

# COUNTY OF JIM WELLS

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PEDRO "PETE" TREVINO,  
JR.  
County Judge

200 N. Almond  
Alice, Texas 78332

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

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

Pursuant to Article 551 of the Texas Government Code notice is hereby given that a 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 May 26, 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. Open and read bids on FEMA drainage structure replacement project for CR 352 and CR 354. Discussion regarding bids with Dennis Miller of LNV engineering to possibly award contract.
6. Discuss and consider approval for the Jim Wells County Juvenile Probation Department to solicit funds and supplies for the 11th annual Back to School Bash on August 12, 2017.
7. Discuss and consider adopting an Order regulating certain fireworks in unincorporated areas of Jim Wells County, for the Fourth of July Fireworks period (June 24-midnight, July 4, 2017).
8. Discuss and consider authorizing the sale of retail fireworks beginning on Friday, May 26, 2017 and ending May 29, 2017 at midnight, for the Memorial Day Celebration.
9. Discuss and consider approval to offer in the amount of \$10,000.00 to purchase tax sale property located at 10.00 acres, more or less, being Lots 6 and 11, Section 35, R.P. Haldeman Subdivision of the Seeligson Ranch, as described in Volume 80, Page 510, Deed Records of Jim Wells County.
10. Discuss and consider from Jim Wells County District Clerk, R. David Guerrero, to transfer \$4,000.00 from 12-450-499.63 Printing & Filming to 12-450-104.00 Salaries, for temporary help to comply with Criminal E-file mandates.
11. Discuss and consider budget line item amendments from Commissioner PCT#1 Margie H. Gonzalez to transfer \$10,000.00 from Gas, Oil Lubricants, Etc 21-621-330 to Repair Parts 21-621-354.10. Transfer \$4,000.00 from Batteries, Tires, Tubes 21-621-354.00 to Miscellaneous Supplies 21-621-390.00.
12. Consider approval to solicit application, grant management and consulting engineering services for the CDBG Disaster Recovery funds as administered by the General Land Office.
13. Authorize for procurement for 2017-18 CDBG-Colonia Fund for professional services.
14. Discuss and consider from Boys and Girls Club of Alice a contribution request of \$15,000.00 for SMART MOVES drug prevention program.
15. Discuss and consider from West Alice Youth Center their request of \$15,000.00 to be used for the implementation of drug prevention programs for the children of the Rancho Alegre community in

West Alice.

16. Discuss and consider a transfer to the Jim Wells County Juvenile Probation Department in the amount of \$4,000.00 to be utilized for the Juvenile Drug Court program.
17. Consider County Treasurer's Report and other monthly reports.
18. Consider County Auditor's Report.
19. Consider payroll and bills as submitted by County Auditor.
20. Adjourn

Signed:  
PEDRO " PETE" TREVINO, JR.  
County Judge  
May 26, 2017

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

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

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

#### **Executive Sessions**

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

## County of Jim Wells, Texas

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

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

**Background:**

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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Previous_Minutes_for_052617.pdf	Previous Minutes

**MAY 8, 2017 REGULAR MEETING**

COUNTY OF JIM WELLS

STATE OF TEXAS

**BE IT REMEMBERED** that on this 8<sup>th</sup> day of May 2017, there was begun and Held a Regular Meeting of the Commissioner's Court of Jim Wells County, Texas with the Following members present to wit:

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

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

**PUBLIC TO SPEAK**

Jim Wells County Sheriff, Danny Bueno informed the Commissioners Court there are currently 69 inmates in jail. They are waiting for the state inspectors to come in; they know they have been in Nueces County and Duval County. Also, the county is flying in an inmate from Florida to appear in court and the county is paying \$3,800.00 which was not expected.

**MINUTES**

Motion was made by Commissioner Emede Garcia and seconded by Commissioner Margie Gonzalez to approve the minutes of April 28<sup>th</sup>, 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.

**PRESENTATION BY CONSTABLE PCT 3 -PROFILING REPORT**

Constable Pct. #3, Jim Long presented to the commissioners court the Racial Profiling Report/Tier One. No Action needed.

## **STATE OF TEXAS HOUSE OF REPRESENTATIVES RESOLUTION**

Commissioner Margie Gonzalez read the resolution presented by J.M. Lozano, State Representative District 43, declaring February 7, 2017 as Jim Wells County Day at the State Capitol. Commissioner Margie Gonzalez made a motion to accept the resolution and was seconded by Commissioner Emede Garcia. Motion carried. Judge Trevino abstained.

## **RFQ FOR DESIGN BUILD ENERGY EFFICIENCY IMPROVEMENTS**

McKinstry did a study a while back to save on energy and make improvements, our next step is RFQ's to go out to qualify and compare with other companies. County Attorney, Michael Guerra and Judge Trevino met about this subject to look forward for state programs on savings to borrow money. Our courthouse windows are our biggest source of losing energy. The contract with a rate recovery is a 15 year term we can go to a 9 year term to repair our windows. We are closely watching what is happening at Kleberg County as they are going through the process. We are not committed to McKinstry yet for the cost on this matter it was not approved by Commissioner's Court. Our three main areas are courthouse windows, county jail and the merchants building for design build-energy efficiency improvements. Commissioner Margie Gonzalez made a motion to approve item as stated and seconded by Commissioner Ventura Garcia. Motion carried.

## **SHERIFF DEPARTMENT 5% SALARY INCREASE**

Sheriff Danny Bueno came before the court in regards to the Drug Forfeiture Funds presented at the last meeting. County Attorney, Michael Guerra based on Code Provision 59.06 the increase is permitted as requested and approved by Commissioners Court. Commissioner Ventura Garcia reminded Sheriff Bueno to begin in September when the budget hearings are held to consider this for the following year. Sheriff Danny Bueno commented on his essential staff and their hard work, at this point they are trying to catch up with UCR reports that were not completed by the previous administration. It was made clear that the 5% increase is effective today, May 8<sup>th</sup>, 2017 till December 31, 2017 and the numbers provided in the proposed budget for next year will not include the increase. Commissioner Ventura Garcia made a motion to approve the increase and was seconded by Commissioner Emede Garcia. Motion carried. Judge Trevino abstained.

## **RESOLUTION EXTENDING DEPOSITORY CONTRACT-PROSPERITY BANK**

Judge Trevino read the letter from Prosperity Bank which notified us of the contract ending May 31, 2017. County Auditor, Noe Gamez presented extending the contract for 2 years, effective June 1, 2017 to May 31, 2019 with no changes to the existing contract. The next time we will need to go out for bids for depository contract. Commissioner Margie Gonzalez made a motion to extend the present contract and was seconded by Commissioner Emede Garcia. Motion carried. Judge Trevino abstained.

### **2017 BUDGET LINE ITEM AMENDMENT – COMMISSIONER PCT 2**

Commissioner Ventura Garcia has requested to make a 2017 budget amendment to transfer \$3,500.00 from Truck Hauling 22-622-486.75 to Trash Disposing 22-622-486.35. Motion was made by Commissioner Emede Garcia and seconded by Commissioner Margie Gonzalez to approve the 2017 budget line item amendment as presented. Motion carried. Judge Trevino abstained.

### **TAX SALE PROPERTY**

Motion was made by Commissioner Emede Garcia and seconded by Commissioner Margie Gonzalez to approve the sale of Account No 12565002000000 for the amount of \$1,400.00 to Next Lots Now, Lot 2 Block 1 Sixto Garcia Addition, City of Alice, and Jim Wells County, Texas. Motion carried. Judge Trevino abstained.

### **ROAD & BRIDGE PCT 1 AND CITY OF SAN DIEGO-INTERLOCAL AGREEMENT**

Commissioner Margie Gonzalez with Pct 1 which is part of the precinct is in the City of San Diego works together and has done in the past. At the last conference she learned that an Interlocal Agreement is needed between Jim Wells County, Road and Bridge, Precinct No.1 and the City of San Diego. The county helps with equipment and picking up debris in the area. County Attorney, Michael Guerra Texas Transportation Code 261.015 allows not exceeding \$15,000.00 and the agreement is only till the end of the year. Keep in mind of renewal if it works out. This agreement with the City of San Diego will take care of the disposal cost and render other services. Commissioner Emede Garcia made a motion to approve as stated and seconded by Commissioner Ventura Garcia. Motion carried. Judge Trevino abstained.

### **2017 BUDGET LINE ITEM AMENDMENT – COMMISSIONER PCT 1**

Commissioner Margie Gonzalez requested to make a 2017 budget amendment to transfer \$5,300.00 from Road and Bridge Materials-Caliche 21-621-356-10 to Repair Materials-Cold Mix 21-621-356.20. Motion was made by Commissioner Emede Garcia and seconded by Commissioner Ventura Garcia to approve the 2017 budget line item amendment as presented. Motion carried. Judge Trevino abstained.

### **UPDATED LEASE AGREEMENT –JIM WELLS SENIOR CENTER**

County Attorney, Michael Guerra refined the contract that was previously presented at our last meeting. The lease is a one year term to begin on June 1, 2017 and will end on May 31, 2018 which will auto renew. The first payment of \$1,000.00 per month will begin on June 1, 2017 the lease will also include 90 days notice to get out of lease. Community Action uses it and we may have to set a sub lease agreement for the property. Commissioner Ventura Garcia made a motion

to approve with corrections stated and seconded by Commissioner Emede Garcia. Motion carried. Judge Trevino abstained.

**2017 BUDGET LINE ITEM AMENDMENT – COUNTY JUDGE**

County Judge, Pete Trevino requested to make a 2017 budget amendment to transfer \$2,400.00 from Equipment 12-510-573.00 to Miscellaneous Supplies 12-510-390.00. Motion was made by Commissioner Ventura Garcia and seconded by Commissioner Margie Gonzalez to approve the 2017 budget line item amendment as presented. Motion carried. Judge Trevino abstained.

**2017 BUDGET LINE ITEM AMENDMENT – INFORMATION TECHNOLOGY DEPT.**

Robert Silva with the IT Department requested to make a 2017 budget amendment to transfer \$7,000.00 from Equipment 12-503-573.00 to Maintenance Software/Hardware 12-503-486.00. Motion was made by Commissioner Margie Gonzalez and seconded by Commissioner Ventura Garcia to approve the 2017 budget line item amendment as presented. 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 Emede Garcia 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 May 8, 2017. Motion was made by Commissioner Emede Garcia and seconded by Commissioner Margie 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

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**Title:** Open and read bids on FEMA drainage structure replacement project for CR 352 and CR 354. Discussion regarding bids with Dennis Miller of LNV engineering to possibly award contract.

**Summary:** Open and read bids on FEMA drainage structure replacement project for CR 352 and CR 354. Discussion regarding bids with Dennis Miller of LNV engineering to possibly award contract.

**Background:**

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### **ATTACHMENTS:**

#### **File Name**

#### **Description**

LNK\_Engineering\_FEMA\_Drainage\_Structure\_Replacement\_Project\_052617.pdf

LNK Engineering  
FEMA Drainage  
Structure Replacement  
Project





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

**IMPORTANT NOTICE:**

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

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

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

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

Date of Meeting you want the request considered: May 26, 2017

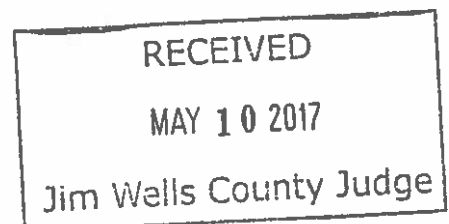
**Agenda Item:**

Dennis Miller, from LNV Engineering to open and read bids; discussion and possible awarding of the construction contract for FEMA drainage structure replacement project on CR 352 & CR 354."

**Background information:**

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

Phone No: 361-384-2747



## County of Jim Wells, Texas

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**Title:** Discuss and consider approval for the Jim Wells County Juvenile Probation Department to solicit funds and supplies for the 11th annual Back to School Bash on August 12, 2017.

**Summary:** Discuss and consider approval for the Jim Wells County Juvenile Probation Department to solicit funds and supplies for the 11th annual Back to School Bash on August 12, 2017.

**Background:**

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### **ATTACHMENTS:**

#### **File Name**

#### **Description**

Jim\_Wells\_County\_Juvenile\_Probation\_Department\_Back\_to\_School\_Bash\_for\_052617.pdf

Back to  
School Bash  
on August 12,  
2017



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

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Date of Meeting you want the request considered: 05/26/17

**Agenda Item:**

Discuss and consider approval for the Jim Wells County Juvenile Probation Department to solicit funds and supplies for the 11th annual Back to School Bash on August 12, 2017.

**Background information:**

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

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

## County of Jim Wells, Texas

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**Title:** Discuss and consider adopting an Order regulating certain fireworks in unincorporated areas of Jim Wells County, for the Fourth of July Fireworks period (June 24-midnight, July 4, 2017).

**Summary:** Discuss and consider adopting an Order regulating certain fireworks in unincorporated areas of Jim Wells County, for the Fourth of July Fireworks period (June 24-midnight, July 4, 2017).

**Background:**

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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Order_Regulating_Fireworks_for_052617.pdf	Order Regulating Fireworks



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

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Date of Meeting you want the request considered: 05/26/17

**Agenda Item:**

Discuss and consider adopting an Order regulating certain fireworks in unincorporated areas of Jim Wells County, for the Fourth of July fireworks period (June 24-midnight, July 4, 2017).

**Background information:**

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

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

# County of Jim Wells

**Margie H. Gonzalez**  
Commissioner  
Precinct 1



**Carlos 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

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## ORDER PROHIBITING CERTAIN FIREWORKS IN UNINCORPORATED AREAS OF JIM WELLS COUNTY, TEXAS

**WHEREAS**, the Texas Forest Service has determined that drought conditions exist in Jim Wells County; and

**WHEREAS**, on the 26<sup>th</sup> of May, 2017, the Commissioner's Court of Jim Wells County, has determined that the normal danger of fire in the unincorporated areas of Jim Wells County,

**NOW, THEREFORE**, the Commissioners Court of Jim Wells County adopts this Order authorizing the sale or use of restricted fireworks in the unincorporated areas of Jim Wells County.

- A. A person may not sell, detonate, ignite, or in any way use fireworks classified as "skyrockets with sticks" under 49 C.F.R. part 173.100 (r)(2) (10-01-86 edition) or missiles with fins in any portion of the unincorporated areas of Jim Wells County.
- B. (Describe specific restrictions, if applicable.)
- C. This order does not prohibit "permissible fireworks" as authorized in Occupations Code Section 2154.003(a).
- D. A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C. Misdemeanor.
- E. This Order expires on the date the Texas Forest Service determines drought conditions no longer exist in the county or \_\_\_\_\_ (on or after July 4th), whichever is earlier.
- F.

**APPROVED**, this the 26<sup>th</sup> day of May, 2017 by the Jim Wells Commissioners Court.

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

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

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

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**Carlos Gonzalez**  
County Commissioner, Pct. 3

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

**ATTEST:**

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

STATE OF TEXAS           §  
COUNTY OF \_\_\_\_\_ §

ORDER [PROHIBITING OR RESTRICTING] CERTAIN FIREWORKS  
IN UNINCORPORATED AREAS OF \_\_\_\_\_ COUNTY, TEXAS

WHEREAS, the Texas Forest Service has determined that drought conditions exist in  
Jim Wells County; and

WHEREAS, on the 26<sup>th</sup> of May, 2017, the Commissioners Court of Jim Wells  
County has determined that the normal danger of fire in the unincorporated areas of  
Jim Wells County is greatly enhanced by the extremely dry conditions now existing;

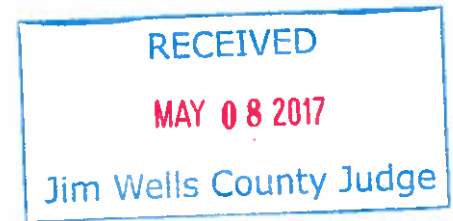
NOW, THEREFORE, the Commissioners Court of Jim Wells County adopts this Order  
[prohibiting OR restricting] the sale or use of restricted fireworks in the unincorporated  
areas of Jim Wells County.

- A. A person may not sell, detonate, ignite, or in any way use fireworks classified as "skyrockets with sticks" under 49 C.F.R. part. 173.100(r)(2) (10-01-86 edition) or missiles with fins in any portion of the unincorporated areas of Jim Wells County.
- B. [Describe specific restrictions, if applicable.]
- C. This Order does not prohibit "permissible fireworks" as authorized in Occupations Code Section 2154.003(a).
- D. A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C. Misdemeanor.
- E. This order expires on the date the Texas Forest Service determines drought conditions no longer exist in the county or \_\_\_\_\_ [Insert date on or after July 4], whichever is earlier.

APPROVED this the \_\_\_\_ day of \_\_\_\_\_, 2017, by the \_\_\_\_\_ County  
Commissioners Court.

\_\_\_\_\_  
COUNTY JUDGE

Attest: \_\_\_\_\_  
CLERK



**FOURTH OF JULY FIREWORKS PERIOD**  
**(JUNE 24-MIDNIGHT, JULY 4)**  
**DEADLINE TO ORDER: JUNE 14, 2017**

Local Government Code, §352.051 authorizes the commissioners court to adopt an order regulating certain fireworks in the unincorporated areas of the county under drought conditions. **The statute provides that the order must be adopted before June 15 of each year for the Fourth of July period.**

If your county is designated a drought area, and your court wishes to adopt such an order, action must be taken before the deadline. To determine whether your county is designated a drought area, please visit the Texas Interagency Coordination Center website at [tamu.edu/ticc/](http://tamu.edu/ticc/) or call Tom Spencer of the Texas Forest Service at (979) 458-7331. The Texas Forest Service has developed new drought weblinks to assist your county in monitoring drought conditions more closely.

If the court decides to adopt an order, the order may prohibit or restrict the sale or use of "restricted fireworks", which are defined as "skyrockets with sticks" as classified in 49 Code of Federal Regulations, §173.100(r)(2) in effect on October 1, 1986 and as missiles with fins. A violation of the order is a Class C misdemeanor. Also, a citizen can file suit for an injunction to prevent a violation or threatened violation of the order. An order issued by your court based on a Texas Forest Service determination will expire when the Texas Forest Service finds that your county is no longer in a drought condition.

Under Local Government Code § 352.051(f), the county may also designate one or more "safe" areas where the use of restricted fireworks is not prohibited. In determining if an area may be considered "safe" the court should take into account whether adequate public safety and fire protection services are provided to the area.

A sample order is provided on the following page. If your court decides to designate "safe" areas, the order will need to be modified to include appropriate language. A copy of Local Government Code §352.051, the portions of the Occupation Code that define and explain permitted and prohibited fireworks, and copies of the Federal regulations referenced in the state law are available online at [county.org/fireworks](http://county.org/fireworks). If you have any questions, please contact the Legal Department toll-free at (888) 275-8224.



## County of Jim Wells, Texas

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**Title:** Discuss and consider authorizing the sale of retail fireworks beginning on Friday, May 26, 2017 and ending May 29, 2017 at midnight, for the Memorial Day Celebration.

**Summary:** Discuss and consider authorizing the sale of retail fireworks beginning on Friday, May 26, 2017 and ending May 29, 2017 at midnight, for the Memorial Day Celebration.

**Background:**

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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Fireworks_Memorial_Day_Celebration_for_052617.pdf	Fireworks Memorial Day Celebration



**AGENDA ITEM REQUEST TO THE COUNTY JUDGE'S OFFICE  
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Date of Meeting you want the request considered: 05/26/17

**Agenda Item:**

Discuss and consider authorizing the sale of retail fireworks beginning on Friday, May 26, 2017 and ending May 29, 2017 at midnight, for the Memorial Day Celebration.

**Background information:**

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

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

## County of Jim Wells, Texas

---

**Title:** Discuss and consider approval to offer in the amount of \$10,000.00 to purchase tax sale property located at 10.00 acres, more or less, being Lots 6 and 11, Section 35, R.P. Haldeman Subdivision of the Seeligson Ranch, as described in Volume 80, Page 510, Deed Records of Jim Wells County.

**Summary:** Discuss and consider approval to offer in the amount of \$10,000.00 to purchase tax sale property located at 10.00 acres, more or less, being Lots 6 and 11, Section 35, R.P. Haldeman Subdivision of the Seeligson Ranch, as described in Volume 80, Page 510, Deed Records of Jim Wells County.

**Background:**

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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Tax_sale_property_for_052617.pdf	Tax Sale Property



**AGENDA ITEM REQUEST TO THE COUNTY JUDGE'S OFFICE  
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**Agenda Item:**

Discuss and consider approval to offer in the amount of \$10,000.00 to purchase tax sale property located at 10.00 acres, more or less, being Lots 6 and 11, Section 35, R.P. Haldeman Subdivision of the Seeligson Ranch, as described in Volume 80, Page 510, Deed Records of Jim Wells County.

**Background information:**

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

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

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

Attorneys At Law  
500 N SHORELINE BLVD STE 1111  
CORPUS CHRISTI, TEXAS 78401-0357

(361) 888-6898  
FAX (361) 888-4405

May 10, 2017



Honorable Pedro "Pete" Trevino, Jr.  
Jim Wells County Judge  
200 N. Almond St.  
Alice, Texas 78332

**RE: Offer to purchase tax sale property**  
**Suit No. 02-04-12534-B; Premont Independent School District vs. Ellsworth F. Bentley, et al**  
**ACCT. NO. 1156064300000; 10.00 acres, more or less, being Lots 6 and 11, Section 35, R.P. Haldeman Subdivision of the Seeligson Ranch, as described in Volume 80, Page 510, Deed Records of Jim Wells County, Texas**

Dear Judge Trevino:

An offer has been made by Jesse Howell, PO Drawer 809, Premont, TX 78375 in the amount of \$10,000.00 for the purchase of a tax sale property owned in trust by the Jim Wells County taxing authorities as a result of the property's failure to sell at tax sale on the courthouse steps for the entire amount of delinquent taxes and costs owed.

An analysis showing the amount of money each taxing entity would receive if the offer is accepted is attached, as is a copy of Jesse Howell's written offer. In order for the property to be sold for less than the entire amount of taxes and costs owed, the formal approval of the county is required under Property Tax Code Section §34.05.

The Premont Independent School District considered and approved the bid on January 17, 2017.

Please place this as an action item on the agenda of the County Commissioner's meeting to be held on Friday, May 26, 2017. A suggested wording of this item is as follows: "Consideration and approval of offer to purchase tax sale property."

Should you have any questions, please do not hesitate to call me.

Sincerely,

Nancy Vasquez  
Attorney at Law

NV/djm

Enclosure (offer, bid analysis and resolution authorizing resale)

cc: Joseph Sidney Vela  
Chief Appraiser  
Jim Wells County Appraisal District  
P.O. Box 607  
Alice, Texas 78333

**LINEBARGER GOGGAN BLAIR & SAMPSON, LLP**ATTORNEYS AT LAW  
500 NORTH SHORELINE BLVD., SUITE 1111  
CORPUS CHRISTI, TEXAS 78401(361) 888-6898  
FAX (361) 888-4405**Tax Resale Property Offer Form**

The property is being sold for taxes, and all sales are made subject to a right to redeem within the time and manner provided by law. Purchasers do have a legal right to possession of the property during the redemption period. Successful Purchasers will receive a Tax Resale Deed, which is without warranty. It is the bidder's responsibility to do their own title examination and satisfy themselves as to the condition of the title before submitting an offer. It is also the bidder's responsibility to satisfy themselves concerning the location and condition of the property on the ground before submitting an offer.

All offers must be submitted on this form, to the law office of Linebarger Goggan Blair & Sampson, LLP at 500 North Shoreline Blvd., Suite 1111, Corpus Christi, Texas 78401. All offers will be subject to approval by the taxing entities that have an interest in the subject property. The bidders should be prepared to wait at least 90 days for approval. Upon approval, the successful bidder is required to pay the entire amount of the offer within 10 days to the Linebarger firm at the address shown above. If more than one offer is received for a particular property, the law firm may schedule a second auction among those parties who have submitted written offers.

The Law Firm or the Taxing Entities will not supply or pay for any closing costs, including, but not limited to: Owner Financing, Title Policy, Abstract of Title, Survey, Appraisal, Termite Certificate

*I understand that the property is being sold in "as is" condition without Warranty. I further understand that I may be subject to penalty provisions of applicable Texas Law for failure to submit payment in accordance with the amount of bid.*

Subject to the terms and conditions stated herein, I submit the following offer on the property described below:

Amount of Offer:

40,000

Suit Number:

02-04-12534-B-

Tax Account No.:

1156064300000

Legal Description:

6 &amp; H, Section 35

Submitted by:

Jesse Howell

Address:

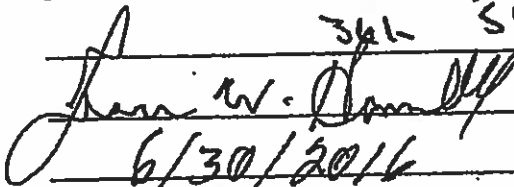
PO Drawer 809

Premont, Tx 78375

Telephone Number(s):

361-544-9223

Signature:



Date Submitted:

6/30/2016

(Please print all information clearly)

PI 50 VS  
Beryl Ellsworth  
Line #: May 75

**LINEBARGER GOGGAN BLAIR & SAMPSON, LLP**

Attorneys At Law  
500 N SHORELINE BLVD STE 1111  
CORPUS CHRISTI, TEXAS 78401-0357

(361) 888-6898  
FAX (361) 888-4405

**ANALYSIS OF BID RECEIVED FOR TAX RESALE PROPERTY**

**Suit No. 02-04-12534-B; Premont Independent School District vs. Ellsworth F. Bentley, et al**

**Legal Description: ACCT. NO. 1156064300000; 10.00 acres, more or less, being Lots 6 and 11, Section 35, R.P. Haldeman Subdivision of the Seeligson Ranch, as described in Volume 80, Page 510, Deed Records of Jim Wells County, Texas**

**Bidder: Jesse Howell, PO Drawer 809, Premont, TX 78375**

<b>Date of Sale:</b>	May 3, 2016
<b>Amount Due All Entities:</b>	\$17,891.05
<b>Amount of Bid:</b>	\$10,000.00
<b>Cost of Sale:</b>	\$1,648.00
<b>Current Value:</b>	\$19,482.00
<b>% of Total Due:</b>	51.18 %
<b>% of Current Value:</b>	51.33 %

Entity	Amount Due	Amount You
Name	Each Entity	Will Receive
Premont ISD	\$12,095.65	\$5,646.56
Jim Wells County	\$5,731.59	\$2,675.65
Brush Country Groundwater Conservation District	\$63.81	\$29.79

*Property located on CR 420, Jim Wells County, Texas*



**RESOLUTION AUTHORIZING TAX RESALE**

WHEREAS, by Sheriff's Sale conducted on May 3, 2016, the property described below was struck-off to the Jim Wells County, Trustee, pursuant to a delinquent tax foreclosure decree of the 79th Judicial District Court, Jim Wells County, Texas, and

WHEREAS, the sum of \$10,000.00 has been tendered by Jesse Howell, PO Drawer 809, Premont, TX 78375, for the purchase of said property pursuant to Section §34.05, Texas Tax Code Ann. (Vernon, 1982), and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners Court of Jim Wells County that its County Judge, Pedro "Pete" Trevino, Jr., be and he is hereby authorized to execute a tax resale deed on behalf of the county conveying to Jesse Howell all of the right, title, and interest of the county, and all other taxing units interested in the tax foreclosure judgment in the following described real property located in Jim Wells County, Texas

**ACCT. NO. 1156064300000; 10.00 acres, more or less, being Lots 6 and 11, Section 35, R.P. Haldeman Subdivision of the Seeligson Ranch, as described in Volume 80, Page 510, Deed Records of Jim Wells County, Texas**

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

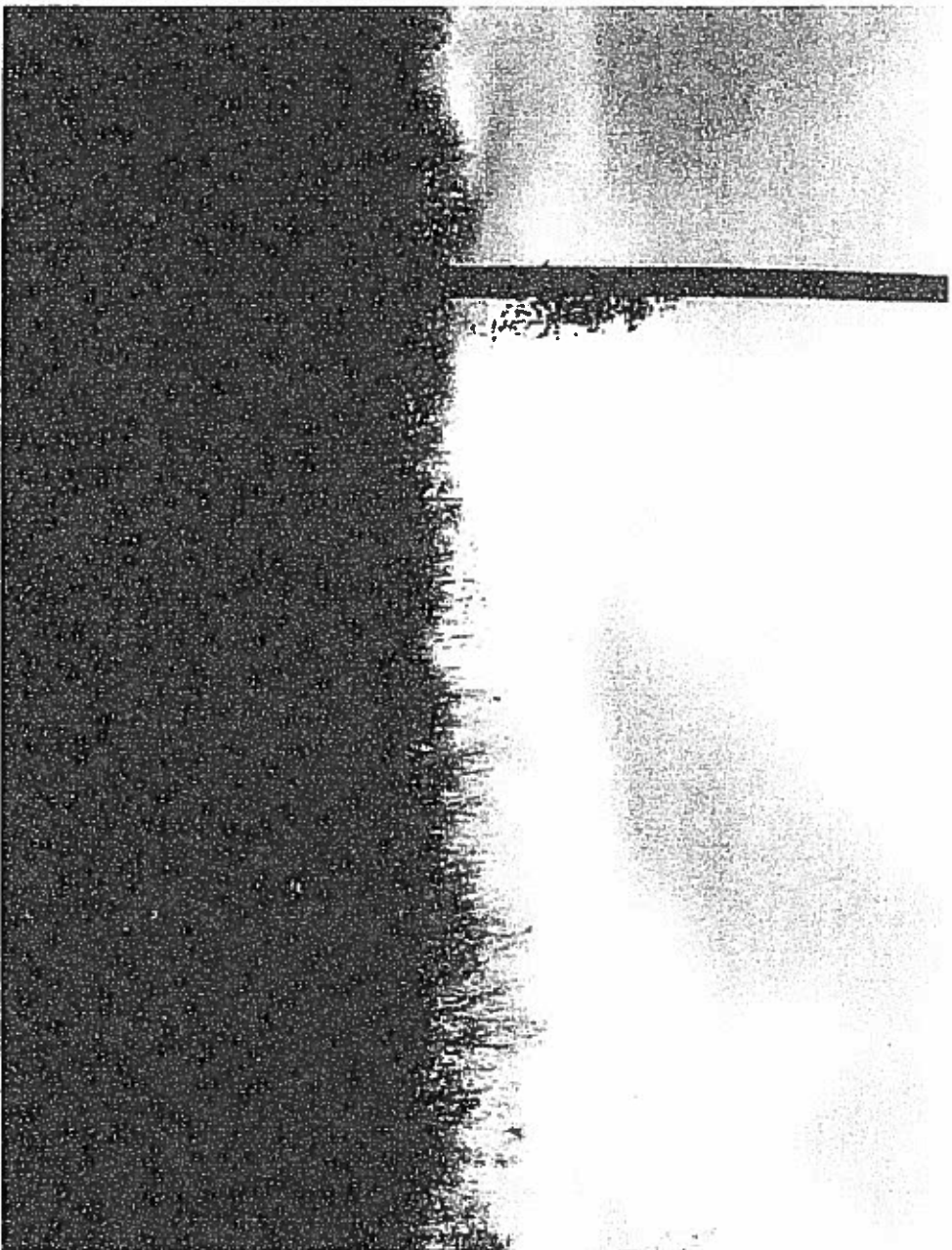
\_\_\_\_\_  
Pedro "Pete" Trevino, Jr., County Judge

ATTEST:

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

*Suit No. 02-04-12534-B; Premont Independent School District vs. Ellsworth F. Bentley, et al*

Suit # 02-04-12534-B



Elisabeth Bentley et al

# County of Jim Wells

**Margie H. Gonzalez**  
Commissioner  
Precinct 1



**Carlos 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 AUTHORIZING TAX RESALE

**WHEREAS**, by Sheriff's Sale conducted on May 3, 2016, the property described below was struck-off to the Jim Wells County, Trustee, pursuant to a delinquent tax foreclosure decree of the 79<sup>th</sup> Judicial District Court, Jim Wells County, Texas, and

**WHEREAS**, the sum of \$10,000.00 has been tendered by Jesse Howell, P.O. Drawer 809 Premont, Texas 78375, for the purchase of said property pursuant to Section §34.05, Texas Tax Code Ann (Vernon, 1982), and

**NOW, THEREFORE, BE IT RESOLVED**, by the Commissioner's Court of Jim Wells County that its County Judge, Pedro "Pete" Trevino, Jr., be and he is hereby authorized to execute a tax resale deed on behalf of the county conveying to Jesse Howell all of the right, title, and interest of the county, and all other taxing units interested in the tax foreclosure judgment in the following described real property located in the Jim Wells County, Texas

**ACCT NO. 1156064300000; 10.00 acres, more or less, being Lots 6 and 11, Section 35, R.P. Haldeman Subdivision of the Seeligson Ranch, as described in Volume 80, Page 510, Deed Records of Jim Wells County, Texas**

**ADOPTED** on this the 26th of May, 2017.

---

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

---

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

---

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

---

**Carlos Gonzalez**  
County Commissioner, Pct. 3

---

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

**ATTEST:**

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

## County of Jim Wells, Texas

---

**Title:** Discuss and consider from Jim Wells County District Clerk, R. David Guerrero, to transfer \$4,000.00 from 12-450-499.63 Printing & Filming to 12-450-104.00 Salaries, for temporary help to comply with Criminal E-file mandates.

**Summary:** Discuss and consider from Jim Wells County District Clerk, R. David Guerrero, to transfer \$4,000.00 from 12-450-499.63 Printing & Filming to 12-450-104.00 Salaries, for temporary help to comply with Criminal E-file mandates.

**Background:** Temporary Help.

---

### **ATTACHMENTS:**

#### **File Name**

#### **Description**

JWC_District_Clerk_R._David_Guerrero_agenda_for_052617.pdf	Jim Wells County District Clerk R. David Guerrero budget amendment for 05/26/17
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## County of Jim Wells, Texas

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**Title:** Discuss and consider budget line item amendments from Commissioner PCT#1 Margie H. Gonzalez to transfer \$10,000.00 from Gas, Oil Lubricants, Etc 21-621-330 to Repair Parts 21-621-354.10. Transfer \$4,000.00 from Batteries, Tires, Tubes 21-621-354.00 to Miscellaneous Supplies 21-621-390.00.

**Summary:** Discuss and consider budget line item amendments from Commissioner PCT#1 Margie H. Gonzalez to transfer \$10,000.00 from Gas, Oil Lubricants, Etc 21-621-330 to Repair Parts 21-621-354.10. Transfer \$4,000.00 from Batteries, Tires, Tubes 21-621-354.00 to Miscellaneous Supplies 21-621-390.00.

**Background:**

---

### **ATTACHMENTS:**

#### **File Name**

#### **Description**

Commissioner\_PCT#1\_Margie\_H.\_Gonzalez\_budget\_line\_item\_request\_for\_052617.pdf

Commissioner  
PCT#1 Margie  
H. Gonzalez  
budget line item  
request for  
05/26/17



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

**IMPORTANT NOTICE:**

Special Meetings are held on the 4<sup>th</sup> Friday of each month at 8:00 a.m..

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

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

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

Date of Meeting you want the request considered: May 26, 2017

**Agenda Item:**

Discuss and consider budget line item amendments from Commissioner PCT #1 Margie H. Gonzalez to transfer \$10,000.00 from Gas, Oil Lubricants, Etc 21-621-330.00 to Repair Parts 21-621-354.10. Transfer \$4,000.00 from Batteries, Tires, Tubes 21-621-354.00 to Miscellaneous Supplies 21-621-390.00

**Background information:**

Signature: Margie H. Gonzalez

Phone No: 668-5763

RECEIVED

MAY 16 2017

Jim Wells County Judge



# Jim Wells County, Texas Budget Amendment Form

RECEIVED

MAY 16 2017

Jim Wells County Judge

**Please review for approval the following budget amendment request for:**

Fund No. 621 Department Name: JWC Pct 1

Requestor: Marye H. Gomez 5-16-17  
Sign and Date

<u>Acct. No.</u>	<u>Account Name</u>	<u>Amount From</u>	<u>Amount To</u>
330.00	Gas, Oil Lubricants	\$ 10,000. <sup>00</sup>	
354.10	Repair Parts		\$ 10,000. <sup>00</sup>
354.00	Batteries/Tires/Tubes	\$ 4,000. <sup>00</sup>	
390.00	Miscellaneous Supplies		\$ 4,000. <sup>00</sup>
	TOTALS	0.00	0.00

**Purpose:**

**County Auditor**

Date \_\_\_\_\_

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

Date \_\_\_\_\_

Approved by Commissioners Court on

Date \_\_\_\_\_



## County of Jim Wells, Texas

---

**Title:** Consider approval to solicit application, grant management and consulting engineering services for the CDBG Disaster Recovery funds as administered by the General Land Office.

**Summary:** Consider approval to solicit application, grant management and consulting engineering services for the CDBG Disaster Recovery funds as administered by the General Land Office.

**Background:** This grant opportunity is available to cities and counties that were included in the May 2015 and October 2015 disaster declarations. Projects will be discussed with the application writer once they are hired and brought back to court for approval.

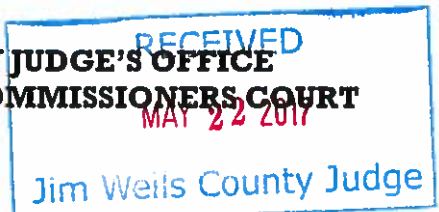
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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
CDBG_Disaster_Recovery_for_052617.pdf	CDBG Disaster Recovery



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



**IMPORTANT NOTICE:**

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

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

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

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

Date of Meeting you want the request considered: 05/26/17

**Agenda Item:**

Consider approval to solicit application, grant management and consulting engineering services for the CDBG Disaster Recovery funds as administered by the General Land Office.

**Background information:**

This grant opportunity is available to cities and counties that were included in the May 2015 and October 2015 disaster declarations. Projects will be discussed with the application writer once they are hired and brought back to court for approval.

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

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

## County of Jim Wells, Texas

---

**Title:** Authorize for procurement for 2017-18 CDBG-Colonia Fund for professional services.  
**Summary:** Authorize for procurement for 2017-18 CDBG-Colonia Fund for professional services.  
**Background:** This item will begin the process by hiring administrator & engineers for the colonia construction and/or planning projects to submit to the Texas Department of Agriculture, later this summer. Projects will be brought by to Court for approval.

---

### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Procurement for 2017-18_CDBG_Colonia_Fund_for_052617.pdf	Procurement for 2017-18 CDBG Colonia Fund



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

**IMPORTANT NOTICE:**

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

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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: 05/26/17

**Agenda Item:**

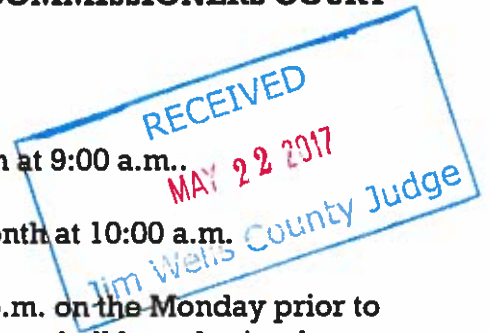
Authorize for procurement for 2017-18 CDBG Colonia Fund for professional services.

**Background information:**

This item will begin the process by hiring administrator & engineers for the colonia construction and/or planning projects to submit to the Texas Department of Agriculture, later this summer. Projects will be brought by to Court for approval.

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

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



## County of Jim Wells, Texas

---

**Title:** Discuss and consider from Boys and Girls Club of Alice a contribution request of \$15,000.00 for SMART MOVES drug prevention program.

**Summary:** Discuss and consider from Boys and Girls Club of Alice a contribution request of \$15,000.00 for SMART MOVES drug prevention program.

**Background:**

---

### **ATTACHMENTS:**

**File Name**

**Description**

No Attachments Available

## County of Jim Wells, Texas

---

**Title:** Discuss and consider from West Alice Youth Center their request of \$15,000.00 to be used for the implementation of drug prevention programs for the children of the Rancho Alegre community in West Alice.

**Summary:** Discuss and consider from West Alice Youth Center their request of \$15,000.00 to be used for the implementation of drug prevention programs for the children of the Rancho Alegre community in West Alice.

**Background:**

---

### **ATTACHMENTS:**

**File Name**

**Description**

No Attachments Available

## County of Jim Wells, Texas

---

**Title:** Discuss and consider a transfer to the Jim Wells County Juvenile Probation Department in the amount of \$4,000.00 to be utilized for the Juvenile Drug Court program.

**Summary:** Discuss and consider a transfer to the Jim Wells County Juvenile Probation Department in the amount of \$4,000.00 to be utilized for the Juvenile Drug Court program.

**Background:**

---

### **ATTACHMENTS:**

**File Name**

**Description**

No Attachments Available

## County of Jim Wells, Texas

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

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

**Background:**

---

### **ATTACHMENTS:**

#### **File Name**

#### **Description**

Treasurer\_s\_Monthly\_Report\_April\_2017.pdf

Treasurer's Monthly Report April 2017

Officials\_Monthly\_Report\_for\_April\_for\_052617.pdf

Officials Monthly Report April 2017



RECEIVED

MAY 15 2017

Jim Wells County Judge

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

***April 2017***

**JIM WELLS COUNTY  
MONTHLY REPORT - APRIL 2017**

\$ 22,158,413.07  
INVESTMENTS 7,321.95  
TOTALS 22,165,735.02

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 12,278,107.70	\$ 1,027,332.38	\$ 6,878.09	\$ 13,312,318.17	\$ 120,803.83	1,089,173.49	\$ 12,102,340.85
20	RD & BRIDGES	5,095,446.56	313,855.82	0.00	5,409,302.38	103,903.97	241,787.69	5,063,610.72
25	INDIGENT HEALTH	8,625.32	2.84	120,000.00	128,628.16	0.00	59,488.91	69,139.25
30	SHERIFF IMPOUND	39,897.57	138.19	0.00	40,035.76	282.24	0.00	39,753.52
32	SMALL DAMS	161,847.09	52.47	0.00	161,899.56	0.00	1,541.77	160,357.79
36	HIGH RISK INTERVEN.	10,979.39	0.00	0.00	10,979.39	0.00	3,425.18	7,554.21
37	BORDER PROS DA GRT	55,467.55	10.89	0.00	55,478.24	0.00	54,738.22	740.02
38	PRE-TRIAL BOND SUPV	60,317.52	5,165.79	0.00	65,483.31	1,708.20	4,899.80	58,875.31
39	AFTER CARE CASE	13,618.60	0.00	0.00	13,618.60	0.00	0.00	13,618.60
40	CO. ATTY CK FEE	311.56	90.12	0.00	401.68	43.34	0.00	358.34
41	JUVENILE PROB IV-E	178.90	0.06	0.00	178.96	0.00	0.00	178.96
42	ADULT PROBATION	178,361.03	62,034.95	0.00	240,395.98	5,712.44	63,590.99	171,092.55
44	STATE JUV. PROB	178,882.09	45,110.28	0.00	223,992.37	0.00	34,779.95	189,212.42
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	6,892.42	256,500.00	0.00	263,392.42	256,500.00	0.00	6,892.42
47	LAW LIBRARY	16,426.79	3,102.99	0.00	19,529.78	0.00	4,807.60	14,722.18
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	31,113.71	18,285.53	0.00	49,399.24	0.00	0.00	49,399.24
51	CRIME VICTIMS FUND	7,958.00	2,925.54	0.00	10,883.54	0.00	4,137.25	6,746.29
52	D.A. FORFEITURE	448,585.41	61,070.25	54,738.22	564,393.88	4,170.22	44,720.87	515,502.79
53	SHERIFF'S FORF.	543,359.67	182,940.04	0.00	726,299.71	230,188.24	36,939.00	459,172.47
54	SHERIFF FED.FORF	5,710.86	1.88	0.00	5,712.74	0.00	0.00	5,712.74
55	COMMUNITY CORR.	21,432.95	0.00	0.00	21,432.95	0.00	7,509.44	13,923.51
56	CONSTABLES FORF.	56,773.79	18.87	0.00	56,792.46	0.00	0.00	56,792.46
65	SERIES 2003 BOND	174,354.50	8,414.81	0.00	182,769.31	0.00	0.00	182,769.31
70	APPELATE JUD	2,415.91	355.86	0.00	2,771.77	1,901.30	0.00	870.47
75	JP TECHNOLOGY	7,350.85	1,297.51	0.00	8,648.36	0.00	0.00	8,648.36
76	CO & DIST CRT TECH	3,220.96	63.07	0.00	3,284.03	0.00	0.00	3,284.03
80	STATE FEES	108,388.51	45,413.58	0.00	153,802.09	99,236.22	6,878.09	47,687.78
81	RECORD MGMT	680,260.99	16,045.69	0.00	696,306.68	0.00	0.00	696,306.68
85	PAYABLE ACCT	41,242.06	4,353.78	432,804.49	478,400.33	439,178.93	0.00	39,221.40
90	PAYROLL ACCT	471,780.69	6,289.60	1,067,347.03	1,545,417.32	1,069,599.21	0.00	475,818.11
92	AD VAL. TX ESCROW	578,053.23	672,885.61	0.00	1,250,938.84	672,676.89	0.00	578,261.95
95	RELIEF RT FUND	740,729.76	243.53	0.00	740,973.29	0.00	0.00	740,973.29
96	JWC JAIL EXPANSION	282,434.60	88.20	0.00	282,522.80	780.40	23,349.58	258,392.82
97	ROAD BOND 1967	147,755.60	48.58	0.00	147,804.18	0.00	0.00	147,804.18
TOTALS		\$ 22,438,282.14	\$ 2,734,138.31	\$ 1,681,767.83	\$ 26,854,188.28	\$ 3,006,685.43	\$ 1,681,767.83	<u>22,165,735.02</u>
		0.00						

• ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 382,049.65	101,771.69	0.00	483,821.34	55,820.37	76,082.78	351,918.19
22	RD & BRIDGE #2	1,398,754.61	35,094.00	0.00	1,433,848.61	984.59	28,823.50	1,406,040.52
23	RD & BRIDGE #3	1,723,018.95	95,226.59	0.00	1,818,245.54	33,224.38	73,938.30	1,711,082.86
24	RD & BRIDGE #4	1,591,623.35	81,763.54	0.00	1,673,386.89	13,874.63	64,943.11	1,594,569.15
TOTALS		5,095,446.56	313,855.82	0.00	5,409,302.38	103,903.97	241,787.69	5,083,610.72

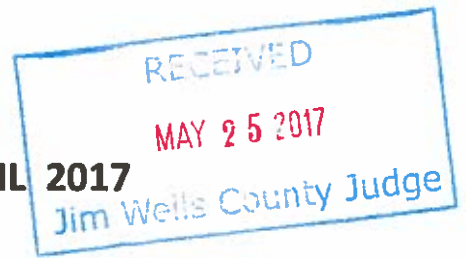
**BANK RECONCILIATION  
APRIL 2017**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	12,222,673.54	\$ 240,893.56	\$ (381,228.25)	\$ 12,102,340.85	\$ 0.00	\$ 12,102,340.85
20	RD & BRIDGES	5,081,828.39	69,872.03	(88,089.70)	5,063,610.72	0.00	5,063,610.72
25	INDIGENT HEALTH	8,628.16	120,000.00	(59,488.91)	69,139.25	0.00	69,139.25
30	SHERIFF IMPOUND	40,035.76	0.00	(282.24)	39,753.52	0.00	39,753.52
32	SMALL DAMS	161,420.57	0.00	(1,062.78)	160,357.79	0.00	160,357.79
36	HIGH RISH INTERVENTN	7,554.21	0.00	0.00	7,554.21	0.00	7,554.21
37	BORDER PROS.DA GRAI	740.02	0.00	0.00	740.02	0.00	740.02
38	PRE-TRIAL BOND	58,875.31	0.00	0.00	58,875.31	0.00	58,875.31
39	AFTER CARE CASE	13,618.60	0.00	0.00	13,618.60	0.00	13,618.60
40	CO. ATTY CK FEE	358.34	0.00	0.00	358.34	0.00	358.34
41	JUVENILE PROB IV-E	178.96	0.00	0.00	178.96	0.00	178.96
42	ADULT PROBATION	176,272.12	0.00	(5,179.57)	171,092.55	0.00	171,092.55
44	STATE JUVENILE	144,154.42	45,058.00	0.00	189,212.42	0.00	189,212.42
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	6,892.42	0.00	0.00	6,892.42	0.00	6,892.42
47	LAW LIBRARY	17,125.98	0.00	(2,403.80)	14,722.18	0.00	14,722.18
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	31,123.77	18,275.47	0.00	49,399.24	0.00	49,399.24
51	CRIME VICTIMS FUND	6,746.29	0.00	0.00	6,746.29	0.00	6,746.29
52	D.A. FORFEITURE	524,182.60	0.00	(8,679.81)	515,502.79	0.00	515,502.79
53	SHERIFF'S FORF.	639,947.12	167.80	(180,942.45)	459,172.47	0.00	459,172.47
54	SHERIFF FED.FORF	5,712.74	0.00	0.00	5,712.74	0.00	5,712.74
55	COMMUNITY CORR.	13,923.51	0.00	0.00	13,923.51	0.00	13,923.51
56	CONSTABLES FORF.	56,792.46	0.00	0.00	56,792.46	0.00	56,792.46
65	SERIES 2003 BOND	177,838.04	4,931.27	0.00	182,769.31	0.00	182,769.31
70	APPELATE JUD	2,771.77	0.00	(1,901.30)	870.47	0.00	870.47
75	JP COURT TECH	8,648.36	0.00	0.00	8,648.36	0.00	8,648.36
76	CO & DIST CRT TECH	3,284.03	0.00	0.00	3,284.03	0.00	3,284.03
80	STATE FEES	64,625.87	0.00	(16,938.09)	47,687.78	0.00	47,687.78
81	RECORD MGMT	676,306.68	0.00	0.00	676,306.68	0.00	676,306.68
85	PAYABLE ACCT	49,910.18	277,811.32	(288,500.10)	39,221.40	0.00	39,221.40
90	PAYROLL ACCT	430,885.91	110,294.92	(65,362.72)	475,818.11	0.00	475,818.11
92	AD VAL. TX ESCROW	870,179.97	0.00	(291,918.02)	578,261.95	0.00	578,261.95
95	RELIEF RT FUND	740,973.29	0.00	0.00	740,973.29	0.00	740,973.29
96	JWC JAIL EXPANSION	261,268.13	0.00	(2,875.31)	258,392.82	0.00	258,392.82
97	ROAD BOND 1967	147,804.18	0.00	0.00	147,804.18	0.00	147,804.18
<b>TOTALS</b>		<b>\$ 22,653,281.70</b>	<b>\$ 887,304.37</b>	<b>\$ (1,374,851.05)</b>	<b>\$ 22,165,735.02</b>	<b>\$ 0.00</b>	<b>\$ 22,165,735.02</b>

*Becky Dominguez*  
Becky Dominguez, County Treasurer

*Noe Gamez*  
Noe Gamez, County Auditor

## OFFICIAL'S MONTHLY REPORT APRIL 2017



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MONTHLY REPORT FOR APRIL 2017

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

BY EVA CUEVAS, DEPUTY

PAID BY CHECK 5000 ON MAY 10, 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

FILED  
MAY 11 2017  
D

CRTR7170-CR

End of Period -- Actual  
 Jim Wells CC Cashbook  
 From: 04/03/2017 09:20:05AM  
 To: 05/01/2017 09:47:23AM

Page: 1

					Disbursed Total
MARCH 2017					\$37,864.60
Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
ATTY AD LITEM 1200034040	Jim Wells County Treasurer	N/A	N/A	\$250.00	1
ADMINISTRATIVE FEE 1200034040	Jim Wells County Treasurer	N/A	N/A	\$258.50	11
Appeal-70 7000034040	Jim Wells County Treasurer	N/A	N/A	\$65.00	13
ACH FEE 8100034040	Jim Wells County Treasurer	N/A	N/A	\$4,433.00	12
BIRTH CERTIFICATE 1200034040	Jim Wells County Treasurer	N/A	N/A	\$4,598.00	0
ATTY FEE 1200034040	Jim Wells County Treasurer	N/A	N/A	\$284.00	15
CLERK FEE CRIMINAL 1200034040	Jim Wells County Treasurer	N/A	N/A	\$416.00	13
CLERK FEE CIVIL 1200034040	Jim Wells County Treasurer	N/A	N/A	\$610.00	17
CONSOLIDATED CRT COST 8000034040	Jim Wells County Treasurer	N/A	N/A	\$735.00	13
COURTHOUSE SECURITY FUND 15-4-0000-4315	Jim Wells County Treasurer	N/A	N/A	\$38.00	12
CHS-CV 1200034010	Jim Wells County Treasurer	N/A	N/A	\$15.00	3
CHS PROBATE 1200034010	Jim Wells County Treasurer	N/A	N/A	\$45.00	9
CHS 1200034010	Jim Wells County Treasurer	N/A	N/A	\$19.00	0
COUNTY JUDGE CV 1200034040	Jim Wells County Treasurer	N/A	N/A	\$15.00	3
COUNTY JUDGE PR-1200034010	Jim Wells County Treasurer	N/A	N/A	\$12.00	4
CLERK FEES 1200034040	Jim Wells County Treasurer	N/A	N/A	\$756.50	2

Date: 5/1/2017 15:05

CRTR7170-CR

End of Period – Actual  
 Jim Wells CC Cashbook  
 From: 04/03/2017 09:20:05AM  
 To: 05/01/2017 09:47:23AM

Page: 2

					Disbursed Total
MARCH 2017					\$37,864.60
Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
COPIES1200034040	Jim Wells County Treasurer	N/A	N/A	\$20.00	1
CRT APP ATTY FEE-CR 1200034040	Jim Wells County Treasurer	N/A	N/A	\$562.50	1
CRIME STOPPER 1200033337	Jim Wells County Treasurer	N/A	N/A	\$75.00	8
Drug Court Cost 1200034040	Jim Wells County Treasurer	N/A	N/A	\$315.00	6
Statewide E-Filing CC 8000034045	Jim Wells County Treasurer	N/A	N/A	\$445.00	24
; Trauma Fund Cost-8000034040	Jim Wells County Treasurer	N/A	N/A	\$65.00	1
Copies 1200034040	Jim Wells County Treasurer	N/A	N/A	\$3,800.50	2
FINES	Jim Wells County Treasurer	N/A	N/A	\$3,215.60	14
Court Initiated Guardian Fee 8000034040	Jim Wells County Treasurer	N/A	N/A	\$160.00	8
INDIGENT 8000034040	Jim Wells County Treasurer	N/A	N/A	\$20.00	6
INDIGENT DEF FEE 8000034040	Jim Wells County Treasurer	N/A	N/A	\$12.00	6
INTEREST-1200036010	Jim Wells County Treasurer	N/A	N/A	\$322.50	0
JEF 1200034040	Jim Wells County Treasurer	N/A	N/A	\$30.00	10
JUDICIAL FUND 800034040	Jim Wells County Treasurer	N/A	N/A	\$700.00	26
JURY FEE CR-8000034040	Jim Wells County Treasurer	N/A	N/A	\$40.00	10
JUDICIAL SUPPORT FEE 8000034040	Jim Wells County Treasurer	N/A	N/A	\$576.00	24

Date: 5/1/2017 15:05



CRTR7170-CR

End of Period -- Actual  
 Jim Wells CC Cashbook  
 From: 04/03/2017 09:20:05AM  
 To: 05/01/2017 09:47:23AM

Page: 3

					Disbursed Total
MARCH 2017					\$37,864.60
Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
LAW LIBRARY-CIVIL 4700034040	Jim Wells County Treasurer	N/A	N/A	\$105.00	3
LAW LIBRARY-PROBATE 4700034040	Jim Wells County Treasurer	N/A	N/A	\$350.00	10
ML CO 1200034040	Jim Wells County Treasurer	N/A	N/A	\$463.50	0
Mediation 1200034040	Jim Wells County Treasurer	N/A	N/A	\$120.00	12
MARRIAGE LICENSE 8000034040	Jim Wells County Treasurer	N/A	N/A	\$466.50	0
Ordination DWI 1200034040	Jim Wells County Treasurer	N/A	N/A	\$15.00	1
Real Property Recs 1200034040	Jim Wells County Treasurer	N/A	N/A	\$7,560.00	0
RMP 8100034040	Jim Wells County Treasurer	N/A	N/A	\$4,748.00	12
RMP CR 8100034040	Jim Wells County Treasurer	N/A	N/A	\$298.50	14
SB1534 8000034040	Jim Wells County Treasurer	N/A	N/A	\$120.00	12
SHERIFF 1200034040	Jim Wells County Treasurer	N/A	N/A	\$159.00	9
SHERIFF P1200034040	Jim Wells County Treasurer	N/A	N/A	\$335.00	10
SHERIFF-NOTICE 1200034040	Jim Wells County Treasurer	N/A	N/A	\$20.00	1
Co. & Dist. Cr. Tech Fund 7600034026	Jim Wells County Treasurer	N/A	N/A	\$46.00	12
TIME PAYMENTS 8000034040	Jim Wells County Treasurer	N/A	N/A	\$131.00	7
TRANSACTION FEE	Jim Wells County Treasurer	N/A	N/A	\$18.00	9

- End of Report -

Date: 5/1/2017 15:05

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

04/03/2017 09:20 AM Through 05/01/2017 10:55 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
04/04/2017 09:21:11AM	04/04/2017 09:21:19AM	998,029.28	Check	47,274.29	0.00	950,754.99
04/04/2017 09:21:11AM	04/04/2017 09:21:19AM	950,754.99	Deposit	0.00	1,429.50	952,184.49
04/05/2017 09:20:08AM	04/05/2017 09:20:19AM	952,184.49	Credit Card	0.00	25.00	952,209.49
04/05/2017 09:20:08AM	04/05/2017 09:20:19AM	952,209.49	Deposit	0.00	2,541.75	954,751.24
04/06/2017 09:41:30AM	04/06/2017 09:41:43AM	954,751.24	Credit Card	0.00	181.50	954,932.74
04/06/2017 09:41:30AM	04/06/2017 09:41:43AM	954,932.74	Deposit	0.00	788.00	955,720.74
04/07/2017 09:19:22AM	04/07/2017 09:19:27AM	955,720.74	E-FILE	0.00	292.00	956,012.74
04/07/2017 09:19:22AM	04/07/2017 09:19:27AM	956,012.74	Deposit	0.00	1,816.00	957,828.74
04/10/2017 09:44:52AM	04/10/2017 09:44:59AM	957,828.74	Deposit	0.00	2,743.00	960,571.74
04/11/2017 09:50:26AM	04/11/2017 09:50:38AM	960,571.74	E-FILE	0.00	637.00	961,208.74
04/11/2017 09:50:26AM	04/11/2017 09:50:38AM	961,208.74	Deposit	0.00	2,359.25	963,567.99
04/12/2017 09:42:26AM	04/12/2017 09:42:32AM	963,567.99	E-FILE	0.00	600.00	964,167.99
04/12/2017 09:42:26AM	04/12/2017 09:42:32AM	964,167.99	BANK ADJUSTMENT	0.00	1.00	964,168.99
04/12/2017 09:42:26AM	04/12/2017 09:42:32AM	964,168.99	Deposit	0.00	922.50	965,091.49
04/13/2017 09:21:23AM	04/13/2017 09:21:30AM	965,091.49	Deposit	0.00	30,677.08	995,768.57
04/17/2017 09:16:10AM	04/17/2017 09:16:18AM	995,768.57	E-FILE	0.00	655.00	996,423.57
04/17/2017 09:16:10AM	04/17/2017 09:16:18AM	996,423.57	Deposit	0.00	4,900.50	1,001,324.07
04/18/2017 09:52:15AM	04/18/2017 09:52:23AM	1,001,324.07	Check	4,163.29	0.00	997,160.78
04/18/2017 09:52:15AM	04/18/2017 09:52:23AM	997,160.78	Deposit	0.00	3,249.50	1,000,410.28
04/19/2017 09:20:45AM	04/19/2017 09:20:51AM	1,000,410.28	Deposit	0.00	840.00	1,001,250.28
04/20/2017 09:11:15AM	04/20/2017 09:11:20AM	1,001,250.28	Deposit	0.00	901.00	1,002,151.28

Printed: 5/1/2017 10:56 am

Bank: PROSPERITY BANK - Cashbook: Jim Wells CC Cashbook

04/21/2017 09:13:12AM	04/21/2017 09:13:17AM	1,002,151.28	Credit Card	0.00	39.00	1,002,190.28
04/21/2017 09:13:12AM	04/21/2017 09:13:17AM	1,002,190.28	Deposit	0.00	1,338.50	1,003,528.78
04/24/2017 09:19:51AM	04/24/2017 09:19:56AM	1,003,528.78	Deposit	0.00	1,417.00	1,004,945.78
04/25/2017 09:24:10AM	04/25/2017 09:24:20AM	1,004,945.78	E-FILE	0.00	300.00	1,005,245.78
04/25/2017 09:24:10AM	04/25/2017 09:24:20AM	1,005,245.78	Deposit	0.00	2,599.10	1,007,844.88
04/26/2017 09:14:24AM	04/26/2017 09:14:31AM	1,007,844.88	E-FILE	0.00	345.00	1,008,189.88
04/26/2017 09:14:24AM	04/26/2017 09:14:31AM	1,008,189.88	Deposit	0.00	1,393.00	1,009,582.88
04/27/2017 09:23:36AM	04/27/2017 09:23:53AM	1,009,582.88	E-FILE	0.00	574.00	1,010,156.88
04/27/2017 09:23:36AM	04/27/2017 09:23:53AM	1,010,156.88	Deposit	0.00	504.00	1,010,660.88
04/28/2017 09:35:12AM	04/28/2017 09:35:17AM	1,010,660.88	Deposit	0.00	789.00	1,011,449.88
05/01/2017 09:47:23AM	05/01/2017 09:47:30AM	1,011,449.88	Deposit	0.00	1,703.00	1,013,152.88
05/01/2017 10:55:44AM	05/01/2017 10:55:47AM	1,013,152.88	Deposit	0.00	542.50	1,013,695.38

<b>Totals</b>	<b>51,437.58</b>	<b>67,103.68</b>
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**Bank Balance Information**

Beginning Balance	998,029.28
Debit Total	51,437.58
Credit Total	67,103.68
Ending Balance	1,013,695.38

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 - APRIL 2017**

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

**CHECK BOOK ACCOUNT RECONCILIATION**

Beginning Balance	\$	145,608.52
Receipts		2,000.00
Other Adjustments		-
Interest **		-
Sub Total	\$	<u>147,608.52</u>
Less Disbursements & Other Adj.		<u>(4,135.24)</u>
Ending Balance	\$	<u><u>143,473.28</u></u>

**BANK RECONCILIATION**

Beginning Balance	\$	143,473.28
Deposits in Transit		-
Other Adjustments		-
Sub Total	\$	<u>143,473.28</u>
Less Outstanding Checks		<u>-</u>
Ending Balance	\$	<u><u>143,473.28</u></u>

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

05/03/17

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

FILED  
5.9.17

**DISTRICT CLERK CRIMINAL ACCOUNT  
MONTHLY RECAP - APRIL 2017  
ACCOUNT #7567171**

**COLLECTIONS**

Fees/Restitution	\$ 2,041.00
Bank Interest	4.25
Stop Payment on cks #4501 & 4502 Reissued Ch#4547	<u>100.00</u>

**TOTAL COLLECTIONS** 2,145.25

Prosperity Bank - Beginning Balance 15,873.94

**TOTAL** \$18,019.19

**DISBURSEMENTS**

Fine	\$ 1,100.00
Attorney Fee	25.00
Clerk	40.00
Sheriff	90.00
Arrest Fee	5.00
Records Management	22.50
Records Preservation	2.50
Security Fee	5.00
Crime Victims	-
Jud Ed	-
Fugitive Apprehension	-
Consolidated Court Cost	133.00
Juvenile Crime and Delinquency	-
Judicial Support	6.00
Juror Reimbursement	4.00
Indigent Defense Fund	2.00
CMI Correctional Mgmt.	-
Time Payment	-
Graffiti Eradication	-
Criminal Justice	-
Law Enforcement	-
Crime Stoppers Fee	7.00
Statewide E-Filing Fee	-
Drug CT Program	60.00
EMS Trauma Fund	100.00
Clerk Copies	-
Bank Interest	<u>4.25</u>

**TOTAL REMITTED TO COUNTY TREASURER** **\$ 1,606.25**

Remittances Previous Month MARCH 2017	\$ 5,621.78
Restitution Payments	396.00
Crime Stopper for MARCH 2017	215.00
Stop payment for cks#4501 & 4502 chk #4547	<u>100.00</u>

**TOTAL DISBURSEMENTS** 6,332.78

Short/Over -  
Prosperity Bank - Ending Balance 11,686.41

**TOTAL** \$18,019.19

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	05/03/17
Copy to Treasurer	05/03/17
Copy to D Clerk	05/03/17
Prepared By:	Maricela Rinche

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

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

**CHECK BOOK ACCOUNT RECONCILIATION**

Beginning Balance	\$	15,873.94
Receipts		2,041.00
Other Adjustments		100.00
Interest		4.25
Sub Total	\$	<u>18,019.19</u>
Less Disbursements		<u>(6,332.78)</u>
Ending Balance	\$	<u><u>11,686.41</u></u>

**BANK RECONCILIATION**

Beginning Balance	\$	11,467.80
Deposits in Transit		520.00
Other Adjustments		-
Sub Total	\$	<u>11,987.80</u>
Less Outstanding Checks		<u>(301.39)</u>
Ending Balance	\$	<u><u>11,686.41</u></u>

05/03/17

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

**DISTRICT CLERK COST ACCOUNT  
MONTHLY RECAP - APRIL 2017  
ACCOUNT #7567251**

**COLLECTIONS**

Filing Fees	\$ 20,115.24
Bank Interest	8.29
Efile Env.#016061908-double payment corrected by TylerTech	(273.00)
	<hr/>

**TOTAL COLLECTIONS** **19,850.53**

Cash on hand - Beginning Balance	100.00
Prosperity Bank - Beginning Balance	<hr/> 39,448.50

**TOTAL** **\$ 59,399.03**

**DISBURSEMENTS**

Clerk	9,489.24
Sheriff	610.00
Jury	400.00
Court Reporter	618.00
Library	1,200.90
Security Fee	225.00
Records Management/Preservation Fee - County	245.00
Records Management/Preservation Fee - District	245.00
Court Records Preservation Fee	450.00
Archive	470.00
Indigent Fee	451.54
Appeal Fee	160.00
Bond Forfeiture	-
ADRS	15.00
E-Filing	1,340.00
Insufficient Fund Fee - NSF	-
Non-Disclosures	-
State Comptroller	2,185.56
Judicial Support	1,890.00
Family Protection	120.00
Interest	8.29
<b>TOTAL</b>	<hr/> 20,123.53

**TOTAL REMITTED TO COUNTY TREASURER** **\$ 20,123.53**

Remittances Previous Month MARCH 2017	\$ 37,132.57
Remitted for State BVS/CAR	15.00
Refunds	-
Attorney Fee (Ad Litem Fee)	-

**TOTAL DISBURSEMENTS** **37,147.57**

Cash on hand - Ending Balance	100.00
Prosperity Bank - Ending Balance	<hr/> 22,151.46

**TOTAL** **\$ 59,399.03**

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

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

Orig. to Auditor	05/03/17
Copy to Treasurer	05/03/17
Copy to D Clerk	05/03/17
Prepared By:	Maricela Rincha

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

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

**CHECK BOOK ACCOUNT RECONCILIATION**

Beginning Balance	\$	39,448.50
Receipts		20,115.24
Other Adjustments		(273.00)
Interest		8.29
Sub Total	\$	<u>59,299.03</u>
Less Disbursements		<u>(37,147.57)</u>
Ending Balance	\$	<u><u>22,151.46</u></u>

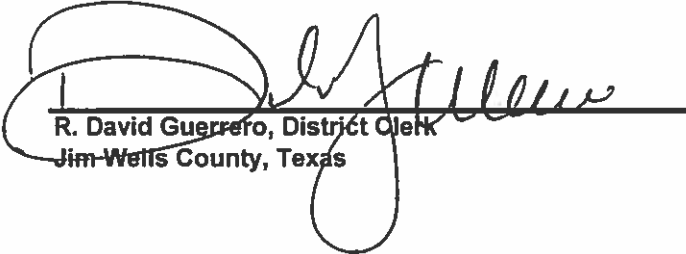
**BANK RECONCILIATION**

Beginning Balance	\$	19,881.92
Deposits in Transit		2,269.54
Other Adjustment		-
Sub Total	\$	<u>22,151.46</u>
Less Outstanding Checks		<u>-</u>
Ending Balance	\$	<u><u>22,151.46</u></u>

05/03/17

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 APRIL 2017**

**CHARGES**

Fines (County Share)	\$ 4,126.77
Deferred Adjudication	\$ 413.00
Sheriff Arrest Fees	LAF \$ 30.71
Arrest Fees D.P.S.	SAF \$ 237.14
Game Warden Arrest Fees	\$ 16.74
Justice Court Technology Fund	\$ 227.69
Juvenile Case Manager Fee	\$ 303.73
Admin CRIM \$ 120.00 CIV \$280.00	\$ 400.00
Civil Filing Fee	\$ 1,250.00
Motor Carrier	\$ -
Jury Fee	\$ -
Linebarger	CSRV \$ 1,565.73
Alcoholic Beverage Commission	\$ -
Seatbelt Under 15 YOA, Under 4 or 36"	\$ 14.00
Over Weight Fines (5000 lbs)	\$ -
Int. CIV & CRIMINAL \$	\$ 3.39
<b>TOTAL FOR GENERAL FUNDS</b>	<b>\$ 8,588.90</b>

Consolidated Court Cost	CCC	\$ 2,276.81
CourtHouse Security	CHS	\$ 227.69
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	\$ 227.69
Judges Salary Fund	JSF	\$ 333.55
State Traffic Fees	STF	\$ 944.47
Traffic	TFC	\$ 94.46
Time Payment Fees	TP	\$ 185.76
Indigent Fee Civ	IF	\$ 300.00
Indigent fund	IF	\$ 105.84
Civil Filing Fee MV	CFMV	\$ 2.75
Electronic Filing Fee	EFF	\$ 500.00
Truancy Prevention and Diversion	TPD	\$ 43.39
State Fines Collected Parks & Wildlife	PWF	\$ 258.00
OMNI	DPSE	\$ 499.58
OMNI FEE COUNTY	OMNC	\$ 1.72
OMNI FEE -DPS	OMND	\$ 8.60
OMNI FEE - OMNIBASE	OMNO	\$ 2.58
<b>TOTAL COLLECTED FOR COUNTY TREASURER</b>		<b>\$ 14,601.79</b>
Remitted to County Treasurer 0.0		
Over Payment or Restitution - REFUND		\$86.00
Civil service fees		\$ 435.00
Cash On Hand, Beginning		\$ 211.00
On Deposit, Fee Account, Beginning Balance		\$ 272.50

**TOTAL CHARGES**

**\$ 15,606.29**

**CREDITS**

Remitted to County Treasurer CRIM & CIVIL	\$ 14,601.79
Remitted for Restitution funds CIVIL - REFUND	\$ 86.00
Bank Charges	
Cash on Hand, Ending	\$211.00
On Deposit, Fee Account, Ending/	\$ 272.50
Constable or Sheriff Fees \$	<b>\$435.00</b>

**TOTAL CREDITS**

**\$ 15,606.29**

I, the undersigned, being the Justice of the Peace for the County of Jim Wells, Texas, do hereby certify that the foregoing is a true and correct copy of the original as the same appears in the records of the County of Jim Wells, Texas.

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

*Juan Rodriguez Jr.*  
APR 15 2017

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

Fines (County Share) Crim.-Civil	<u>\$ 999.95</u>	
_Over Weight (5000 lbs)		\$ 0.00
Unrestrained Child 4-16 Y.O.A. or Child Passenger not Restrained in Safety Seat		\$ 22.00
<b>Justice Court Technology Fee</b>		\$ 70.20
Sheriff's/Constable- Arrest Fees		\$ 1.40 Warrant Fees \$ 0
TX. Parks & Wildlife Arrest Fees		\$ 40.72
Civil & Small Claims Fees		<u>\$ 35.00</u>
State Arrest Fees	<u>\$ 45.61</u>	(L&W Fees-\$ 5.00)-(DPS \$ 40.61)
Administrative Fees	<u>\$44.00</u>	
Deferred Adjudication	\$ 0.00	
Law Firm Collections	<u>\$ 0.00</u>	
Juvenile Case Management Fee	<u>\$ 86.91</u>	
<b>TOTAL COLLECTIONS</b>	<u><b>\$ 1345.79</b></u>	
State Traffic Fine Fees	STF	\$ 250.88
Jury Reimbursement Fee	JRF	<u>\$ 70.20</u>
Correctional Management Institute Fee	CMI	\$ 0.00
Judicial Salary Fee	JSF	<u>\$ 105.30</u>
Justice & Court Personnel Training Fund Fees	JCPT	<u>\$ 0.00</u>
Time Payment Fees	TP	<u>\$ 30.54</u>
Child Safety	CS	<u>\$ 0.00</u>
Courthouse Security	CHS	<u>\$ 70.20</u>
Fugitive Apprehension	FA	<u>\$ 0.00</u>
Compensation Victims crime	CVC	\$ 0.00
Consolidated Court Costs	CCC1	<u>\$ 701.93</u>
Juvenile Crime & Delinquency	JCD	<u>\$ 0.00</u>
Traffic	TFC	<u>\$ 25.08</u>
Traffic Law Failure to Appear	TLFTA	<u>\$ 0</u>
Moving Violation Fee	MVF	<u>\$ 0.83</u>
DPS Omni Fees	OMNI	<u>\$ 0</u>
Indigent Services Fee (Civil Filing Fees)	IS	<u>\$ 6.00</u>
Indigent Fund (Defense)	IDF	<u>\$35.10</u>
<b>Prevention of Truancy</b>	<b>PTV</b>	<b>\$ 33.10</b>
<b>Total Collected For County Treasurer</b>		<u><b>\$ 2674.95</b></u>
Cash/Surety Bonds Collected - Peace Bond		<u>\$ 0</u>
State Fines Collected Parks & Wildlife		<u>\$ 521.05</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 APRIL, 2017    \$ 3196.00**

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**5.11.17**

Remitted to County Treasurer (less bank charges)	\$ 2674.95
Remitted to State Treasurer	
Remitted to Parks & Wildlife	<u>\$ 521.05</u>
Remitted to Cash Bonds	\$
Remitted for Civil & Small Claims Restitutions	\$
Community Service Credit	<u>\$ 0.00</u>
Bank Overages or ACH Payments	<u>\$ 0.00</u>
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            \$ 3196.00**

SIGNED: \_\_\_\_\_

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

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

**JIM WELLS COUNTY, TEXAS  
JUSTICE OF THE PEACE, PCT. 04  
MONTHLY REPORT RECAPITULATION  
FOR THE MONTH OF APRIL 2017**

Fines (County)	\$1,275.00	
Over Weight Fines (5000 lbs & up)	\$0.00	
Unrestrained Child 4-17 not Restrained in Safety Seat	\$0.00	
Safety Belt Violation 17 YOA or OLDER	\$0.00	
Justice Court Technology Fee	\$40.00	
Interest Earned	\$0.00	
Game Warden Fees	\$0.00	
Constable Service Fees	\$0.00	
Fees for Services of Peace Officers (FSPO-AF)	\$45.00	
Deferred Disposition		
Administrative Fees	\$0.00	
Juvenile Case Manager Fee	\$35.40	
Small Claims (Filing Fees)	\$201.00	
<b>TOTAL FOR GENERAL FUND</b>		<b>\$1,596.40</b>
Correctional Management Institute Fee	CMI	\$0.00
General Revenue Fund Fees	GR	\$0.00
Comprehensive Rehab Fund Fees	CR	\$0.00
Criminal Justice Planning	CJP	\$0.00
Justice & Court Personnel Training Fund Fees	JCPT	\$0.00
Law Enforcement Education Fund Fees	LEOCE	\$0.00
Compensation of Victims of Crime	CVC	\$0.00
Operators & Chauffeurs License Fund Fees	OCLF	\$0.00
Time Payment Fees	TP	\$0.00
Truancy Prevention And Diversion	TPAD	\$10.00
Child Safety	CS	\$0.00
Court House Security	CHS	\$40.00
Fugitive Apprehension	FA	\$0.00
Consolidated Court Cost	CCC1	\$400.00
Juvenile Crime & Delinquency	JCD	\$0.00
Traffic	TFC	\$30.00
Indigent Defense Fund	IDF	\$12.00
Indigent Service Fee (Civil Filing Fees)	IS	\$8.00
Moving Violation Fee	MVF	\$0.60
Subtitle-C	SUB-C	\$180.00
Jury Reimbursement Fee	JRF	\$40.00
JUDGES SALARY FUND	JSF	\$60.00
<i>Outstanding checks added back to account</i>		<i>\$0.00</i>
COLLECTION FEE / LINEBARGER	CFL	\$0.00
<b>TOTAL COLLECTED FOR COUNTY TREASURER***</b>		<b>\$2,377.00</b>
Overpayment		\$0.00
Constable or Sheriff Fees		\$0.00
Cash on Hand, Beginning		\$0.77
On Deposit, Fee Account, Beginning		
<b>TOTAL CHARGES</b>		
Remitted to County Treasurer (less bank charges)		<b>\$2,377.00</b>
Remitted for Refunds		\$0.00
Cash on Hand, Ending		\$0.77
On Deposit, Fee Account Ending		
Constable or Sheriff Fees		\$0.00
<b>CREDITS</b>		
<b>TOTAL CREDITS</b>		<b>\$2,377.77</b>

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

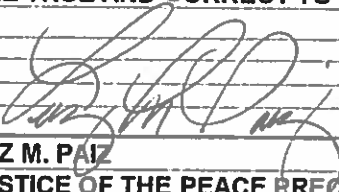
I Sylvia I. Johnson certify that this report is true and correct to the best of my knowledge and belief

APR 17 2017

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

<b>CHARGES</b>		
<b>FINES (COUNTY SHARE)</b>		\$ 4,888.66
<b>DEFERRED DISPOSITION</b>		\$ 45.00
<b>OVERWEIGHT FINES (5000 LIBS)</b>		\$ 11.84
<b>UNRESTRAINED CHILD 4-16 Y.O.A.</b>		\$ 450.00
<b>OR CHILD PASSENGER NOT RESTRAINED IN SAFETY BELT</b>		\$ -
<b>ALICE ISD FINE (TRUANCY)</b>		\$ 100.00
<b>OGISD FINE (TRUANCY)</b>		
<b>JUSTICE COURT TECHNOLOGY FEE</b>		\$ 140.00
<b>JURY FEES</b>		\$ -
<b>CONSTABLE FEES</b>		\$ 10.00
<b>INTEREST EARNED CRIM CIVIL</b>		\$ -
<b>GAME WARDEN FEES</b>		\$ -
<b>ALCOHOLIC BEVERAGE COMMISSION FEES</b>		\$ -
<b>CIVIL &amp; SMALL CLAIMS FEES</b>		\$ 100.00
<b>ARREST FEES DPS</b>		\$ 155.00
<b>ADMINISTRATIVE FEES</b>		\$ 20.00
<b>CHECK RETURN FEE</b>		\$ -
<b>TOTAL FOR GENERAL FUND</b>		\$ 5,920.50
<b>STATE TRAFFIC FEE</b>	STF	\$ 450.00
<b>CORRECTIONAL MANAGEMENT INSTITUTE FEES</b>	CMI	
<b>JUROR REIMBURSEMENT FEE</b>	JRF	\$ 140.00
<b>JUSTICE &amp; COURT PERSONNEL TRAINING FUND FEES</b>	JCPT	
<b>LAW ENFORCEMENT EDUCATION FUND FEES</b>	LEOCE	\$ -
<b>COMPENSATION OF VICTIMS OF CRIME</b>	CVC	
<b>CRIMINAL JUSTICE PLANNING FUND FEE</b>	CJP	\$ -
<b>LEMI</b>	LEMI	\$ -
<b>ARREST FEE</b>	AF	
<b>CHILD SAFETY</b>	CS	\$ 40.00
<b>TIME PAYMENT FEES</b>	TP	\$ 225.00
<b>JUVENILE CASE MANAGER</b>	JCM	\$ 202.60
<b>COURTHOUSE SECURITY</b>	CHS	\$ 105.00
<b>FUGITIVE APPREHENSION</b>	FA	
<b>CONSOLIDATED COURT COST</b>	CCC	\$ 1,400.00
<b>JUVENILE CRIME &amp; DELINQUENCY</b>	JCD	
<b>SEATBELT FINE</b>	SB	\$
<b>COMPREHENSIVE REHAB FUND FEES</b>	CR	
<b>LEOA</b>	LEOA	\$ -
<b>TRAFFIC</b>	TFC	\$ 45.00
<b>INDIGENT FEE</b>	IF	\$ 24.00
<b>LOCAL COURTHOUSE SECURITY</b>	LCHS	\$ 35.00
<b>TRAFFIC LAW FAILURE TO APPEAR (OMNI)</b>	TLFTA	\$ -
<b>LINEBARGER LAW FIRM - FEE</b>	LLFF	\$ 929.40
<b>INDIGENT DEFENSE FEE</b>	IDF	\$ 68.00
<b>JUDICIAL SALARIES FEE</b>	JSF	\$ 208.00
<b>MOVING VIOLATION FEE</b>	MV	\$ 1.40
<b>TRUANCY PREVENTION &amp; DIVERSION</b>	TPD	\$ 34.00

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5.5.17

ELECTRONIC FILING SYSTEM FUND		CAF	\$	40.00
FTA FINE		DPSF	\$	
STALE CHECK CASHED			\$	-
TOTAL COLLECTED FOR COUNTY TREASURER			\$	9,867.90
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				\$0.00
OVERPAYMENT				\$50.00
CONSTABLE AND SHERIFF FEES				\$125.00
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				\$10,092.90
REMITTED TO COUNTY TREASURER			\$	9,867.90
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			\$	50.00
REMITTED FOR HOTCHECKS			\$	-
NSF CHECKS CHARGED			\$	-
BANK CHARGES DEPOSIT CORRECTION FEE			\$	-
DEPOSIT CORRECTION DEBIT			\$	-
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			\$	125.00
OVERAGE CASH BOX			\$	-
STALE CHECK REFUND APPROVED BY AUDITOR			\$	-
TOTAL CREDITS			\$	10,092.90
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: MARGO. G. MENDOZA				

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

Fines (County)	\$8,757.75	
Deferred Disposition	\$465.21	
Sheriff Arrest Fees (LAF)	\$51.19	
Arrest Fees D.P.S. (SAF)	\$415.81	
Parks & Wildlife	\$360.00	
Child Safety	\$174.00	
Civil Electronic Filing Fee	\$100.00	
Tech Fund (TECH)	\$373.57	
Juvenile Case Manager Fee	\$436.84	
Admin. Crim \$ Civil \$ (ADMIN)	\$75.00	
Filing Fees Civil \$ Small Claims \$	\$250.00	
D.P.S. Omni fee	\$630.00	
License & Weight Fine	\$500.00	
Jury Fee	\$0.00	
Lineberger Collection Fee	\$1,121.19	
Renewal fee	\$80.00	
Seatbelt Under 15 YOA, Under 4 or 36"	\$44.75	
Moving Violation Fee	\$5.55	
DPS Omni Fee-County	\$8.00	
DPS Omni Fee-DPS	\$40.00	
DPS Omni Fee-Ompibase	\$12.00	
INTREST	\$5.18	
<b>TOTAL FOR GENERAL FUNDS</b>	<b>\$13,906.04</b>	
Consolidated Court Cost	CCC	\$3,813.80
Court House Security	CHS	\$305.67
Correctional Management Institute	CMI	\$0.00
Justice Court Building Security Fund	JCBS	\$73.93
Juvenile Crime & Delinquency	JCD	\$0.50
Juror Reimbursement Fund	JRF	\$373.57
Judicial Salary Fee	JSF	\$558.36
State Traffic Fee	STF	\$1,875.81
Traffic	TFC	\$190.58
Time Payment Fee	TP	\$37.12
Truancy Prevention and Diversion Fund	TPDF	\$154.31
Indigent Fee	IF	\$60.00
Indigent Defense Fund	IDF	\$184.79
Civil Filing Fee MV	CFMV	\$0.10
<b>TOTAL COLLECTED FOR COUNTY TREASURER</b>		<b>\$21,534.58</b>
Civil & Criminal Fee Restitutions/escrow deposit CRM \$ CIV \$		
Refund		
Civil Service Fees	\$255.00	
State Checks		\$0.00
<b>JAIL CREDIT FOR TIME SERVED</b>	<b>\$413.50</b>	
On Deposit, Fee Account, Beginning		\$0.00
<b>TOTAL CHARGES</b>		
<b>CREDITS</b>		
Remitted to County Treasurer CRIM & CIVIL		
Remitted for Civil & Small Claims Restitutions		
Bank Charges for Checks/Deposit slips	\$32.52	
Cash on Hand, Ending	\$70.00	
On Deposit, Fee Account, Ending	\$0.00	
Constable or Sheriff Fees	\$0.00	
<b>TOTAL CREDITS</b>		

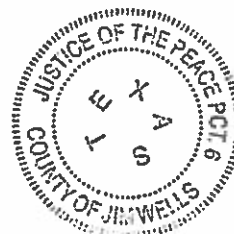
**\$ 21,534.58**  
**- 32.52**  


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**\$ 21,502.06**

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

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



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JIM WELLS COUNTY, TEXAS

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

CHARGES

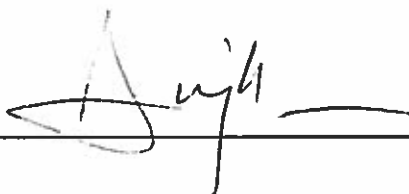
Restitution Collected	\$301.37
Child Support Collected	\$0.00
Bad Checks Collected	\$272.19
Bad Checks Fees	\$75.00
Interest Payment by Bank	\$5.16
<hr/>	
Cash on Hand, Beginning	\$22.37
Prosperity Bank, Beginning	\$14,207.79
<u>TOTAL CHARGES</u>	<u>\$14,883.88</u>

CREDITS

Restitution Remitted	\$301.37
Child Support Remitted	\$0.00
Remittance on Bad Checks	\$240.73
Bad Checks Fees to County Treasurer (fees on old accts included)	\$75.00
deducted ck# 7817 \$25.13 & ck# 7820 \$20.57 cleared the bank after it written off.	\$46.50
<hr/>	
Cash on Hand, Ending	\$22.37
Prosperity Bank, Ending	\$14,197.91
<u>TOTAL CREDITS</u>	<u>\$14,883.88</u>

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

Signed



COUNTY ATTORNEY

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

## \*\*\* INTERNAL COLLECTIONS \*\*\*

Rebuilt (State)	x \$65.00	-
Title App (State)	620 x \$8.00	4,960.00
Title App (Cnty)	620 x \$5.00	3,100.00
Title App (H/C Credit State)	1 x \$8.00	(8.00)
Title App (H/C Credit Cnty)	1 x \$5.00	(5.00)

**TOTAL TITLES 8,047.00**

REGISTRATION		667,696.87
SALES TAX		397,709.09
YOUNG FARMERS	35 x \$5.00	180.00

**Total Internal Collections 1,073,632.96**

IRP REGISTRATION		8,397.05
SALES TAX REGISTRATION EMISSION FEE		804.57

**Total External Collections 9,201.62**

## \*\*\* EXTERNAL SOURCE - ADJUSTMENT\*\*\*

EXTERNAL SOURCE - APPREHENSIONS  
REGISTRATION

APPREHENSION CREDIT TRANS	0.00
REGIS. CREDIT REMAINING	0.00
REGISTRATION CORRECTION	0.00
<b>TOTAL EXTERNAL SOURCE - APPREHENSIONS</b>	<b>0.00</b>

EXTERNAL SOURCE - ADJUSTMENTS

TITLE APPLICATION FEE	(13.00)
REGISTRATION	(153.10)
SALES TAX (TX MOBILITY FUND FEE)	(558.51)
<b>TOTAL EXTERNAL SOURCE - ADJUSTMENTS</b>	<b>(724.61)</b>

**Total External Source Apprehensions and Adjustments Totals -724.61**

**RTS TOTAL 1,082,109.97**

## \*\*\*ONLINE REGISTRATION - INTERNAL ADJUSTMENT\*\*\*

ONLINE INTERNAL ADJUSTMENT

**Total Online Registration - Internal Adjustment (227.25)**

\* 2/17 \$ 417.25 and 4 W/201 2/25- 3/17/17 and 4 W/201 3/30 \$ 447.73 and 4 W/201 3/31 \$ 1000.00 and 4 W/201

**RTS GRAND TOTAL 1,081,882.72**

NSF Check(s) RTS Credit	477.50
Overage	-
Redeposit(s) of NSF	358.36
NSF Fees	-
Other - Redeposits	-
Refunds	-

**Subtotal Collection 835.86**

Bank Interest Automobile	58.89
Bank Interest IRP	1.98
Bank Interest Sales Tax	184.95
<b>Total Collection</b>	<b>245.82</b>

CASH ON HAND BEGINNING BALANCE	2,200.00
PROSPERITY BANK-BEGINNING BALANCE	(39,133.31)

**TOTAL DEBITS \$ 1,045,729.06**

MARCH 2017 DMV Collection - JWC Treasurer	131,103.17	\$ 131,283.17
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MARCH 2017 - Texas Farmers Fund	180.00
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FEBRUARY 2017 DMV - Collection Remitted to Jwc Treasurer	163,454.80
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FEBRUARY 2017 DMV - Remitted to Texas Farmers Fund	95.00
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REMITTED TO STATE COMPTROLLER-SALES TAX	398,142.08
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REMITTED TO TEXAS DOT	553,044.81
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REFUND CHECKS	
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RETURN ITEM CHARGE BACK	835.86
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Credit Adjustments	392.89
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**TOTAL DISBURSEMENTS 952,415.64**

## Credit Adjustment for MARCH 2017:

(1) -24.52, March 2017 cash overage processed by DMV Deputies (2) -21.78, March overpayment refund paid in April (3) -22.00, March overpayment refund paid in April (4) -25.00 Funds Adj Change back due after reprocessing (5) -21.38 Credit from 2016 moved to 2017 due to Funds Adj (6) 492.81, Sls Tax for 2016 Funds Adj processed in March 2017 (7) 85.00, Sls Tax for 2016 Funds Adj Processed in March 2017 (8) -1.92 3/17/17 cash overage deposited with RTS Cash Time.

CASH ON HAND-ENDING BALANCE	2,200.00
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PROSPERITY BANK-AUTO ACCOUNT ENDING BALANCE	(40,169.75)
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**TOTAL CREDITS \$ 914,445.89**

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

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

TAC Authorized Signature  
Original to Auditor  
Copy to TAC File  
APRIL 27, 2017  
APRIL 27, 2017

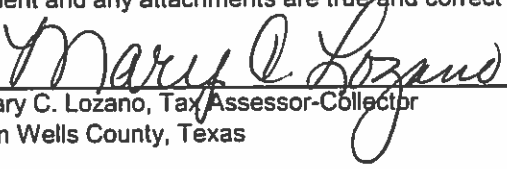
Submitted to TAC for Revision Approval and Authorization Signature: Thursday, April 28, 2017

APR 28 2017

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

TAC BEER/WINE COUNTY FEES COLLECTED	<u>60.00</u>	
TAC LIQUOR FEE - COUNTY FEES COLLECTED		
TABC 5% COUNTY COMMISSION REFUND FOR Feb paid in Mar	<u>53.00</u>	
INTEREST EARNED	<u>2.30</u>	
<b>TOTAL COLLECTIONS</b>		<u>115.30</u>
Prosperity BANK TEXAS,NA-Beginning Balance (Ending balance of March 2017 )		7,178.63
<b>TOTAL CREDITS</b>		<u>\$ 7,293.93</u>
 <b>DISBURSEMENTS:</b>		
REMITTED TO COUNTY TREASURER for JWC Mar 2017	<u>652.44</u>	
REMITTED TO STATE	<u>-</u>	
<b>TOTAL DISBURSEMENTS</b>		<u>652.44</u>
PROSPERITY BANK-(Ending Balance Apr 2017)		<u>6,641.49</u>
<b>TOTAL DEBITS</b>		<u>\$ 7,293.93</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: 5-1-17  
TAC 05/01/17  
Copy to TAC File: 5-1-17  
DT

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# 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 April-2016

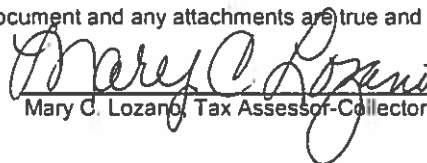
TO: Becky Dominguez  
Jim Wells County Treasurer

DATE: 5//2017 1 2017

#### COLLECTIONS:

Collections:	Beer, Wine & Liquor	60.00
	Less Refund	-
	Less Bank Serv. Chg.	
	<b>TOTAL COLLECTIONS</b>	<b>60.00</b>
Commissions:		53.00
	Less Refund	
	Less Bank Serv. Chg.	
	<b>TOTAL COMMISSIONS</b>	<b>53.00</b>
Interest Earned:	Apr 2017 Bank Int.	\$ 2.30
	<b>TOTAL INTEREST</b>	<b>2.30</b>
<b>TOTAL PAID:</b>	<b>Jim Wells County Treasurer Ck #1704</b>	<b>\$ 115.30</b>

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: 5-1-17  
Copy to Auditor: 5-1-17  
TAC for approval: 05/01/17  
Copy to TAC File: 5-1-17

Prepared by: Diana Trevino

# 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

## April-2017

Interest Earned: Auto Acct Bank Statement#7566601

46.68

Total Interest Earned: 46.68

### COLLECTIONS:

#### \*\*\*Internal Collections\*\*\*

##### TITLES

Title (County) \$19 @ \$5.00 ea.

2,595.00

Title Application H/C Adjustment

Total Titles:

2,595.00

##### Registration:

#3 CRB Fund	CRBFUND	-
#2 Addon CRBF	ADDONCRBF 97%	29,710.00
#4 Child Safety	Child Safety	4,456.50
Comm for April 2017	Commissions	9,243.85
	Misc Fees	0.00

Cnty Totals

Total Registration: 43,410.35

INTERNAL COLLECTIONS TOTALS : 46,052.03

#### \*\*\*External Source - IRP\*\*\*

##### Registration:

#3 IRP - CRB Fund	CRBFUND	-
#2 IRP - Addon CRBF	ADDONCRBF 97%	110.00
#4 IRP - Child Safety	Child Safety	16.50
IRP - Comm for April 2017	Commissions	23.70

#1 IRP - Cnty Totals Total Registration 150.20

EXTERNAL COLLECTIONS TOTALS : \$150.20

#### \*\*\*Adjustments\*\*\*

April 2017 CASH OVERAGE

\* see attached list for itemization

17.16

Total Adjustments: 17.16

EXTERNAL COLLECTIONS TOTALS \$ 167.36

TOTAL OF COLLECTION \$46,219.39

JIM WELLS COUNTY TREASURER CHECK # 6332

\$ 46,219.39

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

Mary C. Lozano  
Jim Wells County Tax Assessor - Collector

DATE

Original to Treasurer

Copy to Auditor

Copy to TAC File

Report submitted for review and approval to TAC

MAY 05, 2017

MAY 05, 2017

MAY 05, 2017

Thursday May 04, 2017

RECEIVED  
MAY 8 11 10

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

## \*\*\* INTERNAL COLLECTIONS \*\*\*

Rebuilt (State) - x \$65.00	-
Title App (State) 519 x \$8.00	4,152.00
Title App (Cnty) 519 x \$5.00	2,595.00
Title App (H/C Credit State) - x \$8.00	-
Title App (H/C Credit Cnty) - x \$5.00	-

### TOTAL TITLES

6,747.00

REGISTRATION  
SALES TAX  
YOUNG FARMERS

27 X \$5.00

363,499.39  
313,558.54  
135.00

### Total Internal Collections

683,939.93

IRP REGISTRATION  
SALES TAX REGISTRATION EMISSION FEE

2,668.34  
194.88

### Total External Collections

2,863.22

## \*\*\* EXTERNAL SOURCE - ADJUSTMENT \*\*\*

EXTERNAL SOURCE - APPREHENSIONS  
REGISTRATION

APPREHENSION CREDIT TRANS.	0.00
REGIS. CREDIT REMAINING	0.00
REGISTRATION CORRECTION	0.00
<b>TOTAL EXTERNAL SOURCE - APPREHENSIONS</b>	<b>0.00</b>

EXTERNAL SOURCE - ADJUSTMENTS

TITLE APPLICATION FEE  
REGISTRATION  
SALES TAX (TX MOBILITY FUND FEE)

-  
-  
-

### Total External Source Apprehensions and Adjustments Totals

0.00

## RTS TOTAL

686,803.15

## \*\*\*ONLINE REGISTRATION - INTERNAL ADJUSTMENT\*\*\*

ONLINE INTERNAL ADJUSTMENT

511.05

### Total Online Registration - Internal Adjustment

511.05

\* 3/30 - \$467.25 ent'd W/4/3 3/31 - \$1000.50 ent'd W/4/4 4/25 \$72.75 ent'd W/5/2 4/27 \$405.50 ent'd W/5/2 4/28 \$1206.30 ent'd W/5/2 4/29 \$84.50 ent'd W/5/2 4/30 \$299.75 ent'd W/5/2

## GRAND TOTAL

687,314.20

NSF Check(s) RTS Credit  
Overage

78.50  
-

Redeposit(s) of NSF

1,848.00

NSF Fees

-

Other - Redeposits

-

Refunds

199.26

### Subtotal Collection

2,125.76

Bank Interest Automobile

46.68

Bank Interest IRP

1.61

Bank Interest Sales Tax

152.50

### Total Collection

200.79

CASH ON HAND BEGINNING BALANCE

2,200.00

PROSPERITY BANK-BEGINNING BALANCE

(30,169.75)

## TOTAL DEBITS

\$ 651,671.00

APRIL 2017 DMV Collection - JWC Treasurer

46,219.39

\$ 46,219.39

APRIL 2017 DMV CHECKS TO BE STALE DATED

35.00

APRIL 2017 Texas Farmers Fund

135.00

MARCH 2017 DMV - Collection Remitted to Jwc Treasurer

131,103.17

MARCH 2017 DMV - Remitted to Texas Farmers Fund

180.00

REMITTED TO STATE COMPTROLLER-SALES TAX

313,907.53

2017 COMMISSION DEDUCTION FROM APRIL 2017 TX MTR VEHICLE USE TAX Line #8A

(211,814.23)

2017 TEMP SURCH PENDING DEDUCTION

2017 Commission \$ 211,314.23

REMITTED TO TEXAS DOT

326,769.18

REFUND CHECKS

199.26

RETURN ITEM CHARGE BACK

1,926.50

Credit Adjustments

47.88

## TOTAL DISBURSEMENTS

431,526.12

Credit Adjustment for APRIL 2017

(1) - 17.18 April 2017 / cash overage processed by DMV Deputies (2) - 36.75 April 2017 monies change back owed to Ramiro Carpentire for trns processed on 4/20/17 by CB: (3) - \$22.00 cl#8312 Brick & Tile Refund from March 2017 paid in April 2017 (4) - \$21.75 cl#8313 Payne Westco Motors for David Ramirez March 2017 refund paid with April 2017 (5) - \$3.82 P&H DMV COMP Funds adj for IRP last wk of April 2017 paid w/May 2017 (6) \$116.77 Automobile Account cl# ordered thru bank to be credited back to auto account (7) \$22.32 Automobile Account dep slips ordered thru bank to be credited back to auto account (8) \$0.05 ent'd with April cash overage s/b March 2017

CASH ON HAND-ENDING BALANCE

2,200.00

PROSPERITY BANK-AUTO ACCOUNT ENDING BALANCE

(39,758.74)

## TOTAL CREDITS

\$ 393,967.38

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

Mary C. Lozano, Tax Assessor/Collector

TAC Authorized Signature Monday, May 22, 2017

Original to Auditor: May 23, 2017

Copy to TAC File:

Submitted to TAC for Revision Approval and Authorization Signature: Monday, May 15, 2017

F-5.24-17D

Date of Check	Check Number	Issued By	Docket Number(s)	Style of Case	Fees Charged
4/30/17	2696	JPI	019665 · 019669 · 019637	Citation	\$ 180. <sup>00</sup>
4/30/17	2697	JPI	019594 · 019704 · 019705	Citation	\$ 210. <sup>00</sup>
				TOTAL:	\$ 390. <sup>00</sup>

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

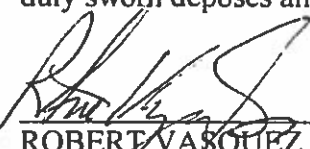
*For Month Ending APRIL, 2017.*

Date	Ck #	Issued By	Docket #	Style	Fees Charged
4/18/2017	5656	JIM WELLS CO. PCT#5	EV-17-00411	SERVICE FEES	125.00

*The above amount of \$125.00 Deposited with the County Treasurer on APRIL 30, 2017.*

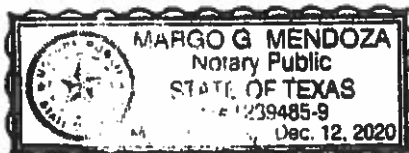
THE STATE OF TEXAS  
COUNTY OF JIM WELLS

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

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

*Subscribed and sworn to on the 30TH day of APRIL, 2017.*

  
Notary Public in and for Jim Wells County, Texas



FILED  
5.5.17

**Jim Wells County, Texas**  
**Constable's Monthly Report**  
For Month of April

Date of Check	Check Number	Issued By	Docket Number(s)	Style of Case	Fees Charged
4-30-17	2715	002182	}		
		002198			
		002199			255.00
		002200			
<b>TOTAL:</b>					255.00

THE ABOVE AMOUNT OF 255.00 WAS DEPOSITED WITH THE COUNTY TREASURER  
THIS 06 DAY OF May, 2017.

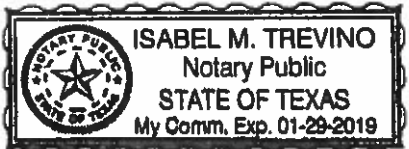
THE STATE OF TEXAS  
COUNTY OF JIM WELLS

Before me the undersigned authority on this day personally appeared Bartolo V. Guajardo  
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.

Bartolo V. Guajardo  
Constable Precinct # 6

Subscribed and sworn to on this 8th day of May, 2017.

Isabel M. Trevino  
Notary Public In and For Jim Wells County



RECEIVED  
FEB 8 17



JIM WELLS COUNTY SHERIFF, DANIEL J. BUENO

Apr-17

RECEIPTS:

Received From Out of County Service	\$	855.00
Received for Room & Board	\$	75.00
Vendor Commissions		
Impound Fees		
Bail Bonds Fees	\$	600.00
Fingerprint & Copy Fees	\$	10.00
Interest Earned	\$	1.62
Misc. COPS		
TOTAL RECEIPTS TO TREASURER		\$1,541.62

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

Wells Fargo Bank Beginning Balance  
Bank charges on deposit slips

TOTAL DEBITS	\$	1,541.62
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DISBURSEMENTS:

Remitted to Co. Treasurer Ck.#2095	\$	1,541.62
------------------------------------	----	----------

TOTAL DISBUREMENTS

\$ -

Wells Fargo Bank Ending Balance

TOTAL CREDITS:

\$1,541.62

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

May 9, 2017  
Date

R 5.11.17



# Community Supervision & Corrections Department

## 79th JUDICIAL DISTRICT MONTHLY RECAPITULATION PRE-TRIAL BOND SUPERVISION

ALBERT R. FORRE THE ENDING QUARTER OF APRIL 01, 2017 THRU APRIL 14, 2017

Director

### I.

#### CHARGES:

##### A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY

\$ 0.00

2. BROOKS COUNTY

\$ 0.00

TOTAL FELONY SUPERVISION FEES

\$ 0.00

##### B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY

\$ 0.00

2. BROOKS COUNTY

\$ 0.00

TOTAL MISDEMEANOR SUPERVISION FEES

\$ 0.00

##### C. PRE-TRIAL BOND SUPERVISION FEES

\$ 0.00

1. FELONY

\$ 1,286.00

2. MISD.

\$ 58.00

##### 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 # 930

\$ 1,344.00

PROSPERITY BANK, ENDING

\$ 0.00

TOTAL

\$ 1,344.00

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 April 01, 2017 Thru April 14, 2017

<b>I. CHARGES:</b>	
<b>A. FELONY SUPERVISION FEES</b>	
1. JIM WELLS COUNTY	\$ 5,963.00
2. BROOKS COUNTY	\$ 0.00
TOTAL FELONY SUPERVISION FEES	\$ 5,963.00
<b>B. MISDEMEANOR SUPERVISION FEES</b>	
1. JIM WELLS COUNTY	\$ 792.00
2. BROOKS COUNTY	\$ 0.00
TOTAL MISDEMEANOR SUPERVISION FEES	\$ 792.00
<b>II. PRE-TRIAL BOND SERVICES</b>	
<b>A. PRE-TRIAL BOND SUPERVISION FEES</b>	
1. FELONY	\$ 1,286.00
2. MISD.	\$ 58.00
<b>B. ELECTRONIC MONITORING PT BOND SUPERVISION</b>	
1. FELONY	\$ 0.00
2. MISD.	\$ 0.00
<b>III. PARTICIPANTS FEES</b>	
A. PRE-TRIAL DIVERSION FEES (FEL)	\$ 406.00
B. PRE-TRIAL DIVERSION FEES (MISD)	\$ 60.00
1. PRE-SENTENCE INVESTIGATION REPORT (FEL)	\$ 256.00
2. PRE-SENTENCE INVESTIGATION REPORT (MISD)	\$ 0.00
3. UA FEES - FELONY	\$ 547.00
4. UA FEES - MISD.	\$ 158.00
5. UA DRUG COURT (FEL)	\$ 90.00
6. UA DRUG COURT (MISD.)	\$ 15.00
7. TRANSFER FEES (FELONY)	\$ 38.00
8. PRE-TRIAL DRUG TEST FEES (MISD.)	\$ 15.00
9. PRE-TRIAL DRUG TEST (FEL.)	\$ 15.00
<b>IV. OTHER REVENUE:</b>	
<b>1. ADMINISTRATIVE TRANSACTION FEES</b>	
a. FELONY	\$ 124.00
b. MISD.	\$ 42.00
<b>2. RESTITUTION FEES</b>	
a. FELONY	\$ 0.00
<b>I. DEPOSIT EARN INTEREST</b>	\$ + 0.00
<b>TOTAL DEPOSITS FOR ADULT PROBATION FUND</b>	\$ 9,865.00
<u>Pre-Trial Bond Supervision Fees</u>	\$ <1,344.00>
	\$ 0.00
CASH ON HAND, BEGINNING	
PROSPERITY BANK, BEGINNING	
TOTAL CHARGES CREDITS:	
REMITTED TO COUNTY TREASURER; CHECK # 929	\$ 8,521.00
PROSPERITY BANK, ENDING	\$
TOTAL CREDITS	\$ 8,521.00

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.

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

Serving Jim Wells and Brooks Counties

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



# Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

## MONTHLY RECAPITULATION - PRE-TRIAL BOND

ALBERT R. RAMIREZ

Director

FOR THE ENDING QUARTER OF April 01, 2017 thru April 14, 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

\$ 0.00

FEES (BROOKS CO.)

1. FELONY

\$ 532.00

2. MISD.

\$ 349.00

E. PRE-TRIAL ELEC MONITORING

1. FELONY

\$ 0.00

2. MISD.

\$ 0.00

F. PRE-TRIAL SUPERVISION DRUG TEST

\$ 0.00

(BROOKS CO.) FELONY

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;

\$ 881.00

CHECK # 1157

PROSPERITY BANK, ENDING

\$ 0.00

TOTAL

\$ 881.00

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 April 01, 2017 thru April 14, 2017

### I. CHARGES:

#### A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY	\$ 0.00
2. BROOKS COUNTY	\$ 2,696.00
TOTAL FELONY SUPERVISION FEES	\$ 2,696.00

#### B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY	\$ 0.00
2. BROOKS COUNTY	\$ 321.00
TOTAL MISDEMEANOR SUPERVISION FEES	\$ 321.00

### II. PRE-TRIAL BOND SERVICES

#### A. PRE-TRIAL BOND SUPERVISION FEES

1. FELONY	\$ 532.00
2. MISD.	\$ 349.00

#### B. ELECTRONIC MONITORING PT BOND SUPERVISION

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

### III. PARTICIPANTS FEES

A. PRE-TRIAL DIVERSION FEES (FEL)	\$ 414.00
B. PRE-TRIAL DIVERSION FEES (MISD)	\$ 0.00
1. PRE-SENTENCE INVESTIGATION REPORT (FEL)	\$ 29.00
2. PRE-TRIAL BOND SUPERVISION DRUG TEST (FEL)	\$ 15.00
3. UA FEES - FELONY	\$ 98.00
4. UA FEES - MISD.	\$ 219.00
5. TRANSFER FEES (FELONY.)	\$ 0.00
6. TRANSFER FEES (MISD.)	\$ 183.00
7. UA FEES DRUG COURT (MISD).	\$ 75.00

### IV. OTHER REVENUE:

#### I. ADMINISTRATIVE TRANSACTION FEES

a. FELONY	\$ 84.00
b. MISD.	\$ 20.00

#### I. DEPOSIT EARN INTEREST

TOTAL DEPOSITS FOR ADULT PROBATION FUND	\$ 5,035.00
---	-------------

<u>Pre-Trial Bond Supervision Fees</u>	\$ <881.00>
--	-------------

PROSPERITY BANK, BEGINNING

TOTAL CHARGES CREDITS:

REMITTED TO COUNTY TREASURER; CHECK # 1156	\$ 4,154.00
--	-------------

PROSPERITY BANK, ENDING

TOTAL CREDITS	\$ 4,154.00
---------------	-------------

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 SUPERVISION

ALBERT R. RAMIREZ, DIRECTOR THE ENDING QUARTER OF APRIL 17, 2017 THRU APRIL 30, 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 (JIM WELLS CO.)

1. FELONY

\$ 1,876.00

2. MISD.

\$ 66.00

##### 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 # 932

\$ 1,942.00

PROSPERITY BANK, ENDING

\$ 0.00

TOTAL

\$ 1,942.00

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 April 17, 2017 Thru April 30, 2017

### I. CHARGES:

#### A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY	\$ 7,113.50
2. BROOKS COUNTY	\$ 0.00
TOTAL FELONY SUPERVISION FEES	\$ 7,113.50

#### B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY	\$ 803.00
2. BROOKS COUNTY	\$ 0.00
TOTAL MISDEMEANOR SUPERVISION FEES	\$ 803.00

### II. PRE-TRIAL BOND SERVICES

#### A. PRE-TRIAL BOND SUPERVISION FEES

1. FELONY	\$ 1,876.00
2. MISD.	\$ 66.00

#### B. ELECTRONIC MONITORING PT BOND SUPERVISION

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

### III. PARTICIPANTS FEES

A. PRE-TRIAL DIVERSION FEES (FEL)	\$ 583.00
B. PRE-TRIAL DIVERSION FEES (MISD)	\$ 120.00
1. PRE-SENTENCE INVESTIGATION REPORT (FEL)	\$ 272.00
2. PRE-SENTENCE INVESTIGATION REPORT (MISD)	\$ 0.00
3. UA FEES - FELONY	\$ 407.00
4. UA FEES - MISD.	\$ 148.00
5. UA DRUG COURT (FEL)	\$ 15.00
6. UA DRUG COURT (MISD.)	\$ 0.00
7. TRANSFER FEES (FELONY)	\$ 124.00
8. PRE-TRIAL DRUG TEST FEES (MISD.)	\$ 0.00
9. PRE-TRIAL DRUG TEST (FEL.)	\$ 15.00

### IV. OTHER REVENUE:

1. ADMINISTRATIVE TRANSACTION FEES	
a. FELONY	\$ 126.00
b. MISD.	\$ 33.00
2. RESTITUTION FEES	
a. FELONY	\$ 0.00

#### I. DEPOSIT EARN INTEREST

TOTAL DEPOSITS FOR ADULT PROBATION FUND	\$ 11,704.21
<u>Pre-Trial Bond Supervision Fees</u>	\$ <1,942.00>
	\$ 0.00

CASH ON HAND, BEGINNING

PROSPERITY BANK, BEGINNING

TOTAL CHARGES CREDITS:

REMITTED TO COUNTY TREASURER; CHECK # 931 \$ 9,762.21

PROSPERITY BANK, ENDING \$

TOTAL CREDITS \$ 9,762.21

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 APRIL, 2017

## CHARGE

ALBERT R. RAMIREZ  
Director

## FELONY SUPERVISION FEES

JIM WELLS COUNTY \$ 13,076.50

BROOKS COUNTY \$ 0.00

## TOTAL -

### FELONY SUPERVISION FEES

\$ 13,076.50

### B. MISDEMEANOR SUPERVISION FEES:

## JIM WELLS COUNTY

\$ 1,595.00

## BROOKS COUNTY

\$ 0.00

## TOTAL MISDEMEANOR SUPERVISION FELONY

\$ 1,595.00

## C. PRE-TRIAL BOND SUPERVISION FEES

\$ 3,286.00

## D. PRE-TRIAL ELEC MONITORING BOND SUPERVISION

\$ 0.00

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

\$ 45.00

## F. PRE-TRIAL DIVERSION FEES:

\$ 1,169.00

### PARTICIPANT FEES:

#### 1. PRE-SENTENCE INVESTIGATION REPORT (FEL)

\$ 528.00

#### 2. UA FEES

\$ 1,260.00

#### 3. SEXUAL ASSAULT PROGRAM FUND FEES (FELONY)

\$ 0.00

#### 4. TRANSFER FEES (FELONY)

\$ 162.00

#### 5. ELECTRONIC MONITORING FEES (FEL.)

\$ 0.00

#### 6. DWI PARTICIPANTS FEES (MISD.)

\$ 0.00

#### 7. UA DRUG COURT FEES

\$ 120.00

## G. OTHER REVENUE:

### 1. TRANSACTION FEES

#### a. FELONY

\$ 325.00

### 2. RESTITUTION FEES

\$ 0.00

## H. DEPOSIT EARNING INTEREST

\$ + 2.71

## TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 21,569.21

## MISC. Pre-Trial Bond Supervision Fees

\$ < 3,286.00>

## CASH ON HAND, BEGINNING

## BANK; BEGINNING ON DEPOSIT

\$ 0.00

## TOTAL CHARGES

\$ 18,283.21

## II. CREDITS:

### REMITTED TO COUNTY TREASURER BY CHECK #929 \$8,521.00

### REMITTED TO COUNTY TREASURER BY CHECK #931 \$9,762.21

### TOTAL REMITTED TO COUNTY TREASURER

\$ 18,283.21

### BANK ADJUSTMENTS

### BANK ADJUSTMENTS

### TOTAL BANK ADJUSTMENTS

\$ 0.00

## CASH ON HAND; ENDING

\$ 0.00

## BANK; ENDING ON DEPOSIT

\$ 0.00

### TOTAL CREDITS

\$ 18,283.21

## 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 April 16, 2017 thru April 30, 2017

**I.**

**CHARGES:**

**A. FELONY SUPERVISION FEES**

1. JIM WELLS COUNTY	\$ 0.00
2. BROOKS COUNTY	\$ 0.00
<b>TOTAL FELONY SUPERVISION FEES</b>	<b>\$ 0.00</b>

**B. MISDEMEANOR SUPERVISION FEES**

1. JIM WELLS COUNTY	\$ 0.00
2. BROOKS COUNTY	\$ 0.00
<b>TOTAL MISDEMEANOR SUPERVISION FEES</b>	<b>\$ 0.00</b>

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

1. FELONY	\$ 357.00
2. MISD.	\$ 251.00

**E. PRE-TRIAL ELEC MONITORING**

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

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

\$ 0.00

**TOTAL DEPOSITS PRE-TRIAL BOND SUPERVISION  
AND ELECTRONIC MONITORING FUND**

\$ 0.00

**CASH ON HAND, BEGINNING**

\$ 0.00

**PROSPERITY BANK, BEGINNING**

\$ 0.00

**TOTAL CHARGES**

\$ 0.00

**II. CREDITS:**

**REMITTED TO COUNTY TREASURER;  
CHECK # 1159**

\$ 608.00

**PROSPERITY BANK, ENDING**

\$ 0.00

**TOTAL**

\$ 608.00

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 April 16, 2017 thru April 30, 2017

### I. CHARGES:

#### A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY	\$ 0.00
2. BROOKS COUNTY	\$ 5,806.00
TOTAL FELONY SUPERVISION FEES	\$ 5,806.00

#### B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY	\$ 0.00
2. BROOKS COUNTY	\$ 100.00
TOTAL MISDEMEANOR SUPERVISION FEES	\$ 100.00

### II. PRE-TRIAL BOND SERVICES

#### A. PRE-TRIAL BOND SUPERVISION FEES

1. FELONY	\$ 357.00
2. MISD.	\$ 251.00

#### B. ELECTRONIC MONITORING PT BOND SUPERVISION

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

### III. PARTICIPANTS FEES

A. PRE-TRIAL DIVERSION FEES (FEL)	\$ 730.00
B. PRE-TRIAL DIVERSION FEES (MISD)	\$ 0.00
1. PRE-SENTENCE INVESTIGATION REPORT (FEL)	\$ 0.00
2. PRE-TRIAL BOND SUPERVISION DRUG TEST (FEL)	\$ 15.00
3. PRE-TRIAL BOND SUPERVISION DRUG TEST (MIS.)	\$ 15.00
4. UA FEES - FELONY	\$ 115.00
5. UA FEES - MISD.	\$ 0.00
6. TRANSFER FEES (FELONY.)	\$ 67.00
7. TRANSFER FEES (MISD.)	

### IV. OTHER REVENUE:

#### 1. ADMINISTRATIVE TRANSACTION FEES

a. FELONY	\$ 80.00
b. MISD.	\$ 14.00

#### I. DEPOSIT EARN INTEREST

TOTAL DEPOSITS FOR ADULT PROBATION FUND	\$ 7,553.28
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<u>Pre-Trial Bond Supervision Fees</u>	\$ <608.00>
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PROSPERITY BANK, BEGINNING

TOTAL CHARGES CREDITS:

REMITTED TO COUNTY TREASURER; CHECK # 1158	\$ 6,945.28
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PROSPERITY BANK, ENDING

TOTAL CREDITS	\$ 6,945.28
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SUBMITTED BY:

  
ALBERT R. RAMIREZ, DIRECTOR

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



# Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

## MONTHLY RECAPITULATION FOR THE MONTH OF APRIL 2017

ALBERT R. RAMIREZ  
Director

<b>A. FELONY SUPERVISION FEES</b>	
JIM WELLS COUNTY	\$ 0.00
BROOKS COUNTY	\$ 8,502.00
<b>TOTAL -</b>	
<b>FELONY SUPERVISION FEES</b>	<b>\$ 8,502.00</b>
<b>B. MISDEMEANOR SUPERVISION FEES:</b>	
JIM WELLS COUNTY	\$ 0.00
BROOKS COUNTY	\$ 421.00
<b>TOTAL MISDEMEANOR SUPERVISION FELONY</b>	<b>\$ 421.00</b>
<b>C. PRE-TRIAL BOND SUPERVISION FEES</b>	<b>\$ 1,489.00</b>
<b>D. PRE-TRIAL ELEC MONITORING BOND SUPERVISION</b>	<b>\$ 0.00</b>
<b>E. PRE-TRIAL DIVERSION FEES:</b>	<b>\$ 1,144.00</b>
<b>PARTICIPANT FEES:</b>	
1. PRE-SENTENCE INVESTIGATION REPORT (FEL)	\$ 29.00
2. UA FEES	\$ 432.00
3. SEXUAL ASSAULT PROGRAM FUND FEES (FELONY)	\$ 0.00
4. TRANSFER FEES (FELONY)	\$ 250.00
5. ELECTRONIC MONITORING FEES (FEL.)	\$ 0.00
6. UA FEES DRUG COURT PARTICIPANT FEES	\$ 75.00
7. PRE-TRIAL BOND SUPERVISION DRUG TEST (FEL).	\$ 45.00
<b>G. OTHER REVENUE:</b>	
<b>1. TRANSACTION FEES</b>	
a. FELONY	\$ 198.00
2. Drug Offender Program (Misd).	\$ 0.00
<b>H. DEPOSIT EARNING INTEREST</b>	<b>\$ + 3.28</b>
<b>TOTAL DEPOSITS FOR ADULT PROBATION FUND</b>	<b>\$ 12,588.28</b>
MISC. Pre-Trial Bond Supervision Fees	\$ <1,489.00>
<b>CASH ON HAND, BEGINNING</b>	
<b>BANK; BEGINNING ON DEPOSIT</b>	<b>\$ 0.00</b>
<b>TOTAL CHARGES</b>	<b>\$ 11,099.28</b>
<b>II. CREDITS:</b>	
REMITTED TO COUNTY TREASURER BY CHECK #1156	\$4,154.00
REMITTED TO COUNTY TREASURER BY CHECK #1157	\$6,945.28
<b>TOTAL REMITTED TO COUNTY TREASURER</b>	<b>\$ 11,099.28</b>
BANK ADJUSTMENTS	
BANK ADJUSTMENTS	
<b>TOTAL BANK ADJUSTMENTS</b>	<b>\$ 0.00</b>
<b>CASH ON HAND; ENDING</b>	<b>\$ 0.00</b>
<b>BANK; ENDING ON DEPOSIT</b>	<b>\$ 0.00</b>
<b>TOTAL CREDITS</b>	<b>\$ 11,099.28</b>

SUBMITTED BY:   
ALBERT R. RAMIREZ, DIRECTOR

# MONTHLY REPORT

MONTH/YEAR April 2017

# JIM WELLS COUNTY FAIRGROUNDS LEASE REPORT

[illegible]

**TOTAL COLLECTED: \$ 420.00**

THE ABOVE AMOUNT OF \$ 420.00 WAS DEPOSITED WITH THE  
COUNTY TREASURER FOR THE MONTH OF April, 2017.

**VENTURA GARCIA**

JWC COMMISSIONER PCT. #2

FD-31-17

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

**JIM WELLS COUNTY LANDFILL FEES REPORT**

DATE	RECEIPT NO.		RECEIPT NO.	TOTAL COLLECTED	COLLECTED BY
04/01/17	322420	to	322546	\$362.50	Ram Rivera
04/06/17	322547	to	322592	\$109.00	Eli Garcia
04/07/17	322593	to	322637	\$96.00	Eli Garcia
04/08/17	322638	to	322745	\$288.50	Eli Garcia
04/13/17	322746	to	322826	\$146.50	Eli Garcia
04/14/17	Closed	to	Easter	\$0.00	Closed
04/15/17	Closed	to	Holiday	\$0.00	Closed
04/20/17	322827	to	322867	\$131.50	Eli Garcia
04/21/17	322868	to	322900	\$70.00	Eli Garcia
04/22/17	322901	to	322988	\$241.00	Cory Sanchez
04/27/17	322989	to	323026	\$102.00	Eli Garcia
04/28/17	323027	to	323063	\$88.00	Ram Rivera
04/29/17	323064	to	323180	\$304.50	Ram Rivera
		to			
		to			
		to			
		to			
		to			
APRIL	Alice Yard	to			
	318113	to	318134	\$53.00	Cristel Garcia
		to			
		to			
		to			
		to			
		to			
		to	Total=	\$1,992.50	
		to			
		to			

**TOTAL COLLECTED:**

THE ABOVE AMOUNT OF \$ 1985.30 WAS DEPOSITED WITH THE  
COUNTY TREASURER FOR THE MONTH OF APRIL, 2017.



CARLOS GONZALEZ  
JWC COMMISSIONER PCT. #3

4-24-17 D

MONTH/YEAR April 2017

## JIM WELLS COUNTY SAFETY DEPT. ACTIVITY REPORT

[illegible]**TOTAL COLLECTED: \$**\_\_\_\_\_

THE ABOVE AMOUNT OF \$ 3,120.<sup>00</sup> WAS DEPOSITED WITH THE  
COUNTY TREASURER FOR THE MONTH OF April, 2017.

Sylvia E. Ramirez  
SYLVIA RAMIREZ

**JWC SAFETY DEPARTMENT**

RECEIVED  
FEB 5 9 17

## County of Jim Wells, Texas

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**Title:** Consider County Auditor's Report.

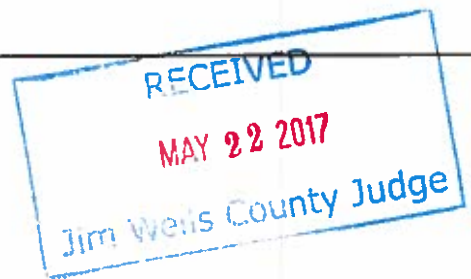
**Summary:** Consider County Auditor's Report.

**Background:**

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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Auditor_s_Monthly_Report_for_April_30__2017_for_052617.pdf	Auditor's Report for April 30, 2017
Sales_Tax_Monthly_Report_for_April_30__2017.pdf	Sales Tax for April 30, 2017



# **JIM WELLS COUNTY**

## **AUDITOR'S MONTHLY REPORT**

**FOR THE MONTH ENDING APRIL 30, 2017**

PREPARED BY: NOE GAMEZ, JIM WELLS COUNTY AUDITOR



**JIM WELLS COUNTY  
AUDITOR'S BUDGET REPORT  
APRIL 30, 2017**

**REVENUES:**

<b>FUND</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET BALANCE</b>	<b>REVENUE %</b>
GENERAL	15,382,716.00	12,130,978.16	3,251,737.84	79%
ROAD & BRIDGE PCT. #1	894,831.00	733,888.54	160,942.46	82%
ROAD & BRIDGE PCT. #2	707,150.00	529,846.77	177,303.23	75%
ROAD & BRIDGE PCT. #3	1,458,201.00	1,057,471.70	400,729.30	73%
ROAD & BRIDGE PCT. #4	1,372,275.00	1,068,827.99	303,447.01	78%
TOTAL ROAD & BRIDGE	4,432,457.00	3,390,035.00	1,042,422.00	76%
SHERIFF IMPOUND YARD	8,200.00	362.82	7,837.18	4%
SMALL DAMS PROJECT	33,520.00	33,364.36	155.64	100%
LAW LIBRARY	38,100.00	9,282.65	28,817.35	24%
D. A. FORFEITURE	702,499.75	177,071.46	525,428.29	25%
SHERIFF FORFEITURE	622,306.00	591,096.36	31,209.64	95%
DEBT SERVICE	254,870.00	228,848.13	26,021.87	90%
JUSTICE COURT TECHNOLOGY	9,725.00	2,998.59	6,726.41	31%
RECORDS MANAGEMENT	139,300.00	42,130.20	97,169.80	30%
JAIL EXPANSION PROJECT	1,250.00	384.89	865.11	31%
67 ROAD BOND	680.00	189.93	490.07	28%
<b>TOTAL REVENUES</b>	<b>21,625,623.75</b>	<b>16,606,742.55</b>	<b>5,018,881.20</b>	<b>77%</b>

**EXPENDITURES:**

DEPARTMENT	BUDGET	ACTUAL	BUDGET BALANCE	EXPEND. %
COUNTY JUDGE	227,278.00	71,206.77	156,071.23	31%
COUNTY CLERK	426,913.00	118,816.92	308,096.08	28%
VETERANS OFFICE	79,798.00	32,376.58	47,421.42	41%
EMERGENCY MANAGEMENT	66,403.93	19,678.60	46,725.33	30%
NON-DEPARTMENTAL	506,979.00	172,393.42	334,585.58	34%
COUNTY COURT	126,120.00	15,919.92	110,200.08	13%
COUNTY COURT AT LAW	579,687.00	156,169.61	423,517.39	27%
DISTRICT COURT	621,603.00	153,236.61	468,366.39	25%
DISTRICT CLERK	527,475.00	149,874.05	377,600.95	28%
JUSTICE OF THE PEACE PCT. #1	189,639.00	57,990.96	131,648.04	31%
JUSTICE OF THE PEACE PCT. #3	101,549.00	31,985.31	69,563.69	31%
JUSTICE OF THE PEACE PCT. #4	107,726.00	33,066.22	74,659.78	31%
JUSTICE OF THE PEACE PCT. #5	168,927.00	50,591.27	118,335.73	30%
JUSTICE OF THE PEACE PCT. #6	190,893.00	64,496.69	126,396.31	34%
COUNTY ATTORNEY	578,089.30	178,022.79	400,066.51	31%
DISTRICT ATTORNEY	763,419.00	222,686.30	540,732.70	29%
ELECTIONS ADMINISTRATION	195,204.00	41,229.20	153,974.80	21%
COUNTY AUDITOR	581,357.00	164,044.59	417,312.41	28%
COUNTY TREASURER	167,619.00	50,576.97	117,042.03	30%
TAX ASSESSOR/COLLECTOR	776,182.00	245,209.65	530,972.35	32%
INFORMATION TECHNOLOGY	114,509.00	41,865.02	72,643.98	37%
COURTHOUSE & BUILDINGS	858,259.00	208,675.36	649,583.64	24%

CITY-COUNTY AIRPORT	50,000.00	30,333.50	19,666.50	61%
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**EXPENDITURES continued:**

DEPARTMENT	BUDGET	ACTUAL	BUDGET BALANCE	EXPEND. %
EMERGENCY MEDICAL SERVICE	208,000.00	66,000.00	142,000.00	32%
FIRE PROTECTION	100,000.00	29,662.28	70,337.72	30%
CONSTABLE PCT. #1	83,838.00	28,575.08	55,262.92	34%
CONSTABLE PCT. #3	70,200.00	19,716.28	50,483.72	28%
CONSTABLE PCT. #4	71,102.00	25,261.91	45,840.09	36%
CONSTABLE PCT. #5	71,947.00	21,265.62	50,681.38	30%
CONSTABLE PCT. #6	82,421.00	24,022.08	58,398.92	29%
SHERIFF'S DEPARTMENT	4,136,203.00	1,431,150.19	2,705,052.81	35%
911 COORDINATOR	51,486.00	10,749.67	40,736.33	21%
SAFETY DEPARTMENT	131,420.00	34,375.95	97,044.05	26%
VECTOR CONTROL	2,650.00	619.66	2,030.34	23%
JUVENILE PROBATION	343,557.00	43,103.00	300,454.00	13%
ADULT PROBATION	52,772.00	14,832.56	37,939.44	28%
HUMAN SERVICES	179,723.00	26,619.29	153,103.71	15%
COMMUNITY CENTER	12,000.00	1,500.00	10,500.00	13%
CITY-COUNTY LIBRARY	50,000.00	16,666.68	33,333.32	33%
PARKS & RECREATION	13,500.00	3,200.00	10,300.00	24%
COUNTY AGENT	255,399.00	105,472.93	149,926.07	41%
DUE & ASSOCIATIONS	16,500.00	7,890.01	8,609.99	48%
FAIRGROUNDS	10,300.00	2,074.15	8,225.85	20%
ECONOMIC DEVELOPMENT	25,000.00	0.00	25,000.00	0%
TRANSFER OUT	1,077,286.48	270,750.00	806,536.48	25%

TOTAL GENERAL	15,050,933.71	4,493,953.65	10,556,980.06	30%
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EXPENDITURES continued:

DEPARTMENT	BUDGET	ACTUAL	BUDGET BALANCE	EXPEND. %
ROAD & BRIDGE PCT. #1	856,281.37	358,134.57	498,146.80	42%
ROAD & BRIDGE PCT. #2	643,744.00	137,535.91	506,208.09	21%
ROAD & BRIDGE PCT. #3	1,392,766.55	327,657.64	1,065,108.91	24%
ROAD & BRIDGE PCT. #4	1,506,262.00	422,658.24	1,083,603.76	28%
TOTAL ROAD & BRIDGE	4,399,053.92	1,245,986.36	3,153,067.56	28%
SHERIFF IMPOUND YARD	25,299.00	1,153.03	24,145.97	5%
SMALL DAMS PROJECT	59,000.00	1,646.55	57,353.45	3%
LAW LIBRARY	43,000.00	9,333.96	33,666.04	22%
D. A. FORFEITURE	678,558.00	93,633.90	584,924.10	14%
SHERIFF'S FORFEITURE	589,848.81	341,617.00	248,231.81	58%
DEBT SERVICE	253,497.00	124,915.00	128,582.00	49%
BAIL BOND BOARD	1,500.00	0.00	1,500.00	0%
JUSTICE COURT TECHNOLOGY	11,440.00	0.00	11,440.00	0%
RECORDS MANAGEMENT	50,000.00	0.00	50,000.00	0%
JAIL EXPANSION PROJECT	305,000.00	56,498.09	248,501.91	19%
67 ROAD BOND	400.00	0.00	400.00	0%
TOTAL EXPENDITURES	21,467,530.44	6,368,737.54	15,098,792.90	30%
			REC.%	33%
			POSITIVE (NEGATIVE) VARIANCE	3%

**JIM WELLS COUNTY**  
**REVENUE & EXPENDITURE YTD COMPARISON**  
**APRIL 2017 TO APRIL 2016**

**REVENUES:**

FUNDS	BUDGET - 2017	ACTUAL YTD	YTD - %	FUNDS	BUDGET - 2016	ACTUAL YTD	YTD - %	INCREASE (DECREASE)
GENERAL FUND	15,382,716.00	12,130,978.16	79%	GENERAL FUND	14,498,503.00	10,562,823.11	73%	6%
ROAD & BRIDGE PCT. #1	894,831.00	733,888.54	82%	ROAD & BRIDGE PCT. #1	858,889.00	634,594.66	74%	8%
ROAD & BRIDGE PCT. #2	707,150.00	529,846.77	75%	ROAD & BRIDGE PCT. #2	684,367.00	495,933.05	72%	2%
ROAD & BRIDGE PCT. #3	1,458,201.00	1,057,471.70	73%	ROAD & BRIDGE PCT. #3	1,400,691.00	988,863.71	71%	2%
ROAD & BRIDGE PCT. #4	1,372,275.00	1,068,827.99	78%	ROAD & BRIDGE PCT. #4	1,400,833.00	995,412.87	71%	7%

Fund	2017 Actual YTD	2016 Budget	% Change
GENERAL FUND	12,130,978.16	14,498,503.00	-16.6%
ROAD & BRIDGE PCT. #1	733,888.54	858,889.00	-14.6%
ROAD & BRIDGE PCT. #2	529,846.77	684,367.00	-22.6%
ROAD & BRIDGE PCT. #3	1,057,471.70	1,400,691.00	-24.5%
ROAD & BRIDGE PCT. #4	1,068,827.99	1,400,833.00	-23.7%

**EXPENDITURES:**

	BUDGET - 2017	ACTUAL YTD	YTD - %	FUNDS	BUDGET - 2016	ACTUAL YTD	YTD - %	INCREASE (DECREASE)
GENERAL FUND	15,050,933.71	4,493,953.65	30%	GENERAL FUND	17,672,419.52	5,391,991.96	31%	-1%
ROAD & BRIDGE PCT. #1	856,281.37	358,134.57	42%	ROAD & BRIDGE PCT. #1	872,131.00	418,808.03	48%	-6%
ROAD & BRIDGE PCT. #2	643,744.00	137,535.91	21%	ROAD & BRIDGE PCT. #2	668,808.00	145,196.66	22%	0%
ROAD & BRIDGE PCT. #3	1,392,766.55	327,657.64	24%	ROAD & BRIDGE PCT. #3	1,455,934.00	411,522.05	28%	-5%
ROAD & BRIDGE PCT. #4	1,506,262.00	422,658.24	28%	ROAD & BRIDGE PCT. #4	1,476,199.00	400,248.28	27%	1%

Fund	Expenditure
GENERAL FUND	4,493,953.65
ROAD & BRIDGE PCT. #1	358,134.57
ROAD & BRIDGE PCT. #2	137,535.91
ROAD & BRIDGE PCT. #3	327,657.64
ROAD & BRIDGE PCT. #4	422,658.24

Fund	Expenditure
GENERAL FUND	5,391,991.96
ROAD & BRIDGE PCT. #1	418,808.03
ROAD & BRIDGE PCT. #2	145,196.66
ROAD & BRIDGE PCT. #3	411,522.05
ROAD & BRIDGE PCT. #4	400,248.28

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MAY 22 2017

Jim Wells County Judge

# **JIM WELLS COUNTY**

## **SALES TAX MONTHLY REPORT**

**FOR THE MONTH ENDING APRIL 30, 2017**

PREPARED BY: NOE GAMEZ, JIM WELLS COUNTY AUDITOR

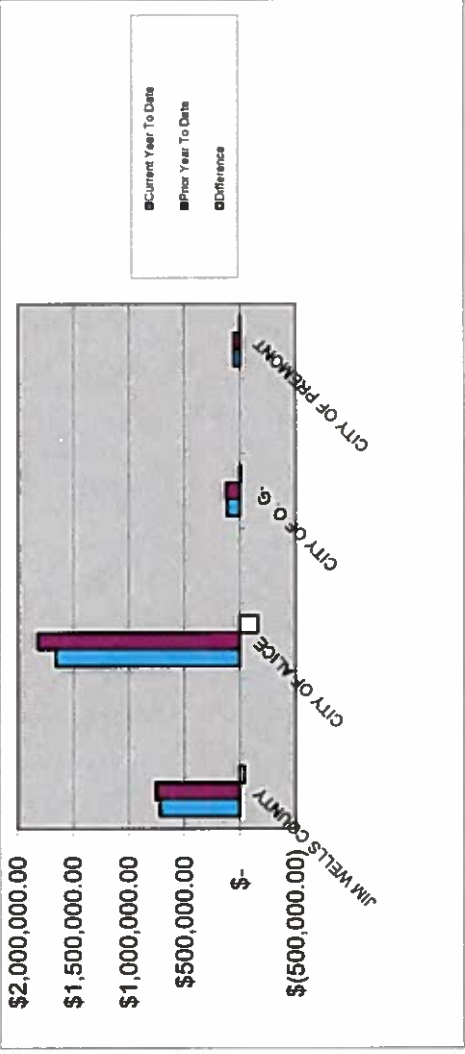
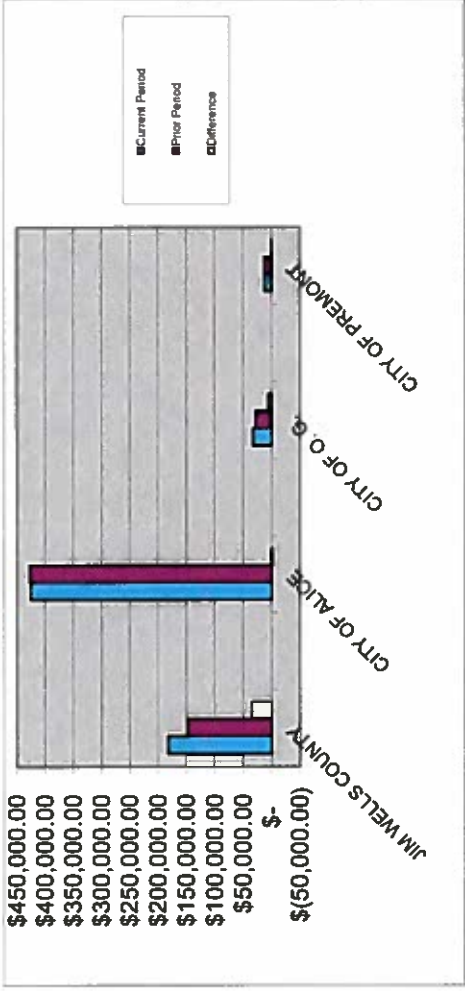
**JIM WELLS COUNTY**  
**SALES TAX REVENUE REPORT**  
**MONTH ENDING APRIL 30, 2017**

	BUDGET - 2017	REVENUE YTD	YTD %	BALANCE
GENERAL FUND	1,630,840.00	575,017.45	35.26%	1,055,822.55
ROAD & BRIDGE PCT. #1	78,688.00	27,744.60	35.26%	50,943.40
ROAD & BRIDGE PCT. #2	60,912.00	21,476.91	35.26%	39,435.09
ROAD & BRIDGE PCT. #3	133,117.00	46,935.80	35.26%	86,181.20
ROAD & BRIDGE PCT. #4	134,993.00	47,597.08	35.26%	87,395.92
TOTALS	2,038,550.00	718,771.84	35.26%	1,319,778.16



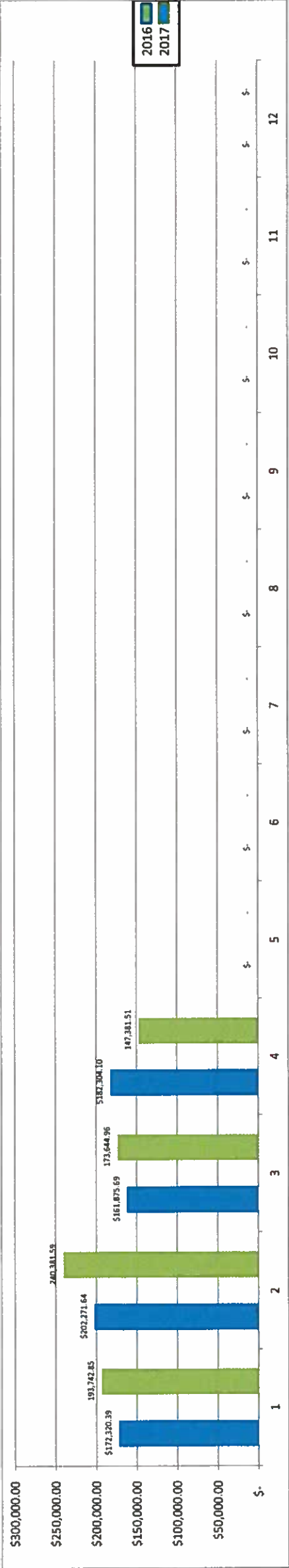
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS  
SALES TAX REVENUE - LOCAL GOVERNMENTS  
APRIL 2017

MONTHLY PAYMENT				YEAR TO DATE PAYMENTS				
TAXING ENTITY	Net Payment		Net Payment	TAXING ENTITY	2017 Payments		2016 Payments	% Change
	Current Period	Prior Period			Current YTD	Prior YTD	Difference	
JIM WELLS COUNTY	\$ 182,304.10	\$ 147,381.51	\$ 34,922.59	JIM WELLS COUNTY	\$ 718,771.82	\$ 755,150.91	\$ (36,379.09)	-4.82%
CITY OF ALICE	\$ 425,000.17	\$ 426,602.62	\$ (1,602.45)	CITY OF ALICE	\$ 1,658,991.03	\$ 1,820,306.19	\$ (161,315.16)	-8.86%
CITY OF O. G.	\$ 32,596.40	\$ 27,392.72	\$ 5,203.68	CITY OF O. G.	\$ 113,365.32	\$ 122,138.52	\$ (8,773.20)	-7.18%
CITY OF PREMONT	\$ 11,098.00	\$ 12,099.54	\$ (1,001.54)	CITY OF PREMONT	\$ 51,161.21	\$ 52,740.07	\$ (1,578.86)	-2.99%
TOTALS	\$ 650,998.67	\$ 613,476.39	\$ 37,522.28	TOTALS	\$ 2,542,289.38	\$ 2,750,335.69	\$ (208,046.31)	-7.56%



JIM WELLS COUNTY  
SALES TAX REVENUE COMPARISON BY MONTH  
FOR THE YEAR ENDING APRIL 30, 2017

MONTH	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
REVENUES 2017	\$ 172,320.39	\$ 202,271.64	\$ 161,875.69	\$ 182,304.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 718,771.82
REVENUES 2016	193,742.85	240,381.59	173,644.96	147,381.51	-	-	-	-	-	-	-	-	\$ 755,150.91
INCREASE/(DECREASE)	(21,422.46)	(38,109.95)	(11,769.27)	34,922.59	-	-	-	-	-	-	-	-	(36,379.09)



## County of Jim Wells, Texas

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

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

**Background:**

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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Auditor_s_Bills_for_052617.pdf	Auditor's Bills for 05/26/17

LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF MAY 26, 2017

RECEIVED

MAY 25 2017

Wells County Judge

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
113981	9679	VERIZON WIRELESS	5/15/2017	12 42000	TELEPHONE, VARIOUS DEPTS	783.49
114245	9327	A T & T	5/03/2017	12 42000	TELEPHONE, VARIOUS DEPTS	36,916.38
213772	111114	PAYROLL FUND	5/01/2017	12 20200	INS. PREMIUM, MAY 2017	87,241.84
213821	111114	PAYROLL FUND	5/09/2017	12 20200	INS. PREMIUM, MAY 2017	3,658.36
213832	111114	PAYROLL FUND	5/11/2017	12 20200	INS. PREMIUM, MAY 2017	5,503.44
113737	105187	JESUSITA HERNANDEZ	5/08/2017	12 00037010	DEPOSIT REFUND, MERCH.BLDG.	300.00
113815	10592	MARIO A. MENDEZ JR	3/01/2017	12 00037064	REIMBURSE HORSE CARE, SHRF DEPT	512.25
113986	105193	MINDY SOLIZ	5/11/2017	12 00037010	DEPOSIT REFUND, MERCHANTS BLDG.	300.00
114199	105195	ROBERT GARCIA	5/15/2017	12 00037010	DEPOSIT REFUND, MERCHANTS BLDG.	300.00
114243	6753	CRIME STOPPERS	5/23/2017	12 00033337	CRIME STOPPERS DEC.2017-APRIL 2017	488.00
213767	111114	PAYROLL FUND	5/03/2017	12 00020700	BI-WEEKLY PAYROLL 5/5/17	307,986.59
213805	111114	PAYROLL FUND	5/05/2017	12 00020700	WEEKLY PAYROLL 5/5/17	6,221.03
213841	111114	PAYROLL FUND	5/12/2017	12 00020700	WEEKLY PAYROLL 5/12/17	3,568.52
213852	111114	PAYROLL FUND	5/17/2017	12 00020700	BI-WEEKLY PAYROLL 5/19/17	306,761.25
213872	111114	PAYROLL FUND	5/19/2017	12 00020700	WEEKLY PAYROLL 5/19/17	3,521.27
113608	42	COASTAL BEND COUNCIL OF GOV'TS	5/02/2017	12 40142700	REGIST. FEE, CONF, ROBSTOWN,TX	50.00
113671	10184	PEDRO "PETE" TREVINO, JR.	5/08/2017	12 40142700	PER DIEM, CONF, LUBBOCK,TX	204.00
113699	3212	XEROX CORPORATION	5/01/2017	12 40146200	LEASE AGREEMENT, CO.JUDGE	252.26
113710	6912	LEXIS NEXIS	4/30/2017	12 40131000	SUBSCRIPTION CONTENT FEATURE, CO.CLERK	69.00
113889	9806	STAPLES ADVANTAGE	4/11/2017	12 40131000	BLACK TONER, COPY PAPER, JWC JUDGE	115.39
114203	7972	WELLS FARGO REMITTANCE CENTER	4/11/2017	12 40142700	FUEL & VEHICLE WASH, CO.JUDGE	63.72
113694	105168	CONDUENT BUSINESS SERVICE	4/20/2017	12 40340600	FREIGHT CHARGES, CO.CLERK	13.64
113696	3212	XEROX CORPORATION	5/01/2017	12 40346200	LEASE AGREEMENT, CO.CLERK	236.02
113719	9343	TEXAS DEPT OF STATE HEALTH	5/01/2017	12 40340600	REMOTE BIRTH ACCESS, APRIL 2017	86.01
113742	9227	J.C. PEREZ, III	5/08/2017	12 40342700	PER DIEM & MILEAGE, CONF, SAN MARCOS,TX	329.55
113938	2602	PRINTING DYNAMICS	5/11/2017	12 40331000	LASER CHECKS, CO.CLERK	101.00
113591	111112	VETERAN	5/01/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113592	111112	VETERAN	5/01/2017	12 40549900	TRAVEL ALLOWANCE	60.00
113593	111112	VETERAN	5/01/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113594	111112	VETERAN	5/01/2017	12 40549900	TRAVEL ALLOWANCE	40.00
113596	111112	VETERAN	5/02/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113597	111112	VETERAN	5/02/2017	12 40549900	TRAVEL ALLOWANCE	40.00
113598	111112	VETERAN	5/02/2017	12 40549900	TRAVEL ALLOWANCE	40.00
113599	111112	VETERAN	5/02/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113600	111112	VETERAN	5/01/2017	12 40549900	TRAVEL ALLOWANCE	60.00
113605	111112	VETERAN	5/01/2017	12 40549900	TRAVEL ALLOWANCE	25.00
113606	111112	VETERAN	5/01/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113607	111112	VETERAN	5/01/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113614	111112	VETERAN	5/03/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113620	111112	VETERAN	5/02/2017	12 40549900	TRAVEL ALLOWANCE	60.00
113621	111112	VETERAN	5/02/2017	12 40549900	TRAVEL ALLOWANCE	40.00
113623	111112	VETERAN	5/03/2017	12 40549900	TRAVEL ALLOWANCE	40.00
113657	111112	VETERAN	5/04/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113658	111112	VETERAN	5/04/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113659	111112	VETERAN	5/04/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113660	111112	VETERAN	5/04/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113662	111112	VETERAN	5/05/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113664	111112	VETERAN	5/05/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113668	111112	VETERAN	5/05/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113670	111112	VETERAN	5/05/2017	12 40549900	TRAVEL ALLOWANCE	40.00
113672	111112	VETERAN	5/05/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113673	111112	VETERAN	5/05/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113674	111112	VETERAN	5/05/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113676	111112	VETERAN	5/05/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113677	111112	VETERAN	5/05/2017	12 40549900	TRAVEL ALLOWANCE	20.00

LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF MAY 26, 2017

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
113678	111112	VETERAN	5/05/2017	12 40549900	TRAVEL ALLOWANCE	60.00
113679	111112	VETERAN	5/05/2017	12 40549900	TRAVEL ALLOWANCE	40.00
113727	111112	VETERAN	5/10/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113730	111112	VETERAN	5/09/2017	12 40549900	TRAVEL ALLOWANCE	60.00
113731	111112	VETERAN	5/08/2017	12 40549900	TRAVEL ALLOWANCE	60.00
113732	111112	VETERAN	5/08/2017	12 40549900	TRAVEL ALLOWANCE	40.00
113733	111112	VETERAN	5/08/2017	12 40549900	TRAVEL ALLOWANCE	65.00
113735	111112	VETERAN	5/08/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113738	111112	VETERAN	5/08/2017	12 40549900	TRAVEL ALLOWANCE	40.00
113739	111112	VETERAN	5/08/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113740	111112	VETERAN	5/08/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113743	111112	VETERAN	5/08/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113746	111112	VETERAN	5/09/2017	12 40549900	TRAVEL ALLOWANCE	60.00
113747	111112	VETERAN	5/11/2017	12 40549900	TRAVEL ALLOWANCE	40.00
113751	111112	VETERAN	5/10/2017	12 40549900	TRAVEL ALLOWANCE	25.00
113752	111112	VETERAN	5/10/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113753	111112	VETERAN	5/10/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113765	111112	VETERAN	5/10/2017	12 40549900	TRAVEL ALLOWANCE	60.00
113766	111112	VETERAN	5/10/2017	12 40549900	TRAVEL ALLOWANCE	45.00
113767	111112	VETERAN	5/10/2017	12 40549900	TRAVEL ALLOWANCE	60.00
113774	111112	VETERAN	5/11/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113775	111112	VETERAN	5/11/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113979	111112	VETERAN	5/12/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113980	111112	VETERAN	5/12/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113990	111112	VETERAN	5/15/2017	12 40549900	TRAVEL ALLOWANCE	40.00
113991	111112	VETERAN	5/15/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113992	111112	VETERAN	5/15/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113993	111112	VETERAN	5/15/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113994	111112	VETERAN	5/15/2017	12 40549900	TRAVEL ALLOWANCE	40.00
113995	111112	VETERAN	5/15/2017	12 40549900	TRAVEL ALLOWANCE	25.00
113996	111112	VETERAN	5/12/2017	12 40549900	TRAVEL ALLOWANCE	40.00
113997	111112	VETERAN	5/12/2017	12 40549900	TRAVEL ALLOWANCE	20.00
113998	111112	VETERAN	5/12/2017	12 40549900	TRAVEL ALLOWANCE	20.00
114000	111112	VETERAN	5/12/2017	12 40549900	TRAVEL ALLOWANCE	60.00
114001	111112	VETERAN	5/12/2017	12 40549900	TRAVEL ALLOWANCE	20.00
114002	111112	VETERAN	5/12/2017	12 40549900	TRAVEL ALLOWANCE	60.00
114004	111112	VETERAN	5/12/2017	12 40549900	TRAVEL ALLOWANCE	60.00
114005	111112	VETERAN	5/12/2017	12 40549900	TRAVEL ALLOWANCE	65.00
114010	111112	VETERAN	5/15/2017	12 40549900	TRAVEL ALLOWANCE	20.00
114197	111112	VETERAN	5/19/2017	12 40549900	TRAVEL ALLOWANCE	40.00
114202	111112	VETERAN	5/16/2017	12 40549900	TRAVEL ALLOWANCE	20.00
114204	111112	VETERAN	5/16/2017	12 40549900	TRAVEL ALLOWANCE	20.00
114205	111112	VETERAN	5/16/2017	12 40549900	TRAVEL ALLOWANCE	70.00
114206	111112	VETERAN	5/16/2017	12 40549900	TRAVEL ALLOWANCE	20.00
114207	111112	VETERAN	5/16/2017	12 40549900	TRAVEL ALLOWANCE	40.00
114208	111112	VETERAN	5/17/2017	12 40549900	TRAVEL ALLOWANCE	20.00
114213	111112	VETERAN	5/17/2017	12 40549900	TRAVEL ALLOWANCE	40.00
114214	111112	VETERAN	5/17/2017	12 40549900	TRAVEL ALLOWANCE	40.00
114215	111112	VETERAN	5/17/2017	12 40549900	TRAVEL ALLOWANCE	20.00
114216	111112	VETERAN	5/18/2017	12 40549900	TRAVEL ALLOWANCE	20.00
114228	111112	VETERAN	5/18/2017	12 40549900	TRAVEL ALLOWANCE	20.00
114229	111112	VETERAN	5/18/2017	12 40549900	TRAVEL ALLOWANCE	20.00
114230	111112	VETERAN	5/18/2017	12 40549900	TRAVEL ALLOWANCE	20.00
114238	111112	VETERAN	5/22/2017	12 40549900	TRAVEL ALLOWANCE	20.00
114239	111112	VETERAN	5/22/2017	12 40549900	TRAVEL ALLOWANCE	20.00

LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF MAY 26, 2017

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
114242	111112	VETERAN	5/22/2017	12 40549900	TRAVEL ALLOWANCE	20.00
114244	111112	VETERAN	5/23/2017	12 40549900	TRAVEL ALLOWANCE	40.00
114246	111112	VETERAN	5/23/2017	12 40549900	TRAVEL ALLOWANCE	60.00
114247	111112	VETERAN	5/23/2017	12 40549900	TRAVEL ALLOWANCE	25.00
113618	9468	FUELMAN	4/24/2017	12 40633000	FUEL, EMER. MGMT.	44.24
113750	7972	WELLS FARGO REMITTANCE CENTER	4/18/2017	12 40642700	REGIST. FEE, CONF, ROBSTOWN, TX	35.00
113754	9468	FUELMAN	5/08/2017	12 40633000	FUEL, EMER. MGMT.	86.28
113870	6941	ALICE NEWSPAPERS, INC.	4/30/2017	12 40943000	JWC ROAD REPAIR BIDS, JWC JUDGE	648.00
113874	7760	NORMA'S KITCHEN	5/08/2017	12 40949900	DRINKS FOR COMM. MEETING, JWC JUDGE	21.00
113983	9159	LEXISNEXIS RISK SOLUTIONS	4/30/2017	12 40941000	LEASE AGREEMENT, CO. JUDGE	286.00
114180	4029	NUECES COUNTY MEDICAL EXAMINER	5/09/2017	12 40949950	AUTOPSY, J.L.B.	3,900.00
114181	4029	NUECES COUNTY MEDICAL EXAMINER	5/09/2017	12 40949950	AUTOPSY, B.M.J.	4,600.00
114182	4029	NUECES COUNTY MEDICAL EXAMINER	5/09/2017	12 40949950	AUTOPSY, S.L.	3,900.00
114211	105130	JIM WELLS COUNTY JP.4	4/28/2017	12 40931500	BANK SERVICE CHARGE, FEB. MARCH & APRIL	36.00
114232	8902	RAUL HERNANDEZ & CO.	5/19/2017	12 40940100	PROFESSIONAL SERVICE, AUDIT, DIST. ATTY.	5,500.00
114233	8902	RAUL HERNANDEZ & CO.	5/19/2017	12 40940100	PROFESSIONAL SERVICE, AUDIT, CO. ATTY.	5,500.00
113707	4439	JOHN C. LEMON	5/05/2017	12 42640001	CAUSE#17-02512-JUV	100.00
113720	9525	DAVID O. GONZALEZ	5/04/2017	12 42640002	CAUSE#17-01378-MH	175.00
113721	9525	DAVID O. GONZALEZ	5/04/2017	12 42640002	CAUSE#17-01376-MH	175.00
114003	9988	JIM WELLS COUNTY COURT	5/09/2017	12 42649921	REPLENISH LEGALEASE ACCOUNT	501.00
113695	10577	CHARLES L. BARRERA	4/05/2017	12 42849923	CAUSE#17-46988-CR	300.00
113708	4784	EDIE GONZALEZ-LEMON	4/24/2017	12 42849922	CAUSE#17-03-57016-CV	175.00
113715	9242	JOEL CRUZ RESENDEZ	4/28/2017	12 42849923	CAUSE#17-47194-CR	300.00
113716	9242	JOEL CRUZ RESENDEZ	5/01/2017	12 42849920	CAUSE#17-02511-JUV	100.00
113717	9242	JOEL CRUZ RESENDEZ	5/01/2017	12 42849920	CAUSE#17-02510-JUV	100.00
113718	9242	JOEL CRUZ RESENDEZ	5/01/2017	12 42849920	CAUSE#17-02509-JUV	100.00
113726	5237	GRAY SCOGGINS	5/02/2017	12 42849920	CAUSE#15-02440-JUV	100.00
113905	10208	RUBEN ANTHONY TIJERINA, JR.	5/08/2017	12 42849920	CAUSE#17-02513-JUV	100.00
113906	10208	RUBEN ANTHONY TIJERINA, JR.	5/08/2017	12 42849920	CAUSE#15-02440-JUV	100.00
113909	1988	RICARDO H. SOLIZ	5/11/2017	12 42849924	CAUSE#01-03-39372-CV	350.00
113913	3212	XEROX CORPORATION	5/01/2017	12 42846200	LEASE AGREEMENT, COURT AT LAW	311.46
113915	494	JAIME OMAR GARZA	5/10/2017	12 42849920	CAUSE#13-02287-JUV	100.00
113916	494	JAIME OMAR GARZA	5/10/2017	12 42849920	CAUSE#17-02516-JUV	100.00
113917	494	JAIME OMAR GARZA	5/10/2017	12 42849920	CAUSE#16-02486-JUV	100.00
113918	494	JAIME OMAR GARZA	5/10/2017	12 42849920	CAUSE#17-02514-JUV	100.00
113919	7590	CHRISTINA Z. FLORES	5/08/2017	12 42849920	CAUSE#17-02515-JUV	100.00
113920	7590	CHRISTINA Z. FLORES	5/08/2017	12 42849920	CAUSE#17-02499-JUV	100.00
113925	9525	DAVID O. GONZALEZ	5/10/2017	12 42849923	CAUSE#17-47202-CR	300.00
113936	2480	ZENaida SANCHEZ	5/15/2017	12 42849922	CAUSE#17-03-56935-CV	175.00
113937	2480	ZENaida SANCHEZ	5/15/2017	12 42849922	CAUSE#15-12-55361-CV	175.00
113942	7590	CHRISTINA Z. FLORES	5/15/2017	12 42849922	CAUSE#17-02-56869-CV	175.00
113944	8793	JENNIFER BARRERA SOLIS	5/11/2017	12 42849924	CAUSE#13-02-51949	175.00
113945	9242	JOEL CRUZ RESENDEZ	5/12/2017	12 42849922	CAUSE#17-03-57031-CV	175.00
113947	9525	DAVID O. GONZALEZ	5/11/2017	12 42849924	CAUSE#08-10-47474-CV	175.00
113948	9525	DAVID O. GONZALEZ	5/15/2017	12 42849922	CAUSE#16-05-55975-CV	175.00
113949	9525	DAVID O. GONZALEZ	5/15/2017	12 42849922	CAUSE#17-02-56861-CV	175.00
114095	5237	GRAY SCOGGINS	5/15/2017	12 42849920	CAUSE#16-02494-JUV	100.00
114176	1988	RICARDO H. SOLIZ	5/17/2017	12 42849922	CAUSE#16-03-55675	175.00
114177	2480	ZENaida SANCHEZ	5/17/2017	12 42849922	CAUSE#16-03-55675-CV	320.00
114183	4784	EDIE GONZALEZ-LEMON	5/15/2017	12 42849922	CAUSE#17-03-56935-CV	175.00
114184	494	JAIME OMAR GARZA	5/18/2017	12 42849923	CAUSE#17-47040	300.00
114186	7590	CHRISTINA Z. FLORES	5/17/2017	12 42849922	CAUSE#16-03-55675-CV	240.00
114189	9242	JOEL CRUZ RESENDEZ	5/15/2017	12 42849922	CAUSE#15-12-55443-CV	253.90
114190	9242	JOEL CRUZ RESENDEZ	2/24/2017	12 42849922	CAUSE#16-02-55655-CV	181.30
114192	9525	DAVID O. GONZALEZ	5/17/2017	12 42849922	CAUSE#16-03-55675-CV	175.00

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
114219	10477	TEXAS ASSN FOR COURT ADMINSTRATORS	5/18/2017	12 42842700	MEMBERSHIP DUES, S.CHAPA & H.MONTEMAYOR	150.00
114241	1340	TEXAS ASSN. OF COUNTIES	5/22/2017	12 42842700	REGIST. FEE, CONF, AUSTIN, TX	215.00
113690	10108	JANIE TREVINO	4/27/2017	12 43549923	CAUSE#17-03-57069-CV	175.00
113691	10108	JANIE TREVINO	4/25/2017	12 43549923	CAUSE#15-06-14159-CR	175.00
113692	10279	CORETTA GRAHAM	5/03/2017	12 43549923	CAUSE#16-09-14485-CR	175.00
113693	10280	NATHAN P. FUGATE	4/25/2017	12 43549923	CAUSE#16-10-14507-CR	375.00
113703	3212	XEROX CORPORATION	5/01/2017	12 43546200	LEASE AGREEMENT, DIST.JUDGE	322.20
113725	9806	STAPLES ADVANTAGE	4/17/2017	12 43557300	2 CHAIRS, DIST.JUDGE	305.54
113725	9806	STAPLES ADVANTAGE	4/17/2017	12 43531000	COPY PAPER & TONERS, DIST.JUDGE	523.18
113903	10108	JANIE TREVINO	5/04/2017	12 43549923	CAUSE#17-04-57119-CV	175.00
113904	10108	JANIE TREVINO	5/04/2017	12 43549923	CAUSE#17-04-57118-CV	175.00
113907	10213	RICHARD L. DELEON	5/11/2017	12 43548600	CONTRACT LABOR, 5/4, 9 & 11/17	450.00
113908	105117	ROGELIO CUELLAR, JR.	5/10/2017	12 43548600	CONTRACT LABOR, 5/9 & 10/17	300.00
113910	1988	RICARDO H. SOLIZ	5/09/2017	12 43549923	CAUSE#16-04-14364-CR	175.00
113922	9242	JOEL CRUZ RESENDEZ	5/04/2017	12 43549923	CAUSE#17-05-57151-CV	182.20
113923	9650	SYLVIA D. TREVINO, CSR	5/01/2017	12 43549984	COURT REPORTING SERVICE, 5/1/17	242.80
113934	10347	LOA, INC.	4/28/2017	12 43548540	BREAKFAST FOR JURY, 4/28/17	26.00
113943	8215	DR. TROY MARTINEZ	5/08/2017	12 43549925	COMPETENCY EVALUATION, S.A.A.	750.00
114093	105117	ROGELIO CUELLAR, JR.	5/16/2017	12 43548600	CONTRACT LABOR, 5/15 & 15/17	300.00
114096	7760	NORMS'S KITHCEN	5/16/2017	12 43548540	BREAKFAST FOR JURY, 5/16/17	27.11
114097	8793	JENNIFER BARRERA SOLIS	5/11/2017	12 43549923	CAUSE#16-06-14442-CR	562.50
114098	8793	JENNIFER BARRERA SOLIS	5/11/2017	12 43549923	CAUSE#16-05-14390-CR	562.50
114099	9242	JOEL CRUZ RESENDEZ	5/15/2017	12 43549923	CAUSE#16-05-14403-CR	250.00
114100	9242	JOEL CRUZ RESENDEZ	5/15/2017	12 43549923	CAUSE#16-08-14463-CR	258.50
114101	9242	JOEL CRUZ RESENDEZ	5/12/2017	12 43549923	CAUSE#17-02-14552-CR	300.00
114102	9242	JOEL CRUZ RESENDEZ	5/12/2017	12 43549923	CAUSE#17-022-56879-CV	175.00
114103	9242	JOEL CRUZ RESENDEZ	5/12/2017	12 43549923	CAUSE#10-01-12905-CR	175.00
114105	9242	JOEL CRUZ RESENDEZ	5/12/2017	12 43549923	CAUSE#10-08-13137-CR	175.00
114107	9525	DAVID O. GONZALEZ	5/09/2017	12 43549923	CAUSE#16-11-14527-CR & #17-03-14559-CR	600.00
114109	9525	DAVID O. GONZALEZ	5/15/2017	12 43549923	CAUSE#17-05-57167-CV	175.00
114111	9525	DAVID O. GONZALEZ	5/09/2017	12 43549923	CAUSE#16-10-14508-CR	175.00
114113	9525	DAVID O. GONZALEZ	5/10/2017	12 43549923	CAUSE#11-09-13429-CR	175.00
114114	9525	DAVID O. GONZALEZ	5/09/2017	12 43549923	CAUSE#16-11-14519-CR	300.00
114171	10446	BOB PERKINS	5/01/2017	12 43549987	VISITING JUDGE EXPENSE, 5/1/17	319.10
114173	105168	KRISTINE TREJO MCDONALD	5/15/2017	12 43549923	CAUSE#13-03-13643-CR	175.00
114175	10601	187 JURIST	4/28/2017	12 43549925	COURT COSTS, A.G.	3,555.63
114187	8793	JENNIFER BARRERA SOLIS	5/16/2017	12 43549923	CAUSE#16-05-14392-CR	2,125.00
114179	3212	XEROX CORPORATION	5/01/2017	12 45046200	LEASE AGREEMENT, DIST.CLERK	505.77
114193	9659	GATEWAY PRINTING	5/17/2017	12 45031000	COPY PAPER, ENVELOPES, STAPLES, POST ITS	743.28
113819	1656	LUZ M PAIZ	5/02/2017	12 45331100	REIMBURSE, POSTAGE, JP.5	49.00
113982	9196	GTEK COMMUNICATIONS	5/01/2017	12 45342000	INTERNET SERVICE, JP.3	102.94
113984	9327	A T & T	4/23/2017	12 45342000	TELEPHONE, JP.3	111.62
114014	3212	XEROX CORPORATION	5/01/2017	12 45346200	LEASE AGREEMENT, JP.PCT.3	84.05
114019	8544	LINEBARGER GOGGAN BLAIR	4/28/2017	12 45335003	MARCH/2017 COLLECTION FEES, JP.PCT.3	367.50
113999	9507	TIME WARNER CABLE	5/12/2017	12 45442000	INTERNET SERVICE, JP.4	106.70
113667	10085	VTX TELECOM, LLC	5/01/2017	12 45542000	INTERNET SERVICE, JP.5	96.15
113697	3212	XEROX CORPORATION	5/01/2017	12 45546200	LEASE AGREEMENT, JP.5	86.04
113713	8544	LINEBARGER, GOGGAN, BLAIR & SAMPSON	4/28/2017	12 45535005	COLLECTION FEES, MARCH 2017, JP.5	475.00
113820	1656	LUZ M PAIZ	4/03/2017	12 45522500	MILEAGE REIMBURSEMENT, JP.5	213.84
113622	204	NUECES ELECTRIC COOP	5/03/2017	12 45644000	UTILITIES, BURTON ST.	92.00
113624	10379	TERESA E. GARCIA	5/03/2017	12 45642700	MILEAGE & PER DIEM, CONF, SAN MARCOS, TX	330.62
113625	5593	ANNA M. SAENZ	5/03/2017	12 45642700	PER DIEM, CONF, SAN MARCOS, TX	153.00
113714	8544	LINEBARGER, GOGGAN, BLAIR & SAMPSON	4/28/2017	12 45635006	COLLECTION FEES, MARCH 2017, JP.6	3,836.40
113785	8209	CHAMPION ENERGY SERVICES	4/25/2017	12 45644000	UTILITIES, S.ARANSAS	30.54
113939	2900	JOSE L. RODRIGUEZ	5/14/2017	12 45622500	MILEAGE, 5/1-14/17	96.30

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
113940	2900	JOSE L. RODRIGUEZ	5/14/2017	12 45649922	INQUEST MILEAGE, 5/14/17	9.63
114006	9507	TIME WARNER CABLE	5/08/2017	12 45642000	INTERNET SERVICE, JP.6	116.30
113702	3212	XEROX CORPORATION	5/01/2017	12 47546200	LEASE AGREEMENT, CO.ATTY.	283.52
113723	9806	STAPLES ADVANTAGE	4/29/2017	12 47531000	HDMI CABLE, CO.ATTY.	22.07
113921	8613	TDCAA-NOW TRUST FUND FUND	5/08/2017	12 47542700	TRIAL NOTEBOOK & MANUAL, CO.ATTY.	340.24
113978	113978	STATE BAR OF TEXAS	5/12/2017	12 47542700	STATE BAR DUES, GUERRA, RESENDEZ & GARCIA	770.00
113941	7251	ECONOMY PRINTING	5/01/2017	12 47631000	OFFICE ENVELOPES, DIST.ATTY.	296.70
113946	9372	THOMSON REUTERS	5/01/2017	12 47646200	WEST INFORMATION CHARGES, CO.ATTY.	228.00
114094	3212	XEROX CORPORATION	5/01/2017	12 47646200	LEASE AGREEMENT, DIST.ATTY.	263.05
114209	7972	WELLS FARGO REMITTANCE CENTER	4/09/2017	12 47642000	PHONE, EMAIL, DIST.ATTY.	41.02
114221	9679	VERIZON WIRELESS	4/23/2017	12 47642000	TELEPHONE, DIST.ATTY.	331.25
113792	9468	FUELMAN	5/08/2017	12 49033000	FUEL, ELECTIONS DEPT.	56.88
113793	5628	U.S. POSTAL SERVICE	5/11/2017	12 49049975	BRM ANNUAL MAINT. & PERMIT, ELECTIONS	910.00
113844	2400	HART INTERCIVIC	4/30/2017	12 49039000	PROGRAMS, FOR ISD'S, ELECTION	6,732.08
113856	3212	XEROX CORPORATION	5/01/2017	12 49046200	LEASE AGREEMENT, ELECTIONS	350.92
113601	10480	LETICIA R. GARCIA	5/01/2017	12 49542700	PER DIEM, CONF, AUSTIN, TX	206.50
113602	10216	DIANA A. FLORES	5/01/2017	12 49542700	PER DIEM, CONF, AUSTIN, TX	206.50
113603	9658	CYNTHIA GARCIA	5/01/2017	12 49542700	PER DIEM & MILEAGE, CONF, AUSTIN, TX	423.71
113604	2807	DOUBLE TREE HOTEL	5/01/2017	12 49542700	HOTEL ACCOM, CONF, AUSTIN, TX	1,504.86
113728	9458	VANESSA PEREZ	5/09/2017	12 49542700	MILEAGE, CONF, GEORGE WEST, TX	43.87
113729	5307	NOE GAMEZ	5/09/2017	12 49542700	MILEAGE, CONF, GEORGE WEST, TX	43.87
113736	5748	CDW GOVERNMENT, INC.	1/31/2017	12 49557300	PRINTER, CO.AUDITOR	97.60
113987	7972	WELLS FARGO REMITTANCE CENTER	4/08/2017	12 49542700	HOTEL ACCOM, CONF, SAN MARCOS, TX	319.70
114048	10169	CREATIVE FORMS & CONCEPTS	5/16/2017	12 49531000	2 PART DIRECT DEPOSIT PAYROLL STATEMENTS	804.41
114053	3212	XEROX CORPORATION	5/08/2017	12 49546200	COPIER LEASE PAYMENT, AUDITORS	327.27
114057	9659	GATEWAY PRINTING & OFFICE SUPPLIES	5/17/2017	12 49557500	2 HON 5 DRAWER FILING CABINETS	2,267.56
113704	3212	XEROX CORPORATION	5/01/2017	12 49746200	LEASE AGREEMENT, CO.TREASURER	83.65
113722	9659	GATEWAY PRINTING	5/02/2017	12 49731000	COPY PAPER & SCISSORS, CO.TREASURER	48.16
113617	8665	A T & T	5/02/2017	12 49942000	TELEPHONE, JWC TAX ASSESSOR	260.48
113669	10085	VTX TELECOM, LLC	5/01/2017	12 49942000	INTERNET SERVICE, TAX ASSESSOR	60.25
113734	2756	JWC APPRAISAL DISTRICT	5/08/2017	12 49940600	QUARTERLY APPRAISAL & COLLECTION COSTS	119,052.25
114054	3212	XEROX CORPORATION	5/05/2017	12 49931000	COPIER LEASE PAYMENT, TAX ASSESSOR COL	296.64
114058	9806	STAPLES ADVANTAGE	5/03/2017	12 49931000	COPY PAPER, BUSINESS HRS KIT, COMM STRIP	399.25
114188	8815	MARY LOZANO	5/17/2017	12 49942700	MILEAGE, MEETING, KINGSVILLE, TX	59.38
114225	8665	A T & T	5/03/2017	12 49942000	TELEPHONE, TAX ASSESSOR	299.73
113675	10424	J & H GLOBAL, LLC	5/05/2017	12 50348600	MTEL NETWORK LICENSE UPGRADE, VAR.DEPTS.	8,530.00
113595	2840	EVEREST WATER	4/27/2017	12 51044000	WATER, ADULT PROB.	46.50
113609	9468	FUELMAN	4/23/2017	12 51033000	FUEL, CO.JUDGE	47.95
113610	9468	FUELMAN	4/23/2017	12 51033000	FUEL, MAINT.DEPT.	88.94
113615	319	CITY OF ALICE	5/02/2017	12 51044000	UTILITIES, N. ALMOND ST.	2,510.50
113616	5536	SAN DIEGO MUNICIPAL UTILITY	4/18/2017	12 51044000	UTILITIES, JWC	65.83
113619	319	CITY OF ALICE	4/20/2017	12 51044000	UTILITIES, N.CAMERON	3,078.92
113663	2840	EVEREST WATER	5/05/2017	12 51044000	WATER, CO.AUDITOR & DIST.JUDGE	96.86
113665	204	NUECES ELECTRIC COOP	5/05/2017	12 51044000	UTILITIES, CR 220	49.06
113666	319	CITY OF ALICE	4/20/2017	12 51044000	UTILITIES, E.1ST ST.	150.68
113680	2840	EVEREST WATER	5/08/2017	12 51044000	WATER, CO.ATTY.	56.84
113706	4232	MATERA PAPER CO., INC.	5/03/2017	12 51033200	JANITORIAL SUPPLIES, CO.JUDGE	609.98
113711	7745	ZEKE LUNA	5/01/2017	12 51046000	LEASE AGREEMENT, JUNE 2017	1,200.00
113741	2840	EVEREST WATER	5/08/2017	12 51044000	WATER, CO.CLERK	8.66
113745	2840	EVEREST WATER	5/09/2017	12 51044000	WATER, COURT AT LAW	65.24
113755	9468	FUELMAN	5/08/2017	12 51033000	FUEL, SAFETY MAINT.	16.89
113756	9468	FUELMAN	5/08/2017	12 51033000	FUEL, MAINT.DEPT.	44.17
113758	6987	CENTERPOINT ENERGY	4/19/2017	12 51044000	UTILITIES, N.CAMERON	427.45
113759	319	CITY OF ALICE	4/20/2017	12 51044010	UTILITIES, E.3RD ST.	200.69
113761	613	CITY OF PREMONT	4/17/2017	12 51044000	UTILITIES, PCT.4	106.59



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113762	1942	CITY OF ORANGE GROVE	4/17/2017	12 51044000	UTILITIES, E.ORANGE	53.13
113763	2840	EVEREST WATER	4/27/2017	12 51044000	UTILITIES, VARIOUS DEPTS.	151.24
113768	204	NUECES ELECTRIC COOP	4/08/2017	12 51044000	UTILITIES, CR 440	26.00
113771	204	NUECES ELECTRIC COOP	4/06/2017	12 51044000	UTILITIES, S.HWY 281	29.00
113772	8209	CHAMPION ENERGY SERVICES	5/01/2017	12 51044000	UTILITIES, S.JOHNSON & N.CAMERON	79.60
113773	8209	CHAMPION ENERGY SERVICES	5/01/2017	12 51044000	UTILITIES, S.JOHNSON	371.96
113776	8209	CHAMPION ENERGY SERVICES	5/01/2017	12 51044000	UTILITIES, S.JOHNSON	688.21
113777	8209	CHAMPION ENERGY SERVICES	5/01/2017	12 51044000	UTILITIES, S.JOHNSON	548.92
113778	8209	CHAMPION ENERGY SERVICES	5/01/2017	12 51044000	UTILITIES, S.JOHNSON	706.24
113779	8209	CHAMPION ENERGY SERVICES	5/01/2017	12 51044000	UTILITIES, S.JOHNSON & E.ORANGE	267.27
113780	8209	CHAMPION ENERGY SERVICES	5/01/2017	12 51044000	UTILITIES, S.REYNOLDS & S.HWY 281	53.17
113781	8209	CHAMPION ENERGY SERVICES	4/28/2017	12 51044000	UTILITIES, E.MAIN,STLT & S.JOHNSON	1,280.65
113782	8209	CHAMPION ENERGY SERVICES	4/27/2017	12 51044000	UTILITIES, ARMSTRONG,E.2ND & N.CAMERON	1,392.04
113783	8209	CHAMPION ENERGY SERVICES	4/17/2017	12 51044000	UTILITIES, N.CAMERON	108.83
113784	8209	CHAMPION ENERGY SERVICES	4/17/2017	12 51044010	UTILITIES, E.3RD ST.	2,974.13
113788	319	CITY OF ALICE	5/05/2017	12 51044000	UTILITIES, FAIRGROUNDS & CASTILLO ST.	436.74
113789	8209	CHAMPION ENERGY SERVICES	5/04/2017	12 51044000	UTILITIES, SW 1ST ST.	25.09
113790	9510	CPL RETAIL ENERGY	4/27/2017	12 51044000	UTILITIES, JWC	585.12
113791	9507	TIME WARNER CABLE	5/11/2017	12 51042000	INTERNET SERVICE, CO.JUDGE	128.47
113812	105106	BEST STORAGE ALICE, LLC	5/01/2017	12 51046000	JUNE/2017 STORAGE RENT, JWC JUDGE	2,000.00
113888	9687	REY'S LAWN SERVICE	5/09/2017	12 51048600	MAY/2017 LAWN SERVICE, JWC JUDGE	800.00
113890	9806	STAPLES ADVANTAGE	4/18/2017	12 51033200	BATTERY, PAPER TOWELS, JWC JUDGE	655.63
113977	2840	EVEREST WATER	5/01/2017	12 51044000	EQUIPMENT RENTAL, ADULT PROB	12.99
113989	8209	CHAMPION ENERGY SERVICES	5/02/2017	12 51044000	UTILITIES, S.AGNES	233.43
114007	9507	TIME WARNER CABLE	5/15/2017	12 51042000	INTERNET SERVICE, CO.JUDGE	540.89
114009	2840	EVEREST WATER	5/15/2017	12 51044000	WATER, DIST.ATTY.	6.50
114218	2840	EVEREST WATER	5/18/2017	12 51044000	WATER, DIST.CLERK	87.89
114220	8209	CHAMPION ENERGY SERVICES	5/18/2017	12 51044000	UTILITIES, E.1ST & E.2ND ST.	3,492.59
114227	8209	CHAMPION ENERGY SERVICES	5/08/2017	12 51044000	UTILITIES, S.VENTURA & S.AGNES	244.62
114231	8209	CHAMPION ENERGY SERVICES	5/19/2017	12 51044000	UTILITIES, E.2ND ST.	1,252.03
114236	10085	VTX TELECOM, LLC	5/15/2017	12 51042000	INTERNET SERVICE, CONST.4	40.92
114237	10112	TAC RISK MGMT. POOL	5/03/2017	12 51048200	PROPERTY COVERAGE,07/01/17 THRU 07/01/18	99,506.00
114278	10237	LOS ABRILES INVESTMENT	6/01/2017	12 51046000	MONTHLY RENT, JUNE 2017	1,886.25
114024	9865	SOUTH TEXAS AIRMED	5/08/2017	12 54040400	AMBULANCE SERVICE, MAY/17, JWC JUDGE	16,500.00
113764	9327	A T & T	4/23/2017	12 55342000	TELEPHONE, CONST.3	107.36
113757	8411	A T & T MOBILITY	5/10/2017	12 55442000	TELEPHONE, CONST.4	68.50
113667	10085	VTX TELECOM, LLC	5/01/2017	12 55542000	INTERNET SERVICE, CONST.5	64.10
113794	1340	TEXAS ASSN OF COUNTIES	5/11/2017	12 55642700	REGIST. FEE, CONF, JP.6	200.00
113988	7972	WELLS FARGO REMITTANCE CENTER	4/18/2017	12 55639000	INK CARTRIDGE & ENVELOPES, CONST.6	75.34
114051	1138	ALICE COMMUNICATIONS SERVICE	5/10/2017	12 55645350	PROGRAMMED MOTOROLA PORTABLE RADIO	65.00
113612	9468	FUELMAN	4/23/2017	12 56033000	FUEL, JWCS	5,476.15
113613	6320	WALMART COMMUNITY	5/02/2017	12 56033400	JAIL SUPPLIES, JWCS	80.84
113626	2866	JWC TAX ASSESSOR COLLECTOR	5/03/2017	12 56039000	VEHICLE REGISTRATION RENEWAL	16.75
113744	2866	JWC TAX ASSESSOR COLLECTOR	5/09/2017	12 56039000	VEHICLE REGISTRATION RENEWAL	7.50
113760	7648	ENVIROTECH CARRIERS, INC.	4/23/2017	12 56045000	MONTHLY BOX ROUTE, JWCS	40.50
113760	7648	ENVIROTECH CARRIERS, INC.	4/23/2017	12 56033000	FUEL SURCHARGE, JWCS	15.00
113769	10085	VTX TELECOM	5/10/2017	12 56042000	INTERNET SERVICE, JWCS	60.25
113770	9679	VERIZON WIRELESS	4/23/2017	12 56042000	TELEPHONE, JWCS	2,107.75
113786	105190	NELDA LOPEZ	4/14/2017	12 56042700	MEALS, CONF, C.C.,TX	20.54
113787	105189	CARMELA HINOJOSA	4/14/2017	12 56042700	MILEAGE & MEALS, CONF, C.C.,TX	155.76
113810	1003	FOUR SEASONS A/C	3/24/2017	12 56045000	DIAGNOSTIC SHRF DEPT	207.09
113811	10056	RASTRAC.NET, INC	5/02/2017	12 56042000	APRIL/17, 41 DEVICES, SHRF DEPT	875.70
113813	10551	FOXCO OILFIELD SUPPLY, INC	4/21/2017	12 56045000	FIRE EXTINGUISHER INSPECTION, SHRF DEPT	10.95
113816	1138	ALICE COMMUNICATIONS	5/02/2017	12 56045300	ANTENNA CABLE MOUNT, SHRF DEPT	250.00
113817	1138	ALICE COMMUNICATIONS	4/28/2017	12 56045300	PROGRAM, OLD FIRE DEPT, SHRF DEPT	65.00

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
113818	1138	ALICE COMMUNICATIONS	4/27/2017	12 56045300	BATTERY IMPRESS, SHRF DEPT	141.00
113821	1739	F & D FLOORCOVERING	4/26/2017	12 56033400	GLOVES, PLATES, SHRF DEPT	718.29
113822	1739	F & D FLOORCOVERING	5/03/2017	12 56033300	GLOVES, NAPKINS, SHRF DEPT	772.05
113823	1739	F & D FLOORCOVERING	4/13/2017	12 56033400	GLOVES, SPRAY, SHRF DEPT	47.25
113825	1739	F & D FLOORCOVERING	4/12/2017	12 56033400	GLOVES, SPRAY, FOIL, PLATES, SHRF DEPT	934.71
113828	1739	F & D FLOORCOVERING	4/19/2017	12 56033400	GLOVES, LINERS, SHRF DEPT	645.97
113831	1948	ALICE PEST CONTROL	4/21/2017	12 56045000	PERMITER SPRAY, SHRF DEPT	119.00
113837	2108	ALEJANDRO LOPEZ, JR	5/01/2017	12 56040550	MEDICAL, VARIOUS INMATES, SHRF DEPT	3,580.00
113841	2108	ALEJANDRO LOPEZ, JR	3/06/2017	12 56040500	EMPLOYMENT PHYSICAL, SHRF DEPT	75.00
113842	2108	ALEJANDRO LOPEZ, JR	12/27/2016	12 56040500	EMPLOYMENT, PHYSICAL, SHRF DEPT	175.00
113846	3197	ALAMOSA ANIMAL HOSPITAL	4/03/2017	12 56049922	K-9 EXAMINATION, SHRF DEPT	431.80
113847	3197	ALAMOSA ANIMAL HOSPITAL	4/13/2017	12 56049922	K-9 EXAMINATION, SHRF DEPT	78.80
113848	3197	ALAMOSA ANIMAL HOSPITAL	4/13/2017	12 56049922	K-9 EXAMINATION, SHRF DEPT	60.00
113849	3212	XEROX CORPORATION	5/01/2017	12 56046300	LEASE AGREEMENT, SHRF DEPT	262.24
113853	3212	XEROX CORPORATION	5/01/2017	12 56046300	LEASE AGREEMENT, SHRF DEPT	555.89
113866	4542	SYSO USA I, INC	4/13/2017	12 56033300	FOOD FOR INMATES, SHRF DEPT	2,455.47
113867	4542	SYSO USA I, INC	4/20/2017	12 56033300	FOOD FOR INMATES, SHRF DEPT	2,170.64
113868	4542	SYSO USA I, INC	4/27/2017	12 56033300	FOOD FOR INMATES, SHRF DEPT	2,170.29
113869	456	GULF ELECTRICAL WHOLESALE	4/13/2017	12 56045000	SHOWCASE EXIT, SHRF DEPT	8.24
113871	7663	SUTHERLAND BUILDING	4/07/2017	12 56045000	CONCRETE PATCH, SHRF DEPT	49.45
113872	7663	SUTHERLAND BUILDING	4/21/2017	12 56045000	SUPPLIES FOR PIPE LEAK, SHRF DEPT	84.11
113873	7740	PTS OF AMERICA, LLC	4/23/2017	12 56040600	TRANSPORATION, SHRF DEPT	3,772.00
113875	7915	MOORE MEDICAL, LLC	3/15/2017	12 56033400	PURELL PUMP, SHRF DEPT	228.86
113876	7915	MOORE MEDICAL, LLC	4/27/2017	12 56033400	MEDICAL SUPPLIES, SHRF DEPT	306.56
113877	7915	MOORE MEDICAL, LLC	4/12/2017	12 56033400	MEDICAL SUPPLIES, SHRF DEPT	10.19
113878	7915	MOORE MEDICAL, LLC	4/26/2017	12 56033400	MEDICAL SUPPLIES, SHRF DEPT	76.76
113879	7939	BOB BARKER COMPANY, INC	3/31/2017	12 56033400	TROUSERS, SHRF DEPT	539.70
113881	8062	BORDEN DAIRY	5/01/2017	12 56033300	FOOD FOR INMATES, SHRF DEPT	99.36
113882	8062	BORDEN DAIRY	4/27/2017	12 56033300	FOOD FOR INMATES, SHRF DEPT	177.40
113883	8062	BORDEN DAIRY	4/24/2017	12 56033300	FOOD FOR INMATES, SHRF DEPT	134.88
113884	9204	ALICE CHEVROLET BUICK	5/02/2017	12 56045400	STATE INSPECTION, SHRF DEPT	7.00
113885	9659	GATEWAY PRINTING	4/25/2017	12 56031000	INK CARTRIDGES, SHRF DEPT	517.77
113886	9659	GATEWAY PRINTING	5/02/2017	12 56031000	PENS, INK CARTRIDGES, SHRF DEPT	86.59
113887	9659	GATEWAY PRINTING	5/02/2017	12 56031000	FILE, STAPLER, COPY PAPER, SHRF DEPT	301.48
113891	9845	D. GARCIA BANANA COMPANY	4/21/2017	12 56033300	FOOD FOR INMATES, SHRF DEPT	39.00
113893	9847	THE PRODUCT CENTER	4/14/2017	12 56033400	INK FOR FINGERPRINT MACHINE, JAIL	696.37
113894	9936	HT SECURITY	5/08/2017	12 56057380	BASIC WIRE PULL, SHRF DEPT	500.00
113895	9936	HT SECURITY	4/27/2017	12 56057380	INSTALLATION/SATA CABLES, SHRF DEPT	1,870.00
114015	4542	SYSO USA I, INC	5/04/2017	12 56033300	FOOD FOR INMATES, SHRF DEPT	1,689.68
114016	7915	MOORE MEDICAL, LLC	5/02/2017	12 56033400	MEDICATION FOR INMATES, SHRF DEPT	23.98
114017	8062	BORDEN DAIRY	5/08/2017	12 56033300	FOOD FOR INMATES, SHRF DEPT	118.36
114018	8062	BORDEN DAIRY	5/04/2017	12 56033300	FOOD FOR INMATES, SHRF DEPT	195.16
114020	8990	LARRY R. BUSBY, SHERIFF	1/27/2017	12 56040600	JAN/2017 HOUSING, SHRF DEPT	175.00
114021	9659	GATEWAY PRINTING	5/08/2017	12 56031000	STAMP, SHRF DEPT	80.24
114022	9845	D. GARCIA BANANA COMPANY	5/03/2017	12 56033300	FOOD FOR INMATES, SHRF DEPT	119.75
114023	9845	D. GARCIA BANANA COMPANY	5/05/2017	12 56033300	FOOD FOR INMATES, SHRF DEPT	56.50
114025	5144	ALICE TIRE & APPLIANCE	2/24/2017	12 56035400	TIRES, WHEEL BALANCE, SHRF DEPT	172.95
114026	5144	ALICE TIRE & APPLIANCE	3/08/2017	12 56035400	FLAT REPAIR, SHRF DEPT	12.00
114027	5144	ALICE TIRE & APPLIANCE	3/15/2017	12 56035400	FLAT TIRE REPAIR, SHRF DEPT	12.00
114028	5144	ALICE TIRE & APPLIANCE	3/21/2017	12 56035400	FLAT TIRE REPAIR, SHRF DEPT	12.95
114029	5144	ALICE TIRE & APPLIANCE	4/05/2017	12 56035400	TIRES, WHEEL BALANCE, MOUNTS, SHRF DEPT	732.65
114030	5144	ALICE TIRE & APPLIANCE	4/17/2017	12 56035400	FLAT TIRE REPAIR, SHRF DEPT	12.00
114031	5144	ALICE TIRE & APPLIANCE	4/19/2017	12 56035400	TIRES, WHEEL BALANCE, SHRF DEPT	344.70
114032	5144	ALICE TIRE & APPLIANCE	4/18/2017	12 56035400	TIRES, WHEEL BALANCE, SHRF DEPT	392.40
114033	5144	ALICE TIRE & APPLIANCE	4/10/2017	12 56035400	TIRES, WHEEL BALANCE, OIL CHANGE, SHRF	459.10

LIST OF VOUCHERS TO BE APPROVED  
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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
114034	5144	ALICE TIRE & APPLIANCE	3/01/2017	12 56035400	AIR FILTER, OIL CHANGE, SHRF DEPT	63.95
114035	5144	ALICE TIRE & APPLIANCE	4/20/2017	12 56035400	TIRES, WHEEL BALANCE, OIL CHANGE, SHRF	405.00
114036	5144	ALICE TIRE & APPLIANCE	4/19/2017	12 56033000	OIL CHANGE, SHRF DEPT	38.95
114037	5144	ALICE TIRE & APPLIANCE	4/18/2017	12 56033000	OIL CHANGE, SHRF DEPT	32.45
114038	5144	ALICE TIRE & APPLIANCE	4/13/2017	12 56033000	OIL CHANGE, SHRF DEPT	32.45
114039	5144	ALICE TIRE & APPLIANCE	4/06/2017	12 56033000	OIL CHANGE, SHRF DEPT	40.70
114040	5144	ALICE TIRE & APPLIANCE	4/05/2017	12 56033000	OIL CHANGE, SHRF DEPT	42.20
114041	5144	ALICE TIRE & APPLIANCE	3/31/2017	12 56033000	OIL CHANGE, SHRF DEPT	37.45
114042	5144	ALICE TIRE & APPLIANCE	3/17/2017	12 56033000	OIL CHANGE, SHRF DEPT	29.20
114043	5144	ALICE TIRE & APPLIANCE	3/13/2017	12 56033000	OIL CHANGE, SHRF DEPT	32.45
114044	5144	ALICE TIRE & APPLIANCE	3/10/2017	12 56033000	OIL CHANGE, SHRF DEPT	35.70
114045	5144	ALICE TIRE & APPLIANCE	4/25/2017	12 56033000	OIL CHANGE, SHRF DEPT	25.95
114046	5144	ALICE TIRE & APPLIANCE	5/05/2017	12 56033000	OIL CHANGE, SHRF DEPT	35.70
114047	5144	ALICE TIRE & APPLIANCE	5/05/2017	12 56033000	OIL CHANGE, SHRF DEPT	32.45
114138	10404	HIDALGO COUNTY EMERGENCY	5/18/2017	12 56040550	MEDICAL, VARIOUS INMATES, SHRF DEPT	524.05
114139	271	RUSHING & GONZALEZ DRUG	5/18/2017	12 56040550	MEDICAL, VARIOUS INMATES, SHRF DEPT	2,223.69
114140	4757	RADIOLOGY & IMAGING	5/18/2017	12 56040550	MEDICAL, VARIOUS INMATES, SHRF DEPT	162.51
114141	6553	CHRISTUS SPOHN ALICE	5/18/2017	12 56040550	MEDICAL, VARIOUS INMATES, SHRF DEPT	4,425.72
114142	8277	ABK EMERGENCY PHYSICIANS	5/18/2017	12 56040550	MEDICAL, VARIOUS INMATES, SHRF DEPT	764.92
114143	9593	VIRTUAL RADIOLOGY	5/18/2017	12 56040550	MEDICAL, VARIOUS INMATES, SHRF DEPT	32.61
114200	9468	FUELMAN	5/08/2017	12 56033000	FUEL, JWCS	5,166.45
114201	9159	LEXISNEXIS RISK SOLUTIONS	5/01/2017	12 56046300	LEASE AGREEMENT, JWCS	287.75
114222	9418	GILBERT SAENZ	5/18/2017	12 56022500	PER DIEM, CONF, LAREDO, TX	147.50
114223	10009	ERNESTO RIVERA	5/18/2017	12 56022500	PER DIEM, CONF, LAREDO, TX	147.50
114224	7438	FAIRFIELD INN	5/18/2017	12 56042700	HOTEL ACCOM, CONF, LAREDO, TX	101.46
114234	9507	TIME WARNER CABLE	5/08/2017	12 56042000	INTERNET SERVICE, JWCS	103.59
114235	8042	TEXAS CHIEF DEPUTIES ASSN.	5/19/2017	12 56042700	REGIST. FEE, CONF, KERRVILLE, TX	450.00
114280	10565	HOSPITALIST MEDICINE	5/18/2017	12 56040550	MEDICAL SERVICES, INMATE, SHRF DEPT	70.71
113611	9468	FUELMAN	4/23/2017	12 56633000	FUEL, 911 ADDRESSING	47.09
113613	6320	WALMART COMMUNITY	5/02/2017	12 56633000	FUEL & OIL CHANGE, 911 ADDRESSING	603.67
113701	3212	XEROX CORPORATION	5/01/2017	12 56746200	LEASE AGREEMENT, SAFETY DEPT.	315.30
113724	9806	STAPLES ADVANTAGE	4/13/2017	12 56731000	COPY PAPER, NOTE PADS, PENCILS & BATTERIES	77.25
114008	9468	FUELMAN	5/08/2017	12 56733000	FUEL, SAFETY DEPT.	72.56
113661	9468	FUELMAN	4/23/2017	12 57022500	FUEL, JUV. PROB.	144.07
114172	10454	CUELLAR & CUELLAR, PLLC	4/27/2017	12 57040570	COUNSELING SERVICES, APRIL 2017	1,390.00
114174	10548	DOUBLE M SAFETY	5/12/2017	12 57045200	FIRE EXTINGUISHER INSPECTION, JUV. PROB.	61.00
114178	3212	XEROX CORPORATION	5/01/2017	12 57046200	LEASE AGREEMENT, JUV. PROB.	83.89
114185	5718	R & B ANSWERING SERVICE	5/01/2017	12 57042000	ANSWERING SERVICE FEE, JUV. PROB.	169.85
114191	9368	REDWOOD TOXICOLOGY	4/30/2017	12 57039000	LAB SUPPLIES, JUV. PROB.	1,000.50
114194	9806	STAPLES ADVANTAGE	4/14/2017	12 57031000	COPY PAPER, PENS, STAPLES, USB, KLEENEX	181.04
114210	7972	WELLS FARGO REMITTANCE CENTER	4/08/2017	12 57049900	REFRESHMENTS EASTER EGG HUNT, JUV. PROB.	20.27
114217	8411	A T & T MOBILITY	4/27/2017	12 57042000	TELEPHONE, JUV. PROB.	86.24
114226	9468	FUELMAN	5/08/2017	12 57022500	FUEL, JUV. PROB.	17.31
113911	3212	XEROX CORPORATION	5/01/2017	12 57146200	LEASE AGREEMENT, ADULT PROB.	372.60
113912	3212	XEROX CORPORATION	5/01/2017	12 57146200	LEASE AGREEMENT, ADULT PROB.	305.65
113924	9833	CHARLIE'S PLACE RECOVERY	5/03/2017	12 57149972	RESIDENTIAL TREATMENT, M.P.	2,548.00
113700	3212	XEROX CORPORATION	5/01/2017	12 64046200	LEASE AGREEMENT, CO. WELFARE	85.80
113712	8297	INDIGENT HEALTHCARE SOLUTIONS	5/01/2017	12 64045310	PROFESSIONAL SERVICES, JUNE 2017	1,516.00
113926	9659	GATEWAY PRINTING	5/09/2017	12 64031000	COPY PAPER & INK CARTRIDGE, WELFARE DEP	81.52
113814	10497	HORSE SHOE RENTALS	5/01/2017	12 64146000	JUNE/2017 RENT, JWC JUDGE	500.00
113865	453	CITY/COUNTY LIBRARY	5/01/2017	12 65049912	JUNE/2017, CONTRIBUTION, JWC JUDGE	4,166.67
114279	10306	RECIO HUNTING SERVICES	5/22/2017	12 66045000	MAINTENANCE & MOWING, MAY 2017	800.00
113698	3212	XEROX CORPORATION	5/01/2017	12 66546200	LEASE AGREEMENT, CO. AGENT	276.64
113705	350	TEXAS WILDLIFE DAMAGE	4/30/2017	12 66549902	FIELD AGREEMENT C.C. DISTRICT	2,700.00
113709	4829	BARBARA WYMORE	5/01/2017	12 66548720	REIMB. MEAL, WORK ON SCHOLARSHIPS	15.80

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
113748	105192	D-6 TCAAA	5/11/2017	12 66548710	REGIST. FEE, CONF, ODESSA, TX	250.00
113749	4643	ROGELIO MERCADO	5/11/2017	12 66548710	PER DIEM & MILEAGE, CONF, FREDRICKSBURG	254.10
113914	4829	BARBARA WYMORE	5/04/2017	12 66542800	REIMB. VEHICLE WASH, 5/4/17	9.00
113985	9468	FUELMAN	5/08/2017	12 66542800	FUEL, CO. AGENT	90.32
114212	9919	HEB CREDIT RECEIVABLES	4/19/2017	12 66548720	PROGRAM & YOUTH BOARD MEETING SUPPLIES	24.06
114240	4829	BARBARA WYMORE	5/22/2017	12 66548720	PER DIEM, CONF, AUSTIN, TX	236.00
113935	10545	CIRA	5/10/2017	12 67048000	EMAIL ACCOUNTS, APRIL 2017	300.00
114049	10188	JOHNSON OIL CO	5/08/2017	12 67333000	FUEL, FAIRGROUNDS	444.60
114050	1057	ALAMO LUMBER CO	5/03/2017	12 67339200	WASP & HORNET SPRAY, MISC SUPP, RETURN	1.76
114052	1541	ALICE FEEDERS SUPPLY	5/03/2017	12 67339200	ERASER WEED KILLER, DEMON WP, TAX REFUND	321.65
114055	7663	SUTHERLANDS	5/09/2017	12 67339200	PLUMBING SUPPLIES	53.42
114056	9262	ALICE COMMERCIAL TIRE SERVICE	5/08/2017	12 67339200	SC, FLAT REPAIR, TRACTOR TIRE RPR, F.G.	75.00
114169	10548	DOUBLE M SAFETY SUPPLY	5/12/2017	12 67339200	ANNUAL FIRE EXTINGUISHER MAINTENANCE	215.00
FUND TOTAL, 163,940.11						
213768	111114	PAYROLL FUND	5/03/2017	21 00020700	BI-WEEKLY PAYROLL 5/5/17	16,565.68
213807	111114	PAYROLL FUND	5/02/2017	21 00020700	WEEKLY PAYROLL 5/5/17	1,415.58
213842	111114	PAYROLL FUND	5/12/2017	21 00020700	WEEKLY PAYROLL 5/12/17	1,420.74
213853	111114	PAYROLL FUND	5/17/2017	21 00020700	BI-WEEKLY PAYROLL 5/19/17	16,565.68
213873	111114	PAYROLL FUND	5/19/2017	21 00020700	WEEKLY PAYROLL 5/19/17	1,422.77
114073	7202	CMI, INC	5/10/2017	21 22139000	DRUG TEST, MONTHLY EMPLOYEE FEE	160.00
113629	8209	CHAMPION ENERGY SERVICES	4/28/2017	21 62144000	UTILITIES, PCT.1	236.01
113630	2866	JWC TAX ASSESSOR COLLECTOR	5/03/2017	21 62139000	VEHICLE REGISTRATION RENEWAL	22.00
113631	2866	JWC TAX ASSESSOR COLLECTOR	5/03/2017	21 62139000	VEHICLE REGISTRATION RENEWAL	22.00
113950	7972	WELLS FARGO REMITTANCE CENTER	2/24/2017	21 62142700	HOTEL ACCOM, CONF, LOST PINES, TX	1,590.82
113950	7972	WELLS FARGO REMITTANCE CENTER	2/27/2017	21 62135410	REPAIRS TO UNIT U 124	310.17
113951	7972	WELLS FARGO REMITTANCE CENTER	3/01/2017	21 62139000	FOOD & DRINKS FOR TRUSTEES	163.60
113952	10309	BANCORPSOUTH EQPT FINANCE	5/06/2017	21 62146300	LEASE AGREEMENT, PCT.1	980.97
114059	10188	JOHNSON OIL CO	5/10/2017	21 62133000	DYED DIESEL FUEL	830.11
114060	10308	AG-PRO COMPANIES	5/10/2017	21 62135410	FILTER ELEM, KIT, OIL FILTER, FILTERS	290.79
114060	10308	AG-PRO COMPANIES	5/10/2017	21 62133000	5 GAL OIL	84.17
114061	10327	BEARING SUPPLY CO	5/10/2017	21 62135410	V BELTS, VPS	452.93
114062	105179	5T TRUCK & TRAILER REPAIR	5/02/2017	21 62145300	REPAIR FREIGHT LINER UNIT 155	7,540.00
114063	1057	ALAMO LUMBER CO	5/10/2017	21 62139000	HOSE, MARKING PAINT, MEASURING WHEEL, ETC	296.01
114063	1057	ALAMO LUMBER CO	5/10/2017	21 62155000	GALV FLASHING	31.99
114064	1271	HUB CITY FIRE & SAFETY	5/10/2017	21 62139000	GLOVES, VEST, QUIK STIKS	223.83
114065	153	VULCAN MATERIALS CO	5/02/2017	21 62135620	LRA PREMIX TYPE CC	3,542.70
114066	162	B & J AIR & PUMP	5/10/2017	21 62135410	NIPPLES, HOSE ASSY, FOR UNITS 135 & 130	16.27
114066	162	B & J AIR & PUMP	5/10/2017	21 62133000	ANIT-SEIZE LUBRICANT	26.99
114067	3212	XEROX CORPORATION	5/10/2017	21 62146200	COPIER LEASE PAYMENT, R & B PCT 2	122.21
114068	4061	BRITE STAR SERVICES	5/10/2017	21 62139000	MATS, UNIFORM DELV/F&E	75.25
114069	6168	FLEETPRIDE	5/10/2017	21 62139000	TRUCK AND TRAILER DOT INSPECTIONS	80.00
114070	6212	R & R HARDWARE & FARM SUPPLY	5/10/2017	21 62157300	BRASS HAMMER	58.99
114071	6508	R & F ENTERPRISES	5/10/2017	21 62149900	24 HOUR MONITORING SERVICE	18.95
114072	6593	MCCOY'S BUILDING SUPPLY	5/02/2017	21 62155000	SAND & CEMENT	557.92
114074	7663	SUTHERLANDS	5/10/2017	21 62139000	PIPE, BUSHINGS, HOSE, ADAPTER, SWIVEL	36.78
114075	8846	ASTROMATIC CAR/TRUCK WASH	5/10/2017	21 62139000	VEHICLE WASH, VARIOUS UNITS	266.95
114076	9262	ALICE COMMERCIAL TIRE SERVICE	5/10/2017	21 62135400	USED TIRE, DSMT, MT, FLAT REPAIRS	100.00
114077	9476	O'REILLY AUTOMOTIVE	5/10/2017	21 62135410	BALL JOINTS, TIE ROD ENDS, UNIT 301	215.28
114078	9537	ROB MURDOCH SALES & SERVICE	5/10/2017	21 62135410	ANGLE IRON, PLATE & BRACKET, RING W/BRAC	206.74
114160	10030	DOGGETT HEAVY MACHINERY	5/18/2017	21 62135410	REPAIRS ON UNITS JD524K & JD410K	2,539.48
114161	10378	ASPHALT ZIPPER	5/18/2017	21 62135410	VARIOUS REPAIR PARTS FOR ASPHALT ZIPPER	1,520.75
114162	105176	ESPINOSA'S SERVICES	5/18/2017	21 62145300	WELDING REPAIRS LOADER UNIT 133	180.00
114163	1945	HUB CITY TRUCK EQUIPMENT	5/18/2017	21 62135410	BACKUP ALARM, FILTERS, PARTS UNIT 155	6,703.72
114163	1945	HUB CITY TRUCK EQUIPMENT	5/18/2017	21 62133000	TUBE GREASE, OIL UNIT 155	139.62

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
114163	1945	HUB CITY TRUCK EQUIPMENT	5/18/2017	21 62135400	BATTERIES UNIT 155	500.64
114164	3003	SAN DIEGO AUTO SUPPLY	5/18/2017	21 62133000	2 CYCLE OIL	14.97
114165	319	CITY OF ALICE	5/18/2017	21 62148635	TRASH DISPOSAL	7,953.00
114166	5951	A'S AUTOMOTIVE	5/18/2017	21 62139000	STATE INSPECTION UNIT 156	7.00
114167	6941	ALICE NEWSPAPERS	5/18/2017	21 62143000	GRANT LEGAL NOTICE	388.88
114168	9841	PRAXAIR DISTRIBUTION	5/19/2017	21 62146300	CYLINDER RENTAL 2 MONTHS	95.14
114168	9841	PRAXAIR DISTRIBUTION	5/19/2017	21 62157300	UMBRELLA W/CASE	115.00
114248	2866	JWC TAX ASSESSOR COLLECTOR	5/19/2017	21 62139000	VEHICLE REGISTRATION RENEWAL	7.50
114249	2866	JWC TAX ASSESSOR COLLECTOR	5/19/2017	21 62139000	VEHICLE REGISTRATION RENEWAL	22.00
114250	9468	FUELMAN	5/08/2017	21 62133000	FUEL, PCT.1	903.64
114251	10438	TEXAS FIRST RENTALS LLC	11/08/2016	21 62146300	EXCAVATOR RENTAL, PCT.1	4,478.90
114252	7972	WELLS FARGO REMITTANCE CENTER	4/04/2017	21 62142700	REGIST. FEE, CONF, ROBSTOWN, TX	70.00
114252	7972	WELLS FARGO REMITTANCE CENTER	5/01/2017	21 62139000	CLEANING SUPPLIES & FOOD FOR TRUSTEES	242.87
114253	7972	WELLS FARGO REMITTANCE CENTER	4/06/2017	21 62133000	ANTIFREEZE & BLUEDEF, PCT.1	99.96
114253	7972	WELLS FARGO REMITTANCE CENTER	4/26/2017	21 62135410	HITCH, UTILITY PUMP & VALVES, PCT.1	751.07
114253	7972	WELLS FARGO REMITTANCE CENTER	4/19/2017	21 62135400	TIRES UNIT 301, PCT.1	152.90
114253	7972	WELLS FARGO REMITTANCE CENTER	4/19/2017	21 62148635	TIRE DISPOSAL, PCT.1	79.75
114253	7972	WELLS FARGO REMITTANCE CENTER	4/27/2017	21 62139000	MISC. SUPPLIES, PCT.1	78.18
114254	9679	VERIZON WIRELESS	4/23/2017	21 62142000	TELEPHONE, PCT.1	255.53
114255	319	CITY OF ALICE	5/05/2017	21 62144000	UTILITIES, S.HWY 281	33.94
114256	105166	JUAN JOSE DAVILA	5/04/2017	21 62148615	CONTRACT LABOR, 8.5 HRS @ \$13.00/HR	110.50
114257	10600	DAVID LUIS CAVAZOS	5/05/2017	21 62157300	1991 GMC DUMP TRUCK, PCT.1	7,000.00
114258	105150	GARRETT CONSTRUCTION CO.	5/15/2017	21 62155010	R & B IMPROVEMENTS, RANGE, CR 134 & CR1341	33,031.50
114259	9327	A T & T	5/03/2017	21 62142000	TELEPHONE, PCT.1	101.86
213773	111114	PAYROLL FUND	5/01/2017	21 62120200	INS. PREMIUM, MAY 2017	6,044.20
213822	111114	PAYROLL FUND	5/09/2017	21 62120200	INS. PREMIUM, MAY 2017	242.70
213833	111114	PAYROLL FUND	5/11/2017	21 62120200	INS. PREMIUM, MAY 2017	294.55
						FUND TOTAL 130,110.63
213769	111114	PAYROLL FUND	5/03/2017	22 00020700	BI-WEEKLY PAYROLL 5/5/17	3,819.54
213808	111114	PAYROLL FUND	5/05/2017	22 00020700	WEEKLY PAYROLL 5/5/17	4,197.56
213843	111114	PAYROLL FUND	5/12/2017	22 00020700	WEEKLY PAYROLL 5/12/17	4,142.52
213854	111114	PAYROLL FUND	5/17/2017	22 00020700	BI-WEEKLY PAYROLL 5/19/17	3,819.54
213874	111112	PAYROLL FUND	5/19/2017	22 00020700	WEEKLY PAYROLL 5/19/17	4,094.08
113632	8209	CHAMPION ENERGY SERVICES	4/27/2017	22 62244000	UTILITIES, PCT.2	10.45
113633	204	NUECES ELECTRIC COOP	4/28/2017	22 62244000	UTILITIES, CR 220	34.00
113634	7734	VALERO CAPITAL CORP.	3/02/2017	22 62255000	RC 250 OIL, PCT.2	550.00
113953	105149	SO. TEXAS CO. JUDGES & COMM. ASSN.	5/08/2017	22 62242700	REGIST. FEE, CONF, C.C., TX	225.00
113954	9468	FUELMAN	5/08/2017	22 62233000	FUEL, PCT.2	228.42
113955	7972	WELLS FARGO REMITTANCE CENTER	4/08/2017	22 62242700	HOTEL ACCOM, CONF, SAN MARCOS, TX	319.70
114079	10177	JOHNSON OIL CO	5/08/2017	22 62233000	FUEL	1,714.94
114080	105194	LYNN FREEBORN	5/11/2017	22 62235610	500 YD CALICHE	500.00
114081	10548	DOUBLE M SAFETY SUPPLY	5/12/2017	22 62249900	ANNUAL FIRE EXTINGUISHER MAINTANCE	199.00
114082	1057	ALAMO LUMBER CO	5/03/2017	22 62239000	PRIMER BULBS, 10" SAW CHAIN, LUMBER, FAS	73.06
114083	162	B & J AIR & PUMP	5/16/2017	22 62235410	SPIN ON FILTER	9.53
114084	4061	BRITE STAR SERVICES	5/03/2017	22 62249900	UNIFORM DELV/F&E	40.55
114085	7202	CMI, INC	5/08/2017	22 62249900	MONTHLY EMPLOYEE FEE, BACKGROUND CHECK	25.00
114086	8169	MIGUEL M. GARCIA	5/12/2017	22 62246700	COUNTY YARD RENTAL FOR JUNE	300.00
114087	9262	ALICE COMMERCIAL TIRE SERVICE	5/08/2017	22 62245300	SC TIRE REPAIR UNITS 10, 16 & 14	290.00
114087	9262	ALICE COMMERCIAL TIRE SERVICE	5/08/2017	22 62235400	NEW TIRES, USED TIRES, UNITS 10, 24, & 8	1,255.74
114088	9659	GATEWAY PRINTING & OFFICE SUPPLIES	5/03/2017	22 62231000	INK CARTRIDGES, LEGAL COPY PAPER	170.12
114158	10575	ADVANCE AUTO PARTS	5/16/2017	22 62235410	MIRROR, OIL FILTERS, MIRROR RTRN, MIRROR	12.63
114159	10575	ADVANCE AUTO PARTS	5/16/2017	22 62235400	BATTERY UNIT 23	111.21
114260	8468	SPRINT	5/13/2017	22 62242000	TELEPHONE, PCT.2	83.00
114261	9327	A T & T	5/03/2017	22 62242000	TELEPHONE, PCT.2	134.31

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
213774	111114	PAYROLL FUND	5/01/2017	22 62220200	INS. PREMIUM, MAY 2017	3,358.32
213823	111114	PAYROLL FUND	5/09/2017	22 62220200	INS. PREMIUM, MAY 2017	121.35
213834	111114	PAYROLL FUND	5/11/2017	22 62220200	INS. PREMIUM, MAY 2017	179.85
						FUND TOTAL 30,019.42
213770	111114	PAYROLL FUND	5/03/2017	23 00020700	BI-WEEKLY PAYROLL 5/5/17	6,872.78
213809	111114	PAYROLL FUND	5/05/2017	23 00020700	WEEKLY PAYROLL 5/5/17	6,734.10
213844	111114	PAYROLL FUND	5/12/2017	23 00020700	WEEKLY PAYROLL 5/12/17	6,910.35
213855	111114	PAYROLL FUND	5/17/2017	23 00020700	BI-WEEKLY PAYROLL 5/19/17	6,872.78
213875	111114	PAYROLL FUND	5/19/2017	23 00020700	WEEKLY PAYROLL 5/19/17	7,047.50
113635	1942	CITY OF ORANGE GROVE	5/01/2017	23 62344000	UTILITIES, ARMSTRONG & OUTSIDE CITY LIMI	86.08
113636	204	NUECES ELECTRIC COOP	4/28/2017	23 62344000	UTILITIES, PCT.3	83.00
113637	10085	VTX TELECOM, LLC	5/01/2017	23 62342000	INTERNET SERVICE, PCT.3	133.20
113639	10085	VTX TELECOM, LLC	5/01/2017	23 62342000	INTERNET SERVICE, PCT.3	46.25
113640	9468	FUELMAN	4/24/2017	23 62333000	FUEL, PCT.3	1,008.99
113956	9679	VERIZON WIRELESS	5/01/2017	23 62342000	TELEPHONE, PCT.3	99.60
114089	10231	HD GRAPHICS	5/11/2017	23 62339000	JWC PCT 3 DECALS	144.00
114090	10308	AG-PRO COMPANIES	5/11/2017	23 62335410	U JOINT, SLEEVE, SHAFT CYLINDER, STRAP ETC	892.63
114090	10308	AG-PRO COMPANIES	5/11/2017	23 62335400	BATTERIES UNIT G305	278.70
114104	10428	OG TIRE & LUBE	5/04/2017	23 62349900	STATE INSPECTION U P346	7.00
114104	10428	OR TIRE & LUBE	5/16/2017	23 62335400	USED TIRE DUMP TRUCK, TIRE RPR U B307	195.00
114106	105108	CARLOS D. GONZALEZ	5/12/2017	23 62339000	REIMB FOR STAMPS	49.49
114108	105198	DIAMOND B TRACTOR & EQUIPMENT	5/11/2017	23 62357300	MINI BRUSH CRAPPLE SKID-RED	1,074.00
114110	1057	ALAMO LUMBER CO	5/11/2017	23 62339000	FEED HEAD & RETURN CREDIT	1.00
114112	153	VULCAN MATERIALS CO	5/04/2017	23 62335620	LRA PREMIX TYPE D	3,493.70
114115	1857	SOUTH TEXAS PEST CONTROL	5/11/2017	23 62349900	PEST CONTROL	25.00
114116	186	KLATT HARDWARE & LUMBER	5/04/2017	23 62333000	TRUFUEL	43.38
114116	186	KLATT HARDWARE & LUMBER	5/04/2017	23 62339000	TRIMMER CORD, CHAIN, INSECT SPRAY, ROPE	91.03
114117	1945	HUB CITY TRUCK EQUIPMENT	5/04/2017	23 62335410	AIR FILTERS, FILTERS	93.71
114117	1945	HUB CITY TRUCK EQUIPMENT	5/16/2017	23 62339000	LUG WRENCH, LONG ANGLE, LONG STRT	136.47
114118	342	ORANGE GROVE COOPERATIVE	5/11/2017	23 62333000	DELO 400 SAE 40 GAS/DIESEL, MULTI GREASE	77.50
114118	342	ORANGE GROVE COOPERATIVE	5/11/2017	23 62339000	ERASER HERBICIDE, CUT TIP, GRIND WHEEL	69.04
114119	4061	BRITE STAR SERVICES	5/04/2017	23 62349900	MATS, UNIFORM DELV/F&E	157.60
114120	4498	JESSE'S GLASS TINTING	5/04/2017	23 62349900	10", 16" CHAIN, CHAIN SHARPENING	46.98
114121	4569	H & V EQUIPMENT	5/04/2017	23 62335410	MOTOR BLADES, NUTS, UNIT G305	180.13
114122	5785	POWER PLAN (DOGETT)	5/16/2017	23 62335410	BEARING TAPERED RO, SEALS, O-RINGS, FRT	743.50
114123	6168	FLEETPRIDE	5/16/2017	23 62335410	BLOWER, SWITCH, NAVISTAR THERMOSTAT KIT	590.49
114130	7202	CMI, INC	5/04/2017	23 62349900	MONTHLY EMPLOYEE FEES	7.00
114131	7528	DAWSON RECYCLING & DISPOSAL	5/04/2017	23 62348635	TRASH DISPOSAL	1,359.75
114132	7663	SUTHERLAND BUILDING	5/11/2017	23 62339000	A/C FILTERS	60.39
114133	8428	MIDWEST HOSE & SPECIALTY	5/11/2017	23 62339000	INDUSTRIAL HOSE ASY, HEX BUSH, NIPPLE	45.83
114134	9476	O'REILLY AUTO PARTS	5/11/2017	23 62335410	WATER PUMP, BELT, SHOCKS, RELAY, AIR FLTR	505.68
114135	9476	O'REILLY AUTO PARTS	5/11/2017	23 62357300	BATTERY TESTER	48.99
114135	9476	O'REILLY AUTO PARTS	5/11/2017	23 62333000	FREON, STABILIZER, ARTIC FREEZE	176.89
114136	9806	STAPLES ADVANTAGE	5/04/2017	23 62331000	OFFICE SUPPLIES	141.04
114137	9841	PRAXAIR DISTRIBUTION	5/04/2017	23 62346300	CYLINDER RENTAL	49.99
114262	9468	FUELMAN	5/08/2017	23 62333000	FUEL, PCT.3	1,082.98
114263	7972	WELLS FARGO REMITTANCE CENTER	4/26/2017	23 62342700	REGIST. FEE, CONF, ROBSTOWN, TX	105.00
114264	3571	CULLIGAN OF COPRUS CHRISTI	4/30/2017	23 62344000	WATER, PCT.3	41.85
114265	8209	CHAMPION ENERGY SERVICES	5/05/2017	23 62344000	UTILITIES, PCT.3	675.29
114266	7555	LNW ENGINEERING, INC.	5/05/2017	23 62340200	PROF.SERVICE, FEMA DRAINAGE IMPROVEMENTS	8,190.00
114267	8425	TRACTOR SUPPLY CREDIT PLAN	4/18/2017	23 62357300	SPOT SPRAYER & MEASURING WHL, PCT.3	220.96
114267	8425	TRACTOR SUPPLY CREDIT PLAN	4/27/2017	23 62339000	ADAPTERS, SWIVEL & LINK PINS, PCT.3	46.63
114267	8425	TRACTOR SUPPLY CREDIT PLAN	4/20/2017	23 62335410	MOWER SEAT & CAP, PCT.3	114.20
114269	9327	A T & T	5/03/2017	23 62342000	TELEPHONE, PCT.3	11.30

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
213775	111114	PAYROLL FUND	5/01/2017	23 62320200	INS. PREMIUM, MAY 2017	6,865.64
213824	111114	PAYROLL FUND	5/09/2017	23 62320200	INS. PREMIUM, MAY 2017	364.05
213835	111114	PAYROLL FUND	5/11/2017	23 62320200	INS. PREMIUM, MAY 2017	333.14
						FUND TOTAL 64,731.58
213782	111114	PAYROLL FUND	5/03/2017	24 00020700	BI-WEEKLY PAYROLL 5/5/17	6,863.32
213810	111114	PAYROLL FUND	5/05/2017	24 00020700	WEEKLY PAYROLL 5/5/17	8,365.98
213845	111114	PAYROLL FUND	5/12/2017	24 00020700	WEEKLY PAYROLL 5/12/17	8,011.62
213856	111114	PAYROLL FUND	5/17/2017	24 00020700	BI-WEEKLY PAYROLL 5/19/17	6,863.32
213876	111114	PAYROLL FUND	5/19/2017	24 00020700	WEEKLY PAYROLL 5/19/17	8,614.64
113641	105150	GARRETT CONSTRUCTION CO.	5/01/2017	24 62455010	JIM WELLS CHIP SEAL, PCT.4	9,495.25
113642	204	NUECES ELECTRIC COOP	4/27/2017	24 62444000	UTILITIES, BURTON ST.	148.36
113643	9344	MARIA ISABEL DEL REAL	5/05/2017	24 62448635	HAUL TRASH 5/1,2 & 4/17	250.00
113644	9240	ROSALINDA D. MEDINA	5/05/2017	24 62448635	HAUL TRASH 5/1 & 4/17	225.00
113645	105109	HILMA C. BUENO	5/05/2017	24 62448635	HAUL TRASH 5/1 & 4/17	200.00
113646	105128	ERASMO RODRIGUEZ	5/05/2017	24 62448615	CONTRACT LABOR, 12 HRS @ \$10.00/HR	120.00
113647	105182	DANNY LOPEZ	5/05/2017	24 62448615	CONTRACT LABOR, 40.5 HRS @ \$10.00/HR	405.00
113648	105183	RUBEN ALEGRIA	5/05/2017	24 62448615	CONTRACT LABOR, 20.5 HRS @ \$10.00/HR	205.00
113957	8209	CHAMPION ENERGY SERVICES	5/01/2017	24 62444000	UTILITIES, PCT.4	373.79
113958	613	CITY OF PREMONT	5/03/2017	24 62444000	UTILITIES, PCT.4	234.46
113959	3571	CULLIGAN OF CORPUS CHRISTI	4/30/2017	24 62444000	WATER, PCT.4	234.85
113960	9526	ROBERTO O. BENAVIDES, JR.	4/27/2017	24 62435610	516 YARDS OF CALICHE @ \$1.25/YARD	645.00
113961	9679	VERIZON WIRELESS	5/01/2017	24 62442000	TELEPHONE, PCT.4	72.44
113962	9468	FUELMAN	5/08/2017	24 62433000	FUEL, PCT.4	1,364.48
113963	9344	MARIA ISABEL DEL REAL	5/12/2017	24 62448635	HAUL TRASH 5/8,9 & 11/17	250.00
113964	9240	ROSALINDA D. MEDINA	5/12/2017	24 62448635	HAUL TRASH 5/8 & 11/17	225.00
113965	105109	HILMA C. BUENO	5/12/2017	24 62448635	HAUL TRASH 5/8 & 11/17	200.00
113966	105128	ERASMO RODRIGUEZ	5/12/2017	24 62448615	CONTRACT LABOR, 12 HRS @ \$10.00/HR	120.00
113967	105182	DANNY LOPEZ	5/12/2017	24 62448615	CONTRACT LABOR, 30 HRS @ \$10.00/HR	300.00
113968	105183	RUBEN ALEGRIA	5/12/2017	24 62448615	CONTRACT LABOR, 26.5 HRS @ \$10.00/HR	265.00
114144	105197	MURDOCH TRAILER SALES	5/15/2017	24 62457300	{1} 2015 16' UTILITY TRAIL	4,400.00
114145	1057	ALAMO LUMBER CO	5/08/2017	24 62449900	SHOP SUPPLIES, METAL STAKES, NEVERKINK HO	343.30
114146	10575	ADVANCE AUTO PARTS	5/03/2017	24 62457300	RATCHET, SOCKET SET	33.72
114147	153	VULCAN MATERIALS CO	5/08/2017	24 62435620	LRA PREMIX TYPE D	1,818.07
114148	319	CITY OF ALICE	5/12/2017	24 62448635	TRASH DISPOSAL	3,990.00
114149	3212	XEROX CORPORATION	5/04/2017	24 62446200	COPIER LEASE PAYMENT	220.86
114150	4061	BRITE STAR SERVICES	5/04/2017	24 62449900	RED MATS	9.40
114151	4689	WEST MODEL MARKET	5/11/2017	24 62449900	30 BAGS ICE	41.70
114152	5785	POWER PLAN	5/03/2017	24 62433000	FUEL & OIL ON RENTAL OF EQUIPMENT	231.00
114153	6216	R & R HARDWARE & FARM SUPPLY	5/10/2017	24 62457300	PITCH FORKS	115.98
114154	6593	MCCOY'S BUILDING SUPPLY	5/11/2017	24 62439000	MATERIAL FOR PALITO BLANCO PARK	1,752.56
114155	9262	ALICE COMMERCIAL TIRE SERVICE	5/11/2017	24 62435400	TIRE REPAIR VARIOUS UNITS	40.00
114156	9537	ROB MURDOCH SALES & SERVICE	5/10/2017	24 62435410	RATCHET STRAPS, SPRINGS, U-BOLTS	129.83
114157	9806	STAPLES ADVANTAGE	5/03/2017	24 62457500	FOLDING CHAIRS	96.12
114270	105188	AYCOCK, INC.	4/04/2017	24 62433000	DIESEL, PCT.4	2,399.67
114271	105196	JUAN G. JOHNSON	5/10/2017	24 62448615	REPLACE FOUNDATION 19 PB PARK BENCHES	6,219.48
114272	9344	MARIA ISABEL DEL REAL	5/19/2017	24 62448635	HAUL TRASH 5/15,16 & 18/17	250.00
114273	9240	ROSALINDA D. MEDINA	5/19/2017	24 62448635	HAUL TRASH 5/15 & 18/17	225.00
114274	105109	HILMA C. BUENO	5/19/2017	24 62448635	HAUL TRASH 5/15 & 18/17	200.00
114275	105128	ERASMO RODRIGUEZ	5/19/2017	24 62448615	CONTRACT LABOR, 12 HRS @ \$10.00/HR	120.00
114276	105182	DANNY LOPEZ	5/19/2017	24 62448615	CONTRACT LABOR, 30 HRS @ \$10.00/HR	300.00
114277	105183	RUBEN ALEGRIA	5/19/2017	24 62448615	CONTRACT LABOR, 29 HRS @ \$10.00/HR	290.00
213776	111114	PAYROLL FUND	5/01/2017	24 62420200	INS. PREMIUM, MAY 2017	1,268.44
213825	111114	PAYROLL FUND	5/09/2017	24 62420200	INS. PREMIUM, MAY 2017	72.81
213836	111114	PAYROLL FUND	5/11/2017	24 62420200	INS. PREMIUM, MAY 2017	107.96

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
					FUND TOTAL	78,728.41
113826	8277	ABK EMERGENCY PHYSICIANS	4/22/2017	25 64040521	VARIOUS INDIGENTS	397.69
113827	4893	ALICE HEART CENTER	5/04/2017	25 64040521	VARIOUS INDIGENTS	1,771.93
113829	8546	JAMES A. CAPLIN, MDPA	4/17/2017	25 64040521	INDGT., J.D.LAZO	77.15
113830	6425	CARDIOLOGY ASSOCIATES	4/06/2017	25 64040521	INDGTS., O.ARAIZA & E.GONZALEZ	1,569.56
113832	10062	CHRISTUS PHYSICIANS GROUP	1/12/2017	25 64040521	INDGT., M.V.GONZALEZ	46.73
113833	1242	COMMUNITY ACTION HEALTH CLINIC	3/29/2017	25 64040521	VARIOUS INDIGENTS	560.98
113834	10587	CONCORD MEDICAL GROUP, PLLC	4/07/2017	25 64040521	VARIOUS INDIGENTS	912.11
113835	9438	CORPUS CHRISTI HOSPITALIST	4/30/2017	25 64040521	INDGT., B.G.CHAPA	355.97
113836	4174	GULF SHORE ANESTHESIA	2/15/2017	25 64040521	INDGT., O.R.ARAIZA, JR	654.43
113838	10557	KINGSVILLE CARDIOVASCULAR	4/11/2017	25 64040521	VARIOUS INDIGENTS	1,379.54
113839	105129	LAREDO SPORTS MEDICINE CLINIC	4/06/2017	25 64040521	INDGT., C.A.MENDEZ	23.26
113840	8756	ROBERT MORALES, MD	3/24/2017	25 64040521	INDGT., R.R.JOHNSON, JR.	84.15
113843	3710	RAJ SUBNANI, MD	4/28/2017	25 64040521	VARIOUS INDIGENTS	562.20
113845	7406	SERGIO TAVARES, MD	2/15/2017	25 64040521	INDGT., O.R.ARAIZA, JR.	2,187.94
113850	3459	HISTOPATH, INC.	4/17/2017	25 64040522	INDGT., F.CHAPA	47.31
113851	4744	LABCORP OF AMERICA	4/13/2017	25 64040522	VARIOUS INDIGENTS	856.81
113852	6207	QUEST DIAGNOSTICS	4/25/2017	25 64040522	VARIOUS INDIGENTS	63.28
113854	4757	RADIOLOGY & IMAGING	4/29/2017	25 64040522	VARIOUS INDIGENTS	367.58
113855	106	RADIOLOGY ASSOCIATES LLP	5/05/2017	25 64040522	VARIOUS INDIGENTS	284.15
113857	6553	CHRISTUS SPOHN ALICE	4/01/2017	25 64040532	VARIOUS INDIGENTS	2,450.52
113859	5668	CHRISTUS SPOHN SHORELINE	3/30/2017	25 64040532	VARIOUS INDIGENTS	11,981.74
113860	6553	CHRISTUS SPOHN ALICE	3/07/2017	25 64040531	INDGT., S.RODRIGUEZ	13,171.35
113861	840	CHRISTUS SPOHN KLEBERG	4/07/2017	25 64040531	INDGT., E.A.RECIO	4,380.86
113862	271	RUSHING & GONZALEZ DRUGS	4/23/2017	25 64040541	VARIOUS INDIGENTS	2,879.86
113863	3555	PATHOLOGY ASSOC. OF C.C.	2/15/2017	25 64040522	INDGT., O.R.ARAIZA, JR.	18.98
					FUND TOTAL	47,086.08
213783	111114	PAYROLL FUND	5/03/2017	36 00020700	BI-WEEKLY PAYROLL 5/5/17	1,712.59
213857	111114	PAYROLL FUND	5/17/2017	36 00020700	BI-WEEKLY PAYROLL 5/19/17	1,712.59
					FUND TOTAL	3,425.18
213784	111114	PAYROLL FUND	5/03/2017	38 00020700	BI-WEEKLY PAYROLL 5/5/17	2,562.21
213858	111114	PAYROLL FUND	5/17/2017	38 00020700	BI-WEEKLY PAYROLL 5/19/17	2,505.47
114124	6019	TDCJ CASHIER'S OFFICE	5/12/2017	38 57020200	HLTH. INS., MAY 2017	1,708.20
					FUND TOTAL	6,775.88
213785	111114	PAYROLL FUND	5/03/2017	39 00020700	BI-WEEKLY PAYROLL 5/5/17	1,891.93
213859	111114	PAYROLL FUND	5/17/2017	39 00020700	BI-WEEKLY PAYROLL 5/19/17	1,797.35
					FUND TOTAL	3,689.28
213786	111114	PAYROLL FUND	5/03/2017	42 00020700	BI-WEEKLY PAYROLL 5/5/17	28,442.21
113896	5448	MELBA VILLARREAL	5/01/2017	42 57033000	MILEAGE, CONF, SPI, TX	182.52
113897	5748	CDW GOVERNMENT, INC.	1/17/2017	42 57057300	FIJITSU DUPLEX SCANNER, ADULT PROB.	1,906.12
113898	5748	CDW GOVERNMENT, INC.	1/24/2017	42 57057300	EREPLACEMENT COMPATIBLE BATTERY	285.00
113899	5748	CDW GOVERNMENT, INC.	1/25/2017	42 57057300	FIJITSU 3 YR. ADV. EXCHANGE NBD	185.20
113927	7543	CORRECTIONS SOFTWARE SOLUTIONS	5/01/2017	42 57048600	PROFESSIONAL SERVICE, JUNE 2017	1,791.00
113928	9504	ALBERT RAMIREZ	5/05/2017	42 57033000	REIMB. OIL CHNG & TIRE ROT., 2015 TERRAIN	53.37
113969	9468	FUELMAN	4/24/2017	42 57033000	FUEL, ADULT PROB.	122.36
113970	9507	TIME WARNER CABLE	5/04/2017	42 57042000	INTERNET SERVICE, ADULT PROB.	48.72
113971	8411	A T & T MOBILITY	4/27/2017	42 57042000	TELEPHONE, ADULT PROB.	139.65
113972	7972	WELLS FARGO REMITTANCE CENTER	3/28/2017	42 57040700	REGIST. FEES, CONF, AUSTIN & NEW YORK	1,535.00
113972	7972	WELLS FARGO REMITTANCE CENTER	3/23/2017	42 57033000	VEHICLE WASH, ADULT PROB.	13.00
113973	7972	WELLS FARGO REMITTANCE CENTER	4/06/2017	42 57031000	TOPAZ SYSTEM, ADULT PROB.	163.33



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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
113974	9468	FUELMAN	5/08/2017	42 57033000	FUEL, ADULT PROB.	45.29
114011	10277	JEREMY TIPTON	5/09/2017	42 57040700	MAY 2017 CSTS CONTRACTS, ADULT PROB.	225.00
114170	7381	DELL FINANCIAL SERVICES	5/17/2017	42 57057300	LEASE AGREEMENT, ADULT PROB.	807.67
213777	111114	PAYROLL FUND	5/01/2017	42 57020200	INS. PREMIUM, MAY 2017	1,119.44
213826	111114	PAYROLL FUND	5/09/2017	42 57020200	INS. PREMIUM, MAY 2017	48.54
213837	111114	PAYROLL FUND	5/11/2017	42 57020200	INS. PREMIUM, MAY 2017	63.09
						FUND TOTAL 37,176.51
213787	111114	PAYROLL FUND	5/03/2017	44 00020700	BI-WEEKLY PAYROLL 5/5/17	14,567.91
213861	111114	PAYROLL FUND	5/17/2017	44 00020700	BI-WEEKLY PAYROLL 5/19/17	14,567.91
213778	111114	PAYROLL FUND	5/01/2017	44 57020200	INS. PREMIUM, MAY 2017	4,772.76
213827	111114	PAYROLL FUND	5/09/2017	44 57020200	INS. PREMIUM, MAY 2017	218.43
213838	111114	PAYROLL FUND	5/11/2017	44 57020200	INS. PREMIUM, MAY 2017	291.21
						FUND TOTAL 34,418.22
113649	105178	THE 5125 COMPANY	5/01/2017	45 69048654	K-BAR WATERLINE EXTENSION PROJECT, PCT.1	212,454.00
113650	10570	R.E. GARCIA ASSOCIATES	4/04/2017	45 69048655	MCMASTERS RD.WATERLINE PROJECT, PCT.1	21,000.00
113651	6930	GRANTWORKS, INC.	5/03/2017	45 69048616	PREP.ENVIR.REVIEW REC.& COOR.ENVIR.NOTIC	6,600.00
						FUND TOTAL 240,054.00
114195	9763	MALOUF BUILDERS	5/19/2017	46 69048642	CONSTRUCTION CONTRACTS HOME PROGRAM	42,500.00
114196	6930	GRANTWORKS, INC.	5/19/2017	46 69048642	HOME PROGRAM ADMIN. MGMT. SERVICE	17,000.00
						FUND TOTAL 59,500.00
213788	111114	PAYROLL FUND	5/03/2017	51 00020700	BI-WEEKLY PAYROLL 5/5/17	1,697.57
213862	111114	PAYROLL FUND	5/17/2017	51 00020700	BI-WEEKLY PAYROLL 5/19/17	1,697.57
213779	111114	PAYROLL FUND	5/01/2017	51 47620200	INS. PREMIUM, MAY 2017	681.72
213828	111114	PAYROLL FUND	5/09/2017	51 47620200	INS. PREMIUM, MAY 2017	24.27
213839	111114	PAYROLL FUND	5/11/2017	51 47620200	INS. PREMIUM, MAY 2017	36.12
						FUND TOTAL 4,137.25
213789	111114	PAYROLL FUND	5/03/2017	52 00020700	BI-WEEKLY PAYROLL 5/5/17	12,852.53
213863	111114	PAYROLL FUND	5/17/2017	52 00020700	BI-WEEKLY PAYROLL 5/19/17	12,702.13
113681	10039	SUSIE SAENZ	3/31/2017	52 47649900	REIMB. SAFETY INFORMATION	21.63
113682	914	ANTONIO VERA	5/04/2017	52 47649000	SERVICE FEE FOR SERVING SUBPOENAS	212.50
113683	9373	THOMSON REUTERS	4/04/2017	52 47659000	SUBSCRIPTION PRODUCT CHARGES, DIST.ATTY.	290.00
113684	9373	THOMSON REUTERS	3/31/2017	52 47648600	WEST INFORMATION CHARGES, DIST.ATTY.	526.19
113685	9901	VIOLA GARCIA	4/22/2017	52 47622500	MILEAGE FOR COMMUNITY OUTREACH EVENT	39.59
113930	10553	BMJ COMMUNICATION	4/26/2017	52 47643010	COYOTE SPORTS PACKAGE, DIST.ATTY.	500.00
113931	4061	BRITE STAR SERVICES, LTD	4/19/2017	52 47639000	MATS & MOPS, DIST.ATTY.	44.17
113932	6941	ALICE NEWSPAPERS, INC.	4/28/2017	52 47643010	WEEKLY SERVICE ADS, DIST.ATTY.	730.00
113933	9373	THOMSON REUTERS	5/01/2017	52 47648600	WEST INFORMATION CHARGES, DIST.ATTY.	598.00
114091	5850	SONIA G. TREVINO	5/11/2017	52 47649000	REPORTERS RECORDS, 5/11/17	50.00
114092	10470	MARGIE S. FLORES	3/22/2017	52 47622500	MILEAGE, 3/3-22/17	112.35
114125	10149	TEJANO ROOTS	5/08/2017	52 47643010	GOLD MEMBER BANNER, DIST.ATTY.	400.00
114126	105185	TDCAA	5/01/2017	52 47642700	MEMBERSHIP DUES, C.O.GARCIA	75.00
114127	9468	FUELMAN	5/08/2017	52 47633000	FUEL, DIST.ATTY.	73.34
114128	7972	WELLS FARGO REMITTANCE CENTER	4/14/2017	52 47648600	SOFTWARE, DIST.ATTY.	970.60
114128	7972	WELLS FARGO REMITTANCE CENTER	4/30/2017	52 47643010	DA WEBSITE & FACEBOOK PAGE	32.49
213780	111114	PAYROLL FUND	5/01/2017	52 47620200	INS. PREMIUM, MAY 2017	2,431.16
213829	111114	PAYROLL FUND	5/09/2017	52 47620200	INS. PREMIUM, MAY 2017	72.81
213840	111114	PAYROLL FUND	5/11/2017	52 47620200	INS. PREMIUM, MAY 2017	195.20
						FUND TOTAL 32,929.69
213790	111114	PAYROLL FUND	5/03/2017	53 00020700	BI-WEEKLY PAYROLL 5/5/17	2,991.95

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213811	111114	PAYROLL FUND	5/05/2017	53 00020700	WEEKLY PAYROLL 5/5/17	407.34
213846	111114	PAYROLL FUND	5/12/2017	53 00020700	WEEKLY PAYROLL 5/12/17	407.34
213864	111114	PAYROLL FUND	5/17/2017	53 00020700	BI-WEEKLY PAYROLL 5/19/17	10,116.47
113799	105191	ESTRADA LUZ	4/20/2017	53 56045300	PAYMENT FOR DAMAGES, SHRF DEPT	151.55
113800	1147	G T DISTRIBUTORS	4/25/2017	53 56039000	TAC ZIP COYOTE, SHRF DEPT	158.24
113801	1147	G T DISTRIBUTORS	4/28/2017	53 56039000	JUMP BOOT SIDE ZIP, SHRF DEPT	204.45
113802	1541	ALICE FEEDERS SUPPLY	4/07/2017	53 56039000	EMBROIDERY LOGO, SHRF DEPT	288.00
113803	4003	GULF COAST GRAPHICS	2/23/2017	53 56039000	GOLD GRAPHICS, SHRF DEPT	485.00
113804	4003	GULF COAST GRAPHICS	3/18/2017	53 56039000	BLACK SIGN, SHRF DEPT	970.00
113805	4003	GULF COAST GRAPHICS	4/24/2017	53 56039000	REFLECT NUMBERS, SHRF DEPT	42.00
113806	4061	BRITE STAR SERVICES LTD	4/26/2017	53 56046600	UNIFORM SERVICES, SHRF DEPT	105.00
113807	4061	BRITE STAR SERVICES LTD	5/03/2017	53 56046600	UNIFORM SERVICES, SHRF DEPT	110.94
113808	6229	LEE S. RAMON	4/28/2017	53 56039000	CAKE FOR ADMINISTRATIVE DAY, SHRF DEPT	40.00
113809	8281	WATCHGUARD VIDEO	4/20/2017	53 56057300	TRANSMITTER, MICROPHONE, SHRF DEPT	272.00
114012	2626	DANNY'S WRECKER SERVICE	5/01/2017	53 56045100	TOW TO IMPOUND LOT, SHRF DEPT	65.00
114013	2626	DANNY'S WRECKER SERVICE	5/05/2017	53 56045100	TOW TO IMPOUND, SHRF DEPT	323.60
114129	105105	SILSBEE FORD	5/01/2017	53 56057700	2017 FORD F-150 SUPERCAB	39,602.80
213781	111114	PAYROLL FUND	5/01/2017	53 56020200	INS. PREMIUM, MAY 2017	1,119.44
213830	111114	PAYROLL FUND	5/09/2017	53 56020200	INS. PREMIUM, MAY 2017	24.27
						FUND TOTAL 57,885.39
213791	111114	PAYROLL FUND	5/03/2017	55 00020700	BI-WEEKLY PAYROLL 5/5/17	3,754.72
213865	111114	PAYROLL FUND	5/17/2017	55 00020700	BI-WEEKLY PAYROLL 5/19/17	3,754.72
						FUND TOTAL 7,509.44
113929	7739	HILL COUNTRY SOFTWARE	4/20/2017	75 50348600	ANNUAL MAINTENANCE, JWC JP#4	2,710.00
						FUND TOTAL 2,710.00
213771	10189	TAC HLTH & EMP. BENEFITS	5/01/2017	90 00020220	INS. PREMIUM, MAY 2017	140,715.10
213792	10099	US DEPT. OF EDUCATION	5/03/2017	90 00020227	WAGE GARNISHMENT, A.B.	305.75
213793	9583	CINDY BOUDLOCHE	5/03/2017	90 00020227	CHAP. 13 PYMT., Y.G.T.	469.25
213794	10102	NICOLE DELAGARZA	5/03/2017	90 00020227	SPOUSAL SUPPORT, R.D.	115.38
213795	9586	T.G.	5/03/2017	90 00020227	STUDENT LOAN PYMT., A.V.	117.67
213813	4061	BRITE STAR SERVICES, LTD	4/26/2017	90 00020227	UNIFORMS, PCT.3	146.22
213814	4061	BRITE STAR SERVICES, LTD	5/01/2017	90 00020227	UNIFORMS, CONST.6	32.37
213815	4061	BRITE STAR SERVICES, LTD	3/29/2017	90 00020227	UNIFORMS, CO.JUDGE & SAFETY DEPT.	218.45
213816	4061	BRITE STAR SERVICES, LTD	4/26/2017	90 00020227	UNIFORMS, CO.JUDGE & SAFETY DEPT.	173.16
213817	4061	BRITE STAR SERVICES, LTD	2/20/2017	90 00020227	UNIFORMS, PCT.2	131.96
213820	9578	HUMANA INS. CO.	5/09/2017	90 00020220	INS. PREMIUM, MAY 2017	8,324.35
213831	9584	METLIFE	5/11/2017	90 00020220	INS. PREMIUM, MAY 2017	8,474.44
213867	10099	US DEPT OF EDUCATION	5/17/2017	90 00020227	WAGE GARNISHMENT, A.B.	305.75
213868	10102	NICOLE DELAGARZA	5/17/2017	90 00020227	SPOUSAL SUPPORT, R.D.	115.38
213869	9583	CINDY BOUDLOCHE	5/17/2017	90 00020227	CHAP. 13 PYMT., Y.G.T.	469.25
213870	9586	T.G.	5/17/2017	90 00020227	STUDENT LOAN PYMT., A.V.	117.67
213871	9577	AFLAC	5/17/2017	90 00020234	INS. PREMIUM, APRIL 2017	9,825.61
						FUND TOTAL 170,057.76
113652	111120	GENERAL FUND	5/08/2017	92 70001200	CURR & DELQ TAX GENERAL 4/15-30/17	131,989.10
113654	111121	ROAD & BRIDGE FUND	5/08/2017	92 700MULTI	CURR & DELQ TAX LRFC 4/15-30/17	22,639.28
113655	111122	ROAD & BRIDGE FUND	5/08/2017	92 700MULTI	CURR & DELQ TAX SRBF 4/15-30/17	10,514.63
113656	111125	SERIES 2003 BOND DEBT SERVICE	5/08/2017	92 70006500	CURR & DELQ DEBT SERVICE 4/15-30/17	2,932.10
113975	111123	GENERAL FUND	5/15/2017	92 70001200	CO. SALES & USE TAX ENDING 5/10/17	182,333.08
113976	111124	ROAD & BRIDGE FUND	5/15/2017	92 700MULTI	CO. SALES & USE TAX ENDING 5/10/17	45,583.27
						FUND TOTAL 395,991.46
113686	464	MODEL KEY SHOP	5/02/2017	96 62958030	KEYS, CO.ATTY & MOTOR VEHICLE DEPT.	22.00

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
113687	5584	A & D ELECTRIC	5/02/2017	96 62958030	CHANGE EXHAUST FANS IN RR AT COURTHOUSE	356.78
113688	7663	SUTHERLAND BUILDING	5/03/2017	96 62958030	MISC. SUPPLIES	3.89
113689	7663	SUTHERLAND BUILDING	5/01/2017	96 62958030	FIBERGLASS FOR SANDIA OFFICE	31.90
113795	456	GULF ELECTRICAL WHOLESALE	5/09/2017	96 62958030	LIGHTS, JWC JUDGE	215.69
113796	4878	KONE INC.	5/01/2017	96 62958030	MAY - JUNE MAINTENANCE, JWC JUDGE	714.81
113797	5584	A & D ELECTRIC	5/09/2017	96 62958030	LAMPS, JWC JUDGE	340.00
113798	7663	SUTHERLAND BUILDING	5/08/2017	96 62958030	WINDOW/JUDGE KNOLLE, JWC JUDGE	39.99
113880	7663	SUTHERLAND BUILDING	5/10/2017	96 62958030	PUTTY, BRUSHES, JUDGE KNOLLE, JWC JUDGE	71.06
113900	289	NEFF'S PLUMBING SERVICE	4/25/2017	96 62958030	BREAKER KIT & SLOAN, RR COURTHOUSE	113.00
113901	289	NEFF'S PLUMBING SERVICE	5/02/2017	96 62958030	2 INCH PLUG FOR WATERLINE AT FAIRGROUNDS	133.50
113902	289	NEFF'S PLUMBING SERVICE	4/24/2017	96 62958030	KOHLER FLUSH VALVE, WOMEN'S PAVILLION	150.00
					FUND TOTAL	2,192.62