANTEE:			
TOTAL OPTIONAL REINSURANCE:			
EMPLOYEE ONLY	EMPLOYEE & SPOUSE	EMPLOYEE & FAMILY	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
\$ -	\$ -	\$ -	

## BROOKS COUNTY

### SUMMARY OF BENEFITS

**\$500 FAMILY MONTHLY DEDUCTIBLE 100% w/GENERIC DRUGS ONLY**

**IN-NETWORK - CHRISTUS SPOHN HEALTH NETWORK**

**NON-SPOHN PROVIDERS - PHYSICIANS PAID AT 130% OF MEDICARE / FACILITIES PAID AT 150% OF MEDICARE**

### MEDICAL BENEFITS

<b>COVERED SERVICES:</b>	<b>NETWORK PROVIDERS</b>	<b>NON-NETWORK PROVIDERS</b>
<b>FAMILY MONTHLY DEDUCTIBLE</b> (CO-PAYMENTS DO NOT APPLY)	\$500 FAMILY MONTHLY DEDUCTIBLE	
<b>COINSURANCE</b>	100%	
<b>MAXIMUM OUT-OF-POCKET</b> (INCLUDES DEDUCTIBLE, COINSURANCE & COPAYS)	\$6,000	INDIVIDUAL
	\$12,000	FAMILY
<b>LIFETIME MAXIMUM BENEFITS</b>	UNLIMITED	
<b>CONVENIENCE CARE CLINICS</b>	\$10 COPAY	
<b>PHYSICIANS OFFICE VISIT</b> <i>Includes all related services performed plus allergy testing, treatment, X-Rays, laboratory tests and in-office surgery.</i>	\$25 COPAY	
<b>ROUTINE PREVENTATIVE CARE</b> <i>Includes screenings, counseling, immunizations, birth control &amp; other preventive services. <a href="https://www.healthcare.gov/what-are-my-preventive-care-benefits/">https://www.healthcare.gov/what-are-my-preventive-care-benefits/</a></i>	COVERED AT 100%	
<b>OUTPATIENT LAB AND/OR RADIOLOGY &amp; DIAGNOSTIC TESTING</b> <i>Hospital &amp; Free Standing Facility Excludes Emergency Room Excludes CT Scans, MRI and PET Scans</i>	\$25 COPAY	
<b>OUTPATIENT CT SCANS, MRI &amp; PET SCANS</b> <i>Hospital, Free Standing Facility &amp; Physician's Office</i>	DEDUCTIBLE THEN 100% COINSURANCE APPLIES	
<b>EMERGENCY ROOM (PHYSICIAN &amp; FACILITY)</b> <i>Medical Emergency/ Accidental Injury (Copoly is waived if admitted)</i>	FACILITY CHARGES COVERED AT 100% AND PHYSICIAN CHARGES ARE SUBJECT TO A \$500 COPAY	
<b>URGENT CARE FACILITY</b>	\$50 COPAY	
<b>INPATIENT HOSPITAL SERVICES</b>	DEDUCTIBLE THEN 100% COINSURANCE APPLIES	
<b>OUTPATIENT HOSPITAL SERVICES</b>	DEDUCTIBLE THEN 100% COINSURANCE APPLIES	
<b>ALL OTHER COVERED SERVICES</b>	DEDUCTIBLE THEN 100% COINSURANCE APPLIES	

### PRESCRIPTION DRUG BENEFITS

<b>GENERIC DRUGS</b>	\$10 COPAY FOR A 30-DAY SUPPLY
<b>FORMULARY BRAND NAMES</b>	NOT COVERED
<b>NON-FORMULARY BRAND NAMES</b>	NOT COVERED
<b>SPECIALTY DRUGS</b>	NOT COVERED
<b>ACA REQUIRED PREVENTIVE MEDICATIONS</b>	\$0.00 COPAY FOR A 30-DAY SUPPLY

## BROOKS COUNTY

### SUMMARY OF BENEFITS

**\$500 FAMILY MONTHLY DEDUCTIBLE 100% w/BRAND NAME DRUGS**

**IN-NETWORK - CHRISTUS SPOHN HEALTH NETWORK**

**NON-SPOHN PROVIDERS - PHYSICIANS PAID AT 130% OF MEDICARE / FACILITIES PAID AT 150% OF MEDICARE**

### MEDICAL BENEFITS

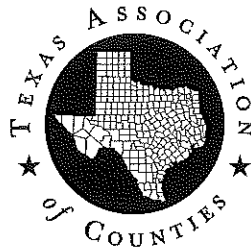
<b>COVERED SERVICES:</b>	<b>NETWORK PROVIDERS</b>	<b>NON-NETWORK PROVIDERS</b>
<b>FAMILY MONTHLY DEDUCTIBLE</b> <i>(CO-PAYMENTS DO NOT APPLY)</i>	\$500 FAMILY MONTHLY DEDUCTIBLE	
<b>COINSURANCE</b>	100%	
<b>MAXIMUM OUT-OF-POCKET</b> <i>(INCLUDES DEDUCTIBLE, COINSURANCE &amp; COPAYS)</i>	\$6,000 \$12,000	INDIVIDUAL FAMILY
<b>LIFETIME MAXIMUM BENEFITS</b>	UNLIMITED	
<b>CONVENIENCE CARE CLINICS</b>	\$10 COPAY	
<b>PHYSICIANS OFFICE VISIT</b> <i>Includes all related services performed plus allergy testing, treatment, X-Rays, laboratory tests and in-office surgery.</i>	\$25 COPAY	
<b>ROUTINE PREVENTATIVE CARE</b> <i>Includes screenings, counseling, immunizations, birth control &amp; other preventive services. <a href="https://www.healthcare.gov/what-are-my-preventive-care-benefits/">https://www.healthcare.gov/what-are-my-preventive-care-benefits/</a></i>	COVERED AT 100%	
<b>OUTPATIENT LAB AND/OR RADIOLOGY &amp; DIAGNOSTIC TESTING</b> <i>Hospital &amp; Free Standing Facility Excludes Emergency Room Excludes CT Scans, MRI and PET Scans</i>	\$25 COPAY	
<b>OUTPATIENT CT SCANS, MRI &amp; PET SCANS</b> <i>Hospital, Free Standing Facility &amp; Physician's Office</i>	DEDUCTIBLE THEN 100% COINSURANCE APPLIES	
<b>EMERGENCY ROOM (PHYSICIAN &amp; FACILITY)</b> <i>Medical Emergency/ Accidental Injury (Copay is waived if admitted)</i>	FACILITY CHARGES COVERED AT 100% AND PHYSICIAN CHARGES ARE SUBJECT TO A \$500 COPAY	
<b>URGENT CARE FACILITY</b>	\$50 COPAY	
<b>INPATIENT HOSPITAL SERVICES</b>	DEDUCTIBLE THEN 100% COINSURANCE APPLIES	
<b>OUTPATIENT HOSPITAL SERVICES</b>	DEDUCTIBLE THEN 100% COINSURANCE APPLIES	
<b>ALL OTHER COVERED SERVICES</b>	DEDUCTIBLE THEN 100% COINSURANCE APPLIES	

### PRESCRIPTION DRUG BENEFITS

<b>GENERIC DRUGS</b>	\$10 COPAY FOR A 30-DAY SUPPLY
<b>FORMULARY BRAND NAMES</b>	30% COPAY FOR A 30-DAY SUPPLY
<b>NON-FORMULARY BRAND NAMES</b>	30% COPAY FOR A 30-DAY SUPPLY
<b>SPECIALTY DRUGS</b>	NOT COVERED
<b>ACA REQUIRED PREVENTIVE MEDICATIONS</b>	\$0.00 COPAY FOR A 30-DAY SUPPLY

July 31, 2018

Hon. Imelda Barrera  
Brooks County  
PO Box 515  
Falfurrias TX 78355-0515



**RECEIVED**  
AUG 08  
BROOKS COUNTY JUDGE'S OFFICE

Dear Judge Barrera,

We were informed just last week that the company hosting our CIRA provided websites and email, Texas Regional Host Master, was acquired by Nuestar, a company with whom we have not done business. We believe that the new company will be able to provide the service we and you expect. However, they are requiring every user to complete forms to transfer the service. Initially, they required this transfer by the end of August. We secured an extension until the first of October. If you miss this deadline, it is entirely possible that your website and email will simply stop working. It may still appear on your device, but it will not respond. We are very sorry for this inconvenience. It was a surprise to us, too.

Last week, an email was sent from the Texas Association of Counties County Information Resources Agency (TAC CIRA) regarding the re-delegation of ".tx.us" domains from Texas Regional Host Master to Neustar. Because Neustar is now the official registrar for these domains, they need updated contact information and a new agreement from all localities (counties) using a ".tx.us" domain.

An email was sent from Neustar on July 16, 2018 that details the change of domain registrar for the '.us' domains. If your county uses a "co.county.tx.us" domain, and you wish to retain ownership, your county must complete two separate forms: (1) the registrant agreement and (2) the domain name contact form.

There are two parts to the process:

**1. Registrant Agreement**

United States Top Level Domain (usTLD) Locality Registrant Agreement.

**A new agreement must be signed.** Send an email TODAY with the name and email address of an authorized representative for your county who is able to sign the Equi-sign eSignature platform to the following email address: [dotus@support.neustar](mailto:dotus@support.neustar)

If you prefer to sign a paper agreement please contact **Neustar at (844) 677-2878** (press 1, then press 2 and then press 2).

**2. Domain Name Contact Form**

The first field, "List of Registered Name(s)" to create/update data, should reflect the domain that your county uses. For example, "co.coke.tx.us".

This form **must** include the county's contact information under "registrant" and "administrative" contact.

**These must be completed before October 1, 2018, to keep your domain active.**

There is no cost associated with the ownership of a ".tx.us" domain. The process of completing the agreement and domain name contact form is independent of your email or website services. If you currently obtain service for website or email through TAC CIRA, that process remains the same. The information and agreement needed by Neustar are strictly for their records, to maintain ownership by the county and to keep the domain active.

Please act as soon as possible and thank you for your valued partnership with us. If you need any assistance, don't hesitate to contact TAC CIRA by email at [support@cira.state.tx.us](mailto:support@cira.state.tx.us) or call (800) 456-5974.

Thank you,

A handwritten signature in black ink, appearing to read "Gene Terry". The signature is fluid and cursive, with the first name "Gene" and last name "Terry" clearly distinguishable.

Gene Terry  
Executive Director



## usTLD LOCALITY DOMAIN NAME CONTACT FORM

Please use this form to create and/or update contacts or nameservers for your .US Locality domain name(s). Once completed, please contact .US Customer Support at [dotus@support.neustar](mailto:dotus@support.neustar) for information and next steps to complete the process.

List of Registered Name(s) to create/update data:


☐ Check here if the Registrant information should be used for all Contact data.

REGISTRANT:	ADMINISTRATIVE: (If different than Registrant)
Full Name:	Full Name:
Organization:	Organization:
Address 1:	Address 1:
Address 2:	Address 2:
City:	City:
State:	State:
Zip Code:	Zip Code:
Country: US	Country: US
Phone Number:	Phone Number:
Email:	Email:
Nexus Code: P5, C21	Nexus Code: P5, C21

TECHNICAL: (If different than Registrant)	BILLING: (If different than Registrant)
Full Name:	Full Name:
Organization:	Organization:
Address 1:	Address 1:
Address 2:	Address 2:
City:	City:
State:	State:
Zip Code:	Zip Code:
Country: US	Country: US
Phone Number:	Phone Number:
Email:	Email:
Nexus Code: P5, C21	Nexus Code: P5, C21



<b>DOMAIN MANAGER: (If different than Registrant)</b>	<b>NAMESERVERS: (Two authoritative nameservers are mandatory)</b>
Full Name:	Hostname 1:
Organization:	IP Address 1:
Address 1:	Hostname 2:
Address 2:	IP Address 2:
City:	
State:	
Zip Code:	
Country: US	
Phone Number:	
Email:	
Nexus Code: P5, C21	

**\*\* Please note that Country code and Nexus data is mandatory and unavailable to be updated per policies for the registration of .US Locality domain names.**

## **.US Locality Domain Name Registration Terms and Conditions**

1. **Introduction.** This .US Locality Domain Name Registration Terms and Conditions document (the "Terms & Conditions"), sets forth the terms and conditions governing Registrant's use the registered .us locality domain name(s) set forth on Exhibit A from NeuStar, Inc., acting in its capacity as the usTLD Administrator. Any acceptance of Registrant's application or requests for Service and the performance of usTLD Administrator's Service will occur at NeuStar, Inc., 46000 Center Oak Plaza, Sterling, Virginia 20166, provided however that usTLD Administrator may, in its sole discretion, change this location.
2. **Term.** The term of this Agreement shall commence on the Effective Date and shall expire on the date in which the usTLD Administrator has no further obligation to render .US Top Level Domain ("TLD") administration services under an agreement with the United States Government, or unless earlier terminated in accordance with the terms and conditions herein (the "Term").
3. **Definitions.**
  - a. "Registered Name" refers to the domain name(s) within the domain of the usTLD set forth in Exhibit A, about which usTLD Administrator or an affiliate engaged in providing usTLD services maintains data in a usTLD Database.
  - b. "Registrant" refers to the holder of a domain name in the usTLD locality space.
  - c. "Service" means services provided by the usTLD Administrator in connection with the locality space of the usTLD under these Terms & Conditions.
  - d. "usTLD" means the .us country code top-level domain.
  - e. "usTLD Administrator" means NeuStar, Inc.
  - f. "usTLD Database" means a database comprised of data about one or more DNS domain names within the domain of the usTLD that is used to generate either DNS resource records that are published authoritatively or responses to domain-name availability lookup requests or WHOIS queries, for some or all of those names.
4. **The Service.** usTLD Administrator shall provide to Registrant (i) Service to accept and process orders for Registered Names; and (ii) customer service (including domain name record support), billing and technical support to Registrants.
5. **Transfers of Delegations.** Registrant may not transfer any delegation to a third party without the express written consent of the usTLD Administrator. In the event that such a transfer is approved by the usTLD Administrator, the new delegated manager must agree to abide by the terms and conditions of this Agreement. Any attempt by Registrant's creditors to obtain an interest in Registrant's rights under this Agreement, whether by attachment, levy, garnishment or otherwise, renders this Agreement voidable at usTLD Administrator's option. Registrant agrees not to resell the Registered Name without the usTLD Administrator's prior express written consent.

6. **Termination.**

- a. **Termination by Registrant.** Registrant may terminate this Agreement at any time upon at least thirty (30) days written notice to usTLD Administrator for any or no reason.
- b. **Termination by usTLD Administrator.** usTLD Administrator may terminate this Agreement at any time upon written notice in the event any of the following occurs:
  - i. Registrant willfully or negligently (i) provides usTLD Administrator inaccurate or unreliable information or (ii) fails to promptly update information provided to usTLD Administrator pursuant to this Agreement;
  - ii. Registrant fails to abide by the Nexus Requirements set forth in Section 8 of this Agreement; or
  - iii. Registrant breaches an obligation of this Agreement, other than those obligations set forth in 6(b)(i) or 6(b)(ii) and fails to cure such breach within ten (10) days of receipt of notice from usTLD Administrator.
  - iv. Registrant sublicenses or sub-delegates the use of its locality domains to a third party. Registrant agrees that actions are those of a Delegated Manager which is governed under the terms and conditions of the .US Delegated Manager agreement located on the usTLD Administrator's website at: <http://www.about.us/policies/delegated-managers>.
- c. **Effect of Termination.** Upon termination or discontinuance of this Agreement for any reason, usTLD Administrator may delete the Registrant's Domain Name, in accordance with usTLD Administrator's then-current policies and procedures.

7. **Name Servers.** You agree to maintain a minimum of two operational name servers for the specified domain name.

8. **.US Policy Requirements.** Registrant shall comply with the following policies adopted by the usTLD Administrator as listed at <http://www.about.us/policies>:

- a. usTLD Dispute Resolution Policy and Rules
- b. The usTLD Nexus Requirements
- c. Nexus Dispute Policy and Rules)
- d. Those policies in RFC 1480 applicable to .us domain name registrants, currently located at <https://tools.ietf.org/html/rfc1480> as supplemented by the rules and procedures on the official .US web site at <http://www.about.us> , which may be amended from time to time; and
- e. Registration Review Policy .

9. **DOC/USTLD Administrator Requirements.** The usTLD Administrator's obligations hereunder are subject to modification at any time as the result of the United States Department of Commerce

("DoC")-mandated requirements from time to time. Notwithstanding anything in this Agreement to the contrary, you shall comply with any such requirements or policies in accordance with the DoC required timelines.

10. **Accuracy of Information.** Registrant hereby certifies that (i) all data provided by Registrant in the domain name registration application is true, correct, up to date and complete (ii) usTLD Administrator will maintain and update, by providing notice to Registrant pursuant to this Agreement, the information contained in the domain name registration application as needed to keep such data true, correct, up to date and complete at all times.
11. **USTLD Administrator's Disclosure Of Certain Information / WHOIS.** Subject to the requirements of our privacy statement, in order for us to comply with the current rules and policies for the usTLD, you hereby grant to the usTLD Administrator the right to disclose Data to third parties through an interactive publicly accessible registration database known as the "WHOIS Database," currently located at <http://www.whois.us>. You also grant to the usTLD Administrator the right to make this information available in bulk form to third parties who agree not to use it to (a) allow, enable or otherwise support the transmission of mass unsolicited, commercial advertising or solicitations via telephone, facsimile, or e-mail (spam) or (b) enable high volume, automated, electronic processes that apply to our systems to register domain names.
12. **Use of Data.** Government Use of Data. Registrant understands and agrees that the U.S. Government shall have the right to use, disclose, reproduce, prepare derivative works, distribute copies to the public, and perform publicly and display publicly, in any manner and for any purpose whatsoever and to have or permit other to do so, all Data provided by Registrant. For purposes of this Section 12, "Data" means any recorded information, and includes without limitation, technical data and computer software, regardless of the form or the medium on which it may be recorded.
13. **Privacy.** Subject to the provisions in Section 11 and 12 above, all data or information collected pursuant to this agreement shall be used or disclosed only according to the NeuStar Privacy Policy (<http://www.neustar.us/us-privacy-statement-v-2/>). This policy is available, as modified from time-to-time at [www.neustar.us](http://www.neustar.us).
14. **Exclusive Remedy.** REGISTRANT AGREES THAT USTLD ADMINISTRATOR'S ENTIRE LIABILITY, AND REGISTRANT'S EXCLUSIVE REMEDY, IN LAW, IN EQUITY, OR OTHERWISE, WITH RESPECT TO THE SERVICE PROVIDED HEREUNDER AND/OR FOR ANY BREACH OF THIS AGREEMENT IS SOLELY LIMITED TO ONE HUNDRED DOLLARS. IN NO EVENT SHALL USTLD ADMINISTRATOR, ITS LICENSORS AND CONTRACTORS (INCLUDING THIRD PARTIES) BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES EVEN IF USTLD ADMINISTRATOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT THAT A STATE DOES NOT PERMIT THE EXCLUSION OR LIMITATION OF LIABILITY AS SET FORTH HEREIN USTLD ADMINISTRATOR'S LIABILITY IS LIMITED TO THE EXTENT PERMITTED BY LAW IN SUCH STATES. usTLD Administrator and its licensors disclaim any and all loss or liability resulting from, but not limited to: (1) loss or liability resulting from access delays or access interruptions; (2) loss or liability resulting from data non-delivery or data mis-delivery; (3) loss or liability resulting from acts of god or other events or circumstances not reasonably under usTLD Administrator's control; (4) loss or liability resulting

from Registrant's use of the Registered Name; (5) loss or liability resulting from errors, omissions, or misstatements in any and all information or Service; (6) loss or liability relating to the deletion of or failure to store e-mail messages; (7) loss or liability resulting from the development or interruption of Registrant's web site or usTLD Administrator's web site; (8) loss or liability that Registrant may incur in connection with Registrant's processing of Registrant's application for the Service, usTLD Administrator's processing of any authorized modification to Registrant's domain name record or Registrant's agent's failure to pay any fees, including the initial registration fee or re-registration fee; (9) loss or liability as a result of the application of usTLD Administrator's dispute policy or policies of the UsTLD Administrator; or (10) loss or liability relating to limitations, incompatibilities, defects, or other problems inherent in XML or any other standard not under usTLD Administrator or usTLD Administrator's agent's sole control.

15. **Registrant Representations.** The Registrant represents and certifies that, to the best of the Registrant's knowledge and belief, (i) neither the registration of the Registered Name nor the manner in which it is directly or indirectly used infringes the legal rights of any third party (ii) the Registrant has the requisite power and authority to enter into this Agreement and to perform the obligations hereunder (iii) Registrant has and shall continue to have a lawful bona fide U.S. Nexus as defined in Section 8 of this Agreement and qualifies to register to use a Registered Name (iv) Registrant is of legal age to enter into this Agreement; and (vi) Registrant agrees to comply with all applicable laws and regulations and policies of the usTLD Administrator as updated from time to time on the usTLD website.
16. **Registry Disclaimer of Warranties.** REGISTRANT AGREES THAT THE USE OF THE SERVICE OR USTLD ADMINISTRATOR'S LICENSORS' SERVICES IS SOLELY AT REGISTRANT'S OWN RISK. REGISTRANT AGREES THAT THE SERVICE IS PROVIDED ON AN "AS IS," AND "AS AVAILABLE" BASIS, EXCEPT AS OTHERWISE NOTED IN THIS AGREEMENT. USTLD ADMINISTRATOR AND ITS LICENSORS EXPRESSLY DISCLAIM ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. NEITHER usTLD ADMINISTRATOR NOR ITS LICENSORS MAKE ANY WARRANTY THAT THE SERVICE PROVIDED HEREUNDER WILL MEET REGISTRANT'S REQUIREMENTS, OR THAT THE SERVICE WILL BE UNINTERRUPTED, TIMELY, SECURE, OR ERROR FREE; NOR DOES USTLD ADMINISTRATOR OR ITS LICENSORS MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICE(S) OR AS TO THE ACCURACY OR RELIABILITY OF ANY INFORMATION OBTAINED THROUGH THE SERVICE. REGISTRANT UNDERSTANDS AND AGREES THAT ANY MATERIAL AND/OR DATA DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE SERVICE IS DONE AT REGISTRANT'S OWN DISCRETION AND RISK AND THAT REGISTRANT WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO ITS COMPUTER SYSTEM OR LOSS OF DATA THAT RESULTS FROM THE DOWNLOAD OF SUCH MATERIAL AND/OR DATA.
17. **Indemnity.**
  - a. Registrant shall indemnify, defend and hold harmless usTLD Administrator, and its directors, officers, employees, representatives, agents, affiliates, and stockholders from and

against any and all claims, suits, actions, other proceedings, damages, liabilities, costs and expenses of any kind, including without limitation reasonable legal fees and expenses, arising out of or relating to the Registrant's (i) domain name registration and (ii) use of any Registered Name. This indemnification obligation shall survive the termination, expiration or cancellation of the Agreement.

- b. Registrant agrees to release, indemnify, defend and hold harmless usTLD Administrator, (including in usTLD Administrator's capacities as the usTLD Administrator or as an usTLD Administrator for domain names, and the applicable registry for any top-level domain in which Registrant is applying for services hereunder), and any of usTLD Administrator's contractors, agents, employees, officers, directors, shareholders, affiliates and assigns from all liabilities, claims, damages, costs and expenses, including reasonable attorneys' fees and expenses, of third parties relating to or arising out of (a) this Agreement or the breach of Registrant's warranties, representations and obligations under this Agreement, (b) the Service or the use of such services, including without limitation infringement or dilution by Registrant, or someone else using the Service from Registrant's computer, (c) any intellectual property or other proprietary right of any person or entity, (d) a violation of any of usTLD Administrator's operating rules or policies relating to the Service provided, or (e) any information or data Registrant supplied to usTLD Administrator, including, without limitation, any misrepresentation in its application, if applicable. When usTLD Administrator is threatened with suit or sued by a third party, it may seek written assurances from Registrant concerning Registrant's promise to indemnify usTLD Administrator. Registrant's failure to provide those assurances may be considered a material breach of this Agreement. usTLD Administrator shall have the right to participate in any defense by Registrant of a third-party claim related to Registrant's use of any of the Service, with counsel of usTLD Administrator's choice at its own expense. usTLD Administrator shall reasonably cooperate in the defense at Registrant's request and expense. Registrant shall have sole responsibility to defend usTLD Administrator against any claim, but Registrant must receive Registrant's prior written consent regarding any related settlement. The terms of this paragraph will survive any termination or cancellation of this Agreement.

18. **Modification to the Terms and Conditions.** Except as otherwise provided in these Terms & Conditions, Registrant agrees that usTLD Administrator may: (1) revise these Terms & Conditions; and/or (2) change part of the Service at any time. Any such revision or change will be binding and effective 30 days after posting the revised Terms and Conditions or change to the Service on usTLD Administrator's web site, or upon notification to Registrant by e-mail or United States mail. Registrant agrees to periodically review usTLD Administrator's Web sites, including the current version of these Terms & Conditions available on usTLD Administrator's Web sites, and to be aware of any such revisions. If Registrant does not agree with any revision to the Terms & Conditions, it may terminate its registration by so notifying usTLD Administrator. Notice of termination will be effective on receipt and processing by usTLD Administrator. If Registrant terminates pursuant to this provision, any fees paid by Registrant are nonrefundable.

19. **Agents.** Registrant agrees that, if any of its agents, (e.g., its administrative contact, Internet Service Provider, employees) purchases the Service on Registrant's behalf, Registrant is nonetheless bound as a principal by all terms and conditions herein, including the domain name dispute policy. Registrant's continued use of the Service ratifies any unauthorized actions of its agent. By using

Registrant's login name, account number or password, or otherwise purporting to act on its behalf, the Registrant's agent certifies that he or she is authorized to apply for the Service on Registrant's behalf, that he or she is authorized to bind Registrant to the terms and conditions of this Agreement, that he or she has apprised Registrant of the terms and conditions of this Agreement, and that he or she is otherwise authorized to act on Registrant's behalf. In addition, Registrant is responsible for any errors made by its agent.

20. **Reservation of Rights.** usTLD Administrator and usTLD Administrator reserves the right, with no liability to Registrant to deny, cancel or transfer any registration that they deem necessary, in their discretion; (1) to protect the integrity and stability of the usTLD Administrator; (2) to comply with any applicable laws, government rules or requirements, requests of law enforcement, in compliance with any dispute resolution process; (3) to avoid any liability, civil or criminal, on the part of usTLD Administrator or usTLD Administrator, as well as their affiliates, subsidiaries, officers, directors, representatives, employees, and stockholders; (4) for violations of these Terms & Conditions; or (5) to correct mistakes made by usTLD Administrator or usTLD Administrator in connection with a domain name registration. usTLD Administrator and usTLD Administrator also reserve the right to freeze a domain name during resolution of a dispute.
21. **Notices and Announcements.** Registrant authorizes usTLD Administrator to notify Registrant, as usTLD Administrator's customer, of information that usTLD Administrator deems is of potential interest to Registrant. Notices and announcements may include commercial e-mails and other notices describing changes, upgrades, new products and services or other information pertaining to Internet security or to enhance Registrant's identity on the Internet and/or other relevant matters. All notices must be sent either in writing or by e-mail, but only to the extent expressly provided herein. All notices to Registrant shall be delivered to the mailing address or e-mail address as provided in Registrant's account information (as updated by Registrant pursuant to these Terms & Conditions. Either party may change its respective address by written notice delivered to the other party.
22. **Severability.** Registrant agrees that these Terms & Conditions are severable. If any term or provision is declared invalid or unenforceable, in whole or in part, that term or provision will not affect the remainder of these Terms & Conditions. These Terms and Conditions will be deemed amended to the extent necessary to make them enforceable, valid and, to the maximum extent possible consistent with applicable law and the remaining terms and provisions will remain in full force and effect.
23. **Governing Law.** For the adjudication of disputes concerning or arising from use of the Registered Name, the Registrant shall submit, without prejudice to other potentially applicable jurisdictions, to the jurisdiction of the courts of the Commonwealth of Virginia in the United States. The parties hereby waive any right to jury trial with respect to any action brought in connection with this Agreement. The application of the United Nations Convention of Contracts for the International Sale of Goods is expressly excluded.
24. **Waiver.** No waiver of any provision of these Terms & Conditions shall be effective unless it is in writing and signed by an authorized representative of usTLD Administrator. The remedies of usTLD Administrator under these Terms & Conditions shall be cumulative and not alternative, and the election of one remedy for a violation shall not preclude pursuit of other remedies. The failure of a party, at any time or from time to time, to require performance of any obligations of the other

party hereunder shall not affect its right to enforce any provision of these Terms & Conditions at a subsequent time, and the waiver of any rights arising out of any violation shall not be construed as a waiver of any rights arising out of any prior or subsequent violation.

25. **Entire Agreement.** Registrant agrees that this Agreement, the rules and policies incorporated by reference in this Agreement (including, without limitation, the dispute policy and the privacy statement) are the entire, complete and exclusive agreement between Registrant and usTLD Administrator regarding the Service and supersede all prior agreements and understandings, whether written or oral, or whether established by custom, practice, policy or precedent, with respect to the subject matter of this Agreement, including, without limitation, any purchase order provided by Registrant for the Service.

**.US Locality Space Registrant**

Signature: \_\_\_\_\_

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

Title: \_\_\_\_\_

Name of Company (if applicable): \_\_\_\_\_

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

**usTLD Administrator –  
NeuStar, Inc.**

Signature: \_\_\_\_\_

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

Title: \_\_\_\_\_

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



## PUBLIC PROPERTY FINANCE ACT CONTRACT

THIS Public Property Finance Act Contract No. 8296 (hereafter referred to as the "Finance Contract") is dated as of **July 10, 2018**, by and between **Government Capital Corporation**, a Texas corporation (herein referred to as "GCC"), and the **Brooks County**, a political sub-division or agency of the State of Texas (hereinafter referred to as the "Issuer").

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(g) The Issuer will pay the Payments due by check, wire transfer, or ACH only.



GOVERNMENT CAPITAL

Public Property Finance Act Contract for Cities & Counties

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

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

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

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

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

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

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

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

**11. Default and Remedies.**

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

(1) the failure to make payment of the Payment when the same becomes due and payable; or

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

(b) Remedies for Default.

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

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

(c) Remedies Not Exclusive.

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

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

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

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

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

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

**17. Prepayment.**

(a) The Issuer shall have the right, at its option, to prepay the Finance Act Contract in whole, on any payment date which has an amount shown in the "Early Redemption Value" column of Exhibit B attached hereto. "N/A" shall mean not prepayable. The Issuer shall not have the right to prepay the Finance Contract in part at any time.

(b) As condition precedent to the Issuer's right to make, and GCC's obligation to accept, any such prepayment, GCC shall have actually received notice at least thirty (30) days in advance of the Issuer's intent to exercise its option to prepay.

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

**19. Tax Exemption.**

(a) The Issuer certifies that it does not reasonably anticipate more than \$10,000,000 of "tax-exempt obligations", including this Finance Contract will be issued by it and any subordinate entities during the 2018 calendar year. Further, the Issuer designates this Finance Contract as "qualified tax exempt obligations" under Section 265 (b) 3 of the Internal Revenue Code of 1986, as amended (the "Code") eligible for the exception contained in Section 265 (b) 3 (D) of the Code allowing for an exception to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations.

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

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

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

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

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

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

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

**20. Miscellaneous.**

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

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

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

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

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

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

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

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

(i) GCC shall comply with the requirements of Chapter 2270 of the Texas Government Code as it pertains to this Contract.

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

[Signature page follows]

IN WITNESS WHEREOF, the parties have executed this Finance Contract as of the 15<sup>th</sup> day of August in the year 2018.

Government Capital Corporation

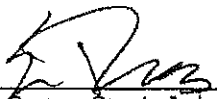
\_\_\_\_\_  
Authorized Signature  
345 Miron Dr.  
Southlake, TX 76092

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

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

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

**The Issuer: Brooks County**

  
\_\_\_\_\_  
Eric Ramos, County Judge  
408 W Travis Street  
Falfurrias, TX 78355

\_\_\_\_\_  
Witness Signature Elvaray B. Silvas

\_\_\_\_\_  
Print Name Elvaray B. Silvas

\_\_\_\_\_  
Print Title Brooks County Clerk

## EXHIBIT B

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

PUBLIC PROPERTY FINANCE ACT CONTRACT NO.8296 (THE "FINANCE CONTRACT")

BY AND BETWEEN

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

Schedule Dated as of August 20, 2018

PMT NO.	PMT DATE MO. DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	EARLY REDEMPTION VALUE after pmt on this line
1	10/15/2019	\$134,192.03	\$23,791.81	\$110,400.22	N/A
2	10/15/2020	\$134,192.03	\$16,752.97	\$117,439.06	N/A
3	10/15/2021	\$134,192.03	\$12,771.78	\$121,420.25	\$257,705.65
4	10/15/2022	\$134,192.03	\$8,655.64	\$125,536.39	\$130,600.53
5	10/15/2023	\$134,192.03	\$4,399.95	\$129,792.08	\$0.00
Grand Totals		\$670,960.15	\$66,372.15	\$604,588.00	

Interest Rate: 3.39%

## INCUMBENCY CERTIFICATE

Public Property Finance Act Contract **No.8296** (THE "FINANCE CONTRACT")

By And Between

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

Dated as of July 10, 2018

I, Elvaray B. Silvas, do hereby certify that I am the duly elected or appointed and acting County Clerk, of Brooks County, Issuer, a political subdivision or agency of the State of Texas, duly organized and existing under the laws of the State of Texas, that I or my designee have custody of the records of such entity, and that, as of the date hereof, the individual(s) named below are the duly elected or appointed officer(s) of such entity holding the office(s) set forth opposite their respective name(s). I further certify that (i) the signature(s) set opposite their respective name(s) and title(s) are their true and authentic signature(s), and (ii) such officers have the authority on behalf of such entity to enter into that certain Public Property Finance Act Contract No.8296, between Brooks County (the "Issuer") and Government Capital Corporation ("GCC").

Name

Title

Signature

Eric Ramos

County Judge



IN WITNESS WHEREOF, I have duly executed this certificate hereto this 15 day of August, 2018.

By:

  
Elvaray B. Silvas, County Clerk

## EXHIBIT A

Public Property Finance Act Contract **No.8296** (THE "FINANCE CONTRACT")

By And Between

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

Dated as of July 10, 2018

### DESCRIPTION

---

Personal Property

Property Cost: \$604,588.00

Payback Period: Five (5) Annual Payments

#### **Communication Equipment, Software, and Rescue Boat**

911 communication desk  
Repeater

**Software for new upgrade-** VIDA Unite Core, Application High Availability (one machine, two Virtual servers instances), BeOne Server, Network First Interoperability Gateway, Symphony Console, Symphony Dispatch Center Networking, XG-25 Front Mount VHF Mobile, System Control Head – P25 Conventional and Analog, XG-100M Unity Multiband Mobile (V,U,7,8)- P25 Conventional and Analog

**Election equipment-**Digital ballot scanner, Ballot box for use with Verity Scan, Controller for Verity Touch polling place equipment, Disabled access voting unit, Wheelchair-accessible voting booth w/transport bag and privacy screens included with Verity Touch w/Access, Flash Memory card/audio card, Electronic security token, Battery charger, Rechargeable battery, Verity Count Software, Workstation, Monitor.

**Tyler Technologies** – Financial Management, Personnel Management, Project Management

---

#### PROPERTY LOCATION:

Brooks County Sheriff's Office  
801 County Road 201  
Falfurrias, TX 78355



## RESOLUTION

### A RESOLUTION REGARDING A CONTRACT FOR THE PURPOSE OF FINANCING "**COMMUNICATION EQUIPMENT, SOFTWARE, AND ELECTION EQUIPMENT**".

WHEREAS, Brooks County (the "Issuer") desires to enter into that certain Finance Contract No.8296, by and between the Issuer and Government Capital Corporation ("GCC") for the purpose of financing "Communication Equipment, Software, and Election Equipment". The Issuer desires to designate this Finance Contract as a "qualified tax exempt obligation" of the Issuer for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

NOW THEREFORE, BE IT RESOLVED BY BROOKS COUNTY:

Section 1. That the Issuer will enter into a Finance Contract with GCC for the purpose of financing "Communication Equipment, Software, and Election Equipment".

Section 2. That the Finance Contract dated as of July 10, 2018, by and between the Brooks County and GCC is designated by the Issuer as a "qualified tax exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the Issuer appoints the County Judge or their designee, as the authorized signer of the Finance Contract Number 8296 dated as of July 10, 2018, by and between the Brooks County and GCC as well as any other ancillary exhibit, certificate, or documentation needed for the Contract.

Section 4. That should the need arise, if applicable, the County will use loan proceeds for reimbursement of expenditures related to the Property, within the meaning of Treasury Regulation § 1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended.

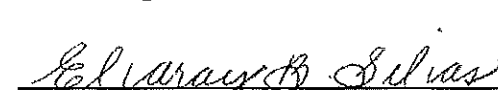
PASSED AND APPROVED by the Board of the Brooks County in a meeting held on the 14th day of August, 2018.

**Issuer:** Brooks County

Witness Signature



Eric Ramos, County Judge



Elvaray B. Silvas, County Clerk

**Information Return for Tax-Exempt Governmental Obligations**

► Under Internal Revenue Code section 149(e)

► See separate instructions.

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

OMB No. 1545-0720

**Part I Reporting Authority**

If Amended Return, check here ☐

1 Issuer's name <b>Brooks County</b>		2 Issuer's employer identification number (EIN) <b>74-6000836</b>
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) <b>August Partoeli, County Auditor</b>		3b Telephone number of other person shown on 3a <b>361-325-5670</b>
4 Number and street (or P.O. box if mail is not delivered to street address) <b>P.O. Box 515</b>	Room/suite	5 Report number (For IRS Use Only) <b>3</b>
6 City, town, or post office, state, and ZIP code <b>Falfurrias, TX 78355</b>		7 Date of issue <b>August 20, 2018</b>
8 Name of issue <b>Public Property Finance Act Contract No.8296</b>		9 CUSIP number <b>NONE</b>
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) <b>Eric Ramos, County Judge</b>		10b Telephone number of officer or other employee shown on 10a <b>361-325-5670</b>

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

11 Education . . . . .	11		
12 Health and hospital . . . . .	12		
13 Transportation . . . . .	13		
14 Public safety . . . . .	14	\$604,588	00
15 Environment (including sewage bonds) . . . . .	15		
16 Housing . . . . .	16		
17 Utilities . . . . .	17		
18 Other. Describe ►	18		
19 If obligations are TANs or RANs, check only box 19a . . . . .		<input type="checkbox"/>	
If obligations are BANs, check only box 19b . . . . .		<input type="checkbox"/>	
20 If obligations are in the form of a lease or installment sale, check box . . . . .		<input checked="" type="checkbox"/>	

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

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	10/15/2023	\$ 604,588	\$ 604,588	3.079 years	3.39 %

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

22 Proceeds used for accrued interest . . . . .	22	N/A	
23 Issue price of entire issue (enter amount from line 21, column (b)) . . . . .	23	\$604,588	00
24 Proceeds used for bond issuance costs (including underwriters' discount) . . . . .	24	N/A	
25 Proceeds used for credit enhancement . . . . .	25	N/A	
26 Proceeds allocated to reasonably required reserve or replacement fund . . . . .	26	N/A	
27 Proceeds used to currently refund prior issues . . . . .	27	N/A	
28 Proceeds used to advance refund prior issues . . . . .	28	N/A	
29 Total (add lines 24 through 28) . . . . .	29	N/A	
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here) . . . . .	30	\$604,588	00

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

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

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

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

**Part VI Miscellaneous**

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

**Signature and Consent**

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

Signature of issuer's authorized representative  Date  Eric Ramos, County Judge  
Type or print name and title

**Paid Preparer Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶	Firm's EIN ▶			
Firm's address ▶	Phone no.			

## Request for Taxpayer Identification Number and Certification

► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Give Form to the  
requester. Do not  
send to the IRS.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
	<input type="checkbox"/> Individual/sole proprietor or single-member LLC	Exempt payee code (if any) _____
	<input type="checkbox"/> C Corporation	Exemption from FATCA reporting code (if any) _____
	<input type="checkbox"/> S Corporation	(Applies to accounts maintained outside the U.S.)
	<input type="checkbox"/> Partnership	
<input type="checkbox"/> Trust/estate		
<input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____		
Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.		
<input type="checkbox"/> Other (see Instructions) ► _____		
5 Address (number, street, and apt. or suite no.) See instructions.		
6 City, state, and ZIP code		
7 List account number(s) here (optional)		

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
				-				-	
or									
Employer identification number									
				-					

### Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ►	Date ►
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## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What Is backup withholding*, later.

## **WIRE TRANSFER FORM**

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

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

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

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

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

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

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

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

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

\_\_\_\_\_

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

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

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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



# Sales Quotation For

Rodney Belasquez  
Brooks County  
408 W Travis St  
Fairfurlas , TX 78355-3820  
Phone: +1 (361) 325-5604, 161  
Email: rbelasquez@co.brooks.tx.us

Quoted By: Kirk Cunningham  
Quote Expiration: 1/12/2019  
Quote Name: Brooks County LGD FIN-PM-TCM  
Quote Number: 2018-53512  
Quote Description: Incode FIN-PM-TCM 8-6-18 O P

## Tyler Software and Related Services

Description	License	Impl. Hours	Impl. Cost	Data Conversion	Module Total	Maintenance
<b>Financial Management Suite</b>						
Core Financials	\$12,995	84	\$8,400	\$4,050	\$25,445	\$3,249
Purchasing	\$4,301	16	\$1,600	\$0	\$5,901	\$1,075
<b>Customer Relationship Management Suite</b>						
Cashiering	\$3,000	28	\$2,800	\$0	\$5,800	\$750
<b>Tyler Content Manager</b>						
Tyler Content Manager Standard Edition (TCM SE)	\$4,244	24	\$2,400	\$0	\$6,644	\$1,061
<b>Personnel Management Suite</b>						
Personnel Management (Includes Position Budgeting)	\$17,995	116	\$11,600	\$4,050	\$33,645	\$4,499
	\$42,535		\$26,800	\$8,100	\$77,435	\$10,634
	\$4,199					
<b>TOTAL:</b>	<b>\$38,336</b>	<b>268</b>	<b>\$26,800</b>	<b>\$8,100</b>	<b>\$73,236</b>	<b>\$10,634</b>

Sub-Total:  
Less Discount:  
TOTAL:

## Tyler Software and Related Services - Annual

Description	Impl. Hours	Impl. Cost	Data Conversion	Annual Fee
<b>Personnel Management Suite</b>				
Employee Self Service (Employee Portal)	32	\$3,200	\$0	\$0
<b>Tyler Hosted Applications</b>				
Tyler U	0	\$0	\$0	\$1,063
		\$3,200	\$0	\$1,063
<b>TOTAL:</b>	<b>32</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$1,063</b>

## Other Services

Description	Quantity	Unit Price	Extended Price	Maintenance
Project Management	1	\$3,500	\$3,500	\$0
<b>TOTAL:</b>			<b>\$3,500</b>	<b>\$0</b>

<b>Summary</b>	<b>One Time Fees</b>	<b>Recurring Fees</b>
Total Tyler Software	\$38,336	\$10,634
Total Tyler Annual	\$0	\$1,063
Total Tyler Services	\$41,600	\$0
Total Third Party Hardware, Software and Services	\$0	\$0
<b>Summary Total</b>	<b>\$79,936</b>	<b>\$11,697</b>

**Detailed Breakdown of Conversions (Included in contract total)**

Description	Hours	Unit Price	Programming Fee	Extended Price
<b>Financial Management Suite</b>				
General Ledger - Conversion			\$1,000	\$1,000
General Ledger - Legacy Historical Views	4	\$100	\$500	\$900
Accounts Payable Conversion			\$1,250	\$1,250
Accounts Payable - Legacy Historical Views Conversion	4	\$100	\$500	\$900
<b>Personnel Management Suite</b>				
Personnel Management - Payroll Conversion	4	\$100	\$2,250	\$2,650
Personnel Management - Payroll - Legacy Historical Views Conversion	4	\$100	\$1,000	\$1,400
<b>Total:</b>				<b>\$8,100</b>

## Comments

All county employees are included in the Employee Self Service application.

- Cashiering supports credit/debit cards via ETS, includes PCI Compliant, a cash collection interface, a cashiering receipt import)
- Personnel Management/Payroll conversions include employee master, deductions/taxes, retirement, current leave totals, current direct deposit - additional fee for historical views.
- Core Financials includes general ledger, budget prep, bank recon, AP, Express, CellSense, a standard forms pkg, output director, positive pay, secure signatures (qty 2).
- General Ledger conversions include Chart of Accounts - additional fee for historical views.
- Accounts Payable conversions include Vendor Master Only - additional fee for historical views.





Quote Number

00002087

Account Name

Brooks County, TX

Grand Total

\$170,588.44

Item	Description	Unit Price	Quantity	Total Price
Verity Scan	Digital ballot scanner	\$6,100.00	9	\$54,900.00
Verity Ballot Box	Ballot box for use with Verity Scan		9	
Verity Controller	Controller for Verity Touch polling place equipment	\$4,650.00	9	\$41,850.00
Verity Touch w/ Access	Disabled access voting unit	\$5,250.00	9	\$47,250.00
Verity Accessible Booth	Wheelchair-accessible voting booth w/ transport bag and privacy screens Included with Verity Touch w/ Access		9	
vDrive	Flash memory card/audio card for use with Verity devices	\$66.00	30	\$1,980.00
Verity Key	Electronic security token	\$109.00	3	\$327.00
Battery Charger, 6 Bay	Battery charger for Verity unit	\$540.00	1	\$540.00
Verity Voting Device Battery	Rechargeable battery for Verity voting device	\$102.00	5	\$510.00
Verity Count	Verity Count software license	\$6,000.00	1	\$6,000.00
Verity Workstation	Workstation for Verity software	\$5,900.00	1	\$5,900.00
23" Flat Panel Monitor	Monitor for use with Verity Workstation		1	
New Implementation Services	Includes training, acceptance testing, project management, and on-site support for the first election on the Verity voting system. Additional services, if required, must be purchased separately.	\$20,000.00	1	\$20,000.00
License and Support	Annual license and support fee	\$5,233.00	1	\$5,233.00
Voting Equipment Salvage Services	Salvage of voting equipment and accessories		1	

Subtotal

\$184,490.00

Shipping and Handling (Estimated)

\$825.00

Solution Price

\$185,315.00

Special Discount

(\$14,726.56)

Grand Total

\$170,588.44

**Brooks County Sheriff Upgrade Pricing**

The quote below is based on the Harris products, installation and material to support a Brooks County Sheriff communications system upgrade. The services quoted represent a 'Turn-Key' approach for the infrastructure, consoles, gateway and associated Interoperability Mobiles.

**VIDA Unite Core, Console and Interop System Pricing**

Infrastructure products, XG25, XG-100M and radio accessories are covered under the H-GAC Buy Cooperative Contract RA-05-15.

Item	Description	Quantity	Unit List	Discount	Unit Sale	Extended Sale
1	VIDA Unite Core	1	\$ 173,447.55	26% / 5%	\$ 148,733.16	\$148,733.16
2	Application High Availability (one machine, two Virtual servers instances)	Lot	Included			
3	BeOn Server: 25 license capacity, 10 licenses include	Lot	Included			
4	Network First Interoperability Gateway - 7 Ports of Conventional	1	\$ 47,984.00	26%	\$ 35,600.56	\$ 35,600.56
5	Symphony Console (Foundation)	2	\$ 25,105.00	26% / 5%	\$ 19,313.55	\$38,627.10
6	Symphony Dispatch Center Networking	1	\$ 5,984.95	26% / 5%	\$ 5,682.45	\$ 5,682.45
7	XG-25 Front Mount VHF Mobile, System Control Head -P25 Conventional and Analog	6	\$2,770.03	26%	\$ 2,049.83	\$ 12,298.98
8	XG-100M Unity Multiband Mobile (V,U,7,8) - P25 Conventional and Analog	1	\$ 5,414.51	26%	\$ 4,006.74	\$ 4,006.74

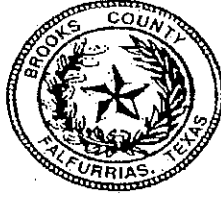
Harris Equipment Subtotal \$ 244,948.99

9	Services: Project Management, Engineering, Implementation, Support	Lot	\$ 85,000.00	0%	\$ 85,000.00	\$ 85,000.00
---	--	-----	--------------	----	--------------	--------------

Dailey-Wells Services Subtotal \$ 85,000.00

**Solution Total \$ 329,948.99**





Office Of The  
Brooks County Attorney  
David T. Garcia  
August 16, 2018

Government Capital Corporation  
345 Miron Dr  
Southlake, Tx 76092

RE: Public Property Finance Act Contract No, 8296

I have examined the Public Property Finance Act Contract No. 8296 (the "Finance Contract") between the Brooks county ( the " Issuer") and Governmental Capital Corporation ( " GCC"). The Finance Contract provides financing for the purchases by the Brooks County of certain Property as identified in the Finance Contract and provides that the Issuer shall finance the Property by making Payments as specified in the Public Property Finance Act Contract No. 8296.

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

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

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

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

Sincerely,

David T. Garcia, Brooks County Attorney

Brooks County  
PURCHASING DIVISION  
FIRE DEPARTMENT

28.1 Total Project Cost - 30 Years Shingles

Description	Cost
Materials, Equipment Need to complete project	\$ 5000.00
Labor	\$ 4000.00
Total Project Cost	9000.00

OSB will be  
change at \$60.00  
per sheet where  
needed. Facia's  
SOFIT will require  
change order.

Estimated time for completion of project: 30 (working days)

Company Name: ~~FEDEX~~ SOUTH TEXAS BUILDING

Owner/President Name: ESTHER ROCHA

Company Address: 5305 CALLE DIVINA

City, State, Zip Code: EDINBURG, TX. 78539

Company Authorized Representative's Signatures: 

Signature on this form indicates agreement with "Instructions to Bidder - General Terms and Conditions, pricing and all specifications listed on this document."

CERTIFICATION OF 2018 ANTICIPATED  
COLLECTION RATE

BROOKS COUNTY  
INTEREST & SINKING FUND

"I, Terri A. Silvas, Collector for Brooks County solemnly swear, that the anticipated collection rate for 2018 for Brooks County, Interest & Sinking Fund has been certified to be 100%."

  
\_\_\_\_\_  
Tax Assessor Collector Chief Deputy

  
\_\_\_\_\_  
Date

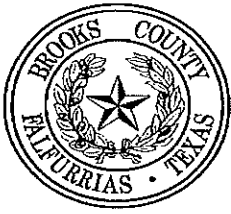
CERTIFICATION OF 2017 EXCESS  
DEBT COLLECTIONS

BROOKS COUNTY  
INTEREST & SINKING FUND

"I, Terri A. Silvas, Collector for Brooks County solemnly swear, that the amount of the excess debt service funds collected in 2017 for Brooks County, Interest & Sinking Fund has been determined to be \$-0-."

  
\_\_\_\_\_  
Tax Assessor Collector Chief Deputy

8-3-18  
\_\_\_\_\_  
Date



2018 FINAL INFORMATION AS OF  
7/24/2018

TAXING UNIT  
BROOKS COUNTY

GROSS VALUES	2018 FINAL VALUES	2017 FINAL VALUES	DIFFERENCE
TOTAL LAND:	839,344,613	844,232,034	-4,887,421
TOTAL IMPROVEMENTS:	166,683,219	162,878,895	3,804,324
PERSONAL:	191,317,327	183,838,910	7,478,417
MINERAL:	158,679,190	140,866,090	17,813,100
TOTAL NON REAL:	349,996,517	324,705,000	25,291,517
TOTAL MARKET VALUE:	1,356,024,349	1,331,815,929	24,208,420
EXEMPTIONS			
DISABLED VET:	2,058,511	1,790,922	267,589
HOMESTEAD:	18,267,284	18,085,299	181,985
OVER /65:	5,229,848	5,092,144	137,704
LVE	810,460	700,280	110,180
EX366:	116,001	112,247	3,754
EXEMPT PROPERTY:	14,708,047	13,417,021	1,291,026
POLLUTION CONTROL:	0	32,161	-32,161
TOTAL EXEMPTIONS AMT:	41,190,151	39,230,074	1,960,077
PRODUCTIVITY LOSS:	733,569,918	742,784,261	-9,214,343
APPRAISED VALUE	622,454,431	589,031,668	33,422,763
HOMESTEAD CAP	8,207,286	12,110,349	-3,903,063
ASSESSED VALUE:	614,247,145	576,921,319	37,325,826
NET TAXABLE:	573,056,994	537,691,245	35,365,749
FREEZE TAXABLE:	23,056,476	21,203,596	1,852,880
TRASNFER ADJUSTMENT:	0	0	0
FREEZE ADJ TAXABLE:	550,000,518	516,487,649	33,512,869

# 2018 Governing Body Summary #1A\*

## Benchmark 2018 Tax Rates

### Brooks County

Date: 08/09/2018 09:38 AM

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY**	ADDITIONAL TAX LEVY
Effective Tax Rate	\$0.882604	\$4,862,377	
One Percent \$100 Tax Increase***	\$0.891430	\$4,911,001	\$48,624
One Cent per \$100 Tax Increase***	\$0.892604	\$4,917,469	\$55,092
Notice & Hearing Limit****	\$0.882604	\$4,862,377	\$0
Rollback Tax Rate	\$0.949749	\$5,232,288	\$369,911
Last Year's Tax Rate	\$0.940505	\$5,181,361	\$318,984
Proposed Tax Rate	\$0.940505	\$5,181,361	\$318,984

\*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

\*\*Tax levies are calculated using line 19 of the Effective Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.

\*\*\*Tax increase compared to effective tax rate.

\*\*\*\*The Notice and Hearing Limit is the highest tax rate that may be adopted without notices and a public hearing. It is the lower of the rollback tax rate or the effective tax rate.



**2018 Governing Body Summary #2A\***  
**Tax Increase Compared to Effective Tax Rate**  
**Brooks County**

Date: 08/09/2018 09:38 AM

INCREASE IN CENTS PER \$100	TAX RATE PER \$100	TAX LEVY**	ADDITIONAL TAX LEVY***
0.00	\$0.882604	\$4,862,377	
0.50	\$0.887604	\$4,889,923	\$27,546
1.00	\$0.892604	\$4,917,469	\$55,092
1.50	\$0.897604	\$4,945,014	\$82,637
2.00	\$0.902604	\$4,972,560	\$110,183
2.50	\$0.907604	\$5,000,106	\$137,729
3.00	\$0.912604	\$5,027,651	\$165,274
3.50	\$0.917604	\$5,055,197	\$192,820
4.00	\$0.922604	\$5,082,742	\$220,365
4.50	\$0.927604	\$5,110,288	\$247,911
5.00	\$0.932604	\$5,137,834	\$275,457
5.50	\$0.937604	\$5,165,379	\$303,002
6.00	\$0.942604	\$5,192,925	\$330,548
6.50	\$0.947604	\$5,220,471	\$358,094
7.00	\$0.952604	\$5,248,016	\$385,639
7.50	\$0.957604	\$5,275,562	\$413,185
8.00	\$0.962604	\$5,303,108	\$440,731
8.50	\$0.967604	\$5,330,653	\$468,276
9.00	\$0.972604	\$5,358,199	\$495,822
9.50	\$0.977604	\$5,385,744	\$523,367
10.00	\$0.982604	\$5,413,290	\$550,913
10.50	\$0.987604	\$5,440,836	\$578,459
11.00	\$0.992604	\$5,468,381	\$606,004
11.50	\$0.997604	\$5,495,927	\$633,550
12.00	\$1.002604	\$5,523,473	\$661,096
12.50	\$1.007604	\$5,551,018	\$688,641
13.00	\$1.012604	\$5,578,564	\$716,187
13.50	\$1.017604	\$5,606,109	\$743,732
14.00	\$1.022604	\$5,633,655	\$771,278
14.50	\$1.027604	\$5,661,201	\$798,824
15.00	\$1.032604	\$5,688,746	\$826,369
15.50	\$1.037604	\$5,716,292	\$853,915
16.00	\$1.042604	\$5,743,838	\$881,461
16.50	\$1.047604	\$5,771,383	\$909,006
17.00	\$1.052604	\$5,798,929	\$936,552
17.50	\$1.057604	\$5,826,475	\$964,098
18.00	\$1.062604	\$5,854,020	\$991,643
18.50	\$1.067604	\$5,881,566	\$1,019,189
19.00	\$1.072604	\$5,909,111	\$1,046,734
19.50	\$1.077604	\$5,936,657	\$1,074,280
20.00	\$1.082604	\$5,964,203	\$1,101,826

\*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

\*\*Tax levies are calculated using line 19 of the Effective Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.

\*\*\*Tax increase compared to effective tax rate.

# 2018 Planning Calendar

## Brooks County

Date: 08/10/2018 10:21 AM

Date	Activity
April-May	Mailing of notices of appraised value by chief appraiser.
April 30	The chief appraiser prepares and certifies to the tax assessor for each county, municipality, and school district participating in the appraisal district an estimate of the taxable value.
May 15	Deadline for submitting appraisal records to ARB.
July 20 (Aug. 30)	Deadline for ARB to approve appraisal records.
July 25	Deadline for chief appraiser to certify rolls to taxing units.
August 3, 2018	Certification of anticipated collection rate by collector.
August 3, 2018	Calculation of effective and rollback tax rates.
August 9, 2018	Submission of effective and rollback tax rates to governing body.
August 10, 2018	72-hour notice for meeting ( <i>Open Meetings Notice</i> ).
August 14, 2018	Meeting of governing body to discuss tax rate; if proposed rate tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), take record vote and schedule public hearing.
August 30, 2018	Publish the Notice of Property Tax Rates by September 1 or the 30th day after the first date that the taxing unit has received each applicable certified appraisal roll. Notice must also be posted on the county's website.
August 20, 2018	72-hour notice for public hearing ( <i>Open Meetings Notice</i> )
August 23, 2018	Public hearing.
August 24, 2018	72-hour notice for second public hearing ( <i>Open Meetings Notice</i> )
August 28, 2018	Second public hearing (may not be earlier than 3 days after first public hearing); schedule and announce meeting to adopt tax rate 3-14 days from this date.
September 7, 2018	72-hour notice for meeting at which governing body will adopt tax rate ( <i>Open Meetings Notice</i> )
September 11, 2018	Meeting to adopt tax rate. Meeting is 3 to 14 days after second public hearing. Taxing unit must adopt tax rate by Sept. 30* or 60 days after receiving certified appraisal roll, whichever is later.
	County tax assessors publish on their website a 5 year summary of the tax rates for each taxing unit fully or partially located within the county.

\*Tax Code Section 81.06 directs that if a date falls on a weekend, the deadline is extended to the following regular business day

**Section 26.05(b) of Property Tax Code**  
**Worksheet for Determination of Steps Required for Adoption of Tax Rate**  
**Brooks County**

<b>M&amp;O Tax Increase in Current Year</b>	<b>General Fund</b>	<b>Farm to Market/ Flood Control Fund</b>	<b>Special Road &amp; Bridge Fund</b>
1. Last year's taxable value, adjusted for court-ordered reductions. Enter Line 6 of the Effective Tax Rate Worksheet.	\$517,960,212	\$517,960,212	\$515,835,150
2. Last year's M&O tax rate. Enter Line 26 of the Rollback Tax Rate Worksheet.	\$0.600404/\$100	\$0.085000/\$100	\$0.134620/\$100
3. M&O taxes refunded for years preceding tax year 2017. Enter Line 28E of the Rollback Tax Rate Worksheet.	\$1,864	\$315	\$204
4. Last year's M&O tax levy. Multiply line 1 times line 2 and divide by 100. To the result, add line 3.	\$3,111,717	\$440,581	\$694,621
5. This year's total taxable value. Enter line 19 of the Effective Tax Rate Worksheet.	\$550,912,682	\$550,912,682	\$548,789,609
6. This year's proposed M&O tax rate. Enter the proposed M&O tax rate approved by the Governing Body.	\$0.606505/\$100	\$0.085000/\$100	\$0.130000/\$100
7. This year's M&O tax levy. Multiply line 5 times line 6 and divide by 100.	\$3,341,313	\$468,276	\$713,426
8. Last year's total M&O tax levy. Sum of line 4 for all funds.	\$4,246,919		
9. This year's total M&O tax levy. Sum of line 7 for all funds.	\$4,523,015		
10. M&O Tax Increase (Decrease). Subtract line 8 from line 9.	\$276,096		
<b>Comparison of Total Tax Rates</b>			
11. Effective Total Tax Rate.	\$0.882604/\$100		
12. This year's proposed total tax rate.	\$0.940505/\$100		
13. This year's rate minus effective rate. Subtract line 11 from line 12.	\$0.057901		
14. Percent change in total tax rate. Divide Line 13 by line 11.	6.56%		
<b>Comparison of M&amp;O Tax Rates</b>			
15. Effective M&O Tax Rate. Enter line 30 of the Rollback Tax Rate Worksheet. Adjust for Sales Tax using Line 44 of the Sales Tax Worksheet, if necessary.	\$0.769971/\$100		
16. This year's proposed M&O tax rate.	\$0.821505/\$100		
17. This year's rate minus effective rate. Subtract line 15 from line 16.	\$0.051534		
18. Percent change in M&O tax rate. Divide line 17 by line 15.	6.69%		
<b>Raised M&amp;O Taxes on a \$100,000 Home</b>			
19. This year's taxable value on a \$100,000 home.	\$100,000		
20. Last year's M&O tax rate.	\$0.820024/\$100		
21. This year's proposed M&O tax rate.	\$0.821505/\$100		

22. This year's raised M&O taxes. Subtract line 20 from line 21 and multiply result by line 19.	\$1.49	
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## 2018 Property Tax Rates in Brooks County

This notice concerns the 2018 property tax rates for Brooks County. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

	General Fund	Farm to Market/ Flood Control Fund	Special Road/ Bridge Fund
<b>Last year's tax rate:</b>			
Last year's operating taxes	\$3,109,853	\$440,266	\$694,417
Last year's debt taxes	\$624,044	\$0	\$0
Last year's total taxes	\$3,733,897	\$440,266	\$694,417
Last year's tax base	\$517,960,146	\$517,960,000	\$515,834,943
Last year's total tax rate	\$0.720885/\$100	\$0.085000/\$100	\$0.134620/\$100
<b>This year's effective tax rate:</b>			
Last year's adjusted taxes (after subtracting taxes on lost property)	\$3,700,223	\$436,295	\$688,027
÷ This year's adjusted tax base (after subtracting value of new property)	\$546,926,945	\$546,926,945	\$544,816,592
= This year's effective tax rate for each fund	\$0.676547/\$100	\$0.079772/\$100	\$0.126285/\$100
Total effective tax rate	\$0.882604/\$100		
<b>This year's rollback tax rate:</b>			
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures)	\$3,083,671	\$436,610	\$688,231
÷ This year's adjusted tax base	\$546,926,945	\$546,926,945	\$544,816,592
= This year's effective operating rate	\$0.563818/\$100	\$0.079830/\$100	\$0.126323/\$100
x 1.08=this year's maximum operating rate	\$0.608923/\$100	\$0.086216/\$100	\$0.136428/\$100
+ This year's debt rate	\$0.118182/\$100	\$0/\$100	\$0/\$100
= This year's rollback rate for each fund	\$0.727105/\$100	\$0.086216/\$100	\$0.136428/\$100
This year's total rollback rate	\$0.949749/\$100		

### Statement of Increase/Decrease

If Brooks County adopts a 2018 tax rate equal to the effective tax rate of \$0.882604 per \$100 of value, taxes would decrease compared to 2017 taxes by \$-8,884.

### Schedule A: General Fund - Unencumbered Fund Balance

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
General Fund	1,081,069
Road & Bridge	693,822

### Schedule B: General Fund - 2018 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract	Interest to be	Other Amounts	Total Payment
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	Payment to be Paid from Property Taxes	Paid from Property Taxes	to be Paid	
Certificate of Obligation 2004	235,000	69,618	0	304,618
Certificate of Obligation 2011	50,000	36,491	0	86,491
Certificate of Obligation 2013	240,000	19,975	0	259,975

Total required for 2018 debt service	\$651,084
- Amount (if any) paid from Schedule A	\$0
- Amount (if any) paid from other resources	\$0
- Excess collections last year	\$0
= Total to be paid from taxes in 2018	\$651,084
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2018	\$0
= Total debt levy	\$651,084

**Schedule A: Farm to Market/Flood Control Fund - Unencumbered Fund Balance**

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
	0

**Schedule B: Farm to Market/Flood Control Fund - 2018 Debt Service**

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
	0	0	0	0

Total required for 2018 debt service	\$0
- Amount (if any) paid from Schedule A	\$0
- Amount (if any) paid from other resources	\$0
- Excess collections last year	\$0
= Total to be paid from taxes in 2018	\$0
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2018	\$
= Total debt levy	\$0

**Schedule A: Special Road and Bridge Fund - Unencumbered Fund Balance**

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
	0

**Schedule B: Special Road and Bridge Fund - 2018 Debt Service**

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
0	0	0	0	0

Total required for 2018 debt service	\$0
- Amount (if any) paid from Schedule A	\$0
- Amount (if any) paid from other resources	\$0
- Excess collections last year	\$0
= Total to be paid from taxes in 2018	\$0
+ Amount added in anticipation that the unit will	\$

collect only 100.00% of its taxes in 2018

= Total debt levy

\$0

#### **Schedule F - Enhanced Indigent Health Care Expenditures**

The Brooks County spent \$93,789 from July 1, 2017 to June 30, 2018 on enhanced indigent health care at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$0.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 408 W. Travis St. Falfurrias, TX 78355.

Name of person preparing this notice: Terri A. Silvas

Title: Chief Deputy TAC

Date Prepared: 08/10/2018