

COUNTY OF JIM WELLS

PEDRO "PETE" TREVINO, JR.
County Judge

200 N. Almond
Alice, Texas 78332

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

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

Pursuant to Article 551 of the Texas Government Code notice is hereby given that a Special meeting of the Commissioners' Court of Jim Wells County, Texas will be held in the County Court room on December 30, 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. Grant award announcement - Jim Wells County has been awarded the Juvenile Justice & Truancy Prevention Grant Program - Mental Health Services, FY2025 in the amount of \$50,000 of state funds that are authorized under the Texas General Appropriations Act, Article I, Trusted Programs within the Office of Governor.
6. Grant award announcement – Jim Wells County has been awarded the State and Local Cybersecurity Grant Program (SLCGP) grant in the amount of \$44,990.10 Assessment and Evaluation Projects, FY2025 Federal funds are authorized under Section 2220A of the Homeland Security Act of 2002, as amended (Pub. L. No. 107-296) (6 U.S.C §665g).
7. Consent Agenda: Consent Agenda Items will be voted upon in one vote and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen. 1. Discuss and consider a budget amendment transfer from Jim Wells County Treasurer Mark Dominguez to transfer \$118.79 from 12.497.480.00 Bond premium to 12.497.575.00 Furniture & Fixtures, transfer \$360 from 12.497.427.00 to Office Supplies 12.497.427.00, transfer \$143.71 from 12.497.480.00 Bond premium to 12.497.427.00 Office Supplies. 2. Discuss, consider and take action on a budget amendment from Juvenile Probation James Schmidt to transfer \$3,000.00 from Travel 12.570.225.00 and \$2,500.00 from Lab Supplies 12.570.390.00, and \$1,800.00 from Medical Services 12.570.405.00, transfer \$4,000.00 from Psychological Evaluations for a total of \$11,300.00 to 12.570.405.70 Non-Residential Services. 3. Discuss, consider and take action on a budget amendment request from Commissioner Pct#2 Ventura Garcia Jr., to transfer \$1,245.00 from line item 22.622.550.00 Road and Bridges Improvement, transfer \$515.00 to line item 22.622.354.00 Batteries, Tires & Tubes, \$500.00 to line item 22.622.354.10 Repair Parts, \$230.00

to line item 22.622.499.00 Miscellaneous. 4. Discuss, consider and take action on a budget amendment request from Commissioner Pct#2 Ventura Garcia Jr., to transfer \$20.00 from 12.673.330.00 Gas, Oil & Lubricants, \$166.76 from 12.673.392.00 Miscellaneous Supplies, \$20.01 from 12.673.573.00 Equipment. Transfer \$206.77 to 12.673.453.00 Equipment Repair & Maintenance. 5. Discuss, consider and take action on a budget amendment from Roberto R. Silva IT Department to transfer \$200.00 from Travel Reimbursement 12.503.225.00, Transfer \$500.00 from Conference & Training 12.503.427.00, transfer \$500.00 from Repair of Equipment 12.503.452.00, for a total of \$1,200.00 to be transferred to Miscellaneous Supplies 12.503.390.00.

8. **CONTINUE CONSENT AGENDA:**

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.

6. Discuss, consider and take action on budget amendment requests from Jim Wells County Judge Pedro "Pete" Trevino Jr., to transfer \$558.32 from 12.405.427.00 Conference Associations to 12.405.499.10 Miscellaneous, transfer \$234.05 from 12.406.390.00 Miscellaneous & Supplies to 12.406.454.00 Repair of Motor Vehicles, transfer \$300.00 from 12.406.573.00 Equipment to 12.406.330.00 Gasoline & Lubricants, transfer \$14,896.83 from 12.409.499.50 Autopsy to 12.409.430.00 Advert & Legal Notices, transfer \$11,570.00 from 12.409.499.50 Autopsy to 12.409.403.00 Consultant Services, transfer \$3,054.98 from 12.409.499.00 to 12.409.402.00 Engineering and Surveying, transfer \$14,250.06 from 12.409.450.00 Autopsy to 12.409.310.00 Office Supplies.

9. Discuss, consider and take action on a resolution allowing the Jim Wells County Sheriff's office to accept and operate under the Fiscal Year 2024 Operations Stone Garden Grant #3194410 for overtime in the amount of \$207,653.68.
10. Discuss, consider and take action on renewing the annual subscription to Bitdefender GravityZone Endpoint Security.
11. Discuss, consider and take action to rescind previous authorization to temporarily remove from service and authorize the County Judge to permanently remove both storage tanks following Texas Commission on Environmental Quality TCEQ guidelines.
12. Discuss, consider and take action to approve the preliminary plat of a 4.405 acre tract designated as Stripes Subdivision of the City of Premont located northwest of the intersection of US 281 Relief Route and NE 8th Street.
13. Discuss, consider and take action to designate County Judge Pedro "Pete" Trevino, Jr. as the civil rights liaison for Jim Wells County.
14. Discuss, consider and take action to approve County Treasurer's Report and other monthly reports.
15. Discuss, consider and take action to approve Auditor's Monthly Reports.
16. Discuss, consider and take action on payroll and bills as submitted by County Auditor with the exemption of fund 52, 53 & 54.
17. Adjourn

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

This Facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 72 hours prior to this meeting. Please contact the

County Judge's Office at (361) 668-5706 or Fax (361) 668-8671 for further information.

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

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

Executive Sessions

The Commissioners Court of Jim Wells County, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above as authorized by Texas Government Code, including, but not limited to: Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues), and as authorized by the Texas Tax Code, including but not limited to, Section 321.3022 (Sales Tax Information), whenever it is considered necessary and legally justified under Open Meetings Act. As authorized by Section 551.071 (2) of the Texas Government Code, this meeting may be convened into Executive Session for the purpose of seeking confidential legal advice from the County Attorney on any agenda item listed herein. If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code chapter 551, subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

County of Jim Wells, Texas

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

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

Background:

ATTACHMENTS:

File Name

Description

December_9_2024_Minutes_CC_12.27.2024.pdf Previous Minutes 12.09..2024

December 9, 2024 Regular Meeting

COUNTY OF JIM WELLS

STATE OF TEXAS

BE IT REMEMBERED that on this December 9, 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, Bueno stated 97 inmates 35 out of the county and contracts to be negotiated.

Constable Pct. 5, Gerald Arismendez stated assessment of needs of our jail, stopping the bleeding of our tax payers. No room at the jail and sending the overflow and the cost to us. The county jail was built in 1926 and remodeled in 1962, would like to request an agenda item to consider a project proposal.

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

The minutes of the previous meeting were approved as presented by County Clerk, J.C. Perez, III and 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.

Discuss, consider and take action to open BIDS to recruit a County Medical Advisor and Physician specifically for the Jim Wells County Sheriff's Office Jail Division.

County Judge, Trevino stated one bid was received from TK Health-Turnkey Health Clinic for \$315,100.32 with optional Mental Health of \$48,408.36 for a total of \$363,508.69.

Motion to accept the bid and seconded.

Motion by Pedro "Pete" Trevino, Jr. to Approve. Seconded by Ventura Garcia. Motion Passed.

Consent Agenda Items will be voted upon in one vote, and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen. 1. Discuss and consider and take action on a budget amendment request from JP Pct3 Matthew Schmidt to transfer \$178.30 from Office Supplies 12.453.310.00 to Collection Fees 12.453.350.03, Transfer 36.04 from Office Supplies 12.453.310.00, transfer 142.90 from Postage 12.453.311.00, transfer \$139.43 from Conference & Associations, transfer \$33.92 from Miscellaneous to Travel 12.453.225.00 for a total of \$352.29. 2. Ventura Garcia, Jr., to transfer \$3,750.00 from 22.622.550.00 Road and Bridges Improvement, transfer \$1,500.00 to line item 22.622.354.00 Batteries, Tires & Tubes, transfer \$300.00 to line item 22.622.354.10 Repair Parts, transfer \$200.00 to line item 22.622.499.00 Miscellaneous, \$2,000.00 to line item 22.622.330.00 Gas, Oil & Lubricants. 3. Discuss, consider and take action on a budget amendment from Commissioner Pct 2 Ventura Garcia Jr., to transfer \$1,000.00 from line item 12.673.575.00 Furniture & Fixtures to 12.673.330.00 Gas, Oil and Lubricants. Transfer \$950.00 from line item 12.673.392.00 Miscellaneous Supplies, \$500.00 to 12.673.453.00 Equipment Repair & Maintenance and \$450.00 12.673.573.00 Equipment.

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider and take action on an offer to purchase tax sale property, Suit No. 19-12-17405-B; Jim Wells County, City of Alice and Alice Water Authority vs. Eduardo Perez and Alberto Perez, Jr. Acct No: 1110113200000; Lots 12,13 and 14 Block 116-A, City of Alice, Jim Wells County, Texas according to the map or plat thereof, recorded in Volume 1, Page 64, Map Records of Jim Wells County, Texas.

County Judge, Trevino stated the total amount of bid is \$31,500.00 with \$7,891.42 to Jim Wells County, \$4,729.63 to City of Alice, \$15,346.56 to Alice ISD and \$1,623.97 Alice Water Authority.

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider and take action on allowing Constable Bartolo Guajardo to purchase his duty weapon that he wore during his time with the Jim Wells County Constable Pct 6 in accordance with Government Code 614.052 and Government Code 614.053. Commissioner's Court may set any price as long as it is an amount less than fair market

value. The weapon is a Colt 38 Super handgun serial number GV057233.

Motion for \$10.00 and seconded.

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider and take action allowing Sheriff Daniel J. Bueno to purchase his duty weapon that he wore during his time with the Jim Wells County Sheriff's Office in accordance with Government Code 614.052 and Government Code 614.053. Commissioner's Court may set any price as long as it is an amount less than market value. The weapon is a 45.cal Kimber 1944 handgun serial number K568755.

Motion to approve the value of \$10.00 and seconded.

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss and consider and take action allowing Captain Rolando Barrera to purchase his duty weapon that he wore during his time with the Jim Wells County Sheriff's Office in accordance with Government Code 614.052 and Government Code 614.053. Commissioner's Court may set any price as long as it is an amount less than market value. The weapon is a 45.cal Kimber 1944 handgun serial number KR255289.

Motion to approve with value of \$10.00 and seconded. Motion by Margie Gonzalez to Approve. Seconded by Ventura Garcia. Motion Passed.

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider and take action on authorizing the County Judge Pedro "Pete" Trevino Jr. to submit a Request for Proposals (RFP) on TIPS for new telephony communications system and maintenance of all county telephony communications system and Broadband Internet Services.

Robert Silva, IT Admin., spoke on the situation on the current telephone system, request for an RFP for a new system for 235 phones. He spoke on the current system at the end of productive life cycle and the need to upgrade throughout the courthouse and annex buildings.

County Judge, Trevino made a motion to approve and go out for an RFP and seconded.

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

Discuss, consider and take action to authorize Commissioner Wicho Gonzalez, Pct 4, to advertise for Request for Qualifications (RFQ) for engineering services related to the 2025 Texas Department of Transportation (TXDOT) Transportation Alternatives Program (TAP) for the Unincorporated Community of Ben Bolt Sidewalk Project.

Commissioner Pct. 4, Wicho Gonzalez stated the same for the sidewalks, going out for bids for engineers.

Hailey Morrow, Santos McBain stated she will coordinate with Commissioner and Ms. Johnson on the timeline for advertising. TxDOT has not released the timeline glad to assist with the project.

County Judge, Trevino stated the deadline for submission is set January 3, 2025.

Motion by Pedro "Pete" Trevino, Jr. to Approve. Seconded by Ventura Garcia. Motion Passed.

Discuss, consider and take action for Jim Wells County Commissioners to call for payment from Jim Wells County Pct 1 for Invoice #12920S from Interstate Billing for the repairs on Jim Wells County Pct 1 Truck VIN#3PZL70X8HF108755 for the amount of \$22,755.28.

Commissioner Pct. 1, Margie Gonzalez stated the PO has been submitted.

County Auditor, Noe Gamez stated it is for Commissioner Pct. 1, Pct. 4 was billed incorrectly, in the payables for approval.

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, and inform Jim Wells County Commissioners that the oil tank was installed at the yard by Pct 4 which was paid by ARPA funds.

Commissioner Pct. 4, Wicho Gonzalez informed everyone that the 10,000-gallon oil tank has been installed at the annex. This is the final phase of the road construction equipment. We will save time and money instead of going to Corpus Christi, it also maintains a certain temperature.

Informational Only.

Discuss, consider and take action on amending Jim Wells County Holiday Schedule for 2025.

County Judge, Trevino stated only amending to include December 31, 2024.

Motion to approve to holiday list and include December 31st and seconded.

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider and take action to authorize the County Judge to execute the Settlement participation and release forms regarding settlement offers from Kroger in the matter of Texas opioid multi-district litigation for the County in the matter of County of Jim Wells v. Purdue Pharma, L.P., et al; Cause No. 2019-49073; MDL PRETRIAL CAUSE NO. 2018-63587, in the 152d District Court of Harris County, Texas.

County Judge, Trevino stated for the Region there is \$27 million, for Jim Wells County portion it is \$12,542.99.

County Attorney, Michael Guerra stated this has been pending for 3-4 years with additional funds from Region 4 of \$1,533,316.18. It is available with the need to implement a program responding to opioid issues.

Motion to authorize the County Judge to execute the Settlement participation and seconded.

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider and take action to terminate the Jim Wells County TxCDBG Contract No. CFC23-0418

County Judge, Trevino stated GrantWorks advised to terminate this grant, we will continue to work on a different route.

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

Discuss, consider and take action to award bid to recruit a County Medical Advisor and Physician specifically for the Jim Wells County Sheriff's Office Jail Division.

Motion to table and seconded. Motion by Pedro "Pete" Trevino, Jr. to . Seconded by Ventura Garcia. Motion .

Discuss, consider, and authorize the Commissioner's Court to ratify the Capital Outlay expenditure of \$861,707.63 utilizing the General Balance to for the purchase of the real property from Los Abriles Investments Ltd. Described as Jim Wells County Appraisal District PID #111002980000 commonly known as 601 E. Main Alice, Texas 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.

County Judge, Trevino stated on purchase of building at a cost of \$1,213,007.63 with \$400,000.00 from ARPA funds. The remainder of \$861,701.63 from General Fund, closing held last Thursday, all documents completed.

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

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

After approval of payroll and bills County Judge, Trevino stated recess at 9:51 a.m. and reconvene at 10:30 a.m. for Agenda Item #18.

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 Regular Meeting of December 9, 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

County of Jim Wells, Texas

Title: Grant award announcement - Jim Wells County has been awarded the Juvenile Justice & Truancy Prevention Grant Program - Mental Health Services, FY2025 in the amount of \$50,000 of state funds that are authorized under the Texas General Appropriations Act, Article I, Trusted Programs within the Office of Governor.

Summary: Grant award announcement - Jim Wells County has been awarded the Juvenile Justice & Truancy Prevention Grant Program - Mental Health Services, FY2025 in the amount of \$50,000 of state funds that are authorized under the Texas General Appropriations Act, Article I, Trusted Programs within the Office of Governor.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

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County of Jim Wells, Texas

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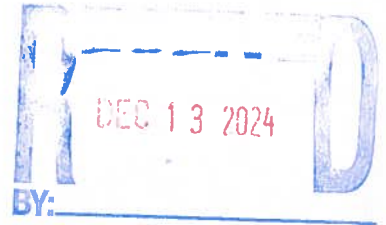
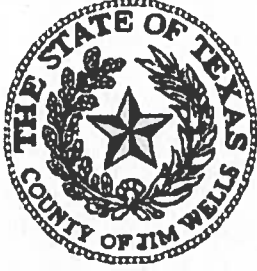
Background: For budget 2024.

ATTACHMENTS:

File Name

Description

Budget_Amendment_County_Treasurer_Mark_Dominguez_CC_12.27.2024.pdf	Budget Amendment Request \$622.50
12_16_24_Budget_Amendment_Form-Juv_Probation.pdf	Juvenile Probation budget amendment request
Budget_Amendment_RB2.pdf	Budget Amendment
IT_Budget_Amendment_\$1200.00_CC_12.27.2024.pdf	IT Budget Amendment \$1200.00



**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.

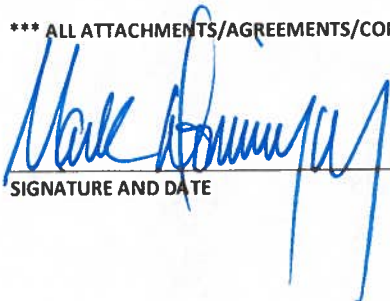
Date of meeting you want the request considered: _____

Agenda item:

Transfer from 1249748000 Bond prem \$118.79 to 12497575 furniture & fixtures. Transfer from 1249742700 conferences and assoc \$360.00 to 1249742700 office supplies. Transfer 1249748000 Bond prem. \$143.71 to 1249742700 office supplies.

Background Information:

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

 12/13/24
SIGNATURE AND DATE



Jim Wells County, Texas Budget Amendment Form

RECEIVED
DEC 13 2024

Please review for approval the following budget amendment request for:

Fund No. 12 Department Name: Treasurers BY: _____

Requestor: *Mark Gonzalez* 12/13/24
Please Sign and Date

<u>Acct. No.</u>	<u>Account Name</u>	<u>Amount From</u>	<u>Amount To</u>
1249748000	Bond Prem	\$118.79	
1249757500	Furniture & Fixtures		\$118.79
1249742700	Conferences & Assoc.	\$360.00	
1249731000	Office Supplies		\$360.00
1249748000	Bond Prem.	\$143.71	
1249731000	Office Supplies		\$143.71
	TOTALS	<u>\$622.50</u>	<u>\$622.50</u>

Purpose:

Noe Gamez, County Auditor

Date

Pedro "Pete" Trevino Jr., County Judge

Date

Approved by Commissioners Court on

Date



Jim Wells County, Texas Budget Amendment Form

Please review for approval the following budget amendment request for:

Fund No., 12 - Department Name: Juvenile Probation's

Requestor: Tom A. Smith 12-16-24
Please Sign and Date

Acct. No.	Account Name	Amount From	Amount To
<u>12-570-225-00</u>	<u>Travel</u>		<u>3000.⁰⁰</u>
<u>12-570-310-00</u>	<u>Lab Supplies</u>		<u>2500.⁰⁰</u>
<u>12-570-405-00</u>	<u>Medical Services</u>		<u>1800.⁰⁰</u>
<u>12-570-405-50</u>	<u>Psychological Evaluations</u>		<u>4000.⁰⁰</u>
<u>12-570-405-70</u>	<u>Non-Residential Service</u>	<u>11,300</u>	
	TOTALS	<u>11,300</u> 0.00	<u>11,300</u> 0.00

Purpose:

Noe Gamez
Noe Gamez, County Auditor

12-16-24
Date

Pedro "Pete" Trevino, Jr., County Judge

Date

Approved by Commissioners Court on

Date



Jim Wells County, Texas Budget Amendment Form

Please review for approval the following budget amendment request for:

Fund No. 22 Department Name: JWC Commissioner Pct.#2

Requestor:  12-17-24
Please Sign and Date

<u>Acct. No.</u>	<u>Account Name</u>	<u>Amount From</u>	<u>Amount To</u>
<u>22-622-550.00</u>	<u>Road & Bridge Improvement</u>	<u>\$1245.00</u>	<u></u>
<u>22-622-354.00</u>	<u>Batteries, Tires & Tubes</u>	<u></u>	<u>\$515.00</u>
<u>22-622-354.10</u>	<u>Repair Parts</u>	<u></u>	<u>\$500.00</u>
<u>22-622-499.00</u>	<u>Miscellaneous</u>	<u></u>	<u>\$230.00</u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
	TOTALS	<u>\$1245.00</u>	<u>\$1245.00</u>

Purpose:

For budget 2024

Noe Gamez, County Auditor

Date

Pedro "Pete" Trevino Jr., County Judge

Date

Approved by Commissioners Court on

Date



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 10:00 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 Thursday 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: December 27, 2024

Agenda Item:

Discuss, Consider and Take Action on Budget Amendment request by Ventura Garcia, Jr., JWC Commissioner Pct. #2. Transfer \$1,245.00 from line item #22-622-550.00 – Road and Bridges Improvement. Transfer \$515.00 to line item #22-622-354.00 – Batteries, Tires & Tubes, \$500.00 to line item #22-622-354.10 – Repair Parts, \$230.00 to line item #22-622-499.00 – Miscellaneous.

Background information:

For budget 2024

Signature

Phone No: (361) 668-5704

County of Jim Wells, Texas

Title: CONTINUE CONSENT AGENDA: 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. 6. Discuss, consider and take action on budget amendment requests from Jim Wells County Judge Pedro “Pete” Trevino Jr., to transfer \$558.32 from 12.405.427.00 Conference Associations to 12.405.499.10 Miscellaneous, transfer \$234.05 from 12.406.390.00 Miscellaneous & Supplies to 12.406.454.00 Repair of Motor Vehicles, transfer \$300.00 from 12.406.573.00 Equipment to 12.406.330.00 Gasoline & Lubricants, transfer \$14,896.83 from 12.409.499.50 Autopsy to 12.409.430.00 Advert & Legal Notices, transfer \$11,570.00 from 12.409.499.50 Autopsy to 12.409.403.00 Consultant Services, transfer \$3,054.98 from 12.409.499.00 to 12.409.402.00 Engineering and Surveying, transfer \$14,250.06 from 12.409.450.00 Autopsy to 12.409.310.00 Office Supplies.

Summary: **CONTINUE CONSENT AGENDA:** 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. **6.** Discuss, consider and take action on budget amendment requests from Jim Wells County Judge Pedro “Pete” Trevino Jr., to transfer \$558.32 from 12.405.427.00 Conference Associations to 12.405.499.10 Miscellaneous, transfer \$234.05 from 12.406.390.00 Miscellaneous & Supplies to 12.406.454.00 Repair of Motor Vehicles, transfer \$300.00 from 12.406.573.00 Equipment to 12.406.330.00 Gasoline & Lubricants, transfer \$14,896.83 from 12.409.499.50 Autopsy to 12.409.430.00 Advert & Legal Notices, transfer \$11,570.00 from 12.409.499.50 Autopsy to 12.409.403.00 Consultant Services, transfer \$3,054.98 from 12.409.499.00 to 12.409.402.00 Engineering and Surveying, transfer \$14,250.06 from 12.409.450.00 Autopsy to 12.409.310.00 Office Supplies.

Background:

ATTACHMENTS:

File Name	Description
County_Judge_Budget_Amendments_for_CC_12.30.2024.pdf	County Judge Budget Amendments



Jim Wells County, Texas Budget Amendment Form

Please review for approval the following budget amendment request for:

Fund No. 12.409 Department Name: Jim Wells County Judge Trevino

Requestor: _____
Please Sign and Date

<u>Acct. No.</u>	<u>Account Name</u>	<u>Amount From</u>	<u>Amount To</u>
<u>12.409.450.00</u>	<u>Autopsy</u>	<u>\$14,250.06</u>	_____
<u>12.409.310.00</u>	<u>Office Supplies</u> ✓	_____	<u>\$14,250.06</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	TOTAL	<u>\$14,250.06</u>	<u>\$14,250.06</u>

Purpose:

Noe Gamez, County Auditor

Date

Pedro "Pete" Trevino Jr., County Judge

Date

Approved by Commissioners Court on

Date



Jim Wells County, Texas Budget Amendment Form

Please review for approval the following budget amendment request for:

Fund No. 12.409 Department Name: Jim Wells County Judge Trevino

Requestor: _____
Please Sign and Date

<u>Acct. No.</u>	<u>Account Name</u>	<u>Amount From</u>	<u>Amount To</u>
12.409.499.50	Autopsy	\$14,896.83	
12.409.430.00	Advert & Legal Notices ✓		\$14,896.83
12.409.499.50	Autopsy	\$11,570.00	
12.409.403.00	Consultant Services ✓		\$11,570.00
12.409.499.00	Autopsy	\$3,054.98	
12.409.402.00	Engineering and Surveying ✓		\$3,054.98
TOTALS		<u>\$29,521.81</u>	<u>\$29,521.81</u>

Purpose:

Noe Gamez, County Auditor

Date

Pedro "Pete" Trevino Jr., County Judge

Date

Approved by Commissioners Court on

Date



Jim Wells County, Texas Budget Amendment Form

Please review for approval the following budget amendment request for:

Fund No. 12.406 Department Name: Emergency Management

Requestor: _____
Please Sign and Date

<u>Acct. No.</u>	<u>Account Name</u>	<u>Amount From</u>	<u>Amount To</u>
12.406.390.00	Miscellaneous & Supplies	\$234.05	
12.406.454.00	Repair of Motor Vehicles ✓		\$234.05
12.406.573.00	Equipment	\$300.00	
12.406.330.00	Gasoline & Lubricants ✓		\$300.00
	TOTALS	<u>\$534.05</u>	<u>\$534.05</u>

Purpose:

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 on a resolution allowing the Jim Wells County Sheriff's office to accept and operate under the Fiscal Year 2024 Operations Stone Garden Grant #3194410 for overtime in the amount of \$207,653.68.
- Summary:** Discuss, consider and take action on a resolution allowing the Jim Wells County Sheriff's office to accept and operate under the Fiscal Year 2024 Operations Stone Garden Grant #3194410 for overtime in the amount of \$207,653.68.
- Background:** Jim Wells County Sheriff's Office has applied for this grant for several years now and the grant provides funds that are utilized for overtime. The overtime is used for highway interdiction, special operations, and investigations.
-

ATTACHMENTS:

File Name

Description

Sheriff_s_Department_FY_2024_Operation_Stone_Garden_3194410__\$207_653.68.pdf	FY 2024 Operation Stone Garden 3194410
---	--



RECEIVED
DEC 16 2024

**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: December 27, 2024

Agenda Item:

Discuss and consider a resolution allowing the Jim Wells County Sheriff's Office to accept and operate under the Fiscal Year 2024 Operations Stone Garden Grant #3194410 for overtime in the amount of \$207,653.68.

Background information:

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

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 AND OPERATE UNDER THE 2024 OPERATION STONE GARDEN GRANT FOR OVERTIME IN THE AMOUNT OF \$207,653.68 GRANT NUMBER 3194410

WHEREAS the Jim Wells County Commissioner's Court finds it is in the best interest of the citizens of Jim Wells County that the 2024 Operation Stone Garden Grant Number 3194410 be operated for the 2025 and 2026 year, and

WHEREAS the Jim Wells County Commissioner's Court agrees that in the event of loss or misuse of Office of Governor funds, 2024 Operation Stone Garden Grant Number 3194410 assures that the funds will be returned to the Office of the Governor in full; and

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

NOW THEREFORE, BE IT RESOLVED, that the Jim Wells County Commissioner's Court approves submission of the grant application for the 2024 Operation Stone Garden Grant Number 3194410 to the Office of Governor.

ADOPTED on this the 27th of December 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 renewing the annual subscription to Bitdefender GravityZone Endpoint Security.
- Summary:** Discuss, consider and take action on renewing the annual subscription to Bitdefender GravityZone Endpoint Security.
- Background:** To provide Bitdefender Gravity Zone Endpoint Security for Servers and Workstations for the County, including Bitdefender Advanced Threat Security and Endpoint Detection Response (EDR)
- 360 Annual Subscription Licenses (includes 40 licenses for the Sheriff's Department)
-

ATTACHMENTS:

File Name	Description
Bitdefender_GravityZone_Endpoint_CC_12.27.2024.pdf	Bitdefender GravityZone Endpoint Security



**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 9:00 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: Monday, December 9th

Agenda Item:

To Discuss and Consider renewing annual subscription to Bitdefender GravityZone Endpoint Security.

Background information:

To Provide Bitdefender GravityZone Endpoint Security for Servers and Workstations for the County, including Bitdefender Advanced Threat Security and Endpoint Detection Response (EDR)

360 Annual Subscription Licenses (includes 40 licenses for the Sheriff's Department)

Signature: Roberto R. Silva, IT Administrator

Phone No: 361-668-5892



ITC

Samuel May

CORPORATION

Thursday, November 14, 2024

Proposal

For:

Roberto Silva, IT Administrator
Jim Wells County
Phone - 361-668-5892
Cell - 361-562-1497
Email - jwcithelp@co.jim-wells.tx.us

Purpose:

To Provide Bitdefender GravityZone **Endpoint Security** for Servers and Workstations for the County including Bitdefender **Advanced Threat Security** and **Endpoint Detection Response (EDR)**

360 licenses (includes 40 licenses for the Sheriff's Department)

Annual Subscription \$21,340.80

County of Jim Wells, Texas

Title: Discuss, consider and take action to rescind previous authorization to temporarily remove from service and authorize the County Judge to permanently remove both storage tanks following Texas Commission on Environmental Quality TCEQ guidelines.

Summary: Discuss, consider and take action to rescind previous authorization to temporarily remove from service and authorize the County Judge to permanently remove both storage tanks following Texas Commission on Environmental Quality TCEQ guidelines.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action to approve the preliminary plat of a 4.405 acre tract designated as Stripes Subdivision of the City of Premont located northwest of the intersection of US 281 Relief Route and NE 8th Street

Summary: Discuss, consider and take action to approve the preliminary plat of a 4.405 acre tract designated as Stripes Subdivision of the City of Premont located northwest of the intersection of US 281 Relief Route and NE 8th Street.

Background:

ATTACHMENTS:

File Name	Description
Stripes_Subdivision__City_of_Premont_CC_12.30.2024.pdf	Stripes Subdivision City of Premont



VG-1678-2024-493904

Jim Wells County
J.C. Perez, III
Jim Wells County
Clerk

Instrument Number: 493904

Real Property Recordings

WARRANTY DEED

Recorded On: November 19, 2024 01:35 PM

Number of Pages: 6

" Examined and Charged as Follows: "

Total Recording: \$41.00

******* THIS PAGE IS PART OF THE INSTRUMENT *******

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 493904
Receipt Number: 20241119000021
Recorded Date/Time: November 19, 2024 01:35 PM
User: Diana M
Station: Cash Station 02

Record and Return To:

CITY OF PREMONT - PRISCILLA VARGAS
P.O. BOX 340

AUSTIN TX 78735



STATE OF TEXAS
COUNTY OF JIM WELLS

I hereby certify that this Instrument was FILED In the File Number sequence on the date/time printed hereon, and was duly RECORDED in the Official Records of Jim Wells County, Texas.

J.C. Perez, III
Jim Wells County Clerk
Jim Wells County, TX

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SPECIAL WARRANTY DEED

Date: November 7, 2024

GRANTOR: Arthur A. Seeligson III, a resident of Harris County, Texas and LARJA Company, LLC, a Texas limited liability company

GRANTOR's Mailing Address: 808 Travis Street, Suite 2200
Houston, Texas 77002

GRANTEE: The CITY OF PREMONT, TEXAS, a political subdivision of the State of Texas

GRANTEE's Mailing Address: P.O. Box 340, Premont, Texas 78735

Consideration: TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged.

Property (including any improvements): Being 14.32 acres of land in Jim Wells County, Texas and being more particularly described in Exhibit "A" , attached hereto and made a part hereof for all purposes.

Reservations from Conveyance: All oil, gas and other minerals in , on and under the Property.

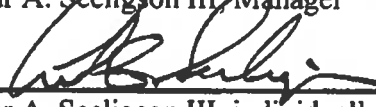
Exceptions to Conveyance and Warranty: This conveyance is subject to all matters of public record in Jim Wells County, Texas and any and all other matters that are visible and apparent on the Property.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, gives, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof by, through or under Grantor, but not otherwise.

When the context requires, singular nouns and pronouns include the plural.

LARJA COMPANY,LLC , a Texas limited liability company


By: 
Arthur A. Seeligson III, Manager


Arthur A. Seeligson III, individually

ACKNOWLEDGMENT

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This instrument was acknowledged before me on the 7th day of November, 2024, by Arthur A. Seeligson III, both individually and as Manager on behalf of LARJA COMPANY, LLC, a Texas limited liability company.


Notary Public, State of Texas

AFTER RECORDING RETURN TO:

CITY OF PREMONT, TEXAS

P.O. BOX 340

PREMONT, TEXAS 78735

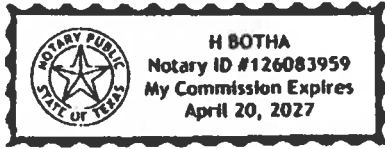
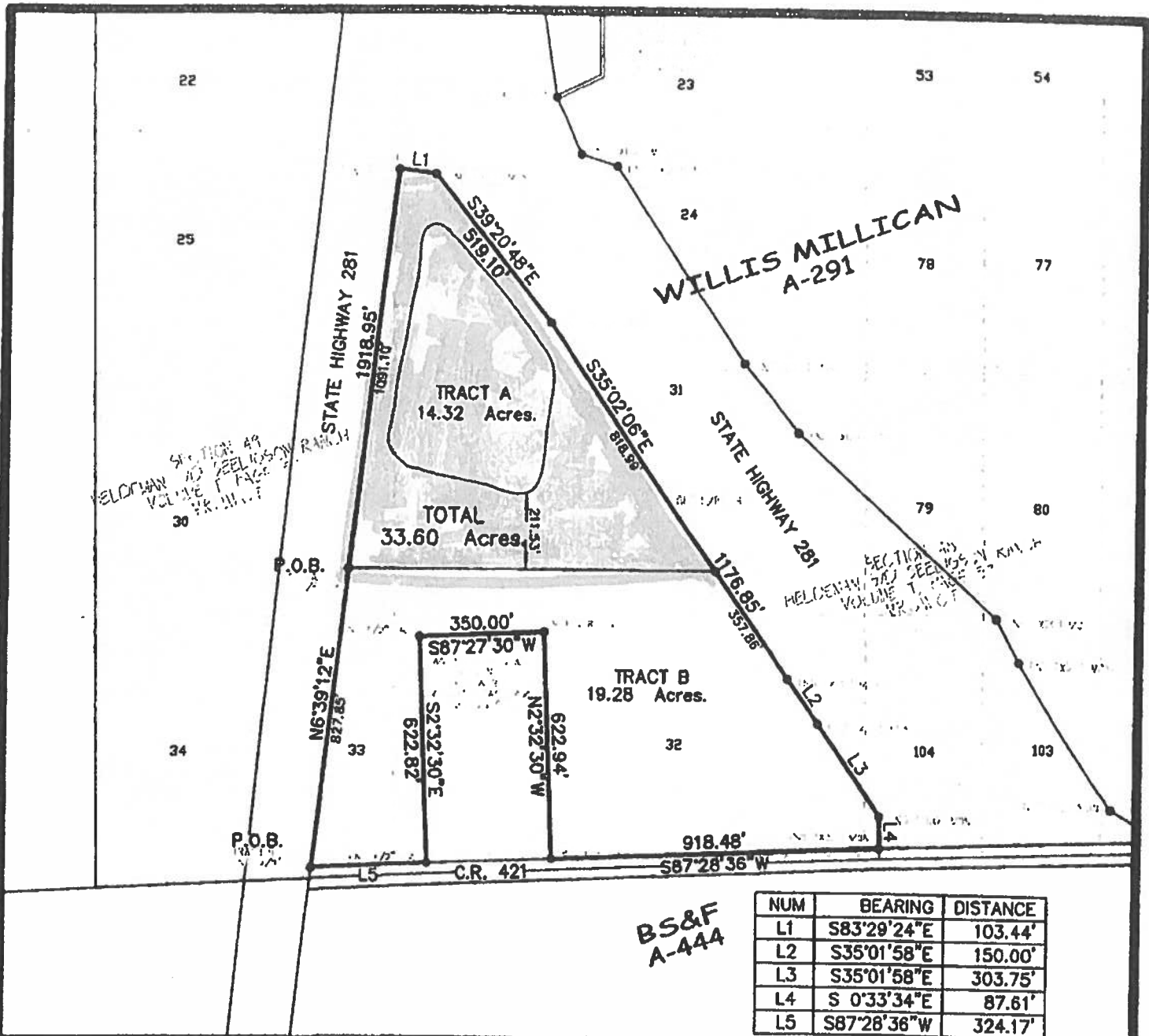


EXHIBIT "A"



SURVEY OF:

Being a partition of a 33.60 acre tract of land, and being part of Sections 48, and 49 of the R.P. HALDEMAN SUBDIVISION, and being that same tract deeded to Arthur A. Seeligson, and being THE NANCY RUSSELL SURVEY-ABSTRACT 414, THE KOOPMAN, H.D. SURVEY-ABSTRACT 276, THE WILLIS MILLICAN SURVEY-ABSTRACT 291, all in Jim Wells County, Texas.

NOTE:

THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A TITLE COMMITMENT, THUS NOT ALL EASEMENTS OR SETBACKS ARE SHOWN, IF ANY.

I, JARREL L. MOORE, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE, THIS PLAT REPRESENTS AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND SUBSTANTIALLY COMPLIES WITH THE MINIMUM STANDARDS FOR LAND SURVEYING IN TEXAS AS SET FORTH BY THE TEXAS BOARD OF PROFESSIONAL LAND SURVEYORS. 11/16/2021



SCALE: 1" = 400'

ALL BEARINGS AND DISTANCES REFER TO THE TEXAS STATE PLANE COORDINATE SYSTEM OF NAD 83 TEXAS SOUTH ZONE

TEXAS GEO TECH
LAND SURVEYING, INC.

6025 SOUTH STAPLES, SUITE B-2
Coryton Christi, TX 78411
(361) 663-0900 Fax (361) 663-2865
www.texasgeotech.com

DATE: 11/16/2021

DRAWN: RC

SCALE: 1" = 400'

JOB NUMBER: 211125

APPROVED: JLM

SURVEY: JC & JN

JARREL L. MOORE
REGISTERED PROFESSIONAL LAND SURVEYOR
LICENSE No. 4854

TRACTA
14.32 ACRES

Being a 14.32-acre tract of land, being out of the above-described tract and being more particularly described as follows:

BEGINNING at a 5/8inch iron rod set on the east right of way line of said STATE HIGHWAY 281, from which a 5/8inch iron rod found for the southwest corner of said 33.60-acre tract bears S 06° 39' 12" W a distance of 827.85-feet, said 5/8inch iron rod set being the southwest corner of this tract;

THENCE N 06° 39' 12" E with the east right of way line of said STATE HIGHWAY 281, a distance of 1091.10 feet to a 5/8inch iron rod set for the northwest corner of said 33.60-acre tract, same being the northwest corner of this tract;

THENCE S 83° 29' 24" E with the new right of way line of said STATE HIGHWAY 281, a distance of 103.44 feet to a TXDOT monument found on the west right of way line of said new STATE HIGHWAY 281, and being the northeast corner of this tract;

THENCE S 39° 20' 48" E with the west right of way line of said new right of way line of said STATE HIGHWAY 281, a distance of 519.10 feet to a TXDOT monument found for a corner of this tract;

THENCE S 35° 02' 06" E continuing with the west right of way line of said new right of way of STATE HIGHWAY 281, a distance of 818.99 feet to a 5/8inch iron rod set for the southeast corner of this tract;

THENCE N 90° 00' 00" W a distance of 1028.42 feet to the **POINT OF BEGINNING** and containing 14.32-acre tract, more or less.

AGREEMENT FOR THE PROVISION OF MUNICIPAL SERVICES FOR ANNEXATION
OF AREA ON REQUEST OF OWNERS

This Agreement for the Provision of Municipal Services is made and entered into on this the 21st day of October, 2024, and becomes effective on the date that the City of Premont agrees by majority vote of its governing body to annex the proposed area in this Agreement as requested by said property owners. This Agreement may be executed in duplicate by and between the City of Premont, Texas, hereinafter called "City" and Lajara Company, L.L.C., hereinafter called "Owner," each of which duplicate copies shall have the full force and dignity as an original.

This Agreement relates to an area of land that has been requested by its own property owners to be annexed into the city limits of the City of Premont. This area has the following legal description:

4.405 acres out of Lot 32, Section 49 and lot 104, Section 48, Revised Subdivision Plat of Sections in the Eastern Portion of R.P. Haldeman's Subdivision of the Seeligson Tract, Jim Wells County, Texas as shown by plat of record in Volume T at page 57 of the Transcribed Map Records of Jim Wells County, Texas, being a portion of a 316.24-acre tract of land described in deed of record in Volume 537 at page 662 of the Deed Records of Jim Wells County, Texas, Volume 734 at page 376 of the Deed Records of Jim Wells County, Texas, Volume 734 at page 380 of the Deed Records of Jim Wells County, Texas and Volume 734 at page 384 of the Deed Records of Jim Wells County, Texas and a 514.30-acre tract of land described in deed of record in Volume 537 at page 662 of the Deed Records of Jim Wells County, Texas, Volume 734 at page 376 of the Deed Records of Jim Wells County, Texas Volume 734 at page 384 of the Deed Records of Jim Wells County, Texas of the Deed Records of Jim Wells County, Texas and being more particularly described by metes and bounds, as surveyed, as follows:

Beginning at an $\frac{1}{2}$ " iron bar with an orange cap marked "SLS RPLS 5142" set in the ground in the north right-of-way line N.E. 8th Street, the south boundary line of Lot 32, Section 49, Revised Subdivision Plat of Sections in the Eastern Portion of R.P. Haldeman's Subdivision of the Seeligson Tract, Jim Wells County, Texas as shown by plat of record in Volume T at page 57 of the Transcribed Map Records of Jim Wells County, Texas and the south boundary line of a 316.24-acre tract of land described in deed of record in Volume 537 at page 662 of the Deed Records of Jim Wells County, Texas, Volume 734 at page 380 of the Deed Records of Jim Wells County, Texas and Volume 734 at page 384 of the Deed Records of Jim Wells County, Texas, at Northing 17022979.3 and Easting 1108247.5, for the southwest corner of this tract, whence an $\frac{1}{2}$ " iron bar with a yellow cap marked "CDS MUEBY" found set in the ground, the point of intersection of the north right-of-way line of N.E. 8th Street and the southeast right-of-way line of N. Broadway St (U.S. Highway 281), bears N 87°28'47" W a distance of 1202.34 feet;

Thence N 32°15'02" W crossing said Lot 32 and said 316.24-acre tract a distance of 1144.50 feet to an $\frac{1}{2}$ " iron bar with an orange cap marked "SLS RPLS 5142" set in the ground, for the west corner of this tract;

Thence N 58°29'11" E a distance of 359.40 feet to an ½" iron bar with an orange cap marked "SLS RPLS 5142" set in the ground in the southwest right-of-way line of the U.S. Highway 281 and the southwest boundary line of a 32.935-acre tract of land described in deed of record in Volume 1327 at page 417 of the Official Records of Jim Wells County, Texas, for the north corner of this tract;

Thence S 35°01'17" E with the southwest right-of-way line of U.S. Highway 281 and the southwest boundary line of said 32.935-acre tract at 95.85 feet an ½" iron bar with an aluminum cap marked "TXDOT" found set in the ground and continuing on the same course by the same count at 245.85 feet an ½" iron bar with aluminum cap marked "TXDOT" found set in the ground and continuing on the same course by the same count crossing said Lot 32, said 316.24-acre tract, Lot 104 Section 48, Revised Subdivisional Plat of Sections in the Eastern Portion of R.P. Haldeman's Subdivision of the Seeligson Tract, Jim Wells County, Texas and a 514.30-acre tract of land described in deed of record in Volume 537 at page 662 of the Deed Records of Jim Wells County, Texas, Volume 734 at page 380 of the Deed Records of Jim Wells County, Texas and Volume 734 at page 384 of the Deed Records of Jim Wells County, Texas of the Deed Records of Jim Wells County, Texas an overall distance of 529.50 feet to a TXDOT Type II Brass Disk found set in concrete, a corner of said of U.S. Highway 281 and a corner of said 32.935-acre tract, for a northeast corner of this tract;

Thence S 0°33'24" E with the east right-of-way line of U.S. Highway 281 and an east boundary line of said 32.935-acre tract a distance of 87.61 feet to TXDOT Type II Brass Disk found set in concrete in the south boundary line of said Lot 104, the south boundary line of said 514.30-acre tract, at the point of the intersection of the west right-of-way line of U.S. Highway 281 and the north right-of-way line N.E. 8th Street, the southwest corner of said 32.935-acre tract, for the southeast corner of this tract;

Thence S 87°28'17" W with the north right-of-way line N.E. 8th Street, the south boundary line of said Lot 104, the south boundary line of said 514.30-acre tract, the south boundary line of said Lot 32 and the south boundary line of said 316.24-acre tract a distance of 390.40 feet to the point of beginning.

Containing 1.105 acres (191,863 square feet) of land, more or less.

A. Services to be provided to the annexed area on the effective date of the annexation are:

1. The City of Premont will provide Animal Control Services for the annexed area.
2. The City of Premont will provide Police Department Services for the annexed area.
3. The City of Premont will provide Water Services for the annexed area.
4. The City of Premont will Provide Wastewater Services for the annexed area.
5. The City of Premont will provide Disposal Services for the annexed area.

B. Effective Term

This Agreement shall be in effect infinitely.

C. Special Findings

The City Council of the City of Premont, Texas, finds and determines that this Agreement will not provide any fewer services or a lower level of services in the annexation area than were in existence in the annexation area at the time immediately preceding the annexation process. The Plan will provide the annexed area with a level of service, infrastructure, and infrastructure maintenance that is comparable to the level of service, infrastructure, and infrastructure maintenance available in other parts of the municipality with topography, land use, and population density similar to those reasonably contemplated or projected in the annexed area.

The City reserves the right guaranteed to it by the Texas Local Government Code to amend this Plan if the City Council determines that changed conditions or subsequent occurrences or any other legally sufficient circumstances exist under the Local Government Code or other Texas laws to make this Agreement unworkable or obsolete or unlawful.

D. Governing Law

This Agreement may not be amended or repealed except as provided by the Texas Local Government Code or other controlling law. Neither changes in the methods or means of implementing any part of the service programs nor changes in the responsibilities of the various departments of the City shall constitute amendments to this Agreement, and the City reserves the right to make such changes. This Agreement is subject to and shall be interpreted in accordance with the Constitution and laws of the United States of America and the State of Texas, the Texas Local Government Code, and the orders, rules, and regulations of governmental bodies and officers having jurisdiction.

E. Force Majeure

In case of an emergency, such as force majeure, in which the City is forced to temporarily divert its personnel and resources away from the annexed area for humanitarian purposes or protection of the general public, the City obligates itself to take all reasonable measures to restore services to the annexed area of the level described in this Plan as soon as reasonably possible. Force Majeure shall include, but not be limited to, acts of God, acts of the public enemy, war, blockages, insurrection, riots, pandemics, epidemics, landslides, lightning, earthquakes, fires, storms, floods, washouts, droughts, tornadoes, hurricanes, arrest and restraint of government, explosions, collisions and other inability of the City, whether similar to those enumerated or otherwise, which is not within the control of the City.

F. Level of Service

The City will provide municipal services in the annexed area in the manner and time required by Texas Local Government Code 43.056. Nothing in this Agreement shall require the City to provide a uniform level of full municipal services to each area of the City, including the annexed area, if different characteristics of topography, land use, and population density are considered a sufficient basis for providing different levels of service. The City of Aransas Pass will provide services to the newly annexed area in a manner that

is similar in type, kind, quantity, and quality of service presently enjoyed by the citizens of the City of Aransas Pass, Texas, who reside in areas of similar topography, land utilization, and population density.

G. Remedy

A person residing or owning land in an annexed area may enforce this Agreement by applying for a writ of mandamus not later than the second anniversary of the date the person knew or should have known that the municipality was not complying with the Agreement. It is presumed that a resident or landowner in the annexation area is provided full municipal service in the absence of a written request identifying the service not provided to the resident or landowner per the Agreement. Written notice to be delivered or sent to the City Mayor.

CITY OF PREMONT, TEXAS

Priscilla Vargas

Mayor Priscilla Vargas

The State of Texas §

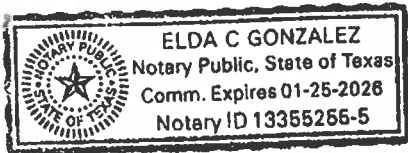
County of Jim Wells §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas on this day personally appeared PRISCILLA VARGAS, MAYOR of Premont, Texas, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the City of Premont, Texas, a municipal corporation, and that he executed the same as the act and deeds of such corporation for the purposes and consideration therein expressed and in the capacity herein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 21 day of October, 2024.

Elda C Gonzalez

NOTARY PUBLIC, State of Texas



Printed Name: Elda C. Gonzalez
Commission Expires: 01/25/2026

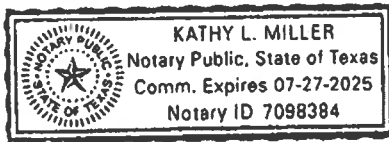
Premont 281 Retail Partners, Ltd.
a Texas limited partnership
By: Premont 281 Retail GP, LLC
a Texas limited liability company
its General Partner

Sharon A. Hayden
By: Sharon A. Hayden, President of GP

The State of Texas §
County of Harris §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas on this day personally appeared Sharon A. Hayden, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said partnership, and that she executed the same for the purposes and consideration therein expressed and in the capacity herein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 17th day of October, 2024.



Kathy L. Miller
NOTARY PUBLIC, State of Texas
Printed Name: Kathy L. Miller
Commission Expires: 07/27/2025

County of Jim Wells, Texas

Title: Discuss, consider and take action to designate County Judge Pedro “Pete” Trevino, Jr. as the civil rights liaison for Jim Wells County.

Summary: Discuss, consider and take action to designate County Judge Pedro “Pete” Trevino, Jr. as the civil rights liaison for Jim Wells County.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

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
Officials_Monthly_Report_November_2024.pdf	Officials Monthly Report November 2024
DOC197.pdf	Treasurer's Report

OFFICIAL'S MONTHLY REPORT NOVEMBER 2024

CLERK.....	p.02
DISTRICT CLERK.....	p.14
JUSTICE OF THE PEACE PCT. #1.....	p.19
JUSTICE OF THE PEACE PCT. #3.....	p.20
JUSTICE OF THE PEACE PCT. #4.....	pg.22
Justice Of The Peace Pct #5.....	p.23
JUSTICE OF THE PEACE PCT. #6.....	p.25
COUNTY ATTORNEY.....	p.26
DISTRICT ATTORNEY.....	p.N/A
TAX ASSESSOR/COLLECTOR.....	p.27
CONSTABLE PCT. #1.....	p.33
CONSTABLE PCT. #3.....	p.35
CONSTABLE PCT. #4.....	p.36
CONSTABLE PCT. #5.....	p.N/A
CONSTABLE PCT. #6.....	p.38
SHERIFF.....	p.N/A
ADULTPROBATION.....	p.39
COMMISSIONER PCT. #1.....	p.55
COMMISSIONER PCT. #2.....	p.68
COMMISSIONER PCT. #3.....	p.69
COMMISSIONER PCT.#4.....	p.71
Safety Dept.....	p.80
Elections.....	p.81
Juvenile Probation.....	p.83

COURTVIEW MONTHLY REPORT FOR NOVEMBER, 2024

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

Sylvia Zamora

BY: SYLVIA ZAMORA, DEPUTY CLERK

PAID BY CK NO. 5346 ON DECEMBER 2, 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
12-11-24

Jim Wells County Court
Bank Balance Listing Report

10/31/2024 04:50 PM Through 11/26/2024 05:04 PM

Bank Code	COUNTY	Posting Date/Time	Beginning Balance	Transaction	Debits	Credits	Ending Balance
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	
11/01/2024 04:47:01PM	11/01/2024 04:47:03PM	1,021,808.14	Check	7,482.56	0.00	1,014,325.58	
11/01/2024 04:47:01PM	11/01/2024 04:47:03PM	1,014,325.58	Credit Card	0.00	80.00	1,014,405.58	
11/01/2024 04:47:01PM	11/01/2024 04:47:03PM	1,014,405.58	BANK ADJUSTMENT	0.00	346.93	1,014,752.51	
11/04/2024 04:51:05PM	11/04/2024 04:51:08PM	1,014,752.51	E-FILE	0.00	271.00	1,015,023.51	
11/06/2024 05:04:27PM	11/06/2024 05:04:31PM	1,015,023.51	Credit Card	0.00	120.00	1,015,143.51	
11/06/2024 05:04:27PM	11/06/2024 05:04:31PM	1,015,143.51	E-FILE	0.00	29.00	1,015,172.51	
11/07/2024 04:56:48PM	11/07/2024 04:56:51PM	1,015,172.51	Credit Card	0.00	250.00	1,015,422.51	
11/08/2024 04:58:45PM	11/08/2024 04:58:47PM	1,015,422.51	Check	7,500.00	0.00	1,007,922.51	
11/08/2024 04:58:45PM	11/08/2024 04:58:47PM	1,007,922.51	Credit Card	0.00	60.00	1,007,982.51	
11/08/2024 04:58:45PM	11/08/2024 04:58:47PM	1,007,982.51	E-FILE	0.00	16.00	1,007,998.51	
11/13/2024 08:10:09AM	11/13/2024 08:10:12AM	1,007,998.51	E-FILE	0.00	271.00	1,008,269.51	
11/13/2024 04:59:47PM	11/13/2024 04:59:50PM	1,008,269.51	E-FILE	0.00	313.00	1,008,582.51	
11/14/2024 05:00:52PM	11/14/2024 05:00:55PM	1,008,582.51	E-FILE	0.00	36.00	1,008,618.51	
11/15/2024 04:51:43PM	11/15/2024 04:51:46PM	1,008,618.51	Check	1,000.00	0.00	1,007,618.51	
11/15/2024 04:51:43PM	11/15/2024 04:51:46PM	1,007,618.51	E-FILE	0.00	7.00	1,007,625.51	
11/19/2024 04:58:40PM	11/19/2024 04:58:43PM	1,007,625.51	E-FILE	0.00	6.00	1,007,631.51	
11/19/2024 04:58:40PM	11/19/2024 04:58:43PM	1,007,631.51	Deposit	0.00	410.00	1,008,041.51	
11/21/2024 04:56:18PM	11/21/2024 04:56:22PM	1,008,041.51	E-FILE	0.00	273.00	1,008,314.51	
11/25/2024 08:26:52AM	11/25/2024 08:26:55AM	1,008,314.51	Check	1,000.00	0.00	1,007,314.51	
11/25/2024 08:26:52AM	11/25/2024 08:26:55AM	1,007,314.51	Credit Card	0.00	117.00	1,007,431.51	
11/25/2024 08:26:52AM	11/25/2024 08:26:55AM	1,007,431.51	E-FILE	0.00	2.00	1,007,433.51	
11/25/2024 04:58:40PM	11/25/2024 04:58:43PM	1,007,433.51	Check	4,210.00	0.00	1,003,223.51	
11/26/2024 05:04:46PM	11/26/2024 05:04:49PM	1,003,223.51	Credit Card	0.00	38.40	1,003,261.91	
11/26/2024 05:04:46PM	11/26/2024 05:04:49PM	1,003,261.91	E-FILE	0.00	10.00	1,003,271.91	

Bank Balance Information

Beginning Balance 1,021,808.14
 Debit Total 21,192.56
 Credit Total 3,706.33
 Ending Balance 1,004,321.91

Bank Interest \$ 332.89

Subtotal: \$ 1,004,654.80

\$ 25.00
\$ 1,004,679.80

Credit card payment for Nov processed in December (not shown on BGL) ^{Nov}

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

End of Report

Totals 21,192.56 3,706.33

Bank Statement Ending Balance = \$ 1,004,679.80

End of Period -- Actual
 Jim Wells CC Cashbook
 From: 10/31/2024 04:50:34PM
 To: 11/25/2024 04:58:40PM

Disbursed Total

EOM NOVEMBER 2024

\$3,996.33

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	\$56.00	6
CLERK FEE CRIMINAL 1200034040	Jim Wells County Treasurer	N/A	N/A	\$1,235.40	7
CLERK FEES (CITATIONS/BONDS) 1200034040	Jim Wells County Treasurer	N/A	N/A	\$85.00	6
CLERK OF COURT ORIGINAL CIVIL 1200034040	Jim Wells County Treasurer	N/A	N/A	\$200.00	5
CLERKS RECORDS MGMT & PRSV 8100034040	Jim Wells County Treasurer	N/A	N/A	\$136.00	8
COLL AGENCY FEE UPDATED 1200034040	Jim Wells County Treasurer	N/A	N/A	\$76.00	2
CONSOLIDATED CRIMINAL (NEW) 8000034040	Jim Wells County Treasurer	N/A	N/A	\$339.00	3
COPIES 1200034040	Jim Wells County Treasurer	N/A	N/A	\$19.00	2
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	\$32.00	14
COUNTY JURY FUND 1200034040	Jim Wells County Treasurer	N/A	N/A	\$53.00	8
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	\$75.00	1
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	\$134.00	8
COURTHOUSE SECURITY 1200034010	Jim Wells County Treasurer	N/A	N/A	\$130.00	8
COURT-INITIATED GUARDIANSHIP 1200034040	Jim Wells County Treasurer	N/A	N/A	\$100.00	5
CRIME STOPPERS LOCAL 1200033337	Jim Wells County Treasurer	N/A	N/A	\$9.00	1
DRUG COURT LOCAL COSTS 1200034040	Jim Wells County Treasurer	N/A	N/A	\$40.00	2
EMS TRAUMA LOCAL FUND 1200034040	Jim Wells County Treasurer	N/A	N/A	\$7.00	1
EMS Trauma State Fund 8000034040	Jim Wells County Treasurer	N/A	N/A	\$43.00	1
INTEREST-1200036010	Jim Wells County Treasurer	N/A	N/A	\$346.93	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	\$40.00	2

End of Period -- **Actual**
 Jim Wells CC Cashbook
 From: 10/31/2024 04:50:34PM
 To: 11/25/2024 04:58:40PM

EOM NOVEMBER 2024

\$3,996.33

Disbursed Total

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
STATE INDIGENT SERVICES FUND 8000034040	Jim Wells County Treasurer	N/A	N/A	\$20.00	1
STATE JUDICIAL PERSONNEL TRNG 8000034040	Jim Wells County Treasurer	N/A	N/A	\$5.00	1
STATE JUDICIAL SUPPORT FUND 8000034040	Jim Wells County Treasurer	N/A	N/A	\$82.00	1
STATEWIDE E-FILE SYSTEM FUND 8000034045	Jim Wells County Treasurer	N/A	N/A	\$30.00	1
TECHNOLOGY FUND CO/DIST 7600034026	Jim Wells County Treasurer	N/A	N/A	\$8.00	2
TIME PAYMENTS 1200034040	Jim Wells County Treasurer	N/A	N/A	\$30.00	2
~ End of Report ~					

J C PEREZ III COUNTY CLERK

200 N. ALMOND
ALICE, TX 78332

12/2/2024

PAY TO THE
ORDER OF

Jim Wells County Treasurer

\$

*****3,996.33

DOLLARS

THREE THOUSAND NINE HUNDRED NINETY-SIX AND 33 / 100*****

MEMO

Sybil G. Zamora
AUTHORIZED SIGNATURE

⑈005346⑈ ⑆113122655⑆ 217166898⑈

J C PEREZ III COUNTY CLERK

5346

Jim Wells County Treasurer

12/2/2024

3,996.33

J C PEREZ III COUNTY CLERK

5346

Jim Wells County Treasurer

12/02/2024

3,996.33

CHECK NUMBER	DATE	AMOUNT	CASE NUMBER & STYLE	DESCRIPTION
5346	12/02/2024	*****25.00	End of Period Disbursement	APPELLATE JUDICIAL SYSTEM 7000034040
5346	12/02/2024	*****56.00	End of Period Disbursement	CLERK FEE CIVIL 1200034040
5346	12/02/2024	*****1,235.40	End of Period Disbursement	CLERK FEE CRIMINAL 1200034040
5346	12/02/2024	*****85.00	End of Period Disbursement	CLERK FEES (CITATIONS/BONDS) 1200034040
5346	12/02/2024	*****200.00	End of Period Disbursement	CLERK OF COURT ORIGINAL CIVIL 1200034040

VANGUARD MONTHLY REPORT FOR NOVEMBER, 2024

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

Sylvia Zamora

BY: SYLVIA ZAMORA, DEPUTY CLERK

PAID BY CK NO. 1091 ON DECEMBER 10, 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
12-11-24



JIM WELLS COUNTY CLERK FEE DEPARTMENT

TO: JIM WELLS COUNTY TREASURER

RE: VANGUARD REVENUE REMMITANCE NOVEMBER, 2024

Total Income including cash, checks, money orders, credit cards & direct deposits	DATE OF RECEIPTS: 11/1/2024 11/30/2024	\$	19,370.50
Less: Current month's E-Recordings not receipted but shown on bank statement =			
	CSC.....	\$	161.00
	Simplifile.....	\$	466.00
Plus: Previous month's E-Recordings shown on bank statement =			
	CSC.....	\$	29.00
	Simplifile.....	\$	498.00
Plus: Bank Interest for current month =		\$	8.47
TOTAL DUE TO COUNTY TREASURER.....		\$	19,278.97

ABOVE FEES REPRESENT:

GL Code	Fee Fund Description	Total Order Items	Amount
Birth Certificate - State	Birth Certificate - State 8000034040	171	\$307.80
Clerk Company Account	Clerk Company Account 1200034040	31	\$8,934.50
Copies	Copies 1200034040	26	\$346.00
County Clerk Fee	County Clerk Fee 1200034040	376	\$6,365.70
Marriage License State	Marriage License State 8000034040	9	\$252.50
Records Archive Fee	Records Archive Fee 8100034040	151	\$1,505.00
Records Management Fee	Records Management Fee 8100034040	156	\$1,540.00
Vital Preservation Fee	Vital Preservation Fee 8100034040	9	\$9.00
Vitals Contribution	Vitals Contribution 8000034040	3	\$10.00
Total due to treasurer		SUBTOTAL:	\$19,270.50

BANK INTEREST FOR NOVEMBER...1200036010..... \$ 8.47

PREPARED BY: _____ 12/2/2024
 VANGUARD-PROD DEPUTY CLERK DATE
 jimwellsadmin

\$19,278.97

APPROVAL: _____ 12/2/2024
 HJ.C. Perez, III COUNTY CLERK DATE

TRANSFERRED TO GENERAL FUND - CONFIRMATION NO. _____



Cash Drawer Summary Report

Report Range from 01 Nov 2024 To 30 Nov 2024

Drawer Session Summary

Initialization Time	Starting Balance	User Name
11/1/2024 11:15:32 AM	\$0.00	Martinez Diana
11/4/2024 9:55:46 AM	\$0.00	Martinez Diana
11/6/2024 8:18:55 AM	\$0.00	Gonzalez Nora
11/7/2024 8:01:20 AM	\$0.00	Gonzalez Nora
11/8/2024 8:13:22 AM	\$0.00	Zamora Sylvia
11/12/2024 8:05:50 AM	\$0.00	Gonzalez Nora
11/13/2024 7:56:51 AM	\$0.00	Gonzalez Nora
11/14/2024 8:09:47 AM	\$0.00	Gonzalez Nora
11/15/2024 8:23:14 AM	\$0.00	Zamora Sylvia
11/18/2024 8:02:40 AM	\$0.00	Martinez Diana
11/20/2024 1:48:19 PM	\$0.00	Garcia Ysela
11/21/2024 11:13:50 AM	\$0.00	Zamora Sylvia
11/22/2024 10:15:33 AM	\$0.00	Zamora Sylvia
11/25/2024 10:10:17 AM	\$0.00	Zamora Sylvia
11/26/2024 1:51:36 PM	\$0.00	Zamora Sylvia
11/1/2024 9:15:19 AM	\$0.00	Garcia Ysela
11/4/2024 9:23:09 AM	\$0.00	Martinez Diana
11/6/2024 10:42:33 AM	\$0.00	Gonzalez Nora
11/7/2024 8:08:37 AM	\$0.00	Zamora Sylvia
11/8/2024 8:35:16 AM	\$0.00	Garcia Ysela
11/12/2024 9:23:47 AM	\$0.00	Martinez Diana
11/13/2024 8:11:38 AM	\$0.00	Martinez Diana
11/14/2024 8:18:18 AM	\$0.00	Martinez Diana
11/15/2024 10:20:56 AM	\$0.00	Garcia Lora
11/18/2024 8:08:16 AM	\$0.00	Garcia Ysela
11/19/2024 9:06:04 AM	\$0.00	Martinez Diana
11/20/2024 10:55:32 AM	\$0.00	Martinez Diana
11/21/2024 8:25:43 AM	\$0.00	Gonzalez Nora
11/22/2024 10:40:15 AM	\$0.00	Garcia Ysela
11/25/2024 9:39:32 AM	\$0.00	Martinez Diana
11/26/2024 8:17:14 AM	\$0.00	Martinez Diana
11/1/2024 8:33:41 AM	\$0.00	Zamora Sylvia
11/4/2024 8:05:20 AM	\$0.00	Zamora Sylvia
11/6/2024 8:21:41 AM	\$0.00	Zamora Sylvia
11/15/2024 1:39:06 PM	\$0.00	Zamora Sylvia
11/18/2024 11:14:54 AM	\$0.00	Garcia Ysela
11/19/2024 9:17:42 AM	\$0.00	Zamora Sylvia
11/20/2024 8:08:40 AM	\$0.00	Garcia Ysela
11/21/2024 2:37:49 PM	\$0.00	Zamora Sylvia
11/22/2024 8:55:27 AM	\$0.00	Garcia Ysela
11/25/2024 1:10:31 PM	\$0.00	Garcia Ysela
11/1/2024 9:41:14 AM	\$0.00	Gonzalez Nora
11/14/2024 2:43:34 PM	\$0.00	Gonzalez Nora
11/19/2024 8:02:07 AM	\$0.00	Gonzalez Nora



Cash Drawer Summary Report

Report Range from 01 Nov 2024 To 30 Nov 2024

Initialization Time	Starting Balance	User Name
11/22/2024 8:07:17 AM	\$0.00	Gonzalez Nora
11/27/2024 10:46:10 AM	\$0.00	Gonzalez Nora
11/8/2024 3:59:35 PM	\$0.00	Zamora Sylvia
11/13/2024 11:03:05 AM	\$0.00	Zamora Sylvia
11/15/2024 8:05:53 AM	\$0.00	Zamora Sylvia
11/18/2024 8:36:37 AM	\$0.00	Zamora Sylvia
11/20/2024 9:17:13 AM	\$0.00	Zamora Sylvia
11/21/2024 10:12:11 AM	\$0.00	Zamora Sylvia
11/25/2024 8:09:22 AM	\$0.00	Zamora Sylvia
11/26/2024 8:08:11 AM	\$0.00	Zamora Sylvia

Payment Summary

Payment Method	Expected Amount
Cash	\$3,545.00
Check	\$3,173.00
Corporation Service Company	\$3,102.00
Credit Card	\$3,558.00
Direct Deposit	\$8,994.50
Dockery Associates	\$60.00
Enverus Drilling Info	\$32.50
FIRST AMERICAN	\$32.50
Jim Wells County Appraisal District	\$32.50
Plant Management Stewart	\$60.00
Simplifile	\$5,932.50
Texas File	\$60.00
Texas Lone Star Title LLC aka Guaranty Title	\$60.00
ZILLOW INC	\$32.50
Total Payments	\$28,675.00

Fee Distribution Summary

GL Code	Account Description	Amount
Birth Certificate - State	Birth Certificate - State	\$307.80
Clerk Company Account	Clerk Company Account	\$8,934.50
Copies	Copies	\$346.00
County Clerk Fee	County Clerk Fee	\$11,570.20
Marriage License State	Marriage License State	\$252.50
Records Archive Fee	Records Archive Fee	\$3,605.00
Records Management Fee	Records Management Fee	\$3,640.00
Vital Preservation Fee	Vital Preservation Fee	\$9.00
Vitals Contribution	Vitals Contribution	\$10.00
	Total Fees	\$28,675.00

Journal Summary

	GL Code	Account	Debits	Credits
ASSETS	Cash	Cash	\$3,545.00	\$0.00
	Check	Check	\$3,173.00	\$0.00
	Company Account	Company Account.	\$9,404.50	\$0.00



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

Cash Drawer Summary Report

12/2/2024 4:59:42 PM

Report Range from 01 Nov 2024 To 30 Nov
2024

	GL Code	Account	Debits	Credits
LIABILITY	Clerk Company Account	Corporation Service Company	\$0.00	(\$2,970.00)
	Clerk Company Account	Simplifile	\$0.00	(\$5,964.50)
REVENUE	Birth Certificate - State	Birth Certificate - State	\$0.00	(\$307.80)
	Copies	Copies	\$0.00	(\$346.00)
	County Clerk Fee	County Clerk Fee	\$0.00	(\$11,570.20)
	Marriage License State	Marriage License State	\$0.00	(\$252.50)
	Records Archive Fee	Records Archive Fee	\$0.00	(\$3,605.00)
	Records Management Fee	Records Management Fee	\$0.00	(\$3,640.00)
	Vital Preservation Fee	Vital Preservation Fee	\$0.00	(\$9.00)
	Vitals Contribution	Vitals Contribution	\$0.00	(\$10.00)
		Total	\$28,675.00	(\$28,675.00)

**JIM WELLS COUNTY COUNTY CLERK
REAL PROPERTY/VITALS ACCOUNT**

PO BOX 1459
ALICE, TX 78333-1459

1091

88 2265/1131-81

DATE DECEMBER 10, 2024

CHECK ARMOR

PAY
TO THE
ORDER OF JIM WELLS COUNTY TREASURER

\$ 19,278.97

NINETEEN THOUSAND TWO HUNDRED SEVENTY-EIGHT AND 97/100 DOLLARS

Photo
Safe
Deposit
Details on back



PROSPERITY BANK

ALICE BANKING CENTER
1200 E. MAIN STREET • ALICE, TEXAS 78332-5049
361-664-5446 www.prosperitybankusa.com

FOR NOVEMBER, 2024 VG

Sywin G. Zamora

MP

⑈001091⑈ ⑆113122655⑆ 217167266⑈

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

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

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$ 2,095,672.76
Receipts	23,732.25
Other Adjustments	(1,900.00)
Interest **	-
Sub Total	<u>\$ 2,117,505.01</u>
Less Disbursements & Other Adj.	<u>(32,416.72)</u>
Ending Balance	<u><u>\$ 2,085,088.29</u></u> ✓

BANK RECONCILIATION

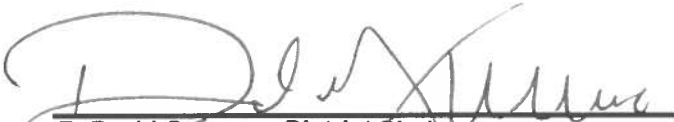
Beginning Balance	\$ 2,097,933.74
Deposits in Transit	-
Other Adjustments	-
Sub Total	<u>\$ 2,097,933.74</u>
Less Outstanding Checks	<u>(12,845.45)</u>
Ending Balance	<u><u>\$ 2,085,088.29</u></u> ✓

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

12/09/24

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



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

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

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$ 20,135.79
Receipts	2,107.50
Other Adjustments	-
Interest	7.82
Sub Total	<u>\$ 22,251.11</u>
Less Disbursements	<u>(4,827.63)</u>
Ending Balance	<u>\$ 17,423.48</u> ✓

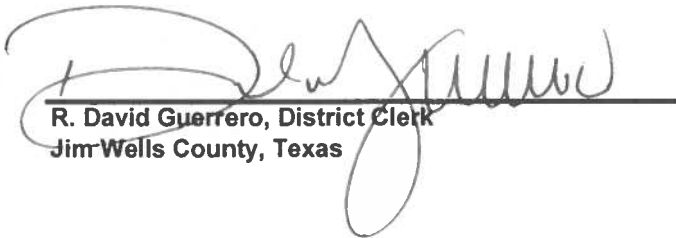
BANK RECONCILIATION

Beginning Balance	\$ 23,070.12
Deposits in Transit	-
Other Adjustments	-
Sub Total	<u>\$ 23,070.12</u>
Less Outstanding Checks	<u>(5,646.64)</u>
Ending Balance	<u>\$ 17,423.48</u> ✓

12/09/24

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 - NOVEMBER 2024
ACCOUNT #7567171**

COLLECTIONS

Fees/Restitution	\$ 2,107.50
Bank Interest	7.82
	-

TOTAL COLLECTIONS 2,115.32

Prosperity Bank - Beginning Balance 20,135.79

TOTAL \$22,251.11 ✓

DISBURSEMENTS

ACCOUNT #

State Consolidated Court Cost	8000034070	\$	335.00
Local CCC - Clerk	1200035016		40.00
Local CCC - Co. Rec. Mgmt & Pres.	1200035016		25.00
Local CCC - Co. Jury Fund	1200035016		1.00
Local CCC - CH Sec. Fund	1200035016		10.00
Local CCC - Cty & Dist Ct Tech Fund	1200035016		4.00
Local CCC - Cty Specialty Acct	1200035016		25.00
Fine	1200034070	\$	210.00
Attorney Fee	1200034075		887.50
Clerk - Pre 2020	1200034070		-
Sheriff	1200034070		90.00
Arrest Fee	1200034070		-
Records Management	8100034070		-
Records Preservation	8100034085		-
Security Fee	1200034010		-
Crime Victims			-
Jud Ed			-
Fugitive Apprehension			-
Consolidated Court Cost	8000034070		-
Juvenile Crime and Delinquency			-
Judicial Support - Pre 2020	8000034070		-
Juror Reimbursement - Pre 2020	8000034070		-
Indigent Defense Fund - Pre 2020	8000034070		-
Statewide E-Filing Fee - Pre 2020	8000034075		5.00
EMS Trauma Fund			-
Drug CT Program - Pre 2020			-
Crime Stoppers Fee	1200033337		21.00
Clerk Copies	1200034070		-
Bank Interest	1200036010		7.82

TOTAL REMITTED TO COUNTY TREASURER \$ 1,661.32 ✓

Remittances Previous Month OCTOBER 2024	\$ 3,862.13
Restitution Payments	\$ 325.00
Crime Stopper of South Texas ck#5040	43.00
Restitution Payments #5041 & #5042	597.50

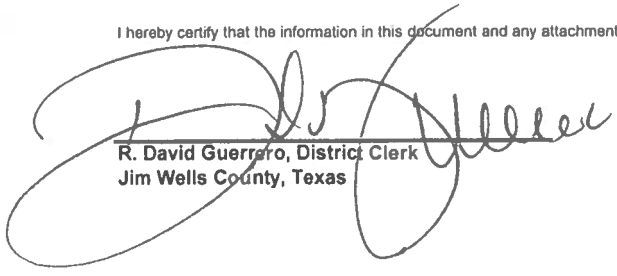
TOTAL DISBURSEMENTS 4,827.63

Short/Over -

Prosperity Bank - Ending Balance 17,423.48

TOTAL \$22,251.11 ✓

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	12/09/24
Copy to Treasurer	12/09/24
Copy to D Clerk	12/09/24
Prepared By	Rosie Garcia

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

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

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$ 18,358.99
Receipts	20,300.84
Other Adjustments	213.00
Less State Consolidated Fee(HB41)	(4,421.00)
Interest	5.54
Sub Total	<u>\$ 34,457.37</u>
Less Disbursements	<u>(16,393.06)</u>
Ending Balance	<u>\$ 18,064.31</u> ✓

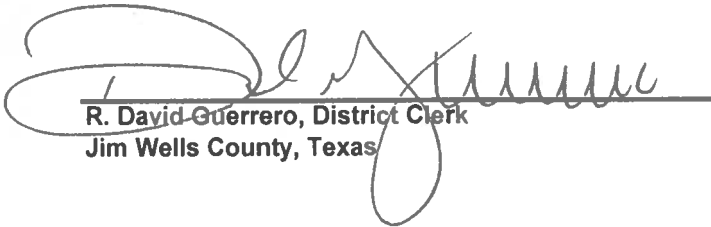
BANK RECONCILIATION

Beginning Balance	\$ 18,029.31
Deposits in Transit	35.00
Other Adjustment	-
Sub Total	<u>\$ 18,064.31</u>
Less Outstanding Checks	<u>-</u>
Ending Balance	<u>\$ 18,064.31</u> ✓

12/09/24

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 - NOVEMBER 2024
ACCOUNT #7567251**

COLLECTIONS

Filing Fees	\$ 20,300.84
Bank Interest	5.54
Chase Deposit Error	213.00
	<hr/>

TOTAL COLLECTIONS **20,519.38**

Less State Consolidated Fee (HB41)	(4,421.00)
Cash on hand - Beginning Balance	100.00
Prosperity Bank - Beginning Balance	<hr/> 18,358.99

TOTAL **\$ 34,557.37** ✓

DISBURSEMENTS

ACCOUNT #

Clerk	1200034070	7,744.84
ADRS		-
Sheriff	1200034070	1,000.00
Jury		50.00
Court Reporter	1200034150	825.00
Library	4700034070	1,155.00
Security Fee	1200034010	675.00
Language Access Fund	1200034070	102.00
County Jury Fund	1200034070	340.00
County Dispute Resolution	8000034070	495.00
State Consolidated Fee: Cert. Pymt / Counter	8000034070	922.00
Court Facility Fee	1200034070	660.00
Records Management/Preservation Fee - County	8100034040	245.00
Records Management/Preservation Fee - District	8100034070	245.00
Court Records Preservation Fee	8100034085	490.00
Archive	8100034070	360.00
Indigent Fee	8000034070	30.00
Appeal Fee	7000034070	165.00
Bond Forfeiture		-
Judicial & Courthouse Security Fee	8000034070	10.00
E-Filing	8000034075	90.00
Insufficient Fund Fee - NSF		-
Non-Disclosures		-
State Comptroller	8000034070	150.00
Judicial Support	8000034070	126.00
Family Protection	1200034070	-
Interest	1200036010	5.54
TOTAL		<hr/> 15,885.38

TOTAL REMITTED TO COUNTY TREASURER **\$ 15,885.38** ✓

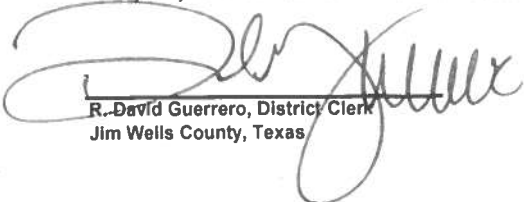
Remittances Previous Month October 2024 \$ 16,393.06

TOTAL DISBURSEMENTS **16,393.06**

Cash on hand - Ending Balance	100.00
Prosperity Bank - Ending Balance	<hr/> 18,064.31

TOTAL **\$ 34,557.37** ✓

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	12/09/24
Copy to Treasurer	12/09/24
Copy to D Clerk	12/09/24
Prepared By	Rosie Garcia

JIM WELLS COUNTY, TEXAS
JUSTICE OF THE PEACE, PCT. ONE
RECAPITULATION REPORT FOR THE MONTH H OF NOV.24

CHARGES			
Fines (County Share)	12 000 350.01	\$9,178.87	
Local Traffic Fine	12 000 350.01	\$81.04	
Parks & Wildlife Fine	12 000 350.01	\$123.00	
Deferred Adjudication	12 000 345.01	\$0.00	
Sheriff Arrest Fees	12 000 350.01	\$73.17	
Arrest Fees D.P.S.	80 000 340.81	\$306.58	
Game Warden Arrest Fees	12 000 345.01	\$0.00	
Justice Court Technology Fund	75 000 340.01	\$40.27	
Juvenile Case Management Fee	12 000 350.01	\$52.39	
ADMIN. CRIMINAL \$229.00 CIVIL \$105.69	12 000 350.01	\$334.69	
Civil Filing Fee	12 000 350.01	\$0.00	
Motor Carrier		\$0.00	
Jury Fee		\$0.00	
Linebarger	12 000 346.01	\$2,600.20	
Alcoholic Beverage Commission		\$0.00	
CHILD SAFETY / SEATBELT FEE	80 000 340.81	\$374.54	
Over Weight Fines (5000 lbs.)	80 000 340.81	\$0.00	
Interest CIVIL & CRIMINAL	12 000 360.10	\$9.19	
TOTAL FOR GENERAL FUND		\$13,173.94	
Consolidated Court Cost	80 000 340.81		\$4,611.39
LOCAL CONSOLIDATED COURT COST (EFF.1.1.)	12 000 348 .01		\$950.36
CourtHouse Security	12 000 340.01		\$40.27
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		\$40.27
Judges Salary Fund	80 000 340. 81		\$58.40
Justice Court Support Fund	12 000 340. 81		\$600.00
Language Access	12 000 340. 81		\$72.00
State Traffic Fine	80 000 340.81		\$1,348.85
State Traffic Fees	80 000 340.81		\$104.76
Traffic TFC	RB# 21)22)23)24)		\$10.48
Time Payment Fees	80 000 340.81		\$30.00
State Consolidated Civil Fee	80 000 340.81		\$504.00
Criminal Indigent Fund	80 000 340.81		\$18.13
Civil Filing Fee MV	80 000 340.81		\$0.29
County Dispute Resolution Fund	80 000 340.81		\$120.00
Truancy Prevention & Diversion	80 000 340.81		\$7.63
OMNI	80 000 340.81		\$247.98
OMNI FEE-COUNTY	80 000 340.81		\$28.59
OMNI FEE-DPS	80 000 340.81		\$232.96
OMNI FEE-OMNIBASE	80 000 340.81		\$42.89
TOTAL COLLECTED FOR COUNTY TREASURER			\$22,243.19
Remitted to County Treasurer 0.0			
Over Payment or Restitution			
Civil Service Fees			\$1,150.00
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			\$ 1,150.00

TOTAL CREDITS

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

RICHARD DELEON JWC JP1



NOVEMBER.2024 Copy

DATE
11/30/2024



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

Description	Account Number	
Fines (County Share) Crim.	12 000 350.03	\$4,986.61
Over Weight (5000 lbs, PLUS) L/W FINES	80 000 340.83	\$ 254.00
SEATBELT FINES/CHILD SAFETY	80 000 340.83	\$0.00
Passenger not Restrained In Safety Seat	80 000 340.83	\$0.00
Justice Court Technology Fee	75 000 340.03	\$8.00
LOCAL Arrest Fees	12 000 350.03	\$10.00
TX Parks & Wildlife Arrest Fees	12 000 350.03	\$20.00
State Consolidated Civil Fees	SCCF 80 000 340.83	\$21.00
State Arrest Fees	80 000 340.83	\$216.25
County Dispute Resolution Fund	CDRF 80 00034083	\$5.00
Deferred Adjudication	12 000 345.03	\$422.00
Law Firm Collections	12 000 346.03	\$187.80
Juvenile Case Management Fee	12 000 350.03	\$10.00
STATE TRAFFIC FINE (EFF. 9.1.19)	800003408.3	\$1,349.64
LOCAL CONSOLIDATED COURT COST (EFF. 1.1)	12 000 348 . 03	\$619.50
State Traffic Fees	STF 80 000 340.83	\$0.00
Jury Reimbursement Fee	JRF 80 000 340.83	\$8.00
Administrative fees (Defensive Driving,ETC)	AFDDC 12 000 350.03	\$0.00
Judicial Salary Fee	JSF 80 000 340.83	\$12.00
Language access Fund	LGAF 12 000 340.03	\$3.00
Time Payment Fees	TP 80 000 340.83	\$0.00
Time Payment Reimbursement Fees	12 000 350 03	\$3.75
Courthouse Security	CHS 12 000 340.03	\$8.00
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	\$2,823.50
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	\$25.00
Indigent Fund (Defense)	IDF 80 000 340.83	\$4.00
Prevention of Truancy	PTV 80 000 340.83	\$4.00
Dismissal Fee Reversed for DSCourse		\$0.00
TOTAL COLLECTED FOR COUNTY TREASURER		\$11,001.05

TIME PAYMENT NEGATIVE FROM A 2005 CASE

0

Cash/Surety Bonds Collected-Peace Bond	\$
State Fines Collected Park & Wildlife	\$403.75
Civil & Small Claims Restitutions	\$
Courtesy Transactions Refunds-Overpayments	\$0.00
Constable or Sheriff Fees	\$0.00

RECEIVED
12-13-24

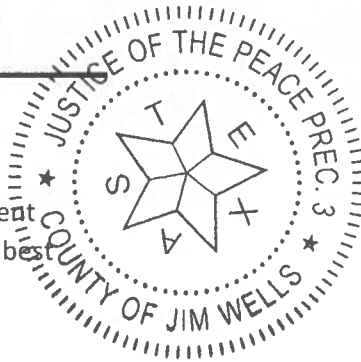
Out of County Service Fees		\$65.00
Community Service Credit/JAIL CREDIT		\$0.00
TOTAL CHARGES/CREDITS FOR NOVEMBER, 2024		\$11,469.80
Remitted to County Treasurer (less bank charges)		\$11,001.05
Remitted to State Treasurer		\$
Remitted to Parks and Wildlife		\$403.75
Remitted to Cash Bonds		\$0.00
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		\$0.00
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		\$65.00
TOTAL CREDITS		\$11,469.80



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.



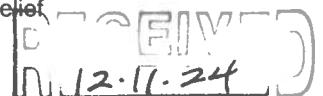
**JIM WELLS COUNTY, TEXAS
JUSTICE OF THE PEACE, PCT. 04
MONTHLY REPORT RECAPITULATION
FOR THE MONTH OF NOVEMBER 2024**

Fines (County)		\$2,118.71	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		\$0.05	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)		\$136.91	80 000 340.84	
Deferred Disposition		\$240.00	12 000 345.04	
Administrative Fees		\$60.00	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		\$383.36	12 000 348.04	
TOTAL FOR GENERAL FUND				\$2,939.03
State Consolidated Civil Fee	SCCF		80 000 340.84	\$106.00
County Dispute Resolution Fund	CDRF		80 000 340.84	\$25.00
Justice Court Support Fund	JCSF		12 000 340.84	\$125.00
Language Access Fund	LGAF		12 000 340.84	\$15.00
Justice & Court Personnel Training Fund Fees	JCPT			\$0.00
Omni Reimbursement Fee	ORF		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 Personnet 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	\$1,697.73
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	\$1,199.79
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***				\$6,107.55
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)				\$6,107.55
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				\$6,108.32

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



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	\$4,134.70
TOTAL CHARGES/CREDITS FOR NOVEMBER, 2024		\$0.00
		\$5,194.74
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	\$4,134.70
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		\$9,329.44



 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.

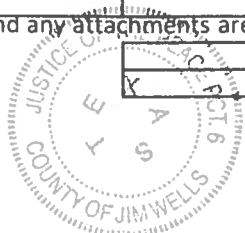
**JIM WELLS COUNTY, TEXAS JUSTICE OF THE PEACE, PCT. 06
MONTHLY REPORT RECAPITULATION FOR NOVEMBER, 2024**

Fines (County)		12 000 350.06		\$6,152.89
Deferred Disposition		12 000 345.06		
Deferred Fine		12 000 350.06		\$1,052.77
Sheriff Arrest Fees (LAF)		12 000 350.06		\$126.07
State Arrest Fees D.P.S. (SAF)		80 000 340.86		\$228.25
Parks & Wildlife		12 000 350.06		\$80.00
Parks & Wildlife Arrest Fee		12 000 350.06		\$5.00
Child Safety		80 000 340.86		\$495.38
County Dispute Resolution Fund		80 000 340.96		\$45.00
Tech Fund (TECH)		75 000 340.06		\$40.33
Juvenile Case Manager Fee		12 000 350.06		\$50.05
Seat Belt Fine		80 000 340.86		\$0.00
Admin. Crim \$20.00 Civil\$ (ADMIN) \$5.00		12 000 350.06		\$25.00
Filing Fees Civil\$ Small Claims\$		80 000 340.86		
D. P. S. Omni Fee		80 000 340.86		\$30.00
License & Weight Fine		80 000 340.86		\$0.00
Jury Fee		80 000 340.86		\$0.00
Lineberger Collection Fee		12 000 346.06		\$1,611.70
Renewal Fee		12 000 350.06		\$0.00
UNRESTRAINED CHILD		80 000 340.86		\$0.00
Moving Violation Fee		80 000 340.86		\$0.36
DPS Omni Fee-County		12 000 340.86		\$34.41
DPS Omni Fee-DPS		80 000 340.86		\$172.08
DPS Omni Fee-Omnibase		80 000 340.86		\$51.62
Omni Reimbursement Fee (Eff. 1.1.2020)		12 000 350.06		\$120.00
Local Traffic Fine (Eff 9.1.19)		12 000 350.06		\$135.30
State Traffic Fine (Eff 9.1.19)		80 000 340.86		\$2,304.96
Interest		12 000 360.10		\$7.05
Consolidated Court Cost		80 000 340.86		\$4,233.56
Local Consolidated Court Cost (Eff. 1.1.2020)		12 000 348.06		\$864.87
Courthouse Security	CHS	12 000 340.06		\$31.24
Correctional Management Institute	CMI	80 000 340.86		\$0.00
Justice Court Building Security Fund	JCBS	12 000 340.06		\$9.09
Juvenile Crime & Delinquency	JCD	80 000 340.86		
Juror Reimbursement Fund	JRF	80 000 340.86		\$40.33
Judicial Support Fee	JSF	80 000 340.86		\$60.49
State Traffic Fee	STF	80 000 340.86		\$78.25
Traffic	TFC	21 000 350.06		\$7.82
Time Payment Fee	TP	80 000 340.86		\$55.84
Time Payment Reimbursement Fee		12 000 350.06		
Truancy Prevention & Diversion Fund	TPDF	80 000 340.86		\$18.17
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		\$20.17
Civil Filing Fee MV	CFMV	80 000 340.86		\$0.00
TOTALS COLLECTED FOR COUNTY TREASURER				\$18,629.05
Civil Service Fee			\$830.00	
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



RECEIVED
12-17-24

JIM WELLS COUNTY, TEXAS

MICHAEL GUERRA, COUNTY ATTORNEY
REVISED MONTHLY REPORT RECAPITULATION
FOR THE MONTH OF NOVEMBER 2024

CREDITS

Restitution Collected	\$390.00
Child Support Collected	\$0.00
Bad Checks Collected	\$0.00
Bad Checks Fees	\$0.00
Interest Payment by Bank	\$1.25
<hr/>	
Cash on Hand, Beginning	\$22.37
Prosperity Bank, Beginning	\$2,789.70
<u>TOTAL CREDITS</u>	<u>\$3,203.32</u>

DEBITS

Restitution Remitted	\$390.00
Child Support Remitted	\$0.00
Remittance on Bad Checks	\$0.00
Bad Checks Fees to County Treasurer - Account No. 4000034910 (fees on old accts included)	\$0.00
<hr/>	
Cash on Hand, Ending	\$22.37
Prosperity Bank, Ending	\$2,790.95
<u>TOTAL DEBITS</u>	<u>\$3,203.32</u>

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

Signed _____



COUNTY ATTORNEY

RECEIVED
NOV 20 09 24

MARY C. LOZANO

TAX ASSESSOR - COLLECTOR

JIM WELLS COUNTY

P.O. BOX 1051

ALICE, TEXAS 78333-1051

Phone: (361) 668-5720 [#3] Fax (361)668-5754

RECAP OF COLLECTIONS

AUTOMOBILE ACCOUNT

October-2024

Interest Earned:	Auto Acct Bank Statement#7566601	19.27	LINE ITEM
	Total Interest Earned:	19.27	1200036010

Internal Collections

TITLES

Title (County) 459 @ \$5.00 ea.	2,295.00	1200034050
Total Titles:	2,295.00	

Registration:

#3 CRB Fund	CRBFUND	-	<u>CRB 1-4</u> (CRFB1) 2100032120 (CRFB2) 2200032120 (CRFB3) 2300032120 (CRFB4) 2400032120
#2 Addon CRBF	ADDONCRBF 97%	26,640.00	<u>Add on CRB 1-4</u> (RB#1) 2100034050 (RB#2) 2200034050 (RB#3) 2300034050 (RB#4) 2400034050
#4 Child Safety	Child Safety	3,996.00	1200021000
Comm for OCTOBER 2024	Commissions	7,442.25	1200034050
	Misc Fees		1200034050
#1 Cnty Totals	Total Registration:	38,078.25	

INTERNAL COLLECTIONS TOTAL : 40,392.52

External Source - IRP

Registration:

#3 IRP - CRB Fund	CRBFUND	-	<u>CRFB 1-4</u> (CRFB1) 2100032120 (CRFB2) 2200032120 (CRFB3) 2300032120 (CRFB4) 2400032120
#2 IRP - Addon CRBF	ADDONCRBF 97%	20.00	<u>RB 1-4</u> (RB#1) 2100034050 (RB#2) 2200034050 (RB#3) 2300034050 (RB#4) 2400034050
#4 IRP - Child Safety	Child Safety	3.00	1200021000
IRP - Comm for OCTOBER 2024	Commissions	9.60	1200034050
#1 IRP - Cnty Totals	Total Registration	32.60	

EXTERNAL COLLECTIONS TOTAL : \$32.60

Adjustments

October 2024 CASH OVERAGE	1.23
* see attached list for itemization	

Total Adjustments:	1.23	1200034050
EXTERNAL COLLECTIONS / ADJUSTMENT TOTAL	\$	33.83

TOTAL OF COLLECTION \$40,426.35

JIM WELLS COUNTY TREASURER CHECK #8622

\$ 40,426.35

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

Mary C. Lozano
 Mary C. Lozano
 Jim Wells County Tax Assessor - Collector

11/21/2024

DATE

Original to Treasurer

Copy to Auditor

Copy to TAC File

Report submitted for review and approval to TAC

THURSDAY, NOV 21, 2024

THURSDAY, NOV 21, 2024

THURSDAY, NOV 21, 2024

Thursday, November 21, 2024

RECEIVED
 11.21.24

**TAX ASSESSOR-COLLECTOR AUTO DEPARTMENT
MONTHLY REPORT RECAPITULATION
FOR THE MONTH OF OCT 2024**

*** INTERNAL COLLECTIONS ***

REGISTRATION		235,998.26
SALES TAX		420,741.11
Rebuilt (State) 2 x \$65.00	130.00	
Title App (State) 459 x \$8.00	3,672.00	
Title App (Cnty) 459 x \$5.00	2,295.00	
Title App (H/C Credit State) x \$8.00	-	
Title App (H/C Credit Cnty) x \$5.00	-	
TOTAL - TITLE	6,097.00	
YOUNG FARMERS		195.00
Total Internal Collections	\$	663,031.37
IRP REGISTRATION		382.84
SALES TAX REGISTRATION EMISSION FEE		58.16
Total External Collections	\$	441.00

*** EXTERNAL SOURCE - OUT OF COUNTY ***

REGISTRATION		
CHILD SAFETY FUND		-31.50
CNTY ROAD BRIDGE ADD-ON FEE		-210.00
LATE REGISTRATION PENALTY		0.00
OUT OF COUNTY CREDIT		2450.00
P&H COMBINATION PLT		-840.00
P&H PLATE STICKER		-119.00
P&H WINDSHIELD STICKER		-1249.50
REGIS CREDIT REMAINING		0.00
TOTAL EXTERNAL SOURCE - OUT OF COUNTY	\$	-

*** EXTERNAL SOURCE - ADJUSTMENT ***

REGISTRATION		
HOT CHECK - ADD ON FEES		1.50
TOTAL EXTERNAL SOURCE - ADJUSTMENT	\$	1.50
TOTAL WEEK/MONTH-TO-DATE FEES	\$	663,473.87
ONLINE REGISTRATION - INTERNAL ADJUSTMENT	\$	(2,692.25)

Total Online Registration - Internal Adjustment	\$	(2,692.25)
<small>9/27 -\$697.00 - \$1,386.50 = -\$2083.50 CLR'D 10/01 : 9/28 -\$361.50 - \$231.25 = -\$592.75 CLR'D 10/01 : 9/28 -\$585.00 - \$286.25 = -\$871.25 CLR'D 10/01 : 9/30 -\$663.50 - \$715.00 = -\$1,378.50 CLR'D 10/02 : 10/30 \$708.25 + \$290.00 = \$998.25 Clr'd 11/1 : 10/31 \$648.00 + \$587.50 = \$1,235.50 Clr'd 11/4</small>		

TOTAL RTS TRANSACTIONS AND ADJUSTMENTS \$ 660,781.62

NSF Check(s) RTS Credit Overage		1.50
Redeposit(s) of NSF		
NSF Fees		
Other - Redeposits		
Refunds		
Subtotal Collection	\$	1.50
Bank Interest Automobile		19.27
Bank Interest IRP		0.70
Bank Interest Sales Tax		92.57
TOTAL COLLETIONS AND BANK INTEREST	\$	114.04
CASH ON HAND BEGINNING BALANCE		2,200.00
PROSPERITY BANK-BEGINNING BALANCE		(46,746.43)

TOTAL DEBITS \$ 616,349.23

OCTOBER 2024 - DMV Collection - JWC Treasurer	40,426.35	
OCTOBER 2024 - Texas Farmers Fund	195.00	40,621.35
SEPTEMBER 2024 DMV Collection - JWC Treasurer	37,587.37	
SEPTEMBER 2024 - Texas Farmers Fund	160.00	
SEPTEMBER 2024 STALE DATE (CK DATED JUNE 27, 2024 CK#8512)	3.25	
REMITTED TO STATE COMPTROLLER-SALES TAX		420,892.54
FUNDS REMITTED TO TEXAS DMV		202,072.25
REFUND CHECKS		
RETURN ITEM CHARGE BACK		
CREDIT ADJUSTMENT:		
OCTOBER 2024 Credit Adjustments		
(1) 1.23 OCTOBER 2024 / cash overage processed by DMV Deputies (2) \$60.36 Auto Account deposit slips		60.63
(3) 1.50 September Rtn Ck Child Safety entry correction		

TOTAL DISBURSEMENTS AND ADJUSTMENTS \$ 623,025.42

CASH ON HAND-ENDING BALANCE		2,200.00
PROSPERITY BANK-AUTO ACCOUNT ENDING BALANCE		(49,497.54)
TOTAL CREDITS	\$	575,727.88

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

Mary C Lozano
Mary C Lozano, Tax Assessor/Collector

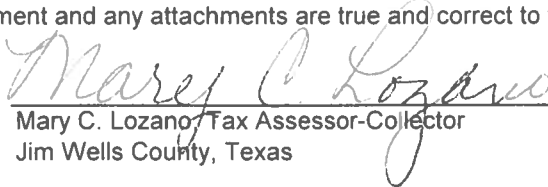
TAC Authorized Signature 12/02/2024
Original to Auditor: 12/02/2024
Copy to TAC File: 12/02/2024



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

TAC BEER/WINE COUNTY FEES COLLECTED	<u>235.00</u>	
TAC LIQUOR FEE - COUNTY FEES COLLECTED	<u>-</u>	
TABC 5% COUNTY COMMISSION REFUND FOR SEPT 2024 paid in OCT 2024)	<u>-</u>	
INTEREST EARNED	<u>2.24</u>	
REFUND	<u>-</u>	
TOTAL COLLECTIONS		<u>237.24</u>
Prosperity BANK TEXAS,NA-Beginning Balance (Ending balance of OCT 2024)		<u>6,913.51</u>
TOTAL CREDITS		<u>\$ 7,150.75</u>
DISBURSEMENTS:		
REMITTED TO COUNTY TREASURER for JWC NOVEMBER 2024	<u>412.32</u>	
TOTAL DISBURSEMENTS		<u>412.32</u>
PROSPERITY BANK-(Ending Balance NOVEMBER 2024)		<u>6,738.43</u>
TOTAL DEBITS		<u>\$ 7,150.75</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: 12/11/24
 TAC: 12/11/24
 Copy to TAC File: 12/11/24
 Completed by: mpena

RECEIVED
12-11-24

MARY C LOZANO

TAX ASSESSOR-COLLECTOR

JIM WELLS COUNTY

RECAP OF COUNTY COLLECTIONS BEER & WINE ACCOUNT November-2024

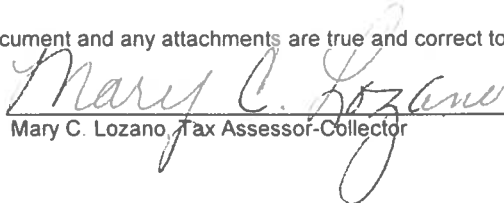
TO: Mark Dominguez
Jim Wells County Treasurer

DATE:

COLLECTIONS:

Collections:	Beer, Wine & Liquor	\$	235.00	12000320.12
	Less Refund			
	Less Bank Serv. Chg.			
	TOTAL COLLECTIONS	\$	235.00	
Commissions:			0.00	12000340.50
	Less Refund			
	Less Bank Serv. Chg.			
	TOTAL COMMISSIONS	\$	-	
Interest Earned:	NOVEMBER 2024 Bank Int.		2.24	12000360.10
	TOTAL INTEREST	\$	2.24	
TOTAL PAID:	Jim Wells County Treasurer Ck# 1048	\$	237.24	

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



Mary C. Lozano, Tax Assessor-Collector

Original to Treasurer: 12/11/24
Copy to Auditor: 12/11/24
Copy to TAC File: 12/11/24
TAC for approval: 12/11/24

mpena
Rev 1/4/08-LR

RECEIVED
12.11.24

MARY C. LOZANO

TAX ASSESSOR - COLLECTOR

JIM WELLS COUNTY

P.O. BOX 1051

ALICE, TEXAS 78333-1051

Phone: (361) 668-5720 [#3] Fax (361)668-5754

RECAP OF COLLECTIONS

AUTOMOBILE ACCOUNT

November-2024

Interest Earned:		Auto Acci Bank Statement#7566601	13.36	LINE ITEM
Total Interest Earned:			13.36	1200036010
Internal Collections				
TITLES				
Title (County) 351 @ \$5.00 ea.			1,755.00	1200034050
Total Titles:			1,755.00	
Registration:				
#3 CRB Fund	CRBFUND			CRB 1-4 (CRFB1) 2100032120 (CRFB2) 2200032120 (CRFB3) 2300032120 (CRFB4) 2400032120
#2 Addon CRBF	ADDONCRBF 97%	19,780.00		Add on CRB 1-4 (RB#1) 2100034050 (RB#2) 2200034050 (RB#3) 2300034050 (RB#4) 2400034050
#4 Child Safety	Child Safety	2,967.00		1200021000
Comm for NOVEMBER 2024	Commissions	5,510.35		1200034050
	Misc Fees			1200034050
#1 Cnty Totals	Total Registration:		28,257.35	
INTERNAL COLLECTIONS TOTAL :				30,025.71
External Source - IRP				
Registration:				
#3 IRP - CRB Fund	CRBFUND			CRFB 1-4 (CRFB1) 2100032120 (CRFB2) 2200032120 (CRFB3) 2300032120 (CRFB4) 2400032120
#2 IRP - Addon CRBF	ADDONCRBF 97%	40.00		RB 1-4 (RB#1) 2100034050 (RB#2) 2200034050 (RB#3) 2300034050 (RB#4) 2400034050
#4 IRP - Child Safety	Child Safety	6.00		1200021000
IRP - Comm for NOVEMBER 2024	Commissions	9.20		1200034050
#1 IRP - Cnty Totals	Total Registration		55.20	
EXTERNAL COLLECTIONS TOTAL :				\$55.20
Adjustments				
November 2024 CASH OVERAGE			7.35	1200034050
* see attached list for itemization				
Total Adjustments:			7.35	
EXTERNAL COLLECTIONS / ADJUSTMENT TOTAL				\$ 62.55
TOTAL OF COLLECTION				\$30,088.26

JIM WELLS COUNTY TREASURER CHECK #8640

\$ 30,088.26

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

Mary C. Lozano
 Mary C. Lozano
 Jim Wells County Tax Assessor - Collector

12/11/2024

DATE

Original to Treasurer

Copy to Auditor

Copy to TAC File

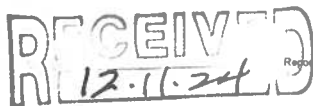
Request submitted for review and approval to TAC

WEDNESDAY, DECEMBER 11, 2024

WEDNESDAY, DECEMBER 11, 2024

WEDNESDAY, DECEMBER 11, 2024

TUESDAY, DECEMBER 10, 2024



**TAX ASSESSOR-COLLECTOR AUTO DEPARTMENT
MONTHLY REPORT RECAPITULATION
FOR THE MONTH OF NOVEMBER 2024**

*** INTERNAL COLLECTIONS ***

REGISTRATION	178,546.19
SALES TAX	368,591.44
Rebuilt (State) x \$65.00	-
Title App (State) 351 x \$8.00	2,808.00
Title App (Cnty) 351 x \$5.00	1,755.00
Title App (H/C Credit State) x \$8.00	-
Title App (H/C Credit Cnty) x \$5.00	-
TOTAL - TITLE	4,563.00
YOUNG FARMERS	130.00
Total Internal Collections	\$ 551,830.63
IRP REGISTRATION	2,390.88
SALES TAX REGISTRATION EMISSION FEE	199.26
Total External Collections	\$ 2,590.14

*** EXTERNAL SOURCE - OUT OF COUNTY ***

REGISTRATION	
CHILD SAFETY FUND	-21.00
CNTY ROAD BRIDGE ADD-ON FEE	-140.00
LATE REGISTRATION PENALTY	-10.15
OUT OF COUNTY CREDIT	995.90
P&H COMBINATION PLT	0.00
P&H PLATE STICKER	-245.00
P&H WINDSHIELD STICKER	-579.75
REGIS. CREDIT REMAINING	0.00
TOTAL EXTERNAL SOURCE - OUT OF COUNTY	\$ -
TOTAL WEEK/MONTH-TO-DATE FEES	\$ 554,420.77
ONLINE REGISTRATION - INTERNAL ADJUSTMENT	\$ 2,793.00
Total Online Registration - Internal Adjustment	\$ 2,793.00

10/30 -\$708.25 - \$290.00 = -\$998.25 CLR'D 11/01 : 10/31 -\$648.00 - \$587.50 = -\$1,235.50 CLR'D 11/04
11/26/2024 \$438.25+447.50 = \$885.75 11/27/2024 \$548.25+1,844.00 = \$2,392.25 11/28/2024 \$145.00+\$72.50 = \$217.50 11/29/2024 \$275.75+\$588.50 = \$864.25 11/30/2024 \$227.50 + \$441.50 = \$669.00

TOTAL RTS TRANSACTIONS AND ADJUSTMENTS \$ 557,213.77

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

Subtotal Collection	\$ -
Bank Interest Automobile	13.36
Bank Interest IRP	0.11
Bank Interest Sales Tax	117.36
TOTAL COLLECTIONS AND BANK INTEREST	\$ 130.83
CASH ON HAND BEGINNING BALANCE	2,200.00
PROSPERITY BANK-BEGINNING BALANCE	(49,497.54)

TOTAL DEBITS \$ 510,047.06

NOVEMBER 2024 - DMV Collection - JWC Treasurer	30,088.26	
NOVEMBER 2024 - Texas Farmers Fund	130.00	30,218.26
OCTOBER 2024 DMV Collection - JWC Treasurer	40,426.35	
OCTOBER 2024 - Texas Farmers Fund	195.00	
REMITTED TO STATE COMPTROLLER-SALES TAX		368,908.17
FUNDS REMITTED TO TEXAS DMV		155,432.52
REFUND CHECKS		
RETURN ITEM CHARGE BACK		
CREDIT ADJUSTMENT:		
NOVEMBER 2024 Credit Adjustments		
(1) - 7.35 NOVEMBER 2024 / cash overage processed by DMV Deputies		(67.71)
(2) - 60.36 Reimbursement to Auto Account for Deposit Slips ordered in Oct 2024		

TOTAL DISBURSEMENTS AND ADJUSTMENTS \$ 524,272.98

CASH ON HAND-ENDING BALANCE	2,200.00
PROSPERITY BANK-AUTO ACCOUNT ENDING BALANCE	(46,644.18)
TOTAL CREDITS	\$ 479,828.80

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

Mary C Lozano
Mary C Lozano, Tax Assessor Collector

TAC Authorized Signature

DECEMBER 12, 2024

Original to Auditor:

DECEMBER 13, 2024

Copy to TAC File:

DECEMBER 13, 2024

and Authorization Signature:



12/12/2024

Jim Wells County, Texas
Constable's Monthly Report
For Month of November 2024

Date of Check	Check Number	Issued By	Docket Number(s)	Style of Case	Fee Charged
11/30/24	3244	J.P.-1	025613	Eviction	\$90.00
11/30/24	3244	J.P.-1	025614	Eviction	\$90.00
11/30/24	3244	J.P.-1	025620	Eviction	\$180.00
11/30/24	3244	J.P.-1	025621	Eviction	\$65.00
11/30/24	3245	J.P.-1	025623	Civil	\$65.00
11/30/24	3245	J.P.-1	025626	Writ of Ret.	\$120.00
11/30/24	3245	J.P.-1	025627	Eviction	\$180.
11/30/24	3245	J.P.-1	025629	Eviction	\$90.00
11/30/24	3246	J.P.-1	025630	Eviction	\$90.00
11/30/24	3246	J.P.-1	025635	Eviction	\$90.00
11/30/24	3246	J.P.-1	026536	Eviction	\$90.00
					\$1,150.00

THE ABOVE AMOUNT OF \$ 1,150.00 WAS DEPOSITED WITH THE COUNTY
TREASURER THIS 12th DAY OF December, 2024.

THE STATE OF TEXAS
COUNTY OF JIM WELLS

Before me the undersigned authority on this day personally appeared Albert Martinez,
Constable Precinct # 1, Jim Wells County, Texas, who first being duly sworn deposes and
says that the above and foregoing report is true and correct.

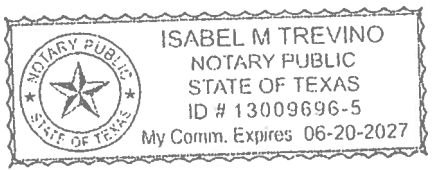
Albert Martinez

Constable Precinct # 1

Subscribed and sworn to on this day of 12th, 2024.

Isabel M. Trevino

Notary Public In and For Jim Wells County



RECEIVED
12-12-24



CONSTABLE PRECINCT 3
JIM WELLS COUNTY

Jim Long, Constable

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

<u>DOCKET/ITEM</u>	<u>DOCUMENT</u>	<u>PRECINCT#</u>	<u>AMOUNT</u>	<u>CHECK#</u>
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ABOVE TOTAL AMOUNT OF \$ 0.00 DEPOSIT WITH THE COUNTY TREASURER
ON THIS _____ DAY OF _____, 2024

RECEIVED BY: _____

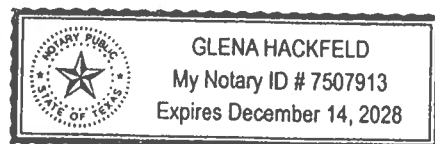
THE STATE OF TEXAS
COUNTY OF JIM WELLS

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 2 day of Dec., 2024

Notary Public [Signature]



RECEIVED
12-05-24



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

MONTHLY RECAPITULATION PRE-TRIAL BOND SUPERVISION

ALBERT R. RAMIREZ
Director

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

I. CHARGES:

A. FELONY SUPERVISION FEES

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

B. MISDEMEANOR SUPERVISION FEES

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

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

1. FELONY	\$ 4,827.00
2. MISD.	\$ 3,104.00

E. PRE-TRIAL ELEC MONITORING

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

**TOTAL DEPOSITS PRE-TRIAL BOND SUPERVISION
AND ELECTRONIC MONITORING FUND** \$ 0.00

CASH ON HAND, BEGINNING \$ 0.00

PROSPERITY BANK, BEGINNING \$ 0.00

TOTAL CHARGES \$ 0.00

II. CREDITS:

REMITTED TO COUNTY TREASURER; \$ 7,931.00

CHECK #1928

PROSPERITY BANK, ENDING \$ 7,931.00

TOTAL \$ 7,931.00

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 NOVEMBER 01, 2024, THRU NOVEMBER 15, 2024

I. CHARGES:

A. FELONY SUPERVISION

1. JIM WELLS COUNTY	4200034920	\$ 2,311.00
2. BROOKS COUNTY		\$ 0.00
TOTAL FELONY SUPERVISION FEES		\$ 2,311.00

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY	4200034930	\$ 385.00
2. BROOKS COUNTY		\$ 0.00
TOTAL MISDEMEANOR SUPERVISION FEES		\$ 385.00

II. PRE-TRIAL BOND SERVICES

A. PRE-TRIAL BOND SUPERVISION FEES

1. FELONY	3800033335	\$ 4,827.00
2. MISD.	3800033335	\$ 3,104.00

III. PARTICIPANTS FEES

A. 1. PRE-TRIAL DIVERSION FEE (FEL)	4200033330	\$ 1,166.00
2. PRE-TRIAL DIVERSION FEE (MISD)	4200033330	\$ 1,400.00
B. 3. PRE-SENTENCE INVESTIGATION REPORT (FEL)	4200033330	\$ 52.00
4. PRE-SENTENCE INVESTIGATION REPORT (MIS.)	3800033335	\$ 0.00
C. 5. UA FEES - FELONY	4200033330	\$ 58.00
6. UA FEES - MISD.	4200033330	\$ 0.00
7. SEXUAL ASSAULT FUND (FELONY)	4200033330	\$ 5.00
PRE-TRIAL DRUG TEST FEES (FELONY)	4200033330	\$ 61.00
PRE-TRIAL DRUG TEST FEE (MISD.)	4200033330	\$ 0.00
D. TRANSFER FEE (FELONY)	4200033330	\$ 18.00
E. TRANSFER FEES (MISD.)		\$ 0.00
F. UA - CONTESTED FEE (FEL)	4200033330	\$ 0.00
G. OVERPAYMENT FEE (FELONY.)	4200033330	\$ 8.00
H. OVERPAYMENT FEE (MISD.)	4200033330	\$ 0.00

IV.

OTHER REVENUE:

1. ADMINISTRATIVE TRANSACTION FEES		
a. FELONY	4200034950	\$ 192.00
b. MISD.		\$ 124.00
2. RESTITUTION FEES		
a. FELONY	4200034950	\$ 826.00

I. DEPOSIT EARN INTEREST

4200036010	\$ + 0.00
------------	-----------

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 14,537.00

PRE-TRIAL BOND SUPERVISION FEE

\$ <7,931.00>

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$342.00 WILL BE SENT TO HHSC OFFICE INSPECTOR GENERAL. (JOSE HINOJOSA #22-02-1559-CR)

\$ <342.00>

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 PROGRESSIVE INS. (MARLA VILLARREAL #16-0914481-CR).

\$ <18.00>

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$48.00 WILL BE SENT TO WALMART SUPERCENTER. (BRENDA GARZA #17-10-14705-CR).

\$ <48.00>

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

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

OVERPAYMENT FEE: CHECK IN THE AMOUNT OF \$ <8.00>
\$8.00 WILL BE SENT TO ROGOBERTO R. MARTINEZ
(21-08-15443-CR).

TREASURER: CHECK #1927 \$ 5,772.00

PROSPERITY BANK, ENDING
TOTAL CREDITS \$ 5,772.00

SUBMITTED BY: 
ALBERT R. RAMIREZ, DIRECTOR

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



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

MONTHLY RECAPITULATION PRE-TRIAL BOND SUPERVISION

ALBERT R. RAMIREZ
Director

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

I. CHARGES:

A. FELONY SUPERVISION FEES

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

B. MISDEMEANOR SUPERVISION FEES

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

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

1. FELONY	\$ 2,768.00
2. MISD.	\$ 1,507.00

E. PRE-TRIAL ELEC MONITORING

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

**TOTAL DEPOSITS PRE-TRIAL BOND SUPERVISION
AND ELECTRONIC MONITORING FUND** \$ 0.00

CASH ON HAND, BEGINNING \$ 0.00

PROSPERITY BANK, BEGINNING \$ 0.00

TOTAL CHARGES \$ 0.00

II. CREDITS:

REMITTED TO COUNTY TREASURER; \$ 4,572.00

CHECK #1599

PROSPERITY BANK, ENDING \$ 4,275.00

TOTAL \$ 4,275.00

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 NOVEMBER 01, 2024 , THRU NOVEMBER 15, 2024

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY		\$ 0.00
2. BROOKS COUNTY	4200034925	\$ 727.00
TOTAL FELONY SUPERVISION FEES		\$ 727.00

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY	4200034935	\$ 0.00
2. BROOKS COUNTY		\$ 1,150.51

TOTAL MISDEMEANOR SUPERVISION FEES

\$ 1,150.51

II. PRE-TRIAL BOND SERVICES

A. PRE-TRIAL BOND SUPERVISION FEES

1. FELONY	3800033336	\$ 2,768.00
2. MISD.	3800033336	\$ 1,507.00

III. PARTICIPANTS FEES

A. 1. PRE-TRIAL DIVERSION FEES (FEL.)	4200033330	\$ 490.00
2. PRE-TRIAL DIVERSION FEES (MISD.)	4200033330	\$ 321.00
B. 1. PSI REPORT (FEL.)	4200033330	\$ 0.00

C. 1. UA FEES – FELONY	4200033330	15.00
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	\$ 90.00
b. MISD.	4200034955	\$ 62.00
2. RESTITUTION FEES		
a. FELONY	4200034955	\$ 0.00

I. DEPOSIT EARN INTEREST \$ + 0.00

TOTAL DEPOSITS FOR ADULT PROBATION FUND \$ 7,130.51

Pre-Trial Bond Supervision Fees \$ <4,275.00>

HAND, BEGINNING

PROSPERITY BANK, BEGINNING

TOTAL CHARGES CREDITS:

REMITTED TO COUNTY TREASURER; CHECK # 1598 \$ 2,855.51

PROSPERITY BANK, ENDING

TOTAL CREDITS \$ 2,855.51

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

MONTHLY RECAPITULATION
FOR THE ENDING MONTHS OF OCT. 01, 2024, THRU OCT. 31, 2024

I.-

CHARGES:

A. FELONY DRUG COURT FEES

1. JIM WELLS COUNTY \$ 915.00

2. BROOK \$ 0.00

TOTAL FELONY DRUG COURT FEES \$ 915.00

B. MISDEMEANOR DRUG COURT FEES

1. JIM WELLS COUNTY \$ 0.00

2. BROOKS COUNTY \$ 225.00

TOTAL MISDEMEANOR DRUG COURT FEES \$ 225.00

C. OVERPAYMENT DRUG COURT FEE (FEL) \$ 0.00

D. DEPOSIT EARN INTEREST \$ + 0.51

DRUG COURT FEE (CO. CLERK REPORT) \$ 0.00

TOTAL DEPOSITS FOR DRUG COURT DIVERSION \$ 1,140.51

FUND

MIS. State Dated Check #1209 for \$12.00 was cleared on 8/31/23 \$ <12.00>
but was also cash on October 29, 2024.

CASH ON HAND, BEGINNING \$ 0.00

PROSPERITY BANK, BEGINNING \$ 0.00

TOTAL CHARGES CREDITS:

REMITTED TO BROOKS CO. TREASURER CHK #1230 \$ 1,128.51

PROSPERITY BANK, ENDING \$ 0.00

TOTAL CREDITS \$ 1,128.51

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.

RECEIVED
11.20.24

MONTHLY RECAPITULATION
FOR THE MONTH OF OCTOBER 2024

CHARGE

A. FELONY DRUG COURT FEES	
JIM WELLS COUNTY	\$ <u>915.00</u>
BROOKS COUNTY	\$ <u>0.00</u>
TOTAL - FELONY DRUG COURT FEES	\$ <u>915.00</u>
B. MISDEMEANOR DRUG COURT FEES:	
JIM WELLS COUNTY	\$ <u>225.00</u>
BROOKS COUNTY	\$ <u>0.00</u>
TOTAL MISDEMEANOR DRUG COURT FEES	\$ <u>0.00</u>
C. OVERPAYMENT DRUG COURT FEE (FEL)	\$ <u>0.00</u>
D. DEPOSIT EARNING INTEREST	\$ <u>+ .51</u>
TOTAL DEPOSITS FOR DRUG COURT FUND	\$ <u>1,140.51</u>
MIS. <u>Stale Dated Check #1209 for \$12.00 was cleared on 8/31/23</u> <u>but the same check was cash on October 29, 2024.</u>	\$ <u><12.00></u>
CASH ON HAND, BEGINNING BANK; BEGINNING ON DEPOSIT	
	\$ <u>0.00</u>
TOTAL CHARGES	\$ <u>1,128.51</u>
II. CREDI	
REMITTED TO BROOKS CO. TREASURER BY CHECK # <u>1230</u>	\$ <u>1,128.51</u>
TOTAL REMITTED TO COUNTY TREASURER	\$ <u>1,128.51</u>
BANK ADJUSTMENTS	_____
BANK ADJUSTMENTS	_____
TOTAL BANK ADJUSTMENTS	\$ <u>0.00</u>
CASH ON HAND; ENDING BANK; ENDING ON DEPOSIT	\$ <u>0.00</u>
	\$ <u>0.00</u>
TOTAL CREDITS	\$ <u>1,128.51</u>

SUBMITTED BY:


ALBERT R. RAMIREZ, DIRECTOR

MONTHLY RECAPITULATION
FOR THE ENDING MONTHS OF NOV. 01, 2024, THRU NOV. 30, 2024

I.-

CHARGES:

A. FELONY DRUG COURT FEES

1. JIM WELLS COUNTY	\$ <u>700.00</u>
2. BROOK	\$ <u>0.00</u>
TOTAL FELONY DRUG COURT FEES	\$ <u>700.00</u>

B. MISDEMEANOR DRUG COURT FEES

1. JIM WELLS COUNTY	\$ <u>0.00</u>
2. BROOKS COUNTY	\$ <u>75.00</u>
TOTAL MISDEMEANOR DRUG COURT FEES	\$ <u>75.00</u>

C. OVERPAYMENT DRUG COURT FEE (FEL) \$ 0.00

D. DEPOSIT EARN INTEREST \$ + 0.37
DRUG COURT FEE (CO. CLERK REPORT) 0.00
TOTAL DEPOSITS FOR DRUG COURT DIVERSION FUND \$ 775.37

MIS. ACH Payment Harland Clarke CHK Orders \$ <60.36>

CASH ON HAND, BEGINNING \$ 0.00

PROSPERITY BANK, BEGINNING \$ 0.00

TOTAL CHARGES CREDITS:

REMITTED TO BROOKS CO. TREASURER CHK #1231 \$ 715.01

PROSPERITY BANK, ENDING \$ 0.00

TOTAL CREDITS \$ 715.01

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.

RECEIVED
12.11.24

**MONTHLY RECAPITULATION
FOR THE MONTH OF NOVEMBER 2024**

CHARGE

A. FELONY DRUG COURT FEES		
JIM WELLS COUNTY	\$ <u>700.00</u>	
 BROOKS COUNTY	 \$ <u>0.00</u>	
 TOTAL - FELONY DRUG COURT FEES		 \$ <u>700.00</u>
B. MISDEMEANOR DRUG COURT FEES:		
JIM WELLS COUNTY	\$ <u>75.00</u>	\$ <u>75.00</u>
BROOKS COUNTY	\$ <u>0.00</u>	
TOTAL MISDEMEANOR DRUG COURT FEES		\$ <u>0.00</u>
C. OVERPAYMENT DRUG COURT FEE (FEL)		\$ <u>0.00</u>
D. DEPOSIT EARNING INTEREST		\$ <u>+ 0.37</u>
TOTAL DEPOSITS FOR DRUG COURT FUND		\$ <u>775.37</u>
MIS. <u>ACH Payment Harland Clarke CHK Orders</u>		\$ <u><60.36></u>
CASH ON HAND, BEGINNING BANK; BEGINNING ON DEPOSIT		\$ <u>0.00</u>
TOTAL CHARGES		\$ <u>715.01</u>
II. CREDIT		
REMITTED TO BROOKS CO. TREASURER BY CHECK # <u>1231</u>		\$ <u>715.01</u>
TOTAL REMITTED TO COUNTY TREASURER		\$ <u>715.01</u>
BANK ADJUSTMENTS _____		
BANK ADJUSTMENTS _____		
TOTAL BANK ADJUSTMENTS		\$ <u>0.00</u>
CASH ON HAND; ENDING BANK; ENDING ON DEPOSIT		\$ <u>0.00</u> \$ <u>0.00</u>
TOTAL CREDITS		\$ <u>715.01</u>

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

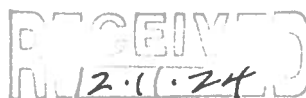
ALBERT R. RAMIREZ
Director

FOR THE ENDING QUARTER OF NOVEMBER 16, 2024, THRU NOVEMBER 30, 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>2,948.00</u>
2. MISD.		\$ <u>2,208.00</u>
E. PRE-TRIAL ELEC MONITORING		
1. FELONY		\$ <u>0.00</u>
2. MISD.		\$ <u>0.00</u>
TOTAL DEPOSITS PRE-TRIAL BOND SUPERVISION		\$ <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>5,156.00</u>
CHECK #1935		
PROSPERITY BANK, ENDING		\$ <u>5,156.00</u>
TOTAL		\$ <u>5,156.00</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 NOVEMBER 16, 2024, THRU NOVEMBER 30, 2024

I. CHARGES:

A. FELONY SUPERVISION

1. JIM WELLS COUNTY	4200034920	\$ 1,227.00
2. BROOKS COUNTY		\$ 0.00
TOTAL FELONY SUPERVISION FEES		\$ 1,227.00

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY	4200034930	\$ 332.00
2. BROOKS COUNTY		\$ 0.00
TOTAL MISDEMEANOR SUPERVISION FEES		\$ 332.00

II. PRE-TRIAL BOND SERVICES

A. PRE-TRIAL BOND SUPERVISION FEES

1. FELONY	3800033335	\$ 2,948.00
2. MISD.	3800033335	\$ 2,208.00

III. PARTICIPANTS FEES

A. 1. PRE-TRIAL DIVERSION FEE (FEL)	4200033330	\$ 762.00
2. PRE-TRIAL DIVERSION FEE (MISD)	4200033330	\$ 1,112.00
B. 3. PRE-SENTENCE INVESTIGATION REPORT (FEL)	4200033330	\$ 100.00
4. PRE-SENTENCE INVESTIGATION REPORT (MIS.)	3800033335	\$ 0.00
C. 5. UA FEES - FELONY	4200033330	\$ 62.00
6. UA FEES - MISD.	4200033330	\$ 11.00
7. SEXUAL ASSAULT FUND (FELONY)	4200033330	\$ 10.00
PRE-TRIAL DRUG TEST FEES (FELONY)	4200033330	\$ 0.00
PRE-TRIAL DRUG TEST FEE (MISD.)	4200033330	\$ 15.00
D. TRANSFER FEE (FELONY)	4200033330	\$ 125.00
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	\$ 0.00

IV. OTHER REVENUE:

1. ADMINISTRATIVE TRANSACTION FEES		
a. FELONY	4200034950	\$ 116.00
b. MISD.		\$ 90.00

2. RESTITUTION FEES		
a. FELONY	4200034950	\$ 600.00
I. DEPOSIT EARN INTEREST	4200036010	\$ + 5.90

TOTAL DEPOSITS FOR ADULT PROBATION FUND	\$ 9,723.90
PRE-TRIAL BOND SUPERVISION FEE	\$ <5,156.00>
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).

TREASURER: CHECK #1934 \$ 3,967.90

PROSPERITY BANK, ENDING
TOTAL CREDITS \$ 3,967.90

SUBMITTED BY: 
ALBERT R. RAMIREZ, DIRECTOR

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

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

Serving Jim Wells and Brooks Counties

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

**MONTHLY RECAPITULATION
FOR THE MONTH NOVEMBER 2024**

CHARGE

A. FELONY SUPERVISION FEES		
JIM WELLS COUNTY	\$ 3,538.00	
BROOKS COUNTY	\$ 0.00	
TOTAL FELONY SUPERVISION FEES		\$ 3,538.00
B. MISDEMEANOR SUPERVISION FEES:		
JIM WELLS COUNTY	\$ 717.00	
BROOKS COUNTY	\$ 0.00	
TOTAL MISDEMEANOR SUPERVISION		\$ 717.00
C. PRE-TRIAL BOND SUPERVISION FEES		\$ 13,087.00
D. DWI PARTICIPANT FEE (MISD)		\$ 0.00
E. PRE-TRIAL BOND DRUG TEST (FEL.)		\$ 76.00
F. PRE-TRIAL DIVERSION FEES:		\$ 4,440.00
PARTICIPANT FEES:		
1. PRE-SENTENCE INVESTIGATION REPORT (FEL)	\$ 152.00	
2. UA FEES	\$ 131.00	
3. UA CONTESTED	\$ 0.00	
4. OVERPAYMENT FEES (FEL.)	\$ 8.00	
5. SEXUAL ASSAULT PROGRAM FUND	\$ 15.00	
6. TRANSFER FEE	\$ 143.00	
G. OTHER REVENUE		
1. TRANSACTION FEES		\$ 522.00
a. FELONY		
2. RESTITUTION FEES		\$ 1,426.00
H. DEPOSIT EARNING INTEREST		\$ + 5.90
MISC. Pre-Trial Bond Supervision Fees		\$ 24,260.90
RESTITUTION FEE: CHECK IN THE AMOUNT OF		\$ <13,087.00>
\$600.00 WILL BE SENT TO HELMERICH & PAYNE INC.		\$ <600.00>
(MATTHEW BLAKE RAMSEY #16-09-14479.CR).		
RESTITUTION FEE: CHECK IN THE AMOUNT OF		\$ <342.00>
\$342.00 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 PROGRESSIVE INS. (MARLA		
VILLARREAL #16-0914481-CR).		
RESTITUTION FEE: CHECK IN THE AMOUNT OF		\$ <48.00>
\$48.00 WILL BE SENT TO WALMART SUPERCENTER.		
(BRENDA GARZA #17-10-14705-CR).		
OVERPAYMENT FEE: CHECK IN THE AMOUNT OF		\$ <8.00>
\$8.00 WILL BE SENT TO ROGOBERTO R. MARTINEZ		
(21-08-15443-CR).		




Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

ALBERT R. RAMIREZ
Director

PROSPERITY BANK, ENDING	\$ <u>9,739.90</u>
TOTAL CREDITS	
PROSPERITY BANK, BEGINNING	
CASH ON HAND, BEGINNING	
CASH ON HAND, BEGINNING	
BANK; BEGINNING ON DEPOSIT	\$ <u>0.00</u>
TOTAL CHARGES	\$ <u>9,739.90</u>
I. CREDITS: REMITTED TO COUNTY TREASURER BY CHECK #1927 \$5,772.00	
REMITTED TO COUNTY TREASURER BY CHECK #1934 \$3,967.90	
TOTAL REMITTED TO COUNTY TREASURER	
BANK ADJUSTMENTS _____	
BANK ADJUSTMENTS _____	
TOTAL BANK ADJUSTMENTS	\$ <u>0.00</u>
CASH ON HAND; ENDING	\$ <u>0.00</u>
BANK; ENDING ON DEPOSIT	
TOTAL CREDITS	\$ <u>9,739.90</u>

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 NOVEMBER 16, 2024, THRU NOVEMBER 30, 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>1,877.00</u>
2. MISD.	\$ <u>1,012.00</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; \$ 2,889.00

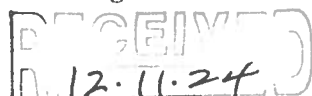
CHECK #1601

PROSPERITY BANK, ENDING \$ 2,889.00

TOTAL \$ 2,889.00

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 NOVEMBER 16, 2024, THRU NOVEMBER 30, 2024

I.			
II. CHARGES:			
A. FELONY SUPERVISION FEES			
1. JIM WELLS COUNTY			\$ 0.00
2. BROOKS COUNTY	4200034925		\$ 428.00
TOTAL FELONY SUPERVISION FEES			\$ 428.00
B. MISDEMEANOR SUPERVISION FEES			
1. JIM WELLS COUNTY	4200034935		\$ 0.00
2. BROOKS COUNTY			\$ 120.00
TOTAL MISDEMEANOR SUPERVISION FEES			\$ 120.00
II. PRE-TRIAL BOND SERVICES			
A. PRE-TRIAL BOND SUPERVISION FEES			
1. FELONY	3800033336		\$ 1,877.00
2. MISD.	3800033336		\$ 1,012.00
III PARTICIPANTS FEES			
A	1. PRE-TRIAL DIVERSION FEES (FEL)	4200033330	\$ 841.00
	2. PRE-TRIAL DIVERSION FEES (MISD)	4200033330	\$ 178.00
B.	1. PSI REPORT (FEL)	4200033330	\$ 50.00
C.			
	1. UA FEES – FELONY	4200033330	0.00
	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)		\$ 125.00
E.	TRANSFER FEES (MISD.)		\$ 0.00
F.	DWI PARTICIPANT FEE (MISD.)		\$ 0.00
	DWI FEES PARTICIPANT FEE (FELONY)		\$ 0.00
IV. OTHER REVENUE:			
I. ADMINISTRATIVE TRANSACTION FEES			
a.	FELONY	4200034955	\$ 42.00
b.	MISD.	4200034955	\$ 26.00
2. RESTITUTION FEES			
a.	FELONY	4200034955	\$ 0.00
I. DEPOSIT EARN INTEREST			
TOTAL DEPOSITS FOR ADULT PROBATION FUND			
Pre-Trial Bond Supervision Fees			
			\$ <2,889.00>

HAND, BEGINNING
 PROSPERITY BANK, BEGINNING
 TOTAL CHARGES CREDITS:
REMITTED TO COUNTY TREASURER; CHECK # 1600 \$ 1,830.84

PROSPERITY BANK, ENDING \$
 TOTAL CREDITS \$ 1,830.84

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 2024

ALBERT R. RAMIREZ
Director

CHARGE

A. FELONY SUPERVISION FEES		
JIM WELLS COUNTY	\$	0.00
BROOKS COUNTY	\$	1,155.00
TOTAL - FELONY SUPERVISION FEES		\$ 1,155.00
B. MISDEMEANOR SUPERVISION FEES:		
JIM WELLS COUNTY	\$.00
BROOKS COUNTY	\$	1,270.51
TOTAL MISDEMEANOR SUPERVISION		\$ 1,270.51
C. PRE-TRIAL BOND SUPERVISION FEES		\$ 7,164.00
D. PRE-TRIAL ELEC MONITORING BOND SUPERVISION		\$ 0.00
E. PRE-TRIAL BOND DRUG TEST (FEL.)		\$ 0.00
F. PRE-TRIAL DIVERSION FEES:		\$ 1,830.00
PARTICIPANT FEES:		
1. PRE-SENTENCE INVESTIGATION REPORT (FEL.)	\$	50.00
2. UA FEES	\$	15.00
3. TRANSFER FEES (FELONY)	\$	125.00
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		\$ + 20.84
TOTAL DEPOSITS FOR ADULT PROBATION FUND		\$ 11,850.35
MISC. Pre-Trial Bond Supervision Fees		\$ <7,164.00>
CASH ON HAND, BEGINNING BANK; BEGINNING ON DEPOSIT		\$ 0.00
TOTAL CHARGES		
II. CREDITS:		
REMITTED TO COUNTY TREASURER BY CHECK #1598	\$2,855.51	
REMITTED TO COUNTY TREASURER BY CHECK #1600	\$1,830.84	
TOTAL REMITTED TO COUNTY TREASURER		\$ 4,686.35
BANK ADJUSTMENTS		
BANK ADJUSTMENTS		
TOTAL BANK ADJUSTMENTS		\$ 0.00
CASH ON HAND; ENDING		\$ 0.00
BANK; ENDING ON DEPOSIT		\$ 0.00
TOTAL CREDITS		\$ 4,686.35

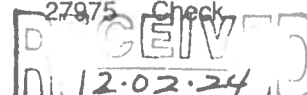
SUBMITTED BY: Albert R. Ramirez
ALBERT R. RAMIREZ, DIRECTOR

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 believe

12:20 PM
 12/02/24
 Accrual Basis

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

Customer	Num	Date	Name A...	Memo	Pay Meth	Amount
Nov 24						
Jonathanray Molina 1935 M...	cc	11/01/2024	9114877	8901	Certified	96.09
Roel Gomez 509 CR 170-1	cc	11/01/2024	2072025	1507	Certified	32.03
Zachary F Tamez 1201 Ra...	cc	11/01/2024	9102328	1685	Certified	64.06
Linda Trevino 1447 FM 665	cc	11/01/2024	7062243	6298	Certified	40.00
Ricky Vela 609 CR 120	cc	11/01/2024	2092068	2323	Certified	35.00
Charles Glass 251 CR 138	cc	11/01/2024	6122374	3760	Certified	32.03
Lauro Charles, Jr 1507 Car...	cc	11/01/2024	9022473	9958	Certified	32.03
Rose Flores 415 CR 116	cc	11/01/2024	2052494	8686	Certified	35.00
Noelia Cantu 126 CR 134-1	cc	11/01/2024	6012475	1421	Certified	32.03
Josefa Torres Sanchez 110...	cc	11/01/2024	9022024	3559	Certified	30.00
Gabriella Garcia 1103 Vela	cc	11/01/2024	9121893	6084	Certified	59.00
Daniel Perez Jr 916 Range	cc	11/01/2024	9022809	6184	Certified	80.00
Felix Chapa 1952 Zamora ...	cc	11/01/2024	9021514	0006	Certified	32.06
Maria Charles 192 CR 134	cc	11/01/2024	6092058	1492	Certified	40.03
Lisa Cortes 389 CR 149	cc	11/01/2024	4052362	3120	Certified	40.03
Daniel Tomsu 186 CR 122	cc	11/01/2024	2072138	4613	Certified	39.63
Nicole Risley 109 CR 320	cc	11/01/2024	7082053	2736	Certified	32.03
Sandra Hinojosa Cruz 1987...	cc	11/02/2024	9106612	7082	Certified	32.03
Simon Dominguez 138 CR ...	cc	11/02/2024	4052025	5940	Certified	40.00
Carlos Gonzalez 195 CR 13...	cc	11/02/2024	5012115	9007	Certified	65.00
Norma Valero 326 CR 134-1	cc	11/02/2024	9135627	2706	Certified	128.12
Jose Carriaga 374 CR 124	cc	11/02/2024	2072140	7106	Certified	80.06
Michael A. Charles 316 Car...	cc	11/02/2024	6092030	1429	Certified	64.06
Shawna Keiser 6017 Hwy 359	cc	11/02/2024	7012372	7390	Certified	32.03
Robert Campos 350 CR 14...	cc	11/03/2024	3042425	5934	Certified	80.06
Thomas Dougherty 168 CR ...	cc	11/03/2024	2082048	5180	Certified	50.00
Gregory Guerrero 271 CR ...	cc	11/03/2024	5071915	7040	Certified	32.03
Fernando Guzman 214 CR ...	cash	11/04/2024	5082014	27966	Cash	50.00
Diana Segura 210 CR 325	cash	11/04/2024	7062442	27965	Cash	64.06
Jose Rios Jr 1044 McMaster	1828	11/04/2024	9108532	27967	Check	32.04
Lupe Lopez 962 FM1554	cash	11/04/2024	6072018	27968	Cash	32.03
Martina Perez 866 CR 122	cash	11/04/2024	2052010	27969	Cash	40.03
Cristina Rodriguez 287 CR ...	cash	11/04/2024	6032130	27970	Cash	40.00
Anita M Hernandez 1101 B...	cash	11/04/2024	9021930	27989	Cash	32.03
Manuel Ordonez 921 Guerra	cash	11/04/2024	9022109	27988	Cash	32.03
Eneide G Barrera 1925 Rod...	cash	11/04/2024	9021464	27990	Cash	32.03
Ricardo Yvonne Tijerina 12...	153	11/04/2024	3082317	27991	Check	32.03
Arlene Everett 245 CR 133-1	1548	11/04/2024	5052010	27992	Check	5.34
ZZ Margarita Munoz 890 C...	cash	11/04/2024	2092073	27993	Cash	32.03
Jennifer Norton 370 CR 133	cash	11/04/2024	5102014	27994	Cash	150.00
Juanita De Lucio 208 CR 1...	cash	11/04/2024	6082250	27996	Cash	64.06
Ramiro Mungia 118 CR 345	cash	11/04/2024	7052031	27995	Cash	40.03
Jorge Aguilar 834 FM 1554	2540	11/04/2024	6052030	27987	Check	96.08
Elsa Olivares 183 CR 133-2	4525	11/04/2024	5102009	27986	Check	96.08
Juan Benavidez 183 CR 113	1946	11/04/2024	5051901	27985	Check	64.06
Omar Luna 108 CR 160-2	1845	11/04/2024	4052024	27984	Check	48.04
Daniel Jimenez 1515 Rosario	3236	11/04/2024	9021720	27983	Check	100.00
Ruben Morales 357 Deer M...	6416	11/04/2024	7105186	27982	Check	40.03
Crosstrails Cowboys Churc...	8126	11/04/2024	7032326	27981	Check	40.03
Linda Godines 6372 Hwy 359	9132	11/04/2024	7082052	27980	Check	32.03
Nora Lopez 297 CR 2101	1273	11/04/2024	7122195	27979	Check	32.03
Javier Balli 109 CR 160-1	13467	11/04/2024	4052003	27978	Check	32.03
W K Hoffman III 583 CR 1...	5744	11/04/2024	2042377	27977	Check	32.03
Ernest Allen Myers 1929 W...	9263	11/04/2024	9136960	27976	Check	32.03
Cynthia Villarreal 127 CR 3...	6848	11/04/2024	7052030	27975	Check	32.03



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12/02/24

Accrual Basis

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

Customer	Num	Date	Name A...	Memo	Pay Meth	Amount
Hilda Torres 709 CR 147	8837	11/04/2024	5042464	27974	Check	32.03
Inez L Chavarria 1712 Car...	121	11/04/2024	9022535	27973	Check	32.03
Alberto Garza 1305 Range	8274	11/04/2024	9118995	27972	Check	32.03
Eulalia Soza 827 CR 116	7875	11/04/2024	2082041	27971	Check	32.03
Jason Wright 383 CR 1171	5061	11/04/2024	2102015	30414	Check	40.03
Andrea Lopez 952 FM 1554	cash	11/04/2024	6042134	30416	Cash	64.06
Charles Yancey 2019 N. 281	1050	11/04/2024	2061901	30417	Check	32.03
Hortencia Gonzalez 337 F...	2289	11/04/2024	9104282	30415	Check	32.03
Lorina Mendoza 149 CR 1...	6831	11/04/2024	2092093	30413	Check	40.00
Nora Esther Escobar 307 F...	2005	11/04/2024	9143150	30420	Check	32.03
Carmen Barrera 109 CR 13...	cash	11/04/2024	6032029	30419	Cash	32.03
Charles Mitchell 164 Deer ...	6901	11/04/2024	7112187	30412	Check	32.03
Lydia Cunningham 7038 H...	7105	11/04/2024	7052439	30411	Check	32.03
Carlos Hughes 898 S Gulf	5127	11/04/2024	9022154	30410	Check	32.03
David Winston 1687 FM 1554	2842	11/04/2024	6082023	30409	Check	40.03
Rogelio Rangel 4854 W. H...	7051	11/04/2024	4052009	30408	Check	32.03
Hector Munoz 149 CR 130	6817	11/04/2024	1112245	30407	Check	32.03
Marilyn Pate 325 CR 116	6052	11/04/2024	2032249	30406	Check	32.00
Jean Grossman 219 CR 14...	9261	11/04/2024	6052017	30405	Check	32.03
Jaime Mora Jr. 518 CR 2111	6444	11/04/2024	7022218	30404	Check	32.03
Maria Elena Gonzalez 1620...	4384	11/04/2024	9021603	30403	Check	32.03
Adan Garcia 171 CR 2113 ...	4224	11/04/2024	7112191	30402	Check	32.03
Reymundo Trejo 172 CR 138	362	11/04/2024	6052004	30401	Check	32.03
Gloria Irma Moreno 183 CR...	2937	11/04/2024	6052013	30421	Check	32.03
Edgar L. Startz 164 CR 114	5484	11/04/2024	2082031	27997	Check	40.03
Juan Alonzo 4455 FM 625	1372	11/04/2024	5052122	27998	Check	32.03
Miguel & Blanca Chapa 172...	8077	11/04/2024	9021931	27999	Check	32.03
Gabriel Montez 4653 S Hw...	5339	11/04/2024	1101801	28000	Check	98.74
Gloria Irma Moreno 183 CR...	cash	11/04/2024	6052013	30423	Cash	32.03
Maria Lara Ramirez 240 C...	cash	11/04/2024	9137600	30422	Cash	32.03
Pedro Infante 4007 FM 625	9456	11/04/2024	4061905	30424	Check	32.03
Bryan Brunston 347 CR 137	cc	11/04/2024	6052003	9499	Certified	48.04
Encarnacion Gonzalez Jr 1...	cc	11/04/2024	9022816	0507	Certified	55.51
Adam Gonzalez 268 CR 11...	cc	11/04/2024	9070724	1520	Certified	40.03
Flor M Baca 1308 Luera	cc	11/04/2024	9122167	6337	Certified	64.06
Mandy Pena 818 Rene	cash	11/04/2024	1032494	30425	Cash	32.03
Rogelio Aguilar 209 CR 324	cc	11/04/2024	7092098	2411	Certified	32.03
Martin G. Charles, Sr. 463 ...	cc	11/04/2024	5082010	4591	Certified	32.03
Jose Munoz 980 FM 1554	cc	11/04/2024	6071912	7198	Certified	40.03
Lauro R Moncada 1708 Gu...	cc	11/04/2024	9108955	7852	Certified	64.06
Jose Arturo Ruiz 1258 FM1...	cc	11/04/2024	6092043	8974	Certified	40.03
Victor Garza 5562 E. Hwy 4...	cc	11/04/2024	7092301	4711	Certified	120.09
Jacob Hurtado 226 CR 211	cc	11/04/2024	7012420	8008	Certified	120.09
Lorenzo Fernandez 167 CR...	cc	11/04/2024	6102015	1747	Certified	70.00
Eloy Garcia 209 CR 325	cc	11/04/2024	7042433	2357	Certified	32.03
Rita Guevara Trevino 209 ...	cc	11/04/2024	9022589	5621	Certified	32.03
Leticia Salinas 366 CR 135	cc	11/04/2024	6052144	6525	Certified	32.03
Maria Elena Rodriguez 194...	cc	11/04/2024	9021469	0047	Certified	120.09
Michael Kohler 157 CR 111	cc	11/04/2024	2082053	9882	Certified	32.03
Lynette Garcia 349 CR 133	cc	11/04/2024	5082349	1080	Certified	64.06
Paul Pope 2005 CR 145	cc	11/04/2024	3091902	4795	Certified	32.03
Allen Torres 677 CR 133	cc	11/04/2024	5052018	6508	Certified	80.00
Florentino Garza 1993 Cruz	cc	11/04/2024	1062355	4612	Certified	40.03
Janna Villarreal 152 W. FM...	cc	11/04/2024	7032379	5321	Certified	80.06
Perla Trevino 2858 CR 342	2830	11/04/2024	7062037	30426	Check	32.03
Jacob Gonzalez 257 CR 13...	cash	11/04/2024	6092060	30431	Cash	80.06

12:20 PM

12/02/24

Accrual Basis

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

Customer	Num	Date	Name A...	Memo	Pay Meth	Amount
Jacob Gonzalez 257 CR 13...	cash	11/04/2024	6092060	30430	Cash	120.09
George Reyes 367A CR 133	cash	11/04/2024	5092021	30429	Cash	32.03
Valeria Sharp Wilson 4743 ...	5042	11/04/2024	4062364	30428	Check	64.06
Ramon Cardona 1801 Gar...	cash	11/04/2024	9021395	30427	Cash	32.03
Abram Villarreal 174 CR 111	337	11/04/2024	2082033	30418	Check	32.00
Linda Zamarripa 263 Arena...	cc	11/04/2024	5052014	2344	Certified	64.06
Grant Allen Renkin 313 CR ...	cc	11/04/2024	9126946	4664	Certified	32.03
Joseph Green 139 CR 130	cc	11/04/2024	1032492	1648	Certified	32.03
Priscilla Cardona 1503 Garza	cc	11/04/2024	9123408	0383	Certified	40.03
Anita Moreno Leija 213 CR...	cc	11/04/2024	9136114	8507	Certified	40.03
Esmeralda Singleton 1610 ...	cc	11/04/2024	9131132	1520	Certified	40.03
Rodolfo Perez 1711 Perez	cc	11/04/2024	9022744	5102	Certified	64.06
Nabor Resendez Hinojosa 1...	cc	11/04/2024	9127208	8910	Certified	32.03
Roel C Hughes 312 CR 138	cc	11/04/2024	6092038	3385	Certified	64.06
Rene R Gonzales 1957 Mor...	cc	11/04/2024	9137865	4425	Certified	64.06
Angie Gonzalez 5562 E. H...	cc	11/04/2024	7092302	2925	Certified	82.40
Jennifer Villarreal 264 CR ...	cc	11/04/2024	5062022	4078	Certified	40.03
Ernest Stansell 1001 S. Gulf	cc	11/04/2024	9022063	8655	Certified	32.03
Steven Lopez 354 CR 123	cc	11/04/2024	2072019	9231	Certified	40.03
Iglesia Bautista ElBuen Pas...	cc	11/04/2024	9022585	1229	Certified	32.03
Sheryll Ballester 502 CR 123	cc	11/05/2024	2022374	7935	Certified	32.03
Jose A Mendieta 244 CR ...	cc	11/05/2024	9135656	0251	Certified	40.03
Jake Raines 1611 FM 1554	cc	11/05/2024	6052145	0064	Certified	32.03
Mary Ann Gutierrez 145 CR...	cc	11/05/2024	7052020	9852	Certified	40.03
Sheila Velasco 1013 S Hwy...	cc	11/05/2024	7012205	5050	Certified	40.03
Estela Nava 345 CR 138	cc	11/05/2024	6052043	2774	Certified	40.00
Angelica Elvira Sanchez 9...	cc	11/05/2024	9103079	0471	Certified	35.00
Maria G Buentello 924 Ran...	cc	11/05/2024	9020863	7202	Certified	40.03
Odilia Flores Rivera 1508 S...	cc	11/05/2024	9020827	2835	Certified	32.03
Samantha Soto 647 CR 120	cc	11/05/2024	2092081	7358	Certified	40.00
Tail Waggers Salon 2025 N...	cc	11/05/2024	7140817	0955	Certified	42.02
Mercedes Ontivros 219 CR ...	cc	11/05/2024	7032431	2174	Certified	32.03
Alfredo Aguilar 199 CR 154	cc	11/05/2024	4092056	2406	Certified	94.00
Ester Vela 127 CR 116	cc	11/05/2024	2082039	2610	Certified	32.03
Robert and Elodia L. Garcia...	185	11/06/2024	2052020	30433	Check	40.03
Meliton Padron 201 CR 157	3264	11/06/2024	5071906	30434	Check	32.03
Tyler Brownlee 1004 FM 625	cash	11/06/2024	4052140	30435	Cash	75.00
Victor Castillo 655 CR 133	cash	11/06/2024	5052013	30437	Cash	64.06
Jackie Bueno 160 CR 157	cash	11/06/2024	5102015	30436	Cash	40.00
Pantaleon Ramirez 1112 C...	cc	11/06/2024	9022164	40.03	Certified	40.03
Rolando Rodriguez 398 C...	1018	11/06/2024	5082237	30438	Check	32.03
Gilbert Saenz 1802 Garza	cash	11/06/2024	9021400	30439	Cash	40.03
Yolanda Castillo 486 CR 150	3782	11/06/2024	4052018	30440	Check	40.03
Hector M. Bazan 349 CR 1...	9598	11/06/2024	4072019	30441	Check	40.03
Maricella Gonzalez 123 CR...	4580	11/06/2024	2092082	30442	Check	32.03
Joe Y Garza 192 CR 150	11618	11/06/2024	4052001	30443	Check	32.03
Diana Morales 1027 Range	cash	11/06/2024	9102030	30444	Cash	32.03
Pablo T Castillo 908 Range	9932	11/06/2024	9022091	30445	Check	32.03
Marisol Castillo Mendez 27...	cash	11/06/2024	5102018	30446	Cash	32.03
Gloria Guerra 4882 W Hwy ...	5806	11/06/2024	4012242	30447	Check	32.03
Tomasa Maldonado 1060 ...	1828	11/06/2024	4072013	30448	Check	32.03
Juan Rodolfo Garcia 1501 ...	cash	11/06/2024	9021901	30449	Cash	12.00
Maria Vela 1212 Range	cash	11/06/2024	9022214	30450	Cash	64.06
Pedro Perez 3496 W. Hwy ...	5051	11/06/2024	4052037	30456	Check	31.54
Gilberto Rodriguez 1617 C...	2201	11/06/2024	9021291	30455	Check	32.03
Ramiro & Dorothy Villarreal...	1408	11/06/2024	2082035	30454	Check	32.03

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Customer	Num	Date	Name A...	Memo	Pay Meth	Amount
David Cardona 1917 Card...	11252	11/06/2024	9021536	30453	Check	100.00
Rafael Vera 294 CR 135	2159	11/06/2024	9135719	30452	Check	31.96
Richard and Petra Fabela 2...	cash	11/06/2024	6051902	30451	Cash	48.04
Adrian Orozco 1629 Corina	cash	11/06/2024	9139657	30458	Cash	32.03
Jimmie Alvarado 309 FM 1...	643	11/06/2024	3122136	30459	Check	32.03
Matilde Ramirez 1891 FM ...	cash	11/06/2024	7042023	30457	Cash	40.03
Simon Anguiano 1302 Ra...	2793	11/06/2024	9022408	30460	Check	40.03
Bertha Aguilar Lopez 127 C...	cash	11/06/2024	9137612	30461	Cash	48.03
Marcos Cruz 918 Range	cash	11/06/2024	9022106	30462	Cash	40.03
Ramona Chapa 875 CR 122	1011	11/06/2024	2042490	30463	Check	32.03
Alicia V Ynfante 1837 / 172...	cash	11/06/2024	9141826	30464	Cash	40.03
Abel Garza 1410 Garza	1074	11/06/2024	9021627	30467	Check	32.03
Thelma V Salazar 116 CR ...	cash	11/06/2024	2102009	30468	Cash	150.00
Abel Mendieta 1123 Vela	cash	11/06/2024	9021988	30465	Cash	32.03
Frank C Gonzalez 1504 Ca...	cash	11/06/2024	9022470	30466	Cash	40.03
Imed Be Abl Kristou 161 C...	cash	11/06/2024	9139872	30471	Cash	64.06
Juan Guerra Jr 1903 FM 665	cash	11/06/2024	9016989	30470	Cash	40.03
ZZ Norma Ortiz 775 W FM ...	cash	11/06/2024	7041906	30469	Cash	32.03
Delia Parilla 217 CR 324	cc	11/06/2024	7082058	8423	Certified	40.00
Hector Pena 570 CR 137	cc	11/06/2024	6052018	9461	Certified	32.05
Isabel Hernandez 153 Wild...	cc	11/06/2024	4092041	4179	Certified	32.03
Robert Elizondo, Jr 158 C...	cc	11/06/2024	6052014	5823	Certified	40.00
Esmeralda Garcia 266 CR ...	cc	11/06/2024	4010910	7001	Certified	58.00
Leanna Barrera 3580 W Hw...	cc	11/06/2024	4032359	5821	Certified	40.00
Javier Gonzalez 3538 W. H...	cc	11/06/2024	4052005	7898	Certified	96.09
Juan Yepez 1118 CR 336	cc	11/06/2024	7032014	1887	Certified	64.06
Feliberto Chapa 430 McMa...	cc	11/06/2024	9127078	2228	Certified	32.03
Jorge Perez 864 CR 122	cc	11/06/2024	2052008	0572	Certified	32.03
Robert Rios 191 CR 2112	cc	11/06/2024	7092152	7473	Certified	32.03
Rosie Villarreal 204 CR 113	cc	11/06/2024	2102007	8912	Certified	40.03
Rosydalia Guzman 292 CR ...	32.03	11/06/2024	7022215	9005	Certified	32.03
Myra Perez 1004 Range	cc	11/06/2024	1092405	6557	Certified	32.03
Blanca Gomez 421 FM 30...	cc	11/06/2024	4062007	4558	Certified	40.02
Joe Perez 162 CR 2112	cc	11/06/2024	7072162	7825	Certified	150.00
Rosendo Salinas 1306 FM ...	cc	11/06/2024	4082021	6472	Certified	40.03
Andy Saenz 1101 Castillo	cc	11/06/2024	9100634	3952	Certified	32.03
Baker's Acres 365 CR 146	4918	11/07/2024	3052001	30472	Check	80.06
Juan Mendoza 209 CR 154	5858	11/07/2024	4122140	30488	Check	40.03
Sandra Garza 338 CR 135	1982	11/07/2024	6102016	30487	Check	32.03
Ruben A. Cardona 894 FM...	9106	11/07/2024	6052038	30485	Check	32.03
Oscar Ruiz 279 CR 160-1	5042	11/07/2024	4082014	30484	Check	32.03
Dalia Torres Cariaga 1211 ...	2058	11/07/2024	9022331	30483	Check	40.03
Albert Perez 248 Arena Trails	2653	11/07/2024	5052003	30482	Check	32.03
Sylvia Rios 1725 Carmen	4783	11/07/2024	9022537	30489	Check	32.03
Reynolds Todd 1168 CR 137	5742	11/07/2024	6071909	30481	Check	32.03
Douglas Walleck 219 FM 6...	0027	11/07/2024	4092044	30480	Check	40.03
Sandra Smithwick 257 CR ...	3178	11/07/2024	5052019	30479	Check	33.00
Veronica L. Aguilar 3589 ...	6456	11/07/2024	4082020	30478	Check	40.03
Gabriel Gomez 1608 S Gulf	119	11/07/2024	9120364	30477	Check	32.03
Tabitha McKey 3781 FM 625	2559	11/07/2024	5052121	30476	Check	64.06
James Langford 680 CR 123	9113	11/07/2024	2111801	30475	Check	32.03
Inez Zulauff 167 CR 116	3555	11/07/2024	2082040	30474	Check	40.03
Juan G Davila 200 CR 142	cash	11/07/2024	6082025	30473	Cash	40.03
Phyllis Ramsey 223 CR 116	2265	11/07/2024	2082054	30490	Check	32.03
Arthur Louis James 164 C...	2765	11/07/2024	4072010	30492	Check	32.04
Jeffrey Williams 208 CR 1...	cash	11/07/2024	5102012	30493	Cash	40.00

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Rebekah Kiara Munoz 112...	cc	11/07/2024	9144350	2692	Certified	64.06
Bobby -Cherish Nunez 111 ...	cc	11/07/2024	3092431	3152	Certified	32.03
Homero Hinojosa 124 CR 2...	cc	11/07/2024	7232225	4180	Certified	96.09
Rony Chavarria 1036 CR ...	cc	11/07/2024	6071915	9423	Certified	32.04
Cristobal Rodriguez 493 CR...	cc	11/07/2024	5082011	5367	Certified	80.06
Damon Garland 291 CR 120	cc	11/07/2024	2072134	6115	Certified	388.27
Celina Ramos-Garcia 1703...	cash	11/07/2024	9021297	30494	Cash	240.18
Vanessa McLerran 1297 C...	cc	11/07/2024	7062036	6566	Certified	96.09
Conchas and Gonzalez Tra...	cc	11/07/2024	7072158	4650	Certified	80.06
Jason Aguilar 161 CR 146	cc	11/07/2024	3092433	9287	Certified	32.03
Maricela Galindo 1907 Men...	cc	11/07/2024	1082370	2524	Certified	32.03
David Hinojosa 136 Isabel	cc	11/07/2024	3052425	4226	Certified	32.03
Rosario T Garcia 1725 Cor...	cc	11/07/2024	9021312	4078	Certified	32.03
Homero Sandoval 1239 Ara...	cc	11/07/2024	1112012	7507	Certified	32.03
Catherine Janelle Neal 156 ...	cc	11/07/2024	9136601	9295	Certified	32.03
Jesus Garcia 3580 W Hwy ...	cc	11/07/2024	4072138	3601	Certified	32.03
Guadalupe Saenz 1313 CR...	cc	11/07/2024	7092261	9803	Certified	41.00
Michael David Kohler 147 ...	cc	11/07/2024	2102006	0475	Certified	40.03
Ana Lisa Munoz 481 CR 147	cc	11/07/2024	5082465	1270	Certified	33.00
Robert Tortoello 914 FM 625	cc	11/08/2024	4102480	3128	Certified	32.03
Francisco Garcia 1127 Araiza	cc	11/08/2024	9136958	3294	Certified	40.03
Joel Molina 190 Deer Mead...	cc	11/08/2024	7122317	0758	Certified	64.06
Cindy Laubach 244 CR 172	cc	11/08/2024	2052012	4071	Certified	32.03
Randy Ramos 281 Carroll L...	cc	11/08/2024	6042136	5331	Certified	65.00
Rosella Garcia 945 FM 3087	cc	11/08/2024	4012241	0100	Certified	32.03
Faustino Cardona 1919 Ca...	cc	11/08/2024	9021535	6340	Certified	33.03
Jaime Biscarro 384 CR 147	cc	11/08/2024	5082015	6977	Certified	32.03
Ramona Alvarado 392 CR ...	cc	11/08/2024	5082016	6985	Certified	32.03
Maria Galvan 386 CR 324	cc	11/08/2024	7082300	6419	Certified	32.03
Melissa Sandoval 4672 #B ...	cc	11/08/2024	1062033	1303	Certified	63.15
Sandy Garcia 139 CR 139	cc	11/08/2024	6062148	4337	Certified	40.00
Celina Gonzalez 126 CR 133	cc	11/08/2024	5092352	4087	Certified	40.00
Valentin Luna Sr 914 McM...	cc	11/08/2024	9022686	8250	Certified	32.03
Marcos Pena 1205 Araiza	cc	11/08/2024	1072361	8025	Certified	85.00
Michael Hastings 1182 CR ...	cc	11/08/2024	7072161	5174	Certified	128.12
Amanda Lee Trevino 244 C...	cc	11/08/2024	1072004	5818	Certified	80.00
Graciela Alvarez 154 CR 1...	cc	11/08/2024	4041901	6812	Certified	33.00
Leroy Stansberry 337 CR 120	cc	11/09/2024	2092403	8793	Certified	33.00
Jose Sanchez 808 Range St	cc	11/09/2024	9133921	2781	Certified	32.03
Travis Tiller 1992 FM 1554	cc	11/09/2024	6071914	3241	Certified	32.03
Nora Estrello 387 CR 160	cc	11/09/2024	4122012	3909	Certified	32.03
Iris C Garza 170 CR 130/ 3...	cc	11/09/2024	9141852	3993	Certified	34.00
Robert Silva/ret 278 CR 140	cc	11/09/2024	6101917	5818	Certified	41.00
Crystal Gonzalez 271 CR 1...	cc	11/09/2024	6052481	0346	Certified	66.00
Erin Regino 1211 Guerra	cc	11/09/2024	9021953	2006	Certified	50.00
Miles Shields 229 FM 3087	cc	11/09/2024	4052011	9501	Certified	40.03
Jose Trevino 149 CR 149	cc	11/09/2024	4072009	9785	Certified	120.09
Santana Garcia 109 CR 162	cc	11/10/2024	4052015	5589	Certified	40.00
Aaron Resendez 296 CR 325	cc	11/10/2024	7042436	3146	Certified	36.09
Mary Tinney 4051 CR 170	cc	11/10/2024	2012368	6513	Certified	32.04
Noemi/Ramon Godinez 190...	cc	11/10/2024	2091922	7308	Certified	32.03
Camilo Valdez Jr 2069 FM ...	cc	11/10/2024	9107847	0001	Certified	40.03
Ricky Sponsler 270 CR 11...	cc	11/10/2024	2082051	1886	Certified	32.03
Roman Bueno 209 CR 133-1	cc	11/10/2024	5112355	4154	Certified	32.03
Emilia Vela 615 CR 120	cc	11/11/2024	2092070	8575	Certified	80.06
Nora V. Mendez 543 CR 120	cc	11/11/2024	2092065	8579	Certified	144.12

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Customer	Num	Date	Name A...	Memo	Pay Meth	Amount
Gabriel Rivera 118 CR 140	cc	11/11/2024	6092065	9727	Certified	80.00
Rosa Nandin Arenas 246 C...	cc	11/11/2024	9135652	3439	Certified	40.03
Gabriel Cantu 548 CR 120	cc	11/11/2024	2102029	4074	Certified	33.00
Linda Jo Estringel 491 Carr...	cc	11/11/2024	6052026	5161	Certified	32.03
Tomas Hernandez 1174 FM...	cc	11/11/2024	7062143	6561	Certified	32.03
Cathy Lynn Joslin 1113 Ar...	cc	11/11/2024	1042114	2956	Certified	40.03
Federico Valdez Cantu 150...	cash	11/12/2024	9128836	30495	Cash	32.03
Carmela Mendoza 175 CR...	cash	11/12/2024	7082056	30496	Cash	40.21
Lynn Gilbert 903 McMaster...	cash	11/12/2024	9022689	30497	Cash	32.03
Julian Villagran 427 McMas...	cash	11/12/2024	1012219	30498	Cash	20.00
Maria Mendoza 297 CR 117	cash	11/12/2024	2092092	30499	Cash	40.03
Rene Soliz 398 CR 114 #17	cash	11/12/2024	2102011	30500	Cash	80.06
Andrew Barrientez 4326 F...	1078	11/12/2024	4082018	30501	Check	32.03
Stephanie Gallegos 1629 F...	1987	11/12/2024	6072249	30502	Check	32.03
Emma Munoz Jones 1823 ...	14013	11/12/2024	9022596	30503	Check	32.03
ZZ Elma Riojas 215 CR 16...	7999	11/12/2024	4092025	30504	Check	32.03
James Matheny 389 CR 324	3031	11/12/2024	7022220	30505	Check	32.03
Robert C Klabunde 251 Be...	834	11/12/2024	9022439	30506	Check	32.03
Alicia Carlisle 271 CR 2112	4896	11/12/2024	7102266	30507	Check	32.03
Martin Ornelas 4115 CR 170	692	11/12/2024	2082043	30508	Check	32.03
Norma Lopez 285 CR 137	1950	11/12/2024	6052007	30509	Check	32.03
Roxanna Chapa 352 Carroll...	681	11/12/2024	6071916	30510	Check	50.00
Melissa Loera 275 CR 133-1	5019	11/12/2024	5071903	30511	Check	51.35
Yolanda Hernandez 275 C...	683	11/12/2024	6071910	30512	Check	102.00
Juan M Munoz 157 CR 138	cash	11/12/2024	6032131	30513	Cash	50.00
Rebecca F Zamora 1423 ...	1814	11/12/2024	9022443	30514	Check	32.03
Hortencia Rosales 109 FM ...	1383	11/12/2024	6032361	30515	Check	32.03
Manuel A. Lazo 853 FM 30...	cash	11/12/2024	4072030	30516	Cash	32.03
Nori Lazo Gonzales 835 F...	cash	11/12/2024	4072029	30517	Cash	32.03
Juan Perez 140 CR 135-1	8854	11/12/2024	6062147	30518	Check	40.03
Niuba A Lillich 143 CR 1353	cash	11/12/2024	9136324	30519	Cash	200.00
Brent Tymrak 152 Deer Me...	cc	11/12/2024	7032224	8422	Certified	32.03
Robert Rodriguez 3648 FM...	cc	11/12/2024	4052138	6400	Certified	110.24
Gloria Cleveland 1227 Vela	cc	11/12/2024	9116778	6372	Certified	160.15
Jesus Martin Gonzalez 193...	cc	11/12/2024	9129892	5797	Certified	120.09
George Cortez 3561 W Hw...	cc	11/12/2024	4122013	7046	Certified	64.06
Lindsay Acero 981 E. CR 239	cc	11/12/2024	2072444	7763	Certified	32.03
Valentine Flores 193 CR 150	cc	11/12/2024	4072011	9810	Certified	42.74
Lloyd Green 169 CR 109	cc	11/12/2024	2102005	4831	Certified	100.00
Jimmy Bosman 336 CR 137	cc	11/12/2024	6022241	5983	Certified	128.12
Maria Lara Ramirez 240 C...	cash	11/12/2024	9137600	30535	Cash	32.03
Darlene Lopez 950 Fm 1554	cash	11/12/2024	1072113	30534	Cash	32.03
Luisa Villarreal 222 CR 114	cash	11/12/2024	5012457	30533	Cash	40.03
Heather Cardenas 139 CR ...	1785	11/12/2024	5072343	30532	Check	32.03
Ynette Guerrero 3721 FM ...	3393	11/12/2024	4062003	30531	Check	32.03
Ronald Ramirez 231 CR 33...	4959	11/12/2024	7112267	30530	Check	80.06
Justo Ruiz 4532 W. Hwy 44	7282	11/12/2024	4052029	30536	Check	32.03
Lance Harris 261 CR 137	6134	11/12/2024	6052006	30529	Check	40.03
Ted Snelling 243 CR 117	190	11/12/2024	9136098	30528	Check	32.50
Francisco Rodriguez 229 C...	7808	11/12/2024	7092097	30527	Check	40.03
J R Elizondo 1897 CR 120	1359	11/12/2024	2062111	30526	Check	32.03
Albert McIlhaney 223 CR 2...	9136	11/12/2024	7072154	30525	Check	32.03
Federico Cantu Jr 1511 Ro...	3901	11/12/2024	9117494	30524	Check	32.03
Marita Webb 735 CR 336	1557	11/12/2024	7012371	30523	Check	32.03
Armando Benavides Jr 368...	53487	11/12/2024	4112371	30522	Check	80.06
Our Lady of Guadalupe Ch...	36147	11/12/2024	9021952	30521	Check	40.03

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Customer	Num	Date	Name A...	Memo	Pay Meth	Amount
Juana J Charles 1316 Luera	2542	11/12/2024	9022394	30520	Check	40.03
Gilberto Briones 1129 Cast...	16008	11/12/2024	9022389	30538	Check	32.03
Roel Gonzalez 1803 Garza...	cash	11/12/2024	9021394	30537	Cash	32.03
Nick Soto 183 CR 122	cc	11/12/2024	2082030	6145	Certified	100.00
Pedro Cardona 215 CR 157	cc	11/12/2024	5052001	7639	Certified	40.03
Oscar Rios 224 CR 135-1	cc	11/12/2024	9136094	9271	Certified	40.03
Hector Reyes 367 CR 157	cc	11/12/2024	5092036	8809	Certified	96.09
Nora Longoria 187 CR 124	cc	11/12/2024	2082042	1695	Certified	32.03
Rogelio Davila 197 CR 117-1	cc	11/12/2024	2092090	4312	Certified	64.06
Robert Hale 507 CR 2111	cc	11/12/2024	6072125	2737	Certified	32.03
Amando Tunchez 545 Carr...	cc	11/12/2024	6052032	4023	Certified	64.06
Jennifer Sanford 241 CR 1...	cc	11/12/2024	3032314	1512	Certified	32.03
Raul Vela, Jr. 227 CR 150	cc	11/13/2024	4072023	4889	Certified	40.03
Asuncion Jimenez 1111 G...	cash	11/13/2024	9022019	30539	Cash	32.03
Harry Smithwick 250 CR 147	7442	11/13/2024	5071908	30540	Check	32.03
Presentacion Saenz 895 F...	33141	11/13/2024	6052033	30541	Check	80.06
Teresa Gonzalez 1001 Mc...	cash	11/13/2024	9022648	30542	Cash	32.03
Nely Guadarrama 1420 Elvira	cash	11/13/2024	1082404	30543	Cash	64.06
Janie Baltazar 1034 McMa...	cash	11/13/2024	9135551	30544	Cash	32.03
Hilda Salazar 1221 Castillo/...	cash	11/13/2024	9138613	30546	Cash	32.03
Abraham Paz 911 Guerra	412	11/13/2024	9022111	30547	Check	32.03
Emilio Garza 1013 McMas...	cash	11/13/2024	9022607	30545	Cash	40.03
John Garza 1601 Carmen	cash	11/13/2024	1092406	30551	Cash	40.03
Sandra Aguilar Ramirez 89...	cash	11/13/2024	9143667	30552	Cash	50.00
Sylvia Lopez 279 CR 117	cash	11/13/2024	2122383	30554	Cash	32.03
Hector Estrada 398 CR 114...	cash	11/13/2024	2071914	30553	Cash	75.00
Pedro Alaniz 5360 CR 170 ...	3165	11/13/2024	2092088	30548	Check	32.03
Alejandra Garcia 167 CR 324	cash	11/13/2024	7082089	30549	Cash	32.03
Ricardo Gonzalez 1048 / 19...	9270	11/13/2024	9022653	30555	Check	32.03
Mauro Martinez 1104 Vela	4071	11/13/2024	9021990	30556	Check	32.03
Javier Garcia 1035 FM 1554	cc	11/13/2024	6052039	2811	Certified	32.03
Joe Gonzalez 1513 Consuelo	cc	11/13/2024	1082403	6253	Certified	64.06
Ana Parker 148 Isabel	cc	11/13/2024	3052317	8615	Certified	40.03
Andres Espinoza 307 FM 3...	cc	11/13/2024	4052022	0229	Certified	40.03
Melissa Villegas 5616 W. ...	cc	11/13/2024	4092048	6925	Certified	80.06
Melissa Rodriguez 1507 C...	cc	11/13/2024	9121795	6523	Certified	64.06
Luis Sanchez 141 CR 161	cc	11/13/2024	4092030	8688	Certified	40.03
Felicita Garcia 206 CR 320	cc	11/13/2024	7122008	9389	Certified	50.00
Gloria Schumacher 115 CR...	cc	11/13/2024	2051904	0062	Certified	144.12
Graciela Saenz Gonzalez 1...	3705	11/13/2024	9126518	30550	Check	40.03
Angela Vidal 260 Summer...	cc	11/13/2024	6092074	3195	Certified	120.09
Jerry Tijerina 508 CR 324	cc	11/13/2024	2032136	0540	Certified	40.00
Patricia Perez 160 FM 2507	cc	11/13/2024	6012232	6630	Certified	362.96
Ronnie Talbert 3363 N Hwy...	cc	11/13/2024	7072039	2486	Certified	32.03
Noe Cedillo 263 CR 134-1	cc	11/13/2024	9135626	2558	Certified	40.03
Justin Pullin 1226 McMaster	cc	11/13/2024	9022804	7923	Certified	40.03
Juliana L Salas 1500 Elvira	cc	11/13/2024	9021875	6432	Certified	32.03
Don Critari 217 CR 211-3	cc	11/13/2024	7072152	3900	Certified	384.36
Maria Mayorga 1982 Morgan	cash	11/13/2024	1112244	30557	Cash	32.03
Norma Soulas Alaniz 1100 ...	cash	11/13/2024	9021991	30558	Cash	32.03
Alison Lalonde 118 Summ...	cc	11/13/2024	6022129	7709	Certified	96.09
Monica Manriques 227 CR ...	cc	11/13/2024	1062134	8008	Certified	80.06
Johnny R Mata 447 CR 1341	cc	11/13/2024	9135721	0926	Certified	40.03
Ricardo O Espinoza 1933 R...	cc	11/13/2024	9137803	3596	Certified	32.03
Daniel Trejo 351 CR 170-1	cc	11/13/2024	2092080	4832	Certified	20.00
Shane Brendt 189 Prochaz...	cc	11/13/2024	7062392	9615	Certified	40.03

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Customer	Num	Date	Name A...	Memo	Pay Meth	Amount
Kevin Harington 195 CR 116	cc	11/13/2024	2042492	0854	Certified	40.03
Pete Pena Jr 1710 Hernan...	cc	11/13/2024	9021488	3320	Certified	32.03
Delmira Jimenez 1026 S H...	7821	11/14/2024	7052017	30559	Check	32.03
Roger E Morgan 763 CR 336	15500	11/14/2024	7022375	30560	Check	32.03
Martha Tiller 1956 FM 1554	8761	11/14/2024	6071913	30561	Check	32.03
Lelwyn T. Martin 998 CR 336	1864	11/14/2024	7101904	30562	Check	32.03
John Pinkston 6742 N Hwy...	11377	11/14/2024	7042229	30563	Check	40.03
Frank Briones 319 CR 160	1757	11/14/2024	4052036	30564	Check	64.06
Sonia Gonzalez 132 CR 160	9269	11/14/2024	4052002	30565	Check	32.03
Jon-Pierre Garcia 1210 FM...	6796	11/14/2024	6022130	30566	Check	26.69
Noe Ortiz 601 CR 133	2104	11/14/2024	5052007	30567	Check	32.03
Audelia Molina Hernandez ...	11449	11/14/2024	9022476	30568	Check	32.03
Ramona Muro 182 CR 133	3943	11/14/2024	5082350	30569	Check	80.06
Bo & Rosalee Page 241 CR...	6306	11/14/2024	2052255	30570	Check	32.03
Tina Chapa 3363 N. US Hw...	1878	11/14/2024	7042231	30571	Check	40.00
Cora Jacobs 250 CR 170	1976	11/14/2024	2082047	30572	Check	32.03
Robelin Perez 1078 CR 137	2332	11/14/2024	4072014	30573	Check	32.03
William Fair 115 CR 130/Ell...	13618	11/14/2024	1052018	30574	Check	32.03
David Vela 221 Deer Mead...	3046	11/14/2024	7072169	30575	Check	40.03
Juan Lopez 308 CR 150	1441	11/14/2024	4092369	30576	Check	32.03
Manuel Villegas 3363 N U...	287	11/14/2024	7082257	30577	Check	32.03
Alicia Garcia 1488 CR 344	1039	11/14/2024	7032327	30578	Check	40.03
Fidencio Lopez, Jr. 634 CR ...	14007	11/14/2024	5052006	30579	Check	32.03
Alfredo & Juana Garcia 448...	4758	11/14/2024	2102404	30580	Check	32.03
Benancio Padilla 183 CR 154	1297	11/14/2024	4042002	30581	Check	32.03
Cynthia Lopez 252 CR 133	cash	11/14/2024	5042012	30583	Cash	32.03
Jane Layssard 1656 CR 120	300	11/14/2024	2092069	30582	Check	32.03
Joanna Munoz 361 CR 133	cc	11/14/2024	5082009	3395	Certified	96.09
Dawn Gould 224 CR 324	cc	11/14/2024	7032120	6604	Certified	64.06
Patricia Tijerina 226 CR 134	cc	11/14/2024	6092052	8937	Certified	240.18
Saul Gonzalez 255 CR 148	cc	11/14/2024	4082477	4903	Certified	32.03
Ercilia S. Gutierrez 1412 C...	cc	11/14/2024	9136726	5538	Certified	32.03
Tiburcio Ybarra 1673 CR 336	cc	11/14/2024	7032382	8444	Certified	40.03
J R Salinas 132 Deer Mead...	cc	11/14/2024	7072189	1409	Certified	40.03
Cristina Longoria 991 FM ...	cc	11/14/2024	4102029	1933	Certified	45.00
Jesusa Esquivel 274 CR 383	cc	11/14/2024	7022013	0709	Certified	32.04
Iris Rodriguez 145 CR 117 ...	cc	11/14/2024	4072143	1509	Certified	40.03
Cristina Sanchez 126 CR ...	cc	11/14/2024	4022252	4791	Certified	40.03
Odilia Hinojosa 1703 Rosario	cc	11/14/2024	9021746	8273	Certified	32.03
Odilia Hinojosa 1708 Rosario	cc	11/14/2024	9022728	8285	Certified	40.03
Angie Gonzalez 5562 E. H...	cash	11/14/2024	7092302	30587	Cash	100.00
Linda Vela 257 CR 383	cash	11/14/2024	7052022	30584	Cash	40.03
Rodrigo Aguilar 1219 Castillo	cash	11/14/2024	9022437	30585	Cash	32.03
Willard Salles 107 CR 109	3363	11/14/2024	2012372	30586	Check	40.03
John Ramirez 243 CR 211-3	cc	11/14/2024	7072129	0677	Certified	120.09
Crystal Cabrera 134 CR 109	cc	11/14/2024	2022130	1358	Certified	80.00
Roy Belcher 147 CR 116-2	cc	11/14/2024	2012370	3958	Certified	65.08
Lora Mendiola 3757 N Hw...	cc	11/14/2024	7032119	4830	Certified	32.03
Jamie Colle 645 CR 117	cc	11/14/2024	2092402	0990	Certified	32.03
Cecilia Lopez Garcia 1857 ...	cc	11/14/2024	9134536	4079	Certified	80.06
Cynthia Rosas 916 FM 1554	cc	11/14/2024	9139745	3864	Certified	32.03
Cynthia Torres 230 CR 160-1	cc	11/14/2024	4052019	0361	Certified	40.03
Jesus Ortiz 134 CR 162-1	cc	11/14/2024	4072137	6239	Certified	40.03
Ron Taylor 266E CR 227	cc	11/14/2024	7082054	1012	Certified	40.03
Amy Garcia 1010 Luera	cc	11/15/2024	1052226	3828	Certified	100.00
Justin R Rodriguez 715 Bea...	cc	11/15/2024	9134710	2276	Certified	128.12

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Customer	Num	Date	Name A...	Memo	Pay Meth	Amount
Manuela Cantu 629 CR 133	cc	11/15/2024	5122131	5213	Certified	50.00
Sandra C Escamilla 1015 B...	cc	11/15/2024	9113604	4928	Certified	32.03
Dalia Rodriguez 313 CR 1...	cc	11/15/2024	9135994	0561	Certified	32.03
William Fair 116 CR 130	cc	11/15/2024	9021093	2041	Certified	32.03
Alana Molina 823 CR 336	cc	11/15/2024	8022470	2953	Certified	32.03
Jose Saldivar 127 CR 3201	cc	11/15/2024	7042439	7452	Certified	32.03
Miranda Fernandez 230 F...	cc	11/15/2024	7032017	8672	Certified	50.00
Kristi Carrillo 274 CR 143-1	cc	11/15/2024	3072110	9149	Certified	40.03
Mario Lerma 210 CR 211	cc	11/15/2024	7032223	0425	Certified	40.03
Jayson Garcia 362 CR 138	cc	11/15/2024	5012116	0641	Certified	4.00
Jayson Garcia 362 CR 138	cc	11/15/2024	5012116	0809	Certified	36.00
Jaime Trejo 4902 W Hwy 4...	cc	11/15/2024	4062367	9419	Certified	32.03
Elda Cantu Morrison 1500 ...	cc	11/15/2024	9021630	5435	Certified	32.03
Michael Juarez 242 CR 138	cc	11/16/2024	6052243	3347	Certified	40.03
Adrian & Marina Mazingo 1...	cc	11/16/2024	7092305	8768	Certified	32.03
Mike Garrison 375 CR 211-1	cc	11/16/2024	2042235	9530	Certified	80.06
Monica Espinoza 534 CR 137	cc	11/17/2024	6052028	8742	Certified	120.09
Annette Rodas 196 CR 138	cc	11/17/2024	6052245	3407	Certified	60.00
Marty Henderson 1939 Zam...	cc	11/17/2024	9129689	3407	Certified	32.02
Onesimo /Aurora Ramirez ...	9341	11/18/2024	9022426	30588	Check	40.03
Eliverto Zuniga 3743 W Hw...	13897	11/18/2024	4052010	30589	Check	32.03
Leticia R. Garcia 1927 Mor...	1570	11/18/2024	9135607	30590	Check	40.03
Leopoldo Garcia, Jr. 3767...	12164	11/18/2024	4052008	30591	Check	32.12
Yolanda Gonzalez 140 CR ...	cash	11/18/2024	6092252	30592	Cash	40.03
Oralia Gonzalez 1407 Car...	cash	11/18/2024	9022462	30593	Cash	32.03
Norma Benavides 293 CR ...	3543	11/18/2024	6012018	30605	Check	40.03
James & Lois Burnip 200 Pr...	4932	11/18/2024	8052472	30604	Check	32.03
Agustin Mendez Estrada 16...	2051	11/18/2024	9109738	30603	Check	32.03
Jose Alvarez 572 CR 133	cash	11/18/2024	5082012	30606	Cash	32.03
Ruben Gonzalez 4420 W. ...	cash	11/18/2024	4092050	30602	Cash	64.06
Blue Bird Enterprises 171 ...	8848	11/18/2024	7092303	30601	Check	32.03
Francisco Mendoza 575 CR...	2120	11/18/2024	2082028	30600	Check	56.04
Roberto Gonzalez 1806 Cor...	9433	11/18/2024	9021583	30599	Check	32.03
San J Lane 1800 Corina	9432	11/18/2024	9021580	30598	Check	32.03
Bedelia Perez 3770 FM 625	3015	11/18/2024	4052027	30597	Check	32.03
Mike Saldivar 219 CR 133-1	2474	11/18/2024	5082346	30596	Check	32.03
Lucia Luera 222 CR 162	6653	11/18/2024	4072024	30595	Check	40.03
Juan G Sanchez 1152 CR ...	6061	11/18/2024	7062241	30594	Check	40.03
Nelda Garcia 3728 W. Hwy ...	1955	11/18/2024	4092047	30607	Check	48.04
Albina Jasso 1213 Araiza	cash	11/18/2024	9021961	30608	Cash	32.03
David Billups 3363 N. Hwy ...	cash	11/18/2024	7112193	30609	Cash	32.03
Ofelia Arredondo 230 CR 1...	cash	11/18/2024	6072121	30610	Cash	48.04
Sandra Garcia 154 CR 139	7024	11/18/2024	6022248	30611	Check	33.00
Joe Trevino 177 CR 154	12334	11/18/2024	4102031	30612	Check	40.03
Encarnacion Garcia 333 C...	6487	11/18/2024	4092029	30613	Check	40.03
Robert Perez 1003 Castillo	9157	11/18/2024	9022088	30614	Check	32.03
Matilde Cruz 1513 Elvira	cash	11/18/2024	9021862	30615	Cash	40.03
Samantha Padilla 369 CR ...	cc	11/18/2024	6102253	7451	Certified	130.00
Heather Snelling 123 CR 162	cc	11/18/2024	4072021	7787	Certified	40.03
Isauro Maldonado, Jr. 109 ...	cc	11/18/2024	5092031	5624	Certified	33.00
Ella Hinojosa 4472 W. Hwy ...	cc	11/18/2024	4072038	6918	Certified	96.09
Paul Soliz 551 CR 160	cc	11/18/2024	4092039	7162	Certified	192.06
Jerry Tijerina 508 CR 324	cc	11/18/2024	2032136	3294	Certified	40.00
Lorenzo Estrada 1013 S Hw...	cc	11/18/2024	7012206	7706	Certified	64.06
Rene Garcia 2020 Cruz	cash	11/18/2024	9021341	30617	Cash	32.03
Adan Perez 428 CR 120	cc	11/18/2024	2072018	2720	Certified	32.03

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Florentino Garza 1993 Cruz	cc	11/18/2024	1062355	5631	Certified	40.03
Anna Gonzales 1607 Garza	cash	11/18/2024	9021409	30616	Cash	32.03
Catarino Rodriguez 245 CR...	cash	11/18/2024	9136437	30618	Cash	32.03
Martin Narvaez 1952 Morgan	cc	11/18/2024	1072115	8137	Certified	50.00
Gonzalo Gariby 1524/607 ...	cc	11/18/2024	9021673	8595	Certified	32.03
Jorge Cantu 144 CR 121	cc	11/18/2024	2122267	9537	Certified	64.06
Charles Glass 251 CR 138	cc	11/18/2024	6122374	8070	Certified	32.03
Barbara Casares 348 Deer ...	cc	11/18/2024	7112183	6117	Certified	40.03
Noemi Salinas 142 Deer M...	cc	11/18/2024	7112188	8321	Certified	160.12
Cynthia Sanchez 1500 Car...	cc	11/18/2024	9022468	4197	Certified	32.03
Margie Martinez 3767 W. H...	cc	11/18/2024	4102028	5582	Certified	200.00
Richard Villegas 262 CR 170	cash	11/19/2024	2051905	30619	Cash	32.03
Arnold Trejo, Jr. 1006 CR ...	cash	11/19/2024	2062010	30620	Cash	48.04
Rios Quirino Jr 1520 Cons...	7062	11/19/2024	9021674	30621	Check	32.03
Adrian Perez, Jr. 1584 CR ...	817	11/19/2024	2092061	30622	Check	32.03
Amadita Luera 196 CR 162	1867	11/19/2024	4052023	30623	Check	32.03
Daniel Elizondo 2810 CR 342	2154	11/19/2024	7072164	30624	Check	32.03
Oscar Soliz 226 Summers ...	3322	11/19/2024	6092041	30625	Check	40.03
Sergio Zamarripa 146 CR 1...	5318	11/19/2024	6052036	30626	Check	25.00
Wollie Huff 199 FM 1554	4487	11/19/2024	9112003	30627	Check	120.09
George Holquin 231 CR 134	5204	11/19/2024	6052022	30628	Check	32.03
Conrado Lichenberger 192 ...	1094	11/19/2024	4102481	30629	Check	16.01
Evelyn Flenniken 550 Carro...	6828	11/19/2024	6052010	30630	Check	32.03
Marcelino S Perez 1922 Za...	9332	11/19/2024	9021501	30631	Check	32.03
Linda Godines 6372 Hwy 359	6447	11/19/2024	7082052	30632	Check	32.03
Rachel Santos 978 CR 147	cc	11/19/2024	5092023	8043	Certified	50.00
Pedro Castillo 423 CR 122	cc	11/19/2024	2022131	2352	Certified	32.03
Sylvia Pruneda 211 CR 383	2820	11/19/2024	7052021	30634	Check	40.03
Henry Hinojosa 271 CR 325	cc	11/19/2024	7072175	2910	Certified	32.03
Aida Hernandez 354 CR 135	cash	11/19/2024	9136058	30633	Cash	32.03
Esmeralda Ortiz 345 CR 1...	cc	11/19/2024	4062006	6478	Certified	40.03
Maria Alaniz 183 CR 162	cc	11/19/2024	4122373	7548	Certified	40.00
James Garcia 1555 CR 147	cc	11/19/2024	5092022	2073	Certified	48.04
Kenneth Zuchowski 2025 F...	cash	11/19/2024	7052025	30635	Cash	40.03
Leroy Luera 1105 Vela	cash	11/19/2024	9109462	30636	Cash	32.03
Jesse Davila 1514 Cristina	cc	11/19/2024	9116120	6554	Certified	226.95
Steven Garcia 274 CR 339-1	cc	11/19/2024	7012373	1641	Certified	120.09
Cristine Trejo 185 Deer M...	cc	11/19/2024	7072176	4649	Certified	100.00
Ricky Lopez 1931 FM 665	cc	11/19/2024	7012370	7814	Certified	96.08
Brian McGuire 1616 FM 625	cc	11/19/2024	4072035	9304	Certified	40.03
Mikey Buentello 178 CR 139	cc	11/19/2024	6062484	7161	Certified	40.00
Lorenzo Ramirez 253 CR 1...	cc	11/19/2024	4052139	1354	Certified	32.03
Edwin Camacho 1121 Vela	cc	11/19/2024	1042225	6817	Certified	64.06
Carlos DeLaGarza 182 CR ...	cc	11/19/2024	9136607	0457	Certified	46.03
Sylvia Rivera 378 CR 114	2328	11/20/2024	2072020	30637	Check	40.03
Paulina Longoria 298 CR 157	4355	11/20/2024	5052002	30638	Check	32.03
Mary Ann Requenez 2236 ...	5512	11/20/2024	5071917	30639	Check	40.03
Anna Neill 1308 W FM 624	5372	11/20/2024	7012202	30640	Check	40.03
James Matheny 389 CR 324	3033	11/20/2024	7022220	30641	Check	32.03
Ronald Smith 639 CR 137 ...	200	11/20/2024	6012021	30642	Check	32.03
Christopher Brennan 939 C...	1089	11/20/2024	3052006	30643	Check	40.03
Magda Resendez 5562 E. ...	1133	11/20/2024	7102309	30644	Check	40.03
Johnny Resendez 1320 CR ...	1133	11/20/2024	7102308	30645	Check	40.03
Mary C. Diaz 3496 W. Hwy...	2505	11/20/2024	4052031	30646	Check	32.03
Olivia Iglesias 930 McMaster	4750	11/20/2024	9104604	30647	Check	32.03
Leonel Trejo 191 CR 156	9669	11/20/2024	5052004	30648	Check	88.07

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Customer	Num	Date	Name A...	Memo	Pay Meth	Amount
Dolly Mandel 1079 CR 147	1650	11/20/2024	5032342	30649	Check	32.03
George Fuentes 205 CR 13...	2878	11/20/2024	9021091	30650	Check	32.03
Margie Ramirez Luera 121...	cash	11/20/2024	9022385	30651	Cash	40.03
Agustin L Vasquez 1893 F...	258	11/20/2024	9016980	30652	Check	40.03
Marcus Acuna 122 CR 123	cc	11/20/2024	2082262	1607	Certified	32.03
Jaime Macias 280 CR 2112	cc	11/20/2024	7072153	3544	Certified	64.06
Juan Garcia Jr 1963 Morgan	1347	11/20/2024	9022663	30653	Check	32.03
Antonio Garza 2005/1945 ...	cash	11/20/2024	9108905	30657	Cash	65.00
West Alice Youth Center 16...	1287	11/20/2024	9108690	30656	Check	96.08
Benilde L Trevino 1420 Co...	cash	11/20/2024	9021686	30655	Cash	32.03
Felix Ramirez 1201 Guerra	11555	11/20/2024	9021960	30654	Check	32.03
Norma Hinojosa Santos 14...	cash	11/20/2024	9136202	30658	Cash	100.00
Pedro infante 1965 Cardona	cc	11/20/2024	9021566	8778	Certified	80.06
Preston Valenzuela 242 CR...	cc	11/20/2024	7082259	3116	Certified	120.09
Mary & Raul Torres 125 Pr...	cc	11/20/2024	7062391	9166	Certified	40.03
Victor G Rodriguez 1301 ...	cc	11/20/2024	9022405	6541	Certified	32.03
Virgilio Segura 216 CR 124	cc	11/20/2024	2072016	7999	Certified	32.03
Estolia S. Garcia 648 CR 120	422	11/20/2024	2072027	30659	Check	32.03
Azusena Torres 1109 Range	cc	11/20/2024	9022232	4092	Certified	32.03
Crystal Luera 250 CR 146-1	cc	11/20/2024	3082430	3573	Certified	40.03
Omar Emede Gonzalez 31...	cc	11/20/2024	9141308	9525	Certified	88.58
Dale Ricketson 429 CR 324	cc	11/20/2024	7042232	1857	Certified	32.03
Donna Ibanez 117 CR 339-1	1997	11/21/2024	7072248	30661	Check	32.03
Ernest Allen Myers 1929 W...	9647	11/21/2024	9136960	30660	Check	32.03
Crosstrails Cowboys Churc...	2232	11/21/2024	7032326	30672	Check	40.03
Arnold Carrillo Sr 762 CR ...	103	11/21/2024	2032251	30671	Check	80.06
Rene De Los Santos 224 C...	4320	11/21/2024	2072024	30670	Check	32.03
Paul Charles 477 Carroll Lo...	8537	11/21/2024	6012126	30669	Check	32.03
Ray Brown 615 CR 137	9729	11/21/2024	6052001	30668	Check	32.03
Salvador Arteaga 501 CR ...	6698	11/21/2024	6072128	30667	Check	32.03
Richard Griffin 149 CR 132	13078	11/21/2024	5052008	30666	Check	32.03
Laura Hausman Boots 312...	3496	11/21/2024	7092263	30665	Check	40.03
Edgar L. Startz 164 CR 114	5512	11/21/2024	2082031	30664	Check	40.03
Refugio Gonzalez, Jr. 181 ...	8339	11/21/2024	6052012	30663	Check	32.03
Alonzo Resendez 564 CR 1...	2639	11/21/2024	4082015	30662	Check	40.03
ZZ Norma Ortiz 775 W FM ...	cash	11/21/2024	7041906	30679	Cash	32.03
Joel Gonzalez 1151 Luera	cash	11/21/2024	9022402	30678	Cash	32.03
Herminia Cortez 200 CR 13...	cash	11/21/2024	9120723	30677	Cash	32.03
Clementina Maldonado 225...	cash	11/21/2024	2012245	30673	Cash	32.03
Andres Asevedo 208 CR 1...	cc	11/21/2024	9139109	1629	Certified	96.09
Gilberto Rodriguez 121 CR ...	1452	11/21/2024	4092023	30674	Check	32.03
Pablo Ruiz 1938 Zamora	cc	11/21/2024	1112118	4333	Certified	32.03
Rene Munoz 146 CR 133	cc	11/21/2024	5092020	9557	Certified	32.03
Alfredo Garza 179 CR 130 ...	cash	11/21/2024	9021082	30675	Cash	72.06
Ramon M Trevino, Jr 280 C...	cc	11/21/2024	7072157	1451	Certified	32.03
Felix Hernandez 86 CR 336-2	cash	11/21/2024	7032118	30676	Cash	40.03
Holly Rodriguez 418 CR 149	cc	11/21/2024	4072041	2592	Certified	165.07
Tracy Saenz 490 CR 160 #15	cc	11/21/2024	4101911	4832	Certified	80.06
Gayla Stehle 403 CR 324	cc	11/21/2024	7022214	6112	Certified	96.09
Ramon Cardona 1010 Guerra	cc	11/21/2024	1052023	8288	Certified	64.06
Sergio Leal 1943 Cruz	cc	11/21/2024	1032222	0426	Certified	64.06
Delia Parilla 217 CR 324	cc	11/21/2024	7082058	8795	Certified	30.00
Jaime Ramirez 173 CR 336-1	cc	11/21/2024	3102311	9005	Certified	32.03
Marcos Ortiz 627 CR 133	cc	11/21/2024	5071916	7904	Certified	32.03
Cynthia Leal 194 W FM 2044	cc	11/21/2024	7072181	1507	Certified	40.03
Paul Downs 151 CR 325	cc	11/21/2024	7062144	4013	Certified	40.00

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Customer	Num	Date	Name A...	Memo	Pay Meth	Amount
Angel Reynolds 1329 McM...	cc	11/21/2024	9142728	2760	Certified	32.03
Robert Rios 191 CR 2112	cc	11/21/2024	7092152	3512	Certified	64.06
Orlando Vela 1605 Corina	cc	11/21/2024	9021289	4048	Certified	32.03
Erasmus Charles 260 Deer ...	cc	11/21/2024	7122193	4456	Certified	40.03
Veronica Arreola 140 CR 2...	cc	11/21/2024	7062442	2240	Certified	30.03
Jaime Trejo 4902 W Hwy 4...	cc	11/22/2024	4062367	0638	Certified	32.03
Melissa Rivera 1116 Luera	cc	11/22/2024	9132216	5246	Certified	32.03
Angelica Contreras 1808 H...	cc	11/22/2024	1102375	6463	Certified	50.15
Hayley Jo Waldrop 212 W ...	cc	11/22/2024	7052029	8356	Certified	58.12
Roel Lopez 225 CR 153	cc	11/23/2024	5071907	9419	Certified	32.03
Melva O. Rodriguez 665 C...	cc	11/23/2024	2082055	3114	Certified	40.03
Jesus Cadena 1126 McMas...	cc	11/23/2024	9022566	3282	Certified	32.03
Cynthia Saenz 234 CR 324	cc	11/23/2024	7092099	1934	Certified	96.09
Raul Olivarez, Jr. 129 CR 1...	cc	11/23/2024	6072020	9235	Certified	100.00
Jay Hernandez 1816 Gunn	cc	11/23/2024	9141392	9763	Certified	80.06
Annette Vela 397 CR 116	cc	11/23/2024	2092084	0792	Certified	31.06
Romulo Perez 1302 Guerra	cc	11/24/2024	9021949	6233	Certified	60.00
Juan L. Rangel 676 CR 120	5206	11/25/2024	2092066	30691	Check	33.00
Yvonne Vasquez 322 CR 137	5008	11/25/2024	6032360	30690	Check	32.03
Katrina Morris 273 CR 211-3	5296	11/25/2024	6072130	30689	Check	40.03
Ludivina Brambila 373 CR ...	8736	11/25/2024	2012485	30688	Check	32.03
Nelissa Cuellar 1122 S. Hw...	8556	11/25/2024	7052018	30687	Check	32.00
Roel Charles 911 CR 239	3922	11/25/2024	7102446	30686	Check	16.01
Janie Lichenberger 246 CR ...	562	11/25/2024	7062141	30685	Check	32.03
Elias Lopez 892 CR 170	1464	11/25/2024	2072023	30684	Check	32.03
Israel Lozano 1413 Consuelo	9938	11/25/2024	9021648	30683	Check	32.03
Lupita Perez 495 CR 160	2202	11/25/2024	4071908	30682	Check	32.03
Alberto Benavides 1502 C...	4264	11/25/2024	9022469	30681	Check	79.18
Gilberto Baustita 1505 / 151...	7576	11/25/2024	9021429	30680	Check	32.03
Enrique Carranza 4603 CR ...	6946	11/25/2024	2082044	30694	Check	40.03
Blue Bird Enterprises 171 ...	5657	11/25/2024	7092303	30693	Check	32.03
Rosalinda Briones 1012 C...	2391	11/25/2024	5042463	30692	Check	40.03
Erica Jimenez 1521 Rosario	7032	11/25/2024	9021793	30695	Check	50.00
Norberto Gomez 216 CR ...	cash	11/25/2024	4092026	30696	Cash	32.03
Leticia S Ramirez 1212 Vela	12762	11/25/2024	9022808	30699	Check	40.03
Juan Perez 140 CR 135-1	8852	11/25/2024	6062147	30697	Check	40.03
Robert and Elodia L. Garcia...	186	11/25/2024	2052020	30700	Check	40.03
Cresenciano Sanchez 912...	cash	11/25/2024	9022092	30101	Cash	32.03
George Cortez 3561 W Hw...	cc	11/25/2024	4122013	9075	Certified	32.03
Russell Taplin 241 CR 117	cc	11/25/2024	2102014	3370	Certified	32.03
Joe A. Morales 3460 W. Hw...	15471	11/25/2024	4072040	30698	Check	40.03
Carlos G Garcia Jr 147 CR ...	cc	11/25/2024	9136053	7850	Certified	110.21
Diana C Garza 1114 Castillo	cash	11/25/2024	9114504	30102	Cash	100.00
Imelda Guerra Garcia 1964...	cc	11/25/2024	9135827	3141	Certified	40.09
Benjamin Contreras 1945 Z...	cc	11/25/2024	9132680	1420	Certified	32.03
Lora Rodriguez 197 CR 124	cc	11/25/2024	2072015	5768	Certified	120.09
Rosalinda Rosas 163 CR 113	cc	11/25/2024	5072121	8863	Certified	40.03
Delicia Nunez 184 CR 134-1	cc	11/25/2024	6092049	8931	Certified	48.04
Hank Gillmore 5476 Hwy 359	cc	11/25/2024	7062244	1241	Certified	32.03
Irma Bazan 1643 FM 1554	cc	11/25/2024	6092045	9497	Certified	60.15
Cindy Laubach 244 CR 172	cc	11/25/2024	2052012	7556	Certified	32.03
Federico Gonzalez, III 152 ...	cc	11/25/2024	6012024	8061	Certified	32.00
Destiny Barrera 117 CR 140	cc	11/25/2024	6081911	9067	Certified	75.00
Joe O. Vasquez 213 CR 138	cc	11/25/2024	6092034	0766	Certified	32.03
Ernest Gomez 1990 Morgan	cc	11/25/2024	9104869	0598	Certified	32.03
Oak Hideaway Estates/Ra...	cc	11/25/2024	2081915	0662	Certified	40.03

12:20 PM

Jim Wells County Pct 1

12/02/24

Received Payments for All Customers

Accrual Basis

November 2024

Customer	Num	Date	Name A...	Memo	Pay Meth	Amount
Marivel Carbajal 1210 Ra...	cc	11/25/2024	9022216	1670	Certified	32.03
Esperanza Duran 248 CR ...	cc	11/25/2024	6102005	3985	Certified	80.06
Santos Jones Jr 1812 Car...	cash	11/26/2024	9022511	30103	Cash	40.03
Janet Winkler 1403 S Gulf	1266	11/26/2024	9020820	30104	Check	32.03
Alicia Salinas 225 CR 1351	4363	11/26/2024	9136793	30105	Check	32.03
Juan Suarez 198 CR 123	1731	11/26/2024	2072029	30106	Check	32.03
Amando Soliz 919 FM 3087	cc	11/26/2024	4022115	2765	Certified	28.05
Grace Gonzalez 228 CR 2...	5307	11/26/2024	7022245	30108	Check	32.03
Christina Perez 1512 Cristina	cash	11/26/2024	1082402	30107	Cash	64.06
Scott Depew 108 CR 162	cc	11/26/2024	4082022	2707	Certified	80.06
George Torres 326 CR 114	cc	11/26/2024	2082038	9797	Certified	64.06
Abby L Castellano 1132 Ar...	cc	11/26/2024	1052230	0873	Certified	64.06
Derly H Vela 720 Lara	cc	11/26/2024	9021737	7620	Certified	32.03
Zelma Perez 196 Arena Tr...	cc	11/26/2024	6092047	0223	Certified	32.03
Rogelio Salazar 1126 CR 1...	cc	11/26/2024	6042133	2862	Certified	32.00
Richard Anguiano 242 CR 1...	cc	11/26/2024	4072012	5644	Certified	40.03
Baltazar Vela 624 CR 120	cc	11/26/2024	2082056	8522	Certified	32.03
Daniel Trejo 351 CR 170-1	cc	11/26/2024	2092080	8958	Certified	30.00
Efrain M Ramirez 1525 Cr...	cc	11/26/2024	9139272	9530	Certified	32.03
Ester Vela 127 CR 116	cc	11/26/2024	2082039	0066	Certified	32.03
Felipe Rodriguez 1983 Cruz	cc	11/27/2024	9021379	3204	Certified	40.03
Alfredo Camarillo 129 CR 1...	cc	11/27/2024	2092094	1871	Certified	32.03
Mike Diaz 1097 CR 336	cc	11/27/2024	7012012	8875	Certified	32.03
Armando Bernal III 1127 Ca...	cc	11/27/2024	9144224	8282	Certified	32.03
Juan Maldonado 343 CR 1...	cc	11/27/2024	6092040	4022	Certified	32.03
Willie & Audrey Bluntzer 28...	cc	11/27/2024	7102185	5172	Certified	110.15
Luis Flores 148 CR 137	cc	11/27/2024	6052015	2437	Certified	32.03
Marisa Pauly Pena 1410 ...	cc	11/28/2024	9125976	0853	Certified	96.09
Daniel Perez Jr 916 Range	cc	11/28/2024	9022809	1173	Certified	80.00
Prisilla Lopez 140 CR 146	cc	11/28/2024	3082319	5258	Certified	40.03
Marisela Chapa 322 McMas...	cc	11/29/2024	9102396	4983	Certified	16.00
Alberto Benavides 1502 C...	cc	11/29/2024	9022469	5187	Certified	32.03
Crystal Vinton 821 CR 341	cc	11/29/2024	7112190	2207	Certified	64.06
Juan B Porras 664 FM 1554	cc	11/29/2024	9137588	3189	Certified	40.03
Marcos Fuentes Jr 1400 Ca...	cc	11/29/2024	9143400	3264	Certified	50.00
Marco Requenez 222 Granj...	cc	11/29/2024	4082011	6318	Certified	40.03
Guadalupe Dominguez 138...	cc	11/29/2024	4121911	7283	Certified	40.03
Liza Perez 1506 Elvira	cc	11/29/2024	1112387	1495	Certified	32.03
Roel Gomez 509 CR 170-1	cc	11/29/2024	2072025	3761	Certified	32.03
Simon Dominguez 138 CR ...	cc	11/30/2024	4052025	8766	Certified	40.00
Angelica Elvira Sanchez 9...	cc	11/30/2024	9103079	0081	Certified	25.00
Orlando Lazos 1136 CR 336	cc	11/30/2024	7022377	8473	Certified	40.03

Nov 24

34,915.90

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

JIM WELLS COUNTY FAIRGROUNDS LEASE REPORT

DATE	RECEIPT NO.	NAME OF RENTER	DEPOSIT/PAYMENT	DATE RENTED	FACILITY RENTED	TOTAL
11/01/24	21107 - 3581	Laura Carpenter	\$800.00	11/02/24	Merchant's Building	\$800.00
11/03/24		4th	Waiver	11/3,10,24,25/24	Women's/Merchant's	\$0.00
11/04/24		JWCFA	Waiver	11/04/24	Women's Building	\$0.00
11/06/24	21125 - 3582	Roxie Briones	\$200.00	11/09/24	Women's Building	\$200.00
11/07/24	21132 - 3583	Annette Tijerina	\$600.00	11/08/24	Merchant's Building	\$600.00
11/08/24	21135 - 3584	Roxie Briones	\$250.00	11/09/24	Women's Building	\$250.00
11/08/24	21140 - 3585	Bartolo Gueyardo	\$587.50	12/07/24	Merchant's Building	\$587.50
11/12/24		JWCESD #2	Waiver	11/12/24	Women's Building	\$0.00
11/15/24	21179 - 3586	Lorena Pay	\$250.00	11/16/24	Women's Building	\$250.00
11/20/24		JWC Safety Department	Waiver	11/20/24	Women's Building	\$0.00
11/22/24	21216 - 3587	Cynthia Canales	\$800.00	11/23/24	Merchant's Building	\$800.00
11/25/24	21219 - 3588	Jose Maldonado	\$500.00	11/30/24	Merchant's Building	\$500.00
11/25/24	21223 - 3590	Jose Maldonado	\$300.00	11/30/24	Merchant's Building	\$300.00
11/26/24	26230 - 3590	Maria Cardona	\$250.00	11/30/24	Women's Building	\$250.00

TOTAL DEPOSIT: \$4,537.50

DATE	CHECK NO.	NAME OF RENTER	REFUND AMOUNT	DATED RENTED	FACILITY RENTED	TOTAL
11/04/24	237425	Laura Carpenter	\$300.00	11/02/24	Merchant's Building	\$300.00
11/12/14	237583	Roxie Briones	\$200.00	11/09/24	Women's Building	\$200.00
11/12/24	237573	Annette Tijerina	\$300.00	11/08/24	Merchant's Building	\$300.00
11/18/24	237643	Lorena Pay	\$200.00	11/16/24	Women's Building	\$200.00
11/25/24	237762	Cynthia Canales	\$300.00	11/23/24	Merchant's Building	\$300.00

TOTAL REFUND: \$1,300.00

THE ABOVE AMOUNT OF \$4,537.50 WAS DEPOSITED WITH THE COUNTY TREASURER AND
\$1,300.00 WAS REFUNDED FOR THE MONTH OF November, 2024

[Signature]
 JWC COMMISSIONER PCT. #2

REVIEW
 11/2.04.24



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: November 2024

JIM WELLS COUNTY PCT. #4 TRASH COLLECTION SERVICE

THE AMOUNT OF \$24,372.83 WAS DEPOSITED WITH THE COUNTY TREASURER FOR
THE MONTH November 2024.

MAURICIO "WICHO" GONZALEZ

JWC COMMISSIONER PCT. #4

12-10-24

DATE

DEPOSITED BY: _____

RECEIVED
12.10.24

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12/09/24

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
Nov 24					
11/01/2024	CC	Martinez, Vanessa	100310070550	MasterCard	38 00
11/01/2024	CC	Barrera, Mike & Danielle	100310162037	Visa	48 71
11/04/2024	CC	Infante, Jesus R	100310182238	Visa	47 13
11/04/2024	CC	Guerra, Jose Mario	100310204402	Visa	37 89
11/04/2024	CC	Pulido, Cesar	100310206583	Visa	59 54
11/04/2024	CC	Ortega, Frank & Florida	100310262549	Visa	37 89
11/04/2024	CC	Salinas, Leonel	100310277601	Visa	37 89
11/04/2024	30722	Trevino, Gilbert & Wendy	5254	Check	38 00
11/04/2024	30723	Carolyn L. Gilbert	17560900	Check	48 71
11/04/2024	30726	Perez Jr., Elio	10060	Check	37 89
11/06/2024	CC	Telles, Josie	100310337507	Visa	48 71
11/06/2024	CC	Clegg, Rosario	100310339713	Visa	40 00
11/06/2024	CC	Salinas, Richard	100310438287	Visa	37 89
11/06/2024	CC	Cantu, Alejandro	100310439533	MasterCard	50 00
11/06/2024	CC	Sanchez, Velma	100310440073	Visa	194 26
11/06/2024	CC	Mata, Aurora	100310440447	Visa	37 89
11/06/2024	CC	Mata, Aurora	100310442008	MasterCard	37 89
11/06/2024	CC	Villanueva, Jacqueline	100310449913	Visa	37 89
11/07/2024	30758	Zamora, Eusebia	444	Check	37 89
11/07/2024	30759	Siemonsma, Richard	8028	Check	48 71
11/07/2024	30760	Garcia, Manuel & Dora	29447414291	Money Order	48 71
11/07/2024	30770	Pena, Anselma	2372	Check	37 89
11/07/2024	30771	Teague, Larry	16539	Check	37 89
11/07/2024	30772	Canales, Gus T.	3019	Check	37 89
11/07/2024	CC	Garza, Nelia	100310516744	MasterCard	59 54
11/07/2024	CC	Mata, Aurora	100310550674	Visa	37 89
11/07/2024	CC	Garza II, Jesus / Casas, Rosa	100310585198	Visa	92 01
11/07/2024	CC	Ferguson, Amada	100310591302	Visa	37 89
11/08/2024	30777	Bostwick, Joan B.	9782	Check	37 80
11/08/2024	30778	Brossig, Rogelio E.	8226	Check	37 89
11/08/2024	30779	Garcia, Elva Longoria	8231	Check	37 89
11/08/2024	30781	Carrales, Jose & Janie	3001	Check	37 89
11/08/2024	CC	Davila, Rolando & Christina	100310608210	Visa	59 54
11/08/2024	CC	Perez, Ricardo	100310628732	MasterCard	37 89
11/08/2024	CC	Suarez, Alberto	100310637868	Visa	100 00
11/08/2024	CC	Guerra, Roel	100310646496	Visa	75 78
11/08/2024	CC	Gosalvez, Aida	100310667326	Visa	37 89
11/13/2024	CC	Buzek, Tanya	100310727233	Visa	37 89
11/13/2024	CC	Mejia, Natalie	100310727346	MasterCard	48.71
11/13/2024	CC	Pena, Omar	100310747371	Visa	48.71
11/13/2024	CC	Gonzalez, Maria	100310822012	Visa	213.51
11/13/2024	CC	Carranza, Judy	100310856757	MasterCard	48.71
11/13/2024	CC	Garza, Amando	100310907193	Visa	48.71
11/13/2024	CC	Pena Jr., Omar	100310938916	Visa	37 89
11/14/2024	CC	Bainter, Michelle	100310976332	Visa	59.54
11/14/2024	CC	Vera, Rene	100310977564	Visa	48.71
11/14/2024	CC	Sanchez, Oscar Q & Dina	100310986795	Visa	48.71
11/14/2024	CC	DeLeon, Josh	100311061257	MasterCard	75.00
11/15/2024	30847	Barrera, Jose	17934181	Check	59.54
11/15/2024	30848	Palacios, Maximio	995953	Check	37 89
11/15/2024	30849	Martinez, Oscar	17855202	Check	50.00
11/15/2024	30850	Carrales, Sandra	10375	Check	37 89
11/15/2024	30851	De Los Santos, Hector	3589	Check	48.71
11/15/2024	30852	Lozano IV, Arturo	4335	Check	48 71
11/15/2024	30852	Lozano, Araceli	4335	Check	48 71
11/15/2024	30853	Boerjan, Timothy E & Raydell	11814	Check	48 71
11/15/2024	30854	Lozano, Patricia	5159	Check	48 71
11/15/2024	30855	Boerjan Rita	8583	Check	48 71
11/15/2024	30856	Carrales, George L.	5024	Check	37 89
11/15/2024	30860	Garza, Emilio & Nelda	3143	Check	75 78
11/15/2024	30861	Houze, Wade	1012	Check	40 00
11/15/2024	30862	Gonzalez, Humberto	3799	Check	37 89
11/15/2024	30863	Carbajal, Tonya & Robert	3006	Check	30 00
11/15/2024	30864	Uribe, Carol	7571	Check	119 08
11/15/2024	30865	Hernandez, Arturo B	6265	Check	37 89
11/15/2024	30866	Saenz Jr., Abel M.	1275	Check	37 89
11/15/2024	30867	Palacios, Lydia	3999	Check	48 71

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Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
11/15/2024	30868	Guerra, Daniel & Azucena	7051	Check	37 89
11/15/2024	30869	Baker, Lorie	29447417046	Money Order	48 71
11/15/2024	30870	Quintanilla, Francisco	29447414640	Money Order	100 00
11/15/2024	30871	Gonzalez, Carmen	29447414267	Money Order	50 00
11/15/2024	CC	Cantu, Alejandro	100311086762	MasterCard	50 00
11/15/2024	CC	Salinas, Norma	100311119197	Visa	48 71
11/15/2024	CC	DeLaPaz, Dimas & Elsa	100311145900	Visa	48 71
11/15/2024	CC	Lopez, Rosalinda	100311173994	Visa	59 54
11/18/2024	CC	Flores, Jaime	100311198132	Visa	48 71
11/18/2024	CC	Villarreal, Anselmo	100311232562	MasterCard	37 89
11/18/2024	CC	Hinojosa, Raul	100311237670	Visa	48 71
11/18/2024	CC	Trevino III, Jose D	100311243366	Visa	37 89
11/18/2024	30889	Diaz Miguel	6464	Check	37 89
11/18/2024	30890	Saenz, Dina	4587	Check	37 89
11/18/2024	30891	A.T. Canales Estate Ranch	6757	Check	37 89
11/18/2024	30892	Jones, Shirley	6118	Check	37 89
11/18/2024	30893	DeLaPaz, Naida	3183	Check	37 89
11/18/2024	CC	Reyes, Heriberto	100311311295	Visa	188 32
11/19/2024	30904	Storm, Bill	18033901	Check	48 71
11/19/2024	30905	Pulido, Erasmo Eduardo	18237186	Check	37 89
11/19/2024	CC	Thompson, Robert & Sue	100311320406	Visa	48 71
11/19/2024	CC	Navarro, Maximo & Esperanza	100311334600	Visa	48 71
11/20/2024	CC	Martinez, Meghan	100311419535	Visa	48 71
11/20/2024	30913	Pena, Joe	29447414932	Money Order	48 71
11/20/2024	30914	Menchaca, Clemente	19-669977011	Money Order	59 54
11/20/2024	30915	Hughes, Norma	141	Check	48 71
11/20/2024	30916	Lopez, Francisco C. & Elida J.	7361	Check	37 89
11/20/2024	30917	Lopez, Ricardo & Margot	1226	Check	92 01
11/21/2024	CC	Timmerman, Lisa	100311499589	American Express	48 71
11/21/2024	CC	Rodriguez Jr., Roel	100311524741	MasterCard	48 71
11/21/2024	30929	Hill, Gerald A.	2174	Check	48 71
11/22/2024	CC	Siemonsma, David & Deborah	100311580650	Visa	48 71
11/22/2024	CC	Soliz, Jesus A	100311605880	Visa	200 00
11/22/2024	CC	Vasquez, Roxane	100311659781	Visa	97 42
11/25/2024	30936	Stanfield, Mike & Suzanne	11128	Check	38 00
11/25/2024	CC	Schlicht, Ashley	100311743503	Visa	50 00
11/25/2024	CC	Palacios Sr., Adolfo	100311781429	Visa	48 71
11/26/2024	CC	Martinez, Vanessa	100311861785	MasterCard	38 00
11/30/2024	CC	Mejia, Natalie	100311989571	MasterCard	48 71
11/30/2024	CC	Perez, Lisa & Eduardo	100312000635	Visa	37 89
11/30/2024	CC	Garcia, Mary Claudette	100312043337	Visa	121 78
11/30/2024	CC	Garcia, Mary Claudette	100312043529	MasterCard	48 71
Nov 24					5,952.04

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12/09/24

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
Nov 24					
11/01/2024	28891	Gonzalez, Elvira	28891	Cash	28 00
11/01/2024	28892	Salaiz, Debora A.	1122	Check	37 89
11/01/2024	28893	Guerrero-Montejano, Flora	1520	Check	27 06
11/01/2024	CC	Gonzalez, Roman & Maria (Cele	100310058577	Visa	60 00
11/01/2024	CC	Torres, Ofelia	100310067490	Visa	60 00
11/01/2024	CC	Roberson, Meagan	100310071965	MasterCard	27 06
11/01/2024	CC	Perez, Anna T.	100310078748	Visa	54 13
11/01/2024	CC	Maldonado, Jose	100310079129	Visa	75 78
11/01/2024	CC	Valadez, Rosie/Wilma Saenz	100310092991	Visa	48 71
11/01/2024	CC	Ray George	100310109269	Visa	37 89
11/01/2024	CC	Morales, Jose M	100310115302	Visa	55 15
11/01/2024	CC	Huffman, Scott	100310157199	Visa	38 00
11/04/2024	CC	Garcia, Rolando	100310183823	MasterCard	27 00
11/04/2024	CC	Herrera Jr., Jose H. & Yvonne	100310187079	MasterCard	54 12
11/04/2024	CC	Torres, Gloria	100310198879	MasterCard	37 89
11/04/2024	CC	Garcia, Samuel R.	100310205056	Visa	37 89
11/04/2024	CC	Bazan, Ana	100310206575	Visa	108 24
11/04/2024	CC	Baker, Guy Joseph	100310221925	Visa	37 89
11/04/2024	CC	Amador, Manuel O	100310224910	MasterCard	37 89
11/04/2024	CC	Garza, Jesse & Linda	100310229435	MasterCard	75 78
11/04/2024	CC	Alaniz, Sylvia	100310232124	Visa	60 00
11/04/2024	CC	Trevino, Jesus Barrera	100310234340	MasterCard	35 89
11/04/2024	CC	Perez, Elmiro & Velma	100310242239	Visa	27 06
11/04/2024	CC	Medina, Emilio/Alanis, Hope	100310244515	MasterCard	50 00
11/04/2024	CC	Perez, Leo & Julia	100310249607	Visa	27 06
11/04/2024	CC	Garcia, Graciela & Raul Deanda	100310252281	MasterCard	54 12
11/04/2024	CC	Ramey, James	100310264234	MasterCard	135 30
11/04/2024	CC	Ramirez, Frank	100310269411	Visa	10 00
11/04/2024	CC	Scott, Eric	100310274280	Visa	54 12
11/04/2024	28894	Almaraz, Mario	28894	Cash	37 89
11/04/2024	28895	Franco, Rosita	28895	Cash	85 00
11/04/2024	28896	Cantu, Miguel	9673	Check	37 89
11/04/2024	28897	Munoz Jr., Jesus	271	Check	27 06
11/04/2024	28898	Franco, Rene	1083	Check	54 04
11/04/2024	28899	Pena, Ruben G	28899	Cash	27 06
11/04/2024	28900	Paiz, Elias M.	224	Check	54.12
11/04/2024	30701	Naranjo, Minerva	104	Check	37.89
11/04/2024	30702	Nock, Jerry H.	1946	Check	27.06
11/04/2024	30703	Cervantes Jr., Miguel	4968	Check	27.06
11/04/2024	30704	Lozano, Rene & Sonya	7221	Check	27.06
11/04/2024	30705	Salinas Jr., Reymundo T	1940	Check	27.06
11/04/2024	30706	Alvarado, Eliseo B.	6373	Check	27.06
11/04/2024	30707	Maples, Wade	11084	Check	27.06
11/04/2024	30708	Soza, Felisitas	2730	Check	27.06
11/04/2024	30709	Garcia, Bella S.	4949	Check	27.06
11/04/2024	30710	Ramirez, Frank	30710	Cash	40.00
11/04/2024	30711	Morin, Ramiro	2496	Check	27.06
11/04/2024	30712	Guerra, Joe	114	Check	27.06
11/04/2024	30713	Buentello, Oscar & Alma	16925071	Check	30.00
11/04/2024	30714	Garcia, Javier N.	8473	Check	48.71
11/04/2024	30715	Nava Jr., Guadalupe E	1752	Check	27.06
11/04/2024	30716	Martinez, Juan & Enedina	280	Check	27.06
11/04/2024	30717	Guerra, Jesus A.	30717	Cash	27.02
11/04/2024	30718	Garza, Maria S	219579987	Check	37 89
11/04/2024	30719	Gutierrez Sr., Gilberto R.	17370099	Check	37 89
11/04/2024	30720	Garcia, Guadalupe F. & Maria	2415	Check	4 12
11/04/2024	30721	Starr, Travis Brent	13622	Check	27 06
11/04/2024	30724	Barrera, Edward & Peggy	1530	Check	54 12
11/04/2024	30725	Perez, Noe	4796	Check	37 89
11/04/2024	30727	Rivera, Marina R.	3234	Check	27 06
11/04/2024	CC	Garcia, Oscar O. & Velma	100310293860	MasterCard	27 06
11/04/2024	CC	Canales, Darlene	100310317121	Visa	112 00
11/04/2024	30728	Almaraz, Mario	30728	Cash	2 00
11/05/2024	30729	Garcia, Graciela S. "Gracy"	8649	Check	200 00
11/06/2024	CC	Diaz, Porfirio & Linda	100310326524	Visa	54 12
11/06/2024	CC	Garcia, Samuel R.	100310332929	Visa	37 89
11/06/2024	CC	Gomez, Victor & Belinda	100310342815	MasterCard	35 89

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Received Payments for All Customers
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Date	Memo	Name	Num	Pay Meth	Amount
11/06/2024	CC	Guerrero, Belinda	100310347883	MasterCard	40.00
11/06/2024	CC	Arnold, Nancy E.	100310380834	MasterCard	27.06
11/06/2024	CC	Gonzalez, Sofia & Henry	100310383988	Visa	85.00
11/06/2024	CC	Jasso, Orlando	100310406022	MasterCard	54.12
11/06/2024	CC	Campos, Eva	100310406626	MasterCard	50.00
11/06/2024	CC	Ryan, Laura & Larry	100310415119	Visa	300.00
11/06/2024	CC	Ables, Chris	100310434123	MasterCard	227.34
11/06/2024	CC	Perez, Esteban & Grace	100310440221	MasterCard	227.34
11/06/2024	CC	Garcia, Jesse	100310445886	Visa	54.12
11/06/2024	CC	Nutt, Alec & Jayci	100310460413	Visa	27.06
11/06/2024	CC	Quiroz, Jessica	100310470090	MasterCard	37.89
11/06/2024	30730	Griggs, Joe & Rosa	3495	Check	27.06
11/06/2024	30731	Mercado, Rogelio	4827	Check	27.06
11/06/2024	30732	Sheeran, Jake & Diana	6297	Check	26.12
11/06/2024	30733	Soto, Santiago C.	1646	Check	27.06
11/06/2024	30734	Valadez, Arnoldo E.	3593	Check	27.06
11/06/2024	30735	Martinez, Lorenzo	9961	Check	37.89
11/06/2024	30736	McGuire, Evelyn	4945	Check	27.06
11/06/2024	30737	Gonzalez, Cecilio	14553	Check	27.06
11/06/2024	30738	Salas Sr., Alejo	5330	Check	48.71
11/06/2024	30739	Garcia, Carlos F.	4364	Check	27.06
11/06/2024	30740	Garcia, Jesus V. aka JV	2083	Check	27.06
11/06/2024	30741	Garcia, Ricardo G.	2544	Check	27.06
11/06/2024	30742	Ray, Larry & Patricia	6453	Check	27.06
11/06/2024	30743	Lopez, Gonzalo A.	30743	Cash	27.06
11/06/2024	30744	Gonzalez, Rene S. & Olga	30744	Cash	200.00
11/06/2024	30745	Benjamin, Michael	3566	Check	27.06
11/06/2024	30746	Martinez, Juan A.	1532	Check	27.06
11/06/2024	30747	Villanueva, Jose L.	151	Check	37.89
11/06/2024	30748	Canales Jr., Orlando	976	Check	27.06
11/06/2024	CC	Salinas, S.G. (Bob, Seferino)	100310500845	Visa	59.54
11/07/2024	30749	Cruz, Crystal	1828	Check	48.71
11/07/2024	30750	Vera, Jesse & Lupita	4788	Check	27.06
11/07/2024	30751	Garcia, Mario E. & Marta	9962	Check	27.06
11/07/2024	30752	Escamilla, Yolanda	11340	Check	27.06
11/07/2024	30753	Lopez, Ferman D.	5096	Check	37.89
11/07/2024	30754	Garcia, Laura L. & Arturo A.	14222	Check	127.34
11/07/2024	30755	Valadez, Edward	2010	Check	54.12
11/07/2024	30756	Buentello, Hector N.	2558	Check	27.06
11/07/2024	30757	Rivera, Baudelia	6555	Check	27.06
11/07/2024	30761	Boiser, John R.	9687	Check	27.06
11/07/2024	30762	Garza, Ernesto	3845	Check	27.06
11/07/2024	30763	Chapa, Jose & Esmeralda	7294	Check	54.12
11/07/2024	30764	Sauceda, Francisco S.	30764	Cash	38.00
11/07/2024	30765	Buentello, Anna Belle	19-691731074	Check	27.06
11/07/2024	30766	Garcia, Jose & Cynthia	1608	Check	50.00
11/07/2024	30767	Garcia, Jose & Cynthia	1607	Check	37.89
11/07/2024	30768	Swisher, Carol	10922	Check	27.06
11/07/2024	30769	Garcia, Carlos G. & Elida	6228	Check	27.06
11/07/2024	CC	Zarate Jr., Daniel	100310543485	MasterCard	27.06
11/07/2024	CC	Hernandez, Luis	100310560771	MasterCard	37.90
11/07/2024	CC	Gonzalez Jr., Gus B.	100310582711	MasterCard	27.06
11/07/2024	CC	Fonseca, Leonel	100310586287	Visa	54.12
11/08/2024	30773	McGuire, Randy	30773	Cash	54.12
11/08/2024	30774	Cadena, Arnoldo & Gloria	30774	Cash	30.00
11/08/2024	30775	Chapa, Lamar	10585	Check	27.06
11/08/2024	30776	Barrera, Raymundo	3	Check	27.06
11/08/2024	30780	Munoz, Gloria	4033	Check	27.06
11/08/2024	30782	Wofford, Tina & Steve	17589021	Check	38.00
11/08/2024	30783	Estrada, Jose	9276	Check	27.06
11/08/2024	30784	Finch, Clyde	1807	Check	27.06
11/08/2024	CC	Garcia, Melissa	100310602667	MasterCard	81.18
11/08/2024	CC	Cadena, Adan & Cathy	100310605271	MasterCard	40.00
11/08/2024	CC	Garza, Anika L.	100310609066	Visa	60.00
11/08/2024	CC	Pacheco, Krista	100310628640	Visa	27.06
11/08/2024	CC	Anguiano, Esperanza	100310632229	Visa	50.00
11/08/2024	CC	Brown, Delphi & Dana	1003106543754	MasterCard	37.89
11/08/2024	CC	Gonzalez, Leandra	100310672973	Visa	157.34

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Date	Memo	Name	Num	Pay Meth	Amount
11/08/2024	CC	Perez, Joe Anthony	100310686993	MasterCard	366 15
11/13/2024	CC	Martinez, Thelma	100310693164	MasterCard	40 00
11/13/2024	CC	Ramirez, Amado N. & Anna B	100310702219	Visa	27 06
11/13/2024	CC	Arceo, Guillermo	100310716965	MasterCard	37 89
11/13/2024	CC	Gonzalez, Brittany & Matthew Lee	100310717349	MasterCard	37 89
11/13/2024	CC	Garcia, Martin & Leslie Encinia	100310722592	Visa	48 71
11/13/2024	CC	Buentello Jr., Angel	100310729229	Visa	27 06
11/13/2024	CC	Salinas, Jennifer Ann	100310733875	Visa	27 06
11/13/2024	CC	Medina, George & Jessica	100310744958	Visa	40 00
11/13/2024	CC	Millhouse, Bobby, Maria. & Arthur	100310745134	Visa	48 71
11/13/2024	CC	Verbugio, Monique	100310745662	Visa	100 00
11/13/2024	CC	Perez Jr., Francisco A	100310753207	Visa	27 06
11/13/2024	CC	Rodriguez, Laura	100310767181	MasterCard	54 12
11/13/2024	CC	Gonzalez, Israel/Jamie Cavazos	100310772838	Visa	80 00
11/13/2024	CC	Garcia, Maria D.	100310778531	Visa	27 06
11/13/2024	CC	Garza, Vianca	100310786804	MasterCard	45 00
11/13/2024	CC	Gonzalez, Rudy (Rodolfo)	100310789171	Visa	120 00
11/13/2024	CC	Guzman, Jose R.	100310809486	Visa	27 06
11/13/2024	CC	Lopez, Gloria	100310811617	MasterCard	238 16
11/13/2024	CC	Biscarro, Mary	100310814214	Visa	54 12
11/13/2024	CC	Thorne, Ronnie & Kaci	100310827142	Visa	54 12
11/13/2024	CC	Longoria, Joseph & Sylvia	100310852250	Visa	27 06
11/13/2024	CC	Cisneros, Hearlenea S. & Samuel	100310858955	Visa	58 00
11/13/2024	CC	Bueno, Guillermo "Willie"	100310890780	Visa	55 00
11/13/2024	CC	Sandoval, Kimberly	100310895611	Visa	100 00
11/13/2024	30785	Bueno, Venancio	30785	Cash	27 06
11/13/2024	30786	Garza, Salvador & Estela	15908	Check	27 06
11/13/2024	30787	Gonzalez, Ramon R.	30787	Cash	20 00
11/13/2024	30788	Martinez, Narciso R.	3783	Check	37 89
11/13/2024	30789	Gonzalez, Cristobal	3264	Check	27 06
11/13/2024	30790	Barrera, Benjamin & Gloria	2006	Check	27 06
11/13/2024	30791	Sanchez Jr., Juan O.	8318	Check	27 06
11/13/2024	30792	Lopez, Jose A.	5640	Check	27 06
11/13/2024	30793	Guzman, Maricelia	2202	Check	48 71
11/13/2024	30794	Moore, James	1243	Check	179 13
11/13/2024	30795	Garcia, Noel & Cynthia	732	Check	27 06
11/13/2024	30796	Barrera, Flaudio " Floyd" & Eva	371	Check	27 06
11/13/2024	30797	Garza, Antonio & Maria	3177	Check	27 06
11/13/2024	30798	Rodriguez, Jose & Ida	2054	Check	27 06
11/13/2024	30799	Brockenbush III, Floyd H.	2313	Check	59 54
11/13/2024	30800	Buentello, Angel M.	7143	Check	27 06
11/13/2024	30801	Tijerina, Elena	30801	Cash	21 25
11/13/2024	30802	Torrez, Rodolfo	30802	Cash	27 27
11/13/2024	30803	Luna, Isabel & Orlando	3978	Check	37 89
11/13/2024	30804	Mr. Pizza & More	1395	Check	37 89
11/13/2024	30805	Graves, John	114	Check	37 89
11/13/2024	CC	Falcon, Melissa	100310942205	Visa	189 42
11/13/2024	CC	Ybarra, Narciso	100310942596	Visa	189 42
11/13/2024	30806	Dugie, Roger	13554	Check	27 06
11/13/2024	30807	Cadena, Amando & Zolia	30807	Cash	45 00
11/13/2024	30808	Solis, Jose	1434	Check	27 06
11/14/2024	30809	Reynolds, Kevin	1272	Check	37 89
11/14/2024	30810	Garcia, Cristobal	30810	Check	20 00
11/14/2024	30811	Vega, David E. C.	30811	Cash	60 00
11/14/2024	CC	Alaniz, Melba	100310982471	Visa	27 06
11/14/2024	CC	Boggan, Bethany	100310990224	MasterCard	35 00
11/14/2024	CC	Olivarez, Robert & Gloria	100311007963	Visa	37 89
11/14/2024	CC	Canales, Marcus/Salazar-Canal...	100311028973	MasterCard	27 06
11/14/2024	CC	Ramos, Martina	100311043739	MasterCard	100 00
11/14/2024	CC	Cadena, Noe & Marisa	100311061257	MasterCard	54 12
11/15/2024	30812	Garcia, Juan & Iris	2945	Check	27 06
11/15/2024	30813	Rodriguez, Antonio & Gloria	2048	Check	75 78
11/15/2024	30814	Guerra, Lillian Tobin	747	Check	27 06
11/15/2024	30815	Castillo, Onesimo & Arcelila	8772	Check	54 12
11/15/2024	30816	Garcia, Rafaela	15477	Check	27 06
11/15/2024	30817	Flores, Ruben & Melissa	5054	Check	27 06
11/15/2024	30818	Marez, Leon & Ofelia	7872	Check	27 06
11/15/2024	30819	Pierce, Brian & Elida	328	Check	27 06

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Date	Memo	Name	Num	Pay Meth	Amount
11/15/2024	30820	Guerrero, Juan	2497	Check	27.06
11/15/2024	30821	Escobar, Belinda	17375155	Check	27.06
11/15/2024	30822	Mendez, Abigail	5443	Check	27.06
11/15/2024	30823	Lantana Properties, Inc.	7696911	Check	27.06
11/15/2024	30824	Perez, Norma G.	2372	Check	48.71
11/15/2024	30825	Sabala, John	995799	Check	27.06
11/15/2024	30826	Bueno, David	3723	Check	27.06
11/15/2024	30827	Rubalcava, Alberto	30827	Cash	30.00
11/15/2024	30828	DeLeon, Lydia	7014	Check	37.89
11/15/2024	30829	Phillips, Michelle	996278	Check	45.00
11/15/2024	30830	J-III Concrete Co. "J3"	33389	Check	37.89
11/15/2024	30831	Barrera, Camila G.	996998	Check	28.00
11/15/2024	30832	Garcia, Carlos & Melissa	16556	Check	27.06
11/15/2024	30833	Gonzalez, Imelda F.	8793	Check	54.12
11/15/2024	30834	Emery, James & Charlotte	895282	Check	27.06
11/15/2024	30835	Delgado, David	20883	Check	37.89
11/15/2024	30836	Vela, Olga	6576	Check	27.06
11/15/2024	30837	Guajardo Jr., Bartolo	2958	Check	28.00
11/15/2024	30838	Pereida, Irma	30838	Cash	27.06
11/15/2024	30839	Escobar, Alan & Marlen	2453	Check	113.67
11/15/2024	30840	J&S Water Wells	13543	Check	27.06
11/15/2024	30841	Rivadeneira, Alicia M. & Jesus	17775934	Check	37.89
11/15/2024	30842	Bueno, Daniel & Hilma	1166	Check	75.78
11/15/2024	30843	Heffley, James & Stephanie	303	Check	27.06
11/15/2024	30844	Juarez, Heron	17752440	Check	15.00
11/15/2024	30845	Garza, Isabel R.	19-693116945	Money Order	27.06
11/15/2024	30846	Ancira, Adriana	22-076256600	Money Order	27.07
11/15/2024	30857	DeLeon, Raul	2986	Check	75.23
11/15/2024	30858	Marquez, Jose & Delia	5865	Check	54.12
11/15/2024	30859	Maldonado, Moises & Lisa	5048	Check	37.89
11/15/2024	30872	Alvarez, Robert T.	3388	Check	27.06
11/15/2024	30873	Huddleston, Cody	2333	Check	37.89
11/15/2024	30874	Rikard, Dannelle	3108	Check	35.00
11/15/2024	30875	Villarreal, Artemio	7819	Check	27.06
11/15/2024	30876	Salinas, Jose & Carol	8690	Check	27.06
11/15/2024	30877	Gonzalez, Salvador & Esmeralda	2004	Check	27.06
11/15/2024	CC	Bueniello, Michael	100311073998	Visa	120.00
11/15/2024	CC	Garcia, Eli	100311080946	Visa	27.06
11/15/2024	CC	Garcia, Ashley & Richie	100311091956	MasterCard	100.00
11/15/2024	CC	Mullen, Robert	100311103487	Visa	27.06
11/15/2024	CC	Delafuente, Alice & Issac, Brand.	100311120672	Visa	27.06
11/15/2024	CC	Maldonado, Elsa	100311150166	Visa	28.00
11/15/2024	CC	Limon, Frank & Maria	100311151549	Visa	27.06
11/15/2024	CC	Ramirez, Olivia	100311158895	MasterCard	100.00
11/18/2024	CC	King, Zulema & Billy	100311183256	Visa	27.06
11/18/2024	CC	Gonzalez, Sophia & Sergio	100311183848	Visa	38.00
11/18/2024	CC	Ray, George	100311184646	MasterCard	37.89
11/18/2024	CC	Garcia, Robert	100311184947	MasterCard	37.89
11/18/2024	CC	Garcia, Francisco O.	100311188772	Visa	37.89
11/18/2024	CC	Lopez, Jessica	100311194475	MasterCard	27.06
11/18/2024	CC	Aguilar, Roman J. & Cindy	100311195472	MasterCard	27.06
11/18/2024	CC	Gonzalez, Liana	100311201721	MasterCard	27.06
11/18/2024	CC	Regino, Saul R.	100311215334	Visa	81.18
11/18/2024	CC	Garcia, Oscar R. & Gloria	100311217552	Visa	27.06
11/18/2024	CC	Viera, Javier	100311217684	Visa	100.00
11/18/2024	CC	Gutierrez, Elizabeth	100311221987	MasterCard	27.06
11/18/2024	CC	Mungia, Michael & Sondra	100311222791	Visa	37.89
11/18/2024	CC	Chapa, Jason/ Roquet, Tammy	100311222971	Visa	37.89
11/18/2024	CC	Rodriguez, Arturo & Andrea	100311224399	Visa	100.00
11/18/2024	CC	Asevedo, Amenda	100311224699	MasterCard	27.06
11/18/2024	CC	Hinojosa, Rene	100311226105	Visa	27.06
11/18/2024	CC	Tunchez, Albeso & Dalayna	100311227379	Visa	27.06
11/18/2024	CC	Gonzalez, Ramiro	100311228289	MasterCard	50.00
11/18/2024	CC	Mandel, Jesse & Briggs, Jacque	100311241456	MasterCard	37.89
11/18/2024	CC	Perez, Brenda	100311244024	MasterCard	165.00
11/18/2024	CC	Estrada, Joaquin	100311245291	Visa	37.34
11/18/2024	CC	Baltice, Andrea	100311263961	MasterCard	27.06
11/18/2024	CC	Paez, Samuel & Carolina	100311277987	MasterCard	40.00

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Date	Memo	Name	Num	Pay Meth	Amount
11/18/2024	CC	Zavala, Eneida G., Hermelinda	100311297432	MasterCard	24.06
11/18/2024	CC	Campos, Eva	100311299382	MasterCard	40.00
11/18/2024	30878	Alegria Jr., Robert	299	Check	206.24
11/18/2024	30879	McHugh, Jerry & Marsha	3319	Check	27.06
11/18/2024	30880	Garza, Salvador E.	1695	Check	27.06
11/18/2024	30881	Ramirez, Maricella	7969	Check	37.89
11/18/2024	30882	Villarreal, Wally (Guadalupe)	8634	Check	27.06
11/18/2024	30883	Garcia, Felix	780	Check	54.12
11/18/2024	30884	Stehle, Jane	7921	Check	27.06
11/18/2024	30885	Thorne, Elizabeth	2066	Check	54.12
11/18/2024	30886	Vera Jr., Albert	6803	Check	48.71
11/18/2024	30887	Torres, Elva B.	2259	Check	100.00
11/18/2024	30888	Trevino, Nelma	360	Check	27.06
11/18/2024	30894	Alvarez, Graciela G.	4027	Check	27.06
11/18/2024	30895	Coombes, David	30895	Cash	50.00
11/18/2024	CC	Viera, Javier	100311306200	Visa	100.00
11/19/2024	30896	Garcia, Cirildo	737	Check	37.89
11/19/2024	30897	Garcia, Theodore	2145	Check	30.00
11/19/2024	30898	Charles, Arcadio	5024	Check	27.06
11/19/2024	30899	Garcia, Jose & Rebecca	18150900	Check	37.89
11/19/2024	30900	Groves, Edward	18141891	Check	27.06
11/19/2024	30901	Cuellar, Rafael	17963974	Check	37.89
11/19/2024	30902	Torrez, Ricardo & Linda	18126547	Check	27.06
11/19/2024	30903	Munoz, Marta	19-669726452	Money Order	38.00
11/19/2024	30906	Valdez, Ruben & Elia	30906	Cash	25.00
11/19/2024	CC	Dominguez, Maggie	100311330123	Visa	37.89
11/19/2024	CC	Trevino Jr., Tomas	100311362247	MasterCard	37.89
11/19/2024	30907	Hernandez, Mark A.	30907	Cash	27.06
11/19/2024	30908	Gonzalez, Belen	1457	Check	81.18
11/19/2024	30909	Garza, Emilio	6120	Check	27.06
11/19/2024	30910	Salazar, Idolina	18080628	Check	38.00
11/20/2024	CC	Soliz, Jacqueline & Aaron Ramir...	100311396808	MasterCard	50.00
11/20/2024	CC	Mata, Dolores	100311409608	Visa	27.06
11/20/2024	CC	Wallin, Eric	100311423648	Visa	37.89
11/20/2024	CC	Vela, Homer & Nelda	100311466317	Visa	81.18
11/20/2024	CC	Garza, Suzanne/Rodriguez, Jose	100311448435	Visa	60.00
11/20/2024	CC	Medina, Emilio/Alanis, Hope	100311471013	MasterCard	190.97
11/20/2024	CC	Cadena, Orlando	100311478519	MasterCard	81.18
11/20/2024	30911	Mata, Dolores	1059	Check	27.06
11/20/2024	30912	De La Cruz, Arturo	30912	Cash	40.00
11/20/2024	30918	Buentello, Daniel & Angie	1960	Check	54.12
11/20/2024	30919	Everett Sr., Noberto P. & Olinda	11474	Check	37.89
11/20/2024	30920	Chavarria, Bertha-Daniel Chavana	2272	Check	81.18
11/20/2024	30921	Jim Wells County JP 6	237669	Check	27.06
11/21/2024	30922	Ruiz, Linda C. & David	4359	Check	60.00
11/21/2024	30923	Charles, Anna	19-670224438	Money Order	39.00
11/21/2024	30924	Charles, Anna	19-670224439	Money Order	10.00
11/21/2024	30925	Charles, Anna	19-669712565	Money Order	39.00
11/21/2024	30926	Charles, Anna	19-669712566	Money Order	10.00
11/21/2024	CC	Sendejo Jr., Servando & Priscilla	100311484701	Visa	37.89
11/21/2024	CC	Rangel, Robert & Tessa S	100311495724	Visa	38.00
11/21/2024	CC	Cisneros, Hearlenea S. & Samuel	100311499261	Visa	58.01
11/21/2024	CC	Woodworth, James	100311552728	Visa	101.56
11/21/2024	30927	Garza, Gracie	30927	Cash	60.58
11/21/2024	30928	Jimenez, Elma E.	18548184	Check	27.06
11/22/2024	30930	Juarez Jr., Raul	1969	Check	27.06
11/22/2024	30931	Garcia, Tomas	1038	Check	26.12
11/22/2024	30932	Daniels, Jeff & Sharon	9846	Check	75.78
11/22/2024	30933	Hernandez, Reynaldo	19-673920818	Money Order	48.50
11/22/2024	CC	French, Kolton	100311656162	Visa	54.12
11/25/2024	CC	Cadena, Danielle	100311689627	MasterCard	54.12
11/25/2024	CC	Arizpe, Jaime & Elizabeth	100311693106	Visa	54.12
11/25/2024	CC	Hinojosa, Eric J.	100311709371	Visa	27.06
11/25/2024	CC	Garcia, Art & Sylvia	100311714508	Visa	53.90
11/25/2024	CC	Longoria, Abel & Sanchez, Dani	100311729159	Visa	235.73
11/25/2024	CC	Dominguez Jr, George O & Fau	100311739687	MasterCard	37.89
11/25/2024	30934	Garza, Guadalupe	1215	Check	27.06
11/25/2024	30935	Perez, Benito A.	2538	Check	27.06

12:59 PM

12/09/24

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
11/25/2024	CC	Rios, Samuel	2313	Check	113.67
11/25/2024	30938	Pena, Ramiro	7495	Check	27.06
11/25/2024	30939	Garza, Glenda & Jose	8612	Check	27.06
11/25/2024	30940	Guerra, Gilberto	682	Check	37.89
11/25/2024	CC	Lopez, Leopoldo "Leo"	100311785508	MasterCard	27.06
11/25/2024	CC	Yost, Shakeena	100311785958	MasterCard	27.06
11/26/2024	CC	Gonzalez, Richard	100311823563	Visa	100.00
11/26/2024	CC	Baucom, Charlene & Will	100311834862	Visa	54.12
11/26/2024	CC	Guerra Jr., Alejandro/Jonathan	100311840868	Visa	113.67
11/26/2024	CC	Pena, Guillermo	100311871973	Visa	437.08
11/26/2024	CC	Godines, David & Selina	100311877561	Visa	178.62
11/26/2024	CC	Cruz, Lucila	100311884341	MasterCard	26.12
11/26/2024	CC	Castillo, Roberto	100311887172	Visa	75.78
11/26/2024	CC	Salas, Juan	100311888759	Visa	75.78
11/30/2024	CC	Fischer, Robert	100311924668	Visa	65.00
11/30/2024	CC	Gonzalez, Gracie	100311950248	MasterCard	81.18
11/30/2024	CC	Miller, Joyce	100311997569	Visa	146.48
11/30/2024	CC	Tobar Jr., Daniel A.	100312009872	Visa	88.12
11/30/2024	CC	Marquez, Yolanda	100312017490	MasterCard	100.00
11/30/2024	CC	Quinonez, Ricardo/Norma	100312033396	MasterCard	27.06
11/30/2024	CC	Cornelius, Josh & Sarah	100312050279	Visa	57.00
11/30/2024	CC	Godines, Benjamin C.	100312062756	MasterCard	30.00
Nov 24					18,420.79

CHAPTER 19
6441
ELECTION DEPARTMENT
BANK RECONCILIATION DETAIL

Period ending 11.30.24

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
12.16.24

ELECTION ADMINISTRATION
6521
ELECTION DEPARTMENT
BANK RECONCILIATION DETAIL

Period ending 11.30.24

ENDING BALANCE SHOWN ON STATEMENT

\$ 28,082¹⁸

DEPOSITS NOT SHOWN ON STATEMENT (in transit)

Ø

Add

Ø

OUTSTANDING CHECKS (check not on bank statement)

Subtract

Ø

CURRENT BALANCE

\$ 28,082¹⁸

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



RICHARD GUERRA
ELECTIONS ADMINISTRATOR

RECEIVED
12.10.24

JIM WELLS COUNTY
MONTHLY REPORT November 2024

\$ 21,373,692.00
6,953.78
21,380,645.78

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	7,989,528.57	554,810.21	0.00	8,244,338.78	1,570,851.07	680.00	6,672,807.71
14	LONESTAR GRAND	108,773.00	29.97	0.00	108,802.97	92,870.92	0.00	15,932.05
17	HIDTA GRANT	28,061.30	15,221.85	0.00	43,283.15	0.00	0.00	43,283.15
19	Border Star	62.85	0.02	0.00	62.87	0.00	0.00	62.87
20	RD & BRIDGES	6,042,358.32	365,303.56	0.00	6,407,661.88	380,867.81	0.01	6,026,794.06
25	INDIGENT HEALTH	38,057.86	12.32	0.00	38,070.18	1,404.29	0.00	36,665.89
26	HAVA GRANT	2,810.17	0.92	0.00	2,811.09	0.00	0.00	2,811.09
27	AMERICAN RESCE PLAN	2,088,825.28	19,376.93	0.00	2,108,202.21	424,366.74	0.00	1,683,835.47
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	86,258.94	911.79	0.00	87,170.73	225.52	0.00	86,945.21
30	SHERIFF IMPOUND	22,044.15	7.22	0.00	22,051.37	75.00	0.00	21,976.37
32	SMALL DAMS	56,327.27	16.44	0.00	56,343.71	10,308.09	0.00	46,035.62
34	Pre Trial Felony Fund	10,904.54	0.00	0.00	10,904.54	2,279.25	0.00	8,625.29
35	Pre trial Substance Abuse	6,723.66	0.00	0.00	6,723.66	3,913.56	0.00	2,810.10
36	HIGH RISK INTERVEN.	5,197.95	0.00	0.00	5,197.95	2,938.70	0.00	2,259.25
37	BORDER PROS DA GRT	97,190.04	39,028.33	0.00	136,218.37	48,495.78	0.00	87,722.59
38	PRE-TRIAL BOND SUPV	518,578.21	22,749.25	0.00	541,327.46	9,101.74	0.00	532,225.72
39	AFTER CARE CASE	3,831.01	0.00	0.00	3,831.01	2,046.66	0.00	1,784.35
40	CO. ATTY CK FEE	10,886.38	93.56	0.00	10,979.94	331.50	0.00	10,648.44
41	JUVENILE PROB IV-E	186.80	0.06	0.00	186.86	0.00	0.00	186.86
42	ADULT PROBATION	232,111.89	31,408.56	0.00	263,520.45	54,353.16	0.00	209,167.29
44	STATE JUV. PROB	342,300.64	65.36	0.00	342,366.00	124,059.88	0.00	218,306.12
45	COLONIA GRANT	251,690.00	0.00	0.00	251,690.00	255,102.00	0.00	(3,412.00)
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	93,778.14	1,045.77	0.00	94,823.91	1,456.66	0.00	93,367.25
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00
50	DRUG A & R	25,052.67	8.21	0.00	25,060.88	0.00	0.00	25,060.88
51	CRIME VICTIMS FUND	284.05	4,500.11	0.00	4,784.16	4,537.15	0.00	247.01
52	D.A. FORFEITURE	268,976.02	51,362.15	0.00	320,338.17	48,137.05	0.00	272,201.12
53	SHERIFF'S FORF.	220,536.34	4,118.71	0.00	224,655.05	25,029.31	0.00	199,625.74
54	SHERIFF FED.FORF	374,981.43	130.81	75,339.71	450,451.95	7,499.46	0.00	442,952.49
55	COMMUNITY CORR.	12,113.00	0.00	0.00	12,113.00	6,914.00	0.00	5,199.00
56	CONSTABLES FOR.	31,684.58	10.39	0.00	31,694.97	0.00	0.00	31,694.97
65	SERIES 2003 BOND	93,126.08	2,128.56	0.00	95,254.64	0.00	0.00	95,254.64
66	PRE-TRIAL DIVERSION	4,319.83	0.00	0.00	4,319.83	2,504.78	0.00	1,815.05
67	DRUG ALCOHOL CRT	19,414.54	0.00	0.00	19,414.54	3,995.48	0.00	15,419.06
68	BAIL SECURITY FUND	15,988.74	5.24	0.00	15,993.98	0.00	0.00	15,993.98
70	APPELLATE JUD	1,517.94	140.52	0.00	1,658.46	0.00	0.00	1,658.46
71	Safety Bond	68,616.49	20.76	0.00	68,637.25	8,836.07	0.00	59,801.18
72	Federal Forfeiture US Treas	5,662.58	1.86	0.00	5,664.44	0.00	0.00	5,664.44
75	JP TECHNOLOGY	24,078.15	190.54	0.00	24,268.69	0.00	0.00	24,268.69
76	CO & DIST CRT TECH	4,887.72	21.61	0.00	4,909.33	0.00	0.00	4,909.33
80	STATE FEES	233,501.04	37,303.68	0.00	270,804.72	0.00	0.00	270,804.72
81	RECORD MGMT	493,470.17	6,098.64	0.00	499,568.81	0.00	0.00	499,568.81
85	PAYABLE ACCT	46,124.90	216,521.34	125,000.00	387,646.24	341,439.72	0.00	46,206.52
90	PAYROLL ACCT	511,636.93	1,531,586.79	0.00	2,043,223.72	1,533,063.05	0.00	510,160.67
92	AD VAL. TX ESCROW	744,284.05	361,106.74	0.00	1,105,390.79	355,619.89	0.00	749,770.90
95	RELIEF RT FUND	773,538.56	253.62	0.00	773,792.18	0.00	0.00	773,792.18
96	TAX NOTES 2023	1,514,188.31	496.46	0.00	1,514,684.77	0.00	0.00	1,514,684.77
TOTALS		\$ 23,237,521.51	\$ 3,266,088.86	\$ 200,339.71	\$ 26,703,950.08	\$ 5,322,624.29	\$ 680.01	\$ 21,380,645.78

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 701,487.93	73,095.47	0.00	774,583.40	115,993.93	0.00	658,589.47
22	RD & BRIDGE #2	2,049,000.09	41,993.59	0.00	2,090,993.68	53,996.76	0.00	2,036,996.92
23	RD & BRIDGE #3	1,920,090.11	62,663.72	0.00	1,982,753.83	80,416.93	0.00	1,902,336.90
24	RD & BRIDGE #4	1,371,780.19	187,550.77	0.00	1,559,330.96	130,460.19	0.00	1,428,870.77
TOTALS		6,042,358.32	365,303.55	0.00	6,407,661.87	380,867.81	0.00	6,026,794.06
								\$0.00

November 2024 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	ENDING BALANCE
12	GENERAL	6,523,331.06	359,168.06	209,548.76	6,672,950.36	142.65	6,672,807.71
14	LONESTAR GRANT	15,932.05	0.00	0.00	15,932.05	0.00	15,932.05
17	HIDTA GRANT	43,283.15	0.00	0.00	43,283.15	0.00	43,283.15
19	BORDER STAR	62.87	0.00	0.00	62.87	0.00	62.87
20	RD & BRIDGES	5,967,688.75	90,517.03	31,411.12	6,026,794.06	0.00	6,026,794.06
25	INDIGENT HEALTH	36,665.89	0.00	0.00	36,665.89	0.00	36,665.89
26	HAVA GRANT	2,811.09	0.00	0.00	2,811.09	0.00	2,811.09
27	AMERICAN RESCUE PLAN	1,690,267.88	0.00	6,432.41	1,683,835.47	0.00	1,683,835.47
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	86,945.21	0.00	0.00	86,945.21	0.00	86,945.21
30	SHERIFF IMPOUND	21,976.37	0.00	0.00	21,976.37	0.00	21,976.37
32	SMALL DAMS	46,035.62	0.00	0.00	46,035.62	0.00	46,035.62
34	Pre Trial Felony Fund	8,625.29	0.00	0.00	8,625.29	0.00	8,625.29
35	Pre Trial Substance Abuse	2,810.10	0.00	0.00	2,810.10	0.00	2,810.10
36	HIGH RISH INTERVENTN	2,259.25	0.00	0.00	2,259.25	0.00	2,259.25
37	BORDER PROS. DA GRANT	87,722.59	0.00	0.00	87,722.59	0.00	87,722.59
38	PRE-TRIAL BOND	534,100.18	0.00	1,874.46	532,225.72	0.00	532,225.72
39	AFTER CARE CASE	1,784.35	0.00	0.00	1,784.35	0.00	1,784.35
40	CO. ATTY CK FEE	10,648.44	0.00	0.00	10,648.44	0.00	10,648.44
41	JUVENILE PROB IV-E	186.86	0.00	0.00	186.86	0.00	186.86
42	ADULT PROBATION	209,167.29	0.00	585.47	209,167.29	0.00	209,167.29
44	STATE JUVENILE	212,716.12	5,590.00	0.00	218,306.12	0.00	218,306.12
45	COLONIA GRANT	5,590.00	0.00	9,002.00	(3,412.00)	0.00	(3,412.00)
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	12,360.42
47	LAW LIBRARY	93,367.25	0.00	0.00	93,367.25	0.00	93,367.25
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00
50	DRUG A & R	25,060.88	0.00	0.00	25,060.88	0.00	25,060.88
51	CRIME VICTIMS FUND	247.01	0.00	0.00	247.01	0.00	247.01
52	D.A. FORFEITURE	273,783.62	0.00	1,582.50	272,201.12	0.00	272,201.12
53	SHERIFF'S FORF.	205,754.89	0.00	6,129.15	199,625.74	0.00	199,625.74
54	SHERIFF FED.FORF	442,952.49	0.00	0.00	442,952.49	0.00	442,952.49
55	COMMUNITY CORR.	5,199.00	0.00	0.00	5,199.00	0.00	5,199.00
56	CONSTABLES FORF.	31,694.97	0.00	0.00	31,694.97	0.00	31,694.97
65	SERIES 2003 BOND	93,156.49	2,098.15	0.00	95,254.64	0.00	95,254.64
66	PRE-TRIAL DIVERSION	1,815.05	0.00	0.00	1,815.05	0.00	1,815.05
67	DRUG ALCOHOL CRT	15,419.06	0.00	0.00	15,419.06	0.00	15,419.06
68	BAIL SECURITY FUND	15,993.98	0.00	0.00	15,993.98	0.00	15,993.98
70	APPELATE JUD	1,658.46	0.00	0.00	1,658.46	0.00	1,658.46
71	Safety Bond	59,801.18	0.00	0.00	59,801.18	0.00	59,801.18
72	Federal Forfeiture US Treas	5,664.44	0.00	0.00	5,664.44	0.00	5,664.44
75	JP COURT TECH	24,268.69	0.00	0.00	24,268.69	0.00	24,268.69
76	CO & DIST CRT TECH	4,909.33	0.00	0.00	4,909.33	0.00	4,909.33
80	STATE FEES	270,804.72	0.00	0.00	270,804.72	0.00	270,804.72
81	RECORD MGMT	499,568.81	0.00	0.00	499,568.81	0.00	499,568.81
85	PAYROLL ACCT	124,985.56	0.00	0.00	124,985.56	0.00	124,985.56
90	PAYROLL ACCT	545,337.58	0.00	0.00	545,337.58	0.00	545,337.58
92	AD VAL. TX ESCROW	1,076,609.58	28,781.21	35,176.91	1,139,203.88	0.00	1,139,203.88
95	RELIEF RT FUND	773,792.18	0.00	0.00	773,792.18	0.00	773,792.18
96	TAX NOTES 2023	1,514,684.77	0.00	0.00	1,514,684.77	0.00	1,514,684.77
TOTALS		\$ 21,630,775.69	\$ 486,154.45	\$ 736,141.71	\$ 22,853,071.85	\$ 142.65	\$ 21,380,645.78

Mark Dominguez
 Mark Dominguez, County Treasurer

Noe Gamez
 Noe Gamez, County Auditor

21,380,645.78

County of Jim Wells, Texas

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

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

Background:

ATTACHMENTS:

File Name	Description
Auditor_s_Monthly_Report_CC_12.30.2024.pdf	Auditor's Monthly Report
Auditor_s_Monthly_Report_12.30.2024.pdf	Auditor's Reports November

JIM WELLS COUNTY

AUDITOR'S MONTHLY REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2024

PREPARED BY: NOE GAMEZ, JIM WELLS COUNTY AUDITOR

**JIM WELLS COUNTY
AUDITOR'S MONTHLY BUDGET REPORT
NOVEMBER 30, 2024**

REVENUES:

FUND	BUDGET	ACTUAL	BUDGET BALANCE	REVENUE %
GENERAL	20,360,293.33	19,513,531.56	846,761.77	96%
ROAD & BRIDGE PCT. #1	1,571,126.00	1,701,338.00	(130,212.00)	108%
ROAD & BRIDGE PCT. #2	922,728.00	848,704.74	74,023.26	92%
ROAD & BRIDGE PCT. #3	1,720,095.00	1,636,195.64	83,899.36	95%
ROAD & BRIDGE PCT. #4	2,075,595.00	2,118,206.59	(42,611.59)	102%
TOTAL ROAD & BRIDGE	6,289,544.00	6,304,444.97	(14,900.97)	100%
SHERIFF IMPOUND YARD	1,050.00	2,251.55	(1,201.55)	214%
SMALL DAMS PROJECT	106,606.30	106,660.89	(54.59)	100%
LAW LIBRARY	31,550.00	26,569.69	4,980.31	84%
D. A. FORFEITURE	275,500.00	447,841.27	(172,341.27)	163%
SHERIFF FORFEITURE	616,466.75	322,846.08	293,620.67	52%
SHERIFF FEDERAL FORFEITURE	100,200.00	349,539.47	(249,339.47)	349%
DEBT SERVICE	258,226.00	254,961.28	3,264.72	99%
BAIL BOND BOARD	530.00	1,555.91	(1,025.91)	294%
JUSTICE COURT TECHNOLOGY	22,820.00	21,839.58	980.42	96%
RECORDS MANAGEMENT	85,200.00	62,867.73	22,332.27	74%
TOTAL REVENUES	28,147,986.38	27,414,909.98	733,076.40	97%

EXPENDITURES:

DEPARTMENT	BUDGET	ACTUAL	BUDGET BALANCE	EXPEND. %
COUNTY JUDGE	306,476.00	269,156.52	37,319.48	88%
COUNTY CLERK	510,553.00	480,213.93	30,339.07	94%
VETERANS OFFICE	124,731.00	110,910.60	13,820.40	89%
EMERGENCY MANAGEMENT	84,408.00	77,737.87	6,670.13	92%
NON-DEPARTMENTAL	1,387,936.71	1,421,378.46	(33,441.75)	102%
COUNTY COURT	81,601.00	29,292.82	52,308.18	36%
COUNTY COURT AT LAW	858,225.00	696,262.22	161,962.78	81%
DISTRICT COURT	738,815.00	647,631.64	91,183.36	88%
DISTRICT CLERK	638,510.00	526,829.85	111,680.15	83%
JUSTICE OF THE PEACE PCT. #1	269,812.00	239,754.38	30,057.62	89%
JUSTICE OF THE PEACE PCT. #3	126,887.00	117,797.24	9,089.76	93%
JUSTICE OF THE PEACE PCT. #4	147,979.00	134,248.91	13,730.09	91%
JUSTICE OF THE PEACE PCT. #5	213,137.00	149,196.18	63,940.82	70%
JUSTICE OF THE PEACE PCT. #6	226,781.00	206,043.08	20,737.92	91%
COUNTY ATTORNEY	852,032.00	687,933.97	164,098.03	81%
DISTRICT ATTORNEY	1,163,313.00	1,018,312.67	145,000.33	88%
ELECTIONS ADMINISTRATION	373,943.00	383,436.33	(9,493.33)	103%
COUNTY AUDITOR	766,801.00	669,870.99	96,930.01	87%
COUNTY TREASURER	207,519.00	189,150.91	18,368.09	91%
TAX ASSESSOR/COLLECTOR	1,237,820.00	1,185,566.68	52,253.32	96%
INFORMATION TECHNOLOGY	331,398.01	277,798.74	53,599.27	84%
COURTHOUSE & BUILDINGS	1,669,840.00	1,533,839.98	136,000.02	92%
CITY-COUNTY AIRPORT	50,000.00	24,333.28	25,666.72	49%

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	104,788.86	9,102.14	92%
CONSTABLE PCT. #3	99,505.00	86,962.16	12,542.84	87%
CONSTABLE PCT. #4	91,605.00	81,688.17	9,916.83	89%
CONSTABLE PCT. #5	92,890.00	83,374.86	9,515.14	90%
CONSTABLE PCT. #6	99,631.00	88,198.04	11,432.96	89%
SHERIFF'S DEPARTMENT	6,294,314.62	6,055,416.48	238,898.14	96%
911 COORDINATOR	39,445.00	2,061.41	37,383.59	5%
SAFETY DEPARTMENT	153,955.00	130,138.07	23,816.93	85%
VECTOR CONTROL	7,450.00	6,436.68	1,013.32	86%
JUVENILE PROBATION	508,630.00	429,796.99	78,833.01	85%
ADULT PROBATION	46,700.00	21,942.03	24,757.97	47%
GRANT ADMINISTRATOR	75,708.00	24,000.00	51,708.00	32%
HUMAN SERVICES	109,408.00	76,659.68	32,748.32	70%
COMMUNITY CENTER	12,000.00	0.00	12,000.00	0%
CITY-COUNTY LIBRARY	24,473.00	15,915.05	8,557.95	65%
PARKS & RECREATION	13,500.00	1,020.00	12,480.00	8%
COUNTY AGENT	245,590.00	208,715.97	36,874.03	85%
DUE & ASSOCIATIONS	40,500.00	49,705.62	(9,205.62)	123%
FAIRGROUNDS	17,800.00	20,409.11	(2,609.11)	115%
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	19,276,414.43	2,934,983.91	87%

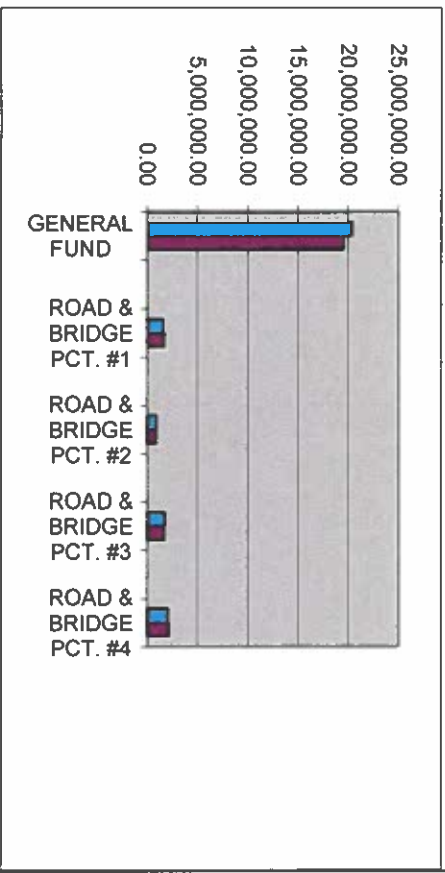
EXPENDITURES continued:

DEPARTMENT	BUDGET	ACTUAL	BUDGET BALANCE	EXPEND. %
ROAD & BRIDGE PCT. #1	1,366,104.46	1,264,714.07	101,390.39	93%
ROAD & BRIDGE PCT. #2	1,038,120.00	644,894.82	393,225.18	62%
ROAD & BRIDGE PCT. #3	2,174,935.10	1,527,759.10	647,176.00	70%
ROAD & BRIDGE PCT. #4	2,129,936.92	2,020,170.72	109,766.20	95%
TOTAL ROAD & BRIDGE	6,709,096.48	5,457,538.71	1,251,557.77	81%
SHERIFF IMPOUND YARD	7,000.00	1,425.00	5,575.00	20%
SMALL DAMS PROJECT	80,172.00	137,135.73	(56,963.73)	171%
LAW LIBRARY	31,000.00	14,462.56	16,537.44	47%
D. A. FORFEITURE	445,200.00	543,352.76	(98,152.76)	122%
SHERIFF'S FORFEITURE	804,954.75	633,893.54	171,061.21	79%
SHERIFF'S FEDERAL FORFEITURE	100,000.00	14,689.96	85,310.04	15%
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	26,506,108.84	4,319,713.42	86%
			REC.%	92%
			POSITIVE (NEGATIVE) VARIANCE	6%

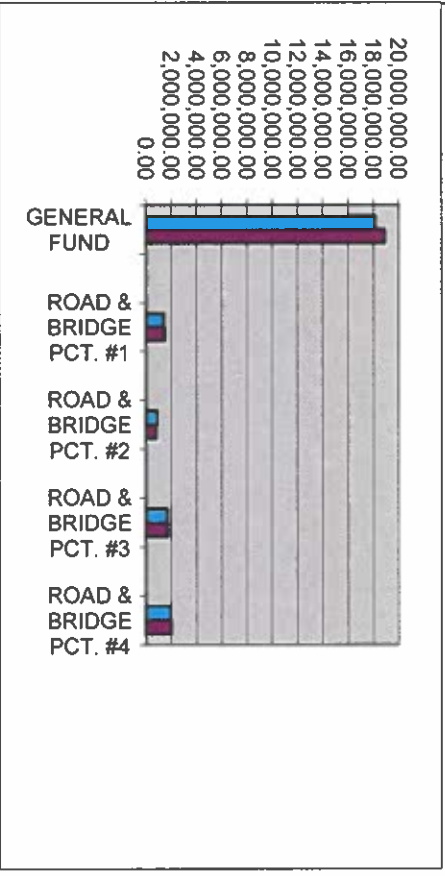
**JIM WELLS COUNTY
REVENUE & EXPENDITURE YTD COMPARISON
NOVEMBER 2024 TO NOVEMBER 2023**

REVENUES:

FUNDS	BUDGET - 2024	ACTUAL YTD	YTD - %
GENERAL FUND	20,360,293.33	19,513,531.56	96%
ROAD & BRIDGE PCT. #1	1,571,126.00	1,701,338.00	108%
ROAD & BRIDGE PCT. #2	922,728.00	848,704.74	92%
ROAD & BRIDGE PCT. #3	1,720,095.00	1,636,195.64	95%
ROAD & BRIDGE PCT. #4	2,075,595.00	2,118,206.59	102%

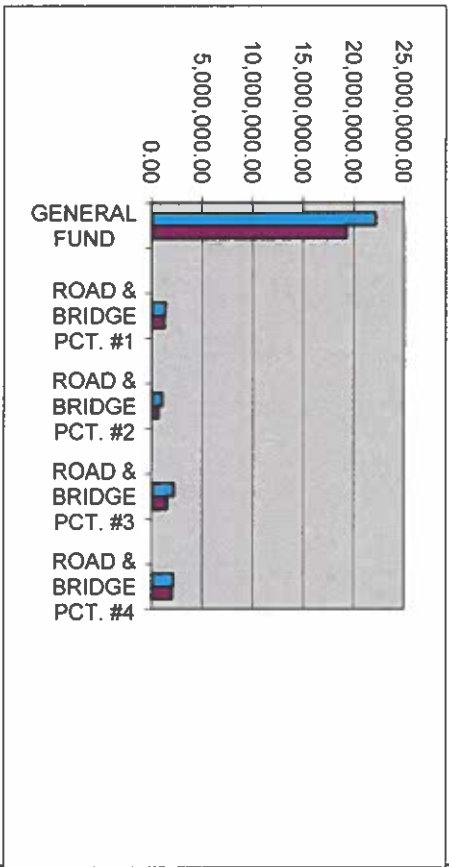


FUNDS	BUDGET - 2023	ACTUAL YTD	YTD - %
GENERAL FUND	18,120,363.63	18,903,359.68	104%
ROAD & BRIDGE PCT. #1	1,432,431.50	1,488,392.63	104%
ROAD & BRIDGE PCT. #2	879,665.00	816,746.04	93%
ROAD & BRIDGE PCT. #3	1,697,807.65	1,770,827.49	104%
ROAD & BRIDGE PCT. #4	1,938,304.72	2,046,068.51	106%

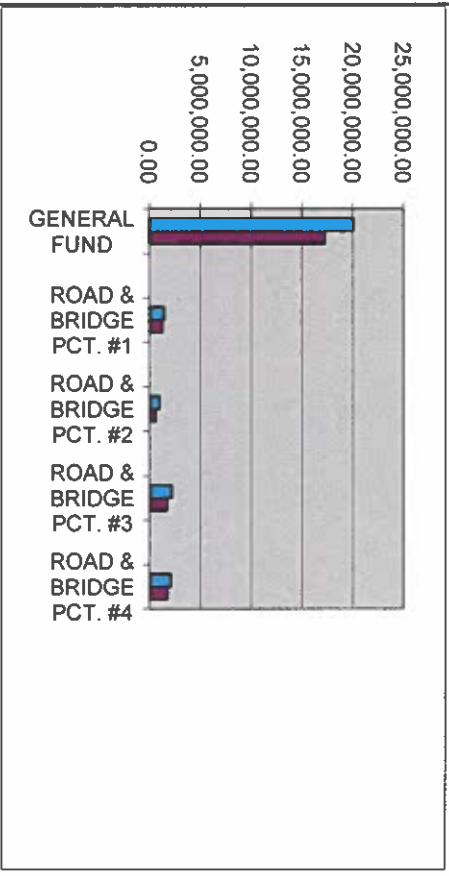


EXPENDITURES:

	BUDGET - 2024	ACTUAL YTD	YTD - %
GENERAL FUND	22,211,398.34	19,276,414.43	87%
ROAD & BRIDGE PCT. #1	1,366,104.46	1,264,714.07	93%
ROAD & BRIDGE PCT. #2	1,038,120.00	644,894.82	62%
ROAD & BRIDGE PCT. #3	2,174,935.10	1,527,759.10	70%
ROAD & BRIDGE PCT. #4	2,129,936.92	2,020,170.72	95%



	BUDGET - 2023	ACTUAL YTD	YTD - %
GENERAL FUND	20,082,027.27	17,277,547.11	86%
ROAD & BRIDGE PCT. #1	1,436,033.50	1,256,476.60	87%
ROAD & BRIDGE PCT. #2	999,034.00	613,032.26	61%
ROAD & BRIDGE PCT. #3	2,200,850.09	1,742,566.83	79%
ROAD & BRIDGE PCT. #4	2,089,871.72	1,767,576.87	85%



JIM WELLS COUNTY

SALES TAX MONTHLY REPORT

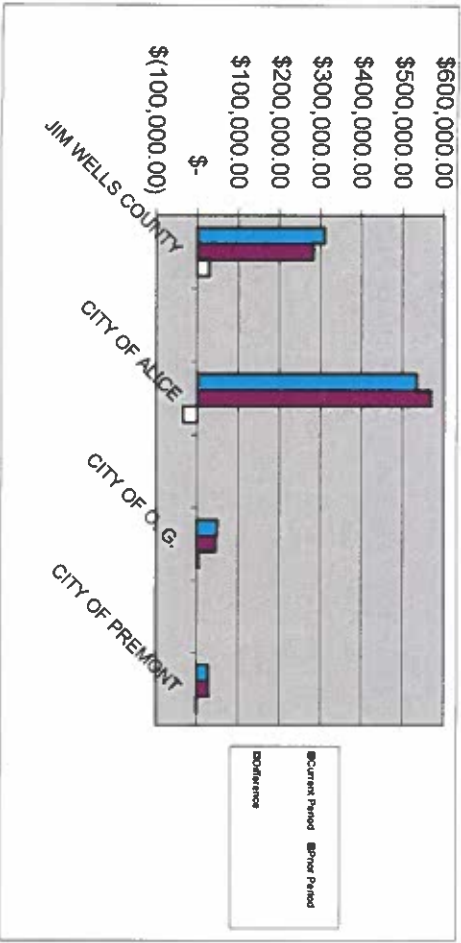
FOR THE MONTH ENDING NOVEMBER 30, 2024

PREPARED BY: NOE GAMEZ, JIM WELLS COUNTY AUDITOR

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

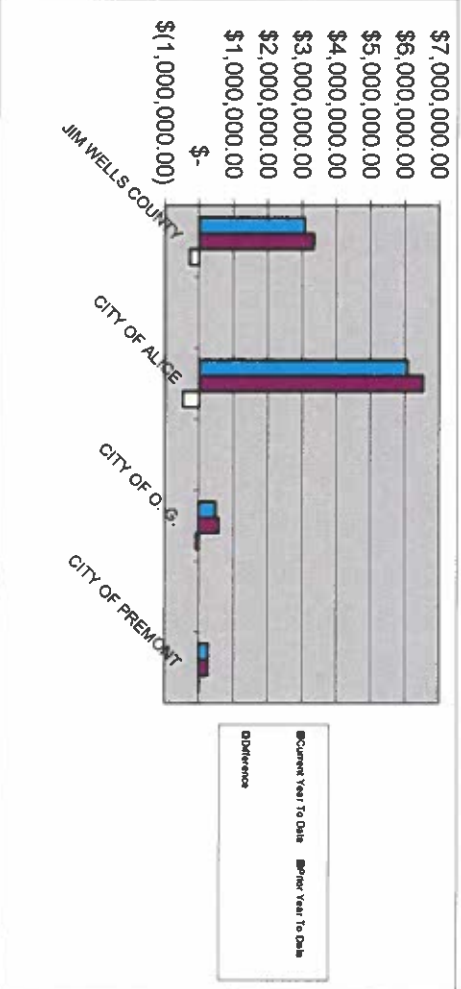
MONTHLY PAYMENT

TAXING ENTITY	Net Payment		Difference	% Change
	Current Period	Prior Period		
JIM WELLS COUNTY	\$ 310,521.53	\$ 282,028.88	\$ 28,492.65	10.10%
CITY OF ALICE	\$ 533,982.02	\$ 568,745.31	\$ (34,763.29)	-6.11%
CITY OF O. G.	\$ 48,934.86	\$ 44,896.51	\$ 4,038.35	8.99%
CITY OF PREMONT	\$ 27,946.93	\$ 29,214.71	\$ (1,267.78)	-4.34%
TOTALS	\$ 921,385.34	\$ 924,885.41	\$ (3,500.07)	-0.38%



YEAR TO DATE PAYMENTS

TAXING ENTITY	2024 Payments		2023 Payments		Difference	% Change
	Current YTD	Prior YTD	Current YTD	Prior YTD		
JIM WELLS COUNTY	\$ 3,075,784.18	\$ 3,338,052.27	\$ (262,268.09)	-7.86%		
CITY OF ALICE	\$ 6,066,167.87	\$ 6,524,169.74	\$ (458,001.87)	-7.02%		
CITY OF O. G.	\$ 496,283.59	\$ 577,909.57	\$ (81,625.98)	-14.12%		
CITY OF PREMONT	\$ 257,719.74	\$ 253,718.23	\$ 4,001.51	1.58%		
TOTALS	\$ 9,895,955.38	\$10,693,849.81	\$ (797,894.43)	-7.46%		

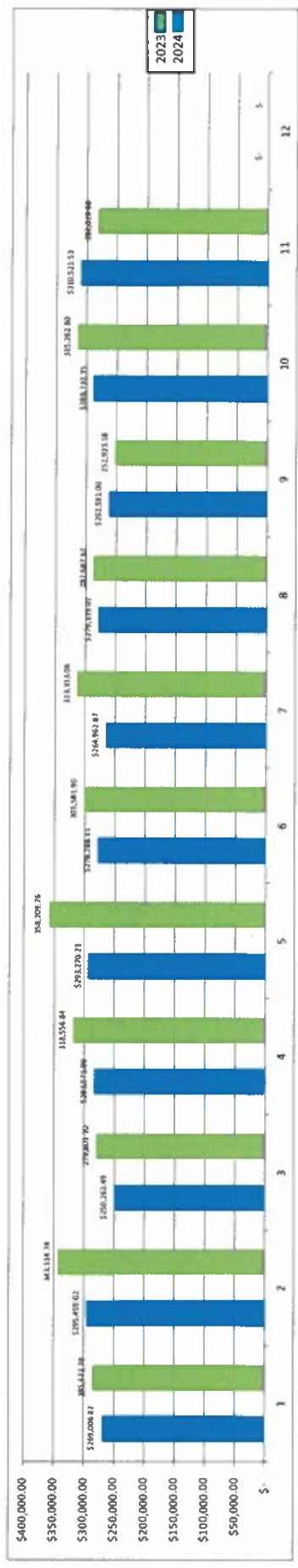


**JIM WELLS COUNTY
SALES TAX REVENUE REPORT
MONTH ENDING NOVEMBER 30, 2024**

	<u>BUDGET - 2024</u>	<u>REVENUE YTD</u>	<u>YTD %</u>	<u>BALANCE</u>
GENERAL FUND	2,900,061.00	2,460,627.27	84.85%	439,433.73
ROAD & BRIDGE PCT. #1	142,828.00	121,185.91	84.85%	21,642.09
ROAD & BRIDGE PCT. #2	118,757.00	100,701.16	84.80%	18,055.84
ROAD & BRIDGE PCT. #3	222,072.00	188,484.05	84.88%	33,587.95
ROAD & BRIDGE PCT. #4	241,358.00	204,875.70	84.88%	36,482.30
TOTALS	<u>3,625,076.00</u>	<u>3,075,874.09</u>	<u>84.85%</u>	<u>549,201.91</u>

**JIM WELLS COUNTY
SALES TAX REVENUE COMPARISON BY MONTH
FOR THE YEAR ENDING NOVEMBER 30, 2024**

MONTH	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
REVENUES 2024	\$ 269,006.82	\$ 295,459.02	\$ 250,262.49	\$ 283,571.00	\$ 293,270.21	\$ 278,288.11	\$ 264,962.87	\$ 279,119.02	\$ 282,591.00	\$ 288,732.35	\$ 310,521.53	\$ -	\$ 3,075,784.42
REVENUES 2023	285,672.78	343,114.74	279,801.10	318,556.84	358,209.76	301,581.90	313,313.06	287,587.67	252,923.18	315,262.60	282,028.88	-	\$ 3,338,052.51
INCREASE/(DECREASE)	(16,665.96)	(47,655.72)	(29,538.61)	(34,985.84)	(64,939.55)	(23,293.79)	(48,350.19)	(8,468.65)	9,667.82	(26,530.25)	28,492.65	-	(262,268.09)



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
Commissioner_s__Court_Meeting_12-30-24.pdf_Payroll_and_bills.pdf	payroll and bills

LIST OF VOUCHERS TO BE APPROVED
 COMMISSIONER'S COURT MEETING OF DECEMBER 30, 2024

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
192907	111114	PAYROLL FUND	12/13/2024	12 20200	INS PREMIUM, DEC 2024	143,548.64
192747	12051	JOSE MALDONADO	12/02/2024	12 00037010	DEPOSIT REFUND, MERCH BLDG	300.00
192748	12051	MARIA CARDONA	12/02/2024	12 00037010	DEPOSIT REFUND, WOMENS BLDG	300.00
192787	111114	PAYROLL FUND	12/04/2024	12 00020700	BI-WEEKLY PAYROLL 12/06/24	427,797.25
192812	111114	PAYROLL FUND	12/06/2024	12 00020700	WEEKLY PAYROLL 12/06/24	7,084.03
192854	924	BARTOLO GUAJARDO	12/09/2024	12 00037010	DEPOSIT REFUND, WOMENS & MERCH BLDG	500.00
192969	111114	PAYROLL FUND	12/13/2024	12 00020700	WEEKLY PAYROLL 12/13/24	6,074.48
193183	12058	MARLEN ESCOBAR	12/16/2024	12 00037010	DEPOSIT REFUND, MERCH BLDG	300.00
193082	9659	GATEWAY PRINTING	11/27/2024	12 40131000	OFFICE SUPPLIES, CO JUDGE	184.82
192956	8544	LINEBARGER, GOGGAN, BLAIR & SAMPSON	11/27/2024	12 40335001	COLLECTION FEES, OCT 2024, CO CLERK	974.50
193067	10595	KOFILE TECHNOLOGIES	11/27/2024	12 40340600	DAILY INDEXING, CO CLERK	1,619.10
193109	9659	GATEWAY PRINTING	12/02/2024	12 40331000	COPY PAPER, PENS, & RUBBERBAND, CO CLERK	148.92
193161	9343	PROSPERITY BANK	12/02/2024	12 40331000	REMOTE BIRTH ACCESS, CO CLERK	131.76
193199	11724	PROSPERITY BANK	11/19/2024	12 40331000	WIRELESS DOOR SENSOR, CO CLERK	16.66
192742	111112	VETERAN	11/22/2024	12 40342700	REGIST FEE, CONF, CO CLERK	350.00
192743	111112	VETERAN	12/02/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192746	111112	VETERAN	12/02/2024	12 40549900	TRAVEL ALLOWANCE	60.00
192756	111112	VETERAN	12/03/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192757	111112	VETERAN	12/03/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192758	111112	VETERAN	12/03/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192759	111112	VETERAN	12/03/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192760	111112	VETERAN	12/03/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192761	111112	VETERAN	12/03/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192762	111112	VETERAN	12/03/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192763	111112	VETERAN	12/03/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192764	111112	VETERAN	12/03/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192765	111112	VETERAN	12/03/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192766	111112	VETERAN	12/03/2024	12 40549900	TRAVEL ALLOWANCE	60.00
192782	111112	VETERAN	12/04/2024	12 40549900	TRAVEL ALLOWANCE	70.00
192783	111112	VETERAN	12/04/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192784	111112	VETERAN	12/04/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192785	111112	VETERAN	12/04/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192786	111112	VETERAN	12/04/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192788	111112	VETERAN	12/05/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192789	111112	VETERAN	12/05/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192790	111112	VETERAN	12/05/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192791	111112	VETERAN	12/05/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192792	111112	VETERAN	12/05/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192793	111112	VETERAN	12/05/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192794	111112	VETERAN	12/05/2024	12 40549900	TRAVEL ALLOWANCE	60.00
192795	111112	VETERAN	12/05/2024	12 40549900	TRAVEL ALLOWANCE	60.00
192797	111112	VETERAN	12/06/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192798	111112	VETERAN	12/06/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192811	111112	VETERAN	12/09/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192813	111112	VETERAN	12/09/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192814	111112	VETERAN	12/09/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192815	111112	VETERAN	12/09/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192816	111112	VETERAN	12/09/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192817	111112	VETERAN	12/10/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192864	111111	VETERAN	12/10/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192865	111112	VETERAN	12/10/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192866	111112	VETERAN	12/10/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192867	111112	VETERAN	12/10/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192868	111112	VETERAN	12/10/2024	12 40549900	TRAVEL ALLOWANCE	40.00

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF DECEMBER 30, 2024

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
192869	111112	VETERAN	12/10/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192870	111112	VETERAN	12/10/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192871	111112	VETERAN	12/10/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192872	111112	VETERAN	12/10/2024	12 40549900	TRAVEL ALLOWANCE	45.00
192873	111112	VETERAN	12/10/2024	12 40549900	TRAVEL ALLOWANCE	60.00
192876	111112	VETERAN	12/11/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192877	111112	VETERAN	12/11/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192878	111112	VETERAN	12/11/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192923	111112	VETERAN	12/12/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192924	111112	VETERAN	12/12/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192925	111112	VETERAN	12/12/2024	12 40549900	TRAVEL ALLOWANCE	60.00
192927	111112	VETERAN	12/13/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192928	111112	VETERAN	12/13/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192929	111112	VETERAN	12/13/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192930	111112	VETERAN	12/13/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192931	111112	VETERAN	12/13/2024	12 40549900	TRAVEL ALLOWANCE	60.00
192932	111112	VETERAN	12/13/2024	12 40549900	TRAVEL ALLOWANCE	60.00
192933	111112	VETERAN	12/13/2024	12 40549900	TRAVEL ALLOWANCE	60.00
192934	111112	VETERAN	12/13/2024	12 40549900	TRAVEL ALLOWANCE	65.00
192973	111112	VETERAN	12/16/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192974	111112	VETERAN	12/16/2024	12 40549900	TRAVEL ALLOWANCE	20.00
192975	111112	VETERAN	12/16/2024	12 40549900	TRAVEL ALLOWANCE	40.00
193185	111112	VETERAN	12/17/2024	12 40549900	TRAVEL ALLOWANCE	20.00
193186	111112	VETERAN	12/17/2024	12 40549900	TRAVEL ALLOWANCE	40.00
193187	111112	VETERAN	12/17/2024	12 40549900	TRAVEL ALLOWANCE	60.00
193188	111112	VETERAN	12/18/2024	12 40549900	TRAVEL ALLOWANCE	20.00
193189	111112	VETERAN	12/18/2024	12 40549900	TRAVEL ALLOWANCE	25.00
193190	111112	VETERAN	12/18/2024	12 40549900	TRAVEL ALLOWANCE	20.00
193196	11791	DANIEL SALINAS	12/13/2024	12 40549920	REIMBURSE VETERAN BASKETS	106.53
193197	111112	VETERAN	12/18/2024	12 40549900	TRAVEL ALLOWANCE	20.00
193201	111112	VETERAN	12/18/2024	12 40549900	TRAVEL ALLOWANCE	25.00
193202	111112	VETERAN	12/18/2024	12 40549900	TRAVEL ALLOWANCE	25.00
193204	111112	VETERAN	12/18/2024	12 40549900	TRAVEL ALLOWANCE	40.00
193205	111112	VETERAN	12/18/2024	12 40549900	TRAVEL ALLOWANCE	20.00
193206	111112	VETERAN	12/18/2024	12 40549900	TRAVEL ALLOWANCE	25.00
193207	111112	VETERAN	12/18/2024	12 40549900	TRAVEL ALLOWANCE	40.00
192916	9468	FUELMAN	12/09/2024	12 40633000	FUEL, EMER MGMT	95.55
192745	11515	CHARTER COMMUNICATIONS	11/08/2024	12 40942000	INTERNET SERVICE, JWC	176.83
192751	105121	A T & T	11/11/2024	12 40942000	TELEPHONE, JWC	425.30
192755	10939	VTX COMMUNICATIONS	11/15/2024	12 40942000	INTERNET SERVICE, PREMONT, LIBRARY & CENTE	452.21
192775	8265	MARIO BERNAL	12/04/2024	12 40949900	CATERING, SAFETY LUNCHEON	3,125.00
192777	11880	MISSY'S AWARDS & GIFTS	11/25/2024	12 40919900	DESK NAME PLATES & RETIREMENT PLAQUES	1,172.00
192778	8902	RAUL HERNANDEZ & CO	12/04/2024	12 40940100	PROF SERVICE, AUDIT, FIN STMTS	8,500.00
192779	8902	RAUL HERNANDEZ & CO	12/04/2024	12 40940100	PROF SERVICE, AUDIT, FIN STMTS	5,500.00
192780	8902	RAUL HERNANDEZ & CO	12/04/2024	12 40940100	PROF SERVICE, AUDIT, FIN STMTS	4,500.00
192801	9679	VERIZON WIRELESS	11/23/2024	12 40942000	TELEPHONE, JWC	113.97
192803	8665	A T & T	11/23/2024	12 40942000	TELEPHONE, JWC	478.73
192804	11515	CHARTER COMMUNICATIONS	11/21/2024	12 40942000	INTERNET SERVICE, JWC	1,446.58
192855	105121	A T & T	11/11/2024	12 40942000	TELEPHONE, JWC	684.13
192856	8411	A T & T MOBILITY	11/19/2024	12 40942000	TELEPHONE, JWC	1,247.38
192912	10939	VTX COMMUNICATIONS	12/01/2024	12 40942000	INTERNET SERVICE, TAX ASSESSOR & CONST 4	137.06
192913	9679	VERIZON WIRELESS	11/23/2024	12 40942000	TELEPHONE, JWC	1,536.34
192914	111115	LONESTAR GRANT	11/22/2024	12 40949900	TRANS FUNDS, PAYBACK MOTOROLA SOLUTIONS	20,339.50
192918	11724	PROSPERITY BANK	10/21/2024	12 40942700	HOTEL ACCOM, CONF, SAN MARCOS, TX	354.20
192918	11724	PROSPERITY BANK	11/14/2024	12 40931000	FOLDERS & OFFICE SUPPLIES, CO JUDGE	130.63

LIST OF VOUCHERS TO BE APPROVED
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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
192971	9196	GTEK COMMUNICATIONS	12/01/2024	12 40942000	INTERNET SERVICE, JP 3	213.27
192972	8665	A T & T	11/23/2024	12 40942000	TELEPHONE, JP 3	401.66
193025	10056	MANNING NAVCOMP, INC	12/01/2024	12 40942000	MONTHLY TRACKING SVC, NOV2024, SD	984.65
193038	11873	CHERRYROAD MEDIA	11/30/2024	12 40943000	EMGCY MGMT AD, CO JUDGE	158.33
193046	1857	SOUTH TEXAS PEST CONTROL	12/02/2024	12 40941000	MONTHLY/QUARTERLY PEST, CO JUDGE	135.00
193047	1857	SOUTH TEXAS PEST CONTROL	12/02/2024	12 40941000	MONTHLY BAIT, CO JUDGE	100.00
193048	1857	SOUTH TEXAS PEST CONTROL	12/03/2024	12 40941000	MONTHLY BAIT, CO JUDGE	35.00
193049	1857	SOUTH TEXAS PEST CONTROL	12/03/2024	12 40941000	MONTHLY/QUARTERLY PEST, JP#5	45.00
193059	6013	XEROX CORPORATION-CHICAGO	11/06/2024	12 40946200	USAGE, SD	256.53
193060	6013	XEROX CORPORATION-CHICAGO	12/01/2024	12 40946200	USAGE, SD	182.97
193061	6013	XEROX CORPORATION-CHICAGO	12/01/2024	12 40946200	USAGE, SD	238.09
193072	8103	PEREZ PEST CONTROL	12/02/2024	12 40941000	SPRAY @ HALO PAD, CO JUDGE	150.00
193073	8103	PEREZ PEST CONTROL	12/03/2024	12 40941000	WALKED PREMONT PARK FOR ANTS, CO JUDGE	350.00
193075	8103	PEREZ PEST CONTROL	12/03/2024	12 40941000	WALKED BEN BOLT PARK FOR ANTS, CO JUDGE	450.00
193105	8103	PEREZ PEST CONTROL	12/03/2024	12 40941000	BAIT/SPRAY PREMONT COMM CTR, CO JUDGE	270.00
193151	11606	RAY FERNANDEZ, MD	12/12/2024	12 40949950	AUTOPSY, J.D.	5,150.00
193184	17972	WELLS FARGO ELITE CARD PAYMENT	11/08/2024	12 40949900	VETERANS DAY BREAKFAST, VET OFFICE	653.48
193195	10552	PRO VISION VIDEO SYSTEM	11/22/2024	12 40942000	BODYCAMS, JWC JUDGE	1,443.75
193208	11515	CHARTER COMMUNICATIONS	12/08/2024	12 40942000	INTERNET SERVICE, JP 6	176.83
193215	10789	BUGPRO, INC	9/17/2024	12 40941000	QUARTERLY PEST, CO JUDGE	55.00
193216	10789	BUGPRO, INC	12/12/2024	12 40941000	QUARTERLY PEST, CO JUDGE	55.00
193218	11592	COLUMN SOFTWARE	12/12/2024	12 40943000	QUARTERLY PEST, CO JUDGE	55.00
193219	1271	HUB CITY FIRE & SAFETY	12/13/2024	12 40943000	GENERAL LEGAL NOTICE, CO JUDGE	106.26
193222	1857	SOUTH TEXAS PEST CONTROL	12/12/2024	12 40949900	HARNES'S FOR EMC, CO JUDGE	939.50
193223	1857	SOUTH TEXAS PEST CONTROL	12/12/2024	12 40941000	MONTHLY BAIT, CO JUDGE	55.00
193225	6013	XEROX CORPORATION-CHICAGO	12/16/2024	12 40941000	MONTHLY BAIT, CO JUDGE	120.00
192768	12033	RUMALDO SOLIS, JR	12/01/2024	12 40946200	USAGE, CO JUDGE	291.50
192818	5628	US POSTAL SERVICE	12/03/2024	12 42842700	PER DIEM & MILEAGE, CONF, GEORGETOWN, TX	610.85
192936	10208	RUBEN ANTHONY TIJERINA, JR	12/09/2024	12 42831000	PO BOX FEE, 1 YR, CCAL	154.00
192937	10208	RUBEN ANTHONY TIJERINA, JR	12/04/2024	12 42849922	CAUSE#23-04-62782-CV	375.00
192938	10208	RUBEN ANTHONY TIJERINA, JR	12/04/2024	12 42849922	CAUSE#23-11-63323-CV	375.00
192940	11690	CHARLES V LEMON	12/02/2024	12 42849922	CAUSE#23-06-62903-CV	375.00
192941	11690	CHARLES V LEMON	12/02/2024	12 42849920	CAUSE#24-03180-JUV	275.00
192942	11690	CHARLES V LEMON	11/12/2024	12 42849920	CAUSE#24-05-2021-JUV	275.00
192947	2480	ZENAIDA SANCHEZ	12/04/2024	12 42849922	CAUSE#23-04-62782-CV	375.00
192948	4784	EDIE GONZALEZ-LEMON	12/07/2024	12 42849922	CAUSE#23-11-63323-CV	375.00
192949	4784	EDIE GONZALEZ-LEMON	12/04/2024	12 42849922	CAUSE#24-10-64251-CV	375.00
192950	4784	EDIE GONZALEZ-LEMON	12/04/2024	12 42849922	CAUSE#23-04-62782-CV	375.00
192951	4784	EDIE GONZALEZ-LEMON	10/16/2024	12 42849922	CAUSE#23-06-62920-CV	375.00
192952	4784	EDIE GONZALEZ-LEMON	12/04/2024	12 42849922	CAUSE#23-11-63323-CV	375.00
192954	7590	CHRISTINA Z FLORES	12/04/2024	12 42849922	CAUSE#23-05-62920-CV	375.00
192957	9242	JOEL CRUZ RESENDEZ	12/09/2024	12 42849920	CAUSE#24-03179-JUV	275.00
192958	9242	JOEL CRUZ RESENDEZ	12/02/2024	12 42849920	CAUSE#23-06-62903-CV	382.95
192959	9525	DAVID O GONZALEZ	12/02/2024	12 42849920	CAUSE#24-03181-JUV	275.00
192960	9525	DAVID O GONZALEZ	12/05/2024	12 42849920	CAUSE#24-03183-JUV	275.00
192964	1988	RICARDO H SOLIZ	12/04/2024	12 42849922	CAUSE#23-11-63323-CV	375.00
192945	1988	RICARDO H SOLIZ	12/03/2024	12 43549923	CAUSE#24-11-64327-CV	375.00
192946	1988	RICARDO H SOLIZ	12/03/2024	12 43549923	CAUSE#24-11-64340-CV	375.00
192961	9659	GATEWAY PRINTING	12/04/2024	12 43549923	CAUSE#24-02-63604-CV	375.00
192963	9659	GATEWAY PRINTING	12/03/2024	12 43531000	TONER, DIST JUDGE	509.64
193150	11592	COLUMN SOFTWARE PBC	12/03/2024	12 43531000	CUPS, PAPER TOWELS, ENVELOPES, POST ITS	102.98
193153	1988	RICARDO H SOLIZ	12/13/2024	12 43531000	GENERAL LEGAL NOTICE, DIST JUDGE	36.69
193154	1988	RICARDO H SOLIZ	12/09/2024	12 43549923	CAUSE#24-11-64328-CV	375.00
193158	9242	JOEL CRUZ RESENDEZ	12/09/2024	12 43549923	CAUSE#24-11-64338-CV	375.00
193159	9242	JOEL CRUZ RESENDEZ	12/04/2024	12 43549923	CAUSE#22-06-15659-CR	375.00
193159	9242	JOEL CRUZ RESENDEZ	12/04/2024	12 43549923	CAUSE#24-08-15983-CR	675.00

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
193160	9242	JOEL CRUZ RESENDEZ	12/04/2024	12 43549923	CAUSE#24-03-63666-CV	375.00
193182	1111	GRAND JURORS	11/15/2024	12 43548520	GRAND JURORS	680.00
193112	9659	GATEWAY PRINTING	11/25/2024	12 45031000	SELF INK STAMPS & PLANNER, DIST CLERK	272.15
193086	6901	SHI GOVERNMENT SOLUTIONS	12/09/2024	12 45157300	COMPUTERS & SCANNER, JP 1	9,779.15
193155	6126	SCOTT-MERRIMAN, INC	12/09/2024	12 45131000	JUSTICE CIVIL DOCKET, JP 1	689.52
193184	7972	WELLS FARGO ELITE CARD PAYMENT	11/25/2024	12 45131000	EXTENSION CORD & 2 HEATERS, JP 1	144.71
193203	10728	TEXAS ASSN OF COUNTIES	12/18/2024	12 45142700	2025 MEMBERSHIP DUES, R DELEON	70.00
192802	9962	CNA SURETY DIRECT BILL	11/01/2024	12 45548000	BOND PREMIUM, M CHAPA	50.00
192861	11686	MCKENZIE CHAPA	12/06/2024	12 45542700	PER DIEM & MILEAGE, CONF GALVESTON, TX	620.80
192917	11686	MCKENZIE CHAPA	12/06/2024	12 45531100	REIMBURSE PO BOX FEE & POSTAGE STAMPS	230.00
193191	11686	MCKENZIE CHAPA	12/16/2024	12 45522500	MILEAGE MAGISTRATION, 12/09-15/24	173.53
193191	11686	MCKENZIE CHAPA	12/16/2024	12 45549922	INQUEST MILEAGE, 12/16/24	43.95
192231	8544	LINEBARGER GOGGAN BLAIR	12/10/2024	12 45535005	COLLECTION FEES, OCT 2024, JP#5	713.80
192744	11670	NOE G CADENA	12/02/2024	12 45622500	MAGISTRATION MILEAGE, 10/28-11/03/24	180.90
192744	11670	NOE G CADENA	12/02/2024	12 45649922	INQUEST MILEAGE, NOV 2024	42.88
193152	9064	VIVIAN LARA	12/16/2024	12 45646000	RENT, JANUARY 2025	800.00
193106	9373	THOMSON REUTERS	12/03/2024	12 47522500	MILEAGE, 10/25-11/22/24	101.84
193106	11384	CAPITAL ONE	12/01/2024	12 47549900	SOFTWARE SUBSCRIPTION CHARGES, CO ATTY	315.57
192773	7972	WELLS FARGO ELITE CARD PAYMENT	11/01/2024	12 47657300	LASER PRINTER, DIST ATTY	110.00
192769	9189	RICHARD GUERRA	11/06/2024	12 47649000	SUBSCRIPTION, CONSULT UPGRADE & COMMUNICA	827.60
192769	9189	RICHARD GUERRA	11/08/2024	12 49031000	REIMBURSE CABLE FOR HOTSPOTS,ELECTIONS	178.20
193184	7972	WELLS FARGO ELITE CARD PAYMENT	11/23/2024	12 49045200	REIMBURSE OIL CHANGE, ELECTION VEHICLE	113.64
192853	10921	AVENU INSIGHTS & ANALYTICS	11/20/2024	12 49057300	LARGE ROLLING STORAGE, BINS, ELECTIONS	1,210.22
192926	11351	ERA GONZALEZ URRUTIA	10/25/2024	12 49548600	SAAS APPLICATION, CO AUDITOR	2,166.37
192970	7972	WELLS FARGO ELITE CARD PAYMENT	11/24/2024	12 49522500	REIMB MILEAGE, VARIOUS AUDITS	69.01
193110	9659	GATEWAY PRINTING	11/14/2024	12 49557300	PAID STAMP, CO AUDITOR	26.95
193111	9659	GATEWAY PRINTING	12/03/2024	12 49531000	INK CARTS,PAPER,LABELS,FOLDERS & ETC	787.04
192749	9962	CNA SURETY DIRECT BILL	12/12/2024	12 49531000	PLANNER,CALENDAR,PUSHPINS & CORR TAPE	28.93
192770	9962	CNA SURETY DIRECT BILL	11/01/2024	12 49748000	BOND PREMIUM, M DOMINGUEZ	50.00
193093	11578	COASTAL OFFICE SOLUTIONS	11/01/2024	12 49748000	BOND PREMIUM, H GARCIA,JR	87.50
193108	9659	GATEWAY PRINTING	12/13/2024	12 49731000	OFFICE SUPPLIES,TREASURER	173.85
192774	8815	MARY C LOZANO	12/12/2024	12 49757500	OFFICE CHAIR,TREASURER	118.79
192808	9468	FUELMAN	12/03/2024	12 49942700	REIMB HOTEL ACCOM,CONF,SAN MARCOS,TX	548.55
192754	11384	CAPITAL ONE	11/25/2024	12 49933000	FUEL, TAX ASSESSOR	21.88
193026	10424	J & H GLOBAL,LLC	10/24/2024	12 50339000	REMOTE,CABLE & POWER STRIP, IT DEPT	27.76
193062	6026	ALTEX ELECTRONICS,LTD	12/04/2024	12 50348600	MONTHLY PHONE SVCS,DEC2024,IT	3,010.00
193069	7663	SUTHERLAND BUILDING	11/20/2024	12 50339000	SUPPLIES FOR IT,IT	1,579.42
193192	7550	ROBERT SILVA	11/26/2024	12 50339000	SUPPLIES FOR IT,IT	42.12
193194	10424	J & H GLOBAL	8/28/2024	12 50322500	MILEAGE,ALICE TO CC,PREMONT & ORANGE GRO	136.68
192752	2840	EVEREST WATER	11/18/2024	12 50357300	50% DOWN,INSTALL IP PHONE	4,258.25
192753	1386	JWC FRESH WATER SUPPLY	11/01/2024	12 51039000	WATER & EQUIPMENT RENTAL, VARIOUS DEPTS	1,084.39
192754	11384	CAPITAL ONE	11/06/2024	12 51044000	UTILITIES, JWC	53.44
192805	319	CITY OF ALICE	11/19/2024	12 51039000	CHRISTMAS DECOR FOR COURTHOUSE, CO JUDGE	414.89
192806	1942	CITY OF ORANGE GROVE	11/20/2024	12 51044000	UTILITIES, ANNEX 1 & JWC JAIL	408.85
192807	613	CITY OF PREMONT	12/01/2024	12 51044000	UTILITIES, E ORANGE	110.26
192809	204	NUECES ELECTRIC COOP	11/27/2024	12 51044000	UTILITIES, JWC & CONST 4	234.72
192810	5536	SAN DIEGO MUNICIPAL UTILITY	11/26/2024	12 51044000	UTILITIES, CR 440, CR 120, HWY 281, BURTON S	378.30
192858	6987	CENTERPOINT ENERGY	11/14/2024	12 51044000	UTILITIES, S VENTURA	91.13
192859	619	CITY OF ALICE	11/22/2024	12 51044000	UTILITIES, JWC	496.38
192860	313	CITY OF PREMONT	11/20/2024	12 51044000	UTILITIES, N CAMERON	3,281.72
192909	10584	CPL BUSINESS	11/27/2024	12 51044000	UTILITIES, JWC	155.38
192910	11752	SHELL ENERGY SOLUTIONS	11/27/2024	12 51044000	UTILITIES, S JOHNSON	1,020.04
192964	10934	GOVERNMENT LEASING & FINANCE	12/03/2024	12 51044000	UTILITIES, FCT 1 & FAIR ASSN	312.88
			11/27/2024	12 51058000	ANNUAL ENERGY CONSERV MEASURES PAYMENT	22,103.09
				12 51058000	ANNUAL ENERGY CONSERV MEASURES PAYMENT	128,098.51

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
192965	11155	JWC R & B#4	12/01/2024	12 51044000	UTILITIES, JP 6	27.06
192966	11678	FERGUSON ENERGY	12/05/2024	12 51044000	UTILITIES, SW 1ST ST	215.38
193028	10669	NEFFS PLUMBING SUPPLY	11/29/2024	12 51033200	BLACK TRASH BAGS, CO JUDGE	584.29
193036	11750	NEFFS PLUMBING REPAIRS	11/14/2024	12 51058000	REPAIR VALVE LADIES RR, CO JUDGE	125.00
193037	11750	NEFFS PLUMBING REPAIRS	11/22/2024	12 51058000	SEWER ROOTER SERVICE, CO JUDGE	125.00
193042	1558	GULF COAST PAPER CO., INC	11/06/2024	12 51033200	SUPPLIES, CO JUDGE	1,750.10
193043	1558	GULF COAST PAPER CO., INC	11/12/2024	12 51033200	JANITOR SUPPLIES, CO JUDGE	67.08
193052	456	GULD ELECTRICAL WHOLESAL	12/06/2024	12 51039000	WALL PLATE, CO JUDGE	20.67
193077	8852	RESCUE HEAT & AIR, LLC	11/20/2024	12 51058000	REPAIR A/C UNIT @ FAIRGROUNDS, CO JUDGE	320.00
193078	9262	ALICE COMMERCIAL TIRE SVC	12/06/2024	12 51045400	REPAIR FLAT ON MAINT. TRUCK, CO JUDGE	15.00
193090	105135	MONTEZ ELECTRIC SERVICE	12/09/2024	12 51058000	PCT 4 ANNEX METER LOOP, CO JUDGE	5,429.03
193094	4061	BRITE STAR SERVICES LTD.	11/22/2024	12 51039000	MATS DUSTMOP CLEANING, CO JUDGE	97.64
193095	456	GULF ELECTRICAL WHOLESAL	12/11/2024	12 51058000	REPAIRS @ FAIRGROUNDS, CO JUDGE	97.43
193096	4689	WEST'S MODEL MARKET	12/03/2024	12 51039000	SUPPLIES FOR FREMONT SNR CTR, CO JUDGE	48.24
193097	5584	A & D ELECTRIC	12/07/2024	12 51058000	CHANGE OUT PLUGS, CO JUDGE	304.50
193098	5584	A & D ELECTRIC	12/11/2024	12 51058000	REPAIR 2 UNITS @ FAIRG WMS BLDG, CO JUDGE	202.20
193099	5584	A & D ELECTRIC	12/11/2024	12 51058000	REPLACE SENSOR LIGHT BATTERY, CO JUDGE	100.00
193101	7663	SUTHERLAND BUILDING	12/10/2024	12 51057300	STEPS/STOOL, LADDER, CO JUDGE	434.98
193103	7663	SUTHERLAND BUILDING	12/10/2024	12 51058000	STRAPS, CO JUDGE	5.98
193104	7663	SUTHERLAND BUILDING	12/11/2024	12 51058000	BATTERIES, CO JUDGE	19.96
193107	8852	RESCUE HEAT & AIR, LLC	12/05/2024	12 51058000	RPLC CONTROL BOARD @ FAIRG MERCH BLDG, CJ	696.32
193193	6987	CENTERPOINT ENERGY	12/09/2024	12 51044000	UTILITIES, S AGNES & SW 1ST ST	98.56
193209	10439	MELESIO CEJA	12/16/2024	12 51058000	SCRAPE PAINT PRIME, PAINT CO JUDGE	7,500.00
193211	10439	MELESIO CEJA	12/15/2024	12 51058000	INSTALL PLYWOOD @ DIST CLERK, CO JUDGE	1,175.00
193213	10439	MELESIO CEJA	12/15/2024	12 51058000	RPLC RR VALE @ RA VOTER BLDG, CO JUDGE	85.00
193214	10704	VIRGINIA JUAREZ	12/20/2024	12 51058000	WOOD ART DECOR @ COURTHOUSE, CO JUDGE	2,300.00
193220	1739	F & D FLOORCOVERING	11/04/2024	12 51033200	JANITORIAL SUPPLIES, CO JUDGE	778.95
193224	5584	A & D ELECTRIC	12/14/2024	12 51058000	REPAIR HEATER @ DIST CLK, CO JUDGE	350.00
193226	7663	SUTHERLAND BUILDING	12/12/2024	12 51058000	FURNITURE DOLLY'S, CO JUDGE	43.19
193227	7663	SUTHERLAND BUILDING	12/15/2024	12 51058000	SCREWS, CO JUDGE	56.07
193228	810	SHERWIN-WILLIAMS PAINT	12/13/2024	12 51058000	PAINT FOR DIST COURTROOM, CO JUDGE	960.43
193229	810	SHERWIN-WILLIAMS PAINT	12/14/2024	12 51058000	PAINT FOR DIST COURTROOM, CO JUDGE	316.46
193312	10439	MELESIO CEJA	12/15/2024	12 51058000	HANG PICS IN CRTRM, CO JUDGE	125.00
193091	11372	ALLEGIANCE MOBILE HEALTH	11/01/2024	12 54040400	RE-ROOF NORTH SIDE CRTHSE ENT BALCONY, CJ	9,250.00
193092	11372	ALLEGIANCE MOBILE HEALTH	12/01/2024	12 54040400	SUBSIDY FEE, NOV 2024, CO JUDGE	14,500.00
192772	9962	CNA SURETY DIRECT BILL	11/01/2024	12 55148000	SUBSIDY FEE, DEC 2024, CO JUDGE	14,500.00
192776	11839	NAT'L NARCOTIC DETECTOR DOG ASSN	12/03/2024	12 55149900	BOND PREMIUM, A MARTINEZ	50.00
192916	9468	FUELMAN	12/09/2024	12 55133000	K-9 RECERTIFICATION FEE, CONST 1	55.00
193029	11491	TONY'S COMMUNICATIONS LLC	10/25/2024	12 55145350	FUEL CONST 1	45.98
193030	11491	TONY'S COMMUNICATIONS LLC	10/30/2024	12 55145350	REPAIR RADIO, CONSTABLE PCT 1	114.00
193080	11931	SUPER SHINE SOLUTIONS	12/05/2024	12 55145400	INSTALL RADIO, CONSTABLE PCT 1	740.50
193200	11969	VIPET	9/26/2024	12 55149900	VEHICLE WASH, CONST 1	11.00
193217	11452	ABRIGO'S AUTO SERVICE	12/13/2024	12 55135400	STOP PAYMENT ON CHECK#323993	47.50
192857	11384	CAPITAL ONE	11/13/2024	12 56033400	RPLC RIGHT FRONT HEADLIGHT, CONST PCT 1	56.82
192857	11384	CAPITAL ONE	11/04/2024	12 56033400	JAIL SUPPLIES, JWCS	74.55
192857	11384	CAPITAL ONE	11/04/2024	12 56039000	CANOPY, JWCS	134.00
192862	11441	UPS-DALLAS	11/16/2024	12 56039000	COFFEE, & HALLOWEEN SUPPLIES, JWCS	242.64
192863	105172	KARNES CITY LODGE	12/05/2024	12 56039000	LATE PAYMENT FEE, JWCS	1.11
192874	12054	ERIK R GUJARDO	12/10/2024	12 56042700	HOTEL ACCOM, CONF, KARNES CITY, TX	192.10
192908	393	CARLISLE INSURANCE	12/05/2024	12 56048200	PER DIEM, CONF, KARNES CITY, TX	170.00
192915	9468	FUELMAN	12/05/2024	12 56048200	NOTARY BOND, F, CAMPERO & L FLORES	142.00
192967	10112	TAC RISK MGMT POOL	12/09/2024	12 56033000	FUEL, JWCS	5,014.77
192968	10112	TAC RISK MGMT POOL	12/02/2024	12 56048200	INSURANCE PREMIUM, J HERNANDEZ	275.60
192968	10112	TAC RISK MGMT POOL	12/02/2024	12 56048200	INSURANCE PREMIUM, H CASTILLO	1,495.46

LIST OF VOUCHERS TO BE APPROVED
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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
193017	2108	ALEJANDRO LOPEZ, JR. MD	11/04/2024	12 56040550	INMATE EXAM, E PEREZ, SD	150.00
193018	2108	ALEJANDRO LOPEZ, JR. MD	11/05/2024	12 56040550	INMATE VISIT, J GARZA, SD	450.00
193019	2108	ALEJANDRO LOPEZ, JR. MD	11/07/2024	12 56040550	INMATE EXAM, G GARZA, SD	150.00
193020	2108	ALEJANDRO LOPEZ, JR. MD	11/11/2024	12 56040550	INMATE EXAM, I BUENO, SD	150.00
193021	2108	ALEJANDRO LOPEZ, JR. MD	11/18/2024	12 56040550	INMATE EXAM, E PEREZ, SD	150.00
193022	2108	ALEJANDRO LOPEZ, JR. MD	11/20/2024	12 56040550	INMATE EXAM, M HINOJOSA, SD	150.00
193023	2108	ALEJANDRO LOPEZ, JR. MD	11/21/2024	12 56040550	INMATE EXAM, D ROSAS, SD	150.00
193024	2108	ALEJANDRO LOPEZ, JR. MD	11/30/2024	12 56040500	EXAM FEE, NOVEMBER 2024, SD	2,500.00
193027	105125	ALICE COST CONTAINMENT	11/26/2024	12 56040500	EMPLOYEE, DRUG SCREENS, SD	2,295.00
193031	11491	TONY'S COMMUNICATIONS LLC	11/26/2024	12 56045300	REPAIRS TO UNIT# D-2303, SD	191.50
193032	11656	GALLS PARENT HOLDING, LLC	11/21/2024	12 56039000	CAP, SD	15.84
193033	11656	GALLS PARENT HOLDINGS, LLC	11/22/2024	12 56039000	POLO, SD	44.32
193034	11656	GALLS PARENT HOLDINGS, LLC	11/25/2024	12 56039000	TROUSERS, SD	147.24
193035	11676	WILKINSON VETERINARY CLINIC	11/13/2024	12 56049922	CANINE CARE, JWC 1, SD	127.50
193039	11939	MAVERICK CO. SHERIFF'S OFC	12/02/2024	12 56040600	INMATE BILLING 626 DAYS @ \$70.00, SD	43,820.00
193040	11939	MAVERICK CO. SHERIFF'S OFC	12/02/2024	12 56040550	MEDICATION BILLING, NOV 2024, SD	104.93
193041	12055	U.S. CORRECTIONS, LLC	11/26/2024	12 56040600	TRANSPORT, J M MUNOZ, SD	3,333.00
193044	1739	F & D FLOORCOVERING	11/20/2024	12 56033400	SUPPLIES FOR JAIL, SD	608.53
193045	1739	F & D FLOORCOVERING	12/04/2024	12 56033400	SUPPLIES FOR JAIL, SD	809.76
193054	5144	ALICE TIRE & APPLIANCE	11/22/2024	12 56033000	OIL CHANGE D-1900, SD	74.25
193055	5144	ALICE TIRE & APPLIANCE	12/02/2024	12 56035400	REPAIR FLAT, D-2303, SD	18.00
193056	5144	ALICE TIRE & APPLIANCE	12/06/2024	12 56033000	OIL CHANGE, D-2204, SD	74.25
193056	5144	ALICE TIRE & APPLIANCE	12/06/2024	12 56035400	REPAIR FLAT, D-2204, SD	15.00
193058	5144	ALICE TIRE & APPLIANCE	12/06/2024	12 56033000	OIL CHANGE, D-2100, SD	74.25
193058	5144	ALICE TIRE & APPLIANCE	12/06/2024	12 56035400	REPAIR FLAT, D-2100, SD	15.25
193063	6207	QUEST DIAGNOSTICS, INC	11/25/2024	12 56040550	INMATE LABS, SD	348.41
193064	7107	U.S. FOODSERVICE, INC	11/27/2024	12 56033300	FOOD FOR JAIL, SD	5,060.71
193065	7107	U.S. FOODSERVICE, INC	12/05/2024	12 56033300	FOOD FOR JAIL, SD	5,001.16
193066	7648	ENVIROTECH CARRIERS, INC	12/02/2024	12 56045000	PER BOX ROUTED MONTHLY, SD	85.00
193076	810	SHERWIN-WILLIAMS PAINT	11/20/2024	12 56045000	REPAIRS @ JAIL, SD	254.53
193076	8603	SOUTHERN TIRE MART, LLC	11/25/2024	12 56035400	SAFETY RED PAINT, SD	176.97
193079	9476	O'REILLY AUTOMOTIVE, INC	12/04/2024	12 56045300	REPAIR BRAKES, D-2300, SD	297.00
193083	9659	GATEWAY PRINTING	12/03/2024	12 56031000	WIPERS, D-2303, SD	40.78
193084	9659	GATEWAY PRINTING	12/03/2024	12 56031000	STAMPS, SD	201.96
193085	9659	GATEWAY PRINTING	12/03/2024	12 56031000	OFFICE SUPPLIES, SD	673.11
193087	9659	GATEWAY PRINTING	12/04/2024	12 56031000	DESK CALENDARS, SD	187.20
193088	9659	GATEWAY PRINTING	12/04/2024	12 56031000	FOLDER TABS, SD	187.99
193100	7505	HENRY SCHEIN, INC	11/20/2024	12 56031000	INK CARTRIDGES, SD	163.06
193304	2108	ALEJANDRO LOPEZ, JR. MD	12/02/2024	12 56040550	NEEDLES, SAFETY CLOTHS, SD	247.07
193305	2108	ALEJANDRO LOPEZ, JR. MD	12/02/2024	12 56040550	INMATE EXAM, J MUNOZ, SD	150.00
193306	2108	ALEJANDRO LOPEZ, JR. MD	12/02/2024	12 56040550	INMATE EXAM, G RODRIGUEZ, SD	150.00
193307	2108	ALEJANDRO LOPEZ, JR. MD	12/03/2024	12 56040550	INMATE EXAM, J GONZALEZ, SD	150.00
193308	2108	ALEJANDRO LOPEZ, JR. MD	12/05/2024	12 56040550	INMATE EXAM, J PEREZ, SD	150.00
193308	2108	ALEJANDRO LOPEZ, JR. MD	12/09/2024	12 56040550	INMATE EXAM, D OLIVAREZ, SD	150.00
193309	2108	ALEJANDRO LOPEZ, JR. MD	12/10/2024	12 56040550	INMATE EXAM, L REA, SD	150.00
193310	2108	ALEJANDRO LOPEZ, JR. MD	12/11/2024	12 56040550	INMATE EXAM, G RODRIGUEZ, SD	150.00
193311	2108	ALEJANDRO LOPEZ, JR. MD	12/01/2024	12 56040550	INMATE EXAMS, DEC2024, SD	2,500.00
192916	9488	FUELMAN	12/09/2024	12 56733000	FUEL, SAFETY DEPT	52.19
192962	9659	GATEWAY PRINTING	12/03/2024	12 56731000	DESKTOP NAME BASE, SAFETY DEPT	32.57
193157	8517	TEXAS COMM ON ENVIRONMENTAL	12/12/2024	12 56742500	OSFF FEES, SAFETY DEPT	370.00
192819	2866	JWC TAX ASSESSOR COLLECTOR	12/09/2024	12 57045200	VEHICLE REGISTRATION RENEWAL	7.50
192916	9488	FUELMAN	12/09/2024	12 57022500	FUEL, JUV PROB	82.00
192921	8411	A T & T MOBILITY	11/27/2024	12 57042000	TELEPHONE, JUV PROB	214.61
192939	11412	LINO'S PHARMACY	11/27/2024	12 57040500	MEDICATIONS, JWC JUV PROB	72.45
192943	11965	PISTON LUBE CENTERS	10/25/2024	12 57045200	VEHICLE INSP, WIPERS & OIL CHANGE, JUV PRO	121.18

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
192953	6209	STARR COUNTY JUVENILE JUSTICE CENTE	12/02/2024	12 57049950	DETENTION SERVICE, NOV 2024	4,800.00
193147	11202	THE VERNON COMPANY	9/09/2024	12 57031020	VINYL FOOTBALLS, JUV PROB	827.00
193149	11402	KIMS ANSWERING SERVICE	11/21/2024	12 57042000	MONTHLY ANSWERING SERVICE, JUV PROB	117.10
193156	6508	R & F ENTERPRISES	12/05/2024	12 57042000	MONTHLY MONITORING, JUV PROB	18.00
192955	8297	INDIGENT HEALTHCARE SOLUTIONS	11/01/2024	12 64045310	PROFESSIONAL SERVICE, DEC 2024	1,516.00
193232	9659	GATEWAY PRINTING	12/10/2024	12 64031000	OFFICE SUPPLIES, HS	82.01
193233	9659	GATEWAY PRINTING	12/10/2024	12 64031000	SURGE PROTECTOR, HS	14.37
193050	3348	JIM HOGG CO SHRF DEPT	1/20/2024	12 65040600	INMATE BILLING 274 DAYS @ \$65.00, SD	17,810.00
192799	4643	ROGELIO MERCADO	12/06/2024	12 66548720	PER DIEM & HOTEL, CONF, BROWNWOOD, TX	485.12
192820	11864	TERESA LOPEZ	12/09/2024	12 66548720	PHONE, PER DIEM & HOTEL, CONF, BROWNWOOD, TX	448.98
192821	11296	DIST 12 TAE4-HYDP	12/09/2024	12 66548720	2025 MEMBERSHIP DUES, T LOPEZ	120.00
192916	9468	FUELMAN	12/09/2024	12 66542800	FUEL, CO AGENT	155.09
192922	2866	JWC TAX ASSESSOR COLLECTOR	12/11/2024	12 66542800	VEHICLE REGISTRATION RENEWAL	7.50
193051	350	TEXAS WILDLIFE DAMAGE	11/30/2024	12 66549920	FIELD AGREEMENT, NOV 2024, CO JUDGE	3,200.00
193148	11277	TEAM CHEVROLET GMC	12/11/2024	12 66548720	VEHICLE INSP & OIL CHANGE, CO AGENT	106.59
193053	4586	NUECES RIVER AUTHORITY	12/02/2024	12 67048000	FLOODPLAIN MGMT, NOV 2024, CO JUDGE	2,916.67
192771	11384	CAPITAL ONE	10/26/2024	12 67339200	BLACK DUCK TAPE, JWC	61.57
192781	8425	TRACTOR SUPPLY CREDIT PLAN	11/15/2024	12 67339200	INSECT SPRAY, DOOR LUBE & SPRAYER, FAIRGRO	93.95
192808	9468	FUELMAN	11/25/2024	12 67333000	FUEL, FAIRGROUNDS	189.47
192916	9468	FUELMAN	12/09/2024	12 67333000	FUEL, FAIRGROUNDS	232.03
193068	10688	NOE CANALES	12/13/2024	12 67345300	REPAIRS RIDING MOWER, FAIRGROUNDS	350.00
193074	11270	TELLUS EQUIPMENT SOLUTIONS	12/10/2024	12 67345300	LIFT ARM, LIFT LINK & BATTERY, FAIRGROUNDS	175.39
193102	7663	SUTHERLAND BUILDING	11/27/2024	12 67339200	GRINDER DISC, GARDEN HOSE, CONNECTOR, F.G.	98.00
192920	12057	BOSWELL ELLIFF FORD	12/10/2024	12 69099900	2 2024 FORD PICKUPS, CO JUDGE	106,087.00
					FUND TOTAL	136,190.90
193234	11114	PAYROLL FUND	12/04/2024	14 00020700	BI-WEEKLY PAYROLL 12/06/24	4,772.69
193238	11114	PAYROLL FUND	12/18/2024	14 00020700	BI-WEEKLY PAYROLL 12/20/24	4,772.43
193235	12056	A & A HARRIS ENTERPRISES	11/27/2024	14 56057300	K9G BUSTER DETECTOR, JWCS	6,078.99
193236	10114	OPTIM LLC	11/07/2024	14 56057300	VIDEOSCOPE KITS, JWCS	17,037.00
193237	111114	PAYROLL FUND	12/13/2024	14 56020200	INS PREMIUM, DEC 2024	1,968.16
					FUND TOTAL	34,629.27
192826	11114	PAYROLL FUND	12/04/2024	21 00020700	BI-WEEKLY PAYROLL 12/06/24	17,740.53
192827	11114	PAYROLL FUND	12/06/2024	21 00020700	WEEKLY PAYROLL 12/06/24	4,545.74
192981	11114	PAYROLL FUND	12/13/2024	21 00020700	WEEKLY PAYROLL 12/13/24	3,349.71
192822	5730	MARGIE H GONZALEZ	12/02/2024	21 62142700	MILEAGE, CONF, AUSTIN, TX	266.66
192823	9679	VERIZON WIRELESS	11/24/2024	21 62142000	TELEPHONE, PCT 1	51.06
192824	8411	A T & T MOBILITY	11/07/2024	21 62142000	TELEPHONE, PCT 1	318.39
192825	2840	EVEREST WATER	11/21/2024	21 62144000	WATER, PCT 1	82.75
192828	2866	JWC TAX ASSESSOR COLLECTOR	12/09/2024	21 62139000	VEHICLE REGISTRATION RENEWAL	7.50
192976	10635	TRACTOR SUPPLY CREDIT PLAN	11/21/2024	21 62139000	JACKETS, PANTS, PULLOVERS & LEGGINGS, PCT 1	313.41
192977	11885	FERRELLGAS	11/19/2024	21 62133000	FUEL, PCT 1	218.39
192978	9468	FUELMAN	12/08/2024	21 62133000	FUEL, PCT 1	1,562.91
192979	319	CITY OF ALICE	12/05/2024	21 62144000	UTILITIES, PCT 1	35.79
192980	111114	PAYROLL FUND	12/13/2024	21 62120200	INS PREMIUM, DEC 2024	7,474.42
193113	105188	AYCOCK, INC	12/10/2024	21 62133000	DIESEL FUEL, PCT 1	1,054.00
193114	10927	VERA'S TRUCKING	11/21/2021	21 62148625	HAUL CALICHE TO CR 145, PCT 1	3,375.00
193115	11201	THIRD COAST NAPA	11/12/2024	21 62133000	DIESEL FLUID, PCT 1	139.90
193116	11684	CORTES MUFFLER & MECHANIC SHOP	11/19/2024	21 62139000	VEHICLE INSPECTION, PCT 1	7.00
193117	11931	SUPER SHINE SOLUTIONS	11/26/2024	21 62139000	VEHICLE WASH, PCT 1	21.00
193118	1857	SOUTH TEXAS PEST CONTROL	12/02/2024	21 62139000	MONTHLY BAITING, PCT 1	25.00
193119	12009	DIPSTIKS, LTD	11/14/2024	21 62139000	VEHICLE WASH, PCT 1	58.00
193120	1945	HUB CITY TRUCK EQUIPMENT	11/30/2024	21 62135410	VARIOUS REPAIR PARTS, PCT 1	165.32
193121	3003	SAN DIEGO AUTO SUPPLY	11/21/2024	21 621333000	OIL, PCT 1	128.94

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
193122	4061	BRITE STAR SERVICES, LTD	11/25/2024	21 62139000	MATS, PCT 1	78.20
193123	6013	XEROX CORPORATION	11/01/2024	21 62146200	LEASE AGREEMENT, PCT 1	281.88
193124	6508	R & F ENTERPRISES	12/07/2024	21 62139000	24 HOUR MONITORING, PCT 1	18.95
193125	7202	CMI, INC	11/30/2024	21 62139000	MONTHLY EMPLOYEE FEES, PCT 1	15.00
193141	9262	ALICE COMMERCIAL TIRE	11/18/2024	21 62135400	TIRES, DISMOUNT, MOUNT & TIRE REPAIRS	440.00
193146	9476	O'REILLY AUTOMOTIVE	11/04/2024	21 62135400	BATTERY, PCT 1	242.69
193146	9476	O'REILLY AUTOMOTIVE	11/25/2024	21 62135410	REPAIR PARTS, PCT 1	127.34
					FUND TOTAL	42,145.48
192832	111114	PAYROLL FUND	12/04/2024	22 00020700	BI-WEEKLY PAYROLL 12/06/24	4,580.34
192836	111114	PAYROLL FUND	12/06/2024	22 00020700	WEEKLY PAYROLL 12/06/24	3,951.01
192986	111114	PAYROLL FUND	12/13/2024	22 00020700	WEEKLY PAYROLL 12/13/24	7,340.26
192829	319	CITY OF ALICE	11/15/2024	22 62255000	BULK WATER, PCT 2	57.81
192830	11384	CAPITAL ONE	10/26/2024	22 62249900	MEAL FOR FAIR WORKERS, PCT 2	117.14
192830	11384	CAPITAL ONE	11/13/2024	22 62239000	WIPER BLADES, BULB, SLIME, BLEACH, MISC SUPP	149.50
192830	11384	CAPITAL ONE	11/07/2024	22 62233000	ANTI-FREEZE & MOTOR OIL, PCT 2	208.16
192831	8276	VENTURA GARCIA, JR	12/04/2024	22 62242700	PER DIEM & MILEAGE, CONF, LAREDO, TX	219.69
192833	1942	CITY OF ORANGE GROVE	12/02/2024	22 62255000	BULK WATER, PCT 2	300.00
192834	204	NUECES ELECTRIC COOP	11/27/2024	22 62244000	UTILITIES, CR 220 & SL	48.00
192835	9468	FUELMAN	11/25/2024	22 62233000	FUEL, PCT 2	294.44
192892	7972	WELLS FARGO ELITE CARD PAYMENT	11/02/2024	22 62242700	HOEL ACCOM, CONF, LAREDO, TX	125.76
192983	11666	VIOLA SAENZ-TODD	12/09/2024	22 62249900	WATER, OCT, NOV & DEC 2024	120.00
192984	9468	FUELMAN	12/11/2024	22 62233000	FUEL, PCT 2	366.20
192985	111114	PAYROLL FUND	12/13/2024	22 62220200	INS PREMIUM, DEC 2024	7,448.48
193162	11270	TELLUS EQUIPMENT SOLUTIONS	12/06/2024	22 62235410	BLADES, PCT 2	14,816.47
193163	153	VULCAN MATERIALS	11/30/2024	22 62235620	COLD MIX, PCT 2	472.90
193164	1945	HUB CITY TRUCK EQUIPMENT	11/20/2024	22 62235410	HEADLIGHT BULB, PCT 2	56.26
193165	1945	HUB CITY TRUCK EQUIPMENT	11/25/2024	22 62235410	HOOD LATCH, PCT 2	98.59
193166	2223	PUEBLO TIRES, LTD	12/04/2024	22 62235400	TIRES, DISMOUNT, MOUNT, BALANCE & SENSOR	1,668.55
193167	4061	BRITE STAR SERVICES, LTD	11/27/2024	22 62249900	UNIFORMS, PCT 2	46.94
193168	7202	CMI, INC	11/30/2024	22 62245300	MONTHLY EMPLOYEE FEE, PCT 2	10.00
193169	7662	OILFIELD ENGINE & EQUIPMENT	11/26/2024	22 62245300	MECHANIC LABOR INT'L TRUCK, PCT 2	2,846.32
193170	7662	SUTHERLAND BUILDING	12/06/2024	22 62239000	SHOVEL, PCT 2	89.97
193171	9476	O'REILLY AUTOMOTIVE	12/03/2024	22 62235410	HEADLIGHT, PCT 2	31.74
193172	8169	MIGUEL M GARCIA	12/09/2024	22 62246700	YARD RENT, JAN 2025	300.00
					FUND TOTAL	45,764.53
192987	111114	PAYROLL FUND	12/04/2024	23 00020700	BI-WEEKLY PAYROLL 12/06/24	11,322.67
192988	111114	PAYROLL FUND	12/06/2024	23 00020700	WEEKLY PAYROLL 12/06/24	5,978.37
192996	111114	PAYROLL FUND	12/13/2024	23 00020700	WEEKLY PAYROLL 12/13/24	5,422.52
192989	9962	CNA SURETY DIRECT BILL	11/01/2024	23 62348200	BOND PREMIUM, R K CHAPA	50.00
192990	204	NUECES ELECTRIC COOP	11/27/2024	23 62344000	UTILITIES, PCT 3	51.00
192991	105175	JWC R & B#3	12/10/2024	23 62331500	BANK SERVICE CHARGE, PCT 3	12.00
192992	1942	CITY OF ORANGE GROVE	12/01/2024	23 62344000	UTILITIES, ARMSTRONG & OUT CITY LIMITS	90.08
192993	10939	VTX COMMUNICATIONS	12/01/2024	23 62342000	INTERNET SERVICE, PCT 3 & JP 5	85.32
192994	11323	RENEE KIRCHOFF CHAPA	10/24/2024	23 62339000	REIMB MEAL SUPPLY, CO FAIR WORKERS	159.69
192994	11323	RENEE KIRCHOFF CHAPA	12/10/2024	23 62335410	REIMBURSE O RINGS, UNIT F450	11.89
192994	11323	RENEE KIRCHOFF CHAPA	2/28/2024	23 62333000	REIMBURSE DEF & FUEL, PCT 3	614.15
192995	111114	PAYROLL FUND	12/13/2024	23 62320200	INS PREMIUM, DEC 2024	6,435.44
193173	11270	TELLUS EQUIPMENT SOLUTIONS	12/29/2024	23 62335410	CAP, PCT 3	37.12
193174	11492	TOTAL TECHNOLOGY SOLUTIONS	11/20/2024	23 62349900	MONTHLY SECURITY MONITORING, PCT 3	39.95
193175	11897	GOLDEN WEST OIL CO	12/12/2024	23 62333000	CLEAR DIESEL & REGULAR UNLEADED, PCT 3	3,831.83
193176	186	KLATT HARDWARE & LUMBER	12/09/2024	23 62339000	BOLTS, ROPE, WASHERS, FILTERS, AUTO WIRE	112.02
193177	1945	HUB CITY TRUCK EQUIPMENT	11/18/2024	23 62335410	PINION YOKE, U JOINT, STRAP KIT, PCT 3	465.77
193177	1945	HUB CITY TRUCK EQUIPMENT	12/02/2024	23 62335400	BATTERY, PCT 3	215.75

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193178	5785	FFC FINANCIAL	12/13/2024	23 623335410	BUSHINGS, BOLTS, WASHERS, SCREWS & BLADES	6,228.94
193180	9476	O'REILLY AUTOMOTIVE	12/05/2024	23 623333000	AIR FILTERS, OIL, VALVE TOOLS, GREASE, FLUID	439.10
193180	9476	O'REILLY AUTOMOTIVE	12/05/2024	23 623335410	IGN COIL, WD 40, OIL, GREASE, ANTIFREEZE	442.63
193198	9476	O'REILLY AUTOMOTIVE	12/09/2024	23 623335410	RADIATOR, HOSE, TOGGLE SWITCH, DRAIN PLUG	66.97
193198	9476	O'REILLY AUTOMOTIVE	12/05/2024	23 623333000	MOTOR OIL, PCT 3	100.93
193210	9476	O'REILLY AUTOMOTIVE	12/05/2024	23 623335400	BATTERY, PCT 3	166.02
193312	9908	FULLER TRACTOR COMPANY	11/19/2024	23 623335410	TUBE, O RING & OIL, PCT 3	150.63
193321	11494	COWBOY TIRE SHOP	12/02/2024	23 623335400	TIRE REPAIRS, PCT 3	465.00
					FUND TOTAL	42,995.79
192881	111114	PAYROLL FUND	12/04/2024	24 00020700	BI-WEEKLY PAYROLL 12/06/24	17,278.70
192884	111114	PAYROLL FUND	12/06/2024	24 00020700	WEEKLY PAYROLL 12/06/24	6,681.81
193004	111114	PAYROLL FUND	12/13/2024	24 00020700	WEEKLY PAYROLL 12/13/24	5,999.85
192879	9074	WICHO GONZALEZ	12/02/2024	24 62442700	PER DIEM & MILEAGE, CONF, LAREDO, TX	240.02
192880	9962	CNA SURETY DIRECT BILL	11/01/2024	24 62448200	BOND PREMIUM, W GONZALEZ	50.00
192882	7202	EMI, INC	7/31/2024	24 62449900	PRE-EMPLOY DRUG TEST & EMPLOYEE FEES	256.00
192883	11572	EDUARDO SAENZ	12/03/2024	24 62435610	332 YDS CALICHE @ \$1.50/YARD	498.00
192885	11006	ADT SECURITY SERVICES	11/21/2024	24 62449900	SECURITY SERVICE, PCT 4	186.90
192886	613	CITY OF PREMONT	11/27/2024	24 62444000	UTILITIES, PCT 4	105.54
192887	204	NUECES ELECTRIC COOP	11/16/2024	24 62444000	UTILITIES, PCT 4	52.31
192888	10939	VTX COMMUNICATIONS	12/01/2024	24 62442000	INTERNET SERVICE, PCT 4	224.49
192889	8411	A T & T MOBILITY	11/19/2024	24 62442000	TELEPHONE, PCT 4	159.92
192890	11254	AWT1 3RD EYE CAM	11/27/2024	24 62446300	VIDEO MONITORING, PCT 4	55.00
192997	11520	DEERE & COMPANY	11/19/2024	24 624457300	CAB TRACTOR & WING ROTARY CUTTER, PCT 4	98,783.77
192998	9468	FUELMAN	12/09/2024	24 62433000	FUEL, PCT 4	1,800.64
192999	10922	ADVANCE AUTO PARTS	8/01/2024	24 62433000	DEF & HYDRALIC FLUID, PCT 4	223.64
193000	10922	ADVANCE AUTO PARTS	10/01/2024	24 62433000	3 PIECE PLUG SET, PCT 4	21.70
193001	10303	CADENA TIRE SHOP	9/30/2024	24 62435400	NEW, USED & TIRE REPAIRS, PCT 4	1,655.00
193002	5144	ALICE TIRE & APPLIANCE	10/02/2024	24 62432000	LUBE, OIL & FILTER CHANGE, PCT 4	71.05
193003	111114	PAYROLL FUND	12/13/2024	24 62420200	INS PREMIUM, DEC 2024	7,334.34
193005	2866	JWC TAX ASSESSOR COLLECTOR	12/16/2024	24 62449900	VEHICLE REGISTRATION RENEWAL	7.50
193179	7528	DAWSON RECYCLING & DISPOSAL	12/12/2024	24 62448635	TRASH SERVICE 11/25-12/12/24	2,000.00
193259	10303	CADENA TIRE SHOP	12/02/2024	24 62435400	TIRE RPR & USED TIRE VARIOUS UNITS	170.00
193260	11219	BOLT ENERGY SERVICE	12/02/2024	24 62435400	USED TIRES, TIRE REPAIR, VARIOUS UNITS	442.00
193260	11219	BOLT ENERGY SERVICE	12/02/2024	24 62435400	BUILD MOUNTING STAND FOR SIGN @ BB SCHOO	435.00
193280	11219	BOLT ENERGY SERVICE	12/13/2024	24 62445300	VARIOUS WELDING REPAIRS	1,215.00
193283	11270	TELLUS EQUIPMENT SOLUTIONS	12/10/2024	24 62435410	V-BELT	84.58
193284	11357	MARCO GARCIA	12/12/2024	24 62445300	INSPECTED & RPR NO START ON 2014 INTERNA	564.00
193286	11600	MARTINEZ LAWN SERVICE	12/03/2024	24 62439000	SAFETY VEST	9.95
193287	12041	PREMONT AUTOMOTIVE & TIRES	12/03/2024	24 62435400	NEW TIRE, UNIT 457	89.44
193288	11931	SUPER SHINE SOLUTIONS	12/12/2024	24 62449900	VEHICLE WASH, SANTOS	135.00
193289	1945	HUB CITY TRUCK EQUIPMENT	12/12/2024	24 62433000	FILTER, MOTOR OIL, HYD OIL	982.83
193289	1945	HUB CITY TRUCK EQUIPMENT	12/12/2024	24 62435400	BATTERY FOR SWEEPER	170.49
193290	4061	BRITE STAR SERVICES	12/09/2024	24 62449900	UNIFORM DELV/P&E	65.00
193291	4061	BRITE STAR SERVICES	12/09/2024	24 62449900	RED MATS	18.80
193292	4061	BRITE STAR SERVICES	12/09/2024	24 62449900	BROWN MATS, DUST MOPS	95.00
193293	4689	WEST'S MODEL MARKET	12/12/2024	24 62449900	FOOD, WATER, CAKE FOR SAFETY MEETING	119.71
193294	5144	ALICE TIRE & APPLIANCE	12/12/2024	24 6243540	LUBE, OIL CHANGE, UNIT 502	84.25
193295	6013	XEROX CORP	12/02/2024	24 62446200	COPIERS LEASE PAYMENTS	463.08
193296	6168	FLEETPRIDE	12/02/2024	24 62435410	REPAIR PARTS FOR WHITE OILER TRUCK	665.86
193297	7202	EMI, INC	12/02/2024	24 62449900	MONTHLY EMPLOYEE FEE	23.79
193298	7663	SUTHERLANDS	12/02/2024	24 62439000	T POSTS, DWV CUTPIPE, CABLE, 90.48	90.48
193299	8103	PEREZ PEST CONTROL	12/02/2024	24 62439000	SPRAYED TRASH TRUCK, BAIT OF STATIONS	700.00
193301	9476	O'REILLY AUTOMOTIVE	12/02/2024	24 62433000	HYD OIL	149.98
193302	9908	FULLER TRACTOR	12/02/2024	24 62435410	RADIATOR, ASSY COMBIDI, GLASS, DO	3,387.87

LIST OF VOUCHERS TO BE APPROVED
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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	FUND	TOTAL	AMOUNT
193144	5668	CHRISTUS SPOHN SHORELINE	9/08/2024	25 40540532	INDGT., D GONZALEZ			133.80
193134	4893	ALICE HEART CENTER	11/19/2024	25 64040521	INDGT., D GONZALEZ & M YOUNG			809.15
193135	1242	COMMUNITY ACTION HEALTH CLINIC	11/11/2024	25 64040521	VARIOUS INDIGENTS			396.88
193136	11851	GULF COAST EM PHYSICIANS	9/08/2024	25 64040521	INDGT., D GONZALEZ			156.52
193137	5703	ORTHOPAEDIC ASSN OF CC	12/27/2024	25 64040521	INDGT., M G RIVERA			66.03
193138	10865	ALMA S RIGONAN, MDPA	11/11/2024	25 64040521	INDGT., C ENCINIA			47.68
193139	3710	RAJ SUBNANI, MD	11/20/2024	25 64040521	INDGT., M G YOUNG			183.50
193140	4744	LABCORP OF AMERICA	11/04/2024	25 64040522	INDGT., ANNABELLA M METZ			34.81
193142	106	RADIOLOGY ASSOCIATES	11/14/2024	25 64040522	INDGT., F OLIVARES & M YOUNG			273.72
193143	6553	CHRISTUS SPOHN ALICE	11/24/2024	25 64040532	VARIOUS INDIGENTS			4,617.50
193145	271	RUSHING & GONZALEZ	11/18/2024	25 64040541	VARIOUS INDIGENTS			7,412.04
					FUND TOTAL			153,848.29
192891	111114	PAYROLL FUND	12/06/2024	27 00020700	WEEKLY PAYROLL 12/06/24			620.10
193011	111114	PAYROLL FUND	12/13/2024	27 00020700	WEEKLY PAYROLL 12/13/24			835.78
192892	9659	GATEWAY PRINTING	11/22/2024	27 40157500	10 FILING CABINETS, DIST CLERK			10,112.60
192893	12053	JWC HABITAT FOR HUMANITY	11/25/2024	27 40150100	HOUSE BUILD #21 & START HOUSE BUILD #22			50,000.00
192894	11686	MCKENZIE CHAPA	11/25/2024	27 40139000	REIMBURSE OFFICE SUPPLIES			532.59
192894	11686	MCKENZIE CHAPA	11/25/2024	27 40157300	REIMBURSE INKJET PRINTER			162.36
192894	11686	MCKENZIE CHAPA	11/19/2024	27 40157500	REIMBURSE OFFICE CHAIR			109.99
192895	1108	PREMONT ISD	11/18/2024	27 40139000	12' OBSERVATION TOWER			9,500.00
193007	12057	BOSWELL ELIFF FORD	12/10/2024	27 40157700	DIFFERENCE OWED, 2 FORD TRUCKS, CO JUDGE			5,000.00
193007	5584	A & D ELECTRIC	11/24/2024	27 40162107	SERVICE ICE MACHINE, PCT 1			180.00
193008	7872	IDOCKET.COM	11/12/2024	27 40148600	QUARTZ CLOUD USERS, DIST CLERK			63,240.00
193009	7872	IDOCKET.COM	11/12/2024	27 40148600	QUARTZ CLOUD USERS, DIST CLERK			63,240.00
193010	153	VULCAN MATERIALS CO	11/26/2024	27 40162400	LRA TY 1 GR D PLUS, PCT 4			2,941.05
193012	10191	CITIZENS 1ST BANK	12/11/2024	27 40153300	LOAN PAYMENT, PAYOFF, JWCS			125,251.80
193013	7865	LEADS ONLINE, LLC	12/10/2024	27 40148600	RENEWAL TOTAL INVOICED, SYSTEM SERV PACKAGE			3,771.00
193014	7025	PTS SOLUTIONS, INC	12/09/2024	27 40148600	ANNUAL SOFTWARE MAINTENANCE, CO JUDGE			50,230.00
193015	10801	TRANSUNION RISK & ALTERNATIVE	12/01/2024	27 40148600	TRULOOKUP SERVICES, OCT & NOV 2024			930.40
193016	7972	WELLS FARGO ELITE CARD PAYMENT	12/02/2024	27 40139000	PREMONT LIBRARY BOOKS, CO JUDGE			243.38
					FUND TOTAL			386,901.05
193239	11180	HELNA CARRERA	12/06/2024	29 47622500	MILEAGE, 11/06-19/24			123.95
193240	111115	DA FORFEITURE FUND	9/30/2024	29 47648600	TRANS FUNDS, PAYBACK DA FORF FUND			696.73
					FUND TOTAL			820.68
193241	111114	PAYROLL FUND	12/04/2024	34 00020700	BI-WEEKLY PAYROLL 12/06/24			1,139.64
193242	111114	PAYROLL FUND	12/18/2024	34 00020700	BI-WEEKLY PAYROLL 12/20/24			1,139.64
					FUND TOTAL			2,279.28
193243	111114	PAYROLL FUND	12/04/2024	35 00020700	BI-WEEKLY PAYROLL 12/06/24			1,956.78
193244	111114	PAYROLL FUND	12/18/2024	35 00020700	BI-WEEKLY PAYROLL 12/20/24			1,956.78
					FUND TOTAL			3,913.56
193245	111114	PAYROLL FUND	12/04/2024	36 00020700	BI-WEEKLY PAYROLL 12/06/24			1,469.35
193246	111114	PAYROLL FUND	12/18/2024	36 00020700	BI-WEEKLY PAYROLL 12/20/24			1,469.35
					FUND TOTAL			2,938.70
193247	111114	PAYROLL FUND	12/04/2024	37 00020700	BI-WEEKLY PAYROLL 12/06/24			20,010.02
193252	111114	PAYROLL FUND	12/18/2024	37 00020700	BI-WEEKLY PAYROLL 12/20/24			18,803.35
193248	8411	A T & T MOBILITY	10/15/2024	37 47642000	TELEPHONE, DIST ATTY			132.30
193249	8411	A T & T MOBILITY	11/15/2024	37 47642000	TELEPHONE, DIST ATTY			160.73

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	FUND	AMOUNT
193250	111115	DA FORFEITURE FUND	12/06/2024	37 47648600	TRANS FUNDS, PAYBACK DA FORF FUND		1,219.28
193251	111114	PAYROLL FUND	12/13/2024	37 47620200	INS PREMIUM, DEC 2024	TOTAL	3,894.22
							44,219.90
193254	111114	PAYROLL FUND	12/04/2024	38 00020700	BI-WEEKLY PAYROLL 12/06/24		4,387.47
193256	111114	PAYROLL FUND	12/18/2024	38 00020700	BI-WEEKLY PAYROLL 12/20/24		4,436.89
193253	11384	CAPITAL ONE	11/19/2024	38 57031000	OFFICE SUPPLIES, ADULT PROB		307.10
193255	6019	TDCJ CASHIER'S OFFICE	12/13/2024	38 57020200	INS PREMIUM, DEC 2024	TOTAL	1,874.46
							11,005.92
193257	111114	PAYROLL FUND	12/04/2024	39 00020700	BI-WEEKLY PAYROLL 12/06/24		1,023.33
193258	111114	PAYROLL FUND	12/18/2024	39 00020700	BI-WEEKLY PAYROLL 12/20/24	TOTAL	1,023.33
							2,046.66
193261	111114	PAYROLL FUND	2/04/2024	44 00020700	BI-WEEKLY PAYROLL 12/06/24		20,940.75
193263	111114	PAYROLL FUND	12/18/2024	44 00020700	BI-WEEKLY PAYROLL 12/20/24		20,940.75
193262	111114	PAYROLL FUND	12/13/2024	44 57020200	INS PREMIUM, DEC 2024	TOTAL	7,755.11
							49,636.61
193126	9373	THOMSON REUTERS	12/01/2024	47 65059000	SOFTWARE SUBSCRIPTION CHARGES, LAW LIBRAR	TOTAL	1,456.66
							1,456.66
193264	111114	PAYROLL FUND	12/04/2024	51 00020700	BI-WEEKLY PAYROLL 12/06/24		1,861.01
193266	111114	PAYROLL FUND	12/18/2024	51 00020700	BI-WEEKLY PAYROLL 12/20/24		1,861.01
193265	111114	PAYROLL FUND	12/13/2024	51 47620200	INS PREMIUM, DEC 2024	TOTAL	919.96
							4,641.98
192842	111114	PAYROLL FUND	12/04/2024	52 00020700	BI-WEEKLY PAYROLL 12/06/24		13,739.03
192846	111114	PAYROLL FUND	12/06/2024	52 00020700	WEEKLY PAYROLL 12/06/24		242.64
192837	4826	CARLOS OMAR GARCIA	12/02/2024	52 47642710	PER DIEM & MILEAGE, CONF, THE WOODLANDS, TX		636.57
192838	11062	SHARIS R MOHAIR	12/03/2024	52 47649910	REIMBURSE SUPPLIES, HALLOWEEN BASH		48.17
192839	9064	VIVIAN LARA	10/11/2024	52 47631000	REIMBURSE EXTRA POST OFFICE KEY		17.00
192840	7972	WELLS FARGO ELITE CARD PAYMENT	11/07/2024	52 47639010	HOTEL ACCOM, MEETING, SAN ANTONIO, TX		323.32
192841	9610	STARR CO SHERIFF DEPT	12/04/2024	52 47640700	PERSONAL SERVICE FEE, L SOLTERO		75.00
192844	8411	A T & T MOBILITY	11/15/2024	52 47642000	TELEPHONE, DIST ATTY		402.75
192845	8411	A T & T MOBILITY	10/15/2024	52 47642000	TELEPHONE, DIST ATTY		402.75
192935	11209	KOPY-FM	12/04/2024	52 47643010	COYOTE SPORTS PACKAGE, DIST ATTY		300.00
192843	111115	CRIME VICTIMS FUND	12/05/2024	52 70005100	TRANSFER FUNDS, COVER EXPENDITURES	TOTAL	4,600.00
							20,787.23
193127	9396	ROBERT WALDROP	11/26/2024	54 56042700	PER DIEM, CONF, SAN MARCOS, TX		374.00
193128	12052	GUY BAKER	11/26/2024	54 56042700	PER DIEM, CONF, SAN MARCOS, TX		374.00
193129	6197	REY AGUILAR	11/26/2024	54 56042700	PER DIEM, CONF, SAN MARCOS, TX		374.00
193130	111115	LONESTAR GRANT	11/22/2024	54 56057300	TRANS FUNDS, PAYBACK, WRONG ACCT		61,018.50
193131	11724	PROSPERITY BANK	11/15/2024	54 56042700	HOTEL ACCOM, CONF, JWCS		825.00
193267	10552	PRO VISION VIDEO SYSTEM	11/22/2024	54 56057300	BODYCAM, JWCS	TOTAL	4,331.25
							67,296.75
193269	111114	PAYROLL FUND	12/04/2024	55 00020700	BI-WEEKLY PAYROLL 12/06/24		3,457.00
193270	111114	PAYROLL FUND	12/18/2024	55 00020700	BI-WEEKLY PAYROLL 12/20/24	TOTAL	3,457.00
							6,914.00
193132	7972	WELLS FARGO ELITE CARD PAYMENT	10/20/2024	56 55057306	BULLET CLIP, CONST 6		60.00
193132	7972	WELLS FARGO ELITE CARD PAYMENT	10/20/2024	56 55039006	AMMUNITION, CONST 6	TOTAL	167.52
							227.52
193271	111114	PAYROLL FUND	12/04/2024	66 00020700	BI-WEEKLY PAYROLL 12/06/24		1,252.39

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	FUND	AMOUNT
193272	111114	PAYROLL FUND	12/18/2024	66 00020700	BI-WEEKLY PAYROLL 12/20/24	FUND	1,252.39
						TOTAL	2,504.78
193273	111114	PAYROLL FUND	12/04/2024	67 00020700	BI-WEEKLY PAYROLL 12/06/24	FUND	1,997.74
193274	111114	PAYROLL FUND	12/18/2024	67 00020700	BI-WEEKLY PAYROLL 12/20/24	FUND	1,997.74
						TOTAL	3,995.48
193275	111114	PAYROLL FUND	12/04/2024	71 00020700	BI-WEEKLY PAYROLL 12/06/24	FUND	4,418.03
193277	111114	PAYROLL FUND	12/18/2024	71 00020700	BI-WEEKLY PAYROLL 12/20/24	FUND	4,418.04
193276	111115	PRE TRIAL BOND SUPERVISION	12/09/2024	71 57020200	TRANS FUNDS, REIMB PRE TRIAL BOND	FUND	3,748.92
						TOTAL	12,584.99
193133	111115	GENERAL FUND	12/04/2024	80 58049969	SERVICE FEE DISBURSEMENT	FUND	36,956.79
						TOTAL	36,956.79
193303	10515	SOUTH TEXASS SHREDDING	12/10/2024	81 40358000	SHREDDING 20 BINS	FUND	800.00
						TOTAL	800.00
193278	11772	TEXAS CHILD SUPPORT	12/04/2024	90 00020227	CHILD SUPPORT PYMT, R.F.	FUND	203.90
193279	10189	TAC HEALTH & EMPLOYEE BENEFITS	12/13/2024	90 00020220	INS PREMIUM, DEC 2024	FUND	219,888.33
193281	7788	TX DEPT OF CRIMINAL JUSTICE	12/16/2024	90 00020239	INS PREMIUM, DEC 2024	FUND	3,110.82
193282	10112	TAC RISK MGMT POOL	12/01/2024	90 00020400	WORKERS COMPENSATION ESTIMATED CONTRIBUT	FUND	30,964.25
193285	11772	TEXAS CHILD SUPPORT	12/18/2024	90 00020227	CHILD SUPPORT PYMT, R.F.	FUND	203.90
						TOTAL	254,371.20
192847	111120	GENERAL FUND	11/30/2024	92 70001200	DELQ TAX GENERAL 10/12-31/24	FUND	35,334.40
192848	111121	ROAD & BRIDGE FUND	11/30/2024	92 700MULTI	DELQ TAX LRF 10/12-31/24	FUND	6,247.41
192849	111122	ROAD & BRIDGE FUND	11/30/2024	92 700MULTI	DELQ TAX SRBF 10/12-31/24	FUND	2,838.56
192850	111125	SERIES 2003 BOND DEBT SERVICE	11/30/2024	92 70006500	DELQ DEBT SERVICE 10/12-31/24	FUND	248,677.99
192851	111123	GENERAL FUND	11/30/2024	92 70001200	COUNTY SALES & USE TAX OCTOBER 2024	FUND	62,104.31
192852	111124	ROAD & BRIDGE FUND	11/30/2024	92 70001200	COUNTY SALES & USE TAX OCTOBER 2024	FUND	23,024.97
192896	111115	GENERAL FUND	12/04/2024	92 70001200	2023 AUDIT SURPLUS	FUND	5,756.24
192897	111115	ROAD & BRIDGE FUND	12/04/2024	92 700MULTI	2023 AUDIT SURPLUS	FUND	47,536.45
192898	111120	GENERAL FUND	12/10/2024	92 70001200	DELQ TAX GENERAL 11/01-15/24	FUND	8,552.34
192899	111121	ROAD & BRIDGE FUND	12/10/2024	92 700MULTI	DELQ TAX LRF 11/01-15/24	FUND	3,736.86
192900	111122	ROAD & BRIDGE FUND	12/10/2024	92 700MULTI	DELQ TAX SRBF 11/01-15/24	FUND	882.35
192901	111125	SERIES 2003 BOND DEBT SERVICE	12/10/2024	92 70006500	DELQ DEBT SERVICE 11/01-15/24	FUND	26,928.08
192902	111120	GENERAL FUND	12/10/2024	92 70001200	DELQ TAX GENERAL 11/16-30/24	FUND	4,790.50
192903	111121	ROAD & BRIDGE FUND	12/10/2024	92 700MULTI	DELQ TAX LRF 11/16-30/24	FUND	2,247.05
192904	111122	ROAD & BRIDGE FUND	12/10/2024	92 700MULTI	DELQ TAX SRBF 11/16-30/24	FUND	2,247.05
192905	111125	SERIES 2003 BOND DEBT SERVICE	12/10/2024	92 70006500	DELQ DEBT SERVICE 11/16-30/24	FUND	537.81
						TOTAL	479,612.54