

COUNTY OF JIM WELLS

PEDRO "PETE" TREVINO, JR.
County Judge

200 N. Almond
Alice, Texas 78332

Ph: (361) 668-5706
Fax: (361) 688-8671

Pedro "Pete" Trevino, Jr., Presiding
NOTICE OF PUBLIC HEARING OF THE
COMMISSIONERS' COURT OF JIM WELLS COUNTY, TEXAS

Pursuant to Article 551 of the Texas Government Code notice is hereby given that a Special meeting of the Commissioners' Court of Jim Wells County, Texas will be held in the county courtroom of the Jim Wells County Courthouse in Alice, Texas on January 27, 2017, at 9:00 AM.

1. Open Meeting
2. Pledge of Allegiance
3. Public to Speak - Any person or delegation not on the agenda may appear before the court at this time.
4. Consider previous minutes from previous meetings.
5. Presentation and Annual Update by the Jim Wells County/City of Alice Economic Development Corporation.
6. Discuss and consider fairgrounds fee for the Hub City Coyote Fest to be held on April 6th- 9th, 2017.
7. Consider presentation by the Sheriff's Department of the 2016 Racial Profiling Statistics as required.
8. Discuss and consider an invitation by the Sheriff to the Commissioner's Court to tour the County Jail and discuss the facility maintenance.
9. Discuss and consider allowing the Sheriff to change vehicle auction/auctioneer services to Apple Auctioneering for all future vehicle and surplus auctions.
10. Discuss and consider from Jim Wells District Attorney, Carlos Omar Garcia to amend the adopted 2017 Asset Forfeiture Fund 52.
11. Consider County Treasurer's Report and other monthly reports.
12. Consider County Auditor's Report.
13. Consider payroll and bills as submitted by County Auditor.
14. Adjourn

Signed:
PEDRO "PETE" TREVINO, JR.
County Judge
January 27, 2017

This Facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 72 hours prior to this meeting. Please contact the County Judge's Office at (361) 668-5706 or Fax (361) 668-8671 for further information.

Persons addressing Commissioners' Court under "Public to speak" agenda item, should limit their comments to a maximum of three minutes. Please be advised the "Open Meeting Act" prohibits Commissioners' Court from responding and discussing your comments at length. The law only authorizes to do the following:

1. Make a statement of factual information
2. Recite an existing policy in response to the inquiry
3. Advise the entity that this subject will be placed on the agenda at a later date
4. Receive information

Executive Sessions

The Commissioners Court of Jim Wells County, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above as authorized by Texas Government Code, including, but not limited to: Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues), and as authorized by the Texas Tax Code, including but not limited to, Section 321.3022 (Sales Tax Information), whenever it is considered necessary and legally justified under Open Meetings Act. As authorized by Section 551.071 (2) of the Texas Government Code, this meeting may be convened into Executive Session for the purpose of seeking confidential legal advice from the County Attorney on any agenda item listed herein. Commissioners' Court may act in open session on items listed for executive session.

County of Jim Wells, Texas

Title: Consider previous minutes from previous meetings.

Summary: Consider previous minutes from previous meetings.

Background:

ATTACHMENTS:

File Name	Description
Previous_Minutes_for_Commissioner_s_Court_on_012717.pdf	Previous Minutes

DECEMBER 27TH, 2016 SPECIAL MEETING

COUNTY OF JIM WELLS

STATE OF TEXAS

BE IT REMEMBERED that on this the 27th day of December 2016, there was begun and held a Special Meeting of the Commissioner's Court of Jim Wells County, Texas with the following members present to wit:

PEDRO "PETE" TREVINO JR.	COUNTY JUDGE
VENTURA GARCIA	COUNTY COMMISSIONER PRECINCT NO. 2
EMEDE GARCIA	COUNTY COMMISSIONER PRECINCT NO. 4
J.C. PEREZ III	COUNTY CLERK

Court was opened by proclamation of the Sheriff at the Courthouse door as prescribed by law; whereupon the following business was transacted:

The Pledge of Allegiance to the United States and the Pledge of Allegiance to the State of Texas was led by County Judge Pedro "Pete" Trevino Jr. Commissioner's Margie Gonzalez and Richard Miller were absent from this meeting.

MINUTES

Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Emede Garcia to approve the minutes to the previous meeting of December 12th, 2016 as appear on file for record in the office of the J. C. Perez, III County Clerk. Motion carried.

TAX ASSESSOR – COLLECTOR

Tax Assessor Collector Mary Lozano came before the Commissioner's Court to present her compliance certificate for 37 hours for the period of January 1, 2016 – December 31, 2016.

PURCHASE OF HANDGUNS

Sheriff Louie Valadez came before the Commissioners Court to request the authorization to trade in old handguns to purchase new handguns with drug forfeiture funds. The guns to be traded are Gloc 45's for a newer 9mm handgun. The price range about \$12,000.00, coming from the Drug Forfeiture Funds.

WEST ALICE YOUTH CENTER

Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Emede Garcia to table this item. Motion carried.

SHERIFF'S DEPARTMENT

Sheriff Louie Valadez has requested that the Department be allowed to deem department issued handguns including Glock 22's, 27's and Sig 45's. As well as ammunition for those guns as surplus.

Motion was made by Commissioner Ventura Garcia and seconded Commissioner Emede Garcia to approve the request to label issued handguns and ammunition as surplus. Motion carried.

Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Emede Garcia to trade in guns and ammo to GT Distributors for fair market value towards the purchase of new Glock 9mm firearms under state contract. Motion carried.

RETIRE BOMB DOG

Sheriff Louie Valadez has requested to retire Bomb Dog "Rena". Rena has been with the department for about 10 years and due to her advanced age, she should be retired. She will not be replaced, due to the fact that Corpus Christi has a Community Bomb Dog available. If retired she would live with her trainer for the remainder of her life. Motion was made by Commissioner

Ventura Garcia and seconded by Commissioner Emede Garcia to approve the retiring of "Rena" Bomb Dog. Motion carried.

2016 BUDGET LINE ITEM AMENDMENT – COUNTY TREASURER

County Treasurer has requested to make a 2016 budget amendment to transfer \$365.81 from Conferences & Associations to Telephone line item with no change to bottom line. Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Emede Garcia to approve the 2016 budget line item amendment as presented. Motion carried.

2016 BUDGET LINE ITEM AMENDMENT – JUSTICE OF THE PEACE 1

Justice of the Peace #1 has requested to make a 2016 budget amendment to transfer \$300.00 from Miscellaneous \$100.00 to Conferences & Associations, and \$200.00 to telephone, transfer \$300.00 from travel to Telephone, also transfer \$258.00 from Bond Premium to Telephone with no change to bottom line. Motion was made by Commissioner Emede Garcia and seconded by Commissioner Ventura Garcia to approve the 2016 budget line item amendment as presented. Motion carried.

TAX SALE PROPERTY

Motion was made by Commissioner Emede Garcia and seconded by Commissioner Ventura Garcia to approve the sale of Account # 1110121000000 for the amount of \$26,100.00 to Raul Vela Jr., Lot 4 Block 5, Blk. 116-D Original Townsite Addition, to the City of Alice, Jim Wells County, Texas. Motion carried.

TAX SALE PROPERTY

Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Emede Garcia to approve the sale of Account # 1180704800000 for the amount of \$5,500.00 to Next

Lots Now, LLC., Lot 45 Juanita Meadows Subdivision, Jim Wells County, Texas. Motion carried.

TAX SALE PROPERTY

Motion was made by Commissioner Emede Garcia and seconded by Commissioner Ventura Garcia to approve the sale of Account # 1138000800000 for the amount of \$1,000.00 to Geyel and Reyna Valenzuela, Lot 8 Block 1, East Buena Vista Addition, to the City of Alice, Jim Wells County, Texas. Motion carried.

TAX SALE PROPERTY

Motion was made by Commissioner Emede Garcia and seconded by Commissioner Ventura Garcia to approve the sale of Account # 1156062100000 for the amount of \$5,000.00 to Jesse Howell, Lot 69, Section 34, R P Haldeman S/D of the Seeligson Ranch, Jim Wells County, Texas. Motion carried.

TAX SALE PROPERTY

Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Emede Garcia to approve the sale of Account # 1156069700000 for the amount of \$18,000.00 to Gilberto Ramirez, Lots 116 and 125, Section 43, R P Haldeman S/D of the Seeligson Ranch, Jim Wells County, Texas. Motion carried.

2016 BUDGET LINE ITEM AMENDMENT – COUNTY AUDITOR

County Auditor has requested to make a 2016 budget amendment to transfer \$1,200.00 from Equipment to Telephone with no change to bottom line. Motion was made by Commissioner Emede Garcia and seconded by Commissioner Ventura Garcia to approve the 2016 budget line item amendment as presented. Motion carried.

2016 BUDGET LINE ITEM AMENDMENT – JUSTICE OF THE PEACE 5

Justice of the Peace 5 has requested to make a 2016 budget amendment to transfer of \$21.00 from Telephone to Bond Premium with no change to bottom line. Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Emede Garcia to approve the 2016 budget line item amendment as presented. Motion carried.

2016 BUDGET LINE ITEM AMENDMENT – DISTRICT CLERK

District Clerk has requested to make a 2016 budget amendment to transfer \$8,000.00 from Printing & Filming to Maintenance Software/Hardware with no change to bottom line. Motion was made by Commissioner Emede Garcia and seconded by Commissioner Ventura Garcia to approve the 2016 budget line item amendment as presented. Motion carried.

2016 BUDGET LINE ITEM AMENDMENT – COUNTY JUDGE

County Judge has requested to make a 2016 budget amendment to transfer \$1,500.00 from Equipment to Group Hospital Insurance, transfer \$1,500.00 from Conferences and Associations to Group Hospital Insurance, transfer \$3,800.00 from Building and Improvements to Telephone with no change to bottom line. Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Emede Garcia to approve the 2016 budget line item amendment as presented. Motion carried.

2016 BUDGET LINE ITEM AMENDMENT – COUNTY JUDGE

County Judge has requested to make a 2016 budget amendment to transfer \$25,000.00 from Buildings and Improvements to Salary-Janitors, transfer \$700.00 from Buildings and Improvements to Miscellaneous Supplies, transfer \$550.00 from Buildings and Improvements to Workman's Comp. Insurance, transfer \$1,200.00 from Equipment to Social Security Taxes with no change to bottom line. Motion was made by Commissioner Ventura Garcia and seconded by

Commissioner Emede Garcia to approve the 2016 budget line item amendment as presented.

Motion carried.

2016 BUDGET LINE ITEM AMENDMENT – COUNTY JUDGE

County Judge has requested to make a 2016 budget amendment to transfer \$800.00 from Attorney Fees-Mental to Social Security Taxes, transfer \$100.00 from Food Jurors to Petit Jurors, and transfer \$300.00 from Attorney Fees-Mental to Workman's Comp. with no change to bottom line. Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Emede Garcia to approve the 2016 budget line item amendment as presented. Motion carried.

2016 BUDGET LINE ITEM AMENDMENT – COUNTY JUDGE

County Judge has requested to make a 2016 budget amendment to transfer \$1,000.00 from Engineering and Surveying to Postage, transfer \$1,500.00 from Cleaning and Janitorial Supplies to Retirement, transfer \$1,400.00 from Engineering and Surveying to Group Hospital Insurance, transfer \$3,000.00 from Consulting Services to Contingent Liabilities with no change to bottom line. Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Emede Garcia to approve the 2016 budget line item amendment as presented. Motion carried.

2016 BUDGET LINE ITEM AMENDMENT – COUNTY JUDGE

County Judge has requested to make a 2016 budget amendment to transfer \$3,200.00 from Engineering & Surveying to Office Supplies with no change to bottom line. Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Emede Garcia to approve the 2016 budget line item amendment as presented. Motion carried.

2016 BUDGET LINE ITEM AMENDMENT – COUNTY COMMISSIONER 4

Commissioner Emede Garcia has requested to make a 2016 budget amendment to increase Repair Parts by \$2,000.00, increase Caliche by \$10,000.00, increase Miscellaneous Supplies by \$5,000.00, increase Office Equipment Rental by \$500.00, increase Equipment by \$60,000.00 and decrease Road & Bridge Improvements by \$77,500.00 with no change to bottom line. Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Emede Garcia to approve the 2016 budget line item amendment as presented. Motion carried.

PURCHASE OF 2014 JOHN DEERE 310K BACKHOE

Commissioner Emede Garcia has requested to purchase a 2014 John Deere 310K Backhoe from Doggett John Deere through Buy Board Cooperative Agreement in the amount of \$70,000.00. Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Emede Garcia to approve the purchase of a 2014 John Deere 310 K Backhoe. Motion carried.

2016 BUDGET LINE ITEM AMENDMENT – COUNTY COMMISSIONER 1

Commissioner Margie Gonzalez has requested to make a 2016 budget amendment to transfer \$8,500.00 Road & Bridge Improvement to Salary Secretary, transfer \$16,000.00 from Road & Bridge Improvement to Salary Laborers, transfer \$1,700.00 from Repair Parts to Salary Foreman, transfer \$2,278.79 from Batteries, Tires, & Tubes to Unemployment Insurance, transfer \$5,900.00 from Road & Bridge Improvement to Group Hospital Insurance with no change to bottom line. Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Emede Garcia to approve the 2016 budget line item amendments as presented. Motion carried.

2016 BUDGET LINE ITEM AMENDMENT – COUNTY COURT AT LAW

Judge Michael V. Garcia has requested to make a 2016 budget amendment to transfer \$4,000.00 from Furniture and Fixtures, \$3,000.00 from Equipment to Conferences and Associations

\$500.00, Court Costs \$1,000.00, Attorney Fees TDPRS \$4,500.00 and Attorney Fees Child Support \$1,000.00 with no change to bottom line. Motion was made by Commissioner Emede Garcia and seconded by Commissioner Ventura Garcia to approve the 2016 budget line item amendment as presented. Motion carried.

2016 BUDGET LINE ITEM AMENDMENT – COUNTY ATTORNEY

County Attorney Jesusa Sanchez Vera has requested to make a 2016 budget amendment to transfers \$3,000.00 from Salary-Case Manager Truancy to Equipment with no change to bottom line. Motion was made by Commissioner Emede Garcia and seconded by Commissioner Ventura Garcia to approve the 2016 budget line item amendment as presented. Motion carried.

2016 BUDGET LINE ITEM AMENDMENT – COMMISSIONER PRECINCT 2

Commissioner Ventura Garcia has requested to make a 2016 budget amendment to transfer \$40,000.00 from Road & Bridge Improvements to Equipment with no change to bottom line. Motion was made by Commissioner Emede Garcia and seconded by Commissioner Ventura Garcia to approve the 2016 budget line item amendment as presented. Motion carried.

PURCHASE OF 2014 JOHN DEERE 310K BACKHOE

Commissioner Ventura Garcia has requested to purchase a Backhoe under the amount of \$50,000.00. Motion was made by Commissioner Emede Garcia and seconded by Commissioner Ventura Garcia to approve the purchase of a Backhoe. Motion carried.

FAIRGROUND RENTAL SCHEDULE

Commissioner Ventura Garcia has requested that changes be made to the rental schedule for the Fairgrounds. Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Emede Garcia to approve the fairground rental schedule as submitted. Motion carried.

CONSIDER FUNDING FOR DRUG ABUSE AND REHAB – FUND

Commissioner Ventura Garcia has requested changes be made to the Drug Abuse and Rehab funding policy. Changing the request deadlines from August to May, October to June and August to May, would allow more time for the applying agencies to have the money available for the program seasons. Commissioner Garcia has also requested that \$1500.00 dollars be granted to Alice Boys and Girls Club of Alice as earlier requested. Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Emede Garcia to approve the funding to the Alice Boys and Girls Club of Alice and the changes in the request deadlines. Motion carried.

COUNTY TREASURER'S REPORT AND OTHER MONTHLY REPORTS

Motion was made by Commissioner Emede Garcia and seconded by Commissioner Ventura Garcia approve the County Treasurer's report and all other monthly reports to include Juan Rodriguez Jr., Justice of the Peace, Precinct No. 1; Jesus Salinas, Constable Precinct No.1; Karin Knolle, Justice of the Peace, Precinct No. 3; Jim Long, Constable Precinct No. 3; Sylvia I. Johnson, Justice of the Peace, Precinct No. 4; Luz M. Paiz, Justice of the Peace, Precinct No. 5; Robert Vasquez Sr., Constable Precinct No. 5; Jose L. Rodriguez, Justice of the Peace, Precinct No. 6; Bartolo V. Guajardo, Constable Precinct #6; J.C. Perez III , County Clerk; R. David Guerrero, District Clerk; Jesusa Sanchez-Vera, County Attorney; Luis A. Valadez, Sheriff; Mary C. Lozano, Tax Assessor-Collector; Albert R. Ramirez, Adult Probation; Ventura Garcia , Commissioner Precinct 2; Richard Miller, Commissioner Precinct 3. Motion carried.

AUDITORS REPORT

Motion was made by Commissioner Emede Garcia and seconded by Commissioner Ventura Garcia to approve the County Auditor's report as submitted by the County Auditor Noe Gamez and as appear of record at the County Clerk's office. Motion carried.

PAYROLL AND BILLS

Jim Wells County Auditor Noe Gamez presented the payroll and bills. Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Emede Garcia to approve the payroll and bills, along with the following addition

Voucher 213194 West Alice Youth Center \$4,800.00

And with the exception of funds 52 and 53 which are just for review, and as appear filed for record at the office of the County Clerk J. C. Perez III. Motion carried.

There being no further business to come before the Honorable Commissioner's Court of Jim Wells County, Texas at this Special Meeting of December 27, 2016, Motion was made by Commissioner Emede Garcia and seconded by Commissioner Ventura Garcia to adjourn. Motion carried.

APPROVED:

ATTEST:



PEDRO "PETE" TREVINO, JR. COUNTY JUDGE

J. C. PEREZ, III COUNTY CLERK

JANUARY 9, 2017 REGULAR MEETING

COUNTY OF JIM WELLS

STATE OF TEXAS

BE IT REMEMBERED that on this 9th day of January 2017, there was begun and Held a Special Meeting of the Commissioner's Court of Jim Wells County, Texas with the Following members present to wit:

PEDRO "PETE" TREVINO JR.	COUNTY JUDGE
MARGIE GONZALEZ	COUNTY COMMISSIONER PRECINCT NO. 1
VENTURA GARCIA	COUNTY COMMISSIONER PRECINCT NO. 2
CARLOS "COACH" GONZALEZ	COUNTY COMMISSIONER PRECINCT NO. 3
EMEDE GARCIA	COUNTY COMMISSIONER PRECINCT NO. 4
J.C. PEREZ, III	COUNTY CLERK

Court was opened by proclamation of the Sheriff at the Courthouse door as prescribed by law; whereupon the following business was transacted: The Pledge of Allegiance to the United States and the Pledge of Allegiance to the State of Texas were led by County Judge Pedro "Pete" Trevino Jr.

MINUTES

Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Margie Gonzalez to approve minutes with corrections identifying name of line items from the previous meeting of December 27th, 2016. Motion carried. Judge abstained.

**INTERLOCAL AGREEMENT AND RESOLUTION FOR 2017-2018 TEXAS
COMMUNITY DEVELOPMENT BLOCK GRANT**

Betty Collier with GrantWorks presented the Resolution for \$300,000.00 for phase 2 at K-Bar/ Alice Acres from Hwy 281 to County Rd 1554 between the Jim Wells County and the City of Alice as specified on Section 3. Motion was made by Commissioner Margie Gonzalez and seconded by Ventura Garcia to accept agenda items 5 & 11 as stated. Motion carried. Judge abstained.

CLERK POSITION FOR JWC DISTRICT CLERK OFFICE

R. David Guerrero, District Clerk made a presentation on the agenda item and its history. Discussion was about filling the clerk position that was eliminated and the salary for the position is \$29,894.00 with benefits. Suggestion was made to revisit the agenda item at a later date. Motion was made to decline position by Commissioner Ventura Garcia and seconded by Commissioner Emede Garcia. Motion carried. Judge abstained.

INTER-LOCAL AGREEMENT

Lance Elliot was not present. Motion was made by Commissioner Ventura Garcia to table this agenda item Commissioner Margie Gonzalez seconded. Motion carried. Judge abstained.

TAX SALE PROPERTY

Motion was made by Commissioner Emede Garcia and seconded by Commissioner Margie Gonzalez to approve the sale of Account #1235051000000 for the amount of \$1,000.00 to Rodolfo Jesus Caballero, Lots 14 & 15, Block 93, City of Premont, Jim Wells County, Texas. Motion carried. Judge abstained.

TAX SALE PROPERTY

Motion was made by Commissioner Emede Garcia and seconded by Commissioner Carlos Gonzalez to approve the sale of Account #1156039700000 for the amount of \$1,500.00 to John Disbro, Jr., Lot 76, Section 21, R.P. Haldeman's Subdivision of the Seeligson Ranch, Jim Wells County, Texas. Motion carried. Judge abstained.

PALITO BLANCO PARK

Roman Gonzalez, with West Alice Youth Center to dedicate time, materials, and equipment with no cost to the county since they are 501C. Discussion on items needed for the Palito Blanco Park, an agreement was handed out to the County Judge, Commissioners and County Attorney. Motion was made by Commissioner Margie Gonzalez and seconded by Emede Garcia to approve as listed on agenda. An amended motion was made by Commissioner Margie Gonzalez and seconded by Emede Garcia to consider as stated and includes an approved agreement drafted by County Attorney and brought back to Commissioners Court. Motion carried. Judge abstained.

PAYROLL AND BILLS

Jim Wells County Auditor Noe Gamez presented the payroll and bills. Motion was made by Commissioner Emede Garcia and seconded by Commissioner Margie Gonzalez to approve the payroll and bills with the exception of funds 52 and 53 which are just for review, and as appear filed for record at the office of County Clerk, J. C. Perez, III. Motion carried. Judge abstained.

There being no further business to come before the Honorable Commissioner's Court of Jim Wells County, Texas at this Regular Meeting on January 9, 2017. Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Emede Garcia to adjourn. Motion carried. Judge abstained.

APPROVED:

ATTEST:

PEDRO "PETE" TREVINO, JR., COUNTY JUDGE

J.C. PEREZ, III, COUNTY CLERK



County of Jim Wells, Texas

Title: Presentation and Annual Update by the Jim Wells County/City of Alice Economic Development Corporation.

Summary: Presentation and Annual Update by the Jim Wells County/City of Alice Economic Development Corporation.

Background:

ATTACHMENTS:

File Name

Description

Presentation_Jim_Wells__City_of_Alice_Economic_Development_Corporation_012717.pdf

Presentation
and Annual
Update by the
Jim Wells/City
of Alice
Economic
Development
Corporation



**AGENDA ITEM REQUEST TO THE COUNTY JUDGE'S OFFICE
FOR MEETING OF JIM WELLS COUNTY COMMISSIONERS COURT**

IMPORTANT NOTICE:

Special Meetings are held on the 4th Friday of each month at 9:00 a.m..

Regular Meetings are held on the 2nd Monday of each month at 10:00 a.m.

Agenda Requests shall be submitted no later than 12:00 p.m. on the Monday prior to Friday's Special Meeting. Requests for the Regular Meeting shall be submitted no later than 12:00 p.m. on the Wednesday prior to Monday's Regular Meeting.

Any and all amendments to the Agenda must be approved by the County Judge personally. The only time amendments will be considered is in the event of an emergency.

Date of Meeting you want the request considered: 01/27/17

Agenda Item:

Presentation and Annual update by the Jim Wells County/City of Alice Economic Development Corporation.

Background information:

Signature: _____

Phone No: _____

County of Jim Wells, Texas

Title: Discuss and consider fairgrounds fee for the Hub City Coyote Fest to be held on April 6th- 9th, 2017.

Summary: Discuss and consider fairgrounds fee for the Hub City Coyote Fest to be held on April 6th- 9th, 2017.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Consider presentation by the Sheriff's Department of the 2016 Racial Profiling Statistics as required.

Summary: Consider presentation by the Sheriff's Department of the 2016 Racial Profiling Statistics as required.

Background: Racial Profiling statistics were required since 2001. Eventually, it was required to also be presented after a new year before March 1st to a governing body (Commissioner's Court)

ATTACHMENTS:

File Name	Description
Sheriff_s_Department_2016_Racial_Profiling_Statistics_for_012717.pdf	Sheriff's Department Racial Profiling Statistics for 2016



**AGENDA ITEM REQUEST TO THE COUNTY JUDGE'S OFFICE
FOR MEETING OF JIM WELLS COUNTY COMMISSIONERS COURT**

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Any and all amendments to the Agenda must be approved by the County Judge personally. The only time amendments will be considered is in the event of an emergency.

Date of Meeting you want the request considered: 01/27/2017

Agenda Item:

Presentation of Racial Profiling statistics for 2016

Background information:

Racial Profiling statistics were required since 2001. Eventually, it was required to also be presented after a new year before March 1st to a governing body (Commissioner's Court)

Signature: _____

A handwritten signature in black ink, appearing to read "Donnie J. Brown", is written over a horizontal line.

Phone No: 361-668-0341

RECEIVED

JAN 10 2017

Jim Wells County Judge

JIM WELLS CO SHERIFF'S DEPT.

Citation Statistics Report

From: 1/01/2016 To: 12/31/2016

Citations 2,380

	Number:	Pct. Of Total:		Number:	Pct. Of Total:
White	2,318	97	Hispanic	2,000	84
Black	26	1	Non Hispanic	206	9
Native Am	4	0	Unknown	174	7
Asian	1	0	Male	1,523	64
Mid East	0	0	Female	855	36
Unknown	31	1	Resident	1,678	71
Race/Eth. Known Prior	10	0	Non Resident	604	25
			Unknown	98	4

	Total Searches		Consent		Inc2Arrest		ProbCause		Incident		Warnings		Arrests Made	
	Number	Pct.	Number	Pct.	Number	Pct.	Number	Pct.	Number	Pct.	Number	Pct.	Number	Pct.
	109	5	88	81	2	2	17	16	2	2	996	42	22	1
White	100	92	81	92	1	50	16	94	2	100	971	97	20	91
Black	0	0	0	0	0	0	0	0	0	0	11	1	0	0
Nat. Am	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Asian	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mid.East	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unk Race	9	8	7	8	1	50	1	6	0	0	13	1	2	9
Hispanic	84	77	70	80	1	50	12	71	1	50	835	84	14	64
Non-Hisp	11	10	7	8	0	0	4	24	0	0	63	6	6	27
Unk Ethn	14	13	11	13	1	50	1	6	1	50	98	10	2	9
Male	83	76	65	74	2	100	14	82	2	100	649	65	18	82
Female	26	24	23	26	0	0	3	18	0	0	347	35	4	18
Resident	82	75	66	75	1	50	14	82	1	50	594	60	16	73
Non-Resi	16	15	14	16	0	0	2	12	0	0	355	36	1	5
Unk Resi	11	10	8	9	1	50	1	6	1	50	47	5	5	23



County of Jim Wells, Texas

Title: Discuss and consider an invitation by the Sheriff to the Commissioner's Court to tour the County Jail and discuss the facility maintenance.

Summary: Discuss and consider an invitation by the Sheriff to the Commissioner's Court to tour the County Jail and discuss the facility maintenance.

Background:

ATTACHMENTS:

File Name	Description
Sheriff_s_Department_Invitation-Tour_County_Jail_for_012717.pdf	Sheriff's Department Invitation to tour the County Jail



**AGENDA ITEM REQUEST TO THE COUNTY JUDGE'S OFFICE
FOR MEETING OF JIM WELLS COUNTY COMMISSIONER'S COURT**

RECEIVED

JAN 10 2017

Jim Wells County Judge

IMPORTANT NOTICE:

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Any and all amendments to the Agenda must be approved by the County Judge personally. The only time amendments will be considered is in the event of an emergency.

Date of Meeting you want the request considered: 01/27/2017

Agenda Item:

Consider and discuss an invitation by the Sheriff to the Commissioner's Court to tour the County Jail and discuss the facility maintenance.

Background information:

Signature: _____

Donna J. Lewis

Phone No: 361-668-0341

County of Jim Wells, Texas

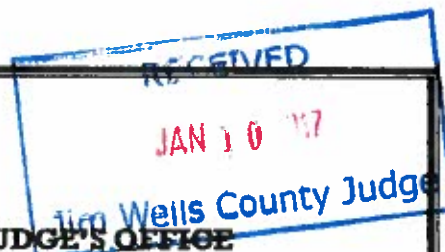
Title: Discuss and consider allowing the Sheriff to change vehicle auction/auctioneer services to Apple Auctioneering for all future vehicle and surplus auctions.

Summary: Discuss and consider allowing the Sheriff to change vehicle auction/auctioneer services to Apple Auctioneering for all future vehicle and surplus auctions.

Background: Apple Auctioneering is currently conducting auctions for Brooks County, Kleberg County, US Marshal's Office/US Treasury and Bee County. They have software in place that would track inventory including Forfeiture, abandoned, etc.

ATTACHMENTS:

File Name	Description
Sheriff_to_change_vehicle_auction-auctioneer_services-012717.pdf	Sheriff to change vehicle auction/auctioneer services to Apple



**AGENDA ITEM REQUEST TO THE COUNTY JUDGE'S OFFICE
FOR MEETING OF JIM WELLS COUNTY COMMISSIONERS COURT**

IMPORTANT NOTICE:

Special Meetings are held on the 4th Friday of each month at 9:00 a.m..

Regular Meetings are held on the 2nd Monday of each month at 10:00 a.m.

Agenda Requests shall be submitted no later than 12:00 p.m. on the Monday prior to Friday's Special Meeting. Requests for the Regular Meeting shall be submitted no later than 12:00 p.m. on the Wednesday prior to Monday's Regular Meeting.

Any and all amendments to the Agenda must be approved by the County Judge personally. The only time amendments will be considered is in the event of an emergency.

Date of Meeting you want the request considered: January 27, 2017

Agenda Item:

Consider allowing the Sheriff to change vehicle auction/auctioneer services to Apple Auctioneering for all future vehicle and surplus auctions.

Background information:

Apple Auctioneering is currently conducting auctions for Brooks County, Kleberg County, US Marshal's Office/US Treasury and Bee County. They have software in place that would track inventory including Forfeiture, abandoned, etc.

Signature: _____

Phone No: 361-668-0341

County of Jim Wells, Texas

Title: Discuss and consider from Jim Wells District Attorney, Carlos Omar Garcia to amend the adopted 2017 Asset Forfeiture Fund 52.

Summary: Discuss and consider from Jim Wells District Attorney, Carlos Omar Garcia to amend the adopted 2017 Asset Forfeiture Fund 52.

Background:

ATTACHMENTS:

File Name

Description

District_Attorney_Carlos_Omar_Garcia_agenda_request_for_012717.pdf

District Attorney Carlos Omar Garcia request to amend the adopted 2017 Asset Forfeiture Fund 52



**AGENDA ITEM REQUEST TO THE COUNTY JUDGE'S OFFICE
FOR MEETING OF JIM WELLS COUNTY COMMISSIONERS COURT**

IMPORTANT NOTICE:

Special Meetings are held on the 4th Friday of each month at 9:00 a.m..

Regular Meetings are held on the 2nd Monday of each month at 10:00 a.m..

Agenda Requests shall be submitted no later than 12:00 p.m. on the Monday prior to Friday's Special Meeting. Requests for the Regular Meeting shall be submitted no later than 12:00 p.m. on the Wednesday prior to Monday's Regular Meeting.

Any and all amendments to the Agenda must be approved by the County Judge personally. The only time amendments will be considered is in the event of an emergency.

Date of Meeting you want the request considered: 01-27-2017

Agenda Item:

District Attorney, Carlos Omar Garcia, is requesting to Amend the Adopted 2017 Asset Forfeiture Fund 52

Background information:

Signature: _____

Phone No: 361-668-5706

RECEIVED

JAN 18 2017

Jim Wells County Judge

County of Jim Wells, Texas

Title: Consider County Treasurer's Report and other monthly reports.

Summary: Consider County Treasurer's Report and other monthly reports.

Background:

ATTACHMENTS:

File Name

Description

Treasurer_s_Monthly_Report_for_December_2016-
CC_012717.pdf

Treasurer's Monthly Report for December
2016

Officials_Monthly_Report_December_2016_for_CC_012717.pdf Officials Monthly Report December 2016



***JIM WELLS COUNTY
TREASURER'S
MONTHLY REPORT***

December 2016

**JIM WELLS COUNTY
MONTHLY REPORT - DECEMBER 2016**

	\$ 15,211,620.28
INVESTMENTS	4,916.29
TOTALS	15,216,536.57

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 5,679,254.63	\$ 358,322.09	\$ 0.00	\$ 6,037,576.72	\$ 120,267.16	1,465,687.73	\$ 4,451,621.83
20	RD & BRIDGES	3,821,292.66	95,826.26	0.00	3,917,118.92	677,104.19	287,267.65	2,952,747.08
25	INDIGENT HEALTH	30,906.13	8.28	50,000.00	80,914.39	0.00	78,162.57	2,751.82
30	SHERIFF IMPOUND	39,247.34	1,672.50	0.00	40,919.84	282.11	94.00	40,543.73
32	SMALL DAMS	128,682.62	40.78	0.00	128,723.60	0.00	83.62	128,639.98
36	HIGH RISK INTERVEN.	3,425.75	0.00	11,859.00	15,284.75	0.00	5,846.94	9,637.81
37	BORDER PROS DA GRT	65,621.05	12.60	0.00	65,633.65	0.00	64,947.24	686.41
38	PRE-TRIAL BOND SUPV	74,316.06	5,059.66	0.00	79,375.72	1,708.20	12,403.78	65,263.74
39	AFTER CARE CASE	3,780.27	0.00	10,823.00	14,603.27	0.00	6,669.71	7,933.56
40	CO. ATTY CK FEE	3,292.96	524.95	0.00	3,817.91	3,677.50	0.00	140.41
41	JUVENILE PROB IV-E	178.67	0.06	0.00	178.73	0.00	0.00	178.73
42	ADULT PROBATION	157,231.26	134,036.65	18,750.00	310,017.91	6,081.95	148,662.99	155,272.97
44	STATE JUV. PROB	162,041.67	43.50	0.00	162,085.17	0.00	53,416.36	108,668.81
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	0.00	127.42
47	LAW LIBRARY	11,015.27	4,011.71	2,000.00	17,026.98	0.00	2,253.49	14,773.49
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	42,163.15	13.36	0.00	42,176.51	15,000.00	0.00	27,176.51
51	CRIME VICTIMS FUND	3,746.00	10,770.42	0.00	14,516.42	0.00	5,962.21	8,554.21
52	D.A. FORFEITURE	430,558.54	1,358.10	64,947.24	496,863.88	16,204.97	48,593.68	432,065.23
53	SHERIFF'S FORF.	373,965.78	115.87	0.00	374,081.65	13,169.72	151,218.82	209,693.11
54	SHERIFF FED.FORF	5,703.43	1.81	0.00	5,705.24	0.00	0.00	5,705.24
55	COMMUNITY CORR.	6,194.75	0.00	25,142.00	31,336.75	0.00	12,504.45	18,832.30
56	CONSTABLES FORF.	56,699.66	17.97	0.00	56,717.63	0.00	0.00	56,717.63
65	SERIES 2003 BOND	77,984.69	851.49	0.00	78,836.18	0.00	0.00	78,836.18
70	APPELATE JUD	1,330.95	502.97	0.00	1,833.92	0.00	0.00	1,833.92
75	JP TECHNOLOGY	4,709.95	1,053.81	0.00	5,763.76	0.00	113.99	5,649.77
76	CO & DIST CRT TECH	3,086.84	46.99	0.00	3,143.83	0.00	0.00	3,143.83
80	STATE FEES	79,652.77	45,736.87	0.00	125,389.64	0.00	0.00	125,389.64
81	RECORD MGMT	610,964.87	23,211.61	0.00	634,176.48	0.00	0.00	634,176.48
85	PAYABLE ACCT	40,673.29	39.55	563,365.58	604,078.42	585,033.12	0.00	39,045.30
90	PAYROLL ACCT	516,261.64	1,392.99	1,596,802.41	2,114,457.04	1,714,638.47	0.00	399,818.57
92	AD VAL. TX ESCROW	1,663,703.26	2,578,187.56	0.00	4,241,890.82	213,100.20	0.00	4,028,790.62
95	RELIEF RT FUND	739,765.31	234.46	0.00	739,999.77	0.00	0.00	739,999.77
96	JWC JAIL EXPANSION	314,406.37	99.65	0.00	314,506.02	0.00	0.00	314,506.02
97	ROAD BOND 1967	147,567.48	46.77	0.00	147,614.25	0.00	0.00	147,614.25
TOTALS		\$ 15,299,562.89	\$ 3,263,241.27	\$ 2,343,689.23	\$ 20,906,493.39	\$ 3,346,267.59	\$ 2,343,689.23	15,216,536.57
							0.00	

• ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 431,166.98	19,704.82	0.00	450,871.80	400,070.66	67,335.92	(16,534.78)
22	RD & BRIDGE #2	1,104,056.34	13,245.99	0.00	1,117,302.33	53,670.69	45,587.98	1,018,043.66
23	RD & BRIDGE #3	1,125,850.10	31,825.53	0.00	1,157,675.63	78,350.36	87,437.47	991,887.80
24	RD & BRIDGE #4	1,160,219.24	31,049.92	0.00	1,191,269.16	145,012.48	86,906.28	959,350.40
TOTALS		3,821,292.66	95,826.26	0.00	3,917,118.92	677,104.19	287,267.65	2,952,747.08

0.00

**BANK RECONCILIATION
NOVEMBER 2016**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	4,846,697.60	\$ 83,819.08	\$ (478,894.83)	\$ 4,451,621.83	\$ 0.00	\$ 4,451,621.83
20	RD & BRIDGES	3,604,993.70	28,546.46	(680,793.08)	2,952,747.08	0.00	2,952,747.08
25	INDIGENT HEALTH	2,751.82	0.00	0.00	2,751.82	0.00	2,751.82
30	SHERIFF IMPOUND	39,443.04	1,215.00	(114.31)	40,543.73	0.00	40,543.73
32	SMALL DAMS	128,639.98	0.00	0.00	128,639.98	0.00	128,639.98
36	HIGH RISH INTERVENTN	11,380.22	0.00	(1,742.41)	9,637.81	0.00	9,637.81
37	BORDER PROS.DA GRAI	686.41	0.00	0.00	686.41	0.00	686.41
38	PRE-TRIAL BOND	69,775.70	2,143.00	(6,654.98)	65,263.74	0.00	65,263.74
39	AFTER CARE CASE	9,588.08	0.00	(1,854.52)	7,933.56	0.00	7,933.56
40	CO. ATTY CK FEE	520.55	119.88	(500.00)	140.41	0.00	140.41
41	JUVENILE PROB IV-E	178.73	0.00	0.00	178.73	0.00	178.73
42	ADULT PROBATION	181,770.22	8,812.15	(35,309.40)	155,272.97	0.00	155,272.97
44	STATE JUVENILE	124,858.87	0.00	(16,190.08)	108,668.81	0.00	108,668.81
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	127.42
47	LAW LIBRARY	14,996.98	2,030.00	(2,253.49)	14,773.49	0.00	14,773.49
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	42,176.51	0.00	(15,000.00)	27,176.51	0.00	27,176.51
51	CRIME VICTIMS FUND	10,335.05	0.00	(1,780.84)	8,554.21	0.00	8,554.21
52	D.A. FORFEITURE	458,886.56	231.31	(27,052.64)	432,065.23	0.00	432,065.23
53	SHERIFF'S FORF.	351,095.74	0.00	(141,402.63)	209,693.11	0.00	209,693.11
54	SHERIFF FED.FORF	5,705.24	0.00	0.00	5,705.24	0.00	5,705.24
55	COMMUNITY CORR.	22,850.16	0.00	(3,817.86)	18,832.30	0.00	18,832.30
56	CONSTABLES FORF.	56,717.83	0.00	0.00	56,717.83	0.00	56,717.83
65	SERIES 2003 BOND	78,526.28	309.90	0.00	78,836.18	0.00	78,836.18
70	APPELATE JUD	1,583.92	270.00	0.00	1,833.92	0.00	1,833.92
75	JP COURT TECH	5,243.33	520.43	(113.99)	5,649.77	0.00	5,649.77
76	CO & DIST CRT TECH	3,119.83	24.00	0.00	3,143.83	0.00	3,143.83
80	STATE FEES	102,032.55	23,357.09	0.00	125,389.64	0.00	125,389.64
81	RECORD MGMT	621,597.68	12,578.80	0.00	634,176.48	0.00	634,176.48
85	PAYABLE ACCT	271,254.82	240,702.60	(472,912.12)	39,045.30	0.00	39,045.30
90	PAYROLL ACCT	549,361.09	474,527.67	(624,070.19)	399,818.57	0.00	399,818.57
92	AD VAL. TX ESCROW	2,687,884.58	1,355,904.65	(14,988.61)	4,028,790.62	0.00	4,028,790.62
95	RELIEF RT FUND	739,999.77	0.00	0.00	739,999.77	0.00	739,999.77
96	JWC JAIL EXPANSION	314,506.02	0.00	0.00	314,506.02	0.00	314,506.02
97	ROAD BOND 1967	147,614.25	0.00	0.00	147,614.25	0.00	147,614.25
TOTALS		\$ 15,506,680.53	\$ 2,235,111.98	\$ (2,525,255.94)	\$ 15,216,536.57	\$ 0.00	\$ 15,216,536.57

Becky Dominguez
Becky Dominguez, County Treasurer

Noe Gamez
Noe Gamez, County Auditor

OFFICIAL'S MONTHLY REPORT DECEMBER 2016

RECEIVED

JAN 26 2017

Jim Wells County Judge

COUNTY CLERK.....	p.2
DISTRICT CLERK.....	p.13
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JUSTICE OF THE PEACE PCT. #3.....	p.19
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JUSTICE OF THE PEACE PCT. #5.....	p.22
JUSTICE OF THE PEACE PCT. #6.....	p.24
COUNTY ATTORNEY.....	p.25
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COMMISSIONER PCT. #2.....	p.48
COMMISSIONER PCT. #3.....	p.49
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MONTHLY REPORT FOR THE MONTH ENDING DECEMBER, 2016


J.C. PEREZ, III, JIM WELLS COUNTY CLERK



BY: GRACIE GRUBER, DEPUTY

PAID BY CHECK 1799 ON JANUARY 4, 2016

I HEREBY CERTIFY THAT THE INFORMATION IN THIS DOCUMENT AND ANY ATTACHMENTS ARE TRUE
AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.



J.C. PEREZ, III, JIM WELLS COUNTY CLERK

REC-17

CRTR7170-CR

End of Period -- Actual
 Jim Wells CC Cashbook
 From: 12/01/2016 10:14:30AM
 To: 12/30/2016 10:22:54AM

Page: 1

Disbursed Total

EOM December 2016

\$31,851.43

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
ATTY AD LITEM 1200034040	Jim Wells County Treasurer	1799	Printed	\$250.00	1
ADMINISTRATIVE FEE 1200034040	Jim Wells County Treasurer	1799	Printed	\$92.80	4
Appeal-70 7000034040	Jim Wells County Treasurer	1799	Printed	\$25.00	5
ACH FEE 8100034040	Jim Wells County Treasurer	1799	Printed	\$5,123.50	4
BIRTH CERTIFICATE 1200034040	Jim Wells County Treasurer	1799	Printed	\$2,816.00	0
CO ATTY FEE 1200034040	Jim Wells County Treasurer	1799	Printed	\$163.20	7
CLERK FEE CRIMINAL 1200034040	Jim Wells County Treasurer	1799	Printed	\$185.50	5
CLERK FEE CIVIL 1200034040	Jim Wells County Treasurer	1799	Printed	\$326.00	10
CONSOLIDATED CRT COST 8000034040	Jim Wells County Treasurer	1799	Printed	\$613.90	12
COURTHOUSE SECURITY FUND 15-4-0000-4315	Jim Wells County Treasurer	1799	Printed	\$23.00	7
CHS-CV 1200034010	Jim Wells County Treasurer	1799	Printed	\$10.00	2
CHS PROBATE 1200034010	Jim Wells County Treasurer	1799	Printed	\$10.00	2
CHS 1200034010	Jim Wells County Treasurer	1799	Printed	\$19.00	0
COUNTY JUDGE CV 1200034040	Jim Wells County Treasurer	1799	Printed	\$10.00	2
COUNTY JUDGE PR-1200034010	Jim Wells County Treasurer	1799	Printed	\$17.00	5
CLERK FEES 1200034040	Jim Wells County Treasurer	1799	Printed	\$1,630.75	2

Date: 1/4/2017 14:42

CRTR7170-CR

End of Period -- Actual
 Jim Wells CC Cashbook
 From: 12/01/2016 10:14:30AM
 To: 12/30/2016 10:22:54AM

Page: 2

					Disbursed Total
EOM December 2016					\$31,851.43
Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
COPIES1200034040	Jim Wells County Treasurer	1799	Printed	\$9.00	1
CRIME STOPPER 120003337	Jim Wells County Treasurer	1799	Printed	\$20.00	2
Drug Court Cost 1200034040	Jim Wells County Treasurer	1799	Printed	\$197.00	4
Statewide E-Filing CC 8000034045	Jim Wells County Treasurer	1799	Printed	\$180.00	11
EMS Trauma Fund Cost-8000034040	Jim Wells County Treasurer	1799	Printed	\$347.40	6
Copies 1200034040	Jim Wells County Treasurer	1799	Printed	\$1,015.01	1
COPIES	Jim Wells County Treasurer	1799	Printed	\$1,420.00	9
Court Initiated Guardian Fee 8000034040	Jim Wells County Treasurer	1799	Printed	\$40.00	2
INDIGENT 8000034040	Jim Wells County Treasurer	1799	Printed	\$12.00	2
INDIGENT DEF FEE 8000034040	Jim Wells County Treasurer	1799	Printed	\$10.00	5
INTEREST-1200036010	Jim Wells County Treasurer	1799	Printed	\$307.07	0
JEF 1200034040	Jim Wells County Treasurer	1799	Printed	\$9.00	3
JUDICIAL FUND 800034040	Jim Wells County Treasurer	1799	Printed	\$292.00	13
JURY FEE CR-8000034040	Jim Wells County Treasurer	1799	Printed	\$12.00	3
JUDICIAL SUPPORT FEE 8000034040	Jim Wells County Treasurer	1799	Printed	\$204.00	10
LAW LIBRARY-CIVIL 4700034040	Jim Wells County Treasurer	1799	Printed	\$70.00	2

Date: 1/4/2017 14:42

End of Period -- Actual
 Jim Wells CC Cashbook
 From: 12/01/2016 10:14:30AM
 To: 12/30/2016 10:22:54AM

					Disbursed Total
EOM December 2016					\$31,851.43
Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
LAW LIBRARY-PROBATE 4700034040	Jim Wells County Treasurer	1799	Printed	\$105.00	3
M/L ARCHIVE 8100034040	Jim Wells County Treasurer	1799	Printed	\$10.00	0
M/L CHS 1200034010	Jim Wells County Treasurer	1799	Printed	\$2.00	0
ML CO 1200034040	Jim Wells County Treasurer	1799	Printed	\$438.50	0
ML RMF 8100034040	Jim Wells County Treasurer	1799	Printed	\$10.00	0
M/L STATE FEE 8000034040	Jim Wells County Treasurer	1799	Printed	\$25.00	0
MEDIAL VITAL PRESER 8100034040	Jim Wells County Treasurer	1799	Printed	\$2.00	0
Mediation 1200034040	Jim Wells County Treasurer	1799	Printed	\$40.00	4
MARRIAGE LICENSE 8000034040	Jim Wells County Treasurer	1799	Printed	\$406.50	0
Recordation DWI 1200034040	Jim Wells County Treasurer	1799	Printed	\$15.00	1
Real Property Recs 1200034040	Jim Wells County Treasurer	1799	Printed	\$9,316.00	0
RMP 8100034040	Jim Wells County Treasurer	1799	Printed	\$5,288.50	4
RMP CR 8100034040	Jim Wells County Treasurer	1799	Printed	\$122.80	6
SB1534 8000034040	Jim Wells County Treasurer	1799	Printed	\$40.00	4
SHERIFF 1200034040	Jim Wells County Treasurer	1799	Printed	\$67.00	4
SHERIFF P1200034040	Jim Wells County Treasurer	1799	Printed	\$40.00	2

CRTR7170-CR

End of Period — Actual
Jim Wells CC Cashbook
From: 12/01/2016 10:14:30AM
To: 12/30/2016 10:22:54AM

Page: 4

					Disbursed Total
EOM December 2016					\$31,851.43
Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
SHERIFF FEE 1200034040	Jim Wells County Treasurer	1799	Printed	\$125.00	1
Co. & Dist. Cr. Tech Fund 7600034026	Jim Wells County Treasurer	1799	Printed	\$24.00	6
TIME PAYMENTS 8000034040	Jim Wells County Treasurer	1799	Printed	\$310.00	13
TRANSACTION FEE	Jim Wells County Treasurer	1799	Printed	\$4.00	2

- End of Report -

TEXAS
Jim Wells County Court
Account Balance Listing
12/01/2016 10:14 AM Through 01/03/2017 10:21 AM

Bank Name	PROSPERITY BANK						
Account Number	1						
Cashbook	Jim Wells CC Cashbook						
Account	Beginning Balance	Receipts	Applied Distributions	Checks	Ending Balance	EOM Checks Forecast	EOM Balance Forecast
ACH FEE 8100034040	0.00	5,123.50	0.00	4,210.50	913.00	913.00	0.00
ADMINISTRATIVE FEE 1200034040	0.00	92.80	0.00	135.00	-42.20	-42.20	0.00
Appeal-70 7000034040	0.00	25.00	0.00	50.00	-25.00	-25.00	0.00
ATTY AD LITEM 1200034040	0.00	250.00	0.00	0.00	250.00	250.00	0.00
BIRTH CERTIFICATE 1200034040	0.00	2,816.00	0.00	2,904.00	-88.00	-88.00	0.00
CHS 1200034010	0.00	19.00	0.00	23.00	-4.00	-4.00	0.00
CHS PROBATE 1200034010	0.00	10.00	0.00	25.00	-15.00	-15.00	0.00
CHS-CV 1200034010	0.00	10.00	0.00	15.00	-5.00	-5.00	0.00
CLERK FEE CIVIL 1200034040	0.00	326.00	0.00	487.00	-161.00	-161.00	0.00
CLERK FEE CRIMINAL 1200034040	0.00	185.50	0.00	200.00	-14.50	-14.50	0.00
CLERK FEES 1200034040	0.00	1,630.75	0.00	458.25	1,172.50	1,172.50	0.00
CO ATTY FEE 1200034040	0.00	163.20	0.00	152.00	11.20	11.20	0.00
Co. & Dist. Cr. Tech Fund 7600034026	0.00	24.00	0.00	22.00	2.00	2.00	0.00
CONSOLIDATED CRT COST 8000034040	0.00	613.90	0.00	427.20	186.70	186.70	0.00
Copies 1200034040	0.00	1,015.01	0.00	2,136.00	-1,120.99	-1,120.99	0.00
COPIES 1200034040	0.00	9.00	0.00	67.00	-58.00	-58.00	0.00
COUNTY JUDGE CV 1200034040	0.00	10.00	0.00	15.00	-5.00	-5.00	0.00
COUNTY JUDGE PR-1200034010	0.00	17.00	0.00	10.00	7.00	7.00	0.00
Court Initiated Guardian Fee 8000034040	0.00	40.00	0.00	140.00	-100.00	-100.00	0.00
COURTHOUSE SECURITY FUND 15-4-0000-4315	0.00	23.00	0.00	38.00	-15.00	-15.00	0.00
CRIME STOPPER 1200033337	0.00	20.00	0.00	41.00	-21.00	-21.00	0.00
Drug Court Cost 1200034040	0.00	197.00	0.00	60.00	137.00	137.00	0.00
EMS Trauma Fund Cost-8000034040	0.00	347.40	0.00	125.00	222.40	222.40	0.00
FINES	0.00	1,420.00	0.00	3,038.00	-1,618.00	-1,618.00	0.00
INDIGENT 8000034040	0.00	12.00	0.00	10.00	2.00	2.00	0.00

Bank Name PROSPERITY BANK
Account Number 1
Cashbook Jim Wells CC Cashbook

Account	Beginning Balance	Receipts	Applied Distributions	Checks	Ending Balance	EOM Checks Forecast	EOM Balance Forecast
INDIGENT DEF FEE 8000034040	0.00	10.00	0.00	4.00	6.00	6.00	0.00
INTEREST-1200036010	0.00	307.07	0.00	350.03	-42.96	-42.96	0.00
JEF 1200034040	0.00	9.00	0.00	21.00	-12.00	-12.00	0.00
JUDICIAL FUND 800034040	0.00	292.00	0.00	882.00	-590.00	-590.00	0.00
JUDICIAL SUPPORT FEE 8000034040	0.00	204.00	0.00	456.00	-252.00	-252.00	0.00
JURY FEE	0.00	0.00	0.00	-80.00	80.00	80.00	0.00
Jury Fee 8000034040	0.00	0.00	0.00	-8.00	8.00	8.00	0.00
JURY FEE CR-8000034040	0.00	12.00	0.00	-283.00	295.00	295.00	0.00
LAW LIBRARY-CIVIL 4700034040	0.00	70.00	0.00	105.00	-35.00	-35.00	0.00
LAW LIBRARY-PROBATE 700034040	0.00	105.00	0.00	245.00	-140.00	-140.00	0.00
M/L ARCHIVE 8100034040	0.00	10.00	0.00	0.00	10.00	10.00	0.00
M/L CHS 1200034010	0.00	2.00	0.00	0.00	2.00	2.00	0.00
M/L STATE FEE 8000034040	0.00	25.00	0.00	0.00	25.00	25.00	0.00
M/L VITAL PRESER 8100034040	0.00	2.00	0.00	0.00	2.00	2.00	0.00
MARRIAGE LICENSE 8000034040	0.00	406.50	0.00	645.50	-239.00	-239.00	0.00
Mediation 1200034040	0.00	40.00	0.00	100.00	-60.00	-60.00	0.00
ML CO 1200034040	0.00	438.50	0.00	644.50	-206.00	-206.00	0.00
ML RMF 8100034040	0.00	10.00	0.00	0.00	10.00	10.00	0.00
Real Property Recs 1200034040	0.00	9,316.00	0.00	8,107.00	1,209.00	1,209.00	0.00
Recordation DWI 1200034040	0.00	15.00	0.00	15.00	0.00	0.00	0.00
RMP 8100034040	0.00	5,288.50	0.00	4,357.50	931.00	931.00	0.00
RMP CR 8100034040	0.00	122.80	0.00	186.20	-63.40	-63.40	0.00
SB1534 8000034040	0.00	40.00	0.00	100.00	-60.00	-60.00	0.00
SHERIFF 1200034040	0.00	67.00	0.00	80.00	-13.00	-13.00	0.00
SHERIFF FEE 1200034040	0.00	125.00	0.00	125.00	0.00	0.00	0.00
SHERIFF P1200034040	0.00	40.00	0.00	295.00	-255.00	-255.00	0.00
Statewide E-Filing CC 8000034045	0.00	180.00	0.00	335.00	-155.00	-155.00	0.00
TIME PAYMENTS 8000034040	0.00	310.00	0.00	225.00	85.00	85.00	0.00

TEXAS
Jim Wells County Court
Account Balance Listing
12/01/2016 10:14 AM Through 01/03/2017 10:21 AM

Bank Name PROSPERITY BANK
Account Number 1
Cashbook Jim Wells CC Cashbook

Account	Beginning Balance	Receipts	Applied Distributions	Checks	Ending Balance	EOM Checks Forecast	EOM Balance Forecast
TRANSACTION FEE	0.00	4.00	0.00	7.00	-3.00	-3.00	0.00
Disbursements Totals	0.00	31,851.43	0.00	31,703.68	147.75	147.75	0.00
Probate Deposit	0.00	24.00	0.00	0.00	24.00	0.00	24.00
TRANSFER OF MONIES	0.00	0.00	274.90	0.00	-274.90	0.00	-274.90
Holding Totals	0.00	24.00	274.90	0.00	-250.90	0.00	-250.90
Credit Balance Totals	0.00	31,875.43	274.90	31,703.68	-103.15	147.75	-250.90

TEXAS
Jim Wells County Court
Bank Balance Listing Report

12/01/2016 10:14 AM Through 01/03/2017 10:21 AM

Bank Code COUNTY
Bank Name PROSPERITY BANK
Account Number 1
Cashbook Jim Wells CC Cashbook

Booking Date/Time	Posting Date/Time	Beginning Balance	Transaction	Debits	Credits	Ending Balance
12/02/2016 10:59:04AM	12/02/2016 10:59:19AM	984,805.57	Check	31,703.68	0.00	953,101.89
12/02/2016 10:59:04AM	12/02/2016 10:59:19AM	953,101.89	Deposit	0.00	1,350.00	954,451.89
12/05/2016 11:06:31AM	12/05/2016 11:06:37AM	954,451.89	Credit Card	0.00	42.00	954,493.89
12/05/2016 11:06:31AM	12/05/2016 11:06:37AM	954,493.89	Deposit	0.00	1,375.00	955,868.89
12/06/2016 10:45:50AM	12/06/2016 10:45:58AM	955,868.89	Deposit	0.00	1,496.80	957,365.69
12/07/2016 09:34:59AM	12/07/2016 09:35:06AM	957,365.69	Deposit	0.00	831.00	958,196.69
12/08/2016 09:40:22AM	12/08/2016 09:40:26AM	958,196.69	Deposit	0.00	2,036.00	960,232.69
12/09/2016 10:09:44AM	12/09/2016 10:09:48AM	960,232.69	Credit Card	0.00	50.00	960,282.69
12/09/2016 10:09:44AM	12/09/2016 10:09:48AM	960,282.69	E-FILE	0.00	27.00	960,309.69
12/09/2016 10:09:44AM	12/09/2016 10:09:48AM	960,309.69	Deposit	0.00	156.00	960,465.69
12/12/2016 09:40:03AM	12/12/2016 09:40:10AM	960,465.69	E-FILE	0.00	292.00	960,757.69
12/12/2016 09:40:03AM	12/12/2016 09:40:10AM	960,757.69	Deposit	0.00	682.50	961,440.19
12/13/2016 09:40:01AM	12/13/2016 09:40:06AM	961,440.19	Deposit	0.00	1,539.00	962,979.19
12/14/2016 09:45:40AM	12/14/2016 09:45:47AM	962,979.19	Deposit	0.00	1,803.00	964,782.19
12/15/2016 09:55:32AM	12/15/2016 09:55:38AM	964,782.19	E-FILE	0.00	56.00	964,838.19
12/15/2016 09:55:32AM	12/15/2016 09:55:38AM	964,838.19	Deposit	0.00	1,200.00	966,038.19
12/16/2016 09:44:36AM	12/16/2016 09:44:42AM	966,038.19	Deposit	0.00	2,131.01	968,169.20
12/19/2016 09:35:48AM	12/19/2016 09:35:55AM	968,169.20	E-FILE	0.00	259.00	968,428.20
12/19/2016 09:35:48AM	12/19/2016 09:35:55AM	968,428.20	Deposit	0.00	1,275.00	969,703.20
12/20/2016 09:45:57AM	12/20/2016 09:46:02AM	969,703.20	Deposit	0.00	1,417.50	971,120.70

Printed: 1/4/2017 02:49 pm

Bank: PROSPERITY BANK - Cashbook: Jim Wells CC Cashbook

12/21/2016 09:26:54AM	12/21/2016 09:27:01AM	971,120.70	Deposit	0.00	237.00	971,357.70
12/22/2016 09:46:28AM	12/22/2016 09:46:34AM	971,357.70	E-FILE	0.00	262.00	971,619.70
12/22/2016 09:46:28AM	12/22/2016 09:46:34AM	971,619.70	Deposit	0.00	862.00	972,481.70
12/27/2016 10:27:15AM	12/27/2016 10:27:19AM	972,481.70	Deposit	0.00	5,038.00	977,519.70
12/28/2016 09:43:59AM	12/28/2016 09:44:04AM	977,519.70	Deposit	0.00	3,274.25	980,793.95
12/29/2016 10:14:21AM	12/29/2016 10:14:27AM	980,793.95	E-FILE	0.00	292.00	981,085.95
12/29/2016 10:14:21AM	12/29/2016 10:14:27AM	981,085.95	Deposit	0.00	1,064.00	982,149.95
12/30/2016 10:22:54AM	12/30/2016 10:22:58AM	982,149.95	Deposit	0.00	969.00	983,118.95
01/03/2017 10:21:03AM	01/03/2017 10:21:10AM	983,118.95	E-FILE	0.00	133.00	983,251.95
01/03/2017 10:21:03AM	01/03/2017 10:21:10AM	983,251.95	Deposit	0.00	1,450.47	984,702.42
		Totals		31,703.68	31,600.53	

Bank Balance Information

Beginning Balance 984,805.57
Debit Total 31,703.68
Credit Total 31,600.53
Ending Balance 984,702.42

- ck

31,851.43

+

96.00

-

29.00

952,917.99

Booking Date/Time	Total of Unprinted Checks	Total of Voided checks
	0.00	0.00

End of Report

e-file
Duplicate Rec.

JC PEREZ III COUNTY CLERK

200 N. ALMOND
ALICE, TX 78332

PROSPERITY BANK
ALICE, TX 78332

88-2265/1131

1799

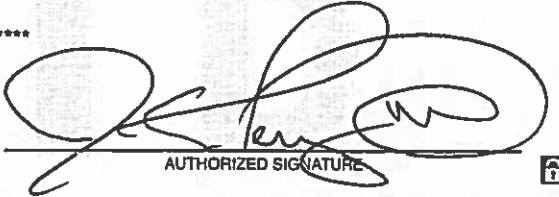
1/3/2017

OTHER
OF

Jim Wells County Treasurer

\$ *****31,851.43
DOLLARS

THIRTY-ONE THOUSAND EIGHT HUNDRED FIFTY-ONE AND 43 / 100*****


AUTHORIZED SIGNATURE

MEMO

⑈001799⑈ ⑆113122655⑆ 04282051⑈

JC PEREZ III COUNTY CLERK

1799

Jim Wells County Treasurer

1/3/2017

31,851.43

JC PEREZ III COUNTY CLERK

1799

Jim Wells County Treasurer

01/03/2017

31,851.43

CHECK NUMBER	DATE	AMOUNT	CASE NUMBER & STYLE	DESCRIPTION
1799	01/03/2017	*****5,123.50	End of Period Disbursement	ACH FEE 8100034040
1799	01/03/2017	*****92.80	End of Period Disbursement	ADMINISTRATIVE FEE 1200034040
1799	01/03/2017	*****25.00	End of Period Disbursement	Appeal-70 7000034040
1799	01/03/2017	*****250.00	End of Period Disbursement	ATTY AD LITEM 1200034040
1799	01/03/2017	*****2,816.00	End of Period Disbursement	BIRTH CERTIFICATE 1200034040

**R. DAVID GUERRERO
JIM WELLS COUNTY DISTRICT CLERK
MONTHLY BANK RECONCILIATION REPORT - DECEMBER 2016**

**TRUST FUND ACCOUNT
PROSPERITY BANK - ACCOUNT #7567091**

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$	135,156.79
Receipts		29,128.88
Other Adjustments		(722.00)
Interest **		-
Sub Total	\$	<u>163,563.67</u>
Less Disbursements & Other Adj.		<u>(28,406.88)</u>
Ending Balance	\$	<u><u>135,156.79</u></u>

BANK RECONCILIATION

Beginning Balance	\$	135,156.79
Deposits in Transit		-
Other Adjustments		-
Sub Total	\$	<u>135,156.79</u>
Less Outstanding Checks		<u>-</u>
Ending Balance	\$	<u><u>135,156.79</u></u>

**** Interest - Remitted to County Treasurer.** \$ -

01/05/17

I hereby certify that the information in this document and any attachments are true and correct to the best of my knowledge and belief.

Prepared By: Maricela Rinche


R. David Guerrero, District Clerk
Jim Wells County, Texas

**DISTRICT CLERK CRIMINAL ACCOUNT
MONTHLY RECAP - DECEMBER 2016
ACCOUNT #7567171**

COLLECTIONS

Fees/Restitution	\$ 3,961.00
Bank Interest	3.40

TOTAL COLLECTIONS	3,964.40
--------------------------	-----------------

Prosperity Bank - Beginning Balance	<u>10,534.12</u>
-------------------------------------	------------------

TOTAL	<u>\$ 14,498.52</u>
--------------	----------------------------

DISBURSEMENTS

Fine	\$ 2,130.00
Attorney Fee	845.00
Clerk	80.00
Sheriff	90.00
Arrest Fee	5.00
Records Management	22.50
Records Preservation	2.50
Security Fee	5.00
Crime Victims	-
Jud Ed	-
Fugitive Apprehension	-
Consolidated Court Cost	248.00
Juvenile Crime and Delinquency	-
Judicial Support	12.00
Juror Reimbursement	8.00
Indigent Defense Fund	2.00
CMI Correctional Mgmt.	-
Time Payment	-
Graffiti Eradication	-
Criminal Justice	-
Law Enforcement	-
Crime Stoppers Fee	7.00
Statewide E-Filing Fee	-
Drug CT Program	-
EMS Trauma Fund	-
Bank Interest	<u>3.40</u>

TOTAL REMITTED TO COUNTY TREASURER	\$ 3,460.40
---	--------------------

Remittances Previous Month NOVEMBER 2016	\$ 536.96
Restitution Payments	461.00
Crime Stopper for NOVEMBER 2016	-

TOTAL DISBURSEMENTS	997.96
----------------------------	---------------

Short/Over	-
Prosperity Bank - Ending Balance	<u>13,500.56</u>

TOTAL	<u>\$ 14,498.52</u>
--------------	----------------------------

I hereby certify that the information in this document and any attachments are true and correct to the best of my knowledge.


R. David Guerrero, District Clerk
Jim Wells County, Texas

Org. to Auditor	01/05/17
Copy to Treasurer	01/05/17
Copy to D Clerk	01/05/17
Prepared By	Maricela Rinche

**R. DAVID GUERRERO
JIM WELLS COUNTY DISTRICT CLERK
MONTHLY BANK RECONCILIATION REPORT DECEMBER 2016**

**CRIMINAL FUND ACCOUNT
PROSPERITY BANK - ACCOUNT NO. 7567171**

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$	10,534.12
Receipts		3,961.00
Other Adjustments		-
Interest		3.40
Sub Total	\$	14,498.52
Less Disbursements		(997.96)
Ending Balance	\$	<u>13,500.56</u>

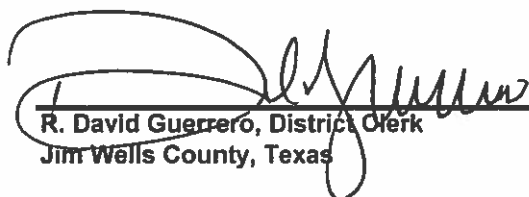
BANK RECONCILIATION

Beginning Balance	\$	10,835.95
Deposits in Transit		3,250.00
Other Adjustments		-
Sub Total	\$	14,085.95
Less Outstanding Checks		(585.39)
Ending Balance	\$	<u>13,500.56</u>

01/05/17

I hereby certify that the information in this document and any attachments are true and correct to the best of my knowledge and belief.

Prepared by: Maricela Rinche



R. David Guerrero, District Clerk
Jim Wells County, Texas

**DISTRICT CLERK COST ACCOUNT
MONTHLY RECAP - DECEMBER 2016
ACCOUNT #7567251**

COLLECTIONS

Filing Fees	\$ 25,315.61
Bank Interest	5.19

TOTAL COLLECTIONS	25,320.80
--------------------------	------------------

Cash on hand - Beginning Balance	100.00
Prosperity Bank - Beginning Balance	25,530.49

TOTAL	\$ 50,951.29
--------------	---------------------

DISBURSEMENTS

Clerk	9,774.61
Sheriff	994.00
Jury	1,080.00
Court Reporter	905.00
Library	1,855.00
Security Fee	305.00
Records Management/Preservation Fee - County	350.00
Records Management/Preservation Fee - District	352.00
Court Records Preservation Fee	610.00
Archive	685.00
Indigent Fee	580.00
Appeal Fee	245.00
Bond Forfeiture	-
ADRS	-
E-Filing	1,970.00
Insufficient Fund Fee - NSF	-
Non-Disclosures	-
State Comptroller	2,895.00
Judicial Support	2,520.00
Family Protection	165.00
Interest	5.19
TOTAL	25,290.80

TOTAL REMITTED TO COUNTY TREASURER	\$ 25,290.80
---	---------------------

Remittances Previous Month NOVEMBER 2016	\$ 23,425.56
Remitted for State BVS/CAR	30.00
Refunds	-
Attorney Fee (Ad Litem Fee)	-

TOTAL DISBURSEMENTS	23,455.56
----------------------------	------------------

Cash on hand - Ending Balance	100.00
Prosperity Bank - Ending Balance	27,395.73

TOTAL	\$ 50,951.29
--------------	---------------------

I hereby certify that the information in this document and any attachments are true and correct to the best of my knowledge.


R. David Guerrero, District Clerk
Jim Wells County, Texas

Orig. to Auditor	01/05/17
Copy to Treasurer	01/05/17
Copy to D Clerk	01/05/17
Prepared By:	Maricela Rinche

**R. DAVID GUERRERO
JIM WELLS COUNTY DISTRICT CLERK
MONTHLY BANK RECONCILIATION REPORT - DECEMBER 2016**

**COST FUND ACCOUNT
PROSPERITY BANK - ACCOUNT NO. 7567251**

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$	25,530.49
Receipts		25,315.61
Other Adjustments		-
Interest		5.19
Sub Total	\$	<u>50,851.29</u>
Less Disbursements		<u>(23,455.56)</u>
Ending Balance	\$	<u><u>27,395.73</u></u>

BANK RECONCILIATION

Beginning Balance	\$	20,352.55
Deposits in Transit		7,293.18
Other Adjustment		-
Sub Total	\$	<u>27,645.73</u>
Less Outstanding Checks		<u>(250.00)</u>
Ending Balance	\$	<u><u>27,395.73</u></u>

01/05/17

I hereby certify that the information in this document and any attachments are true and correct to the best of my knowledge and belief.

Prepared by: Maricela Rinche


R. David Guerrero, District Clerk
Jim Wells County, Texas

**JIM WELLS COUNTY, TEXAS
JUSTICE OF THE PEACE, PCT. ONE
RECAPITULATION REPORT FOR THE MONTH DECEMBER 2016**

CHARGES

Fines (County Share)
Deferred Adjudication
Sheriff Arrest Fees
Arrest Fees D.P.S.
Game Warden Arrest Fees
Justice Court Technology Fund
Juvenile Case Manager Fee
Admin CRIM \$ 100.00 CIV \$159.00
Civil Filing Fee
Motor Carrier

	\$ 2,023.00
	\$ -
LAF	\$ 8.63
SAF	\$ 100.57
	\$ 3.26
	\$ 89.99
	\$ 125.09
	\$ 259.00
	\$ 1,500.00
	\$ -
	\$ -
CSR	\$ 296.70
	\$ -
	\$ 227.00
	\$ -
	\$ 1.37
	\$ 4,634.61

Jury Fee
Linebarger
Alcoholic Beverage Commission
Seatbelt Under 15 YOA, Under 4 or 36"
Over Weight Fines (5000 lbs)
Int. CIV & CRIMINAL
TOTAL FOR GENERAL FUNDS

Consolidated Court Cost
CourtHouse Security
Correctional Management Institute
Compensation of Victims of Crime
Fugitive Apprehension
Juvenile Crime & Delinquency
Justice & Court Personnel Training
Juror Reimbursement Fee
Judges Salary Fund
State Traffic Fees
Traffic
Time Payment Fees
Indigent Fee Civ
Crim Indigent fund

CCC	\$ 899.85
CHS	\$ 89.99
CMI	\$ -
CVC	\$ -
FA	\$ -
JCD	\$ -
JCPT	\$ -
JRF	\$ 89.99
JSF	\$ 132.98
STF	\$ 353.07
TFC	\$ 35.31
TP	\$ 187.12
IF	\$ 360.00
IF	\$ 42.99
CFMV	\$ 1.17
EFF	\$ 600.00
TPD	\$ 23.72
PWF	\$ -
DPSE	\$ 78.27
OMNC	\$ 4.00
OMND	\$ -
OMNO	\$ 6.00
	\$ 7,539.07

Civil Filing Fee MV
Electronic Filing Fee
Truancy Prevention and Diversion
State Fines Collected Parks & Wildlife
OMNI
OMNI FEE COUNTY
OMNI FEE -DPS
OMNI FEE - OMNIBASE
TOTAL COLLECTED FOR COUNTY TREASURER

Remitted to County Treasurer 0.0

Over Payment or Restitution
Civil service fees
Cash On Hand, Beginning
On Deposit, Fee Account, Beginning Balance

\$ 1,055.00
\$ 211.00
\$ 272.50

TOTAL CHARGES

\$ 9,077.57

CREDITS

Remitted to County Treasurer CRIM & CIVIL

\$ 7,539.07

Remitted for Restitution funds CIVIL
Bank Charges
Cash on Hand, Ending
On Deposit, Fee Account, Ending/

\$ 211.00
\$ 272.50

Constable or Sheriff Fees \$

\$1,055.00

TOTAL CREDITS

\$ 9,077.57

I, the undersigned, certify that the information in this document and any attachments are true and correct to the best of my knowledge and belief.

Juan Rodriguez, Jr., Justice of the Peace, Pct. One

Juan Rodriguez Jr. **RECEIVED**
11-3-17

**JIM WELLS COUNTY TEXAS
JUSTICE OF THE PEACE, PRECINCT #3
MONTHLY REPORT
FOR THE MONTH OF DECEMBER, 2016**

Fines (County Share) Crim.-Civil	<u>\$ 1187.00</u>
_Over Weight (5000 lbs)	\$ 1,500.00
Unrestrained Child 4-16 Y.O.A. or Child Passenger not Restrained in Safety Seat	\$ 0.00
Justice Court Technology Fee	\$ 33.69
Sheriff's/Constable- Arrest Fees	\$ 0.00 Warrant Fees \$ 0
TX. Parks & Wildlife Arrest Fees	\$ 0.00
Civil & Small Claims Fees	<u>\$ 35.00</u>
State Arrest Fees	<u>\$ 42.11 (L&W Fees-\$ 10.00)-(DPS \$ 32.11)</u>
Administrative Fees	<u>\$ -10.00</u>
Deferred Adjudication	\$ 0.00
Law Firm Collections	<u>\$</u>
Juvenile Case Management Fee	<u>\$ 41.79</u>
TOTAL COLLECTIONS	<u>\$ 2829.59</u>

State Traffic Fine Fees	STF	\$ 103.94
Jury Reimbursement Fee	JRF	<u>\$ 33.69</u>
Correctional Management Institute Fee	CMI	\$ 0.00
Judicial Salary Fee	JSF	<u>\$ 50.53</u>
Justice & Court Personnel Training Fund Fees	JCPT	<u>\$ 0.00</u>
Time Payment Fees	TP	<u>\$ 11.61</u>
Child Safety	CS	<u>\$ 0.00</u>
Courthouse Security	CHS	<u>\$ 33.69</u>
Fugitive Apprehension	FA	<u>\$ 0.00</u>
Compensation Victims crime	CVC	\$ 0.00
Consolidated Court Costs	CCC1	<u>\$ 336.92</u>
Juvenile Crime & Delinquency	JCD	<u>\$ 0.00</u>
Traffic	TFC	<u>\$ 10.39</u>
Traffic Law Failure to Appear	TLFTA	<u>\$ 0</u>
Moving Violation Fee	MVF	<u>\$ 0.35</u>
DPS Omni Fees	OMNI	<u>\$ 0</u>
Indigent Services Fee (Civil Filing Fees)	IS	<u>\$ 6.00</u>
Indigent Fund (Defense)	IDF	<u>\$ 16.84</u>
Prevention of Truancy	PTV	\$ 16.45
Total Collected For County Treasurer		<u>\$ 3450 .00</u>

Cash/Surety Bonds Collected - Peace Bond	<u>\$ 0</u>
State Fines Collected Parks & Wildlife	<u>\$ 0.00</u>
Civil & Small Claims Restitutions	<u>\$</u>
Courtesy Transactions Refunds-Overpayments	\$ 0.00
Constable or Sheriff Fees/	\$ 45.00
Out of County Service Fees	\$ 0.00
Community Service Credit	<u>\$ 00.00</u>

Total Charges Credits For DECEMBER, 2016 \$ 3495.00

R 11-6-17

Remitted to County Treasurer (less bank charges)	\$ 3450.00
Remitted to State Treasurer	\$
Remitted to Parks & Wildlife	\$ 0.00
Remitted to Cash Bonds	\$
Remitted for Civil & Small Claims Restitutions	\$
Community Service Credit	\$ 00.00
Bank Overages or ACH Payments	\$ 0.00
Courtesy Transactions REFUND OF OVERPAYMENT	\$ 0.00
On Deposit, Cash Bond Acc., - PEACE BOND ENDING	\$ 0.00
On Deposit, Civil Account, Ending	\$
Constable or Sheriff Fees	\$ 45.00
Out of County Civil Service Fee	\$ 0.00

TOTAL CREDITS \$ 3495.00

SIGNED: _____

KARIN KNOLLE, JUSTICE OF THE PEACE, PCT. #3

I HEREBY CERTIFY THAT THE INFORMATION IN THIS DOCUMENT AND OTHER ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

**JIM WELLS COUNTY, TEXAS
JUSTICE OF THE PEACE, PCT. 04
MONTHLY REPORT RECAPITULATION
FOR THE MONTH OF DECEMBER 2016**

Fines (County)		\$878.00	
Over Weight Fines (5000 lbs & up)		\$0.00	
Unrestrained Child 4-17 not Restrained in Safety Seat		\$0.00	
Safety Belt Violation 17 YOA or OLDER		\$0.00	
Justice Court Technology Fee		\$40.00	
Interest Earned		\$0.00	
Game Warden Fees		\$0.00	
Constable Service Fees		\$0.00	
Fees for Services of Peace Officers (FSPO-AF)		\$45.00	
Deferred Disposition		\$234.00	
Administrative Fees		\$40.00	
Juvenile Case Manager Fee		\$46.05	
Small Claims [Filing Fees]		\$39.00	
TOTAL FOR GENERAL FUND			\$1,322.05
Correctional Management Institute Fee	CMI	\$0.50	
General Revenue Fund Fees	GR	\$0.00	
Comprehensive Rehab Fund Fees	CR	\$0.00	
Criminal Justice Planning	CJP	\$0.00	
Justice & Court Personnel Training Fund Fees	JCPT	\$3.00	
Law Enforcement Education Fund Fees	LEOCE	\$0.00	
Compensation of Victims of Crime	CVC	\$15.00	
Operators & Chauffeurs License Fund Fees	OCLF	\$0.00	
Time Payment Fees	TP	\$0.00	
Truancy Prevention And Diversion	TPAD	\$8.00	
Child Safety	CS	\$0.15	
Court House Security	CHS	\$39.00	
Fugitive Apprehension	FA	\$5.00	
Consolidated Court Cost	CCC1	\$377.00	
Juvenile Crime & Delinquency	JCD	\$0.50	
Traffic	TFC	\$27.00	
Indigent Defense Fund	IDF	\$16.00	
Indigent Service Fee (Civil Filing Fees)	IS	\$2.00	
Moving Violation Fee	MVF	\$0.80	
Subtitle-C	SUB-C	\$240.00	
Jury Reimbursement Fee	JRF	\$36.00	
JUDGES SALARY FUND	JSF	\$54.00	
<i>Outstanding checks added back to account</i>		\$0.00	
COLLECTION FEE / LINEBARGER	CFL	\$123.00	
TOTAL COLLECTED FOR COUNTY TREASURER***			\$2,269.00
Overpayment			\$0.00
Constable or Sheriff Fees			\$0.00
Cash on Hand, Beginning			\$0.77
On Deposit, Fee Account, Beginning			
TOTAL CHARGES			
Remitted to County Treasurer (less bank charges)			\$2,269.00
Remitted for Refunds			\$0.00
Cash on Hand, Ending			\$0.77
On Deposit, Fee Account Ending			
Constable or Sheriff Fees			\$0.00
CREDITS			
TOTAL CREDITS			\$2,269.77

Signed Sylvia I. Johnson
Sylvia I. Johnson, Justice of the Peace, Pct. 4

I Sylvia I. Johnson certify that this report is true and correct to the best of my knowledge and belief

Full-6-17D

**JIM WELLS COUNTY, TEXAS
JUSTICE OF THE PEACE, PCT#5
MONTHLY REPORT RECAPITULATION
FOR THE MONTH OF DECEMBER 2016**

CHARGES

FINES (COUNTY SHARE)		\$	2,358.17
DEFERRED DISPOSITION		\$	-
OVERWEIGHT FINES (5000 LIBS)		\$	11.83
UNRESTRAINED CHILD 4-16 Y.O.A.		\$	250.00
OR CHILD PASSENGER NOT RESTRAINED IN SAFETY BELT			
OGISD FINE (TRUANCY)			
JUSTICE COURT TECHNOLOGY FEE		\$	80.00
JURY FEES			
ELECTRONIC FILING SYSTEM FUND			
CONSTABLE FEES		\$	-
INTEREST EARNED CRIM CIVIL		\$	-
GAME WARDEN FEES			
ALCOHOLIC BEVERAGE COMMISSION FEES		\$	-
CIVIL & SMALL CLAIMS FEES			\$152.00
ARREST FEES DPS		\$	95.00
ADMINISTRATIVE FEES		\$	60.00
CHECK RETURN FEE		\$	-
TOTAL FOR GENERAL FUND		\$	3,007.00
STATE TRAFFIC FEE	STF	\$	330.00
CORRECTIONAL MANAGEMENT INSTITUTE FEES	CMI	\$	-
JUROR REIMBURSEMENT FEE	JRF	\$	76.00
JUSTICE & COURT PERSONNEL TRAINING FUND FEES	JCPT	\$	-
LAW ENFORCEMENT EDUCATION FUND FEES	LEOCE	\$	-
COMPENSATION OF VICTIMS OF CRIME	CVC	\$	-
CRIMINAL JUSTICE PLANNING FUND FEE	CJP		
LEMI	LEMI	\$	-
ARREST FEE	AF		
CHILD SAFETY	CS	\$	-
TIME PAYMENT FEES	TP	\$	125.00
JUVENILE CASE MANAGER	JCM	\$	111.00
COURTHOUSE SECURITY	CHS	\$	60.00
FUGITIVE APPREHENSION	FA	\$	-
CONSOLIDATED COURT COST	CCC	\$	800.00
JUVENILE CRIME & DELINQUENCY	JCD	\$	-
SEATBELT FINE	SB		
LEOA	LEOA		
TRAFFIC	TFC	\$	33.00
INDIGENT FEE	IF	\$	36.00
LOCAL COURTHOUSE SECURITY	LCHS	\$	20.00
ELECTRONIC FILING SYSTEM FUND	CAF	\$	60.00
TRAFFIC LAW FAILURE TO APPEAR (OMNI)	TLFTA		
LINEBARGER LAW FIRM - FEE	LLFF	\$	373.50
INDIGENT DEFENSE FEE	IDF	\$	38.00
JUDICIAL SALARIES FEE	JSF	\$	118.00
MOVING VIOLATION FEE	MV	\$	1.00
TRUANCY PREVENTION AND DIVERSION	TPD		\$16.00
FTA FINE	DPSF		
STALE CHECK CASHED		\$	-

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APR 9 11 D

TOTAL COLLECTED FOR COUNTY TREASURER	\$	5,204.50
CHECK BALANCE TURNED IN TO TREASURER	\$	-
CASH BONDS COLLECTED		\$0.00
STATE FINES COLLECTED		\$0.00
CIVIL AND SMALL CLAIMS RESTITUTION		
CERTIFIED MAIL		
HOT CHECKS COLLECTED		
CASH BOND REFUND		\$90.00
OVERPAYMENT		\$170.00
CONSTABLE AND SHERIFF FEES		
ANKLE MONITOR FEES		\$0.00
OVERAGE CASH BOX		\$200.00
CASH ON HAND, BEGINNING		\$0.00
ON DEPOSIT, FEE ACCOUNT, BEGINNING		
ON DEPOSIT, CIVIL ACCOUNT, BEGINNING		\$0.00
STALE CHECK REFUND APPROVED BY AUDITOR		\$0.00
TOTAL CHARGES		\$5,664.50
REMITTED TO COUNTY TREASURER	\$	5,204.50
CHECK BALANCE TURNED IN TO TREASURER	\$	-
REMITTED TO STATE TREASURER	\$	-
REMITTED TO STATE PARKS & WILDLIFE	\$	-
REMITTED FOR CASH BOND REFUND		
REMITTED CIVIL & SMALL CLAIMS RESTITUTIONS		
CERTIFIED MAIL		
REMITTED FOR REFUNDS	\$	90.00
REMITTED FOR HOTCHECKS		
NSF CHECKS CHARGED	\$	-
BANK CHARGES DELUXE CHECK/ACC		
DEPOSIT CORRECTION DEBIT 02-11-11 (\$128.00)	\$	-
CASH ON HAND, ENDING	\$	200.00
ON DEPOSIT, FEE ACCOUNTING, ENDING	\$	-
ON DEPOSIT, CASH BOND ACCOUNT, ENDING	\$	-
ON DEPOSIT, CIVIL ACCOUNT, ENDING	\$	-
CONSTABLE OR SHERIFF FEES		\$170.00
ANKLE MONITOR FEE		
OVERAGE CASH BOX	\$	-
STALE CHECK REFUND APPROVED BY AUDITOR		
TOTAL CREDITS	\$	5,644.50

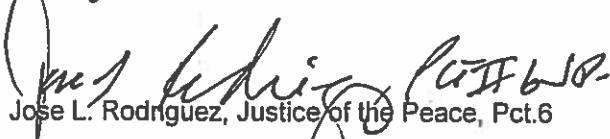
I HEREBY CERTIFY THAT THE INFORMATION IN THIS DOCUMENT AND OTHER ATTACHMENTS
ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.


LUZ M. PAIZ
JUSTICE OF THE PEACE PRECINCT #5
PREPARED BY: KENNETH A VILLARREAL

**JIM WELLS COUNTY, TEXAS JUSTICE OF THE PEACE, PCT. 06
MONTHLY REPORT RECAPITULATION FOR DECEMBER, 2016**

Fines (County)	\$5,818.25	
Deferred Disposition	\$414.00	
Sheriff Arrest Fees (LAF)	\$20.00	
Arrest Fees D.P.S. (SAF)	\$325.98	
Parks & Wildlife	\$0.00	
Child Safety	\$22.00	
Civil Electronic Filing Fee	\$20.00	
Tech Fund (TECH)	\$276.75	
Juvenile Case Manager Fee	\$297.42	
Admin. Crim \$ Civil \$ (ADMIN)	\$30.00	
Filing Fees Civil \$ Small Claims \$	\$50.00	
D.P.S. Omni fee	\$752.33	
License & Weight Fine	\$0.00	
Jury Fee	\$0.00	
Lineberger Collection Fee	\$1,439.10	
Renewal fee	\$60.00	
Seatbelt Under 15 YOA, Under 4 or 36"	\$200.00	
Moving Violation Fee	\$3.56	
DPS Omni Fee-County	\$8.00	
DPS Omni Fee-DPS	\$40.00	
DPS Omni Fee-Omnibase	\$12.00	
INTREST	\$2.07	
TOTAL FOR GENERAL FUNDS	9791.46	
Consolidated Court Cost	CCC	\$2,806.75
Court House Security	CHS	\$232.62
Correctional Management Institute	CMI	\$0.00
Justice Court Building Security Fund	JCBS	47.17
Juvenile Crime & Delinquency	JCD	\$0.25
Juror Reimbursement Fund	JRF	\$276.75
Judicial Salary Fee	JSF	\$405.15
State Traffic Fee	STF	\$1,367.49
Traffic	TFC	\$136.75
Time Payment Fee	TP	\$137.50
Truancy Prevention and Diversion Fund	TPDF	102.39
Indigent Fee	IF	\$14.00
Indigent Defense Fund	IDF	\$126.39
Civil Filing Fee MV	CFMV	\$0.00
TOTAL COLLECTED FOR COUNTY TREASURER		\$15,444.67
Civil & Criminal Fee Restitutions/escrow deposit CRM \$ CIV \$		
Refund		
Civil Service Fees		
State Checks		\$0.00
JAIL CREDIT FOR TIME SERVED	\$894.60	
On Deposit, Fee Account, Beginning		\$0.00
TOTAL CHARGES		
CREDITS		
Remitted to County Treasurer CRIM & CIVIL		\$15,444.67
Remitted for Civil & Small Claims Restitutions		
Bank Charges for Checks/Deposit slips		
Cash on Hand, Ending	\$70.00	
On Deposit, Fee Account, Ending	\$0.00	
Constable or Sheriff Fees	\$0.00	
TOTAL CREDITS		

I hereby certify that the information in this document and any attachments are true and correct to the best of my knowledge and belief.


Jose L. Rodriguez, Justice of the Peace, Pct.6

RV-3-1710

JIM WELLS COUNTY, TEXAS

MICHAEL GUERRA, COUNTY ATTORNEY
MONTHLY REPORT RECAPITULATION
FOR THE MONTH OF DECEMBER, 2016

CHARGES

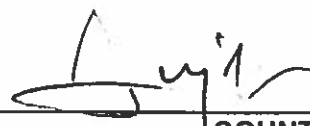
Restitution Collected	\$120.00
Child Support Collected	\$0.00
Bad Checks Collected	\$730.00
Bad Checks Fees	\$75.00
Interest Payment by Bank	\$6.74
Cash on Hand, Beginning	\$22.37
Prosperity Bank, Beginning	\$15,809.69
<u>TOTAL CHARGES</u>	<u>\$16,763.80</u>

CREDITS

Restitution Remitted	\$120.00
Child Support Remitted	\$0.00
Remittance on Bad Checks	\$2,059.38
Bad Checks Fees to County Treasurer (fees on old accts included)	\$119.86
Cash on Hand, Ending	\$22.37
Prosperity Bank, Ending	\$14,442.19
<u>TOTAL CREDITS</u>	<u>\$16,763.80</u>

I CERTIFY THAT THE ABOVE MONTHLY REPORT IS TRUE AND
CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Signed



COUNTY ATTORNEY

RECEIVED
12/10/17

MARY C LOZANO

REVISED

TAX ASSESSOR-COLLECTOR JIM WELLS COUNTY

Karen Crawford
Chief Deputy
(361) 668-2805

P.O. Box 1051
ALICE, TEXAS 78333-1051
Phone: (361) 668-5720 Fax (361) 668-5754
Office Hours
8:15AM to 4:30 PM

RECAP OF COUNTY COLLECTIONS BEER & WINE ACCOUNT December-2016

TO: Becky Dominguez
Jim Wells County Treasurer

DATE: Jan. 9 2016

COLLECTIONS:

Collections:	Beer, Wine & Liquor	175.00
	Less Refund	-
	Less Bank Serv. Chg.	
	TOTAL COLLECTIONS	175.00
Commissions:		48.50
	Less Refund	
	Less Bank Serv. Chg.	
	TOTAL COMMISSIONS	48.50
Interest Earned:	Dec 2016 Bank Int.	\$ 2.25
	TOTAL INTEREST	2.25
TOTAL PAID:	Jim Wells County Treasurer Ck #1700	225.75

I declare that the information in this document and any attachments are true and correct to the best of my knowledge and belief.

Mary C. Lozano
Mary C. Lozano, Tax Assessor-Collector

Original to Treasurer: _____
Copy to Auditor: _____
TAC for approval: 01/09/17
Copy to TAC File: _____

Prepared by: Diana Trevino

RECEIVED
1-10-17

MARY C. LOZANO

TAX ASSESSOR - COLLECTOR

JIM WELLS COUNTY

P.O. BOX 1051

ALICE, TEXAS 78333-1051

Phone: (361) 668-5720 Fax (361) 668-5754

RECAP OF COLLECTIONS

AUTOMOBILE ACCOUNT

December-2016

Interest Earned: Auto Acct Bank Statement#7566601 11.32
Total Interest Earned: 11.32

Internal Collections

TITLES

Title (County) 433 @ \$5.00 ea. 2,165.00
Total Titles: 2,165.00

Registration:

#3 CRB Fund	CRBFUND	-
#2 Addon CRBF	ADDONCRBF 97%	23,440.00
#4 Child Safety	Child Safety	3,516.00
Comm for Dec 2016	Commissions	7,197.95
	Misc Fees	0.00
#1 Cnty Totals	Total Registration:	34,153.95

INTERNAL COLLECTIONS TOTALS: 36,330.27

External Source - IRP

Registration:

#3 IRP - CRB Fund	CRBFUND	-
#2 IRP - Addon CRBF	ADDONCRBF 97%	10.00
#4 IRP - Child Safety	Child Safety	1.50
IRP - Comm for Dec 2016	Commissions	1.90
#1 IRP - Cnty Totals	Total Registration	13.40

EXTERNAL COLLECTIONS TOTALS: \$13.40

Adjustments

DEC 2016 CASH OVERAGE
* see attached list for itemization 3.47

Total Adjustments: 3.47

EXTERNAL COLLECTIONS TOTALS \$ 16.87

TOTAL OF COLLECTION \$36,347.14

JIM WELLS COUNTY TREASURER CHECK # 6226

\$ 36,347.14

I declare that the information in this document and any attachments are true and correct to the best of my belief.

Mary C. Lozano
Mary C. Lozano
Jills County Tax Assessor - Collector

01-05-2017

DATE

Original to Treasurer

JAN 10, 2017

Copy to Auditor:

JAN 10, 2017

Copy to TAC File

JAN 10, 2017

Report submitted for review and approval to TAC

Thursday January 05, 2017

FILED
JAN 10 2017

MARY C LOZANO

TAX ASSESSOR-COLLECTOR JIM WELLS COUNTY

Karen Crawford
Chief Deputy
(361) 668-2805

P.O. Box 1051
ALICE, TEXAS 78333-1051
Phone: (361) 668-5720 Fax (361) 668-5754
Office Hours
8:15AM to 4:30 PM

RECAP OF COUNTY COLLECTIONS BEER & WINE ACCOUNT November-2016

TO: Becky Dominguez
Jim Wells County Treasurer

DATE: Jan. 9 2016

COLLECTIONS:

Collections:	Beer, Wine & Liquor	175.00
	Less Refund	
	Less Bank Serv. Chg.	
	TOTAL COLLECTIONS	<u>175.00</u>
Commissions:		48.50
	Less Refund	
	Less Bank Serv. Chg.	
	TOTAL COMMISSIONS	<u>48.50</u>
Interest Earned:	Dec 2016 Bank Int.	\$ 2.25
	TOTAL INTEREST	<u>2.25</u>
TOTAL PAID:	Jim Wells County Treasurer Ck #1700	<u>225.75</u>

I declare that the information in this document and any attachments are true and correct to the best of my knowledge and belief.


Mary C. Lozano, Tax Assessor-Collector

Original to Treasurer: 1-9-17
Copy to Auditor: 1-9-17
TAC for approval: 01/09/17
Copy to TAC File: 1-9-17

Prepared by: Diana Trevino

1-11-17

MARY C LOZANO

TAX ASSESSOR-COLLECTOR JIM WELLS COUNTY

Karen Crawford
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RECAP OF COUNTY COLLECTIONS BEER & WINE ACCOUNT November-2016

TO: Becky Dominguez
Jim Wells County Treasurer

DATE: Jan. 9 2016

COLLECTIONS:

Collections:	Beer, Wine & Liquor	175.00
	Less Refund	
	Less Bank Serv. Chg.	

TOTAL COLLECTIONS	<u>175.00</u>
-------------------	---------------

Commissions:		48.50
	Less Refund	
	Less Bank Serv. Chg.	


TOTAL COMMISSIONS	<u>48.50</u>
-------------------	--------------

Interest Earned:	Dec 2016 Bank Int.	\$ 2.25
	TOTAL INTEREST	<u>2.25</u>

TOTAL PAID: Jim Wells County Treasurer Ck #1700

225.75

I declare that the information in this document and any attachments are true and correct to the best of my knowledge and belief.


Mary C. Lozano, Tax Assessor-Collector

Original to Treasurer: 1-9-17
Copy to Auditor: 1-9-17
TAC for approval: 01/09/17
Copy to TAC File: 1-9-17

Prepared by: Diana Trevino

1-11-17

TAX ASSESSOR-COLLECTOR AUTO DEPARTMENT MONTHLY REPORT RECAPITULATION FOR THE MONTH OF DEC 2016

*** INTERNAL COLLECTIONS ***

Rebuilt (State) 1 x \$65.00	65.00
Title App (State) 433 x \$8.00	3,464.00
Title App (Cnty) 433 x \$5.00	2,165.00
Title App (H/C Credit State) x \$8.00	.
Title App (H/C Credit Cnty) x \$5.00	.

TOTAL TITLES

5,694.00

REGISTRATION
SALES TAX
YOUNG FARMERS

33 X \$5.00

197,984.33
258,296.78
165.00

Total Internal Collections

462,140.11

IRP REGISTRATION
SALES TAX REGISTRATION EMISSION FEE

341.19
32.87

Total External Collections

374.06

*** EXTERNAL SOURCE - ADJUSTMENT ***

EXTERNAL SOURCE - APPREHENSIONS
REGISTRATION

APPREHENSION CREDIT TRANS.
REGIS. CREDIT REMAINING
REGISTRATION CORRECTION
TOTAL EXTERNAL SOURCE - APPREHENSIONS

0.00
0.00
0.00
0.00

EXTERNAL SOURCE - ADJUSTMENTS
TITLE APPLICATION FEE
REGISTRATION
SALES TAX (TX MOBILITY FUND FEE)

TOTAL EXTERNAL SOURCE - ADJUSTMENTS

0.00

Total External Source Apprehensions and Adjustments Totals

462,514.17

RTS TOTAL

*** ONLINE REGISTRATION - INTERNAL ADJUSTMENT ***

ONLINE INTERNAL ADJUSTMENT

(412.25)

Total Online Registration - Internal Adjustment

(412.25)

* 11/24 - \$78.00 end of W/12/01 - 11/25 - \$300.75 end of W/12/01 - 11/27 - \$250.00 end of W/12/01 - 11/28 - \$485.00 end of W/12/01 - 11/29 - \$463.25 end of W/12/02 - 11/30 - \$723.00 end of W/12/01 - P&H 12/20 \$222.89 end of W/12/17 - CCP 12/20 \$738.89 end of W/12/17 - P&H 12/30 \$217.80 end of W/12/17 - CCP 12/30 \$524.80 end of W/12/17 - P&H 12/31 \$0 - CCP 12/31 \$72.75 end of W/12/17

462,101.92

RTS GRAND TOTAL

NSF Check(s) RTS Credit
Overage
Redeposit(s) of NSF
NSF Fees
Other - Redeposits
Refunds

Subtotal Collection

Prosperity Bank Auto Account# 7566601 Interest Earned
Prosperity Bank IRP Account# 7566871 Interest Earned
Prosperity Bank SalesTax Account# 7566951 Interest Earned

11.32
0.18
159.86
171.36

Total Collection

CASH ON HAND BEGINNING BALANCE
PROSPERITY BANK-BEGINNING BALANCE

2,200.00
(35,596.12)

TOTAL DEBITS

\$ 428,877.16

DECEMBER 2016 DMV Collection - JWC Treasurer

36,347.14

\$ 36,347.14

DECEMBER 2016 - Texas Farmers Fund

165.00

NOVEMBER 2016 DMV - Collection Remitted to Jwc Treasurer

33,680.09

NOVEMBER 2016 DMV - Remitted to Texas Farmers Fund

110.00

REMITTED TO STATE COMPTROLLER-SALES TAX
REMITTED TO TEXAS DOT
REFUND CHECKS
RETURN ITEM CHARGE BACK
Credit Adjustments

258,489.69
167,687.17

56.53

TOTAL DISBURSEMENTS

426,233.39

Credit Adjustment for Dec 2016

(1) 3.67 Dec 2016 - cash coverage processed by DMV Deputies (2) 140.00 Nov 2016 Funds Adj refund ck processed with Dec 2016 work

CASH ON HAND-ENDING BALANCE

2,200.00
(36,068.37)

PROSPERITY BANK-AUTO ACCOUNT ENDING BALANCE

\$ 392,385.02

TOTAL CREDITS

I declare that the information in this document and my attachments are true and correct to the best of my knowledge.

Mary C. Lozano
Mary C. Lozano, Tax Assessor Collector

TAC Authorized Signature

Original to Auditor:

Copy to TAC File:

JAN 25, 2017

JAN 25, 2017

JAN 25, 2017

Submitted to TAC for Revision Approval and Authorization Signature: Friday, January 28, 2017

RECEIVED
JAN 25 2017



CONSTABLE PRECINCT 3

JIM WELLS COUNTY

Jim Long, Constable

CONSTABLE MONTHLY REPORT
FOR MONTH OF December 2016

DOCKET/ITEM	DOCUMENT	PRECINCT#	AMOUNT	CHECK#
-------------	----------	-----------	--------	--------

ABOVE TOTAL AMOUNT OF \$.00 DEPOSIT WITH THE COUNTY TREASURER
ON THIS 1st DAY OF January, ~~2016~~

RECEIVED BY: Day Gough 2017

THE STATE OF TEXAS
COUNTY OF JIM WELLS

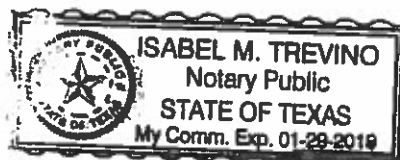
BEFORE ME THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPERARED,
Jim Long, CONSTABLE Precinct #3, Jim Wells County, Texas who first
being duly sworn and up holds that the above and foregoing report is true and correct.

Jim Long
Constable Precinct #3

Subscribed and sworn to on this 6th day of January, ~~2016~~ 2017

Notary Public

Isabel M. Trevino




REC-6.17D

[illegible]

REC'D
11-17-17

[illegible]

Constable Precinct # 4

 **CYNTHIA GAITAN**
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-21-2019

RECORDED

Report of Collections
Constable, Precinct #5
Jim Wells County, Texas

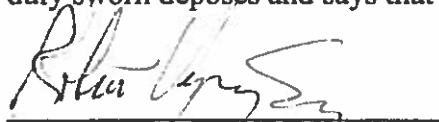
For Month Ending DECEMBER 31, 2016

Date	Ck #	Issued By	Docket #	Style	Fees Charged
12/27/2016	5640	JP#5	EV-16-00416	Service Fee	\$125.00

The above amount of \$125.00 Deposited with the County Treasurer on a DECEMBER 31, 2016

THE STATE OF TEXAS
COUNTY OF JIM WELLS

Before me the undersigned authority on this day personally appeared
ROBERT VASQUEZ, Constable, Precinct #5, Jim Wells County, Texas, who first being
duly sworn deposes and says that the above and foregoing report is true and correct.

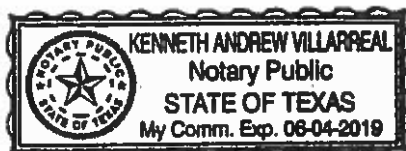


ROBERT VASQUEZ
Constable, Precinct #5
Jim Wells County, Texas

Subscribed and sworn to on the 31ST day of DECEMBER, 2016



Notary Public in and for Jim Wells County, Texas



RECEIVED
R 11-9-17 D

For Month of Dec.

TOTAL: | *C*

THE ABOVE AMOUNT OF 0 WAS DEPOSITED WITH THE COUNTY TREASURER
THIS 06 DAY OF Jan, 2017

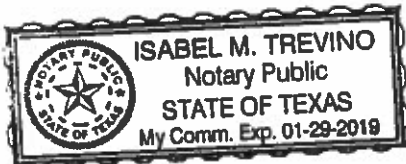
THE STATE OF TEXAS
COUNTY OF JIM WELLS

Before me the undersigned authority on this day personally appeared Karolina Ortega,
Constable Precinct # , Jim Wells County, Texas, who first being duly sworn deposes and says that the
above and foregoing report is true and correct.

Constable Precinct # 6

Subscribed and sworn to on this 10th day of January, 20 17

Notary Public In and For Jim Wells County



RECEIVED
1.6.17

JIM WELLS COUNTY SHERIFF, LUIS A. VALADEZ

Dec-16

RECEIPTS:

Received From Out of County Service	\$	220.68
Received for Room & Board		
Vendor Commissions		
Impound Fees	\$	1,215.00
Bail Bonds Fees	\$	675.00
Fingerprint & Copy Fees	\$	30.00
Interest Earned	\$	2.04
Misc. COPS		
TOTAL RECEIPTS TO TREASURER		\$2,142.72

Reimbursement (overpayment of fees of office)
Overpayment
Writs of Execution

Wells Fargo Bank Beginning Balance
Bank charges on deposit slips

TOTAL DEBITS	\$	2,142.72
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DISBURSEMENTS:

Remitted to Co. Treasurer Ck.#2091	\$	2,142.72
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TOTAL DISBUREMENTS

Wells Fargo Bank Ending Balance	\$	-
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TOTAL CREDITS:

\$2,142.72

I hereby certify that the information in this document and any attachments are true and correct to the best of my knowledge and belief.


Luis A. Valadez, Jim Wells County Sheriff

Jan. 11, 2017
Date

RECEIVED



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

MONTHLY RECAPITULATION PRE-TRIAL BOND SUPERVISION

ALBERT R. RAMIREZ

Director

FOR THE ENDING QUARTER OF December 01, thru December 15, 2016

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY

\$ 0.00

2. BROOKS COUNTY

\$ 0.00

TOTAL FELONY SUPERVISION FEES

\$ 0.00

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY

\$ 0.00

2. BROOKS COUNTY

\$ 0.00

TOTAL MISDEMEANOR SUPERVISION FEES

\$ 0.00

C. PRE-TRIAL BOND SUPERVISION FEES

\$ 0.00

1. FELONY

\$ 1,310.00

2. MISD.

\$ 120.00

E. PRE-TRIAL ELEC MONITORING

1. FELONY

\$ 0.00

2. MISD.

\$ 0.00

TOTAL DEPOSITS PRE-TRIAL BOND SUPERVISION
AND ELECTRONIC MONITORING FUND

\$ 0.00

CASH ON HAND, BEGINNING

\$ 0.00

PROSPERITY BANK, BEGINNING

\$ 0.00

TOTAL CHARGES

\$ 0.00

II. CREDITS:

REMITTED TO COUNTY TREASURER;
CHECK # 911

\$ 1,430.00

PROSPERITY BANK, ENDING

\$ 0.00

TOTAL

\$ 1,430.00

SUBMITTED BY:


ALBERT R. RAMIREZ, DIRECTOR

I hereby certify that the information in this document and



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

ALBERT R. RAMIREZ
Director

BASIC SUPERVISION MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF December 01, Thru December 15, 2016

I. CHARGES:	
A. FELONY SUPERVISION FEES	
1. JIM WELLS COUNTY	\$ 5,534.25
2. BROOKS COUNTY	\$ 0.00
TOTAL FELONY SUPERVISION FEES	\$ 5,534.25
B. MISDEMEANOR SUPERVISION FEES	
1. JIM WELLS COUNTY	\$ 1,285.16
2. BROOKS COUNTY	\$ 0.00
TOTAL MISDEMEANOR SUPERVISION FEES	\$ 1,285.16
II. PRE-TRIAL BOND SERVICES	
A. PRE-TRIAL BOND SUPERVISION FEES	
1. FELONY	\$ 1,310.00
2. MISD.	\$ 120.00
B. ELECTRONIC MONITORING PT BOND SUPERVISION	
1. FELONY	\$ 0.00
2. MISD.	\$ 0.00
C. PRE-TRIAL BOND SUPERVISION DRUG TEST	
	\$ 0.00
III. PARTICIPANTS FEES	
A. PRE-TRIAL DIVERSION FEES (FEL)	\$ 461.00
B. PRE-TRIAL DIVERSION FEES (MISD)	\$ 118.00
1. PRE-SENTENCE INVESTIGATION REPORT (FEL)	\$ 82.00
2. PRE-SENTENCE INVESTIGATION REPORT (MISD)	\$ 0.00
3. UA FEES - FELONY	\$ 845.00
4. UA FEES - MISD.	\$ 87.00
5. OVER PAYMENT FEES (FELONY)	\$ 0.00
6. TRANSFER FEES (FELONY)	\$ 215.00
7. DWI PARTICIPANT FEES (MISD.)	\$ 75.00
IV. OTHER REVENUE:	
1. ADMINISTRATIVE TRANSACTION FEES	
a. FELONY	\$ 165.00
b. MISD.	\$ 53.00
2. RESTITUTION FEES	
a. FELONY	\$ 0.00
I. DEPOSIT EARN INTEREST	
	\$ + 0.00
TOTAL DEPOSITS FOR ADULT PROBATION FUND	
	\$ 10,350.41
<u>Pre-Trial Bond Supervision Fees</u>	
	\$ <1,430.00>
CASH ON HAND, BEGINNING	
PROSPERITY BANK, BEGINNING	
TOTAL CHARGES CREDITS:	
REMITTED TO COUNTY TREASURER; CHECK # 910	\$ 8,920.41
PROSPERITY BANK, ENDING	\$
TOTAL CREDITS	\$ 8,920.41

SUBMITTED BY: 
ALBERT R. RAMIREZ, DIRECTOR

I hereby certify that the information in this document and any attachments
Are true and correct to the best of my knowledge and be the best of my
knowledge and belief.

JIM WELLS COUNTY
610 E. Second St.
ALICE, TEXAS 78332
(361) 664-9199
FAX (361) 668-8681

Serving Jim Wells and Brooks Counties

BROOKS COUNTY OFFICE BLDG.
P.O. Box 354, 217 E. Miller St.
FALFURRIAS, TEXAS 78355
(361) 325-4500
FAX (361) 325-5462



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

MONTHLY RECAPITULATION - PRE-TRIAL BOND

ALBERT R. RAMIREZ
Director

FOR THE ENDING QUARTER OF December 01, 2016 thru December 15, 2016

I.

CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY

\$ 0.00

2. BROOKS COUNTY

\$ 0.00

TOTAL FELONY SUPERVISION FEES

\$ 0.00

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY

\$ 0.00

2. BROOKS COUNTY

\$ 0.00

TOTAL MISDEMEANOR SUPERVISION FEES

\$ 0.00

C. PRE-TRIAL BOND SUPERVISION FEES FEES (BROOKS CO.)

\$ 0.00

1. FELONY

\$ 257.00

2. MISD.

\$ 396.00

E. PRE-TRIAL ELEC MONITORING

1. FELONY

\$ 0.00

2. MISD.

\$ 0.00

F. PRE-TRIAL SUPERVISION DRUG TEST (BROOKS CO.) FELONY

\$ 0.00

TOTAL DEPOSITS PRE-TRIAL BOND SUPERVISION
AND ELECTRONIC MONITORING FUND

\$ 0.00

CASH ON HAND, BEGINNING

\$ 0.00

PROSPERITY BANK, BEGINNING

\$ 0.00

TOTAL CHARGES

\$ 0.00

II.

CREDITS:

REMITTED TO COUNTY TREASURER;
CHECK # 1140

\$ 653.00

PROSPERITY BANK, ENDING

\$ 0.00

TOTAL

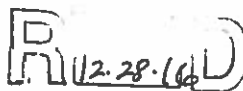
\$ 653.00

SUBMITTED BY:


ALBERT R. RAMIREZ, DIRECTOR

I hereby certify that the information in this document and
attachments are true and correct to the best of my knowledge and be the
best of my knowledge and belief.

JIM WELLS COUNTY
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(361) 325-4500
FAX (361) 325-5462



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

ALBERT R. RAMIREZ
Director

BASIC SUPERVISION MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF December 01, thru December 15, 2016

I. CHARGES:	
A. FELONY SUPERVISION FEES	
1. JIM WELLS COUNTY	\$ 0.00
2. BROOKS COUNTY	\$ 3,713.00
TOTAL FELONY SUPERVISION FEES	\$ 3,713.00
B. MISDEMEANOR SUPERVISION FEES	
1. JIM WELLS COUNTY	\$ 0.00
2. BROOKS COUNTY	\$ 13.00
TOTAL MISDEMEANOR SUPERVISION FEES	\$ 13.00
II. PRE-TRIAL BOND SERVICES	
A. PRE-TRIAL BOND SUPERVISION FEES	
1. FELONY	\$ 257.00
2. MISD.	\$ 396.00
B. ELECTRONIC MONITORING PT BOND SUPERVISION	
1. FELONY	\$ 0.00
2. MISD.	\$ 0.00
C. PRE-TRIAL BOND SUPERVISION DRUG TEST (FEL)	
D. PRE-TRIAL BOND SUPERVISION DRUG TEST (MISD)	
III. PARTICIPANTS FEES	
A. PRE-TRIAL DIVERSION FEES (FEL)	
B. PRE-TRIAL DIVERSION FEES (MISD)	
1. PRE-SENTENCE INVESTIGATION REPORT (FEL)	\$ 0.00
2. PRE-SENTENCE INVESTIGATION REPORT (MISD)	\$ 0.00
3. UA FEES - FELONY	\$ 287.00
4. UA FEES - MISD.	\$ 75.00
5. TRANSFER FEES (FELONY.)	\$ 98.00
6. TRANSFER FEES (MISD.)	\$ 0.00
7. OVERPAYMENT SUPERVISION FEES (FEL).	\$ 0.00
IV. OTHER REVENUE:	
I. ADMINISTRATIVE TRANSACTION FEES	
a. FELONY	\$ 98.00
b. MISD.	\$ 18.00
I. DEPOSIT EARN INTEREST	
TOTAL DEPOSITS FOR ADULT PROBATION FUND	
Pre-Trial Bond Supervision Fees	
Check # 1137 dated 11/30/16 (\$3,185.00) was voided. Replacement	
check # 1141 will be issued to Brenda Salinas Martinez for	
overpayment fees.	
CASH ON HAND, BEGINNING	
PROSPERITY BANK, BEGINNING	
TOTAL CHARGES CREDITS:	
REMITTED TO COUNTY TREASURER; CHECK # 1139	
PROSPERITY BANK, ENDING	
TOTAL CREDITS	

SUBMITTED BY: 
ALBERT R. RAMIREZ, DIRECTOR

I hereby certify that the information in this document and any attachments
Are true and correct to the best of my knowledge and be the best of my
knowledge and belief.

JIM WELLS COUNTY
610 E. Second St.
ALICE, TEXAS 78332
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Serving Jim Wells and Brooks Counties

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(361) 325-4500
FAX (361) 325-5462



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT MONTHLY RECAPITULATION PRE-TRIAL BOND SUPERVISION

ALBERT R. RAMIREZ, DIRECTOR THE ENDING QUARTER OF December 16, thru December 31, 2016

Director

I.

CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY \$ 0.00

2. BROOKS COUNTY \$ 0.00

TOTAL FELONY SUPERVISION FEES \$ 0.00

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY \$ 0.00

2. BROOKS COUNTY \$ 0.00

TOTAL MISDEMEANOR SUPERVISION FEES \$ 0.00

C. PRE-TRIAL BOND SUPERVISION FEES \$ 0.00

1. FELONY \$ 1,250.00

2. MISD. \$ 240.00

E. PRE-TRIAL ELEC MONITORING

1. FELONY \$ 0.00

2. MISD. \$ 0.00

TOTAL DEPOSITS PRE-TRIAL BOND SUPERVISION
AND ELECTRONIC MONITORING FUND \$ 0.00

CASH ON HAND, BEGINNING \$ 0.00

PROSPERITY BANK, BEGINNING \$ 0.00

TOTAL CHARGES \$ 0.00

II. CREDITS:

REMITTED TO COUNTY TREASURER; \$ 1,490.00
CHECK # 913

PROSPERITY BANK, ENDING \$ 0.00

TOTAL \$ 1,490.00

SUBMITTED BY: 

ALBERT R. RAMIREZ, DIRECTOR

I hereby certify that the information in this document and
attachments are true and correct to the best of my knowledge and be
the best of my knowledge and belief.



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

ALBERT R. RAMIREZ
Director

BASIC SUPERVISION MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF December 16, Thru December 31, 2016

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY	\$ 2,713.00
2. BROOKS COUNTY	\$ 0.00
TOTAL FELONY SUPERVISION FEES	\$ 2,713.00

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY	\$ 589.00
2. BROOKS COUNTY	\$ 0.00
TOTAL MISDEMEANOR SUPERVISION FEES	\$ 589.00

II. PRE-TRIAL BOND SERVICES

A. PRE-TRIAL BOND SUPERVISION FEES

1. FELONY	\$ 1,250.00
2. MISD.	\$ 240.00

B. ELECTRONIC MONITORING PT BOND SUPERVISION

1. FELONY	\$ 0.00
2. MISD.	\$ 0.00

III. PARTICIPANTS FEES

A. PRE-TRIAL DIVERSION FEES (FEL)	\$ 352.00
B. PRE-TRIAL DIVERSION FEES (MISD)	\$ 174.00
1. PRE-SENTENCE INVESTIGATION REPORT (FEL)	\$ 297.00
2. PRE-SENTENCE INVESTIGATION REPORT (MISD)	\$ 0.00
3. UA FEES - FELONY	\$ 589.00
4. UA FEES - MISD.	\$ 105.00
5. UA FEES PRE-TRIAL BOND SUPERVISION (FEL)	\$ 18.00
6. TRANSFER FEES (FELONY)	\$ 646.00
7. DWI PARTICIPANT FEES (MISD.)	\$ 0.00

IV. OTHER REVENUE:

1. ADMINISTRATIVE TRANSACTION FEES

a. FELONY	\$ 108.00
b. MISD.	\$ 30.00

2. RESTITUTION FEES

a. FELONY	\$ 50.00
-----------	----------

I. DEPOSIT EARN INTEREST

\$ +1.95

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 7,162.95

Pre-Trial Bond Supervision Fees

\$ <1,490.00>

\$50.00 check will be mailed to Olga Anguiano for Restitution

\$ <50.00>

Fees paid by Andrea Hinojosa #15-11-14274-CR

CASH ON HAND, BEGINNING

PROSPERITY BANK, BEGINNING

TOTAL CHARGES CREDITS:

REMITTED TO COUNTY TREASURER; CHECK # 912

\$ 5,622.95

PROSPERITY BANK, ENDING

\$

TOTAL CREDITS

\$ 5,622.95

SUBMITTED BY: 

ALBERT R. RAMIREZ, DIRECTOR

I hereby certify that the information in this document and any attachments
Are true and correct to the best of my knowledge and be the best of my
knowledge and belief.



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT
MONTHLY RECAPITULATION
FOR THE MONTH December, 2016

CHARGE

ALBERT R. RAMIREZ
Director

A. FELONY SUPERVISION FEES
JIM WELLS COUNTY \$ 8,247.25
BROOKS COUNTY \$ 0.00

TOTAL -
FELONY SUPERVISION FEES \$ 8,247.25

B. MISDEMEANOR SUPERVISION FEES:

JIM WELLS COUNTY \$ 1,874.16
BROOKS COUNTY \$ 0.00
TOTAL MISDEMEANOR SUPERVISION FELONY \$ 1,874.16

C. PRE-TRIAL BOND SUPERVISION FEES \$ 2,920.00

D. PRE-TRIAL ELEC MONITORING BOND SUPERVISION \$ 0.00

E. PRE-TRIAL BOND DRUG TEST \$ 0.00

F. PRE-TRIAL DIVERSION FEES: \$ 1,105.00

PARTICIPANT FEES:

1. PRE-SENTENCE INVESTIGATION REPORT (FEL) \$ 379.00

2. UA FEES \$ 1,626.00

3. UA FEES PRE-TRIAL BOND SUPERVISION (FEL) \$ 18.00

3. SEXUAL ASSAULT PROGRAM FUND FEES (FELONY) \$ 0.00

4. TRANSFER FEES (FELONY) \$ 861.00

5. ELECTRONIC MONITORING FEES (FEL.) \$ 0.00

6. DWI PARTICIPANTS FEES (MISD.) \$ 75.00

7. OVERPAYMENT FEES (FEL.) \$ 0.00

G. OTHER REVENUE:

1. TRANSACTION FEES

a. FELONY

\$ 356.00

2. RESTITUTION FEES

\$ 50.00

H. DEPOSIT EARNING INTEREST

\$ + 1.95

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 17,513.36

MISC. Pre-Trial Bond Supervision Fees

\$ < 2,920.00 >

\$50.00 check will be mailed to Olga Anguiano for Restitution Fees

\$ < 50.00 >

Paid by Andrea Hinojosa (#15-11-14274-CR)

CASH ON HAND, BEGINNING

BANK; BEGINNING ON DEPOSIT

\$ 0.00

TOTAL CHARGES

\$ 14,543.36

II. CREDITS:

REMITTED TO COUNTY TREASURER BY CHECK #910 \$ 8,920.41

REMITTED TO COUNTY TREASURER BY CHECK #912 \$ 5,622.95

TOTAL REMITTED TO COUNTY TREASURER

\$ 14,543.36

BANK ADJUSTMENTS

BANK ADJUSTMENTS

TOTAL BANK ADJUSTMENTS

\$ 0.00

CASH ON HAND; ENDING

\$ 0.00

BANK; ENDING ON DEPOSIT

\$ 0.00

TOTAL CREDITS

\$ 14,543.36

SUBMITTED BY: 

ALBERT R. RAMIREZ, DIRECTOR



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

MONTHLY RECAPITULATION - PRE-TRIAL BOND

ALBERT R. RAMIREZ
Director

FOR THE ENDING QUARTER OF December 16, 2016 thru December 30, 2016

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY

\$ 0.00

2. BROOKS COUNTY

\$ 0.00

TOTAL FELONY SUPERVISION FEES

\$ 0.00

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY

\$ 0.00

2. BROOKS COUNTY

\$ 0.00

TOTAL MISDEMEANOR SUPERVISION FEES

\$ 0.00

C. PRE-TRIAL BOND SUPERVISION FEES FEES (BROOKS CO.)

\$ 0.00

1. FELONY

\$ 109.00

2. MISD.

\$ 88.00

E. PRE-TRIAL ELEC MONITORING

1. FELONY

\$ 0.00

2. MISD.

\$ 0.00

F. PRE-TRIAL SUPERVISION DRUG TEST (BROOKS CO.) FELONY

\$ 0.00

TOTAL DEPOSITS PRE-TRIAL BOND SUPERVISION
AND ELECTRONIC MONITORING FUND

\$ 0.00

CASH ON HAND, BEGINNING

\$ 0.00

PROSPERITY BANK, BEGINNING

\$ 0.00

TOTAL CHARGES

\$ 0.00

II. CREDITS:

REMITTED TO COUNTY TREASURER;
CHECK # 1143

\$ 197.00

PROSPERITY BANK, ENDING

\$ 0.00

TOTAL

\$ 197.00

SUBMITTED BY: 

ALBERT R. RAMIREZ, DIRECTOR

I hereby certify that the information in this document and
attachments are true and correct to the best of my knowledge and be the
best of my knowledge and belief.



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

ALBERT R. RAMIREZ
Director

BASIC SUPERVISION MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF December 16, thru December 31, 2016

I. CHARGES:	
A. FELONY SUPERVISION FEES	
1. JIM WELLS COUNTY	\$ 0.00
2. BROOKS COUNTY	\$ 3,573.00
TOTAL FELONY SUPERVISION FEES	\$ 3,573.00
B. MISDEMEANOR SUPERVISION FEES	
1. JIM WELLS COUNTY	\$ 0.00
2. BROOKS COUNTY	\$ 62.00
TOTAL MISDEMEANOR SUPERVISION FEES	\$ 62.00
II. PRE-TRIAL BOND SERVICES	
A. PRE-TRIAL BOND SUPERVISION FEES	
1. FELONY	\$ 109.00
2. MISD.	\$ 88.00
B. ELECTRONIC MONITORING PT BOND SUPERVISION	
1. FELONY	\$ 0.00
2. MISD.	\$ 0.00
C. PRE-TRIAL BOND SUPERVISION DRUG TEST (FEL)	
D. PRE-TRIAL BOND SUPERVISION DRUG TEST (MISD)	
	\$ 0.00
III. PARTICIPANTS FEES	
A. PRE-TRIAL DIVERSION FEES (FEL)	
B. PRE-TRIAL DIVERSION FEES (MISD)	
1. PRE-SENTENCE INVESTIGATION REPORT (FEL)	\$ 0.00
2. PRE-SENTENCE INVESTIGATION REPORT (MISD)	\$ 0.00
3. UA FEES - FELONY	\$ 69.00
4. UA FEES - MISD.	\$ 0.00
5. TRANSFER FEES (FELONY.)	\$ 0.00
6. TRANSFER FEES (MISD.)	\$ 0.00
7. OVERPAYMENT SUPERVISION FEES (FEL).	\$ 0.00
IV. OTHER REVENUE:	
1. ADMINISTRATIVE TRANSACTION FEES	
a. FELONY	\$ 54.00
b. MISD.	\$ 4.00
I. DEPOSIT EARN INTEREST	
TOTAL DEPOSITS FOR ADULT PROBATION FUND	
<u>Pre-Trial Bond Supervision Fees</u>	<u>\$ 3,963.66</u>
Correction: \$3,185.00 was minus in error from the Monthly	\$ <197.00>
Recapitulation dated 12/01/16 thru 12-15-16.	<u>\$ 3,185.00</u>
PROSPERITY BANK, BEGINNING	
TOTAL CHARGES CREDITS:	
REMITTED TO COUNTY TREASURER; CHECK # 1142	\$ 6,951.66
PROSPERITY BANK, ENDING	\$
TOTAL CREDITS	\$ 6,951.66

SUBMITTED BY: 
ALBERT R. RAMIREZ, DIRECTOR

I hereby certify that the information in this document and any attachments
Are true and correct to the best of my knowledge and to the best of my
knowledge and belief.

JIM WELLS COUNTY
610 E. Second St.
ALICE, TEXAS 78332
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Serving Jim Wells and Brooks Counties

BROOKS COUNTY OFFICE BLDG.
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(361) 325-4500
FAX (361) 325-5462



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

MONTHLY RECAPITULATION FOR THE MONTH DECEMBER 2016

ALBERT R. RAMIREZ
Director

A. FELONY SUPERVISION FEES

JIM WELLS COUNTY \$ 0.00

BROOKS COUNTY \$ 7,286.00

TOTAL -

FELONY SUPERVISION FEES

\$ 7,286.00

B. MISDEMEANOR SUPERVISION FEES:

JIM WELLS COUNTY

\$ 0.00

BROOKS COUNTY

\$ 75.00

TOTAL MISDEMEANOR SUPERVISION FELONY

\$ 75.00

C. PRE-TRIAL BOND SUPERVISION FEES

\$ 850.00

D. PRE-TRIAL ELEC MONITORING BOND SUPERVISION

\$ 0.00

E. PRE-TRIAL BOND DRUG TEST

\$ 0.00

F. PRE-TRIAL DIVERSION FEES:

\$ 171.00

PARTICIPANT FEES:

1. PRE-SENTENCE INVESTIGATION REPORT (FEL)

\$ 0.00

2. UA FEES

\$ 431.00

3. SEXUAL ASSAULT PROGRAM FUND FEES (FELONY)

\$ 0.00

4. TRANSFER FEES (FELONY)

\$ 98.00

5. ELECTRONIC MONITORING FEES (FEL.)

\$ 0.00

6. DWI PARTICIPANT FEES

\$ 0.00

7. OVERPAYMENT FEES (FEL.)

\$ 0.00

G.

OTHER REVENUE:

1. TRANSACTION FEES

a. FELONY

\$ 174.00

2. Drug Offender Program (Misd).

\$ 0.00

H. DEPOSIT EARNING INTEREST

\$ + 4.66

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 9,089.66

MISC. Pre-Trial Bond Supervision Fees

\$ <850.00>

CASH ON HAND, BEGINNING

BANK; BEGINNING ON DEPOSIT

\$ 0.00

TOTAL CHARGES

\$ 8,239.66

II. CREDITS:

REMITTED TO COUNTY TREASURER BY CHECK #1139 \$ 1,288.00

REMITTED TO COUNTY TREASURER BY CHECK #1142 \$ 6,951.66

TOTAL REMITTED TO COUNTY TREASURER

\$ 8,239.66

BANK ADJUSTMENTS

BANK ADJUSTMENTS

TOTAL BANK ADJUSTMENTS

\$ 0.00

CASH ON HAND; ENDING

\$ 0.00

BANK; ENDING ON DEPOSIT

\$ 0.00

TOTAL CREDITS

\$ 8,239.66

SUBMITTED BY:

ALBERT R. RAMIREZ, DIRECTOR

MONTHLY REPORT

MONTH/YEAR December 2016

JIM WELLS COUNTY FAIRGROUNDS LEASE REPORT

[illegible]

TOTAL COLLECTED: \$ 1,337.50

THE ABOVE AMOUNT OF \$ 1,337.50 WAS DEPOSITED WITH THE
COUNTY TREASURER FOR THE MONTH OF December, 2016.

VENTURA GARCIA
JWC COMMISSIONER PCT. #2

11-4-17

JIM WELLS COUNTY COMMISSIONER PCT. 3
MONTHLY REPORT
MONTH/YEAR: December

JIM WELLS COUNTY LANDFILL FEES REPORT

DATE	RECEIPT NO.		RECEIPT NO.	TOTAL COLLECTED	COLLECTED BY
12/01/16	318628	to	318677	\$140/\$139.40	Eli Garcia
12/02/16	318678	to	318742	\$134.50/\$133.90	Eli Garcia
12/03/17	318743	to	318849	266./265.40	Eli Garcia
12/08/17	318850	to	318875	\$40.00/\$39.40	Eli Garcia
12/09/17	318876	to	318931	\$87.00/\$86.40	Cory Sanchez
12/10/17	318932	to	319045	\$193.50/\$192.90	Cory Sanchez
12/15/17	319046	to	319090	\$85.50/\$84.90	Eli Garcia
12/16/17	319091	to	319126	\$51.50/\$50.90	Cory Sanchez
12/17/17	319127	to	319241	\$251.00/\$250.40	Cory Sanchez
12/22/17	319242	to	319336	\$196.00/\$195.40	Eli Garcia
12/23/17	Closed	to	////	////	Closed
12/24/17	Closed	to	////	////	Closed
12/29/17	319337	to	319424	\$279.00/278.40	Eli Garcia
12/30/17	319425	to	319504	\$257.00/256.40	Eli Garcia
12/31/17	319505	to	319875	\$249.00/\$248.40	Eli Garcia
		to			
		to			
		to			
December	Alice Yard	to			Cristel Garcia
	318047	to	318058	\$28.50/\$27.90	
		to			
		to			
		to			
		to			
		to			
		to			
		to			

TOTAL COLLECTED: \$2,258.50

THE ABOVE AMOUNT OF \$ \$2250.10 WAS DEPOSITED WITH THE
COUNTY TREASURER FOR THE MONTH OF DECEMBER, 2017.



CARLOS GONZALEZ
JWC COMMISSIONER PCT. #3

RECEIVED
1-17-17

County of Jim Wells, Texas

Title: Consider County Auditor's Report.

Summary: Consider County Auditor's Report.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Consider payroll and bills as submitted by County Auditor.

Summary: Consider payroll and bills as submitted by County Auditor.

Background:

ATTACHMENTS:

File Name	Description
Vouchers_to_be_approved_on_012717.pdf	Vouchers to be approved on 01/27/17

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF JANUARY 27, 2017

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
110239	9679	VERIZON WIRELESS	1/13/2017	12 42000	TELEPHONE, VARIOUS DEPTS.	809.29
213262	111114	PAYROLL FUND	1/13/2017	12 20200	INS. PREMIUM, JAN.2017	88,465.56
213273	111114	PAYROLL FUND	1/17/2017	12 20200	INS. PREMIUM, JAN.2017	3,634.09
213284	111114	PAYROLL FUND	1/18/2017	12 20200	INS. PREMIUM, JAN.2017	5,447.50
110051	8146	OMNIBASE SERVICES OF TEXAS	1/04/2017	12 00035006	4TH QUARTER ACTIVITY, JP.6	420.00
110052	8146	OMNIBASE SERVICES OF TEXAS	1/04/2017	12 00035001	4TH QTR. ACTIVITY, JP.1	132.00
110152	105107	JUDY RAZO	1/05/2017	12 00037010	DEPOSIT REFUND, MERCHANTS BLDG.	300.00
110402	10592	MARIO A. MENDEZ JR	12/22/2016	12 00037064	FEED, CARE FOR HORSE, SHRF DEPT	540.00
213225	111114	PAYROLL FUND	1/06/2017	12 00020700	WEEKLY PAYROLL 1/6/17	2,382.25
213234	111114	PAYROLL FUND	1/11/2017	12 00020700	BI-WEEKLY PAYROLL 1/13/17	313,078.07
213253	111114	PAYROLL FUND	1/13/2017	12 00020700	WEEKLY PAYROLL 1/13/17	3,055.10
213293	111114	PAYROLL FUND	1/20/2017	12 00020700	WEEKLY PAYROLL 1/20/17	3,154.71
110054	9806	STAPLES ADVANTAGE	11/28/2016	12 40131000	COPY PAPER,TONER,TAPE & FOLDERS	132.78
110288	7972	WELLS FARGO REMITTANCE CENTER	12/23/2016	12 40142700	RETIREE PLAQUES	964.77
110419	3212	XEROX CORPORATION	1/01/2017	12 40146200	LEASE AGREEMENT, DEC/16, JWC JUDGE	254.89
110423	6912	LEXISNEXIS	12/31/2016	12 40131000	AGREEMENT FEES, JWC JUDGE	57.00
110053	9343	TEXAS DEPT OF STATE HEALTH	1/02/2017	12 40340600	REMOTE BIRTH ACCESS, CO.CLERK	107.97
110306	3212	XEROX CORP	1/18/2017	12 40346200	COPIER LEASE PAYMENT, COUNTY CLERK	235.93
110141	111112	VETERAN	1/03/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110142	111112	VETERAN	1/05/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110143	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110144	111112	VETERAN	1/03/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110145	111112	VETERAN	1/03/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110146	111112	VETERAN	1/03/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110147	111112	VETERAN	1/03/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110148	111112	VETERAN	1/03/2017	12 40549900	TRAVEL ALLOWANCE	60.00
110149	111112	VETERAN	1/03/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110150	111112	VETERAN	1/04/2017	12 40549900	TRAVEL ALLOWANCE	25.00
110153	111112	VETERAN	1/04/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110154	111112	VETERAN	1/04/2017	12 40549900	TRAVEL ALLOWANCE	25.00
110155	111112	VETERAN	1/04/2017	12 40549900	TRAVEL ALLOWANCE	60.00
110156	111112	VETERAN	1/05/2017	12 40549900	TRAVEL ALLOWANCE	60.00
110157	111112	VETERAN	1/05/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110158	111112	VETERAN	1/05/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110159	111112	VETERAN	1/05/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110160	111112	VETERAN	1/06/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110161	111112	VETERAN	1/06/2017	12 40549900	TRAVEL ALLOWANCE	60.00
110162	111112	VETERAN	1/05/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110167	111112	VETERAN	1/06/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110168	111112	VETERAN	1/06/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110169	111112	VETERAN	1/06/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110175	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110176	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110177	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110178	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110179	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110180	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110181	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110182	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110183	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110184	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110187	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	60.00
110195	111112	VETERAN	1/10/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110198	111112	VETERAN	1/10/2017	12 40549900	TRAVEL ALLOWANCE	50.00
110199	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00

RECEIVED
JAN 26 2017
Jim Wells County Judge

COMMISSIONER'S COURT MEETING OF JANUARY 27, 2017

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
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110419	3212	XEROX CORPORATION	1/01/2017	12 40146200	LEASE AGREEMENT, DEC/16, JWC JUDGE	254.89
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110142	111112	VETERAN	1/05/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110143	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110144	111112	VETERAN	1/03/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110145	111112	VETERAN	1/03/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110146	111112	VETERAN	1/03/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110147	111112	VETERAN	1/03/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110148	111112	VETERAN	1/03/2017	12 40549900	TRAVEL ALLOWANCE	60.00
110149	111112	VETERAN	1/03/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110150	111112	VETERAN	1/04/2017	12 40549900	TRAVEL ALLOWANCE	25.00
110153	111112	VETERAN	1/04/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110154	111112	VETERAN	1/04/2017	12 40549900	TRAVEL ALLOWANCE	25.00
110155	111112	VETERAN	1/04/2017	12 40549900	TRAVEL ALLOWANCE	60.00
110156	111112	VETERAN	1/05/2017	12 40549900	TRAVEL ALLOWANCE	60.00
110157	111112	VETERAN	1/05/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110158	111112	VETERAN	1/05/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110159	111112	VETERAN	1/05/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110160	111112	VETERAN	1/06/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110161	111112	VETERAN	1/06/2017	12 40549900	TRAVEL ALLOWANCE	60.00
110162	111112	VETERAN	1/05/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110167	111112	VETERAN	1/06/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110168	111112	VETERAN	1/06/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110169	111112	VETERAN	1/06/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110175	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110176	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110177	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110178	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110179	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110180	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110181	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110182	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110183	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110184	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110187	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	60.00
110195	111112	VETERAN	1/10/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110198	111112	VETERAN	1/10/2017	12 40549900	TRAVEL ALLOWANCE	50.00
110199	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF JANUARY 27, 2017

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
110201	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110209	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110210	111112	VETERAN	1/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110211	111112	VETERAN	1/11/2017	12 40549900	TRAVEL ALLOWANCE	60.00
110212	111112	VETERAN	1/11/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110213	111112	VETERAN	1/12/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110216	111112	VETERAN	1/12/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110223	111112	VETERAN	1/12/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110224	111112	VETERAN	1/12/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110226	111112	VETERAN	1/12/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110227	111112	VETERAN	1/12/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110228	111112	VETERAN	1/12/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110238	111112	VETERAN	1/13/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110240	111112	VETERAN	1/13/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110241	111112	VETERAN	1/13/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110248	111112	VETERAN	1/13/2017	12 40549900	TRAVEL ALLOWANCE	25.00
110249	111112	VETERAN	1/13/2017	12 40549900	TRAVEL ALLOWANCE	60.00
110250	111112	VETERAN	1/13/2017	12 40549900	TRAVEL ALLOWANCE	60.00
110251	111112	VETERAN	1/13/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110252	111112	VETERAN	1/13/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110254	111112	VETERAN	1/17/2017	12 40549900	TRAVEL ALLOWANCE	60.00
110255	111112	VETERAN	1/17/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110261	111112	VETERAN	1/17/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110263	111112	VETERAN	1/17/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110264	111112	VETERAN	1/17/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110265	111112	VETERAN	1/17/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110266	111112	VETERAN	1/17/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110267	111112	VETERAN	1/17/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110268	111112	VETERAN	1/17/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110269	111112	VETERAN	1/17/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110270	111112	VETERAN	1/17/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110271	111112	VETERAN	1/17/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110272	111112	VETERAN	1/17/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110273	111112	VETERAN	1/17/2017	12 40549900	TRAVEL ALLOWANCE	60.00
110274	111112	VETERAN	1/18/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110276	111112	VETERAN	1/18/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110277	111112	VETERAN	1/18/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110282	111112	VETERAN	1/18/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110284	111112	VETERAN	1/18/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110285	111112	VETERAN	1/18/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110475	111112	VETERAN	1/19/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110477	111112	VETERAN	1/19/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110480	111112	VETERAN	1/19/2017	12 40549900	TRAVEL ALLOWANCE	60.00
110492	111112	VETERAN	1/20/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110494	111112	VETERAN	1/20/2017	12 40549900	TRAVEL ALLOWANCE	40.00
110503	111112	VETERAN	1/23/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110504	111112	VETERAN	1/23/2017	12 40549900	TRAVEL ALLOWANCE	20.00
110505	111112	VETERAN	1/20/2017	12 40549900	TRAVEL ALLOWANCE	25.00
110506	111112	VETERAN	1/20/2017	12 40549900	TRAVEL ALLOWANCE	75.00
110138	9468	FUELMAN	1/02/2017	12 40633000	FUEL, EMER.MGMT.	45.78
110486	9468	FUELMAN	1/16/2017	12 40633000	FUEL, EMER.MGMT.	49.45
110114	10112	TAC RISK MANAGEMENT POOL	1/04/2017	12 40949905	DEDUCTIBLE, CLAIM# LE20160425-1, JWC JUD	1,837.50
110115	10112	TAC RISK MANAGEMENT POOL	1/04/2017	12 40949905	DEDUCTIBLE, CLAIM# LE20160790-1, JWC JUDG	2,100.00
110116	10112	TAC RISK MANAGEMENT	1/04/2017	12 40949905	DEDUCTIBLE, CLAIM# LE20161649-1, JWCJUDG	260.00
110117	10170	RECORDS CONSULTANTS, INC	12/19/2016	12 40940300	JWC-2125 BOXES RECORDED, JWC JUDGE	22,650.00

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF JANUARY 27, 2017

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
110119	6941	ALICE NEWSPAPERS, INC	12/20/2016	12 40943000	LEGAL NOTICE, JWC JUDGE	107.22
110121	9558	PITNEY BOWES, INC.	12/07/2016	12 40931000	CONNECT-ADHESIVE TAPE, JWC JUDGE	65.99
110163	6320	WALMART COMMUNITY	12/13/2016	12 40949900	CHRISTMAS LIGHTS, NAPKINS, PLATES & FORK	456.51
110400	10112	TAC RISK MANAGEMENT	1/04/2017	12 40949905	DEDUCTIBLE, CLAIM#PO20160781-1	210.00
110424	7760	NORMA'S KITCHEN	1/09/2017	12 40949900	COFFEE, JWC JUDGE	20.00
110429	9112	MAVERICK ENGINEERING	1/05/2017	12 40940200	SERCIES, 11/1-12/31, JWC JUDGE	180.00
110436	56	DOBIE FUNERAL HOME	12/18/2016	12 40949950	FIRST CALL, PCT. 3	676.25
110482	8306	PURCHASE POWER	1/08/2017	12 40931100	POSTAGE FOR METER	5,050.00
110496	9159	LEXISNEXIS RISK SOLUTIONS	12/31/2016	12 40941000	CONTRACT MAINT., CO.JUDGE	286.00
110422	5885	CAMERON COUNTY CLERK	1/05/2017	12 42649921	MENTAL HEALTH CASE, JWC JUDGE	352.00
110478	9988	JIM WELLS COUNTY COURT	1/19/2017	12 42649921	REPLENISH LEGALEASE ACCT.	501.00
110047	7590	CHRISTINA Z. FLORES	1/03/2017	12 42849920	CAUSE#16-02495-JUV	100.00
110048	7590	CHRISTINA Z. FLORES	1/05/2017	12 42849924	CAUSE#11-09-50454-CV	175.00
110366	3212	XEROX CORPORATION	1/01/2017	12 42846200	LEASE AGREEMENT, COURT AT LAW	319.99
110514	10208	RUBEN ANTHONY TIJERINA, JR.	1/12/2017	12 42849924	CAUSE#07-07-46022-CV	175.00
110515	10208	RUBEN ANTHONY TIJERINA, JR.	1/12/2017	12 42849920	CAUSE#J-2440	100.00
110516	1988	RICARDO H. SOLIZ	1/05/2017	12 42849924	CAUSE#14-07-53458-CV	175.00
110517	2480	ZENAIDA SANCHEZ	1/07/2017	12 42849922	CAUSE#16-12-56673-CV	175.00
110519	4784	EDIE GONZALEZ-LEMON	1/10/2017	12 42849922	CAUSE#15-12-55413-CV	175.00
110520	5285	JOSE TORRES, III	1/10/2017	12 42849922	CAUSE#14-09-53616	1,031.25
110521	5285	JOSE TORRES, III	11/09/2016	12 42849922	CAUSE#15-05-54524-CV	250.00
110522	5285	JOSE TORRES, III	12/09/2016	12 42849922	CAUSE#15-09-55122-CV	250.00
110523	5285	JOSE TORRES, III	12/09/2016	12 42849922	CAUSE#16-10-56560-CV	250.00
110524	5285	JOSE TORRES, III	11/09/2016	12 42849922	CAUSE#16-10-56560-CV	250.00
110525	5285	JOSE TORRES, III	11/09/2016	12 42849922	CAUSE#16-09-56400-CV	250.00
110526	5285	JOSE TORRES, III	12/19/2016	12 42849924	CAUSE#01-03-39316	250.00
110527	7590	CHRISTINA Z. FLORES	1/17/2017	12 42849922	CAUSE#16-03-55675-CV	175.00
110528	8793	JENNIFER BARRERA SOLIS	1/11/2017	12 42849923	CAUSE#16-46906-CR	437.50
110529	8793	JENNIFER BARRERA SOLIS	1/11/2017	12 42849923	CAUSE#16-46923-CR	250.00
110530	8793	JENNIFER BARRERA SOLIS	1/17/2017	12 42849922	CAUSE#16-03-55770	175.00
110531	8793	JENNIFER BARRERA SOLIS	1/17/2017	12 42849922	CAUSE#16-03-55680-CV	175.00
110533	9525	DAVID O. GONZALEZ	1/12/2017	12 42849924	CAUSE#11-10-50504-CV	175.00
110534	9525	DAVID O. GONZALEZ	1/12/2017	12 42849920	CAUSE#17-02496	100.00
110535	9525	DAVID O. GONZALEZ	1/17/2017	12 42849922	CAUSE#16-03-55743-CV	175.00
110536	9525	DAVID O. GONZALEZ	1/17/2017	12 42849922	CAUSE#16-03-55675-CV	175.00
110537	9525	DAVID O. GONZALEZ	12/19/2016	12 42849922	CAUSE#16-09-56386-CV	375.00
110538	9525	DAVID O. GONZALEZ	12/19/2016	12 42849924	CAUSE#04-03-42281-CV	250.00
110539	9525	DAVID O. GONZALEZ	1/10/2017	12 42849922	CAUSE#15-12-55413-CV	175.00
110540	9770	ARMANDO G. BARRERA	1/04/2017	12 42849922	CAUSE#14-09-53616-CV	750.00
110541	9525	DAVID O. GONZALEZ	1/17/2017	12 42849922	CAUSE#16-03-55770-CV	175.00
110040	405	RICHARD C. TERRELL	1/03/2017	12 43522500	MEALS, DOCKETS, BROOKS CO.	32.05
110105	8215	DR. TROY MARTINEZ	11/08/2016	12 43549925	CAUSE# 16-05-14400- CR	750.00
110277	10213	RICHARD DELEON	1/06/2017	12 43548600	CONTRACT LABOR, BAILIFF	600.00
110362	10577	CHARLES L. BARRERA	11/10/2016	12 43549923	CAUSE#16-08-14459-CR	500.00
110363	10279	CORETTA GRAHAM	1/17/2017	12 43549923	CAUSE#16-10-14492-CR	562.50
110367	8793	JENNIFER BARRERA SOLIS	1/17/2017	12 43549923	CAUSE#13-11-13768-CR	250.00
110369	8793	JENNIFER BARRERA SOLIS	1/17/2017	12 43549923	CAUSE#11-05-13297-CR	250.00
110437	10213	RICHARD L. DELEON	1/20/2017	12 43548600	CONTRACT LABOR, DISTRICT JUDGE	450.00
110491	6320	WALMART COMMUNITY	1/03/2017	12 43548540	FOOD FOR JURY	60.14
110164	10506	WELLS FARGO VENDOR FIN. SERV.	1/01/2017	12 45146200	LEASE AGREEMENT, JP.1	99.73
110427	8544	LINEBARGER GOGGAN BLAIR	1/09/2017	12 45135001	OCTOBER/2016, COLLECTION FEES	1,455.10
110173	9196	GTEK COMMUNICATIONS	1/01/2017	12 45342000	INTERNET SERVICE, JP.3	99.95
110174	8617	TEXAS STATE UNIVERSITY	1/17/2017	12 45342700	REGIST. FEE, CONF, CORPUS CHRISTI,TX	150.00
110256	9327	A T & T MOBILITY	12/23/2016	12 45342000	TELEPHONE, JP.3	114.32
110404	1656	LUZ M PAIZ	1/12/2017	12 45331100	REIMBURSEMENT FOR POSTAGE, JP#5	47.00

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
110038	352	SHRIVER OFFICE SUPPLY	12/15/2016	12 45431000	INK STAMPS, JP.4	117.45
110044	7029	SYLVIA I. JOHNSON	1/06/2017	12 45422500	MILEAGE, 11/17-01/16/17	181.44
110045	7029	SYLVIA I. JOHNSON	1/05/2017	12 45442000	TELEPHONE, DEC.2016	100.00
110046	7029	SYLVIA I. JOHNSON	1/05/2017	12 45446000	RENT, DEC.2016	800.00
110049	8544	LINEBARGER,GOGGAN,BLAIR & SAMPSON	1/05/2017	12 45435004	COLLECTION FEES, OCT.2016, JP.4	359.87
110050	8544	LINEBARGER,GOGGAN,BLAIR & SAMPSON	1/05/2017	12 45435004	COLLECTION FEE, SEPT.2016, JP.4	183.30
110495	7029	SYLVIA I. JOHNSON	1/20/2017	12 45442700	PER DIEM & MILEAGE, CONF, C.C.,TX	286.75
110107	8544	LINEBARGER GOGGAN BLAIR	1/05/2017	12 45535005	COLLECTION FEES, OCTOBER/16, JP.5	258.30
110108	9204	ALICE CHEVROLET	12/20/2016	12 45535005	STATE INSEPTION, SHRF DEPT	7.00
110230	8617	TX STATE UNIVERSITY	9/27/2016	12 45542700	REGIST. FEE, CONF, AUSTIN,TX	150.00
110233	1340	TEXAS ASSN OF COUNTIES	1/01/2017	12 45542700	MEMBERSHIP DUES, LUZ M. PAIZ	60.00
110258	10085	VTX TELECOM, LLC	1/01/2017	12 45542000	INTERNET SERVICE, JP.5	112.02
110131	2900	JOSE L. RODRIGUEZ	1/13/2017	12 45622500	MILEAGE, 1/3-13/17	105.93
110132	2900	JOSE L. RODRIGUEZ	1/06/2017	12 45649922	INQUESTS, 1/4 & 6/17	31.03
110202	9507	TIME WARNER CABLE	1/08/2017	12 45642000	INTERNET SERVICE, JP.6	116.30
110493	1386	JWC FRESH WATER SUPPLY	1/12/2017	12 45644000	UTILITIES, JWC JP.6	53.44
110136	2175	GARCIA'S PRINTING SERVICE	1/11/2017	12 47531000	LETTERHEAD & BUSINESS CARDS, CO.ATTY.	128.60
110171	2282	TDCAA	1/17/2017	12 47542700	MEMBERSHIP DUES, M.GUERRA & L.RESENDEZ	135.00
110431	9373	THIMSON REUTERS-WEST	1/01/2017	12 47546200	DEC/2016, INFORMATION CHARGES, CO ATTNY	228.00
110137	8613	TDCAA	1/04/2017	12 47631000	HANDBOOKS, DIST.ATTY.	216.00
110193	9679	VERIZON WIRELESS	12/23/2017	12 47642000	TELEPHONE, DIST.ATTY.	501.54
110225	2282	TDCAA	1/12/2017	12 47642700	REGIST. FEE & MEMB.DUES, CONF, AUSTIN,TX	620.00
110417	3212	XEROX CORPORATION	1/01/2017	12 47646200	LEASE AGREEMENT, DEC/2016, CO ATTNY	283.95
110479	5628	U.S. POSTAL SERVICE	1/19/2017	12 47640700	PO BOX FEE, 1 YEAR, DIST.ATTY.	110.00
110027	2400	HART INTERCIVIC	12/30/2016	12 49039000	BALLOTS, PARTIAL PAYMENT	12,521.45
110093	3212	XEROX CORPRATION	1/01/2017	12 49046200	LEASE AGREEMENT, DEC/2016, ELECTION	344.13
110231	10216	DIANA A. FLORES	1/12/2017	12 49522500	MILEAGE & MEAL, VARIOUS AUDITS	67.62
110232	10480	LETICIA R. GARCIA	1/12/2017	12 49522500	MEAL, VARIOUS AUDITS	11.45
110281	3212	XEROX CORP	1/18/2017	12 49546200	COPIER LEASE PAYMENT, AUDITORS	327.27
110133	3212	XEROX CORPORATION	1/01/2017	12 49746200	LEASE AGREEMENT, CO.TREASURER	83.65
110502	9327	A T & T	1/03/2017	12 49942000	TELEPHONE, TAX ASSESSOR	212.19
110120	9553	NVUSOLUTIONS	1/03/2017	12 50348600	SUBSCRIPTION- 4/31-3/31, JWC JUDGE	7,850.00
110036	2840	EVEREST WATER	1/01/2017	12 51044000	EQUIPMENT RENTAL, CO.AUDITOR	8.00
110039	4061	BRITE STAR SERVICES, LTD	12/28/2016	12 51033200	MATS & MOPS, ADULT PROB.	212.60
110055	9806	STAPLES ADVANTAGE	12/05/2016	12 51033200	CLEANING SUPPLIES, CO.JUDGE	875.99
110118	4061	BRITE STAR SERVICES LTD	12/07/2016	12 51033200	JANITORIAL SUPPLIES, JWC JUDGE	716.00
110139	5536	SAN DIEGO MUNICIPAL UTILITY	12/13/2016	12 51044000	UTILITIES, JWC	65.83
110140	204	NUECES ELECTRIC COOP	12/16/2016	12 51044000	UTILITIES, S.HWY 281 & CR 120	73.35
110165	2840	EVEREST WATER	1/06/2017	12 51044000	WATER, DIST.JUDGE	44.86
110166	2840	EVEREST WATER	1/06/2017	12 51044000	WATER, CO.ATTY.	33.65
110170	2840	EVEREST WATER	1/09/2017	12 51044000	WATER, CO.CLERK	30.41
110188	8209	CHAMPION ENERGY SERVICES	12/29/2016	12 51044000	UTILITIES, ARMSTRONG	14.90
110190	8209	CHAMPION ENERGY SERVICES	12/15/2017	12 51044000	UTILITIES, E.2ND, E.1ST & VENTURA	3,047.21
110191	8209	CHAMPION ENERGY SERVICES	12/15/2016	12 51044000	UTILITIES, N.CAMERON	24.56
110192	8209	CHAMPION ENERGY SERVICES	12/15/2016	12 51044010	UTILITIES, E.3RD ST.	2,933.15
110196	613	CITY OF PREMONT	12/14/2016	12 51044000	UTILITIES, CONST.4	106.59
110203	8209	CHAMPION ENERGY SERVICES	12/15/2017	12 51044000	UTILITIES, E.1ST,E.MAIN & N.CAMERON	1,518.25
110205	8209	CHAMPION ENERGY SERVICES	12/27/2016	12 51044000	UTILITIES, S.HWY 281 & SHOOTING RANGE	3.60
110207	1942	CITY OF ORANGE GROVE	12/19/2016	12 51044000	UTILITIES, E.ORANGE	53.13
110208	6987	CENTERPOINT ENERGY	12/19/2016	12 51044000	UTILITIES, N.CAMERON	395.22
110214	2840	EVEREST WATER	1/12/2017	12 51044000	EQUIPMENT RENTAL, ADULT PROB & CT AT LAW	25.98
110217	9510	CPL RETAIL ENERGY	12/29/2017	12 51044000	UTILITIES, JWC	538.81
110218	8209	CHAMPION ENERGY SERVICES	12/29/2016	12 51044000	UTILITIES, N.CAMERON,S.REYNOLDS & E.ORAN	528.54
110234	9468	FUELMAN	1/02/2017	12 51033000	FUEL, MAINT. DEPT.	56.97
110235	2840	EVEREST WATER	1/01/2017	12 51044000	WATER, CO.JUDGE	129.49

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
110236	319	CITY OF ALICE	1/05/2017	12 51044000	UTILITIES, FAIRGROUNDS	619.26
110242	8209	CHAMPION ENERGY SERVICES	1/03/2017	12 51044000	UTILITIES, S.JOHNSON	1,405.70
110243	8209	CHAMPION ENERGY SERVICES	1/04/2017	12 51044000	UTILITIES, STLT & S.JOHNSON	500.11
110244	8209	CHAMPION ENERGY SERVICES	1/06/2017	12 51044000	UTILITIES, S.JOHNSON & SW 1ST ST.	435.45
110245	8209	CHAMPION ENERGY SERVICES	1/03/2017	12 51044000	UTILITIES, S.AGNE & S.JOHNSON	472.25
110246	8209	CHAMPION ENERGY SERVICES	1/03/2017	12 51044000	UTILITIES, S.JOHNSON	1,158.34
110257	10237	LOS ABRILES INVESTMENT	1/01/2017	12 51046000	RENT, JANUARY 2017	1,886.25
110260	319	CITY OF ALICE	1/05/2017	12 51044000	UTILITIES, CASTILLO	67.04
110279	7745	ZEKE LUNA	1/12/2017	12 51048600	LEASE PAYMENT FOR FEBRUARY 2017	1,200.00
110403	105106	BEST STORAGE ALICE, LLC	1/01/2017	12 51046000	RENT, FEBRUARY/2017, STORAGE, JWC JUDGE	2,000.00
110426	810	SHERWIN-WILLIAMS PAINT	12/22/2016	12 51058000	WHITE PAINT, FAIRGROUNDS	52.00
110476	2840	EVEREST WATER	12/07/2016	12 51044000	WATER, VARIOUS DEPTS.	119.00
110481	8411	A T & T MOBILITY	1/16/2017	12 51042000	TELEPHONE, CO.JUDGE	430.78
110484	9468	FUELMAN	1/16/2017	12 51030000	FUEL, MAINT.DEPT.	93.85
110485	9468	FUELMAN	1/16/2017	12 51033000	FUEL, MAINT.DEPT.	17.60
110488	8209	CHAMPION ENERGY SERVICES	1/13/2017	12 51044000	UTILITIES, S.VENTURA	33.99
110489	9507	TIME WARNER CABLE	1/16/2017	12 51042000	INTERNET SERVICE, CO.JUDGE	540.89
110490	10085	VTX TELECOM, LLC	1/15/2017	12 51042000	INTERNET SERVICE, CO.JUDGE	40.92
110497	9507	TIME WARNER CABLE	1/13/2017	12 51042000	INTERNET SERVICE, CO.JUDGE	128.47
110500	204	NUECES ELECTRIC COOP	12/10/2016	12 51044000	UTILITIES, CR 440	26.00
110507	10237	LOS ABRILES INVESTMENT	2/01/2017	12 51046000	FEBRUARY/2017 RENT, TAX/ASSESSOR BUILDIN	1,086.25
110194	9327	A T & T	12/23/2016	12 55342000	TELEPHONE, CONST.3	104.17
110092	1138	ALICE COMMUNICATIONS	1/06/2017	12 55445350	OVERHEAD LIGHT FOR UNIT, CONST. PCT.4	557.00
110189	8411	A T & T MOBILITY	12/22/2016	12 55442000	TELEPHONE, CONST.4	30.41
110259	10085	VTX TELECOM, LLC	1/01/2017	12 55542000	INTERNET SERVICE, CONST.5	74.68
110278	1873	BARRY'S AUTOMOTIVE	1/06/2017	12 55539000	BATTERY, DIAGNOSTIC, CONSTABLE PCT5	257.23
110074	9659	GATEWAY PRINTING	12/27/2016	12 56033400	ENVELOPE, INKCARTRIDGES, SHRF DEPT	746.25
110075	9659	GATEWAY PRINTING	12/16/2016	12 56031000	INK CARTRIDGES, SHRF DEPT	394.40
110076	2108	ALEJANDRO LOPEZ, JR. MD	12/07/2016	12 56040500	DRUG SCREEN, SHRF DEPT	125.00
110077	1739	F & D FLOORCOVERING	12/21/2016	12 56033400	GLOVES, SUPPLIES, JAIL	359.44
110078	2108	ALEJANDRO LOPEZ, JR. MD	12/29/2016	12 56040550	VARIOUS INMATES, JAIL	2,805.00
110079	4542	SYSCO USA 1, INC	12/22/2016	12 56033300	FOOD FOR INMATES, JAIL	1,837.09
110080	4846	C.A.W. HVAC COMPANY	12/22/2016	12 56045000	REPAIR COOL UNIT, SHRF DEPT	133.50
110081	5144	ALICE TIRE & APPLIANCE	12/27/2016	12 56033000	OIL CHANGE, SHRF DEPT	32.45
110082	5144	ALICE TIRE & APPLIANCE	12/19/2016	12 56035400	REPAIR FLAT, SHRF DEPT	20.00
110083	5144	ALICE TIRE & APPLIANCE	12/19/2016	12 56035400	OIL CHANGE, BRAKE SERVICE, SHRF DEPT	222.40
110084	5731	LAW ENFORCEMENT SYSTEMS	12/22/2016	12 56031000	TEXAS TRAFFIC TICKET WARNING BOOKS, SHRF	92.00
110085	8062	BORDEN DAIRY	11/21/2016	12 56033300	FOOD FOR INMATES, JAIL	65.64
110086	8062	BORDEN DAIRY	12/22/2016	12 56033300	FOOD FOR INMATES, JAIL	132.96
110087	8062	BORDEN DAIRY	12/26/2016	12 56033300	FOOD FOR INMATES, JAIL	166.20
110088	8565	TOM'S SEPTIC TANK SERVICE	11/29/2016	12 56045000	PUMP GREASE, JAIL	650.00
110089	9204	ALICE CHEVROLET BUICK	11/21/2016	12 56045400	OIL FILTER, SHRF DEPT	69.04
110090	9845	D. GARCIA BANANA	11/18/2016	12 56033300	FOOD FOR INMATES, JAIL	211.45
110091	9845	D. GARCIA BANANA	12/21/2016	12 56033300	FOOD FOR INAMTES, JAIL	128.45
110094	5144	ALICE TIRE & APPLIANCE	11/07/2016	12 56035400	REPAIR TIRE, SHRF DEPT	210.45
110095	5144	ALICE TIRE & APPLIANCE	11/07/2016	12 56035400	REPAIR FLAT, SHRF DEPT	12.00
110096	5144	ALICE TIRE & APPLIANCE	12/13/2016	12 56035400	OIL CHANGE, SHRF DEPT	55.70
110098	5144	ALICE TIRE & APPLIANCE	11/03/2016	12 56035400	OIL CHANGE, SHRF DEPT	92.70
110099	5144	ALICE TIRE & APPLIANCE	11/03/2016	12 56035400	REPAIR FLAT, SHRF DEPT	20.00
110100	5144	ALICE TIRE & APPLIANCE	11/03/2016	12 56035400	OIL CHANGE, NEW TIRES, SHRF DEPT	447.91
110101	5144	ALICE TIRE & APPLIANCE	11/09/2016	12 56035400	MOUNT/DISMOUNT TIRES, SHRF DEPT	597.90
110102	5144	ALICE TIRE & APPLIANCE	11/14/2016	12 56035400	OIL CHANGE, SHRF DEPT	93.70
110103	5144	ALICE TIRE & APPLIANCE	12/02/2016	12 56035400	ALIGNMENT, OIL CHANGE, SHRF DEPT	207.20
110104	5144	ALICE TIRE & APPLIANCE	12/07/2016	12 56035400	WHEEL BALANCE, SHRF DEPT	47.80
110109	9204	ALICE CHEVROLET	12/20/2016	12 56045400	STATE INSPECTION, SHRF DEPT	7.00

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
110110	9204	ALICE CHEVROLET BUICK	12/20/2016	12 56045400	STATE INSPECTION, SHRF DEPT	7.00
110111	9936	HT SECURITY	11/22/2016	12 56045000	INSTALLATION INTERCOM, SHRF DEPT	600.00
110129	5144	ALICE TIRE & APPLIANCE	10/27/2016	12 56035400	PATCH PLUG, SHRF DEPT	15.00
110185	2866	JWC TAX ASSESSOR COLLECTOR	1/10/2017	12 56039000	VEHICLE REGISTRATION RENEWAL	7.50
110186	2866	JWC TAX ASSESSOR COLLECTOR	1/10/2017	12 56039000	VEHICLE REGISTRATION RENEWAL	7.50
110197	2866	JWC TAX ASSESSOR COLLECTOR	1/10/2017	12 56039000	VEHICLE REGISTRATION RENEWAL	7.50
110204	9468	FUELMAN	1/02/2017	12 56033000	FUEL, JWCSD	5,539.74
110206	6320	WALMART COMMUNITY	1/10/2017	12 56035400	BATTERIES, JWCSD	130.66
110206	6320	WALMART COMMUNITY	1/10/2017	12 56033300	FOOD FOR JAIL, JWCSD	649.28
110219	9159	LEXIS NEXIS RISK SOLUTIONS	12/31/2016	12 56046300	LEASE AGREEMENT, JWCSD	289.25
110220	10405	STEVEN DREYER	1/12/2017	12 56022500	PER DIEM, CONF, TEXAS CITY,TX	76.50
110221	6197	REY AGUILAR	1/12/2017	12 56022500	PER DIEM, CONF, TEXAS CITY,TX	76.50
110222	105114	HOLIDAY INN EXPRESS	1/12/2017	12 56022500	HOTEL ACCOM, CONF, TEXAS CITY,TX	111.87
110401	10586	STANARD & ASSOCIATES	12/29/2016	12 56039000	TESTS, SHRF DEPT	397.50
110405	3197	ALAMOSA ANIMAL HOSPITAL	12/06/2016	12 56049922	BOARDING, K-9, SHRF DEPT	230.55
110406	3197	ALAMOSA ANIMAL HOSPITAL	12/19/2016	12 56049922	COGGINS TEST, SHRF DEPT	56.00
110407	3197	ALAMOSA ANIMAL HOSPITAL	12/23/2016	12 56049922	BATH, K-9, SHRF DEPT	54.80
110413	3197	ALAMOSA ANIMAL HOSPITAL	11/10/2016	12 56049922	PERFORMANCE PLAN, SHRF DEPT	54.80
110425	810	SHERWIN-WILLIAMS PAINT	12/20/2016	12 56045000	PAINT, SHRF DEPT	218.80
110438	1138	ALICE COMMUNICATIONS	12/20/2016	12 56045300	IMPRES, BATTERY RADIO, SHRF DEPT	960.00
110441	1138	ALICE COMMUNICATIONS	1/06/2017	12 56045300	REPAIR MOTOROLA RADIO, SHRF DPET	490.00
110443	1138	ALICE COMMUNICATIONS	1/09/2017	12 56045300	INSTALL WATCHGUARD, SHRF DEPT	275.00
110444	1739	F & D FLOORCOVERING	12/16/2016	12 56033400	GLOVES, PLATES, FOIL, JAIL	538.22
110447	3212	XEROX CORPORATION	1/01/2017	12 56046300	LEASE AGREEMENT, DEC/2016, SHRF DEPT	269.02
110449	3212	XEROX CORPORATION	1/01/2017	12 56046300	LEASE AGREEMENT, DEC/2016, SHRF DEPT	545.31
110451	4542	SYSCO USA I, INC	12/29/2016	12 56033300	FOOD FOR INMATES, JAIL	1,490.22
110452	4542	SYSCO USA I, INC	1/05/2017	12 56033300	FOOD FOR INMATES, JAIL	1,685.69
110453	464	MODEL KEY SHOP, LLC	12/29/2016	12 56039000	KEYS FOR SHED, SHRF DEPT	24.00
110454	464	MODEL KEY SHOP, LLC	12/15/2016	12 56039000	LATCH, SERVICE CALL, SHRF DEPT	175.00
110455	504	SIMPLEX GRINNELL LP	1/03/2017	12 56045000	SPRINKLER TEST, INSPECTION, SHRF DEPT	3,353.50
110457	5584	A & D ELECTRIC	12/13/2016	12 56045000	REPAIR LIGHTS, REPLACE LAMPS, SHRF DEPT	807.50
110458	7243	ITC CORPORATION	1/03/2017	12 56045300	SET UP OFFICE, SHRF DEPT	808.75
110459	7243	ITC CORPORATION	1/03/2017	12 56045000	PREP, SET UP, SHRF DEPT	1,170.00
110460	7243	ITC CORPORATION	1/10/2017	12 56045300	WEB HOST/2017, SHRF DEPT	299.00
110462	8062	BORDEN DAIRY	1/09/2017	12 56033300	FOOD FOR INMATES, JAIL	134.08
110463	8062	BORDEN DAIRY	1/05/2017	12 56033300	FOOD FOR INMATES, JAIL	79.80
110464	8062	BORDEN DAIRY	1/02/2017	12 56033300	FOOD FOR INMATES, JAIL	167.60
110465	9845	D. GARCIA BANANA	1/02/2017	12 56033300	FOOD FOR INMATES, JAIL	61.00
110467	9845	D. GARCIA BANAN COMPANY	12/30/2016	12 56033300	FOOD FOR INMATES, JAIL	34.65
110468	9845	D. GARCIA BANANA COMPANY	1/04/2017	12 56033300	FOOD FOR INMATES, JAIL	96.00
110487	9507	TIME WARNER CABLE	1/08/2017	12 56042000	INTERNET SERVICE, JWCSD	103.59
110498	10085	VTX TELECOM, LLC	1/01/2017	12 56042000	INTERNET SERVICE, JWCSD	57.67
110499	7648	ENVIROTECH CARRIERS, INC.	1/20/2017	12 56045000	MONTHLY BOX ROUTE-BIO WASTE, JWCSD	40.50
110499	7648	ENVIROTECH CARRIERS, INC.	1/20/2017	12 56033000	FUEL SURCHARGE, JWCSD	15.00
110501	9679	VERIZON WIRELESS	12/23/2016	12 56042000	TELEPHONE, JWCSD	1,948.78
110247	7972	WELLS FARGO REMITTANCE CENTER	12/09/2016	12 56733000	FUEL, SAFETY DEPT.	71.00
110418	3212	XEROX CORPORATION	1/01/2017	12 56746200	LEASE AGREEMENT, DEC/2016, SAFETY	318.08
110483	9468	FUELMAN	1/16/2017	12 56733000	FUEL, SAFETY DEPT.	37.89
110247	7972	WELLS FARGO REMITTANCE CENTER	12/08/2016	12 56942700	HOTEL ACCOM & REGIST.FEE, CONF, SPI,TX	544.66
110035	1755	NUECES COUNTY JUVENILE PROB.	1/04/2017	12 57049950	DETENTION SERVICES, DEC.2016	2,610.00
110041	5718	R & B ANSWERING SERVICE	1/01/2017	12 57042000	ANSWERING SERVICE FEE, JUV.PROB.	189.85
110042	6121	JUDGE RICARDO H. GARCIA	12/15/2016	12 57049950	DETENTION SERVICES, DEC.2016	392.00
110043	6508	R & F ENTERPRISES	1/05/2017	12 57049900	MONTHLY MONITORING, JUV.PROB.	18.00
110151	7972	WELLS FARGO REMITTANCE CENTER	11/23/2016	12 57022500	TIRES & TIRE REPAIR, JUV.PROB.	601.60
110172	105110	DEBRA GARZA	1/17/2017	12 57022500	PER DIEM & MILEAGE, CONF, SAN ANTONIO	487.75

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
110237	9468	FUELMAN	1/02/2017	12 57022500	FUEL, JUV.PROB.	41.39
110253	8411	A T & T MOBILITY	12/27/2017	12 57042000	TELEPHONE, JUV.PROB.	86.21
110262	105111	HYATT PLACE	1/17/2017	12 57022500	HOTEL & PARKING, CONF, SAN ANTONIO,TX	758.35
110518	3212	XEROX CORPORATION	1/02/2017	12 57046200	LEASE AGREEMENT, JUV.PROB.	83.65
110532	9368	REDWOOD TOXICOLOGY LABORATORY	12/31/2016	12 57039000	LAB SUPPLIES, JUV.PROB.	258.00
110037	3212	XEROX CORPORATION	12/20/2016	12 57146200	LEASE AGREEMENT, ADULT PROB.	361.74
110283	8328	79TH JUDICIAL DIST. DACDP	1/17/2017	12 57149999	TRANS.FUNDS, JWC GENERAL FUND ALLOCATION	6,000.00
110106	8297	INDIGENT HEALTHCARE	1/01/2017	12 64045310	SERVICE, FEBRUARY/2017, INDIGENT	1,516.00
110229	7892	TX. CONF. OF URBAN CO.	10/01/2016	12 64048100	MEMBERSHIP DUES, G.PAIZ	200.00
110280	8297	INDIGENT HEALTHCARE SOLUTION	12/27/2016	12 64045310	PROFESSIONAL SERVICE FOR JANUARY 2017	1,516.00
110415	3212	XEROX CORPORATION	1/01/2017	12 64046200	LEASE AGREEMENT, DEC/2016, INDIGENT	83.65
110421	453	CITY/COUNTY LIBRARY	1/01/2017	12 65049912	FEBRUARY/2017, CONTRIBUTION, JWC JUDGE	4,166.67
110134	3212	XEROX CORPORATION	1/01/2017	12 66546200	LEASE AGREEMENT, CO.AGENT	280.79
110135	4643	ROGELIO MERCADO	12/27/2016	12 66548710	REIMB. CELL PHONE, DEC.2016	50.00
110200	9919	HEB CREDIT RECEIVABLES	1/10/2017	12 66548710	MISC. SUPPLIES, CO.AGENT	121.03
110200	9919	HEB CREDIT RECEIVABLES	1/10/2017	12 66548720	MISC. SUPPLIES, CO.AGENT	88.58
110215	5628	U.S. POSTAL SERVICE	1/12/2017	12 66531000	PO BOX FEE, 1 YEAR, CO.AGENT	110.00
110286	4829	BARBARA WYMORE	1/13/2017	12 66548720	REIMB.CELL PHONE, PARKING & AIR MAIL	127.35
110287	9468	FUELMAN	1/16/2017	12 66542800	FUEL, CO.AGENT	52.92
110420	350	TEXAS WILDLIFE DAMAGE	12/31/2016	12 66549902	DECEMBER/2016, AGREEMENT, JWC JUDGE	2,700.00
110112	42	COASTAL BEND CO GOV'TS	1/04/2017	12 67048000	2017/ DUES, JWC JUDGE	4,084.00
						FUND TOTAL 587,833.97
213226	111114	PAYROLL FUND	1/06/2017	21 00020700	WEEKLY PAYROLL 1/6/17	1,329.41
213235	111114	PAYROLL FUND	1/11/2017	21 00020700	BI-WEEKLY PAYROLL 1/13/17	14,749.15
213254	111114	PAYROLL FUND	1/13/2017	21 00020700	WEEKLY PAYROLL 1/13/17	1,206.38
110289	2866	JWC TAX ASSESSOR COLLECTOR	1/11/2017	21 62145400	VEHICLE REGISTRATION RENEWAL	14.00
110290	9468	FUELMAN	1/02/2017	21 62133000	FUEL, PCT.1	488.51
110291	319	CITY OF ALICE	1/05/2017	21 62144000	UTILITIES, PCT.1	21.34
110292	2840	EVEREST WATER	1/03/2017	21 62144000	WATER, PCT.1	44.96
110293	9679	VERIZON WIRELESS	12/23/2016	21 62142000	TELEPHONE, PCT.1	223.09
110294	10309	BANCORPSOUTH EQPT. FINANCE	1/06/2017	21 62146300	LEASE AGREEMENT, PCT.1	980.97
110295	7972	WELLS FARGO REMITTANCE CENTER	12/06/2016	21 62139000	CLEANERS & PAPER GOODS, PCT.1	128.23
110295	7972	WELLS FARGO REMITTANCE CENTER	12/08/2016	21 62142700	HOTEL ACCOM, CONF, LAREDO,TX	124.26
110296	10191	CITIZEN 1ST BANK	1/09/2017	21 62157300	LOAN PAYMENT ON BACKHOE, PCT.1	18,771.35
110297	10438	TEXAS FIRST RENTALS LLC	12/21/2016	21 62146300	EXCAVATOR RENTAL & PICKUP CHARGE,PCT.1	4,478.90
110298	8209	CHAMPION ENERGY SERVICES	1/03/2017	21 62144000	UTILITIES, PCT.1	272.29
110311	10430	J & M TRUCK TIRE SHOP	1/11/2017	21 62148635	TIRE DISPOSAL	1,700.00
110313	10559	SO TEXAS SAFETY & SUPPLIES	1/11/2017	21 62139000	SAFETY GLASSES, GLOVES, VESTS	98.86
110315	117	HENRY'S AUTOMOTIVE PARTS	1/11/2017	21 62135410	FUSE	3.09
110317	1271	HUB CITY FIRE & SAFETY CO	1/11/2017	21 62139000	HEAVY WEIGHT COTTON GLOVES	110.70
110319	153	VULCAN MATERIALS CO	1/11/2017	21 62135620	LRA PREMIX TYPE CC	1,795.50
110321	2109	ALEJANDRO LOPEZ, JR.,MD	1/11/2017	21 62139000	DOT PHYSICAL	80.00
110353	1945	HUB CITY TRUCK EQUIPMENT	1/12/2017	21 62135400	BATTERIES	986.23
110353	1945	HUB CITY TRUCK EQUIPMENT	1/12/2017	21 62135410	AUTO SLK, VALVE, BUSHING	175.35
110354	4061	BRITE STAR SERVICES	1/11/2017	21 62139000	UNIFORM DELV/F&E	69.90
110355	457	MRS OTTALIE MAY SCHMIDT	1/12/2017	21 62135610	126 YARDS CALICHE	189.00
110356	6168	FLEETPRIDE	1/11/2017	21 62135410	CONVEX MIRROR, UNIT 124	37.16
110357	6508	R & F ENTERPRISES	1/11/2017	21 62149900	24 HOUR MONITORING SERVICE	18.95
110358	7202	CMi, INC.	1/11/2017	21 62139000	MONTHLY EMPLOYEE FEE	15.00
110359	8846	ASTROMATIC CAR/TRUCK WASH	1/11/2017	21 62139000	3 VEHICLE WASHES	45.51
110360	9262	ALICE COMMERCIAL TIRE SERVICE	1/12/2017	21 62135400	FLAT REPAIR ON VARIOUS UNITS	230.00
110361	9476	O'REILLY AUTO STORES	1/12/2017	21 62133000	NTRL SAFE SW	226.32
110361	9476	O'REILLY AUTO STORES	1/11/2017	21 62139000	MINI LAMPS, PLIERS	30.45
110361	9476	O'REILLY AUTO STORES	1/11/2017	21 62135410	FUEL HOSE & CLAMP	3.99

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
110365	956	RENE'S AUTO GLASS	1/11/2017	21 62145400	REPLACE BACK CENTER WINDOW ON DODGE RAM	150.00
110368	9729	DISA GLOBAL SOLUTIONS	1/11/2017	21 62139000	ANNUAL CORPORATE FEE	250.00
110370	9806	STAPLES ADVANTAGE	1/11/2017	21 62139000	NITRILE BLUE GLOVES	58.40
110512	3212	XEROX CORPORATION	1/20/2017	21 62146200	COPIER LEASE PAYMENT	148.55
213263	111114	PAYROLL FUND	1/13/2017	21 62120200	INS. PREMIUM, JAN.2017	5,335.48
213274	111114	PAYROLL FUND	1/17/2017	21 62120200	INS. PREMIUM, JAN.2017	218.43
213285	111114	PAYROLL FUND	1/18/2017	21 62120200	INS. PREMIUM, JAN.2017	254.90
						FUND TOTAL 55,064.61
213227	111114	PAYROLL FUND	1/06/2017	22 00020700	WEEKLY PAYROLL 1/6/17	4,162.68
213236	111114	PAYROLL FUND	1/11/2017	22 00020700	BI-WEEKLY PAYROLL 1/13/17	3,819.54
213255	111114	PAYROLL FUND	1/13/2017	22 00020700	WEEKLY PAYROLL 1/13/17	4,496.50
110299	2866	JWC TAX ASSESSOR COLLECTOR	1/10/2017	22 62249900	VEHICLE REGISTRATION RENEWAL	7.50
110300	2866	JWC TAX ASSESSOR COLLECTOR	1/19/2017	22 62249900	VEHICLE REGISTRATION RENEWAL	7.50
110301	6930	GRANTWORKS, INC.	11/29/2016	22 62255000	JWC ROAD IMPROVEMENTS	5,039.44
110302	9468	FUELMAN	1/16/2017	22 62233000	FUEL, PCT.2	269.49
110371	10575	ADVANCE AUTO PARTS	1/10/2017	22 62235410	WATER PUMP, SERP BELT, OIL FILTER	84.66
110372	4061	BRITE STAR SERVICES	1/06/2017	22 62249900	UNIFORM DELV/F&E	40.71
110373	7202	CMI, INC	1/09/2017	22 62249900	MONTHLY EMPLOYEE FEE	5.00
110374	8169	MIGUEL M. GARCIA	1/17/2017	22 62246700	COUNTY YARD RENT FOR FEBRUARY 2017	300.00
110375	9659	GATEWAY PRINTING & OFFICE SUPPLIES	1/11/2017	22 62231000	OFFICE SUPPLIES	145.89
110513	2108	ALEJANDRO LOPEZ, JR.,MD	1/24/2017	22 62239000	DOT PHYSICAL	80.00
213264	111114	PAYROLL FUND	1/13/2017	22 62220200	INS. PREMIUM, JAN.2017	3,358.32
213275	111114	PAYROLL FUND	1/17/2017	22 62220200	INS. PREMIUM, JAN.2017	121.35
213286	111114	PAYROLL FUND	1/18/2017	22 62220200	INS. PREMIUM, JAN.2017	179.85
						FUND TOTAL 22,118.43
213228	111114	PAYROLL FUND	1/06/2017	23 00020700	WEEKLY PAYROLL 1/6/17	5,634.38
213237	111114	PAYROLL FUND	1/11/2017	23 00020700	BI-WEEKLY PAYROLL 1/13/17	6,872.78
213256	111114	PAYROLL FUND	1/13/2017	23 00020700	WEEKLY PAYROLL 1/13/17	6,944.87
110303	5088	U.S. POSTMASTER	1/05/2017	23 62349900	CHANGE LOCK ON PO BOX, PCT.3	26.00
110304	105108	CARLOS D. GONZALEZ	1/05/2017	23 62342700	PER DIEM & MILEAGE, CONF, AUSTIN,TX	429.67
110305	9679	VERIZON WIRELESS	1/01/2017	23 62342000	TELEPHONE, PCT.3	136.32
110307	7972	WELLS FARGO REMITTANCE CENTER	12/08/2017	23 62342700	HOTEL ACCOM, CONF, LAREDO,TX	124.26
110308	10085	VTX TELECOM, LLC	1/01/2017	23 62342000	INTERNET SERVICE, PCT.3	146.54
110309	6351	OFFICE OF CONFERENCES & TRAINING	1/03/2017	23 62342700	REGIST. FEE, CONF, AUSTIN,TX	395.00
110310	3571	CULLIGAN OF CORPUS CHRISTI	12/31/2016	23 62344000	WATER, PCT.3	40.95
110312	3457	ALICE CHAMBER OF COMMERCE	1/09/2017	23 62342700	FEE, JWC DAY IN AUSTIN, PCT.3	25.00
110314	1942	CITY OF ORANGE GROVE	1/01/2017	23 62344000	UTILITIES, ARMSTRONG & OUTSIDE CITY LIM	86.08
110316	204	NUECES ELECTRIC COOP	12/30/2016	23 62344000	UTILITIES, PCT.3	65.00
110318	2866	JWC TAX ASSESSOR COLLECTOR	1/19/2017	23 62349900	VEHICLE REGISTRATION RENEWAL	7.50
110320	393	CARLISLE INSURANCE	12/08/2016	23 62348200	BOND PREMIUM, C.D.GONZALEZ	50.00
110376	8	WRIGHT MATERIALS	1/17/2017	23 62335610	CONCRETE SAND	49.27
110377	10188	JOHNSON OIL CO	1/17/2017	23 62333000	DYED DIESEL FUEL	862.67
110378	10308	AG-PRO COMPANIES	1/17/2017	23 62335410	FILTERS, FILTER ELEMENT	280.87
110379	10428	OG TIRE & LUBE	1/17/2017	23 62335400	TIRE REPAIRS, SEAL,	130.00
110380	105108	CARLOS D. GONZALEZ	1/17/2017	23 62339000	REIMBURSE FOR TARP STRAPS, TRACTOR SUPPL	21.33
110381	186	KLATT HAREWARE & LUMBER	1/17/2017	23 62339000	PAINT SUPP, PAD LOCK, KEYS, DRUM LINERS	276.69
110382	2223	PUEBLO TIRES	1/17/2017	23 62349900	STATE INSPECTION	7.00
110383	342	ORANGE GROVE COOPERATIVE	1/17/2017	23 62339000	AUTO TRANS FLD, OIL FTRS, WTR COOLER LID	58.94
110384	4061	BRITE STAR SERVICES	1/17/2017	23 62349900	MATS, UNIFORM DEL/F&E	135.60
110388	4590	LA VENTANA RANCH	1/17/2017	23 62335610	492 YARD CALICHE	492.00
110408	6506	SCHAEFFER MFG. CO.	1/17/2017	23 62333000	SYNTHETIC PLUS AND SIMPLEX SUPREME	1,969.55
110409	7202	CMI, INC	1/17/2017	23 62349900	MONTHLY EMPLOYEE FEE	5.00
110410	7528	DAWSON RECYCLING & DISPOSAL	1/17/2017	23 62348635	TRASH DISPOSAL	906.50

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
110411	7662	OILFIELD ENGINE & EQUIPMENT	1/17/2017	23 62345400	AIR BRAKES REPAIR ON UNIT FB330	509.22
110412	7734	VALERO CAPITAL CORP	1/17/2017	23 62335620	RCC-250 - 110 GALS.	550.00
110414	9476	O'REILLY AUTO STORES	1/17/2017	23 62339000	PAPER, WIPES, MIRROR, SREAD, FILLE, KIT	74.75
110416	9841	PRAXAIR DISTRIBUTION	1/17/2017	23 62346300	CYLINDER RENTAL	47.63
213265	111114	PAYROLL FUND	1/13/2017	23 62320200	INS. PREMIUM, JAN.2017	5,186.48
213276	111114	PAYROLL FUND	1/17/2017	23 62320200	INS. PREMIUM, JAN.2017	218.43
213287	111114	PAYROLL FUND	1/18/2017	23 62320200	INS. PREMIUM, JAN.2017	226.73
						FUND TOTAL 32,993.01
213229	111114	PAYROLL FUND	1/06/2017	24 00020700	WEEKLY PAYROLL 1/6/17	8,083.25
213238	111114	PAYROLL FUND	1/11/2017	24 00020700	BI-WEEKLY PAYROLL 1/13/17	6,863.32
213257	111114	PAYROLL FUND	1/13/2017	24 00020700	WEEKLY PAYROLL 1/13/17	8,074.60
110323	9344	MARIA ISABEL DEL REAL	1/06/2017	24 62448635	HAUL TRASH 1/2,3 & 5/17	250.00
110324	9240	ROSALINDA D. MEDINA	1/06/2017	24 62448635	HAUL TRASH 1/2 & 5/17	225.00
110325	105109	HILMA C. BUENO	1/06/2017	24 62448635	HAUL TRASH 1/2 & 5/17	200.00
110326	10219	FRANCISCO RIOS	1/06/2017	24 62448615	CONTRACT LABOR, 27 HRS. @ \$12.00/HR.	324.00
110327	613	CITY OF PREMONT	1/04/2017	24 62444000	UTILITIES, PCT.4	253.11
110328	3571	CULLIGAN OF CORPUS CHRISTI	12/31/2016	24 62444000	UTILITIES, PCT.4	213.95
110329	8209	CHAMPION ENERGY SERVICES	1/06/2017	24 62444000	UTILITIES, PCT.4	281.10
110330	10085	VTX TELECOM, LLC	1/08/2017	24 62442000	TELEPHONE, PCT.4	158.94
110331	7972	WELLS FARGO REMITTANCE CENTER	12/21/2016	24 62435410	BATTERIES & PLIERS, CONST.4	47.14
110331	7972	WELLS FARGO REMITTANCE CENTER	1/03/2017	24 62439000	COFFEE,PAPER TOWELS,PENS & CLEANING SUPP	36.92
110332	9679	VERIZON WIRELESS	1/01/2017	24 62442000	TELEPHONE, PCT.4	133.20
110333	9344	MARIA ISABEL DEL REAL	1/13/2017	24 62448635	HAUL TRASH 1/9,10 & 12/17	250.00
110334	9240	ROSALINDA D. MEDINA	1/13/2017	24 62448635	HAUL TRASH 1/9 & 12/17	225.00
110335	105109	HILMA C. BUENO	1/13/2017	24 62448635	HAUL TRASH 1/9 & 12/17	200.00
110336	10219	FRANCISCO RIOS	1/13/2017	24 62448615	CONTRACT LABOR, 29 HRS @ \$12.00/HR.	348.00
110337	8209	CHAMPION ENERGY SERVICES	1/18/2017	24 62444000	UTILITIES, PCT.4	114.39
110338	613	CITY OF PREMONT	1/03/2017	24 62455000	BULK WATER, PCT.4	120.00
110428	10270	MR. VICTORS LTD CO	1/11/2017	24 62445300	DUMP CONTROL UP/DOWN	159.95
110430	10272	FIRESTONE COMPLETE AUTO CARE	1/12/2017	24 62435400	5 TIRES	857.15
110432	153	VULCAN MATERIALS CO	1/11/2017	24 62435620	LRA PREMIX TYPE D	1,990.20
110433	1945	HUB CITY TRUCK EQUIPMENT	1/11/2017	24 62435410	CABLE, LOCK ASSY, LIC PLATE HOLDER	95.67
110433	1945	HUB CITY TRUCK EQUIPMENT	1/11/2017	24 62439000	CHAINS, GRAB HOOKS	265.27
110434	1948	ALICE PEST CONTROL	1/17/2017	24 62449900	QRTHLY PEST CONTROL PREMONT LIBRARY	47.00
110435	243	PREMONT AUTOMOTIVE SERVICE	1/12/2017	24 62445400	STATE INSPECTIONS, VAR TRUCKS & TRAILERS	320.53
110439	3212	XEROX CORP	1/11/2017	24 62446200	COPIER LEASE PAYMENT	220.86
110440	4061	BRITE STAR SERVICES	1/11/2017	24 62449900	RED MATS	9.40
110442	4689	WEST MODEL MARKET	1/11/2017	24 62449900	45 BAGS ICE	62.55
110445	5785	POWERPLAN (DOGGETT)	1/11/2017	24 62435410	SWITCH, FREIGHT	301.88
110448	6168	FLEETPRIDE	1/12/2017	24 62457300	ROTO LIGHT BAR	159.00
110450	7202	CMI, INC	1/11/2017	24 62449900	MONTHLY EMPLOYEE FEE	5.00
110456	8052	ZACK'S APPLIANCE SALES	1/17/2017	24 62435410	REPAIR PART	6.50
110461	9262	ALICE COMMERCIAL TIRE SERVICE	1/11/2017	24 62435400	TIRE REPAIR VARIOUS UNITS	30.00
110466	9476	O'REILLY AUTO STORES	1/12/2017	24 62435410	LIGHTS, CONNECTOR, OIL FILTERS	68.20
110469	9908	FULLER TRACTOR CO	1/12/2017	24 62445300	REPAIRS ON KUBOTA TRACTOR	241.02
110508	10188	JOHNSON OIL CO	1/12/2017	24 62433000	DYED DIESEL FUEL	883.91
110509	105116	JOSE SALINAS, JR	1/12/2017	24 62455000	DOZER WORK CLEAR BRUSH CR 449, HAUL DZR	800.00
110510	10585	LOC ROCKS, LLC	1/19/2017	24 62435620	483 YDS CALICHE, 21 YDS TOP SOIL	1,728.30
110511	9476	O'REILLY AUTO STORES	1/19/2017	24 62435410	TRAILER REPAIR PARTS	64.06
213266	111114	PAYROLL FUND	1/13/2017	24 62420200	INS. PREMIUM, JAN.2017	1,268.44
213277	111114	PAYROLL FUND	1/17/2017	24 62420200	INS. PREMIUM, JAN.2017	72.81
213288	111114	PAYROLL FUND	1/18/2017	24 62420200	INS. PREMIUM, JAN.2017	107.96
						FUND TOTAL 36,167.58
110056	8277	ABK EMERGENCY PHYSICIANS	12/20/2016	25 64040521	INDGTS., J.GARCIA & E.LOPEZ	98.98

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
110057	4893	ALICE HEART CENTER	12/15/2016	25 64040521	VARIOUS INDIGENTS	1,539.67
110058	1242	COMMUNITY ACTION HEALTH CLINIC	11/28/2016	25 64040521	VARIOUS INDIGENTS	418.37
110059	8756	ROBERT MORALES, MD	10/25/2016	25 64040521	INDGT., R.R.JOHNSON, JR.	33.27
110060	6634	JOSE PEREZ, MD	12/05/2016	25 64040521	INDGTS., M.BARRERA & E.GONZALEZ	86.05
110061	3710	RAJ SUBNANI, MD	12/14/2016	25 64040521	INDGT., J.I.GARCIA, JR.	1,632.54
110062	4863	UGARTE FAMILY MEDICAL CLINIC	11/30/2016	25 64040521	INDGT., J.F.OCHOA	93.46
110063	6607	CLINICAL PATHOLOGY LABS	12/28/2016	25 64040522	INDGTS., E.GONZALEZ & J.OCHOA	197.63
110064	4744	LABCORP OF AMERICA	12/14/2016	25 64040522	VARIOUS INDIGENTS	215.84
110065	4757	RADIOLOGY & IMAGING	12/29/2016	25 64040522	VARIOUS INDIGENTS	674.71
110066	106	RADIOLOGY ASSOCIATES LLP	12/27/2016	25 64040522	VARIOUS INDIGENTS	1,644.01
110067	6553	CHRISTUS SPOHN ALICE	12/14/2016	25 64040531	INDGT., JOSE R. GARCIA, JR.	9,826.88
110068	5668	CHRISTUS SPOHN SHORELINE	12/21/2016	25 64040532	INDGT., R.H.SANDOVAL	4,812.00
110069	6553	CHRISTUS SPOHN ALICE	12/29/2016	25 64040532	INDGTS., R.LOPEZ & M.SANDOVAL	5,341.82
110070	271	RUSHING & GONZALEZ	12/20/2016	25 64040541	VARIOUS INDIGENTS	5,092.75
110071	9453	RICHARD CARLSON, MD	1/27/2017	25 64040521	INDGT., ANITA T. TORRES	33.27
110072	4174	GULF SHORE ANESTHESIA	12/12/2016	25 64040521	INDGT., J.I.GARCIA, JR.	99.47
						FUND TOTAL 32,040.72
110029	352	SHRIVER OFFICE SUPPLY	1/03/2017	38 57031000	BUSINESS CARDS, C.CADENA	70.00
						FUND TOTAL 70.00
213242	111114	PAYROLL FUND	1/11/2017	42 00020700	BI-WEEKLY PAYROLL 1/13/17	29,534.73
110030	7543	CORRECTIONS SOFTWARE SOLUTIONS	1/01/2017	42 57048600	PROFESSIONAL SERVICE, FEB.2017	1,791.00
110031	9806	STAPLES ADVANTAGE	12/27/2016	42 57031000	BATTERIES,PENCILS,STAPLES,FOLDERS & ETC	640.43
110032	9806	STAPLES ADVANTAGE	12/12/2016	42 57057300	SHREDDER & LABELMAKER, ADULT PROB.	3,347.07
110130	10277	JEREMY TIPTON	1/10/2017	42 57040700	CSTS CONTRACT SERVICES, JAN.2017	225.00
110339	9468	FUELMAN	12/19/2016	42 57033000	FUEL, ADULT PROB.	56.22
110340	9507	TIME WARNER CABLE	1/04/2017	42 57042000	INTERNET SERVICE, ADULT PROB.	48.72
110341	9468	FUELMAN	12/19/2016	42 57033000	FUEL, ADULT PROB.	101.47
110342	8411	A T & T MOBILITY	12/27/2017	42 57042000	TELEPHONE, ADULT PROB.	139.71
110343	7972	WELLS FARGO REMITTANCE CENTER	12/09/2017	42 57031000	BOX CARDS, ADULT PROB.	8.65
110344	335	VALERO MARKETING & SUPPLY	1/09/2017	42 57033000	FUEL, ADULT PROB.	178.86
213267	111114	PAYROLL FUND	1/13/2017	42 57020200	INS. PREMIUM, JAN.2017	1,119.44
213278	111114	PAYROLL FUND	1/17/2017	42 57020200	INS. PREMIUM, JAN.2017	48.54
213289	111114	PAYROLL FUND	1/18/2017	42 57020200	INS. PREMIUM, JAN.2017	63.09
						FUND TOTAL 37,302.93
213245	111114	PAYROLL FUND	1/11/2017	52 00020700	BI-WEEKLY PAYROLL 1/13/17	10,743.10
110033	10149	TEJANO ROOTS	1/03/2017	52 47643010	2 FULL PAGE ADS, DIST.ATTY.	300.00
110034	10553	BMJ COMMUNICATIONS	12/19/2016	52 47643010	COYOTE SPORTS PKG.& DRUG ABUSE SAP.TIPS	500.00
110345	9468	FUELMAN	12/19/2016	52 47633000	FUEL, DIST.ATTY.	136.61
110346	10139	DESERT SNOW	1/06/2017	52 47642710	REGIST. FEE, CONF, SAN ANTONIO,TX	599.00
110347	105112	FAIRFIELD INN	1/11/2017	52 47642700	HOTEL ACCOM, CONF, AUSTIN,TX	183.34
110348	10039	SUSIE SAENZ	1/11/2017	52 47642700	MILEAGE & PER DIEM, CONF, AUSTIN,TX	305.71
213270	111114	PAYROLL FUND	1/13/2017	52 47620200	INS. PREMIUM, JAN.2017	1,556.44
213281	111114	PAYROLL FUND	1/17/2017	52 47620200	INS. PREMIUM, JAN.2017	48.54
213292	111114	PAYROLL FUND	1/18/2017	52 47620200	INS. PREMIUM, JAN.2017	195.20
						FUND TOTAL 14,567.94
110385	10493	CECIL C CARLISLE JR	1/10/2017	53 56046700	JAN/2017 RENT, IMPOUND LOT	1,000.00
110386	10493	CECIL C CARLISLE JR	1/10/2017	53 56046700	DECEMBER/2017 RENT, IMPOUND LOT	1,000.00
110387	4061	BRITE STAR SERVICES	1/11/2017	53 56046600	UNIFORM SERVICES, SHRF DEPT	77.65
110389	9418	GILBERT SAENZ	1/07/2017	53 56039000	REIBURSE FOR CLOTHING EXPENSE, SHRF DEPT	286.10
						FUND TOTAL 2,363.75
110350	10112	TAC RISK MGMT. POOL	11/02/2016	90 00020400	2017 WORKERS COMP., 1ST QTR.	33,296.00

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF JANUARY 27, 2017

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
213249	10102	NICOLE DELAGARZA	1/11/2017	90 00020227	SPOUSAL SUPPORT, R.D.	115.38
213250	9583	CINDY BOUDLOCHE	1/11/2017	90 00020227	CHAP. 13 PYMT., Y.G.T.	469.25
213251	9586	T.G.	1/11/2017	90 00020227	STUDENT LOAN PYMT., A.V.	117.67
213252	7788	TX DEPT. OF CRIMINAL JUSTICE	1/12/2017	90 00020239	INS. PREMIUM, JAN.2017	3,351.54
213261	10189	TAC HLTH & EMP BENEFITS	1/13/2017	90 00020220	INS. PREMIUM, JAN.2017	140,295.98
213272	9578	HUMANA INS. CO.	1/17/2017	90 00020220	INS. PREMIUM, JAN.2017	8,101.33
213283	9584	METLIFE	1/18/2017	90 00020220	INS. PREMIUM, JAN.2017	8,352.49
				FUND	TOTAL	194,099.64
110351	111123	GENERAL FUND	1/17/2017	92 70001200	CO. SALES & USE TAX ENDING 1/10/17	137,856.31
110352	111124	ROAD & BRIDGE FUND	1/17/2017	92 700MULTI	CO. SALES & USE TAX ENDING 1/10/17	34,464.08
				FUND	TOTAL	172,320.39
110073	5584	A & D ELECTRIC	12/20/2016	96 62958030	PVC CONDUCT, JUVENILE PROBATION	542.00
110123	1057	ALAMO LUMBER	12/29/2016	96 62958030	WRENCH SET, JWC JUDGE	57.98
110124	4846	C.A.W. HVAC	11/09/2016	96 62958030	INSTALL REMOTE, JWC JUDGE	1,175.00
110125	4846	C.A.W. HVAC	12/12/2016	96 62958030	CHECK HEATERS, JWC JUDGE	341.86
110126	5584	A & D ELECTRIC	12/31/2016	96 62958030	CALL TO SERVICE A/C UNITS, FAIRGROUNDS	127.50
110127	5584	A & D ELECTRIC	12/19/2016	96 62958030	REPAIR BURNER, JWC JUDGE	85.00
110390	1857	SOUTH TEXAS PEST CONTROL	1/12/2017	96 62958030	QUARTERLY SERVICE, JWC JUDGE	175.00
110391	216	HUB CITY GLASS CO, INC.	1/12/2017	96 62958030	WINDOW GLASS, JWC JUDGE	570.96
110392	456	GULF ELECTRICAL WHOLESALE	1/10/2017	96 62958030	WINDOW GLASS, JWC JUDGE	266.69
110393	464	MODEL KEY SHOP, LLC	1/03/2017	96 62958030	REKEY LOCKS, JP#5	463.50
110394	5584	A & D ELECTRIC	1/09/2017	96 62958030	CHECK PLUGS, JWC JUDGE	85.00
110395	7663	SUTHERLAND BUILDING	1/10/2017	96 62958030	REPIRATOR, JWC JUDGE	20.99
110396	7663	SUTHERLAND BUILDING	1/09/2017	96 62958030	LIGHT FIXTURES, COURTHOUSE	7.98
110397	8852	RESCUE HEAT & AIR, LLC	1/11/2017	96 62958030	CHECK SYSTEMS, SHRF DEPT	178.50
110398	8852	RESCUE HEAT & AIR, LLC	1/05/2017	96 62958030	REPALCE BOARD, JAIL	359.47
110399	8852	RESCUE HEAT & AIR, LLC	1/05/2017	96 62958030	CHECK FREON, SHRF DEPT	935.00
110470	10116	A & B COMMUNICATIONS	1/11/2017	96 62958030	REPAIRS TO COMMUNICATION TOWER	3,542.50
110471	105113	LARARTO RENTAL TOOLS	1/11/2017	96 62958030	MANLIFT RENTAL WORK ON TORNADO WARN TWR	325.00
110472	5584	A & D ELECTRIC	1/11/2017	96 62958030	ELECTRICAL WORK JUV PROBATION	128.23
110473	9674	FEDERAL SIGNAL CORP	1/11/2017	96 62958030	WARNING SIREN REPAIRS TECOLOTE SITE	1,650.00
110474	9936	HT SECURITY	1/11/2017	96 62958030	WORK PERFORMED AT THE DISTRICT ATTNY OFF	771.00
				FUND	TOTAL	11,809.16