

COUNTY OF JIM WELLS

PEDRO "PETE" TREVINO, JR.
County Judge

200 N. Almond
Alice, Texas 78332

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

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

Pursuant to Article 551 of the Texas Government Code notice is hereby given that a Regular meeting of the Commissioners' Court of Jim Wells County, Texas will be held in the County Court room on April 14, 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 budget amendment request from Sheriff Forfeiture Fund to transfer \$5,000.00 from 53-560-999.00 Reserve for Contingencies to 53-560-499.10 HIDTA Expense. **2.**Discuss, consider and take action on budget amendment request from Sheriff General Fund to transfer \$8,000.00 from 12.560.573.80 Equipment to 12.560.486.00 Computer Maintenance Hardware, Software. **3.**Discuss consider and take action on budget amendment request from Sheriff General Fund to transfer \$50,000.00 from 12.560.580.10 Capital Lease Payment to 12.560.486.00 Computer Maintenance Hardware, Software and Repair of Motor Vehicles. **4.**Discuss, consider and take action on budget amendment request from Sheriff Forfeiture Fund to transfer \$70,000.00 from 53.560.580.10 Capital Lease Payment to 53.560.573.00 Equipment.
6. Discuss, consider and take action on Proclamation submitted by Brush Country CASA, making April 2025 Child Abuse Prevention Month.
7. Discuss, consider and take action on a Resolution recognizing April as Autism awareness month.
8. Discuss, consider and take action on approval of offer to purchase tax sale property, Suit No. 04-02-13178-B; Jim Wells County and Alice Independent School District vs. Otilia Salinas Jones, Estate.
9. Discuss, consider and take action to establish Julio U. Martinez as 9-1-1 Addressing Coordinator for Jim Wells County (while remaining as an acting Deputy for the Jim Wells County Elections Office).

10. Discuss, and consider and take action on a Proclamation proclaiming April 27, 2025 – May 4, 2025 Texas Soil and Water Stewardship Week.
11. Discuss, consider and take action to allow the use of alcohol at the Jim Wells County Park in Premont, Texas during the "Summer in the Park" event on June 20.21, 2025.
12. Discuss, consider and take action to approve an extension of the commencement of operations deadline set forth in the Ch.312 Property tax abatement agreement between Talitha Energy and Jim Wells to December 31, 2025.
13. Discuss, consider and take action to approve and acknowledge the assignment this agreement to a new legal entity, Enbridge Solar (Orange Grove), LLC, who will own and operate the assets and retains all rights under this agreement.
14. Discuss, consider and take action extending Jim Wells County Depository Contract with Prosperity Bank for County Public Funds and Trust Funds for a period of two years. Beginning June 1, 2025 – May 31, 2026.
15. Discuss, and take action to approve the Annual Jim Wells County Investment Policy.
16. Discuss, consider and take action on a Proclamation recognizing April as an annual celebration of county government.
17. Discuss, consider and take action on payroll and bills as submitted by County Auditor with the exemption of fund 52, 53 & 54.
18. Adjourn

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

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

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

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

Executive Sessions

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

section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

County of Jim Wells, Texas

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

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

Background:

ATTACHMENTS:

File Name	Description
MINUTES_3.28.2025_CORRECTED._CC_04.14.2025pdf.pdf	Previous Minutes for 03.28.2025

March 28, 2025 Special Meeting

COUNTY OF JIM WELLS

STATE OF TEXAS

BE IT REMEMBERED that on this March 28, 2025, there was begun and Held a Special Meeting of the Commissioner's Court of Jim Wells County, Texas with the Following members present to wit:

PEDRO "PETE" TREVINO, JR	COUNTY JUDGE
GEORGE AGUILAR	COUNTY COMMISSIONER PRECINCT NO.1
VENTURA GARCIA	COUNTY COMMISSIONER PRECINCT NO.2
RENEE KIRCHOFF	COUNTY COMMISSIONER PRECINCT NO.3
MAURICIO "WICHO" GONZALEZ	COUNTY COMMISSIONER PRECINCT NO.4
J.C. PEREZ, III	COUNTY CLERK

Court was opened by proclamation of the Sheriff at the Courthouse door as prescribed by law; whereupon the following business was transacted: The Pledge of Allegiance to the United States and the Pledge of Allegiance to the State of Texas were led by County Judge Pedro "Pete" Trevino, Jr.

Open Meeting

Pledge of Allegiance

Public Testimony (HB 2840) –

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

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

A public testimony was made by Daniela Deleon who resides in Pct 2 off of CR 359 and FM 2044. She stated that her trash is no longer going to get picked-up. She understands that County Commissioner Pct 2, Ventura Garcia is now in charge of her precinct. She wants to know what the solution is for this issue.

Commissioner, Pct 4, Wicho Gonzalez stated that he wants to let the public know that he will begin spraying for mosquitos next week. Due to the recent rains, he is aware of the coming potholes, growing grass and mosquitoes and they are getting ready to take care of those issues.

Emergency Management Coordinator, Lance Brown, gave a brief report on the recent rains received in the surrounding areas.

Judge Pedro Trevino stated that he, J.C. Perez, Gloria Ramos and Martin Ornelas attended a TXDOT meeting in Austin yesterday. He made a presentation and REAL was awarded an \$8,000,000.00 check to be used on the construction of the new facility.

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

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

Motion by Wicho Gonzalez to Approve. Seconded by Renee Kirchoff. Motion Passed.

Abstain: (1)

Abstain: Trevino, Jr.

Consent Agenda: Consent Agenda items will be voted upon in one vote and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen. 1. Discuss, 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.

Motion by Wicho Gonzalez to Approve. Seconded by Renee Kirchoff. Motion Passed.

Abstain: (1)

Abstain: Trevino, Jr.

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

A presentation was made by Roxanne Sandoval with Grantworks stating that the following are the most recent grants which have been awarded and/or are ongoing: (See Attachment #6 filed herein)

Texas Department of Agriculture Grants:

Grant #1: Contract #CFC22-0144 for water system improvements for Coyote Acres Colonia & McMasters.

Grant #2: Contract #CFC23-0418 for water system improvements, Tecolote Colonia. This project was terminated due to no water service provider. Nueces Water Authority wanted county to turn over entire property and how many people were going to be serviced on that well. She stated that Nueces River Authority did not want to take that risk of only providing for a limited amount of people. Also, the time frame was an issue.

Grant #3: Contract #CDV23-313 for water system improvements, Ranch Alegre (Herrera Street and Rosario Street).

Texas General Land Office Grants:

Grant #1: Contract #18-396-000-M105 for 2015 floods infrastructure for Rancho Alegre. These were damage floods. This was for roadside drainage.

Grant #2: Contract #22-085-027-D268 for MIT Harvey State for floor and drainage improvements. This grant works in coordination with Grant #1. For more detail, Lucy, Grantworks project manager, would be the person to give that information. A workshop or meeting will need to be set up in the near future to discuss these details.

Grant #3: Contract #2022-100427-RMP for Regional Mitigation Program (MIT MOD) for Countywide Waterline & Drainage Improvements. This grant was applied for two years ago and is left over Harvey Mitigation Funds from 2017. In March of this year, Jim Wells County received an NOE (Notice of Eligibility) indicating that most projects were approved. The only changes were as to San Fernando Creek. As to San Fernando Creek, they would require Jim Wells County to create the road and pay for it and they would pay for drainage because it is in a flood way. The cost to Jim Wells County for the road would be from \$50,000.00 - \$75,000.00. This is only if Jim Wells County uses their own crews to build back the road after the drainage is complete.

Total in active grants at this point is \$19.3 million.

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".

Sheriff Guy Baker stated that a Violent Crimes and Fugitive Task Force is needed to create a collaborative environment between the Alice Police Department, Jim Wells County Sheriff, Texas Rangers, the D.A's office and other essential stake holders to address issues of violent crimes our county is currently facing. Sheriff Baker is requesting emergency expenditures (GOV CODE 111.07 section b) in the amount of \$101,222.00 to hire two criminal investigators to be devoted to the Violent Crimes and Fugitive Task Force, this amount does include fringe benefits. A discuss was made.

A motion was made by Commissioner Pct 2, Ventura Garcia to table this agenda item and it was seconded by Commissioner Pct 1, George Aguilar.

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.

A motion to approve was made by Commissioner, Pct. 3, Renee Kirchoff and was seconded by Commissioner, Pct 1, George Aguilar. The Motion passed.

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.

Commissioner, Pct 2, Ventura Garcia has 1 item to add to Commissioner, Pct 1, George Aguilar's list and Commissioner, Pct. 4, Wicho Gonzalez also has 1 item to add to this list. The additional Item names and serial numbers will be added to the attachment on file.

Judge Pedro Trevino made a motion to approve items list with additional items being added. It was seconded by Commissioner, Pct 2, Ventura Garcia. The motion passed.

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

Judge Pedro Trevino stated that this is a \$1,575,000.00 Texas Historical Grant to remodel the courthouse. \$1,200,000.00 will be used to update a priority list for the courthouse and then the rest of the money will be designated for the elevator repairs/restorations and for the communication systems for the Sheriff's Department. This grant money must be spent by September 1, 2026.

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

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.

Commissioner, Pct 3, Renee Kirchoff, stated that she took the oil truck to Cooper for repair and needs reimbursement from commissioners who share the truck. Commissioner, Pct 4, Wicho Gonzalez stated he would like to withdraw from sharing this equipment. Commissioner, Pct 2, Ventura Garcia has offered to be included in the rotation to use the equipment and share expenses with commissioner, Pct 3, Renee Kirchoff.

A motion to approve was made by Commissioner, Pct 2, Ventura Garcia for Pct 2 and Pct 3 to share repair expenses and it was seconded by Commissioner, Pct 1, George Aguilar. The Motion passed.

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

Commissioner, Pct 3, Renee Kirchoff requested that the county put an ordinance in place in order to get businesses to take care of roads which are used by business owned 18-wheelers. These 18-wheelers are breaking up the roads which were not made to withstand the size and weight of these vehicles.

No action was taken. This item was tabled until we get a nice, solid road use guidelines and rules for Jim Wells County.

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

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.

Commissioner, Pct 1, George Aguilar stated that included in this lease, the property owner wants a guarantee of \$150 per month from Jim Wells County whether Jim Wells County uses it or not.

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

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).

Susan Frocheur with Architexas, gave a presentation as to the estimate of probable cost included in Option 1. She stated that this phase includes specifically the following: drainage, grading, masonry work below the first floor, stone banding, cap on the cornice, reinforcing the flagpole and restoring windows at the basement level only. Cost is \$1,238,227.00. (See Attachment #14 filed herein)

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

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

Motion by Ventura Garcia to Approve. Seconded by Renee Kirchoff. Motion Passed.

Abstain: (1)

Abstain: Trevino, Jr.

Discuss, consider and take action to approve auditor's monthly reports.

County Auditor, Cindy Garcia reported on the Sales Tax ending February 28 2025 stating that the current monthly net payment is \$1,072,218.22 and the year to date payments are \$1,917.609.60.

She continued to report on the Auditor's Monthly Report ending February 28, 2025 stating revenue in general fund is at 60%, total road and bridge is at 55% and total revenue is at 59%. Expenditures were at 17%. (See Attachment #16 filed herein)

Motion by Wicho Gonzalez to Approve. Seconded by Renee Kirchoff. Motion Passed. Abstain:

(1)

Abstain: Trevino, Jr.

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

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

Abstain: (1)

Abstain: Trevino, Jr.

Adjourn

There being no further business to come before the Honorable Commissioners' Court of Jim Wells County, Texas Special Meeting of March 28, 2025.

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

Abstain: (1)

Abstain: Trevino, Jr.

ATTEST:

APPROVED:

PEDRO "PETE" TREVINO JR., COUNTY JUDGE

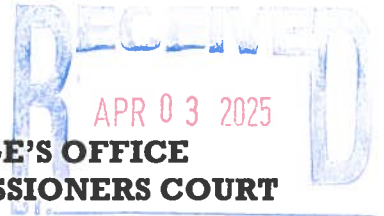
J.C. PEREZ, III COUNTY CLERK

County of Jim Wells, Texas

- Title:** Consent Agenda: Consent Agenda items will be voted upon in one vote and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen. 1.Discuss consider and take action on budget amendment request from Sheriff Forfeiture Fund to transfer \$5,000.00 from 53-560-999.00 Reserve for Contingencies to 53-560-499.10 HIDTA Expense. 2.Discuss, consider and take action on budget amendment request from Sheriff General Fund to transfer \$8,000.00 from 12.560.573.80 Equipment to 12.560.486.00 Computer Maintenance Hardware, Software. 3.Discuss consider and take action on budget amendment request from Sheriff General Fund to transfer \$50,000.00 from 12.560.580.10 Capital Lease Payment to 12.560.486.00 Computer Maintenance Hardware, Software and Repair of Motor Vehicles. 4.Discuss, consider and take action on budget amendment request from Sheriff Forfeiture Fund to transfer \$70,000.00 from 53.560.580.10 Capital Lease Payment to 53.560.573.00 Equipment.
- 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 budget amendment request from Sheriff Forfeiture Fund to transfer \$5,000.00 from 53-560-999.00 Reserve for Contingencies to 53-560-499.10 HIDTA Expense. **2.**Discuss, consider and take action on budget amendment request from Sheriff General Fund to transfer \$8,000.00 from 12.560.573.80 Equipment to 12.560.486.00 Computer Maintenance Hardware, Software. **3.**Discuss consider and take action on budget amendment request from Sheriff General Fund to transfer \$50,000.00 from 12.560.580.10 Capital Lease Payment to 12.560.486.00 Computer Maintenance Hardware, Software and Repair of Motor Vehicles. **4.**Discuss, consider and take action on budget amendment request from Sheriff Forfeiture Fund to transfer \$70,000.00 from 53.560.580.10 Capital Lease Payment to 53.560.573.00 Equipment.
- Background:** **1.To keep HIDTA Expense positive while waiting reimbursement.**
2.For computer maintenance hardware and software repairs, yearly maintenance fees and equipment purchased.
3.For computer maintenance hardware and software fees and repair of motor vehicles.
4.For computer maintenance hardware and software repairs, yearly maintenance fees and equipment purchased.

ATTACHMENTS:

File Name	Description
Sheriff_Baker_budget_amendments_CC_04.14.2025.pdf	Sheriff Baker budget amendments



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

IMPORTANT NOTICE:

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

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

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

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

Date of Meeting you want the request considered: April 14, 2025

Agenda Item:

Discuss, consider and take action on budget amendment request from Sheriff Forfeiture Fund to transfer \$5,000.00 from 53-560-999.00 Reserve for Contingencies to 53-560-499.10 HIDTA Expense.

Background information:

To keep HIDTA Expense positive while awaiting reimbursement.

Signature: _____

Phone No. (361) 668-0341





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

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Date of Meeting you want the request considered: April 14, 2025

Agenda Item:

Discuss, consider and take action on budget amendment request from Sheriff General Fund to transfer \$8,000.00 from 12-560-573.80 Equipment to 12-560-486.00 Computer Maint Hdwe, Sftwr.

Background information:

For computer maintenance hardware and software repairs, yearly maintenance fees and equipment purchased.

Signature: _____

Phone No: (361) 668-0341



Rev.



APR 08 2025

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

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Date of Meeting you want the request considered: April 14, 2025

Agenda Item:

Discuss, consider and take action on budget amendment request from Sheriff General Fund to transfer \$50,000.00 from 12-560-580.10 Capital Lease Payment to 12-560-486.00 Computer Maint Hdwe, Sftwr and Repair of Motor Vehicles

Background information:

For computer maintenance hardware and software fees and repair of motor vehicles.

Signature: _____

Phone No: (361) 668-0341

Rev.

PRINT

CLEAR FORM



Jim Wells County, Texas Budget Amendment Form

Please review for approval the following budget amendment request for:

Fund No. 12 Department Name: Sheriff General Fund

Requestor: [Signature] 4/7/25
Please Sign and Date

<u>Acct. No.</u>	<u>Account Name</u>	<u>Amount From</u>	<u>Amount To</u>
12-560-580.10	Capital Lease Payment	\$50,000.00	
12-560-486.00	Computer Maint. Hdwe, Sftwr.		\$27,800.00 ✓
12-560-454.00	Repair Motor Vehicles		\$22,200.00 ✓
	TOTALS	\$50,000.00	\$50,000.00

Purpose:

For License Plate Reader (LPR) yearly maintenance and repair of motor vehicle.

[Signature]
Cindy Garcia, County Auditor

4-7-25
Date

Pedro "Pete" Trevino Jr., County Judge

Date

Approved by Commissioners Court on

Date



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

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Agenda Item:

Discuss, consider and take action on budget amendment request from Sheriff Forfeiture Fund to transfer \$70,000.00 from 53-560-580.10 Capital Lease Payment to 53-560-573.00 Equipment.

Background information:

For computer maintenance hardware and software repairs, yearly maintenance fees and equipment purchased.

Signature: _____

Phone No. (361) 668-0341



County of Jim Wells, Texas

Title: Discuss, consider and take action on Proclamation submitted by Brush Country CASA, making April 2025 Child Abuse Prevention Month.

Summary: Discuss, consider and take action on Proclamation submitted by Brush Country CASA, making April 2025 Child Abuse Prevention Month.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action on a Resolution recognizing April as Autism awareness month.

Summary: Discuss, consider and take action on a Resolution recognizing April as Autism awareness month.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action on approval of offer to purchase tax sale property, Suit No. 04-02-13178-B; Jim Wells County and Alice Independent School District vs. Otilia Salinas Jones, Estate.

Summary: Discuss, consider and take action on approval of offer to purchase tax sale property, Suit No. 04-02-13178-B; Jim Wells County and Alice Independent School District vs. Otilia Salinas Jones, Estate.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action to establish Julio U. Martinez as 9-1-1 Addressing Coordinator for Jim Wells County (while remaining as an acting Deputy for the Jim Wells County Elections Office).

Summary: Discuss, consider and take action to establish Julio U. Martinez as 9-1-1 Addressing Coordinator for Jim Wells County (while remaining as an acting Deputy for the Jim Wells County Elections Office).

Background: The JWC Elections office took over 9-1-1 Addressing responsibilities in December 2023. Since that date, Mr. Martinez has worked diligently to create routines and standards with regard to issuing 9-1-1 Addresses to the residents of JWC in a timely and accurate manner. As a result, the title of 9-1-1 Addressing Coordinator is abundantly appropriate.

ATTACHMENTS:

File Name	Description
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No Attachments Available

County of Jim Wells, Texas

Title: Discuss, and consider and take action on a Proclamation proclaiming April 27, 2025 – May 4, 2025 Texas Soil and Water Stewardship Week.

Summary: Discuss, and consider and take action on a Proclamation proclaiming April 27, 2025 – May 4, 2025 Texas Soil and Water Stewardship Week.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

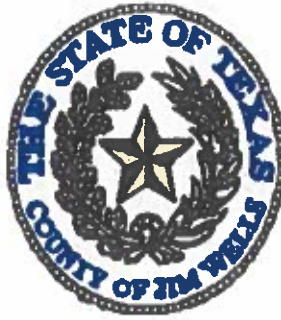
Title: Discuss, consider and take action to allow the use of alcohol at the Jim Wells County Park in Premont, Texas during the "Summer in the Park" event on June 20.21, 2025.

Summary: Discuss, consider and take action to allow the use of alcohol at the Jim Wells County Park in Premont, Texas during the "Summer in the Park" event on June 20.21, 2025.

Background: Public Notice

ATTACHMENTS:

File Name	Description
Commissioner_Pct_4_Wicho_Gonzalez_Premont_Park_- Alcohol.pdf	Commissioner Pct 4 Wicho Gonzalez- Premont Park



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

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

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

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

Date of meeting you want the request considered: April 14, 2025

Agenda Item:

Discuss, consider, and take action to allow the use of Alcohol at the Jim Wells County Park in Premont, Texas during the "Summer in the Park " event on June 20-21, 2025.

Background

Information: _____

Public Notice

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


SIGNATURE AND DATE

County of Jim Wells, Texas

Title: Discuss, consider and take action to approve an extension of the commencement of operations deadline set forth in the Ch.312 Property tax abatement agreement between Talitha Energy and Jim Wells to December 31, 2025.

Summary: Discuss, consider and take action to approve an extension of the commencement of operations deadline set forth in the Ch.312 Property tax abatement agreement between Talitha Energy and Jim Wells to December 31, 2025.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action to approve and acknowledge the assignment this agreement to a new legal entity, Enbridge Solar (Orange Grove), LLC, who will own and operate the assets and retains all rights under this agreement.

Summary: Discuss, consider and take action to approve and acknowledge the assignment this agreement to a new legal entity, Enbridge Solar (Orange Grove), LLC, who will own and operate the assets and retains all rights under this agreement.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action extending Jim Wells County Depository Contract with Prosperity Bank for County Public Funds and Trust Funds for a period of two years. Beginning June 1, 2025 – May 31, 2026.

Summary: Discuss, consider and take action extending Jim Wells County Depository Contract with Prosperity Bank for County Public Funds and Trust Funds for a period of two years. Beginning June 1, 2025 – May 31, 2026.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, and take action to approve the Annual Jim Wells County Investment Policy.

Summary: Discuss, and take action to approve the Annual Jim Wells County Investment Policy.

Background:

ATTACHMENTS:

File Name	Description
Annual_Investment_Policy_CC_04.14.2025.pdf	Annual Investment Policy

JIM WELLS COUNTY INVESTMENT POLICY

A. OBJECTIVES AND PRIORITIES

The objectives of the investment policy of the **Jim Wells County** Commissioners' Court are as follows and in the following order of priority:

1. To comply with the laws of the State of Texas as defined in Government Code 10 (Chapter 2256), known as the Public Funds Investment Act (short title).
2. To provide for the preservation and safety of principal of all **Jim Wells County** funds.
3. To provide sufficient funds to meet the cash needs of the continuing operation of **Jim Wells County**.
4. To attain a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs, and consistent with current and future bank depository contracts.
5. To require diversification in the types, issuers, and maturities of **Jim Wells County** investments with due consideration to the quality of the investment.
6. To pursue an active versus a passive portfolio management philosophy; securities may be sold or exchanged before they mature if market conditions present an opportunity for **Jim Wells County** to benefit from the trade or if necessary to meet the cash needs of **Jim Wells County**. Under this investment policy, all investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading.
7. To maintain the highest professional and ethical standards, with capable and high quality investment management, as custodians of the public trust.

B. INVESTMENT SCOPE

This investment policy applies to all cash assets of **Jim Wells County** at the present time, any funds to be created in the future, and any other funds held in custody by the County Treasurer, unless expressly prohibited by law or unless it is in contravention of any depository contract between **Jim Wells County** and its depository bank.

C. INVESTMENT STRATEGY

Jim Wells County Commissioners' Court has adopted an investment strategy for each of the funds under its control. Those are incorporated into this investment policy as Appendix A.

D. INVESTMENT RESPONSIBILITY AND CONTROL

COUNTY INVESTMENT OFFICER

In accordance with Government Code 10 (Chapter 2256), the County Treasurer, under the direction of the **Jim Wells County** Commissioners' Court, shall be the **Jim Wells County** Investment Officer and may invest County funds that are not immediately required to pay the obligations of the County. This Investment Officer is hereby bestowed all of the obligations and authorities contained in this **Jim Wells County** Investment Policy.

The County Treasurer shall develop and maintain written administrative procedures for the operation of the investment program, consistent with this investment policy. It is **Jim Wells County's** policy that the Treasurer earns and maintains current certification as a Level II Investment Officer. Certification training must include education in investment controls, security risks, strategy risks, market risks, and be in compliance with Government Code 10, Chapter 2256.

STANDARD OF CARE

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. In determining whether the Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration the investment of all funds over which the officer had responsibility rather than a consideration as to the prudence of a single investment, and whether the investment decision was consistent with **Jim Wells County's** Investment Policy.

ETHICS AND CONFLICTS OF INTEREST

The Investment Officer shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair his/her ability to make impartial investment decisions. The Investment Officer shall disclose to the **Jim Wells County Commissioners' Court** any material financial interests in financial institutions that conduct business with **Jim Wells County** and any personal financial/investment positions that could be related to the performance of the County's portfolio. The Investment Officer shall subordinate his/her personal investment transactions to those of the County, particularly with regard to the timing of purchases and sales.

SUBJECT TO AUDIT

The **Jim Wells County** Treasurer is subject to audit by the **Jim Wells County** Auditor. In addition, it is the policy of **Jim Wells County Commissioners' Court**, at a minimum, to have an annual audit of all County funds by an independent auditing firm. The **Jim Wells County** Treasurer and the County's investment procedures shall be subject to an annual compliance audit and any special audits as required.

E. INVESTMENT DIVERSIFICATION

It is the intent of the County to diversify the investment instruments within the portfolio to avoid incurring unreasonable risks inherent in over investing in specific instruments, individual financial institutions or maturities. The asset allocation in the portfolio should, however, be flexible depending upon the outlook for the economy and the securities markets. Diversification to avoid over concentration in a specific instrument does not apply to U.S. Treasury securities.

Jim Wells County recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Portfolio diversification is employed as a way to control risk. The Investment Officer is expected to display prudence in the selection of securities as a way to minimize default risk. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio. In the event of default by a specific issuer, the Investment Officer shall review, and if appropriate, proceed to liquidate securities having comparable credit risks. To control market price risks, volatile investment instruments shall be avoided.

F. YIELD

The Investment Officer shall strive to earn a competitive total return on the portfolio consistent with the objectives and priorities stated in this policy and the Investment Strategy outlined in Appendix A. Total return shall mean the interest or dividend payments and appreciation or depreciation of the principal of the investment.

G. LIABILITY

The **Jim Wells County** Investment Officer shall not be responsible for any loss of the County's funds through the failure or negligence of any depository, nor any loss resulting from normal fluctuations in market value of investments or collateral securities. Nothing in this section shall release the Investment Officer from responsibility for misappropriation of funds by him or her.

H. INVESTMENT MATURITIES

The timely and predictable return of principal shall be a priority of the Investment Officer. It is recognized that some securities authorized for investment are not best described by the term "maturity"; instead, terms such as average life, weighted average maturity or expected maturity are more descriptive. In this regard, the term "expected maturity" shall be used to mean the point in time when all accrued interest and principal is expected, at the time of purchase, to be returned to the County. The Investment Officer shall be responsible for a determination of expected maturity and shall report any significant deviation as specified in paragraph M. Reporting and Performance.

Notwithstanding the expected maturity of an investment, the maximum allowable stated maturity of an individual investment for **Jim Wells County** General funds and other operating funds shall not exceed five years, unless a temporary extension of maturities is approved by Commissioners' Court.

Debt service funds in individual investments shall have maximum stated maturities of ten years unless a temporary extension of maturities is approved by Commissioners' Court.

For pooled fund groups, the maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio shall be two years.

I. AUTHORIZED INVESTMENTS

Within the guidelines provided in Government Code 10 (Chapter 2256), Public Funds Investment Act (short title), and subject to such other restrictions as may be imposed by the Commissioners' Court by resolution or order, the Commissioners' Court of **Jim Wells County**, Texas has hereby adjudged and decreed that the following investments are allowed for **Jim Wells County** funds:

1. Obligations of, or Guaranteed by, Governmental Entities. Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.009.

(a) obligations of the United States or its agencies and instrumentalities;

(b) direct obligations of this state or its agencies and instrumentalities;

- (c) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States; and,
- (d) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities.

2. Certificates of Deposit.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.010.

A certificate of deposit is an authorized investment for **Jim Wells County** if the certificate of deposit is issued by a state or national bank domiciled in this state or a savings and loan association domiciled in this state and is:

- (a) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor;
- (b) secured by obligations that are described in I.1 above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities not authorized as investments under Section 2256.009, Government Code 10, Chapter 2256, Subchapter A, or
- (c) secured in any other manner and amount provided by law for deposits of the investing entity.

3. Repurchase Agreements.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.011.

In this section, "repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations described in I.1 above, at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed.

A fully collateralized repurchase agreement is an authorized investment for **Jim Wells County** if the repurchase agreement:

- (a) has a defined termination date;
- (b) is secured by obligations described in I.1 above;
- (c) requires the securities being purchased by **Jim Wells County** be pledged to **Jim Wells County**, held in **Jim Wells County's** name, and deposited at the time

the investment is made with **Jim Wells County** or with a third party selected and approved by **Jim Wells County**; and

(d) is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.

Reverse security repurchase agreements are not allowed under this investment policy.

4. Commercial Paper

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.013

Commercial paper is an authorized investment if the commercial paper:

- a) has a stated maturity of 365 days or fewer from the date of its issuance; and
- b) is rated not less than A-1 or P-1 or an equivalent rating by at least:
 - A. two nationally recognized credit rating agencies; or
 - B. one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

5. Mutual Funds.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.014

A no-load money market mutual fund is an authorized investment if the mutual fund:

- a) Is regulated by the Securities and Exchange Commission;
- b) Has a dollar-weighted average stated maturity of 90 days or fewer;
- c) Includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share;
- d) Is continuously rated as to investment quality by at least one nationally recognized investment rating firm of not less than AAA or its equivalent; and
- e) Is invested exclusively in U.S. Treasury or Federal agency securities.

6. Public Funds Investment Pools.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.016.

A public funds investment pool is eligible for investment of **Jim Wells County** funds only if the particular pool is approved by resolution of the **Jim Wells County Commissioners' Court** .

J. INVESTMENT INSTITUTIONS AND REPRESENTATIVES

The **Jim Wells County** Treasurer shall invest County funds with any or all of the following institutions or groups consistent with federal and state law and the current bank depository contract:

1. Depository Bank;
2. Other state or national banks domiciled in Texas that are insured by FDIC;
3. Savings and loan associations domiciled in Texas that are insured by FSLIC (or its successor);
4. Public funds investment pools; or
5. Government securities brokers and dealers.
6. Investment management firm registered under the Investment Advisers Act of 1940.

AUTHORIZED INSTITUTIONS AND FIRMS

Jim Wells County shall maintain a list of authorized broker/dealers and financial institutions which are approved for investment purposes by the Commissioners' Court. It shall be the policy of the County to place investments with and purchase securities only from authorized institutions and firms. A list of institutions which are approved to do business with the County shall be reviewed periodically and be included as Appendix B to this investment policy.

BROKER/DEALERS

Broker/dealers must submit annual audited financial statements to **Jim Wells County** and be in good standing with the National Association of Securities Dealers. Representatives of brokers/dealers shall be registered with the Texas State Securities Board.

K. DELIVERY VS. PAYMENT

It shall be the policy of the County that all funds involved in the transaction of investment securities be transferred using the delivery vs. payment (DVP) method through the Federal Reserve System. By so doing, County funds or securities are not released by a third party until the counterparty presents the agreed upon transaction.

L. SAFEKEEPING

All purchased securities shall be held in safekeeping by the County, or in a third party financial institution, or with a Federal Reserve Bank.

All certificates of deposit, insured by the U. S. Government, purchased outside the Depository Bank shall be held in safekeeping by either the County or an account in a third party financial institution.

All pledged securities by the Depository Bank shall be held in safekeeping by the County, or in a third party financial institution, or with a Federal Reserve Bank.

All certificates of deposit, pledged by the Depository Bank shall be held in custody of a Federal Reserve Bank for safekeeping, be the subject of a valid pledge agreement designating the County as the beneficiary of the pledge agreement; be insured by the U.S. Government; be described in detail by a safekeeping receipt issued to the County by the Federal Reserve Bank.

M. REPORTING and PERFORMANCE

MONTHLY REPORT

The County Treasurer shall submit to the Commissioners' Court and to the County Auditor monthly investment reports that summarize recent market conditions and anticipated investment conditions.

QUARTERLY REPORT

The County Treasurer shall prepare and submit to **Jim Wells County** Commissioners' Court written quarterly reports of investment transactions for all funds for the preceding reporting period. The reports must:

1. Describe in detail the investment position of **Jim Wells County** on the date of the report;
2. Be signed by the County Treasurer;
3. Contain a summary statement of each pooled fund group that states beginning market values, changes in market values, and ending market values for the reporting period;
4. State the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the fund for which each individual investment was acquired; and
7. State the compliance of the investment portfolio as it relates to the investment strategy expressed in the **Jim Wells County** Investment Policy and relevant provisions of Government Code 10, Chapter 2256.

NOTIFICATION OF INVESTMENT CHANGES

It shall be the duty of the **Jim Wells County** Treasurer to notify the **Jim Wells County** Commissioners' Court of any significant changes in current investment methods and procedures prior to their implementation.

N. CHANGE IN POLICY

The **Jim Wells County** Commissioners' Court expressly reserves the right to alter, add to and delete from this Investment Policy as they so choose.

Mark Dominguez, CIO
County Treasurer

George Aguilar
Commissioner Precinct 1

Ventura Garcia
Commissioner Precinct 2

Renee K. Chapa
Commissioner Precinct 3

Wicho Gonzalez
Commissioner Precinct 4

Pedro "Pete" Trevino
County Judge

Executed this **28th** day of **April 2023**.

APPENDIX A

INVESTMENT STRATEGY

GENERAL FUND

Suitability - The primary investment objectives of this fund are preservation of principal and liquidity; income is secondary. The investments must be appropriate to meet the needs and circumstances of the **Jim Wells County** General Fund. The Investment Officer shall use reasonable judgment to determine whether the investment is applicable to the portfolio needs of **Jim Wells County**.

Preservation and Safety of Principal - The Investment Officer shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show **Jim Wells County** as the purchaser.

Liquidity - Maturities must be laddered to meet scheduled Accounts Payable and Payroll needs of **Jim Wells County**.

Marketability if Liquidation Arises - Investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading. Securities, however, may be sold or exchanged before they mature if market conditions present an opportunity to benefit from the trade or if necessary to meet cash needs. Careful consideration will be given to the effect of the sale on the remaining portfolio.

Diversification of Portfolio - The investment portfolio will be diversified to avoid incurring undue concentration in securities of one type or securities of one financial institution, so that no single investment or class of investments can have a disproportionate impact on the total portfolio. This restriction does not apply to U. S. Treasury securities.

Yield - Cash flow forecasts are used to make investment decisions. All available funds should be invested to earn interest for **Jim Wells County**. Enough of the funds will be invested in nonvolatile, liquid investments to ensure payments when due. Moderate income volatility is permitted. Financial risk is unacceptable, and because the investment time horizon of the fund is relatively short, exposure to interest rate risk and purchasing power risk will be minimal.

PRESERVATION & AUTOMATION FUND

Suitability - The primary investment objectives of this fund are preservation of principal and liquidity; income is secondary. The investments must be appropriate to meet the needs for which the funds were established.

Preservation and Safety of Principal - The Investment Officer shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show **Jim Wells County** as the purchaser.

Liquidity - Funds must be available to be used in the manner authorized.

Marketability if Liquidation Arises - Investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading. Securities, however, may be sold or exchanged before they mature if market conditions present an opportunity to benefit from the trade or if necessary to meet cash needs. Careful consideration will be given to the effect of the sale on the remaining portfolio.

Diversification of Portfolio - Because the funds are subject to fluctuating needs, diversification is limited to highly liquid investment types.

Yield - Cash flow forecasts are used to make investment decisions. All available funds should be invested to earn interest. Enough of the funds will be invested in nonvolatile, liquid investments to ensure payments when due. Moderate income volatility is permitted. Financial risk is unacceptable, and because the investment time horizon of the fund is relatively short, exposure to interest rate risk and purchasing power risk will be minimal.

GRANT FUNDS

Suitability - Grant requirements state that funds must be disbursed upon receipt. There is no opportunity, therefore, for investment earnings.

Preservation and Safety of Principal - Funds are deposited for safekeeping and disbursed to comply with grant requirements.

Liquidity - Funds must be available to be used in the manner authorized.

PAYROLL FUND

Suitability – These funds serve as a clearing account to meet payroll needs. The only investment suitable is an interest-earning depository bank account to take advantage of float

Preservation and Safety of Principal – Funds are deposited for safekeeping and the account is debited as checks are cleared.

Liquidity – Funds must be available to cover checks drawn on the account.

OTHER FUNDS

Suitability – Other funds established by **Jim Wells County** are done so to meet specific accounting needs. The only investments suitable are interest-earning depository bank accounts when appropriate.

Preservation and Safety of Principal - Funds are deposited for safekeeping and disbursed as needed.

Liquidity – Funds must be available to cover checks drawn on the accounts.

APPENDIX B

Jim Wells County Authorized List of Investment Pools, Brokers/Dealers, Investment Advisors April ___, 2025

INSTITUTION/FIRM DEALER/ADVISOR

POOL/BROKER-

- | | |
|---|---|
| 1. First Public
12007 Research Blvd.
Austin, Texas 78759
Office 800.558.8875 | Eddie Contreras
Senior Relationship Manager
Cell (210) 639-4714 |
| 2. Cresta Advisors
2019 E. Del Mar Blvd
STE 100
Laredo, TX 78041 | Jeronimo A. Martinez
Director of Public Funds
(967) 267-8130 |
| 3. Texas CLASS
717 17th Street, Suite 1850
Denver, Colorado 80202 | Tony Sekaly
Regional Director
(800) 707-6242 |

County of Jim Wells, Texas

Title: Discuss, consider and take action on a Proclamation recognizing April as an annual celebration of county government.

Summary: Discuss, consider and take action on a Proclamation recognizing April as an annual celebration of county government.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

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

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

Background:

ATTACHMENTS:

File Name	Description
Commissioners_Court_Meeting_April_14.pdf	Vouchers to be paid 04.14.2025

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF APRIL 14, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
196257	111114	PAYROLL FUND	3/28/2025	12 00020700	BI-WEEKLY PAYROLL 03/28/25	432,518.64
196325	111114	PAYROLL FUND	3/28/2025	12 00020700	WEEKLY PAYROLL 03/28/25	5,808.63
196334	121113	STACEY KUBALA	3/31/2025	12 00037010	DEPOSIT REFUND, WOMENS BLDG	200.00
196360	9659	GATEWAY PRINTING	3/27/2025	12 40131000	MANILA FF, CLIPBOARD, COUNTY JUDGE	180.00
196432	8544	LINEBARGER, GOGGAN, BLAIR & SAMPSON	3/24/2025	12 40335001	COLLECTION FEES, FEB 2025, CO CLERK	1,793.60
196244	111112	VETERAN	3/25/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196247	111112	VETERAN	3/25/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196248	111112	VETERAN	3/25/2025	12 40549900	TRAVEL ALLOWANCE	40.00
196249	111112	VETERAN	3/25/2025	12 40549900	TRAVEL ALLOWANCE	40.00
196250	111112	VETERAN	3/26/2025	12 40549900	TRAVEL ALLOWANCE	60.00
196260	111112	VETERAN	3/27/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196261	111112	VETERAN	3/27/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196262	111112	VETERAN	3/27/2025	12 40549900	TRAVEL ALLOWANCE	40.00
196263	111112	VETERAN	3/27/2025	12 40549900	TRAVEL ALLOWANCE	70.00
196326	111112	VETERAN	3/31/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196327	111112	VETERAN	3/31/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196328	111112	VETERAN	3/31/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196329	111112	VETERAN	3/31/2025	12 40549900	TRAVEL ALLOWANCE	40.00
196330	111112	VETERAN	3/31/2025	12 40549900	TRAVEL ALLOWANCE	60.00
196331	111112	VETERAN	3/31/2025	12 40549900	TRAVEL ALLOWANCE	60.00
196366	111112	VETERAN	4/01/2025	12 40549900	TRAVEL ALLOWANCE	60.00
196367	111112	VETERAN	4/01/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196368	111112	VETERAN	4/01/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196369	111112	VETERAN	4/01/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196370	111112	VETERAN	4/01/2025	12 40549900	TRAVEL ALLOWANCE	40.00
196371	111112	VETERAN	4/01/2025	12 40549900	TRAVEL ALLOWANCE	40.00
196372	111112	VETERAN	4/01/2025	12 40549900	TRAVEL ALLOWANCE	40.00
196373	111112	VETERAN	4/01/2025	12 40549900	TRAVEL ALLOWANCE	40.00
196374	111112	VETERAN	4/01/2025	12 40549900	TRAVEL ALLOWANCE	60.00
196375	111112	VETERAN	4/01/2025	12 40549900	TRAVEL ALLOWANCE	60.00
196376	111112	VETERAN	4/01/2025	12 40549900	TRAVEL ALLOWANCE	60.00
196377	111112	VETERAN	4/01/2025	12 40549900	TRAVEL ALLOWANCE	60.00
196378	111112	VETERAN	4/01/2025	12 40549900	TRAVEL ALLOWANCE	70.00
196379	111112	VETERAN	4/01/2025	12 40549900	TRAVEL ALLOWANCE	70.00
196380	111112	VETERAN	4/01/2025	12 40549900	TRAVEL ALLOWANCE	80.00
196386	111112	VETERAN	4/02/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196391	111112	VETERAN	4/02/2025	12 40549900	TRAVEL ALLOWANCE	40.00
196392	111112	VETERAN	4/02/2025	12 40549900	TRAVEL ALLOWANCE	60.00
196393	111112	VETERAN	4/02/2025	12 40549900	TRAVEL ALLOWANCE	70.00
196403	111112	VETERAN	4/03/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196404	111112	VETERAN	4/03/2025	12 40549900	TRAVEL ALLOWANCE	25.00
196439	111112	VETERAN	4/04/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196440	111112	VETERAN	4/04/2025	12 40549900	TRAVEL ALLOWANCE	60.00
196441	111112	VETERAN	4/04/2025	12 40549900	TRAVEL ALLOWANCE	60.00
196454	111112	VETERAN	4/04/2025	12 40549900	TRAVEL ALLOWANCE	60.00
196398	9468	FUELMAN	3/31/2025	12 40633000	FUEL, EMER MGMT	162.57
196255	105121	A T & T	3/11/2025	12 40942000	TELEPHONE, JWC	1,365.12
196258	105121	A T & T	3/11/2025	12 40942000	TELEPHONE, JWC	685.48
196324	105175	JWC R & B#3	2/21/2025	12 40931500	BANK SERVICE CHARGES, PCT 3	246.03
196344	11326	MOTOROLA SOLUTIONS, INC.	2/25/2025	12 40949905	BODY WORN CAMERA, FOR SHERIFF, CO. JUDGE	2,250.00
196365	6013	XEROX CORPORATION	3/01/2025	12 40946200	LEASE AGREEMENT, VARIOUS DEPARTMENTS, CJ	7,885.55
196387	11515	CHARTER COMMUNICATIONS	3/21/2025	12 40942000	INTERNET SERVICE, JWC	1,446.60
196389	9679	VERIZON BUSINESS	3/23/2025	12 40942000	TELEPHONE, JWC	113.97
196397	8665	A T & T	3/23/2025	12 40942000	TELEPHONE, JWC	992.47
196445	11173	TOM OAKS CONSTRUCTION	4/02/2025	12 40949905	CONTRACT#CF022-0144, MATCH/LOCAL FUNDS	30,000.00

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF APRIL 14, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
196447	8411	A T & T MOBILITY	3/19/2025	12 40942000	TELEPHONE, JWC	1,243.10
196452	9679	VERIZON BUSINESS	3/23/2025	12 40942000	TELEPHONE, JWC	1,536.32
196456	11592	COLUMN SOFTWARE PBC	11/18/2024	12 40943000	CUSTOM NOTICE, ALICE ECHO, CO. JUDGE	87.12
196457	11737	STEVE A CAVAZOS	3/31/2025	12 40941000	MONTHLY LAWN SERVICE, LEAVES, CO. JUDGE	619.00
196458	11737	STEVE CAVAZOS	3/31/2025	12 40941000	MONTHLY LAWN SERVICE, FOR MARCH, CO JUDGE	1,600.00
196459	11737	STEVE CAVAZOS	3/31/2025	12 40941000	MONTHLY LAWN SERVICE, JAILHOUSE, CJ	200.00
196461	1857	SOUTH TEXAS PEST CONTROL	4/01/2025	12 40941000	MONTHLY BAIT OF STATIONS, CONSTABLE, CJ	120.00
196469	8103	PEREZ PEST CONTROL	4/01/2025	12 40941000	SPREAD GRANULALS, PREMONT PARK, CJ	350.00
196470	8103	PEREZ PEST CONTROL	4/01/2025	12 40941000	SPREAD GRANULALS, BEN BOLT PARK, CJ	450.00
196471	8103	PEREZ PEST CONTROL	4/01/2025	12 40941000	SPRAY, BILL LAUGHLIN COM. CTR, PCT4, CJ	270.00
196472	8103	PEREZ PEST CONTROL	4/01/2025	12 40941000	SPRAY, HALO PAD LOCATION, PCT. 4, CJ	150.00
196508	1857	SOUTH TEXAS PEST CONTROL	4/03/2025	12 40941000	MON, BAIT, OF STATIONS, PCT.3, CO. JUDGE	45.00
196509	1857	SOUTH TEXAS PEST CONTROL	4/03/2025	12 40941000	MON, BAIT, OF STATIONS, PCT.3, CO. JUDGE	120.00
196525	1857	SOUTH TEXAS PEST CONTROL	4/04/2025	12 40941000	MON, BAIT, OF STATIONS, JP5	45.00
196421	11413	JENNIFER BARRERA	2/27/2025	12 42849922	CAUSE#24-04-63695-CV	375.00
196339	111111	GRAND JURORS	3/31/2025	12 43548520	GRAND JURORS	1,160.00
196417	10280	NATHAN P FUGATE	3/18/2025	12 43549923	CAUSE#24-02-15947-CR & 21-07-15422-CR	950.00
196418	10280	NATHAN P FUGATE	3/20/2025	12 43549923	CAUSE#16-05-14420-CR	375.00
196422	11426	FORENSIC & CLINICAL PSYCHOLOGY	3/26/2025	12 43549923	EVALUATION OF DEFENDANTS, 03/26/25	1,600.00
196424	1988	RICARDO H SOLIZ	4/03/2025	12 43549923	CAUSE#25-03-64622-CV	375.00
196425	1988	RICARDO H SOLIZ	4/02/2025	12 43549923	CAUSE#25-03-64623-CV	375.00
196426	3543	SAM R FUGATE	3/20/2025	12 43549923	CAUSE#25-02-16085-CR	750.00
196427	3543	SAM R FUGATE	3/18/2025	12 43549923	CAUSE#24-11-16051-CR	750.00
196428	5237	GRAY SCOGGINS	3/27/2025	12 43549923	CAUSE#22-06-15633-CR	375.00
196429	5285	JOSE TORRES, III	3/27/2025	12 43549923	CAUSE#23-09-15882-CR	675.00
196430	5285	JOSE TORRES, III	3/12/2025	12 43549923	CAUSE#13-08-13747-CR	1,125.00
196434	9659	GATEWAY PRINTING	3/26/2025	12 43549923	STAMP & ENVELOPE MOISTENERS, DIST JUDGE	52.01
196437	9806	STAPLES, INC	3/31/2025	12 43531000	COPY PAPER, BATTERIES & CORRECTION TAPE	148.99
196265	12098	CD CAT REGION VIII	3/27/2025	12 45042700	REGIST FEE, CONF, EAGLE PASS, TX	80.00
196336	7972	WELLS FARGO ELITE CARD PAYMENT	2/22/2025	12 45048600	DROP BOX STANDARD PLAN, DIST CLERK	575.64
196399	5633	R DAVID GUERRERO	4/02/2025	12 45042700	PER DIEM & MILEAGE, CONF, EAGLE PASS, TX	420.60
196419	10679	GOVERNMENT FORMS & SUPPLIES	3/12/2025	12 45031000	BLANK JURY PAPER, DIST CLERK	1,718.22
196435	9659	GATEWAY PRINTING	2/06/2025	12 45031000	COPY PAPER, ENVELOPES, BATTERIES, TABS & ETC	1,718.22
196436	9659	GATEWAY PRINTING	3/06/2025	12 45057500	MOBILE DESK, ADJUSTABLE TABLES & TOP	1,775.18
196431	5748	CDW GOVERNMENT, INC	3/21/2025	12 45131000	TONER CARTRIDGE & DRUM KIT, JP 1	333.96
196473	8146	OMNIBASE SERVICES OF TEXAS	4/01/2025	12 45535005	1ST QUARTER ACTIVITY, 2025, JP5	114.00
196520	8544	LINEBARGER GOGGAN BLAIR	3/28/2025	12 45535005	COLLECTION FEES, FEBRUARY, JP5	784.50
196524	11686	MCKENZIE FLICK	3/31/2025	12 45522500	MAGISTRATION, MARCH 24 -30, JP5	155.40
196524	11686	MCKENZIE FLICK	3/31/2025	12 45549922	INQUESTS, JP5	63.70
196337	7972	WELLS FARGO ELITE CARD PAYMENT	2/12/2025	12 47649000	AIRFARE, VICTIM ON TRIAL	523.19
196338	7972	WELLS FARGO ELITE CARD PAYMENT	3/06/2025	12 47631000	FINGERPRINT PADS, DIST ATTY	154.14
196338	7972	WELLS FARGO ELITE CARD PAYMENT	2/07/2025	12 47640700	WEBSITE ANNUAL SUBSCRIPTION, DIST ATTY	20.00
196338	7972	WELLS FARGO ELITE CARD PAYMENT	2/08/2025	12 47649000	ANYWHERE LICENSE & HOTEL ACCOM FOR VICTI	1,181.84
196400	11112	MATTHEW J ZAMORA	4/02/2025	12 47642700	PER DIEM & MILEAGE, CONF, SUGARLAND, TX	540.82
196401	10542	DAVID ESPINOZA	4/02/2025	12 47642700	PER DIEM, CONF, SUGARLAND, TX	238.00
196532	10991	AVENU INSIGHTS & ANALYTICS	4/01/2025	12 49548600	PACE APP SOFTWARE, AUDITOR	2,274.69
196535	435	ACCURATE PRINTING CO. INC	3/31/2025	12 49531000	#10 IVORY ENVELOPES, AUDITOR	158.00
196538	9659	GATEWAY PRINTING	3/27/2025	12 49531000	OFFICE SUPPLIES, AUDITOR	474.12
196539	9659	GATEWAY PRINTING	3/28/2025	12 49531000	FINGER SRTN RTRN, FINGER SORTER, AUDITOR	4.12
196245	10728	TEXAS ASSN OF COUNTIES	3/06/2025	12 49742700	REGIST FEE, CONF, SAN MARCOS, TX	200.00
196246	10728	TEXAS ASSN OF COUNTIES	3/06/2025	12 49742700	REGIST FEE, CONF, CORPUS CHRISTI, TX	250.00
196398	9468	FUELMAN	4/02/2025	12 49933000	FUEL, TAX ASSESSOR	23.16
196540	9806	STAPLES, INC	3/31/2025	12 49931000	VARIOUS OFFICE SUPPLIES, TX ASSESSOR	150.64
196340	10545	CIRA	3/19/2025	12 50348600	MICROSOFT RENEWAL, COUNTY JUDGE	2,447.37
196533	11146	GRANICUS	3/31/2025	12 50348600	PEAK MGMT SOFTWARE, IT	13,203.95

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
196256	1386	JWC FRESH WATER SUPPLY	3/06/2025	12 51044000	UTILITIES, JWC	53.44
196264	1942	CITY OF ORANGE GROVE	3/28/2025	12 51044000	UTILITIES, E ORANGE	55.13
196266	319	CITY OF ALICE	3/27/2025	12 51044000	UTILITIES, CTHSE & JUV PROB	1,505.03
196267	319	CITY OF ALICE	3/27/2025	12 51044000	UTILITIES, ANNEX 1	289.21
196348	11931	SUPER SHINE SOLUTIONS	3/25/2025	12 51045400	1 ULTIMATE WASH, TAHOE TRUCK, CO. JUDGE	18.00
196349	11931	SUPER SHINE SOLUTIONS	2/19/2025	12 51045400	1 ULTIMATE WASH, TAHOE TRUCK, CO. JUDGE	18.00
196350	1271	HUB CITY FIRE AND SAFETY	3/21/2025	12 51058000	INSTALL DICUT SIGNS, COURTHOUSE DPTS, CJ	236.15
196351	1739	F & D FLOOR COVERING	3/24/2025	12 51058000	MAT, PRECISION ANGLE BROOM, FAIRGDS, CJ	314.85
196352	1739	F & D FLOOR COVERING	3/24/2025	12 51058000	CTR, PULL DISPENSER, SHERIFF DPT, CJ	49.85
196357	7663	SUTHERLAND BUILDING	3/31/2025	12 51058000	LINR DRM BLK, COURTHOUSE LAWN, CJ	71.27
196358	7663	SUTHERLAND BUILDING	3/31/2025	12 51058000	FIBRGL STEP TYPE IA, MAIN. DPT, CJ	199.99
196359	9659	GATEWAY PRINTING	3/27/2025	12 51057500	CHAIR, MAINT. BASEMENT OFFICE, CO. JUDGE	430.67
196363	12114	NRG BUSINESS	2/25/2025	12 51044000	UTILITIES, JWC	3,393.91
196364	319	CITY OF ALICE	3/20/2025	12 51044000	UTILITIES, E MAIN	753.89
196381	2866	JWC TAX ASSESSOR COLLECTOR	4/01/2025	12 51045400	VEHICLE REGISTRATION RENEWAL	7.50
196385	1386	JWC FRESH WATER SUPPLY	4/01/2025	12 51044000	UTILITIES, JP 6	53.44
196388	204	NUCES ELECTRIC COOP	3/27/2025	12 51044000	UTILITIES, BURTON ST & S HWY 281	201.35
196390	2840	EVEREST WATER	3/16/2025	12 51039000	WATER & EQUIPMENT RENTAL, VARIOUS DEPTS	1,102.89
196396	11384	CAPITAL ONE	3/19/2025	12 51039000	SHELF & SWIFFER, CO JUDGE	37.86
196398	9468	FUELMAN	3/31/2025	12 51033000	FUEL, MAINT DEPT	58.75
196398	9468	FUELMAN	4/02/2025	12 51033000	FUEL, CO JUDGE	55.91
196402	5536	SAN DIEGO MUNICIPAL UTILITY	3/15/2025	12 51044000	UTILITIES, S VENTURA	55.91
196423	1558	GULF COAST PAPER CO	3/21/2025	12 51048600	SWIFFER REFILLS & POLY GLASSFLOSS	94.75
196448	319	CITY OF ALICE	3/20/2025	12 51044000	UTILITIES, E 3RD & N CAMERON	96.08
196449	6987	CENTERPOINT ENERGY	3/24/2025	12 51044000	UTILITIES, JWC	3,685.91
196450	1942	CITY OF ORANGE GROVE	3/11/2025	12 51044000	UTILITIES, E ORANGE	463.43
196451	613	CITY OF PREMONT	4/01/2025	12 51044000	UTILITIES, JWC	110.26
196453	204	NUCES ELECTRIC COOP	3/28/2025	12 51044000	UTILITIES, CR 440 & CR 120	417.67
196460	12115	THE SAFEGUARD SYSTEM, INC.	3/24/2025	12 51049910	FIRE MONITORING, OLD BANK BUILDING, CJ	106.25
196463	4061	BRITE STAR SERVICES LTD.	3/26/2025	12 51033200	SWIPE TOWELS, MAT, DUSTMOP, CO. JUDGE	64.96
196464	4061	BRITE STAR SERVICES LTD.	3/26/2025	12 51033200	MAT, SCRAPPER, WET MOP, SWIPE TOWELS, CJ	691.60
196466	4689	WEST'S MODEL MARKET	4/01/2025	12 51039000	SUPPLIES FOR SENIOR CENTER PCT. 4, CJ	328.40
196467	6593	MCCOY'S BUILDING SUPPLY	4/02/2025	12 51058000	APP TORCH DOWN WHITE, SHERIFF'S, CJ	67.48
196468	7663	SUTHERLANDS BUILDING	4/02/2025	12 51058000	39 GAL LAWN, 20CT CONTRAC, LAWN, CJ	899.91
196475	8852	RESCUE HEAT & AIR	3/13/2025	12 51045010	MATERIALS, LABOR, TRAVEL, BANK BUILD, CJ	82.35
196488	4061	BRITE STAR SERVICES	3/28/2025	12 51039000	MAT STD RED PCT 4, CO. JUDGE	668.97
196496	7663	SUTHERLANDS BUILDING	4/03/2025	12 51058000	FIBER GLASS FLTR, OG EMS DEPT, CO. JUDGE	70.64
196505	11931	SUPER SHINE SOLUTIONS	4/03/2025	12 51045400	1, ULTIMATE WASH, MAINTENANCE, CO. JUDGE	41.93
196519	8852	RESCUE HEAT & AIR, LLC	3/31/2025	12 51058000	RPR, UNIT, DISTRICT, COURTROOM, CO. JUDGE	18.00
196478	11372	ALLEGIANCE MOBILE HEALTH	1/01/2025	12 54040400	SUBSIDY FEE, JANUARY, CO. JUDGE	99.00
196479	11372	ALLEGIANCE MOBILE HEALTH	3/01/2025	12 54040400	SUBSIDY FEE, MARCH, CO. JUDGE	14,500.00
196455	11547	ESO SOLUTIONS, INC.	4/01/2025	12 54346500	GROUP PLATINUM PACKAGE, DEPT PLAN, CJ	14,500.00
196398	9468	FUELMAN	4/02/2025	12 55133000	FUEL, CONST 1	13,745.00
196527	11676	WILKINSON VETERINARY	3/11/2025	12 55149900	DOG FOOD FOR K-9, CONST 1	77.91
196333	12017	CHAD BROOKS	3/24/2025	12 55333000	REIMBURSE FUEL, 03/24/25	193.86
196526	5144	ALICE TIRE & APPLIANCE	3/12/2025	12 55333000	OIL CHANGE, CONST 1	69.36
196254	9813	CHRISTOPHER BOWEN	3/05/2025	12 56039010	REIMBURSE AMMO	84.75
196332	12052	GUY BAKER	3/31/2025	12 56042700	PER DIEM & HOTEL, CONF, AUSTIN, TX	11.89
196341	11020	MCKENSSON MEDICAL-SURGICAL	2/24/2025	12 56040550	SUPPLIES FOR INMATES, SHERIFF'S DEPT.	292.63
196342	1147	GT DISTRIBUTORS - AUSTIN	2/19/2025	12 56039010	AMMUNITION, FEDERAL 9MM, SHERIFF'S DPT	140.48
196345	11491	TONY'S COMMUNICATIONS, LLC	3/12/2025	12 56045300	INSTALL, REMOVE CAMERA SYSTEM, SHERIFF	6,008.99
196346	11790	PRINT USA	3/20/2025	12 56039000	BUSINESS CARDS, SHF BAKER, SHERIFF OFC	390.00
196347	11790	PRINT USA	3/20/2025	12 56039000	BUSINESS CARDS, FOR CHF. AGUILAR, SD	64.00
196353	11790	PRINT USA	3/21/2025	12 56039000	OIL CHANGE AND FILTER, CHEVY TAHOE, SD	64.00
196354	5144	ALICE TIRE & APPLIANCE	3/13/2025	12 56033000	OIL CHANGE AND FILTER, CHEVY TAHOE, SD	74.75
196354	5144	ALICE TIRE & APPLIANCE	3/18/2025	12 56035400	REPAIR FLAT TIRE, CHEVY TAHOE, SD	41.20

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
196355	7107	U.S. FOODSERVICE, INC.	3/20/2025	12 56033300	PRODUCE, FOOD FOR JAIL, SHERIFF'S	5,064.66
196356	7243	ITC CORPORATION	3/24/2025	12 56045000	TECH SERVICES, EVIDENCE LIBRARY, SHERIFF	1,389.75
196382	2866	JWC TAX ASSESSOR COLLECTOR	4/01/2025	12 56045400	VEHICLE REGISTRATION RENEWAL	7.50
196383	2866	JWC TAX ASSESSOR COLLECTOR	4/01/2025	12 56045400	VEHICLE REGISTRATION RENEWAL	7.50
196442	9468	FUELMAN	3/31/2025	12 56033300	FUEL, JWCSD	7,153.91
196443	11339	JUAN REYES	4/04/2025	12 56042700	PER DIEM, CONF, ROUND ROCK, TX	238.00
196444	12052	GUY BAKER	4/04/2025	12 56042700	PER DIEM, CONF, ROUND ROCK, TX	238.00
196446	12116	HUNTER JENNINGS	3/09/2025	12 56033000	10 QUART DRAIN, SHERIFF'S DEPT	60.00
196477	10922	ADVANCE AUTO PARTS	3/21/2025	12 56033000	INST. CAM, D2203, SHERIFF'S DEPT	13.05
196480	11491	TONY'S COMMUNICATIONS LLC	3/17/2025	12 56045300	REMOVE CAMERA, D2102, SHERIFF'S DEPT	390.00
196481	11491	TONY'S COMMUNICATIONS LLC	3/17/2025	12 56045300	INST. CAMERA, D2108, SHERIFF'S DEPT	390.00
196482	11491	TONY'S COMMUNICATIONS LLC	3/17/2025	12 56045300	INST. CAMERA, D2108, SHERIFF'S DEPT	390.00
196483	11491	TONY'S COMMUNICATIONS, LLC	3/17/2025	12 56045300	INST. CAMERA, D2108, SHERIFF'S DEPT	390.00
196484	11491	TONY'S COMMUNICATIONS, LLC	3/14/2025	12 56045300	FIX DISPATCH RADIO, JAIL, SHERIFF'S	142.50
196485	11491	TONY'S COMMUNICATIONS, LLC	3/13/2025	12 56045300	RMV, RADIO, D3757, SHERIFF'S DEPT	207.50
196486	11656	GALLS PARENT HOLDINGS, LLC	3/05/2025	12 56049900	SM, SGT CHEVRON PA, SAFETY VEST, SHERIFF	291.50
196487	11750	NEFFS PLUMBING REPAIRS	4/14/2025	12 56045000	FIX, WASH, MACHINE, JAIL, SHERIFF'S DEPT	145.79
196489	4846	C.A.W. HVAC COMPANY, INC.	3/13/2025	12 56045000	FIX, WASH, MACHINE, JAIL, SHERIFF'S DEPT	125.00
196490	4846	C.A.W. HVAC COMPANY, INC.	3/26/2025	12 56045000	REPAIR, CELL UNIT, SHERIFF'S DEPT	642.50
196491	4846	C.A.W. HVAC COMPANY, INC.	3/18/2025	12 56045000	REPAIR, UNIT FRONT, BOOKING AREA, SHERIFF	187.50
196492	5144	ALICE TIRE & APPLIANCE CENTER	3/31/2025	12 56033000	OIL, CHG, D2302, SHERIFF'S DEPT	187.50
196494	7107	U.S. FOODSERVICE, INC.	3/27/2025	12 56033000	FOOD FOR JAIL, SHERIFF'S DEPT	74.75
196495	7107	U.S. FOODSERVICE, INC.	3/13/2025	12 56033000	FOOD FOR JAIL, SHERIFF'S DEPT	5,018.60
196499	10789	BUGPRO, INC.	3/21/2025	12 56045000	SPRAY PERIM RODENT JAIL, SHERIFF'S	175.25
196500	10801	TRANSUNION RISK & ALTERNATIVE	4/01/2025	12 56048600	BILLING PERIOD 03/1/25 THRU 3/31/25, SD	465.80
196501	10922	ADVANCE AUTO PARTS	3/27/2025	12 56045400	HEADLIGHTS, WIPER, FLUID, RPR, SHERIFF	137.53
196502	11438	MANNING NAVACOMP INC	4/01/2025	12 56048600	MONTHLY, RASTRAC, SERVICE SHERIFF'S	984.65
196503	11491	TONY'S COMMUNICATIONS	3/20/2025	12 56045300	INST. CAM, SYSTEM, UNIT D2204, SHERIFF'S	390.00
196504	11491	TONY'S COMMUNICATIONS	3/21/2025	12 56045300	RMV, INST, CAM, SYSTEM, UNIT D2109, SHERIFF	485.00
196506	12074	PHOENIX COLLISION CTR	1/29/2025	12 56045400	RPR, INST, CHEV TAHOE, SHERIFF'S	1,597.00
196507	12074	PHOENIX COLLISION CTR	3/07/2025	12 56045400	HOUSE, INMATE, TRANSPORT, MED, FEES, SHERIFF	145.00
196510	3348	JIM HOGG CO. SHERIFF'S DEPT	3/17/2025	12 56040600	RPR, FLAT TIRE, UNIT D1801, SHERIFF'S	57,263.24
196511	5144	ALICE TIRE & APPLIANCE	3/31/2025	12 56035400	OIL, CHG, UNIT D1512, SHERIFF'S	18.00
196512	5144	ALICE TIRE & APPLIANCE	3/20/2025	12 56035400	RPR, FLAT TIRE, UNIT D1512, SHERIFF'S	71.75
196513	5144	ALICE TIRE & APPLIANCE	4/02/2025	12 56033000	OIL, CHG, UNIT D2105, SHERIFF'S	282.90
196514	5456	S & S AUTOMOTIVE REPAIRS	3/11/2025	12 56045400	RPR, LEAK, LONG, BLOCK, ENGINE, UNIT D2201, SD	74.75
196515	5951	A'S AUTOMOTIVE, INC.	3/19/2025	12 56045400	RPR, AC, COMPRESSOR, CHEV, TAHOE, SHERIFF'S	7,928.34
196516	5951	A'S AUTOMOTIVE, INC.	3/31/2025	12 56045400	REPLACE, AC COMPRESSOR, D1801, SHERIFF'S	2,103.00
196517	6013	XEROX CORPORATION	3/06/2025	12 56031000	BASE, CHARGE, COLOR, PRINTS, JAIL, SHERIFF'S	95.00
196518	7107	U.S. FOODSERVICE, INC	4/03/2025	12 56033000	PRODUCE, FOOD FOR JAIL, SHERIFF'S	4,478.88
196521	9659	GATEWAY PRINTING	4/02/2025	12 56031000	OFC, SUPPLIES, SHERIFF'S DEPT	807.16
196522	9825	SYMBOLARTS, LLC	2/20/2025	12 56039000	BADGE, CAPTAIN, LIEUTENANT, SHERIFF'S	419.50
196384	2866	JWC TAX ASSESSOR COLLECTOR	4/01/2025	12 56739000	VEHICLE REGISTRATION RENEWAL	7.50
196395	10681	EMEDE GONZALEZ	4/02/2025	12 56742700	PER DIEM & MILEAGE, CONF, ROUND ROCK, TX	540.80
196398	9468	FUELMAN	3/31/2025	12 56733000	FUEL, SAFETY DEPT	110.50
196433	9645	AUTO ZONE, INC	4/02/2025	12 56733000	DIESEL EXHAUST F, SAFETY DEPT	53.52
196323	10122	MAVERICK CO JUVENILE PROBATION	3/28/2025	12 57022500	REGIST FEE, CONF, EAGLE PASS, TX	350.00
196398	9468	FUELMAN	3/31/2025	12 57022500	FUEL, JUV PROB	49.16
196420	11402	KIM'S ANSWERING SERVICE	3/21/2025	12 57042000	MONTHLY ANSWERING SERVICE, JUV PROB	111.30
196474	8297	INDIGENT HEALTHCARE SOLUTIONS	3/01/2025	12 64045310	PROFESSIONAL SERVICES, APRIL, HSC, CJ	1,516.00
196251	4643	ROGELIO MERCADO	3/26/2025	12 66548710	REIMB HOTEL, PER DIEM, CELL PHONE & STAMPS	588.75
196394	11864	TERESA LOPEZ	3/17/2025	12 66542800	REIMBURSE VEHICLE WASH	17.00
196398	9468	FUELMAN	4/02/2025	12 66542800	FUEL, CO AGENT	168.39
196462	350	TEXAS WILDLIFE DAMAGE	3/31/2025	12 66549902	FIELD AGREEMENT, CC DISTRICT, CO. JUDGE	3,200.00

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
196335	11384	CAPITAL ONE	2/25/2025	12 67333000	DIESEL, GEAR, TRANSMISSION & HYDRALIC OIL	105.26
196398	9468	FUELMAN	3/31/2025	12 67333000	FUEL, FAIRGROUNDS	60.77
196534	11897	GOLDEN WEST OIL CO. (900)	3/31/2025	12 67333000	GASOLINE BULK, RB2	292.58
196536	7663	SUTHERLAND BUILDING	4/03/2025	12 67339200	VARIOUS SUPPLIES, RB2	70.58
196537	9262	ALICE COMMERCIAL TIRE SVC	3/31/2025	12 67345300	RPLC TIRE ON FAIRGROUND GATOR, RB2	85.00
					FUND	TOTAL 708,106.17
196209	111114	PAYROLL FUND	3/12/2025	14 00020700	BI-WEEKLY PAYROLL 03/14/25	4,759.38
196212	111114	PAYROLL FUND	3/28/2025	14 00020700	BI-WEEKLY PAYROLL 03/28/25	4,759.76
196211	111114	PAYROLL FUND	3/19/2025	14 56020200	INS PREMIUM, MARCH 2025	2,037.96
196210	111115	SHERIFF FORFEITURE	3/03/2025	14 70005300	TRANSFER FUNDS, PER SHERIFF MEMO	5,200.00
					FUND	TOTAL 16,757.10
196274	111114	PAYROLL FUND	3/21/2025	21 00020700	WEEKLY PAYROLL 03/21/25	2,374.11
196276	111114	PAYROLL FUND	3/28/2025	21 00020700	BI-WEEKLY PAYROLL 03/28/25	16,408.10
196278	111114	PAYROLL FUND	3/28/2025	21 00020700	WEEKLY PAYROLL 03/28/25	2,472.71
196550	12118	DON CRITARI	3/31/2025	21 00034500	GARBAGE SERV CREDIT FOR PCT 2, RB1	256.24
196552	12119	JUANITA ESCOBEDO	3/31/2025	21 00034500	GARBAGE SERVICE CREDIT FOR PCT 3, RB1	256.24
196553	12120	RAMON G. GARCIA	3/31/2025	21 00034500	GARBAGE SERVICE CREDIT FOR PCT 2, RB1	96.09
196554	12121	BRANDY HARTMAN	3/31/2025	21 00034500	GARBAGE SERVICE CREDIT FOR PCT 2, RB1	57.82
196555	12122	MICHAEL HASTINGS	3/31/2025	21 00034500	GARBAGE SERVICE CREDIT FOR PCT 3, RB1	96.09
196556	12123	AMBER MCCOWN	3/31/2025	21 00034500	GARBAGE SERVICE CREDIT FOR PCT 2, RB1	147.67
196557	12124	RONALD RAMIREZ	3/31/2025	21 00034500	GARBAGE SERVICE CREDIT FOR PCT 3, RB1	1.03
196558	12125	HILDA TANGUMA	3/31/2025	21 00034500	GARBAGE SERVICE CREDIT FOR PCT 2, RB1	55.88
196559	12126	LINDA VELA	3/31/2025	21 00034500	GARBAGE SERVICE CREDIT FOR PCT 3	2.66
196269	7972	WELLS FARGO ELITE CARD PAYMENT	3/28/2025	21 62131000	INTUIT QUICKBOOKS, PCT 1	570.13
196270	9468	FUELMAN	3/17/2025	21 62133000	FUEL, PCT 1	1,692.44
196271	111114	PAYROLL FUND	3/19/2025	21 62120200	INS PREMIUM, MARCH 2025	4,000.91
196272	8411	A T & T MOBILITY	3/07/2025	21 62142000	TELEPHONE, PCT 1	266.10
196273	319	CITY OF ALICE	3/15/2025	21 62144000	UTILITIES, PCT 1	29.94
196275	2866	JWC TAX ASSESSOR COLLECTOR	3/26/2025	21 62139000	VEHICLE REGISTRATION RENEWAL	22.00
196277	12081	ANNA BENAVIDES	3/22/2025	21 62131000	REIMBURSE CLEANING SUPPLIES	40.79
196542	10303	CADENA TIRE SHOP	2/25/2025	21 62135400	NEW TIRE FOR CAR HAULER, RB1	685.59
196542	10303	CADENA TIRE SHOP	2/25/2025	21 62135400	2 NEW TIRES FOR MOTOR GRADER, RB1	1,478.00
196542	10303	CADENA TIRE SHOP	3/18/2025	21 62135400	TIRE REPAIR ON DUMP TRAILER, RB1	15.00
196543	10303	CADENA TIRE SHOP	3/26/2025	21 62135400	TIRE REPAIR ON UNIT#159, RB1	80.00
196543	10303	CADENA TIRE SHOP	3/27/2025	21 62135400	USED TIRE & REPAIR DUMP TRLR, RB1	95.00
196544	105188	AYCOCK INC.	3/24/2025	21 62133000	DIESEL FUEL, DEF FLUID, RB1	1,356.46
196545	11110	U CAN DO IT RENTAL	3/28/2025	21 62157300	16" CHAINSAW, RB1	389.99
196545	11110	U CAN DO IT RENTAL	3/28/2025	21 62157300	18" CHAINSAW, RB1	389.99
196545	11110	U CAN DO IT RENTAL	3/28/2025	21 62157300	OIL & MISC SUPPLIES FOR CHAINSAWS, RB1	189.50
196546	11270	TELLUS EQPT. SOLUTIONS, LLC	3/11/2025	21 62145300	3X8 CYLINDERS, RB1	303.09
196547	11410	TOTER, LLC	3/21/2025	21 62148635	96 GAL LIDS FOR TRASH BINS, RB1	761.00
196548	11931	SUPER SHINE SOLUTIONS	3/25/2025	21 62149900	SELF SERV TRUCK BAYS, VEH#125, RB1	90.00
196549	12104	CHRISTOPHER ALVARADO	3/11/2025	21 62145300	WELDING REPAIRS ON CHIP SPREADER, RB1	220.00
196560	1271	HUB CITY FIRE & SAFETY	6/25/2024	21 62139000	WATER BOOTS, RAIN COAT, SFTY GLSS, RB1	230.75
196561	1271	HUB CITY FIRE & SAFETY	3/26/2025	21 62139000	PAINT, ELECTROLYTE WTR, GLOVES, RB1	109.08
196562	162	B & J AIR & PUMP, INC	3/20/2025	21 62135410	REPAIR PARTS, RB1	9.02
196563	162	B & J AIR & PUMP, INC	4/02/2025	21 62135410	HOSE FOR BACKHOE, RB1	43.17
196564	1945	HUB CITY TRUCK EQPT INC	3/31/2025	21 62139000	TIE STRAPS, RB1	35.00
196565	3003	SAN DIEGO AUTO SUPPLY	3/20/2025	21 62135410	HOSE, CLAMPS, TUBING, PENETRANT, RB1	22.83
196566	5144	ALICE TIRE & APPLIANCE	3/28/2025	21 62145300	REPAIR BRAKES ON 2016 DODGE RAM, RB1	541.62
196567	6168	ALICE SERVICE CENTER	3/25/2025	21 62149900	INSPECTION, RB1	40.00
196568	6216	R & R HDWE. & FARM SUPPLY	3/31/2025	21 62139000	DUCT TAPE, FLIERS, RB1	29.98
196569	7662	OILFIELD ENGINE & EQPT	2/03/2025	21 62145300	REPAIR 2016 PETERBILT, RB1	3,675.89

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
196570	7662	OILFIELD ENGINE & EQPT	2/13/2025	21 62145300	REPAIR BACKHOE, RB1	3,265.86
196571	8603	SOUTHERN TIRE MART, LLC	12/23/2024	21 62145300	BRAKES FOR 2000 MACK, RB1	11,321.49
196572	9537	ROB MURDOCH SALES & SVC	3/28/2025	21 62139000	BUTT CONNECTORS, RB1	15.02
196573	9806	STAPLES, INC	3/31/2025	21 62131000	VARIOUS OFFICE SUPPLIES, RB1	142.20
196574	9908	FULLER TRACTOR COMPANY	3/28/2025	21 62135400	STARTER, KEY, RB1	114.02
					FUND TOTAL	54,416.50
196283	111114	PAYROLL FUND	3/21/2025	22 00020700	WEEKLY PAYROLL 03/21/25	6,579.76
196284	111114	PAYROLL FUND	3/28/2025	22 00020700	BI-WEEKLY PAYROLL 03/28/25	4,574.03
196285	111114	PAYROLL FUND	3/28/2025	22 00020700	WEEKLY PAYROLL 03/28/25	6,579.76
196279	7972	WELLS FARGO ELITE CARD PAYMENT	2/14/2025	22 62242700	REGIST FEE, CONF, PCT 2	250.00
196280	9468	FUELMAN	3/17/2025	22 62233000	FUEL, PCT 2	411.85
196281	111114	PAYROLL FUND	3/19/2025	22 62220200	INS PREMIUM, MARCH 2025	7,727.68
196282	8411	A T & T MOBILITY	3/07/2025	22 62242000	TELEPHONE, PCT 2	114.41
196286	11384	CAPITAL ONE	3/11/2025	22 62239000	PHONE CASE, SCREEN PROTECT WATER & DRINKS	138.48
196575	11461	LINDE GAS & EQUIPMENT	3/22/2025	22 62246300	IND ACETYLENE & HIGH PRESSURE, PCT 2	119.95
196576	11897	GOLDEN WEST OIL CO	3/25/2025	22 62233000	CLEAR & DYED DIESEL, PCT 2	1,351.34
196577	4061	BRITE STAR SERVICES, LTD	3/26/2025	22 62249900	UNIFORMS, PCT 2	46.94
196578	8169	MIGUEL M GARCIA	4/02/2025	22 62246700	YARD RENT, PCT 2	300.00
196579	8428	MIDWEST HOSE & SPECIALTY	3/21/2025	22 62235410	HYDRALIC HOSE, PCT 2	79.03
196580	9476	O'REILLY AUTOMOTIVE	3/19/2025	22 62235410	FUEL FILTER, PCT 2	172.94
196286	11384	CAPITAL ONE	3/11/2025	22 62333000	DEF FLUID, ENGINE & HYRALIC OIL, PCT 3	156.64
					FUND TOTAL	28,602.81
196288	111114	PAYROLL FUND	3/12/2025	23 00020700	BI-WEEKLY PAYROLL 03/14/25	9,318.58
196289	111114	PAYROLL FUND	3/14/2025	23 00020700	WEEKLY PAYROLL 03/14/25	7,501.67
196290	111114	PAYROLL FUND	3/21/2025	23 00020700	WEEKLY PAYROLL 03/21/25	7,162.35
196293	111114	PAYROLL FUND	3/28/2025	23 00020700	BI-WEEKLY PAYROLL 03/28/25	8,910.73
196295	111114	PAYROLL FUND	3/28/2025	23 00020700	WEEKLY PAYROLL 03/28/25	5,460.15
196287	204	NUECES ELECTRIC COOP	2/28/2025	23 62344000	UTILITIES, PCT 3	111.00
196290	111114	PAYROLL FUND	3/19/2025	23 62320200	INS PREMIUM, MARCH 2025	5,720.90
196291	8411	A T & T MOBILITY	3/07/2025	23 62342000	TELEPHONE, PCT 3	157.40
196296	10939	VTX COMMUNICATIONS	3/15/2025	23 62342000	INTERNET SERVICE, PCT 3	124.92
196581	11494	COWBOY TIRE SHOP	3/19/2025	23 62335400	TIRE REPAIR, NEW TIRES, DISMOUNT & MOUNT	480.00
196582	11897	GOLDEN WEST OIL CO	3/25/2025	23 62333000	REGULAR UNLEAD & DYED DIESEL, PCT 3	4,816.22
196583	12075	JDT DUMPSTERS, LTD	4/05/2025	23 62348635	DISPOSAL OF TRASH, 03/24 & 03/31/25	1,000.00
196584	153	VULCAN MATERIALS	3/11/2025	23 62335620	LRA PRECOAT PE, PCT 3	10,726.93
196585	153	VULCAN MATERIALS	3/11/2025	23 62335620	LRA TY 1 GR PLUS, PCT 3	17,756.36
196586	186	KLATT HARDWARE	2/10/2025	23 62349900	COUPLING, PLUG NYLON ROPE & SPRAY PAINT	25.09
196587	186	KLATT HARDWARE	3/10/2025	23 62335410	CUT OFF WHEEL & LITHIUM GREASE, PCT 3	37.96
196588	186	KLATT HARDWARE	3/24/2025	23 62335410	BRASS BALL VALVE & CLOSE NIPPLE, PCT 3	62.63
196590	186	KLATT HARDWARE	3/31/2025	23 62335410	SCREWS, SOCKET, ADAPTER, NUTS, BOLTS & WASHE	111.17
196595	1945	HUB CITY TRUCK EQUIPMENT	3/21/2025	23 62345400	FITTING, FUEL FILTER & FILTER BASE, PCT 3	69.59
196597	2891	COOPER EQUIPMENT CO	3/05/2025	23 62345300	REPAIRS TO OIL DISTRIBUTOR, PCT 3	18,887.68
196600	2891	COOPER EQUIPMENT CO	3/06/2025	23 62345300	KIT DISPLAY FOR CHIPSSPREADER, PCT 3	1,558.46
196602	7528	DAWSON RECYCLING	1/17/2025	23 62348635	DISPOSAL OF TRASH, 07/31/24 & 01/17/25	1,003.75
196614	7663	SUTHERLAND BUILDING	3/26/2025	23 62345300	EQUIPMENT REPAIR MATERIALS, PCT 3	288.20
196617	7950	NATHAN H HINZE	4/07/2025	23 62346700	YARD RENT, JANUARY-MARCH 2025	450.00
196619	7951	MICHAEL S HINZE	4/07/2025	23 62346700	YARD RENT, JANUARY-MARCH 2025	450.00
196621	8961	ERGON ASPHALT & EMULSIONS	4/01/2025	23 62333000	HFRS-2, PCT 3	11,569.28
196622	8961	ERGON ASPHALT & EMULSIONS	4/02/2025	23 62333000	HFRS-2, PCT 3	5,604.35
196623	8961	ERGON ASPHALT & EMULSIONS	4/03/2025	23 62333000	HFRS-2, PCT 3	5,972.44
196624	8961	ERGON ASPHALT & EMULSIONS	4/04/2025	23 62333000	HFRS-2, PCT 3	2,253.76
					FUND TOTAL	127,591.57
196301	111114	PAYROLL FUND	3/21/2025	24 00020700	WEEKLY PAYROLL 03/21/25	6,898.14

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
196303	111114	PAYROLL FUND	3/28/2025	24 00020700	BI-WEEKLY PAYROLL 03/28/25	17,642.65
196305	111114	PAYROLL FUND	3/28/2025	24 00020700	WEEKLY PAYROLL 03/28/25	5,944.51
196297	9468	FUELMAN	3/17/2025	24 62433000	FUEL, PCT 4	2,500.78
196298	111114	PAYROLL FUND	3/19/2025	24 62420200	INS PREMIUM, MARCH 2025	7,613.54
196299	8306	PURCHASE POWER	3/05/2025	24 62431100	POSTAGE FOR METER, PCT 4	461.65
196300	7972	WELLS FARGO ELITE CARD PAYMENT	3/04/2025	24 62439000	INTUIT QUICKBOOKS, PCT 4	516.16
196300	7972	WELLS FARGO ELITE CARD PAYMENT	3/07/2025	24 62427000	REGIST FEE & HOTEL ACCOM, CONF, PCT 4	1,049.12
196300	7972	WELLS FARGO ELITE CARD PAYMENT	3/04/2025	24 62457300	FLAGS, FLAG POLES, ORNAMENTS & STANDS, PCT4	1,573.87
196302	613	CITY OF PREMONT	2/28/2025	24 62444000	UTILITIES, PCT 4	131.14
196304	2866	JWC TAX ASSESSOR COLLECTOR	3/27/2025	24 62449900	VEHICLE REGISTRATION RENEWAL	7.50
196306	6987	CENTERPOINT ENERGY	3/24/2025	24 62444000	UTILITIES, PCT 4	138.61
196405	2866	JWC TAX ASSESSOR COLLECTOR	4/01/2025	24 62449900	VEHICLE REGISTRATION RENEWAL	7.50
196406	2866	JWC TAX ASSESSOR COLLECTOR	4/01/2025	24 62449900	VEHICLE REGISTRATION RENEWAL	7.50
196407	2866	JWC TAX ASSESSOR COLLECTOR	4/01/2024	24 62449900	VEHICLE REGISTRATION RENEWAL	7.50
196408	2866	JWC TAX ASSESSOR COLLECTOR	4/01/2025	24 62449900	VEHICLE REGISTRATION RENEWAL	7.50
196409	2866	JWC TAX ASSESSOR COLLECTOR	4/01/2025	24 62449900	VEHICLE REGISTRATION RENEWAL	7.50
196410	2866	JWC TAX ASSESSOR COLLECTOR	4/02/2025	24 62449900	VEHICLE REGISTRATION RENEWAL	7.50
196411	2866	JWC TAX ASSESSOR COLLECTOR	4/02/2025	24 62449900	VEHICLE REGISTRATION RENEWAL	7.50
196412	8411	A T & T MOBILITY	3/19/2025	24 62442000	TELEPHONE, PCT 4	159.93
196413	11620	KUBOTA CREDIT CORP	3/29/2025	24 62458010	LEASE PAYMENT, PCT 4	1,648.55
196414	11156	TIB-THE INDEPENDENT	3/27/2025	24 62458010	LEASE PAYMENT, PCT 4	44,923.26
196415	9468	FUELMAN	3/31/2025	24 62433000	FUEL, PCT 4	2,359.02
196416	9679	VERIZON BUSINESS	4/01/2025	24 62442000	TELEPHONE, PCT 4	10.20
196531	10303	CADENA TIRE SHOP	3/21/2025	24 62435400	USED TIRE, RD SVC, ROUND TRIP TRK#455, RB4	132.00
196531	10303	CADENA TIRE SHOP	3/24/2025	24 62435400	USED TIRE, RD SVC, RND TRIP TRK#453, RB4	141.00
196631	10303	CADENA TIRE SHOP	3/25/2025	24 62435400	TIRE REPAIR ON UTILITY TRAILER, RB4	30.00
196631	10303	CADENA TIRE SHOP	3/25/2025	24 62435400	NEW TIRE, FET LABOR ON TRK#467, RB1	489.09
196532	10303	CADENA TIRE SHOP	3/26/2025	24 62435400	TIRE REPAIR ON UTILITY TRAILER, RB4	15.00
196633	1057	ALAMO LUMBER COMPANY	4/03/2025	24 62439000	VARIOUS SUPPLIES, RB4	59.34
196634	11069	MR PIZZ-N-MORE	4/03/2025	24 62439000	12 BAGS OF ICE FOR JAN 2025, RB4	29.88
196634	11069	MR PIZZA-N-MORE	4/03/2025	24 62439000	22 BAGS OF ICE FOR FEB 2025, RB4	54.78
196634	11069	MR PIZZA-N-MORE	4/03/2025	24 62439000	24 BAGS OF ICE FOR MAR 2025, RB4	59.76
196634	11254	AWT1 3RD EYE CAM	3/19/2025	24 62446300	MONTHLY VIDEO MONITORING, RB4	59.50
196636	11357	MARTINEZ LAWN SERVICE	3/27/2025	24 62445400	REPAIRS TO WATER TRUCK, RB4	1,030.25
196637	11600	MARTINEZ LAWN SERVICE	3/20/2025	24 62439000	VEGETATION CONTROL, RB4	379.98
196638	11600	MARTINEZ LAWN SERVICE	3/26/2025	24 62439000	WHITE KNIT RAGS, RB4	33.96
196639	11890	CULLIGAN ULTRAPURE INC	3/26/2025	24 62439000	COLLER RENTAL, RB4	11.50
196640	11931	SUPER SHINE SOLUTIONS	12/13/2024	24 62449900	CAR WASH VEH#456, 158-4962, 401, 502, RB4	162.00
196641	11931	SUPER SHINE SOLUTIONS	3/24/2025	24 62449900	CAR WASH VEH#458 & FREIGHTLINER, RB4	99.00
196642	11931	SUPER SHIEN SOLUTIONS	4/01/2025	24 62449900	CAR WASH VEH#501, 452, 455, RB4	90.00
196643	12111	TEXAS OILFIELD SURPLUS LLC	3/21/2025	24 62433000	HYDRAULIC OIL, RB4	178.50
196644	12111	TEXAS OILFIELD SURPLUS LLC	3/25/2025	24 62433000	HYDRAULIC OIL, TAPE, BUCKET, RB4	406.00
196645	1945	HUB CITY TRUCK EQPT INC	3/19/2025	24 62435410	VARIOUS PARTS FOR UNIT#467, RB4	492.24
196646	1945	HUB CITY TRUCK EQPT INC	3/26/2025	24 62435410	PARTS FOR BRUSH TRUCK & CHIP SPRDDR, RB4	348.71
196647	319	CITY OF ALICE	3/15/2025	24 62448635	LANDFILL FEES, RB4	8,338.78
196648	4061	BRITE STAR SERVICES LTD.	3/28/2025	24 62449900	DUSTMOP, DELV F & E, RB4	52.00
196649	4061	BRITE STAR SERVICES LTD.	3/28/2025	24 62449900	MATS, RB4	18.80
196650	4061	BRITE STAR SERVICES LTD.	3/31/2025	24 62449900	MATS, RB4	118.75
196651	435	ACCURATE PRINTING CO.	3/26/2025	24 62431000	WINDOW ENVELOPES, RB4	256.00
196652	5144	ALICE TIRE & APPLIANCE	2/17/2025	24 62433000	OIL CHANGES ON UNIT# 501, RB4	169.00
196653	5144	ALICE TIRE & APPLIANCE	3/28/2025	24 62433000	OIL CHANGES ON UNIT# 502, RB4	84.75
196654	6013	XEROX CORPORATION-CHICAGO	3/01/2025	24 62446200	USAGE, RB4	249.03
196655	6168	ALICE SERVICE CENTER	3/21/2025	24 62445300	REPAIR OIL DISTRIBUTOR, RB4	5,878.03
196656	7202	CMI, INC	3/31/2025	24 62449900	NO EMPLOYEE FEES, RB4	20.00
196657	7663	SUTHERLAND BUILDING	3/25/2025	24 62439000	PADLOCK & BOLT CUTTERS, RB4	46.98

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
196658	7663	SUTHERLAND BUILDING	4/03/2025	24 62439000	SPRAYER & SPRAY, RB4	69.95
196659	8103	PEREZ PEST CONTROL	3/20/2025	24 62449900	SPRAY TRASH TRUCK W/ PROPELL, RB4	75.00
196660	8103	PEREZ PEST CONTROL	3/27/2025	24 62449900	SPRY/BAIT PRMT OPC & SPRY TSH TRK, RB4	435.00
196661	8103	PEREZ PEST CONTROL	4/02/2025	24 62449900	SPRY/BAIT ANNEX & SPRY TRSH TRK, RB4	265.00
196662	9476	O'REILLY AUTOMOTIVE, INC	3/24/2025	24 62435410	PARTS FOR UTILITY TRAILER, RB4	48.75
196663	9806	STAPLES, INC	3/31/2025	24 62431000	VARIOUS OFFICE SUPPLIES, RB4	81.17
					FUND TOTAL	113,155.11
196528	8766	WEST ALICE YOUTH CENTER	4/02/2025	29 47646000	RENT, APRIL, MAY & JUNE 2025	1,200.00
					FUND TOTAL	1,200.00
196626	1541	ALICE FEEDERS SUPPLY	3/25/2025	32 67155000	BLUE MARKER DYE, PCT 2	51.90
196627	162	B & J AIR & PUMP	3/31/2025	32 67155000	HOSE, PCT 2	44.33
196628	1945	HUB CITY TRUCK EQUIPMENT	3/24/2025	32 67155000	TORQUE CLAMP, PCT 2	25.56
196629	6593	MCCOY'S BUILDING SUPPLY	3/31/2025	32 67155000	WIRE STRETCHER FOR FENCE, PCT 2	89.99
196630	7663	SUTHERLAND BUILDING	3/31/2025	32 67155000	DIESEL FLUID, T POST, FENCE STAPLE & NAILS	58.42
					FUND TOTAL	270.20
196213	111114	PAYROLL FUND	3/12/2025	34 00020700	BI-WEEKLY PAYROLL 03/14/25	1,137.95
196214	111114	PAYROLL FUND	3/28/2025	34 00020700	BI-WEEKLY PAYROLL 03/28/25	1,137.93
					FUND TOTAL	2,275.88
196215	111114	PAYROLL FUND	3/12/2025	35 00020700	BI-WEEKLY PAYROLL 03/12/25	1,953.86
196216	111114	PAYROLL FUND	3/28/2025	35 00020700	BI-WEEKLY PAYROLL 03/28/25	1,953.86
					FUND TOTAL	3,907.72
196217	111114	PAYROLL FUND	3/12/2025	36 00020700	BI-WEEKLY PAYROLL 03/14/25	1,467.13
196218	111114	PAYROLL FUND	3/28/2025	36 00020700	BI-WEEKLY PAYROLL 03/28/25	1,467.13
					FUND TOTAL	2,934.26
196219	111114	PAYROLL FUND	3/12/2025	37 00020700	BI-WEEKLY PAYROLL 03/14/25	17,271.86
196220	111114	PAYROLL FUND	3/28/2025	37 00020700	BI-WEEKLY PAYROLL 03/28/25	17,271.78
196221	8411	A T & T MOBILITY	2/15/2025	37 47642000	TELEPHONE, DIST ATTY	173.86
196221	111114	PAYROLL FUND	3/19/2025	37 47620200	INS PREMIUM, MARCH 2025	4,867.04
					FUND TOTAL	39,584.54
196223	111114	PAYROLL FUND	3/12/2025	38 00020700	BI-WEEKLY PAYROLL 03/14/25	4,369.90
196226	111114	PAYROLL FUND	3/28/2025	38 00020700	BI-WEEKLY PAYROLL 03/28/25	4,382.24
196224	6019	TDCJ CASHIER'S OFFICE	3/17/2025	38 57020200	INS PREMIUM, MARCH 2025	2,499.28
196225	7972	WELLS FARGO ELITE CARD PAYMENT	2/12/2025	38 57042700	REGIST FEE, CONF, LAKE CONROE, TX	1,484.00
					FUND TOTAL	12,735.42
196227	111114	PAYROLL FUND	3/12/2025	39 00020700	BI-WEEKLY PAYROLL 03/14/25	1,021.81
196228	111114	PAYROLL FUND	3/28/2025	39 00020700	BI-WEEKLY PAYROLL 03/28/25	1,021.81
					FUND TOTAL	2,043.62
196229	385	H E B	3/11/2025	40 47549900	KITCHEN SUPPLIES, CO ATTY	228.60
					FUND TOTAL	228.60
196307	111114	PAYROLL FUND	3/28/2025	42 00020700	BI-WEEKLY PAYROLL 03/28/25	24,728.11
					FUND TOTAL	24,728.11
196230	111114	PAYROLL FUND	3/12/2025	44 00020700	BI-WEEKLY PAYROLL 03/14/25	20,997.71
196232	111114	PAYROLL FUND	3/28/2025	44 00020700	BI-WEEKLY PAYROLL 03/28/25	20,997.71
196231	111114	PAYROLL FUND	3/19/2025	44 57020200	INS PREMIUM, MARCH 2025	7,853.94

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF APRIL 14, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	FUND	TOTAL	AMOUNT
196498	9373	THOMSOM REUTERS-WEST	4/01/2025	47 65059000	ONLINE, SOFTWARE, SUBSCRIP, CHARGE, CO. JUDGE	FUND	TOTAL	49,849.36
196233	111114	PAYROLL FUND	3/12/2025	51 00020700	BI-WEEKLY PAYROLL 03/14/25			1,774.49
196235	111114	PAYROLL FUND	3/28/2025	51 00020700	BI-WEEKLY PAYROLL 03/28/25			1,858.23
196234	111114	PAYROLL FUND	3/19/2025	51 47620200	INS PREMIUM, MARCH 2025			954.86
						FUND	TOTAL	4,587.58
196309	111114	PAYROLL FUND	3/28/2025	52 00020700	BI-WEEKLY PAYROLL 03/28/25			13,194.36
196310	7972	WELLS FARGO ELITE CARD PAYMENT	2/10/2025	52 47649000	MEAL, VICTIMS, WITNESS & STAFF FOR TRIAL			234.45
196529	105177	PATRICIA MORALES, CSR	4/02/2025	52 47649000	TRANSCRIPTION, CAUSE#23-06-15857-CR			84.00
196530	8766	WEST ALICE YOUTH CENTER	4/02/2025	52 47646000	RENT, APRIL, MAY & JUNE 2025			4,800.00
196308	111115	CRIME VICTIMS FUND	3/25/2025	52 70005100	TRANSFER FUNDS, COVER EXPENDITURES		TOTAL	1,000.00
						FUND	TOTAL	19,312.81
196311	111114	PAYROLL FUND	3/28/2025	53 00020700	BI-WEEKLY PAYROLL 03/28/25			1,720.04
196313	111114	PAYROLL FUND	3/28/2025	53 00020700	WEEKLY PAYROLL 03/28/25			179.66
196312	10857	ACME AUTO LEASING, LLC	3/01/2025	53 56049910	LEASE PAYMENT, JWCSO			795.00
196362	11326	MOTOROLA SOLUTIONS	2/25/2025	53 56057300	BODY WORN CAMERA, SHERIFF'S			6,750.00
196438	10857	ACCME AUTO LEASING, LLC	4/01/2025	53 56049910	LEASE, NISSAN PATHFINDER, FEBRUARY, SD		TOTAL	10,239.70
196236	111114	PAYROLL FUND	3/12/2025	55 00020700	BI-WEEKLY PAYROLL 03/14/25			3,451.84
196237	111114	PAYROLL FUND	3/28/2025	55 00020700	BI-WEEKLY PAYROLL 03/28/25		TOTAL	3,451.84
						FUND	TOTAL	6,903.68
196238	111114	PAYROLL FUND	3/12/2025	66 00020700	BI-WEEKLY PAYROLL 03/14/25			1,250.52
196239	111114	PAYROLL FUND	3/28/2025	66 00020700	BI-WEEKLY PAYROLL 03/28/25		TOTAL	2,501.04
196240	111114	PAYROLL FUND	3/12/2025	67 00020700	BI-WEEKLY PAYROLL 03/14/25			1,994.76
196241	111114	PAYROLL FUND	3/28/2025	67 00020700	BI-WEEKLY PAYROLL 03/28/25			1,994.76
196531	9806	STAPLES, INC	3/31/2025	67 57031000	COPY PAPER, PENS, POST ITS, FOLDERS&ENVELOP		TOTAL	2,413.09
						FUND	TOTAL	6,402.61
196242	111114	PAYROLL FUND	3/12/2025	71 00020700	BI-WEEKLY PAYROLL 03/14/25			4,411.46
196243	111114	PAYROLL FUND	3/28/2025	71 00020700	BI-WEEKLY PAYROLL 03/28/25		TOTAL	4,411.45
						FUND	TOTAL	8,822.91
196315	11772	TEXAS CHILD SUPPORT	3/28/2025	90 00020227	CHILD SUPPORT PAYMENT, R.F.			203.90
196316	9577	AFLAC	3/26/2025	90 00020234	INS PREMIUM, FEB 2025		TOTAL	8,395.13
						FUND	TOTAL	8,599.03
196317	111123	GENERAL FUND	3/28/2025	92 70001200	COUNTY SALES & USE TAX, MARCH 2025			203,484.69
196318	111124	ROAD & BRIDGE FUND	3/28/2025	92 700MULTI	COUNTY SALES & USE TAX, MARCH 2025			50,871.17
196319	111120	GENERAL FUND	3/31/2025	92 70001200	CURR & DELQ TAX GENERAL 02/15-28/25			751,369.87
196320	111121	ROAD & BRIDGE FUND	3/31/2025	92 700MULTI	CURR & DELQ TAX LRFC 02/15-28/25			128,570.14
196321	111122	ROAD & BRIDGE FUND	3/31/2025	92 700MULTI	CURR & DELQ TAX SRBF 02/15-28/25			70,556.67
196322	111125	SERIES 2003 BOND DEBT SERVICE	3/31/2025	92 70006500	CURR & DELQ DEBT SERVICE 02/15-28/25		TOTAL	12,182.68
						FUND	TOTAL	217,035.22