

COUNTY OF JIM WELLS

PEDRO "PETE" TREVINO, JR.
County Judge

200 N. Almond
Alice, Texas 78332

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

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

Pursuant to Article 551 of the Texas Government Code notice is hereby given that a Special meeting of the Commissioners' Court of Jim Wells County, Texas will be held in the county courtroom of the Jim Wells County Courthouse in Alice, Texas on March 24, 2017, at 9:00 AM.

1. Open Meeting
2. Pledge of Allegiance
3. Public to Speak - Any person or delegation not on the agenda may appear before the court at this time.
4. Consider previous minutes from previous meetings.
5. Discuss and consider approving a Resolution to apply for and accept grant number 2996503 for fiscal year 2018 Local Border Security Grant also known as Borderstar.
6. Discuss and consider a Resolution allowing the Jim Wells County Sheriff's Office to accept and operate under the 2016 Operation Stone Garden Grant Number 31944-02 for overtime in the amount of \$104,263.70.
7. Discuss and consider approving a Resolution in support of Raven Petroleum in the construction and operation of the refinery in Duval County.
8. Discuss and consider allowing Jim Wells County Commissioner PCT1 Margie H. Gonzalez to advertise for bids on FEMA DR4223 to do asphalt work on 9 different roads to total 8102 feet.
9. Consider County Treasurer's Report and other monthly reports.
10. Consider County Auditor's Report.
11. Consider payroll and bills as submitted by County Auditor.
12. Adjourn

Signed:
PEDRO "PETE" TREVINO, JR.
County Judge
March 24, 2017

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

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

1. Make a statement of factual information

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

Executive Sessions

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

County of Jim Wells, Texas

Title: Consider previous minutes from previous meetings.

Summary: Consider previous minutes from previous meetings.

Background:

ATTACHMENTS:

File Name	Description
Minutes_for_Commissioner_s_Court_on_032417.pdf	Previous Minutes for Commissioner's Court

MARCH 13, 2017 REGULAR MEETING

COUNTY OF JIM WELLS

STATE OF TEXAS

BE IT REMEMBERED that on this 13th day of March, 2017, there was begun and held a Regular Meeting of the Commissioner's Court of Jim Wells County, Texas with the following members present to wit:

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

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

PUBLIC TO SPEAK

Sheriff Bueno invited the Commissioners' Court to a meeting that begins at 5:30 p.m. at the auction barn today. The meeting will have information for the public and ranch owners.

MINUTES

Motion was made by Commissioner Emede Garcia and seconded by Commissioner Margie Gonzalez to approve the minutes of February 24, 2017 as presented by County Clerk, J.C. Perez, III and as appear filed for record in the Jim Wells County Clerk's office. Motion carried. Judge Trevino abstained.

AMERICAN LEGION 10K – FUNDRAISER

Martin Flores, Commander Post 186 and Robert Silva, Treasurer Post 186 of the American Legion and Rondo Garza, Jim Wells County Veteran's Officer came before the Commissioner's

Court to report on the 10K fundraiser. The 10K is scheduled on July 15, 2017 from 7:00 a.m. till 10:00 a.m. with 100% of the proceeds going to the American Legion. Discussion and concerns were brought up about the route for the 10K to consider an alternative entrance from Gulf St. Assistance from the Sheriff Department and AirMed Ambulance service is greatly appreciated since La Calaveras organization is also having an event at the fairgrounds. Commissioner Ventura Garcia made a motion and was seconded by Commissioner Margie Gonzalez. Motion carried. Judge Trevino abstained.

CHILD ABUSE AWARENESS MONTH

Commissioner Margie Gonzalez read the Resolution proclaiming April as Child Abuse Awareness Month for the commitment to encourage all residents to join us in preventing child abuse and increases our participation supporting families caught in Child Abuse. Motion was made by Commissioner Emede Garcia and seconded by Commissioner Ventura Garcia to approve the Resolution proclaiming April as Child Abuse Awareness Month. Motion carried. Judge Trevino abstained.

TxDOT TIF PROJECT LIST – CR 428

Betty Collier with GrantWorks informed the Commissioners' Court of \$82,000.00 left in the budget from the TIF project and asking the court to approve adding CR 428 in Precinct 4. The work on CR 428 will include base work, replace culvert, and seal coat between FM 1716 and CR 431. Commissioner Ventura Garcia made a motion to approve CR 428 and seconded by Commissioner Carlos Gonzalez. Motion carried. Judge Trevino abstained.

CR 428 – ADVERTISING FOR BIDS

Commissioner Margie Gonzalez made a motion to approve advertising bids for road work under the TXDot TIF grant work on CR 428 and seconded by Commissioner Ventura Garcia. Motion carried. Judge Trevino abstained.

RESOLUTION – NEW GRANT APPLICATION #2749405

Carlos O. Garcia, District Attorney presented the Resolution Submission of Border Prosecution Grant Application No. 274945 for September 1, 2017 – August 31, 2018. The grant monies are used for additional investigators which the District Attorney's office is down to two. Training for local law enforcement is also very important and funding is available. Commissioner Emede Garcia made a motion to approve the application and seconded by Commissioner Margie Gonzalez. Commissioner Ventura Garcia commended Carlos O. Garcia, District Attorney for doing this in a timely manner. Motion carried. Judge Trevino abstained.

GRIEVANCE COMMITTEE FOR 2017

A Grievance Committee is comprised of a nine member panel. The Grievance Committee is chaired by the County Judge and six elected officials. James E. Lewis from Alice and Wesley Arthur Lewis from Alice were selected as members. Selected to serve as alternates, if needed are Victoria Cathleen Perez and Reynaldo G. Ramirez both from Alice. Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Emede Garcia to approve and appoint the following as Grievance Committee members for the 2017 calendar year. Motion carried. Judge Trevino abstained.

AGREEMENT - ALICE POLICE DEPT. AND SHERIFF DEPT.

Sheriff Danny Bueno came before the Commissioners' Court to present an Interdiction Task Force agreement between Alice Police Department and the Sheriff Department. Working together and assisting each other involving a traffic stop, warrants, narcotics, recover stolen property, etc. Commissioner Margie Gonzalez made a motion to approve and seconded by Commissioner Emede Garcia. Motion carried. Judge Trevino abstained.

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

Commissioner Ventura Garcia had concerns on the study and the cost. Commissioner Margie Gonzalez made a motion to table and seconded by Commissioner Emede Garcia. Motion carried.

COUNTY TREASURER'S REPORT AND OTHER MONTHLY REPORTS

Commissioner Emede Garcia and Commissioner Ventura Garcia requested to have a month by month comparison to see where we stand. Judge Trevino shared his concerns on the state coming in to reevaluate the property of a company that left Alice. This will affect our School District, City of Alice, and our county. Commissioner Emede Garcia made a motion to approve and seconded by Commissioner Carlos Gonzalez. Motion carried. Judge Trevino abstained.

PAYROLL AND BILLS

Jim Wells County Auditor, Noe Gamez presented the payroll and bills. Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Carlos Gonzalez to approve the payroll and bills as submitted with the exception of funds 52 and 55 which are just for review, and as appear filed for record at the office of the County Clerk, J. C. Perez, III. Motion carried. Judge Trevino abstained.

There being no further business to come before the Honorable Commissioner's Court of Jim Wells County, Texas at this Regular Meeting of March 13, 2017. Motion was made by

Commissioner Emede Garcia and seconded by Commissioner Carlos Gonzalez to adjourn.
Motion carried. Judge Trevino abstained.

APPROVED:

PEDRO "PETE" TREVINO, JR. COUNTY JUDGE

ATTEST:

J. C. PEREZ, III COUNTY CLERK

County of Jim Wells, Texas

Title: Discuss and consider approving a Resolution to apply for and accept grant number 2996503 for fiscal year 2018 Local Border Security Grant also known as Borderstar.

Summary: Discuss and consider approving a Resolution to apply for and accept grant number 2996503 for fiscal year 2018 Local Border Security Grant also known as Borderstar.

Background: Jim Wells County SO has applied for and is expected to receive funding on this grant. The Sheriff's Office has received funding annually since 2008.

ATTACHMENTS:

File Name	Description
Local_Border_Security_Grant_(Borderstar)_2996503.docx	Local Border Security Grant Number 2996503

County of Jim Wells

Margie H. Gonzalez
Commissioner
Precinct 1



Carlos "Coach" Gonzalez
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

Submission of Local Border Security Grant also known as Borderstar Grant Number 2996503

WHEREAS, the Jim Wells County Commissioner's Court finds it is in the best interest of the citizens of Jim Wells County that the Local Border Security Grant also known as Borderstar be operated for the September 1, 2017 – August 31, 2018 term; and

WHEREAS, the Jim Wells County Commissioner's Court agrees that in the event of loss or misuse of Office of Governor funds, Local Border Security Grant also known as Borderstar assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, the Jim Wells County Commissioner's Court designates the Jim Wells County Judge as the grantee's authorized official, and the authorized official is hereby given the authority to apply for, accept, reject, alter, or terminate the grant on behalf of Jim Wells County;

NOW THEREFORE, BE IT RESOLVED, that the Jim Wells County Commissioner's Court approves submission of the grant application for the Local Border Security Grant also known as Borderstar to the Office of Governor.

ADOPTED on this the 24th of March, 2017.

Pedro "Pete" Trevino, Jr.
County Judge

Margie H. Gonzalez
County Commissioner, Pct. 1

Ventura Garcia, Jr.
County Commissioner, Pct. 2

Carlos "Coach" Gonzalez
County Commissioner, Pct. 3

Emedé Garcia
County Commissioner, Pct. 4

ATTEST:

J. C. Perez, County Clerk

County of Jim Wells, Texas

Title: Discuss and consider a Resolution allowing the Jim Wells County Sheriff's Office to accept and operate under the 2016 Operation Stone Garden Grant Number 31944-02 for overtime in the amount of \$104,263.70.

Summary: Discuss and consider a Resolution allowing the Jim Wells County Sheriff's Office to accept and operate under the 2016 Operation Stone Garden Grant Number 31944-02 for overtime in the amount of \$104,263.70.

Background: We have successfully operated under this grant for the past five years without any issues.

ATTACHMENTS:

File Name	Description
2016_Operation_Stone_Garden_Grant_Sheriff_for_032417.pdf	2016 Operation Stone Garden Grant



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

IMPORTANT NOTICE:

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

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

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

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

Date of Meeting you want the request considered: **March 24, 2017**

Agenda Item:

Consider resolution allowing the Jim Wells County Sheriff's Office accept and operate under the 2016 Operation Stone Garden Grant for overtime in the amount of \$104,263.70.

Grant number 31944-02

Background information:

We have successfully operated under this grant for the past five years without any issues.

Signature: 

Phone No: 361-668-0341

RECEIVED

MAR 15 2017

Wells County Judge

County of Jim Wells

Margie H. Gonzalez
Commissioner
Precinct 1



Carlos "Coach" Gonzalez
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 ALLOWING THE JIM WELLS COUNTY SHERIFF'S OFFICE TO ACCEPT AND OPERATE
UNDER THE 2016 OPERATION STONE GARDEN GRANT FOR OVERTIME IN THE AMOUNT OF
\$104,263.70, GRANT NUMBER 31944-02**

WHEREAS, the Jim Wells County Commissioner's Court finds it is in the best interest of the citizens of Jim Wells County that the 2016 Operation Stone Garden Grant Number 31944-02 be operated for the 2017 and 2018 year, and

WHEREAS, the Jim Wells County Commissioner's Court agrees that in the event of loss or misuse of Office of Governor funds, 2016 Operation Stone Garden Grant Number 31944-02 assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, the Jim Wells County Commissioner's Court designates the Jim Wells County Judge as the grantee's authorized official, and the authorized official is hereby given the authority to apply for, accept, reject, alter, or terminate the grant on behalf of Jim Wells County;

NOW THEREFORE, BE IT RESOLVED, that the Jim Wells County Commissioner's Court approves submission of the grant application for the 2016 Operation Stone Garden Grant Number 31944-02 to the Office of Governor.

ADOPTED on this the 24th of March, 2017.

Pedro "Pete" Trevino, Jr.
County Judge

Margie H. Gonzalez
County Commissioner, Pct. 1

Ventura Garcia, Jr.
County Commissioner, Pct. 2

Carlos "Coach" Gonzalez
County Commissioner, Pct. 3

Emedé Garcia
County Commissioner, Pct. 4

ATTEST:

J. C. Perez, County Clerk

County of Jim Wells, Texas

Title: Discuss and consider approving a Resolution in support of Raven Petroleum in the construction and operation of the refinery in Duval County.

Summary: Discuss and consider approving a Resolution in support of Raven Petroleum in the construction and operation of the refinery in Duval County.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss and consider allowing Jim Wells County Commissioner PCT1 Margie H. Gonzalez to advertise for bids on FEMA DR4223 to do asphalt work on 9 different roads to total 8102 feet.

Summary: Discuss and consider allowing Jim Wells County Commissioner PCT1 Margie H. Gonzalez to advertise for bids on FEMA DR4223 to do asphalt work on 9 different roads to total 8102 feet.

Background:

ATTACHMENTS:

File Name

Description

Commissioner_PCT1_Margie_H_Gonzalez_bids_for_FEMA_for_032417.pdf	Commissioner PCT1 Margie H Gonzalez bids for FEMA
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**AGENDA ITEM REQUEST TO THE COUNTY JUDGE'S OFFICE
FOR MEETING OF JIM WELLS COUNTY COMMISSIONERS COURT**

MAR 20 2017

Jim Wells County Judge

IMPORTANT NOTICE:

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

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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: March 24th 2017

Agenda Item: need to begin

Bidding process for FEMA jobs
to do asphalt work on 9 different
roads to total 8102 feet.

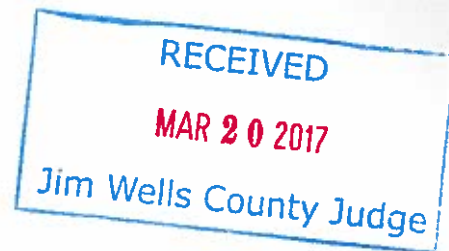
Background information:

Signature: Marshall Brown

Phone No: 361-668-5763

3/20/2017

MARGIE H. GONZALEZ
JIM WELLS COUNTY COMMISSIONER PRECINCT 1
1203 So. Hwy. 281
Alice, Texas 78332



Request for sealed bids on laying down of rolled hot mix.

The County of Jim Wells Pct. 1 is requesting for sealed bids on laying down of rolled hot mix in Precinct 1 area. Precinct 1 will hand over all responsibilities of equipment, and all logistics on oil and asphalt to company who wins bid. Precinct 1 will do all surface work prior to arrival jobs will probably be limited to 4 sites at a time. The total square yards for all jobs will be 8,102.

1. Bid number 1 will consist of laying down SS1 primer at a rate of .20, followed by 2" of rolled asphalt @ 220 pounds per square yard.

These are the following locations

1. McMasters St. (915' X 18')
2. Range St. (415' X 18')
3. Guerra St. (418' X 18')
4. Cr. 134 (415' X 18')
5. Cr. 134-1 site 1 (236' X 16')
6. Cr. 134-1 site 2 (1057' X 16')
7. Cr. 156 (573' X 16')
8. Cr. 170 site 1 (148' X 16')
9. Cr. 170 site 2 (110' X 16')

MARGIE H. GONZALEZ
JIM WELLS COUNTY COMMISSIONER PRECINCT 1

\$ 39,675.84

PA-06-TX-4223-PW-01835(0) P	
Applicant Name: JIM WELLS (COUNTY)	Application Title: JWC013C Roads Repair Precinct 1
Period of Performance Start: 05-29-2015	Period of Performance End: 11-28-2016

Bundle Reference # (Amendment #) PA-06-TX-4223-PW-01835(1840)	Date Awarded 05-03-2016
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Subgrant Application - FEMA Form 90-91

Note: The Effective Cost Share for this application is 75%

FEDERAL EMERGENCY MANAGEMENT AGENCY PROJECT WORKSHEET					
DISASTER FEMA 4223 - DR -TX		PROJECT NO. JWC013C	PA ID NO. 249-99249-00	DATE 04-17-2016	CATEGORY C
APPLICANT: JIM WELLS (COUNTY)			WORK COMPLETE AS OF: 04-04-2016 : 50 %		
Site 1 of 1					
DAMAGED FACILITY: JWC013C Jim Wells County Precinct 1			COUNTY: Jim Wells		
LOCATION: PA-06-TX-4223-PW-01835(0): JIM WELLS County PRECINCT 1 1203 South Highway 281 Alice, Texas 78332 GPS (27.7383434, -98.08089)				LATITUDE: 27.73844	LONGITUDE: -98.08089
Current Version:					
DAMAGE DESCRIPTION AND DIMENSIONS:					
<p>PA-06-TX-4223-PW-01835(0): DDD JWC013C During the incident period of May 4th through June 22nd, 2015 severe storms, tornadoes and straight-line winds produced excessive rain falling a short period of time throughout the city of Alice, Texas, resulting in flash flooding of the Applicant's maintained roads. The roads remained under standing water for several days, causing damages to both the road surfaces and the road base. Arena Trail is not a paved road. This PW addresses McMasters Road, CR 134 & Arena Trail, which all had damages (see attached photos).</p> <p>McMasters Road GPS (27.74179, -98.09948) to (27.73929, -98.09962) Damaged Caliche road base (915Ft x 18Ft x .5Ft) / 27 = 305 CY Damaged asphalt road surface ((915 x 18 / 9) x 220) / 2000 = 201.30 Tons</p> <p>CR 134 GPS (27.72262, -98.11891) to (27.72263, -98.11868) Damaged Caliche road base (417Ft x 16Ft x .5Ft) / 27 = 123.56 CY Damaged asphalt road surface ((417 x 16 / 9) x 220) / 2000 = 81.55 Tons</p> <p>Arena Trail GPS (27.70292, -98.18465) to (27.70295, -98.17854) Damaged Caliche road base (1880Ft x 20Ft x .5Ft) / 27 = 711.11 CY</p>					
Current Version:					
SCOPE OF WORK:					

RECORD RETENTION: As described in 2 CFR 200.33 Subgrantee must maintain all work-related records for a period of three (3) years from Subgrantee closure (final payment), all records relative this project worksheet are subject to examination and audit by the State, FEMA and the Comptroller General of the United States and must reflect work related to disaster specific costs.

-PERMITS: Federal Funding is contingent upon acquiring all necessary Federal, State and Local permits. Noncompliance with this requirement may jeopardize the receipt of federal funds. The applicant is responsible for obtaining all required permits prior to the commencement of work.

ENVIRONMENTAL AND HISTORIC PRESERVATION: Applicant must comply with all applicable environmental and historic preservation laws. Federal funding is contingent upon acquiring all necessary Federal, State and Local permits. Noncompliance with this requirement may jeopardize the receipt of federal funds.

CHANGES TO SCOPE OF WORK DESCRIBED IN THIS PW/SA (SUBGRANT APPLICATION): The applicant shall comply with all applicable codes and standards in the completion of eligible work to repair or replace damaged public facilities. Any change to the approved scope of work on a Project Worksheet (PW/SA) must be reported and approved before work begins. Failure to report changes may jeopardize Federal and State funding. In the case of a change in scope of work, the applicant should immediately notify Wendell Allen, Section Administrator, Texas Department of Emergency Management prior to starting work.

INSURANCE REVIEW: The applicant is aware that all projects are subject to an insurance review as stated in 44 C.F.R. Sections 206.252 and 206.253. If applicable, an insurance determination will be made either as anticipated proceeds or actual proceeds in accordance with the applicant's insurance policy which may affect the total amount of the project. Approval of this project may result in an obtain/maintain insurance requirement. The Subgrantee must comply with insurance reviewer terms and conditions upon receipt of sub-grant from the State.

COST BASIS FOR LABOR, EQUIPMENT AND MATERIALS: Costs used to formulate this project were based on:

- Unit Costs provided by Applicant
- FEMA cost codes
- Local material cost

Upon entering FEMA Cost Code 3132 into EMMIE, there is a glitch, so I had to use 9999. Precinct 1 has no paving machine available so all paving is done by hand.

AUDIT STATEMENT: All documentation related to this project worksheet is subject to audit and must reflect disaster - related work and project - specific cost. The applicant has been advised of responsibility to maintain supporting documentation (records). The type of records to be maintained is specified in FEMA policy 2 CFR Subpart F, Audit Requirements. Records must be maintained for three 3 years from the date the last project was completed or from the date final payment was received, whichever is later.

75% FEDERAL FUNDING: In accordance with FEMA policy 9523.9 and current disaster declaration determinations, this project worksheet will be funded with the Federal Cost share at 75% of all eligible costs.

By accepting this grant the Applicant to the best of their ability acknowledges that all damages described within this Sub-grant Application and all associated costs being claimed were a direct result of the declared event, and in connection with the incident period of 05/04/2015 thru 08/22/2015 with the exception of requests for alternate or improved projects.

Current Version:

Does the Scope of Work change the pre-disaster conditions at the site? ☐ Yes ☒ No

Special Considerations included? ☐ Yes ☒ No

Hazard Mitigation proposal included? ☐ Yes ☒ No

Is there insurance coverage on this facility? ☐ Yes ☒ No

PROJECT COST

ITEM	CODE	NARRATIVE	QUANTITY/UNIT	UNIT PRICE	COST
		*** Version 0 ***			
		Work Completed			
1	9007	Labor	1/LS	\$ 3,356.56	\$ 3,356.56
2	9008	Equipment	1/LS	\$ 9,477.00	\$ 9,477.00
3	9009	Material	1/LS	\$ 1,709.51	\$ 1,709.51
		Work To Be Completed			
4	9999	Bituminous Concrete Pavement, Hand Placed	1/TON	\$ 37,619.05	\$ 37,619.05
		Direct Subgrantee Admin Cost			
5	9901	Direct Administrative Costs (Subgrantee)	1/LS	\$ 739.00	\$ 739.00
				TOTAL COST	\$ 52,901.12
PREPARED BY Richard Lindemuth			TITLE Project Specialist	SIGNATURE	
APPLICANT REP. PEDRO TREVINO			TITLE COUNTY JUDGE	SIGNATURE	

Guerra Range 156

Federal Emergency Management Agency E-Grants

134-1 170

\$73,956.15

Page 1 of 5

PA-06-TX-4223-PW-01852(0) P	
Applicant Name:	Application Title:
JIM WELLS (COUNTY)	JWC007C Road Repairs Precinct 1
Period of Performance Start:	Period of Performance End:
05-29-2015	11-29-2016

Bundle Reference # (Amendment #)	Date Awarded

Subgrant Application - FEMA Form 90-91

Note: The Effective Cost Share for this application is 75%

FEDERAL EMERGENCY MANAGEMENT AGENCY PROJECT WORKSHEET					
DISASTER		PROJECT NO.	PA ID NO.	DATE	CATEGORY
FEMA	4223 - DR -TX	JWC007C	249-89249-00	04-19-2016	C
APPLICANT: JIM WELLS (COUNTY)			WORK COMPLETE AS OF:		
			04-04-2016 : 18 %		
Site 1 of 1					
DAMAGED FACILITY:			COUNTY: Jim Wells		
JWC007C Jim Wells County Precinct 1					
LOCATION:				LATITUDE:	LONGITUDE:
Current Version: JIM WELLS County PRECINCT 1 1203 South Highway 281 Alice, Texas 78332 GPS (27.7383434, -98.08089)				27.73844	-98.08089
DAMAGE DESCRIPTION AND DIMENSIONS:					
Current Version: DDD JWC007C					
During the incident period of May 4th through June 22nd, 2015 severe storms, tornadoes and straight-line winds produced excessive rain falling a short period of time throughout the city of Alice, Texas, resulting in flash flooding of the Applicant's maintained roads. The roads remained under standing water for several days, causing damages to both the road surfaces and the road base. This PW addresses Guerra St, Range St, CR 156, CR 134-1 (2 Sites), & CR 170 (2 Sites), which all had damages (see attached photos).					
Guerra St GPS (27.39930, -98.08517) to (27.74035, -98.08606) Damaged Caliche road base (418Ft x 18Ft x .5Ft) / 27 = 139.33 CY Damaged asphalt road surface ((418 x 18 / 9) x 220) / 2000 = 91.96 Tons					
Range St GPS (27.73944, -98.08679) to (27.73945, -98.08533) Damaged Caliche road base (415Ft x 18Ft x .5Ft) / 27 = 138.33 CY Damaged asphalt road surface ((415Ft x 18Ft / 9) x 220) / 2000 = 91.30 Tons					
CR 156 GPS (27.75045, -98.16802) to (27.74891, -98.16801) Damaged Caliche road base (573Ft x 16Ft x .5Ft) / 27 = 169.78 CY Damaged asphalt road surface ((573 x 16 / 9) x 220) / 2000 = 112.05 Tons					
Cr 134-1 Site 1 GPS (27.72456, -98.11859) to (27.72393, -98.1680)					

Damaged Caliche road base (236Ft x 16Ft x .5Ft) / 27 = 69.93 CY
 Damaged asphalt road surface ((236 x 16 / 9) x 220) / 2000 = 46.15 Tons

CR 134-1 Site 2

GPS (27.72382, -98.11636) to (27.72671, -98.11635)

Damaged Caliche road base (1057Ft x 16Ft x .5Ft) / 27 = 313.19 CY

Damaged asphalt road surface ((1057 x 16 / 9) x 220) / 2000 = 206.70 Tons

CR 170 Site 1

GPS (27.75045, -98.16802) to (27.74891, -98.16801)

Damaged Caliche road base (148Ft x 16Ft x .5Ft) / 27 = 43.85 CY

Damaged asphalt road surface ((148 x 16 / 9) x 220) / 2000 = 28.94 Tons

CR 170 Site 2

GPS (27.75045, -98.16802) to (27.74891, -98.16801)

Damaged Caliche road base (110Ft x 16Ft x .5Ft) / 27 = 32.60 CY

Damaged asphalt road surface ((110 x 16 / 9) x 220) / 2000 = 21.51 Tons

SCOPE OF WORK:

Current Version:

SOW

The sub-grantee used Force Account (FA) Labor, (FA) Equipment and Materials to repair the damaged areas. The applicant provided documented costs of FA Labor, FA Equipment and Material. Totals for equipment and labor are included in the attached documentation which has been validated by the project specialist. The totals for Guerra St, Range St, CR 156, CR 134-1 (2 Sites) & CR 170 (2 Sites) are accurate as per the applicant.

Work Completed

Guerra St

Replaced 139.33 CY Caliche road base (416Ft x 16Ft x .5Ft) / 27 = 139.33 CY of roadway using FA Labor, FA Equipment and Material. See Backup Documentation for Breakdown.

Force Account Labor	Hours - 24	Cost - \$ 459.81
Force Account Equipment	Hours - 24	Cost - \$ 1,176.00
Material: 139.33 CY Caliche @ \$1.50		Cost - \$ 209.00
Total Completed Work for Guerra St		Cost - \$ 1,844.81

Range St

Replaced 138.33 CY of Caliche base material (415Ft x 16Ft x .5Ft) / 27 = 138.33 CY roadway using FA Labor, FA Equipment and Material. See Backup Documentation for Breakdown.

Force Account Labor	Hours - 18	Cost - \$ 301.81
Force Account Equipment	Hours - 18	Cost - \$ 888.00
Material: 138.33 CY Caliche @ \$1.50		Cost - \$ 207.50
Total Completed Work for Range St		Cost - \$ 1,397.31

CR 156

Replaced 169.78 CY of Caliche base material (573Ft x 16Ft x .5Ft) / 27 = 169.78 CY of roadway using FA Labor, FA Equipment and Material. See Backup Documentation for Breakdown.

Force Account Labor	Hours - 56	Cost - \$ 939.72
Force Account Equipment	Hours - 56	Cost - \$ 2,752.00
Material: 169.78 CY Caliche @ \$1.50		Cost - \$ 254.67
Total Completed Work for CR 156		Cost - \$ 3,946.39

CR 134-1 Site 1

Replaced 69.93 CY Caliche road base (236Ft x 16Ft x .5Ft) / 27 = 69.93 CY of roadway using FA Labor, FA Equipment and Material. See Backup Documentation for Breakdown.

CR 134-1 Site 2

Replaced 313.19 CY Caliche road base (1057Ft x 16Ft x .5Ft) / 27 = 313.19 CY of roadway using FA Labor, FA Equipment and Material. See Backup Documentation for Breakdown.

Note: Site 1 & Sites 2 totals for FAL, FAE & Materials have been combined below

Force Account Labor	Hours - 92	Cost \$ 1,691.47
Force Account Equipment	Hours - 92	Cost \$ 3,544.00
Material 383.12 CY of Caliche @ \$1.50		Cost \$ 574.68
Total Completed Work for CR 134 -1 Sites 1 & 2		Cost \$ 5,810.15

CR 170 Site 1

Replaced 43.85 CY of Caliche base material (148Ft x 16Ft x .5Ft) / 27 = 43.85 CY of roadway using FA Labor, FA Equipment and Material. See Backup Documentation for Breakdown.

CR 170 Site 2

Replaced 32.60 CY of Caliche base material $((110\text{Ft} \times 16\text{Ft} \times .5\text{Ft}) / 27 = 32.60 \text{ CY})$ of roadway using FA Labor, FA Equipment and Material. See Backup Documentation for Breakdown

Note: Site 1 & Sites 2 totals for FAL, FAE & Materials have been combined below

Force Account Labor	Hours - 158	Cost - \$ 1,278.72
Force Account Equipment	Hours - 158	Cost - \$ 3,776.00
Material: 78.45 CY Caliche @ \$1.50		Cost - \$ 114.68
Total Completed Work for CR 170 Sites 1 & 2		Cost - \$ 5,169.40

Project Cost for Work Completed:	
Force Account Labor	\$ 4,671.53
Force Account Equipment	\$ 12,136.00
Material	\$ 1,360.54
Total Completed Work Costs	\$ 18,168.07

Work to be Completed

Costs for the replacement of Bituminous Concrete Pavement, hand placed have been taken from the FEMA Cost Codes Listings using Code # 3132 at a Rate of \$133.00 per Ton. Note - weight of asphalt per square yard per inch is indicated at 110 pounds, so 2 inches per square yard is indicated at 220 pounds.

Guerra St

Replace 2inch asphalt road surface $((418 \times 18 / 9) \times 220) / 2000 = 91.96 \text{ Tons}$
 Cost for Replacement $91.96 \times 133.00 = \$ 12,230.68$

Range St

Replace 2inch asphalt road surface $((415\text{Ft} \times 18\text{Ft} / 9) \times 220) / 2000 = 91.30 \text{ Tons}$
 Cost for Replacement $91.30 \times 133.00 = \$ 12,142.90$

CR 156

Replace 2inch asphalt road surface $((573 \times 16 / 9) \times 220) / 2000 = 112.05 \text{ Tons}$
 Cost for Replacement $112.05 \times 133.00 = \$ 14,902.65$

CR 134 - 1 Site 1

Replace 2inch asphalt road surface $((236 \times 16 / 9) \times 220) / 2000 = 46.15 \text{ Tons}$
 Cost for Replacement $46.15 \times 133.00 = \$ 8,137.95$

CR 134 - 1 Site 2

Replace 2inch asphalt road surface $((1057 \times 16 / 9) \times 220) / 2000 = 208.70 \text{ Tons}$
 Cost for Replacement $208.70 \times 133.00 = \$ 27,491.10$

Total Work to be Completed CR 134 -1 Site 1 & 2 Cost \$ 33,629.05

CR 170 Site 1

Replace 2inch asphalt road surface $((148 \times 16 / 9) \times 220) / 2000 = 28.94 \text{ Tons}$
 Cost for Replacement $28.94 \times 133.00 = \$ 3,849.02$

CR 170 Site 2

Replace 2inch asphalt road surface $((110 \times 16 / 9) \times 220) / 2000 = 21.51 \text{ Tons}$
 Cost for Replacement $21.51 \times 133.00 = \$ 2,860.83$

Total Work to be Completed CR 170 Site 1 & 2 Cost \$ 6,709.85

Total Work to be Completed Cost to Replace Asphalt on Guerra St, Range St, CR 156, CR 134-1, & CR 170
 $\$ 12,230.68 + \$ 12,142.90 + \$ 14,902.65 + \$ 33,629.05 + \$ 6,709.85 = \$ 79,615.13$

Total for Road Repair:

Completed Work	\$ 18,168.07
Work to be Completed	\$ 79,615.13
Total	\$ 97,783.20

DAC Total for this Project = \$ 825.00

Total Project Cost $\$ 97,783.20 + \$ 825.00 = \$ 98,608.20$

Scope Notes:

The DAC estimate was determined by the Consumer Price Index for 2015 (See Attachment). The estimate includes labor for all field & office personnel with salary and benefits included, plus travel and supplies estimated was used so far and what may be need for the Work to be Completed, so there is no DAC spreadsheet.

DIRECT ADMINISTRATIVE COSTS: The subgrantee requested Direct Administrative Costs (DAC) that are directly chargeable to this project. Associated

eligible work is related administration of the PA project only and in accordance with 2 CFR 200.413. These costs are treated consistently and uniformly as direct costs in all federal awards and other subgrantee activities and are not included in any approved indirect cost rates.

HAZARD MITIGATION PROPOSAL: Hazard Mitigation measures have been discussed with the applicant and the applicant is not considering mitigation on this project. If a Hazard Mitigation Proposal (HMP) is added to the Project Worksheet an EHP review will be required prior to Final approval.

FHWA: Alice, Texas – Guerra St, Range St, CR 156, CR 134-1, & CR 170 - Cat C projects are not FHWA roads.

PROCUREMENT: The Applicant was advised by FEMA PAC and/or Project Specialist that in the seeking of proposals and letting of contracts for eligible work, the Applicant must comply with its Local, State and/or Federal procurement laws, regulations, and procedures as required by 2 CFR 317-326.

RECORD RETENTION: As described in 2 CFR 200.33 Subgrantees must maintain all work-related records for a period of three (3) years from Subgrantee closure (final payment), all records relative this project worksheet are subject to examination and audit by the State, FEMA and the Comptroller General of the United States and must reflect work related to disaster specific costs.

-PERMITS: Federal Funding is contingent upon acquiring all necessary Federal, State and Local permits. Noncompliance with this requirement may jeopardize the receipt of federal funds. The applicant is responsible for obtaining all required permits prior to the commencement of work.

ENVIRONMENTAL AND HISTORIC PRESERVATION: Applicant must comply with all applicable environmental and historic preservation laws. Federal funding is contingent upon acquiring all necessary Federal, State and Local permits. Noncompliance with this requirement may jeopardize the receipt of federal funds.

CHANGES TO SCOPE OF WORK DESCRIBED IN THIS PW/SA (SUBGRANT APPLICATION): The applicant shall comply with all applicable codes and standards in the completion of eligible work to repair or replace damaged public facilities. Any change to the approved scope of work on a Project Worksheet (PW/SA) must be reported and approved before work begins. Failure to report changes may jeopardize Federal and State funding. In the case of a change in scope of work, the applicant should immediately notify Wendell Allen, Section Administrator, Texas Department of Emergency Management prior to starting work.

INSURANCE REVIEW: The applicant is aware that all projects are subject to an insurance review as stated in 44 C.F.R. Sections 206.262 and 206.253. If applicable, an insurance determination will be made either as anticipated proceeds or actual proceeds in accordance with the applicant's insurance policy which may affect the total amount of the project. Approval of this project may result in an obtain/maintain insurance requirement. The Subgrantee must comply with insurance reviewer terms and conditions upon receipt of sub-grant from the State.

COST BASIS FOR LABOR, EQUIPMENT AND MATERIALS: Costs used to formulate this project were based on:

- Unit Costs provided by Applicant
- FEMA cost codes
- Local material cost

The estimated costs for laying asphalt are based on FEMA cost code 3132

Upon entering FEMA Cost Code 3132 into EMMIE, there is a glitch, so 9999 was entered. Precinct 1 has no paving machine available so all paving is done by hand.

AUDIT STATEMENT: All documentation related to this project worksheet is subject to audit and must reflect disaster – related work and project – specific cost. The applicant has been advised of responsibility to maintain supporting documentation (records). The type of records to be maintained is specified in FEMA policy 2 CFR Subpart F, Audit Requirements. Records must be maintained for three 3 years from the date the last project was completed or from the date final payment was received, whichever is later.

75% FEDERAL FUNDING: In accordance with FEMA policy 9523.9 and current disaster declaration determinations, this project worksheet will be funded with the Federal Cost share at 75% of all eligible costs.

By accepting this grant the Applicant to the best of their ability acknowledges that all damages described within this Sub-grant Application and all associated costs being claimed were a direct result of the declared event, and in connection with the incident period of 05/04/2015 thru 06/22/2015 with the exception of requests for alternate or improved projects.

Does the Scope of Work change the pre-disaster conditions at the site? ☐ Yes ☒ No

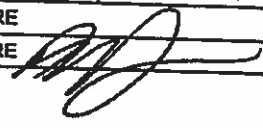
Special Considerations included? ☐ Yes ☒ No

Hazard Mitigation proposal included? ☐ Yes ☒ No

Is there insurance coverage on this facility? ☐ Yes ☒ No

PROJECT COST

ITEM	CODE	NARRATIVE	QUANTITY/UNIT	UNIT PRICE	COST
		*** Version 0 ***			
		Work Completed			
1	9007	Labor	1/LS	\$ 4,671.53	\$ 4,671.53
2	9008	Equipment	1/LS	\$ 12,136.00	\$ 12,136.00
3	9009	Material	1/LS	\$ 1,360.54	\$ 1,360.54
		Work To Be Completed			
4	9999	Bituminous Concrete Pavement, Hand Placed	1/TON	\$ 79,615.13	\$ 79,615.13

Direct Subgrantee Admin Cost					
5	9901	Direct Administrative Costs (Subgrantee)	1/LS	\$ 825.00	\$ 825.00
				TOTAL COST	\$ 98,608.20
PREPARED BY Richard Lindemuth			TITLE	SIGNATURE	
APPLICANT REP. PEDRO TREVINO			TITLE COUNTY JUDGE	SIGNATURE	

#68,083.4 Melba

PA-06-TX-4223-PW-01791(0) P	
Applicant Name:	Application Title:
JIM WELLS (COUNTY)	JWC012C Precinct 1 Roads
Period of Performance Start:	Period of Performance End:
05-29-2015	11-29-2016

Bundle Reference # (Amendment #)	Date Awarded
PA-06-TX-4223-PW-01791(1872)	05-03-2016

Subgrant Application - FEMA Form 90-91

Note: The Effective Cost Share for this application is 75%

FEDERAL EMERGENCY MANAGEMENT AGENCY PROJECT WORKSHEET					
DISASTER		PROJECT NO.	PA ID NO.	DATE	CATEGORY
FEMA	4223 - DR -TX	JWC012C	249-99249-00	04-11-2016	C
APPLICANT: JIM WELLS (COUNTY)			WORK COMPLETE AS OF:		
			03-25-2016 : 60 %		
Site 1 of 1					
DAMAGED FACILITY:			COUNTY: Jim Wells		
JWC012C Jim Wells County Precinct 1					
LOCATION:			LATITUDE:	LONGITUDE:	
PA-06-TX-4223-PW-01791(0): JIM WELLS County PRECINCT 1 1203 South Highway 281 Alice, Texas 78332 GPS (27.7383434, -98.08089)			27.73844	-98.08089	
Current Version:					
DAMAGE DESCRIPTION AND DIMENSIONS:					
PA-06-TX-4223-PW-01791(0): DDD JWC012C During the Incident period of May 4th through June 22nd, 2015 severe storms, tornadoes and straight-line winds produced excessive rain falling a short period of time throughout the city of Alice, Texas, resulting in flash flooding of the Applicant's maintained roads. The roads remained under standing water for several days, causing damages to both the road surfaces and the road base. This PW addresses CR 147 - 3 sites & CR 170-1 - 2 Sites which all had damages (see attached photos).					
CR 147 Site 1 GPS (27.73002, -98.18544) to (27.72886, -98.18541) Damaged Caliche road base (416Ft x 16Ft x .5Ft) / 27 = 123.26CY Damaged asphalt road surface ((416 x 16 / 9) x 220) / 2000 = 81.35 Tons					
CR 147 Site 2 GPS (27.72533, -98.18534) to (27.72440, -98.18531) Damaged Caliche road base (336Ft x 16Ft x .5Ft) / 27 = 99.56 CY Damaged asphalt road surface ((336Ft x 16Ft / 9) x 220) / 2000 = 65.71 Tons					
CR 147 Site 3 GPS (27.71852, -98.18519) to (27.71518, -98.18512) Damaged Caliche road base (1209Ft x 16Ft x .5Ft) / 27 = 358.22 CY Damaged asphalt road surface ((1209 x 16 / 9) x 220) / 2000 = 236.43 Tons					
Cr 170-1 Site 1 GPS (27.78051, -98.12231) to (27.78540, -98.12199)					

Damaged Caliche road base $(473\text{Ft} \times 16\text{Ft} \times .5\text{Ft}) / 27 = 140.15 \text{ CY}$
 Damaged asphalt road surface $((473 \times 16 / 9) \times 220) / 2000 = 92.50 \text{ Tons}$

CR 170-1 Site 2

GPS (27.71852, -98.12231) to (27.78540, -98.12189)

Damaged Caliche road base $(430\text{Ft} \times 16\text{Ft} \times .5\text{Ft}) / 27 = 127.41 \text{ CY}$ Damaged asphalt road surface $((430 \times 16 / 9) \times 220) / 2000 = 84.09 \text{ Tons}$

Current Version:

SCOPE OF WORK:

PA-06-TX-4223-PW-01791(0):

SOW

The sub-grantee used Force Account (FA) Labor, (FA) Equipment and Materials to repair the damaged areas. The applicant provided documented costs of FA Labor, FA Equipment and Material. Totals for equipment and labor are included in the attached documentation which has been validated by the project specialist. The totals for CR 147, 3 sites & 170-1, 2 Sites are accurate as per the applicant.

Work Completed

CR 147 Site 1

Replaced 123.26 CY Caliche road base $(416\text{Ft} \times 16\text{Ft} \times .5\text{Ft}) / 27 = 123.26 \text{ CY}$ of roadway using FA Labor, FA Equipment and Material. See Backup Documentation for Breakdown.

CR 147 Site 2:

Replaced 99.58 CY of Caliche base material $(336\text{Ft} \times 16\text{Ft} \times .5\text{Ft}) / 27 = 99.58 \text{ CY}$ roadway using FA Labor, FA Equipment and Material. See Backup Documentation for Breakdown

CR 147 Site 3

Replaced 358.22 CY of Caliche base material $(1209\text{Ft} \times 16\text{Ft} \times .5\text{Ft}) / 27 = 358.22 \text{ CY}$ of roadway using FA Labor, FA Equipment and Material. See Backup Documentation for Breakdown

Force Account Labor	Hours - 158	Cost - \$ 3,062.22
Force Account Equipment	Hours - 158	Cost - \$ 7,484.00
Material: 581.04 CY Caliche @ \$1.50		Cost - \$ 871.56
Total Completed Work for CR 147		Cost - \$ 11,417.78

CR 170-1 Site 1

Replaced 140.15 CY Caliche road base $(473\text{Ft} \times 16\text{Ft} \times .5\text{Ft}) / 27 = 140.15 \text{ CY}$ of roadway using FA Labor, FA Equipment and Material. See Backup Documentation for Breakdown.

CR 170-1 Site 2

Replaced 127.41 CY Caliche road base $(430\text{Ft} \times 16\text{Ft} \times .5\text{Ft}) / 27 = 127.41 \text{ CY}$ of roadway using FA Labor, FA Equipment and Material. See Backup Documentation for Breakdown.

Force Account Labor	Hours - 56	Cost - \$ 950.76
Force Account Equipment	Hours 56	Cost - \$ 2,688.00
Material 287.58 CY of Caliche @ \$1.50		Cost - \$ 401.34
Total Completed Work for CR 170-1		Cost - \$ 4,040.10

Project Cost for Work Completed:

Project Cost for Work Completed CR 147 & CR 170-1:

Force Account Labor	\$ 3,062.22 + \$ 950.76 = \$ 4,012.98
Force Account Equipment	\$ 7,484.00 + \$ 2,688.00 = \$10,172.00
Material	\$ 871.56 + \$ 401.34 = \$ 1,272.90
CR 147 & CR 170-1	= \$15,457.88

Work to be Completed

Costs for the replacement of Bituminous Concrete Pavement, hand placed have been taken from the FEMA Cost Codes Listings using Code # 3132 at a Rate of \$133.00 per Ton

CR 147 Site 1

Replace 2Inch asphalt road surface $((416\text{Ft} \times 16\text{Ft} / 9) \times 220) / 2000 = 81.35 \text{ Tons}$
 Cost for Replacement $81.35 \times 133.00 = \$ 10,818.55$

CR 147 Site 2

Replace 2Inch asphalt road surface $((336\text{Ft} \times 16\text{Ft} / 9) \times 220) / 2000 = 65.71 \text{ Tons}$
 Cost for Replacement $65.71 \times 133.00 = \$8,739.43$

CR 147 Site 3

Replace 2Inch asphalt road surface $((1209\text{Ft} \times 16\text{Ft} / 9) \times 220) / 2000 = 236.43 \text{ Tons}$
 Cost for Replacement $236.43 \times 133.00 = \$31,444.19$

Total Work to be Completed CR 147 $\$10,819.55 + \$8,739.43 + \$31,445.19 = \$51,004.17$

CR 170-1 Site 1

Replace 2inch asphalt road surface $((473\text{Ft} \times 16\text{Ft} / 9) \times 220) / 2000 = 92.50 \text{ Tons}$

Cost for Replacement $92.50 \times 133.00 = \$12,302.50$

CR 170-1 Site 2

Replace 2inch asphalt road surface $((430\text{Ft} \times 16\text{Ft} / 9) \times 220) / 2000 = 84.09 \text{ Tons}$

Cost for Replacement $84.09 \times 133.00 = \$11,183.97$

Total Work to be Completed CR 170-1 $\$12,302.50 + \$11,183.97 = \$23,486.47$

Total Work to be Completed Cost to Replace Asphalt CR 147 & CR 170-1:

$\$51,008.17 + \$23,486.47 = \$74,494.64$

Total for Road Repair:

Completed Work $\$15,457.88$

Work to be Completed $\$74,494.64$

Total CR 147 & 170-1 $\$89,952.52$

DAC Total for this Project = $\$825.00$

Total Project Cost $\$89,952.52 + \$825.00 = \$90,777.52$

Scope Notes:

The DAC estimate was determined by the applicant. They did not provide written documentation. It is based on their best guess of the amount of time used to compile all information for this project. The estimate includes labor for all field & office personnel with salary and benefits included, plus travel and supplies they estimated was used so far and what may be need for the Work to be Completed, so there is no DAC spreadsheet.

DIRECT ADMINISTRATIVE COSTS: The subgrantee requested Direct Administrative Costs (DAC) that are directly chargeable to this project. Associated eligible work is related administration of the PA project only and in accordance with 2 CFR 200.413. These costs are treated consistently and uniformly as direct costs in all federal awards and other subgrantee activities and are not included in any approved indirect cost rates.

HAZARD MITIGATION PROPOSAL: Hazard Mitigation measures have been discussed with the applicant and the applicant is not considering mitigation on this project. If a Hazard Mitigation Proposal (HMP) is added to the Project Worksheet an EHP review will be required prior to Final approval.

FHWA: Alice, Texas CR 147 & 170-1 - Cat C projects are not FHWA roads.

PROCUREMENT: The Applicant was advised by FEMA PAC and/or Project Specialist that in the seeking of proposals and letting of contracts for eligible work, the Applicant must comply with its Local, State and/or Federal procurement laws, regulations, and procedures as required by 2 CFR 317-326.

RECORD RETENTION: As described in 2 CFR 200.33 Subgrantees must maintain all work-related records for a period of three (3) years from Subgrantee closure (final payment), all records relative this project worksheet are subject to examination and audit by the State, FEMA and the Comptroller General of the United States and must reflect work related to disaster specific costs.

-PERMITS: Federal Funding is contingent upon acquiring all necessary Federal, State and Local permits. Noncompliance with this requirement may jeopardize the receipt of federal funds. The applicant is responsible for obtaining all required permits prior to the commencement of work.

ENVIRONMENTAL AND HISTORIC PRESERVATION: Applicant must comply with all applicable environmental and historic preservation laws. Federal funding is contingent upon acquiring all necessary Federal, State and Local permits. Noncompliance with this requirement may jeopardize the receipt of federal funds.

CHANGES TO SCOPE OF WORK DESCRIBED IN THIS PW/SA (SUBGRANT APPLICATION): The applicant shall comply with all applicable codes and standards in the completion of eligible work to repair or replace damaged public facilities. Any change to the approved scope of work on a Project Worksheet (PW/SA) must be reported and approved before work begins. Failure to report changes may jeopardize Federal and State funding. In the case of a change in scope of work, the applicant should immediately notify Wendell Allen, Section Administrator, Texas Department of Emergency Management prior to starting work.

INSURANCE REVIEW: The applicant is aware that all projects are subject to an insurance review as stated in 44 C.F.R. Sections 206.252 and 206.253. If applicable, an insurance determination will be made either as anticipated proceeds or actual proceeds in accordance with the applicant's insurance policy which may affect the total amount of the project. Approval of this project may result in an obtain/maintain insurance requirement. The Subgrantee must comply with insurance reviewer terms and conditions upon receipt of sub-grant from the State.

COST BASIS FOR LABOR, EQUIPMENT AND MATERIALS: Costs used to formulate this project were based on:

- Unit Costs provided by Applicant

- FEMA cost codes

- Local material cost

Upon entering FEMA Cost Code 3132 into EMMIE, there is a glitch, so I had to use 9999.

Precinct 1 has no paving machine available so all paving is done by hand.

AUDIT STATEMENT: All documentation related to this project worksheet is subject to audit and must reflect disaster - related work and project - specific cost. The applicant has been advised of responsibility to maintain supporting documentation (records). The type of records to be maintained is specified in FEMA policy 2 CFR Subpart F, Audit Requirements. Records must be maintained for three 3 years from the date the last project was completed or from the date final

payment was received, whichever is later.

75% FEDERAL FUNDING: In accordance with FEMA policy 9523.9 and current disaster declaration determinations, this project worksheet will be funded with the Federal Cost share at 75% of all eligible costs.

By accepting this grant the Applicant to the best of their ability acknowledges that all damages described within this Sub-grant Application and all associated costs being claimed were a direct result of the declared event, and in connection with the incident period of 05/04/2015 thru 06/22/2015 with the exception of requests for alternate or improved projects.

Current Version: _____

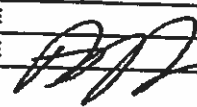
Does the Scope of Work change the pre-disaster conditions at the site? ☐ Yes ☒ No

Special Considerations Included? ☐ Yes ☒ No

Hazard Mitigation proposal Included? ☐ Yes ☒ No

Is there insurance coverage on this facility? ☐ Yes ☒ No

PROJECT COST

ITEM	CODE	NARRATIVE	QUANTITY/UNIT	UNIT PRICE	COST
		*** Version 0 ***			
		Work Completed			
1	9007	Labor	1/LS	\$ 4,012.98	\$ 4,012.98
2	9008	Equipment	1/LS	\$ 10,172.00	\$ 10,172.00
3	9009	Material	1/LS	\$ 1,272.90	\$ 1,272.90
		Work To Be Completed			
4	9999	Bituminous Concrete Pavement, Hand Placed	1/TON	\$ 74,494.64	\$ 74,494.64
		Direct Subgrantee Admin Cost			
5	9901	Direct Administrative Costs (Subgrantee)	1/LS	\$ 825.00	\$ 825.00
				TOTAL COST	\$ 90,777.52
PREPARED BY RICHARD LINDEMUTH			TITLE	SIGNATURE	
APPLICANT REP. PEDRO TREVINO			TITLE COUNTY JUDGE	SIGNATURE	

County of Jim Wells, Texas

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

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

Background:

ATTACHMENTS:

File Name	Description
Officials_Monthly_Reports__for_Feb_2017_for_032417.pdf	Officials monthly Reports for February 2017

RECEIVED

MAR 23 2017

Jim Wells County Judge

OFFICIAL'S MONTHLY REPORT FEBRUARY 2017

COUNTY CLERK.....	p.2
DISTRICT CLERK.....	p.11
JUSTICE OF THE PEACE PCT. #1.....	p.16
JUSTICE OF THE PEACE PCT. #3.....	p.17
JUSTICE OF THE PEACE PCT. #4.....	p.19
JUSTICE OF THE PEACE PCT. #5.....	p.20
JUSTICE OF THE PEACE PCT. #6.....	p.22
COUNTY ATTORNEY.....	p.23
DISTRICT ATTORNEY.....	p.24
TAX ASSESSOR/COLLECTOR.....	p.46
CONSTABLE PCT. #1.....	p.49
CONSTABLE PCT. #3.....	p.50
CONSTABLE PCT. #4.....	p.N/A
CONSTABLE PCT. #5.....	p.51
CONSTABLE PCT. #6.....	p.52
SHERIFF.....	p.53
ADULT PROBATION.....	p.54
COMMISSIONER PCT. #2.....	p.64
COMMISSIONER PCT. #3.....	p.65
Veterans Office.....	p.N/A

MONTHLY REPORT FOR FEBRUARY 2017

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



BY EVA CUEVAS, DEPUTY

PAID BY CHECK 1806 ON MARCH 1, 2017

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



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

RECEIVED
MAR 3 2017

End of Period -- Actual
 Jim Wells CC Cashbook
 From: 02/01/2017 09:54:07AM
 To: 02/28/2017 09:49:59AM

Disbursed Total

FEBRUARY END OF THE MONTH						\$43,901.00
Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases	
ACH FEE 8100034040	Jim Wells County Treasurer	1806	Printed	\$5,961.00	11	
ADMINISTRATIVE FEE 1200034040	Jim Wells County Treasurer	1806	Printed	\$330.20	12	
Appeal-70 7000034040	Jim Wells County Treasurer	1806	Printed	\$55.00	11	
BIRTH CERTIFICATE 1200034040	Jim Wells County Treasurer	1806	Printed	\$5,324.00	0	
CHS 1200034010	Jim Wells County Treasurer	1806	Printed	\$19.00	0	
CHS PROBATE 1200034010	Jim Wells County Treasurer	1806	Printed	\$25.00	5	
CHS-CV 1200034010	Jim Wells County Treasurer	1806	Printed	\$15.00	3	
CLERK FEE CIVIL 1200034040	Jim Wells County Treasurer	1806	Printed	\$763.00	17	
CLERK FEE CRIMINAL 1200034040	Jim Wells County Treasurer	1806	Printed	\$702.00	18	
CLERK FEES 1200034040	Jim Wells County Treasurer	1806	Printed	\$500.00	2	
CO ATTY FEE 1200034040	Jim Wells County Treasurer	1806	Printed	\$324.00	14	
Co. & Dist. Crt. Tech Fund 7600034026	Jim Wells County Treasurer	1806	Printed	\$52.00	13	
CONSOLIDATED CRT COST 8000034040	Jim Wells County Treasurer	1806	Printed	\$1,424.00	21	
Copies 1200034040	Jim Wells County Treasurer	1806	Printed	\$1,337.50	3	
COPIES1200034040	Jim Wells County Treasurer	1806	Printed	\$398.00	2	
COUNTY JUDGE CV 1200034040	Jim Wells County Treasurer	1806	Printed	\$15.00	3	

End of Period -- Actual
 Jim Wells CC Cashbook
 From: 02/01/2017 09:54:07AM
 To: 02/28/2017 09:49:59AM

Disbursed Total

FEBRUARY END OF THE MONTH

\$43,901.00

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
COUNTY JUDGE PR-1200034010	Jim Wells County Treasurer	1806	Printed	\$35.00	5
Court Initiated Guardian Fee 8000034040	Jim Wells County Treasurer	1806	Printed	\$160.00	8
COURTHOUSE SECURITY FUND 15-4-0000-4315	Jim Wells County Treasurer	1806	Printed	\$54.00	16
CRIME STOPPER 1200033337	Jim Wells County Treasurer	1806	Printed	\$120.00	12
CRIMINAL REST FEE	Jim Wells County Treasurer	1806	Printed	\$24.00	2
CRT APP ATTY FEE-CR 1200034040	Jim Wells County Treasurer	1806	Printed	\$1,522.50	4
Drug Court Cost 1200034040	Jim Wells County Treasurer	1806	Printed	\$366.00	7
EMS Trauma Fund Cost-8000034040	Jim Wells County Treasurer	1806	Printed	\$337.60	5
FINES	Jim Wells County Treasurer	1806	Printed	\$3,875.70	13
INDIGENT 8000034040	Jim Wells County Treasurer	1806	Printed	\$12.00	6
INDIGENT DEF FEE 8000034040	Jim Wells County Treasurer	1806	Printed	\$14.00	7
JEF 1200034040	Jim Wells County Treasurer	1806	Printed	\$24.00	8
JUDICIAL FUND 800034040	Jim Wells County Treasurer	1806	Printed	\$633.00	24
JUDICIAL SUPPORT FEE 8000034040	Jim Wells County Treasurer	1806	Printed	\$540.00	24
JURY FEE CR-8000034040	Jim Wells County Treasurer	1806	Printed	\$52.00	13
LAW LIBRARY-CIVIL 4700034040	Jim Wells County Treasurer	1806	Printed	\$105.00	3

End of Period -- Actual
 Jim Wells CC Cashbook
 From: 02/01/2017 09:54:07AM
 To: 02/28/2017 09:49:59AM

Disbursed Total

FEBRUARY END OF THE MONTH						\$43,901.00
Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases	
LAW LIBRARY-PROBATE 4700034040	Jim Wells County Treasurer	1806	Printed	\$280.00	8	
MARRIAGE LICENSE 8000034040	Jim Wells County Treasurer	1806	Printed	\$510.00	0	
Mediation 1200034040	Jim Wells County Treasurer	1806	Printed	\$110.00	11	
ML CO 1200034040	Jim Wells County Treasurer	1806	Printed	\$510.00	0	
Real Property Recs 1200034040	Jim Wells County Treasurer	1806	Printed	\$8,875.50	0	
Recordation DWI 1200034040	Jim Wells County Treasurer	1806	Printed	\$45.00	3	
RMP 8100034040	Jim Wells County Treasurer	1806	Printed	\$6,724.50	12	
RMP CR 8100034040	Jim Wells County Treasurer	1806	Printed	\$338.50	16	
SB1534 8000034040	Jim Wells County Treasurer	1806	Printed	\$110.00	11	
SHERIFF 1200034040	Jim Wells County Treasurer	1806	Printed	\$234.00	13	
SHERIFF FEE 1200034040	Jim Wells County Treasurer	1806	Printed	\$20.00	1	
SHERIFF P1200034040	Jim Wells County Treasurer	1806	Printed	\$290.00	10	
Statewide E-Filing CC 8000034045	Jim Wells County Treasurer	1806	Printed	\$385.00	22	
TIME PAYMENTS 8000034040	Jim Wells County Treasurer	1806	Printed	\$325.00	14	
TRANSACTION FEE	Jim Wells County Treasurer	1806	Printed	\$24.00	12	
~ End of Report ~						

Jim Wells County Court
Account Balance Listing
02/01/2017 09:54 AM Through 03/01/2017 09:21 AM

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

Account	Beginning Balance	Receipts	Applied Distributions	Checks	Ending Balance	EOM Checks Forecast	EOM Balance Forecast
ACH FEE 8100034040	4,179.00	5,961.00	0.00	4,179.00	5,961.00	5,961.00	0.00
ADMINISTRATIVE FEE 1200034040	148.00	330.20	0.00	148.00	330.20	330.20	0.00
Appeal-70 7000034040	55.00	55.00	0.00	55.00	55.00	55.00	0.00
ATTY AD LITEM 1200034040	250.00	0.00	0.00	250.00	0.00	0.00	0.00
BIRTH CERTIFICATE 1200034040	4,686.00	5,324.00	0.00	4,686.00	5,324.00	5,324.00	0.00
CATTLE BRDS 1200034040	15.00	0.00	0.00	15.00	0.00	0.00	0.00
CHS 1200034010	17.00	19.00	0.00	17.00	19.00	19.00	0.00
CHS PROBATE 1200034010	35.00	25.00	0.00	35.00	25.00	25.00	0.00
CHS-CV 1200034010	20.00	15.00	0.00	20.00	15.00	15.00	0.00
CLERK FEE CIVIL 1200034040	514.00	763.00	0.00	514.00	763.00	763.00	0.00
CLERK FEE CRIMINAL 1200034040	210.50	702.00	0.00	210.50	702.00	702.00	0.00
CLERK FEES 1200034040	2,987.25	500.00	0.00	2,987.25	500.00	500.00	0.00
CO ATTY FEE 1200034040	125.00	324.00	0.00	125.00	324.00	324.00	0.00
Co. & Dist. Crt. Tech Fund 7600034026	22.00	52.00	0.00	22.00	52.00	52.00	0.00
CONSOLIDATED CRT COST 8000034040	725.00	1,424.00	0.00	725.00	1,424.00	1,424.00	0.00
Copies 1200034040	1,008.00	1,337.50	0.00	1,008.00	1,337.50	1,337.50	0.00
COPIES1200034040	0.00	398.00	0.00	0.00	398.00	398.00	0.00
COUNTY JUDGE CV 1200034040	15.00	15.00	0.00	15.00	15.00	15.00	0.00
COUNTY JUDGE PR-1200034010	16.00	35.00	0.00	16.00	35.00	35.00	0.00
Court Initiated Guardian Fee 8000034040	140.00	160.00	0.00	140.00	160.00	160.00	0.00
COURTHOUSE SECURITY FUND 15-4-0000-4315	15.00	54.00	0.00	15.00	54.00	54.00	0.00
CRIME STOPPER 1200033337	40.00	120.00	0.00	40.00	120.00	120.00	0.00
CRIMINAL REST FEE	0.00	24.00	0.00	0.00	24.00	24.00	0.00
CRT APP ATTY FEE-CR 1200034040	0.00	1,522.50	0.00	0.00	1,522.50	1,522.50	0.00
Drug Court Cost 1200034040	60.00	366.00	0.00	60.00	366.00	366.00	0.00

Jim Wells County Court
Account Balance Listing
02/01/2017 09:54 AM Through 03/01/2017 09:21 AM

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

Account	Beginning Balance	Receipts	Applied Distributions	Checks	Ending Balance	EOM Checks Forecast	EOM Balance Forecast
EMS Trauma Fund	125.00	337.60	0.00	125.00	337.60	337.60	0.00
Cost-8000034040							
FINES	2,092.00	3,875.70	0.00	2,092.00	3,875.70	3,875.70	0.00
INDIGENT 8000034040	18.00	12.00	0.00	18.00	12.00	12.00	0.00
INDIGENT DEF FEE 8000034040	2.00	14.00	0.00	2.00	14.00	14.00	0.00
INTEREST-1200036010	318.75	0.00	0.00	318.75	0.00	0.00	0.00
JEF 1200034040	24.00	24.00	0.00	24.00	24.00	24.00	0.00
JUDICIAL FUND 800034040	528.00	633.00	0.00	528.00	633.00	633.00	0.00
JUDICIAL SUPPORT FEE	456.00	540.00	0.00	456.00	540.00	540.00	0.00
8000034040							
JURY FEE CR-8000034040	24.00	52.00	0.00	24.00	52.00	52.00	0.00
LAW LIBRARY-CIVIL 4700034040	105.00	105.00	0.00	105.00	105.00	105.00	0.00
LAW LIBRARY-PROBATE	280.00	280.00	0.00	280.00	280.00	280.00	0.00
4700034040							
ML ARCHIVE 8100034040	5.00	0.00	0.00	5.00	0.00	0.00	0.00
ML CHS 1200034010	1.00	0.00	0.00	1.00	0.00	0.00	0.00
ML STATE FEE 8000034040	12.50	0.00	0.00	12.50	0.00	0.00	0.00
ML VITAL PRESER 8100034040	1.00	0.00	0.00	1.00	0.00	0.00	0.00
MARRIAGE LICENSE	422.00	510.00	0.00	422.00	510.00	510.00	0.00
8000034040							
Mediation 1200034040	100.00	110.00	0.00	100.00	110.00	110.00	0.00
ML CO 1200034040	435.50	510.00	0.00	435.50	510.00	510.00	0.00
ML RMF 8100034040	5.00	0.00	0.00	5.00	0.00	0.00	0.00
Real Property Recs 1200034040	6,306.50	8,875.50	0.00	6,306.50	8,875.50	8,875.50	0.00
Recordation DWI 1200034040	15.00	45.00	0.00	15.00	45.00	45.00	0.00
RMP 8100034040	4,293.50	6,724.50	0.00	4,293.50	6,724.50	6,724.50	0.00
RMP CR 8100034040	125.00	338.50	0.00	125.00	338.50	338.50	0.00
SB1534 8000034040	100.00	110.00	0.00	100.00	110.00	110.00	0.00
SHERIFF 1200034040	80.00	234.00	0.00	80.00	234.00	234.00	0.00
SHERIFF FEE 1200034040	185.00	20.00	0.00	185.00	20.00	20.00	0.00
SHERIFF P1200034040	160.00	290.00	0.00	160.00	290.00	290.00	0.00
SHERIFF-NOTICE 1200034040	20.00	0.00	0.00	20.00	0.00	0.00	0.00

TEXAS
Jim Wells County Court
Account Balance Listing
02/01/2017 09:54 AM Through 03/01/2017 09:21 AM

Bank Name		PROSPERITY BANK						
Account Number		1						
Cashbook		Jim Wells CC Cashbook						
Account		Beginning Balance	Receipts	Applied Distributions	Checks	Ending Balance	EOM Checks Forecast	EOM Balance Forecast
Statewide E-Filing CC		355.00	385.00	0.00	355.00	385.00	385.00	0.00
8000034045								
TIME PAYMENTS 8000034040		210.00	325.00	0.00	210.00	325.00	325.00	0.00
TRANSACTION FEE		8.00	24.00	0.00	8.00	24.00	24.00	0.00
Disbursements Totals		32,095.50	43,901.00	0.00	32,095.50	43,901.00	43,901.00	0.00
Probate Deposit		396.00	96.00	0.00	0.00	492.00	0.00	492.00
REFUND		0.00	500.00	0.00	500.00	0.00	0.00	0.00
TRANSFER OF MONIES		951,564.99	0.00	230.00	0.00	951,334.99	0.00	951,334.99
Holding Totals		951,960.99	596.00	230.00	500.00	951,826.99	0.00	951,826.99
Credit Balance Totals		984,056.49	44,497.00	230.00	32,595.50	995,727.99	43,901.00	951,826.99

**Jim Wells County Court
Bank Balance Listing Report**

02/01/2017 09:54 AM Through 03/01/2017 09:21 AM

Bank Code	COUNTY					
Bank Name	PROSPERITY BANK					
Account Number	1					
Cashbook	Jim Wells CC Cashbook					
Booking Date/Time	Posting Date/Time	Beginning Balance	Transaction	Debits	Credits	Ending Balance
02/02/2017 09:48:30AM	02/02/2017 09:48:41AM	984,056.49	Check	32,095.50	0.00	951,960.99
02/02/2017 09:48:30AM	02/02/2017 09:48:41AM	951,960.99	E-FILE	0.00	48.00	952,008.99
02/02/2017 09:48:30AM	02/02/2017 09:48:41AM	952,008.99	Deposit	0.00	4,009.00	956,017.99
02/03/2017 10:20:13AM	02/03/2017 10:20:18AM	956,017.99	E-FILE	0.00	262.00	956,279.99
02/03/2017 10:20:13AM	02/03/2017 10:20:18AM	956,279.99	Deposit	0.00	436.00	956,715.99
02/06/2017 10:20:01AM	02/06/2017 10:20:10AM	956,715.99	Credit Card	0.00	100.00	956,815.99
02/06/2017 10:20:01AM	02/06/2017 10:20:10AM	956,815.99	E-FILE	0.00	584.00	957,399.99
02/06/2017 10:20:01AM	02/06/2017 10:20:10AM	957,399.99	Deposit	0.00	904.00	958,303.99
02/07/2017 09:55:00AM	02/07/2017 09:55:07AM	958,303.99	E-FILE	0.00	292.00	958,595.99
02/07/2017 09:55:00AM	02/07/2017 09:55:07AM	958,595.99	Deposit	0.00	1,432.90	960,028.89
02/08/2017 09:30:09AM	02/08/2017 09:30:18AM	960,028.89	Check	500.00	0.00	959,528.89
02/08/2017 09:30:09AM	02/08/2017 09:30:18AM	959,528.89	Deposit	0.00	2,157.50	961,686.39
02/09/2017 09:15:52AM	02/09/2017 09:15:57AM	961,686.39	Deposit	0.00	1,014.00	962,700.39
02/10/2017 10:06:20AM	02/10/2017 10:06:25AM	962,700.39	Deposit	0.00	1,003.50	963,703.89
02/13/2017 10:03:42AM	02/13/2017 10:03:49AM	963,703.89	E-FILE	0.00	300.00	964,003.89
02/13/2017 10:03:42AM	02/13/2017 10:03:49AM	964,003.89	Deposit	0.00	1,527.90	965,531.79
02/14/2017 09:46:09AM	02/14/2017 09:46:23AM	965,531.79	E-FILE	0.00	292.00	965,823.79
02/14/2017 09:46:09AM	02/14/2017 09:46:23AM	965,823.79	Deposit	0.00	5,093.25	970,917.04
02/15/2017 10:06:47AM	02/15/2017 10:06:59AM	970,917.04	Deposit	0.00	920.75	971,837.79
02/16/2017 10:03:07AM	02/16/2017 10:03:14AM	971,837.79	Credit Card	0.00	874.00	972,711.79
02/16/2017 10:03:07AM	02/16/2017 10:03:14AM	972,711.79	E-FILE	0.00	48.00	972,759.79

02/16/2017	10:03:07AM	02/16/2017	10:03:14AM	972,759.79	Deposit	0.00	1,975.00	974,734.79
02/17/2017	09:18:21AM	02/17/2017	09:18:26AM	974,734.79	Deposit	0.00	1,005.00	975,739.79
02/21/2017	09:55:31AM	02/21/2017	09:55:37AM	975,739.79	Deposit	0.00	1,185.00	976,924.79
02/22/2017	09:18:00AM	02/22/2017	09:18:06AM	976,924.79	E-FILE	0.00	319.00	977,243.79
02/22/2017	09:18:00AM	02/22/2017	09:18:06AM	977,243.79	BANK ADJUSTMENT	0.00	-1.00	977,242.79
02/22/2017	09:18:00AM	02/22/2017	09:18:06AM	977,242.79	Deposit	0.00	1,592.00	978,834.79
02/23/2017	09:16:32AM	02/23/2017	09:16:50AM	978,834.79	Deposit	0.00	2,021.50	980,856.29
02/24/2017	10:02:08AM	02/24/2017	10:02:17AM	980,856.29	E-FILE	0.00	345.00	981,201.29
02/24/2017	10:02:08AM	02/24/2017	10:02:17AM	981,201.29	Deposit	0.00	6,133.50	987,334.79
02/27/2017	09:49:44AM	02/27/2017	09:49:51AM	987,334.79	E-FILE	0.00	427.00	987,761.79
02/27/2017	09:49:44AM	02/27/2017	09:49:51AM	987,761.79	Deposit	0.00	976.00	988,737.79
02/28/2017	09:49:59AM	02/28/2017	09:50:08AM	988,737.79	Deposit	0.00	5,593.50	994,331.29
03/01/2017	09:21:34AM	03/01/2017	09:21:43AM	994,331.29	Credit Card	0.00	406.00	994,737.29
03/01/2017	09:21:34AM	03/01/2017	09:21:43AM	994,737.29	E-FILE	0.00	262.00	994,999.29
03/01/2017	09:21:34AM	03/01/2017	09:21:43AM	994,999.29	BANK ADJUSTMENT	0.00	-1.00	994,998.29
03/01/2017	09:21:34AM	03/01/2017	09:21:43AM	994,998.29	Deposit	0.00	729.70	995,727.99
Totals				32,595.50			44,267.00	

Bank Balance Information

Beginning Balance 984,056.49
Debit Total 32,595.50
Credit Total 44,267.00
Ending Balance 995,727.99

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 - FEBRUARY 2017**

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

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$	156,133.51
Receipts		13,951.14
Other Adjustments		-
Interest **		-
Sub Total	\$	<u>170,084.65</u>
Less Disbursements & Other Adj.		<u>(24,476.13)</u>
Ending Balance	\$	<u><u>145,608.52</u></u>

BANK RECONCILIATION

Beginning Balance	\$	152,410.06
Deposits in Transit		-
Other Adjustments		-
Sub Total	\$	<u>152,410.06</u>
Less Outstanding Checks		<u>(6,801.54)</u>
Ending Balance	\$	<u><u>145,608.52</u></u>

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

03/02/17

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 - FEBRUARY 2017
ACCOUNT #7567171**

COLLECTIONS

Fees/Restitution	\$ 5,147.50
Bank Interest	4.25
Reissued chk#4507 (Voided after 90 Days)	<u>100.00</u>

TOTAL COLLECTIONS 5,251.75

Prosperity Bank - Beginning Balance 13,094.82

TOTAL \$18,346.57

DISBURSEMENTS

Fine	\$ 4,076.50
Attorney Fee	89.00
Clerk	45.00
Sheriff	130.00
Arrest Fee	10.00
Records Management	22.50
Records Preservation	2.50
Security Fee	10.00
Crime Victims	-
Jud Ed	-
Fugitive Apprehension	-
Consolidated Court Cost	231.00
Juvenile Crime and Delinquency	-
Judicial Support	12.00
Juror Reimbursement	8.00
Indigent Defense Fund	4.00
CMI Correctional Mgmt.	-
Time Payment	-
Graffiti Eradication	-
Criminal Justice	-
Law Enforcement	-
Crime Stoppers Fee	21.00
Statewide E-Filing Fee	10.00
Drug CT Program	-
EMS Trauma Fund	-
Clerk Copies	1.00
Bank Interest	<u>4.25</u>

TOTAL REMITTED TO COUNTY TREASURER **\$ 4,676.75**

Remittances Previous Month JANUARY 2017	\$ 3,011.66
Restitution Payments	306.00
Crime Stopper for JANUARY 2017	86.00
Reissued chk#4507 Voided after 90 Days	100.00

TOTAL DISBURSEMENTS 3,503.66

Short/Over -
Prosperity Bank - Ending Balance 14,842.91

TOTAL \$18,346.57

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	03/02/17
Copy to Treasurer	03/02/17
Copy to D Clerk	03/02/17
Prepared By:	Maricela Rinche

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

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

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$	13,094.82
Receipts		5,147.50
Other Adjustments		100.00
Interest		4.25
Sub Total	\$	<u>18,346.57</u>
Less Disbursements		<u>(3,503.66)</u>
Ending Balance	\$	<u><u>14,842.91</u></u>

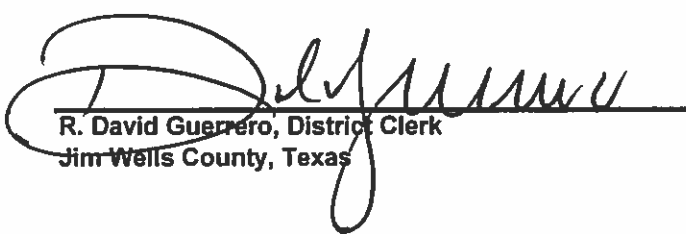
BANK RECONCILIATION

Beginning Balance	\$	10,967.26
Deposits in Transit		4,215.50
Other Adjustments		61.54
Sub Total	\$	<u>15,244.30</u>
Less Outstanding Checks		<u>(401.39)</u>
Ending Balance	\$	<u><u>14,842.91</u></u>

03/02/17

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 - FEBRUARY 2017
ACCOUNT #7567251**

COLLECTIONS

Filing Fees	\$ 29,776.82
Bank Interest	7.58

TOTAL COLLECTIONS	29,784.40
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Cash on hand - Beginning Balance	100.00
Prosperity Bank - Beginning Balance	<u>29,109.23</u>

TOTAL	<u>\$ 58,993.63</u>
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DISBURSEMENTS

Clerk	15,214.98
Sheriff	1,575.00
Jury	480.00
Court Reporter	795.00
Library	1,610.00
Security Fee	294.84
Records Management/Preservation Fee - County	315.00
Records Management/Preservation Fee - District	310.00
Court Records Preservation Fee	580.00
Archive	590.00
Indigent Fee	590.00
Appeal Fee	230.00
Bond Forfeiture	-
ADRS	-
E-Filing	1,700.00
Insufficient Fund Fee - NSF	-
Non-Disclosures	-
State Comptroller	2,795.00
Judicial Support	2,394.00
Family Protection	90.00
Interest	<u>7.58</u>
TOTAL	29,571.40

TOTAL REMITTED TO COUNTY TREASURER	\$ 29,571.40
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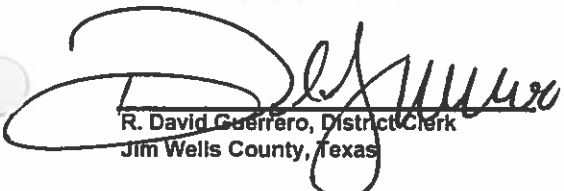
Remittances Previous Month JANUARY 2017	\$ 27,066.30
Remitted for State BVS/CAR	15.00
Refunds	-
Attorney Fee (Ad Litem Fee)	213.00

TOTAL DISBURSEMENTS	27,294.30
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Cash on hand - Ending Balance	100.00
Prosperity Bank - Ending Balance	<u>31,599.33</u>

TOTAL	<u>\$ 58,993.63</u>
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I hereby certify that the information in this document and any attachments are true and correct to the best of my knowledge.


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

Orig. to Auditor	03/03/17
Copy to Treasurer	03/03/17
Copy to D Clerk	03/03/17
Prepared By:	Maricela Rinche

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

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

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$	29,109.23
Receipts		29,776.82
Other Adjustments		-
Interest		7.58
Sub Total	\$	<u>58,893.63</u>
Less Disbursements		<u>(27,294.30)</u>
Ending Balance	\$	<u><u>31,599.33</u></u>

BANK RECONCILIATION

Beginning Balance	\$	26,149.25
Deposits in Transit		5,621.00
Other Adjustment		57.08
Sub Total	\$	<u>31,827.33</u>
Less Outstanding Checks		<u>(228.00)</u>
Ending Balance	\$	<u><u>31,599.33</u></u>

03/03/17

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 FEBRUARY 2017**

CHARGES

Fees (County Share)	\$ 5,717.40
Deferred Adjudication	\$ 1.00
Sheriff Arrest Fees	LAF \$ 34.52
Arrest Fees D.P.S.	SAF \$ 249.90
Game Warden Arrest Fees	\$ 5.00
Justice Court Technology Fund	\$ 231.53
Juvenile Case Manager Fee	\$ 277.07
Admin CRIM \$ 108.00 CIV \$432.00	\$ 540.00
Civil Filing Fee	\$ 1,925.00
Motor Carrier	\$ -
Jury Fee	\$ -
Linebarger	CSRV \$ 1,747.20
Alcoholic Beverage Commission	\$ -
Seatbelt Under 15 YOA, Under 4 or 36"	\$ 308.00
Over Weight Fines (5000 lbs)	\$ -
Int. CIV & CRIMINAL \$	\$ 2.79
<u>TOTAL FOR GENERAL FUNDS</u>	\$ 11,039.41
Consolidated Court Cost	CCC \$ 2,315.25
CourtHouse Security	CHS \$ 230.53
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 \$ 231.53
Judges Salary Fund	JSF \$ 327.30
State Traffic Fees	STF \$ 803.36
Traffic	TFC \$ 80.36
Time Payment Fees	TP \$ 226.59
Indigent Fee Civ	IF \$ 462.00
Indigent fund	IF \$ 99.79
Civil Filing Fee MV	CFMV \$ 1.76
Electronic Filing Fee	EFF \$ 770.00
Truancy Prevention and Diversion	TPD \$ 36.40
State Fines Collected Parks & Wildlife	PWF \$ 28.00
OMNI	DPSE \$ 888.51
OMNI FEE COUNTY	OMNC \$ 12.00
OMNI FEE -DPS	OMND \$ 60.00
OMNI FEE - OMNIBASE	OMNO \$ 18.00
<u>TOTAL COLLECTED FOR COUNTY TREASURER</u>	\$ 17,630.79
<u>Remitted to County Treasurer 0.0</u>	
Over Payment or Restitution	
Civil service fees	\$ 915.00
Cash On Hand, Beginning	\$ 211.00
On Deposit, Fee Account, Beginning Balance	\$ 272.50

TOTAL CHARGES

\$ 19,029.29

CREDITS

Remitted to County Treasurer CRIM & CIVIL	\$ 17,630.79
Remitted for Restitution funds CIVIL	
Bank Charges	
Cash on Hand, Ending	\$ 211.00
On Deposit, Fee Account, Ending/	\$ 272.50
Constable or Sheriff Fees \$	\$915.00

TOTAL CREDITS

\$ 19,029.29

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

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

Juan Rodriguez Jr.

REC-1-17-17

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

Fines (County Share) Crim.-Civil	<u>\$ 2222.00</u>	
_Over Weight (5000 lbs)		\$ 1057.00
Unrestrained Child 4-16 Y.O.A. or Child Passenger not Restrained in Safety Seat		\$ 0.00
Justice Court Technology Fee		\$ 102.38
Sheriff's/Constable- Arrest Fees		\$ 10.85 Warrant Fees \$ 0
TX. Parks & Wildlife Arrest Fees		\$ 0.52
Civil & Small Claims Fees		<u>\$ 140.00</u>
State Arrest Fees		\$ 116.62 (L&W Fees-\$ 10.00)-(DPS \$ 106.62)
Administrative Fees	<u>\$40.00</u>	
Deferred Adjudication	\$ 0.00	
Law Firm Collections	<u>\$ 87.00</u>	
Juvenile Case Management Fee	<u>\$ 126.16</u>	
TOTAL COLLECTIONS	<u>\$ 3902.53</u>	
State Traffic Fine Fees	STF	\$ 554.81
Jury Reimbursement Fee	JRF	<u>\$ 102.38</u>
Correctional Management Institute Fee	CMI	\$ 0.00
Judicial Salary Fee	JSF	<u>\$ 153.57</u>
Justice & Court Personnel Training Fund Fees	JCPT	<u>\$ 0.00</u>
Time Payment Fees	TP	<u>\$ 42.66</u>
Child Safety	CS	<u>\$ 0.00</u>
Courthouse Security	CHS	<u>\$ 102.38</u>
Fugitive Apprehension	FA	<u>\$ 0.00</u>
Compensation Victims crime	CVC	\$ 0.00
Consolidated Court Costs	CCC1	<u>\$ 1023.89</u>
Juvenile Crime & Delinquency	JCD	<u>\$ 0.00</u>
Traffic	TFC	<u>\$ 55.48</u>
Traffic Law Failure to Appear	TLFTA	<u>\$ 0</u>
Moving Violation Fee	MVF	<u>\$ 1.86</u>
DPS Omni Fees	OMNI	<u>\$ 0</u>
Indigent Services Fee (Civil Filing Fees)	IS	<u>\$ 24.00</u>
Indigent Fund (Defense)	IDF	<u>\$ 51.19</u>
Prevention of Truancy	PTV	\$ 48.75
Total Collected For County Treasurer		<u>\$ 6063.50</u>

Cash/Surety Bonds Collected - Peace Bond	<u>\$ 0</u>
State Fines Collected Parks & Wildlife	<u>\$ 0.00</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 FEBRUARY, 2017 \$ 6063.50

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Remitted to County Treasurer (less bank charges)	\$ 6063.50
Remitted to State Treasurer	
Remitted to Parks & Wildlife	\$ 0.00
Remitted to Cash Bonds	\$
Remitted for Civil & Small Claims Restitutions	\$
Community Service Credit	\$ 00.00
Bank Overages or ACH Payments	\$ 0.00
Courtesy Transactions REFUND OF OVERPAYMENT	\$ 0.00
On Deposit, Cash Bond Acc.,- PEACE BOND ENDING	\$ 0.00
On Deposit, Civil Account, Ending	\$
Constable or Sheriff Fees	\$ 00.00
Out of County Civil Service Fee	\$ 0.00

TOTAL CREDITS \$ 6063.50

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 FEBRUARY 2017**

Fines (County)	\$2,766.50	
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	\$80.00	
Interest Earned	\$0.00	
Game Warden Fees	\$0.00	
Constable Service Fees	\$0.00	
Fees for Services of Peace Officers (FSPO-AF)	\$100.00	
Deferred Disposition	\$102.00	
Administrative Fees	\$20.00	
Juvenile Case Manager Fee	\$41.30	
Small Claims (Filing Fees)	\$156.00	
TOTAL FOR GENERAL FUND		\$3,265.80
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	\$19.00
Child Safety	CS	\$0.00
Court House Security	CHS	\$79.00
Fugitive Apprehension	FA	\$0.00
Consolidated Court Cost	CCC1	\$800.00
Juvenile Crime & Delinquency	JCD	\$0.00
Traffic	TFC	\$60.00
Indigent Defense Fund	IDF	\$14.00
Indigent Service Fee (Civil Filing Fees)	IS	\$8.00
Moving Violation Fee	MVF	\$0.70
Subtitle-C	SUB-C	\$210.00
Jury Reimbursment Fee	JRF	\$80.00
JUDGES SALARY FUND	JSF	\$120.00
<i>Outstanding checks added back to account</i>		<i>\$0.00</i>
COLLECTION FEE / LINEBARGER	CFL	\$233.70
TOTAL COLLECTED FOR COUNTY TREASURER***		\$4,890.20
Overpayment		\$0.00
Constable or Sheriff Fees		\$0.00
Cash on Hand, Beginning		\$0.77
On Deposit, Fee Account, Beginning		
TOTAL CHARGES		
Remitted to County Treasurer (less bank charges)		\$4,890.20
Remitted for Refunds		\$0.00
Cash on Hand, Ending		\$0.77
On Deposit, Fee Account Ending		
Constable or Sheriff Fees		\$0.00
CREDITS		
TOTAL CREDITS		\$4,890.97

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

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

FEB 3-8-17 D

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

CHARGES		
FINES (COUNTY SHARE)		\$ 4,393.15
DEFERRED DISPOSITION		\$ 219.00
OVERWEIGHT FINES (5000 LIBS)		\$ 11.85
UNRESTRAINED CHILD 4-16 Y.O.A.		\$ 95.25
OR CHILD PASSENGER NOT RESTRAINED IN SAFETY BELT		\$ -
OGISD FINE (TRUANCY)		
JUSTICE COURT TECHNOLOGY FEE		\$ 150.56
JURY FEES		\$ -
CONSTABLE FEES		\$ 23.85
INTEREST EARNED CRIM CIVIL		\$ -
GAME WARDEN FEES		\$ -
ALCOHOLIC BEVERAGE COMMISSION FEES		\$ -
CIVIL & SMALL CLAIMS FEES		\$ 76.00
ARREST FEES DPS		\$ 159.35
ADMINISTRATIVE FEES		\$ 20.00
CHECK RETURN FEE		\$ -
TOTAL FOR GENERAL FUND		\$ 5,149.01
STATE TRAFFIC FEE	STF	\$ 499.16
CORRECTIONAL MANAGEMENT INSTITUTE FEES	CMI	\$ 1.00
JUROR REIMBURSEMENT FEE	JRF	\$ 138.56
JUSTICE & COURT PERSONNEL TRAINING FUND FEES	JCPT	\$ 6.00
LAW ENFORCEMENT EDUCATION FUND FEES	LEOCE	\$ -
COMPENSATION OF VICTIMS OF CRIME	CVC	\$ 45.00
CRIMINAL JUSTICE PLANNING FUND FEE	CJP	\$ -
LEMI	LEMI	\$ -
ARREST FEE	AF	\$ 10.00
CHILD SAFETY	CS	\$ -
TIME PAYMENT FEES	TP	\$ 240.96
JUVENILE CASE MANAGER	JCM	\$ 203.27
COURTHOUSE SECURITY	CHS	\$ 115.92
FUGITIVE APPREHENSION	FA	\$ 15.00
CONSOLIDATED COURT COST	CCC	\$ 1,516.48
JUVENILE CRIME & DELINQUENCY	JCD	\$ 1.25
SEATBELT FINE	SB	\$ -
COMPREHENSIVE REHAB FUND FEES	CR	
LEOA	LEOA	\$ -
TRAFFIC	TFC	\$ 52.92
INDIGENT FEE	IF	\$ 18.00
LOCAL COURTHOUSE SECURITY	LCHS	\$ 34.64
TRAFFIC LAW FAILURE TO APPEAR (OMNI)	TLFTA	\$ -
LINEBARGER LAW FIRM - FEE	LLFF	\$ 841.40
INDIGENT DEFENSE FEE	IDF	\$ 67.28
JUDICIAL SALARIES FEE	JSF	\$ 205.84
MOVING VIOLATION FEE	MV	\$ 1.57
TRUANCY PREVENTION & DIVERSION	TPD	\$ 31.64
ELECTRONIC FILING SYSTEM FUND	CAF	\$ 30.00

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FTA FINE	DPSF	\$	
STALE CHECK CASHED		\$	-
TOTAL COLLECTED FOR COUNTY TREASURER		\$	9,224.90
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			
CONSTABLE AND SHERIFF FEES			
OVERAGE CASH BOX			\$0.00
CASH ON HAND, BEGINNING			\$50.00
ON DEPOSIT, FEE ACCOUNT, BEGINNING			\$0.00
ON DEPOSIT, CIVIL ACCOUNT, BEGINNING			
STALE CHECK REFUND APPROVED BY AUDITOR			
TOTAL CHARGES			\$9,274.90
REMITTED TO COUNTY TREASURER		\$	9,224.90
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			
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		\$	9,274.90

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

LUZ M. PAIZ

JUSTICE OF THE PEACE PRECINCT #5

PREPARED BY: KENNETH A. VILLARREAL

Margo Mendoza

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

Fines (County)	\$8,877.20	
Deferred Disposition	\$55.00	
Sheriff Arrest Fees (LAF)	\$58.57	
Arrest Fees D.P.S. (SAF)	\$392.99	
Parks & Wildlife	\$1,345.00	
Child Safety	\$0.00	
Civil Electronic Filing Fee	\$100.00	
Tech Fund (TECH)	\$373.24	
Juvenile Case Manager Fee	\$438.95	
Admin. Crim \$ Civil \$ (ADMIN)	\$45.00	
Filing Fees Civil \$ Small Claims \$	\$250.00	
D.P.S. Omni fee	\$1,024.44	
License & Weight Fine	\$0.00	
Jury Fee	\$0.00	
Lineberger Collection Fee	\$2,379.60	
Renewal fee	\$100.00	
Seatbelt Under 15 YOA, Under 4 or 36"	\$42.00	
Moving Violation Fee	\$5.13	
DPS Omni Fee-County	\$20.00	
DPS Omni Fee-DPS	\$100.00	
DPS Omni Fee-Omnibase	\$30.00	
INTREST	\$3.18	
TOTAL FOR GENERAL FUNDS	\$15,640.30	
Consolidated Court Cost	CCC	\$3,732.54
Court House Security	CHS	\$314.39
Correctional Management Institute	CMI	\$0.00
Justice Court Building Security Fund	JCBS	58.87
Juvenile Crime & Delinquency	JCD	\$0.00
Juror Reimbursement Fund	JRF	\$373.24
Judicial Salary Fee	JSF	\$557.87
State Traffic Fee	STF	\$1,750.80
Traffic	TFC	\$175.07
Time Payment Fee	TP	\$50.94
Truancy Prevention and Diversion Fund	TPDF	138.01
Indigent Fee	IF	\$60.00
Indigent Defense Fund	IDF	\$184.64
Civil Filing Fee MV	CFMV	\$0.31
TOTAL COLLECTED FOR COUNTY TREASURER		\$23,036.98
Civil & Criminal Fee Restitutions/escrow deposit CRM \$ CIV \$		
Refund		
Civil Service Fees	\$300.00	
State Checks		\$0.00
JAIL CREDIT FOR TIME SERVED	\$1,488.50	
On Deposit, Fee Account, Beginning		\$0.00
TOTAL CHARGES		
CREDITS		
Remitted to County Treasurer CRIM & CIVIL		\$23,036.98
Remitted for Civil & Small Claims Restitutions		
Bank Charges for Checks/Deposit slips		
Cash on Hand, Ending	\$70.00	
On Deposit, Fee Account, Ending	\$0.00	
Constable or Sheriff Fees	\$0.00	
TOTAL CREDITS		

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


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

RECEIVED
3-3-17

JIM WELLS COUNTY, TEXAS

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

CHARGES

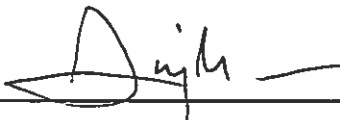
Restitution Collected	\$92.00
Child Support Collected	\$0.00
Bad Checks Collected	\$2,062.99
Bad Checks Fees	\$300.00
Interest Payment by Bank	\$5.86
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Cash on Hand, Beginning	\$22.37
Prosperity Bank, Beginning	\$14,328.03
<u>TOTAL CHARGES</u>	\$16,811.25

CREDITS

Restitution Remitted	\$92.00
Child Support Remitted	\$0.00
Remittance on Bad Checks	\$2,037.24
Bad Checks Fees to County Treasurer (fees on old accts included)	\$300.00
<hr/>	
Cash on Hand, Ending	\$22.37
Prosperity Bank, Ending	\$14,359.64
<u>TOTAL CREDITS</u>	\$16,811.25

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

Signed



COUNTY ATTORNEY

RECEIVED
FEB 28 2017

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR FEE ACCOUNT
AUGUST 2016
ACCOUNT NO. 7566281

BEGINNING BALANCE 07-26-2016	\$2,683.10
DEPOSITS FOR CURRENT MONTH	\$0.00
TOTAL BALANCE WITH DEPOSITS.....	\$2,683.10
RESTITUTION CLEARED	\$75.00
TOTAL EXPENSES.....	\$0.00
TOTAL INTEREST.....	\$1.24
ENDING BALANCE 08-25-2016.....	\$2,609.34

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


CARLOS OMAR GARCIA
79TH JUDICIAL DISTRICT ATTORNEY

RECEIVED
3-22-17

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR FEE ACCOUNT
SEPTEMBER 2016
ACCOUNT NO. 7566281

BEGINNING BALANCE 08-26-2016	\$2,609.34
DEPOSITS FOR CURRENT MONTH	\$0.00
TOTAL BALANCE WITH DEPOSITS.....	\$2,609.34
RESTITUTION CLEARED	\$0.00
TOTAL EXPENSES.....	\$0.00
TOTAL INTEREST.....	\$1.23
ENDING BALANCE 09-25-2016.....	\$2,610.57

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


CARLOS OMAR GARCIA
79TH JUDICIAL DISTRICT ATTORNEY

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR FEE ACCOUNT
OCTOBER 2016
ACCOUNT NO. 7566281

BEGINNING BALANCE 09-26-2016	\$2,610.57
DEPOSITS FOR CURRENT MONTH	\$0.00
TOTAL BALANCE WITH DEPOSITS.....	\$2,610.57
RESTITUTION CLEARED	\$0.00
TOTAL EXPENSES.....	\$0.00
TOTAL INTEREST.....	\$1.19
ENDING BALANCE 10-25-2016.....	\$2,611.76

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


CARLOS OMAR GARCIA
79TH JUDICIAL DISTRICT ATTORNEY

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR FEE ACCOUNT
NOVEMBER 2016
ACCOUNT NO. 7566281

BEGINNING BALANCE 10-26-2016	\$2,611.76
DEPOSITS FOR CURRENT MONTH	\$0.00
TOTAL BALANCE WITH DEPOSITS.....	\$2,611.76
RESTITUTION CLEARED	\$0.00
TOTAL EXPENSES.....	\$0.00
TOTAL INTEREST.....	\$1.31
ENDING BALANCE 11-27-2016.....	\$2,613.07

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


CARLOS OMAR GARCIA
79TH JUDICIAL DISTRICT ATTORNEY

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR FEE ACCOUNT
DECEMBER 2016
ACCOUNT NO. 7566281

BEGINNING BALANCE 11-28-2016	\$2,613.07
DEPOSITS FOR CURRENT MONTH	\$0.00
TOTAL BALANCE WITH DEPOSITS.....	\$2,613.07
RESTITUTION CLEARED	\$0.00
TOTAL EXPENSES.....	\$0.00
TOTAL INTEREST.....	\$1.15
ENDING BALANCE 12-26-2016.....	\$2,614.22

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


CARLOS OMAR GARCIA
79TH JUDICIAL DISTRICT ATTORNEY

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR FEE ACCOUNT
JANUARY 2017
ACCOUNT NO. 7566281

BEGINNING BALANCE 12-27-2016	\$2,614.22
DEPOSITS FOR CURRENT MONTH	\$20.00
TOTAL BALANCE WITH DEPOSITS.....	\$2,634.22
RESTITUTION CLEARED	\$0.00
TOTAL EXPENSES.....	\$0.00
TOTAL INTEREST.....	\$1.20
ENDING BALANCE 01-25-2017.....	\$2,635.42

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




CARLOS OMAR GARCIA
79TH JUDICIAL DISTRICT ATTORNEY

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR FEE ACCOUNT
FEBRUARY 2017
ACCOUNT NO. 7566281

BEGINNING BALANCE 02-26-2017	\$2,635.42
DEPOSITS FOR CURRENT MONTH	\$800.00
TOTAL BALANCE WITH DEPOSITS.....	\$3,435.42
RESTITUTION CLEARED	\$0.00
TOTAL EXPENSES.....	\$0.00
TOTAL INTEREST.....	\$1.51
ENDING BALANCE 02-26-2017.....	\$3,436.93

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


CARLOS OMAR GARCIA
79TH JUDICIAL DISTRICT ATTORNEY

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR DA FEDERAL DRUG FORFEITURE ACCOUNT
AUGUST 2016
ACCOUNT NO. 4281161

BEGINNING BALANCE 07-26-2016 \$0.00

INTEREST \$0.00

TOTAL.....\$0.00

CHECKS CLEARED \$0.00

ENDING BALANCE 08-25-2016 \$0.00

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



CARLOS OMAR GARCIA
79TH JUDICIAL DISTRICT ATTORNEY

FILED 3-22-17

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR DA FEDERAL DRUG FORFEITURE ACCOUNT
SEPTEMBER 2016
ACCOUNT NO. 4281161

BEGINNING BALANCE 08-26-2016 \$0.00

INTEREST \$0.00

TOTAL.....\$0.00

CHECKS CLEARED \$0.00

ENDING BALANCE 09-25-2016 \$0.00

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


CARLOS OMAR GARCIA
79TH JUDICIAL DISTRICT ATTORNEY

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR DA FEDERAL DRUG FORFEITURE ACCOUNT
OCTOBER 2016
ACCOUNT NO. 4281161

BEGINNING BALANCE 09-26-2016 \$0.00

INTEREST \$0.00

TOTAL.....\$0.00

CHECKS CLEARED \$0.00

ENDING BALANCE 10-25-2016 \$0.00

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



CARLOS OMAR GARCIA
79TH JUDICIAL DISTRICT ATTORNEY

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR DA FEDERAL DRUG FORFEITURE ACCOUNT
NOVEMBER 2016
ACCOUNT NO. 4281161

BEGINNING BALANCE 10-26-2016 \$0.00

INTEREST \$0.00

TOTAL.....\$0.00

CHECKS CLEARED \$0.00

ENDING BALANCE 11-27-2016 \$0.00

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



CARLOS OMAR GARCIA
79TH JUDICIAL DISTRICT ATTORNEY

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR DA FEDERAL DRUG FORFEITURE ACCOUNT
DECEMBER 2016
ACCOUNT NO. 4281161

BEGINNING BALANCE 11-28-2016 \$0.00

INTEREST \$0.00

TOTAL.....\$0.00

CHECKS CLEARED \$0.00

ENDING BALANCE 12-26-2016 \$0.00

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


CARLOS OMAR GARCIA
79TH JUDICIAL DISTRICT ATTORNEY

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR DA FEDERAL DRUG FORFEITURE ACCOUNT
JANUARY 2017
ACCOUNT NO. 4281161

BEGINNING BALANCE 12-27-2016 \$0.00

INTEREST \$0.00

TOTAL.....\$0.00

CHECKS CLEARED \$0.00

ENDING BALANCE 01-25-2017 \$0.00

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


CARLOS OMAR GARCIA
79TH JUDICIAL DISTRICT ATTORNEY

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR DA FEDERAL DRUG FORFEITURE ACCOUNT
FEBRUARY 2017
ACCOUNT NO. 4281161

BEGINNING BALANCE 01-26-2017 \$0.00

INTEREST \$0.00

TOTAL.....\$0.00

CHECKS CLEARED \$0.00

ENDING BALANCE 02-26-2017 \$0.00

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



CARLOS OMAR GARCIA
79TH JUDICIAL DISTRICT ATTORNEY

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR FORFEITURE ESCROW ACCOUNT
AUGUST 2016
ACCOUNT NO. 7566361

BEGINNING BALANCE 07-26-2016 \$1,895,848.11

DEPOSITS \$0.00

TOTAL BALANCE WITH DEPOSITS.....\$1,895,848.11

EXPENDITURES

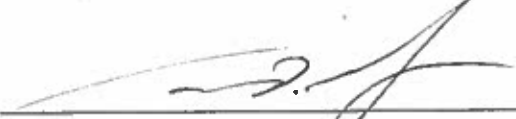
08-22-2016	DA	16-06-56107 CV	\$227.75
08-22-2016	JWCSO	16-06-56107 CV	\$683.25

TOTAL EXPENDITURES.....\$911.00

TOTAL INTEREST.....\$611.74

ENDING BALANCE 08-25-2016 \$1,895,548.85

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



CARLOS OMAR GARCIA
79TH JUDICIAL DISTRICT ATTORNEY

FILED
3-22-17

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR FORFEITURE ESCROW ACCOUNT
SEPTEMBER 2016
ACCOUNT NO. 7566361

BEGINNING BALANCE 08-26-2016 **\$1,895,548.85**

DEPOSITS

08-29-2016	\$6,291.00
09-06-2016	\$1,476.00
09-12-2016	\$1,754.00
09-16-2016	\$17,640.00

TOTAL BALANCE WITH DEPOSITS.....**\$1,922,709.85**

EXPENDITURES

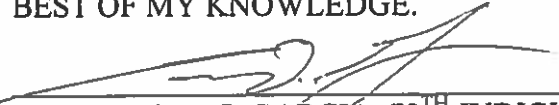
09-08-2016	JWCDC	11-05-49999 CV	\$520.00
09-08-2016	JWCSO	11-05-49999 CV	\$18,360.00
09-08-2016	JWCDA	11-05-49999 CV	\$6,120.00
09-08-2016	JWCDC	15-06-54793 CV	\$360.00
09-08-2016	FRANK NEVAREZ	15-06-54793 CV	\$267.00
09-08-2016	JWCDA	15-06-54793 CV	\$701.96
09-08-2016	TXDPS	15-06-54793 CV	\$701.95
09-08-2016	KINGSVILLE	15-06-54793 CV	\$701.95
09-08-2016	BCSO	15-06-54793 CV	\$234.00
09-08-2016	JWCDA	15-12-16995 CV	\$360.75
09-08-2016	FPD	15-12-16995 CV	\$1,082.25
09-12-2016	JWCDC	15-06-54779 CV	\$654.00
09-12-2016	FRANK NEVAREZ	15-06-54779 CV	\$987.75
09-12-2016	JWCDA	15-06-54779 CV	\$2,799.98
09-12-2016	TXDPS	15-06-54779 CV	\$2,799.98
09-12-2016	KINGSVILLE	15-06-54779 CV	\$2,799.97
09-12-2016	BCSO	15-06-54779 CV	\$933.32

TOTAL EXPENDITURES.....**\$40,384.86**

TOTAL INTEREST.....**\$611.40**

ENDING BALANCE 09-25-2016 **\$1,882,936.39**

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


CARLOS OMAR GARCIA, 79TH JUDICIAL DISTRICT ATTORNEY

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR FORFEITURE ESCROW ACCOUNT
OCTOBER 2016
ACCOUNT NO. 7566361

BEGINNING BALANCE 09-26-2016 \$1,882,936.39

DEPOSITS

10-03-2016	\$13,100.00
10-06-2016	\$158,050.00
10-07-2016	\$17,692.50
10-07-2016	\$12,105.00
10-26-2016	\$97,600.00
10-31-2016	\$437.00
10-31-2016	\$995.00

TOTAL BALANCE WITH DEPOSITS.....\$2,182,915.89

EXPENDITURES

10-20-2016	BCSO	15-06-54779 CV	\$933.32
10-20-2016	BCSO	AUCTION 75%	\$8,032.50
10-20-2016	JWCDA	AUCTION 25%	\$2,677.50
10-20-2016	FAL PD	AUCTION 75%	\$101.25
10-20-2016	JWCDA	AUCTION 25%	\$33.75
10-20-2016	JWCDA	AUCTION 25%	\$315.00

VOIDED CHECK NO. 1604

TOTAL EXPENDITURES.....\$12,093.32

TOTAL INTEREST.....\$630.36

ENDING BALANCE 10-25-2016 \$2,171,452.93

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


CARLOS OMAR GARCIA, 79TH JUDICIAL DISTRICT ATTORNEY

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR FORFEITURE ESCROW ACCOUNT
NOVEMBER 2016
ACCOUNT NO. 7566361

BEGINNING BALANCE 10-26-2016 **\$2,171,452.93**

DEPOSITS

11-09-2016 **\$52,650.00**

11-14-2016 **\$1,266.00**

TOTAL BALANCE WITH DEPOSITS.....**\$2,225,368.93**

EXPENDITURES

11-07-2016 JWCDA 13-09-52597 CV **\$55.25**

11-07-2016 JWCSO 13-09-52597 CV **\$165.75**

11-07-2016 JWCDC 15-05-54569 CV **\$458.00**

11-07-2016 JWCDA 15-05-54569 CV **\$800.00**

11-07-2016 TXDPS 15-05-54569 CV **\$1,866.90**

11-07-2016 JWCDC 16-02-55641 CV **\$288.00**

11-07-2016 A. VEGA 16-02-55641 CV **\$13,980.00**

11-07-2016 JWCDA 16-02-55641 CV **\$7,428.00**

11-07-2016 JWCSO 16-02-55641 CV **\$22,284.00**

11-07-2016 APD 16-05-55985 CV **\$210.00**

11-07-2016 JWCDA 16-05-55985 CV **\$70.00**

VOIDED CHECK NO. 1617

11-07-2016 BCCONSTABLES AUCTION 75% **\$945.00**

TOTAL EXPENDITURES.....**\$48,550.90**

TOTAL INTEREST.....**\$752.53**

ENDING BALANCE 11-27-2016 **\$2,177,570.56**

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


CARLOS OMAR GARCIA, 79TH JUDICIAL DISTRICT ATTORNEY

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR FORFEITURE ESCROW ACCOUNT
DECEMBER 2016
ACCOUNT NO. 7566361

BEGINNING BALANCE 11-28-2016 \$2,177,570.56

DEPOSITS

12-15-2016	\$3,101.00
12-22-2016	\$440.00
12-22-2016	\$913.00

TOTAL BALANCE WITH DEPOSITS.....\$2,182,024.56

EXPENDITURES

12-19-2016	H.ANGUIANO	14-12-53984 CV	\$4,550.00
12-19-2016	J.ANGUIANO	14-12-53984 CV	\$1,780.00
12-19-2016	JWCDC	14-12-53984 CV	\$474.00
12-19-2016	JWCDA	14-12-53984 CV	\$1,019.00
VOIDED CHECK NO. 1623			
12-19-2016	APD	14-12-53984 CV	\$3,057.00

TOTAL EXPENDITURES.....\$10,880.00

TOTAL INTEREST.....\$661.99

ENDING BALANCE 12-26-2016 \$2,171,806.55

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


CARLOS OMAR GARCIA, 79TH JUDICIAL DISTRICT ATTORNEY

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR FORFEITURE ESCROW ACCOUNT
JANUARY 2017
ACCOUNT NO. 7566361

BEGINNING BALANCE 12-27-2016 \$2,171,806.55

DEPOSITS

01-12-2017 \$16,650.00

01-17-2017 \$581.00

TOTAL BALANCE WITH DEPOSITS.....\$2,189,037.55

EXPENDITURES

VOIDED CHECK NO. 1625

01-04-2017	JWCDC	16-09-56436 CV	\$566.00
01-04-2017	JWCDA	16-09-56436 CV	\$1,431.25
01-04-2017	APD	16-09-56436 CV	\$4,293.75
01-04-2017	JWCDA	16-12-56738 CV	\$110.00
01-04-2017	APD	16-12-56738 CV	\$330.00
01-04-2017	JWCDA	16-05-55889 CV	\$168.50
01-04-2017	APD	16-05-55889 CV	\$505.50
01-04-2017	JWCDC	16-03-55781 CV	\$288.00
01-04-2017	JWCDA	16-03-55781 CV	\$22,940.50
01-04-2017	JWCSO	16-03-55781 CV	\$68,821.50

VOIDED CHECK NO. 1636

01-04-2017	JMGUERRA	16-10-56503 CV	\$17,640.00
01-06-2017	JWCDC	16-10-56562 CV	\$288.00
01-06-2017	JWCDA	16-10-56562 CV	\$24,328.00
01-06-2017	JWCSO	16-10-56562 CV	\$72,984.00
01-06-2017	JWCDC	16-05-55902 CV	\$386.00
01-06-2017	JWCDA	16-05-55902 CV	\$26,622.25
01-06-2017	JWCSO	16-05-55902 CV	\$79,866.75

VOIDED CHECK NO. 1644

01-06-2017	JWCDA	16-10-56489 CV	\$3,174.50
01-06-2017	JWCSO	16-10-56489 CV	\$9,523.50
01-06-2017	JWCDC	16-10-56489 CV	\$402.00
01-06-2017	JWCDA	16-10-56501 CV	\$438.50
01-06-2017	APD	16-10-56501 CV	\$1,315.50
01-06-2017	JWCDC	11-08-50350 CV	\$268.00

VOIDED CHECK NO. 1651

VOIDED CHECK NO. 1652

VOIDED CHECK NO. 1653

01-11-2017	JWCSO	11-08-50350 CV	\$25,989.00
01-11-2017	JWCDA	11-08-50350 CV	\$8,663.00

01-12-2017	R.SANCHEZ	11-08-50350 CV	\$43,580.00
01-24-2017	JWCDA	15-08-16920 CV	\$190.81
01-24-2017	TXDPS	15-08-16920 CV	\$445.23
01-24-2017	JWCDA	12-09-51535 CV	\$192.50
01-24-2017	APD	12-09-51535 CV	\$577.50
01-31-2017	BCSO	75% AUCTION	\$12,487.50
01-31-2017	JWCDA	25% AUCTION	\$4,162.50

TOTAL EXPENDITURES.....\$432,980.04

TOTAL INTEREST.....\$647.17

ENDING BALANCE 01-25-2017 \$1,756,704.68

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


CARLOS OMAR GARCIA, 79TH JUDICIAL DISTRICT ATTORNEY

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR FORFEITURE ESCROW ACCOUNT
FEBRUARY 2017
ACCOUNT NO. 7566361

BEGINNING BALANCE 01-26-2017 \$1,756,704.68

DEPOSITS

02-01-2017 \$243,973.00

02-01-2017 \$19,382.50

TOTAL BALANCE WITH DEPOSITS.....\$2,020,060.18

EXPENDITURES \$0.00

TOTAL EXPENDITURES.....\$0.00

TOTAL INTEREST.....\$679.62

ENDING BALANCE 02-26-2017 \$2,020,739.80

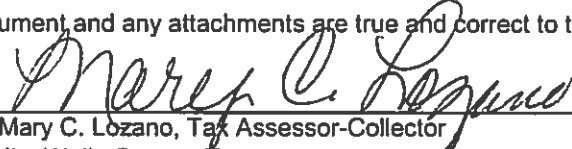
I CERTIFY THAT THE ABOVE MONTHLY REPORT IS TRUE AND CORRECT TO THE
BEST OF MY KNOWLEDGE.


CARLOS OMAR GARCIA, 79TH JUDICIAL DISTRICT ATTORNEY

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

TAC BEER/WINE COUNTY FEES COLLECTED	<u>775.00</u>	
TAC LIQUOR FEE - COUNTY FEES COLLECTED		
TABC 5% COUNTY COMMISSION REFUND FOR Jan paid in Feb	<u>6.00</u>	
INTEREST EARNED	<u>2.15</u>	
TOTAL COLLECTIONS		<u>783.15</u>
Prosperity BANK TEXAS,NA-Beginning Balance (Ending balance of January 2017)		7,002.94
TOTAL CREDITS		<u>\$ 7,786.09</u>
DISBURSEMENTS:		
REMITTED TO COUNTY TREASURER for JWC Jan 2017	<u>476.75</u>	
REMITTED TO STATE	<u>-</u>	
TOTAL DISBURSEMENTS		<u>476.75</u>
PROSPERITY BANK-(Ending Balance Feb 2017)		<u>7,309.34</u>
TOTAL DEBITS		<u>\$ 7,786.09</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: 3-15-17
TAC 03/13/17
Copy to TAC File: 3-15-17
DT

FILED

MARY C LOZANO

TAX ASSESSOR-COLLECTOR JIM WELLS COUNTY

Karen Crawford
Chief Deputy
(361) 668-2805

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

RECAP OF COUNTY COLLECTIONS BEER & WINE ACCOUNT February-2016

TO: Becky Dominguez
Jim Wells County Treasurer

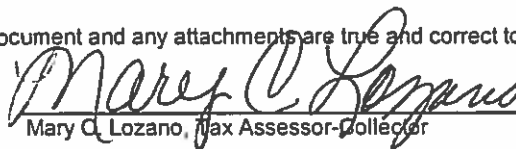
DATE: March 13, 2017

COLLECTIONS:

Collections:	Beer, Wine & Liquor	775.00
	Less Refund	-
	Less Bank Serv. Chg.	
	TOTAL COLLECTIONS	775.00
Commissions:		6.00
	Less Refund	
	Less Bank Serv. Chg.	
	TOTAL COMMISSIONS	6.00
Interest Earned:	Feb 2017 Bank Int.	\$ 2.15
	TOTAL INTEREST	

TOTAL PAID: Jim Wells County Treasurer Ck #1702 \$ **783.15**

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: 3-15-17
Copy to Auditor: 3-15-17
TAC for approval: 03/13/17
Copy to TAC File: 3-15-17

Prepared by: Diana Trevino

RECEIVED
3-16-17

MARY C. LOZANO

TAX ASSESSOR - COLLECTOR

JIM WELLS COUNTY

P.O. BOX 1051

ALICE, TEXAS 78333-1051

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

RECAP OF COLLECTIONS

AUTOMOBILE ACCOUNT

February-2017

COLLECTIONS:

Interest Earned: Auto Acct Bank Statement#7566001 31.03
Total Interest Earned: 31.03

Internal Collections

TITLES

Title (County) 437 @ \$5.00 ea. 2,185.00
(1) Title Application H/C Adjustment (5.00)
N. ROSAS
Total Titles: 2,180.00

Registration:

#3 CRB Fund CRBFUND 120,718.84
#2 Addon CRBF ADDONCRBF 97% 26,580.00
#4 Child Safety Child Safety 3,987.00
Comm for FEB 2017 Commissions 8,906.08
Misc Fees 0.00
Cnty Totals Total Registration: 160,191.92

INTERNAL COLLECTIONS TOTALS: 162,402.95

External Source - IRP

Registration:

#3 IRP - CRB Fund CRBFUND 976.00
#2 IRP - Addon CRBF ADDONCRBF 97% 50.00
#4 IRP - Child Safety Child Safety 7.50
IRP - Comm for FEB 2017 Commissions 11.50
#1 IRP - Cnty Totals Total Registration: 1045.00

EXTERNAL COLLECTIONS TOTALS: \$1,045.00

Adjustments

FEB 2017 CASH OVERAGE 6.85
* see attached list for itemization

Total Adjustments: 6.85

EXTERNAL COLLECTIONS TOTALS \$ 1,051.85

TOTAL OF COLLECTION \$163,454.80

JIM WELLS COUNTY TREASURER CHECK # 6287

\$ 163,454.80

I, Mary C. Lozano 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:

MARCH 16, 2017

Copy to Auditor:

MARCH 16, 2017

Copy to TAC File:

MARCH 16, 2017

Report submitted for review and approval to TAC:

Thursday, March 9, 2017

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B.K

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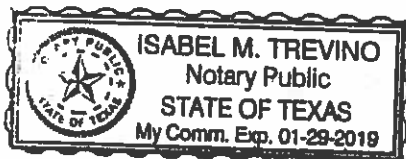
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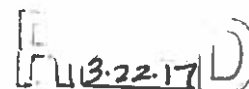
[Signature]

Constable Precinct # 1

Label McLevens

REC'D





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

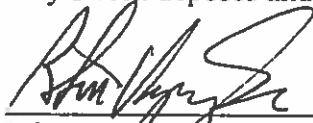
For Month Ending FEBRUARY, 2017.

Date	Ck #	Issued By	Docket #	Style	Fees Charged
2/17/2017	726359	NUECES COUNTY		WARRANT FEES	150.00
1/27/2017	47646	HIDALGO COUNTY	T-228-10-F	SERVICE FEE	90.00
1/17/2017	25631	STAR LOANS		SERVICE FEE	45.00
2/3/2017	080336662	SECURITY FINANCE		SERVICE FEE	45.00

The above amount of \$330.00 Deposited with the County Treasurer on a FEBRUARY 28, 2017.

THE STATE OF TEXAS
COUNTY OF JIM WELLS

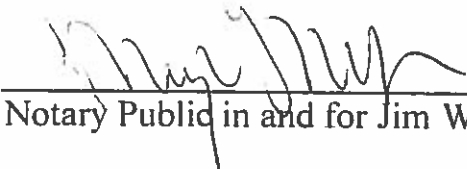
Before me the undersigned authority on this day personally appeared
ROBERT VASQUEZ, Constable, Precinct #5, Jim Wells County, Texas, who first being
duly sworn deposes and says that the above and foregoing report is true and correct.



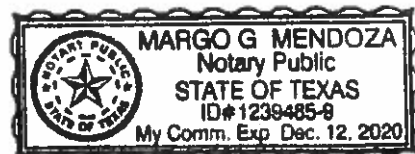
ROBERT VASQUEZ
Constable, Precinct #5
Jim Wells County, Texas

pt # 9441

Subscribed and sworn to on the 28TH day of FEBRUARY, 2017.



Notary Public in and for Jim Wells County, Texas



R 3.9.17 D

For Month of Feb.

TOTAL:	45,00
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THE ABOVE AMOUNT OF 45.00 WAS DEPOSITED WITH THE COUNTY TREASURER
THIS 02 DAY OF March, 2017.

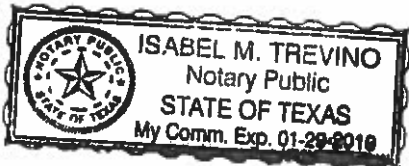
THE STATE OF TEXAS
COUNTY OF JIM WELLS

Before me the undersigned authority on this day personally appeared Bartolo V. Guajardo Jr.
Constable Precinct # 6, Jim Wells County, Texas, who first being duly sworn deposes and says that the
above and foregoing report is true and correct.

Constable Precinct # 6

Subscribed and sworn to on this 2 day of March, 2017

Notary Public In and For Jim Wells County



3.2.17

JIM WELLS COUNTY SHERIFF, DANIEL J. BUENO

Feb-17

RECEIPTS:

Received From Out of County Service	\$	670.66
Received for Room & Board	\$	2,475.00
Vendor Commissions		
Impound Fees	\$	125.00
Bail Bonds Fees	\$	825.00
Fingerprint & Copy Fees	\$	50.00
Interest Earned	\$	1.58
Misc. COPS		
TOTAL RECEIPTS TO TREASURER		\$4,147.24

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

Wells Fargo Bank Beginning Balance
Bank charges on deposit slips

TOTAL DEBITS	\$	4,147.24
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DISBURSEMENTS:

Remitted to Co. Treasurer Ck.#2093	\$	4,147.24
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TOTAL DISBUREMENTS

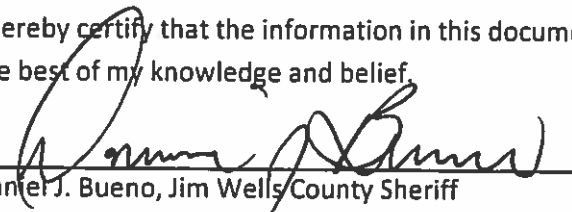
\$ -

Wells Fargo Bank Ending Balance

TOTAL CREDITS:

\$4,147.24

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

3-10-2017
Date

RECEIVED
3-10-17



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT MONTHLY RECAPITULATION PRE-TRIAL BOND SUPERVISION

ALBERT R. RAMIREZ FOR THE ENDING QUARTER OF FEBRUARY 01, 2017 THRU FEBRUARY 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

\$ 2,165.00

2. MISD.

\$ 180.00

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 # 921

\$ 2,345.00

PROSPERITY BANK, ENDING

\$ 0.00

TOTAL

\$ 2,345.00

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 February 01, 2017 Thru February 15, 2017

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY	\$ 4,884.00
2. BROOKS COUNTY	\$ 0.00
TOTAL FELONY SUPERVISION FEES	\$ 4,884.00

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY	\$ 885.00
2. BROOKS COUNTY	\$ 0.00

TOTAL MISDEMEANOR SUPERVISION FEES	\$ 885.00
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II. PRE-TRIAL BOND SERVICES

A. PRE-TRIAL BOND SUPERVISION FEES

1. FELONY	\$ 2,165.00
2. MISD.	\$ 180.00

B. ELECTRONIC MONITORING PT BOND SUPERVISION

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

III. PARTICIPANTS FEES

A. PRE-TRIAL DIVERSION FEES (FEL)	\$ 448.00
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B. PRE-TRIAL DIVERSION FEES (MISD)	\$ 0.00
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1. PRE-SENTENCE INVESTIGATION REPORT (FEL)	\$ 58.00
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2. PRE-SENTENCE INVESTIGATION REPORT (MISD)	\$ 0.00
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3. UA FEES - FELONY	\$ 826.00
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4. UA FEES - MISD.	\$ 238.00
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5. UA DRUG COURT (FEL)	\$ 30.00
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6. TRANSFER FEES (FELONY)	\$ 322.00
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7. DWI PARTICIPANT FEES (MISD.)	\$ 363.00
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IV. OTHER REVENUE:

1. ADMINISTRATIVE TRANSACTION FEES

a. FELONY	\$ 159.00
b. MISD.	\$ 52.00

2. RESTITUTION FEES

a. FELONY	\$ 0.00
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I. DEPOSIT EARN INTEREST	\$ +0.00
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TOTAL DEPOSITS FOR ADULT PROBATION FUND	\$ 10,610.00
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<u>Pre-Trial Bond Supervision Fees</u>	\$ <2,345.00>
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CASH ON HAND, BEGINNING

PROSPERITY BANK, BEGINNING

TOTAL CHARGES CREDITS:

REMITTED TO COUNTY TREASURER; CHECK # <u>920</u>	\$ 8,265.00
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PROSPERITY BANK, ENDING	\$
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TOTAL CREDITS	\$ 8,265.00
---------------	-------------

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

ALBERT R. RAMIREZ
Director

FOR THE ENDING QUARTER OF February 01, 2017 thru February 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

\$ 595.00

2. MISD.

\$ 258.00

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 # 1149

\$ 853.00

PROSPERITY BANK, ENDING

\$ 0.00

TOTAL

\$ 853.00

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 February 01, 2017 thru February 15, 2017

I. CHARGES:	
A. FELONY SUPERVISION FEES	
1. JIM WELLS COUNTY	\$ 0.00
2. BROOKS COUNTY	\$ 4,686.40
TOTAL FELONY SUPERVISION FEES	\$ 4,686.40
B. MISDEMEANOR SUPERVISION FEES	
1. JIM WELLS COUNTY	\$ 0.00
2. BROOKS COUNTY	\$ 438.00
TOTAL MISDEMEANOR SUPERVISION FEES	\$ 438.00
II. PRE-TRIAL BOND SERVICES	
A. PRE-TRIAL BOND SUPERVISION FEES	
1. FELONY	\$ 595.00
2. MISD.	\$ 258.00
B. ELECTRONIC MONITORING PT BOND SUPERVISION	
1. FELONY	\$ 0.00
2. MISD.	\$ 0.00
C. PRE-TRIAL BOND SUPERVISION DRUG TEST (FEL)	
D. PRE-TRIAL BOND SUPERVISION DRUG TEST (MISD)	
III. PARTICIPANTS FEES	
A. PRE-TRIAL DIVERSION FEES (FEL)	\$ 0.00
B. PRE-TRIAL DIVERSION FEES (MISD)	\$ 0.00
1. PRE-SENTENCE INVESTIGATION REPORT (FEL)	\$ 32.00
2. PRE-SENTENCE INVESTIGATION REPORT (MISD)	\$ 0.00
3. UA FEES - FELONY	\$ 483.00
4. UA FEES - MISD.	\$ 251.00
5. TRANSFER FEES (FELONY.)	\$ 174.00
6. TRANSFER FEES (MISD.)	\$ 0.00
7. DRUG OFFENDER PROGRAM FEES (FEL.)	\$ 140.00
IV. OTHER REVENUE:	
1. ADMINISTRATIVE TRANSACTION FEES	
a. FELONY	\$ 122.00
b. MISD.	\$ 16.00
I. DEPOSIT EARN INTEREST	
TOTAL DEPOSITS FOR ADULT PROBATION FUND	
<u>Pre-Trial Bond Supervision Fees</u>	<u>\$ <853.00></u>

PROSPERITY BANK, BEGINNING

TOTAL CHARGES CREDITS:

REMITTED TO COUNTY TREASURER; CHECK # 1148 \$ 6,342.40

PROSPERITY BANK, ENDING \$

TOTAL CREDITS \$ 6,342.40

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 FEBRUARY 16, 2017 THRU FEBRUARY 28, 2017

Director I.

CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY

\$ 0.00

2. BROOKS COUNTY

\$ 0.00

TOTAL FELONY SUPERVISION FEES

\$ 0.00

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY

\$ 0.00

2. BROOKS COUNTY

\$ 0.00

TOTAL MISDEMEANOR SUPERVISION FEES

\$ 0.00

C. PRE-TRIAL BOND SUPERVISION FEES

\$ 0.00

FEES

1. FELONY

\$ 959.00

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 # 923**

\$ 959.00

PROSPERITY BANK, ENDING

\$ 0.00

TOTAL

\$ 959.00

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 February 16, 2017 Thru February 28, 2017

I. CHARGES:	
A. FELONY SUPERVISION FEES	
1. JIM WELLS COUNTY	\$ 9,460.00
2. BROOKS COUNTY	\$ 0.00
TOTAL FELONY SUPERVISION FEES	\$ 9,460.00
B. MISDEMEANOR SUPERVISION FEES	
1. JIM WELLS COUNTY	\$ 750.69
2. BROOKS COUNTY	\$ 0.00
TOTAL MISDEMEANOR SUPERVISION FEES	\$ 750.69
II. PRE-TRIAL BOND SERVICES	
A. PRE-TRIAL BOND SUPERVISION FEES	
1. FELONY	\$ 959.00
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)	\$ 466.00
B. PRE-TRIAL DIVERSION FEES (MISD)	\$ 0.00
1. PRE-SENTENCE INVESTIGATION REPORT (FEL)	\$ 324.00
2. PRE-SENTENCE INVESTIGATION REPORT (MISD)	\$ 0.00
3. UA FEES - FELONY	\$ 1,943.00
4. UA FEES - MISD.	\$ 89.31
5. UA DRUG COURT (FEL)	\$ 90.00
6. UA DRUG COURT (MISD.)	\$ 15.00
7. TRANSFER FEES (FELONY)	\$ 269.00
8. DWI PARTICIPANT FEES (MISD.)	\$ 75.00
9. PRE-TRIAL DRUG TEST (FEL.)	\$ 15.00
IV. OTHER REVENUE:	
1. ADMINISTRATIVE TRANSACTION FEES	
a. FELONY	\$ 147.00
b. MISD.	\$ 26.75
2. RESTITUTION FEES	
a. FELONY	\$ 0.00
I. DEPOSIT EARN INTEREST	
	\$ + 2.56
TOTAL DEPOSITS FOR ADULT PROBATION FUND	\$ 14,632.31
<u>Pre-Trial Bond Supervision Fees</u>	\$ <959.00>

CASH ON HAND, BEGINNING
PROSPERITY BANK, BEGINNING
TOTAL CHARGES CREDITS:

REMITTED TO COUNTY TREASURER; CHECK # 922 \$ 13,673.31
PROSPERITY BANK, ENDING \$
TOTAL CREDITS \$ 13,673.31

SUBMITTED BY: 
ALBERT R. RAMIREZ, DIRECTOR

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

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

Serving Jim Wells and Brooks Counties

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



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

MONTHLY RECAPITULATION FOR THE MONTH FEBRUARY, 2017

ALBERT R. RAMIREZ

Director

A. FELONY SUPERVISION FEES

JIM WELLS COUNTY \$ 14,344.00

BROOKS COUNTY \$ 0.00

TOTAL -

FELONY SUPERVISION FEES

\$ 14,344.00

B. MISDEMEANOR SUPERVISION FEES:

JIM WELLS COUNTY

\$ 1,635.69

BROOKS COUNTY

\$ 0.00

TOTAL MISDEMEANOR SUPERVISION FELONY

\$ 1,635.69

C. PRE-TRIAL BOND SUPERVISION FEES

\$ 3,304.00

D. PRE-TRIAL ELEC MONITORING BOND SUPERVISION

\$ 0.00

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

\$ 15.00

F. PRE-TRIAL DIVERSION FEES:

\$ 914.00

PARTICIPANT FEES:

1. PRE-SENTENCE INVESTIGATION REPORT (FEL)

\$ 382.00

2. UA FEES

\$ 3,096.31

3. SEXUAL ASSAULT PROGRAM FUND FEES (FELONY)

\$ 0.00

4. TRANSFER FEES (FELONY)

\$ 591.00

5. ELECTRONIC MONITORING FEES (FEL.)

\$ 0.00

6. DWI PARTICIPANTS FEES (MISD.)

\$ 438.00

7. UA DRUG COURT FEES

\$ 135.00

G. OTHER REVENUE:

1. TRANSACTION FEES

a. FELONY

\$ 384.75

2. RESTITUTION FEES

\$ 0.00

H. DEPOSIT EARNING INTEREST

\$ + 2.56

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 25,242.31

MISC. Pre-Trial Bond Supervision Fees

\$ < 3,304.00 >

CASH ON HAND, BEGINNING

BANK; BEGINNING ON DEPOSIT

\$ 0.00

TOTAL CHARGES

\$ 21,938.31

II. CREDITS:

REMITTED TO COUNTY TREASURER BY CHECK #920 \$ 8,265.00

REMITTED TO COUNTY TREASURER BY CHECK #922 \$ 13,673.31

TOTAL REMITTED TO COUNTY TREASURER

\$ 21,938.31

BANK ADJUSTMENTS

BANK ADJUSTMENTS

TOTAL BANK ADJUSTMENTS

\$ 0.00

CASH ON HAND; ENDING

\$ 0.00

BANK; ENDING ON DEPOSIT

\$ 0.00

TOTAL CREDITS

\$ 21,938.31

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 February 16, 2017 thru February 28, 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

\$ 1,016.00

2. MISD.

\$ 750.00

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 # 1151

\$ 1,766.00

PROSPERITY BANK, ENDING

\$ 0.00

TOTAL

\$ 1,766.00

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 February 16, 2017 thru February 28, 2017

I. CHARGES:	
A. FELONY SUPERVISION FEES	
1. JIM WELLS COUNTY	\$ 0.00
2. BROOKS COUNTY	\$ 3,321.00
TOTAL FELONY SUPERVISION FEES	\$ 3,321.00
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	\$ 1,016.00
2. MISD.	\$ 750.00
B. ELECTRONIC MONITORING PT BOND SUPERVISION	
1. FELONY	\$ 0.00
2. MISD.	\$ 0.00
III PARTICIPANTS FEES	
A. PRE-TRIAL DIVERSION FEES (FEL)	\$ 193.00
B. PRE-TRIAL DIVERSION FEES (MISD)	\$ 243.00
1. PRE-SENTENCE INVESTIGATION REPORT (FEL)	\$ 50.00
2. PRE-TRIAL BOND SUPERVISION DRUG TEST (FEL)	\$ 15.00
3. UA FEES - FELONY	\$ 575.00
4. UA FEES - MISD.	\$ 168.00
5. TRANSFER FEES (FELONY.)	\$ 213.00
6. TRANSFER FEES (MISD.)	\$ 0.00
7. DRUG OFFENDER PROGRAM FEES (FEL).	\$ 60.00
IV. OTHER REVENUE:	
1. ADMINISTRATIVE TRANSACTION FEES	
a. FELONY	\$ 70.00
b. MISD.	\$ 20.00
I. DEPOSIT EARN INTEREST	\$ 2.66
TOTAL DEPOSITS FOR ADULT PROBATION FUND	\$ 6,696.66
Pre-Trial Bond Supervision Fees	\$ <1,766.00>

PROSPERITY BANK, BEGINNING

TOTAL CHARGES CREDITS:

REMITTED TO COUNTY TREASURER; CHECK # 1150 \$ 4,930.66

PROSPERITY BANK, ENDING \$

TOTAL CREDITS \$ 4,930.66

SUBMITTED BY: 

ALBERT R. RAMIREZ, DIRECTOR

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



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

MONTHLY RECAPITULATION FOR THE MONTH OF FEBRUARY 2017

ALBERT R. RAMIREZ
Director

A. FELONY SUPERVISION FEES

JIM WELLS COUNTY \$ 0.00

BROOKS COUNTY \$ 8,211.40

TOTAL -

FELONY SUPERVISION FEES

\$ 8,211.40

B. MISDEMEANOR SUPERVISION FEES:

JIM WELLS COUNTY

\$ 0.00

BROOKS COUNTY

\$ 234.00

TOTAL MISDEMEANOR SUPERVISION FELONY

\$ 234.00

C. PRE-TRIAL BOND SUPERVISION FEES

\$ 2,619.00

D. PRE-TRIAL ELEC MONITORING BOND SUPERVISION

\$ 0.00

E. PRE-TRIAL DIVERSION FEES:

\$ 436.00

PARTICIPANT FEES:

1. PRE-SENTENCE INVESTIGATION REPORT (FEL)

\$ 82.00

2. UA FEES

\$ 1,477.00

3. SEXUAL ASSAULT PROGRAM FUND FEES (FELONY)

\$ 0.00

4. TRANSFER FEES (FELONY)

\$ 387.00

5. ELECTRONIC MONITORING FEES (FEL.)

\$ 0.00

6. DWI PARTICIPANT FEES

\$ 0.00

7. PRE-TRIAL BOND SUPERVISION DRUG TEST (FEL).

\$ 15.00

G.

OTHER REVENUE:

1. TRANSACTION FEES

a. FELONY

\$ 228.00

2. Drug Offender Program (Misd).

\$ 200.00

H. DEPOSIT EARNING INTEREST

\$ + 2.66

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 13,892.06

MISC. Pre-Trial Bond Supervision Fees

\$ <2,619.00>

CASH ON HAND, BEGINNING

BANK; BEGINNING ON DEPOSIT

\$ 0.00

TOTAL CHARGES

\$ 11,273.06

II. CREDITS:

REMITTED TO COUNTY TREASURER BY CHECK #1148 \$ 6,342.40

REMITTED TO COUNTY TREASURER BY CHECK #1150 \$ 4,930.66

TOTAL REMITTED TO COUNTY TREASURER

\$ 11,273.06

BANK ADJUSTMENTS

BANK ADJUSTMENTS

TOTAL BANK ADJUSTMENTS

\$ 0.00

CASH ON HAND; ENDING

\$ 0.00

BANK; ENDING ON DEPOSIT

\$ 0.00

TOTAL CREDITS

\$ 11,273.06

SUBMITTED BY:

ALBERT R. RAMIREZ, DIRECTOR

JIM WELLS COUNTY COMMISSIONER PCT. #2
MONTHLY REPORT
MONTH/YEAR February 2017

JIM WELLS COUNTY FAIRGROUNDS LEASE REPORT

[illegible]

TOTAL COLLECTED: \$ 2,150.00

THE ABOVE AMOUNT OF \$ 2,150.00 WAS DEPOSITED WITH THE
COUNTY TREASURER FOR THE MONTH OF February, 2017.

JWC COMMISSIONER PCT. #2

VENTURA GARCIA

FD-3.2.17D

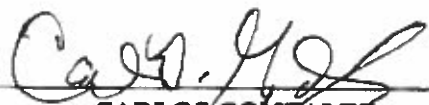
JIM WELLS COUNTY COMMISSIONER PCT. 3
MONTHLY REPORT
MONTH/YEAR: FEBRUARY

JIM WELLS COUNTY LANDFILL FEES REPORT

DATE	RECEIPT NO.		RECEIPT NO.	TOTAL COLLECTED	COLLECTED BY
02/02/17	320660	to	320320713	\$125.00	Eli Garcia
02/03/17	320714	to	320756	\$78.00	Cory Sanchez
02/04/17	320757	to	320851	\$181.00	Cory Sanchez
02/09/17	320852	to	320884	\$51.00	Eli Garcia
02/10/17	320885	to	320947	\$163.00	Eli Garcia
02/11/17	320948	to	321061	\$246.50	Eli Garcia
02/16/17	321062	to	321100	\$78.00	Cory Sanchez
02/17/17	321101	to	321148	\$104.50	Cory Sanchez
02/18/17	321149	to	321261	\$241.50	Cory Sanchez
02/23/17	321262	to	321316	\$147.50	Ram Rivera
02/24/17	321317	to	321370	\$141.50	Ram Rivera
02/25/17	321371	to	321478	\$283.00	Ram Rivera
		to			
		to			
		to			
		to			
		to			
		to			
FEBRUARY	Alice Yard	to			Cristel Garcia
	318076	to	318094	\$40.50	
		to			
		to			
		to			
		to			
		to			
		to	Total=	\$1,881.00	
		to			
		to			

TOTAL COLLECTED:

THE ABOVE AMOUNT OF \$ 1873.20 WAS DEPOSITED WITH THE
COUNTY TREASURER FOR THE MONTH OF FEBRUARY, 2017.


CARLOS GONZALEZ
JWC COMMISSIONER PCT. #3

FILED
FEB 14 2017

County of Jim Wells, Texas

Title: Consider County Auditor's Report.

Summary: Consider County Auditor's Report.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

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

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

Background:

ATTACHMENTS:

File Name	Description
Vouchers_to_be_paid_032417.pdf	Vouchers to be paid on 03/24/17

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

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
111770	9327	A T & T	3/02/2017	12 42000	TELEPHONE, VARIOUS DEPTS.	11,180.78
213475	111114	PAYROLL FUND	3/01/2017	12 20200	INS. PREMIUM, MARCH 2017	87,102.13
213532	111114	PAYROLL FUND	3/09/2017	12 20200	INS. PREMIUM, MARCH 2017	5,435.65
213486	111114	PAYROLL FUND	3/02/2017	12 00020200	INS. PREMIUM, MARCH 2017	3,658.36
213497	111114	PAYROLL FUND	3/03/2017	12 00020700	WEEKLY PAYROLL 3/3/17	3,392.16
213505	111114	PAYROLL FUND	3/08/2017	12 00020700	BI-WEEKLY PAYROLL 3/10/17	311,519.40
213541	111114	PAYROLL FUND	3/10/2017	12 00020700	WEEKLY PAYROLL 3/10/17	6,526.95
111687	10290	ISABEL M. TREVINO	3/03/2017	12 40142700	PER DIEM & MILEAGE, CONF, LUBBOCK, TX	805.00
111688	9842	OVERTON HOTEL	3/03/2017	12 40142700	HOTEL ACCOM, CONF, LUBBOCK, TX	411.32
111780	10184	PEDRO "PETE" TREVINO, JR.	3/13/2017	12 40142700	PER DIEM, CONF, AUSTIN, TX	88.50
111915	9806	STAPLES ADVANTAGE	1/30/2017	12 40131000	COPY PAPER, HILITERS, FOLDERS, FASTENERS	139.76
112015	9806	STAPLES ADVANTAGE	3/07/2017	12 40157500	BLACK CHAIR, JWC ATTORNEY	100.00
112031	6912	LEXIS NEXIS	2/28/2017	12 40131000	SUBSCRIPTION, JWC JUDGE	69.00
112059	5487	XEROX CORPORATION	3/01/2017	12 40146200	LEASE AGREEMENT, JWC JUDGE	252.06
111678	10344	CDCAT REGION B	3/02/2017	12 40342700	REGIST. FEE, CONF, SAN ANTONIO, TX	105.00
111824	10119	XEROX BUSINESS SERVICES	3/01/2017	12 40340600	RECEIPT PRINTER PAPER, CO. CLERK	163.40
111843	3782	LORA GARCIA	3/07/2017	12 40342700	MILEAGE, BROOKS CO., TRAINING	61.23
111847	5487	XEROX CORPORATION	3/01/2017	12 40346200	LEASE AGREEMENT, CO. CLERK	235.93
111857	9343	TX DEPT. OF STATE HEALTH	3/01/2017	12 40340600	REMOTE BIRTH ACCESS, CO. CLERK	155.55
111863	9659	GATEWAY PRINTING	2/13/2017	12 40331000	COPY PAPER, BINDER CLIPS, ENVELOPES, STAMP	158.59
112066	10499	BANKNOTE CORP OF AMERICA	10/11/2016	12 40340600	VITAL RECORDS & SET UP FEE, CO. CLERK	860.00
112075	9311	PFC PRODUCTS, INC.	3/09/2017	12 40331000	VITAL RECORDS FOLDERS, CO. CLERK	403.90
111669	111112	VETERAN	3/01/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111670	111112	VETERAN	3/01/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111671	111112	VETERAN	3/03/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111672	111112	VETERAN	3/01/2017	12 40549900	TRAVEL ALLOWANCE	40.00
111673	111112	VETERAN	3/01/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111680	111112	VETERAN	3/02/2017	12 40549900	TRAVEL ALLOWANCE	40.00
111681	111112	VETERAN	3/02/2017	12 40549900	TRAVEL ALLOWANCE	40.00
111682	111112	VETERAN	3/02/2017	12 40549900	TRAVEL ALLOWANCE	40.00
111683	111112	VETERAN	3/02/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111684	111112	VETERAN	3/02/2017	12 40549900	TRAVEL ALLOWANCE	40.00
111685	111112	VETERAN	3/03/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111689	111112	VETERAN	3/03/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111690	111112	VETERAN	3/03/2017	12 40549900	TRAVEL ALLOWANCE	50.00
111691	111112	VETERAN	3/03/2017	12 40549900	TRAVEL ALLOWANCE	40.00
111696	111112	VETERAN	3/03/2017	12 40549900	TRAVEL ALLOWANCE	60.00
111704	111112	VETERAN	3/06/2017	12 40549900	TRAVEL ALLOWANCE	65.00
111705	111112	VETERAN	3/06/2017	12 40549900	TRAVEL ALLOWANCE	60.00
111706	111112	VETERAN	3/06/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111707	111112	VETERAN	3/06/2017	12 40549900	TRAVEL ALLOWANCE	65.00
111708	111112	VETERAN	3/06/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111709	111112	VETERAN	3/06/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111710	111112	VETERAN	3/06/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111716	111112	VETERAN	3/06/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111717	111112	VETERAN	3/06/2017	12 40549900	TRAVEL ALLOWANCE	40.00
111718	111112	VETERAN	3/06/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111719	111112	VETERAN	3/06/2017	12 40549900	TRAVEL ALLOWANCE	40.00
111720	111112	VETERAN	3/07/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111723	111112	VETERAN	3/07/2017	12 40549900	TRAVEL ALLOWANCE	40.00
111724	111112	VETERAN	3/07/2017	12 40549900	TRAVEL ALLOWANCE	40.00
111725	111112	VETERAN	3/07/2017	12 40549900	TRAVEL ALLOWANCE	40.00
111726	111112	VETERAN	3/07/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111727	111112	VETERAN	3/08/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111728	111112	VETERAN	3/08/2017	12 40549900	TRAVEL ALLOWANCE	40.00

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MAR 23 2017

Jim Wells County Judge

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

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
111730	111112	VETERAN	3/09/2017	12 40549900	TRAVEL ALLOWANCE	25.00
111731	111112	VETERAN	3/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111740	111112	VETERAN	3/09/2017	12 40549900	TRAVEL ALLOWANCE	60.00
111741	111112	VETERAN	3/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111742	111112	VETERAN	3/09/2017	12 40549900	TRAVEL ALLOWANCE	60.00
111743	111112	VETERAN	3/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111744	111112	VETERAN	3/09/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111747	111112	VETERAN	3/10/2017	12 40549900	TRAVEL ALLOWANCE	25.00
111748	111112	VETERAN	3/09/2017	12 40549900	TRAVEL ALLOWANCE	40.00
111759	111112	VETERAN	3/13/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111760	111112	VETERAN	3/13/2017	12 40549900	TRAVEL ALLOWANCE	60.00
111766	111112	VETERAN	3/01/2017	12 40549900	TRAVEL ALLOWANCE	60.00
111767	111112	VETERAN	3/01/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111768	111112	VETERAN	3/01/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111769	111112	VETERAN	3/01/2017	12 40549900	TRAVEL ALLOWANCE	40.00
111777	111112	VETERAN	3/01/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111778	111112	VETERAN	3/01/2017	12 40549900	TRAVEL ALLOWANCE	40.00
111779	111112	VETERAN	3/13/2017	12 40549900	TRAVEL ALLOWANCE	40.00
111781	111112	VETERAN	3/13/2017	12 40549900	TRAVEL ALLOWANCE	20.00
111772	9468	FUELMAN	2/27/2017	12 40633000	FUEL, EMER.MGMT.	48.37
111679	8902	RAUL HERNANDEZ & CO.	3/02/2017	12 40940100	PROF. SERVICE, AUDIT, JUV.PROB.	5,000.00
111773	9934	COUNTY JUDGES EDUCATION FUND	3/01/2017	12 40942700	REGIST. FEE, CONF, LUBBOCK, TX	125.00
111848	5487	XEROX CORPORATION	3/01/2017	12 40946200	LEASE AGREEMENT, COURT AT LAW	316.53
111880	4029	NUECES CO. MEDICAL EXAMINER	3/01/2017	12 40949950	AUTOPSY, E.S.	3,900.00
112055	2602	PRINTING DYNAMICS	3/08/2017	12 40931000	PAYROLL CHECKS, JWC AUDITOR	902.00
112062	7760	NORMA'S KITCHEN	3/13/2017	12 40949900	COFFEE/COMMISSIONERS MEETING, JWC JUDGE	21.00
112109	8902	RAUL HERNANDEZ	3/22/2017	12 40940100	GASB 34 & 68 AUDIT, JWC JUDGE	3,000.00
112112	8902	RAUL HERNANDEZ	3/22/2017	12 40940100	AUDIT, JWC YEAR ENDED DEC/2016	5,000.00
111695	9988	JIM WELLS COUNTY COURT	3/03/2017	12 42649921	REPLENISH LEGALEASE ACCT.	501.00
111845	5285	JOSE TORRES, III	2/06/2017	12 42640001	CAUSE#17-01371-MH	175.00
111855	8793	JENNIFER BARRERA SOLIS	3/06/2017	12 42640002	CAUSE#12-01372-MH	175.00
112050	10208	RUBEN ANTHONY TIJERINA, JR	3/13/2017	12 42640001	CAUSE#17-02503	100.00
112051	10208	RUBEN ANTHONY TIJERINA, JR	3/13/2017	12 42640001	CAUSE# 17-025014	100.00
112058	462	WALLACE W. CANALES	3/13/2017	12 42640001	CAUSE#17-02506	100.00
112063	9242	JOEL CRUZ RESENDEZ	3/13/2017	12 42640001	CAUSE#17-02505-JUV	100.00
111865	9789	MARTHA HUERTA QUINTANILLA	2/27/2017	12 42849987	VISITING JUDGE, 2/24/17	380.23
111875	1988	RICARDO H. SOLIZ	3/02/2017	12 42849924	CAUSE#12-05-51092-CV	350.00
111876	1988	RICARDO H. SOLIZ	3/06/2017	12 42849922	CAUSE#16-10-56487-CV	175.00
111877	2480	ZENAIDA SANCHEZ	3/02/2017	12 42849924	CAUSE#14-11-53916-CV	175.00
111882	4784	EDIE GONZALEZ-LEMON	3/02/2017	12 42849924	CAUSE#16-03-50942-CV	175.00
111883	5237	GRAY SCOGGINS	3/10/2017	12 42849920	CAUSE#16-02493-JUV	100.00
111884	5285	JOSE TORRES, III	1/17/2017	12 42849922	CAUSE#16-03-55743-CV	175.00
111885	5285	JOSE TORRES, III	2/16/2017	12 42849922	CAUSE#16-12-56714-CV	180.00
111886	5285	JOSE TORRES, III	3/06/2017	12 42849922	CAUSE#16-10-56560-CV	175.00
111887	5285	JOSE TORRES, III	2/02/2017	12 42849924	CAUSE#01-09-39810-CV	200.00
111888	5285	JOSE TORRES, III	2/13/2017	12 42849922	CAUSE#16-08-56329-CV	175.00
111889	5285	JOSE TORRES, III	2/27/2017	12 42849923	CAUSE#17-56969-CR	200.00
111890	5285	JOSE TORRES, III	2/13/2017	12 42849922	CAUSE#16-09-56400-CV	175.00
111898	7590	CHRISTINA Z. FLORES	3/10/2017	12 42849920	CAUSE#17-02498-JUV	100.00
111899	7590	CHRISTINA Z. FLORES	3/06/2017	12 42849920	CAUSE#17-02499-JUV	100.00
111900	7590	CHRISTINA Z. FLORES	3/02/2017	12 42849924	CAUSE#14-04-53151-CV	175.00
111901	8793	JENNIFER BARRERA SOLIS	3/06/2017	12 42849922	CAUSE#16-03-55680-CV	175.00
111902	8793	JENNIFER BARRERA SOLIS	3/06/2017	12 42849922	CAUSE#16-01-55502-CV	175.00
111904	9242	JOEL CRUZ RESENDEZ	3/10/2017	12 42849920	CAUSE#17-02502-JUV	100.00
111905	9525	DAVID O. GONZALEZ	3/06/2017	12 42849922	CAUSE#16-01-55502-CV	175.00

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

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
111906	9525	DAVID O. GONZALEZ	3/06/2017	12 42849922	CAUSE#16-05-55975-CV	175.00
111907	9525	DAVID O. GONZALEZ	3/06/2017	12 42849922	CAUSE#16-10-56487-CV	175.00
111908	9525	DAVID O. GONZALEZ	3/06/2017	12 42849920	CAUSE#17-02496-JUV	100.00
111909	9525	DAVID O. GONZALEZ	3/03/2017	12 42849924	CAUSE#11-10-50504-CV	175.00
111910	9770	ARMANDO G. BARRERA	3/06/2017	12 42849922	CAUSE#16-10-56532-CV	175.00
111911	9770	ARMANDO G. BARRERA	3/24/2017	12 42849924	CAUSE#14-03-53053	175.00
111828	10208	RUBEN TIJERINA, JR.	2/22/2017	12 43549923	CAUSE#????	175.00
111829	10213	RICHARD DELEON	3/09/2017	12 43548600	CONTRACT LABOR, 3/7,8 & 9/17	450.00
111831	10279	CORETTA GRAHAM	3/08/2017	12 43549923	CAUSE#14-07-13894-CR & 09-11-12853-CR	175.00
111832	10280	NATHAN P. FUGATE	3/07/2017	12 43549923	CAUSE#14-09-13926-CR	875.00
111834	105126	JOSE M. GUERRA	3/06/2017	12 43548600	CONTRACT LABOR, 3/6/17	150.00
111837	1988	RICARDO H. SOLIZ	3/07/2017	12 43549923	CAUSE#16-01-14307-CR	175.00
111838	1988	RICARDO H. SOLIZ	3/07/2017	12 43549923	CAUSE#10-01-12862-CR	175.00
111839	1988	RICARDO H. SOLIZ	3/07/2017	12 43549923	CAUSE#11-05-13312-CR	175.00
111840	2772	SCOTTISH INN/KING'S INN	2/28/2017	12 43548540	MEAL FOR JURORS, 2/28/17	153.39
111844	405	RICHARD C. TERRELL	2/06/2017	12 43522500	MEALS, BROOKS CO., DOCKETS	38.56
111851	5487	XEROX CORPORATION	3/01/2017	12 43546200	LEASE AGREEMENT, DIST.JUDGE	322.20
111853	5850	SONIA G. TREVINO	3/07/2017	12 43549925	REPORTERS RECORD, 3/7/17	200.00
111854	77760	NORMA'S KITCHEN	3/03/2017	12 43548540	BREAKFAST TACOS, 3/3/17	13.02
111860	9525	DAVID O. GONZALEZ	3/07/2017	12 43549923	CAUSE#17-01-56849-CV	175.00
111861	9525	DAVID O. GONZALEZ	3/07/2017	12 43549923	CAUSE#16-05-14391-CR	400.00
111862	9525	DAVID O. GONZALEZ	3/07/2017	12 43549923	CAUSE#17-02-56911-CV	175.00
111868	10108	JANIE TREVINO	3/07/2017	12 43549923	CAUSE#16-05-14400-CR	562.50
111869	10108	JANIE TREVINO	3/07/2017	12 43549923	CAUSE#11-08-13372-CR	175.00
111870	10208	RUBEN TIJERINA, JR.	3/06/2017	12 43549922	CAUSE#16-10-56560-CV	175.00
111871	10208	RUBEN TIJERINA, JR.	3/06/2017	12 43549923	CAUSE#16-01-55502-CV	175.00
111879	3393	RAUL CAPITAINE, MDPA	2/21/2017	12 43549925	COMPETENCY EVALUATION, J.A.	1,000.00
111913	9806	STAPLES ADVANTAGE	2/02/2017	12 43531000	COPY PAPER,HILTERS,PENS & LABELS	152.81
112065	10108	JANIE TREVINO	3/09/2017	12 43549923	CAUSE#17-03-56938-CV	175.00
112067	105117	ROGELIO CUELLAR	3/15/2017	12 43548600	CONTRACT LABOR, 03/13,14 & 14/17	450.00
112071	7760	NORMA'S KITCHEN	3/15/2017	12 43548540	BREAKFAST TACOS, 3/14 & 15/17	53.69
112072	8793	JENNIFER BARRERA SOLIS	3/08/2017	12 43549924	CAUSE#10-06-49064-CV	175.00
112073	9242	JOEL CRUZ RESENDEZ	3/07/2017	12 43549923	CAUSE#14-11-13991-CR	175.00
112074	9242	JOEL CRUZ RESENDEZ	3/07/2017	12 43549923	CAUSE#17-02-56895-CV	175.00
111729	10506	WELLS FARGO VENDOR FIN.	3/01/2017	12 45146200	LEASE AGREEMENT, JP.1	99.73
111771	8376	KARIN KNOLLE	3/01/2017	12 45342700	PER DIEM, CONF, AUSTIN,TX	236.00
111771	8376	KARIN KNOLLE	3/01/2017	12 45322500	MILEAGE, CONF, AUSTIN,TX	200.09
112039	8376	KARIN KNOLLE	3/07/2017	12 45331100	REIMBURSEMENT STAMPS, JP PCT.3	53.90
112045	9806	STAPLES ADVANTAGE	2/08/2017	12 45331000	TAB MANILA FOLDER, JP PCT.	39.96
112077	3212	XEROX CORPORATION	1/01/2017	12 45346200	LEASE AGREEMENTS, JP.3	251.27
111774	8617	TEXAS STATE UNIV/SAN MARCOS	3/01/2017	12 45442700	REGIST. FEE, CONF, C.C.,TX	150.00
111894	7029	SYLVIA I. JOHNSON	3/14/2017	12 45442000	TELEPHONE, MARCH 2017	100.00
111895	7029	SYLVIA I. JOHNSON	3/14/2017	12 45446000	RENT, MARCH 2017	800.00
111896	7029	SYLVIA I. JOHNSON	3/14/2017	12 45422500	MILEAGE, 03/02-05/17	149.80
111897	7029	SYLVIA I. JOHNSON	3/13/2017	12 45431100	REIMB. STAMPS, 3/13/17	49.00
112068	3212	XEROX CORPORATION	2/01/2017	12 45446200	LEASE AGREEMENTS, JP.4	502.06
112069	352	SHRIVER OFFICE SUPPLY	3/01/2017	12 45431000	CALCULATOR & CERTIFICATE, JP.4	58.98
111732	8617	TEXAS STATE UNIV/SAN MARCOS	3/09/2017	12 45542700	REGIST. FEE, CONF, C.C.,TX	150.00
111856	8544	LINEBARGER,GOGGAN,BLAIR & SAMPSON	2/22/2017	12 45535005	COLLECTION FEES, JAN.2017, JP.5	218.20
111864	9659	GATEWAY PRINTING	2/23/2017	12 45531000	USB DRIVE,BINDERS,FOLDERS, JP.5	112.48
111873	1656	LUZ M. PAIZ	2/26/2017	12 45549922	MILEAGE, 02/03-26/17	116.64
112076	9659	GATEWAY PRINTING	3/14/2017	12 45531000	INK CARTRIDGE, JP.5	68.20
111721	2044	NUECES ELECTRIC COOP	3/07/2017	12 45644000	UTILITIES, BURTON ST.	97.00
111739	8617	TEXAS STATE UNIV/SAN MARCOS	3/09/2017	12 45642700	REGIST.FEE, CONF, SAN MARCOS,TX	450.00
111762	8209	CHAMPION ENERGY SERVICES	3/01/2017	12 45644000	UTILITIES, S.ARANSAS	35.83

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

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
111878	2900	JOSE L. RODRIGUEZ	3/10/2017	12 45622500	MILEAGE, 2/27-03/10/17	96.30
111841	3212	XEROX CORPORATION	11/01/2016	12 47546200	LEASE AGREEMENT, DIST.ATTY.	218.18
111842	352	SHRIVER OFFICE SUPPLY	3/03/2017	12 47531000	SIGNATURE STAMP, CO.ATTY.	79.30
111846	5487	XEROX CORPORATION	3/01/2017	12 47546200	LEASE AGREEMENT, CO.ATTY.	283.52
111858	9373	THOMSON REUTERS	2/01/2017	12 47546200	WEST INFORMATION CHARGES, CO.ATTY.	228.00
111765	7972	WELLS FARGO REMITTANCE CENTER	2/05/2017	12 47631000	COPY & PHOTO PAPER, DIST.ATTY.	30.12
111765	7972	WELLS FARGO REMITTANCE CENTER	1/09/2017	12 47642000	PHONE LINE, DIST.ATTY.	40.39
111765	7972	WELLS FARGO REMITTANCE CENTER	1/23/2017	12 47640700	LICENSE ALWAYS UP, DIST.ATTY.	49.99
111765	7972	WELLS FARGO REMITTANCE CENTER	1/10/2017	12 47649945	TCLEDDS SUBSCRIPTION, DIST.ATTY.	156.00
112042	9659	GATEWAY PRINTING	2/13/2017	12 47631000	TONER, SHREDDER BAGS, D.A.	406.25
112061	5487	XEROX CORPORATION	3/01/2017	12 47646200	LEASE AGREEMENT, D.A.	212.16
111849	5487	XEROX CORPORATION	3/01/2017	12 49046200	LEASE AGREEMENT, ELECTIONS ADMIN.	340.52
111676	5307	NOE GAMEZ	3/02/2017	12 49542700	MILEAGE & MEAL, VISIT, COUNTY OFFICES	96.18
111830	10216	DIANA FLORES	3/02/2017	12 49522500	MILEAGE TO AUDIT VARIOUS OFFICES	57.78
112021	5487	XEROX CORPORATION	3/01/2017	12 49546200	LEASE AGREEMENT, JWC AUDITOR	327.27
112044	9806	STAPLES ADVANTAGE	2/02/2017	12 49531000	COPY PAPER, RUBBER FINGER, JWC AUDITOR	491.53
111850	5487	XEROX CORPORATION	3/01/2017	12 49746200	LEASE AGREEMENT, CO.TREASURER	83.65
111866	9806	STAPLES ADVANTAGE	2/25/2017	12 49931000	POST ITS, TAX ASSESSOR	18.72
112014	5487	XEROX CORP	3/16/2017	12 49946200	COPIER LEASE PAYMENT	296.64
111686	2840	EVEREST WATER	3/03/2017	12 51044000	WATER, ADULT PROB.	58.00
111692	9468	FUELMAN	2/27/2017	12 51033000	FUEL, MAINT.DEPT.	17.40
111697	319	CITY OF ALICE	2/20/2017	12 51044000	UTILITIES, N.ALMOND	1,747.19
111698	204	NUECES ELECTRIC COOP	3/03/2017	12 51044000	UTILITIES, JWC	29.96
111699	9468	FUELMAN	2/27/2017	12 51033000	FUEL, MAINT.DEPT.	80.76
111700	9327	A T & T	3/06/2017	12 51042000	TELEPHONE, CO.JUDGE	133.00
111702	319	CITY OF ALICE	2/20/2017	12 51044010	UTILITIES, E.3RD ST.	380.21
111702	319	CITY OF ALICE	2/20/2017	12 51044000	UTILITIES, N.CAMERON	3,085.40
111703	9468	FUELMAN	2/13/2017	12 51033000	FUEL, CO.JUDGE	132.30
111722	2840	EVEREST WATER	3/07/2017	12 51044000	WATER, VARIOUS DEPTS.	230.10
111733	2840	EVEREST WATER	3/09/2017	12 51044000	WATER, DIST.ATTY & ADULT PROB.	77.24
111734	2840	EVEREST WATER	3/09/2017	12 51044000	WATER, CO.ATTY.	49.35
111750	8209	CHAMPION ENERGY SERVICES	3/10/2017	12 51044000	UTILITIES, S.JOHNSON	312.36
111751	8209	CHAMPION ENERGY SERVICES	3/10/2017	12 51044000	UTILITIES, S.JOHNSON	1,046.84
111752	8209	CHAMPION ENERGY SERVICES	3/10/2017	12 51044000	UTILITIES, S.JOHNSON & STLT	1,017.20
111753	8209	CHAMPION ENERGY SERVICES	3/10/2017	12 51044000	UTILITIES, S.JOHNSON	925.83
111754	8209	CHAMPION ENERGY SERVICES	3/10/2017	12 51044000	UTILITIES, S.JOHNSON,S.HWY 281 & CR 440	38.34
111756	613	CITY OF PREMONT	2/15/2017	12 51044000	UTILITIES, CONST.4	106.59
111757	204	NUECES ELECTRIC COOP	2/09/2017	12 51044000	UTILITIES, S.HWY 281	29.00
111758	111112	VETERAN	3/10/2017	12 51044000	TRAVEL ALLOWANCE	20.00
111761	319	CITY OF ALICE	3/01/2017	12 51044000	UTILITIES, E.2ND ST.	274.55
111775	9468	FUELMAN	3/03/2017	12 51033000	FUEL, CO.JUDGE	125.10
111776	5536	SAN DIEGO MUNICIPAL UTILITY	2/13/2017	12 51044000	UTILITIES, JWC	65.83
111836	1739	F & D FLOORCOVERING	3/06/2017	12 51033200	JANITORIAL SUPPLIES,FAIRGROUNDS & ADULT	225.50
111867	7745	ZEKE LUNA	3/02/2017	12 51046000	LEASE AGREEMENT, APRIL 2017	1,200.00
111914	9806	STAPLES ADVANTAGE	2/10/2017	12 51033200	ANTIBACTERIAL SOAP & PAPER TOWELS	425.96
112018	4061	BRITE STAR SERVICES	2/01/2017	12 51033200	DUST MOP/TOWELS, SERVICES, JWC JUDGE	709.75
112043	9687	REY'S LAWN SERVICE	3/02/2017	12 51048600	PICK UP TRASH, MOW, JWC JUDGE	800.00
112053	105106	BEST STORAGE ALICE, LLC	3/01/2017	12 51046000	RENT/STORAGE UNTI SAGE MALL, JWC JUDGE	2,000.00
112089	10237	LOS ABRILES INVESTMENT	4/01/2017	12 51046000	RENT/APRIL 2017 TAX/ASS OFFICE, CO JUDGE	1,886.25
112064	9865	SOUTH TEXAS AIRMED	3/08/2017	12 54040400	MARCH/17, AMBULANCE SERVICE, JWC JUDGE	16,500.00
111674	2866	JWC TAX ASSESSOR COLLECTOR	3/02/2017	12 56039000	VEHICLE REGISTRATION RENEWAL	15.00
111675	2866	JWC TAX ASSESSOR COLLECTOR	3/02/2017	12 56039000	VEHICLE REGISTRATION RENEWAL	15.00
111701	7648	ENVIROTECH CARRIERS, INC.	3/03/2017	12 56045000	MONTHLY BIO-WASTE, JWC JAIL	40.50
111701	7648	ENVIROTECH CARRIERS, INC.	3/03/2017	12 56033000	FUEL SURCHARGE, JWC JAIL	15.00
111711	6320	WALMART COMMUNITY	3/07/2017	12 56033400	JAIL SUPPLIES, JWCSD	137.97

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

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
111711	6320	WALMART COMMUNITY	3/07/2017	12 56033300	FOOD FOR JAIL, JWCSO	632.56
111713	393	CARLISLE INSURANCE	3/07/2017	12 56039000	BOND PREMIUM, M.A.CADENA	71.00
111735	2866	JWC TAX ASSESSOR COLLECTOR	3/09/2017	12 56039000	VEHICLE REGISTRATION RENEWAL	7.50
111736	2866	JWC TAX ASSESSOR COLLECTOR	3/09/2017	12 56039000	BAL. DUE ON VEHICLE REGISTRATION	1.75
111737	2866	JWC TAX ASSESSOR COLLECTOR	3/09/2017	12 56039000	BAL. DUE ON VEHICLE REGISTRATION	1.75
111738	2866	JWC TAX ASSESSOR COLLECTOR	3/09/2017	12 56039000	BAL. DUE ON VEHICLE REGISTRATION	1.75
111749	9966	DANIEL J. BUENO	3/10/2017	12 56042800	PER DIEM, CONF, HUNTSVILLE, TX	280.50
111755	9468	FUELMAN	2/27/2017	12 56033000	FUEL, JWCSO	5,609.83
111928	10404	HIDALGO COUNTY EMERGENCY	2/28/2017	12 56040550	MEDICAL, VARIOUS INMATES, JAIL	1,696.34
111929	10596	HANGER CLINIC	2/28/2017	12 56040550	MEDICAL, VARIOUS INMATES, JAIL	53.33
111930	271	RUSHING & GONZALEZ	2/28/2017	12 56040550	MEDICAL, VARIOUS INMATES, JAIL	6,031.28
111932	4757	RADIOLOGY & IMAGING	2/28/2017	12 56040550	MEDICAL, VARIOUS INMATES, JAIL	118.42
111933	6553	CHRISTUS SPOHN ALICE	2/28/2017	12 56040550	MEDICAL, VARIOUS INMATES, JAIL	5,552.50
111934	8277	ABK EMERGENCY PHYSICIANS	2/28/2017	12 56040550	MEDICAL, VARIOUS INMATES, JAIL	234.46
111935	9593	VIRTUAL RADIOLOGIC	2/28/2017	12 56040550	MEDICAL, VARIOUS INMATES, JAIL	188.18
111978	10056	RASTRAC.NET, INC.	3/02/2017	12 56042000	MONTHLY SERVICES, EMAIL, SHRF DEPT	1,325.55
111982	10551	FOXCO OILFIELD SUPPLY, INC	2/09/2017	12 56045000	KEY AND LOCK, SHRF DEPT	35.72
111986	1138	ALICE COMMUNICATIONS	2/10/2017	12 56045300	UNITY 12 SPOTLIGHT BULB, SHRF DEPT	40.00
111987	1138	ALICE COMMUNICATIONS	2/22/2017	12 56045300	BATTERY/PORTABLE RADIO, SHRF DEPT	240.00
111988	1138	ALICE COMMUNICATIONS	3/03/2017	12 56045300	REMOVE BEE RADAR, SHRF DEPT	95.00
111989	1138	ALICE COMMUNICATIONS	3/03/2017	12 56045300	INSTALL STALKER RADAR, SHRF DEPT	150.00
111990	1138	ALICE COMMUNICATIONS	3/03/2017	12 56045300	ANTENNA, HOLE PLUG, SHRF DEPT	354.00
111991	1138	ALICE COMMUNICATIONS	3/03/2017	12 56045300	REMOVE STALKER RADAR, SHRF DEPT	95.00
111992	1138	ALICE COMMUNICATIONS	3/02/2017	12 56045300	MIRROR REMOUNT KITS, SHRF DEPT	645.00
111993	1138	ALICE COMMUNICATIONS	3/01/2017	12 56045300	REMOVE RADIO, CAMERA, SHRF DEPT	284.00
111994	1739	F & D FLOORCOVERING	2/10/2017	12 56033400	GLOVES, PAIL, SHRF DEPT	457.75
111995	1739	F & D FLOORCOVERING	1/19/2017	12 56033400	GLOVES, ROSES, SHRF DEPT	730.55
111996	1739	F & D FLOORCOVERING	2/27/2017	12 56033400	GLOVES, ROSES, PLATES, CUPS, SHRF DEPT	786.12
111997	1739	F & D FLOORCOVERING	2/28/2017	12 56033400	GLOVES, PAIL, DETERGENT, SHRF DEPT	228.65
111999	1948	ALICE PEST CONTROL	2/17/2017	12 56045000	PEST CONTROL SERVICES, SHRF DEPT	119.00
112000	1945	HUB CITY TRUCK EQUIPMENT	2/02/2017	12 56035400	BATTERY CORES, SHRF DEPT	1,113.80
112002	2108	ALEJANDRO LOPEZ, JR	1/25/2017	12 56040550	MEDICAL, VARIOUS INMATES, SHRF DEPT	3,135.00
112003	2108	ALEJANDRO LOPEZ, JR MD	2/07/2017	12 56040550	HELATH CARD, L. VALADEZ, SHRF DEPT	35.00
112004	2223	PUEBLO TIRES LTD	2/16/2017	12 56033000	VALVOLINE OIL FILTER, SHRF DEPT	62.93
112016	3197	ALAMOSA ANIMAL HOSPITAL	2/06/2017	12 56049922	PERFORMANCE PLAN, K-9, SHRF DEPT	78.80
112017	3197	ALAMOSA ANIMAL HOSPITAL	2/16/2017	12 56049922	EXAMINATION, CBC, BATH, K-9, SHRF DEPT	228.50
112019	4542	SYSCO USA I, INC	3/02/2017	12 56033300	FOOD FOR INMATES, SHRF DEPT	1,697.45
112020	4542	SYSCO USA I, INC	2/09/2017	12 56033300	FOOD FOR INMATES, SHRF DEPT	2,446.89
112024	5487	XEROX CORPORATION	3/01/2017	12 56046300	LEASE AGREEMENT, SHRF DEPT	291.31
112025	5487	XEROX CORPORATION	3/01/2017	12 56046300	LEASE AGREEMENT, SHRF DEPT	556.10
112027	9790	GOOD SHEPARD'S PRINTING	2/24/2017	12 56039000	BUSINESS CARDS, SHRF DEPT	49.00
112029	6229	LEE S. RAMON	2/27/2017	12 56039000	DONUTS/TRAINING, SHRF DEPT	13.50
112030	6247	DRISCOLL CHILDRENS HOSPITAL	2/17/2017	12 56040525	SEXUAL ASSAULT FEE, SHRF DEPT	1,000.00
112032	7663	SUTHERLAND BUILDING	3/03/2017	12 56039000	PAINT BRUSHES, SHRF DEPT	32.93
112033	7663	SUTHERLAND BUILDING	2/21/2017	12 56039000	PAINT BRUSHES AND ROLLERS, SHRF DEPT	21.92
112034	7915	MOORE MEDICAL, LLC	2/22/2017	12 56033400	GLOVES, SHRF DEPT	13.99
112035	8062	BORDEN DAIRY	2/27/2017	12 56033300	FOOD FOR INMATES, SHRF DEPT	102.96
112036	8062	BORDEN DAIRY	2/23/2017	12 56033300	FOOD FOR INMATES, SHRF DEPT	201.12
112037	8062	BORDEN DAIRY	2/09/2017	12 56033300	FOOD FOR INMATES, SHRF DEPT	116.52
112040	9204	ALICE CHEVROLET	1/25/2017	12 56045400	SERVICE VEHICLE, SHRF DEPT	39.95
112041	9417	ICS JAIL SUPPLIES	2/24/2017	12 56033300	EATING UTENSILS, SHRF DEPT	27.90
112046	9845	D. GARCIA BANANA	2/24/2017	12 56033300	FOOD FOR INMATES, SHRF DEPT	108.50
112047	9845	D. GARCIA BANANA COMPANY	2/27/2017	12 56033300	FOOD FOR INMATES, SHRF DEPT	113.50
112048	9936	HT SECURITY	2/27/2017	12 56045000	AUDIO PICKUP MICROPHONE, SHRF DEPT	175.00
112049	9936	HT SECURITY	2/25/2017	12 56045000	DOME, WIRE PULL, SHRF DEPT	1,715.00

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

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111693	9468	FUELMAN	2/27/2017	12 56733000	TRAVEL ALLOWANCE, SAFETY DEPT.	37.07
111891	5487	XEROX CORPORATION	3/01/2017	12 56746200	LEASE AGREEMENT, SAFETY DEPT.	318.49
111677	6320	WALMART COMMUNITY	1/20/2017	12 57031000	OFFICE SUPPLIES, JUV.PROB.	68.86
111745	8411	A T & T MOBILITY	2/27/2017	12 57042000	TELEPHONE, JUV.PROB.	86.03
111746	7972	WELLS FARGO REMITTANCE CENTER	2/02/2017	12 57049900	MISC. SUPPLIES, JUV.PROB.	138.57
111746	7972	WELLS FARGO REMITTANCE CENTER	1/31/2017	12 57022500	REGIST. FEE, CONF, AUSTIN, TX	500.00
111763	8462	SAM HOUSTON STATE UNIV.	3/01/2017	12 57049900	ONLINE CERTIFICATION EXAM	20.00
111872	10454	CUELLAR & CUELLAR, PLLC	2/23/2017	12 57040570	COUNSELING SERVICES, JUV.PROB.	2,845.00
111874	1755	NUECES CO. JUVENILE PROBATION	3/03/2017	12 57049950	DETENTION SERVICES, JUV.PROB.	180.00
111892	5718	R & B ANSWERING SERVICE	3/01/2017	12 57042000	ANSWERING SERV, JUV.PROB.	169.85
111893	6121	JUDGE RICARDO H. GARCIA	2/28/2017	12 57049950	DETENTION SERVICES, FEB.2017	11,074.00
111912	9806	STAPLES ADVANTAGE	1/30/2017	12 57031000	INK CARTRIDGES & DESKTOP COPYHOLDER	486.72
112070	5487	XEROX CORPORATION	3/01/2017	12 5704620L	LEASE AGREEMENT, JUV.PROB.	83.65
112022	5487	XEROX CORPORATION	3/01/2017	12 57146200	LEASE AGREEMENT, ADULT PROBATION	372.51
112026	5487	XEROX CORPORATION	3/01/2017	12 57146200	LEASE AGREEMENT, ADULT PROBATION	305.65
112038	8297	INDIGENT HEALTHCARE	3/01/2017	12 64045310	APRIL/2017 SERVICES, INDIGENT	1,516.00
112060	5487	XEROX CORPORATION	3/01/2017	12 64046200	LEASE AGREEMENT, INDIGENT	83.81
112052	10497	HORSE SHOE RENTALS	3/01/2017	12 64146000	QUARTERLY PAYMENT #2, JWC JUDGE	1,500.00
112057	453	CITY/COUNTY LIBRARY	3/01/2017	12 65049912	APRIL/2017 CONTRIBUTION, JWC JUDGE	4,166.67
111694	9468	FUELMAN	2/27/2017	12 66542800	FUEL, CO.AGENT	132.06
111764	4643	ROGELIO MERCADO	3/01/2017	12 66548710	PER DIEM, CONF, SAN ANTONIO, TX	320.00
111852	5487	XEROX CORPORATION	3/01/2017	12 66546200	LEASE AGREEMENT, CO.AGENT	299.85
111903	9204	ALICE CHEVROLET BUICK	3/09/2017	12 66542800	OIL CHANGE & INSPECTION STICKER, CO.AGENT	50.50
112056	350	TEXAS WILDLIFE DAMAGE	2/28/2017	12 66549902	FEB/2017 FIELD AGREEMENT, JWC JUDGE	2,700.00
111712	4586	NUECES RIVER AUTHORITY	2/13/2017	12 67048000	ADMIN. EXPENSE, SENATE BILL 1 WATER PLAN	1,558.01
111825	10188	JOHNSON OIL CO.	2/27/2017	12 67333000	DIESEL & UNLEAD GASOLINE, PCT.2	69.11
111826	10188	JOHNSON OIL CO.	2/28/2017	12 67333000	DIESEL, PCT.2	57.08
111827	10188	JOHNSON OIL CO.	2/08/2017	12 67333000	DIESEL, UNLEADED GAS & TRACTOR FLUID	188.16
111833	10308	AG-PRO COMPANIES	2/26/2017	12 67333000	OIL FILTER, TURF GO, HOSE CLAMP & FUEL TRT	139.91
111835	1057	ALAMO LUMBER CO.	2/08/2017	12 67339200	OIL, PRIMER, SEALANT, STRAPS & GREASE HOSE	108.94
111881	464	MODEL KEY SHOP, LLC	3/01/2017	12 67339200	KEYS, PCT.2	35.50
111714	111115	ADULT PROBATION FUND	3/06/2017	12 70004200	TRANSFER FUNDS, SALARY SUPPLEMENT	18,750.00
111715	111115	LAW LIBRARY FUND	3/06/2017	12 70004700	TRANSFER FUNDS, OPER. LAW LIBRARY	2,000.00
						FUND TOTAL 597,212.15
112028	5951	A'S AUTOMOTIVE	3/01/2017	12560454000	STAE INSPECTION, SHRF DEPT	7.00
						FUND TOTAL 7.00
111782	10188	JOHNSON OIL CO.	2/23/2017	21 62133000	DIESEL FUEL & HYDRALIC OIL, PCT.1	930.72
111783	10030	DOGGETT HEAVY MACHINERY	2/15/2017	21 62135410	REPAIR PARTS FOR UNIT 133	43.33
111784	1057	ALAMO LUMBER CO.	2/14/2017	21 62139000	MISC. SUPPLIES, PCT.1	121.93
111785	1945	HUB CITY TRUCK EQUIPMENT	2/16/2017	21 62139000	GEAR OIL & SHOP TOWELS, PCT.1	55.10
111785	1945	HUB CITY TRUCK EQUIPMENT	2/08/2017	21 62135410	BOLTS, WASHERS, NUTS, OIL, GASKETS & ETC	158.48
111786	3040	EDGAR'S FARM EQUIPMENT	3/01/2017	21 62135410	REPAIR PARTS UNIT 158, PCT.1	138.92
111786	3040	EDGAR'S FARM EQUIPMENT	2/19/2017	21 62145300	REPAIR PARTS UNIT 158, PCT.1	1,580.61
111787	4061	BRITE STAR SERVICES, LTD	3/01/2017	21 62139000	MAINTENANCE CHARGE, PCT.1	37.33
111788	6168	FLEETPRIDE-SOUTHWEST	1/03/2017	21 62135410	REPAIR PARTS & AUXILIARY LAMP, UNIT 123	23.43
111789	6216	R & R HARDWARE & FARM SUPPLY, INC.	2/27/2017	21 62135410	PINS, NUTS & WASHERS, PCT.1	27.65
111790	6508	R & F ENTERPRISES	3/07/2017	21 62149900	24 HOUR MONITORING, PCT.1	18.95
111791	6593	MCCOY'S BUILDING SUPPLY	2/23/2017	21 62155000	SAND & CEMENT, PCT.1	810.82
111792	7202	CFI, INC.	2/28/2017	21 62139000	MONTHLY EMPLOYEE FEE, PCT.1	15.00
111793	7662	OILFIELD ENGINE & EQUIPMENT	2/16/2017	21 62145300	REPAIR PARTS, UNIT 158	142.00
111794	7663	SUTHERLAND BUILDING	3/01/2017	21 62139000	CHAIN HOIST, PCT.1	48.77
111795	7734	VALERO CAPITAL CORP.	2/24/2017	21 62155000	OIL FOR PATCHING, PCT.1	1,100.00
111796	8846	ASTROMATIC CAR/TRUCK WASH	2/03/2017	21 62139000	VEHICLE WASHES, PCT.1	64.99

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

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
111797	9476	FIRST CALL	2/08/2017	21 62135410	FLASHER, UNIT 303, PCT.1	15.19
111797	9476	FIRST CALL	2/28/2017	21 62135400	BATTERY, UNIT 145, PCT.1	55.82
111798	9841	PRAXAIR DIST., INC.	2/25/2017	21 62139000	ACETYLENE & REGULATOR OXYGEN, SOAPSTONE	268.31
111918	2108	ALEJANDRO LOPEZ, JR. MD	3/10/2017	21 62139000	DOT PHYSICAL	80.00
111919	5487	XEROX CORP	3/10/2017	21 62146200	COPIER LEASE PAYMENT	121.49
111920	8742	SPEEDY'S TERMITES & PEST CONTROL	3/10/2017	21 6213900B	BEE REMOVAL	350.00
						FUND TOTAL 6,208.84
111921	10188	JOHNSON OIL CO	3/06/2017	22 62233000	DIESEL FUEL	2,075.42
111922	10575	ADVANCE AUTO PARTS	3/07/2017	22 62235410	SPL ORDER FUEL	14.42
111923	153	VULCAN MATERIALS CO	3/06/2017	22 62255000	LRA PREMIX TYPE D	1,750.70
111924	1942	CITY OF ORANGE GROVE	3/06/2017	22 62255000	BULK WATER	135.00
111925	4061	BRITE STAR SERVICES	3/03/2017	22 62249900	UNIFORM DELV/F&E	38.60
111926	7202	CMi, INC	3/09/2017	22 62249900	MONTHLY EMPLOYEE FEE	5.00
111927	9262	ALICE COMMERCIAL TIRE SERVICE	3/10/2017	22 62245400	FLAT REPAIRS ON UNIT 25	75.00
112012	2294	GUADALUPE T. SAENZ	3/14/2017	22 62244000	WATER USAGE FOR 3 MONTHS	120.00
112013	8169	MIGUEL M. GARCIA	3/14/2017	22 62246700	COUNTY YARD RENTAL FOR APRIL 2017	300.00
						FUND TOTAL 4,514.14
111931	10428	OG TIRE & LUBE	3/06/2017	23 62335400	TIRE, TIRE REPAIRS	319.00
111936	105139	J.J. GONZALEZ CONSTRUCTION	3/06/2017	23 62355000	SHOULDER ROAD WORK DONE ON CR 351	24,800.00
111937	105140	RODRIGUEZ TRUCKING	3/06/2017	23 62348625	CALICHE HAULING CO RD 351	595.00
111938	1057	ALAMO LUMBER CO	3/06/2017	23 62339000	OIL MIX, 50 FUEL, BATTERY PK, FASTENERS	67.18
111939	153	VULCAN MATERIALS CO	3/06/2017	23 62335620	LRA PREMIX TYPE D	1,794.80
111940	186	KLATT HARDWARE & LUMBER	3/06/2017	23 62339000	GATE, BOLTS, POST, 16X6 PADS, 8X8 BLOCKS	733.89
111942	2857	BOWDEN FORD LINCOLN MERCURY	3/06/2017	23 62335410	FILTER ASSY, ELEMENT ASSY, OIL	56.83
111943	4061	BRITE STAR SERVICES	3/06/2017	23 62349900	MATS, UNIFORM DELV/F&E	135.60
111944	4229	L & M AUTO ELECTRIC	3/06/2017	23 62335410	GEAR DRIVE	145.87
111945	442	S.M. HERSCAP CORP	3/06/2017	23 62333000	PROPANE FOR SANDIA COMMUNITY CENTER	240.68
111946	5337	THE SIGN MAN	3/06/2017	23 62355000	WHITE RD MARKERS, GREEN U-POSTS	1,217.41
111947	7528	DAWSON RECYCLING & DISPOSAL	3/06/2017	23 62348635	TRASH DISPOSAL	906.50
111948	7950	NATHAN HINZE	3/08/2017	23 62346700	QUARTERLY PAYMENT ON COUNTY YARD RENT	450.00
111950	7951	MICHAEL HINZE	3/08/2017	23 62346700	QUARTERLY PAYMENT ON COUNTY YARD RENT	450.00
111951	8406	PEREZ WATER WELL SERVICE	3/06/2017	23 62348615	REPAIRS TO WATER WELL @ SANDIA COMM CTR	175.94
111952	8852	RESCUE HEAT & AIR	3/06/2017	23 62348615	REPAIRS TO AC UNIT @ SANDIA COMM. CTR	267.00
111953	9092	ORANGE GROVE MINI STORAGE	3/06/2017	23 62346000	RENTAL OF UNIT FOR 3 MONTHS	195.00
111954	9476	FIRST CALL (O'REILLYS)	3/06/2017	23 62335410	WIPERS, MIRROR, VARIOUS REPAIR PARTS	158.25
111968	9841	PRAXAIR DISTRIBUTION	3/06/2017	23 62346300	CYLINDER RENTAL	49.99
						FUND TOTAL 32,758.94
111977	10308	AG-PRO COMPANIES	3/06/2017	24 62435400	BLOWER, RESISTOR, LUBRICATION	258.46
111979	10333	STRYDER CONSTRUCTION & PIPELINE	3/06/2017	24 62435610	HAULED 25 LOADS CALICHE	1,500.00
111980	10333	STRYDER CONSTRUCTION & PIPELINE	3/09/2017	24 62435610	HAULED 6 LOADS CALICHE	360.00
111981	10382	A & A TIRE SHOP	3/09/2017	24 62435400	TIRE REPAIR ON VARIOUS UNITS	289.06
111983	10548	DOUBLE M SAFETY SUPPLY	3/09/2017	24 62449900	ANNUAL INSPECTION OF FIRE EXTINGUISHERS	414.00
111984	1057	ALAMO LUMBER CO	3/13/2017	24 62449900	VARIOUS SHOP SUPPLIES	103.19
111985	10575	ADVANCE AUTO PARTS	3/06/2017	24 62435400	TRADE IN DEFECTIVE BATTERY, HEADLIGHT	27.99
111998	153	VULCAN MATERIALS CO	3/06/2017	24 62435620	LRA PREMIX TYPE D	1,799.02
112001	243	PREMONT AUTOMOTIVE SERVICE	3/08/2017	24 62445400	STATE INSPECTIONS AND REPAIRS VAR. UNITS	93.00
112005	5487	XEROX CORPORATION	3/06/2017	24 62446200	COPIER LEASE PAYMENT	220.86
112006	5785	POWER PLAN (DOGGETT)	3/08/2017	24 62435410	CHECK VALVE	320.82
112007	7202	CMi, INC	3/09/2017	24 62449900	MONTHLY EMPLOYEE FEE	5.00
112008	9060	OSCAR'S TRUCK REPAIR	3/13/2017	24 62445300	DOT STATE INSPECTION 2015 TRAILER	40.00
112009	9184	CARQUEST AUTO PARTS STORE	3/13/2017	24 62435410	FINANCE CHARGE	18.19
112010	9262	ALICE COMMERCIAL TIRE SERVICE	3/09/2017	24 62435400	TIRE REPAIR	10.00

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COMMISSIONER'S COURT MEETING OF MARCH 24, 2017

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
112011	9537	ROB MURDOCH SALES & SERVICE	3/09/2017	24 62435410	VARIOUS PARTS	23.40
					FUND TOTAL	5,482.99
111805	8277	ABK EMERGENCY PHYSICIANS	2/22/2017	25 64040521	INDGT., EDUARDO MOLINA	98.98
111806	4893	ALICE HEART CENTER	1/30/2017	25 64040521	INDGTS., R.RAMOS & R.ORDONEZ	932.63
111807	8546	JAMES A. CAPLIN, MDPA	1/26/2017	25 64040521	INDGT., ERMALINDA R. LOPEZ	46.73
111808	1242	COMMUNITY ACTION HLTH. CENTER	11/15/2016	25 64040521	INDGT., NORMA ANN MILLER	82.92
111809	4174	GULF SHORE ANESTHESIA	1/17/2017	25 64040521	INDGT., NORMA ANN MILLER	155.96
111810	105129	LAREDO SPORTS MEDICINE	2/13/2017	25 64040521	INDGT., CRISELA A.MENDEZ	911.07
111811	6634	JOSE PEREZ, MD	2/02/2017	25 64040521	INDGTS., R.GARZA & R.VASQUEZ	66.54
111812	105134	SEVEN FLAGS ANESTHESIA ASSOC.	2/13/2017	25 64040521	INDGT., CRISELA A.MENDEZ	194.02
111813	326	M. BANDEIRA TEIXEIRA, MD	1/26/2017	25 64040521	INDGTS., M.MILLER & C.TOMAS	2,544.48
111814	6607	CLINICAL PATHOLOGY LABS	2/20/2017	25 64040522	INDGTS., G.DELEON & M.SANDOVAL	278.83
111815	4744	LABCORP OF AMERICA	2/16/2017	25 64040522	INDGTS., E.LOPEZ & R.VASQUEZ	94.02
111816	6207	QUEST DIAGNOSTICS, INC	1/26/2017	25 64040522	INDGTS., N.MILLER & E.GONZALEZ	119.74
111817	4757	RADIOLOGY & IMAGING	2/19/2017	25 64040522	VARIOUS INDIGENTS	232.01
111818	106	RADIOLOGY ASSOCIATES LLP	2/28/2017	25 64040522	INDGTS., R.BUENO & M.LOPEZ	78.86
111819	6553	CHRISTUS SPOHN ALICE	2/22/2017	25 64040531	INDGT., ERMALINDA R. LOPEZ	7,263.44
111820	6553	CHRISTUS SPOHN ALICE	2/22/2017	25 64040532	VARIOUS INDIGENTS	2,681.71
111821	5668	CHRISTUS SPOHN SHORELINE	1/10/2017	25 64040532	INDGT., MELISSA V.GONZALEZ	575.66
111822	105133	LAREDO MEDICAL CENTER	2/13/2017	25 64040532	INDGT., CRISELA A.MENDEZ	6,207.98
111823	271	RUSHING & GONZALEZ	2/15/2017	25 64040541	VARIOUS INDIGENTS	3,425.59
					FUND TOTAL	25,991.17
111799	7543	CORRECTIONS SOFTWARE SOLUTIONS	3/01/2017	42 57048600	PROFESSIONAL SERVICES, APRIL 2017	1,791.00
111800	9806	STAPLES ADVANTAGE	2/22/2017	42 57031000	POST ITS, LABELS & BOOKCASE	267.17
111916	10277	JEREMY TIPTON	3/09/2017	42 57040700	CSTS CONTRACT SERVICES, FEB.2017	225.00
					FUND TOTAL	2,283.17
112113	10335	BRIDGES SPECIALTIES	11/30/2016	48 69048646	GLO#13-131-00-7153, DRAINAGE PROJECT	54,093.19
					FUND TOTAL	54,093.19
111801	6941	ALICE NEWSPAPERS, INC.	1/29/2017	52 47643010	WEEKLY SERVICE ADS, DIST.ATTY.	730.00
111802	7065	KIMBERLY GRIGG	2/07/2017	52 47649000	TRANSCRIBE VIDEO INTERVIEW	210.00
111803	9064	VIVIAN LARA	2/07/2017	52 47639000	REIMB. BREAKFAST FOR WITNESSES & VICTIM	25.76
111804	9373	THOMSON REUTERS	1/03/2017	52 47648600	WN COMMUNICATION & COURTROOM PERSUASION	493.51
111941	105131	JON WEST	2/24/2017	52 47622500	MILEAGE, REIMBURSEMENT, D.A.	39.59
111949	9659	GATEWAY PRINTING	2/27/2017	52 47631000	COFFEE, INK, MARKERS, D.A.	218.90
					FUND TOTAL	1,717.76
111955	10009	ERNESTO RIVERA	2/12/2017	53 56039000	REIMBURSEMENT FOR CLOTHING, SHRF DEPT	127.61
111956	10408	CAP FLEET UPFITTERS, LLC	1/09/2017	53 56057300	HALOGEN LIGHTS, SHRF DEPT	188.00
111957	105141	SONS OF LIBERTY GUNWORKS	3/02/2017	53 56057300	12 RIFLES, SHRF DEPT	16,410.60
111958	105142	SAFETY SUPPLY	2/03/2017	53 56039000	PEPPER SPRAY, SHRF DEPT	75.19
111959	1147	G T DISTRIBUTORS	2/17/2017	53 56039000	OUTER CARRIER W/FIXED POCKET, SHRF DEPT	187.85
111960	1147	G T DISTRIBUTORS	2/17/2017	53 56039000	HORNADY, TAP, SHRF DEPT	703.12
111961	1147	G T DISTRIBUTORS	2/17/2017	53 56039000	BUTY BELT, SHRF DEPT	53.63
111962	1147	G T DISTRIBUTORS	2/28/2017	53 56039000	HORNADY MATCH TAP, SHRF DEPT	2,293.20
111963	1147	G T DISTRIBUTORS	2/28/2017	53 56039000	JUMP BOOT SIDE ZIP, SHRF DEPT	206.20
111964	1541	ALICE FEEDERS SUPPLY	2/24/2017	53 56039000	EMBROIDERY SMALL LOGO, SHRF DEPT	48.00
111965	1541	ALICE FEEDERS SUPPLY	2/14/2017	53 56039000	TACTICAL POLO, EMBROIDERY, SHRF DEPT	928.11
111966	3695	JOHNNY'S BLOOMING SHOP	1/27/2017	53 56039000	FUNERAL ARRANGEMENT, SHRF DEPT	85.00
111967	4003	GULF COAST GRAPHICS	2/28/2017	53 56039000	GOLD/GRAPHICS, SHRF DEPT	485.00
111969	4003	GULF COAST GRAPHICS	2/28/2017	53 56039000	GOLD/GRAPHICS, SHRF DEPT	485.00
111970	4003	GULF COAST GRAPHICS	2/10/2017	53 56039000	REMOVE/GRAPHICS, SHRF DEPT	165.00

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111971	4061	BRITE STAR SERVICES	3/08/2017	53 56046600	UNIFORM SERVICES, SHRF DEPT	109.25
111972	4061	BRITE STAR SERVICES	3/01/2017	53 56046600	UNIFORM SERVICES, SHRF DEPT	109.25
111973	4622	AUBREY HARPER	2/20/2017	53 56039000	REIMBURSEMENT FOR UNIFORMS, SHRF DEPT	248.81
111974	7243	ITC CORPORATION	3/01/2017	53 56057300	MOBILE SERVER, SHRF DEPT	3,890.00
111975	8280	THE TINT SHOP, INC	2/23/2017	53 56039000	WINDOW TINT, SHRF DEPT	60.00
111976	8283	TASER INTERNATIONAL	2/20/2017	53 56057300	BATTERY, SHRF DEPT	1,455.13
					FUND TOTAL	28,313.95
112023	7663	SUTHERLAND BUILDING	3/07/2017	96 62958030	AC FILTERS	15.90
					FUND TOTAL	15.90