

# COUNTY OF JIM WELLS

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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 Regular 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 March 13, 2017, at 10:00 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 American Legion 10K fundraiser to be held at the Jim Wells County Fairgrounds on July 15, 2017 from 7:00am to 10:00am.
6. Discuss and consider adopting a Resolution Proclaiming April 2017 as Child Abuse Awareness Month.
7. Discuss and consider approving TxDOT TIF Project List to add CR 428 in Precinct 4.
8. Discuss and consider advertising for bids for road work on CR 428 under the TxDOT TIF grant program.
9. Discuss and consider Resolution from Jim Wells County District Attorney Carlos O. Garcia for new grant application number 2749405.
10. Consider appointing Grievance Committee for 2017.
11. Discuss and consider an agreement between the Alice Police Department and the Jim Wells County Sheriff's Department to have a criminal, drug, and highway interdiction task force/unit.
12. Discuss and consider Proposed Scope of Work Update Alice-Jim Wells County, Texas Housing Demand Study.
13. Consider County Treasurer's Report and other monthly reports.
14. Consider payroll and bills as submitted by County Auditor.
15. Adjourn

Signed:  
PEDRO "PETE" TREVINO, JR.  
County Judge  
March 13, 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

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**Title:** Consider previous minutes from previous meetings.

**Summary:** Consider previous minutes from previous meetings.

**Background:**

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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Previous_Minutes_for_meeting_on_031317.pdf	Previous Minutes

RECEIVED

MAR 06 2017

Jim Wells County Judge

**FEBRUARY 24, 2017 SPECIAL MEETING**

COUNTY OF JIM WELLS

STATE OF TEXAS

**BE IT REMEMBERED** that on this 24<sup>th</sup> day of February 2017, there was begun and Held a Special Meeting of the Commissioner's Court of Jim Wells County, Texas with the Following members present to wit:

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

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

**MINUTES**

Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Emede Garcia to approve the minutes of the previous meeting of February 13<sup>th</sup>, 2017. An amended motion was made to approve with corrections to include accurate figures on the Resolution-State Funds for Indigent Criminal Defense. Motion carried. Judge Trevino abstained.

**AGREEMENT WITH KOFILTE TECHNOLOGIES INC.**

County Clerk, J. C. Perez spoke on the system his office is utilizing at this time. ACS Land & Vital contract expired last year and are operating month to month basis. ACS has split with Xerox. Our current process for birth certificates and death certificates are cut and paste. The monthly cost with ACS is about \$3,000.00 not including bond paper, ribbon, receipt paper, etc. Kofite Technologies Inc. is an approved vendor with TXMAS-Coop. Our recordings are in the system from 1990 to the present. County Attorney, Michael Guerra looked over the contract and his concerns were the 5 year term. He is asking to be clear on the exception of the TXMAS Coop and to include a clause to opt out. Discussion about the current data to be migrated to the new data would be included and to continue upgrading. Commissioner Ventura Garcia made a motion to approve with the condition that we come up with an agreement that suits the County

Attorney with the opt out clause and the exception of TXMAS Coop and seconded by Commissioner Emede Garcia. Motion carried. Judge Trevino abstained.

### **JIM WELLS COUNTY CREDIT CARD POLICY**

County Auditor, Noe Gamez presented two different policies drawn up credit card holders one is the Jim Wells County Corporate Card Program Cardholder Agreement which the Elected Official sign. Noe Gamez pointed out that they are to be used for Hotel, Conference Registration, Parking and Air Travel only. Prior Approval is needed by the County Auditor for any other purchases. The Jim Wells County Credit Card Usage Policy is the second policy for employees. Commissioner Emede Garcia made a motion to approve the policies and was seconded by Commissioner Carlos Gonzalez. Motion carried. Judge Trevino abstained.

### **PARTNERSHIP AND MUTUAL AID AGREEMENT**

South Texas AirMed is in a contract with the City of Alice and Jim Wells County this is for jurisdiction areas. With this agreement the City of Alice and Jim Wells County will share the provider and will enter into the different jurisdictions. The contract has been reviewed by County Attorney Michael Guerra and Judge Trevino with the corrections. If approved our next process is to send to the City of Alice attorney to approve, and the City of Alice Council. Commissioner Emede Garcia made a motion to move forward with the agreement and seconded by Commissioner Carlos Gonzalez. Motion carried. Judge Trevino abstained.

### **COUNTY TREASURER & OFFICIAL MONTHLY REPORTS**

Commissioner Ventura Garcia made a motion to table the report not signed by County Treasurer and seconded by Commissioner Emede Garcia. Motion carried. Judge Trevino abstained.

### **COUNTY AUDITORS REPORTS**

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

## **PAYROLL & BILLS**

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

**There being no** further business to come before the Honorable Commissioner's Court of Jim Wells County, Texas at this Special Meeting of February 24, 2017. Motion was made by Commissioner Emede Garcia and seconded by Commissioner Carlos Gonzalez to adjourn. Motion carried. Judge Trevino abstained.

**APPROVED:**

**ATTEST:**

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**PEDRO "PETE" TREVINO, JR. COUNTY JUDGE**

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**J. C. PEREZ, III COUNTY CLERK**

## County of Jim Wells, Texas

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**Title:** Discuss and consider American Legion 10K fundraiser to be held at the Jim Wells County Fairgrounds on July 15, 2017 from 7:00am to 10:00am.

**Summary:** Discuss and consider American Legion 10K fundraiser to be held at the Jim Wells County Fairgrounds on July 15, 2017 from 7:00am to 10:00am.

**Background:** The US American Legion is seeking approval for the 1st annual 10k walk/run. We have financial strain and are in need of funds to keep the Veteran's organization operating. We haven the approval/support of the Jim Wells County Sheriff's Department and the office of the AIRMED and will be providing personnel.

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### ATTACHMENTS:

File Name	Description
Item_5.pdf	Item 5



5

RECEIVED  
MAR 13 2017

County Judge  
Jim Wells

**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 4<sup>th</sup> Friday of each month at 9:00 a.m..

Regular Meetings are held on the 2<sup>nd</sup> 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: 03/13/17

**Agenda Item: AMERICAN LEGION APPROVAL 10K FUNRAISER**

WE THE US AMERICAN LEGION OF JWC ARE SEEKING APPROVAL OF 1<sup>st</sup> ANNUAL CALAVERAS 13 MC ALICE TWINHAM RALLY 10K RUN 100% OF PROCEEDS TO HONOR / BENEFIT LOCAL JWC US AMERICAN LEGION POST # 186. 10K RUN ON JULY 15<sup>th</sup> @ 7AM-10AM.

**Background information:** 10K RUN/WALK HONORING / BENEFIT AMERICAN LEGION

JULY 15<sup>th</sup> 1<sup>st</sup> ANNUAL 10K WALK / RUN AT THE JWC FAIRBURNS @ 7AM-10AM. WE HAVE FINANCIAL STRAIN AND ARE IN NEED OF FUNDS TO KEEP THE VETERANS ORGANIZATION OPERATING. WE HAVE THE APPROVAL / SUPPORT OF THE JWC SHERIFFS DEPT AND THE OFFICE OF AIRMEN AND WILL BE PROVIDING PERSONNEL.

Signature: 

Phone No: 361 219 9067 / 361 389 1307

*361-219-9067*



## County of Jim Wells, Texas

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**Title:** Discuss and consider adopting a Resolution Proclaiming April 2017 as Child Abuse Awareness Month.

**Summary:** Discuss and consider adopting a Resolution Proclaiming April 2017 as Child Abuse Awareness Month.

**Background:**

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### **ATTACHMENTS:**

**File Name**

**Description**

No Attachments Available

## County of Jim Wells, Texas

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**Title:** Discuss and consider approving TxDOT TIF Project List to add CR 428 in Precinct 4.

**Summary:** Discuss and consider approving TxDOT TIF Project List to add CR 428 in Precinct 4.

**Background:**

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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Approving_TxDOT_TIF_Project_CR_428_for_031317.pdf	Approving TxDOT TIF Project List CR 428



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

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Date of Meeting you want the request considered: 03/13/17

**Agenda Item:**

Discuss and consider approving TxDOT TIF Project List to add CR 428 in Precinct 4.

**Background information:**

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

Phone No: \_\_\_\_\_

## County of Jim Wells, Texas

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**Title:** Discuss and consider advertising for bids for road work on CR 428 under the TxDOT TIF grant program.

**Summary:** Discuss and consider advertising for bids for road work on CR 428 under the TxDOT TIF grant program..

**Background:**

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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Advertising_for_bids_for_CR_428-031317.pdf	Advertising for bids on CR 428



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

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

Date of Meeting you want the request considered: 03/13/17

**Agenda Item:**

Discuss and consider advertising for bids for road work on CR 428 under the TxDOT TIF grant program.

**Background information:**

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

Phone No: \_\_\_\_\_

## County of Jim Wells, Texas

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**Title:** Discuss and consider Resolution from Jim Wells County District Attorney Carlos O. Garcia for new grant application number 2749405.

**Summary:** Discuss and consider Resolution from Jim Wells County District Attorney Carlos O. Garcia for new grant application number 2749405.

**Background:**

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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Resolution_Project#7216240_for_121216.pdf	Resolution grant application #2749405-District Attorney Carlos O. Garcia



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

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Date of Meeting you want the request considered: 12/12/16

**Agenda Item:**

Discuss and consider and adopt resolution to designate authorized signators for the 2016 Texas CDBG program contract 7216240.

**Background information:**

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

Phone No: \_\_\_\_\_

## **RESOLUTION AUTHORIZING SIGNATORIES**

**A RESOLUTION BY JIM WELLS COUNTY, DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (TXCDBG) CONTRACT NUMBER 7216240.**

**WHEREAS,** Jim Wells County has received a 2016 Texas Community Development Block Grant award to provide Water Improvements; and

**WHEREAS,** it is necessary to appoint persons to execute contractual documents and documents requesting funds from the Texas Department of Agriculture, and;

**WHEREAS,** an original signed copy of the TxCDBG Depository/Authorized Signatories Designation Form (Form A202) is to be submitted with a copy of this Resolution, and;

**WHEREAS,** Jim Wells County acknowledges that in the event that an authorized signatory of the City changes (elections, illness, resignations, etc.) the City must provide TxCDBG with the following:

- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory); and
- a revised TxCDBG *Depository/ Authorized Signatories Designation Form (Form A202)*.

**NOW, THEREFORE, BE IT RESOLVED BY THE JIM WELLS COUNTY, TEXAS, AS FOLLOWS:**

The County Judge be authorized to execute contractual documents between the Texas Department of Agriculture and the County for the 2016 Texas Community Development Block Grant Program

The County Judge, County Auditor and County Clerk be authorized to execute the *State of Texas Purchase Voucher* and *Request for Payment Form* documents required for requesting funds approved in the 2016 Texas Community Development Block Grant Program

**PASSED AND APPROVED BY THE COMMISSIONERS COURT OF JIM WELLS COUNTY, TEXAS,**  
on \_\_\_\_\_, 2016.

**APPROVED:**

\_\_\_\_\_  
County Judge

**ATTEST:**

\_\_\_\_\_  
County Clerk



# County of Jim Wells

**Margie H. Gonzalez**  
Commissioner  
Precinct 1



**Richard Miller**  
Commissioner  
Precinct 3

**Ventura Garcia, Jr.**  
Commissioner  
Precinct 2

**Pedro "Pete" Trevino, Jr.**  
Jim Wells County Courthouse, Rm. 1.01  
200 N. Almond Street  
Alice, Texas 78332

**Emedé Garcia**  
Commissioner  
Precinct 4

## RESOLUTION AUTHORIZING SIGNATORIES

### A RESOLUTION BY JIM WELLS COUNTY, DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (TXCDBG) CONTRACT NUMBER 7216240

**WHEREAS**, Jim Wells County has received a 2016 Texas Community Development Block Grant award to provide Water Improvements; and

**WHEREAS**, it is necessary to appoint persons to execute contractual documents and documents requesting funds from the Texas Department of Agriculture, and;

**WHEREAS**, an original signed copy of the TxCDBG Depository/Authorized Signatories Designation Form (Form A202) is to be submitted with a copy of this Resolution, and;

**WHEREAS**, Jim Wells County acknowledges that in the event that an authorized signatory of the City Changes (elections, illness, resignations, etc.) the City must provide TxCDBG with the following:

- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory); and
- a revised TxCDBG Depository/Authorized Signatories Designation Form (Form A202).

### NOW, THEREFORE, BE IT RESOLVED, BY THE JIM WELLS COUNTY, TEXAS AS FOLLOWS:

The County Judge be authorized to execute contractual documents between the Texas Department of Agriculture and the County for the 2016 Texas Community Development Block Grant Program

The County Judge, County Auditor and County Clerk be authorized to execute the State of Texas Purchase Voucher and Request for Payment Form documents required for requesting funds approved in the 2016 Texas Community Development Block Grant Program.

**ADOPTED** on this the 12th of December, 2016.

**Pedro "Pete" Trevino, Jr.**  
County Judge

**Margie H. Gonzalez**  
County Commissioner, Pct. 1

**Ventura Garcia, Jr.**  
County Commissioner, Pct. 2

**Richard Miller**  
County Commissioner, Pct. 3

**Emedé Garcia**  
County Commissioner, Pct. 4

**ATTEST:**

**J. C. Perez**, County Clerk

## County of Jim Wells, Texas

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**Title:** Consider appointing Grievance Committee for 2017.

**Summary:** Consider appointing Grievance Committee for 2017.

**Background:**

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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Item_1_0.pdf	Item 10



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

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

Date of Meeting you want the request considered: March 13, 2017

**Agenda Item:**

Consider Appointing Grievance Committee for 2017.

**Background information:**

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

Phone No: \_\_\_\_\_

## County of Jim Wells, Texas

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**Title:** Discuss and consider an agreement between the Alice Police Department and the Jim Wells County Sheriff's Department to have a criminal, drug, and highway interdiction task force/unit.

**Summary:** Discuss and consider an agreement between the Alice Police Department and the Jim Wells County Sheriff's Department to have a criminal, drug, and highway interdiction task force/unit.

**Background:**

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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Item_1_1.pdf	Item 11



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

### IMPORTANT NOTICE:

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

Date of Meeting you want the request considered: March 13, 2017

### Agenda Item:

Discuss and consider an agreement between the Alice Police Department and the Jim Wells County Sheriff's Department to have a criminal, drug, and highway interdiction task force/unit.

### Background information:

Jim Wells SO and Alice PD will be working together utilizing manpower by both departments to combat street level narcotics, coordinate criminal investigations and work highway operations.

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

Phone No: \_\_\_\_\_

*[Handwritten Signature]*  
361-668-0341

## County of Jim Wells, Texas

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**Title:** Discuss and consider Proposed Scope of Work Update Alice-Jim Wells County, Texas Housing Demand Study.

**Summary:** Discuss and consider Proposed Scope of Work Update Alice-Jim Wells County, Texas Housing Demand Study.

**Background:**

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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
DOC038.pdf	Update

**PROPOSED SCOPE OF WORK  
UPDATE ALICE-JIM WELLS COUNTY, TEXAS HOUSING DEMAND STUDY**

The objective of this proposed study is to update the "Alice – Jim Wells County Housing Demand Study," prepared in January 2014. The purpose of the previous study was to examine the housing market in Jim Wells and a selected adjacent market area and to identify the critical issues and strategies that could improve its functionality.

This proposal will cover the major subjects of the previous study and update the available relevant data regarding housing demand in Jim Wells County. The Study Area will be mapped and redefined as Jim Wells County and the City of Alice. *Not included in this proposal are the interviews and focus groups in the previous study.* However, Consultant will update the following:

Demographics

1. Demographic Trends in population and households
2. Trends in population by age groups, including historical and projections;
3. Educational attainment of the population;
4. Trends in the numbers of households by income groups, median household income and per capita income;
5. Enrollment trends in Alice ISD and other ISDs that have an impact the local housing market;

Housing

6. Update of total number of housing units;
7. Number of single family building permits 2014-2016;

Employment and Labor Force

8. Labor force of population age 16 and over;
9. Employment by occupation and industry;
10. Employment projections for Jim Wells County;

Housing Market Trends

11. Housing market trends for existing single family home sales (DOM, price, sales-to-list price);
12. Housing market trends for multifamily & rental housing (apartment units added, occupancy rates, rental rates)
13. Housing market trends for rental housing (rental rates and occupancy levels);
14. Update housing projections for single family and multifamily.

Analysis

15. Analysis of demand based on trends in population, households, housing supply and employment projections;
16. Conclusions and recommendations in response to housing demand related to supply.

The proposed study update can be completed within 6-8 weeks from authorization to proceed for a fee of \$7,500. Consultant requests a retainer fee of \$2,500 with signed proposal, another payment of \$2,500 in 30 days, with the balance due upon completion of the report. The report will include tables and illustrations as needed to show updated data relate the information and results.

APPROVED BY:

DATE:

FW: Alice TIRZ

From: Isabel Trevino

Sent: Thu, Mar 9, 2017 at 10:54 am

To: pedro.trevino@co.jim-wells.tx.us

Cc: nora.gonzalez@co.jim-wells.tx.us

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Alice-Jim Wells Proposal.pdf (56.6 KB)

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To be added on the agenda.

Thank you,

Isabel M. Trevino

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**From:** Lance [mailto:lfe@tifservicesofsouthtexas.com]

**Sent:** Thursday, March 9, 2017 8:41 AM

**To:** isabel.trevino@co.jim-wells.tx.us

**Subject:** FW: Alice TIRZ

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**From:** Lance [mailto:lfe@tifservicesofsouthtexas.com]

**Sent:** Wednesday, March 08, 2017 2:02 PM

**To:** 'isabel.trevino@co.jim.wells.tx.us'

**Subject:** Alice TIRZ

Isabel, can you forward the proposed housing study to the Judge. I also need to get with you on when the TIRZ # 1 City of Alice Inter-local Agreement can be put on the Agenda so that I can answer any questions that the Commissioners might have. Thank You. Lance Elliott



## County of Jim Wells, Texas

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

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

**Background:**

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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Treasurer_s_Monthly_Report-January_2017.pdf	Treasurer's Monthly Report-January 2017
Official_s_Monthly_Report-January_2017.pdf	Official's Monthly Report-January 2017

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

***January 2017***

JIM WELLS COUNTY  
MONTHLY REPORT - JANUARY 2017

\$ 19,091,725.70  
INVESTMENTS 5,679.84  
TOTALS 19,097,405.54

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 4,451,889.32	\$ 6,667,315.66	\$ 0.00	\$ 11,119,204.98	\$ 223,659.57	855,252.41	\$ 10,040,293.00
20	RD & BRIDGES	2,952,773.08	1,658,358.51	0.00	4,611,131.59	69,771.41	183,801.83	4,357,558.35
25	INDIGENT HEALTH	2,751.82	0.90	30,000.00	32,752.72	0.00	32,040.72	712.00
30	SHERIFF IMPOUND	40,543.73	13.10	0.00	40,556.83	289.89	0.00	40,266.94
32	SMALL DAMS	128,639.98	42.27	0.00	128,682.25	0.00	0.00	128,682.25
36	HIGH RISK INTERVEN.	9,637.81	0.00	0.00	9,637.81	241.88	3,425.18	5,970.75
37	BORDER PROS DA GRT	686.41	4.07	0.00	690.48	0.00	0.00	690.48
38	PRE-TRIAL BOND SUPV	65,263.74	1,581.22	0.00	66,844.96	1,708.20	4,661.20	60,475.56
39	AFTER CARE CASE	7,933.56	0.00	0.00	7,933.56	0.00	3,257.32	4,676.24
40	CO. ATTY CK FEE	140.41	0.06	0.00	140.47	0.00	0.00	140.47
41	JUVENILE PROB IV-E	178.73	0.06	0.00	178.79	0.00	0.00	178.79
42	ADULT PROBATION	155,272.97	39,728.26	0.00	195,001.23	745.98	66,152.69	128,102.56
44	STATE JUV. PROB	108,668.81	90,165.00	0.00	198,833.81	0.00	38,076.97	160,756.84
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	0.00	127.42
47	LAW LIBRARY	14,773.49	4.81	0.00	14,778.30	0.00	0.00	14,778.30
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	27,176.51	11.07	0.00	27,187.58	0.00	0.00	27,187.58
51	CRIME VICTIMS FUND	8,554.21	3,574.96	0.00	12,129.17	0.00	4,137.25	7,991.92
52	D.A. FORFEITURE	432,065.23	88,620.62	0.00	520,685.85	2,201.46	24,033.67	494,450.72
53	SHERIFF'S FORF.	209,693.11	194,339.96	0.00	404,033.07	42,724.86	9,676.19	351,632.02
54	SHERIFF FED.FORF	5,705.24	1.87	0.00	5,707.11	0.00	0.00	5,707.11
55	COMMUNITY CORR.	18,832.30	0.00	0.00	18,832.30	0.00	7,509.44	11,322.86
56	CONSTABLES FORF.	58,717.83	18.64	0.00	58,736.47	0.00	0.00	58,736.47
65	SERIES 2003 BOND	78,836.18	139,466.25	0.00	218,302.43	0.00	0.00	218,302.43
70	APPELATE JUD	1,833.92	0.56	0.00	1,834.48	0.00	0.00	1,834.48
75	JP TECHNOLOGY	5,649.77	1.82	0.00	5,651.59	0.00	0.00	5,651.59
76	CO & DIST CRT TECH	3,143.83	1.03	0.00	3,144.86	0.00	0.00	3,144.86
80	STATE FEES	125,389.64	38.45	0.00	125,428.09	70,698.47	0.00	54,729.62
81	RECORD MGMT	634,176.48	206.92	0.00	634,383.40	0.00	0.00	634,383.40
85	PAYABLE ACCT	43,185.01	49.96	176,547.06	219,782.03	180,686.77	0.00	39,095.26
90	PAYROLL ACCT	399,818.57	3,709.20	1,037,286.97	1,440,814.74	955,301.79	0.00	485,512.95
92	AD VAL. TX ESCROW	4,028,790.62	4,939,707.27	0.00	8,968,497.89	8,391,289.35	0.00	577,208.54
95	RELIEF RT FUND	739,999.77	243.18	0.00	740,242.95	0.00	0.00	740,242.95
96	JWC JAIL EXPANSION	314,506.02	103.21	0.00	314,609.23	11,602.00	11,809.16	291,198.07
97	ROAD BOND 1967	147,614.25	48.51	0.00	147,662.76	0.00	0.00	147,662.76
TOTALS		\$ 15,220,969.77	\$ 13,827,357.40	\$ 1,243,834.03	\$ 30,292,161.20	\$ 9,950,921.63	\$ 1,243,834.03	19,097,405.54
							0.00	

• ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ (16,534.78)	341,400.32	0.00	324,865.54	46,893.26	46,900.39	231,071.89
22	RD & BRIDGE #2	1,018,043.66	287,203.45	0.00	1,305,247.11	5,671.92	28,695.39	1,270,879.80
23	RD & BRIDGE #3	991,913.80	510,884.61	0.00	1,502,798.41	8,095.81	51,747.36	1,442,955.24
24	RD & BRIDGE #4	959,350.40	518,870.13	0.00	1,478,220.53	9,110.42	56,458.69	1,412,651.42
TOTALS		2,952,773.08	1,658,358.51	0.00	4,611,131.59	69,771.41	183,801.83	4,357,558.35

0.00

**BANK RECONCILIATION  
JANUARY 2017**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	4,172,370.17	\$ 6,481,925.20	\$ (814,002.37)	\$ 10,040,293.00	\$ 0.00	\$ 10,040,293.00
20	RD & BRIDGES	2,877,141.87	1,620,975.79	(140,559.31)	4,357,558.35	0.00	4,357,558.35
25	INDIGENT HEALTH	2,752.72	30,000.00	(32,040.72)	712.00	0.00	712.00
30	SHERIFF IMPOUND	40,266.94	0.00	0.00	40,266.94	0.00	40,266.94
32	SMALL DAMS	128,682.25	0.00	0.00	128,682.25	0.00	128,682.25
36	HIGH RISH INTERVENTN	7,683.34	0.00	(1,712.59)	5,970.75	0.00	5,970.75
37	BORDER PROS.DA GRAI	39,698.45	0.00	(39,007.97)	690.48	0.00	690.48
38	PRE-TRIAL BOND	62,067.23	0.00	(1,591.67)	60,475.56	0.00	60,475.56
39	AFTER CARE CASE	6,304.90	0.00	(1,628.66)	4,676.24	0.00	4,676.24
40	CO. ATTY CK FEE	140.47	0.00	0.00	140.47	0.00	140.47
41	JUVENILE PROB IV-E	178.79	0.00	0.00	178.79	0.00	178.79
42	ADULT PROBATION	163,701.80	0.00	(35,599.24)	128,102.56	0.00	128,102.56
44	STATE JUVENILE	176,489.02	0.00	(15,732.18)	160,756.84	0.00	160,756.84
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	127.42
47	LAW LIBRARY	14,778.30	0.00	0.00	14,778.30	0.00	14,778.30
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	27,187.58	0.00	0.00	27,187.58	0.00	27,187.58
51	CRIME VICTIMS FUND	9,689.49	0.00	(1,697.57)	7,991.92	0.00	7,991.92
52	D.A. FORFEITURE	505,145.38	1,924.56	(12,619.22)	494,450.72	0.00	494,450.72
53	SHERIFF'S FORF.	401,735.24	0.00	(50,103.22)	351,632.02	0.00	351,632.02
54	SHERIFF FED.FORF	5,707.11	0.00	0.00	5,707.11	0.00	5,707.11
55	COMMUNITY CORR.	15,077.58	0.00	(3,754.72)	11,322.86	0.00	11,322.86
56	CONSTABLES FORF.	56,736.47	0.00	0.00	56,736.47	0.00	56,736.47
65	SERIES 2003 BOND	79,452.05	138,850.38	0.00	218,302.43	0.00	218,302.43
70	APPELATE JUD	1,834.48	0.00	0.00	1,834.48	0.00	1,834.48
75	JP COURT TECH	5,651.59	0.00	0.00	5,651.59	0.00	5,651.59
76	CO & DIST CRT TECH	3,144.86	0.00	0.00	3,144.86	0.00	3,144.86
80	STATE FEES	125,428.09	0.00	(70,698.47)	54,729.62	0.00	54,729.62
81	RECORD MGMT	634,383.40	0.00	0.00	634,383.40	0.00	634,383.40
85	PAYABLE ACCT	56,843.29	176,547.06	(194,295.09)	39,095.26	0.00	39,095.26
90	PAYROLL ACCT	433,728.49	428,981.61	(377,197.15)	485,512.95	0.00	485,512.95
92	AD VAL. TX ESCROW	7,947,440.88	820,526.48	(8,190,758.82)	577,208.54	0.00	577,208.54
95	RELIEF RT FUND	740,242.95	0.00	0.00	740,242.95	0.00	740,242.95
96	JWC JAIL EXPANSION	308,289.23	0.00	(17,091.16)	291,198.07	0.00	291,198.07
97	ROAD BOND 1967	147,662.76	0.00	0.00	147,662.76	0.00	147,662.76
<b>TOTALS</b>		<b>\$ 19,197,764.59</b>	<b>\$ 9,699,731.08</b>	<b>\$ (9,800,090.13)</b>	<b>\$ 19,097,405.54</b>	<b>\$ 0.00</b>	<b>\$ 19,097,405.54</b>

*Becky Dominguez*  
Becky Dominguez, County Treasurer

*Noe Gamez*  
Noe Gamez, County Auditor

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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

## 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

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<b>Disbursed Total</b>	<b>32095.50</b>
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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 120003404	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. Crt. 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 1200034041	10.00	15.00	0.00	10.00	15.00	15.00	0.00
COUNTY JUDGE PR-1200034011	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 Cost-8000034040	347.40	125.00	0.00	347.40	125.00	125.00	0.00
FINES	1,420.00	2,092.00	0.00	1,420.00	2,092.00	2,092.00	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
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 DWI 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 P1200034040	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

TEXAS

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
<b>Totals</b>				<b>32,042.43</b>			<b>31,396.50</b>	

# 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**

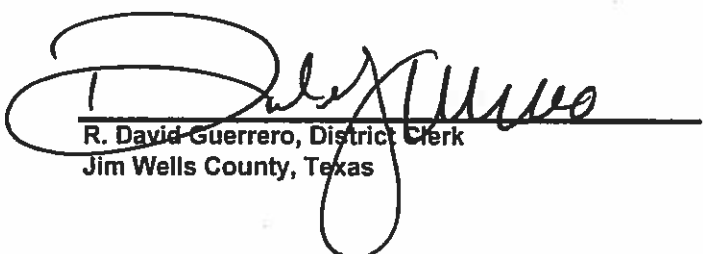
Beginning Balance	\$	146,413.52
Deposits in Transit		9,719.99
Other Adjustments		-
Sub Total	\$	<u>156,133.51</u>
Less Outstanding Checks		<u>-</u>
Ending Balance	\$	<u><u>156,133.51</u></u>

**\*\* 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
	<u>-</u>

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

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

<b>TOTAL DISBURSEMENTS</b>	<b>4,019.40</b>
----------------------------	-----------------

Short/Over	-
Prosperity Bank - Ending Balance	<u>13,094.82</u>

<b>TOTAL</b>	<b><u>\$ 17,114.22</u></b>
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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
<b>TOTAL</b>	<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>

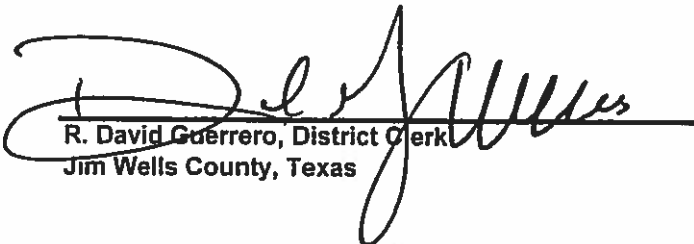
**BANK RECONCILIATION**

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	CSR	\$ 986.05
Alcoholic Beverage Commission		\$ -
Seatbelt Under 15 YOA, Under 4 or 36"		\$ 873.00
Over Weight Fines (5000 lbs)		\$ -
Int. CIV & CRIMINAL \$		\$ 1.90
<b><u>TOTAL FOR GENERAL FUNDS</u></b>		<b>\$ 8,571.29</b>
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
<b><u>TOTAL COLLECTED FOR COUNTY TREASURER</u></b>		<b>\$ 13,202.85</b>
<b><u>Remitted to County Treasurer 0.0</u></b>		<b>\$ -</b>
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

**TOTAL CREDITS**

**\$ 14,986.35**

I, the undersigned, certify that the information contained 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

**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
TX. Parks & Wildlife Arrest Fees	\$ 7.06
Civil & Small Claims Fees	<u>\$ 70.00</u>
State Arrest Fees	\$ 55.77 (L&W Fees-\$ 10.00)-(DPS \$ 45.77)
Administrative Fees	<u>\$60.00</u>
Deferred Adjudication	\$ 0.00
Law Firm Collections	<u>\$</u>
Juvenile Case Management Fee	<u>\$ 72.11</u>
<b>TOTAL COLLECTIONS</b>	<b><u>\$ 2149.70</u></b>

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	\$ 29.13
<b>Total Collected For County Treasurer</b>		<b><u>\$ 3257.50</u></b>

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	
<b>TOTAL FOR GENERAL FUND</b>			<b>\$1,412.10</b>
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	
<b>JUDGES SALARY FUND</b>	<b>JSF</b>	<b>\$66.00</b>	
<i>Outstanding checks added back to account</i>		<i>\$0.00</i>	
<b>COLLECTION FEE / LINEBARGER</b>	<b>CFL</b>	<b>\$199.20</b>	
<b>TOTAL COLLECTED FOR COUNTY TREASURER***</b>			<b>\$2,543.20</b>
Overpayment			\$0.00
Constable or Sheriff Fees			\$0.00
Cash on Hand, Beginning			\$0.77
On Deposit, Fee Account, Beginning			
<b>TOTAL CHARGES</b>			
Remitted to County Treasurer (less bank charges)			<b>\$2,543.20</b>
Remitted for Refunds			\$0.00
Cash on Hand, Ending			\$0.77
On Deposit, Fee Account Ending			
Constable or Sheriff Fees			\$0.00
<b>CREDITS</b>			
<b>TOTAL CREDITS</b>			<b>\$2,543.97</b>

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

FILED 10-17-17

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

<b>CHARGES</b>		
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

RECEIVED  
FEB 2 2017



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
<b>TOTAL FOR GENERAL FUNDS</b>		<b>\$13,800.25</b>
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 Traffic 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
<b>TOTAL COLLECTED FOR COUNTY TREASURER</b>		<b>\$22,054.75</b>
Civil & Criminal Fee Restitutions/escrow deposit CRM \$ CIV \$		
Refund		\$12.00
Civil Service Fees		\$300.00
State Checks		\$0.00
<b>JAIL CREDIT FOR TIME SERVED</b>		<b>\$450.00</b>
On Deposit, Fee Account, Beginning		\$0.00
<b>TOTAL CHARGES</b>		
<b>CREDITS</b>		
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
<b>TOTAL CREDITS</b>		

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

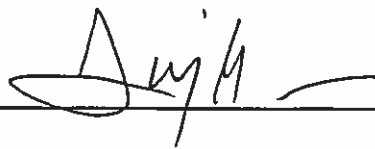
Restitution Collected	\$20.00
Child Support Collected	\$0.00
Bad Checks Collected	\$1,679.78
Bad Checks Fees	\$180.00
Interest Payment by Bank	\$6.03
CK# 7831 & CK # 7836 were written off and added back to bank balance	\$74.96
Cash on Hand, Beginning	\$22.37
Prosperity Bank, Beginning	\$14,442.19
<u>TOTAL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

# 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  
\* see attached list for itemization 19.00

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:

Copy to Auditor:

Copy to TAC File:

FEBRUARY 09, 2017

FEBRUARY 09, 2017

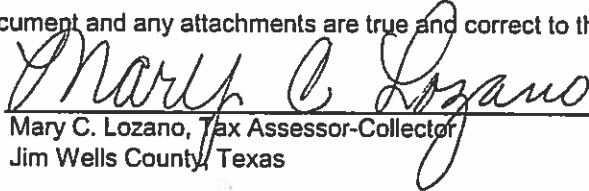
FEBRUARY 09, 2017

FEB 10 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>	
<b>TOTAL COLLECTIONS</b>		<u>476.75</u>
Prosperity BANK TEXAS,NA-Beginning Balance (Ending balance of December 2016 )		6,751.94
<b>TOTAL CREDITS</b>		<u>\$ 7,228.69</u>
<b>DISBURSEMENTS:</b>		
REMITTED TO COUNTY TREASUREF for JWC Dec 2016	<u>225.75</u>	
REMITTED TO STATE	<u>-</u>	
<b>TOTAL DISBURSEMENTS</b>		<u>225.75</u>
PROSPERITY BANK-(Ending Balance Jan 2017)		<u>7,002.94</u>
<b>TOTAL DEBITS</b>		<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 Lawford  
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	<u>410.00</u>
Commissions:		64.50
	Less Refund	
	Less Bank Serv. Chg.	
	TOTAL COMMISSIONS	<u></u>
Interest Earned:	Jan 2017 Bank Int.	2.25
	TOTAL INTEREST	<u>2.25</u>

TOTAL PAID: Jim Wells County Treasurer Ck #1701 \$ 476.75

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

  
Mary C. Lozano, Tax Assessor-Collector

Original to Treasurer: 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 (Cnty) 450 x \$5.00	2,250.00
Title App (H/C Credit State) x \$8.00	-
Title App (H/C Credit Cnty) x \$5.00	-

**TOTAL TITLES 5,850.00**

REGISTRATION

SALES TAX

YOUNG FARMERS

25 X \$5.00

245,376.48

308,049.01

125.00

**Total Internal Collections**

**559,400.49**

IRP REGISTRATION

707.07

SALES TAX REGISTRATION EMISSION FEE

67.25

**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

(750.00)

**Total Online Registration - Internal Adjustment**

**(750.00)**

\* 12/29 CCP \$-718.89 and W 1/4/17 ; 12/29 P&H - \$272.50 and W 1/3 ; 12/30 CCP \$-654.50 and W 1/3 ; 12/30 P&H - \$217.50 and W 1/4 ; 12/31 CCP \$-72.75 and W 1/17 ; 12/31 P&H \$0.00 ; 01/30 P&H \$504.75 and W 2/01 ; 01/31 CCP \$131.25 and W 2/01 ; 01/31 P&H \$500.75 and W 2/2

**RTS GRAND TOTAL**

**556,120.47**

NSF Check(s) RTS Credit

Overage

Redeposit(s) of NSF

NSF Fees

Other - Redeposits

Refunds

2,134.54

30.00

-

152.00

**Subtotal Collection**

**2,316.54**

Bank Interest Automobile #7566601

22.60

Bank Interest IRP #7566671

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**

**212,409.33**

\$ 212,705.00

**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) -19.00 JAN 2017 cash overage processed by DMV Deputies (2) \$2,141.80 S&S Tax Funds Adj

**CASH ON HAND-ENDING BALANCE**

**2,200.00**

**PROSPERITY BANK-AUTO ACCOUNT ENDING BALANCE**

**(40,019.39)**

**TOTAL CREDITS**

**\$ 312,049.88**

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

TAC Authorized Signature

Original to Auditor

Copy to TAC File

**FEB 15, 2017**

**FEB 15, 2017**

**FEB 15, 2017**

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

For Month of January 2017

Date of Check	Check Number	Issued By	Docket Number(s)	Style of Case	Fees Charged
1/31/17	2671	J.P.#1	019435, 019437, 019447	Citation	\$225.00
1/31/17	2672	J.P.#1	019448, 019450, 019449	Citation	\$135.00
1/31/17	2673	J.P.#1	019466, 019484, 019485	Citation	\$135.00
1/31/17	2674	J.P.#1	019487, 019480, 019491	Citation	\$135.00
1/31/17	2675	J.P.#1	019508, 019509, 019510	Citation	\$180.00
1/31/17	2676	J.P.#1	019514, 019514	Citation	\$165.00
				TOTAL:	

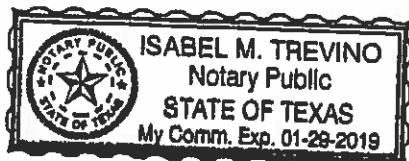
THE ABOVE AMOUNT OF \$975.00 WAS DEPOSITED WITH THE COUNTY TREASURER  
THIS 2<sup>nd</sup> DAY OF Feb., 2017.

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 # 7

Subscribed and sworn to on this 2<sup>nd</sup> day of February, 20 17

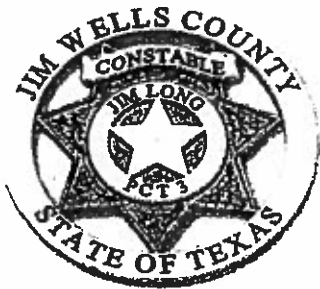


Notary Public In and For Jim Wells County

FILED 2-2-17, D

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: *Prudhy Dominguez*

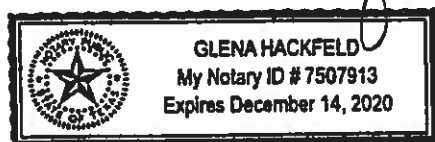
THE STATE OF TEXAS  
COUNTY OF JIM WELLS

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.

*[Signature]*  
Constable Precinct #3

Subscribed and sworn to on this 9 day of Feb, 2017

Notary Public *Glenn Hackfeld*



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

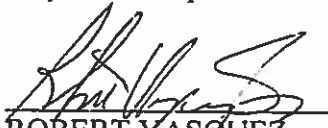
*For Month Ending JANUARY 31, 2017.*

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

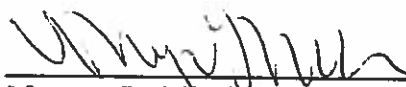
*The above amount of \$135.00 Deposited with the County Treasurer on a JANUARY 31, 2017.*

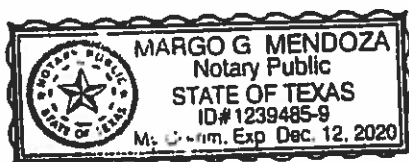
THE STATE OF TEXAS  
COUNTY OF JIM WELLS

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  
FEB 29 2017

[illegible]

FD-203 (Rev. 2-2-57)

**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		
<b>TOTAL RECEIPTS TO TREASURER</b>		<b>\$7,191.40</b>

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

Wells Fargo Bank Beginning Balance  
Bank charges on deposit slips

<b>TOTAL DEBITS</b>	\$	<u>7,191.40</u>
---------------------	----	-----------------

**DISBURSEMENTS:**

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

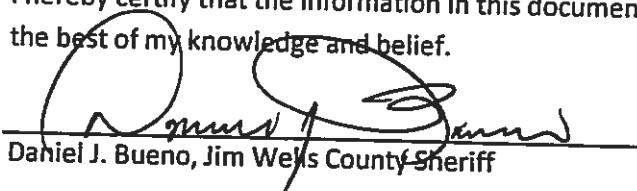
**TOTAL DISBUREMENTS**

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 SUPERVISION DRUG TEST (BROOKS CO.) FELONY

\$ 0.00

TOTAL DEPOSITS PRE-TRIAL BOND SUPERVISION  
AND ELECTRONIC MONITORING FUND

\$ 0.00

CASH ON HAND, BEGINNING

\$ 0.00

PROSPERITY BANK, BEGINNING

\$ 0.00

TOTAL CHARGES

\$ 0.00

### II. CREDITS:

REMITTED TO COUNTY TREASURER;  
CHECK # 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.



# 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
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D. PRE-TRIAL BOND SUPERVISION DRUG TEST (MISD)	\$ 0.00
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### III. PARTICIPANTS FEES

A. PRE-TRIAL DIVERSION FEES (FEL)	\$ 0.00
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B. PRE-TRIAL DIVERSION FEES (MISD)	\$ 0.00
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1. PRE-SENTENCE INVESTIGATION REPORT (FEL)	\$ 18.00
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2. PRE-SENTENCE INVESTIGATION REPORT (MISD)	\$ 0.00
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3. UA FEES - FELONY	\$ 107.00
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4. UA FEES - MISD.	\$ 60.00
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5. TRANSFER FEES (FELONY.)	\$ 83.00
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6. TRANSFER FEES (MISD.)	\$ 0.00
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7. OVERPAYMENT SUPERVISION FEES (FEL.)	\$ 0.00
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### IV. OTHER REVENUE:

#### I. ADMINISTRATIVE TRANSACTION FEES

a. FELONY	\$ 81.00
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b. MISD.	\$ 6.00
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#### I. DEPOSIT EARN INTEREST

TOTAL DEPOSITS FOR ADULT PROBATION FUND	\$ 3,098.95
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<u>Pre-Trial Bond Supervision Fees</u>	\$ <472.00>
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PROSPERITY BANK, BEGINNING

TOTAL CHARGES CREDITS:

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

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

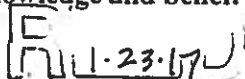
TOTAL

\$ 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
	PROSPERITY BANK, ENDING	\$
	TOTAL CREDITS	\$ 7,207.00

SUBMITTED BY: Albert R. Ramirez  
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

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

\$ 0.00

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

CASH ON HAND, BEGINNING

\$ 0.00

PROSPERITY BANK, BEGINNING

\$ 0.00

TOTAL CHARGES

\$ 0.00

### II. CREDITS:

REMITTED TO COUNTY TREASURER;  
CHECK # 918

\$ 1,538.00

PROSPERITY BANK, ENDING

\$ 0.00

TOTAL

\$ 1,538.00

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.

[ 112-7-17 ]



# Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

ALBERT R. RAMIREZ  
Director

## BASIC SUPERVISION MONTHLY RECAPITULATION

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
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TOTAL DEPOSITS FOR ADULT PROBATION FUND	\$ 8,184.36
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Pre-Trial Bond Supervision Fees	\$ <1,538.00>
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\$25.00 check will be mailed to Olga Anguiano for Restitution Fees	\$ <25.00>
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Paid by Andrea Hinojosa #15-11-14274-CR

CASH ON HAND, BEGINNING

PROSPERITY BANK, BEGINNING

TOTAL CHARGES CREDITS:

REMITTED TO COUNTY TREASURER; CHECK # 917	\$ 6,621.36
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PROSPERITY BANK, ENDING	\$
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TOTAL CREDITS	\$ 6,621.36
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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.



# Community Supervision & Corrections Department

79th JUDICIAL DISTRICT  
MONTHLY RECAPITULATION  
FOR THE MONTH January, 2017

## CHARGE

ALBERT R. RAMIREZ  
Director

**A. 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 >

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



# 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 SUPERVISION DRUG TEST (BROOKS CO.) FELONY

\$ 0.00

TOTAL DEPOSITS PRE-TRIAL BOND SUPERVISION  
AND ELECTRONIC MONITORING FUND

\$ 0.00

CASH ON HAND, BEGINNING

\$ 0.00

PROSPERITY BANK, BEGINNING

\$ 0.00

TOTAL CHARGES

\$ 0.00

### II. CREDITS:

REMITTED TO COUNTY TREASURER;  
CHECK # 1147

\$ 1,949.00

PROSPERITY BANK, ENDING

\$ 0.00

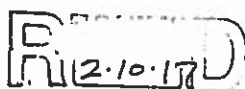
TOTAL

\$ 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

ALBERT R. RAMIREZ  
Director

## BASIC SUPERVISION MONTHLY RECAPITULATION

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)	\$ 0.00
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D. PRE-TRIAL BOND SUPERVISION DRUG TEST (MISD)	\$ 0.00
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### III. PARTICIPANTS FEES

A. PRE-TRIAL DIVERSION FEES (FEL)	\$ 321.00
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B. PRE-TRIAL DIVERSION FEES (MISD)	\$ 0.00
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1. PRE-SENTENCE INVESTIGATION REPORT (FEL)	\$ 0.00
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2. PRE-SENTENCE INVESTIGATION REPORT (MISD)	\$ 0.00
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3. UA FEES - FELONY	\$ 603.00
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4. UA FEES - MISD.	\$ 327.00
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5. TRANSFER FEES (FELONY.)	\$ 3.00
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6. TRANSFER FEES (MISD.)	\$ 0.00
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7. OVERPAYMENT SUPERVISION FEES (FEL).	\$ 0.00
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### IV. OTHER REVENUE:

#### 1. ADMINISTRATIVE TRANSACTION FEES

a. FELONY	\$ 112.00
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b. MISD.	\$ 30.00
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#### I. DEPOSIT EARN INTEREST

	\$ 2.81
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#### TOTAL DEPOSITS FOR ADULT PROBATION FUND

	\$ 5,985.81
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#### Pre-Trial Bond Supervision Fees

	\$ <1,949.00>
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PROSPERITY BANK, BEGINNING

TOTAL CHARGES CREDITS:

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

	\$
--	----

TOTAL CREDITS

	\$ 4,036.81
--	-------------

SUBMITTED BY:

*Albert R. Ramirez*  
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  
A. 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 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	Debra Ramirez	300.00	3/11/2017	Merchant Bldg.	300.00
1/6/17	9182	Daniel 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 Givian	300.00	6/3/2017	Merchant Bldg.	300.00
1/9/17	9188	Mari Benavides	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 Race of Office	-0-	10/7, 8/2017	all grounds	-0-
1/13/17	9224	Sylvia Gonzalez	150.00	1/21/2017	Merchant Bldg.	150.00
1/17/17	9233	Robert Hernandez	300.00	4/20/2017	Merchant Bldg.	300.00
1/18/17	9235	Mindy Abila	300.00	6/17/2017	Merchant Bldg.	300.00
1/19/17	9241	Emely Andrade	300.00	9/8/2017	Merchant Bldg.	300.00
1/24/17	9263	Norina Overedo	300.00	7/22/2017	Merchant Bldg.	300.00
1/25/17	9268	Georgeta 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

FILED  
2.23.17


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			
	318059	to	318075	\$61.00	Cristel Garcia
		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 JANUARAY, 2017.

  
CARLOS GONZALEZ  
JWC COMMISSIONER PCT. #3

FILED  
2-23-17



## County of Jim Wells, Texas

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

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

**Background:**

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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Payroll__bills_3-13-2017.pdf	Payroll & bills

LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF MARCH 13, 2017

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	FUND	AMOUNT
111529	10592	MARIO A. MENDEZ JR	1/03/2017	12 00037064	FEED/HORSE, VET EXPENSES, SHERIFF		516.75
213435	111114	PAYROLL FUND	2/24/2017	12 00020700	WEEKLY PAYROLL 2/24/17		3,835.89
213443	111114	PAYROLL FUND	2/22/2017	12 00020700	BI-WEEKLY PAYROLL 2/24/17		259,308.57
111302	10184	PEDRO "PETE" TREVINO, JR.	2/21/2017	12 40142700	PER DIEM, CONF, AUSTIN, TX		177.00
111409	7972	WELLS FARGO REMITTANCE CENTER	2/01/2017	12 40142700	HOTEL, ACCOM, CONF, AUSTIN, TX		1,046.18
111603	352	SHRIVER OFFICE SUPPLY	1/18/2017	12 40131000	WALNUT NAMEPLATE, JWC JUDGE		37.95
111404	7972	WELLS FARGO REMITTANCE CENTER	1/11/2017	12 40331000	INK CARTRIDGES, CO. CLERK		103.79
111424	7972	WELLS FARGO REMITTANCE CENTER	1/11/2017	12 40342700	REGIST. FEE, CONF, AUSTIN, TX		195.00
111425	10119	XEROX BUSINESS SERVICES	2/22/2017	12 40340600	20/20 RECORDS MGMT., JAN 2017		1,999.99
111425	10119	XEROX BUSINESS SERVICES	11/16/2016	12 40340600	20/20 RECORDS MGMT. & PRINTER RIBBON		2,567.33
111305	111112	VETERAN	2/17/2017	12 40549900	TRAVEL ALLOWANCE		40.00
111306	111112	VETERAN	2/17/2017	12 40549900	TRAVEL ALLOWANCE		20.00
111307	111112	VETERAN	2/21/2017	12 40549900	TRAVEL ALLOWANCE		40.00
111308	111112	VETERAN	2/21/2017	12 40549900	TRAVEL ALLOWANCE		20.00
111309	111112	VETERAN	2/21/2017	12 40549900	TRAVEL ALLOWANCE		20.00
111315	111112	VETERAN	2/21/2017	12 40549900	TRAVEL ALLOWANCE		20.00
111316	111112	VETERAN	2/21/2017	12 40549900	TRAVEL ALLOWANCE		20.00
111317	111112	VETERAN	2/21/2017	12 40549900	TRAVEL ALLOWANCE		20.00
111318	111112	VETERAN	2/21/2017	12 40549900	TRAVEL ALLOWANCE		20.00
111390	111112	VETERAN	2/22/2017	12 40549900	TRAVEL ALLOWANCE		20.00
111391	111112	VETERAN	2/22/2017	12 40549900	TRAVEL ALLOWANCE		20.00
111392	111112	VETERAN	2/22/2017	12 40549900	TRAVEL ALLOWANCE		20.00
111396	111112	VETERAN	2/22/2017	12 40549900	TRAVEL ALLOWANCE		40.00
111398	111112	VETERAN	2/22/2017	12 40549900	TRAVEL ALLOWANCE		20.00
111399	111112	VETERAN	2/22/2017	12 40549900	TRAVEL ALLOWANCE		65.00
111400	111112	VETERAN	2/23/2017	12 40549900	TRAVEL ALLOWANCE		20.00
111401	111112	VETERAN	2/23/2017	12 40549900	TRAVEL ALLOWANCE		20.00
111407	111112	VETERAN	2/23/2017	12 40549900	TRAVEL ALLOWANCE		20.00
111408	111112	VETERAN	2/27/2017	12 40549900	TRAVEL ALLOWANCE		60.00
111417	111112	VETERAN	2/27/2017	12 40549900	TRAVEL ALLOWANCE		65.00
111418	111112	VETERAN	2/27/2017	12 40549900	TRAVEL ALLOWANCE		20.00
111475	111112	VETERAN	2/28/2017	12 40549900	TRAVEL ALLOWANCE		20.00
111478	111112	VETERAN	2/28/2017	12 40549900	TRAVEL ALLOWANCE		20.00
111479	111112	VETERAN	2/28/2017	12 40549900	TRAVEL ALLOWANCE		20.00
111480	111112	VETERAN	2/28/2017	12 40549900	TRAVEL ALLOWANCE		25.00
111481	111112	VETERAN	2/28/2017	12 40549900	TRAVEL ALLOWANCE		20.00
111482	111112	VETERAN	2/28/2017	12 40549900	TRAVEL ALLOWANCE		20.00
111483	111112	VETERAN	2/28/2017	12 40549900	TRAVEL ALLOWANCE		40.00
111487	111112	VETERAN	2/28/2017	12 40549900	TRAVEL ALLOWANCE		20.00
111488	111112	VETERAN	2/28/2017	12 40549900	TRAVEL ALLOWANCE		20.00
111304	8902	RAUL HERNANDEZ & CO.	2/08/2017	12 40549900	PROF. SERVICE, AUDIT, CHAP. 59		20.00
111397	105130	JTM WELLS COUNTY JP#4	2/22/2017	12 40931500	BANK SERVICE, CHARGE, PCT. 4		12,500.58
111535	2602	PRINTING DYNAMICS	2/10/2017	12 40931000	RECEIPT BOOKS, COUNTY AUDITOR		156.58
111544	6941	ALICE NEWSPAPERS, INC	1/29/2017	12 40934300	NOTICE PUBLIC HEARING, JWC JUDGE		778.65
111563	9112	MAVERICK ENGINEERING	2/06/2017	12 40940900	PROFESSIONAL SERVICES, JWC JUDGE		52.50
111607	7760	NORMA'S KITCHEN	2/24/2017	12 40940900	COFFEE FOR MEETING, JWC JUDGE		450.00
11167	8902	RAUL HERNANDEZ & CO.	3/07/2017	12 40940100	PROFESSIONAL SERVICE, AUDIT, 12/31/16		21.00
111668	8902	RAUL HERNANDEZ & CO.	3/07/2017	12 40940100	PROFESSIONAL SERVICES, AUDIT, 12/31/16		5,500.00
111421	10108	JANIE TREVINO	11/19/2016	12 42849922	CAUSE#14-09-53681-CV		2,250.00

LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF MARCH 13, 2017

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
111422	10108	JANIE TREVINO	10/20/2016	12 42849922	CAUSE#14-09-53681-CV	365.00
111423	10108	JANIE TREVINO	8/09/2016	12 42849922	CAUSE#14-09-53681-CV	500.00
111426	10208	RUBEN TIVERINA	2/16/2017	12 42849922	CAUSE#17-01-56823-CV	175.00
111427	10208	ROBERT TIVERINA	2/16/2017	12 42849922	CAUSE#17-01-56823-CV	175.00
111428	10208	RUBEN TIVERINA	2/13/2017	12 42849922	CAUSE#16-02-55655-CV	175.00
111429	10208	RUBEN TIVERINA	2/13/2017	12 42849922	CAUSE#16-04-55855-CV	175.00
111432	10577	CHARLES L. BARRERA	2/09/2017	12 42849922	CAUSE#16-08-56290-CV	175.00
111433	10577	CHARLES L. BARRERA	2/09/2017	12 42849922	CAUSE#16-46838-CR	350.00
111434	1988	RICARDO H. SOLIZ	2/16/2017	12 42849922	CAUSE#16-12-56701-CV	350.00
111435	1988	RICARDO H. SOLIZ	2/13/2017	12 42849922	CAUSE#16-08-56329-CV	175.00
111440	2480	ZENaida SANCHEZ	2/13/2017	12 42849922	CAUSE#16-08-56290-CV	175.00
111443	4439	JOHN C. LEMON	2/24/2017	12 42849922	CAUSE#16-08-56290	175.00
111444	4439	JOHN C. LEMON	2/24/2017	12 42849922	CAUSE#16-12-56714-CV	175.00
111445	462	WALLACE W. CANALES	2/09/2017	12 42849922	CAUSE#16-08-56366-CV	175.00
111448	4784	EDIE GONZALEZ-LEMON	2/13/2017	12 42849922	CAUSE#J-2303	226.40
111449	494	JAIME OMAR GARZA	2/13/2017	12 42849920	CAUSE#16-09-56400	175.00
111450	5237	GRAY SCOGGINS	2/24/2017	12 42849923	CAUSE#14-45532-CR	100.00
111451	5237	GRAY SCOGGINS	2/16/2017	12 42849920	CAUSE#17-02497-JUV	300.00
111452	5237	GRAY SCOGGINS	2/16/2017	12 42849920	CAUSE#16-02492-JUV	100.00
111453	7590	CHRISTINA Z. FLORES	2/13/2017	12 42849922	CAUSE#16-04-55855-CV	120.00
111454	7590	CHRISTINA Z. FLORES	2/13/2017	12 42849922	CAUSE#16-08-56329-CV	175.00
111455	7590	CHRISTINA Z. FLORES	2/16/2017	12 42849922	CAUSE#16-11-56654-CV	175.00
111456	7590	CHRISTINA Z. FLORES	2/16/2017	12 42849922	CAUSE#16-12-56702-CV	175.00
111458	8793	JENNIFER BARRERA SOLIS	2/13/2017	12 42849922	CAUSE#16-08-56290-CV	175.00
111459	8793	JENNIFER BARRERA SOLIS	2/17/2017	12 42849922	CAUSE#16-02-55655	175.00
111460	8793	JENNIFER BARRERA SOLIS	2/17/2017	12 42849922	CAUSE#16-03-55680-CV	175.00
111461	8793	JENNIFER BARRERA SOLIS	2/17/2017	12 42849922	CAUSE#15-02-54158-CV	175.00
111462	8793	JENNIFER BARRERA SOLIS	2/17/2017	12 42849922	CAUSE#16-11-56635-CV	175.00
111463	8793	JENNIFER BARRERA SOLIS	2/13/2017	12 42849922	CAUSE#14-11-53909-CV	175.00
111464	9242	JOEL CRUZ RESENDEZ	2/16/2017	12 42849922	CAUSE#16-08-56366-CV	176.80
111465	9242	JOEL CRUZ RESENDEZ	2/16/2017	12 42849922	CAUSE#16-06-56081-CV	176.95
111466	9525	DAVID O. GONZALEZ	2/13/2017	12 42849920	CAUSE#16-09-56386-CV	175.00
111467	9525	DAVID O. GONZALEZ	2/13/2017	12 42849920	CAUSE#J-2469	100.00
111468	9525	DAVID O. GONZALEZ	2/01/2017	12 42849922	CAUSE#16-08-56329-CV	175.00
111469	9770	ARMANDO G. BARRERA	2/13/2017	12 42849922	CAUSE#17-01-56795-CV	175.00
111470	9770	ARMANDO G. BARRERA	2/13/2017	12 42849922	CAUSE#16-12-56701-CV	175.00
111471	9770	ARMANDO G. BARRERA	2/28/2017	12 42849922	CAUSE#16-08-56343-CV	175.00
111643	435	ACCURATE PRINTING CO.	2/28/2017	12 42831000	RESET ORDER FORMS, CT.AT LAW	288.00
111644	4439	JOHN C. LEMON	3/01/2017	12 42849920	CAUSE#17-02497	100.00
111646	5237	GRAY SCOGGINS	2/27/2017	12 42849920	CAUSE#J-2331	100.00
111648	7065	KIMBERLY GRIGG	2/28/2017	12 42849921	COURT COSTS, CAUSE#14-09-63616-CV	968.50
111652	9242	JOEL CRUZ RESENDEZ	2/24/2017	12 42849922	CAUSE#99-03-37428-CV	175.00
111653	9242	JOEL CRUZ RESENDEZ	2/24/2017	12 42849922	CAUSE#16-12-56701-CV	405.10
111654	9525	DAVID O. GONZALEZ	3/01/2017	12 42849920	CAUSE#17-02496-JUV	100.00
111655	9525	DAVID O. GONZALEZ	2/13/2017	12 42849922	CAUSE#15-05-54572-CV	100.00
111656	9525	DAVID O. GONZALEZ	2/16/2017	12 42849920	CAUSE#17-02498-JUV	100.00
111657	9525	DAVID O. GONZALEZ	2/27/2017	12 42849920	CAUSE#16-02490-JUV	100.00
111658	9525	DAVID O. GONZALEZ	2/27/2017	12 42849920	CAUSE#16-02492-JUV	100.00
111659	9525	DAVID O. GONZALEZ	2/27/2017	12 42849920	CAUSE#J-2424	100.00
111660	9525	DAVID O. GONZALEZ	3/01/2017	12 42849920	CONTRACT LABOR, 2/15/17	150.00
111329	105117	ROGELIO CUELLAR, JR.	2/15/2017	12 43548600	CAUSE#09-07-12711-CR & 09-09-12744-CR	562.50
111330	10280	NATHAN P. FUGATE	2/21/2017	12 43549923	CAUSE#16-09-14483-CR	562.50
111331	10280	NATHAN P. FUGATE	2/21/2017	12 43549923	CONTRACT LABOR, 2/21, 22 & 23/17	450.00
111430	10213	RICHARD DELEON	2/23/2017	12 43548600	CAUSE#16-10-14498-CR	562.50
111436	1988	RICARDO H. SOLIZ	2/24/2017	12 43549923		

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COMMISSIONER'S COURT MEETING OF MARCH 13, 2017

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
111437	1988	RICARDO H. SOLIZ	2/24/2017	12 43549923	CAUSE#15-03-14498-CR	175.00
111438	1988	RICARDO H. SOLIZ	2/24/2017	12 43549923	CAUSE#16-11-14521-CR	400.00
111439	1988	RICARDO H. SOLIZ	2/24/2017	12 43549923	CAUSE#16-10-14496-CR	562.50
111457	8793	JENNIFER BARRERA SOLIS	2/21/2017	12 43549923	CAUSE#17-02-56890-CV	175.00
111606	7760	NORMA'S KITCHEN	2/28/2017	12 43548540	TACOS FOR JURORS	18.50
111627	105117	ROJELIO CUELLAR, JR.	2/28/2017	12 43548600	CONTRACT LABOR, 2/27 & 28/17	300.00
111629	10213	RICHARD DELEON	2/28/2017	12 43548600	CONTRACT LABOR, 2/27 & 28/17	300.00
111631	10543	CHRISTINA L. GARCIA	2/24/2017	12 43549923	CAUSE#16-08-56302-CV	300.00
111634	10543	CHRISTINA L. GARCIA	2/24/2017	12 43549923	CAUSE#15-11-14282-CR	175.00
111637	10543	CHRISTINA L. GARCIA	2/27/2017	12 43549923	CAUSE#05-08-11745-CR	400.00
111650	9242	JOEL CRUZ RESENDEZ	2/24/2017	12 43549923	CAUSE#17-02-56879-CV	175.00
111651	9242	JOEL CRUZ RESENDEZ	2/24/2017	12 43549923	CAUSE#16-08-56344-CR	175.00
111663	111111	PETIT JURORS	2/06/2017	12 43548530	PETIT JURORS	580.65
111665	111111	PETIT JURORS	2/15/2017	12 43548530	PETIT JURORS	342.00
111666	111111	PETIT JURORS	2/27/2017	12 43548530	PETIT JURORS	402.00
111332	3212	XEROX CORPORATION	2/01/2017	12 45046200	LEASE AGREEMENT, DIST. CLERK	720.80
111335	6126	SCOTT-MERRIMAN, INC.	1/25/2017	12 45031000	STAPLES, INK CART, POST ITS, TAPE & ETC	566.15
111337	9659	GATEWAY PRINTING	2/14/2017	12 45031000	PER DIEM & MILEAGE, CONF, AUSTIN, TX	366.31
111313	8664	JUAN RODRIGUEZ, JR.	2/21/2017	12 45142700	HOTEL ACCOM, CONF, AUSTIN, TX	468.19
111314	8892	OMNI HOTEL	2/21/2017	12 45142700	RIEMBURSE FOR MILEAGE, JP. 5	277.28
111361	8375	MARGO MENDOZA	2/06/2017	12 455142700	UTILITIES, JP. 6	45.04
111571	9659	GATEWAY PRINTING	2/13/2017	12 45549922	LEASE AGREEMENT, JP. 6	211.10
111519	1386	JWC FRESH WATER SUPPLY	2/06/2017	12 45531000	PER DIEM & MILEAGE, CONF, AUSTIN, TX	471.40
111336	7204	GREATAMERICA FINANCIAL	2/13/2017	12 45644000	STAMP, MESH PENCIL, TAPE, JP#5	182.86
111394	2900	JOSE L. RODRIGUEZ	2/22/2017	12 45646200	LEASE AGREEMENT, JP. 6	28.33
111395	5125	OMNI HOTEL	2/22/2017	12 45642700	PER DIEM & MILEAGE, CONF, AUSTIN, TX	600.00
111431	10432	IBT, INC.	1/23/2017	12 45646200	LEASE AGREEMENT, JP. 6	115.56
111441	2900	JOSE L. RODRIGUEZ	2/24/2017	12 45622500	PHONE LINE & EMAIL, DIST. ATTY.	168.40
111442	2900	JOSE L. RODRIGUEZ	2/24/2017	12 45622500	FILE FOLDERS, CO. ATTY.	80.86
111647	6597	SOUTHWEST FILING & STORAGE	2/28/2017	12 47642000	WINDSHIELD FOR 2007 FORD FUSION	239.66
111412	7972	WELLS FARGO REMITTANCE CENTER	12/08/2016	12 47642000	OTRLY CALENDAR & POST GUARD	127.50
111661	956	RENE'S AUTO GLASS	3/01/2017	12 47645400	PER DIEM, CONF, BASTROP, TX	362.90
111303	10385	HRDIRECT/GENEIL	2/02/2017	12 49531000	HOTEL ACCOM, CONF, CARRIZO SPRINGS, TX	178.54
111320	9658	CYNTHIA GARCIA	2/21/2017	12 49542700	ELECTRDUCT, CO. AUDITOR	104.28
111321	9458	VANESSA PEREZ	2/21/2017	12 49542700	SHIPPING CHARGES, CO. AUDITOR	64.43
111406	7972	WELLS FARGO REMITTANCE CENTER	1/28/2017	12 49531000	FOLDERS & TYPE RIBBON, B. DOMINGUEZ	45.05
111410	7972	WELLS FARGO REMITTANCE CENTER	1/17/2017	12 49531000	RENT, MARCH/2017, JWC JUDGE	150.00
111484	320	FEDEX	1/27/2017	12 497422700	BLACK CABLE, IT DEPT	1,886.25
111338	9659	GATEWAY PRINTING	2/24/2017	12 50357300	UTILITIES, SW 1ST, N. CAMERON & S. JOHNSON	1,957.70
111416	1340	TAC	3/01/2017	12 50357300	UTILITIES, S. JOHNSON & S. JOHNSON	231.17
111601	10237	LOS ABRILES INVESTMENT	2/01/2017	12 51044000	UTILITIES, ARMSTRONG & S. JOHNSON	501.58
111545	7184	ALTEX ELECTRONIC	2/01/2017	12 51044000	UTILITIES, E. 2ND ST.	1,357.78
111323	8209	CHAMPION ENERGY SERVICES	2/27/2017	12 51044000	UTILITIES, E. 1ST ST.	1,029.78
111324	8209	CHAMPION ENERGY SERVICES	2/01/2017	12 51044000	UTILITIES, E. 1ST ST.	87.89
111325	8209	CHAMPION ENERGY SERVICES	2/01/2017	12 51044000	UTILITIES, E. 1ST ST.	158.62
111326	8209	CHAMPION ENERGY SERVICES	2/01/2017	12 51044000	UTILITIES, E. 3RD ST.	40.92
111327	8209	CHAMPION ENERGY SERVICES	2/16/2017	12 51044000	UTILITIES, E. 3RD ST.	1,129.41
111393	8209	CHAMPION ENERGY SERVICES	2/16/2017	12 51045000	ROOTER SERVICE, SHERIFF	125.75
111403	2840	EVEREST WATER	2/02/2017	12 51045000		125.00
111404	319	CITY OF ALICE				
111485	10085	VTX TELECOM, LLC				
111486	8209	CHAMPION ENERGY SERVICES				
111489	8209	CHAMPION ENERGY SERVICES				
111536	289	NEFF'S PLUMBING				
111537	289	NEFF'S PLUMBING				

LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF MARCH 13, 2017

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
111540	4232	MATERA PAPER CO	1/31/2017	12 51057300	FLOOR MOUNTING WATER COOLER, JWC JUDGE	998.00
111602	1739	F & D FLOORCOVERING	2/23/2017	12 51033200	TIME MIST, JWC JUDGE	90.87
111604	4232	MATERA PAPER CO, INC	2/15/2017	12 51033200	CLEANER, TISSUE, JWC JUDGE	417.59
111605	5144	ALICE TIRE & APPLIANCE	2/15/2017	12 51045400	INSPECTION, LUBE CHANGE, JWC JUDGE	481.83
111608	810	SHERWIN-WILLIAMS PAINT	2/08/2017	12 51058000	LTX FL DEEP, JUVENILE DEPT	36.00
111609	810	SHERWIN-WILLIAMS PAINT	2/08/2017	12 51058000	LTX FL DEEP, JUVENILE DEPT	54.00
111610	810	SHERWIN-WILLIAMS PAINT	2/08/2017	12 51058000	STUCCO, JUVENILE PROBATION	18.00
111611	9373	THOMSON REUTERS-WEST	2/04/2017	12 51039000	VERNON, AND STAT PENAL, JWC JUDGE	546.00
111639	2840	EVEREST WATER	3/01/2017	12 51044000	WATER & EQUIPMENT RENTAL, CO.AUDITOR	29.75
111642	4061	BRITE STAR SERVICES, LTD	2/22/2017	12 51033200	WATS & MOPS, ADULT PROB.	212.60
111476	319	CITY OF ALICE	2/24/2017	12 51949900	CONTRIBUTION, 2017 AIRPORT OPERATION	32,983.50
111477	5643	STEWART & STEVENSON	1/05/2017	12 54346500	25% OF QUOTE FOR FIRETRUCK TRANSMISSION	4,000.00
111532	1138	ALICE COMMUNICATIONS	2/09/2017	12 55345350	IMPRES BATTERY FOR FIRETRUCK TRANSMISSION	120.00
111405	7972	WELLS FARGO REMITTANCE	2/13/2017	12 56033000	TRANSMISSION FLUID, CONST. 6	16.65
111322	9468	FUELMAN	2/13/2017	12 56033000	FUEL, JWCSD	6,113.93
111413	7972	WELLS FARGO REMITTANCE	1/17/2017	12 56045400	SERVICED UNIT 1311, JWCSD	532.00
111413	7972	WELLS FARGO REMITTANCE	1/18/2017	12 56042700	REGIST. FEE, LAW ENFORCEMENT	250.00
111413	7972	WELLS FARGO REMITTANCE	1/26/2017	12 56045300	REPAIRS TO PRESSURE WASHER, JWCSD	721.89
111413	7972	WELLS FARGO REMITTANCE	1/26/2017	12 56039000	LUNCH, AMMO PRESENTATION, JWCSD	90.65
111414	7972	WELLS FARGO REMITTANCE	2/02/2017	12 56031000	BUSINESS CARDS, JWCSD	98.00
111414	7972	WELLS FARGO REMITTANCE	1/18/2017	12 56035400	BATTERIES, JWCSD	278.16
111414	7972	WELLS FARGO REMITTANCE	2/01/2017	12 56039000	PRESSURE WASHER OIL & PARTS, JWCSD	102.96
111419	7972	WELLS FARGO REMITTANCE	1/07/2017	12 56042700	REGIST. FEE, CONF. C.C.,TX	250.00
111419	7972	WELLS FARGO REMITTANCE	1/23/2017	12 56039000	TUITION, LAW ENFORCEMENT TRAINING, JWCSD	100.00
111420	7972	WELLS FARGO REMITTANCE	1/31/2017	12 56045400	HATS, SNACKS & DRINKS FOR TRAINING	730.38
111420	7972	WELLS FARGO REMITTANCE	1/31/2017	12 56045400	REPAIRS TO UNITS D1308 & D314, JWCSD	1,583.96
111420	7972	WELLS FARGO REMITTANCE	1/27/2017	12 56045000	LABOR REPAIR, FINGER PRINTING MACHINE	400.00
111420	7972	WELLS FARGO REMITTANCE	2/08/2017	12 56045000	WORK ON ELECTRIC GATE, SHERIFF	585.00
105135	1138	MONTEZ ELECTRIC INC	2/07/2017	12 56045300	IMPRES PORTABLE RADIO, SHERIFF	120.00
111530	1138	ALICE COMMUNICATIONS	2/07/2017	12 56045300	REMOVE RADAR, SHERIFF	235.00
111531	1138	ALICE COMMUNICATIONS	2/07/2017	12 56045300	GLOVES, PAIR, SHERIFF	1,081.00
111533	1739	FF & D FLOORCOVERING	1/26/2017	12 56040500	EMPLOYMENT PHYSICAL, SHERIFF	125.00
111534	2108	ALEJANDRO LOPEZ, JR MD	2/03/2017	12 56031000	NOTARY STAMP, SHERIFF	229.95
111539	352	SHRIVER OFFICE SUPPLY	2/06/2017	12 56045000	TEST WATER HEATER, SHERIFF	231.50
111541	4846	C.A.W. HVAC COMPANY	10/14/2016	12 56042000	INTERTEL TELEPHONE, SHERIFF	450.25
111542	5669	INTEGRITY COMMUNICATIONS	1/17/2017	12 56040525	SEXUAL ASSAULT, SHERIFF	1,000.00
111543	6247	DRSCOLL CHILDRENS HOSPITAL	1/12/2017	12 56045300	PHONE SYSTEM, SHERIFF	1,500.00
111546	7243	ITC CORPORATION	1/15/2017	12 56045300	REDIRECT PRINTING, SHERIFF	1,255.00
111547	7243	ITC CORPORATION	1/09/2017	12 56045300	SYSTEM CONFIG, SHERIFF	926.25
111548	7243	ITC CORPORATION	2/03/2017	12 56045000	BASE BOARD ADHESIVE, SHERIFF	43.17
111549	7663	SUTHERLAND BUILDING	1/31/2017	12 56039000	PAINT FOR LOBBY, SHERIFF	22.34
111550	7663	SUTHERLAND BUILDING	1/25/2017	12 56045000	ROLLERS FOR PAINTING, SHERIFF	49.91
111551	7663	SUTHERLAND BUILDING	1/24/2017	12 56057380	SANDER FOR DOOR, SHERIFF	72.27
111552	7663	SUTHERLAND BUILDING	1/31/2017	12 56045000	FOOD PORT, SHERIFF	31.66
111553	7663	SUTHERLAND BUILDING	1/11/2017	12 56045000	PAINT ROLLER, LOBBY, SHERIFF	112.70
111555	7663	SUTHERLAND BUILDING	1/06/2017	12 56045000	BASE BOARD AT JAIL, SHERIFF	86.54
111556	7663	SUTHERLAND BUILDING	1/04/2017	12 56039000	DOOR LOCK, SHERIFF	16.99
111557	7663	SUTHERLAND BUILDING	1/10/2017	12 56057380	TRIMMER, SHERIFF	173.00
111558	7663	SUTHERLAND BUILDING	2/13/2017	12 56033300	FOOD FOR INMATES, SHERIFF	83.00
21320	8365	BORDEN DAIRY	1/13/2017	12 56045400	PARTS/LABOR TAHOE, SHERIFF	523.26
111560	8565	TINO'S COLLISION REPAIR	2/09/2017	12 56045000	PUMP OUT GREASE TRAP, SHERIFF	650.00
111562	9204	ALICE CHEVROLET	1/05/2017	12 56045400	REPLACE ENGINE, SHERIFF	2,198.63
111564	9313	POSTNET TX 162	2/09/2017	12 56031000	FOUND WIRES DAMAGED, SHERIFF	103.29
111565	9313	POSTNET TX 162	1/27/2017	12 56031000	CUTTING STOCKCARD, SHERIFF	238.17
111566	9659	GATEWAY PRINTING				

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
111567	9659	GATEWAY PRINTING	10/12/2016	12 56057500	FILE CABINETS, SHERIFF	470.45
111568	9659	GATEWAY PRINTING	2/09/2017	12 56033400	TAB CONVERTER, SHERIFF	163.06
111569	9659	GATEWAY PRINTING	1/10/2016	12 56031000	NEW CARTRIDGES, SHERIFF	212.08
111570	9659	GATEWAY PRINTING	4/29/2016	12 56031000	RED AND GOLD ORNATE CERTIFICATE, SHERIFF	29.86
111572	9845	D. GARCIA BANANA COMPANY	2/10/2017	12 56033300	FOOD FOR INMATES, JAIL	63.40
111573	1138	ALICE COMMUNICATIONS	2/16/2017	12 56045300	REMOVE RADIO, SHERIFF	380.00
111574	1138	ALICE COMMUNICATIONS	2/16/2017	12 56045300	REMOVE WATCHGUARD CAMERA, SHERIFF	119.50
111575	1138	ALICE COMMUNICATIONS	2/14/2017	12 56045300	REMOVE TRACKING DEVICE, SHERIFF	95.00
111576	1739	F & D FLOORCOVERING	2/14/2017	12 56033400	GLOVES, SOAP, SHERIFF	296.02
111577	2223	PUEBLO TIRES LTD	2/14/2017	12 56033400	LIGHT TRUCK COMPUTER, SHERIFF	1,189.92
111578	4542	SYSCO USA I, INC	2/16/2017	12 56033300	FOOD FOR INMATES, SHERIFF	2,075.29
111579	456	GULF ELECTRICAL, LLC	2/10/2017	12 56045000	WAIT SAVER, SHERIFF	36.71
111580	7915	MOORE MEDICAL, LLC	2/10/2017	12 56033400	CLOTH, SOFTGEL, SOAP, JAIL	224.09
111581	8062	BORDEN DAIRY	2/20/2017	12 56033300	FOOD FOR INMATES, JAIL	134.40
111582	8062	BORDEN DAIRY	2/16/2017	12 56033300	FOOD FOR INMATES, JAIL	183.56
111583	9326	LOPEZ ENGRAVING	9/07/2016	12 56039000	COIN BADGES, SHERIFF	960.00
111584	956	RENE'S AUTO GLASS	2/22/2017	12 56045400	INSTALL MIRROR, SHERIFF	10.00
111585	9659	D. GARCIA BANANA COMPANY	2/17/2017	12 56033400	WHITE COPY PAPER, SHERIFF	369.55
111586	9845	D. GARCIA BANANA COMPANY	2/15/2017	12 56033300	FOOD FOR INMATES, SHERIFF	69.00
111587	9845	D. GARCIA BANANA COMPANY	2/17/2017	12 56033300	FOOD FOR INMATES, JAIL	140.70
111612	5144	ALICE TIRE & APPLIANCE	2/14/2017	12 56035400	ALIGNMENT NEX ROADIAN, SHERIFF	68.20
111613	5144	ALICE TIRE & APPLIANCE	2/15/2017	12 56035400	4/TIRES, ALIGNMENT, MOUNTS, SHERIFF	689.40
111614	5144	ALICE TIRE & APPLIANCE	2/15/2017	12 56035400	FLAT REPAIR, SHERIFF	12.00
111615	5144	ALICE TIRE & APPLIANCE	2/16/2017	12 56035400	4/TIRES, MOUNTS, OIL CHANGE, SHERIFF	821.80
111616	5144	ALICE TIRE & APPLIANCE	2/21/2017	12 56035400	OIL CHANGE, SHERIFF	108.70
111617	5144	ALICE TIRE & APPLIANCE	2/21/2017	12 56035400	FLAT REPAIR, SHERIFF	12.00
111618	5144	ALICE TIRE & APPLIANCE	2/16/2017	12 56035400	FLAT REPAIR, OIL CHANGE, SHERIFF	61.95
111619	5144	ALICE TIRE & APPLIANCE	1/25/2017	12 56035400	CLEAN BRAKES, SHERIFF	84.00
111620	5144	ALICE TIRE & APPLIANCE	1/25/2017	12 56035400	4/TIRES, BALANCE, SHERIFF	652.92
111621	5144	ALICE TIRE & APPLIANCE	1/25/2017	12 56035400	MONITOR KIT, TIRE FLAT, SHERIFF	61.20
111622	5144	ALICE TIRE & APPLIANCE	2/02/2017	12 56035400	2/TIRES, MOUNTS, SHERIFF	20.00
111623	5144	ALICE TIRE & APPLIANCE	2/02/2017	12 56035400	TIRES, OIL CHANGE, MOUNTS, SHERIFF	336.70
111624	5144	ALICE TIRE & APPLIANCE	2/06/2017	12 56035400	OIL CHANGE, SHERIFF	855.85
111625	5144	ALICE TIRE & APPLIANCE	2/07/2017	12 56035400	WIPER BLADES, OIL CHANGE, SHERIFF	64.95
111626	5144	ALICE TIRE & APPLIANCE	2/09/2017	12 56035400	OIL CHANGE, SHERIFF	66.45
111630	5144	ALICE TIRE & APPLIANCE	2/10/2017	12 56035400	OIL CHANGE, SHERIFF	44.45
111632	5144	ALICE TIRE & APPLIANCE	1/12/2017	12 56035400	OIL CHANGE, SHERIFF	32.45
111633	5144	ALICE TIRE & APPLIANCE	1/19/2017	12 56035400	TIRE/BALANCE/REPAIR, SHERIFF	37.20
111635	5144	ALICE TIRE & APPLIANCE	1/17/2017	12 56035400	FLAT REPAIR, SHERIFF	12.00
111636	5144	ALICE TIRE & APPLIANCE	1/19/2017	12 56035400	BATTERY, BATTERY FEE, SHERIFF	235.20
111638	5144	ALICE TIRE & APPLIANCE	1/23/2017	12 56035400	4/TIRES, ROTATION, OIL CHANGE, SHERIFF	755.32
111640	5144	ALICE TIRE & APPLIANCE	1/23/2017	12 56035400	OIL CHANGE, SHERIFF	65.45
111641	5144	ALICE TIRE & APPLIANCE	1/10/2017	12 56035400	FLAT REPAIR, SHERIFF	12.00
111649	8846	ASTROWATIC CAR/TRUCK WASH	10/26/2016	12 56633000	VEHICLE WASHES, 911 ADDRESSING	27.00
111310	6285	JOANNA MUNOZ	2/21/2017	12 57022500	PER DIEM, CONF, HORSESHOE BAY, TX	178.50
111311	3785	PEARL C. SERNA	2/21/2017	12 57022500	PER DIEM, CONF, HORSESHOE BAY, TX	178.50
111312	105127	HORSESHOE BAY RESORT	2/21/2017	12 57022500	HOTEL ACCOM, CONF, HORSESHOE BAY, TX	982.62
111333	5584	A & D ELECTRIC	2/02/2017	12 57049900	INSTALL PLUGS, JUV. PROB.	657.74
111334	6121	JUDGE RICARDO H. GARCIA	1/10/2017	12 57049950	DETENTION SERVICE, JAN. 2017	1,568.00
111339	9806	STAPLES ADVANTAGE	1/10/2017	12 57031000	STAPLES, POST ITS COPY PAPER, FOLDERS & ET	208.61
111415	2866	JWC TAX ASSESSOR COLLECTOR	2/04/2017	12 57045200	VEHICLE REGISTRATION RENEWAL	7.50
111472	1755	NUECES CO. JUVENILE PROBATION	2/01/2017	12 57049950	DETENTION SERVICE, JAN. 2017	180.00
111538	3212	XEROX CORPORATION	/20/1217	12 64046200	LEASE AGREEMENT, INDIGENT	83.97
111600	10306	RECIO HUNTING SERVICES	/22/2017	12 66045000	FEBRUARY/17, MOWING SERVICE, JWC JUDGE	800.00

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111411	6320	WALMART COMMUNITY	1/23/2017	12	OFFICE SUPPLIES, CO.AGENT	17.29
111446	4643	ROGELIO MERCADO	1/27/2017	12	CELL PHONE, 12/28-01/27	50.00
111645	4829	BARBARA WYMORE	2/13/2017	12	CELL PHONE 1/14-2/13/17	50.00
111447	470	ALICE ALTERNATOR & STARTER	2/08/2017	12	LAWN MOWER REPAIR & BLADES, PCT.2	60.00
					FUND	TOTAL 407,401.56
213430	111114	PAYROLL FUND	2/17/2017	21	WEEKLY PAYROLL 2/17/17	1,397.33
213436	111114	PAYROLL FUND	2/24/2017	21	WEEKLY PAYROLL 2/24/17	1,297.77
213444	111114	PAYROLL FUND	2/22/2017	21	BI-WEEKLY PAYROLL 2/24/17	14,384.47
111340	5730	MARGIE H. GONZALEZ	2/21/2017	21	PER DIEM, CONF, CEDAR CREEK, TX	118.00
111341	319	CITY OF ALICE	2/06/2017	21	UTILITIES, S.HWY 281	29.74
111490	10309	BANCORP SOUTH FINANCE	2/28/2017	21	PAYMENT#6, COMM. PCT.1	980.97
111588	1271	HUB CITY FIRE & SAFETY	2/23/2017	21	VESTS,FACE MASKS & NECK SHADES, PCT.1	127.95
111589	153	VULCAN MATERIALS CO.	2/20/2017	21	LRA PREMIX, PCT.1	3,452.40
111590	5584	A & D ELECTRIC	2/09/2017	21	AIR COMPRESSOR REPAIRS, PCT.1	170.00
111591	8952	JMI MACHINE, LLC	2/08/2017	21	FRONT LOADER REPAIRS, PCT.1	1,190.80
213426	111114	PAYROLL FUND	2/16/2017	21	4TH QTR 2016 UNEMPLOYMENT BENEFITS	4,251.45
					FUND	TOTAL 27,400.88
213431	111114	PAYROLL FUND	2/17/2017	22	WEEKLY PAYROLL 2/17/17	4,093.08
213437	111114	PAYROLL FUND	2/24/2017	22	WEEKLY PAYROLL 2/24/17	3,952.45
213445	111114	PAYROLL FUND	2/22/2017	22	BI-WEEKLY PAYROLL 2/24/17	3,291.39
111342	9468	FUELMAN	2/13/2017	22	FUEL, PCT.2	219.46
111343	8468	SPRINT	2/13/2017	22	TELEPHONE, PCT.2	82.92
111344	6320	WALMART COMMUNITY	1/27/2017	22	CLEANING SUPPLIES, PCT.2	24.00
111344	6320	WALMART COMMUNITY	1/27/2017	22	ATE FLUID & ANTIFREEZE, PCT.2	115.19
111491	10575	ADVANCE AUTO PARTS	2/27/2017	22	10W-30 MOTOR OIL, COMM. PCT.2	39.98
111592	9059	SHAEFFER RANCH	2/22/2017	22	805 YARDS OF CALICHE @ \$1.00/YD.	805.00
111593	9841	PRAIXIAR DISTRIBUTION, INC.	2/21/2017	22	LEASE AGREEMENT, PCT.2	47.43
					FUND	TOTAL 12,670.90
213432	111114	PAYROLL FUND	2/17/2017	23	WEEKLY PAYROLL 2/17/17	6,638.69
213438	111114	PAYROLL FUND	2/24/2017	23	WEEKLY PAYROLL 2/24/17	6,565.43
213446	111114	PAYROLL FUND	2/22/2017	23	BI-WEEKLY PAYROLL 2/24/17	5,831.68
111345	9468	FUELMAN	2/12/2017	23	FUEL, PCT.3	964.03
111346	9679	VERIZON WIRELESS	2/01/2017	23	TELEPHONE, PCT.3	307.14
111347	10085	VTX TELECOM, LLC	2/01/2017	23	INTERNET SERVICE, PCT.3	149.55
111348	8209	CHAMPION ENERGY SERVICES	1/30/2017	23	UTILITIES, PCT.3	524.07
111349	3571	CULLIGAN OF CORPUS CHRISTI	1/31/2017	23	WATER, PCT.3	56.45
111350	10243	TELETRAC INC	2/01/2017	23	MONITORING TRACKING, PCT.3	140.00
111351	204	NUCES ELECTRIC COOP	1/31/2017	23	UTILITIES, PCT.3	73.56
111352	9591	STCJCA	2/08/2017	23	REG. FEE, CONF, C.C., TX	225.00
111353	9026	TRACTOR SUPPLY CO.	2/07/2017	23	TAPE MEASURE, EXT.CORD, TARP	99.89
213427	111114	PAYROLL FUND	2/16/2017	23	4TH QTR 2016 UNEMPLOYMENT BENEFITS	4,934.00
					FUND	TOTAL 26,509.49
213433	111114	PAYROLL FUND	2/17/2017	24	WEEKLY PAYROLL 2/17/17	8,310.64
213439	111114	PAYROLL FUND	2/24/2017	24	WEEKLY PAYROLL 2/24/17	8,351.11
213447	111114	PAYROLL FUND	2/22/2017	24	BI-WEEKLY PAYROLL 2/24/17	5,811.09
111354	9468	FUELMAN	2/13/2017	24	FUEL, PCT.4	975.26
111355	9679	VERIZON WIRELESS	2/01/2017	24	TELEPHONE, PCT.4	71.59
111356	9344	MARIA ISABEL DEL REAL	2/17/2017	24	HAUL TRASH 2/13,14 & 16/17	250.00
111357	9240	ROSALINDA D. MEDINA	2/17/2017	24	HAUL TRASH 2/13 & 16/17	225.00
111358	105109	HILMA C. BUENO	2/17/2017	24	HAUL TRASH 2/13 & 16/17	200.00
111359	10219	FRANCISCO RIOS	2/17/2017	24	CONTRACT LABOR, 37.50 HRS @ \$12.00/HR.	450.00

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111360	105128	ERASMO RODRIGUEZ	2/17/2017	24	CONTRACT LABOR, 12 HRS @ \$10.00/HR	120.00
111361	10085	VTX TELCOM, LLC	2/08/2017	24	INTERNET SERVICE, PCT.4	159.95
111362	8209	CHAMPION ENERGY SERVICES	2/07/2017	24	UTILITIES, PCT.4	412.67
111363	1386	JWC FRESH WATER SUPPLY	2/06/2017	24	UTILITIES, BB PARK	53.44
111364	335	VALERO MARKETING & SUPPLY	2/13/2017	24	FUEL, PCT.3	91.46
111365	7972	WELLS FARGO REMITTANCE CENTER	1/31/2017	24	WHEEL AXLE REPAIR, TIRE REPAIR, BALL VALVE	175.30
111365	7972	WELLS FARGO REMITTANCE CENTER	1/31/2017	24	VEHICLE REGISTRATION RENEWALS	84.00
111366	9344	MARIA ISABEL DEL REAL	2/24/2017	24	HAUL TRASH 2/20, 21 & 23/17	230.00
111367	9240	ROSALINDA D. MEDINA	2/24/2017	24	HAUL TRASH 2/21 & 23/17	225.00
111368	105109	HILMA C. BUENO	2/24/2017	24	HAUL TRASH 2/21 & 23/17	200.00
111369	10135	VITO G. RECIO	2/24/2017	24	JANITORIAL SERVICE, 8 HRS @ \$13.60/HR	120.80
111370	105128	ERASMO RODRIGUEZ	2/24/2017	24	CONTRACT LABOR, 12 HRS @ \$10.00/HR.	120.00
111371	7020	EDITH ENGELKING ESTATE	2/24/2017	24	RENT, MARCH 2017	375.00
111372	10421	MARGARITA DOMINGUEZ	2/24/2017	24	LEASE AGREEMENT, MAR.2017	100.00
111373	10370	LAURI A. SAAVEDRA	2/24/2017	24	LEASE AGREEMENT, MAR.2017	600.00
111374	105119	JOSE G. SOLIS	2/24/2017	24	LEASE AGREEMENT, MAR.2017	200.00
111492	10308	AG-PRO COMPANIES	2/23/2017	24	REPAIR PARTS, COMM.PCT.4	109.58
111493	10333	STRYDER CONSTRUCTION	2/23/2017	24	HAUL CALICHE FOR CR463, COMM.PCT.4	1,650.58
111494	1057	ALAMO LUMBER COMPANY	2/20/2017	24	GAS CAN, HOSE BIBB, COMM.PCT.4	137.84
111495	1267	MCINTYRE LUMBER COMPANY	2/27/2017	24	LAMP HOLDERS, COMM.PCT.4	23.58
111496	4689	WEST MODEL MARKET	3/01/2017	24	BAGS OF ICE, COMM.PCT.4	41.70
111497	6216	R & R HARDWARE	2/20/2017	24	Duplicate key, COMM.PCT.4	3.78
111498	9262	ALICE COMMERCIAL TIRE	2/20/2017	24	TIRE REPAIR, COMM.PCT.4	20.00
111499	9362	ADT SECURITY SERVICES	3/01/2017	24	QUARTERLY SERVICES 03-01/03-05, COM. PCT4	126.45
				FUND	TOTAL	30,033.24
111473	319	CITY OF ALICE	2/06/2017	30	UTILITIES, ENERGY ST.	167.80
111474	8209	CHAMPION ENERGY SERVICES	2/05/2017	30	UTILITIES, FLOURNOY RD.	117.50
				FUND	TOTAL	285.30
213361	111114	PAYROLL FUND	2/08/2017	36	BI-WEEKLY PAYROLL 2/10/17	1,712.59
213448	111114	PAYROLL FUND	2/22/2017	36	BI-WEEKLY PAYROLL 2/24/17	1,482.52
				FUND	TOTAL	3,195.11
213362	111114	PAYROLL FUND	2/08/2017	38	BI-WEEKLY PAYROLL 2/10/17	2,562.21
213449	111114	PAYROLL FUND	2/22/2017	38	BI-WEEKLY PAYROLL 2/24/17	2,180.31
111328	6019	TDCJ CASHIER'S OFFICE	2/17/2017	38	HLTH. INS., FEB.2017	1,708.20
				FUND	TOTAL	6,450.72
213363	111114	PAYROLL FUND	2/08/2017	39	BI-WEEKLY PAYROLL 2/10/17	1,628.66
213450	111114	PAYROLL FUND	2/22/2017	39	BI-WEEKLY PAYROLL 2/24/17	215.16
				FUND	TOTAL	1,843.82
213451	111114	PAYROLL FUND	2/22/2017	42	BI-WEEKLY PAYROLL 2/24/17	24,437.04
111375	335	VALERO MARKETING & SUPPLY	2/07/2017	42	FUEL, ADULT PROB.	289.29
111376	9507	TIME WARNER CABLE	2/22/2017	42	INTERNET SERVICE, ADULT PROB.	128.47
111377	9468	FUELMAN	2/13/2017	42	FUEL, ADULT PROB.	94.19
111378	7972	WELLS FARGO REMITTANCE CENTER	1/23/2017	42	MEMBERSHIP RENEWAL & CREDIT SALES TAX	28.26
213428	111114	PAYROLL FUND	2/16/2017	42	4TH QTR 2016 UNEMPLOYMENT BENEFITS	3,849.00
				FUND	TOTAL	28,826.25
213365	111114	PAYROLL FUND	2/08/2017	44	BI-WEEKLY PAYROLL 2/10/17	15,993.12
213452	111114	PAYROLL FUND	2/22/2017	44	BI-WEEKLY PAYROLL 2/24/17	12,453.84
213344	111114	PAYROLL FUND	2/01/2017	44	INS. PREMIUM, FEB.2017	5,718.48
213381	111114	PAYROLL FUND	2/08/2017	44	INS. PREMIUM, FEB.2017	242.70



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213419	111114	PAYROLL FUND	2/13/2017	44 57020200	INS. PREMIUM, FEB.2017	FUND TOTAL 327.48
111662	9763	RANDY MALOUF BUILDER	3/02/2017	46 69048642	CONSTRUCTION CONTRACTS, PROJ.#1002406	FUND TOTAL 34,735.62
213366	111114	PAYROLL FUND	2/08/2017	51 00020700	BI-WEEKLY PAYROLL 2/10/17	171,000.00
213453	111114	PAYROLL FUND	2/22/2017	51 00020700	BI-WEEKLY PAYROLL 2/24/17	171,000.00
213345	111114	PAYROLL FUND	2/01/2017	51 47620200	INS. PREMIUM, FEB.2017	1,697.57
213382	111114	PAYROLL FUND	2/08/2017	51 47620200	INS. PREMIUM, FEB.2017	1,461.54
213418	111114	PAYROLL FUND	2/13/2017	51 47620200	INS. PREMIUM, FEB.2017	681.72
213367	111114	PAYROLL FUND	2/08/2017	52 00020700	BI-WEEKLY PAYROLL 2/10/17	24.27
213454	111114	PAYROLL FUND	2/22/2017	52 00020700	BI-WEEKLY PAYROLL 2/24/17	36.12
111273	9468	FUELMAN	2/02/2017	52 47633000	FUEL, DIST.ATTY.	3,901.22
111275	7972	WELLS FARGO REMITTANCE CENTER	1/05/2017	52 47639000	MEALS, CANDY, PLAQUES & FINANCE CHARGES	10,690.39
111275	7972	WELLS FARGO REMITTANCE CENTER	11/09/2017	52 47631000	OFFICE SUPPLIES, DIST.ATTY.	11,038.41
111275	7972	WELLS FARGO REMITTANCE CENTER	12/23/2016	52 47643010	VIOLENCE VIDEO & VISTAPRINT WEBSITE	272.67
111275	7972	WELLS FARGO REMITTANCE CENTER	12/14/2016	52 47648600	SOFTWARE, DIST.ATTY.	12.75
111278	105123	HAMPION INN-ALICE	2/06/2017	52 47649900	HOTEL ACCOM, TRIAL WITNESS	31.43
111280	2282	TDCAA	2/07/2017	52 47642700	MEMBERSHIP DUES, DIST.ATTY.	970.60
111283	9001	JWC DISTRICT CLERK	1/20/8206	52 47649000	FILING FEE CITATIONS & CERTIFIED MAIL	99.68
111379	4826	CARLOS OMAR GARCIA	2/24/2017	52 47642700	PER DIEM & MILEAGE, CONF, EDINBURG, TX	325.00
111380	10470	MARGIE S. FLORES	2/24/2017	52 47642700	PER DIEM & MILEAGE, CONF, EDINBURG, TX	468.00
111381	105131	JON WEST	2/24/2017	52 47642700	PER DIEM & MILEAGE, CONF, EDINBURG, TX	217.56
111382	105132	HAMPION INN	2/24/2017	52 47642700	HOTEL ACCOM, CONF, EDINBURG, TX	217.56
111383	105132	HAMPION INN	2/24/2017	52 47642700	HOTEL ACCOM, CONF, EDINBURG, TX	212.44
111384	105132	HAMPION INN	2/24/2017	52 47642700	HOTEL ACCOM, CONF, EDINBURG, TX	212.44
111594	105131	JON WEST	2/16/2017	52 47622500	MILEAGE, 1/23-27/17	212.44
111595	10470	MARGIE S. FLORES	2/16/2017	52 47622500	MILEAGE, 01/19-02/16/17	128.40
111596	8766	WEST ALICE YOUTH CENTER	3/02/2017	52 47646000	RENT, APRIL, MAY & JUNE 2017	221.49
213346	111114	PAYROLL FUND	2/01/2017	52 47620200	INS. PREMIUM, FEB.2017	4,800.00
213383	111114	PAYROLL FUND	2/08/2017	52 47620200	INS. PREMIUM, FEB.2017	2,431.16
213420	111114	PAYROLL FUND	2/13/2017	52 47620200	INS. PREMIUM, FEB.2017	72.81
213353	111114	PAYROLL FUND	2/03/2017	53 00020700	WEEKLY PAYROLL 02/03/17	195.20
213368	111114	PAYROLL FUND	2/08/2017	53 00020700	BI-WEEKLY PAYROLL 2/10/17	33,090.33
213400	111114	PAYROLL FUND	2/10/2017	53 00020700	WEEKLY PAYROLL 2/10/17	407.34
213434	111114	PAYROLL FUND	2/17/2017	53 00020700	WEEKLY PAYROLL 2/17/17	3,448.88
213440	111114	PAYROLL FUND	2/24/2017	53 00020700	WEEKLY PAYROLL 2/24/17	407.34
213455	111114	PAYROLL FUND	2/22/2017	53 00020700	BI-WEEKLY PAYROLL 2/24/17	407.34
111288	1634	ALICE POLICE DEPT.	1/30/2017	53 56057700	50% PAYMENT, 2017 CHEV.TAHOE	1,500.00
111385	7972	WELLS FARGO REMITTANCE CENTER	1/30/2017	53 56057300	GUN POUCHES, JWCSO	16,580.00
111387	7972	WELLS FARGO REMITTANCE CENTER	1/11/2017	53 56042700	MEAL, GROUNDBREAKING RIO GRANDE CHECKPOI	429.90
111388	7972	WELLS FARGO REMITTANCE CENTER	2/01/2017	53 56057300	20 BASE PAD FOR GLOCK 43, JWCSO	36.43
111500	105136	P & W PAGING & WIRELESS	1/23/2017	53 56039000	HATS & MEALS AT CATFISH CHARLIES, JWCSO	686.20
111501	4061	BRITE STAR	2/10/2017	53 56057300	MONITORS, PAGER, SHERIFF	922.22
111503	7136	MPH INDUSTRIES, INC	2/02/2017	53 56046600	UNIFORM SERVICES, SHERIFF	2,099.50
111505	7756	CINDY'S WRECKER SERVICE	2/14/2017	53 56045100	REMOTE/WIRELESS, SHERIFF	437.00
111506	1147	GT DISTRIBUTORS	1/14/2017	53 56039010	TOW TO GOODYEAR, SHERIFF	271.95
111507	9966	DANIEL J. BUENO	2/23/2017	53 56039000	STREAMLIGHT STINGERS, SHERIFF	150.00
111664	105137	PREFERRED COMMUNICATIONS, INC.	2/15/2017	53 56057300	REIMBURSE FOR CLOTHING, SHERIFF	157.36
					CORE PROCESSORS, SHERIFF	154.11
						23,648.50

LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF MARCH 13, 2017

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
213347	111114	PAYROLL FUND	2/01/2017	53 56020200	INS. PREMIUM, FEB.2017	559.72
213384	111114	PAYROLL FUND	2/08/2017	53 56020200	INS. PREMIUM, FEB.2017	24.27
					FUND TOTAL	52,735.40
213369	111114	PAYROLL FUND	2/08/2017	55 00020700	BI-WEEKLY PAYROLL 2/10/17	3,754.72
213456	111114	PAYROLL FUND	2/22/2017	55 00020700	BI-WEEKLY PAYROLL 2/24/17	3,208.82
					FUND TOTAL	6,963.54
111291	8687	BANK OF AMERICA, N.A.	2/21/2017	65 56061000	INTEREST PAYMENT	29,915.00
111291	8687	BANK OF AMERICA, N.A.	2/21/2017	65 56061000	PRINCIPAL PAYMENT	95,000.00
					FUND TOTAL	124,915.00
111292	111116	GENERAL FUND	2/13/2017	80 58049969	50% RET-EST.COURT PROG & 10% TIMELY FEE	334.20
111294	111116	GENERAL FUND	2/13/2017	80 58049969	10% DUE CO.ST.CRIM.COST & 5% CIVIL FEES	3,103.27
111295	111116	GENERAL FUND	2/13/2017	80 58049969	TIME PAYMENT FEES DUE TO COUNTY	1,253.04
111296	111116	GENERAL FUND	2/13/2017	80 58049969	FILING FEE,LEGAL SERVICES FOR INDIGENTS	155.75
					FUND TOTAL	4,846.26
111389	5850	SONIA G. TREVINO	2/22/2017	90 00020234	REFUND OVERPAYMENT TO AFLAC	2,042.04
213459	9583	CINDY BOUDLOCHE	2/22/2017	90 00020227	CHAP.13 PYMT., Y.G.T.	469.25
213460	10102	NICOLE DELAGARZA	2/22/2017	90 00020227	SPOUSAL SUPPORT, R.D.	115.38
213461	9586	T.G.	2/22/2017	90 00020227	STUDENT LOAN PYMT., A.V.	117.67
					FUND TOTAL	2,744.34
111298	111120	GENERAL FUND	2/21/2017	92 70001200	CURR & DELQ TAX GENERAL 2/1-10/17	1,042,963.76
111299	111121	ROAD & BRIDGE FUND	2/21/2017	92 700MULTI	CURR & DELQ TAX LRFEC 2/1-10/17	180,281.24
111300	111122	ROAD & BRIDGE FUND	2/21/2017	92 700MULTI	CURR & DELQ TAX SRBF 2/1-10/17	82,105.55
111301	111125	SERIES 2003 BOND DEBT SERVICE	2/21/2017	92 70006500	CURR & DELQ DEBT SERVICE 2/1-10/17	22,677.26
					FUND TOTAL	1,328,027.81
111508	10060	SYLVIA CEJA	2/02/2017	96 62958030	INTAIL. 3 WATER FOUNTAINS, JWC JUDGE	225.00
111509	10060	SYLVIA CEJA	2/07/2017	96 62958030	CLOSE OFF POCKET DOOR, JUVENILE DEPT	500.00
111510	1057	ALAMO LUMBER COMPANY	2/20/2017	96 62958030	GLASS CODED FASTENERS, JWC JUDGE	19.34
111511	1857	SOUTH TEXAS PEST CONTROL	2/20/2017	96 62958030	MONTHLY BAITING STATIONS, JWC JUDGE	200.00
111512	2321	RAINBOW INT'L CARPET	1/30/2017	96 62958030	UPHOLSTERY CLEANING, JAIL	257.00
111513	289	NEFF'S PLUMBING	1/25/2017	96 62958030	REPAIR WATER LEAK, FAIRGROUNDS	127.50
111514	289	NEFF'S PLUMBING	1/31/2017	96 62958030	ROOTER SERVICE, ADULT PROBATION	125.00
111515	456	GULF ELECTRICAL WHOLESAL	2/21/2017	96 62958030	WATT-SAVER, JWC JUDGE	89.87
111516	456	GULF ELECTRICAL WHOLESAL	2/07/2017	96 62958030	LAMP, SHERIFF DEPT	5.47
111517	456	GULF ELECTRICAL WHOLESAL	2/28/2017	96 62958030	LAMP, JWC JUDGE	89.40
111518	5584	A & D ELECTRIC	2/17/2017	96 62958030	SERVICE CALL, DMV, JWC JUDGE	701.05
111519	7663	SUTHERLAND BUILDING	2/14/2017	96 62958030	BRUSH, THINNER, FLUSH, JWC JUDGE	202.85
111520	7663	SUTHERLAND BUILDING	2/21/2017	96 62958030	KEYS, ADULT PROBATION	26.98
111521	7663	SUTHERLAND BUILDING	2/21/2017	96 62958030	BLADE HACKSAW, JWC JUDGE	17.28
111522	7663	SUTHERLAND BUILDING	2/01/2017	96 62958030	MATERIALS FOR WATER FOUNTAINS, JWC JUDGE	115.37
111523	7663	SUTHERLAND BUILDING	2/02/2017	96 62958030	RUBBER, STICKY, KIT, JWC JUDGE	78.70
111524	7663	SUTHERLAND BUILDING	2/06/2017	96 62958030	BOLT TANK, JWC JUDGE	4.79
111525	7663	SUTHERLAND BUILDING	1/31/2017	96 62958030	FLOOR COVERING, FAIRGROUNDS	166.97
111526	7663	SUTHERLAND BUILDING	2/03/2017	96 62958030	MATERIAL FOR JUVENILE DEPT., JWC JUDGE	113.88
111527	7663	SUTHERLAND BUILDING	2/07/2017	96 62958030	FIBERGLASS, JWC JUDGE	47.66
111597	10060	SYLVIA CEJA	2/28/2017	96 62958030	INSTALL STEEL DOOR, JWC JP.5	275.00
111598	5669	INTEGRITY COMMUNICATIONS	2/14/2017	96 62958030	PHONE LINE REPAIR TO CO. COURTROOM	380.00
111599	5687	REY'S LAWN SERVICE	2/11/2017	96 62958030	CUT 2 PALM TREES @ COURTHOUSE	475.00
					FUND TOTAL	4,244.11
213458	10099	US DEPT OF EDUCATION	2/22/2017	990000020227	WAGE GARNISHMENT, A.B.	305.75

VOUCHER VENDOR

VENDOR NAME

DATE

FND/DPT/ACT

DESCRIPTION

FUND TOTAL

AMOUNT  
305.75

LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF MARCH 13, 2017