

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 February 24, 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. Discuss and consider to enter into Agreement with Kofile Technologies Inc. for the "Vanguard" Land and Vitals recording Software pursuant to the proposal provided by Kofile to the County Clerk dated January 9, 2017 using the TXMAS contract pricing under TXMAS contract #13-36010. The Vanguard System cost is set at \$3,226.00 monthly based on a five year agreement.
6. Discuss and consider appropriate action to adopt Jim Wells County Credit Card Policy incorporating a Corporate Card Program Cardholder Agreement and Credit Card Usage Policy.
7. Discuss and consider appropriate action on a partnership and Mutual Aid agreement between the Jim Wells County, City of Alice, and South Texas Air Med pertaining to emergency services in jurisdictional areas
8. Consider County Treasurer's Report and other monthly reports.
9. Consider County Auditor's Report.
10. Consider payroll and bills as submitted by County Auditor.
11. Adjourn

Signed:
PEDRO "PETE" TREVINO, JR.
County Judge
February 24, 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
Minutes_(2).pdf	Minutes

FEBRUARY 13, 2017 REGULAR MEETING

COUNTY OF JIM WELLS

STATE OF TEXAS

BE IT REMEMBERED that on this 13th day of February 2017, there was begun and Held a Regular 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.

PUBLIC TO SPEAK

Richard Williams, a purchasing agent from Kingsville had information on LED lighting.

MINUTES

Motion was made by Commissioner Margie Gonzalez and seconded by Ventura Garcia to approve the minutes of the previous meeting of January 27, 2017 with the correction of the Treasurer's Report presented on January 27th which read November 2016 instead of December 2016. Motion carried. Judge Trevino abstained.

JANUARY 2017 ACCIDENT REPORT LOG

Ryan Farrell, Safety Officer, presented the accident log with 2 incidents for the month of January with no time lost.

AGREEMENT FOR PALITO BLANCO PARK

Mr. Roman Gonzalez was unable to attend, County Attorney, Michael Guerra presented the agreement. Discussion on the agreement and volunteers maintaining the County Park located in Palito Blanco together with Commissioner Pct. 3. Possible funding will be requested at the annual budget process. A motion by Commissioner Margie Gonzalez and seconded by Commissioner Ventura Garcia. Motion carried. Judge Trevino abstained.

RESOLUTION –OPPOSITION TO SENATE BILL 2 AND REVENUE CAPS

Resolution read by Commissioner Margie Gonzalez there was discussion about 8% revenue tax increases. Judge spoke about 47 counties all opposing the Local control. Commissioner Margie Gonzalez made a motion to approve the Resolution and was seconded by Commissioner Ventura Garcia. Motion carried. Judge Trevino abstained.

RESOLUTION –STATE FUNDS FOR INDIGENT CRIMINAL DEFENSE

RESOLUTION –OPPOSITION TO UNFUNDED MANDATES

Judge Trevino requested to present both items no. 8 & 9 together for discussion and consideration. Judge Trevino began on the dollar amounts spend on Court Appointed Attorney fees for criminals, mental, child support, CPS, Guardian cases in 2015 were \$250,000.00 between 79th District Court, County Court at Law Court and County Court, the state reimbursed \$35,000.00. For last year in 2016 we paid out \$265,209.00 between the three courts and the state reimbursed \$34,000.00. The Court Appointed Attorney fees have been lowered for 2017. Toni Kuhlman, Elections Admin, spoke on the cost to run an election. Indigent Healthcare costs will be fully paid by the county since the Grant with Christus Spohn ended last year in June. We are looking at spending about \$700,000.00 this year including inmates. Sheriff Bueno spoke with Airmed Ambulance service and they agreed to remove the \$850.00 fee for every call to the county jail. Commissioner Emede Garcia made a motion to approve the Resolutions and was seconded by Commissioner Carlos Gonzalez. Motion carried. Judge Trevino abstained.

CIRA SERVICE AGREEMENT

Robert Silva with the IT dept. presented the CIRA Service Agreement which included updates. Robert mentioned that the agreement is for the County website, 150 email addresses and have information for the community. Commissioner Ventura Garcia made a motion to accept the agreement and it was seconded by Commissioner Margie Gonzalez. Motion carried. Judge Trevino abstained.

2017 BUDGET LINE ITEM AMENDMENT – COMMISSIONER PRECINCT 2

Commissioner Ventura Garcia has requested to make a 2017 budget amendment to transfer \$4,000.00 from Equipment to Repair of Motor Vehicles with no change to bottom line. Motion was made by Commissioner Margie Gonzalez and seconded by Commissioner Emede Garcia to approve the 2017 budget line item amendment as presented. Motion carried. Judge Trevino abstained.

APPLICATION FOR THE ED RACHAL FOUNDATION GRANT

Sheriff Danny Bueno came before the Commissioners' Court to get approval to submit an application for a \$50,000.00 grant. If granted the monies will go towards hiring a deputy to work with 62 ranchers in Jim Wells County to help with the theft of livestock, farm equipment, etc. Motion was made by Commissioner Margie Gonzalez to allow Sheriff Bueno to apply for the grant and seconded by Commissioner Emede Garcia. Motion carried. Judge Trevino abstained.

CORRECTION TO TREASURER'S REPORT

NO ACTION

LETTER OF AGREEMENT/CONTRACT

The Letter of Agreement for Fema Drainage Structure Replacement Project on CR 352 and CR 354 is between LVN Inc. and Jim Wells County. Commissioners began discussing and looking over the agreement for the project. Michael Guerra, County Attorney, pointed out that page 11

Item 15 should read Jim Wells County not Bee County. Commissioner Carlos Gonzalez made a motion to accept the Letter of Agreement/Contract with LVN, Inc. with the changes needed on page 11. A seconded was made by Commissioner Margie Gonzalez. Motion carried. Judge Trevino abstained.

2017 BUDGET LINE ITEM AMENDMENT – COMMISSIONER PRECINCT 3

Commissioner Carlos Gonzalez has requested to make a 2017 budget amendment to transfer \$3,000.00 from Engineering & Surveying, \$1,500.00 from Telephone and \$1,500.00 from Conferences & Associations to Buildings & Improvements with no change to bottom line. Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Emede Garcia to approve the 2017 budget line item amendment as presented. Motion carried. Judge Trevino abstained.

AWARD OF CONSTRUCTION CONTRACT **COMMISSIONER Pct. 3**

Commissioner Carlos Gonzalez spoke how County Road 351 lost 3' of shoulder and the importance for school buses and local traffic. He knows that every road needs attention. Two bids for County Road 351 came in and J.J. Construction had the lowest bid of \$18,400.00. Beverly Long questioned if the contractor had to have liability insurance for the job and the Commissioners answered yes. Commissioner Margie Gonzalez made a motion to approve the contract and seconded by Commissioner Ventura Garcia. Motion carried. Judge Trevino 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 Ventura Garcia to approve the payroll and bills as submitted, and with the exception of funds 52 and 55 which are just for review, and as appear filed for record at the office of the County Clerk J. C. Perez III. Motion carried. Judge Trevino abstained.

There being no further business to come before the Honorable Commissioner's Court of Jim Wells County, Texas at this Regular Meeting of February 13, 2017. Motion was made by Commissioner Emede Garcia and seconded by Commissioner Ventura Garcia to adjourn. Motion carried. Judge Trevino abstained.

APPROVED:

ATTEST:

PEDRO "PETE" TREVINO, JR. COUNTY JUDGE

J. C. PEREZ, III COUNTY CLERK

County of Jim Wells, Texas

- Title:** Discuss and consider to enter into Agreement with Kofile Technologies Inc. for the "Vanguard" Land and Vitals recording Software pursuant to the proposal provided by Kofile to the County Clerk dated January 9, 2017 using the TXMAS contract pricing under TXMAS contract #13-36010. The Vanguard System cost is set at \$3,226.00 monthly based on a five year agreement.
- Summary:** Discuss and consider to enter into Agreement with Kofile Technologies Inc. for the "Vanguard" Land and Vitals recording Software pursuant to the proposal provided by Kofile to the County Clerk dated January 9, 2017 using the TXMAS contract pricing under TXMAS contract #13-36010. The Vanguard System cost is set at \$3,226.00 monthly based on a five year agreement.
- Background:** The County Clerk's Office contract with the ACS land and vital recording system has expired and is currently operating on a 'month to month' basis. The County Clerk has determined that KoFile's Vanguard system will provide greater efficiency in processing records and improve service to the public. Funding to come from the County Clerk Records Management Funds.
-

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss and consider appropriate action to adopt Jim Wells County Credit Card Policy incorporating a Corporate Card Program Cardholder Agreement and Credit Card Usage Policy.

Summary: Discuss and consider appropriate action to adopt Jim Wells County Credit Card Policy incorporating a Corporate Card Program Cardholder Agreement and Credit Card Usage Policy.

Background:

ATTACHMENTS:

File Name	Description
DOC.pdf	Item 6



**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: February 24, 2017

Agenda Item:

Discuss and consider approval of Jim Wells County Credit Card Policies.

appropriate action to approve

Background information:

Signature: Noe James

Phone No: 361-668-5701

Jim Wells County
Corporate Card Program
Cardholder Agreement

You have been entrusted with a Business Elite Credit Card issued by the Jim Wells County card provider, Wells Fargo Bank. The procurement card, which is provided to you based on your need to purchase for Jim Wells County, is neither an entitlement nor a reflection of title or position. This card may be revoked at any time without your permission. Your signature on this Cardholder Agreement indicates that you have carefully read, understood, and agree to comply with the terms and conditions of this agreement.

I fully understand and agree to the following terms and condition regarding the use safekeeping of the procurement card (MasterCard Credit Card) issued to me and/or my department:

1. I personally accept full responsibility for the use and safekeeping of this card.
2. I understand that I will be making financial commitments on behalf of Jim Wells County and will strive to obtain the best value for Jim Wells County.
3. I understand that all purchases must be in compliance with State and Federal laws governing procurement.
4. The Wells Fargo MasterCard Credit Card will be used only for authorized expenditures within each departments Budget limits.
 - a. Hotel
 - b. Conference Registration
 - c. Parking
 - d. Air Travel

Any purchases that do not meet the above list must get prior approval by County Auditor. Unauthorized purchases or use of the credit card will not be tolerated and will not be reimbursed.

5. The Wells Fargo Master Credit Card will be issued by department to the Elected Official or Department Director. As the Elected Official or Department Director I can appoint authorized credit card users. I will not allow unauthorized personnel to use the credit card and fully understand that I am responsible for any and all charges/purchases against the credit card.
6. I will immediately report the theft or loss of the Wells Fargo MasterCard Credit Card to the Wells Fargo MasterCard Credit Card Administrator (Jim Wells County Auditor) and my supervisor to cancel the card. I understand that I am responsible for reimbursing Jim Wells County for all

charges made on the card between the time of loss or theft of the card and the notification to Jim Wells County card provider, Wells Fargo MasterCard Credit Services.

7. The Wells Fargo MasterCard is Jim Wells County property. As such, I understand that I am required to comply with internal control procedures designed to protect Jim Wells County assets. This may include being asked to produce the card to validate its existence and account number.
8. I understand that any purchases made by me or my department will be recorded and reviewed in management reports, for any possible discrepancies. I acknowledge that I will have personal liability for any inappropriate purchase(s) made by me or by an unauthorized person.
9. I understand that I am responsible for obtaining and keeping all transaction documentation, reviewing and verifying the validity of all transactions and forwarding this information to the County Auditor's Office. All Wells Fargo MasterCard Credit Card transaction documentation must be submitted to the County Auditor's Office for approval and processing.
10. I understand that failure to follow any of the above listed terms and conditions or if I have been found by Jim Wells County to have misused the card in any manner may result in, up to and including (a) revocation of the privilege to use the card, (b) disciplinary action, (c) termination of employment, and/or (d) criminal charges filed.

I hereby acknowledge receipt of the following Wells Fargo MasterCard Credit Cards for my department, and agree to the terms and conditions of this agreement.

CREDIT CARD NUMBER XXX XXXX XXXX XXXX

EXPIRATION DATE 01-31-18

Department Name

Official/Department Head Name (Print)

Official/Department Head Name (Signature)

Date

Jim Wells County Auditor, Administrator

Date

Jim Wells County County Credit Card Usage Policy

Background: To make official Jim Wells County business easier for employees. Credit cards will be issued in the name of Jim Wells County. Employees are expected to manage and use the cards wisely, and in accordance with this policy. **Cards will be kept and maintained by the County Auditor's Office.**

1. Credit Card Usage

Credit Cards issued to Jim Wells County employees may be used only for official County business. Authorized usages of cards include:

- a. Hotel
- b. Conference Registration
- c. Parking
- d. Air Travel

Any purchases that do not meet the above list must get prior approval by County Auditor. Unauthorized purchases or use of the credit card will not be tolerated and will not be reimbursed.

2. Credit Card Issuance

- a. Credit Cards for Jim Wells County are held by the Auditor's Office and will be checked out upon request and approval of use.
- b. Credit Cards must be returned to the County Auditor's Office within 48 hours after business is conducted.
- c. The Credit Card will not be issued without an invoice or estimated cost (to ensure budget appropriations are available).

3. Credit Card Loss

- a. Lost credit cards should be reported immediately to the County Auditor's Office.

4. Billing Statements and Receipts

- a. Statements from the credit card company will be sent directly to the Jim Wells County Auditor's Office. Payment of the credit card bill is the responsibility of Jim Wells County.
- b. Original itemized receipts and the Credit Card must be returned to the County Auditor's Office within 48 hours after County travel.
- c. Non itemized receipts will Not be reimbursed by Jim Wells County; they will be the responsibility of the county employee. Failure to comply will be considered an unauthorized use of the credit card.

5. Failure to follow any of the above listed terms and conditions and found by Jim Wells County to have misused the card in any manner may result in, up to and including

- a. Revocation of the privilege to use the card
- b. Disciplinary Action
- c. Termination of employment, and/or
- d. Criminal Charges filed

County of Jim Wells, Texas

Title: Discuss and consider appropriate action on a partnership and Mutual Aid agreement between the Jim Wells County, City of Alice, and South Texas Air Med pertaining to emergency services in jurisdictional areas

Summary: Discuss and consider appropriate action on a partnership and Mutual Aid agreement between the Jim Wells County, City of Alice, and South Texas Air Med pertaining to emergency services in jurisdictional areas.

Background:

ATTACHMENTS:

File Name	Description
DOC000.pdf	Item 7



South Texas Air Med

1415 W. Owassa Road
Edinburg, TX 78539
Office: 888-686-5353
Fax: (956) 683-9136

Emergency Medical Services Mutual Aid Agreement Between Jim Wells County, the City of Alice, TX, and South Texas Air Med

THIS AGREEMENT serves as an annex to the South Texas Air Med 'Multiple Casualty Incident Plan' filed with the Texas Department of State Health Services. This agreement shall be for the management of the ill and injured in the event of a large scale disaster, or and incident or situation that may over tax the immediate resources of **The City of Alice, TX and Jim Wells County, TX**. This Agreement is made and entered into between **South Texas Air Med, the City of Alice, TX, and Jim Wells County, TX**.

WHEREAS the undersigned departments or service providers desire to enter into a mutual aid agreement wherein the equipment, facilities and trained personnel of each department or service provider are available to the other participants in this mutual aid agreement on an as requested basis.

NOW THEREFORE in consideration of the mutual covenants, agreements and benefits to all departments and service providers, it is hereby agreed as follows:

1. SCOPE OF AGREEMENT

PARAGRAPH A:

During the term of this agreement the department or service provider agree to provide upon request of one party (requesting party) to the other (providing party) such equipment, facilities and trained personnel as may be requested for the needs of the jurisdictional area of the requesting party; provided that the equipment, facilities and trained personnel are not otherwise required in the jurisdiction of the providing party. It is expressly understood and agreed by all parties hereto that no providing party shall be required to furnish any equipment, facilities or trained personnel where such action would prevent or disrupt adequate service and/or protection of its own area of jurisdiction and responsibility. Request for mutual aid made pursuant to this agreement shall be made by and to the respective heads of the department or service providers, or their designated representatives. South Texas Air Med will provide mutual aid for the City of Alice and/or Jim Wells County when STAM is available. STAM is willing to house one (1) 24 hour MICU Paramedic unit within the city limits of Alice and when needed, the City of Alice will allow STAM to house one (1) 24 hour MICU Paramedic unit within the county limits outside of the city limits of Alice, TX. (STAM will not always be available however; our goal will be to assist the City of Alice when needed.)

PARAGRAPH B:

While any supervisor or manager of a department or service provider, regularly associated with the providing party is in the service of a requesting party pursuant to this agreement, he or she shall be under the command of the supervisor/manager therein who is in charge in the requesting party jurisdiction, with all the powers of a supervisor in such jurisdiction as fully as though he or she was within the jurisdiction where they are regularly associated. The qualifications for supervisor or manager where regularly associated shall constitute their qualification for supervisor or manager in the requesting party jurisdiction, and no other oath, bond or compensation need be made. However, if there is

**South Texas Air Med**

1415 W. Owassa Road
Edinburg, TX 78539
Office: 888-686-5353
Fax: (956) 683-9136

conflict between the operating procedures and professional standards of the providing party and the requesting party, the respective operating procedures and professional standards of the providing party will control.

PARAGRAPH C:

The parties agree that a request for mutual aid will only be made when an emergency occurs in the area within the jurisdiction of any party here to and local resources may be inadequate to control and respond to that emergency.

Each department or service provider hereto agrees

- a. to maintain the work force and equipment sufficient to respond and control to emergency calls of the type and magnitude which are likely to occur in their jurisdiction.
- b. to provide an emergency action plan for activating their personnel and equipment within their jurisdiction.
- c. to maintain established procedures for response and control of emergencies.
- d. to provide all other parties of this agreement with current list of the available work force and equipment which (in most circumstances) could be furnished to the requesting party.

3. COST & EXPENSES

Each department or service provider shall be responsible for its own cost and expenses.

4. LIABILITY

Each department or service provider shall be responsible for the liability of its own employees and equipment in the same manner as the employer-employee relations on the job in their jurisdiction.

5. TERMINATION OF AGREEMENT

Any party included in this agreement will have the right to terminate this agreement upon thirty (30) days written notices to all parties. The addition or deletion of any party of this agreement shall not affect the agreement as to the remaining parties.

6. COMPLIANCE WITH APPLICABLE LAWS

The department or service providers shall observe and comply with all Federal, State, County and City laws, rules, ordinances and regulations which in any manner affect the conduct of the services herein provided and performance of all obligations undertaken by this agreement.



South Texas Air Med

1415 W. Owassa Road
Edinburg, TX 78539
Office: 888-686-5353
Fax: (956) 683-9136

7. LEGAL CONSTRUCTIONS

In case any one or more of the provisions contained in this agreement shall be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

8. AMENDMENTS

This agreement may be amended by the mutual agreement of the department or service providers hereto in writing, to be attached to and incorporated into this agreement.

9. ENTIRE AGREEMENT

This agreement supersedes any and all other agreements, either oral or in writing between the departments or service providers hereto with respect to the subject matter hereof, and no other agreement, statement, or promise relating to the subject matter of this agreement which is not contained herein shall be valid or binding.

10. EFFECTIVE DATE

This agreement effective this _____ day of _____, 2017.

This agreement shall be in effect for the term of one year from the above date.

11. VENUE

Venue for any proceeding under this agreement shall be in Jim Wells County.

CITY OF ALICE, TX

City Manager

JIM WELLS COUNTY, TX

County Judge

South Texas Air Med
1415 W. Owassa Road
Edinburg, TX 78539
Office: 888-686-1224

Kenny Ponce
Owner

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
Official_s_Monthly_Report.pdf	Official's Monthly Report

OFFICIAL'S MONTHLY REPORT JANUARY 2017

COUNTY CLERK.....	p.2
DISTRICT CLERK.....	p.10
JUSTICE OF THE PEACE PCT. #1.....	p.15
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JUSTICE OF THE PEACE PCT. #5.....	p.19
JUSTICE OF THE PEACE PCT. #6.....	p.21
COUNTY ATTORNEY.....	p.22
DISTRICT ATTORNEY.....	p.N/A
TAX ASSESSOR/COLLECTOR.....	p.23
CONSTABLE PCT. #1.....	p.27
CONSTABLE PCT. #3.....	p.28
CONSTABLE PCT. #4.....	p.N/A
CONSTABLE PCT. #5.....	p.29
CONSTABLE PCT. #6.....	p.30
SHERIFF.....	p.31
ADULT PROBATION.....	p.32
COMMISSIONER PCT. #2.....	p.42
COMMISSIONER PCT. #3.....	p.43
Veterans Office.....	p.N/A

MONTHLY REPORT FOR JANUARY 2017

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



BY EVA CUEVAS, DEPUTY

PAID BY CHECK 1804 ON FEBRUARY 2, 2017

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

FILED
2-2-17

CourtView Justice Solutions

Jim Wells County Court

End Of Period Maintenance

Database not modified, store not executed

Cashbook Jim Wells CC Cashbook
Code

Comments January 2017

Start Date 01/03/2017 10:21:03 AM

End Date 01/31/2017 09:16:51 AM

Disbursements

Account	Payee Name	Disbursed Amount
ACH FEE 8100034040	Jim Wells County Treasurer	4179.00
ADMINISTRATIVE FEE 1200034040	Jim Wells County Treasurer	148.00
Appeal-70 7000034040	Jim Wells County Treasurer	55.00
ATTY AD LITEM 1200034040	Jim Wells County Treasurer	250.00
BIRTH CERTIFICATE 1200034040	Jim Wells County Treasurer	4686.00
CATTLE BRDS 1200034040	Jim Wells County Treasurer	15.00
CHS 1200034010	Jim Wells County Treasurer	17.00
CHS PROBATE 1200034010	Jim Wells County Treasurer	35.00
CHS-CV 1200034010	Jim Wells County Treasurer	20.00
CLERK FEE CIVIL 1200034040	Jim Wells County Treasurer	514.00
CLERK FEE CRIMINAL 1200034040	Jim Wells County Treasurer	210.50
CLERK FEES 1200034040	Jim Wells County Treasurer	2987.25
CO ATTY FEE 1200034040	Jim Wells County Treasurer	125.00
Co. & Dist. Cr. Tech Fund 7600034026	Jim Wells County Treasurer	22.00
CONSOLIDATED CRT COST 8000034040	Jim Wells County Treasurer	725.00
Copies 1200034040	Jim Wells County Treasurer	1008.00
COUNTY JUDGE CV 1200034040	Jim Wells County Treasurer	15.00
COUNTY JUDGE PR-1200034010	Jim Wells County Treasurer	16.00
Court Initiated Guardian Fee 8000034040	Jim Wells County Treasurer	140.00
COURTHOUSE SECURITY FUND 15-4-0000-4315	Jim Wells County Treasurer	15.00
CRIME STOPPER 1200033337	Jim Wells County Treasurer	40.00
Drug Court Cost 1200034040	Jim Wells County Treasurer	60.00
EMS Trauma Fund Cost-8000034040	Jim Wells County Treasurer	125.00
FINES	Jim Wells County Treasurer	2092.00
INDIGENT 8000034040	Jim Wells County Treasurer	18.00
INDIGENT DEF FEE 8000034040	Jim Wells County Treasurer	2.00
INTEREST-1200036010	Jim Wells County Treasurer	318.75
JEF 1200034040	Jim Wells County Treasurer	24.00
JUDICIAL FUND 800034040	Jim Wells County Treasurer	528.00
JUDICIAL SUPPORT FEE 8000034040	Jim Wells County Treasurer	456.00
JURY FEE CR-8000034040	Jim Wells County Treasurer	24.00
LAW LIBRARY-CIVIL 4700034040	Jim Wells County Treasurer	105.00
LAW LIBRARY-PROBATE 4700034040	Jim Wells County Treasurer	280.00
M/L ARCHIVE 8100034040	Jim Wells County Treasurer	5.00

M/L CHS 1200034010	Jim Wells County Treasurer	1.00
M/L STATE FEE 8000034040	Jim Wells County Treasurer	12.50
M/L VITAL PRESER 8100034040	Jim Wells County Treasurer	1.00
MARRIAGE LICENSE 8000034040	Jim Wells County Treasurer	422.00
Mediation 1200034040	Jim Wells County Treasurer	100.00
ML CO 1200034040	Jim Wells County Treasurer	435.50
ML RMF 8100034040	Jim Wells County Treasurer	5.00
Real Property Recs 1200034040	Jim Wells County Treasurer	6306.50
Recordation DWI 1200034040	Jim Wells County Treasurer	15.00
RMP 8100034040	Jim Wells County Treasurer	4293.50
RMP CR 8100034040	Jim Wells County Treasurer	125.00
SB1534 8000034040	Jim Wells County Treasurer	100.00
SHERIFF 1200034040	Jim Wells County Treasurer	80.00
SHERIFF FEE 1200034040	Jim Wells County Treasurer	185.00
SHERIFF P1200034040	Jim Wells County Treasurer	160.00
SHERIFF-NOTICE 1200034040	Jim Wells County Treasurer	20.00
Statewide E-Filing CC 8000034045	Jim Wells County Treasurer	355.00
TIME PAYMENTS 8000034040	Jim Wells County Treasurer	210.00
TRANSACTION FEE	Jim Wells County Treasurer	8.00

Disbursed Total	32095.50
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Jim Wells County Court
Account Balance Listing
01/03/2017 10:21 AM Through 02/01/2017 09:54 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	5,123.50	4,179.00	0.00	5,123.50	4,179.00	4,179.00	0.00
ADMINISTRATIVE FEE 1200034040	92.80	148.00	0.00	92.80	148.00	148.00	0.00
Appeal-70 7000034040	25.00	55.00	0.00	25.00	55.00	55.00	0.00
ATTY AD LITEM 1200034040	250.00	250.00	0.00	250.00	250.00	250.00	0.00
BIRTH CERTIFICATE 1200034040	2,816.00	4,686.00	0.00	2,816.00	4,686.00	4,686.00	0.00
CATTLE BRDS 1200034040	0.00	15.00	0.00	0.00	15.00	15.00	0.00
CHS 1200034010	19.00	17.00	0.00	19.00	17.00	17.00	0.00
CHS PROBATE 1200034010	10.00	35.00	0.00	10.00	35.00	35.00	0.00
CHS-CV 1200034010	10.00	20.00	0.00	10.00	20.00	20.00	0.00
CLERK FEE CIVIL 1200034040	326.00	514.00	0.00	326.00	514.00	514.00	0.00
CLERK FEE CRIMINAL 1200034040	185.50	210.50	0.00	185.50	210.50	210.50	0.00
CLERK FEES 1200034040	1,630.75	2,987.25	0.00	1,630.75	2,987.25	2,987.25	0.00
CO ATTY FEE 1200034040	163.20	125.00	0.00	163.20	125.00	125.00	0.00
Co. & Dist. Ct. Tech Fund 7600034026	24.00	22.00	0.00	24.00	22.00	22.00	0.00
CONSOLIDATED CRT COST 8000034040	613.90	725.00	0.00	613.90	725.00	725.00	0.00
Copies 1200034040	1,015.01	1,008.00	0.00	1,015.01	1,008.00	1,008.00	0.00
COPIES1200034040	9.00	0.00	0.00	9.00	0.00	0.00	0.00
COUNTY JUDGE CV 1200034040	10.00	15.00	0.00	10.00	15.00	15.00	0.00
COUNTY JUDGE PR-1200034010	17.00	16.00	0.00	17.00	16.00	16.00	0.00
Court Initiated Guardian Fee 8000034040	40.00	140.00	0.00	40.00	140.00	140.00	0.00
COURTHOUSE SECURITY FUND 15-4-0000-4315	23.00	15.00	0.00	23.00	15.00	15.00	0.00
CRIME STOPPER 1200033337	20.00	40.00	0.00	20.00	40.00	40.00	0.00
Drug Court Cost 1200034040	197.00	60.00	0.00	197.00	60.00	60.00	0.00
EMS Trauma Fund	347.40	125.00	0.00	347.40	125.00	125.00	0.00
Cost-8000034040	1,420.00	2,092.00	0.00	1,420.00	2,092.00	2,092.00	0.00
FINES							

Jim Wells County Court
Account Balance Listing
01/03/2017 10:21 AM Through 02/01/2017 09:54 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
INDIGENT 8000034040	12.00	18.00	0.00	12.00	18.00	18.00	0.00
INDIGENT DEF FEE 8000034040	10.00	2.00	0.00	10.00	2.00	2.00	0.00
INTEREST-1200036010	307.07	318.75	0.00	307.07	318.75	318.75	0.00
JEF 1200034040	9.00	24.00	0.00	9.00	24.00	24.00	0.00
JUDICIAL FUND 800034040	292.00	528.00	0.00	292.00	528.00	528.00	0.00
JUDICIAL SUPPORT FEE 8000034040	204.00	456.00	0.00	204.00	456.00	456.00	0.00
JURY FEE CR-8000034040	12.00	24.00	0.00	12.00	24.00	24.00	0.00
LAW LIBRARY-CIVIL 4700034041	70.00	105.00	0.00	70.00	105.00	105.00	0.00
LAW LIBRARY-PROBATE 4700034040	105.00	280.00	0.00	105.00	280.00	280.00	0.00
M/L ARCHIVE 8100034040	10.00	5.00	0.00	10.00	5.00	5.00	0.00
M/L CHS 1200034010	2.00	1.00	0.00	2.00	1.00	1.00	0.00
M/L STATE FEE 8000034040	25.00	12.50	0.00	25.00	12.50	12.50	0.00
M/L VITAL PRESER 8100034040	2.00	1.00	0.00	2.00	1.00	1.00	0.00
MARRIAGE LICENSE 8000034040	406.50	422.00	0.00	406.50	422.00	422.00	0.00
Mediation 1200034040	40.00	100.00	0.00	40.00	100.00	100.00	0.00
ML CO 1200034040	438.50	435.50	0.00	438.50	435.50	435.50	0.00
ML RMF 8100034040	10.00	5.00	0.00	10.00	5.00	5.00	0.00
Real Property Recs 1200034040	9,316.00	6,306.50	0.00	9,316.00	6,306.50	6,306.50	0.00
Recordation DVI 1200034040	15.00	15.00	0.00	15.00	15.00	15.00	0.00
RMP 8100034040	5,288.50	4,293.50	0.00	5,288.50	4,293.50	4,293.50	0.00
RMP CR 8100034040	122.80	125.00	0.00	122.80	125.00	125.00	0.00
SB1534 8000034040	40.00	100.00	0.00	40.00	100.00	100.00	0.00
SHERIFF 1200034040	67.00	80.00	0.00	67.00	80.00	80.00	0.00
SHERIFF FEE 1200034040	125.00	185.00	0.00	125.00	185.00	185.00	0.00
SHERIFF P 1200034040	40.00	160.00	0.00	40.00	160.00	160.00	0.00
SHERIFF-NOTICE 1200034040	0.00	20.00	0.00	0.00	20.00	20.00	0.00
Statewide E-Filing CC 8000034045	180.00	355.00	0.00	180.00	355.00	355.00	0.00
TIME PAYMENTS 8000034040	310.00	210.00	0.00	310.00	210.00	210.00	0.00

Jim Wells County Court
Account Balance Listing
01/03/2017 10:21 AM Through 02/01/2017 09:54 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	4.00	8.00	0.00	4.00	8.00	8.00	0.00
Disbursements Totals	31,851.43	32,095.50	0.00	31,851.43	32,095.50	32,095.50	0.00
Probate Deposit	312.00	84.00	0.00	0.00	396.00	0.00	396.00
REFUND	0.00	191.00	0.00	191.00	0.00	0.00	0.00
TRANSFER OF MONIES	952,538.99	0.00	974.00	0.00	951,564.99	0.00	951,564.99
Holding Totals	952,850.99	275.00	974.00	191.00	951,960.99	0.00	951,960.99
Credit Balance Totals	984,702.42	32,370.50	974.00	32,042.43	984,056.49	32,095.50	951,960.99

Jim Wells County Court
Bank Balance Listing Report

01/03/2017 10:21 AM Through 02/01/2017 09:54 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
01/04/2017 09:56:38AM	01/04/2017 09:56:46AM	984,702.42	Check	31,851.43	0.00	952,850.99
01/04/2017 09:56:38AM	01/04/2017 09:56:46AM	952,850.99	Credit Card	0.00	80.00	952,930.99
01/04/2017 09:56:38AM	01/04/2017 09:56:46AM	952,930.99	Deposit	0.00	1,507.00	954,437.99
01/05/2017 09:22:35AM	01/05/2017 09:22:43AM	954,437.99	Deposit	0.00	1,693.00	956,130.99
01/06/2017 09:21:05AM	01/06/2017 09:21:15AM	956,130.99	Deposit	0.00	1,369.00	957,499.99
01/09/2017 09:20:09AM	01/09/2017 09:20:15AM	957,499.99	E-FILE	0.00	292.00	957,791.99
01/09/2017 09:20:09AM	01/09/2017 09:20:15AM	957,791.99	Deposit	0.00	245.00	958,036.99
01/10/2017 10:09:32AM	01/10/2017 10:09:39AM	958,036.99	E-FILE	0.00	584.00	958,620.99
01/10/2017 10:09:32AM	01/10/2017 10:09:39AM	958,620.99	Deposit	0.00	1,455.75	960,076.74
01/11/2017 09:09:11AM	01/11/2017 09:09:24AM	960,076.74	E-FILE	0.00	415.00	960,491.74
01/11/2017 09:09:11AM	01/11/2017 09:09:24AM	960,491.74	Deposit	0.00	1,188.00	961,679.74
01/12/2017 09:47:37AM	01/12/2017 09:47:43AM	961,679.74	Credit Card	0.00	10.00	961,689.74
01/12/2017 09:47:37AM	01/12/2017 09:47:43AM	961,689.74	Deposit	0.00	828.50	962,518.24
01/13/2017 09:52:54AM	01/13/2017 09:53:01AM	962,518.24	Credit Card	0.00	50.00	962,568.24
01/13/2017 09:52:54AM	01/13/2017 09:53:01AM	962,568.24	E-FILE	0.00	320.00	962,888.24
01/13/2017 09:52:54AM	01/13/2017 09:53:01AM	962,888.24	Deposit	0.00	715.00	963,603.24
01/17/2017 10:06:40AM	01/17/2017 10:06:46AM	963,603.24	Deposit	0.00	1,092.00	964,695.24
01/18/2017 10:03:43AM	02/01/2017 12:02:19PM	964,695.24	Credit Card	0.00	95.00	964,790.24
01/18/2017 10:03:43AM	02/01/2017 12:02:19PM	964,790.24	Deposit	0.00	4,052.00	968,842.24
01/19/2017 09:21:46AM	01/19/2017 09:21:51AM	968,842.24	E-FILE	0.00	27.00	968,869.24
01/19/2017 09:21:46AM	01/19/2017 09:21:51AM	968,869.24	Deposit	0.00	446.00	969,315.24

01/20/2017 09:09:10AM	01/20/2017 09:09:16AM	969,315.24	E-FILE	0.00	320.00	969,635.24
01/20/2017 09:09:10AM	01/20/2017 09:09:16AM	969,635.24	Deposit	0.00	1,012.00	970,647.24
01/23/2017 09:22:20AM	01/23/2017 09:22:25AM	970,647.24	Deposit	0.00	521.00	971,168.24
01/24/2017 09:57:51AM	01/24/2017 09:57:56AM	971,168.24	Deposit	0.00	1,305.25	972,473.49
01/25/2017 09:20:42AM	01/25/2017 09:20:50AM	972,473.49	Check	115.00	0.00	972,358.49
01/25/2017 09:20:42AM	01/25/2017 09:20:50AM	972,358.49	Credit Card	0.00	399.00	972,757.49
01/25/2017 09:20:42AM	01/25/2017 09:20:50AM	972,757.49	E-FILE	0.00	204.00	972,961.49
01/25/2017 09:20:42AM	01/25/2017 09:20:50AM	972,961.49	Deposit	0.00	643.50	973,604.99
01/26/2017 10:03:48AM	01/26/2017 10:03:52AM	973,604.99	Deposit	0.00	1,000.00	974,604.99
01/27/2017 09:17:36AM	01/27/2017 09:17:43AM	974,604.99	Check	48.00	0.00	974,556.99
01/27/2017 09:17:36AM	01/27/2017 09:17:43AM	974,556.99	E-FILE	0.00	435.00	974,991.99
01/27/2017 09:17:36AM	01/27/2017 09:17:43AM	974,991.99	Deposit	0.00	1,814.00	976,805.99
01/30/2017 09:55:45AM	01/30/2017 09:55:54AM	976,805.99	E-FILE	0.00	292.00	977,097.99
01/30/2017 09:55:45AM	01/30/2017 09:55:54AM	977,097.99	Deposit	0.00	3,621.75	980,719.74
01/31/2017 09:16:51AM	01/31/2017 09:16:57AM	980,719.74	Deposit	0.00	2,173.00	982,892.74
02/01/2017 09:54:07AM	02/01/2017 09:54:13AM	982,892.74	Check	28.00	0.00	982,864.74
02/01/2017 09:54:07AM	02/01/2017 09:54:13AM	982,864.74	E-FILE	0.00	28.00	982,892.74
02/01/2017 09:54:07AM	02/01/2017 09:54:13AM	982,892.74	Deposit	0.00	1,163.75	984,056.49
Totals		32,042.43			31,396.50	

Bank Balance Information

Beginning Balance	984,702.42
Debit Total	32,042.43
Credit Total	31,396.50
Ending Balance	984,056.49

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

End of Report

**R. DAVID GUERRERO
JIM WELLS COUNTY DISTRICT CLERK
MONTHLY BANK RECONCILIATION REPORT - JANUARY 2017**

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

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$	135,156.79
Receipts		33,446.86
Other Adjustments		-
Interest **		-
Sub Total	\$	<u>168,603.65</u>
Less Disbursements & Other Adj.		<u>(12,470.14)</u>
Ending Balance	\$	<u><u>156,133.51</u></u>

BANK RECONCILIATION

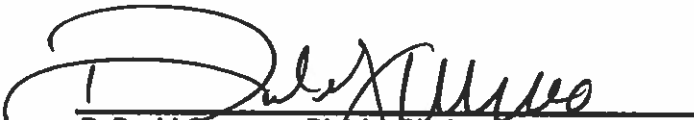
Beginning Balance	\$	146,413.52
Deposits in Transit		9,719.99
Other Adjustments		-
Sub Total	\$	<u>156,133.51</u>
Less Outstanding Checks		<u>-</u>
Ending Balance	\$	<u><u>156,133.51</u></u>

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

02/06/17

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 - JANUARY 2017
ACCOUNT #7567171**

COLLECTIONS

Fees/Restitution	\$ 3,609.50
Bank Interest	4.16

TOTAL COLLECTIONS	3,613.66
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Prosperity Bank - Beginning Balance	<u>13,500.56</u>
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TOTAL	<u>\$ 17,114.22</u>
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DISBURSEMENTS

Fine	\$ 1,437.00
Attorney Fee	825.00
Clerk	40.00
Sheriff	212.00
Arrest Fee	10.00
Records Management	27.50
Records Preservation	7.50
Security Fee	10.00
Crime Victims	45.00
Jud Ed	1.00
Fugitive Apprehension	5.00
Consolidated Court Cost	346.00
Juvenile Crime and Delinquency	0.50
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	14.00
Statewide E-Filing Fee	5.00
Drug CT Program	-
EMS Trauma Fund	-
Bank Interest	<u>4.16</u>

TOTAL REMITTED TO COUNTY TREASURER	\$ 3,011.66
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Remittances Previous Month DECEMBER 2016	\$ 3,460.40
Restitution Payments	516.00
Crime Stopper for DECEMBER 2016	43.00

TOTAL DISBURSEMENTS	4,019.40
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Short/Over	-
Prosperity Bank - Ending Balance	<u>13,094.82</u>

TOTAL	<u>\$ 17,114.22</u>
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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	02/06/17
Copy to Treasurer	02/06/17
Copy to D Clerk	02/06/17
Prepared By:	Maricela Rinche

**R. DAVID GUERRERO
JIM WELLS COUNTY DISTRICT CLERK
MONTHLY BANK RECONCILIATION REPORT JANUARY 2017**

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

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$	13,500.56
Receipts		3,609.50
Other Adjustments		-
Interest		4.16
Sub Total	\$	<u>17,114.22</u>
Less Disbursements		<u>(4,019.40)</u>
Ending Balance	\$	<u><u>13,094.82</u></u>

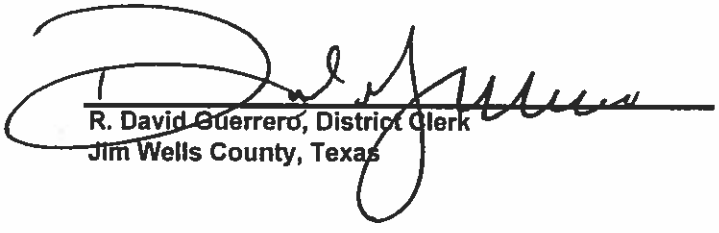
BANK RECONCILIATION

Beginning Balance	\$	13,558.26
Deposits in Transit		150.00
Other Adjustments		(8.05)
Sub Total	\$	<u>13,700.21</u>
Less Outstanding Checks		<u>(605.39)</u>
Ending Balance	\$	<u><u>13,094.82</u></u>

02/06/17

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 - JANUARY 2017
ACCOUNT #7567251**

COLLECTIONS

Filing Fees	\$ 27,310.22
Bank Interest	6.08
Voided chk 3406 reissued chk#3426	250.00

TOTAL COLLECTIONS **27,566.30**

Cash on hand - Beginning Balance	100.00
Prosperity Bank - Beginning Balance	<u>27,395.73</u>

TOTAL **\$ 55,062.03**

DISBURSEMENTS

Clerk	11,129.70
Sheriff	1,647.52
Jury	760.00
Court Reporter	870.00
Library	1,785.00
Security Fee	300.00
Records Management/Preservation Fee - County	343.00
Records Management/Preservation Fee - District	340.00
Court Records Preservation Fee	605.00
Archive	675.00
Indigent Fee	605.00
Appeal Fee	240.00
Bond Forfeiture	-
ADRS	15.00
E-Filing	1,980.00
Insufficient Fund Fee - NSF	-
Non-Disclosures	-
State Comptroller	3,085.00
Judicial Support	2,515.00
Family Protection	165.00
Interest	6.08
TOTAL	<u>27,066.30</u>

TOTAL REMITTED TO COUNTY TREASURER **\$ 27,066.30**

Remittances Previous Month DECEMBER 2016	\$ 25,290.80
Remitted for State BVS/CAR	62.00
Refunds	-
Attorney Fee (Ad Litem Fee)	250.00
Attorney Fee (Ad Litem Fee chk 3426)	250.00

TOTAL DISBURSEMENTS **25,852.80**

Cash on hand - Ending Balance	100.00
Prosperity Bank - Ending Balance	<u>29,109.23</u>

TOTAL **\$ 55,062.03**

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	02/06/17
Copy to Treasurer	02/06/17
Copy to D Clerk	02/06/17
Prepared By:	Maricela Rinche

**R. DAVID GUERRERO
JIM WELLS COUNTY DISTRICT CLERK
MONTHLY BANK RECONCILIATION REPORT - JANUARY 2017**

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

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$	27,395.73
Receipts		27,310.22
Other Adjustments		250.00
Interest		6.08
Sub Total	\$	<u>54,962.03</u>
Less Disbursements		<u>(25,852.80)</u>
Ending Balance	\$	<u><u>29,109.23</u></u>

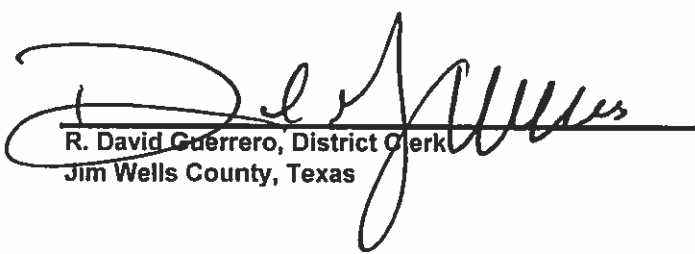
BANK RECONCILIATION

Beginning Balance	\$	20,670.71
Deposits in Transit		8,938.52
Other Adjustment		-
Sub Total	\$	<u>29,609.23</u>
Less Outstanding Checks		<u>(500.00)</u>
Ending Balance	\$	<u><u>29,109.23</u></u>

02/06/17

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 JANUARY 2017**

CHARGES

Fines (County Share)	\$	3,880.80
Deferred Adjudication	\$	114.30
Sheriff Arrest Fees	LAF	\$ 30.81
Arrest Fees D.P.S.	SAF	\$ 147.51
Game Warden Arrest Fees		\$ 10.00
Justice Court Technology Fund		\$ 150.66
Juvenile Case Manager Fee		\$ 203.26
Admin CRIM \$ 108.00 CIV \$93.00		\$ 201.00
Civil Filing Fee		\$ 1,950.00
Motor Carrier		\$ -
Jury Fee		\$ 22.00
Linebarger	CSRV	\$ 986.05
Alcoholic Beverage Commission		\$ -
Seatbelt Under 15 YOA, Under 4 or 36"		\$ 873.00
Over Weight Fines (5000 lbs)		\$ -
Int. CIV & CRIMINAL S		\$ 1.90
<u>TOTAL FOR GENERAL FUNDS</u>		\$ 8,571.29
Consolidated Court Cost	CCC	\$ 1,506.50
CourtHouse Security	CHS	\$ 149.90
Correctional Management Institute	CMI	\$ -
Compensation of Victims of Crime	CVC	\$ -
Fugitive Apprehension	FA	\$ -
Juvenile Crime & Delinquency	JCD	\$ -
Justice & Court Personnel Training	JCPT	\$ -
Juror Reimbursement Fee	JRF	\$ 147.66
Judges Salary Fund	JSF	\$ 219.46
State Traffic Fees	STF	\$ 570.28
Traffic	TFC	\$ 58.38
Time Payment Fees	TP	\$ 128.47
Indigent Fee Civ	IF	\$ 468.00
Crim Indigent fund	IF	\$ 71.80
Civil Filing Fee MV	CFMV	\$ 1.77
Electronic Filing Fee	EFF	\$ 780.00
Truancy Prevention and Diversion	TPD	\$ 32.13
State Fines Collected Parks & Wildlife	PWF	\$ -
OMNI	DPSE	\$ 425.21
OMNI FEE COUNTY	OMNC	\$ 9.60
OMNI FEE -DPS	OMND	\$ 48.00
OMNI FEE - OMNIBASE	OMNO	\$ 14.40
<u>TOTAL COLLECTED FOR COUNTY TREASURER</u>		\$ 13,202.85
<u>Remitted to County Treasurer 0.0</u>		\$ -
Over Payment or Restitution		\$100.00
Civil service fees		\$ 1,200.00
Cash On Hand, Beginning		\$ 211.00
On Deposit, Fee Account, Beginning Balance		\$ 272.50

TOTAL CHARGES

\$ 14,986.35

CREDITS

Remitted to County Treasurer CRIM & CIVIL	\$ 13,202.85
Remitted for Restitution funds CIVIL	\$ -
Bank Charges	\$ 100.00
Cash on Hand, Ending	\$ 211.00
On Deposit, Fee Account, Ending/	\$ 272.50
Constable or Sheriff Fees \$	\$1,200.00
<u>TOTAL CREDITS</u>	\$ 14,986.35

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.
R12.23.17

**JIM WELLS COUNTY TEXAS
JUSTICE OF THE PEACE, PRECINCT #3
MONTHLY REPORT
FOR THE MONTH OF JANUARY, 2017**

Fines (County Share) Crim.-Civil	<u>\$ 800.50</u>	
Over Weight (5000 lbs)		\$ 1016.00
Unrestrained Child 4-16 Y.O.A. or Child Passenger not Restrained in Safety Seat		\$ 0.00
Justice Court Technology Fee		\$ 58.26
Sheriff's/Constable- Arrest Fees		\$ 10.00 Warrant Fees \$ 0
TX. Parks & Wildlife Arrest Fees		\$ 7.06
Civil & Small Claims Fees		<u>\$ 70.00</u>
State Arrest Fees	<u>\$ 55.77</u>	(L&W Fees-\$ 10.00)-(DPS \$ 45.77)
Administrative Fees	<u>\$60.00</u>	
Deferred Adjudication	<u>\$ 0.00</u>	
Law Firm Collections	<u>\$</u>	
Juvenile Case Management Fee	<u>\$ 72.11</u>	
TOTAL COLLECTIONS	<u>\$ 2149.70</u>	
State Traffic Fine Fees	STF	\$ 214.62
Jury Reimbursement Fee	JRF	<u>\$ 58.26</u>
Correctional Management Institute Fee	CMI	\$ 0.00
Judicial Salary Fee	JSF	<u>\$ 87.40</u>
Justice & Court Personnel Training Fund Fees	JCPT	<u>\$ 0.00</u>
Time Payment Fees	TP	<u>\$ 14.17</u>
Child Safety	CS	<u>\$ 0.00</u>
Courthouse Security	CHS	<u>\$ 58.26</u>
Fugitive Apprehension	FA	<u>\$ 0.00</u>
Compensation Victims crime	CVC	\$ 0.00
Consolidated Court Costs	CCC1	<u>\$ 582.65</u>
Juvenile Crime & Delinquency	JCD	<u>\$0.00</u>
Traffic	TFC	<u>\$ 21.46</u>
Traffic Law Failure to Appear	TLFTA	<u>\$ 0</u>
Moving Violation Fee	MVF	<u>\$ 0.72</u>
DPS Omni Fees	OMNI	<u>\$0</u>
Indigent Services Fee (Civil Filing Fees)	IS	<u>\$ 12.00</u>
Indigent Fund (Defense)	IDF	<u>\$ 29.13</u>
Prevention of Truancy	PTV	<u>\$ 29.13</u>
Total Collected For County Treasurer		<u>\$ 3257.50</u>

Cash/Surety Bonds Collected - Peace Bond	<u>\$ 0</u>
State Fines Collected Parks & Wildlife	<u>\$ 85.00</u>
Civil & Small Claims Restitutions	\$
Courtesy Transactions Refunds-Overpayments	\$ 0.00
Constable or Sheriff Fees/	\$ 0.00
Out of County Service Fees	\$ 0.00
Community Service Credit	<u>\$ 00.00</u>

Total Charges Credits For JANUARY, 2017 **\$ 3342.50**

R 2-3-17 D

Remitted to County Treasurer (less bank charges)	\$ 3257.50
Remitted to State Treasurer	
Remitted to Parks & Wildlife	\$ 85.00
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	\$ 00.00
Out of County Civil Service Fee	\$ 0.00

TOTAL CREDITS \$ 3342.50

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 JANUARY 2017**

Fines (County)	\$950.00	
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	\$44.00	
Interest Earned	\$0.00	
Game Warden Fees	\$0.00	
Constable Service Fees	\$0.00	
Fees for Services of Peace Officers (FSPO-AF)	\$55.00	
Deferred Disposition	\$152.00	
Administrative Fees	\$41.00	
Juvenile Case Manager Fee	\$52.10	
Small Claims (Filing Fees)	\$118.00	
TOTAL FOR GENERAL FUND		\$1,412.10
Correctional Management Institute Fee	CMI	\$0.00
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	\$0.00
Law Enforcement Education Fund Fees	LEOCE	\$0.00
Compensation of Victims of Crime	CVC	\$0.00
Operators & Chauffeurs License Fund Fees	OCLF	\$0.00
Time Payment Fees	TP	\$0.00
Truancy Prevention And Diversion	TPAD	\$10.00
Child Safety	CS	\$0.00
Court House Security	CHS	\$44.00
Fugitive Apprehension	FA	\$0.00
Consolidated Court Cost	CCC1	\$440.00
Juvenile Crime & Delinquency	JCD	\$0.00
Traffic	TFC	\$33.00
Indigent Defense Fund	IDF	\$18.00
Indigent Service Fee (Civil Filing Fees)	IS	\$6.00
Moving Violation Fee	MVF	\$0.90
Subtitle-C	SUB-C	\$270.00
Jury Reimbursement Fee	JRF	\$44.00
JUDGES SALARY FUND	JSF	\$66.00
<i>Outstanding checks added back to account</i>		<i>\$0.00</i>
COLLECTION FEE / LINEBARGER	CFL	\$199.20
TOTAL COLLECTED FOR COUNTY TREASURER***		\$2,543.20
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)		\$2,543.20
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		\$2,543.97

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

Feb 10 17

JIM WELLS COUNTY, TEXAS
JUSTICE OF THE PEACE, PCT#5
MONTHLY REPORT RECAPITULATION
FOR THE MONTH OF JANUARY 2017

CHARGES		
FINES (COUNTY SHARE)	\$	1,973.66
DEFERRED DISPOSITION	\$	359.00
OVERWEIGHT FINES (5000 LIBS)	\$	11.84
UNRESTRAINED CHILD 4-16 Y.O.A.	\$	-
OR CHILD PASSENGER NOT RESTRAINED IN SAFETY BELT	\$	-
OGISD FINE (TRUANCY)		
JUSTICE COURT TECHNOLOGY FEE	\$	80.00
JURY FEES	\$	-
CONSTABLE FEES	\$	5.00
INTEREST EARNED CRIM CIVIL	\$	-
GAME WARDEN FEES	\$	-
ALCOHOLIC BEVERAGE COMMISSION FEES	\$	-
CIVIL & SMALL CLAIMS FEES	\$	127.00
ARREST FEES DPS	\$	100.00
ADMINISTRATIVE FEES	\$	65.00
CHECK RETURN FEE	\$	-
TOTAL FOR GENERAL FUND	\$	2,721.50
STATE TRAFFIC FEE	STF	\$ 450.00
CORRECTIONAL MANAGEMENT INSTITUTE FEES	CMI	\$ -
JUROR REIMBURSEMENT FEE	JRF	\$ 80.00
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	\$ 112.60
COURTHOUSE SECURITY	CHS	\$ 60.00
FUGITIVE APPREHENSION	FA	\$ -
CONSOLIDATED COURT COST	CCC	\$ 837.00
JUVENILE CRIME & DELINQUENCY	JCD	\$ -
SEATBELT FINE	SB	\$ -
COMPREHENSIVE REHAB FUND FEES	CR	\$ -
LEOA	LEOA	\$ -
TRAFFIC	TFC	\$ 45.00
INDIGENT FEE	IF	\$ 30.00
LOCAL COURTHOUSE SECURITY	LCHS	\$ 20.00
TRAFFIC LAW FAILURE TO APPEAR (OMNI)	TLFTA	\$ -
LINEBARGER LAW FIRM - FEE	LLFF	\$ 218.20
INDIGENT DEFENSE FEE	IDF	\$ 38.00
JUDICIAL SALARIES FEE	JSF	\$ 118.00
MOVING VIOLATION FEE	MV	\$ 1.40
TRUANCY PREVENTION & DIVERSION	TPD	\$ 19.00
ELECTRONIC FILING SYSTEM FUND	CAF	\$ 50.00

R 2-3-11 D

FTA FINE	DPSF	\$	
STALE CHECK CASHED		\$	-
TOTAL COLLECTED FOR COUNTY TREASURER		\$	4,925.70
CHECK BALANCE TURNED IN TO TREASURER		\$	-
CASH BONDS COLLECTED			\$0.00
STATE FINES COLLECTED			\$0.00
CIVIL AND SMALL CLAIMS RESTITUTION			\$0.00
HOT CHECKS COLLECTED			\$0.00
CASH BOND REFUND			
OVERPAYMENT			\$25.00
CONSTABLE AND SHERIFF FEES			
OVERAGE CASH BOX			\$0.00
CASH ON HAND, BEGINNING			\$200.00
ON DEPOSIT, FEE ACCOUNT, BEGINNING			\$0.00
ON DEPOSIT, CIVIL ACCOUNT, BEGINNING			
STALE CHECK REFUND APPROVED BY AUDITOR			
TOTAL CHARGES			\$5,150.70
REMITTED TO COUNTY TREASURER		\$	4,925.70
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		\$	-
REMITTED FOR REFUNDS		\$	25.00
REMITTED FOR HOTCHECKS		\$	-
NSF CHECKS CHARGED		\$	-
BANK CHARGES DEPOSIT CORRECTION FEE		\$	-
DEPOSIT CORRECTION DEBIT 02-11-11 (\$128.00)		\$	-
CASH ON HAND, ENDING		\$	50.00
ON DEPOSIT, FEE ACCOUNTING, ENDING		\$	-
ON DEPOSIT, CASH BOND ACCOUNT, ENDING		\$	-
ON DEPOSIT, CIVIL ACCOUNT, ENDING		\$	-
CONSTABLE OR SHERIFF FEES			
OVERAGE CASH BOX		\$	-
STALE CHECK REFUND APPROVED BY AUDITOR		\$	-
TOTAL CREDITS		\$	5,000.70

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: *margo mendoza*

JIM WELLS COUNTY, TEXAS JUSTICE OF THE PEACE, PCT. 06
MONTHLY REPORT RECAPITULATION FOR JANUARY, 2017

Fines (County)	\$6,667.10	
Deferred Disposition	\$1,594.00	
Sheriff Arrest Fees (LAF)	\$33.01	
Arrest Fees D.P.S. (SAF)	\$472.35	
Parks & Wildlife	\$1,335.00	
Child Safety	\$247.00	
Civil Electronic Filing Fee	\$30.00	
Tech Fund (TECH)	\$424.27	
Juvenile Case Manager Fee	\$502.53	
Admin. Crim \$ Civil \$ (ADMIN)	\$55.00	
Filing Fees Civil \$ Small Claims \$	\$75.00	
D.P.S. Omni fee	\$677.50	
License & Weight Fine	\$0.00	
Jury Fee	\$0.00	
Lineberger Collection Fee	\$1,438.80	
Renewal fee	\$120.00	
Seatbelt Under 15 YOA, Under 4 or 36"	\$0.00	
Moving Violation Fee	\$5.84	
DPS Omni Fee-County	\$16.00	
DPS Omni Fee-DPS	\$80.00	
DPS Omni Fee-Omnibase	\$24.00	
INTREST	\$2.85	
TOTAL FOR GENERAL FUNDS	\$13,800.25	
Consolidated Court Cost	CCC	\$4,242.71
Court House Security	CHS	\$339.05
Correctional Management Institute	CMI	\$0.00
Justice Court Building Security Fund	JCBS	85.18
Juvenile Crime & Delinquency	JCD	\$0.00
Juror Reimbursement Fund	JRF	\$424.27
Judicial Salary Fee	JSF	\$630.43
State Traffice Fee	STF	\$1,905.36
Traffic	TFC	\$190.54
Time Payment Fee	TP	\$26.14
Truancy Prevention and Diversion Fund	TPDF	186.66
Indigent Fee	IF	\$18.00
Indigent Defense Fund	IDF	\$206.16
Civil Filing Fee MV	CFMV	\$0.00
TOTAL COLLECTED FOR COUNTY TREASURER		\$22,054.75
Civil & Criminal Fee Restitutions/escrow deposit CRM \$ CIV \$		
Refund	\$12.00	
Civil Service Fees	\$300.00	
State Checks		\$0.00
JAIL CREDIT FOR TIME SERVED	\$450.00	
On Deposit, Fee Account, Beginning		\$0.00
TOTAL CHARGES		
CREDITS		
Remitted to County Treasurer CRIM & CIVIL		\$22,054.75
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
 Jose L. Rodriguez, Justice of the Peace, Pct. 6

FILED

JIM WELLS COUNTY, TEXAS

MICHAEL GUERRA, COUNTY ATTORNEY
REVISED MONTHLY REPORT RECAPITULATION
FOR THE MONTH OF JANUARY, 2017

CHARGES

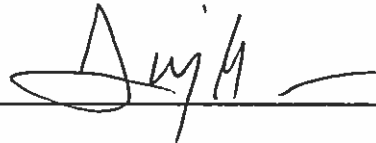
Restitution Collected	\$20.00
Child Support Collected	\$0.00
Bad Checks Collected	\$1,679.78
Bad Checks Fees	\$180.00
Interest Payment by Bank	\$6.03
CK# 7831 & CK # 7836 were written off and added back to bank balance	\$74.96
Cash on Hand, Beginning	\$22.37
Prosperity Bank, Beginning	\$14,442.19
<u>TOTAL CHARGES</u>	<u>\$16,425.33</u>

CREDITS

Restitution Remitted	\$20.00
Child Support Remitted	\$0.00
Remittance on Bad Checks	\$1,762.90
Bad Checks Fees to County Treasurer (fees on old accts included)	\$180.00
ACH Payment Harland Clarke CHK orders see ck# 8170	\$112.03
Cash on Hand, Ending	\$22.37
Prosperity Bank, Ending	\$14,328.03
<u>TOTAL CREDITS</u>	<u>\$16,425.33</u>

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

Signed



COUNTY ATTORNEY

FILED
FEB 2 8 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

January-2017

COLLECTIONS:

Interest Earned: Auto Acct Bank Statement#7566601 22.60
Total Interest Earned: 22.60

Internal Collections

TITLES

Title (County) 450 @ \$5.00 ea. 2,250.00
1 TITLE TRNS FOR ENTERPRISE DATED 1/12/17
FUNDS ADJ ON 1/20/17 (1 @ \$5) (5.00)
Total Titles: 2,245.00

Registration:

#3 CRB Fund CRBFUND 168,241.20
#2 Addon CRBF ADDONCRBF 97% 27,960.00
#4 Child Safety Child Safety 4,194.00
Comm for JAN 2017 Commissions 9,027.35
Misc Fees 0.00
Cnty Totals Total Registration: 209,422.55

INTERNAL COLLECTIONS TOTALS: 211,690.15

External Source - IRP

Registration:

#3 IRP - CRB Fund CRBFUND 672.57
#2 IRP - Addon CRBF ADDONCRBF 97% 20.00
#4 IRP - Child Safety Child Safety 3.00
IRP - Comm for JAN 2017 Commissions 4.60
#1 IRP - Cnty Totals Total Registration 700.17

EXTERNAL COLLECTIONS TOTALS: \$700.17

Adjustments

JAN 2017 CASH OVERAGE 19.00
* see attached list for itemization

Total Adjustments: 19.00

EXTERNAL COLLECTIONS TOTALS: \$719.17

TOTAL OF COLLECTION \$212,409.32

JIM WELLS COUNTY TREASURER CHECK #6252

\$ 212,409.32

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

Mary C. Lozano
Jim Wells County Tax Assessor - Collector

DATE

Original to Treasurer:

FEBRUARY 09, 2017

Copy to Auditor:

FEBRUARY 09, 2017

Copy to TAC File

FEBRUARY 09, 2017

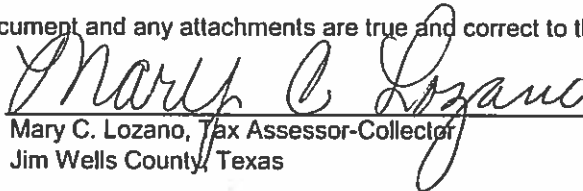
Report submitted for review and approval to TAC

Monday, Feb 06 2017

**TAX ASSESSOR-COLLECTOR BEER & WINE
MONTHLY REPORT RECAPITULATION
January-2016**

TAC BEER/WINE COUNTY FEES COLLECTED	<u>410.00</u>	
TAC LIQUOR FEE - COUNTY FEES COLLECTED		
TABC 5% COUNTY COMMISSION REFUND FOR Nov pd In Dec	<u>64.50</u>	
INTEREST EARNED	<u>2.25</u>	
TOTAL COLLECTIONS		<u>476.75</u>
Prosperity BANK TEXAS,NA-Beginning Balance (Ending balance of December 2016)		6,751.94
TOTAL CREDITS		<u>\$ 7,228.69</u>
 DISBURSEMENTS:		
REMITTED TO COUNTY TREASURER for JWC Dec 2016	<u>225.75</u>	
REMITTED TO STATE	<u>-</u>	
TOTAL DISBURSEMENTS		<u>225.75</u>
PROSPERITY BANK-(Ending Balance Jan 2017)		<u>7,002.94</u>
TOTAL DEBITS		<u>\$ 7,228.69</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
Jim Wells County, Texas

Original to Auditor: 2-9-2017
TAC 02/09/17
Copy to TAC File: 2-9-2017
DT

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 January-2016

TO: Becky Dominguez
Jim Wells County Treasurer

DATE: Feb 9, 2017

COLLECTIONS:

Collections:	Beer, Wine & Liquor	410.00
	Less Refund	
	Less Bank Serv. Chg.	

TOTAL COLLECTIONS	410.00
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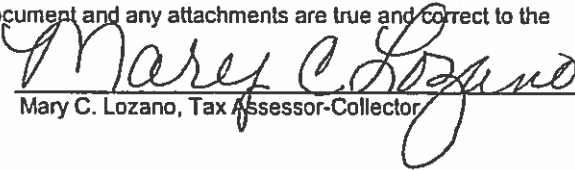
Commissions:	64.50	
	Less Refund	
	Less Bank Serv. Chg.	

TOTAL COMMISSIONS	
-------------------	--

Interest Earned:	Jan 2017 Bank Int.	2.25
	TOTAL INTEREST	2.25

TOTAL PAID:	Jim Wells County Treasurer Ck #1701	\$ 476.75
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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: 2-9-2017
Copy to Auditor: 2-9-2017
TAC for approval: 02/09/17
Copy to TAC File: 2-9-2017

Prepared by: Diana Trevino

TAX ASSESSOR-COLLECTOR AUTO DEPARTMENT MONTHLY REPORT RECAPITULATION FOR THE MONTH OF January 2017

*** INTERNAL COLLECTIONS ***

Rebuilt (State)	x \$65.00	-
Title App (State)	450 x \$8.00	3,600.00
Title App (Only)	450 x \$5.00	2,250.00
Title App (H/C Credit State)	x \$8.00	-
Title App (H/C Credit Only)	x \$5.00	-

TOTAL TITLES **5,850.00**

REGISTRATION	245,376.48
SALES TAX	308,049.01
YOUNG FARMERS	125.00

Total Internal Collections

559,400.49

IRP REGISTRATION	707.07
SALES TAX REGISTRATION EMISSION FEE	67.26

Total External Collections

774.33

*** EXTERNAL SOURCE - ADJUSTMENT ***

EXTERNAL SOURCE - APPREHENSIONS REGISTRATION

APPREHENSION CREDIT TRANS.	0.00
REGIS. CREDIT REMAINING	0.00
REGISTRATION CORRECTION	0.00
TOTAL EXTERNAL SOURCE - APPREHENSIONS	0.00

EXTERNAL SOURCE - ADJUSTMENTS

TITLE APPLICATION FEE	(13.00)
REGISTRATION	(149.75)
SALES TAX	(3,141.60)
TOTAL EXTERNAL SOURCE - ADJUSTMENTS	(3,304.35)

Total External Source Apprehensions and Adjustments Totals

-3304.35

RTS TOTAL

556,870.47

ONLINE REGISTRATION - INTERNAL ADJUSTMENT

ONLINE INTERNAL ADJUSTMENT

Total Online Registration - Internal Adjustment

(750.00)

(750.00)

* 12/29 CCP - \$738.50 enrd W 1/4/17, 12/29 P&H - \$223.50 enrd W 1/13, 12/30 CCP - \$454.50 enrd W 1/14, 12/30 P&H - \$217.50 enrd W 1/14, 12/31 CCP - \$722.75 enrd W 1/2/17, 12/31 P&H \$0.00, 01/30 P&H \$504.75 enrd W 2/1/17, 01/31 CCP - \$131.25 enrd W 2/1/17, 01/31 P&H \$500.75 enrd W 2/2

RTS GRAND TOTAL

556,120.47

NSF Check(s) RTS Credit	-
Overage	-
Redeposit(s) of NSF	2,134.54
NSF Fees	30.00
Other - Redeposits	-
Refunds	152.00
Subtotal Collection	2,316.54
Bank Interest Automobile #7566601	22.60
Bank Interest IRP #7566871	0.08
Bank Interest Sales Tax #7566951	164.25
Total Collection	186.93

CASH ON HAND BEGINNING BALANCE

2,200.00

PROSPERITY BANK-BEGINNING BALANCE

(36,068.37)

TOTAL DEBITS

\$ 524,755.57

JANUARY 2017 DMV Collection - JWC Treasurer	212,409.32	\$ 212,706.00
AMENDED JANUARY 2017 Collection - JWC Treasurer	30.00	
JANUARY 2017 DMV CHECKS TO BE STALE DATED	141.37	
JANUARY 2017 - Texas Farmers Fund	125.00	
DECEMBER 2016 DMV - Collection Remitted to Jwc Treasurer	36,347.14	
DECEMBER 2016 DMV - Remitted to Texas Farmers Fund	165.00	

REMITTED TO STATE COMPTROLLER SALES TAX

305,139.00

REMITTED TO TEXAS DOT

39,598.38

REFUND CHECKS

152.00

RETURN ITEM CHARGE BACK

1,857.29

Credit Adjustments

3,122.60

TOTAL DISBURSEMENTS

349,869.27

Credit Adjustment for JAN 2017

(1) -18.00 JAN 2017 cash overage processed by DMV Deputies (2) \$3,141.60, Sales Tax Funds Adj

CASH ON HAND-ENDING BALANCE

2,200.00

PROSPERITY BANK-AUTO ACCOUNT ENDING BALANCE

(40,019.39)

TOTAL CREDITS

\$ 12,049.88

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

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

Printed by Mary C. Lozano
on 02/06/2017

TAC Authorized Signature

(Original to Auditor)

Copy to TAC File

Submitted to TAC for Revision Approval and Authorization Signature: Monday, February 13, 2017

FEB 15, 2017

FEB 15, 2017

FEB 15, 2017

FEB 16, 2017

Jim Wells County, Texas
Constable's Monthly Report
For Month of January 2017

[illegible]

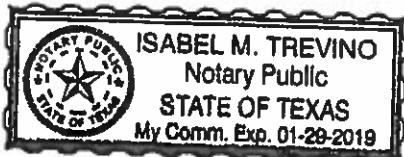
THE ABOVE AMOUNT OF \$ 975.00 WAS DEPOSITED WITH THE COUNTY TREASURER
THIS 2nd DAY OF Feb., 2017.

THE STATE OF TEXAS
COUNTY OF JIM WELLS

Before me the undersigned authority on this day personally appeared Reuben Lopez, Constable Precinct # 1, Jim Wells County, Texas, who first being duly sworn deposes and says that the above and foregoing report is true and correct.

Constable Precinct # /

Subscribed and sworn to on this 2nd day of February, 20 17



Notary Public In and For Jim Wells County

RED 2.2.17

R# 9292



CONSTABLE PRECINCT 3

JIM WELLS COUNTY

Jim Long, Constable

CONSTABLE MONTHLY REPORT FOR MONTH OF January 2017

DOCKET/ITEM	DOCUMENT	PRECINCT#	AMOUNT	CHECK#
CVS1768/1769	CITATION	5 SAN PAT	90.00	36637
2016-21-094-EVC	EVCT	3 JWC	45.00	2267
HAUN	CITATION	5 SAN PAT	45.00	36498
SAKGADO	CITATION	5 SAN PAT	45.00	36379

ABOVE TOTAL AMOUNT OF \$ 225.00 DEPOSIT WITH THE COUNTY TREASURER
ON THIS 09 DAY OF 02, 2017

RECEIVED BY: *Prueby Dominguez*

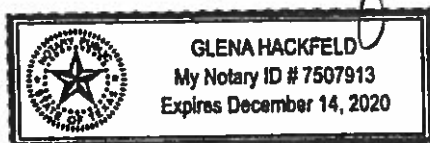
THE STATE OF TEXAS
COUNTY OF JIM WELLS

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 9 day of Feb, 2017

Notary Public *Glenn Hackfeld*



Feb 9, 2017 D

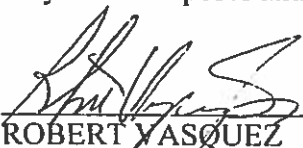
Report of Collections
Constable, Precinct #5
Jim Wells County, Texas
For Month Ending JANUARY 31, 2017.

Date	Ck #	Issued By	Docket #	Style	Fees Charged
12/21/2016	5644	JP#5	SM-16-00427	Service Fee	\$45.00
01/23/2017	080336636	SEC FINANCE		Service Fee	\$90.00

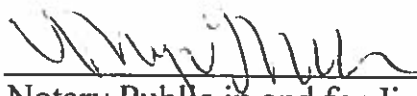
The above amount of \$135.00 Deposited with the County Treasurer on a JANUARY 31, 2017.

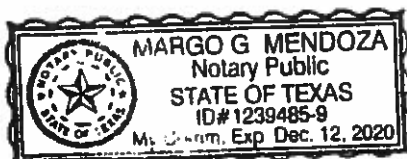
THE STATE OF TEXAS
COUNTY OF JIM WELLS

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 JANUARY, 2017.


Notary Public in and for Jim Wells County, Texas



FILED
2.9.17

[illegible]

REC'D
FBI
JUN 22 1967

JIM WELLS COUNTY SHERIFF, DANIEL J. BUENO

Jan-17

RECEIPTS:

Received From Out of County Service	\$	405.00
Received for Room & Board	\$	6,000.00
Vendor Commissions		
Impound Fees	\$	60.00
Bail Bonds Fees	\$	615.00
Fingerprint & Copy Fees	\$	110.00
Interest Earned	\$	1.40
Misc. COPS		
TOTAL RECEIPTS TO TREASURER		\$7,191.40

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

Wells Fargo Bank Beginning Balance
Bank charges on deposit slips

TOTAL DEBITS	\$	7,191.40
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DISBURSEMENTS:

Remitted to Co. Treasurer Ck.#2092	\$	7,191.40
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TOTAL DISBUREMENTS

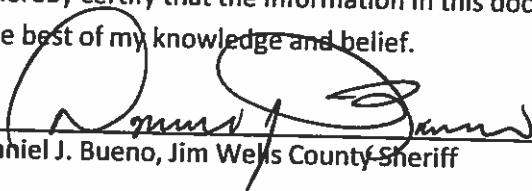
\$

Wells Fargo Bank Ending Balance

TOTAL CREDITS:

\$7,191.40

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


Daniel J. Bueno, Jim Wells County Sheriff

2-10-2017
Date

FILED
2-18-17



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

MONTHLY RECAPITULATION - PRE-TRIAL BOND

ALBERT R. RAMIREZ
Director

FOR THE ENDING QUARTER OF January 01, 2017 thru January 15, 2017

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

\$ 231.00

2. MISD.

\$ 241.00

E. PRE-TRIAL ELEC MONITORING

1. FELONY

\$ 0.00

2. MISD.

\$ 0.00

F. PRE-TRIAL SUPERVISOR 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 # 1145

\$ 472.00

PROSPERITY BANK, ENDING

\$ 0.00

TOTAL

\$ 472.00

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.

FILED
JAN 23 2017



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

ALBERT R. RAMIREZ
Director

BASIC SUPERVISION MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF January 01, 2017 thru January 15, 2017

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY \$ 0.00

2. BROOKS COUNTY \$ 2,271.95

TOTAL FELONY SUPERVISION FEES \$ 2,271.95

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY \$ 0.00

2. BROOKS COUNTY \$ 0.00

TOTAL MISDEMEANOR SUPERVISION FEES \$ 0.00

II. PRE-TRIAL BOND SERVICES

A. PRE-TRIAL BOND SUPERVISION FEES

1. FELONY \$ 231.00

2. MISD. \$ 241.00

B. ELECTRONIC MONITORING PT BOND SUPERVISION

1. FELONY \$ 0.00

2. MISD. \$ 0.00

C. PRE-TRIAL BOND SUPERVISION DRUG TEST (FEL) \$ 0.00

D. PRE-TRIAL BOND SUPERVISION DRUG TEST (MISD) \$ 0.00

III. PARTICIPANTS FEES

A. PRE-TRIAL DIVERSION FEES (FEL) \$ 0.00

B. PRE-TRIAL DIVERSION FEES (MISD) \$ 0.00

1. PRE-SENTENCE INVESTIGATION REPORT (FEL) \$ 18.00

2. PRE-SENTENCE INVESTIGATION REPORT (MISD) \$ 0.00

3. UA FEES - FELONY \$ 107.00

4. UA FEES - MISD. \$ 60.00

5. TRANSFER FEES (FELONY.) \$ 83.00

6. TRANSFER FEES (MISD.) \$ 0.00

7. OVERPAYMENT SUPERVISION FEES (FEL.) \$ 0.00

IV. OTHER REVENUE:

1. ADMINISTRATIVE TRANSACTION FEES

a. FELONY \$ 81.00

b. MISD. \$ 6.00

I. DEPOSIT EARN INTEREST \$ 0.00

TOTAL DEPOSITS FOR ADULT PROBATION FUND \$ 3,098.95

Pre-Trial Bond Supervision Fees \$ <472.00>

PROSPERITY BANK, BEGINNING

TOTAL CHARGES CREDITS:

REMITTED TO COUNTY TREASURER; CHECK # 1144 \$ 2,626.95

PROSPERITY BANK, ENDING \$

TOTAL CREDITS \$ 2,626.95

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 PRE-TRIAL BOND SUPERVISION

ALBERT R. RAMIREZ, DIRECTOR FOR THE ENDING QUARTER OF January 01, 2017 thru January 15, 2017

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

FEES

1. FELONY

\$ 771.00

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 # 916

\$ 891.00

PROSPERITY BANK, ENDING

\$ 0.00

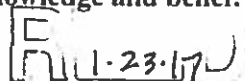
TOTAL

\$ 891.00

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 January 01, 2017 Thru January 15, 2017

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY	\$ 4,351.00
2. BROOKS COUNTY	\$ 0.00
TOTAL FELONY SUPERVISION FEES	\$ 4,351.00

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY	\$ 629.00
2. BROOKS COUNTY	\$ 0.00
TOTAL MISDEMEANOR SUPERVISION FEES	\$ 629.00

II. PRE-TRIAL BOND SERVICES

A. PRE-TRIAL BOND SUPERVISION FEES

1. FELONY	\$ 771.00
2. MISD.	\$ 120.00

B. ELECTRONIC MONITORING PT BOND SUPERVISION

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

III. PARTICIPANTS FEES

A. PRE-TRIAL DIVERSION FEES (FEL)	\$ 492.00
B. PRE-TRIAL DIVERSION FEES (MISD)	\$ 103.00
1. PRE-SENTENCE INVESTIGATION REPORT (FEL)	\$ 359.00
2. PRE-SENTENCE INVESTIGATION REPORT (MISD)	\$ 0.00
3. UA FEES - FELONY	\$ 730.00
4. UA FEES - MISD.	\$ 193.00
5. UA FEES PRE-TRIAL BOND SUPERVISION (FEL)	\$ 0.00
6. TRANSFER FEES (FELONY)	\$ 146.00
7. DWI PARTICIPANT FEES (MISD.)	\$ 0.00

IV. OTHER REVENUE:

1. ADMINISTRATIVE TRANSACTION FEES	
a. FELONY	\$ 156.00
b. MISD.	\$ 48.00
2. RESTITUTION FEES	
a. FELONY	\$ 0.00

I. DEPOSIT EARN INTEREST	\$ + 0.00
TOTAL DEPOSITS FOR ADULT PROBATION FUND	\$ 8,098.00
<u>Pre-Trial Bond Supervision Fees</u>	\$ <891.00>

CASH ON HAND, BEGINNING

PROSPERITY BANK, BEGINNING

TOTAL CHARGES CREDITS:

REMITTED TO COUNTY TREASURER; CHECK # <u>915</u>	\$ 7,207.00
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PROSPERITY BANK, ENDING

TOTAL CREDITS	\$ 7,207.00
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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 SUPERVISION

ALBERT R. RAMIREZ FOR THE ENDING QUARTER OF January 16, 2017 thru January 31, 2017
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

1. FELONY	\$ 1,538.00
2. MISD.	\$ 0.00

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
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CASH ON HAND, BEGINNING	\$ 0.00
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PROSPERITY BANK, BEGINNING	\$ 0.00
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TOTAL CHARGES	\$ 0.00
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II. CREDITS:

REMITTED TO COUNTY TREASURER; CHECK # <u>918</u>	\$ 1,538.00
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PROSPERITY BANK, ENDING	\$ 0.00
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TOTAL	\$ 1,538.00
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SUBMITTED BY: Albert R. Ramirez
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

BASIC SUPERVISION MONTHLY RECAPITULATION

ALBERT R. RAMIREZ
Director

FOR THE ENDING WEEKS OF January 16, 2017 Thru January 31, 2017

I. CHARGES:	
A. FELONY SUPERVISION FEES	
1. JIM WELLS COUNTY	\$ 4,090.00
2. BROOKS COUNTY	\$ 0.00
TOTAL FELONY SUPERVISION FEES	\$ 4,090.00
B. MISDEMEANOR SUPERVISION FEES	
1. JIM WELLS COUNTY	\$ 1,084.89
2. BROOKS COUNTY	\$ 0.00
TOTAL MISDEMEANOR SUPERVISION FEES	\$ 1,084.89
II. PRE-TRIAL BOND SERVICES	
A. PRE-TRIAL BOND SUPERVISION FEES	
1. FELONY	\$ 1,538.00
2. MISD.	\$ 0.00
B. ELECTRONIC MONITORING PT BOND SUPERVISION	
1. FELONY	\$ 0.00
2. MISD.	\$ 0.00
III. PARTICIPANTS FEES	
A. PRE-TRIAL DIVERSION FEES (FEL)	\$ 168.00
B. PRE-TRIAL DIVERSION FEES (MISD)	\$ 120.00
1. PRE-SENTENCE INVESTIGATION REPORT (FEL)	\$ 86.00
2. PRE-SENTENCE INVESTIGATION REPORT (MISD)	\$ 0.00
3. UA FEES - FELONY	\$ 485.00
4. UA FEES - MISD.	\$ 110.00
5. UA FEES PRE-TRIAL BOND DRUG TEST (FEL)	\$ 60.00
6. TRANSFER FEES (FELONY)	\$ 257.00
7. DWI PARTICIPANT FEES (MISD.)	\$ 0.00
IV. OTHER REVENUE:	
1. ADMINISTRATIVE TRANSACTION FEES	
a. FELONY	\$ 132.00
b. MISD.	\$ 26.00
2. RESTITUTION FEES	
a. FELONY	\$ 25.00
I. DEPOSIT EARN INTEREST	\$ + 2.47
TOTAL DEPOSITS FOR ADULT PROBATION FUND	\$ 8,184.36
<u>Pre-Trial Bond Supervision Fees</u>	\$ <1,538.00>
\$25.00 check will be mailed to Olga Anguiano for Restitution Fees	\$ <25.00>
Paid by Andrea Hinojosa #15-11-14274-CR	
CASH ON HAND, BEGINNING	
PROSPERITY BANK, BEGINNING	
TOTAL CHARGES CREDITS:	
REMITTED TO COUNTY TREASURER; CHECK # <u>917</u>	\$ 6,621.36
PROSPERITY BANK, ENDING	\$
TOTAL CREDITS	\$ 6,621.36

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
FOR THE MONTH January, 2017

CHARGE

ALBERT R. RAMIREZ
Director

FELONY SUPERVISION FEES

JIM WELLS COUNTY \$ 8,441.00

BROOKS COUNTY \$ 0.00

TOTAL -

FELONY SUPERVISION FEES

\$ 8,441.00

B. MISDEMEANOR SUPERVISION FEES:

JIM WELLS COUNTY

\$ 1,713.89

BROOKS COUNTY

\$ 0.00

TOTAL MISDEMEANOR SUPERVISION FELONY

\$ 1,713.89

C. PRE-TRIAL BOND SUPERVISION FEES

\$ 2,429.00

D. PRE-TRIAL ELEC MONITORING BOND SUPERVISION

\$ 0.00

E. PRE-TRIAL BOND DRUG TEST (FEL.)

\$ 60.00

F. PRE-TRIAL DIVERSION FEES:

\$ 883.00

PARTICIPANT FEES:

1. PRE-SENTENCE INVESTIGATION REPORT (FEL)

\$ 445.00

2. UA FEES

\$ 1,518.00

3. SEXUAL ASSAULT PROGRAM FUND FEES (FELONY)

\$ 0.00

4. TRANSFER FEES (FELONY)

\$ 403.00

5. ELECTRONIC MONITORING FEES (FEL.)

\$ 0.00

6. DWI PARTICIPANTS FEES (MISD.)

\$ 0.00

7. OVERPAYMENT FEES (FEL.)

\$ 0.00

G. OTHER REVENUE:

1. TRANSACTION FEES

a. FELONY

\$ 362.00

2. RESTITUTION FEES

\$ 25.00

H. DEPOSIT EARNING INTEREST

\$ + 2.47

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 16,282.36

MISC. Pre-Trial Bond Supervision Fees

\$ < 2,429.00 >

\$25.00 check will be mailed to Olga Anguiano for Restitution Fees

\$ < 25.00 >

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

CASH ON HAND, BEGINNING

BANK; BEGINNING ON DEPOSIT

\$ 0.00

TOTAL CHARGES

\$ 13,828.36

II. CREDITS:

REMITTED TO COUNTY TREASURER BY CHECK #915 \$ 7,207.00

REMITTED TO COUNTY TREASURER BY CHECK #917 \$ 6,621.36

TOTAL REMITTED TO COUNTY TREASURER

\$ 13,828.36

BANK ADJUSTMENTS

BANK ADJUSTMENTS

TOTAL BANK ADJUSTMENTS

\$ 0.00

CASH ON HAND; ENDING

\$ 0.00

BANK; ENDING ON DEPOSIT

\$ 0.00

TOTAL CREDITS

\$ 13,828.36

SUBMITTED BY:

ALBERT R. RAMIREZ, DIRECTOR

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

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

ALBERT R. RAMIREZ
Director

FOR THE ENDING QUARTER OF January 16, 2017 thru January 31, 2017

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 \$ 1,287.00

2. MISD. \$ 662.00

E. PRE-TRIAL ELEC MONITORING

1. FELONY \$ 0.00

2. MISD. \$ 0.00

**F. PRE-TRIAL SUPERVISOR 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 # 1147**

\$ 1,949.00

PROSPERITY BANK, ENDING

\$ 0.00

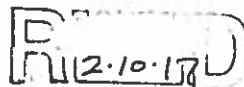
TOTAL

\$ 1,949.00

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

BASIC SUPERVISION MONTHLY RECAPITULATION

ALBERT R. RAMIREZ
Director

FOR THE ENDING WEEKS OF January 16, 2017 thru January 31, 2017

I. CHARGES:	
A. FELONY SUPERVISION FEES	
1. JIM WELLS COUNTY	\$ 0.00
2. BROOKS COUNTY	\$ 2,562.00
TOTAL FELONY SUPERVISION FEES	\$ 2,562.00
B. MISDEMEANOR SUPERVISION FEES	
1. JIM WELLS COUNTY	\$ 0.00
2. BROOKS COUNTY	\$ 76.00
TOTAL MISDEMEANOR SUPERVISION FEES	\$ 76.00
II. PRE-TRIAL BOND SERVICES	
A. PRE-TRIAL BOND SUPERVISION FEES	
1. FELONY	\$ 1,287.00
2. MISD.	\$ 662.00
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)	\$ 321.00
B. PRE-TRIAL DIVERSION FEES (MISD)	\$ 0.00
1. PRE-SENTENCE INVESTIGATION REPORT (FEL)	\$ 0.00
2. PRE-SENTENCE INVESTIGATION REPORT (MISD)	\$ 0.00
3. UA FEES - FELONY	\$ 603.00
4. UA FEES - MISD.	\$ 327.00
5. TRANSFER FEES (FELONY.)	\$ 3.00
6. TRANSFER FEES (MISD.)	\$ 0.00
7. OVERPAYMENT SUPERVISION FEES (FEL).	\$ 0.00
IV. OTHER REVENUE:	
1. ADMINISTRATIVE TRANSACTION FEES	
a. FELONY	\$ 112.00
b. MISD.	\$ 30.00
I. DEPOSIT EARN INTEREST	
TOTAL DEPOSITS FOR ADULT PROBATION FUND	
<u>Pre-Trial Bond Supervision Fees</u>	\$ <1,949.00>

PROSPERITY BANK, BEGINNING

TOTAL CHARGES CREDITS:

REMITTED TO COUNTY TREASURER; CHECK # 1146 \$ 4,036.81

PROSPERITY BANK, ENDING \$

TOTAL CREDITS \$ 4,036.81

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 JANUARY 2017

CHARGE

ALBERT R. RAMIREZ
Director

FELONY SUPERVISION FEES

JIM WELLS COUNTY \$ 0.00

BROOKS COUNTY \$ 4,833.95

TOTAL -

FELONY SUPERVISION FEES

\$ 4,833.95

B. MISDEMEANOR SUPERVISION FEES:

JIM WELLS COUNTY

\$ 0.00

BROOKS COUNTY

\$ 76.00

TOTAL MISDEMEANOR SUPERVISION FELONY

\$ 76.00

C. PRE-TRIAL BOND SUPERVISION FEES

\$ 2,421.00

D. PRE-TRIAL ELEC MONITORING BOND SUPERVISION

\$ 0.00

E. PRE-TRIAL BOND DRUG TEST

\$ 0.00

F. PRE-TRIAL DIVERSION FEES:

\$ 321.00

PARTICIPANT FEES:

1. PRE-SENTENCE INVESTIGATION REPORT (FEL)

\$ 18.00

2. UA FEES

\$ 1,097.00

3. SEXUAL ASSAULT PROGRAM FUND FEES (FELONY)

\$ 0.00

4. TRANSFER FEES (FELONY)

\$ 86.00

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

\$ 229.00

2. Drug Offender Program (Misd).

\$ 0.00

H. DEPOSIT EARNING INTEREST

\$ + 2.81

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 9,084.76

MISC. Pre-Trial Bond Supervision Fees

\$ <2,421.00>

CASH ON HAND, BEGINNING

BANK; BEGINNING ON DEPOSIT

\$ 0.00

TOTAL CHARGES

\$ 6,663.76

II. CREDITS:

REMITTED TO COUNTY TREASURER BY CHECK #1144 \$ 2,626.95

REMITTED TO COUNTY TREASURER BY CHECK #1146 \$ 4,036.81

TOTAL REMITTED TO COUNTY TREASURER

\$ 6,663.76

BANK ADJUSTMENTS

BANK ADJUSTMENTS

TOTAL BANK ADJUSTMENTS

\$ 0.00

CASH ON HAND; ENDING

\$ 0.00

BANK; ENDING ON DEPOSIT

\$ 0.00

TOTAL CREDITS

\$ 6,663.76

SUBMITTED BY:

ALBERT R. RAMIREZ, DIRECTOR

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

JIM WELLS COUNTY COMMISSIONER PCT. #2

MONTHLY REPORT

MONTH/YEAR January 2017

JIM WELLS COUNTY FAIRGROUNDS LEASE REPORT

DATE	RECEIPT NO.	NAME OF RENTER	DEPOSIT/PAYMENT	DATE RENTED	FACILITY RENTED	TOTAL
1/4/17	9175	Denise Ramirez	300.00	3/11/2017	Merchant Bldg.	300.00
1/6/17	9182	David Ruiz	300.00	7/1/2017	Merchant Bldg.	300.00
1/9/17	9195	Sarah Nelson	300.00	11/18/2017	Merchant Bldg.	300.00
1/9/17	9193	Robert Garcia	300.00	5/13/2017	Merchant Bldg.	300.00
1/9/17	9191	Turki Alvar	300.00	6/3/2017	Merchant Bldg.	300.00
1/9/17	9188	Mari Gonzalez	300.00	5/27/2017	Merchant Bldg.	300.00
1/13/17	9213	Veronica Medina	300.00	5/20/2017	Merchant Bldg.	300.00
1/11/17	-0-	Street Rode of Alice	-0-	10/7, 8/2017	Off Bldg	-0-
1/13/17	9224	Silvia Gonzalez	150.00	1/21/2017	Commercial Bldg.	150.00
1/17/17	9233	Robert Ruiz	300.00	4/22/2017	Merchant Bldg.	300.00
1/18/17	9235	Mindy Aliz	300.00	6/17/2017	Merchant Bldg.	300.00
1/19/17	9241	Emilio Andrade	300.00	9/8/2017	Merchant Bldg.	300.00
1/24/17	9263	Norina Alvarez	300.00	7/22/2017	Merchant Bldg.	300.00
1/25/17	9268	Georgette Hernandez	300.00	5/6/2017	Merchant Bldg.	300.00
1/27/17	9272	Raul D Valadez	300.00	9/30/2017	Merchant Bldg.	300.00
1/31/17	9281	Merida Mata	300.00	3/31/2017	Merchant Bldg.	300.00

TOTAL COLLECTED: \$ 4,350.00

THE ABOVE AMOUNT OF \$ 4,350.00 WAS DEPOSITED WITH THE
 COUNTY TREASURER FOR THE MONTH OF January, 2017.


 VENTURA GARCIA

JWC COMMISSIONER PCT. #2

2017

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

JIM WELLS COUNTY LANDFILL FEES REPORT

DATE	RECEIPT NO.		RECEIPT NO.	TOTAL COLLECTED	COLLECTED BY
01/05/17	319876	to	319935	\$197.50	Eli Garcia
01/06/17	319936	to	319972	\$82.50	Cory Sanchez
01/07/17	319973	to	320063	\$197.50	Cory Sanchez
01/12/17	320064	to	320120	\$127.00	Eli Garcia
01/13/17	320121	to	320169	\$107.00	Eli Garcia
01/14/17	320170	to	320271	\$208.00	Eli Garcia
01/19/17	320272	to	320321	\$122.00	Eli Garcia
01/20/17	320322	to	320356	\$64.50	Cory Sanchez
01/21/17	320357	to	320481	\$256.50	Cory Sanchez
01/26/17	320482	to	320514	\$62.50	Eli Garcia
01/27/17	320515	to	320570	\$109.50	Eli Garcia
01/28/17	320571	to	320659	\$176.50	Eli Garcia
		to			
		to			
		to			
		to			
		to			
		to			
January	Alice Yard	to			Cristel Garcia
	318059	to	318075	\$61.00	
		to			
		to			
		to			
		to			
		to			
		to			
		to			
		to			

TOTAL COLLECTED: \$1,772.00

THE ABOVE AMOUNT OF \$ 1764.20 WAS DEPOSITED WITH THE
COUNTY TREASURER FOR THE MONTH OF JANUARY, 2017.



CARLOS GONZALEZ

JWC COMMISSIONER PCT. #3

FILED
2-23-17

County of Jim Wells, Texas

Title: Consider County Auditor's Report.

Summary: Consider County Auditor's Report.

Background:

ATTACHMENTS:

File Name	Description
Auditor_s_Report.pdf	Auditor's Report
Sales_Tax_Monthly.pdf	Sales Tax Report

JIM WELLS COUNTY

AUDITOR'S MONTHLY REPORT

FOR THE MONTH ENDING JANUARY 31, 2017

PREPARED BY: NOE GAMEZ, JIM WELLS COUNTY AUDITOR

**JIM WELLS COUNTY
AUDITOR'S BUDGET REPORT
JANUARY 31, 2017**

REVENUES:

FUND	BUDGET	ACTUAL	BUDGET BALANCE	REVENUE %
GENERAL	15,291,218.00	6,647,975.44	8,643,242.56	43%
ROAD & BRIDGE PCT. #1	894,831.00	341,400.32	553,430.68	38%
ROAD & BRIDGE PCT. #2	707,150.00	287,203.45	419,946.55	41%
ROAD & BRIDGE PCT. #3	1,458,201.00	510,884.61	947,316.39	35%
ROAD & BRIDGE PCT. #4	1,450,275.00	518,870.13	931,404.87	36%
TOTAL ROAD & BRIDGE	4,510,457.00	1,658,358.51	2,852,098.49	37%
SHERIFF IMPOUND YARD	8,200.00	13.10	8,186.90	0%
SMALL DAMS PROJECT	33,520.00	42.27	33,477.73	0%
LAW LIBRARY	38,100.00	4.81	38,095.19	0%
D. A. FORFEITURE	605,500.00	88,510.62	516,989.38	15%
SHERIFF FORFEITURE	412,251.40	154,406.59	257,844.81	37%
DEBT SERVICE	254,870.00	139,466.25	115,403.75	55%
JUSTICE COURT TECHNOLOGY	9,725.00	1.82	9,723.18	0%
RECORDS MANAGEMENT	139,300.00	206.92	139,093.08	0%
JAIL EXPANSION PROJECT	1,250.00	103.21	1,146.79	8%
67 ROAD BOND	680.00	48.51	631.49	7%
TOTAL REVENUES	21,305,071.40	8,689,138.05	12,615,933.35	41%

EXPENDITURES:

DEPARTMENT	BUDGET	ACTUAL	BUDGET BALANCE	EXPEND. %
COUNTY JUDGE	227,278.00	17,095.37	210,182.63	8%
COUNTY CLERK	426,913.00	24,732.11	402,180.89	6%
VETERANS OFFICE	79,798.00	7,004.36	72,793.64	9%
EMERGENCY MANAGEMENT	66,403.93	4,869.18	61,534.75	7%
NON-DEPARTMENTAL	506,979.00	39,275.40	467,703.60	8%
COUNTY COURT	126,120.00	4,104.48	122,015.52	3%
COUNTY COURT AT LAW	579,687.00	37,502.83	542,184.17	6%
DISTRICT COURT	621,603.00	31,616.50	589,986.50	5%
DISTRICT CLERK	527,475.00	35,845.17	491,629.83	7%
JUSTICE OF THE PEACE PCT. #1	189,639.00	15,751.57	173,887.43	8%
JUSTICE OF THE PEACE PCT. #3	101,549.00	7,570.68	93,978.32	7%
JUSTICE OF THE PEACE PCT. #4	107,726.00	9,030.78	98,695.22	8%
JUSTICE OF THE PEACE PCT. #5	168,927.00	12,154.32	156,772.68	7%
JUSTICE OF THE PEACE PCT. #6	190,893.00	13,383.71	177,509.29	7%
COUNTY ATTORNEY	578,089.30	41,552.91	536,536.39	7%
DISTRICT ATTORNEY	763,419.00	54,389.13	709,029.87	7%
ELECTIONS ADMINISTRATION	195,204.00	9,752.56	185,451.44	5%
COUNTY AUDITOR	581,357.00	37,421.93	543,935.07	6%
COUNTY TREASURER	167,619.00	12,300.83	155,318.17	7%
TAX ASSESSOR/COLLECTOR	776,182.00	148,971.63	627,210.37	19%
INFORMATION TECHNOLOGY	114,509.00	12,216.21	102,292.79	11%
COURTHOUSE & BUILDINGS	858,259.00	49,715.53	808,543.47	6%

CITY-COUNTY AIRPORT	50,000.00	0.00	50,000.00	0%
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EXPENDITURES continued:

DEPARTMENT	BUDGET	ACTUAL	BUDGET BALANCE	EXPEND. %
EMERGENCY MEDICAL SERVICE	208,000.00	16,500.00	191,500.00	8%
FIRE PROTECTION	100,000.00	0.00	100,000.00	0%
CONSTABLE PCT. #1	83,838.00	6,247.60	77,590.40	7%
CONSTABLE PCT. #3	70,200.00	4,232.99	65,967.01	6%
CONSTABLE PCT. #4	71,102.00	5,431.84	65,670.16	8%
CONSTABLE PCT. #5	71,947.00	5,522.30	66,424.70	8%
CONSTABLE PCT. #6	82,421.00	5,997.83	76,423.17	7%
SHERIFF'S DEPARTMENT	4,086,203.00	313,665.15	3,772,537.85	8%
SHERIFF'S 911 COORDINATOR	51,486.00	3,692.33	47,793.67	7%
SAFETY DEPARTMENT	131,420.00	8,378.61	123,041.39	6%
VECTOR CONTROL	2,650.00	544.66	2,105.34	21%
JUVENILE PROBATION	343,557.00	-4,557.60	348,114.60	-1%
ADULT PROBATION	52,772.00	6,552.49	46,219.51	12%
HUMAN SERVICES	179,723.00	7,255.20	172,467.80	4%
COMMUNITY CENTER	12,000.00	0.00	12,000.00	0%
CITY-COUNTY LIBRARY	50,000.00	4,166.67	45,833.33	8%
PARKS & RECREATION	13,500.00	0.00	13,500.00	0%
COUNTY AGENT	213,901.00	14,974.02	198,926.98	7%
DUE & ASSOCIATIONS	16,500.00	4,084.00	12,416.00	25%
FAIRGROUNDS	10,300.00	0.00	10,300.00	0%
ECONOMIC DEVELOPMENT	25,000.00	0.00	25,000.00	0%
TRANSFER OUT	1,077,286.48	30,000.00	1,047,286.48	3%

TOTAL GENERAL	14,959,435.71	1,058,945.28	13,900,490.43	7%
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EXPENDITURES continued:

DEPARTMENT	BUDGET	ACTUAL	BUDGET BALANCE	EXPEND. %
ROAD & BRIDGE PCT. #1	856,281.37	93,793.65	762,487.72	11%
ROAD & BRIDGE PCT. #2	643,744.00	34,367.31	609,376.69	5%
ROAD & BRIDGE PCT. #3	1,392,766.55	59,817.17	1,332,949.38	4%
ROAD & BRIDGE PCT. #4	1,428,262.00	65,569.11	1,362,692.89	5%
TOTAL ROAD & BRIDGE	4,321,053.92	253,547.24	4,067,506.68	6%
SHERIFF IMPOUND YARD	25,299.00	289.89	25,009.11	1%
SMALL DAMS PROJECT	59,000.00	0.00	59,000.00	0%
LAW LIBRARY	43,000.00	0.00	43,000.00	0%
D. A. FORFEITURE	575,431.00	26,125.13	549,305.87	5%
SHERIFF'S FORFEITURE	379,794.21	12,467.68	367,326.53	3%
DEBT SERVICE	253,497.00	0.00	253,497.00	0%
JUSTICE COURT TECHNOLOGY	11,440.00	0.00	11,440.00	0%
RECORDS MANAGEMENT	50,000.00	0.00	50,000.00	0%
JAIL EXPANSION PROJECT	305,000.00	23,411.16	281,588.84	8%
67 ROAD BOND	400.00	0.00	400.00	0%
TOTAL EXPENDITURES	20,983,350.84	1,374,786.38	19,608,564.46	7%

REC.% 8%

POSITIVE (NEGATIVE) VARIANCE 1%

JIM WELLS COUNTY
REVENUE & EXPENDITURE YTD COMPARISON
JANUARY 2017 TO JANUARY 2016

REVENUES:

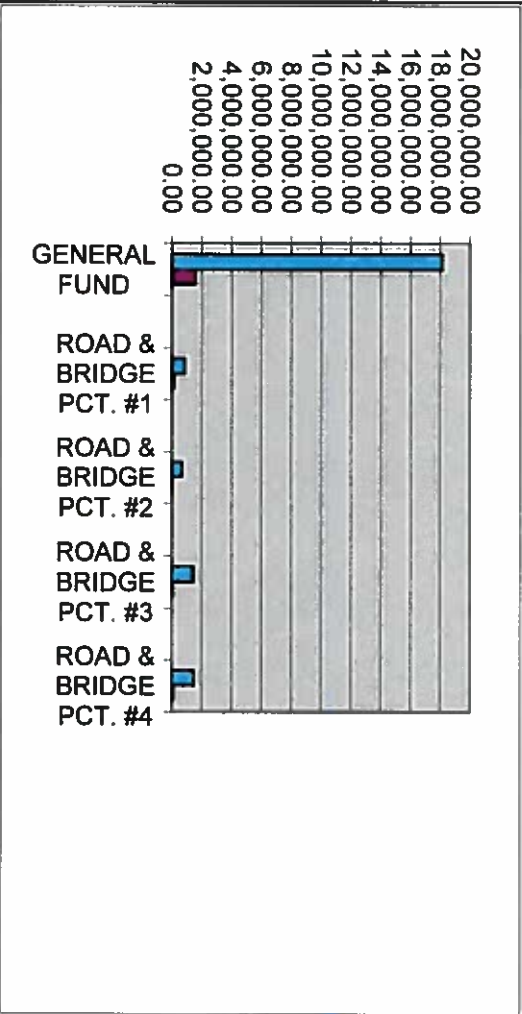
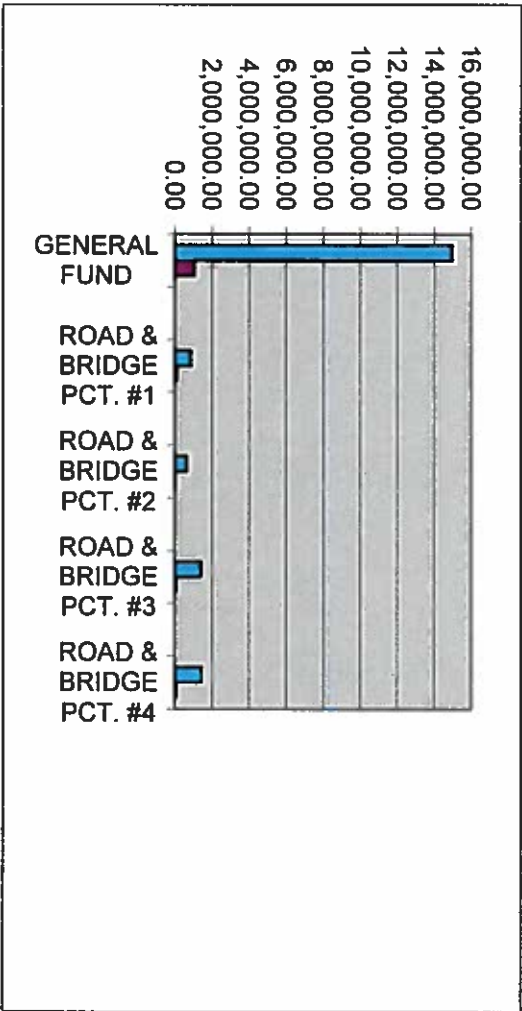
FUNDS	BUDGET - 2017	ACTUAL YTD	YTD - %	FUNDS	BUDGET - 2016	ACTUAL YTD	YTD - %	INCREASE (DECREASE)
GENERAL FUND	15,291,218.00	6,647,975.44	43%	GENERAL FUND	14,498,503.00	5,405,338.30	37%	6%
ROAD & BRIDGE PCT. #1	894,831.00	341,400.32	38%	ROAD & BRIDGE PCT. #1	858,889.00	299,793.07	35%	3%
ROAD & BRIDGE PCT. #2	707,150.00	287,203.45	41%	ROAD & BRIDGE PCT. #2	684,367.00	255,016.02	37%	3%
ROAD & BRIDGE PCT. #3	1,458,201.00	510,884.61	35%	ROAD & BRIDGE PCT. #3	1,400,691.00	440,361.15	31%	4%
ROAD & BRIDGE PCT. #4	1,450,275.00	518,870.13	36%	ROAD & BRIDGE PCT. #4	1,400,833.00	443,001.40	32%	4%

Fund	Budget	Actual YTD	YTD %
GENERAL FUND	15,291,218.00	6,647,975.44	43%
ROAD & BRIDGE PCT. #1	894,831.00	341,400.32	38%
ROAD & BRIDGE PCT. #2	707,150.00	287,203.45	41%
ROAD & BRIDGE PCT. #3	1,458,201.00	510,884.61	35%
ROAD & BRIDGE PCT. #4	1,450,275.00	518,870.13	36%

Fund	Budget	Actual YTD	YTD %
GENERAL FUND	14,498,503.00	5,405,338.30	37%
ROAD & BRIDGE PCT. #1	858,889.00	299,793.07	35%
ROAD & BRIDGE PCT. #2	684,367.00	255,016.02	37%
ROAD & BRIDGE PCT. #3	1,400,691.00	440,361.15	31%
ROAD & BRIDGE PCT. #4	1,400,833.00	443,001.40	32%

EXPENDITURES:

	BUDGET - 2017	ACTUAL YTD	YTD - %		FUNDS	BUDGET - 2016	ACTUAL YTD	YTD - %	INCREASE (DECREASE)
GENERAL FUND	14,959,435.71	1,058,945.28	7%		GENERAL FUND	18,136,195.00	1,564,217.95	9%	-2%
ROAD & BRIDGE PCT. #1	856,281.37	93,793.65	11%		ROAD & BRIDGE PCT. #1	872,131.00	153,607.40	18%	-7%
ROAD & BRIDGE PCT. #2	643,744.00	34,367.31	5%		ROAD & BRIDGE PCT. #2	668,808.00	40,938.60	6%	-1%
ROAD & BRIDGE PCT. #3	1,392,766.55	59,817.17	4%		ROAD & BRIDGE PCT. #3	1,414,203.00	72,443.26	5%	-1%
ROAD & BRIDGE PCT. #4	1,428,262.00	65,569.11	5%		ROAD & BRIDGE PCT. #4	1,476,199.00	93,618.11	6%	-2%



JIM WELLS COUNTY

SALES TAX MONTHLY REPORT

FOR THE MONTH ENDING JANUARY 31, 2017

PREPARED BY: NOE GAMEZ, JIM WELLS COUNTY AUDITOR

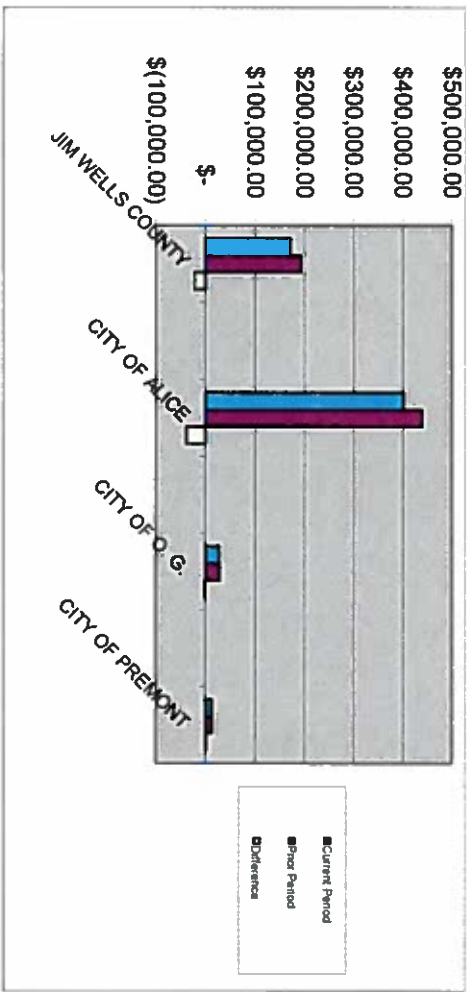
**JIM WELLS COUNTY
SALES TAX REVENUE REPORT
MONTH ENDING JANUARY 31, 2017**

	<u>BUDGET - 2017</u>	<u>REVENUE YTD</u>	<u>YTD %</u>	<u>BALANCE</u>
GENERAL FUND	1,630,840.00	137,856.31	8.45%	1,492,983.69
ROAD & BRIDGE PCT. #1	78,688.00	6,651.57	8.45%	72,036.43
ROAD & BRIDGE PCT. #2	60,912.00	5,148.93	8.45%	55,763.07
ROAD & BRIDGE PCT. #3	133,117.00	11,252.52	8.45%	121,864.48
ROAD & BRIDGE PCT. #4	134,993.00	11,411.06	8.45%	123,581.94
TOTALS	<u>2,038,550.00</u>	<u>172,320.39</u>	<u>8.45%</u>	<u>1,866,229.61</u>

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
SALES TAX REVENUE - LOCAL GOVERNMENTS
JANUARY 2017

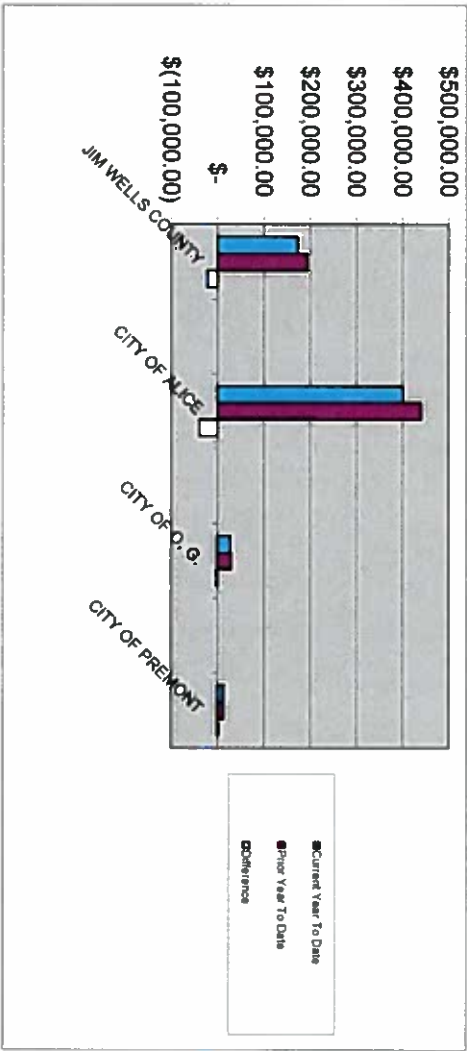
MONTHLY PAYMENT

TAXING ENTITY	Net Payment		Net Payment		Difference	% Change
	Current Period	Prior Period	Prior Period	Current Period		
JIM WELLS COUNTY	\$ 172,320.39	\$ 193,742.85	\$ (21,422.46)	-11.06%		
CITY OF ALICE	\$ 401,007.05	\$ 439,587.62	\$ (38,580.57)	-8.78%		
CITY OF O. G.	\$ 27,095.18	\$ 29,021.66	\$ (1,926.48)	-6.64%		
CITY OF PREMONT	\$ 13,031.56	\$ 11,857.32	\$ 1,174.24	9.90%		
TOTALS	\$ 613,454.18	\$ 674,209.45	\$ (60,755.27)	-9.01%		



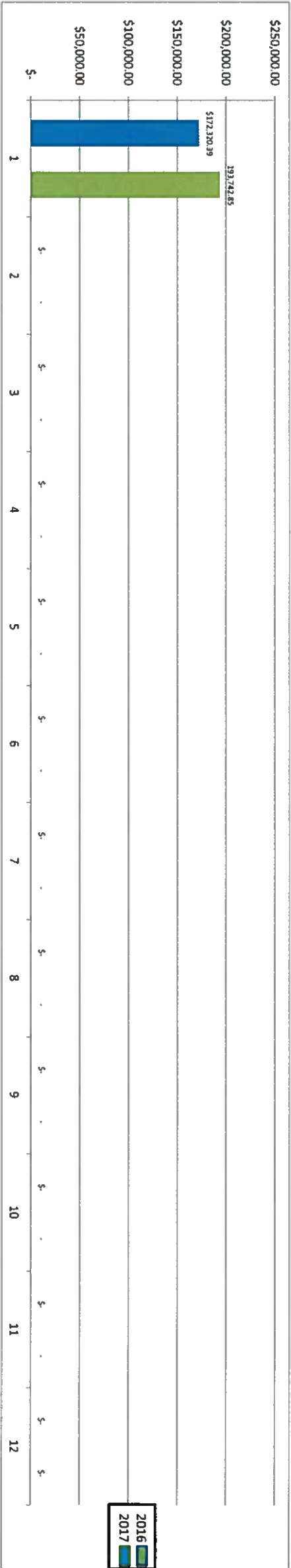
YEAR TO DATE PAYMENTS

TAXING ENTITY	2017 Payments		2016 Payments		Difference	% Change
	Current YTD	Prior YTD	Prior YTD	Current YTD		
JIM WELLS COUNTY	\$ 172,320.39	\$ 193,742.85	\$ (21,422.46)	-11.06%		
CITY OF ALICE	\$ 401,007.05	\$ 439,587.62	\$ (38,580.57)	-8.78%		
CITY OF O. G.	\$ 27,095.18	\$ 29,021.66	\$ (1,926.48)	-6.64%		
CITY OF PREMONT	\$ 13,031.56	\$ 11,857.32	\$ 1,174.24	9.90%		
TOTALS	\$ 613,454.18	\$ 674,209.45	\$ (60,755.27)	-9.01%		



JIM WELLS COUNTY
SALES TAX REVENUE COMPARISON BY MONTH
FOR THE YEAR ENDING JANUARY 31, 2017

MONTH	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
REVENUES 2017	\$ 172,320.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,320.39
REVENUES 2016	193,742.85	-	-	-	-	-	-	-	-	-	-	\$ -	193,742.85
INCREASE/(DECREASE)	(21,422.46)	-	-	-	-	-	-	-	-	-	-	-	(21,422.46)



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
Payroll__Bills.pdf	Payroll & Bills

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF FEBRUARY 24, 2017

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
111222	9679	VERIZON WIRELESS	2/16/2017	12	TELEPHONE, VARIOUS DEPTS.	797.78
213375	111114	PAYROLL FUND	2/08/2017	12	INS. PREMIUM, FEB.2017	3,464.20
213412	111114	PAYROLL FUND	2/13/2017	12	INS. PREMIUM, FEB.2017	5,636.07
213355	111114	PAYROLL FUND	2/08/2017	12	BI-WEEKLY PAYROLL 2/10/17	312,315.24
213395	111114	PAYROLL FUND	2/10/2017	12	WEEKLY PAYROLL 2/17/17	3,668.26
213429	111114	PAYROLL FUND	2/17/2017	12	LEASE AGREEMENT, JAN/17, JWC JUDGE	3,251.50
111075	3212	XEROX CORPORATION	1/31/2017	12	MONTHLY CHARGE, 01/01-01/31, JWC JUDGE	57.00
111080	6912	LEXISNEXIS	1/10/2017	12	COPY PAPER, BATTERIES, JWC JUDGE	136.72
111090	9806	STAPLES ADVANTAGE	2/16/2017	12	4TH QTR. 2016 UNEMPLOYMENT BENEFITS	490.00
213425	111114	PAYROLL FUND	2/01/2017	12	LEASE AGREEMENT, CO.CLERK	225.93
110937	3212	XEROX CORPORATION	2/07/2017	12	MIILEAGE, MEETING, FALFURRIAS, TX	53.13
110944	3782	LORA GARCIA	2/01/2017	12	REMOTE BIRTH ACCESS, CO.CLERK	107.97
110968	9343	TEXAS DEPT OF STATE HEALTH	2/10/2017	12	TRAVEL ALLOWANCE	20.00
111105	111112	VETERAN	2/10/2017	12	TRAVEL ALLOWANCE	20.00
111106	111112	VETERAN	2/08/2017	12	TRAVEL ALLOWANCE	20.00
111107	111112	VETERAN	2/07/2017	12	TRAVEL ALLOWANCE	20.00
111108	111112	VETERAN	2/08/2017	12	TRAVEL ALLOWANCE	20.00
111109	111112	VETERAN	2/08/2017	12	TRAVEL ALLOWANCE	20.00
111110	111112	VETERAN	2/09/2017	12	TRAVEL ALLOWANCE	20.00
111111	111112	VETERAN	2/08/2017	12	TRAVEL ALLOWANCE	20.00
111113	111112	VETERAN	2/08/2017	12	TRAVEL ALLOWANCE	20.00
111115	111112	VETERAN	2/08/2017	12	TRAVEL ALLOWANCE	20.00
111116	111112	VETERAN	2/08/2017	12	TRAVEL ALLOWANCE	20.00
111119	111112	VETERAN	2/09/2017	12	TRAVEL ALLOWANCE	20.00
111120	111112	VETERAN	2/08/2017	12	TRAVEL ALLOWANCE	20.00
111121	111112	VETERAN	2/09/2017	12	TRAVEL ALLOWANCE	20.00
111122	111112	VETERAN	2/09/2017	12	TRAVEL ALLOWANCE	20.00
111123	111112	VETERAN	2/10/2017	12	TRAVEL ALLOWANCE	20.00
111124	111112	VETERAN	2/09/2017	12	TRAVEL ALLOWANCE	20.00
111125	111112	VETERAN	2/10/2017	12	TRAVEL ALLOWANCE	20.00
111132	111112	VETERAN	2/10/2017	12	TRAVEL ALLOWANCE	20.00
111133	111112	VETERAN	2/10/2017	12	TRAVEL ALLOWANCE	20.00
111134	111112	VETERAN	2/10/2017	12	TRAVEL ALLOWANCE	20.00
111135	111112	VETERAN	2/13/2017	12	TRAVEL ALLOWANCE	20.00
111136	111112	VETERAN	2/13/2017	12	TRAVEL ALLOWANCE	20.00
111137	111112	VETERAN	2/13/2017	12	TRAVEL ALLOWANCE	20.00
111159	111112	VETERAN	2/13/2017	12	TRAVEL ALLOWANCE	20.00
111160	111112	VETERAN	2/13/2017	12	TRAVEL ALLOWANCE	20.00
111161	111112	VETERAN	2/13/2017	12	TRAVEL ALLOWANCE	20.00
111163	111112	VETERAN	2/13/2017	12	TRAVEL ALLOWANCE	20.00
111167	111112	VETERAN	2/13/2017	12	TRAVEL ALLOWANCE	20.00
111168	111112	VETERAN	2/13/2017	12	TRAVEL ALLOWANCE	20.00
111198	111112	VETERAN	2/15/2017	12	TRAVEL ALLOWANCE	20.00
111199	111112	VETERAN	2/15/2017	12	TRAVEL ALLOWANCE	20.00
111204	111112	VETERAN	2/16/2017	12	TRAVEL ALLOWANCE	20.00
111212	111112	VETERAN	2/16/2017	12	TRAVEL ALLOWANCE	20.00
111213	111112	VETERAN	2/16/2017	12	TRAVEL ALLOWANCE	20.00
111214	111112	VETERAN	2/16/2017	12	TRAVEL ALLOWANCE	20.00
111215	111112	VETERAN	2/17/2017	12	TRAVEL ALLOWANCE	20.00
111216	111112	VETERAN	2/17/2017	12	TRAVEL ALLOWANCE	20.00
111224	111112	VETERAN	2/17/2017	12	TRAVEL ALLOWANCE	20.00
111225	111112	VETERAN	2/17/2017	12	TRAVEL ALLOWANCE	20.00
111226	111112	VETERAN	2/17/2017	12	TRAVEL ALLOWANCE	20.00
111227	111112	VETERAN	2/17/2017	12	TRAVEL ALLOWANCE	20.00

LIST OF VOUCHERS TO BE APPROVED
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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
213425	111114	PAYROLL FUND	2/16/2017	12 40520600	4TH QTR. 2016 UNEMPLOYMENT BENEFITS	3,766.00
111114	7972	WELLS FARGO REMITTANCE CENTER	1/23/2017	12 40639000	EMER.MGMT. STICKERS & VEHICLE WASH	69.50
111210	9468	FUELMAN	2/15/2017	12 40631000	FUEL, EMER.MGMT.	48.23
110941	3212	XEROX CORPORATION	2/01/2017	12 40946200	LEASE AGREEMENT, COURT AT LAW	328.33
111081	6941	ALICE NEWSPAPERS, INC	1/16/2017	12 40943000	GRANT PROGRAM ADVERTISEMENT, JWC JUDGE	76.38
111145	9159	LEXISNEXIS RISK SOLUTIONS	1/31/2017	12 40941000	LEASE AGREEMENT, CO. JUDGE	286.00
111173	10170	RECORDS CONSULTANTS	1/31/2017	12 40940300	2475 BOXES, RECORDS, JWC JUDGE	22,500.00
111174	10170	RECORDS CONSULTANTS, INC.	1/31/2017	12 40940300	1145 BOXES, RECORDS, JWC JUDGE	5,725.00
111175	10555	COURTVIEW JUSTICE	11/15/2016	12 40941000	DIR MANAGEMENT, JWC JUDGE	16,100.00
111178	7760	NORMA'S KITCHEN	2/13/2017	12 40949900	COFFEE, COMM. COURT MEETING, JWC JUDGE	21.00
111203	8902	RAUL HERNANDEZ & CO., P.C.	2/15/2017	12 40940100	PROFESSIONAL SERVICE, AUDIT, 12/31/16	6,000.00
111217	8306	PURCHASE POWER	3/07/2017	12 40931100	POSTAGE FOR METER	5,050.00
111221	10429	STJPCA	2/16/2017	12 40942700	MEMBERSHIP DUES, CO. JUDGE & 4 COMMISSION	5,300.00
111222	10429	STJPCA	2/16/2017	12 40942700	2017 ANNUAL COUNTY DUES	1,500.00
110945	4439	JOHN C. LEMON	2/09/2017	12 42849924	CAUSE#12-05-51143-CV	1,175.00
110946	4439	JOHN C. LEMON	2/06/2017	12 42849920	CAUSE#16-02493-JUV	100.00
110947	4439	JOHN C. LEMON	2/06/2017	12 42849920	CAUSE#17-02497-JUV	100.00
110969	9525	DAVID O. GONZALEZ	2/09/2017	12 42849923	CAUSE#16-46607-CR	300.00
110932	105126	JOSE MARIO GUERRA	2/08/2017	12 43548600	CONTRACT LABOR, 2/7 & 8/17	600.00
110933	105117	ROJELIO CUELLAR, JR.	2/08/2017	12 43548600	CONTRACT LABOR, 2/7 & 8/17	300.00
110934	10108	JANIE TREVINO	1/31/2017	12 43549923	CAUSE#16-06-14431-CR	562.50
110935	10543	CHRISTINA L. GARCIA	2/03/2017	12 43549923	CAUSE#16-06-14431-CR	300.00
110949	4784	EDIE GONZALEZ-LEMON	1/30/2017	12 43549922	CAUSE#11-01-49658	175.00
110956	7760	NORMA'S KITCHEN	2/08/2017	12 43548540	BREAKFAST FOR JURY, 2/7-9/17	59.64
110964	8793	JENNIFER BARRERA SOLIS	2/02/2017	12 43549923	CAUSE#16-05-14419	562.50
111169	6320	WALMART COMMUNITY	2/02/2017	12 43548540	FOOD FOR JURY	56.29
111182	105126	JOSE MARIO GUERRA	2/16/2017	12 43548600	CONTRACT LABOR, 2/16/17	150.00
111184	10577	CHARLES L. BARRERA	2/07/2017	12 43548540	CAUSE#16-10-14501-CR	562.50
111185	2772	KING'S INN	2/08/2017	12 43548540	LUNCH FOR JURY, 2/7 & 8/17	191.85
111059	3212	XEROX CORPORATION	2/01/2017	12 45342000	LEASE AGREEMENT, JP PCT.3	83.73
111126	9327	A T & T	1/23/2017	12 45342000	TELEPHONE, FEBRUARY 2017	111.09
111127	9196	GTEK COMMUNICATIONS	2/01/2017	12 45342000	INTERNET SERVICE, JP 3	102.94
111141	105118	TEXAS JUSTICE COURT JUDGES ASSN.	2/10/2017	12 45342700	MEMBERSHIP DUES, KARIN KNOLLE	75.00
110950	7029	SYLVIA I. JOHNSON	2/10/2017	12 45446000	RENT, FEBRUARY 2017	800.00
110953	7029	SYLVIA I. JOHNSON	2/10/2017	12 45442000	TELEPHONE, FEBRUARY 2017	100.00
110954	7029	SYLVIA I. JOHNSON	2/10/2017	12 45442500	MILEAGE, 1/21-2/10/17	89.88
110962	8544	LINEBARGER, GOGGAN, BLAIR & SAMPSON	1/12/2017	12 45431100	REIMB. POSTAGE STAMPS, 1/12/17	123.00
111166	9507	TIME WARNER CABLE	1/30/2017	12 45435004	COLLECTION FEES, DEC. 2016, JP.4	106.70
110975	1656	LUTZ M. PAIZ	1/19/2017	12 45442000	INTERNET SERVICE, JP.4	116.64
110997	6892	GATEWAY PRINTING	2/01/2017	12 45512500	REIMBURSEMENT FOR MILEAGE, JP PCT.5	54.00
111139	1656	OMNI HOTEL	2/10/2017	12 45512500	INDEX, ORGANIZER, JP PCT.5	274.29
110936	2900	JOSE L. RODRIGUEZ	2/10/2017	12 45542700	PER DIEM & MILEAGE, CONF, AUSTIN, TX	438.53
111087	9659	GATEWAY PRINTING	2/08/2017	12 45622500	MILEAGE, 1/30-2/10/17	96.30
111166	9507	TIME WARNER CABLE	2/08/2017	12 45631000	COPY PAPER, JP PCT.6	88.78
111186	3212	XEROX CORPORATION	2/01/2017	12 47546200	INTERNET SERVICE, CO.ATTY.	283.52
111190	5748	CDW GOVERNMENT, INC.	1/10/2017	12 47573700	LEASE AGREEMENT, CO.ATTY.	116.30
213425	111114	PAYROLL FUND	2/16/2017	12 47550600	ADOBE ACRO DC & OEM OFFICE HOME & BUSINE	3,990.10
110980	3212	XEROX CORPORATION	1/01/2017	12 47546200	4TH QTR. 2016 UNEMPLOYMENT BENEFITS	494.10
110942	3212	XEROX CORPORATION	2/01/2017	12 49046200	LEASE AGREEMENT, SHRF DEPT	222.97
111228	3212	XEROX CORPORATION	2/02/2017	12 49746200	LEASE AGREEMENT, ELECTION	343.05
213425	111114	PAYROLL FUND	2/13/2017	12 49946200	LEASE AGREEMENT, CO.TREASURER	83.68
			2/16/2017	12 49920600	COPIER LEASE PAYMENT	296.64
					4TH QTR. 2016 UNEMPLOYMENT BENEFITS	2,701.80

LIST OF VOUCHERS TO BE APPROVED
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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
110972	105106	BEST STORAGE ALICE, LLC	2/01/2017	12 51046000	MARCH/2017 RENT, STORAGE, JWC JUDGE	2,000.00
111077	4061	BRITE STAR SERVICES	1/04/2017	12 51033200	WEEKLY MAT SERVICES, JWC JUDGE	716.00
111088	9687	REY'S LAWN SERVICE	2/07/2017	12 51048600	FEBRUARY/17 MOW SERVICES, JWC JUDGE	800.00
111089	9806	STAPLES ADVANTAGE	1/16/2017	12 51048600	PAPER TOWELS, HANDWASH, JWC JUDGE	425.95
111112	2840	EVEREST WATER	2/08/2017	12 51044000	WATER, ADULT PROB.	68.25
111128	9327	A T & T	2/06/2017	12 51042000	TELEPHONE, CO. JUDGE	132.99
111130	613	CITY OF PREMONT	2/03/2017	12 51044000	UTILITIES, CONST. 4	106.59
111131	9468	FUELMAN	1/30/2017	12 51033000	FUEL, CO. JUDGE	123.22
111150	2840	EVEREST WATER	2/01/2017	12 51044000	WATER, VARIOUS DEPTS.	220.74
111151	9510	CPL. RETAIL ENERGY	1/30/2017	12 51044000	UTILITIES, JWC	963.49
111152	6987	CENTERPOINT ENERGY	1/19/2017	12 51044000	UTILITIES, JWCSD	220.74
111153	204	NUCCES ELECTRIC COOP	1/16/2017	12 51044000	UTILITIES, S.HWY 281, CR 120 & 440	499.17
111154	1942	CITY OF ORANGE GROVE	1/17/2017	12 51044000	UTILITIES, E.ORANGE	100.62
111155	319	CITY OF ALICE	1/20/2017	12 51044010	UTILITIES, E.3RD ST.	53.13
111156	319	CITY OF ALICE	2/06/2017	12 51044000	UTILITIES, FAIRGROUNDS & CASTILLO ST.	553.91
111158	8209	CHAMPION ENERGY SERVICES	2/01/2017	12 51044000	UTILITIES, S.JOHNSON	248.18
111165	2840	EVEREST WATER	2/14/2017	12 51044000	EQUIPMENT, RENTAL, ADULT PROB.	745.60
111170	2840	EVEREST WATER	2/01/2017	12 51044000	WATER, CO. CLERK & CO. ATTY	12.99
111177	7745	ZEKE LUNA	2/05/2017	12 51046000	WATER, COURT AT LAW	64.78
111207	9468	FUELMAN	2/15/2017	12 51033000	MAR/17 LEASE AGREEMENT, JWC JUDGE	1,200.00
111218	9507	TIME WARNER CABLE	2/13/2017	12 51033000	FUEL, MAINT. DEPT.	42.93
111219	9507	TIME WARNER CABLE	2/16/2017	12 51042000	INTERNET SERVICE, CO. JUDGE	128.47
111220	2840	EVEREST WATER	1/05/2017	12 51042000	INTERNET SERVICE, CO. JUDGE	540.89
111417	9865	SOUTH TEXAS AIRMED	2/08/2017	12 51044000	WATER, VARIOUS DEPTS.	90.00
213425	111114	PAYROLL FUND	2/16/2017	12 540400400	AMBULANCE SERVICE, FEB/2017, JWC JUDGE	16,500.00
213425	9468	FUELMAN	2/15/2017	12 55120600	4TH QTR. 2016 UNEMPLOYMENT BENEFITS	3,585.00
213425	111114	PAYROLL FUND	2/16/2017	12 55120600	FUEL, CONST. 3	40.00
213425	111114	PAYROLL FUND	2/01/2017	12 55420600	4TH QTR. 2016 UNEMPLOYMENT BENEFITS	4,284.17
111148	10085	VTX TELECOM, LLC	2/01/2017	12 55542000	INTERNET SERVICE, CONST. 5	74.89
110951	10404	HIDALGO COUNTY EMERGENCY	1/27/2017	12 56040550	VARIOUS INMATES, SHRF	2,488.07
110955	10565	HOSPITALIST MEDICINE	1/27/2017	12 56040550	VARIOUS INMATES, SHRF	632.60
110957	271	RUSHING & GONZALEZ	1/27/2017	12 56040550	MEDICAL, VARIOUS INMATES, SHRF	10.57
110958	4757	RADIOLOGY & IMAGING	1/27/2017	12 56040550	MEDICAL, VARIOUS INMATES, SHRF	103.72
110959	4893	ALICE HEART CENTER	1/27/2017	12 56040550	MEDICAL, VARIOUS INMATES, SHRF	12.84
110961	5668	CHRISTUS SPOHN SHORELINE	1/27/2017	12 56040550	MEDICAL, VARIOUS INMATES, SHRF	37,986.32
110963	6553	CHRISTUS SPOHN ALICE	1/27/2017	12 56040550	MEDICAL, VARIOUS INMATES, SHRF	8,396.36
110965	8156	J. MARK MORALES, MDPA	1/27/2017	12 56040550	MEDICAL, VARIOUS INMATES, SHRF	2,207.14
110966	8277	ABK EMERGENCY PHYSICIANS	1/27/2017	12 56040550	MEDICAL, VARIOUS INMATES, SHRF	325.55
110970	10056	RASTRAC.NET, INC	2/03/2017	12 56040550	MEDICAL, VARIOUS INMATES, SHRF	704.26
110971	10305	AG-PRO COMPANIES	1/20/2017	12 56042000	MONTHLY SERVICES, SHRF DEPT	544.44
110973	105125	ALICE COST CONTAINMENT	1/29/2017	12 56045300	SERVICE RIDING LAWN MOWER, SHRF DEPT	1,544.44
110974	117	HENRY'S AUTOMOTIVE PARTS	1/20/2017	12 56045000	NON DOT PANEL, SHRF DEPT	35.88
110976	3197	ALAMOSA ANIMAL HOSPITAL	1/20/2017	12 56045400	DOOR WEDGE, SHRF DEPT	96.00
110977	3197	ALAMOSA ANIMAL HOSPITAL	1/20/2017	12 56045400	EXAMINATION, SHRF DEPT	197.50
110978	3197	ALAMOSA ANIMAL HOSPITAL	1/09/2017	12 56049922	EXAMINATION, PRO PLAN, SHRF DEPT	78.55
110979	3212	XEROX CORPORATION	2/01/2017	12 56046300	EXAMINATION, PERF. PRO PLAN, SHRF DEPT	550.81
110981	435	XEROX CORPORATION	2/01/2017	12 56046300	LEASE AGREEMENT, SHRF DEPT	265.17
110982	435	ACCURATE PRINTING CO.	1/17/2017	12 56031000	ENVELOPES, SHRF DEPT	92.00
110984	4542	SYSCO USA I, INC	2/02/2017	12 56033300	FOOD FOR INMATES, JAIL	2,106.84
110985	8062	BORDEN DAIRY	2/06/2017	12 56033300	FOOD FOR INMATES, JAIL	116.52
110986	8062	SHERWIN DAIRY	2/02/2017	12 56033300	FOOD FOR INMATES, JAIL	65.44
110987	810	SHERWIN-WILLIAMS PAINT	1/25/2017	12 56045000	WHITE PAINT, SHRF DEPT	29.89
110988	810	SHERWIN-WILLIAMS PAINT	1/24/2017	12 56045000	WHITE PAINT, EDGER, SHRF DEPT	95.11
110989	8725	CITY OF ALICE-ANIMAL	1/03/2017	12 56049922	IMPOUND SERVICES DEC/16, SHRF DEPT	845.00
110990	9262	ALICE COMMERCIAL TIRE	1/12/2017	12 56035400	MOUNT TIRE, SHRF DEPT	15.00

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
110991	9556	RENE'S AUTO GLASS	1/27/2017	12 56045400	WINDSHIELD REPAIR, SHRF DEPT	219.80
110992	9537	ROB MURDOCH SALES	1/13/2017	12 56045400	INSTALL LIGHT, SHRF DEPT	150.00
110993	9659	GATEWAY PRINTING	12/29/2016	12 56033400	TEXAS FLAG, OUTDOOR, SHRF DEPT	186.00
110994	9659	GATEWAY PRINTING	1/18/2017	12 56033400	CALENDAR, DESK, SHRF DEPT	25.52
110995	9659	GATEWAY PRINTING	1/17/2017	12 56033400	GLUE, FOLDERS, TAGS, SHRF DEPT	970.98
110998	9813	CHRISTOPHER BOWEN	1/28/2017	12 56035400	REIMBURSEMENT FOR FLAT, SHRF DEPT	10.00
110999	9839	MEL'S WELDING	1/27/2017	12 56045300	REPAIR HINGES, SHRF DEPT	280.00
111000	9845	D. GARICA BANANA	2/01/2017	12 56033300	FOOD FOR INMATES, JAIL	123.15
111049	10056	RASTRAC.NET, INC	1/05/2017	12 56042000	MONTHLY SERVICE, SHRF DEPT	1,325.55
111050	1138	ALICE COMMUNICATIONS SVC	1/26/2017	12 56045300	INSTALL MOTOROLA REMOTE MOUNT, SHRF DEPT	450.00
111052	1138	ALICE COMMUNICATIONS	1/26/2017	12 56045300	REMOVE REAR SEATS, SHRF DEPT	430.00
111053	1271	HUB CITY FIRE & SAFETY	1/30/2017	12 56045000	RETAIL/TEST, SHRF DEPT	85.00
111054	1739	F & D FLOORCOVERING	1/24/2017	12 56033400	GLOVES/PAIL/PLATES, SHRF DEPT	488.40
111055	2108	ALEJANDRO LOPEZ, JR MD	1/25/2017	12 56040550	MEDICAL, VARIOUS INMATES, JAIL	4,380.00
111056	216	HUB CITY GLASS CO, INC	1/19/2017	12 56045000	INSTALL GLASS, SHRF DEPT	4,472.50
111061	4542	SYSCO USA, I, INC	1/19/2017	12 56033300	FOOD FOR INMATES, JAIL	2,550.77
111062	4846	C.A.W. HVAC COMPANY	12/23/2016	12 56045000	REPAIR SHOWER, JAIL	85.00
111063	4846	C.A.W. HVAC COMPANY	12/23/2016	12 56045000	REPAIR SHOWER, JAIL	85.00
111064	4846	C.A.W. HVAC COMPANY	1/06/2017	12 56045000	REPAIR ON SHOWER/TOILETS, JAIL	1,675.00
111065	4846	C.A.W. HVAC COMPANY	1/13/2017	12 56045000	REPAIR LEAK ON ICEMAKER, JAIL	141.20
111066	5951	A'S AUTOMOTIVE	1/19/2017	12 56045400	STATE INSPECTION, SHRF DEPT	7.00
111067	7915	MOORE MEDICAL, LLC	1/16/2017	12 56033400	MEDICAL SUPPLIES, JAIL	357.12
111068	7915	MOORE MEDICAL, LLC	1/23/2017	12 56033400	MEDICAL SUPPLIES, JAIL	373.82
111069	8062	BORDEN DAIRY	1/30/2017	12 56033300	FOOD FOR INMATES, JAIL	167.60
111070	810	SHERWIN-WILLIAMS PAINT	1/11/2017	12 56045000	TRAY, PAD EDGER, SHRF DEPT	91.87
111072	9845	D. GARICA BANANA	1/27/2017	12 56033300	FOOD FOR INMATES, JAIL	89.40
111073	9847	THE PRODUCT CENTER	1/04/2017	12 56033400	FINGERPRINT MACHINE INK, JAIL SHRF DEPT	698.64
111074	1948	ALICE PEST CONTROL, INC.	1/20/2017	12 56045000	PERIMETER SPRAY, SHRF DEPT	119.00
111078	4542	SYSCO USA, I, INC	1/26/2017	12 56033300	FOOD FOR INMATES, JAIL	1,938.94
111079	4846	C.A.W. HVAC COMPANY	1/26/2017	12 56033300	REPAIR COOLER, JAIL	279.50
111082	7915	MOORE MEDICAL, LLC	8/31/2017	12 56033400	MEDICAL SUPPLIES, JAIL	14.18
111083	8062	BORDEN DAIRY	1/20/2017	12 56033400	FOOD FOR INMATES, JAIL	167.60
111084	8062	BORDEN DAIRY	1/16/2017	12 56033300	FOOD FOR INMATES, JAIL	166.00
111085	8062	BORDEN DAIRY	1/26/2017	12 56033300	FOOD FOR INMATES, JAIL	116.52
111086	8062	BORDEN DAIRY	1/19/2017	12 56033300	FOOD FOR INMATES, JAIL	98.95
111093	9845	D. GARICA BANANA COMPANY	1/23/2017	12 56033300	FOOD FOR INMATES, JAIL	184.65
111117	9468	FUELMAN	1/30/2017	12 56033000	FUEL, JWCSD	5,395.56
111118	5966	DANIEL J. BUENO	2/10/2017	12 56042800	PER DIEM, CONF, AUSTIN, TX	88.50
111129	9679	VERIZON WIRELESS	1/23/2017	12 56042000	TELEPHONE, JWCSD	813.80
111143	9130	HOLIDAY INN	2/10/2017	12 56022500	HOTEL ACCOM, CONF, AUSTIN, TX	299.00
111144	9159	LEXISNEXIS RISK SOLUTIONS	1/31/2017	12 56046300	LEASE AGREEMENT, JWCSD	287.25
111146	320	FEDEX	12/30/2016	12 56039000	SHIPPING CHARGES, JWCSD	68.38
111147	393	CARLISLE INSURANCE	2/10/2017	12 56039000	BOND PREMIUM, J.A.MORALEZ	71.00
111149	9507	TIME WARNER CABLE	2/08/2017	12 56042000	INTERNET SERVICE, JWCSD	103.59
111157	5534	LUTS A. VALADEZ	2/10/2017	12 56042800	PER DIEM, CONF, AUSTIN, TX	88.50
111202	2866	JWC TAX ASSESSOR COLLECTOR	2/16/2017	12 56039000	VEHICLE REGISTRATION RENEWAL	15.00
111138	9468	FUELMAN	1/30/2017	12 56633000	FUEL, 911 ADDRESSING	44.85
111208	9468	FUELMAN	2/15/2017	12 56633000	LEASE AGREEMENT, SAFETY DEPT.	43.42
110938	3212	XEROX CORPORATION	2/01/2017	12 56746200	VEHICLE WASH, SAFETY DEPT.	318.74
110967	8846	ASTROMATIC CAR/TRUCK WASH	1/10/2017	12 56739000	FUEL, SAFETY DEPT.	13.00
111206	8446	FUELMAN	2/15/2017	12 56740570	COUNSELING SERVICES, JAN 2017	76.66
111183	10454	CUELLAR & CUELLAR, PLLC	1/26/2017	12 57040570	LEASE AGREEMENT, JUV. PROB.	3,020.00
111187	3212	XEROX CORPORATION	2/01/2017	12 57046200	ANSWERING SERVICE, JUV. PROB.	83.65
111189	5718	R & B ANSWERING SERVICE	2/01/2017	12 57042000	MONTHLY MONITORING, JUV. PROB.	169.85
111191	6508	R & F ENTERPRISES	2/05/2017	12 57049900		18.00

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DFI/ACT	DESCRIPTION	AMOUNT
111194	9368	REDWOOD TOXICOLOGY LABORATORY	1/31/2017	12	LAB SUPPLIES, JUV. PROB.....	191.18
111200	8411	A T & T MOBILITY	1/27/2017	12	TELEPHONE, JUV. PROB.	86.21
111205	9468	FUELMAN	2/15/2017	12	FUEL, JUV. PROB.	66.10
110939	9468	FUELMAN	2/15/2017	12	FUEL, JUV. PROB.	154.75
110940	3212	XEROX CORPORATION	2/01/2017	12	LEASE AGREEMENT, ADULT PROB.	51.75
110940	3212	XEROX CORPORATION	2/01/2017	12	LEASE AGREEMENT, ADULT PROB.	372.51
110983	9086	COMPLIANCE DIAGNOSTICS	2/08/2017	12	MONITORING SERVICE, CSCD	760.50
111071	8297	INDIGENT HEALTHCARE	2/01/2017	12	PROFESSIONAL SERVICES, MAR/17, HUMAN	1,516.00
110983	453	CITY/COUNTY LIBRARY	2/01/2017	12	MARCH/2017 CONTRIBUTION, JWC JUDGE	4,166.67
110943	3212	XEROX CORPORATION	2/01/2017	12	LEASE AGREEMENT, CO.AGENT	290.18
110948	4643	ROSELIO MERCADO	2/06/2017	12	SUPPLIES FOR AG. PROD. ID TRAINING	40.38
111076	350	TEXAS WILDLIFE DAMAGE	1/31/2017	12	JAN/17, FIELD AGREEMENT, JWC JUDGE	2,700.00
111164	4829	BARBARA WYMORE	2/14/2017	12	PER DIEM, CONF, AUSTIN & SAN ANTONIO, TX	182.00
111188	4829	BARBARA WYMORE	2/11/2017	12	PER DIEM, CONF, SAN ANTONIO, TX	64.00
111192	8846	ASTROMATIC CAR/TRUCK WASH	2/13/2017	12	VEHICLE WASH, CO.AGENT	13.00
111176	1340	TAC-TX ASSOCIATION OF COUNTIES	2/08/2017	12	EMAIL ACCOUNTS, JAN/2017, JWC JUDGE	294.00
111293	464	MODEL KEY SHOP	2/16/2017	12	DUPLICATE KEYS, FAIR GROUNDS	27.00
FUND TOTAL						544,346.06
213349	111114	PAYROLL FUND	2/03/2017	21	WEEKLY PAYROLL 2/3/17	1,350.50
213357	111114	PAYROLL FUND	2/08/2017	21	BI-WEEKLY PAYROLL 2/10/17	14,719.84
213396	111114	PAYROLL FUND	2/10/2017	21	WEEKLY PAYROLL 2/10/17	1,395.41
111007	5730	MARGIE H. GONZALEZ	1/27/2017	21	MILEAGE, MEETING, C.C., TX.	49.22
111008	5730	MARGIE H. GONZALEZ	2/01/2017	21	MILEAGE, JWC DAY, AUSTIN, TX	106.88
111009	5730	MARGIE H. GONZALEZ	2/01/2017	21	PER DIEM & MILEAGE, CONF, AUSTIN, TX	259.85
111010	2866	JWC TAX ASSESSOR COLLECTOR	2/01/2017	21	VEHICLE REGISTRATION RENEWAL	22.00
111011	2866	JWC TAX ASSESSOR COLLECTOR	2/01/2017	21	VEHICLE REGISTRATION RENEWAL	7.50
111012	9468	FUELMAN	1/30/2017	21	FUEL, PCT.1	684.00
111013	319	CITY OF ALICE	1/15/2017	21	UTILITIES, PCT.1	20.70
111014	9679	VERIZON WIRELESS	1/23/2017	21	TELEPHONE, PCT.1	222.79
111015	10309	BANCORPSOUTH EGYPT. FINANCE	2/06/2017	21	LEASE AGREEMENT, PCT.1	980.97
111020	8209	CHAMPION ENERGY SERVICES	1/30/2017	21	UTILITIES, PCT.1	233.58
111229	10030	DOGGETT HEAVY MACHINERY SERVICES	2/07/2017	21	SHANKS, TEETH, LOCK, LEAF SPRINGS	2,016.84
111230	10308	AG-PRO COMPANIES	2/07/2017	21	COOL-GARD	32.53
111231	1057	ALAMO LUMBER CO	2/07/2017	21	FLASHER, DECK MOP, BELT, U-BOLT	45.41
111232	153	VULCAN MATERIALS CO	2/07/2017	21	LRA PREMIX TYPE CC	7,079.80
111233	162	B & J AIR & PUMP	2/07/2017	21	HOSE ASSY, HOSE CONNECTIONS	90.53
111234	1945	HUB CITY TRUCK EQUIPMENT	2/10/2017	21	U-JOINTS, PUMP, FILTERS, STROBE,	1,775.09
111235	3212	XEROX CORP	2/10/2017	21	ENGINE OIL	66.90
111236	4061	BRITE STAR SERVICES	2/07/2017	21	COPIER LEASE PAYMENT	119.02
111237	435	ACCURATE PRINTING	2/07/2017	21	UNIFORM DELV/F&E	49.44
111238	6168	FLEETPRIDE	2/07/2017	21	BUSINESS CARDS	84.50
111239	6508	R & F ENTERPRISES	2/10/2017	21	COMM. VEHICLE INSPECTION	40.00
111240	7202	CMI, INC	2/10/2017	21	24 HR MONITORING SERVICE	18.95
111241	8846	ASTROMATIC CAR/TRUCK WASH	2/07/2017	21	MONTHLY EMPLOYEE FEES	15.00
111242	9262	ALICE COMMERCIAL TIRE SERVICE	2/07/2017	21	VEHICLE WASH UNITS 125, 304, 303	62.10
111243	9476	O'REILLY AUTO STORES	2/10/2017	21	TIRES, TIRE REPAIR VARIOUS UNITS	325.00
111243	9476	O'REILLY AUTO STORES	2/07/2017	21	BATTERIES	301.62
111243	9476	O'REILLY AUTO STORES	2/07/2017	21	MOTOR OIL	217.96
111243	9476	O'REILLY AUTO STORES	2/10/2017	21	EGR COOLER, OIL COOLER, FUEL FILTERS	831.73
111244	9537	ROB MURDOCH SALES, & SERVICE	2/01/2017	21	WHEEL, RIGHTCUT, SPRING	54.04
213339	111114	PAYROLL FUND	2/01/2017	21	INS. PREMIUM, FEB. 2017	5,335.48
213376	111114	PAYROLL FUND	2/08/2017	21	INS. PREMIUM, FEB. 2017	218.43
213413	111114	PAYROLL FUND	2/13/2017	21	INS. PREMIUM, FEB. 2017	254.90
FUND TOTAL						39,088.51
213350	111114	PAYROLL FUND	2/03/2017	22	WEEKLY PAYROLL 2/3/17	4,164.12

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DFT/ACT	DESCRIPTION	AMOUNT
213358	111114	PAYROLL FUND	2/08/2017	22	BI-WEEKLY PAYROLL 2/10/17	3,819.54
213397	111114	PAYROLL FUND	2/10/2017	22	WEEKLY PAYROLL 2/10/17	4,019.42
111016	9468	FUELMAN	2/01/2017	22	FUEL, PCT.2	114.57
111017	8209	CHAMPION ENERGY SERVICES	1/27/2017	22	UTILITIES, PCT.2	8.92
111018	204	NUECES ELECTRIC COOP	1/31/2017	22	UTILITIES, PCT.2	31.00
111019	1942	CITY OF ORANGE GROVE	2/03/2017	22	BULK WATER, PCT.2	120.00
111245	470	ALICE ALTERNATOR & STARTER EXCHANGE	2/16/2017	22	STARTER UNIT 24	125.00
111246	7662	OILFIELD ENGINE & EQUIPMENT	2/14/2017	22	REPAIR TO UNIT 10, CATERPILLAR 120H	1,340.19
111247	8169	MIGUEL M GARCIA	2/09/2017	22	MARCH CO YARD RENT PAYMENT	300.00
111248	9262	ALICE COMMERCIAL TIRE SERVICE	2/08/2017	22	TIRE ROTATION UNIT # 8	50.00
213340	111114	PAYROLL FUND	2/01/2017	22	INS. PREMIUM, FEB.2017	3,358.32
213377	111114	PAYROLL FUND	2/01/2017	22	INS. PREMIUM, FEB.2017	179.85
213414	111114	PAYROLL FUND	2/13/2017	22	INS. PREMIUM, FEB.2017	179.85
FUND TOTAL						17,752.28
213351	111114	PAYROLL FUND	2/03/2017	23	WEEKLY PAYROLL 2/3/17	6,258.00
213359	111114	PAYROLL FUND	2/08/2017	23	BI-WEEKLY PAYROLL 2/10/17	6,872.78
213398	111114	PAYROLL FUND	2/10/2017	23	WEEKLY PAYROLL 2/10/17	6,420.71
111021	9468	FUELMAN	1/30/2017	23	FUEL, PCT.3	586.75
111023	319	CITY OF ALICE	1/15/2017	23	LANDFILL TIPPING CHARGES, PCT.3	198.80
111024	1942	CITY OF ORANGE GROVE	2/01/2017	23	UTILITIES, ARMSTRONG & OUTSIDE CITY LIMIT	86.08
111024	6320	WALMART COMMUNITY	1/05/2017	23	OFFICE SUPPLIES, PCT.3	26.38
111025	10523	DERKSEN POTABLE BUILDING	1/11/2017	23	MISC. SUPPLIES, PCT.3	10.19
111249	10188	JOHNSON OIL CO	2/08/2017	23	PORTABLE BUILDING, PCT.3	7,399.50
111250	10232	NELDA ORTIZ	2/15/2017	23	DYED DIESEL FUEL	886.74
111251	10308	AG-PRO COMPANIES	2/15/2017	23	MILEAGE ATTN WORKSHOP AT FAIRGROUNDS	22.47
111252	10308	AG-PRO COMPANIES	2/15/2017	23	OIL FILTERS, FILTER ELEMENT,	132.94
111252	10428	OG TIRE & LUBE	2/15/2017	23	GREASE	40.70
111253	105108	CARLOS D. GONZALEZ	2/15/2017	23	2 TIRES, TUBE & TIRE REPAIR, TUBE, BOOT	354.00
111254	1057	ALAMO LUMBER CO	2/15/2017	23	MILEAGE RT TO AUSTIN JWC DAY 02/07/17	208.65
111255	1271	HUB CITY FIRE & SAFETY	2/15/2017	23	MAGNET SWEEPER	29.99
111256	1857	SOUTH TEXAS PEST CONTROL	2/15/2017	23	SAFETY GLASSES, GLOVES, ANTI-FOG GLASSES	72.71
111257	1945	HUB CITY TRUCK EQUIPMENT	2/15/2017	23	RED TAIL LIGHT, LED LIGHT UNIT D38	229.17
111258	186	KLAATT HARDWARE & LUMBER	2/15/2017	23	BAGS LIME, FILE, SAW CHAIN, BLK PIPE	85.58
111259	3212	XEROX CORP	2/15/2017	23	CULVERT FOR COUNTY YARD	321.50
111260	342	ORANGE GROVE COOPERATIVE	2/15/2017	23	COPIER LEASE PAYMENT	83.65
111261	435	ACCURATE PRINTING	2/15/2017	23	MISC SUPPLIES	122.64
111262	442	S.M. HERSCHAP	2/15/2017	23	BUSINESS CARDS	39.50
111264	5337	THE SIGN MAN	2/15/2017	23	PROPANE FOR SHOP	28.00
111265	7202	CMT, INC	2/15/2017	23	SIGNS, ROAD MARKERS	1,462.46
111266	7528	DAWSON RECYCLING & DISPOSAL	2/15/2017	23	MONTHLY EMPLOYEE FEE	1,009.75
111267	9806	STAPLES ADVANTAGE	2/15/2017	23	TRASH DISPOSAL, BOX RENTAL	448.75
111267	9841	PRAXAIR DISTRIBUTION	2/15/2017	23	REFRIGERATOR	49.99
213341	111114	PAYROLL FUND	2/01/2017	23	CYLINDER RENTAL	6,305.92
213378	111114	PAYROLL FUND	2/01/2017	23	INS. PREMIUM, FEB.2017	218.43
213415	111114	PAYROLL FUND	2/13/2017	23	INS. PREMIUM, FEB.2017	360.55
FUND TOTAL						40,403.28
213352	111114	PAYROLL FUND	2/03/2017	24	WEEKLY PAYROLL 2/3/17	8,284.47
213360	111114	PAYROLL FUND	2/08/2017	24	BI-WEEKLY PAYROLL 2/10/17	8,863.32
213399	111114	PAYROLL FUND	2/10/2017	24	WEEKLY PAYROLL 2/10/17	8,174.92
111026	9468	FUELMAN	1/30/2017	24	FUEL, PCT.4	1,067.15
111027	204	NUECES ELECTRIC COOP	1/27/2017	24	UTILITIES, BURTON ST.	143.37

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
111028	319	CITY OF ALICE	1/15/2017	24	LANDFILL TIPPING CHARGES, PCT. 4	4,420.66
111029	9344	MARIA ISABEL DEL REAL	2/03/2017	24	HAUL TRASH 1/30, 31 & 2/2/17	250.00
111030	9240	ROSALINDA D. MEDINA	2/03/2017	24	HAUL TRASH 1/30 & 2/2/17	225.00
111031	105109	HILMA C. BUENO	2/03/2017	24	HAUL TRASH 1/30 & 2/2/17	225.00
111032	10219	FRANCISCO RIOS	2/03/2017	24	CONTRACT LABOR, 22.50 HRS @ \$12.00/HR.	200.00
111033	613	CITY OF FREMONT	2/03/2017	24	UTILITIES, PCT. 4	306.00
111037	3571	CULIGAN OF CORPUS CHRISTI	1/31/2017	24	WATER, PCT. 4	233.89
111038	9344	MARIA ISABEL DEL REAL	2/10/2017	24	HAUL TRASH 2/6, 7 & 9/17	187.95
111040	9240	ROSALINDA D. MEDINA	2/10/2017	24	HAUL TRASH 2/6 & 9/17	250.00
111042	105109	HILMA C. BUENO	2/10/2017	24	HAUL TRASH 2/6 & 9/17	225.00
111044	10219	FRANCISCO RIOS	2/10/2017	24	CONTRACT LABOR, 35 HRS. @ \$12.00/HR.	200.00
111068	10238	HOMERO RAMIREZ, JR	2/07/2017	24	REMOVE, INSTALL EXPANDED METAL TRASH TRL	420.00
111269	10328	L.O. CONSTRUCTION	2/07/2017	24	STOCK PILE CALICHE - 21 HRS	200.00
111270	1057	ALAMO LUMBER CO	2/07/2017	24	COOLER, PADLOCK, BLK MARKER	200.00
111271	10575	ADVANCE AUTO PARTS	2/07/2017	24	BATTERIES	56.76
111272	10585	LOC ROCKS, LLC	2/15/2017	24	EMERGENCY LIGHTS, BALL JOINTS, HUB ASSY	276.42
111274	162	B & J AIR & PUMP	2/07/2017	24	456 YDS CALICHE	944.31
111276	1739	F & D FLOORCOVERING & JANITORIAL	2/21/2017	24	2" SPOOL ADAPTER	1,527.60
111277	4061	BRITE STAR SERVICES	2/21/2017	24	TRASH BAGS	6.76
111279	4689	WEST MODEL MARKET	2/21/2017	24	RED MATS	107.23
111281	3212	XEROX CORP	2/07/2017	24	BAGS OF ICE	18.80
111282	7202	CMI, INC	2/07/2017	24	COPIER LEASE PAYMENT	27.80
111285	8140	ECONO SIGNS, LLC	2/13/2017	24	MONTHLY EMPLOYEE FEE	220.86
111286	9262	ALICE COMMERCIAL TIRE SERVICES	2/09/2017	24	ROAD SIGNS, ROAD MARKERS	5.00
111287	9476	O'REILLY AUTO STORES	2/09/2017	24	TIRE REPAIR	1,076.19
111289	9526	ROBERTO O. BENAVIDES, JR.	2/15/2017	24	AIR & OIL FILTERS, FLOORMATS	20.00
111290	9537	ROB MURDOCH SALES & SERVICE, INC	2/21/2017	24	552 YDS CALICHE	46.27
111291	10197	VIDAL GARCIA	2/21/2017	24	EXPANDED METAL	690.00
213342	111114	PAYROLL FUND	2/01/2017	24	REIMB FOR WILKINSON WEIGHT TICKET	994.00
213379	111114	PAYROLL FUND	2/08/2017	24	INS. PREMIUM, FEB. 2017	10.00
213416	111114	PAYROLL FUND	2/13/2017	24	INS. PREMIUM, FEB. 2017	1,268.44
						107.81
						107.96
						41,963.94
110910	8277	ABK EMERGENCY PHYSICIANS	1/15/2017	25	INDGT., E.R. LOPEZ	223.01
110911	4893	ALICE HEART CENTER	1/17/2017	25	VARIOUS INDIGENTS	578.69
110912	10466	CHINTHAKA BULATISINGHALA, PLLC	6/26/2016	25	INDGT., R. ORDONEZ	209.04
110913	10625	CARDIOLOGY ASSOCIATES	7/08/2016	25	INDGT., R. ORDONEZ	1,022.02
110914	10062	CHRISTUS PHYSICIANS GROUP	1/18/2017	25	INDGT., D.L. PEREZ & R.H. SANDOVAL	1,165.39
110915	1242	COMMUNITY ACTION HLTH. CENTER	12/25/2016	25	VARIOUS INDIGENTS	1,001.91
110916	10142	MATTHEW J. FIGENEC, MD	1/25/2017	25	INDGT., R.H. SANDOVAL	378.22
110917	4174	GULF SHORE ANESTHESIA	10/25/2016	25	INDGT., R. LOPEZ	22.14
110918	6634	JOSE PEREZ, MD	1/23/2017	25	VARIOUS INDIGENTS	604.35
110919	6607	CLINICAL PATHOLOGY LABS	1/25/2017	25	VARIOUS INDIGENTS	303.23
110920	4744	LABCORP OF AMERICA	1/19/2017	25	VARIOUS INDIGENTS	284.33
110921	4757	RADIOLOGY & IMAGING	1/24/2017	25	VARIOUS INDIGENTS	443.46
110922	106	RADIOLOGY ASSOCIATES LLP	1/18/2017	25	INDGT., M.V. GONZALEZ	1,478.51
110923	6553	CHRISTUS SPOHN ALICE	12/29/2016	25	INDGT., M.V. GONZALEZ	2,387.17
110925	840	CHRISTUS SPOHN KLEBERG	7/08/2017	25	INDGT., J.I. GARCIA & R. ORDONEZ	76.56
110926	5668	CHRISTUS SPOHN SHORELINE	6/22/2016	25	INDGT., J.F. OCHOA	114.84
110927	6553	CHRISTUS SPOHN ALICE	12/29/2016	25	INDGT., R. ORDONEZ	23,163.01
110928	840	CHRISTUS SPOHN KLEBERG	7/08/2016	25	VARIOUS INDIGENTS	6,317.76
110929	5668	CHRISTUS SPOHN SHORELINE	1/17/2017	25	VARIOUS INDIGENTS	23,260.03
110930	271	RUSHING & GONZALEZ	1/12/2017	25	INDGT., J.J. ORTIZ	3,570.97
	5703	ORTHOPAEDIC ASSN. OF C.C.		25		110.36

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	FUND	TOTAL	AMOUNT
110931	9733	SOUTH TEXAS CLINICAL	11/29/2016	25 64040522	INDGT., R.ORDONEZ	FUND	TOTAL	14.18 66,129.18
213364	111114	PAYROLL FUND	2/08/2017	42 00020700	BI-WEEKLY PAYROLL 2/10/17	FUND	TOTAL	29,534.73
111047	9507	TIME WARNER CABLE	2/04/2017	42 57042000	INTERNET SERVICE, ADULT PROB.			48.72
111048	10174	TXTAG	2/03/2017	42 57040700	TOLL FEE, ADULT PROB.			4.10
111051	8411	A T & T MOBILITY	2/08/2017	42 57042000	TELEPHONE, ADULT PROB.			138.67
111058	9468	FUELMAN	1/30/2017	42 57033000	FUEL, ADULT PROB			141.59
111180	10277	JEREMY TIPTON	2/07/2017	42 57040700	CSTS, CONTRACT SERVICE, FEB.2017			225.00
213344	111114	PAYROLL FUND	2/01/2017	42 57020200	INS. PREMIUM, FEB.2017			1,119.44
213380	111114	PAYROLL FUND	2/08/2017	42 57020200	INS. PREMIUM, FEB.2017			48.54
213417	111114	PAYROLL FUND	2/13/2017	42 57020200	INS. PREMIUM, FEB.2017	FUND	TOTAL	63.09 31,323.88
111181	9373	THOMSON REUTERS	1/31/2017	47 65059000	WEST INFORMATION CHARGES, LAW	LIBRARY FUND	TOTAL	2,272.87 2,272.87
111001	10168	JAMES PUBLISHING	7/19/2016	52 47659000	TX FORMS, D.A.			217.00
111002	4061	BRITE STAR	12/14/2016	52 47639000	BROWN MAT SERVICE, D.A.			22.00
111003	5144	ALICE TIRE & APPLIANCE	10/19/2016	52 47633000	OIL CHANGE INSPECTION, D.A.			29.20
111004	7251	ECONOMY PRINTING	1/05/2017	52 47631000	BUSINESS CARDS, D.A.			78.75
111005	9373	THOMSON REUTERS	2/03/2017	52 47659000	BLUE AND HIRSCHOM'S GUIDE, D.A.			271.00
111006	9373	THOMSON REUTERS	1/01/2017	52 47648600	SUBSCRIPTION-WEST LAW, D.A.	FUND	TOTAL	437.01 1,054.96
111033	10408	CAP FLEET UPFITTER, LLC	1/09/2017	53 56057300	WARN/SPOT RED/WHT 12V, SHRF DEPT			198.08
111035	1147	G T DISTRIBUTORS, INC	1/27/2017	53 56039010	STREAMLIGHT STINGER LED CHARGERS, SHRF			116.46
111036	1541	ALICE FEEDERS SUPPLY	1/11/2017	53 56039000	EMBROIDERY LOGOS, SHRF DEPT			304.99
111039	4003	GULF COAST GRAPHICS	2/06/2017	53 56039000	REMOVAL/CLEAN GRAPHICS ON UNIT, SHRF DEP			650.00
111041	4061	BRITE STAR SERVICES	1/25/2017	53 56046600	UNIFORM SERVICE, SHRF DEPT			97.45
111043	4622	AUBREY HARPER	1/27/2017	53 56039000	REIMBURSEMENT FOR UNIFORMS, SHRF DEPT			219.03
111045	5534	LUIS A. VALADEZ	1/16/2017	53 56039000	REIMBURSEMENT FOR UNIFORMS, SHRF DEPT			248.17
111046	9424	LAW ENFORCEMENT TARGETS	1/16/2016	53 56039000	PHOENIX TACTICAL SOLUTIONS, TARGETS, SHR			388.46
111092	1147	G T DISTRIBUTORS	1/13/2017	53 56039000	OUTERWEAR, SHRF DEPT	FUND	TOTAL	342.85 2,765.49
213129	9599	TRANSAMERICA EMPLOYEE BENEFITS	2/06/2017	90 00020230	INS. PREMIUM, JAN.2017			16.99
213302	4061	BRITE STAR SERVICES, LTD	12/29/2016	90 00020227	UNIFORMS, PCT.1			233.34
213303	4061	BRITE STAR SERVICES, LTD	12/27/2016	90 00020227	UNIFORMS, PCT.4			83.96
213304	4061	BRITE STAR SERVICES, LTD	12/28/2016	90 00020227	UNIFORMS, CONST.6			31.76
213305	4061	BRITE STAR SERVICES, LTD	11/30/2016	90 00020227	UNIFORMS, CONST.6			39.70
213337	10189	TAC HUTH & EMP BENEFITS	2/01/2017	90 00020220	INS. PREMIUM, FEB.2017			140,450.24
213356	9578	HUMANA INS. CO.	2/03/2017	90 00020220	INS. PREMIUM, FEB.2017			8,105.26
213371	10099	US DEPT OF EDUCATION	2/08/2017	90 00020227	WAGE GARNTSMNT, A.B.			305.75
213372	10102	NICOLE DELAGARZA	2/08/2017	90 00020227	SPOUSAL SUPPORT, R.D.			115.38
213373	9583	CINDY BOUDLOCHE	2/08/2017	90 00020227	CHAP. 13 PYMT., Y.G.T.			469.25
213374	9586	T.G.	2/08/2017	90 00020227	STUDENT LOAN PYMT., A.V.			117.67
213401	4061	BRITE STAR SERVICES, LTD	12/23/2016	90 00020227	UNIFORMS, PCT.3			107.32
213402	4061	BRITE STAR SERVICES, LTD	12/25/2016	90 00020227	UNIFORMS, PCT.4			83.96
213403	4061	BRITE STAR SERVICES, LTD	10/29/2017	90 00020227	UNIFORMS, PCT.4			104.95
213404	4061	BRITE STAR SERVICES, LTD	10/26/2016	90 00020227	UNIFORMS, CO.JUDGE & SAFETY			217.44
213405	4061	BRITE STAR SERVICES, LTD	11/30/2016	90 00020227	UNIFORMS, CO.JUDGE & SAFETY			217.80
213406	4061	BRITE STAR SERVICES, LTD	1/22/2016	90 00020227	UNIFORMS, PCT.2			140.76
213407	4061	BRITE STAR SERVICES, LTD	10/26/2016	90 00020227	UNIFORMS, PCT.2			140.76
213408	4061	BRITE STAR SERVICES, LTD	11/30/2016	90 00020227	UNIFORMS, PCT.2			175.95

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF FEBRUARY 24, 2017

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
213409	4061	BRITE STAR SERVICES, LTD	12/28/2016	90 000202227	UNIFORMS, PCT. 2	131.96
213411	9584	METLIFE	2/13/2017	90 000202220	INS. PREMIUM, FEB. 2017	8,620.94
213422	9577	AFIAC	2/15/2017	90 00020234	INS. PREMIUM, JAN. 2017	10,364.35
213423	7788	TEXAS DEPT OF CRIMINAL JUSTICE	2/15/2017	90 00020239	INS. PREMIUM, FEB. 2017	3,351.54
213424	5503	TEXAS WORKFORCE COMMISSION	2/16/2017	90 00020600	4TH QTR 2016 UNEMPLOYMENT BENEFITS FUND	31,893.42
					TOTAL	205,651.13
111095	111120	GENERAL FUND	2/07/2017	92 70001200	CURR & DELO TAX GENERAL 1/21-31/17	2,212,833.13
111096	111128	GENERAL FUND	2/07/2017	92 70001200	DIST. OF EXCESS SPECIAL INVENTORY 2016	6,428.40
111097	111121	ROAD & BRIDGE FUND	2/07/2017	92 700MULTI	CURR & DELO TAX LRFC 1/21-31/17	381,675.50
111098	111122	ROAD & BRIDGE FUND	2/07/2017	92 700MULTI	CURR & DELO TAX SRBF 1/21-31/17	173,567.23
111099	111129	ROAD & BRIDGE FUND	2/07/2017	92 700MULTI	DIST. OF EXCESS SPECIAL INVENTORY 2016	607.25
111100	111130	ROAD & BRIDGE FUND	2/07/2017	92 700MULTI	DIST. OF EXCESS SPECIAL INVENTORY 2016	1,133.89
111101	111125	SERIES 2003 BOND DEBT SERVICE	2/07/2017	92 70006500	CURR & DELO DEBT SERVICE 1/21-31/17	47,821.90
111102	111131	SERIES 2003 BOND DEBT SERVICE	2/07/2017	92 70006500	DIST. OF EXCESS SPECIAL INVENTORY 2016	161,817.31
111103	111123	GENERAL FUND	2/13/2017	92 70001200	CO. SALES & USE TAX ENDING 2/8/17	40,454.34
111104	111124	ROAD & BRIDGE FUND	2/13/2017	92 700MULTI	CO. SALES & USE TAX ENDING 2/8/17	161,817.31
					TOTAL	2,026,506.79
111171	1857	SOUTH TEXAS PEST CONTROL	1/23/2017	96 62958030	MONTHLY BAITING, JWC JUDGE	100.00
111172	4878	KONE INC.	2/01/2017	96 62958030	MAINTENANCE COVERAGE, FEB/17, JWC JUDGE FUND	714.81
					TOTAL	814.81