

# COUNTY OF JIM WELLS

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PEDRO "PETE" TREVINO, JR.  
County Judge

200 N. Almond  
Alice, Texas 78332

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

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

Pursuant to Article 551 of the Texas Government Code notice is hereby given that a Special meeting of the Commissioners' Court of Jim Wells County, Texas will be held in the County Court room on March 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 request from Sheriff Baker transfer \$2,500.00 from 12.560.334.00 Jail Supplies to 12.560.575.00 Furniture & Fixtures. 2. Discuss, consider and take action on a budget amendment from Sheriff Baker to transfer \$50.00 from 12.560.310.10 Office Supplies to 12.560.480.00 Bond Premium.
6. Presentation and update from Grantworks on all Jim Wells County projects.
7. Discuss, consider and take action requesting the addition of two deputies to the Criminal Investigation Division (CID) to be part of a newly form "Violent Crimes and Fugitive Task Force".
8. Discuss, consider and take action for Commissioner Wicho Gonzalez Pct 4 to enter in a Lease Purchase Agreement with Cadence Equipment Finance for on (1) 2026 Mack GR64F Tractor/Truck.
9. 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.
10. Discuss, consider and take action to designate project expenditures and approve allocation amounts of Jim Wells County Tax Notes, Series 2023 funds.
11. Discuss, consider and take action to approve payment for oil distributor repair (Invoice #WS24215 - \$18,887.68) and for chip spreader repair (Invoice # IN63482 - \$1,558.46) and to

designate the line item source for reimbursement payment.

12. Discuss, consider and take action to approve Road Use Bond Guidelines and Rules for Jim Wells County.
13. Discuss, consider and take action on a lease agreement between Louis O. Schmidt, Trustee and Carol Mangold, Trustee, "Lessors", and Jim Wells County "Lessee". The Lease shall be for a term of two (2) years, commencing April 1, 2025, and ending March 31, 2027, for caliche purchases.
14. Discuss consider and take action to approve Estimate of Probable Cost for remodeling and construction project for the Jim Wells County Courthouse and authorize the County Judge to proceed to contract with Pheonix I Restoration and Construction, Ltd. (approved Design Build for Courthouse renovations services during a special meeting April 10, 2024).
15. Discuss, consider and take action to approve County Treasurer's Report and other monthly reports.
16. Discuss, consider and take action to approve auditor's monthly reports.
17. Discuss, consider and take action on payroll and bills as submitted by County Auditor with the exemption of fund 52, 53 & 54.
18. Adjourn

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

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

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

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

### **Executive Sessions**

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

sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

## County of Jim Wells, Texas

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**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:**

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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Previous_Minutes_for_CC_03.28.2025.pdf	Previous Minutes

**March 10, 2025 Regular Meeting**

COUNTY OF JIM WELLS

STATE OF TEXAS

**BE IT REMEMBERED** that on this March 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

COUNTY JUDGE  
COMMISSIONER PRECINCT NO. 1  
COMMISSIONER PRECINCT NO. 2

WICHO GONZALEZ  
J.C. PEREZ, III

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.

**PUBLIC TESTIMONY**

County Commissioner, Pct 4, Wicho Gonzalez congratulated the Texas A&M Javelinas for putting on a great event this past Saturday. He thanked everyone for being there to support them.

Jim Wells County Sheriff, Guy Baker, recognized and promoted Lt. Garcia. Stated it was his pleasure and honor to promote John D. Garcia to Lt. Patrol.

County Judge, Pedro Trevino, Jr. thanked the District Attorney, Carlos Garcia, County Attorney, Michael Guerra and Jim Wells County Commissioner, George Aguilar for participating in the Jim Wells County Day at the Capital. He stated that they all had a very good and educational day at the capital. They met with our State Representative and with our Senator who were both very inviting and answered questions. Ben Bolt ISD officials took their 6th graders and Juniors to this event. They are hoping to take more students on the next trip. He stated that all in all, it was a great trip. He said Jim Wells County appreciates the BBISD officials who went and made the trip possible.

Absent: (1) Absent: Chapa

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

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

Abstain: (1) Abstain: Trevino, Jr.

Absent: (1) Absent: Chapa

**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 County Court At Law Rumaldo Solis to transfer \$200.00 from 12.428.573.00 Equipment to 12.428.499.00**

**Miscellaneous.**

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

Abstain: (1) Abstain: Trevino, Jr.

Absent: (1) Absent: Chapa

**Discuss, consider and take action entering into a memorandum of understanding/agreement (MOU/MOA) between Jim Wells County Sheriff's Office and the U.S. Immigration and Customs Enforcement (ICE) to participate on the Jail Enforcement Model (JEM) appoint a qualified personnel to perform certain functions of an immigrant officer.**

Jim Wells County Sheriff, Guy Baker stated that this MOA between Jim Wells County and ICE is something that is needed. This agreement would allow one jailer to basically be deputize as an immigration officer in order to allow them to question any immigrant who is in custody due to a criminal offense. They would be able to questions them as to their citizenship, etc. He strongly encouraged the proposal to be approved. He further stated that only one person would be assigned to this position.

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

Abstain: (1) Abstain: Trevino, Jr.

Absent: (1) Absent: Chapa

**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.**

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

Absent: (1) Absent: Chapa

**Discuss and consider enrolling Jim Wells County Employees in Texas DIR-Certified Cybersecurity Awareness Training FY 2024-2025.**

Robert Silva, Jim Wells County IT Department, stated that this is a mandatory training for all Jim Wells County employees. This year, the training will include AI awareness. Training will take place at one of the Jim Wells County Fairgrounds buildings. He stated that his report to the state is due by August 31, 2025.

Jim Wells County Judge, Pedro Trevino, Jr. made a motion to approve and it was seconded by County Commissioner, Pct 1, George Aguilar. Motion passed.

Absent: (1) Absent: Chapa

**Discuss, consider and take action to approve a Resolution for the Victim Coordinator and Liaison Grant Application.**

District Attorney, Carlos O. Garcia stated that this grant through the Attorney General which covers most of one employee. Total grant amount is up to \$45,000.00. He stated that Jim Wells County has applied for and has been approved for this grant for over 20 years. This grant helps to deal with the gap in services of crime victims' rights. District Attorney, Carlos O. Garcia read the resolution in the record.

County Commissioner, Pct 1, George Aguilar made a motion to accept the minutes and it was seconded by County Judge, Pedro Trevino, Jr. Motion passed.

Absent: (1) Absent: Chapa

**Discuss, consider and take action to approve the preliminary plat of a 36.386-acre tract designated as Jim Wells Springs Subdivision located along CR 461 one -half mile east of CR 463.**

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

Absent: (1) Absent: Chapa

**Discuss, consider, and take action on proposed Memorandum of Understanding (MOU) with the Ben Bolt Volunteer Fire Department for financial assistance for the purchase of a Fire Truck (2025 Ford F-650 Straight Frame, Super Cab) in the amount of \$138,797.75. The Ben Bolt Volunteer Fire Department shall reimburse Jim Well County the total amount of \$138,797.75 upon receiving their awarded 2HB 2604 Truck Grants (reimbursable grant) administered through the Texas Forest Service.**

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

Absent: (1) Absent: Chapa

**Discuss, consider and possibly take action on the Order Adopting Jim Wells County Nuisance Abatement Procedures to be made known to the general public.**

County Commissioner, Pct. 4, Wicho Gonzalez stated that there is a lot of illegal dumping on county roads. He stated people need to be educated on the Jim Wells County Nuisance ordinance. Jim Wells County Safety Coordinator, Emede Gonzalez, stated that he would go out to homes that are in violation and give them a 30 day verbal warning. After the 30 days, if nothing is done, then an abatement officer would go out to the residence and give them a citation if no compliance. Worst case would be to bring the person in violation to court and have them face a possible maximum fine of \$1,200.00. County Attorney, Michael Guerra, stated Jim Wells County IT would be posting the ordinance in a more visible place on the Jim Wells County website.

Absent: (1) Absent: Chapa

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

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

Abstain: (1) Abstain: Trevino, Jr.

Absent: (1) Absent: Chapa

### **AGENDA**

There being no further business to come before the Honorable Commissioner's Court of Jim Wells County Texas regular meeting of March 10, 2025.

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

Abstain: (1) Abstain: Trevino, Jr.

Absent: (1) Absent: Chapa

**ATTEST:**

**APPROVED:**

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**PEDRO "PETE" TREVINO, JR. COUNTY JUDGE**

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**J.C. PEREZ, III COUNTY CLERK**



## County of Jim Wells, Texas

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**Title:** Consent Agenda: Consent Agenda items will be voted upon in one vote and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen. 1. Discuss, consider and take action on a budget amendment request from Sheriff Baker to transfer \$2,500.00 from 12.560.334.00 Jail Supplies to 12.560.575.00 Furniture & Fixtures. 2. Discuss, consider and take action on a budget amendment from Sheriff Baker to transfer \$50.00 from 12.560.310.10 Office Supplies to 12.560.480.00 Bond Premium.

**Summary:** Consent Agenda: Consent Agenda items will be voted upon in one vote and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen. 1. Discuss, consider and take action on a budget amendment request from Sheriff Baker to transfer \$2,500.00 from 12.560.334.00 Jail Supplies to 12.560.575.00 Furniture & Fixtures. 2. Discuss, consider and take action on a budget amendment from Sheriff Baker to transfer \$50.00 from 12.560.310.10 Office Supplies to 12.560.480.00 Bond Premium.

**Background:** 1. For purchase of furniture and filing cabinets.  
2. For payment of Sheriff Baker's bond fees.

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### **ATTACHMENTS:**

#### **File Name**

Budget\_Amendment\_Sheriff\_Baker\_.pdf

#### **Description**

Budget Amendments Sheriff Baker



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

**IMPORTANT NOTICE:**

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

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

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

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

Date of Meeting you want the request considered: March 28, 2025

**Agenda Item:**

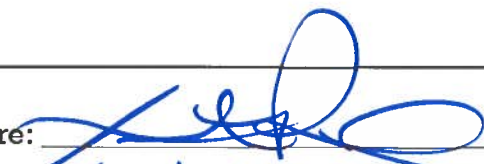
Discuss, consider and take action on budget amendment request from Sheriff General Fund to transfer \$2,500.00 from 12-560-334.00 Jail Supplies to 12-560-575.00 Furniture & Fixtures.

**Background information:**

For purchase of furniture and filing cabinets.

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

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

  
(361) 448-0341



Fund No. 12 Department Name: Sheriff General Fund

Requestor:  3/10/25  
Please Sign and Date

### Purpose:

For the purchased furniture and filing cabinets.

Date \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_



RECEIVED  
MAR 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 4<sup>th</sup> Friday of each month at 9:00 a.m..

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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: March 28, 2025

**Agenda Item:**

Discuss, consider and take action on budget amendment request from Sheriff General Fund to transfer \$50.00 from 12-560-310.10 Office Supplies to 12-560-480.00 Bond Premium.

**Background information:**

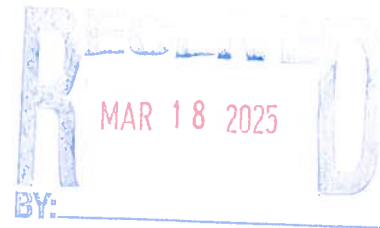
For payment of Sheriff Baker's bond fees.

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

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

(361) 448-0341





Form must be submitted to County Auditor seven (7) business days prior to Commissioners Court meeting

## County of Jim Wells, Texas

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**Title:** Presentation and update from Grantworks on all Jim Wells County projects.

**Summary:** Presentation and update from Grantworks on all Jim Wells County projects.

**Background:**

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### **ATTACHMENTS:**

**File Name**

**Description**

No Attachments Available

## County of Jim Wells, Texas

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- Title:** Discuss, consider and take action requesting the addition of two deputies to the Criminal Investigation Division (CID) to be part of a newly form "Violent Crimes and Fugitive Task Force".
- Summary:** Discuss, consider and take action requesting the addition of two deputies to the Criminal Investigation Division (CID) to be part of a newly form "Violent Crimes and Fugitive Task Force".
- Background:** Due to increase in ongoing shootings within our county, case volume and complexity of ongoing investigations, our current personnel are facing significant workload challenges. The two additional officers would be assigned to the violent crimes like our ongoing shootings and apprehend violent fugitives. Allow us to improve case resolution times, enhance investigative efficiency, and ensure that all cases receive the attention they require while maintaining the high standards expected in our investigations.
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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
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No Attachments Available

## County of Jim Wells, Texas

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**Title:** Discuss, consider and take action for Commissioner Wicho Gonzalez Pct 4 to enter in a Lease Purchase Agreement with Cadence Equipment Finance for on (1) 2026 Mack GR64F Tractor/Truck.

**Summary:** Discuss, consider and take action for Commissioner Wicho Gonzalez Pct 4 to enter in a Lease Purchase Agreement with Cadence Equipment Finance for on (1) 2026 Mack GR64F Tractor/Truck.

**Background:** Maintaining Roads

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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
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No Attachments Available



## County of Jim Wells, Texas

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**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:**

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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Commissioner_Pct_1_George_Aguilar_auction_items.pdf	Auction Items

3/28/2025

# Jim Wells Co PCT 1 George Aguilar

Discuss, consider and approve the auctioning of surplus equipment no longer in service.

1. Utility trash trailer, item # 08443

Serial # 5RHCT1621DH002276

2. Utility dump trailer 6X12.

Item #05992

Serial# 17XFD121X71073820

3. Bumper pull dump trailer

7' x 16' item# 06816

Serial# 1B9GZFB88A624394

4. New Holland tractor item # 10194

Model TD75D

S# HJD061084

5. 1977 John Deere motor grader serial # 670-06744T

6. 2000 sterling truck item number 10376 tandem axle serial # 2FWJAZAN02AJ50715

## County of Jim Wells, Texas

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**Title:** Discuss, consider and take action to designate project expenditures and approve allocation amounts of Jim Wells County Tax Notes, Series 2023 funds.

**Summary:** Discuss, consider and take action to designate project expenditures and approve allocation amounts of Jim Wells County Tax Notes, Series 2023 funds.

**Background:**

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### **ATTACHMENTS:**

**File Name**

**Description**

No Attachments Available

## County of Jim Wells, Texas

---

**Title:** Discuss, consider and take action to approve payment for oil distributor repair (Invoice #WS24215 - \$18,887.68) and for chip spreader repair (Invoice # IN63482 - \$1,558.46) and to designate the line item source for reimbursement payment.

**Summary:** Discuss, consider and take action to approve payment for oil distributor repair (Invoice #WS24215 - \$18,887.68) and for chip spreader repair (Invoice # IN63482 - \$1,558.46) and to designate the line item source for reimbursement payment.

**Background:**

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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Payment_for_Oil_Distributor_CC_03.28.2025.pdf	Payment for Oil Disdributor



COOPER EQUIPMENT COMPANY  
5210 N Loop 1604 E  
SAN ANTONIO, TEXAS 78247  
(210) 657-5151 FAX (210) 657-5871

COOPER EQUIPMENT COMPANY  
201 COMMERCE BLVD  
GEORGETOWN, TX 78626  
(512) 930-5151 FAX (210) 657-5151

PLEASE REMIT ALL PAYMENTS TO THIS ADDRESS

SOLD TO  
1024 JIM WELLS COUNTY PCT.3  
PO BOX 1737  
ORANGE GROVE, TX 78372

SHIP TO

ETNYRE DISTRIBUTOR 18 SN: S7556 HR :0 W:00  
Sold By: DOUG PO #: S7556 LIST Date 3/05/25 INVOICE WORK NO WS24215  
Ship By: Tax #: 746000015 13:23:58 PRT: 24 Open

Tax	D	Qty	Description	Price	Amount
REPAIR CUSTOMERS ETNYRE OIL DISTRIBUTOR SERIAL S7556 NELDA 1-361-384-2747. REPAIR AUTH: RENEE CHAPPONY@AOL.COM					
1. REPLACE 16 AIR CYLINDERS (LEAKING)					
2. REPLACE SPRAYBAR AIR LINES (ROTTEN, SOME BLOWN, AND SOME SPLICED)					
3. UNSTICK ASPHALT PUMP AND CHECK SCREEN					
4. REPLACE BURNER TRANSFORMERS (IGNITORS ZIP TIED TO HOLD THEM TOGETHER)					
5. REPLACE BROKEN SPRAYBAR STABILIZER BAR					
6. REPLACE LEFT SPRAY BAR LUG ASSEMBLY (BROKEN)					
7. REPACK ASPHALT PUMP					
8. REPLACE SPRAY BAR BOOTS AND GASKETS					
9. REPLACE HYDRAULIC FILTERS					
10. REPLACE BROKEN RETURN VALVE AIR CYLINDER					
11. REPLACE SUCTION VALVE MAC VALVE PILOT ASSEMBLY (SEALS BLOWN)					
12. REPLACE ASPHALT PUMP SPEED SENSOR					
13. REPLACE RIGHT & LEFT WING MERCURY SWITCHES TO NEW TILT SWITCH (MERC SWITCH OBSOLETE)					
14. WASH DISTRIBUTION SYSTEM					
FREIGHT					
00000	SHIPPING				65.00
LABOR CUSTOMER					
Total Hours:				73.50	
** TOTAL LABOR CUSTOMER					9922.50
PART CHARGE					
00000	2	ETN 7051608	KITRETROFIT	527.49	1054.98
00000	1	ETN 3352668	ROD ASM. E60	440.63	440.63
00000	4	ETN 6600310	PUMP PACKIN	8.92	35.68
00000	2	OTH BT287-10	HYD FILTER	31.93	63.86
00000	1	ETN 3370323	SENSOR NEW	687.62	687.62
00000	4	ETN 7050807	BOOT BALL J	78.91	315.64
00000	3	ETN 6000088	CLAMP	12.88	38.64
00000	4	ETN 6000872	CLAMP	10.16	40.64
00000	4	ETN 6602670	O-RING VITO	59.46	237.84
00000	4	ETN 6602235	GASKET BRAS	26.52	106.08
00000	1	ETN 3311651	LUG & SCREW E19	250.24	250.24
00000	1	ETN 7050881	WAYNE IGNIT	433.30	433.30
00000	16	ETN 6601768	AIR CYL-SPR E59	83.48	1335.68
00000	320	ETN 6309255	HOSE-FUEL/A	5.88	1881.60
00000	100	ETN 6001005	CLAMP, M5	5.05	505.00
00000	1	ETN 6000088	CLAMP	12.88	12.88
00000	1	ETN 7050881	WAYNE IGNIT	433.30	433.30
00000	1	ETN 6701897	SWITCH-DPDT	38.00	38.00

ALL CLAIMS FOR SHORTAGE, DAMAGE, ECT. MUST BE MADE IN 3 DAYS FROM DATE OF DELIVERY. THERE IS A 15% RESTOCKING FEE & ITEMS MUST BE RETURNED WITHIN 10 DAYS. A 1.5% PER MONTH FINANCE CHARGE WILL BE APPLIED TO ALL INVOICES NOT PAID ONE MONTH FROM CLOSING DATE. ALL SALES ARE FINAL, UNLESS OTHERWISE STATED. ANY WARRANTIES ON THE PRODUCT SOLD HEREBY ARE THOSE MADE BY THE MANUFACTURER. THE SELLER, COOPER EQUIPMENT COMPANY, HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OF FITNESS FOR A PARTICULAR PURPOSE, AND COOPER EQUIPMENT COMPANY, NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF SAID PRODUCTS. A 2.5% SURCHARGE WILL BE IMPLEMENTED ON ALL CREDIT CARD TRANSACTIONS.



COOPER EQUIPMENT COMPANY  
5210 N Loop 1604 E  
SAN ANTONIO, TEXAS 78247  
(210) 657-5151 FAX (210) 657-5871

COOPER EQUIPMENT COMPANY  
201 COMMERCE BLVD  
GEORGETOWN, TX 78626  
(512) 930-5151 FAX (210) 657-5151

PLEASE REMIT ALL PAYMENTS TO THIS ADDRESS

SOLD TO  
1024 JIM WELLS COUNTY PCT.3  
PO BOX 1737  
ORANGE GROVE, TX 78372

SHIP TO

ETNYRE DISTRIBUTOR 18 SN: S7556 HR .0 W:00  
Sold By: DOUG PO #: S7556 LIST Date 3/05/25 INVOICE WORK NO WS24215  
Ship By: Tax #: 746000015 13:23:58 PRT: 24 Open

Tax	D	Qty	Description	Price	Amount
			** TOTAL PART CHARGE		7911.61
			MISC. CHARGES		
00000			ACCESSORIES/ENVIRONMENTAL		988.57

ALL CLAIMS FOR SHORTAGE, DAMAGE, ECT., MUST BE MADE IN 3 DAYS FROM DATE OF DELIVERY, THERE IS A 15% RESTOCKING FEE & ITEMS MUST BE RETURNED WITHIN 10 DAYS A 1.5% PER MONTH FINANCE CHARGE WILL BE APPLIED TO ALL INVOICES NOT PAID ONE MONTH FROM CLOSING DATE. ALL SALES ARE FINAL, UNLESS OTHERWISE STATED. ANY WARRANTIES ON THE PRODUCT SOLD HEREBY ARE THOSE MADE BY THE MANUFACTURER. THE SELLER, COOPER EQUIPMENT COMPANY, HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OF FITNESS FOR A PARTICULAR PURPOSE, AND COOPER EQUIPMENT COMPANY, NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF SAID PRODUCTS. A 2.5% SURCHARGE WILL BE IMPLEMENTED ON ALL CREDIT CARD TRANSACTIONS.

\*\* SUBTOTAL 18887.68

Charge Sale

Phone: (361) 384-2747  
Page 2 Last Page

PAY THIS  
AMOUNT

\$18887.68



COOPER EQUIPMENT COMPANY  
5210 N Loop 1604 E  
SAN ANTONIO, TEXAS 78247  
(210) 657-5151 FAX (210) 657-5871

COOPER EQUIPMENT COMPANY  
201 COMMERCE BLVD  
GEORGETOWN, TX 78626  
(512) 930-5151 FAX (210) 657-5151

PLEASE REMIT ALL PAYMENTS TO THIS ADDRESS

SOLD TO  
1024 JIM WELLS COUNTY PCT.3  
PO BOX 1737  
ORANGE GROVE, TX 78372

SHIP TO

Sold By: MARK PO #: CHIPSREADER Date 3/06/25 INVOICE IN63482  
Ship By: Tax #: 746000015 11:56:25 PRT: 2

Tax	D	Qty	Description	Price	Amount
00000		1	PART CHARGE ETN 7051144 KIT-DISPLAY	1558.46	1558.46

ALL CLAIMS FOR SHORTAGE, DAMAGE, ECT., MUST BE MADE IN 3 DAYS FROM DATE OF DELIVERY, THERE IS A 15% RESTOCKING FEE & ITEMS MUST BE RETURNED WITHIN 10 DAYS. A 1 5% PER MONTH FINANCE CHARGE WILL BE APPLIED TO ALL INVOICES NOT PAID ONE MONTH FROM CLOSING DATE. ALL SALES ARE FINAL, UNLESS OTHERWISE STATED. ANY WARRANTIES ON THE PRODUCT SOLD HEREBY ARE THOSE MADE BY THE MANUFACTURER. THE SELLER, COOPER EQUIPMENT COMPANY, HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OF FITNESS FOR A PARTICULAR PURPOSE, AND COOPER EQUIPMENT COMPANY, NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF SAID PRODUCTS. A 2 5% SURCHARGE WILL BE IMPLEMENTED ON ALL CREDIT CARD TRANSACTIONS.

\*\* SUBTOTAL 1558.46

Charge Sale

Phone: (361) 384-2747

PAY THIS  
AMOUNT

\$1558.46

RECEIVED BY \_\_\_\_\_ PRINT NAME \_\_\_\_\_ DATE \_\_\_\_\_

## County of Jim Wells, Texas

---

**Title:** Discuss, consider and take action to approve Road Use Bond Guidelines and Rules for Jim Wells County.

**Summary:** Discuss, consider and take action to approve Road Use Bond Guidelines and Rules for Jim Wells County.

**Background:**

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### **ATTACHMENTS:**

**File Name**

**Description**

No Attachments Available



## County of Jim Wells, Texas

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**Title:** Discuss, consider and take action on a lease agreement between Louis O. Schmidt, Trustee and Carol Mangold, Trustee, "Lessors", and Jim Wells County "Lessee". The Lease shall be for a term of two (2) years, commencing April 1, 2025, and ending March 31, 2027, for caliche purchases.

**Summary:** Discuss, consider and take action on a lease agreement between Louis O. Schmidt, Trustee and Carol Mangold, Trustee, "Lessors", and Jim Wells County "Lessee". The Lease shall be for a term of two (2) years, commencing April 1, 2025, and ending March 31, 2027, for caliche purchases.

**Background:**

---

### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
2025_Caliche_Lease_agreement_Pct._1_-_CR_137._CC_03.28.2025docx.pdf	Lease Agreement

**STATE OF TEXAS  
COUNTY OF JIM WELLS**

**AGREEMENT**

**PARTIES**

This is an agreement made on April 1, 2025, between Louis O. Schmidt, Trustee of the Louis O Schmidt Child's Trust, Carol Mangold, Trustee of the Carol Mangold Child's Trust and Jim Wells County.

**PURPOSE OF AGREEMENT**

For mutual consideration herein contained, Louis O. Schmidt, Trustee of the Louis O Schmidt Child's Trust and Carol Mangold, Trustee of the Carol Mangold Child's Trust agrees to allow Jim Wells County to purchase caliche from the property located in Jim Wells County, Texas and more particularly described as a caliche pit located at 1488 CR 137, Alice, Texas.

**PAYMENTS**

Beginning on April 1, 2025, Jim Wells County agrees to pay Louis O. Schmidt, Trustee of the Louis O. Schmidt Child's Trust, Carol Mangold, Trustee of the Carol Mangold Child's Trust a monthly minimum of \$150 per month which shall entitle Jim Wells County to 100 yards of caliche. Jim Wells County agrees to pay one dollar and fifty cents (\$1.50) per yard of caliche for purchases in excess of the monthly 100 yard minimum. Payment is due quarterly beginning on July 1, 2025.

**TERM**

This agreement is for a term of two years (terminating March 31, 2027) and entitles Jim Wells County to use the caliche pit located at 1488 CR 137, Alice, Texas.

**PROPERTY CONDITION**

Jim Wells County shall be responsible for surrendering the premises in as good condition as when they received it, except for ordinary wear and tear.

**USE OF PREMISES**

The premises shall be used as a Jim Wells County Precinct 1 caliche pit and for that related purpose only. No unlawful activities shall be permitted upon or within the premises. No firearms or illegal dumping allowed on premises. All laws or ordinances, whether of the County of Jim Wells, State or Federal Government shall be complied with as required. Jim Wells County shall not sublet the premises without first obtaining landlord's written consent.

SIGNED AND ENTERED ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

JIM WELLS COUNTY

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

\_\_\_\_\_  
Louis O. Schmidt, Trustee of the Louis O Schmidt Child's Trust

\_\_\_\_\_  
Carol Mangold, Trustee of the Carol Mangold Child's Trust

## County of Jim Wells, Texas

---

**Title:** Discuss consider and take action to approve Estimate of Probable Cost for remodeling and construction project for the Jim Wells County Courthouse and authorize the County Judge to proceed to contract with Pheonix I Restoration and Construction, Ltd. (approved Design Build for Courthouse renovations services during a special meeting April 10, 2024).

**Summary:** Discuss consider and take action to approve Estimate of Probable Cost for remodeling and construction project for the Jim Wells County Courthouse and authorize the County Judge to proceed to contract with Pheonix I Restoration and Construction, Ltd. (approved Design Build for Courthouse renovations services during a special meeting April 10, 2024).

**Background:**

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### **ATTACHMENTS:**

**File Name**

**Description**

No Attachments Available

## County of Jim Wells, Texas

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**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:**

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### **ATTACHMENTS:**

#### **File Name**

#### **Description**

County_Treasurer_s_Report_February_CC_03.28.2025.pdf	County Treasurer's Reports February
Officials_Monthly_Report_February_CC_03.28.2025.pdf	Officials Monthly Report-February

**JIM WELLS COUNTY**  
MONTHLY REPORT February 2025

CODE	FUND	BEGINNING		RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE		DISBURSE- MENTS	TRANSFER OUT	INVESTMENTS	
		GENERAL	BALANCE			AVAILABLE	IN			TOTALS	ENDING
12	GENERAL	\$	10,499,803.61	\$	5,315,491.40	\$	15,810,295.01	\$	1,874,562.37	\$	29,892,472.49
14	LONESTAR GRAND	\$	1,713.70	\$	117,252.00	\$	118,965.70	\$	12,535.17	\$	6,953.78
17	INDIA GRANT		30,634.53		8,965.44		39,599.97		0.00		29,899,426.27
19	Border Star		62.91		0.00		62.93		0.00		13,936,822.64
20	RD & BRIDGES		7,311,221.10		1,731,106.44		9,042,327.54		381,385.42		8,660,942.12
25	INDIGENT HEALTH		97,886.38		30.00		97,916.38		3,113.11		94,803.27
26	HAVA GRANT		2,813.00		0.86		2,813.86		0.00		2,813.86
27	AMERICAN RESCUE PLAN		385,434.97		160.70		385,595.67		50.93		385,544.74
28	CARES GRANT		0.00		0.00		0.00		0.00		0.00
29	Victims Assistance		156,296.06		696.73		156,992.79		4,120.00		154,872.79
30	SHERIFF IMPOUND		22,391.36		6.87		22,398.25		0.00		22,398.25
32	SMALL DAMS		41,137.08		12.56		41,149.66		3,709.15		37,440.51
34	Pre trial Felony Fund		10,245.16		0.00		10,245.16		2,275.90		7,969.26
35	Pre trial Substance Abuse		5,627.20		0.00		5,627.20		3,907.72		1,719.48
36	HIGH RISK INTERVEN.		4,523.86		0.00		4,523.86		2,934.26		1,589.60
37	BORDER PROS DA GRT		56,976.63		13.87		56,990.50		37,238.18		19,752.32
38	PRE-TRIAL BOND SUPV		488,851.07		9,157.17		498,008.24		11,965.39		486,042.85
39	AFTER CARE CASE		3,279.86		0.00		3,279.86		2,043.62		1,236.24
40	CO. ATTY CK FEE		10,436.99		3.20		10,440.19		0.00		10,440.19
41	JUVENILE PROB IV-E		186.38		0.06		187.04		0.00		187.04
42	ADULT PROBATION		148,436.56		122,608.04		271,044.60		57,473.56		213,571.04
44	STATE JUV. PROB		258,295.61		74.62		258,370.23		49,849.36		208,520.87
45	COLONIA GRANT		(3,412.00)		0.00		(3,412.00)		0.00		(3,412.00)
46	HOME PROG. GRANT		12,360.42		0.00		12,360.42		0.00		12,360.42
47	LAW LIBRARY		93,163.31		2,178.11		95,341.42		1,456.66		93,884.76
48	HOME PROG. DISASTER		690.00		0.00		690.00		0.00		690.00
50	DRUG A & R		25,077.89		7.70		25,085.59		0.00		25,085.59
51	CRIME VICTIMS FUND		312.89		5,858.92		6,171.91		4,671.32		1,500.59
52	D.A. FORTUITURE		236,628.45		4,060.22		240,688.67		42,707.52		197,981.15
53	SHERIFFS FORF.		400,497.32		122.11		400,619.43		63,850.61		336,768.82
54	SHERIFF FED.FORF.		447,033.59		19,886.19		466,919.78		160,146.79		306,772.99
55	COMMUNITY CORR.		10,409.83		0.00		10,409.83		6,903.68		3,506.15
56	CONSTABLES FORF.		31,586.59		9.69		31,596.28		541.00		31,055.28
65	SERIES 2003 BOND		204,841.46		77,907.78		282,749.24		229,475.00		53,274.24
66	PRE-TRIAL DIVERSION		3,632.19		0.00		3,632.19		2,501.04		1,131.15
67	DRUG ALCOHOL CRT		19,049.88		0.00		19,049.88		3,989.52		15,060.36
68	BAIL SECURITY FUND		16,004.84		4.91		16,009.75		0.00		16,009.75
70	APPELLATE JUD.		2,092.71		342.70		2,395.41		0.00		2,395.41
71	Safety Bond		34,012.67		9.47		34,022.14		8,822.91		25,199.23
72	Federal Forfeiture US Treas.		5,668.29		1.74		5,670.03		0.00		5,670.03
75	JP TECHNOLOGY		24,504.12		66.13		24,570.25		0.00		24,570.25
76	CO & DIST CRT TECH		4,952.66		25.52		4,978.18		0.00		4,978.18
80	STATE FEES		302,623.82		34,310.10		336,934.02		96,570.52		240,363.50
81	RECORD MGMT		510,449.45		7,289.62		517,739.07		0.00		517,739.07
85	PAYABLE ACCT		46,353.23		637,416.45		683,769.68		637,353.05		46,416.63
90	PAYROLL ACCT		608,216.30		1,477,603.76		2,085,820.06		1,567,618.30		518,201.76
92	AD VAL. TX ESCROW		(344,724.14)		6,520,278.61		6,175,554.47		5,437,524.11		738,030.36
95	RELIEF RT FUND		774,317.31		237.60		774,554.91		0.00		774,554.91
96	TAX NOTES 2023		1,515,712.69		465.70		1,516,177.79		0.00		1,516,177.79
	TOTALS	\$	24,516,270.61	\$	16,093,661.83	\$	40,609,932.44	\$	10,710,506.17	\$	29,899,426.27

• ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 921,604.23	362,790.57	0.00	1,284,394.80	107,015.26	0.00	1,177,379.54
22	RD & BRIDGE #2	2,237,952.51	279,541.33	0.00	2,517,493.84	67,600.60	0.00	2,449,893.24
23	RD & BRIDGE #3	2,336,370.99	519,578.85	0.00	2,855,949.84	87,282.71	0.00	2,768,667.13
24	RD & BRIDGE #4	1,815,293.37	569,195.69	0.00	2,384,489.06	119,486.85	0.00	2,265,002.21
TOTALS		7,311,221.10	1,731,106.44	0.00	9,042,327.54	381,385.42	0.00	8,660,942.12
								\$0.00

February 2025									
CODE	FUND	BALANCE	DEPOSIT	BANK RECONCILIATION		TOTAL	TIME	ENDING	
				CHECKS	OUTSTANDING				
			IN TRANSIT			AVAILABLE	DEPOSITS	BALANCE	
12	GENERAL	13,862,914.04	\$ 264,827.43	\$ 191,718.83	\$ 13,936,622.64	\$ 13,936,622.64	0.00	0.00	0.00
14	LONESTAR GRANT	115.11	\$ 106,215.42	\$ 0.00	\$ 106,330.53	\$ 106,330.53	0.00	0.00	0.00
17	HIDTA GRANT	39,599.97	0.00	0.00	39,599.97	39,599.97	0.00	0.00	0.00
19	BORDER STAR	62.93	0.00	0.00	62.93	62.93	0.00	0.00	0.00
20	RD & BRIDGES	8,615,990.80	64,660.71	19,609.39	8,660,942.12	8,660,942.12	0.00	0.00	0.00
25	INDIGENT HEALTH	94,803.27	0.00	0.00	94,803.27	94,803.27	0.00	0.00	0.00
26	HAVA GRANT	2,813.86	0.00	0.00	2,813.86	2,813.86	0.00	0.00	0.00
27	AMERICAN RESCUE PLAN	399,072.14	0.00	13,528.00	385,544.14	385,544.14	0.00	0.00	0.00
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	176,621.89	0.00	23,749.10	154,872.79	154,872.79	0.00	0.00	0.00
30	SHERIFF IMPOUND	22,398.25	0.00	0.00	22,398.25	22,398.25	0.00	0.00	0.00
32	SMALL DAMS	37,440.51	0.00	0.00	37,440.51	37,440.51	0.00	0.00	0.00
34	Pre Trial Felony Fund	7,969.26	0.00	0.00	7,969.26	7,969.26	0.00	0.00	0.00
35	Pre Trial Substance Abuse	1,719.48	0.00	0.00	1,719.48	1,719.48	0.00	0.00	0.00
36	HIGH RISK INTERVENTN	1,589.60	0.00	0.00	1,589.60	1,589.60	0.00	0.00	0.00
37	BORDER PROSDA GRANT	20,128.28	0.00	375.96	19,752.32	19,752.32	0.00	0.00	0.00
38	PRE-TRIAL BOND	486,042.85	0.00	2,499.28	486,042.85	486,042.85	0.00	0.00	0.00
39	AFTER CARE CASE	1,236.24	0.00	0.00	1,236.24	1,236.24	0.00	0.00	0.00
40	CO. ATTY CK FEE	10,440.19	0.00	0.00	10,440.19	10,440.19	0.00	0.00	0.00
41	JUVENILE PROB IV-E	187.04	0.00	0.00	187.04	187.04	0.00	0.00	0.00
42	ADULT PROBATION	215,056.88	0.00	1,485.84	213,571.04	213,571.04	0.00	0.00	0.00
44	STATE JUVENILE	209,520.87	0.00	0.00	209,520.87	209,520.87	0.00	0.00	0.00
45	COLONIA GRANT	0.00	0.00	3,412.00	(3,412.00)	(3,412.00)	0.00	0.00	0.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	12,360.42	0.00	0.00	0.00
47	LAW LIBRARY	93,884.76	0.00	0.00	93,884.76	93,884.76	0.00	0.00	0.00
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	690.00	0.00	0.00	0.00
50	DRUG A & R	25,085.59	0.00	0.00	25,085.59	25,085.59	0.00	0.00	0.00
51	CRIME VICTIMS FUND	1,500.59	0.00	0.00	1,500.59	1,500.59	0.00	0.00	0.00
52	D.A. FORFEITURE	198,695.55	0.00	714.40	197,981.15	197,981.15	0.00	0.00	0.00
53	SHERIFFS FORF.	379,771.87	0.00	43,003.05	336,768.82	336,768.82	0.00	0.00	0.00
54	SHERIFF FED.FORF	287,014.89	19,758.10	0.00	306,772.99	306,772.99	0.00	0.00	0.00
55	COMMUNITY CORR.	3,506.15	0.00	0.00	3,506.15	3,506.15	0.00	0.00	0.00
56	CONSTABLES FORF.	31,055.28	0.00	0.00	31,055.28	31,055.28	0.00	0.00	0.00
65	SERIES 2003 BOND	282,749.24	0.00	229,475.00	53,274.24	53,274.24	0.00	0.00	0.00
66	PRE-TRIAL DIVERSION	1,131.15	0.00	0.00	1,131.15	1,131.15	0.00	0.00	0.00
67	DRUG ALCOHOL CRT	15,060.36	0.00	0.00	15,060.36	15,060.36	0.00	0.00	0.00
68	BAIL SECURITY FUND	16,009.75	0.00	0.00	16,009.75	16,009.75	0.00	0.00	0.00
70	APPELLATE JUD	2,395.41	0.00	0.00	2,395.41	2,395.41	0.00	0.00	0.00
71	Safety Bond	25,199.23	0.00	0.00	25,199.23	25,199.23	0.00	0.00	0.00
72	Federal Forfeiture US Treas	5,670.03	0.00	0.00	5,670.03	5,670.03	0.00	0.00	0.00
75	JP COURT TECH	24,570.25	0.00	0.00	24,570.25	24,570.25	0.00	0.00	0.00
76	CO & DIST CRT TECH	4,978.18	0.00	0.00	4,978.18	4,978.18	0.00	0.00	0.00
80	STATE FEES	240,363.50	0.00	0.00	240,363.50	240,363.50	0.00	0.00	0.00
81	RECORD MGMT	517,739.07	0.00	0.00	517,739.07	517,739.07	0.00	0.00	0.00
85	PAYROLL ACCT	507,667.07	0.00	461,250.44	46,416.63	46,416.63	0.00	0.00	0.00
90	PAYROLL ACCT	567,170.57	0.00	48,988.81	518,201.76	518,201.76	0.00	0.00	0.00
92	AD VAL TX ESCROW	1,061,333.89	0.00	323,303.53	738,030.36	738,030.36	0.00	0.00	0.00
93	RELIEF RT FUND	774,554.91	0.00	0.00	774,554.91	774,554.91	0.00	0.00	0.00
96	TAX NOTES 2023	1,516,177.79	0.00	0.00	1,516,177.79	1,516,177.79	0.00	0.00	0.00
TOTALS		\$ 30,806,458.24	\$ 455,461.66	\$ 1,362,493.63	\$ 32,624,413.53	\$ 32,624,413.53	\$ 0.00	\$ 29,899,426.27	29,899,426.27

*Mark Dominguez*  
Mark Dominguez, County Treasurer

*Candy Garcia*  
Candy Garcia, County Auditor

## Lone Star™ February 2025 Investment Pool Monthly Statement

**Statement Period:** 02/01/2025 to 02/28/2025

Mark Dominguez  
Jim Wells County  
200 N Almond  
Alice, Texas 78332



### Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General	Government Overnight Fund	3,289,379.17	1.00	3,289,379.17	100.00%
<b>Totals:</b>				<b>3,289,379.17</b>	

### Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	4.35 %	3,289,379.17	1.00	3,289,379.17	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
<b>Total Value:</b>				<b>3,289,379.17</b>	<b>100.00 %</b>

### Portfolio Transactions

#### General - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2025	Starting Balance	3,278,442.84			3,278,442.84
02/28/2025	Interest	3,289,379.17	10,936.33	1.00	10,936.33
02/28/2025	Ending Balance	3,289,379.17			3,289,379.17

### Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.





3000940-0011830 POFT 752625

Jim Wells County  
200 N Almond  
Alice, TX 78332

Summary Statement

February 28, 2025

Page 1 of 3

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.4943%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General Fund	3,205,270.54	0.00	0.00	11,068.24	23,413.14	3,211,162.89	3,216,338.78
TOTAL	3,205,270.54	0.00	0.00	11,068.24	23,413.14	3,211,162.89	3,216,338.78

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

February 28, 2025

Page 2 of 3

General Fund

Account Summary

Average Monthly Yield: 4.4943%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,205,270.54	0.00	0.00	11,068.24	23,413.14	3,211,162.89	3,216,338.78

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			3,205,270.54	
02/28/2025	Income Dividend Reinvestment	11,068.24			
02/28/2025	Ending Balance			3,216,338.78	

Tel: (800) 707-6242

<https://www.texasclass.com/>

## OFFICIAL'S MONTHLY REPORT FEBRUARY 2025

CLERK.....	p.02
DISTRICT CLERK.....	p.17
JUSTICE OF THE PEACE PCT. #1.....	p.22
JUSTICE OF THE PEACE PCT. #3.....	p.23
JUSTICE OF THE PEACE PCT. #4.....	pg.25
Justice Of The Peace Pct #5.....	p.26
JUSTICE OF THE PEACE PCT. #6.....	p.28
COUNTY ATTORNEY.....	p.29
DISTRICT ATTORNEY.....	p.N/A
TAX ASSESSOR/COLLECTOR.....	p.30
CONSTABLE PCT. #1.....	p.34
CONSTABLE PCT. #3.....	p.35
CONSTABLE PCT. #4.....	p.N/A
CONSTABLE PCT. #5.....	p.N/A
CONSTABLE PCT. #6.....	p.36
SHERIFF.....	p.37
ADULTPROBATION.....	p.N/A
COMMISSIONER PCT. #1.....	p.38
COMMISSIONER PCT. #2.....	p.55
COMMISSIONER PCT. #3.....	p.56
COMMISSIONER PCT.#4.....	p.58
Safety Dept.....	p.68
Elections.....	p.69
Juvenile Probation.....	p.N/A

# VANGUARD MONTHLY REPORT FOR FEBRUARY, 2025

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



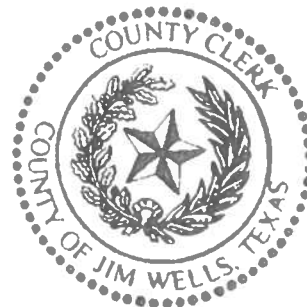
BY: YSELA GARCIA, DEPUTY CLERK

PAID BY CK NO. 1094 ON MARCH 12, 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



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

Bank Deposit Summary Report

3/13/2025 1:46:00 PM

Report Range from Feb 01 2025 To Feb 28 2025

JIM WELLS COUNTY CLERK FEE DEPARTMENT

TO: JIM WELLS COUNTY TREASURER

RE: VANGUARD REVENUE REMMITANCE

FEBRUARY, 2025

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

DATE OF RECEIPTS: 2/1/2025 2/28/2025 \$ 26,213.50

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

CSC..... \$ 239.00

Simplifile..... \$ 326.00

Plus: Previous month's E-Recordings shown on bank statement \*

CSC..... \$ 200.00

Simplifile..... \$ 379.25

Plus: Bank Interest for current month \*

\$ 7.73

TOTAL DUE TO COUNTY TREASURER..... \$ 26,235.48

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	269	\$484.20
Clerk Company Account	Clerk Company Account 1200034040	35	\$9,666.50
Copies	Copies 1200034040	18	4.00 + \$386.00 = \$390.00
County Clerk Fee	County Clerk Fee 1200034040	580	\$9,733.55
Marriage License State	Marriage License State 8000034040	19	\$552.50
Records Archive Fee	Records Archive Fee 8100034040	263	\$2,615.00
Records Management Fee	Records Management Fee 8100034040	280	\$2,765.00
Vital Preservation Fee	Vital Preservation Fee 8100034040	21	\$21.00
Vitals Contribution	Vitals Contribution 8000034040	2	.
Total due to treasurer			\$26,223.75

BANK INTEREST FOR FEBRUARY .... 1200036010 \$ 7.73

PREPARED BY:

VANGUARD-PROD  
jlmwellsadmin

DEPUTY CLERK

3/13/2025

DATE

CORRECTION \$ 4.00

\$26,235.48

APPROVAL:

H.J.C. Perez, III

COUNTY CLERK

3/13/2025

DATE

TRANSFERRED TO GENERAL FUND - CONFIRMATION NO. \_\_\_\_\_



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

## Cash Drawer Summary Report

3/12/2025 4:28:05 PM

Report Range from 01 Feb 2025 To 28 Feb  
2025

### Drawer Session Summary

Initialization Time	Starting Balance	User Name
2/3/2025 8:59:48 AM	\$0.00	Gonzalez Nora
2/4/2025 9:42:06 AM	\$0.00	Gonzalez Nora
2/5/2025 10:31:32 AM	\$0.00	Gonzalez Nora
2/6/2025 9:22:09 AM	\$0.00	Gonzalez Nora
2/7/2025 8:10:51 AM	\$0.00	Gonzalez Nora
2/10/2025 10:14:37 AM	\$0.00	Gonzalez Nora
2/11/2025 8:21:40 AM	\$0.00	Gonzalez Nora
2/12/2025 10:48:42 AM	\$0.00	Gonzalez Nora
2/13/2025 10:11:26 AM	\$0.00	Gonzalez Nora
2/14/2025 9:53:02 AM	\$0.00	Gonzalez Nora
2/18/2025 8:19:50 AM	\$0.00	Gonzalez Nora
2/19/2025 10:45:19 AM	\$0.00	Gonzalez Nora
2/20/2025 8:21:30 AM	\$0.00	Gonzalez Nora
2/21/2025 11:28:26 AM	\$0.00	Martinez Diana
2/24/2025 8:49:10 AM	\$0.00	Gonzalez Nora
2/25/2025 8:22:11 AM	\$0.00	Gonzalez Nora
2/26/2025 8:18:06 AM	\$0.00	Gonzalez Nora
2/27/2025 8:06:49 AM	\$0.00	Gonzalez Nora
2/28/2025 1:02:57 PM	\$0.00	Gonzalez Nora
2/3/2025 8:54:14 AM	\$0.00	Garcia Ysela
2/4/2025 1:52:48 PM	\$0.00	Garcia Ysela
2/5/2025 8:04:52 AM	\$0.00	Garcia Ysela
2/6/2025 8:14:59 AM	\$0.00	Garcia Ysela
2/7/2025 1:04:52 PM	\$0.00	Garcia Ysela
2/10/2025 8:56:49 AM	\$0.00	Garcia Ysela
2/11/2025 9:58:50 AM	\$0.00	Garcia Ysela
2/12/2025 9:27:17 AM	\$0.00	Garcia Ysela
2/13/2025 8:15:42 AM	\$0.00	Garcia Ysela
2/14/2025 8:26:01 AM	\$0.00	Garcia Ysela
2/18/2025 8:11:14 AM	\$0.00	Garcia Ysela
2/19/2025 8:40:55 AM	\$0.00	Garcia Ysela
2/20/2025 10:16:49 AM	\$0.00	Garcia Ysela
2/21/2025 8:28:17 AM	\$0.00	Garcia Ysela
2/24/2025 8:21:26 AM	\$0.00	Garcia Ysela
2/25/2025 8:37:38 AM	\$0.00	Martinez Diana
2/26/2025 8:20:33 AM	\$0.00	Martinez Diana
2/27/2025 8:52:58 AM	\$0.00	Martinez Diana
2/28/2025 8:23:34 AM	\$0.00	Martinez Diana
2/3/2025 8:41:03 AM	\$0.00	Garcia Ysela
2/4/2025 2:10:24 PM	\$0.00	Garcia Ysela
2/5/2025 1:55:39 PM	\$0.00	Garcia Ysela
2/6/2025 8:45:32 AM	\$0.00	Garcia Ysela
2/7/2025 3:30:17 PM	\$0.00	Garcia Ysela
2/10/2025 9:17:11 AM	\$0.00	Garcia Ysela
2/11/2025 1:23:20 PM	\$0.00	Garcia Ysela
2/12/2025 9:47:24 AM	\$0.00	Garcia Ysela



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

### Cash Drawer Summary Report

3/12/2025 4:28:05 PM

Report Range from 01 Feb 2025 To 28 Feb  
2025

Initialization Time	Starting Balance	User Name
2/14/2025 10:25 42 AM	\$0.00	Garcia Ysela
2/18/2025 8:19 34 AM	\$0.00	Garcia Ysela
2/20/2025 2:47 56 PM	\$0.00	Garcia Ysela
2/25/2025 11:12 08 AM	\$0.00	Pena Anna
2/26/2025 9:15 32 AM	\$0.00	Garcia Ysela
2/27/2025 10 29 08 AM	\$0.00	Garcia Ysela
2/3/2025 9:46 39 AM	\$0.00	Gonzalez Nora
2/4/2025 8 07 48 AM	\$0.00	Gonzalez Nora
2/5/2025 11:10 26 AM	\$0.00	Gonzalez Nora
2/6/2025 8 17 52 AM	\$0.00	Gonzalez Nora
2/7/2025 8 16 47 AM	\$0.00	Gonzalez Nora
2/10/2025 9 57:33 AM	\$0.00	Gonzalez Nora
2/11/2025 8:16:59 AM	\$0.00	Gonzalez Nora
2/13/2025 1 15:33 PM	\$0.00	Gonzalez Nora
2/14/2025 4 26 31 PM	\$0.00	Gonzalez Nora
2/19/2025 8:20 14 AM	\$0.00	Gonzalez Nora
2/20/2025 10 30 57 AM	\$0 00	Gonzalez Nora
2/24/2025 8:09 54 AM	\$0.00	Gonzalez Nora
2/25/2025 8:03 11 AM	\$0 00	Gonzalez Nora
2/26/2025 1 28 49 PM	\$0 00	Gonzalez Nora
2/27/2025 8 27 56 AM	\$0.00	Gonzalez Nora
2/28/2025 11:33:29 AM	\$0.00	Gonzalez Nora
2/3/2025 8:07:26 AM	\$0 00	Pena Anna
2/4/2025 8:04:10 AM	\$0.00	Pena Anna
2/5/2025 8 03 17 AM	\$0.00	Pena Anna
2/6/2025 8 21 44 AM	\$0 00	Pena Anna
2/7/2025 8 02 12 AM	\$0.00	Pena Anna
2/10/2025 8 06 34 AM	\$0.00	Garcia Ysela
2/11/2025 8 08 25 AM	\$0.00	Pena Anna
2/12/2025 7 56 03 AM	\$0.00	Pena Anna
2/13/2025 8 04 57 AM	\$0.00	Pena Anna
2/14/2025 7 54 19 AM	\$0.00	Pena Anna
2/18/2025 8 02 49 AM	\$0.00	Garcia Ysela
2/19/2025 8 01 36 AM	\$0.00	Garcia Ysela
2/20/2025 8 00 22 AM	\$0.00	Garcia Ysela
2/21/2025 8 07 24 AM	\$0.00	Garcia Ysela
2/24/2025 7 59 51 AM	\$0 00	Garcia Ysela
2/25/2025 8 00 01 AM	\$0.00	Garcia Ysela
2/26/2025 8 03 30 AM	\$0.00	Pena Anna
2/27/2025 7 59 42 AM	\$0 00	Pena Anna
2/28/2025 8 06 34 AM	\$0 00	Pena Anna

#### Payment Summary

Payment Method	Expected Amount
Cash	\$4,808.00
Check	\$4,915.25
Corporation Service Company	\$3,170.00
Credit Card	\$6,243.00



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

## Cash Drawer Summary Report

3/12/2025 4:28:05 PM

Report Range from 01 Feb 2025 To 28 Feb  
2025

Payment Method	Expected Amount
Direct Deposit	\$10,116.50
Dockery Associates	\$60.00
Enverus Drilling Info	\$32.50
FIRST AMERICAN	\$32.50
Jim Wells County Appraisal District	\$32.50
Money Order	\$141.00
Plant Management Stewart	\$60.00
Simplifile	\$6,482.25
Texas File	\$60.00
Texas Lone Star Title LLC aka Guaranty Title	\$60.00
ZILLOW INC	\$32.50
<b>Total Payments</b>	<b>\$36,246.00</b>

### Fee Distribution Summary

GL Code	Account Description	Amount
Birth Certificate - State	Birth Certificate - State	\$484.20
Clerk Company Account	Clerk Company Account	\$9,666.50
Copies	Copies	\$386.00
County Clerk Fee	County Clerk Fee	\$15,275.80
Marriage License State	Marriage License State	\$552.50
Records Archive Fee	Records Archive Fee	\$4,855.00
Records Management Fee	Records Management Fee	\$5,005.00
Vital Preservation Fee	Vital Preservation Fee	\$21.00
Vitals Contribution	Vitals Contribution	-
	<b>Total Fees</b>	<b>\$36,246.00</b>

### Journal Summary

	GL Code	Account	Debits	Credits
<b>ASSETS</b>	Cash	Cash	\$4,808.00	\$0.00
	Check	Check	\$4,915.25	\$0.00
	Company Account	Company Account	\$10,022.25	\$0.00
	Credit Card	Credit Card	\$6,243.00	\$0.00
	Direct Deposit	Direct Deposit	\$10,116.50	\$0.00
	Money Order	Money Order	\$141.00	\$0.00
<b>LIABILITY</b>	Clerk Company Account	Corporation Service Company	\$0.00	(\$3,131.00)
	Clerk Company Account	Simplifile	\$0.00	(\$6,535.50)
<b>REVENUE</b>	Birth Certificate - State	Birth Certificate - State	\$0.00	(\$484.20)
	Copies	Copies	\$0.00	(\$386.00)
	County Clerk Fee	County Clerk Fee	\$0.00	(\$15,275.80)
	Marriage License State	Marriage License State	\$0.00	(\$552.50)
	Records Archive Fee	Records Archive Fee	\$0.00	(\$4,855.00)
	Records Management Fee	Records Management Fee	\$0.00	(\$5,005.00)
	Vital Preservation Fee	Vital Preservation Fee	\$0.00	(\$21.00)
	Vitals Contribution	Vitals Contribution	\$0.00	\$0.00
		<b>Total</b>	<b>\$36,246.00</b>	<b>(\$36,246.00)</b>



JIM WELLS COUNTY COUNTY CLERK  
REAL PROPERTY/VITALS ACCOUNT

PO BOX 1459  
ALICE, TX 78333-1459

1094

88-2265/1131-01

DATE MARCH 12, 2025

CHECK #2265

PAY  
TO THE  
ORDER OF

JIM WELLS COUNTY TREASURER

\$ 26,235.48

TWENTY SIX THOUSAND TWO HUNDRED THIRTY FIVE DOLLARS AND 48/100

DOLLARS

Photo  
Safe  
Deposit  
Boxes on 1



PROSPERITY BANK®

ALICE BANKING CENTER  
1200 E. MAIN STREET • ALICE, TEXAS 78332-6049  
361-684-5446 www.prosperitybankusa.com

FOR

FEBRUARY 2025

VG

⑈001094⑈ ⑆113122655⑆ 217167266⑈

## COURTVIEW MONTHLY REPORT FOR FEBRUARY, 2025

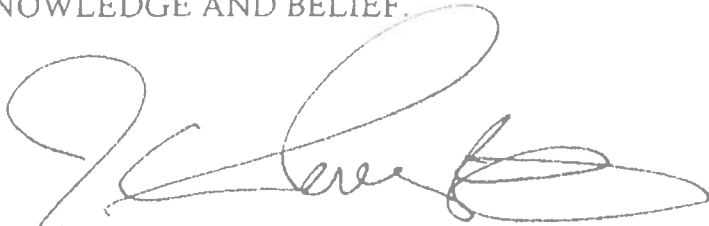
J. C. PEREZ, III, JIM WELLS COUNTY CLERK



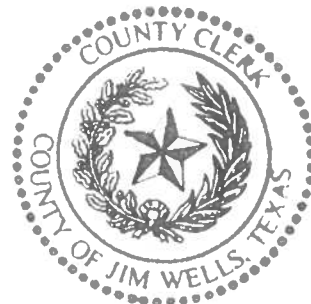
BY: YSELA GARCIA, DEPUTY CLERK

PAID BY CK NO. 5357 ON MARCH 17, 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

Jim Wells County Court  
Bank Balance Listing Report

01/31/2025 04:55 PM Through 02/27/2025 04:41 PM

Bank Code	COUNTY	Bank Name	PROSPERITY BANK	Account Number	1	Cashbook	Jim Wells CC Cashbook
Booking Date/Time	Posting Date/Time	Beginning Balance	Transaction	Debits	Credits	Ending Balance	
02/03/2025 04:51:03PM	02/03/2025 04:51:09PM	1,010,098.81	Credit Card	0.00	214.00	1,010,312.81	
02/03/2025 04:51:03PM	02/03/2025 04:51:09PM	1,010,312.81	E-FILE	0.00	45.00	1,010,357.81	
02/03/2025 04:51:03PM	02/03/2025 04:51:09PM	1,010,357.81	Deposit	0.00	325.00	1,010,682.81	
02/04/2025 05:02:08PM	02/04/2025 05:02:15PM	1,010,682.81	E-FILE	0.00	1,111.00	1,011,793.81	
02/05/2025 04:45:42PM	02/05/2025 04:45:48PM	1,011,793.81	Check	3,500.00	0.00	1,008,293.81	
02/05/2025 04:45:42PM	02/05/2025 04:45:48PM	1,008,293.81	E-FILE	0.00	30.00	1,008,323.81	
02/06/2025 04:49:32PM	02/06/2025 04:49:49PM	1,008,323.81	Credit Card	0.00	25.00	1,008,348.81	
02/06/2025 04:49:32PM	02/06/2025 04:49:49PM	1,008,348.81	E-FILE	0.00	2.00	1,008,350.81	
02/07/2025 04:55:33PM	02/07/2025 04:55:36PM	1,008,350.81	Credit Card	0.00	120.00	1,008,470.81	
02/07/2025 04:55:33PM	02/07/2025 04:55:36PM	1,008,470.81	Deposit	0.00	1,109.40	1,009,580.21	
02/11/2025 04:52:15PM	02/11/2025 04:52:23PM	1,009,580.21	Credit Card	0.00	100.00	1,009,680.21	
02/12/2025 04:48:38PM	02/12/2025 04:48:43PM	1,009,680.21	Credit Card	0.00	300.00	1,009,980.21	
02/12/2025 04:48:38PM	02/12/2025 04:48:43PM	1,009,980.21	Deposit	0.00	200.00	1,010,180.21	
02/13/2025 04:50:16PM	02/13/2025 04:50:21PM	1,010,180.21	Check	9,606.32	0.00	1,000,573.89	
02/13/2025 04:50:16PM	02/13/2025 04:50:21PM	1,000,573.89	E-FILE	0.00	656.00	1,001,229.89	
02/13/2025 04:50:16PM	02/13/2025 04:50:21PM	1,001,229.89	Deposit	0.00	250.00	1,001,479.89	
02/14/2025 04:48:40PM	02/14/2025 04:48:47PM	1,001,479.89	Credit Card	0.00	165.00	1,001,644.89	
02/18/2025 04:52:49PM	02/18/2025 04:52:54PM	1,001,644.89	E-FILE	0.00	331.00	1,001,975.89	
02/20/2025 09:11:13AM	02/20/2025 09:11:21AM	1,001,975.89	BANK ADJUSTMENT	0.00	343.06	1,002,318.95	
02/21/2025 04:48:19PM	02/21/2025 04:48:24PM	1,002,318.95	Credit Card	0.00	30.00	1,002,348.95	
02/21/2025 04:48:19PM	02/21/2025 04:48:24PM	1,002,348.95	E-FILE	0.00	331.00	1,002,679.95	
02/24/2025 05:00:18PM	02/24/2025 05:00:23PM	1,002,679.95	Credit Card	0.00	1,066.20	1,003,746.15	
02/25/2025 04:47:09PM	02/25/2025 04:47:21PM	1,003,746.15	Check	2,500.00	0.00	1,001,246.15	

02/25/2025 04:47:09PM	02/25/2025 04:47:21PM	1,001,246.15	Credit Card	0.00	523.00	1,001,769.15
02/25/2025 04:47:09PM	02/25/2025 04:47:21PM	1,001,769.15	Deposit	0.00	3,151.50	1,004,920.65
02/26/2025 04:44:53PM	02/26/2025 04:44:57PM	1,004,920.65	Credit Card	0.00	250.00	1,005,170.65
02/27/2025 04:41:49PM	02/27/2025 04:41:54PM	1,005,170.65	Credit Card	0.00	451.00	1,005,621.65
02/27/2025 04:41:49PM	02/27/2025 04:41:54PM	1,005,621.65	E-FILE	0.00	262.00	1,005,883.65
02/27/2025 04:41:49PM	02/27/2025 04:41:54PM	1,005,883.65	Deposit	0.00	1,191.00	1,007,074.65
02/28/2025 04:50:18PM	02/28/2025 04:50:23PM	1,007,074.65	Credit Card	0.00	600.00	1,007,674.65
02/28/2025 04:50:18PM	02/28/2025 04:50:23PM	1,007,674.65	E-FILE	0.00	2.00	1,007,676.65
<b>Totals</b>		15,606.32			13,184.16	

### Bank Balance Information

Beginning Balance  
Debit Total  
Credit Total  
Ending Balance

1,010,098.81  
15,606.32  
13,184.16  
1,007,676.65

Interest

309.59  
1,007,986.24  
+ 400.00  
+ 891.00  
1,008,473.24

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

End of Report  
credit Card pmt receipted 3/5/25  
credit Card pmt receipted 3/5/25

Bank statement ending Balance \$1,008,473.24

Disbursed Total

FEBRUARY, 2025

\$12,184.16

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
ADMINISTRATIVE FEE 1200034040	Jim Wells County Treasurer	N/A	N/A	\$30.00	1
APPELLATE JUDICIAL SYSTEM 700003404	Jim Wells County Treasurer	N/A	N/A	\$40.00	8
BILL BLACKWOOD LAW MGMT 800003404	Jim Wells County Treasurer	N/A	N/A	\$2.16	1
BREATH ALCOHOL TESTING 8000034040	Jim Wells County Treasurer	N/A	N/A	\$0.60	1
CLERK FEE CIVIL 1200034040	Jim Wells County Treasurer	N/A	N/A	\$220.00	10
CLERK FEE CRIMINAL 1200034040	Jim Wells County Treasurer	N/A	N/A	\$3,785.00	16
CLERK FEES (CITATIONS/BONDS) 1200034040	Jim Wells County Treasurer	N/A	N/A	\$64.00	7
CLERK OF COURT ORIGINAL CIVIL 1200034040	Jim Wells County Treasurer	N/A	N/A	\$330.00	8
CLERKS RECORDS MGMT & PRSV 8100034040	Jim Wells County Treasurer	N/A	N/A	\$281.00	14
COLL AGENCY FEE UPDATED 1200034040	Jim Wells County Treasurer	N/A	N/A	\$1,793.60	11
CONSOLIDATED CRIMINAL (NEW) 8000034040	Jim Wells County Treasurer	N/A	N/A	\$1,153.50	10
CONSOLIDATED CRIMINAL (OLD) 8000034040	Jim Wells County Treasurer	N/A	N/A	\$174.00	3
COPIES 1200034040	Jim Wells County Treasurer	N/A	N/A	\$6.00	2
COUNTY ATTORNEY FEES 1200034040	Jim Wells County Treasurer	N/A	N/A	\$25.00	1
COUNTY DISPUTE RES-STATE 8000034040	Jim Wells County Treasurer	N/A	N/A	\$120.00	8
COUNTY JUDGE PR-1200034010	Jim Wells County Treasurer	N/A	N/A	\$26.00	12
COUNTY JURY FUND 1200034040	Jim Wells County Treasurer	N/A	N/A	\$86.00	14
COUNTY LAW LIBRARY FUND 4700034040	Jim Wells County Treasurer	N/A	N/A	\$280.00	8
COUNTY RECS & MGMT PRSV CR OLD8100034040	Jim Wells County Treasurer	N/A	N/A	\$25.00	1
COURT APPOINTED ATTY 1200034010	Jim Wells County Treasurer	N/A	N/A	\$1,015.00	3
COURT FACILITY FEE 1200034040	Jim Wells County Treasurer	N/A	N/A	\$160.00	8
COURT REPORTER SERVICE FUND 1200034040	Jim Wells County Treasurer	N/A	N/A	\$218.00	14
COURTHOUSE SECURITY 1200034010	Jim Wells County Treasurer	N/A	N/A	\$220.00	14
COURTHOUSE SECURITY CRIMINAL 1200034010	Jim Wells County Treasurer	N/A	N/A	\$3.00	1
COURT-INITIATED GUARDIANSHIP 1200034040	Jim Wells County Treasurer	N/A	N/A	\$140.00	7

Disbursed Total

FEBRUARY, 2025

\$12,184.16

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
CRIME STOPPERS LOCAL 1200033337	Jim Wells County Treasurer	N/A	N/A	\$10.00	1
CRIME STOPPERS STATE 8000034040	Jim Wells County Treasurer	N/A	N/A	\$0.35	1
CRIMINAL JUSTICE PLANNING 8000034040	Jim Wells County Treasurer	N/A	N/A	\$10.62	1
DRUG CONVICTION CRT 8000034040	Jim Wells County Treasurer	N/A	N/A	\$1.52	1
DRUG COURT LOCAL COSTS 1200034040	Jim Wells County Treasurer	N/A	N/A	\$120.00	6
DRUG COURT STATE COSTS 8000034040	Jim Wells County Treasurer	N/A	N/A	\$60.00	1
EMS Trauma State Fund 8000034040	Jim Wells County Treasurer	N/A	N/A	\$100.00	1
INDIGENT DEF FEE 8000034040	Jim Wells County Treasurer	N/A	N/A	\$2.00	1
INTEREST-1200036010	Jim Wells County Treasurer	N/A	N/A	\$343.06	0
JUDICIAL EDUCATION & SUPPORT 1200034040	Jim Wells County Treasurer	N/A	N/A	\$35.00	7
JUDICIAL FUND 800034040	Jim Wells County Treasurer	N/A	N/A	\$15.00	1
JURY FEE CR-8000034040	Jim Wells County Treasurer	N/A	N/A	\$4.00	1
LANGUAGE ACCESS FUND 1200034040	Jim Wells County Treasurer	N/A	N/A	\$24.00	8
LAW ENF/CUSTODIAL RETIRE 8000034040	Jim Wells County Treasurer	N/A	N/A	\$10.70	1
PROSECUTOR'S FEE 1200034040	Jim Wells County Treasurer	N/A	N/A	\$120.00	6
PUBLIC PROBATE ADMIN FUND 1200034040	Jim Wells County Treasurer	N/A	N/A	\$70.00	7
Recordation DWI 1200034040	Jim Wells County Treasurer	N/A	N/A	\$15.00	1
SHERIFF 1200034040	Jim Wells County Treasurer	N/A	N/A	\$20.00	1
SHERIFF FEE 1200034040	Jim Wells County Treasurer	N/A	N/A	\$680.00	7
STATE JUDICIAL SUPPORT (OLD) 8000034040	Jim Wells County Treasurer	N/A	N/A	\$6.00	1
Statewide E-Filing CC (old) 8000034045	Jim Wells County Treasurer	N/A	N/A	\$5.00	1
TECHNOLOGY FUND CO/DIST 7600034026	Jim Wells County Treasurer	N/A	N/A	\$28.00	7
TEXAS COMM ON LAW ENF 8000034040	Jim Wells County Treasurer	N/A	N/A	\$5.05	1
TIME PAYMENTS 1200034040	Jim Wells County Treasurer	N/A	N/A	\$90.00	6
TIME PAYMENTS 8000034040	Jim Wells County Treasurer	N/A	N/A	\$50.00	3
TRAFFIC FINES LOCAL (ROADS/BRIDGES)	Jim Wells County Treasurer	N/A	N/A	\$9.00	3
TRAFFIC FINES STATE (ROADS/BRIDGES)	Jim Wells County Treasurer	N/A	N/A	\$150.00	3
TRANSACTION FEE 1200034010	Jim Wells County Treasurer	N/A	N/A	\$2.00	1

~ End of Report ~

End of Period -- Actual  
Jim Wells CC Cashbook  
From: 01/31/2025 04:55:01PM  
To: 02/27/2025 04:41:49PM

Account: Statewide E-Filing CC (old) 8000034045

Disbursed Total				
EOM FEBRUARY 2025				\$12,184.16
Account	Payee Name	Check Number	Check Status Code	Disbursed Amount
Statewide E-Filing CC (old) 8000034045	Jim Wells County Treasurer	5357	Printed	\$5.00
Case Receipts				
Case Number	Case Title			Amount
20-49013-CR STATE OF TEXAS vs Rodriguez, Roberto Esquivel				\$5.00
				\$5.00
Non-Case Receipts				
Description				Amount
Manual Checks				
Check Number	Check Status Code			Amount

~ End of Report ~

End of Period -- Actual  
Jim Wells CC Cashbook  
From: 01/31/2025 04:55:01PM  
To: 02/27/2025 04:41:49PM

Account: STATE JUDICIAL SUPPORT (OLD) 8000034040

EOM FEBRUARY 2025					Disbursed Total
Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
STATE JUDICIAL SUPPORT (OLD) 8000034040	Jim Wells County Treasurer	5357	Printed	\$6.00	1
Case Receipts					Amount
Case Number	Case Title				
20-49013-CR STATE OF TEXAS vs Rodriguez, Roberto Esquivel					\$6.00
Non-Case Receipts					\$6.00
Description					Amount
Manual Checks					Amount
Check Number	Check Status Code				

~ End of Report ~



Acct Code:

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

Account 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 8820

PAY TO THE  
ORDER OF

Jim Wells County Treasurer

3/17/2025

\$

\*\*\*\*\*12,184.16

DOLLAR

TWELVE THOUSAND ONE HUNDRED EIGHTY-FOUR AND 16 / 100\*\*\*\*\*

MEMO

  
AUTHORIZED SIGNATURE

⑈005357⑈ ⑆113122655⑆ 217166898⑈

J C PEREZ III COUNTY CLERK

5357

Jim Wells County Treasurer

3/17/2025

12,184.16

J C PEREZ III COUNTY CLERK

5357

Jim Wells County Treasurer

03/17/2025

12,184.16

CHECK NUMBER	DATE	AMOUNT	CASE NUMBER & STYLE	DESCRIPTION
5357	03/17/2025	*****30.00	End of Period Disbursement	ADMINISTRATIVE FEE 1200034040
5357	03/17/2025	*****40.00	End of Period Disbursement	APPELLATE JUDICIAL SYSTEM 7000034040
5357	03/17/2025	*****2.16	End of Period Disbursement	BILL BLACKWOOD LAW MGMT 8000034040
5357	03/17/2025	*****0.60	End of Period Disbursement	BREATH ALCOHOL TESTING 8000034040
5357	03/17/2025	*****220.00	End of Period Disbursement	CLERK FEE CIVIL 1200034040

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

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

**CHECK BOOK ACCOUNT RECONCILIATION**

Beginning Balance	\$ 1,300,341.08
Receipts	10,014.78
Other Adjustments	65.81
Interest **	-
Sub Total	<u>\$ 1,310,421.67</u>
Less Disbursements & Other Adj.	<u>-</u>
Ending Balance	<u><u>\$ 1,310,421.67</u></u> ✓

**BANK RECONCILIATION**

Beginning Balance	\$ 1,310,421.67
Deposits in Transit	-
Other Adjustments	-
Sub Total	<u>\$ 1,310,421.67</u>
Less Outstanding Checks	<u>-</u>
Ending Balance	<u><u>\$ 1,310,421.67</u></u> ✓

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

03/11/25

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 - FEBRUARY 2025  
ACCOUNT #7567171**

**COLLECTIONS**

Fees/Restitution	\$ 4,515.00
Bank Interest	7.09
Checks#5026 and 60	<u>4,964.95</u>
Checks #5026 & 5037 were voided and checks re-issued,	
Harland Check Deposit Slip Order Re-imbusement	

**TOTAL COLLECTIONS** 9,487.04

Prosperity Bank - Beginning Balance 17,994.90

**TOTAL** \$27,481.94 ✓

**DISBURSEMENTS**

**ACCOUNT #**

State Consolidated Court Cost	8000034070	\$ 705.00
Local CCC - Clerk	1200035016	165.76
Local CCC - Co. Rec. Mgmt & Pres.	1200035016	120.76
Local CCC - Co. Jury Fund	1200035016	4.16
Local CCC - CH Sec. Fund	1200035016	30.00
Local CCC - Cty & Dist Ct Tech Fund	1200035016	19.32
Local CCC - Cty Specialty Acct	1200035016	75.00
Fine	1200034070	\$ 1,825.00
Attorney Fee	1200034075	1,065.00
Clerk - Pre 2020	1200034070	-
Sheriff	1200034070	-
Arrest Fee	1200034070	-
Records Management	8100034070	-
Records Preservation	8100034085	-
Security Fee	1200034010	-
Crime Victims		-
Jud Ed		-
Fugitive Apprehension		-
Consolidated Court Cost	8000034070	-
Juvenile Crime and Delinquency		-
Judicial Support - Pre 2020	8000034070	-
Juror Reimbursement - Pre 2020	8000034070	-
Indigent Defense Fund - Pre 2020	8000034070	-
Statewide E-Filing Fee - Pre 2020	8000034075	-
EMS Trauma Fund		-
Drug CT Program - Pre 2020		-
Crime Stoppers Fee	1200033337	21.00
Clerk Copies	1200034070	-
Bank Interest	1200036010	<u>7.09</u>

**TOTAL REMITTED TO COUNTY TREASURER** \$ 4,038.09

Remittances Previous Month JANUARY 2025	\$ 2,359.55
Restitution Payments	\$ 330.00
Crime Stoppers of South Texas Check#5053	43.00
Checks #5055, 5056 re-issued checks	4,899.14
Check #5057 Disbursement for January 2025	25.00

**TOTAL DISBURSEMENTS** 7,656.69

Short/Over -

Prosperity Bank - Ending Balance 19,825.25 ✓

**TOTAL** \$27,481.94

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 03/11/25  
Copy to Treasurer 03/11/25  
Copy to D Clerk 03/11/25  
Prepared By Rosie Garcia

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

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

**CHECK BOOK ACCOUNT RECONCILIATION**

Beginning Balance	\$	17,994.90
Receipts		4,515.00
Other Adjustments		4,964.95
Interest		7.09
Sub Total	\$	27,481.94
Less Disbursements		(7,656.69)
Ending Balance	\$	<u>19,825.25</u> ✓

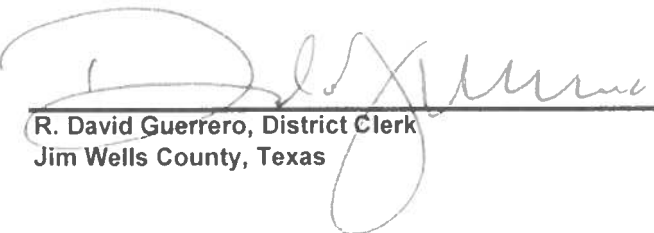
**BANK RECONCILIATION**

Beginning Balance	\$	23,979.89
Deposits in Transit		1,540.00
Other Adjustments		-
Sub Total	\$	25,519.89
Less Outstanding Checks		(5,694.64)
Ending Balance	\$	<u>19,825.25</u> ✓

03/11/25

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 - FEBRUARY 2025  
ACCOUNT #7567251**

**COLLECTIONS**

Filing Fees	\$ 27,302.00
Bank Interest	6.86
Harland Clark Deposit Slip Order - Reimbursement	110.81
Recovered State Consolidated Fee for Refund Rec #21827	

**TOTAL COLLECTIONS** 27,419.67

Less State Consolidated Fee (HB41)	(3,963.00)
Cash on hand - Beginning Balance	100.00
Prosperity Bank - Beginning Balance	33,184.52

**TOTAL** \$ 56,741.19

**DISBURSEMENTS**

**ACCOUNT #**

Clerk	1200034070	9,754.70
ADRS		-
Sheriff	1200034070	3,558.00
Jury		80.00
Court Reporter	1200034150	968.85
Library	4700034070	1,349.39
Security Fee	1200034010	776.08
Language Access Fund	1200034070	115.86
County Jury Fund	1200034070	375.54
County Dispute Resolution	8000034070	563.31
State Consolidated Fee: Cert. Pynt / Counter	8000034070	2,050.00
Court Facility Fee	1200034070	771.08
Records Management/Preservation Fee - County	8100034040	290.00
Records Management/Preservation Fee - District	8100034070	290.00
Court Records Preservation Fee	8100034085	586.62
Archive	8100034070	400.00
Indigent Fee	8000034070	50.00
Appeal Fee	7000034070	202.77
Bond Forfeiture		-
Judicial & Courthouse Security Fee	8000034070	15.00
E-Filing	8000034075	90.00
Insufficient Fund Fee - NSF		-
Non-Disclosures		-
State Comptroller	8000034070	240.00
Judicial Support	8000034070	168.00
Family Protection	1200034070	-
Interest	1200036010	6.86
<b>TOTAL</b>		<u>22,701.86</u>

**TOTAL REMITTED TO COUNTY TREASURER** \$ 22,701.86

Remittances Previous Month January 2025	\$ 31,284.40
Attorney Ad Litem Check #3670	500.00
Refund Check #3671	144.00

**TOTAL DISBURSEMENTS** 31,928.40

Cash on hand - Ending Balance	100.00
Prosperity Bank - Ending Balance	24,712.79

**TOTAL** \$ 56,741.19

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

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

Ong to Auditor	03/11/25
Copy to Treasurer	03/11/25
Copy to D Clerk	03/11/25
Prepared By	Rosie Garcia

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

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

**CHECK BOOK ACCOUNT RECONCILIATION**

Beginning Balance	\$	33,184.52
Receipts		27,302.00
Other Adjustments		110.81
Less State Consolidated Fee( HB41)		(3,963.00)
Interest		6.86
Sub Total	\$	56,641.19
Less Disbursements		(31,928.40)
Ending Balance	\$	<u>24,712.79</u> ✓

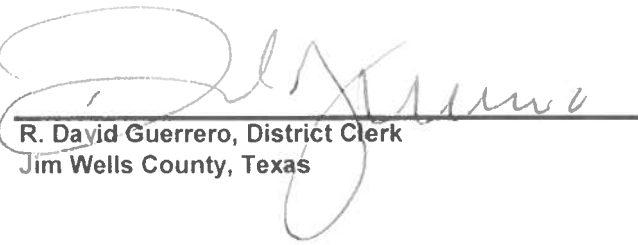
**BANK RECONCILIATION**

Beginning Balance	\$	20,928.79
Deposits in Transit		3,928.00
Other Adjustment		-
Sub Total	\$	<u>24,856.79</u>
Less Outstanding Checks		(144.00)
Ending Balance	\$	<u>24,712.79</u> ✓

03/11/25

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 FEB.2025**

<b>CHARGES</b>			
Fines (County Share)	12 000 350.01	\$27,044.09	
Local Traffic Fine	12 000 350.01	\$148.99	
Parks & Wildlife Fine	12 000 350.01	\$323.00	
Deferred Adjudication	12 000 345.01	\$0.00	
Sheriff Arrest Fees	12 000 350.01	\$188.78	
Arrest Fees D.P.S.	80 000 340.81	\$698.57	
Game Warden Arrest Fees	12 000 345.01	\$0.00	
Justice Court Technology Fund	75 000 340.01	\$204.54	
Juvenile Case Management Fee	12 000 350.01	\$286.15	
ADMIN. CRIMINAL \$335.00 CIVIL \$43.00	12 000 350.01	\$378.00	
Civil Filing Fee	12 000 350.01	\$0.00	
Motor Carrier		\$0.00	
Jury Fee		\$0.00	
Linebarger	12 000 346.01	\$9,743.90	
Alcoholic Beverage Commission		\$0.00	
CHILD SAFETY / SEATBELT FEE	80 000 340.81	\$1,383.28	
Over Weight Fines (5000 lbs.)	80 000 340.81	\$0.00	
Interest CIVIL & CRIMINAL	12 000 360.10	\$10.74	
<b>TOTAL FOR GENERAL FUND</b>		<b>\$40,410.04</b>	
Consolidated Court Cost	80 000 340.81		\$10,373.95
LOCAL CONSOLIDATED COURT COST (EFF.1.1.	12 000 348 .01		\$1,866.65
CourtHouse Security	12 000 340.01		\$204.54
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		\$204.54
Judges Salary Fund	80 000 340. 81		\$302.80
Justice Court Support Fund	12 000 340. 81		\$1,050.00
Language Access	12 000 340. 81		\$126.00
State Traffic Fine	80 000 340.81		\$2,633.34
State Traffic Fees	80 000 340.81		\$165.71
Traffic TFC RB# 21)22)23)24)			\$16.57
Time Payment Fees	80 000 340.81		\$68.17
State Consolidated Civil Fee	80 000 340.81		\$882.00
Criminal Indigent Fund	80 000 340.81		\$98.27
Civil Filing Fee MV	80 000 340.81		\$0.65
County Dispute Resolution Fund	80 000 340.81		\$210.00
Truancy Prevention & Diversion	80 000 340.81		\$43.14
OMNI	80 000 340.81		\$822.57
OMNI FEE-COUNTY	80 000 340.81		\$104.00
OMNI FEE-DPS	80 000 340.81		\$520.00
OMNI FEE-OMNIBASE	80 000 340.81		\$336.00
<b>TOTAL COLLECTED FOR COUNTY TREASURER</b>			<b>\$60,438.94</b>
Remitted to County Treasurer 0.0			
Over Payment or Restitution			\$400.00
Civil Service Fees			\$2,570.00
Cash on Hand, Beginning			\$211.00
On Deposit, Fee Account, Beginning Balance			
<b>TOTAL CHARGES</b>			
<b>CREDITS</b>			
Remitted to County Treasurer CRIMINAL & CIVIL			
Remitted for Restitution Funds CIVIL			
Bank Charges			
Cash on Hand, Ending			\$ 211.00
Constable or Sheriff Fees			\$ 2,570.00

**TOTAL CREDITS**

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

*[Signature]*  
RICHARD DELOACH, JWC ID#

FEBRUARY2025 Copy

DATE

2/28/2025

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

Description	Account Number	
Fines (County Share) Crim.	12 000 350.03	\$3,566.13
Over Weight (5000 lbs, PLUS) L/W FINES	80 000 340.83	\$ -
SEATBELT FINES/CHILD SAFETY	80 000 340.83	\$969.47
Passenger not Restrained In Safety Seat	80 000 340.83	\$0.00
Justice Court Technology Fee	75 000 340.03	\$4.00
LOCAL Arrest Fees	12 000 350.03	\$15.00
TX Parks & Wildlife Arrest Fees	12 000 350.03	\$0.00
State Consolidated Civil Fees SCCF	80 000 340.83	\$0.00
State Arrest Fees	80 000 340.83	\$155.00
County Dispute Resolution Fund CDRF	80 00034083	\$0.00
Deferred Adjudication	12 000 345.03	\$263.00
Law Firm Collections	12 000 346.03	\$66.00
Juvenile Case Management Fee	12 000 350.03	\$4.90
STATE TRAFFIC FINE (EFF. 9.1.19)	800003408.3	\$293.90
LOCAL CONSOLIDATED COURT COST (EFF. 1.1)	12 000 348 . 03	\$462.00
State Traffic Fees STF	80 000 340.83	\$30.00
Jury Reimbursement Fee JRF	80 000 340.83	\$4.00
Administrative fees (Defensive Driving,ETC) AFDDC	12 000 350.03	\$90.00
Judicial Salary Fee JSF	80 000 340.83	\$6.00
Language access Fund LGAF	12 000 340.03	\$0.00
Time Payment Fees TP	80 000 340.83	\$0.00
Time Payment Reimbursement Fees	12 000 350 03	\$0.00
Courthouse Security CHS	12 000 340.03	\$4.00
Fugitive Apprehension FA	80 000 340.83	\$0.00
Compensation Victims Crime CVC	80 000 340.83	\$0.00
Consolidated Court Costs CCC1	80 000 340.83	\$2,086.00
Juvenile Crime & Delinquency JCD	80 000 340.83	\$0.00
Traffic TFC	21-22-23-24 000 350.03	\$3.00
Traffic Law Failure to Appear TLFTA	80 000 340.83	\$0.00
Moving Violation Fee MVF	80 000 340.83	\$0.10
DPS OMNI Fees OMNI	12 000 350 .03	\$0.00
Justice Court Support Fund JCSF	12 000 340.03	\$0.00
Indigent Fund (Defense) IDF	80 000 340.83	\$2.00
Prevention of Truancy PTV	80 000 340.83	\$2.00
Dismissal Fee Reversed for DSCourse		\$0.00
TOTAL COLLECTED FOR COUNTY TREASURER		\$8,026.50

## 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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Out of County Service Fees		\$0.00
Community Service Credit/JAIL CREDIT		\$0.00
<b>TOTAL CHARGES/CREDITS FOR FEBRUARY, 2025</b>		<b>\$8,026.50</b>
Remitted to County Treasurer (less bank charges)		<b>\$8,026.50</b>
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		<b>\$0.00</b>
On Deposit, Cash Bond Acc.-Peace Bond Ending		\$0.00
On Deposit, STALE DATED CHECKS		\$0.00
Constable or Sheriff Fees		<b>\$0.00</b>
Out of County Civil Service Fee		<b>\$0.00</b>
<b>TOTAL CREDITS</b>		<b>\$8,026.50</b>



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 FEBRUARY 2025**

Fines (County)	\$3,459.29	12 000 350.04	
Over Weight Fines (5000 lbs & up)	\$0.00	80 000 340.84	
Unrestrained Child 4-17 not Restrained in Safety Seat	\$0.00	80 000 340.84	
Safety Belt Violation 17 YOA or OLDER		80 000 340.84	
Justice Court Technology Fee	\$0.00	75 000 340.04	
Interest Earned	\$0.06	12 000 360.10	
Game Warden Fees	\$0.00	12 000 345.04	
Omni Reimbursement Fee	\$0.00	12 000 345.04	
Fees for Services of Peace Officers (FSPO-AF)	\$190.00	80 000 340.84	
Deferred Disposition	\$410.00	12 000 345.04	
Administrative Fees	\$70.00	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	\$532.00	12 000 348.04	
<b>TOTAL FOR GENERAL FUND</b>			<b>\$4,661.35</b>
State Consolidated Civil Fee	SCCF	80 000 340.84	\$63.00
County Dispute Resolution Fund	CDRF	80 000 340.84	\$15.00
Justice Court Support Fund	JCSF	12 000 340.84	\$75.00
Language Access Fund	LGAF	12 000 340.84	\$9.00
Justice & Court Personnel Training Fund Fees	JCPT		\$0.00
Omni Reimbursement Fee	ORF	80 000 340.84	\$0.00
Compensation of Victims of Crime	CVC	80 000 340.84	\$0.00
Operators & Chauffeurs License Fund Fees	OCLF	12 000 350.04	\$0.00
Time Payment Fees	TP	80 000 340.84	\$0.00
Truancy Prevention And Diversion	TPAD	80 000 340.84	\$0.00
Judicial & Court 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	\$2,356.00
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	\$1,320.04
Jury Reimbursement Fee	JRF	80 000 340.84	\$0.00
<b>JUDGES SALARY FUND</b>	<b>JSF</b>	<b>80 000 340.84</b>	<b>\$0.00</b>
<b>Outstanding checks added back to account</b>			<b>\$0.00</b>
<b>COLLECTION FEE / LINEBARGER</b>	<b>CFL</b>	<b>12 000 346.04</b>	<b>\$0.00</b>
<b>TOTAL COLLECTED FOR COUNTY TREASURER***</b>			<b>\$8,499.39</b>
Overpayment			\$0.00
Constable or Sheriff Fees			\$0.00
Cash on Hand, Beginning			\$0.77
On Deposit, Fee Account, Beginning			
<b>TOTAL CHARGES</b>			
Remitted to County Treasurer (less bank charges)			<b>\$8,499.39</b>
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
<b>CREDITS</b>			
<b>TOTAL CREDITS</b>			<b>\$8,500.16</b>

Signed

*Sylvia I. Johnson*

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

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

**03.07.25**

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

Description	Account Number	
Fine Fine and Local Traffic Fine	12 000 350.05	\$2,703.49
Over Weight (5000 lbs, PLUS) L/W FINES	80 000 340.85	\$0.00
CHILD SAFTETY/ PASSENGER Unrestrained CHILD SAFETY	80 000 340.85	\$325.69
SEATBELT FINE:	12 000 350.05	\$0.00
TECH TECH FUND/ JP5 TECH FUND	75 000 340.05	\$28.00
LOCAL Arrest Fees	12 000 350.05	\$48.77
COST WRNT WARRANT FEE	12 000 350.05	\$0.00
TX Parks & Wildlife Arrest Fees	12 000 350.05	\$396.00
State Consolidated Civil Fees SCCF/CSF	80 000 340.85	\$252.00
State Arrest Fees	80 000 340.85	\$61.09
County Dispute Resolution Fund CDRF	80 000 340.85	\$60.00
Deferred Adjudication FINE	12 000 345.05	\$0.00
Collections Fee	12 000 346.05	\$784.50
Juvenile Case Management Fee	12 000 350.05	\$28.70
CORRECTIONAL MANAGEMENT INSTITUTE CMI	80 000 340.85	\$1.00
STATE TRAFFIC FINE (EFF. 9.1.19)	80 000 340 8.5	\$465.51
LOCAL CONSOLIDATED COURT COST (EFF. 1.1)	12 000 348 . 05	\$262.57
State Traffic Fees STF	80 000 340.85	\$90.00
Jury Reimbursement Fee JRF	80 000 340.85	\$20.00
Administrative fees/Comp. dismissal fine (Defensive Driving,E	12 000 345.05	\$30.00
Judicial SALARIES SUPPORT Fee/ JUDICIAL COURT PERSONNEL	80 000 340.85	\$34.00
Language access Fund LGAF	12 000 340.85	\$36.00
Time Payment Fees TP	80 000 340.85	\$50.00
OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	8000034085	\$30.95
Time Payment Reimbursement Fees	12 000 350 05	\$47.10
Courthouse Security / Local Courthouse Security	12 000 340.05	\$26.00
Fugitive Apprehension FA	80 000 340.85	\$10.00
Compensation Victims Crime CVC	80 000 340.85	\$30.00
Consolidated Court Costs CCC1	80 000 340.85	\$1,396.83
Juvenile Crime & Delinquency JCD	80 000 340.85	\$1.00
Traffic TFC	1-22-23-24 000 350.0	\$9.00
Traffic Law Failure to Appear TLFTA	80 000 340.85	\$0.00
Moving Violation Fee MVF	80 000 340.85	\$0.30
DPS OMNI Fees OMNI	80 000 340.85	\$30.00
Justice Court Support Fund JCSF	12 000 340.85	\$300.00
Indigent Fund (Defense) IDF	80 000 340.85	\$10.00
TRUANCY COURT COST - TRUANCY FEE	12 000 340.85	\$0.00
OGISD TRUANCY FINE	12 000 347.30	\$64.00
Prevention And Diversion of Truancy	80 000 340.85	\$4.00
Less this amount due to stale dated check deposited	Check# 2396	
<b>TOTAL COLLECTED FOR COUNTY TREASURER</b>		<b>\$7,636.50</b>

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03-05-25

<b>TIME PAYMENT NEGATIVE FROM A 2005 CASE</b>		\$
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
<b>Constable or Sheriff Fees / CIVIL SERVICE FEE</b>		<b>\$0.00</b>
Out of County Service Fees		\$0.00
Community Service Credit/JAIL CREDIT	12 0000 350.05	\$0.00
<b>TOTAL CHARGES/CREDITS FOR FEBRUARY, 2025</b>		<b>\$0.00</b>
		<b>\$7,636.50</b>
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
<b>Constable or Sheriff Fees / CIVIL SERVICE FEE</b>		<b>\$0.00</b>
Out of County Civil Service Fee		\$0.00
<b>TOTAL CREDITS</b>		<b>\$7,636.50</b>

  
 McKenzie Chapa

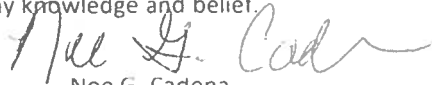
Jim Wells Co. Justice of the Peace Pct. 5

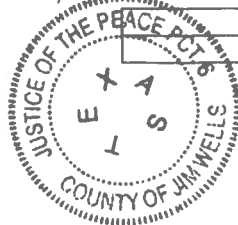
I hereby certify that the information in this document  
 and other attachments are true and correct to the best  
 of my knowledge.

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

Fines (County)		12 000 350.06		\$12,067.04
Deferred Disposition		12 000 345.06		
Deferred Fine		12 000 350.06		\$2,183.75
Sheriff Arrest Fees (LAF)		12 000 350.06		\$209.50
State Arrest Fees D.P.S. (SAF)		80 000 340.86		\$391.38
Parks & Wildlife		12 000 350.06		\$80.00
Parks & Wildlife Arrest Fee		12 000 350.06		\$5.00
Child Safety		80 000 340.86		\$670.12
County Dispute Resolution Fund		80 000 340.96		\$35.00
Tech Fund (TECH)		75 000 340.06		\$52.00
Juvenile Case Manager Fee		12 000 350.06		\$64.30
Seat Belt Fine		80 000 340.86		\$0.00
Admin. Crim \$30.00 Civil \$ (ADMIN)		12 000 350.06		\$30.00
Filing Fees Civil\$ Small Claims\$		80 000 340.86		
D. P. S. Omni Fee		80 000 340.86		\$30.00
License & Weight Fine		80 000 340.86		\$0.00
Jury Fee		80 000 340.86		\$0.00
Lineberger Collection Fee		12 000 346.06		\$2,785.00
Renewal Fee		12 000 350.06		\$80.00
UNRESTRAINED CHILD		80 000 340.86		\$0.00
Moving Violation Fee		80 000 340.86		\$0.70
DPS Omni Fee-County		12 000 340.86		\$36.00
DPS Omni Fee-DPS		80 000 340.86		\$180.00
DPS Omni Fee-Omnibase		80 000 340.86		\$54.00
Omni Reimbursement Fee (Eff. 1.1.2020)		12 000 350.06		\$250.24
Local Traffic Fine (Eff 9.1.19)		12 000 350.06		\$216.89
State Traffic Fine (Eff 9.1.19)		80 000 340.86		\$3,615.05
Interest		12 000 360.10		\$8.55
Consolidated Court Cost		80 000 340.86		\$7,260.84
Local Consolidated Court Cost (Eff. 1.1.2020)		12 000 348.06		\$1,515.44
Courthouse Security	CHS	12 000 340.06		\$40.00
Correctional Management Institute	CMI	80 000 340.86		\$0.00
Justice Court Building Security Fund	JCBS	12 000 340.06		\$12.00
Juvenile Crime & Delinquency	JCD	80 000 340.86		
Juror Reimbursement Fund	JRF	80 000 340.86		\$52.00
Judicial Support Fee	JSF	80 000 340.86		\$78.00
State Traffic Fee	STF	80 000 340.86		\$180.00
Traffic	TFC	21 000 350.06		\$18.00
Time Payment Fee	TP	80 000 340.86		
Time Payment Reimbursement Fee		12 000 350.06		\$11.30
Truancy Prevention & Diversion Fund	TPDF	80 000 340.86		\$26.00
Justice Court Support Fund	JCSF	12 000 340.86		\$175.00
Language Access Fund		12 000 340.86		\$21.00
State Consolidated Civil Fee		80 000 340.86		\$147.00
Indigent Defense Fund	IDF	80 000 340.86		\$26.00
Civil Filing Fee MV	CFMV	80 000 340.86		\$0.00
<b>TOTALS COLLECTED FOR COUNTY TREASURER</b>				<b>\$32,607.10</b>
Civil Service Fee			\$480.00	
Jail credit-				
<b>Overpayment-</b>				
<b>TOTAL CHARGES</b>				
<b>CREDITS</b>				
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				
<b>TOTAL CREDITS</b>				

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  
Justice of the Peace, Pct. 6



**RECEIVED**  
03.13.25

JIM WELLS COUNTY, TEXAS

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

CREDITS

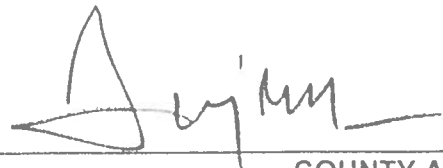
Restitution Collected	\$600.00
Child Support Collected	\$0.00
Bad Checks Collected	\$0.00
Bad Checks Fees	\$0.00
Interest Payment by Bank	\$1.17
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Cash on Hand, Beginning	\$22.37
Prosperity Bank, Beginning	\$3,273.56
<u>TOTAL CREDITS</u>	\$3,897.10

DEBITS

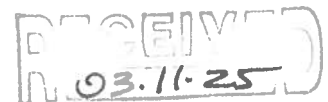
Restitution Remitted	\$1,080.00
Child Support Remitted	\$0.00
Remittance on Bad Checks	\$0.00
Bad Checks Fees to County Treasurer - Account No. 4000034910 (fees on old accts included)	\$0.00
<hr/>	
Cash on Hand, Ending	\$22.37
Prosperity Bank, Ending	\$2,794.73
<u>TOTAL DEBITS</u>	\$3,897.10

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

Signed



COUNTY ATTORNEY



# MARY C. LOZANO

TAX ASSESSOR - COLLECTOR

JIM WELLS COUNTY

P.O. BOX 1051

ALICE, TEXAS 78333-1051

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

RECAP OF COLLECTIONS

AUTOMOBILE ACCOUNT

## February-2025

Interest Earned:	Auto Acct Bank Statement#7566601	39.61	LINE ITEM
Total Interest Earned:		39.61	1200036010

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

#### TITLES

Title (County) 475 @ \$5.00 ea.	2,375.00	1200034050
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Total Titles:	2,375.00
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#### Registration:

#3 CRB Fund	CRBFUND	129,947.87	CRB 1-4 (CRFB1) 2100032120 (CRFB2) 2200032120 (CRFB3) 2300032120 (CRFB4) 2400032120
#2 Addon CRBF	ADDONCRBF 97%	33,260.00	Add on CRB 1-4 (RB#1) 2100034050 (RB#2) 2200034050 (RB#3) 2300034050 (RB#4) 2400034050
#4 Child Safety	Child Safety	4,989.00	1200021000
Comm for FEBRUARY 2025	Commissions	9,596.60	1200034050
	Misc Fees		1200034050
#1 Cnty Totals	Total Registration:	177,793.47	

INTERNAL COLLECTIONS TOTAL :	180,208.08
------------------------------	------------

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

#### Registration:

#3 IRP - CRB Fund	CRBFUND	324.83	CRB 1-4 (CRFB1) 2100032120 (CRFB2) 2200032120 (CRFB3) 2300032120 (CRFB4) 2400032120
#2 IRP - Addon CRBF	ADDONCRBF 97%	30.00	RB 1-4 (RB#1) 2100034050 (RB#2) 2200034050 (RB#3) 2300034050 (RB#4) 2400034050
#4 IRP - Child Safety	Child Safety	4.50	1200021000
IRP - Comm for FEBRUARY 2025	Commissions	6.90	1200034050
#1 IRP - Cnty Totals	Total Registration	366.23	

EXTERNAL COLLECTIONS TOTAL :	\$366.23
------------------------------	----------

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

February 2025 CASH OVERAGE  
\* see attached list for itemization

Total Adjustments:	-	1200034050
EXTERNAL COLLECTIONS / ADJUSTMENT TOTAL	\$	366.23

TOTAL OF COLLECTION	\$180,574.31
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JIM WELLS COUNTY TREASURER CHECK #8704

\$180,574.31

I declare that the information in this document and any attachments are true and correct to the best of my belief.  
*Mary C. Lozano*  
Mary C. Lozano  
Jim Wells County Tax Assessor - Collector

3/17/2025

DATE

Original to Treasurer

Copy to Auditor

Copy to TAC File

Report submitted for review and approval to TAC

MONDAY, MARCH 17, 2025

MONDAY, MARCH 17, 2025

MONDAY, MARCH 17, 2025

MONDAY, MARCH 10, 2025

RECEIVED  
03-10-25



# MARY C LOZANO

## TAX ASSESSOR-COLLECTOR

### JIM WELLS COUNTY

#### RECAP OF COUNTY COLLECTIONS BEER & WINE ACCOUNT February-2025

TO: Mark Dominguez  
Jim Wells County Treasurer

DATE:

COLLECTIONS:

Collections:	Beer, Wine & Liquor	\$	120.00	12000320 12
	Less Refund			
	Less Bank Serv. Chg			

TOTAL COLLECTIONS	\$	120.00
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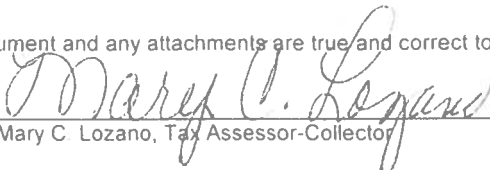
Commissions:		0.00	12000340 50
	Less Refund		
	Less Bank Serv. Chg		

TOTAL COMMISSIONS	\$	-
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Interest Earned:	FEBRUARY 2025 Bank Int.	2.07	12000360 10
	TOTAL INTEREST	\$	2.07

TOTAL PAID:	Jim Wells County Treasurer Ck#1051	\$	122.07
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I declare that the information in this document and any attachments are true and correct to the best of my knowledge and belief.

  
Mary C. Lozano, Tax Assessor-Collector

Original to Treasurer: 03/04/25  
Copy to Auditor: 03/14/25  
Copy to TAC File: 03/14/25  
TAC for approval: 03/14/25

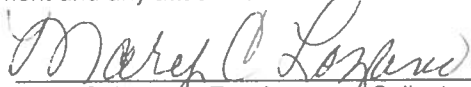
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Rev 1-4-08-LR

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03-19-25

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

TAC BEER/WINE COUNTY FEES COLLECTED	<u>120.00</u>	
TAC LIQUOR FEE - COUNTY FEES COLLECTED	<u>-</u>	
TABC 5% COUNTY COMMISSION REFUND FOR DEC 2024 paid in JAN 2025)	<u>-</u>	
INTEREST EARNED	<u>2.07</u>	
REFUND	<u>-</u>	
<b>TOTAL COLLECTIONS</b>		<u>122.07</u>
Prosperity BANK TEXAS,NA-Beginning Balance (Ending balance of JAN 2025 )		<u>6,678.42</u>
<b>TOTAL CREDITS</b>		<u><b>\$ 6,800.49</b></u>
DISBURSEMENTS:		
REMITTED TO COUNTY TREASURER for JWC FEBRUARY 2025	<u>-</u>	
<b>TOTAL DISBURSEMENTS</b>		<u>-</u>
PROSPERITY BANK-(Ending Balance FEBRUARY 2025)		<u>6,800.49</u>
<b>TOTAL DEBITS</b>		<u><b>\$ 6,800.49</b></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: 03/14/25  
TAC 03/14/25  
Copy to TAC File: 03/14/25  
Completed by: mpena

**RECEIVED**  
**03.19.25**

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

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

REGISTRATION	340,002.86
SALES TAX	480,043.76
Rebuilt (State) 1 x \$65.00	65.00
Title App (State) 475 x \$8.00	3,800.00
Title App (Cnty) 475 x \$5.00	2,375.00
Title App (H/C Credit State) x \$8.00	-
Title App (H/C Credit Cnty) x \$5.00	-
TOTAL - TITLE	6,240.00
YOUNG FARMERS	150.00
<b>Total Internal Collections</b>	<b>\$ 826,436.62</b>
IRP REGISTRATION	701.40
IRP SALES TAX REGISTRATION EMISSION FEE	64.98
<b>Total External Collections</b>	<b>\$ 766.38</b>

## \*\*\* EXTERNAL SOURCE - OUT OF COUNTY \*\*\*

REGISTRATION	
CHILD SAFETY FUND	-58.50
CNTY ROAD BRIDGE ADD-ON FEE	-390.00
LATE REGISTRATION PENALTY	-10.15
OUT OF COUNTY CREDIT	3716.65
P&H COMBINATION PLT	-1180.00
P&H PLATE STICKER	-60.00
P&H WINDSHIELD STICKER	-2018.00
REGIS. CREDIT REMAINING	0.00
<b>TOTAL EXTERNAL SOURCE - OUT OF COUNTY</b>	<b>\$ -</b>

**TOTAL WEEK/MONTH-TO-DATE FEES \$ 827,203.00**

\*\*\*ONLINE REGISTRATION - INTERNAL ADJUSTMENT\*\*\* \$ 2,181.38

**Total Online Registration - Internal Adjustment \$ 2,181.38**

1/30 -\$958.75 + -\$891.25 = -\$1,850.00 CLR'D 2/03 1/31 -\$787.50 + -\$641.50 = -\$1,429.00 CLR'D 2/04  
2/27 \$1,102.50 + \$1,831.25 = \$2,933.75 CLR'D 3/3 2/28 \$807.25 + \$1,919.38 = \$2,726.63 CLR'D 3/4

**TOTAL RTS TRANSACTIONS AND ADJUSTMENTS \$ 829,384.38**

NSF Check(s) RTS Credit	-
Overage	-
Redeposit(s) of NSF	-
NSF Fees	-
Other - Redeposits	-
Refunds	-
<b>Subtotal Collection</b>	<b>\$ -</b>
Bank Interest Automobile	39.61
Bank Interest IRP	0.23
Bank Interest Sales Tax	120.07
<b>TOTAL COLLECTIONS AND BANK INTEREST</b>	<b>\$ 159.91</b>
CASH ON HAND BEGINNING BALANCE	2,200.00
PROSPERITY BANK-BEGINNING BALANCE	(49,128.92)

**TOTAL DEBITS \$ 782,615.37**

FEBRUARY 2025 - DMV Collection - JWC Treasurer	180,574.31
FEBRUARY 2025 - Texas Farmers Fund	150.00
JANUARY 2025 DMV Collection - JWC Treasurer	278,235.59
JANUARY 2025 - Texas Farmers Fund	265.00

REMITTED TO STATE COMPTROLLER SALES TAX

FUNDS REMITTED TO TEXAS DMV

REFUND CHECKS

RETURN ITEM CHARGE BACK

**CREDIT ADJUSTMENT:**

FEBRUARY 2025 Credit Adjustments  
(1) \$ 0.00 FEBRUARY 2025 / cash overage processed by DMV Deputies (2) -\$1,701.63 February 19, 2025 VOID for J. Garza (TEAM Chevy) not re-entered (RT)

480,229.04

166,409.56

(1,701.63)

**TOTAL DISBURSEMENTS AND ADJUSTMENTS \$ 644,936.97**

CASH ON HAND-ENDING BALANCE 2,200.00

PROSPERITY BANK-AUTO ACCOUNT ENDING BALANCE (45,245.91)

**TOTAL CREDITS \$ 601,891.06**

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

*Mary C Lozano*  
Mary C Lozano, Tax Assessor/Collector

TAC Authorized Signature

Original to Auditor:

Copied to TAC File:

Submitted to TAC for Revision Approval and Authorization Signature

THURSDAY, MARCH 20, 2025

THURSDAY, MARCH 20, 2025

THURSDAY, MARCH 20, 2025

RECEIVED  
03.21.25

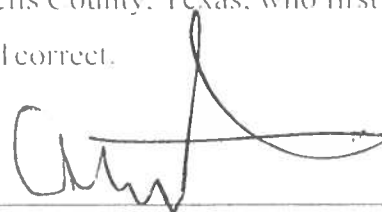
Jim Wells County, Texas  
Constable's Monthly Report  
For Month of January 2025

Date of Check	Check Number	Issued By	Docket Number(s)	Style of Case	Fee Charged
1/31/2025	3258	J.P.-1	25701	Civil	\$65.00
1/31/2025	3258	J.P.-1	25702	Civil	\$65.00
1/31/2025	3258	J.P.-1	25705	Eviction	\$180.00
1/31/2025	3258	J.P.-1	25706	Eviction	\$90.00
1/31/2025	3259	J.P.-1	25707	Eviction	\$90.00
1/31/2025	3259	J.P.-1	25708	Eviction	\$140.00
1/31/2025	3259	J.P.-1	25709	Eviction	\$140.00
1/31/2025	3259	J.P.-1	25704	Civil	\$65.00
1/31/2025	3260	J.P.-1	25738	Eviction	\$140.00
1/31/2025	3260	J.P.-1	25739	Eviction	\$140.00
1/31/2025	3260	J.P.-1	25740	Eviction	\$140.00
1/31/2025	3260	J.P.-1	25753	Eviction	\$140.00
1/31/2025	3261	J.P.-1	25754	Eviction	\$140.00
1/31/2025	3261	J.P.-1	25758	Eviction	\$140.00
1/31/2025	3261	J.P.-1	25762	Eviction	\$200.00
1/31/2025	3261	J.P.-1	25769	Eviction	\$140.00
1/28/2025	0	J.P.-1	25761	Eviction	Indignant
				Total	\$2,015.00

THE ABOVE AMOUNT OF \$ 2,015.00 WAS DEPOSITED WITH THE COUNTY TREASURER THIS 4th DAY OF March, 2025.

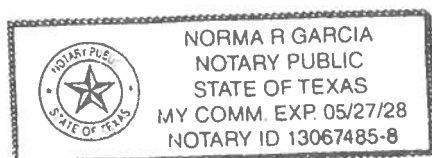
THE STATE OF TEXAS  
COUNTY OF JIM WELLS

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 4th day of March, 2025.



*Norma R. Garcia*

03-04-25



**CONSTABLE PRECINCT 3**  
**JIM WELLS COUNTY**

*Jim Long, Constable*

CONSTABLE MONTHLY REPORT  
FOR MONTH OF February 2025

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

ABOVE TOTAL AMOUNT OF \$ 0.00 DEPOSIT WITH THE COUNTY TREASURER  
ON THIS 10 DAY OF March, 2025

RECEIVED BY: \_\_\_\_\_.

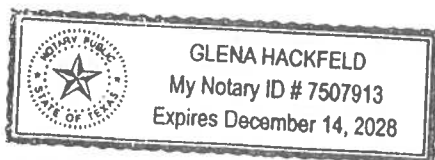
THE STATE OF TEXAS  
COUNTY OF JIM WELLS

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

[Signature]  
Constable Precinct #3

Subscribed and sworn to on this 10 day of March, 2025

Notary Public [Signature]



RECEIVED  
03.13.25

MONTH JAN 2025

THE ABOVE AMOUNT OF \$365 WAS DEPOSITED WITH THE COUNTY TREASURER  
THIS 3 DAY OF MARCH, 20 25

CONSTABLE PCT# 11 JIM WELLS COUNTY TEXAS, WHO FIRST BEING DULY SWORN DEPOSES AND SAYS THAT THE ABOVE AND FOREGOING REPORT IS TRUE AND CORRECT

03-03-25

JIM WELLS COUNTY SHERIFF, JOSEPH GUY BAKER

Feb-25

RECEIPTS:

Received From Out of Co	12-000.340.20	\$	3,955.00
Received for Room & Board	12-000.340.20		
Vendor Commissions	12-000.340.20		\$0.00
Fingerprint & Copy Fees	12-000.340.20	\$	-
Interest Earned	12-000.360.10	\$	2.16
Sales for Estray		\$	-
Misc.	12-000.499.00	\$	-
Impound Fees	30-000.342.00	\$	-
Bail Bonds Fees	80-000.340.20	\$	405.00
TOTAL RECEIPTS TO TREASURER		\$	<u>4,362.16</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.#2200 \$ 4,362.16

TOTAL DISBURSEMENTS \$ 4,362.16

\$ -

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

03/14/2025  
Date

RECEIVED  
03.14.25



George Aguilar  
County Commissioner Pct. #1

1203 So. Hwy 281  
Alice, Texas

Main Ph: 361 668-5763

## Monthly Report

Month/Year: FEBRUARY 2025

### JIM WELLS COUNTY PCT. 1 TRASH COLLECTION SERVICE

THE AMOUNT OF \$ 45,787.74 WAS DEPOSITED WITH THE COUNTY  
TREASURER FOR THE MONTH OF FEBRUARY 2025.

George Aguilar

GEORGE AGUILAR

JWC COMMISSIONER PCT. 1

3-19-2025

DATE

DEPOSITED BY:

Anna Benavides

RECEIVED  
MAR 19 2025



**Jim Wells County Pct 1**  
**Received Payments for All Customers**  
**February 2025**

Accrual Basis

Name	Num	Date	Name Ac...	Memo	Pay Meth	Amount
<b>Feb 25</b>						
Roel Nunez 957 FM 1554	cc	02/01/2025	6052019	3720	Certified	41.00
Nora Longoria 187 CR 124	cc	02/01/2025	2082042	4884	Certified	32.03
Simon Dominguez 138 CR 1...	cc	02/01/2025	4052025	9007	Certified	40.00
Jose Saldivar 127 CR 3201	cc	02/01/2025	7042439	8882	Certified	64.06
Jesus R Villarreal 1720 Igle...	cc	02/01/2025	9022614	9622	Certified	34.00
Melissa Sandoval 4672 #B ...	cc	02/01/2025	1062033	2271	Certified	32.03
Ernest Gomez 1990 Morgan	cc	02/01/2025	9104869	2271	Certified	64.06
Nicole Risley 109 CR 320	cc	02/01/2025	7082053	7786	Certified	32.03
Eloy Garcia 209 CR 325	cc	02/03/2025	7042433	1105	Certified	32.03
Rene Ruvalcalba 208 CR 161	cc	02/03/2025	4052020	5852	Certified	80.06
Martin G. Charles, Sr. 463 ...	cc	02/03/2025	5082010	9449	Certified	32.03
Dawn Gould 224 CR 324	cc	02/03/2025	7032120	7802	Certified	64.06
Cynthia Torres Gonzales 15...	cc	02/03/2025	9139990	8606	Certified	75.00
Amy Perez 642 CR 123	cash	02/03/2025	2121922	33213	Cash	40.03
Steven Springs 405 CR 116	cash	02/03/2025	2082049	33214	Cash	32.03
Cynthia Villarreal 127 CR 38...	4982	02/03/2025	7052030	33215	Check	32.03
Encarnacion Gonzalez Jr 12...	cc	02/03/2025	9022816	8079	Certified	40.03
Cresenciano Sanchez 912 ...	cash	02/03/2025	9022092	33225	Cash	32.03
Cynthia Lopez 252 CR 133	cash	02/03/2025	5042012	33227	Cash	32.03
Carmen Barrera 109 CR 13...	cash	02/03/2025	6032029	33226	Cash	32.03
Priscilla Cardona 1503 Garza	cash	02/03/2025	9123408	33230	Cash	40.03
Tabatha Thompson 952 CR ...	cc	02/03/2025	2102000	1956	Certified	64.06
David Ramirez 132 CR 138	cash	02/03/2025	6092039	33231	Cash	80.06
David Winston 1687 FM 1554	5951	02/03/2025	6082023	33228	Check	40.03
Martina Perez 866 CR 122	cash	02/03/2025	2052010	33232	Cash	40.03
James Langford 680 CR 123	9116	02/03/2025	2111801	33229	Check	32.03
Juan Mata 429 CR 122	4937	02/03/2025	2052015	33216	Check	119.28
George Joslin 272 CR 135	2179	02/03/2025	6092066	33217	Check	40.00
Jose Munoz 980 FM 1554	cc	02/03/2025	6071912	4436	Certified	80.06
Jose Linares 2013 FM 665	cc	02/03/2025	7012420	7273	Certified	60.00
Marla Luisa Villarreal 1921 ...	cash	02/03/2025	9142084	33234	Cash	32.03
Leticia Salinas 366 CR 135	cc	02/03/2025	6052144	1999	Certified	32.03
Criselda Salas 238 CR 135	cc	02/03/2025	9136602	7234	Certified	130.12
Hank Gillmore 5476 Hwy 359	cc	02/03/2025	7062244	0850	Certified	32.03
Luisa Garcia 1935 Rodriguez	cc	02/03/2025	1092372	5239	Certified	96.09
Jimmie Alvarado 309 FM 1554	659	02/03/2025	3122136	33237	Check	32.03
Oscar Cantu Jr 1800 Gunn	cc	02/03/2025	9134876	5410	Certified	68.12
George Reyes 367A CR 133	cash	02/03/2025	5092021	33238	Cash	40.03
Hortencia Gonzalez 337 FM ...	2292	02/03/2025	9104282	33236	Check	32.03
Alicia V Ynfante 1837 / 172...	cash	02/03/2025	9141826	33233	Cash	40.03
Luisa Villarreal 222 CR 114	cash	02/03/2025	5012457	33235	Cash	40.03
Pedro Infante 4007 FM 625	9461	02/03/2025	4061905	33239	Check	32.03
Rita Guevara Trevino 209 F...	cc	02/03/2025	9022589	4623	Certified	32.03
Rogelio Deleon 848 1/2 CR ...	0480	02/03/2025	2092071	33218	Check	144.12
James Matheny 389 CR 324	0467	02/03/2025	7022220	33219	Check	32.03
Carlos Hughes 898 S Gulf	0467	02/03/2025	9022154	33220	Check	32.03
Rogelio Rangel 4854 W. Hw...	5905	02/03/2025	4052009	33221	Check	32.03
Jean Grossman 219 CR 142-1	1873	02/03/2025	6052017	33222	Check	32.03
Hector Munoz 149 CR 130	0590	02/03/2025	1112245	33223	Check	32.03
Douglas Walleck 219 FM 625	8497	02/03/2025	4092044	33224	Check	48.04
Norberto Gomez 216 CR 161	cash	02/03/2025	4092026	33211	Cash	32.03
Ramiro Mungia 118 CR 345	cash	02/03/2025	7052031	33212	Cash	40.03

**Jim Wells County Pct 1**  
**Received Payments for All Customers**  
**February 2025**

Accrual Basis

Name	Num	Date	Name Ac...	Memo	Pay Meth	Amount
Anna DeLeon 193 CR 134	cc	02/03/2025	6042032	5324	Certified	80.00
Esmeralda Singleton 1610 ...	cc	02/03/2025	9131132	8177	Certified	80.80
Rosendo Salinas 1306 FM 6...	cc	02/03/2025	4082021	0104	Certified	40.03
Joseph Green 139 CR 130	cc	02/03/2025	1032492	0001	Certified	32.03
Rudy & Rachel Lopez 140 C...	cc	02/03/2025	6062366	1548	Certified	80.00
Eliza Watrin 333 CR 133	cc	02/03/2025	5082347	1098	Certified	64.06
Mary Ann Gutierrez 145 CR ...	cc	02/03/2025	7052020	2325	Certified	43.00
Sheila Velasco 1013 S Hwy ...	cc	02/03/2025	7012205	6612	Certified	40.03
Lauro Charles, Jr 1507 Car...	cc	02/03/2025	9022473	0346	Certified	32.03
Mary Tinney 4051 CR 170	cc	02/03/2025	2012368	8306	Certified	32.03
Travis Tiller 1992 FM 1554	cc	02/03/2025	6071914	8498	Certified	32.03
Travis Gruenbein 154 CR 140	cc	02/03/2025	6012356	9755	Certified	80.00
Jose A Mendieta 244 CR 1...	cc	02/03/2025	9135656	0099	Certified	40.03
Hayley Jo Waldrop 212 W F...	cc	02/03/2025	7052029	0605	Certified	64.06
Cloe Carrasco 361 N. CR 35...	cc	02/03/2025	7082050	1149	Certified	100.00
Leroy Stansberry 337 CR 120	cc	02/03/2025	2092403	1201	Certified	32.00
Felix Ibanez Jr 1953 Zamor...	cc	02/03/2025	9021515	3377	Certified	125.00
Ernest Stansell 1001 S. Gulf	cc	02/03/2025	9022063	3821	Certified	32.03
Lynette Garcia 349 CR 133	cc	02/03/2025	5082349	4171	Certified	64.06
Alejandra Garcia 167 CR 324	cash	02/04/2025	7082089	33544	Cash	32.03
Margie Ramirez Luera 121...	cash	02/04/2025	9022385	33545	Cash	40.03
Natividad Salinas 385 CR 120	cash	02/04/2025	2092079	33546	Cash	64.06
Kassandra Castillo 257A CR...	cash	02/04/2025	5072125	33547	Cash	50.00
Hortencia Rosales 109 FM 1...	1406	02/04/2025	6032361	33548	Check	32.03
Anita Moreno Leija 213 CR ...	cc	02/04/2025	9136114	7431	Certified	40.00
Anita Moreno Leija 213 CR ...	cash	02/04/2025	9136114	33549	Cash	0.03
Leanna Barrera 3580 W Hw...	cc	02/04/2025	4032359	1685	Certified	140.33
Feliberto Chapa 430 McMas...	cash	02/04/2025	9127078	33240	Cash	64.06
Rachel Santos 978 CR 147	cc	02/04/2025	5092023	2227	Certified	66.99
Juan Guerra Jr 1903 FM 665	cash	02/04/2025	9016989	33550	Cash	40.03
Humberto Lopez Perez 196 ...	cash	02/04/2025	6092029	33551	Cash	100.00
Jose Arturo Ruiz 1258 FM15...	cc	02/04/2025	6092043	9117	Certified	40.03
Irma Pruneda 1997 FM 665	cc	02/04/2025	9017100	7663	Certified	32.12
Maria Lara Ramirez 240 CR...	cash	02/04/2025	9137600	33552	Cash	32.03
Darlene Lopez 950 Fm 1554	cash	02/04/2025	1072113	33553	Cash	32.03
Jacky Spires 1136 Luera	cc	02/04/2025	1092373	7592	Certified	64.08
Adrian Orozco 1629 Corina	cash	02/04/2025	9139657	33243	Cash	32.03
Rene Soliz 398 CR 114 #17	cash	02/04/2025	2102011	33241	Cash	120.09
Nora Esther Escobar 307 F...	2034	02/04/2025	9143150	33242	Check	32.03
Felicita Garcia 206 CR 320	cc	02/04/2025	7122008	8120	Certified	75.00
Rodolfo Perez 1711 Perez	cc	02/04/2025	9022744	6042	Certified	32.03
Nabor Resendez Hinojosa 1...	cc	02/04/2025	9127208	2385	Certified	32.03
Juliana L Salas 1500 Elvira	cc	02/04/2025	9021875	7751	Certified	64.06
Ramon Cardona 1801 Garz...	cash	02/04/2025	9021395	33246	Cash	32.03
Manuel A. Lazo 853 FM 3087	cash	02/04/2025	4072030	33245	Cash	32.03
Nori Lazo Gonzales 835 FM...	cash	02/04/2025	4072029	33244	Cash	32.03
Eliverto Zuniga 3743 W Hwy...	13...	02/04/2025	4052010	33247	Check	32.03
Sylvia Lopez 279 CR 117	cash	02/04/2025	2122383	33248	Cash	32.02
Simon Anguiano 1302 Range	4653	02/04/2025	9022408	33249	Check	40.03
Sandra Garcia 154 CR 139	8930	02/04/2025	6022248	33250	Check	33.00
Teresa Gonzalez 1001 McM...	cash	02/04/2025	9022648	33251	Cash	32.03
Maria Mendoza 297 CR 117	cash	02/04/2025	2092092	33252	Cash	41.00
Marcos Cruz 918 Range	cash	02/04/2025	9022106	33554	Cash	40.03

**Jim Wells County Pct 1**  
**Received Payments for All Customers**  
**February 2025**

Accrual Basis

Name	Num	Date	Name Ac...	Memo	Pay Meth	Amount
Ernesto Hinojosa 220 CR 13...	cash	02/04/2025	6072367	33556	Cash	64.06
Juanita Jaramilo 1008 Guer...	cash	02/04/2025	9143754	33555	Cash	40.03
Flor M Baca 1308 Luera	cc	02/04/2025	9122167	7374	Certified	96.09
Luis Castillo 130 CR 134	cash	02/04/2025	9136598	33253	Cash	400.00
Rony Chavarria 1036 CR 137	cc	02/04/2025	6071915	9503	Certified	35.00
Luis Figueroa 4902 W. Hwy ...	cc	02/04/2025	4102015	6259	Certified	95.15
Odilia Flores Rivera 1508 S ...	cc	02/04/2025	9020827	6216	Certified	32.03
Catherine Janelle Neal 156 ...	cc	02/04/2025	9136601	1163	Certified	32.03
Steven Lopez 354 CR 123	cc	02/04/2025	2072019	6898	Certified	80.06
Tiburcio Ybarra 1673 CR 336	cc	02/04/2025	7032382	7830	Certified	40.03
Jesus Ortiz 134 CR 162-1	cc	02/04/2025	4072137	8130	Certified	40.03
CJ Carlos Pena 182 CR 142-1	cc	02/04/2025	6102003	9459	Certified	60.00
Tail Waggars Salon 2025 N ...	cc	02/04/2025	7140817	9948	Certified	42.02
Catherine Villesca 246 Deer...	cc	02/04/2025	7082398	2108	Certified	200.15
Heather Snelling 123 CR 162	cc	02/04/2025	4072021	6410	Certified	40.03
Jake Raines 1611 FM 1554	cc	02/04/2025	6052145	1214	Certified	32.03
Michael David Kohler 147 ...	cc	02/04/2025	2102006	5303	Certified	32.03
Miles Shields 229 FM 3087	cc	02/04/2025	4052011	7605	Certified	40.03
Lauri Ramsey Harrington 2...	cc	02/04/2025	9118164	4714	Certified	64.06
Erin Regino 1211 Guerra	cc	02/04/2025	9021953	7388	Certified	32.03
Lora Mendiola 3757 N Hwy...	cc	02/04/2025	7032119	6770	Certified	32.03
Lisa Cortes 389 CR 149	cc	02/04/2025	4052362	9093	Certified	40.03
Michael Nunez 124 CR 142-1	cc	02/04/2025	6092027	6106	Certified	40.03
Isauro Maldonado, Jr. 109 C...	cc	02/04/2025	5092031	5485	Certified	63.09
Shane Brandt 189 Prochazk...	cc	02/04/2025	7062392	5485	Certified	40.03
Linda Trevino 1447 FM 665	cc	02/04/2025	7062243	9880	Certified	35.00
Robert Rodriguez 3648 FM ...	cc	02/04/2025	4052138	2241	Certified	72.06
Rosydalia Guzman 292 CR 3...	cc	02/04/2025	7022215	3118	Certified	32.03
Alvaro Sandoval 365 CR 148	cc	02/04/2025	4092059	3202	Certified	300.00
Saul Gonzalez 255 CR 148	cc	02/04/2025	4082477	3940	Certified	64.06
Ester Vela 127 CR 116	cc	02/04/2025	2082039	5853	Certified	65.00
Maria Galvan 386 CR 324	cc	02/05/2025	7082300	2274	Certified	64.06
Noe Cedillo 263 CR 134-1	cc	02/05/2025	9135626	0865	Certified	80.06
Anna Rea 235 CR 1353	cc	02/05/2025	9136071	7142	Certified	96.09
Anita M Trevino 1101 Beam ...	cash	02/05/2025	9021930	33557	Cash	32.03
Pedro Perez 3496 W. Hwy 4...	5062	02/05/2025	4052037	33254	Check	35.00
Rebecca F Zamora 1423 B...	1824	02/05/2025	9022443	33558	Check	32.03
Lelwyn T. Martin 998 CR 336	1902	02/05/2025	7101904	33255	Check	32.03
Cynthia Alvarez 155 CR 2112	10...	02/05/2025	6072126	33256	Check	32.03
William Fair 115 CR 130/Ella...	13...	02/05/2025	1052018	13662	Check	32.03
John Pinkston 6742 N Hwy ...	11...	02/05/2025	7042229	33258	Check	40.03
Esmeralda Garcia 266 CR 1...	cc	02/05/2025	4010910	1967	Certified	80.00
Norma Hinojosa Santos 140...	cash	02/05/2025	9136202	33559	Cash	32.03
Jubal Lee Santos 1410 Crist...	cash	02/05/2025	9021927	33560	Cash	68.03
Prickly Pearadise 102 Busin...	cc	02/05/2025	4032360	9353	Certified	240.18
Asencion S Gonzalez 1004 ...	cc	02/05/2025	9022054	1306	Certified	32.03
Fernando Guzman 214 CR 1...	cash	02/05/2025	5082014	33259	Cash	50.00
Conchas and Gonzalez Tran...	cc	02/05/2025	7072158	5240	Certified	160.12
Joe Saenz 144 CR 160-1	cc	02/05/2025	4072018	6814	Certified	96.06
Rafael Rios 1140 CR 137	cash	02/05/2025	6052023	33260	Cash	96.09
Pablo T Castillo 908 Range	10...	02/05/2025	9022091	33561	Check	32.03
Marisol Castillo Mendez 270...	cash	02/05/2025	5102018	33562	Cash	32.03
Jewel Watrin 283 CR 133-1 ...	cash	02/05/2025	5072119	33261	Cash	144.00

**Jim Wells County Pct 1**  
**Received Payments for All Customers**  
**February 2025**

Accrual Basis

Name	Num	Date	Name Ac...	Memo	Pay Meth	Amount
Yolanda Ynfante 1319 Huisa...	cash	02/05/2025	9021211	33262	Cash	32.03
Ronnie Talbert 3363 N Hwy ...	cc	02/05/2025	7072039	9166	Certified	32.03
Ignacia Castillo 4801 W. H...	cc	02/05/2025	4102020	3111	Certified	150.00
Homero Sandoval 1239 Aral...	cash	02/05/2025	1112012	33263	Cash	32.03
Homero Hinojosa 124 CR 21...	cc	02/05/2025	7232225	6619	Certified	32.03
Lillie Gonzalez 3363 N. Hwy ...	cc	02/05/2025	7012113	5517	Certified	50.00
Bertha Aguilar Lopez 127 C...	cash	02/05/2025	9137612	33563	Cash	40.03
Stephanie Gallegos 1629 F...	1004	02/05/2025	6072249	33564	Check	32.03
Manuel Escamilla 137 CR 383	cc	02/05/2025	7022246	8146	Certified	40.03
Jonathan Boehn 188 CR 21...	cc	02/05/2025	7012208	3864	Certified	240.18
David Hinojosa 136 Isabel	cc	02/05/2025	3052425	7627	Certified	32.03
Era Gonzalez 452 CR 120 U...	cc	02/05/2025	2092096	4540	Certified	40.03
Barbara Casares 348 Deer ...	cc	02/05/2025	7112183	4049	Certified	40.03
Guadalupe Dominguez 138 ...	cc	02/05/2025	4121911	8295	Certified	40.03
Kathy Greenup 1814 FM 2044	cc	02/05/2025	7052134	4709	Certified	64.06
Marco Trevino 198 CR 135	cc	02/05/2025	6052483	0791	Certified	32.03
Pat Hernandez 132 Wildwo...	cc	02/05/2025	4092028	0899	Certified	100.00
Dancey Lopez 301 CR 137	cc	02/05/2025	6082018	2355	Certified	64.04
Vanessa McLerran 1297 C...	cc	02/05/2025	7062036	3518	Certified	32.03
Stephanie Guillen 246 CR 1...	cc	02/05/2025	4072042	3770	Certified	80.00
Andrew Barrientez 4326 F...	1088	02/06/2025	4082018	33264	Check	32.03
John P Cavazos 239 CR 138	cash	02/06/2025	6102002	33565	Cash	100.00
Linda Silva 556 CR 123	cc	02/06/2025	2082263	3320	Certified	100.00
Juan Garcia Lara 1317 FM 1...	cc	02/06/2025	6022240	0717	Certified	196.40
Rene R Gonzales 1957 Morg...	cc	02/06/2025	9137865	5980	Certified	64.06
April Rivera 417 CR 134	cc	02/06/2025	6092059	0490	Certified	64.06
David Billups 3363 N. Hwy 2...	cash	02/06/2025	7112193	33566	Cash	32.03
Amy Valdez 482 CR 147	cc	02/06/2025	5082348	6636	Certified	100.00
Alda Hernandez 354 CR 135	cash	02/06/2025	9136058	33567	Cash	64.06
Ercilia S. Gutierrez 1412 Co...	cc	02/06/2025	9136726	1147	Certified	32.03
Inez L Chavarria 1712 Car...	124	02/06/2025	9022535	33568	Check	32.03
Gilberto Baustita 1505 / 151...	7608	02/06/2025	9021429	33569	Check	32.03
Luis Escalona 369 CR 116	cc	02/06/2025	9121801	2677	Certified	40.03
Valeria Sharp Wilson 4743 F...	5047	02/06/2025	4062364	33570	Check	32.03
Gloria Irma Moreno 183 CR ...	3023	02/06/2025	6052013	33571	Check	32.03
Albert McIlhaney 223 CR 21...	9164	02/06/2025	7072154	33572	Check	32.03
Gabriel Gomez 1608 S Gulf	125	02/06/2025	9120364	33573	Check	32.03
Maria Elena Gonzalez 1620 ...	4446	02/06/2025	9021603	33573	Check	32.03
Audelia Molina Hernandez 1...	11...	02/06/2025	9022476	33574	Check	32.03
Leonel Trejo 191 CR 156	9675	02/06/2025	5052004	33575	Check	88.07
Fidencio Lopez, Jr. 634 CR ...	14...	02/06/2025	5052006	33576	Check	32.03
Joe A. Morales 3460 W. Hw...	15...	02/06/2025	4072040	33577	Check	40.03
Luisa Soriano 567 CR 133	684	02/06/2025	5032009	33578	Check	32.03
Rogelio A. Salas 440 CR 123	cc	02/06/2025	2082057	2447	Certified	120.09
Rafael Vera 294 CR 135	2175	02/06/2025	9135719	33579	Check	32.03
Ramona Muro 182 CR 133	5061	02/06/2025	5082350	33580	Check	72.06
Francisco Mendoza 575 CR ...	2146	02/06/2025	2082028	33581	Check	56.04
Noe Ortiz 601 CR 133	2128	02/06/2025	5052007	33582	Check	32.03
Isnael G Rodriguez 1953 R...	2757	02/06/2025	9021470	33583	Check	32.03
Inez Zulauff 167 CR 116	3589	02/06/2025	2082040	33584	Check	40.03
Robert C Klabunde 251 Be...	3471	02/06/2025	9022439	33585	Check	32.03
Jaime Mora Jr. 518 CR 2111	9631	02/06/2025	7022218	33586	Check	32.03
Sandra Smithwick 257 CR 1...	8950	02/06/2025	5052019	33587	Check	33.00

**Jim Wells County Pct 1**  
**Received Payments for All Customers**  
**February 2025**

Accrual Basis

Name	Num	Date	Name Ac...	Memo	Pay Meth	Amount
Valentine Flores 193 CR 150	3898	02/06/2025	4072011	33588	Check	32.03
Albert Perez 248 Arena Trails	5493	02/06/2025	5052003	33589	Check	32.03
Samuel Cortez, Jr. 135 CR 1...	3833	02/06/2025	4092054	33590	Check	32.05
Reynolds Todd 1168 CR 137	5751	02/06/2025	6071909	33591	Check	32.03
Jackie Bueno 160 CR 157	cash	02/06/2025	5102015	33592	Cash	40.00
Oscar Ruiz 279 CR 160-1	5048	02/06/2025	4082014	33593	Check	32.03
Joshua Wigley 1327 CR 336	7827	02/06/2025	9141693	33594	Check	40.03
Roel Garza 164 CR 123	cash	02/06/2025	2112266	33266	Cash	32.03
Abel Mendieta 1123 Vela	cash	02/06/2025	9021988	33265	Cash	32.03
Eduardo Acero 391 CR 134-1	1837	02/06/2025	6052021	33267	Check	32.03
Harry Smithwick 250 CR 147	7446	02/06/2025	5071908	33268	Check	32.03
Andres Espinoza 307 FM 3087	cc	02/06/2025	4052022	3318	Certified	40.03
Maria G Buentello 924 Range	cc	02/06/2025	9020863	2049	Certified	40.03
Jesus Garcia 3580 W Hwy 4...	cc	02/06/2025	4072138	3791	Certified	32.02
Joel Molina 190 Deer Meado...	cc	02/06/2025	7122317	3651	Certified	128.12
Joseph Chase 1507 FM 625	cc	02/06/2025	4102030	3679	Certified	240.18
Jayson Garcia 362 CR 138	cc	02/06/2025	5012116	8989	Certified	40.03
Armando Moreno 186 CR 1...	cc	02/06/2025	4102022	1709	Certified	123.15
Faustino Cardona 1919 Car...	cc	02/06/2025	9021535	0956	Certified	31.00
Margie Martinez 3767 W. H...	cc	02/06/2025	4102028	4256	Certified	60.00
Thomas Dougherty 168 CR ...	cc	02/06/2025	2082048	2769	Certified	50.00
Brian McGuire 1616 FM 625	cc	02/06/2025	4072035	1495	Certified	40.03
Esterlyn Buentello 1013 S. ...	cc	02/06/2025	7072160	2195	Certified	66.00
Graciela Alvarez 154 CR 16...	cc	02/06/2025	4041901	3211	Certified	33.00
Ariana Guerra 144 CR 138	cc	02/06/2025	6022239	3655	Certified	32.03
Adolfo Sanchez Jr 800 Esp...	cash	02/07/2025	9020793	33595	Cash	32.03
Alfred Benavides 151 CR 13...	cc	02/07/2025	5042010	5392	Certified	40.03
Arnold Trejo, Jr. 1006 CR 116	cash	02/07/2025	2062010	33269	Cash	48.04
Lindsay Acero 981 E. CR 239	cc	02/07/2025	2072444	1876	Certified	64.06
Frank C Gonzalez 1504 Car...	cash	02/07/2025	9022470	33270	Cash	40.03
Federico Valdez Cantu 1506...	cash	02/07/2025	9128836	33596	Cash	32.03
Irma Bazan 1643 FM 1554	cc	02/07/2025	6092045	2994	Certified	96.09
Henry Hinojosa 271 CR 325	cc	02/07/2025	7072175	4821	Certified	64.06
W K Hoffman III 583 CR 170	1695	02/07/2025	2042377	33597	Check	32.03
Laura Hausman Boots 3124...	3522	02/07/2025	7092263	33598	Check	80.06
Ricardo Gonzalez 1048 / 19...	9281	02/07/2025	9022653	33599	Check	32.03
Frank Briones 319 CR 160	1763	02/07/2025	4052036	33600	Check	64.06
Manuel Villegas 3363 N US ...	290	02/07/2025	7082257	33601	Check	32.03
Benancio Padilla 183 CR 154	1312	02/07/2025	4042002	33602	Check	32.03
Jose A Garcia, Jr. 349A FM ...	13...	02/07/2025	4072025	33603	Check	40.03
Maria D. Lopez 3496 W. Hw...	4961	02/07/2025	4052006	33604	Check	32.03
Servando Garza 1429 FM 665	3188	02/07/2025	7072172	33606	Check	67.83
Arthur Louis James 164 CR...	2778	02/07/2025	4072010	33607	Check	32.03
Bo & Rosalee Page 241 CR ...	6318	02/07/2025	2052255	33608	Check	32.03
Norberto and Melba Gaitan ...	162	02/07/2025	4032016	33609	Check	96.09
Ruben Morales 357 Deer Me...	6499	02/07/2025	7105186	33610	Check	32.03
George Holguin 231 CR 134	5242	02/07/2025	6052022	33611	Check	32.03
West Alice Youth Center 16...	1288	02/07/2025	9108690	33613	Check	48.04
Paul Lozak 1720 Gunn	cc	02/07/2025	1112420	3462	Certified	32.03
Luis Sanchez 141 CR 161	cc	02/07/2025	4092030	2257	Certified	40.03
Delmira Jimenez 1026 S Hw...	7152	02/07/2025	7052017	33612	Check	32.03
Marcus Acuna 122 CR 123	cc	02/07/2025	2082262	6455	Certified	32.03
Darla Dollman 808 CR 123	cc	02/07/2025	2022253	1238	Certified	32.03

**Jim Wells County Pct 1**  
**Received Payments for All Customers**  
**February 2025**

**Accrual Basis**

Name	Num	Date	Name Ac...	Memo	Pay Meth	Amount
Brittany/Matthew Gerland 1...	cc	02/07/2025	3052316	5859	Certified	39.00
Jaime Espinoza 196 CR 1351	cc	02/07/2025	9135651	6738	Certified	60.00
Gerardo Vasquez 178 CR 1...	cc	02/07/2025	4052004	4621	Certified	50.00
Arnold Resendez 230 CR 13...	cc	02/07/2025	5052017	4357	Certified	32.03
Salvador Torres 324 CR 114	cc	02/07/2025	2082059	9791	Certified	80.07
Michael A. Charles 316 Carr...	cc	02/07/2025	6092030	1859	Certified	64.06
Rolando Limas 6130 Hwy 359	cc	02/07/2025	7052388	2519	Certified	50.00
Sandra Hinojosa Cruz 1987 ...	cc	02/07/2025	9106612	3855	Certified	32.03
Randy Ramos 281 Carroll L...	cc	02/07/2025	6042136	4947	Certified	60.00
Dean Van Nest 149 CR 133-2	cc	02/07/2025	5092019	4621	Certified	32.03
Crystal Cabrera 134 CR 109	cc	02/08/2025	2022130	0574	Certified	30.00
Gabriella Garcia 1103 Vela	cc	02/08/2025	9121893	0849	Certified	32.03
Matthew Perez-Tabitha Davi...	cc	02/08/2025	1072499	3979	Certified	32.03
Prisilla Lopez 140 CR 146	cc	02/08/2025	3082319	4147	Certified	60.03
Jose Sanchez 808 Range St	cc	02/08/2025	9133921	4287	Certified	32.03
Lucas Garza 1938 Mendez	cc	02/09/2025	1072110	4558	Certified	64.06
Robert Campos 350 CR 1431	cc	02/09/2025	3042425	4762	Certified	40.03
Pedro Garza 340 CR 134-1	cc	02/09/2025	9142157	9255	Certified	32.03
Santana Garcia 109 CR 162	cc	02/09/2025	4052015	0945	Certified	40.00
Pedro Castillo 423 CR 122	cc	02/10/2025	2022131	1681	Certified	96.09
Raymondo Varela 1120 Arai...	cash	02/10/2025	9120354	33271	Cash	200.00
Sylvia Rios 1725 Carmen	4811	02/10/2025	9022537	33272	Check	32.03
Vanessa L. Morin 303 CR 160	cc	02/10/2025	4082013	9372	Certified	96.09
Baldemar Vasquez 333 CR ...	cc	02/10/2025	4072016	9372	Certified	32.03
Ricky Vela 609 CR 120	cc	02/10/2025	2092068	3636	Certified	40.00
Erica Jimenez 1521 Rosario	0898	02/10/2025	9021793	33274	Check	100.00
Victor Garza 5562 E. Hwy 4...	cc	02/10/2025	7092301	5887	Certified	80.06
Julia Rosales 1938 Morgan	10...	02/10/2025	9103742	33273	Check	32.03
Isabel Hernandez 1411 Con...	cc	02/10/2025	4092041	7927	Certified	32.03
Willard Salles 107 CR 109	3395	02/10/2025	2012372	33275	Check	40.03
Glenn Guajardo 355 CR 149	cc	02/10/2025	4072034	2641	Certified	112.08
Richard Reyes 116 CR 210	cc	02/10/2025	7032381	0413	Certified	32.03
Bedelia Perez 3770 FM 625	3040	02/10/2025	4052027	33614	Check	32.03
Martha Tiller 1956 FM 1554	8785	02/10/2025	6071913	33615	Check	32.03
Alexandra Beltran 285 CR 1...	cc	02/10/2025	6112370	2651	Certified	80.06
Gilberto Rodriguez 1617 Co...	2218	02/10/2025	9021291	33616	Check	32.03
Mike Saldivar 219 CR 133-1	2497	02/10/2025	5082346	33617	Check	32.03
Tracy Saenz 490 CR 160 #15	cc	02/10/2025	4101911	2690	Certified	120.09
Mary Ann Requenez 2236 C...	5542	02/10/2025	5071917	33618	Check	40.03
Elsa Olivares 183 CR 133-2	4537	02/10/2025	5102009	33619	Check	48.04
Calvin Byrd 3242 CR 170	1516	02/10/2025	2102024	33620	Check	384.36
Estolia S. Garcia 648 CR 120	428	02/10/2025	2072027	33622	Check	32.03
Gerardo Flores 329 CR 134-1	15...	02/10/2025	5071912	33622	Check	192.18
Jane Layssard 1656 CR 120	353	02/10/2025	2092069	33623	Check	32.03
Emma Munoz Jones 1823 C...	14...	02/10/2025	9022596	33624	Check	32.03
Miguel & Blanca Chapa 172...	8106	02/10/2025	9021931	33625	Check	32.03
Nelda Garcia 3728 W. Hwy 44	2127	02/10/2025	4092047	33278	Check	120.21
Dolly Mandel 1079 CR 147	8239	02/10/2025	5032342	33626	Check	32.03
Norma Lopez 285 CR 137	3565	02/10/2025	6052007	33627	Check	32.03
Ruben A. Cardona 894 FM ...	6749	02/10/2025	6052038	33628	Check	32.03
Tony Reyna 201 CR 133	cc	02/10/2025	5022340	8614	Certified	64.06
Sandra Garza 338 CR 135	0288	02/10/2025	6102016	33629	Check	32.03
Onesimo /Aurora Ramirez 1...	9373	02/10/2025	9022426	33630	Check	40.03

**Jim Wells County Pct 1**  
**Received Payments for All Customers**  
**February 2025**

**Accrual Basis**

Name	Num	Date	Name Ac...	Memo	Pay Meth	Amount
Chris Gonzalez 1200 Range	cc	02/10/2025	4022583	0720	Certified	32.03
Juan Rodolfo Garcia 1501 C...	cash	02/10/2025	9021901	33279	Cash	32.03
Heather Elizondo 613 CR 1...	9530	02/10/2025	4102021	33632	Check	80.50
Daniel Perez Jr 916 Range	cash	02/10/2025	9022809	33631	Cash	40.66
Martin Ornelas 4115 CR 170	1780	02/10/2025	2082043	33633	Check	32.03
John Daughtery 204 E CR 239	8987	02/10/2025	7072159	33634	Check	32.03
Janie Baltazar 1034 McMas...	cash	02/10/2025	9135551	33276	Cash	32.03
Maggie Sue Ramirez 1207 L...	cc	02/10/2025	9101384	0311	Certified	80.30
Rosie Villarreal 204 CR 113	cc	02/10/2025	2102007	0927	Certified	40.03
Brent Tymrak 152 Deer Me...	cc	02/10/2025	7032224	6899	Certified	32.03
Rosa Nandin Arenas 246 C...	cc	02/10/2025	9135652	0686	Certified	40.03
Ramona Alvarado 392 CR 147	cc	02/10/2025	5082016	3760	Certified	32.03
Jaime Biscarro 384 CR 147	cc	02/10/2025	5082015	3748	Certified	32.03
Jesse Cadena 343 Deer Me...	cc	02/10/2025	7072168	9265	Certified	81.00
Blanca Gomez 421 FM 3087	cc	02/10/2025	4062007	6893	Certified	80.06
Dalia Rodriguez 313 CR 1341	cc	02/10/2025	9135994	2857	Certified	32.03
Jaime Martinez 109 CR 161	cc	02/10/2025	4082016	3691	Certified	128.12
Valentin Luna Sr 914 McMa...	cc	02/10/2025	9022686	8808	Certified	32.03
Jacob Gonzalez 257 CR 134-1	cash	02/11/2025	6092060	33635	Cash	80.06
Marita Webb 735 CR 336	1573	02/11/2025	7012371	3363...	Check	32.03
Elena Maldonado 3751 FM 6...	3484	02/11/2025	4062108	33637	Check	160.12
Mauro Martinez 1104 Vela	4090	02/11/2025	9021990	33280	Check	32.03
Guadalupe C Asevedo 2108...	cc	02/11/2025	9021564	2535	Certified	100.00
Pedro Alaniz 5360 CR 170 ...	3168	02/11/2025	2092088	33638	Check	32.03
Dennis Young 2199 FM 625	cc	02/11/2025	4092479	3067	Certified	80.06
Pedro Cardona 215 CR 157	cc	02/11/2025	5052001	2451	Certified	40.03
Gilberto Briones 1129 Casti...	16...	02/11/2025	9022389	33639	Check	32.03
Phyllis Ramsey 223 CR 116	cc	02/11/2025	2082054	9628	Certified	32.03
Richard and Petra Fabela 2...	cash	02/11/2025	6051902	33281	Cash	48.04
Nely Guadarrama 1420 Elvira	cc	02/11/2025	1082404	1008	Certified	96.09
Isabel Hernandez 1411 Con...	cc	02/11/2025	4092041	2634	Certified	32.03
James Garcia 1555 CR 147	cc	02/11/2025	5092022	7159	Certified	80.07
Jorge Rogriguez 1437 FM 1...	cc	02/11/2025	6052368	5564	Certified	100.00
Abraham Paz 911 Guerra	421	02/11/2025	9022111	33640	Check	32.03
Jose A Garza 1227 McMaster	1543	02/11/2025	1072116	33641	Check	40.03
Federico Gonzalez, III 152 C...	cc	02/11/2025	6012024	7416	Certified	31.00
Paul Soliz 551 CR 160	cc	02/11/2025	4092039	4892	Certified	150.00
Amanda Lee Trevino 244 C...	cc	02/11/2025	1072004	9824	Certified	119.36
Amando Tunchez 545 Carr...	cc	02/11/2025	6052032	3227	Certified	96.09
Cristina Sanchez 126 CR 162	cc	02/11/2025	4022252	2252	Certified	80.06
Russell Armand 2788 N.Hw...	cc	02/11/2025	7112450	2912	Certified	152.08
Marty Henderson 1939 Zam...	cc	02/11/2025	9129689	9689	Certified	31.07
J R Salinas 132 Deer Meado...	cc	02/11/2025	7072189	0034	Certified	120.09
Orlando Lazos 1136 CR 336	cc	02/11/2025	7022377	8462	Certified	40.03
Iglesia Bautista ElBuen Past...	cc	02/11/2025	9022585	3050	Certified	32.03
Lachelle Short 182 Prochazka	cc	02/11/2025	7062398	1549	Certified	40.03
Asuncion Jimenez 1111 Gu...	cash	02/12/2025	9022019	33642	Cash	32.03
Bobby Mireles 3871 N US 281	cc	02/12/2025	7122198	2600	Certified	120.00
Alfredo & Juana Garcia 448...	4806	02/12/2025	2102404	33643	Check	32.03
Refugio Gonzalez, Jr. 181 C...	8359	02/12/2025	6052012	33644	Check	32.03
Brenda Martinez 239 CR 11...	cc	02/12/2025	2052013	2619	Certified	80.06
David Vela 221 Deer Meado...	3077	02/12/2025	7072169	33645	Check	40.03
Evelyn Flenniken 550 Carrol...	6845	02/12/2025	6052010	33646	Check	32.03



**Jim Wells County Pct 1**  
**Received Payments for All Customers**  
**February 2025**

Accrual Basis

Name	Num	Date	Name Ac...	Memo	Pay Meth	Amount
Juan Suarez 198 CR 123	1737	02/12/2025	2072029	33648	Check	32.03
Federico Cantu Jr 1511 Ro...	3908	02/12/2025	9117494	33648	Check	96.09
Jose Trevino 149 CR 149	5797	02/12/2025	4072009	33649	Check	40.03
Lance Harris 261 CR 137	6146	02/12/2025	6052006	33650	Check	40.03
Francisco Rodriguez 229 C...	6179	02/12/2025	7092097	33651	Check	40.03
Ted Snelling 243 CR 117	6067	02/12/2025	9136098	33652	Check	32.50
Heather Cardenas 139 CR 1...	4989	02/12/2025	5072343	33653	Check	32.03
Oscar Soliz 226 Summers L...	7126	02/12/2025	6092041	33654	Check	40.03
Daniel Elizondo 2810 CR 342	8088	02/12/2025	7072164	33655	Check	32.03
Esmeralda Ortiz 345 CR 160	cash	02/12/2025	4062006	33656	Cash	40.03
Elva Alaniz 4669 FM 625	cc	02/12/2025	4102371	9277	Certified	60.00
Cristobal Rodriguez 493 CR...	cc	02/12/2025	5082011	7697	Certified	40.03
Abel Garza 1410 Garza	1046	02/12/2025	9021627	33282	Check	32.03
Carlos Aviles 113 CR 146 Lo...	cash	02/12/2025	3022313	33283	Cash	80.06
Juan M Munoz 157 CR 138	cc	02/12/2025	6032131	1467	Certified	50.00
Hilda Salazar 1221 Castillo/2...	cash	02/12/2025	9138613	33658	Cash	8.00
Javier Garcia 1035 FM 1554	cc	02/12/2025	6052039	6409	Certified	32.03
Margarita Castro 147 CR 140	cc	02/12/2025	6012128	4223	Certified	80.06
Joe R Castillo 1210 Luera	4112	02/12/2025	9022386	33659	Check	32.03
Santos Jones Jr 1812 Carm...	cash	02/12/2025	9022511	33657	Cash	40.03
Raul Vela, Jr. 227 CR 150	cc	02/12/2025	4072023	5108	Certified	120.09
Adrian & Marina Monzingo 1...	cc	02/12/2025	7092305	5579	Certified	32.03
Monica Espinoza 534 CR 137	cc	02/12/2025	6052028	7195	Certified	120.09
Cynthia Leal 194 W FM 2044	cc	02/12/2025	7072181	0040	Certified	40.03
Laura Guerra 240 CR 137	cc	02/12/2025	6071911	9526	Certified	65.00
Lydia Chapa 210 CR 116-1	cc	02/12/2025	2092085	9672	Certified	50.00
Robert X Galvan 323 FM 2507	cc	02/13/2025	6112136	5989	Certified	120.09
Lisa Saenz 162 CR 1601	cc	02/13/2025	4102014	5579	Certified	160.12
Agustin Mendez Estrada 16...	2106	02/13/2025	9109738	33284	Check	32.03
Albina Jasso 1213 Araiza	cash	02/13/2025	9021961	33285	Cash	32.03
Salvador Arteaga 501 CR 324	2560	02/13/2025	6072128	33660	Check	32.03
Jon-Pierre Garcia 1210 FM ...	7118	02/13/2025	6022130	33661	Check	26.69
J R Elizondo 1897 CR 120	1382	02/13/2025	2062111	33662	Check	32.03
Juan G Sanchez 1152 CR 336	6071	02/13/2025	7062241	33663	Check	40.03
Sonia Gonzalez 132 CR 160	1687	02/13/2025	4052002	33664	Check	32.03
Lucia Luera 222 CR 162	7570	02/13/2025	4072024	33665	Check	40.03
Adan Garcia 171 CR 2113 M...	4277	02/13/2025	7112191	33666	Check	16.02
Maria Elisa Ojeda 367 CR 1...	cc	02/13/2025	5092018	5056	Certified	96.08
Victor G Rodriguez 1301 R...	1368	02/13/2025	9022405	33667	Check	32.03
Alberto Garza 1305 Range	8320	02/13/2025	9118995	33287	Check	32.03
Daisy Castillo 159 CR 121	4745	02/13/2025	9106635	33668	Check	32.03
Norberto Gomez 216 CR 161	cash	02/13/2025	4092026	33286	Cash	32.03
Gabrielle Briones 177 CR 160	cc	02/13/2025	4072022	7616	Certified	40.03
Julian Villagran 427 McMast...	cc	02/13/2025	1012219	1216	Certified	100.00
Lynn Gilbert 903 McMaster...	cash	02/13/2025	9022689	33289	Cash	32.03
Jose I Gonzalez 281 CR 140	cc	02/13/2025	6012022	3778	Certified	160.15
Ofelia Arredondo 230 CR 13...	cash	02/13/2025	6072121	33266	Cash	96.08
Xavier Martinez 1223 S Gulf ...	cash	02/13/2025	5022568	33290	Cash	40.03
Sandra C Escamilla 1015 B...	cc	02/13/2025	9113604	7162	Certified	32.03
Pete Pena Jr 1710 Hernand...	cc	02/13/2025	9021488	6026	Certified	32.03
Joseph Randall 823 CR 123	cc	02/13/2025	2052017	2031	Certified	35.00
Odilia Hinojosa 1703 Rosario	cc	02/13/2025	9021746	0498	Certified	32.03
Odilia Hinojosa 1708 Rosario	cc	02/13/2025	9022728	0506	Certified	40.03



**Jim Wells County Pct 1**  
**Received Payments for All Customers**

Accrual Basis

February 2025

Name	Num	Date	Name Ac...	Memo	Pay Meth	Amount
Maricela Galindo 1907 Men...	cc	02/13/2025	1082370	3238	Certified	32.03
Dellila Davila 188 CR 124	cc	02/13/2025	2092074	6158	Certified	45.00
Marcos Ortiz 627 CR 133	cc	02/13/2025	5071916	9690	Certified	64.06
Melissa Solis 861 FM 1554	cc	02/13/2025	6102007	4397	Certified	200.00
Chris Alaniz 461 CR 134-1	cc	02/13/2025	6072485	5005	Certified	125.00
Pearl I Serna 1405 S Gulf St	cc	02/13/2025	9020819	3787	Certified	105.00
William Fair 116 CR 130	cc	02/13/2025	9021093	9148	Certified	32.03
Delia Ibanez 1949 Cardona ...	6446	02/13/2025	9021558	6386	Certified	40.03
Delia Ibanez 1949 Cardona ...	6386	02/13/2025	9021558	6386	Certified	40.03
Adrian Ybarra 272 CR 170	cc	02/13/2025	2072022	7625	Certified	40.00
Alonzo Resendez 564 CR 160	2679	02/14/2025	4082015	33295	Check	40.03
Antonlo Cuevas, Jr. 3796A ...	163	02/14/2025	2082032	33296	Check	32.03
Yolanda Hernandez 275 CR ...	2995	02/14/2025	6071910	33297	Check	40.03
Alejandro Rodriguez 968 C...	7190	02/14/2025	6052009	33298	Check	96.09
Margarita Rodriguez 101 C...	cc	02/14/2025	2091921	7979	Certified	40.03
Oscar Ortiz 1708 Garza	cc	02/14/2025	9021404	2575	Certified	64.06
Vilma Vasquez 935 CR 122	cash	02/14/2025	2081917	33291	Cash	40.03
Sylvia Pruneda 211 CR 383	2824	02/14/2025	7052021	33292	Check	40.03
Ernesto Flores 227 CR 140	cash	02/14/2025	6071908	33293	Cash	40.03
Linda Vela 257 CR 383	cash	02/14/2025	7052022	33294	Cash	40.03
Matilde Cruz 1513 Elvira	cash	02/14/2025	9021862	33299	Cash	40.03
Jaime Ramirez 173 CR 336-1	cc	02/14/2025	3102311	5347	Certified	32.03
Kristi Carrillo 274 CR 143-1	cc	02/14/2025	3072110	3593	Certified	40.03
Rose Flores 415 CR 116	cc	02/14/2025	2052494	3593	Certified	40.00
Iris C Garza 170 CR 130/ 34...	cc	02/14/2025	9141852	6119	Certified	33.00
Jose Carriaga 374 CR 124	cc	02/14/2025	2072140	6887	Certified	40.00
Victor Ontiveros 104 CR 146	cc	02/14/2025	3012312	7929	Certified	100.00
Guadalupe Saenz 1313 CR ...	cc	02/15/2025	7092261	9962	Certified	40.30
Katrina Morris 273 CR 211-3	cc	02/15/2025	6072130	3884	Certified	40.03
Jesus Cadena 1126 McMast...	cc	02/15/2025	9022566	4584	Certified	32.03
Graciela Saenz Gonzalez 19...	cc	02/15/2025	9126518	5808	Certified	40.03
Mark Barron 258 CR 339-1	cc	02/16/2025	7062038	5033	Certified	32.03
Lydia Perez 346 CR 147	cc	02/16/2025	5051904	4406	Certified	32.03
Ana Parker 148 Isabel	cc	02/16/2025	3052317	1568	Certified	40.03
Elda Cantu Morrison 1500 ...	cc	02/16/2025	9021630	1568	Certified	32.03
Erasmus Charles 260 Deer M...	cc	02/16/2025	7122193	3522	Certified	40.03
Melissa Rivera 1116 Luera	cc	02/17/2025	9132216	5008	Certified	32.03
Linda Leal 288 CR 2111	cc	02/17/2025	4092304	2585	Certified	32.03
Jesse Alvarado 1007 Guerra	cc	02/17/2025	9022053	2585	Certified	64.06
Marisela Chapa 322 McMast...	cc	02/17/2025	9102396	9982	Certified	16.03
Jennifer Sanford 241 CR 14...	cc	02/17/2025	3032314	4403	Certified	32.03
Carlos DeLaGarza 182 CR 1...	cc	02/17/2025	9136607	0391	Certified	52.03
Melissa Galvan 1084 S. Hwy...	cc	02/17/2025	7092095	1076	Certified	40.00
Cathy Lynn Joslin 1113 Ara...	cc	02/17/2025	1042114	2112	Certified	40.03
Angel Del Castillo 145 CR 1...	938	02/18/2025	2062256	33300	Check	64.06
Joe Trevino 177 CR 154	12...	02/18/2025	4102031	33301	Check	40.03
Emillo Garza 1013 McMast...	cash	02/18/2025	9022607	33302	Cash	40.03
Marivel Rodriguez 1401 Vela	cc	02/18/2025	9114569	2724	Certified	80.00
Benjamin Contreras 1945 Z...	cc	02/18/2025	9132680	1893	Certified	32.03
Sylvia Rivera 378 CR 114	2338	02/18/2025	2072020	33303	Cash	40.03
Jose Alvarez 572 CR 133	cash	02/18/2025	5082012	33304	Cash	32.03
Magda Resendez 5562 E. H...	1165	02/18/2025	7102309	33318	Check	40.03
Johnny Resendez 1320 CR ...	1165	02/18/2025	7102308	33318	Check	79.97

**Jim Wells County Pct 1**  
**Received Payments for All Customers**  
**February 2025**

**Accrual Basis**

Name	Num	Date	Name Ac...	Memo	Pay Meth	Amount
Encarnacion Garcia 333 CR...	6526	02/18/2025	4092029	33319	Check	40.03
Kenneth Zuchowski 2025 F...	cash	02/18/2025	7052025	33317	Cash	40.03
Adrian Perez, Jr. 1584 CR 1...	828	02/18/2025	2092061	33305	Check	32.03
Juan Alonzo 4455 FM 625	1420	02/18/2025	5052122	33306	Check	32.03
Roberto Gonzalez 1806 Cori...	33...	02/18/2025	9021583	33307	Check	32.03
Adan Perez 428 CR 120	cc	02/18/2025	2072018	4770	Certified	32.03
San J Lane 1800 Corina	9477	02/18/2025	9021580	33308	Check	32.03
Marcelino S Perez 1922 Za...	9392	02/18/2025	9021501	33309	Check	32.03
Norma Benavides 293 CR 140	3554	02/18/2025	6012018	33310	Check	40.03
Hector M. Bazan 349 CR 1601	9607	02/18/2025	4072019	33311	Check	40.03
Rene Garcia 2020 Cruz	cash	02/18/2025	9021341	33320	Cash	32.03
Ron Taylor 266E CR 227	265	02/18/2025	7082054	33312	Check	40.03
Our Lady of Guadalupe Chu...	36...	02/18/2025	9021952	33313	Check	40.03
Cindy Hawkins 260 CR 2111	4083	02/18/2025	7012112	33314	Check	40.03
Catarino Rodriguez 245 CR ...	4976	02/18/2025	9136437	33315	Check	32.03
John Bunch 1635 CR 170	2192	02/18/2025	2092075	33316	Check	32.03
Urbano Gonzalez Jr 1316 H...	cash	02/18/2025	9021193	33321	Cash	100.00
Rachel Cantu 247 CR 120	cash	02/18/2025	2052023	33322	Cash	144.12
Virgilio Segura 216 CR 124	cc	02/18/2025	2072016	9944	Certified	32.03
Maria Mayorga 1982 Morgan	cc	02/18/2025	1112244	0490	Certified	32.03
Juana J Charles 1316 Luera	cash	02/18/2025	9022394	33323	Cash	40.03
Rosario T Garcia 1725 Corina	cc	02/18/2025	9021312	2512	Certified	32.03
Leroy Luera 1105 Vela	cash	02/18/2025	9109462	33324	Cash	32.03
George Cortez 3561 W Hwy...	cc	02/18/2025	4122013	9778	Certified	32.03
Mercedes Galvan 140 CR 157	cash	02/18/2025	5042013	33325	Cash	72.00
Scott Depew 108 CR 162	cc	02/18/2025	4082022	9012	Certified	120.09
Carlos Flores III 893 CR 147	cc	02/18/2025	5052235	3972	Certified	100.00
Jesus Martin Gonzalez 1930...	cc	02/18/2025	9129892	7258	Certified	40.03
Kevin Harington 195 CR 116	cc	02/18/2025	2042492	4682	Certified	40.03
Agape House Fellowship 35...	cc	02/18/2025	7042236	5345	Certified	35.00
Angelica Villarreal 1607 FM...	cc	02/18/2025	4072139	9225	Certified	100.00
Carlos Cavazos 149 CR 113	cc	02/18/2025	5042011	9243	Certified	50.00
Chelsea Morales 239 CR 13...	cc	02/18/2025	6062247	6154	Certified	90.06
Carlos G Garcia Jr 147 CR 1...	cc	02/18/2025	9136053	2258	Certified	32.03
Nicole Risley 109 CR 320	cc	02/18/2025	7082053	7167	Certified	32.03
Kirstie Oxford 114 Morning ...	cc	02/19/2025	3032315	4777	Certified	128.12
Leticia R. Garcia 1927 Mor...	2065	02/19/2025	9135607	33326	Check	40.03
Rios Quirino Jr 1520 Consu...	7076	02/19/2025	9021674	33669	Check	32.03
Reymundo Trejo 172 CR 138	372	02/19/2025	6052004	33670	Check	32.03
Oscar Rios 224 CR 135-1	cc	02/19/2025	9136094	9902	Certified	40.03
Robert Perez 1003 Castillo	9114	02/19/2025	9022088	33671	Check	32.03
Agustin L Vasquez 1893 FM ...	134	02/19/2025	9016980	33672	Check	43.01
Ramon M Trevino, Jr 280 C...	cc	02/19/2025	7072157	2233	Certified	32.03
Paul Downs 151 CR 325	cc	02/19/2025	7062144	0311	Certified	61.24
Donna Ibanez 117 CR 339-1	2006	02/19/2025	7072248	33673	Check	32.03
Lazaro Rosas 129 CR 1351	cash	02/19/2025	9141174	33327	Cash	40.03
George Fuentes 205 CR 130...	2895	02/19/2025	9021091	33674	Check	32.03
Luke Joseph Duplantis Jr 1...	cash	02/19/2025	9131582	33328	Cash	64.06
Glacira Barrera 1725 Garza	cc	02/19/2025	9021420	3185	Certified	240.18
Mary & Raul Torres 125 Pro...	cc	02/19/2025	7062391	1002	Certified	40.03
Yolanda Gonzalez 140 CR 1...	cash	02/19/2025	6092252	33675	Cash	40.03
Ernesto Flores 227 CR 140	cash	02/19/2025	6071908	33330	Cash	40.03
Anna Gonzales 1607 Garza	cash	02/19/2025	9021409	33329	Cash	32.03

**Jim Wells County Pct 1**  
**Received Payments for All Customers**  
**February 2025**

Accrual Basis

Name	Num	Date	Name Ac...	Memo	Pay Meth	Amount
Mandy Pena 818 Rene	cc	02/19/2025	1032494	4938	Certified	40.03
Belinda Sepulveda 229 CR 3...	cc	02/19/2025	7042435	6620	Certified	32.03
Laura Gonzalez 1515 Carm...	cash	02/19/2025	9101353	33676	Cash	100.00
Rolando Pena 154 CR 160-2	cc	02/19/2025	4092024	3986	Certified	280.20
Dale Ricketson 429 CR 324	cc	02/19/2025	7042232	3548	Certified	32.03
Florentino Garza 1407 Cristi...	cc	02/19/2025	1062355	2355	Certified	40.03
Monica Briggs 201 CR 135-3	cc	02/19/2025	6032363	8586	Certified	100.00
Prisilla Lopez 140 CR 146	cc	02/19/2025	3082319	3085	Certified	60.03
Priscilla Rodriguez 229 CR ...	cc	02/19/2025	7072041	4993	Certified	119.29
Mario & Vanessa Manzo 276...	cc	02/19/2025	2102406	6906	Certified	128.12
Lora Rodriguez 197 CR 124	cc	02/19/2025	2072015	7535	Certified	80.06
Cynthia Sanchez 1500 Car...	cc	02/19/2025	9022468	7807	Certified	96.09
Esperanza Rivera 2861 CR ...	cc	02/19/2025	7052023	3169	Certified	50.00
Penny Long 1426 CR 344	6167	02/20/2025	7051903	33677	Check	32.03
Abel Tunchez 4207 FM 625	cc	02/20/2025	4092042	3773	Certified	120.00
Alicia Salinas 225 CR 1351	4376	02/20/2025	9136793	33678	Check	32.02
Janie Lichenberger 246 CR ...	569	02/20/2025	7062141	33679	Check	32.03
Enrique Carranza 4603 CR ...	6959	02/20/2025	2082044	33680	Check	40.03
Elias Lopez 892 CR 170	1477	02/20/2025	2072023	33681	Check	32.03
Alberto Vasquez 884 FM 15...	4282	02/20/2025	6082022	33331	Check	119.21
Olivia Iglesias 930 McMaster	4783	02/20/2025	9104604	33683	Check	32.03
Jose Rios Jr 1044 McMaster	1862	02/20/2025	9108532	33682	Check	32.04
Christopher Brennan 939 C...	1094	02/20/2025	3052006	33684	Check	40.03
Rosalinda Rosas 163 CR 113	cc	02/20/2025	5072121	7327	Certified	112.09
Norma Soulas Alaniz 1100 V...	cash	02/20/2025	9021991	33332	Cash	32.03
Felix Hernandez 86 CR 336-2	cash	02/20/2025	7032118	33685	Cash	40.03
Robert Elizondo, Jr 158 CR...	cc	02/20/2025	6052014	4780	Certified	40.00
Linda Kay Guerra 586 CR 122	cash	02/20/2025	2092072	33686	Cash	128.12
Randy Canales 149 CR 146	cc	02/20/2025	3082429	9195	Certified	32.03
Gerardo Maldonado 444 Ca...	cc	02/20/2025	6092031	9640	Certified	200.00
Ricardo O Espinoza 1933 R...	cc	02/20/2025	9137803	0144	Certified	32.03
Orlando Vela 1605 Corina	cc	02/20/2025	9021289	2591	Certified	32.03
Armando Bernal III 1127 Ca...	cc	02/20/2025	9144224	1480	Certified	32.03
Mike Diaz 1097 CR 336	cc	02/20/2025	7012012	1536	Certified	32.03
Jose Saldivar 127 CR 3201	cc	02/20/2025	7042439	4172	Certified	32.03
Ricky Lopez 1931 FM 665	cc	02/20/2025	7012370	4240	Certified	94.12
Louis Benito Carey 805 Mc...	cc	02/20/2025	9133946	5548	Certified	200.15
Daniel Trejo 351 CR 170-1	cc	02/20/2025	2092080	4760	Certified	30.00
Noelia Cantu 126 CR 134-1	cc	02/20/2025	6012475	6468	Certified	96.09
Celina Ramos-Garcia 1703 ...	cash	02/21/2025	9021297	33334	Cash	96.09
Melorie Gonzalez 309 CR 1...	cc	02/21/2025	6012130	3082	Certified	150.00
Petra Perez 194 Granjeno	2295	02/21/2025	5022117	33687	Check	96.08
Trinidad Perez 1126 Vela	2294	02/21/2025	9111247	33688	Check	80.06
Arnold Carrillo Sr 762 CR 1...	107	02/21/2025	2032251	33689	Check	56.03
Paulina Longoria 298 CR 157	219	02/21/2025	5052002	33690	Check	32.03
Esteban Escobedo 113 CR ...	cc	02/21/2025	7122102	9083	Certified	80.00
Rosalinda Briones 1012 C...	2402	02/21/2025	5042463	33691	Check	32.03
Jean Moore 388 CR 134-1	13...	02/21/2025	6052027	33692	Check	32.03
Alicia Garcia 1488 CR 344	1050	02/21/2025	7032327	33693	Check	40.03
Robert Garcia, Jr. 797 FM 3...	12...	02/21/2025	4052012	33694	Check	32.03
Nelissa Cuellar 1122 S. Hwy...	0233	02/21/2025	7052018	33695	Check	32.00
Joshua Wigley 1327 CR 336	7873	02/21/2025	9141693	33696	Check	40.03
Ray Brown 615 CR 137	8010	02/21/2025	6052001	33697	Check	32.03

**Jim Wells County Pct 1**  
**Received Payments for All Customers**  
**February 2025**

Accrual Basis

Name	Num	Date	Name Ac...	Memo	Pay Meth	Amount
Paul Charles 477 Carroll Loop	7728	02/21/2025	6012126	33698	Check	32.03
Yvonne Vasquez 322 CR 137	5011	02/21/2025	6032360	33699	Check	32.03
Crosstrails Cowboys Churc...	3182	02/21/2025	7032326	33700	Check	40.03
Consuelo Canales 1948 Rod...	8534	02/21/2025	9021475	33335	Check	80.00
Consuelo Canales 1948 Rod...	cash	02/21/2025	9021475	33335	Cash	0.08
Enede G Barrera 1925 Rod...	cc	02/21/2025	9021464	1239	Certified	32.03
Sergio Zamarripa 146 CR 136	0234	02/21/2025	6052036	33336	Check	25.00
Clementina Maldonado 225 ...	cash	02/21/2025	2012245	33337	Cash	32.03
Cheyenne Borchert 894 CR ...	cc	02/21/2025	2012368	2650	Certified	150.00
Francisco Jimenez 1623 Ro...	cc	02/21/2025	9123385	1645	Certified	80.00
Veronica Nunez 1946 Zamora	cc	02/21/2025	1102411	4603	Certified	96.09
Cindy Laubach 244 CR 172	cc	02/21/2025	2052012	6461	Certified	64.06
Amy Garcia 1010 Luera	cc	02/21/2025	1052226	2729	Certified	65.00
Daniel Tomsu 186 CR 122	cc	02/21/2025	2072138	4613	Certified	40.03
Nora Trevino 396 Deer Me...	cc	02/21/2025	7072177	4909	Certified	160.12
Andrew R Salinas 1495 CR ...	cc	02/21/2025	9133514	3396	Certified	75.00
Darren Harless 418-A CR 149	cc	02/21/2025	4052361	4116	Certified	192.18
Juan Antonio Huerta 302 C...	cc	02/21/2025	9135649	4596	Certified	32.03
Marisela Chapa 322 McMast...	cc	02/21/2025	9102396	5930	Certified	16.03
Marco Trevino 198 CR 135	cc	02/21/2025	6052483	1551	Certified	32.03
Roel Lopez 225 CR 153	cc	02/22/2025	5071907	9281	Certified	32.03
Derly H Vela 720 Lara	cc	02/22/2025	9021737	1190	Certified	32.03
Alfredo Camarillo 129 CR 110	cc	02/22/2025	2092094	1206	Certified	64.06
Melva O. Rodriguez 665 CR...	cc	02/22/2025	2082055	2526	Certified	40.03
Annette Vela 397 CR 116	cc	02/22/2025	2092084	9762	Certified	66.00
Jesusa Esquivel 274 CR 383	cc	02/23/2025	7022013	1708	Certified	33.00
Maria Elena Rodriguez 1941...	cc	02/23/2025	9021469	3327	Certified	120.09
Efrain M Ramirez 1525 Cri...	cc	02/23/2025	9139272	9272	Certified	32.03
Ricardo Tijerina Jr 124 Isab...	166	02/24/2025	3082317	33338	Check	40.03
Hermilo Galvan, Jr. 148 E. ...	cc	02/24/2025	7042022	0555	Certified	53.12
Roxanna Chapa 352 Carroll ...	684	02/24/2025	6071916	33339	Check	50.00
Amy Perez 642 CR 123	cash	02/24/2025	2121922	33340	Cash	40.03
James & Lois Burnip 200 Pr...	4945	02/24/2025	8052472	33341	Check	32.03
Wolle Huff 199 FM 1554	4488	02/24/2025	9112003	33342	Check	120.09
Felix Ramirez 1201 Guerra	cc	02/24/2025	9021960	3883	Certified	32.03
Richard Villegas 262 CR 170	cash	02/24/2025	2051905	33343	Cash	32.03
Michael Valerio 167 CR 139	cash	02/24/2025	6022359	33344	Cash	120.09
Maria Cantu 358 CR 170-1	6226	02/24/2025	2102408	33345	Check	32.03
Amanda Garcia 153 CR 162	cc	02/24/2025	4102025	5968	Certified	75.00
Desiree Del Bosque 1834 C...	cash	02/24/2025	1112378	33346	Cash	40.03
Christina Perez 1512 Cristina	cash	02/24/2025	1082402	33347	Cash	96.09
Linda Godines 6372 Hwy 359	5169	02/24/2025	7082052	33348	Check	32.03
Anna Neill 1308 W FM 624	5388	02/24/2025	7012202	33349	Check	40.03
Amadita Luera 196 CR 162	1918	02/24/2025	4052023	33350	Check	32.04
Elsa Olivares 183 CR 133-2	4543	02/24/2025	5102009	33351	Check	48.04
Roel Ramos 806 Lara	cash	02/24/2025	9021723	33352	Cash	32.03
Abel Flores 1052 CR 147	cc	02/24/2025	5052012	7355	Certified	192.15
Gilbert Saenz 1802 Garza	cash	02/24/2025	9021400	33353	Cash	40.03
Joe R Castillo 1210 Luera	4419	02/24/2025	9022386	33354	Check	32.03
Sheila Velasco 1013 S Hwy ...	cc	02/24/2025	7012205	4410	Certified	40.03
Leonor Cardona 1518 Corina	cc	02/24/2025	9021618	9425	Certified	40.03
Mike Garrison 375 CR 211-1	cc	02/24/2025	2042235	9637	Certified	40.03
Mary Herrera 250 CR 162	cc	02/24/2025	4082254	7006	Certified	35.00

**Jim Wells County Pct 1**  
**Received Payments for All Customers**  
**February 2025**

Accrual Basis

Name	Num	Date	Name Ac...	Memo	Pay Meth	Amount
Linda Jo Estringel 491 Carr...	cc	02/24/2025	6052026	5711	Certified	64.06
Edwin Camacho 1121 Vela	cc	02/24/2025	1042225	2963	Certified	64.06
Miguel Cruz 913 Range	cc	02/24/2025	9111251	4232	Certified	60.00
Marcos Fuentes Jr 1400 Ca...	cc	02/24/2025	9143400	2544	Certified	55.00
Jennifer Villarreal 264 CR 1...	cc	02/24/2025	5062022	2345	Certified	80.06
Joaquin/Nelda Leija 1708 Igl...	cc	02/24/2025	9022637	7718	Certified	32.03
Roel Nunez 957 FM 1554	cc	02/24/2025	6052019	1132	Certified	40.03
Romulo Perez 1302 Guerra	cc	02/24/2025	9021949	5343	Certified	65.00
Pedro infante 1965 Cardona	cc	02/24/2025	9021566	9366	Certified	40.03
Elva A Perez 305 FM 1554	cc	02/24/2025	9138349	1033	Certified	64.00
Francisco Garcia 4641 FM ...	6896	02/25/2025	4082017	33355	Check	40.03
Justin R Rodriguez 715 Bea...	cc	02/25/2025	9134710	4868	Certified	96.09
Richard L. Garcia 310 CR 137	6111	02/25/2025	6052008	33356	Check	32.03
Jose Cisneros 4450 W Hwy 44	cash	02/25/2025	4082019	33358	Cash	128.12
Jesus Moreno 124 CR 112	cc	02/25/2025	5072126	2989	Certified	116.24
Crescenciano C Sanchez 15...	cash	02/25/2025	9021622	35201	Cash	32.03
Juan G Davila 200 CR 142	cash	02/25/2025	6082025	33358	Cash	120.09
Juan Briones 327 CR 157	2874	02/25/2025	5092037	33360	Check	32.03
Juliana L Salas 1500 Elvira	cc	02/25/2025	9021875	5747	Certified	32.03
Michael Hornstra 3690 N H...	298	02/25/2025	7112449	34901	Check	48.04
Robert and Elodia L. Garcia ...	193	02/25/2025	2052020	33360	Check	32.03
Rodney Ramirez 1204 Guerra	cc	02/25/2025	9022011	8015	Certified	100.00
Richard Angulano 242 CR 150	cc	02/25/2025	4072012	0587	Certified	40.03
Joe O. Vasquez 213 CR 138	cc	02/25/2025	6092034	7016	Certified	32.03
Janna Villarreal 152 W. FM ...	cc	02/25/2025	7032379	4486	Certified	40.03
Carlos Fernandez 348 CR ...	cc	02/25/2025	4092035	1153	Certified	50.00
Luis Flores 148 CR 137	cc	02/25/2025	6052015	6575	Certified	32.03
Gregory Guerrero 271 CR 1...	cc	02/25/2025	5071915	9063	Certified	32.03
Jacob Hurtado 226 CR 211	cc	02/25/2025	7012420	9203	Certified	80.06
Rachel Ruether 197 CR 117	cc	02/25/2025	2041903	3453	Certified	96.09
Linda Rodriguez 800 McMa...	cash	02/26/2025	9022731	34902	Cash	32.03
Daniela De Leon 140 FM 2...	cc	02/26/2025	7082252	3073	Certified	160.12
Mary C. Diaz 3496 W. Hwy ...	2539	02/26/2025	4052031	34903	Check	64.06
Veronica L. Aguilar 3589 W...	6469	02/26/2025	4082020	34904	Check	40.03
Maricella Gonzalez 123 CR ...	cc	02/26/2025	2092082	6306	Certified	64.06
Gabriel Montez 4653 S Hwy ...	5358	02/26/2025	1101801	34905	Check	176.14
Arlene Everett 245 CR 133-1	1573	02/26/2025	5052010	33361	Check	32.03
Abram Villarreal 174 CR 111	cash	02/26/2025	2082033	34906	Cash	32.03
Tomasa Maldonado 1060 C...	1838	02/26/2025	4072013	34907	Check	32.03
Antonio Nieto 237 CR 147	3035	02/26/2025	5071914	33362	Check	32.03
Marilyn Pate 325 CR 116	1621	02/26/2025	2032249	34908	Check	32.03
Guadalupe Rios 238 Deer M...	cc	02/26/2025	7112192	8940	Certified	200.15
Consuelo Perez 4407 FM 625	cash	02/26/2025	4072036	34909	Cash	60.00
Cynthia Lopez 252 CR 133	cash	02/26/2025	5042012	34910	Cash	32.03
Joanna Munoz 361 CR 133	cc	02/26/2025	5082009	8879	Certified	32.03
Stephanie Cavazos 216 CR ...	cc	02/26/2025	3082428	4242	Certified	200.15
Victoria De Leon 301 CR 146	cc	02/26/2025	3102434	8810	Certified	220.12
Herminia Cortez 200 CR 13...	cash	02/26/2025	9120723	34911	Cash	32.03
Benilde L Trevino 1420 Con...	cash	02/26/2025	9021686	34912	Cash	32.03
Anabel Benavidez 231 CR 1...	cc	02/26/2025	6032133	7614	Certified	95.12
Mary Pawlik 581 CR 170	1581	02/26/2025	2052019	34913	Check	32.03
Amanda Vidal 130 CR 139	cc	02/26/2025	6102487	7614	Certified	96.09
Fernando Juarez 1411 Crist...	cc	02/26/2025	9021926	3535	Certified	40.03

**Jim Wells County Pct 1**  
**Received Payments for All Customers**  
**February 2025**

Accrual Basis

Name	Num	Date	Name Ac...	Memo	Pay Meth	Amount
Luis A Silva 308 CR 140	cc	02/26/2025	6092070	1099	Certified	48.04
Niuba A Lillich 143 CR 1353	cash	02/26/2025	9136324	33364	Cash	104.50
Jennifer Garcia 220 CR 153	cash	02/26/2025	5092033	34914	Cash	160.18
Irene Lara Vela 1700 Corina	11...	02/26/2025	9021602	34915	Check	32.03
Maria Belia Lopez 268 CR 1...	4627	02/26/2025	9137592	33365	Check	96.09
Ernest Gomez 1990 Morgan	cc	02/26/2025	9104869	1517	Certified	32.03
Gloria Villarreal 434 CR 134-1	cc	02/26/2025	5071913	1517	Certified	32.03
Delia Parrilla 217 CR 324	cc	02/26/2025	7082058	8320	Certified	30.00
Baltazar Vela 624 CR 120	cc	02/26/2025	2082056	0405	Certified	32.03
Paul Pope 2005 CR 145	cc	02/26/2025	3091902	4547	Certified	32.03
Roland Lerma 1170 CR 336	cc	02/26/2025	7062245	5768	Certified	40.03
Ramon Godines 1721 Iglesias	cc	02/26/2025	9022625	5173	Certified	40.03
Delila Davila 188 CR 124	cc	02/26/2025	2092074	2219	Certified	40.00
Noemi Salinas 142 Deer Me...	cc	02/26/2025	7112188	4022	Certified	120.09
Esquivel Malquindes 363 C...	cc	02/26/2025	2022246	4046	Certified	100.00
Natasha Tingle 463 CR 2111	cc	02/26/2025	7112447	4346	Certified	180.09
Troy Caul 4460 CR 170	cc	02/26/2025	2042376	7451	Certified	32.03
Noemi/Ramon Godines 190 ...	cc	02/26/2025	2091922	0093	Certified	34.00
Joe Y Garza 192 CR 150	11...	02/27/2025	4052001	34916	Check	32.03
Jose Maria Resendez 203 F...	cash	02/27/2025	9022590	33366	Cash	64.06
Juan Garcia Jr 1963 Morgan	1367	02/27/2025	9022663	34917	Check	32.03
Edgar L. Startz 164 CR 114	5653	02/27/2025	2082031	34918	Check	40.03
Manuel Rolando Contreras ...	1189	02/27/2025	9133464	34919	Check	96.09
Christopher L Gilbert 1930 ...	cc	02/27/2025	9014028	4413	Certified	100.00
Carmela Mendoza 175 CR ...	cash	02/27/2025	7082056	33367	Cash	120.09
Charles Yancey 2019 N. 281	1053	02/27/2025	2061901	34920	Check	32.03
Javier Gonzalez 3538 W. H...	cc	02/27/2025	4052005	6961	Certified	96.09
Ella Hinojosa 4472 W. Hwy 44	7232	02/27/2025	4072038	34921	Check	80.06
Carlos Ramos 5452 Hwy 359	277	02/27/2025	7032121	34922	Check	64.06
James Matheny 389 CR 324	3046	02/27/2025	7022220	34923	Check	32.03
Lupe Garza 426 CR 114	7722	02/27/2025	2082058	34924	Check	32.03
Dario Lopez 240 CR 133-1	11...	02/27/2025	5052005	34925	Check	32.03
George Torres 326 CR 114	cc	02/27/2025	2082038	5045	Certified	32.03
Imed Be Abl Kristou 161 C...	cc	02/27/2025	9139872	0245	Certified	32.03
Steve Sanchez 4902 W. Hw...	cash	02/27/2025	4042003	33368	Cash	14.06
Juan Mendoza 209 CR 154	8964	02/27/2025	4122140	34926	Check	40.03
Ludivina Brambila 373 CR 123	6644	02/27/2025	2012485	34927	Check	32.03
Baldemar Medrano 266 CR ...	cc	02/27/2025	7072170	2370	Certified	36.24
Hector Pena 570 CR 137	cc	02/27/2025	6052018	0515	Certified	64.06
Veronica Rivera 267 CR 160	cash	02/27/2025	4101912	34928	Cash	64.06
Matilde Ramirez 1891 FM 665	cash	02/27/2025	7042023	33369	Cash	40.03
Luz Fuentes 228 CR 134-1	cc	02/27/2025	6092073	1942	Certified	64.06
Eric Lindquist 406 CR 133	4918	02/27/2025	5012352	33370	Check	32.00
Eric Lindquist 406 CR 133	cash	02/27/2025	5012352	33370	Cash	0.03
Oak Hideaway Estates/Ram...	5192	02/27/2025	2081915	34929	Check	8.00
Ronald Ramirez 231 CR 3371	5454	02/27/2025	7112267	34930	Check	40.06
Jessie Ashley 333 FM 1554	0716	02/27/2025	9104281	34931	Check	32.03
Juan L. Rangel 676 CR 120	5227	02/27/2025	2092066	34932	Check	32.03
Eulalia Soza 827 CR 116	7963	02/27/2025	2082041	33371	Check	32.03
Patricia Villarreal 162 CR 13...	cash	02/27/2025	5092026	34934	Cash	100.15
Leticia S Ramirez 1212 Vela	cc	02/27/2025	9022808	4712	Certified	48.03
David Perez 410 CR 134-1	cc	02/27/2025	7022423	6882	Certified	32.03
Juan Vela, Jr. 604 CR 120	cc	02/27/2025	2072026	7282	Certified	32.03

**Jim Wells County Pct 1**  
**Received Payments for All Customers**  
**February 2025**

Accrual Basis

Name	Num	Date	Name Ac...	Memo	Pay Meth	Amount
Deliza Barrera 136 CR 116-2	cc	02/27/2025	2062495	7463	Certified	80.06
Nelda Arenas Solis 548 CR ...	cc	02/27/2025	4072135	3477	Certified	60.00
Cynthia Torres 230 CR 160-1	cc	02/27/2025	4052019	5721	Certified	40.06
Marcos Pena 1205 Araiza	cc	02/27/2025	1072361	0119	Certified	203.24
Joe Gonzalez 1513 Consuelo	cc	02/27/2025	1082403	2627	Certified	64.06
Erica Sayles 3244 CR 170	cc	02/27/2025	2052018	1386	Certified	128.12
Felipe Rodriguez 1983 Cruz	cc	02/27/2025	9021379	3812	Certified	39.00
Bobby -Cherish Nunez 111 ...	cc	02/27/2025	3092431	2005	Certified	96.09
Willie & Audrey Bluntzer 28...	cc	02/27/2025	7102185	7229	Certified	96.09
Juan B Porras 664 FM 1554	cc	02/27/2025	9137588	7903	Certified	40.03
Perla Trevino 2858 CR 342	2895	02/28/2025	7062037	34935	Check	32.03
Jorge Aguilar 834 FM 1554	2563	02/28/2025	6052030	33372	Check	144.12
Aguilar's Welding Inc. 837 F...	8604	02/28/2025	6092042	33373	Check	42.50
Stan Excavatin 113 CR 2112	cc	02/28/2025	7032383	3410	Certified	96.09
Roel Garcia 319 CR 160-1	2579	02/28/2025	4092053	34936	Check	41.00
Conrado Lichenberger 192 ...	1102	02/28/2025	4102481	34937	Check	32.03
Justo Ruiz 4532 W. Hwy 44	6986	02/28/2025	4052029	34938	Check	32.03
Rogelio Aguilar 209 CR 324	cc	02/28/2025	7092098	2685	Certified	32.03
Oralla Gonzalez 1407 Car...	cash	02/28/2025	9022462	34939	Cash	32.03
Zinnia Gonzalez 3853 FM 625	9298	02/28/2025	4052028	34940	Check	32.03
Jesse Gonzalez 1545 FM 15...	2669	02/28/2025	6062045	33374	Check	160.21
Adam Gonzalez 268 CR 117-1	cc	02/28/2025	9070724	7773	Certified	40.03
Loretta S. Torres 1701 FM 1...	326	02/28/2025	6121917	34941	Check	100.00
Anna Lozano 151 CR 336-1	5340	02/28/2025	3102310	34942	Check	32.03
Pedro Perez 3496 W. Hwy 4...	5067	02/28/2025	4052037	34943	Check	65.00
Cynthia Alvarez 155 CR 2112	10...	02/28/2025	6072126	34944	Check	32.03
Ramiro Mungia 118 CR 345	Cash	02/28/2025	7052031	34945	Cash	40.03
Santos Molina Castillo 1406 ...	Cash	02/28/2025	9130853	34946	Cash	96.09
Adolfo Sanchez Jr 800 Esp...	Cash	02/28/2025	9020793	34947	Cash	32.03
Pedro Infante 4007 FM 625	9462	02/28/2025	4061905	33375	Check	32.03
Maria Vela 1212 Range	cc	02/28/2025	9022214	7670	Certified	64.09
Abby L. Castellano 1132 Ar...	cash	02/28/2025	1052230	33376	Cash	32.04
Richard Reyes 116 CR 210	cc	02/28/2025	7032381	0413	Certified	32.03
Jane Lee 161 CR 338	cc	02/28/2025	7112315	9438	Certified	32.03
Gayla Stehle 403 CR 324	cc	02/28/2025	7022214	2071	Certified	128.12
Pedro Del Bosque 1416 Corina	cc	02/28/2025	9021268	5711	Certified	80.06
Yolanda Castillo 486 CR 150	3786	02/28/2025	4052018	34948	Check	40.03
Andrea Lucio 382 CR 134	cc	02/28/2025	6012131	5155	Certified	128.12
Christina Avilez 245 CR 134-1	cc	02/28/2025	6102488	2852	Certified	60.12
Rosendo Salinas 1306 FM 6...	cc	02/28/2025	4082021	7915	Certified	40.03
Marco Requenez 222 Granj...	cc	02/28/2025	4082011	5839	Certified	40.03
Ana Lisa Munoz 481 CR 147	cc	02/28/2025	5082465	1417	Certified	32.03
Consuelo B Vera 1931 Men...	cc	02/28/2025	9021337	4972	Certified	64.06
Mario Lerma 210 CR 211	cc	02/28/2025	7032223	0357	Certified	40.03
Emilia Vela 615 CR 120	cc	02/28/2025	2092070	6551	Certified	130.00
Ernesto Lichenberger 258 C...	cc	02/28/2025	6052020	8489	Certified	56.04
David Rios 1013 FM 1554 /1...	cc	02/28/2025	9135840	8563	Certified	32.03
Leonel Villarreal 147 Isabel	cc	02/28/2025	3112320	4073	Certified	75.12
Rachel L. Rodriguez 398 C...	cc	02/28/2025	2092095	3310	Certified	64.06
Liza Perez 1506 Elvira	cc	02/28/2025	1112387	9488	Certified	32.03
Michael Hastings 1182 CR 3...	cc	02/28/2025	7072161	8132	Certified	128.12

**Jim Wells County Pct 1**  
**Received Payments for All Customers**  
**February 2025**

**Accrual Basis**

<u>Name</u>	<u>Num</u>	<u>Date</u>	<u>Name Ac...</u>	<u>Memo</u>	<u>Pay Meth</u>	<u>Amount</u>
Mikey Buentello 178 CR 139	cc	02/28/2025	6062484	3310	Certified	180.00
Rafaela Mendoza 1421 Ros...	cc	02/28/2025	9021713	7667	Certified	60.00
<b>Feb 25</b>						<b><u>45,787.74</u></b>



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

JIM WELLS COUNTY FAIRGROUNDS LEASE REPORT

DATE	RECEIPT NO.	NAME OF RENTER	DEPOSIT/PAYMENT	DATE RENTED	FACILITY RENTED	TOTAL
02/02/25		4H	Waiver	22. 9. 16. & 23. 2025	Women's Merchant's	\$0.00
02/04/25	21557 - 3608	James Moore	\$900.00	2/4 to 2/10/25	5 RV Parking	\$900.00
02/07/25	21573 - 3609	Stacey Kubala	\$200.00	03/29/25	Women's Building	\$200.00
02/10/25		JWCFA	Waiver	02/10/25	Women's Building	\$0.00
02/11/25	21581 - 3610	Carson & Barney Circus	\$500.00	2/24 to 2/25/25	Merchant's Building	\$500.00
02/11/25		JWCESD #2	Waiver	02/11/25	Women's Building	\$0.00
02/11/25	21587 - 3611	James Moore	\$900.00	2/11 to 2/17/25	5 RV Parking	\$900.00
02/14/25		Fire Department	Waiver	02/18/25	Merchant's Building	\$0.00
02/18/25	21622 - 3612	James Moore	\$700.00	2/18 to 2/24/25	4 RV Parking	\$700.00
02/19/25	21639 - 3614	Elizabeth Ramon	\$300.00	07/14/25	Merchant's Building	\$300.00
02/20/25	21639 - 3614	Elizabeth Ramon	\$600.00	07/14/25	Merchant's Building	\$800.00
02/21/25	21641 - 3615	Brandon Placencia	\$300.00	04/26/25	Merchant's Building	\$300.00
02/25/25	21655 - 3616	Kassandra Albarr	\$300.00	11/15/25	Merchant's Building	\$300.00
02/28/25	21677 - 3618	April Rodriguez	\$400.00	06/28/25	Merchant's Building	\$400.00
02/28/25	21681 - 3619	Marie Rocha	\$200.00	06/07/25	Women's Building	\$200.00

TOTAL DEPOSIT: \$5,500.00

DATE	CHECK NO.	NAME OF RENTER	REFUND AMOUNT	DATED RENTED	FACILITY RENTED	TOTAL
02/04/25	238870	Anna Barrera	\$200.00	02/01/25	Women's Building	\$200.00
02/11/25	238970	Rafael Soliz Jr	\$200.00	02/08/25	Women's Building	\$200.00

TOTAL REFUND: \$400.00

THE ABOVE AMOUNT OF \$5,500.00 WAS DEPOSITED WITH THE COUNTY TREASURER AND  
\$400.00 WAS REFUNDED FOR THE MONTH OF February, 2025

  
VENTURA GARCIA JR.  
JWC COMMISSIONER PCT. #2

RECEIVED  
03.03.25

RECEIVED  
03.05.25

ACCOUNT: 23-000-344.00

Feb-25

## JIM WELLS COUNTY LANDFILL FEES REPORT

[illegible]

THE ABOVE AMOUNT OF \$ WAS DEPOSITED WITH THE  
COUNTY TREASURER FOR THE MONTH OF JANUARY 2025.

COUNTY TREASURER FOR THE  
*Renée Kirchoff*  
 RENEE KIRCHOFF

JWC COMMISSIONER PCT. #3

RECEIVED  
03-05-25

NOTHING YEA?

MAURICIO "WICHU" GONZALEZ  
JWC COMMISSIONER PCT. 44



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: February 2025

**JIM WELLS COUNTY PCT. #4 TRASH COLLECTION SERVICE**

THE AMOUNT OF \$33,918.19 WAS DEPOSITED WITH THE COUNTY TREASURER FOR  
THE MONTH OF February 2025.

MAURICIO "WICHO" GONZALEZ

JWC COMMISSIONER PCT. #4

3-2-25

DATE

DEPOSITED BY: Leila

RECEIVED  
03-03-25

12:15 PM

03/03/25

Accrual Basis

# Jim Wells County Pct. 4

## Received Payments for All Customers

### February 2025

Date	Memo	Name	Num	Pay Meth	Amount
<b>Feb 25</b>					
02/03/2025	32702	Perez, Noe	4807	Check	48.71
02/03/2025	32703	Almaraz, Mario	32703	Cash	37.89
02/03/2025	32704	Pereida, Irma	4230	Check	27.06
02/03/2025	32705	Barrera Jr., Benjamin	32705	Cash	100.00
02/03/2025	32706	Cantu, Miguel	9682	Check	48.71
02/03/2025	32707	Barrera, Camila G.	997030	Check	28.00
02/03/2025	32708	Martinez, Juan & Enedina	304	Check	37.89
02/03/2025	32709	Garza, Roel	222040084	Check	30.00
02/03/2025	32710	Guerrero-Montejano, Flora	1529	Check	37.89
02/03/2025	32711	Rodriguez, Antonio & Gloria	995188	Check	50.00
02/03/2025	32712	Garcia, Theodore	2176	Check	21.00
02/03/2025	32713	Martinez, Juan A.	1567	Check	37.89
02/03/2025	32714	Munoz Jr., Jesus	290	Check	37.89
02/03/2025	32715	Morin Jr., Ramiro	2520	Check	37.89
02/03/2025	32716	Mar, Santiago	32716	Cash	227.34
02/03/2025	32717	Requenez, Juan Lino	270	Check	119.07
02/03/2025	32718	Canales Jr., Orlando	985	Check	37.89
02/03/2025	32719	Naranjo, Minerva	105	Check	38.71
02/03/2025	32720	Buentello, Anna Belle	19-565267248	Money Order	27.06
02/03/2025	32721	Buentello, Anna Belle	19-680920530	Money Order	10.83
02/03/2025	32722	Menking, Brian & Ann	13227	Check	37.89
02/03/2025	32723	Nock, Jerry H.	1970	Check	64.95
02/03/2025	32724	McGuire, Evelyn	4496	Check	37.89
02/03/2025	32725	Garcia, Tomas	1041	Check	63.51
02/03/2025	32726	Garcia, Jesus V. aka JV	2101	Check	37.89
02/03/2025	32727	Boiser, John R.	9706	Check	37.89
02/03/2025	32728	Maples, Wade	11104	Check	37.89
02/03/2025	CC	Garcia, Madeline	100319000870	MasterCard	37.89
02/03/2025	CC	Rios, Christina & Javier Jr.	100319001599	Visa	64.95
02/03/2025	CC	Villegas, Christina Cardenas	100319003012	Visa	32.00
02/03/2025	CC	Solis IV, Canuto Ray	100319003600	Visa	37.89
02/03/2025	CC	Huffman, Scott	100319004420	Visa	20.16
02/03/2025	CC	Gonzalez, Gracie	100319006271	MasterCard	108.24
02/03/2025	CC	Rivera, Carlos	100319014847	Visa	100.25
02/03/2025	CC	Hinojosa, Eric J.	100319019070	Visa	10.83
02/03/2025	CC	Garza, Jorge	100319027350	Visa	127.31
02/03/2025	CC	Medina, Emilio/Alanis, Hope	100319029240	Visa	50.00
02/03/2025	CC	Miller, Priscilla	100319039224	Visa	64.95
02/03/2025	CC	Perez, Anna T.	100319044161	Visa	48.71
02/03/2025	CC	Guevara, Silviano Briceno	100319051896	MasterCard	454.68
02/03/2025	CC	Garcia, Graciela & Raul Deanda	100319030365	MasterCard	37.89
02/03/2025	CC	Gonzalez Jr., Gus B.	100319071191	MasterCard	27.06
02/03/2025	CC	Garcia, Richard & Melanie	100319080074	MasterCard	63.19
02/03/2025	CC	Perez, Elmiro & Velma	100319113604	Visa	37.89
02/03/2025	CC	Marez, Zoe	100319121226	MasterCard	27.06
02/03/2025	CC	Garcia, Gabriel M.	100319129262	Visa	37.89
02/04/2025	CC	Starns, Barbara	100319159406	Visa	227.31
02/04/2025	CC	Cadena, Danielle	100319160329	MasterCard	92.01
02/04/2025	CC	Perez, Leo & Julia	100319160337	Visa	37.89
02/04/2025	CC	Fonseca, Leonel	100319161313	Visa	92.01
02/04/2025	CC	Gomez, Victor & Belinda	100319164499	MasterCard	40.00
02/04/2025	CC	Limon, Frank & Maria	100319164907	Visa	37.89
02/04/2025	CC	Gonzalez, Richard	100319167506	Visa	100.00
02/04/2025	CC	Trevino, Jesus Barrera	100319168450	MasterCard	48.71
02/04/2025	CC	Guerrero, Belinda	100319168606	Visa	30.00
02/04/2025	CC	Nutt, Alec & Jayci	100319196723	Visa	37.89
02/04/2025	CC	Bueno, Guillermo "Willie"	100319209465	Visa	37.89
02/04/2025	CC	Cozart, Gary & Dora	100319212358	Visa	88.60
02/04/2025	CC	Woodworth, James	100319216580	Visa	45.00
02/04/2025	CC	Rodriguez, Gloria & Elizabeth	100319219846	Visa	49.00
02/04/2025	CC	Longoria, Joseph & Sylvia	100319226844	Visa	37.89
02/04/2025	32729	Ti erina, Elena	32729	Cash	91.94
02/04/2025	32730	Griggs, Joe & Rosa	3531	Check	37.89
02/04/2025	32731	Perez, Benito A.	2480	Check	37.89
02/04/2025	32732	Ray, Larry & Patricia	6464	Check	37.89
02/04/2025	32733	Torrez, Rodolfo	32733	Cash	42.00

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03/03/25

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
02/04/2025	32734	Cadena, Arnoldo & Gloria	32734	Cash	70.00
02/04/2025	CC	Perez, Kaleb	100319250112	MasterCard	37.89
02/04/2025	CC	Cervantes, Sonia	100319184404	MasterCard	50.00
02/05/2025	32735	Gonzalez, Ramon R.	32735	Cash	30.00
02/05/2025	32736	Mr. Pizza & More	5969	Check	48.71
02/05/2025	32737	Godinez Sr., Jesse	7331	Check	37.89
02/05/2025	32738	Alvarado, Eliseo B	6384	Check	37.89
02/05/2025	32739	Garcia, Ricardo G.	2581	Check	37.89
02/05/2025	32740	Guerra, Joe	127	Check	37.89
02/05/2025	32741	Mercado, Rogelio	4865	Check	37.89
02/05/2025	32742	Marquez, Jose & Delia	5981	Check	75.78
02/05/2025	32743	Salas Sr., Alejo	5384	Check	59.54
02/05/2025	32744	Garza, Ernesto	3853	Check	37.89
02/05/2025	4256	Nava Jr., Guadalupe E.	1761	Check	37.89
02/05/2025	32746	Soza, Felisitas	2745	Check	37.89
02/05/2025	32747	Cervantes Jr., Miguel	5047	Check	37.89
02/05/2025	32748	Pena, Ruben G.	32748	Cash	38.00
02/05/2025	32754	Ramirez, Lucia	32754	Cash	348.00
02/05/2025	32755	Delgado, David	20947	Check	48.71
02/05/2025	613	Gonzalez, Frank	32756	Check	120.00
02/05/2025	32757	Garcia, Mario E. & Marta	9981	Check	37.89
02/05/2025	32758	Buentello, Hector N.	2598	Check	37.89
02/05/2025	32759	Startz, Sherman	4518	Check	75.78
02/05/2025	32760	Vera, Jesse & Lupita	1600	Check	37.89
02/05/2025	32762	Pena, Ramiro	7511	Check	37.89
02/05/2025	32763	Pierce, Brian & Elida	336	Check	37.89
02/05/2025	32768	Soto, Santiago C.	32768	Cash	37.89
02/05/2025	32769	Martinez, Narciso R.	3830	Check	48.71
02/05/2025	32770	Garcia, Javier N.	8512	Check	59.54
02/05/2025	32771	Ramirez, Amado N. & Anna B.	18659	Check	37.89
02/05/2025	32772	Lopez, Jose A.	5656	Check	37.89
02/05/2025	CC	Baker, Guy Joseph	100319266490	Visa	48.71
02/05/2025	CC	Soliz, Jacqueline & Aaron Ram...	100319273306	MasterCard	100.00
02/05/2025	CC	Urtado, Adan	100319279194	Visa	64.95
02/05/2025	CC	Arizpe Jr., Juan J.	100319280843	Visa	10.82
02/05/2025	CC	Torres, Ofelia	100319290505	Visa	61.34
02/05/2025	CC	Arnold, Nancy E.	100319306864	American Express	37.89
02/05/2025	CC	Trejo, Ciprian & Michelle	100319307769	MasterCard	37.88
02/05/2025	CC	Medina, George & Jessica	100319319103	Visa	60.19
02/05/2025	CC	Pena, Guillermo	100319319615	Visa	48.71
02/05/2025	CC	Hidalgo, Melissa	100319326737	MasterCard	64.95
02/05/2025	32772	Valadez, Arnoldo E.	3639	Check	37.89
02/05/2025	32774	Buentello, Angel M.	7187	Check	37.89
02/05/2025	32775	Cruz, Crystal	1836	Check	59.54
02/05/2025	32776	Rivera, Marina R.	3311	Check	37.89
02/05/2025	32777	Gonzalez, Cecilio	14586	Check	37.89
02/05/2025	32778	Garcia, Gilberto & Alicia	12079	Check	48.71
02/06/2025	32779	Salinas Jr., Reymundo T.	19-711834689	Money Order	27.06
02/06/2025	32780	Salinas Jr., Reymundo T.	32780	Cash	10.79
02/06/2025	32781	Gutierrez Sr., Gilberto R.	24545891	Check	37.89
02/06/2025	32782	Gutierrez Sr., Gilberto R.	24774071	Check	48.71
02/06/2025	32783	Munoz, Clementina	3803	Check	70.36
02/06/2025	32784	Starr, Travis Brent	13704	Check	35.00
02/06/2025	32785	Sauceda, Juan F./ Ojeda, Angie	3507	Check	37.89
02/06/2025	32786	Garcia, Cristobal	32786	Cash	20.00
02/06/2025	32787	Swisher, Carol	11591	Check	37.89
02/06/2025	32788	Salinas, Jose & Carol	8711	Check	37.89
02/06/2025	32789	Garcia, Oscar O. & Velma	8433	Check	37.89
02/06/2025	32790	Sanchez Jr., Juan O.	8241	Check	37.89
02/06/2025	32791	Guzman, Cosme	6480	Check	37.89
02/06/2025	32792	St. Peter's Mission	1634	Check	48.71
02/06/2025	32793	Rios, Samuel	2349	Check	146.13
02/06/2025	32794	Garcia, Annabelle	11689	Check	416.79
02/06/2025	32795	Gonzalez, Imelda F.	8819	Check	37.89
02/06/2025	32796	Ancira, Adriana	22-045498732	Money Order	30.00
02/06/2025	32797	Ancira, Adriana	22-045498170	Money Order	27.07
02/06/2025	CC	Gonzalez, Roman & Maria (Cel...	100319374130	Visa	80.00

12:15 PM

03/03/25

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
02/06/2025	CC	Cornelius, Josh & Sarah	100319377880	Visa	61.19
02/06/2025	CC	Zavala, Eneida G., Hermelinda	100319392754	Visa	37.89
02/06/2025	CC	Aguayo, Jose Luis & Sofia	100319394951	Visa	64.95
02/07/2025	32801	De La Cruz, Arturo	32801	Cash	40.00
02/07/2025	32802	Sheeran, Jake & Diana	6351	Check	37.89
02/07/2025	32803	Hinojosa, Rafael & Jim	1497	Check	75.78
02/07/2025	32804	Brockenbush III, Floyd H.	2322	Check	70.36
02/07/2025	32805	Heffley, James & Stephanie	307	Check	36.95
02/07/2025	32806	Barrera, Claudio	19-680920663	Money Order	37.89
02/07/2025	32807	Munoz, Gloria	4050	Check	27.06
02/07/2025	32808	Garza, Maria S.	222112829	Check	37.89
02/07/2025	32809	Gonzalez, Anna Belinda	3018	Check	37.89
02/07/2025	32810	Gonzalez, Elvira	32810	Cash	35.00
02/07/2025	32811	DeLeon, Lydia	7053	Cash	48.71
02/07/2025	32812	Garcia, Maria Irma	1660	Check	10.83
02/07/2025	32813	Garcia, Carlos G. & Elida	6232	Check	37.89
02/07/2025	32814	Guajardo Jr., Bartolo	2998	Check	38.00
02/07/2025	32815	Garcia, Carlos & Melissa	16609	Check	37.89
02/07/2025	32816	Charles, Arcadio	5044	Check	37.89
02/07/2025	32817	Rivera, Baudelia	6582	Check	37.89
02/07/2025	32818	Benavidez, Adolfo & Rosie	2392	Check	37.89
02/07/2025	CC	Torres, Gloria	100319467176	MasterCard	45.00
02/07/2025	CC	Herrera, Oscar	100319475479	Visa	38.00
02/07/2025	CC	Garza, Noelia/Olga	100319507241	Visa	64.95
02/07/2025	CC	Buentello Jr., Angel	100319526162	Visa	37.89
02/07/2025	CC	Sauceda, Francisco S.	100319537453	Visa	48.71
02/07/2025	CC	Hinojosa, David	100319546797	Visa	281.44
02/07/2025	CC	Macias, Johnny & Patricia	100319555304	Visa	54.12
02/10/2025	CC	Lopez, Jessica	100319587664	MasterCard	37.89
02/10/2025	CC	Garza, Vianca	100219593375	MasterCard	45.00
02/10/2025	CC	Losoyo, Nicolas	100319593375	MasterCard	32.27
02/10/2025	CC	Marquez, Vincent A.	100319596480	American Express	100.00
02/10/2025	CC	Bower, David	100319597064	Visa	50.00
02/10/2025	CC	Gonzalez, Rudy (Rodolfo)	100319612045	Visa	45.00
02/10/2025	CC	Perez, Esteban & Grace	100319618717	Visa	124.49
02/10/2025	CC	Sneed, Joseph & Elsa	100319619295	Visa	64.95
02/10/2025	CC	Amador, Manuel O.	100319631149	MasterCard	48.71
02/10/2025	CC	Yost, Shakeena	100319635149	MasterCard	64.95
02/10/2025	CC	Molina, Savanna	100319640964	MasterCard	100.00
02/10/2025	CC	Zarate, Alicia	100319679232	Visa	86.60
02/10/2025	CC	Maldonado, Jose	100319685665	Visa	59.53
02/10/2025	32821	Estrada, Jose	9282	Check	37.89
02/10/2025	32824	DeLeon, Raul	32824	Cash	45.00
02/10/2025	32825	Garza, Guadalupe	1228	Check	37.89
02/10/2025	32826	Finch, Clyde	1788	Check	37.89
02/10/2025	32827	Prukop, Daniel & Betty	5358	Check	416.79
02/10/2025	32828	Flores, Octavio "Toby"	2079	Check	584.52
02/10/2025	32829	Thorne, Elizabeth	2079	Check	54.12
02/10/2025	32830	Lopez, Gonzalo A.	32830	Cash	37.89
02/10/2025	32831	Gonzalez, Ruben & Ercilia	4602	Check	64.95
02/10/2025	32832	Garcia, Bella S.	4974	Check	37.89
02/10/2025	32833	Flores, Ruben & Melissa	5097	Check	37.89
02/10/2025	32834	Lantana Properties, Inc.	7837494	Check	27.06
02/10/2025	32835	Phillips, Michelle	996301	Check	45.00
02/10/2025	32836	Emery, James & Charlotte	895294	Check	27.06
02/10/2025	32842	Flowers, Gary & Mary	247	Check	64.95
02/10/2025	32843	Briones, Isabel	32843	Cash	170.00
02/10/2025	32844	Ramirez, Benito	993	Check	37.89
02/11/2025	32845	Ben'amin, Michael	32845	Cash	40.00
02/11/2025	32846	Gonzalez, Rene S. & Olga	32846	Cash	37.89
02/11/2025	32851	Huddleston, Cody	2349	Check	48.71
02/11/2025	32852	McGuire, Randy	32852	Cash	37.89
02/11/2025	CC	Chapa, Jason/ Roquet Tammy	100319721725	Visa	48.71
02/11/2025	CC	Tobar, Margarita	100319722729	MasterCard	37.89
02/11/2025	CC	Garcia, Rolando	100319725056	MasterCard	25.00
02/11/2025	CC	Alegria Jr., Robert	100319730445	Visa	124.49
02/11/2025	CC	Diaz, Porfirio & Linda	100319750261	Visa	37.89



12:15 PM

03/03/25

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
02/11/2025	CC	Dominguez, Maggie	100319750609	Visa	37.89
02/11/2025	CC	Godines, Crystal & Michael	100319751591	Visa	200.00
02/11/2025	CC	Lantana Properties, Inc	100319758358	Visa	10.83
02/11/2025	CC	Medina Emilio/Alanis Hope	100319766335	MasterCard	36.60
02/11/2025	CC	Gonzalez Yolanda	100319777999	Visa	80.00
02/11/2025	CC	Escamilla, Yolanda	100319796088	Visa	37.89
02/12/2025	CC	Garza, Anika L	100319811765	Visa	50.00
02/12/2025	CC	Cadena, Orlando	100319817472	MasterCard	81.18
02/12/2025	CC	Perez, Leo & Julia	100319821060	Visa	75.78
02/12/2025	32853	Garza, Salvador & Estela	15951	Check	37.89
02/12/2025	32854	Edelen, Greg	3896	Check	227.34
02/12/2025	32855	Guerra, Gilberto	32855	Cash	48.75
02/12/2025	32856	Rodriguez Jose & Ida	2113	Check	37.89
02/12/2025	32857	Barrera, Benjamin & Gloria	2011	Check	37.89
02/12/2025	32858	Groves, Edward	25492656	Check	37.89
02/12/2025	32859	Rivadeneira, Alicia M & Jesus	25364123	Check	10.82
02/12/2025	32860	Sabala, John	995809	Check	27.06
02/12/2025	32861	Rivadeneira Alicia M. & Jesus	25065205	Check	37.89
02/12/2025	32862	Torrez Ricardo & Linda	25228761	Check	37.89
02/12/2025	32863	Cuellar, Rafael	25012326	Check	37.89
02/12/2025	32865	Barrera, Raymundo	2090	Check	37.89
02/12/2025	32864	Graves, John	117	Check	48.71
02/12/2025	32866	Trevino, Nelma	365	Check	37.89
02/12/2025	32867	Garcia, Carlos F	5502	Check	37.89
02/12/2025	32868	J-III Concrete Co. "J3"	34188	Check	48.71
02/12/2025	32869	Guerrero, Juan	2537	Check	37.89
02/12/2025	32870	Mendez, Abigail	5454	Check	37.89
02/12/2025	32871	Chapa Lamar	10613	Check	37.89
02/12/2025	32872	Vela, Olga	6635	Check	37.89
02/12/2025	32873	Cadena, Rolando	6780	Check	37.89
02/12/2025	32881	Garza, Glenda & Jose	8615	Check	48.71
02/12/2025	CC	Boggan, Bethany	100319857600	MasterCard	45.00
02/12/2025	CC	Herrera Jr., Jose H. & Yvonne	100319867341	MasterCard	54.12
02/12/2025	32882	Guerra, Lillian Tobin	832	Check	37.89
02/12/2025	32883	Villarreal, Wally (Guadalupe)	8682	Check	64.47
02/12/2025	32884	Navarro, Alfonso	13448	Check	37.89
02/13/2025	32885	Coombes David	32885	Cash	50.00
02/13/2025	32886	Olivarez, Robert & Gloria	32886	Cash	50.00
02/13/2025	32887	Rodriguez Jr Joe	2668	Check	48.71
02/13/2025	32888	Bueno, Venancio	32888	Cash	40.00
02/13/2025	32889	Garcia Felix	786	Check	37.89
02/13/2025	32890	Wofford, Tina & Steve	25364533	Check	49.00
02/13/2025	32891	Vela Lydia Aguirre	2959	Check	38.00
02/13/2025	32892	Dominguez Jr, Julio R	4527	Check	37.89
02/13/2025	32893	Vera Jr. Albert	6862	Check	59.54
02/13/2025	32894	Lopez, Ferman D	5006	Check	48.71
02/13/2025	32895	Garza Isabel R	19-691756303	Money Order	37.89
02/13/2025	32896	Garza, Gracie	32896	Cash	60.55
02/13/2025	32897	Solis Jose	1438	Check	37.89
02/13/2025	32898	Gonzalez Salvador & Esmeralda	2018	Check	37.89
02/13/2025	CC	Vargas, Linda Jo	100319898604	Visa	37.89
02/13/2025	CC	Dunlavy, Billy	100319925459	MasterCard	201.83
02/13/2025	CC	Delafuente, Alice & Issac, Bra...	100319952890	Visa	37.89
02/18/2025	CC	Rangel, Robert & Tessa S	100319987095	Visa	45.00
02/18/2025	CC	Garcia, Martin & Leslie Encinia	100319989913	Visa	59.54
02/18/2025	CC	Gonzalez Brittany & Matthew	100319992693	MasterCard	48.71
02/18/2025	CC	Arceo Guillermo	100320000474	MasterCard	48.71
02/18/2025	CC	Anguiano Esperanza	100320022667	Visa	40.00
02/18/2025	CC	Garcia, Alberto & Ruth Anne	100320032453	Visa	37.89
02/18/2025	CC	Reyes, Albino	100320035361	Visa	37.89
02/18/2025	CC	Martinez, Manuel	100320058774	MasterCard	81.18
02/18/2025	CC	Guzman Jose R.	100320062412	Visa	37.89
02/18/2025	CC	Vela, Homer & Nelda	100320071118	Visa	64.95
02/18/2025	CC	Martinez Thelma	100320074869	MasterCard	50.00
02/18/2025	CC	Harms, Jill	100320092365	Visa	37.89
02/18/2025	CC	Garcia, Melissa	100320097223	MasterCard	37.89
02/18/2025	CC	Mungia Michael & Sondra	100320097279	Visa	37.89

12:15 PM

03/03/25

Accrual Basis

# **Jim Wells County Pct. 4** **Received Payments for All Customers** **February 2025**

Date	Memo	Name	Num	Pay Meth	Amount
02/18/2025	CC	Guzman, Grecia	100320099171	Visa	40.00
02/18/2025	CC	Gonzalez, Ramiro	100320102283	MasterCard	100.00
02/18/2025	CC	Pacheco, Krista	100320104140	Visa	35.00
02/18/2025	CC	Chapa, Guadalupe	100320108757	Visa	9.29
02/18/2025	CC	Chapa, Guadalupe	100320108961	Visa	9.29
02/18/2025	CC	Aguilar, Roman J. & Cindy	100320125345	MasterCard	37.89
02/18/2025	CC	Gonzalez, Liana	100320130197	MasterCard	37.89
02/18/2025	CC	Luna, Isabel & Orlando	100320131075	Visa	48.71
02/18/2025	CC	Tunchez, Albeso & Dalayna	100320133843	Visa	54.25
02/18/2025	CC	Canales, Marcus/Salazar Can...	100320134286	MasterCard	37.89
02/18/2025	CC	Jasso, Orlando	100320134514	MasterCard	37.89
02/18/2025	CC	Garcia, Robert	100320135242	MasterCard	48.71
02/18/2025	CC	Gomez, Victor & Belinda	100320135530	MasterCard	48.71
02/18/2025	CC	Valdez, Amy	100320135550	Visa	200.00
02/18/2025	CC	Garcia, Maria D.	100320138406	Visa	37.89
02/18/2025	CC	Dominguez Jr, George O. & Fa...	100320144887	MasterCard	48.71
02/18/2025	CC	Garcia, Megan	100320152012	Visa	37.89
02/18/2025	CC	Dorman, Aaron	100320154796	MasterCard	86.60
02/18/2025	CC	Wallin, Eric	100320168861	MasterCard	48.71
02/18/2025	CC	Hernandez, Ricardo & Priscilla	100320172513	Visa	37.89
02/18/2025	CC	Garcia, Oscar R. & Gloria	100320172653	Visa	37.89
02/18/2025	CC	Garcia, Eli	100320173936	Visa	37.89
02/18/2025	32899	Hernandez, Mark A.	32899	Cash	40.00
02/18/2025	32900	Ramirez, Maricella	7982	Check	48.71
02/18/2025	32901	Alvarez, Graciela G.	1	Check	37.89
02/18/2025	32902	King, Zulema & Billy	1227	Check	37.89
02/18/2025	32903	Alvarez, Robert T.	3298	Check	37.89
02/18/2025	32904	Garcia, Noel & Cynthia	788	Check	37.89
02/18/2025	32905	Barrera, Flaudio " Floyd" & Eva	391	Check	37.89
02/18/2025	32906	Maldonado, Moises & Lisa	5006	Check	48.71
02/18/2025	32907	Rikard, Dannette	3111	Check	46.00
02/18/2025	32908	Gonzalez, Cristobal	3163	Check	37.89
02/18/2025	32909	Guzman, Maricelia	2227	Check	59.54
02/18/2025	32910	Garcia, Juan & Iris	2957	Check	37.89
02/18/2025	32911	Juarez Jr , Raul	1975	Check	37.89
02/18/2025	32912	McHugh, Jerry & Marsha	5995	Check	37.89
02/18/2025	32913	Dugie, Roger	13582	Check	37.89
02/18/2025	32914	Mitchell, Blanca	3768	Check	37.89
02/18/2025	32915	Escobar, Belinda	24551031	Check	27.06
02/18/2025	32916	Salazar, Idolina	25388686	Check	38.00
02/18/2025	32917	Garcia, Rafaela	15423	Check	37.89
02/18/2025	32918	Stehle, Jane	7932	Check	37.89
02/18/2025	32920	Molina, Pedro	1489	Check	48.71
02/18/2025	32921	Jim Wells County JP 6	238990	Check	35.00
02/18/2025	32922	Perez, Norma G.	2385	Check	59.54
02/18/2025	32923	Garcia, Linda	22-083624445	Money Order	40.00
02/18/2025	32924	Vega, David E. Centeno	32924	Money Order	60.00
02/18/2025	32930	Cadena, Camlio	621	Check	573.70
02/18/2025	32931	Everett Sr., Noberto P. & Olinda	11497	Check	48.71
02/18/2025	32932	Benavides, Delia	29599293194	Money Order	27.00
02/18/2025	32933	Bueno, David	19-680920737	Money Order	37.89
02/18/2025	32934	Razo, Miguel & Gloria	32934	Cash	50.00
02/19/2025	32935	Garza, Emilio	6134	Check	37.89
02/19/2025	CC	Cavazos, Jose	100320181683	MasterCard	354.09
02/19/2025	CC	Garcia, Art & Sylvia	100320186063	MasterCard	20.57
02/19/2025	CC	Hinojosa, Rene	100320188188	Visa	37.89
02/19/2025	CC	Hernandez, Luis	100320189286	MasterCard	48.71
02/19/2025	CC	Maldonado Elsa	100320193789	MasterCard	40.00
02/19/2025	CC	Mullen Robert	100320196946	Visa	27.06
02/19/2025	CC	Munguia, Amanda	100320223648	MasterCard	120.00
02/19/2025	CC	Salas Juan	100320241344	Visa	124.49
02/19/2025	CC	Roberson Steven & Lisa	100320271120	Visa	162.38
02/19/2025	CC	Gonzalez, Sophia & Sergio	100320273038	Visa	48.05
02/19/2025	CC	Perez Jr. Francisco A.	100320299078	Visa	92.01
02/19/2025	CC	Garza Angelica & Robert	100320300017	Visa	270.60
02/19/2025	CC	Gonzalez Ruben & Estella	100320303345	Visa	351.83
02/19/2025	CC	Lopez Leopoldo "Leo"	100320304907	MasterCard	37.89

12:15 PM

03/03/25

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
02/19/2025	CC	Marroquin, Eleazar	100320325150	MasterCard	275.61
02/19/2025	CC	Mandel, Jesse & Briggs, Jacq...	100320329068	MasterCard	37.89
02/20/2025	CC	Millhouse, Bobby, Maria, & Art...	100320353197	Visa	59.54
02/20/2025	CC	Parra, Violeta	100320362566	MasterCard	86.60
02/20/2025	CC	Asevedo, Amenda	100320371039	MasterCard	37.89
02/20/2025	CC	Ruiz, Linda C. & David	100320381672	MasterCard	37.89
02/20/2025	CC	Mejia, Jose Miguel	100320388306	Visa	110.00
02/20/2025	CC	Yost, Shakeena	100320396982	Discover	40.00
02/20/2025	CC	Quinonez, Ricardo/Norma	100320398866	MasterCard	30.00
02/20/2025	CC	Valadez, Rosie/Wilma Saenz	100320400028	Visa	59.54
02/20/2025	CC	Garcia, Elizabeth R.	100320427777	MasterCard	389.72
02/20/2025	CC	Battice, Andrea	100320427985	MasterCard	37.89
02/20/2025	32936	Valdez, Ruben & Elia	32936	Cash	40.00
02/20/2025	32937	Garza, Salvador E.	1636	Check	37.89
02/21/2025	CC	Sendejo Jr., Servando & Priscilla	100320443221	Visa	86.60
02/21/2025	CC	Gonzalez, Nicole	100320459881	MasterCard	48.71
02/21/2025	CC	Falcon, Jessica	100320541891	Visa	460.02
02/21/2025	32938	Eslrada, Joaquin	32938	Cash	49.00
02/21/2025	32939	Cruz, Veronica	32939	Cash	48.00
02/21/2025	32940	Charles, Anna	19-711951770	Money Order	10.00
02/21/2025	32941	Charles, Anna	19-711951769	Money Order	49.00
02/21/2025	32942	Charles, Anna	32942	Cash	1.00
02/21/2025	32943	Buentello, Daniel & Angie	1977	Check	37.89
02/21/2025	32944	Garza Roel	222264737	Check	10.00
02/21/2025	32945	Jimenez Elma E.	25824901	Check	27.06
02/21/2025	32946	Garcia, Jose & Rebecca	25657543	Check	48.71
02/21/2025	32947	Garcia, Jose & Rebecca	25657544	Check	80.00
02/21/2025		Juarez, Heron	25602683	Check	15.00
02/21/2025	32949	Munoz, Marta	19-701929059	Money Order	37.89
02/21/2025	32950	Villanueva, Jose L.	32950	Cash	40.00
02/21/2025	32953	Jimenez, Joann	32953	Cash	53.00
02/24/2025	32954	Rodriguez, Abel & Viola	1746	Check	75.78
02/24/2025	32955	Reynolds, Kevin	1292	Check	37.89
02/24/2025	32956	Marez, Leon & Ofelia	7921	Check	37.89
02/24/2025	CC	Perez Sr. Esteban	100320577047	Visa	350.00
02/24/2025	CC	Garcia, Francisco O.	100320585080	MasterCard	48.71
02/24/2025	CC	Salinas, Jennifer Ann	100320592986	Visa	54.12
02/24/2025	CC	Salinas, S.G. (Bob, Seferino)	100320599904	Visa	70.36
02/24/2025	CC	Estrada Adan	100320616149	Visa	351.78
02/24/2025	CC	Morales, Jose M.	100320618992	Visa	50.00
02/24/2025	CC	Salaiz, Debora A.	100320618992	Visa	48.71
02/24/2025	32957	Gomez, Cynthia	32957	Cash	37.90
02/24/2025	CC	Hernandez, Reynaldo	19-711951908	Money Order	60.00
02/25/2025	CC	Ramirez, Frank	100320723536	Visa	58.25
02/25/2025	CC	Perez, Viana	100320751622	MasterCard	711.82
02/25/2025	CC	Carbajal, Michael	100320773177	MasterCard	83.33
02/25/2025	CC	Solis IV, Canuto Ray	100320815998	Visa	38.00
02/25/2025	CC	Godines, Crystal & Michael	00320826028	Visa	482.08
02/26/2025	CC	Roberson, Meagan	100320851736	MasterCard	37.89
02/26/2025	CC	Sanchez, Mark & Sonia	100320914656	Visa	27.06
02/26/2025	CC	Ruiz, Eddie	100320925485	Visa	70.36
02/26/2025	CC	Cisneros, Hearlenea S. & Sam...	100320933921	Visa	125.00
02/26/2025	CC	Garza, Suzanne/Rodriguez, Jo...	100320949697	Visa	87.00
02/27/2025	CC	Cadena, Noe & Marisa	100320999717	MasterCard	37.89
02/27/2025	CC	Hinojosa, Eric J.	100321001307	Visa	37.89
02/27/2025	CC	Torres, Sonny & Roxanna	100321002849	Visa	200.00
02/28/2025	CC	Godines, Benjamin C.	100321172934	MasterCard	40.00
02/28/2025	CC	Garza, Jesse & Linda	100321206232	MasterCard	59.53
02/28/2025	CC	Brown, Delphi & Dana	100321270111	MasterCard	97.42
02/28/2025	CC	Canales, Darlene	100321278087	MasterCard	60.00
02/28/2025	CC	Paez, Samuel & Carolina	100321295646	MasterCard	393.66
02/28/2025	CC	Cruz, Lucila	100321299081	Visa	50.00
02/28/2025	CC	Garcia, Belia	100321319014	Visa	286.87
02/28/2025	CC	Garcia, Madeline	100321357864	MasterCard	37.88

Feb 25

27,088.32

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03/03/25

Accrual Basis

# Jim Wells County Pct. 4

## Received Payments for All Customers-Monthly

### February 2025

Date	Memo	Name	Num	Pay Meth	Amount
<b>Feb 25</b>					
02/03/2025	CC	Pulido Cesar	100319003064	Visa	59.54
02/03/2025	CC	Guerra, Jose Mario	100319033760	Visa	48.71
02/03/2025	CC	Guerra, Hector & Sandra	100319016201	Visa	37.89
02/03/2025	CC	Garza Nelia	100319016546	MasterCard	59.54
02/03/2025	CC	Barrera, Mike & Danielle	100319027094	Visa	48.71
02/03/2025	CC	Garcia, Alicia & Romeo	100319084109	Visa	48.71
02/03/2025	CC	Infante, Jesus R	100319119927	Visa	48.71
02/03/2025	CC	Ortega, Frank & Florida	100317143596	Visa	37.89
02/03/2025	CC	Garza II, Jesus / Casas, Rosa	100319145477	MasterCard	92.01
02/04/2025	CC	Vera, Luis	100319165211	Visa	37.89
02/04/2025	CC	Gonzalez, Humberto	100319232829	MasterCard	75.78
02/05/2025	32749	Hernandez, Arturo B	6277	Check	37.89
02/05/2025	32750	Palacios, Lydia	4014	Check	48.71
02/05/2025	32751	Saenz Jr., Abel M.	1298	Check	37.89
02/05/2025	32752	Guerra, Daniel & Azucena	7106	Check	37.89
02/05/2025	32753	De Los Santos, Hector	3641	Check	48.71
02/05/2025	32761	Garcia, Elva Longoria	8276	Check	37.89
02/05/2025	32764	Boerjan, Rita	8614	Check	48.71
02/05/2025	32765	Brossig, Rogelio E.	8323	Check	37.89
02/05/2025	32766	Canales, Gus T.	4738	Check	37.89
02/05/2025	32767	Garcia, Manuel & Dora	29725260052	Money Order	48.71
02/05/2025	CC	Baker, Lorie	100319270758	MasterCard	48.71
02/06/2025	32798	Siemonsma, Richard	7999	Check	48.71
02/06/2025	32799	Carrales, Sandra	10431	Check	37.89
02/06/2025	32800	DeLaPaz, Naida	3193	Check	37.89
02/06/2025	CC	Barrera, Eliud	100319371560	Visa	48.71
02/06/2025	CC	Soliz, Francis	100319385332	Visa	100.00
02/06/2025	CC	Carbajal, Jose M.	100319407392	Visa	68.00
02/06/2025	CC	Garcia, Bobby/Alvarado, Diana/Pik	100319438488	Visa	37.89
02/07/2025	32819	Carrales, Jose & Janie	3015	Check	37.89
02/07/2025	32820	Zamora, Eusebia	506	Check	37.89
02/10/2025	CC	Pena, Omar	100319614406	Visa	48.71
02/10/2025	CC	Bainter, Michelle	100319634277	Visa	119.08
02/10/2025	CC	Flores, Jaime	100319619599	Visa	48.71
02/10/2025	32822	Bostwick, Joan B.	9795	Check	37.89
02/10/2025	32823	Perez Jr., Elio	9998	Check	37.89
02/10/2025	32837	Trevino, Gilbert & Wendy	5263	Check	38.00
02/10/2025	32838	Boerjan, Timothy E. & Raydell	11857	Check	48.71
02/10/2025	32839	Hill, Gerald A.	1951	Check	48.71
02/10/2025	32840	A. T. Canales Estate Ranch	6904	Check	37.89
02/10/2025	32841	Pena, Anselma	2398	Check	37.89
02/10/2025	CC	Gutierrez III, Ernesto	100319708176	Visa	59.54
02/11/2025	32847	Gonzalez, Maria	19-711751425	Money Order	50.00
02/11/2025	32848	Lozano, Patricia	4910	Check	48.71
02/11/2025	32849	Lopez, Ricardo & Margot	1260	Check	92.01
02/11/2025	32850	Lozano IV, Arturo	4342	Check	48.71
02/11/2025	32850	Lozano, Araceli	4342	Check	48.71
02/11/2025	CC	Guerra, Vanessa	100319723049	MasterCard	37.89
02/11/2025	CC	Vasquez, Roxane	100319724451	Visa	146.13
02/12/2025	32874	Martinez, Oscar	25479038	Check	47.84
02/12/2025	32875	Guerra, Roel	995015	Check	37.89
02/12/2025	32876	Palacios, Maximo	995972	Check	37.89
02/12/2025	32877	Pulido, Erasmo Eduardo	25451305	Check	37.89
02/12/2025	32878	Barrera, Andre	25320208	Check	59.54
02/12/2025	32879	Carolyn L. Gilbert	25285885	Check	48.71
02/12/2025	32880	Saenz, Dina	4603	Check	37.89
02/13/2025	CC	Villa, Erminia (Minnie)	100319920782	MasterCard	194.48
02/13/2025	CC	DeLaPaz, Dimas & Elsa	100319947391	Visa	48.71
02/13/2025	CC	Buzek, Tanya	100319950640	Visa	37.89
02/18/2025	CC	Davila, Rolando & Christina	100319986510	Visa	59.54
02/18/2025	CC	Sanchez, Oscar Q. & Dina	100319991257	Visa	48.71
02/18/2025	CC	Palacios, Victoria	100320074313	Visa	119.08
02/18/2025	CC	Carranza, Judy	100320081627	MasterCard	48.71
02/18/2025	CC	Pena Jr., Omar	100320125025	Visa	37.89
02/18/2025	CC	Salinas, Norma	100320132806	Visa	48.71
02/18/2025	CC	Villanueva, Jacqueline	100320136414	Visa	37.89

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03/03/25

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
02/18/2025	CC	Uribe, Carol	100320170720	Visa	59.54
02/18/2025	CC	Gonzalez, Elisa D.	100320173676	Visa	37.89
02/18/2025	CC	Garza II, Jesus / Casas, Rosa	100320177417	Visa	92.99
02/18/2025	CC	Salinas, Luis	100320178974	Visa	37.89
02/18/2025	32919	Diaz, Miguel	6433	Check	37.89
02/18/2025	32925	Carrales, George L.	5027	Check	37.89
02/18/2025	32926	Lopez, Francisco C. & Elida J.	7376	Check	37.89
02/18/2025	32927	Gonzalez, Carmen	29725260658	Money Order	50.00
02/18/2025	32928	Menchaca, Clemente	19-711450089	Money Order	59.54
02/18/2025	32929	Jones, Shirley	6124	Check	37.89
02/19/2025	CC	Hinojosa, Raul	100320185395	Visa	146.13
02/19/2025	CC	Garza, Amando	100320206065	Visa	48.71
02/19/2025	CC	Navarro, Maximo & Esperanza	100320226669	Visa	48.71
02/19/2025	CC	Chapa, Rene R. & Dalia	100320239410	Visa	75.78
02/19/2025	CC	Schlicht, Ashley	10032026022	Visa	75.00
02/19/2025	CC	Lopez, Rosalinda	100320281488	Visa	59.54
02/19/2025	CC	Martinez, Meghan	100320281933	Visa	48.71
02/19/2025	CC	Garcia, Juan & April	100320338142	Visa	48.71
02/19/2025	CC	Arellano, Arturo	100320340475	Visa	59.54
02/20/2025	CC	Telles, Josie	100320357030	Visa	48.71
02/20/2025	CC	Dylan De Los Santos	100320411025	Visa	48.71
02/21/2025	CC	Cano, Eva	100320507131	Visa	100.00
02/21/2025	CC	Trevino III, Jose D.	100320510847	Visa	37.89
02/21/2025	32951	Trevino, Amelia	2671	Check	75.78
02/21/2025	32952	Morales, Oscar & Melva	8627	Check	37.89
02/24/2025	CC	DeLeon, Josh	100320582062	MasterCard	37.89
02/24/2025	CC	Gonzalez, Orlando & Anna Belle	100320588744	Visa	45.00
02/24/2025	CC	Saavedra III, Modesto M.	100320593250	Visa	230.45
02/24/2025	CC	Garcia, Bobby/Alvarado, Diana/Pik...	100320629256	Visa	48.71
02/24/2025	CC	Mata, Aurora	100320686943	Visa	37.89
02/25/2025	CC	Timmerman, Lisa	100320723653	American Express	48.71
02/25/2025	CC	Chapa, Eric	100320836063	Visa	37.89
02/26/2025	CC	Vasquez, Roxane	100320852852	Visa	48.71
02/26/2025	CC	Curriel, Alejos & Maria	100320867587	MasterCard	60.00
02/26/2025	CC	Palacios Sr., Adolfo	100320886290	Visa	48.71
02/26/2025	CC	Lopez Jr., David	100320976012	Visa	487.10
02/27/2025	CC	Saavedra, Lauri A. & Modesto Jr.	100321036149	Visa	48.71
02/27/2025	CC	Manson, Anna	100321071736	Visa	75.78
02/27/2025	CC	Perez, Ricardo	100321133234	MasterCard	125.00
02/28/2025	CC	Kibbe, Susan J.	100321170493	Visa	48.71
02/28/2025	CC	Soliz, Francis	100321190007	Visa	140.97
02/28/2025	CC	Longoria, Cynthia	100321271232	Visa	146.13
02/28/2025	CC	Vilanueva, Maria	100321295646	Visa	48.71
02/28/2025	CC	Martinez, Vanessa	100321317757	Visa	70.00
<b>Feb 25</b>					<b>6,829.87</b>

MONTH/YEAR Jul. 2025

# JIM WELLS COUNTY SAFETY DEPT. ACTIVITY REPORT

[illegible]

TOTAL COLLECTED: \$ 2,600.<sup>00</sup>

THE ABOVE AMOUNT OF \$ 2,600.<sup>00</sup> WAS DEPOSITED WITH THE COUNTY TREASURER  
FOR THE MONTH OF February 2025

*Sylvia Ramirez*  
SYLVIA RAMIREZ  
JWC SAFETY DEPARTMENT

RECEIVED  
03.05.25

ELECTION ADMINISTRATION  
6521  
ELECTION DEPARTMENT  
BANK RECONCILIATION DETAIL

Period ending 2.28.25

ENDING BALANCE SHOWN ON STATEMENT

\$1,224<sup>00</sup>

DEPOSITS NOT SHOWN ON STATEMENT (in transit)

Ø

Add

Ø

OUTSTANDING CHECKS (check not on bank statement)

#2178 \$199<sup>00</sup> Election Center  
#2187 \$275<sup>00</sup> Election Center  
↳ CERA graduation

Subtract

—

CURRENT BALANCE

\$1,224<sup>00</sup>

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

  
RICHARD GUERRA  
ELECTIONS ADMINISTRATOR

03.07.25

CHAPTER 19  
6441  
ELECTION DEPARTMENT  
BANK RECONCILIATION DETAIL

Period ending 2.28.25

ENDING BALANCE SHOWN ON STATEMENT

\$ 0.07

DEPOSITS NOT SHOWN ON STATEMENT (in transit)

N/A

Add

N/A

OUTSTANDING CHECKS (check not on bank statement)

Subtract

N/A

CURRENT BALANCE

\$ 0.07

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

  
\_\_\_\_\_  
RICHARD GUERRA  
ELECTIONS ADMINISTRATOR

RECEIVED  
03.07.25



## County of Jim Wells, Texas

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**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:**

<b>File Name</b>	<b>Description</b>
02_February_25_AUDITOR_REPORT.pdf	Auditors Reports
02_February_25_SALES_TAX_REPORT.pdf	Auditor's Sales Tax Report



## **JIM WELLS COUNTY**

### **AUDITOR'S MONTHLY REPORT**

**FOR THE MONTH ENDING FEBRUARY 28, 2025**

PREPARED BY: CINDY GARCIA, JIM WELLS COUNTY AUDITOR

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

**REVENUES:**

<b>FUND</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>UNREALIZED REVENUE</b>	<b>COLLECTED REVENUE %</b>
GENERAL	21,688,613.00	12,922,150.91	8,766,462.09	60%
ROAD & BRIDGE PCT. #1	1,645,908.00	771,601.55	874,306.45	47%
ROAD & BRIDGE PCT. #2	989,498.00	586,325.67	403,172.33	59%
ROAD & BRIDGE PCT. #3	1,839,127.00	1,081,428.71	757,698.29	59%
ROAD & BRIDGE PCT. #4	2,211,621.00	1,222,184.67	989,436.33	55%
TOTAL ROAD & BRIDGE	6,686,154.00	3,661,540.60	3,024,613.40	55%
SHERIFF IMPOUND YARD	2,010.00	414.43	1,595.57	21%
SMALL DAMS PROJECT	73,385.00	26.70	73,358.30	0%
LAW LIBRARY	31,750.00	3,525.77	28,224.23	11%
D. A. FORFEITURE	275,500.00	79,063.32	196,436.68	29%
SHERIFF FORFEITURE	161,100.00	204,667.71	(43,567.71)	127%
SHERIFF FEDERAL FORFEITURE	100,200.00	112,030.70	(11,830.70)	112%
DEBT SERVICE	258,226.00	186,964.02	71,261.98	72%
BAIL BOND BOARD	560.00	10.53	549.47	2%
JUSTICE COURT TECHNOLOGY	2,700.00	192.72	2,507.28	7%
RECORDS MANAGEMENT	86,000.00	14,270.29	71,729.71	17%
<b>TOTAL REVENUES</b>	<b>29,366,198.00</b>	<b>17,184,857.70</b>	<b>12,181,340.30</b>	<b>59%</b>

**EXPENDITURES:**

DEPARTMENT	BUDGET	ACTUAL	UNENCUMBERED BALANCE	EXPEND. %
COUNTY JUDGE	307,602.00	55,634.55	251,967.45	18%
COUNTY CLERK	515,249.00	93,765.84	421,483.16	18%
VETERANS OFFICE	125,176.00	22,344.83	102,831.17	18%
EMERGENCY MANAGEMENT	84,832.00	15,146.45	69,685.55	18%
NON-DEPARTMENTAL	1,294,054.95	178,838.40	1,115,216.55	14%
COUNTY COURT	95,590.00	1,680.00	93,910.00	2%
COUNTY COURT AT LAW	847,695.00	128,117.62	719,577.38	15%
DISTRICT COURT	741,892.00	140,500.78	601,391.22	19%
DISTRICT CLERK	643,290.00	104,656.87	538,633.13	16%
JUSTICE OF THE PEACE PCT. #1	271,695.00	42,470.63	229,224.37	16%
JUSTICE OF THE PEACE PCT. #3	134,981.00	25,993.95	108,987.05	19%
JUSTICE OF THE PEACE PCT. #4	148,893.00	25,690.12	123,202.88	17%
JUSTICE OF THE PEACE PCT. #5	214,528.00	26,505.34	188,022.66	12%
JUSTICE OF THE PEACE PCT. #6	228,199.00	42,510.45	185,688.55	19%
COUNTY ATTORNEY	855,070.00	146,932.33	708,137.67	17%
DISTRICT ATTORNEY	993,417.00	210,248.92	783,168.08	21%
ELECTIONS ADMINISTRATION	325,015.00	59,710.33	265,304.67	18%
COUNTY AUDITOR	769,286.00	139,060.00	630,226.00	18%
COUNTY TREASURER	209,269.00	38,412.38	170,856.62	18%
TAX ASSESSOR/COLLECTOR	1,472,012.00	304,167.63	1,167,844.37	21%
INFORMATION TECHNOLOGY	332,339.00	135,894.79	196,444.21	41%
COURTHOUSE & BUILDINGS	1,806,560.00	171,199.03	1,635,360.97	9%
CITY-COUNTY AIRPORT	170,000.00	0.00	170,000.00	0%

**EXPENDITURES continued:**

<b>DEPARTMENT</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>UNENCUMBERED BALANCE</b>	<b>EXPEND. %</b>
EMERGENCY MEDICAL SERVICE	218,000.00	14,500.00	203,500.00	7%
FIRE PROTECTION	200,000.00	0.00	200,000.00	0%
CONSTABLE PCT. #1	114,411.00	19,689.23	94,721.77	17%
CONSTABLE PCT. #3	100,036.00	16,785.28	83,250.72	17%
CONSTABLE PCT. #4	92,116.00	16,503.40	75,612.60	18%
CONSTABLE PCT. #5	93,401.00	16,527.90	76,873.10	18%
CONSTABLE PCT. #6	100,159.00	17,791.13	82,367.87	18%
SHERIFF'S DEPARTMENT	6,229,181.00	1,171,362.94	5,057,818.06	19%
911 COORDINATOR	40,195.00	1,756.69	38,438.31	4%
SAFETY DEPARTMENT	155,851.00	26,141.89	129,709.11	17%
VECTOR CONTROL	8,450.00	0.00	8,450.00	0%
JUVENILE PROBATION	519,084.00	36,123.21	482,960.79	7%
ADULT PROBATION	46,700.00	7,604.31	39,095.69	16%
GRANT ADMINISTRATOR	108,129.00	9,197.18	98,931.82	9%
HUMAN SERVICES	109,871.00	15,049.99	94,821.01	14%
COMMUNITY CENTER	12,000.00	0.00	12,000.00	0%
CITY-COUNTY LIBRARY	24,448.00	2,601.27	21,846.73	11%
PARKS & RECREATION	13,500.00	680.00	12,820.00	5%
COUNTY AGENT	245,928.00	35,789.16	210,138.84	15%
DUE & ASSOCIATIONS	34,500.00	15,413.34	19,086.66	45%
FAIRGROUNDS	17,800.00	1,341.04	16,458.96	8%
ECONOMIC DEVELOPMENT	25,000.00	0.00	25,000.00	0%
TRANSFER OUT	1,384,495.32	185,000.00	1,199,495.32	13%
TOTAL GENERAL	22,479,900.27	3,719,339.20	18,760,561.07	17%

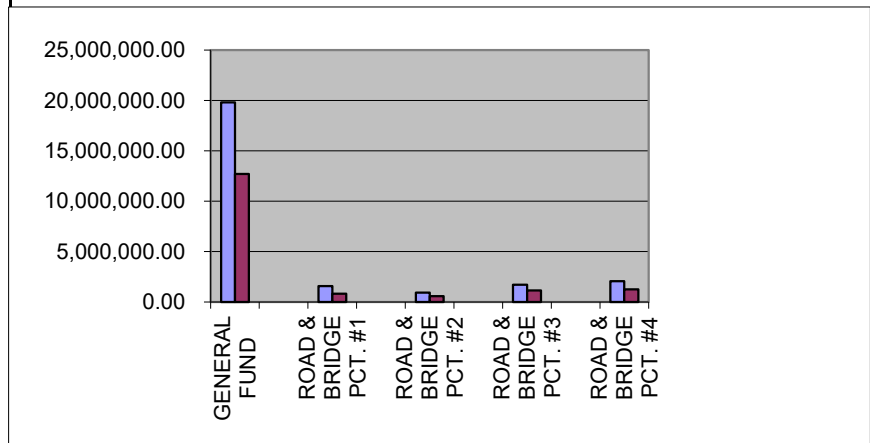
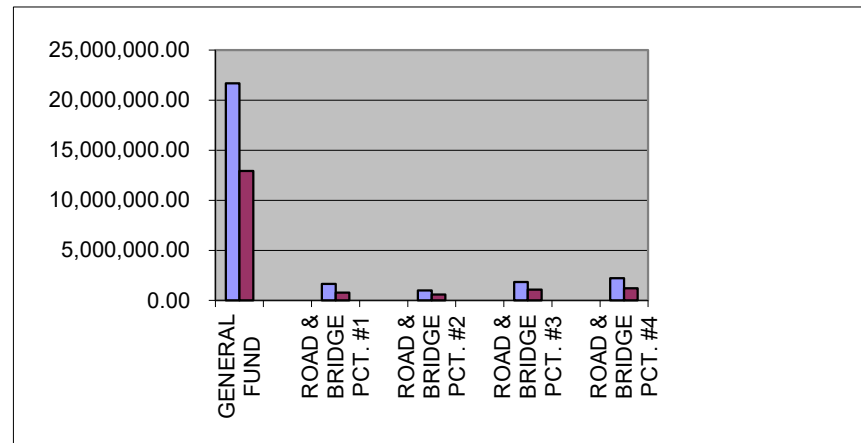
**EXPENDITURES continued:**

DEPARTMENT	BUDGET	ACTUAL	UNENCUMBERED BALANCE	EXPEND. %
ROAD & BRIDGE PCT. #1	1,402,599.10	190,329.38	1,212,269.72	14%
ROAD & BRIDGE PCT. #2	1,049,860.00	124,589.89	925,270.11	12%
ROAD & BRIDGE PCT. #3	2,053,505.98	149,266.69	1,904,239.29	7%
ROAD & BRIDGE PCT. #4	2,040,518.09	239,010.21	1,801,507.88	12%
TOTAL ROAD & BRIDGE	6,546,483.17	703,196.17	5,843,287.00	11%
SHERIFF IMPOUND YARD	14,000.00	0.00	14,000.00	0%
SMALL DAMS PROJECT	79,830.00	3,709.15	76,120.85	5%
LAW LIBRARY	31,000.00	2,913.32	28,086.68	9%
D. A. FORFEITURE	397,700.00	92,614.10	305,085.90	23%
SHERIFF'S FORFEITURE	277,990.00	82,412.55	195,577.45	30%
SHERIFF'S FEDERAL FORFEITURE	100,000.00	176,148.35	-76,148.35	176%
DEBT SERVICE	253,950.00	229,475.00	24,475.00	90%
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%
<b>TOTAL EXPENDITURES</b>	<b>30,355,353.44</b>	<b>5,009,807.84</b>	<b>25,345,545.60</b>	<b>17%</b>
			REC.%	17%
			<b>POSITIVE (NEGATIVE) VARIANCE</b>	<b>0%</b>

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

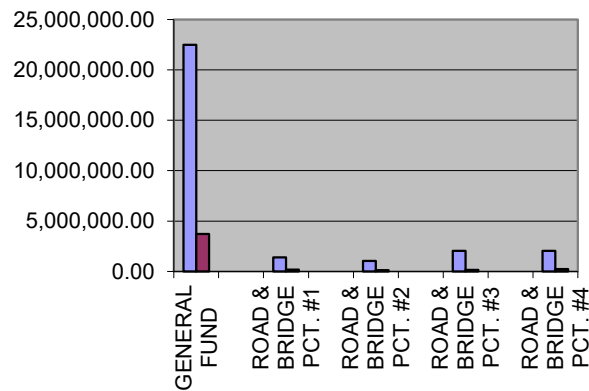
**REVENUES:**

FUNDS	BUDGET - 2025	ACTUAL YTD	YTD - %	FUNDS	BUDGET - 2024	ACTUAL YTD	YTD - %
GENERAL FUND	21,688,613.00	12,922,150.91	60%	GENERAL FUND	19,803,560.00	12,705,997.88	64%
ROAD & BRIDGE PCT. #1	1,645,908.00	771,601.55	47%	ROAD & BRIDGE PCT. #1	1,571,126.00	822,141.86	52%
ROAD & BRIDGE PCT. #2	989,498.00	586,325.67	59%	ROAD & BRIDGE PCT. #2	922,728.00	590,276.28	64%
ROAD & BRIDGE PCT. #3	1,839,127.00	1,081,428.71	59%	ROAD & BRIDGE PCT. #3	1,720,095.00	1,154,169.28	67%
ROAD & BRIDGE PCT. #4	2,211,621.00	1,222,184.67	55%	ROAD & BRIDGE PCT. #4	2,075,595.00	1,247,970.04	60%

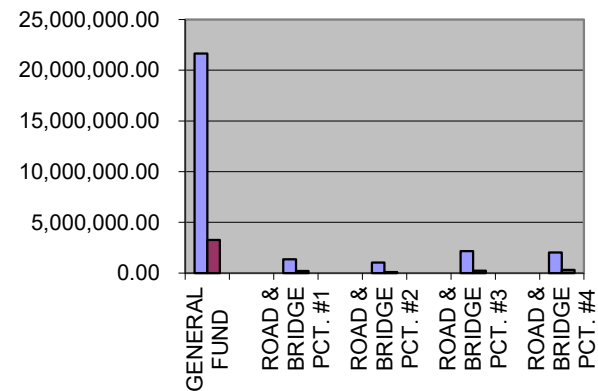


**EXPENDITURES:**

	BUDGET - 2025	ACTUAL YTD	YTD - %
GENERAL FUND	22,477,880.27	3,719,339.20	17%
ROAD & BRIDGE PCT. #1	1,402,599.10	190,329.38	14%
ROAD & BRIDGE PCT. #2	1,049,860.00	124,589.89	12%
ROAD & BRIDGE PCT. #3	2,053,505.98	149,266.69	7%
ROAD & BRIDGE PCT. #4	2,040,518.09	239,010.21	12%



FUNDS	BUDGET - 2024	ACTUAL YTD	YTD - %
GENERAL FUND	21,654,665.01	3,268,372.96	15%
ROAD & BRIDGE PCT. #1	1,366,104.46	218,316.53	16%
ROAD & BRIDGE PCT. #2	1,038,120.00	102,525.68	10%
ROAD & BRIDGE PCT. #3	2,174,935.10	224,061.71	10%
ROAD & BRIDGE PCT. #4	2,037,584.17	322,321.23	16%







## **JIM WELLS COUNTY**

### **SALES TAX MONTHLY REPORT**

**FOR THE MONTH ENDING FEBRUARY 28, 2025**

PREPARED BY: CINDY GARCIA, JIM WELLS COUNTY AUDITOR

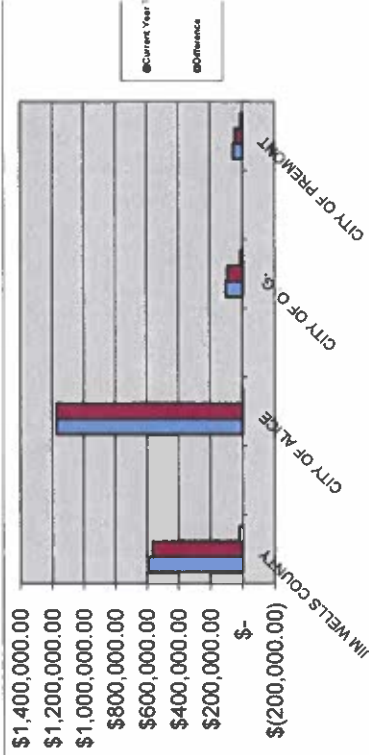
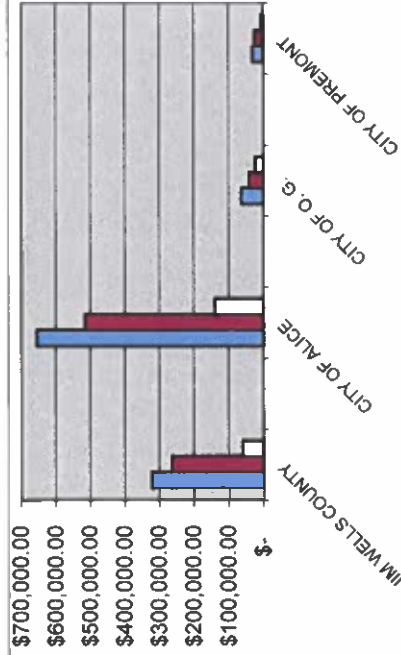
**JIM WELLS COUNTY  
SALES TAX REVENUE REPORT  
MONTH ENDING FEBRUARY 28, 2025**

	<b>BUDGET - 2025</b>	<b>REVENUE YTD</b>	<b>YTD %</b>	<b>BALANCE</b>
GENERAL FUND	2,682,631.00	469,549.23	17.50%	2,213,081.77
ROAD & BRIDGE PCT. #1	132,120.00	23,125.30	17.50%	108,994.70
ROAD & BRIDGE PCT. #2	109,854.00	19,216.30	17.49%	90,637.70
ROAD & BRIDGE PCT. #3	205,490.00	35,967.47	17.50%	169,522.53
ROAD & BRIDGE PCT. #4	223,262.00	39,078.24	17.50%	184,183.76
TOTALS	3,353,357.00	586,936.54	17.50%	2,766,420.46

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

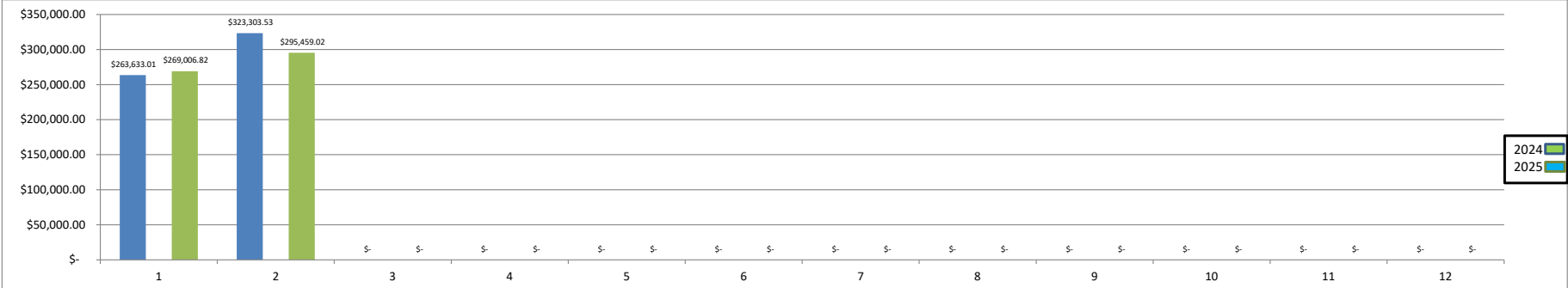
**MONTHLY PAYMENT**

TAXING ENTITY	MONTHLY PAYMENT			% Change	YEAR TO DATE PAYMENTS		
	Net Payment Current Period	Net Payment Prior Period	Difference		2025 Payments Current YTD	2024 Payments Prior YTD	Difference
JIM WELLS COUNTY	\$ 323,303.53	\$ 263,633.01	\$ 59,670.52	22.63%	\$ 586,936.54	\$ 564,465.84	\$ 22,470.70
CITY OF ALICE	\$ 655,514.32	\$ 516,267.49	\$ 139,246.83	26.97%	\$ 1,171,781.81	\$ 1,172,948.60	\$ (1,166.79)
CITY OF O. G.	\$ 63,053.65	\$ 41,052.31	\$ 22,001.34	53.59%	\$ 104,105.96	\$ 92,445.06	\$ 11,660.90
CITY OF PREMONT	\$ 30,346.72	\$ 24,438.57	\$ 5,908.15	24.18%	\$ 54,785.29	\$ 45,378.68	\$ 9,406.61
<b>TOTALS</b>	<b>\$ 1,072,218.22</b>	<b>\$ 845,391.38</b>	<b>\$ 226,826.84</b>	<b>26.83%</b>	<b>\$ 1,917,609.60</b>	<b>\$ 1,875,238.18</b>	<b>\$ 42,371.42</b>



**JIM WELLS COUNTY  
SALES TAX REVENUE COMPARISON BY MONTH  
FOR THE YEAR ENDING FEBRUARY 28, 2025**

MONTH	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
REVENUES 2025	\$ 263,633.01	\$ 323,303.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586,936.54
REVENUES 2024	\$ 269,006.82	\$ 295,459.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564,465.84
INCREASE/(DECREASE)	(5,373.81)	27,844.51	-	-	-	-	-	-	-	-	-	-	22,470.70



## County of Jim Wells, Texas

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**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:**

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### **ATTACHMENTS:**

**File Name**

**Description**

Commissioner\_s\_Court\_Meeting\_March\_28.pdf vouchers to be paid

LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF MARCH 28, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
195877	111114	PAYROLL FUND	3/19/2025	12	INS PREMIUM, MARCH 2025	137,429.17
195552	12094	CARSON & BARNES CIRCUS	2/24/2025	12	DEPOSIT REFUND, MERCH BLDG	500.00
195588	111114	PAYROLL FUND	3/07/2025	12	WEEKLY PAYROLL 03/07/25	6,374.52
195589	12099	ELIZABETH RAMOS	3/10/2025	12	DEPOSIT REFUND & RENT, MERCH BLDG	1,100.00
195712	111114	PAYROLL FUND	3/12/2025	12	B1-WEEKLY PAYROLL 03/14/25	461,491.45
195742	111114	PAYROLL FUND	3/14/2025	12	WEEKLY PAYROLL 03/14/25	4,939.74
195995	111114	PAYROLL FUND	3/21/2025	12	WEEKLY PAYROLL 03/21/25	7,781.17
195882	11724	PROSPERITY BANK	2/05/2025	12	HOTEL ACCOM, CONF, BRYAN, TX	451.49
195882	11724	PROSPERITY BANK	2/07/2025	12	SHARPIES & WHITE, CARDSTOCK, CO JUDGE	26.50
195882	11724	PROSPERITY BANK	2/20/2025	12	HOTEL ACCOM, CONF, COLLEGE STATION, TX	380.83
195886	12098	CDCA REGION VIII	3/07/2025	12	REGIST FEE, CONF, EAGLE PASS, TX	80.00
195645	10595	KOFILE TECHNOLOGIES	2/28/2025	12	DAILY INDEXING, CO CLERK	1,140.30
195653	9343	TEXAS DEPT OF STATE HEALTH	3/03/2025	12	REMOTE BIRTH ACCESS, CO CLERK	214.11
195676	9659	GATEWAY PRINTING	3/06/2025	12	PLUS PRO HD DATE STAMPER, CO. CLERK	229.48
195914	11433	GOVOS, INC	3/18/2025	12	LAND RECORD MGMT, CO CLERK	3,017.00
195955	9659	GATEWAY PRINTING	3/19/2025	12	STAMP, LEGAL PADS, LEAD, ERASERS & FLAGS	98.69
195524	111112	VETERAN	3/03/2025	12	TRAVEL ALLOWANCE	20.00
195525	111112	VETERAN	3/03/2025	12	TRAVEL ALLOWANCE	20.00
195526	111112	VETERAN	3/03/2025	12	TRAVEL ALLOWANCE	20.00
195527	111112	VETERAN	3/03/2025	12	TRAVEL ALLOWANCE	40.00
195528	111112	VETERAN	3/03/2025	12	TRAVEL ALLOWANCE	40.00
195529	111112	VETERAN	3/03/2025	12	TRAVEL ALLOWANCE	40.00
195530	111112	VETERAN	3/04/2025	12	TRAVEL ALLOWANCE	20.00
195531	111112	VETERAN	3/04/2025	12	TRAVEL ALLOWANCE	20.00
195532	111112	VETERAN	3/04/2025	12	TRAVEL ALLOWANCE	25.00
195541	111112	VETERAN	3/04/2025	12	TRAVEL ALLOWANCE	25.00
195542	111112	VETERAN	3/04/2025	12	TRAVEL ALLOWANCE	25.00
195543	111112	VETERAN	3/04/2025	12	TRAVEL ALLOWANCE	60.00
195546	111112	VETERAN	3/04/2025	12	TRAVEL ALLOWANCE	20.00
195547	111112	VETERAN	3/04/2025	12	TRAVEL ALLOWANCE	20.00
195548	111112	VETERAN	3/04/2025	12	TRAVEL ALLOWANCE	40.00
195553	111112	VETERAN	3/06/2025	12	TRAVEL ALLOWANCE	20.00
195554	111112	VETERAN	3/06/2025	12	TRAVEL ALLOWANCE	60.00
195559	111112	VETERAN	3/05/2025	12	TRAVEL ALLOWANCE	40.00
195560	111112	VETERAN	3/05/2025	12	TRAVEL ALLOWANCE	60.00
195561	111112	VETERAN	3/05/2025	12	TRAVEL ALLOWANCE	60.00
195562	111112	VETERAN	3/05/2025	12	TRAVEL ALLOWANCE	60.00
195563	111112	VETERAN	3/06/2025	12	TRAVEL ALLOWANCE	60.00
195564	111112	VETERAN	3/06/2025	12	TRAVEL ALLOWANCE	60.00
195577	111112	VETERAN	3/07/2025	12	TRAVEL ALLOWANCE	20.00
195578	111112	VETERAN	3/07/2025	12	TRAVEL ALLOWANCE	20.00
195579	111112	VETERAN	3/07/2025	12	TRAVEL ALLOWANCE	20.00
195580	111112	VETERAN	3/07/2025	12	TRAVEL ALLOWANCE	60.00
195592	111112	VETERAN	3/11/2025	12	TRAVEL ALLOWANCE	60.00
195593	111112	VETERAN	3/11/2025	12	TRAVEL ALLOWANCE	20.00
195594	111112	VETERAN	3/11/2025	12	TRAVEL ALLOWANCE	20.00
195595	111112	VETERAN	3/11/2025	12	TRAVEL ALLOWANCE	20.00
195596	111112	VETERAN	3/11/2025	12	TRAVEL ALLOWANCE	40.00
195700	111112	VETERAN	3/11/2025	12	TRAVEL ALLOWANCE	40.00
195701	111112	VETERAN	3/11/2025	12	TRAVEL ALLOWANCE	60.00
195706	111112	VETERAN	3/12/2025	12	TRAVEL ALLOWANCE	20.00
195707	111112	VETERAN	3/12/2025	12	TRAVEL ALLOWANCE	60.00
195708	111112	VETERAN	3/12/2025	12	TRAVEL ALLOWANCE	120.00
195713	111112	VETERAN	3/12/2025	12	TRAVEL ALLOWANCE	40.00
195714	111112	VETERAN	3/13/2025	12	TRAVEL ALLOWANCE	40.00

LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF MARCH 28, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
195715	111112	VETERAN	3/13/2025	12 40549900	TRAVEL ALLOWANCE	60.00
195732	111112	VETERAN	3/14/2025	12 40549900	TRAVEL ALLOWANCE	20.00
195733	111112	VETERAN	3/14/2025	12 40549900	TRAVEL ALLOWANCE	20.00
195734	111112	VETERAN	3/14/2025	12 40549900	TRAVEL ALLOWANCE	60.00
195735	111112	VETERAN	3/14/2025	12 40549900	TRAVEL ALLOWANCE	60.00
195736	111112	VETERAN	3/14/2025	12 40549900	TRAVEL ALLOWANCE	100.00
195818	111112	VETERAN	2/27/2025	12 40549900	TRAVEL ALLOWANCE	20.00
195821	111112	VETERAN	3/18/2025	12 40549900	TRAVEL ALLOWANCE	20.00
195822	111112	VETERAN	3/18/2025	12 40549900	TRAVEL ALLOWANCE	20.00
195823	111112	VETERAN	3/18/2025	12 40549900	TRAVEL ALLOWANCE	20.00
195827	111112	VETERAN	3/18/2025	12 40549900	TRAVEL ALLOWANCE	20.00
195829	111112	VETERAN	3/18/2025	12 40549900	TRAVEL ALLOWANCE	20.00
195830	111112	VETERAN	3/18/2025	12 40549900	TRAVEL ALLOWANCE	40.00
195831	111112	VETERAN	3/18/2025	12 40549900	TRAVEL ALLOWANCE	40.00
195832	111112	VETERAN	3/18/2025	12 40549900	TRAVEL ALLOWANCE	60.00
195843	111112	VETERAN	3/19/2025	12 40549900	TRAVEL ALLOWANCE	20.00
195844	111112	VETERAN	3/19/2025	12 40549900	TRAVEL ALLOWANCE	20.00
195845	111112	VETERAN	3/19/2025	12 40549900	TRAVEL ALLOWANCE	60.00
195894	111112	VETERAN	3/20/2025	12 40549900	TRAVEL ALLOWANCE	20.00
195895	111112	VETERAN	3/20/2025	12 40549900	TRAVEL ALLOWANCE	20.00
195896	111112	VETERAN	3/20/2025	12 40549900	TRAVEL ALLOWANCE	20.00
195897	111112	VETERAN	3/20/2025	12 40549900	TRAVEL ALLOWANCE	45.00
195988	111112	VETERAN	3/21/2025	12 40549900	TRAVEL ALLOWANCE	20.00
195989	111112	VETERAN	3/21/2025	12 40549900	TRAVEL ALLOWANCE	20.00
195997	111112	VETERAN	3/24/2025	12 40549900	TRAVEL ALLOWANCE	40.00
195998	111112	VETERAN	3/24/2025	12 40549900	TRAVEL ALLOWANCE	60.00
196000	111112	VETERAN	3/24/2025	12 40549900	TRAVEL ALLOWANCE	20.00
195549	11384	CAPITAL ONE	2/26/2025	12 40639000	PHONE CASE, EMER MGMT	54.00
195566	9468	FUELMAN	3/03/2025	12 40633000	FUEL, EMER MGMT	109.57
195887	7972	WELLS FARGO ELITE CARD PAYMENT	2/28/2025	12 40642700	REGIST FEE,CONF,EMER MGMT	300.00
195534	11515	CHARTER COMMUNICATIONS	2/21/2025	12 40942000	INTERNET SERVICE, JWC	1,446.58
195538	11873	CHERRYROAD MEDIA	12/31/2024	12 40943000	ADVERTISE & LEGAL NOTICES, CO JUDGE	183.33
195551	7972	WELLS FARGO ELITE CARD PAYMENT	1/10/2025	12 40949900	ROBE FOR JUDGE R SOLIS	375.85
195558	8411	A T & T MOBILITY	2/19/2025	12 40942000	TELEPHONE, JWC	1,243.10
195568	9679	VERIZON BUSINESS	2/23/2025	12 40942000	TELEPHONE, JWC	113.97
195575	9679	VERIZON BUSINESS	2/23/2025	12 40942000	TELEPHONE, JWC	1,536.32
195590	8655	A T & T	2/23/2025	12 40942000	TELEPHONE, JWC	478.30
195628	10424	J & H GLOBAL, LLC	3/04/2025	12 40942000	MONTH,PAYMENT FOR BEN BOLT SERVICES,CJ	595.00
195639	1857	SOUTH TEXAS PEST CONTROL	3/06/2025	12 40941000	MON. BAITING OF STATIONS, PCT 3, CJ	45.00
195640	1857	SOUTH TEXAS PEST CONTROL	3/06/2025	12 40941000	MONTHLY BAIT OF STATIONS, JP3, CO. JUDGE	35.00
195641	1857	SOUTH TEXAS PEST CONTROL	3/05/2025	12 40941000	MONTHLY BAIT OF STATIONS, CRTHOUSE, CJ	125.00
195642	1857	SOUTH TEXAS PEST CONTROL	3/05/2025	12 40941000	QUARTLY PEST CONTROL, JUV. PROBATION, CJ	170.00
195646	11606	RAY FERNANDES, MD	3/01/2025	12 40949950	AUTOPSY, J HUME	6,000.00
195647	1857	SOUTH TEXAS PEST CONTROL	3/05/2025	12 40941000	QUARTLY PEST CONTROL, ADULT PROBATION,CJ	135.00
195672	8103	PEREZ PEST CONTROL	3/03/2025	12 40941000	SPRAY FOR ANTS, BEN BOLT PARK, CO. JUDGE	450.00
195699	4412	TEXAS PARKS & WILDLIFE	3/06/2025	12 40949900	CAUSE#2021 11 185066, TNB	173.40
195744	8655	A T & T	3/03/2025	12 40942000	TELEPHONE, JWC	7,094.15
195745	11571	MATTHEW J SCHMIDT	3/17/2025	12 40942000	REIMBURSE INTERNET SERVICE	140.00
195833	105121	A T & T	3/07/2025	12 40942000	TELEPHONE, JWC	4,738.37
195835	10939	VTX COMMUNICATIONS	3/15/2025	12 40942000	INTERNET SERV, PREMONT OFFICES & CONST 4	798.94
195839	8306	PURCHASE POWER	3/09/2025	12 40931100	POSTAGE FOR METER, CO JUDGE	5,031.25
195854	1857	SOUTH TEXAS PEST CONTROL	3/11/2025	12 40941000	MONTHLY BAIT OF STATIONS, CONSTABLE, CJ	35.00
195882	11724	PROSPERITY BANK	2/07/2025	12 40949900	FRAME, CO JUDGE	49.77
195884	11724	PROSPERITY BANK	2/28/2025	12 40931500	FINANCE CHARGE	31.53
195887	7972	WELLS FARGO ELITE CARD PAYMENT	3/06/2025	12 40931500	FINANCE CHARGE	19.31

LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF MARCH 28, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
195888	7972	WELLS FARGO ELITE CARD PAYMENT	3/06/2025	12 40931500	FINANCE CHARGE	34.21
195892	105130	JWC JP#4	3/31/2025	12 40931500	DEPOSIT BOOKS, JP 4	64.51
195893	11671	MATTHEW J SCHMIDT	3/03/2025	12 40942000	REIMBURSE STARLINK INTERNET INSTALLATION	451.95
195927	304	ROBERSON FUNERAL HOME	3/10/2025	12 40949950	1ST CALL, CRASH BAG & TRANSFER, J HUME	1,050.00
195928	304	ROBERSON FUNERAL HOME	3/10/2025	12 40949950	1ST CALL, CRASH BAG, A GARZA	6,400.00
195960	11606	RAY FERNANDEZ, MD PLLC	3/09/2025	12 40949950	COMPLETE AUTOPSY, JP, PCT 5	6,200.00
195962	1857	SO TEXAS PEST CONTROL	3/17/2025	12 40941000	MON, BAIT OF STATIONS, OLD TXDOT, CJ	120.00
195963	1857	SOUTH TEXAS PEST CONTROL	3/17/2025	12 40941000	MONTHLY PEST CONTROL, KITCHEN, CJ	55.00
195969	8103	PEREZ PEST CONTROL	3/04/2025	12 40941000	BILL LAUGHLIN CTR BAIT STATIONS, CJ	270.00
195972	8742	SPEEDY'S TERMITE & PEST CONTROL	2/25/2025	12 40941000	GENERAL PEST CONTROL SERVICE, CO. JUDGE	525.00
195973	8665	A T & T	3/07/2025	12 40942000	TELEPHONE, JWC	1,937.10
195984	105121	A T & T	3/07/2025	12 40942000	TELEPHONE, JWC	1,351.79
195992	8411	A T & T MOBILITY	3/07/2025	12 40942000	INTERNET SERVICE, JWC	178.64
196001	11515	CHARTER COMMUNICATIONS	3/08/2025	12 40942000	INTERNET SERVICE, JWC	178.64
196036	11592	COLUMN SOFTWARE PBC	2/05/2025	12 40943950	GENERAL LEGAL NOTICE, CO JUDGE	45.54
196194	8955	ROSAS FUNERAL HOME	3/17/2025	12 40949950	FIRST CALL, TRANSFER, JP5, CO. JUDGE	45.54
195667	5885	CAMERON COUNTY CLERK	1/17/2025	12 42640002	COURT COSTS, CLERK FEES	460.00
195791	10180	JUDGE DAVID SANCHEZ	2/28/2025	12 42849987	VISITING JUDGE, 02/28/25	208.02
195796	1853	JOSE MANUEL BANALES	2/13/2025	12 42849987	VISITING JUDGE, 02/12 & 13/25	625.50
195889	7972	WELLS FARGO ELITE CARD PAYMENT	3/04/2025	12 42849900	CANDY & HIGHLIGHTERS FOR CAREER DAY	137.04
195908	10208	RUBEN ANTHONY TIJERINA, JR	2/26/2025	12 42849922	CAUSE#25-02-64489-CV	375.00
195909	10208	RUBEN ANTHONY TIJERINA, JR	3/05/2025	12 42849922	CAUSE#25-02-64530-CV	375.00
195910	10208	RUBEN ANTHONY TIJERINA, JR	2/27/2025	12 42849922	CAUSE#24-04-63695-CV	375.00
195911	10208	RUBEN ANTHONY TIJERINA, JR	3/06/2025	12 42849922	CAUSE#21-09-61411-CV	375.00
195917	11690	CHARLES V LEMON	3/05/2025	12 42849922	CAUSE#23-05-62802-CV	375.00
195918	11690	CHARLES V LEMON	2/27/2025	12 42849922	CAUSE#24-04-63695-CV	375.00
195919	11690	CHARLES V LEMON	2/25/2025	12 42849923	CAUSE#23-50034-CR	575.00
195921	1988	RICARDO H SOLIZ	2/26/2025	12 42849922	CAUSE#25-06-64484-CV	375.00
195922	1988	RICARDO H SOLIZ	3/05/2025	12 42849922	CAUSE#24-08-64108-CV	375.00
195923	1988	RICARDO H SOLIZ	2/23/2025	12 42849923	CAUSE#22-49957-CR	375.00
195924	2480	ZENAIDA SANCHEZ	3/05/2025	12 42849922	CAUSE#23-12-63420-CV	375.00
195925	2490	ZENAIDA SANCHEZ	3/05/2025	12 42849922	CAUSE#24-06-63908-CV	375.00
195926	2480	ZENAIDA SANCHEZ	3/05/2025	12 42849922	CAUSE#25-02-64530-CV	375.00
195929	4784	EDIE GONZALEZ-LEMON	3/05/2025	12 42849922	CAUSE#25-02-64530-CV	375.00
195930	4784	EDIE GONZALEZ-LEMON	3/05/2025	12 42849922	CAUSE#24-06-63908-CV	375.00
195931	4784	EDIE GONZALEZ-LEMON	2/26/2025	12 42849922	CAUSE#25-02-64530-CV	375.00
195932	4784	EDIE GONZALEZ-LEMON	2/26/2025	12 42849922	CAUSE#25-01-64407-CV	375.00
195933	7590	CHRISTINA Z FLORES	2/27/2025	12 42849922	CAUSE#24-04-63714-CV	375.00
195934	7590	CHRISTINA Z FLORES	2/25/2025	12 42849922	CAUSE#24-07-63980-CV	375.00
195935	9242	JOEL CRUZ RESENDEZ	2/27/2025	12 42849922	CAUSE#24-04-63714-CV	375.00
195936	9242	JOEL CRUZ RESENDEZ	2/27/2025	12 42849922	CAUSE#23-06-62945-CV	375.00
195937	9242	JOEL CRUZ RESENDEZ	2/27/2025	12 42849922	CAUSE#00-01-38187-CV	375.00
195938	9242	JOEL CRUZ RESENDEZ	2/25/2025	12 42849923	CAUSE#25-51313-CR	375.00
195939	9242	JOEL CRUZ RESENDEZ	2/25/2025	12 42849923	CAUSE#25-51312-CR	375.00
195940	9242	JOEL CRUZ RESENDEZ	2/25/2025	12 42849923	CAUSE#24-51088-CR	375.00
195941	9242	JOEL CRUZ RESENDEZ	2/25/2025	12 42849923	CAUSE#24-51087-CR	375.00
195949	9525	DAVID O GONZALEZ	3/05/2025	12 42849922	CAUSE#20-11-60734-CV	375.00
195950	9525	DAVID O GONZALEZ	3/05/2025	12 42849922	CAUSE#24-08-64108-CV	375.00
195951	9525	DAVID O GONZALEZ	2/26/2025	12 42849922	CAUSE#25-02-64484-CV	375.00
195952	9525	DAVID O GONZALEZ	2/27/2025	12 42849922	CAUSE#23-06-62945-CV	375.00
195953	9525	DAVID O GONZALEZ	2/27/2025	12 42849922	CAUSE#24-04-63690-CV	375.00
195954	9525	DAVID O GONZALEZ	2/27/2025	12 42849922	CAUSE#24-04-63744-CV	375.00
196028	435	ACCURATE PRINTING CO	2/19/2025	12 42831000	LETTERHEAD, CCAL	145.00
196178	11413	JENNIFER BARRERA	2/27/2025	12 42849922	CAUSE#24-04-63714-CV	375.00
196201	9770	ARMANDO G BARRERA	2/12/2025	12 42849922	CAUSE#24-07-63992-CV	375.00



LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF MARCH 28, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
196202	9770	ARMANDO G BARRERA	2/27/2025	12 42849922	CAUSE#24-04-63744-CV	375.00
196203	9770	ARMANDO G BARRERA	1/13/2025	12 42849922	CAUSE#23-07-62988-CV	375.00
196204	9770	ARMANDO G BARRERA	2/12/2025	12 42849922	CAUSE#24-03-63669-CV	375.00
195576	111111	PETIT JURORS	3/05/2025	12 43548530	PETIT JURORS	20.00
195797	1988	RICARDO H SOLIZ	3/04/2025	12 43549923	CAUSE#21-10-15490-CR	675.00
195798	1988	RICARDO H SOLIZ	3/04/2025	12 43549923	CAUSE#21-10-15491-CR	375.00
195799	1988	RICARDO H SOLIZ	3/12/2025	12 43549923	CAUSE#25-01-64444-CV	375.00
195800	1988	RICARDO H SOLIZ	3/12/2025	12 43549923	CAUSE#25-02-64543-CV	375.00
195801	1988	RICARDO H SOLIZ	8/13/2024	12 43549923	CAUSE#24-08-64051-CV	375.00
195802	5285	JOSE TORRES, III	2/06/2025	12 43549923	CAUSE#23-06-15859-CR	375.00
195803	5285	JOSE TORRES, III	3/04/2025	12 43549923	CAUSE#15-05-14130-CR	375.00
195810	9525	DAVID O GONZALEZ	3/04/2025	12 43549923	CAUSE#3-09-15888-CR	575.00
195811	9525	DAVID O GONZALEZ	3/04/2025	12 43549923	CAUSE#24-04-15955-CR	775.00
195812	9525	DAVID O GONZALEZ	3/04/2025	12 43549923	CAUSE#23-10-15902-CR	375.00
195813	9525	DAVID O GONZALEZ	3/12/2025	12 43549923	CAUSE#25-02-64554-CV	375.00
195814	9525	DAVID O GONZALEZ	3/12/2025	12 43549923	CAUSE#25-03-64584-CV	375.00
195815	9525	DAVID O GONZALEZ	3/12/2025	12 43549923	CAUSE#-09-16001-CR	575.00
195816	9525	DAVID O GONZALEZ	2/28/2025	12 43531000	COPY PAPER, INK STAMP, BATTERIES & PENS	223.77
195817	9806	STAPLES, INC	2/24/2025	12 43548530	DRINKS & SNACKS FOR JURY	45.90
195887	7972	WELLS FARGO ELITE CARD PAYMENT	3/18/2025	12 43549923	CAUSE#20-02-15296-CR	575.00
195920	1988	RICARDO H SOLIZ	3/18/2025	12 43549923	CAUSE#22-06-15655-CR	575.00
195942	9525	DAVID O GONZALEZ	3/18/2025	12 43549923	CAUSE#24-11-16041-CR	675.00
195943	9525	DAVID O GONZALEZ	3/18/2025	12 43549923	CAUSE#24-11-16047-CR	575.00
195944	9525	DAVID O GONZALEZ	3/18/2025	12 43549923	CAUSE#06-08-11925-CR	675.00
195945	9525	DAVID O GONZALEZ	3/18/2025	12 43549923	CAUSE#21-08-15455-CR	675.00
195946	9525	DAVID O GONZALEZ	3/18/2025	12 43549923	CAUSE#24-08-15985-CR	675.00
195947	9525	DAVID O GONZALEZ	3/18/2025	12 43549923	CAUSE#24-08-15986-CR	675.00
195948	9525	DAVID O GONZALEZ	3/20/2025	12 43549923	CAUSE#17-06-14636-CR	575.00
196185	1988	RICARDO H SOLIZ	3/20/2025	12 43549923	CAUSE#24-08-15984-CR	675.00
196190	5237	GRAY SCOGGINS	3/20/2025	12 43549923	CAUSE#10-02-12921-CR	675.00
196192	5285	JOSE TORRES III	3/20/2025	12 43549923	CAUSE#17-03-14563-CR	675.00
196198	9525	DAVID O GONZALEZ	3/20/2025	12 43549923	CAUSE#22-03-15568-CR	375.00
196199	9525	DAVID O GONZALEZ	3/20/2025	12 43549923	CAUSE#22-07-15667-CR	375.00
196200	9525	DAVID O GONZALEZ	2/28/2025	12 45135001	COLLECTION FEES, DEC 2024, JP 1	4,249.57
195651	8544	LINEBARGER, GOGGAN, BLAIR & SAMPSON	2/26/2025	12 45131000	ENVELOPES, FOLDERS & PENS, JP 1	200.71
195655	9659	GATEWAY PRINTING	2/28/2025	12 45131000	DESK NAME PLATES, JP 1	110.34
195891	7972	WELLS FARGO ELITE CARD PAYMENT	3/02/2025	12 45342700	MAGISTRAT MILEAGE, 02/24-03/02/25	291.20
195893	11671	MATTHEW J SCHMIDT	3/13/2025	12 45331000	CHAIRMAN, JP 3	102.20
195915	11578	COASTAL OFFICE SOLUTIONS	3/01/2025	12 45446000	RENT, FEB & MARCH 2025	1,600.00
195806	7029	SYLVIA I JOHNSON	3/09/2025	12 45422500	MAGISTRATION MILEAGE, 03/03-09/25	313.60
195807	7029	SYLVIA I JOHNSON	1/26/2025	12 45422500	MAGISTRATION MILEAGE, 01/20-26/25	274.40
195808	7029	SYLVIA I JOHNSON	1/21/2025	12 45449922	INQUEST MILEAGE, 01/21/25	63.00
195808	7029	SYLVIA I JOHNSON	3/17/2025	12 45442700	MEMBERSHIP DUES, S JOHNSON	70.00
195999	10728	TEXAS ASSN OF COUNTIES	3/24/2025	12 45448000	BOND PREMIUM, S JOHNSON	50.00
195999	12110	SOUTH TEXAS INSURANCE SERVICE	2/28/2025	12 45522500	MAGISTRATION MILEAGE & JAIL VIDEO DEMO	207.20
195539	11686	MCKENZIE CHAPA	2/17/2025	12 45549922	INQUEST MILEAGE, 109 MILES @ .70/MILE	76.58
195539	11686	MCKENZIE CHAPA	3/18/2025	12 45535005	COLLECTION FEES, JAN 2025, JP 5	505.80
195544	18544	LINEBARGER GOGGAN BLAIR	3/04/2025	12 45622500	MAGISTRATION MILEAGE, 01/06-12/25	176.40
195544	11672	NOE G CADENA	3/04/2025	12 45649922	INQUEST MILEAGE, 02/15/25	50.40
195544	11670	NOE G CADENA	3/06/2025	12 45649922	PO BOX FEE, 1 YEAR, JP 6	100.00
195565	5628	U S POSTAL SERVICE	3/19/2025	12 45631100	RENT, APRIL 2025	800.00
195916	11670	NOE G CADENA	2/27/2025	12 45646000	MEMBERSHIP DUES, M GUERRA & L RESENDEZ	185.00
195550	2282	TDCAA	3/01/2025	12 47542700	LEASE AGREEMENT, CO ATTY	315.57
195809	9373	THOMSON REUTERS	2/28/2025	12 47549900	STAPLES, BATTERY, COPY PAPER, CALENDARS	102.61
196034	9806	STAPLES, INC	3/10/2025	12 47531000	TRIAL EXPENSES, G ORDONEZ	3,151.50
195801	5850	SONIA G TREVINO		12 47649000		

LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF MARCH 28, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
195913	10439	MELESIO CEJA	2/19/2025	12 47649900	REMOVE & REPLACE FLOOR ON 2ND FLOOR	950.00
195985	10058	VALERIE BENAVIDES	3/17/2025	12 47622500	MILEAGE, ALICE TO FALFURRIAS, COURT CASES	106.40
195792	11710	A T & T CONTROL CENTER	3/04/2025	12 49032900	WIFI HOTSPOTS, ELECTIONS DEPT	374.76
195888	7972	WELLS FARGO ELITE CARD PAYMENT	3/03/2025	12 49042700	HOTEL ACCOM CONF, LITTLE ROCK, AR	1,100.46
196195	9189	RICHARD GUERRA	3/21/2025	12 49031000	REIMBURSE QUILT, ANNUAL MEMBERSHIP	29.99
195570	11351	ERA GONZALEZ-URRUTIA	3/04/2025	12 49522500	MEALS & MILEAGE, MEETING, PHARR, TX	207.19
195711	11351	ERA GONZALEZ-URRUTIA	3/11/2025	12 49522500	MILEAGE, VARIOUS AUDITS	88.90
195886	7972	WELLS FARGO ELITE CARD PAYMENT	2/12/2025	12 49542700	REGISTRATION FEE, CONF, COLLEGE STATION, TX	1,800.00
195890	7972	WELLS FARGO ELITE CARD PAYMENT	2/04/2025	12 49557500	OFFICE CHAIR, CO AUDITOR	102.98
195891	7972	WELLS FARGO ELITE CARD PAYMENT	2/25/2025	12 49531000	VELCRO STIPS, CO AUDITOR	4.99
195912	10385	HRDIRECT	12/02/2024	12 49531000	QUARTERLY PLANNERS, CO AUDITOR	76.02
196023	10728	TEXAS ASSN OF COUNTIES	1/01/2025	12 49542700	ANNUAL MEMBERSHIP DUES, CO AUDITOR	320.00
196024	10991	AVENU INSIGHTS & ANALYTICS	2/25/2025	12 49548600	APP HOSTING SOFTWARE & SUPPORT, CO AUDITO	2,274.69
196026	2602	PRINTING DYNAMICS	2/24/2025	12 49531000	MANUAL CHECKS, CO AUDITOR	5,083.91
196032	9659	GATEWAY PRINTING	2/27/2025	12 49531000	INK CARTS, FLAGS, STAPLER & CALCULATOR TAP	131.92
196033	9659	GATEWAY PRINTING	3/13/2025	12 49531000	TONER, PENCILS, STORAGE BOXES, COPY PAPER	325.03
195994	7972	WELLS FARGO ELITE CARD PAYMENT	2/04/2025	12 49731000	RUBBERBANDS & INK STAMP PADS, CO TREASURE	28.69
195709	10728	TEXAS ASSN OF COUNTIES	3/12/2025	12 49942700	REGIST FEE, CONF, GALVESTON, TX	250.00
195846	9468	FUELMAN	3/17/2025	12 49933000	FUEL, TAX ASSESSOR	26.38
196027	2756	JWC APPRAISAL DISTRICT	3/18/2025	12 49940600	QTRLY APPRAISAL & COLLECTION COST	204,253.75
196035	9806	STAPLES, INC	2/28/2025	12 49931000	COPY PAPER, STAMP & PENS, JWC TAX ASSESSOR	253.24
195626	10424	J & H GLOBAL, LLC	3/04/2025	12 50348600	MONTHLY TELEPHONE EQPT, MAINTEN, IT, CJ	3,010.00
195627	10424	J & H GLOBAL, LLC	2/20/2025	12 50357300	NEW CAT6 LINE, OLD CAFE, IT, CO. JUDGE	861.15
195875	7550	ROBERT SILVA	3/07/2025	12 50339000	REIMBURSE DRILL BIT	12.98
195533	319	CITY OF ALICE	2/20/2025	12 51044000	UTILITIES, ANNEX 1	248.46
195540	2840	EVEREST WATER	2/13/2025	12 51039000	WATER & DISPENSERS, VARIOUS DEPTS	957.82
195549	11384	CAPITAL ONE	2/19/2025	12 51039000	TV MOUNTS & CREAMER, CO JUDGE	146.65
195555	204	NUECES ELECTRIC COOP	2/27/2025	12 51044000	UTILITIES, BURTON ST, S HWY 281 & FM 735	384.72
195556	5536	SAN DIEGO MUNICIPAL UTILITY	1/15/2025	12 51044000	UTILITIES, S VENTURA	93.54
195557	204	NUECES ELECTRIC COOP	2/27/2025	12 51044000	UTILITIES, CR 440	33.00
195566	9468	FUELMAN	3/03/2025	12 51033000	FUEL, MAINT DEPT	66.86
195569	11155	JWC R & B#4	3/01/2025	12 51044000	UTILITIES, JP 6	35.00
195571	613	CITY OF PREMONT	1/30/2025	12 51044000	UTILITIES, JWC	117.36
195572	4061	BRITE STAR SERVICES, LTD	2/19/2025	12 51033200	MATS & MOPS, CO COURTHOUSE	414.70
195573	10424	J & H GLOBAL	3/05/2025	12 51058000	50% DOWN, LABOR TO INSTALL PROGRAM & TEST	1,290.00
195574	613	CITY OF PREMONT	2/15/2025	12 51044000	UTILITIES, PREMONT LIBRARY & CONST 4	293.39
195585	204	NUECES ELECTRIC COOP	2/28/2025	12 51044000	UTILITIES, CR 120 & FM 735	287.45
195587	204	NUECES ELECTRIC COOP	2/18/2025	12 51044000	UTILITIES, S ARANSAS PASS	84.12
195591	9936	HT SECURITY	2/28/2025	12 51040001	50% DOWN, INSTALL PROXIMITY READER	1,161.00
195629	10439	MELESIO CEJA	2/25/2025	12 51058000	TRIM TREE AT COURHOUSE PARKING LOT, CJ	375.00
195630	105135	MONTEZ ELECTRICAL SERVICES	2/28/2025	12 51058000	BATTERY, ELECTRICIAN RATE, PCT4 ANNEX, CJ	426.24
195631	1057	ALAMO LUMBER CO	3/03/2025	12 51058000	REBAR, SCREWS, PCT 4, CO. JUDGE	18.78
195632	10898	SHUTTERS FOR LESS	1/24/2025	12 51039000	2 INCH BLINDS, 4 OFFICES, CO. JUDGE	5,486.00
195634	11890	CULLIGAN ULTRAPURE INC	2/28/2025	12 51039000	COOLER RENTAL SERVICE, PCT 4, CO. JUDGE	78.80
195636	12100	AGUILAR SERVICES	3/05/2025	12 51058000	ELECT, CONNECTION, NEW JP OFC, SANDIA, CJ	3,578.92
195637	12100	AGUILAR SERVICES	3/07/2025	12 51058000	JWC JP OFFICE, SEPTIC WATER, CO. JUDGE	4,796.00
195638	1739	F & D FLOOR COVERING	3/05/2025	12 51058000	PRO DUST PAN, ANGLE BROOM, CO. JUDGE	79.01
195649	4504	MCCOY'S BUILDING SUPPLY	3/03/2025	12 51058000	KEY SCHLAGE, ADULT BROOM, CO. JUDGE	39.90
195657	456	GULF ELECTRICAL WHOLESALE INC.	2/20/2025	12 51039000	FREIGHT, PAYING REMAINING INVOICE, CJ	71.00
195665	5584	A & D ELECTRIC	3/03/2025	12 51058000	CHECK LIGHT IN RESTROOM, DA, CO. JUDGE	200.00
195666	5584	A & D ELECTRIC	3/08/2025	12 51058000	CHECK LIGHT, WOMEN'S RESTROOM, PCT3, CJ	150.00
195669	7663	SUTHERLANDS	3/05/2025	12 51058000	PL FUSE HD EDISON, COURTHOUSE, CO. JUDGE	38.97
195670	7663	SUTHERLANDS	3/03/2025	12 51058000	STAPLE GUN, SAFETY DPT, CO. JUDGE	19.18
195674	8852	RESCUE HEAT & AIR	1/08/2025	12 51058000	HEAT & PUMP, STAT VIBE, JUV. PROBATION, CJ	351.20
195692	9936	HT SECURITY	8/20/2024	12 51057300	PAYING REMAINING BALANCE, CO. JUDGE	1,137.50

LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF MARCH 28, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
195693	9936	HT SECURITY	8/20/2024	12 51057300	EXT OFFICE, PAYING REMAINING BALANCE, CJ	1,137.50
195694	9936	HT SECURITY	8/20/2024	12 51057300	BACK ENTRANCE, PAY REMAINING BALANCE, CJ	1,137.50
195695	9936	HT SECURITY	8/20/2024	12 51057300	PCT 2, PAYING REMAINING BALANCE, CJ	1,137.50
195702	319	CITY OF ALICE	3/05/2025	12 51044000	UTILITIES, CASTILLO & FAIRGROUNDS	149.28
195703	10584	CPL BUSINESS	3/03/2025	12 51044000	UTILITIES, S JOHNSON	856.41
195704	6987	CENTERPOINT ENERGY	3/07/2025	12 51044000	UTILITIES, SW 1ST & S AGNES	133.70
195705	11752	SHELL ENERGY SOLUTIONS	2/28/2025	12 51044000	UTILITIES, VARIOUS DEPTS	17,867.15
195739	10112	TAC RISK MGMT POOL	3/01/2025	12 51048200	WORKERS COMPENSATION ESTIMATED CONTRIBUT	30,964.25
195740	10112	TAC RISK MGMT POOL	3/01/2025	12 51048200	WORKERS COMPENSATION AUDITED CONTRIBUTI	3,665.00
195741	11874	NEC COOP ENERGY	3/06/2025	12 51048200	UTILITIES, SW 1ST ST	148.62
195743	204	NUECES ELECTRIC COOP	2/27/2025	12 51044000	UTILITIES, FM 735	105.64
195825	9936	HT SECURITY	2/05/2025	12 51057300	75% DOWN, SWALL EYEBALL DOME CAMERA INSTA	521.25
195834	10424	J & H GLOBAL, INC	3/05/2025	12 51058000	PAY REMAINING BALANCE, COUNTY JUDGE	1,290.00
195836	10439	MELESIO CEJA	3/12/2025	12 51058000	REPLACE URINAL VALVE, FAIRGROUNDS, CJ	95.00
195837	10439	MELESIO CEJA	3/11/2025	12 51058000	RMV, RPLC FENCE AT FAIRGROUNDS, CO. JUDGE	2,000.00
195838	10439	MELESIO CEJA	3/11/2025	12 51058000	FINSIH SEWER LINE, SHERIFF DEPT. CJ	2,000.00
195846	9468	FUELMAN	3/17/2025	12 51033000	FUEL, MAINT DEPT	54.28
195846	9468	FUELMAN	3/17/2025	12 51033000	FUEL, CO JUDGE	56.17
195848	11491	TONY'S COMMUNICATIONS	1/03/2025	12 51045400	REMOVE RADIO FROM BLACK FORD CROWN, CJ	375.00
195858	4061	BRITE STAR SERVICES, LTD	2/08/2025	12 51039000	MATS, PCT 4, CO. JUDGE	70.64
195859	4504	MCCOY'S BUILDING SUPPLY	3/08/2025	12 51058000	SUPPLIES, SHERIFF'S OFFICE, CO. JUDGE	268.63
195860	4504	MCCOY'S BUILDING SUPPLY	3/08/2025	12 51058000	CONCRETE MIX, FAIRGROUNDS, CO. JUDGE	2,356.86
195864	5144	ALICE TIRE & APPLIANCE	3/12/2025	12 51058000	AC RPR LABOR, RAY ESCAMILLA OFC, CJ	100.00
195866	7663	SUTHERLAND BUILDING	3/10/2025	12 51058000	MATERIAL FOR FAIRGROUNDS, CO. JUDGE	391.77
195867	810	SHERWIN-WILLIAMS PAINT CO.	3/08/2025	12 51058000	B66T01554 GALLON, SHERIFF'S OFFICE	32.55
195876	9074	MAURICIO GONZALEZ, SR	3/08/2025	12 51039000	REIMB DONUTS, CEREMONY FREMONT CO PARK	17.98
195887	7972	WELLS FARGO ELITE CARD PAYMENT	2/24/2025	12 51048600	MONTHLY ZOOM SUBS & LICENSE FOR JAIL	88.30
195964	4689	WEST'S MODEL MARKET	3/11/2025	12 51039000	SENIOR CENTER, PCT 4, CO. JUDGE	27.00
195968	810	SHERWIN-WILLIAMS PAINT	3/08/2025	12 51058000	PI MULTI ACR, SHERIFF'S DEPARTMENT	32.55
195996	2840	EVEREST WATER	2/27/2025	12 51039000	WATER & EQUIPMENT RENTAL, VARIOUS DEPTS	816.88
196030	8852	RESCUE HEAT & AIR, LLC	2/25/2025	12 51057300	2 TON MINI SPLIT, JWC JAIL	3,950.00
196177	105135	MONTEZ ELECTRICAL SERVICE	3/17/2025	12 51057300	SERVICES AT PCT 4 PALITO BLANCO, CJ	3,490.28
196179	11044	PETE SAENZ	3/19/2025	12 51058000	PREMONT GVM, PCT 4, CO. JUDGE	1,000.00
196184	11931	SUPER SHINE SOLUTIONS	2/06/2025	12 51045400	1 ULTIMATE WASH, TAHOE TRUCK, CO. JUDGE	18.00
196184	11931	SUPER SHINE SOLUTIONS	2/06/2025	12 51045400	MEDICAL SERV. 2025 CONTRIBUTION, CJ	10,000.00
196208	11552	BEN BOLT FIRE DEPARTMENT	3/10/2025	12 54346500	2025 FOR F650 FIRE TRUCK, CO JUDGE	138,797.75
195566	9468	FUELMAN	3/03/2025	12 55133000	FUEL, CONST 1	106.54
195650	11931	SUPER SHINE SOLUTIONS	2/26/2025	12 55139000	VEHICLE WASH, CONST 1	11.00
195846	9468	FUELMAN	3/17/2025	12 55133000	FUEL, CONST 1	11.00
195887	7972	WELLS FARGO ELITE CARD PAYMENT	2/18/2025	12 55139000	MAGNETS, CONST 1 VEHICLES	59.04
196029	5144	ALICE TIRE & APPLIANCE	3/17/2025	12 55133000	OIL CHANGE, CONST 1	208.06
196181	11676	WILKINSON VETERINARY CLINIC	3/11/2025	12 55149900	K-9 EXAM, CONST PCT 1	71.55
196183	11676	WILKINSON VETERINARY CLINIC	3/11/2025	12 55149900	K-9 PILLS, CONST PCT 1	303.72
196188	5144	ALICE TIRE & APPLIANCE	3/11/2025	12 55135400	4 TIRES FOR CHEV TAHOE, CONST 1	15.65
195842	12039	ACRISURE TX RISK ADVISORS	12/20/2024	12 55648000	BOND PREMIUM, R ESCAMILLA	701.00
195887	7972	WELLS FARGO ELITE CARD PAYMENT	3/05/2025	12 55642800	MEMBERSHIP DUES, CONST 6	50.00
195567	9468	FUELMAN	3/03/2025	12 56033000	FUEL, JWCSD	70.00
195581	11753	JESUS GARZA	3/02/2025	12 56042700	PER DIEM, CONF, COMBES, TX	7,012.76
195582	10009	ERNESTO RIVERA	3/02/2025	12 56042700	PER DIEM, CONF, COMBES, TX	102.00
195584	9396	ROBERT WALDROP	3/02/2025	12 56042700	PER DIEM, CONF, COMBES, TX	102.00
195633	11373	KOETTER FIRE PROTECTION	2/28/2025	12 56045000	5 YEAR INTERNAL HYDRO STATIC TEST, SD	3,045.00
195635	11438	MANNING NAVACOMP INC	3/01/2025	12 56048600	MONTHLY RASTRAC TRACKING SERVICE, SD	984.65
195660	5144	ALICE TIRE & APPLIANCE	2/12/2025	12 56035400	VEHICLE SERVICE, UNIT D1706, SHERIFF'S	781.60
195661	5411	ALICE TIRE & APPLIANCE	2/25/2025	12 56033000	LUBE-OIL CHANGE, FILTER, SHERIFF	447.45
195662	5144	ALICE TIRE & APPLIANCE	1/16/2025	12 56035400	REPAIR TIRES, SHOP SUPPLIES, SHERIFF'S	51.00

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COMMISSIONER'S COURT MEETING OF MARCH 28, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
195668	7107	U. S. FOODSERVICE, INC	2/27/2025	12 56033300	PRODUCE, FOOD FOR JAIL, SHERIFF'S	4,305.27
195677	9659	GATEWAY PRINTING	2/27/2025	12 56031000	STAMP, RED INK, SHERIFF'S	58.70
195678	9659	GATEWAY PRINTING	2/27/2025	12 56031000	TAB, END CONVERTER, SHERIFF'S	187.99
195680	9659	GATEWAY PRINTING	2/25/2025	12 56031000	END CONVERTER, INK, FOLDER, SHERIFF'S	192.96
195683	9825	SYMBOLARTS LLC	2/20/2025	12 56039000	BADGE CHIEF DEPUTY, SHERIFF'S	145.00
195710	2866	JWC TAX ASSESSOR COLLECTOR	3/13/2025	12 56045400	VEHICLE REGISTRATION RENEWAL	7.50
195737	11515	CHARTER COMMUNICATIONS	3/01/2025	12 56045300	INTERNET SERVICE, JWCSD	376.48
195738	12039	ACRISURE TX RISK ADVISORS	12/20/2024	12 56048000	BOND PREMIUM, J BAKER	150.00
195770	105125	ALICE COST CONTAINMENT	3/07/2025	12 56040500	5 PANEL DRUG SCREEN, SHERIFF	85.00
195771	10789	BUGPRO, INC	2/21/2025	12 56045000	PERIM SPRAY, MONTHLY SERVICE, SHERIFF	175.00
195772	11020	MCKESSON MEDICAL-SURGICAL	8/09/2021	12 56040550	INVOICES, 2021 THRU 2024, SHERIFF'S	8,700.69
195773	11277	TEAM CHEVROLET, GMC	2/27/2025	12 56045400	VEHICLE SERVICE, CHEV TRUCK, SHERIFF'S	700.18
195774	11818	VALOR LAW ENFORCEMENT	3/07/2025	12 56042700	BALLISTIC SHIELD COURSE, SHERIFF'S	400.00
195775	11939	MAVERICK CO. SHERIFF'S	2/28/2025	12 56040600	INMATE BILLING, FEBRUARY, SHERIFF'S	44,590.00
195776	12074	PHOENIX COLLISION CENTER, LLC	9/18/2024	12 56045400	REPAIR ON UNIT, 2023 CHEV TAHOE, SHERIFF	12,196.85
195777	3348	JIM HOGG CO. SHERIFF DEPT	2/11/2025	12 56040600	43 INMATES, TRANS AND MEDICAL INV, SD	39,355.00
195778	4846	C. A. W. HVAC COMPANY, INC.	2/14/2025	12 56045000	REMOVE/REPLACE THERMOSTAT, SHERIFF'S	417.50
195780	6013	XEROX CORPORATION	3/01/2025	12 56048600	BASE CHARGE, COLOR PRINTS, SHERIFF	417.05
195781	7107	U. S. FOODSERVICE	3/06/2025	12 56033300	PRODUCE, FOOD FOR JAIL, SHERIFF	3,967.47
195782	7663	SUTHERLANDS	3/03/2025	12 56045000	FLANGE FLOOR, JAIL, SHERIFF'S	115.84
195783	7663	SUTHERLANDS	3/04/2025	12 56039000	KEY KWIKSET, SHERIFF'S	48.65
195784	810	SHERWIN-WILLIAMS PAINT CO	3/07/2025	12 56045000	PI IND EN PURE WH PAINT, SHERIFF'S	291.40
195785	8603	SOUTHERN TIRE MART, LLC	11/10/2024	12 56035400	VEHICLE REPAIR, LABOR, SHERIFF'S	1,286.28
195786	9659	GATEWAY PRINTING	11/26/2024	12 56057500	HUTCH, DESK SHELL, SHERIFF'S	1,869.34
195788	9659	GATWAY PRINTING	3/06/2025	12 56031000	INKCARDS, ENDTAB, SHERIFF'S	371.26
195789	9839	MEL'S WELDING & MECHANIC	3/07/2025	12 56045000	ALUMINUM WINDOW COVERS, JAIL, SHERIFF'S	2,513.01
195824	9825	SYMBOLARTS, LLC	3/07/2025	12 56039000	TWO TONED BADGE & ART CHARGE, JWCSD	345.00
195826	10112	TAC RISK MANAGEMENT	3/03/2025	12 56048200	ESTATE OF MICHAEL GARZA, SHERIFF'S	4,566.10
195841	12105	RELIABLE CHEVROLET	3/13/2025	12 56057700	2024 CHEV SILVERADO 1500, JWCSD	50,000.00
195849	11656	GALLS PARENT HOLDINGS, LLC	2/28/2025	12 56039000	EXPANDABLE BATON HOLDER, SHERIFF'S	179.80
195851	11939	MAVERICK CO. SHERIFF'S	2/28/2025	12 56040550	FEBRUARY MEDICATION, SHERIFF'S	1,653.43
195852	11790	PRINT USA	3/04/2025	12 56039000	NOTE CARDS, COMPOSITION, SHIPPING, SD	318.00
195853	1739	F & D FLOORCOVERING	3/05/2025	12 56045000	JANITORIAL SUPPLIES, SHERIFF'S OFFICE	398.44
195862	4846	CAM HVAC INC	1/29/2025	12 56045000	AC REPAIR, LABOR, SHERIFF'S	272.50
195863	5144	ALICE TIRE & APPLIANCE	2/24/2025	12 56045400	SERPINT BELT, SHERIFF'S	455.75
195864	5144	ALICE TIRE & APPLIANCE	3/12/2025	12 56035400	WHEEL BALANCE, UNIT D1803, SHERIFF	176.95
195869	8603	SOUTHERN TIRE MART	3/11/2025	12 56035400	BRAKE REPAIR, UNITD1803, SHERIFF'S	1,498.99
195870	8603	SOUTHERN TIRE MART	3/10/2025	12 56035400	BALANCE TIRE, UNIT D2108, SHERIFF'S	1,027.78
195871	9462	FOREMOST PROMOTIONS	3/11/2025	12 56039000	SAY NO TO DRUGS BAGS, SHERIFF'S	1,456.00
195872	9462	FOREMOST PROMOTIONS	2/27/2025	12 56039000	SAY NO TO DRUGS BAGS, PENS, SHERIFF'S	3,494.80
195873	9659	GATEWAY PRINTING	3/12/2025	12 56031000	CARD, MEMORY SDXC, SHERIFF'S	156.05
195881	11724	PROSPERITY BANK	2/18/2025	12 56042700	TCOLE TESTING & TUITION, JWCSD	372.00
195883	11724	PROSPERITY BANK	1/31/2025	12 56042700	HOTEL ACCOM, CONF, AUSTIN, TX	220.07
195883	11724	PROSPERITY BANK	2/10/2025	12 56039000	MONTHLY VIDEO CAR SUBSCRIPTION, JWCSD	5.00
195891	7972	WELLS FARGO ELITE CARD PAYMENT	2/25/2025	12 56057500	BATTERY REPLACEMENT, UNIT D2101, SHERIFF	258.00
195956	10922	ADVANCE AUTO PARTS	3/07/2025	12 56035400	INSTALL/REMOVE CAMERA SYSTEM, SHERIFF'S	200.82
195957	11491	TONY'S COMMUNICATION	3/09/2025	12 56045300	DISPATCH TECH MAINTENANCE, SHERIFF'S	970.00
195961	11746	GOLDEN CRESCENT COMMUNICATIONS SERV	2/25/2025	12 56045000	RMV INSTALL VALVE BODY, SHERIFF'S	9,528.50
195965	5456	S & S AUTOMOTIVE REPAIRS	3/11/2025	12 56045400	PAINT BRUSHES, SHERIFF'S OFFICE	586.27
195966	7663	SUTHERLAND BUILDING	3/07/2025	12 56039000	INKCARD, CARD, MEM, SHERIFF'S	48.62
195973	9659	GATEWAY PRINTING	3/28/2025	12 56031000	JAIL-LAB, X-RAY SERVICES, JAIL, SHERIFF	135.30
195975	16333	SINGLETON ASSOCIATES	3/20/2025	12 56040550	PHYSICIAN SERVICES, JAIL, SHERIFF'S	32.08
195976	11851	GULF COAST EM PHYSICIANS	3/20/2025	12 56040550	LAB X-RAY SERVICES, FOR JAIL, SHERIFF'S	162.48
195977	1242	COMMUNITY ACTION CORP	3/20/2025	12 56040550	LAB X-RAY SERVICES, FOR JAIL, SHERIFF'S	47.68
195978	1242	COMMUNITY ACTION CORP	3/20/2025	12 56040550	PHYSICIAN SERVICES, JAIL, SHERIFF'S	47.68

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COMMISSIONER'S COURT MEETING OF MARCH 28, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
195979	271	RUSHIN & GONZALEZ	3/20/2025	12 56040550	PRESCRIPTION DRUGS, JAIL, SHERIFF'S	318.02
195980	6553	CHRISTUS SPOHN ALICE	3/20/2025	12 56040550	OUTPATIENT SERVICES, JAIL, SHERIFF'S	498.89
195981	8838	TEXAS DEPT OF STATE HEALTH	3/11/2025	12 56049922	REGIST FEE, CONF, JWCS	75.00
195982	9468	FUELMAN	3/17/2025	12 56033000	FUEL, JWCS	6,901.86
195990	12109	PEDRO GONZALEZ	3/21/2025	12 56042700	PER DIEM, CONF, VICTORIA, TX	238.00
195991	7972	WELLS FARGO ELITE CARD PAYMENT	2/12/2025	12 56049922	CAGES FOR K-9'S, JWCS	107.96
195991	7972	WELLS FARGO ELITE CARD PAYMENT	2/12/2025	12 56057380	6 WEBCAMS FOR PATROL OFFICERS, JWCS	498.94
195993	11909	MATEO JASSO	3/20/2025	12 56042700	PER DIEM, CONF, PHARR, TX	374.00
196180	11277	TEAM CHEVROLET GMC	3/07/2025	12 56045400	VEHICLE BRAKE REPAIR, SHERIFF'S	373.88
196182	11491	TONY'S COMMUNICATIONS	3/07/2025	12 56045300	REMOVE, INSTALL CAMERA SYSTEM, UNITS, SD	925.00
196186	1739	F & D FLOOR COVERING	3/12/2025	12 56033400	JANITORIAL SUPPLIES, SHERIFF'S OFFICE	625.90
196187	5144	ALICE TIRE & APPLIANCE	3/14/2025	12 56033000	OIL CHANGE ON UNITS, SHERIFF'S	159.50
196189	5144	ALICE TIRE & APPLIANCE	3/04/2025	12 56035400	LUBE OIL CHANGE, SHERIFF'S	873.21
196191	7107	U.S. FOODSERVICE, INC	3/13/2025	12 56033300	PRODUCE, FOOD FOR JAIL, SHERIFF'S	4,330.75
196207	11491	TONY'S COMMUNICATIONS	2/28/2025	12 56045300	INSTALL, REMOVE CAMERA SYSTEM, UNITS, SD	970.00
195583	9180	EDWARD SANCHEZ	3/02/2025	12 56442700	PER DIEM, CONF, COMBES, TX	102.00
195566	9468	FUELMAN	3/03/2025	12 56733000	FUEL, SAFETY DEPT	111.58
195648	435	ACCURATE PRINTING	2/28/2025	12 56739000	OSSF, APPLICATION, SAFETY DPT, CO. JUDGE	268.00
195654	9659	GATEWAY PRINTING	3/05/2025	12 56731000	PENS, NOTARY SEALS & TAPE DISPENSER, SAFET	49.77
195846	9468	FUELMAN	3/11/2025	12 56733000	FUEL, SAFETY DEPT	263.24
195850	11931	SUPER SHINE SOLUTIONS	3/11/2025	12 56745400	TRUCK WASH, SAFETY DEPT, CO. JUDGE	24.00
195868	8517	TX COMM ON ENVIRONMENTAL	3/21/2025	12 56742500	DEC - FEE FEES TO STATE, SAFETY, CJ	510.00
195644	105125	ALICE COST CONTAINMENT	3/03/2025	12 57022500	FUEL, JUV PROB	112.91
195731	8411	A T & T MOBILITY	3/05/2025	12 57039000	WASTE COLLECTION, JUV PROB	500.00
195793	12029	NUCES CO TREASURY SECTION	3/03/2025	12 57042000	TELEPHONE, JUV PROB	208.79
195794	12029	NUCES CO TREASURY SECTION	3/03/2025	12 57040500	MEDICAL SERVICE FOR JUVENILE	133.25
195795	12102	CHANGE COMPANIES INC	3/03/2025	12 57049972	RESIDENTIAL SERVICE, FEB 2025	6,300.00
195804	6209	STARR COUNTY JUVENILE JUSTICE CENTE	3/03/2025	12 57049910	DRUG COURT JOURNALS, JUV PROB	309.60
195805	6508	R & F ENTERPRISES	3/05/2025	12 57049950	DETENTION SERVICE, FEB 2025	1,560.00
195846	9468	FUELMAN	3/05/2025	12 57042000	MONTHLY MONITORING, JUV PROB	18.00
195846	9468	FUELMAN	3/17/2025	12 57022500	FUEL, JUV PROB	92.59
195846	2866	JWC TAX ASSESSOR COLLECTOR	3/20/2025	12 57045200	VEHICLE REGISTRATION RENEWAL	7.50
196193	8560	36TH JUDICIAL DISTRICT	3/11/2025	12 57049950	DETENTION SERVICES, JUVENILE PROBATION	525.00
196196	9368	REDWOOD TOXICOLOGY	2/28/2025	12 57039000	DRUG TESTING, JUVENILE PROBATION	240.00
195673	8297	INDIGENT HEALTHCARE SOLUTIONS	3/01/2025	12 64045310	PRO, SERVICES, HUMAN SERVICES COORD, CJ	1,516.00
195545	11864	TERESA LOPEZ	3/04/2025	12 66548720	CELL PHONE BILLS, NOV 2024-FEB 2025	200.00
195566	9468	FUELMAN	3/03/2025	12 66542800	FUEL, CO AGENT	54.24
195730	11864	TERESA LOPEZ	3/13/2025	12 66548720	PER DIEM, CONF, RIO GRANDE VALLEY, TX	170.00
195846	9468	FUELMAN	3/17/2025	12 66542800	FUEL, CO AGENT	51.61
195855	350	TEXAS WILDLIFE DAMAGE	1/31/2025	12 66549902	FIELD AGREEMENT, CC DISTRICT, CO. JUDGE	3,200.00
195856	350	TEXAS WILDLIFE DAMAGE	2/28/2025	12 66549902	FIELD AGREEMENT, CC DISTRICT, CO. JUDGE	3,200.00
195888	7972	WELLS FARGO ELITE CARD PAYMENT	2/05/2025	12 66549902	HOTEL ACCOM, CONF, SAN ANTONIO, TX	967.06
195987	11864	TERESA LOPEZ	3/20/2025	12 66548720	PER DIEM, HOTEL & PHONE, CONF, HOUSTON, TX	536.38
195625	10415	CO. JUDGES & COMM. OF TEXAS	1/15/2025	12 67048000	ANNUAL COUNTY DUES 2025, CO. JUDGE	2,160.00
195659	4586	NUCES RIVER AUTHORITY	3/03/2025	12 67048000	FLOODPLAIN MANAGEMENT, CO. JUDGE	2,916.67
195566	9468	FUELMAN	3/03/2025	12 67333000	FUEL, FAIRGROUNDS	62.05
195846	9468	FUELMAN	3/17/2025	12 67333000	FUEL, FAIRGROUNDS	129.18
195885	7972	WELLS FARGO ELITE CARD PAYMENT	2/20/2025	12 67339200	STEEL CASTER & RATCHET STRAP, FAIRGROUND	190.96
196025	11897	GOLDEN WEST OIL CO	3/13/2025	12 67333000	REGULAR UNLEAD, FAIRGROUNDS	288.47
196031	9476	O'REILLY AUTOMOTIVE	3/01/2025	12 67339200	V-BELT, FAIRGROUNDS	16.87
195779	5270	ALICE/JIM WELLS CTY EDC	2/12/2025	12 68047000	BUDGETED ANNUAL FEE, 2025, COUNTY JUDGE	25,000.00
195535	111115	JWC SAFETY BOND	3/03/2025	12 70007100	TRANSFER FUNDS, OPERATE BOND SAFETY FUND	149,243.00
195536	111115	ADULT PROBATION	3/03/2025	12 70004200	TRANSFER FUNDS, SALARY SUPPLEMENT	85,000.00
195537	111115	SMALL DAMS	3/03/2025	12 70003200	TRANSFER FUNDS, OPERATE SMALL DAMS PROJEC	40,000.00
					FUND TOTAL, 745,449.32	
195600	111114	PAYROLL FUND	3/07/2025	21 00020700	WEEKLY PAYROLL 03/07/25	2,472.71

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COMMISSIONER'S COURT MEETING OF MARCH 28, 2025

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195749	111114	PAYROLL FUND	3/12/2025	21 00020700	BI-WEEKLY PAYROLL 03/14/25	16,408.09
195751	111114	PAYROLL FUND	3/14/2025	21 00020700	WEEKLY PAYROLL 03/14/25	2,472.71
195758	12080	GEORGE AGUILAR	2/18/2025	21 62142700	PER DIEM & MILEAGE, CONF, BRYAN, TX	532.60
195599	9468	FUELMAN	3/03/2025	21 62133000	FUEL, PCT 1	2,195.88
195746	12081	ANNA BENAVIDES	3/02/2025	21 62131000	REIMBURSE OFFICE SUPPLIES	51.85
195747	319	CITY OF ALICE	3/05/2025	21 62144000	UTILITIES, S HWY 281	40.48
195748	9679	VERIZON BUSINESS	2/23/2025	21 62142000	TELEPHONE, PCT 1	40.24
195750	11960	CADENCE EQUIPMENT FINANCE	2/22/2025	21 62158010	LEASE PAYMENT, PCT 1	6,240.66
196038	10030	DOGGETT HEAVY MACHINERY	3/03/2025	21 62135410	DURA MAX & BOLT, PCT 1	349.18
196039	10303	CADENA TIRE SHOP	3/03/2025	21 62135400	TIRE REPAIR, PCT 1	45.00
196040	10303	CADENA TIRE SHOP	3/07/2025	21 62135400	TIRE REPAIR, PCT 1	15.00
196041	10303	CADENA TIRE SHOP	3/10/2025	21 62135400	2 USED TIRES & DISPOSAL FEE, PCT 1	160.00
196042	10303	CADENA TIRE SHOP	3/17/2025	21 62135400	TIRE REPAIRS, PCT 1	30.00
196043	105188	AYCOCK INC	3/07/2025	21 62133000	TRACTOR FLUID, PCT 1	158.85
196044	10927	VERA'S TRUCKING	3/11/2025	21 62155000	HAUL CALICHE TO VENTURA ST, PCT 1	1,275.00
196045	11201	THIRD COAST NAPA	3/11/2025	21 62139000	CABLE TIES, PCT 1	12.49
196046	11270	TELLUS EQUIPMENT SOLUTIONS	2/25/2025	21 62133000	OIL CHANGE LOADER GRADER, PCT 1	431.76
196047	11270	TELLUS EQUIPMENT SOLUTIONS	3/07/2025	21 62133000	OIL FILTERS & SEALS, PCT 1	431.76
196048	11410	TOTER, LLC	3/11/2025	21 62135410	WHEEL, PALNUT, STRAP, AXLE & FASTENERS	1,231.60
196050	11931	SUPER SHINE SOLUTIONS	2/26/2025	21 62149900	BAY WASHES, PCT 1	19.00
196051	12023	KING G ELECTRIC LLC	2/27/2025	21 62139000	REMOVE & REPAIR FLOOD LIGHTS, PCT 1	650.00
196052	12101	CHRIS J LOPEZ	2/25/2025	21 62133000	OIL CHANGE ON LOADER & BACKHOE, PCT 1	370.00
196053	12101	CHRIS J LOPEZ	3/10/2025	21 62145300	REPAIRS TO BACKHOE, PCT 1	595.00
196054	12104	CHRISTOPHER ALVARADO	3/10/2025	21 62145300	FABRICATE & WELD HYD CYLINDER TRASH TRUC	495.00
196055	1271	HUB CITY FIRE & SAFETY	2/27/2025	21 62149900	ORANGE CONES, PCT 1	270.00
196056	153	VULCAN MATERIALS CO	2/18/2025	21 62155000	LRA TY 1 GR D PLUS, PCT 1	2,877.83
196058	162	B & J AIR & PUMP, INC	3/05/2025	21 62135410	HYDRALIC HOSE, PCT 1	48.86
196059	162	B & J AIR & PUMP, INC	3/11/2025	21 62135410	HOSE & SWIVEL ADAPTERS, PCT 1	353.66
196060	162	B & J AIR & PUMP, INC	3/15/2025	21 62135410	BRANCH TEE & SWIVEL ADAPTER, PCT 1	29.71
196061	1857	SOUTH TEXAS PEST CONTROL	3/06/2025	21 62139000	MONTHLY BAITING, PCT 1	25.00
196062	1945	HUB CITY TRUCK EQUIPMENT	3/14/2025	21 62139000	ADAPTER, BLO GUN, FUNNEL, SHORT ANGLE, PCT 1	46.20
196063	3003	SAN DIEGO AUTO SUPPLY	2/28/2025	21 62133000	WD40 SPRAY, PCT 1	9.99
196064	3003	HUB CITY TRUCK EQUIPMENT	3/17/2025	21 62135410	AIR CHUCK, PCT 1	14.49
196066	4061	BRITE STAR SERVICES, LTD	2/24/2025	21 62139000	MATS & DELIVERY FEE, PCT 1	130.20
196067	6013	XEROX CORPORATION	2/01/2025	21 62146200	LEASE AGREEMENT, PCT 1	235.41
196068	6508	R & F ENTERPRISES	2/01/2025	21 62139000	24 HR MONITORING, PCT 1	18.95
196069	7202	CMI, INC	3/07/2025	21 62149900	MONTHLY EMPLOYEE FEE, PCT 1	10.00
196070	7663	SUTHERLAND BUILDING	2/28/2025	21 62135410	VARIOUS REPAIR PARTS, PCT 1	77.12
196071	7663	SUTHERLAND BUILDING	3/18/2025	21 62139000	BULK FASTENERS, PCT 1	8.76
196072	9476	O'REILLY AUTOMOTIVE	3/07/2025	21 62135410	MICRO FUSES, PCT 1	6.29
196073	9476	O'REILLY AUTOMOTIVE	3/08/2025	21 62133000	HYDRALIC OIL & FLUID, PCT 1	319.96
196074	9806	STAPLES, INC	2/28/2025	21 62157300	MICROWAVE, PCT 1	133.89
196075	9806	STAPLES, INC	2/28/2025	21 62131000	COPY PAPER, ENVELOPES, STAPLE REMOVER & ETC	281.00
196076	9910	RUBENS MOBILE SERVICE	2/28/2025	21 62145300	MACK TRUCK REPAIRS, PCT 1	360.00
196075	9910	RUBENS MOBILE SERVICE	3/07/2025	21 62145300	REPAIR RADIATOR HOSE DODGE RAM, PCT 1	596.00
195597	111115	SMALL DAMS	3/03/2025	21 70003200	TRANSFER FUNDS, OPERATE SMALL DAMS PROJ FUND TOTAL	6,404.00
						48,982.18
195605	111114	PAYROLL FUND	3/07/2025	22 00020700	WEEKLY PAYROLL 03/07/25	6,579.76
195756	111114	PAYROLL FUND	3/12/2025	22 00020700	BI-WEEKLY PAYROLL 03/14/25	4,574.03
195757	111114	PAYROLL FUND	3/14/2025	22 00020700	WEEKLY PAYROLL 03/14/25	6,579.76
195602	153	VULCAN MATERIALS CO	2/18/2025	22 62235620	COLD MIX, PCT 2	23,571.74
195603	11384	CAPITAL ONE	2/19/2025	22 62233000	EXHAUST FLUID, HYD OIL, WD40, GEAR OIL	136.20
195603	11384	CAPITAL ONE	2/19/2025	22 62239000	SHOP TOWELS, TP, GLOVES, A/C FILTERS, GLASSE FUEL, PCT 2	211.09
195604	9468	FUELMAN	3/03/2025	22 62233000		453.18

LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF MARCH 28, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
195752	1942	CITY OF ORANGE GROVE	3/03/2025	22 62255000	BULK WATER, PCT 2	630.00
195753	204	NUECES ELECTRIC COOP	2/28/2025	22 62244000	UTILITIES, CR 220 & SL	47.50
195754	2866	JWC TAX ASSESSOR COLLECTOR	3/11/2025	22 62249900	VEHICLE REGISTRATION RENEWAL	7.50
195755	2866	JWC TAX ASSESSOR COLLECTOR	3/11/2025	22 62249900	VEHICLE REGISTRATION RENEWAL	22.00
195758	2866	JWC TAX ASSESSOR COLLECTOR	3/17/2025	22 62249900	VEHICLE REGISTRATION RENEWAL	7.50
196077	105125	ALICE COST CONTAINMENT	2/28/2025	22 62249900	DOT PHYSICAL, PCT 2	130.00
196078	11666	VIOLA SAENZ-TODD	3/04/2025	22 62249900	WATER SUPPLY, JAN-MARCH 2025, PCT 2	120.00
196079	11897	GOLDEN WEST OIL CO	3/13/2025	22 62233000	CLEAR DIESEL, PCT 2	1,352.58
196080	12103	B.A.D.S.	3/12/2025	22 62245300	SHIFT CABLE & SWITCH	2,283.41
196081	1945	HUB CITY TRUCK EQUIPMENT	3/11/2025	22 62235410	AMBER LED LIGHT, PCT 2	26.63
196082	1945	HUB CITY TRUCK EQUIPMENT	3/18/2025	22 62235410	TORQUE CLAMP, PCT 2	8.51
196083	4061	BRITE STAR SERVICES, LTD	3/18/2025	22 62249900	UNIFORMS, PCT 2	46.94
196084	6168	ALICE SERVICE CENTER	3/06/2025	22 62249900	VEHICLE INSPECTION, PCT 2	40.00
196085	6168	ALICE SERVICE CENTER	3/13/2025	22 62235410	TURN SIGNAL LIGHT, PCT 2	58.99
196086	7202	CMI, INC	2/28/2025	22 62249900	MONTHLY EMPLOYEE FEES, PCT 2	12.00
196087	8169	MIGUEL M GARCIA	3/14/2025	22 62235610	100 YDS OF CALICHE @ \$3.00/YD, PCT 2	300.00
196088	9476	O'REILLY AUTOMOTIVE	3/07/2025	22 62235410	OIL FILTER, PCT 2	3.37
196088	9476	O'REILLY AUTOMOTIVE	3/07/2025	22 62233000	OIL, ANTIFREEZE & WASHER FLUID, PCT 2	113.39
196089	9476	O'REILLY AUTOMOTIVE	3/10/2025	22 62235410	BRAKE PADS & SAND PAPER, PCT 2	65.44
196089	9476	O'REILLY AUTOMOTIVE	3/10/2025	22 62233000	BRAKE FLUID, PCT 2	8.49
195601	111115	SMALL DAMS	3/03/2025	22 70003200	TRANSFER FUNDS, OPERATE SMALL DAMS PROJE TOTAL	4,958.00
						52,348.01
195608	111114	PAYROLL FUND	3/07/2025	23 00020700	WEEKLY PAYROLL 03/07/25	7,281.16
195607	1942	CITY OF ORANGE GROVE	3/01/2025	23 62344000	UTILITIES ARMSTRONG & OUT CITY LIMIT	90.08
195609	11323	RENEE KIRCHOFF	2/25/2025	23 62339000	REIMBURSE MARKING SPRAY PAINT	34.56
195610	11499	MASON BANK	2/25/2025	23 62357300	REIMB STROBE LIGHT BARS	312.91
196091	10430	J & M TRUCK TIRE SHOP	2/28/2025	23 62358010	PUBLIC PROPERTY FINANCE ACT CONTRACT	44,257.37
196092	105125	ALICE COST CONTAINMENT	3/12/2025	23 62335400	WASTE TIRE LOAD, PCT 3	1,700.00
196093	10897	MARTIN MARLETTA MATERIALS	9/05/2024	23 62349900	LAB, DOT PHYSICALS & COLLECTION, PCT 3	395.00
196094	10897	MARTIN MARLETTA MATERIALS	3/14/2025	23 62335620	CM LRA GRADE D, PCT 3	13,848.98
196095	11270	TELLUS EQUIPMENT SOLUTIONS	3/17/2025	23 62335620	CM LRA GRADE D, PCT 3	3,326.38
196096	11270	TELLUS EQUIPMENT SOLUTIONS	2/26/2025	23 62335410	FUEL FILTER, FILTER ELE & WATER PUMP PCT3	378.01
196097	11270	TELLUS EQUIPMENT SOLUTIONS	3/12/2025	23 62335410	WASHERS, NUTS, BOLTS, BRACKET, PIVOT, EXT SPR	793.49
196098	11494	COWBOY TIRE SHOP	3/18/2025	23 62335400	BALL JOINT, PCT 3	221.98
196099	11494	COWBOY TIRE SHOP	1/28/2025	23 62335400	FLAT TIRE REPAIR, PCT 3	245.00
196100	11897	GOLDEN WEST OIL CO	2/19/2025	23 62335400	FLAT TIRE REPAIR, PCT 3	70.00
196101	12075	JDT DUMPSTERS, LTD	2/20/2025	23 62333000	REGULAR & DIESEL, FUEL, PCT 3	5,359.82
196102	12075	JDT DUMPSTERS, LTD	3/15/2025	23 62348635	40 YD WEEKLY DUMPSTER, PCT 3	500.00
196103	186	KLATT HARDWARE & LUMBER	3/19/2025	23 62348635	40 YD WEEKLY DUMPSTER, PCT 3	500.00
196104	1945	HUB CITY TRUCK EQUIPMENT	2/26/2025	23 62335410	BUSHING, COUPLING & VALVE, PCT 3	15.84
196106	8603	SOUTHERN TIRE MART	3/11/2025	23 62345400	U JOINT, FOR OIL TRUCK, PCT 3	39.18
196107	8961	ERGON ASPHALT & EMULSIONS	3/18/2025	23 62335400	G/N COUPLER & INNER CPL, PCT 3	420.00
196108	8961	ERGON ASPHALT & EMULSIONS	3/18/2025	23 62335500	4 TIRES FOR BACKHOE, PCT 3	449.15
196109	8961	ERGON ASPHALT & EMULSIONS	3/04/2025	23 62335500	HFRS-2, PCT 3	890.81
196110	8961	ERGON ASPHALT & EMULSIONS	3/05/2025	23 62335500	HFRS-2, PCT 3	898.30
196111	9476	O'REILLY AUTOMOTIVE	3/10/2025	23 62335500	HFRS-2, PCT 3	4,289.35
196174	12112	TONY ORTIZ	2/26/2025	23 62333000	DRUM HYD FLUID, PCT 3	899.99
196175	319	CITY OF ALICE	2/12/2025	23 62335610	17 LOADS OF CALICHE, RB3	1,700.00
195606	111115	SMALL DAMS	3/15/2024	23 62348635	LANDFILL TRASH, RB3	69.66
			3/03/2025	23 70003200	TRANSFER FUNDS, OPERATE SMALL DAMS PROJEC TOTAL	10,835.00
						100,057.89
195617	111114	PAYROLL FUND	3/07/2025	24 00020700	WEEKLY PAYROLL 03/07/25	6,852.74



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COMMISSIONER'S COURT MEETING OF MARCH 28, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
195764	111114	PAYROLL FUND	3/12/2025	24 00020700	BI-WEEKLY PAYROLL 03/14/25	17,642.65
195765	111114	PAYROLL FUND	3/14/2025	24 00020700	WEEKLY PAYROLL 03/14/25	7,609.92
195612	9468	FUELMAN	3/03/2025	24 62433000	FUEL, PCT 4	2,264.94
195613	8411	A T & T MOBILITY	2/27/2025	24 62442000	TELEPHONE, PCT 4	159.93
195614	6987	CENTERPOINT ENERGY	2/21/2025	24 62444000	UTILITIES, OLD KINGSVILLE RD	177.07
195615	204	NUECES ELECTRIC COOP	1/29/2025	24 62444000	UTILITIES, CR 471	68.02
195616	9679	VERIZON BUSINESS	3/03/2025	24 62442000	TELEPHONE, PCT 4	319.00
195618	2866	JWC TAX ASSESSOR COLLECTOR	3/11/2025	24 62449900	VEHICLE REGISTRATION RENEWAL	22.00
195759	10972	LAURO ADAMS JR	3/11/2025	24 62446000	LEASE AGREEMENT, FEB 2025	500.00
195760	204	NUECES ELECTRIC COOP	2/27/2025	24 62444000	UTILITIES, CR 471	12.70
195761	11620	KUBOTA CREDIT CORP	2/25/2025	24 62458010	LEASE PAYMENT, PCT 4	82.43
195762	319	CITY OF ALICE	3/05/2025	24 62444000	UTILITIES, OLD KINGSVILLE RD	120.58
195763	10939	VTX COMMUNICATIONS	3/01/2025	24 62442000	INTERNET SERVICE, PCT 4	224.72
196112	10030	DOGGETT HEAVY MACHINERY	2/21/2025	24 62435410	OIL COOLER, RB4	777.21
196113	10303	CADENA TIRE SHOP	2/26/2025	24 62435400	TIRE RPR TRSH TRLR & UTILITY TRLR, RB4	30.00
196114	10303	CADENA TIRE SHOP	3/05/2025	24 62435400	USED TIRES FOR UTILITY TRAILER, RB4	130.00
196114	10303	CADENA TIRE SHOP	3/03/2025	24 62435400	USED TIRES FOR TRASH TRAILER, RB4	131.00
196114	10303	CADENA TIRE SHOP	3/05/2025	24 62435400	USED TIRE FOR TRK# 453, RB4	65.00
196115	10303	CADENA TIRE SHOP	3/07/2025	24 62435400	USED TIRE FOR UTILITY TRAILER, RB4	130.00
196115	10303	CADENA TIRE SHOP	3/10/2025	24 62435400	USED TIRE FOR TRK# 467, RB4	535.00
196116	10303	CADENA TIRE SHOP	3/12/2025	24 62435400	USED TIRE FOR GOOSE TRAILER, RB4	75.00
196117	105188	AYCOCK, INC	3/12/2025	24 62435400	USED TIRE FOR TRK# 402, RB4	75.00
196118	105188	AYCOCK, INC	2/28/2025	24 62433000	DIESEL FUEL IN BEN BOLT, RB4	884.88
196119	1057	ALAMO LUMBER COMPANY	3/06/2025	24 62439000	PADLOCK, KEYS, PAINT, ROPE, TARP, RB4	90.89
196120	1057	ALAMO LUMBER COMPANY	3/13/2025	24 62439000	TUNE UP KIT, KEYS, RB4	23.35
196120	1057	ALAMO LUMBER COMPANY	3/13/2025	24 62433000	50-FUEL, RB4	9.99
196121	10609	INTERSTATE BILLING SERVICE	1/09/2025	24 62445000	RPR ARM FOR TRSH TRUCK CABCOVER, RB4	10,478.42
196122	11162	GEORGE DOMINGUEZ JR.	3/03/2025	24 62446000	MARCH RENT, 3682 CR 440, RB4	300.00
196123	11219	BOLT ENERGY SERVICE, LLC	2/16/2025	24 62445300	RPR TRLR, WEL CHAIRS, METAL BACK, RB4	562.00
196124	11270	TELLUS EQPT. SOLUTIONS, LLC	3/07/2025	24 62435410	PARTS FOR BACKHOE, RB4	117.20
196125	11357	MARCO GARCIA	3/10/2025	24 62445400	RMV/RPLC STARTON ON 2014 INTERN'L, RB4	900.00
196126	11572	EDUARDO SAENZ	3/12/2025	24 62435610	196 YARDS OF CALICHE, RB4	294.00
196127	11600	MARTINEZ LAWN SERVICE	3/16/2025	24 62439000	2 PKS OF KNIT RAGS, RB4	33.90
196128	11931	SUPER SHINE SOLUTIONS	2/28/2025	24 62449900	CAR WASH VEH#502 & ZIPPER, RB4	66.00
196129	11931	SUPER SHINE SOLUTIONS	3/05/2025	24 62449900	CAR WASH RD CRW TRK & VEH#458, RB4	81.00
196130	11931	SUPER SHINE SOLUTIONS	3/13/2025	24 62449900	CAR WASH FOR ZIPPER, RB4	29.00
196131	12041	PREMONT AUTOMOTIVE & TIRE	3/14/2025	24 62433000	CHANGE OIL ON VEH#457, RB4	20.00
196132	12111	TEXAS OILFIELD SURPLUS, LLC	3/07/2025	24 62433000	DEF/ANTIFREEZ, HYDR OIL, GEAR OIL, DEGRSR	767.40
196133	153	VULCAN MATERIALS COMPANY	1/14/2025	24 62435620	LRA TY I GR D PLUS, RB4	6,061.17
196134	162	B & J AIR & PUMP, INC	2/28/2025	24 62435410	HYDR HOSES, CRIMPS FOR SKIDSTEER, RB4	147.41
196135	1739	F & D FLOORCOVERING	3/11/2025	24 62439000	TISSUE PPR, DUST MOPS, RB4	87.02
196136	1945	HUB CITY TRUCK EQPT, INC	3/10/2025	24 62435410	MUD FLAPS, RPR PARTS FOR BRSH TRK, RB4	571.13
196137	1945	HUB CITY TRUCK EQPT INC	3/17/2025	24 62435410	RPR PARTS FOR BELLY DMP WTR TRK, CHP SPRD	417.14
196138	2884	ROB MURDOCH SALES	2/14/2025	24 62435410	ANLE IRON HOOK, SLIP HOOK W/LATCH FOR TRL	89.48
196140	4061	BRITE STAR SERVICES LTD.	2/28/2025	24 62449900	DUSTMOPS, DELV/F&E, RB4	52.00
196141	4061	BRITE STAR SERVICES LTD.	2/28/2025	24 62449900	MATS, RB4	18.80
196142	4061	BRITE STAR SERVICES LTD.	2/24/2025	24 62449900	MATS, RB4	95.00
196143	4689	WEST'S MODEL MARKET	3/05/2025	24 62439000	PLTS, NAPKNS, WTR, TBL CVRS, RVL JAV STATUE	43.37
196144	5689	WEST'S MODEL MARKET	3/08/2025	24 62439000	DUCT, TAPE, RB4	5.19
196145	4689	WEST'S MODEL MARKET	3/13/2025	24 62439000	WATER, RB4	13.50
196146	4689	WEST'S MODEL MARKET	3/18/2025	24 62439000	ELECTRICAL TAPE, RB4	3.19
196147	5084	DELTA SPECIALTY SIGNS	2/24/2025	24 62455000	NO DUMPING SIGNS, RB4	147.50
196148	6013	XEROX CORPORATION-CHICAGO	3/01/2025	24 62446200	USAGE, RB4	221.52
196149	6168	ALICE SERVICE CENTER	3/03/2025	24 62435410	STARTER FOR OIL DISTRIBUTOR TRUCK, RB4	426.99



LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF MARCH 28, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
196150	7202	CMI, INC	3/03/2025	24 62449900	MONTHLY SERVICES, RB4	98.00
196151	7204	GREATAMERICA FINANCIAL	3/12/2025	24 62446200	PITNEY BOWES RELAY 1000 RENTAL, RB4	58.18
196152	7663	SUTHERLAND BUILDING	3/11/2025	24 62435410	T POLES, LOCK, FITGS, PLEXI GLASS, RB4	208.60
196153	7663	SUTHERLAND BUILDING	3/11/2025	24 62439000	DUCT TAPE, GLOVES, GLUE, RB4	24.47
196154	7663	SUTHERLAND BUILDING	3/11/2025	24 62439000	PAST DUE BAL FROM 2017 PREV ADMIN, RB4	496.75
196155	7663	SUTHERLAND BUILDING	3/18/2025	24 62435410	STARTER HANDLE KIT, RB4	11.98
196157	7967	FELICIANO SANCHEZ, JR.	3/12/2025	24 62448675	RENTAL OF MAINTAINER, RB4	3,600.00
196158	8103	PEREZ PEST CONTROL	2/26/2025	24 62449900	SPRAY TRASH TRUCK W/PROPELL, RB4	75.00
196159	8103	PEREZ PEST CONTROL	3/04/2025	24 62449900	SPRAY TXDOT OFFICE & BAIT, RB4	150.00
196160	8103	PEREZ PEST CONTROL	3/04/2025	24 62449900	SPRAY & BAIT @ PREMONT OFC, RB4	360.00
196161	8103	PEREZ PEST CONTROL	3/06/2025	24 62449900	SPRAY TRASH TRUCK W/PROPELL, RB4	75.00
196162	8103	PEREZ PEST CONTROL	3/13/2025	24 62449900	SPRAY TRASH TRUCK W/PROPELL, RB4	75.00
196163	9476	O'REILLY AUTOMOTIVE, INC	2/28/2025	24 62435410	FINANCE PAYMENT, RB4	4.64
196164	9476	O'REILLY AUTOMOTIVE, INC	3/05/2025	24 62435410	REPAIR PARTS FOR TRAILER, RB4	100.42
196165	9476	O'REILLY AUTOMOTIVE, INC	3/05/2025	24 62433000	MOTOR GRADER LUBRICANTS, RB4	205.67
196169	9476	O'REILLY AUTOMOTIVE, INC	3/14/2025	24 62435410	OIL FILTER FOR CHEVROLET SILVERADO, RB4	55.34
196170	9520	SILVER STAR FOOD STORES	3/10/2025	24 62439000	28 PK OF WATER, RB4	24.76
196171	956	RENE'S AUTO GLASS	3/11/2025	24 62445300	WINDSHIELD KIT FOR MAINTAINER, RB4	150.98
196172	9806	STAPLES, INC	2/28/2025	24 62431000	VARIOUS OFFICE SUPPLIES, RB4	110.67
196173	9908	FULLER TRACTOR COMPANY	2/21/2025	24 62445300	REPAIR SKIDSTEER & HYDRAULIC LEAKS, RB4	7,423.28
195611	111115	SMALL DAMS	3/03/2025	24 70003200	TRANSFER FUNDS, OPERATE SMALL DAMS PROJEC FUND TOTAL	10,988.00
						85,623.95
195679	10865	ALMA S RIGONAN, MDPA	2/14/2025	25 64040521	INDGT., CORNELIO ENCINIA	156.39
195684	10865	ALMA S RIGONAN, MDPA	2/06/2025	25 64040522	INDGT., CORNELIO ENCINIA	411.48
195686	11440	CHRISTUS TRINITY CLINIC	1/16/2025	25 64040521	INDGT., MELISSA G RIVERA	47.68
195687	11633	SINGLETON ASSOCIATES	12/02/2024	25 64040522	INDGT., CORNELIO ENCINIA	54.26
195688	1242	COMMUNITY ACTION HEALTH CLINIC	1/27/2025	25 64040521	VARIOUS INDIGENTS	266.74
195689	271	RUSHING & GONZALEZ DRUGS	2/21/2025	25 64040541	VARIOUS INDIGENTS	1,264.00
195691	5668	CHRISTUS SPOHN SHORELINE	2/21/2025	25 64040532	INDGT., CORNELIO ENCINIA	393.36
					FUND TOTAL	2,533.91
196090	12049	AG PAY, LLC	3/04/2025	32 67155000	REMEDY, SLIME TIRE SEALANT & WEED KILLER FUND TOTAL	2,878.55
						2,878.55
195903	435	ACCURATE PRINTING CO	3/12/2025	38 57031000	APPOINTMENT CARDS, JWC CSCD FUND TOTAL	308.00
						308.00
195722	11114	PAYROLL FUND	3/12/2025	42 00020700	BI-WEEKLY PAYROLL 03/14/25	24,909.53
196002	11115	GENERAL FUND	3/18/2025	42 39001200	TRANSFER FUNDS, FY 2025 SALARY SUPPLEMENT	85,000.00
195716	11515	CHARTER COMMUNICATIONS	2/27/2025	42 57042000	INTERNET SERVICE, ADULT PROB	160.80
195717	10066	RAMSEY HERNANDEZ	3/10/2025	42 57022500	PER DIEM, CONF, AUSTIN, TX	120.00
195718	12068	RUBEN VALERIO	3/10/2025	42 57022500	PER DIEM, CONF, AUSTIN, TX	120.00
195719	11277	TEAM CHEVROLET	3/10/2025	42 57057700	2025 GMC TERRAIN, ADULT PROB	20,087.43
196003	9848	JAMES W DORSETT	3/19/2025	42 57022500	PER DIEM, CONF, ADULT PROB	170.00
196004	12108	TDCJ-TLDD CONFERENCE FUND	3/19/2025	42 57040700	REGIST FEE, CONF, CORPUS CHRISTI, TX	125.00
196005	11114	PAYROLL FUND	3/19/2025	42 57020200	INS PREMIUM, MARCH 2025	964.35
196006	7972	WELLS FARGO ELITE CARD PAYMENT	2/21/2025	42 57042700	REGIST FEE, CONF, CORPUS CHRISTI, TX	1,114.00
196007	9734	WEX BANK	3/06/2025	42 57033000	FUEL, ADULT PROB	406.74
196008	8411	A T & T MOBILITY	3/15/2025	42 57042000	TELEPHONE, ADULT PROB	213.51
195721	11115	CSCD PRETRIAL DIVERSION	3/12/2025	42 70003400	TRANSFER FUNDS, PER STATE BUDGET	7,313.00
195723	11115	CSCD PRETRIAL DIVERSION	3/12/2025	42 70003500	TRANSFER FUNDS, PER STATE BUDGET	12,594.00
195724	11115	CSCD HIGH RISK INTERVENTION	3/12/2025	42 70003600	TRANSFER FUNDS, PER STATE BUDGET	9,506.00
195725	11115	CSCD AFTERCARE CASE LOAD	3/12/2025	42 70003900	TRANSFER FUNDS, PER STATE BUDGET	6,575.00
195726	11115	CSCD COMMUNITY CORRECTIONS	3/12/2025	42 70005500	TRANSFER FUNDS, PER STATE BUDGET	22,484.00

LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF MARCH 28, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
195727	111115	CSCD PRETRIAL DOMESTIC VIOLENCE	3/12/2025	42 70006600	TRANSFER FUNDS, PER STATE BUDGET	8,077.00
195728	111115	CSCD DRUG/ALCOHOL COURT	3/12/2025	42 70006700	TRANSFER FUNDS, PER STATE BUDGET	13,613.00
					FUND TOTAL	213,653.36
195656	9373	THOMSON REUTERS	3/01/2025	47 65059000	SOFTWARE SUBSCRIPTION CHARGES, LAW LIBRAR	1,456.66
					FUND TOTAL	1,456.66
196009	111114	PAYROLL FUND	3/12/2025	52 00020700	BI-WEEKLY PAYROLL 03/14/25	13,426.40
195904	105177	PATRICIA MORALES, CSR	2/11/2025	52 47649900	TRANSCRIPTION FOR HEARING, DIST ATTY	1,372.00
195905	11272	MIGUEL MENDOZA	3/12/2025	52 47649100	REFLECTIVE DECAL, DA UNIT	1,800.00
195906	5144	ALICE TIRE & APPLIANCE	3/10/2025	52 47633000	OIL & FILTER CHANGE, DA UNIT	69.55
196011	8411	A T & T MOBILITY	2/15/2025	52 47642000	TELEPHONE, DIST ATTY	402.82
196012	9468	FUELMAN	3/03/2025	52 47633000	FUEL, DIST ATTY	330.61
196013	9468	FUELMAN	3/17/2025	52 47633000	FUEL, DIST ATTY	243.94
196014	111114	PAYROLL FUND	3/19/2025	52 47620200	INS PREMIUM, MARCH 2025	5,155.59
196015	10469	CHILDREN'S ADVOCACY CENTER	3/20/2025	52 47649900	T-SHIRTS, CHILD ABUSE AWARENESS MONTH	420.00
196010	111115	CRIME VICTIMS GRANT FUND	3/13/2025	52 70005100	TRANSFER FUNDS, COVER EXPENDITURES	2,500.00
					FUND TOTAL	24,720.91
195766	111114	PAYROLL FUND	3/07/2025	53 00020700	WEEKLY PAYROLL 03/07/25	274.47
195768	111114	PAYROLL FUND	3/12/2025	53 00020700	BI-WEEKLY PAYROLL 03/14/25	1,720.10
195769	111114	PAYROLL FUND	3/14/2025	53 00020700	WEEKLY PAYROLL 03/14/25	301.02
196022	111114	PAYROLL FUND	3/21/2025	53 00020700	WEEKLY PAYROLL 03/21/25	159.69
195697	7946	ACME AUTO LEASING	3/01/2025	53 56049910	LEASE, NISSAN PATHFINDER, SHERIFF'S	795.00
195767	10191	CITIZENS 1ST BANK	3/10/2025	53 56058010	LEASE PAYMENT, JWCS	128,338.86
196016	12105	RELIABLE CHEVROLET	3/13/2025	53 56057700	PURCHASE 2024 CHEV SILVERADO 1500	3,047.00
196017	1634	ALICE POLICE DEPT	3/05/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT	3,566.54
196018	11654	BISHOP POLICE DEPT	3/05/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT	3,368.92
196019	6692	BROOKS COUNTY SHERIFF DEPT	3/05/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT	1,556.30
196020	11503	GOLIAD COUNTY SHERIFF DEPT	3/05/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT	1,556.74
196021	2511	KLEBERG COUNTY SHERIFF DEPT	3/05/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT	1,405.35
					FUND TOTAL	146,089.99
195698	11326	MOTOROLA SOLUTIONS, INC.	3/28/2025	54 56057300	MODEM SET UP, SHERIFF'S	475.60
196205	11326	MOTOROLA SOLUTIONS, INC.	2/25/2025	54 56057300	ON-SITE DEPLOYMENT, MANAGEMENT, SD	13,291.77
196206	11326	MOTOROLA SOLUTIONS, INC.	2/12/2025	54 56057300	SIERRAWARELS WIFI, 5 YR WRNTY, SHERIFF'S	25,228.60
					FUND TOTAL	38,995.97
196037	12096	DR AUTO ELECTRIC	2/27/2025	56 50339000	INSTALL DASHCAM, CONST 6	800.00
					FUND TOTAL	800.00
195907	11652	TWO MEN & A TRUCK	2/26/2025	81 40358000	MOVE FILE BOXES & CABINETS TO ANNEX	1,850.00
					FUND TOTAL	1,850.00
195619	4061	BRITE STAR SERVICES, LTD	2/26/2025	90 00020227	UNIFORMS, CO JUDGE & SAFETY DEPT	92.50
195620	4061	BRITE STAR SERVICES, LTD	2/26/2025	90 00020227	UNIFORMS, CO TREASURER	28.48
195621	4061	BRITE STAR SERVICES, LTD	2/26/2025	90 00020227	UNIFORMS, PCT 2	140.68
195622	4061	BRITE STAR SERVICES, LTD	2/24/2025	90 00020227	UNIFORMS, PCT 4	139.48
195623	4061	BRITE STAR SERVICES, LTD	2/28/2025	90 00020227	UNIFORMS, PCT 4	51.96
195624	4061	BRITE STAR SERVICES, LTD	2/24/2025	90 00020227	UNIFORMS, PCT 1	102.96
195878	11772	TEXAS CHILD SUPPORT	3/12/2025	90 00020227	CHILD SUPPORT PYMT, R.F.	203.90
195879	7788	TEXAS DEPT OF CRIMINAL JUSTICE	3/17/2025	90 00020239	INS PREMIUM, MARCH 2025	2,729.45
195880	10189	TAC HEALTH & EMPLOYEE BENEFITS	3/19/2025	90 00020220	INS PREMIUM, MARCH 2025	208,082.58
					FUND TOTAL	211,571.99
195898	111120	GENERAL FUND	3/20/2025	92 70001200	CURR & DELQ TAX GENERAL 02/01-14/25	1,356,051.54

LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF MARCH 28, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
195899	111121	ROAD & BRIDGE FUND	3/20/2025	92 700MULTI	CURR & DELQ TAX LRFC 02/01-14/25	232,405.75
195900	111122	ROAD & BRIDGE FUND	3/20/2025	92 700MULTI	CURR & DELQ TAX SRBF 02/01-14/25	127,795.00
195901	111125	SERIES 2003 BOND DEBT SERVICE	3/20/2025	92 70006500	CURR & DELQ DEBT SERVICE 02/01-14/25	21,946.17
					FUND TOTAL,	738,198.46
196176	11463	RELIABLE TRUCKING	3/19/2025	95 62958000	HAUL 46 LOADS OF SAND TO FM1554,CO JUDGE	9,798.00
					FUND TOTAL	9,798.00