

COUNTY OF JIM WELLS

PEDRO "PETE" TREVINO, JR.
County Judge

200 N. Almond
Alice, Texas 78332

Ph: (361) 668-5706
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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 Court room on November 22, 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 meetings.
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 for Mary C. Lozano, JWC Tax Assessor-Collector, to transfer \$100 from line item 12.499.452.00 Repairs of Equipment to 12.499.310.00 Office Supplies. 2. Discuss, consider and take action on a budget amendment for District Clerk David Guerrero to transfer \$12,000.00 from 12.450.499.63 Printing and Filming to Equipment 12.450.573.00.
6. Discuss, consider and take action for Spectrum to build a fiber infrastructure in the Jim Wells County area, and part of the build requires a power supply installation in the ROW Easement located off of 6514 Hwy 359.
7. Discuss, consider and take action on an offer to purchase tax sale property Suit No. 12-06-15780-B; Orange Grove Independent School District, Jim Wells County and Brush Country Groundwater Conservation District vs. Richard B. Lopez Acct No. 1141705700000; Lot 43, Block 2, El Camino AI Lago, Section 4, an addition to Jim Wells County, Texas, as described in Volume 1090, Page 548, Official Public Records of Jim Wells County, Texas.
8. Discuss, consider and take action to implement burn ban for 90 days.
9. Discuss and consider allowing the Jim Wells County Sheriff's Officer to accept and operate under the 2025 Operation Lone Star Grant \$4379603 for equipment and overtime in the amount of \$397,963.15.
10. Discuss, consider and take action on a Resolution of Support for County Motor Fuel Tax

Exemption.

11. Discuss, consider and take action to open sealed bids for luncheon catering services for the Annual Safety Luncheon to be held at the Jim Wells County Fairgrounds on December 4, 2024, from 11:00am to 1:00pm.
12. Discuss, consider and take action for Commissioner Wicho Gonzalez Pct 4 to enter in a Lease Purchase Agreement with Cadence Finance for one (1) 2025 Mack GR64F Tractor/Truck with OX Dump Body.
13. Discuss, consider and take action to authorize County Judge Pedro "Pete" Trevino Jr. to execute any and all closing documents on behalf of Jim Wells County regarding the purchase of the real property from Los Abriles Investments Ltd. described as Jim Wells County Appraisal District PID # 1110029800000 commonly known as 601 E. Main Alice, TX 78332 and its associated parking area described as Jim Wells County Appraisal District PID # 1235500700000 located on the Northeast corner of Main and Cameron St. in Alice, Texas.
14. Discuss, consider and take action on a MOU allowing the Texas A&M Forest Service to park and store equipment and D6 Dozer at the Jim Wells County Sheriff's Annex located at 2310 Old Kingsville Rd. Alice, Texas 78332.
15. Discuss, consider and take action to approve County Treasurer's Report and other monthly reports.
16. Discuss, consider and take action to approve County Auditor's Reports.
17. Discuss, consider and take action on payroll and bills as submitted by County Auditor with the exemption of fund 52, 53 & 54.
18. 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 meetings.

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

Background:

ATTACHMENTS:

File Name

Description

November_12_2024__CC_11.22.2024Minutes.pdf

Previous Minutes

November_14_2024_Minutes._CC_11.22.2024pdf.pdf

Previous Minutes

Minutes_of_November_18_2024._CC_11.22.2024pdf.pdf

Previous Minutes 11.18.2024

November 12, 2024 Regular Meeting

COUNTY OF JIM WELLS

STATE OF TEXAS

BE IT REMEMBERED that on this November 12, 2024, 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
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.

Meeting Video

Open Meeting

Public Testimony (HB 2840) –

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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.

Item

Sheriff, Danny Bueno stated 85 inmates with 15 male and 5 female inmates in Maverick County and 4 male and 5 female inmates in Jim Hogg County.

County Judge, Trevino thanked all the Veterans for everything they did for us and God's blessings.

Commissioner Pct. 1, Margie Gonzalez thanked Blanca Garcia for the community meal hosted last night. Elected officials were present to serve tea.

Discuss, consider and take action on minutes from the previous meeting.

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

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

Abstain: (1) Abstain: Trevino, Jr.

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 budget amendment request by County Clerk, J.C. Perez, III to transfer \$840.00 from 12.403.452.00 Office Equipment Repair, \$500.00 from 12.403.499.63 Printing & Filming and \$900.00 from 12.403.427.00 Conferences & Associations to Equipment 12.403.573.00.

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider and take action on request by Tejano Roots - Ruben Lopez to obtain a beer license for Tejano Roots Awards Ceremony to be held on January 4, 2025 , from 4pm to 12am.

Ruben Lopez, CEO & President of Tejano Roots Hall of Fame Museum requesting a beer license for the 24th Annual Noche de Fiesta on January 3 & 4, 2025. On the January 4th at the Fairgrounds, people throughout the United States come to Alice, Texas. Our hotels and restaurants will be full and thank everyone for their support, will obtain insurance. Happy to continue JV's dream here in Alice.

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider, and authorize Jim Wells County to submit a call for projects survey for the Texas General Land Office (GLO) Disaster Recovery Reallocation Program (DRRP).

County Judge, Trevino stated the disaster recovery reallocation program designed to use the unobligated and unused Community Development Block Grant funds allocated. Previous disasters such as Hurricane Ike, Hurricane Dolly and named others, we qualify for several disasters, survey is due November 21. In February we will know if awarded or invited to apply for it needs approval.

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider and take action to open sealed BIDS request for proposals (RFP) for administrative services related to the 2025 Colonia Fund - Construction (CFC) administered by the Texas Department of Agriculture (TDA).

County Judge Trevino stated Colonia Fund for \$1 million on the Tecolote Water project, open bids and apply for this. Only two bids received and opened: GrantWorks-Cost of service of three levels of proposed fees are \$300,000.00 to \$500,000.00 at \$36,500.00, \$500,001.00 to \$750,000.00 at \$49,500.00 and \$750,001.00 to \$1 million at \$55,600.00. Nueces River Authority, Robstown, Texas is 6% for colonia monies received. Accept the two and forward to the review committee, with recommendation at our next meeting.

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider and take action to open sealed BIDS request for qualifications (RFQ) for engineering services related to the 2025 Colonia Fund - Construction (CFC) administered by the Texas Department of Agriculture (TDA).

County Judge, Trevino stated received three bids, opened and stated the name of the company. SWG Engineering from Weslaco, Texas, Rawowitz Engineering & Surveying, Pleasanton, Texas, and RE Garcia Engineering, Edinburg, Texas.

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

Abstain: (1) Abstain: Trevino, Jr.

Certification of funds by County Auditor from OPSG Stone Garden for JWC Sheriff Department. Certification funds in General Fund #12.

County Auditor, Noe Gamez stated pursuant to Local Government Code 111.0108, certified that Jim Wells County received \$75,651.54 from StoneGarden. The StoneGarden Fund proceeds are for expenditures to be incurred by the Sheriff's Salary Deputies OT STGN line item and that such proceeds are available for appropriate expenditures. This certification allows the addition of these funds to the 2024 budget as an amendment. Sheriff Salary Deputies OT STGN expenditures funded and paid from the General Fund; he requested the following budget amendments to the 2024 Jim Wells County Budget. OPSG 12-000-333.21 for \$75,651.54 to Salary-Deputies OT STGN 12-560-104.66 for \$75,651.54.

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

Abstain: (1) Abstain: Trevino, Jr.

Certification of funds by County Auditor from Local Border Security Program for JWC Sheriff Department. Certified Funds in General Fund #12.

County Auditor, Noe Gamez stated pursuant to Local Government Code 111.0108, certified that Jim Wells County received \$73,623.09 from Local Border Security Program. The Local Border Security Program Fund proceeds are for expenditures to be incurred by the Sheriff's Salary Deputies OT BSP line item and that such proceeds are available for appropriate expenditures. This certification allows the addition of these funds to the 2024 budget as an amendment. Sheriff Salary Deputies OT BSP expenditures were funded and paid from the General Fund; he requested the following budget amendments to the 2024 Jim Wells County Budget. Local Border Security Program 12-000-333.24 for \$73,623.09 to Salary-Deputies OT BSP 12-560-104.65 for \$73,623.09.

Motion by Pedro "Pete" Trevino, Jr. to Approve. Seconded by Wicho Gonzalez. Motion Passed.

Certification of funds by County Auditor from Ed Rachel Foundation for JWC Sheriff Department. Certified funds in General Fund #12.

County Auditor, Noe Gamez stated pursuant to Local Government Code 111.0108, certified that Jim Wells County received \$50,000.00 from Ed Rachel Foundation. The Ed Rachel Foundation proceeds are for expenditures to be incurred by the Sheriff's Misc. Ed Rachel Foundation line item and that such proceeds are available for appropriate expenditures. This certification allows the addition of these funds to the 2024 budget as an amendment. The Misc. Ed Rachel expenditures were funded and paid from the General Fund; he requested the following budget amendments to the 2024 Jim Wells County Budget. Ed Rachel Foundation 12-000-330.00 for \$50,000.00 to Misc. Ed Rachel Foundation 12-560-499.10 for \$50,000.00.

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

Abstain: (1) Abstain: Trevino, Jr.

Certification of funds by County Auditor from BBPBISD Reimbursement for JWC Sheriff Department. Certified Funds in General Fund #12.

County Auditor, Noe Gamez stated pursuant to Local Government Code 111.0108, certified that Jim Wells County received \$35,000.00 from BBPBISD for Deputy Salary. The BBPBISD Proceeds are for expenditures to be incurred by the Deputy Salary line item and that such proceeds are available for appropriate expenditures. This certification allows the addition of these funds to the 2024 budget as an amendment. The expenditures were funded and paid from the General Fund; he requested the following budget amendments to the 2024 Jim Wells County Budget. Deputy Reimburse BBPBISD 12-000-370.87 for \$35,000.00 to Sheriff Salaries-Deputies 12-560-104.00 for \$35,000.00.

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

Abstain: (1) Abstain: Trevino, Jr.

Certification of funds by County Auditor from Opioid Abatement Funds. Certified Funds in General Fund #12.

County Auditor, Noe Gamez stated pursuant to Local Government Code 111.0108, certified that Jim Wells County received \$10,170.71 from Opioid Abatement Fund. The Opioid Abatement Fund proceeds are for expenditures to be incurred by the General Fund line item 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 the salaries are funded and paid from the General Fund, he requested the following budget amendments to the 2024 Jim Wells County Budget. Opioid Abatement Funds 12-000-370.87 for \$10,170.71 created new fund General Fund Non-Departmental Misc. 12-409-499.00 for \$10,170.71.

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

Abstain: (1) Abstain: Trevino, Jr.

Certification of funds by County Auditor from State Grants for Small Dams. Certified funds in Small Dams #32.

County Auditor, Noe Gamez stated pursuant to Local Government Code 111.0108, certified that Jim Wells County received \$33,221.30 in the Small Dams Fund #32 from State Grant. The Small Dams Fund proceeds are for expenditures to be incurred by the Small Dams Fund such proceeds are available for appropriate expenditures. This certification allows the addition of these funds to the 2024 budget as an amendment. Since salaries are funded and paid from the General Fund, he requested the following budget amendments to the 2024 Jim Wells County Budget. Small Dams Fund #32 State Funds 32-000-332.00 for \$33,221.30 to Small Dams Reserve for Contingencies 32-671-999.00 for 33,221.30.

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider and take action to approve the Consent for Access Request from Ranger Environmental Services, LLC for a TCEQ mandated test well to be located in the county

right of way of off County Road 468 adjacent TO Green Acres Mart located at 5659 S US 281.

County Attorney, Michael Guerra stated old Economy located off Hwy 281 to monitor if any leaks of underground fuel tanks. The test will be on the south side of the store, which is our right of way. This is a TCEQ mandate.

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider and take action to enter into revise, expand and upgrade the existing contractual agreement with iDocket.com to provide case management software for Jim Wells County courts, clerks and prosecutors.

Carlos Lopez, Sales and Amelia Balderrama, CEO iDocket stated proposal for approval today, they have had a great relationship with District Clerk for over 20 years. Expanding the district clerk's office to the cloud and working with county offices to update systems to comply cost of \$63,240.00. They have waived \$45,750.00 savings, will collaborate with the teams to train, and convert the systems.

County Attorney, Michael Guerra stated to include County Clerk, County Attorney with other offices already in use. CourtView contract will not expire until Spring of 2026, while both are working, they will be able to migrate all data from CourtView to iDocket.

County Judge Trevino stated the first and second year the cost is \$63,240.00; the District Clerk's Office will pay from the ARPA funds.

District Attorney Carlos O. Garcia stated we use both systems and are happy with iDocket no issues one system is great.

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider and take action to approve the revised interlocal cooperative law enforcement agreement between the Jim Wells County Sheriff's Dept. and the Kleberg County Attorney's Office and the Kleberg County Attorney's Specialized Crimes and Narcotics Task Force. This agreement has been revised and will replace and supersede the agreement approved October 25, 2024.

Sheriff, Bueno, stated this agreement with Commander Danny Larbro to submit the request for approval. An ideal relationship with a MOU between Jim Wells County Sheriff Department and two other counties. Allowing us to work together and get funding available through Hwy 44, Hwy 77 and Hwy 281.

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider and take action to approve the First Amendment to the Alice International Airport, ADS-B Radio Station - Site SV136-1 lease agreement.

County Judge, Trevino stated agreement with an amendment for radio systems at airport.

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider, and take action to approve contract with Nueces River Authority (NRA) to be the water service provider for Tecolote – Owl Ranch area project.

County Judge, Trevino stated the contract is not ready they will be taking to their board for approval and our County Attorney, Michael Guerra will review and discuss.

Motion to table and seconded.

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider and take action to accept the Request for Proposal (RFP) for Santos McBainfor Project Development, Grant Writing and Grant Administration Services for the Texas Department of Transportation (TxDOT) - Transportation Alternatives Program (TAP).

County Judge Trevino stated this agenda item was to open bid, only one received today here for approval. They will oversee the project through TxDot on sidewalks in Ben Bolt.

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider and take action to authorize County Commissioner Pct. 2 Ventura Garcia, to purchase a 2018 Ram 2500 4x4 crew cab truck for \$21,981.44 from C.M. Company Auctions to be paid with the American Rescue Plan (ARPA) funds.

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

Abstain: (1) Abstain: Trevino, Jr.

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

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

Abstain: (1) Abstain: Trevino, Jr.

Adjourn

Item

There being no further business to come before the Honorable Commissioners' Court of Jim Wells County, Texas on this Regular Meeting of November 12, 2024.

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

Abstain: (1) Abstain: Trevino, Jr.

ATTEST:

APPROVED:

PEDRO "PETE" TREVINO, JR. COUNTY JUDGE

J.C. PEREZ, III COUNTY CLERK

November 14, 2024 Special Meeting

COUNTY OF JIM WELLS

STATE OF TEXAS

BE IT REMEMBERED that on this November 14, 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.

Discuss, consider and take action to canvass the results of the November 5, 2024 General Election

Richard Guerra, JWC Elections Administrator stated total of 13,417 votes of 26,423 registered voters over half voted. Early voting in person was 9,238 and 46 limited ballots which are out of county with 9,192 and additional forty-six equals 9,238 votes. We mailed out 443 ballots, received 378 back with seventeen had issues and twenty-seven ballots were rejected. We had 157 provisional and only nine counted as most people were not registered voters. Not accepted were 148 and will use provisional envelopes to register them for future elections. We had sixty-five ballots not returned, eleven requested and surrendered their ballot and voted in person. He thanked everyone as everything ran smoothly. In Texas two voting systems used ES&S and Hart, we use Hart, out of 254 counties in the State of Texas Jim Wells County was the first county in Texas to have results out at 9:30 p.m.

Motion by Wicho Gonzalez to Approve. Seconded by Renee K. Chapa. 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 of November 14, 2024.

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

Abstain: (1)

Abstain: Trevino, Jr.

ATTEST:

APPROVED:

PEDRO "PETE" TREVINO JR., COUNTY JUDGE

J.C. PEREZ, III COUNTY CLERK

November 18, 2024 Special Meeting

COUNTY OF JIM WELLS

STATE OF TEXAS

BE IT REMEMBERED that on this November 18, 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

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George Aguilar stated his concerns with Nueces River Authority of the proposed water system in Tecolote. His concern on the purchase of two acres to drill public wells which has not happened, to cover only 17 households, sustain operating cost of system if not what will happen. With a 4" water line and pump will it be enough when extending to other households in the future. His suggestion with the \$934,000.00 drill 20 to 25 wells just ideas to consider.

Discuss, consider, and authorize the County Judge to purchase a Portable Office Building for Justice of the Peace Precinct 3, Sandia, Texas utilizing American Rescue Plan Act (ARPA) funds.

County Judge, Trevino stated they requested bids to repair the building it will cost \$50,000.00 to \$55,000.00. Purpose to purchase a building with ARPA funds, we currently have \$557,635.45 and have \$400,000.00 earmarked for bank building. Our goal for the ARPA funds must spend or obligated by December 31st in a contract, we have \$157,000.00 left to make a purchase, possibly no more than \$130,000.00. The current building is run down, and a hazard the need to be done.

Commissioner Pct. 4, Wicho Gonzalez opened discussion on the previous purchase of the building, and cost. Not happy we announced the balance in ARPA funds, concern. County Clerk, J.C. Perez stated the cost was not over \$80,000.00, 60' in length and 15' or 20' wide.

JP Pct. 3, Schmidt stated the current building is 21' x 45' and built in the 50's full of asbestos. Many contractors will not come out due to the asbestos. Bids received for a building about the same size for about \$50,000.00 not including the walls, fixtures, etc. His office is used for himself, clerk, constable and meals for the elderly and our youth. Work from home if we have to on our laptop.

County Clerk, J.C. Perez stated the cost of \$80,000.00 included handicap ramp, bathroom, fixtures ready to walk in other than furniture. Also reminded due to the asbestos the cost to demolish the building. Motion by Pedro "Pete" Trevino, Jr. to Approve. Seconded by Margie Gonzalez. Motion Passed.

Discuss, consider and take action to approve contract with Nueces River Authority (NRA) to be the water service provider for Tecolote – Owl Ranch area project.

Travis Pruski, Nueces River Authority stated we have an approved contract by their board, ready and happy to fulfill the role.

County Judge Trevino stated to please explain exactly what they will do for Jim Wells County.

Mr. Pruski stated they will take over the plant and run the day to day operations for the lifetime of the plant. Maintain the water lines, any issues of line breakage, reading meters, billing customers directly. Our agency has been around about 100 years and here to serve the people. He explained why we are here today, and final details to help.

Discussion on the actual amount of the grants and timeline on these grants, what is required for the plant and use our ability to receive future funds for this. The system will be sustainable for up to 150 connections in the next five years and go after other grants to move forward and ask for county efforts to move forward.

Commissioner Pct. 1, Margie Gonzalez spoke on the two grants totaling \$2.2 million, \$1 million from TDA to build the water well and the \$1.2 million from EPA will update current water wells in Tecolote area. This grant is used to build the utility district, process of going out for RFP & RFQ for the Colonia grant is done. The walking trail cost was \$62,000.00, the water well and pavilion were paid with ARPA funds.

Commissioner Pct. 2, Ventura Garcia stated this property is already under a grant from the Texas Wildlife & Parks, how will this work? Stated his concerns having resources to sustain this project, not willing to take a risk as we are not growing.

County Judge Trevino stated he would like clarification on the property with options for lease to Nueces River Authority.

Discussion continued on the process and people committed to the connections and payments. Mr. Pruski gave an overview of where the Nueces River Authority came into the project, to continue for the grant that someone must operate the system. On the land portion an agreement required. We will continue working closely together with the county to apply for more grant funding. Unclear on population in Tecolote we know there are 400 registered voters.

Commissioner Pct. 4, Wicho. Gonzalez stated they collect for trash and people unable to pay, he cannot see only 17 household connections, nor the numbers of household. No one has signed up to say yes, they want this. Mr. Flores did not want to participate, and he respects his business capability. Main concern is what will happen if not able to sustain nor cost effective we the county will be stuck with it. He stated his opinion and is against it.

Commissioner Pct. 1, Margie Gonzalez made a motion to move forward on this contract with the Nueces River Authority.

Commissioner Pct. 3, Renee Chapa stated going with Commissioners Gonzalez and Garcia, does not feel that \$1 million goes far. Nor relying on future grants and county being responsible.

County Attorney Michael Guerra stated his concerns and issues for preclearing from the state before we begin building. Other concerns are the contract, permits, certificates, licenses and forwarding to them. Would like clarification on areas of the contract, once it is built we will need to deed over to them. State grant funds were used for walking trial and that is another issue.

County Judge, Trevino stated this is a difficult situation with many hangups and not 100% for. He represents the whole county and wants water not only for 150 people he wants for everyone. Not willing to put the whole county in a bind.

Motion by Margie Gonzalez to . Seconded by . Motion Died for lack of Second.

Adjourn

There being no further business to come before the Honorable Commissioners' Court of Jim Wells County, Texas on this Special Meeting of November 18, 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 for Mary C. Lozano, JWC Tax Assessor-Collector, to transfer \$100 from line item 12.499.452.00 Repairs of Equipment to 12.499.310.00 Office Supplies.2. Discuss, consider and take action on a budget amendment for District Clerk David Guerrero to transfer \$12,000.00 from 12.450.499.63 Printing and Filming to Equipment 12.450.573.00

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 for Mary C. Lozano, JWC Tax Assessor-Collector, to transfer \$100 from line item 12.499.452.00 Repairs of Equipment to 12.499.310.00 Office Supplies. 2. Discuss, consider and take action on a budget amendment for District Clerk David Guerrero to transfer \$12,000.00 from 12.450.499.63 Printing and Filming to Equipment 12.450.573.00.

Background:

ATTACHMENTS:

File Name

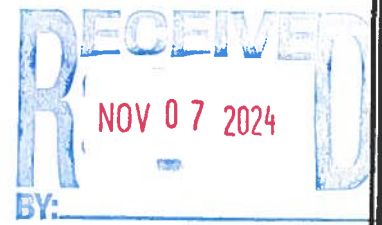
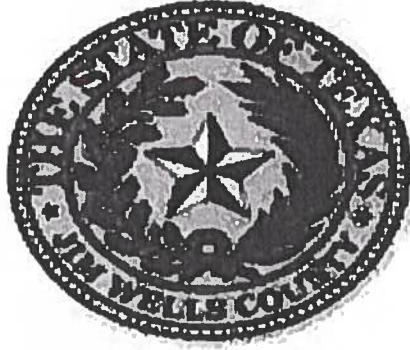
Description

Budget_Amendment_Request_Mary_Lozano_CC_11.22.2024.pdf

Budget Amendment Mary Lozano

David_Guerrero_Budget_Amendment_Request_\$12_000.00_CC_11.22.2024.pdf

Budget Amendment Request David Guerrero



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

IMPORTANT NOTICE:

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

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

Agenda Requests shall be submitted no later than 12:00 p.m. on the Monday prior to

Friday's Special Meeting. Requests for the Regular Meeting shall be submitted no later than 12:00 p.m. on the Tuesday 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: **Friday, November 22, 2024**

Agenda Item:

- * Discuss, consider and act to amend budget for Mary C. Lozano, JWC Tax Assessor-Collector, during the Friday, November 22, 2024, Special Commissioners Court meeting:
- *Transfer \$100 from line item 12-499-452.00 Repairs of Equipment
TO line item 12-499-310.00 Office Supplies

Background information:

Re:

- Office Supplies Needed

Signature:

Phone No: TAC# 668-5857





Jim Wells County, Texas Budget Amendment Form

Please review for approval the following budget amendment request for:

Fund No. 450 Department Name: District Clerk

Requestor: [Signature] 11/14/24
Please Sign and Date

<u>Acct. No.</u>	<u>Account Name</u>	<u>Amount From</u>	<u>Amount To</u>
<u>12-450-499.63</u>	<u>Printing & Filing</u>	<u>12,200</u>	
<u>12-450-513.00</u>	<u>Equipment</u>		<u>12,200</u>
	TOTALS	<u><u>\$12,200</u></u>	<u><u>\$12,200</u></u>

Purpose:

To purchase laptop, scanners & Computers

Noe Gamez, County Auditor

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 for Spectrum to build a fiber infrastructure in the Jim Wells County area, and part of the build requires a power supply installation in the ROW Easement located off of 6514 Hwy 359.

Summary: Discuss, consider and take action for Spectrum to build a fiber infrastructure in the Jim Wells County area, and part of the build requires a power supply installation in the ROW Easement located off of 6514 Hwy 359.

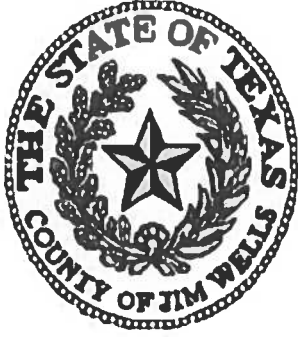
Background:

ATTACHMENTS:

File Name

Description

Spectrum_Fiber_Infrastructure_CC_11.22.2024.pdf Spectrum Fiber Infrastructure



□

**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 Isabel.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: _____

Agenda item:

Discuss, consider and take action for Spectrum to build a fiber infrastructure in the Jim Wells County area, and part of the build requires a power supply installation in the ROW Easement located off of 6514 Hwy 359.

Background Information:

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

SIGNATURE AND DATE

**NAME: CHARTER COMMUNICATIONS
HOLDINGS, LLC
WO# 2401176
SO# 698450**

**UTILITY EASEMENT
AND
COVENANT OF ACCESS**

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF Jim Wells

That the undersigned, hereinafter called "Grantor" for the provision of utility service and/or other benefits and for good and valuable consideration does hereby covenant access to and grant, sell, and convey unto NUECES ELECTRIC COOPERATIVE, INC. (hereinafter called the "Cooperative"), an easement and right-of-way upon, across, and under the property described on Exhibit "A" attached hereto and incorporated herein by reference (the "Property").

The right-of-way, easement, rights and privileges herein granted (the "Easement") shall be used for the express purpose of providing electric and other utility service including Broadband connectivity to the public. Cooperative has the right to install, operate, relocate, construct, reconstruct, add to, maintain, inspect, patrol, enlarge, repair, and replace Utility Facilities upon, over, under, and across the Property, and the right of ingress and egress on Grantor's adjacent property for the same purposes. For the purposes of this Easement, the phrase "Utility Facilities" shall include a variable number of conductors or wires, insulators or cross arms, protective devices, meters, conduits, terminal boxes, transformers, structures, poles props, guy wires, anchors, and other necessary and desirable devices relating to above ground or underground distribution of electric current, power or energy or of communications signals, including fiber optic cable or any other medium to transmit Broadband connectivity.

The width of the easement shall be 20 feet, one-half (1/2) such distance on either side of Cooperative's lines, poles, or other facilities, and shall include the subsurface below and the space above.

The easement right, and privilege herein granted shall be perpetual, appurtenant to the land, and shall inure to the benefit of the Cooperative's successors and assigns. Grantor represents that he or she is the owner of the above-described tract of land and binds himself/herself, his/her heirs, assigns, and legal representatives to warrant and forever defend the easement and rights described herein to the Cooperative, its successors and assigns..

It is expressly provided, however, that in the event the easement granted herein has not been used by the Cooperative as provided herein for a period of not less than twenty-four (24) consecutive months and that such easement has been abandoned, that upon the written request of the Grantor, or their successors or assigns, the Cooperative will, at its expense, release so much of the easement that has been abandoned.

The Cooperative shall have the right to use so much of the surface of the hereinbefore described property of Grantor as may be reasonably necessary to contract and/or install within the right of way granted hereby the facilities that may at any time be necessary for the purposes herein specified.

The Cooperative shall have the right to clear the right-of-way of all obstructions, to cut, remove and trim trees within the right-of-way and to chemically treat with herbicides as necessary.

Grantor agrees that all poles, wires, cables, circuits, appurtenances, facilities, appliances and equipment installed upon the easement property shall at all times remain the property of the Cooperative and is removable at the option of the Cooperative.

This instrument, and the terms and conditions contained herein, shall inure to the benefit of and be binding upon the Cooperative and grantor, and their respective heirs, personal representatives, successors, and assigns.

Grantor further covenants that Grantor, his heirs, successors and assigns shall facilitate and assist Cooperative personnel in exercising their rights and privileges herein described at all reasonable times. Grantor further covenants that Grantor, his/her heirs, successors and assigns shall refrain from constructing appurtenances, building, etc., and storing equipment, materials or any objects, or operating any machinery or conducting any activity in or around the easement that compromises safety or in any way violates the current National Electric Safety Code clearances. Grantor shall not construct or locate on the easement property any structure, obstruction or improvement which will interfere with the Cooperative's use of the easement. The Cooperative shall have the right to remove from the easement property any structure, improvement, or obstruction and Grantor agrees to pay the Cooperative the reasonable cost of such removal and this agreement shall be a covenant running with the land for the benefits of the Cooperative.

Date: _____

Print Name: _____

Signature: _____

THE STATE OF TEXAS §

COUNTY OF _____ §

BEFORE ME, the undersigned authority, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

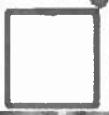
GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, _____.

Notary Public
State of Texas

After recording, return this document to:
NUECES ELECTRIC COOPERATIVE, INC., 14353 Cooperative Ave, Robstown, TX 78380

set power supply cabinet

place 4inch conduit from cabinet to base of NEC pole for power



County of Jim Wells, Texas

Title: Discuss, consider and take action on an offer to purchase tax sale property Suit No. 12-06-15780-B; Orange Grove Independent School District, Jim Wells County and Brush Country Groundwater Conservation District vs. Richard B. Lopez Acct No. 1141705700000; Lot 43, Block 2, El Camino AI Lago, Section 4, an addition to Jim Wells County, Texas, as described in Volume 1090, Page 548, Official Public Records of Jim Wells County, Texas.

Summary: Discuss, consider and take action on an offer to purchase tax sale property Suit No. 12-06-15780-B; Orange Grove Independent School District, Jim Wells County and Brush Country Groundwater Conservation District vs. Richard B. Lopez Acct No. 1141705700000; Lot 43, Block 2, El Camino AI Lago, Section 4, an addition to Jim Wells County, Texas, as described in Volume 1090, Page 548, Official Public Records of Jim Wells County, Texas.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action to implement burn ban for 90 days.

Summary: Discuss, consider and take action to implement burn ban for 90 days.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

- Title:** Discuss and consider allowing the Jim Wells County Sheriff's Officer to accept and operate under the 2025 Operation Lone Star Grant \$4379603 for equipment and overtime in the amount of \$397,963.15.
- Summary:** Discuss and consider allowing the Jim Wells County Sheriff's Officer to accept and operate under the 2025 Operation Lone Star Grant \$4379603 for equipment and overtime in the amount of \$397,963.15.
- Background:** The Jim Wells County Sheriff's Office has applied for the Operation Lone Star Grant in the past and the grand funds are utilized to purchase equipment and overtime for officers. The overtime is used for highway interdiction, special operations and investigations.
-

ATTACHMENTS:

File Name

Description

Operation_Lone_Star_Grant_#4379603_Resolution_CC_11.22.2024.pdf Resolution Operation Lone Star



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

IMPORTANT NOTICE:

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

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

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

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

Date of Meeting you want the request considered: November 22, 2024

Agenda Item:

Discuss and consider allowing the Jim Wells County Sheriff's Officer to accept and operate under the 2025 Operation Lone Star Grant #4379603 for equipment and overtime in the amount of \$397,963.15.

Background information:

The Jim Wells County Sheriff's Office has applied for the Operation Lone Star Grant in the past and the grand funds are utilized to purchase equipment and overtime for officers. The overtime is used for highway interdiction, special operations, and investigations.

Signature: _____

Phone No: (361) 668-0341

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 THE 2025 OPERATION LOAN STAR GRANT, NUMBER 4379603 IN THE AMOUNT OF \$397,963.15

WHEREAS, The Jim Wells County Commissioner's Court finds it is in the best interest of the citizens of Jim Wells County that the 2025 Operation Loan Star Grant be operated for the 2024 and 2025 year, and

WHEREAS, Jim Wells County Commissioner's Court agrees to provide applicable matching funds for the said project as required by the 2025 Operation Loan Star grant application; and

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

WHEREAS, Jim Wells County Commissioner's Court designates the Jim Wells County Judge as the grantee's authorized official. 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 and to operate for the 2025 Operation Loan Star Grant Number 4379603.

ADOPTED on this the 22nd of November 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 on a Resolution of Support for County Motor Fuel Tax Exemption.

Summary: Discuss, consider and take action on a Resolution of Support for County Motor Fuel Tax Exemption.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action to open sealed bids for luncheon catering services for the Annual Safety Luncheon to be held at the Jim Wells County Fairgrounds on December 4, 2024 from 11:00am to 1:00pm.

Summary: Discuss, consider and take action to open sealed bids for luncheon catering services for the Annual Safety Luncheon to be held at the Jim Wells County Fairgrounds on December 4, 2024, from 11:00am to 1:00pm.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action for Commissioner Wicho Gonzalez Pct 4 to enter in a Lease Purchase Agreement with Cadence Finance for one (1) 2025 Mack GR64F Tractor/Truck with OX Dump Body.

Summary: Discuss, consider and take action for Commissioner Wicho Gonzalez Pct 4 to enter in a Lease Purchase Agreement with Cadence Finance for one (1) 2025 Mack GR64F Tractor/Truck with OX Dump Body.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action to authorize County Judge Pedro "Pete" Trevino Jr. to execute any and all closing documents on behalf of Jim Wells County regarding the purchase of the real property from Los Abriles Investments Ltd. described as Jim Wells County Appraisal District PID # 1110029800000 commonly known as 601 E. Main Alice, TX 78332 and its associated parking area described as Jim Wells County Appraisal District PID # 1235500700000 located on the Northeast corner of Main and Cameron St. in Alice, Texas.

Summary: Discuss, consider and take action to authorize County Judge Pedro "Pete" Trevino Jr. to execute any and all closing documents on behalf of Jim Wells County regarding the purchase of the real property from Los Abriles Investments Ltd. described as Jim Wells County Appraisal District PID # 1110029800000 commonly known as 601 E. Main Alice, TX 78332 and its associated parking area described as Jim Wells County Appraisal District PID # 1235500700000 located on the Northeast corner of Main and Cameron St. in Alice, Texas.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action on a MOU allowing the Texas A&M Forest Service to park and store equipment and D6 Dozer at the Jim Wells County Sheriff's Annex located at 2310 Old Kingsville Rd. Alice, Texas 78332.

Summary: Discuss, consider and take action on a MOU allowing the Texas A&M Forest Service to park and store equipment and D6 Dozer at the Jim Wells County Sheriff's Annex located at 2310 Old Kingsville Rd. Alice, Texas 78332.

Background:

ATTACHMENTS:

File Name	Description
MOU_Jim_Wells_County_and_Texas_AM_Forest_Service.docx_CC_11.22.2024.pdf	MOU

Memorandum of Understanding (MOU) Between Jim Wells County, Texas and Texas A & M Forest Service

This Memorandum of Understanding (MOU) is between JIM WELLS COUNTY, TEXAS and TEXAS A & M FOREST SERVICE (the parties) for the purpose of providing parking and storage space for equipment at the Jim Wells County Sheriff's Annex thereby benefiting Jim Wells County citizens served by the Jim Wells County Precinct #4 and Texas A & M Forest Service.

WHEREAS, JIM WELLS COUNTY desires to assist the TEXAS A & M FOREST SERVICE by providing parking and storage space for a Transport, D6 Dozer and additional necessary equipment as mutually agreed to by the parties.

WHEREAS, JIM WELLS COUNTY represents that it is a governmental entity under the laws of the State of Texas with ownership of real property, the Jim Wells County Sheriff's Annex located at 2310 Old Kingsville Road, Alice, Texas 78332. This property includes an adjoining fenced in parking lot with security code access.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, the parties agree as follows:

1. The parties agree that Jim Wells County will allow Texas A & M Forest Service to use, free of charge, the Jim Wells County Sheriff Annex parking lot area located at 2310 Old Kingsville Road, Alice, Texas 78332 for equipment parking and storage space.

2. Contact information for the parties include:

Jim Wells County:

Mr. Wicho Gonzalez
Jim Wells County Commissioner
Jim Wells County Precinct 4
Telephone: (361) 348-3213
E-mail: wicho.gonzalez@co.jim-wells.tx.us
Physical: 331 S.W. 1st Street
Premont, TX 78375
Mailing: PO Box 1146
Premont, TX 78375
Website: tfsweb.tamu.edu

Texas A & M Forest Service:

Mr. David S. Gerbert
Task Force Coor-Alice&Edinburg Task Force
Texas A & M Forest Serv – Field Ops. Dept
Telephone: (361) 318-6881
E-mail: David.Gebert@tfs.tamu.edu
Physical: 110 N. Stadium Rd
Alice, TX 78332
Mailing: PO Box 3818
Alice, TX 78333

3. The parties agree, to the fullest extent allowed by law, Texas A & M Forest Service shall defend, indemnify, and save and hold harmless Jim Wells County, its officers, agents, employees and volunteers from: any claims; any violations of ordinance, statute and/or regulation; and, any suits or actions of every name, kind and description, brought forth, or on account of: (a) violation of any applicable ordinance/statute/regulation; (b) injuries to, or death of, any person (including but not limited to workers and the public); or, (c) damage to property, which result from or arise out of action or inaction related to this Memorandum of Understanding (MOU). The parties intend that this provision shall be broadly construed. Such hold harmless, defense and indemnity shall include but not be limited to all loss and liability, attorneys' fees, fines, court costs and all other expenses. Texas A & M Forest Service's responsibility for such hold harmless, defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The hold harmless, defense and indemnity obligations of this Memorandum of Understanding (MOU) are undertaken in addition to, and shall not in any way be limited by, the insurance coverages of Texas A & M Forest Service specifically acknowledges and agrees that it has an immediate and independent obligation to defend Jim Wells County from any claim which actually or potentially falls within this indemnification provision, even if the allegations are or may be groundless, false or fraudulent, which obligation arises at the time such claim is tendered to Texas A & M Forest Service by Jim Wells County and continues at all times thereafter.

4. Upon the agreement of Jim Wells County and Texas A & M Forest Service each shall assign adequate personnel to carry out the purposes of this agreement. All personnel assigned shall remain the employees of the party making the assignment, and shall not, be considered as employees, agents, or servants, of any other party to this agreement. The party making the assignments shall pay all compensation for services said personnel. The party incurring same shall pay all other supplies and expenses incurred by the agencies.

5. Any notice provided for under the terms of this contract by either party to the other shall be in writing and be effected by personal delivery in writing or registered or certified mail, return receipt requested to the Jim Wells County Judge or Texas A&M Task Force Coordinator.

6. This agreement shall be effective immediately and shall continue in force until December 31, 2025, with the option to extend for an additional one (1) year term.

IN WITNESS WHEREOF, the parties hereto have signed or have caused their respective names to be signed to multiple counterparts to be effective on the _____ day of November, 2024.

JIM WELLS COUNTY, TEXAS:

Pedro Trevino

Jim Wells County Judge

Date: _____

TEXAS A & M FOREST SERVICE:

David S. Gebert

Texas A&M Task Force Coordinator

Date: _____

County of Jim Wells, Texas

Title: Discuss, consider and take action to approve County Treasurer's Report and other monthly reports.

Summary: Discuss, consider and take action to approve County Treasurer's Report and other monthly reports.

Background:

ATTACHMENTS:

File Name	Description
Treasurer_s_Report_CC_11.22.2024.pdf	Treasurer's Report 11.22.2024
Officials_Monthly_Report_October_2024_CC_11.22.2024.pdf	Officials Monthly Report October 2024

JIM WELLS COUNTY
MONTHLY REPORT October 2024

\$ 23,201,786.52

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 8,703,519.93	472,006.48	129,750.00	\$ 9,305,276.41	1,615,641.04	106.80	\$ 7,689,528.57
14	LONESTAR GRAND	\$ 120,248.26	38.73	0.00	\$ 120,286.99	11,513.99	0.00	\$ 108,773.00
17	HIDTA GRANT	28,049.27	12.03	0.00	28,061.30	0.00	0.00	28,061.30
19	Border Star	62.83	0.02	0.00	62.85	0.00	0.00	62.85
20	RD & BRIDGES	6,336,084.21	220,011.02	0.00	6,556,095.23	513,736.91	0.00	6,042,358.32
25	INDIGENT HEALTH	39,382.79	13.23	0.00	39,396.02	1,338.16	0.00	38,057.86
26	HAVA GRANT	2,801.80	8.37	0.00	2,810.17	0.00	0.00	2,810.17
27	AMERICAN RESCE PLAN	2,155,525.49	718.76	0.00	2,156,244.25	67,418.97	0.00	2,088,825.28
28	CARES GRANT	47,678.13	0.00	0.00	47,678.13	47,678.13	0.00	0.00
29	Victims Assistance	63,786.21	24,771.33	0.00	88,557.54	1,601.87	696.73	86,258.94
30	SHERIFF IMPOUND	22,036.68	7.47	0.00	22,044.15	0.00	0.00	22,044.15
32	SMALL DAMS	57,917.93	19.24	0.00	57,937.17	1,609.90	0.00	56,327.27
34	Pre Trial/Felony Fund	13,183.80	0.00	0.00	13,183.80	2,279.26	0.00	10,904.54
35	Pre trial Substance Abuse	10,637.22	0.00	0.00	10,637.22	3,913.56	0.00	6,723.66
36	HIGH RISK INTERVEN.	8,136.65	0.00	0.00	8,136.65	2,938.70	0.00	5,197.95
37	BORDER PROS DA GRT	86,724.08	47,604.27	0.00	134,328.35	37,138.31	0.00	97,190.04
38	PRE-TRIAL BOND SUPV	488,764.42	37,309.36	0.00	526,073.78	7,495.57	0.00	518,578.21
39	AFTER CARE CASE	5,610.35	0.00	0.00	5,610.35	1,779.34	0.00	3,831.01
40	CO. ATTY CK FEE	11,031.86	3.69	0.00	11,035.55	149.17	0.00	10,886.38
41	JUVENILE PROB IV-E	186.74	0.06	0.00	186.80	0.00	0.00	186.80
42	ADULT PROBATION	261,768.25	24,345.34	0.00	286,113.59	54,001.70	0.00	232,111.89
44	STATE JUV. PROB	263,625.18	128,312.07	0.00	391,937.25	49,636.61	0.00	342,300.64
45	COLONIA GRANT	(3,412.00)	424,087.00	0.00	420,675.00	168,985.00	0.00	251,690.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	93,156.94	1,921.79	0.00	95,078.73	1,300.59	0.00	93,778.14
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00
50	DRUG A & R	25,044.19	8.48	0.00	25,052.67	0.00	0.00	25,052.67
51	CRIME VICTIMS FUND	1,425.69	3,500.34	0.00	4,926.03	4,641.98	0.00	284.05
52	D.A. FORTIFUTURE	317,224.90	5,202.21	0.00	322,427.11	53,451.09	0.00	268,976.02
53	SHERIFF'S FORF.	233,519.23	78.27	0.00	233,597.50	13,061.16	0.00	220,536.34
54	SHERIFF FED.FORF	375,330.16	127.27	0.00	375,457.43	476.00	0.00	374,981.43
55	COMMUNITY CORR.	19,027.00	0.00	0.00	19,027.00	6,914.00	0.00	12,113.00
56	CONSTABLES FORF.	31,673.85	10.73	0.00	31,684.58	0.00	0.00	31,684.58
65	SERIES 2003 BOND	91,496.65	1,629.43	0.00	93,126.08	0.00	0.00	93,126.08
66	PRE-TRIAL DIVERSION	6,824.61	0.00	0.00	6,824.61	2,504.78	0.00	4,319.83
67	DRUG ALCOHOL CRT	23,128.01	0.00	0.00	23,128.01	3,713.47	0.00	19,414.54
68	BAIL SECURITY FUND	15,983.32	5.42	0.00	15,988.74	0.00	0.00	15,988.74
70	APPELLATE JUD	1,242.48	275.46	0.00	1,517.94	0.00	0.00	1,517.94
71	Safety Bond	88,637.78	28.24	0.00	88,666.02	20,049.53	0.00	68,616.49
72	Federal Forfeiture US Treas	5,660.66	1.92	0.00	5,662.58	0.00	0.00	5,662.58
75	JP TECHNOLOGY	23,951.56	126.59	0.00	24,078.15	0.00	0.00	24,078.15
76	CO & DIST CRT TECH	4,858.07	29.65	0.00	4,887.72	0.00	0.00	4,887.72
80	STATE FEES	292,389.04	41,121.37	0.00	333,510.41	100,009.37	0.00	233,501.04
81	RECORD MGMT	636,423.07	6,250.54	0.00	642,673.61	149,203.44	0.00	493,470.17
85	PAYABLE ACCT	46,653.77	643,561.10	9,852.79	700,067.66	653,246.03	696.73	46,124.90
90	PAYROLL ACCT	501,015.44	1,454,081.54	0.00	1,955,096.98	1,443,460.05	0.00	511,636.93
92	AD VAL TX ESCROW	709,934.66	402,649.48	0.00	1,112,584.14	397,081.30	0.00	715,502.84
95	RELIEF RT FUND	773,276.69	261.99	0.00	773,538.68	0.12	0.00	773,538.56
96	TAX NOTES 2023	1,513,675.48	512.83	0.00	1,514,188.31	0.00	0.00	1,514,188.31
TOTALS		\$ 24,567,953.75	\$ 3,940,653.12	\$ 139,602.79	\$ 28,648,209.66	\$ 5,437,969.10	\$ 1,500.26	\$ 23,208,740.30

*** ROAD & BRIDGE FUNDS BY PRECINCT:**

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 748,634.03	91,070.05	0.00	839,704.08	138,216.15	0.00	701,487.93
22	RD & BRIDGE #2	2,082,516.57	17,546.44	0.00	2,100,063.01	51,062.92	0.00	2,049,000.09
23	RD & BRIDGE #3	1,991,369.90	36,814.30	0.00	2,028,184.20	108,094.09	0.00	1,920,090.11
24	RD & BRIDGE #4	1,513,563.71	74,580.23	0.00	1,588,143.94	216,363.75	0.00	1,371,780.19
TOTALS		6,336,084.21	220,011.02	0.00	6,556,095.23	513,736.91	0.00	6,042,358.32
								\$0.00

October 2024 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	7,464,776.19	440,614.21	215,719.18	7,689,671.22	142.65	7,689,528.57
14	LONESTAR GRANT	108,773.00	0.00	0.00	108,773.00	0.00	108,773.00
17	HIDTA GRANT	36,042.11	0.00	0.00	36,042.11	0.00	36,042.11
19	BORDER STAR	62.85	0.00	0.00	62.85	0.00	62.85
20	RD & BRIDGES	6,076,859.13	79,868.60	114,369.41	6,042,358.32	0.00	6,042,358.32
25	INDIGENT HEALTH	38,057.86	0.00	0.00	38,057.86	0.00	38,057.86
26	HAVA GRANT	2,810.17	0.00	0.00	2,810.17	0.00	2,810.17
27	AMERICAN RESCUE PLAN	2,096,144.12	0.00	7,318.84	2,088,825.28	0.00	2,088,825.28
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	85,562.21	696.73	0.00	86,258.94	0.00	86,258.94
30	SHERIFF IMPOUND	22,044.15	0.00	0.00	22,044.15	0.00	22,044.15
32	SMALL DAMS	56,327.27	0.00	0.00	56,327.27	0.00	56,327.27
34	Pre Trial Felony Fund	10,904.54	0.00	0.00	10,904.54	0.00	10,904.54
35	Pre Trial Substance Abuse	6,723.66	0.00	0.00	6,723.66	0.00	6,723.66
36	HIGH RISK INTERVENTIN	5,197.95	0.00	0.00	5,197.95	0.00	5,197.95
37	BORDER PROS DA GRANT	97,340.79	0.00	150.75	97,190.04	0.00	97,190.04
38	PRE-TRIAL BOND	520,452.67	0.00	1,874.46	518,578.21	0.00	518,578.21
39	AFTER CARE CASE	3,831.01	0.00	0.00	3,831.01	0.00	3,831.01
40	CO. ATTY CK FEE	10,886.38	0.00	0.00	10,886.38	0.00	10,886.38
41	JUVENILE PROBIV-E	186.80	0.00	0.00	186.80	0.00	186.80
42	ADULT PROBATION	232,502.25	0.00	390.36	232,111.89	0.00	232,111.89
44	STATE JUVENILE	342,300.64	0.00	0.00	342,300.64	0.00	342,300.64
45	COLONIA GRANT	0.00	255,102.00	3,412.00	251,690.00	0.00	251,690.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	12,360.42
47	LAW LIBRARY	93,778.14	0.00	0.00	93,778.14	0.00	93,778.14
48	HOME PROG. DISASTER	38,916.20	0.00	38,226.20	690.00	0.00	690.00
50	DRUG A & R	25,052.67	0.00	0.00	25,052.67	0.00	25,052.67
51	CRIME VICTIMS FUND	284.05	0.00	0.00	284.05	0.00	284.05
52	D.A. FORFEITURE	269,933.58	0.00	957.56	268,976.02	0.00	268,976.02
53	SHERIFF'S FORF.	226,599.75	0.00	6,063.41	220,536.34	0.00	220,536.34
54	SHERIFF FED.FORF	374,981.43	0.00	0.00	374,981.43	0.00	374,981.43
55	COMMUNITY CORR.	12,113.00	0.00	0.00	12,113.00	0.00	12,113.00
56	CONSTABLES FORF.	31,684.58	0.00	0.00	31,684.58	0.00	31,684.58
65	SERIES 2003 BOND	91,527.59	1,598.49	0.00	93,126.08	0.00	93,126.08
66	PRE-TRIAL DIVERSION	4,319.83	0.00	0.00	4,319.83	0.00	4,319.83
67	DRUG ALCOHOL CRT	19,414.54	0.00	0.00	19,414.54	0.00	19,414.54
68	BAIL SECURITY FUND	15,988.74	0.00	0.00	15,988.74	0.00	15,988.74
70	APPELLATE JUD	1,517.94	0.00	0.00	1,517.94	0.00	1,517.94
71	Safety Bond	88,637.78	0.00	0.00	88,637.78	0.00	88,637.78
72	Federal Forfeiture US Treas	5,662.58	0.00	0.00	5,662.58	0.00	5,662.58
75	JP COURT TECH	24,078.15	0.00	0.00	24,078.15	0.00	24,078.15
76	CO & DIST CRT TECH	4,887.72	0.00	0.00	4,887.72	0.00	4,887.72
80	STATE FEES	233,441.04	60.00	0.00	233,501.04	0.00	233,501.04
81	RECORD MGMT	493,470.17	0.00	0.00	493,470.17	0.00	493,470.17
85	PAYABLE ACCT	319,056.42	0.00	272,931.52	46,124.90	0.00	46,124.90
90	PAYROLL ACCT	525,731.74	0.00	14,084.81	511,646.93	0.00	511,646.93
92	AD VAL. TX ESCROW	1,112,584.14	0.00	397,081.30	715,502.84	0.00	715,502.84
95	RELIEF RT FUND	773,538.56	0.00	0.00	773,538.56	0.00	773,538.56
96	TAX NOTES 2023	1,514,188.31	0.00	0.00	1,514,188.31	0.00	1,514,188.31
TOTALS		\$ 23,531,534.82	\$ 777,940.03	\$ 1,072,589.80	\$ 25,382,064.65	\$ 142.65	\$ 23,236,742.40

Mark Dominguez
 Mark Dominguez, County Treasurer

Noe Gamez
 Noe Gamez, County Auditor

23,236,742.40

OFFICIAL'S MONTHLY REPORT OCTOBER 2024

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VANGUARD MONTHLY REPORT FOR OCTOBER, 2024

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

Sylvia Zamora

BY: SYLVIA ZAMORA, DEPUTY CLERK

PAID BY CK NO. 1090 ON NOVEMBER 14, 2024 -- ACCT. ENDING 7266



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

J. C. Perez III

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

RECEIVED
11-18-24



Honorable J.C. Perez, III
 Jim Wells County Clerk
 Alice, Texas

Bank Deposit Summary Report

11/1/2024 11:46:04 AM

Report Range from Oct 01 2024 To Oct 31 2024

JIM WELLS COUNTY CLERK FEE DEPARTMENT			
TO: JIM WELLS COUNTY TREASURER			
RE: VANGUARD REVENUE REMMITANCE OCTOBER, 2024			
Total Income including cash, checks, money orders, credit cards & direct deposits	DATE OF RECEIPTS: 10/1/2024 10/31/2024	\$	27,719.50
Less: Current month's E-Recordings not receipted but shown on bank statement =			
	CSC.....	\$	29.00
	Simplifile.....	\$	498.00
Plus: Previous month's E-Recordings shown on bank statement =			
	CSC.....	\$	87.00
	Simplifile.....	\$	640.00
Plus: Bank Interest for current month =			
		\$	8.86
TOTAL DUE TO COUNTY TREASURER.....			<u>\$ 27,928.36</u>

ABOVE FEES REPRESENT:

GL Code	Fee Fund Description	Total Order Items	Amount
Birth Certificate - State	Birth Certificate - State	8000034040 223	\$401.40
Clerk Company Account	Clerk Company Account	1200034040 42	\$13,709.50
Copies	Copies	1200034040 49	\$488.00
County Clerk Fee	County Clerk Fee	1200034040 525	\$8,389.10
Marriage License State	Marriage License State	8000034040 14	\$402.50
Records Archive Fee	Records Archive Fee	8100034040 223	\$2,220.00
Records Management Fee	Records Management Fee	8100034040 233	\$2,295.00
Vital Preservation Fee	Vital Preservation Fee	8100034040 14	\$14.00
Total due to treasurer			SUBTOTAL: \$27,919.50
BANK INTEREST FOR OCTOBER...1200036010....			\$ 8.86
			<u>\$ 27,928.36</u>

PREPARED BY: _____ 11/1/2024
 VANGUARD-PROD DEPUTY CLERK DATE
 jimwellsadmin

APPROVAL: _____ 11/1/2024
 HJ.C. Perez, III COUNTY CLERK DATE

TRANSFERRED TO GENERAL FUND - CONFIRMATION NO. _____



Cash Drawer Summary Report

Report Range from 01 Oct 2024 To 31 Oct 2024

Drawer Session Summary

Initialization Time	Starting Balance	User Name
10/1/2024 8:30:25 AM	\$0.00	Martinez Diana
10/2/2024 8:42:40 AM	\$0.00	Martinez Diana
10/3/2024 10:10:33 AM	\$0.00	Gonzalez Nora
10/4/2024 1:45:50 PM	\$0.00	Zamora Sylvia
10/7/2024 9:24:48 AM	\$0.00	Gonzalez Nora
10/8/2024 10:30:54 AM	\$0.00	Gonzalez Nora
10/9/2024 9:50:33 AM	\$0.00	Gonzalez Nora
10/10/2024 10:27:56 AM	\$0.00	Gonzalez Nora
10/11/2024 9:54:27 AM	\$0.00	Garcia Ysela
10/15/2024 9:25:43 AM	\$0.00	Martinez Diana
10/16/2024 8:03:06 AM	\$0.00	Gonzalez Nora
10/17/2024 8:03:45 AM	\$0.00	Garcia Lora
10/18/2024 4:02:31 PM	\$0.00	Martinez Diana
10/21/2024 8:41:56 AM	\$0.00	Zamora Sylvia
10/22/2024 8:24:44 AM	\$0.00	Gonzalez Nora
10/23/2024 10:42:42 AM	\$0.00	Gonzalez Nora
10/24/2024 8:38:22 AM	\$0.00	Gonzalez Nora
10/25/2024 9:56:52 AM	\$0.00	Gonzalez Nora
10/28/2024 9:25:29 AM	\$0.00	Martinez Diana
10/29/2024 8:31:40 AM	\$0.00	Martinez Diana
10/30/2024 8:49:11 AM	\$0.00	Martinez Diana
10/31/2024 8:32:52 AM	\$0.00	Gonzalez Nora
10/1/2024 8:18:21 AM	\$0.00	Garcia Ysela
10/2/2024 8:57:57 AM	\$0.00	Garcia Ysela
10/3/2024 10:02:21 AM	\$0.00	Garcia Ysela
10/4/2024 9:53:49 AM	\$0.00	Zamora Sylvia
10/7/2024 10:08:16 AM	\$0.00	Garcia Lora
10/8/2024 11:03:50 AM	\$0.00	Martinez Diana
10/9/2024 10:54:16 AM	\$0.00	Martinez Diana
10/10/2024 9:38:30 AM	\$0.00	Martinez Diana
10/11/2024 8:21:21 AM	\$0.00	Martinez Diana
10/15/2024 8:44:44 AM	\$0.00	Garcia Ysela
10/16/2024 8:25:06 AM	\$0.00	Martinez Diana
10/17/2024 9:21:18 AM	\$0.00	Garcia Lora
10/18/2024 8:21:48 AM	\$0.00	Garcia Ysela
10/21/2024 8:27:38 AM	\$0.00	Martinez Diana
10/22/2024 8:02:44 AM	\$0.00	Martinez Diana
10/23/2024 9:00:07 AM	\$0.00	Martinez Diana
10/24/2024 8:46:37 AM	\$0.00	Martinez Diana
10/25/2024 9:57:29 AM	\$0.00	Martinez Diana
10/28/2024 8:37:04 AM	\$0.00	Martinez Diana
10/29/2024 8:51:34 AM	\$0.00	Garcia Lora
10/30/2024 8:42:08 AM	\$0.00	Garcia Lora
10/31/2024 9:32:58 AM	\$0.00	Martinez Diana
10/2/2024 1:35:14 PM	\$0.00	Zamora Sylvia
10/4/2024 8:02:13 AM	\$0.00	Zamora Sylvia



Cash Drawer Summary Report

Report Range from 01 Oct 2024 To 31 Oct 2024

Initialization Time	Starting Balance	User Name
10/9/2024 12:55:06 PM	\$0.00	Zamora Sylvia
10/11/2024 8:34:43 AM	\$0.00	Zamora Sylvia
10/15/2024 12:56:20 PM	\$0.00	Zamora Sylvia
10/16/2024 9:19:01 AM	\$0.00	Zamora Sylvia
10/18/2024 8:08:14 AM	\$0.00	Zamora Sylvia
10/21/2024 8:01:03 AM	\$0.00	Zamora Sylvia
10/22/2024 2:54:41 PM	\$0.00	Zamora Sylvia
10/23/2024 10:47:34 AM	\$0.00	Zamora Sylvia
10/30/2024 1:35:53 PM	\$0.00	Zamora Sylvia
10/1/2024 8:10:05 AM	\$0.00	Gonzalez Nora
10/2/2024 8:33:27 AM	\$0.00	Gonzalez Nora
10/3/2024 8:01:20 AM	\$0.00	Gonzalez Nora
10/7/2024 8:30:21 AM	\$0.00	Gonzalez Nora
10/8/2024 8:08:05 AM	\$0.00	Gonzalez Nora
10/9/2024 8:10:39 AM	\$0.00	Gonzalez Nora
10/10/2024 9:13:34 AM	\$0.00	Gonzalez Nora
10/15/2024 7:59:19 AM	\$0.00	Gonzalez Nora
10/16/2024 8:10:07 AM	\$0.00	Gonzalez Nora
10/17/2024 7:56:12 AM	\$0.00	Gonzalez Nora
10/22/2024 7:53:42 AM	\$0.00	Gonzalez Nora
10/23/2024 8:01:55 AM	\$0.00	Gonzalez Nora
10/24/2024 8:12:41 AM	\$0.00	Gonzalez Nora
10/25/2024 8:09:09 AM	\$0.00	Gonzalez Nora
10/29/2024 8:19:00 AM	\$0.00	Gonzalez Nora
10/30/2024 8:05:29 AM	\$0.00	Gonzalez Nora
10/31/2024 8:11:01 AM	\$0.00	Gonzalez Nora

Payment Summary

Payment Method	Expected Amount
Cash	\$4,711.00
Check	\$4,352.00
Corporation Service Company	\$3,403.50
Credit Card	\$4,905.00
Direct Deposit	\$13,934.50
Dockery Associates	\$75.00
Enverus Drilling Info	\$32.50
FIRST AMERICAN	\$32.50
Jim Wells County Appraisal District	\$32.50
Money Order	\$46.00
Plant Management Stewart	\$75.00
Simplifile	\$10,106.00
Texas File	\$75.00
Texas Lone Star Title LLC aka Guaranty Title	\$75.00
Void Refund	(\$29.00)
ZILLOW INC	\$32.50
Total Payments	\$41,859.00

Fee Distribution Summary



Cash Drawer Summary Report

Report Range from 01 Oct 2024 To 31 Oct 2024

GL Code	Account Description	Amount
Birth Certificate - State	Birth Certificate - State	\$401.40
Clerk Company Account	Clerk Company Account	\$13,709.50
Copies	Copies	\$488.00
County Clerk Fee	County Clerk Fee	\$16,248.60
Marriage License State	Marriage License State	\$402.50
Records Archive Fee	Records Archive Fee	\$5,260.00
Records Management Fee	Records Management Fee	\$5,335.00
Vital Preservation Fee	Vital Preservation Fee	\$14.00
	Total Fees	\$41,859.00

Journal Summary

	GL Code	Account	Debits	Credits
ASSETS	Cash	Cash	\$4,711.00	\$0.00
	Check	Check	\$4,352.00	\$0.00
	Company Account	Company Account.	\$13,939.50	\$0.00
	Credit Card	Credit Card	\$4,905.00	\$0.00
	Direct Deposit	Direct Deposit	\$13,934.50	\$0.00
	Money Order	Money Order	\$46.00	\$0.00
	Void Refund	Void Refund	(\$29.00)	\$0.00
LIABILITY	Clerk Company Account	Corporation Service Company	\$0.00	(\$3,461.50)
	Clerk Company Account	Simplifile	\$0.00	(\$10,248.00)
REVENUE	Birth Certificate - State	Birth Certificate - State	\$0.00	(\$401.40)
	Copies	Copies	\$0.00	(\$488.00)
	County Clerk Fee	County Clerk Fee	\$0.00	(\$16,248.60)
	Marriage License State	Marriage License State	\$0.00	(\$402.50)
	Records Archive Fee	Records Archive Fee	\$0.00	(\$5,260.00)
	Records Management Fee	Records Management Fee	\$0.00	(\$5,335.00)
	Vital Preservation Fee	Vital Preservation Fee	\$0.00	(\$14.00)
	Total		\$41,859.00	(\$41,859.00)

JIM WELLS COUNTY CLERK
REAL PROPERTY/VITALS ACCOUNT
PO BOX 1459
ALICE, TX 78333-1459

1090

88 2265/1131 81

DATE NOVEMBER 14, 2024

CHECK ARMOR

PAY TO THE ORDER OF JIM WELLS COUNTY TREASURER

\$ 27,928.36

TWENTY-SEVEN THOUSAND NINE HUNDRED TWENTY EIGHT THOUSAND AND 36/100 DOLLARS



PROSPERITY BANK

ALICE BANKING CENTER
1200 E. MAIN STREET • ALICE, TEXAS 78332-5019
361-664-3448 www.prosperitybankusa.com

FOR OCTOBER, 2024 VG

Sylvia G. Zamora

⑈001090⑈ ⑆113122655⑆ 217167266⑈

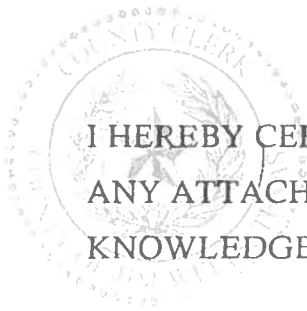
COURTVIEW MONTHLY REPORT FOR OCTOBER, 2024

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

Sylvia Zamora

BY: SYLVIA ZAMORA, DEPUTY CLERK

PAID BY CK NO. 5337 ON NOVEMBER 1, 2024 -- ACCT. ENDING 6898



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

J. C. Perez III

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

RECEIVED
11-18-24

Jim Wells County Court
Bank Balance Listing Report

09/30/2024 04:59 PM Through 10/31/2024 04:50 PM

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
10/02/2024	08:18:09AM	10/02/2024	08:18:12AM	1,025,496.16	E-FILE	0.00	15.00	1,025,511.16						
10/02/2024	08:18:09AM	10/02/2024	08:18:12AM	1,025,511.16	Deposit	0.00	40.00	1,025,551.16						
10/02/2024	05:03:19PM	10/02/2024	05:03:23PM	1,025,551.16	Check	11,170.58	0.00	1,014,380.58						
10/02/2024	05:03:19PM	10/02/2024	05:03:23PM	1,014,380.58	E-FILE	0.00	552.00	1,014,932.58						
10/03/2024	05:01:50PM	10/03/2024	05:01:54PM	1,014,932.58	Check	1,000.00	0.00	1,013,932.58						
10/03/2024	05:01:50PM	10/03/2024	05:01:54PM	1,013,932.58	Credit Card	0.00	270.00	1,014,202.58						
10/03/2024	05:01:50PM	10/03/2024	05:01:54PM	1,014,202.58	E-FILE	0.00	55.00	1,014,257.58						
10/03/2024	05:01:50PM	10/03/2024	05:01:54PM	1,014,257.58	Deposit	0.00	1,668.00	1,015,925.58						
10/04/2024	04:50:26PM	10/04/2024	04:50:28PM	1,015,925.58	Credit Card	0.00	30.00	1,015,955.58						
10/04/2024	04:50:26PM	10/04/2024	04:50:28PM	1,015,955.58	Deposit	0.00	60.00	1,016,015.58						
10/07/2024	04:53:49PM	10/07/2024	04:53:53PM	1,016,015.58	Credit Card	0.00	170.00	1,016,185.58						
10/08/2024	04:55:53PM	10/08/2024	04:55:58PM	1,016,185.58	Credit Card	0.00	28.00	1,016,213.58						
10/08/2024	04:55:53PM	10/08/2024	04:55:58PM	1,016,213.58	E-FILE	0.00	301.00	1,016,514.58						
10/08/2024	04:55:53PM	10/08/2024	04:55:58PM	1,016,514.58	Deposit	0.00	40.00	1,016,554.58						
10/09/2024	04:57:25PM	10/09/2024	04:57:28PM	1,016,554.58	BANK ADJUSTMENT	0.00	335.06	1,016,889.64						
10/09/2024	04:57:25PM	10/09/2024	04:57:28PM	1,016,889.64	E-FILE	0.00	39.00	1,016,928.64						
10/10/2024	04:54:20PM	10/10/2024	04:54:23PM	1,016,928.64	E-FILE	0.00	4.00	1,016,932.64						
10/15/2024	08:28:58AM	10/15/2024	08:29:02AM	1,016,932.64	Deposit	0.00	1,250.00	1,018,182.64						
10/15/2024	08:28:58AM	10/15/2024	08:29:02AM	1,018,182.64	E-FILE	0.00	50.00	1,018,232.64						
10/15/2024	04:58:08PM	10/15/2024	04:58:11PM	1,018,232.64	Deposit	0.00	110.00	1,018,342.64						
10/15/2024	04:58:08PM	10/15/2024	04:58:11PM	1,018,342.64	E-FILE	0.00	298.00	1,018,640.64						
10/15/2024	04:58:08PM	10/15/2024	04:58:11PM	1,018,640.64	Credit Card	0.00	24.00	1,018,664.64						
10/15/2024	04:58:08PM	10/15/2024	04:58:11PM	1,018,664.64	Check	1,000.00	0.00	1,017,664.64						
10/16/2024	04:55:30PM	10/16/2024	04:55:32PM	1,017,664.64	E-FILE	0.00	27.00	1,017,691.64						
10/17/2024	04:54:36PM	10/17/2024	04:54:38PM	1,017,691.64	Deposit	0.00	50.00	1,017,741.64						

Bank: PROSPERITY BANK - Cashbook: Jim Wells CC Cashbook

10/17/2024 04:54:36PM	10/17/2024 04:54:38PM	1,017,741.64	E-FILE	0.00	11.00	1,017,752.64
10/17/2024 04:54:36PM	10/17/2024 04:54:38PM	1,017,752.64	Credit Card	0.00	300.00	1,018,052.64
10/18/2024 04:50:59PM	10/18/2024 04:51:02PM	1,018,052.64	Deposit	0.00	50.00	1,018,102.64
10/18/2024 04:50:59PM	10/18/2024 04:51:02PM	1,018,102.64	E-FILE	0.00	7.00	1,018,109.64
10/18/2024 04:50:59PM	10/18/2024 04:51:02PM	1,018,109.64	Credit Card	0.00	60.00	1,018,169.64
10/21/2024 04:59:46PM	10/21/2024 04:59:48PM	1,018,169.64	Credit Card	0.00	50.00	1,018,219.64
10/22/2024 04:55:07PM	10/22/2024 04:55:09PM	1,018,219.64	E-FILE	0.00	45.00	1,018,264.64
10/23/2024 02:55:32PM	10/23/2024 02:55:34PM	1,018,264.64	E-FILE	0.00	27.00	1,018,291.64
10/24/2024 04:55:44PM	10/24/2024 04:55:46PM	1,018,291.64	Credit Card	0.00	204.00	1,018,495.64
10/26/2024 12:33:54PM	10/30/2024 11:11:29AM	1,018,495.64	E-FILE	0.00	300.00	1,018,795.64
10/26/2024 12:33:54PM	10/30/2024 11:11:29AM	1,018,795.64	Credit Card	0.00	1,540.50	1,020,336.14
10/31/2024 08:07:50AM	10/31/2024 08:07:53AM	1,020,336.14	Deposit	0.00	1,050.00	1,021,386.14
10/31/2024 08:07:50AM	10/31/2024 08:07:53AM	1,021,386.14	E-FILE	0.00	10.00	1,021,396.14
10/31/2024 08:07:50AM	10/31/2024 08:07:53AM	1,021,396.14	Credit Card	0.00	150.00	1,021,546.14
10/31/2024 04:50:34PM	10/31/2024 04:50:36PM	1,021,546.14	Credit Card	0.00	200.00	1,021,746.14
10/31/2024 04:50:34PM	10/31/2024 04:50:36PM	1,021,746.14	E-FILE	0.00	12.00	1,021,758.14
10/31/2024 04:50:34PM	10/31/2024 04:50:36PM	1,021,758.14	Deposit	0.00	50.00	1,021,808.14
Totals				13,170.58	9,482.56	

Bank Balance Information

Beginning Balance 1,025,496.16
 Debit Total 13,170.58
 Credit Total 9,482.56
 Ending Balance 1,021,808.14

Bank Interest 346.93
\$ 1,022,155.07

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

End of Report

Bank Statement Ending Balance = \$ 1,022,155.07

Jim Wells CC Cashbook

From: 09/30/2024 04:59:52PM

To: 10/31/2024 08:07:50AM

Disbursed Total

EOM OCTOBER 2024

\$7,482.56

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
APPELLATE JUDICIAL SYSTEM 700003404	Jim Wells County Treasurer	N/A	N/A	\$25.00	5
CLERK FEE CIVIL 1200034040	Jim Wells County Treasurer	N/A	N/A	\$293.00	14
CLERK FEE CRIMINAL 1200034040	Jim Wells County Treasurer	N/A	N/A	\$2,358.00	13
CLERK FEES (CITATIONS/BONDS) 1200034040	Jim Wells County Treasurer	N/A	N/A	\$70.00	7
CLERK OF COURT ORIGINAL CIVIL 1200034040	Jim Wells County Treasurer	N/A	N/A	\$205.00	6
CLERKS RECORDS MGMT & PRSV 8100034040	Jim Wells County Treasurer	N/A	N/A	\$217.00	12
COLL AGENCY FEE UPDATED 1200034040	Jim Wells County Treasurer	N/A	N/A	\$974.50	7
CONSOLIDATED CRIMINAL (NEW) 8000034040	Jim Wells County Treasurer	N/A	N/A	\$525.00	5
CONSOLIDATED CRIMINAL (OLD) 8000034040	Jim Wells County Treasurer	N/A	N/A	\$50.00	1
COPIES 1200034040	Jim Wells County Treasurer	N/A	N/A	\$36.00	5
COUNTY DISPUTE RES-STATE 8000034040	Jim Wells County Treasurer	N/A	N/A	\$75.00	5
COUNTY JUDGE PR-1200034010	Jim Wells County Treasurer	N/A	N/A	\$44.00	16
COUNTY JURY FUND 1200034040	Jim Wells County Treasurer	N/A	N/A	\$55.00	10
COUNTY LAW LIBRARY FUND 4700034040	Jim Wells County Treasurer	N/A	N/A	\$175.00	5
COURT APPOINTED ATTY 1200034010	Jim Wells County Treasurer	N/A	N/A	\$621.00	3
COURT FACILITY FEE 1200034040	Jim Wells County Treasurer	N/A	N/A	\$100.00	5
COURT REPORTER SERVICE FUND 1200034040	Jim Wells County Treasurer	N/A	N/A	\$140.00	10
COURTHOUSE SECURITY 1200034010	Jim Wells County Treasurer	N/A	N/A	\$150.00	10
COURT-INITIATED GUARDIANSHIP 1200034040	Jim Wells County Treasurer	N/A	N/A	\$100.00	5
DRUG COURT LOCAL COSTS 1200034040	Jim Wells County Treasurer	N/A	N/A	\$114.00	6
EMS TRAUMA LOCAL FUND 1200034040	Jim Wells County Treasurer	N/A	N/A	\$20.00	2
EMS Trauma State Fund 8000034040	Jim Wells County Treasurer	N/A	N/A	\$288.00	4
INTEREST-1200036010	Jim Wells County Treasurer	N/A	N/A	\$335.06	0
JUDICIAL EDUCATION & SUPPORT 1200034040	Jim Wells County Treasurer	N/A	N/A	\$25.00	5
LANGUAGE ACCESS FUND 1200034040	Jim Wells County Treasurer	N/A	N/A	\$15.00	5
PROSECUTOR'S FEE 1200034040	Jim Wells County Treasurer	N/A	N/A	\$87.00	5

Jim Wells CC Cashbook

From: 09/30/2024 04:59:52PM

To: 10/31/2024 08:07:50AM

Disbursed Total

EOM OCTOBER 2024

\$7,482.56

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
PUBLIC PROBATE ADMIN FUND 1200034040	Jim Wells County Treasurer	N/A	N/A	\$50.00	5
SHERIFF FEE 1200034040	Jim Wells County Treasurer	N/A	N/A	\$200.00	5
TECHNOLOGY FUND CO/DIST 7600034026	Jim Wells County Treasurer	N/A	N/A	\$20.00	5
TIME PAYMENTS 1200034040	Jim Wells County Treasurer	N/A	N/A	\$30.00	2
TIME PAYMENTS 8000034040	Jim Wells County Treasurer	N/A	N/A	\$85.00	4

- End of Report -



J C PEREZ III COUNTY CLERK

200 N. ALMOND
ALICE TX 78332

PAY TO THE
ORDER OF

Jim Wells County Treasurer

11/1/2024

\$

*****7,482.56 DOLLARS

SEVEN THOUSAND FOUR HUNDRED EIGHTY-TWO AND 56 / 100*****

MEMO

Sylvia G. Zanos
AUTHORIZED SIGNATURE

⑈005337⑈ ⑆113122655⑆ 217166898⑈

J C PEREZ III COUNTY CLERK

5337

Jim Wells County Treasurer

11/1/2024

7,482.56

J C PEREZ III COUNTY CLERK

5337

Jim Wells County Treasurer

11/01/2024

7,482.56

CHECK NUMBER	DATE	AMOUNT	CASE NUMBER & STYLE	DESCRIPTION
5337	11/01/2024	*****25.00	End of Period Disbursement	APPELLATE JUDICIAL SYSTEM 700034040
5337	11/01/2024	*****293.00	End of Period Disbursement	CLERK FEE CIVIL 1200034040
5337	11/01/2024	*****2,358 00	End of Period Disbursement	CLERK FEE CRIMINAL 1200034040
5337	11/01/2024	*****70 00	End of Period Disbursement	CLERK FEES (CITATIONS/BONDS) 1200034040
5337	11/01/2024	*****205 00	End of Period Disbursement	CLERK OF COURT ORIGINAL CIVIL 1200034040

**R. DAVID GUERRERO
JIM WELLS COUNTY DISTRICT CLERK
MONTHLY BANK RECONCILIATION REPORT - OCTOBER 2024**

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

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$ 2,081,188.29
Receipts	119,159.06
Other Adjustments	-
Interest **	-
Sub Total	<u>\$ 2,200,347.35</u>
Less Disbursements & Other Adj.	<u>(104,674.59)</u>
Ending Balance	<u><u>\$ 2,095,672.76</u></u> ✓

BANK RECONCILIATION

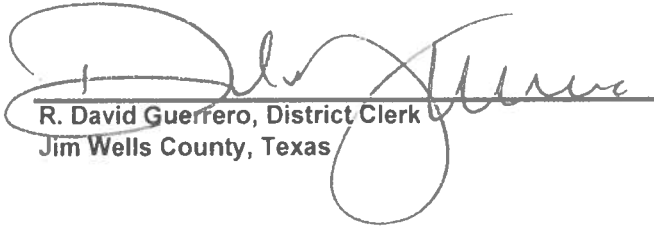
Beginning Balance	\$ 2,128,615.69
Deposits in Transit	10,584.47
Other Adjustments	-
Sub Total	<u>\$ 2,139,200.16</u>
Less Outstanding Checks	<u>(43,527.40)</u>
Ending Balance	<u><u>\$ 2,095,672.76</u></u> ✓

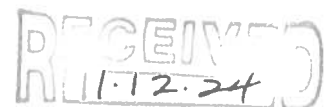
**** Interest - Remitted to County Treasurer. \$ -**

11/12/24

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

Prepared By: Rosie Garcia


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



**DISTRICT CLERK CRIMINAL ACCOUNT
MONTHLY RECAP - OCTOBER 2024
ACCOUNT #7567171**

COLLECTIONS

Fees/Restitution	\$ 9,247.14
Bank Interest	7.63
Return Item NSF Collected	<u>2,145.00</u>

TOTAL COLLECTIONS

11,399.77

Prosperity Bank - Beginning Balance

17,946.16

TOTAL

\$29,345.93 ✓

DISBURSEMENTS

ACCOUNT #

State Consolidated Court Cost	8000034070	\$ 160.00
Local CCC - Clerk	1200035016	-
Local CCC - Co. Rec. Mgmt & Pres.	1200035016	-
Local CCC - Co. Jury Fund	1200035016	-
Local CCC - CH Sec. Fund	1200035016	-
Local CCC - Cty & Dist Ct Tech Fund	1200035016	-
Local CCC - Cty Specialty Acct	1200035016	-
Fine	1200034070	\$ 2,480.00
Attorney Fee	1200034075	632.50
Clerk - Pre 2020	1200034070	80.00
Sheriff	1200034070	90.00
Arrest Fee	1200034070	10.00
Records Management	8100034070	45.00
Records Preservation	8100034085	5.00
Security Fee	1200034010	10.00
Crime Victims		-
Jud Ed		-
Fugitive Apprehension		-
Consolidated Court Cost	8000034070	306.00
Juvenile Crime and Delinquency		-
Judicial Support - Pre 2020	8000034070	12.00
Juror Reimbursement - Pre 2020	8000034070	8.00
Indigent Defense Fund - Pre 2020	8000034070	4.00
Statewide E-Filing Fee - Pre 2020	8000034075	5.00
EMS Trauma Fund		-
Drug CT Program - Pre 2020		-
Crime Stoppers Fee	1200033337	7.00
Clerk Copies	1200034070	-
Bank Interest	1200036010	<u>7.63</u>

TOTAL REMITTED TO COUNTY TREASURER

\$ 3,862.13

Remittances Previous Month SEPTEMBER 2024

\$ 4,372.00

Restitution Payments

\$ 4,752.14

Crime Stopper of South Texas ck#5036

86.00

TOTAL DISBURSEMENTS

9,210.14

Short/Over

-

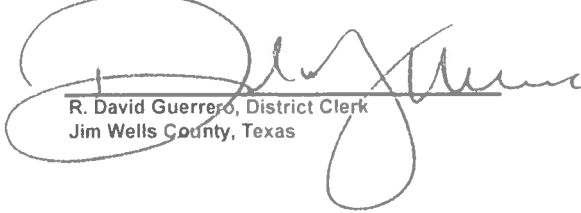
Prosperity Bank - Ending Balance

20,135.79

TOTAL

\$29,345.93 ✓

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	11/12/24
Copy to Treasurer	11/12/24
Copy to D Clerk	11/12/24
Prepared By	Rosie Garcia

**R. DAVID GUERRERO
JIM WELLS COUNTY DISTRICT CLERK
MONTHLY BANK RECONCILIATION REPORT OCTOBER 2024**

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

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$ 17,946.16
Receipts	9,247.14
Other Adjustments	2,145.00
Interest	7.63
Sub Total	<u>\$ 29,345.93</u>
Less Disbursements	<u>(9,210.14)</u>
Ending Balance	<u><u>\$ 20,135.79</u></u> ✓

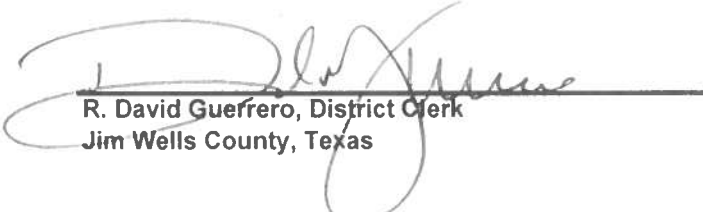
BANK RECONCILIATION

Beginning Balance	\$ 25,231.93
Deposits in Transit	-
Other Adjustments	-
Sub Total	<u>\$ 25,231.93</u>
Less Outstanding Checks	<u>(5,096.14)</u>
Ending Balance	<u><u>\$ 20,135.79</u></u> ✓

11/12/24

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

Prepared by: Rosie Garcia



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

**DISTRICT CLERK COST ACCOUNT
MONTHLY RECAP - OCTOBER 2024
ACCOUNT #7567251**

COLLECTIONS

Filing Fees	\$ 20,233.21
Bank Interest	6.85
State Fee on Refund for Rec #21827	(45.00)

TOTAL COLLECTIONS **20,195.06**

Less State Consolidated Fee (HB41)	(3,687.00)
Cash on hand - Beginning Balance	100.00
Prosperity Bank - Beginning Balance	27,285.95

TOTAL **\$ 43,894.01** ✓

DISBURSEMENTS

ACCOUNT #

Clerk	1200034070	10,904.21
ADRS		-
Sheriff	1200034070	540.00
Jury		80.00
Court Reporter	1200034150	600.00
Library	4700034070	840.00
Security Fee	1200034010	470.00
Language Access Fund	1200034070	69.00
County Jury Fund	1200034070	240.00
County Dispute Resolution	8000034070	345.00
State Consolidated Fee: Cert. Pymt / Counter	8000034070	299.00
Court Facility Fee	1200034070	460.00
Records Management/Preservation Fee - County	8100034040	220.00
Records Management/Preservation Fee - District	8100034070	220.00
Court Records Preservation Fee	8100034085	440.00
Archive	8100034070	260.00
Indigent Fee	8000034070	20.00
Appeal Fee	7000034070	115.00
Bond Forfeiture		-
Judicial & Courthouse Security Fee	8000034070	-
E-Filing	8000034075	50.00
Insufficient Fund Fee - NSF		30.00
Non-Disclosures		-
State Comptroller	8000034070	100.00
Judicial Support	8000034070	84.00
Family Protection	1200034070	-
Interest	1200036010	6.85
TOTAL		<u>16,393.06</u>

TOTAL REMITTED TO COUNTY TREASURER **\$ 16,393.06**

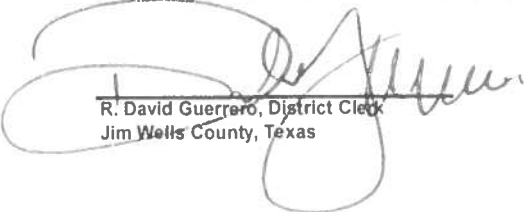
Remittances Previous Month September 2024	\$ 25,275.02
Check#3656 Refund on Fee Error	80.00
Check#3657 Refund on Fee Error	80.00

TOTAL DISBURSEMENTS **25,435.02**

Cash on hand - Ending Balance	100.00
Prosperity Bank - Ending Balance	18,358.99

TOTAL **\$ 43,894.01** ✓

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	11/12/24
Copy to Treasurer	11/12/24
Copy to D Clerk	11/12/24
Prepared By	Rosie Garcia

**R. DAVID GUERRERO
JIM WELLS COUNTY DISTRICT CLERK
MONTHLY BANK RECONCILIATION REPORT - OCTOBER 2024**

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

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$ 27,285.95
Receipts	20,233.21
Other Adjustments	(45.00)
Less State Consolidated Fee(HB41)	(3,687.00)
Interest	6.85
Sub Total	<u>\$ 43,794.01</u>
Less Disbursements	<u>(25,435.02)</u>
Ending Balance	<u><u>\$ 18,358.99</u></u> ✓

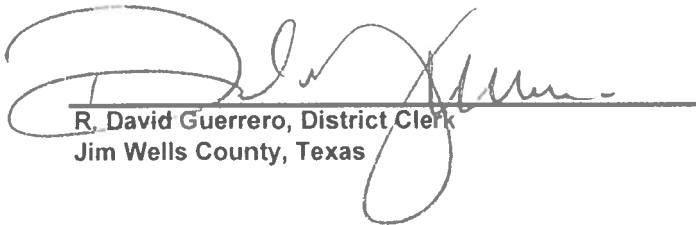
BANK RECONCILIATION

Beginning Balance	\$ 17,866.99
Deposits in Transit	652.00
Other Adjustment	-
Sub Total	<u>\$ 18,518.99</u>
Less Outstanding Checks	<u>(160.00)</u>
Ending Balance	<u><u>\$ 18,358.99</u></u> ✓

11/12/24

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

Prepared by: Rosie Garcia




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

JIM WELLS COUNTY, TEXAS
JUSTICE OF THE PEACE, PCT. ONE
RECAPITULATION REPORT FOR THE MONTH OCT.2024

CHARGES			
Fines (County Share)	12 000 350.01	\$15,487.00	
Local Traffic Fine	12 000 350.01	\$145.40	
Parks & Wildlife Fine	12 000 350.01	\$281.80	
Deferred Adjudication	12 000 345.01	\$1,095.00	
Sheriff Arrest Fees	12 000 350.01	\$125.60	
Arrest Fees D.P.S.	80 000 340.81	\$561.25	
Game Warden Arrest Fees	12 000 345.01	\$0.00	
Justice Court Technology Fund	75 000 340.01	\$116.83	
Juvenile Case Management Fee	12 000 350.01	\$154.89	
ADMIN. CRIMINAL \$265.21 CIVIL \$108.72	12 000 350.01	\$373.93	
Civil Filing Fee	12 000 350.01	\$0.00	
Motor Carrier		\$0.00	
Jury Fee		\$0.00	
Linebarger	12 000 346.01	\$6,554.07	
Alcoholic Beverage Commission		\$0.00	
CHILD SAFETY / SEATBELT FEE	80 000 340.81	\$843.48	
Over Weight Fines (5000 lbs.)	80 000 340.81	\$133.00	
Interest CIVIL & CRIMINAL	12 000 360.10	\$14.13	
TOTAL FOR GENERAL FUND		\$25,886.38	
Consolidated Court Cost	80 000 340.81		\$8,076.34
LOCAL CONSOLIDATED COURT COST (EFF.1.1.	12 000 348 .01		\$1,559.89
CourtHouse Security	12 000 340.01		\$110.83
Correctional Management Institute	80 000 340.81		\$0.00
Compensation of Victims of Crime	80 000 340.81		\$0.00
Fugitive Apprehension	80 000 340.81		\$0.00
Juvenile Crime & Delinquency	80 000 340.81		\$0.00
Justice & Court Personnel Training	80 000 340.81		\$0.00
Juror Reimbursement Fee	80 000 340.81		\$104.83
Judges Salary Fund	80 000 340. 81		\$163.25
Justice Court Support Fund	12 000 340. 81		\$875.00
Language Access	12 000 340. 81		\$105.00
State Traffic Fine	80 000 340.81		\$2,506.65
State Traffic Fees	80 000 340.81		\$137.15
Traffic TFC	RB# 21)22)23)24)		\$13.71
Time Payment Fees	80 000 340.81		\$38.18
State Consolidated Civil Fee	80 000 340.81		\$735.00
Criminal Indigent Fund	80 000 340.81		\$54.42
Civil Filing Fee MV	80 000 340.81		\$0.35
County Dispute Resolution Fund	80 000 340.81		\$175.00
Truancy Prevention & Diversion	80 000 340.81		\$27.20
OMNI	80 000 340.81		\$536.79
OMNI FEE-COUNTY	80 000 340.81		\$42.92
OMNI FEE-DPS	80 000 340.81		\$364.61
OMNI FEE-OMNIBASE	80 000 340.81		\$64.38
TOTAL COLLECTED FOR COUNTY TREASURER			\$41,577.88
Remitted to County Treasurer 0.0			
Over Payment or Restitution			
Civil Service Fees			\$425.00
Cash on Hand, Beginning			\$211.00
On Deposit, Fee Account, Beginning Balance			
TOTAL CHARGES			
CREDITS			
Remitted to County Treasurer CRIMINAL & CIVIL			
Remitted for Restitution Funds CIVIL			
Bank Charges			
Cash on Hand, Ending			\$ 211.00
Constable or Sheriff Fees			\$ 425.00

TOTAL CREDITS

This document and any attachments are true and correct to the best of my knowledge and belief.


 RICHARD DELEON JWC JP1

OCTOBER.2024 Copy

DATE
 10/31/2024



JIM WELLS COUNTY JP PCT. #3 OCTOBER, 2024 MONTHLY REPORT

Description	Account Number	
Fines (County Share) Crim.	12 000 350.03	\$3,502.05
Over Weight (5000 lbs, PLUS) L/W FINES	80 000 340.83	\$ -
SEATBELT FINES/CHILD SAFETY	80 000 340.83	\$303.00
Passenger not Restrained In Safety Seat	80 000 340.83	\$0.00
Justice Court Technology Fee	75 000 340.03	\$4.00
LOCAL Arrest Fees	12 000 350.03	\$20.00
TX Parks & Wildlife Arrest Fees	12 000 350.03	\$0.00
State Consolidated Civil Fees	SCCF 80 000 340.83	\$0.00
State Arrest Fees	80 000 340.83	\$170.00
County Dispute Resolution Fund	CDRF 80 00034083	\$0.00
Deferred Adjudication	12 000 345.03	\$655.00
Law Firm Collections	12 000 346.03	\$390.00
Juvenile Case Management Fee	12 000 350.03	\$5.00
STATE TRAFFIC FINE (EFF. 9.1.19)	800003408.3	\$1,273.95
LOCAL CONSOLIDATED COURT COST (EFF. 1.1)	12 000 348 . 03	\$518.00
State Traffic Fees	STF 80 000 340.83	\$0.00
Jury Reimbursement Fee	JRF 80 000 340.83	\$4.00
Administrative fees (Defensive Driving,ETC)	AFDDC 12 000 350.03	\$30.00
Judicial Salary Fee	JSF 80 000 340.83	\$6.00
Language access Fund	LGAF 12 000 340.03	\$0.00
Time Payment Fees	TP 80 000 340.83	\$0.00
Time Payment Reimbursement Fees	12 000 350 03	\$0.00
Courthouse Security	CHS 12 000 340.03	\$4.00
Fugitive Apprehension	FA 80 000 340.83	\$0.00
Compensation Victims Crime	CVC 80 000 340.83	\$0.00
Consolidated Court Costs	CCC1 80 000 340.83	\$2,334.00
Juvenile Crime & Delinquency	JCD 80 000 340.83	\$0.00
Traffic	TFC 21-22-23-24 000 350.03	\$0.00
Traffic Law Failure to Appear	TLFTA 80 000 340.83	\$0.00
Moving Violation Fee	MVF 80 000 340.83	\$0.00
DPS OMNI Fees	OMNI 12 000 350 .03	\$0.00
Justice Court Support Fund	JCSF 12 000 340.03	\$0.00
Indigent Fund (Defense)	IDF 80 000 340.83	\$2.00
Prevention of Truancy	PTV 80 000 340.83	\$2.00
Dismissal Fee Reversed for DSCourse		\$0.00
TOTAL COLLECTED FOR COUNTY TREASURER		\$9,223.00

TIME PAYMENT NEGATIVE FROM A 2005 CASE

0

Cash/Surety Bonds Collected-Peace Bond		\$
State Fines Collected Park & Wildlife		\$153.00
Civil & Small Claims Restitutions		\$
Courtesy Transactions Refunds-Overpayments		\$25.90
Constable or Sheriff Fees		\$0.00

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Out of County Service Fees		\$0.00
Community Service Credit/JAIL CREDIT		\$0.00
TOTAL CHARGES/CREDITS FOR OCTOBER, 2024		\$9,401.90
Remitted to County Treasurer (less bank charges)		\$9,223.00
Remitted to State Treasurer		\$
Remitted to Parks and Wildlife		\$153.00
Remitted to Cash Bonds		\$0.00
Remitted for Civil & Small Claims Restitutions		\$0.00
Community Service Credit/Jail Credit		\$0.00
Bank Overages or ACH Payments		\$0.00
Courtesy Transactions-Refund of Overpayment		\$25.90
On Deposit, Cash Bond Acc.-Peace Bond Ending		\$0.00
On Deposit, STALE DATED CHECKS		\$0.00
Constable or Sheriff Fees		\$0.00
Out of County Civil Service Fee		\$0.00
TOTAL CREDITS		\$9,401.90



Matthew J. Schmidt

Jim Wells Co. 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 OCTOBER 2024**

Fines (County)	\$2,380.79	12 000 350.04	
Over Weight Fines (5000 lbs & up)	\$0.00	80 000 340.84	
Unrestrained Child 4-17 not Restrained in Safety Seat	\$0.00	80 000 340.84	
Safety Belt Violation 17 YOA or OLDER		80 000 340.84	
Justice Court Technology Fee	\$0.00	75 000 340.04	
Interest Earned	\$0.06	12 000 360.10	
Game Warden Fees	\$0.00	12 000 345.04	
Omni Reimbursement Fee	\$0.00	12 000 345.04	
Fees for Services of Peace Officers (FSPO-AF)	\$135.00	80 000 340.84	
Deferred Disposition	\$164.00	12 000 345.04	
Administrative Fees	\$30.00	12 000 350.04	
Juvenile Case Manager Fee	\$0.00	12 000 350.04	
Small Claims [Filing Fees]	\$0.00	12 000 350.04	
Local Consolidated Court Cost	\$378.00	12 000 348.04	
TOTAL FOR GENERAL FUND			\$3,087.85
State Consolidated Civil Fee	SCCF	80 000 340.84	\$126.00
County Dispute Resolution Fund	CDRF	80 000 340.84	\$30.00
Justice Court Support Fund	JCSF	12 000 340.84	\$150.00
Language Access Fund	LGAF	12 000 340.84	\$18.00
Justice & Court Personnel Training Fund Fees	JCPT		\$0.00
Omni Reimbursement Fee		80 000 340.84	\$0.00
Compensation of Victims of Crime	CVC	80 000 340.84	\$0.00
Operators & Chauffeurs License Fund Fees	OCLF	12 000 350.04	\$0.00
Time Payment Fees	TP	80 000 340.84	\$0.00
Truancy Prevention And Diversion	TPAD	80 000 340.84	\$0.00
Judicial & Court Personnel Trng Fee	JPTF	80 000 340.84	\$0.00
Court House Security	CHS	12 000 340.04	\$0.00
Fugitive Apprehension	FA	80 000 340.84	\$0.00
Consolidated Court Cost	CCC1	80 000 340.84	\$1,674.00
Juvenile Crime & Delinquency	JCD	80 000 340.84	\$0.00
Traffic	TFC		\$0.00
Indigent Defense Fund	IDF	80 000 340.84	\$0.00
Indigent Service Fee (Civil Filing Fees)	IS	80 000 340.84	\$0.00
Moving Violation Fee	MVF	80 000 340.84	\$0.00
Subtitle-C	SUB-C	80 000 340.84	\$967.21
Jury Reimbursement Fee	JRF	80 000 340.84	\$0.00
JUDGES SALARY FUND	JSF	80 000 340.84	\$0.00
<i>Outstanding checks added back to account</i>			<i>\$0.00</i>
COLLECTION FEE / LINEBARGER	CFL	12 000 346.04	\$0.00
TOTAL COLLECTED FOR COUNTY TREASURER***			\$6,053.06
Overpayment			\$0.00
Constable or Sheriff Fees			\$0.00
Cash on Hand, Beginning			\$0.77
On Deposit, Fee Account, Beginning			
TOTAL CHARGES			
Remitted to County Treasurer (less bank charges)			\$6,053.06
Remitted for Refunds			\$0.00
Cash on Hand, Ending			\$0.77
On Deposit, Fee Account Ending			
Constable or Sheriff Fees		12 000 345.04	\$0.00
CREDITS			
TOTAL CREDITS			\$6,053.83

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.

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JIM WELLS COUNTY JP PCT. #5 , OCTOBER 2024 MONTHLY REPORT

Description	Account Number	
Fine Fine and Local Traffic Fine	12 000 350.05	\$1,879.57
Over Weight (5000 lbs, PLUS) L/W FINES	80 000 340.85	\$0.00
CHILD SAFETY/ PASSENGER Unrestrained CHILD SAFETY	80 000 340.85	\$0.00
SEATBELT FINE:	12 000 350.05	\$0.00
TECH TECH FUND/ JPS TECH FUND	75 000 340.05	\$16.00
LOCAL Arrest Fees	12 000 350.05	\$32.46
COST WRNT WARRANT FEE	12 000 350.05	\$0.00
TX Parks & Wildlife Arrest Fees	12 000 350.05	\$0.00
State Consolidated Civil Fees SCCF	80 000 340.85	\$210.00
State Arrest Fees	80 000 340.85	\$35.47
County Dispute Resolution Fund CDRF	80 000 340.85	\$50.00
Deferred Adjudication FINE	12 000 345.05	\$0.00
Collections Fee	12 000 346.05	\$713.80
Juvenile Case Management Fee	12 000 350.05	\$16.90
CORRECTIONAL MANAGEMENT INSTITUTE CMI	80 000 340.85	\$0.50
STATE TRAFFIC FINE (EFF. 9.1.19)	80 000 340 8.5	\$315.43
LOCAL CONSOLIDATED COURT COST (EFF. 1.1)	12 000 348 . 05	\$134.24
State Traffic Fees STF	80 000 340.85	\$60.00
Jury Reimbursement Fee JRF	80 000 340.85	\$12.00
Administrative fees/Comp. dismissal fine (Defensive Driving,ETC)	12 000 345.05	\$65.60
Judicial SALARIES SUPPORT Fee/ JUDICIAL COURT PERSONNEL	80 000 340.85	\$20.00
Language access Fund LGAF	12 000 340.85	\$30.00
Time Payment Fees TP	80 000 340.85	\$25.00
OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	8000034085	\$60.94
Time Payment Reimbursement Fees	12 000 350 05	\$46.41
Courthouse Security / Local Courthouse Security	12 000 340.05	\$15.00
Fugitive Apprehension FA	80 000 340.85	\$5.00
Compensation Victims Crime CVC	80 000 340.85	\$15.00
Consolidated Court Costs CCC1	80 000 340.85	\$731.48
Juvenile Crime & Delinquency JCD	80 000 340.85	\$0.50
Traffic TFC	21-22-23-24 000 350.05	\$6.00
Traffic Law Failure to Appear TLFTA	80 000 340.85	\$0.00
Moving Violation Fee MVF	80 000 340.85	\$0.10
DPS OMNI Fees OMNI	80 000 340.85	\$0.00
Justice Court Support Fund JCSF	12 000 340.85	\$250.00
Indigent Fund (Defense) IDF	80 000 340.85	\$6.00
TRUANCY COURT COST - TRUANCY FEE	12 000 340.85	\$0.00
OGISD TRUANCY FINE	12 000 347.30	\$0.00
Prevention And Diversion of Truancy	80 000 340.85	\$2.00
Less this amount due to stale dated check deposited	Check# 2396	
TOTAL COLLECTED FOR COUNTY TREASURER		\$4,755.40

TIME PAYMENT NEGATIVE FROM A 2005 CASE

	\$
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Cash/Surety Bonds Collected-Peace Bond		\$0.00
State Fines Collected Park & Wildlife		\$
Civil & Small Claims Restitutions		\$0.00
Courtesy Transactions Refunds-Overpayments		\$0.00
Constable or Sheriff Fees / CIVIL SERVICE FEE		\$0.00
Out of County Service Fees		\$0.00
Community Service Credit/JAIL CREDIT	12 0000 350.05	\$0.00
TOTAL CHARGES/CREDITS FOR OCTOBER, 2024		\$0.00
		\$4,755.40
Remitted to County Treasurer (less bank charges)		\$0.00
Remitted to State Treasurer		\$0.00
Remitted to Parks and Wildlife		\$0.00
Remitted to Cash Bonds		\$0.00
Remitted for Civil & Small Claims Restitutions		\$0.00
Community Service Credit/Jail Credit	12 0000 350.05	\$0.00
Bank Overages or ACH Payments		\$0.00
Courtesy Transactions-Refund of Overpayment		\$0.00
On Deposit, Cash Bond Acc.-Peace Bond Ending		\$0.00
On Deposit, STALE DATED CHECKS		\$0.00
Constable or Sheriff Fees / CIVIL SERVICE FEE		\$0.00
Out of County Civil Service Fee		\$0.00
TOTAL CREDITS		\$4,755.40



McKenzie Chapa

Jim Wells Co. Justice of the Peace Pct. 5

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

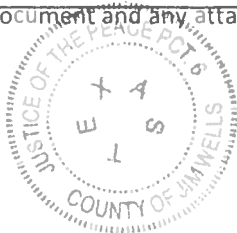
**JIM WELLS COUNTY, TEXAS JUSTICE OF THE PEACE, PCT. 06
MONTHLY REPORT RECAPITULATION FOR OCTOBER, 2024**

Fines (County)		12 000 350.06		\$8,438.78
Defered Disposition		12 000 345.06		\$20.00
Deferred Fine		12 000 350.06		\$1,703.19
Sheriff Arrest Fees (LAF)		12 000 350.06		\$215.89
State Arrest Fees D.P.S. (SAF)		80 000 340.86		\$264.68
Parks & Wildlife		12 000 350.06		\$458.00
Parks & Wildlife Arrest Fee		12 000 350.06		\$15.00
Child Safety		80 000 340.86		\$298.03
County Dispute Resolution Fund		80 000 340.96		\$45.00
Tech Fund (TECH)		75 000 340.06		\$45.78
Juvenile Case Manager Fee		12 000 350.06		\$52.92
Seat Belt Fine		80 000 340.86		\$0.00
Admin. Crim\$60.00 Civil\$ (ADMIN)		12 000 350.06		\$60.00
Filing Fees Civil\$ Small Claims\$		80 000 340.86		
D. P. S. Omni Fee		80 000 340.86		\$60.00
License & Weight Fine		80 000 340.86		\$0.00
Jury Fee		80 000 340.86		\$0.00
Lineberger Collection Fee		12 000 346.06		\$2,315.20
Renewal Fee		12 000 350.06		\$40.00
UNRESTRAINED CHILD		80 000 340.86		\$0.00
Moving Violation Fee		80 000 340.86		\$0.30
DPS Omni Fee-County		12 000 340.86		\$36.00
DPS Omni Fee-DPS		80 000 340.86		\$180.00
DPS Omni Fee-Omnibase		80 000 340.86		\$54.00
Omni Reimbursement Fee (Eff. 1.1.2020)		12 000 350.06		\$210.00
Local Traffic Fine (Eff 9.1.19)		12 000 350.06		\$215.20
State Traffic Fine (Eff 9.1.19)		80 000 340.86		\$3,586.90
Interest		12 000 360.10		\$9.66
Consolidated Court Cost		80 000 340.86		\$5,893.11
Local Consolidated Court Cost (Eff. 1.1.2020)		12 000 348.06		\$1,227.34
Courthouse Security	CHS	12 000 340.06		\$37.34
Correctional Management Institute	CMI	80 000 340.86		\$0.00
Justice Court Building Security Fund	JCBS	12 000 340.06		\$8.44
Juvenile Crime & Delinquency	JCD	80 000 340.86		
Juror Reimbursement Fund	JRF	80 000 340.86		\$45.78
Judicial Support Fee	JSF	80 000 340.86		\$66.66
State Traffic Fee	STF	80 000 340.86		\$120.00
Traffic	TFC	21 000 350.06		\$12.00
Time Payment Fee	TP	80 000 340.86		\$50.00
Time Payment Reimbursement Fee		12 000 350.06		
Truancy Prevention & Diversion Fund	TPDF	80 000 340.86		\$17.88
Justice Court Support Fund	JCSF	12 000 340.86		\$225.00
Language Access Fund		12 000 340.86		\$27.00
State Consolidated Civil Fee		80 000 340.86		\$189.00
Indigent Defense Fund	IDF	80 000 340.86		\$20.88
Civil Filing Fee MV	CFMV	80 000 340.86		\$0.00
TOTALS COLLECTED FOR COUNTY TREASURER				\$26,264.96
Civil Service Fee			\$270.00	
Jail credit-				
Overpayment-				
TOTAL CHARGES				
CREDITS				
Remitted to County Treasurer CRIMINAL \$ CIVIL				
Remitted for Civil & Small Claims Restitutions				
Bank Charges for Checks/Deposit Slips				
Cash on Hand, Ending			\$70.00	
On Deposit, Fee Account, Ending				
TOTAL CREDITS				

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

Noe G. Cadena

Noe G. Cadena
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 OCTOBER 2024

CREDITS

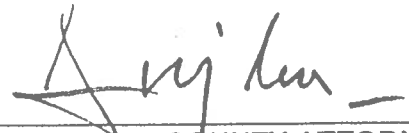
Restitution Collected	\$100.00
Child Support Collected	\$0.00
Bad Checks Collected	\$493.83
Bad Checks Fees	\$0.00
Interest Payment by Bank	\$1.62
Stopped Payment - Ck No. 8526 (Rewritten as Ck No. 8532)	\$120.00
<hr/>	
Cash on Hand, Beginning	\$22.37
Prosperity Bank, Beginning	\$2,788.08
TOTAL CREDITS	\$3,525.90

DEBITS

Restitution Remitted	\$220.00
Child Support Remitted	\$0.00
Remittance on Bad Checks	\$403.83
Bad Checks Fees to County Treasurer - Account No. 4000034910 (fees on old accts included)	\$90.00
<hr/>	
Cash on Hand, Ending	\$22.37
Prosperity Bank, Ending	\$2,789.70
TOTAL DEBITS	\$3,525.90

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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MARY C LOZANO

TAX ASSESSOR-COLLECTOR

JIM WELLS COUNTY

RECAP OF COUNTY COLLECTIONS BEER & WINE ACCOUNT October-2024

TO: Mark Dominguez
Jim Wells County Treasurer

DATE:

COLLECTIONS:

Collections:	Beer, Wine & Liquor	\$	410 00	12000320 12
	Less Refund			
	Less Bank Serv. Chg			
	TOTAL COLLECTIONS	\$	410 00	
Commissions			0 00	12000340 50
	Less Refund			
	Less Bank Serv. Chg			
	TOTAL COMMISSIONS	\$	-	
Interest Earned	OCTOBER 2024 Bank Int		2 32	12000360 10
	TOTAL INTEREST	\$	2 32	
TOTAL PAID:	Jim Wells County Treasurer Ck# 1047	\$	412.32	

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

Mary C. Lozano, Tax Assessor-Collector

Original to Treasurer 11/14/24
Copy to Auditor 11/14/24
Copy to TAC File 11/14/24
TAC for approval 11/14/24

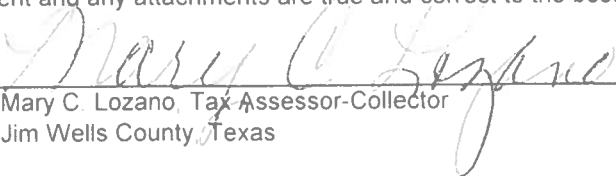
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TAX ASSESSOR-COLLECTOR BEER & WINE MONTHLY REPORT RECAPITULATION October-2024


TAC BEER/WINE COUNTY FEES COLLECTED	<u>410.00</u>	
TAC LIQUOR FEE - COUNTY FEES COLLECTED	<u>-</u>	
TABC 5% COUNTY COMMISSION REFUND FOR AUGUST 2024 paid in SEPT 2024)	<u>-</u>	
INTEREST EARNED	<u>2.32</u>	
REFUND	<u>-</u>	
TOTAL COLLECTIONS		<u>412.32</u>
Prosperity BANK TEXAS,NA-Beginning Balance (Ending balance of SEPT 2024)		<u>6,853.56</u>
TOTAL CREDITS		<u>\$ 7,265.88</u>
DISBURSEMENTS:		
REMITTED TO COUNTY TREASURER for JWC OCTOBER 2024	<u>352.37</u>	
TOTAL DISBURSEMENTS		<u>352.37</u>
PROSPERITY BANK-(Ending Balance OCTOBER 2024)		6,913.51
TOTAL DEBITS		<u>\$ 7,265.88</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: 11/14/24
 TAC: 11/14/24
 Copy to TAC File: 11/14/24
 Completed by: mpena


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 11-15-24



**CONSTABLE PRECINCT 3
JIM WELLS COUNTY**

Jim Long, Constable

CONSTABLE MONTHLY REPORT
FOR MONTH OF **October 2024**

DOCKET/ITEM	DOCUMENT	PRECINCT#	AMOUNT	CHECK#
-------------	----------	-----------	--------	--------

ABOVE TOTAL AMOUNT OF \$ 0.00 DEPOSIT WITH THE COUNTY TREASURER
ON THIS _____ DAY OF _____, 2024

RECEIVED BY: _____

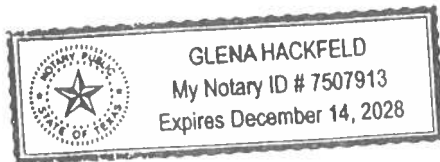
THE STATE OF TEXAS
COUNTY OF JIM WELLS

BEFORE ME THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPERARED,
Jim Long, CONSTABLE Precinct #3, Jim Wells County, Texas who first
being duly sworn and up holds that the above and foregoing report is true and correct.

[Signature]
Constable Precinct #3

Subscribed and sworn to on this 4 day of Nov, 2024

Notary Public [Signature]



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JIM WELLS COUNTY SHERIFF, DANIEL J. BUENO

Oct-24

RECEIPTS:

Received From Out of Co	12-000.340.20	\$	1,281.95
Received for Room & Board	12-000.340.20	\$	-
Vendor Commissions	12-000.340.20		\$0.00
Fingerprint & Copy Fees	12-000.340.20	\$	-
Interest Earned	12-000.360.10	\$	0.60
Sales for Estray		\$	-
Misc.	12-000.499.00	\$	-
Impound Fees	30-000.342.00	\$	-
Bail Bonds Fees	80-000.340.20	\$	270.00
TOTAL RECEIPTS TO TREASURER		\$	<u>1,552.55</u>

Reimbursement (overpayment of fees of office)

Overpayment

Writs of Execution

RETURNED INVALID MONEY ORDERS

Wells Fargo Bank Beginning Balance

Bank charges on deposit slips \$ -

TOTAL DEBITS \$ -

DISBURSEMENTS:

Remitted to Co. Treasurer Ck.#2196 \$ 1,552.55

TOTAL DISBUREMENTS \$ 1,552.55

\$ -

Wells Fargo Bank Ending Balance

TOTAL CREDITS:

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


Daniel J. Bueno, Jim Wells County Sheriff

11/19/2024
Date

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Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

MONTHLY RECAPITULATION PRE-TRIAL BOND SUPERVISION

ALBERT R. RAMIREZ
Director

FOR THE ENDING QUARTER OF OCTOBER01 2024 THRU OCTOBER 15, 2024

I. CHARGES:

A. FELONY SUPERVISION FEES

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

B. MISDEMEANOR SUPERVISION FEES

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

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

1. FELONY	\$ <u>2,589.00</u>
2. MISD.	\$ <u>1,613.00</u>

E. PRE-TRIAL ELEC MONITORING

1. FELONY	\$ <u>0.00</u>
2. MISD.	\$ <u>0.00</u>

**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; \$ 4,202.00

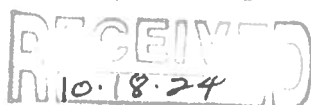
CHECK #1594

PROSPERITY BANK, ENDING \$ 4,202.00

TOTAL \$ 4,202.00

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 OCTOBER 01, 2024, THRU OCTOBER 15, 2024

I. CHARGES:		
A. FELONY SUPERVISION FEES		
1. JIM WELLS COUNTY		\$ 0.00
2. BROOKS COUNTY	4200034925	\$ 1,065.00
TOTAL FELONY SUPERVISION FEES		\$ 1,065.00
B. MISDEMEANOR SUPERVISION FEES		
1. JIM WELLS COUNTY	4200034935	\$ 0.00
2. BROOKS COUNTY		\$ 226.00
TOTAL MISDEMEANOR SUPERVISION FEES		\$ 226.00
II. PRE-TRIAL BOND SERVICES		
A. PRE-TRIAL BOND SUPERVISION FEES		
1. FELONY	3800033336	\$ 2,589.00
2. MISD.	3800033336	\$ 1,613.00
III. PARTICIPANTS FEES		
A. 1. PRE-TRIAL DIVERSION FEES (FEL.)		
	4200033330	\$ 120.00
2. PRE-TRIAL DIVERSION FEES (MISD)		
	4200033330	\$ 244.00
B. 1. PSI REPORT (FEL.)		
	4200033330	\$ 0.00
C.		
1. UA FEES - FELONY	4200033330	90.00
2. UA FEES - MISD.	4200033330	\$ 0.00
3. PRE-TRIAL DRUG TEST FEES (FEL.)	4200033330	\$ 0.00
PRE-TRIAL DRUG TEST FEES (MISD.)	4200033330	\$ 0.00
4. OVERPAYMENT FEE (FELONY.)		\$ 0.00
UA-CONTESTED FEE (MISD.)		\$ 0.00
D. TRANSFER FEE (FELONY)		
		\$ 0.00
E. TRANSFER FEES (MISD.)		
		\$ 0.00
F. DWI PARTICIPANT FEE (MISD.)		
		\$ 0.00
DWI FEES PARTICIPANT FEE (FELONY)		
		\$ 0.00
IV. OTHER REVENUE:		
1. ADMINISTRATIVE TRANSACTION FEES		
a. FELONY	4200034955	\$ 68.00
b. MISD.	4200034955	\$ 40.00
2. RESTITUTION FEES		
a. FELONY	4200034955	\$ 0.00
I. DEPOSIT EARN INTEREST		
		\$ + 0.00
TOTAL DEPOSITS FOR ADULT PROBATION FUND		
		\$ 6,055.00
Pre-Trial Bond Supervision Fees		
		\$ <4,202.00>

HAND, BEGINNING
 PROSPERITY BANK, BEGINNING
 TOTAL CHARGES CREDITS:
REMITTED TO COUNTY TREASURER; CHECK # 1593 \$ 1,853.00

PROSPERITY BANK, ENDING \$
TOTAL CREDITS \$ 1,853.00

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 believe



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

MONTHLY RECAPITULATION PRE-TRIAL BOND SUPERVISION

ALBERT R. RAMIREZ
Director

FOR THE ENDING QUARTER OF OCTOBER 01, 2024 THRU OCTOBER 15, 2024

I. CHARGES:

A. FELONY SUPERVISION FEES

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

B. MISDEMEANOR SUPERVISION FEES

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

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

1. FELONY	\$ <u>4,761.00</u>
2. MISD.	\$ <u>3,113.00</u>

E. PRE-TRIAL ELEC MONITORING

1. FELONY	\$ <u>0.00</u>
2. MISD.	\$ <u>0.00</u>

**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; \$ 7,874.00

CHECK #1897

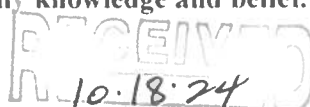
PROSPERITY BANK, ENDING \$ 7,874.00

TOTAL \$ 7,874.00

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 OCTOBER 01, 2024, THRU OCTOBER 15, 2024

I. CHARGES:

A. FELONY SUPERVISION

1. JIM WELLS COUNTY	4200034920	\$ 2,132.50
2. BROOKS COUNTY		\$ 0.00
TOTAL FELONY SUPERVISION FEES		\$ 2,132.50

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY	4200034930	\$ 1,203.00
2. BROOKS COUNTY		\$ 0.00
TOTAL MISDEMEANOR SUPERVISION FEES		\$ 1,203.00

II. PRE-TRIAL BOND SERVICES

A. PRE-TRIAL BOND SUPERVISION FEES

1. FELONY	3800033335	\$ 4,761.00
2. MISD.	3800033335	\$ 3,113.00

III. PARTICIPANTS FEES

A. 1. PRE-TRIAL DIVERSION FEE (FEL.)	4200033330	\$ 532.00
2. PRE-TRIAL DIVERSION FEE (MISD)	4200033330	\$ 540.00
B. 3. PRE-SENTENCE INVESTIGATION REPORT (FEL.)	4200033330	\$ 0.00
4. PRE-SENTENCE INVESTIGATION REPORT (MIS.)	3800033335	\$ 0.00
C. 5. UA FEES - FELONY	4200033330	\$ 20.00
6. UA FEES - MISD.	4200033330	\$ 30.00
7. SEXUAL ASSAULT FUND (FELONY)	4200033330	\$ 0.00
PRE-TRIAL DRUG TEST FEES (FELONY)	4200033330	\$ 53.00
PRE-TRIAL DRUG TEST FEE (MISD.)	4200033330	\$ 0.00
D. TRANSFER FEE (FELONY)	4200033330	\$ 73.00
E. TRANSFER FEES (MISD.)		\$ 0.00
F. UA - CONTESTED FEE (FEL.)	4200033330	\$ 0.00
G. OVERPAYMENT FEE (FELONY.)	4200033330	\$ 0.00
H. OVERPAYMENT FEE (MISD.)	4200033330	\$ 1.00

IV.

OTHER REVENUE:

1. ADMINISTRATIVE TRANSACTION FEES

a. FELONY	4200034950	\$ 192.00
b. MISD.		\$ 108.00

2. RESTITUTION FEES

a. FELONY	4200034950	\$ 1,230.00
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I. DEPOSIT EARN INTEREST

4200036010	\$ + 0.00
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TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 13,988.50

PRE-TRIAL BOND SUPERVISION FEE

\$ <7,874.00>

RESTITUTION FEE: CHECK IN THE AMOUNT OF

\$ <150.00>

\$150.00 WILL BE SENT TO J.W.C. DISTRICT CLERK'S OFFICE. (MARIA ALICIA SOLIZ #16-01-14312-CR).

RESTITUTION FEE: CHECK IN THE AMOUNT OF

\$ <300.00>

\$300.00 WILL BE SENT TO HHSC OFFICE INSPECTOR GENERAL. (JOSE HINOJOSA #22-02-1559-CR)

RESTITUTION FEE: CHECK IN THE AMOUNT OF

\$ <418.00>

\$418.00 WILL BE SENT TO GABRIEL DIAZ. (OMAR PEDRAZA #20-04-15347-CR).

RESTITUTION FEE: CHECK IN THE AMOUNT OF

\$ <18.00>

\$18.00 WILL BE SENT TO AMELIA HANNAH SALDIVAR. (KRISTEN RAE GARCIA #20-03-15327-CR).

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.
EALFURRIAS, TEXAS 78355
(361) 325-4500
FAX (361) 325-5462



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

ALBERT R. RAMIREZ
Director

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$ <98.00>

\$98.00 WILL BE SENT TO DEBORAH ANN GENTRY.

(DOMINGO, BENAVIDES, JR. #16-01-14310-CR).

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$ <198.00>

\$198.00 WILL BE SENT TO GUADALUPE CASAREZ.

(MICHAEL ANTHONY PEREZ #13-04-13671-CR).

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$ <48.00>

\$48.00 WILL BE SENT TO HOLMGREEN FUNERAL HOME.

(JOSEPH MICHAEL GARZA #17-10-14697-CR1).

OVERPAYMENT FEE: CHECK IN THE AMOUNT OF \$ <1.00>

\$1.00 WILL BE SENT TO REYNALDO VASQUEZ, III.

(22-49666-CRPTD-SA).

TREASURER: CHECK #1904 \$ 4,883.50

PROSPERITY BANK, ENDING

TOTAL CREDITS \$ 4,883.50

SUBMITTED BY:


ALBERT R. RAMIREZ, DIRECTOR

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



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

MONTHLY RECAPITULATION PRE-TRIAL BOND SUPERVISION

ALBERT R. RAMIREZ
Director

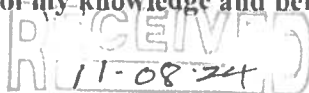
FOR THE ENDING QUARTER OF OCTOBER 16, 2024, THRU OCTOBER 31, 2024

I. CHARGES:		
A. FELONY SUPERVISION FEES		
1. JIM WELLS COUNTY		\$ <u>0.00</u>
2. BROOKS COUNTY		\$ <u>0.00</u>
TOTAL FELONY SUPERVISION FEES		\$ <u>0.00</u>
B. MISDEMEANOR SUPERVISION FEES		
1. JIM WELLS COUNTY		\$ <u>0.00</u>
2. BROOKS COUNTY		\$ <u>0.00</u>
TOTAL MISDEMEANOR SUPERVISION FEES		\$ <u>0.00</u>
C. PRE-TRIAL BOND SUPERVISION FEES		\$ <u>0.00</u>
FEES (JIM WELLS CO.)		
1. FELONY		\$ <u>4,421.00</u>
2. MISD.		\$ <u>2,796.65</u>
E. PRE-TRIAL ELEC MONITORING		
1. FELONY		\$ <u>0.00</u>
2. MISD.		\$ <u>0.00</u>
TOTAL DEPOSITS PRE-TRIAL BOND SUPERVISION		\$ <u>0.00</u>
AND ELECTRONIC MONITORING FUND		
CASH ON HAND, BEGINNING		\$ <u>0.00</u>
PROSPERITY BANK, BEGINNING		\$ <u>0.00</u>
TOTAL CHARGES		\$ <u>0.00</u>
II. CREDITS:		
REMITTED TO COUNTY TREASURER;		\$ <u>7,217.65</u>
CHECK #1916		
PROSPERITY BANK, ENDING		\$ <u>7,217.65</u>
TOTAL		\$ <u>7,217.65</u>

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 OCTOBER 16, 2024, THRU OCTOBER 31, 2024

I. CHARGES:

A. FELONY SUPERVISION

1. JIM WELLS COUNTY	4200034920	\$ 3,556.00
2. BROOKS COUNTY		\$ 0.00
TOTAL FELONY SUPERVISION FEES		\$ 3,556.00

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY	4200034930	\$ 1,159.00
2. BROOKS COUNTY		\$ 0.00
TOTAL MISDEMEANOR SUPERVISION FEES		\$ 1,159.00

II. PRE-TRIAL BOND SERVICES

A. PRE-TRIAL BOND SUPERVISION FEES

1. FELONY	3800033335	\$ 4,421.00
2. MISD.	3800033335	\$ 2,796.65

III. PARTICIPANTS FEES

A. 1. PRE-TRIAL DIVERSION FEE (FEL)	4200033330	\$ 441.00
2. PRE-TRIAL DIVERSION FEE (MISD)	4200033330	\$ 515.00
B. 3. PRE-SENTENCE INVESTIGATION REPORT (FEL.)	4200033330	\$ 148.00
4. PRE-SENTENCE INVESTIGATION REPORT (MIS.)	3800033335	\$ 2.00
C. 5. UA FEES - FELONY	4200033330	\$ 61.00
6. UA FEES - MISD.	4200033330	\$ 15.00
7. SEXUAL ASSAULT FUND (FELONY)	4200033330	\$ 0.00
PRE-TRIAL DRUG TEST FEES (FELONY)	4200033330	\$ 0.00
PRE-TRIAL DRUG TEST FEE (MISD.)	4200033330	\$ 0.00
D. TRANSFER FEE (FELONY)	4200033330	\$ 0.00
E. TRANSFER FEES (MISD.)		\$ 0.00
F. UA - CONTESTED FEE (FEL)	4200033330	\$ 0.00
G. OVERPAYMENT FEE (FELONY.)	4200033330	\$ 62.00
H. OVERPAYMENT FEE (MISD.)	4200033330	\$ 42.00

IV.

OTHER REVENUE:

1. ADMINISTRATIVE TRANSACTION FEES		
a. FELONY	4200034950	\$ 200.00
b. MISD.		\$ 132.00

2. RESTITUTION FEES		
a. FELONY	4200034950	\$ 1,302.00

I. DEPOSIT EARN INTEREST

4200036010 \$ + 7.26

TOTAL DEPOSITS FOR ADULT PROBATION FUND \$ 14,859.91

PRE-TRIAL BOND SUPERVISION FEE \$ <7,217.65>

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$ <48.00>

\$48.00 WILL BE SENT TO HOLMGREEN FUNERAL HOME. (JOSEPH MICHAEL GARZA #17-10-14697-CR1)

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$ <58.00>

\$58.00 WILL BE SENT TO JOSE FLORES. (GUADALUPE HERRERA, III #17-12-14755-CR).

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$ <298.00>

\$298.00 WILL BE SENT TO HOLMGREEN FUNERAL HOME. (BEVERLEY RAE O'NEILL #18-03-14823-CR).

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$ <148.00>

\$148.00 WILL BE SENT TO RAMIRO TAGLE. (JOSE MANUEL RIOS #17-05-14609-CR).

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

ALBERT R. RAMIREZ
Director

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$ <600.00>
\$600.00 WILL BE SENT TO HELMERICH & PAYNE INC.
(MATTHEW BLAKE RAMSEY #16-09-14479.CR).

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$ <150.00>
\$150.00 WILL BE SENT TO J.W.C. DISTRICT CLERK'S
OFFICE. (MARIA ALICIA SOLIZ #16-01-14312-CR).

OVERPAYMENT FEE: CHECK IN THE AMOUNT OF \$ <62.00>
621.00 WILL BE SENT TO JOSE M. MALDONADO, III.
(3322PTBCT1).

OVERPAYMENT FEE: CHECK IN THE AMOUNT OF \$ <42.00>
\$42.00.00 WILL BE SENT TO REYNALDO VASQUEZ, III.
(22-49666-CRPTD-SA).

TREASURER: CHECK #1915 \$ 6,236.26

PROSPERITY BANK, ENDING
TOTAL CREDITS \$ 6,236.26

SUBMITTED BY: _____

Albert R. Ramirez
ALBERT R. RAMIREZ, DIRECTOR

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

**MONTHLY RECAPITULATION
FOR THE MONTH OCTOBER 2024**

CHARGE		
A. FELONY SUPERVISION FEES		
JIM WELLS COUNTY	\$ 5,688.50	
BROOKS COUNTY	\$ 0.00	
TOTAL		\$ 5,688.50
FELONY SUPERVISION FEES		\$ 5,688.50
B. MISDEMEANOR SUPERVISION FEES:		
JIM WELLS COUNTY	\$ 2,362.00	
BROOKS COUNTY	\$ 0.00	
TOTAL MISDEMEANOR SUPERVISION		\$ 2,362.00
C. PRE-TRIAL BOND SUPERVISION FEES		\$ 15,091.65
D. DWI PARTICIPANT FEE (MISD)		\$ 0.00
E. PRE-TRIAL BOND DRUG TEST (FEL.)		\$ 53.00
F. PRE-TRIAL DIVERSION FEES:		\$ 2,028.00
<u>PARTICIPANT FEES:</u>		
1. PRE-SENTENCE INVESTIGATION REPORT (FEL.)		\$ 150.00
2. UA FEES		\$ 126.00
3. UA CONTESTED		\$ 0.00
4. OVERPAYMENT FEES (FEL.)		\$ 105.00
5. SEXUAL ASSAULT PROGRAM FUND		\$ 0.00
6. TRANSFER FEE		\$ 73.00
G. OTHER REVENUE		
1. TRANSACTION FEES		\$ 632.00
a. FELONY		
2. RESTITUTION FEES		\$ 2,532.00
II. DEPOSIT EARNING INTEREST		\$ + 7.26
		\$ 28,848.41
MISC. Pre-Trial Bond Supervision Fees		\$ <15,091.65>
RESTITUTION FEE: CHECK IN THE AMOUNT OF \$48.00 WILL BE SENT TO HOLMGREEN FUNERAL HOME. (JOSEPH MICHAEL GARZA #17-10-14697-CR1)		\$ <48.00>
RESTITUTION FEE: CHECK IN THE AMOUNT OF \$58.00 WILL BE SENT TO JOSE FLORES. (GUADALUPE HERRERA, III #17-12-14755-CR).		\$ <58.00>
RESTITUTION FEE: CHECK IN THE AMOUNT OF \$298.00 WILL BE SENT TO HOLMGREEN FUNERAL HOME. (BEVERLEY RAE O'NEILL #18-03-14823-CR).		\$ <298.00>
RESTITUTION FEE: CHECK IN THE AMOUNT OF \$148.00 WILL BE SENT TO RAMIRO TAGLE. (JOSE MANUEL RIOS #17-05-14609-CR).		\$ <148.00>
RESTITUTION FEE: CHECK IN THE AMOUNT OF \$600.00 WILL BE SENT TO HELMERICH & PAYNE INC. (MATTHEW BLAKE RAMSEY #16-09-14479-CR).		\$ <600.00>
RESTITUTION FEE: CHECK IN THE AMOUNT OF \$150.00 WILL BE SENT TO J.W.C. DISTRICT CLERK'S OFFICE. (MARIA ALICIA SOLIZ #16-01-14312-CR).		\$ <150.00>
OVERPAYMENT FEE: CHECK IN THE AMOUNT OF 621.00 WILL BE SENT TO JOSE M. MALDONADO, III.. (3322PTBCT1).		\$ <62.00>
OVERPAYMENT FEE: CHECK IN THE AMOUNT OF \$42.00.00 WILL BE SENT TO REYNALDO VASQUEZ, III. (22-49666-CRPTD-SA).		\$ <42.00>



Community Supervision & Corrections Department

ALBERT R. RAMIREZ
Director

79th JUDICIAL DISTRICT

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$150.00 WILL BE SENT TO J.W.C. DISTRICT CLERK'S OFFICE. (MARIA ALICIA SOLIZ #16-01-14312-CR). \$ <150.00>

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$300.00 WILL BE SENT TO HHSC OFFICE INSPECTOR GENERAL. (JOSE HINOJOSA #22-02-1559-CR) \$ <300.00>

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$418.00 WILL BE SENT TO GABRIEL DIAZ. (OMAR PEDRAZA #20-04-15347-CR). \$ <418.00>

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$18.00 WILL BE SENT TO AMELIA HANNAH SALDIVAR. (KRISTEN RAE GARCIA #20-03-15327-CR). \$ <18.00>

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$98.00 WILL BE SENT TO DEBORAH ANN GENTRY. (DOMINGO, BENAVIDES, JR. #16-01-14310-CR). \$ <98.00>

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$198.00 WILL BE SENT TO GUADALUPE CASAREZ. (MICHAEL ANTHONY PEREZ #13-04-13671-CR). \$ <198.00>

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$48.00 WILL BE SENT TO HOLMGREEN FUNERAL HOME. (JOSEPH MICHAEL GARZA #17-10-14697-CR1). \$ <48.00>

OVERPAYMENT FEE: CHECK IN THE AMOUNT OF \$1.00 WILL BE SENT TO REYNALDO VASQUEZ, III. (22-49666-CRPTD-SA). \$ <1.00>

PROSPERITY BANK, ENDING \$ 11,119.76

TOTAL CREDITS

PROSPERITY BANK, BEGINNING
CASH ON HAND, BEGINNING
CASH ON HAND, BEGINNING
BANK; BEGINNING ON DEPOSIT \$ 0.00
TOTAL CHARGES \$ 11,119.76

I. CREDITS: REMITTED TO COUNTY TREASURER BY CHECK #1904 \$4,883.50
REMITTED TO COUNTY TREASURER BY CHECK #1915 \$6,236.26
TOTAL REMITTED TO COUNTY TREASURER
BANK ADJUSTMENTS _____
BANK ADJUSTMENTS _____
TOTAL BANK ADJUSTMENTS \$ 0.00
CASH ON HAND, ENDING \$ 0.00
BANK; ENDING ON DEPOSIT
TOTAL CREDITS \$ 11,119.76

SUBMITTED BY:


ALBERT R. RAMIREZ, DIRECTOR

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



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

MONTHLY RECAPITULATION PRE-TRIAL BOND SUPERVISION

ALBERT R. RAMIREZ
Director

FOR THE ENDING QUARTER OF OCTOBER 16 2024 THRU OCTOBER 31, 2024

I. CHARGES:

A. FELONY SUPERVISION FEES

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

B. MISDEMEANOR SUPERVISION FEES

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

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

1. FELONY	\$ <u>2,358.00</u>
2. MISD.	\$ <u>796.00</u>

E. PRE-TRIAL ELEC MONITORING

1. FELONY	\$ <u>0.00</u>
2. MISD.	\$ <u>0.00</u>

**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; \$ 3,154.00

CHECK #1596

PROSPERITY BANK, ENDING \$ 3,154.00

TOTAL \$ 3,154.00

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 OCTOBER 16, 2024, THRU OCTOBER 31, 2024

I. CHARGES:		
A. FELONY SUPERVISION FEES		
1. JIM WELLS COUNTY		\$ 0.00
2. BROOKS COUNTY	4200034925	\$ 412.00
TOTAL FELONY SUPERVISION FEES		\$ 412.00
B. MISDEMEANOR SUPERVISION FEES		
1. JIM WELLS COUNTY	4200034935	\$ 0.00
2. BROOKS COUNTY		\$ 228.00
TOTAL MISDEMEANOR SUPERVISION FEES		\$ 228.00
II. PRE-TRIAL BOND SERVICES		
A. PRE-TRIAL BOND SUPERVISION FEES		
1. FELONY	3800033336	\$ 2,358.00
2. MISD.	3800033336	\$ 796.00
III. PARTICIPANTS FEES		
A		
1. PRE-TRIAL DIVERSION FEES (FEL.)	4200033330	\$ 805.00
2. PRE-TRIAL DIVERSION FEES (MISD.)	4200033330	\$ 118.00
B.		
1. PSI REPORT (FEL.)	4200033330	\$ 3.00
C.		
1. UA FEES – FELONY	4200033330	0.00
2. UA FEES – MISD.	4200033330	\$ 0.00
3. PRE-TRIAL DRUG TEST FEES (FEL.)	4200033330	\$ 15.00
PRE-TRIAL DRUG TEST FEES (MISD.)	4200033330	\$ 0.00
4. OVERPAYMENT FEE (FELONY.)		\$ 0.00
UA-CONTESTED FEE (MISD.)		\$ 0.00
D.		
TRANSFER FEE (FELONY)		\$ 0.00
E.		
TRANSFER FEES (MISD.)		\$ 0.00
F.		
DWI PARTICIPANT FEE (MISD.)		\$ 0.00
DWI FEES PARTICIPANT FEE (FELONY)		\$ 0.00
IV. OTHER REVENUE:		
1. ADMINISTRATIVE TRANSACTION FEES		
a. FELONY	4200034955	\$ 74.00
b. MISD.	4200034955	\$ 38.00
2. RESTITUTION FEES		
a. FELONY	4200034955	\$ 0.00
I. DEPOSIT EARN INTEREST		\$ + 29.54
TOTAL DEPOSITS FOR ADULT PROBATION FUND		\$ 4,876.54
Pre-Trial Bond Supervision Fees		\$ <3,154.00>

HAND. BEGINNING	
PROSPERITY BANK, BEGINNING	
TOTAL CHARGES CREDITS:	
REMITTED TO COUNTY TREASURER; CHECK # 1595	\$ 1,722.54
PROSPERITY BANK, ENDING	\$
TOTAL CREDITS	\$ 1,722.54

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 believe



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT
MONTHLY RECAPITULATION
FOR THE MONTH OCTOBER 2024

ALBERT R. RAMIREZ
Director

A. FELONY SUPERVISION FEES		
JIM WELLS COUNTY	\$	0.00
BROOKS COUNTY	\$	1,477.00
TOTAL -		
FELONY SUPERVISION FEES	\$	1,477.00
B. MISDEMEANOR SUPERVISION FEES:		
JIM WELLS COUNTY		\$ 0.00
BROOKS COUNTY		\$ 454.00
TOTAL MISDEMEANOR SUPERVISION	\$	454.00
C. PRE-TRIAL BOND SUPERVISION FEES		\$ 7,356.00
D. PRE-TRIAL ELEC MONITORING BOND SUPERVISION		\$ 0.00
E. PRE-TRIAL BOND DRUG TEST (FEL.)		\$ 15.00
F. PRE-TRIAL DIVERSION FEES:		\$ 1,287.00
PARTICIPANT FEES:		
1. PRE-SENTENCE INVESTIGATION REPORT (FEL.)	\$	3.00
2. UA FEES	\$	90.00
3. TRANSFER FEES (FELONY)	\$	0.00
4. DRUG OFFENDER PROGRAM FEES	\$	0.00
5. UA CONTESTED FEE	\$	0.00
6. OVERPAYMENT FEE	\$	0.00
G. OTHER REVENUE:		
1. TRANSACTION FEES		
a. FELONY	\$	220.00
2. RESTITUTION FEES		\$ 0.00
H. DEPOSIT EARNING INTEREST		\$ + 29.54
TOTAL DEPOSITS FOR ADULT PROBATION FUND		\$ 10,931.54
MISC. Pre-Trial Bond Supervision Fees		\$ <7,356.00 >
CASH ON HAND, BEGINNING		
BANK; BEGINNING ON DEPOSIT		\$ 0.00
TOTAL CHARGES		
II. CREDITS:		
REMITTED TO COUNTY TREASURER BY CHECK #1593		\$1,853.00
REMITTED TO COUNTY TREASURER BY CHECK #1595		\$1,722.54
TOTAL REMITTED TO COUNTY TREASURER		\$ 3,575.54
BANK ADJUSTMENTS		
BANK ADJUSTMENTS		
TOTAL BANK ADJUSTMENTS		\$ 0.00
CASH ON HAND; ENDING		\$ 0.00
BANK; ENDING ON DEPOSIT		\$ 0.00
TOTAL CREDITS		\$ 3,575.54

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 believe

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Jim Wells County Pct 1

11/04/24

Received Payments for All Customers

Accrual Basis

October 2024

Customer	Num	Date	Name ...	Pay Meth	Amount
Oct 24					
Lupe Lopez 962 FM1554	cash	10/01/2024	6072018	Cash	32.03
Pedro Garza 340 CR 134-1	cash	10/01/2024	9142157	Cash	32.03
Alberto Vasquez 884 FM 1554	4326	10/01/2024	6082022	Check	81.00
Leticia S Ramirez 1212 Vela	12...	10/01/2024	9022808	Check	40.00
Hector Estrada 398 CR 114 #16	cash	10/01/2024	2071914	Cash	40.00
Gloria Villarreal 434 CR 134-1	2060	10/01/2024	5071913	Check	32.03
Daniel Jimenez 1515 Rosario	cc	10/01/2024	9021720	Certified	50.00
Cristine Trejo 185 Deer Mea...	cc	10/01/2024	7072176	Certified	75.00
Jaime Trejo 4902 W Hwy 44 # 9	cc	10/01/2024	4062367	Certified	32.03
Encarnacion Gonzalez Jr 120...	cc	10/01/2024	9022816	Certified	60.00
Rachel Santos 978 CR 147	cc	10/01/2024	5092023	Certified	50.00
Leticia Salinas 366 CR 135	cc	10/01/2024	6052144	Certified	32.03
Irma I Alaniz 1926 Zamora	cc	10/01/2024	9021502	Certified	32.03
Jose Arturo Ruiz 1258 FM1554	cc	10/01/2024	6092043	Certified	40.03
Rick Caron 479 CR 222	cc	10/01/2024	6072129	Certified	60.00
Abby L Castellano 1132 Araiza	cc	10/01/2024	1052230	Certified	32.03
Oscar Ortiz 1708 Garza	cc	10/01/2024	9021404	Certified	68.12
Rosalinda Garza 213 CR 161	cc	10/01/2024	4042476	Certified	45.00
Richard Reyes 116 CR 210	cc	10/01/2024	7032381	Certified	32.03
Jerry Tijerina 508 CR 324	cc	10/01/2024	2032136	Certified	40.00
Richard and Petra Fabela 248...	cash	10/01/2024	6051902	Cash	48.04
Albesa Cruz 1012 Guerra	cc	10/01/2024	9123995	Certified	160.15
Alberto Benavides 1502 Car...	cc	10/01/2024	9022469	Certified	32.03
Steven Sanchez 4902 W. Hw...	cash	10/01/2024	4042003	Cash	32.03
Miguel Valdez III 451 CR 324	cc	10/01/2024	7042230	Certified	95.00
Norberto Gomez 216 CR 161	cash	10/01/2024	4092026	Cash	32.03
Armando Moreno 186 CR 161	cc	10/01/2024	4102022	Certified	125.27
Martina Perez 866 CR 122	cash	10/01/2024	2052010	Cash	40.03
Lisa Cortes 389 CR 149	cc	10/01/2024	4052362	Certified	40.03
Edmond Everett 3566 W. Hw...	cc	10/01/2024	4092051	Certified	32.03
Catherine Janelle Neal 156 C...	cc	10/01/2024	9136601	Certified	64.06
Reba Soliz 393 Carroll Loop	cc	10/01/2024	6012358	Certified	60.00
Justin Martin Ramirez 363 CR...	cc	10/01/2024	4042102	Certified	60.00
Jake Raines 1611 FM 1554	cc	10/01/2024	6052145	Certified	32.03
Alfredo Camarillo 129 CR 110	cc	10/01/2024	2092094	Certified	32.03
Brittany/Matthew Gerland 10...	cc	10/01/2024	3052316	Certified	39.00
Mandy Pena 818 Rene	cc	10/01/2024	1032494	Certified	32.03
Priscilla Rodriguez 229 CR 3...	cc	10/01/2024	7072041	Certified	80.06
Orlando Lazos 1136 CR 336	cc	10/01/2024	7022377	Certified	40.03
Johnny R Mata 447 CR 1341	cc	10/01/2024	9135721	Certified	40.00
Vilma Vasquez 935 CR 122	452	10/02/2024	2081917	Check	80.06
Adolfo Sanchez Jr 800 Esper...	cash	10/02/2024	9020793	Cash	32.03
Charles Yancey 2019 N. 281	1049	10/02/2024	2061901	Check	32.03
Jose I. Gonzalez 281 CR 140	cash	10/02/2024	6012022	Cash	64.06
Ramiro Mungia 118 CR 345	cash	10/02/2024	7052031	Cash	40.03
Abram Villarreal 174 CR 111	328	10/02/2024	2082033	Check	32.03
Gloria Guerra 4882 W Hwy 44	5793	10/02/2024	4012242	Check	32.03
Steven Springs 405 CR 116	cash	10/02/2024	2082049	Cash	32.03

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Accrual Basis

Jim Wells County Pct 1
Received Payments for All Customers

October 2024

Customer	Num	Date	Name ...	Pay Meth	Amount
Stephanie Villagran 1011 Gue...	cash	10/02/2024	1072365	Cash	55.00
Pedro Infante 4007 FM 625	9020	10/02/2024	4061905	Check	32.03
Pedro infante 1965 Cardona	cash	10/02/2024	9021566	Cash	40.03
Linda Trevino 1447 FM 665	cc	10/02/2024	7062243	Certified	25.00
Federico Gonzalez, III 152 CR...	cc	10/02/2024	6012024	Certified	50.00
Gabriella Garcia 1103 Vela	cc	10/02/2024	9121893	Certified	32.03
Amy Valdez 482 CR 147	cc	10/02/2024	5082348	Certified	50.00
Andrew R Salinas 2015 FM R...	cc	10/02/2024	9133514	Certified	40.09
Jose Linares 2013 FM 665	cc	10/02/2024	7012420	Certified	64.06
Rogelio Aguilar 209 CR 324	cc	10/02/2024	7092098	Certified	32.03
Maricella Gonzalez 123 CR 113	cc	10/02/2024	2092082	Certified	32.03
Anita Moreno Leija 213 CR 1...	cc	10/02/2024	9136114	Certified	40.03
Roel Nunez 957 FM 1554	cc	10/02/2024	6052019	Certified	40.03
Hank Gillmore 5476 Hwy 359	cc	10/02/2024	7062244	Certified	32.03
Erin Regino 1211 Guerra	cc	10/02/2024	9021953	Certified	32.03
Felix Chapa 1952 Zamora Mc...	cc	10/02/2024	9021514	Certified	32.03
Maria Charles 192 CR 134	cc	10/02/2024	6092058	Certified	40.03
Wilfredo Selvera 187 CR 383	cc	10/02/2024	1012004	Certified	120.09
Simon Dominguez 138 CR 16...	cc	10/02/2024	4052025	Certified	40.00
Vanessa L. Morin 303 CR 160	cc	10/02/2024	4082013	Certified	50.00
Florencio Hinojosa 892 S Gulf	cc	10/02/2024	9022166	Certified	32.03
Reymundo Trejo 172 CR 138	356	10/03/2024	6052004	Check	32.03
Rogelio Deleon 848 1/2 CR 122	1306	10/03/2024	2092071	Check	96.08
David Barrow 3717 W. Hwy 44	1170	10/03/2024	4051903	Check	40.03
Antonio J. Juarez 289 CR 160	1337	10/03/2024	4072015	Check	32.02
Javier Balli 109 CR 160-1	13...	10/03/2024	4052003	Check	32.03
Inez L Chavarria 1712 Carmen	120	10/03/2024	9022535	Check	32.03
Cynthia Lopez 252 CR 133	cash	10/03/2024	5042012	Cash	32.03
Joe Y Garza 192 CR 150	11...	10/03/2024	4052001	Check	32.03
Anita M Hernandez 1101 Bea...	cash	10/03/2024	9021930	Cash	32.03
Grace Gonzalez 228 CR 211-1	5296	10/03/2024	7022245	Check	32.03
Julia Rosales 1938 Morgan	9997	10/03/2024	9103742	Check	64.06
Amy Perez 642 CR 123	cash	10/03/2024	2121922	Cash	40.03
Noemi Silva 1819 Carmen	cash	10/03/2024	9022543	Cash	75.00
Abel Garza 1410 Garza	1073	10/03/2024	9021627	Check	32.03
Juliana L Salas 1500 Elvira	cash	10/03/2024	9021875	Cash	32.03
Mary Pawlik 581 CR 170	1541	10/03/2024	2052019	Check	32.03
Pablo T Castillo 908 Range	9909	10/03/2024	9022091	Check	32.03
Marisol Castillo Mendez 270 ...	cash	10/03/2024	5102018	Cash	32.03
Ricardo Yvonne Tijerina 124 I...	150	10/03/2024	3082317	Check	32.03
Simon Anguiano 1302 Range	2316	10/03/2024	9022408	Check	40.03
Alicia V Ynfante 1837 / 1722 ...	cash	10/03/2024	9141826	Cash	40.03
Inez Zulauff 167 CR 116	3538	10/03/2024	2082040	Check	80.06
Dario Lopez 240 CR 133-1	11...	10/03/2024	5052005	Check	32.03
Anna Lozano 151 CR 336-1	5275	10/03/2024	3102310	Check	32.03
Ruben Morales 357 Deer Mea...	6367	10/03/2024	7105186	Check	40.03
Cynthia Villarreal 127 CR 383-1	2347	10/03/2024	7052030	Check	32.03
Federico Valdez Cantu 1506 ...	cash	10/03/2024	9128836	Cash	32.03
James Langford 680 CR 123	9112	10/03/2024	2111801	Check	32.03

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Jim Wells County Pct 1

11/04/24

Received Payments for All Customers

Accrual Basis

October 2024

Customer	Num	Date	Name ...	Pay Meth	Amount
Justo Ruiz 4532 W. Hwy 44	7242	10/03/2024	4052029	Check	32.03
Carmen Barrera 109 CR 135-1	cash	10/03/2024	6032029	Cash	32.03
Alberto Garza 1305 Range	8262	10/03/2024	9118995	Check	32.03
Matilde Ramirez 1891 FM 665	cash	10/03/2024	7042023	Cash	40.03
Tomas Maldonado 1060 CR...	1824	10/03/2024	4072013	Check	32.03
Martin G. Charles, Sr. 463 C...	cc	10/03/2024	5082010	Certified	32.03
Priscilla Cardona 1503 Garza	cc	10/03/2024	9123408	Certified	40.03
Maria G Buentello 924 Range	cc	10/03/2024	9020863	Certified	40.03
Mary Lou Gutierrez 904 Rene	cc	10/03/2024	9021971	Certified	32.03
Diana Goodman 135 CR 117	cc	10/03/2024	4062111	Certified	96.08
Victor Ontiveros 104 CR 146	cc	10/03/2024	3012312	Certified	80.06
Eloy Garcia 209 CR 325	cc	10/03/2024	7042433	Certified	32.03
Bridget Martinez 243 CR 383	cc	10/03/2024	7022114	Certified	63.50
Noelia Cantu 126 CR 134-1	cc	10/03/2024	6012475	Certified	64.06
Tail Waggars Salon 2025 N H...	cc	10/03/2024	7140817	Certified	40.02
Zachary Thomas Moreno 120...	cc	10/03/2024	9103267	Certified	96.09
Sandra Hinojosa Cruz 1987 C...	cc	10/03/2024	9106612	Certified	32.03
Rose Flores 415 CR 116	cc	10/03/2024	2052494	Certified	35.00
Lauro Charles, Jr 1507 Carmen	cc	10/03/2024	9022473	Certified	32.03
Angel Del Castillo 145 CR 110	893	10/03/2024	2062256	Check	32.03
Adrian Orozco 1629 Corina	cash	10/03/2024	9139657	Cash	32.03
Rosa Nandin Arenas 246 CR ...	cash	10/03/2024	9135652	Cash	40.03
Tyler Brownlee 1004 FM 625	cash	10/03/2024	4052140	Cash	120.00
Nabor Resendez Hinojosa 14...	cc	10/03/2024	9127208	Certified	32.03
Veronica Rivera 267 CR 160	cc	10/03/2024	4101912	Certified	32.03
Tabatha Thompson 952 CR ...	cc	10/03/2024	2102000	Certified	88.12
Camille Castillo 1927 Mendez	cc	10/03/2024	9129205	Certified	64.06
Shawna Keiser 6017 Hwy 359	cc	10/03/2024	7012372	Certified	32.03
Crystal Cabrera 134 CR 109	cc	10/03/2024	2022130	Certified	60.00
Pedro Perez 3496 W. Hwy 44...	5044	10/03/2024	4052037	Check	50.00
Thomas Dougherty 168 CR 109	cc	10/03/2024	2082048	Certified	40.00
Michael Kohler 157 CR 111	cc	10/03/2024	2082053	Certified	32.03
Luis Flores 148 CR 137	cc	10/03/2024	6052015	Certified	32.03
Rudy & Rachel Lopez 140 C...	cc	10/04/2024	6062366	Certified	80.06
Iris Rodriguez 145 CR 117 Bo...	cc	10/04/2024	4072143	Certified	40.03
Nicole Risley 109 CR 320	cc	10/04/2024	7082053	Certified	32.03
Ester Vela 127 CR 116	cc	10/04/2024	2082039	Certified	32.03
Ana Lisa Munoz 481 CR 147	cc	10/04/2024	5082465	Certified	32.03
Daniel Tomsu 186 CR 122	cc	10/04/2024	2072138	Certified	40.03
Paul Pope 2005 CR 145	cc	10/04/2024	3091902	Certified	32.03
Jose A Mendieta 244 CR 1353	cc	10/04/2024	9135656	Certified	40.03
Daniel and Kimberly Cardona ...	cc	10/04/2024	6091915	Certified	200.00
Rolando Limas 6130 Hwy 359	cc	10/04/2024	7052388	Certified	50.00
Jaime Biscarro 384 CR 147	cc	10/04/2024	5082015	Certified	32.03
Ramona Alvarado 392 CR 147	cc	10/04/2024	5082016	Certified	32.03
Lauri Ramsey Harrington 201...	cc	10/04/2024	9118164	Certified	64.06
Josefa Torres Sanchez 1109 ...	cc	10/04/2024	9022024	Certified	40.03
Gregory Guerrero 271 CR 133	cc	10/05/2024	5071915	Certified	32.03
Efrain M Ramirez 1525 Cristi...	cc	10/05/2024	9139272	Certified	64.06

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Accrual Basis

Jim Wells County Pct 1
Received Payments for All Customers

October 2024

Customer	Num	Date	Name ...	Pay Meth	Amount
Crystal Luera 250 CR 146-1	cc	10/05/2024	3082430	Certified	100.03
Valentin Luna Sr 914 McMaster	cc	10/05/2024	9022686	Certified	32.03
Rony Chavarria 1036 CR 137	cc	10/05/2024	6071915	Certified	32.03
Sandra C Escamilla 1015 Bea...	cc	10/05/2024	9113604	Certified	32.03
Kaley Carpenter 5176 CR 170	cc	10/05/2024	2012484	Certified	32.03
Jose Sanchez 808 Range St	cc	10/05/2024	9133921	Certified	32.03
Manuela Cantu 629 CR 133	cc	10/06/2024	5122131	Certified	50.00
Ricky Lopez 1931 FM 665	cc	10/06/2024	7012370	Certified	48.04
Rosydalia Guzman 292 CR 325	cc	10/06/2024	7022215	Certified	32.03
Marcos Cruz 918 Range	cash	10/07/2024	9022106	Cash	40.03
Hortencia Gonzalez 337 FM 1...	cash	10/07/2024	9104282	Cash	32.03
Eulalia Soza 827 CR 116	7868	10/07/2024	2082041	Check	32.03
Jackie Bueno 160 CR 157	cash	10/07/2024	5102015	Cash	40.15
Jean Moore 388 CR 134-1	13...	10/07/2024	6052027	Check	32.03
Rolando Rodriguez 398 CR 1...	1014	10/07/2024	5082237	Check	32.03
Eneide G Barrera 1925 Rodri...	cash	10/07/2024	9021464	Cash	32.03
Omar Luna 108 CR 160-2	1844	10/07/2024	4052024	Check	48.04
Robert C Klabunde 251 Bea...	6661	10/07/2024	9022439	Check	32.03
Jaime Mora Jr. 518 CR 2111	3826	10/07/2024	7022218	Check	32.03
Charles Mitchell 164 Deer Me...	6884	10/07/2024	7112187	Check	32.03
Carlos Hughes 898 S Gulf	5612	10/07/2024	9022154	Check	32.03
Rogelio Rangel 4854 W. Hwy ...	7376	10/07/2024	4052009	Check	32.03
Hector Munoz 149 CR 130	7486	10/07/2024	1112245	Check	32.03
Jean Grossman 219 CR 142-1	9709	10/07/2024	6052017	Check	32.03
Gilbert Flores Jr 1702 Carmen	1035	10/07/2024	9022507	Check	32.03
Samuel Cortez, Jr. 135 CR 149	2556	10/07/2024	4092054	Check	32.05
Lorina Mendoza 149 CR 124	6796	10/07/2024	2092093	Check	40.00
Jason Wright 383 CR 1171	5060	10/07/2024	2102015	Check	40.03
David Winston 1687 FM 1554	3298	10/07/2024	6082023	Check	40.03
Dalia Torres Cariaga 1211 R...	4984	10/07/2024	9022331	Check	40.03
Monica Rodriguez 326 CR 157	7300	10/07/2024	5092035	Check	40.03
Lydia Cunningham 7038 Hwy ...	7089	10/07/2024	7052439	Check	32.03
Douglas Walleck 219 FM 625	9141	10/07/2024	4092044	Check	40.03
Reynolds Todd 1168 CR 137	5737	10/07/2024	6071909	Check	32.03
Oscar Ruiz 279 CR 160-1	5040	10/07/2024	4082014	Check	32.03
Yolanda Castillo 486 CR 150	3781	10/07/2024	4052018	Check	40.03
W K Hoffman III 583 CR 170	8876	10/07/2024	2042377	Check	32.03
Ron Taylor 266E CR 227	215	10/07/2024	7082054	Check	40.03
Gabriel Gomez 1608 S Gulf	118	10/07/2024	9120364	Check	32.03
Hector M. Bazan 349 CR 1601	9596	10/07/2024	4072019	Check	40.03
Miguel & Blanca Chapa 1720 ...	8071	10/07/2024	9021931	Check	32.03
Victor G Rodriguez 1301 Ra...	1361	10/07/2024	9022405	Check	32.03
Audelia Molina Hernandez 15...	11...	10/07/2024	9022476	Check	32.03
Nelda Garcia 3728 W. Hwy 44	2126	10/07/2024	4092047	Check	48.00
Stephanie Gallegos 1629 FM ...	1985	10/07/2024	6072249	Check	32.03
Yolanda Ynfante 1319 Huisac...	cash	10/07/2024	9021211	Cash	100.00
Gloria Irma Moreno 183 CR 140	2922	10/07/2024	6052013	Check	32.03
Bedelia Perez 3770 FM 625	3004	10/07/2024	4052027	Check	32.03
Gilberto Rodriguez 1617 Cori...	2196	10/07/2024	9021291	Check	32.03

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Accrual Basis

Jim Wells County Pct 1

Received Payments for All Customers

October 2024

Customer	Num	Date	Name ...	Pay Meth	Amount
Maria Elena Gonzalez 1620 C...	4377	10/07/2024	9021603	Check	32.03
Penny Long 1426 CR 344	6159	10/07/2024	7051903	Check	64.06
Blue Bird Enterprises 171 Me...	5417	10/07/2024	7092303	Check	32.03
Sandra Smithwick 257 CR 147	7481	10/07/2024	5052019	Check	33.00
Margarita Munoz 890 CR 122	cash	10/07/2024	2092073	Cash	32.03
Albert Perez 248 Arena Trails	3029	10/07/2024	5052003	Check	37.37
Juan Mendoza 209 CR 154	4049	10/07/2024	4122140	Check	40.03
Diana Morales 1027 Range	cash	10/07/2024	9102030	Cash	32.03
Christina Perez 1512 Cristina	cash	10/07/2024	1082402	Cash	32.03
Feliberto Chapa 430 McMaster	cash	10/07/2024	9127078	Cash	32.03
Graciela Alvarez 154 CR 160-2	cash	10/07/2024	4041901	Cash	23.09
Nora Esther Escobar 307 FM...	1995	10/07/2024	9143150	Check	32.03
Sergio Cantu 589 CR 120	cash	10/07/2024	2042105	Cash	40.03
Meliton Padron 201 CR 157	3259	10/07/2024	5071906	Check	32.03
Guadalupe C Asevedo 2108 ...	1418	10/07/2024	9021564	Check	64.04
Susie Gonzalez 1121 Castillo	cash	10/07/2024	1022231	Cash	25.00
Nora Longoria 187 CR 124	7613	10/07/2024	2082042	Check	32.03
Belia Espinoza Chapa 1107 R...	cash	10/07/2024	9129023	Cash	75.00
Gilberto Baustita 1505 / 1512 ...	7556	10/07/2024	9021429	Check	32.03
Fernando Guzman 214 CR 157	cash	10/07/2024	5082014	Cash	35.00
Sylvia Lopez 279 CR 117	cash	10/07/2024	2122383	Cash	32.03
Frank C Gonzalez 1504 Car...	cash	10/07/2024	9022470	Cash	40.03
Manuel Ordonez 921 Guerra	cash	10/07/2024	9022109	Cash	32.03
Rodrigo Aguilar 1219 Castillo	cash	10/07/2024	9022437	Cash	32.03
Abraham Paz 911 Guerra	408	10/07/2024	9022111	Check	32.03
Teresa Gonzalez 1001 McMa...	cash	10/07/2024	9022648	Cash	32.03
Thelma Martinez 174 CR 162	1537	10/07/2024	4052026	Check	32.03
Jose Gallegos 156 CR 129	cc	10/07/2024	1102002	Certified	64.06
Samantha Padilla 369 CR 14...	cc	10/07/2024	6102253	Certified	80.06
Adam Gonzalez 268 CR 117-1	cc	10/07/2024	9070724	Certified	40.03
Jose Munoz 980 FM 1554	cc	10/07/2024	6071912	Certified	40.03
Elva Alaniz 4669 FM 625	cc	10/07/2024	4102371	Certified	80.06
Esteban Escobedo 113 CR 2...	cc	10/07/2024	7122102	Certified	80.00
Encarnacion Gonzalez Jr 120...	cc	10/07/2024	9022816	Certified	100.00
Odilia Flores Rivera 1508 S G...	cc	10/07/2024	9020827	Certified	32.03
Priscilla C Sanchez 1130 Ca...	cc	10/07/2024	9103664	Certified	32.03
Isabel Hernandez 153 Wildw...	cc	10/07/2024	4092041	Certified	32.03
Mindy Marie Soza 1924 W. Pi...	cc	10/07/2024	9133569	Certified	148.42
Vianca Garcia 178 Deer Mead...	cc	10/07/2024	7112184	Certified	80.06
ZZ Anaissa Garza 126 CR 136	cc	10/07/2024	6081912	Certified	56.09
Ana DeLeon 193 CR 134	cc	10/07/2024	6042032	Certified	75.00
Enrique Trevino Jr 267 CR 135	cc	10/07/2024	9135724	Certified	96.09
Joseph Green 139 CR 130	cc	10/07/2024	1032492	Certified	32.03
Eliza Watrin 333 CR 133	cc	10/07/2024	5082347	Certified	32.03
Faustino Cardona 1919 Card...	cc	10/07/2024	9021535	Certified	32.03
Joy Govea 274 CR 138	cc	10/07/2024	6081913	Certified	200.00
Ernest Stansell 1001 S. Gulf	cc	10/07/2024	9022063	Certified	32.03
Steven Lopez 354 CR 123	cc	10/08/2024	2072019	Certified	40.03
Alana Molina 823 CR 336	cash	10/08/2024	8022470	Cash	100.00

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 Received Payments for All Customers
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Customer	Num	Date	Name ...	Pay Meth	Amount
Mario Alonzo Mendez 1150 L...	cash	10/08/2024	9136803	Cash	96.09
Janie Baltazar 1034 McMasters	cash	10/08/2024	9135551	Cash	32.03
Robert and Elodia L. Garcia 3...	184	10/08/2024	2052020	Check	40.03
Stephanie Villagran 1011 Gue...	cash	10/08/2024	1072365	Cash	45.00
Abel Mendieta 1123 Vela	cash	10/08/2024	9021988	Cash	32.03
Isauro Maldonado, Jr. 109 CR...	cash	10/08/2024	5092031	Cash	118.86
Francisco J Aguilar 1501 Car...	cash	10/08/2024	9138534	Cash	32.03
Roel Garza 164 CR 123	cash	10/08/2024	2112266	Cash	32.03
Martin Ornelas 4115 CR 170	8160	10/08/2024	2082043	Check	32.03
Elsa Olivares 183 CR 133-2	4514	10/08/2024	5102009	Check	48.04
Phyllis Ramsey 223 CR 116	2261	10/08/2024	2082054	Check	32.03
Leticia R. Garcia 1927 Morgan	1568	10/08/2024	9135607	Check	40.03
Robert Elizondo, Jr 158 CR ...	cc	10/08/2024	6052014	Certified	50.00
Rita Guevara Trevino 209 FM ...	cc	10/08/2024	9022589	Certified	32.03
Emma Munoz Jones 1823 Ca...	13...	10/08/2024	9022596	Check	32.03
Juan Guerra Jr 1903 FM 665	4488	10/08/2024	9016989	Check	40.03
Mary Ann Gutierrez 145 CR 3...	cc	10/08/2024	7052020	Certified	22.00
George Reyes 367A CR 133	cash	10/08/2024	5092021	Cash	40.03
John Saenz 298 CR 325	cc	10/08/2024	7022216	Certified	80.06
Diane Rocha 168 CR 139	cash	10/08/2024	6032479	Cash	100.00
Maria Mendoza 297 CR 117	cash	10/08/2024	2092092	Cash	40.03
Fransico Duerte 668 CR 137	cc	10/08/2024	6062149	Certified	80.06
Delila Davila 188 CR 124	cc	10/08/2024	2092074	Certified	65.00
Jane Lee 161 CR 338	cc	10/08/2024	7112315	Certified	64.06
Ramona Chapa 875 CR 122	1009	10/08/2024	2042490	Check	32.03
Jeanette C Pruneda 1101 Vel...	cc	10/08/2024	9135572	Certified	50.00
Ronnie Talbert 3363 N Hwy 281	cc	10/08/2024	7072039	Certified	32.03
Rachel Joslin 433 CR 324	cc	10/08/2024	7032226	Certified	96.09
Pedro Cardona 215 CR 157	cc	10/08/2024	5052001	Certified	40.03
Lance Lopez 338 CR 2111	cc	10/08/2024	7022219	Certified	128.81
Abel Salinas Jr. 596 CR 137	cc	10/08/2024	6052034	Certified	100.00
Joaquin/Nelda Leija 1708 Igle...	cc	10/08/2024	9022637	Certified	32.03
Javier Garcia 1035 FM 1554	cc	10/08/2024	6052039	Certified	32.03
Amanda Lee Trevino 244 CR ...	cc	10/08/2024	1072004	Certified	40.00
Anna Garcia 3072 N Hwy 281	cc	10/08/2024	7072042	Certified	100.30
ZZ Elma Riojas 215 CR 161 s...	7993	10/09/2024	4092025	Check	32.03
Rafael Vera 294 CR 135	2154	10/09/2024	9135719	Check	32.03
Rosalinda Briones 1012 CR ...	2387	10/09/2024	5042463	Check	40.03
Sylvia Rios 1725 Carmen	4771	10/09/2024	9022537	Check	32.03
Ramon Cardona 1801 Garza...	cash	10/09/2024	9021395	Cash	32.03
Urbano Gonzalez Jr 1316 Hu...	cash	10/09/2024	9021193	Cash	160.15
Juan Mata 429 CR 122	1434	10/09/2024	2052015	Check	40.03
Hilda Salazar 1221 Castilo/25...	cash	10/09/2024	9138613	Cash	32.03
Laura Chavarria 947 E. CR 2...	cash	10/09/2024	7072151	Cash	100.00
Ricardo Gonzalez 1048 / 194...	9265	10/09/2024	9022653	Check	32.03
Carlos Aviles 113 CR 146 Lot 2	Cash	10/09/2024	3022313	Cash	120.09
Joel Lucio 1089 S Hwy 281	cash	10/09/2024	7022213	Cash	80.06
Ruben Hernandez 1808 Gunn	cash	10/09/2024	9022574	Cash	64.06
Paul Downs 151 CR 325	cc	10/09/2024	7062144	Certified	50.00

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Customer	Num	Date	Name ...	Pay Meth	Amount
Delia Parilla 217 CR 324	cc	10/09/2024	7082058	Certified	40.00
Maria Galvan 386 CR 324	cc	10/09/2024	7082300	Certified	32.03
Cameron Veoschow 1301 FM...	cc	10/09/2024	6012355	Certified	95.28
Brenda Martinez 239 CR 117-1	cc	10/09/2024	2052013	Certified	80.06
Irma Pruneda 1997 FM 665	cc	10/09/2024	9017100	Certified	96.06
Belinda Sepulveda 229 CR 325	cc	10/09/2024	7042435	Certified	96.06
Luis Solis 220 Deer Meadows	cc	10/09/2024	7072171	Certified	120.09
Manuel Paz 1112 FM 1554	cc	10/09/2024	6062484	Certified	96.09
Gloria P Tanguma 217 CR 162	cc	10/09/2024	4072027	Certified	64.06
Ercilia S. Gutierrez 1412 Cons...	cc	10/09/2024	9136726	Certified	32.03
Mary Herrera 250 CR 162	cc	10/09/2024	4082254	Certified	64.06
Michael Rivera 214 CR 136	cc	10/09/2024	6102008	Certified	120.09
Dalia Rodriguez 313 CR 1341	cc	10/09/2024	9135994	Certified	32.03
David Fernandez 173B CR 123	cc	10/09/2024	2022373	Certified	20.00
Robert Ramirez 176 1/2 CR 1...	cash	10/09/2024	5052015	Cash	112.00
Esmeralda Garcia 266 CR 162	cc	10/09/2024	4010910	Certified	50.00
Sergio Mayorga 639 CR 145	cc	10/09/2024	4062109	Certified	96.08
Pat Hernandez 132 Wildwoo...	cc	10/09/2024	4092028	Certified	50.00
Santana Garcia 109 CR 162	cc	10/09/2024	4052015	Certified	40.00
Jose Saldivar 127 CR 3201	cc	10/09/2024	7042439	Certified	64.06
Maria Luisa Villarreal 1921 Cruz	cash	10/10/2024	9142084	Cash	32.03
Veronica L. Aguilar 3589 W. ...	6451	10/10/2024	4082020	Check	40.03
Our Lady of Guadalupe Church	36...	10/10/2024	9021952	Check	40.03
Lance Harris 261 CR 137	6131	10/10/2024	6052006	Check	40.03
Francisco Rodriguez 229 CR ...	5903	10/10/2024	7092097	Check	40.03
Ted Snelling 243 CR 117	8110	10/10/2024	9136098	Check	32.50
Ynette Guerrero 3721 FM 625	9467	10/10/2024	4062003	Check	32.03
Heather Cardenas 139 CR 133	2301	10/10/2024	5072343	Check	32.03
Sandra Garza 338 CR 135	2510	10/10/2024	6102016	Check	32.03
Refugio Gonzalez, Jr. 181 CR...	8334	10/10/2024	6052012	Check	32.03
Ruben A. Cardona 894 FM 1...	4417	10/10/2024	6052038	Check	32.03
Ronald Ramirez 231 CR 3371	812	10/10/2024	7112267	Check	80.06
Mauro Martinez 1104 Vela	4065	10/10/2024	9021990	Check	32.03
Graciela Saenz Gonzalez 195...	3707	10/10/2024	9126518	Check	40.03
Santos Jones Jr 1812 Carmen	cash	10/10/2024	9022511	Cash	40.03
Estevan Cruz 1983 FM 665	cash	10/10/2024	7052024	Cash	40.03
Rene Garcia 2020 Cruz	cash	10/10/2024	9021341	Cash	32.03
Linda Vela 257 CR 383	cash	10/10/2024	7052022	Cash	40.03
Laura Chavarria 947 E. CR 2...	cc	10/10/2024	7072151	Certified	42.18
Robert Rodriguez 1826 Corina	cc	10/10/2024	9021575	Certified	120.09
Margarita Castro 147 CR 140	cc	10/10/2024	6012128	Certified	40.00
Maria Alaniz 183 CR 162	cc	10/10/2024	4122373	Certified	100.00
Catarina Rodriguez 163 CR 113	cc	10/10/2024	5072121	Certified	96.09
Juan Yopez 1118 CR 336	cc	10/10/2024	7032014	Certified	32.03
Maricela Galindo 1907 Mendez	cc	10/10/2024	1082370	Certified	32.03
Esquivel Malquindes 363 CR ...	cc	10/10/2024	2022246	Certified	50.00
Brian McGuire 1616 FM 625	cc	10/10/2024	4072035	Certified	40.03
Rosendo Salinas 1306 FM 625	cc	10/10/2024	4082021	Certified	40.03
Christina Garza- Galvan 4414...	cc	10/10/2024	4082367	Certified	40.00

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Christina Garza- Galvan 4414...	cc	10/10/2024	4082367	Certified	40.00
Jorge Perez 864 CR 122	cc	10/10/2024	2052008	Certified	32.03
Sandy Garcia 139 CR 139	cc	10/10/2024	6062148	Certified	100.00
Hayley Jo Waldrop 212 W F...	cc	10/10/2024	7052029	Certified	70.00
Lillian Villa 254 CR 138	cc	10/10/2024	6052002	Certified	80.06
Robert Hale 507 CR 2111	cc	10/10/2024	6072125	Certified	32.03
Miles Shields 229 FM 3087	cc	10/10/2024	4052011	Certified	40.03
Catherine Janelle Neal 156 C...	cc	10/10/2024	9136601	Certified	32.03
Melva O. Rodriguez 665 CR ...	cc	10/10/2024	2082055	Certified	40.03
Paul Soliz 551 CR 160	cc	10/10/2024	4092039	Certified	100.00
Gracie Barrett 1020 CR 170	cc	10/10/2024	2062008	Certified	96.03
David Hinojosa 136 Isabel	cc	10/10/2024	3052425	Certified	32.03
Lydia Rodriguez 1805 Corina	cc	10/10/2024	1102409	Certified	240.18
Ana Parker 148 Isabel	cc	10/11/2024	3052317	Certified	40.03
Kevin Harington 195 CR 116	cc	10/11/2024	2042492	Certified	80.06
Corey Lott 213 CR 210-1	cc	10/11/2024	7072182	Certified	80.06
Mark Barron 258 CR 339-1	cc	10/11/2024	7062038	Certified	62.18
Gerardo Vasquez 178 CR 16...	cc	10/11/2024	4052004	Certified	96.08
Celina Gonzalez 126 CR 133	cc	10/11/2024	5092352	Certified	45.00
Elvia Trejo 226 CR 149	cc	10/11/2024	4102023	Certified	64.06
Jaime Ramirez 173 CR 336-1	cc	10/11/2024	3102311	Certified	32.03
Carlos Flores III 893 CR 147	cc	10/11/2024	5052235	Certified	40.03
Brent Tymrak 152 Deer Mead...	cc	10/11/2024	7032224	Certified	32.03
Arnold Resendez 230 CR 133-2	cc	10/11/2024	5052017	Certified	32.03
Isaul Gonzalez 255 CR 148	cc	10/11/2024	4082477	Certified	32.03
Federico Cantu Jr 1511 Rosa...	cc	10/11/2024	9117494	Certified	64.06
Ramon Godines 1721 Iglesias	cc	10/11/2024	9022625	Certified	80.06
Jesus R Villarreal 1720 Iglesias	cc	10/11/2024	9022614	Certified	32.03
Randy Ramos 281 Carroll Loop	cc	10/11/2024	6042136	Certified	65.00
Joseph Randall 823 CR 123	cc	10/11/2024	2052017	Certified	35.00
Pablo Ruiz 1938 Zamora	cc	10/11/2024	1112118	Certified	32.03
Jesus Cadena 1126 McMaste...	cc	10/12/2024	9022566	Certified	32.03
Mary Ann Casteneda 809 CR ...	cc	10/12/2024	7052389	Certified	40.03
Iris C Garza 170 CR 130/ 343 ...	cc	10/12/2024	9141852	Certified	34.00
Pete Pena Jr 1710 Hernandez	cc	10/12/2024	9021488	Certified	32.03
Gilbert Segura 130 CR 135-3	cc	10/13/2024	6072134	Certified	35.00
Rachel Ruether 197 CR 117	cc	10/13/2024	2041903	Certified	32.03
Hilda Tanguma 156 CR 210-1	cc	10/13/2024	7092096	Certified	80.06
Rafaela Mendoza 1421 Rosa...	cc	10/13/2024	9021713	Certified	66.00
Katrina Morris 273 CR 211-3	cc	10/14/2024	6072130	Certified	40.03
Gilbert Estrada 362 Valley of ...	cc	10/14/2024	7122196	Certified	96.09
Linda Jo Estringel 491 Carroll ...	cc	10/14/2024	6052026	Certified	32.03
Tiburcio Ybarra 1673 CR 336	cc	10/14/2024	7032382	Certified	40.03
Rosie Villarreal 204 CR 113	cc	10/14/2024	2102007	Certified	40.03
Jose Godines 1700 Iglesias	cc	10/14/2024	1072111	Certified	68.98
Iglesia Bautista ElBuen Pastr ...	cc	10/14/2024	9022585	Certified	32.03
Jesse Alvarado 1007 Guerra	cc	10/14/2024	9022053	Certified	65.00
David Perez 410 CR 134-1	cc	10/14/2024	7022423	Certified	64.06
Roman Bueno 209 CR 133-1	cc	10/14/2024	5112355	Certified	32.03

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Cathy Lynn Joslin 1113 Araiza	cc	10/14/2024	1042114	Certified	40.03
Mary Tinney 4051 CR 170	cc	10/14/2024	2012368	Certified	32.02
Ofelia Arredondo 230 CR 1353	cash	10/15/2024	6072121	Cash	48.04
Sylvia Rivera 378 CR 114	2327	10/15/2024	2072020	Check	40.03
Jon-Pierre Garcia 1210 FM 1...	786	10/15/2024	6022130	Check	26.69
Gilberto Briones 1129 Castillo	15...	10/15/2024	9022389	Check	32.03
Joe R Castillo 1210 Luera	4020	10/15/2024	9022386	Check	32.03
Tina Chapa 3363 N. US Hwy ...	1871	10/15/2024	7042231	Check	30.00
Delmira Jimenez 1026 S Hwy ...	7760	10/15/2024	7052017	Check	32.03
Tracy Camacho 189 CR 161	3319	10/15/2024	4052021	Check	80.15
John Daughtery 204 E CR 239	4603	10/15/2024	7072159	Check	32.03
Juan G Sanchez 1152 CR 336	6056	10/15/2024	7062241	Check	40.03
Catarino Rodriguez 245 CR 1...	4924	10/15/2024	9136437	Check	32.03
Alicia Carlisle 271 CR 2112	164	10/15/2024	7102266	Check	32.03
Bo & Rosalee Page 241 CR 1...	6301	10/15/2024	2052255	Check	32.03
Agustin Mendez Estrada 1623...	2049	10/15/2024	9109738	Check	32.03
Margie Ramirez Luera 1212 ...	cash	10/15/2024	9022385	Cash	40.03
Yolanda A Garcia 913 Cruz	cash	10/15/2024	9022750	Cash	20.00
Jose Alvarez 572 CR 133	cash	10/15/2024	5082012	Cash	32.03
Onesimo /Aurora Ramirez 12...	9309	10/15/2024	9022426	Check	13.34
Evelyn Flenniken 550 Carroll ...	6819	10/15/2024	6052010	Check	32.03
Victor Munoz 498 CR 382	4078	10/15/2024	7092091	Check	64.06
Albert McIlhaney 223 CR 2112	9125	10/15/2024	7072154	Check	32.03
Rebecca F Zamora 1423 Be...	1831	10/15/2024	9022443	Check	32.03
Manuel Villegas 3363 N US 2...	286	10/15/2024	7082257	Check	32.03
J R Elizondo 1897 CR 120	1352	10/15/2024	2062111	Check	32.03
Francisco Mendoza 575 CR 1...	2109	10/15/2024	2082028	Check	56.04
Oscar Soliz 226 Summers La...	8573	10/15/2024	6092041	Check	40.03
Rachel Cantu 247 CR 120	cash	10/15/2024	2052023	Cash	144.12
Emilio Garza 1013 McMasters	cash	10/15/2024	9022607	Cash	40.03
Leroy Luera 1105 Vela	cash	10/15/2024	9109462	Cash	32.03
Gonzalo Gariby 1524/607 Co...	cash	10/15/2024	9021673	Cash	64.10
Darlene Lopez 950 FM 1554	cash	10/15/2024	1072113	Cash	32.03
Luisa Villarreal 222 CR 114	cash	10/15/2024	5012457	Cash	40.03
George Holquin 231 CR 134	5191	10/15/2024	6052022	Check	32.03
Andrew Barrientez 4326 FM ...	1075	10/15/2024	4082018	Check	32.03
David Billups 3363 N. Hwy 28...	cash	10/15/2024	7112193	Cash	32.03
Sylvia Pruneda 211 CR 383	2817	10/15/2024	7052021	Check	40.03
Arthur Louis James 164 CR 1...	2755	10/15/2024	4072010	Check	32.02
Sandra Garcia 154 CR 139	2719	10/15/2024	6022248	Check	33.00
Alejandra Garcia 167 CR 324	cash	10/15/2024	7082089	Cash	32.03
Richard Villegas 262 CR 170	cash	10/15/2024	2051905	Cash	32.03
Harry Smithwick 250 CR 147	7441	10/15/2024	5071908	Check	32.03
Eliverto Zuniga 3743 W Hwy 44	13...	10/15/2024	4052010	Check	32.03
Juan Rodolfo Garcia 1501 Cr...	cash	10/15/2024	9021901	Cash	10.00
Manuel A. Lazo 853 FM 3087	cash	10/15/2024	4072030	Cash	32.03
Nori Lazo Gonzales 835 FM ...	cash	10/15/2024	4072029	Cash	32.03
Roel Gonzalez 1803 Garza St.	cash	10/15/2024	9021394	Cash	32.03
Noe Cedillo 263 CR 134-1	cc	10/15/2024	9135626	Certified	40.03

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Chris Alaniz 461 CR 134-1	cc	10/15/2024	6072485	Certified	140.06
Donny Guerra 252 CR 160-1	cc	10/15/2024	4052016	Certified	64.06
Jose Cisneros 4450 W Hwy 44	cc	10/15/2024	4082019	Certified	64.06
Henry Hinojosa 271 CR 325	cc	10/15/2024	7072175	Certified	32.03
Adan Perez 428 CR 120	cc	10/15/2024	2072018	Certified	32.03
Nydia Garcia 433 CR 147	cc	10/15/2024	5092350	Certified	96.09
Cynthia Rosas 916 FM 1554	cc	10/15/2024	9139745	Certified	32.03
Richard Reyes 1519 FM 1554	cc	10/15/2024	6042135	Certified	250.00
Hermilo Galvan, Jr. 148 E. C...	cc	10/15/2024	7042022	Certified	64.06
Servando Cantu 743 CR 123	cc	10/15/2024	2072499	Certified	48.04
Jesus Garcia 3580 W Hwy 44...	cc	10/15/2024	4072138	Certified	32.03
Ignacia Castillo 4801 W. Hwy...	cc	10/15/2024	4102020	Certified	80.00
Rosario T Garcia 1725 Corina	cc	10/15/2024	9021312	Certified	32.03
Lora Mendiola 3757 N Hwy 2...	cc	10/15/2024	7032119	Certified	32.03
Kristi Carrillo 274 CR 143-1	cc	10/15/2024	3072110	Certified	40.03
Martin Narvaez 1952 Morgan	cc	10/15/2024	1072115	Certified	40.03
Elda Cantu Morrison 1500 Co...	cc	10/15/2024	9021630	Certified	32.03
Ariana Guerra 144 CR 138	cc	10/15/2024	6022239	Certified	32.03
Carlos Cavazos 149 CR 113	cc	10/15/2024	5042011	Certified	50.00
Agapito & Kelly Gonzalez 801...	1784	10/15/2024	8052472	Check	96.09
Travis Tiller 1992 FM 1554	cc	10/15/2024	6071914	Certified	32.03
Linda Leal 288 CR 2111	cc	10/15/2024	4092304	Certified	32.03
Nora Estrello 387 CR 160	cc	10/15/2024	4122012	Certified	32.03
Carlos DeLaGarza 182 CR 135	cc	10/15/2024	9136607	Certified	46.03
Jaime Martinez 109 CR 161	cc	10/15/2024	4082016	Certified	64.06
Yolanda Vasquez 4642 FM 625	cc	10/15/2024	4072020	Certified	64.06
Albina Jasso 1213 Araiza	cash	10/16/2024	9021961	Cash	32.03
Mercedes Galvan 140 CR 157	2600	10/16/2024	5042013	Check	40.00
Daisy Castillo 1909 Mendez/1...	3015	10/16/2024	9106635	Check	96.03
Roger E Morgan 763 CR 336	15...	10/16/2024	7022375	Check	64.06
Adrian Perez, Jr. 1584 CR 170	814	10/16/2024	2092061	Check	32.04
William Fair 115 CR 130/Ella ...	13...	10/16/2024	1052018	Check	32.03
Benancio Padilla 183 CR 154	1294	10/16/2024	4042002	Check	32.03
Gabriela Garcia 141 Wildwoo...	3176	10/16/2024	4102017	Check	96.09
Eduardo Acero 391 CR 134-1	1823	10/16/2024	6052021	Check	32.03
Robert Pierce 1917 W. Pierce	cash	10/16/2024	9110036	Cash	32.03
Arnold Trejo, Jr. 1006 CR 116	11...	10/16/2024	2062010	Check	48.04
Rene Ruvalcalba 208 CR 161	cc	10/16/2024	4052020	Certified	80.06
Paul Soliz 551 CR 160	cc	10/16/2024	4092039	Certified	123.24
Kristie Oxsord 114 Morning D...	cc	10/16/2024	3032315	Certified	128.12
Margarito Perez 2818 CR 342	cc	10/16/2024	7072163	Certified	96.09
Marcelino S Perez 1922 Zam...	cc	10/16/2024	9021501	Certified	64.06
Esmeralda Ortiz 345 CR 160	cc	10/16/2024	4062006	Certified	40.03
Juan Vela III 597 CR 120	cc	10/16/2024	2052022	Certified	120.03
Catherine Villesca 246 Deer ...	cc	10/16/2024	7082398	Certified	40.03
Annette Vela 397 CR 116	cc	10/16/2024	2092084	Certified	33.00
Ramon M Trevino, Jr 280 CR ...	cc	10/16/2024	7072157	Certified	32.03
Manuel Escamilla 137 CR 383	cc	10/16/2024	7022246	Certified	40.06
Robert Acuna 3206 FM 665	cc	10/16/2024	7102313	Certified	96.09

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Received Payments for All Customers

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Customer	Num	Date	Name ...	Pay Meth	Amount
Barbara Casares 348 Deer M...	cc	10/16/2024	7112183	Certified	40.03
Esmeralda Singleton 1610 C...	cc	10/16/2024	9131132	Certified	40.03
Willard Salles 107 CR 109	3356	10/16/2024	2012372	Check	40.03
Robert Perez 1003 Castillo	9066	10/16/2024	9022088	Check	32.03
George Fuentes 205 CR 130/...	2871	10/16/2024	9021091	Check	32.03
Maria Mayorga 1982 Morgan	cash	10/16/2024	1112244	Cash	32.03
Pedro Alaniz 5360 CR 170 U...	3164	10/16/2024	2092088	Check	32.03
Stephanie Guillen 246 CR 16...	cc	10/16/2024	4072042	Certified	120.09
Luis Sanchez 141 CR 161	cc	10/16/2024	4092030	Certified	40.03
Jorge Rogriguez 1437 FM 1554	cc	10/16/2024	6052368	Certified	50.00
Kyle Everett 185 CR 133	cc	10/16/2024	5102016	Certified	128.12
Maria Sanchez 803 Rayo Lot 2	cc	10/16/2024	1032495	Certified	40.00
Delia Ibanez 1949 Cardona ...	cc	10/16/2024	9021558	Certified	80.00
Dale Ricketson 429 CR 324	cc	10/16/2024	7042232	Certified	32.03
Prisilla Lopez 140 CR 146	cc	10/16/2024	3082319	Certified	40.03
Marcus Acuna 122 CR 123	cc	10/16/2024	2082262	Certified	32.03
Yvette Alvarado 152 CR 109	cc	10/16/2024	9127777	Certified	50.00
Laura Guerra 240 CR 137	cc	10/16/2024	6071911	Certified	65.00
Laura Guerra 240 CR 137	cc	10/16/2024	6071911	Certified	70.00
Adrian & Marina Mozingo 101...	cc	10/16/2024	7092305	Certified	32.03
Jennifer Sanford 241 CR 146-1	cc	10/16/2024	3032314	Certified	32.03
Loretta S. Torres 1701 FM 1554	cc	10/16/2024	6121917	Certified	120.00
Ricardo O Espinoza 1933 Ro...	cc	10/16/2024	9137803	Certified	32.03
Melissa Galvan 1084 S. Hwy ...	cc	10/16/2024	7092095	Certified	130.26
Crescenciano C Sanchez 151...	cc	10/16/2024	9021622	Certified	120.09
Mario Herrera 248 CR 162	cc	10/16/2024	4092031	Certified	96.08
Francisco Garcia 1127 Araiza	cc	10/16/2024	9136958	Certified	128.06
Lydia Perez 346 CR 147	cc	10/16/2024	5051904	Certified	32.03
Dean Worden 263 CR 133-1	cc	10/17/2024	5102008	Certified	125.00
Camilo Valdez Jr 2069 FM 665	cc	10/17/2024	9107847	Certified	140.15
Lydia Chapa 210 CR 116-1	cc	10/17/2024	2092085	Certified	50.00
Guadalupe Dominguez 138 C...	cc	10/17/2024	4121911	Certified	80.00
Carlos Lopez 193 CR 383	cash	10/17/2024	7052387	Cash	40.03
Asuncion Jimenez 1111 Guer...	cash	10/17/2024	9022019	Cash	32.03
Carlos Ramos 5452 Hwy 359	265	10/17/2024	7032121	Check	64.06
Cora Jacobs 250 CR 170	1975	10/17/2024	2082047	Check	32.03
Gloria Schumacher 115 CR 1...	1717	10/17/2024	2051904	Check	72.06
Richard Griffin 149 CR 132	13...	10/17/2024	5052008	Check	32.03
David Vela 221 Deer Meadows	3035	10/17/2024	7072169	Check	40.03
Jane Layssard 1656 CR 120	295	10/17/2024	2092069	Check	32.03
Robelin Perez 1078 CR 137	2330	10/17/2024	4072014	Check	32.03
Noe Ortiz 601 CR 133	2094	10/17/2024	5052007	Check	32.03
Janie Lichenberger 246 CR 325	560	10/17/2024	7062141	Check	32.03
Laura Hausman Boots 3124 ...	3479	10/17/2024	7092263	Check	40.03
Martha Tiller 1956 FM 1554	8748	10/17/2024	6071913	Check	32.03
John Pinkston 6742 N Hwy 281	11...	10/17/2024	7042229	Check	40.03
Felix Ramirez 1201 Guerra	11...	10/17/2024	9021960	Check	32.03
Juan Garcia Jr 1963 Morgan	1279	10/17/2024	9022663	Check	32.03
Crescenciano Sanchez 912 R...	cash	10/17/2024	9022092	Cash	32.03

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Customer	Num	Date	Name ...	Pay Meth	Amount
Clementina Maldonado 225 C...	cash	10/17/2024	2012245	Cash	32.03
Jeffrey Williams 208 CR 147	cash	10/17/2024	5102012	Cash	40.00
Gilberto Rodriguez 121 CR 16...	2164	10/17/2024	4092023	Check	96.09
Rene Munoz 146 CR 133	cash	10/17/2024	5092020	Cash	32.03
Kenneth Zuchowski 2025 FM...	cash	10/17/2024	7052025	Cash	40.03
Albert Perez 248 Arena Trails	cash	10/17/2024	5052003	Cash	5.31
Rosalva G Villarreal 1724 Igl...	cash	10/17/2024	9113374	Cash	50.00
Vanessa L. Morin 303 CR 160	cc	10/17/2024	4082013	Certified	122.50
Marco Gonzalez 118 CR 13...	cc	10/17/2024	9136056	Certified	96.09
Juan M Munoz 157 CR 138	cc	10/17/2024	6032131	Certified	50.00
Gabrielle Briones 177 CR 160	cc	10/17/2024	4072022	Certified	130.48
Leanna Barrera 3580 W Hwy ...	cc	10/17/2024	4032359	Certified	40.00
Isabel Garcia 1411 Consuelo	cc	10/17/2024	9100075	Certified	64.06
Leonel Villarreal 147 Isabel	cc	10/17/2024	3112320	Certified	120.18
Melissa Solis 861 FM 1554	cc	10/17/2024	6102007	Certified	200.00
Rosella Garcia 945 FM 3087	cc	10/17/2024	4012241	Certified	160.15
Jayson Garcia 362 CR 138	cc	10/17/2024	5012116	Certified	40.03
William Fair 116 CR 130	cc	10/17/2024	9021093	Certified	32.03
Robert Silva/ret 278 CR 140	cc	10/17/2024	6101917	Certified	41.00
Imelda Ramos 142 CR 140	cc	10/17/2024	6071906	Certified	140.18
Oscar Rios 224 CR 135-1	cc	10/17/2024	9136094	Certified	40.03
Cynthia Torres 230 CR 160-1	cc	10/17/2024	4052019	Certified	80.06
Gerardo Vasquez 178 CR 16...	cc	10/17/2024	4052004	Certified	48.04
Shane Brendt 189 Prochazka ...	cc	10/18/2024	7062392	Certified	40.03
Veronica Nunez 1946 Zamora	cc	10/18/2024	1102411	Certified	192.18
Odilia Hinojosa 1703 Rosario	cc	10/18/2024	9021746	Certified	32.03
Odilia Hinojosa 1708 Rosario	cc	10/18/2024	9022728	Certified	40.03
Destiny Barrera 117 CR 140	cc	10/18/2024	6081911	Certified	50.00
Andres Espinoza 307 FM 3087	cc	10/18/2024	4052022	Certified	40.03
Luis Figueroa 4902 W. Hwy ...	cc	10/18/2024	4102015	Certified	65.00
Roel Lopez 225 CR 153	cc	10/19/2024	5071907	Certified	32.03
Juan Antonio Huerta 302 CR ...	cc	10/19/2024	9135649	Certified	24.04
Rogelio Salazar 1126 CR 137	cc	10/19/2024	6042133	Certified	33.00
Cynthia Sanchez 1500 Carmen	cc	10/19/2024	9022468	Certified	32.03
Lucas Garza 1938 Mendez	cc	10/19/2024	1072110	Certified	62.18
Ricky Vela 609 CR 120	cc	10/19/2024	2092068	Certified	34.00
Juan B Porras 664 FM 1554	cc	10/20/2024	9137588	Certified	40.03
Ernest Gomez 1990 Morgan	cc	10/20/2024	9104869	Certified	32.03
Marty Henderson 1939 Zamora	cc	10/21/2024	9129689	Certified	59.15
Robert X Galvan 323 FM 2507	cc	10/21/2024	6112136	Certified	120.09
Russell Taplin 241 CR 117	cc	10/21/2024	2102014	Certified	32.03
Andy Saenz 1101 Castillo	cc	10/21/2024	9100634	Certified	50.00
Ramiro Hernandez 163 CR 16...	2688	10/21/2024	4052013	Check	32.03
Julian Villagran 427 McMasters	cash	10/21/2024	1012219	Cash	40.00
Juan Lopez 308 CR 150	2136	10/21/2024	4092369	Check	32.03
Roxanna Chapa 352 Carroll L...	679	10/21/2024	6071916	Check	50.00
Lupe Garza 426 CR 114	7650	10/21/2024	2082058	Check	64.06
Enrique Carranza 4603 CR 170	6942	10/21/2024	2082044	Check	40.03
Lucia Luera 222 CR 162	9052	10/21/2024	4072024	Check	40.03

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Customer	Num	Date	Name ...	Pay Meth	Amount
Natasha Delgado 1080 CR 336	1426	10/21/2024	7052019	Check	50.00
Ray Brown 615 CR 137	1957	10/21/2024	6052001	Check	32.03
Daniel Elizondo 2810 CR 342	4955	10/21/2024	7072164	Check	32.03
Sergio Zamarripa 146 cr 136	9866	10/21/2024	6052036	Check	25.00
Olivia Iglesias 930 McMaster	4737	10/21/2024	9104604	Check	32.03
Homero C. Canales 341 CR 1...	5723	10/21/2024	6082020	Check	62.06
Mary Ann Requenez 2236 CR...	5498	10/21/2024	5071917	Check	40.03
Bedelia Perez 3770 FM 625	3007	10/21/2024	4052027	Check	32.03
Alonzo Resendez 564 CR 160	2626	10/21/2024	4082015	Check	40.03
Leonel Trejo 191 CR 156	9665	10/21/2024	5052004	Check	88.07
Johnny Resendez 1320 CR 336	1130	10/21/2024	7102308	Check	80.06
Luis Castillo 130 CR 134	1751	10/21/2024	9136598	Check	120.00
Fidencio Lopez, Jr. 634 CR 133	14...	10/21/2024	5052006	Check	32.03
Amadita Luera 196 CR 162	1003	10/21/2024	4052023	Check	32.03
Lelwyn T. Martin 998 CR 336	1847	10/21/2024	7101904	Check	32.03
Anna Neill 1308 W FM 624	5369	10/21/2024	7012202	Check	40.03
Virgilio Segura 216 CR 124	3118	10/21/2024	2072016	Check	32.03
Joe Trevino 177 CR 154	12...	10/21/2024	4102031	Check	40.03
Desiree Del Bosque 1834 Car...	cash	10/21/2024	1112378	Cash	40.03
Norberto Gomez 216 CR 161	cash	10/21/2024	4092026	Cash	32.03
Consuelo Canales 1948 Rodri...	cash	10/21/2024	9021475	Cash	0.03
Consuelo Canales 1948 Rodri...	8456	10/21/2024	9021475	Check	40.00
Ricardo Yvonne Tijerina 124.I...	cash	10/21/2024	3082317	Cash	60.00
Agustin L Vasquez 1893 FM 6...	246	10/21/2024	9016980	Check	40.03
George Joslin 272 CR 135	cash	10/21/2024	6092066	Cash	50.00
Anthony Saenz 5228 W FM 624	1657	10/21/2024	7042338	Check	96.09
Alicia Salinas 225 CR 1351	4359	10/21/2024	9136793	Check	32.03
Antonio Cuevas, Jr. 3796A C...	149	10/21/2024	2082032	Check	32.03
Mike Saldivar 219 CR 133-1	2469	10/21/2024	5082346	Check	32.03
Yolanda Hernandez 275 CR 1...	5398	10/21/2024	6071910	Check	45.00
Norma Lopez 285 CR 137	6033	10/21/2024	6052007	Check	32.03
Heather Elizondo 613 CR 160	9528	10/21/2024	4102021	Check	80.00
Lupita Perez 495 CR 160	2097	10/21/2024	4071908	Check	32.03
Felix Hernandez 86 CR 336-2	cash	10/21/2024	7032118	Cash	40.03
Gloria Villarreal 434 CR 134-1	3063	10/21/2024	5071913	Check	64.09
Roel Ramos 806 Lara	cash	10/21/2024	9021723	Cash	32.03
Luke Joseph Duplantis Jr 124...	cash	10/21/2024	9131582	Cash	64.06
Alicia Garcia 1488 CR 344	1034	10/21/2024	7032327	Check	40.03
Joe A. Morales 3460 W. Hwy ...	15...	10/21/2024	4072040	Check	40.03
Mary Elisa Ojeda 367 CR 133	cc	10/21/2024	5092018	Certified	48.04
Imelda Guerra Garcia 1964 R...	cash	10/21/2024	9135827	Cash	40.00
Felix Chapa 1740 Hernandez	cc	10/21/2024	9021486	Certified	96.08
Dezarae Leane Gonzalez 172...	cc	10/21/2024	9126496	Certified	135.51
Catarina Rodriguez 163 CR 113	cc	10/21/2024	5072121	Certified	40.03
Veronica Arreola 140 CR 239-1	cc	10/21/2024	7062442	Certified	64.04
Dennis Young 2199 FM 625	cc	10/21/2024	4092479	Certified	100.03
Ramiro Salazar 268 CR 114	cc	10/21/2024	2082036	Certified	32.03
Ramiro Salazar 268 CR 114	cc	10/21/2024	2082036	Certified	96.09
Ramiro Salazar, Jr. 304 CR 1...	cc	10/21/2024	2082037	Certified	96.09

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Customer	Num	Date	Name ...	Pay Meth	Amount
Andy Saenz 1101 Castillo	cc	10/21/2024	9100634	Certified	50.00
Cristina Sanchez 126 CR 162	cc	10/21/2024	4022252	Certified	40.03
Lynn Gilbert 903 McMasters Rd	cash	10/21/2024	9022689	Cash	32.03
Rolando Limas 6130 Hwy 359	cc	10/21/2024	7052388	Certified	50.00
Jesusa Esquivel 274 CR 383	cc	10/21/2024	7022013	Certified	33.00
Orlando Vela 1605 Corina	cc	10/21/2024	9021289	Certified	32.03
Anna Rea 235 CR 1353	cc	10/21/2024	9136071	Certified	64.06
Adan Valdez 1304 Guerra	cc	10/21/2024	9113453	Certified	50.00
Yvette Alvarado 152 CR 109	cc	10/22/2024	9127777	Certified	74.50
Gilbert Saenz 1802 Garza	cash	10/22/2024	9021400	Cash	40.03
Jayden Garcia 243 CR 123	cash	10/22/2024	2082401	Cash	64.06
Norma Benavides 293 CR 140	3541	10/22/2024	6012018	Check	40.03
Oralia Gonzalez 1407 Carmen	cash	10/22/2024	9022462	Cash	32.03
James & Lois Burnip 200 Pro...	4927	10/22/2024	8052472	Check	32.03
Norma Soulas Alaniz 1100 Vela	cash	10/22/2024	9021991	Cash	32.03
Ruben Garza 372 CR 339	2389	10/22/2024	7062393	Check	32.03
Canuto R. Solis, III 695 CR 137	cc	10/22/2024	6102011	Certified	64.06
ZZ Anaissa Garza 126 CR 136	cc	10/22/2024	6081912	Certified	50.00
Michael Nunez 124 CR 142-1	cc	10/22/2024	6092027	Certified	40.03
Lillie Gonzalez 3363 N. Hwy 2...	cc	10/22/2024	7012113	Certified	32.03
James Garcia 1555 CR 147	cc	10/22/2024	5092022	Certified	48.04
Jose A Garza 1227 McMaster	1482	10/22/2024	1072116	Check	40.03
Eric Lindquist 406 CR 133	4872	10/22/2024	5012352	Check	32.00
Eric Lindquist 406 CR 133	cash	10/22/2024	5012352	Cash	0.03
Anna Gonzales 1607 Garza	cash	10/22/2024	9021409	Cash	32.03
Pedro Castillo 423 CR 122	cc	10/22/2024	2022131	Certified	128.12
Cloe Carrasco 361 N. CR 353...	cc	10/22/2024	7082050	Certified	100.00
Mary & Raul Torres 125 Proc...	cc	10/22/2024	7062391	Certified	40.03
Jaime Flores 175 CR 113	cc	10/22/2024	9136142	Certified	40.03
Deliza Barrera 136 CR 116-2	cc	10/22/2024	2062495	Certified	80.06
Rene Yzaguirre 1583 FM 625	cc	10/22/2024	4092045	Certified	100.00
Leonor Cardona 1518 Corina	cc	10/22/2024	9021618	Certified	93.40
Gerardo Maldonado 444 Carr...	cc	10/22/2024	6092031	Certified	100.00
Cynthia Canales 220 CR 113	cc	10/22/2024	2082060	Certified	100.00
Benilde L Trevino 1420 Cons...	cash	10/23/2024	9021686	Cash	32.03
Encarnacion Garcia 333 CR 1...	6480	10/23/2024	4092029	Check	40.03
Felipe Rodriguez 1983 Cruz	cc	10/23/2024	9021379	Certified	40.03
Reba Soliz 393 Carroll Loop	cash	10/23/2024	6012358	Cash	60.00
Donna Ibanez 117 CR 339-1	1994	10/23/2024	7072248	Check	32.03
Justin Martin Ramirez 363 CR...	cash	10/23/2024	4042102	Cash	120.51
Linda Rodriguez 311 McMaster	cash	10/23/2024	9022731	Cash	32.03
Rios Quirino Jr 1520 Consuelo	7058	10/23/2024	9021674	Check	32.03
Ron Taylor 266E CR 227	221	10/23/2024	7082054	Check	40.03
Ramona Muro 182 CR 133	9570	10/23/2024	5082350	Check	40.03
Paulina Longoria 298 CR 157	161	10/23/2024	5052002	Check	32.03
Janet Winkler 1403 S Gulf	1263	10/23/2024	9020820	Check	32.03
Eleazar Villegas 236 CR 170-1	4556	10/23/2024	2092077	Check	96.08
Baldemar Vasquez 333 CR 160	4147	10/23/2024	4072016	Check	96.09
Juan Viduarri 1108 CR 137	cash	10/23/2024	6092032	Cash	142.33

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Customer	Num	Date	Name ...	Pay Meth	Amount
Daniela De Leon 140 FM 20...	cc	10/23/2024	7082252	Certified	120.21
Heather Snelling 123 CR 162	cc	10/23/2024	4072021	Certified	120.09
Benjamin Contreras 1945 Za...	cc	10/23/2024	9132680	Certified	32.03
Johnny Compian 279 CR 146...	cc	10/23/2024	3032424	Certified	80.06
Hillary Torres 108 CR 1601	cc	10/23/2024	4032474	Certified	120.09
Anabel Benavidez 231 CR 133	cc	10/23/2024	6032133	Certified	40.03
Sylvia Maldonado 272 CR 162	cc	10/23/2024	4092034	Certified	80.06
Fernando Juarez 1411 Cristina	cc	10/23/2024	9021926	Certified	40.03
Justin Pullin 1226 McMaster	cc	10/23/2024	9022804	Certified	40.03
Era Gonzalez 452 CR 120 U...	cc	10/23/2024	2092096	Certified	80.06
Derly H Vela 720 Lara	cc	10/23/2024	9021737	Certified	32.03
Carlos De Los Santos 331 CR...	cc	10/23/2024	2092064	Certified	91.54
Hortencia Rosales 109 FM 15...	1374	10/23/2024	6032361	Check	32.03
Norma Lopez 1106 Beam Sta...	cash	10/23/2024	1102414	Cash	96.09
Piricky Paradise 223 Cr 116	cc	10/23/2024	4032360	Certified	80.06
Josefa Torres Sanchez 1109 ...	cc	10/23/2024	9022024	Certified	34.03
Cynthia Leal 194 W FM 2044	cc	10/23/2024	7072181	Certified	40.03
Azusena Torres 1109 Range	cc	10/24/2024	9022232	Certified	32.03
Victor G Rodriguez 1301 Ra...	1828	10/24/2024	9022405	Check	32.03
Agape House Fellowship 352...	891	10/24/2024	7042236	Check	32.03
Elizabeth Benson 1491 S CR ...	1459	10/24/2024	7042124	Check	32.03
Salvador Arteaga 501 CR 324	2057	10/24/2024	6072128	Check	64.06
Roberto Gonzalez 1806 Corina	9422	10/24/2024	9021583	Check	32.03
San J Lane 1800 Corina	9423	10/24/2024	9021580	Check	32.03
Merida Mata 113 CR 383-1	cash	10/24/2024	7072046	Cash	160.12
Diana Rosales 1214 Vela	cash	10/24/2024	2012129	Cash	100.00
Luz Fuentes 228 CR 134-1	cash	10/24/2024	6092073	Cash	64.06
Christina Castillo 1118 Castillo	cash	10/24/2024	9116112	Cash	32.03
Joel Gonzalez 1151 Luera	cash	10/24/2024	9022402	Cash	32.03
Lisa Saenz 162 CR 1601	cc	10/24/2024	4102014	Certified	120.09
Roxanne Medina 1209 Castillo	cc	10/24/2024	1102415	Certified	96.09
Roxanna Mata 4363 FM 625	cc	10/24/2024	4081909	Certified	30.00
Juan Maldonado 343 CR 138...	cc	10/24/2024	6092040	Certified	32.03
Juan Yopez 1118 CR 336	cc	10/24/2024	7032014	Certified	32.03
Delicia Nunez 184 CR 134-1	cc	10/24/2024	6092049	Certified	48.04
Jennifer Torres 190 CR 117-1	cc	10/24/2024	2082061	Certified	80.06
Matilde Cruz 1513 Elvira	cash	10/24/2024	9021862	Cash	40.03
Christina Avilez 245 CR 134-1	cc	10/24/2024	6102488	Certified	160.00
Glenn Guajardo 355 CR 149	cc	10/24/2024	4072034	Certified	102.08
Jesus Moreno 124 CR 112	cc	10/24/2024	5072126	Certified	32.03
Marcos Ortiz 627 CR 133	cc	10/24/2024	5071916	Certified	32.03
Ernesto Flores 227 CR 140	cc	10/24/2024	6071908	Certified	120.09
Blanca Rubalvaca 242 CR 162	cc	10/24/2024	4102024	Certified	96.09
Felix Ibanez Jr 1953 Zamora ...	cc	10/24/2024	9021515	Certified	100.00
Kassandra Castillo 257A CR ...	cash	10/24/2024	5072125	Cash	100.00
Antonio Nieto 237 CR 147	3025	10/24/2024	5071914	Check	32.03
Elva A Perez 305 FM 1554	cc	10/24/2024	9138349	Certified	32.03
Michael David Kohler 147 C...	cc	10/24/2024	2102006	Certified	40.03
Richard Anguiano 242 CR 150	cc	10/24/2024	4072012	Certified	40.03

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Accrual Basis

Jim Wells County Pct 1
Received Payments for All Customers
October 2024

Customer	Num	Date	Name ...	Pay Meth	Amount
Isnael G Rodriguez 1953 Ro...	2711	10/24/2024	9021470	Check	32.00
Rey Guerra 1552 FM 1554	cc	10/25/2024	6072127	Certified	96.09
Jennifer Fehrenkamp 144 C...	cc	10/25/2024	4102019	Certified	100.00
Tomas Hernandez 1174 FM 1...	cc	10/25/2024	7062143	Certified	32.03
Delia Ibanez 1949 Cardona ...	cc	10/25/2024	9021558	Certified	40.03
Melissa Rivera 1116 Luera	cc	10/25/2024	9132216	Certified	32.03
Jesus Ortiz 134 CR 162-1	cc	10/26/2024	4072137	Certified	40.03
Noemi/Ramon Godinez 190 C...	cc	10/26/2024	2091922	Certified	32.03
Angel Reynolds 1329 McMas...	cc	10/26/2024	9142728	Certified	32.03
Lachelle Short 182 Prochazka	cc	10/27/2024	7062398	Certified	100.00
Federico Gonzalez, III 152 CR...	cc	10/27/2024	6012024	Certified	46.00
Lizette Gonzalez 275 CR 154	cc	10/27/2024	4052017	Certified	40.03
Ernesto Lichenberger 258 CR...	cc	10/27/2024	6052020	Certified	56.04
Camille Castillo 1927 Mendez	cc	10/27/2024	9129205	Certified	32.03
Diana Garcia 278 CR 160-1	8471	10/28/2024	4072039	Check	32.03
Thelma Martinez 174 CR 162	1545	10/28/2024	4052026	Check	32.01
Robert Garcia, Jr. 797 FM 3087	11...	10/28/2024	4052012	Check	32.03
Norma A. Reynado 392 CR 147	2615	10/28/2024	5071909	Check	32.03
Juan L. Rangel 676 CR 120	5198	10/28/2024	2092066	Check	32.00
Nelissa Cuellar 1122 S. Hwy ...	6895	10/28/2024	7052018	Check	32.00
Ludivina Brambila 373 CR 123	1986	10/28/2024	2012485	Check	32.03
Paul Charles 477 Carroll Loop	4087	10/28/2024	6012126	Check	32.03
Rene De Los Santos 224 CR ...	7431	10/28/2024	2072024	Check	32.03
Yvonne Vasquez 322 CR 137	5007	10/28/2024	6032360	Check	32.03
Jessie Ashley 333 FM 1554	6898	10/28/2024	9104281	Check	32.03
Dolly Mandel 1079 CR 147	2150	10/28/2024	5032342	Check	32.03
Zinnia Gonzalez 3853 FM 625	9283	10/28/2024	4052028	Check	32.03
Ronald Smith 639 CR 137 KS...	197	10/28/2024	6012021	Check	32.03
John Bunch 1635 CR 170	2162	10/28/2024	2092075	Check	32.03
Francisco Garcia 4641 FM 625	6838	10/28/2024	4082017	Check	80.06
Sonia Gonzalez 132 CR 160	8515	10/28/2024	4052002	Check	32.03
Anna Lozano 151 CR 336-1	5277	10/28/2024	3102310	Check	32.03
Mary C. Diaz 3496 W. Hwy 4...	2494	10/28/2024	4052031	Check	32.03
Dario Lopez 240 CR 133-1	11...	10/28/2024	5052005	Check	32.03
Petra Perez 194 Granjeno	2290	10/28/2024	5022117	Check	192.16
Trinidad Perez 1126 Vela	2291	10/28/2024	9111247	Check	120.09
Irene Lara Vela 1700 Corina	11...	10/28/2024	9021602	Check	32.03
Natividad Salinas 385 CR 120	cash	10/28/2024	2092079	Cash	32.03
Alfredo Garza 179 CR 130 Tu...	cash	10/28/2024	9021082	Cash	72.06
Jovanna Caltzontzi 1218 CR...	cc	10/28/2024	7062035	Certified	64.06
Rodney Ramirez 1204 Guerra	cc	10/28/2024	9022011	Certified	96.09
David Barrow 3717 W. Hwy 44	1176	10/28/2024	4051903	Check	40.03
Juan Suarez 198 CR 123	1729	10/28/2024	2072029	Check	32.03
Antonio J. Juarez 289 CR 160	1341	10/28/2024	4072015	Check	32.04
Israel Lozano 1413 Consuelo	9930	10/28/2024	9021648	Check	32.03
Jean Moore 388 CR 134-1	13...	10/28/2024	6052027	Check	32.03
Leticia S Ramirez 1212 Vela	12...	10/28/2024	9022808	Check	40.06
Maggie Sue Ramirez 1207 Lu...	cc	10/28/2024	9101384	Certified	40.03
Walter Valdez 261 CR 146	cc	10/28/2024	3012323	Certified	64.06

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Jim Wells County Pct 1

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Received Payments for All Customers

Accrual Basis

October 2024

Customer	Num	Date	Name ...	Pay Meth	Amount
Felipe Rodriguez 286 CR 142-1	cc	10/28/2024	6092051	Certified	80.06
Robert Elizondo, Jr 158 CR ...	cc	10/28/2024	6052014	Certified	40.00
Cynthia Torres Gonzales 151...	cc	10/28/2024	9139990	Certified	80.00
Linda Risinger 431 CR 146	cc	10/28/2024	3092432	Certified	64.06
Andrea Lucio 382 CR 134	cc	10/28/2024	6012131	Certified	32.03
Zelma Perez 196 Arena Trails	cc	10/28/2024	6092047	Certified	115.57
Domingo Avita Adame 151 C...	cc	10/28/2024	9139105	Certified	100.48
Luis A Silva 308 CR 140	cc	10/28/2024	6092070	Certified	48.04
Joaquin/Nelda Leija 1708 Igle...	cc	10/28/2024	9022637	Certified	32.03
Esteban Escobedo 113 CR 2...	cc	10/28/2024	7122102	Certified	80.18
Guadalupe Rios 238 Deer Me...	cc	10/28/2024	7112192	Certified	80.06
Javier Carrillo 353 Carroll Loop	cc	10/28/2024	6071917	Certified	50.00
Mike Diaz 1097 CR 336	cc	10/28/2024	7012012	Certified	64.06
Marco Requenez 222 Granjeno	cc	10/28/2024	4082011	Certified	40.03
Brenda Tunchez 456 CR 133	cc	10/28/2024	5062020	Certified	40.00
Estolia S. Garcia 648 CR 120	421	10/29/2024	2072027	Check	32.03
Mary Pawlik 581 CR 170	1547	10/29/2024	2052019	Check	32.03
Salvador Rios III 204 CR 1351	cash	10/29/2024	9139756	Cash	40.03
Ruben Segura 721 CR 122	cash	10/29/2024	2032488	Cash	64.06
Consuelo B Vera 1931 Mendez	cash	10/29/2024	9021337	Cash	32.03
Herminia Cortez 200 CR 130 ...	cash	10/29/2024	9120723	Cash	32.03
Rogelio A. Salas 440 CR 123	cc	10/29/2024	2082057	Certified	80.06
Orlando Lazos 1136 CR 336	cc	10/29/2024	7022377	Certified	40.03
Juan Sandoval 1614 Carmen	cc	10/29/2024	9137923	Certified	112.11
Juan Vela, Jr. 604 CR 120	cc	10/29/2024	2072026	Certified	32.03
Margarita Rodriguez 101 CR ...	cc	10/29/2024	2091921	Certified	40.03
Richard Benavides 287 CR 140	cc	10/29/2024	6012023	Certified	33.94
Todd Ramirez 324 McMasters	cc	10/29/2024	1107028	Certified	40.03
Kayla Canales 184 CR 1461	cash	10/29/2024	3072428	Cash	180.09
Juan Briones 327 CR 157	2868	10/29/2024	5092037	Check	32.03
Roel Nunez 957 FM 1554	cc	10/29/2024	6052019	Certified	40.03
Luis Escalona 369 CR 116	cc	10/29/2024	9121801	Certified	80.06
Baltazar Vela 624 CR 120	cc	10/29/2024	2082056	Certified	32.03
Oak Hideaway Estates/Ramo...	cc	10/29/2024	2081915	Certified	80.06
Esperanza Rivera 2861 CR 342	cc	10/29/2024	7052023	Certified	60.00
Erasmus Charles 260 Deer Me...	cc	10/29/2024	7122193	Certified	39.76
Marco Villarreal 406 CR 114	cc	10/29/2024	2102008	Certified	50.00
Diana Salas Hinojosa 1410 V...	cash	10/30/2024	9022006	Cash	150.00
Diana Salas Hinojosa 1410 V...	cash	10/30/2024	9022006	Cash	32.03
Elena Maldonado 3751 FM 625	3414	10/30/2024	4062108	Check	40.03
Richard L. Garcia 310 CR 137	6097	10/30/2024	6052008	Check	32.03
Christopher Brennan 939 CR ...	1087	10/30/2024	3052006	Check	40.03
Elias Lopez 892 CR 170	1459	10/30/2024	2072023	Check	32.03
Federico Cantu 1501 Rosario	1479	10/30/2024	9021716	Check	32.03
Cynthia Alvarez 155 CR 2112	10...	10/30/2024	6072126	Check	32.03
Marita Webb 735 CR 336	1556	10/30/2024	7012371	Check	32.03
Agapito & Kelly Gonzalez 801...	cash	10/30/2024	8052472	Cash	32.03
Steven Sanchez 4902 W. Hw...	cash	10/30/2024	4042003	Cash	32.03
Jewel Watrin 283 CR 133-1 U...	cash	10/30/2024	5072119	Cash	40.39

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Received Payments for All Customers

Accrual Basis

October 2024

Customer	Num	Date	Name ...	Pay Meth	Amount
Veronica Rivera 267 CR 160	cash	10/30/2024	4101912	Cash	32.03
Francisco Rivera 1420 Carmen	6244	10/30/2024	9022467	Check	40.03
Tony Reyna 201 CR 133	5181	10/30/2024	5022340	Check	96.09
Angel Del Castillo 145 CR 110	901	10/30/2024	2062256	Check	32.03
Irma I Alaniz 1926 Zamora	cc	10/30/2024	9021502	Certified	32.03
Juan Garcia 1024 CR 137	cc	10/30/2024	6052025	Certified	120.09
Rosalinda Garza 213 CR 161	cc	10/30/2024	4042476	Certified	40.15
Melva Gonzalez 204 CR 133-2	cc	10/30/2024	5092029	Certified	120.09
Nora Trevino 396 Deer Mea...	cc	10/30/2024	7072177	Certified	80.06
Jewel Watrin 283 CR 133-1 U...	cc	10/30/2024	5072119	Certified	160.00
Katrina Sanchez 1529 FM 625	cc	10/30/2024	1012113	Certified	112.08
Katrina Sanchez 773 CR 120	cc	10/30/2024	2042379	Certified	64.06
Mario Lerma 210 CR 211	cc	10/30/2024	7032223	Certified	40.03
David Rios 1013 FM 1554 /13...	cc	10/30/2024	9135840	Certified	32.03
Alfredo Camarillo 129 CR 110	cc	10/30/2024	2092094	Certified	32.03
Rosie Garza 431 CR 160	cc	10/30/2024	4062002	Certified	145.00
Marco Trevino 198 CR 135	cc	10/30/2024	6052483	Certified	32.03
Theresa Ruvalcaba 169 CR ...	cc	10/30/2024	4052032	Certified	120.09
Joshua Wigley 1327 CR 336	7778	10/31/2024	9141693	Check	18.15
Monica Rodriguez 326 CR 157	1584	10/31/2024	5092035	Check	40.03
Valentine Flores 193 CR 150	3391	10/31/2024	4072011	Check	26.69
Yolanda A Garcia 913 Cruz	cash	10/31/2024	9022750	Cash	60.00
Celia Kaiser 195 CR 338	8017	10/31/2024	7032325	Check	48.04
Fernando Perez 1203 Range	8910	10/31/2024	9022323	Check	32.03
Samuel Cortez, Jr. 135 CR 149	6147	10/31/2024	4092054	Check	32.05
Kathy Greenup 1814 FM 2044	8308	10/31/2024	7052134	Check	64.06
Aguilar's Welding Inc. 837 FM...	24...	10/31/2024	6092042	Check	42.70
Luisa Soriano 567 CR 133	644	10/31/2024	5032009	Check	32.03
Grace Gonzalez 228 CR 211-1	5303	10/31/2024	7022245	Check	32.03
Aida Hernandez 354 CR 135	cash	10/31/2024	9136058	Cash	32.03
Rafael Rios 1140 CR 137	cash	10/31/2024	6052023	Cash	96.09
Adolfo Sanchez Jr 800 Esper...	cash	10/31/2024	9020793	Cash	32.03
Steven Springs 405 CR 116	cash	10/31/2024	2082049	Cash	32.03
J R Salinas 132 Deer Meadows	cc	10/31/2024	7072189	Certified	40.03
Maria Anadelia Gonzalez1203...	cc	10/31/2024	9105346	Certified	80.06
Abel Flores 1052 CR 147	cc	10/31/2024	5052012	Certified	160.12
Moses Flores 313 McMasters	cc	10/31/2024	1122380	Certified	32.03
Consuelo Perez 4407 FM 625	cc	10/31/2024	4072036	Certified	40.03
Liza Perez 1506 Elvira	cc	10/31/2024	1112387	Certified	32.03
Armando Bernal III 1127 Casti...	cc	10/31/2024	9144224	Certified	32.03
Marisela Chapa 322 McMaste...	cc	10/31/2024	9102396	Certified	16.03
Travis Gruenbein 154 CR 140	cc	10/31/2024	6012356	Certified	48.00
Marisela Chapa 322 McMaste...	cc	10/31/2024	9102396	Certified	16.00
Richard Reyes 116 CR 210	cc	10/31/2024	7032381	Certified	32.03
Lisa Mendoza 687 CR 133	cc	10/31/2024	5112020	Certified	40.03
Florencio Hinojosa 892 S Gulf	cc	10/31/2024	9022166	Certified	32.03
Susan Garza 1205 Range	cc	10/31/2024	9101410	Certified	32.03
Prisilla Lopez 140 CR 146	cc	10/31/2024	3082319	Certified	40.03

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Accrual Basis

Jim Wells County Pct 1
Received Payments for All Customers
October 2024

<u>Customer</u>	<u>Num</u>	<u>Date</u>	<u>Name ...</u>	<u>Pay Meth</u>	<u>Amount</u>
Luis Flores 148 CR 137	cc	10/31/2024	6052015	Certified	32.03
Alberto Benavides 1502 Car...	cc	10/31/2024	9022469	Certified	32.03
Oct 24					<u>46,037.02</u>

JIM WELLS COUNTY COMMISSIONER PCT. #2
 MONTHLY REPORT
 MONTH/YEAR October 2024

JIM WELLS COUNTY FAIRGROUNDS LEASE REPORT

DATE	RECEIPT NO.	NAME OF RENTER	DEPOSIT/PAYMENT	DATE RENTED	FACILITY RENTED	TOTAL
10/03/24	21002 - 3579	Margie Gonzalez	\$187.50	09/29/24	Pavilion	\$187.50
10/06/24		4H	Waiver	10/6, 13, 20/2024	Women's Merchant's Grounds	\$0.00
10/07/24		JWCFA	Waiver	10/7 thru 10/27/24		\$0.00
10/17/24	21049 - 3580	Rumaldo Soliz Jr.	\$300.00	11/16/24	Merchant's Building	\$300.00

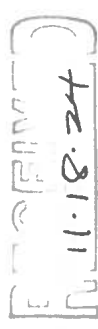
TOTAL DEPOSIT: \$487.50

DATE	CHECK NO.	NAME OF RENTER	REFUND AMOUNT	DATED RENTED	FACILITY RENTED	TOTAL
10/01/24	236941	Margie Gonzalez	\$200.00	09/29/24	Pavilion	\$200.00
10/07/24	236990	Melba Gaitan	\$300.00	10/05/24	Merchant's Building	\$300.00
10/30/24	237392	Rumaldo Soliz Jr	\$300.00	11/16/24	Merchant's Building	\$300.00

TOTAL REFUND: \$800.00

THE ABOVE AMOUNT OF \$487.50 WAS DEPOSITED WITH THE COUNTY TREASURER AND
\$800.00 WAS REFUNDED FOR THE MONTH OF October, 2024


 VENTURA GARCIA JR.
 JWC COMMISSIONER PCT. #2



Amended



Wicho Gonzalez
County Commissioner Pct. #4

2310 Old Kingsville Rd Alice, TX 78332
331 S.W. 1st Street Premont, TX 78375

Annex Ph: 361 333-5376
Main Ph: 361 348-3213

Monthly Report

Month/Year: October 2024

JIM WELLS COUNTY PCT. #4 TRASH COLLECTION SERVICE

THE AMOUNT OF \$27,117.35 WAS DEPOSITED WITH THE COUNTY TREASURER FOR THE MONTH October 2024.

MAURICIO "WICHO" GONZALEZ

JWC COMMISSIONER PCT. #4

11-14-24

DATE

DEPOSITED BY: _____

RECEIVED
11-14-24

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11/13/24

Accrual Basis

Jim Wells County Pct. 4
Received Payments for All Customers-Monthly
October 2024

Date	Memo	Name	Num	Pay Meth	Amount
Oct 24					
10/01/2024	CC	Saavedra, Lauri A & Modesto Jr	100307661245	Visa	48.71
10/01/2024	CC	Infante, Jesus R	100307711879	Visa	50.00
10/01/2024	28607	Garza, Emilio & Nelda	3133	Check	37.89
10/01/2024	CC	Curriel, Alejos & Maria	100307727833	MasterCard	50.00
10/02/2024	CC	Garcia, John & Lorissa	100307739698	MasterCard	50.00
10/02/2024	CC	Garza, Ruben	100307768005	MasterCard	37.89
10/04/2024	CC	Pulido, Cesar	100307985000	Visa	59.54
10/07/2024	28643	Salazar David	4691	Check	37.89
10/07/2024	CC	Villanueva, Jacqueline	100308027618	Visa	37.89
10/07/2024	CC	Guerra, Jose Mario	100308037999	Visa	37.89
10/07/2024	CC	Mejia, Natalie	100308040457	MasterCard	25.00
10/07/2024	CC	Rodriguez Jr., Roel	100308047000	MasterCard	48.71
10/07/2024	CC	Garza, Nelia	100308054816	MasterCard	59.54
10/07/2024	CC	Vera, Luis	100308058360	Visa	37.89
10/07/2024	CC	Guajardo, Reymundo & Nita	100308060620	Visa	146.13
10/07/2024	CC	Bainter, Michelle	100308073909	Visa	59.54
10/07/2024	CC	Hughes, Norma	100308102421	Visa	48.71
10/07/2024	CC	Siemonsma, David & Deborah	100308104106	Visa	48.71
10/07/2024	CC	Manson, Anna	100308135354	Visa	75.78
10/08/2024	CC	Salinas, Leonel	100308172119	Visa	37.89
10/08/2024	CC	Garza, Armando	100308188867	Visa	48.71
10/08/2024	28675	Hernandez, Arturo B.	6261	Check	37.89
10/08/2024	28676	Zamora, Eusebia	439	Check	37.89
10/08/2024	28677	Garcia, Elva Longoria	8214	Check	37.89
10/08/2024	28678	Saenz Jr., Abel M	1266	Check	37.89
10/08/2024	28679	Hill, Gerald A.	2163	Check	48.71
10/08/2024	28680	Brossig, Rogelio E.	8192	Check	37.89
10/08/2024	28681	Baker, Lorie	29447403906	Money Order	48.71
10/08/2024	28682	Gonzalez, Carmen	29447411141	Money Order	50.00
10/08/2024	28683	Ferguson, Amada	1581	Check	114.45
10/08/2024	CC	Chapa, Rene R & Dalia	100308226236	Visa	37.89
10/09/2024	28707	Siemonsma, Richard	8008	Check	48.71
10/09/2024	28708	Guerra, Daniel & Azucena	7035	Check	37.89
10/09/2024	28709	Garcia, Manuel & Dora	29447411310	Money Order	48.71
10/09/2024	28710	Boerjan, Timothy E. & Raydell	11795	Check	48.71
10/09/2024	28711	Lozano Patricia	5146	Check	48.71
10/09/2024	28712	Lozano IV, Arturo	4328	Check	48.71
10/09/2024	28712	Lozano, Araceli	4328	Check	48.71
10/09/2024	28716	Sanchez, Oscar Q. & Dina	9344	Check	48.71
10/09/2024	CC	Telles, Josie	100308238943	Visa	48.71
10/09/2024	CC	Garcia, Juan & April	100308289846	Visa	48.71
10/09/2024	CC	Martinez, Noel & Luz	100308306261	MasterCard	150.00
10/09/2024	CC	Martinez, Rena & Jose	100308306618	MasterCard	150.00
10/10/2024	28729	Bostwick, Joan B	9780	Check	37.89
10/10/2024	28730	Teague, Larry	16533	Check	37.89
10/10/2024	CC	Salinas, Richard	100308323312	Visa	37.89
10/10/2024	CC	Vera, Rene	100308324023	Visa	48.71
10/10/2024	CC	Ortega, Frank & Florida	100308334169	Visa	37.89
10/10/2024	CC	Barrera, Mike & Danielle	100308340562	Visa	48.71
10/10/2024	CC	Flores, Jaime	100308371084	Visa	48.71
10/11/2024	28741	Mata, Aubencio	29447411455	Money Order	37.84
10/11/2024	28740	Palacios, Lydia	3983	Check	48.71
10/11/2024	28745	Stanfield, Mike & Suzanne	11102	Check	38.00
10/11/2024	28746	Carrales, Sandra	10357	Check	37.89
10/11/2024	28747	Pena, Anselma	2367	Check	37.89
10/11/2024	28748	Saenz, Dina	4583	Check	37.89
10/11/2024	28749	Carrales, George L	5023	Check	37.89
10/11/2024	CC	Gosalvez, Aida	100308398966	Visa	37.89
10/11/2024	CC	Martinez Jr., Noel	100308421798	MasterCard	100.00
10/11/2024	CC	Carranza, Judy	100308423364	MasterCard	48.71
10/11/2024	CC	Pena Omar	100308431215	Visa	48.71
10/15/2024	28766	Canales Gus T	4635	Check	37.89
10/15/2024	28767	DeLaPaz, Naida	3182	Check	37.89
10/15/2024	CC	Warnecke, Leticia	100308518767	Visa	194.84
10/15/2024	CC	Mata Jr., Richard & Nadia	100308519881	Visa	48.71
10/15/2024	CC	Munoz, Daniel	100308538525	MasterCard	75.78
10/15/2024	CC	Guerra, Roel	100308561701	Visa	113.67

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Accrual Basis

Jim Wells County Pct. 4
Received Payments for All Customers-Monthly
October 2024

Date	Memo	Name	Num	Pay Meth	Amount
10/15/2024	28783	Boerjan, Rita	8575	Check	48.71
10/15/2024	28785	Morales, Oscar & Melva	8552	Check	37.89
10/15/2024	28791	Trevino Amelia	2654	Check	37.89
10/15/2024	28792	Barrera, Jose	15430230	Check	59.54
10/15/2024	28793	Carolyn L Gilbert	15409215	Check	48.71
10/15/2024	28794	Martinez, Oscar	15512877	Check	50.00
10/15/2024	28795	Palacios, Maximo	995947	Check	37.89
10/16/2024	CC	Perez Ricardo	100308679634	MasterCard	37.89
10/16/2024	CC	Davila, Rolando & Christina	100308710877	Visa	59.54
10/16/2024	CC	Clegg, Rosario	100308714158	American Express	73.67
10/16/2024	CC	Jimenez, David	100308717987	MasterCard	100.00
10/16/2024	CC	DeLaPaz, Dimas & Elsa	100308731248	Visa	48.71
10/17/2024	28815	Perez Jr., Elio	10056	Check	37.89
10/17/2024	28816	Carbajal, Tonya & Robert	3071	Check	160.00
10/17/2024	28817	A.T. Canales Estate Ranch	6732	Check	37.89
10/17/2024	28818	Jones, Shirley	6117	Check	37.89
10/17/2024	28819	Carrales, Jose & Janie	2998	Check	37.89
10/17/2024	CC	Trevino, Jose L.	100308821807	MasterCard	100.00
10/17/2024	CC	Hinojosa, Raul	100308835748	Visa	48.71
10/17/2024	CC	Lopez, Rosalinda	100308852225	Visa	60.04
10/17/2024	CC	Garcia Bobby/Alvarado, Diana	100308864256	Visa	146.13
10/17/2024	CC	Mejia, Natalie	100308876884	MasterCard	50.00
10/17/2024	CC	Navarro Maximo & Esperanza	100308890144	Visa	48.71
10/18/2024	CC	Gerus, Noralina Perez	100308914917	Visa	75.78
10/21/2024	28842	Diaz Miguel	6202	Check	37.89
10/21/2024	28843	Storm, Bill	16088807	Check	48.71
10/21/2024	28844	Pulido, Erasmo Eduardo	15836496	Check	37.89
10/21/2024	CC	Buzek, Tanya	100309052492	Visa	37.89
10/21/2024	CC	Thompson, Robert & Sue	100309064130	Visa	48.71
10/21/2024	CC	Carbajal, Jose M.	100309066707	Visa	68.00
10/21/2024	CC	Martinez, Meghan	100309137319	Visa	48.71
10/22/2024	28848	Menchaca, Clemente	19-669529816	Money Order	59.54
10/22/2024	28849	Gonzalez Mario	10770	Check	97.42
10/22/2024	28850	Lopez, Francisco C & Elida J	7357	Check	37.89
10/22/2024	28851	Lopez, Ricardo & Margot	1143	Check	92.01
10/22/2024	28852	Trevino, Gilbert & Wendy	2326	Check	40.00
10/22/2024	28853	Houze, Wade	1052	Check	30.00
10/22/2024	28854	Gonzalez Humberto	3700	Check	37.89
10/22/2024	28855	Quintanilla, Francisco	29447403928	Money Order	100.00
10/22/2024	CC	Timmerman, Lisa	100309173505	American Express	48.71
10/23/2024	CC	Palacios Sr. Adolfo	100309272504	Visa	48.71
10/23/2024	28858	Salinas, Norma	1030	Check	48.71
10/23/2024	28859	De Los Santos, Hector	3573	Check	48.71
10/24/2024	CC	Perez, Lisa & Eduardo	100309347080	Visa	40.00
10/24/2024	CC	Gonzalez, Elisa D.	100309353501	Visa	37.89
10/24/2024	CC	Cano Eva	100309359374	Visa	278.39
10/24/2024	CC	Madrigal, Michael	100309362492	MasterCard	240.97
10/25/2024	CC	Gonzalez Orlando & Anna Belle	100309522412	Visa	37.89
10/28/2024	28873	Salazar, David	4694	Check	37.89
10/28/2024	CC	Villarreal, Anselmo	100309586252	MasterCard	37.89
10/28/2024	CC	Garcia, Juan & April	100309618706	Visa	48.71
10/30/2024	28882	Lopez, Jose	925382	Money Order	272.00
10/30/2024	28883	Pena, Joe	29112699420	Money Order	48.71
10/30/2024	28884	Reyes, Heriberto	29112699431	Money Order	150.00
10/30/2024	28885	Wostal Mary Ann	3133	Check	454.68
10/30/2024	28886	Villa, Erminia (Minnie)	8187	Check	141.40
10/30/2024	CC	Garcia, Alicia & Romeo	100309767534	Visa	97.42
10/30/2024	CC	Boerjan, Ryan Wilson	100309784898	MasterCard	48.71
10/30/2024	CC	Curiel, Alejos & Maria	100309810921	MasterCard	60.00
10/30/2024	CC	Perez, Gilbert & Melinda	100309816139	Visa	100.00
10/30/2024	CC	Kibbe, Susan J.	100309820068	Visa	48.71
10/30/2024	CC	Saavedra, Lauri A. & Modesto Jr	100309855311	Visa	48.71
10/31/2024	CC	Soliz, Francis	100309950954	Visa	100.00
10/31/2024	CC	Trevino III Jose D.	100310012137	Visa	37.89
10/31/2024	CC	Mejia, Natalie	100310028379	MasterCard	50.00
10/31/2024	CC	Chapa, Eric	100310030255	MasterCard	37.89

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8,622.20

Jim Wells County Pct. 4
Received Payments for All Customers
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Date	Memo	Name	Num	Pay Meth	Amount
Oct 24					
10/01/2024	CC	Roberson, Steven & Lisa	100307641252	MasterCard	113.67
10/01/2024	CC	Valadez, Rosie/Wilma Saenz	100307654044	Visa	48.71
10/01/2024	CC	Mullen, Robert	100307675303	Visa	27.06
10/01/2024	CC	Trejo, Ciprian & Michelle	100307676191	Visa	27.06
10/01/2024	28603	Flores, Enrique	2723	Check	60.00
10/01/2024	28605	Buentello, Oscar & Alma	13627547	Check	30.00
10/01/2024	28606	Hinojosa, Hector	13693370	Check	27.06
10/01/2024	CC	Amador, Manuel O	100307726236	MasterCard	37.89
10/02/2024	CC	Marez, Zoe	100307732320	Visa	27.06
10/02/2024	CC	Garza, Vianca	100307743578	MasterCard	45.00
10/02/2024	CC	Garcia, Graciela & Raul Deanda	100307765974	MasterCard	54.12
10/02/2024	CC	Montez, Patrick	100307786397	Visa	75.78
10/02/2024	28608	Gonzalez, Eddie	28608	Cash	108.00
10/02/2024	28609	Trevino Pete	1933	Check	189.42
10/03/2024	CC	Garcia, Melissa Dawn	100307838026	MasterCard	100.00
10/03/2024	CC	Garcia, Melissa Dawn	100307838098	Visa	80.00
10/03/2024	CC	Perez, Anna T.	100307839060	Visa	54.13
10/03/2024	CC	Zarate Jr., Daniel	100307850076	MasterCard	64.46
10/03/2024	CC	Trevino, Jesus Barrera	100307863135	MasterCard	37.89
10/03/2024	CC	Battice, Andrea	100307872260	MasterCard	27.06
10/03/2024	CC	Razo, Miguel & Gloria	100307905577	MasterCard	75.78
10/03/2024	28610	Garcia, Laura L. & Arturo A.	14190	Check	200.00
10/03/2024	28611	Garza, Roel	218653157	Check	30.00
10/04/2024	CC	Chapa, Mary	100307941964	MasterCard	100.00
10/04/2024	CC	Rivera Jr., Anselmo	100307957044	Visa	27.06
10/04/2024	CC	Bisbee, Tammy	100307962255	Visa	54.12
10/04/2024	CC	Gonzalez, Domingo & Julia	100307965001	Visa	81.21
10/04/2024	CC	Ray, George	100307966544	MasterCard	51.56
10/04/2024	CC	Herrera, Oscar	100307977093	Visa	80.00
10/04/2024	CC	Godines, Benjamin C.	100307977445	MasterCard	30.00
10/04/2024	28612	Maples, Wade	11076	Check	27.06
10/04/2024	28613	De La Cruz, Arturo	28613	Cash	95.00
10/04/2024	28614	King, Zulema & Billy	1224	Check	27.06
10/04/2024	28615	Gonzalez, Rene S. & Olga	28615	Cash	140.00
10/04/2024	28616	Cervantes Jr., Miguel	4949	Check	27.06
10/04/2024	28617	Soto, Santiago C.	1643	Check	27.06
10/04/2024	28618	Heffley, James & Stephanie	19-669438912	Money Order	27.06
10/04/2024	28619	Valadez, Arnoldo E	3587	Check	27.06
10/04/2024	28620	Garcia, Tomas	1037	Check	27.06
10/07/2024	28621	Mr. Pizza & More	1393	Check	37.87
10/07/2024	28622	Benjamin, Michael	3548	Check	27.06
10/07/2024	28623	Garcia, Cirildo	730	Check	75.78
10/07/2024	28624	Ramirez, Frank	29384688835	Money Order	48.71
10/07/2024	28625	Ray, Larry & Patricia	6451	Check	27.06
10/07/2024	28626	Almaraz, Mario	28626	Cash	37.89
10/07/2024	28627	Garza, Ernesto	3843	Check	27.06
10/07/2024	28628	Garcia, Oscar O. & Velma	8412	Check	27.06
10/07/2024	28629	Garza, Maria S.	218694673	Check	37.89
10/07/2024	28630	Martinez, Manuel	28630	Cash	108.24
10/07/2024	28631	Finch, Clyde	1802	Check	27.06
10/07/2024	28632	Roberson, Colton	1056	Check	54.12
10/07/2024	28633	Salas Sr. Alejo	5320	Check	48.71
10/07/2024	28634	Lozano Rene & Sonya	7214	Check	54.12
10/07/2024	28635	Gonzalez, Elvira	28635	Cash	27.06
10/07/2024	28636	Garza, Antonio & Maria	3170	Check	27.06
10/07/2024	28637	Gonzalez, Cristobal	3260	Check	27.06
10/07/2024	28638	Alvarado, Eliseo B	6404	Check	27.06
10/07/2024	28639	Nock, Jerry H.	1940	Check	27.06
10/07/2024	28640	Hinojosa, Rafael & Jim	1470	Check	54.13
10/07/2024	28641	Martinez, Juan A	1547	Check	27.06
10/07/2024	28642	Garcia, Gilberto & Alicia	12062	Check	37.89
10/07/2024	28644	Salinas, S G (Bob, Seferino)	10449	Check	59.54
10/07/2024	28645	McGuire Evelyn	4928	Check	27.06
10/07/2024	28646	Mercado, Rogelio	4820	Check	27.06
10/07/2024	28647	Garcia Ricardo G.	2536	Check	27.06
10/07/2024	28648	Sheeran, Jake & Diana	28648	Cash	28.00
10/07/2024	28649	Ramirez, Benito	982	Check	27.06

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Date	Memo	Name	Num	Pay Meth	Amount
10/07/2024	28650	Munoz Jr., Jesus	264	Check	27.06
10/07/2024	28651	Navarro, Alfonso	13437	Check	37.89
10/07/2024	CC	Garcia, Rolando	100308037135	MasterCard	27.00
10/07/2024	CC	Lopez, Jessica	100308039729	MasterCard	27.06
10/07/2024	CC	Molina, Keito & Jessica	100308043775	Visa	75.78
10/07/2024	CC	Baker, Guy Joseph	100308044127	Visa	37.89
10/07/2024	CC	Miller, Priscilla	100308046132	Visa	54.12
10/07/2024	CC	Marquez, Yolanda	100308053345	MasterCard	100.00
10/07/2024	CC	Perez, Adan & Brenda	100308055872	Visa	37.89
10/07/2024	CC	Perez, Leo & Julia	100308056816	Visa	27.06
10/07/2024	CC	Salinas, Anna	100308059072	Visa	151.56
10/07/2024	CC	Arizpe Jr., Juan J	100308059176	Visa	37.89
10/07/2024	CC	Tunchez, Albeso & Dalayna	100308059928	Visa	54.12
10/07/2024	CC	Dominguez, Maggie	100308073296	Visa	75.78
10/07/2024	CC	Garcia, Maria Christina	100308073597	Visa	20.00
10/07/2024	CC	Pena, Krystal	100308079853	Visa	150.00
10/07/2024	CC	Sauceda, Francisco S	100308082011	Visa	37.89
10/07/2024	CC	Tobar Sr., Daniel	100308084027	Visa	200.00
10/07/2024	CC	Munoz, Consuelo	100308096138	Visa	27.06
10/07/2024	CC	Rios, Christina & Javier Jr	100308108008	Visa	54.12
10/07/2024	CC	Villanueva, Jose L.	100308128224	Visa	37.89
10/07/2024	CC	Salaiz, Debora A	100308138786	Visa	37.89
10/08/2024	CC	French, Kolton	100308146409	Visa	27.06
10/08/2024	CC	Gonzalez Jr., Gus B.	100308153672	MasterCard	27.06
10/08/2024	CC	Cornelius, Josh & Sarah	100308155859	Visa	55.00
10/08/2024	CC	Solis IV, Canuto Ray	100308158224	Visa	54.12
10/08/2024	CC	Sneed, Joseph & Elsa	100308158416	Visa	27.06
10/08/2024	CC	Sneed, Joseph & Elsa	100308158420	Visa	27.06
10/08/2024	CC	Sneed, Joseph & Elsa	100308158424	Visa	27.06
10/08/2024	CC	Sneed, Joseph & Elsa	100308158428	Visa	27.06
10/08/2024	CC	Alaniz, Melba	100308199157	MasterCard	81.18
10/08/2024	CC	Cardenas, Magdalena	100308202186	Visa	107.81
10/08/2024	28652	Lopez Gonzalo A.	28652	Cash	27.06
10/08/2024	28653	Perez, Noe	4797	Check	37.89
10/08/2024	28654	Cantu, Miguel	9672	Check	37.89
10/08/2024	28655	Alvarez, Robert T	3381	Check	27.06
10/08/2024	28656	Guerrero-Montejano, Flora	1518	Check	27.06
10/08/2024	28657	Estrada, Jose	9274	Check	27.06
10/08/2024	28658	Martinez, Narciso R.	3761	Check	37.89
10/08/2024	28659	Brockenbush III, Floyd H.	2301	Check	59.54
10/08/2024	28660	Cavazos, Humberto	812	Check	30.00
10/08/2024	28661	Soza, Felisitas	2725	Check	27.06
10/08/2024	28662	Garcia, Bella S	4938	Check	27.06
10/08/2024	28663	Escamilla, Yolanda	11334	Check	27.06
10/08/2024	28664	Escobar, Belinda	14958502	Check	27.06
10/08/2024	28665	Garcia, Mario E. & Marta	9955	Check	27.06
10/08/2024	28666	Guajardo Jr., Bartolo	2943	Check	26.18
10/08/2024	28667	Barrera Jr., Benjamin	28667	Cash	100.00
10/08/2024	28668	Pena, Ruben G	28668	Cash	27.06
10/08/2024	28669	Lopez, Ferman D	4296	Check	37.89
10/08/2024	28670	Phillips, Michelle	996272	Check	45.00
10/08/2024	28671	Emery, James & Charlotte	895276	Check	27.06
10/08/2024	28672	Gutierrez Sr., Gilberto R	14955869	Check	37.89
10/08/2024	28673	Barrera, Camila G	996973	Check	28.00
10/08/2024	28674	Garcia, Guadalupe F & Maria	19-6436511801	Money Order	25.00
10/08/2024	28684	Garcia, Javier N	8466	Check	48.71
10/08/2024	28685	Gonzalez, Cecilio	14543	Check	27.06
10/09/2024	28686	Charles, Arcadio	5013	Check	27.06
10/09/2024	28687	Morin, Ramiro	2492	Check	27.06
10/09/2024	28688	Garcia, Cristobal	28688	Cash	31.00
10/09/2024	28689	Martinez, Juan & Enedina	277	Check	27.06
10/09/2024	28690	Rivera, Marina R.	3224	Check	27.06
10/09/2024	28691	Pena, Ruben L.	28691	Cash	80.78
10/09/2024	28692	Villarreal, Wally (Guadalupe)	8615	Check	27.06
10/09/2024	28693	Nava Jr., Guadalupe E.	1750	Check	27.06
10/09/2024	28694	Martinez, Lorenzo	9960	Check	37.89
10/09/2024	28695	Guerrero, Juan	2479	Check	27.06
10/09/2024	28696	Villarreal, Artemio	7807	Check	27.06

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Date	Memo	Name	Num	Pay Meth	Amount
10/09/2024	28697	Vela, Olga	6566	Check	27.06
10/09/2024	28698	Rivera Baudelia	6548	Check	27.06
10/09/2024	28699	Buentello, Hector N	2546	Check	27.06
10/09/2024	28700	Startz, Sherman	4495	Check	81.18
10/09/2024	28701	Vera, Jesse & Lupita	1553	Check	27.06
10/09/2024	28702	Munoz, Clementina	3777	Check	59.54
10/09/2024	28703	Garcia, Carlos & Melissa	16534	Check	27.06
10/09/2024	28704	Lopez, Jose A.	5636	Check	27.06
10/09/2024	28705	Swisher, Carol	11570	Check	27.06
10/09/2024	28706	Flowers, Gary & Mary	227	Check	27.06
10/09/2024	28713	Cadena, Amando & Zolia	28713	Cash	30.00
10/09/2024	28714	Perez, Benito A.	2536	Check	27.06
10/09/2024	28715	Boiser, John R.	9684	Check	27.06
10/09/2024	CC	Perez, Elmiro & Velma	100308246343	Visa	27.06
10/09/2024	CC	Brown, Delphi & Dana	100308280577	MasterCard	37.89
10/09/2024	CC	Godinez, Hector	100308282718	Visa	54.12
10/09/2024	CC	Trevino Jr., Tomas	100308304412	MasterCard	37.89
10/10/2024	28717	Ruelas, Amparo	7284	Check	48.71
10/10/2024	28718	Benavidez, Adolfo & Rosie	2307	Check	27.06
10/10/2024	28719	St. Peter's Mission	1593	Check	27.06
10/10/2024	28720	Munoz, Gloria	4025	Check	27.06
10/10/2024	28721	Starr, Travis Brent	13602	Check	27.06
10/10/2024	28722	Vela Aguirre, Lydia	2920	Check	75.78
10/10/2024	28723	Trevino, Nelma	357	Check	27.06
10/10/2024	28724	Garcia, Carlos G. & Elida	6224	Check	27.06
10/10/2024	28725	Barrera, Raymundo	4	Check	27.06
10/10/2024	28726	Pierce, Brian & Elida	321	Check	27.06
10/10/2024	28727	Rodriguez, David	28727	Cash	54.15
10/10/2024	28728	Arnold, Nancy E.	1733	Cash	27.06
10/10/2024	CC	Verbugio, Monique	100308315161	Visa	100.00
10/10/2024	CC	Rangel, Robert & Tessa S	100308320489	Visa	37.78
10/10/2024	CC	Torres, Gloria	100308324773	MasterCard	125.69
10/10/2024	CC	Martinez, Dalia	100308332684	Visa	27.06
10/10/2024	CC	Cisneros, Hearlenea S & Samuel	100308336845	Visa	40.00
10/11/2024	28731	Buentello, Angel M.	7139	Check	27.06
10/11/2024	28732	Buentello, Anna Belle	19-691731395	Money Order	27.06
10/11/2024	28733	Griggs, Joe & Rosa	8564	Check	27.06
10/11/2024	28734	Naranjo, Minerva	103	Check	37.89
10/11/2024	28735	Salinas, Jose & Carol	8681	Check	27.06
10/11/2024	28736	Garcia, Theodore	2144	Check	30.00
10/11/2024	28737	Canales Jr., Orlando	973	Check	27.06
10/11/2024	28738	Flores, Ruben & Melissa	5036	Check	27.06
10/11/2024	28739	Sanchez Jr., Juan O.	8316	Check	27.06
10/11/2024	28742	Gonzalez, Salvador & Esmeralda	9910	Check	27.06
10/11/2024	28743	Garza, Glenda & Jose	8611	Check	27.06
10/11/2024	28744	Garcia, Jesus V. aka JV	2078	Check	27.06
10/11/2024	28750	Andino, Pedro & Gina	1075	Check	27.06
10/11/2024	28751	Bueno, David	3693	Check	27.06
10/11/2024	28752	Menking, Brian & Ann	13207	Check	27.06
10/11/2024	28753	Chapa, Lamar	10577	Check	27.06
10/11/2024	28754	Mendez, Abigail	5440	Check	27.06
10/11/2024	28755	Graves, John	113	Check	37.89
10/11/2024	28756	Ancira, Adriana	22-072503899	Money Order	27.07
10/11/2024	28757	Garcia, Rafaela	15547	Check	27.06
10/11/2024	28758	Estrada, Joaquin	28758	Cash	40.00
10/11/2024	28759	McHugh, Jerry & Marsha	3313	Check	27.06
10/11/2024	CC	Rodriguez, Gloria & Elizabeth	100308403905	Visa	77.00
10/11/2024	CC	Charles, Leonor-Noe	100308410250	Visa	175.00
10/11/2024	CC	Longoria, Joseph & Sylvia	100308410414	Visa	27.06
10/11/2024	CC	Guzman, Jose R.	100308422234	Visa	27.06
10/11/2024	CC	Limon Frank & Maria	100308441665	Visa	81.18
10/11/2024	CC	Garcia, Maria D	100308457572	Visa	27.06
10/11/2024	CC	Garza, Juan J.	100308461185	Visa	81.18
10/11/2024	CC	Munguia Amanda	100308471457	MasterCard	129.74
10/11/2024	CC	Martinez, Thelma	100308474183	MasterCard	37.89
10/11/2024	CC	Briones, Isabel	100308484042	MasterCard	165.23
10/11/2024	CC	Hernandez, Luis	100308490067	MasterCard	37.88
10/15/2024	28760	Garcia, Carlos F.	5334	Check	27.06

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Accrual Basis

Date	Memo	Name	Num	Pay Meth	Amount
10/15/2024	28761	Mata, Dolores	1056	Check	27.06
10/15/2024	28762	Wofford, Tina & Steve	15067323	Check	38.00
10/15/2024	28763	Lantana Properties, Inc.	7648599	Check	27.06
10/15/2024	28764	Vera Jr., Albert	6789	Check	48.71
10/15/2024	28765	Tijerina, Elena	28765	Cash	60.00
10/15/2024	28768	Reyes, Albino	3502	Check	81.18
10/15/2024	28769	Dugie, Roger	13546	Check	27.06
10/15/2024	28770	Guerra, Joe	111	Check	27.06
10/15/2024	28771	Garcia, Eli	8790	Check	27.06
10/15/2024	28772	Solis, Jose	1432	Check	27.06
10/15/2024	28773	Barrera, Benjamin & Gloria	2004	Check	27.06
10/15/2024	28774	Marez, Leon & Ofelia	7857	Check	27.06
10/15/2024	28775	Rodriguez, Jose & Ida	2039	Check	27.06
10/15/2024	28776	Guzman, Maricelia	2195	Check	97.42
10/15/2024	28777	Lookingbill, Juanita	1188	Check	81.18
10/15/2024	28778	Vega, David E. C	28778	Cash	60.00
10/15/2024	28779	Garcia, Noel & Cynthia	715	Check	27.06
10/15/2024	28780	Barrera, Flaudio " Floyd" & Eva	364	Check	27.06
10/15/2024	CC	Aguayo, Jose Luis & Sofia	100308501148	Visa	27.06
10/15/2024	CC	Aguilar, Edward	100308513525	Visa	124.72
10/15/2024	CC	Hernandez, Ricardo & Priscilla	100308513657	Visa	54.12
10/15/2024	CC	Farris, Ronald	100308515431	Visa	54.12
10/15/2024	CC	Millhouse, Bobby, Maria, & Arthur	100308517698	Visa	97.42
10/15/2024	CC	Nutt, Alec & Jayci	100308518940	Visa	27.06
10/15/2024	CC	Mullen, Robert	100308523820	Visa	27.06
10/15/2024	CC	Mungia, Michael & Sondra	100308525716	Visa	37.89
10/15/2024	CC	Bower, David	100308541032	Visa	80.00
10/15/2024	CC	Boggan, Bethany	100308541300	MasterCard	35.00
10/15/2024	CC	Garcia, Omar	100308557266	Visa	100.00
10/15/2024	CC	Pacheco, Krista	100308588268	Visa	27.06
10/15/2024	CC	Trevino Jr, Gene	100308590205	MasterCard	58.00
10/15/2024	CC	Parra, Violeta	100308621920	MasterCard	109.45
10/15/2024	CC	Campos, Eva	100308630675	MasterCard	150.00
10/15/2024	CC	Gonzalez, Sophia & Sergio	100308632548	Visa	38.00
10/15/2024	CC	Maldonado, Elsa	100308636529	Visa	26.99
10/15/2024	CC	Perez Jr., Francisco A	100308636601	MasterCard	162.36
10/15/2024	CC	Mandel, Jesse & Briggs, Jacque	100308656005	MasterCard	75.78
10/15/2024	CC	Buentello Jr., Angel	100308657754	Visa	27.06
10/15/2024	CC	Garcia, Myra	100308666236	Visa	227.34
10/15/2024	28781	Rikard, Dannette	3107	Check	40.00
10/15/2024	28782	Garza, Guadalupe	1209	Check	27.06
10/15/2024	28784	J-III Concrete Co. "J3"	33203	Check	37.89
10/15/2024	28786	Groves, Edward	15759126	Check	27.06
10/15/2024	28787	Rivadeneyra, Alicia M. & Jesus	15275199	Check	37.89
10/15/2024	28788	Juarez, Heron	15693846	Check	15.00
10/15/2024	28789	Sabala, John	995796	Check	27.06
10/15/2024	28790	Sauceda, Juan F./ Ojeda, Angie	3464	Check	27.06
10/16/2024	CC	Chapa, Jason/ Roquet, Tammy	100308712917	Visa	37.89
10/16/2024	CC	Aguilar, Roman J. & Cindy	100308743470	MasterCard	27.06
10/16/2024	CC	Garcia, Oscar R. & Gloria	100308750673	Visa	27.06
10/16/2024	CC	Zarate, Alicia	100308760203	Visa	75.78
10/16/2024	CC	Canales, Marcus/Salazar-Canal	100308763196	MasterCard	27.06
10/16/2024	28796	Bueno, Venancio	28796	Cash	27.06
10/16/2024	28798	Zavala, Eneida G., Hermelinda	28798	Cash	30.06
10/16/2024	28799	Huddleston, Cody	2325	Check	37.89
10/16/2024	28800	Torrez, Rodolfo	28800	Cash	27.02
10/16/2024	28801	Pereida, Irma	28801	Cash	27.06
10/16/2024	28802	Alvarez, Graciela G	4009	Check	27.06
10/16/2024	28797	Garza Salvador & Estela	15817	Check	27.06
10/17/2024	28803	Cruz, Crystal	1824	Check	37.89
10/17/2024	28804	Luna, Isabel & Orlando	3975	Check	37.89
10/17/2024	28805	Guerra, Lillian Tobin	740	Check	27.06
10/17/2024	28806	Ramirez, Maricella	7966	Check	37.89
10/17/2024	28807	Vargas, Linda Jo	1089	Check	27.06
10/17/2024	28808	Stehle, Jane	7917	Check	27.06
10/17/2024	28809	Munoz, Marta	19-669438994	Money Order	37.89
10/17/2024	28810	Garcia, Jose & Cynthia	1606	Check	50.00
10/17/2024	28811	Delgado, David	20868	Check	37.89

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Jim Wells County Pct. 4
Received Payments for All Customers
October 2024

11/13/24

Accrual Basis

Date	Memo	Name	Num	Pay Meth	Amount
10/17/2024	28812	Ramirez, Amado N & Anna B.	18587	Check	27 06
10/17/2024	28813	Pena, Ramiro	7487	Check	27 06
10/17/2024	28814	Garza, Isabel R	19-643651894	Money Order	27 06
10/17/2024	CC	Hinojosa, Rene	100308805911	Visa	27 06
10/17/2024	CC	Garcia, Robert	100308809233	MasterCard	37 89
10/17/2024	CC	Gonzalez, Liana	100308811439	MasterCard	27 03
10/17/2024	CC	Perez, Veranessa	100308825370	Visa	109 00
10/17/2024	CC	Hinojosa, Danielle	100308830283	Visa	60 00
10/17/2024	CC	Lopez Leopoldo "Leo"	100308834967	Visa	27 06
10/17/2024	CC	Frank, Fred	100308843302	Visa	50 00
10/17/2024	CC	Coombes, David	100308846483	Visa	47 42
10/17/2024	CC	Garcia, Alberto & Ruth Anne	100308847060	Visa	27 06
10/17/2024	CC	Reynado, John	100308862231	Visa	107 42
10/17/2024	CC	Gonzalez, Irene	100308863092	Visa	113 67
10/17/2024	CC	Garcia, Carlos O & Jennifer	100308876924	Visa	38 00
10/18/2024	CC	Wallin, Eric	100308902895	Visa	37 89
10/18/2024	28820	Hernandez, Mark A.	28820	Cash	27 06
10/18/2024	28821	Saenz, Roberto	505	Check	300 00
10/21/2024	28822	Guerra, Gilberto	681	Check	37 89
10/21/2024	28823	Gonzalez, Ramon R	28823	Cash	40 00
10/21/2024	28824	Garcia, Juan & Iris	2940	Check	27 06
10/21/2024	28825	Garza, Salvador	1690	Check	27 06
10/21/2024	28826	Garza, Emilio	6116	Check	27 06
10/21/2024	28827	Salinas Jr., Reymundo T.	1765	Check	27 06
10/21/2024	28828	Barrientes, Edward	19-669712648	Money Order	27 06
10/21/2024	28829	Asevedo, Amenda	2423	Check	27 06
10/21/2024	28830	Munoz, Jose R	10018	Check	100 00
10/21/2024	28831	Torrez, Ricardo & Linda	15921830	Check	27 06
10/21/2024	28832	DeLeon, Lydia	7006	Check	37 89
10/21/2024	28833	Jimenez, Elma E.	16060520	Check	27 06
10/21/2024	28834	Rodriguez, Abel & Viola	1731	Check	81 18
10/21/2024	28835	Garcia, Jose & Rebecca	16118375	Check	37 89
10/21/2024	28836	Garza, Gracie	28836	Cash	57 54
10/21/2024	28837	Rodriguez, Antonio & Gloria	2042	Check	37 89
10/21/2024	28838	J S WaterWells	13323	Check	27 06
10/21/2024	28839	Olivarez Robert & Gloria	2154	Check	37 89
10/21/2024	28840	Perez, Norma G.	2366	Check	48 71
10/21/2024	28841	Maldonado, Moises & Lisa	5044	Check	37 89
10/21/2024	28845	Gonzalez Ruben & Ercilia	4597	Check	54 12
10/21/2024	28846	Garza Miguel T.	28846	Cash	27 06
10/21/2024	CC	Quiroz, Jessica	100308997606	MasterCard	31 56
10/21/2024	CC	Gonzalez, Nicole	100309016675	MasterCard	75 78
10/21/2024	CC	Gonzalez Brittany & Matthew Lee	100309029444	MasterCard	37 89
10/21/2024	CC	Dorman, Aaron	100309055489	MasterCard	76 00
10/21/2024	CC	Mejia Jose Miguel	100309056552	Visa	100 00
10/21/2024	CC	Hidalgo, Melissa	100309059410	MasterCard	27 06
10/21/2024	CC	Miller Joyce	100309106128	Visa	30 00
10/21/2024	CC	Delafuente, Alice & Issac, Brand	100309107277	Visa	27 06
10/21/2024	CC	Molina Savanna	100309143008	MasterCard	59 54
10/21/2024	CC	Sendejo Jr., Servando & Priscilla	100309144132	Visa	37 89
10/22/2024	28847	Reynolds Kevin	1268	Check	37 89
10/22/2024	28856	Salazar, Idolina	15735434	Check	38 00
10/22/2024	CC	Chapa, Jennifer	100309176652	Visa	54 12
10/22/2024	CC	Sanchez Mark & Sonia	100309198432	Visa	27 06
10/22/2024	28857	Garcia, Gabriel M.	3623	Check	27 06
10/23/2024	CC	Zaragoza, Jose	100309275222	Visa	151 56
10/23/2024	CC	Cruz, Lucila	100309313525	Visa	28 00
10/24/2024	CC	Garza Jorge	100309346017	Visa	100 00
10/24/2024	CC	Garcia, Art & Sylvia	100309349302	MasterCard	150 00
10/24/2024	CC	Yost, Shakeena	100309357136	MasterCard	27 06
10/24/2024	CC	Dominguez Jr, George O. & Fau	100309358868	MasterCard	37 89
10/24/2024	CC	Arceo, Guillermo	100309421116	MasterCard	37 89
10/24/2024	28860	Estrada, Joaquin	28860	Cash	30 00
10/24/2024	28861	Guerra, Jesus A.	28861	Cash	27 06
10/24/2024	28862	Valdez, Ruben & Elta	28862	Cash	30 00
10/24/2024	28863	Barrera, Johnny & Belia /Juliana	6675	Check	37 89
10/25/2024	CC	Gonzalez Ramiro	100309452644	MasterCard	60 00
10/25/2024	CC	Garcia, Francisco O.	100309475373	MasterCard	37 89

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11/13/24

Accrual Basis

Jim Wells County Pct. 4
Received Payments for All Customers
October 2024

Date	Memo	Name	Num	Pay Meth	Amount
10/25/2024	28864	Dominguez Jr., Julio R	4500	Check	27.06
10/25/2024	28865	Gonzalez, Anna Belinda	3008	Check	27.06
10/28/2024	CC	Roberson, Meagan	100309553373	MasterCard	27.06
10/28/2024	CC	Hinojosa, Eric J	100309563441	Visa	27.06
10/28/2024	CC	Heras, Ofelia C	100309580209	Visa	54.12
10/28/2024	CC	Garcia, Martin & Leslie Encinia	100309588260	Visa	48.71
10/28/2024	CC	Medina Garcia, Samantha	100309590816	Visa	30.00
10/28/2024	CC	Salinas, Jennifer Ann	100309592168	MasterCard	27.06
10/28/2024	28866	Rodriguez Jr, Joe	2662	Check	37.89
10/28/2024	28867	Everett Sr., Roberto P. & Olinda	11468	Check	37.89
10/28/2024	28868	Juarez, Heron	16535788	Check	15.00
10/28/2024	28869	Cuellar, Rafael	16138758	Check	37.89
10/28/2024	28870	Garza, Roel	219372172	Check	30.00
10/28/2024	28871	Guzman, Cosme	6472	Check	27.06
10/28/2024	28872	Rivera, Edna	185	Check	81.18
10/28/2024	CC	Martinez, Eric	100309679523	Visa	81.38
10/28/2024	28874	Juarez Jr., Raul	1968	Check	27.06
10/28/2024	28875	Hernandez, Reynaldo	19-691730871	Money Order	48.50
10/29/2024	28876	Rios, Santa	28876	Cash	341.01
10/29/2024	28877	Rios, Santa	28877	Cash	0.40
10/30/2024	28878	Requenez, Juan Lino	28878	Cash	51.18
10/30/2024	28879	Garcia, Linda	19-669712667	Money Order	27.06
10/30/2024	28880	Barrera, Claudio	19-669712668	Money Order	27.06
10/30/2024	28881	Hinojosa, Hector	16192038	Check	27.06
10/30/2024	CC	Buentello, Michael	100309705111	MasterCard	45.00
10/30/2024	CC	Ruiz, Eddie	100309713012	Visa	108.25
10/30/2024	CC	Garcia, Esmeralda L.	100309732986	MasterCard	50.00
10/30/2024	CC	Martinez, Saul & Diana	100309811885	MasterCard	90.00
10/30/2024	CC	Gomez, Cynthia	100309853320	Visa	27.06
10/31/2024	28887	Garcia Jr., Guadalupe	2557	Check	162.36
10/31/2024	28888	Cruz, Veronica	28888	Cash	54.12
10/31/2024	28889	Rubalcava, Alberto	28889	Cash	27.05
10/31/2024	28890	Olivarez, David	125	Check	408.85
10/31/2024	CC	Lopez, Oscar & Yvette	100309900613	Visa	100.00
10/31/2024	CC	Marez, Zoe	100309902430	Visa	27.06
10/31/2024	CC	Garza, Noelia/Olga	100309925022	Visa	54.12
10/31/2024	CC	Trejo, Ciprian & Michelle	100309963733	MasterCard	27.06
10/31/2024	CC	Cardenas, Magdalena	100310010656	Visa	27.06
Oct 24					18,495.15

JIM WELLS COUNTY SAFETY DEPARTMENT
 MONTHLY ACTIVITY REPORT
 MONTH/YEAR: October, 2024

JIM WELLS COUNTY SAFETY DEPT. ACTIVITY REPORT

DATE	RECEIPT NO.	NAME ON RECEIPT	ACTIVITY	AMOUNT
10/1	12635	Prade's Backhoe	Septic Permit	\$ 260. ⁰⁰
10/7	12636	A & R Septic Services	Septic Permit	\$ 260. ⁰⁰
10/7	12637	Alroy Construction	Septic Permit	260. ⁰⁰
10/8	12638	Reel Chaps	Septic Permit	260. ⁰⁰
10/15	12639	Alroy Construction	Septic permit	260. ⁰⁰
10/15	12640	Alroy Construction	Septic Permit	260. ⁰⁰
10/18	12641	Reel Chaps	Septic Permit	260. ⁰⁰
10/21	12642	Francisco Bragley, Jr.	Septic Permit	260. ⁰⁰
10/21	12643	Francisco Bragley, Jr.	Septic Permit	260. ⁰⁰
10/21	12644	Rosendo Selva	Septic Permit	260. ⁰⁰
10/24	12645	Merrifield Septic	Septic Permit	260. ⁰⁰
10/24	12646	Merrifield Septic	Septic Permit	260. ⁰⁰
10/24	12647	Merrifield Septic	Septic Permit	260. ⁰⁰
10/24	12648	Merrifield Septic	Septic Permit	260. ⁰⁰
10/30	12649	Rick Loy	Septic Permit	260. ⁰⁰
10/30	12650	Juan Garcia	Septic Permit	260. ⁰⁰

THE ABOVE AMOUNT OF \$ 4,160.⁰⁰ TOTAL COLLECTED: \$ 4,160
 WAS DEPOSITED WITH THE COUNTY TREASURER FOR
 THE MONTH OF October, 2024

Sylvia E. Ramirez
 SYLVIA E. RAMIREZ
 JWC SAFETY & INSPECTION DEPARTMENT

RECEIVED
 11.06.24

CHAPTER 19
6441
ELECTION DEPARTMENT
BANK RECONCILIATION DETAIL

Period ending 10.31.24

ENDING BALANCE SHOWN ON STATEMENT \$ 0.12¢

DEPOSITS NOT SHOWN ON STATEMENT (in transit) Ø


Add Ø

OUTSTANDING CHECKS (check not on bank statement)

Subtract Ø

CURRENT BALANCE \$ 0.12¢

I certify that the above bank reconciliation is true and correct to the best of my knowledge.


RICHARD GUERRA
ELECTIONS ADMINISTRATOR

RECEIVED
11.15.24

ELECTION ADMINISTRATION
6521
ELECTION DEPARTMENT
BANK RECONCILIATION DETAIL

Period ending 10.31.24

ENDING BALANCE SHOWN ON STATEMENT \$ 24,892²⁰

DEPOSITS NOT SHOWN ON STATEMENT (in transit) Ø

Add Ø

OUTSTANDING CHECKS (check not on bank statement)

Subtract Ø

CURRENT BALANCE \$ 24,892²⁰

I certify that the above bank reconciliation is true and correct to the best of my knowledge.


RICHARD GUERRA
ELECTIONS ADMINISTRATOR

RECEIVED
11.15.24

JIM WELLS COUNTY JUVENILE PROBATION OFFICE
 MONTHLY REPORT
 MONTH/YEAR October, 2024

JIM WELLS COUNTY JUVENILE PROBATION ACTIVITY REPORT

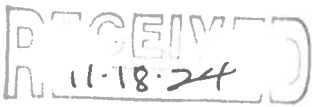
DATE	RECEIPT NO.	NAME ON RECEIPT	ACTIVITY	AMOUNT
10/8/2024	270909	E. Herrera	deferred fees	\$60.00
10/8/2024	270910	D. Ovalle	deferred fees	\$30.00
10/8/2024	270911	C. Caballero	deferred fees	\$30.00
10/8/2024	270912	D. Coats	deferred fees	\$30.00

TOTAL COLLECTED: \$150.00

COUNTY TREASURER FOR THE MONTH OF October, 2024.



 Jimmy Schmidt 11-15-24
Date
 JWC CHIEF JUVENILE PROBATION OFFICER



County of Jim Wells, Texas

Title: Discuss, consider and take action to approve County Auditor's Reports.

Summary: Discuss, consider and take action to approve County Auditor's Reports.

Background:

ATTACHMENTS:

File Name	Description
AUDITOR_S_SALES_TAX_REPORT_2024_#10__CC_11.22.2024.pdf	Sales Tax Report
AUDITOR_S_MONTHLY_REPORT_2024_#10__CC_11.22.2024.pdf	Auditor's Monthly Report

JIM WELLS COUNTY

SALES TAX MONTHLY REPORT

FOR THE MONTH ENDING OCTOBER 31, 2024

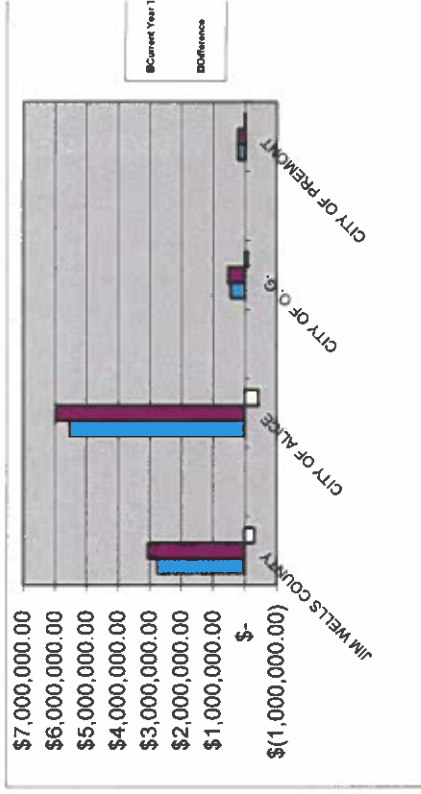
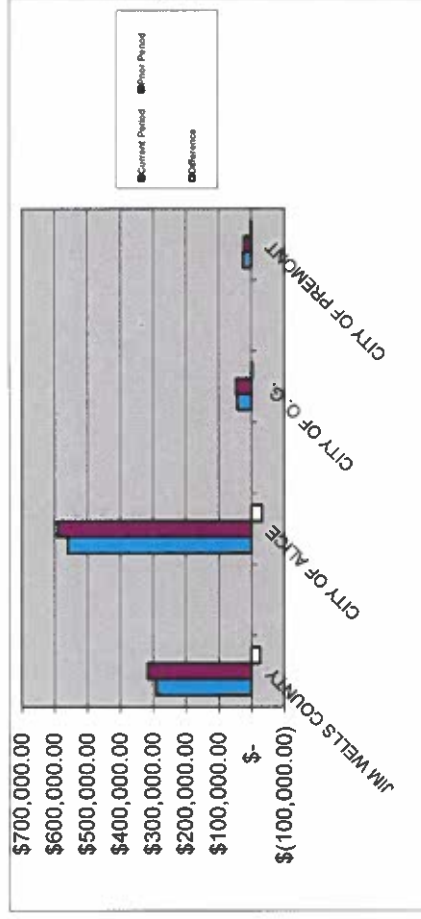
PREPARED BY: NOE GAMEZ, JIM WELLS COUNTY AUDITOR

**JIM WELLS COUNTY
SALES TAX REVENUE REPORT
MONTH ENDING OCTOBER 31, 2024**

	<u>BUDGET - 2024</u>	<u>REVENUE YTD</u>	<u>YTD %</u>	<u>BALANCE</u>
GENERAL FUND	2,900,061.00	2,212,210.05	76.28%	687,850.95
ROAD & BRIDGE PCT. #1	142,828.00	108,951.35	76.28%	33,876.65
ROAD & BRIDGE PCT. #2	118,757.00	90,534.69	76.24%	28,222.31
ROAD & BRIDGE PCT. #3	222,072.00	169,455.29	76.31%	52,616.71
ROAD & BRIDGE PCT. #4	241,358.00	184,201.18	76.32%	57,156.82
TOTALS	<u>3,625,076.00</u>	<u>2,765,352.56</u>	<u>76.28%</u>	<u>859,723.44</u>

**TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
SALES TAX REVENUE - LOCAL GOVERNMENTS
OCTOBER 2024**

TAXING ENTITY	MONTHLY PAYMENT			YEAR TO DATE PAYMENTS			
	Net Payment Current Period	Net Payment Prior Period	Difference	% Change	2024 Payments Current YTD	2023 Payments Prior YTD	Difference
JIM WELLS COUNTY	\$ 288,732.35	\$ 315,262.60	\$ (26,530.25)	-8.42%	\$ 2,765,262.65	\$ 3,056,023.39	\$ (290,760.74)
CITY OF ALICE	\$ 559,108.16	\$ 590,833.92	\$ (31,725.76)	-5.37%	\$ 5,532,185.85	\$ 5,955,424.43	\$ (423,238.58)
CITY OF O. G.	\$ 42,444.91	\$ 45,404.90	\$ (2,959.99)	-6.52%	\$ 447,348.73	\$ 533,013.03	\$ (85,664.30)
CITY OF PREMONT	\$ 23,322.55	\$ 21,797.87	\$ 1,524.68	6.99%	\$ 229,772.81	\$ 224,503.52	\$ 5,269.29
TOTALS	\$ 913,607.97	\$ 973,299.29	\$ (59,691.32)	-6.13%	\$ 8,974,570.04	\$ 9,768,964.37	\$ (794,394.33)



JIM WELLS COUNTY

AUDITOR'S MONTHLY REPORT

FOR THE MONTH ENDING OCTOBER 31, 2024

PREPARED BY: NOE GAMEZ, JIM WELLS COUNTY AUDITOR

JIM WELLS COUNTY
AUDITOR'S MONTHLY BUDGET REPORT
OCTOBER 31, 2024

REVENUES:

FUND	BUDGET	ACTUAL	BUDGET BALANCE	REVENUE %
GENERAL	20,360,293.33	18,969,406.18	1,390,887.15	93%
ROAD & BRIDGE PCT. #1	1,571,126.00	1,628,242.53	(57,116.53)	104%
ROAD & BRIDGE PCT. #2	922,728.00	817,019.24	105,708.76	89%
ROAD & BRIDGE PCT. #3	1,720,095.00	1,573,531.92	146,563.08	91%
ROAD & BRIDGE PCT. #4	2,075,595.00	1,930,655.82	144,939.18	93%
TOTAL ROAD & BRIDGE	6,289,544.00	5,949,449.51	340,094.49	95%
SHERIFF IMPOUND YARD	1,050.00	2,244.33	(1,194.33)	214%
SMALL DAMS PROJECT	106,606.30	106,644.45	(38.15)	100%
LAW LIBRARY	31,550.00	25,523.92	6,026.08	81%
D. A. FORFEITURE	275,500.00	396,479.12	(120,979.12)	144%
SHERIFF FORFEITURE	616,466.75	318,727.37	297,739.38	52%
SHERIFF FEDERAL FORFEITURE	100,200.00	274,068.95	(173,868.95)	274%
DEBT SERVICE	258,226.00	252,832.72	5,393.28	98%
BAIL BOND BOARD	530.00	1,550.67	(1,020.67)	293%
JUSTICE COURT TECHNOLOGY	22,820.00	21,649.04	1,170.96	95%
RECORDS MANAGEMENT	85,200.00	56,769.09	28,430.91	67%
TOTAL REVENUES	28,147,986.38	26,375,345.35	1,772,641.03	94%

EXPENDITURES:

DEPARTMENT	BUDGET	ACTUAL	BUDGET BALANCE	EXPEND. %
COUNTY JUDGE	306,476.00	246,829.59	59,646.41	81%
COUNTY CLERK	510,553.00	432,747.50	77,805.50	85%
VETERANS OFFICE	124,731.00	101,675.72	23,055.28	82%
EMERGENCY MANAGEMENT	84,408.00	71,832.67	12,575.33	85%
NON-DEPARTMENTAL	1,387,936.71	1,318,601.45	69,335.26	95%
COUNTY COURT	81,601.00	29,292.82	52,308.18	36%
COUNTY COURT AT LAW	858,225.00	636,860.93	221,364.07	74%
DISTRICT COURT	738,815.00	586,482.81	152,332.19	79%
DISTRICT CLERK	638,510.00	480,277.29	158,232.71	75%
JUSTICE OF THE PEACE PCT. #1	269,812.00	222,102.30	47,709.70	82%
JUSTICE OF THE PEACE PCT. #3	126,887.00	108,405.20	18,481.80	85%
JUSTICE OF THE PEACE PCT. #4	147,979.00	124,109.91	23,869.09	84%
JUSTICE OF THE PEACE PCT. #5	213,137.00	137,381.31	75,755.69	64%
JUSTICE OF THE PEACE PCT. #6	226,781.00	190,994.60	35,786.40	84%
COUNTY ATTORNEY	852,032.00	625,555.60	226,476.40	73%
DISTRICT ATTORNEY	1,163,313.00	931,291.63	232,021.37	80%
ELECTIONS ADMINISTRATION	373,943.00	318,311.77	55,631.23	85%
COUNTY AUDITOR	766,801.00	617,020.70	149,780.30	80%
COUNTY TREASURER	207,519.00	173,428.80	34,090.20	84%
TAX ASSESSOR/COLLECTOR	1,237,820.00	1,140,686.16	97,133.84	92%
INFORMATION TECHNOLOGY	331,398.01	261,491.00	69,907.01	79%
COURTHOUSE & BUILDINGS	1,669,840.00	1,336,729.43	333,110.57	80%
CITY-COUNTY AIRPORT	50,000.00	7,652.25	42,347.75	15%

EXPENDITURES continued:

DEPARTMENT	BUDGET	ACTUAL	BUDGET BALANCE	EXPEND. %
EMERGENCY MEDICAL SERVICE	218,000.00	140,500.00	77,500.00	64%
FIRE PROTECTION	150,000.00	13,745.00	136,255.00	9%
CONSTABLE PCT. #1	113,891.00	96,227.75	17,663.25	84%
CONSTABLE PCT. #3	99,505.00	79,693.42	19,811.58	80%
CONSTABLE PCT. #4	91,605.00	74,917.93	16,687.07	82%
CONSTABLE PCT. #5	92,890.00	75,012.50	17,877.50	81%
CONSTABLE PCT. #6	99,631.00	80,507.03	19,123.97	81%
SHERIFF'S DEPARTMENT	6,294,314.62	5,573,613.97	720,700.65	89%
911 COORDINATOR	39,445.00	2,061.41	37,383.59	5%
SAFETY DEPARTMENT	153,955.00	119,463.85	34,491.15	78%
VECTOR CONTROL	7,450.00	5,387.97	2,062.03	72%
JUVENILE PROBATION	508,630.00	408,892.17	99,737.83	80%
ADULT PROBATION	46,700.00	20,475.84	26,224.16	44%
GRANT ADMINISTRATOR	75,708.00	24,000.00	51,708.00	32%
HUMAN SERVICES	109,408.00	69,815.72	39,592.28	64%
COMMUNITY CENTER	12,000.00	0.00	12,000.00	0%
CITY-COUNTY LIBRARY	24,473.00	14,557.97	9,915.03	59%
PARKS & RECREATION	13,500.00	1,020.00	12,480.00	8%
COUNTY AGENT	245,590.00	188,027.87	57,562.13	77%
DUE & ASSOCIATIONS	40,500.00	46,788.95	(6,288.95)	116%
FAIRGROUNDS	17,800.00	18,857.40	(1,057.40)	106%
ECONOMIC DEVELOPMENT	25,000.00	25,000.00	0.00	100%
TRANSFER OUT	1,362,885.00	533,243.00	829,642.00	39%
TOTAL GENERAL	22,211,398.34	17,711,571.19	4,499,827.15	80%

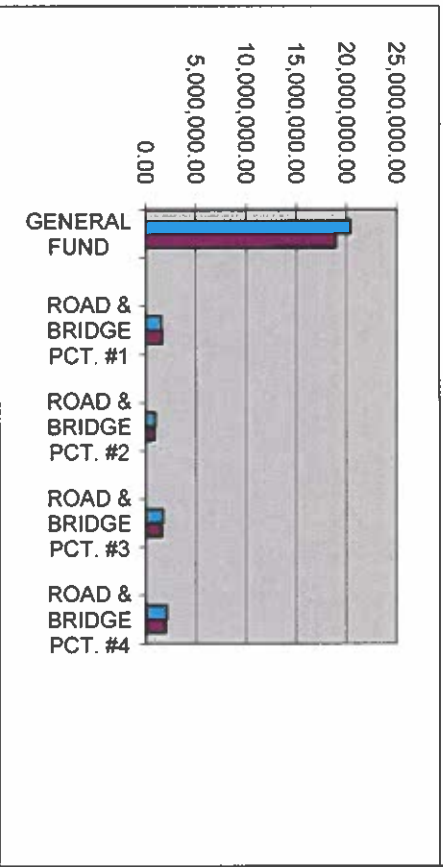
EXPENDITURES continued:

DEPARTMENT	BUDGET	ACTUAL	BUDGET BALANCE	EXPEND. %
ROAD & BRIDGE PCT. #1	1,366,104.46	1,148,720.14	217,384.32	84%
ROAD & BRIDGE PCT. #2	1,038,120.00	601,206.15	436,913.85	58%
ROAD & BRIDGE PCT. #3	2,174,935.10	1,447,342.17	727,592.93	67%
ROAD & BRIDGE PCT. #4	2,129,936.92	1,889,710.53	240,226.39	89%
TOTAL ROAD & BRIDGE	6,709,096.48	5,086,978.99	1,622,117.49	76%
SHERIFF IMPOUND YARD	7,000.00	1,350.00	5,650.00	19%
SMALL DAMS PROJECT	80,172.00	126,827.64	(46,655.64)	158%
LAW LIBRARY	31,000.00	13,005.90	17,994.10	42%
D. A. FORFEITURE	445,200.00	499,715.71	(54,515.71)	112%
SHERIFF'S FORFEITURE	804,954.75	608,864.23	196,090.52	76%
SHERIFF'S FEDERAL FORFEITURE	100,000.00	7,190.50	92,809.50	7%
DEBT SERVICE	262,500.69	262,500.69	0.00	100%
BAIL BOND BOARD	2,000.00	-239.52	2,239.52	-12%
JUSTICE COURT TECHNOLOGY	15,000.00	15,050.00	(50.00)	100%
RECORDS MANAGEMENT	157,500.00	149,884.98	7,615.02	95%
TOTAL EXPENDITURES	30,825,822.26	24,482,700.31	6,343,121.95	79%
			REC.%	83%
			POSITIVE (NEGATIVE) VARIANCE	4%

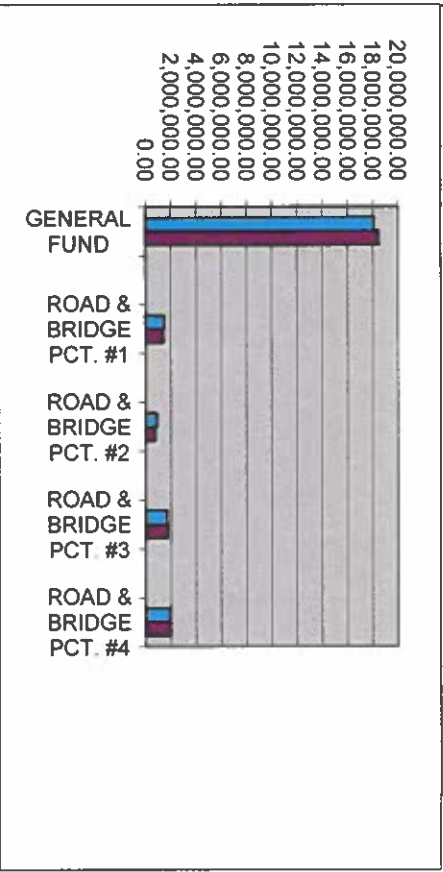
**JIM WELLS COUNTY
REVENUE & EXPENDITURE YTD COMPARISON
OCTOBER 2024 TO OCTOBER 2023**

REVENUES:

FUNDS	BUDGET - 2024	ACTUAL YTD	YTD - %
GENERAL FUND	20,360,293.33	18,969,406.18	93%
ROAD & BRIDGE PCT. #1	1,571,126.00	1,628,242.53	104%
ROAD & BRIDGE PCT. #2	922,728.00	817,019.24	89%
ROAD & BRIDGE PCT. #3	1,720,095.00	1,573,531.92	91%
ROAD & BRIDGE PCT. #4	2,075,595.00	1,930,655.82	93%

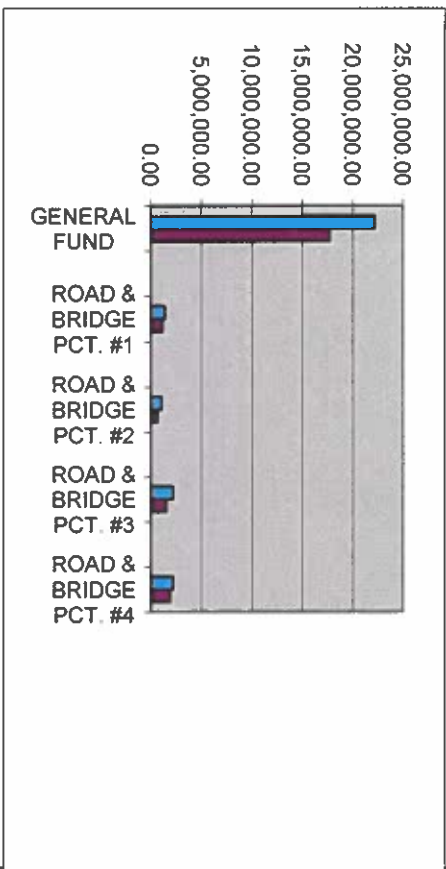


FUNDS	BUDGET - 2023	ACTUAL YTD	YTD - %
GENERAL FUND	18,085,363.63	18,475,392.05	102%
ROAD & BRIDGE PCT. #1	1,432,431.50	1,415,983.24	99%
ROAD & BRIDGE PCT. #2	879,665.00	790,883.12	90%
ROAD & BRIDGE PCT. #3	1,697,807.65	1,722,312.50	101%
ROAD & BRIDGE PCT. #4	1,938,304.72	1,970,813.10	102%

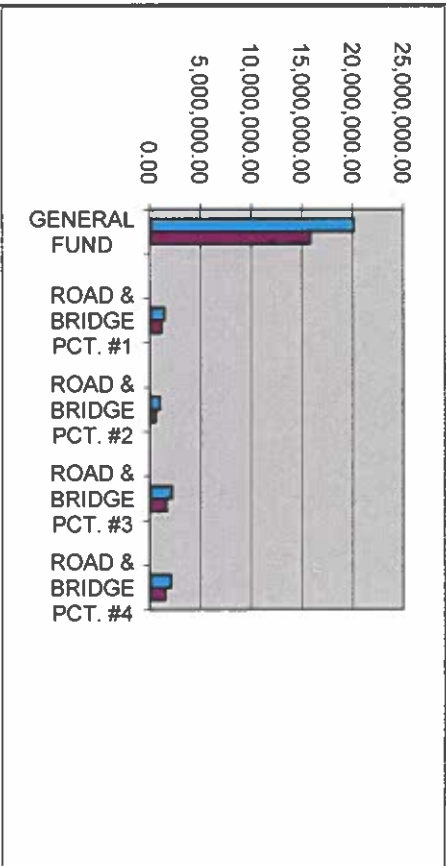


EXPENDITURES:

	BUDGET - 2024	ACTUAL YTD	YTD - %
GENERAL FUND	22,211,398.34	17,711,571.19	80%
ROAD & BRIDGE PCT. #1	1,366,104.46	1,148,720.14	84%
ROAD & BRIDGE PCT. #2	1,038,120.00	601,206.15	58%
ROAD & BRIDGE PCT. #3	2,174,935.10	1,447,342.17	67%
ROAD & BRIDGE PCT. #4	2,129,936.92	1,889,710.53	89%



	BUDGET - 2023	ACTUAL YTD	YTD - %
GENERAL FUND	20,082,027.27	15,837,144.41	79%
ROAD & BRIDGE PCT. #1	1,436,033.50	1,177,181.32	82%
ROAD & BRIDGE PCT. #2	999,034.00	564,167.56	56%
ROAD & BRIDGE PCT. #3	2,200,850.09	1,661,318.37	75%
ROAD & BRIDGE PCT. #4	2,089,871.72	1,525,454.14	73%



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_and_Bills_CC_11.22.2024.pdf	Payroll and Bills

LIST OF VOUCHERS TO BE APPROVED
 COMMISSIONER'S COURT MEETING OF NOVEMBER 22, 2024

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
192358	111114	PAYROLL FUND	11/19/2024	12 20200	INS PREMIUM, NOV 2024	143,825.54
191952	12033	RUMALDO SOLIS, JR	10/29/2024	12 00037010	DEPOSIT REFUND, MERCH BLDG	300.00
192021	12037	LAURA CARPENTIER	11/04/2024	12 00037010	DEPOSIT REFUND, MERCH BLDG	300.00
192032	111114	PAYROLL FUND	11/01/2024	12 00020700	WEEKLY PAYROLL 11/01/24	6,507.84
192048	111114	PAYROLL FUND	11/06/2024	12 00020700	BI-WEEKLY PAYROLL 11/08/24	426,545.04
192072	111114	PAYROLL FUND	11/08/2024	12 00020700	WEEKLY PAYROLL 11/08/24	8,823.02
192075	11022	ANNETTE TIJERINA	11/12/2024	12 00037010	DEPOSIT REFUND, MERCH BLDG	300.00
192079	11625	ROSARIO BRIONES	11/12/2024	12 00037010	DEPOSIT REFUND, WOMENS BLDG	300.00
192110	7539	DELL MARKETING	11/04/2024	12 40357300	5 OPTIPLEX COMPUTERS, CO CLERK	8,161.42
192323	11433	GOVOS, INC	11/13/2024	12 40340600	LAND RECORDS MGMT, CO CLERK	2,192.15
192346	9343	TEXAS, DEPT OF STATE HEALTH	11/01/2024	12 40340600	REMOTE BIRTH ACCESS, CO CLERK	40.00
191949	111112	VETERAN	10/31/2024	12 40549900	TRAVEL ALLOWANCE	20.00
191961	111112	VETERAN	10/31/2024	12 40549900	TRAVEL ALLOWANCE	20.00
191962	111112	VETERAN	10/31/2024	12 40549900	TRAVEL ALLOWANCE	20.00
191963	111112	VETERAN	10/31/2024	12 40549900	TRAVEL ALLOWANCE	20.00
191964	111112	VETERAN	10/31/2024	12 40549900	TRAVEL ALLOWANCE	20.00
191965	111112	VETERAN	10/31/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192022	111112	VETERAN	11/01/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192023	111112	VETERAN	11/01/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192024	111112	VETERAN	11/01/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192026	111112	VETERAN	11/01/2024	12 40549900	TRAVEL ALLOWANCE	25.00
192027	111112	VETERAN	11/01/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192028	111112	VETERAN	11/01/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192029	111112	VETERAN	11/01/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192030	111112	VETERAN	11/01/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192031	111112	VETERAN	11/01/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192033	111112	VETERAN	11/04/2024	12 40549900	TRAVEL ALLOWANCE	60.00
192034	111112	VETERAN	11/04/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192035	111112	VETERAN	11/04/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192036	111112	VETERAN	11/04/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192037	111112	VETERAN	11/04/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192038	111112	VETERAN	11/04/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192043	111112	VETERAN	11/06/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192044	111112	VETERAN	11/06/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192045	111112	VETERAN	11/06/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192046	111112	VETERAN	11/06/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192047	111112	VETERAN	11/06/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192049	111112	VETERAN	11/07/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192050	111112	VETERAN	11/07/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192057	111112	VETERAN	11/08/2024	12 40549900	TRAVEL ALLOWANCE	60.00
192058	111112	VETERAN	11/08/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192067	111112	VETERAN	11/08/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192068	111112	VETERAN	11/08/2024	12 40549900	TRAVEL ALLOWANCE	60.00
192069	111112	VETERAN	11/08/2024	12 40549900	TRAVEL ALLOWANCE	60.00
192076	111112	VETERAN	11/08/2024	12 40549900	TRAVEL ALLOWANCE	60.00
192078	111112	VETERAN	11/12/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192127	111112	VETERAN	11/14/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192128	111112	VETERAN	11/14/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192140	111112	VETERAN	11/14/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192141	111112	VETERAN	11/14/2024	12 40549900	TRAVEL ALLOWANCE	25.00
192142	111112	VETERAN	11/14/2024	12 40549900	TRAVEL ALLOWANCE	25.00
192143	111112	VETERAN	11/14/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192144	111112	VETERAN	11/14/2024	12 40549900	TRAVEL ALLOWANCE	60.00
192145	111112	VETERAN	11/15/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192146	111112	VETERAN	11/15/2024	12 40549900	TRAVEL ALLOWANCE	20.00

LIST OF VOUCHERS TO BE APPROVED
 COMMISSIONER'S COURT MEETING OF NOVEMBER 22, 2024

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
192147	111112	VETERAN	11/15/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192148	111112	VETERAN	11/15/2024	12 40549900	TRAVEL ALLOWANCE	60.00
192149	111112	VETERAN	11/15/2024	12 40549900	TRAVEL ALLOWANCE	60.00
192150	111112	VETERAN	11/15/2024	12 40549900	TRAVEL ALLOWANCE	60.00
191955	9468	FUELMAN	10/28/2024	12 40633000	FUEL, EMER MGMT	64.82
191945	11515	COMMUNICATIONS	10/21/2024	12 40942000	INTERNET SERVICE, CTHSE	1,446.58
191948	8744	STEWART TITLE COMPANY	10/29/2024	12 40949900	EARNEST MONEY, E MAIN ST	1,000.00
191966	8411	A T & T MOBILITY	10/19/2024	12 40942000	TELEPHONE JWC	1,247.38
191967	11515	CHARTER COMMUNICATIONS	10/01/2024	12 40942000	INTERNET SERVICE, JWC	376.20
191970	9679	VERIZON WIRELESS	10/23/2024	12 40942000	TELEPHONE, JWC	113.97
192039	11173	TOM OAKS CONSTRUCTION	10/01/2024	12 40949905	COYOTE ACRES WATER IMPROVEMENTS	40,000.00
192053	11515	CHARTER COMMUNICATIONS	11/07/2024	12 40942000	INTERNET SERVICE, JWC JP 6	167.88
192060	8665	A T & T	10/23/2024	12 40942000	TELEPHONE, JWC	477.38
192065	10939	VTX COMMUNICATIONS	11/01/2024	12 40942000	INTERNET SERVICE, JP 5, TAC & CONST 4	211.66
192066	9679	VERIZON WIRELESS	10/23/2024	12 40942000	TELEPHONE, JWC	1,536.32
192083	9196	GTEK COMMUNICATIONS	11/13/2024	12 40942000	INTERNET SERVICE, JP 3	213.27
192084	8665	A T & T	10/23/2024	12 40942000	TELEPHONE, JP 3	397.36
192129	11724	PROSPERITY BANK	10/24/2024	12 40949900	CHECK IN FEE & 20 AMP BREAKER, CO JUDGE	196.74
192136	9679	VERIZON WIRELESS	11/01/2024	12 40942000	TELEPHONE, JWC	37.99
192138	11515	COMMUNICATIONS	11/01/2024	12 40942000	INTERNET SERVICE, JWC	321.64
192154	304	CHARTER COMMUNICATIONS	11/02/2024	12 40949950	1ST CALL & CRASH BAG, L.B.	400.00
192158	8103	ROBERSON FUNERAL HOME	11/01/2024	12 40941000	SPRAY GRANULES, HALO, PAD LOCATION	150.00
192159	8103	PEREZ PEST CONTROL	11/01/2024	12 40941000	BAIT STATIONS & SPRAY, B LAUGHLIN CENTER	270.00
192263	10056	MANNING NAVCOMP INC	11/07/2024	12 40942000	MONTHLY TRACKING SERVICE, SD	984.65
192264	10152	JIM WELLS COUNTY JP.#5	11/01/2024	12 40931500	ACCOUNT ANALYSIS CHARGE, JP#5	29.97
192266	10515	SOUTH TEXAS SHREDDING INC	11/01/2024	12 40941000	SHRED 1 BIN FOR TAC OFC, CO JUDGE	50.00
192274	12003	FULCRUM CONSULTING SVCS	10/30/2024	12 40940200	ENGINEERING-JWC SWINE BARN, CO JUDGE	7,593.40
192278	1857	SOUTH TEXAS PEST CONTROL	11/04/2024	12 40941000	MONTHLY BAIT, CO JUDGE	100.00
192279	1857	SOUTH TEXAS PEST CONTROL	11/05/2024	12 40941000	MONTHLY BAIT, CO JUDGE	35.00
192280	1857	SOUTH TEXA SPST CONTROL	11/06/2024	12 40941000	MONTHLY BAIT, CO JUDGE	75.00
192281	1857	SOUTH TEXAS PEST CONTROL	11/06/2024	12 40941000	MONTHLY BAIT, CO JUDGE	50.00
192282	1857	SOUTH TEXAS PEST CONTROL	11/12/2024	12 40941000	MONTHLY BAIT, CO JUDGE	35.00
192283	1857	SOUTH TEXAS PEST CONTROL	11/12/2024	12 40941000	MONTHLY BAIT, CO JUDGE	65.00
192284	1857	SOUTH TEXAS PEST CONTROL	11/12/2024	12 40941000	MONTHLY BAIT, CO JUDGE	65.00
192290	4582	ROYSTON RAYZOR VICKERY	10/28/2024	12 40949900	QUARTERLY BAIT, CO JUDGE	127.00
192302	6013	XEROX CORPORATION-CHICAGO	11/01/2024	12 40946200	LEGAL SVCS RENDERED, CO JUDGE	183.06
192302	6013	XEROX CORPORATION-CHICAGO	11/01/2024	12 40946200	USAGE, SD	274.71
192314	9558	PITNEY BOWES GLOBAL	11/11/2024	12 40931100	MAIL CENTER, CO JUDGE	1,905.16
192315	9659	GATEWAY PRINTING	11/06/2024	12 40931000	OFFICE SUPPLIES, CO JUDGE	65.00
192326	1857	SOUTH TEXAS PEST CONTROL	11/12/2024	12 40941000	MONTHLY BAITING, PCT 3	595.00
192361	10424	J & H GLOBAL, LLC	11/05/2024	12 40942000	MONTHLY BB HOSTED SERVICE, NOV 2024	1,926.30
192051	10186	MICHAEL V GARCIA	11/12/2024	12 42849987	VISITING JUDGE, 10/08-18/24	375.00
192088	10208	RUBEN ANTHONY TIJERINA, JR	11/08/2024	12 42849922	CAUSE#23-06-62403-CV	375.00
192089	10208	RUBEN ANTHONY TIJERINA, JR	11/07/2024	12 42849922	CAUSE#24-10-62451-CV	375.00
192090	11413	JENNIFER BARRERA	10/25/2024	12 42849922	CAUSE#23-06-62919-CV	375.00
192091	11413	JENNIFER BARRERA	10/25/2024	12 42849922	CAUSE#23-06-62945-CV	375.00
192092	2480	ZENAIDA SANCHEZ	10/25/2024	12 42849922	CAUSE#23-05-62826-CV	375.00
192093	2480	ZENAIDA SANCHEZ	10/25/2024	12 42849922	CAUSE#23-06-62903-CV	375.00
192094	2480	ZENAIDA SANCHEZ	11/06/2024	12 42849922	CAUSE#23-12-63420-CV	375.00
192095	2480	ZENAIDA SANCHEZ	11/06/2024	12 42849922	CAUSE#24-09-64136-CV	375.00
192096	2480	ZENAIDA SANCHEZ	11/06/2024	12 42849922	CAUSE#24-06-63908-CV	375.00
192097	2480	ZENAIDA SANCHEZ	11/06/2024	12 42849922	CAUSE#23-06-62945-CV	375.00
192098	4439	JOHN C LEMON	11/06/2024	12 42849922	CAUSE#24-04-63689-CV	375.00
192099	4439	JOHN C LEMON	11/06/2024	12 42849922	CAUSE#20-03-60288-CV	375.00
192100	4439	JOHN C LEMON	11/06/2024	12 42849922	CAUSE#20-03-60288-CV	375.00

LIST OF VOUCHERS TO BE APPROVED
 COMMISSIONER'S COURT MEETING OF NOVEMBER 22, 2024

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
192101	11690	CHARLES V LEMON	11/06/2024	12 42849922	CAUSE#23-12-63420-CV	375.00
192102	4784	EDIE GONZALEZ-LEMON	11/06/2024	12 42849922	CAUSE#20-07-60513-CV	375.00
192103	4784	EDIE GONZALEZ-LEMON	11/06/2024	12 42849922	CAUSE#24-06-63908-CV	375.00
192109	5285	JOSE TORRES, III	11/07/2024	12 42849922	CAUSE#24-10-64259-CV	375.00
192111	7590	CHRISTINA Z FLORES	11/06/2024	12 42849922	CAUSE#20-03-60288-CV	375.00
192112	7590	CHRISTINA Z FLORES	11/01/2024	12 42849922	CAUSE#24-03179-JUV	375.00
192113	8589	YVONNE TOUREILLES	11/06/2024	12 42849922	CAUSE#24-10-64243-CV	375.00
192114	8589	YVONNE TOUREILLES	11/05/2024	12 42849922	CAUSE#24-09-64136-CV	375.00
192115	9242	JOEL CRUZ RESENDEZ	10/28/2024	12 42849920	CAUSE#24-03178-JUV	275.00
192116	9242	JOEL CRUZ RESENDEZ	10/25/2024	12 42849922	CAUSE#23-06-62945-CV	407.10
192117	9242	JOEL CRUZ RESENDEZ	10/25/2024	12 42849922	CAUSE#23-06-62919-CV	402.30
192118	9242	JOEL CRUZ RESENDEZ	10/24/2024	12 42849922	CAUSE#24-10-64237-CV	375.00
192119	9242	JOEL CRUZ RESENDEZ	11/06/2024	12 42849922	CAUSE#23-06-62903-CV	391.80
192120	9242	JOEL CRUZ RESENDEZ	11/06/2024	12 42849922	CAUSE#23-12-63420-CV	412.50
192124	9770	ARMANDO G BARRERA	10/21/2024	12 42849920	CAUSE#24-03177-JUV	275.00
192125	9806	STAPLES, INC	10/31/2024	12 42831000	SELF INK STAMPS COURT AT LAW	55.71
192332	1988	RICARDO H SOLIZ	11/06/2024	12 42849922	CAUSE#20-03-60288-CV	375.00
192333	1988	RICARDO H SOLIZ	11/06/2024	12 42849922	CAUSE#24-10-64243-CV	375.00
192334	1988	RICARDO H SOLIZ	11/06/2024	12 42849922	CAUSE#24-04-63689-CV	375.00
192335	1988	RICARDO H SOLIZ	11/06/2024	12 42849922	CAUSE#24-08-64108-CV	375.00
192355	9525	DAVID O GONZALEZ	11/06/2024	12 42849922	CAUSE#24-08-64108-CV	375.00
191986	111111	PETIT JURORS	10/21/2024	12 43548530	PETIT JURORS	1,100.00
192104	5237	GRAY SCOGGINS	10/28/2024	12 43549923	CAUSE#24-10-64213-CV	375.00
192105	5237	GRAY SCOGGINS	10/28/2024	12 43549923	CAUSE#24-09-64175-CV	375.00
192106	5237	GRAY SCOGGINS	10/15/2024	12 43549923	CAUSE#23-10-15905-CR	675.00
192107	5237	GRAY SCOGGINS	10/28/2024	12 43549923	CAUSE#24-09-64204-CV	375.00
192108	5237	GRAY SCOGGINS	10/28/2024	12 43549923	CAUSE#24-10-64221-CV	375.00
192123	9659	GATEWAY PRINTING	11/08/2024	12 43531000	CALENDARS, DESKPADS & TAPE, DIST JUDGE	112.68
192327	1988	RICARDO H SOLIZ	11/12/2024	12 43549923	CAUSE#24-11-64289-CV	375.00
192328	1988	RICARDO H SOLIZ	11/12/2024	12 43549923	CAUSE#24-11-64287-CV	375.00
192329	1988	RICARDO H SOLIZ	11/12/2024	12 43549923	CAUSE#3-08-15871-CR	375.00
192330	1988	RICARDO H SOLIZ	11/12/2024	12 43549923	CAUSE#23-04-15833-CR	375.00
192331	1988	RICARDO H SOLIZ	11/06/2024	12 43549923	CAUSE#24-10-64248-CV	375.00
192344	9242	JOEL CRUZ RESENDEZ	11/06/2024	12 43549923	CAUSE#23-03-15790-CR	675.00
192345	9242	JOEL CRUZ RESENDEZ	11/06/2024	12 43549923	CAUSE#18-07-14945-CR	375.00
192353	9525	DAVID O GONZALEZ	11/12/2024	12 43549923	CAUSE#24-11-64288-CV	375.00
192354	9525	DAVID O GONZALEZ	11/06/2024	12 43549923	CAUSE#22-08-15690-CR	375.00
192074	5633	R DAVID GUERRERO	10/12/2024	12 45042700	MILEAGE, COLLECT NSF CHECK	194.30
192052	9659	GATEWAY PRINTING	10/31/2024	12 45031000	DISINFECTANT SPRAY, DIST CLERK	59.03
192052	12039	ACRISURE TX RISK ADVISORS	11/04/2024	12 45148000	BOND PREMIUM C RODRIGUEZ	71.00
191956	11872	TEXAS JUSTICE COURT TRNG CENTER	10/22/2024	12 45542700	REGIST FEE & LODGING, CONF, GALVESTON, TX	270.00
192080	8711	JWC JP 6	10/16/2024	12 45631000	REIMBURSE HARLAND CHECK ORDER	106.22
192325	11670	NOE G CADENA	11/08/2024	12 45646000	RENT DECEMBER 2024	800.00
192356	9659	GATEWAY PRINTING	11/06/2024	12 45631000	WATER, COPY PAPER, PENS & BATTERIES, JP 6	191.57
192161	9373	THOMSON REUTERS	11/01/2024	12 47549900	ONLINE SOFTWARE SUBSCRIPTION, CO ATTY	281.76
191959	11384	CAPITAL ONE	10/19/2024	12 47631000	USB ADAPTERS, DIST ATTY	210.92
192055	105185	TDCAA	11/07/2024	12 47642700	REGIST FEE, CONF, THE WOODLANDS, TX	350.00
192121	9373	THOMSON REUTERS	5/20/2024	12 47643100	TEXAS CRIMINAL CODE PLUS, DIST ATTY	673.00
192126	7972	WELLS FARGO ELITE CARD PAYMENT	10/01/2024	12 47631000	FLASH DRIVES, DIST ATTY	153.66
192126	7972	WELLS FARGO ELITE CARD PAYMENT	10/07/2024	12 47640700	TXDOCS MONTHLY SUBSCRIPTION, DIST ATTY	238.04
192126	7972	WELLS FARGO ELITE CARD PAYMENT	10/02/2024	12 47649000	CAR MAGNETS & POLOS/LOGO, ADULT PROB	445.43
192324	11606	RAY FERNANDEZ, MD PLLC	11/08/2024	12 47649000	TRIAL EXPENSE, DIST ATTY	1,155.00
192059	11351	ERA GONZALEZ-URRUTIA	11/06/2024	12 49522500	MEALS & MILEAGE, VARIOUS AUDITS	144.00
192155	435	ACCURATE PRINTING CO	10/31/2024	12 49531000	WINDOW ENVELOPES, CO AUDITOR	103.00
191971	4353	MARCOS DOMINGUEZ	10/09/2024	12 49742700	PER DIEM & MILEAGE, CONF, HOUSTON, TX	516.24

LIST OF VOUCHERS TO BE APPROVED
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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
191955	9468	FUELMAN	10/28/2024	12 49933000	FUEL, TAX ASSESSOR	24.26
192073	2866	JWC TAX ASSESSOR COLLECTOR	11/08/2024	12 49931000	REIMBURSE HARLAND CHECK ORDER	60.36
192082	8815	MARY C LOZANO	11/13/2024	12 49942700	PER DIEM & MILEAGE, CONF, SAN MARCOS, TX	460.44
192130	9962	CNA SURETY DIRECT BILL	11/01/2024	12 49948000	BOND PREMIUM, M C LOZANO	500.00
192131	9962	CNA SURETY DIRECT BILL	11/01/2024	12 49948000	BOND PREMIUM, M C LOZANO	1,700.00
192163	9806	STAPLES, INC	10/31/2024	12 49931000	ENVELOPES, PENS, FILE FOLDERS, TAPE & ETC	1,771.35
192163	9806	STAPLES, INC	10/31/2024	12 49957300	2 CALCULATORS, TAX ASSESSOR	111.04
191955	9468	FUELMAN	10/28/2024	12 50322500	FUEL, IT DEPT	53.77
191959	11384	CAPITAL ONE	10/19/2024	12 50339000	CABLE, ADAPTER, PHONE CASE & SCREEN PROTEC	114.81
191972	7972	WELLS FARGO ELITE CARD PAYMENT	9/24/2024	12 50348600	ZOOM MONTHLY SUBSCRIPTION, IT DEPT	75.10
192305	7539	DELL MARKETING-DALLAS	11/01/2024	12 50357300	MAINTENANCE KITS, IT	376.53
192360	10424	J & H GLOBAL, LLC	11/05/2024	12 50348600	MAINTENANCE AGREEMENT, NOV 2024	3,010.00
191946	2840	EVEREST WATER	10/01/2024	12 51039000	WATER, VARIOUS DEPTS	1,757.23
191955	9468	FUELMAN	10/28/2024	12 51033000	FUEL, MAINT DEPT	84.22
191957	6987	CENTERPOINT ENERGY	10/24/2024	12 51044000	UTILITIES, N CAMERON	469.65
191958	319	CITY OF ALICE	10/21/2024	12 51044000	UTILITIES, ANNEX 1	278.15
191959	11384	CAPITAL ONE	10/19/2024	12 51039000	MISC SUPPLIES, CO JUDGE	209.61
192042	204	NUECES ELECTRIC COOP	10/29/2024	12 51044000	UTILITIES, JP 6	33.00
192054	1386	JWC FRESH WATER SUPPLY	10/06/2024	12 51044000	UTILITIES, CR 440	53.44
192061	10584	CPL BUSINESS	10/29/2024	12 51044000	UTILITIES, S JOHNSON	53.44
192062	613	CITY OF PREMONT	10/31/2024	12 51044000	UTILITIES, JWC, CONST 4 & PUBLIC LIBRARY	1,118.05
192064	5536	SAN DIEGO MUNICIPAL UTILITY	10/29/2024	12 51044000	UTILITIES, FM 735, CR 120, HWY 281 & BURTON	390.10
192132	6987	CENTERPOINT ENERGY	11/07/2024	12 51044000	UTILITIES, S VENTURA	407.38
192133	319	CITY OF ALICE	11/05/2024	12 51044000	UTILITIES, FAIRGROUNDS & CASTILLO ST	90.53
192134	11878	NEC CO-OP ENERGY	10/31/2024	12 51044000	UTILITIES, SW 1ST ST	100.42
192265	10439	MELLESIO CEJA	11/04/2024	12 51033200	FIX WTR LKS @ FAIRGROUNDS, CO JUDGE	292.73
192267	10669	FERGUSON FACILITIES SUPPLY	9/10/2024	12 51033200	TRASH BAGS FOR MAINT, CO JUDGE	416.45
192268	10669	FERGUSON FACILITIES SUPPLY	11/06/2024	12 51033200	TRASH BAGS FOR MAINT, CO JUDGE	586.00
192269	11363	KONE, INC	11/01/2024	12 51058000	MAINT. PERIOD 11/1/24-1/31/25, CO JUDGE	937.60
192270	11453	ARELLANO'S ELECTRICAL SERVICE	10/31/2024	12 51058000	REPLACE BULBS @ COMM CTR PREMONT, CO JUDGE	148.00
192285	216	HUB CITY GLASS CO INC	11/04/2024	12 51039000	9 WINDOW GLASSES FOR CRTHSE, CO JUDGE	1,575.00
192288	4061	BRITE STAR SERVICES LTD.	10/11/2024	12 51039000	MATS, CO JUDGE	35.32
192288	4061	BRITE STAR SERVICES LTD.	10/25/2024	12 51039000	MATS, CO JUDGE	35.32
192293	4689	WEST'S MODEL MARKET	10/31/2024	12 51039000	SUPPLIES FOR SNR CTR PREMONT, CO JUDGE	50.14
192300	5543	CHAPA'S PEST CONTROL	11/05/2024	12 51058000	WINTERIZE LAWN @ CRTHSE, CO JUDGE	575.00
192301	5543	CHAPA'S PEST CONTROL	11/05/2024	12 51058000	WINTERIZE LAWN @ CRTHSE, CO JUDGE	175.00
192308	7663	SUTHERLAND BUILDING	11/04/2024	12 51058000	PLUNGERS, CO JUDGE	25.63
192310	9659	GATEWAY PRINTING	11/12/2024	12 51058000	NAILS, CO JUDGE	6.99
192320	9659	GATEWAY PRINTING	11/07/2024	12 51033200	PLEDGE WIPES, CO JUDGE	403.05
192338	7663	SUTHERLAND BUILDING	11/08/2024	12 51057300	PRINTER, CO JUDGE	406.06
192343	8852	RESCUE HEAT & AIR	11/13/2024	12 51058000	3 10 FOOT EXT CORDS, JWC	29.97
192348	9351	LOWE'S HOME CENTERS	11/08/2024	12 51058000	A/C REPAIRS, FAIRGROUNDS	385.00
192368	319	CITY OF ALICE	10/16/2024	12 51058000	HI VELOCITY FANS, PCT 4	431.91
192040	319	CITY OF ALICE	9/30/2024	12 51949900	JWC CONTRIBUTION	7,652.25
192041	319	CITY OF ALICE	9/30/2024	12 51949900	NPE REQUESTS 2,3 & 4	15,021.05
191955	9468	FUELMAN	10/28/2024	12 55133000	FY2024 CONTRIBUTION	1,659.98
192153	11931	SUPER SHINE SOLUTIONS	10/24/2024	12 55133000	FUEL, CONST 1	25.38
192156	5144	ALICE TIRE & APPLIANCE	9/25/2024	12 55133000	VEHICLE WASH, CONST 1	11.00
192359	11491	TONY'S COMMUNICATIONS LLC	7/03/2024	12 55545350	OIL CHANGE, CONST 1	64.45
192362	11491	TONY'S COMMUNICATIONS LLC	7/03/2024	12 55545350	RMV RADIO EQPT LIGHTBAR, SWITCH & SIREN, CS5	255.00
192363	11491	TONY'S COMMUNICATIONS LLC	7/03/2024	12 55545350	INSTL RADIO EQPT SIREN, RADAR TO P/U CS5	1,000.00
192056	2866	JWC TAX ASSESSOR COLLECTOR	8/01/2024	12 55645350	INST EMGCY LGHT EQPT TO NW PTRL UNIT, CS5	1,325.00
192077	924	BARTOLO GUAJARDO, JR	11/07/2024	12 55645400	VEHICLE REGISTRATION RENEWAL	7.50
192077	924	BARTOLO GUAJARDO, JR	11/12/2024	12 55622500	PER DIEM & MILEAGE, CONF, SO PADRE ISLAND	509.58

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
191951	11384	CAPITAL ONE	10/04/2024	12 56039000	PHONE CHARGER, CASES & COKE, WATER & ETC	259.74
191951	11384	CAPITAL ONE	10/08/2024	12 56033400	WAHL CLIPPERS, JWCS	112.88
191951	11724	PROSPERITY BANK	8/02/2024	12 56042700	REGIST FEE, CONF, JWCS	310.00
191953	11724	PROSPERITY BANK	8/09/2024	12 56031000	EXPRESS MAIL, JWCS	44.10
191953	11724	PROSPERITY BANK	8/16/2024	12 56039000	2" PADLOCK, JWCS	19.99
191954	11724	PROSPERITY BANK	9/11/2024	12 56042700	REGIST FEE, CONF, JWCS	1,050.00
191954	11724	PROSPERITY BANK	9/22/2024	12 56031000	TWIST MOP, JWCS	12.99
191960	9468	FUELMAN	10/28/2024	12 56033000	FUEL, JWCS	5,826.76
191969	105157	ALAN GONZALEZ	10/29/2024	12 56039000	REIMBURSE DONUTS, SHER MEETING	35.72
192137	9468	FUELMAN	11/11/2024	12 56033000	FUEL, JWCS	5,706.60
192139	11441	UPS-DALLAS	10/26/2024	12 56039000	SHIPPING CHARGES, JWCS	13.90
192271	11491	TONY'S COMMUNICATIONS LLC	10/30/2024	12 56045300	REPAIR TOGGLE SWITCH, SD	116.00
192272	11750	NEFFS PLUMBING REPAIRS	10/22/2024	12 56045000	SEWER ROOTER SVC @ JAIL, SD	125.00
192273	11939	MAVERICK CO. SHERIFF'S	11/01/2024	12 56040550	MEDICATION BILLING, OCT2024, SD	136.08
192275	12038	HUMPAL PHYSICAL THERAPY	10/31/2024	12 56040500	THERAPY, E GUJARDO, SD	205.00
192276	12038	HUMPAL PHYSICAL THERAPY	11/07/2024	12 56040500	THERAPY, A RIGGELSEN, SD	205.00
192277	1739	F & D FLOORCOVERING	10/30/2024	12 56033400	SUPPLIES FOR JAIL, SD	376.11
192286	3348	JIM HOGG CO. SHRF DEPT	11/04/2024	12 56040600	INMATE BILLING 248 DAYS @ \$65.00, SD	16,120.50
192286	4846	C.A.W. HVAC COMPANY, INC	11/02/2024	12 56045000	SEG#1, A/C REPAIR, SD	148.50
192294	4846	C.A.W. HVAC COMPANY, INC	11/04/2024	12 56045000	SEG#2, A/C REPAIR, SD	583.00
192295	5144	ALICE TIRE & APPLIANCE	11/05/2024	12 56035400	TIRES, D1801, SD	531.90
192296	5144	ALICE TIRE & APPLIANCE	11/05/2024	12 56033000	OIL CHANGE, D2306, SD	64.25
192297	5144	ALICE TIRE & APPLIANCE	11/06/2024	12 56045000	OIL CHANGE, D1904, SD	64.25
192297	5144	ALICE TIRE & APPLIANCE	11/06/2024	12 56045000	TIRES, D1904, SD	64.25
192298	5144	ALICE TIRE & APPLIANCE	11/08/2024	12 56035400	TIRES, D2306, SD	267.00
192299	5144	ALICE TIRE & APPLIANCE	11/13/2024	12 56033000	OIL CHANGE, D2301, SD	1,169.26
192299	5144	ALICE TIRE & APPLIANCE	11/13/2024	12 56035400	ROTATE TIRES, D2301, SD	40.00
192303	6207	QUEST DIAGNOSTICS INC	10/28/2024	12 56040550	INMATE LABS SD	482.34
192304	7107	U.S. FOODSERVICE, INC	11/07/2024	12 56033000	FOOD FOR JAIL, SD	5,025.53
192307	7648	ENVIROTECH CARRIERS, INC	11/05/2024	12 56045000	PER BOX ROUTED MONTHLY, SD	85.00
192312	8565	TOM'S SEPTIC TANK SERVICE	10/30/2024	12 56045000	PUMP OUT GREASE TRAP @ JAIL, SD	800.00
192313	8684	FIRETRON PROTECTION SYSTEM	11/05/2024	12 56045000	INSPECT HOOD @ JAIL, SD	420.00
192317	9659	GATEWAY PRINTING	11/07/2024	12 56031000	OFFICE SUPPLIES, SD	106.50
192318	9659	GATEWAY PRINTING	11/07/2024	12 56031000	FOLDERS, SD	117.48
192319	9659	GATEWAY PRINTING	11/07/2024	12 56031000	OFFICE SUPPLIES, SD	120.18
192321	9659	GATEWAY PRINTING	11/08/2024	12 56031000	OFFICE SUPPLIES, SD	201.02
191955	9468	FUELMAN	10/28/2024	12 56733000	FUEL, SAFETY DEPT	207.50
192357	9863	CLARKE MOSQUITO CONTROL	9/13/2024	12 56939000	45 DAY BRIQUETS, SAFETY DEPT	676.00
192018	11384	CAPITAL ONE	9/23/2024	12 57049910	CANDY, TREATS & BAGS, NATL NIGHT OUT	334.26
192071	9468	FUELMAN	10/28/2024	12 57022500	FUEL, JUV PROB	137.86
192322	105125	ALICE COST CONTAINMENT	11/11/2024	12 57039000	WASTE COLLECTIONS, JUV PROB	500.00
192336	6208	STARR COUNTY JUVENILE JUSTICE CENTE R & F ENTERPRISES	11/05/2024	12 57049950	DETENTION SERVICE, OCT 2024	2,160.00
192337	6508	VICTORIA REGIONAL JUV JUSTICE FACIL	11/05/2024	12 57042000	MONTHLY MONITORING, JUV PROB	18.00
192339	8207	VICTORIA REGIONAL JUV JUSTICE FACIL	10/31/2024	12 57040500	MEDICAL SERVICE, JUV PROB	260.84
192340	8207	VICTORIA REGIONAL JUV JUSTICE FACIL	10/31/2024	12 57049972	RESIDENTIAL SERVICE, JUV PROB	2,750.00
192341	8560	36TH JUDICIAL DIST JUV PROBATION	11/07/2024	12 57049950	DETENTION SERVICE, JUV PROB	875.00
192349	9368	REDWOOD TOXICOLOGY LABORATORY	9/30/2024	12 57039000	LAB SUPPLIES, JUV PROB	230.00
192352	9368	REDWOOD TOXICOLOGY LABORATORY	10/31/2024	12 57039000	LAB SUPPLIES, JUV PROB	210.00
192122	9375	STERICYCLE, INC	10/18/2024	12 57140560	ENVIRONMENTAL/REGULATORY FEES, ADULT PROB	746.19
192311	8297	INDIGENT HEALTHCARE SOLUTIONS	10/01/2024	12 64045310	PROFESSIONAL SERVICES, NOV 2024, HS	1,516.00
191955	9468	FUELMAN	10/28/2024	12 66542800	FUEL, CO AGENT	121.48
192019	4643	ROGELIO MERCADO	10/26/2024	12 66548710	REIMBURSE CELL PHONE & MISC SUPPLIES	382.51
192019	11864	TERESA LOPEZ	11/01/2024	12 66548720	REIMBURSE CELL PHONE & REGIST FEE	115.50
192070	11716	FIRST FINANCIAL BANK	10/31/2024	12 66558010	LOAN PAYMENT, CO AGENT	6,969.85
192081	11864	TERESA LOPEZ	11/13/2024	12 66548720	PER DIEM, CONF, BROWNWOOD, TX	1,170.00

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
192287	350	TEXAS WILDLIFE DAMAGE	10/31/2024	12 66549902	FIELD AGMT, OCT2024, CO JUDGE	3,200.00
191947	7332	TEXAS JUDICIAL ACADEMY	10/08/2024	12 67048000	2024 MEMBERSHIP DUES, CO JUDGE	200.00
192291	4586	NUECAS RIVER AUTHORITY	11/01/2024	12 67048000	FLOODPLAIN MGMT & DVL/PMT, OCT, CO JUDGE	2,916.67
191950	11384	CAPITAL ONE	10/17/2024	12 67333000	HYD OIL, FAIRGROUNDS	30.27
191950	11384	CAPITAL ONE	9/29/2024	12 67339200	DUCT TAPE, CABLE TIES & MISC SUPPLIES	120.59
192071	9468	FUELMAN	10/28/2024	12 67333000	FUEL, FAIRGROUNDS	202.26
192151	10688	NOE CANALES	10/31/2024	12 67345300	REPAIR BLADE ADJUSTMENT ON O-TURN, F.G.	150.00
192152	11897	GOLDEN WEST OIL CO	11/01/2024	12 67333000	REGULAR UNLEAD GAS BULK, FAIRGROUNDS	927.91
192157	7663	SUTHERLAND BUILDING	11/04/2024	12 67333000	GARAGE DOOR LUBE, FAIRGROUNDS	20.58
192157	7663	SUTHERLAND BUILDING	11/04/2024	12 67339200	HAND CLEANER, TIRE SEALANT & STAB STORAGE	33.92
192160	9262	ALICE COMMERCIAL TIRE	11/13/2024	12 67345300	REPAIR FLAT TIRE & SEALANT, FAIRGROUNDS	25.00
					TOTAL	802,250.18
191893	111114	PAYROLL FUND	10/23/2024	21 00020700	BI-WEEKLY PAYROLL 10/25/24	17,740.53
191895	111114	PAYROLL FUND	10/25/2024	21 00020700	WEEKLY PAYROLL 10/25/24	4,562.00
192185	111114	PAYROLL FUND	11/01/2024	21 00020700	WEEKLY PAYROLL 11/01/24	3,979.11
192186	111114	PAYROLL FUND	11/06/2024	21 00020700	BI-WEEKLY PAYROLL 11/08/24	17,740.53
192189	111114	PAYROLL FUND	11/08/2024	21 00020700	WEEKLY PAYROLL 11/08/24	3,539.56
192194	111114	PAYROLL FUND	11/15/2024	21 00020700	WEEKLY PAYROLL 11/15/24	3,214.91
191889	319	CITY OF ALICE	10/07/2024	21 62144000	UTILITIES, PCT 1	64.66
191890	11304	CITY OF KINGSVILLE	10/09/2024	21 62148635	LANDFILL TIPPING CHARGES, PCT 1	617.50
191891	8411	A T & T MOBILITY	10/07/2024	21 62142000	TELEPHONE, PCT 1	344.80
191892	319	CITY OF ALICE	10/15/2024	21 62148635	LANDFILL TIPPING CHARGES	7,867.70
191894	7972	WELLS FARGO ELITE CARD PAYMENT	9/17/2024	21 62139000	BREAK ROOM SUPP, BATTERIES & REFRESHMENTS	7,204.20
191896	7972	WELLS FARGO ELITE CARD PAYMENT	9/30/2024	21 62131000	BILLING SOFTWARE, PCT 1	334.35
191897	2840	EVEREST WATER	10/24/2024	21 62144000	WATER, PCT 1	90.00
191897	9468	FUELMAN	10/28/2024	21 62133000	FUEL, PCT 1	1,576.96
192164	105188	AYCOCK, INC	10/30/2024	21 62133000	HYDRAULIC FLUID, PCT 1	105.90
192165	11110	U CAN DO IT RENTAL	11/04/2024	21 62139000	THROTTLE TRIGGER, AIR FILTER, SPARK PLUG	112.00
192166	11201	THIRD COAST NAPA	10/01/2024	21 62133000	DEF, PCT 1	159.75
192166	11201	THIRD COAST NAPA	10/15/2024	21 62135410	BATTERY CABLE, UNIV KEYS, RADIATOR HOSE	236.55
192167	11684	CORTES MUFFLER & MECHANIC SHOP	11/13/2024	21 62139000	VEHICLE INSPECTION, PCT 1	121.88
192168	11931	SUPER SHINE SOLUTIONS	10/31/2024	21 62139000	VARIOUS VEHICLE WASHES, PCT 1	14.00
192169	12009	DIPSTIKS, LTD	10/09/2024	21 62139000	VEHICLE WASH, PCT 1	112.00
192170	162	B & J AIR & PUMP, INC	10/08/2024	21 62139000	MORFS STRAIGHT ADAPTER, PCT 1	79.76
192171	1857	SOUTH TEXAS PEST CONTROL	11/04/2024	21 62139000	MONTHLY BAITING OF STATIONS & CLEANOUT	150.00
192172	1945	HUB CITY TRUCK EQUIPMENT	10/03/2024	21 62135410	DIAL SWITCH WITH ALARM, PCT 1	97.58
192172	1945	HUB CITY TRUCK EQUIPMENT, INC	10/31/2024	21 62139000	BRAKE CLEANER, CLAMP, GEAR OIL, FUEL MIX	164.41
192173	3003	SAN DIEGO AUTO SUPPLY LTD	10/08/2024	21 62139000	MOTOR OIL, ADAPTER, SHOP TOWELS, HAND CLEAN	69.63
192174	4061	BRITE STAR SERVICES	10/21/2024	21 62139000	UNIFORMS, PCT 1	192.14
192175	6168	ALICE SERVICE CENTER	5/28/2024	21 62135410	TRANSMISSION CORE & FREIGHT, PCT 1	1,750.00
192175	6168	ALICE SERVICE CENTER	9/11/2024	21 62145300	BRAKE VALVE, AB HOSE, VALVE AXLE & ETC	1,772.39
192176	6508	R & F ENTERPRISES	11/07/2024	21 62139000	24 HR MONTHLY MONITORING, PCT 1	18.95
192177	8961	ERGON ASPHALT & EMULSIONS	11/06/2024	21 62155000	HFRS-2, PCT 1	5,883.31
192178	9262	ALICE COMMERCIAL TIRE SERVICE	1/03/2024	21 62135400	TIRES, MOUNT & FLAT TIRE REPAIRS, PCT 1	1,538.78
192179	9476	O'REILLY AUTOMOTIVE	10/10/2024	21 62135410	FUEL PUMP, COUPLER SET & CRDLSES INFLR	168.97
192188	9679	VERIZON WIRELESS	10/23/2024	21 62142000	TELEPHONE, PCT 1	40.24
192190	11960	CADENCE EQUIPMENT FINANCE	10/25/2024	21 62158010	LEASE PAYMENT, 2024 MACK TRUCK	2,080.22
192191	9468	FUELMAN	11/11/2024	21 62133000	FUEL, PCT 1	1,901.47
192192	2866	JWC TAX ASSESSOR COLLECTOR	11/15/2024	21 62139000	VEHICLE REGISTRATION RENEWAL	7.50
192193	2866	JWC TAX ASSESSOR COLLECTOR	11/15/2024	21 62139000	VEHICLE REGISTRATION RENEWAL	7.50
192255	7202	CMI, INC	10/31/2024	21 62139000	MONTHLY EMPLOYEE FEES, PCT 1	15.00
					TOTAL	77,651.74
191899	111114	PAYROLL FUND	10/23/2024	22 00020700	BI-WEEKLY PAYROLL 10/25/24	4,580.34

LIST OF VOUCHERS TO BE APPROVED
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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
191901	111114	PAYROLL FUND	10/25/2024	22 00020700	WEEKLY PAYROLL 10/25/24	7,539.97
192195	111114	PAYROLL FUND	11/01/2024	22 00020700	WEEKLY PAYROLL 11/01/24	7,732.31
192196	111114	PAYROLL FUND	11/06/2024	22 00020700	BI-WEEKLY PAYROLL 11/08/24	4,580.34
192200	111114	PAYROLL FUND	11/08/2024	22 00020700	WEEKLY PAYROLL 11/08/24	5,834.25
192204	111114	PAYROLL FUND	11/15/2024	22 00020700	WEEKLY PAYROLL 11/15/24	5,834.25
191898	8411	A T & T MOBILITY	10/07/2024	22 62242000	TELEPHONE, PCT 2	83.06
191900	11384	CAPITAL ONE	10/04/2024	22 62233000	HYD OIL, TRANS OIL, DEF, ANTIFREEZE & OIL	293.62
191900	11384	CAPITAL ONE	10/10/2024	22 62233000	WIPER BLADES, CHAINSAW, MISC SUPPLIE	99.26
191902	11384	CAPITAL ONE	10/07/2024	22 62233000	VINYL NUMBERS, PCT 2	3.27
191902	11384	CAPITAL ONE	10/07/2024	22 62233000	DEF, PCT 2	17.76
192180	11270	TELLUS EQUIPMENT SOLUTIONS	10/17/2024	22 62249900	SPORTS DRINKS & WATER, PCT 2	60.96
192180	11270	TELLUS EQUIPMENT SOLUTIONS	10/31/2024	22 62239000	KEYS, PCT 2	14.21
192181	11897	GOLDEN WEST OIL CO	11/01/2024	22 62235410	TIRE VALVE, PCT 2	15.62
192182	1945	HUB CITY TRUCK EQUIPMENT	11/01/2024	22 62233000	CLEAR DYED, DIESEL, PCT 2	1,194.79
192183	7662	OILFIELD ENGINE & EQUIPMENT	11/07/2024	22 62245300	BATTERY, PCT 2	431.46
192184	8603	SOUTHERN TIRE MART	11/07/2024	22 62245300	DIAGNOSTICS, UNIT 6, PCT 2	1,797.00
192187	9476	O'REILLY AUTOMOTIV	11/07/2024	22 62239000	SERVICE CALL, & LABOR, PCT 2	127.50
192187	9476	CITY OF ORANGE GROVE	10/31/2024	22 62239000	FUEL TREATMENT & SHOP TOWELS, PCT 2	24.48
192197	1942	NUECES ELECTRIC COOP	10/31/2024	22 62244000	UTILITIES, CR 220 & SL	420.00
192198	204	O'REILLY AUTOMOTIVE	11/07/2024	22 62235410	HEADLIGHT BULB, MINI BULB & RADIATOR	50.00
192199	9476	FUELMAN	10/28/2024	22 62233000	FUEL, PCT 2	211.39
192201	9468	CNA SURETY DIRECT BILL	11/01/2024	22 62248200	BOND PREMIUM, V GARCIA, JR	424.50
192202	9468	FUELMAN	11/11/2024	22 62233000	FUEL, PCT 2	50.00
192203	9468	CMI, INC	10/31/2024	22 62249900	MONTHLY EMPLOYEE FEE, PCT 2	347.20
192254	7202	TELLUS EQUIPMENT SOLUTIONS	9/30/2024	22 622335410	SENSOR, AIR FILTERS & SEAL, PCT 3	10.00
192210	11270	TELLUS EQUIPMENT SOLUTIONS			TOTAL	42,000.41
191913	111114	PAYROLL FUND	10/23/2024	23 00020700	BI-WEEKLY PAYROLL 10/25/24	11,322.67
191914	111114	PAYROLL FUND	10/25/2024	23 00020700	WEEKLY PAYROLL 10/25/24	8,049.10
191988	111114	PAYROLL FUND	11/01/2024	23 00020700	WEEKLY PAYROLL 11/01/24	6,146.95
191989	111114	PAYROLL FUND	11/05/2024	23 00020700	BI-WEEKLY PAYROLL 11/08/24	11,411.39
191998	111114	PAYROLL FUND	11/08/2024	23 00020700	WEEKLY PAYROLL 11/08/24	5,701.34
191903	111114	WELLS FARGO ELITE CARD PAYMENT	10/03/2024	23 62339000	WORK SHIRTS, PCT 3	415.97
191905	8411	A T & T MOBILITY	10/22/2024	23 62320600	3RD QTR UNEMPLOYMENT BENEFITS	1,850.14
191907	319	CITY OF ALICE	10/07/2024	23 62342000	TELEPHONE, PCT 3	157.40
191908	10728	TEXAS ASSN OF COUNTIES	10/15/2024	23 62355000	BULK WATER, PCT 3	51.82
191909	11323	RENEE KIRCHOFF CHAPA	10/07/2024	23 62342700	REGIST FEE, CONF, AUSTIN, TX	150.00
191910	12030	JEFFREY CRUZ	10/24/2024	23 62342700	PER DIEM & MILEG, CONF, COLLEGE STATION, TX	552.90
191911	12031	JUAN OCHOA	10/24/2024	23 62342700	PER DIEM, CONF, COLLEGE STATION, TX	238.00
191912	12032	JACOB GONZALEZ	10/24/2024	23 62342700	PER DIEM, CONF, COLLEGE STATION, TX	238.00
191915	11384	CAPITAL ONE	9/27/2024	23 62335400	4 TIRES, PCT 3	488.00
191915	11384	CAPITAL ONE	10/09/2024	23 62339000	MISC SUPPLIES, PCT 3	91.69
191916	12024	MSTS RECEIVABLES LLC	10/02/2024	23 62339000	MISC SUPP & CREDIT NOTE, PCT 3	209.19
191916	12024	MSTS RECEIVABLES LLC	9/18/2024	23 62357300	TITANIUM WELDER & REPLACEMENT PLAN	205.67
191917	12024	MSTS RECEIVABLES LLC	10/09/2024	23 62339000	COUPLER SET & AIR BLOW GUNS, PCT 3	24.97
191920	10517	JWC R & B#3	11/05/2024	23 62331500	BANK SERVICE CHARGE, MARCH & OCT 2024	24.00
191920	204	NUECES ELECTRIC COOP	10/31/2024	23 62344000	UTILITIES, PCT 3	130.00
191991	1942	CITY OF ORANGE GROVE	11/01/2024	23 62344000	UTILITIES, ARMSTRONG & OUTSIDE CITY LIM	90.58
191992	10939	VIX COMMUNICATIONS	11/01/2024	23 62342000	INTERNET SERVICE, PCT 3	87.50
191993	2866	JWC TAX ASSESSOR COLLECTOR	11/07/2024	23 62349900	VEHICLE REGISTRATION RENEWAL	7.50
191994	2866	JWC TAX ASSESSOR COLLECTOR	11/07/2024	23 62349900	VEHICLE REGISTRATION RENEWAL	7.50
191995	2866	JWC TAX ASSESSOR COLLECTOR	11/07/2024	23 62349900	LATE PAYMENT FEE, PCT 3	6.22
191996	12024	MSTS RECEIVABLES LLC	11/01/2024	23 62349900	TRACTOR FLUID, PCT 3	799.99
191997	9476	O'REILLY AUTOMOTIVE	8/06/2024	23 62333000		

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
191997	9476	O'REILLY AUTOMOTIVE	8/22/2024	23 623335400	BATTERY & RAT PADS, PCT 3	199.62
191997	9476	O'REILLY AUTOMOTIVE	8/21/2024	23 623335410	V BELT, COOLANT HOSE, GAS MAGNUM & ETC	338.54
191997	9476	O'REILLY AUTOMOTIVE	8/27/2024	23 623390000	TOWING KIT, STARTER FLUID, RECOV CAP & ETC	138.32
192207	10430	J & M TRUCK TIRE SHOP	10/01/2024	23 623348635	WASTE TRAILER TIRE LOAD, PCT 3	1,700.00
192218	11494	COMBOY TIRE SHOP	10/29/2024	23 623354000	VARIOUS TIRE REPAIRS, PCT 3	225.00
192219	7202	CMI, INC	10/31/2024	23 623499000	MONTHLY EMPLOYEE FEE, PCT 3	5.00
192220	8428	MIDWEST HOSE & SPECIALTY	10/28/2024	23 623354100	HYDRALICE HOSE & SWIVELS, PCT 3	94.39
192221	8603	SOUTHERN TIRE MART	8/27/2024	23 623354000	TIRES BACKHOE FORD F-150 & MOTORGRADER	1,388.52
192222	8821	ACE HARDWARE	10/04/2024	23 623354100	FILTERS, THROTTLE, SPARK PLUG, BAR CHAINS	1,224.23
192223	8961	ERGO ASPHALT & EMULSIONS	11/06/2024	23 623350000	HFRS-2, PCT 3	314.77
192224	9476	O'REILLY AUTOMOTIVE	10/15/2024	23 623390000	PADLOCK, ABSORBENT PLIERS, SPINNER & REPEL	122.93
192224	9476	O'REILLY AUTOMOTIVE	10/22/2024	23 623354100	TIE RODS, STRUTS, SWAY LINK, FUEL PUMP, GREASE	626.53
					FUND TOTAL	54,073.93
191921	111114	PAYROLL FUND	10/23/2024	24 000207000	BI-WEEKLY PAYROLL 10/25/24	17,278.70
191923	111114	PAYROLL FUND	10/25/2024	24 000207000	WEEKLY PAYROLL 10/25/24	6,890.48
192002	111114	PAYROLL FUND	11/01/2024	24 000207000	WEEKLY PAYROLL 11/01/24	6,808.43
192003	111114	PAYROLL FUND	11/06/2024	24 000207000	BI-WEEKLY PAYROLL 11/08/24	17,278.70
192009	111114	PAYROLL FUND	11/08/2024	24 000207000	WEEKLY PAYROLL 11/08/24	6,233.72
191918	11720	VERIZON CONNECT	10/01/2024	24 624420000	TELEPHONE, PCT 4	319.00
191919	8961	ERGO ASPHALT & EMULSIONS	8/07/2024	24 624550000	HFRS 2 OIL, PCT 4	5,766.74
191920	319	CITY OF ALICE	10/15/2024	24 624486350	LANDFILL TIPPING CHARGES, PCT 4	5,090.50
191922	7972	WELLS FARGO ELITE CARD PAYMENT	10/03/2024	24 624427000	REGIST FEES, CONF, PCT 4	574.00
191922	7972	WELLS FARGO ELITE CARD PAYMENT	10/04/2024	24 624310000	BILLING SOFTWARE, PCT 4	447.95
191924	11254	AWT1 3RD EYE CAM	10/23/2024	24 624463000	MONTHLY VIDEO MONITORING, PCT 4	55.00
191925	11572	EDUARDO SAENZ	10/28/2024	24 624356100	700 YARDS OF CALICHE @ \$1.50/YARD	1,050.00
191926	9468	FUELMAN	10/28/2024	24 624354100	FUEL, PCT 4	2,811.36
191927	1945	HUB CITY TRUCK EQUIPMENT	8/05/2024	24 624580100	STEERING GEAR, LOCK NUT & VAR REPAIR PART	1,085.26
191999	11620	KUBOTA CREDIT PLAN	10/28/2024	24 624580100	LEASE PAYMENT, PCT 4	1,648.55
192000	11162	GEORGE DOMINGUEZ, JR	11/01/2024	24 624460000	LEASE AGREEMENT, NOV 2024	300.00
192001	10972	LAURO ADAMS, JR	11/01/2024	24 624460000	LEASE AGREEMENT, NOV 2024	500.00
192004	11720	VERIZON CONNECT	11/01/2024	24 624420000	TELEPHONE, PCT 4	319.00
192005	8411	A T & T MOBILITY	10/19/2024	24 624420000	TELEPHONE, PCT 4	159.92
192006	204	NUECES ELECTRIC COOP	10/29/2024	24 624440000	UTILITIES, CR 471	53.42
192007	10939	VTX COMMUNICATIONS	11/01/2024	24 624420000	INTERNET SERVICE, PCT 4	224.49
192008	613	CITY OF PREMONT	10/31/2024	24 624440000	UTILITIES, PCT 4	79.16
192010	319	CITY OF ALICE	11/05/2024	24 624440000	UTILITIES, PCT 4	85.03
192232	10303	CADENA TIRE SHOP	11/06/2024	24 624354000	4 USED TIRES, GOOSE NECK TRAILER	475.00
192234	105188	AYCOCK	11/12/2024	24 624330000	DIESEL FUEL, PREMONT & BEN BOLT YARDS	1,637.58
192237	11044	PETE SAENZ	11/12/2024	24 624486150	PLUMBING WORK AT PREMONT OFFICE	1,125.00
192239	11357	MARCO GARCIA	11/04/2024	24 624453000	REPAIRS ON VARIOUS UNITS	1,164.00
192240	11600	MARTINEZ LAWN SERVICE	11/12/2024	24 624499000	SAFETY VESTS	39.80
192241	11931	SUPER SHINE SOLUTIONS	11/12/2024	24 624354000	2 VEHICLE WASHES	90.00
192242	12041	PREMONT AUTO & TIRE	11/12/2024	24 624354000	TIRE REPAIRS ON KUBOTA ZERO TURN	186.24
192243	1945	HUB CITY TRUCK EQUIPMENT	11/07/2024	24 624354100	REPAIR PARTS FOR VARIOUS UNITS	576.75
192244	4689	WEST'S MODEL MARKET	11/12/2024	24 624390000	WATER, LIQUID HAND SOAP	27.23
192245	6012	XEROX CORP.	11/12/2024	24 624462000	COPIER LEASE PAYMENT	235.28
192246	7202	CMI, INC	11/06/2024	24 624499000	MONTHLY EMPLOYEE FEES	20.00
192247	7663	SUTHERLANDS	11/04/2024	24 624390000	SCREWS, BOLTS, SLEDGE HAMMER	76.47
192248	8103	PEREZ PEST CONTROL	11/06/2024	24 624499000	PEST CONTROL, TRASH TRUCK, VAR BLDGS.	700.00
192249	8603	SOUTHERN TIRE MART	11/06/2024	24 624454000	2 TIRES, FRONT END WORK, 2018 FORD F250	2,408.55
192250	9476	O'REILLY AUTOMOTIVE	11/06/2024	24 624330000	DEF ANTIFREEZE, BEN BOLT YARD	183.88
192251	9476	O'REILLY AUTOMOTIVE	11/11/2024	24 624390000	VARIOUS SUPPLIES	60.34
192252	9806	STAPLES	11/07/2024	24 624310000	OFFICE SUPPLIES	437.71
192253	105188	AYCOCK	11/07/2024	24 624330000	DIESEL FUEL	1,079.60

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	FUND	TOTAL	AMOUNT
192258	10865	ALMA S RIGONAN, MDPA	10/28/2024	25 64040521	INDGT., CORNELIO ENCINIA			
192259	1242	COMMUNITY ACTION HEALTH CLINIC	10/23/2024	25 64040521	VARIOUS INDIGENTS			415.70
192260	271	RUSHING & GONZALEZ DRUGS	10/15/2024	25 64040541	VARIOUS INDIGENTS			95.36
192261	4744	LABCORP OF AMERICA	10/16/2024	25 64040522	INDGT., ERIK MARTINEZ			310.43
192262	5668	CHRISTUS SPOHN SHORELINE	10/10/2024	25 64040532	INDGT., CORNELIO ENCINIA			20.12
						FUND	TOTAL	562.68
								1,404.29
191928	111114	PAYROLL FUND	10/25/2024	27 00020700	WEEKLY PAYROLL 10/25/24			539.21
192017	111114	PAYROLL FUND	11/08/2024	27 00020700	WEEKLY PAYROLL 11/08/24			1,078.42
192011	12036	BRETZKE PAULUS BROS, LLC	10/23/2024	27 40162210	PLANTS,VASES,FERTILIZER & MULCH			6,625.00
192012	8552	D & C FENCE CO	10/25/2024	27 40162210	2ND HALF PYMT, FENCE AT HELDT PARK			8,720.00
192013	6901	SHI GOVERNMENT SOLUTIONS	10/22/2024	27 40157300	LAPTOP, JP 1			1,848.06
192014	1942	CITY OF ORANGE GROVE	2/25/2024	27 40162306	WASTEWATER TRMT IMPROVEMENT PROJEC			300,000.00
192015	10352	PRIME MAINTENANCE & CONST	11/05/2024	27 40162310	BUILD CONCRETE SLAB FOR EMULSION TANK			30,670.97
192016	11726	C M COMPANY AUCTIONS	10/31/2024	27 40162208	2018 DODGE RAM TRUCK, PCT 2			21,136.00
						FUND	TOTAL	370,617.66
191929	11180	HELNA CARRERA	10/08/2024	29 47622500	MILEAGE, 07/31-09/23/24			401.87
191930	8766	WEST ALICE YOUTH CENTER	10/25/2024	29 47646000	RENT, OCT,NOV & DEC 2024			1,200.00
						FUND	TOTAL	1,601.87
192342	2626	DANNY'S WRECKER SERVICE	11/06/2024	30 56045100	WRECKER FEE, VIN#208595,SD			75.00
						FUND	TOTAL	75.00
191932	111114	PAYROLL FUND	10/09/2024	37 00020700	BI-WEEKLY PAYROLL 10/11/24			15,492.95
191935	111114	PAYROLL FUND	10/23/2024	37 00020700	BI-WEEKLY PAYROLL 10/25/24			15,157.29
191931	8411	A T & T MOBILITY	9/15/2024	37 47642000	TELEPHONE, DIST ATTY			132.21
191933	7972	WELLS FARGO ELITE CARD PAYMENT	9/20/2024	37 47642710	HOTEL ACCOM, CONF, GALVESTON, TX			345.00
191934	111114	PAYROLL FUND	10/16/2024	37 47620200	INS PREMIUM, OCT 2024			5,860.11
191936	11659	MARILYN REYES	10/25/2024	37 47622500	MILEAGE 09/18-10/03/24			150.75
						FUND	TOTAL	37,138.31
191937	7972	WELLS FARGO ELITE CARD PAYMENT	9/20/2024	38 57031000	DROBOX, ADULT PROB			102.23
191938	6019	TDCJ CASHIER'S OFFICE	10/30/2024	38 57020200	INS PREMIUM, OCT 2024			1,874.46
192292	9806	STAPLES, INC	10/31/2024	38 57031000	ENVELOPES,FILE FOLDERS & REP UPS BATTERY			1,677.52
						FUND	TOTAL	3,654.21
191939	111114	PAYROLL FUND	10/23/2024	42 00020700	BI-WEEKLY PAYROLL 10/25/24			25,705.30
191940	8411	A T & T MOBILITY	10/15/2024	42 57042000	TELEPHONE, ADULT PROB			213.47
191941	7972	WELLS FARGO ELITE CARD PAYMENT	9/28/2024	42 57033000	VEHICLE WASH,DEF,DIESEL & STATE INSPECTI			95.77
191941	7972	WELLS FARGO ELITE CARD PAYMENT	10/03/2024	42 57023500	HOTEL ACCOM, CONF, GALVESTON, TX			123.05
191942	9468	FUELMAN	10/14/2024	42 57033000	FUEL, ADULT PROB			74.72
191943	9468	FUELMAN	10/28/2024	42 57033000	FUEL, ADULT PROB			31.06
192256	10769	HCTRA	10/29/2024	42 57022500	TOLL FEES, ADULT PROB			22.00
						FUND	TOTAL	26,265.37
192205	6930	GRANTWORKS, INC	10/07/2024	45 69048600	GRANT FUNDS REQUESTED & ADMIN ACTIVITIES			5,590.00
192206	11173	TOM OAKS CONSTRUCTION	10/01/2024	45 69048659	PYMT#2,COYOTE ACRES WATER IMPROVEMENTS			249,512.00
192208	111115	STATE JUVENILE PROBATION	10/01/2024	45 69048569	TRANSFER FUNDS, WRONG ACCT ENCODE ERROR			249,512.00
						FUND	TOTAL	504,614.00
192347	9373	THOMSON REUTERS-WEST	11/01/2024	47 65059000	SUBSCRIPTION CHARGES,CO JUDGE			1,456.66
						FUND	TOTAL	1,456.66
192209	111114	PAYROLL FUND	11/06/2024	52 00020700	BI-WEEKLY PAYROLL 11/08/24			13,866.64

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
192212	111114	PAYROLL FUND	11/08/2024	52 00020700	WEEKLY PAYROLL 11/08/24	485.29
192217	111114	PAYROLL FUND	11/15/2024	52 00020700	WEEKLY PAYROLL 11/15/24	242.64
192213	9468	FUELMAN	10/28/2024	52 47633000	FUEL, DIST ATTY	275.96
192214	10542	DAVID ESPINOZA	11/12/2024	52 47645210	REIMBURSE AUTO REPAIRS, 2013 CHEV TAHOE	1,801.70
192215	12040	TARRANT COUNTY	11/13/2024	52 47640700	PERSONAL SERVICE, J J PENA, DIST ATTY	75.00
192216	7972	WELLS FARGO ELITE CARD PAYMENT	9/19/2024	52 47642700	HOTEL ACCOM, CONF, GALVESTON, TX	300.65
192216	7972	WELLS FARGO ELITE CARD PAYMENT	9/26/2024	52 47657310	BADGE HOLDER & WORK BOOTS, DIST ATTY	505.56
192257	11491	TONY'S COMMUNICATION	10/17/2024	52 47657300	VEHICLE REPAIRS, 2021 FORD EXPLORER	475.00
192306	7251	ECONOMY PRINTING	10/24/2024	52 47631000	BUSINESS CARDS, C HINOJOSA & V GONZALEZ	96.62
192309	5144	ALICE TIRE & APPLIANCE	11/08/2024	52 47635400	TIRE REPAIR, DIST ATTY	22.95
192211	111115	CRIME VICTIMS FUND	11/07/2024	52 70005100	TRANSFER FUNDS, COVER EXPENDITURES	2,000.00
					TOTAL	20,148.01
192350	11202	VERNON COMPANY	11/08/2024	53 56039010	DRAWSTRING BAGS, SD	1,391.04
192351	11202	VERNON COMPANY	11/08/2024	53 56039010	PLASTIC BAGS, SD	772.97
					TOTAL	2,164.01
191944	111115	PRE TRIAL BOND SUPERVISION	10/29/2024	71 57020200	REIMBURSE FROM FUND 71 TO FUND 38	11,213.46
					FUND	11,213.46
192225	4061	BRITE STAR SERVICES, LTD	10/28/2024	90 00020227	UNIFORMS, PCT 1	136.80
192226	4061	BRITE STAR SERVICES, LTD	10/28/2024	90 00020227	UNIFORMS, CONST 6	25.12
192227	4061	BRITE STAR SERVICES, LTD	10/30/2024	90 00020227	UNIFORMS, PCT 2	175.85
192228	4061	BRITE STAR SERVICES, LTD	10/30/2024	90 00020227	UNIFORMS, CO JUDGE & SAFETY DEPT	152.50
192229	4061	BRITE STAR SERVICES, LTD	10/30/2024	90 00020227	UNIFORMS, MAINT DEPT	60.56
192230	4061	BRITE STAR SERVICES, LTD	10/30/2024	90 00020227	UNIFORMS, MAINT DEPT	151.40
192231	4061	BRITE STAR SERVICES, LTD	10/25/2024	90 00020227	UNIFORMS, PCT 4	81.57
192233	4061	BRITE STAR SERVICES, LTD	10/28/2024	90 00020227	UNIFORMS, PCT 4	173.28
192235	11772	TEXAS CHILD SUPPORT	11/06/2024	90 00020227	CHILD SUPPORT PYMT, R.F.	203.90
192236	4061	BRITE STAR SERVICES, LTD	10/30/2024	90 00020227	UNIFORMS, CO TREASURER	79.85
192238	7788	TEXAS DEPT OF CRIMINAL JUSTICE	11/13/2024	90 00020239	INS PREMIUM, NOV 2024	3,110.82
					FUND	4,351.65
191976	111120	GENERAL FUND	10/31/2024	92 70001200	CURR & DELQ TAX GENERAL 09/14-30/24	54,207.59
191977	111120	GENERAL FUND	10/31/2024	92 70001200	DELQ TAX GENERAL 10/01-11/24	30,420.74
191978	111121	ROAD & BRIDGE FUND	10/31/2024	92 700MULTI	CURR & DELQ TAX LRFC 09/14-30/24	9,664.85
191979	111121	ROAD & BRIDGE FUND	10/31/2024	92 700MULTI	DELQ TAX LRFC 10/01-11/24	5,469.73
191980	111122	ROAD & BRIDGE FUND	10/31/2024	92 700MULTI	CURR & DELQ TAX SRBF 09/14-30/24	4,491.40
191981	111122	ROAD & BRIDGE FUND	10/31/2024	92 700MULTI	DELQ TAX SRBF 10/01-11/24	2,496.15
191982	111125	SERIES 2003 BOND DEBT SERVICE	10/31/2024	92 70006500	CURR & DELQ DEBT SERVICE 09/14-30/24	1,025.04
191983	111125	SERIES 2003 BOND DEBT SERVICE	10/31/2024	92 70006500	DELQ DEBT SERVICE 10/01-11/24	2,573.45
191984	111123	GENERAL FUND	10/31/2024	92 70001200	COUNTY SALES & USE TAX, OCT 2024	230,985.88
191985	111124	ROAD & BRIDGE FUND	10/31/2024	92 700MULTI	COUNTY SALES & USE TAX, OCT 2024	57,746.47
					TOTAL	397,081.30