

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 February 28, 2025, at 9:00 AM.

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

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

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

4. Discuss, consider and take action to approve minutes from previous meetings.
5. Consent Agenda: Consent Agenda Items will be voted upon in one vote and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen. 1. Discuss, consider and take action on a budget amendment from Sheriff Baker to transfer \$2,500.00 from fund 12.560.334.00 Jail Supplies to 12.560.575.00 Furniture & Fixtures. 2. Discuss, consider and take action on a budget amendment request from Commissioner Pct 2 Ventura Garcia Jr., to transfer \$10,000.00 from line item 22.622.550.00 Road and Bridge Improvement transfer to 22.622.356.20 Repair Material Cold Mix. 3. Discuss, consider and take action on a budget amendment request from County Court at Law Rumaldo Solis Jr., to transfer \$500.00 from 12.428.573.00 Equipment and \$3,000.00 from 12.428.499.87 Visiting Judge Expenses to 12.428.499.84 Visiting Court Reporter.
6. Presentation of Continuing Education Certificates to Commissioner's Ventura Garcia and Wicho Gonzalez for their participation in the District 12 Texas A&M AgriLife Extension – Judges and Commissioners Conference in Laredo, Texas on December 6, 2024.
7. Presentation of Racial Profiling Statistics for Constable Albert Martinez as required by Statue.
8. Discuss, consider and take action to accept a Proclamation to recognize and celebrate the one-year anniversary of the Rotary Club of Jim Wells County, alongside the 120th anniversary of the founding of Rotary International on February 23, 2025, and congratulate our Rotarians for their commitment to serve our community.
9. Discuss, consider and take action to open sealed bids for the RFP submissions for inmate medical.

10. Discuss, consider and take action to declare certain county owned equipment and furniture as surplus and authorize its sale and auction pursuant to Texas Local Government Code Chapter 263, Subchapter D.
11. Discuss, consider and take action to adopt a Resolution adopting the Coastal Bend Council of Government's Hazard Mitigation Plan and appointing the County Judge as the Chief Executive Officer and authorized representative to act in all matters in connection with their portion of the Hazard Mitigation Plan.
12. Discuss, consider and take action to approve a Resolution for Region 3 Border Prosecution Grant Application #2749410.
13. Discuss, consider and take action to renew a non-exclusive contract with Dr. Ray Fernandez to provide autopsy services for Jim Wells County.
14. Discuss, consider and take action accepting a proclamation declaring a state of disaster in a certain number of counties based on the existence of wildfires that pose an imminent threat of widespread or severe damage, injury, or loss of life or property.
15. Discuss, consider and take action to approve Interlocal agreement between Jim Wells County Pct 1 Commissioner George Aguilar and the City of San Diego, Texas.
16. Discuss, consider and take action to implement burn ban for 90 days.
17. Discuss, consider and take action to renew a lease agreement between George O. Dominguez Jr., "Lessor", and Jim Wells County "Lessee". The Lease shall be for a term of one (1) year, commencing April 1, 2025, and ending March 31, 2026, for caliche purchases.
18. Discuss, consider, and approve a contract with Otis Elevator Company for the modernization of elevators to the Jim Wells County Political Subdivision, 601 East Main Street, Alice, Texas 78332.
19. Discuss, consider, and authorize the County Judge to submit application for the Fiscal Year 2026 Community Project Funding Request through the office of Congresswomen Monica De La Cruz, 15th Congressional District of Texas in the US House of Representatives.
20. Discuss, consider, and approve a resolution authorizing the County Judge to submit a grant application for the Rural Business Development Grant through the U.S. Department of Agriculture (USDA).
21. Discuss, consider and take action to approve Auditor's Monthly Reports.
22. Discuss, consider and take action to approve County Treasurer's Report and other monthly reports.
23. Discuss, consider and take action on payroll and bills as submitted by County Auditor with the exemption of fund 52, 53 & 54.
24. 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
MINUTES_2.10.2025_CC_02.28.2025.pdf	Previous Minutes

February 10, 2025 Regular Meeting

COUNTY OF JIM WELLS

STATE OF TEXAS

BE IT REMEMBERED that on this February 10, 2025, 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
GEORGE AGUILAR
VENTURA GARCIA
RENEE KIRCHOFF
WICHO GONZALEZ
J.C. PEREZ, III

COUNTY JUDGE
COMMISSIONER PRECINCT NO. 1
COMMISSIONER PRECINCT NO. 2
COMMISSIONER PRECINCT NO. 3
COMMISSIONER PRECINCT NO. 4
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) –

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.

Judge Pete Trevino, Jr. congratulated the Alice High School baseball alumni for having a tournament to raise funds for equipment needed. He also congratulated Coastal Bend College for having a Black History Month celebration. CBC's Black History Committee made a presentation. He congratulated them for a successful event.

Item

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider and take action to adopt a memorial resolution honoring Judge Romeo M. Flores.

Judge Pete Trevino, Jr. welcomed the family of the late Judge Romeo M. Flores and presented them with a resolution in his honor. Judge Romeo M. Flores passed away on January 5, 2025 at the age of 82. Judge Romeo M. Flores made history in 1984 by becoming the first Hispanic elected District Judge of the 79th Judicial District.

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider and take action from Jim Wells County ESD1 to re-appoint the following individuals to the new two (2) year terms to run from 01/01/2025 to 12/31/2026. Abraham Aguilar, President Honorable Karin E. Knolle, Treasurer

Abraham Aguilar thanked the Commissioner's Court for their approval of his next term from January, 2025 through December 31, 2026. He also thanked them for the halo-flight pad and the water well recently installed.

Judge Pete Trevino, Jr. made a motion to approve and seconded by Commissioner Pct 1, George Aguilar. Motion passed.

Discuss, consider and take action to approve a Resolution opposing the elimination of countywide Polling Place Program.

Richard Guerra, Elections Administrator, stated that there are currently four bills in the capital seeking to eliminate the countywide polling place program. Jim Wells County applied in 2022 to be countywide. The countywide polling program became effective in 2022 for Jim Wells County.

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

Discuss, consider and take action to approve the Vendor ITC Corporation to redesign and build new website for the Sheriff's Office.

Samuel May was present via Zoom. He stated that as per the American's with Disability Act, the Sheriff's office must be in compliance. ITC Corporation will redesign and build a new website for the Sheriff's Department and maintain compliance with ADA.

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

Discuss, consider and take action on an interlocal cooperation agreement between the Jim Wells County Sheriff's Office and Kleberg County Attorney's Specialized Crimes and Narcotics Task Force

Jim Wells County Sheriff, Guy Baker, spoke on the benefits of the Interlocal Coop Agreement and how it will deter narcotics and money going North by cartels.

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

Discuss, consider and take action to hire CoreRecon, a Cyber Security Company, to perform Jim Wells County Cybersecurity Assessment for SLCGP Cybersecurity Grant Number 5175801 - Assessment and Evaluation.

Judge Pete Trevino, Jr. spoke about the cyber security grant which will be received in three parts. Part 1

is to evaluate and assess; part 2 to implement and part 3 will be to maintain. Grant is for \$46,000.00 and contract is for \$44,000.00. John Martinez, CEO and founder made a presentation. Motion by Ventura Garcia to Approve. Seconded by Wicho Gonzalez. Motion Passed.

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider and take action to approve the sale of the replaced fairground bleachers to Brooks County, Texas pursuant to the county to county exception set forth in Texas Local Government Code, Sec. 263.152 (1)

Amount of bleacher sale set at \$10. Brooks County will pay the cost to remove and transport said bleachers and will be responsible for any damage caused during the removal of the bleachers.

Commissioner, Pct 4, Wicho Gonzalez made a motion to approve and it was seconded by Commissioner, Pct 1, George Aguilar. Motion passed.

All in favor including Judge Pete Trevino, Jr.

Discuss, consider and take action to open Request for Proposals (RFP) for the purchase and removal of a 27' x 48' frame building currently serving as the Precinct office for the Justice of the Peace and Constable of Pct 3 in Sandia.

Jim Wells County took bids to remove and transport the building. One bid was submitted by NV House Movers who made a bid to purchase and transport the building for \$1,500.00.

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

Discuss, consider and take action to accept a Resolution authorizing the submission of an application for funds to the U.S. Department of Agriculture, Forestry Service under the Community Wildfire Defense Grant (CDWG) Program; and authorizing the county Judge to act as the county's executive officer and authorized representative in all matters pertaining to the county's participation in the CWDG Program.

Judge Pete Trevino, Jr. announced that the Community Wildfire Prevention Program was a 2 part program. Part 1 would provide for fire equipment. It would include up to a \$250,000.00 grant to complete the plan. Part 2 would be to develop a Community Wildfire Prevention Program (CWPP) which will include a 100% grant application.

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

Abstain: (1) Abstain: Trevino, Jr.

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

Commissioner Pct 1, George Aguilar made a motion to approve and it was seconded by Commissioner, Pct 2, Ventura Garcia. Motion passed.

Adjourn

Item

There being no further business to come before the Honorable Commissioners' Court of Jim Wells County, Texas regular meeting Meetings of February 10, 2025.

Commissioner Pct 1, George Aguilar made a motion to approve and it was seconded by Commissioner Pct 2, Ventura Garcia. Motion passed.

ATTEST:

APPROVED:

PEDRO "PETE" TREVINO, JR. COUNTY JUDGE

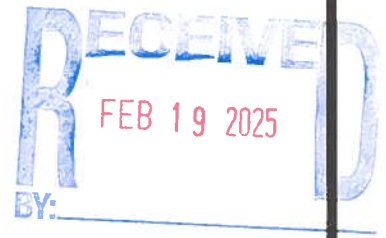
J.C. PEREZ, III COUNTY CLERK

County of Jim Wells, Texas

- Title:** Consent Agenda: Consent Agenda Items will be voted upon in one vote and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen. 1. Discuss, consider and take action on a budget amendment from Sheriff Baker to transfer \$2,500.00 from fund 12.560.334.00 Jail Supplies to 12.560.575.00 Furniture & Fixtures. 2. Discuss, consider and take action on a budget amendment request from Commissioner Pct 2 Ventura Garcia Jr., to transfer \$10,000.00 from line item 22.622.550.00 Road and Bridge Improvement transfer to 22.622.356.20 Repair Material Cold Mix. 3. Discuss, consider and take action on a budget amendment request from County Court at Law Rumaldo Solis Jr., to transfer \$500.00 from 12.428.573.00 Equipment and \$3,000.00 from 12.428.499.87 Visiting Judge Expenses to 12.428.499.84 Visiting Court Reporter.
- Summary:** Consent Agenda: Consent Agenda Items will be voted upon in one vote and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen. 1. Discuss, consider and take action on a budget amendment from Sheriff Baker to transfer \$2,500.00 from fund 12.560.334.00 Jail Supplies to 12.560.575.00 Furniture & Fixtures. 2. Discuss, consider and take action on a budget amendment request from Commissioner Pct 2 Ventura Garcia Jr., to transfer \$10,000.00 from line item 22.622.550.00 Road and Bridge Improvement transfer to 22.622.356.20 Repair Material Cold Mix. 3. Discuss, consider and take action on a budget amendment request from County Court at Law Rumaldo Solis Jr., to transfer \$500.00 from 12.428.573.00 Equipment and \$3,000.00 from 12.428.499.87 Visiting Judge Expenses to 12.428.499.84 Visiting Court Reporter.
- Background:** 1. To make payment for new furniture purchased.
2. For Budget 2025
-

ATTACHMENTS:

File Name	Description
Budget_amendments_for_CC_02.28.2025.pdf	Budget Amendments for CC 02.28.2025





**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: February 28, 2025

Agenda Item:

Presentation to amend general fund by transferring \$2,500.00 from fund 12-560-334.00 Jail Supplies to 12-560-575.00 Furniture & Fixtures.

Background information:

To make payment for new furniture purchased.

Signature: _____

Phone No: (361) 668-0341


RECEIVED
FEB 07 2025
BY: _____

Fund No. 12 Department Name: County Court at Law

Requestor: DSJ 2/7/25
Please Sign and Date

<u>Acct. No.</u>	<u>Account Name</u>	<u>Amount From</u>	<u>Amount To</u>
12-428-573.00	Equipment	\$500.00	
12-428-499.87	Visiting Judge Expenses	\$3,000.00	
12-428-499.84	Visiting Court Reporter		\$3,500.00
	TOTAL	\$3,500.00	\$3,500.00

to pay court reporter expenses incurred


Cindy Garcia, County Auditor

2-01-25
Date

Pedro "Pete" Trevino Jr., County Judge

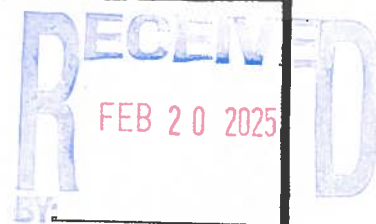
Date _____

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: [Signature] 2-19-25
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>\$10,000.00</u>	<u></u>
<u>22-622-356.20</u>	<u>Repair Materials - Cold Mix</u>	<u></u>	<u>\$10,000.00</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>
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<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u>TOTALS</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>

Purpose:

For budget 2025

[Signature]
Noe Gamez, County Auditor

2-20-25
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 1200 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: February 28, 2025

Agenda Item:

Discuss, Consider and Take Action on Budget Amendment request by Ventura Garcia, Jr., JWC Commissioner Pct. #2. Transfer \$10,000.00 from line item #22-622-550.00 – Road and Bridges Improvement. Transfer \$10,000.00 to line item #22-622-356.20 – Repair Material Cold Mix.

Background information:

For budget 2025

Signature

Phone No: (361) 668-5704

✓

County of Jim Wells, Texas

Title: Presentation of Continuing Education Certificates to Commissioner's Ventura Garcia and Wicho Gonzalez for their participation in the District 12 Texas A&M AgriLife Extension – Judges and Commissioners Conference in Laredo, Texas on December 6, 2024

Summary: Presentation of Continuing Education Certificates to Commissioner's Ventura Garcia and Wicho Gonzalez for their participation in the District 12 Texas A&M AgriLife Extension – Judges and Commissioners Conference in Laredo, Texas on December 6, 2024.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Presentation of Racial Profiling Statistics for Constable Albert Martinez as required by Statue

Summary: Presentation of Racial Profiling Statistics for Constable Albert Martinez as required by Statue.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action to accept a Proclamation to recognize and celebrate the one-year anniversary of the Rotary Club of Jim Wells County, alongside the 120th anniversary of the founding of Rotary International on February 23, 2025, and congratulate our Rotarians for their commitment to serve our community.

Summary: Discuss, consider and take action to accept a Proclamation to recognize and celebrate the one-year anniversary of the Rotary Club of Jim Wells County, alongside the 120th anniversary of the founding of Rotary International on February 23, 2025, and congratulate our Rotarians for their commitment to serve our community.

Background:

ATTACHMENTS:

File Name	Description
2025_Resolution-.pdf	Proclamation JWC Rotary Club

County of Jim Wells

George Aguilar
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

Proclamation Rotary Club of Jim Wells County

WHEREAS the Rotary Club of Jim Wells County, Texas was chartered on February 06, 2024 and is celebrating one year of service to its community, and the world, and

WHEREAS Rotary International is a worldwide service organization founded on February 23, 1905, and celebrates its 120th anniversary with membership of 1.4 million professionals and business leaders around the world in 46,000 clubs, grouped into 529 Districts, and 34 Zones, and

WHEREAS the Rotary Motto "Service Above Self" inspires members to provide humanitarian service, encourage high ethical standards, and promote good will and peace in the world, and

WHEREAS Rotary International's vision statement is "Together", we see a world where people unite and take action to create lasting change – across the globe, in our communities, and in ourselves", and

WHEREAS The Rotary Foundation is a public charity that transforms donations into Life changing, sustainable projects that address seven areas of focus: promoting peace, fighting disease, providing clean water, sanitation and hygiene, saving mothers and children, supporting education, growing local economics, and protecting the environment, and

WHEREAS the Rotary Club of Jim Wells County engaged in community-based projects funded locally and through The Rotary Foundation, such as peace-building and conflict prevention; disease prevention and treatment; water, sanitation, and hygiene; maternal and child health; basic education and literacy; and community economic development that are addressed at the local and international levels, and

WHEREAS the Rotary District 5930 South Texas and all of its Clubs are committed to promoting peace in our community, our schools, and our families.

NOW, THEREFORE, We, the County of Jim Wells, Texas, call upon all citizens to recognize and celebrate the one-year anniversary of the Rotary Club of Jim Wells County alongside the 120th anniversary of the founding of Rotary International on February 23, 2025, and congratulate our Rotarians for their commitment to serve our community.

I, Pedro "Pete" Trevino Jr., Jim Wells County Judge, do hereby proclaim, Saturday, February 23, 2025, as "**Jim Wells County Service Above Self Day**"

Passed and approved this 28th day of February 2025.

Pedro "Pete" Trevino, Jr.
County Judge

George Aguilar
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 to open sealed bids for the RFP submissions for inmate medical.

Summary: Discuss, consider and take action to open sealed bids for the RFP submissions for inmate medical.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

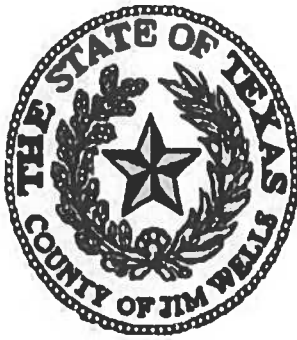
Title: Discuss, consider and take action to declare certain county owned equipment and furniture as surplus and authorize its sale and auction pursuant to Texas Local Government Code Chapter 263, Subchapter D.

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

Background:

ATTACHMENTS:

File Name	Description
County_owned_equipment_Auction_for_CC_02.28.2025.pdf	County Owned Equipment Auction



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

IMPORTANT NOTICE:

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

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

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

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

All amendments to the agenda must be approved by the County Judge personally. The only time amendments will be considered is in the event of an emergency.

Date of meeting you want the request considered: _____

Agenda item:

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

Background Information:

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

SIGNATURE AND DATE

Auction inventory list items no number

Black captain chair with rollers

Grey black captain chair with rollers

Brown chair

White plastic shelf

Black 4 drawer filing cabinet

Black chair with arm rest

Black chair with arm rest

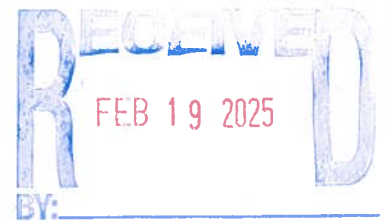
2 red chairs

1 red chair with arm rest

1 maroon chair with arm rest

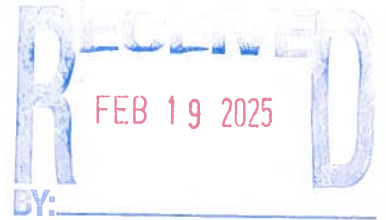
1 tall stool chair

8 shelf metal standing cabinet



Auction inventory list items with numbers

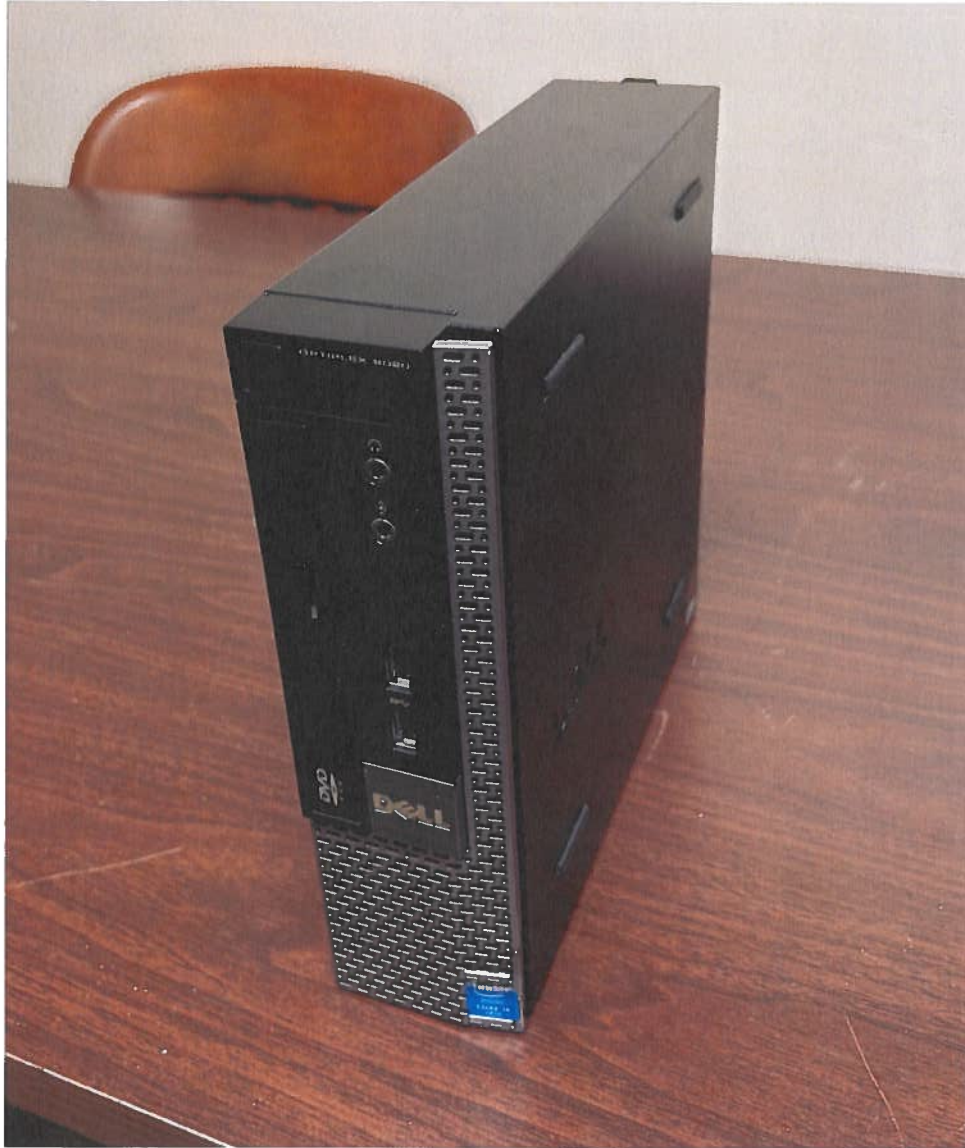
Beige 4 drawer filing cabinet	5315
Grey 4 drawer filing cabinet	1024
Beige 4 drawer filing cabinet	2812
Beige 4 drawer filing cabinet	1079
Beige 4 drawer filing cabinet	2639
Black chair with arm rest	4096
Red captain chair	3028
Green chair	3306
Blue chair	07321
Blue chair	07319
Brown table	4882
White table with compartment	4417
White table with door lock	07190
Blue chair	07323
Blue chair	07325
Beige 2 drawer filing cabinet	3345
Brown stool chair	5259



Auction Inventory List – February 13, 2025
All Hard Drives and Memory have been removed

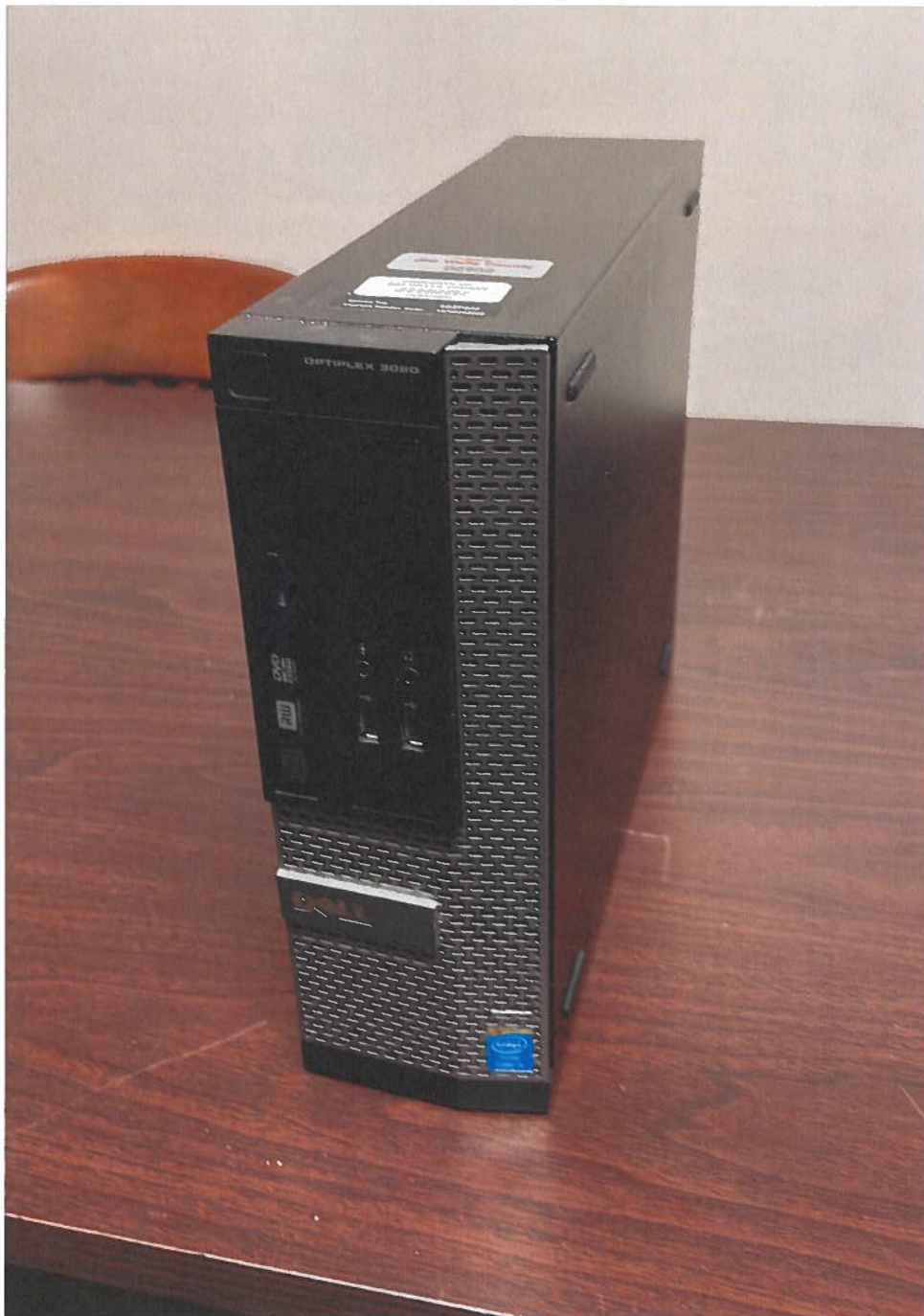
1. Dell Optiplex 9020
Serial Number: GJZCD42

Property Number: N/A



2. Dell Optiplex 3020
Serial Number: 6BZFQ02

Property Number: 08908 / 000985



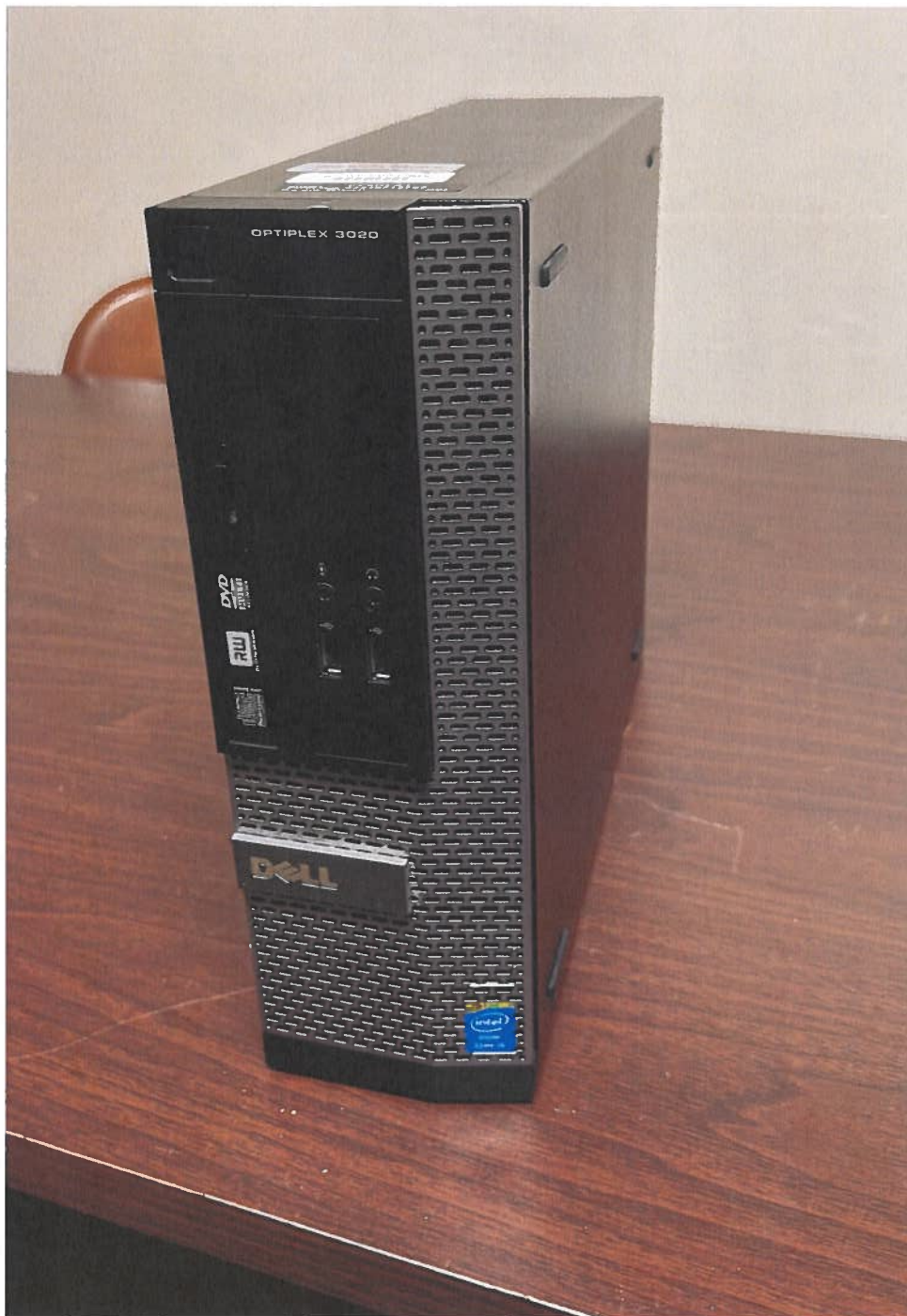
3. Dell Optiplex 9020
Serial Number: 9599N22

Property Number: 08950 / 000981



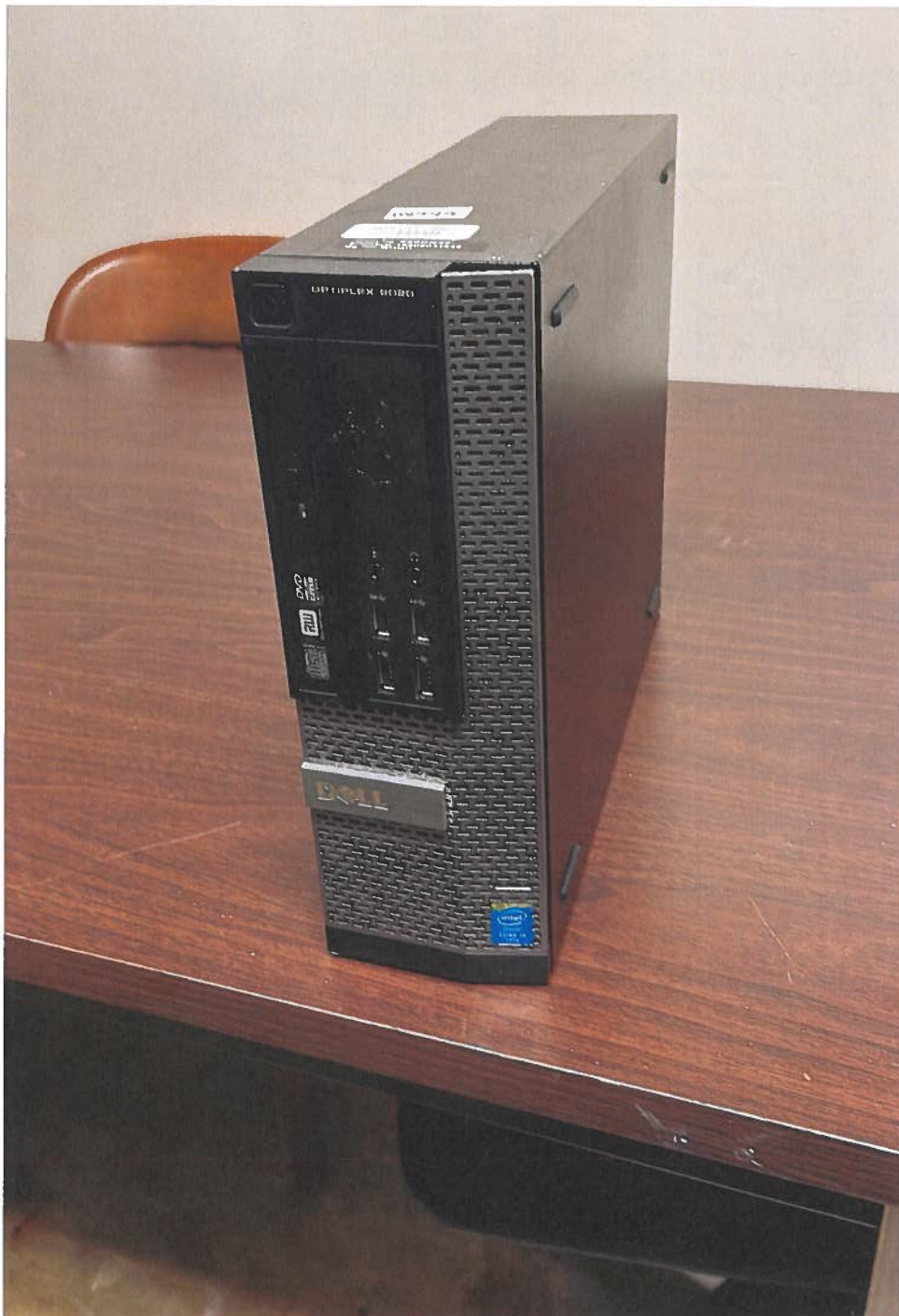
4. Dell Optiplex 3020
Serial Number: JV9RFZ1

Property Number: 08803 / 000974



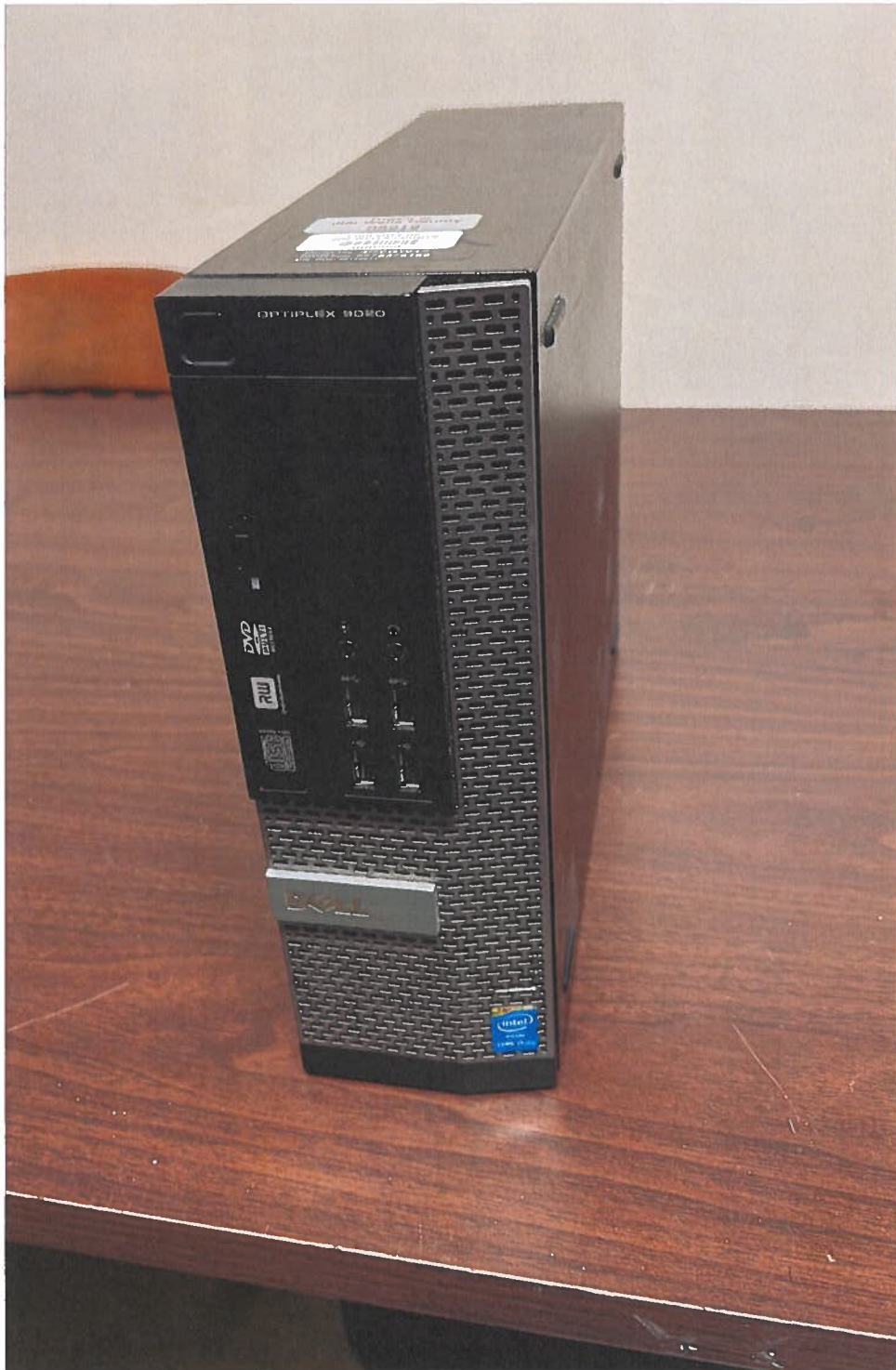
5. Dell Optiplex 9020
Serial Number: 959BN22

Property Number: 08949 / 000982



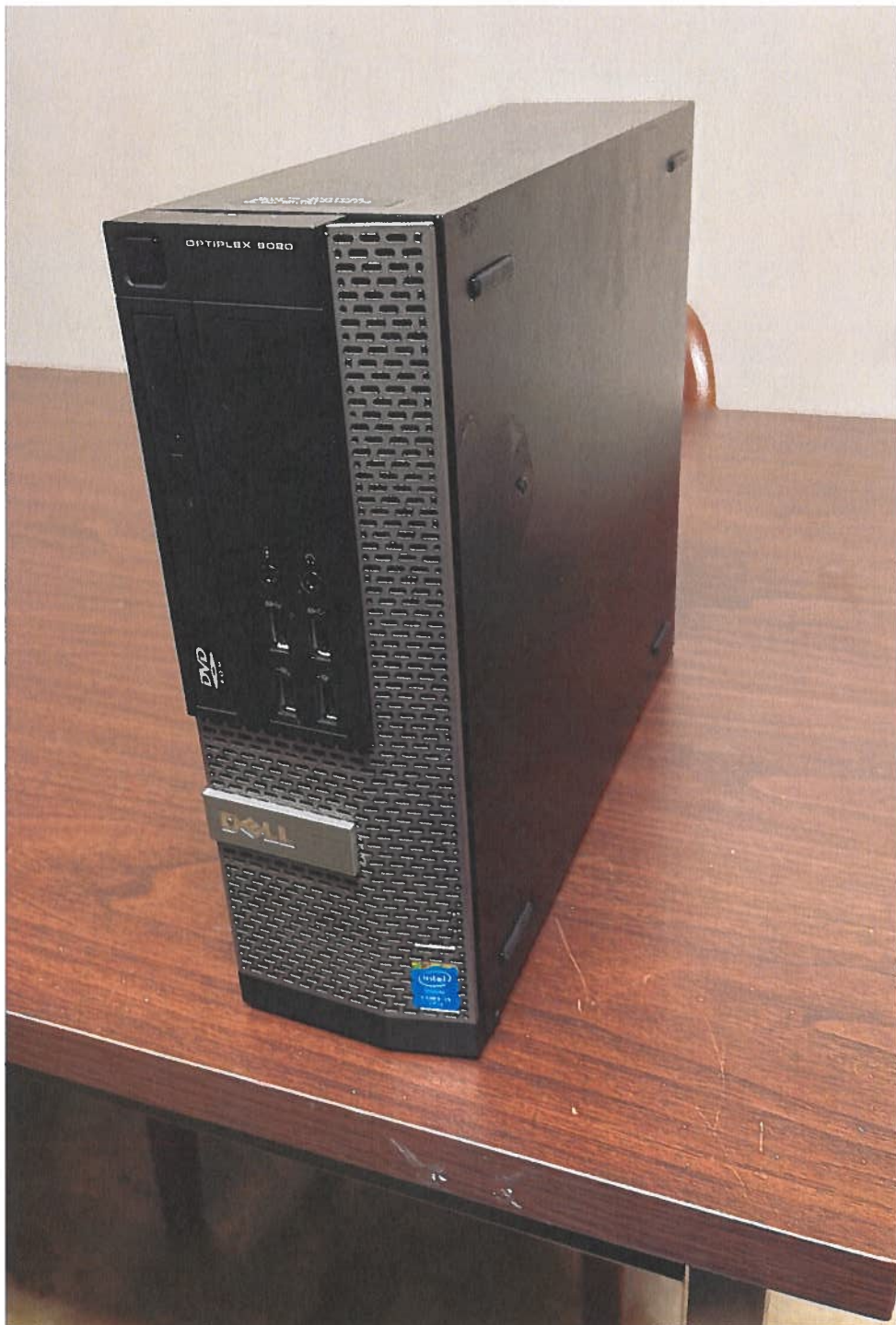
6. Dell Optiplex 9020
Serial Number: 4G0GW12

Property Number: 08919 / 000964



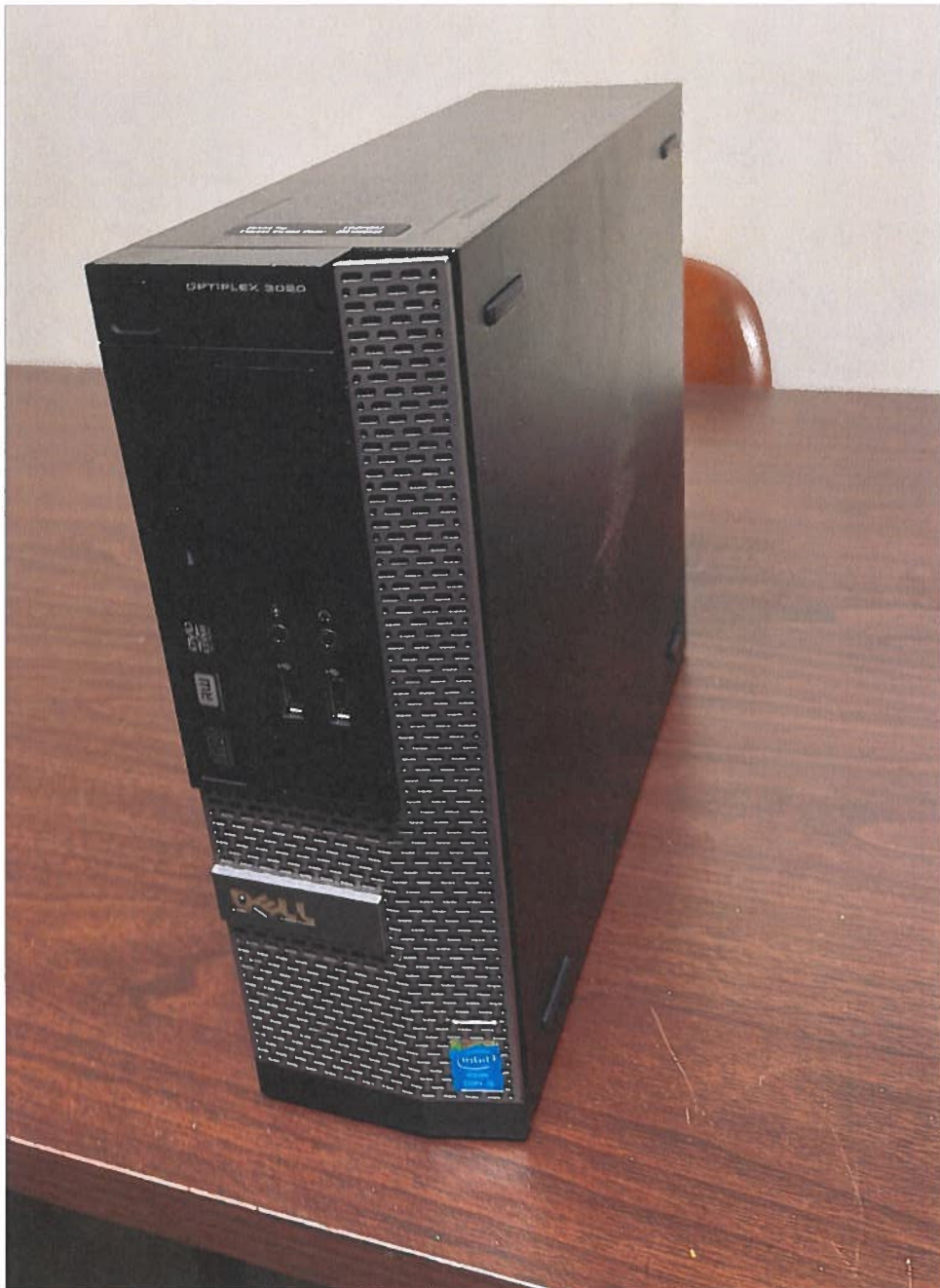
7. Dell Optiplex 9020
Serial Number: JDDTP22

Property Number: 09006



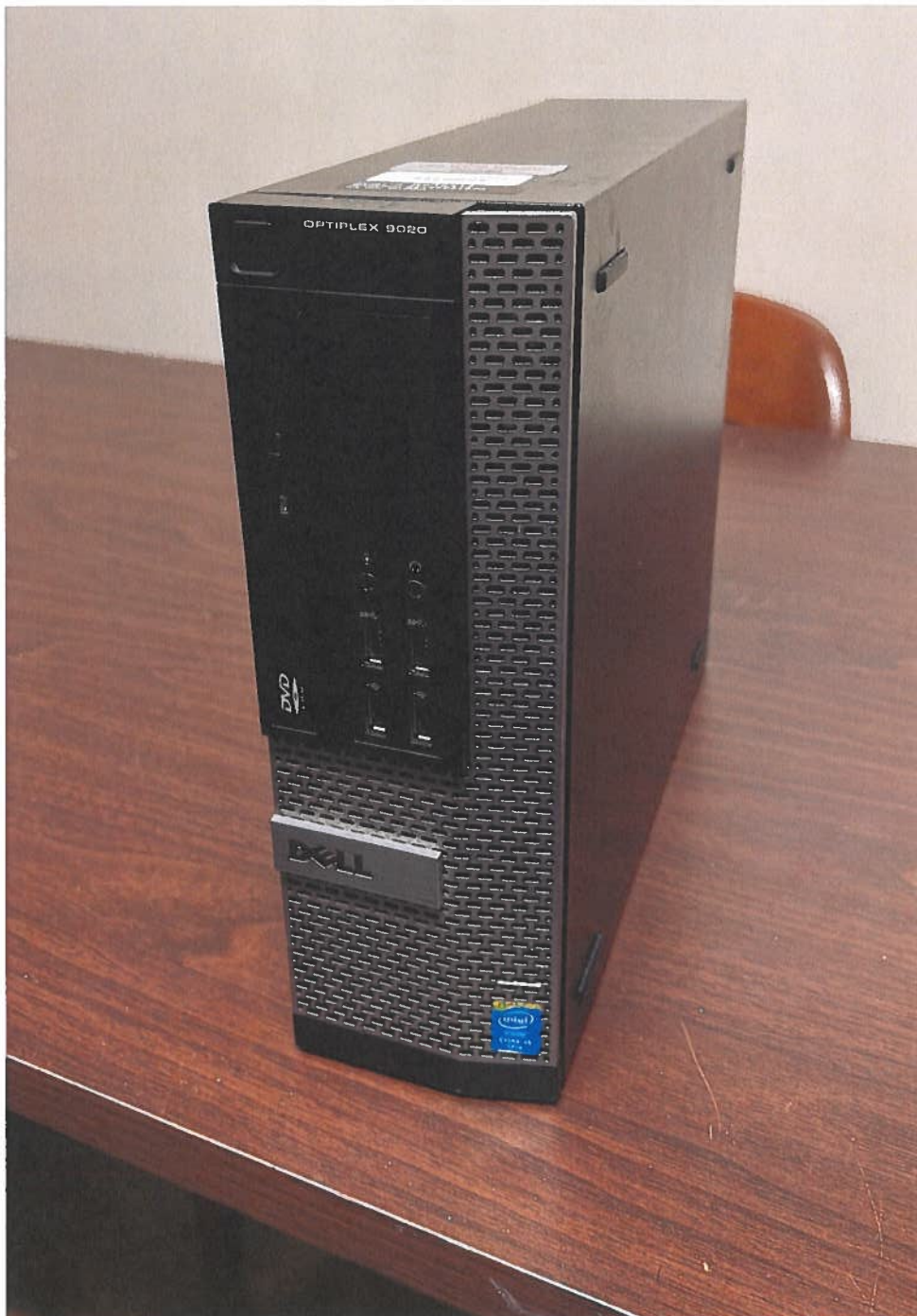
8. Dell Optiplex 3020
Serial Number: 1CZFQ02

Property Number: N/A



9. Dell Optiplex 9020
Serial Number: BK16X12

Property Number: 08930 / 000966



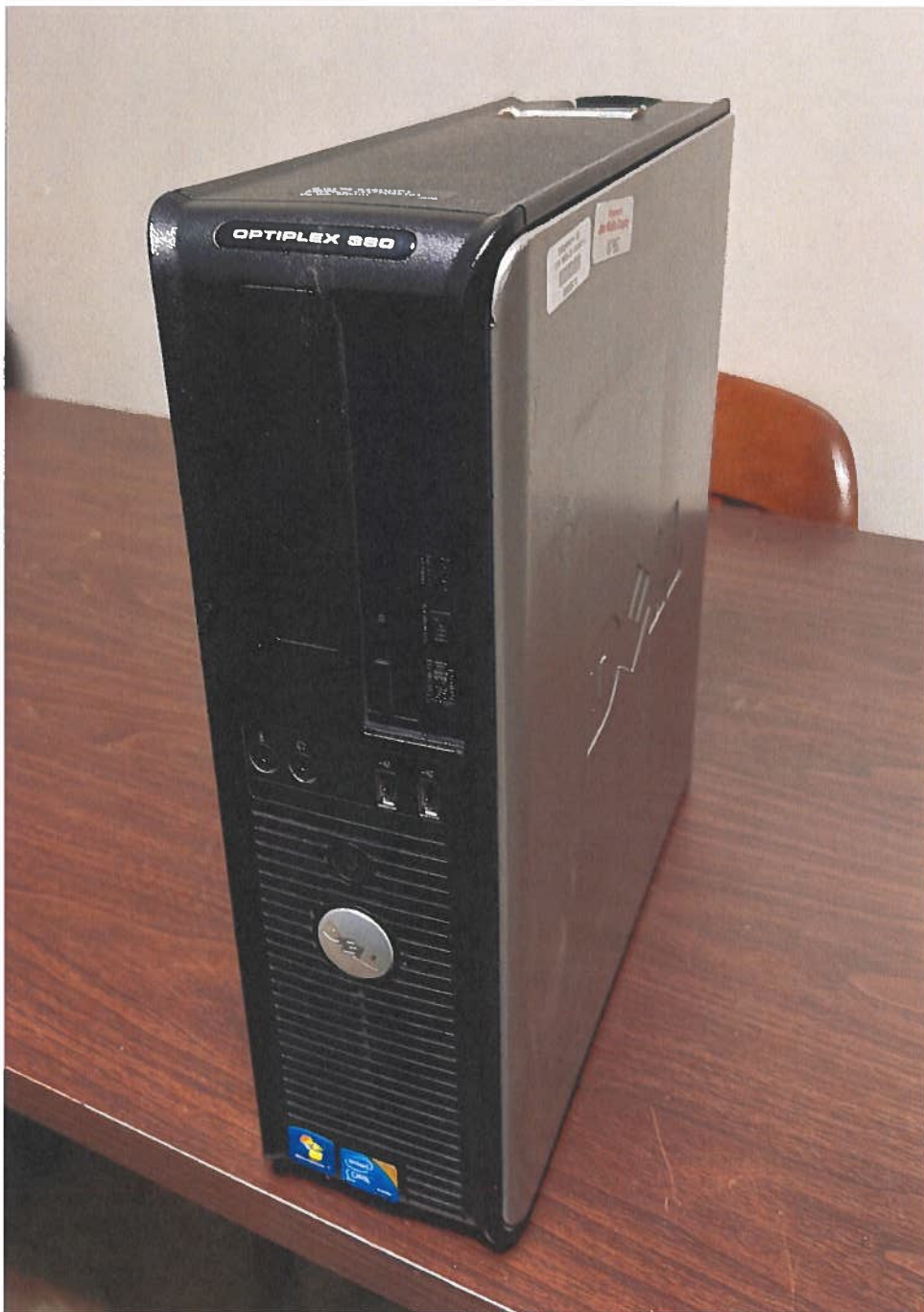
10. Dell Optiplex 9020
Serial Number: 4BKHW12

Property Number: 08918 / 000964



11. Dell Optiplex 380
Serial Number: 658DDP1

Property Number: 07957 / 000874



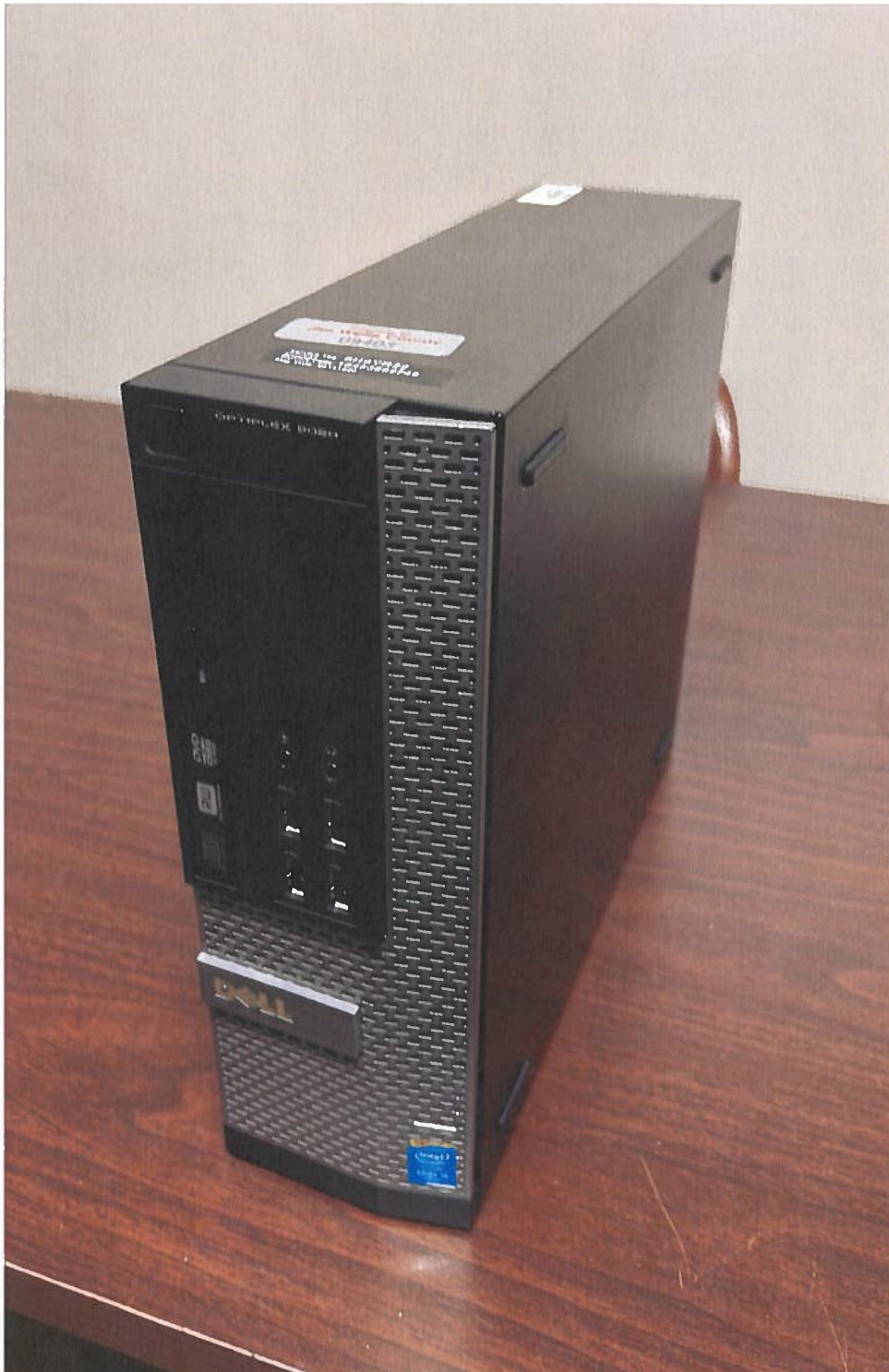
12. Dell Optiplex 9020
Serial Number: 8H6XR22

Property Number: 09404



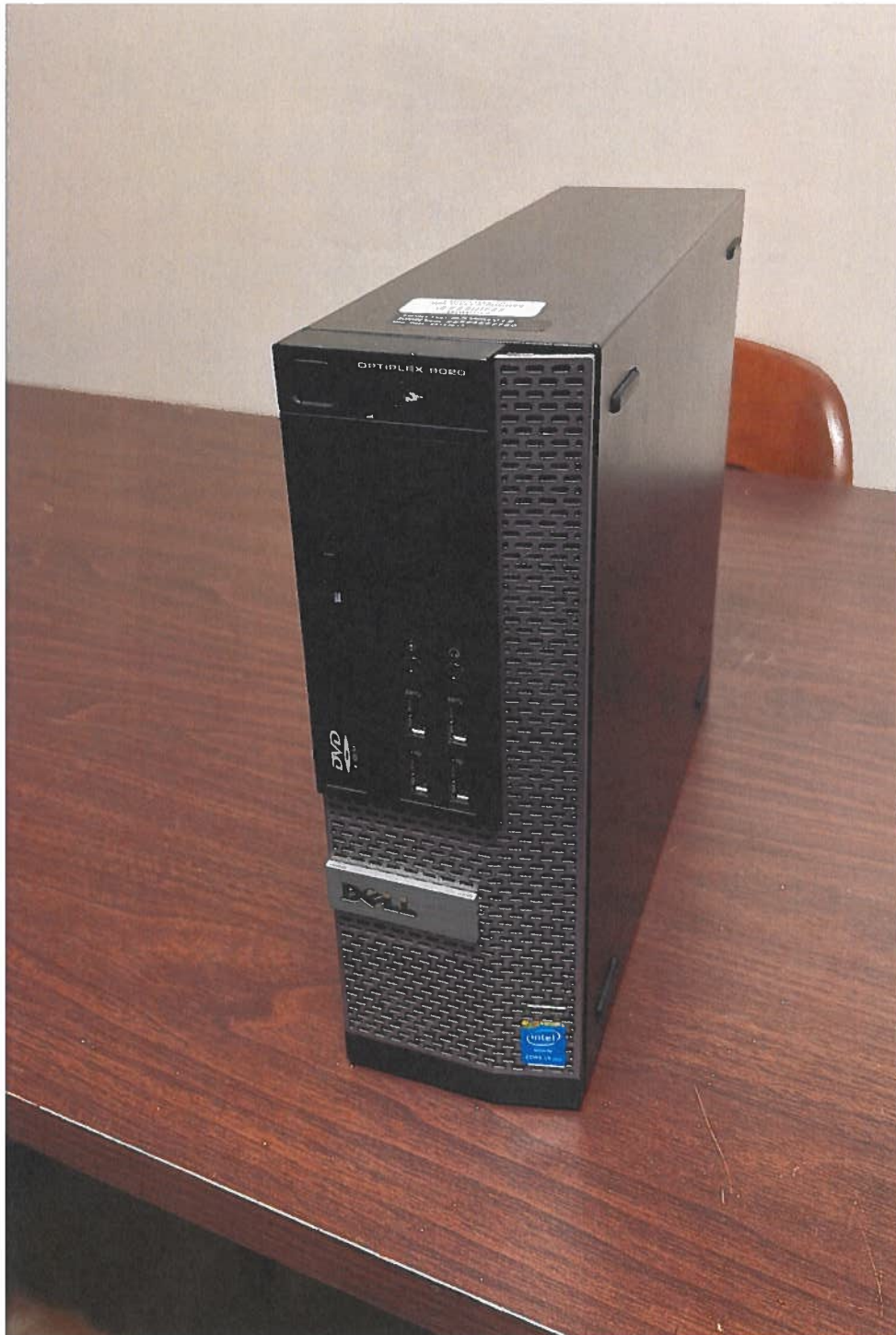
13. Dell Optiplex 9020
Serial Number: 8H6YR22

Property Number: 09403 / 000976



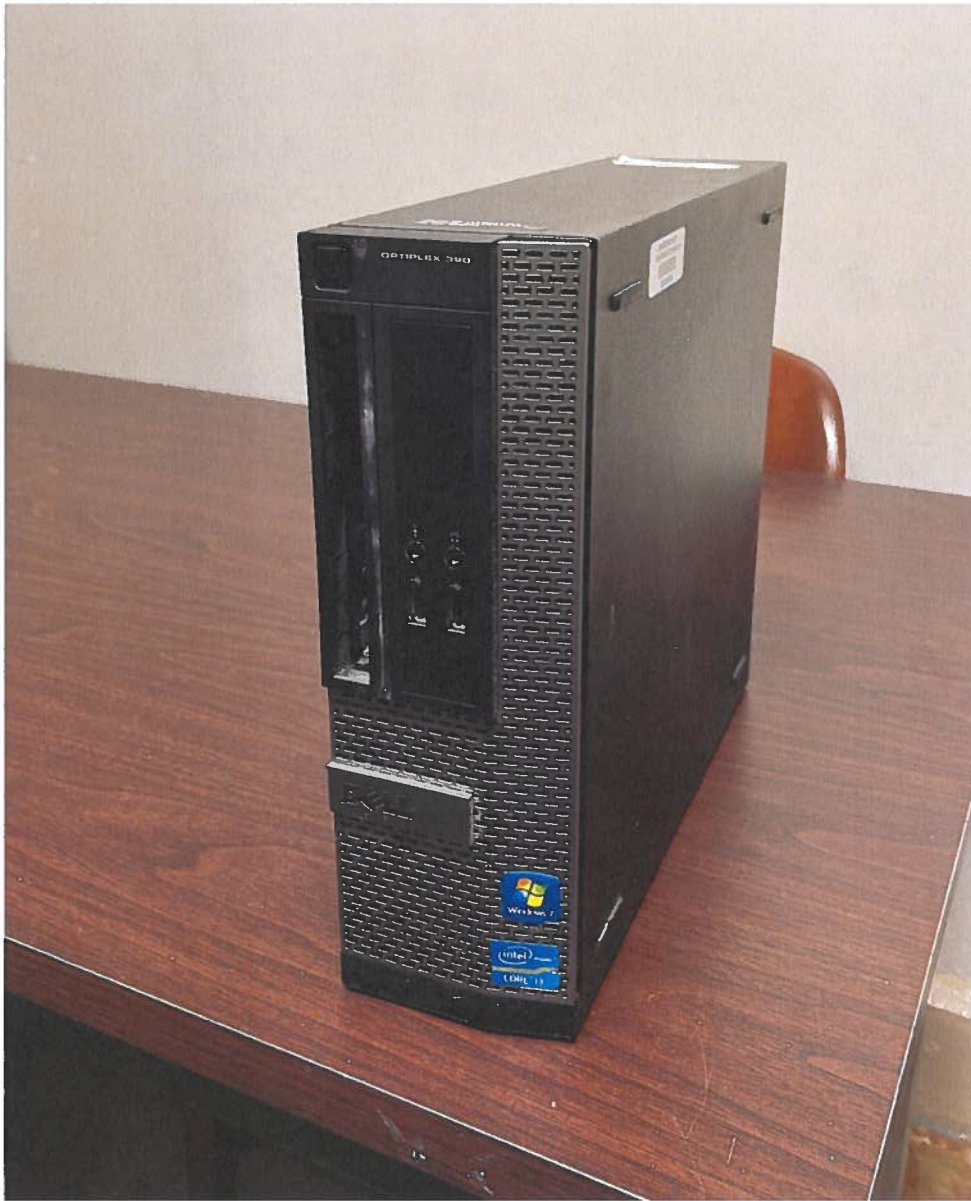
14. Dell Optiplex 9020
Serial Number: BXWMY12

Property Number: 000997



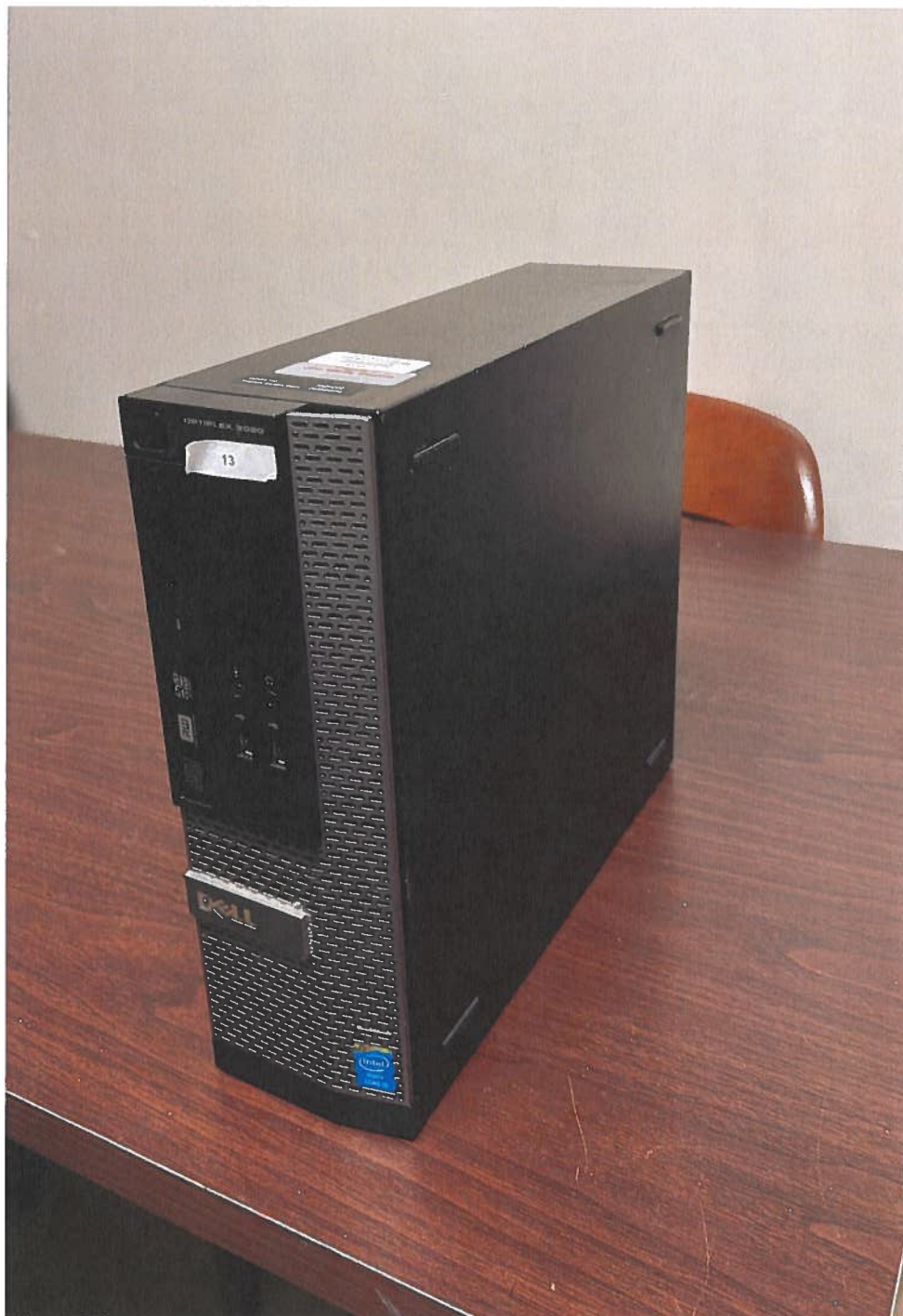
15. Dell Optiplex 390
Serial Number: JTPMYR1

Property Number: 000839



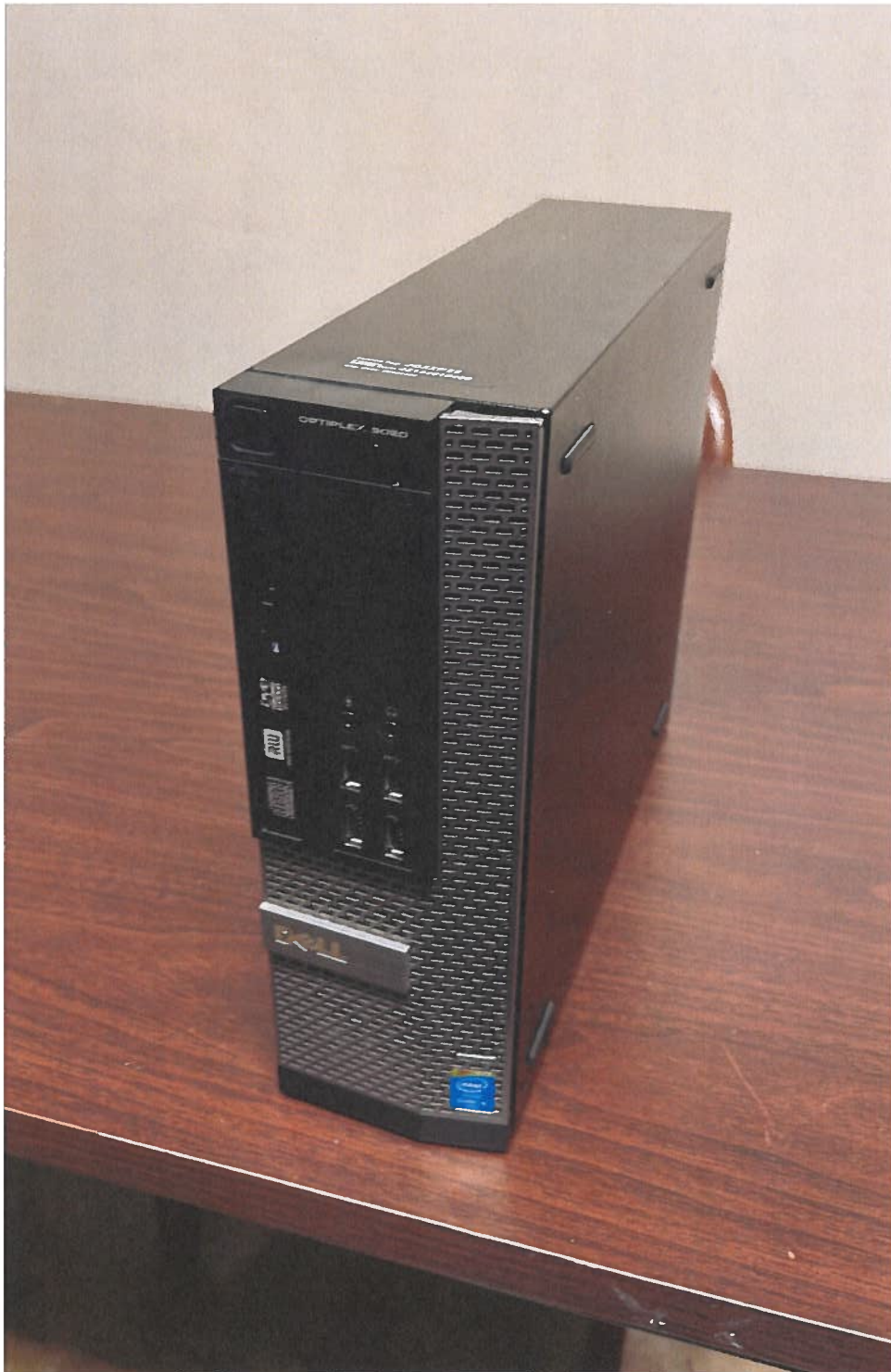
16. Dell Optiplex 3020
Serial Number: 38ZFQ02

Property Number: 001077 / 08909



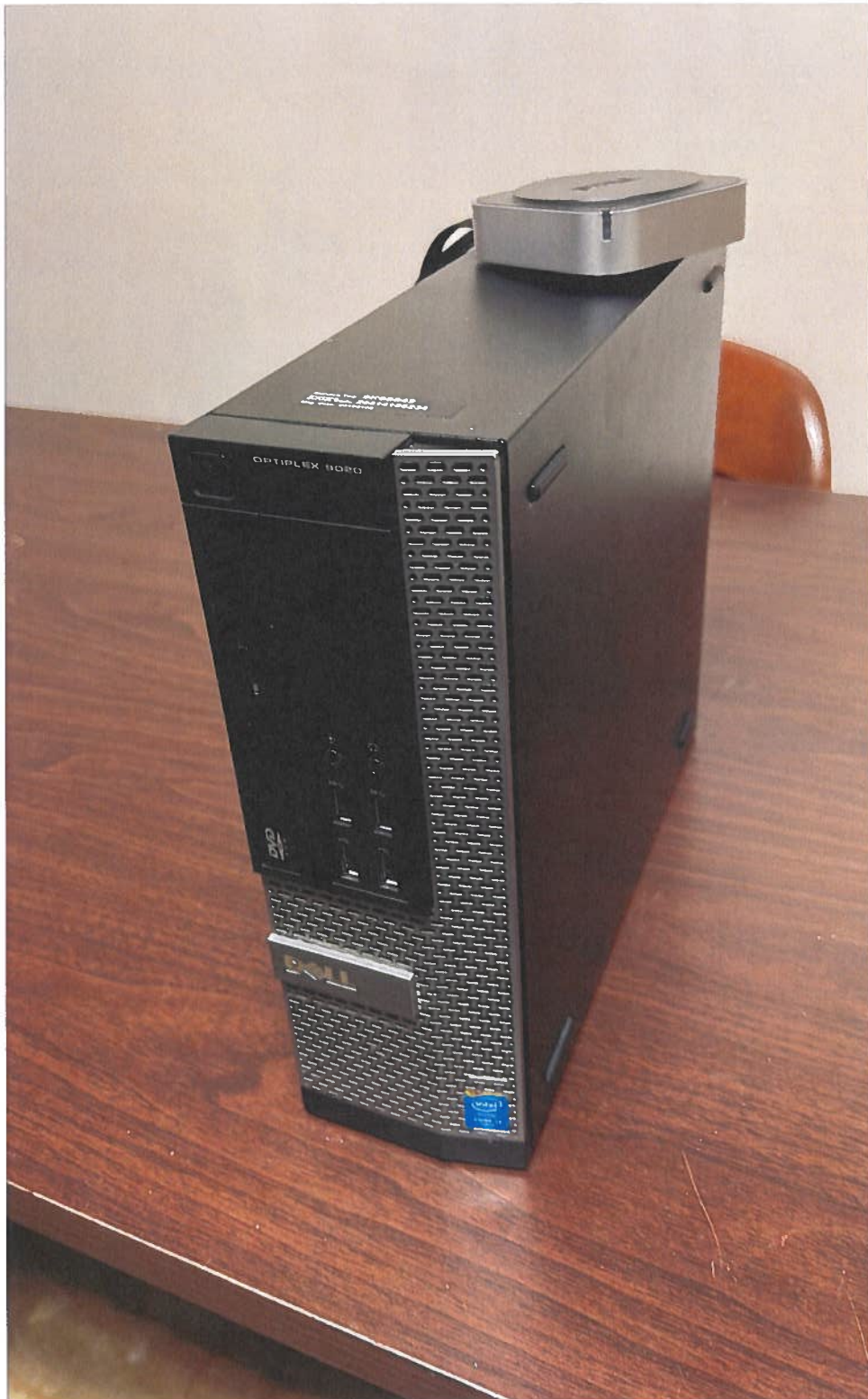
17. Dell Optiplex 9020
Serial Number: JCZZP22

Property Number: 001007 / 08994



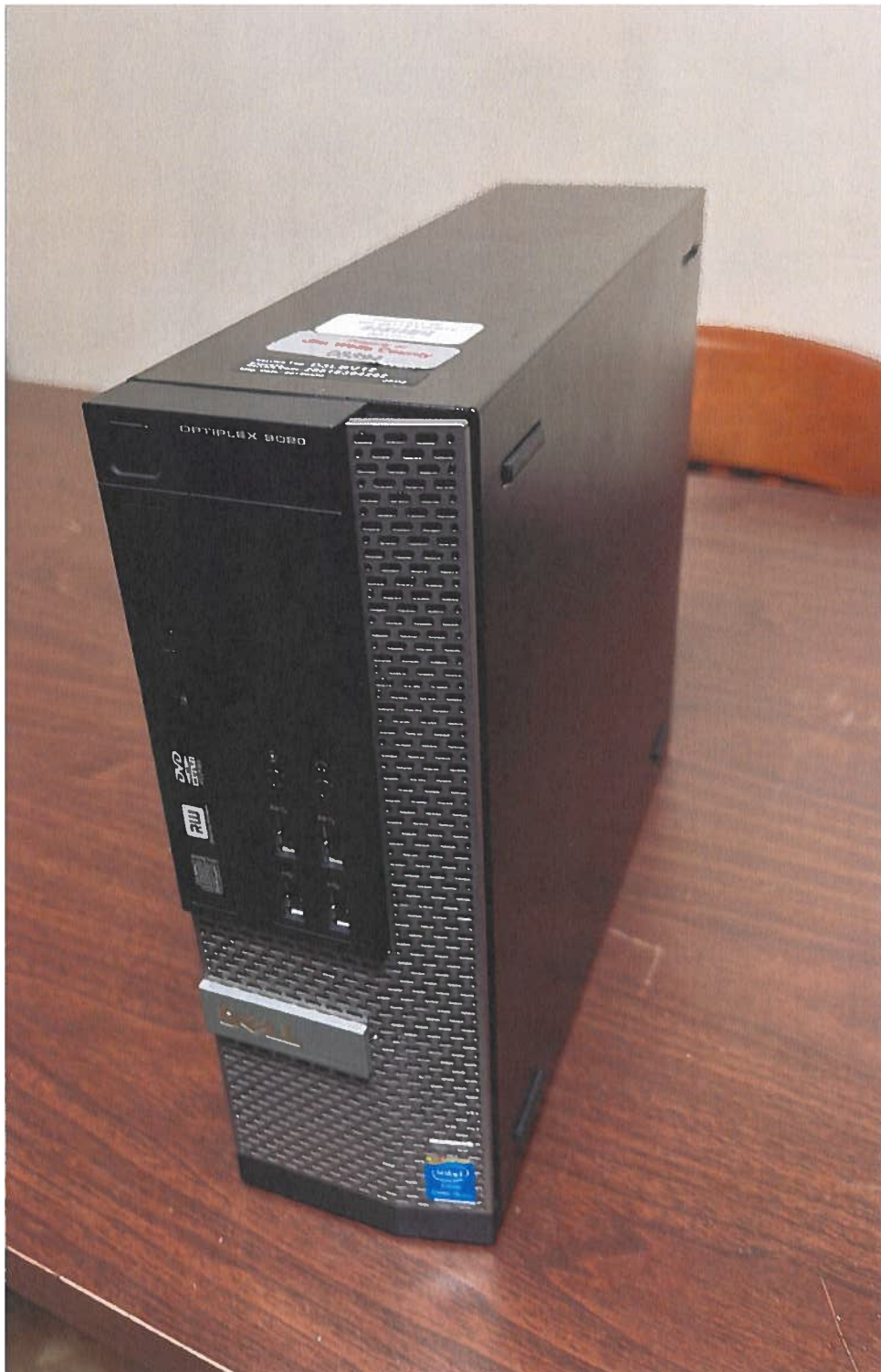
18. Dell Optiplex 9020
Serial Number: 9K88842

Property Number: N / A



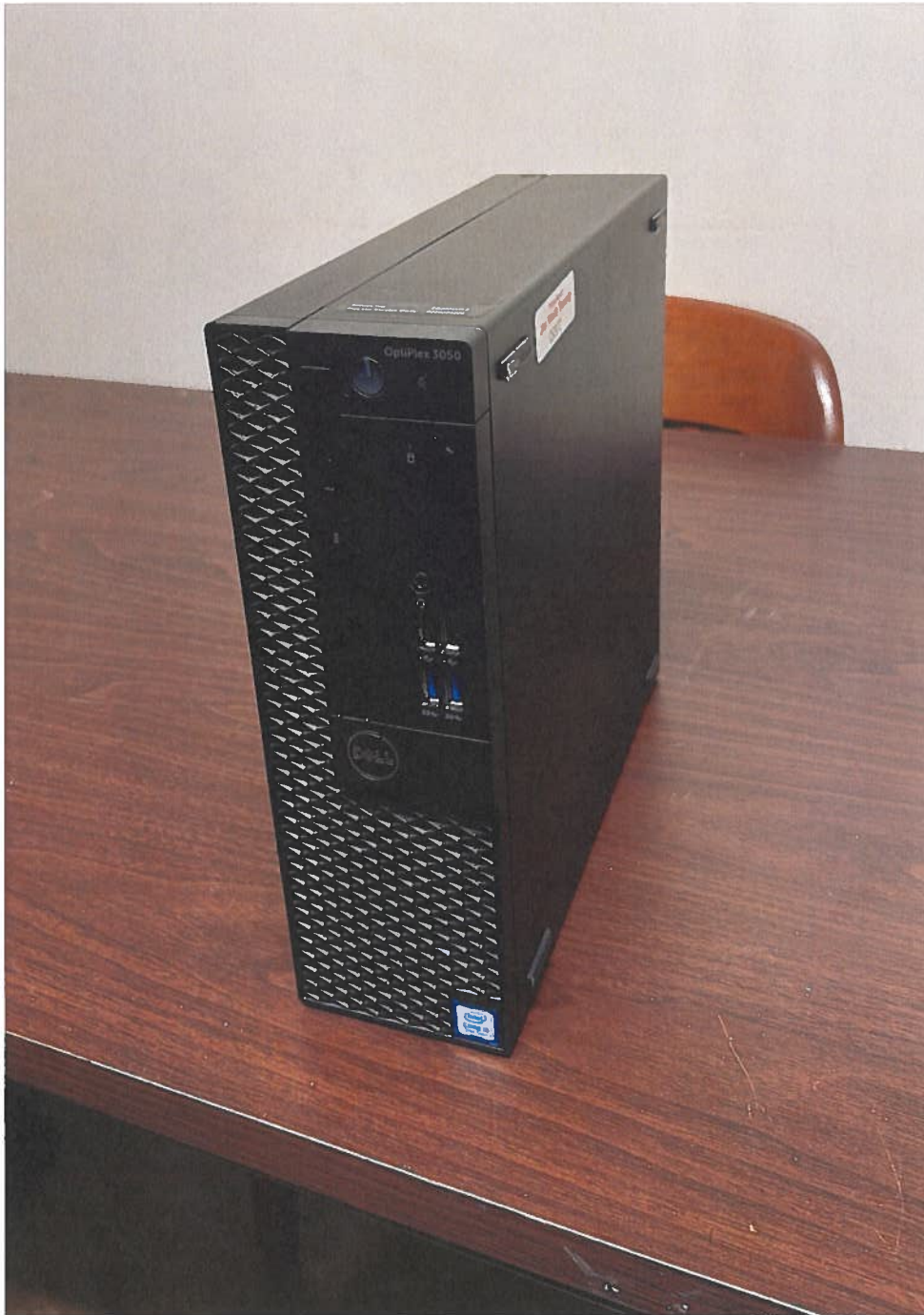
19. Dell Optiplex 9020
Serial Number: D3LBV12

Property Number: 08894 / 001003



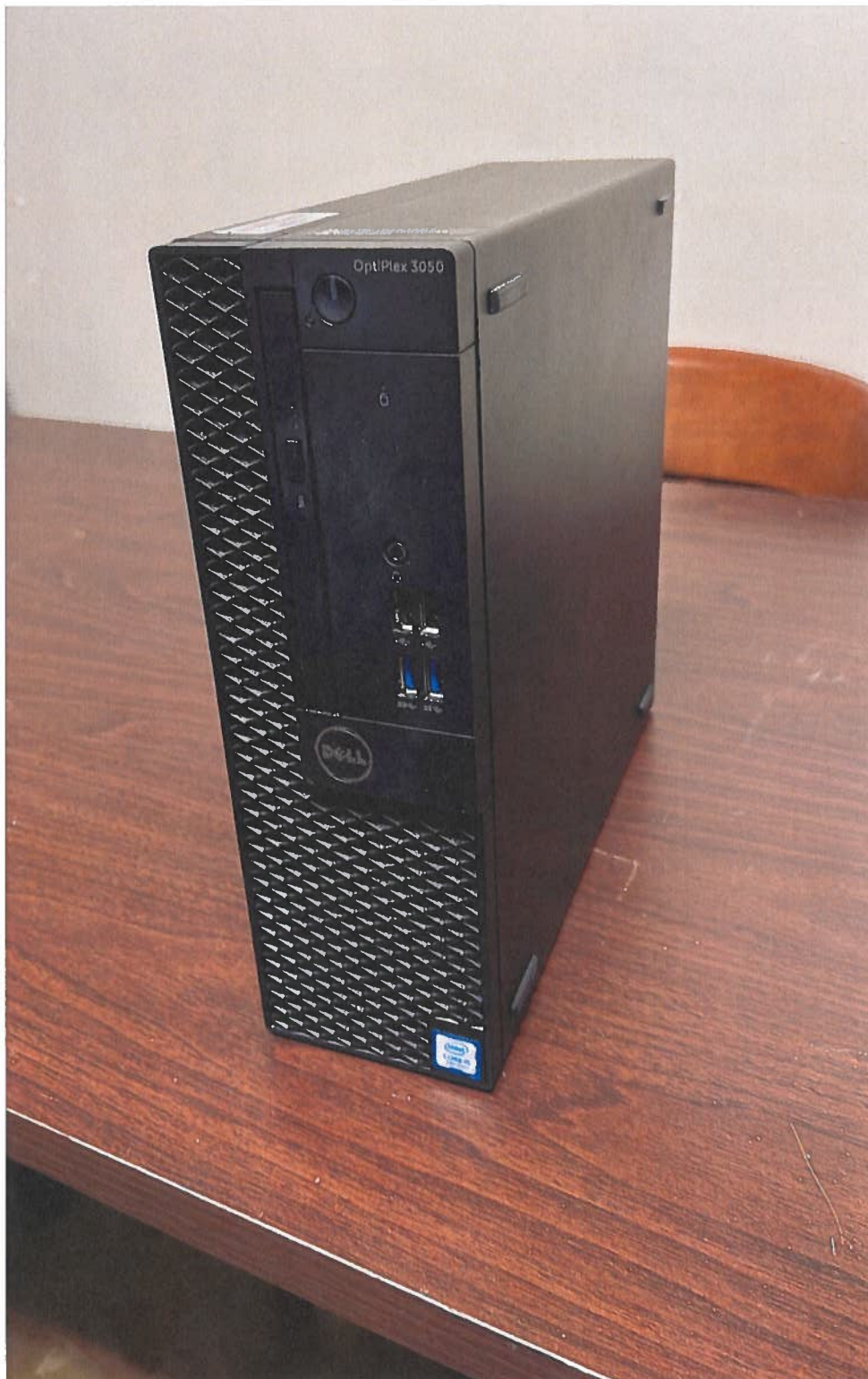
20. Dell Optiplex 3050
Serial Number: 2S5MWK2

Property Number: 09972



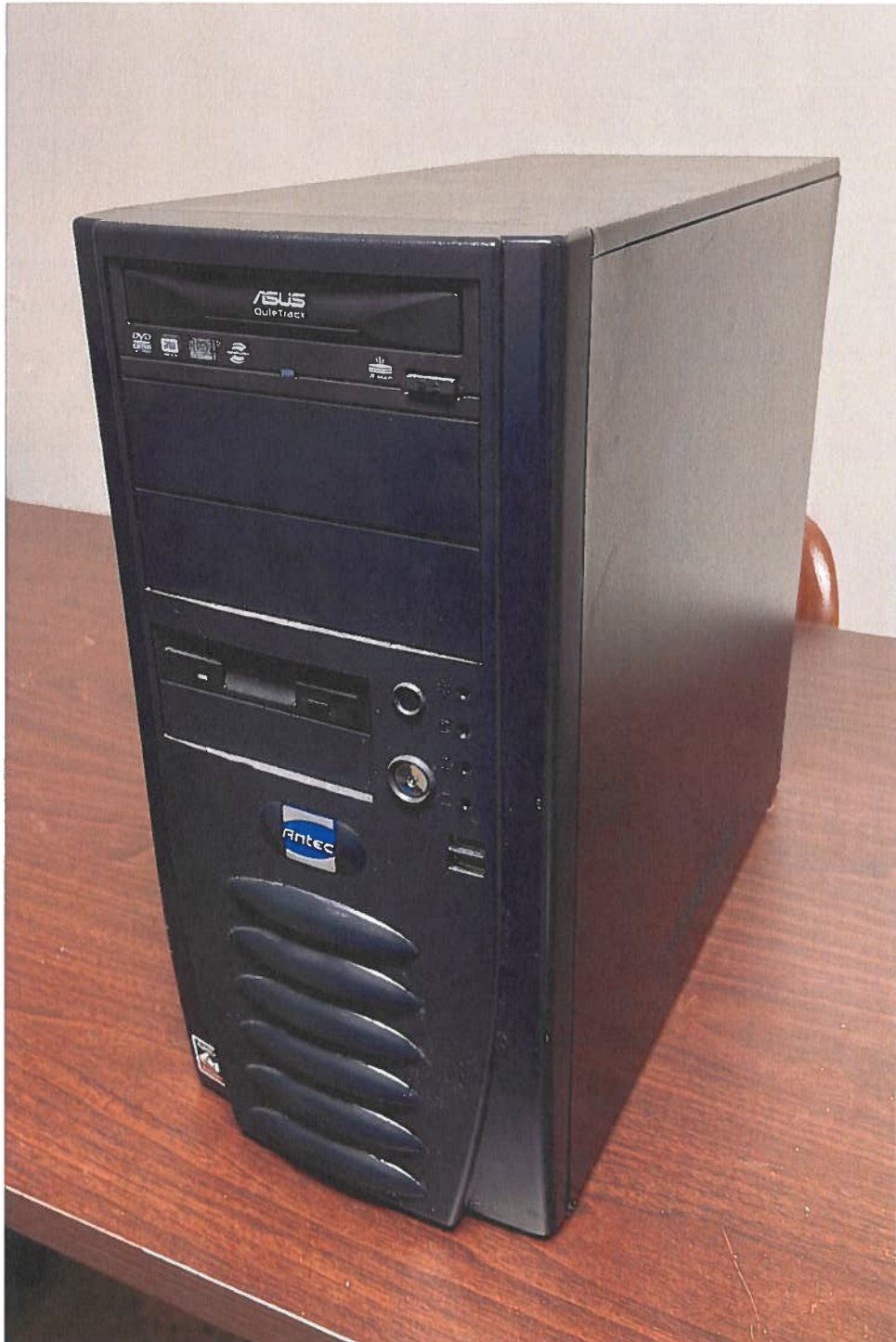
21. Dell Optiplex 390
Serial Number: JQ8J9N2

Property Number: 10213



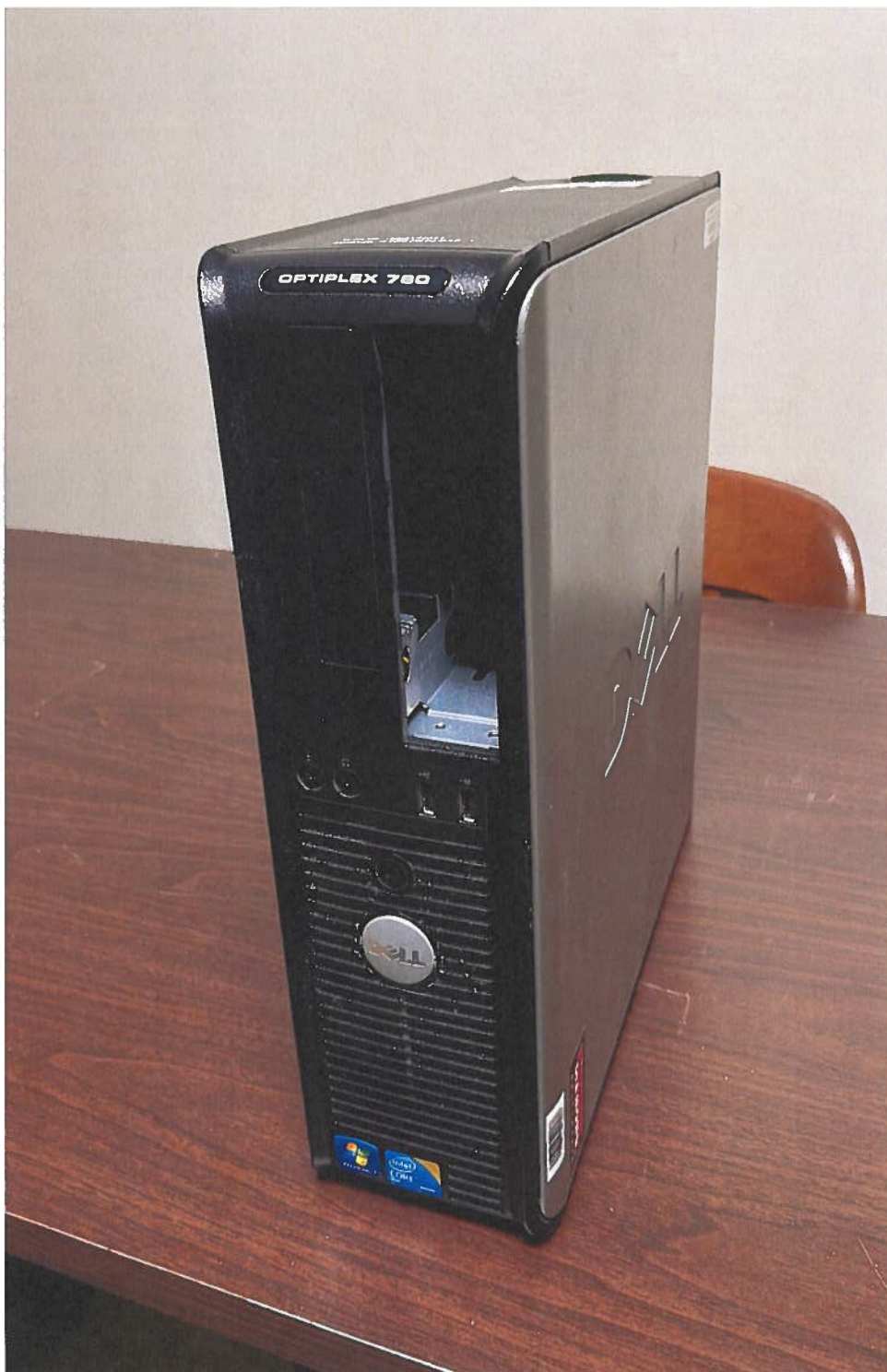
22. Antex Computer Tower
Serial Number: N / A

Property Number: N / A



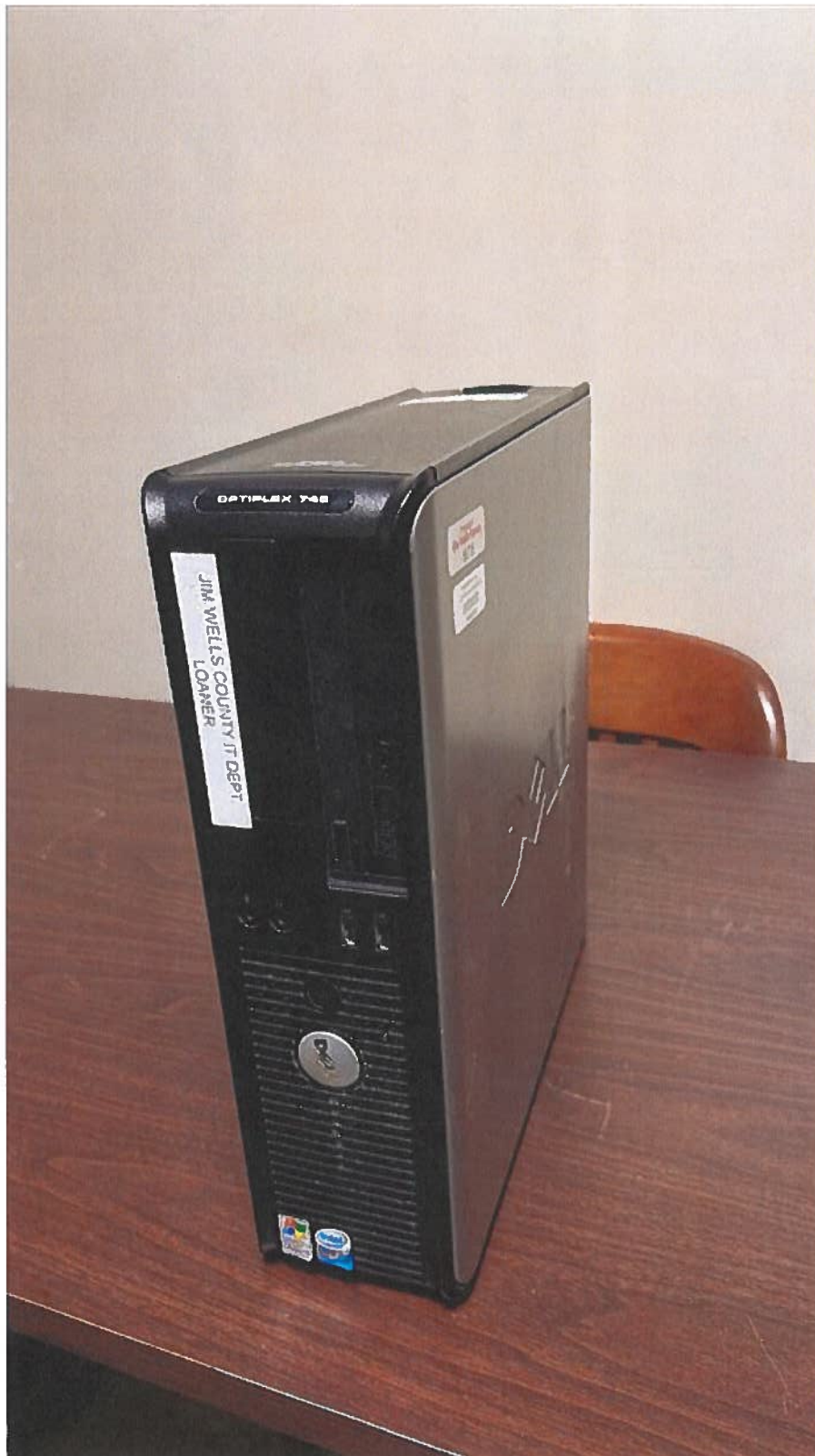
23. Dell Optiplex 780
Serial Number: J8QYHM1

Property Number: 000832



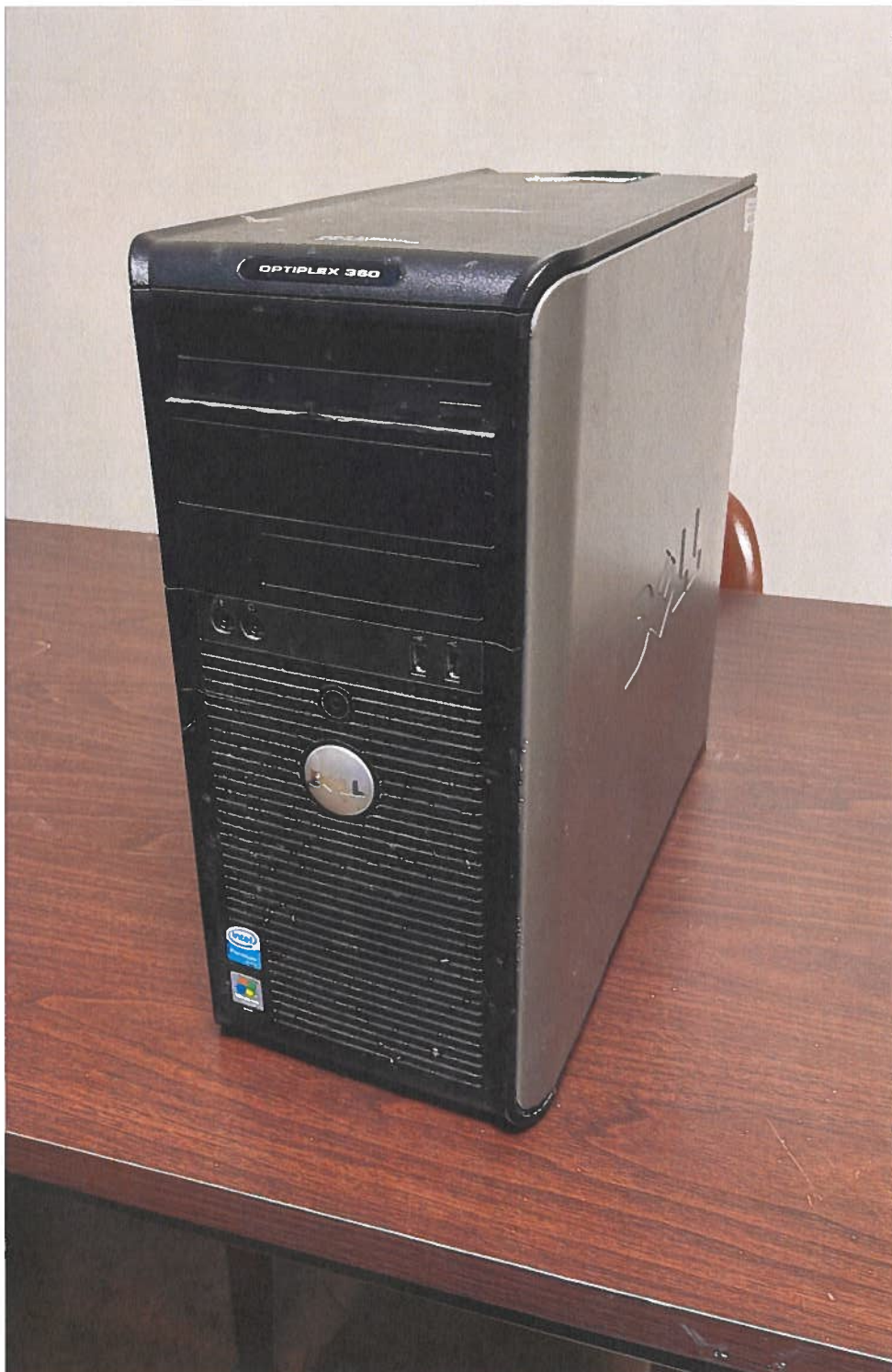
24. Dell Optiplex 745
Serial Number: 79H2JD1

Property Number: 06716 / 000556



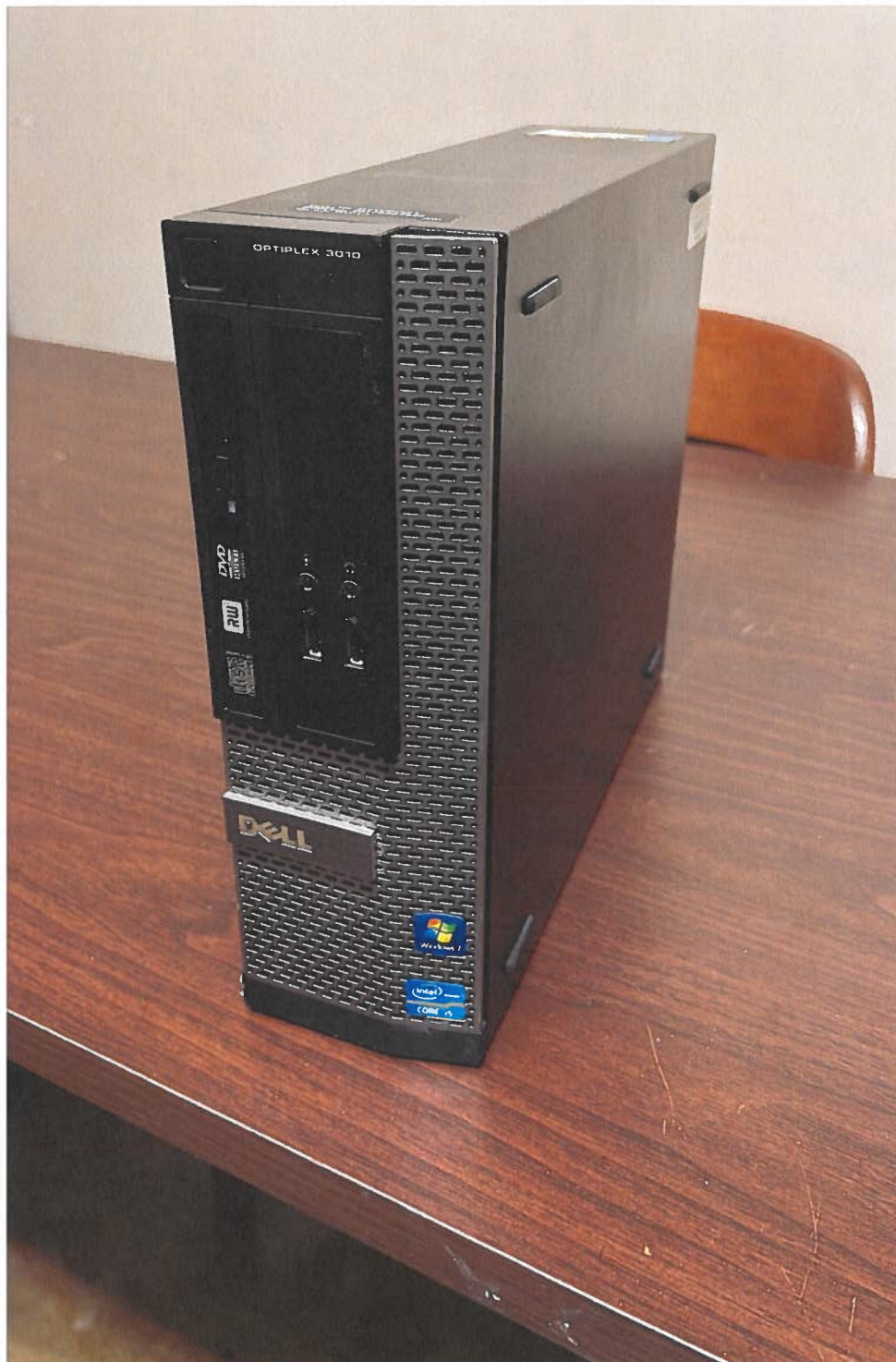
25. Dell Optiplex 360
Serial Number: FT964J1

Property Number: 000708



26. Dell Optiplex 3010
Serial Number: D7WPCZ1

Property Number: 000930



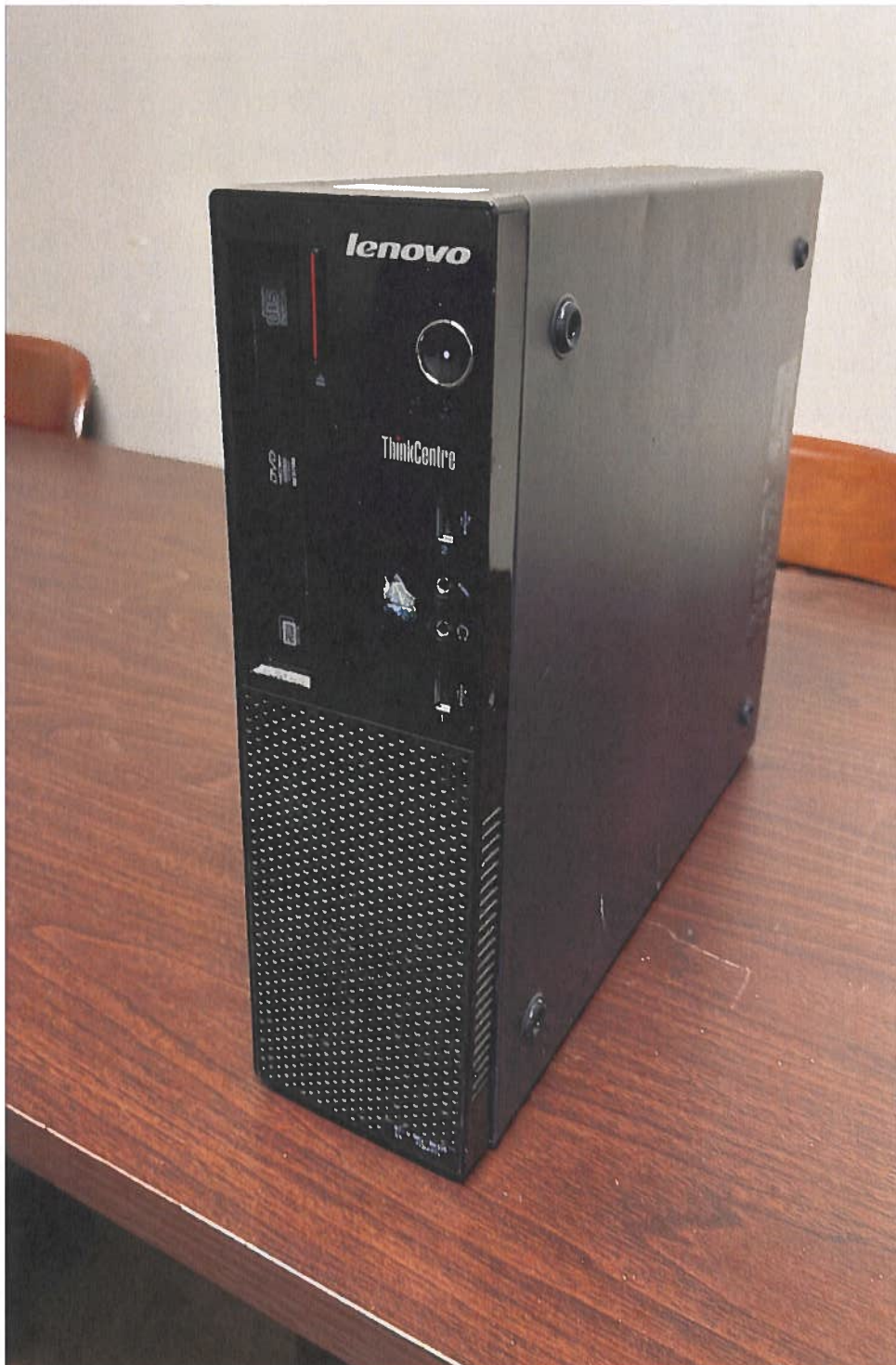
27. Lenovo ThinkCentre M710e
Serial Number: MJ09W4TH

Property Number: N/A



28. Lenovo ThinkCentre E73
Serial Number: PC05AXD4

Property Number: 001014



29. Lenovo ThinkCentre M710e
Serial Number: MJ08L4BG

Property Number: N/A



30. Lenovo ThinkCentre M710e
Serial Number: MJ08KXYP

Property Number: N/A



31. Lenovo S510 Tower
Serial Number: PC0ELA5T

Property Number: N/A



32. Lenovo ThinkCentre M800
Serial Number: MJ04HJE4

Property Number: N/A



33. Lenovo ThinkCentre E73
Serial Number: PC01LBSA

Property Number: 001012



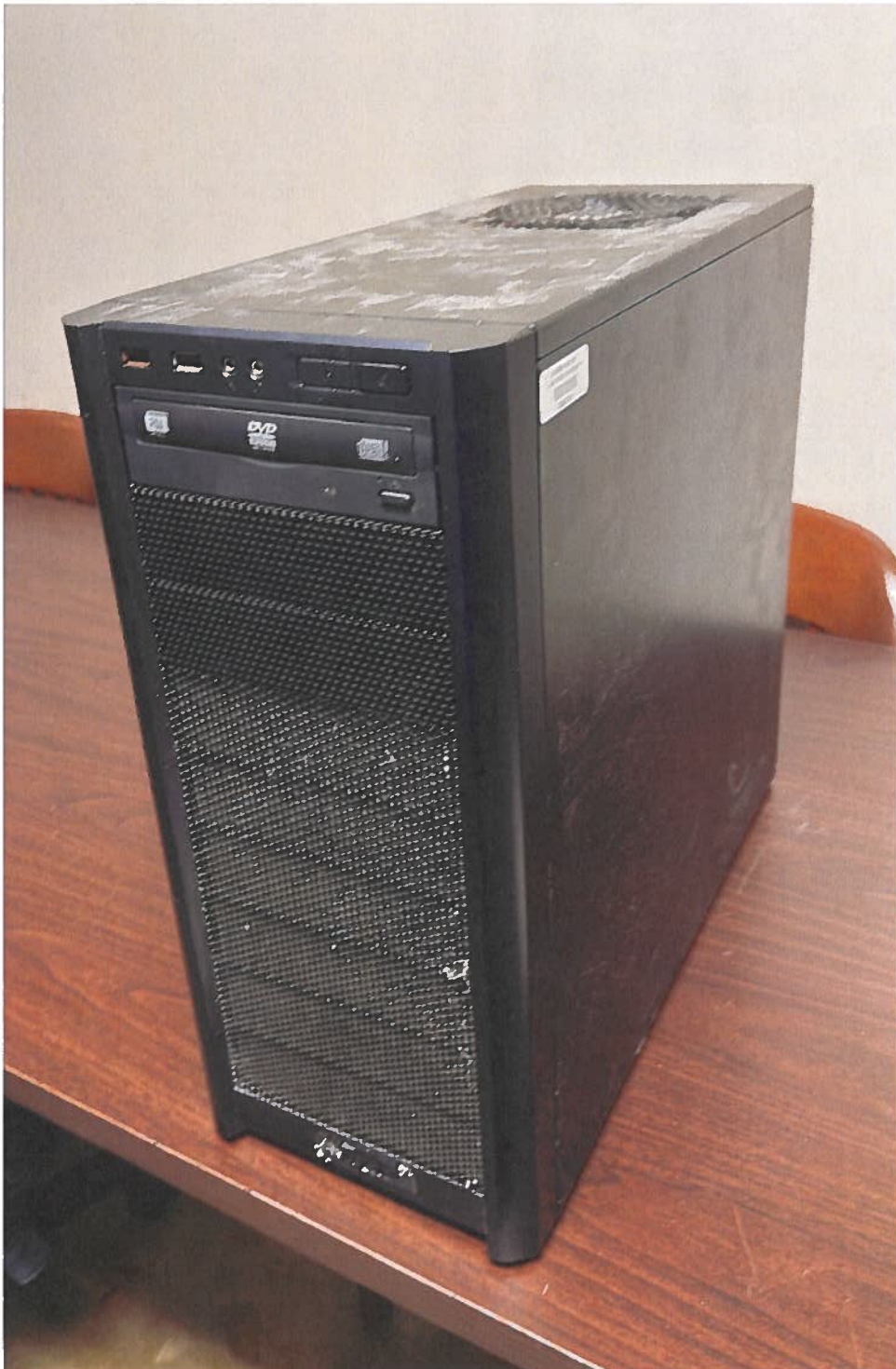
Property Number: 06935 / 000569

Property Number: 06935 / 000569



35. Antec Tower
Serial Number: N/A

Property Number: 000761



36. Lenovo ThinkCentre E73
Serial Number: PC05AXHB

Property Number: 001013



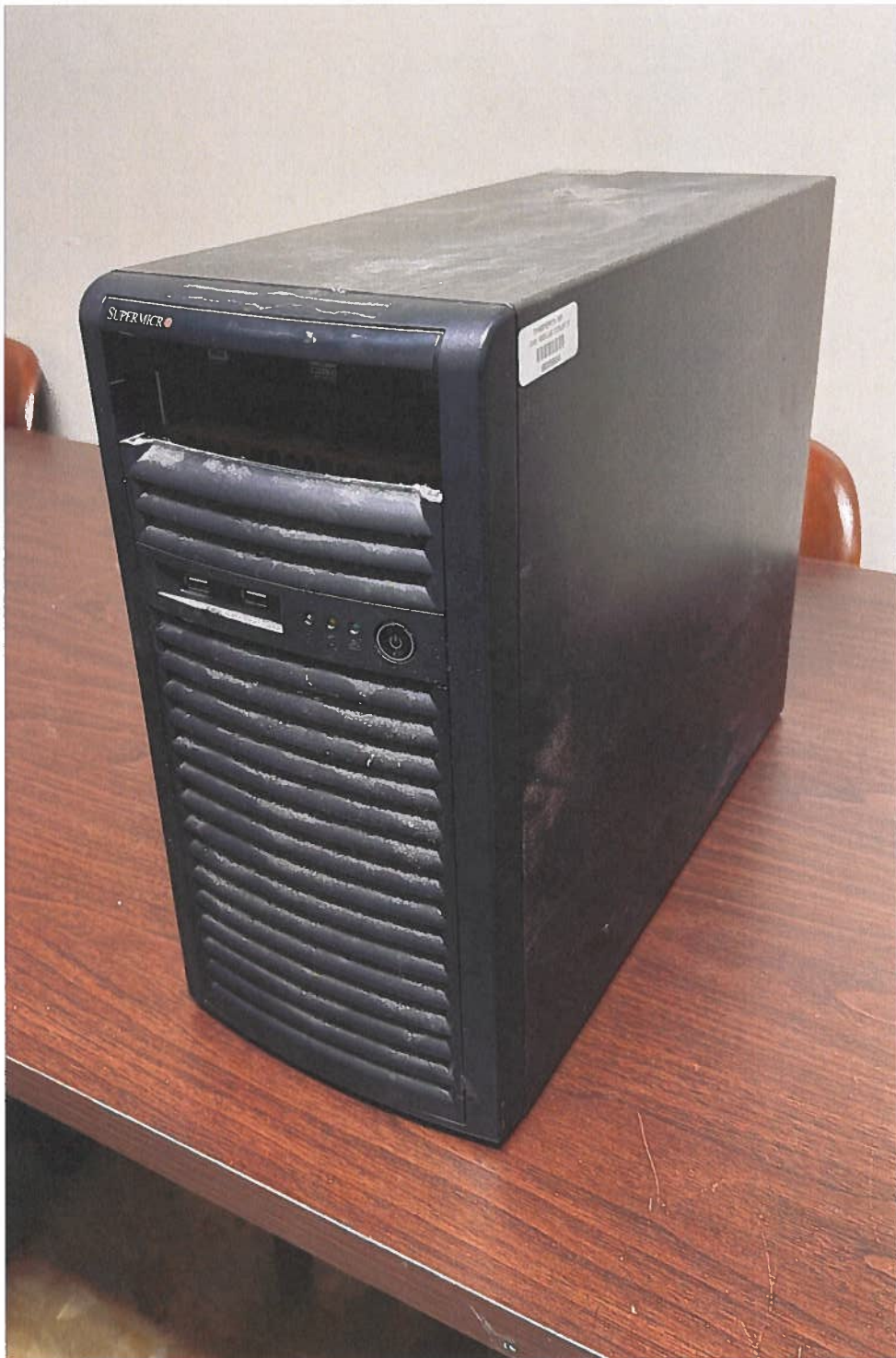
37. Dell Optiplex 390
Serial Number: HS2RVR1

Property Number: 000903



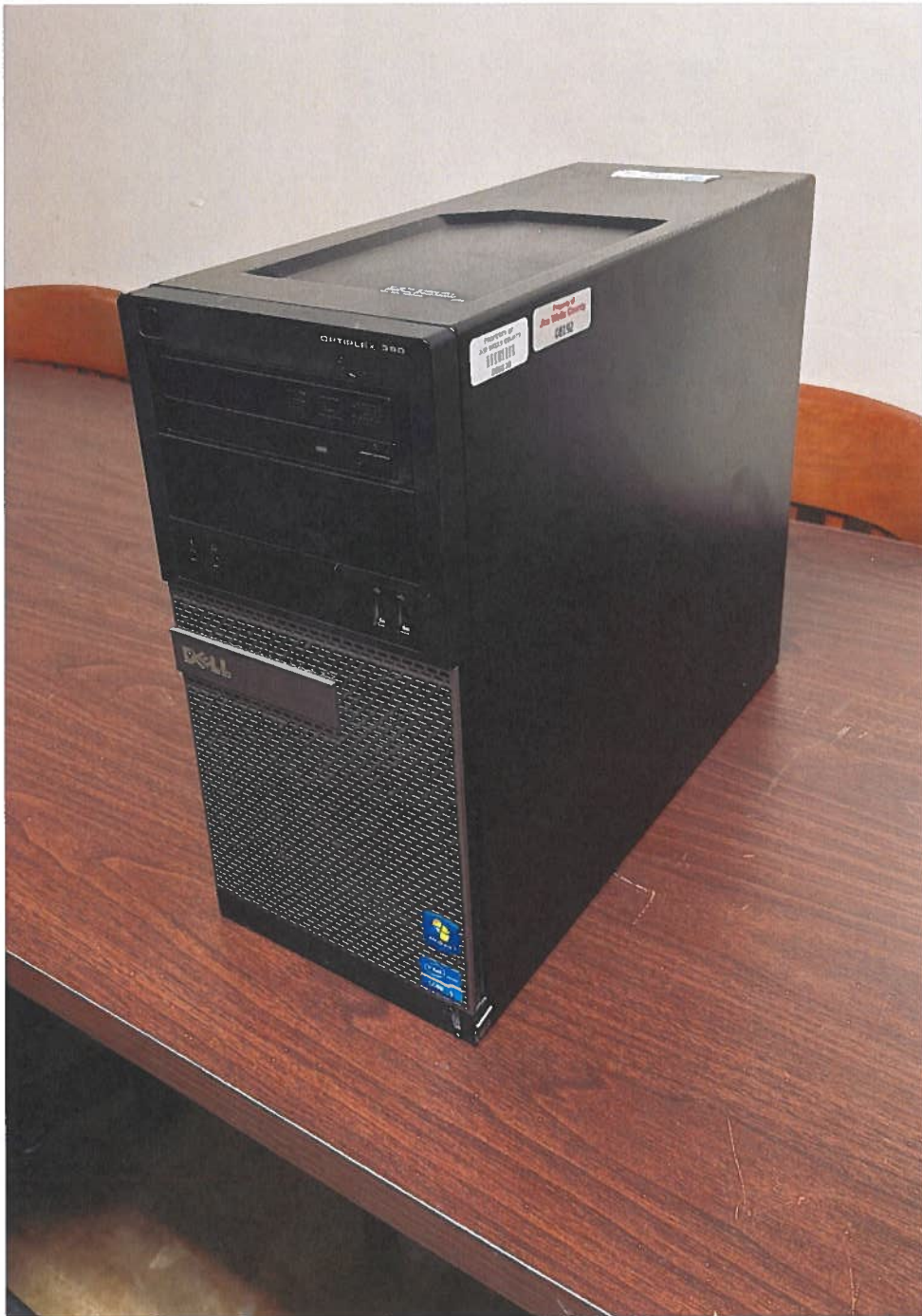
38. SUPERMICR Tower
Serial Number: C73100A50M40053

Property Number: 000904



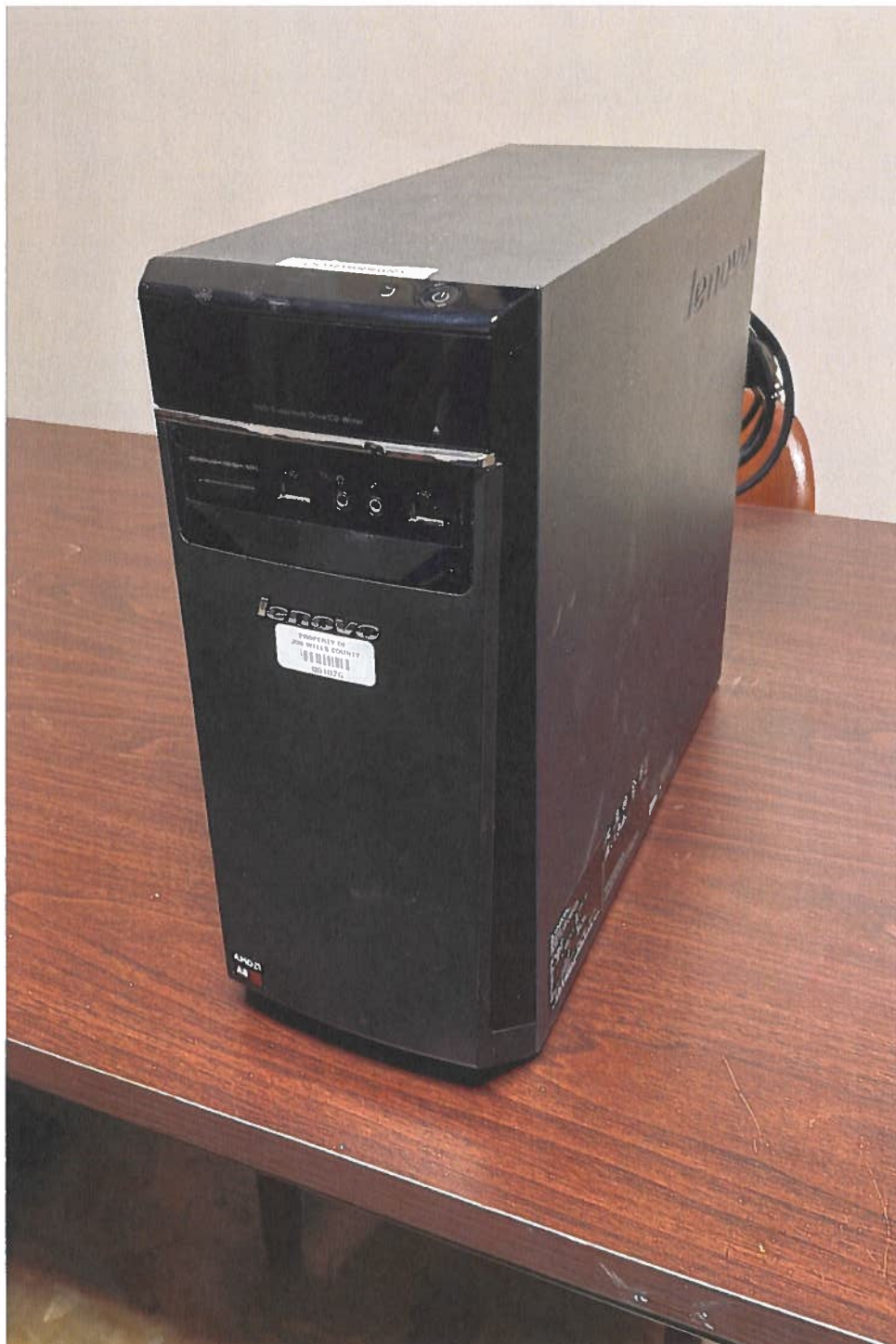
39. Dell Optiplex 390
Serial Number: CNM6YR1

Property Number: 000870 / 08192



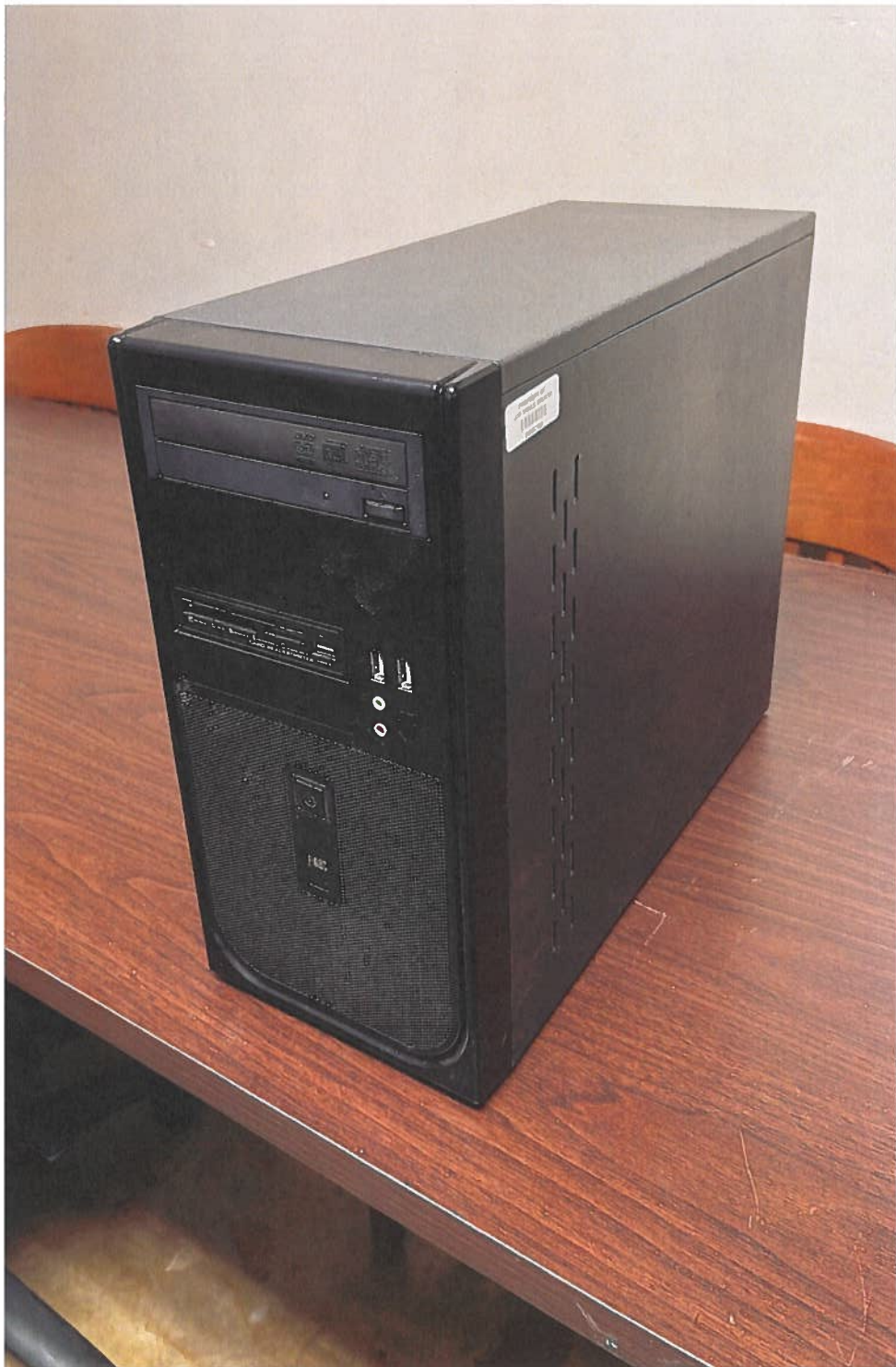
40. Lenovo 90BG Tower
Serial Number: R300SJS3

Property Number: 001026



41. Computer Tower
Serial Number: N/A

Property Number: 000790



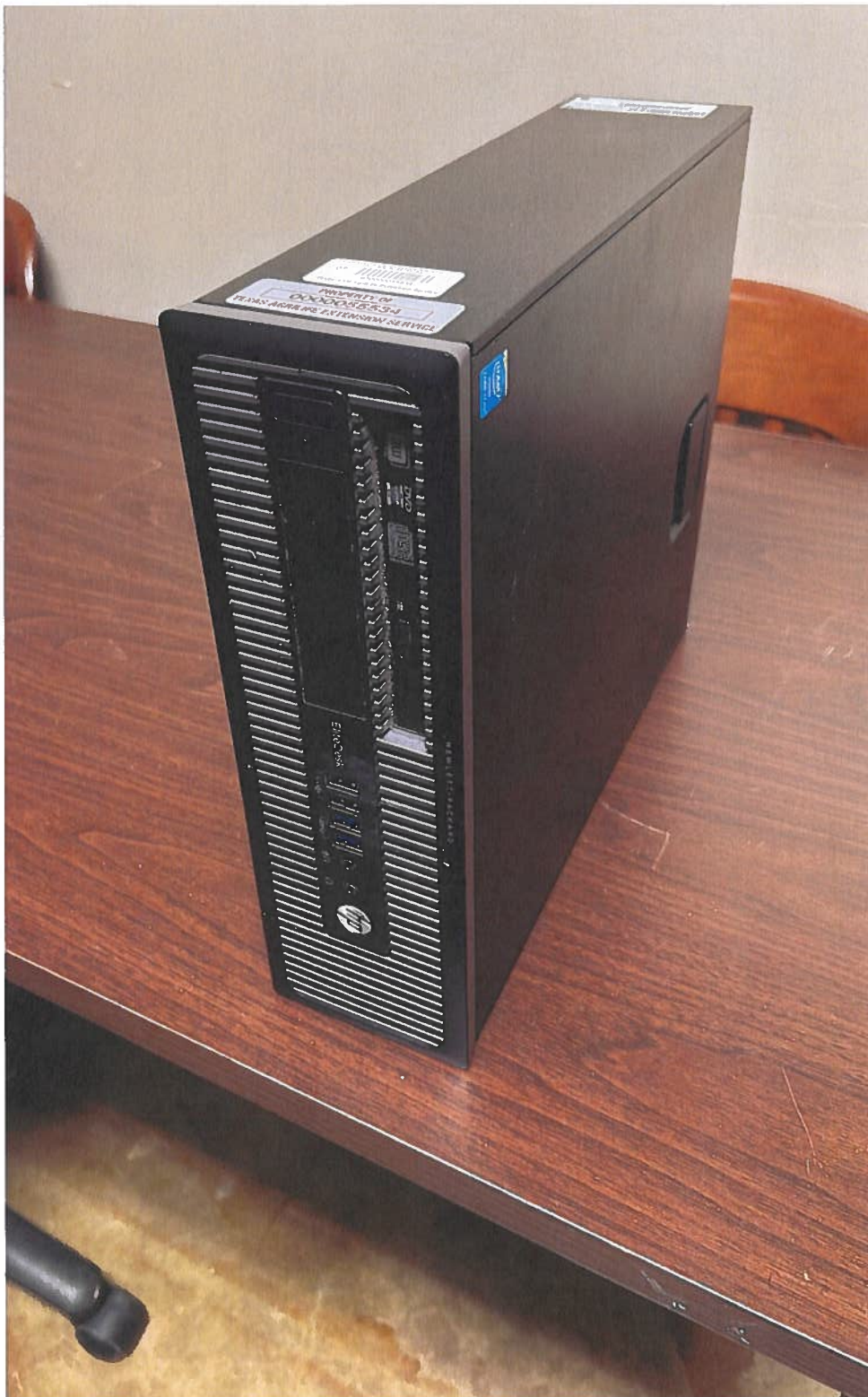
42. Antec Computer Tower
Serial Number: N/A

Property Number: 000841



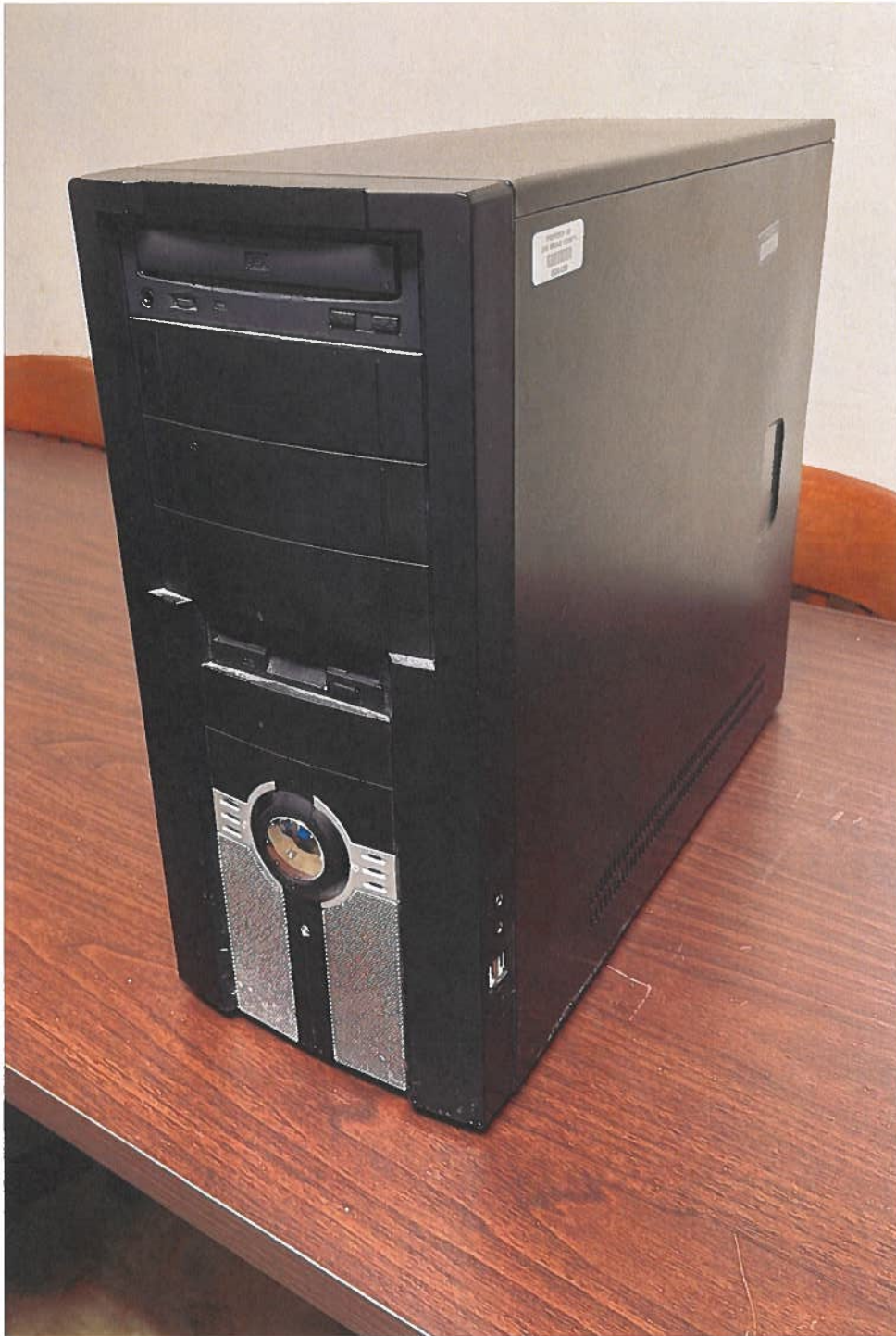
43. HP EliteDesk 800
Serial Number: 2UA4170FQQ

Property Number: 0000055534



44. Computer Tower
Serial Number: N/A

Property Number: 000480 / 001352



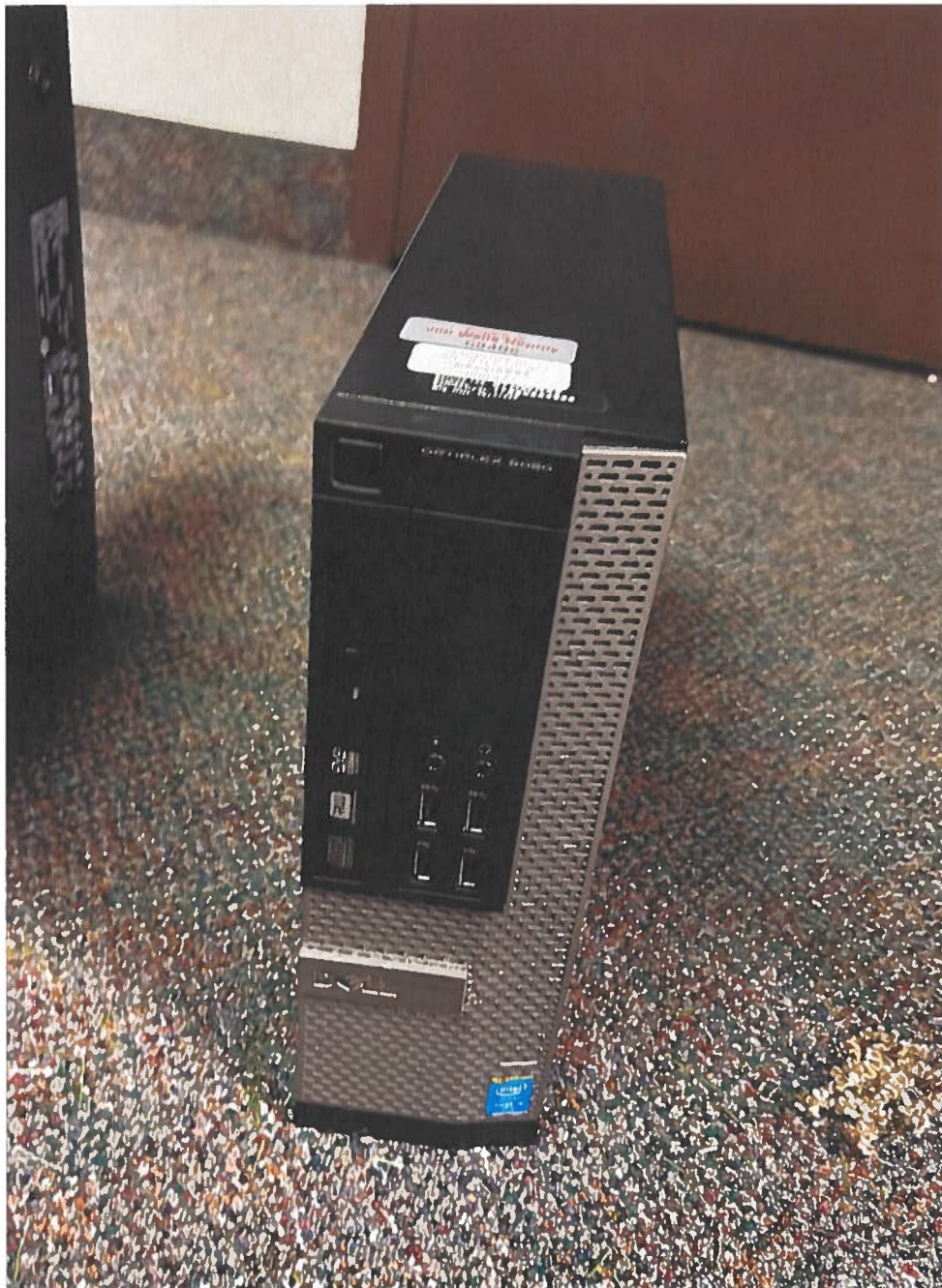
45. Lenovo ThinkCentreE73
Serial Number: PC09URZ0

Property Number: N/A



46. Dell Optiplex 9020
Serial Number: 87DWR22

Property Number: 09405 / 000977



47. Dell Optiplex 9020
Serial Number: 87D8S22

Property Number: 09402 / 000978





County of Jim Wells, Texas

Title: Discuss, consider and take action to adopt a Resolution adopting the Coastal Bend Council of Government's Hazard Mitigation Plan and appointing the County Judge as the Chief Executive Officer and authorized representative to act in all matters in connection with their portion of the Hazard Mitigation Plan.

Summary: Discuss, consider and take action to adopt a Resolution adopting the Coastal Bend Council of Government's Hazard Mitigation Plan and appointing the County Judge as the Chief Executive Officer and authorized representative to act in all matters in connection with their portion of the Hazard Mitigation Plan.

Background:

ATTACHMENTS:

File Name	Description
Hazard_Mitigation_Plan_CC_02.28.2025.pdf	Hazard Mitigation Plan CC 02.28.2025



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

IMPORTANT NOTICE:

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

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

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

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

All amendments to the agenda must be approved by the County Judge personally. The only time amendments will be considered is in the event of an emergency.

Date of meeting you want the request considered: _____

Agenda item:

Discuss, consider and take action to adopt a Resolution adopting the Coastal Bend Council of Government's Hazard Mitigation Plan and appointing the County Judge as the Chief Executive Officer and authorized representative to act in all matters in connection with their portion of the Hazard Mitigation Plan.

Background Information:

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

SIGNATURE AND DATE

RESOLUTION FOR JIM WELLS COUNTY
APPROVAL OF JIM WELLS COUNTY HAZARD MITIGATION PLAN

WHEREAS, natural hazards in Jim Wells County, Texas, historically have caused significant disasters with losses of life and property and natural resources damage; and

WHEREAS, the Federal Disaster Mitigation Act of 2000 and Federal Emergency Management Agency (FEMA) require communities to adopt a hazard mitigation action plan to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, FEMA requires that communities update Hazard Mitigation Action Plans every five years in order to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, the County of Jim Wells, through the hazard mitigation planning process, has assessed the County of Jim Wells' potential risks and hazards and is committed to planning for a sustainable future and reducing the long-term consequences of natural and man-caused hazards; and

WHEREAS, the Jim Wells County Hazard Mitigation Action Plan Update outlines a mitigation vision, goals, and objectives; assesses risk from a range of hazards; and identifies risk reduction strategies and actions for hazards that threaten the planning area.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Jim Wells County Hazard Mitigation Action Plan Update is approved in its entirety;
2. The County of Jim Wells will pursue available funding opportunities for implementation of the proposals designated therein, and will, upon receipt of such funding or other necessary resources, seek to implement the actions contained in the mitigation strategies;
3. The Jim Wells County Commissioner's Court has the responsibility, authority, and means to inform all parties of this action; assure that the Hazard Mitigation Action Plan Update will be reviewed at least annually; and that any needed adjustments will be presented to the Commissioner's Court for consideration; and
4. The County of Jim Wells agrees to take such other action as may be reasonably necessary to carry out the objectives of the Hazard Mitigation Action Plan Update and report on progress as required by FEMA and the Texas Division of Emergency Management (IDEM).

ADOPTED this ____ day of____, 2025.

Approval Signatures
(County Judge, Commissioners)

County of Jim Wells

George Aguilar
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 FOR JIM WELLS COUNTY APPROVAL OF JIM WELLS COUNTY HAZARD MITIGATION PLAN

WHEREAS natural hazards in Jim Wells County, Texas, historically have caused significant disasters with losses of life and property and natural resources damage; and

WHEREAS the Federal Disaster Mitigation Act of 2000 and Federal Emergency Management Agency (FEMA) require communities to adopt a hazard mitigation action plan to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS requires that communities update Hazard Mitigation Action Plans every five years in order to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS the County of Jim Wells, through the hazard mitigation planning process, has assessed the County of Jim Wells' potential risks and hazards and is committed to planning for a sustainable future and reducing the long-term consequences of natural and man-caused hazards; and

WHEREAS the Jim Wells County Hazard Mitigation Action Plan Update outlines a mitigation vision, goals, and objectives; assesses risk from a range of hazards; and identifies risk reduction strategies and actions for hazards that threaten the planning area

NOW THEREFORE BE IT RESOLVED THAT:

1. The Jim Wells County Hazard Mitigation Action Plan Update is approved in its entirety;
2. The County of Jim Wells will pursue available funding opportunities for implementation of the proposals designated therein, and will, upon receipt of such funding or other necessary resources, seek to implement the actions contained in the mitigation strategies;
3. The Jim Wells County Commissioner's Court has the responsibility, authority, and means to inform all parties of this action; assure that the Hazard Mitigation Action Plan Update will be reviewed at least annually; and that any needed adjustments will be presented to the Commissioner's Court for consideration; and
4. The County of Jim Wells agrees to take such other action as may be reasonably necessary to carry out the objectives of the Hazard Mitigation Action Plan Update and report on progress as required by FEMA and the Texas Division of Emergency Management (TDEM).

Passed and approved this 28th day of February 2025.

Pedro "Pete" Trevino, Jr.
County Judge

George Aguilar
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:

I. C. Perez County Clerk

County of Jim Wells, Texas

Title: Discuss, consider and take action to approve a Resolution for Region 3 Border Prosecution Grant Application #2749410.

Summary: Discuss, consider and take action to approve a Resolution for Region 3 Border Prosecution Grant Application #2749410.

Background:

ATTACHMENTS:

File Name	Description
Resolution_Region_3_Border_Prosecution_Grant_#2749410.pdf	Resolution Region 3 Border Prosecution



RECEIVED
BY:

FEB 18 2025

**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: February 28, 2025.

Agenda Items:

- 1) Consider and Approve a Resolution for Region 3 Border Prosecution Grant Application
2749410

Background information:

Signature: _____

Phone No: 361-668-5716

Giriana Lara

County of Jim Wells

George Aguilar
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 **Submission of Border Prosecution Grant Application** **Grant Number 2749410**

WHEREAS the Jim Wells County Commissioner's Court finds it is in the best interest of the citizens of Jim Wells County that the Border Prosecution Unit Grant be operated for September 1, 2025 - August 31, 2027, term; and

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

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

NOW THEREFORE, BE IT RESOLVED that the Jim Wells County Commissioner's Court approves submission of the grant application for Border Prosecution Unit to the Office of the Governor, Homeland Security Grants Division.

Passed and approved this **28th day of February 2025.**

Pedro "Pete" Trevino, Jr.
County Judge

George Aguilar
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

Resolution
Submission of Border Prosecution Grant Application
Grant Number 2749410

WHEREAS, the Jim Wells County Commissioner's Court finds it is in the best interest of the citizens of Jim Wells County that the Border Prosecution Unit Grant be operated for September 1, 2025 - August 31, 2027 term; and

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

WHEREAS, the Jim Wells County Commissioner's Court designates the 79th Judicial District Attorney 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 Border Prosecution Unit to the Office of the Governor, Homeland Security Grants Division.

Passed and Approved this _____ day of February, 2025.

Jim Wells County Judge

ATTEST: _____

Jim Wells County Clerk

Jim Wells County Commissioner Pct. 1

Jim Wells County Commissioner Pct. 2

Jim Wells County Commissioner Pct. 3

Jim Wells County Commissioner Pct. 4

County of Jim Wells, Texas

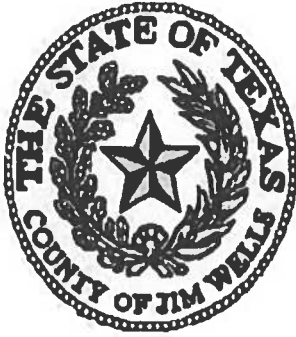
Title: Discuss, consider and take action to renew a non-exclusive contract with Dr. Ray Fernandez to provide autopsy services for Jim Wells County.

Summary: Discuss, consider and take action to renew a non-exclusive contract with Dr. Ray Fernandez to provide autopsy services for Jim Wells County.

Background:

ATTACHMENTS:

File Name	Description
Contract_Dr._Ray_Fernandez_CC_02.28.2025.pdf	Dr. Ray Fernandez Contract 2025



**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**

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All amendments to the agenda must be approved by the County Judge personally. The only time amendments will be considered is in the event of an emergency.

Date of meeting you want the request considered: _____

Agenda item:

Discuss, consider and take action to renew a non-exclusive contract with Dr. Ray Fernandez to provide autopsy services for Jim Wells County.

Background Information:

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

SIGNATURE AND DATE

**PROFESSIONAL SERVICES CONTRACT FOR FORENSIC PATHOLOGIST
TO PROVIDE AUTOPSY AND RELATED SERVICES
AT CONTRACTED (FUNERAL HOME) FACILITY**

This contract is made and entered into by and between JIM WELLS COUNTY (the "COUNTY"), a political subdivision of the State of Texas, acting by and through its Commissioners Court and Ray Fernandez, M.D., PLLC for the services to be provided by Dr. Ray Fernandez, M.D. a licensed Medical Doctor (hereinafter referred to collectively as "CONTRACTOR").

The Purpose of this Contract is to provide the professional services of a Board-Certified Forensic Pathologist for JIM WELLS COUNTY. Section 262.024(2) of the Texas Local Government Code provides that an item necessary to preserve or protect the public health or safety of the residents of the COUNTY is exempt from competitive bidding.

Now therefore it is mutually agreed between JIM WELLS COUNTY and Ray Fernandez, M.D., PLLC for Dr Ray Fernandez, M.D. to perform the services as follows:

1. **Scope of Service.** The CONTRACTOR shall provide the COUNTY with the specialized services of a Forensic Pathologist.
2. **Performance.** For the performance of the work by CONTRACTOR, the COUNTY agrees to pay CONTRACTOR for all services of a Forensic Pathologist and as stated in this contract CONTRACTOR shall:
 - A. **Laboratory Analysis.** The Pathologist shall conduct postmortem tests (toxicological analysis), if deemed appropriate, and any other tests considered necessary by the pathologist in order to assist in determining the cause and manner of death.
 - B. **Testimony.** Medical Examiner personnel performing services pursuant to this agreement shall appear as reasonably necessary to provide testimony in a criminal case before a court of the Requesting COUNTY. Requesting COUNTY agrees to use its best efforts to schedule the testimony of the Medical Examiner's personnel in such a manner to cause the least amount of disruption in their work schedule.
 - C. **Reports.** Within a reasonable time after the completion of a postmortem examination, the Pathologist will provide a copy of the postmortem examination report to the Justice of the Peace requesting the same. Pathologists will sign all reports, autopsies, post-mortem examination reports, and all other required documents associated with post-mortem examinations performed by Dr. Ray Fernandez M.D. while providing services hereunder. This requirement is limited to ONLY those post-mortem examinations that shall be performed by Dr. Ray Fernandez M.D., while providing services hereunder, and limited to no more than ten (10) post-mortem examinations in one day.

- D. **Mass Fatalities.** In the event of mass fatalities, which shall mean death of ten or more victims involved, Requesting COUNTY shall be responsible to provide, at the expense of Requesting COUNTY, adequate refrigerated vehicles for storage and transportation of the victims and shall be responsible to provide, at the sole cost and expense of the Requesting Country, adequate security monitoring of the bodies of the victims until such time as they are processed.
- E. **Written Request.** When a Justice of the Peace in Requesting COUNTY determines pursuant to article 49.10 of the Texas Code of Criminal Procedure, that a post-mortem examination is necessary on the body of a deceased person who died within their jurisdiction, the Justice of the Peace may request that the Pathologist perform an examination. Each request for a post-mortem examination shall be in writing, accompanied by an order signed by the Justice of the Peace.
- F. **Written Records- Out of COUNTY Body.** The following records shall accompany, if possible, the body of a deceased person who died in Requesting COUNTY (as mentioned in paragraph E. above): (1) a fully completed executed form titled "Justice of the Peace Authorization for Autopsy" form, (2) the entire police report, if any, including scene photographs and (3) all relevant medical records, including but not limited to hospital admission and emergency records, if applicable. Failure to provide all necessary records may result in the Pathologist refusing to accept the body for a postmortem examination. Pathologist may receive medical records and police report/photographs on behalf of the Justice of the Peace.
- G. **Body Bag.** Each body transported to Dr. Fernandez for a post-mortem examination must be enclosed inside a zippered body bag, The body bag shall have the deceased's name affixed to the outside.
3. **Term.** The term of this contract shall commence on _____ and continue for one year thereafter. The work is to be performed for the COUNTY as specified in this contract. The term of this contract can be extended by mutual consent.
4. **Compensation.** Compensation will be in accordance with the attached Fee Schedule. Within ninety (90) days from the date of the services performed, The Pathologist agrees to submit to Requesting COUNTY an invoice requesting payments for all services performed under this agreement during the preceding calendar month. Such an invoice shall include the total number of postmortem examinations performed, the dates the postmortem examination was performed, and the total amount due for the services performed. Requesting COUNTY shall pay the total amount of the invoice within thirty (30) days of the date of receipt of the invoice by requesting COUNTY. If requesting COUNTY fails to pay an invoice within thirty (30) days after receipt, The Pathologist may refuse to accept any additional bodies for autopsy and all unpaid sums shall begin to bear interest at the rate of six (6) percent.

5. **Termination.** The COUNTY may terminate the performance of this contract in whole or in part with sixty (60) day advance written notice to the CONTRACTOR. The effective date is sixty (60) days after the notice is sent. COUNTY agrees to pay CONTRACTOR for all services approved by the last date of services that were completed prior to the effective date of such notice, however CONTRACTOR will continue to get paid for pending autopsies, reports, pretrial conferences, and trial testimony that are conducted after the date of termination. THE CONTRACTOR may terminate this contract with thirty (30) days written notice to the COUNTY. Notice is effective when delivered by hand, US mail return receipt requested, or an email that is designated below. A courtesy copy shall be sent to JIM WELLS COUNTY Attorney's Office.

_____ COUNTY	Ray Fernandez, M.D., PLLC, Inc
Attention: _____ COUNTY Judge	3982 Saddle Trail
	Robstown, Texas 78380

Attention: Autopsy and Related Service	Dr Ray Fernandez, M.D.
Contract	Email: fernmr3@aol.com
	Telephone (361)774-2761

6. **Indemnification.** Contractor agrees that the indemnity provided for in this paragraph shall not apply to any liability resulting from the sole negligence of COUNTY, it's officers, agents, employees, or separate contractors, and in the event of joint and concurrent negligence of both the CONTRACTOR and the COUNTY, responsibility, if any, shall be apportioned comparatively in accordance with the laws of the State of Texas, without waiving any governmental immunity available to the COUNTY under Texas law and without waiving any defenses of the parties under the Texas law. The provisions of this paragraph are solely for the benefit of the parties hereto and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity.
7. **Jurisdiction/Venue.** This contract is made subject to the character, orders and/or ordinances of the COUNTY, as amended, and all applicable laws of the State of Texas. This contract is performable in JIM WELLS COUNTY, Texas, and venue for any legal action under this contract shall lie exclusively in JIM WELLS COUNTY, Texas, State District Court. In construing this contract, the laws and court decisions of the State of Texas shall control.

8. **Work Product Waiver.** All the CONTRACTOR's work product shall remain the property of the COUNTY, however, CONTRACTOR shall be permitted to retain copies of documented services provided to the COUNTY. By execution of this contract and in consideration of the fee for services to be paid under the contract, CONTRACTOR hereby conveys, transfers, and assigns to COUNTY all rights to work performed. CONTRACTOR shall retain all records relating to this contract for three (3) years following termination, during which time COUNTY reserves the right to audit such records at its election.
9. **Independent Contractor.** In performing services under this contract, the relationship between the COUNTY and CONTRACTOR is that of an independent contractor. The CONTRACTOR shall exercise independent judgement in performing duties under this contract and is solely responsible for setting working hours, scheduling, or prioritizing the workflow, and determining how the work is to be prepared. No term or provision of this contract shall be construed as making CONTRACTOR the agent, servant, or employee of COUNTY or making Contractor or any of its employees eligible for the fringe benefits, such as retirement, insurance, and workers compensation, which COUNTY provides its employees.
10. **Prohibition against Assignment.** There shall be no assignment or transfer of this contract without the prior written consent of both parties hereto.
11. **Waiver.** The failure on the part of any party to exercise or to delay in exercising, and no course of dealing with respect to any right hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right hereunder preclude any other or further exercise thereof or the exercise of any other right. The remedies provided herein are cumulative and not exclusive of any remedies provided by law or in equity, except as expressly set forth herein.
12. **Severability.** Each paragraph and provision hereof are severable from the entire contract and if any provision is declared invalid, the remaining provisions shall nevertheless remain in effect.
13. **Headings.** The headings used herein are for convenience of reference only and shall not constitute a part hereof or affect the construction or interpretation hereof.
14. **Terminology and Definitions.** All personal pronouns used herein, whether used in the masculine, feminine, or neutral, shall include all other genders; the singular shall include the plural and the plural shall include the singular.

- 15. Rule of Construction.** The parties hereto acknowledge that each party and its legal counsel have reviewed and revised this contract, and the parties hereby agree that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this contract or any amendments or exhibits hereto.
- 16. Immunity.** JIM WELLS COUNTY does not waive or relinquish any immunity or defense on behalf of themselves, their trustees, commissioners, council members, officers, employees, and agents as a result of the execution of this contract and performance of the functions and obligations described herein.
- 17. Legal Compliance.** The parties hereto agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the services contemplated under this contract. If any of the parties hereto are required by law or regulation to perform any act inconsistent with this contract, or to cease performing any act required by this contract, this contract shall be deemed to have been modified to conform to the requirements of such law, regulation, or rule.
- 18. Entire Agreement.** This contract incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements, and understandings have been merged into this written contract. No other prior agreement or understandings, verbal or otherwise, between the parties or their agents shall be valid or enforceable unless signed by both parties and attached hereto and/or embodied herein.
- 19. Amendment.** No changes to this contract shall be made except upon written agreement of both parties.
- 20. Confidentiality.** Any confidential information provided to or developed by Contractor in the performance of this Contract shall be kept confidential, unless otherwise provided by law, and shall not be made available to any individual or organization without the prior written approval of the COUNTY. This contract is subject to the Texas Public Information Act in accordance with Chapter 552 of the Texas Government Code.
- 21. Counterparts.** This Contract may be executed in any number of and by the different parties hereto on separate counterparts, each of which when so executed shall be deemed to be an original, and such counterparts shall together constitute but one and the same document.

22. This contract does not preclude Dr. Fernandez PLLC from using and/or hiring other Board-Certified Licensed Doctors or assistants as needed. This Contract does not preclude the COUNTY from using and/or hiring other medical examiner doctors.

23. Disclosure. CONTRACTOR is required to immediately or timely, as the case may be, disclose to JIM WELLS COUNTY and Appropriate Texas Stated Agency the following:

- A.** If any Person who is an employee or director of the CONTRACTOR is required to register as a lobbyist under Texas Government Code Chapter 305, at any time during the term hereof, CONTRACTOR shall provide JIM WELLS COUNTY and the appropriate State Agency timely copies of all reports filed with the Texas Ethics Commissions required by chapter 305;
- B.** If any person who is an employee, subcontractor, or director of CONTRACTOR is or becomes an elected (i.e., an elected or appointed state official or member of the judiciary, or a United States Congressman or Senator) during the term hereof;
- C.** Report any actions or citations by federal, state, or local government agencies that may affect CONTRACTOR licensure status or its ability to provide services hereunder.

JIM WELLS COUNTY, TEXAS

BY: _____
COUNTY Judge

Dr. Ray Fernandez, M.D.

Ray Fernandez M.D., PLLC, Inc
Authorized President/ CEO
Professional Service Provider

APPROVED AS TO FORM:

COUNTY Attorney

FEE SCHEDULE

DESCRIPTION OF SERVICE	FEE
EXTERNAL EXAM ONLY	\$2,000.00
PARTIAL AUTOPSY	\$3,500.00
COMPLETE AUTOPSY	\$4,500.00
FACILITY USE/TRANSFER/INVENTORY & PROCESSING, PER CASE (initial 24-hour storage)	\$500.00
BODY STORAGE EACH ADDITIONAL 24 HOUR PERIOD	\$125.00
BODY BAG FEE	COST, PLUS COLLECTION & HANDLING
DECOMPOSED CASE	\$500.00 ADDITIONAL
MORBIDLY CASE	\$500.00 ADDITIONAL
OFF-SITE WORK AT FUNERAL HOMES WITH MORBIDLY OBESE CASES - ONLY EXTERNAL EXAMS	\$4,000.00
NO COMPLETE AUTOPSIES OFF-SITE	
EXAMINATION OF SKELETAL REMAINS, SINGLE BONE	\$150.00
EXAMINATION OF SKELETAL REMAINS, PARTIAL	\$1,000.00
EXAMINATION OF SKELETAL REMAINS, COMPLETE	\$2,000.00
LAW ENFORCEMENT REQUESTS	COST, PLUS COLLECTION & HANDLING
RAPE KIT / COLLECTION	\$300.00
GSR KIT / COLLECTION	\$100.00
BLOOD SPOT COLLECTION	\$50.00
NAIL / HAIR COLLECTION	\$100.00
X-RAYS EACH	\$150.00
DIGITAL PRINTS	\$10.00 PER PICTURE
COPY OF DIGITAL PHOTOS ON DISK	\$100.00 PER DISK
COPY OF X-RAY, SINGLE	\$100.00
COPY OF DIGITAL X-RAY ON DISK	\$100.00 PER DISK
EVIDENCE STORAGE IN LOCKED & SECURED LOCATION	\$50.00 PER DAY
LAB TESTING NOT SPECIFIED ABOVE	COST, PLUS COLLECTION & HANDLING

FEE SCHEDULE

OFFICE CONSULTATION	\$400.00 PER HOUR
COURT PREPARATION & TESTOMONY	\$400.00 PER HOUR / PORTAL TO PORTAL
CONSULTATION FEE (DENTAL / NEUROLOGY)	CONSULTANT STANDARD FEE
REPORTS (AUTOPSY OR INVESTIGATOR)	\$25.00 EACH

County of Jim Wells, Texas

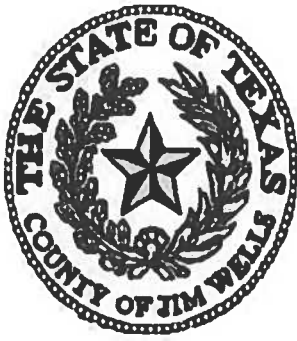
Title: Discuss, consider and take action accepting a proclamation declaring a state of disaster in a certain number of counties based on the existence of wildfires that pose an imminent threat of widespread or severe damage, injury, or loss of life or property.

Summary: Discuss, consider and take action accepting a proclamation declaring a state of disaster in a certain number of counties based on the existence of wildfires that pose an imminent threat of widespread or severe damage, injury, or loss of life or property.

Background:

ATTACHMENTS:

File Name	Description
Proclamation_State_of_Disaster_02.28.2025.pdf	Proclamation State of Disaster



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

IMPORTANT NOTICE:

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

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

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

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

All amendments to the agenda must be approved by the County Judge personally. The only time amendments will be considered is in the event of an emergency.

Date of meeting you want the request considered: _____

Agenda item:

Discuss, consider and take action accepting a proclamation declaring a state of disaster in a certain number of counties based on the existence of wildfires that pose an imminent threat of widespread or severe damage, injury, or loss of life or property.

Background Information:

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

SIGNATURE AND DATE



GOVERNOR GREG ABBOTT

February 11, 2025

The Honorable Jane Nelson
Secretary of State
State Capitol, Room 1E.8
Austin, Texas 78701

FILED IN THE OFFICE OF THE
TEXAS SECRETARY OF STATE
12:15 PM O'CLOCK

FEB 11 2025

A handwritten signature in blue ink that reads "Jane Nelson".

Secretary of State

Dear Secretary Nelson:

Pursuant to his powers as Governor of the State of Texas, Greg Abbott has issued the following:

A proclamation declaring a state of disaster in a certain number of counties based on the existence of wildfires that pose an imminent threat of widespread or severe damage, injury, or loss of life or property.

The original proclamation is attached to this letter of transmittal.

Respectfully submitted,

A handwritten signature in blue ink that reads "GSD".

Gregory S. Davidson
Executive Clerk to the Governor

GSD:gsd

Attachment

PROCLAMATION

BY THE

Governor of the State of Texas

TO ALL TO WHOM THESE PRESENTS SHALL COME:

WHEREAS, I, GREG ABBOTT, Governor of the State of Texas, issued a disaster proclamation on October 14, 2024, as amended and renewed in a subsequent proclamation, certifying that elevated fire weather conditions pose an imminent threat of widespread or severe damage, injury, or loss of life or property in several counties; and

WHEREAS, the Texas Division of Emergency Management has confirmed that those same elevated fire weather conditions persist in certain counties in Texas;

NOW, THEREFORE, in accordance with the authority vested in me by Section 418.014 of the Texas Government Code, I do hereby amend and renew the aforementioned proclamation and declare a disaster in Andrews, Aransas, Archer, Armstrong, Atascosa, Bailey, Bandera, Bastrop, Baylor, Bee, Bell, Bexar, Blanco, Borden, Bosque, Brazos, Brewster, Briscoe, Brooks, Brown, Burleson, Burnet, Caldwell, Calhoun, Callahan, Cameron, Carson, Castro, Childress, Clay, Cochran, Coke, Coleman, Collin, Collingsworth, Comal, Comanche, Concho, Cooke, Coryell, Cottle, Crane, Crockett, Crosby, Culberson, Dallam, Dallas, Dawson, Deaf Smith, Denton, DeWitt, Dickens, Dimmit, Donley, Duval, Eastland, Ector, Edwards, El Paso, Ellis, Erath, Falls, Fannin, Fayette, Fisher, Floyd, Foard, Freestone, Frio, Gaines, Garza, Gillespie, Glasscock, Goliad, Gonzales, Gray, Grayson, Grimes, Guadalupe, Hale, Hall, Hamilton, Hansford, Hardeman, Hartley, Haskell, Hays, Hemphill, Hidalgo, Hill, Hockley, Hood, Howard, Hudspeth, Hunt, Hutchinson, Irion, Jack, Jackson, Jeff Davis, Jim Hogg, Jim Wells, Johnson, Jones, Karnes, Kaufman, Kendall, Kenedy, Kent, Kerr, Kimble, King, Kinney, Kleberg, Knox, Lamb, Lampasas, La Salle, Lavaca, Lee, Leon, Limestone, Lipscomb, Live Oak, Llano, Loving, Lubbock, Lynn, Madison, Martin, Mason, Maverick, McCulloch, McLennan, McMullen, Medina, Menard, Midland, Milam, Mills, Mitchell, Montague, Moore, Motley, Navarro, Nolan, Nueces, Ochiltree, Oldham, Palo Pinto, Parker, Parmer, Pecos, Potter, Presidio, Randall, Reagan, Real, Reeves, Refugio, Roberts, Robertson, Rockwall, Runnels, San Patricio, San Saba, Schleicher, Scurry, Shackelford, Sherman, Somervell, Starr, Stephens, Sterling, Stonewall, Sutton, Swisher, Tarrant, Taylor, Terrell, Terry, Throckmorton, Tom Green, Travis, Upton, Uvalde, Val Verde, Victoria, Ward, Washington, Webb, Wheeler, Wichita, Wilbarger, Willacy, Williamson, Wilson, Winkler, Wise, Yoakum, Young, Zapata, and Zavala Counties.

Pursuant to Section 418.017 of the Texas Government Code, I authorize the use of all available resources of state government and of political subdivisions that are reasonably necessary to cope with this disaster.

Pursuant to Section 418.016 of the Texas Government Code, any regulatory statute prescribing the procedures for conduct of state business or any order or rule of a state agency that would in any way prevent, hinder, or delay necessary action in coping

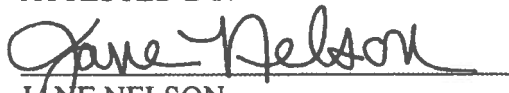


IN TESTIMONY WHEREOF, I have hereunto signed my name and have officially caused the Seal of State to be affixed at my office in the City of Austin, Texas, this the 11th day of February, 2025.



GREG ABBOTT
Governor

ATTESTED BY:



JANE NELSON
Secretary of State

County of Jim Wells, Texas

Title: Discuss, consider and take action to approve Interlocal agreement between Jim Wells County Pct 1 Commissioner George Aguilar and the City of San Diego, Texas.

Summary: Discuss, consider and take action to approve Interlocal agreement between Jim Wells County Pct 1 Commissioner George Aguilar and the City of San Diego, Texas.

Background:

ATTACHMENTS:

File Name	Description
Interlocal_Agreement_contract_Pct_1_Aguilar.pdf	Interlocal Agreement Commissioner Pct 1 Aguilar and City of San Diego, Texas

INTERLOCAL GOVERNMENT CONTRACT AND AGREEMENT

STATE OF TEXAS

COUNTY JIM WELLS COUNTY

This AGREEMENT is made and entered into by and between Jim Wells County Road and Bridge, Precinct No. 1 and the City of San Diego.

WHEREAS, there are certain times that the city of San Diego is in need of services in the Jim Wells County area that could be rendered by Jim Wells County, Road & Bridge, Precinct 1, and then there are times when Road & Bridge, Precinct 1 will be able to render these services, namely in the area of labor & equipment, without interfering with normal operations of Road & Bridges, Precinct 1, not in cash but in other ways such as furnishing dump trucks and labor for debris pickup within the area, providing overnight parking for equipment working in the area, thereby saving expense on road time & equipment and other ways, provided that both parties shall be satisfied that the trade of services are fair and in the best interest of the public.

PROVIDED FURTHER, that each party here will indemnify and save harmless the other party hereto from all liability whatsoever on account of any damage or injury and from all liens, claims and demands arising out of the rendering or furnishings of services pursuant to this Agreement.

EFFECTIVE date of this Agreement shall be on the _____ day of _____ 2025, through February 2027.

Attest:

City of San Diego

City Secretary

Mayor

Attest:

Jim Wells County

J. C. Perez, III County Clerk

County Judge, Pete Trevino Jr.

ROAD & BRIDGE PCT 1

ROAD & BRIDGE PCT 2

Commissioner, George Aguilar

Commissioner, Ventura Garcia, Jr.

ROAD & BRIDGE PCT 3

ROAD & BRIDGE PCT 4

Commissioner, Rene Kirchoff

Commissioner, Wilcho Gonzalez



**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:

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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: 2-28-25

Agenda item:

discuss, consider and take action to approve interlocal agreement between Jim Wells Cty Pet 1 and the City of San Diego TX.

Background

Information: _____

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

George Aguilar 2-24-25

SIGNATURE AND DATE

County of Jim Wells, Texas

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

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

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action to renew a lease agreement between George O. Dominguez Jr., "Lessor", and Jim Wells County "Lessee". The Lease shall be for a term of one (1) year, commencing April 1, 2025, and ending March 31, 2026, for caliche purchases.

Summary: Discuss, consider and take action to renew a lease agreement between George O. Dominguez Jr., "Lessor", and Jim Wells County "Lessee". The Lease shall be for a term of one (1) year, commencing April 1, 2025, and ending March 31, 2026, for caliche purchases.

Background:

ATTACHMENTS:

File Name	Description
------------------	--------------------

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider, and approve a contract with Otis Elevator Company for the modernization of elevators to the Jim Wells County Political Subdivision, 601 East Main Street, Alice, Texas 78332.

Summary: Discuss, consider, and approve a contract with Otis Elevator Company for the modernization of elevators to the Jim Wells County Political Subdivision, 601 East Main Street, Alice, Texas 78332.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider, and authorize the County Judge to submit application for the Fiscal Year 2026 Community Project Funding Request through the office of Congresswomen Monica De La Cruz, 15th Congressional District of Texas in the US House of Representatives.

Summary: Discuss, consider, and authorize the County Judge to submit application for the Fiscal Year 2026 Community Project Funding Request through the office of Congresswomen Monica De La Cruz, 15th Congressional District of Texas in the US House of Representatives.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider, and approve a resolution authorizing the County Judge to submit a grant application for the Rural Business Development Grant through the U.S. Department of Agriculture (USDA).

Summary: Discuss, consider, and approve a resolution authorizing the County Judge to submit a grant application for the Rural Business Development Grant through the U.S. Department of Agriculture (USDA).

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

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
01_January_25_SALES_TAX_REPORT.pdf	Auditor's Monthly Report
01_January_25_AUDITOR_REPORT.pdf	Auditor's monthly report



JIM WELLS COUNTY

SALES TAX MONTHLY REPORT

FOR THE MONTH ENDING JANUARY 31, 2025

PREPARED BY: CINDY GARCIA, JIM WELLS COUNTY AUDITOR

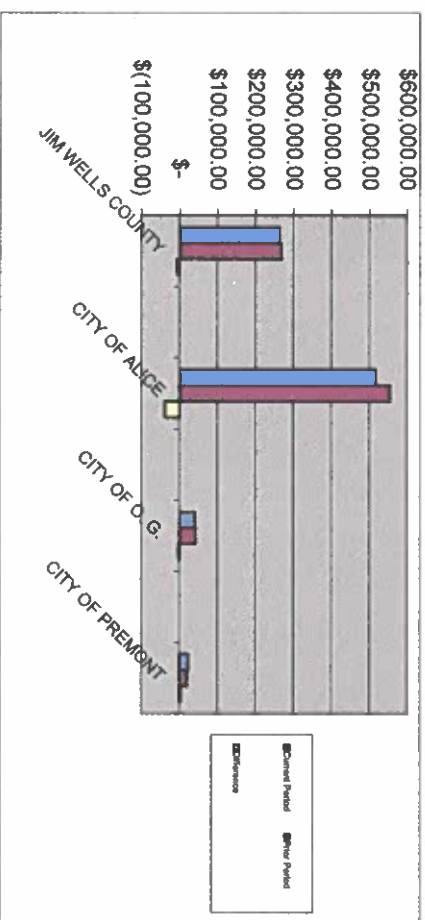
**JIM WELLS COUNTY
SALES TAX REVENUE REPORT
MONTH ENDING JANUARY 31, 2025**

	BUDGET - 2025	REVENUE YTD	YTD %	BALANCE
GENERAL FUND	2,682,631.00	210,906.41	7.86%	2,471,724.59
ROAD & BRIDGE PCT. #1	132,120.00	10,387.14	7.86%	121,732.86
ROAD & BRIDGE PCT. #2	109,854.00	8,631.34	7.86%	101,222.66
ROAD & BRIDGE PCT. #3	205,490.00	16,155.43	7.86%	189,334.57
ROAD & BRIDGE PCT. #4	223,262.00	17,552.69	7.86%	205,709.31
TOTALS	3,353,357.00	263,633.01	7.86%	3,089,723.99

**TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
SALES TAX REVENUE - LOCAL GOVERNMENTS
JANUARY 2025**

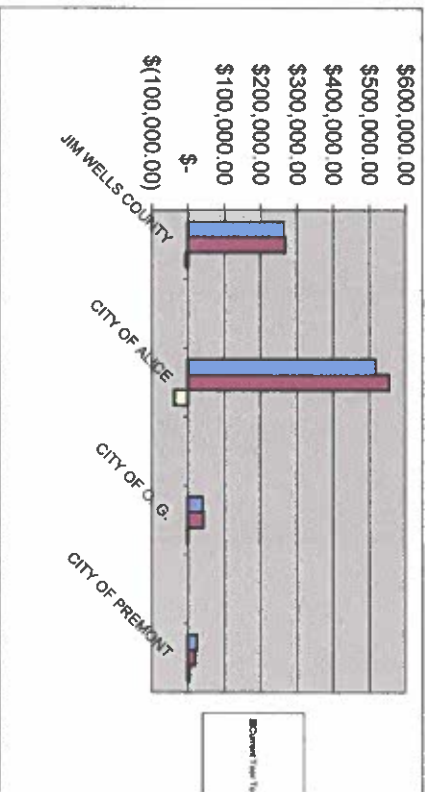
MONTHLY PAYMENT

TAXING ENTITY	Net Payment		Difference	% Change
	Current Period	Prior Period		
JIM WELLS COUNTY	\$ 263,633.01	\$ 269,006.82	\$ (5,373.81)	-2.00%
CITY OF ALICE	\$ 516,267.49	\$ 554,795.35	\$ (38,527.86)	-6.94%
CITY OF O. G.	\$ 41,052.31	\$ 42,819.94	\$ (1,767.63)	-4.13%
CITY OF PREMONT	\$ 24,438.57	\$ 20,568.96	\$ 3,869.61	18.81%
TOTALS	\$ 845,391.38	\$ 887,191.07	\$ (41,799.69)	-4.71%



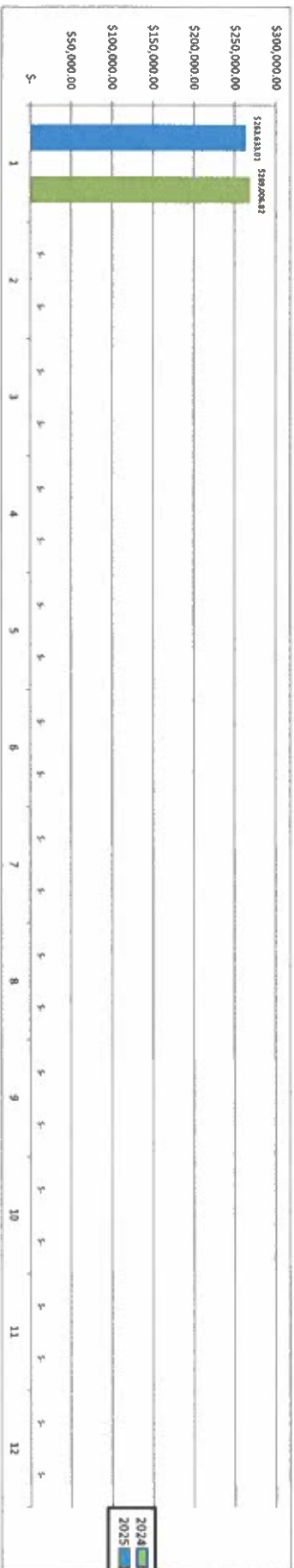
YEAR TO DATE PAYMENTS

TAXING ENTITY	2025 Payments		2024 Payments		Difference
	Current YTD		Prior YTD		
JIM WELLS COUNTY	\$	263,633.01	\$	269,006.85	\$ (5,373.84)
CITY OF ALICE	\$	516,267.49	\$	554,795.35	\$ (38,527.86)
CITY OF O. G.	\$	41,052.31	\$	42,819.94	\$ (1,767.63)
CITY OF PREMONT	\$	24,438.57	\$	20,568.96	\$ 3,869.61
TOTALS	\$	845,391.38	\$	887,191.10	\$ (41,799.72)



JIM WELLS COUNTY
SALES TAX REVENUE COMPARISON BY MONTH
FOR THE YEAR ENDING JANUARY 31, 2025

MONTH	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
REVENUES 2025	\$ 263,633.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,633.01
REVENUES 2024	\$ 269,006.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,006.82
INCREASE/DECREASE)	(5,373.81)	-	-	-	-	-	-	-	-	-	-	-	(5,373.81)





JIM WELLS COUNTY

AUDITOR'S MONTHLY REPORT

FOR THE MONTH ENDING JANUARY 31, 2025

PREPARED BY: CINDY GARCIA, JIM WELLS COUNTY AUDITOR

**JIM WELLS COUNTY
AUDITOR'S MONTHLY BUDGET REPORT
JANUARY 2025**

REVENUES:

FUND	BUDGET	ACTUAL	UNREALIZED REVENUE	COLLECTED REVENUE %
GENERAL	21,688,613.00	7,667,855.69	14,020,757.31	35%
ROAD & BRIDGE PCT. #1	1,645,908.00	411,810.98	1,234,097.02	25%
ROAD & BRIDGE PCT. #2	989,498.00	306,784.34	682,713.66	31%
ROAD & BRIDGE PCT. #3	1,839,127.00	576,849.86	1,262,277.14	31%
ROAD & BRIDGE PCT. #4	2,211,621.00	652,988.98	1,558,632.02	30%
TOTAL ROAD & BRIDGE	6,686,154.00	1,948,434.16	4,737,719.84	29%
SHERIFF IMPOUND YARD	2,010.00	407.56	1,602.44	20%
SMALL DAMS PROJECT	73,385.00	14.12	73,370.88	0%
LAW LIBRARY	31,750.00	1,347.66	30,402.34	4%
D. A. FORFEITURE	275,500.00	75,003.10	200,496.90	27%
SHERIFF FORFEITURE	161,100.00	204,545.60	(43,445.60)	127%
SHERIFF FEDERAL FORFEITURE	100,200.00	92,144.51	8,055.49	92%
DEBT SERVICE	258,226.00	109,056.24	149,169.76	42%
BAIL BOND BOARD	560.00	5.44	554.56	1%
JUSTICE COURT TECHNOLOGY	2,700.00	126.59	2,573.41	5%
RECORDS MANAGEMENT	86,000.00	6,980.67	79,019.33	8%
TOTAL REVENUES	29,366,198.00	10,105,921.34	19,260,276.66	34%

EXPENDITURES:

DEPARTMENT	BUDGET	ACTUAL	UNENCUMBERED BALANCE	EXPEND. %
COUNTY JUDGE	307,602.00	32,114.92	275,487.08	10%
COUNTY CLERK	515,249.00	51,253.46	463,995.54	10%
VETERANS OFFICE	125,176.00	12,656.62	112,519.38	10%
EMERGENCY MANAGEMENT	84,832.00	8,851.22	75,980.78	10%
NON-DEPARTMENTAL	1,294,054.95	82,819.85	1,211,235.10	6%
COUNTY COURT	95,590.00	1,220.00	94,370.00	1%
COUNTY COURT AT LAW	847,695.00	64,073.25	783,621.75	8%
DISTRICT COURT	741,892.00	67,614.56	674,277.44	9%
DISTRICT CLERK	643,290.00	61,601.28	581,688.72	10%
JUSTICE OF THE PEACE PCT. #1	271,695.00	25,642.50	246,052.50	9%
JUSTICE OF THE PEACE PCT. #3	134,981.00	15,555.55	119,425.45	12%
JUSTICE OF THE PEACE PCT. #4	148,893.00	15,493.46	133,399.54	10%
JUSTICE OF THE PEACE PCT. #5	214,528.00	15,453.27	199,074.73	7%
JUSTICE OF THE PEACE PCT. #6	228,199.00	21,137.58	207,061.42	9%
COUNTY ATTORNEY	855,070.00	87,354.90	767,715.10	10%
DISTRICT ATTORNEY	993,417.00	120,518.88	872,898.12	12%
ELECTIONS ADMINISTRATION	325,015.00	24,544.32	300,470.68	8%
COUNTY AUDITOR	769,286.00	81,494.48	687,791.52	11%
COUNTY TREASURER	209,269.00	23,518.83	185,750.17	11%
TAX ASSESSOR/COLLECTOR	1,472,012.00	58,325.50	1,413,686.50	4%
INFORMATION TECHNOLOGY	332,339.00	79,714.38	252,624.62	24%
COURTHOUSE & BUILDINGS	1,806,560.00	92,683.36	1,713,876.64	5%
CITY-COUNTY AIRPORT	170,000.00	0.00	170,000.00	0%

EXPENDITURES continued:

DEPARTMENT	BUDGET	ACTUAL	UNENCUMBERED BALANCE	EXPEND. %
EMERGENCY MEDICAL SERVICE	218,000.00	0.00	218,000.00	0%
FIRE PROTECTION	200,000.00	0.00	200,000.00	0%
CONSTABLE PCT. #1	114,411.00	11,481.11	102,929.89	10%
CONSTABLE PCT. #3	100,036.00	9,819.18	90,216.82	10%
CONSTABLE PCT. #4	92,116.00	9,715.74	82,400.26	11%
CONSTABLE PCT. #5	93,401.00	9,728.14	83,672.86	10%
CONSTABLE PCT. #6	100,159.00	10,222.11	89,936.89	10%
SHERIFF'S DEPARTMENT	6,229,181.00	638,106.67	5,591,074.33	10%
911 COORDINATOR	40,195.00	463.45	39,731.55	1%
SAFETY DEPARTMENT	155,851.00	15,071.93	140,779.07	10%
VECTOR CONTROL	8,450.00	0.00	8,450.00	0%
JUVENILE PROBATION	519,084.00	12,377.79	506,706.21	2%
ADULT PROBATION	46,700.00	783.50	45,916.50	2%
GRANT ADMINISTRATOR	108,129.00	4,079.82	104,049.18	4%
HUMAN SERVICES	109,871.00	8,534.41	101,336.59	8%
COMMUNITY CENTER	12,000.00	0.00	12,000.00	0%
CITY-COUNTY LIBRARY	24,448.00	1,375.29	23,072.71	6%
PARKS & RECREATION	13,500.00	680.00	12,820.00	5%
COUNTY AGENT	245,928.00	19,847.38	226,080.62	8%
DUE & ASSOCIATIONS	34,500.00	5,416.67	29,083.33	16%
FAIRGROUNDS	17,800.00	155.15	17,644.85	1%
ECONOMIC DEVELOPMENT	25,000.00	0.00	25,000.00	0%
TRANSFER OUT	1,384,495.32	100,000.00	1,284,495.32	7%
TOTAL GENERAL	22,479,900.27	1,901,500.51	20,578,399.76	8%

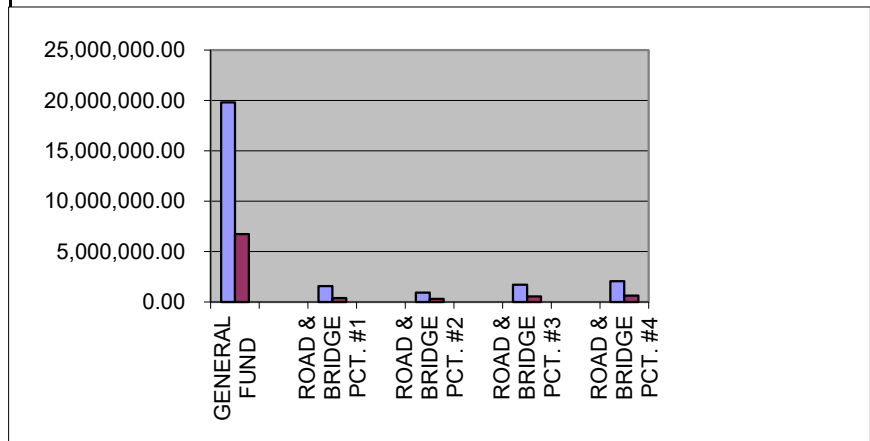
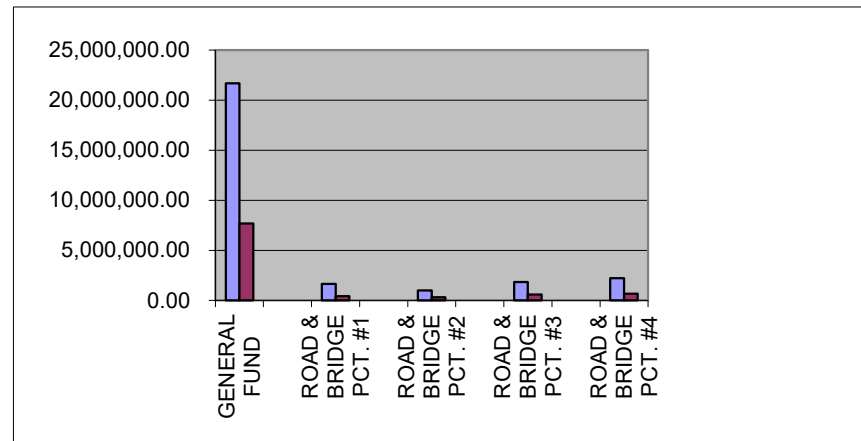
EXPENDITURES continued:

DEPARTMENT	BUDGET	ACTUAL	UNENCUMBERED BALANCE	EXPEND. %
ROAD & BRIDGE PCT. #1	1,402,599.10	86,314.12	1,316,284.98	6%
ROAD & BRIDGE PCT. #2	1,049,860.00	56,989.29	992,870.71	5%
ROAD & BRIDGE PCT. #3	2,053,505.98	76,983.98	1,976,522.00	4%
ROAD & BRIDGE PCT. #4	2,040,518.09	119,523.36	1,920,994.73	6%
TOTAL ROAD & BRIDGE	6,546,483.17	339,810.75	6,206,672.42	5%
SHERIFF IMPOUND YARD	14,000.00	0.00	14,000.00	0%
SMALL DAMS PROJECT	79,830.00	0.00	79,830.00	0%
LAW LIBRARY	31,000.00	1,456.66	29,543.34	5%
D. A. FORFEITURE	397,700.00	53,906.58	343,793.42	14%
SHERIFF'S FORFEITURE	277,990.00	23,761.94	254,228.06	9%
SHERIFF'S FEDERAL FORFEITURE	100,000.00	19,758.10	80,241.90	20%
DEBT SERVICE	253,950.00	0.00	253,950.00	0%
BAIL BOND BOARD	2,000.00	0.00	2,000.00	0%
JUSTICE COURT TECHNOLOGY	15,000.00	0.00	15,000.00	0%
RECORDS MANAGEMENT	157,500.00	0.00	157,500.00	0%
TOTAL EXPENDITURES	30,355,353.44	2,340,194.54	28,015,158.90	8%
			REC.%	8%
			POSITIVE (NEGATIVE) VARIANCE	0%

**JIM WELLS COUNTY
REVENUE & EXPENDITURE YTD COMPARISON
JANUARY 2024 TO JANUARY 2025**

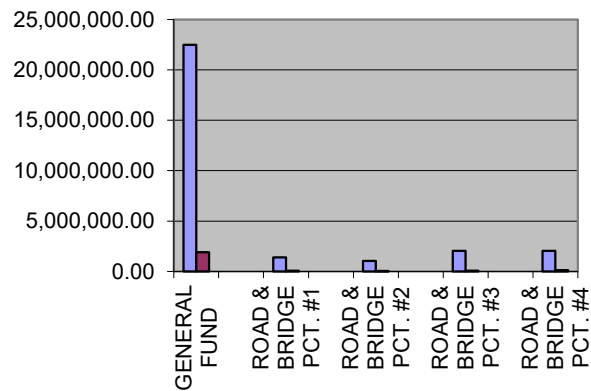
REVENUES:

FUNDS	BUDGET - 2025	ACTUAL YTD	YTD - %	FUNDS	BUDGET - 2024	ACTUAL YTD	YTD - %
GENERAL FUND	21,688,613.00	7,667,855.69	35%	GENERAL FUND	19,803,560.00	6,747,820.08	34%
ROAD & BRIDGE PCT. #1	1,645,908.00	411,810.98	25%	ROAD & BRIDGE PCT. #1	1,571,126.00	396,163.36	25%
ROAD & BRIDGE PCT. #2	989,498.00	306,784.34	31%	ROAD & BRIDGE PCT. #2	922,728.00	300,286.14	33%
ROAD & BRIDGE PCT. #3	1,839,127.00	576,849.86	31%	ROAD & BRIDGE PCT. #3	1,720,095.00	552,178.68	32%
ROAD & BRIDGE PCT. #4	2,211,621.00	652,988.98	30%	ROAD & BRIDGE PCT. #4	2,075,595.00	623,315.71	30%

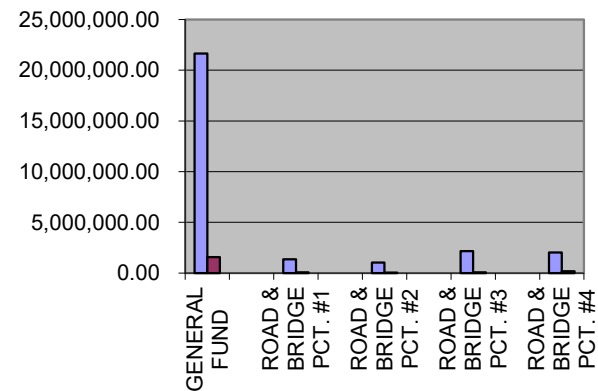


EXPENDITURES:

	BUDGET - 2025	ACTUAL YTD	YTD - %
GENERAL FUND	22,477,880.27	1,901,500.51	8%
ROAD & BRIDGE PCT. #1	1,402,599.10	86,314.12	6%
ROAD & BRIDGE PCT. #2	1,049,860.00	56,989.29	5%
ROAD & BRIDGE PCT. #3	2,053,505.98	76,983.98	4%
ROAD & BRIDGE PCT. #4	2,040,518.09	119,523.36	6%



FUNDS	BUDGET - 2024	ACTUAL YTD	YTD - %
GENERAL FUND	21,654,665.01	1,574,002.76	7%
ROAD & BRIDGE PCT. #1	1,366,104.46	84,369.32	6%
ROAD & BRIDGE PCT. #2	1,038,120.00	48,130.07	5%
ROAD & BRIDGE PCT. #3	2,174,935.10	64,039.01	3%
ROAD & BRIDGE PCT. #4	2,037,584.17	170,684.64	8%



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_January_2025.pdf	Officials Monthly Report January 2025
Treasurer_s_Report_for_CC_02.28.2025.pdf	Treasurer's Report 02.28.2025

OFFICIAL'S MONTHLY REPORT JANUARY 2025

CLERK.....	p.02
DISTRICT CLERK.....	p.13
JUSTICE OF THE PEACE PCT. #1.....	p.18
JUSTICE OF THE PEACE PCT. #3.....	p.19
JUSTICE OF THE PEACE PCT. #4.....	pg.21
Justice Of The Peace Pct #5.....	p.22
JUSTICE OF THE PEACE PCT. #6.....	p.24
COUNTY ATTORNEY.....	p.25
DISTRICT ATTORNEY.....	p.N/A
TAX ASSESSOR/COLLECTOR.....	p.26
CONSTABLE PCT. #1.....	p.30
CONSTABLE PCT. #3.....	p.31
CONSTABLE PCT. #4.....	p.N/A
CONSTABLE PCT. #5.....	p.N/A
CONSTABLE PCT. #6.....	p.32
SHERIFF.....	p.33
ADULTPROBATION.....	p.34
COMMISSIONER PCT. #1.....	p.50
COMMISSIONER PCT. #2.....	p.67
COMMISSIONER PCT. #3.....	p.68
COMMISSIONER PCT.#4.....	p.69
Safety Dept.....	p.81
Elections.....	p.83
Juvenile Probation.....	p.85

COURTVIEW MONTHLY REPORT FOR JANUARY, 2025

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



BY: YSELA GARCIA, DEPUTY CLERK

PAID BY CK NO. 5355 ON FEBRUARY 13, 2025 -- 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, JIM WELLS COUNTY CLERK

RECEIVED
02.20.25

End of Period -- Actual
 Jim Wells CC Cashbook
 From: 01/02/2025 08:21:16AM
 To: 01/30/2025 04:46:13PM

Disbursed Total

EOM January 2025

\$9,606.32

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
ADMINISTRATIVE FEE 1200034040	Jim Wells County Treasurer	5355	Printed	\$50.00	1
APPELLATE JUDICIAL SYSTEM 700003404	Jim Wells County Treasurer	5355	Printed	\$50.00	10
CLERK FEE CIVIL 1200034040	Jim Wells County Treasurer	5355	Printed	\$210.00	6
CLERK FEE CRIMINAL 1200034040	Jim Wells County Treasurer	5355	Printed	\$3,312.70	12
CLERK FEES (CITATIONS/BONDS) 1200034040	Jim Wells County Treasurer	5355	Printed	\$113.00	11
CLERK OF COURT ORIGINAL CIVIL 1200034040	Jim Wells County Treasurer	5355	Printed	\$400.00	10
CLERKS RECORDS MGMT & PRSV 8100034040	Jim Wells County Treasurer	5355	Printed	\$283.00	16
COLL AGENCY FEE UPDATED 1200034040	Jim Wells County Treasurer	5355	Printed	\$1,006.00	5
CONSOLIDATED CRIMINAL (NEW) 8000034040	Jim Wells County Treasurer	5355	Printed	\$501.00	4
COPIES 1200034040	Jim Wells County Treasurer	5355	Printed	\$95.00	3
COUNTY DISPUTE RES-STATE 8000034040	Jim Wells County Treasurer	5355	Printed	\$150.00	10
COUNTY JUDGE PR-1200034010	Jim Wells County Treasurer	5355	Printed	\$40.00	14
COUNTY JURY FUND 1200034040	Jim Wells County Treasurer	5355	Printed	\$106.00	16
COUNTY LAW LIBRARY FUND 4700034040	Jim Wells County Treasurer	5355	Printed	\$350.00	10
COURT APPOINTED ATTY 1200034010	Jim Wells County Treasurer	5355	Printed	\$77.00	1
COURT FACILITY FEE 1200034040	Jim Wells County Treasurer	5355	Printed	\$200.00	10
COURT REPORTER SERVICE FUND 1200034040	Jim Wells County Treasurer	5355	Printed	\$268.00	16
COURTHOUSE SECURITY 1200034010	Jim Wells County Treasurer	5355	Printed	\$260.00	16
COURT-INITIATED GUARDIANSHIP 1200034040	Jim Wells County Treasurer	5355	Printed	\$200.00	10
DRUG COURT LOCAL COSTS 1200034040	Jim Wells County Treasurer	5355	Printed	\$114.00	6
EMS TRAUMA LOCAL FUND 1200034040	Jim Wells County Treasurer	5355	Printed	\$10.00	1
EMS Trauma State Fund 8000034040	Jim Wells County Treasurer	5355	Printed	\$90.00	1
INTEREST-1200036010	Jim Wells County Treasurer	5355	Printed	\$341.62	0
JUDICIAL EDUCATION & SUPPORT 1200034040	Jim Wells County Treasurer	5355	Printed	\$50.00	10
LANGUAGE ACCESS FUND 1200034040	Jim Wells County Treasurer	5355	Printed	\$30.00	10
PROSECUTOR'S FEE 1200034040	Jim Wells County Treasurer	5355	Printed	\$120.00	6

End of Period -- Actual
Jim Wells CC Cashbook
From: 01/02/2025 08:21:16AM
To: 01/30/2025 04:46:13PM

EOM January 2025

\$9,606.32

Disbursed Total

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
PUBLIC PROBATE ADMIN FUND 1200034040	Jim Wells County Treasurer	5355	Printed	\$100.00	10
SHERIFF FEE 1200034040	Jim Wells County Treasurer	5355	Printed	\$1,000.00	10
TECHNOLOGY FUND CO/DIST 7600034026	Jim Wells County Treasurer	5355	Printed	\$24.00	6
TIME PAYMENTS 1200034040	Jim Wells County Treasurer	5355	Printed	\$30.00	2
TIME PAYMENTS 8000034040	Jim Wells County Treasurer	5355	Printed	\$25.00	1
~ End of Report ~					

Acct Code:

E-FILING....Statewide E-Filing CC (old) 8000034045

Acct Code: JSF.....State Judicial Support (old) 8000034040

Acct Code: SEFILE.....Statewide E-File System Fund 8000034045

Acct Code: SJSF.....State Judicial Support Fund 8000034040

REPORTS RAN BUT THERE WERE NO RESULTS FOUND.

J C PEREZ III COUNTY CLERK
200 N. ALMOND
ALICE, TX 78332

88-2265/1131-81
CHECK
MICROFILM

PAY TO THE
ORDER OF

Jim Wells County Treasurer

2/13/2025

\$

*****9,606.32

DOLLARS

NINE THOUSAND SIX HUNDRED SIX AND 32 / 100*****

MEMO


AUTHORIZED SIGNATURE

⑈005355⑈ ⑆113122655⑆ 217166898⑈

J C PEREZ III COUNTY CLERK

5355

Jim Wells County Treasurer

2/13/2025

9,606.32

J C PEREZ III COUNTY CLERK

5355

Jim Wells County Treasurer

02/13/2025

9,606.32

CHECK NUMBER	DATE	AMOUNT	CASE NUMBER & STYLE	DESCRIPTION
5355	02/13/2025	*****50.00	End of Period Disbursement	ADMINISTRATIVE FEE 1200034040
5355	02/13/2025	*****50.00	End of Period Disbursement	APPELLATE JUDICIAL SYSTEM 7000034040
5355	02/13/2025	*****210.00	End of Period Disbursement	CLERK FEE CIVIL 1200034040
5355	02/13/2025	*****3,312.70	End of Period Disbursement	CLERK FEE CRIMINAL 1200034040
5355	02/13/2025	*****113.00	End of Period Disbursement	CLERK FEES (CITATIONS/BONDS) 1200034040

2/13/2025

Jim Wells County Treasurer

*****9,606.32

NINE THOUSAND SIX HUNDRED SIX AND 32 / 100*****

2/13/2025

Jim Wells County Treasurer

9,606.32

Jim Wells County Treasurer

02/13/2025

9,606.32

CHECK NUMBER	DATE	AMOUNT	CASE NUMBER & STYLE	DESCRIPTION
5355	02/13/2025	*****50.00	End of Period Disbursement	ADMINISTRATIVE FEE 1200034040
5355	02/13/2025	*****50.00	End of Period Disbursement	APPELLATE JUDICIAL SYSTEM 7000034040
5355	02/13/2025	*****210.00	End of Period Disbursement	CLERK FEE CIVIL 1200034040
5355	02/13/2025	*****3,312.70	End of Period Disbursement	CLERK FEE CRIMINAL 1200034040
5355	02/13/2025	*****113.00	End of Period Disbursement	CLERK FEES (CITATIONS/BONDS) 1200034040

VANGUARD MONTHLY REPORT FOR JANUARY, 2025


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



BY: YSELA GARCIA, DEPUTY CLERK

PAID BY CK NO. 1093 ON FEBRUARY 19, 2025 -- 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, JIM WELLS COUNTY CLERK

RECEIVED
02.20.25



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

Bank Deposit Summary Report

2/12/2025 2:21:17 PM

Report Range from Jan 01 2025 To Jan 31 2025

JIM WELLS COUNTY CLERK FEE DEPARTMENT

TO: JIM WELLS COUNTY TREASURER

RE: VANGUARD REVENUE REMMITANCE

JANUARY, 2025

Total Income including cash, checks, money
orders, credit cards & direct deposits

DATE OF RECEIPTS 1/1/2025 1/31/2025 \$ 22,823.00

Less: Current month's E-Recordings receipted but not shown on bank statement =

CSC \$ 200.00

Simplifile \$ 379.25

Plus: Previous month's E Recordings shown on bank statement =

CSC \$ 160.00

Simplifile \$ 33.00

Plus: Bank Interest for current month =

\$ 9.56

TOTAL DUE TO COUNTY TREASURER..... \$ 22,446.31

BANK INTEREST FUND DISTRIBUTION CODE 1200036010

ABOVE FEES REPRESENT:

GL Code	Fee Fund Description	Total Order Items	Amount
Birth Certificate - State	Birth Certificate - State 8000034040	221	\$397.80
Clerk Company Account	Clerk Company Account 1200034040	36	\$8,508.75
Copies	Copies 1200034040	25	\$214.00
County Clerk Fee	County Clerk Fee 1200034040	527	\$8,426.70
Marriage License State	Marriage License State 8000034040	12	\$342.50
Records Archive Fee	Records Archive Fee 8100034040	224	\$2,235.00
Records Management Fee	Records Management Fee 8100034040	234	\$2,300.00
Vital Preservation Fee	Vital Preservation Fee 8100034040	12	\$12.00
Total due to treasurer		SUBTOTAL:	\$22,436.75

BANK INTEREST FOR JANUARY... 1200036010 .. \$9.56

PREPARED BY:

VANGUARD-PROD
jimwellsadmin

DEPUTY CLERK

2/12/2025
DATE

\$22,466.31

APPROVAL:

H.J.C. Perez, III

COUNTY CLERK

2/12/2025
DATE

TRANSFERRED TO GENERAL FUND - CONFIRMATION NO. _____



Cash Drawer Summary Report

2/19/2025 2:51:28 PM

Report Range from 01 Jan 2025 To 31 Jan
2025

Initialization Time	Starting Balance	User Name
1/17/2025 8:05:36 AM	\$0.00	Garcia Ysela
1/23/2025 4:31:56 PM	\$0.00	Garcia Ysela
1/24/2025 11:12:06 AM	\$0.00	Garcia Ysela
1/27/2025 9:56:08 AM	\$0.00	Garcia Ysela
1/28/2025 1:22:52 PM	\$0.00	Garcia Ysela
1/29/2025 11:30:03 AM	\$0.00	Garcia Ysela
1/30/2025 10:15:15 AM	\$0.00	Garcia Ysela
1/31/2025 11:08:06 AM	\$0.00	Garcia Ysela
1/1/2025 9:03:29 AM	\$0.00	Gonzalez Nora
1/2/2025 9:06:54 AM	\$0.00	Gonzalez Nora
1/3/2025 8:29:44 AM	\$0.00	Gonzalez Nora
1/6/2025 10:04:26 AM	\$0.00	Gonzalez Nora
1/8/2025 9:03:05 AM	\$0.00	Gonzalez Nora
1/9/2025 10:23:25 AM	\$0.00	Gonzalez Nora
1/13/2025 10:18:18 AM	\$0.00	Gonzalez Nora
1/14/2025 3:35:14 PM	\$0.00	Gonzalez Nora
1/15/2025 8:13:10 AM	\$0.00	Gonzalez Nora
1/23/2025 8:09:37 AM	\$0.00	Gonzalez Nora
1/24/2025 11:31:49 AM	\$0.00	Gonzalez Nora
1/27/2025 8:26:49 AM	\$0.00	Gonzalez Nora
1/28/2025 9:42:02 AM	\$0.00	Gonzalez Nora
1/29/2025 7:57:22 AM	\$0.00	Gonzalez Nora
1/31/2025 9:38:44 AM	\$0.00	Gonzalez Nora
1/2/2025 9:01:54 AM	\$0.00	Zamora Sylvia
1/6/2025 8:47:10 AM	\$0.00	Garcia Ysela
1/7/2025 8:15:38 AM	\$0.00	Garcia Ysela
1/8/2025 8:19:50 AM	\$0.00	Garcia Ysela
1/9/2025 8:08:29 AM	\$0.00	Garcia Ysela
1/10/2025 8:07:43 AM	\$0.00	Garcia Ysela
1/13/2025 8:00:10 AM	\$0.00	Garcia Ysela
1/14/2025 8:05:53 AM	\$0.00	Garcia Ysela
1/15/2025 8:06:32 AM	\$0.00	Garcia Ysela
1/16/2025 8:08:09 AM	\$0.00	Garcia Ysela
1/17/2025 8:08:58 AM	\$0.00	Garcia Ysela
1/23/2025 8:06:49 AM	\$0.00	Garcia Ysela
1/24/2025 11:09:15 AM	\$0.00	Garcia Ysela
1/27/2025 8:06:57 AM	\$0.00	Garcia Ysela
1/29/2025 8:03:28 AM	\$0.00	Garcia Ysela
1/30/2025 8:11:56 AM	\$0.00	Garcia Ysela
1/31/2025 11:15:33 AM	\$0.00	Pena Anna

Payment Summary

Payment Method	Expected Amount
Cash	\$3,940.00
Check	\$4,939.00
Corporation Service Company	\$2,373.00
Credit Card	\$5,799.00
Direct Deposit	\$7,758.75



Cash Drawer Summary Report

2/19/2025 2:51:28 PM

Report Range from 01 Jan 2025 To 31 Jan
2025

Payment Method	Expected Amount
Dockery Associates	\$75.00
Enverus Drilling Info	\$32.50
FIRST AMERICAN	\$32.50
Jim Wells County Appraisal District	\$32.50
Plant Management Stewart	\$75.00
Simplifile	\$5,577.00
Texas File	\$75.00
Texas Lone Star Title LLC aka Guaranty Title	\$75.00
ZILLOW INC	\$32.50
Total Payments	\$30,816.75

Fee Distribution Summary

GL Code	Account Description	Amount
Birth Certificate - State	Birth Certificate - State	\$397.80
Clerk Company Account	Clerk Company Account	\$8,508.75
Copies	Copies	\$214.00
County Clerk Fee	County Clerk Fee	\$13,346.70
Marriage License State	Marriage License State	\$342.50
Records Archive Fee	Records Archive Fee	\$3,965.00
Records Management Fee	Records Management Fee	\$4,030.00
Vital Preservation Fee	Vital Preservation Fee	\$12.00
	Total Fees	\$30,816.75

Journal Summary

	GL Code	Account	Debits	Credits
ASSETS	Cash	Cash	\$3,940.00	\$0.00
	Check	Check	\$4,939.00	\$0.00
	Company Account	Company Account.	\$8,380.00	\$0.00
	Credit Card	Credit Card	\$5,799.00	\$0.00
	Direct Deposit	Direct Deposit	\$7,758.75	\$0.00
LIABILITY	Clerk Company Account	Corporation Service Company	\$0.00	(\$2,333.00)
	Clerk Company Account	Jim Wells County Appraisal District	\$0.00	(\$390.00)
	Clerk Company Account	Simplifile	\$0.00	(\$5,230.75)
	Clerk Company Account	Texas Lone Star Title LLC aka Guaranty Title	\$0.00	(\$360.00)
REVENUE	Clerk Company Account	ZILLOW INC	\$0.00	(\$195.00)
	Birth Certificate - State	Birth Certificate - State	\$0.00	(\$397.80)
	Copies	Copies	\$0.00	(\$214.00)
	County Clerk Fee	County Clerk Fee	\$0.00	(\$13,346.70)
	Marriage License State	Marriage License State	\$0.00	(\$342.50)
	Records Archive Fee	Records Archive Fee	\$0.00	(\$3,965.00)
	Records Management Fee	Records Management Fee	\$0.00	(\$4,030.00)
	Vital Preservation Fee	Vital Preservation Fee	\$0.00	(\$12.00)
		Total	\$30,816.75	(\$30,816.75)

JIM WELLS COUNTY CLERK
REAL PROPERTY/VITALS ACCOUNT

1093
88-2265/1131-81

PO BOX 1459
ALICE, TX 78333-1459

PAY TO THE ORDER OF JIM WELLS COUNTY TREASURER

DATE FEBRUARY 19, 2025

CHECK AMOUNT

\$ 22,446.31

TWENTY TWO THOUSAND FOUR HUNDRED FORTY SIX DOLLARS AND 31/100

DOLLARS



PROSPERITY BANK
ALICE BANKING CENTER
1200 E. MAIN STREET • ALICE, TEXAS 78332-8040
361-664-6440 www.prosperitybank.com

FOR JANUARY 2025 VG

⑈001093⑈ ⑆113122655⑆ 217167266⑈



**R. DAVID GUERRERO
JIM WELLS COUNTY DISTRICT CLERK
MONTHLY BANK RECONCILIATION REPORT - JANUARY 2025**

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

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$ 1,300,683.29
Receipts	1,623.60
Other Adjustments	(65.81)
Interest **	-
Sub Total	<u>\$ 1,302,241.08</u>
Less Disbursements & Other Adj.	<u>(1,900.00)</u>
Ending Balance	<u><u>\$ 1,300,341.08</u></u> ✓

BANK RECONCILIATION

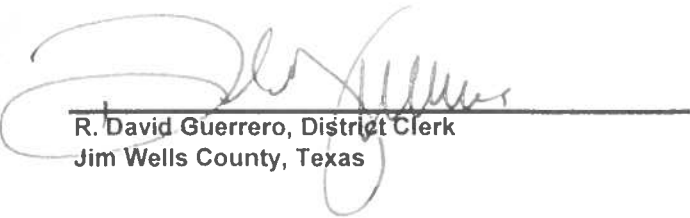
Beginning Balance	\$ 1,300,341.08
Deposits in Transit	-
Other Adjustments	-
Sub Total	<u>\$ 1,300,341.08</u>
Less Outstanding Checks	<u>-</u>
Ending Balance	<u><u>\$ 1,300,341.08</u></u> ✓

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

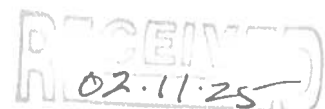
02/10/25

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 - JANUARY 2025
ACCOUNT #7567171**

COLLECTIONS

Fees/Restitution	\$ 2,645.00
Bank Interest	7.55
	<u>(65.81)</u>

TOTAL COLLECTIONS 2,586.74

Prosperity Bank - Beginning Balance 16,580.83

TOTAL \$19,167.57 ✓

DISBURSEMENTS

ACCOUNT #

State Consolidated Court Cost	8000034070	\$ 70.00
Local CCC - Clerk	1200035016	4.24
Local CCC - Co. Rec. Mgmt & Pres.	1200035016	4.24
Local CCC - Co. Jury Fund	1200035016	0.16
Local CCC - CH Sec. Fund	1200035016	1.70
Local CCC - Cty & Dist Ct Tech Fund	1200035016	0.68
Local CCC - Cty Specialty Acct	1200035016	4.24
Fine	1200034070	\$ 1,534.74
Attorney Fee	1200034075	200.00
Clerk - Pre 2020	1200034070	40.00
Sheriff	1200034070	90.00
Arrest Fee	1200034070	5.00
Records Management	8100034070	22.50
Records Preservation	8100034085	2.50
Security Fee	1200034010	5.00
Crime Victims		-
Jud Ed		-
Fugitive Apprehension		-
Consolidated Court Cost	8000034070	183.00
Juvenile Crime and Delinquency		-
Judicial Support - Pre 2020	8000034070	6.00
Juror Reimbursement - Pre 2020	8000034070	4.00
Indigent Defense Fund - Pre 2020	8000034070	2.00
Statewide E-Filing Fee - Pre 2020	8000034075	5.00
EMS Trauma Fund		100.00
Drug CT Program - Pre 2020		60.00
Crime Stoppers Fee	1200033337	7.00
Clerk Copies	1200034070	-
Bank Interest	1200036010	7.55

TOTAL REMITTED TO COUNTY TREASURER **\$ 2,359.55**

Remittances Previous Month DECEMBER 2025 \$ 947.67

Restitution Payments \$ 150.00

Ck#5051 Javier Salazar Sheriff Bexar County 75.00

TOTAL DISBURSEMENTS 1,172.67

Short/Over -

Prosperity Bank - Ending Balance 17,994.90

TOTAL \$19,167.57 ✓

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


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

Ong to Auditor 02/10/25
Copy to Treasurer 02/10/25
Copy to D Clerk 02/10/25
Prepared By Rosio Garcia

**R. DAVID GUERRERO
JIM WELLS COUNTY DISTRICT CLERK
MONTHLY BANK RECONCILIATION REPORT JANUARY 2025**

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

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$	16,580.83
Receipts		2,645.00
Other Adjustments		(65.81)
Interest		7.55
Sub Total	\$	<u>19,167.57</u>
Less Disbursements		<u>(1,172.67)</u>
Ending Balance	\$	<u><u>17,994.90</u></u> ✓

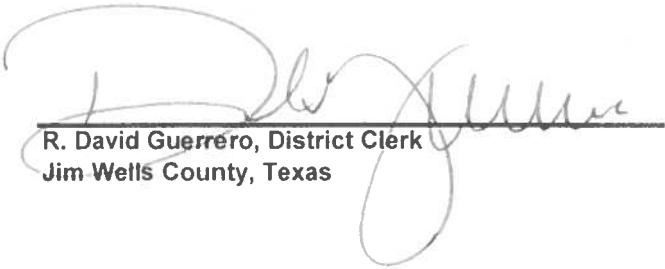
BANK RECONCILIATION

Beginning Balance	\$	23,666.54
Deposits in Transit		25.00
Other Adjustments		-
Sub Total	\$	<u>23,691.54</u>
Less Outstanding Checks		<u>(5,696.64)</u>
Ending Balance	\$	<u><u>17,994.90</u></u> ✓

02/10/25

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 - JANUARY 2025
ACCOUNT #7567251**

COLLECTIONS

Filing Fees	\$ 40,094.48
Bank Interest	8.92
Chase Deposit Error Refund	(65.81)

TOTAL COLLECTIONS 40,037.59

Less State Consolidated Fee (HB41)	(4,965.00)
Cash on hand - Beginning Balance	100.00
Prosperity Bank - Beginning Balance	18,524.32

TOTAL \$ 53,696.91

DISBURSEMENTS

ACCOUNT #

Clerk	1200034070	12,311.77
ADRS		-
Sheriff	1200034070	5,007.00
Jury		160.00
Court Reporter	1200034150	1,415.12
Library	4700034070	1,799.17
Security Fee	1200034010	1,113.10
Language Access Fund	1200034070	153.00
County Jury Fund	1200034070	520.00
County Dispute Resolution	8000034070	786.07
State Consolidated Fee: Cert. Pymt / Counter	8000034070	2,877.00
Court Facility Fee	1200034070	1,028.10
Records Management/Preservation Fee - County	8100034040	410.00
Records Management/Preservation Fee - District	8100034070	410.00
Court Records Preservation Fee	8100034085	842.14
Archive	8100034070	615.00
Indigent Fee	8000034070	130.00
Appeal Fee	7000034070	292.01
Bond Forfeiture		-
Judicial & Courthouse Security Fee	8000034070	10.00
E-Filing	8000034075	200.00
Insufficient Fund Fee - NSF		-
Non-Disclosures		-
State Comptroller	8000034070	650.00
Judicial Support	8000034070	546.00
Family Protection	1200034070	-
Interest	1200036010	8.92
TOTAL		<u>31,284.40</u>

TOTAL REMITTED TO COUNTY TREASURER \$ 31,284.40 ✓

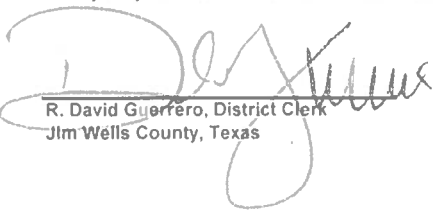
Remittances Previous Month December 2024	\$ 16,558.39
Attorney Ad Litem Fee checks #3661 to #3668	3,854.00

TOTAL DISBURSEMENTS 20,412.39

Cash on hand - Ending Balance	100.00
Prosperity Bank - Ending Balance	33,184.52

TOTAL \$ 53,696.91

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

Org. to Auditor	02/10/25
Copy to Treasurer	02/10/25
Copy to D Clerk	02/10/25
Prepared By	Rosie Garcia

**R. DAVID GUERRERO
JIM WELLS COUNTY DISTRICT CLERK
MONTHLY BANK RECONCILIATION REPORT - JANUARY 2025**

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

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$	18,524.32
Receipts		40,094.48
Other Adjustments		(65.81)
Less State Consolidated Fee(HB41)		(4,965.00)
Interest		8.92
Sub Total	\$	53,596.91
Less Disbursements		(20,412.39)
Ending Balance	\$	<u>33,184.52</u> ✓

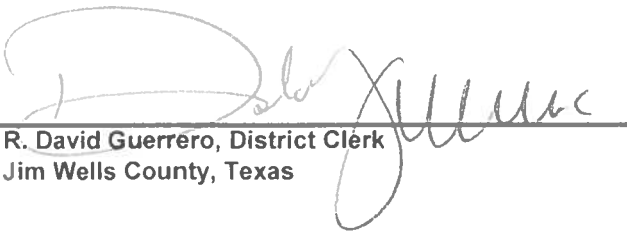
BANK RECONCILIATION

Beginning Balance	\$	31,414.52
Deposits in Transit		2,270.00
Other Adjustment		-
Sub Total	\$	33,684.52
Less Outstanding Checks		(500.00)
Ending Balance	\$	<u>33,184.52</u> ✓

02/10/25

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

Prepared by: Rosie Garcia



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

JIM WELLS COUNTY, TEXAS
JUSTICE OF THE PEACE, PCT. ONE
RECAPITULATION REPORT FOR THE MONTH H OF JAN.2025

CHARGES			
Fines (County Share)	12 000 350.01	\$8,247.99	
Local Traffic Fine	12 000 350.01	\$85.79	
Parks & Wildlife Fine	12 000 350.01	\$0.00	
Deferred Adjudication	12 000 345.01	\$20.00	
Sheriff Arrest Fees	12 000 350.01	\$20.36	
Arrest Fees D.P.S.	80 000 340.81	\$318.78	
Game Warden Arrest Fees	12 000 345.01	\$5.00	
Justice Court Technology Fund	75 000 340.01	\$21.89	
Juvenile Case Management Fee	12 000 350.01	\$31.84	
ADMIN. CRIMINAL \$325.28 CIVIL \$13.00	12 000 350.01	\$338.28	
Civil Filing Fee	12 000 350.01	\$0.00	
Motor Carrier		\$0.00	
Jury Fee		\$0.00	
Linebarger	12 000 346.01	\$2,107.80	
Alcoholic Beverage Commission		\$0.00	
CHILD SAFETY / SEATBELT FEE	80 000 340.81	\$325.11	
Over Weight Fines (5000 lbs.)	80 000 340.81	\$188.00	
Interest CIVIL & CRIMINAL	12 000 360.10	\$11.16	
TOTAL FOR GENERAL FUND		\$11,722.00	
Consolidated Court Cost	80 000 340.81		\$4,147.15
LOCAL CONSOLIDATED COURT COST (EFF.1.1.	12 000 348 .01		\$887.04
CourtHouse Security	12 000 340.01		\$21.89
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		\$21.89
Judges Salary Fund	80 000 340. 81		\$32.84
Justice Court Support Fund	12 000 340. 81		\$1,875.00
Language Access	12 000 340. 81		\$225.00
State Traffic Fine	80 000 340.81		\$1,501.91
State Traffic Fees	80 000 340.81		\$0.00
Traffic TFC RB#	21)22)23)24)		\$0.00
Time Payment Fees	80 000 340.81		\$5.35
State Consolidated Civil Fee	80 000 340.81		\$1,575.00
Criminal Indigent Fund	80 000 340.81		\$10.95
Civil Filing Fee MV	80 000 340.81		\$0.00
County Dispute Resolution Fund	80 000 340.81		\$375.00
Truancy Prevention & Diversion	80 000 340.81		\$4.47
OMNI	80 000 340.81		\$165.49
OMNI FEE-COUNTY	80 000 340.81		\$16.29
OMNI FEE-DPS	80 000 340.81		\$81.45
OMNI FEE-OMNIBASE	80 000 340.81		\$24.44
TOTAL COLLECTED FOR COUNTY TREASURER			\$22,693.16
Remitted to County Treasurer 0.0			
Over Payment or Restitution			
Civil Service Fees			\$2,080.00
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			\$ 2,080.00

TOTAL CREDITS

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

RICHARD DELEON JWC JP1

JANUARY2025 Copy

DATE
1/31/2025

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02-14-25

JIM WELLS COUNTY JP PCT. #3 JANUARY, 2025 MONTHLY REPORT

Description	Account Number	
Fines (County Share) Crim.	12 000 350.03	\$5,018.88
Over Weight (5000 lbs, PLUS) L/W FINES	80 000 340.83	\$ 130.00
SEATBELT FINES/CHILD SAFETY	80 000 340.83	\$1,136.00
Passenger not Restrained In Safety Seat	80 000 340.83	\$0.00
Justice Court Technology Fee	75 000 340.03	\$0.00
LOCAL Arrest Fees	12 000 350.03	\$8.09
TX Parks & Wildlife Arrest Fees	12 000 350.03	\$0.00
State Consolidated Civil Fees SCCF	80 000 340.83	\$84.00
State Arrest Fees	80 000 340.83	\$277.16
County Dispute Resolution Fund CDRF	80 00034083	\$20.00
Deferred Adjudication	12 000 345.03	\$1,035.00
Law Firm Collections	12 000 346.03	\$55.20
Juvenile Case Management Fee	12 000 350.03	\$0.00
STATE TRAFFIC FINE (EFF. 9.1.19)	800003408.3	\$726.12
LOCAL CONSOLIDATED COURT COST (EFF. 1.1)	12 000 348 . 03	\$798.69
State Traffic Fees STF	80 000 340.83	\$0.00
Jury Reimbursement Fee JRF	80 000 340.83	\$0.00
Administrative fees (Defensive Driving,ETC) AFDDC	12 000 350.03	\$70.00
Judicial Salary Fee JSF	80 000 340.83	\$0.00
Language access Fund LGAF	12 000 340.03	\$12.00
Time Payment Fees TP	80 000 340.83	\$0.00
Time Payment Reimbursement Fees	12 000 350 03	\$0.00
Courthouse Security CHS	12 000 340.03	\$0.00
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	\$3,537.06
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	\$100.00
Indigent Fund (Defense) IDF	80 000 340.83	\$0.00
Prevention of Truancy PTV	80 000 340.83	\$0.00
Dismissal Fee Reversed for DSCourse		\$0.00
TOTAL COLLECTED FOR COUNTY TREASURER		\$13,008.20

TIME PAYMENT NEGATIVE FROM A 2005 CASE

0

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

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02.12.25

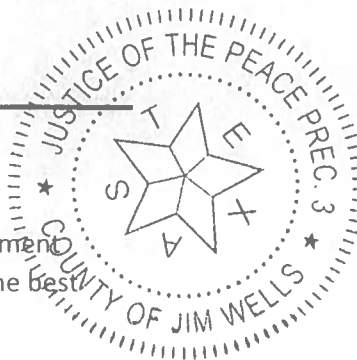
Out of County Service Fees		\$65.00
Community Service Credit/JAIL CREDIT		\$0.00
TOTAL CHARGES/CREDITS FOR JANUARY, 2025		\$13,073.20
Remitted to County Treasurer (less bank charges)		\$13,008.20
Remitted to State Treasurer		\$
Remitted to Parks and Wildlife		\$0.00
Remitted to Cash Bonds		\$0.00
Remitted for Civil & Small Claims Restitutions		\$0.00
Community Service Credit/Jail Credit		\$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		\$13,073.20



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 JANUARY 2025**

Fines (County)	\$2,670.48	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)	\$145.00	80 000 340.84	
Deferred Disposition	\$388.00	12 000 345.04	
Administrative Fees	\$50.00	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	\$406.00	12 000 348.04	
TOTAL FOR GENERAL FUND			\$3,659.53
State Consolidated Civil Fee	SCCF	80 000 340.84	\$105.00
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	\$40.00
Truancy Prevention And Diversion	TPAD	80 000 340.84	\$0.00
Judicial & Court Personnel Trng Fee	JPTF	80 000 340.84	\$0.00
Court House Security	CHS	12 000 340.04	\$0.00
Fugitive Apprehension	FA	80 000 340.84	\$0.00
Consolidated Court Cost	CCC1	80 000 340.84	\$1,794.00
Juvenile Crime & Delinquency	JCD	80 000 340.84	\$0.00
Traffic	TFC		\$0.00
Indigent Defense Fund	IDF	80 000 340.84	\$0.00
Indigent Service Fee (Civil Filing Fees)	IS	80 000 340.84	\$0.00
Moving Violation Fee	MVF	80 000 340.84	\$0.00
Subtitle-C	SUB-C	80 000 340.84	\$944.20
Jury Reimbursement Fee	JRF	80 000 340.84	\$0.00
JUDGES SALARY FUND	JSF	80 000 340.84	\$0.00
Outstanding checks added back to account			\$0.00
COLLECTION FEE / LINEBARGER	CFL	12 000 346.04	\$0.00
TOTAL COLLECTED FOR COUNTY TREASURER***			\$6,707.73
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)			\$6,707.73
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			\$6,708.50

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

02.12.25

JIM WELLS COUNTY JP PCT. #5 , JANUARY 2025 MONTHLY REPORT

Description	Account Number	
Fine Fine and Local Traffic Fine	12 000 350.05	\$1,116.84
Over Weight (5000 lbs, PLUS) L/W FINES	80 000 340.85	\$0.00
CHILD SAFETY/ PASSENGER Unrestrained CHILD SAFETY	80 000 340.85	\$40.00
SEATBELT FINE:	12 000 350.05	\$0.00
TECH TECH FUND/ JPS TECH FUND	75 000 340.05	\$10.66
LOCAL Arrest Fees	12 000 350.05	\$23.33
COST WRNT WARRANT FEE	12 000 350.05	\$0.00
TX Parks & Wildlife Arrest Fees	12 000 350.05	\$0.00
State Consolidated Civil Fees SCCF	80 000 340.85	\$285.00
State Arrest Fees	80 000 340.85	\$35.47
County Dispute Resolution Fund CDRF	80 000 340.85	\$55.00
Deferred Adjudication FINE	12 000 345.05	\$105.00
Collections Fee	12 000 346.05	\$505.80
Juvenile Case Management Fee	12 000 350.05	\$9.90
CORRECTIONAL MANAGEMENT INSTITUTE CMI	80 000 340.85	\$0.00
STATE TRAFFIC FINE (EFF. 9.1.19)	80 000 340 8.5	\$386.16
LOCAL CONSOLIDATED COURT COST (EFF. 1.1)	12 000 348 . 05	\$155.32
State Traffic Fees S	80 000 340.85	\$30.00
Jury Reimbursement Fee JR	80 000 340.85	\$10.66
Administrative fees/Comp. dismissal fine (Defensive Drive)	12 000 345.05	\$40.00
Judicial SALARIES SUPPORT Fee/ JUDICIAL COURT PERSONNEL	80 000 340.85	\$14.00
Language access Fund LGA	12 000 340.85	\$33.00
Time Payment Fees	80 000 340.85	\$0.00
OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	8000034085	\$60.94
Time Payment Reimbursement Fees	12 000 350 05	\$16.41
Courthouse Security / Local Courthouse Security	12 000 340.05	\$10.67
Fugitive Apprehension F	80 000 340.85	\$0.00
Compensation Victims Crime CVC	80 000 340.85	\$0.00
Consolidated Court Costs CCC	80 000 340.85	\$794.49
Juvenile Crime & Delinquency JCD	80 000 340.85	\$0.00
Traffic	21-22-23-24 000 350.05	\$3.00
Traffic Law Failure to Appear TLFTA	80 000 340.85	\$0.00
Moving Violation Fee MV	80 000 340.85	\$0.10
DPS OMNI Fees OM	80 000 340.85	\$0.00
Justice Court Support Fund JCSF	12 000 340.85	\$275.00
Indigent Fund (Defense) ID	80 000 340.85	\$3.33
TRUANCY COURT COST - TRUANCY FEE	12 000 340.85	\$0.00
OGISD TRUANCY FINE	12 000 347.30	\$0.00
Prevention And Diversion of Truancy	80 000 340.85	\$1.67
Less this amount due to stale dated check deposited	Check# 2396	
TOTAL COLLECTED FOR COUNTY TREASURER		\$4,021.75

RECEIVED
02.05.25

TIME PAYMENT NEGATIVE FROM A 2005 CASE		\$
Cash/Surety Bonds Collected-Peace Bond		\$0.00
State Fines Collected Park & Wildlife		\$
Civil & Small Claims Restitutions		\$0.00
Courtesy Transactions Refunds-Overpayments		\$0.00
Constable or Sheriff Fees / CIVIL SERVICE FEE		\$0.00
Out of County Service Fees		\$0.00
Community Service Credit/JAIL CREDIT	12 0000 350.05	\$0.00
TOTAL CHARGES/CREDITS FOR JANUARY, 2025		\$0.00
		\$4,021.75
Remitted to County Treasurer (less bank charges)		\$0.00
Remitted to State Treasurer		\$0.00
Remitted to Parks and Wildlife		\$0.00
Remitted to Cash Bonds		\$0.00
Remitted for Civil & Small Claims Restitutions		\$0.00
Community Service Credit/Jail Credit	12 0000 350.05	\$0.00
Bank Overages or ACH Payments		\$0.00
Courtesy Transactions-Refund of Overpayment		\$0.00
On Deposit, Cash Bond Acc.-Peace Bond Ending		\$0.00
On Deposit, STALE DATED CHECKS		\$0.00
Constable or Sheriff Fees / CIVIL SERVICE FEE		\$0.00
Out of County Civil Service Fee		\$0.00
TOTAL CREDITS		\$4,021.75


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.

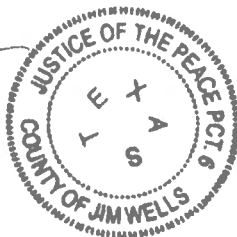
MAA
2/5/21

JIM WELLS COUNTY, TEXAS JUSTICE OF THE PEACE, PCT. 06
MONTHLY REPORT RECAPITULATION FOR JANUARY, 2025

Fines (County)		12 000 350.06		\$8,781.25
Deferred Disposition		12 000 345.06		\$20.00
Deferred Fine		12 000 350.06		\$851.16
Sheriff Arrest Fees (LAF)		12 000 350.06		\$132.54
State Arrest Fees D.P.S. (SAF)		80 000 340.86		\$262.43
Parks & Wildlife		12 000 350.06		
Parks & Wildlife Arrest Fee		12 000 350.06		
Child Safety		80 000 340.86		\$265.67
County Dispute Resolution Fund		80 000 340.96		\$45.00
Tech Fund (TECH)		75 000 340.06		\$26.05
Juvenile Case Manager Fee		12 000 350.06		\$32.11
Seat Belt Fine		80 000 340.86		\$0.00
Admin. Crim Civil \$ (ADMIN)		12 000 350.06		\$0.00
Filing Fees Civil\$ 5.00 Small Claims\$		80 000 340.86		\$5.00
D. P. S. Omni Fee		80 000 340.86		
License & Weight Fine		80 000 340.86		\$0.00
Jury Fee		80 000 340.86		\$0.00
Lineberger Collection Fee		12 000 346.06		\$1,496.69
Renewal Fee		12 000 350.06		\$70.00
UNRESTRAINED CHILD		80 000 340.86		\$0.00
Moving Violation Fee		80 000 340.86		\$0.45
DPS Omni Fee-County		12 000 340.86		\$25.78
DPS Omni Fee-DPS		80 000 340.86		\$128.89
DPS Omni Fee-Omnibase		80 000 340.86		\$38.67
Omni Reimbursement Fee (Eff. 1.1.2020)		12 000 350.06		\$90.00
Local Traffic Fine (Eff 9.1.19)		12 000 350.06		\$148.49
State Traffic Fine (Eff 9.1.19)		80 000 340.86		\$2,474.64
Interest		12 000 360.10		\$11.80
Consolidated Court Cost		80 000 340.86		\$4,754.30
Local Consolidated Court Cost (Eff. 1 1 2020)		12 000 348.06		\$1,014.76
Courthouse Security	CHS	12 000 340.06		\$19.54
Correctional Management Institute	CMI	80 000 340.86		\$0.00
Justice Court Building Security Fund	JCBS	12 000 340.06		\$6.51
Juvenile Crime & Delinquency	JCD	80 000 340.86		
Juror Reimbursement Fund	JRF	80 000 340.86		\$26.05
Judicial Support Fee	JSF	80 000 340.86		\$39.07
State Traffic Fee	STF	80 000 340.86		\$126.19
Traffic	TFC	21 000 350.06		\$12.62
Time Payment Fee	TP	80 000 340.86		
Time Payment Reimbursement Fee		12 000 350.06		\$15.00
Truancy Prevention & Diversion Fund	TPDF	80 000 340.86		\$13.02
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		\$13.02
Civil Filing Fee MV	CFMV	80 000 340.86		\$0.00
TOTALS COLLECTED FOR COUNTY TREASURER				\$21,387.70
Civil Service Fee			\$300.00	
Jail credit-Pablo R. Romero			\$210.60	
Overpayment-				
TOTAL CHARGES				
CREDITS				
Remitted to County Treasurer CRIMINAL \$ CIVIL				
Remitted for Civil & Small Claims Restitutions				
Bank Charges for Checks/Deposit Slips				
Cash on Hand, Ending			\$70.00	
On Deposit, Fee Account, Ending				
TOTAL CREDITS				

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

Noe G. Cadena
Noe G. Cadena
Justice of the Peace, Pct. 6



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02.13.25

JIM WELLS COUNTY, TEXAS

MICHAEL GUERRA, COUNTY ATTORNEY
REVISED MONTHLY REPORT RECAPITULATION
FOR THE MONTH OF JANUARY 2025

CREDITS

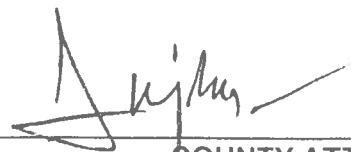
Restitution Collected	\$250.00
Child Support Collected	\$0.00
Bad Checks Collected	\$0.00
Bad Checks Fees	\$0.00
Interest Payment by Bank	\$1.36
Check 8530 & 8531 checks were written off added back to bank balance	\$480.00
Cash on Hand, Beginning	\$22.37
Prosperity Bank, Beginning	\$2,792.20
<u>TOTAL CREDITS</u>	<u>\$3,545.93</u>

DEBITS

Restitution Remitted	\$250.00
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
Cash on Hand, Ending	\$22.37
Prosperity Bank, Ending	\$3,273.56
<u>TOTAL DEBITS</u>	<u>\$3,545.93</u>

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

Signed _____



COUNTY ATTORNEY
RECEIVED
02-11-25

TAX ASSESSOR-COLLECTOR AUTO DEPARTMENT
MONTHLY REPORT RECAPITULATION
FOR THE MONTH OF JANUARY 2025

*** INTERNAL COLLECTIONS ***

REGISTRATION	311,943.54
SALES TAX	443,888.91
Rebuilt (State) 1 x \$65.00	65.00
Title App (State) 422 x \$8.00	3,376.00
Title App (Cnty) 422 x \$5.00	2,110.00
Title App (H/C Credit State) x \$8.00	-
Title App (H/C Credit Cnty) x \$5.00	-
TOTAL - TITLE	5,551.00
YOUNG FARMERS	265.00
Total Internal Collections	\$ 761,648.45
IRP REGISTRATION	732.95
SALES TAX REGISTRATION EMISSION FEE	69.84
Total External Collections	\$ 802.79

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

REGISTRATION	
CHILD SAFETY FUND	-135.00
CNTY ROAD BRIDGE ADD-ON FEE	-900.00
LATE REGISTRATION PENALTY	-10.15
OUT OF COUNTY CREDIT	6903.80
REGIS CREDIT REMAINING	93.04
P&H PLATE STICKER	-54.00
P&H WINDSHIELD STICKER	-5897.69
P&H COMBINATION PLT	0.00

TOTAL EXTERNAL SOURCE - OUT OF COUNTY \$ -

TOTAL WEEK/MONTH-TO-DATE FEES \$ 762,451.24

ONLINE REGISTRATION - INTERNAL ADJUSTMENT \$ 994.00

Total Online Registration - Internal Adjustment \$ 994.00

12/30 -\$293.25 + \$954.50 = \$1,247.75 CLR'D 1/03 : 12/31 \$409.75 + \$627.50 = \$1,037.25 CLR'D 1/03
1/30 \$958.75 + \$891.25 = \$1,850.00 CLR'D 2/3 1/31 \$787.50 + \$641.50 = \$1,429.00 CLR'D 2/4

TOTAL RTS TRANSACTIONS AND ADJUSTMENTS \$ 763,445.24

NSF Check(s) RTS Credit	75.50
Overage	
Redeposit(s) of NSF NON RTS CK#7145 M SCOTT \$835.46	835.46
NSF Fees : SEPT CK#1109 S JIMENEZ PD JAN 6 2025	30.00
Other - Redeposits	
Refunds	50.75
Subtotal Collection	\$ 991.71
Bank Interest Automobile	38.78
Bank Interest IRP	0.28
Bank Interest Sales Tax	128.79

TOTAL COLLETIONS AND BANK INTEREST \$ 1,159.56

CASH ON HAND BEGINNING BALANCE 2,200.00
PROSPERITY BANK-BEGINNING BALANCE (50,109.67)

TOTAL DEBITS \$ 716,695.13

JANUARY 2025 - DMV Collection - JWC Treasurer	278,235.59	
JANUARY 2025 - Texas Farmers Fund	265.00	
DECEMBER 2024 DMV Collection - JWC Treasurer	34,045.51	278,500.59
DECEMBER 2024 - Texas Farmers Fund	130.00	
REMITTED TO STATE COMPTROLLER SALES TAX		444,087.82
FUNDS REMITTED TO TEXAS DMV		40,020.58
REFUND CHECKS		50.75
RETURN ITEM CHARGE BACK		910.96
CREDIT ADJUSTMENT		
JANUARY 2025 Credit Adjustments		
(1) -25.40 JANUARY 2025 / cash overage processed by DMV Deputies (2) \$78.75 Lola Reyna was charged 2x's on Dec 19, 2024 reversal of double charge was done on Jan 8, 2025		53.35

TOTAL DISBURSEMENTS AND ADJUSTMENTS \$ 485,123.46

CASH ON HAND-ENDING BALANCE 2,200.00
PROSPERITY BANK-AUTO ACCOUNT ENDING BALANCE (49,128.92)

TOTAL CREDITS \$ 438,194.54

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 FRIDAY, FEBRUARY 14, 2025
Original to Auditor: FRIDAY, FEBRUARY 14, 2025
Copy to TAC File: FRIDAY, FEBRUARY 14, 2025

Submitted to TAC for Revision Approval and Authorization Signature

2/14/2025

RECEIVED
02-14-25

MARY C LOZANO

TAX ASSESSOR-COLLECTOR

JIM WELLS COUNTY

RECAP OF COUNTY COLLECTIONS

BEER & WINE ACCOUNT

January-2025

TO: Mark Dominguez
Jim Wells County Treasurer

DATE:

COLLECTIONS:

Collections:	Beer, Wine & Liquor	\$	175.00	12000320.12
	Less Refund			
	Less Bank Serv. Chg.			

TOTAL COLLECTIONS	\$	175.00
-------------------	----	--------

Commissions:		0.00	12000340.50
	Less Refund		
	Less Bank Serv. Chg.		

TOTAL COMMISSIONS	\$	-
-------------------	----	---

Interest Earned	JANUARY 2025 Bank Int.	2.23	12000360.10
	TOTAL INTEREST	\$	2.23

TOTAL PAID:	Jim Wells County Treasurer Ck# 1050	\$	177.23
-------------	-------------------------------------	----	--------

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

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

Original to Treasurer:	02/13/25
Copy to Auditor	02/13/25
Copy to FAC File	02/13/25
TAC for approval	02/13/25

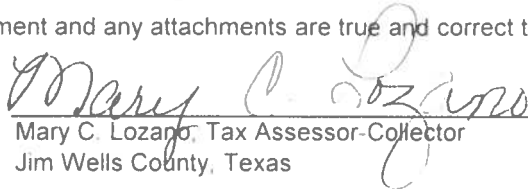
mpera
Rev 1/4/08-LR

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02.14.25

**TAX ASSESSOR-COLLECTOR BEER & WINE
MONTHLY REPORT RECAPITULATION
January-2025**

TAC BEER/WINE COUNTY FEES COLLECTED	175.00	
TAC LIQUOR FEE - COUNTY FEES COLLECTED	-	
TABC 5% COUNTY COMMISSION REFUND FOR NOV 2024 paid in DEC 2024)	-	
INTEREST EARNED	2.23	
REFUND	-	
TOTAL COLLECTIONS		<u>177.23</u>
Prosperity BANK TEXAS,NA-Beginning Balance (Ending balance of DEC 2024)		<u>6,503.43</u>
TOTAL CREDITS		<u>\$ 6,680.66</u>
DISBURSEMENTS:		
REMITTED TO COUNTY TREASURER for JWC JANUARY 2025	2.24	
TOTAL DISBURSEMENTS		<u>2.24</u>
PROSPERITY BANK-(Ending Balance JANUARY 2025)		<u>6,678.42</u>
TOTAL DEBITS		<u>\$ 6,680.66</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: 02/13/25
TAC 02/13/25
Copy to TAC File: 02/13/25
Completed by: mpena

MARY C. LOZANO

TAX ASSESSOR - COLLECTOR

JIM WELLS COUNTY

P.O. BOX 1051

ALICE, TEXAS 78333-1051

Phone: (361) 668-5720 [x3] Fax (361) 668-5754

RECAP OF COLLECTIONS

AUTOMOBILE ACCOUNT

January-2025

Interest Earned	Auto Acct Bank Statement #756601	38.78	LINE ITEM
	Total Interest Earned:	38.78	1200036010

Internal Collections

TITLES

Title (County) 422 @ \$5.00 ea	2,110.00	1200034050
Total Titles:	2,110.00	

Registration:

#3 CRB Fund	CRBFUND	225,728.81	CRB 1-4 (CRFB1) 2100032120 (CRFB2) 2200032120 (CRFB3) 2300032120 (CRFB4) 2400032120
#2 Addon CRBF	ADDONCRBF 97%	35,730.00	Add on CRB 1-4 (RB#1) 2100034050 (RB#2) 2200034050 (RB#3) 2300034050 (RB#4) 2400034050
#4 Child Safety	Child Safety	5,359.50	1200021000
Comm for JANUARY 2025	Commissions	8,487.05	1200034050
	Misc Fees (NSF fee S. JIMENEZ)	30.00	1200034050
#1 Cnty Totals	Total Registration:	275,335.36	

INTERNAL COLLECTIONS TOTAL : 277,484.14

External Source - IRP

Registration:

#3 IRP - CRB Fund	CRBFUND	698.45	CRFB 1-4 (CRFB1) 2100032120 (CRFB2) 2200032120 (CRFB3) 2300032120 (CRFB4) 2400032120
#2 IRP - Addon CRBF	ADDONCRBF 97%	20.00	RB 1-4 (RB#1) 2100034050 (RB#2) 2200034050 (RB#3) 2300034050 (RB#4) 2400034050
#4 IRP - Child Safety	Child Safety	3.00	1200021000
IRP - Comm for JANUARY 2025	Commissions	4.60	1200034050
#1 IRP - Cnty Totals	Total Registration	726.05	

EXTERNAL COLLECTIONS TOTAL : \$726.05

Adjustments

JANUARY 2025 CASH OVERAGE
* see attached list for itemization

25.40

Total Adjustments: 25.40 1200034050
EXTERNAL COLLECTIONS / ADJUSTMENT TOTAL \$ 751.45

TOTAL OF COLLECTION \$278,235.59

JIM WELLS COUNTY TREASURER CHECK #8683

\$ 278,235.59

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

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

2/13/2025

DATE

Original to Treasurer

Copy to Auditor

Copy to TAC File

Report submitted to TAC for review and approval

FEBRUARY 13, 2025

FEBRUARY 13, 2025

FEBRUARY 13, 2025

Tuesday February 11, 2025

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02.14.25

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

Date of Check	Check Number	Issued By	Docket Number(s)	Style of Case	Fee Charged
12/31/24	3253	J.P.-1	025639	Eviction	\$ 90.00
12/31/24	3253	J.P.-1	025650	Civil	\$ 65.00
12/31/24	3253	J.P.-1	025651	Civil	\$ 65.00
12/31/24	3253	J.P.-1	025659	Civil	\$ 65.00
12/31/24	3254	J.P.-1	025613	Writ of Possession	\$ 200.00
12/31/24	3254	J.P.-1	025660	Civil	\$ 65.00
12/31/24	3254	J.P.-1	025604	Writ of Possession	\$ 200.00
12/31/24	3254	J.P.-1	025654	Eviction	\$ 90.00
12/31/24	3255	J.P.-1	025661	Eviction	\$ 90.00
12/31/24	3255	J.P.-1	025662	Eviction	\$ 90.00
12/31/24	3255	J.P.-1	025666	Eviction	\$ 90.00
12/31/24	3255	J.P.-1	025688	Eviction	\$ 90.00
12/31/24	3256	J.P.-1	025689	Eviction	\$ 90.00
12/31/24	3256	J.P.-1	025680	Civil	\$ 65.00
12/04/24	None	None	13164-1	A.G. Child support	None
12/16/24	29423505306	J.P.-5-3 Cameron Co.	2024-NDC-00064	Civil	\$ 90.00
				Total:	\$ 1,445.00

THE ABOVE AMOUNT OF \$ 1,445.00 WAS DEPOSITED WITH THE COUNTY
TREASURER THIS 27th DAY OF January, 2025.

THE STATE OF TEXAS
COUNTY OF JIM WELLS

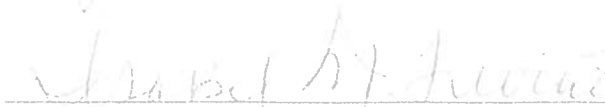
Before me the undersigned authority on this day personally appeared Albert Martinez
_____, Constable Precinct # 1, Jim Wells County, Texas, who first being duly
sworn deposes and says that the above and foregoing report is true and correct.

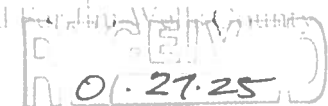




Constable Precinct # 1

Subscribed and sworn to on this 27th day of January, 2025



Notary Public In and For the State of Texas




CONSTABLE PRECINCT 3
JIM WELLS COUNTY

Jim Long, Constable

CONSTABLE MONTHLY REPORT
FOR MONTH OF January 2025

DOCKET/ITEM DOCUMENT PRECINCT# AMOUNT CHECK#
ABOVE TOTAL AMOUNT OF \$ 00.00 DEPOSIT WITH THE COUNTY TREASURER
ON THIS _____ DAY OF _____, 2025

RECEIVED BY: _____

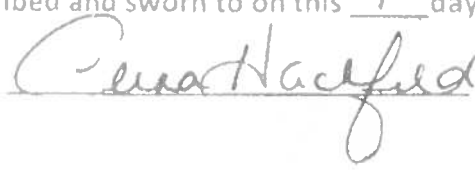
THE STATE OF TEXAS
COUNTY OF JIM WELLS

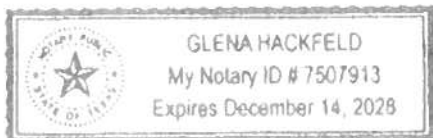
BEFORE ME THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPERARED,
_____, CONSTABLE Precinct #3, Jim Wells County, Texas who first
being duly sworn and up holds that the above and foregoing report is true and correct.


Constable Precinct #3

Subscribed and sworn to on this 4 day of Feb., 2025

Notary Public





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02-11-25

MONTH Dec. 2024

THE ABOVE AMOUNT OF \$865⁰⁰ WAS DEPOSITED WITH THE COUNTY TREASURER
THIS 28 DAY OF Jan, 2025

RECEIVED
01.28.25

JIM WELLS COUNTY SHERIFF, JOSEPH GUY BAKER

Jan-25

RECEIPTS:

Received From Out of Co	12-000.340.20	\$	1,870.00
Received for Room & Board	12-000.340.20	\$	4,800.00
Vendor Commissions	12-000.340.20		\$0.00
Fingerprint & Copy Fees	12-000.340.20	\$	-
Interest Earned	12-000.360.10	\$	2.36
Sales for Estray		\$	-
Misc.	12-000.499.00	\$	-
Impound Fees	30-000.342.00	\$	-
Bail Bonds Fees	80-000.340.20	\$	390.00
TOTAL RECEIPTS TO TREASURER		\$	<u>7,062.36</u>

Reimbursement (overpayment of fees of office)

Overpayment

Writs of Execution

RETURNED INVALID MONEY ORDERS

Wells Fargo Bank Beginning Balance

Bank charges on deposit slips \$ -

TOTAL DEBITS \$ -

DISBURSEMENTS:

Remitted to Co. Treasurer Ck.#2199 \$ 7,062.36

TOTAL DISBUREMENTS \$ 7,062.36

Wells Fargo Bank Ending Balance

TOTAL CREDITS:

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


JOSEPH GUY BAKER, Jim Wells County Sheriff

2/14/2025
Date

RECEIVED
02.14.25

Monthly Recapitulation Report

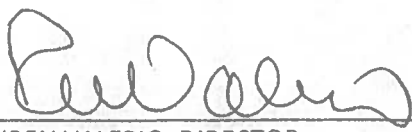
FOR THE ENDING WEEKS OF JANUARY 1, 2025 THRU JANUARY 15, 2025

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 FEES	\$0.00
	C. PRE-TRIAL BOND SERVICES	
	PRE-TRIAL BOND SUPERVISION FEES JIM WELLS	
	1. FELONY	\$6,501.00
	2. MISDEMEANOR	\$3,384.00
	TOTAL PRE-TRIAL BOND SUPERVISION FEES	\$9,885.00
II.	PARTICIPANTS FEES	
	A. PRE-TRIAL DIVERSION FEES	
	1. FELONY	\$0.00
	2. MISDEMEANOR	\$0.00
	B. PSI FEES	
	1. FELONY	\$0.00
	2. MISDEMEANOR	\$0.00
	C. URINALYSIS FEES	
	1. FELONY	\$0.00
	2. MISDEMEANOR	\$0.00
	3. PRE-TRIAL DRUG TEST-FELONY	\$0.00
	4. PRE-TRIAL DRUG TEST-MISDEMEANOR	\$0.00
	5. URINALYSIS - CONTESTED	\$0.00
	D. OVERPAYMENT FEE	\$0.00
	E. TRANSFER FEE	
	1. FELONY	\$0.00
	2. MISDEMEANOR	\$0.00
	F. SUBSTANCE ABUSE EDUCATION FEES	
	1. DWI	\$0.00
	2. DOEP	\$0.00
III.	OTHER REVENUE	
	1. ADMINISTRATIVE TRANSACTION FEES	
	A. FELONY	\$0.00
	B. MISDEMEANOR	\$0.00
	2. RESTITUTION FEES	\$0.00
IV.	DEPOSIT EARNED INTEREST	
	TOTAL DEPOSITS FOR ADULT PROBATION FUND	\$0.00
	PRE-TRIAL BOND SUPERVISION FEES	\$0.00
	REMITTED TO COUNTY TREASURER: CHECK 1951	\$9,885.00
	PROSPERITY BANK TOTAL CREDITS	

RECEIVED
01-23-25

THE TRIAL COURT SUPERVISOR
Monthly Recapitulation Report

SUBMITTED BY:



RUBEN VALERIO, DIRECTOR

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

BASIC SUPERVISION
Monthly Recapitulation Report

FOR THE ENDING WEEKS OF JANUARY 1, 2025 THRU JANUARY 15, 2025

I.	CHARGES:		
	A. FELONY SUPERVISION FEES		
	1. JIM WELLS COUNTY	4200034920	\$2,501.00
	2. BROOKS COUNTY		\$0.00
	TOTAL FELONY SUPERVISION FEES		\$2,501.00
	B. MISDEMEANOR SUPERVISION FEES		
	1. JIM WELLS COUNTY	4200034930	\$1,653.00
	2. BROOKS COUNTY		\$0.00
	TOTAL MISDEMEANOR FEES		\$1,653.00
	C. PRE-TRIAL BOND SERVICES		
	PRE-TRIAL BOND SUPERVISION FEES		
	1. FELONY	3800033335	\$6,501.00
	2. MISDEMEANOR	3800033335	\$3,384.00
	TOTAL PRE-TRIAL BOND SUPERVISION FEES		\$9,885.00
II.	D. DRUG COURT FEES		
	1. FELONY		\$350.00
	2. MISDEMEANOR		\$175.00
	TOTAL DRUG COURT FEES		\$525.00
III.	PARTICIPANTS FEES		
	A. PRE-TRIAL DIVERSION FEES		
	1. FELONY	4200033330	\$63.00
	2. MISDEMEANOR	4200033330	\$900.00
	B. PSI FEES		
	1. FELONY	4200033330	\$0.00
	2. MISDEMEANOR	4200033330	\$0.00
	C. URINALYSIS FEES		
	1. FELONY	4200033330	\$60.00
	2. MISDEMEANOR	4200033330	\$0.00
	3. PRE-TRIAL DRUG TEST-FELONY	4200033330	\$77.00
	4. PRE-TRIAL DRUG TEST-MISDEMEANOR	4200033330	\$3.00
	5. URINALYSIS - CONTESTED		\$0.00
	D. OVERPAYMENT FEE		\$0.00
	E. TRANSFER FEE		
	1. FELONY	4200033330	\$10.00
	2. MISDEMEANOR		\$0.00
	F. SUBSTANCE ABUSE EDUCATION FEES		
	1. DWI		\$0.00
	2. DOEP		\$0.00
	G. SEX ASSLT PRO FEES	4200033330	\$10.00
IV.	OTHER REVENUE		
	1. ADMINISTRATIVE TRANSACTION FEES		
	A. FELONY	4200034950	\$250.00
	B. MISDEMEANOR	4200034950	\$152.00
	2. RESTITUTION FEES	4200034950	\$1,240.00

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01-23-25

7th Judicial District - CUSD
BASIC SUPERVISION
Monthly Recapitulation Report

TOTAL DEPOSITS FOR ADULT PROBATION FUND		<u>\$17,329.00</u>
V. DEPOSIT EARNED INTEREST	4200036010	\$0.00
PRE-TRIAL BOND SUPERVISION FEES		<u>-\$9,885.00</u>
DRUG COURT FEES		<u>-\$525.00</u>
<u>VICTIM RESTITUTION</u>		
CHECK IN THE AMOUNT OF \$150.00 WILL BE SENT TO JWC DISTRICT CLERK'S OFFICE (MARIA ALICIA SOLIZ #16-01-14312-CR)		<u>-\$150.00</u>
CHECK IN THE AMOUNT OF \$198.00 WILL BE SENT TO HOLMGREEN FUNERAL HOME (BEVERLEY RAE O'NEIL #18-03-14823-CR)		<u>-\$198.00</u>
CHECK IN THE AMOUNT OF \$358.00 WILL BE SENT TO GABRIEL DIAZ (OMAR PEDRAZA #20-04-15347-CR)		<u>-\$358.00</u>
CHECK IN THE AMOUNT OF \$398.00 WILL BE SENT TO HHSC OFFICE INSPECTOR GENERAL (JOSE HINOJOSA # 22-02-1559-CR)		<u>-\$398.00</u>
CHECK IN THE AMOUNT OF \$118.00 WILL BE SENT TO JOSE FLORES (GUADALUPE HERRERA, III # 17-12-14755-CR)		<u>-\$118.00</u>
CHECK IN THE AMOUNT OF \$18.00 WILL BE SENT TO PROGRESSIVE INSURANCE (MARLA VILLARREAL # 16-09-14481-CR)		<u>-\$18.00</u>
OVERPAYMENT		<u>\$0.00</u>
REMITTED TO COUNTY TREASURER: CHECK	<u>1950</u>	<u>\$5,679.00</u>
PROSPERITY BANK TOTAL CREDITS		<u>\$5,679.00</u>

SUBMITTED BY:


RUBEN VALERIO, DIRECTOR

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

Monthly Recapitulation Report

FOR THE ENDING WEEKS OF JANUARY 1, 2025 THRU JANUARY 15, 2025

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY

2. BROOKS COUNTY

\$0.00

TOTAL FELONY SUPERVISION FEES

\$0.00

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY

2. BROOKS COUNTY

\$0.00

TOTAL MISDEMEANOR FEES

\$0.00

C. PRE-TRIAL BOND SERVICES

PRE-TRIAL BOND SUPERVISION FEES

1. FELONY

38000033336

\$4,208.00

2. MISDEMEANOR

3800033336

\$2,061.00

TOTAL PRE-TRIAL BOND SUPERVISION FEES

\$6,269.00

II. PARTICIPANTS FEES

A. PRE-TRIAL DIVERSION FEES

1. FELONY

\$0.00

2. MISDEMEANOR

\$0.00

B. PSI FEES

1. FELONY

\$0.00

2. MISDEMEANOR

\$0.00

C. URINALYSIS FEES

1. FELONY

\$0.00

2. MISDEMEANOR

\$0.00

3. PRE-TRIAL DRUG TEST-FELONY

\$0.00

4. PRE-TRIAL DRUG TEST-MISDEMEANOR

\$0.00

5. URINALYSIS - CONTESTED

\$0.00

D. OVERPAYMENT FEE

\$0.00

E. TRANSFER FEE

1. FELONY

\$0.00

2. MISDEMEANOR

\$0.00

F. SUBSTANCE ABUSE EDUCATION FEES

1. DWI

\$0.00

2. DOEP

\$0.00

III. OTHER REVENUE

1. ADMINISTRATIVE TRANSACTION FEES

A. FELONY

\$0.00

B. MISDEMEANOR

\$0.00

2. RESTITUTION FEES

\$0.00

IV. TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$0.00

PRE-TRIAL BOND SUPERVISION FEES

\$0.00

REMITTED TO COUNTY TREASURER: CHECK 1607

\$6,269.00

PROSPERITY BANK TOTAL CREDITS

\$6,269.00

RECEIVED
01.23.25

Monthly Recapitulation Report

SUBMITTED BY:


RUBEN VALERIO, DIRECTOR

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

BASIC SUPERVISION
Monthly Recapitulation Report

FOR THE ENDING WEEKS OF JANUARY 1, 2025 THRU JANUARY 15, 2025

I.	CHARGES:		
	A. FELONY SUPERVISION FEES		
	1. JIM WELLS COUNTY		\$0.00
	2. BROOKS COUNTY	420034925	\$2,670.00
	TOTAL FELONY SUPERVISION FEES		\$2,670.00
	B. MISDEMEANOR SUPERVISION FEES		
	1. JIM WELLS COUNTY		\$0.00
	2. BROOKS COUNTY	420034925	\$563.00
	TOTAL MISDEMEANOR FEES		\$563.00
	C. PRE-TRIAL BOND SERVICES		
	PRE-TRIAL BOND SUPERVISION FEES		
	1. FELONY	3800033336	\$4,208.00
	2. MISDEMEANOR	3800033336	\$2,061.00
	TOTAL PRE-TRIAL BOND SUPERVISION FEES		\$6,269.00
II.	D. DRUG COURT FEES		
	1. FELONY		\$0.00
	2. MISDEMEANOR		\$0.00
	TOTAL DRUG COURT FEES		\$0.00
III.	PARTICIPANTS FEES		
	A. PRE-TRIAL DIVERSION FEES		
	1. FELONY	4200033330	\$178.00
	2. MISDEMEANOR	4200033330	\$412.00
	B. PSI FEES		
	1. FELONY	4200033330	\$0.00
	2. MISDEMEANOR	4200033330	\$0.00
	C. URINALYSIS FEES		
	1. FELONY	4200033330	\$305.00
	2. MISDEMEANOR	4200033330	\$0.00
	3. PRE-TRIAL DRUG TEST-FELONY	4200033330	\$15.00
	4. PRE-TRIAL DRUG TEST-MISDEMEANOR	4200033330	\$0.00
	5. URINALYSIS - CONTESTED		\$0.00
	D. OVERPAYMENT FEE		\$0.00
	E. TRANSFER FEE		
	1. FELONY		\$119.00
	2. MISDEMEANOR		\$0.00
	F. SUBSTANCE ABUSE EDUCATION FEES		
	1. DWI		\$0.00
	2. DOEP		\$20.00
IV.	OTHER REVENUE		
	1. ADMINISTRATIVE TRANSACTION FEES		
	A. FELONY	4200034955	\$98.00
	B. MISDEMEANOR	4200034955	\$64.00
	2. RESTITUTION FEES	4200034955	\$0.00
	TOTAL DEPOSITS FOR ADULT PROBATION FUND		\$10,713.00

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BASIC SUPERVISION
Monthly Recapitulation Report

V. DEPOSIT EARNED INTEREST	<u>\$0.00</u>
PRE-TRIAL BOND SUPERVISION FEES	<u>-\$6,269.00</u>
DRUG COURT FEES	<u>\$0.00</u>
REMITTED TO COUNTY TREASURER: CHECK <u>1606</u>	<u>\$4,444.00</u>
PROSPERITY BANK TOTAL CREDITS	<u><u>\$4,444.00</u></u>

SUBMITTED BY:



RUBEN VALERIO, DIRECTOR

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

PRE-TRIAL BOND SUPERVISION
Monthly Recapitulation Report

FOR THE ENDING WEEKS OF JANUARY 1, 2025 THRU JANUARY 15, 2025

I. CHARGES:

A. FELONY SUPERVISION FEES

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

TOTAL FELONY SUPERVISION FEES	\$0.00
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B. MISDEMEANOR SUPERVISION FEES

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

TOTAL MISDEMEANOR FEES	\$0.00
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C. PRE-TRIAL BOND SERVICES

PRE-TRIAL BOND SUPERVISION FEES JIM WELLS

1. FELONY	\$6,501.00
2. MISDEMEANOR	\$3,384.00

TOTAL PRE-TRIAL BOND SUPERVISION FEES	\$9,885.00
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II. PARTICIPANTS FEES

A. PRE-TRIAL DIVERSION FEES

1. FELONY	\$0.00
2. MISDEMEANOR	\$0.00

B. PSI FEES

1. FELONY	\$0.00
2. MISDEMEANOR	\$0.00

C. URINALYSIS FEES

1. FELONY	\$0.00
2. MISDEMEANOR	\$0.00
3. PRE-TRIAL DRUG TEST-FELONY	\$0.00
4. PRE-TRIAL DRUG TEST-MISDEMEANOR	\$0.00
5. URINALYSIS - CONTESTED	\$0.00

D. OVERPAYMENT FEE	\$0.00
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E. TRANSFER FEE

1. FELONY	\$0.00
2. MISDEMEANOR	\$0.00

F. SUBSTANCE ABUSE EDUCATION FEES

1. DWI	\$0.00
2. DOEP	\$0.00

III. OTHER REVENUE

1. ADMINISTRATIVE TRANSACTION FEES

A. FELONY	\$0.00
B. MISDEMEANOR	\$0.00

2. RESTITUTION FEES	\$0.00
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IV. DEPOSIT EARNED INTEREST

TOTAL DEPOSITS FOR ADULT PROBATION FUND	\$0.00
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PRE-TRIAL BOND SUPERVISION FEES	\$0.00
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REMITTED TO COUNTY TREASURER: CHECK <u>1951</u>	\$9,885.00
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PROSPERITY BANK TOTAL CREDITS	
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01.23.25

PRE-TRIAL BOND SUPERVISION
Monthly Recapitulation Report

SUBMITTED BY:



RUBEN VALERIO, DIRECTOR

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

79th Judicial District - CSCD
BASIC SUPERVISION
Monthly Recapitulation Report

FOR THE ENDING WEEKS OF JANUARY 1, 2025 THRU JANUARY 15, 2025

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY	4200034920	\$2,501.00
2. BROOKS COUNTY		\$0.00
TOTAL FELONY SUPERVISION FEES		<u>\$2,501.00</u>

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY	4200034930	\$1,653.00
2. BROOKS COUNTY		\$0.00
TOTAL MISDEMEANOR FEES		<u>\$1,653.00</u>

C. PRE-TRIAL BOND SERVICES

PRE-TRIAL BOND SUPERVISION FEES

1. FELONY	3800033335	\$6,501.00
2. MISDEMEANOR	3800033335	\$3,384.00
TOTAL PRE-TRIAL BOND SUPERVISION FEES		<u>\$9,885.00</u>

II. D. DRUG COURT FEES

1. FELONY		\$350.00
2. MISDEMEANOR		\$175.00
TOTAL DRUG COURT FEES		<u>\$525.00</u>

III. PARTICIPANTS FEES

A. PRE-TRIAL DIVERSION FEES

1. FELONY	4200033330	\$63.00
2. MISDEMEANOR	4200033330	\$900.00

B. PSI FEES

1. FELONY	4200033330	\$0.00
2. MISDEMEANOR	4200033330	\$0.00

C. URINALYSIS FEES

1. FELONY	4200033330	\$60.00
2. MISDEMEANOR	4200033330	\$0.00
3. PRE-TRIAL DRUG TEST-FELONY	4200033330	\$77.00
4. PRE-TRIAL DRUG TEST-MISDEMEANOR	4200033330	\$3.00
5. URINALYSIS - CONTESTED		\$0.00

D. OVERPAYMENT FEE		<u>\$0.00</u>
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E. TRANSFER FEE

1. FELONY	4200033330	\$10.00
2. MISDEMEANOR		\$0.00

F. SUBSTANCE ABUSE EDUCATION FEES

1. DWI		\$0.00
2. DOEP		\$0.00

G. SEX ASSLT PRO FEES	4200033330	<u>\$10.00</u>
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IV. OTHER REVENUE

1. ADMINISTRATIVE TRANSACTION FEES

A. FELONY	4200034950	\$250.00
B. MISDEMEANOR	4200034950	\$152.00
2. RESTITUTION FEES	4200034950	<u>\$1,240.00</u>

RECEIVED
01.23.25

79th Judicial District - CSCD
BASIC SUPERVISION
Monthly Recapitulation Report

TOTAL DEPOSITS FOR ADULT PROBATION FUND		<u>\$17,329.00</u>
V. DEPOSIT EARNED INTEREST	4200036010	<u>\$0.00</u>
PRE-TRIAL BOND SUPERVISION FEES		<u>-\$9,885.00</u>
DRUG COURT FEES		<u>-\$525.00</u>
<u>VICTIM RESTITUTION</u>		
CHECK IN THE AMOUNT OF \$150.00 WILL BE SENT TO JWC DISTRICT CLERK'S OFFICE (MARIA ALICIA SOLIZ #16-01-14312-CR)		<u>-\$150.00</u>
CHECK IN THE AMOUNT OF \$198.00 WILL BE SENT TO HOLMGREEN FUNERAL HOME (BEVERLEY RAE O'NEIL #18-03-14823-CR)		<u>-\$198.00</u>
CHECK IN THE AMOUNT OF \$358.00 WILL BE SENT TO GABRIEL DIAZ (OMAR PEDRAZA #20-04-15347-CR)		<u>-\$358.00</u>
CHECK IN THE AMOUNT OF \$398.00 WILL BE SENT TO HHSC OFFICE INSPECTOR GENERAL (JOSE HINOJOSA # 22-02-1559-CR)		<u>-\$398.00</u>
CHECK IN THE AMOUNT OF \$118.00 WILL BE SENT TO JOSE FLORES (GUADALUPE HERRERA, III # 17-12-14755-CR)		<u>-\$118.00</u>
CHECK IN THE AMOUNT OF \$18.00 WILL BE SENT TO PROGRESSIVE INSURANCE (MARLA VILLARREAL # 16-09-14481-CR)		<u>-\$18.00</u>
OVERPAYMENT		<u>\$0.00</u>
REMITTED TO COUNTY TREASURER: CHECK	<u>1950</u>	<u>\$5,679.00</u>
PROSPERITY BANK TOTAL CREDITS		<u>\$5,679.00</u>

SUBMITTED BY:


RUBEN VALERIO, DIRECTOR

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

PRE-TRIAL BOND SUPERVISION
Monthly Recapitulation Report

FOR THE ENDING WEEKS OF JANUARY 1, 2025 THRU JANUARY 15, 2025

I.	CHARGES:		
	A. FELONY SUPERVISION FEES		
	1. JIM WELLS COUNTY		
	2. BROOKS COUNTY		\$0.00
	TOTAL FELONY SUPERVISION FEES		\$0.00
	B. MISDEMEANOR SUPERVISION FEES		
	1. JIM WELLS COUNTY		
	2. BROOKS COUNTY		\$0.00
	TOTAL MISDEMEANOR FEES		\$0.00
	C. PRE-TRIAL BOND SERVICES		
	PRE-TRIAL BOND SUPERVISION FEES		
	1. FELONY	38000033336	\$4,208.00
	2. MISDEMEANOR	3800033336	\$2,061.00
	TOTAL PRE-TRIAL BOND SUPERVISION FEES		\$6,269.00
II.	PARTICIPANTS FEES		
	A. PRE-TRIAL DIVERSION FEES		
	1. FELONY		\$0.00
	2. MISDEMEANOR		\$0.00
	B. PSI FEES		
	1. FELONY		\$0.00
	2. MISDEMEANOR		\$0.00
	C. URINALYSIS FEES		
	1. FELONY		\$0.00
	2. MISDEMEANOR		\$0.00
	3. PRE-TRIAL DRUG TEST-FELONY		\$0.00
	4. PRE-TRIAL DRUG TEST-MISDEMEANOR		\$0.00
	5. URINALYSIS - CONTESTED		\$0.00
	D. OVERPAYMENT FEE		\$0.00
	E. TRANSFER FEE		
	1. FELONY		\$0.00
	2. MISDEMEANOR		\$0.00
	F. SUBSTANCE ABUSE EDUCATION FEES		
	1. DWI		\$0.00
	2. DOEP		\$0.00
III.	OTHER REVENUE		
	1. ADMINISTRATIVE TRANSACTION FEES		
	A. FELONY		\$0.00
	B. MISDEMEANOR		\$0.00
	2. RESTITUTION FEES		\$0.00
IV.	TOTAL DEPOSITS FOR ADULT PROBATION FUND		\$0.00
	PRE-TRIAL BOND SUPERVISION FEES		\$0.00
	REMITTED TO COUNTY TREASURER: CHECK 1607		\$6,269.00
	PROSPERITY BANK TOTAL CREDITS		\$6,269.00

RECEIVED
01.23.25

PRE-TRIAL BOND SUPERVISION
Monthly Recapitulation Report

SUBMITTED BY:


RUBEN VALERIO, DIRECTOR

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

7th Judicial District - CSJD
BASIC SUPERVISION
Monthly Recapitulation Report

FOR THE ENDING WEEKS OF JANUARY 1, 2025 THRU JANUARY 15, 2025

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY		\$0.00
2. BROOKS COUNTY	420034925	\$2,670.00
TOTAL FELONY SUPERVISION FEES		\$2,670.00

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY		\$0.00
2. BROOKS COUNTY	420034925	\$563.00
TOTAL MISDEMEANOR FEES		\$563.00

C. PRE-TRIAL BOND SERVICES

PRE-TRIAL BOND SUPERVISION FEES

1. FELONY	3800033336	\$4,208.00
2. MISDEMEANOR	3800033336	\$2,061.00
TOTAL PRE-TRIAL BOND SUPERVISION FEES		\$6,269.00

II. D. DRUG COURT FEES

1. FELONY		\$0.00
2. MISDEMEANOR		\$0.00
TOTAL DRUG COURT FEES		\$0.00

III. PARTICIPANTS FEES

A. PRE-TRIAL DIVERSION FEES

1. FELONY	4200033330	\$178.00
2. MISDEMEANOR	4200033330	\$412.00

B. PSI FEES

1. FELONY	4200033330	\$0.00
2. MISDEMEANOR	4200033330	\$0.00

C. URINALYSIS FEES

1. FELONY	4200033330	\$305.00
2. MISDEMEANOR	4200033330	\$0.00
3. PRE-TRIAL DRUG TEST-FELONY	4200033330	\$15.00
4. PRE-TRIAL DRUG TEST-MISDEMEANOR	4200033330	\$0.00
5. URINALYSIS - CONTESTED		\$0.00

D. OVERPAYMENT FEE

\$0.00

E. TRANSFER FEE

1. FELONY		\$119.00
2. MISDEMEANOR		\$0.00

F. SUBSTANCE ABUSE EDUCATION FEES

1. DWI		\$0.00
2. DOEP		\$20.00

IV. OTHER REVENUE

1. ADMINISTRATIVE TRANSACTION FEES

A. FELONY	4200034955	\$98.00
B. MISDEMEANOR	4200034955	\$64.00
2. RESTITUTION FEES	4200034955	\$0.00

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$10,713.00

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01.23.25

79th Judicial District - CSCD
BASIC SUPERVISION
Monthly Recapitulation Report

V. DEPOSIT EARNED INTEREST	\$0.00
PRE-TRIAL BOND SUPERVISION FEES	<u>-\$6,269.00</u>
DRUG COURT FEES	<u>\$0.00</u>
REMITTED TO COUNTY TREASURER: CHECK <u>1606</u>	<u>\$4,444.00</u>
PROSPERITY BANK TOTAL CREDITS	<u><u>\$4,444.00</u></u>

SUBMITTED BY:


RUBEN VALERIO, DIRECTOR

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



George Aguilar
County Commissioner Pct. #1

1203 So. Hwy 281
Alice, Texas

Main Ph: 361 668-5763

Monthly Report

Month/Year: January 2025

JIM WELLS COUNTY PCT. 1 TRASH COLLECTION SERVICE

THE AMOUNT OF \$ 44,475.26 WAS DEPOSITED WITH THE COUNTY TREASURER
FOR THE MONTH OF January 2025.

George Aguilar

GEORGE AGUILAR

JWC COMMISSIONER PCT. 1

2-26-2025

DATE

DEPOSITED BY:

Anna Benavides
ANNA Benavides

RECEIVED
02-26-25

Jim Wells County Pct 1
Received Payments for All Customers
January 2025

Accrual Basis

Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Jan 25						
Orlando Lazos 1136 CR 336	cc	01/01/2025	7022377	0337	Certified	80.06
Guadalupe Dominguez 138 ...	cc	01/01/2025	4121911	4431	Certified	40.03
Michael Kohler 157 CR 111	cc	01/01/2025	2082053	7838	Certified	32.03
Sandra Hinojosa Cruz 1987 ...	cc	01/01/2025	9106612	6727	Certified	32.03
Jillian Jordan 123 Isabel Dr	cc	01/01/2025	3122321	8099	Certified	96.09
Adrian & Marina Monzingo 1...	cc	01/01/2025	7092305	9777	Certified	32.03
Liza Perez 1506 Elvira	cc	01/01/2025	1112387	1638	Certified	32.03
David Rios 1013 FM 1554 /1...	cc	01/01/2025	9135840	1942	Certified	32.03
Cynthia Leal 194 W FM 2044	cc	01/01/2025	7072181	9019	Certified	80.06
Graciela Alvarez 154 CR 16...	cc	01/01/2025	4041901	2695	Certified	32.03
Mike Garrison 375 CR 211-1	cc	01/01/2025	2042235	9395	Certified	80.06
David Billups 3363 N. Hwy 2...	CA...	01/01/2025	7112193		Cash	32.03
Rick Caron 479 CR 222	cc	01/02/2025	6072129	7389	Certified	100.00
Juan Vela III 597 CR 120	cc	01/02/2025	2052022	8634	Certified	128.03
Nora Esther Escobar 307 F...	2023	01/02/2025	9143150	Nora ...	Check	32.03
Rogelio Aguilar 209 CR 324	cc	01/02/2025	7092098	7797	Certified	32.03
Santos Molina Castillo 1406 ...	cc	01/02/2025	9130853	8163	Certified	128.12
Charles Yancey 2019 N. 281	1052	01/02/2025	2061901	Charl...	Check	64.06
Cynthia Lopez 252 CR 133	cc	01/02/2025	5042012	8129	Certified	32.03
Marisol Castillo Mendez 270...		01/02/2025	5102018	Cash	Cash	32.03
Jose Munoz 980 FM 1554	cc	01/02/2025	6071912	7562	Certified	80.06
Paul Lozak 1720 Gunn	cc	01/02/2025	1112420	8916	Certified	32.03
Noe Cedillo 263 CR 134-1	cc	01/02/2025	9135626	0370	Certified	40.03
Hortencia Gonzalez 337 FM ...		01/02/2025	9104282	Cash	Cash	32.03
Pablo T Castillo 908 Range	9996	01/02/2025	9022091	Pablo...	Check	32.03
Abigail Rosales 1946 W. Pl...	2703	01/02/2025	9113913	Abiga...	Check	128.12
Irma I Alaniz 1926 Zamora	cc	01/02/2025	9021502	4722	Certified	32.03
Enrique Trevino Jr 267 CR ...	1019	01/02/2025	9135724		Check	96.09
Maria De Jesus Trevino 241...	481	01/02/2025	9137633		Check	160.15
Steven Springs 405 CR 116		01/02/2025	2082049		Cash	32.03
Perla Trevino 2858 CR 342	2885	01/02/2025	7062037		Check	32.03
Arlene Everett 245 CR 133-1	1560	01/02/2025	5052010		Check	32.03
Encarnacion Gonzalez Jr 12...	cc	01/02/2025	9022816	1407	Certified	40.03
Abel Garza 1410 Garza	1044	01/02/2025	9021627		Check	32.03
Tomasa Maldonado 1060 C...	1832	01/02/2025	4072013		Check	32.03
Nori Lazo Gonzales 835 FM...		01/02/2025	4072029		Cash	32.03
Manuel A. Lazo 853 FM 3087		01/02/2025	4072030		Cash	32.03
Adrian Orozco 1629 Corina		01/02/2025	9139657		Cash	32.03
Yolanda Vasquez 4642 FM 6...	cc	01/02/2025	4072020	2045	Certified	96.09
Pedro Infante 4007 FM 625	9460	01/02/2025	4061905		Check	32.03
Abby L. Castellano 1132 Ar...	cc	01/02/2025	1052230	7512	Certified	64.06
Steve Sanchez 4902 W. Hw...		01/02/2025	4042003		Cash	50.00
Adolfo Sanchez Jr 800 Esp...		01/02/2025	9020793		Cash	32.03
Oscar Ortiz 1708 Garza	cc	01/02/2025	9021404	8768	Certified	32.03
Susan Garza 1205 Range	cc	01/02/2025	9101410	1012	Certified	32.03
Simon Angulano 1302 Range	MO...	01/02/2025	9022408		Check	40.03
Isauro Maldonado, Jr. 109 C...		01/02/2025	5092031		Cash	32.03
Anita Moreno Leija 213 CR ...	cc	01/02/2025	9136114	5734	Certified	40.03
Richard Villegas 262 CR 170		01/02/2025	2051905		Cash	32.03
Maria Charles 192 CR 134	cc	01/02/2025	6092058	1590	Certified	40.03
Tyler Brownlee 1004 FM 625	3652	01/02/2025	4052140		Check	110.00
Sylvia Lopez 279 CR 117		01/02/2025	2122383		Cash	32.03

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Accrual Basis

Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Ramona Chapa 875 CR 122	1013	01/02/2025	2042490		Check	64.06
Roel C Hughes 312 CR 138	cc	01/02/2025	6092038	9762	Certified	64.06
Our Lady of Guadalupe Chu...	36...	01/02/2025	9021952		Check	40.03
Sandra Garcia 154 CR 139	19-...	01/02/2025	6022248		Check	33.00
Javier Balli 109 CR 160-1	13...	01/02/2025	4052003		Check	32.03
Mary Pawlik 581 CR 170	1566	01/02/2025	2052019		Check	32.03
Fidencio Lopez, Jr. 634 CR ...	14...	01/02/2025	5052006		Check	32.03
Nora Lopez 297 CR 2101	1277	01/02/2025	7122195		Check	32.03
Linda Risinger 431 CR 146	3924	01/02/2025	3092432		Check	32.03
Alberto Vasquez 884 FM 15...	4271	01/02/2025	6082022		Check	40.03
Arnold Trejo, Jr. 1006 CR 116		01/02/2025	2062010		Cash	96.08
Luis Figueroa 4902 W. Hwy ...	cc	01/02/2025	4102015	0473	Certified	32.03
Willard Salles 107 CR 109	3382	01/02/2025	2012372		Check	40.03
Harry Smithwick 250 CR 147	7444	01/02/2025	5071908		Check	32.03
Inez L Chavarria 1712 Car...		01/02/2025	9022535		Check	32.03
Alberto Garza 1305 Range	8300	01/02/2025	9118995		Check	32.03
Melissa Loera 275 CR 133-1	5003	01/02/2025	5071903		Check	64.06
Monica Briggs 201 CR 135-3	cc	01/02/2025	6032363	5527	Certified	100.00
Jaime Ramirez 173 CR 336-1	cc	01/02/2025	3102311	0346	Certified	32.03
Brent Tymrak 152 Deer Me...	cc	01/02/2025	7032224	3214	Certified	32.03
Cristina Longoria 991 FM 3...	cc	01/02/2025	4102029	7559	Certified	65.00
Cindy Laubach 244 CR 172	cc	01/02/2025	2052012	2702	Certified	32.03
Consuelo Perez 4407 FM 625	cc	01/02/2025	4072036	9754	Certified	80.06
Joann Lopez 318 CR 123	cc	01/02/2025	1112419	1959	Certified	72.06
Jason Salinas 127 CR 157	cc	01/02/2025	5071910	2608	Certified	120.00
Laura Guerra 240 CR 137	cc	01/02/2025	6071911	7739	Certified	40.00
Maricela Galindo 1907 Men...	cc	01/02/2025	1082370	1323	Certified	32.03
Juan Maldonado 343 CR 13...	cc	01/02/2025	6092040	1940	Certified	32.03
Azusena Torres 1109 Range	cc	01/02/2025	9022232	8041	Certified	32.03
Johnny R Mata 447 CR 1341	cc	01/02/2025	9135721	3805	Certified	50.00
Rose Flores 415 CR 116	cc	01/02/2025	2052494	8086	Certified	35.00
Cynthia Torres 230 CR 160-1	cc	01/02/2025	4052019	4383	Certified	40.02
Lora Mendiola 3757 N Hwy...	cc	01/02/2025	7032119	9408	Certified	32.03
Felix Chapa 1952 Zamora ...	cc	01/02/2025	9021514	3498	Certified	32.03
Luis Solis 220 Deer Meadows	cc	01/02/2025	7072171	4772	Certified	80.06
Lauro Charles, Jr 1507 Car...	cc	01/02/2025	9022473	1983	Certified	32.03
Erasmio Charles 260 Deer M...	cc	01/02/2025	7122193	7609	Certified	40.03
Ramiro Anaya 1934 Rodrigu...	cc	01/02/2025	9021491	5585	Certified	75.00
Sergio Mayorga 639 CR 145	cc	01/02/2025	4062109	8721	Certified	144.12
Richard Reyes 116 CR 210	cc	01/02/2025	7032381	8326	Certified	32.03
Joe Y Garza 192 CR 150	11...	01/03/2025	4052001		Check	32.03
Delmira Jimenez 1026 S Hw...	7142	01/03/2025	7052017		Check	32.03
Martin G. Charles, Sr. 463 ...	cc	01/03/2025	5082010	2853	Certified	32.03
Anabel Benavidez 231 CR 1...	cc	01/03/2025	6032133	6605	Certified	65.00
Juan Infante 1930 Zamora	CA...	01/03/2025	1112421		Cash	32.03
Carmen Barrera 109 CR 13...	CA...	01/03/2025	6032029		Cash	32.03
James Garcia 1555 CR 147	cc	01/03/2025	5092022	6613	Certified	96.08
Cynthia Villarreal 127 CR 38...	MO...	01/03/2025	7052030		Check	32.03
Raymond Hinojosa 153 Pro...	1189	01/03/2025	7072396		Check	96.09
Juan Perez 140 CR 135-1	8859	01/03/2025	6062147		Check	80.06
Joel Lucio 1089 S Hwy 281	cc	01/03/2025	7022213	3858	Certified	40.03
Jimmie Alvarado 309 FM 1554	656	01/03/2025	3122136		Check	32.03
Baldemar Vasquez 333 CR ...	4180	01/03/2025	4072016		Check	32.03

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Received Payments for All Customers
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Accrual Basis

Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Yolanda Castillo 486 CR 150	3784	01/03/2025	4052018		Check	40.03
Baldemar Vasquez 333 CR ...	40...	01/03/2025	4072016		Check	32.03
Roger E Morgan 763 CR 336	15...	01/03/2025	7022375		Check	32.03
Esmeralda Garcia 266 CR 1...	cc	01/03/2025	4010910	4800	Certified	80.00
John Pinkston 6742 N Hwy ...	11...	01/03/2025	7042229		Check	40.03
Marita Webb 735 CR 336	1562	01/03/2025	7012371		Check	32.03
Dario Lopez 240 CR 133-1	11...	01/03/2025	5052005		Check	32.03
Anita M Hernandez 1101 B...	Cash	01/03/2025	9021930		Cash	32.03
Richard Benavides 287 CR ...	cc	01/03/2025	6012023	4546	Certified	80.06
Jane Lee 161 CR 338	cc	01/03/2025	7112315	9215	Certified	64.06
Maria Alaniz 183 CR 162	cc	01/03/2025	4122373	0525	Certified	50.00
Sergio Cantu 589 CR 120	Cash	01/03/2025	2042105		Cash	188.09
Rogelio A. Salas 440 CR 123	cc	01/03/2025	2082057	1396	Certified	40.03
Mandy Pena 818 Rene	Cash	01/03/2025	1032494		Cash	40.03
Hank Gillmore 5476 Hwy 359	cc	01/03/2025	7062244	3187	Certified	32.03
Robelin Perez 1078 CR 137	2336	01/03/2025	4072014		Check	32.03
Marcos Cruz 918 Range	Cash	01/03/2025	9022106		Cash	40.03
Adam Gonzalez 268 CR 117-1	cc	01/03/2025	9070724	7291	Certified	40.03
Alonzo Resendez 564 CR 160	2663	01/03/2025	4082015		Check	40.03
Anthony Saenz 5228 W FM 6...	1708	01/03/2025	7042338		Check	96.09
Mary C. Diaz 3496 W. Hwy ...	2516	01/03/2025	4052031		Check	32.03
Alfredo & Juana Garcia 448...	4777	01/03/2025	2102404		Check	32.03
Mary Ann Requenez 2236 C...	5529	01/03/2025	5071917		Check	40.03
Ramona Muro 182 CR 133	RE...	01/03/2025	5082350		Check	40.03
David Barrow 3717 W. Hwy ...	1186	01/03/2025	4051903		Check	40.03
Linda Godines 6372 Hwy 359	RE...	01/03/2025	7082052		Check	32.03
Rafael Vera 294 CR 135	2167	01/03/2025	9135719		Check	32.03
Francisco Garcia 4641 FM ...	6872	01/03/2025	4082017		Check	80.06
David Vela 221 Deer Meado...	3067	01/03/2025	7072169		Check	40.03
Roel Garcia 319 CR 160-1	2553	01/03/2025	4092053		Check	40.00
Juan Lopez 308 CR 150	1446	01/03/2025	4092369		Check	64.06
Conrado Lichenberger 192 ...	1096	01/03/2025	4102481		Check	32.03
Rosalinda Briones 1012 C...	2398	01/03/2025	5042463		Check	40.03
Maria Elena Gonzalez 1620 ...	4437	01/03/2025	9021603		Check	32.03
Cynthia Alvarez 155 CR 2112	10...	01/03/2025	6072126		Check	32.03
Celina Gonzalez 126 CR 133	cc	01/03/2025	5092352	4223	Certified	50.00
Sheila Velasco 1013 S Hwy ...	cc	01/03/2025	7012205	6182	Certified	40.03
Steven Lopez 354 CR 123	cc	01/03/2025	2072019	6764	Certified	40.03
Paul Pope 2005 CR 145	cc	01/03/2025	3091902	6896	Certified	32.03
Joseph Green 139 CR 130	cc	01/03/2025	1032492	9114	Certified	29.09
David Hinojosa 136 Isabel	cc	01/03/2025	3052425	3703	Certified	32.03
Robert Acuna 3206 FM 665	cc	01/03/2025	7102313	5337	Certified	96.09
Rosie Villarreal 204 CR 113	cc	01/03/2025	2102007	8519	Certified	40.03
Dalia Rodriguez 313 CR 1341	cc	01/03/2025	9135994	1841	Certified	32.03
Saul Gonzalez 255 CR 148	cc	01/03/2025	4082477	1786	Certified	32.03
Ariana Guerra 144 CR 138	cc	01/03/2025	6022239	3899	Certified	32.03
Noemi/Ramon Godines 190 ...	cc	01/03/2025	2091922	6977	Certified	34.00
Thomas Dougherty 168 CR ...	cc	01/03/2025	2082048	3436	Certified	60.00
Cynthia Saenz 234 CR 324	cc	01/03/2025	7092099	0115	Certified	64.06
Luis Flores 148 CR 137	cc	01/03/2025	6052015	3658	Certified	32.03
Mario Lerma 210 CR 211	cc	01/03/2025	7032223	3714	Certified	40.03
Iris C Garza 170 CR 130/ 34...	cc	01/03/2025	9141852	4368	Certified	35.00
Angelica Contreras 1808 H...	cc	01/03/2025	1102375	5172	Certified	61.00

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Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Marcelino S Perez 1922 Za...	cc	01/03/2025	9021501	7720	Certified	32.03
Delia Ibanez 1949 Cardona ...	cc	01/03/2025	9021558	9426	Certified	80.06
Nicole Risley 109 CR 320	cc	01/03/2025	7082053	7645	Certified	32.03
Noelia Cantu 126 CR 134-1	cc	01/04/2025	6012475	4284	Certified	32.03
Jose Godines 1700 Iglesias	cc	01/04/2025	1072111	4653	Certified	100.00
Katrina Morris 273 CR 211-3	cc	01/04/2025	6072130	2509	Certified	40.03
Tail Waggars Salon 2025 N ...	cc	01/04/2025	7140817	8924	Certified	40.03
Brenda Tunches 456 CR 133	cc	01/04/2025	5062020	7610	Certified	50.00
Ernest Stansell 1001 S. Gulf	cc	01/04/2025	9022063	2484	Certified	32.03
Aaron Resendez 296 CR 325	cc	01/04/2025	7042436	3905	Certified	120.00
Joe Gonzalez 1513 Consuelo	cc	01/04/2025	1082403	7826	Certified	32.03
Ester Vela 127 CR 116	cc	01/04/2025	2082039	8970	Certified	32.03
Nora Longoria 187 CR 124	cc	01/05/2025	2082042	9279	Certified	32.03
Juan B Porras 664 FM 1554	cc	01/05/2025	9137588	4031	Certified	80.06
Rosydalia Guzman 292 CR 3...	cc	01/05/2025	7022215	3596	Certified	32.03
Deliza Barrera 136 CR 116-2	cc	01/05/2025	2062495	1011	Certified	40.03
Jovanna Caltzontzi 1218 C...	cc	01/05/2025	7062035	6817	Certified	64.06
Bill Burgan 133 CR 109	cc	01/05/2025	2042108	3584	Certified	32.03
Bill Burgan 133 CR 109	cc	01/05/2025	2042108	3588	Certified	32.03
Bill Burgan 133 CR 109	cc	01/05/2025	2042108	3592	Certified	32.03
Bill Burgan 133 CR 109	cc	01/05/2025	2042108	3596	Certified	32.03
Bill Burgan 133 CR 109	cc	01/05/2025	2042108	3600	Certified	32.03
Bill Burgan 133 CR 109	cc	01/05/2025	2042108	3604	Certified	32.03
Margie Ramirez Luera 121...	Cash	01/06/2025	9022385		Cash	40.03
Stephanie Gallegos 1629 F...	1001	01/06/2025	6072249		Check	32.03
George Joslin 272 CR 135	2177	01/06/2025	6092066		Check	40.00
Robert Pierce 1917 W. Pierce	Cash	01/06/2025	9110036		Cash	32.03
George Cortez 3561 W Hwy...	cc	01/06/2025	4122013	8546	Certified	32.03
Vilma Vasquez 935 CR 122	453	01/06/2025	2081917		Check	160.12
Pedro Alaniz 5360 CR 170 ...	3167	01/06/2025	2092088		Check	32.03
Ramiro Hernandez 163 CR ...	2720	01/06/2025	4052013		Check	32.03
Henry Hinojosa 271 CR 325	cc	01/06/2025	7072175	2184	Certified	32.03
Nick Soto 183 CR 122	cc	01/06/2025	2082030	1284	Certified	96.08
Maria Anadelia Gonzalez12...	cc	01/06/2025	9105346	1424	Certified	40.30
Andrew Barrientes 4326 F...	1083	01/06/2025	4082018		Check	32.03
Lizette Gonzalez 275 CR 154	Cash	01/06/2025	4052017		Cash	50.00
Antonio Nieto 237 CR 147	3029	01/06/2025	5071914		Check	96.09
Lorenzo Fernandez 167 CR ...	Cash	01/06/2025	6102015		Cash	50.00
Anaysis C Gomez 1700 Her...	cash	01/06/2025	9138814		Cash	160.15
Rachel Santos 978 CR 147	cc	01/06/2025	5092023	7670	Certified	100.00
Pedro Cardona 215 CR 157	cc	01/06/2025	5052001	7663	Certified	40.03
Baker's Acres 365 CR 146	4930	01/06/2025	3052001		Check	40.03
Juanita De Lucio 208 CR 13...	Cash	01/06/2025	6082250	Cash	Cash	80.06
Elsa Olivares 183 CR 133-2	4531	01/06/2025	5102009	Check	Check	48.04
Rachel Cantu 247 CR 120	Cash	01/06/2025	2052023	Cash	Cash	144.12
Gabriel Rivera 118 CR 140	cc	01/06/2025	6092065	4353	Certified	79.21
Leticia S Ramirez 1212 Vela	Cash	01/06/2025	9022808	Cash	Cash	32.03
Priscilla C Sanchez 1130 C...	cc	01/06/2025	9103664	0902	Certified	32.03
Maria Luisa Villarreal 1921 ...	Cash	01/06/2025	9142084	Cash	Cash	32.03
George Reyes 367A CR 133	CA...	01/06/2025	5092021		Cash	40.03
Abel Salinas Jr. 596 CR 137	cc	01/06/2025	6052034	7647	Certified	60.15
Daniel Jimenez 1515 Rosario	3260	01/06/2025	9021720		Check	100.00
Janie Baltazar 1034 McMas...	Cash	01/06/2025	9135551	Cash	Cash	32.03

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Cynthia Rosas 916 FM 1554	Cash	01/06/2025	9139745	Cash	Cash	32.03
Darlene Lopez 950 Fm 1554	Cash	01/06/2025	1072113	Cash	Cash	32.03
George Torres 326 CR 114	cc	01/06/2025	2082038	5694	Certified	32.03
Alicia V Ynfante 1837 / 172...	CA...	01/06/2025	9141826		Cash	40.03
Phyllis Ramsey 223 CR 116	2269	01/06/2025	2082054		Check	32.03
Virgilio Segura 216 CR 124	cc	01/06/2025	2072016	9944	Certified	32.03
Margarita Rodriguez 101 C...	cc	01/06/2025	2091921	8525	Certified	80.06
Emma Munoz Jones 1823 C...	14...	01/06/2025	9022596		Check	32.03
Eliverto Zuniga 3743 W Hwy...	13...	01/06/2025	4052010		Check	32.03
Rosa Robles 1936 W. Pierce	Cash	01/06/2025	1032493	Cash	Cash	96.09
Maria Mendoza 297 CR 117	CA...	01/06/2025	2092092		Cash	40.03
Teresa Gonzalez 1001 McM...	Cash	01/06/2025	9022648	Cash	Cash	32.03
Robert and Elodia L. Garcia ...	190	01/06/2025	2052020	Check	Check	40.03
Jackie Bueno 160 CR 157	CA...	01/06/2025	5102015		Cash	40.00
George Torres 326 CR 114	cc	01/06/2025	2082038	5694	Certified	32.03
Ramiro Mungia 118 CR 345	Cash	01/06/2025	7052031	Cash	Cash	40.03
Abel Mendieta 1123 Vela	Cash	01/06/2025	9021988	Cash	Cash	32.03
Gilbert Segura 130 CR 135-3	cc	01/06/2025	6072134	6237	Certified	30.00
Diana Salinas 1098 CR 137	cc	01/06/2025	6102013	9527	Certified	60.00
Rosa Nandin Arenas 246 C...	cc	01/06/2025	9135652	0497	Certified	40.03
Jaime Biscarro 384 CR 147	cc	01/06/2025	5082015	1792	Certified	32.03
Jalme Biscarro 384 CR 147	cc	01/06/2025	5082015	1800	Certified	32.03
Allen Torres 677 CR 133	cc	01/06/2025	5052018	5885	Certified	50.00
Jake Raines 1611 FM 1554	cc	01/06/2025	6052145	6128	Certified	32.03
Linda Leal 288 CR 2111	cc	01/06/2025	4092304	7598	Certified	64.06
Fransico Duerte 668 CR 137	cc	01/06/2025	6062149	8546	Certified	120.09
Rosendo Salinas 1306 FM 6...	cc	01/06/2025	4082021	1411	Certified	40.03
Daniel Guillen 127 Wildwoo...	cc	01/06/2025	4102011	8510	Certified	100.00
Maria G Buentello 924 Range	cc	01/06/2025	9020863	3378	Certified	40.03
Raul Olivarez, Jr. 129 CR 139	cc	01/06/2025	6072020	6443	Certified	100.00
Crescenciano C Sanchez 15...	cc	01/06/2025	9021622	7655	Certified	120.09
Patricia Ann Perez 398 CR 1...	19-...	01/07/2025	2102012	1971...	Check	64.06
Hector M. Bazan 349 CR 1601	9604	01/07/2025	4072019		Check	40.03
W K Hoffman III 583 CR 170	36...	01/07/2025	2042377		Check	32.03
Sylvia Rios 1725 Carmen	4801	01/07/2025	9022537		Check	32.03
Marilyn Pate 325 CR 116	99...	01/07/2025	2032249		Check	32.03
Jason Wright 383 CR 1171	5063	01/07/2025	2102015		Check	40.03
Norma Soulas Alaniz 1100 V...	Cash	01/07/2025	9021991	950712	Cash	64.06
Charles Mitchell 164 Deer M...	99...	01/07/2025	7112187		Check	32.03
Lorina Mendoza 149 CR 124	6897	01/07/2025	2092093	Check	Check	40.00
Monica Rodriguez 326 CR 1...	21...	01/07/2025	5092035		Check	40.03
Jean Grossman 219 CR 142-1	22...	01/07/2025	6052017		Check	32.03
Hector Munoz 149 CR 130	22...	01/07/2025	1112245		Check	32.03
Rogelio Rangel 4854 W. Hw...	22...	01/07/2025	4052009		Check	32.03
Carlos Hughes 898 S Gulf	22...	01/07/2025	9022154		Check	32.03
David Winston 1687 FM 1554	22...	01/07/2025	6082023		Check	48.04
Rene De Los Santos 224 CR...	22...	01/07/2025	2072024		Check	32.24
Sandra Smithwick 257 CR 1...	22...	01/07/2025	5052019	Check	Check	33.00
Mary Lou Gutierrez 904 Rene	cc	01/07/2025	9021971	1008	Certified	32.03
Valentine Flores 193 CR 150	22...	01/07/2025	4072011		Check	32.03
Juan Mendoza 209 CR 154	22...	01/07/2025	4122140		Check	40.03
Douglas Walleck 219 FM 625	22...	01/07/2025	4092044		Check	22.09
Lance Lopez 338 CR 2111	cc	01/07/2025	7022219	6366	Certified	80.09

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Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Jose Trevino 149 CR 149	22...	01/07/2025	4072009		Check	40.03
Oscar Ruiz 279 CR 160-1	99...	01/07/2025	4082014		Check	32.03
Lydia Cunningham 7038 Hw...	99...	01/07/2025	7052439		Check	32.03
Reynolds Todd 1168 CR 137	5748	01/07/2025	6071909	Check	Check	32.03
Robert C Klabunde 251 Be...	22...	01/07/2025	9022439		Check	32.03
Jaime Mora Jr. 518 CR 2111	22...	01/07/2025	7022218		Check	32.03
John Daughtery 204 E CR 239	36...	01/07/2025	7072159		Check	32.04
Victor G Rodriguez 1301 R...	1366	01/07/2025	9022405		Check	32.03
Bedelia Perez 3770 FM 625	2345	01/07/2025	4052027		Check	32.03
J R Elizondo 1897 CR 120	1371	01/07/2025	2062111		Check	32.03
Ruben Morales 357 Deer Me...	6468	01/07/2025	7105186		Check	40.03
Benancio Padilla 183 CR 154	1306	01/07/2025	4042002		Check	32.03
Paulina Longoria 298 CR 157	211	01/07/2025	5052002		Check	32.03
Joe A. Morales 3460 W. Hw...	15...	01/07/2025	4072040	Check	Check	40.03
Ricardo Gonzalez 1048 / 19...	9276	01/07/2025	9022653	check	Check	32.03
Bo & Rosalee Page 241 CR ...	6312	01/07/2025	2052255		Check	32.03
Adrian Perez, Jr. 1584 CR 1...	824	01/07/2025	2092061		Check	32.04
Isnael G Rodriguez 1953 R...	2769	01/07/2025	9021470		Check	78.15
Roel Charles 911 CR 239	40...	01/07/2025	7102446		Check	64.06
Reymundo Trejo 172 CR 138	369	01/07/2025	6052004		Check	32.03
Eleazar Villegas 236 CR 17...	cc	01/07/2025	2092077	1067	Certified	144.12
Abram Villarreal 174 CR 111	CA...	01/07/2025	2082033	219109	Cash	64.06
Frank Briones 319 CR 160	1761	01/07/2025	4052036		Check	32.03
Belia Espinoza Chapa 1107 ...	CA...	01/07/2025	9129023		Cash	90.00
Frank C Gonzalez 1504 Car...	CA...	01/07/2025	9022470	219110	Cash	40.03
Jose A Garcia, Jr. 349A FM ...	13...	01/07/2025	4072025		Check	40.03
Hilda Salazar 1221 Castillo/2...	CA...	01/07/2025	9138613	219111	Cash	32.03
Gabriel Gomez 1608 S Gulf	124	01/07/2025	9120364		Check	32.03
Joseph Chase 1507 FM 625	cc	01/07/2025	4102030	2134	Certified	240.18
Anna Lozano 151 CR 336-1	5328	01/07/2025	3102310	5328	Check	64.06
Inez Zulauff 167 CR 116	3577	01/07/2025	2082040		Check	40.03
Gloria Irma Moreno 183 CR ...	3013	01/07/2025	6052013	Check	Check	32.03
Roel Garza 164 CR 123	Cash	01/07/2025	2112266	950713	Cash	46.09
Elias Lopez 892 CR 170	1472	01/07/2025	2072023		Check	64.06
Maria Mayorga 1982 Morgan	Cash	01/07/2025	1112244	950714	Cash	32.03
Dezarae Leane Gonzalez 17...	cc	01/07/2025	9126496	8011	Certified	120.09
Loretta S. Torres 1701 FM 1...	325	01/07/2025	6121917		Check	100.00
Noe Ortiz 601 CR 133	2118	01/07/2025	5052007		Check	32.03
Zinnia Gonzalez 3853 FM 625	9293	01/07/2025	4052028		Check	64.06
Bertha Aguilar Lopez 127 C...	CA...	01/07/2025	9137612	219112	Cash	40.03
Gonzalo Gariby 1524/607 C...	cc	01/07/2025	9021673	8708	Certified	32.03
Anna Garcia 3072 N Hwy 281	cc	01/07/2025	7072042	0943	Certified	40.03
Ramon Cardona 1801 Garz...	Cash	01/07/2025	9021395	950715	Cash	32.03
Alejandro Mata 1077 S Hwy ...	cc	01/07/2025	7012209	3270	Certified	240.18
Belinda Sepulveda 229 CR 3...	cc	01/07/2025	7042435	3230	Certified	64.06
Isabel De La Rosa 236 CR 1...	cc	01/07/2025	9135993	5770	Certified	32.03
Jennifer Fehrenkamp 144 ...	cc	01/07/2025	4102019	8016	Certified	80.20
Rodney Ramirez 1204 Guerra	cc	01/07/2025	9022011	5013	Certified	96.09
Heather Snelling 123 CR 162	cc	01/07/2025	4072021	1275	Certified	40.03
Florentino Garza 1993 Cruz	cc	01/07/2025	1062355	2595	Certified	40.03
Nora V. Mendez 543 CR 120	cc	01/07/2025	2092065	6554	Certified	144.12
Nora V. Mendez 543 CR 120	cc	01/07/2025	2092065	6558	Certified	80.06
Jose Sanchez 808 Range St	cc	01/07/2025	9133921	8852	Certified	32.03

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Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Mary Ann Gutierrez 145 CR ...	cc	01/07/2025	7052020	1834	Certified	40.03
Roy Belcher 147 CR 116-2	cc	01/07/2025	2012370	1268	Certified	64.10
Guadalupe Saenz 1313 CR ...	cc	01/07/2025	7092261	9339	Certified	40.03
Adrian Ybarra 272 CR 170	cc	01/07/2025	2072022	4059	Certified	50.00
Valentin Luna Sr 914 McMa...	cc	01/07/2025	9022686	1008	Certified	32.03
Sandra C Escamilla 1015 B...	cc	01/07/2025	9113604	5214	Certified	32.03
Odilia Flores Rivera 1508 S ...	cc	01/07/2025	9020827	2918	Certified	64.06
Carlos Gutierrez 162 CR 13...	cc	01/07/2025	5092026	9704	Certified	100.00
Lisa Garcia 370 Deer Mead...	cc	01/07/2025	7072166	8939	Certified	240.18
Sylvia Rivera 378 CR 114	2334	01/08/2025	2072020	2334	Check	40.03
Gloria Guerra 4882 W Hwy 44	1127	01/08/2025	4012242	1127	Check	66.06
Juanita Jaramillo 1008 Guer...	Cash	01/08/2025	9143754	219113	Cash	80.06
Dolly Mandel 1079 CR 147	2577	01/08/2025	5032342	2577	Check	32.03
William Fair 115 CR 130/Ella...	13...	01/08/2025	1052018	13648	Check	32.03
Martina Perez 866 CR 122	Cash	01/08/2025	2052010	950716	Cash	40.03
Richard and Petra Fabela 2...	Cash	01/08/2025	6051902	950718	Cash	48.04
Penny Long 1426 CR 344	6162	01/08/2025	7051903	6162	Check	64.06
Martha Tiller 1956 FM 1554	8773	01/08/2025	6071913	8773	Check	64.06
Mike Saldivar 219 CR 133-1	2489	01/08/2025	5082346	2489	Check	32.03
Antonio Cuevas, Jr. 3796A ...	158	01/08/2025	2082032	158	Check	32.03
Federico Cantu 1501 Rosario	3904	01/08/2025	9021716	3904	Check	64.06
Polly Perez 270 CR 116-1	1279	01/08/2025	2022247	1279	Check	192.18
Justo Ruiz 4532 W. Hwy 44	7323	01/08/2025	4052029	7323	Check	32.03
Daisy Castillo 159 CR 121	3027	01/08/2025	9106635	3027	Check	96.15
Juan G Sanchez 1152 CR 336	6067	01/08/2025	7062241	6067	Check	40.03
Yolanda Hernandez 275 CR ...	2762	01/08/2025	6071910	2762	Check	40.03
Maria Cantu 358 CR 170-1	cc	01/08/2025	2102408	8384	Certified	64.06
Jose A Garza 1227 McMaster	1532	01/08/2025	1072116	1532	Check	40.03
Bryan Brunston 347 CR 137	cc	01/08/2025	6052003	6124	Certified	48.04
Simon Dominguez 138 CR 1...	cc	01/08/2025	4052025	3625	Certified	40.00
Daniel and Kimberly Cardon...	cc	01/08/2025	6091915	4337	Certified	250.00
Faustino Cardona 1919 Car...	cc	01/08/2025	9021535	9375	Certified	35.00
Leonel Villarreal 147 Isabel	cc	01/08/2025	3112320	9763	Certified	85.00
Erin Regino 1211 Guerra	cc	01/08/2025	9021953	0362	Certified	32.03
Daniel Villanueva 265 CR 162	cc	01/08/2025	4092255	5555	Certified	450.00
Cristina Rodriguez 287 CR 1...	Cash	01/09/2025	6032130	33135	Cash	50.00
Pedro Del Bosque1416 Corina	cc	01/09/2025	9021268	5711	Certified	120.09
Richard Griffin 149 CR 132	13...	01/09/2025	5052008	33134	Check	32.03
Justin Pullin 1226 McMaster	cc	01/09/2025	9022804	5796	Certified	64.06
Rita Guevara Trevino 209 F...	cc	01/09/2025	9022589	4623	Certified	32.03
Lazaro Rosas 129 CR 1351	Cash	01/09/2025	9141174	33131	Cash	40.03
Alejandra Garcia 167 CR 324	Cash	01/09/2025	7082089	33132	Cash	64.06
Mellton Padron 201 CR 157	3277	01/09/2025	5071906	33133	Check	32.03
Joseph Randall 823 CR 123	cc	01/09/2025	2052017	8882	Certified	33.00
Daniel Trejo 351 CR 170-1	cc	01/09/2025	2092080	6993	Certified	25.00
Theresa Ruvalcaba 169 CR...	cc	01/09/2025	4052032	0428	Certified	120.09
Martha Mendoza 1412 Rosa...	cc	01/09/2025	9133246	1076	Certified	32.03
Melva O. Rodriguez 665 CR...	cc	01/09/2025	2082055	1009	Certified	40.03
Elvia Trejo 226 CR 149	cc	01/09/2025	4102023	5285	Certified	96.09
Crystal Cabrera 134 CR 109	cc	01/09/2025	2022130	7383	Certified	40.00
Gerardo Vasquez 178 CR 1...	cc	01/09/2025	4052004	8105	Certified	96.08
Angelica Contreras 1808 H...	cc	01/09/2025	1102375	2786	Certified	40.00
Javier Garcia 1035 FM 1554	cc	01/09/2025	6052039	2887	Certified	32.03

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Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Daniel Tomsu 186 CR 122	cc	01/10/2025	2072138	4392	Certified	40.03
Linda Vela 257 CR 383	Cash	01/10/2025	7052022	33137	Cash	40.03
Maria Lara Ramirez 240 CR...	126	01/10/2025	9137600	33401	Check	32.02
Randy Canales 149 CR 146	cc	01/10/2025	3082429	7675	Certified	96.09
Federico Valdez Cantu 1506...	Cash	01/10/2025	9128836	33402	Cash	32.03
Ynette Guerrero 3721 FM 625	cc	01/10/2025	4062003	7859	Certified	64.06
Oscar Rios 224 CR 135-1	cc	01/10/2025	9136094	9902	Certified	40.03
Joanna Munoz 361 CR 133	cc	01/10/2025	5082009	8879	Certified	32.03
Elias Luna 178 CR 341-1	cc	01/10/2025	7102486	9232	Certified	64.06
Leslie Gallegos 282 CR 162	cc	01/10/2025	4052034	2116	Certified	120.09
Graciela Barrett 1020 CR 1...	cc	01/10/2025	2062008	3505	Certified	64.06
Jesus Garcia 3580 W Hwy 4...	Cash	01/10/2025	4072138	33138	Cash	32.03
Debbie Hinojosa 1505 Carm...	Cash	01/10/2025	9140775	33136	Cash	72.00
Salvador Arteaga 501 CR 324	4980	01/10/2025	6072128	33139	Check	32.03
Heather Cardenas 139 CR 1...	8763	01/10/2025	5072343	33140	Check	32.03
Natasha Delgado 1080 CR 3...	4783	01/10/2025	7052019	33141	Check	50.00
Francisco Rodriguez 229 C...	6753	01/10/2025	7092097	33142	Check	40.03
Ted Snelling 243 CR 117	2794	01/10/2025	9136098	33143	Check	32.50
Lucia Luera 222 CR 162	7880	01/10/2025	4072024	33144	Check	40.00
Gilberto Rodriguez 1617 Co...	2212	01/10/2025	9021291	33145	Check	32.03
Refugio Gonzalez, Jr. 181 C...	8351	01/10/2025	6052012	33146	Check	32.03
Alejandro Rodriguez 968 C...	5907	01/10/2025	6052009	33147	Check	32.03
Armando Benavides Jr 368...	05...	01/10/2025	4112371	33148	Check	40.03
Ron Taylor 266E CR 227	260	01/10/2025	7082054	33149	Check	40.03
Carlos Gonzalez 195 CR 13...	cc	01/10/2025	5012115	5415	Certified	88.11
Bruce/Virgina Menking 298 ...	cc	01/10/2025	9135528	4196	Certified	40.03
Marty Henderson 1939 Zam...	cc	01/10/2025	9129689	0001	Certified	32.04
Nathan & Victoria Soto 185...	cc	01/10/2025	1102407	9614	Certified	33.00
Rachel L. Rodriguez 398 C...	cc	01/10/2025	2092095	6942	Certified	64.06
Matthew Perez-Tabitha Davi...	cc	01/10/2025	1072499	9159	Certified	32.03
Charles Glass 251 CR 138	cc	01/10/2025	6122374	2006	Certified	96.09
Monica Manriques 227 CR 1...	cc	01/10/2025	1062134	3669	Certified	40.03
Jesus Ortiz 134 CR 162-1	cc	01/10/2025	4072137	0741	Certified	40.03
Randy Ramos 281 Carroll L...	cc	01/10/2025	6042136	0631	Certified	55.00
Josefa Torres Sanchez 110...	cc	01/10/2025	9022024	6224	Certified	30.03
Janna Villarreal 152 W. FM ...	cc	01/10/2025	7032379	7588	Certified	40.03
Carlos DeLaGarza 182 CR 1...	cc	01/10/2025	9136607	4522	Certified	50.03
Michael A. Charles 316 Carr...	cc	01/10/2025	6092030	7069	Certified	64.06
Martin Ornelas 4115 CR 170	1003	01/10/2025	2082043	33150	Check	32.03
Robert Campos 350 CR 1431	cc	01/11/2025	3042425	8168	Certified	80.00
Rony Chavarria 1036 CR 137	cc	01/11/2025	6071915	8304	Certified	40.00
Juan Antonio Huerta 302 C...	cc	01/11/2025	9135649	2875	Certified	32.03
Guy Myers 1124 CR 336	cc	01/12/2025	7082048	9309	Certified	50.00
Jennifer Sanford 241 CR 14...	cc	01/12/2025	3032314	1163	Certified	32.03
Gabriella Garcia 1103 Vela	cc	01/12/2025	9121893	8732	Certified	120.00
Ruben A. Cardona 894 FM ...	4697	01/13/2025	6052038	33407	Check	32.03
Albert Perez 248 Arena Trails	0842	01/13/2025	5052003	33408	Check	32.03
Lance Harris 261 CR 137	6142	01/13/2025	6052006	33409	Check	40.03
Joshua Wigley 1327 CR 336	7817	01/13/2025	9141693	33410	Check	40.03
Nelissa Cuellar 1122 S. Hwy...	7534	01/13/2025	7052018	33411	Check	32.00
Norma Lopez 285 CR 137	8383	01/13/2025	6052007	33412	Check	32.03
Andrea Lucio 3436 W. Hwy ...	cc	01/13/2025	4042248	4455	Certified	40.03
Andrea Lucio 382 CR 134	CC	01/13/2025	6012131	5103	Certified	32.03

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Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Alfredo Garza 179 CR 130 T...	cash	01/13/2025	9021082	33403	Cash	72.06
Asencion S Gonzalez 1004 ...	cc	01/13/2025	9022054	3622	Certified	32.03
Alfred Benavides 151 CR 13...	cc	01/13/2025	5042010	5392	Certified	40.03
Lauro R Moncada 1708 Gunn	cc	01/13/2025	9108955	4726	Certified	64.06
Donny Guerra 252 CR 160-1	cc	01/13/2025	4052016	4575	Certified	32.03
Arthur Louls James 164 CR...	2771	01/13/2025	4072010	33413	Check	32.03
Joe Trevino 177 CR 154	12...	01/13/2025	4102031	33414	Check	40.03
Norma Benavides 293 CR 140	3548	01/13/2025	6012018	33415	Check	40.03
Catarino Rodriguez 245 CR ...	4960	01/13/2025	9136437	33416	Check	32.03
Ronald Smith 639 CR 137 K...	210	01/13/2025	6012021	33417	Check	32.03
Omar Luna 108 CR 160-2	1851	01/13/2025	4052024	33418	Check	48.04
Iris Rodriguez 145 CR 117 B...	6509	01/13/2025	4072143	33419	Check	40.03
Gabrielle Briones 177 CR 160	CC	01/13/2025	4072022	7616	Certified	80.06
Juan Guerra Jr 1903 FM 665	CA...	01/13/2025	9016989	33404	Cash	40.03
Juan G Davila 200 CR 142	Cash	01/13/2025	6082025	33157	Cash	40.03
Armando / Cynthia Nino 167...	cc	01/13/2025	7032016	1676	Certified	160.12
Adan Perez 428 CR 120	cc	01/13/2025	2072018	4770	Certified	32.03
Enede G Barrera 1925 Rod...	cash	01/13/2025	9021464	33151	Cash	32.03
Rene Garcia 2020 Cruz	cc	01/13/2025	9021341	0106	Certified	32.03
Robert Perez 1003 Castillo	9098	01/13/2025	9022088	33420	Check	32.03
Amanda Vidal 130 CR 139	CA...	01/13/2025	6102487	33406	Cash	32.03
Nelda Garcia 3728 W. Hwy 44	1976	01/13/2025	4092047	33153	Check	48.04
Abraham Paz 911 Guerra	418	01/13/2025	9022111	33154	Check	32.03
Norma Hinojosa Santos 140...	CA...	01/13/2025	9136202	33155	Cash	32.03
Jubal Lee Santos 1410 Crist...	CA...	01/13/2025	9021927	33156	Cash	67.97
Luisa Villarreal 222 CR 114	CA...	01/13/2025	5012457	33158	Cash	40.03
Homero Sandoval 1239 Arai...	CA...	01/13/2025	1112012	33159	Cash	32.03
Imelda Guerra Garcia 1964 ...	cc	01/13/2025	9135827	2659	Certified	40.03
Rebekah Kiara Munoz 1123...	cc	01/13/2025	9144350	2463	Certified	96.09
Joe R Castillo 1210 Luera	4089	01/13/2025	9022386	33405	Check	32.03
Pete Pena Jr 1710 Hernand...	CC	01/13/2025	9021488	1074	Certified	32.03
Zachary Thomas Moreno 1...	CC	01/13/2025	9103267	1328	Certified	96.09
Jose Gallegos 156 CR 129	cc	01/13/2025	1102002	1300	Certified	64.06
Bertha Martinez 392 Carroll...	cc	01/13/2025	6022028	2652	Certified	100.00
Roel Gomez 509 CR 170-1	cc	01/13/2025	2072025	7408	Certified	32.03
Brenda Martinez 239 CR 11...	cash	01/14/2025	2052013	33160	Cash	80.06
Ruben Lassman III 3591 FM...	2207	01/14/2025	4102009	33161	Check	224.15
Priscilla Cardona 1503 Garza	cc	01/14/2025	9123408	7960	Certified	40.03
Sandra Garza 338 CR 135	0616	01/14/2025	6102016	33162	Check	32.03
Ramon G. Garcia 172 CR 21...	101	01/14/2025	7032115	33421	Check	192.18
Juana J Charles 1316 Luera	cash	01/14/2025	9022394	33422	Cash	40.03
Homero Hinojosa 124 CR 21...	cc	01/14/2025	7232225	6619	Certified	32.03
Benilde L Trevino 1420 Con...	cash	01/14/2025	9021686	33423	Cash	32.03
Juan M Munoz 157 CR 138	cc	01/14/2025	6032131	5429	Certified	50.00
Juan Sandoval 1614 Carmen	cc	01/14/2025	9137923	3707	Certified	64.06
Santana Garcia 109 CR 162	cc	01/14/2025	4052015	6662	Certified	40.00
Juan Vela, Jr. 604 CR 120	cc	01/14/2025	2072026	1596	Certified	64.06
Ricardo O Espinoza 1933 R...	cc	01/14/2025	9137803	8163	Certified	32.03
Servando Cantu 743 CR 123	cc	01/14/2025	2072499	3204	Certified	60.00
Barbara Casares 348 Deer ...	cc	01/14/2025	7112183	9859	Certified	40.03
Joaquin/Nelda Leija 1708 Igl...	cc	01/14/2025	9022637	4736	Certified	32.03
Francisco J Aguilar 1501 C...	cash	01/14/2025	9138534	33171	Cash	32.03
Noemi/Ramon Godines 190 ...	7779	01/15/2025	2091922	33424	Check	67.00

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Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Luis T Castillo 1115 Range	1758	01/15/2025	9022293	33425	Check	150.00
Diana Goodman 135 CR 117	Cash	01/15/2025	4062111	33164	Cash	100.00
Sonia Gonzalez 132 CR 160	0667	01/15/2025	4052002	33426	Check	32.03
Cora Jacobs 250 CR 170	1979	01/15/2025	2082047	33427	Check	64.06
Iglesia Bautista ElBuen Past...	4072	01/15/2025	9022585	33428	Check	32.03
Juan Vela III 597 CR 120	cc	01/15/2025	2052022	73565	Certified	40.03
John Bunch 1635 CR 170	2184	01/15/2025	2092075	33429	Check	32.03
Albina Jasso 1213 Araiza	cash	01/15/2025	9021961	33430	Cash	32.03
Amadita Luera 196 CR 162	1915	01/15/2025	4052023	33431	Check	32.02
Leticia Salinas 366 CR 135	cc	01/15/2025	6052144	1999	Certified	32.03
Susie Gonzalez 1121 Castillo	cash	01/15/2025	1022231	33432	Cash	40.03
Ramon M Trevino, Jr 280 C...	cc	01/15/2025	7072157	2233	Certified	32.03
Paul Downs 151 CR 325	cc	01/15/2025	7062144	9623	Certified	55.00
Alma Medrano 217 CR 3081	cc	01/15/2025	7122117	0311	Certified	32.03
George Fuentes 205 CR 130...	2890	01/15/2025	9021091	33433	Check	32.03
Matilde Cruz 1513 Elvira	Cash	01/15/2025	9021862	33165	Cash	40.03
Mauro Martinez 1104 Vela	4084	01/15/2025	9021990	33434	Check	32.03
Ofelia Arredondo 230 CR 13...	cash	01/15/2025	6072121	33434	Cash	48.04
Gilbert Saenz 1802 Garza	cash	01/15/2025	9021400	33166	Cash	80.06
Irma Pruneda 1997 FM 665	cc	01/15/2025	9017100	7633	Certified	96.03
Santos Jones Jr 1812 Carm...	cash	01/15/2025	9022511	33167	Cash	40.03
Ruben Gonzalez 4420 W. H...	Cash	01/15/2025	4092050	33168	Cash	64.06
Leroy Luera 1105 Vela	cash	01/15/2025	9109462	33169	Cash	32.03
Delia Parrilla 217 CR 324	cc	01/15/2025	7082058	0307	Certified	60.00
Gilberto Briones 1129 Casti...	16...	01/15/2025	9022389	33170	Check	32.03
Rodrigo Aguilar 1219 Castillo	cash	01/15/2025	9022437	33163	Cash	32.03
Delila Davila 188 CR 124	cc	01/15/2025	2092074	8093	Certified	80.00
John Saenz 298 CR 325	cc	01/15/2025	7022216	8730	Certified	80.06
Kristi Carrillo 274 CR 143-1	cc	01/15/2025	3072110	1313	Certified	40.03
Eida Cantu Morrison 1500 ...	cc	01/15/2025	9021630	2947	Certified	32.03
Jose A Mendieta 244 CR 1...	cc	01/15/2025	9135656	6797	Certified	40.03
Dale Ricketson 429 CR 324	cc	01/15/2025	7042232	4741	Certified	32.03
Alfredo Aguilar 199 CR 154	cc	01/15/2025	4092056	2267	Certified	100.00
Jeanette C Pruneda 1101 V...	cc	01/15/2025	9135572	7023	Certified	50.00
Robert Rios 191 CR 2112	cc	01/15/2025	7092152	7320	Certified	32.03
Ramon Godines 1721 Iglesias	cc	01/15/2025	9022625	8644	Certified	120.09
Cameron Voelschow 1301 F...	cash	01/16/2025	6012355	33436	Cash	96.09
Reba Soliz 393 Carroll Loop	cash	01/16/2025	6012358	33437	Cash	100.00
Justin Martin Ramirez 363 C...	cc	01/16/2025	4042102	1153	Certified	80.06
Audella Molina Hernandez 1...	11...	01/16/2025	9022476	33437	Check	32.03
Enrique Carranza 4603 CR ...	6955	01/16/2025	2082044	33439	Check	40.03
Janie Lichenberger 246 CR ...	568	01/16/2025	7062141	33441	Check	32.03
Ramon Cardona 1010 Guerra	cc	01/16/2025	1052023	6448	Certified	64.06
Hermilo Galvan, Jr. 148 E. ...	cc	01/16/2025	7042022	0555	Certified	35.00
Sylvia Pruneda 211 CR 383	2823	01/16/2025	7052021	33440	Check	40.03
Cindy Hawkins 260 CR 2111	4085	01/16/2025	7012112	33442	Check	80.06
Kenneth Zuchowski 2025 F...	cash	01/16/2025	7052025	33443	Cash	40.03
Herminia Cortez 200 CR 13...	cash	01/16/2025	9120723	33444	Cash	32.03
Gloria Schumacher 115 CR ...	cc	01/16/2025	2051904	5937	Certified	72.06
Jennifer Torres 190 CR 117-1	cc	01/16/2025	2082061	2545	Certified	40.03
Mary & Raul Torres 125 Pro...	cc	01/16/2025	7062391	1002	Certified	80.06
Anna Gonzales 1607 Garza	cash	01/16/2025	9021409	33172	Cash	32.03
Mariano Ramos 1575 FM 1554	2930	01/16/2025	6092044	33173	Check	120.09

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Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Graciela Saenz Gonzalez 19...	3709	01/16/2025	9126518	33174	Check	40.03
Lupita Perez 495 CR 160	2209	01/16/2025	4071908	33175	Check	32.03
Anselmo Rodriguez 124 Ar...	10...	01/16/2025	6092046	33176	Check	240.18
Ray Pena 606 CR 330	cc	01/16/2025	7022247	5906	Certified	100.00
Marcos Ortiz 627 CR 133	cc	01/16/2025	5071916	7370	Certified	32.03
Era Gonzalez 452 CR 120 U...	cc	01/16/2025	2092096	0075	Certified	40.03
Lachelle Short 182 Prochazka	cc	01/16/2025	7062398	4277	Certified	100.15
Sylvia Maldonado 272 CR 162	cc	01/16/2025	4092034	6312	Certified	80.06
Camilo Valdez Jr 2069 FM 6...	cc	01/16/2025	9107847	3679	Certified	80.06
Gloria Saenz 365 CR 134-1	cc	01/16/2025	5102006	6944	Certified	100.00
Hillary Torres 108 CR 1601	cc	01/16/2025	4032474	6135	Certified	120.09
Ana Parker 148 Isabel	cc	01/16/2025	3052317	5083	Certified	40.03
Jose Carriaga 374 CR 124	cc	01/16/2025	2072140	5479	Certified	71.00
Kayla Canales 184 CR 1461	cc	01/17/2025	3072428	9642	Certified	80.06
Asuncion Jimenez 1111 Gu...	cash	01/17/2025	9022019	33177	Cash	32.03
Agustin L Vasquez 1893 FM ...	117	01/17/2025	9016980	33178	Check	40.03
Ercilla S. Gutierrez 1412 Co...	cc	01/17/2025	9136726	1147	Certified	32.03
Jo Ann Barrientes 515 CR 160	2357	01/17/2025	4092033	33179	Check	384.36
Amando Soliz 919 FM 3087	cc	01/17/2025	4022115	3084	Certified	120.09
Jose Alvarez 572 CR 133	cash	01/17/2025	5082012	33180	Cash	32.03
Rosario T Garcia 1725 Corina	cc	01/17/2025	9021312	2512	Certified	32.03
Eduardo Acero 391 CR 134-1	1830	01/17/2025	6052021	33445	Check	32.03
Jesus Martin Gonzalez 1930...	cash	01/17/2025	9129892	33181	Cash	40.03
Ruben Segura 721 CR 122	cash	01/17/2025	2032488	33182	Cash	96.09
Manuel Paz 1112 FM 1554	cc	01/17/2025	6062484	5576	Certified	384.36
Jeremy Smithwick 275 CR 1...	cc	01/17/2025	6092036	7481	Certified	200.24
Homero C. Canales 341 CR ...	6148	01/17/2025	6082020	33446	Check	96.09
Juan Alonzo 4455 FM 625	1403	01/17/2025	5052122	33447	Check	32.03
Daniel Elizondo 2810 CR 342	2502	01/17/2025	7072164	33448	Check	32.03
Lydia Rodriguez 1805 Corina	cc	01/17/2025	1102409	0946	Certified	40.03
Sergio Zamarripa 146 CR 136	9859	01/17/2025	6052036	33449	Check	25.00
Jon-Pierre Garcia 1210 FM ...	2020	01/17/2025	6022130	33185	Check	26.69
Ray Brown 615 CR 137	4368	01/17/2025	6052001	33184	Check	32.03
Oscar Soliz 226 Summers L...	5507	01/17/2025	6092041	33183	Check	40.03
Ian Guzman 1104 Guerra	cc	01/17/2025	1072363	6965	Certified	32.03
Lydia Perez 346 CR 147	cc	01/17/2025	5051904	1714	Certified	32.03
Rachel Joslin 433 CR 324	cc	01/17/2025	7032226	1281	Certified	96.06
Roel Lopez 225 CR 153	cc	01/17/2025	5071907	3581	Certified	32.03
Juan Suarez 198 CR 123	cc	01/17/2025	2072029	2086	Certified	32.03
Francisco Garcia 1127 Araiza	cc	01/18/2025	9136958	2932	Certified	40.03
Jesus Cadena 1126 McMast...	cc	01/18/2025	9022566	1910	Certified	32.03
Vanessa McLerran 1297 C...	cc	01/18/2025	7062036	0193	Certified	115.00
Lizette Gonzalez 275 CR 154	cc	01/19/2025	4052017	6848	Certified	40.03
Pedro Garza 340 CR 134-1	cc	01/19/2025	9142157	8502	Certified	65.06
Jay Hernandez 1816 Gunn	cc	01/20/2025	9141392	0417	Certified	80.06
Melissa Solis 861 FM 1554	cc	01/20/2025	6102007	1488	Certified	200.00
Martin Narvaez 1952 Morgan	cc	01/21/2025	1072115	1704	Certified	60.12
Estela Nava 345 CR 138	cc	01/21/2025	6052043	2756	Certified	100.00
Bertha Burns 501 FM 3087	cc	01/21/2025	4062365	5373	Certified	40.03
Esperanza Duran 248 CR 1...	cc	01/21/2025	6102005	5377	Certified	80.06
Richard Angulano 242 CR 150	cc	01/21/2025	4072012	3689	Certified	40.03
Felipe Rodriguez 1983 Cruz	cc	01/21/2025	9021379	1172	Certified	40.30
Juan Briones 327 CR 157	2873	01/22/2025	5092037	33450	Check	32.03

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Noemi Silva 1819 Carmen	1266	01/22/2025	9022543	33449	Check	70.00
Juan Viduarri 1108 CR 137	cash	01/22/2025	6092032	33452	Cash	96.09
Felix Hernandez 86 CR 336-2	cash	01/22/2025	7032118	33453	Cash	40.03
Benjamin Contreras 1945 Z...	cc	01/22/2025	9132680	1893	Certified	32.03
Martha Mendoza 1412 Rosa...	cc	01/22/2025	9133246	9004	Certified	32.03
Fernando Juarez 1411 Crist...	cc	01/22/2025	9021926	3535	Certified	40.03
Ramiro & Dorothy Villarreal ...	1415	01/22/2025	2082035	33454	Check	32.03
Edgar L. Startz 164 CR 114	5606	01/22/2025	2082031	33455	Check	40.03
Anna Neill 1308 W FM 624	5384	01/22/2025	7012202	33456	Check	40.03
Alicia Garcia 1488 CR 344	1048	01/22/2025	7032327	33457	Check	40.03
James & Lois Burnip 200 Pr...	4942	01/22/2025	8052472	33458	Check	32.03
Hector Reyes 367 CR 157	cc	01/22/2025	5092036	9917	Certified	64.06
Encarnacion Garcia 333 CR...	6512	01/22/2025	4092029	33459	Check	40.03
Alicia Salinas 225 CR 1351	4371	01/22/2025	9136793	33460	Check	32.04
Agustin Mendez Estrada 16...	2102	01/22/2025	9109738	33461	Check	32.03
Tina Chapa 3363 N. US Hwy...	1895	01/22/2025	7042231	33462	Check	40.00
Paul Charles 477 Carroll Loop	4936	01/22/2025	6012126	33463	Check	32.03
Yvonne Vasquez 322 CR 137	5010	01/22/2025	6032360	33464	Check	32.03
Juan L. Rangel 676 CR 120	5221	01/22/2025	2092066	33465	Check	62.27
Crosstrails Cowboys Churc...	2796	01/22/2025	7032326	33466	Check	40.03
Diana Rosales 1214 Vela	Cash	01/22/2025	2012129	33186	Cash	50.00
Roel Gonzalez 1803 Garza ...	cash	01/22/2025	9021394	33467	Cash	32.03
Veronica Arreola 140 CR 2...	cc	01/22/2025	7062442	2639	Certified	66.08
Ruben Garza 372 CR 339	2394	01/22/2025	7062393	33187	Check	64.06
Lazaro Rosas 129 CR 1351	Cash	01/22/2025	9141174	33188	Cash	40.03
Edmond Everett 3566 W. H...	cc	01/22/2025	4092051	9579	Certified	100.00
Carmen Marquez 1834 Ros...	cc	01/22/2025	9022687	6607	Certified	74.69
Jean Moore 388 CR 134-1	13...	01/22/2025	6052027	33189	Check	32.03
Jorge Perez 864 CR 122	cc	01/22/2025	2052008	6550	Certified	32.03
Destiny Barrera 117 CR 140	cc	01/22/2025	6081911	3106	Certified	96.00
Sandy Garcia 139 CR 139	cc	01/22/2025	6062148	4336	Certified	40.00
William Fair 116 CR 130	cc	01/22/2025	9021093	6118	Certified	32.03
Orlando Vela 1605 Corina	cc	01/22/2025	9021289	9579	Certified	32.03
Daniel Trejo 351 CR 170-1	cc	01/22/2025	2092080	8874	Certified	50.00
Omar Emede Gonzalez 311 ...	cc	01/22/2025	9141308	8874	Certified	48.04
Amy Garcia 1010 Luera	cc	01/22/2025	1052226	5909	Certified	50.00
Yolanda Gonzalez 140 CR 1...	Cash	01/23/2025	6092252	33468	Cash	40.03
Ralphie Lopez 904 S. Gulf	cc	01/23/2025	9109799	1408	Certified	100.00
Juan Garcia Jr 1963 Morgan	1364	01/23/2025	9022663	33469	Check	32.03
Rios Quirino Jr 1520 Consu...	7072	01/23/2025	9021674	33470	Check	32.03
Linda Rodriguez 800 McMa...	Cash	01/23/2025	9022731	33190	Cash	32.03
Desiree Del Bosque 1834 C...	cash	01/23/2025	1112378	33471	Cash	40.03
Donna Ibanez 117 CR 339-1	2004	01/23/2025	7072248	33472	Check	32.03
Estevan Cruz 1983 FM 665	Cash	01/23/2025	7052024	33191	Cash	60.00
Ricardo Tijerina Jr 124 Isab...	162	01/23/2025	3082317	33473	Check	40.03
Joel Gonzalez 1151 Luera	cash	01/23/2025	9022402	33475	Cash	32.03
Clementina Maldonado 225 ...	cash	01/23/2025	2012245	33475	Cash	32.03
David Cardona 1917 Cardona	11...	01/23/2025	9021536	33476	Check	100.00
Onesimo /Aurora Ramirez 1...	9361	01/23/2025	9022426	33477	Check	39.98
San J Lane 1800 Corina	9467	01/23/2025	9021580	33478	Check	32.03
Roberto Gonzalez 1806 Cori...	9468	01/23/2025	9021583	33479	Check	32.03
Estolia S. Garcia 648 CR 120	426	01/23/2025	2072027	33480	Check	32.03
Oralia Gonzalez 1407 Car...	cash	01/23/2025	9022462	33192	Cash	32.03

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Luis Escalona 369 CR 116	cc	01/23/2025	9121801	5492	Certified	80.06
Antonio Gonzalez 668 CR 133	1240	01/23/2025	5102003	33481	Check	40.03
Troy Caul 4460 CR 170	cc	01/23/2025	2042376	2156	Certified	38.27
Leonor Cardona 1518 Corina	cc	01/23/2025	9021618	6772	Certified	80.06
Roland Lerma 1170 CR 336	cc	01/23/2025	7062245	3876	Certified	40.03
Jayson Garcia 362 CR 138	cc	01/23/2025	5012116	3876	Certified	40.03
Armando Bernal III 1127 Ca...	cc	01/23/2025	9144224	1394	Certified	32.03
Joe O. Vasquez 213 CR 138	cc	01/23/2025	6092034	5632	Certified	96.03
Jesusa Esquivel 274 CR 383	cc	01/23/2025	7022013	4424	Certified	33.00
Ramona Saenz 992 CR 118	cc	01/23/2025	2092089	9433	Certified	192.16
Paul Soliz 551 CR 160	cc	01/23/2025	4092039	0584	Certified	75.00
Ana Lisa Munoz 481 CR 147	cc	01/23/2025	5082465	0447	Certified	32.03
Pantaleon Ramirez 1112 Ca...	cc	01/23/2025	9022164	4874	Certified	80.06
Michael Nunez 124 CR 142-1	cc	01/23/2025	6092027	4874	Certified	40.03
Irene Lara Vela 1700 Corina	11...	01/24/2025	9021602	33482	Check	32.03
Alana Molina 823 CR 336	cc	01/24/2025	8022470	6996	Certified	66.24
Antonio J. Juarez 289 CR 160	1349	01/24/2025	4072015	33483	Check	32.03
Olivia Iglesias 930 McMaster	4771	01/24/2025	9104604	33484	Check	32.03
Veronica L. Aguilar 3589 W...	6464	01/24/2025	4082020	33485	Check	40.03
Richard L. Garcia 310 CR 137	6107	01/24/2025	6052008	33485	Check	32.03
Israel Lozano 1413 Consuelo	9960	01/24/2025	9021648	33487	Check	32.03
Blue Bird Enterprises 171 M...	1120	01/24/2025	7092303	33488	Check	32.03
Candy A Canales 1512 Rosa...	cc	01/24/2025	9021796	4250	Certified	96.09
Leopoldo Garcia, Jr. 3767A...	cc	01/24/2025	4052008	2823	Certified	384.36
Fernando Aguayo 1131 Vela	cc	01/24/2025	1102411	3165	Certified	55.00
Daniel Tomsu 186 CR 122	cc	01/24/2025	2072138	2316	Certified	40.03
Pedro infante 1965 Cardona	cc	01/24/2025	9021566	7586	Certified	40.03
Rene Yzaguirre 1583 FM 625	cc	01/24/2025	4092045	0326	Certified	100.00
Mary Ann Moreno 297 CR 1...	cc	01/24/2025	4092036	7067	Certified	624.52
Alfredo Camarillo 129 CR 110	cc	01/24/2025	2092094	6406	Certified	32.03
Efrain M Ramirez 1525 Cri...	cc	01/24/2025	9139272	5980	Certified	32.03
Melissa Rivera 1116 Luera	cc	01/25/2025	9132216	2180	Certified	64.06
Gabriel Cantu 548 CR 120	cc	01/25/2025	2102029	5910	Certified	50.00
Robert Silva/ret 278 CR 140	cc	01/25/2025	6101917	7813	Certified	40.03
Michael Juarez 242 CR 138	cc	01/26/2025	6052243	2411	Certified	40.03
Jacob Salinas 137 CR 157	cc	01/26/2025	5102013	1579	Certified	80.06
Baltazar Vela 624 CR 120	cc	01/26/2025	2082056	8858	Certified	32.03
Mike Diaz 1097 CR 336	cc	01/26/2025	7012012	7428	Certified	64.06
Delila Davila 188 CR 124	cc	01/26/2025	2092074	7690	Certified	25.00
Gregory Guerrero 271 CR 1...	cc	01/26/2025	5071915	8733	Certified	32.03
Lupe Lopez 935 FM1554 Unl...	Cash	01/27/2025	6072018	33193	Cash	32.03
Rosalinda Garza 213 CR 161	1622	01/27/2025	4042476	33489	Check	40.00
Magda Resendez 5562 E. H...	1140	01/27/2025	7102309	33492	Check	80.06
Leonel Trejo 191 CR 156	9671	01/27/2025	5052004	33491	Check	88.07
Johnny Resendez 1320 CR ...	1140	01/27/2025	7102308	33493	Check	39.94
Federico Cantu 1501 Rosario	1511	01/27/2025	9021716	33494	Check	32.03
Ramona Chapa 875 CR 122	1015	01/27/2025	2042490	33495	Check	32.03
Janet Winkler 1403 S Gulf	1242	01/27/2025	9020820	33496	Check	64.06
Linda Risinger 431 CR 146	3930	01/27/2025	3092432	33497	Check	64.06
Jessie Ashley 333 FM 1554	4895	01/27/2025	9104281	33498	Check	32.03
Robert Tortoello 914 FM 625	6105	01/27/2025	4102480	33499	Check	32.03
Armando Benavides Jr 368...	4199	01/27/2025	4112371	33500	Check	40.03
Emilio Garza 1013 McMast...	cash	01/27/2025	9022607	33501	Cash	40.03

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Mary Pawlik 581 CR 170	1575	01/27/2025	2052019	33194	Check	32.03
Salomon Rea Sr 1237 Vela	4307	01/27/2025	9142693	33502	Check	40.03
Eulalia Soza 827 CR 116	cash	01/27/2025	2082041	33194	Check	32.03
Salomon Rea Jr 1220 Vela	4307	01/27/2025	9021989	33503	Check	40.03
Esperanza Sleezer 100 CR ...	cc	01/27/2025	5012007	8065	Certified	32.03
Perla Trevino 2858 CR 342	2887	01/27/2025	7062037	33195	Check	32.03
Kevin Campbell 335 Deer M...	12...	01/27/2025	7072167	33196	Check	64.06
Aguiar's Welding Inc. 837 F...	8588	01/27/2025	6092042	33197	Check	32.23
Sergio Leal 1943 Cruz	cc	01/27/2025	1032222	3914	Certified	64.06
Derly H Vela 720 Lara	cc	01/27/2025	9021737	4588	Certified	32.03
Paul Pope 2005 CR 145	cc	01/27/2025	3091902	6550	Certified	32.03
Camille Castillo 1927 Mendez	cc	01/27/2025	9129205	3429	Certified	32.02
Lillian Villa 254 CR 138	cc	01/27/2025	6052002	1857	Certified	40.03
Lizette Gonzalez 275 CR 154	cc	01/27/2025	4052017	1108	Certified	40.03
Angelica Elvira Sanchez 91...	cash	01/28/2025	9103079	33198	Cash	50.00
Tomas Maldonado 1060 C...	1835	01/28/2025	4072013	33199	Check	32.03
Joe Y Garza 192 CR 150	11...	01/28/2025	4052001	33504	Check	32.03
Yolanda Castillo 486 CR 150	3785	01/28/2025	4052018	33505	Check	40.03
Melissa Escobar 183 CR 137	cc	01/28/2025	6092028	4673	Certified	160.15
Marilyn Pate 325 CR 116	1618	01/28/2025	2032249	33507	Check	32.03
Ludivina Brambila 373 CR 123	0455	01/28/2025	2012485	33509	Check	32.03
Fernando Perez 1203 Range	3926	01/28/2025	9022323	33510	Check	32.03
Adam Gonzalez 268 CR 117-1	cc	01/28/2025	9070724	3182	Certified	40.03
Juanita Escobedo 783 CR ...	cc	01/28/2025	7102010	4921	Certified	384.36
Ynette Guerrero 3721 FM 625	5501	01/28/2025	4062003	33511	Check	32.03
Diane Rocha 168 CR 139	cash	01/28/2025	6032479	33512	Cash	120.00
Matilde Ramirez 1891 FM 665	cash	01/28/2025	7042023	33513	Cash	40.03
Hector Estrada 398 CR 114 ...	cash	01/28/2025	2071914	33514	Cash	40.00
Nelyssa Rodriguez 709 Lara	cash	01/28/2025	1112422	33515	Cash	48.04
Roel Garcia 319 CR 160-1	2575	01/28/2025	4092053	33517	Check	45.00
Conrado Lichenberger 192 ...	1098	01/28/2025	4102481	33518	Check	32.03
Juan Benavides 183 CR 113	2047	01/28/2025	5051901	33516	Check	64.06
Joel Lucio 1089 S Hwy 281	cash	01/28/2025	7022213	33519	Cash	40.03
Imed Be Abl Kristou 161 C...	cash	01/28/2025	9139872	33200	Cash	32.03
Roel Ramos 806 Lara	cash	01/28/2025	9021723	33520	Cash	32.03
Celia Kaiser 195 CR 338	8053	01/28/2025	7032325	33506	Check	48.04
Ricky Lopez 1931 FM 665	cc	01/28/2025	7012370	3182	Certified	48.04
Annette Rodas 196 CR 138	cc	01/28/2025	6052245	3014	Certified	100.00
Agape House Fellowship 35...	cc	01/28/2025	7042236	4517	Certified	35.00
Jennifer Villarreal 264 CR 1...	cc	01/28/2025	5062022	5131	Certified	40.03
Marco Requenez 222 Granj...	cc	01/28/2025	4082011	3548	Certified	40.03
Michael David Kohler 147 ...	cc	01/28/2025	2102006	8337	Certified	40.00
Marco Villarreal 406 CR 114	cc	01/28/2025	2102008	0952	Certified	45.00
Dalla Torres Carlaga 1211 ...	3029	01/29/2025	9022331	33201	Check	40.03
Thelma Martinez 174 CR 162	1553	01/29/2025	4052026	33202	Check	32.03
Susan Garza 1205 Range	cc	01/29/2025	9101410	3580	Certified	32.03
Felix Chapa 1810 Hernandez	cc	01/29/2025	9021486	9018	Certified	96.08
Delicia Nunez 184 CR 134-1	cc	01/29/2025	6092049	2206	Certified	96.08
Diana Garcia 278 CR 160-1	1501	01/29/2025	4072039	33521	Check	33.00
Omar Luna 108 CR 160-2	1854	01/29/2025	4052024	33522	Check	48.04
Nora Lopez 297 CR 2101	1281	01/29/2025	7122195	33523	Check	32.03
Dario Lopez 240 CR 133-1	11...	01/29/2025	5052005	33524	Check	32.03
Felix Ramirez 1201 Guerra	11...	01/29/2025	9021960	33525	Check	32.03

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Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Michael Hornstra 3690 N H...	4455	01/29/2025	7112449	33204	Check	32.03
Baker's Acres 365 CR 146	4942	01/29/2025	3052001	33203	Check	40.03
Rogelio Salazar 1126 CR 137	cc	01/29/2025	6042133	7226	Certified	32.00
Robert and Elodia L. Garcia ...	192	01/29/2025	2052020	33526	Check	40.03
Cynthia Torres 230 CR 160-1	cc	01/29/2025	4052019	0901	Certified	80.06
Rolando Rodriguez 398 CR ...	cc	01/29/2025	5082237	1569	Certified	32.02
Mary Ann Casteneda 809 C...	cc	01/29/2025	7052389	3747	Certified	60.00
Yvette Alvarado 152 CR 109	cc	01/29/2025	9127777	3533	Certified	40.03
Zelma Perez 196 Arena Tr...	cc	01/29/2025	6092047	9502	Certified	33.00
Crystal Vinton 821 CR 341	cc	01/29/2025	7112190	0585	Certified	100.00
Deliza Barrera 136 CR 116-2	cc	01/29/2025	2062495	2235	Certified	80.06
Irma I Alaniz 1926 Zamora	cc	01/30/2025	9021502	9892	Certified	32.03
Yvonne Infant Gonzalez 180...	cash	01/30/2025	9101379	33206	Cash	65.00
Jose Rios Jr 1044 McMaster	1852	01/30/2025	9108532	33207	Check	32.04
Odilia Hinojosa 1703 Rosario	cash	01/30/2025	9021746	33527	Cash	32.03
Odilia Hinojosa 1708 Rosario	cash	01/30/2025	9022728	33528	Cash	40.03
Steve Sanchez 4902 W. Hw...	cc	01/30/2025	4042003	33529	Cash	32.03
Norma Lopez 1106 Beam St...	cc	01/30/2025	1102414	9815	Certified	32.03
Leticia R. Garcia 1927 Mor...	1589	01/30/2025	9135607	33530	Check	40.03
Manuel Rolando Contreras ...	1187	01/30/2025	9133464	33532	Check	64.06
Lupe Garza 426 CR 114	7707	01/30/2025	2082058	33531	Check	32.03
Melissa Rodriguez 1507 Co...	cc	01/30/2025	9121795	9911	Certified	64.06
Esmeralda Ortiz 345 CR 160	cc	01/30/2025	4062006	0327	Certified	80.06
Marco Gonzalez 118 CR 1...	cc	01/30/2025	9136056	9953	Certified	64.06
Maria Anadelia Gonzalez12...	cc	01/30/2025	9105346	6344	Certified	40.03
Yolanda A Garcia 913 Cruz	cash	01/30/2025	9022750	33533	Cash	45.00
Patricia Ramos 1168A CR ...	cc	01/30/2025	6102012	8934	Certified	160.12
Abby L. Castellano 1132 Ar...	cc	01/30/2025	1052230	2200	Certified	32.02
Elva A Perez 305 FM 1554	cc	01/30/2025	9138349	1394	Certified	63.00
Melissa Villegas 5616 W. H...	cc	01/30/2025	4092048	4084	Certified	80.06
Kaley Carpenter 5176 CR 170	cc	01/30/2025	2012484	0191	Certified	64.06
Maricela Galindo 1907 Men...	cc	01/30/2025	1082370	1198	Certified	32.03
Lisa Cortes 389 CR 149	cc	01/30/2025	4052362	8408	Certified	40.03
David Perez 410 CR 134-1	cc	01/30/2025	7022423	5754	Certified	64.06
David Rios 1013 FM 1554 /1...	cc	01/30/2025	9135840	9263	Certified	32.03
Robert Pierce 1917 W. Pierce	cash	01/31/2025	9110036	33208	Cash	32.03
Rogelio Aguilar 209 CR 324	cc	01/31/2025	7092098	2098	Certified	32.03
Rogelio Villarreal 734 CR 120	cc	01/31/2025	2052007	0826	Certified	160.12
Monica Rodriguez 326 CR 1...	0478	01/31/2025	5092035	33534	Check	40.03
Gloria Villarreal 434 CR 134-1	3076	01/31/2025	5071913	33535	Check	32.03
Francisco Rivera 1420 Car...	6275	01/31/2025	9022467	33209	Check	80.06
Juan Mendoza 209 CR 154	3857	01/31/2025	4122140	33536	Check	40.03
Luis A Silva 308 CR 140	cc	01/31/2025	6092070	1099	Certified	48.04
Justo Ruiz 4532 W. Hwy 44	6968	01/31/2025	4052029	33537	Check	32.03
Lydia Cunningham 7038 Hw...	7162	01/31/2025	7052439	33538	Check	32.03
Charles Mitchell 164 Deer M...	6941	01/31/2025	7112187	33539	Check	32.03
Lorina Mendoza 149 CR 124	6930	01/31/2025	2092093	33540	Check	40.00
Jason Wright 383 CR 1171	5064	01/31/2025	2102015	33541	Check	40.03
David Barrow 3717 W. Hwy ...	1193	01/31/2025	4051903	33542	Check	40.03
Javier Balli 109 CR 160-1	13...	01/31/2025	4052003	33543	Check	32.03
Andres Asevedo 208 CR 135	cc	01/31/2025	9139109	7012	Certified	64.06
Andrea Lopez 952 FM 1554	cc	01/31/2025	6042134	8945	Certified	96.09
Sandra Aguilar Ramirez 89...	cash	01/31/2025	9143667	33210	Cash	92.33

Jim Wells County Pct 1
Received Payments for All Customers

Accrual Basis

January 2025

Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Jaime Trejo 4902 W Hwy 44 ...	cc	01/31/2025	4062367	1514	Certified	32.03
Norma Valero 326 CR 134-1	cc	01/31/2025	9135627	8965	Certified	96.09
Ernesto Lichenberger 258 C...	cc	01/31/2025	6052020	8423	Certified	56.04
Celina Gonzalez 126 CR 133	cc	01/31/2025	5092352	1193	Certified	60.00
Felix Chapa 1952 Zamora ...	cc	01/31/2025	9021514	0324	Certified	32.06
Jason Aguilar 161 CR 146	cc	01/31/2025	3092433	9494	Certified	96.09
Liza Perez 1506 Elvira	cc	01/31/2025	1112387	1642	Certified	32.03
Norberto Gomez 216 CR 161	cash	01/31/2025	4092026	33212	Cash	32.03
Samantha Soto 647 CR 120	cc	01/31/2025	2092081	0960	Certified	45.00
Marisela Chapa 322 McMast...	cc	01/31/2025	9102396	9908	Certified	16.00
Alberto Benavides 1502 C...	cc	01/31/2025	9022469	0894	Certified	64.06
Jan 25						<u>44,475.26</u>

JIM WELLS COUNTY COMMISSIONER PCT. #2
MONTHLY REPORT
MONTH/YEAR January 2025

JIM WELLS COUNTY FAIRGROUNDS LEASE REPORT

DATE	RECEIPT NO.	NAME OF RENTER	DEPOSIT/PAYMENT	DATE RENTED	FACILITY RENTED	TOTAL
01/02/25	21369 - 3592	Anna Barrera	\$200.00	02/01/25	Women's Building	\$200.00
01/02/25	21368 - 3593	Melissa Sandejo	\$300.00	05/24/25	Merchant's Building	\$300.00
01/02/25		Habitat for Humanity	Waiver	01/11/25	Merchant's Building	\$0.00
01/02/25	21371 - 3594	Roxanne Tunchez	\$300.00	06/07/25	Merchant's Building	\$300.00
01/02/25	21370 - 3595	Patricia Cardona	\$300.00	12/06/25	Merchant's Building	\$300.00
01/03/25		Tejano Rootz	Waiver	01/04/25	Merchant's Building	\$0.00
01/05/25		4H	Waiver	1/5, 12, 18, 19, 26, 31/25	Women's Building	\$0.00
01/06/25	21397 - 3596	Emma Trejo	\$300.00	10/04/25	Merchant's Building	\$300.00
01/08/25	21422 - 3597	Benito Perez	\$300.00/\$600.00	10/11/25	Merchant's Building	\$900.00
01/13/25	21440 - 3599	April Rodriguez	\$300.00/\$200.00	06/28/25	Merchant's Building	\$500.00
01/14/25		JWCESD #2	Waiver	01/14/25	Women's Building	\$0.00
01/14/25	21446 - 3600	Jim West	\$300.00	05/03/25	Rodeo Arena	\$300.00
01/15/25	21448 - 3601	Diane Goodman	\$300.00	06/21/25	Merchant's Building	\$300.00
01/15/25	21450 - 3602	Anna Barrera	\$250.00	02/01/25	Women's Building	\$250.00
01/16/25	21461 - 3603	Jonathan Garcia	\$300.00	06/14/25	Merchant's Building	\$300.00
01/17/25	21468 - 3604	Jessica Ramos	\$300.00	07/12/25	Merchant's Building	\$300.00
01/23/25	21477 - 3605	Lisa Pacheco	\$300.00	05/03/25	Merchant's Building	\$300.00
01/25/25		JWCFA	Waiver	01/25/25	Merchant's Building	\$0.00
01/30/25	21527 - 3606	Rafael Soliz	\$387.50	02/08/25	Women's Building	\$387.50
01/31/25		BT Church	Waiver	03/22/25	Grounds	\$0.00
01/31/25	21528 - 3607	Mary Bueno	\$300.00	05/17/25	Merchant's Building	\$300.00

TOTAL DEPOSIT: \$5,237.50

DATE	CHECK NO.	NAME OF RENTER	REFUND AMOUNT	DATED RENTED	FACILITY RENTED	TOTAL
01/24/25	238646	Jim West	\$300.00	05/03/25	Rodeo Arena	\$300.00

TOTAL REFUND: \$300.00

THE ABOVE AMOUNT OF \$5,237.50 WAS DEPOSITED WITH THE COUNTY TREASURER AND
\$300.00 WAS REFUNDED FOR THE MONTH OF January, 2025


VENTURA GARCIA JR.
JWC COMMISSIONER PCT. #2



JIM WELLS COUNTY COMMISSIONER PCT. 3
MONTHLY REPORT
MONTH/YEAR: LANDFILL JANUARY 2025
ACCOUNT: 23-000-344.00

JIM WELLS COUNTY LANDFILL FEES REPORT

DATE		RECEIPT NO.		RECEIPT NO.	TOTAL COLLECTED	COLLECTED BY
01/02/25	31946	to	31957	\$138.00	Renee Kirchoff	
01/03/25	31958	to	31978	\$211.00	Renee Kirchoff	
01/04/25	31979	to	32002	\$334.00	Renee Kirchoff	
01/09/25	32003	to	32011	\$82.00	Renee Kirchoff	
01/10/25	31012	to	32026	\$144.00	Renee Kirchoff	
01/11/25	32027	to	32062	\$531.00	Renee Kirchoff	
01/16/25	32063	to	32080	\$161.00	Renee Kirchoff	
01/17/25	32081	to	32092	\$148.00	Renee Kirchoff	
01/18/25	32093	to	32128	\$493.00	Renee Kirchoff	
01/23/25	32129	to	32134	\$87.00	Renee Kirchoff	
01/24/25	32135	to	32146	\$111.00	Renee Kirchoff	
01/25/25	32147	to	32182	\$567.00	Renee Kirchoff	
01/30/25	32183	to	32188	\$120.00	Renee Kirchoff	
01/31/25	32189	to	32201			
	33701	to	33706	\$237.00	Renee Kirchoff	
02/01/25	33707	to	33748	\$528.00	Renee Kirchoff	
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THE ABOVE AMOUNT OF \$ WAS DEPOSITED WITH THE
COUNTY TREASURER FOR THE MONTH OF JANUARY 2025.

RENEE KIRCHOFF
JWC COMMISSIONER PCT. #3

+5.00 overage

02.12.25

MONTH YEAR January 2025

RECEIVED
01.30.25



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: January 2025

JIM WELLS COUNTY PCT. #4 TRASH COLLECTION SERVICE

THE AMOUNT OF \$30,303.13 WAS DEPOSITED WITH THE COUNTY TREASURER FOR
THE MONTH OF January 2025

MAURICIO "WICHO" GONZALEZ

JWC COMMISSIONER PCT. #4

2-7-25

DATE

DEPOSITED BY:

RECEIVED
02-07-25

11:38 AM

Jim Wells County Pct. 4
Received Payments for All Customers
January 2025

02/05/25

Accrual Basis

Date	Memo	Name	Num	Pay Meth	Amount
Jan 25					
01/02/2025	CC	Garcia, Art & Sylvia	100314819327	MasterCard	54.12
01/02/2025	CC	Frank, Fred	100314820625	Visa	110.60
01/02/2025	CC	Garcia, Rolando	100314822999	MasterCard	25.00
01/02/2025	31209	Ramirez, Benito	988	Check	54.12
01/02/2025	31210	Buentello, Oscar & Alma	21268391	Check	30.00
01/02/2025	31211	Gonzalez, Ruben & Ercilia	4600	Check	54.12
01/02/2025	31212	Mitchell, Blanca	3764	Check	27.06
01/02/2025	31213	Hinojosa, Hector	21030731	Check	27.06
01/02/2025	31214	Escobar, Alan & Marlen	2457	Check	37.89
01/02/2025	31215	Lozano, Rene & Sonya	7237	Check	27.06
01/02/2025	31218	Cruz, Veronica	31218	Cash	55.00
01/02/2025	31219	Foster, Henreitta	117	Check	100.00
01/02/2025	CC	Amador, Mario	100314863469	Visa	131.18
01/02/2025	CC	Garcia, Esmeralda L.	100314887086	MasterCard	27.00
01/02/2025	CC	Gonzalez Jr., Gus B.	100314896556	MasterCard	27.06
01/02/2025	CC	Perez, Kaleb	100314901857	MasterCard	27.06
01/03/2025	CC	Arizpe Jr., Juan J.	100314987333	Visa	37.89
01/03/2025	CC	Gonzalez, Roman & Maria (Cele	100314995181	Visa	50.00
01/03/2025	CC	Farris, Ronald	100314998394	Visa	54.12
01/03/2025	CC	Trejo, Ciprian & Michelle	100315001816	Visa	27.07
01/03/2025	CC	Perez, Anna T.	100315007276	Visa	27.06
01/03/2025	CC	Martinez, Thelma	100315012801	MasterCard	40.00
01/03/2025	CC	Garcia, Graciela & Raul Deanda	100315020380	MasterCard	54.12
01/03/2025	CC	Munoz, Consuelo	100315040595	Visa	54.12
01/03/2025	CC	Dorman, Aaron	100315081437	MasterCard	75.56
01/03/2025	CC	Stehle, Jill "Gilma"	100315101741	Visa	378.90
01/03/2025	CC	Dominguez, Maggie	100315120834	Visa	37.89
01/03/2025	CC	Vela, Homer & Nelda	100315127769	Visa	27.06
01/03/2025	CC	Godines, Benjamin C.	100315149426	MasterCard	50.00
01/03/2025	31220	Cadena, Rolando	31220	Cash	100.00
01/03/2025	31221	Cadena, Rolando	31221	Cash	7.38
01/03/2025	31222	Garcia, Cristobal	31222	Cash	40.00
01/03/2025	31223	Guerrero-Montejano, Flora	1527	Check	27.06
01/03/2025	31224	Garcia, Jose & Rebecca	21778332	Check	37.89
01/06/2025	31225	Perez, Noe	4810	Check	37.89
01/06/2025	31226	Lopez, Diana C.	6252	Check	108.24
01/06/2025	31227	Griggs, Joe & Rosa	3518	Check	27.06
01/06/2025	31228	Villanueva, Jose L.	153	Check	37.89
01/06/2025	31229	Naranjo, Minerva	31229	Cash	75.78
01/06/2025	31230	Maples, Wade	11097	Check	27.06
01/06/2025	31231	Cervantes Jr., Miguel	5025	Check	27.06
01/06/2025	31232	Arnold, Nancy E.	1566	Check	27.06
01/06/2025	31233	Cruz, Crystal	1832	Check	48.71
01/06/2025	31234	Boiser, John R.	9700	Check	27.06
01/06/2025	31235	Martinez, Juan A.	1560	Check	27.06
01/06/2025	31236	Buentello, Anna Belle	19-565267431	Money Order	27.06
01/06/2025	31237	Gonzalez, Cecilio	14576	Check	27.06
01/06/2025	31238	Garcia, Gilberto & Alicia	12072	Check	37.89
01/06/2025	31239	Starr, Travis Brent	13682	Check	27.06
01/06/2025	31240	Bueno, David	3769	Check	27.06
01/06/2025	31241	Pierce, Brian & Elida	332	Check	27.06
01/06/2025	31242	Garza, Maria S.	221269833	Check	37.89
01/06/2025	31243	Garcia, Oscar O. & Velma	8427	Check	27.06
01/06/2025	31244	Barrera, Camila G.	997017	Check	28.00
01/06/2025	31246	Munoz Jr., Jesus	286	Check	27.06
01/06/2025	CC	Tunchez, Albeso & Dalayna	100315160909	Visa	55.00
01/06/2025	CC	Garza, Gilbert & Debby	100315162037	MasterCard	100.00
01/06/2025	CC	Tobar, Margarita	100315165216	MasterCard	27.06
01/06/2025	CC	Gonzalez, Rogelio	100315170600	Visa	50.00
01/06/2025	CC	Bazan, Ana	100315190790	MasterCard	54.12
01/06/2025	CC	Bueno, Guillermo "Willie"	100315191796	Visa	53.24
01/06/2025	CC	Chapa, Jennifer	100315195819	Visa	81.18
01/06/2025	CC	Salinas, Jennifer Ann	100315198362	Visa	54.12
01/06/2025	CC	Trevino, Jesus Barrera	100315201925	MasterCard	37.89
01/06/2025	CC	Marez, Zoe	100315210443	MasterCard	27.06
01/06/2025	CC	Trevino Jr, Gene	100315213128	MasterCard	50.00
01/06/2025	CC	Guzman, Jose R.	100315214784	Visa	27.06

11:38 AM

02/05/25

Accrual Basis

Jim Wells County Pct. 4

Received Payments for All Customers

January 2025

Date	Memo	Name	Num	Pay Meth	Amount
01/06/2025	CC	Beach, Betty	100315215452	MasterCard	54.12
01/06/2025	CC	Medina, George & Jessica	100315224115	Visa	43.00
01/06/2025	CC	Rodriguez, Laura	100315235176	MasterCard	54.12
01/06/2025	CC	Maldonado, Jose	100315235720	MasterCard	75.78
01/06/2025	CC	Gomez, Cynthia	100315246948	Visa	27.06
01/06/2025	CC	Perez, Elmiro & Velma	100315257257	Visa	27.06
01/06/2025	CC	Delafuente, Alice & Issac Brand...	100315259019	Visa	54.12
01/06/2025	CC	Gonzalez, Domingo & Julia	100315283307	Visa	102.81
01/06/2025	CC	Gonzalez, Sofia & Henry	100315290293	Visa	30.00
01/06/2025	CC	Godinez Sr., Jesse	100315294998	American Express	108.24
01/06/2025	CC	Vargas, Linda Jo	100315311046	Visa	27.06
01/06/2025	CC	Pereida, Irma	100315312100	MasterCard	54.12
01/06/2025	CC	Zamora, Javier	100315329756	MasterCard	227.34
01/06/2025	CC	Razo, Miguel & Gloria	100315330400	MasterCard	113.67
01/07/2025	31247	Navarro, Alfonso	13446	Check	113.67
01/07/2025	CC	Limon, Frank & Maria	100315364866	Visa	54.12
01/07/2025	CC	Diaz, Porfirio & Linda	100315372401	Visa	27.06
01/07/2025	CC	Myers, Christian	100315374399	MasterCard	454.68
01/07/2025	CC	Amador, Manuel O.	100315382437	MasterCard	37.89
01/07/2025	CC	Alaniz, Sylvia	100315388489	Visa	60.00
01/07/2025	CC	Perez, Leo & Julia	100315390887	Visa	27.06
01/07/2025	CC	Garza, Jesse & Linda	100315396717	MasterCard	37.89
01/07/2025	CC	Perez, Adan & Brenda	100315415280	Visa	113.67
01/07/2025	CC	Nutt, Alec & Jayci	100315446379	Visa	27.06
01/07/2025	31248	Almaraz, Mario	31248	Cash	37.89
01/07/2025	31249	Rubalcava, Alberto	31249	Cash	51.25
01/07/2025	31250	Benjamin, Michael	3607	Check	27.06
01/07/2025	31251	Mr. Pizza & More	5967	Check	37.89
01/07/2025	31252	Finch, Clyde	1818	Check	27.06
01/07/2025	31253	Reynado, John	31253	Cash	151.56
01/07/2025	31254	Guerra, Jesus A.	31254	Cash	27.06
01/07/2025	31255	Naranjo, Minerva	31255	Cash	10.00
01/07/2025	31256	Sheeran, Jake & Diana	6349	Check	27.06
01/07/2025	31257	Bueno, Daniel & Hilma	1201	Check	75.78
01/07/2025	31258	Canales Jr., Orlando	982	Check	27.06
01/07/2025	31259	Sanchez Jr., Juan O.	8236	Check	27.06
01/07/2025	31260	Salas Sr., Alejo	5375	Check	48.71
01/07/2025	31261	Lopez, Jose A.	5650	Check	27.06
01/07/2025	31262	Buentello, Angel M.	7153	Check	27.06
01/07/2025	31263	Rivera, Marina R.	3301	Check	27.06
01/07/2025	31265	Gonzalez, Israel/Jamie Cavazos	31265	Cash	56.48
01/07/2025	31266	Gonzalez, Israel/Jamie Cavazos	31266	Cash	38.00
01/08/2025	CC	Garza, Vianca	100315481590	MasterCard	50.00
01/08/2025	CC	Battice, Andrea	100315487300	MasterCard	27.06
01/08/2025	CC	Scott, Eric	100315500220	Visa	75.77
01/08/2025	CC	Chapa, Jason/ Roquet, Tammy	100315507062	Visa	37.89
01/08/2025	CC	Salinas, Anna	100315518359	Visa	113.67
01/08/2025	CC	Gonzalez, Belen	100315529949	Visa	54.12
01/08/2025	31267	Jimenez, Joann	31267	Cash	50.00
01/08/2025	31268	Gonzalez, Ramon R.	31268	Cash	40.00
01/08/2025	31269	Garcia, Gabriel M.	3643	Check	27.06
01/08/2025	31270	Ray, Larry & Patricia	6462	Check	27.06
01/08/2025	31271	Perez, Benito A.	2475	Check	27.06
01/08/2025	31272	Torrez, Rodolfo	31272	Cash	40.00
01/08/2025	31273	Estrada, Jose	9280	Check	27.06
01/08/2025	31274	Hinojosa, Rafael & Jim	1488	Check	54.13
01/08/2025	31275	Martinez, Lorenzo	9850	Check	27.06
01/08/2025	31276	McGuire, Evelyn	4979	Check	27.06
01/08/2025	31277	Castillo, Cosme	12541	Check	135.00
01/08/2025	31278	Brockenbush III, Floyd H.	2318	Check	59.54
01/08/2025	31279	Garcia, Jesus V. aka JV	2098	Check	27.06
01/08/2025	31285	Mercado, Rogelio	4851	Check	27.06
01/08/2025	31286	Garcia, Javier N.	8507	Check	48.71
01/08/2025	CC	Sauceda, Francisco S.	100315590329	Visa	37.89
01/08/2025	CC	Garcia, Eusebio L.	100315593574	Visa	113.67
01/08/2025	31287	McGuire, Randy	31287	Cash	27.06
01/08/2025	31288	Lopez, Gonzalo A.	31288	Cash	27.06
01/09/2025	CC	Baker, Guy Joseph	100315640010	Visa	37.89

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Date	Memo	Name	Num	Pay Meth	Amount
01/09/2025	CC	Buentello Jr., Angel	100315643209	Visa	27.06
01/09/2025	CC	Olivarez, Robert & Gloria	100315657359	Visa	37.89
01/09/2025	CC	Boggess, Derek	100315661359	MasterCard	227.34
01/09/2025	CC	Godinez, Hector	100315673589	Visa	54.12
01/09/2025	CC	Martinez, Eric	100315676241	Visa	54.12
01/09/2025	CC	Cadena, Noe & Marisa	100315691614	MasterCard	54.12
01/09/2025	CC	Garza, Anika L.	100315695103	Visa	105.00
01/09/2025	31289	Cavazos, Humberto	813	Check	29.00
01/09/2025	31290	Garza, Ernesto	3852	Check	27.06
01/09/2025	31291	Soza, Felisitas	2742	Check	27.06
01/09/2025	31292	Pena, Ruben G.	31292	Cash	27.06
01/09/2025	31293	Solis, Jose	1437	Check	27.06
01/09/2025	31294	Marquez, Jose & Delia	5940	Check	27.06
01/09/2025	31295	Lookingbill, Juanita	1201	Check	54.12
01/09/2025	31296	Gonzalez, Cristobal	3225	Check	27.06
01/09/2025	31297	Nava Jr., Guadalupe E.	1757	Check	27.06
01/09/2025	31298	Gonzalez, Salvador & Esmeralda	2014	Check	27.06
01/09/2025	31299	Charles, Arcadio	5038	Check	27.06
01/09/2025	31300	Chapa, Lamar	10603	Check	27.06
01/10/2025	32501	Wofford, Tina & Steve	222252393	Check	38.00
01/10/2025	32502	Sabala, John	995806	Check	27.06
01/10/2025	32503	Rivadeneira, Alicia M. & Jesus	22635901	Check	37.89
01/10/2025	32504	Lantana Properties Inc.	7789060	Check	27.06
01/10/2025	32505	Garcia, Ricardo G.	2567	Check	27.06
01/10/2025	32506	Gonzalez, Elvira	32506	Cash	27.00
01/10/2025	32507	Garcia, Carlos F.	5544	Check	27.06
01/10/2025	32508	Graves, John	116	Check	37.89
01/10/2025	4240	Mendez, Abigail	5451	Check	54.12
01/10/2025	32510	Vera, Jesse & Lupita	1594	Check	54.12
01/10/2025	32511	Garcia, Mario E. & Marta	9976	Check	27.06
01/10/2025	32512	St. Peter's Mission	1626	Check	27.06
01/10/2025	32513	Lopez, Ferman D.	5119	Check	37.89
01/10/2025	32514	Barrera, Raymundo	2085	Check	27.06
01/10/2025	32515	Barrera, Ben	32515	Cash	27.06
01/10/2025	32516	Benavidez, Adolfo & Rosie	2368	Check	81.18
01/10/2025	32517	Sauceda, Juan F. / Ojeda, Angie	3498	Check	81.18
01/10/2025	32518	Munoz, Clementina	3797	Check	59.54
01/10/2025	32519	Gonzalez, Rene S. & Olga	32519	Cash	26.84
01/10/2025	32520	Garcia, Annabelle	11672	Check	27.06
01/10/2025	32521	Garcia, Jose & Cynthia	1612	Check	65.50
01/10/2025	32522	Everett Sr., Roberto P. & Olinda	11487	Check	37.89
01/10/2025	32523	Trevino, Nelma	362	Check	27.06
01/10/2025	32524	Buentello, Hector N.	2584	Check	27.06
01/10/2025	32537	Valadez, Arnoldo E.	3633	Check	27.06
01/10/2025	32538	Swisher, Carol	11643	Check	27.06
01/10/2025	32539	Andino, Pedro & Gina	1087	Check	27.06
01/10/2025	32540	Rivera, Baudelia	6574	Check	27.06
01/10/2025	32541	Guzman, Cosme	6478	Check	27.06
01/10/2025	32542	Garcia, Maria Irma	1651	Check	54.12
01/10/2025	32543	Guajardo Jr., Bartolo	2989	Check	27.00
01/10/2025	32544	DeLeon, Raul	32544	Cash	40.00
01/10/2025	32532	Ramirez, Irma	32532	Cash	27.06
01/10/2025	CC	Martinez, Dalia	100315726186	Visa	81.18
01/10/2025	CC	Hernandez, Luis	100315735215	MasterCard	37.89
01/10/2025	CC	Bernal, Janet & Arnold	100315736569	Visa	30.00
01/10/2025	CC	Roberson, Meagan	100315753183	MasterCard	27.06
01/10/2025	CC	Herrera, Oscar	100315776043	Visa	38.00
01/10/2025	CC	Garcia, Alberto & Ruth Anne	100315791818	Visa	27.06
01/10/2025	CC	Zavala, Eneida G., Hermelinda	100315804608	Visa	54.12
01/10/2025	CC	Valadez, Rosie/Wilma Saenz	100315819980	Visa	48.71
01/10/2025	CC	Viera, Javier & LeeAnn G.	100315830447	Visa	173.00
01/10/2025	CC	Biscarro, Mary	100315835803	Visa	54.12
01/13/2025	32546	Alvarado, Eliseo B.	6380	Check	27.06
01/13/2025	32547	Garza, Salvador & Estela	15936	Check	27.06
01/13/2025	32548	Soto, Santiago C.	1652	Check	27.06
01/13/2025	32549	Martinez, Juan & Enedina	302	Check	27.06
01/13/2025	32550	Morin Jr., Ramiro	2511	Check	27.06
01/13/2025	32551	Reyes, Albino	3538	Check	27.06

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Date	Memo	Name	Num	Pay Meth	Amount
01/13/2025	32552	Vera, Antonio & Jesusa Sanchez	6221	Check	454 68
01/13/2025	CC	Lopez, Jessica	100315847447	MasterCard	54 12
01/13/2025	CC	Mejia, Jose Miguel	100315847640	Visa	55 00
01/13/2025	CC	Garcia, Melissa	100315847917	MasterCard	54 12
01/13/2025	CC	Gonzalez, Nicole	100315851553	MasterCard	37 89
01/13/2025	CC	Longoria, Joseph & Sylvia	100315853060	Discover	27 06
01/13/2025	CC	Garcia, Francisco O	100315874177	MasterCard	37 89
01/13/2025	CC	Reese, Brenda & Kenneth	100315875842	Visa	27 06
01/13/2025	CC	Millhouse, Bobby, Maria, & Arthur	100315886054	Visa	48 71
01/13/2025	CC	Buentello, Michael	100315921112	MasterCard	50 00
01/13/2025	CC	Trevino Jr., Tomas	100315946128	MasterCard	37 89
01/13/2025	CC	Pacheco, Krista	100315990367	Visa	27 06
01/14/2025	CC	Hernandez, Ricardo & Priscilla	100316052630	Visa	54 12
01/14/2025	CC	Solis IV Canuto Ray	100316060533	Visa	54 12
01/14/2025	CC	Andersen, Daniel & Rebecca	100316080334	Visa	100 00
01/14/2025	CC	McGuire, Steve & Jan	100316086145	Visa	108 24
01/14/2025	CC	Boggan, Bethany	100316107269	MasterCard	35 00
01/14/2025	CC	Gonzlaez, Rudy (Rodolfo)	100316126189	MasterCard	45 00
01/14/2025	32553	Martinez, Narciso R.	3815	Check	37 89
01/14/2025	32554	Garcia, Juan & Iris	2953	Check	27 06
01/14/2025	32555	Rodriguez, Jose & Ida	2093	Check	27 06
01/14/2025	32556	Ramirez, Amado N. & Anna B.	18641	Check	27 06
01/14/2025	32557	Garcia, Carlos G. & Elida	6231	Check	27 06
01/14/2025	32558	Dominguez Jr., Julio R.	4520	Check	27 06
01/14/2025	32559	Menking, Brian & Ann	13218	Check	27 06
01/14/2025	32560	Pena, Ramiro	7506	Check	54 12
01/14/2025	32561	Villarreal, Artemio	7860	Check	27 06
01/14/2025	32562	Barrera, Johnny & Belia /Juliana	6680	Check	82 89
01/14/2025	32563	Garcia, Felix	783	Check	27 00
01/14/2025	32564	Vera Jr., Albert	6844	Check	48 71
01/14/2025	32565	J&S Water Wells	14253	Check	27 06
01/14/2025	32566	Startz, Sherman	4515	Check	27 06
01/14/2025	32567	Marez, Leon & Ofelia	7902	Check	27 06
01/14/2025	32568	Paiz, Elias M.	230	Check	27 06
01/14/2025	32569	King, Zulema & Billy	1226	Check	27 06
01/14/2025	32570	Reynolds, Kevin	1287	Check	37 89
01/14/2025	32571	Garcia, Bella S.	4966	Check	27 06
01/14/2025	32572	Garcia, Rafaela	15416	Check	27 06
01/14/2025	32573	Groves, Edward	22958394	Check	27 06
01/14/2025	32574	Phillips, Michelle	996292	Check	45 00
01/14/2025	32575	Emery, James & Charlotte	895292	Check	27 06
01/14/2025	32576	Juarez, Heron	22242261	Check	15 00
01/14/2025	32577	Gutierrez Sr., Gilberto R.	22258586	Check	37 89
01/14/2025	32578	Salinas Jr., Reymundo T.	32578	Cash	27 10
01/14/2025	32579	Barrera, Flaudio " Floyd" & Eva	384	Check	27 06
01/14/2025	32580	Garcia, Noel & Cynthia	768	Check	27 06
01/14/2025	32581	Heffley, James & Stephanie	305	Check	0 00
01/14/2025	32582	Barrera, Benjamin & Gloria	2010	Check	27 06
01/14/2025	32583	Dugie, Roger	13572	Check	27 06
01/14/2025	32584	Guzman, Maricelia	2218	Check	48 71
01/14/2025	32595	Hernandez, Mark A.	32595	Cash	30 06
01/14/2025	32596	Garza, Gracie	32596	Cash	57 54
01/14/2025	CC	Garcia, Jose Adrian & Roxanna	100316148571	Visa	50 00
01/14/2025	CC	Martinez, Manuel	100316178911	MasterCard	54 12
01/15/2025	32597	Rodriguez Jr., Joe	2667	Check	37 89
01/15/2025	32598	Escobar, Belinda	22261005	Check	27 06
01/15/2025	32599	Salinas, Jose & Carol	8705	Check	27 06
01/15/2025	32610	Villarreal, Wally (Guadalupe)	8672	Check	27 54
01/15/2025	32611	Maldonado, Moises & Lisa	5062	Check	37 89
01/15/2025	32612	Garza, Guadalupe	1224	Check	27 06
01/15/2025	32613	Castillo, Onesimo & Arcelila	8783	Check	54 12
01/15/2025	32614	Garcia, Laura L. & Arturo A.	14277	Check	100 00
01/15/2025	32615	Garza, Glenda & Jose	8613	Check	27 06
01/15/2025	32616	Gonzalez, Johanna	7133	Check	100 00
01/15/2025	32617	Guerra, Lillian Tobin	831	Check	27 06
01/15/2025	CC	Guzman, Grecia	100316200411	Visa	40 00
01/15/2025	CC	Roberson, Colton	100316205794	MasterCard	27 06
01/15/2025	CC	Mandel, Jesse & Briggs, Jacque	100316220336	MasterCard	38 00

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Date	Memo	Name	Num	Pay Meth	Amount
01/15/2025	CC	Torres, Gloria	100316223508	MasterCard	45 00
01/15/2025	CC	Vela, Olga	100316229892	Visa	27 06
01/15/2025	CC	Salaiz, Debora A.	100316230605	Visa	37 89
01/15/2025	CC	Lozoya, Nicolas	100316235938	Visa	28 00
01/15/2025	CC	Torres, Ofelia	100316237195	Visa	50 00
01/15/2025	CC	Lopez, Leopoldo "Leo"	100316245237	MasterCard	27 06
01/15/2025	CC	Estrada, Joaquin	100316257951	MasterCard	35 78
01/15/2025	CC	Canales, Marcus/Salazar-Canal...	100316283847	MasterCard	27 06
01/15/2025	CC	Garcia, Oscar R. & Gloria	100316296060	Visa	27 06
01/16/2025	CC	Wallin, Eric	100316323653	Visa	37 89
01/16/2025	CC	Gonzalez, Jasmine	100316347221	Visa	28 24
01/16/2025	CC	Hinojosa, Rene	100316354082	Visa	27 06
01/16/2025	CC	Rangel, Robert & Tessa S	100316355645	Visa	40 00
01/16/2025	CC	Salinas, S.G. (Bob, Seferino)	100316359129	Visa	59 54
01/16/2025	CC	Aguilar, Roman J. & Cindy	100316364837	MasterCard	27 06
01/16/2025	CC	Arceo, Guillermo	100316371883	MasterCard	37 89
01/16/2025	CC	Munoz, Irma G.	100316400315	MasterCard	210 00
01/16/2025	CC	Perez, Samuel	100316403391	MasterCard	108 24
01/16/2025	CC	Gonzalez, Irene	100316406224	Visa	75 78
01/16/2025	CC	Gonzalez, Liana	100316413279	MasterCard	27 06
01/16/2025	32618	Alaniz, Melba	32618	Cash	20 00
01/16/2025	32619	Huddleston, Cody	2340	Check	37 89
01/16/2025	32620	Vela, Lydia Aguirre	2977	Check	39 67
01/16/2025	32621	Lorberau, Jo Ann	5277	Check	416 75
01/16/2025	32622	Lorberau, Jo Ann	2015	Check	416 75
01/16/2025	32623	Alvarez, Robert T.	3288	Check	27 06
01/16/2025	32624	Alvarez, Graciela G.	4067	Check	27 06
01/17/2025	CC	Rodriguez, Gloria & Elizabeth	100316467784	Visa	32 45
01/17/2025	CC	Munoz, Consuelo	100316470727	Visa	27 08
01/17/2025	CC	Ruiz, Eddie	100316471253	Visa	70 37
01/17/2025	CC	Dominguez Jr, George O. & Fau...	100316472211	MasterCard	37 89
01/17/2025	CC	Medina-Garcia, Samantha	100316482657	Visa	55 00
01/17/2025	CC	Huffman, Scott	100316484767	Visa	100 00
01/17/2025	CC	Garcia, Maria D.	100316487991	Visa	27 06
01/17/2025	CC	Molina, Keito & Jessica	100316497316	Visa	37 89
01/17/2025	CC	Garcia, Martin & Leslie Encinia	100316504032	Visa	97 42
01/17/2025	CC	Anguiano, Esperanza	100316521805	Visa	50 00
01/17/2025	CC	Gonzalez, Sophia & Sergio	100316529174	Visa	38 00
01/17/2025	CC	Martinez, Thelma	100316467784	MasterCard	34 45
01/17/2025	32625	Valdez, Ruben & Elia	32625	Cash	30 00
01/17/2025	32626	Flores, Ruben & Melissa	5084	Check	27 06
01/17/2025	32627	Garcia, Eli	8796	Check	27 06
01/17/2025	32628	McHugh, Jerry & Marsha	3332	Check	27 06
01/17/2025	32629	Luna, Isabel & Orlando	3984	Check	37 89
01/17/2025	32630	Rikard, Dannelte	3110	Check	40 00
01/17/2025	32631	Ramirez, Maricella	7976	Check	37 89
01/17/2025	32632	DeLeon, Lydia	7040	Check	37 89
01/17/2025	32642	Prukop, Daniel & Betty	5534	Check	27 06
01/17/2025	32643	Buentello, Daniel & Angie	1971	Check	54 12
01/17/2025	32644	Mata, Dolores	1063	Check	27 06
01/17/2025	32645	J-III Concrete Co. "J3"	33934	Check	37 89
01/17/2025	32646	Jim Wells County JP 6	238578	Check	81 18
01/17/2025	32647	Garcia, Carlos & Melissa	16595	Check	27 06
01/17/2025	32648	Perez, Norma G.	2379	Check	48 71
01/17/2025	32649	Valadez, Edward	1064	Check	54 12
01/17/2025	32650	Delgado, David	20930	Check	37 89
01/17/2025	32651	Stehle, Jane	7928	Check	27 06
01/17/2025	32652	Juarez Jr., Raul	1973	Check	27 06
01/17/2025	32653	Gonzalez, Imelda F.	8814	Check	27 06
01/17/2025	32654	Gonzalez, Anna Belinda	3016	Check	27 06
01/17/2025	32655	Rodriguez, Abel & Viola	1742	Check	27 06
01/17/2025	32656	Garcia Sr, Arturo C	3148	Check	227 34
01/17/2025	32657	Munoz, Gloria	4041	Check	27 06
01/17/2025	32658	Torrez, Ricardo & Linda	23402096	Check	27 06
01/17/2025	32659	Cuellar, Rafael	23289451	Check	37 89
01/17/2025	32660	Jimenez, Elma E.	23352997	Check	27 06
01/17/2025	32661	Munoz, Marta	19-670254129	Money Order	37 89
01/17/2025	32662	Garza, Isabel R.	19-691756103	Money Order	27 06

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Date	Memo	Name	Num	Pay Meth	Amount
01/17/2025	32663	Benavides, Delia	29599291732	Money Order	27 06
01/17/2025	CC	Cruz, Lucila	100316573179	Visa	70 00
01/17/2025	CC	Maldonado, Elsa	100316586467	Visa	27 00
01/17/2025	CC	Ruiz, Linda C. & David	100316592941	Visa	52 08
01/17/2025	CC	Asevedo, Amenda	100316613017	MasterCard	27 06
01/22/2025	32664	Garza, Emilio	6130	Check	27 06
01/22/2025	32665	Garcia, Theodore	2175	Check	15 00
01/22/2025	32666	Garza, Salvador E.	1633	Check	27 06
01/22/2025	32667	Ruelas, Amparo	7299	Check	50 00
01/22/2025	32668	Mitchell, Blanca	3769	Check	27 06
01/22/2025	32669	Barrera, Claudio	19-711834447	Money Order	27 06
01/22/2025	32670	Garcia, Linda	19-711834446	Money Order	27 06
01/22/2025	32671	Vega, David E. C.	32671	Cash	60 00
01/23/2025	CC	Mungia Michael & Sondra	100316656697	Visa	37 89
01/23/2025	CC	Gonzalez, Rogelio	100316657775	Visa	40 00
01/23/2025	CC	Mullen, Robert	100316667827	Visa	27 06
01/23/2025	CC	Garcia, Robert	100316671909	Visa	37 89
01/23/2025	CC	Quinonez, Ricardo/Norma	100316678092	MasterCard	27 06
01/23/2025	CC	Montez, Patrick	100316707107	Visa	37 89
01/23/2025	CC	Bower, David	100316762058	Visa	25 23
01/23/2025	CC	Campos, Eva	100316817475	MasterCard	37 89
01/23/2025	CC	Yost, Shakeena	100316826859	MasterCard	27 06
01/23/2025	CC	Franco Rosita	100316842320	Visa	100 00
01/23/2025	CC	Jasso, Orlando	100316893789	MasterCard	54 12
01/23/2025	CC	Baucom, Charlene & Will	100316899214	MasterCard	54 12
01/23/2025	CC	Garcia, Samuel R.	100316903725	Visa	37 89
01/23/2025	CC	Lopez Gloria	100316998594	MasterCard	119 08
01/23/2025	CC	Heras, Ofelia C.	100317043445	MasterCard	40 59
01/23/2025	CC	Heras, Ofelia C.	100317044253	MasterCard	40 59
01/23/2025	CC	Zarate Jr., Daniel	100317062754	MasterCard	54 12
01/23/2025	CC	Perez, Ricky & Melinda	100317069944	MasterCard	27 06
01/23/2025	CC	Molina, Savanna	100317070224	MasterCard	100 00
01/23/2025		Brown, Delphi & Dana	100317106673	MasterCard	37 89
01/23/2025	32673	Guerra, Gilberto	684	Check	37 89
01/23/2025	32674	Juarez, Heron	23431927	Check	15 00
01/23/2025	CC	Gonzalez, Brittany & Matthew Lee	100317119495	Visa	37 89
01/23/2025	CC	Rodriguez, Arturo & Andrea	100317131992	MasterCard	100 00
01/23/2025	CC	Sanchez, Mark & Sonia	100317146319	Visa	54 12
01/24/2025	32675	Escamilla, Yolanda	11498	Check	27 06
01/24/2025	32676	Rodriguez, Gonzalo & Mari	6713	Check	202 06
01/24/2025	32677	Garza, Miguel T.	32677	Cash	30 06
01/24/2025	32678	Heffley, James & Stephanie	32678	Cash	28 00
01/24/2025	32679	Garcia, Cirildo	743	Check	37 89
01/24/2025	32680	Guerrero, Juan	2523	Check	27 06
01/24/2025	32681	Buentello, Oscar & Alma	23652101	Check	30 00
01/24/2025	32682	Hinojosa Hector	23485526	Check	27 06
01/24/2025	32683	Salazar, Idolina	23099339	Check	38 00
01/24/2025	CC	Tobar Jr., Daniel A.	100317319852	Visa	75 78
01/27/2025	32692	Lozano Rene & Sonya	7245	Check	35 00
01/27/2025	32693	Barrientes, Edward	19-711834842	Money Order	37 00
01/27/2025	CC	Farris, Ronald	100317377421	Visa	27 06
01/27/2025	CC	Thorne, Ronnie & Kaci	100317429266	Visa	54 12
01/27/2025	CC	Hinojosa, Eric J	100317445903	Visa	27 06
01/27/2025	CC	Garcia, Francisco O	100317466382	Visa	37 89
01/27/2025	32694	Ramirez, Frank	32694	Cash	50 00
01/27/2025	32695	Hernandez Reynaldo	19-680920446	Money Order	48 50
01/28/2025	32697	Cadena, Amando & Zolia	32697	Cash	19 00
01/28/2025	32698	Franco, Rene	1017	Check	54 12
01/28/2025	32699	Guerra, Joe	121	Check	27 06
01/29/2025	32700	Daniels Jeff & Sharon	2002	Check	75 78
01/29/2025	CC	Baiza, Ramon	100317704353	Visa	125 00
01/29/2025	CC	Del Real, Isabel	100317742746	Visa	37 89
01/29/2025	CC	Garcia, Eusebio L	100317952482	Visa	37 89
01/29/2025	CC	Castillo, Roberto	100318030335	Visa	75 78
01/29/2025	CC	Barrera, Edward & Peggy	100318082731	Visa	119 07
01/30/2025	CC	Beach, Betty	100318133298	MasterCard	27 06
01/30/2025	CC	Cardenas Magdalena	100318178709	Visa	54 12
01/30/2025	CC	Gomez, Cynthia	100318190721	Visa	27 06

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Accrual Basis

Jim Wells County Pct. 4
Received Payments for All Customers
January 2025

Date	Memo	Name	Num	Pay Meth	Amount
01/30/2025	CC	Ramey, James	100318219906	MasterCard	92.01
01/31/2025	CC	Flores Sr., Ramiro	100318512698	Visa	54.12
01/31/2025	CC	Garcia Esmeralda L	100318513467	MasterCard	26.00
01/31/2025	VV	Munoz, Consuelo	100318597082	Visa	37.89
01/31/2025	CC	Arizpe Jr., Juan J.	100318612678	Visa	37.89
01/31/2025	CC	Garza, Jesse & Linda	100318776765	MasterCard	37.89
01/31/2025	CC	Mejia, Falina	100318857794	Visa	59.54
Jan 25					<u>20,557.48</u>

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Accrual Basis

Jim Wells County Pct. 4

Received Payments for All Customers-Monthly

January 2025

Date	Memo	Name	Num	Pay Meth	Amount
Jan 25					
01/02/2025	31216	Hornsby, Charles T.	5849	Check	146.13
01/02/2025	31217	Gonzalez, Carmen	29447421221	Money Order	50.00
01/02/2025	CC	Perez, Ricardo	100314928827	MasterCard	75.78
01/03/2025	CC	Rodriguez Jr., Roel	100314978022	MasterCard	48.71
01/03/2025	CC	Barrera, Mike & Danielle	100314980641	Visa	48.71
01/03/2025	CC	Gonzalez, Maria	100314999523	Visa	48.71
01/03/2025	CC	Munoz, Mark & Crystal	100315043132	Visa	75.78
01/06/2025	31245	Storm, Bill	22041213	Check	48.71
01/06/2025	CC	Garza, Nelia	100315195135	MasterCard	59.54
01/06/2025	CC	Pena, Omar	100315238714	MasterCard	48.71
01/06/2025	CC	Guerra, Jose Mario	100315324958	Visa	37.89
01/06/2025	CC	Infante, Jesus R.	100315346171	Visa	48.71
01/07/2025	CC	Garcia, John & Lorissa	100315366996	MasterCard	50.00
01/07/2025	CC	Siemonsma, David & Deborah	100315376855	MasterCard	48.71
01/07/2025	CC	Chapa, Rene R. & Dalia	100315392517	Visa	37.89
01/07/2025	CC	Garcia, Juan & April	100315431394	Visa	97.42
01/07/2025	CC	Lopez Jr., David	100315442954	Visa	97.42
01/07/2025	CC	Gonzalez, Elisa D.	100315452194	Visa	37.89
01/07/2025	CC	Kibbe, Susan J.	100315471207	Visa	48.71
01/07/2025	31264	Canales, Gus T.	4712	Check	37.89
01/08/2025	CC	Pulido, Cesar	100315484265	Visa	59.54
01/08/2025	CC	Saavedra, Lauri A. & Modesto Jr.	100315501104	Visa	48.71
01/08/2025	CC	Perez, Gilbert & Melinda	100315522612	Visa	50.00
01/08/2025	CC	Curiel, Alejos & Maria	100315525682	MasterCard	60.00
01/08/2025	CC	Turner's Citrus Nursery	100315529043	Visa	48.71
01/08/2025	CC	Guerra, Hector & Sandra	100315531976	Visa	189.45
01/08/2025	31281	Pierce, Lela & Angie	1288	Check	113.67
01/08/2025	31281	Saenz Jr., Abel M.	1288	Check	75.78
01/08/2025	31282	Palacios, Lydia	4002	Check	48.71
01/08/2025	31283	Hernandez, Arturo B.	6274	Check	37.89
01/08/2025	31284	De Los Santos, Hector	3622	Check	48.71
01/09/2025	CC	Davila, Rolando & Christina	100315637782	Visa	118.88
01/09/2025	CC	Soliz, Francis	100315654686	Visa	100.00
01/09/2025	CC	Buzek, Tanya	100315704034	Visa	37.89
01/10/2025	32525	Solomon, Mike	4737	Check	714.48
01/10/2025	32526	Bostwick, Joan B.	9791	Check	37.89
01/10/2025	32527	Garcia, Elva Longoria	8264	Check	37.89
01/10/2025	32528	Garcia, Manuel & Dora	29447422255	Money Order	48.71
01/10/2025	32529	Siemonsma, Richard	7986	Check	48.71
01/10/2025	32530	Brossig, Rogelio E.	8288	Check	37.89
01/10/2025	32532	Hill, Gerald A.	32532	Check	48.71
01/10/2025	32533	Carrales, Jose & Janie	3011	Check	37.89
01/10/2025	32534	Palacios, Maximo	995968	Check	37.89
01/10/2025	32535	Barrera, Jose	22840849	Check	59.54
01/10/2025	32536	Martinez, Oscar	22738431	Check	44.84
01/10/2025	CC	Rodriguez, Guadalupe	100315725818	Visa	194.84
01/10/2025	CC	DeLeon, Josh	100315733511	MasterCard	36.90
01/10/2025	CC	Guajardo, Reymundo & Nita	100315741373	Visa	146.13
01/10/2025	CC	Cantu, Alejandro	100315753464	Visa	50.00
01/10/2025	CC	Sanchez, Oscar Q. & Dina	100315771638	Visa	48.71
01/10/2025	CC	Palacios, Victoria	100315816635	Visa	59.54
01/13/2025	32545	Teague, Larry	16554	Check	454.68
01/13/2025	CC	Boerjan, Rita	100315870804	Visa	48.71
01/13/2025	CC	Mejia, Natalie	100315884453	MasterCard	50.00
01/14/2025	CC	Flores, Jaime	100316057504	Visa	48.71
01/14/2025	CC	Chapa, Rene R. & Dalia	100316087368	Visa	75.78
01/14/2025	32585	Storm, Bill	22904485	Check	48.71
01/14/2025	32586	Carolyn L. Gilbert	22565703	Check	48.71
01/14/2025	32587	Trevino, Gilbert & Wendy	5260	Check	38.00
01/14/2025	32588	Pena, Anselma	2389	Check	37.89
01/14/2025	32589	Diaz, Miguel	6310	Check	37.89
01/14/2025	32590	Saenz, Dina	4599	Check	37.89
01/14/2025	32591	A T. Canales Estate Ranch	6876	Check	37.89
01/14/2025	32592	Morales, Oscar & Melva	8607	Check	37.89
01/14/2025	32593	Boerjan, Timothy E. & Raydell	11848	Check	48.71
01/14/2025	32594	Perez Jr., Elio	9995	Check	37.89
01/14/2025	CC	Ortega, Frank & Flerida	100316170150	Visa	37.89

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Accrual Basis

Jim Wells County Pct. 4 Received Payments for All Customers-Monthly January 2025

Date	Memo	Name	Num	Pay Meth	Amount
01/15/2025	32600	Trevino, Amelia	2666	Check	37.89
01/15/2025	32601	Guerra, Daniel & Azucena	7092	Check	37.89
01/15/2025	32602	Lozano, Patricia	5186	Check	48.71
01/15/2025	32603	Carbajal, Tonya & Robert	3009	Check	141.00
01/15/2025	32604	Lozano IV, Arturo	4346	Check	48.71
01/15/2025	32604	Lozano, Araceli	4346	Check	48.71
01/15/2025	32605	Lopez, Ricardo & Margot	1232	Check	92.01
01/15/2025	32606	Gonzalez, Mario	7417	Check	48.71
01/15/2025	32607	Gonzalez, Mario	7419	Check	48.71
01/15/2025	32608	Storm, Bryan	1083	Check	184.02
01/15/2025	32609	Baker, Lorie	29447421974	Money Order	48.71
01/15/2025	CC	Villanueva, Jacqueline	100316208119	Visa	37.89
01/15/2025	CC	Salinas, Norma	100316219588	Visa	48.71
01/15/2025	CC	Martinez, Noel & Luz	100316224705	MasterCard	150.00
01/15/2025	CC	Martinez, Rena & Jose	100316224713	MasterCard	150.00
01/15/2025	CC	Mata, Aurora	100316228859	MasterCard	37.89
01/15/2025	CC	Garza, Amando	100316260707	Visa	48.71
01/16/2025	CC	Pena Jr., Omar	100316371586	Visa	37.89
01/16/2025	CC	DeLaPaz, Dimas & Elsa	100316390100	Visa	48.71
01/17/2025	CC	Perez, Ricardo	100316466286	MasterCard	75.78
01/17/2025	CC	Lopez, Rosalinda	100316467082	MasterCard	59.54
01/17/2025	CC	Hinojosa, Raul	100316520111	Visa	48.71
01/17/2025	32633	Zamora, Eusebia	1	Check	37.89
01/17/2025	32634	Carrales, Sandra	10414	Check	37.89
01/17/2025	32635	DeLaPaz, Naida	3191	Check	37.89
01/17/2025	32636	Carlile, Carmen	8101	Check	227.34
01/17/2025	32637	Carrales, George L.	5026	Check	37.89
01/17/2025	32638	Stanfield, Mike & Suzanne	11155	Check	38.00
01/17/2025	32639	Stanfield, Mike & Suzanne	11159	Check	37.00
01/17/2025	32640	Guerra, Roel	995014	Check	37.89
01/17/2025	32641	Pulido, Erasmo Eduardo	23045859	Check	37.89
01/17/2025	CC	Carranza, Judy	100316573969	MasterCard	48.71
01/17/2025	CC	Martinez, Meghan	100316602466	Visa	48.71
01/17/2025	CC	Navarro, Maximo & Esperanza	100316610939	Visa	48.71
01/22/2025	32672	Jones, Shirley	6123	Check	37.89
01/23/2025	CC	Martinez Jr., Noel	100316666593	MasterCard	44.84
01/23/2025	CC	Vera, Luis	100316847994	Visa	113.67
01/23/2025	CC	Barrera, Eliud	100316878045	Visa	48.71
01/23/2025	CC	Telles, Josie	100316899026	Visa	48.71
01/23/2025	CC	Garza II, Jesus / Casas, Rosa	100317040861	Visa	91.02
01/23/2025	CC	Garcia, Alicia & Romeo	100317050674	Visa	48.71
01/23/2025	CC	Palacios Sr., Adolfo	100317050930	Visa	48.71
01/23/2025	CC	Chapa, Eric	100317067039	MasterCard	37.89
01/23/2025	CC	Garcia, Bobby/Alvarado, Diana	100317094111	MasterCard	48.71
01/23/2025	CC	Boerjan, Ryan Wilson	100317135664	MasterCard	48.71
01/24/2025	32684	Garza, Emilio & Nelda	3226	Check	37.89
01/24/2025	32685	Ferguson, Amada	5362	Check	37.89
01/24/2025	32686	Houze, Wade	1057	Check	40.00
01/24/2025	32687	Uribe, Carol	7622	Check	119.08
01/24/2025	32688	Lopez, Francisco C. & Elida J.	7373	Check	37.89
01/24/2025	32689	Menchaca, Clemente	29555394401	Money Order	30.54
01/24/2025	32690	Menchaca, Clemente	19-711751236	Money Order	29.00
01/24/2025	32691	Pena, Joe	29555394243	Money Order	48.71
01/24/2025	CC	Thompson, Robert & Sue	100317166318	Visa	48.71
01/24/2025	CC	Manson, Anna	100317242423	Visa	113.67
01/24/2025	CC	Gerus, Noralina Perez	100317292039	Visa	37.89
01/24/2025	CC	Schlicht, Ashley	100317310784	Visa	93.55
01/24/2025	CC	Trevino III, Jose D.	100317311801	Visa	37.89
01/27/2025	CC	Carbajal, Jose M.	100317359273	Visa	68.00
01/27/2025	CC	Jimenez, David	100317359829	MasterCard	60.00
01/27/2025	CC	Villarreal, Anselmo	100317416252	MasterCard	75.78
01/27/2025	CC	Gonzalez, Orlando & Anna Belle	100317456343	Visa	37.89
01/27/2025	32696	Salazar, David	4708	Check	75.78
01/27/2025	CC	Martinez, Vanessa	100317505422	MasterCard	38.00
01/29/2025	32701	Lozano, Luis R.	1123	Check	37.89
01/29/2025	CC	Timmerman, Lisa	100317859439	American Express	48.71
01/29/2025	CC	Trevino, Jose L.	100317957831	MasterCard	100.00
01/29/2025	CC	Suarez, Alberto	100317978839	Visa	75.78

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02/05/25

Accrual Basis

Jim Wells County Pct. 4
Received Payments for All Customers-Monthly
January 2025

Date	Memo	Name	Num	Pay Meth	Amount
01/30/2025	CC	Hughes, Norma	100318306479	Visa	48.71
01/31/2025	CC	Rodriguez, Celia	100318560638	Visa	389.68
01/31/2025	CC	Cantu, Alejandro	100318687917	MasterCard	56.68
01/31/2025	CC	Saavedra, Lauri A. & Modesto Jr	100318750204	Visa	48.71
Jan 25					9,745.65

JIM WELLS COUNTY SAFETY DEPARTMENT
MONTHLY REPORT
MONTH/YEAR Jan. 2025

JIM WELLS COUNTY SAFETY DEPT. ACTIVITY REPORT

DATE	RECEIPT NO.	NAME ON RECEIPT	ACTIVITY	AMOUNT
1/2	12675	A + R Septic Service	Septic Permit	\$ 260.00
1/3	12676	Boundless Innovations	Septic Permit	260.00
1/3	12677	Ameriflow	Septic Permit	260.00
1/3	12678	Ameriflow	Septic Permit	260.00
1/3	12679	Reliable Mobile Homes	Septic Permit	260.00
1/7	12680	RBC Solutions	septic Permit	260.00
1/9	12681	David Yepes	septic Permit	260.00
1/10	12682	A + R Septic Service	septic Permit	260.00
1/13	12683	Reliable Mobile Homes	Septic Permit	260.00
1/13	12684	Mauricio Gonzalez, Jr.	Septic Permit	260.00
1/13	12685	Jose Angel Gonzalez	Septic Permit	260.00
1/14	12686	A + R Septic Service	Septic Permit	260.00
1/14	12687	Nathan Austin	septic Permit	260.00
1/15	12688	Lone Star Septic Srv.	Septic Permit	260.00
1/15	12689	Wastewater Solutions	septic Permit	260.00
1/23	12690	RBC Solutions	septic Permit	260.00
1/23	12691	Ivy Construction	septic Permit	260.00
1/23	12692	Ivy Construction	Septic Permit	260.00
1/23	12693	Merrifield Sales & Srv.	Septic Permit	260.00
1/23	12694	Merrifield Sales & Srv.	Septic Permit	260.00

TOTAL COLLECTED: \$ cont ➤

THE ABOVE AMOUNT OF \$ _____ WAS DEPOSITED WITH THE COUNTY TREASURER
FOR THE MONTH OF _____

SYLVIA RAMIREZ
JWC SAFETY DEPARTMENT

RECEIVED
02-04-25

MONTH/YEAR Jun-2025

JIM WELLS COUNTY SAFETY DEPT. ACTIVITY REPORT

[illegible]

TOTAL COLLECTED: \$ 6,760.⁰⁰

THE ABOVE AMOUNT OF \$ 6,760.00 WAS DEPOSITED WITH THE COUNTY TREASURER
FOR THE MONTH OF January 2025

Sylvia Ramirez
SYLVIA RAMIREZ
JWC SAFETY DEPARTMENT

CHAPTER 19
6441
ELECTION DEPARTMENT
BANK RECONCILIATION DETAIL

Period ending Jan 31, 2025

ENDING BALANCE SHOWN ON STATEMENT

\$ 0.12

DEPOSITS NOT SHOWN ON STATEMENT (in transit)

0

Add

0

OUTSTANDING CHECKS (check not on bank statement)

Subtract

0

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

ELECTION ADMINISTRATION
6521
ELECTION DEPARTMENT
BANK RECONCILIATION DETAIL

Period ending Jan 31, 2025

ENDING BALANCE SHOWN ON STATEMENT

\$ 1,474²²

DEPOSITS NOT SHOWN ON STATEMENT (in transit)

Ø

Add

Ø

OUTSTANDING CHECKS (check not on bank statement)

Subtract

Ø

CURRENT BALANCE

\$ 1,474²²

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


RICHARD GUERRA
ELECTIONS ADMINISTRATOR

JIM WELLS COUNTY JUVENILE PROBATION OFFICE
MONTHLY REPORT
MONTH/YEAR January, 2025

JIM WELLS COUNTY JUVENILE PROBATION ACTIVITY REPORT

DATE	RECEIPT NO.	NAME ON RECEIPT	ACTIVITY	AMOUNT
1/9/2025	270915	J. Gonzalez	deferred fees	\$50.00

TOTAL COLLECTED:

\$50.00

COUNTY TREASURER FOR THE MONTH OF January, 2025.



Jimmy Schmidt
JWC CHIEF JUVENILE PROBATION OFFICER

2-26-25

Date

RECEIVED
02-26-25

	\$	22,900.283.45
INVESTMENTS		6,953.78

CODE	FUND	BEGINNING	RECEIPTS		TRANSFERS		TOTAL	DISBURSE-		TRANSFER		ENDING	
		BALANCE			IN		AVAILABLE	MENTS	OUT	BALANCE			
12	GENERAL	\$ 4,725,116.93		7,679,396.08	0.00	\$	12,404,513.01	\$	1,992,301.72		7,407.68	\$	10,498,803.61
14	LONESTAR GRAND	\$ 85,678.96	\$	46,243.16	0.00	\$	131,922.12	\$	130,208.42		0.00	\$	1,713.70
17	HIDTA GRANT	30,624.13		10.40	0.00		30,634.53		0.00		0.00		30,634.53
19	Border Star	62.89		0.02	0.00		62.91		0.00		0.00		62.91
20	RD & BRIDGES	6,026,794.06		164,808.11	0.00		6,191,602.17		489,414.45		0.00		5,702,187.72
25	INDIGENT HEALTH	29,345.98		100,073.03	0.00		129,559.01		31,672.63		0.00		97,886.38
26	HAVA GRANT	2,812.04		0.96	0.00		2,813.00		0.00		0.00		2,813.00
27	AMERICAN RESCE PLAN	397,334.65		197.26	0.00		397,531.91		12,096.94		0.00		385,434.97
28	CARES GRANT	0.00		0.00	0.00		0.00		0.00		0.00		0.00
29	Victims Assistance	82,133.53		77,362.53	0.00		159,496.06		1,200.00		0.00		158,296.06
30	SHERIFF IMPOUND	21,983.82		407.56	0.00		22,391.38		0.00		0.00		22,391.38
32	SMALL DAMS	41,122.96		14.12	0.00		41,137.08		0.00		0.00		41,137.08
34	Pre Trial Felony Fund	13,659.01		0.00	0.00		13,659.01		3,413.85		0.00		10,245.16
35	Pre trial Substance Abuse	11,490.54		0.00	0.00		11,490.54		5,863.34		0.00		5,627.20
36	HIGH RISK INTERVEN.	8,926.55		0.00	0.00		8,926.55		4,402.69		0.00		4,523.86
37	BORDER PROS DA GRT	42,214.41		69,052.98	0.00		111,267.39		54,290.76		0.00		56,976.63
38	PRE-TRIAL BOND SUPV	482,046.50		24,865.63	0.00		506,912.13		18,061.06		0.00		488,851.07
39	AFTER CARE CASE	6,312.69		0.00	0.00		6,312.69		3,032.83		0.00		3,279.86
40	CO. ATTY CK FEE	10,652.05		3.55	0.00		10,655.60		218.61		0.00		10,436.99
41	JUVENILE PROB IVE	186.92		0.06	0.00		186.98		0.00		0.00		186.98
42	ADULT PROBATION	145,236.01		96,391.42	0.00		241,627.43		93,190.87		0.00		148,436.56
44	STATE JUV. PROB	276,328.77		53,875.48	0.00		330,204.25		70,908.64		0.00		259,295.61
45	COLOMIA GRANT	0.00		0.00	0.00		0.00		3,412.00		0.00		(3,412.00)
46	HOME PROG. GRANT	12,360.42		0.00	0.00		12,360.42		0.00		0.00		12,360.42
47	LAW LIBRARY	93,272.31		1,347.66	0.00		94,619.97		1,456.66		0.00		93,163.31
48	HOME PROG. DISASTER	690.00		0.00	0.00		690.00		0.00		0.00		690.00
50	DRUG A & R	25,069.37		8.52	0.00		25,077.89		0.00		0.00		25,077.89
51	CRIME VICTIMS FUND	205.44		10,500.26	0.00		10,705.70		10,392.71		0.00		312.99
52	D.A. FOREFTURE	222,031.93		79,003.10	0.00		301,035.03		64,406.58		0.00		236,628.45
53	SHERIFFS FOR.	219,713.66		204,545.60	0.00		424,259.26		23,761.94		0.00		400,497.32
54	SHERIFF FED.FOR.	374,647.18		92,144.51	0.00		466,791.69		19,758.10		0.00		447,033.59
55	COMMUNITY COR.	20,769.00		0.00	0.00		20,769.00		10,359.17		0.00		10,409.83
56	CONSTABLES FOR.	31,478.12		108.47	0.00		31,586.59		0.00		0.00		31,586.59
65	SERIES 2003 BOND	95,785.22		109,056.24	0.00		204,841.46		0.00		0.00		204,841.46
66	PRE-TRIAL DIVERSION	7,387.27		0.00	0.00		7,387.27		3,755.08		0.00		3,632.19
67	DRUG ALCOHOL CRT	25,036.58		0.00	0.00		25,036.58		5,986.70		0.00		19,049.88
68	BAIL SECURITY FUND	15,999.40		5.44	0.00		16,004.84		0.00		0.00		16,004.84
70	APPELATE JUD	1,849.06		203.65	0.00		2,052.71		0.00		0.00		2,052.71
71	Safety Bond	47,233.47		13.58	0.00		47,247.05		13,234.38		0.00		34,012.67
72	Federal Forfeiture US Treasu	5,666.36		1.93	0.00		5,668.29		0.00		0.00		5,668.29
75	JP TECHNOLOGY	24,377.53		126.59	0.00		24,504.12		0.00		0.00		24,504.12
76	CO & DIST CRT TECH	4,918.99		33.67	0.00		4,952.66		0.00		0.00		4,952.66
80	STATE FEES	263,066.90		39,557.02	0.00		302,623.92		0.00		0.00		302,623.92
81	RECORD MGMT	503,468.78		6,980.67	0.00		510,449.45		0.00		0.00		510,449.45
85	PAYABLE ACCT	46,274.61		261,725.17	0.00		308,315.35		261,962.12		0.00		46,353.23
90	PAYROLL ACCT	1,143,135.94		1,497,298.07	0.00		2,640,804.48		2,032,588.18		0.00		608,216.30
92	AD VAL. TX ESCROW	2,953,862.71		6,712,866.71	0.00		9,666,729.64		10,011,453.78		0.00		(344,724.14)
95	RELIEF RT FUND	774,054.34		262.97	0.00		774,317.31		0.00		0.00		774,317.31
96	TAX NOTES 2023	1,515,197.94		514.75	0.00		1,515,712.69		0.00		0.00		1,515,712.69
	TOTALS	\$ 20,867,816.15	\$	17,328,946.93	\$	686.04	\$ 38,197,449.12	\$	15,282,804.21	\$	7,407.68		22,907,237.23

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING	RECEIPTS	TRANSFERS	TOTAL	DISBURSE- MENTS	TRANSFER	ENDING
		BALANCE		IN	AVAILABLE		OUT	BALANCE
21	RD & BRIDGE #1	\$ 0.00	1,007,508.38	0.00	1,007,508.38	85,904.15	0.00	921,604.23
22	RD & BRIDGE #2	0.00	2,294,941.80	0.00	2,294,941.80	56,989.29	0.00	2,237,952.51
23	RD & BRIDGE #3	0.00	2,413,354.97	0.00	2,413,354.97	76,983.98	0.00	2,336,370.99
24	RD & BRIDGE #4	0.00	1,934,816.73	0.00	1,934,816.73	119,523.36	0.00	1,815,293.37
TOTALS		0.00	7,650,621.88	0.00	7,650,621.88	339,400.78	0.00	7,311,221.10
								\$1,609,033.38

January 2025 BANK RECONCILIATION									
CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE		
12	GENERAL	10,137,028.90	\$ 565,943.72	\$ 208,026.36	\$ 10,494,946.26	142.65	\$ 10,494,803.61	0.00	
14	LONESTAR GRANT	1,713.70	\$ 0.00	\$ 0.00	1,713.70	0.00	\$ 1,713.70	0.00	
17	HIDTA GRANT	30,634.53	0.00	0.00	30,634.53	0.00	30,634.53	0.00	
19	BORDER STAR	62.91	0.00	0.00	62.91	0.00	62.91	0.00	
20	RD & BRIDGES	5,684,362.26	117,648.01	99,822.55	5,702,187.72	0.00	5,702,187.72	0.00	
25	INDIGENT HEALTH	97,886.38	0.00	0.00	97,886.38	0.00	97,886.38	0.00	
26	HAVA GRANT	2,813.00	0.00	0.00	2,813.00	0.00	2,813.00	0.00	
27	AMERICAN RESCUE PLAN	546,061.97	0.00	160,627.00	385,434.97	0.00	385,434.97	0.00	
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29	Victims Assistance	228,333.54	0.00	70,037.48	158,296.06	0.00	158,296.06	0.00	
30	SHERIFF IMPOUND	22,391.38	0.00	0.00	22,391.38	0.00	22,391.38	0.00	
32	SMALL DAMS	41,137.08	0.00	0.00	41,137.08	0.00	41,137.08	0.00	
34	Pre Trial Felony Fund	10,245.16	0.00	0.00	10,245.16	0.00	10,245.16	0.00	
35	Pre Trial Substance Abuse	5,627.20	0.00	0.00	5,627.20	0.00	5,627.20	0.00	
36	HIGH RISK INTERVENTION	4,523.86	0.00	0.00	4,523.86	0.00	4,523.86	0.00	
37	BORDER PROS. DA GRANT	56,976.63	0.00	0.00	56,976.63	0.00	56,976.63	0.00	
38	PRE-TRIAL BOND	480,725.53	0.00	1,874.46	488,851.07	0.00	488,851.07	0.00	
39	AFTER CARE CASE	3,279.86	0.00	0.00	3,279.86	0.00	3,279.86	0.00	
40	CO. ATTY CK FEE	10,436.99	0.00	0.00	10,436.99	0.00	10,436.99	0.00	
41	JUVENILE PROBATIVE	186.98	0.00	0.00	186.98	0.00	186.98	0.00	
42	ADULT PROBATION	148,582.39	0.00	145.83	148,436.56	0.00	148,436.56	0.00	
44	STATE JUVENILE	259,295.61	0.00	0.00	259,295.61	0.00	259,295.61	0.00	
45	COLONIA GRANT	0.00	0.00	3,412.00	(3,412.00)	0.00	(3,412.00)	0.00	
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	12,360.42	0.00	
47	LAW LIBRARY	93,163.31	0.00	0.00	93,163.31	0.00	93,163.31	0.00	
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00	0.00	
50	DRUG A & R	25,077.89	0.00	0.00	25,077.89	0.00	25,077.89	0.00	
51	CRIME VICTIMS FUND	312.99	0.00	0.00	312.99	0.00	312.99	(0.00)	
52	D.A. FORFEITURE	237,658.82	0.00	1,030.37	236,628.45	0.00	236,628.45	0.00	
53	SHERIFF'S FORF.	412,347.39	0.00	11,850.07	400,497.32	0.00	400,497.32	0.00	
54	SHERIFF FED.FORF	381,683.84	65,349.75	0.00	447,033.59	0.00	447,033.59	0.00	
55	COMMUNITY CORR.	10,409.83	0.00	0.00	10,409.83	0.00	10,409.83	0.00	
56	CONSTABLES FORF.	31,586.59	0.00	0.00	31,586.59	0.00	31,586.59	0.00	
65	SERIES 2003 BOND	204,841.46	0.00	0.00	204,841.46	0.00	204,841.46	0.00	
66	PRE-TRIAL DIVERSION	3,632.19	0.00	0.00	3,632.19	0.00	3,632.19	0.00	
67	DRUG ALCOHOL CRT	19,049.88	0.00	0.00	19,049.88	0.00	19,049.88	0.00	
68	BAIL SECURITY FUND	16,004.84	0.00	0.00	16,004.84	0.00	16,004.84	0.00	
70	APPELATE JUD	2,052.71	0.00	0.00	2,052.71	0.00	2,052.71	0.00	
71	Safety Bond	34,012.67	0.00	0.00	34,012.67	0.00	34,012.67	0.00	
72	Federal Forfeiture US Treas	5,668.29	0.00	0.00	5,668.29	0.00	5,668.29	0.00	
75	JP COURT TECH	24,504.12	0.00	0.00	24,504.12	0.00	24,504.12	0.00	
76	CO & DIST CRT TECH	4,952.66	0.00	0.00	4,952.66	0.00	4,952.66	0.00	
80	STATE FEES	302,623.92	0.00	0.00	302,623.92	0.00	302,623.92	0.00	
81	RECORD MGMT	510,449.45	0.00	0.00	510,449.45	0.00	510,449.45	0.00	
85	PAYABLE ACCT	284,994.97	14,700.00	283,341.74	46,353.23	0.00	46,353.23	(0.00)	
90	AD VAL. TX ESCROW	892,370.04	0.00	284,153.74	608,216.30	0.00	608,216.30	0.00	
92	RELIEF RT FUND	996,969.70	0.00	1,341,693.84	(344,724.14)	0.00	(344,724.14)	(0.00)	
95	TAX NOTES 2023	1,515,712.69	0.00	0.00	1,515,712.69	0.00	1,515,712.69	0.00	
96	TOTALS	\$ 24,579,753.84	\$ 763,641.48	\$ 2,436,015.44	\$ 27,779,410.76	\$ 142.65	\$ 22,907,237.23	22,907,237.23	


Mark Dominguez, County Treasurer


Cindy Garcia, County Auditor

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
Revised_Commissioners_Court_Meeting_February_28.pdf	Revised

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF FEBRUARY 27, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
194626	111114	PAYROLL FUND	1/29/2025	12 00020700	BI-WEEKLY PAYROLL 01/31/25	428,469.52
194649	111114	PAYROLL FUND	1/31/2025	12 00020700	WEEKLY PAYROLL 01/31/25	6,597.80
194676	12083	ANNA BARRERA	2/04/2025	12 00037010	DEPOSIT REFUND, WOMENS BLDG	200.00
194773	111114	PAYROLL FUND	2/07/2025	12 00020700	WEEKLY PAYROLL 02/07/25	7,064.53
194782	111232	RALPH SOLIZ	2/10/2025	12 00037010	DEPOSIT REFUND, WOMENS BLDG	200.00
194852	111114	PAYROLL FUND	2/12/2025	12 00020700	BI-WEEKLY PAYROLL 02/14/25	433,877.12
194606	11724	PROSPERITY BANK	12/18/2025	12 40142700	HOTEL BOOKING SERVICE, CO JUDGE	82.61
194675	10184	PEDRO TREVIÑO, JR	1/29/2025	12 40142700	PER DIEM & MILEAGE, CONF, AUSTIN, TX	558.60
194715	9659	GATEWAY PRINTING	2/04/2025	12 40131000	CRDGT, TONER, COUNTY JUDGE OFFICE	164.08
194768	10290	ISABEL M TREVIÑO	1/28/2025	12 40142700	PER DIEM & MILEAGE, CONF, WACO, TX	725.72
194854	10184	PEDRO TREVIÑO, JR	2/11/2025	12 40142700	PER DIEM & MILEAGE, CONF, BRYAN, TX	607.60
195072	9343	TEXAS DEPT OF STATE HEALTH	2/03/2025	12 40340600	REMOTE BIRTH ACCESS, CO CLERK	204.96
194607	7972	WELLS FARGO ELITE CARD PAYMENT	1/08/2025	12 40549910	FOOD FOR XMAS BASKETS, VETERAN OFFICE	699.54
194609	111112	VETERAN	1/28/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194610	111112	VETERAN	1/28/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194611	111112	VETERAN	1/28/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194612	111112	VETERAN	1/28/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194613	111112	VETERAN	1/28/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194614	111112	VETERAN	1/28/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194615	111112	VETERAN	1/29/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194616	111112	VETERAN	1/29/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194617	111112	VETERAN	1/29/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194618	111112	VETERAN	1/29/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194621	111112	VETERAN	1/29/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194622	111112	VETERAN	1/29/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194623	111112	VETERAN	1/30/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194624	111112	VETERAN	1/30/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194629	111112	VETERAN	1/31/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194630	111112	VETERAN	1/31/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194631	111112	VETERAN	1/31/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194632	111112	VETERAN	1/31/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194633	111112	VETERAN	1/31/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194634	111112	VETERAN	1/31/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194635	111112	VETERAN	1/31/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194636	111112	VETERAN	1/31/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194665	111112	VETERAN	2/03/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194666	111112	VETERAN	2/03/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194667	111112	VETERAN	2/03/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194668	111112	VETERAN	2/03/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194669	111112	VETERAN	2/04/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194670	111112	VETERAN	2/04/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194671	111112	VETERAN	2/04/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194672	111112	VETERAN	2/04/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194683	111112	VETERAN	2/05/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194684	111112	VETERAN	2/05/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194685	111112	VETERAN	2/05/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194686	111112	VETERAN	2/05/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194687	111112	VETERAN	2/05/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194688	111112	VETERAN	2/05/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194745	111112	VETERAN	2/06/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194746	111112	VETERAN	2/06/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194747	111112	VETERAN	2/06/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194749	111112	VETERAN	2/07/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194750	111112	VETERAN	2/07/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194751	111112	VETERAN	2/07/2025	12 40549900	TRAVEL ALLOWANCE	20.00

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF FEBRUARY 27, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
194752	111112	VETERAN	2/07/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194753	111112	VETERAN	2/07/2025	12 40549900	TRAVEL ALLOWANCE	40.00
194754	111112	VETERAN	2/07/2025	12 40549900	TRAVEL ALLOWANCE	60.00
194765	111112	VETERAN	2/10/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194766	111112	VETERAN	2/10/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194767	111112	VETERAN	2/10/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194777	111112	VETERAN	2/11/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194778	111112	VETERAN	2/11/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194779	111112	VETERAN	2/11/2025	12 40549900	TRAVEL ALLOWANCE	40.00
194785	111112	VETERAN	2/11/2025	12 40549900	TRAVEL ALLOWANCE	60.00
194786	111112	VETERAN	2/11/2025	12 40549900	TRAVEL ALLOWANCE	60.00
194787	111112	VETERAN	2/11/2025	12 40549900	TRAVEL ALLOWANCE	60.00
194788	111112	VETERAN	2/12/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194789	111112	VETERAN	2/12/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194790	111112	VETERAN	2/12/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194791	111112	VETERAN	2/12/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194792	111112	VETERAN	2/12/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194856	111112	VETERAN	2/18/2025	12 40549900	TRAVEL ALLOWANCE	60.00
194857	111112	VETERAN	2/19/2025	12 40549900	TRAVEL ALLOWANCE	60.00
194858	111112	VETERAN	2/19/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194859	111112	VETERAN	2/19/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194860	111112	VETERAN	2/19/2025	12 40549900	TRAVEL ALLOWANCE	40.00
194861	111112	VETERAN	2/19/2025	12 40549900	TRAVEL ALLOWANCE	60.00
194864	111114	PAYROLL	2/14/2025	12 40549900	TRAVEL ALLOWANCE	60.00
194865	111112	VETERAN	2/18/2025	12 40549900	TRAVEL ALLOWANCE	6,013.16
194866	111112	VETERAN	2/18/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194867	111112	VETERAN	2/18/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194868	111112	VETERAN	2/18/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194869	111112	VETERAN	2/18/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194870	111112	VETERAN	2/18/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194871	111112	VETERAN	2/18/2025	12 40549900	TRAVEL ALLOWANCE	25.00
194872	111112	VETERAN	2/18/2025	12 40549900	TRAVEL ALLOWANCE	40.00
194873	111112	VETERAN	2/18/2025	12 40549900	TRAVEL ALLOWANCE	60.00
194874	111112	VETERAN	2/18/2025	12 40549900	TRAVEL ALLOWANCE	60.00
194886	7972	WELLS FARGO ELITE CARD PAYMENT	2/01/2025	12 40531000	TRAVEL ALLOWANCE	265.01
194897	111112	VETERAN	2/21/2025	12 40549900	TRAVEL ALLOWANCE	20.00
194898	111112	VETERAN	2/21/2025	12 40549900	TRAVEL ALLOWANCE	60.00
194899	111112	VETERAN	2/21/2025	12 40549900	TRAVEL ALLOWANCE	65.00
194620	9468	FUELMAN	1/20/2025	12 40633000	FUEL, EMER MGMT	57.33
194776	9468	FUELMAN	2/03/2025	12 40633000	FUEL, EMER MGMT	53.50
194828	10428	OG TIRE AND LUBE	2/13/2025	12 40639000	TIRE ROTATION, VIN#1125931	162.82
194598	105121	A T & T	1/07/2025	12 40942000	TELEPHONE, JWC	4,592.07
194599	105121	A T & T	1/07/2025	12 40942000	TELEPHONE, JWC	5,645.48
194600	8411	A T & T	1/07/2025	12 40942000	TELEPHONE, JWC	1,373.85
194601	11515	CHARTER COMMUNICATIONS	1/01/2025	12 40942000	INTERNET SERVICE, JWC	752.95
194604	9679	VERIZON BUSINESS	1/01/2025	12 40942000	TELEPHONE, JWC	75.98
194605	10939	VTX COMMUNICATIONS	1/27/2025	12 40942000	INTERNET SERV, CONST 4, PREMONT, LIBRARY, CE	480.93
194637	111115	JWC TENANTS	1/31/2025	12 40942000	TRANSFER FUNDS, INCORRECT ACCOUNT	207.20
194642	105121	A T & T	1/07/2025	12 40942000	TELEPHONE, JWC	2,399.01
194643	8665	A T & T	1/07/2025	12 40942000	TELEPHONE, JWC	1,554.12
194645	11515	CHARTER COMMUNICATIONS	1/21/2025	12 40942000	INTERNET SERVICE, JWC	1,446.58
194655	10939	VTX COMMUNICATIONS	1/01/2025	12 40942000	INTERNET SERVICE, TAC & CONST	137.06
194673	2866	JWC TAX ASSESSOR COLLECTOR	2/04/2025	12 40949900	VEHICLE REGISTRATION	16.75
194674	2866	JWC TAX ASSESSOR COLLECTOR	2/04/2025	12 40949900	VEHICLE REGISTRATION	16.75
194677	7972	WELLS FARGO ELITE CARD PAYMENT	12/13/2024	12 40942700	HOTEL ACCOM, CONF, GEORGETOWN, TX	625.96

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF FEBRUARY 27, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
194679	8411	A T & T MOBILITY	1/15/2025	12 40942000	TELEPHONE, JWC	1,322.02
194695	1857	SOUTH TEXAS PEST CONTROL	2/03/2025	12 40941000	MONTHLY PEST CONTROL, JUV. PROBATION, CJ	75.00
194697	1857	SOUTH TEXAS PEST CONTROL	2/04/2025	12 40941000	QUART. PEST CTRL, DMV & EMS, CG, CJ	65.00
194698	1857	SOUTH TEXAS PEST CONTROL	2/04/2025	12 40941000	MONTHLY BAIT OF STAT, JP3, COUNTY JUDGE	35.00
194699	1857	SOUTH TEXAS PEST CONTROL	2/04/2025	12 40941000	MONTHLY BAIT OF STAT, PCT.3, CO. JUDGE	110.00
194700	1857	SOUTH TEXAS PEST CONTROL	2/03/2025	12 40941000	MONTHLY PEST CONTROL, ADULT PROB., CJ	110.00
194711	8103	PEREZ PEST CONTROL	2/24/2025	12 40941000	SPRAY HALO PAD LOCATION PCT.4, CO. JUDGE	150.00
194712	8103	PEREZ PEST CONTROL	2/03/2025	12 40941000	SPOT TREAT ANTS, PREMONT PARK, CJ	540.00
194713	8103	PEREZ PEST CONTROL	2/03/2025	12 40941000	SPOT TREAT ANTS, PREMONT PARK, CJ	350.00
194732	8103	PEREZ PEST CONTROL	2/04/2025	12 40941000	SPRAY BILL LAUGHLIN CTR, PCT.4, CJ	270.00
194738	8902	RAUL HERNANDEZ & CO	2/03/2025	12 40940100	PROFESSIONAL SERVICE, AUDIT, FIN STMTS	6,000.00
194739	8902	RAUL HERNANDEZ & CO	2/03/2025	12 40940100	PROFESSIONAL SERVICE, AUDIT, FIN STMTS	2,500.00
194744	9679	VERIZON BUSINESS	1/23/2025	12 40942000	TELEPHONE, JWC	113.97
194755	8665	A T & T	1/23/2025	12 40942000	TELEPHONE, JWC	478.40
194759	9679	VERIZON BUSINESS	1/23/2025	12 40942000	TELEPHONE, JWC	1,612.32
194781	11724	PROSPERITY BANK	1/10/2025	12 40949900	CAL TAPE, FOLDERS, LABELS, HOTEL ACCOM, AUST	1,343.29
194783	11724	PROSPERITY BANK	12/31/2024	12 40931500	INTEREST, CHARGE ON PURCHASES	49.14
194848	9196	GTEK COMMUNICATIONS	2/01/2025	12 40942000	INTERNET SERVICE, JP 3	213.27
194849	8665	A T & T	1/23/2025	12 40942000	TELEPHONE, JWC	400.07
194862	11515	CHARTER COMMUNICATIONS	2/01/2025	12 40942000	INTERNET SERVICE, JWC	376.20
194876	9679	VERIZON BUSINESS	2/01/2025	12 40942000	TELEPHONE, JWC	37.99
194878	105121	A T & T	2/05/2025	12 40942000	TELEPHONE, JWC	10,776.94
194879	8665	A T & T	2/03/2025	12 40942000	TELEPHONE, JWC	8,478.29
194882	7972	WELLS FARGO ELITE CARD PAYMENT	11/01/2024	12 40931500	LATE & FINANCE CHARGE	43.74
194885	7972	WELLS FARGO ELITE CARD PAYMENT	1/30/2025	12 40931500	FINANCE CHARGE, JWC	30.60
194886	7972	WELLS FARGO ELITE CARD PAYMENT	1/10/2025	12 40949900	AMAZON ANNUAL MEMBERSHIP	193.77
194888	7972	WELLS FARGO ELITE CARD PAYMENT	2/05/2025	12 40931500	FINANCE CHARGE, JWC	37.84
194896	10939	VTX COMMUNICATIONS	2/15/2025	12 40942000	INTERNET SERVICE, PREMONT	159.72
194900	105121	A T & T	2/07/2025	12 40942000	TELEPHONE, JWC	351.48
194901	8665	A T & T	2/07/2025	12 40942000	TELEPHONE, JWC	2,013.70
194995	10424	J & H GLOBAL, LLC	1/31/2025	12 40942000	MONTHLY PAYMENT, BEN BOLT, IT, CJ	595.00
195006	11769	PITNEY BOWES, INC	2/09/2025	12 40931100	POSTAGE SUPPLIES, COUNTY JUDGE	5,345.71
195011	1857	SOUTH TEXAS PEST CONTROL	2/18/2025	12 40941000	MONTHLY PEST CONTROL, KITCHEN, CO. JUDGE	55.00
195012	1857	SOUTH TEXAS PEST CONTROL	2/04/2025	12 40941000	MONTHLY PEST CONTROL, CONSTABLE OFC, CJ	35.00
195013	1857	SOUTH TEXAS PEST CONTROL	2/18/2025	12 40941000	MONTHLY PEST CONTROL, OLD TXDOT, CJ	120.00
195022	4582	ROYSTON, RAYZOR, VICKERY	2/13/2025	12 40949900	LEGAL SERVICES, CO. JUDGE	35.00
194677	7972	WELLS FARGO ELITE CARD PAYMENT	12/13/2025	12 42842700	HOTEL ACCOM, CONF, GEORGETOWN, TX	625.96
194797	11375	JUDGE GREGORY T PERKES	1/30/2025	12 42849987	VISITING JUDGE, 01/30/25	312.75
195074	10208	RUBEN ANTHONY TIJERINA, JR	1/29/2025	12 42849922	CAUSE#24-11-64352-CV	375.00
195075	10208	RUBEN ANTHONY TIJERINA, JR	2/12/2025	12 42849922	CAUSE#24-11-64352-CV	375.00
195076	10208	RUBEN ANTHONY TIJERINA, JR	1/29/2025	12 42849922	CAUSE#24-07-63995-CV	375.00
195077	10208	RUBEN ANTHONY TIJERINA, JR	2/12/2025	12 42849922	CAUSE#23-11-63323-CV	375.00
195078	10208	RUBEN ANTHONY TIJERINA, JR	2/18/2025	12 42849922	CAUSE#23-06-62903-CV	375.00
195079	10208	RUBEN ANTHONY TIJERINA, JR	1/23/2025	12 42849922	CAUSE#21-09-61411-CV	375.00
195080	10208	RUBEN ANTHONY TIJERINA, JR	1/23/2025	12 42849922	CAUSE#23-08-63052-CV	375.00
195081	10790	JOSE LONGORIA	2/13/2025	12 42849987	VISITING JUDGE, 02/05/25	625.50
195083	11690	CHARLES V LEMON	2/03/2025	12 42849920	CAUSE#25-03198-JUV	275.00
195084	11690	CHARLES V LEMON	1/15/2025	12 42849922	CAUSE#24-07-63992-CV	375.00
195085	11690	CHARLES V LEMON	2/03/2025	12 42849920	CAUSE#25-03196-JUV	275.00
195088	1988	RICARDO H SOLIZ	2/04/2025	12 42849923	CAUSE#25-51280-CR	375.00
195089	1988	RICARDO H SOLIZ	2/04/2025	12 42849923	CAUSE#24-50839-CR	375.00
195090	1988	RICARDO H SOLIZ	2/04/2025	12 42849923	CAUSE#24-50838-CR	375.00
195091	1988	RICARDO H SOLIZ	2/04/2025	12 42849923	CAUSE#25-51279-CR	375.00
195092	1988	RICARDO H SOLIZ	1/29/2025	12 42849922	CAUSE#21-12-61563-CV	375.00
195093	1988	RICARDO H SOLIZ	1/29/2025	12 42849922	CAUSE#24-10-64250-CV	375.00

LIST OF VOUCHERS TO BE APPROVED
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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
195095	4439	JOHN C LEMON	1/29/2025	12 42849922	CAUSE#24-07-63995-CV	375.00
195096	4784	EDIE GONZALEZ-LEMON	1/29/2025	12 42849922	CAUSE#23-05-62826-CV	375.00
195097	5237	GRAY SCOGGINS	1/08/2025	12 42849923	CAUSE#24-51027-CR	575.00
195098	5237	GRAY SCOGGINS	1/27/2025	12 42849923	CAUSE#25-51252-CR	575.00
195099	5237	GRAY SCOGGINS	1/27/2025	12 42849923	CAUSE#23-50051-CR	575.00
195100	7590	CHRISTINA Z FLORES	1/30/2025	12 42849922	CAUSE#13-11-52786-CV	375.00
195101	9242	JOEL CRUZ RESENDEZ	2/10/2025	12 42849920	CAUSE#25-03197-JUV	275.00
195102	9242	JOEL CRUZ RESENDEZ	1/27/2025	12 42849923	CAUSE#25-03197-JUV	275.00
195103	9242	JOEL CRUZ RESENDEZ	2/04/2025	12 42849923	CAUSE#25-09393-CV	275.00
195104	9242	JOEL CRUZ RESENDEZ	1/30/2025	12 42849922	CAUSE#16-03-55732-CV	375.00
195105	9242	JOEL CRUZ RESENDEZ	1/28/2025	12 42849922	CAUSE#24-11-64352-CV	375.00
195106	9242	JOEL CRUZ RESENDEZ	1/28/2025	12 42849922	CAUSE#23-09-63177-CV	375.00
195107	9242	JOEL CRUZ RESENDEZ	1/28/2025	12 42849923	CAUSE#21-12-61563-CV	375.00
195109	9525	DAVID O GONZALEZ	2/06/2025	12 42849923	CAUSE#25-09400-CV	375.00
195110	9525	DAVID O GONZALEZ	1/27/2025	12 42849923	CAUSE#24-50571-CR	375.00
195111	9525	DAVID O GONZALEZ	1/27/2025	12 42849923	CAUSE#23-50133-CR	575.00
195112	9525	DAVID O GONZALEZ	1/27/2025	12 42849923	CAUSE#25-51253-CR	575.00
195113	9525	DAVID O GONZALEZ	1/29/2025	12 42849922	CAUSE#21-12-61563-CV	575.00
195114	9525	DAVID O GONZALEZ	2/12/2025	12 42849922	CAUSE#25-02-64484-CV	375.00
195115	9525	DAVID O GONZALEZ	2/12/2025	12 42849922	CAUSE#24-07-63992-CV	375.00
195116	9525	DAVID O GONZALEZ	2/12/2025	12 42849922	CAUSE#24-04-63690-CV	375.00
195117	9525	DAVID O GONZALEZ	2/10/2025	12 42849922	CAUSE#23-11-63323-CV	375.00
195132	9659	GATEWAY PRINTING	2/06/2025	12 42831000	OFFICE SUPPLIES, CCAL	104.41
194607	7972	WELLS FARGO ELITE CARD PAYMENT	11/06/2024	12 43542700	REGIST FEE, CONF, DIST JUDGE	75.00
194656	111111	PETIT JURORS	1/24/2025	12 43548530	PETIT JURORS	1,230.00
194798	11426	FORENSIC & CLINICAL PSYCHOLOGY	2/07/2025	12 43549925	PSYCHOLOGICAL EVALUATION, D.T.J.	825.00
194800	1988	RICARDO H SOLIZ	2/04/2025	12 43549923	CAUSE#23-06-15845-CR	575.00
194806	9242	JOEL CRUZ RESENDEZ	2/04/2025	12 43549923	CAUSE#22-12-15749-CR	575.00
194811	9525	DAVID O GONZALEZ	2/06/2025	12 43549923	CAUSE#21-07-15432-CR	375.00
194812	9525	DAVID O GONZALEZ	2/06/2025	12 43549923	CAUSE#25-01-64480-CV	375.00
194813	9525	DAVID O GONZALEZ	2/06/2025	12 43549923	CAUSE#22-09-15716-CR	575.00
194814	9525	DAVID O GONZALEZ	2/04/2025	12 43549923	CAUSE#22-06-15649-CR	575.00
194815	9525	DAVID O GONZALEZ	2/06/2025	12 43549923	CAUSE#23-02-15780-CR	575.00
194816	9525	DAVID O GONZALEZ	2/10/2025	12 4354853	CAUSE#25-01-64477-CV	1,740.00
194844	111111	PETIT JURORS	2/11/2025	12 43548530	PETIT JURORS	3,074.00
194845	111111	PETIT JURORS	2/11/2025	12 43549923	CAUSE#25-02-64483-CV	375.00
195062	1988	RICARDO H SOLIZ	2/14/2025	12 43549923	CAUSE#25-02-64500-CV	375.00
195063	1988	RICARDO H SOLIZ	2/14/2025	12 43549923	CAUSE#24-12-64365-CV	375.00
195064	1988	RICARDO H SOLIZ	2/14/2025	12 43549923	CAUSE#25-02-64481-CV	375.00
195065	1988	RICARDO H SOLIZ	2/14/2025	12 43549923	CAUSE#25-01-64444-CV	375.00
195066	1988	RICARDO H SOLIZ	2/14/2025	12 43549923	CAUSE#25-02-64482-CV	375.00
195067	1988	RICARDO H SOLIZ	2/18/2025	12 43531000	BUSINESS CARDS, DIST JUDGE	119.00
195094	435	ACCURATE PRINTING CO	2/13/2025	12 43549923	CAUSE#21-07-15432-CR	375.00
195108	9525	DAVID O GONZALEZ	1/30/2025	12 45042700	PER DIEM & MILEAGE, CONF, DENTON, TX	827.40
194627	5633	R. DAVID GUERRERO	1/30/2025	12 45042700	HOTEL ACCOM, CONF, DENTON, TX	757.71
194628	11393	EMBASSY SUITES	2/13/2025	12 45031000	ACH HARLAND CHECK ORDER	197.43
194851	9001	JWC DISTRICT CLERK	2/05/2025	12 45322500	MAGISTRATION MILEAGE, 01/27-02/02/25	254.80
194737	11671	MATTHEW J SCHMIDT	2/20/2025	12 45342700	PER DIEM, CONF, GALVESTON, TX	185.00
194891	8413	MARY LOU JACKSON	2/20/2025	12 45322500	MAGISTRATION MILEAGE, 12/13-19/24	160.58
194596	11686	MCKENZIE CHAPA	1/24/2025	12 45522500	COLLECTION FEES, DEC.2024, PCT.5	547.80
194714	8544	LINEBARGER GOGGAN BLAIR	1/30/2025	12 45535005	PER DIEM & MILEAGE, CONF, GALVESTON, TX	563.00
194892	11725	MELISSA ACOSTA	2/20/2025	12 45542700	JPCA MEMBERSHIP DUES, N G CADENA	70.00
194794	10728	TEXAS ASSOCIATION OF COUNTIES	2/12/2025	12 45642700	COLLECTION FEES, SEPT 2024, JP 6	1,798.89
194802	8544	LINEBARGER, GOGGAN, BLAIR & SAMPSON	2/03/2025	12 45635006	COLLECTION FEES, OCT 2024, JP 6	2,315.20
194803	8544	LINEBARGER, GOGGAN, BLAIR & SAMPSON	2/03/2025	12 45635006		

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
194804	8544	LINEBARGER, GOGGAN, BLAIR & SAMPSON	2/04/2025	12 45635006	COLLECTION FEES, NOV 2024, JP 6	337.80
194805	8544	LINEBARGER, GOGGAN, BLAIR & SAMPSON	2/03/2025	12 45635006	COLLECTION FEES, DEC 2024, JP 6	1,759.15
194819	9659	GATEWAY PRINTING	2/12/2025	12 45637300	SHREDDER, JP 6	1,331.23
194819	9659	GATEWAY PRINTING	2/12/2025	12 45631000	POST ITS, JP 6	42.01
195082	11670	NOE G CADENA	2/19/2025	12 45646000	RENT, MARCH 2025	800.00
194625	6691	LINDA FLORES RESENDEZ	1/30/2025	12 47542700	REIMB REGIST FEE, CONF, MCALLEN, TX	150.00
194625	6691	LINDA FLORES RESENDEZ	1/30/2025	12 47522500	REIMB MILEAGE CONF, MCALLEN, TX	156.80
194808	9373	THOMSON REUTERS	2/01/2025	12 47549900	ONLINE SUBSCRIPTION CHARGES, CO ATTY	315.57
194820	9806	STAPLES, INC	1/31/2025	12 47531000	CREAMER, CUPS & LENS WIPES, POUCH, CO ATTY	64.23
194663	9373	THOMSON REUTERS-WEST	1/01/2025	12 47631000	PUBLICATIONS-GUIDE TO JURY SELECTION	717.00
194664	9659	GATEWAY PRINTING	2/06/2025	12 47631000	OFFICE SUPPLIES, DA	434.34
194850	10058	VALERIE BENAVIDES	2/03/2025	12 47622500	MILEAGE, ALICE TO FALFURRIAS FOR COURT	106.40
194855	4826	CARLOS OMAR GARCIA	2/13/2025	12 47642700	PER DIEM & MILEAGE, CONF, SPI, TX	420.62
194881	7972	WELLS FARGO ELITE CARD PAYMENT	1/31/2025	12 47640700	NOTARY BOND, LISA MILLER	120.63
194885	7972	WELLS FARGO ELITE CARD PAYMENT	1/22/2025	12 47642700	HOTEL ACCOM, CONF, DIST ATTY	951.16
194793	11710	A T & T CONTROL CENTER	2/04/2025	12 49048600	TECHNOLOGY SUPPORT, ELECTIONS	1,124.29
194885	7972	WELLS FARGO ELITE CARD PAYMENT	1/11/2025	12 49042700	HOTEL ACCOM, CONF, SPI, TX	828.36
194888	7972	WELLS FARGO ELITE CARD PAYMENT	1/29/2025	12 49042700	REGISTRATION FEE, CONF, ELECTIONS	559.00
194893	11252	RICHARD GUERRA	2/20/2025	12 49042700	PER DIEM & MILEAGE, CONF, LITTLE ROCK, AK	1,438.80
195058	12088	SOCH, INC	2/19/2025	12 49048600	INTEGRA SOFTWARE & SETUP, ELECTIONS	12,276.08
195086	11900	CIVERA, LLC	2/19/2025	12 49048600	ANNUAL SUPPORT, MAINT & VERIFIER APPLICAT	8,250.00
194607	7972	WELLS FARGO ELITE CARD PAYMENT	1/06/2024	12 49549900	FINANCE CHARGE, CO AUDITOR	18.98
194608	7972	WELLS FARGO ELITE CARD PAYMENT	1/02/2025	12 49557500	2 CHAIRS & DATA BINDERS, CO AUDITOR	346.87
194608	7972	WELLS FARGO ELITE CARD PAYMENT	1/02/2025	12 49551000	OFFICE SUPPLIES, CO AUDITOR	80.69
194608	7972	WELLS FARGO ELITE CARD PAYMENT	1/06/2025	12 49557300	OFFICEJET PRINTER, CO AUDITOR	168.99
194740	10728	TEXAS ASSOCIATION OF COUNTIES	1/01/2025	12 49542700	MEMBERSHIP DUES, C GARCIA	320.00
194884	7972	WELLS FARGO ELITE CARD PAYMENT	1/30/2025	12 49542700	HOTEL ACCOM, CONF, AUSTIN, TX	441.90
194884	7972	WELLS FARGO ELITE CARD PAYMENT	1/31/2025	12 49549900	ELECTRONIC FILING, W-2S, CO AUDITOR	77.88
194886	7972	WELLS FARGO ELITE CARD PAYMENT	1/30/2025	12 49531000	INK STAMP & BUSINESS CARDS, CO AUDITOR	159.84
195118	10385	HRDIRECT/GNEIL	2/03/2025	12 49531000	POSTER GUARD ANNUAL MBRSH, AUDITOR	97.95
195121	10991	AVENUE INSIGHTS & ANALYTICS	1/29/2025	12 49548600	PACE-SAAS PROGRAM, AUDITOR	2,274.69
195122	10991	AVENUE INSIGHTS & ANALYTICS	1/30/2025	12 49548600	YEAR END TRAINING, AUDITOR	200.00
195133	9659	GATEWAY PRINTING	1/30/2025	12 49548600	SIG OVERLAY FOR DEPOSIT WARRANTS, AUDITOR	350.00
195133	9659	GATEWAY PRINTING	2/10/2025	12 49531000	OFFICE SUPPLIES, AUDITOR	284.96
194886	7972	WELLS FARGO ELITE CARD PAYMENT	1/09/2025	12 49731000	INK CARTRIDGES, AUDITOR	74.76
195124	11578	COASTAL OFFICE SOLUTIONS	2/07/2025	12 49731000	FOLDERS, ENVELOPES, SCISSORS, CO TREASURER	261.87
194620	9468	FUELMAN	2/07/2025	12 49933000	PAPER, TREASURER	85.98
194769	2756	JWC APPRAISAL DISTRICT	1/20/2025	12 49933000	FUEL, TAX ASSESSOR	13.31
194895	9468	FUELMAN	1/22/2025	12 49940600	QUARTERLY APPRAISAL & COLLECTION COSTS	204,253.75
194895	9468	FUELMAN	2/20/2025	12 49933000	FUEL, TAX ASSESSOR	23.39
194692	10545	CIRA CORPORATION	1/27/2025	12 50348600	WEBSITE PACKAGE, IT, COUNTY JUDGE	4,200.00
194710	7243	SUTHERLAND BUILDING	1/26/2025	12 50345200	TECHNOLOGY SERVICES PROGRAM, IT, CJ	375.00
194730	7663	J & H GLOBAL, LLC	1/30/2025	12 50339000	MISCELLANEOUS SUPPLIES, IT DPT.	25.07
194764	10424	J & H GLOBAL, LLC	1/30/2025	12 50357300	50% DOWN IP TELEPHONE & MITEL LICENSE	2,508.25
194888	7972	WELLS FARGO ELITE CARD PAYMENT	1/24/2025	12 50348600	ZOOM MONTHLY SUBSCRIPTION, IT DEPT	74.91
194996	10424	J & H GLOBAL, LLC	1/22/2025	12 50345200	TEMPORARY EXTENSION, COUNTY JUDGE	229.95
194997	10424	J & H GLOBAL, LLC	1/31/2025	12 50348600	MONTHLY TELEPHONE EQPT. MAINTENANCE, IT	3,015.00
195014	12091	TEXAS ASSN OF GOV'T INFO	8/06/2024	12 50339000	TAGITM ANNUAL MEMBERSHIP, IT CJ	170.00
195027	6901	SHI GOVERNMENT SOLUTIONS	2/18/2025	12 50357300	HP LASER JET, HP ELITE ONE, IT, CJ	2,203.00
195119	10424	J & H GLOBAL, LLC	1/10/2025	12 50357300	50% BALANCE DUE, IT	1,210.50
195120	10424	J & H GLOBAL, LLC	2/07/2025	12 50357300	50% BALANCE DUE, IT	2,508.25
195128	7243	ITC CORPORATION	2/20/2025	12 50348600	ADA COMPLIANCE ANNUAL, IT	975.00
195128	7243	ITC CORPORATION	2/20/2025	12 50348600	REDESIGN/BUILD NEW WEB, SD	4,725.00
194597	7029	SYLVIA I JOHNSON	12/18/2024	12 51039000	REIMBURSE XMAS ITEMS FOR COUNTY PARK	187.94
194602	1386	JWC FRESH WATER SUPPLY	12/06/2025	12 51044000	UTILITIES, JWC	53.44

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
194603	11217	SUSAN CHERRY	12/27/2024	12 51039000	REIMB LABELS & COPY PAPER,PREMONT LIBRAR	183.54
194620	9468	FUELMAN	1/20/2025	12 51033000	FUEL, CO JUDGE	56.61
194620	9468	FUELMAN	1/20/2025	12 51033000	FUEL, MAINT DEPT	95.59
194644	6987	CENTERPOINT ENERGY	1/23/2025	12 51044000	UTILITIES, JWC	508.73
194646	319	CITY OF ALICE	12/20/2024	12 51044000	UTILITIES, COURTHOUSE & JUV PROB	1,949.70
194647	319	CITY OF ALICE	1/21/2025	12 51044000	UTILITIES, CO JAIL,ANNEX 2 & JWCSD	3,318.66
194648	319	CITY OF ALICE	1/25/2025	12 51044000	UTILITIES,PCT 1,ANNEX 1,JAIL & FAIR ASSN	663.46
194652	204	NUECES ELECTRIC COOP	12/30/2024	12 51044000	UTILITIES, PB PARK	86.38
194680	613	CITY OF PREMONT	1/30/2025	12 51044000	UTILITIES, PREMONT, PUB LIBRARY & CONST 4	413.26
194681	1386	JWC FRESH WATER SUPPLY	1/06/2025	12 51044000	UTILITIES, JWC	413.26
194682	204	NUECES ELECTRIC COOP	1/29/2025	12 51044000	UTILITIES, BURTON ST & S HWY 281	53.44
194690	10439	MELESIO CEJA	2/04/2025	12 51058000	PUT FLAG IN COURTHOUSE, COUNTY JUDGE	202.35
194691	10439	MELESIO CEJA	2/04/2025	12 51058000	PAINT JURY ROOM,INSTALL TV MOUNT, CJ	55.00
194694	11931	SUPER SHINE SOLUTIONS	2/06/2025	12 51058000	MAINTENANCE TRUCK, ULT. WASH, CJ	18.00
194701	4061	BRITE STAR SERVICES, LTD.	1/31/2025	12 51039000	SENIOR CENTER, PREMONT, PCT.4,CJ	105.96
194703	4061	BRITE STAR SERVICES, LTD.	1/29/2025	12 51033200	CLEAN MAT TOWELS, COUNTY JUDGE	246.30
194704	4061	BRITE STAR SERVICES, LTD.	1/01/2025	12 51033200	MATS, TOWELS CLEAN, COUNTY JUDGE	864.50
194707	442	S.M. HERSCHAP CORP.	1/09/2025	12 51058000	PROPANE FOR TRUCK, SENIOR CTR, CO. JUDGE	288.60
194708	456	GULF ELECTRICAL WHOLESAL	2/05/2025	12 51039000	MOUNT LED FLOOD, JURY ROOM, COUNTY JUDGE	294.81
194709	5584	A & D ELECTRIC	2/05/2025	12 51058000	REPLACE CHARGER LIGHT, OLD DMV OFC,CJ	200.00
194727	6113	BETA TECHNOLOGY, INC	2/06/2025	12 51033200	JANITORIAL SUPPLIES, COUNTY JUDGE	264.00
194748	2840	EVEREST WATER	1/17/2025	12 51039000	WATER & EQUIPMENT RENTAL, VARIOUS DEPTS	940.25
194756	204	NUECES ELECTRIC COOP	1/07/2025	12 51044000	UTILITIES, CR 440	33.00
194757	5536	SAN DIEGO MUNICIPAL UTILITY	1/15/2025	12 51044000	UTILITIES, S VENTURA	55.13
194758	1942	CITY OF ORANGE GROVE	2/01/2025	12 51044000	UTILITIES, E ORANGE	1,028.24
194774	10584	CPL BUSINESS	1/31/2025	12 51044000	UTILITIES, S JOHNSON	160.30
194775	204	NUECES ELECTRIC COOP	1/30/2025	12 51044000	UTILITIES, S ARANSAS PASS & CR 120	64.03
194776	9468	FUELMAN	2/03/2025	12 51033000	FUEL, MAINT DEPT	35.00
194847	11155	JWC R & B#4	2/01/2025	12 51044000	UTILITIES, JP 6	134.25
194847	11878	NEC CO-OP ENERGY	2/05/2025	12 51044000	UTILITIES, SW 1ST ST	161.15
194880	6987	CENTERPOINT ENERGY	2/21/2025	12 51044000	UTILITIES, FAIRGROUNDS & CASTILLO ST	167.13
194883	319	CITY OF ALICE	2/05/2025	12 51044000	UTILITIES, VARIOUS DEPTS	14,636.11
194890	11752	SHELL ENERGY SOLUTIONS	1/29/2025	12 51044000	FUEL, MAINT DEPT & CO JUDGE	112.75
194895	9468	FUELMAN	2/20/2025	12 51033000	MAINTENANCE 2/1/25 THRU 4/30/25, CJ	991.44
195001	11345	KONE, INC.	2/01/2025	12 51058000	LAWN SERVICE, EMPLOYEE LOT, COUNTY JUDGE	250.00
195005	11737	STEVE A CAVAZOS	2/10/2025	12 51048600	COOLER RENTAL, SERVICE, PCT. 4, CJ	15.10
195008	11890	CULLIGAN ULTRAPURE INC	1/31/2025	12 51039000	ULTIMATE WASH, TAHOE TRUCK, CO JUDGE	209.44
195009	11931	SUPER SHINE SOLUTIONS	2/06/2025	12 51045400	CENTER PULL TOWELS, FAIRGROUNDS, CJ	172.90
195010	1739	F & D FLOOR COVERING	2/11/2025	12 51058000	SWIPE TOWELS, MAT, DUSTMAP, COUNTY JUDGE	188.49
195017	4061	BRITE STAR SERVICES LTD.	10/30/2024	12 51033200	SUPPLIES, FAIRGROUNDS, CJ	11.98
195018	4504	MCCOY'S BUILDING SUPPLY	2/08/2025	12 51058000	CASING BEAD, JUV, PROBATION, CO JUDGE	332.80
195019	4504	MCCOY'S BUILDING SUPPLY	2/20/2025	12 51039000	SURFACE UNMETERED ENCLOSURE, CO. JUDGE	100.00
195021	456	GULF ELECTRICAL WHOLESAL	2/20/2025	12 51039000	CHECK PLUGS, CO. JUDGE	10.43
195024	5584	A & D ELECTRIC	2/11/2025	12 51058000	SPONGE GROUT, DA, CO. JUDGE	38.98
195031	7663	SUTHERLAND BUILDING	2/16/2025	12 51058000	GROUT DURA SAND, DA, CO. JUDGE	59.95
195032	7663	SUTHERLAND BUILDING	2/15/2025	12 51058000	SUPPLIES, FAIRGROUND, CO. JUDGE	59.96
195033	7663	SUTHERLAND BUILDING	2/10/2025	12 51058000	GAL LAWN, COURTHOUSE YARD, CO. JUDGE	18.29
195034	7663	SUTHERLAND BUILDING	2/10/2025	12 51058000	SPACERS, DA, CO. JUDGE	4.98
195036	7663	SUTHERLAND BUILDING	2/15/2025	12 51058000	BOLT SNAP, CUSTODIAN, CO. JUDGE	115.80
195037	7663	SUTHERLAND BUILDING	2/20/2025	12 51058000	ULTRAFLEX WHITE, DA OFFICE, CO. JUDGE	375.00
195040	772	BRICK AND TILE MART	2/14/2025	12 51058000	2021 CHEVY TAHOE SERVICE, SHERIFF'S	87.21
195041	7756	CINDY'S WRECKER SERVICE	1/27/2025	12 51058000	PAINT, JUVENILE PROBATION, CO. JUDGE	178.01
195042	810	SHERWIN WILLIAMS PAINT	2/08/2025	12 51058000	FUEL, CONST 1	70.00
194620	9468	FUELMAN	1/20/2025	12 551342700	JPCA MEMBERSHIP DUES, A MARTINEZ	
194639	10728	TEXAS ASSN OF COUNTIES	1/01/2025	12 55142700		

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF FEBRUARY 27, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
194650	12082	JOSE A. ELIZONDO, JR	1/31/2025	12 55133000	REIMBURSE FUEL, MISPLACED PIN CARD	34.88
194776	9468	FUELMAN	2/03/2025	12 55133000	FUEL, CONST 1	41.17
194795	10303	CADENA TIRE SHOP	2/11/2025	12 55135400	TIRE REPAIR, CONST 1	35.00
194796	10303	CADENA TIRE SHOP	2/03/2025	12 55135400	TIRE REPAIR, CONST 1	15.00
194895	9468	FUELMAN	2/20/2025	12 55133000	FUEL, CONST 1	31.45
194887	7972	WELLS FARGO ELITE CARD PAYMENT	1/13/2025	12 55639000	PAPER, STAPLER, FOLDERS, SCISSORS & ETC	61.68
194638	9468	FUELMAN	1/20/2025	12 56033000	FUEL, JWCS	6,709.62
194640	393	CARLISLE INSURANCE	1/24/2025	12 56039000	NOTARY BOND, J REYES	71.00
194641	1174	PROSPERITY BANK	12/16/2024	12 56042700	TCOLE CLASS, HAT & PLAQUE, JWCS	203.25
194651	11637	LEGAL & LIABILITY RISK MGMT INST	1/17/2025	12 56042700	REGIST FEE, CONF, PHARR, TX	525.00
194653	11724	PROSPERITY BANK	12/31/2024	12 56042700	HOTEL ACCOM, CONF, SAN MARCOS, TX	2,840.75
194654	5736	TEXAS COMM ON LAW ENFORCEMENT	1/23/2025	12 56042700	REACTIVATION FEE, K M TAYLOR	250.00
194662	3197	ALAMOSA ANIMAL HOSPITAL	1/26/2024	12 56049922	ANIMAL CONTROL FEES	769.79
194718	10056	MANNING NAVCOMP, INC.	2/01/2025	12 56048600	MONTHLY RASTRAC SERVICE, SHERIFF'S OFC	984.65
194719	105135	MONTEZ ELECTRICAL SERVICE	1/30/2025	12 56045300	REPLACE RECHARGEABLE BATTERY, SHERIFF'S	607.50
194721	10586	STANARD & ASSOCIATES, INC	1/30/2025	12 56031000	ENTRY LEVEL LAW ENFORC. TEST, SHERIFF'S	582.50
194721	11746	GOLDEN CRESCENT COMM. CVS	10/10/2024	12 56045300	REPAIR MOTOROLA DEPT, SHERIFF'S	583.00
194722	11746	GOLDEN CRESCENT COMM. CVS	1/27/2025	12 56045300	APX BATTERY, SHERIFF'S OFFICE	183.00
194723	11818	VALOR LAW ENFORCEMENT	1/06/2025	12 56042700	BASIC SWAT CLASS, TUITION, SHERIFF'S	600.00
194724	12038	HUMPAI PHYSICAL THERAPY	1/29/2025	12 56040500	EMPLOYEE MEDICAL EXPENSE, SHERIFF'S OFC	205.00
194725	5144	ALICE TIRE & APPLIANCE	2/05/2025	12 56033000	OIL CHANGE, V#215965, SHERIFF'S DPT	71.55
194726	5144	ALICE TIRE & APPLIANCE	1/30/2025	12 56033000	OIL CHANGE, FILTER DISPOSAL, SHERIFF'S	147.30
194728	7243	ITC CORPORATION	2/01/2025	12 56048600	MICROSOFT OFC EXCHANGE, SHERIFF'S DPT	3,840.00
194731	7107	U.S. FOOD SERVICE, INC	1/30/2025	12 56033300	FOOD FOR JAIL, SHERIFF'S	5,310.07
194731	7663	SUTHERLAND BUILDING	1/29/2025	12 56045000	KWIKSET KEY, SHERIFF'S	26.91
194731	7663	SUTHERLAND BUILDING	1/30/2025	12 56045000	PAINT SUPPLIES, SHERIFF'S DPT	26.91
194734	956	RENE'S AUTO GLASS	1/30/2025	12 56045400	REARVIEW MIRROR RPR, UNIT#2302, SHERIFF	571.04
194736	9659	GATEWAY PRINTING	1/30/2025	12 56057500	DESK SHELL, INSTALLATION, SHERIFF'S DPT	1,128.90
194770	12052	GUY BAKER	2/03/2025	12 56042700	HOTEL ACCOM, CONF, JWCS	191.18
194771	9468	FUELMAN	2/03/2025	12 56033000	FUEL, JWCS	6,652.05
194772	11724	PROSPERITY BANK	1/09/2025	12 56039000	TACTACAM MONTHLY PLAN FEE, JWCS	5.00
194772	11724	PROSPERITY BANK	1/28/2025	12 56042700	HOTEL ACCOM, CONF, JWCS	615.85
194780	11724	PROSPERITY BANK	1/29/2025	12 56042700	HOTEL ACCOM, CONF, JWCS	727.00
194784	11384	CAPITAL ONE	1/13/2025	12 56039000	3 LATCH BOXES, JWCS	44.94
194829	10789	BUGPRO INC.	1/17/2025	12 56045000	SPRAY PERIM, RODENT, JAIL, SHERIFF'S	175.00
194830	10922	ADVANCE AUTO PARTS	1/31/2025	12 56045300	CAR WASH, WAX, UNIT D2106, SHERIFF'S	17.98
194831	10938	GULF COAST PSYCHOLOGY, PLLC	2/06/2025	12 56040500	EMPLOYMENT EVALUATION, SHERIFF'S	300.00
194833	12007	ISSAIC GARCIA, "COWBOY SERVICES"	1/31/2025	12 56049922	ANIMAL CONTROL FEES, SHERIFF'S	225.00
194834	5144	ALICE TIRE & APPLIANCE CENTER	2/04/2025	12 56033000	OIL CHANGE, FILTER, UNIT D1903, SHERIFF'S	463.62
194835	5144	ALICE TIRE & APPLIANCE CENTER	1/31/2025	12 56035400	LUBE-OIL CHANGE, ROTATE TIRES, UD2109, SD	124.75
194836	5144	ALICE TIRE & APPLIANCE CENTER	2/03/2025	12 56035400	RPR AUTO, TIRE FLAT, UNIT D2306, SHERIFF'S	18.00
194837	6013	XEROX CORPORATION	2/01/2025	12 56048600	COLOR PRINTS, SHERIFF'S DPT	182.93
194838	6280	SYMBOLARTS LLC	2/07/2025	12 56039000	ART CHARGE, NEW JWC BADGE, SHERIFF'S	200.00
194839	6280	SYMBOLARTS LLC	1/31/2025	12 56039000	JWC SHERIFF BADGE, SHERIFF'S OFFICE	145.00
194840	7107	US FOODS, INC	2/06/2025	12 56033000	PRODUCE, FOOD FOR JAIL, SHERIFF'S	5,109.58
194841	7107	US FOODS, INC	2/13/2025	12 56033000	PRODUCE, FOOD FOR JAIL, SHERIFF'S	4,588.59
194842	7663	SUTHERLANDS	2/03/2025	12 56039000	PADLOCK FOR ANNEX BUILDING, SHERIFF'S	13.99
194843	810	SHERWIN-WILLIAMS PAINT	1/30/2025	12 56045000	PURE WH+ PAINT, SHERIFF'S	291.40
194863	10112	TAC RISK MGMT POOL	2/03/2025	12 56048200	INSURANCE CLAIM, M GARZA	3,717.70
194875	12023	KING G ELECTRIC, LLC	1/21/2025	12 56033000	RAN CABLE TO DATA ROOM, JWCS	510.00
194902	9468	FUELMAN	2/17/2025	12 56033000	FUEL, JWCS	6,608.10
194999	10922	ADVANCE AUTO PARTS	2/13/2025	12 56035400	REPLACE BATTERY, SHERIFF'S DPT	1,153.33
195000	11277	TEAM CHEVROLET GMC	2/19/2025	12 56045400	VEHICLE REPAIR, VIN#467528, SHERIFF'S	1,720.52
195002	11373	KOETTER FIRE PROTECTION	2/13/2025	12 56045400	ANNUAL SPRINKLER REPAIR, SHERIFF'S	780.00
195003	11491	TONY'S COMMUNICATIONS	2/11/2025	12 56045300	INSTALL/REMOVE CAMERA SYSTEM, U#2306, SD	

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
195004	11633	SINGLETON ASSOCIATES	2/12/2025	12 56040550	EXPLANATION OF BENEFITS, JAIL	72.97
195007	11851	GULF COAST EM PHYSICIANS	2/12/2025	12 56040550	EXPLANATION OF BENEFITS, JAIL	237.76
195015	1242	COMMUNITY ACTION HEALTH CENTER	2/12/2025	12 56040550	PRISONER MEDICAL SERVICES, JAIL	112.70
195016	271	RUSHING & GONZALEZ PHARMACY	2/12/2025	12 56040550	PRISONER MEDICAL JAIL	201.56
195023	5144	ALICE TIRE & APPLIANCE	2/12/2025	12 56033000	OIL CHANGE, FORD TRUCK 2017, SHERIFF'S	61.55
195025	195025	XEROX CORPORATION	2/08/2025	12 56048600	BASE CHARGE, COLOR PRINTS, SHERIFF'S	470.36
195026	6553	CHRISTUS SPOHN ALICE	2/12/2025	12 56040550	PRISONER MEDICAL, JAIL	6,929.60
195028	7243	ITC CORPORATION	2/20/2025	12 56045000	TECHNOLOGY SERVICES, RELOCATE SERVERS, SD	3,175.00
195029	7243	ITC CORPORATION	2/14/2025	12 56057380	COMP. WORKSTATION SETUP, SHERIFF'S	4,583.00
195030	7648	ENVIROTECH CARRIERS, INC	2/11/2025	12 56045000	ROUTED MONTHLY MANIFEST, SHERIFF'S	110.00
195039	7663	SUTHERLAND BUILDING	2/12/2025	12 56039000	CHAINSAW COMPACT, BED BATH LEVER, SD	273.99
195044	810	SHERWIN-WILLIAMS PAINT	2/12/2025	12 56045000	PAINT, SHERIFF'S DPT.	291.40
195047	9689	GATEWAY PRINTING	2/11/2025	12 56031000	INKCART, CRTDG, SHERIFF'S DPT	804.68
195047	9659	GATEWAY PRINTING	2/06/2025	12 56031000	LABEL, INKCARD, SHERIFF'S DPT.	406.79
195127	3348	JIM HOGG CO. SHRF DEPT	2/03/2025	12 56040600	INMATE BILLING 312 DAYS @ \$65, SD	20,280.00
195127	3348	JIM HOGG CO. SHRF DEPT	2/03/2025	12 56040600	MEDICAL BILLING 1 INMATE SD	1,422.94
194607	7972	WELLS FARGO ELITE CARD PAYMENT	12/30/2024	12 56657300	911 ANNUAL MAPPING PROGRAM	463.45
194807	9275	UJLINE, INC	2/04/2025	12 56631000	MAGNUM HOPPER BINS, ELECTIONS	855.26
194776	9468	FUELMAN	2/03/2025	12 56733000	FUEL, SAFETY DEPT	113.12
194817	9659	GATEWAY PRINTING	2/10/2025	12 56731000	COPY PAPER & SHEET PROTECTORS, SAFETY	25.26
194895	9468	FUELMAN	2/10/2025	12 56733000	FUEL, SAFETY DEPT	161.22
194620	9468	FUELMAN	1/20/2025	12 57022500	FUEL, JUV PROB	166.32
194776	9468	FUELMAN	1/01/2025	12 57049900	DOOR PRIZES, VEHICLE WASH, LATE & FIN CHGS	91.33
194776	9468	FUELMAN	2/03/2025	12 57022500	FUEL, JUV PROB	44.29
194889	7972	WELLS FARGO ELITE CARD PAYMENT	1/09/2025	12 57049900	DOOR, HANDLE, LATE & FINANCE CHG, JUV PROB	37.09
194894	2866	JWC TAX ASSESSOR COLLECTOR	2/20/2025	12 57045200	VEHICLE REGISTRATION RENEWAL	7.50
194895	9468	FUELMAN	2/20/2025	12 57022500	FUEL, JUV PROB	122.93
195053	105125	ALICE COST CONTAINMENT	1/31/2025	12 57039000	COLLECTION & DISPOSAL OF WASTE, JUV PROB	500.00
195054	11121	MSM	10/29/2024	12 57049900	DRUG ABUSE ADS, JUV PROB	225.00
195055	12029	NUECES CO TREASURY SECTION	1/31/2025	12 57049900	DETENTION SERVICE, JUV PROB	1,650.00
195056	12029	NUECES CO TREASURY SECTION	1/31/2025	12 57049972	RESIDENTIAL SERVICE, JUV PROB	6,975.00
195057	12029	NUECES CO TREASURY SECTION	1/31/2025	12 57040500	MEDICATION FOR JUVENILE, JUV PROB	286.00
195059	11412	LINO'S PHARMACY	1/31/2025	12 57040500	MEDICATION FOR JUVENILE, JUV PROB	78.51
195060	11426	FORENSIC & CLINICAL PSYCHOLOGY	1/30/2025	12 57040550	PSYCHOLOGICAL EVALUATION, S.C.	500.00
195061	11578	COASTAL OFFICE SOLUTIONS	1/15/2025	12 57031000	INK CARTS, WITE OUT, BATTERIES & KLEENEX	107.93
195069	6209	STARR COUNTY JUVENILE JUSTICE CENTE	2/04/2025	12 57049950	DETENTION SERVICE, JAN 2025	1,080.00
195070	6508	R & F ENTERPRISES	2/05/2025	12 57042000	MONTHLY MONITORING, JUV PROB	18.00
195071	8058	ALONSO ARMENDARIZ	1/30/2025	12 57040500	MEDICAL SERVICE, J.B.	52.00
195073	9375	STERICYCLE, INC	1/31/2025	12 57039000	LAB SUPPLIES, JUV PROB	459.41
195087	11965	PISTON LUBE CENTERS	12/02/2024	12 57049900	OIL CHANGE, JUV PROB	120.87
194742	8328	79TH JUDICIAL DIST DACDP	1/08/2025	12 57149900	GENERAL FUND ALLOCATIONS, FY 2025	6,000.00
194809	9375	STERICYCLE, INC	1/18/2025	12 57140560	OSHA COMPLIANCE SUBS & REGULATORY FEE	783.50
194810	9375	STERICYCLE, INC	1/30/2025	12 57140560	OSHA COMPLIANCE SUBS LATE FEE, ADULT PROB	37.31
194716	9659	GATEWAY PRINTING	1/31/2025	12 64031000	OFFICE SUPPLIES, HUMAN SERVICES, CJ	18.52
194717	8297	INDIGENT HEALTHCARE SOLUT	1/01/2025	12 64045300	PRO.SERV FOR MONTH OF FEB2025, CO. JUDGE	1,516.00
194620	9468	FUELMAN	1/20/2025	12 66542800	FUEL, CO AGENT	54.89
194776	9468	FUELMAN	2/03/2025	12 66542800	FUEL, CO AGENT	58.75
194818	9659	GATEWAY PRINTING	2/05/2025	12 66531000	COPY PAPER, CO AGENT	128.97
194895	9468	FUELMAN	2/20/2025	12 66542800	FUEL, CO AGENT	103.13
194693	10728	TEXAS ASSOC. OF COUNTIES	1/01/2025	12 67048000	MEMBERSHIP DUES, COUNTY JUDGE	1,360.00
194846	4586	NUECES RIVER AUTHORITY	2/03/2025	12 67048000	FLOODPLAIN MANAGEMENT & DEVELOPMENT	2,916.67
194998	10728	TEXAS ASSOC. OF COUNTIES	2/05/2025	12 67048000	ANNUAL, YOUTH INSTITUTE SCHOOL, CJ	275.00
194620	9468	FUELMAN	1/20/2025	12 67333000	FUEL, FAIRGROUNDS	54.01
194776	9468	FUELMAN	2/03/2025	12 67333000	FUEL, FAIRGROUNDS	154.98
194895	9468	FUELMAN	2/20/2025	12 67333000	FUEL, FAIRGROUNDS	53.39

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
195123	11270	TELLUS EQPT. SOLUTIONS, LLC	2/04/2025	12 67333000	MULTI-PURP GREASE,ENGINE OIL,LUBRIC,RB2	101.73
195125	11897	GOLDEN WEST OIL CO.	1/24/2025	12 67333000	REG GASOLINE BULK,RB2	295.44
195126	11897	GOLDEN WEST OIL CO.	2/17/2025	12 67333000	REG GASOLINE BULK,RB2	293.90
195129	9476	O'REILLY AUTOMOTIVE, INC	2/01/2025	12 67333000	MOTOR OIL, RB2	27.99
195129	9476	O'REILLY AUTOMOTIVE, INC	2/01/2025	12 67339200	FUNNEL, RB2	2.79
195130	9476	O'REILLY AUTOMOTIVE, INC	2/06/2025	12 67339200	BATTERY, RB2	79.00
195131	9476	O'REILLY AUTOMOTIVE, INC	2/11/2025	12 67333000	MOTOR OIL, RB2	7.49
195131	9476	O'REILLY AUTOMOTIVE, INC	2/11/2025	12 67339200	RETURN OF IGNITION SWITCH, RB2	7.49
195131	9476	O'REILLY AUTOMOTIVE, INC	2/11/2025	12 67339200	HAND CLEANER, RB2	6.99
194619	11115	INDIGENT HEALTH	1/28/2025	12 70002500	TRANSFER FUNDS, APPROVED 2025 BUDGET	100,000.00
194743	11115	ADULT PROBATION	2/04/2025	12 70004200	TRANSFER FUNDS, SALARY SUPPLEMENT FUND	85,000.00
					TOTAL	599,642.71
194735	9659	GATEWAY PRINTING	1/28/2025	12Q5607500	CREDENZA, SHELL, SHERIFF'S DPT	356.00
					TOTAL	356.00
194910	11114	PAYROLL FUND	2/07/2025	21 00020700	WEEKLY PAYROLL 02/07/25	1,715.77
194913	11114	PAYROLL FUND	2/12/2025	21 00020700	BI-WEEKLY PAYROLL 02/14/25	16,408.09
194914	11114	PAYROLL FUND	2/14/2025	21 00020700	WEEKLY PAYROLL 02/14/25	1,715.77
194905	2866	JWC TAX ASSESSOR COLLECTOR	2/04/2025	21 62149900	VEHICLE REGISTRATION RENEWAL	7.50
194906	2866	JWC TAX ASSESSOR COLLECTOR	2/04/2025	21 62149900	VEHICLE REGISTRATION RENEWAL	22.00
194907	10728	TEXAS ASSN OF COUNTIES	2/05/2025	21 62142700	REGIST FEE, CONF, COLLEGE STATION, TX	425.00
194908	12081	ANNA BENAVIDES	1/29/2025	21 62131000	REIMBURSE OFFICE SUPPLIES	59.74
194909	9679	VERIZON BUSINESS	1/23/2025	21 62142000	TELEPHONE, PCT 1	48.76
194911	9468	FUELMAN	2/03/2025	21 62133000	FUEL, PCT 1	1,558.39
194912	2866	JWC TAX ASSESSOR COLLECTOR	2/11/2025	21 62149900	VEHICLE REGISTRATION RENEWAL	22.00
194915	9468	FUELMAN	2/17/2025	21 62133000	FUEL, PCT 1	2,268.24
194916	10728	TEXAS ASSN OF COUNTIES	2/05/2025	21 62142700	REGIST FEE, CONF, COLLEGE STATION, TX	275.00
194917	2840	EVEREST WATER	1/17/2025	21 62144000	WATER, PCT 1	24.75
194918	319	CITY OF ALICE	2/05/2025	21 62144000	UTILITIES, PCT 1	31.24
195134	105188	AYCOCK INC	2/05/2025	21 62133000	DIESEL FUEL, RB1	1,887.23
195135	10303	CADENA TIRE SHOP	1/24/2025	21 62135400	RPR TIRE ON MAINTAINER, RB1	1,188.99
195136	10303	CADENA TIRE SHOP	2/18/2025	21 62135400	REPAIR FLAT TIRES ON TRLR#142, RB1	50.00
195137	10303	CADENA TIRE SHOP	2/11/2025	21 62135400	4 TIRES ON TRASH TRUCK, RB1	1,956.36
195138	10424	J & H GLOBAL, LLC	10/31/2024	21 62142000	INTERNET SERVICE, RB1	265.25
195139	105188	AYCOCK INC	2/14/2025	21 62133000	10 BOX DEF, RB1	145.30
195140	10635	TRACTOR SUPPLY CREDIT	1/22/2025	21 62157300	FIREPROOF SAFE, RB1	219.99
195141	11931	SUPER SHINE SOLUTIONS	1/31/2025	21 62149900	VEHICLE WASHES, UNIT#125, RB1	86.00
195142	153	VULCAN MATERIALS COMPANY	1/21/2025	21 62155000	LRA TY I GR D PLUS, RB1	3,060.36
195143	153	VULCAN MATERIALS COMPANY	1/31/2025	21 62155000	LRA TY I GR D PLUS, RB1	3,015.10
195144	1857	SOUTH TEXAS PEST CONTROL	2/03/2025	21 62149900	BAIT/QUARTERLY PEST CONTROL, RB1	135.00
195145	1945	HUB CITY TRUCK EQPT INC	2/03/2025	21 62135410	HEADLAMP, RB1	8.86
195146	3040	EDGAR'S FARM EQPT SERVICE	1/09/2025	21 62135410	TOP HOSE & FREIGHT, RB1	60.93
195147	319	CITY OF ALICE	2/17/2025	21 62148635	LANDFILL CHARGES JAN2025, RB1	13,765.78
195148	4061	BRITE STAR SERVICES LTD.	12/30/2024	21 62139000	CLEAN MATS & DELV FEE, RB1	89.85
195149	6013	XEROX CORPORATION-CHICAGO	1/01/2025	21 62146200	USAGE, RB1	337.24
195150	6168	ALICE SERVICE CENTER	2/05/2025	21 62149900	STATE INSPECTION, RB1	40.00
195151	6508	R & F ENTERPRISES	2/07/2025	21 62139000	24-HOUR MONITORING, RB1	18.95
195152	7202	CMI, INC	1/31/2025	21 62149900	MONTHLY EMPLOYEE FEES, RB1	10.00
195153	9806	STAPLES, INC	1/15/2025	21 62131000	VARIOUS OFFICE SUPPLIES, RB1	1,012.74
					TOTAL	50,936.18
194921	11114	PAYROLL FUND	2/07/2025	22 00020700	WEEKLY PAYROLL 02/07/25	6,577.21
194923	11114	PAYROLL FUND	2/12/2025	22 00020700	BI-WEEKLY PAYROLL 02/14/25	4,574.03
194925	11114	PAYROLL FUND	2/14/2025	22 00020700	WEEKLY PAYROLL 02/14/25	6,579.77

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VOUCHER	VENDOR	VENDOR NAME	DATE	FUND/DPT/ACT	DESCRIPTION	AMOUNT
194919	11384	CAPITAL ONE	1/17/2025	22 62239000	ADAPTER, REFLECTORS, METAL POST, WATER&ETC	111.36
194919	11384	CAPITAL ONE	12/21/2024	22 62249900	BULBS, SAUSAGE, AVOCADOS, RIBS & STEAK	86.02
194920	111114	PAYROLL FUND	2/06/2025	22 62220600	4TH QTR 2024 UNEMPLOYMENT BENEFITS	77.90
194922	9468	FUELMAN	2/03/2025	22 62233000	FUEL, PCT 2	189.95
194924	8159	DOGGETT HEAVY MACHINERY	1/31/2025	22 62245300	REPAIR JOHN DEERE MOTOR GRADER, PCT 2	20,648.40
194926	7972	WELLS FARGO ELITE CARD PAYMENT	2/01/2025	22 62239000	SNAKE GUARDS & PHONE CASES/BELT CLIPS	243.04
194927	9468	FUELMAN	2/03/2025	22 62233000	FUEL, PCT 2	375.16
194928	204	NUECES ELECTRIC COOP	1/30/2025	22 62243000	UTILITIES, CR 220 & SL	48.00
194929	8411	A T & T MOBILITY	2/07/2025	22 62242000	TELEPHONE, PCT 2	114.41
194930	7972	WELLS FARGO ELITE CARD PAYMENT	1/13/2025	22 62242700	HOTEL ACCOM, CONF, ROUND ROCK, TX	189.00
195154	10030	DOGGETT HEAVY MACHINERY	2/20/2025	22 62235410	BLADE, BOLT, PIN, RB2	561.50
195155	11270	TELLUS EQPT. SOLUTIONS, LLC	1/30/2025	22 62235410	TRANSPORTATION LIGHTING MODULE, RB2	105.94
195156	11270	TELLUS EQPT. SOLUTIONS, LLC	2/04/2025	22 62239000	ELECTRIC CONNECTOR, RB2	3.34
195157	11270	TELLUS EQPT. SOLUTIONS, LLC	2/04/2025	22 62239000	ELECTRIC CONNECTOR, RB2	8.02
195158	11897	GOLDEN WEST OIL CO. (900)	1/24/2025	22 62233000	DIESEL FUEL BULK, RB2	1,300.61
195159	11897	GOLDEN WEST OIL CO. (900)	2/17/2025	22 62233000	DIESEL FUEL BULK, RB2	1,438.80
195160	1942	CITY OF ORANGE GROVE	2/03/2025	22 62255000	6,000 GALS OF WATER, RB2	180.00
195161	1945	HUB CITY TRUCK EQPT INC.	2/10/2025	22 62235400	BATTERIES, RB2	424.08
195163	4061	BRITE STAR SERVICES LTD.	1/29/2025	22 62249900	DELV/F&E, FINANCE CHARGE, RB2	58.59
195164	7202	GMT INC.	1/31/2025	22 62249900	MONTHLY EMPLOYEE FEES	10.00
195165	7663	SUTHERLAND BUILDING	1/30/2025	22 62239000	BULK FASTENERS, RB2	29.10
195166	7663	SUTHERLAND BUILDING	2/12/2025	22 62239000	BEVERAGE/WATER JUGS, RB2	110.97
195167	9262	ALICE COMMERCIAL TIRE SVC	2/07/2025	22 62235400	SWITCH OUT TIRES, RB2	280.00
195168	9476	O'REILLY AUTOMOTIVE, INC	1/30/2025	22 62239000	GASKET, SEALANT, RB2	26.48
195169	956	RENE'S AUTO GLASS	1/30/2025	22 62245300	REPAIR MIRROR ON MOTORGRADER, RB2	35.00
					FUND TOTAL	44,386.68
194932	111114	PAYROLL FUND	2/07/2025	23 00020700	WEEKLY PAYROLL 02/07/25	6,196.62
194933	111114	PAYROLL FUND	2/12/2025	23 00020700	BI-WEEKLY PAYROLL 02/14/25	10,085.90
194934	111114	PAYROLL FUND	2/14/2025	23 00020700	WEEKLY PAYROLL 02/14/25	6,840.37
194931	1942	CITY OF ORANGE GROVE	2/01/2025	23 62344000	UTILITIES, ARMSTRONG & OUT CITY LIMIT	90.08
194935	2866	JWC TAX ASSESSOR COLLECTOR	2/20/2025	23 62349900	VEHICLE REGISTRATION RENEWAL	7.50
194936	2866	JWC TAX ASSESSOR COLLECTOR	2/20/2025	23 62349900	VEHICLE REGISTRATION RENEWAL	7.50
194937	204	NUECES ELECTRIC COOP	1/30/2025	23 62344000	UTILITIES, SHOP/SL & FM 624	91.45
194938	10939	VTX COMMUNICATIONS	2/01/2025	23 62342000	INTERNET SERVICE, PCT 3	84.87
194939	8411	A T & T MOBILITY	2/07/2025	23 62342000	TELEPHONE, PCT 3	157.40
195170	10030	DOGGETT HEAVY MACHINERY	2/03/2025	23 62335410	BELT TENSIONER, RB2	156.22
195171	10897	MARTIN MARIETTA MATERIALS	2/06/2025	23 62335620	CMA LRA 330 GR D, RB3	16,268.29
195172	12024	MSTS RECEIVABLES LLC	2/03/2025	23 62335410	RPR PARTS, BATTERIES, RB3	495.61
195173	12075	JDT DUMPSTERS, LTD	2/06/2025	23 62348635	40 YD/WEEKLY DUMPSTERS @ \$500 EA., RB3	1,000.00
195174	12075	JDT DUMPSTERS, LTD	2/12/2025	23 62348635	40 YD/WEEKLY DUMPSTERS, RB3	500.00
195175	4229	L & M AUTO ELECTRIC, INC	2/06/2025	23 62335410	FUSE HOLDER, BUTT CONNECTOR, RB3	75.08
195176	8428	MIDWEST HOSE & SPECIALTY	2/05/2025	23 62335410	HYDRAULIC HOSE, RB3	113.80
195177	8644	TRACTOR SUPPLY COMPANY	1/17/2025	23 62339000	DIESEL EXHAUSE, FLUID, RPR KIT, RB3	84.96
195177	8644	TRACTOR SUPPLY COMPANY	1/24/2025	23 62339000	PRESSURE SWITCH FOR COMPRESSOR, RB3	59.99
195178	8961	ERCON ASPHALT & EMULSIONS	2/05/2025	23 62333000	HFRS-2, RB3	411.72
195179	8961	ERCON ASPHALT & EMULSIONS	2/12/2025	23 62333000	HFRS-2, RB3	434.19
195180	10303	CADENA TIRE SHOP	1/16/2025	23 62435400	USED TIRES, TIRE RPR UTILITY TRLR, RB4	200.00
					FUND TOTAL	43,361.55
194950	111114	PAYROLL FUND	2/07/2025	24 00020700	WEEKLY PAYROLL 02/07/25	6,744.99
194953	111114	PAYROLL FUND	2/12/2025	24 00020700	BI-WEEKLY PAYROLL 02/14/25	17,642.65
194955	111114	PAYROLL FUND	2/14/2025	24 00020700	WEEKLY PAYROLL 02/14/25	6,812.05
194961	11620	KUBOTA CREDIT CORP	1/28/2025	24 62458010	LEASE PAYMENT, CAB TRACTOR, PCT 4	3,379.53
194940	8411	A T & T MOBILITY	1/19/2025	24 62442000	TELEPHONE, PCT 4	159.93

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
194941	613	CITY OF PREMONT	1/30/2025	24 62444000	UTILITIES, PCT 4	93.29
194942	2866	JWC TAX ASSESSOR COLLECTOR	2/04/2025	24 62449900	VEHICLE REGISTRATION RENEWAL	7.50
194943	2866	JWC TAX ASSESSOR COLLECTOR	2/04/2025	24 62449900	VEHICLE REGISTRATION RENEWAL	22.00
194944	2866	JWC TAX ASSESSOR COLLECTOR	2/04/2025	24 62449900	VEHICLE REGISTRATION RENEWAL	7.50
194945	11162	GEORGE DOMINGUEZ, JR	2/03/2025	24 62446000	LEASE AGREEMENT, FEB 2025	300.00
194946	10972	LAURO ADAMS, JR	2/03/2025	24 62446000	LEASE AGREEMENT, FEB 2025	500.00
194947	204	NUECES ELECTRIC COOP	1/29/2025	24 62444000	UTILITIES, CR 471	82.67
194948	9679	VERIZON BUSINESS	2/03/2025	24 62442000	TELEPHONE, PCT 4	319.00
194949	10939	VTX COMMUNICATIONS	2/01/2025	24 62442000	INTERNET SERVICE, PCT 4	448.98
194951	9468	FUELMAN	2/03/2025	24 62433000	FUEL, PCT 4	2,215.31
194952	7663	SUTHERLAND BUILDING	6/05/2023	24 62435410	WEATHERSTRIP, PAINT, BULK FASTENERS, BIRCH	239.40
194953	7663	SUTHERLAND BUILDING	3/08/2022	24 62458000	FAUCET VANITY TOP, BASIN & ENTRY DOOR	638.38
194954	9074	MAURICIO GONZALEZ, SR	2/14/2025	24 62442700	PER BIEM & MILEAGE, CONF, BRYAN TX	552.22
194955	9074	MAURICIO GONZALEZ, SR	2/14/2025	24 62442700	PER BIEM & MILEAGE, CONF, BRYAN TX	552.22
194956	7972	WELLS FARGO ELITE CARD PAYMENT	1/28/2025	24 62439000	STAINLESS STEEL SIGNS & INTUIT QUICKBOOK	189.00
194957	9468	FUELMAN	1/31/2025	24 62442700	HOTEL ACCOM, CONF, ROUND ROCK, TX	2,471.55
194958	319	CITY OF ALICE	2/17/2025	24 62433000	FUEL, PCT 4	92.74
194959	2866	JWC TAX ASSESSOR COLLECTOR	2/05/2025	24 62444000	UTILITIES, PCT 4	22.00
194961	10303	CADENA TIRE SHOP	2/21/2025	24 62449900	VEHICLE REGISTRATION RENEWAL	1,850.00
195182	105188	AYCOCK INC	2/13/2025	24 62435400	NEW/USED TIRES, UTILITY TRLR, MTR GRDR, RB4	864.90
195183	1057	ALAMO LUMBER COMPANY	2/04/2025	24 62433000	DIESEL FUEL IN BEN BOLT, RB4	12.99
195185	10785	ALICE MACHINE SHOP	10/30/2024	24 62439000	6" ZINC SAFETY HASP, RB4	47.97
195186	11044	ALICE MACHINE SHOP	2/06/2025	24 62439000	FLOOR PAD REFILL, RB4	318.58
195187	11219	BOLT ENERGY SERVICE, LLC	2/12/2025	24 62435410	RPR & MATERIAL ON FORK FOR BACKHOE, RB4	125.00
195188	11219	BOLT ENERGY SERVICE, LLC	2/05/2025	24 62435410	UNPLUG SEWER LINE @ PREMONT OFC, RB4	310.00
195189	11254	AWT1 3RD EYE CAM	2/06/2025	24 62445300	REPAIR OF GRADER, RB4	310.00
195190	11357	MARCO GARCIA	2/10/2025	24 62445300	REPAIR OF LOADER, RB4	59.50
195191	11357	MARCO GARCIA	2/04/2025	24 62445300	REPAIR 2011 BROVCE BROOM RB4	1,785.00
195192	11357	MARCO GARCIA	2/04/2025	24 62445300	SOURCE/INSTALL DRIVE LINE ON JOHN DE, RB4	540.00
195193	11357	MARCO GARCIA	2/04/2025	24 62445400	RPLC REAR SLACK ADJ/BRKS ON GARBAGE TRK	768.00
195194	11357	MARCO GARCIA	2/19/2025	24 62445400	REPLACE AXLE BRAKE ON GARBAGE TRUCK, RB4	528.00
195196	11357	MARCO GARCIA	2/19/2025	24 62445400	INSPECT MAINTAINER FOR HYDRAULIC LK, RB4	492.00
195197	12041	PREMONT AUTOMOTIVE & TIRE	2/19/2025	24 62445400	REPAIRS ON TRASH TRUCK, RB4	1,675.25
195198	153	VULCAN MATERIALS COMPANY	11/21/2024	24 62445400	CAR WASH VEH#467, RB4	90.00
195199	162	B & J AIR & PUMP, INC	2/05/2025	24 62449900	CAR WASH VEH#501, RB4	31.00
195200	1945	HUB CITY TRUCK EQPT INC	2/07/2025	24 62449900	CAR WASH VEH#452, RB4	26.00
195201	1945	HUB CITY TRUCK EQPT INC	2/07/2025	24 62449900	CAR WASH VEH#467, RB4	94.50
195202	1945	HUB CITY TRUCK EQPT INC	2/07/2025	24 62435620	NEW TIRES FOR JD TRACTOR IN PREMONT, RB4	1,250.00
195203	4061	BRITE STAR SERVICES LTD.	2/10/2025	24 62435410	HOSE FOR CHIP SPREADER, RB4	6,225.50
195204	4061	BRITE STAR SERVICES LTD.	2/07/2025	24 62435410	HOSE FOR SWEEPER, RB4	307.89
195205	4061	BRITE STAR SERVICES LTD.	2/07/2025	24 62435410	BATTERY FOR MOTORGRADER, RB4	115.87
195206	6013	XEROX CORPORATION-CHICAGO	2/11/2025	24 62435410	SAFETY TIE DOWN, RB4	396.64
195207	6013	XEROX CORPORATION-CHICAGO	2/12/2025	24 62435410	BATTERIES FOR FREIGHTLINER, RB4	25.33
195208	6168	ALICE SERVICE CENTER	1/03/2025	24 62449900	CLEAN MATS, RB4	563.60
195209	6168	ALICE SERVICE CENTER	1/31/2025	24 62449900	CLEAN MATS, RB4	28.20
195210	7202	EMI, INC.	1/27/2025	24 62449900	SPECIAL INVOICE FOR DGC BUYOUT (DALIA) RB4	95.00
195211	79674	FELICIANO SANCHEZ, JR.	4/18/2024	24 62449900	USAGE, RB4	25.80
195212	8103	PEREZ PEST CONTROL	1/01/2025	24 62446200	REPAIR TRASH TRUCK, RB4	258.80
			2/01/2025	24 62446200	STATE INSPECTION ON MACK TRUCK, RB4	245.50
			2/07/2025	24 62435410	FINANCE CHARGES ON OVERDUE BALANCE, RB4	253.80
			2/19/2025	24 62435410	HAUL RD ROLLER FR PRMT YARD TO ALICE, RB4	40.00
			2/02/2025	24 62449900	SPARY TRASH TRUCK W/PROPELL, RB4	560.00
			2/09/2025	24 62448675		155.00
			2/06/2025	24 62449900		

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
195214	9476	O'REILLY AUTOMOTIVE, INC	2/10/2025	24 62449900	FINANCE CHARGE, RB4	1.77
195215	9476	O'REILLY AUTOMOTIVE, INC	2/05/2025	24 62433000	MOTOR OIL, EASYFUEL, ANTIFREEZE, BULB, RB4	128.12
195216	9476	O'REILLY AUTOMOTIVE, INC	2/07/2025	24 62433000	DEF/MOTOR OIL STOCK UP, RB4	119.86
					TOTAL	64,250.26
194821	1242	COMMUNITY ACTION HEALTH CENTER	12/19/2024	25 64040521	VARIOUS INDIGENTS	244.09
194822	10865	ALMA S RIGONAN, MDPA	1/10/2025	25 64040521	INDGT., CORNELIO ENCINJA	51.27
194823	106	RADIOLOGY ASSOCIATES	1/07/2025	25 64040522	VARIOUS INDIGENTS	682.16
194824	6553	CHRISTUS SPOHN ALICE	1/14/2025	25 64040532	INDGT., MELISSA G RIVERA	518.00
194825	5668	CHRISTUS SPOHN SHORELINE	1/16/2025	25 64040531	INDGT., MELISSA G RIVERA	169.32
194826	271	RUSHING & GONZALEZ DRUGS	1/15/2025	25 64040541	VARIOUS INDIGENTS	1,448.27
					TOTAL	3,113.11
194961	111114	PAYROLL FUND	2/12/2025	37 00020700	BI-WEEKLY PAYROLL 02/14/25	14,595.45
194962	8411	A T & T MOBILITY	1/15/2025	37 47642000	TELEPHONE, DIST ATTY	306.01
194963	12085	EDWARD A PENIA	2/13/2025	37 47642700	PER DIEM & MILEAGE, CONF, SPI, TX	375.96
194964	11489	RICARDO A BYNGTON	2/13/2025	37 47642700	PER DIEM & MILEAGE, CONF, SPI, TX	375.96
194965	7826	ROBERT VASQUEZ	2/13/2025	37 47642700	PER DIEM, CONF, SPI, TX	185.00
194966	12086	MARGARITAVILLE SPI RESORT	2/13/2025	37 47642700	HOTEL ACCOM, CONF, SPI, TX	252.72
194967	12086	MARGARITAVILLE SPI RESORT	2/13/2025	37 47642700	HOTEL ACCOM, CONF, SPI, TX	252.72
194968	12086	MARGARITAVILLE SPI RESORT	2/13/2025	37 47642700	HOTEL ACCOM, CONF, SPI, TX	252.72
194969	7972	WELLS FARGO ELITE CARD PAYMENT	1/28/2025	37 47642700	HOTEL ACCOM, CONF, SPI, TX	252.72
195035	6912	LEXISNEXIS	1/31/2025	37 47648600	LEASE AGREEMENT, DIST ATTY	673.71
					TOTAL	17,775.69
195038	5459	THE SASSI INSTITUTE	5/06/2025	38 57031000	INSERTS FOR ADULT TESTS, ADULT PROB	825.00
					TOTAL	825.00
194689	385	HEB	1/02/2025	40 47549900	KITCHEN SUPPLIES, CO ATTY	218.61
					TOTAL	218.61
194552	111114	PAYROLL FUND	1/29/2025	42 00020700	BI-WEEKLY PAYROLL 01/31/25	24,634.90
194973	111114	PAYROLL FUND	2/12/2025	42 00020700	BI-WEEKLY PAYROLL 02/14/25	24,849.82
194550	7972	WELLS FARGO ELITE CARD PAYMENT	12/03/2025	42 57031000	AWARDS FOR EMPLOYEES, ADULT PROB	376.70
194551	7972	WELLS FARGO ELITE CARD PAYMENT	11/08/2025	42 57033000	VEHICLE WASH, ADULT PROB	25.00
194551	111114	PAYROLL FUND	1/28/2025	42 57020200	INS PREMIUM, JANUARY 2025	964.35
194553	9468	FUELMAN	1/27/2025	42 57033000	FUEL, ADULT PROB	24.97
194970	111115	GENERAL FUND	2/05/2025	42 57040100	FISCAL SERVICE FEE FY 2025	2,567.00
194971	9468	FUELMAN	2/03/2025	42 57033000	FUEL, ADULT PROB	51.37
194972	11515	CHARTER COMMUNICATIONS	1/27/2025	42 57042000	INTERNET SERVICE, ADULT PROB	150.74
194974	7972	WELLS FARGO ELITE CARD PAYMENT	1/23/2025	42 57022500	HOTEL ACCOM, CONF, GALVESTON, TX	2,042.40
194974	7972	WELLS FARGO ELITE CARD PAYMENT	1/26/2025	42 57033000	WIPER BLADES & OIL CHANGE, ADULT PROB	221.83
194975	9468	FUELMAN	2/17/2025	42 57033000	FUEL, ADULT PROB	56.09
194976	9734	WEX BANK	2/06/2025	42 57033000	FUEL, ADULT PROB	359.91
195043	10769	HCTRA	1/27/2025	42 57022500	TOLL CHARGES, ADULT PROB	46.30
					TOTAL	56,381.38
194554	111114	PAYROLL FUND	1/03/2025	44 00020700	BI-WEEKLY PAYROLL 01/03/25	20,997.71
194555	111114	PAYROLL FUND	1/15/2025	44 00020700	BI-WEEKLY PAYROLL 01/17/25	20,997.71
194557	111114	PAYROLL FUND	1/29/2025	44 00020700	BI-WEEKLY PAYROLL 01/31/25	21,059.28
194556	111114	PAYROLL FUND	1/28/2025	44 57020200	INS PREMIUM, JANUARY 2025	7,853.94
					TOTAL	70,908.64
195046	9373	THOMSON REUTERS	2/01/2025	47 65059000	SOFTWARE SUBSCRIPTION CHARGES, LAW LIBRAR	1,456.66

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF FEBRUARY 27, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	FUND	TOTAL	AMOUNT
194558	111114	PAYROLL FUND	1/03/2025	51 00020700	BI-WEEKLY PAYROLL 01/03/25			1,456.66
194560	111114	PAYROLL FUND	1/15/2025	51 00020700	BI-WEEKLY PAYROLL 01/17/25			1,858.23
194562	111114	PAYROLL FUND	1/29/2025	51 00020700	BI-WEEKLY PAYROLL 01/31/25			1,858.23
194559	111115	D A FORFEITURE	1/02/2025	51 39005200	TRANS FUNDS, COVER EXPENDITURES, JANUARY			1,721.39
194561	111114	PAYROLL FUND	1/28/2025	51 47620200	INS PREMIUM, JANUARY 2025			4,000.00
					FUND TOTAL			954.86
					FUND TOTAL			10,392.71
194564	111114	PAYROLL FUND	1/29/2025	52 00020700	BI-WEEKLY PAYROLL 01/31/25			13,245.30
194579	111114	PAYROLL FUND	2/12/2025	52 00020700	BI-WEEKLY PAYROLL 02/14/25			13,869.44
194563	111114	PAYROLL FUND	1/28/2025	52 47620200	INS PREMIUM, JANUARY 2025			5,155.59
194565	9468	FUELMAN	1/20/2025	52 47633000	FUEL, DIST ATTY			315.97
194577	8411	A T & I MOBILITY	1/15/2025	52 47642000	TELEPHONE, DIST ATTY			761.17
194978	9468	FUELMAN	2/03/2025	52 47633000	FUEL, DIST ATTY			240.95
194980	7972	WELLS FARGO ELITE CARD PAYMENT	1/14/2025	52 47657300	AIR PURIFIER & CD/DVD DRIVES, DIST ATTY			244.96
194980	7972	WELLS FARGO ELITE CARD PAYMENT	1/14/2025	52 47631000	AIR FILTERS & GEL PENS, DIST ATTY			51.83
194980	7972	WELLS FARGO ELITE CARD PAYMENT	2/04/2025	52 47642710	TPT ANNUAL SUBSCRIPTION & DVD DOWNLOAD			70.46
194980	7972	WELLS FARGO ELITE CARD PAYMENT	1/22/2025	52 47642700	HOTEL ACCOM, CONF, DIST ATTY			479.58
194980	7972	WELLS FARGO ELITE CARD PAYMENT	1/31/2025	52 47649000	AIRFARE, VICTIM, DIST ATTY			433.18
194982	2866	JWC TAX ASSESSOR COLLECTOR	2/20/2025	52 47633000	VEHICLE, REGISTRATION RENEWAL			7.50
194983	9468	FUELMAN	2/17/2025	52 47633000	FUEL, DIST ATTY			329.19
195049	111115	ALICE CASH & CARRY	1/14/2025	52 47649900	SUPPLIES FOR BPU TRAINING, DIST ATTY			69.93
195050	5144	ALICE TIRE & APPLIANCE	1/14/2025	52 47633000	OIL CHANGE CHEV TAHOE, DIST ATTY			71.55
195051	9373	THOMSON REUTERS	1/01/2025	52 47648600	SOFTWARE SUBSCRIPTION CHARGES, DIST ATTY			1,358.77
195052	9373	THOMSON REUTERS	1/01/2025	52 47648600	SOFTWARE SUBSCRIPTION CHARGES, DIST ATTY			1,458.77
194566	111115	CRIME VICTIMS GRANT	1/30/2025	52 70005100	TRANS FUNDS, COVER EXPENDITURES, JANUARY			2,500.00
194981	111115	CRIME VICTIMS GRANT	2/13/2025	52 70005100	TRANSFER FUNDS, COVER NEGATIVE BALANCE			4,000.00
					FUND TOTAL			44,664.14
194567	111114	PAYROLL FUND	1/29/2025	53 00020700	BI-WEEKLY PAYROLL 01/31/25			1,783.90
194569	111114	PAYROLL FUND	1/31/2025	53 00020700	WEEKLY PAYROLL 01/31/25			274.47
194984	111114	PAYROLL FUND	2/07/2025	53 00020700	WEEKLY PAYROLL 02/07/25			449.13
194985	111114	PAYROLL FUND	2/12/2025	53 00020700	BI-WEEKLY PAYROLL 02/14/25			1,720.17
194988	111114	PAYROLL FUND	2/14/2025	53 00020700	WEEKLY PAYROLL 02/14/25			209.60
194568	8356	DEL MAR COLLEGE	1/16/2025	53 56042700	REGIST FEE, PEACE OFFICER ACADEMY, JWCSD			8,562.00
194986	10568	ROBERT WALDROP	2/07/2025	53 56049900	REIMB EXPENSES RELATED TO INVESTIGATION			1,500.00
194989	1634	ALICE POLICE DEPT	2/20/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT			1,352.91
194990	11654	BISHOP POLICE DEPT	2/20/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT			3,244.24
194991	16692	BROOKS COUNTY SHERIFF DEPT	2/20/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT			1,978.17
194992	11503	GOLIAD SHERIFF DEPT	2/21/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT			2,110.01
194993	2511	KLEBERG CO SHERIFF DEPT	2/21/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT			1,452.30
194994	1833	NUECES CO SHERIFF DEPT	2/21/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT			1,609.24
195217	10857	ACME AUTO LEASING LLC	2/01/2025	53 56049910	JAN2025 LEASE 2024 NISSAN PATHFINDER SD			1,795.00
194987	111115	LONESTAR GRANT	2/13/2025	53 70001400	TRANSFER FUNDS, COVER NEGATIVE BALANCE			4,200.00
					FUND TOTAL			31,241.14
194570	11326	MOTOROLA SOLUTIONS INC	12/17/2024	54 56057300	VIDEO MANAGER ONPREM ESSENTIAL, JWCSD			19,758.10
195218	11326	MOTOROLA SOLUTIONS, INC	11/21/2024	54 56057300	25 IN-CAR VIDEOS, SD			156,390.25
					FUND TOTAL			176,148.35
194571	111114	PAYROLL FUND	1/03/2025	55 00020700	BI-WEEKLY PAYROLL 01/03/25			3,451.84
194572	111114	PAYROLL FUND	1/15/2025	55 00020700	BI-WEEKLY PAYROLL 01/17/25			3,451.84
194573	111114	PAYROLL FUND	1/29/2025	55 00020700	BI-WEEKLY PAYROLL 01/31/25			3,455.49
					FUND TOTAL			10,359.17
195219	11176	STALKER RADAR APPLIED	2/06/2025	56 55057306	REMOTE CONTROL, ANTENNA, CONSTABLE PCT 6			197.00

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COMMISSIONER'S COURT MEETING OF FEBRUARY 27, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	FUND	AMOUNT
195220	5731	LAW ENFORCEMENT SYSTEMS	1/30/2025	56 55039000	TRAFFIC TICKETS, CONSTABLE PCT 6	TOTAL	344.00
194574	111114	PAYROLL FUND	1/03/2025	66 00020700	BI-WEEKLY PAYROLL 01/03/25		1,250.52
194575	111114	PAYROLL FUND	1/15/2025	66 00020700	BI-WEEKLY PAYROLL 01/17/25		1,250.52
194576	111114	PAYROLL FUND	1/29/2025	66 00020700	BI-WEEKLY PAYROLL 01/31/25	TOTAL	1,250.04
							3,755.08
194577	111114	PAYROLL FUND	1/03/2025	67 00020700	BI-WEEKLY PAYROLL 01/03/25		1,994.76
194578	111114	PAYROLL FUND	1/15/2025	67 00020700	BI-WEEKLY PAYROLL 01/17/25		1,994.76
194579	111114	PAYROLL FUND	1/29/2025	67 00020700	BI-WEEKLY PAYROLL 01/31/25	TOTAL	1,997.18
							5,986.70
194580	111114	PAYROLL FUND	1/03/2025	71 00020700	BI-WEEKLY PAYROLL 01/03/25		4,411.46
194581	111114	PAYROLL FUND	1/15/2025	71 00020700	BI-WEEKLY PAYROLL 01/17/25		4,411.46
194582	111114	PAYROLL FUND	1/29/2025	71 00020700	BI-WEEKLY PAYROLL 01/31/25	TOTAL	4,411.46
							13,234.38
194583	11772	TEXAS CHILD SUPPORT	1/03/2025	90 00020227	CHILD SUPPORT PAYMENT, R.F.		203.90
194584	11772	TEXAS CHILD SUPPORT	1/15/2025	90 00020227	CHILD SUPPORT PAYMENT, R.F.		203.90
194585	7788	TEXAS DEPT OF CRIMINAL JUSTICE	1/23/2025	90 00020239	INS PREMIUM, JANUARY 2025		3,211.78
194586	10189	TAC HEALTH & EMPLOYEE BENEFITS	1/28/2025	90 00020220	INS PREMIUM, JANUARY 2025		216,561.83
194587	9577	AFLAC	1/29/2025	90 00020234	INS PREMIUM, DECEMBER 2024		8,917.37
194588	10026	UNITED STATES TREASURY	1/29/2025	90 00020210	941'S, 4TH QTR 2024		185.78
194589	11772	TEXAS CHILD SUPPORT	1/29/2025	90 00020227	CHILD SUPPORT PAYMENT, R.F.	TOTAL	203.90
							229,488.46
194590	111120	GENERAL FUND	1/29/2025	92 70001200	CURR & DELQ TAX GENERAL 01/01-10/25		1,105,611.47
194591	111121	ROAD & BRIDGE FUND	1/29/2025	92 700MULTI	CURR & DELQ TAX LRFC 01/01-10/25		189,276.97
194592	111122	ROAD & BRIDGE FUND	1/29/2025	92 700MULTI	CURR & DELQ TAX LRFC 01/01-10/25		104,225.53
194593	111125	SERIES 2003 BOND DEBT SERVICE	1/29/2025	92 70006500	CURR & DELQ DEBT SERVICE 01/01-10/25		17,840.04
194594	111123	GENERAL FUND	1/31/2025	92 70001200	COUNTY SALES & USE TAX, JANUARY 2025		210,906.41
194595	111124	ROAD & BRIDGE FUND	1/31/2025	92 700MULTI	COUNTY SALES & USE TAX, JANUARY 2025		52,726.60
194657	111120	GENERAL FUND	1/31/2025	92 70001200	CURR & DELQ TAX GENERAL 01/11-17/25		841,142.07
194658	111121	ROAD & BRIDGE FUND	1/31/2025	92 700MULTI	CURR & DELQ TAX LRFC 01/11-17/25		144,055.48
194659	111122	ROAD & BRIDGE FUND	1/31/2025	92 700MULTI	CURR & DELQ TAX SRBF 01/11-17/25		79,272.13
194660	111125	SERIES 203 BOND DEBT SERVICE	1/31/2025	92 70006500	CURR & DELQ DEBT SERVICE 01/11-17/25	TOTAL	13,591.15
							758,647.85