

COUNTY OF JIM WELLS

PEDRO "PETE" TREVINO, JR.
County Judge

200 N. Almond
Alice, Texas 78332

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

PEDRO "PETE" TREVINO, JR. Presiding
NOTICE OF PUBLIC HEARING OF THE
COMMISSIONERS' COURT OF JIM WELLS COUNTY, TEXAS

Pursuant to Article 551 of the Texas Government Code notice is hereby given that a Regular meeting of the Commissioners' Court of Jim Wells County, Texas will be held in the County Court room on March 11, 2024, at 9:00 AM.

1. Open Meeting
2. Pledge of Allegiance
3. Public Testimony (HB 2840) -

Non-Agenda Items: Any person may appear before the court at this time to speak regarding any **general** issue or matter that is not on the agenda. Comments shall be limited to 3 minutes unless extended by permission of the Commissioner Court.

Agenda Items: Any person wishing to speak before or during consideration of a **specific** agenda item shall add their name, address and phone number to the public sign in sheet along with the agenda item number they wish to speak to. Public speakers shall wait to be recognized by the presiding officer before approaching the speaker's podium to make comments. Comments shall be limited to 3 minutes unless extended by permission of the Commissioner Court.

4. Discuss, consider and take action to approve minutes from previous meeting.
5. Consent Agenda: Consent Agenda items will be voted upon in one vote and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen. 1. Discuss consider and take action on a budget amendment request from the County Auditor Noe Gamez to transfer \$109,400.00 from 12.428.101.00 Salary C.C.L Judge to 12.428.499.87 Visiting Judge Expenses.
6. Discuss, consider and take action on a resolution allowing the Jim Wells County Sheriff's Office to accept and operate under the 2023 Operations Stone Garden Grant #3194409 for overtime in the amount of \$230,903.00.
7. Discuss, consider and take action for Commissioner Pct. 1, Margie H Gonzalez to enter into a lease purchase for a 2024 Mack Granite Dump Truck Unit #135754.
8. Certification of Funds by County Auditor from Series 2023 Tax Notes. Certified funds in Fund #96 line item 96-000-380.00 Loan Proceeds.
9. Discuss, consider and take action to authorize County Judge, Pedro "Pete" Trevino, Jr. to take all necessary steps to proceed with a grant application for the 2025 Jim Wells County Rural Regional Public Defender Sustainability Grant in partnership with Brooks, Duval and Jim Hogg counties.
10. Discuss, consider, and take action approving a resolution authorizing the County Judge's office to apply for the State and Local Cybersecurity Grant Program (SLCGP), Assessment and Evaluation Projects, FY2025 Federal funds are authorized under Section 2220A of the Homeland Security Act of 2002, as amended (Pub. L. No. 107-296) (6 U.S.C. § 665g).

11. Discuss, consider, and take action approving a resolution authorizing the County Judge's office to apply for the State Crisis Intervention Grant Program, FY2025 federal funds are authorized under the Bipartisan Safer Communities Act established by S. 2938 to the Byrne State Crisis Intervention Program (Byrne SCIP). Byrne SCIP funds are made available through a Congressional appropriation to the U.S. Department of Justice, Bureau of Justice Assistance.
12. Discuss, consider, and take action approving a resolution authorizing the District Judge's office to apply for the Operation Lone Star Grant Program (OLS), FY2025 federal funds are authorized Texas General Appropriations Act, Article I, for Trusted Programs within the Office of the Governor.
13. Discuss, consider and take action on awarding bid for administrative services contract for Professional Administrative and Technical Assistance Services for the Texas Water Development Board State Revolving Fund Program.
14. Discuss, consider and take action to open bids submitted in response to the pending Request for Qualifications for Design - Build Contracting for High Performance Facilities (RFQ No. 2024-0202) for courthouse renovation services with bids to be forwarded to evaluation committee for review and recommendation.
15. Discuss, consider and take action on proposed Memorandum of Understanding (MOU) with the Texas Emergency Management Assistance Teams (TEMAT) Program Administrator and Texas Emergency Management Assistance Teams (TEMAT) Employee Member and Jim Wells County to become a TEMAT participating jurisdiction/employer under the authority of Texas Government Code Chapter 418, Subchapter E-1 Texas Statewide Mutual Aid System, and the State of Texas Emergency Management Plan.
16. Discuss, consider and take action on payroll and bills as submitted by County Auditor with the exemption of fund 52, 53 & 54.
17. Adjourn

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

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. If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code chapter 551, subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

County of Jim Wells, Texas

Title: Discuss, consider and take action to approve minutes from previous meeting.

Summary: Discuss, consider and take action to approve minutes from previous meeting.

Background:

ATTACHMENTS:

File Name	Description
Minutes_2024_2_27_Meeting(291)_(3).pdf	Minutes of February 27, 2024

February 27, 2024 Special Meeting

COUNTY OF JIM WELLS

STATE OF TEXAS

BE IT REMEMBERED that on this February 27, 2024, there was begun and Held a Special Meeting of the Commissioner's Court of Jim Wells County, Texas with the Following members present to wit:

PEDRO "PETE" TREVINO, JR	COUNTY JUDGE
MARGIE GONZALEZ	COUNTY COMMISSIONER PRECINCT NO.1
VENTURA GARCIA	COUNTY COMMISSIONER PRECINCT NO.2
RENEE K. CHAPA	COUNTY COMMISSIONER PRECINCT NO.3
MAURICIO "WICHO" GONZALEZ	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.

Open Meeting

Pledge of Allegiance

Public Testimony (HB 2840) –

Non-Agenda Items: Any person may appear before the court at this time to speak regarding any **general** issue or matter that is not on the agenda. Comments shall be limited to 3 minutes unless extended by permission of the Commissioner Court.

Agenda Items: Any person wishing to speak before or during consideration of a **specific** agenda item shall add their name, address and phone number to the public sign in sheet along with the agenda item number they wish to speak to. Public speakers shall wait to be recognized by the presiding officer before approaching the speaker's podium to make comments. Comments shall be limited to 3 minutes unless extended by permission of the Commissioner Court.

Rogelio Mercado, County Extension Agent thanked Commissioners' Court for continued support. He presented Commissioner Pct. 2, Ventura Garcia and Commissioner Pct. 4, Wicho Gonzalez Certificates of Participation for they attended District 12 CEU Conference in Laredo. They also earned hours and photo taken.

Emede Gonzalez, Safety Officer updated on panic buttons implemented and installed by Secure Tech, everyone connected. Once pressed emergency officer will know the location and an email and/or text will be sent. Thanked the Commissioner Court, as it was no cost to the county paid from ARPA funds. County Judge's office together with Safety office collaborated with Nueces River Authority for the Septic System Program. He spoke on the process taken for septic inspected, apply for a permit and contracted with someone from Nueces County. The first list of 40 applicants for this program on septic system either replaced, retro fitted or a clean out. Emails sent from the Nueces River Authority to inform the applicants. Minimal will be a clean out, saving of \$400.00 to \$500.00 or replace the system no cost to the homeowner. Nueces County, Kleberg County and Jim Wells County covered with the majority of applicants on the list from Jim Wells County.

Sheriff, Danny Bueno stated 85 inmates, 5 female and 9 male inmates housed in Zapata County balance is \$28,135.00 to Zapata County. Currently a water leak of a valve in the county jail. Cattle Program at the Fairgrounds inviting everyone, good response with speakers from the Attorney General. Drug bust this week with two stolen guns and 60 grams of meth, normal operations continue. From Comptroller's Office we will receive \$4,200.00 as last year we received \$3,400.00.

Commissioner Pct. 2, Ventura Garcia stated on August, 2023 went out for seal coating bids and awarded bid to J. Carol Weaver and placed on the schedule. Seal coating began Monday on County Roads 308 five miles, 325 3 1/2 miles, moved equipment to County Roads 239 for nine miles, 234 3 1/2 miles and 236 for one mile. A total of 19 miles to be finished by Thursday happy to inform everyone.

County Judge, Trevino returned to Public to Speak and congratulated Commissioners' Court, as we set out to have equitable services throughout the county. Our agenda today with Rotary Club, Halo pad, food pantry, and fire department. Previous meeting Sheriff Department signed an MOU with Premont Police Department, future meeting with EDC in Premont as we continue services for the whole county. Attended EDA meeting in Austin and they announced \$1 million grant received for Owl Ranch also known as Tecolote Ranch for water well and water lines.

Discuss, consider and take action to approve minutes from previous meetings.

The minutes of the previous meeting were approved as presented by County Clerk, J.C. Perez, III and as appear for record in the Jim Wells County Clerk's office.

Motion by Wicho Gonzalez to Approve. Seconded by Renee K. Chapa. Motion Passed.

Abstain: (1)

Abstain: Trevino, Jr.

Consent Agenda: Consent Agenda Items will be voted upon in one vote, and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen.
1. Discuss and consider and take action on a budget amendment request from Jim Wells County Auditor Noe Gamez to transfer \$15,031.00 from 12.566.105.50 Salary 911 Clerk to 12.490.105.00 Salary Election Deputies, transfer \$1,150.00 from 12.566.201.00 Social Security Taxes to 12.490.201.00 Social Security Taxes, transfer \$1,198.00 from 12.566.203.00 Retirement to 12.490.201.00 Social Security Taxes, transfer \$51.00 from 12.566.204.00 Worker's Compensation to 12.490.204.00 Worker's Compensation.

County Auditor, Noe Gamez stated he requested this agenda item as Election Department took over the 911 duties.

Motion by Margie Gonzalez to Approve. Seconded by Wicho Gonzalez. Motion Passed.

Discuss, consider and take action on a Proclamation recognizing the Rotary Club celebrating the induction of Charter Members on February 21, 2024 and will begin its service to its communities, and the world.

County Judge, Pedro "Pete" Trevino, Jr. stated this proclamation recognizing Jim Wells County Rotary.

Sandra Bowen, Rotary Member thanked the County Judge and Commissioners for the Proclamation. Rotary International is celebrating 119 years in service around the world. Jim Wells County Rotary new concept club is historic, usually city or satellite cities. Our projects will be throughout our county and looking forward to serve our communities. Jim Wells County Rotary Club to cater to Entire County

very pleased as a new charter club for Jim Wells County.

Motion by Wicho Gonzalez to Approve. Seconded by Renee K. Chapa. Motion Passed.

Discuss consider and take action on the installation of a halo pad for Pct 3, in Sandia, Texas.

JP, Pct. 3, Matthew Schmidt stated his request for approval of a halo pad for Precinct 3 community in Sandia. Orange Grove the closest is 6 miles away, others present from Sandia Community. In 2023 they had five calls two landed on Hwy 359 other three on backyards, Wendy with Halo Flight is present if any questions. Numerous donations of dirt and equipment, asking for \$23,729.74 for lighting, fence, 40 x 40 concrete pad located Southside of building.

County Judge, Trevino clarified to approve and provide the \$23,000.00, as services needed.

Discussion on the funding, procurement policy and owner of property.

Motion by Ventura Garcia to Approve. Seconded by Margie Gonzalez. Motion Passed.

Discuss, consider and take action to extend the deadline for submission of proposals for the pending Request for Qualifications for Design - Build Contracting for High Performance Facilities (RFQ No. 2024-0202) for courthouse renovation services.

County Judge, Trevino stated the deadline for submission is today, interested companies requesting extending to March 8th. Following the timeline to apply on May 13 and bring back on March 11 to open the bids and committee to evaluate the responses we receive.

Motion by Wicho Gonzalez to Approve. Seconded by Margie Gonzalez. Motion Passed.

Discuss, consider and take action to authorize Commisisoner Wicho Gonzalez to sell memorial sponsorship plaques to individuals and/or families to be affixed to new benches being installed at the Ben Bolt Plaza Park with all revenue generated to be used for future park projects.

Commissioner Pct. 4, Wicho Gonzalez stated benches purchased and they have been sandblasted and painted. Hoping to sell to the community at \$500.00 each with money to refurbish the building at the Ben Bolt Plaza. Twenty-two benches to sell placing a plaque in sponsorship or in Memorial. One hundred percent of the money will go back to the Parks and Recreation fund to work on the deteriorated buildings at the park. We used ARPA funds to purchase the benches asking for approval.

County Auditor, Noe Gamez stated will have a new fund line item for the funds.

Motion by Pedro "Pete" Trevino, Jr. to Approve. Seconded by Renee K. Chapa. Motion Passed.

Discuss, consider and act upon authorizing Commissioner Wicho Gonzalez to engage Santos McBain for Management Support Services to include seeking funding for projects within Jim Wells County Precinct 4.

Commissioner Pct. 4, Wicho Gonzalez is pursuing a grant through Congresswoman, Monica De La Garza, and deadline of March 1st. Santos McBain was instrumental on the grant for the sidewalks in Ben Bolt, requesting support on this one-time cost being \$8,500.00. We are able to work with other grant writers, using ARPA funds.

Discussion on the amount, every precinct seeking grants, current grant writer for the county working on

current grants for Courthouse Historical and Cybersecurity grants due in March.

Motion by Margie Gonzalez to Approve. Seconded by Renee K. Chapa. Motion Passed.

Discuss, consider and take action to authorize Commissioner Wicho Gonzalez to provide space and storage for a food pantry at 248 S. W. 1st and Bernice, Premont.

Martin Ornelas, REAL, Inc. began by introducing Savannah Molina, Food Program Manager, Pam Garza and Chris Salinas stating services they provide. The first two months 481 families served, in 2023 we served 1,152 families the need is tremendous. Continue to expand throughout the county; they have visited the location in Premont, which meet the needs. Reviewed the Memorandum of Understanding ready to execute upon your authorization.

Savannah Molina shared her experiences speaking with people receiving from food distribution.

Discussion on the types of foods, non-perishables only, concerns of shelf life of products and monitored.

Motion by Ventura Garcia to Approve. Seconded by Margie Gonzalez. Motion Passed.

Discuss, consider and take action on proposed Memorandum of Understanding (MOU) with the Orange Grove Volunteer Fire Department for Phase II of facility improvement and designating amount and funding sources for County's financial assistance to project.

County Judge, Trevino stated the agreement signed for \$107,000.00 is Phase I for concrete. Phase II the need of an engineer for the new building for specs.

County Attorney, Michael Guerra spoke on the different Phases of this project, Phase II need for the cost from engineering to continue with Phase III.

Lance Brown, OG VFD spoke on the different specs for Phase II from each company, this building to attach to the existing building. The provider will supply materials only; materials will take 10 to 12 weeks to deliver. Orange Grove FD has volunteers to erect the building to save money.

County Judge, Trevino clarified today approving Phase II.

Discussion on following procurement process for this project, possible issues and continue with procurement process as previously discussed. Go out for seal bids for this project the amount is \$67,000.00.

Commissioner Pct. 2, Ventura Garcia motion to table.

County Attorney, Michael Guerra stated \$107,000.00 is being held for the concrete, comply with procurement rules. Authorize to go out for bids for the building specify materials needed, not include work done by others.

Commissioner Pct. 2, Ventura Garcia rescind his motion.

Motion to go out for proposal, MOU to begin bidding process, advertise and seconded.

Motion by Margie Gonzalez to Approve. Seconded by Ventura Garcia. Motion Passed.

Discuss, consider and take action to adopt a resolution recognizing Mr. Oscar S. Wyatt, Jr. for receiving a Lifetime Achievement Award from the League of United Latin American Citizens (LULAC).

County Judge, Pedro "Pete" Trevino, Jr. read the last section of the Resolution paying tribute to his legacy, his philanthropy and generosity to civic and charitable causes. Honoring Oscar S. Wyatt, Jr. for his Lifetime Achievement Award from LULAC. Jim Wells County Commissioners' Court recognition for his friendship and support for Jim Wells County.

Motion by Wicho Gonzalez to Approve. Seconded by Ventura Garcia. Motion Passed.

Abstain: (1)

Abstain: Trevino, Jr.

Discuss, consider and take action to declare certain county owned equipment and furniture as surplus and authorize its sale and auction pursuant to Texas Local Government Code Chapter 263, Subchapter D.

County Judge, Trevino stated several items for the auction.

Motion by Ventura Garcia to Approve. Seconded by Wicho Gonzalez. Motion Passed.

Abstain: (1)

Abstain: Trevino, Jr.

Adjourn

There being no further business to come before the Honorable Commissioners' Court of Jim Wells County, Texas on this Special Meeting held on February 27, 2024.

Motion by Margie Gonzalez to Approve. Seconded by Wicho Gonzalez. Motion Passed.

Abstain: (1)

Abstain: Trevino, Jr.

ATTEST:

APPROVED:

PEDRO "PETE" TREVINO JR., COUNTY JUDGE

J.C. PEREZ, III COUNTY CLERK

County of Jim Wells, Texas

Title: Consent Agenda: Consent Agenda items will be voted upon in one vote, and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen. 1. Discuss consider and take action on a budget amendment request from the County Auditor Noe Gamez to transfer \$109,400.00 from 12.428.101.00 Salary C.C.L Judge to 12.428.499.87 Visiting Judge Expenses.

Summary: Consent Agenda: Consent Agenda items will be voted upon in one vote and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen. 1. Discuss consider and take action on a budget amendment request from the County Auditor Noe Gamez to transfer \$109,400.00 from 12.428.101.00 Salary C.C.L Judge to 12.428.499.87 Visiting Judge Expenses.

Background: Due to vacant County Court @ Law Judge position for the budget year 2024, Jim Wells County will be utilizing visiting judges for the budget year 2024. The above is the budget amendments will only be for 2024.

ATTACHMENTS:

File Name	Description
Budget_Amendment_(2).pdf	Budget Amendment



Jim Wells County, Texas Budget Amendment Form

RECEIVED
FEB 22 2024
BY: _____

Please review for approval the following budget amendment request for:

Fund No. 12 Department Name: Elections/911 Addressing

Requestor: **Cindy Garcia**
Please Sign and Date

Acct. No.	Account Name	Amount From	Amount To
12-428-101.00	Salary-C.C.L Judge	109,400.00	
12-428-499.87	Visiting Judge Expenses		109,400.00
	TOTALS	109,400.00	109,400.00

Purpose:

Due to the vacant County Court @ Law Judge position for the budget year 2024, Jim Wells County will be utilizing visiting judges for the budget year 2024. The above is the budget amendments will only be for 2024.

Noe Gamez
Noe Gamez, County Auditor

2-22-24
Date

Pedro "Pete" Trevino, Jr., County Judge

Date _____

Approved by Commissioners Court on

Date _____

County of Jim Wells, Texas

Title: Discuss, consider and take action on a resolution allowing the Jim Wells County Sheriff's Office to accept and operate under the 2023 Operations Stone Garden Grant #3194409 for overtime in the amount of \$230,903.00.

Summary: Discuss, consider and take action on a resolution allowing the Jim Wells County Sheriff's Office to accept and operate under the 2023 Operations Stone Garden Grant #3194409 for overtime in the amount of \$230,903.00.

Background: Jim Wells County Sheriff's Office has applied for this grant for several years now and the grant provides funds that are utilized for overtime. The overtime is used for highway interdiction, special operations, and investigations.

ATTACHMENTS:

File Name	Description
2024_Resolution_Operation_Stone_Garden_CC_03.11.2024.pdf	Resolution

County of Jim Wells

Margie H. Gonzalez
Commissioner
Precinct 1



Renee K. Chapa
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

Mauricio (Wicho) Gonzalez
Commissioner
Precinct 4

RESOLUTION

RESOLUTION ALLOWING THE JIM WELLS COUNTY SHERIFF'S OFFICE TO ACCEPT AND OPERATE UNDER THE 2022 OPERATION STONE GARDEN GRANT FOR OVERTIME IN THE AMOUNT OF \$232,580.50 GRANT NUMBER 3194408

WHEREAS the Jim Wells County Commissioner's Court finds it is in the best interest of the citizens of Jim Wells County that the 2023 Operation Stone Garden Grant Number 3194409 be operated for the 2024 and 2025 year, and

WHEREAS the Jim Wells County Commissioner's Court agrees that in the event of loss or misuse of Office of Governor funds, 2023 Operation Stone Garden Grant Number 3194409 assures that the funds will be returned to the Office of the Governor in full; and

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

NOW THEREFORE, BE IT RESOLVED, that the Jim Wells County Commissioner's Court approves submission of the grant application for the 2023 Operation Stone Garden Grant Number 3194409 to the Office of Governor.

ADOPTED on this the 11th of March 2024.

Pedro "Pete" Trevino, Jr.
County Judge

Margie H. Gonzalez
County Commissioner, Pct. 1

Ventura Garcia, Jr.
County Commissioner, Pct. 2

Renee K. Chapa
County Commissioner, Pct. 3

Mauricio (Wicho) Gonzalez
County Commissioner, Pct. 4

ATTEST:

J. C. Perez, County Clerk

County of Jim Wells, Texas

Title: Discuss, consider and take action for Commissioner Pct. 1, Margie H Gonzalez to enter into a lease purchase for a 2024 Mack Granite Dump Truck Unit #135754.

Summary: Discuss, consider and take action for Commissioner Pct. 1, Margie H Gonzalez to enter into a lease purchase for a 2024 Mack Granite Dump Truck Unit #135754.

Background:

ATTACHMENTS:

File Name	Description
Lease_Purchase.pdf	Lease purchase



**AGENDA ITEM REQUEST TO THE OFFICE OF THE JIM WELLS COUNTY JUDGE PEDRO "PETE" TREVINO JR.
FOR A MEETING OF JIM WELLS COUNTY COMMISSIONER'S COURT**

IMPORTANT NOTICE:

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

Regular Meetings are held on the 2nd Monday of each month at 9:00am.

You may also email your request to sabel.trevino@co.jim-wells.tx.us

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

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: Feb 23, 2024

Agenda item:

DISCUSS, consider and take action for Commissioner Margie H. Gonzalez Rt 1 to enter into a lease purchase for a 2024 Mack Granite Dump Truck Unit # 135754

Background

Information: _____

*** ALL ATTACHMENTS/AGREEMENTS/CONTRACTS MUST BE SUBMITTED WITH YOUR REQUEST

Margie H. Gonzalez 2/13/24
SIGNATURE AND DATE



CADENCE EQUIPMENT FINANCE

1/4/2024

Jim Wells County, TX rhett.rieken@east-texas-mack.com

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1. Lessor: Cadence Equipment Finance, a division of Cadence Bank
2. Lessee: Jim Wells County, TX
3. Equipment Description: One (1) New 2024 Mack Granite Dump Truck
4. Equipment Cost: \$165,115.00
5. Lease Term: 13 months
6. Lease Payments:

(These are approximate payment amounts. The actual payment will be determined at funding date.)

Pay off at any time with no penalty

1 payment in 13 months of \$175,758.09
Arrears
7. Lease Rate: 5.78%
8. Funding Date: This proposal is contingent upon the equipment being delivered and the lease funded prior to the prime rate increasing above **8.50%**. **Any extension of the funding or delivery date must be in writing.**
9. Purchase Option: Title is passed to Lessee at lease expiration for no further consideration.
10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.



EAST TEXAS MACK SALES LLC
2934 STATE HIGHWAY 31N
LONGVIEW, TX 75603
P (800) 441-8505
WWW.EAST-TEXAS-MACK.COM
Dealer Code F291

BILL TO
JIM WELLS COUNTY PCT I
1203 S HWY 281
ALICE, TX 78333
P:
F:

DELIVER TO
JIM WELLS COUNTY PCT I
1203 S HWY 281
ALICE, TX 78333
P:
F:

SALES QUOTE: VA101000388

PRINT DATE	ORDER STATUS	DELIVERY DATE	INVOICE DATE	SALESPERSON	CUSTOMER REFERENCE
1/4/2024	QUOTE	1/4/2024	1/4/2024	G RIEKEN	

NEW

YR - MAKE - MODEL	SERIAL NUMBER / ITEM DESCRIPTION	UNIT# 135754	PRICE
2024 - MACK - GRANITE	1M2GR4GC4RM043592		
	Vehicle - Price		165,000.00
	Federal Excise Tax		0.00
	DUMP W/ OX BODY		0.00
	Inspection Fee		40.00
	Doc Fee		75.00
Total Price			\$165,115.00

x

Buyer Signature

Date

x

Seller Signature

Date

SALES PRICE	\$165,115.00
TAX	\$0.00
TOTAL PRICE	\$165,115.00
LESS TRADE IN	\$0.00
LESS DOWNPAYMENT	\$0.00
UNPAID BALANCE	\$165,115.00

Please Remit Payment To:
EAST TEXAS MACK SALES LLC
PO BOX 2867
LONGVIEW TX, 75606

County of Jim Wells, Texas

Title: Certification of Funds by County Auditor from Series 2023 Tax Notes. Certified funds in Fund #96 line item 96-000-380.00 Loan Proceeds.

Summary: Certification of Funds by County Auditor from Series 2023 Tax Notes. Certified funds in Fund #96 line item 96-000-380.00 Loan Proceeds.

Background:

ATTACHMENTS:

File Name	Description
Certification_of_Funds.pdf	Certification of Funds



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

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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.

03-11-2024

Date of Meeting you want the request considered: _____

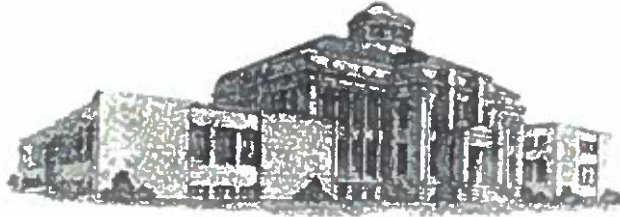
Agenda Item: ✓

Certification of Funds by County Auditor from Series 2023 Tax Notes. Certified Funds in Fund #(96) line item 96-000-380.00 Loan Proceeds.

Background information:

Signature: Noe James

Phone No: 361-668-5701



COUNTY OF JIM WELLS

STATE OF TEXAS

NOE GAMEZ
COUNTY AUDITOR

OFFICE (361) 668-5701
FAX (361) 664-6366

March 11, 2024

Commissioners Court
Jim Wells County
Alice, Texas

Commissioners Court:

Pursuant to Local Government Code 111.0108, I hereby certify that Jim Wells County has received \$1,510,024.48 in the Series 2023 Tax Notes Fund #96 for expenditures. This Series 2023 Tax Notes Funds (96) are for expenditures to be incurred by the Series 2023 Tax Notes Funds #96 and that such proceeds are available for appropriate expenditures. This certification allows the addition of these funds to the 2024 Budget as an amendment.

Since this expenditure will be funded and paid from the Series 2023 Tax Notes Fund #96, I hereby request the following budget amendments to the 2024 Jim Wells County Budget.

Loan Proceeds Fund #(96)	96	000	380.00	1,510,024.48
Reserve for Contingencies Fund #(96)	96	629	999.00	1,510,024.48

If you have any questions or need additional information please don't hesitate to call me.

Sincerely,

Noe Gamez
Jim Wells County Auditor

County of Jim Wells, Texas

Title: Discuss, consider and take action to authorize County Judge, Pedro "Pete" Trevino, Jr. to take all necessary steps to proceed with a grant application for the 2025 Jim Wells County Rural Regional Public Defender Sustainability Grant in partnership with Brooks, Duval and Jim Hogg counties.

Summary: Discuss, consider and take action to authorize County Judge, Pedro "Pete" Trevino, Jr. to take all necessary steps to proceed with a grant application for the 2025 Jim Wells County Rural Regional Public Defender Sustainability Grant in partnership with Brooks, Duval and Jim Hogg counties.

Background:

ATTACHMENTS:

File Name	Description
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No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider, and take action approving a resolution authorizing the County Judge's office to apply for the State and Local Cybersecurity Grant Program (SLCGP), Assessment and Evaluation Projects, FY2025 Federal funds are authorized under Section 2220A of the Homeland Security Act of 2002, as amended (Pub. L. No. 107-296) (6 U.S.C. § 665g).

Summary: Discuss, consider, and take action approving a resolution authorizing the County Judge's office to apply for the State and Local Cybersecurity Grant Program (SLCGP), Assessment and Evaluation Projects, FY2025 Federal funds are authorized under Section 2220A of the Homeland Security Act of 2002, as amended (Pub. L. No. 107-296) (6 U.S.C. § 665g).

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider, and take action approving a resolution authorizing the County Judge's office to apply for the State Crisis Intervention Grant Program, FY2025 federal funds are authorized under the Bipartisan Safer Communities Act established by S. 2938 to the Byrne State Crisis Intervention Program (Byrne SCIP). Byrne SCIP funds are made available through a Congressional appropriation to the U.S. Department of Justice, Bureau of Justice Assistance.

Summary: Discuss, consider, and take action approving a resolution authorizing the County Judge's office to apply for the State Crisis Intervention Grant Program, FY2025 federal funds are authorized under the Bipartisan Safer Communities Act established by S. 2938 to the Byrne State Crisis Intervention Program (Byrne SCIP). Byrne SCIP funds are made available through a Congressional appropriation to the U.S. Department of Justice, Bureau of Justice Assistance.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider, and take action approving a resolution authorizing the District Judge's office to apply for the Operation Lone Star Grant Program (OLS), FY2025 federal funds are authorized Texas General Appropriations Act, Article I, for Truited Programs within the Office of the Governor.

Summary: Discuss, consider, and take action approving a resolution authorizing the District Judge's office to apply for the Operation Lone Star Grant Program (OLS), FY2025 federal funds are authorized Texas General Appropriations Act, Article I, for Truited Programs within the Office of the Governor.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action on awarding bid for administrative services contract for Professional Administrative and Technical Assistance Services for the Texas Water Development Board State Revolving Fund Program.

Summary: Discuss, consider and take action on awarding bid for administrative services contract for Professional Administrative and Technical Assistance Services for the Texas Water Development Board State Revolving Fund Program.

Background:

ATTACHMENTS:

File Name	Description
Recommendation.pdf	Recommendation

On March 7, 2024 the Scoring Committee met at 2:00 p.m.; County Clerk, J.C. Perez, III, Asst. County Auditor, Leticia Garcia and Deputy Clerk, Nora Gonzalez. Court Manager, Estella Chapa was unable to attend.

Our recommendation is GrantWorks total of 210 points.

WFX-Water Finance Exchange total of 137 points

Evaluation Form – Administrative Services

NAME OF RESPONDENT

Grant Works

REVIEWER NAME

J.C. Perera

DATE

3/7/2024

CATEGORIES	SCORE	COMMENTS
a. Experience of Personnel <i>Maximum of 30 Points</i>	30	
b. Capacity to Perform <i>Maximum of 20 Points</i>	20	
c. Available Resources <i>Maximum of 20 Points</i>		
d. Familiarity with State and Federal Funding Programs <i>Maximum of 20 Points</i>	20	
e. Minority Owned <i>Maximum of 10 Points</i>	0	
NOTES	70	

210 pts

Evaluation Form – Administrative Services

NAME OF RESPONDENT

Grant Works

REVIEWER NAME

Leticia Garcia

DATE

3/7/24

CATEGORIES	SCORE	COMMENTS
a. Experience of Personnel 4.1.2. pg 39 <i>Maximum of 30 Points</i>	30	Personnel list degrees in the resumes of key personnel
b. Capacity to Perform Section 4 <i>Maximum of 20 Points</i>	20	Scope of work (6 pages) from applying, funding, close of grant - Archive - Success
c. Available Resources <i>Maximum of 20 Points</i>	0	
d. Familiarity with State and Federal Funding Programs <i>Maximum of 20 Points</i>	20	states procedures utilize and regulations meet procedure
e. Minority Owned <i>Maximum of 10 Points</i>	0	
NOTES	75	70
<p>Several projects listed for 4 countries and each list the number of grant programs totaling in the submission approx. 11 programs. Work performance confirms success</p> <p>Recommended</p>		

Evaluation Form – Administrative Services

NAME OF RESPONDENT *Grantworks*

REVIEWER NAME *Nora Gonzalez*

DATE *3/07/2024*

CATEGORIES	SCORE	COMMENTS
a. Experience of Personnel <i>Maximum of 30 Points</i>	<i>30</i>	<i>They have proven themselves + archive our grants. Personnel listed.</i>
b. Capacity to Perform <i>Maximum of 20 Points</i>	<i>20</i>	<i>As stated on scope of work. With details from application to completion.</i>
c. Available Resources <i>Maximum of 20 Points</i>	<i>0</i>	
d. Familiarity with State and Federal Funding Programs <i>Maximum of 20 Points</i>	<i>20</i>	<i>Again they have proven themselves. Meet procedures</i>
e. Minority Owned <i>Maximum of 10 Points</i>	<i>0</i>	
NOTES	<i>70</i>	
<i>The packet has all information.</i> <i>Recommended.</i>		

Evaluation Form – Administrative Services

NAME OF RESPONDENT

WFX

REVIEWER NAME

J.C. Perez, III

DATE

3/7/2024

CATEGORIES	SCORE	COMMENTS
a. Experience of Personnel <i>Since 2020</i> <i>Maximum of 30 Points</i>	<i>30</i>	<i>2020 Est.</i>
b. Capacity to Perform Assess <i>Maximum of 20 Points</i>	<i>20</i>	<i>assess specific Needs</i>
c. Available Resources <i>Maximum of 20 Points</i>	<i>0</i>	<i>#</i>
d. Familiarity with State and Federal Funding Programs <i>Maximum of 20 Points</i>	<i>15</i>	
e. Minority Owned <i>Maximum of 10 Points</i>	<i>0</i>	
NOTES	<i>(65)</i>	

Evaluation Form – Administrative Services

NAME OF RESPONDENT *WFX - Water Finance Exchange*

REVIEWER NAME *Nora Gonzalez*

DATE *3/07/2024*

CATEGORIES	SCORE	COMMENTS
a. Experience of Personnel <i>Maximum of 30 Points</i>	<i>20</i>	<i>Dec,</i> <i>Non profit since 2020</i> <i>Each member states their experience,</i> <i>knowledge & how they serve.</i>
b. Capacity to Perform <i>Maximum of 20 Points</i>	<i>10</i>	<i>Explained what they do for 2 counties.</i>
c. Available Resources <i>Maximum of 20 Points</i>	<i>0</i>	
d. Familiarity with State and Federal Funding Programs <i>Maximum of 20 Points</i>	<i>10</i>	
e. Minority Owned <i>Maximum of 10 Points</i>	<i>N/A</i>	
NOTES	<i>40</i>	
<i>The Response to Qualification Request did not have enough info. for available resources.</i>		

Evaluation Form – Administrative Services

NAME OF RESPONDENT

WFX

REVIEWER NAME

Leticia Garcia

DATE 3/7/2024

CATEGORIES	SCORE	COMMENTS
a. Experience of Personnel <i>Maximum of 30 Points</i>	15	Founded Dec. 2020 Biographies confirm experience
b. Capacity to Perform <i>Maximum of 20 Points</i>	10	The highlights of previous success - shows collaboration efforts
c. Available Resources <i>Maximum of 20 Points</i>	0	
d. Familiarity with State and Federal Funding Programs <i>Maximum of 20 Points</i>	7	status engaging with federal and state
e. Minority Owned <i>Maximum of 10 Points</i>	0	not found
NOTES	32	
WFX submission shows only 2 funded projects in the "Highlight of Previous Success" the third is an invitation to apply. No available resources found nor of minority owned.		

County of Jim Wells, Texas

Title: Discuss, consider and take action to open bids submitted in response to the pending Request for Qualifications for Design - Build Contracting for High Performance Facilities (RFQ No. 2024-0202) for courthouse renovation services with bids to be forwarded to evaluation committee for review and recommendation.

Summary: Discuss, consider and take action to open bids submitted in response to the pending Request for Qualifications for Design - Build Contracting for High Performance Facilities (RFQ No. 2024-0202) for courthouse renovation services with bids to be forwarded to evaluation committee for review and recommendation.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action on proposed Memorandum of Understanding (MOU) with the Texas Emergency Management Assistance Teams (TEMAT) Program Administrator and Texas Emergency Management Assistance Teams (TEMAT) Employee Member and Jim Wells County to become a TEMAT participating jurisdiction/employer under the authority of Texas Government Code Chapter 418, Subchapter E-1 Texas Statewide Mutual Aid System, and the State of Texas Emergency Management Plan.

Summary: Discuss, consider and take action on proposed Memorandum of Understanding (MOU) with the Texas Emergency Management Assistance Teams (TEMAT) Program Administrator and Texas Emergency Management Assistance Teams (TEMAT) Employee Member and Jim Wells County to become a TEMAT participating jurisdiction/employer under the authority of Texas Government Code Chapter 418, Subchapter E-1 Texas Statewide Mutual Aid System, and the State of Texas Emergency Management Plan.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action on payroll and bills as submitted by County Auditor with the exemption of fund 52, 53 & 54.

Summary: Discuss, consider and take action on payroll and bills as submitted by County Auditor with the exemption of fund 52, 53 & 54.

Background:

ATTACHMENTS:

File Name	Description
Payroll__Bills.pdf	Payroll and Bills

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF MARCH 11, 2024

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
184030	111114	PAYROLL FUND	2/15/2024	12 20200	INS. PREMIUM, FEB 2024	143,823.44
184463	111114	PAYROLL FUND	3/04/2024	12 20200	INS. PREMIUM, MARCH 2024	144,342.79
184038	111114	PAYROLL FUND	2/16/2024	12 00020700	WEEKLY PAYROLL 02/16/24	6,119.53
184034	111114	PAYROLL FUND	2/14/2024	12 00020700	BI-WEEKLY PAYROLL 02/16/24	417,982.43
184196	111114	PAYROLL FUND	2/23/2024	12 00020700	WEEKLY PAYROLL 02/23/24	5,735.90
184252	11907	NOREEN MALDONADO	2/27/2024	12 00037010	DEPOSIT REFUND, MERCH BLDG	300.00
184261	10975	MARY LOPEZ	2/27/2024	12 00037010	DEPOSIT REFUND, WOMENS BLDG	200.00
184311	8544	LINEBARGER, GOGGAN, BLAIR & SAMPSON	2/21/2024	12 00035006	COLLECTION FEES, JAN 2024, JP 6	2,378.35
184358	11911	GYPSIEZ SHOW	3/01/2024	12 00037010	DEPOSIT REFUND, MERCH BLDG	300.00
184360	111114	PAYROLL FUND	3/01/2024	12 00020700	BI-WEEKLY PAYROLL 03/01/24	433,127.88
184042	10290	ISABEL M TREVINO	2/12/2024	12 40142700	PER DIEM & MILEAGE, CONF, SAN MARCOS, TX	407.49
184076	10184	PEDRO TREVINO, JR	1/16/2024	12 40142700	PER DIEM & MILEAGE, CONF, SAN MARCOS, TX	550.21
184150	10290	ISABEL M TREVINO	2/21/2024	12 40131000	REIMBURSE OFFICE SUPPLIES	40.31
184254	10290	ISABEL G TREVINO	2/22/2024	12 40131000	REIMBURSE OFFICE SUPPLIES	22.18
184199	11905	CDCAT REGION 8	2/26/2024	12 40342700	REGIST FEE, CONF, SAN ANTONIO, TX	80.00
184312	8544	LINEBARGER, GOGGAN, BLAIR & SAMPSON	2/21/2024	12 40335001	COLLECTION FEES, DEC 2023, CO CLERK	182.00
184320	9659	GATEWAY PRINTING	2/22/2024	12 40331000	STAPLES, STAPLER, INK CART, COPY PAPER, TAPE	168.04
184045	111112	VETERAN	2/13/2024	12 40549900	TRAVEL ALLOWANCE	20.00
184047	111112	VETERAN	2/13/2024	12 40549900	TRAVEL ALLOWANCE	40.00
184060	111112	VETERAN	2/15/2024	12 40549900	TRAVEL ALLOWANCE	20.00
184061	111112	VETERAN	2/15/2024	12 40549900	TRAVEL ALLOWANCE	20.00
184062	111112	VETERAN	2/15/2024	12 40549900	TRAVEL ALLOWANCE	40.00
184063	111112	VETERAN	2/15/2024	12 40549900	TRAVEL ALLOWANCE	40.00
184064	111112	VETERAN	2/15/2024	12 40549900	TRAVEL ALLOWANCE	60.00
184066	111112	VETERAN	2/15/2024	12 40549900	TRAVEL ALLOWANCE	60.00
184067	111112	VETERAN	2/15/2024	12 40549900	TRAVEL ALLOWANCE	60.00
184071	111112	VETERAN	2/02/2024	12 40549900	TRAVEL ALLOWANCE	20.00
184072	111112	VETERAN	2/16/2024	12 40549900	TRAVEL ALLOWANCE	20.00
184073	111112	VETERAN	2/16/2024	12 40549900	TRAVEL ALLOWANCE	60.00
184075	111112	VETERAN	2/16/2024	12 40549900	TRAVEL ALLOWANCE	60.00
184080	111112	VETERAN	2/20/2024	12 40549900	TRAVEL ALLOWANCE	20.00
184082	111112	VETERAN	2/21/2024	12 40549900	TRAVEL ALLOWANCE	20.00
184083	111112	VETERAN	2/21/2024	12 40549900	TRAVEL ALLOWANCE	20.00
184084	111112	VETERAN	2/21/2024	12 40549900	TRAVEL ALLOWANCE	40.00
184137	111112	VETERAN	2/22/2024	12 40549900	TRAVEL ALLOWANCE	20.00
184138	111112	VETERAN	2/22/2024	12 40549900	TRAVEL ALLOWANCE	40.00
184139	111112	VETERAN	2/22/2024	12 40549900	TRAVEL ALLOWANCE	40.00
184140	111112	VETERAN	2/22/2024	12 40549900	TRAVEL ALLOWANCE	60.00
184141	111112	VETERAN	2/22/2024	12 40549900	TRAVEL ALLOWANCE	65.00
184143	111112	VETERAN	2/23/2024	12 40549900	TRAVEL ALLOWANCE	20.00
184184	111112	VETERAN	2/26/2024	12 40549900	TRAVEL ALLOWANCE	20.00
184185	111112	VETERAN	2/26/2024	12 40549900	TRAVEL ALLOWANCE	20.00
184186	111112	VETERAN	2/26/2024	12 40549900	TRAVEL ALLOWANCE	20.00
184187	111112	VETERAN	2/26/2024	12 40549900	TRAVEL ALLOWANCE	20.00
184188	111112	VETERAN	2/26/2024	12 40549900	TRAVEL ALLOWANCE	40.00
184189	111112	VETERAN	2/26/2024	12 40549900	TRAVEL ALLOWANCE	40.00
184190	111112	VETERAN	2/26/2024	12 40549900	TRAVEL ALLOWANCE	40.00
184195	111112	VETERAN	2/26/2024	12 40549900	TRAVEL ALLOWANCE	40.00
184197	111112	VETERAN	2/26/2024	12 40549900	TRAVEL ALLOWANCE	60.00
184198	111112	VETERAN	2/26/2024	12 40549900	TRAVEL ALLOWANCE	60.00
184255	111112	VETERAN	2/27/2024	12 40549900	TRAVEL ALLOWANCE	20.00
184256	111112	VETERAN	2/27/2024	12 40549900	TRAVEL ALLOWANCE	20.00
184257	111112	VETERAN	2/27/2024	12 40549900	TRAVEL ALLOWANCE	20.00
184258	111112	VETERAN	2/27/2024	12 40549900	TRAVEL ALLOWANCE	20.00
184259	111112	VETERAN	2/27/2024	12 40549900	TRAVEL ALLOWANCE	40.00

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF MARCH 11, 2024

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
184260	111112	VETERAN	2/27/2024	12 40549900	TRAVEL ALLOWANCE	60.00
184333	111112	VETERAN	2/29/2024	12 40549900	TRAVEL ALLOWANCE	20.00
184337	111112	VETERAN	2/29/2024	12 40549900	TRAVEL ALLOWANCE	40.00
184338	111112	VETERAN	2/29/2024	12 40549900	TRAVEL ALLOWANCE	40.00
184364	111112	VETERAN	3/01/2024	12 40549900	TRAVEL ALLOWANCE	20.00
184365	111112	VETERAN	3/01/2024	12 40549900	TRAVEL ALLOWANCE	40.00
184366	111112	VETERAN	3/01/2024	12 40549900	TRAVEL ALLOWANCE	60.00
184367	111112	VETERAN	3/01/2024	12 40549900	TRAVEL ALLOWANCE	20.00
184191	9468	FUELMAN	2/19/2024	12 40633000	FUEL, EMER MGMT	123.60
184359	2866	JWC TAX	3/01/2024	12 40645400	VEHICLE REGISTRATION RENEWAL	7.50
184057	11515	CHARTER COMMUNICATIONS	2/01/2024	12 40942000	INTERNET SERVICE, JWC	469.45
184059	9679	VERIZON WIRELESS	2/01/2024	12 40942000	TELEPHONE, JWC	37.99
184078	8411	A T & T	2/01/2024	12 40942000	TELEPHONE, JWC	350.85
184079	8665	A T & T	2/03/2024	12 40942000	TELEPHONE, JWC	6,192.26
184081	8665	A T & T	2/03/2024	12 40942000	TELEPHONE, TAX ASSESSOR	1,042.90
184088	9834	JWC JP#5	1/31/2024	12 40931500	BANK ANALYSIS CHARGE, JAN 2024	36.30
184134	7972	WELLS FARGO ELITE CARD PAYMENT	2/06/2024	12 40931500	LATE & FINANCE CHARGES, CO JUDGE	55.17
184135	105121	A T & T	2/07/2024	12 40942000	TELEPHONE, JWC	1.20
184136	8665	A T & T	2/07/2024	12 40942000	TELEPHONE, JWC	1,613.59
184142	11515	CHARTER COMMUNICATIONS	2/22/2024	12 40942000	INTERNET SERVICE, JP 6	156.81
184147	8306	PURCHASE POWER	2/08/2024	12 40931100	POSTAGE FOR METER, CO JUDGE	10,067.00
184148	10939	VTX COMMUNICATIONS	2/15/2024	12 40942000	INTERNET SERVICE, PREMONT TX	160.80
184152	105121	A T & T	2/11/2024	12 40942000	TELEPHONE, ADULT, PROB & CO JUDGE	2,271.22
184163	352	SHRIVER OFFICE SUPPLY	2/22/2024	12 40941000	TABLE COVERS, CO JUDGE	106.51
184224	1857	SOUTH TEXAS PEST CONTROL	2/20/2024	12 40941000	MONTHLY BAIT, CO JUDGE	120.00
184225	1857	SOUTH TEXAS PEST CONTROL	2/20/2024	12 40941000	MONTHLY BAIT, CO JUDGE	55.00
184239	9558	PITNEY BOWES GLOBAL	2/09/2024	12 40931000	POSTAGE, CO JUDGE	1,984.23
184253	105121	A T & T	2/11/2024	12 40942000	TELEPHONE, JWC	674.67
184329	8411	A T & T	2/07/2024	12 40942000	TELEPHONE, JWC	1,275.84
184336	11515	CHARTER COMMUNICATIONS	2/21/2024	12 40942000	INTERNET SERVICE, CO JUDGE & JP 4	1,444.52
184341	8902	RAUL HERNANDEZ & CO	2/28/2024	12 40941000	PROF SERVICE, AUDIT, FIN STMTS	9,800.00
184372	6013	XEROX CORPORATION-CHICAGO	3/01/2024	12 40946200	USAGE FOR VARIOUS DEPARTMENTS, CO JUDGE	5,616.82
184158	10186	MICHAEL V GARCIA	2/20/2024	12 42849987	VISITING JUDGE, 02/05-09/24	3,467.34
184159	11375	JUDGE GREGORY T PERKES	2/21/2024	12 42849987	VISITING JUDGE, 02/08 & 02/12-15/24	4,279.10
184169	9242	JOEL CRUZ RESENDEZ	2/20/2024	12 42849920	CAUSE#24-03142-JUV	275.00
184170	9242	JOEL CRUZ RESENDEZ	2/14/2024	12 42849923	CAUSE#21-49617-CR	375.00
184171	9525	DAVID O GONZALEZ	2/14/2024	12 42849923	CAUSE#22-49838-CR	375.00
184172	9525	DAVID O GONZALEZ	2/14/2024	12 42849923	CAUSE#23-50089-CR	375.00
184173	9525	DAVID O GONZALEZ	2/14/2024	12 42849923	CAUSE#22-49837-CR	575.00
184179	9770	ARMANDO G BARRERA	1/31/2024	12 42849920	CAUSE#23-03123-JUV	575.00
184180	9770	ARMANDO G BARRERA	2/12/2024	12 42849920	CAUSE#24-03141-JUV	275.00
184181	9770	ARMANDO G BARRERA	2/12/2024	12 42849920	CAUSE#23-03135-JUV	275.00
184182	9770	ARMANDO G BARRERA	2/22/2024	12 42849920	CAUSE#24-03144-JUV	275.00
184286	10208	RUBEN ANTHONY TIJERINA, JR	2/28/2024	12 42849922	CAUSE#23-07-63005-CV	375.00
184287	10208	RUBEN ANTHONY TIJERINA, JR	2/28/2024	12 42849922	CAUSE#23-12-63354-CV	375.00
184288	10208	RUBEN ANTHONY TIJERINA, JR	2/28/2024	12 42849922	CAUSE#23-09-63185-CV	375.00
184289	10208	RUBEN ANTHONY TIJERINA, JR	2/15/2024	12 42849922	CAUSE#24-02-63531-CV	375.00
184292	11690	CHARLES V LEMON	2/26/2024	12 42849923	CAUSE#23-50398-CR	375.00
184293	11690	CHARLES V LEMON	2/27/2024	12 42849923	CAUSE#23-50399-CR	375.00
184294	11690	CHARLES V LEMON	2/26/2024	12 42849923	CAUSE#21-49602-CR	575.00
184301	1988	RICARDO H SOLIZ	2/28/2024	12 42849922	CAUSE#23-12-63354-CV	375.00
184302	1988	RICARDO H SOLIZ	2/28/2024	12 42849922	CAUSE#23-09-63185-CV	375.00
184303	1988	RICARDO H SOLIZ	2/26/2024	12 42849923	CAUSE#23-50405-CR	575.00
184309	7590	CHRISTINA Z FLORES	2/15/2024	12 42849922	CAUSE#24-02-63531-CV	375.00
184313	9242	JOEL CRUZ RESENDEZ	2/26/2024	12 42849920	CAUSE#23-03042-JUV	275.00

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF MARCH 11, 2024

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
184314	9242	JOEL CRUZ RESENDEZ	2/26/2024	12 42849923	CAUSE#20-49143-CR	375.00
184315	9242	JOEL CRUZ RESENDEZ	2/26/2024	12 42849923	CAUSE#21-49401-CR	375.00
184316	9242	JOEL CRUZ RESENDEZ	2/26/2024	12 42849920	CAUSE#24-03142-JUV	275.00
184317	9242	JOEL CRUZ RESENDEZ	2/26/2024	12 42849920	CAUSE#23-03088-JUV	275.00
184319	9525	DAVID O GONZALEZ	2/28/2024	12 42849922	CAUSE#23-12-63354-CV	375.00
184466	10790	JOSE LONGORIA	3/04/2024	12 42849987	VISITING JUDGE, 02/20-22/24	1,713.66
184483	4439	JOHN C LEMON	2/28/2024	12 42849922	CAUSE#23-07-63005-CV	375.00
184164	5237	GRAY SCOGGINS	2/20/2024	12 43549923	CAUSE#24-02-63452-CV	375.00
184165	5237	GRAY SCOGGINS	2/20/2024	12 43549923	CAUSE#24-02-63541-CV	375.00
184166	5237	GRAY SCOGGINS	2/20/2024	12 43549923	CAUSE#24-02-63541-CV	375.00
184168	5237	JOEL CRUZ RESENDEZ	2/06/2024	12 43549923	CAUSE#17-10-14711-CR	575.00
184174	9525	DAVID O GONZALEZ	2/20/2024	12 43549923	CAUSE#23-08-15869-CR	575.00
184175	9525	DAVID O GONZALEZ	2/20/2024	12 43549923	CAUSE#22-07-15681-CR	375.00
184176	9525	DAVID O GONZALEZ	2/20/2024	12 43549923	CAUSE#22-02-15546-CR	375.00
184177	9525	DAVID O GONZALEZ	2/20/2024	12 43549923	CAUSE#19-03-15127-CR	375.00
184479	1988	RICARDO H SOLIZ	2/20/2024	12 43549923	CAUSE#24-02-63527-CV	375.00
184480	1988	RICARDO H SOLIZ	2/20/2024	12 43549923	CAUSE#24-02-63562-CV	375.00
184485	9242	JOEL CRUZ RESENDEZ	2/20/2024	12 43549923	CAUSE#24-02-63563-CV	375.00
184486	9659	GATEWAY PRINTING	3/01/2024	12 43531000	COPY PAPER, STAPLER, TISSUE, CUPS, INK CART	416.31
184454	352	SHRIVER OFFICE SUPPLY	2/14/2024	12 45031000	COPY PAPER, DIST CLERK	322.50
184178	9659	GATEWAY PRINTING	2/09/2024	12 45131000	LAPTOP CASE & SLEEVE, JP 1	83.27
184477	11671	MATTHEW J SCHMIDT	3/04/2024	12 45322500	MILEAGE, 02/12-18/24	243.88
184408	8544	LINEBARGER GOGGAN BLAIR	2/21/2024	12 45535005	COLLECTION FEE, JAN 2024, JP PCT 5	520.60
184160	11670	NOE G CADENA	2/20/2024	12 45646000	RENT, MARCH 2024	800.00
184167	5850	SONIA G TREVINO	2/20/2024	12 47649000	REPORTERS RECORD, TSOT V G ORDONEZ	173.66
184039	11900	CIVERA, LLC	2/13/2024	12 49048600	ELECTION STATS & BALLOT VERIFIER	12,500.00
184055	8411	A T & T MOBILITY	1/21/2024	12 49042000	TELEPHONE, JWC	98.08
184161	11900	CIVERA, LLC	2/19/2024	12 49048600	ANNUAL MAINTENANCE & CUSTOM WEBSITE	7,500.00
184304	2572	MASCOT METROPOLITAN, INC	2/16/2024	12 49039000	ELECTION WHEEL BLUE/BLACK	4,474.00
184295	11701	A T & T CONTROL CENTER	2/04/2024	12 49048600	HOT SPOTS, JWC ELECTIONS	1,026.65
184296	11710	A T & T CONTROL CENTER	11/04/2023	12 49048600	HOT SPOTS, JWC ELECTIONS	909.52
184297	11906	ELECTIONSOURCE	2/26/2024	12 49039000	FEATHER BANNERS, JWC ELECTIONS	1,224.75
184305	2572	QUILL CORPORATION	2/13/2024	12 49039000	CORR TAPE GLUE, TISSUE, STAMPS, CHARGER	467.79
184306	2572	QUILL CORPORATION	2/13/2024	12 49039000	USB, ELECTIONS	127.96
184307	2572	QUILL CORPORATION	2/14/2024	12 49039000	AMP, HOME CHARGER, ELECTIONS	188.85
184308	2572	QUILL CORPORATION	2/14/2024	12 49039000	SELF INKING PAD, ELECTIONS	8.69
184051	7972	WELLS FARGO ELITE CARD PAYMENT	2/22/2024	12 49039000	QUILL + SILVER RENEWAL, ELECTIONS	29.99
184251	10728	TEXAS ASSN OF COUNTIES	1/25/2024	12 49531000	DESKTOP FILE SORTER, POST ITS, BROOM & ETC	67.56
184453	10991	AVENUE INSIGHTS & ANALYTICS	2/23/2024	12 49542700	TAC MEMB DUES, N GAMEZ & C GARZA	295.00
184456	9659	GATEWAY PRINTING	2/26/2024	12 49548600	HARDWARE/SOFTWARE, CO AUDITOR	2,166.37
184457	9659	GATEWAY PRINTING	2/23/2024	12 49531000	INK CART, STAPLES, COPY PAPER, DATA BINDERS	444.74
184192	4353	MARCOS A DOMINGUEZ	2/27/2024	12 49531000	INK CARTS & TONER, CO AUDITOR	302.69
184193	9050	EMBASSY SUITES	2/12/2024	12 49742700	PER DIEM & MILEAGE, CONF, SAN MARCOS, TX	489.28
184183	10728	TEXAS ASSN OF COUNTIES	2/12/2024	12 49742700	HOTEL ACCOM, CONF, SAN MARCOS, TX	598.00
184191	9468	FUELMAN	1/01/2024	12 49942700	2024 TAC MEMB DUES, M C LOZANO	150.00
184340	10545	CIRA	2/19/2024	12 49933000	FUEL, TAX ASSESSOR	44.75
184380	11491	TONY'S COMMUNICATIONS	2/12/2024	12 50348600	BUSINESS EMAIL, IT DEPT	2,264.62
184467	10797	KOLOGIK, LLC	2/19/2024	12 50345200	PROGRAM 2-WAY RADIO, IT	40.00
184468	10797	KOLOGIK, LLC	1/15/2024	12 50348600	FULL TIME USER LICENSE, CONST 4	660.00
184469	10797	KOLOGIK, LLC	8/23/2023	12 50348600	FULL TIME USER LICENSE, CONST 5	660.00
184049	204	NUECES ELECTRIC COOP	10/15/2023	12 50348600	FULL TIME USER LICENSE, CONST 6	726.00
184050	11155	JWC R & B#4	1/19/2024	12 51044000	UTILITIES, JP 6	77.20
184051	7972	WELLS FARGO ELITE CARD PAYMENT	1/31/2024	12 51044000	UTILITIES, JP 6	54.12
184077	6987	CENTERPOINT ENERGY	1/18/2024	12 51049900	AMERICAN FLAGS, VETERANS OFFICE	298.64
			2/08/2024	12 51044000	UTILITIES, SW 1ST ST	199.62

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
184144	1386	JWC FRESH WATER SUPPLY	2/05/2024	12 51044000	UTILITIES, JP 6	53.44
184145	6987	CENTERPOINT ENERGY	2/02/2024	12 51044000	UTILITIES, S AGNES	46.31
184146	319	CITY OF ALICE	2/20/2024	12 51044000	UTILITIES, JWCSD, ANNEX, CTHSE & JUV PROB	6,716.49
184191	9468	FUELMAN	2/19/2024	12 51033000	FUEL, MAINT DEPT	86.32
184194	9351	LOWE'S HOME CENTERS, INC	2/25/2024	12 51058000	RESIDENTIAL SHEATING, JWCSD	934.00
184219	11044	PETE SAENZ	2/13/2024	12 51058000	FIX BROKEN PIPE @ PREMONT PARK, COMM PCT4	125.00
184223	1739	F & D FLOORCOVERING	2/16/2024	12 51033200	CARPET SHEARS FOR MAINT., CO JUDGE	39.36
184234	7663	SUTHERLAND BUILDING	2/20/2024	12 51033200	POLYURETHANE FOR MAINT., CO JUDGE	65.98
184235	7663	SUTHERLAND BUILDING	2/21/2024	12 51058000	KWIKSET FOR MAINT., CO JUDGE	10.76
184238	810	SHERWIN-WILLIAMS PAINT	2/10/2024	12 51058000	PAINT, CO JUDGE	36.28
184298	1739	F & D FLOORCOVERING	2/20/2024	12 51058000	STAINLESS STEEL DISPENSER, JWC JUDGE	38.48
184299	1739	F & D FLOORCOVERING	2/20/2024	12 51058000	CLOSED SIGN, CO JUDGE	55.42
184310	186	KLATT HARDWARE & LUMBER	2/23/2024	12 51058000	GLUE & EXT CORD, CO JUDGE	16.28
184330	1386	JWC FRESH WATER SUPPLY	2/05/2024	12 51044000	UTILITIES, JP 6	6.99
184332	7204	GREATAMERICA FINANCIAL	2/12/2024	12 51073000	LEASE AGREEMENT, PCT 4	53.44
184335	11384	CAPITAL ONE	1/26/2024	12 51039000	MISC SUPPLIES, CO JUDGE	236.15
184339	9468	FUELMAN	2/19/2024	12 51033000	FUEL, MAINT DEPT	83.00
184342	11217	SUSAN CHERRY	2/17/2024	12 51057300	REIMB SHREDDER, PREMONT LIBRARY	145.76
184361	2840	EVEREST WATER	2/01/2024	12 51039000	WATER & EQUIPMENT RENTAL, VARIOUS DEPTS	84.44
184362	10237	LOS ABRILES INVESTMENT	3/01/2024	12 51039000	RENT, MARCH 2024	946.55
184377	105135	MONTEZ ELECTRICAL SERVICE	2/23/2024	12 51046000	INSTALL 20AMP BREAKER, CO JUDGE	1,886.25
184383	2223	PUEBLO TIRES LTD	2/28/2024	12 51033000	OIL CHANGE, CO JUDGE	1,700.90
184384	4061	BRITE STAR SERVICES, LTD	1/03/2024	12 51033200	CLEANING, CO JUDGE	59.42
184389	464	MODEL KEY SHOP, LLC	2/16/2024	12 51058000	DOOR RPR @ CONSTABLE PCT 3, CO JUDGE	543.20
184390	464	MODEL KEY SHOP, LLC	2/20/2024	12 51058000	RPR 2 DOORS @ 2 DPTS CO JUDGE	213.00
184392	464	MODEL KEY SHOP, LLC	2/09/2024	12 51058000	RPR LATCH @ TX ASSESS, CO JUDGE	269.00
184402	6113	BETA TECHNOLOGY, INC	2/21/2024	12 51033200	CUSTODIAL SUPPLIES, CO JUDGE	135.00
184406	7663	SUTHERLAND BUILDING	2/28/2024	12 51058000	OUTLET, CO JUDGE	120.00
184412	9659	GATEWAY PRINTING	2/02/2024	12 51057500	6 DESKS FOR CO ATTORNEY, CO JUDGE	3.99
184470	11044	PETE SAENZ	2/26/2024	12 51058000	REPAIR WATER LEAK & FIX LIGHT, PCT 4	4,725.35
184471	11237	KD CLEANING SERVICE	12/15/2023	12 51048600	CLEANING SERVICE, CONST 4 OFFICE	95.00
184472	11237	KD CLEANING SERVICE	12/30/2023	12 51048600	CLEANING SERVICE, CONST 4 OFFICE	250.00
184473	11237	KD CLEANING SERVICE	1/15/2024	12 51048600	CLEANING SERVICE, CONST 4 OFFICE	250.00
184474	11237	KD CLEANING SERVICE	1/30/2024	12 51048600	CLEANING SERVICE, CONST 4 OFFICE	250.00
184475	11237	KD CLEANING SERVICE	2/15/2024	12 51048600	CLEANING SERVICE, CONST 4 OFFICE	250.00
184476	11237	KD CLEANING SERVICE	2/29/2024	12 51048600	CLEANING SERVICE, CONST 4 OFFICE	250.00
184478	11737	STEVE A CAVAZOS	3/02/2024	12 51048600	MOWING, RANCHO ALEGRE & SAN DIEGO ANNEX	200.00
184482	4061	BRITE STAR SERVICES, LTD	2/28/2024	12 51033200	MATS & MOPS, ANNEX 1	77.60
184488	10439	MELESIO CEJA	1/26/2024	12 51058000	REPAIRS TO RANCHO ALEGRA VOTER BLDG, CO J	16,500.00
184491	11737	STEVE A CAVAZOS	2/29/2024	12 51048600	MONTHLY LAWN MAINT., FEB 2024, CO JUDGE	1,600.00
184494	9659	GATEWAY PRINTING	2/28/2024	12 51033200	MAINTENANCE SUPPLIES, CO JUDGE	49.82
184363	4798	HALO-FLIGHT INC	2/28/2024	12 54040400	FY 2024 CONTRIBUTION	10,000.00
184191	9468	FUELMAN	2/19/2024	12 55133000	FUEL, CONST 1	139.74
184291	11452	ABRIGO'S AUTO SERVICE	2/19/2024	12 55145400	REPAIRS TO TAHOE, CONST 1	382.61
184489	11452	ABRIGO'S AUTO SERVICE	2/23/2024	12 55145400	REPAIRS TO UNIT C006 CONSTABLE PCT 1	1,429.86
184070	7972	WELLS FARGO ELITE CARD PAYMENT	1/09/2024	12 56042800	REGIST FEE & HOTEL ACCOM, CONF, SAN ANTONI	1,968.00
184071	7972	WELLS FARGO ELITE CARD PAYMENT	2/02/2024	12 56033900	SPEED FEED RENTAL & MONTHLY PLAN, JWCSD	60.82
184085	9396	ROBERT WALDROP	2/08/2024	12 56042700	PER DIEM, CONF, NEEDVILLE, TX	172.50
184086	9180	EDWARD SANCHEZ	2/08/2024	12 56042700	PER DIEM, CONF, NEEDVILLE, TX	172.50
184087	11495	COVENANT K9 DETECTION, SRC	1/12/2024	12 56042700	REGIST FEE, CONF, NEEDVILLE, TX	1,000.00
184089	10191	CITIZENS 1ST BANK	1/29/2024	12 56058010	LOAN PRINCIPAL & INTEREST, JWCSD	50,000.00
184149	9468	FUELMAN	2/19/2024	12 56033000	FUEL, JWCSD	8,164.15
184217	10789	BUGPRO, INC	2/16/2024	12 56045000	P-PERIM, GU, JWCSD	127.00
184218	10789	BUGPRO, INC	2/16/2024	12 56045000	RODENT-MON, JWCSD	48.00

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184220	11491	TONY'S COMMUNICATIONS	2/15/2024	12 56045300	INSTALL DOCKING STATION,JWCSD	150.00
184221	11491	TONY'S COMMUNICATIONS	2/15/2024	12 56045300	REPAIR LED LIGHTS,D-2104,JWCSD	127.50
184222	11491	TONY'S COMMUNICATIONS	2/15/2024	12 56045300	CIRCUIT BREAKER,D-1706,JWCSD	137.50
184226	271	RUSHING & GONZALEZ DRUG	12/28/2023	12 56040550	INMATE MEDS,JWCSD	4.44
184228	5144	ALICE TIRE & APPLIANCE	11/01/2023	12 56033000	OIL CHANGE,JWCSD	52.25
184229	5144	ALICE TIRE & APPLIANCE	2/02/2024	12 56035400	REPAIR FLAT TIRE,JWCSD	27.00
184230	5144	ALICE TIRE & APPLIANCE	2/05/2024	12 56034000	REPAIR FLAT TIRE,JWCSD	15.00
184231	5144	ALICE TIRE & APPLIANCE	2/06/2024	12 56033000	OIL CHANGE,JWCSD	70.85
184232	5144	ALICE TIRE & APPLIANCE	2/16/2024	12 56033000	OIL CHANGE,JWCSD	64.25
184233	5144	ALICE TIRE & APPLIANCE	2/16/2024	12 56035400	TIRES,JWCSD	349.90
184233	5144	ALICE TIRE & APPLIANCE	2/16/2024	12 56033000	OIL CHANGE,JWCSD	101.78
184240	9659	GATEWAY PRINTING	2/21/2024	12 56031000	OFFICE SUPPLIES,JWCSD	205.89
184241	11633	SINGLETON ASSOCIATES	1/21/2024	12 56040550	JAIL-PHYSICIAN SVCS,JWCSD	253.64
184242	11851	GULF COAST EM PHYSICIANS	1/21/2024	12 56040550	JAIL-PHYSICIAN SVCS,JWCSD	281.18
184244	8553	CHRISTUS SPOHN ALICE	1/21/2024	12 56040550	JAIL-HOSPITAL OUT-PATIENT,JWCSD	11,487.00
184327	8227	FERGUSON ENTERPRISES, INC	2/27/2024	12 56045000	PLUMBING SUPPLIES, JWC JAIL	1,448.32
184338	11909	MATEO JASSO	2/16/2024	12 56042700	REIMB REGIST FEE, ONLINE COURSE	72.00
184378	11213	GREENCO SERVICES INC.	2/26/2024	12 56045000	BIWEEKLY DISINFECTING,SD	600.00
184382	1739	F & D FLOORCOVERING	2/23/2024	12 56033400	VARIOUS SUPPLIES FOR JAIL,SD	438.86
184399	5144	ALICE TIRE & APPLIANCE	2/27/2024	12 56033000	OIL CHANGE,SD	113.75
184401	5144	ALICE TIRE & APPLIANCE	2/28/2024	12 56033000	OIL CHANGE,SD	152.70
184409	9476	O'REILLY AUTOMOTIVE,INC	2/28/2024	12 56035400	WIPERS,SD	29.84
184413	9659	GATEWAY PRINTING	2/22/2024	12 56031000	FILES,SD	340.36
184492	3197	ALAMOSA ANIMAL HOSPITAL	2/29/2024	12 56049922	CANINE CARE,DAK,SD	90.30
184493	8769	SYDAPTIC, INC	2/23/2024	12 56045000	REPAIR TO INTERCOM,SD	1,315.00
184497	2108	ALEJANDRO LOPEZ, JR.MD	2/08/2024	12 56040550	INMATE EXAM,M GONZALEZ,SD	150.00
184498	2108	ALEJANDRO LOPEZ, JR.MD	2/13/2024	12 56040550	INMATE EXAM,M WALKUP,SD	150.00
184499	2108	ALEJANDRO LOPEZ, JR.MD	2/13/2024	12 56040550	INMATE EXAM,F GARZA,SD	150.00
184500	2108	ALEJANDRO LOPEZ, JR.MD	2/15/2024	12 56040550	INMATE EXAM,T GONZALEZ,SD	150.00
184501	2108	ALEJANDRO LOPEZ, JR.MD	2/19/2024	12 56040550	INMATE EXAM,M RIOS,SD	150.00
184502	2108	ALEJANDRO LOPEZ, JR.MD	2/21/2024	12 56040550	INMATE EXAM,A CARIAGA,SD	150.00
184503	2108	ALEJANDRO LOPEZ, JR.MD	2/22/2024	12 56040550	INMATE EXAM,E REGALADO,SD	150.00
184504	2108	ALEJANDRO LOPEZ, JR.MD	2/27/2024	12 56040550	INMATE EXAM,L GONZALEZ,SD	150.00
184505	2108	ALEJANDRO LOPEZ, JR.MD	2/27/2024	12 56040550	INMATE EXAM,P GARZA,SD	150.00
184506	2108	ALEJANDRO LOPEZ, JR.MD	2/01/2024	12 56040550	INMATE EXAMS,FEB 2024,SD	2,500.00
18451	10681	EMEDE GONZALEZ	2/21/2024	12 56742700	REIMB MEALS, CONF, CORPUS CHRISTI,TX	25.56
184191	9468	FUELMAN	2/19/2024	12 56733000	FUEL, SAFETY DEPT	174.36
184068	8411	A T & T MOBILITY	2/05/2024	12 57042000	TELEPHONE JUV PROB	214.58
184285	10090	INTRINSIC INTERVENTIONS	1/11/2024	12 57039000	LAB SUPPLIES, JUV PROB	421.50
184290	11402	KIM'S ANSWERING SERVICE	2/21/2024	12 57042000	ANSWERING SERVICE FEE, JUV PROB	112.45
184331	11384	CAPITAL ONE	2/14/2024	12 57049900	MISC SUPPLIES, JUV PROB	33.38
184339	9468	FUELMAN	2/19/2024	12 57022500	FUEL, JUV PROB	101.83
184318	9375	STERICYCLE, INC	1/18/2024	12 57140560	ENVIRONMENTAL/REGULATORY FEE, ADULT PROB	746.19
184490	11732	BORDER AFFAIRS, LLC	3/01/2024	12 57548600	GRANT WRITING,ADMIN,CO JUDGE	4,000.00
184074	11864	TERESA LOPEZ	2/16/2024	12 66548720	REIMB CELL PHONE,P/D & HOTEL,CONF,S.A.TX	1,179.08
184191	9468	FUELMAN	2/19/2024	12 66542800	FUEL, CO AGENT	165.01
184328	4643	ROGELIO MERCADO	2/27/2024	12 66548710	PER DIEM & HOTEL, CONF, SAN ANTONIO,TX	1,041.17
184481	350	TEXAS WILDLIFE DAMAGE	2/29/2024	12 66549902	FIELD AGREEMENT CORPUS CHRISTI DISTRICT	3,200.00
184484	4586	NUCES RIVER AUTHORITY	3/01/2024	12 67048000	FLOODPLAIN MGMT & DEVELOPMENT,FEB 2024	2,916.67
184069	7972	WELLS FARGO ELITE CARD PAYMENT	1/09/2024	12 67339200	PIPE INSULATION, FAIRGROUNDS	2,210.40
184451	10688	NOE CANALES	2/28/2024	12 67343300	MOWER REPAIRS, PCT 2	125.00
184452	11897	GOLDEN WEST OIL CO	2/21/2024	12 67333000	UNLEAD GASOLINE, PCT 2	633.71
184455	9476	O'REILLY AUTOMOTIVE	2/19/2024	12 67339200	SPARK PLUG & BATTERY CABLE, PCT 2	24.67
184450	10688	NOE CANALES	2/20/2024	12 67645300	MOWER REPAIRS, PCT 2	85.00
					FUND TOTAL,415,449.00	
184245	11326	MOTOROLA SOLUTIONS, INC	2/13/2024	14 56057300	CAB-MHD-STR-15F,JWCSD	40.00

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	CHARGER,SD	DESCRIPTION	FUND	TOTAL	AMOUNT
184415	11326	MOTOROLA SOLUTIONS, INC	12/22/2023	14 56057300					
184243	271	RUSHING D& GONZALEZ DRUG	1/18/2024	2 56040550	JAIL-PRESCRIPTION DRUGS,JWCSD				
184262	111114	PAYROLL FUND	2/16/2024	21 00020700	WEEKLY PAYROLL 02/16/24				4,430.77
184263	111114	PAYROLL FUND	2/14/2024	21 00020700	BI-WEEKLY PAYROLL 02/16/24				17,740.53
184270	111114	PAYROLL FUND	2/23/2024	21 00020700	WEEKLY PAYROLL 02/23/24				4,383.68
184264	10721	FERNANDO JUAREZ	2/20/2024	21 62149900	CONTRACT LABOR, 01/22-02/15/24				922.50
184265	7972	WELLS FARGO ELITE CARD PAYMENT	1/30/2024	21 62131000	SOFTWARE BILLING, PCT 1				306.97
184265	7972	WELLS FARGO ELITE CARD PAYMENT	1/25/2024	21 62157300	2 GAME CAMERAS, PCT 1				266.08
184265	7972	WELLS FARGO ELITE CARD PAYMENT	1/30/2024	21 62142700	HOTEL ACCOM, CONF, ROUND ROCK, TX				216.74
184265	7972	WELLS FARGO ELITE CARD PAYMENT	1/30/2024	21 62139000	COFFEE MATE, COFFEE, PLATES, CLOROX & FABUL				94.49
184266	111114	PAYROLL FUND	2/15/2024	21 62120200	INS. PREMIUM, FEB 2024				7,451.97
184267	319	CITY OF ALICE	2/15/2024	21 62148635	LANDFILL TIPPING CHARGES, PCT 1				11,523.58
184268	2840	EVEREST WATER	2/15/2024	21 62144000	BOTTLED WATER, PCT 1				41.20
184269	9468	FUELMAN	2/19/2024	21 62133000	FUEL, PCT 1				3,286.17
184357	8411	A T & T MOBILITY	2/07/2024	21 62142000	TELEPHONE, PCT 1				423.30
184438	105125	ALICE COST CONTAINMENT	2/20/2024	21 62139000	DOT PHYSICAL, PCT 1				130.00
184439	105188	AYCOCK INC	2/21/2024	21 62133000	DIESEL FUEL & TRACTOR FLUID, PCT 1				1,514.36
184440	105188	AYCOCK INC	2/27/2024	21 62133000	TRACTOR FLUID, PCT 1				119.28
184441	6508	R & F ENTERPRISES	2/07/2024	21 62139000	MONTHLY MONITORING, PCT 1				18.95
184442	956	RENE'S AUTO GLASS	2/05/2024	21 62145400	SAFETY GLASS,W/S KIT & LABOR, PCT 1				194.48
								TOTAL	53,065.05
184271	111114	PAYROLL FUND	2/16/2024	22 00020700	WEEKLY PAYROLL 02/16/24				6,899.22
184272	111114	PAYROLL FUND	2/14/2024	22 00020700	BI-WEEKLY PAYROLL 02/16/24				4,580.34
184276	111114	PAYROLL FUND	2/23/2024	22 00020700	WEEKLY PAYROLL 02/23/24				6,840.91
184273	8411	A T & T MOBILITY	2/07/2024	22 62242000	TELEPHONE, PCT 2				83.04
184274	111114	PAYROLL FUND	2/15/2024	22 62220200	INS. PREMIUM, FEB 2024				8,373.51
184275	9468	FUELMAN	2/19/2024	22 62233000	FUEL, PCT 2				397.80
184443	11461	LINDE GAS & EQUIPMENT	2/27/2024	22 62249900	VEHICLE REGISTRATION RENEWAL				7.50
184444	11897	GOLDEN WEST OIL CO	2/22/2024	22 62246300	ACETLENE, IND HIGHT PRESSURE & SERV FEE				113.55
184445	153	VULCAN MATERIALS CO	2/21/2024	22 62233000	CLEAR & DYED DIESEL, PCT 2				2,331.31
184446	2223	PUEBLO TIRES LTD	2/22/2024	22 62235620	COLD MIX, PCT 2				5,952.76
184446	2223	PUEBLO TIRES LTD	2/20/2024	22 62249900	VEHICLE INSPECTION, PCT 2				7.00
184447	5785	FFC FINANCIAL F S B	2/20/2024	22 62245400	SHOP SUPPLIES,WIPERS & LABOR, PCT 2				105.38
184447	7663	SUTHERLAND BUILDING	2/23/2024	22 62235410	SOLENOID VALVE, PCT 2				447.13
184448	9262	ALICE COMMERCIAL TIRE	2/28/2024	22 62249900	MAILBOX, PCT 2				23.59
184449	11833	MITCHELL FONTENOT	2/24/2024	22 62235400	TIRE, MOUNT & DISMOUNT, PCT 2				900.00
184458			2/13/2024	22 62245300	REPAIR BUZZER & REPLACE SENSOR, PCT 2				1,425.00
								TOTAL	38,488.04
184116	111114	PAYROLL FUND	2/16/2024	23 00020700	WEEKLY PAYROLL 02/16/24				9,293.69
184117	111114	PAYROLL FUND	2/14/2024	23 00020700	BI-WEEKLY PAYROLL 02/16/24				9,178.53
184278	111114	PAYROLL FUND	2/23/2024	23 00020700	WEEKLY PAYROLL 02/23/24				9,096.20
184118	204	NUECES ELECTRIC COOP	1/31/2024	23 62344000	UTILITIES, PCT 3				117.00
184119	7528	DAWSON RECYCLING, INC	8/17/2024	23 62348635	TRASH SERVICE, 08/16/23				500.00
184120	8209	CHAMPION ENERGY SERVICES	1/25/2024	23 62344000	UTILITIES, FM 624				4.41
184121	1942	CITY OF ORANGE GROVE	2/01/2024	23 62344000	UTILITIES, ARMSTRONG DR & OUT CITY LIMIT				90.08
184122	8425	TRACTOR SUPPLY CREDIT PLAN	1/03/2024	23 62339000	TRASH BAGS, PCT 3				44.97
184123	111114	PAYROLL FUND	2/15/2024	23 62320200	INS. PREMIUM, FEB 2024				6,461.53
184343	11499	MASON BANK	2/24/2024	23 62358010	PRINCIPAL & INTEREST PYMT,2018 JOHN DEER				44,257.37
184427	11270	TELLUS EQUIPMENT SOLUTIONS	2/21/2024	23 62335410	BEARINGS, CAP, GREASE, SEAL, FRT.,U T308				190.24

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
184428	11270	TELLUS EQUIPMENT SOLUTIONS	2/28/2024	23 62335410	SENSOR, UNIT 310L	212.49
184428	11270	TELLUS EQUIPMENT SOLUTIONS	2/28/2024	23 62333000	HYGARD	361.23
184429	11903	LAPPE SAND & GRAVEL	2/20/2024	23 62335610	5 LOADS CALICHE, 9 LDS CALICHE, DELIVERY	4,905.18
184430	11047	J. ORTIZ TRUCKING	2/20/2024	23 62348625	HAULING 105 LOADS CALICHE, PIT TO CR 308	11,550.00
184431	11897	GOLDEN WEST OIL CO	2/26/2024	23 62333000	DYED, CLEAR DIESEL, REG. GASOLINE	6,058.21
184432	11903	LAPPE SAND & GRAVEL	2/26/2024	23 62335610	1 LOAD CALICHE, DELIVERY	552.90
184434	342	ORANGE GROVE COOPERATIVE	2/21/2024	23 62339000	RAKE	18.00
184435	342	ORANGE GROVE COOPERATIVE	2/26/2024	23 62335410	HYD HOSE COUPLING, BOLTS, NUTS, WASHERS	92.53
184436	7528	DAWSON RECYCLING & DISPOSAL	2/21/2024	23 62348635	TRASH SERVICES FOR 02/14 & 02/21/24	1,000.00
184437	7734	VALERO CAPITAL	2/22/2024	23 62355000	RC-250 OIL	550.00
					FUND TOTAL	104,534.56
184124	111114	PAYROLL FUND	2/16/2024	24 00020700	WEEKLY PAYROLL 02/16/24	5,679.01
184128	111114	PAYROLL FUND	2/14/2024	24 00020700	BI-WEEKLY PAYROLL 02/16/24	21,420.68
184281	111114	PAYROLL FUND	2/23/2024	24 00020700	WEEKLY PAYROLL 02/23/24	5,704.14
184125	8411	CITY OF ALICE	2/05/2024	24 62442000	UTILITIES, OLD KINGSVILLE RD	85.03
184126	8411	A T & T MOBILITY	1/19/2024	24 62442000	TELEPHONE, PCT 4	159.87
184127	613	CITY OF PREMONT	1/29/2024	24 62442000	UTILITIES, PCT 4	75.96
184129	10939	VTX COMMUNICATIONS	2/01/2024	24 62442000	INTERNET SERVICE, PCT 4	224.44
184130	1945	HUB CITY TRUCK EQPT, INC	6/06/2023	24 62433000	GEAR OIL, PCT 4	30.87
184131	153	VULCAN MATERIALS CO	12/31/2023	24 62455000	LATE CHARGE, PCT 4	52.59
184132	11890	CULLIGAN ULTRAPURE, INC	1/31/2024	24 62449900	BOTTLED WATER, PCT 4	31.20
184133	111114	PAYROLL FUND	2/15/2024	24 62420200	INS. PREMIUM, FEB 2024	8,261.41
184279	319	CITY OF ALICE	2/15/2024	24 62448635	LANDFILL TIPPING CHARGES, PCT 4	7,473.54
184280	9468	FUELMAN	2/19/2024	24 62433000	FUEL, PCT 4	2,898.64
184369	10303	CADENA TIRE SHOP	2/21/2024	24 62435400	TIRE REPAIR, NEW TIRES, USED TIRES, VARI.	786.39
184370	105188	AYCOCK INC	2/29/2024	24 62433000	DIESEL FUEL	931.68
184371	1057	ALAMO LUMBER	2/28/2024	24 62439000	SPARK PLUGS, AIR FILER, HEATER	66.23
184373	10922	ADVANCE AUTO PARTS	2/29/2024	24 62439000	6" OVAL SURFACE, TAIL LIGHT	30.85
184374	11270	TELLUS EQUIPMENT SOLUTIONS	2/21/2024	24 62435410	FILLER CAP, NOZZLR, 12-24X12-12	202.78
184375	11270	TELLUS EQUIPMENT SOLUTIONS	2/29/2024	24 62435410	V-BELT	129.78
184376	11270	TELLUS EQUIPMENT SOLUTIONS	2/29/2024	24 62457300	SPRAY GUN LESS \$35.00 COMPETITION COUPON	174.70
184379	11356	SUPER SHINE SOLUTIONS	2/21/2024	24 62449900	HANDHELD WARNING FLAGS	39.64
184396	11357	MARCO SAENZ	2/21/2024	24 62449900	VEHICLE WASHES, VARIOUS UNITS	381.00
184397	11572	EDUARDO SAENZ	2/29/2024	24 6245400	TRASH TRUCK REPAIRS	504.00
184404	11600	MARTINEZ LAWN SERVICE	2/21/2024	24 62435610	264 YARDS CALICHE	396.00
184410	153	VULCAN MATERIALS	2/21/2024	24 62450000	WHITE KNIT RAGS	137.90
184410	153	VULCAN MATERIALS	2/29/2024	24 62450000	LRA PRECOAT PB 3	33,141.04
184411	1945	HUB CITY TRUCK EQUIPMENT	2/21/2024	24 62435410	LRA TYPE 1 GR	6,096.69
184414	2891	COOPER EQUIPMENT CO	2/29/2024	24 62445300	VARIOUS REPAIR PARTS	1,548.79
184419	4689	WEST'S MODEL MARKET	2/21/2024	24 62439000	INSTALL 2 FT BAR TO MAKE 16 FT, VAR PARTS	4,337.27
184420	5084	DELTA SPECIALTY SIGNS	2/21/2024	24 62455000	MISC SUPPLIES	309.75
184421	6013	XEROX CORP.	2/21/2024	24 62455000	VARIOUS SIGNS	291.00
184422	6013	SUTHERLANDS	2/29/2024	24 62446200	PRINTER METER USAGE, CANCELLATION BALANC	91.13
184423	8103	PEREZ PEST CONTROL	2/21/2024	24 62439000	STARTER FLD, WD-40, TIES, STARTER HANDL	59.03
184424	8961	ERGON ASPHALT & EMULSIONS	2/21/2024	24 62449900	PEST CONTROL, TRASH TRUCK	190.00
184425	9511	LOPEZ TIRE CO	2/21/2024	24 62455000	HFRS-2 OIL	23,026.77
184426	9980	FULLER TRACTOR CO	2/29/2024	24 62435400	LOPEZ TIRE CO	18.72
184433	11904	JNJ XPRESS	2/29/2024	24 62445300	KUBOTA ZERO TURN REPAIRS	605.59
					FUND TOTAL	1,360.00
					FUND TOTAL	126,954.11
184090	111114	PAYROLL FUND	2/16/2024	27 00020700	WEEKLY PAYROLL 02/16/24	997.55
184200	111114	PAYROLL FUND	2/23/2024	27 00020700	WEEKLY PAYROLL 02/23/24	512.25
184091	442	S M HERSCHAP CORP	1/03/2024	27 40162101	PROPANE, PCT 1	73.58

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
184092	8769	SYDAPTIC, INC	1/12/2024	27 40157300	INSTALL JAIL CONTROLS, JWCSD	109,668.75
184093	1153	VULCAN MATERIALS CO	1/30/2024	27 40162100	LRA TY, PCT 1	5,837.37
184094	11891	TUDO ARACLE GARAGE	1/29/2024	27 40162108	REPLACE WATER PUMP FRONT END LOADER, PCT1	1,305.00
184095	11833	MITCHELL FONTENOT	1/29/2024	27 40146410	PAINT 20 PARK BENCHES & MATERIAL, BB PLAZ	6,823.80
184097	10825	UNITED CONNECTIONS	1/31/2024	27 40150100	ASSESSMENTS & IND SESSIONS, JWC	3,520.00
184153	11902	ALICE BLACK HISTORY	2/16/2024	27 40150100	GAS CARDS, ELECTRICITY VOUCHERS & FOOD CA	10,266.68
184344	11198	ALEJANDRO GUERRA, JR	2/20/2024	27 40162410	VARIOUS REPAIRS, PREM CHURCH & SENIOR CEN	13,600.00
184345	11115	GENERAL FUND	2/28/2024	27 40157300	REIMBURSE IT EQUIPMENT FUND, COMPUTERS	7,000.00
184346	11310	ALICE VOLUNTEER SERVICES	2/28/2024	27 40150100	FOOD FOR FOOD PANTRY	21,751.60
184507	11895	FERRELLGAS	12/20/2023	27 40162108	250 LEASE TANK, PCT 1	1,003.05
184508	8981	ERGON ASPHALT & EMULSIONS	2/23/2024	27 40162100	HFRS-2, PCT 1	6,020.57
184509	10825	UNITED CONNECTIONS	2/29/2024	27 40150100	ASSESSMENT & INDIVIDUAL SESSIONS, JWC	800.00
184510	442	S M HERSCHAP CORP	2/23/2024	27 40162101	PROPANE, PCT 1	23.92
184511	153	VULCAN MATERIALS CO	2/20/2024	27 40162100	LRA TY 1, PCT 1	9,040.97
					FUND TOTAL	198,245.09
184201	11115	DA FORFEITURE FUND	2/20/2024	29 70005200	TRANSFER FUNDS, ABACUS PYMT	188.50
					FUND TOTAL	188.50
184368	9476	O'REILLY AUTOMOTIVE	2/22/2024	32 67155000	TOGGLE SWITCH, RING TERMINAL	12.18
					FUND TOTAL	12.18
184154	11114	PAYROLL FUND	2/14/2024	37 00020700	BI-WEEKLY PAYROLL 02/16/24	21,334.54
184155	11114	PAYROLL FUND	2/15/2024	37 47620200	INS. PREMIUM, FEB 2024	5,804.55
184156	8411	A T & T MOBILITY	1/15/2024	37 47642000	TELEPHONE, BPU	132.24
184202	11115	DA FORFEITURE FUND	2/20/2024	37 70005200	TRANSFER FUNDS, ABACUS PYMT	754.00
184282	11115	D A FORFEITURE FUND	2/23/2024	37 70005200	TRANSFER FUNDS, OUT OF WRONG ACCT	2,475.07
					FUND TOTAL	30,500.40
184321	5748	CDW GOVERNMENT, INC	9/05/2023	38 57057300	KEYBOARD & RUGGED CASE, ADULT PROB	219.70
184322	5748	CDW GOVERNMENT, INC	9/05/2023	38 57057300	RUGGED CASE, ADULT PROB	138.64
184323	7025	PTS SOLUTIONS, INC	2/21/2024	38 57031000	ANNUAL SOFTWARE MAINT, ADULT PROB	357.00
					FUND TOTAL	715.34
184203	9468	FUELMAN	2/19/2024	42 57033000	FUEL, ADULT PROB	21.34
184204	8902	RAUL HERNANDEZ & CO	2/26/2024	42 57040700	PROF. SERVICE, AUDIT, FIN STMTS	8,000.00
184324	10174	TXTAG	2/08/2024	42 57022500	TOLL FEES, ADULT PROB	2.30
184325	10277	JEREMY TIPTON	2/12/2024	42 57040700	CSTS CONTRACT SERVICE, FEB 2024	250.00
184347	8411	A T & T MOBILITY	2/15/2024	42 57042000	TELEPHONE, ADULT PROB	213.39
184348	11115	PRETRIAL DIVERSION SUBSTANCE ABUSE	2/29/2024	42 57010300	TRANSFER FUNDS, COVER PAYROLL	500.00
184349	11115	CSCD/AFTERCARE CASE LOAD	2/29/2024	42 57010300	TRANSFER FUNDS, COVER PAYROLL	300.00
184350	11115	COMMUNITY CORRECTIONS FUND	2/29/2024	42 57010300	TRANSFER FUNDS, COVER PAYROLL	2,100.00
184351	11115	PRE TRIAL DOMESTIC VIOLENCE	2/29/2024	42 57010300	TRANSFER FUNDS, COVER PAYROLL	700.00
					FUND TOTAL	12,087.03
184352	11173	TOM OAKS CONSTRUCTION	5/25/2023	48 69048647	RANCHO ALEGRE DRAINAGE IMPROVEMENTS	53,151.80
184353	6930	GRANTWORKS, INC	4/26/2023	48 69048607	FINAL WAGE, 6 CONSTRUCTION COMPLETE	6,400.00
184354	10570	R E GARCIA ASSOCIATES	4/19/2023	48 69048627	RANCHO ALEGRE DRAINAGE PROJECT	15,000.00
					FUND TOTAL	74,551.80
184205	11114	PAYROLL FUND	2/14/2024	52 00020700	BI-WEEKLY PAYROLL 02/16/24	10,225.24
184208	11114	PAYROLL FUND	2/16/2024	52 00020700	WEEKLY PAYROLL 02/16/24	242.64
184210	11114	PAYROLL FUND	2/23/2024	52 00020700	WEEKLY PAYROLL 02/23/24	242.64
184206	11114	PAYROLL FUND	2/15/2024	52 47620200	INS. PREMIUM, FEB 2024	4,042.29
184207	8411	A T & T MOBILITY	1/15/2024	52 47640700	TELEPHONE, DIST ATTY	358.53

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	FUND	AMOUNT
184209	9468	FUELMAN	2/19/2024	52 47633000	FUEL, DIST ATTY		334.50
184487	11209	KOPY-FM	2/09/2024	52 47643010	COYOTE SPORTS PACKAGE, DIST ATTY		300.00
						TOTAL	15,745.84
184211	111114	PAYROLL FUND	2/09/2024	53 00020700	WEEKLY PAYROLL 02/09/24		289.94
184213	111114	PAYROLL FUND	2/14/2024	53 00020700	BI-WEEKLY PAYROLL 02/16/24		5,891.11
184214	111114	PAYROLL FUND	2/16/2024	53 00020700	WEEKLY PAYROLL 02/16/24		239.95
184216	111114	PAYROLL FUND	2/21/2024	53 00020700	WEEKLY PAYROLL 02/23/24		204.95
184512	111114	PAYROLL FUND	3/01/2024	53 00020700	BI-WEEKLY PAYROLL 03/01/24		6,263.66
184513	111114	PAYROLL FUND	3/01/2024	53 00020700	WEEKLY PAYROLL 03/01/24		299.93
184212	11724	PROSPERITY BANK	1/24/2024	53 56057380	DENISON COP HAT, JWCS		40.00
184215	10191	CITIZENS 1ST BANK	1/29/2024	53 56058010	LOAN PYMT, PRINCIPAL & INTEREST		85,264.78
184246	11207	VIGILANT SOLUTIONS, LLC	2/13/2024	53 56039010	ANNUAL SUBSCRIPTION RENEWAL, JWCS		7,644.00
184247	11656	GALLS PARENT HOLDINGS, LLC	2/19/2024	53 56057380	J SERIES BARS, JWCS		33.80
184248	7243	ITC CORPORATION	2/15/2024	53 56057300	PREINTER BACKUP SYSTEM, JWCS		1,488.00
184249	7243	ITC CORPORATION	2/15/2024	53 56045300	TECH SERVICES @ JAIL, JWCS		1,399.25
184250	7243	ITC CORPORATION	2/15/2024	53 56045300	TECH SERVICES @ JAIL, JWCS		972.50
184355	10832	REUBEN LOPEZ	2/26/2024	53 56039000	REIMBURSE CLOTHING ALLOWANCE		613.33
184356	9966	DANIEL J BUENO	2/21/2024	53 56039000	REIMBURSE CLOTHING ALLOWANCE		81.06
184417	11656	GALLS PARENT HOLDINGS, LLC	2/22/2024	53 56057380	STINGER LED, SD		336.72
184418	11656	GALLS PARENT HOLDINGS, LLC	2/23/2024	53 56057380	TROUSERS, SD		153.74
184514	111114	PAYROLL FUND	3/04/2024	53 56020200	INS. PREMIUM, FEB 2024		923.09
184515	11499	MASON BANK	1/24/2024	53 5605700	FINAL PYMT, PUBLIC PROP FIN ACT CONTRACT		162,868.21
						TOTAL	275,008.02
184326	11623	DRUG TESTINBULK.COM	2/28/2024	67 57039000	LAB SUPPLIES, ADULT PROB		1,481.25
184465	352	SHRIVER OFFICE SUPPLY	2/29/2024	67 57031000	COPY PAPER, ADULT PROB		780.00
						TOTAL	2,261.25
184157	9577	AFLAC	2/16/2024	90 00020234	INS. PREMIUM, JAN 2024		9,326.61
184283	11105	CALIFORNIA STATE DISB UNIT	2/23/2024	90 00020227	CHILD SUPPORT PYMT, JPM		5.19
184459	11772	TEXAS CHILD SUPPORT	3/01/2024	90 00020227	CHILD SUPPORT PYMT, R.F.		203.90
184460	11784	NYS CHILD SUPPORT	3/01/2024	90 00020227	CHILD SUPPORT PYMT, E.P.		72.46
184461	11105	CALIFORNIA STATE DISB UNIT	3/01/2024	90 00020227	CHILD SUPPORT PYMT, J.P.M.		5.19
184462	10189	TAC HEALTH & EMPLOYEE BENEFITS	3/04/2024	90 00020220	INS. PREMIUM, MARCH 2024		222,411.29
						TOTAL	232,024.64
184385	111120	GENERAL FUND	2/29/2024	92 70001200	CURR & DELQ TAX GENERAL 01/13-19/24		687,498.33
184386	111120	GENERAL FUND	2/29/2024	92 70001200	CURR & DELQ TAX GENERAL 01/20-31/24		3,663,831.93
184387	111120	GENERAL FUND	2/29/2024	92 70001200	CURR & DELQ TAX GENERAL 02/01-09/24		1,171,247.65
184388	111121	ROAD & BRIDGE FUND	2/29/2024	92 700MULTI	CURR & DELQ TAX LRFC 01/13-19/24		126,454.67
184391	111121	ROAD & BRIDGE FUND	2/29/2024	92 700MULTI	CURR & DELQ TAX LRFC 01/20-31/24		675,170.85
184394	111121	ROAD & BRIDGE FUND	2/29/2024	92 700MULTI	CURR & DELQ TAX LRFC 02/01-09/24		215,644.60
184395	111122	ROAD & BRIDGE FUND	2/29/2024	92 700MULTI	CURR & DELQ TAX SRBF 01/13-19/24		58,311.20
184398	111122	ROAD & BRIDGE FUND	2/29/2024	92 700MULTI	CURR & DELQ TAX SRBF 01/20-31/24		310,685.82
184400	111122	ROAD & BRIDGE FUND	2/29/2024	92 700MULTI	CURR & DELQ TAX SRBF 02/01-09/24		99,130.84
184403	111125	SERIES 2003 BOND DEBT SERVICE	2/29/2024	92 70006500	CURR & DELQ DEBT SERVICE 01/13-19/24		12,579.21
184405	111125	SERIES 2003 BOND DEBT SERVICE	2/29/2024	92 70006500	CURR & DELQ DEBT SERVICE 01/20-31/24		67,020.79
184407	111125	SERIES 2003 BOND DEBT SERVICE	2/29/2024	92 70006500	CURR & DELQ DEBT SERVICE 02/01-09/24		21,476.80
184495	111123	GENERAL FUND	2/29/2024	92 70001200	CO SALES & USE TAX ENDING FEB 2024		236,367.22
184496	111124	ROAD & BRIDGE FUND	2/29/2024	92 700MULTI	CO SALES & USE TAX ENDING FEB 2024		59,181.80
						TOTAL	404,601.71