

# COUNTY OF JIM WELLS

---

PEDRO "PETE" TREVINO, JR.  
County Judge

200 N. Almond  
Alice, Texas 78332

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

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

Pursuant to Article 551 of the Texas Government Code notice is hereby given that a Special meeting of the Commissioners' Court of Jim Wells County, Texas will be held in the County Court room on April 25, 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. Discuss, consider and take action on setting up a workshop and date for Commissioner's and County Judge, to discuss funding for improving surface quality of existing roads.
6. Discuss, consider and possibly take action to enter into an agreement between Louis O. Schmidt, Trustee and Carol Mangold, Trustee "Lessor", and Jim Wells County "Lessee", the Lease shall be for a term of two (2) years, commencing May 1, 2025, and ending April 31, 2027, for caliche purchases.
7. Discuss, consider and take action to open sealed bids for the Request for Proposals (RFP) on TIPS for new telephony communications system and maintenance of all county telephony communications system and Broadband Internet Services.
8. Discuss, consider and take action to authorize Ray Escamilla, JWC Constable, Pct. 6 and Jim Wells County Judge Pedro "Pete" Trevino, Jr. to execute all necessary documents required to enter into an interlocal agreements between JWC Constable, Pct. 6 and the following agencies: Freer Police Department, Alice Police Department, Brooks County Sheriff's Office and the Kleberg County Sheriff's Office.
9. Discuss, consider and take action to approve County Treasurer's Report and other monthly reports.
10. Discuss, consider and take action to approve Auditor's Monthly Reports.
11. Discuss, consider and take action on payroll and bills as submitted by County Auditor with the exemption of fund 52, 53 & 54.

## 12. 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:**

<b>File Name</b>	<b>Description</b>
Minutes_for_CC_04.25.2025.pdf	Previous Minutes

**April 14, 2025 Regular Meeting**

COUNTY OF JIM WELLS

STATE OF TEXAS

**BE IT REMEMBERED** that on this April 14, 2025, there was begun and Held a Regular Meeting of the Commissioner's Court of Jim Wells County, Texas with the Following members present to wit:

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 Commissioner, Pct. 2, Ventura Garcia.

Meeting Video

**Open Meeting**

**PUBLIC TESTIMONY**

**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.

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

Absent: (1) Absent: 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 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 Captial Lease Payment to 53.560.573.00 Equipment.**

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

Absent: (1) Absent: Trevino, Jr.

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

Jayleen Garza, Coordinator for CASA made a presentation and read the proclamation.

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

Absent: (1) Absent: Trevino, Jr.

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

County Commissioner, Pct 4, Wicho Gonzalez read the resolution.

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

Absent: (1) Absent: Trevino, Jr.

**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.**

Ventura Garcia stated that this property failed to sell at the public sale. Christina Rosales-Soliz and Paula Jo Salinas offered \$65,000.00 to purchase this property. The proceeds of this sale will be divided as follows: \$20,916.66 to Jim Wells County, \$40,996.31 to Alice ISD and \$474.03 to Brush Country Ground Water Conservation.

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

Absent: (1) Absent: Trevino, Jr.

**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).**

Richard Guerra, Elections Administrator made a presentation.

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

Absent: (1) Absent: Trevino, Jr.

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

David Simmons, President of Jim Wells County Soil and Water Conservation District Board made a presentation. This board consists of five landowners. One landowner for each of the five zones. Board members are Arnold Trejo, Victor Saenz, Clint Arnold and Albert Martinez. He stated that the sole goal of the Board is to prudently use, protect and preserve our two valuable gifts, land and water. Mr. Simmons read the proclamation.

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

**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.**

County Commissioner, Pct 4, Wicho Gonzalez made a presentation stating the event would allow only the use of alcohol and not the sale thereof.

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

Absent: (1) Absent: Trevino, Jr.

**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.**

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

Absent: (1) Absent: Trevino, Jr.

**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.**

County Commissioner, Pct 2, Ventura Garcia stated that this has been approved by the County Attorney, who has reviewed this agreement.

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

Absent: (1) Absent: Trevino, Jr.

**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.**

Mark Dominguez, County Treasurer made a presentation.

Motion is approved with ending date being May 31, 2027.

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

Absent: (1) Absent: Trevino, Jr.

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

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

Absent: (1) Absent: Trevino, Jr.

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

County Commissioner, Pct 3, Renee Kirchoff read the proclamation.

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

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

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

**ADJOURN**

There being no further business to come before the Honorable Commissioners' Court of Jim Wells County, Texas Regular Meeting of April 14, 2025.

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

Absent: (1) Absent: Trevino, Jr.

**ATTEST:**

**APPROVED:**

---

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

---

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

## County of Jim Wells, Texas

---

**Title:** Discuss, consider and take action on setting up a workshop and date for Commissioner's and County Judge, to discuss funding for improving surface quality of existing roads.

**Summary:** Discuss, consider and take action on setting up a workshop and date for Commissioner's and County Judge, to discuss funding for improving surface quality of existing roads.

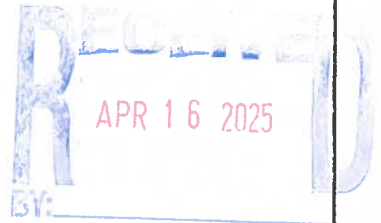
**Background:**

---

### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Comm_Pct_1_George_Aguilar_Workshop_for_surface_quality_CC_04.25.2025.pdf	Comm Pct 1 George Aguilar





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

**IMPORTANT NOTICE:**

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

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

You may also email your request to [isabel.trevino@co.jim-wells.tx.us](mailto: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: 4-25-25

Agenda Item:

Discuss, consider and take action on setting up workshop & date for commissioners and county judge. To discuss funding for improving surface quality of existing roads.

Background

Information:

---

---

---

---

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

George Aguilar 4-16-25  
SIGNATURE AND DATE



**County of Jim Wells, Texas**

---

**Title:** Discuss, consider and possibly take action to enter into an agreement between Louis O. Schmidt, Trustee and Carol Mangold, Trustee "Lessor", and Jim Wells County "Lessee", the Lease shall be for a term of two (2) years, commencing May 1, 2025, and ending April 31, 2027, for caliche purchases.

**Summary:** Discuss, consider and possibly take action to enter into an agreement between Louis O. Schmidt, Trustee and Carol Mangold, Trustee "Lessor", and Jim Wells County "Lessee", the Lease shall be for a term of two (2) years, commencing May 1, 2025, and ending April 31, 2027, for caliche purchases.

**Background:**

---

**ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Agreement_Comm_Pct_4_W._Gonzalez_Louis_Schmidt_and_Carol_Mangold_CC_04.25.2025.pdf	AGreement



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

**IMPORTANT NOTICE:**

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

**Regular Meetings** are held on the 2<sup>nd</sup> Monday of each month at 9:00am.

You may also email your request to [isabel.trevino@co.jim-wells.tx.us](mailto: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 25, 2025

**Agenda Item:**

Discuss, consider, and possibly take action to enter into an agreement between Louis O. Schmidt, Trustee and Carol Mangold, Trustee "Lessor", and Jim Wells County "Lessee". the Lease shall be for a term of two (2) years, commencing May 1, 2025 and ending April 31, 2027, for caliche purchases.

**Background**

**Information:** \_\_\_\_\_

Road Repair

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

**SIGNATURE AND DATE**

*[Handwritten Signature]*



## County of Jim Wells, Texas

---

**Title:** Discuss, consider and take action to open sealed bids for the Request for Proposals (RFP) on TIPS for new telephony communications system and maintenance of all county telephony communications system and Broadband Internet Services.

**Summary:** Discuss, consider and take action to open sealed bids for the Request for Proposals (RFP) on TIPS for new telephony communications system and maintenance of all county telephony communications system and Broadband Internet Services.

**Background:**

---

### **ATTACHMENTS:**

**File Name**

**Description**

No Attachments Available

## County of Jim Wells, Texas

---

**Title:** Discuss, consider and take action to authorize Ray Escamilla, JWC Constable, Pct. 6 and Jim Wells County Judge Pedro “Pete” Trevino, Jr. to execute all necessary documents required to enter into an interlocal agreements between JWC Constable, Pct. 6 and the following agencies: Freer Police Department, Alice Police Department, Brooks County Sheriff’s Office and the Kleberg County Sheriff’s Office.

**Summary:** Discuss, consider and take action to authorize Ray Escamilla, JWC Constable, Pct. 6 and Jim Wells County Judge Pedro “Pete” Trevino, Jr. to execute all necessary documents required to enter into an interlocal agreements between JWC Constable, Pct. 6 and the following agencies: Freer Police Department, Alice Police Department, Brooks County Sheriff’s Office and the Kleberg County Sheriff’s Office.

**Background:**

---

### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Constable_Pct_6_Ray_Escamilla_Interlocal_Agreement_CC_04.25.2025.pdf	Interlocal Agreement



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

**IMPORTANT NOTICE:**

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

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

You may also email your request to [Isabel.trevino@co.jim-wells.tx.us](mailto:Isabel.trevino@co.jim-wells.tx.us)

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

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

Date of meeting you want the request considered: \_\_\_\_\_

Agenda item:

Discuss, consider and take action to authorize Ray Escamilla, JWC Constable, Pct. 6 and Jim Wells County Judge Pedro "Pete" Trevino, Jr. to execute all necessary documents required to enter into an interlocal agreements between JWC Constable, Pct. 6 and the following agencies: Freer Police Department, Alice Police Department, Brooks County Sheriff's Office and the Kleberg County Sheriff's Office.

**Background Information:**

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

\_\_\_\_\_  
SIGNATURE AND DATE

# County of Jim Wells

**George Aguilar**  
Commissioner  
Precinct 1



**Renee Kirchoff**  
Commissioner  
Precinct 3

**Ventura Garcia, Jr.**  
Commissioner  
Precinct 2

**Pedro "Pete" Trevino, Jr.**  
Jim Wells County Courthouse, Rm. 1.01  
200 N. Almond Street  
Alice, Texas 78332

**Mauricio (Wicho) Gonzalez**  
Commissioner  
Precinct 4

## **Resolution-2025-0425**

**A RESOLUTION AUTHORIZING THE COUNTY JUDGE AND JIM WELLS COUNTY CONSTABLE'S OFFICE PRECINCT 6 TO ENTER INTO AN INTERLOCAL COOPERATION AGREEMENT BETWEEN ALL AGENCIES INVOLVED – FOR LAW ENFORCEMENT SERVICES, REPEALING ALL CONFLICTING RESOLUTIONS AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS** pursuant to the provisions of the Texas Local Government Code Chapter 362 (Law Enforcement Services Provided Through Cooperation of Municipalities, Counties, and Certain Other Local Governments), a county and a municipality may, pursuant to order or resolution of its governing body, form a mutual interlocal agency agreement to assist in criminal and narcotic investigations and law enforcement; and

**WHEREAS** the parties to this agreement can better utilize the law enforcement resources of the coordination of criminal interdiction efforts between the **Freer Police Department** and **Jim Wells County Constable's Office Precinct 6**.

**NOW THEREFORE, BE IT RESOLVED** by the Commissioners Court of Jim Wells County, Texas:

**THAT** the **Jim Wells County Constable's Office Precinct 6** is authorized to enter into an Interlocal Cooperation Agreement Between the **Freer Police Department** and **Jim Wells County Constable's Office Precinct 6** for law enforcement services in accordance with Exhibit A hereto attached and made a part hereof.

**THAT** Ray Escamilla, Constable of Jim Wells County Pct. 6 and Jim Wells County Judge Pedro "Pete" Trevino, Jr. are hereby authorized to execute all necessary documents required to enter into this agreement.

**THAT** all resolutions or parts of resolutions in conflict with this resolution are repealed to the extent of such conflict only.

**THAT** this resolution shall be and become effective on and after adoption.

Passed and approved this **25<sup>th</sup> day of April 2025**.

**Pedro "Pete" Trevino, Jr.**  
County Judge

**George Aguilar**  
County Commissioner, Pct. 1

**Ventura Garcia, Jr.**  
County Commissioner, Pct. 2

**Renee Kirchoff**  
County Commissioner, Pct. 3

**Mauricio (Wicho) Gonzalez**  
County Commissioner, Pct. 4

**ATTEST:**

**J. C. Perez.** County Clerk

**RESOLUTION # 2025 - \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE COUNTY JUDGE AND JIM WELLS COUNTY CONSTABLE'S OFFICE PRECINCT 6 TO ENTER INTO AN INTERLOCAL COOPERATION AGREEMENT BETWEEN ALL AGENCIES INVOLVED – FOR LAW ENFORCEMENT SERVICES; REPEALING ALL CONFLICTING RESOLUTIONS AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, pursuant to the provisions of the Texas Local Government Code Chapter 362 (Law Enforcement Services Provided Through Cooperation of Municipalities, Counties, and Certain Other Local Governments), a county and a municipality may, pursuant to order or resolution of its governing body, form a mutual interlocal agency agreement to assist in criminal and narcotic investigations and law enforcement; and

**WHEREAS**, the parties to this agreement can better utilize the law enforcement resources of the coordination of criminal interdiction efforts between the **Freer Police Department and Jim Wells County Constable's Office Precinct 6**.

**NOW THEREFORE, BE IT RESOLVED** by the Commissioners Court of Jim Wells County, Texas:

**THAT** the **Jim Wells County Constable's Office Precinct 6** is authorized to enter into an Interlocal Cooperation Agreement Between the **Freer Police Department and Jim Wells County Constable's Office Precinct 6** for law enforcement services in accordance with Exhibit A hereto attached and made a part hereof.

**THAT** Ray Escamilla, Constable of Jim Wells County Pct. 6 and Jim Wells County Judge Pedro "Pete" Trevino, Jr. are hereby authorized to execute all necessary documents required to enter into this agreement.

**THAT** all resolutions or parts of resolutions in conflict with this resolution are repealed to the extent of such conflict only.

**THAT** this resolution shall be and become effective on and after adoption.

**PASSED AND APPROVED** on the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Pedro "Pete" Trevino, Jr.  
Jim Wells County Judge

**ATTEST:**

\_\_\_\_\_  
J.C. Perez, County Clerk



## **Summary of the Interlocal Cooperation Agreement**

### **Purpose:**

- To establish a cooperative law enforcement effort between the Freer Police Department and the Jim Wells County Constable's Office Pct. 6.
  - Focus on joint criminal interdiction, narcotics investigations, and coordinated law enforcement actions.
  - Provide investigative and arrest authority across jurisdictions of the parties involved.
  - Establish terms for sharing resources, personnel, equipment, and forfeited assets.
- 

### **Key Provisions:**

#### **Definitions:**

- **Lead Agency:** Agency initiating the investigation within its jurisdiction.
  - **Active Participation:** Pre-arranged joint operations or investigations (not incidental backup).
- 

### **Operational Terms:**

- Agencies assign their own personnel and equipment on an as-needed basis.
  - Personnel remain employees of their original agency (not cross-employed).
  - The **Lead Agency** supervises operations during joint efforts.
  - Assigned officers have full arrest and enforcement powers within any participating jurisdiction.
- 

### **Liability & Compensation:**

- Each agency covers its own officers' wages, benefits, equipment damage, and other costs.
  - No reimbursement between agencies for services provided under this agreement.
  - Agencies indemnify each other for the acts or omissions of their own personnel.
- 

### **Forfeited Assets:**

- Distribution handled on a case-by-case basis between the agency of primary jurisdiction and participating agencies.

---

**Term & Termination:**

- Initial term of one year with automatic renewals.
- Either party may terminate with 90 days' written notice.

---

**Dispute Resolution:**

- Requires good faith informal negotiation first.
- If unresolved, parties must submit disputes to mediation under Texas law before litigation.

---

**Legal Framework & Other Terms:**

- Governed by Texas law.
- Includes clauses on severability, non-waiver of immunities, no mutual indemnification, and no assignment without consent.
- No waivers of governmental immunity.
- Acknowledges that participation is an exercise of police power for public welfare, not for individual benefit.

---

**Critical Incident Clause:**

- Allows mutual aid during critical incidents (e.g., school shootings, natural disasters, mass casualty events).
- Defines “critical incident” as any unusual, violent event or perceived threat to human life or infrastructure.

---

**Resolution Authorization:**

- Authorizes the County Judge and Mayor to execute the agreement.
- Resolution explicitly repeals conflicting prior resolutions and affirms effective date upon adoption.

## **INTERLOCAL COOPERATION AGREEMENT BETWEEN COUNTIES AND CITIES FOR LAW ENFORCEMENT SERVICES**

This Interlocal Cooperation Agreement IS made, entered into, and executed by the **Freer Police Department** and **Jim Wells County Constable's Office Precinct 6** under the laws of the State of Texas, pursuant to the Interlocal Cooperation Act (Texas Government Code Annotated Chapter 791).

### **WITNESSETH:**

**WHEREAS**, pursuant to the provisions of the Texas Local Government Code Chapter 362 (Law Enforcement Services Provided Through Cooperation of Municipalities, Counties, and certain Other Local Governments), a county may, pursuant to order or resolution of its governing body, form a mutual interlocal agency to assist in criminal and narcotic investigations and law enforcement;

**WHEREAS**, pursuant to the provisions of Texas Local Government Code Chapter 791 (Interlocal Cooperation Act), a local governmental body may contract or agree with one or more local government bodies for the performance of governmental functions in which the contracting parties are mutually interested;

**WHEREAS**, the parties to this agreement can better utilize the law enforcement resources of the **Freer Police Department** and **Jim Wells County Constable's Office Precinct 6**, by the coordination of criminal interdiction/narcotics investigations efforts between the associated listed agencies.

**WHEREAS**, this agreement states the purpose, terms, rights, objectives, duties, and responsibilities of the parties to this agreement.

**NOW THEREFORE**, for and in consideration of the premises and the mutual promises, covenants, and agreements set forth in this agreement, the parties enter into this agreement under the following terms and conditions:

### **1. Definitions**

"Law Enforcement Agency" shall mean one or more of the law enforcement agencies that are parties to this agreement.

"Law Enforcement Officer" shall have the meaning provided by Texas Local Government Code Section 362.001(2).

"Lead Agency" shall mean the law enforcement agency that initiates the criminal investigation within the jurisdictional limits of the political subdivision for which the agency provides law enforcement services.

“Active Participation” shall mean predetermined participation such as joint operations or investigations agreed upon by participating parties to this agreement prior to the operation. Backing up officers at a stop is not active participation unless agreed upon by both parties.

## **2. Purpose of Agreement**

The purpose of the agreement is to create and establish a joint effort between the **Freer Police Department** and **Jim Wells County Constable’s Office Precinct 6** to combat crime throughout the jurisdictional limits of the counties who are parties to the agreement. Pursuant to order or resolution of the governing bodies of the parties to this agreement, the parties to this agreement have entered into this agreement to (1) form a mutual aid law enforcement agreement between police agencies to cooperate in criminal interdiction efforts and related criminal investigations, (2) to provide additional investigative and arrest authority to law enforcement officers employed the law enforcement agencies within the jurisdictional limits of the political subdivisions that are parties to this agreement, and (3) to provide for the payment of expenses incurred in the performance of law enforcement activities during these operations.

## **3. Personnel and Equipment**

Each law enforcement agency shall assign law enforcement officers (on an as needed and requested basis) and shall provide all necessary vehicles and equipment for the law enforcement officers assigned. All personnel assigned shall remain the employees of the party making this assignment., and shall not be considered as employees, agents, or servants, of any other party to the agreement. All compensation of services of law enforcement officers assigned during these enforcement operations shall be paid by the party making the assignment. All supplies and expenses incurred by the law enforcement officer while participating during these enforcement operations shall be paid by the law enforcement agency that acquired the supplies or incurred the expense.

## **4. Administration and Supervision**

The lead agency for each joint effort shall have the sole responsibility for the direction and supervision of the activities of the law enforcement officers during the law enforcement operations. All law enforcement officers in each joint effort shall be under the direct command of the lead agency. Notwithstanding the provisions of the preceding paragraph, the heads of the law enforcement agencies shall have the sole directions in the assignment of law enforcement officers who are employed by the assigning party during the enforcement operations, including the time period of the assignment. The heads of the law enforcement agencies shall also have sole discretion in the assignment of vehicles, K-9 units, and other equipment and supplies owned or under the control of the assigning party, including the time period of the assignment.

## **5. Extent of Authority**

Any law enforcement officer assigned to conduct these law enforcement operations shall be empowered to enforce all laws and ordinances applicable in the jurisdictions of the political

subdivisions that are parties to this agreement, including the power to make arrests and to execute search warrants.

#### **6. Employee Status**

A law enforcement officer regularly employed by one of the law enforcement agencies shall remain an employee of that agency. However, the law enforcement officer shall be considered, for the purpose of making an arrest at any location within the jurisdictional limits of any political subdivision that is a party to this agreement, to be in service of and a peace officer under the command and supervision of the lead agency. The law enforcement officer who is assigned to participate in these operations shall have all the powers of a regular law enforcement officer anywhere within the jurisdictional limits of the political subdivision that is a party to this agreement. Qualification for office by the law enforcement officer with the law enforcement agency that assigned the officer to participate in these operations shall constitute qualification for office with the lead agency and no additional cost, bond, or compensation is required. The party who assigns a law enforcement officer to these operations shall remain solely responsible for the health, safety, acts, or omissions of the assigned officer, and shall, to the extent authorized by law, indemnify the other parties to this agreement for any and all liability and damages whatsoever nature caused by the assigned officer. In further recognition of the benefits to be gained by the participating entities, it is agreed that no party to this agreement shall request reimbursement for any services performed pursuant to this agreement for another party to this agreement.

#### **7. Compensation of Assigned Law Enforcement Officers**

The party employing the law enforcement officers assigned shall pay all wages and disability payments, pension payments, damages to equipment and clothing, medical expenses, as well as travel, food, and lodging expenses incurred by the assigned officer in the performance of the law enforcement operation activities.

#### **8. Civil Liability and Indemnification**

It is further agreed that, in the event any law enforcement officer assigned shall be cited as a defendant party to any civil lawsuit, State or Federal, arising out of the officer's acts while engaging in authorized participation of the law enforcement operations, the assigned law enforcement officer shall be entitled to the same benefits from the assigning party that such law enforcement officer would be entitled to receive had such civil action arisen out of an official act within the scope of the assigned officer's duties as a member and in the jurisdiction of the law enforcement agency from which the officer was assigned.

#### **9. Disposition of Forfeited Assets**

The sharing of assets forfeited will be handled on a case-by-case basis between the agency of primary jurisdiction and those agencies participating in the enforcement action and investigation from which the assets were forfeited.

#### **10. Term of Agreement & Termination**

This agreement shall be for an initial term of one year. This agreement shall be automatically renewed without further action unless terminated by either party. This agreement may be terminated at any time by any party with or without cause upon (90) days advance written notice. Any notice of termination shall be sent to other party to this Interlocal Agreement at the address listed in paragraph 15 of this agreement.

#### **11. Amendment clause:**

This Agreement may be modified or amended by written agreement between the Parties.

#### **12. County Judge/Mayor/City Administrator Authority:**

The County Judge/Mayor/City Administrator, is authorized to act on behalf of her/his governing body under this agreement for the express purpose of adding or removing parties to the agreement in writing.

#### **13. Payment from Current Funds**

Each party for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

#### **14. Alternate Dispute Resolution**

In any dispute between the party's relation to law enforcement activities, all parties involved will cooperate in good faith to resolve the dispute. Prior to the filing of a lawsuit, the parties shall:

1. Meet in an informal conference to attempt resolution of any disputes.
2. In the event the dispute is not resolved at the informal conference, submit the dispute to mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code.

#### **15. Notices**

Any notice provided for under the terms of this agreement by either party to the other shall be in writing and may be affected by personal delivery or by certified mail, return receipt requested. Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party in accordance with provisions of this paragraph.

#### **16. Construction**

This agreement shall be interpreted, construed, and governed by the laws of the State of Texas and shall be enforceable in any court of competent jurisdiction.

## **17. Captions**

The Captions or headings in this agreement are for convenience only and in no way define, limit, or describe the scope or intent of any provision hereof.

## **18. Prior Agreements**

This contract supersedes any and all other agreements, either oral or in writing between the parties with respect to the subject matter of this contract and contains all of the covenants and agreements between the parties with respect to the subject matter. Each party to this contract acknowledges that no representations, inducements, promises, or other agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, that are not set forth in this contract and that no agreement, statement, or promise not contained in this contract shall be valid or binding.

## **19. Authorization of Funding**

Each participating agency separately certifies that payments made under this agreement will be made from current revenues and any future payments are subject to future appropriations.

All expenditures will be subject to standard County/City purchasing procedures.

## **20. Law Governing**

This agreement shall be governed by and construed in accordance with the laws of the State of Texas.

## **21. Severability**

In case any one or more of the provisions contained in this agreement shall be held to be invalid, illegal, or unenforceable in any respect, such invalid, illegal or unenforceable provision shall not affect any other provision of this agreement and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

## **22. Assignment**

This agreement is binding upon and inures to the benefit of the parties to this agreement and their respective successors and permitted assigns. This agreement may not be assigned by any party without the written consent of all of the parties.

## **23. Effect of Waivers**

No waiver by either party of any default, violations, or breach of the terms, provisions, and covenants contained in this agreement may be deemed or construed to constitute a waiver of any other violation or breach of any of the terms, provisions, and covenants of this agreement.

#### **24. Exercise of Police Power**

This agreement and all activities under this agreement are undertaken solely as an exercise of the police power of the parties, exercised for the health, safety, and welfare of the public generally, and not for the benefit of any particular person or persons. The parties do not have and may not be deemed to have any duty to any particular person or persons.

#### **25. Warranty**

The individuals executing this agreement on behalf of each party represent and warrant that they are each the duly authorized representatives of such party on whose behalf the individuals are signing, each with full power and authority to bind said party to each terms and condition set forth in the agreement.

#### **26. Immunities Not Waived**

Nothing in this agreement waives any governmental, official, or other immunity or defense of any of the parties or their officers, employees, representatives, and agents as a result of the execution of this agreement and the performance of the covenants contained in this agreement.

#### **27. No Mutual Indemnification**

To the extent allowed by the Constitution and Laws of the State of Texas, each County, and municipality agree that each party assumes any and all risks of liability, loss, damages, claims, or causes of action and related expenses, including attorney fees, caused or asserted to have been caused directly or indirectly by or as the results of the negligent acts or omissions of that party and the officers, employees, and agents thereof.

#### **28. Effective Date**

This agreement is effective on the date when the last party executes this agreement.

#### **29. Multiple Originals**

Two (2) copies of this agreement are executed; each shall be deemed an original.

#### **30. Critical Incident Assistance**

- 1) Provide mutual aid assistance between law enforcement agencies to include personnel, equipment and/or other resources needed by requesting agency to respond to, control or investigate a critical incident.
- 2) To provide investigative and arrest authority to law enforcement officers/deputies employed by law enforcement agencies within the jurisdictional limits of the political subdivisions that are parties to this agreement.



- 3) Definition of Critical Incident- any incident that is unusual; violent; and/or involves a perceived threat to, or actual loss of, human life or critical infrastructure. Examples of but not limited to, school shootings, natural disasters, and mass casualty incidents.

**EXECUTED** on this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Martin Martinez Jr.  
Mayor, City of Freer

\_\_\_\_\_  
Pedro "Pete" Trevino, Jr.  
Jim Wells County Judge

\_\_\_\_\_  
Rolando Flores III  
Chief, **Freer Police Department**

\_\_\_\_\_  
Ray Escamilla  
Constable, Pct. 6, Jim Wells County

## County of Jim Wells, Texas

---

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

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

**Background:**

---

### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Treasurer_s_Report_CC_04.25.2025.pdf	Treasurer's Report
Officials_Monthly_Report_March_2025.pdf	Officials Monthly Report for March

JIM WELLS COUNTY  
MONTHLY REPORT March 2025

\$ 31,081,374.23

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	INVESTMENTS	
							TOTALS	TRANSFER OUT
							ENDING BALANCE	
12	GENERAL	\$ 13,936,622.64	2,720,297.29	0.00	\$ 16,656,919.93	\$ 2,254,949.23	0.00	\$ 14,401,970.70
17	LONESTAR GRAND	\$ 106,330.53	30.50	0.00	\$ 106,361.03	\$ 16,757.10	0.00	\$ 89,603.93
17	HIDTA GRANT	39,599.97	14,638.23	0.00	54,238.20	0.00	0.00	54,238.20
19	Border Star	62.93	0.02	0.00	62.95	0.00	0.00	62.95
20	RD & BRIDGES	8,660,942.12	876,968.04	0.00	9,537,910.16	473,013.38	0.00	9,064,896.78
25	INDIGENT HEALTH	94,803.27	32.07	0.00	94,835.34	2,533.91	0.00	92,301.43
26	HAVA GRANT	2,813.86	0.96	0.00	2,814.82	0.00	0.00	2,814.82
27	AMERICAN RESCUE PLAN	385,544.14	135.50	0.00	385,679.64	285.68	0.00	385,393.96
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	154,872.79	60,305.19	0.00	215,177.98	0.00	0.00	215,177.98
30	SHERIFF IMPOUND	22,398.25	7.61	0.00	22,405.86	0.00	0.00	22,405.86
32	SMALL DAMS	37,440.51	73,220.82	0.00	110,661.33	2,878.55	0.00	107,782.78
34	Pre Trial Felony Fund	7,989.26	7,313.00	0.00	15,282.26	2,275.88	0.00	13,006.38
35	Pre trial Substance Abuse	1,719.48	12,594.00	0.00	14,313.48	3,907.72	0.00	10,405.76
36	HIGH RISK INTERVEN.	1,589.60	9,606.00	0.00	11,195.60	2,934.26	0.00	8,261.34
37	BORDER PROS DA GRT	19,752.32	55,107.14	0.00	74,859.46	39,584.54	0.00	35,274.92
38	PRE-TRIAL BOND SUPV	486,042.85	39,789.76	0.00	525,832.61	13,407.42	0.00	512,425.19
39	AFTER CARE CASE	1,236.24	6,575.00	0.00	7,811.24	2,043.62	0.00	5,767.62
40	CO. ATTY CK FEE	10,440.19	3.50	0.00	10,443.69	228.60	0.00	10,215.09
41	JUVENILE PROBIV-E	187.04	0.06	0.00	187.10	0.00	0.00	187.10
42	ADULT PROBATION	213,571.04	294,104.65	0.00	507,675.69	238,673.18	0.00	269,002.51
44	STATE JUV. PROB	209,520.87	107,662.94	0.00	317,183.81	49,849.36	0.00	267,334.45
45	COLONIA GRANT	(3,412.00)	3,412.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	93,884.76	1,661.51	0.00	95,546.27	1,456.66	0.00	94,089.61
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00
50	CRIME A & R	25,085.59	8.52	0.00	25,094.11	0.00	0.00	25,094.11
51	CRIME VICTIMS FUND	1,500.59	3,500.48	0.00	5,001.07	4,587.58	0.00	413.49
52	D.A. FORFEITURE	197,981.15	7,315.86	0.00	205,297.01	39,149.72	0.00	166,147.29
53	SHERIFF'S FORF.	336,788.82	14,619.71	0.00	351,388.53	147,989.69	0.00	203,398.84
54	SHERIFF FED.FORF	306,772.99	29,446.91	0.00	336,219.90	129,564.74	0.00	206,655.16
55	COMMUNITY CORR.	3,506.15	22,484.00	0.00	25,990.15	6,903.68	0.00	19,086.47
56	CONSTABLES FORF.	31,055.28	810.51	0.00	31,865.79	800.00	0.00	31,065.79
65	SERIES 2003 BOND	53,274.24	34,155.00	0.00	87,429.24	0.00	0.00	87,429.24
66	PRE-TRIAL DIVERSION	1,131.15	8,077.00	0.00	9,208.15	2,501.04	0.00	6,707.11
67	DRUG ALCOHOL CRT	15,080.36	13,613.00	0.00	28,693.36	3,989.52	0.00	24,683.84
68	BAIL SECURITY FUND	16,009.75	5.44	0.00	16,015.19	0.00	0.00	16,015.19
70	APPELATE JUD	2,395.41	243.63	0.00	2,639.04	0.00	0.00	2,639.04
71	Safety Bond	25,199.23	149,297.73	0.00	174,496.96	8,822.91	0.00	165,674.05
72	Federal Forfeiture US Treasu	5,670.03	1.93	0.00	5,671.96	0.00	0.00	5,671.96
75	JP TECHNOLOGY	24,570.25	296.93	0.00	24,867.18	0.00	0.00	24,867.18
76	CO & DIST CRT TECH	4,978.18	29.69	0.00	5,007.87	0.00	0.00	5,007.87
80	STATE FEES	240,363.50	48,271.82	0.00	288,635.32	0.00	0.00	288,635.32
81	RECORD MGMT	517,739.07	7,450.47	0.00	525,189.54	1,850.00	0.00	523,339.54
85	PAYABLE ACCT	46,416.63	985,700.42	0.00	1,032,117.05	985,587.75	0.00	46,529.30
90	PAYROLL ACCT	518,201.76	1,506,498.63	0.00	2,024,700.39	1,486,743.76	0.00	537,956.63
92	AD VAL. TX ESCROW	738,030.36	2,961,131.75	0.00	3,699,162.11	2,955,233.68	0.00	743,928.43
95	RELIEF RT FUND	774,554.91	262.60	0.00	774,817.51	9,798.00	0.00	765,019.51
96	TAX NOTES 2023	1,516,177.79	515.08	0.00	1,516,692.87	0.00	0.00	1,516,692.87
	TOTALS	\$ 29,899,426.27	\$ 10,077,202.90	\$ 0.00	\$ 39,976,629.17	\$ 8,888,301.16	\$ 0.00	\$ 31,088,328.01

\$ 31,081,374.23

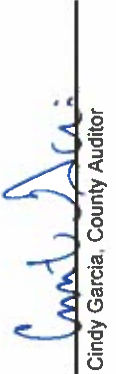
CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	INVESTMENTS	
							TOTALS	TRANSFER OUT
							ENDING BALANCE	
12	GENERAL	\$ 13,936,622.64	2,720,297.29	0.00	\$ 16,656,919.93	\$ 2,254,949.23	0.00	\$ 14,401,970.70
17	LONESTAR GRAND	\$ 106,330.53	30.50	0.00	\$ 106,361.03	\$ 16,757.10	0.00	\$ 89,603.93
17	HIDTA GRANT	39,599.97	14,638.23	0.00	54,238.20	0.00	0.00	54,238.20
19	Border Star	62.93	0.02	0.00	62.95	0.00	0.00	62.95
20	RD & BRIDGES	8,660,942.12	876,968.04	0.00	9,537,910.16	473,013.38	0.00	9,064,896.78
25	INDIGENT HEALTH	94,803.27	32.07	0.00	94,835.34	2,533.91	0.00	92,301.43
26	HAVA GRANT	2,813.86	0.96	0.00	2,814.82	0.00	0.00	2,814.82
27	AMERICAN RESCUE PLAN	385,544.14	135.50	0.00	385,679.64	285.68	0.00	385,393.96
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	154,872.79	60,305.19	0.00	215,177.98	0.00	0.00	215,177.98
30	SHERIFF IMPOUND	22,398.25	7.61	0.00	22,405.86	0.00	0.00	22,405.86
32	SMALL DAMS	37,440.51	73,220.82	0.00	110,661.33	2,878.55	0.00	107,782.78
34	Pre Trial Felony Fund	7,989.26	7,313.00	0.00	15,282.26	2,275.88	0.00	13,006.38
35	Pre trial Substance Abuse	1,719.48	12,594.00	0.00	14,313.48	3,907.72	0.00	10,405.76
36	HIGH RISK INTERVEN.	1,589.60	9,606.00	0.00	11,195.60	2,934.26	0.00	8,261.34
37	BORDER PROS DA GRT	19,752.32	55,107.14	0.00	74,859.46	39,584.54	0.00	35,274.92
38	PRE-TRIAL BOND SUPV	486,042.85	39,789.76	0.00	525,832.61	13,407.42	0.00	512,425.19
39	AFTER CARE CASE	1,236.24	6,575.00	0.00	7,811.24	2,043.62	0.00	5,767.62
40	CO. ATTY CK FEE	10,440.19	3.50	0.00	10,443.69	228.60	0.00	10,215.09
41	JUVENILE PROBIV-E	187.04	0.06	0.00	187.10	0.00	0.00	187.10
42	ADULT PROBATION	213,571.04	294,104.65	0.00	507,675.69	238,673.18	0.00	269,002.51
44	STATE JUV. PROB	209,520.87	107,662.94	0.00	317,183.81	49,849.36	0.00	267,334.45
45	COLONIA GRANT	(3,412.00)	3,412.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	93,884.76	1,661.51	0.00	95,546.27	1,456.66	0.00	94,089.61
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00
50	CRIME A & R	25,085.59	8.52	0.00	25,094.11	0.00	0.00	25,094.11
51	CRIME VICTIMS FUND	1,500.59	3,500.48	0.00	5,001.07	4,587.58	0.00	413.49
52	D.A. FORFEITURE	197,981.15	7,315.86	0.00	205,297.01	39,149.72	0.00	166,147.29
53	SHERIFF'S FORF.	336,788.82	14,619.71	0.00	351,388.53	147,989.69	0.00	203,398.84
54	SHERIFF FED.FORF	306,772.99	29,446.91	0.00	336,219.90	129,564.74	0.00	206,655.16
55	COMMUNITY CORR.	3,506.15	22,484.00	0.00	25,990.15	6,903.68	0.00	19,086.47
56	CONSTABLES FORF.	31,055.28	810.51	0.00	31,865.79	800.00	0.00	31,065.79
65	SERIES 2003 BOND	53,274.24	34,155.00	0.00	87,429.24	0.00	0.00	87,429.24
66	PRE-TRIAL DIVERSION	1,131.15	8,077.00	0.00	9,208.15	2,501.04	0.00	6,707.11
67	DRUG ALCOHOL CRT	15,080.36	13,613.00	0.00	28,693.36	3,989.52	0.00	24,683.84
68	BAIL SECURITY FUND	16,009.75	5.44	0.00	16,015.19	0.00	0.00	16,015.19
70	APPELATE JUD	2,395.41	243.63	0.00	2,639.04	0.00	0.00	2,639.04
71	Safety Bond	25,199.23	149,297.73	0.00	174,496.96	8,822.91	0.00	165,674.05
72	Federal Forfeiture US Treasu	5,670.03	1.93	0.00	5,671.96	0.00	0.00	5,671.96
75	JP TECHNOLOGY	24,570.25	296.93	0.00	24,867.18	0.00	0.00	24,867.18
76	CO & DIST CRT TECH	4,978.18	29.69	0.00	5,007.87	0.00	0.00	5,007.87
80	STATE FEES	240,363.50	48,271.82	0.00	288,635.32	0.00	0.00	288,635.32
81	RECORD MGMT	517,739.07	7,450.47	0.00	525,189.54	1,850.00	0.00	523,339.54
85	PAYABLE ACCT	46,416.63	985,700.42	0.00	1,032,117.05	985,587.75	0.00	46,529.30
90	PAYROLL ACCT	518,201.76	1,506,498.63	0.00	2,024,700.39	1,486,743.76	0.00	537,956.63
92	AD VAL. TX ESCROW	738,030.36	2,961,131.75	0.00	3,699,162.11	2,955,233.68	0.00	743,928.43
95	RELIEF RT FUND	774,554.91	262.60	0.00	774,817.51	9,798.00	0.00	765,019.51
96	TAX NOTES 2023	1,516,177.79	515.08	0.00	1,516,692.87	0.00	0.00	1,516,692.87
	TOTALS	\$ 29,899,426.27	\$ 10,077,202.90	\$ 0.00	\$ 39,976,629.17	\$ 8,888,301.16	\$ 0.00	\$ 31,088,328.01

\$00.00

March 2025 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	14,579,071.78	0.00	177,101.08	14,401,970.70	0.00	14,401,970.70
14	LONESTAR GRANT	89,603.93	0.00	0.00	89,603.93	0.00	89,603.93
17	HIDTA GRANT	54,238.20	0.00	0.00	54,238.20	0.00	54,238.20
19	BORDER STAR	62.95	0.00	0.00	62.95	0.00	62.95
20	RD & BRIDGES	9,117,334.75	1,271.98	53,709.95	9,064,896.78	0.00	9,064,896.78
25	INDIGENT HEALTH	92,301.43	0.00	0.00	92,301.43	0.00	92,301.43
26	HAVA GRANT	2,814.82	0.00	0.00	2,814.82	0.00	2,814.82
27	AMERICAN RESCUE PLAN	398,921.96	0.00	13,528.00	385,393.96	0.00	385,393.96
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	219,168.98	0.00	3,991.00	215,177.98	0.00	215,177.98
30	SHERIFF IMPOUND	22,405.86	0.00	0.00	22,405.86	0.00	22,405.86
32	SMALL DAMS	107,782.78	0.00	0.00	107,782.78	0.00	107,782.78
34	Pre Trial Felony Fund	13,006.38	0.00	0.00	13,006.38	0.00	13,006.38
35	Pre Trial Substance Abuse	10,405.76	0.00	0.00	10,405.76	0.00	10,405.76
36	HIGH RISH INTERVENTN	8,261.34	0.00	0.00	8,261.34	0.00	8,261.34
37	BORDER PROS:DA GRANT	35,650.38	0.00	375.96	35,274.92	0.00	35,274.92
38	PRE-TRIAL BOND	512,425.19	0.00	0.00	512,425.19	0.00	512,425.19
39	AFTER CARE CASE	5,767.62	0.00	0.00	5,767.62	0.00	5,767.62
40	CO. ATTY CK FEE	10,215.09	0.00	0.00	10,215.09	0.00	10,215.09
41	JUVENILE PROBIV-E	187.10	0.00	0.00	187.10	0.00	187.10
42	ADULT PROBATION	269,854.67	0.00	852.16	269,002.51	0.00	269,002.51
44	STATE JUVENILE	267,334.45	0.00	0.00	267,334.45	0.00	267,334.45
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	12,360.42
47	LAW LIBRARY	94,089.61	0.00	0.00	94,089.61	0.00	94,089.61
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00
50	DRUG. A & R	25,094.11	0.00	0.00	25,094.11	0.00	25,094.11
51	CRIME VICTIMS FUND	413.49	0.00	0.00	413.49	0.00	413.49
52	D.A. FORFEITURE	167,325.47	0.00	1,178.18	166,147.29	0.00	166,147.29
53	SHERIFF'S FORF.	206,762.18	0.00	3,363.34	203,398.84	0.00	203,398.84
54	SHERIFF FED.FORF	336,219.90	0.00	129,564.74	206,655.16	0.00	206,655.16
55	COMMUNITY CORR.	19,086.47	0.00	0.00	19,086.47	0.00	19,086.47
56	CONSTABLES FORF.	30,265.79	0.00	0.00	30,265.79	800.00	31,065.79
65	SERIES 2003 BOND	87,429.24	0.00	0.00	87,429.24	0.00	87,429.24
66	PRE-TRIAL DIVERSION	6,707.11	0.00	0.00	6,707.11	0.00	6,707.11
67	DRUG ALCOHOL CRT	24,683.84	0.00	0.00	24,683.84	0.00	24,683.84
68	BAIL SECURITY FUND	16,015.19	0.00	0.00	16,015.19	0.00	16,015.19
70	APPELATE JUD	2,639.04	0.00	0.00	2,639.04	0.00	2,639.04
71	Safety Bond	165,674.05	0.00	0.00	165,674.05	0.00	165,674.05
72	Federal Forfeiture US Treasu	5,671.96	0.00	0.00	5,671.96	0.00	5,671.96
75	JP COURT TECH	24,867.18	0.00	0.00	24,867.18	0.00	24,867.18
76	CO & DIST CRT TECH	5,007.87	0.00	0.00	5,007.87	0.00	5,007.87
80	STATE FEES	288,635.32	0.00	0.00	288,635.32	0.00	288,635.32
81	RECORD MGMT	523,339.54	0.00	0.00	523,339.54	0.00	523,339.54
85	PAYABLE ACCT	848,471.66	99,042.10	900,984.46	46,529.30	0.00	46,529.30
90	PAYROLL ACCT	560,264.80	0.00	25,339.72	534,925.08	3,031.55	537,956.63
92	AD VAL. TX ESCROW	743,928.43	0.00	0.00	743,928.43	0.00	743,928.43
95	RELIEF RT FUND	765,019.51	0.00	0.00	765,019.51	0.00	765,019.51
96	TAX NOTES 2023	1,516,692.87	0.00	0.00	1,516,692.87	0.00	1,516,692.87
	TOTALS	\$ 32,294,170.97	\$ 100,314.08	\$ 1,309,988.59	\$ 33,704,473.64	\$ 3,831.55	\$ 31,088,328.01

  
Mark Dominguez, County Treasurer

  
Cindy Garcia, County Auditor

## OFFICIAL'S MONTHLY REPORT MARCH 2025

CLERK.....	p.02
DISTRICT CLERK.....	p.19
JUSTICE OF THE PEACE PCT. #1.....	p.24
JUSTICE OF THE PEACE PCT. #3.....	p.25
JUSTICE OF THE PEACE PCT. #4.....	pg.27
Justice Of The Peace Pct #5.....	p.28
JUSTICE OF THE PEACE PCT. #6.....	p.30
COUNTY ATTORNEY.....	p.31
DISTRICT ATTORNEY.....	p.N/A
TAX ASSESSOR/COLLECTOR.....	p.32
CONSTABLE PCT. #1.....	p.35
CONSTABLE PCT. #3.....	p.37
CONSTABLE PCT. #4.....	p.N/A
CONSTABLE PCT. #5.....	p.N/A
CONSTABLE PCT. #6.....	p.38
SHERIFF.....	p.39
ADULTPROBATION.....	p.40
COMMISSIONER PCT. #1.....	p.56
COMMISSIONER PCT. #2.....	p.74
COMMISSIONER PCT. #3.....	p.75
COMMISSIONER PCT.#4.....	p.76
Safety Dept.....	p.88
Elections.....	p.89
Juvenile Probation.....	p.91

## VANGUARD MONTHLY REPORT FOR MARCH, 2025

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



BY: YSELA GARCIA, DEPUTY CLERK

PAID BY CK NO. 1095 ON APRIL 21, 2025 -- ACCT. ENDING 7266

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



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



RECEIVED  
APR 23 2025



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

Bank Deposit Summary Report

4/8/2025 1:15:04 PM

JIM WELLS COUNTY CLERK FEE DEPARTMENT

TO: JIM WELLS COUNTY TREASURER

RE: VANGUARD REVENUE REMMITANCE

MARCH, 2025

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

DATE OF RECEIPTS: 3/1/2025 3/31/2025 \$ 26,191.50

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

CSC.....  
Simplifile..... \$ 572.00

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

CSC..... \$ 239.00  
Simplifile..... \$ 326.00

Plus: Bank Interest for current month =

\$ 9.31

TOTAL DUE TO COUNTY TREASURER..... \$ 26,193.81

BANK INTEREST FUND DISTRIBUTION CODE..... 1200036010

ABOVE FEES REPRESENT:

GL Code	Fee Fund Description	Total Order Items	Amount
Birth Certificate - State	Birth Certificate - State 8000034040	297	\$534.60
Clerk Company Account	Clerk Company Account 1200034040	36	\$8,378.50
Copies	Copies 1200034040	55	\$450.00
County Clerk Fee	County Clerk Fee 1200034040	639	\$10,499.90
Marriage License State	Marriage License State 8000034040	14	\$402.50
Records Archive Fee	Records Archive Fee 8100034040	293	\$2,925.00
Records Management Fee	Records Management Fee 8100034040	301	\$2,975.00
Vital Preservation Fee	Vital Preservation Fee 8100034040	14	\$14.00
Vitals Contribution	Vitals Contribution 8000034040	1	\$5.00
Total due to treasurer			\$26,184.50

BANK INTEREST FOR MARCH....1200036010

\$ 9.31

PREPARED BY:

4/8/2025

\$26,193.81

VANGUARD-PROD  
jimwellsadmin

DEPUTY CLERK

DATE

APPROVAL:

HJ.C. Perez, III

COUNTY CLERK

4/8/2025

DATE

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





## Cash Drawer Summary Report

4/7/2025 4:00:25 PM

Report Range from 01 Mar 2025 To 31 Mar  
2025

### Drawer Session Summary

Initialization Time	Starting Balance	User Name
3/3/2025 11:33:46 AM	\$0.00	Gonzalez Nora
3/4/2025 9:53:38 AM	\$0.00	Gonzalez Nora
3/6/2025 11:22:32 AM	\$0.00	Garcia Lora
3/7/2025 2:39:05 PM	\$0.00	Garcia Lora
3/10/2025 10:12:53 AM	\$0.00	Martinez Diana
3/11/2025 8:10:36 AM	\$0.00	Gonzalez Nora
3/12/2025 9:33:52 AM	\$0.00	Gonzalez Nora
3/13/2025 8:41:39 AM	\$0.00	Gonzalez Nora
3/14/2025 8:16:26 AM	\$0.00	Gonzalez Nora
3/17/2025 9:49:12 AM	\$0.00	Gonzalez Nora
3/18/2025 8:53:02 AM	\$0.00	Martinez Diana
3/19/2025 8:23:04 AM	\$0.00	Martinez Diana
3/20/2025 11:10:29 AM	\$0.00	Garcia Lora
3/21/2025 8:32:57 AM	\$0.00	Garcia Lora
3/24/2025 10:09:55 AM	\$0.00	Martinez Diana
3/25/2025 9:39:44 AM	\$0.00	Martinez Diana
3/26/2025 8:22:13 AM	\$0.00	Martinez Diana
3/27/2025 8:31:42 AM	\$0.00	Martinez Diana
3/28/2025 10:26:49 AM	\$0.00	Martinez Diana
3/31/2025 9:50:39 AM	\$0.00	Martinez Diana
3/3/2025 8:51:36 AM	\$0.00	Martinez Diana
3/4/2025 9:48:46 AM	\$0.00	Martinez Diana
3/5/2025 8:10:31 AM	\$0.00	Martinez Diana
3/6/2025 8:01:52 AM	\$0.00	Trevino Manah
3/7/2025 8:19:30 AM	\$0.00	Martinez Diana
3/10/2025 8:51:18 AM	\$0.00	Martinez Diana
3/11/2025 8:04:44 AM	\$0.00	Martinez Diana
3/12/2025 10:41:32 AM	\$0.00	Martinez Diana
3/13/2025 9:14:29 AM	\$0.00	Martinez Diana
3/14/2025 10:12:28 AM	\$0.00	Martinez Diana
3/17/2025 9:26:44 AM	\$0.00	Martinez Diana
3/18/2025 8:51:30 AM	\$0.00	Garcia Ysela
3/19/2025 8:40:14 AM	\$0.00	Garcia Ysela
3/20/2025 10:34:08 AM	\$0.00	Garcia Ysela
3/21/2025 8:53:30 AM	\$0.00	Garcia Ysela
3/24/2025 8:49:35 AM	\$0.00	Garcia Ysela
3/25/2025 9:34:45 AM	\$0.00	Garcia Ysela
3/26/2025 9:16:32 AM	\$0.00	Garcia Ysela
3/27/2025 9:17:50 AM	\$0.00	Garcia Ysela
3/28/2025 10:36:00 AM	\$0.00	Garcia Ysela
3/31/2025 11:13:19 AM	\$0.00	Garcia Ysela
3/3/2025 1:39:56 PM	\$0.00	Garcia Ysela
3/4/2025 1:09:08 PM	\$0.00	Garcia Ysela
3/5/2025 10:27:43 AM	\$0.00	Trevino Manah
3/6/2025 10:31:58 AM	\$0.00	Garcia Ysela
3/7/2025 9:51:56 AM	\$0.00	Martinez Diana



### Cash Drawer Summary Report

4/7/2025 4:00:25 PM

Report Range from 01 Mar 2025 To 31 Mar 2025

Initialization Time	Starting Balance	User Name
3/10/2025 10:17:19 AM	\$0.00	Garcia Ysela
3/12/2025 11:16:53 AM	\$0.00	Garcia Ysela
3/13/2025 2:13:29 PM	\$0.00	Garcia Ysela
3/14/2025 10:17:51 AM	\$0.00	Garcia Ysela
3/17/2025 10:54:03 AM	\$0.00	Garcia Ysela
3/18/2025 1:14:28 PM	\$0.00	Garcia Ysela
3/19/2025 4:43:09 PM	\$0.00	Garcia Ysela
3/21/2025 1:35:48 PM	\$0.00	Garcia Ysela
3/25/2025 1:13:19 PM	\$0.00	Garcia Ysela
3/27/2025 10:32:16 AM	\$0.00	Garcia Ysela
3/31/2025 9:27:52 AM	\$0.00	Gonzalez Nora
3/4/2025 10:56:16 AM	\$0.00	Garcia Ysela
3/5/2025 8:43:02 AM	\$0.00	Gonzalez Nora
3/6/2025 1:36:56 PM	\$0.00	Martinez Diana
3/7/2025 1:56:19 PM	\$0.00	Martinez Diana
3/10/2025 11:00:31 AM	\$0.00	Martinez Diana
3/12/2025 4:28:15 PM	\$0.00	Martinez Diana
3/13/2025 8:50:12 AM	\$0.00	Gonzalez Nora
3/14/2025 11:22:16 AM	\$0.00	Martinez Diana
3/17/2025 1:47:01 PM	\$0.00	Martinez Diana
3/18/2025 10:10:32 AM	\$0.00	Martinez Diana
3/19/2025 8:14:51 AM	\$0.00	Martinez Diana
3/20/2025 1:07:45 PM	\$0.00	Martinez Diana
3/21/2025 2:11:28 PM	\$0.00	Martinez Diana
3/24/2025 4:21:22 PM	\$0.00	Martinez Diana
3/25/2025 8:10:11 AM	\$0.00	Martinez Diana
3/26/2025 10:54:07 AM	\$0.00	Martinez Diana
3/28/2025 10:54:02 AM	\$0.00	Martinez Diana
3/31/2025 9:58:58 AM	\$0.00	Martinez Diana
3/3/2025 8:00:22 AM	\$0.00	Pena Anna
3/4/2025 8:05:18 AM	\$0.00	Pena Anna
3/5/2025 7:52:42 AM	\$0.00	Pena Anna
3/6/2025 7:57:57 AM	\$0.00	Pena Anna
3/7/2025 8:01:50 AM	\$0.00	Pena Anna
3/10/2025 8:01:22 AM	\$0.00	Pena Anna
3/11/2025 8:01:30 AM	\$0.00	Pena Anna
3/12/2025 8:26:33 AM	\$0.00	Pena Anna
3/13/2025 8:11:16 AM	\$0.00	Pena Anna
3/14/2025 8:10:40 AM	\$0.00	Pena Anna
3/17/2025 8:04:57 AM	\$0.00	Pena Anna
3/18/2025 8:03:48 AM	\$0.00	Pena Anna
3/19/2025 8:07:58 AM	\$0.00	Pena Anna
3/20/2025 8:03:08 AM	\$0.00	Pena Anna
3/21/2025 7:55:49 AM	\$0.00	Pena Anna
3/25/2025 8:03:06 AM	\$0.00	Pena Anna
3/26/2025 8:08:29 AM	\$0.00	Pena Anna
3/27/2025 8:07:23 AM	\$0.00	Pena Anna
3/28/2025 1:40:51 PM	\$0.00	Pena Anna



### Cash Drawer Summary Report

4/7/2025 4:00:25 PM

Report Range from 01 Mar 2025 To 31 Mar  
2025

Initialization Time	Starting Balance	User Name
3/31/2025 8:02:53 AM	\$0.00	Pena Anna

#### Payment Summary

Payment Method	Expected Amount
Cash	\$5,478.00
Check	\$5,811.00
Corporation Service Company	\$1,611.00
Credit Card	\$6,117.00
Direct Deposit	\$8,738.50
Dockery Associates	\$60.00
Enverus Drilling Info	\$32.50
FIRST AMERICAN	\$32.50
Jim Wells County Appraisal District	\$32.50
Money Order	\$69.00
Plant Management Stewart	\$60.00
Simplifile	\$6,774.50
Texas File LLC	\$60.00
Texas Lone Star Title LLC aka Guaranty Title	\$60.00
Void Refund	(\$29.00)
ZILLOW INC	\$32.50
<b>Total Payments</b>	<b>\$34,940.00</b>

#### Fee Distribution Summary

GL Code	Account Description	Amount
Birth Certificate - State	Birth Certificate - State	\$534.60
Clerk Company Account	Clerk Company Account	\$8,378.50
Copies	Copies	\$450.00
County Clerk Fee	County Clerk Fee	\$15,315.40
Marriage License State	Marriage License State	\$402.50
Records Archive Fee	Records Archive Fee	\$4,895.00
Records Management Fee	Records Management Fee	\$4,945.00
Vital Preservation Fee	Vital Preservation Fee	\$14.00
Vitals Contribution	Vitals Contribution	\$5.00
	<b>Total Fees</b>	<b>\$34,940.00</b>

#### Journal Summary

	GL Code	Account	Debits	Credits
<b>ASSETS</b>	Cash	Cash	\$5,478.00	\$0.00
	Check	Check	\$5,811.00	\$0.00
	Company Account	Company Account	\$8,755.50	\$0.00
	Credit Card	Credit Card	\$6,117.00	\$0.00
	Direct Deposit	Direct Deposit	\$8,738.50	\$0.00
	Money Order	Money Order	\$69.00	\$0.00
	Void Refund	Void Refund	(\$29.00)	\$0.00
<b>LIABILITY</b>	Clerk Company Account	Corporation Service Company	\$0.00	(\$1,850.00)
	Clerk Company Account	Simplifile	\$0.00	(\$6,528.50)
<b>REVENUE</b>	Birth Certificate - State	Birth Certificate - State	\$0.00	(\$534.60)
	Copies	Copies	\$0.00	(\$450.00)
	County Clerk Fee	County Clerk Fee	\$0.00	(\$15,315.40)
	Marriage License State	Marriage License State	\$0.00	(\$402.50)



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

### Cash Drawer Summary Report

4/7/2025 4:00:25 PM

Report Range from 01 Mar 2025 To 31 Mar  
2025

	GL Code	Account	Debits	Credits
REVENUE	Records Archive Fee	Records Archive Fee	\$0.00	(\$4,895.00)
	Records Management Fee	Records Management Fee	\$0.00	(\$4,945.00)
	Vital Preservation Fee	Vital Preservation Fee	\$0.00	(\$14.00)
	Vitals Contribution	Vitals Contribution	\$0.00	(\$5.00)
		<b>Total</b>	<b>\$34,940.00</b>	<b>(\$34,940.00)</b>

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

PO BOX 1459  
ALICE, TX 78333-1459

1095

88-2265/1131-81

DATE APRIL 21, 2025

CHECK #

PAY  
TO THE  
ORDER OF

JIM WELLS COUNTY TREASURER

\$ 26,193.81

TWENTY SIX THOUSAND ONE HUNDRED NINETY THREE DOLLARS AND 81/100 DOLLARS



**PROSPERITY BANK®**

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

FOR MARCH 2025 VG

⑈001095⑈ ⑆113122655⑆ 217167266⑈

## COURTVIEW MONTHLY REPORT FOR MARCH, 2025

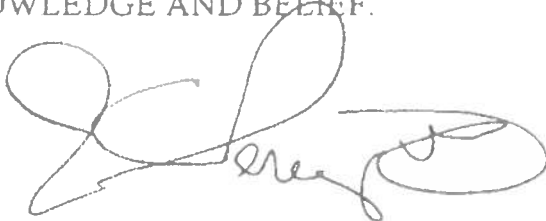
J. C. PEREZ, III, JIM WELLS COUNTY CLERK



BY: YSELA GARCIA, DEPUTY CLERK

PAID BY CK NO. 5363 ON April 22, 2025 -- ACCT. ENDING 6898

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



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



RECEIVED  
04.23.25

Jim Wells County Court  
Bank Balance Listing Report

02/28/2025 04:50 PM Through 03/31/2025 04:42 PM

Bank Code	COUNTY					
Bank Name	PROSPERITY BANK					
Account Number	1					
Cashbook	Jim Wells CC Cashbook					
Booking Date/Time	Posting Date/Time	Beginning Balance	Transaction	Debits	Credits	Ending Balance
03/03/2025 04:46:00PM	03/03/2025 04:46:04PM	1,007,676.65	Credit Card	0.00	200.00	1,007,876.65
03/03/2025 04:46:00PM	03/03/2025 04:46:04PM	1,007,876.65	E-FILE	0.00	466.00	1,008,342.65
03/03/2025 04:46:00PM	03/03/2025 04:46:04PM	1,008,342.65	Deposit	0.00	891.00	1,009,233.65
03/04/2025 04:41:12PM	03/04/2025 04:41:32PM	1,009,233.65	E-FILE	0.00	16.00	1,009,249.65
03/04/2025 04:41:12PM	03/04/2025 04:41:32PM	1,009,249.65	Deposit	0.00	125.00	1,009,374.65
03/05/2025 04:47:41PM	03/05/2025 04:47:45PM	1,009,374.65	Credit Card	0.00	487.00	1,009,861.65
03/06/2025 04:44:58PM	03/06/2025 04:45:03PM	1,009,861.65	E-FILE	0.00	321.00	1,010,182.65
03/06/2025 04:44:58PM	03/06/2025 04:45:03PM	1,010,182.65	Deposit	0.00	583.70	1,010,766.35
03/07/2025 04:42:58PM	03/07/2025 04:43:03PM	1,010,766.35	E-FILE	0.00	102.00	1,010,868.35
03/07/2025 04:42:58PM	03/07/2025 04:43:03PM	1,010,868.35	Deposit	0.00	25.00	1,010,893.35
03/10/2025 04:49:12PM	03/10/2025 04:49:19PM	1,010,893.35	Credit Card	0.00	657.80	1,011,551.15
03/10/2025 04:49:12PM	03/10/2025 04:49:19PM	1,011,551.15	Deposit	0.00	1,781.20	1,013,332.35
03/11/2025 04:49:22PM	03/11/2025 04:49:26PM	1,013,332.35	E-FILE	0.00	483.00	1,013,815.35
03/12/2025 04:50:47PM	03/12/2025 04:50:51PM	1,013,815.35	E-FILE	0.00	325.00	1,014,140.35
03/12/2025 04:50:47PM	03/12/2025 04:50:51PM	1,014,140.35	Deposit	0.00	75.00	1,014,215.35
03/13/2025 04:53:16PM	03/13/2025 04:53:20PM	1,014,215.35	Credit Card	0.00	652.00	1,014,867.35
03/13/2025 04:53:16PM	03/13/2025 04:53:20PM	1,014,867.35	E-FILE	0.00	24.00	1,014,891.35
03/13/2025 04:53:16PM	03/13/2025 04:53:20PM	1,014,891.35	Deposit	0.00	300.00	1,015,191.35
03/14/2025 04:53:31PM	03/14/2025 04:53:36PM	1,015,191.35	Check	12,184.16	0.00	1,003,007.19
03/14/2025 04:53:31PM	03/14/2025 04:53:36PM	1,003,007.19	Credit Card	0.00	170.00	1,003,177.19
03/14/2025 04:53:31PM	03/14/2025 04:53:36PM	1,003,177.19	E-FILE	0.00	7.00	1,003,184.19
03/14/2025 04:53:31PM	03/14/2025 04:53:36PM	1,003,184.19	BANK ADJUSTMENT	0.00	309.59	1,003,493.78
03/17/2025 04:51:49PM	03/17/2025 04:51:53PM	1,003,493.78	E-FILE	0.00	2.00	1,003,495.78
03/17/2025 04:51:49PM	03/17/2025 04:51:53PM	1,003,495.78	Deposit	0.00	23.00	1,003,518.78

03/18/2025	04:50:32PM	03/18/2025	04:50:37PM	1,003,518.78	Credit Card	0.00	130.00	1,003,648.78
03/18/2025	04:50:32PM	03/18/2025	04:50:37PM	1,003,648.78	Deposit	0.00	200.00	1,003,848.78
03/19/2025	05:00:25PM	03/19/2025	05:00:28PM	1,003,848.78	E-FILE	0.00	128.00	1,003,976.78
03/20/2025	04:57:00PM	03/20/2025	04:57:03PM	1,003,976.78	E-FILE	0.00	10.00	1,003,986.78
03/21/2025	04:49:36PM	03/21/2025	04:49:44PM	1,003,986.78	Check	1,000.00	0.00	1,002,986.78
03/21/2025	04:49:36PM	03/21/2025	04:49:44PM	1,002,986.78	Credit Card	0.00	85.00	1,003,071.78
03/24/2025	04:44:11PM	03/24/2025	04:44:15PM	1,003,071.78	Deposit	0.00	50.00	1,003,121.78
03/25/2025	04:43:08PM	03/25/2025	04:43:13PM	1,003,121.78	Credit Card	0.00	37.00	1,003,158.78
03/25/2025	04:43:08PM	03/25/2025	04:43:13PM	1,003,158.78	E-FILE	0.00	679.00	1,003,837.78
03/25/2025	04:43:08PM	03/25/2025	04:43:13PM	1,003,837.78	Deposit	0.00	1,000.00	1,004,837.78
03/26/2025	04:48:52PM	03/26/2025	04:48:57PM	1,004,837.78	Credit Card	0.00	300.00	1,005,137.78
03/26/2025	04:48:52PM	03/26/2025	04:48:57PM	1,005,137.78	E-FILE	0.00	10.00	1,005,147.78
03/27/2025	04:41:38PM	03/27/2025	04:41:45PM	1,005,147.78	E-FILE	0.00	623.00	1,005,770.78
03/28/2025	04:44:02PM	03/28/2025	04:44:06PM	1,005,770.78	Credit Card	0.00	58.00	1,005,828.78
03/28/2025	04:44:02PM	03/28/2025	04:44:06PM	1,005,828.78	E-FILE	0.00	812.00	1,006,640.78
03/28/2025	04:44:02PM	03/28/2025	04:44:06PM	1,006,640.78	Deposit	0.00	142.00	1,006,782.78
03/31/2025	04:42:45PM	03/31/2025	04:42:48PM	1,006,782.78	E-FILE	0.00	27.00	1,006,809.78
03/31/2025	04:42:45PM	03/31/2025	04:42:48PM	1,006,809.78	Deposit	0.00	50.00	1,006,859.78
<b>Totals</b>				<b>13,184.16</b>			<b>12,367.29</b>	

# Bank Balance Information

Beginning Balance  
Debit Total  
Credit Total  
Ending Balance  
1,007,676.65  
13,184.16  
12,367.29  
1,006,859.78

1,007,676.65  
13,184.16  
12,367.29  
1,006,859.78

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

End of Report  
Receipt #9380 Applied 4/1/25  
Receipt #9381 Applied 4/1/25  
Receipt #9382 Applied 4/1/25  
Receipt #9383 Applied 4/1/25  
Receipt #9400  
e-File Receipt of entry Cause #24-00268-5R Enclosed incorrect!  
e-File Receipt of entry Cause #24-00268-5R  
e-File Correction Cause #24-00268-5R  
e-File Correction Cause #24-00268-5R

Bank Statement Ending Balance

1,007,486.46



## End of Period -- Actual

Jim Wells CC Cashbook

From: 02/28/2025 04:50:18PM  
To: 03/28/2025 04:44:02PM

Disbursed Total

EOM MARCH 2025

\$11,367.29

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
ADMINISTRATIVE FEE 1200034040	Jim Wells County Treasurer	N/A	N/A	\$90.00	3
APPELLATE JUDICIAL SYSTEM 700003404	Jim Wells County Treasurer	N/A	N/A	\$40.00	8
CLERK FEE CIVIL 1200034040	Jim Wells County Treasurer	N/A	N/A	\$190.00	7
CLERK FEE CRIMINAL 1200034040	Jim Wells County Treasurer	N/A	N/A	\$3,469.60	18
CLERK FEES (CITATIONS/BONDS)	Jim Wells County Treasurer	N/A	N/A	\$169.00	16
1200034040					
CLERK OF COURT ORIGINAL CIVIL	Jim Wells County Treasurer	N/A	N/A	\$445.00	12
1200034040					
CLERKS RECORDS MGMT & PRSV	Jim Wells County Treasurer	N/A	N/A	\$241.50	17
8100034040					
COLL AGENCY FEE UPDATED 1200034040	Jim Wells County Treasurer	N/A	N/A	\$1,038.10	13
CONSOLIDATED CRIMINAL (NEW)	Jim Wells County Treasurer	N/A	N/A	\$428.00	5
8000034040					
CONSOLIDATED CRIMINAL (OLD)	Jim Wells County Treasurer	N/A	N/A	\$166.00	2
8000034040					
COPIES 1200034040	Jim Wells County Treasurer	N/A	N/A	\$29.00	4
COUNTY ATTORNEY FEES 1200034040	Jim Wells County Treasurer	N/A	N/A	\$75.00	3
COUNTY DISPUTE RES-STATE 8000034040	Jim Wells County Treasurer	N/A	N/A	\$120.00	8
COUNTY JUDGE PR-1200034010	Jim Wells County Treasurer	N/A	N/A	\$50.00	18
COUNTY JURY FUND 1200034040	Jim Wells County Treasurer	N/A	N/A	\$83.00	11
COUNTY LAW LIBRARY FUND 4700034040	Jim Wells County Treasurer	N/A	N/A	\$280.00	8
COUNTY RECS & MGMT PRSV CR	Jim Wells County Treasurer	N/A	N/A	\$75.00	3
OLD8100034040					
COURT APPOINTED ATTY 1200034010	Jim Wells County Treasurer	N/A	N/A	\$745.00	3
COURT FACILITY FEE 1200034040	Jim Wells County Treasurer	N/A	N/A	\$160.00	8
COURT REPORTER SERVICE FUND	Jim Wells County Treasurer	N/A	N/A	\$208.50	11
1200034040					
COURTHOUSE SECURITY 1200034010	Jim Wells County Treasurer	N/A	N/A	\$190.00	11
COURTHOUSE SECURITY CRIMINAL	Jim Wells County Treasurer	N/A	N/A	\$9.00	3
1200034010					
COURT-INITIATED GUARDIANSHIP	Jim Wells County Treasurer	N/A	N/A	\$220.00	11
1200034040					
CRIME STOPPERS LOCAL 1200033337	Jim Wells County Treasurer	N/A	N/A	\$30.00	3
DRUG COURT LOCAL COSTS 1200034040	Jim Wells County Treasurer	N/A	N/A	\$106.00	6

End of Period -- Actual  
 Jim Wells CC Cashbook  
 From: 02/28/2025 04:50:18PM  
 To: 03/28/2025 04:44:02PM

Disbursed Total

EOM MARCH 2025

\$11,367.29

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
EMS TRAUMA LOCAL FUND 1200034040	Jim Wells County Treasurer	N/A	N/A	\$20.00	2
EMS Trauma State Fund 8000034040	Jim Wells County Treasurer	N/A	N/A	\$209.00	3
INDIGENT 8000034040	Jim Wells County Treasurer	N/A	N/A	\$6.00	3
INTEREST-1200036010	Jim Wells County Treasurer	N/A	N/A	\$309.59	0
JUDICIAL EDUCATION & SUPPORT 1200034040	Jim Wells County Treasurer	N/A	N/A	\$40.00	8
JUDICIAL FUND 8000034040	Jim Wells County Treasurer	N/A	N/A	\$45.00	3
JURY FEE CR-8000034040	Jim Wells County Treasurer	N/A	N/A	\$12.00	3
LANGUAGE ACCESS FUND 1200034040	Jim Wells County Treasurer	N/A	N/A	\$24.00	8
PROSECUTOR'S FEE 1200034040	Jim Wells County Treasurer	N/A	N/A	\$110.00	6
PUBLIC PROBATE ADMIN FUND 1200034040	Jim Wells County Treasurer	N/A	N/A	\$110.00	11
SHERIFF 1200034040	Jim Wells County Treasurer	N/A	N/A	\$60.00	3
SHERIFF FEE 1200034040	Jim Wells County Treasurer	N/A	N/A	\$1,540.00	14
STATE INDIGENT SERVICES FUND 8000034040	Jim Wells County Treasurer	N/A	N/A	\$10.00	1
STATE JUDICIAL PERSONNEL TRNG 8000034040	Jim Wells County Treasurer	N/A	N/A	\$5.00	1
STATE JUDICIAL SUPPORT (OLD) 8000034040	Jim Wells County Treasurer	N/A	N/A	\$18.00	3
STATEWIDE E-FILE SYSTEM FUND 8000034045	Jim Wells County Treasurer	N/A	N/A	\$30.00	1
Statewide E-filing CC (old) 8000034045	Jim Wells County Treasurer	N/A	N/A	\$15.00	3
TECHNOLOGY FUND CO/DIST 7600034026	Jim Wells County Treasurer	N/A	N/A	\$32.00	8
TIME PAYMENTS 1200034040	Jim Wells County Treasurer	N/A	N/A	\$55.00	3
TRAFFIC FINES LOCAL (ROADS/BRIDGES)	Jim Wells County Treasurer	N/A	N/A	\$3.00	1
TRAFFIC FINES STATE (ROADS/BRIDGES)	Jim Wells County Treasurer	N/A	N/A	\$50.00	1
TRANSACTION FEE 1200034010	Jim Wells County Treasurer	N/A	N/A	\$6.00	3

~ End of Report ~

ACCOUNT CODE:

ACCOUNT CODE: E-FILE.....STATEWIDE E-FILE SYSTEM FUND 8000034045

ACCOUNT CODE: SEFILE.....STATEWIDE E-FILING CC (old) 8000034045

REPORTS RAN BUT THERE WERE NO OTHER RESULTS FOUND.

End of Period -- **Actual**  
Jim Wells CC Cashbook  
From: 02/28/2025 04:50:18PM  
To: 03/28/2025 04:44:02PM

Account: STATEWIDE E-FILE SYSTEM FUND 8000034045

Disbursed Total

EOM MARCH 2025

\$11,367.29

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
STATEWIDE E-FILE SYSTEM FUND 8000034045	Jim Wells County Treasurer	N/A	N/A	\$30.00	1
Case Receipts					
Case Number	Case Title				Amount
24-00268-GR IN THE GUARDIANSHIP OF GORDON, VELVA					\$30.00
Non-Case Receipts					
Description				Amount	
Manual Checks					
Check Number	Check Status Code				Amount

- End of Report -

End of Period -- Actual  
Jim Wells CC Cashbook  
From: 02/28/2025 04:50:18PM  
To: 03/28/2025 04:44:02PM

Account: Statewide E-Filing CC (old) 8000034045

Disbursed Total

EOM MARCH 2025

\$11,367.29

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
Statewide E-Filing CC (old) 8000034045					
	Jim Wells County Treasurer	N/A	N/A	\$15.00	3
Case Receipts					
Case Number	Case Title	Amount			
19-48399-CR	STATE OF TEXAS vs Martin, Carmen	\$5.00			
19-48448-CR	THE STATE OF TEXAS vs Dents, Tori	\$5.00			
20-48942-CR	STATE OF TEXAS vs Gonzalez, Arnold	\$5.00			
		\$15.00			
Non-Case Receipts					
Description	Amount				
Manual Checks					
Check Number	Check Status Code	Amount			

- End of Report -

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

08-2265/1131-91



PAY TO THE  
ORDER OF

Jim Wells County Treasurer

4/22/2025

\$

\*\*\*\*\*11,367.29 DOLLARS

ELEVEN THOUSAND THREE HUNDRED SIXTY-SEVEN AND 29 / 100\*\*\*\*\*

MEMO

  
AUTHORIZED SIGNATURE

⑈005363⑈ ⑆113122655⑆ 217166898⑈

J C PEREZ III COUNTY CLERK

5363

Jim Wells County Treasurer

4/22/2025

11,367.29

J C PEREZ III COUNTY CLERK

5363

Jim Wells County Treasurer

04/22/2025

11,367.29

CHECK NUMBER	DATE	AMOUNT	CASE NUMBER & STYLE	DESCRIPTION
5363	04/22/2025	*****90.00	End of Period Disbursement	ADMINISTRATIVE FEE 1200034040
5363	04/22/2025	*****40.00	End of Period Disbursement	APPELLATE JUDICIAL SYSTEM 7000034040
5363	04/22/2025	*****190.00	End of Period Disbursement	CLERK FEE CIVIL 1200034040
5363	04/22/2025	*****3,469.60	End of Period Disbursement	CLERK FEE CRIMINAL 1200034040
5363	04/22/2025	*****169.00	End of Period Disbursement	CLERK FEES (CITATIONS/BONDS) 1200034040

4/22/2025

Jim Wells County Treasurer

\*\*\*\*\*11,367.29

ELEVEN THOUSAND THREE HUNDRED SIXTY-SEVEN AND 29 / 100\*\*\*\*\*

4/22/2025

Jim Wells County Treasurer

11,367.29

Jim Wells County Treasurer

04/22/2025

11,367.29

CHECK NUMBER	DATE	AMOUNT	CASE NUMBER & STYLE	DESCRIPTION
5363	04/22/2025	*****90.00	End of Period Disbursement	ADMINISTRATIVE FEE 1200034040
5363	04/22/2025	*****40.00	End of Period Disbursement	APPELLATE JUDICIAL SYSTEM 7000034040
5363	04/22/2025	*****190.00	End of Period Disbursement	CLERK FEE CIVIL 1200034040
5363	04/22/2025	*****3,469.60	End of Period Disbursement	CLERK FEE CRIMINAL 1200034040
5363	04/22/2025	*****169.00	End of Period Disbursement	CLERK FEES (CITATIONS/BONDS) 1200034040

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

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

**CHECK BOOK ACCOUNT RECONCILIATION**

Beginning Balance	\$ 1,310,421.67
Receipts	11,567.99
Other Adjustments	-
Interest **	-
Sub Total	<u>\$ 1,321,989.66</u>
Less Disbursements & Other Adj.	<u>(2,470.37)</u>
Ending Balance	<u><u>\$ 1,319,519.29</u></u> ✓

**BANK RECONCILIATION**

Beginning Balance	\$ 1,321,989.66
Deposits in Transit	-
Other Adjustments	-
Sub Total	<u>\$ 1,321,989.66</u>
Less Outstanding Checks	<u>(2,470.37)</u>
Ending Balance	<u><u>\$ 1,319,519.29</u></u> ✓

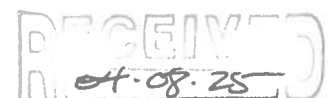
**\*\* Interest - Remitted to County Treasurer.                      \$       -**

04/07/25

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

Prepared By: Rosie Garcia

  
\_\_\_\_\_  
**R. David Guerrero, District Clerk  
Jim Wells County, Texas**





**DISTRICT CLERK CRIMINAL ACCOUNT  
MONTHLY RECAP - MARCH 2025  
ACCOUNT #7567171**

**COLLECTIONS**

Fees/Restitution	\$ 11,313.00
Bank Interest	9.02
	<u>-</u>

**TOTAL COLLECTIONS** 11,322.02

Prosperity Bank - Beginning Balance 19,825.25

**TOTAL** \$31,147.27 ✓

**DISBURSEMENTS**

**ACCOUNT #**

State Consolidated Court Cost	8000034070	\$ 975.00
Local CCC - Clerk	1200035016	200.00
Local CCC - Co. Rec. Mgmt & Pres.	1200035016	125.00
Local CCC - Co. Jury Fund	1200035016	5.68
Local CCC - CH Sec. Fund	1200035016	68.30
Local CCC - Cty & Dist Ct Tech Fund	1200035016	20.00
Local CCC - Cty Specialty Acct	1200035016	170.76
Fine	1200034070	\$ 7,540.26
Attorney Fee	1200034075	510.00
Clerk - Pre 2020	1200034070	80.00
Sheriff	1200034070	115.00
Arrest Fee	1200034070	10.00
Records Management	8100034070	45.00
Records Preservation	8100034085	5.00
Security Fee	1200034010	10.00
Crime Victims		-
Jud Ed		-
Fugitive Apprehension		-
Consolidated Court Cost	8000034070	256.00
Juvenile Crime and Delinquency		-
Judicial Support - Pre 2020	8000034070	12.00
Juror Reimbursement - Pre 2020	8000034070	8.00
Indigent Defense Fund - Pre 2020	8000034070	4.00
Statewide E-Filing Fee - Pre 2020	8000034075	10.00
EMS Trauma Fund		-
Drug CT Program - Pre 2020		-
Crime Stoppers Fee	1200033337	35.00
Clerk Copies	1200034070	-
Bank Interest	1200036010	9.02

**TOTAL REMITTED TO COUNTY TREASURER** \$ 10,214.02

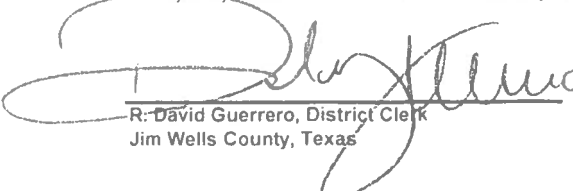
Remittances Previous Month FEBRUARY 2025	\$ 4,038.09
Restitution Payments	\$ 868.00
Crime Stoppers of South Texas Check #5061	129.00
Texas Department of Human Services Ck #5062	25.00

**TOTAL DISBURSEMENTS** 5,060.09

Short/Over  
Prosperity Bank - Ending Balance 26,087.18

**TOTAL** \$31,147.27 ✓

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

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

Orig to Auditor	04/07/25
Copy to Treasurer	04/07/25
Copy to D Clerk	04/07/25
Prepared By	Rosie Garcia

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

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

**CHECK BOOK ACCOUNT RECONCILIATION**

Beginning Balance	\$	19,825.25
Receipts		11,313.00
Other Adjustments		-
Interest		9.02
Sub Total	\$	31,147.27
Less Disbursements		(5,060.09)
Ending Balance	\$	<u>26,087.18</u> ✓

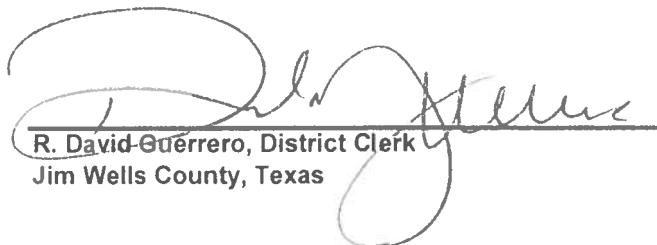
**BANK RECONCILIATION**

Beginning Balance	\$	27,110.82
Deposits in Transit		5,125.00
Other Adjustments		-
Sub Total	\$	32,235.82
Less Outstanding Checks		(6,148.64)
Ending Balance	\$	<u>26,087.18</u> ✓

04/07/25

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

Prepared by: Rosie Garcia

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

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

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

**CHECK BOOK ACCOUNT RECONCILIATION**

Beginning Balance	\$	24,712.79
Receipts		30,912.72
Other Adjustments		-
Less State Consolidated Fee( HB41)		(4,466.00)
Interest		8.47
Sub Total	\$	51,167.98
Less Disbursements		(22,701.86)
Ending Balance	\$	<u>28,466.12</u>

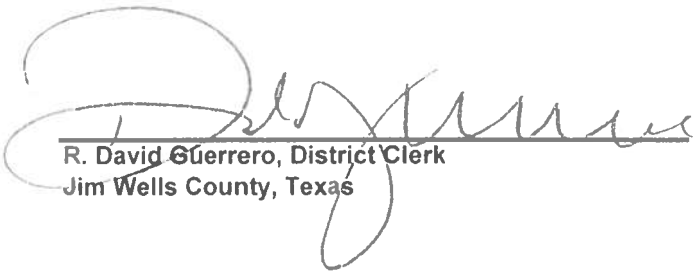
**BANK RECONCILIATION**

Beginning Balance	\$	25,737.12
Deposits in Transit		2,729.00
Other Adjustment		-
Sub Total	\$	<u>28,466.12</u>
Less Outstanding Checks		-
Ending Balance	\$	<u>28,466.12</u>

04/08/25

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

Prepared by: Rosie Garcia

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

**DISTRICT CLERK COST ACCOUNT  
MONTHLY RECAP - MARCH 2025  
ACCOUNT #7567251**

**COLLECTIONS**

Filing Fees	\$ 30,912.72
Bank Interest	8.47
	-

<b>TOTAL COLLECTIONS</b>	<b>30,921.19</b>
--------------------------	------------------

Less State Consolidated Fee (HB41)	(4,466.00)
Cash on hand - Beginning Balance	100.00
Prosperity Bank - Beginning Balance	24,712.79

<b>TOTAL</b>	<b>\$ 51,267.98</b>
--------------	---------------------

**DISBURSEMENTS**

**ACCOUNT #**

Clerk	1200034070	14,716.72
ADRS		-
Sheriff	1200034070	1,260.00
Jury		110.00
Court Reporter	1200034150	1,130.00
Library	4700034070	1,540.00
Security Fee	1200034010	895.00
Language Access Fund	1200034070	135.00
County Jury Fund	1200034070	450.00
County Dispute Resolution	8000034070	660.00
State Consolidated Fee: Cert. Pymt / Counter	8000034070	2,374.00
Court Facility Fee	1200034070	900.00
Records Management/Preservation Fee - County	8100034040	310.00
Records Management/Preservation Fee - District	8100034070	310.00
Court Records Preservation Fee	8100034085	620.00
Archive	8100034070	460.00
Indigent Fee	8000034070	30.00
Appeal Fee	7000034070	235.00
Bond Forfeiture		-
Judicial & Courthouse Security Fee	8000034070	5.00
E-Filing	8000034075	30.00
Insufficient Fund Fee - NSF		-
Non-Disclosures		-
State Comptroller	8000034070	150.00
Judicial Support	8000034070	126.00
Family Protection	1200034070	-
Interest	1200036010	8.47
<b>TOTAL</b>		<b>26,455.19</b>

<b>TOTAL REMITTED TO COUNTY TREASURER</b>	<b>\$ 26,455.19</b>
---	---------------------

Remittances Previous Month February 2025	\$ 22,701.86
--	--------------

<b>TOTAL DISBURSEMENTS</b>	<b>22,701.86</b>
----------------------------	------------------

Cash on hand - Ending Balance	100.00
Prosperity Bank - Ending Balance	28,466.12

<b>TOTAL</b>	<b>\$ 51,267.98</b>
--------------	---------------------

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

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

Ong to Auditor	04/08/25
Copy to Treasurer	04/08/25
Copy to D Clerk	04/08/25
Prepared By:	Rosie Garcia

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

<b>CHARGES</b>			
Fines (County Share)	12 000 350.01	\$22,443.32	
Local Traffic Fine	12 000 350.01	\$172.58	
Parks & Wildlife Fine	12 000 350.01	\$0.00	
Deferred Adjudication	12 000 345.01	\$0.00	
Sheriff Arrest Fees	12 000 350.01	\$164.50	
Arrest Fees D.P.S.	80 000 340.81	\$648.81	
Game Warden Arrest Fees	12 000 345.01	\$0.00	
Justice Court Technology Fund	75 000 340.01	\$146.99	
Juvenile Case Management Fee	12 000 350.01	\$214.02	
ADMIN. CRIMINAL \$530.00 CIVIL \$120.00	12 000 350.01	\$650.00	
Civil Filing Fee	12 000 350.01	\$0.00	
Motor Carrier		\$0.00	
Jury Fee		\$0.00	
Linebarger	12 000 346.01	\$9,182.90	
Alcoholic Beverage Commission		\$0.00	
CHILD SAFETY / SEATBELT FEE	80 000 340.81	\$1,348.54	
Over Weight Fines (5000 lbs.)	80 000 340.81	\$153.00	
Interest CIVIL & CRIMINAL	12 000 360.10	\$22.19	
<b>TOTAL FOR GENERAL FUND</b>		<b>\$35,146.85</b>	
MISC - SERVICE FEE	12 000 340 81		\$65.00
Consolidated Court Cost	80 000 340.81		\$9,551.84
LOCAL CONSOLIDATED COURT COST (EFF.1.1.	12 000 348 .01		\$1,844.33
CourtHouse Security	12 000 340.01		\$146.99
Correctional Management Institute	80 000 340.81		\$0.00
Compensation of Victims of Crime	80 000 340.81		\$0.00
Fugitive Apprehension	80 000 340.81		\$0.00
Juvenile Crime & Delinquency	80 000 340.81		\$0.00
Justice & Court Personnel Training	80 000 340.81		\$0.00
Juror Reimbursement Fee	80 000 340.81		\$146.99
Judges Salary Fund	80 000 340. 81		\$220.01
Justice Court Support Fund	12 000 340. 81		\$875.00
Language Access	12 000 340. 81		\$105.00
State Traffic Fine	80 000 340.81		\$2,963.42
State Traffic Fees	80 000 340.81		\$90.00
Traffic TFC RB#	21)22)23)24)		\$12.00
Time Payment Fees	80 000 340.81		\$35.35
State Consolidated Civil Fee	80 000 340.81		\$735.00
Criminal Indigent Fund	80 000 340.81		\$72.55
Civil Filing Fee MV	80 000 340.81		\$0.60
County Dispute Resolution Fund	80 000 340.81		\$175.00
Truancy Prevention & Diversion	80 000 340.81		\$35.76
OMNI	80 000 340.81		\$802.40
OMNI FEE-COUNTY	80 000 340.81		\$37.74
OMNI FEE-DPS	80 000 340.81		\$188.71
OMNI FEE-OMNIBASE	80 000 340.81		\$168.55
<b>TOTAL COLLECTED FOR COUNTY TREASURER</b>			<b>\$53,419.09</b>
Remitted to County Treasurer 0.0			
Over Payment or Restitution			
Civil Service Fees			\$1,300.00
Cash on Hand, Beginning			\$211.00
On Deposit, Fee Account, Beginning Balance			
<b>TOTAL CHARGES</b>			
<b>CREDITS</b>			
Remitted to County Treasurer CRIMINAL & CIVIL			
Remitted for Restitution Funds CIVIL			
Bank Charges			
Cash on Hand, Ending			\$ 211.00
Constable or Sheriff Fees			\$ 1,300.00

**TOTAL CREDITS**

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

DATE



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

Description	Account Number	
Fines (County Share) Crim.	12 000 350.03	\$10,146.10
Over Weight (5000 lbs, PLUS) L/W FINES	80 000 340.83	\$ 250.00
SEATBELT FINES/CHILD SAFETY	80 000 340.83	\$715.22
Passenger not Restrained In Safety Seat	80 000 340.83	\$0.00
Justice Court Technology Fee	75 000 340.03	\$2.89
LOCAL Arrest Fees	12 000 350.03	\$110.68
TX Parks & Wildlife Arrest Fees	12 000 350.03	\$15.00
State Consolidated Civil Fees SCCF	80 000 340.83	\$21.00
State Arrest Fees	80 000 340.83	\$402.73
County Dispute Resolution Fund CDRF	80 00034083	\$5.00
Deferred Adjudication	12 000 345.03	\$3,430.50
Law Firm Collections	12 000 346.03	\$145.80
Juvenile Case Management Fee	12 000 350.03	\$3.61
STATE TRAFFIC FINE (EFF. 9.1.19)	800003408.3	\$836.63
LOCAL CONSOLIDATED COURT COST (EFF. 1.1)	12 000 348 . 03	\$1,469.44
State Traffic Fees STF	80 000 340.83	\$0.00
Jury Reimbursement Fee JRF	80 000 340.83	\$2.89
Administrative fees (Defensive Driving,ETC) AFDDC	12 000 350.03	\$110.00
Judicial Salary Fee JSF	80 000 340.83	\$4.33
Language access Fund LGAF	12 000 340.03	\$3.00
Time Payment Fees TP	80 000 340.83	\$0.00
Time Payment Reimbursement Fees	12 000 350 03	\$11.25
Courthouse Security CHS	12 000 340.03	\$2.89
Fugitive Apprehension FA	80 000 340.83	\$0.00
Compensation Victims Crime CVC	80 000 340.83	\$0.00
Consolidated Court Costs CCC1	80 000 340.83	\$6,536.41
Juvenile Crime & Delinquency JCD	80 000 340.83	\$0.00
Traffic TFC	21-22-23-24 000 350.03	\$0.00
Traffic Law Failure to Appear TLFTA	80 000 340.83	\$0.00
Moving Violation Fee MVF	80 000 340.83	\$0.00
DPS OMNI Fees OMNI	12 000 350 .03	\$0.00
Justice Court Support Fund JCSF	12 000 340.03	\$25.00
Indigent Fund (Defense) IDF	80 000 340.83	\$1.44
Prevention of Truancy PTV	80 000 340.83	\$1.44
Dismissal Fee Reversed for DSCourse		\$0.00
<b>TOTAL COLLECTED FOR COUNTY TREASURER</b>		<b>\$24,253.25</b>

## TIME PAYMENT NEGATIVE FROM A 2005 CASE

0

Cash/Surety Bonds Collected-Peace Bond		\$
State Fines Collected Park & Wildlife		\$478.55
Civil & Small Claims Restitutions		\$
Courtesy Transactions Refunds-Overpayments		\$0.00
Constable or Sheriff Fees		\$90.00

RECEIVED  
APR 03 2025

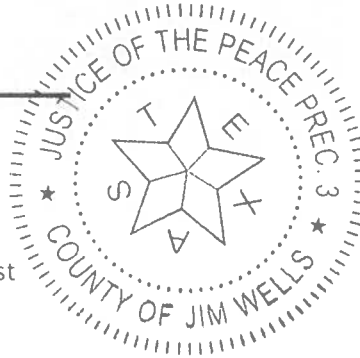
Out of County Service Fees		\$0.00
Community Service Credit/JAIL CREDIT		\$0.00
<b>TOTAL CHARGES/CREDITS FOR MARCH, 2025</b>		<b>\$24,821.80</b>
Remitted to County Treasurer (less bank charges)		\$24,253.25
Remitted to State Treasurer		\$
Remitted to Parks and Wildlife		\$478.55
Remitted to Cash Bonds		\$0.00
Remitted for Civil & Small Claims Restitutions		\$0.00
Community Service Credit/Jail Credit		\$0.00
Bank Overages or ACH Payments		\$0.00
Courtesy Transactions-Refund of Overpayment		\$0.00
On Deposit, Cash Bond Acc.-Peace Bond Ending		\$0.00
On Deposit, STALE DATED CHECKS		\$0.00
Constable or Sheriff Fees		\$90.00
Out of County Civil Service Fee		\$0.00
<b>TOTAL CREDITS</b>		<b>\$24,821.80</b>



Matthew J. Schmidt

Jim Wells Co. Justice of the Peace Pct. 3

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



**JIM WELLS COUNTY, TEXAS  
JUSTICE OF THE PEACE, PCT. 04  
MONTHLY REPORT RECAPITULATION  
FOR THE MONTH OF MARCH 2025**

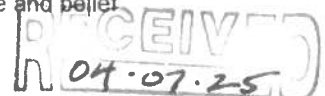
Fines (County)	\$3,794.00	12 000 350 04	
Over Weight Fines (5000 lbs & up)	\$0.00	80 000 340 84	
Unrestrained Child 4-17 not Restrained in Safety Seat	\$0.00	80 000 340 84	
Safety Belt Violation 17 YOA or OLDER		80 000 340 84	
Justice Court Technology Fee	\$0.00	75 000 340 04	
Interest Earned	\$0.08	12 000 360 10	
Game Warden Fees	\$0.00	12 000 345 04	
Omni Reimbursement Fee	\$0.00	12 000 345 04	
Fees for Services of Peace Officers (FSPO-AF)	\$240.00	80 000 340 84	
Deferred Disposition	\$436.00	12 000 345 04	
Administrative Fees	\$70.00	12 000 350 04	
Juvenile Case Manager Fee	\$0.00	12 000 350 04	
Small Claims (Filing Fees)	\$0.00	12 000 350 04	
Local Consolidated Court Cost	\$672.00	12 000 348 04	
<b>TOTAL FOR GENERAL FUND</b>			<b>\$5,212.08</b>
State Consolidated Civil Fee	SCCF	80 000 340 84	\$210.00
County Dispute Resolution Fund	CDRF	80 000 340 84	\$50.00
Justice Court Support Fund	JCSF	12 000 340 84	\$250.00
Language Access Fund	LGAF	12 000 340 84	\$30.00
Justice & Court Personnel Training Fund Fees	JCPT		\$0.00
Omni Reimbursement Fee	ORF	80 000 340 84	\$0.00
Compensation of Victims of Crime	CVC	80 000 340 84	\$0.00
Operators & Chauffeurs License Fund Fees	OCFLF	12 000 350 04	\$0.00
Time Payment Fees	TP	80 000 340 84	\$40.00
Truancy Prevention And Diversion	TPAD	80 000 340 84	\$0.00
Judicial & Court Personnel Trng Fee	JPTF	80 000 340 84	\$0.00
Court House Security	CHS	12 000 340 04	\$0.00
Fugitive Apprehension	FA	80 000 340 84	\$0.00
Consolidated Court Cost	CCC1	80 000 340 84	\$2,976.00
Juvenile Crime & Delinquency	JCD	80 000 340 84	\$0.00
Traffic	TFC		\$0.00
Indigent Defense Fund	IDF	80 000 340 84	\$0.00
Indigent Service Fee (Civil Filing Fees)	IS	80 000 340 84	\$0.00
Moving Violation Fee	MVF	80 000 340 84	\$0.00
Subtitle-C	SUB-C	80 000 340 84	\$2,014.00
Jury Reimbursement Fee	JRF	80 000 340 84	\$0.00
<b>JUDGES SALARY FUND</b>	<b>JSF</b>	<b>80 000 340 84</b>	<b>\$0.00</b>
<b>Outstanding checks added back to account</b>			<b>\$0.00</b>
<b>COLLECTION FEE / LINEBARGER</b>	<b>CFL</b>	<b>12 000 346 04</b>	<b>\$64.20</b>
<b>TOTAL COLLECTED FOR COUNTY TREASURER***</b>			<b>\$10,846.28</b>
Overpayment			\$0.00
Constable or Sheriff Fees			\$0.00
Cash on Hand, Beginning			\$0.77
On Deposit, Fee Account, Beginning			
<b>TOTAL CHARGES</b>			
Remitted to County Treasurer (less bank charges)			<b>\$10,846.28</b>
Remitted for Refunds			\$0.00
Cash on Hand, Ending			\$0.77
On Deposit, Fee Account Ending			
Constable or Sheriff Fees		12 000 345 04	\$0.00
<b>CREDITS</b>			
<b>TOTAL CREDITS</b>			<b>\$10,847.05</b>

Signed

*Sylvia I. Johnson*

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

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





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

Description	Account Number	
Fine Fine and Local Traffic Fine	12 000 350.05	\$4,061.17
Over Weight (5000 lbs, PLUS) L/W FINES	80 000 340.85	\$0.00
CHILD SAFETY/ PASSENGER Unrestrained CHILD SAFETY	80 000 340.85	\$215.60
SEATBELT FINE:	12 000 350.05	\$0.00
TECH TECH FUND/ JP5 TECH FUND	75 000 340.05	\$54.83
LOCAL Arrest Fees	12 000 350.05	\$68.71
COST WRNT WARRANT FEE	12 000 350.05	\$0.00
TX Parks & Wildlife Arrest Fees	12 000 350.05	\$0.00
State Consolidated Civil Fees	SCCF/CSF	80 000 340.85 \$189.00
State Arrest Fees	80 000 340.85	\$112.09
County Dispute Resolution Fund	CDRF	80 000 340.85 \$45.00
Deferred Adjudication FINE	12 000 345.05	\$0.00
Collections Fee	12 000 346.05	\$1,725.00
Juvenile Case Management Fee	12 000 350.05	\$58.14
CORRECTIONAL MANAGEMENT INSTITUTE	CMI	80 000 340.85 \$0.00
STATE TRAFFIC FINE (EFF. 9.1.19)	80 000 340 8.5	\$598.83
LOCAL CONSOLIDATED COURT COST (EFF. 1.1)	12 000 348 . 05	\$330.86
State Traffic Fees	STF	80 000 340.85 \$201.26
Jury Reimbursement Fee	JRF	80 000 340.85 \$50.83
Administrative fees/Comp. dismissal fine (Defensive Driving,E	12 000 345.05	\$30.00
Judicial SALARIES SUPPORT Fee/ JUDICIAL COURT PERSONNEL	80 000 340.85	\$72.25
Language access Fund	LGAF	12 000 340.85 \$27.00
Time Payment Fees	TP	80 000 340.85 \$100.00
OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	8000034085	\$110.94
Time Payment Reimbursement Fees	12 000 350 05	\$79.11
Courthouse Security / Local Courthouse Security	12 000 340.05	\$53.84
Fugitive Apprehension	FA	80 000 340.85 \$0.00
Compensation Victims Crime	CVC	80 000 340.85 \$0.00
Consolidated Court Costs	CCC1	80 000 340.85 \$2,013.59
Juvenile Crime & Delinquency	JCD	80 000 340.85 \$0.00
Traffic	TFC	1-22-23-24 000 350.0 \$20.13
Traffic Law Failure to Appear	TLFTA	80 000 340.85 \$0.00
Moving Violation Fee	MVF	80 000 340.85 \$0.40
DPS OMNI Fees	OMNI	80 000 340.85 \$20.00
Justice Court Support Fund	JCSF	12 000 340.85 \$225.00
Indigent Fund (Defense)	IDF	80 000 340.85 \$21.42
TRUANCY COURT COST - TRUANCY FEE	12 000 340.85	\$0.00
OGISD TRUANCY FINE	12 000 347.30	\$0.00
Prevention And Diversion of Truancy	80 000 340.85	\$5.00
Less this amount due to stale dated check deposited	Check# 2396	
TOTAL COLLECTED FOR COUNTY TREASURER		\$10,490.00

RECEIVED  
04-02-25

<b>TIME PAYMENT NEGATIVE FROM A 2005 CASE</b>		\$
Cash/Surety Bonds Collected-Peace Bond		\$0.00
State Fines Collected Park & Wildlife		\$
Civil & Small Claims Restitutions		\$0.00
Courtesy Transactions Refunds-Overpayments		\$0.00
<b>Constable or Sheriff Fees / CIVIL SERVICE FEE</b>		<b>\$0.00</b>
Out of County Service Fees		\$0.00
Community Service Credit/JAIL CREDIT	12 0000 350.05	\$0.00
<b>TOTAL CHARGES/CREDITS FOR MARCH, 2025</b>		<b>\$0.00</b>
		<b>\$10,490.00</b>
Remitted to County Treasurer (less bank charges)		\$0.00
Remitted to State Treasurer		\$0.00
Remitted to Parks and Wildlife		\$0.00
Remitted to Cash Bonds		\$0.00
Remitted for Civil & Small Claims Restitutions		\$0.00
Community Service Credit/Jail Credit	12 0000 350.05	\$0.00
Bank Overages or ACH Payments		\$0.00
Courtesy Transactions-Refund of Overpayment		\$0.00
On Deposit, Cash Bond Acc.-Peace Bond Ending		\$0.00
On Deposit, STALE DATED CHECKS		\$0.00
<b>Constable or Sheriff Fees / CIVIL SERVICE FEE</b>		<b>\$0.00</b>
Out of County Civil Service Fee		\$0.00
<b>TOTAL CREDITS</b>		<b>\$10,490.00</b>

  
McKenzie Chapa

Jim Wells Co. Justice of the Peace Pct. 5

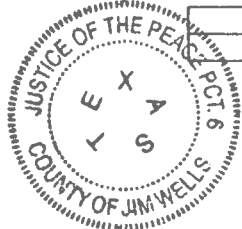
I hereby certify that the information in this document  
and other attachments are true and correct to the best  
of my knowledge.

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

Fines (County)		12 000 350.06		\$17,412.61
Deferred Disposition		12 000 345.06		\$30.00
Deferred Fine		12 000 350.06		\$876.46
Sheriff Arrest Fees (LAF)		12 000 350.06		\$226.48
State Arrest Fees D.P.S. (SAF)		80 000 340.86		\$551.16
Parks & Wildlife		12 000 350.06		\$0.00
Parks & Wildlife Arrest Fee		12 000 350.06		\$5.00
Child Safety		80 000 340.86		\$1,840.70
County Dispute Resolution Fund		80 000 340.96		\$80.00
Tech Fund (TECH)		75 000 340.06		\$155.13
Juvenile Case Manager Fee		12 000 350.06		\$193.40
Seat Belt Fine		80 000 340.86		\$0.00
Admin. Crim \$10.00 Civil \$ (ADMIN)		12 000 350.06		\$10.00
Filing Fees Civil\$ 5.00 Small Claims\$		80 000 340.86		\$5.00
D. P. S. Omni Fee		80 000 340.86		\$343.35
License & Weight Fine		80 000 340.86		\$0.00
Jury Fee		80 000 340.86		\$0.00
Lineberger Collection Fee		12 000 346.06		\$6,022.60
Renewal Fee		12 000 350.06		\$0.00
UNRESTRAINED CHILD		80 000 340.86		\$61.00
Moving Violation Fee		80 000 340.86		\$1.52
DPS Omni Fee-County		12 000 340.86		\$60.56
DPS Omni Fee-DPS		80 000 340.86		\$302.80
DPS Omni Fee-Omnibase		80 000 340.86		\$90.84
Omni Reimbursement Fee (Eff. 1.1.2020)		12 000 350.06		\$330.00
Local Traffic Fine (Eff 9.1.19)		12 000 350.06		\$242.98
State Traffic Fine (Eff 9.1.19)		80 000 340.86		\$4,033.26
Interest		12 000 360.10		\$13.37
Consolidated Court Cost		80 000 340.86		\$8,851.30
Local Consolidated Court Cost (Eff. 1.1.2020)		12 000 348.06		\$1,648.37
Courthouse Security	CHS	12 000 340.06		\$125.22
Correctional Management Institute	CMI	80 000 340.86		\$0.00
Justice Court Building Security Fund	JCBS	12 000 340.06		\$26.91
Juvenile Crime & Delinquency	JCD	80 000 340.86		\$0.00
Juror Reimbursement Fund	JRF	80 000 340.86		\$155.13
Judicial Support Fee	JSF	80 000 340.86		\$232.71
State Traffic Fee	STF	80 000 340.86		\$397.14
Traffic	TFC	21 000 350.06		\$42.72
Time Payment Fee	TP	80 000 340.86		\$78.51
Time Payment Reimbursement Fee		12 000 350.06		\$15.00
Truancy Prevention & Diversion Fund	TPDF	80 000 340.86		\$66.68
Justice Court Support Fund	JCSF	12 000 340.86		\$400.00
Language Access Fund		12 000 340.86		\$48.00
State Consolidated Civil Fee		80 000 340.86		\$336.00
Indigent Defense Fund	IDF	80 000 340.86		\$77.57
Civil Filing Fee MV	CFMV	80 000 340.86		\$0.00
<b>TOTALS COLLECTED FOR COUNTY TREASURER</b>				<b>\$45,389.48</b>
Civil Service Fee			\$860.00	
Jail credit-				
<b>Overpayment-</b>				
<b>TOTAL CHARGES</b>				
<b>CREDITS</b>				
Remitted to County Treasurer CRIMINAL \$ CIVIL				
Remitted for Civil & Small Claims Restitutions				
Bank Charges for Checks/Deposit Slips				
Cash on Hand, Ending			\$70.00	
On Deposit, Fee Account, Ending				
<b>TOTAL CREDITS</b>				

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

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



**RECEIVED**  
04.10.25

JIM WELLS COUNTY, TEXAS

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

CREDITS

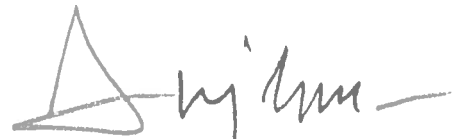
Restitution Collected	\$2,105.99
Child Support Collected	\$0.00
Bad Checks Collected	\$0.00
Bad Checks Fees	\$0.00
Interest Payment by Bank	\$1.41
Cash on Hand, Beginning	\$22.37
Prosperity Bank, Beginning	\$2,794.73
<u>TOTAL CREDITS</u>	<u>\$4,924.50</u>

DEBITS

Restitution Remitted	\$2,105.99
Child Support Remitted	\$0.00
Remittance on Bad Checks	\$0.00
Bad Checks Fees to County Treasurer - Account No. 4000034910 (fees on old accts included)	\$0.00
Cash on Hand, Ending	\$22.37
Prosperity Bank, Ending	\$2,796.14
<u>TOTAL DEBITS</u>	<u>\$4,924.50</u>

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

Signed \_\_\_\_\_



COUNTY ATTORNEY



# MARY C LOZANO

## TAX ASSESSOR-COLLECTOR

### JIM WELLS COUNTY

#### RECAP OF COUNTY COLLECTIONS

#### BEER & WINE ACCOUNT

#### March-2025

TO: Mark Dominguez  
Jim Wells County Treasurer

DATE:

COLLECTIONS:

Collections:	Beer, Wine & Liquor	\$	2,085.00	12000320.12
	Less Refund			
	Less Bank Serv. Chg			
	TOTAL COLLECTIONS	\$	2,085.00	
Commissions:			0.00	12000340.50
	Less Refund			
	Less Bank Serv. Chg			
	TOTAL COMMISSIONS	\$	-	
Interest Earned:	MARCH 2025 Bank Int.		2.75	12000360.10
	TOTAL INTEREST	\$	2.75	
TOTAL PAID:	Jim Wells County Treasurer Ck#1052	\$	2,087.75	

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

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

Original to Treasurer: 04/11/25  
Copy to Auditor: 04/11/25  
Copy to TAC File: 04/11/25  
TAC for approval: 04/11/25

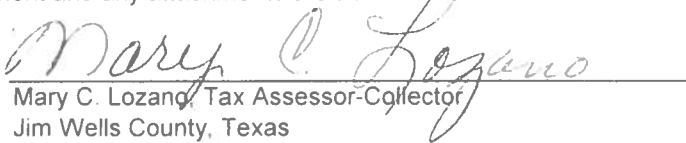
mpena  
Rev 1/4/08-LR

RECEIVED  
04.14.25

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

TAC BEER/WINE COUNTY FEES COLLECTED	<u>585.00</u>	
TAC LIQUOR FEE - COUNTY FEES COLLECTED	<u>1,500.00</u>	
TABC 5% COUNTY COMMISSION REFUND FOR JAN 2025 paid in FEB 2025)	<u>-</u>	
INTEREST EARNED	<u>2.75</u>	
REFUND	<u>-</u>	
<b>TOTAL COLLECTIONS</b>		<u>2,087.75</u>
Prosperity BANK TEXAS,NA-Beginning Balance (Ending balance of FEB 2025 )		<u>6,800.49</u>
<b>TOTAL CREDITS</b>		<u><u>\$ 8,888.24</u></u>
DISBURSEMENTS:		
REMITTED TO COUNTY TREASURER for JWC FEBRUARY 2025	<u>177.23</u>	
REMITTED TO COUNTY TREASURER for JWC MARCH 2025	<u>122.07</u>	
<b>TOTAL DISBURSEMENTS</b>		<u>299.30</u>
PROSPERITY BANK-(Ending Balance MARCH 2025)		<u>8,588.94</u>
<b>TOTAL DEBITS</b>		<u><u>\$ 8,888.24</u></u>

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

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

Original to Auditor:	<u>04/11/25</u>
TAC	<u>04/11/25</u>
Copy to TAC File:	<u>04/11/25</u>
Completed by:	<u>mpena</u>

RECEIVED  
04-14-25

**MARY C. LOZANO**

TAX ASSESSOR - COLLECTOR

JIM WELLS COUNTY

P.O. BOX 1051

ALICE, TEXAS 78333-1051

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

RECAP OF COLLECTIONS

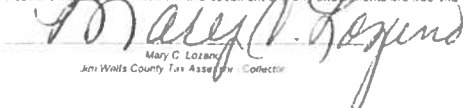
AUTOMOBILE ACCOUNT

**March-2025**

Interest Earned:	Auto Acct Bank Statement#7566601	44.87	
	Total Interest Earned:	44.87	1200036010
***Internal Collections***			
TITLES			
	Title (County) 520 @ \$5.00 ea	2,600.00	1200034050
	Total Titles:	2,600.00	
Registration:			
#3 CRB Fund	CRBFUND	3,347.54	CRB 1-4 (CRFB1) 2100032120 (CRFB2) 2200032120 (CRFB3) 2300032120 (CRFB4) 2400032120
#2 Addon CRBF	ADDONCRBF 97%	34,340.00	Add on CRB 1-4 (RB#1) 2100034050 (RB#2) 2200034050 (RB#3) 2300034050 (RB#4) 2400034050
#4 Child Safety	Child Safety	5,151.00	1200021000
Comm for MARCH 2025	Commissions	9,044.00	1200034050
	Misc Fees		1200034050
#1 Cnty Totals	Total Registration:	51,882.54	
INTERNAL COLLECTIONS TOTAL :			54,527.41
***External Source - IRP***			
Registration:			
#3 IRP - CRB Fund	CRBFUND		CRB 1-4 (CRFB1) 2100032120 (CRFB2) 2200032120 (CRFB3) 2300032120 (CRFB4) 2400032120
#2 IRP - Addon CRBF	ADDONCRBF 97%	90.00	RB 1-4 (RB#1) 2100034050 (RB#2) 2200034050 (RB#3) 2300034050 (RB#4) 2400034050
#4 IRP - Child Safety	Child Safety	13.50	1200021000
IRP - Comm for MARCH 2025	Commissions	20.70	1200034050
#1 IRP - Cnty Totals	Total Registration	124.20	
EXTERNAL COLLECTIONS TOTAL :			\$124.20
***Adjustments***			
	MARCH 2025 CASH OVERAGE * see attached list for itemization	1.04	
	Total Adjustments:	1.04	1200034050
EXTERNAL COLLECTIONS / ADJUSTMENT TOTAL			\$ 125.24
TOTAL OF COLLECTION			\$54,652.65

**JIM WELLS COUNTY TREASURER CHECK #8727****\$54,652.65**

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



4/23/2025

Mary C. Lozano  
Jim Wells County Tax Assessor - Collector

DATE

Original to Treasurer

Wednesday April 23, 2025

Copy to Auditor

Wednesday April 23, 2025

Copy to TAC File

Wednesday April 23, 2025

Report submitted for review and approval to TAC

Tuesday April 22, 2025



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

Date of Check	Check Number	Issued By	Docket Number(s)	Style of Case	Fee Charged
2/28/2025	3265	J.P.-1	025770	Eviction	\$140.00
2/28/2025	3265	J.P.-1	025779	Eviction	\$140.00
2/28/2025	3265	J.P.-1	025780	Eviction	\$140.00
2/28/2025	3265	J.P.-1	025783	Eviction	\$140.00
2/28/2025	3266	J.P.-1	025784	Eviction	\$140.00
2/28/2025	3266	J.P.-1	025785	Eviction	\$140.00
2/28/2025	3266	J.P.-1	025786	Eviction	\$140.00
2/28/2025	3266	J.P.-1	025789	Civil	\$200.00
2/28/2025	3267	J.P.-1	025793	Civil	\$200.00
2/28/2025	3267	J.P.-1	025798	Eviction	\$140.00
2/28/2025	3267	J.P.-1	025753	Civil	\$200.00
2/28/2025	3267	J.P.-1	025754	Civil	\$200.00
2/28/2025	3268	J.P.-1	025799	Eviction	\$140.00
2/28/2025	3268	J.P.-1	025800	Eviction	\$140.00
2/28/2025	3268	J.P.-1	025801	Eviction x2	\$230.00
2/28/2025	3268	J.P.-1	025802	Eviction	\$140.00
2/24/2025	0	J.P.-1	025761	Writ of Possession	Indigent
2/12/2025	0	Hidalgo Co.	T-0065-25-E.	Taxes	No Pay
2/27/2025	0	D.A. J.W.C.	25-02-64567	Forfeiture Citation	No Pay
2/25/2025	0	J.P.-1	TR2025-0332	Parent Truant	No Pay
02/25/2025	0	J.P.-1	TR2025-0332-S	Child Truant	No Pay
02/24/2025	0	J.P.-1	TR2025-0327	Parent Truant	No pay
2/24/2025	0	J.P.-1	TR2025-0327-S	child Truant	No pay
2/24/2025	0	J.P.-1	TR2025-0329	Parent Truant	No pay
2/24/2025	0	J.P.-1	TR2025-0329-S	Child Truant	No pay
2/24/2025	0	J.P.-1	TR2025-0328-S	Child Truant	No pay
2/24/2025	0	J.P.-1	TR2025-0328	Parent Truant	No pay
2/25/2025	0	J.P.-1	TR2025-0321	Parent Truant	No pay
2/25/2025	0	J.P.-1	TR2025-0321-S	Child Truant	No pay
2/25/2025	0	J.P.-1	TR2025-0326	Parent Truant	No pay
2/25/2025	0	J.P.-1	TR2025-0326-S	Child Truant	No pay
2/25/2025	0	J.P.-1	TR2025-0331	Parent Truant	No pay
2/25/2025	0	J.P.-1	TR2025-0331-S	Child Truant	No pay
2/25/2025	0	J.P.-1	TR2025-030	Parent Truant	No pay
2/25/2025	0	J.P.-1	TR2025-030-S	Child Truant	No pay
2/25/2025	0	J.P.-1	TR2025-0325	Parent Truant	No pay
2/25/2025	0	J.P.-1	TR2025-0325-S	Child Truant	No pay
2/25/2025	0	J.P.-1	TR2025-0324	Parent Truant	No pay
2/25/2025	0	J.P.-1	TR-2025-0324-S	Child Truant	NO pay

Total: \$2,570.00

04.10.25



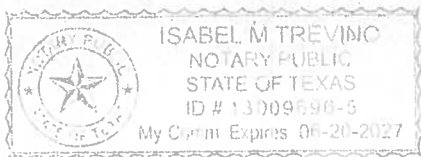
THE ABOVE AMOUNT OF \$ 2,570.00 WAS DEPOSITED WITH THE COUNTY  
TREASURER THIS 10th DAY OF April, 2025  
THE STATE OF TEXAS  
COUNTY OF JIM WELLS


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



Constable Precinct # 1

Subscribed and sworn to on this 10th day of April, 2025



  
Notary Public In and For Jim Wells County



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

*Jim Long*, Constable

CONSTABLE MONTHLY REPORT  
FOR MONTH OF April 2025

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

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

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

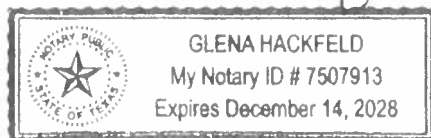
THE STATE OF TEXAS  
COUNTY OF JIM WELLS

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

*[Signature]*  
Constable Precinct #3

Subscribed and sworn to on this 7 day of April, 2025

Notary Public *[Signature]*



RECEIVED  
04.10.25

MONTH FEB 2025

RECEIVED  
03.31.25

JIM WELLS COUNTY SHERIFF, JOSEPH GUY BAKER

Mar-25

RECEIPTS:

Received From Out of Co	12-000.340.20	\$	2,140.71
Received for Room & Board	12-000.340.20	\$	1,575.00
Vendor Commissions	12-000.340.20		\$0.00
Fingerprint & Copy Fees	12-000.340.20	\$	-
Interest Earned	12-000.360.10	\$	1.52
Sales for Estray		\$	-
Misc.	12-000.499.00	\$	-
Impound Fees	30-000.342.00	\$	-
Bail Bonds Fees	80-000.340.20	\$	455.00
TOTAL RECEIPTS TO TREASURER		\$	<u>4,172.23</u>

Reimbursement ( overpayment of fees of office)

Overpayment

Writs of Execution

RETURNED INVALID MONEY ORDERS

Wells Fargo Bank Beginning Balance

Bank charges on deposit slips \$ -

TOTAL DEBITS \$ -

DISBURSEMENTS:

Remitted to Co. Treasurer Ck.#2201 \$ 4,172.23

TOTAL DISBUREMENTS \$ 4,172.23

\$ -

Wells Fargo Bank Ending Balance

TOTAL CREDITS:

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

  
JOSEPH GUY BAKER, Jim Wells County Sheriff

4/15/2025  
Date

RECEIVED  
04.15.25



# Community Supervision & Corrections Department

79<sup>th</sup> JUDICIAL DISTRICT

Ruben G. Valerio  
Director

## PTB SUPERVISION -JIM WELLS CSCD MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF MARCH 16, 2025 TO MARCH 31, 2025

### I. CHARGES:

#### A. FELONY SUPERVISION FEES

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

#### B. MISDEMEANOR SUPERVISION FEES

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

### II. PRE TRIAL BOND SERVICES

#### A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY	3800033335 \$	4,611.00
2. MISDEMEANOR	3800033335 \$	2,293.00

### III. PARTICIPANT FEES

#### A. 1. PRE-TRIAL DIVERSION FEES(FELONY)

4200033330 \$	0.00
---------------	------

#### 2. PRE-TRIAL DIVERSION FEES(MISD)

4200033330 \$	0.00
---------------	------

#### 3. PRE-SENTENCE INVESTIGATION REPORT

4200033330 \$	0.00
---------------	------

#### 4. URINALYSIS FEES (FELONY)

4200033330 \$	0.00
---------------	------

#### 5. URINALYSIS FEES (MISD)

4200033330 \$	0.00
---------------	------

#### 6. DRUG OFFENDER PROGRAM

4200033330 \$	0.00
---------------	------

#### 7. PRE-TRIAL BOND DRUG TEST(FEL)

4200033330 \$	0.00
---------------	------

#### 8. PRE-TRIAL BOND DRUG TEST(MISD)

4200033330 \$	0.00
---------------	------

#### 9. URINALYSIS-CONTESTED

4200033330 \$	0.00
---------------	------

#### 10. SEX ASSLT PROGRAM FUND(FEL)

4200033330 \$	0.00
---------------	------

#### 11. TRANSFER FEE (FELONY)

4200033330 \$	0.00
---------------	------

#### 12. OVERPAYMENT (MISD)

4200033330 \$	0.00
---------------	------

### IV. OTHER REVENUE

#### A. ADMINISTRATIVE TRANSACTION FEES

##### 1. FELONY

4200034955 \$	0.00
---------------	------

##### 2. MISDEMEANOR

4200034955 \$	0.00
---------------	------

##### 3. OTHER

4200034955 \$	0.00
---------------	------

### V. RESTITUTION

#### A. 1. RESTITUTION FEES (FELONY)

4200034955 \$	0.00
---------------	------

#### 2. RESTITUTION FEES (MISD)

4200034955 \$	0.00
---------------	------

### VI. DEPOSIT EARNED INTEREST

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 6,904.00

REMITTED TO COUNTY TREASURER: CHECK # 1988

\$ 6,904.00

PROSPERITY BANK ENDING CREDITS

\$ 6,904.00

SUBMITTED BY: 

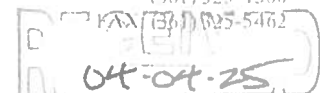
RUBEN G. VALERIO, DIRECTOR

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

WELLS COUNTY OFFICE BLDG  
E. Second St.  
WELLS, TEXAS 78332  
(361) 664-9199  
(361) 668-8681

*Serving Jim Wells and Brooks Counties*

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





# Community Supervision & Corrections Department

79<sup>th</sup> JUDICIAL DISTRICT

Ruben G. Valerio  
Director

## BASIC SUPERVISION MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF MARCH 16, 2025 TO MARCH 31, 2025

### I. CHARGES:

#### A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY

4200034920 \$5,673.51

2. BROOKS COUNTY

\$ 0.00

TOTAL FELONY SUPERVISION FEES

\$5,673.51

#### B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY

4200034930 \$ 733.00

2. BROOKS COUNTY

\$ 0.00

TOTAL MISDEMEANOR SUPERVISION FEES

\$ 733.00

### II. PRE TRIAL BOND SERVICES

#### A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY

3800033335 \$4,611.00

2. MISDEMEANOR

3800033335 \$2,293.00

### III. PARTICIPANT FEES

#### A. 1. PRE-TRIAL DIVERSION FEES(FELONY)

4200033330 \$ 459.00

2. PRE-TRIAL DIVERSION FEES(MISD)

4200033330 \$ 845.00

3. PRE-SENTENCE INVESTIGATION REPORT

4200033330 \$ 246.00

4. URINALYSIS FEES (FELONY)

4200033330 \$ 77.00

5. URINALYSIS FEES (MISD)

4200033330 \$ 153.00

6. DRUG OFFENDER PROGRAM

4200033330 \$ 0.00

7. PRE-TRIAL BOND DRUG TEST(FEL)

4200033330 \$ 43.00

8. PRE-TRIAL BOND DRUG TEST(MISD)

4200033330 \$ 17.00

9. URINALYSIS-CONTESTED

4200033330 \$ 0.00

10. SEX ASSLT PROGRAM FUND(FEL)

4200033330 \$ 0.00

11. TRANSFER FEE (FELONY)

4200033330 \$ 302.00

12. OVERPAYMENT(FELONY)

4200033330 \$ 93.00

13. OVERPAYMENT (MISD)

4200033330 \$ 23.00

### IV. OTHER REVENUE

#### A. ADMINISTRATIVE TRANSACTION FEES

1. FELONY

4200034955 \$ 188.00

2. MISDEMEANOR

4200034955 \$ 120.00

3. OTHER

4200034955 \$ 0.00

### V. RESTITUTION

#### A. 1. RESTITUTION FEES (FELONY)

4200034955 \$ 1,442.00

2. RESTITUTION FEES (MISD)

4200034955 \$ 0.00

MISC. ACH PAYMENT HARLAN CLARKE CHK ORDERS

-\$ 204.36

VI. DEPOSIT EARNED INTEREST

4200034955 \$ 7.93

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 17,122.08

PRE-TRIAL BOND SUPERVISION FEES

-\$ 6,904.00

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$98.00 WILL BE SEND  
TO AMELIA HANNAH GARZA (KRISTEN RAE GARCIA 20-03-15327-CR)

-\$ 98.00

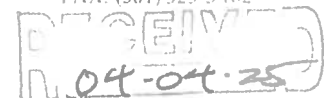
RESTITUTION FEE: CHECK IN THE AMOUNT OF \$148.00 WILL BE SEND  
TO WALMART (BRENDA GARZA 17-10-14705-CR)

-\$ 148.00

WELLS COUNTY OFFICE BLDG.  
E. Second St.  
CE, TEXAS 78332  
( ) 664-9199  
C: (361) 668-8681

*Serving Jim Wells and Brooks Counties*

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





# Community Supervision & Corrections Department

79<sup>th</sup> JUDICIAL DISTRICT

Ruben G. Valerio  
Director

## BASIC SUPERVISION MONTHLY RECAPITULATION(CONTINUED)

FOR THE ENDING WEEKS OF MARCH 16, 2025, TO MARCH 31, 2025

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$58.00 WILL BE SEND TO JOSE FLORES (GUADALUPE HERRERA III 17-12-14755-CR)	- \$ <u>58.00</u>
RESTITUTION FEE: CHECK IN THE AMOUNT OF \$248.00 WILL BE SEND TO HOLMGREEN FUNERAL HOME (BEVERLEY O'NEILL 18-03-14823-CR)	- \$ <u>248.00</u>
RESTITUTION FEE: CHECK IN THE AMOUNT OF \$122.00 WILL BE SEND TO PEDRO SILVA (RYAN NIKOLAS RAMOS 23-06-15858-CR)	- \$ <u>122.00</u>
RESTITUTION FEE: CHECK IN THE AMOUNT OF \$600.00 WILL BE SEND TO HELMERICH & PAYNE, INC (MATTHEW BLAKE RAMSEY 16-09-14479-CR)	- \$ <u>600.00</u>
RESTITUTION FEE: CHECK IN THE AMOUNT OF \$150.00 WILL BE SEND TO 79 <sup>TH</sup> JUDICIAL DISTRICT CLERK (MARIA ALICIA SOLIZ 16-01-14312-CR)	- \$ <u>150.00</u>
RESTITUTION FEE: CHECK IN THE AMOUNT OF \$18.00 WILL BE SEND TO PROGRESSIVE INS. (MARLA VILLARREAL 16-09-14481-CR)	- \$ <u>18.00</u>
OVERPAYMENT FEE: CHECK IN THE AMOUNT OF \$23.00 WILL BE SEND TO JUAN RAFAEL GARCIA II 20-49019-CR	- \$ <u>23.00</u>
OVERPAYMENT FEE: CHECK IN THE AMOUNT OF \$93.00 WILL BE SEND TO STEPHANIE RIOS 1422PTBCTI	- \$ <u>93.00</u>
REMITTED TO COUNTY TREASURER: CHECK # <u>1987</u>	\$ <u>8,660.08</u>
PROSPERITY BANK ENDING CREDITS	\$ <u>8,660.08</u>

SUBMITTED BY:

RUBEN G. VALERIO, DIRECTOR

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



# Community Supervision & Corrections Department

79<sup>th</sup> JUDICIAL DISTRICT

Ruben G. Valerio  
Director

## PTB SUPERVISION - JIM WELLS CSCD MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF MARCH 01, 2025 TO MARCH 15, 2025

### I. CHARGES:

#### A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY
2. BROOKS COUNTY

4200034920 \$ 0.00  
 4200034920 \$ 0.00  
 \$ 0.00

TOTAL FELONY SUPERVISION FEES

#### B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY
2. BROOKS COUNTY

4200034930 \$ 0.00  
 4200034930 \$ 0.00  
 \$ 0.00

TOTAL MISDEMEANOR SUPERVISION FEES

### II. PRE TRIAL BOND SERVICES

#### A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY
2. MISDEMEANOR

3800033335 \$ 7,803.00  
 3800033335 \$ 3,356.00

### III. PARTICIPANT FEES

- A. 1. PRE-TRIAL DIVERSION FEES(FELONY)
2. PRE-TRIAL DIVERSION FEES(MISD)
3. PRE-SENTENCE INVESTIGATION REPORT
4. URINALYSIS FEES (FELONY)
5. URINALYSIS FEES (MISD)
6. DRUG OFFENDER PROGRAM
7. PRE-TRIAL BOND DRUG TEST(FEL)
8. PRE-TRIAL BOND DRUG TEST(MISD)
9. URINALYSIS-CONTESTED
10. SEX ASSLT PROGRAM FUND(FEL)
11. TRANSFR FEE (FELONY)
12. OVERPAYMENT (MISD)

4200033330 \$ 0.00  
 4200033330 \$ 0.00  
 4200033330 \$ 0.00  
 4200033330 \$ 0.00  
 4200033330 \$ 0.00  
 4200033330 \$ 0.00  
 4200033330 \$ 0.00  
 4200033330 \$ 0.00  
 4200033330 \$ 0.00  
 4200033330 \$ 0.00  
 4200033330 \$ 0.00  
 4200033330 \$ 0.00

### IV. OTHER REVENUE

#### A. ADMINISTRATIVE TRANSACTION FEES

1. FELONY
2. MISDEMEANOR
3. OTHER

4200034955 \$ 0.00  
 4200034955 \$ 0.00  
 4200034955 \$ 0.00

### V. RESTITUTION

- A. 1. RESTITUTION FEES (FELONY)
2. RESTITUTION FEES (MISD)

4200034955 \$ 0.00  
 4200034955 \$ 0.00

### VI. DEPOSIT EARNED INTEREST

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 11,159.00

REMITTED TO COUNTY TREASURER: CHECK # 1983  
 PROSPERITY BANK ENDING CREDITS

\$ 11,159.00  
 \$ 11,159.00

SUBMITTED BY:

RUBEN G. VALERIO, DIRECTOR

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

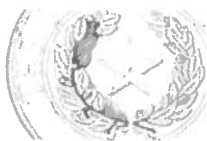
WELLS COUNTY OFFICE BLDG  
 E. Second St.  
 J.E. TEXAS 78332  
 (664-9199  
 (361) 668-8681

*Serving Jim Wells and Brooks Counties*

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

RECEIVED  
 04-04-25





Ruben G. Valerio  
Director

# Community Supervision & Corrections Department

79<sup>th</sup> JUDICIAL DISTRICT

## BASIC SUPERVISION MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF MARCH 01, 2025 TO MARCH 15, 2025

### I. CHARGES:

#### A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY	4200034920	\$3,046.00
2. BROOKS COUNTY		\$ 0.00
TOTAL FELONY SUPERVISION FEES		\$3,046.00

#### B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY	4200034930	\$ 946.00
2. BROOKS COUNTY		\$ 0.00
TOTAL MISDEMEANOR SUPERVISION FEES		\$ 946.00

### II. PRE TRIAL BOND SERVICES

#### A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY	3800033335	\$7,803.00
2. MISDEMEANOR	3800033335	\$3,356.00

### III. PARTICIPANT FEES

#### A. 1. PRE-TRIAL DIVERSION FEES(FELONY)

4200033330 \$ 1,498.00

#### 2. PRE-TRIAL DIVERSION FEES(MISD)

4200033330 \$ 1,070.00

#### 3. PRE-SENTENCE INVESTIGATION REPORT

4200033330 \$ 436.00

#### 4. URINALYSIS FEES (FELONY)

4200033330 \$ 45.00

#### 5. URINALYSIS FEES (MISD)

4200033330 \$ 100.00

#### 6. DRUG OFFENDER PROGRAM

4200033330 \$ 78.00

#### 7. PRE-TRIAL BOND DRUG TEST(FEL)

4200033330 \$ 30.00

#### 8. PRE-TRIAL BOND DRUG TEST(MISD)

4200033330 \$ 33.00

#### 9. URINALYSIS-CONTESTED

4200033330 \$ 0.00

#### 10. SEX ASSLT PROGRAM FUND(FEL)

4200033330 \$ 5.00

#### 11. TRANSFR FEE (FELONY)

4200033330 \$ 165.00

#### 12. OVERPAYMENT (MISD)

4200033330 \$ 65.00

### IV. OTHER REVENUE

#### A. ADMINISTRATIVE TRANSACTION FEES

1. FELONY	4200034955	\$ 270.00
-----------	------------	-----------

2. MISDEMEANOR	4200034955	\$ 154.00
----------------	------------	-----------

3. OTHER	4200034955	\$ 0.00
----------	------------	---------

### V. RESTITUTION

#### A. 1. RESTITUTION FEES (FELONY)

4200034955 \$ 381.00

#### 2. RESTITUTION FEES (MISD)

4200034955 \$ 0.00

### VI. DEPOSIT EARNED INTEREST

#### TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 19,481.00

#### PRE-TRIAL BOND SUPERVISION FEES

-\$ 11,159.00

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$23.00 WILL BE SEND  
TODEWAYNE ATKINSON (FRANCISCO JARAMILLO JR 12-06-13520-CR)

-\$ 23.00

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$358.00 WILL BE SEND  
TO GABRIEL DIAZ (OMAR PRADAZA 20-04-15347-CR)

-\$ 358.00

WELLS COUNTY OFFICE BLDG  
2. Second St  
DALLAS, TEXAS 75202  
(972) 664-9199  
(972) 668-8681

*Serving Jim Wells and Brooks Counties*

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



# Community Supervision & Corrections Department

79<sup>th</sup> JUDICIAL DISTRICT

Ruben G. Valerio  
Director

BASIC SUPERVISION  
MONTHLY RECAPITULATION(CONTINUED)

FOR THE ENDING WEEKS OF MARCH 1, 2025 TO MARCH 15, 2025

OVERPAYMENT FEE: CHECK IN THE AMOUNT OF \$65.00 WILL BE SEND TO ROEL RAMON 1636PTBCTI - \$ 65.00

SEX ASSLT PROGRAM FEE: CHECK IN THE AMOUNT OF \$5.00 WILL BE SEND TO STATE COMPTROLLER'S OFFICE (JAVIER HERNANDEZ 20-03-15313-CRCNT1) - \$ 5.00

REMITTED TO COUNTY TREASURER: CHECK # 1982 \$ 7,871.00

PROSPERITY BANK ENDING CREDITS \$ 7,871.00

SUBMITTED BY:

  
RUBEN G. VALERIO, DIRECTOR

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

WELLS COUNTY OFFICE BLDG  
1 Second St  
E, TEXAS 78332  
664-9199  
(361) 668-8681

*Serving Jim Wells and Brooks Counties*

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



Ruben G. Valerio  
Director

# Community Supervision & Corrections Department

79<sup>th</sup> JUDICIAL DISTRICT

## PRE-TRIAL BOND SUPERVISION-JIM WELLS COUNTY MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF FEBRUARY 16, 2025 TO FEBRUARY 28, 2025

### I. CHARGES:

#### A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY \$ 0.00

2. BROOKS COUNTY \$ 0.00

TOTAL FELONY SUPERVISION FEES \$ 0.00

#### B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY \$ 0.00

2. BROOKS COUNTY \$ 0.00

TOTAL MISDEMEANOR SUPERVISION FEES \$ 0.00

### II. PRE TRIAL BOND SERVICES

#### A. PRE TRIAL BOND SUPERVISION FEES (JIM WELLS COUNTY)

1. FELONY 3800033335 \$6,049.00

2. MISDEMEANOR 3800033335 \$ 1,720.00

### III. PARTICIPANT FEES

A. 1. PRE-TRIAL BOND ELECTRONIC MONITORING FEES (FELONY) 3800033335 \$ 0.00

2. PRE-TRIAL BOND ELECTRONIC MONITORING FEES (MISD) 3800033335 \$ 0.00

TOTAL DEPOSITS PRE-TRIAL BOND SUPERVISION FEES \$7,769.00

### IV. CREDITS:

REMITTED TO COUNTY TREASURER: CHECK # 1976 \$7,769.00

PROSPERITY BANK ENDING CREDITS \$ 7,769.00

SUBMITTED BY:

  
RUBEN G. VALERIO, DIRECTOR

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

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

*Serving Jim Wells and Brooks Counties*

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

✓



# Community Supervision & Corrections Department

79<sup>th</sup> JUDICIAL DISTRICT

Ruben G. Valerio  
Director

## BASIC SUPERVISION MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF FEBRUARY 16, 2025 TO FEBRUARY 28, 2025

### I. CHARGES:

#### A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY

4200034920 \$6,153.00

2. BROOKS COUNTY

\$ 0.00

TOTAL FELONY SUPERVISION FEES

\$6,153.00

#### B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY

4200034930 \$ 609.00

2. BROOKS COUNTY

\$ 0.00

TOTAL MISDEMEANOR SUPERVISION FEES

\$ 609.00

### II. PRE TRIAL BOND SERVICES

#### A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY

3800033335 \$6,049.00

2. MISDEMEANOR

3800033335 \$1,720.00

### III. PARTICIPANT FEES

#### A. 1. PRE-TRIAL DIVERSION FEES(FELONY)

4200033330 \$ 68.00

2. PRE-TRIAL DIVERSION FEES(MISD)

4200033330 \$1,316.00

3. PRE-SENTENCE INVESTIGATION REPORT

4200033330 \$ 106.00

4. URINALYSIS FEES (FELONY)

4200033330 \$ 15.00

5. URINALYSIS FEES (MISD)

4200033330 \$118.00

6. DRUG OFFENDER PROGRAM -(FEL)

4200033330 \$ 349.00

7. PRE-TRIAL BOND DRUG TEST(FEL)

4200033330 \$ 195.00

8. PRE-TRIAL BOND DRUG TEST(MISD)

4200033330 \$ 120.00

9. URINALYSIS-CONTESTED

4200033330 \$ 0.00

10. SEX ASLT PROGRAM FUND(FEL)

4200033330 \$ 0.00

11. TRANSFER FEE (FELONY)

4200033330 \$ 1.00

12. OVERPAYMENT (MISD)

4200033330 \$ 2.00

### IV. OTHER REVENUE

#### A. ADMINISTRATIVE TRANSACTION FEES

1. FELONY

4200034955 \$ 150.00

2. MISDEMEANOR

4200034955 \$ 104.00

3. OTHER

4200034955 \$ .00

### V. RESTITUTION

#### A. 1. RESTITUTION FEES (FELONY)

4200034955 \$1,044.00

2. RESTITUTION FEES (MISD)

4200034955 \$ 0.00

### VI. DEPOSIT EARNED INTEREST

\$ 7.51

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$18,126.51

PRE-TRIAL BOND SUPERVISION FEES

-\$ 7,769.00

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$198.00 WILL BE SEND

-\$ 198.00

TO HOLMGREEN FUNERAL HOME (BEVERLEY RAE O'NEILL 18-03-14823-CR)

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$600.00 WILL BE SEND

-\$ 600.00

TO HELMERICH & PAYNE, INC (MATTHEW BLAKE RAMSEY-16-09-14479-CR)

WELLS COUNTY OFFICE BLDG  
E. Second St  
WELLS, TEXAS 78332  
(664) 9199  
(361) 668-8681

*Serving Jim Wells and Brooks Counties*

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

RECEIVED  
04-04-25



Ruben G. Valerio  
Director

# Community Supervision & Corrections Department

79<sup>th</sup> JUDICIAL DISTRICT

BASIC SUPERVISION  
MONTHLY RECAPITULATION(CONTINUED)

FOR THE ENDING WEEKS OF FEBRUARY 16, 2025 TO FEBRUARY 28, 2025

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$98.00 WILL BE SEND TO RAMIRO TAGLE (JOSE MANUAL RIOS-17-05-14609-CR)	- \$ 98.00
RESTITUTION FEE: CHECK IN THE AMOUNT OF \$148.00 WILL BE SEND TO 79 <sup>TH</sup> JUDICIAL DISTRICT CLERK (MARIA ALICIA SOLIZ-16-01-14312-CR)	- \$ 148.00
OVERPAYMENT FEE: CHECK IN THE AMOUNT OF \$2.00 WILL BE SEND TO CIPRIANO TREVINO #23-50219-CR	- \$ 2.00
REMITTED TO COUNTY TREASURER: CHECK # <u>1975</u>	\$ 9,311.51
PROSPERITY BANK ENDING CREDITS	\$ 9,311.51

SUBMITTED BY:

RUBEN G. VALERIO, DIRECTOR

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

WELLS COUNTY OFFICE BLDG  
1 Second St  
E. TEXAS 78332  
664-9199  
(361) 668-8681

*Serving Jim Wells and Brooks Counties*

BROOKS COUNTY OFFICE BLDG  
P.O. Box 354, 2171 Miller St  
EALFURRIAS, TEXAS 78355  
(361) 325-4500  
FAX: (361) 325-5462



# Community Supervision & Corrections Department

79<sup>th</sup> JUDICIAL DISTRICT

Ruben G. Valerio  
Director

## PRE-TRIAL BOND SUPERVISION MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF FEBRUARY 01, 2025 TO FEBRUARY 15, 2025

### I. CHARGES:

#### A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY

\$ 0.00

2. BROOKS COUNTY

\$ 0.00

TOTAL FELONY SUPERVISION FEES

\$ 0.00

#### B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY

\$ 0.00

2. BROOKS COUNTY

\$ 0.00

TOTAL MISDEMEANOR SUPERVISION FEES

\$ 0.00

### II. PRE TRIAL BOND SERVICES

#### A. PRE TRIAL BOND SUPERVISION FEES (JIM WELLS COUNTY)

1. FELONY

3800033335 \$5,546.00

2. MISDEMEANOR

3800033335 \$3,094.00

### III. PARTICIPANT FEES

#### A. 1. PRE-TRIAL BOND ELECTRONIC MONITORING FEES (FELONY)

3800033335 \$ 0.00

2. PRE-TRIAL BOND ELECTRONIC MONITORING FEES (MISD)

3800033335 \$ 0.00

TOTAL DEPOSITS PRE-TRIAL BOND SUPERVISION FEES

\$8,640.00

### IV. CREDITS:

REMITTED TO COUNTY TREASURER: CHECK # 1967

\$8,640.00

PROSPERITY BANK ENDING CREDITS

\$ 8,640.00

SUBMITTED BY:

  
RUBEN G. VALERIO, DIRECTOR

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

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

*Serving Jim Wells and Brooks Counties*

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

RECEIVED  
04-04-25



# Community Supervision & Corrections Department

79<sup>th</sup> JUDICIAL DISTRICT

Ruben G. Valerio  
Director

## BASIC SUPERVISION MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF FEBRUARY 01, 2025 TO FEBRUARY 15, 2025

### I. CHARGES:

#### A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY

4200034920 \$5,595.00

2. BROOKS COUNTY

\$ 0.00

TOTAL FELONY SUPERVISION FEES

\$5,595.00

#### B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY

4200034930 \$ 1,783.00

2. BROOKS COUNTY

\$ 0.00

TOTAL MISDEMEANOR SUPERVISION FEES

\$ 1,783.00

### II. PRE TRIAL BOND SERVICES

#### A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY

3800033335 \$5,546.00

2. MISDEMEANOR

3800033335 \$3,094.00

### III. PARTICIPANT FEES

#### A. 1. PRE-TRIAL DIVERSION FEES(FELONY)

4200033330 \$ 598.00

2. PRE-TRIAL DIVERSION FEES(MISD)

4200033330 \$ 659.00

3. PRE-SENTENCE INVESTIGATION REPORT

4200033330 \$ 281.00

4. URINALYSIS FEES (FELONY)

4200033330 \$ 75.00

5. URINALYSIS FEES (MISD)

4200033330 \$ 121.00

6. OTHER-UA

4200033330 \$ 98.00

7. PRE-TRIAL BOND DRUG TEST(FEL)

4200033330 \$ 60.00

8. PRE-TRIAL BOND DRUG TEST(MISD)

4200033330 \$ 12.00

9. URINALYSIS-CONTESTED

4200033330 \$ 0.00

10. SEX ASSELT PROGRAM FUND(FEL)

4200033330 \$ 5.00

11. TRANSFR FEE (FELONY)

4200033330 \$ 1.00

12. OVERPAYMENT (MISD)

4200033330 \$ 8.00

### IV. OTHER REVENUE

#### A. ADMINISTRATIVE TRANSACTION FEES

1. FELONY

4200034955 \$ 242.00

2. MISDEMEANOR

4200034955 \$ 146.00

3. OTHER

4200034955 \$ 2.00

### V. RESTITUTION

#### A. 1. RESTITUTION FEES (FELONY)

4200034955 \$1,163.00

2. RESTITUTION FEES (MISD)

4200034955 \$ 0.00

### VI. DEPOSIT EARNED INTEREST

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 19,489.00

PRE-TRIAL BOND SUPERVISION FEES

-\$ 8,640.00

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$118.00 WILL BE SEND  
TO WALMART #791(BRENDA GARZA-17-10-14705-CR)

-\$ 118.00

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$63.00 WILL BE SEND  
TO JOSE FLORES (GUADALUPE HERRERA III-17-12-14755-CR)

-\$ 63.00

WELLS COUNTY OFFICE BLDG  
E. Second St.  
CE, TEXAS 78332  
(361) 664-9199  
(361) 668-8681

*Serving Jim Wells and Brooks Counties*

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

RECEIVED  
04-04-25



Ruben G. Valerio  
Director

# Community Supervision & Corrections Department

79<sup>th</sup> JUDICIAL DISTRICT

## BASIC SUPERVISION MONTHLY RECAPITULATION(CONTINUED)

FOR THE ENDING WEEKS OF FEBRUARY 01, 2025 TO FEBRUARY 15, 2025

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$298.00 WILL BE SEND TO HHSC-INSPECTOR GENERAL (JOSE HINOJOSA-22-02-15529-CR)	- \$ 298.00
RESTITUTION FEE: CHECK IN THE AMOUNT OF \$358.00 WILL BE SEND TO GABRIEL DIAZ (OMAR PEDRAZA-20-04-15347-CR)	- \$ 358.00
RESTITUTION FEE: CHECK IN THE AMOUNT OF \$198.00 WILL BE SEND TO GUADALUPE CASAREZ (MICHAEL ANTHONY PEREZ-13-04-13671-CR)	- \$ 198.00
RESTITUTION FEE: CHECK IN THE AMOUNT OF \$128.00 WILL BE SEND TO PEDRO SILVA (RYAN NIKOLAS RAMOS-23-06-15858-CR)	- \$ 128.00
OVERPAYMENT FEE: CHECK IN THE AMOUNT OF \$8.00 WILL BE SEND TO LAURA ILEANA CERDA 24-50549-CRPTB	- \$ 8.00
SEX ASSLT PROGRAM FEE: CHECK IN THE AMOUNT OF \$5.00 WILL BE SEND TO STATE COMPTROLLER'S OFFICE (JAVIER HERNANDEZ 20-03-15313-CRCNT1)	- \$ 5.00
REMITTED TO COUNTY TREASURER: CHECK # <u>1966</u>	\$ 9,673.00
PROSPERITY BANK ENDING CREDITS	\$ 9,673.00

SUBMITTED BY:

  
RUBEN G. VALERIO, DIRECTOR

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



PRE-TRIAL BOND SUPERVISION  
Monthly Recapitulation Report

FOR THE WEEKS ENDING JANUARY 16 TO JANUARY 31, 2025

I. CHARGES:

A. FELONY SUPERVISION FEES

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

TOTAL FELONY SUPERVISION FEES	\$0.00
-------------------------------	--------

B. MISDEMEANOR SUPERVISION FEES

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

TOTAL MISDEMEANOR FEES	\$0.00
------------------------	--------

C. PRE-TRIAL BOND SERVICES

PRE-TRIAL BOND SUPERVISION FEES JIM WELLS

1. FELONY	\$3,816.00
2. MISDEMEANOR	\$1,734.00

TOTAL PRE-TRIAL BOND SUPERVISION FEES	\$5,550.00
---------------------------------------	------------

II. PARTICIPANTS FEES

A. PRE-TRIAL DIVERSION FEES

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

B. PSI FEES

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

C. URINALYSIS FEES

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

D. OVERPAYMENT FEE	\$0.00
--------------------	--------

E. TRANSFER FEE

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

F. SUBSTANCE ABUSE EDUCATION FEES

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

III. OTHER REVENUE

1. ADMINISTRATIVE TRANSACTION FEES

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

2. RESTITUTION FEES	\$0.00
---------------------	--------

IV. DEPOSIT EARNED INTEREST

TOTAL DEPOSITS FOR ADULT PROBATION FUND	\$0.00
---	--------

PRE-TRIAL BOND SUPERVISION FEES	\$0.00
---------------------------------	--------

REMITTED TO COUNTY TREASURER: CHECK 1959	\$5,550.00
--	------------

PROSPERITY BANK TOTAL CREDITS

RECEIVED  
04.04.25

PRE-TRIAL BOND SUPERVISION  
Monthly Recapitulation Report

SUBMITTED BY:

  
\_\_\_\_\_  
RUBEN VALERIO, DIRECTOR

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

79th Judicial District - CSCD  
BASIC SUPERVISION  
Monthly Recapitulation Report

FOR THE ENDING WEEKS OF JANUARY 16 TO JANUARY 31, 2025

I.	CHARGES:		
	A. FELONY SUPERVISION FEES		
	1. JIM WELLS COUNTY	4200034920	\$2,783.00
	2. BROOKS COUNTY		\$0.00
	TOTAL FELONY SUPERVISION FEES		\$2,783.00
	B. MISDEMEANOR SUPERVISION FEES		
	1. JIM WELLS COUNTY	4200034930	\$1,146.00
	2. BROOKS COUNTY		\$0.00
	TOTAL MISDEMEANOR FEES		\$1,146.00
	C. PRE-TRIAL BOND SERVICES		
	PRE-TRIAL BOND SUPERVISION FEES		
	1. FELONY	3800033335	\$3,816.00
	2. MISDEMEANOR	3800033335	\$1,734.00
	TOTAL PRE-TRIAL BOND SUPERVISION FEES		\$5,550.00
II.	D. DRUG COURT FEES		
	1. FELONY		\$425.00
	2. MISDEMEANOR		\$475.00
	TOTAL DRUG COURT FEES		\$900.00
III.	PARTICIPANTS FEES		
	A. PRE-TRIAL DIVERSION FEES		
	1. FELONY	4200033330	\$296.00
	2. MISDEMEANOR	4200033330	\$720.00
	B. PSI FEES		
	1. FELONY	4200033330	\$0.00
	2. MISDEMEANOR	4200033330	\$0.00
	C. URINALYSIS FEES		
	1. FELONY	4200033330	\$15.00
	2. MISDEMEANOR	4200033330	\$61.00
	3. PRE-TRIAL DRUG TEST-FELONY	4200033330	\$0.00
	4. PRE-TRIAL DRUG TEST-MISDEMEANOR	4200033330	\$29.00
	5. URINALYSIS - CONTESTED		\$0.00
	D. OVERPAYMENT FEE		\$0.00
	E. TRANSFER FEE		
	1. FELONY	4200033330	\$0.00
	2. MISDEMEANOR		\$0.00
	F. SUBSTANCE ABUSE EDUCATION FEES		
	1. DWI		\$0.00
	2. DOEP		\$0.00
	G. SEX ASSLT PRO FEES	4200033330	\$0.00
IV.	OTHER REVENUE		
	1. ADMINISTRATIVE TRANSACTION FEES		
	A. FELONY	4200034950	\$158.00
	B. MISDEMEANOR	4200034950	\$114.00
	2. RESTITUTION FEES	4200034950	\$1,246.00

RECEIVED  
04-04-25

79th Judicial District - CSCD  
BASIC SUPERVISION  
Monthly Recapitulation Report

TOTAL DEPOSITS FOR ADULT PROBATION FUND		<u>\$13,018.00</u>
V. DEPOSIT EARNED INTEREST	4200036010	\$55.13
PRE-TRIAL BOND SUPERVISION FEES		<u>-\$5,550.00</u>
DRUG COURT FEES		<u>-\$900.00</u>
VICTIM RESTITUTION		
CHECK IN THE AMOUNT OF \$150.00 WILL BE SENT TO		
JWC DISTRICT CLERK'S OFFICE (MARIA ALICIA SOLIZ #16-01-14312-CR)		<u>-\$150.00</u>
CHECK IN THE AMOUNT OF \$198.00 WILL BE SENT TO		
HOLMGREEN FUNERAL HOME (BEVERLEY RAE O'NEIL #18-03-14823-C)		<u>-\$198.00</u>
CHECK IN THE AMOUNT OF \$25.00 WILL BE SENT TO		
BLINGZ&THINGS(GARCIA,ENRIQUE-22-07-15666-CR)		<u>-\$25.00</u>
CHECK IN THE AMOUNT OF \$25.00 WILL BE SENT TO		
CALI NAILS(GARCIA,ENRIQUE-22-07-15666-CR)		<u>-\$25.00</u>
CHECK IN THE AMOUNT OF \$600.00 WILL BE SENT TO		
HELMERICH&PAYNE(RAMSEY,MATTHEWB-16-09-14479-CR)		<u>-\$600.00</u>
CHECK IN THEAMOUNT OF \$248.00 WILL BE SENT TO		
CRIME VICTIMS' FUND(RIOS,JESUSWAYNE-18-04-14783-CRSI)		<u>-\$248.00</u>
OVERPAYMENT		<u>\$0.00</u>
REMITTED TO COUNTY TREASURER: CHECK	<u>1958</u>	<u>\$5,377.13</u>
PROSPERITY BANK TOTAL CREDITS		<u>\$5,377.00</u>

SUBMITTED BY:

  
RUBEN VALERIO, DIRECTOR

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



*George Aguilar*  
County Commissioner Pct. #1

1203 So. Hwy 281  
Alice, Texas

Main Ph: 361 668-5763

## Monthly Report

Month/Year: MARCH 2025

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

THE AMOUNT OF \$ 46,096.67 WAS DEPOSITED WITH THE COUNTY  
TREASURER FOR THE MONTH OF MARCH 2025.

*George Aguilar*  
GEORGE AGUILAR

JWC COMMISSIONER PCT. 1

4-3-25

DATE

DEPOSITED BY:

*Anna Benavides*

RECEIVED  
04-03-25

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

Accrual Basis

Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
<b>Mar 25</b>						
Guy Myers 1124 CR 336	cc	03/01/2025	7082048	0470	Certified	75.00
Alberto Benavides 1502 C...	cc	03/01/2025	9022469	2830	Certified	32.03
Robert Silva/ret 278 CR 140	cc	03/01/2025	6101917	4442	Certified	80.06
Jaime Trejo 4902 W Hwy 44 ...	cc	03/01/2025	4062367	0634	Certified	64.06
Marivel Carbajal 1210 Range	cc	03/02/2025	9022216	0172	Certified	30.00
Brittany/Matthew Gerland 1...	cc	03/02/2025	3052316	7013	Certified	34.00
Roy Belcher 147 CR 116-2	cc	03/02/2025	2012370	0471	Certified	65.03
Myra Perez 1004 Range	cc	03/02/2025	1092405	0699	Certified	165.00
Monica Manriques 227 CR 1...	cc	03/02/2025	1062134	3455	Certified	40.03
Maggie Sue Ramirez 1207 L...	cc	03/02/2025	9101384	9900	Certified	80.30
Oscar Trejo 1201 Arazia St	cc	03/02/2025	9022012	5608	Certified	192.18
Robert Pierce 1917 W. Pierce	cash	03/03/2025	9110036	33377	Cash	32.03
Martin G. Charles, Sr. 463 ...	cc	03/03/2025	5082010	9446	Certified	32.03
Tyler Brownlee 1004 FM 625	3594	03/03/2025	4052140	34949	Check	60.00
Mark Mata 121 CR 383-1	cc	03/03/2025	7012009	9096	Certified	120.09
Eloy Garcia 209 CR 325	cc	03/03/2025	7042433	1105	Certified	32.03
Yolanda A Garcia 913 Cruz	Cash	03/03/2025	9022750	34950	Cash	30.00
Rodolfo Perez 1711 Perez	cc	03/03/2025	9022744	2994	Certified	32.03
Feliberto Chapa 430 McMas...	cc	03/03/2025	9127078	9767	Certified	32.03
Felipe Rodriguez 286 CR 14...	cc	03/03/2025	6092051	9767	Certified	160.12
Norma Lopez 1106 Beam St...	Cash	03/03/2025	1102414	34951	Cash	32.03
Cynthia Villarreal 127 CR 38...	0359	03/03/2025	7052030	33378	Check	32.03
Johnny Compian 279 CR 14...	cc	03/03/2025	3032424	4273	Certified	80.06
Meliton Padron 201 CR 157	3281	03/03/2025	5071906	33379	Check	32.03
Irma I Alaniz 1926 Zamora	cash	03/03/2025	9021502	34952	Cash	32.03
Priscilla Cardona 1503 Garza	cc	03/03/2025	9123408	7960	Certified	40.03
Carmen Barrera 109 CR 13...	cash	03/03/2025	6032029	34953	Cash	32.03
Martina Perez 866 CR 122	cash	03/03/2025	2052010	33380	Cash	40.03
Alicia V Ynfante 1837 / 172...	cash	03/03/2025	9141826	34954	Cash	40.03
John P Cavazos 239 CR 138	cash	03/03/2025	6102002	33381	Cash	100.00
Bryan Brunston 347 CR 137	cc	03/03/2025	6052003	4088	Certified	48.04
Steven Springs 405 CR 116	cash	03/03/2025	2082049	33382	Cash	32.03
Leticia Salinas 366 CR 135	cc	03/03/2025	6052144	1999	Certified	32.03
Francisco Rivera 1420 Car...	6259	03/03/2025	9022467	33383	Check	40.03
Juana J Charles 1316 Luera	cash	03/03/2025	9022394	33384	Cash	40.03
Edmond Everett 3566 W. H...	cc	03/03/2025	4092051	2475	Certified	64.06
Nelyssa Rodriguez 709 Lara	cash	03/03/2025	1112422	33386	Cash	32.03
Andrea Lopez 952 FM 1554	cash	03/03/2025	6042134	33387	Cash	32.03
Harry Smithwick 250 CR 147	7448	03/03/2025	5071908	33385	Check	32.03
Cynthia Rosas 916 FM 1554	cc	03/03/2025	9139745	9187	Certified	32.03
Adan Valdez 1304 Guerra	cc	03/03/2025	9113453	4872	Certified	78.42
Adan Garza 322 Cr 143-1	cc	03/03/2025	5272568	5880	Certified	100.03
Rita Guevara Trevino 209 F...	cc	03/03/2025	9022589	4623	Certified	32.03
Ramiro Salazar 268 CR 114	cc	03/03/2025	2082036	1403	Certified	96.03
George Reyes 367A CR 133	cash	03/03/2025	5092021	33390	Cash	40.03
Ramiro Salazar, Jr. 304 CR ...	cc	03/03/2025	2082037	1403	Certified	96.09
Roel Garza 164 CR 123	cash	03/03/2025	2112266	33388	Cash	32.03
Antonio Garza 2005/1945 M...	cash	03/03/2025	9108905	33389	Cash	180.00
Martha Mendoza 1412 Rosa...	cash	03/03/2025	9133246	33391	Cash	32.03
Javier Balli 109 CR 160-1	13...	03/03/2025	4052003	33392	Check	32.03
Jorge Perez 864 CR 122	cc	03/03/2025	2052008	4911	Certified	64.06
Nora Lopez 297 CR 2101	1283	03/03/2025	7122195	33393	Check	32.03

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

**Accrual Basis**

Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Norma A. Reynado 392 CR ...	9653	03/03/2025	5071909	33394	Check	32.03
Tabitha McKey 3781 FM 625	2562	03/03/2025	5052121	33395	Check	64.06
Dalia Torres Cariaga 1211 ...	3034	03/03/2025	9022331	33396	Check	40.03
George Joslin 272 CR 135	2180	03/03/2025	6092066	33397	Check	40.00
Diana Garcia 278 CR 160-1	1506	03/03/2025	4072039	33398	Check	33.00
James Langford 680 CR 123	9117	03/03/2025	2111801	33399	Check	32.03
Fernando Perez 1203 Range	0334	03/03/2025	9022323	33400	Check	32.03
Ynette Guerrero 3721 FM 625	0367	03/03/2025	4062003	35202	Check	32.03
Lydia Cunningham 7038 Hw...	7166	03/03/2025	7052439	35203	Check	32.03
Charles Mitchell 164 Deer M...	6954	03/03/2025	7112187	35204	Check	32.03
Lorlna Mendoza 149 CR 124	6961	03/03/2025	2092093	35205	Check	40.00
Jason Wright 383 CR 1171	5065	03/03/2025	2102015	35206	Check	40.03
Celia Kaiser 195 CR 338	8069	03/03/2025	7032325	35208	Check	48.04
Odilia Flores Rivera 1508 S ...	cc	03/03/2025	9020827	3895	Certified	32.03
Betty Trevino 1043 McMaster	cc	03/03/2025	9022817	4867	Certified	150.00
Simon Dominguez 138 CR 1...	cc	03/03/2025	4052025	1975	Certified	40.00
Jose A Mendietta 244 CR 1...	cc	03/03/2025	9135656	4187	Certified	40.03
Mary Ann Casteneda 809 C...	cc	03/03/2025	7052389	9547	Certified	160.12
Jaime Macias 280 CR 2112	cc	03/03/2025	7072153	2364	Certified	32.03
Canuto R. Solis, III 695 CR ...	cc	03/03/2025	6102011	5293	Certified	60.03
Adrian Flores 5804 E Hwy 44	cc	03/03/2025	7042234	9739	Certified	64.06
Mary Ann Gutierrez 145 CR ...	cc	03/03/2025	7052020	4507	Certified	43.00
Zelma Perez 196 Arena Tr...	cc	03/03/2025	6092047	0544	Certified	63.09
Esmeralda Singleton 1610 ...	cc	03/03/2025	9131132	2363	Certified	40.03
Thelma V Salazar 116 CR 112	cc	03/03/2025	2102009	2712	Certified	120.00
Lauro Charles, Jr 1507 Car...	cc	03/03/2025	9022473	9659	Certified	32.03
Ernest Stansell 1001 S. Gulf	cc	03/03/2025	9022063	1459	Certified	32.03
Johnny R Mata 447 CR 1341	cc	03/03/2025	9135721	2767	Certified	50.24
Michael Perez 178 CR 142	cc	03/03/2025	6092064	2783	Certified	75.00
Jonathanray Molina 1935 M...	cc	03/03/2025	9114877	5885	Certified	64.06
Delia Ibanez 1949 Cardona ...	cc	03/03/2025	9021558	5977	Certified	40.09
Omar Emede Gonzalez 311 ...	cc	03/03/2025	9141308	5997	Certified	72.00
David Barrow 3717 W. Hwy ...	1197	03/04/2025	4051903	35209	Check	40.03
Pablo T Castillo 908 Range	cash	03/04/2025	9022091	35211	Cash	32.03
Anita M Trevino 1101 Beam ...	cash	03/04/2025	9021930	35210	Cash	32.03
Marisol Castillo Mendez 270...	10...	03/04/2025	5102018	35212	Check	32.03
Kirstie Oxford 114 Morning ...	cc	03/04/2025	3032315	4777	Certified	32.03
David Billups 3363 N. Hwy 2...	cash	03/04/2025	7112193	34955	Cash	32.03
Andrew Barrientez 4326 F...	1092	03/04/2025	4082018	34956	Check	32.03
Abel Garza 1410 Garza	1048	03/04/2025	9021627	34957	Check	32.03
Isabel Hernandez 1411 Con...	cc	03/04/2025	4092041	2634	Certified	32.03
Nora Esther Escobar 307 F...	2044	03/04/2025	9143150	34958	Check	32.03
Hortencia Gonzalez 337 FM ...	2293	03/04/2025	9104282	34959	Check	32.03
Jose Munoz 980 FM 1554	cc	03/04/2025	6071912	4436	Certified	40.03
Anita Moreno Leija 213 CR ...	cc	03/04/2025	9136114	7431	Certified	40.03
Blue Bird Enterprises 171 M...	3937	03/04/2025	7092303	34960	Check	32.03
Norma Hinojosa Santos 140...	Cash	03/04/2025	9136202	34961	Cash	32.03
Jubal Lee Santos 1410 Crist...	Cash	03/04/2025	9021927	34962	Cash	50.00
Esmeralda Garcia 266 CR 1...	cc	03/04/2025	4010910	1967	Certified	66.24
Lauro R Moncada 1708 Gunn	cc	03/04/2025	9108955	8265	Certified	64.06
Nabor Resendez Hinojosa 1...	Cash	03/04/2025	9127208	34963	Cash	32.03
Cynthia Torres Gonzales 15...	cash	03/04/2025	9139990	34964	Cash	35.00
Lillie Gonzalez 3363 N. Hwy ...	cc	03/04/2025	7012113	5517	Certified	50.00

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

Accrual Basis

Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Maria Charles 192 CR 134	cc	03/04/2025	6092058	8754	Certified	48.03
Darla Dollman 808 CR 123	cc	03/04/2025	2022253	0136	Certified	32.03
Servando Cantu 743 CR 123	cc	03/04/2025	2072499	2165	Certified	100.00
Rosydalia Guzman 292 CR 3...	cc	03/04/2025	7022215	7770	Certified	32.03
Felix Chapa 1952 Zamora ...	cc	03/04/2025	9021514	6789	Certified	32.03
Tail Waggers Salon 2025 N ...	cc	03/04/2025	7140817	7852	Certified	42.02
Michael Kohler 157 CR 111	cc	03/04/2025	2082053	6453	Certified	32.03
Linda Zamarripa 263 Arena ...	cc	03/04/2025	5052014	1520	Certified	64.06
Joann Lopez 318 CR 123	cc	03/04/2025	1112419	6991	Certified	48.04
Fernando Aguayo 1131 Vela	cc	03/04/2025	1102411	3264	Certified	29.03
Jake Raines 1611 FM 1554	cc	03/04/2025	6052145	4710	Certified	32.03
Lillian Villa 254 CR 138	cc	03/04/2025	6052002	3128	Certified	40.03
Joseph Green 139 CR 130	cc	03/04/2025	1032492	6445	Certified	32.03
Ramiro Franco 438 CR 147	cc	03/04/2025	5102017	6485	Certified	160.00
Melva O. Rodriguez 665 CR...	cc	03/04/2025	2082055	7677	Certified	40.03
Josefa Torres Sanchez 110...	cc	03/04/2025	9022024	8257	Certified	32.09
Camille Castillo 1927 Mendez	cc	03/04/2025	9129205	8721	Certified	32.03
Camille Castillo 1927 Mendez	cc	03/04/2025	9129205	8741	Certified	32.03
Ruben Hernandez 1808 Gunn	Cash	03/05/2025	9022574	34965	Cash	64.06
Juan Perez 140 CR 135-1	8865	03/05/2025	6062147	34966	Check	40.03
Abel Salinas Jr. 596 CR 137	cc	03/05/2025	6052034	2763	Certified	75.00
Adrian Orozco 1629 Corina	cash	03/05/2025	9139657	35213	Cash	32.03
Jaime Flores 175 CR 113	cc	03/05/2025	9136142	9571	Certified	80.00
Mauro Garcia 341 CR 1701	cc	03/05/2025	2082045	1593	Certified	96.09
Simon Anguiano 1302 Range	2196	03/05/2025	9022408	34967	Check	40.03
Kyle Everett 185 CR 133	cc	03/05/2025	5102016	8858	Certified	160.15
Florencio Hinojosa 892 S Gulf	cc	03/05/2025	9022166	2036	Certified	64.06
Ramona Chapa-Arriaga 87...	1016	03/05/2025	2042490	34968	Check	32.03
Maria Sanchez 803 Rayo Lo...	cash	03/05/2025	1032495	35214	Cash	65.00
Mariano Ramos 1575 FM 1554	2899	03/05/2025	6092044	34969	Check	40.03
Joel Lucio 1089 S Hwy 281	cash	03/05/2025	7022213	34971	Cash	40.03
Luis T Castillo 1115 Range	1761	03/05/2025	9022293	34970	Check	100.00
Luisa Villarreal 222 CR 114	cash	03/05/2025	5012457	34972	Cash	40.03
Darlene Lopez 950 Fm 1554	cash	03/05/2025	1072113	35215	Cash	32.03
Maria Lara Ramirez 240 CR...	135	03/05/2025	9137600	34973	Check	32.03
Gloria Irma Moreno 183 CR ...	3035	03/05/2025	6052013	34974	Check	32.03
Cora Jacobs 250 CR 170	1982	03/05/2025	2082047	34975	Check	32.03
Lorenzo Jimenez 1234 Huis...	cash	03/05/2025	9021212	34976	Cash	32.03
Fernando Guzman 214 CR 1...	cash	03/05/2025	5082014	34977	Cash	35.00
Salvador Rios III 204 CR 1351	cash	03/05/2025	9139756	35216	Cash	105.00
Baker's Acres 365 CR 146	4959	03/05/2025	3052001	34978	Check	80.06
Monica Aguilar 100 Range St	cc	03/05/2025	9121564	6536	Certified	154.81
Eliverto Zuniga 3743 W Hwy...	13...	03/05/2025	4052010	34979	Check	32.03
Jose Arturo Ruiz 1258 FM15...	cc	03/05/2025	6092043	9117	Certified	40.03
Juan Rodolfo Garcia 1501 C...	cash	03/05/2025	9021901	34980	Cash	32.03
Melissa Hernandez 1601 Co...	cash	03/05/2025	8102573	34981	Cash	60.00
Elizabeth Ruiz 911 Range	cc	03/05/2025	1042497	9401	Certified	192.18
Ramon Cardona 1801 Garz...	cash	03/05/2025	9021395	34982	Cash	32.03
Goldie Garcia 4596 W. Hwy ...	cc	03/05/2025	4032017	2526	Certified	200.00
Lauri Ramsey Harrington 2...	cc	03/05/2025	9118164	0243	Certified	32.03
Leroy Stansberry 337 CR 120	cc	03/05/2025	2092403	7257	Certified	32.00
Sandy Garcia 139 CR 139	cc	03/05/2025	6062148	9506	Certified	50.00
Dalia Rodriguez 313 CR 1341	cc	03/05/2025	9135994	0758	Certified	32.03



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

Accrual Basis

Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Arnold Resendez 230 CR 13...	cc	03/05/2025	5052017	2938	Certified	32.03
Rachel L. Rodriguez 398 C...	cc	03/05/2025	2092095	8615	Certified	32.03
Jaymee Garcia Herrera 306...	cc	03/05/2025	7052028	9258	Certified	200.00
Consuelo Perez 4407 FM 625	cc	03/05/2025	4072036	1167	Certified	60.09
Travis Tiller 1992 FM 1554	cc	03/05/2025	6071914	5434	Certified	32.03
Travis Gruenbein 154 CR 140	cc	03/05/2025	6012356	7771	Certified	40.03
Michael David Kohler 147 ...	cc	03/05/2025	2102006	5100	Certified	40.00
Rudy & Rachel Lopez 140 C...	cc	03/05/2025	6062366	7653	Certified	60.15
Ester Vela 127 CR 116	cc	03/05/2025	2082039	2312	Certified	32.03
Emilio Garza 1013 McMast...	cash	03/06/2025	9022607	34983	Cash	50.00
Patricia Perez 160 FM 2507	cc	03/06/2025	6012232	3076	Certified	250.86
Patricia Perez 4775 FM 625	cc	03/06/2025	4022245	3076	Certified	296.24
Naomi Silva 1819 Carmen	1272	03/06/2025	9022543	35217	Check	60.00
Francisco Mendoza 575 CR ...	2162	03/06/2025	2082028	34984	Check	56.04
Juan Yopez 1118 CR 336	cc	03/06/2025	7032014	0508	Certified	96.09
Rebecca F Zamora 1423 B...	1825	03/06/2025	9022443	34985	Check	32.03
Hortencia Rosales 109 FM 1...	1417	03/06/2025	6032361	34986	Check	32.03
Lorenzo Fernandez 167 CR ...	cash	03/06/2025	6102015	34987	Cash	60.00
Donny Guerra 252 CR 160-1	cc	03/06/2025	4052016	4575	Certified	64.06
Jaime Mora Jr. 518 CR 2111	2184	03/06/2025	7022218	34988	Check	32.03
Robert C Klabunde 251 Be...	4368	03/06/2025	9022439	34989	Check	32.03
Mary Lou Gutierrez 904 Rene	cc	03/06/2025	9021971	3974	Certified	32.03
Maria Elena Gonzalez 1620 ...	4453	03/06/2025	9021603	34990	Check	32.03
Bertha Aguilar Lopez 127 C...	cash	03/06/2025	9137612	34991	Cash	40.03
Benancio Padilla 183 CR 154	1320	03/06/2025	4042002	34992	Check	32.03
Maria Luisa Villarreal 1921 ...	cash	03/06/2025	9142084	35218	Cash	32.03
Fidencio Lopez, Jr. 634 CR ...	14...	03/06/2025	5052006	34993	Check	32.03
Antonio J. Juarez 289 CR 160	1351	03/06/2025	4072015	34994	Check	32.03
Alfredo & Juana Garcia 448...	2582	03/06/2025	2102404	34995	Check	32.03
Rosalinda Garza 213 CR 161	1625	03/06/2025	4042476	34996	Check	45.00
Pedro Alaniz 5360 CR 170 ...	3169	03/06/2025	2092088	34997	Check	32.03
Catherine Janelle Neal 156 ...	cc	03/06/2025	9136601	7199	Certified	32.03
Ricardo Gonzalez 1048 / 19...	9289	03/06/2025	9022653	35219	Check	32.03
Jean Grossman 219 CR 142-1	5018	03/06/2025	6052017	34998	Check	32.03
Anna Gonzales 1607 Garza	cash	03/06/2025	9021409	35220	Cash	32.03
Hector Munoz 149 CR 130	0332	03/06/2025	1112245	34999	Check	32.03
Sylvia Lopez 279 CR 117	cash	03/06/2025	2122383	35000	Cash	32.04
Douglas Walleck 219 FM 625	5107	03/06/2025	4092044	35001	Check	48.04
Rogelio Rangel 4854 W. Hw...	5746	03/06/2025	4052009	35002	Check	32.03
Alaissa Garza 107 CR 150	cc	03/06/2025	2022508	1875	Certified	100.03
Monica Rodriguez 326 CR 1...	9756	03/06/2025	5092035	35003	Check	40.03
David Winston 1687 FM 1554	2798	03/06/2025	6082023	35004	Check	40.03
Ruben Hernandez 343 CR 1...	cc	03/06/2025	6052031	8124	Certified	96.09
Marlo Alonzo Mendez 1150 ...	cash	03/06/2025	9136803	35005	Cash	96.09
Yolanda Vasquez 4642 FM 6...	cc	03/06/2025	4072020	6202	Certified	64.06
Carlos Hughes 898 S Gulf	9710	03/06/2025	9022154	35006	Check	32.03
Paula Ordonez Cruz 919 Ra...	cc	03/06/2025	9133529	6999	Certified	140.00
Valentine Flores 193 CR 150	6440	03/06/2025	4072011	35007	Check	32.03
Reynolds Todd 1168 CR 137	5754	03/06/2025	6071909	35008	Check	32.03
Samuel Cortez, Jr. 135 CR 1...	0777	03/06/2025	4092054	35009	Check	32.05
Oscar Ruiz 279 CR 160-1	5050	03/06/2025	4082014	35010	Check	32.03
W K Hoffman III 583 CR 170	2875	03/06/2025	2042377	35011	Check	32.03
Rosie Garza 431 CR 160	cc	03/06/2025	4062002	5731	Certified	100.00

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

**Accrual Basis**

<u>Name</u>	<u>Num</u>	<u>Date</u>	<u>Name Acc...</u>	<u>Memo</u>	<u>Pay Meth</u>	<u>Amount</u>
Juan Maldonado 343 CR 13...	cc	03/06/2025	6092040	3360	Certified	62.03
Andres Espinoza 307 FM 3087	cc	03/06/2025	4052022	3012	Certified	40.03
Estela Nava 345 CR 138	cc	03/06/2025	6052043	9719	Certified	120.33
Jaime Ramirez 173 CR 336-1	cc	03/06/2025	3102311	7961	Certified	32.03
Jose Martinez 1013 S. Bypa...	cc	03/06/2025	1072207	8449	Certified	96.09
Maria G Buentello 924 Range	cc	03/06/2025	9020863	2598	Certified	40.03
Bertha Burns 501 FM 3087	cc	03/06/2025	4062365	0492	Certified	120.09
Yvette Alvarado 152 CR 109	cc	03/06/2025	9127777	6831	Certified	40.06
Mary Tinney 4051 CR 170	cc	03/06/2025	2012368	2186	Certified	32.03
David Hinojosa 136 Isabel	cc	03/06/2025	3052425	5417	Certified	32.03
Jovanna Caltzontzi 1218 C...	cc	03/06/2025	7062035	2244	Certified	64.06
Grant Allen Renkin 313 CR ...	cc	03/06/2025	9126946	8603	Certified	96.09
Jesus Ortiz 134 CR 162-1	cc	03/06/2025	4072137	7478	Certified	40.03
Audre Trevino 349 CR 1431	cc	03/06/2025	1132524	4917	Certified	40.03
Ricky Sponsler 270 CR 116-1	cc	03/06/2025	2082051	8045	Certified	32.03
Miles Shields 229 FM 3087	cc	03/06/2025	4052011	8413	Certified	40.30
Michael Juarez 242 CR 138	cc	03/06/2025	6052243	8861	Certified	92.21
Faustino Cardona 1919 Car...	cc	03/06/2025	9021535	9096	Certified	33.03
Ramiro Anaya 1934 Rodrigu...	cc	03/06/2025	9021491	0521	Certified	65.00
Luis Solis 220 Deer Meadows	cc	03/06/2025	7072171	1933	Certified	80.06
Jackie Bueno 160 CR 157	cash	03/07/2025	5102015	35221	Cash	40.00
Christina Castillo 1118 Cast...	cc	03/07/2025	9116112	4190	Certified	64.06
Robert Elizondo, Jr 158 CR...	cc	03/07/2025	6052014	4780	Certified	30.00
Grace Gonzalez 228 CR 21...	5321	03/07/2025	7022245	35012	Check	64.06
Homero Sandoval 1239 Arai...	cash	03/07/2025	1112012	35013	Cash	32.03
Nelda Garcia 3728 W. Hwy 44	2129	03/07/2025	4092047	35222	Check	48.04
Oscar Rios 224 CR 135-1	cc	03/07/2025	9136094	9902	Certified	40.03
Rene Munoz 146 CR 133	cc	03/07/2025	5092020	0157	Certified	64.06
Maria Alaniz 183 CR 162	cc	03/07/2025	4122373	2924	Certified	60.00
Frank Briones 319 CR 160	1767	03/07/2025	4052036	35014	Check	32.03
Mauro Martinez 1104 Vela	4095	03/07/2025	9021990	35015	Check	32.03
Bo & Rosalee Page 241 CR ...	6321	03/07/2025	2052255	35016	Check	32.03
Bedelia Perez 3770 FM 625	3049	03/07/2025	4052027	35017	Check	32.03
San J Lane 1800 Corina	9490	03/07/2025	9021580	35018	Check	32.03
Roberto Gonzalez 1806 Cori...	9489	03/07/2025	9021583	35019	Check	32.03
Antonio Cuevas, Jr. 3796A ...	166	03/07/2025	2082032	35020	Check	32.03
Miguel & Blanca Chapa 172...	8111	03/07/2025	9021931	35021	Check	32.03
George Holguin 231 CR 134	5257	03/07/2025	6052022	35022	Check	32.03
Oralia Gonzalez 1407 Car...	cash	03/07/2025	9022462	35223	Cash	60.06
John Daughtery 204 E CR 239	4707	03/07/2025	7072159	35023	Check	32.03
Martin Ornelas 4115 CR 170	5673	03/07/2025	2082043	35024	Check	32.03
Yolanda Hernandez 275 CR ...	5653	03/07/2025	6071910	35025	Check	40.03
Joe Saenz 144 CR 160-1	cc	03/07/2025	4072018	6814	Certified	64.06
Norma Lopez 285 CR 137	5746	03/07/2025	6052007	35026	Check	32.03
Juanita Jaramilo 1008 Guer...	cash	03/07/2025	9143754	35027	Cash	40.03
Frank C Gonzalez 1504 Car...	cash	03/07/2025	9022470	35028	Cash	40.03
Abel Mendieta 1123 Vela	cash	03/07/2025	9021988	35029	Cash	32.03
Juan Vela III 597 CR 120	cc	03/07/2025	2052022	2162	Certified	32.15
John Garza 1601 Carmen	cc	03/07/2025	1092406	6572	Certified	56.06
Ivan Hernandez 531 CR 133	cc	03/07/2025	5102002	7791	Certified	384.36
Brenda Martinez 239 CR 11...	cc	03/07/2025	2052013	6137	Certified	40.03
Nora Longoria 187 CR 124	cc	03/07/2025	2082042	4745	Certified	32.03
Katrina Morris 273 CR 211-3	cc	03/07/2025	6072130	0888	Certified	40.03

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

Accrual Basis

Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Era Gonzalez 452 CR 120 U...	cc	03/07/2025	2092096	1299	Certified	40.03
Sandra Hinojosa Cruz 1987 ...	cc	03/07/2025	9106612	2013	Certified	32.03
Manuel Escamilla 137 CR 383	cc	03/07/2025	7022246	9370	Certified	40.03
Jaime Espinoza 196 CR 1351	cc	03/07/2025	9135651	8297	Certified	67.18
Robert Acuna 3206 FM 665	cc	03/07/2025	7102313	7226	Certified	64.06
Hayley Jo Waldrop 212 W F...	cc	03/07/2025	7052029	2757	Certified	32.03
Valentin Luna Sr 914 McMa...	cc	03/08/2025	9022686	8224	Certified	32.03
Sandra C Escamilla 1015 B...	cc	03/08/2025	9113604	8492	Certified	32.03
Graciela Barrett 1020 CR 1...	cc	03/08/2025	2062008	8676	Certified	64.12
Matthew Perez-Tabitha Davi...	cc	03/08/2025	1072499	2977	Certified	32.03
Michael A. Charles 316 Carr...	cc	03/08/2025	6092030	3145	Certified	32.03
Robert Rodriguez 3648 FM ...	cc	03/08/2025	4052138	4909	Certified	50.00
Lora Rodriguez 193 CR 124	CC	03/09/2025	2072015	0409	Certified	37.54
Sergio Mayorga 639 CR 145	cc	03/09/2025	4062109	9768	Certified	48.04
Janet Garza 445 Carroll Lo...	cc	03/09/2025	6092057	9988	Certified	192.18
Lee Hanzalik 751 CR 120	cc	03/09/2025	2052495	7736	Certified	192.18
Brenda Martinez 239 CR 11...	cc	03/09/2025	2052013	8814	Certified	41.00
Roman Bueno 209 CR 133-1	cc	03/09/2025	5112355	0160	Certified	32.03
Nora Estrello 387 CR 160	cc	03/09/2025	4122012	0796	Certified	64.06
Francisco Garcia 1127 Araiza	cc	03/09/2025	9136958	5096	Certified	40.03
Gilbert Segura 130 CR 135-3	cc	03/09/2025	6072134	6174	Certified	40.00
Janice Reynolds 163 CR 13...	cash	03/10/2025	9136162	35224	Cash	144.12
Homero Hinojosa 124 CR 21...	cash	03/10/2025	7232225	35225	Cash	32.03
Sylvia Rios 1725 Carmen	4821	03/10/2025	9022537	35030	Check	32.03
Pedro Cardona 215 CR 157	cc	03/10/2025	5052001	2451	Certified	40.03
Inez L Chavarria 1712 Car...	125	03/10/2025	9022535	35031	Check	32.03
Nori Lazo Gonzales 835 FM...	cash	03/10/2025	4072029	35032	Cash	32.03
Manuel A. Lazo 853 FM 3087	cash	03/10/2025	4072030	35033	Cash	32.03
George Cortez 3561 W Hwy...	cc	03/10/2025	4122013	9778	Certified	32.03
Merida Mata 113 CR 383-1	cc	03/10/2025	7072046	35225	Certified	160.12
Kevin Campbell 335 Deer M...	12...	03/10/2025	7072167	35226	Check	64.06
Hank Gillmore 5476 Hwy 359	cc	03/10/2025	7062244	7487	Certified	32.03
Daniel Perez Jr 916 Range	cash	03/10/2025	9022809	35034	Cash	40.03
Virgilio Segura 216 CR 124	cc	03/10/2025	2072016	9944	Certified	32.03
Martin Narvaez 1952 Morgan	cc	03/10/2025	1072115	5591	Certified	100.00
Lora Rodriguez 193 CR 124	cc	03/10/2025	2072015	0409	Certified	2.49
Juan Infante 1930 Zamora	cash	03/10/2025	1112421	35035	Cash	32.03
Priscilla C Sanchez 1130 C...	cc	03/10/2025	9103664	7488	Certified	100.00
Jesus Garcia 3580 W Hwy 4...	cc	03/10/2025	4072138	2563	Certified	32.04
Thelma Martinez 174 CR 162	1566	03/10/2025	4052026	35036	Check	64.06
Alberto Garza 1305 Range	8331	03/10/2025	9118995	35037	Check	32.03
Evelyn Flenniken 550 Carrol...	6850	03/10/2025	6052010	35038	Check	32.03
Jose A Garza 1227 McMaster	1560	03/10/2025	1072116	35040	Check	40.03
Gilberto Rodriguez 1617 Co...	2232	03/10/2025	9021291	35039	Check	32.03
Noe Ortiz 601 CR 133	2132	03/10/2025	5052007	35041	Check	32.03
Isnael G Rodriguez 1953 R...	2476	03/10/2025	9021470	35042	Check	32.03
Manuel Villegas 3363 N US ...	291	03/10/2025	7082257	35043	Check	32.03
Gabriel Gomez 1608 S Gulf	126	03/10/2025	9120364	35044	Check	32.03
J R Elizondo 1897 CR 120	1387	03/10/2025	2062111	35045	Check	32.03
Christin Garza- Galvan 4414...	cc	03/10/2025	4082367	7669	Certified	100.00
Joe A. Morales 3460 W. Hw...	15...	03/10/2025	4072040	35046	Check	40.03
Alicia Garcia 1488 CR 344	1053	03/10/2025	7032327	35047	Check	40.03
Victor G Rodriguez 1301 R...	1369	03/10/2025	9022405	35048	Check	32.03

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

Accrual Basis

Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Luisa Soriano 567 CR 133	694	03/10/2025	5032009	35049	Check	32.03
William Fair 115 CR 130/Ella...	13...	03/10/2025	1052018	35050	Check	32.03
Desiree Del Bosque 1834 C...	cash	03/10/2025	1112378	35051	Cash	40.03
Stephanie Gallegos 1629 F...	1009	03/10/2025	6072249	35052	Check	32.03
Emma Munoz Jones 1823 C...	14...	03/10/2025	9022596	35053	Check	32.03
Sandra Smithwick 257 CR 1...	3073	03/10/2025	5052019	35054	Check	33.00
Lance Harris 261 CR 137	6152	03/10/2025	6052006	35055	Check	40.03
Sandra Garza 338 CR 135	1742	03/10/2025	6102016	35056	Check	32.03
Tabatha Thompson 952 CR ...	cc	03/10/2025	2102000	1956	Certified	64.06
Albert Perez 248 Arena Trails	6550	03/10/2025	5052003	35057	Check	32.03
Ronald Ramirez 231 CR 3371	8323	03/10/2025	7112267	35058	Check	41.00
Ruben A. Cardona 894 FM ...	7078	03/10/2025	6052038	35059	Check	32.03
Christopher Brennan 939 C...	1095	03/10/2025	3052006	35060	Check	40.03
Richard Villegas 262 CR 170	cash	03/10/2025	2051905	35061	Cash	32.03
Martha Tiller 1956 FM 1554	8795	03/10/2025	6071913	35062	Check	32.03
Albert McIlhaney 223 CR 21...	9177	03/10/2025	7072154	35063	Check	32.03
Our Lady of Guadalupe Chu...	36...	03/10/2025	9021952	35064	Check	40.03
Roel Gonzalez 1803 Garza ...	cash	03/10/2025	9021394	35065	Cash	64.06
Audelia Molina Hernandez 1...	11...	03/10/2025	9022476	35066	Check	32.03
Robelin Perez 1078 CR 137	2342	03/10/2025	4072014	35067	Check	32.03
David Vela 221 Deer Meado...	3090	03/10/2025	7072169	35068	Check	40.03
Nick Soto 183 CR 122	cc	03/10/2025	2082030	1340	Certified	88.39
Gloria Schumacher 115 CR ...	1754	03/10/2025	2051904	35069	Check	144.02
Richard Griffin 149 CR 132	13...	03/10/2025	5052008	35070	Check	32.03
Dolly Mandel 1079 CR 147	7133	03/10/2025	5032342	35071	Check	32.03
Debbie Hinojosa 1505 Carm...	cash	03/10/2025	9140775	35227	Cash	100.00
Santos Jones Jr 1812 Carm...	cash	03/10/2025	9022511	35228	Cash	40.03
Robert and Elodia L. Garcia ...	194	03/10/2025	2052020	35072	Check	8.00
Florentino Garza 1407 Cristi...	cc	03/10/2025	1062355	8844	Certified	80.06
Cristina Sanchez 126 CR 162	cc	03/10/2025	4022252	7528	Certified	40.03
Francisco Jimenez 1623 Ro...	cc	03/10/2025	9123385	6848	Certified	100.00
Hilda Tanguma 156 CR 210-1	cc	03/10/2025	7092096	1302	Certified	200.00
Jose Sanchez 808 Range St	cc	03/10/2025	9133921	9710	Certified	32.03
Guadalupe Balboa 216 Cr 139	cc	03/10/2025	6272590	6047	Certified	32.03
John Saenz 298 CR 325	cc	03/10/2025	7022216	7374	Certified	80.06
Brian McGuire 1616 FM 625	cc	03/10/2025	4072035	3651	Certified	40.03
Santana Garcia 109 CR 162	cc	03/10/2025	4052015	3053	Certified	45.00
Daniel and Kimberly Cardon...	cc	03/10/2025	6091915	4453	Certified	150.00
Graciela Alvarez 154 CR 16...	cc	03/10/2025	4041901	5413	Certified	32.03
Federico Cantu Jr 1511 Ro...	3913	03/11/2025	9117494	35229	Check	32.03
Lupita Perez 495 CR 160	2220	03/11/2025	4071908	35230	Check	32.03
Victor Castillo 655 CR 133	cash	03/11/2025	5052013	35073	Cash	32.03
Todd Ramirez 324 McMast...	cash	03/11/2025	1107028	35231	Cash	60.00
Agustin Mendez Estrada 16...	2116	03/11/2025	9109738	35074	Check	32.03
John Pinkston 6742 N Hwy ...	11...	03/11/2025	7042229	35075	Check	40.03
Jesus Moreno 124 CR 112	cc	03/11/2025	5072126	9333	Certified	32.03
Hilda Salazar 1221 Castillo/2...	cash	03/11/2025	9138613	35076	Cash	40.03
Alfredo Cedillo 153 Wildwoo...	cc	03/11/2025	5192568	6633	Certified	100.03
Noe Cedillo 263 CR 134-1	cc	03/11/2025	9135626	0865	Certified	40.03
Jimmie Alvarado 309 FM 1554	cc	03/11/2025	3122136	4572	Certified	32.03
Onesimo /Aurora Ramirez 1...	9383	03/11/2025	9022426	35077	Check	40.03
Agapito & Kelly Gonzalez 8...	Cash	03/11/2025	8052472	35078	Cash	160.15
Willard Salles 107 CR 109	3405	03/11/2025	2012372	35079	Check	40.03

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

Accrual Basis

Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Sandra Garcia 154 CR 139	8889	03/11/2025	6022248	35232	Check	33.00
Margie Martinez 3767 W. H...	cc	03/11/2025	4102028	6038	Certified	100.00
Gabriel Cantu 548 CR 120	cc	03/11/2025	2102029	7259	Certified	45.00
Tiburcio Ybarra 1673 CR 336	cc	03/11/2025	7032382	7918	Certified	40.03
Chris Weir 613 CR 137	cc	03/11/2025	6012020	3565	Certified	96.09
Janna Villarreal 152 W. FM ...	cc	03/11/2025	7032379	6125	Certified	40.03
Lora Mendiola 3757 N Hwy...	cc	03/11/2025	7032119	9168	Certified	32.03
Jesus Martin Gonzalez 1930...	cc	03/11/2025	9129892	4233	Certified	40.03
Mercedes Ontivros 219 CR ...	cc	03/11/2025	7032431	0174	Certified	80.06
Jimmy Bosman 336 CR 137	cc	03/11/2025	6022241	3142	Certified	128.12
Sylvia Rivera 378 CR 114	2337	03/12/2025	2072020	35233	Cash	80.06
Juan Sandoval 1614 Carmen	cc	03/12/2025	9137923	3707	Certified	32.03
Janie Baltazar 1034 McMas...	cash	03/12/2025	9135551	35080	Cash	32.03
Gerardo Vasquez 178 CR 1...	cc	03/12/2025	4052004	5514	Certified	44.04
Sylvia Maldonado 272 CR 162	cash	03/12/2025	4092034	35234	Cash	80.06
Maria D. Lopez 3496 W. Hw...	4970	03/12/2025	4052006	35081	Check	32.03
Roger E Morgan 763 CR 336	15...	03/12/2025	7022375	35082	Check	32.03
Rafael Vera 294 CR 135	2180	03/12/2025	9135719	35083	Check	32.03
Maria Mayorga 1982 Morgan	cash	03/12/2025	1112244	35084	Cash	32.03
Israel Lozano 1413 Consuelo	9974	03/12/2025	9021648	35085	Check	64.03
Refugio Gonzalez, Jr. 181 C...	8367	03/12/2025	6052012	35086	Check	32.03
Sonia Gonzalez 132 CR 160	3762	03/12/2025	4052002	35087	Check	32.03
Omar Luna 108 CR 160-2	1858	03/12/2025	4052024	35088	Check	48.04
Jean Moore 388 CR 134-1	13...	03/12/2025	6052027	35089	Check	32.03
Anna Garcia 3072 N Hwy 281	cc	03/12/2025	7072042	5851	Certified	80.06
Laura Hausman Boots 3124...	3536	03/12/2025	7092263	35090	Check	40.03
Preston Valenzuela 242 CR ...	cc	03/12/2025	7082259	8479	Certified	160.12
Pedro Castillo 423 CR 122	cc	03/12/2025	2022131	1681	Certified	32.03
Prickly Pearadise 102 Busin...	cc	03/12/2025	4032360	0522	Certified	80.06
Ramiro Hernandez 163 CR ...	2698	03/12/2025	4052013	35091	Check	32.03
Juan Benavides 183 CR 113	2048	03/12/2025	5051901	35092	Check	64.06
Jose Cisneros 4450 W Hwy 44	cc	03/12/2025	4082019	3005	Certified	32.03
Isabel De La Rosa 236 CR 1...	cc	03/12/2025	9135993	2437	Certified	32.03
Brent Tymrak 152 Deer Me...	cc	03/12/2025	7032224	5433	Certified	32.03
Robert Hale 507 CR 2111	cc	03/12/2025	6072125	0420	Certified	32.03
Cynthia Canales 220 CR 113	cc	03/12/2025	2082060	7177	Certified	156.24
Rosa Nandin Arenas 246 C...	cc	03/12/2025	9135652	3609	Certified	40.03
Aida Hernandez 354 CR 135	cash	03/13/2025	9136058	35235	Cash	32.03
Javier Garcia 1035 FM 1554	cc	03/13/2025	6052039	6409	Certified	32.03
Gloria Guerra 4882 W Hwy 44	5774	03/13/2025	4012242	35093	Check	32.03
Hector Reyes 367 CR 157	cc	03/13/2025	5092036	3021	Certified	64.06
Inez Zulauff 167 CR 116	3609	03/13/2025	2082040	35094	Check	40.03
Lelwyn T. Martin 998 CR 336	1915	03/13/2025	7101904	35095	Check	32.03
Estolia S. Garcia 648 CR 120	430	03/13/2025	2072027	35096	Check	32.03
Jon-Pierre Garcia 1210 FM ...	9665	03/13/2025	6022130	35097	Check	26.69
Daniel Elizondo 2810 CR 342	4006	03/13/2025	7072164	35098	Check	32.03
Oscar Soliz 226 Summers L...	0509	03/13/2025	6092041	35099	Check	40.03
Julia Rosales 1938 Morgan	10...	03/13/2025	9103742	35236	Check	32.03
Heather Cardenas 139 CR 1...	8493	03/13/2025	5072343	35100	Check	32.03
Marcos Cruz 918 Range	cash	03/13/2025	9022106	35102	Cash	40.03
Teresa Gonzalez 1001 McM...	cash	03/13/2025	9022648	35237	Cash	32.03
Ted Snelling 243 CR 117	3391	03/13/2025	9136098	35101	Check	32.50
Jose Trevino 149 CR 149	1112	03/13/2025	4072009	35103	Check	40.03

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

Accrual Basis

Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Francisco Rodriguez 229 C...	3152	03/13/2025	7092097	35104	Check	40.03
Michael Perez 126 CR 160-1	cc	03/13/2025	4092062	4793	Certified	96.09
Hector M. Bazan 349 CR 1601	9609	03/13/2025	4072019	35105	Check	40.03
Lydia Chapa 210 CR 116-1	cc	03/13/2025	2092085	4789	Certified	60.00
Delmira Jimenez 1026 S Hw...	7172	03/13/2025	7052017	35238	Check	32.03
Asencion S Gonzalez 1004 ...	cc	03/13/2025	9022054	1306	Certified	32.03
Eduardo Acero 391 CR 134-1	1841	03/13/2025	6052021	35106	Check	32.03
Federico Valdez Cantu 1506...	cash	03/13/2025	9128836	35107	Cash	32.03
Jeffrey Williams 208 CR 147	cash	03/13/2025	5102012	35108	Cash	85.00
Jennifer Torres 190 CR 117-1	cc	03/13/2025	2082061	2545	Certified	80.06
Patricia Ann Perez 398 CR 1...	cc	03/13/2025	2102012	4552	Certified	128.12
Abraham Paz 911 Guerra	423	03/13/2025	9022111	35109	Check	32.03
Carmela Mendoza 175 CR ...	cc	03/13/2025	7082056	5932	Certified	40.03
Odilia Hinojosa 1708 Rosario	cash	03/13/2025	9022728	35241	Cash	40.03
Odilia Hinojosa 1703 Rosario	cash	03/13/2025	9021746	35240	Cash	32.03
Sylvia Pruneda 211 CR 383	2828	03/13/2025	7052021	35239	Check	40.03
Diana Luera 138 CR 161	cc	03/13/2025	4092038	0957	Certified	100.00
Pete Pena Jr 1710 Hernand...	cc	03/13/2025	9021488	0586	Certified	32.03
Tina Chapa 3363 N. US Hwy...	cc	03/13/2025	7042231	7161	Certified	50.00
Adrian & Marina Monzingo 1...	cc	03/13/2025	7092305	5446	Certified	32.03
Iris C Garza 170 CR 130/ 34...	cc	03/13/2025	9141852	9846	Certified	36.00
Kristi Carrillo 274 CR 143-1	cc	03/13/2025	3072110	1598	Certified	40.03
Ricardo O Espinoza 1933 R...	cc	03/13/2025	9137803	0754	Certified	32.03
Luis Sanchez 141 CR 161	cc	03/14/2025	4092030	2257	Certified	40.03
Leticia R. Garcia 1927 Mor...	2069	03/14/2025	9135607	35110	Check	40.03
Ramona Muro 182 CR 133	2632	03/14/2025	5082350	35111	Check	89.00
Francisco Garcia 4641 FM ...	6903	03/14/2025	4082017	35112	Check	40.03
Diana Luera 138 CR 161	cc	03/14/2025	4092038	9475	Certified	50.12
Elias Lopez 892 CR 170	1488	03/14/2025	2072023	35113	Check	32.03
Marcelino S Perez 1922 Za...	9397	03/14/2025	9021501	35114	Check	32.03
Esperanza Duran 248 CR 1...	cc	03/14/2025	6102005	0347	Certified	40.03
Richard Benavides 287 CR ...	cc	03/14/2025	6012023	2443	Certified	120.09
Jane Layssard 1656 CR 120	1049	03/14/2025	2092069	35115	Check	32.03
Elizabeth Benson 1491 S C...	1463	03/14/2025	7042124	35116	Check	64.06
Mary Ann Requenez 2236 C...	5556	03/14/2025	5071917	35117	Check	40.03
Cristobal Rodriguez 493 CR...	cc	03/14/2025	5082011	7697	Certified	40.06
Valeria Sharp Wilson 4743 F...	5049	03/14/2025	4062364	35118	Check	64.06
Ofelia Arredondo 230 CR 13...	cash	03/14/2025	6072121	35119	Cash	48.04
Matilde Cruz 1513 Elvira	cash	03/14/2025	9021862	35120	Cash	40.03
Roxanne Medina 1209 Castillo	cc	03/14/2025	1102415	7204	Certified	124.03
Andrea Lopez 952 FM 1554	cash	03/14/2025	6042134	35121	Cash	32.03
Angel Del Castillo 145 CR 1...	950	03/14/2025	2062256	35122	Check	32.05
Esperanza Sleezer 100 CR ...	cc	03/14/2025	5012007	3878	Certified	64.09
Albina Jasso 1213 Aralza	cash	03/14/2025	9021961	35242	Cash	32.03
Azusena Torres 1109 Range	cc	03/14/2025	9022232	1604	Certified	32.03
Joseph Randall 823 CR 123	cc	03/14/2025	2052017	5642	Certified	33.00
Juan Vela, Jr. 604 CR 120	cc	03/14/2025	2072026	2869	Certified	64.04
Maricela Galindo 1907 Men...	cc	03/14/2025	1082370	6534	Certified	32.03
Graciela Saenz Gonzalez 19...	cc	03/14/2025	9126518	5152	Certified	40.03
Marcus Acuna 122 CR 123	cc	03/15/2025	2082262	0878	Certified	32.03
Jay Hernandez 1816 Gunn	cc	03/15/2025	9141392	3672	Certified	80.06
Elda Cantu Morrison 1500 ...	cc	03/15/2025	9021630	7114	Certified	32.03
Iris Rodriguez 145 CR 117 B...	cc	03/15/2025	4072143	4228	Certified	80.06

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

Accrual Basis

Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Amber Cretors 259 CR 3391	cc	03/15/2025	7072390	6282	Certified	60.00
Lydia Perez 346 CR 147	cc	03/16/2025	5051904	7450	Certified	32.03
David Perez 410 CR 134-1	cc	03/16/2025	7022423	0724	Certified	32.03
Miranda Fernandez 230 FM ...	cc	03/16/2025	7032017	4427	Certified	206.00
Esterlyn Buentello 1013 S. ...	cc	03/16/2025	7072160	8498	Certified	100.00
Delia Ibanez 1949 Cardona ...	cc	03/16/2025	9021558	8846	Certified	40.03
Henry Hinojosa 271 CR 325	cc	03/17/2025	7072175	4821	Certified	32.03
Luis Escalona 369 CR 116	cash	03/17/2025	9121801	35243	Cash	40.03
Juan Guerra Jr 1903 FM 665	4527	03/17/2025	9016989	35123	Check	40.03
Jose Alvarez 572 CR 133	cash	03/17/2025	5082012	35125	Cash	32.03
Arthur Louis James 164 CR...	2783	03/17/2025	4072010	35124	Check	32.02
Sergio Zamarripa 146 CR 136	0594	03/17/2025	6052036	35126	Check	25.00
Linda Vela 257 CR 383	cash	03/17/2025	7052022	35244	Cash	40.03
Juan G Sanchez 1152 CR 336	6076	03/17/2025	7062241	35127	Check	40.03
Alonzo Resendez 564 CR 160	2689	03/17/2025	4082015	35128	Check	40.03
Joe Trevino 177 CR 154	12...	03/17/2025	4102031	35129	Check	40.03
Juan Alonzo 4455 FM 625	1437	03/17/2025	5052122	35130	Check	32.03
Catarino Rodriguez 245 CR ...	4985	03/17/2025	9136437	35131	Check	32.03
Norma Benavides 293 CR 140	3556	03/17/2025	6012018	35132	Check	40.03
Justin Pullin 1226 McMaster	cc	03/17/2025	9022804	7351	Certified	56.03
Rosario T Garcia 1725 Corina	cc	03/17/2025	9021312	2512	Certified	32.03
Victor Munoz 498 CR 382	4094	03/17/2025	7092091	35133	Check	96.09
Antonio J. Juarez 289 CR 160	1353	03/17/2025	4072015	35134	Check	32.06
Cynthia Lopez 252 CR 133	cash	03/17/2025	5042012	35135	Cash	32.03
Cecilia Lopez Garcia 1857 F...	cc	03/17/2025	9134536	9239	Certified	40.00
Adrian Perez, Jr. 1584 CR 1...	830	03/17/2025	2092061	35136	Check	32.02
Cecilia Lopez Garcia 1857 F...	cash	03/17/2025	9134536	35245	Cash	100.00
Ron Taylor 266E CR 227	274	03/17/2025	7082054	35137	Check	40.03
Encarnacion Garcia 333 CR...	6541	03/17/2025	4092029	35246	Check	40.03
Gabrielle Briones 177 CR 160	cc	03/17/2025	4072022	7616	Certified	80.06
Ercilia S. Gutierrez 1412 Co...	cc	03/17/2025	9136726	1147	Certified	32.03
Rene Garcia 2020 Cruz	cash	03/17/2025	9021341	35248	Cash	32.03
Adan Perez 428 CR 120	cc	03/17/2025	2072018	4770	Certified	32.03
Rene & Melba Rios 1501 C...	1684	03/17/2025	9021684	35138	Check	96.09
Yvonne Infant Gonzalez 180...	cc	03/17/2025	9101379	3836	Certified	31.09
Manuela Cantu 629 CR 133	cc	03/17/2025	5122131	2007	Certified	75.33
Iglesia Bautista ElBuen Past...	cc	03/17/2025	9022585	3911	Certified	32.03
J R Salinas 132 Deer Meado...	cc	03/17/2025	7072189	4782	Certified	40.03
Ana Parker 148 Isabel	cc	03/17/2025	3052317	1990	Certified	40.03
Saul Gonzalez 255 CR 148	cc	03/17/2025	4082477	3396	Certified	32.03
Angel Reynolds 1329 McMa...	cc	03/17/2025	9142728	5125	Certified	128.12
Destiny Barrera 117 CR 140	cc	03/17/2025	6081911	8931	Certified	100.00
Heather Snelling 123 CR 162	cc	03/17/2025	4072021	1026	Certified	40.03
Carlos DeLaGarza 182 CR 1...	cc	03/17/2025	9136607	2328	Certified	54.03
Thomas Dougherty 168 CR ...	cc	03/17/2025	2082048	2332	Certified	50.00
Susie Gonzalez 1121 Castillo	cc	03/18/2025	1022231	0421	Certified	20.00
Asuncion Jimenez 1111 Gu...	cash	03/18/2025	9022019	35248	Cash	32.03
Daniel Jimenez 1515 Rosario	3269	03/18/2025	9021720	35139	Check	60.30
Juan M Munoz 157 CR 138	cc	03/18/2025	6032131	5429	Certified	50.00
Rene Ruvalcalba 208 CR 161	cc	03/18/2025	4052020	5852	Certified	80.06
Maria Mendoza 297 CR 117	cash	03/18/2025	2092092	35140	Cash	40.03
Abigail Rosales 1946 W. Pl...	cc	03/18/2025	9113913	8012	Certified	64.06
Yolanda Gonzalez 140 CR 1...	cash	03/18/2025	6092252	35141	Cash	40.03



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

**Accrual Basis**

Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Robert Perez 1003 Castillo	9123	03/18/2025	9022088	35142	Check	32.03
Presentacion Saenz 895 FM...	33...	03/18/2025	6052033	35143	Check	160.00
Herminia Cortez 200 CR 13...	cash	03/18/2025	9120723	35144	Cash	32.03
Gilberto Briones 1129 Casti...	16...	03/18/2025	9022389	35145	Check	32.03
Ernesto Flores 227 CR 140	cash	03/18/2025	6071908	35249	Cash	40.03
Kassandra Castillo 257A CR...	cash	03/18/2025	5072125	35250	Cash	50.00
Reba Soliz 393 Carroll Loop	cash	03/18/2025	6012358	35252	Cash	100.00
Justin Martin Ramirez 363 C...	cash	03/18/2025	4042102	35251	Cash	80.06
Pam Olivarez 275 CR 142-1	cc	03/18/2025	6092054	8496	Certified	160.30
Barbara Casares 348 Deer ...	cc	03/18/2025	7112183	0615	Certified	40.03
Melissa Solis 861 FM 1554	cc	03/18/2025	6102007	3723	Certified	200.00
Jorge Cantu 144 CR 121	cc	03/18/2025	2122267	3615	Certified	96.09
Baltazar Vela 624 CR 120	cc	03/18/2025	2082056	7380	Certified	32.03
Blanca Gomez 421 FM 3087	cc	03/18/2025	4062007	0448	Certified	40.03
Cathy Lynn Joslin 1113 Ara...	cc	03/18/2025	1042114	1334	Certified	40.03
Luis Flores 148 CR 137	cc	03/18/2025	6052015	7585	Certified	32.03
Jesus Cadena 1126 McMast...	cc	03/18/2025	9022566	0258	Certified	32.03
Walter Valdez 261 CR 146	cc	03/18/2025	3012323	0323	Certified	128.12
Marco Villarreal 406 CR 114	cc	03/18/2025	2102008	5369	Certified	50.00
Gregory Guerrero 271 CR 1...	cc	03/18/2025	5071915	5701	Certified	32.03
Agape House Fellowship 35...	cc	03/18/2025	7042236	5701	Certified	35.00
Lynn Gilbert 903 McMaster...	cash	03/19/2025	9022689	35253	Cash	32.03
George Fuentes 205 CR 130...	2899	03/19/2025	9021091	35254	Check	32.03
Brianna Gonzalez 381 Co R...	cash	03/19/2025	3242535	35255	Cash	92.03
Elva Alaniz 4669 FM 625	cc	03/19/2025	4102371	2588	Certified	80.18
Ramon M Trevino, Jr 280 C...	cc	03/19/2025	7072157	2233	Certified	32.03
Maria Victoria Monroy 368 ...	cc	03/19/2025	2052124	1946	Certified	150.00
Ruben Segura 721 CR 122	cash	03/19/2025	2032488	35258	Cash	32.03
David Cardona 1917 Cardona	11...	03/19/2025	9021536	35257	Check	100.00
Daisy Castillo 159 CR 121	4751	03/19/2025	9106635	32256	Check	32.03
Yolanda Ynfante 1319 Huisa...	cash	03/19/2025	9021211	35259	Cash	64.06
Ruben Gonzalez 4420 W. H...	cash	03/19/2025	4092050	35260	Cash	32.03
Barbara Coles 3561 W Hwy ...	cc	03/19/2025	8192573	3985	Certified	156.09
Paul Downs 151 CR 325	cc	03/19/2025	7062144	0311	Certified	32.03
Sergio Leal 1943 Cruz	cc	03/19/2025	1032222	3914	Certified	64.06
Leroy Luera 1105 Vela	cash	03/19/2025	9109462	35261	Cash	32.03
Norma Soulas Alaniz 1100 V...	cash	03/19/2025	9021991	35262	Cash	32.03
Shane Brandt 189 Prochazk...	cc	03/19/2025	7062392	9965	Certified	40.03
Cynthia Torres 230 CR 160-1	cc	03/19/2025	4052019	8567	Certified	40.03
Charles Glass 251 CR 138	cc	03/19/2025	6122374	3733	Certified	32.03
Michael Perez 178 CR 142	cc	03/19/2025	6092064	4317	Certified	50.00
Dale Ricketson 429 CR 324	cc	03/19/2025	7042232	9976	Certified	32.03
Camilo Valdez Jr 2069 FM 6...	cc	03/19/2025	9107847	2051	Certified	40.03
Marco Trevino 198 CR 135	cc	03/19/2025	6052483	7304	Certified	64.06
Rosie Villarreal 204 CR 113	cc	03/19/2025	2102007	9768	Certified	40.03
Joel Gonzalez 1151 Luera	cash	03/20/2025	9022402	35146	Cash	31.06
Alfredo Garza 179 CR 130 T...	cash	03/20/2025	9021082	35147	Cash	72.06
Jon Brandt 135 CR 138	cc	03/20/2025	1202524	9170	Certified	60.00
Felix Hernandez 86 CR 336-2	cash	03/20/2025	7032118	35148	Cash	40.03
Veronica Cruz 1932 Cruz	cc	03/20/2025	9142555	2924	Certified	80.00
Isauro Maldonado, Jr. 109 C...	cc	03/20/2025	5092031	3999	Certified	32.03
Estevan Cruz 1983 FM 665	cash	03/20/2025	7052024	35150	Cash	60.00
Lucia Luera 222 CR 162	0904	03/20/2025	4072024	35149	Check	40.00



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

Accrual Basis

March 2025

Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Olivia Iglesias 930 McMaster	4798	03/20/2025	9104604	35151	Check	32.03
Eric Lindquist 406 CR 133	4931	03/20/2025	5012352	35152	Check	32.03
Enrique Carranza 4603 CR ...	6968	03/20/2025	2082044	35153	Check	40.03
Kenneth Zuchowski 2025 F...	cash	03/20/2025	7052025	35154	Cash	40.03
Donna Ibanez 117 CR 339-1	2009	03/20/2025	7072248	35155	Check	32.03
Bethany Torres 398 CR 114 ...	cc	03/20/2025	2202508	2706	Certified	60.00
Ronnie Talbert 3363 N Hwy ...	cc	03/20/2025	7072039	9166	Certified	32.03
Margie Ramirez Luera 121...	cash	03/20/2025	9022385	35263	Cash	40.03
Pebbles Contreras 187 CR ...	cash	03/20/2025	3202535	35156	Cash	60.00
Orlando Ramirez 440 CR 142	cash	03/20/2025	4202583	35157	Cash	60.00
Victor Garza 5562 E. Hwy 4...	cc	03/20/2025	7092301	0121	Certified	40.03
Jennifer Sanford 241 CR 14...	cc	03/20/2025	3032314	2444	Certified	32.03
Gloria Villarreal 434 CR 134-1	cc	03/20/2025	5071913	3545	Certified	32.03
Jayson Garcia 362 CR 138	cc	03/20/2025	5012116	1920	Certified	50.00
Jesusa Esquivel 274 CR 383	cc	03/20/2025	7022013	8127	Certified	33.00
Armando Bernal III 1127 Ca...	cc	03/20/2025	9144224	8570	Certified	32.03
Alfredo Camarillo 129 CR 110	cc	03/20/2025	2092094	7473	Certified	32.03
Raul Vela, Jr. 227 CR 150	cc	03/20/2025	4072023	0234	Certified	80.06
Crystal Luera 250 CR 146-1	cc	03/20/2025	3082430	5114	Certified	100.00
Linda Godines 6372 Hwy 359	3995	03/21/2025	7082052	35158	Check	32.03
Juan Suarez 198 CR 123	1739	03/21/2025	2072029	35159	Check	32.03
Juan Lopez 308 CR 150	1451	03/21/2025	4092369	35160	Check	64.06
Janet Winkler 1403 S Gulf	1255	03/21/2025	9020820	35161	Check	32.03
Paulina Longoria 298 CR 157	179	03/21/2025	5052002	35163	Check	32.03
Fred Ballenger 1053 CR 336	1999	03/21/2025	7092303	35164	Check	32.03
Paul Charles 477 Carroll Loop	1933	03/21/2025	6012126	35165	Check	32.03
Zinnia Gonzalez 3853 FM 625	9302	03/21/2025	4052028	35162	Check	32.03
Ynette Guerrero 3721 FM 625	9172	03/21/2025	4062003	35166	Check	32.03
Ray Brown 615 CR 137	9267	03/21/2025	6052001	35167	Check	32.03
Salvador Arteaga 501 CR 324	7733	03/21/2025	6072128	35168	Check	32.03
Arnold Trejo, Jr. 1006 CR 116	cash	03/21/2025	2062010	35264	Cash	48.04
Armando Benavides Jr 368...	6585	03/21/2025	4112371	35169	Check	80.06
Oscar Ortiz 1708 Garza	cc	03/21/2025	9021404	8597	Certified	32.03
Rios Quirino Jr 1520 Consu...	7078	03/21/2025	9021674	35265	Check	32.03
Mandy Pena 818 Rene	cc	03/21/2025	1032494	4838	Certified	40.03
Derly H Vela 720 Lara	cc	03/21/2025	9021737	4396	Certified	32.03
Orlando Lazos 1136 CR 336	cc	03/21/2025	7022377	9579	Certified	40.03
Joann Lopez 318 CR 123	cc	03/21/2025	1112419	4947	Certified	48.04
Carlos Gonzalez 195 CR 13...	cc	03/21/2025	5012115	0338	Certified	167.00
Daniel Tomsu 186 CR 122	cc	03/21/2025	2072138	8032	Certified	40.03
Monica Espinoza 534 CR 137	cc	03/21/2025	6052028	2364	Certified	40.03
Marty Henderson 1939 Zam...	cc	03/21/2025	9129689	3964	Certified	32.03
Rolando Limas 6130 Hwy 359	cc	03/21/2025	7052388	3964	Certified	50.00
Melissa Rivera 1116 Luera	cc	03/22/2025	9132216	7580	Certified	64.06
Roel Lopez 225 CR 153	cc	03/22/2025	5071907	8234	Certified	32.03
Orlando Vela 1605 Corina	cc	03/22/2025	9021289	9059	Certified	32.03
Joy Govea 274 CR 138	cc	03/23/2025	6081913	3955	Certified	150.00
Louis Benito Carey 805 Mc...	cc	03/23/2025	9133946	1540	Certified	40.03
Jose Gallegos 156 CR 129	cc	03/23/2025	1102002	2614	Certified	64.06
Efrain M Ramirez 1525 Cri...	cc	03/23/2025	9139272	7834	Certified	32.03
Erasmus Charles 260 Deer M...	cc	03/23/2025	7122193	9816	Certified	40.03
Gilbert Estrada 362 Valley ...	cc	03/23/2025	7122196	0196	Certified	128.32
Benjamin Contreras 1945 Z...	cc	03/24/2025	9132680	1893	Certified	32.03

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

Accrual Basis

Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Gloria Ybarra 356 CR 114	cc	03/24/2025	7022551	8679	Certified	40.03
Imelda Guerra Garcia 1964 ...	cc	03/24/2025	9135827	2663	Certified	60.00
Aguilar's Welding Inc. 837 F...	24...	03/24/2025	6092042	35266	Check	42.70
Delicia Nunez 184 CR 134-1	cc	03/24/2025	6092049	1155	Certified	94.12
Amy Perez 642 CR 123	cash	03/24/2025	2121922	35170	Cash	40.03
Francisco Rivera 1420 Car...	6261	03/24/2025	9022467	6261	Check	40.03
Juan Garcia Jr 1963 Morgan	1368	03/24/2025	9022663	35171	Check	32.03
Thelma Martinez 174 CR 162	1572	03/24/2025	4052026	35172	Check	32.03
Veronica L. Aguilar 3589 W...	6475	03/24/2025	4082020	35173	Check	40.03
Brianna Ortiz 1704 Corina St	cc	03/24/2025	8022573	8660	Certified	100.03
Anna Lozano 151 CR 336-1	5343	03/24/2025	3102310	35174	Check	32.03
Juan Briones 327 CR 157	2876	03/24/2025	5092037	35175	Check	32.03
Jose A Garcia, Jr. 349A FM ...	13...	03/24/2025	4072025	35176	Check	80.06
Justo Ruiz 4532 W. Hwy 44	6999	03/24/2025	4052029	35178	Check	32.03
James & Lois Burnip 200 Pr...	4948	03/24/2025	8052472	35177	Check	32.03
Robert Garcia, Jr. 797 FM 3...	12...	03/24/2025	4052012	35179	Check	32.03
Magda Resendez 5562 E. H...	1168	03/24/2025	7102309	35180	Check	40.03
Pedro Molina 1210 San Felipe	2356	03/24/2025	9021155	35268	Check	100.00
Johnny Resendez 1320 CR ...	1168	03/24/2025	7102308	35181	Check	40.21
Glenn Guajardo 355 CR 149	cc	03/24/2025	4072034	2641	Certified	56.04
Ludivina Brambila 373 CR 123	0152	03/24/2025	2012485	35182	Check	32.03
Celia Kaiser 195 CR 338	8081	03/24/2025	7032325	35183	Check	48.04
Antonio Gonzalez 668 CR 133	cc	03/24/2025	5102003	2079	Certified	240.18
Juan L. Rangel 676 CR 120	5234	03/24/2025	2092066	35184	Check	33.82
Yvonne Vasquez 322 CR 137	5012	03/24/2025	6032360	35185	Check	32.03
Julian Nava 1817 Gunn St	cash	03/24/2025	3042535	35186	Cash	92.03
Richard L. Garcia 310 CR 137	6113	03/24/2025	6052008	35187	Check	32.03
Ronald Smith 639 CR 137 K...	021	03/24/2025	6012021	35188	Check	32.03
Alicia Salinas 225 CR 1351	4380	03/24/2025	9136793	35189	Check	32.03
Mary C. Diaz 3496 W. Hwy ...	2551	03/24/2025	4052031	35190	Check	32.03
Crosstrails Cowboys Churc...	9010	03/24/2025	7032326	35191	Check	40.03
Eulalia Soza 827 CR 116	7973	03/24/2025	2082041	35192	Check	32.03
Sandra V Garcia 321 Co Rd ...	cc	03/24/2025	1242524	5941	Certified	92.03
Arlene Everett 245 CR 133-1	1598	03/24/2025	5052010	32570	Check	64.06
Rony Chavarria 1036 CR 137	cc	03/24/2025	6071915	2833	Certified	35.00
Pedro infante 1965 Cardona	cc	03/24/2025	9021566	2023	Certified	40.03
Pedro Garza 340 CR 134-1	cc	03/24/2025	9142157	2736	Certified	32.03
Anna DeLeon 193 CR 134	cc	03/24/2025	6042032	4771	Certified	100.00
Lynette Garcia 349 CR 133	cc	03/24/2025	5082349	9590	Certified	64.06
Marcos Ortiz 627 CR 133	cc	03/24/2025	5071916	2758	Certified	32.03
Edwin Camacho 1121 Vela	cc	03/24/2025	1042225	8583	Certified	32.03
Melissa Sandoval 4672 #B ...	cc	03/24/2025	1062033	5033	Certified	96.09
Fernando Gonzalez 1413 El...	cc	03/25/2025	4252583	3028	Certified	60.00
Lindsay Acero 981 E. CR 239	cc	03/25/2025	2072444	1876	Certified	32.03
Reymundo Trejo 172 CR 138	374	03/25/2025	6052004	35193	Check	32.03
Rogelio Davila 197 CR 117-1	cc	03/25/2025	2092090	7282	Certified	96.09
Abram Villarreal 174 CR 111	cash	03/25/2025	2082033	35270	Cash	32.06
Alfred Benavides 151 CR 13...	cc	03/25/2025	5042010	5392	Certified	80.06
Rosalinda Rosas 163 CR 113	cc	03/25/2025	5072121	5972	Certified	48.04
Leticia S Ramirez 1212 Vela	12...	03/25/2025	9022808	35195	Check	40.03
Randolph Hobbs 535 CR 117	cash	03/25/2025	5252568	35194	Cash	60.00
Vicki Eckenrode 1945 W Pie...	cc	03/25/2025	6252590	6044	Certified	60.00
Elva A Perez 305 FM 1554	cc	03/25/2025	9138349	6679	Certified	32.25

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

Accrual Basis

Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Gerardo Vasquez 178 CR 1...	cc	03/25/2025	4052004	9957	Certified	48.04
Richard Angulano 242 CR 150	cc	03/25/2025	4072012	2898	Certified	40.03
Delila Davila 188 CR 124	cc	03/25/2025	2092074	3482	Certified	44.00
Cindy Laubach 244 CR 172	cc	03/25/2025	2052012	2772	Certified	32.03
Lizette Gonzalez 275 CR 154	cc	03/25/2025	4052017	5143	Certified	40.03
Joe O. Vasquez 213 CR 138	cc	03/25/2025	6092034	4189	Certified	32.03
Irene Lara Vela 1700 Corina	11...	03/26/2025	9021602	35271	Check	32.03
Linda Rodriguez 800 McMa...	Cash	03/26/2025	9022731	35196	Cash	32.03
Diana Goodman 135 CR 117	Cash	03/26/2025	4062111	35197	Cash	100.00
Celia Huerta 230 Cr 138	Cash	03/26/2025	2052508	35198	Cash	92.03
Ricardo Tijerina Jr 124 Isab...	170	03/26/2025	3082317	35199	Check	40.03
Homero C. Canales 341 CR ...	5727	03/26/2025	6082020	35200	Check	64.06
Edgar L. Startz 164 CR 114	5690	03/26/2025	2082031	35272	Check	40.03
Gloria Guerra 4882 W Hwy 44	1139	03/26/2025	4012242	35274	Check	32.03
Rosalinda Garza 213 CR 161	1654	03/26/2025	4042476	35273	Check	40.00
Fernando Juarez 1411 Crist...	cc	03/26/2025	9021926	3535	Certified	80.06
Ella Hinojosa 4472 W. Hwy 44	7234	03/26/2025	4072038	35275	Check	40.00
Maricella Gonzalez 123 CR ...	cc	03/26/2025	2092082	6306	Certified	32.03
Joanna Munoz 361 CR 133	cc	03/26/2025	5082009	8879	Certified	32.03
Mariano Ramos 1575 FM 1554	2906	03/26/2025	6092044	35276	Check	40.03
Maria Ruvalcaba 115 Wildw...	138	03/26/2025	4102026	35277	Check	224.21
Benilde L Trevino 1420 Con...	cash	03/26/2025	9021686	35278	Cash	32.03
Lorenzo Estrada 1013 S Hw...	cc	03/26/2025	7012206	1113	Certified	64.06
Roel Ramos 806 Lara	cash	03/26/2025	9021723	35279	Cash	32.03
Cristine Trejo 185 Deer Me...	cc	03/26/2025	7072176	0085	Certified	100.00
Moises Serna III 1407 S Gulf	cc	03/26/2025	9115974	4083	Certified	120.09
N 281 Self Storage 1801 N. ...	cash	03/26/2025	7072044	35280	Cash	224.21
Roel Charles 911 CR 239	cc	03/26/2025	7102446	8794	Certified	32.03
Azusena Torres 1109 Range	cc	03/26/2025	9022232	9707	Certified	32.03
Daniel Guillen 127 Wildwoo...	cc	03/26/2025	4102011	7262	Certified	120.00
Juan G Davila 200 CR 142	cc	03/26/2025	6082025	6066	Certified	40.03
Jessica Amador 153 CR 117	cc	03/26/2025	2102018	6976	Certified	200.00
Nicole Risley 109 CR 320	cc	03/26/2025	7082053	0428	Certified	32.03
Nelyssa Rodriguez 709 Lara	cc	03/26/2025	1112422	9807	Certified	32.03
Ernesto Lichenberger 258 C...	cc	03/26/2025	6052020	5949	Certified	56.04
Rolando Rodriguez 398 CR ...	cc	03/26/2025	5082237	4297	Certified	32.03
Jose Saldivar 127 CR 3201	cc	03/26/2025	7042439	6560	Certified	32.03
Robert Rios 191 CR 2112	cc	03/26/2025	7092152	7712	Certified	32.03
Cynthia Leal 194 W FM 2044	cc	03/26/2025	7072181	0056	Certified	40.03
Angelica Villarreal 1607 FM...	cc	03/27/2025	4072139	0667	Certified	100.00
Russell Taplin 241 CR 117	cc	03/27/2025	2102014	6793	Certified	64.06
Tomasa Maldonado 1060 C...	1840	03/27/2025	4072013	35281	Check	32.03
Jacob Salinas 137 CR 157	cc	03/27/2025	5102013	7707	Certified	80.06
Lupe Garza 426 CR 114	7739	03/27/2025	2082058	35282	Check	32.03
Ramiro & Dorothy Villarreal ...	1424	03/27/2025	2082035	35283	Check	32.03
Anna Neill 1308 W FM 624	5443	03/27/2025	7012202	35284	Check	40.03
Richard and Petra Fabela 2...	cc	03/27/2025	6051902	35501	Cash	48.04
Felix Ramirez 1201 Guerra	cc	03/27/2025	9021960	3883	Certified	32.03
Jose Rios Jr 1044 McMaster	1871	03/27/2025	9108532	35285	Check	32.03
Gilberto Baustita 1505 / 151...	7618	03/27/2025	9021429	35286	Check	32.03
Consuelo Canales 1948 Rod...	8547	03/27/2025	9021475	35502	Check	40.00
Consuelo Canales 1948 Rod...	cash	03/27/2025	9021475	35503	Cash	0.03
Catherine Janelle Neal 156 ...	cc	03/27/2025	9136601	7199	Certified	32.03

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

Accrual Basis

March 2025

Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Ruben Garza 372 CR 339	2396	03/27/2025	7062393	35287	Check	32.03
Roel Gomez 509 CR 170-1	cc	03/27/2025	2072025	3354	Certified	32.03
Samantha Soto 647 CR 120	cc	03/27/2025	2092081	2169	Certified	40.00
Carlos De Los Santos 331 C...	cc	03/27/2025	2092064	4212	Certified	200.00
Joe Gonzalez 1513 Consuelo	cc	03/27/2025	1082403	5303	Certified	32.03
Tomas Hernandez 1174 FM ...	cc	03/27/2025	7062143	1698	Certified	96.09
Felipe Rodriguez 1983 Cruz	cc	03/27/2025	9021379	3031	Certified	40.00
Alfredo Aguilar 199 CR 154	cc	03/27/2025	4092056	1663	Certified	60.00
Brenda Tunchez 456 CR 133	cc	03/27/2025	5062020	3784	Certified	41.00
Marisela Chapa 322 McMast...	cc	03/27/2025	9102396	4625	Certified	16.03
Marisela Chapa 322 McMast...	cc	03/27/2025	9102396	4673	Certified	16.03
Andres Asevedo 208 CR 135	cc	03/28/2025	9139109	7012	Certified	64.06
Raul Olivarez, Jr. 129 CR 139	cc	03/28/2025	6072020	8139	Certified	100.03
Andrea Lucio 3436 W. Hwy ...	cc	03/28/2025	4042248	2071	Certified	120.09
Frankie Garza 227 CR 325	cc	03/28/2025	7052441	5314	Certified	150.00
Margarito Perez 2818 CR 342	cc	03/28/2025	7072163	4572	Certified	160.15
Miguel Valdez III 451 CR 324	cc	03/28/2025	7042230	6610	Certified	100.00
George Torres 326 CR 114	cc	03/28/2025	2082038	5045	Certified	32.03
Jessie Ashley 333 FM 1554	2705	03/28/2025	9104281	35504	Check	32.03
Linda Risinger 431 CR 146	cc	03/28/2025	3092432	5223	Certified	32.03
Chris Gonzalez 1200 Range	cc	03/28/2025	4022583	0720	Certified	60.00
Tony Reyna 201 CR 133	cc	03/28/2025	5022340	8614	Certified	32.03
Adam Gonzalez 268 CR 117-1	cc	03/28/2025	9070724	7773	Certified	40.03
Melissa Rodriguez 1507 Co...	cc	03/28/2025	9121795	3207	Certified	48.00
Melissa Rodriguez 1507 Co...	cc	03/28/2025	9121795	1974	Certified	48.09
Nelissa Cuellar 1122 S. Hwy...	9480	03/28/2025	7052018	35505	Check	32.00
Oak Hideaway Estates/Ram...	5193	03/28/2025	2081915	35506	Check	48.03
Amadita Luera 196 CR 162	1922	03/28/2025	4052023	35507	Check	32.03
John Bunch 1635 CR 170	2204	03/28/2025	2092075	35508	Check	32.03
James Matheny 389 CR 324	3051	03/28/2025	7022220	35509	Check	64.06
Enede G Barrera 1925 Rod...	cc	03/28/2025	9021464	1239	Certified	32.03
Janie Lichenberger 246 CR ...	571	03/28/2025	7062141	35510	Check	32.03
Servando Garza 1429 FM 665	3240	03/28/2025	7072172	35511	Check	40.03
Veronica Rivera 267 CR 160	cash	03/28/2025	4101912	35512	Cash	32.03
Susan Garza 1205 Range	cc	03/28/2025	9101410	3580	Certified	32.03
Charles Yancey 2019 N. 281	cc	03/28/2025	2061901	7939	Certified	32.03
Robert Pierce 1917 W. Pierce	cc	03/28/2025	9110036	0504	Certified	32.03
Mary Pawlik 581 CR 170	1588	03/28/2025	2052019	35288	Check	32.03
Virginia Koenning 150A CR ...	cc	03/28/2025	7102313	5663	Certified	50.00
Rosendo Salinas 1306 FM 6...	cc	03/28/2025	4082021	6643	Certified	40.03
Celina Gonzalez 126 CR 133	cc	03/28/2025	5092352	8136	Certified	40.00
Alexi Salinas 250 CR 124	cc	03/28/2025	2032487	6569	Certified	120.00
Deliza Barrera 136 CR 116-2	cc	03/28/2025	2062495	8833	Certified	40.03
Jennifer Fehrenkamp 144 ...	cc	03/28/2025	4102019	1457	Certified	80.00
Rosalva G Villarreal 1724 I...	cc	03/28/2025	9113374	0416	Certified	96.09
Erin Regino 1211 Guerra	cc	03/28/2025	9021953	8052	Certified	32.03
Roel Nunez 957 FM 1554	cc	03/28/2025	6052019	3496	Certified	40.00
Paul Pope 2005 CR 145	cc	03/28/2025	3091902	4305	Certified	32.03
Sheila Velasco 1013 S Hwy ...	cc	03/28/2025	7012205	3478	Certified	40.03
Noemi/Ramon Godines 190 ...	cc	03/28/2025	2091922	4733	Certified	34.00
Brenda Tunchez 456 CR 133	cc	03/28/2025	5062020	6649	Certified	40.00
Federico Gonzalez, III 152 C...	cc	03/28/2025	6012024	8397	Certified	32.00
Nora Longoria 187 CR 124	cc	03/29/2025	2082042	4462	Certified	32.03

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

Accrual Basis

Name	Num	Date	Name Acc...	Memo	Pay Meth	Amount
Randy Ramos 281 Carroll L...	cc	03/29/2025	6042136	0043	Certified	55.00
Marco Requenez 222 Granj...	cc	03/29/2025	4082011	4822	Certified	40.03
Cristina Longoria 991 FM 3...	cc	03/30/2025	4102029	0256	Certified	75.00
Felix Chapa 1952 Zamora ...	cc	03/30/2025	9021514	8063	Certified	32.06
Sheryll Ballester 502 CR 123	cc	03/30/2025	2022374	8788	Certified	70.00
John Ramirez 243 CR 211-3	cc	03/30/2025	7072129	2894	Certified	80.06
Amy Garcia 1010 Luera	cc	03/30/2025	1052226	1186	Certified	40.00
Baldemar Medrano 266 CR ...	cc	03/31/2025	7072170	2370	Certified	100.00
Salomon Rea Jr 1220 Vela	4308	03/31/2025	9021989	35513	Check	24.00
Salomon Rea Sr 1237 Vela	4308	03/31/2025	9142693	35514	Check	8.00
Mindy Marie Soza 1924 W. P...	cc	03/31/2025	9133569	1447	Certified	200.00
María Elisa Ojeda 367 CR 1...	cc	03/31/2025	5092018	5056	Certified	48.04
Leticia Salinas 366 CR 135	c	03/31/2025	6052144	1999	Certified	32.03
Priscilla Bueno 1808 Carmen	cc	03/31/2025	9022530	8786	Certified	96.08
Rosie Cortez 288 CR 138	cc	03/31/2025	6092033	9320	Certified	336.28
Michael Hornstra 3690 N H...	301	03/31/2025	7112449	35515	Check	32.03
Perla Trevino 2858 CR 342	2901	03/31/2025	7062037	35289	Check	32.03
Norma A. Reynado 392 CR ...	cash	03/31/2025	5071909	35291	Cash	32.03
Diana Garcia 278 CR 160-1	1510	03/31/2025	4072039	35516	Check	33.00
Javier Balli 109 CR 160-1	13...	03/31/2025	4052003	35517	Check	32.03
Conrado Lichenberger 192 ...	1105	03/31/2025	4102481	35518	Check	32.03
Jose Maria Resendez 203 F...	Cash	03/31/2025	9022590	35520	Cash	32.06
Roel Garcia 319 CR 160-1	2581	03/31/2025	4092053	35519	Check	40.03
Omar Luna 108 CR 160-2	1859	03/31/2025	4052024	35521	Check	48.04
Clementina Maldonado 225 ...	Cash	03/31/2025	2012245	35523	Cash	32.03
Robert Tortoello 914 FM 625	6112	03/31/2025	4102480	35522	Check	32.03
Marilyn Pate 325 CR 116	6072	03/31/2025	2032249	35524	Check	32.03
Fernando Perez 1203 Range	0152	03/31/2025	9022323	35525	Check	32.03
Dalia Torres Carlaga 1211 ...	1484	03/31/2025	9022331	35526	Check	40.03
Cresenciano Sanchez 912 ...	Cash	03/31/2025	9022092	35527	Cash	32.03
Gilbert Flores Jr 1702 Car...	4946	03/31/2025	9022507	35528	Check	192.18
Juan Mendoza 209 CR 154	1456	03/31/2025	4122140	35529	Check	40.03
Dario Lopez 240 CR 1331	11...	03/31/2025	5052005	35530	Check	32.03
Rogelio Salazar 1126 CR 137	cc	03/31/2025	6042133	7226	Certified	31.15
Juliana L Salas 1500 Elvira	cc	03/31/2025	9021875	5747	Certified	32.03
Baldemar Vasquez 333 CR ...	cc	03/31/2025	4072016	9372	Certified	32.03
Vanessa L. Morin 303 CR 160	cc	03/31/2025	4082013	9372	Certified	32.03
Robert Ramirez 176 1/2 CR ...	Cash	03/31/2025	5052015	35531	Cash	300.00
Roel C Hughes 312 CR 138	cc	03/31/2025	6092038	9733	Certified	64.06
Rudy Sanchez 473 CR 160	cash	03/31/2025	8312573	35290	Cash	60.00
Bertha Martinez 392 Carroll...	cc	03/31/2025	6022028	7559	Certified	180.21
Adrian Reyna 1238 Araiza	cc	03/31/2025	9021982	7057	Certified	100.00
Mathew Goza 1499 FM 1554	cc	03/31/2025	6032478	7852	Certified	192.18
Andy Saenz 1101 Castillo	cc	03/31/2025	9100634	5720	Certified	100.00
Allen Torres 677 CR 133	cc	03/31/2025	5052018	1196	Certified	33.00
Era Gonzalez 452 CR 120 U...	cc	03/31/2025	2092096	4510	Certified	40.03
Jaime Biscarro 384 CR 147	cc	03/31/2025	5082015	4003	Certified	32.03
Victor G Rodriguez 1301 R...	cc	03/31/2025	9022405	5183	Certified	30.00
Maria Galvan 386 CR 324	cc	03/31/2025	7082300	0756	Certified	85.00
Alberto Benavides 1502 C...	cc	03/31/2025	9022469	7922	Certified	16.91
Amanda Lee Trevino 244 C...	cc	03/31/2025	1072004	1615	Certified	40.03
Hector Estrada 398 CR 114 ...	cc	03/31/2025	2071914	9499	Certified	32.03

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

**Accrual Basis**

<u>Name</u>	<u>Num</u>	<u>Date</u>	<u>Name Acc...</u>	<u>Memo</u>	<u>Pay Meth</u>	<u>Amount</u>
Mario Lerma 210 CR 211	cc	03/31/2025	7032223	2452	Certified	40.03
Ramona Alvarado 392 CR 147	cc	03/31/2025	5082016	4011	Certified	32.03
<b>Mar 25</b>						<b><u>46,096.67</u></b>

## JIM WELLS COUNTY FAIRGROUNDS LEASE REPORT

March 2025

[illegible]

**TOTAL DEPOSIT: \$1,437.50**

DATE	CHECK NO.	NAME OF RENTER	REFUND AMOUNT	DATED RENTED	FACILITY RENTED	TOTAL
03/04/25	239327	Carson & Barnes Circus	\$500.00	2/24/25 & 2/25/25	Merchant's Building	\$500.00
03/10/25	234396	Elizabeth Ramos	\$1,100.00	07/19/25	Merchant's Building	\$1,100.00
03/31/25	239541	Stacey Kubala	\$200.00	03/29/25	Women's Building	\$200.00

TOTAL REFUND: \$1,200.00

THE ABOVE AMOUNT OF \$1,437.50 WAS DEPOSITED WITH THE COUNTY TREASURER AND  
~~\$1,800.00.~~ WAS REFUNDED FOR THE MONTH OF March, 2025

March, 2025

VENTURA GARCIA JR.

JWC COMMISSIONER PCT. #2

04.04.25

ACCOUNT: 23-000-344.00

March '25

## JIM WELLS COUNTY LANDFILL FEES REPORT

[illegible]

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

County Treasurer for 10  
*Benee Kirchoff*  
 BENE E KIRCHOFF

JWC COMMISSIONER PCT. #3

RECEIVED  
04.14.25



MONTH YEAR

March 2025

RECEIVED  
03-28-25



Wicho Gonzalez  
County Commissioner Pct. #4

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

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

## Monthly Report

Month/Year: MARCH 2025

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

THE AMOUNT OF \$36,700.53 WAS DEPOSITED WITH THE COUNTY TREASURER FOR  
THE MONTH OF MARCH 2025.

MAURICIO "WICHO" GONZALEZ

JWC COMMISSIONER PCT. #4

4-2-25

DATE

DEPOSITED BY:

RECEIVED  
APR 03 2025

1:20 PM

04/02/25

Accrual Basis

# Jim Wells County Pct. 4

## Received Payments for All Customers

### March 2025

Date	Memo	Name	Num	Pay Meth	Amount
<b>Mar 25</b>					
03/03/2025	CC	Trevino, Jesus Barrera	100321378217	MasterCard	48.71
03/03/2025	CC	Farris, Ronald	100321390758	Visa	54.12
03/03/2025	CC	Gonzalez Jr., Gus B.	100321400987	MasterCard	48.72
03/03/2025	CC	Arizpe Jr., Juan J.	100321407544	Visa	48.71
03/03/2025	CC	Trevino Jr, Gene	100321408329	MasterCard	60.00
03/03/2025	CC	Sendejo, Angie	100321410336	Visa	100.00
03/03/2025	CC	Buentello, Michael	100321412004	Visa	90.00
03/03/2025	CC	Reese, Brenda & Kenneth	100321421278	Visa	37.89
03/03/2025	CC	Garcia, Richard & Melanie	100321432436	MasterCard	37.89
03/03/2025	CC	Perez, Anna T.	100321434145	Visa	75.78
03/03/2025	CC	Gonzalez, Israel	100321440116	Visa	37.78
03/03/2025	CC	Guerra Jr., Alejandro/Jonathan	100321458858	Visa	292.12
03/03/2025	CC	Garcia, Carlos O. & Jennifer	100321491699	Visa	80.00
03/03/2025	CC	Bisbee, Tammy	100321492163	Visa	102.84
03/03/2025	CC	Baker, Guy Joseph	100321501635	Visa	48.71
03/03/2025	CC	Lopez, Gloria	100321503491	MasterCard	140.72
03/03/2025	CC	Miller, Priscilla	100321509941	Visa	37.89
03/03/2025	32959	Rubalcava, Alberto	32959	Cash	50.00
03/03/2025	32960	Garza, Roel	222695293	Check	40.00
03/03/2025	32961	Torres, Elva B.	2274	Check	100.00
03/03/2025	32962	Cruz, Lucila	32962	Cash	20.00
03/03/2025	32963	Garcia, Cirildo	746	Check	48.71
03/03/2025	32964	Munoz Jr., Jesus	299	Check	37.89
03/03/2025	32965	Pereida, Irma	4232	Check	37.89
03/03/2025	32966	Almaraz, Mario	32966	Cash	37.89
03/03/2025	32967	Garcia, Elva G.	10016	Check	373.44
03/03/2025	32968	Cervantes Jr., Miguel	5086	Check	37.89
03/03/2025	32969	Rodriguez, Antonio & Gloria	2064	Check	48.71
03/03/2025	32970	Chavarria, Bertha-Daniel Chav	2064	Check	92.01
03/03/2025	32971	Barrera, Camila G.	997050	Check	28.00
03/03/2025	32972	Naranjo, Minerva	106	Check	48.71
03/03/2025	32973	Lozano, Rene & Sonya	7256	Check	40.00
03/03/2025	32974	Pierce, Brian & Elida	339	Check	37.89
03/03/2025	32975	Andino, Pedro & Gina	1094	Check	75.78
03/03/2025	32976	Foster, Henreitta	119	Check	82.00
03/03/2025	CC	Barrientes, Edward	19-712053629	Money Order	28.00
03/03/2025	CC	Hernandez, Luis	100321518574	MasterCard	48.71
03/03/2025	CC	Carpenter, Aaron	100321532991	Visa	250.00
03/03/2025	32978	De La Cruz, Arturo	32978	Cash	40.00
03/03/2025	32979	Soto, Santiago C.	32979	Cash	37.89
03/03/2025	32980	Godinez Sr., Jesse	7352	Check	37.89
03/03/2025	32981	Nock, Jerry H.	1978	Check	37.89
03/03/2025	32982	Perez, Noe	4813	Check	48.71
03/03/2025	32983	Martinez, Juan & Enedina	308	Check	37.89
03/03/2025	32984	DeLeon, Raul	32984	Cash	50.00
03/03/2025	32985	Mata, Dolores	1066	Check	75.78
03/03/2025	32986	Mercado, Rogelio	4875	Check	37.89
03/03/2025	32987	Boiser, John R.	9714	Check	37.89
03/03/2025	32988	Ray, Larry & Patricia	6471	Check	37.89
03/03/2025	32989	Garcia, Bella S.	4979	Check	37.89
03/03/2025	32990	Garcia, Jesus V. aka JV	2112	Check	37.89
03/03/2025	32991	Canales Jr., Orlando	988	Check	37.89
03/03/2025	32992	Griggs, Joe & Rosa	8615	Check	37.89
03/04/2025	32993	Garcia, Eusebio L.	6071	Check	97.42
03/04/2025	32994	King, Zulema & Billy	140	Check	37.89
03/04/2025	32995	Garcia, Javier N.	8518	Check	59.54
03/04/2025	32996	Garza, Ernesto	3855	Check	37.89
03/04/2025	32997	Escobar, Belinda	25456616	Check	11.83
03/04/2025	32998	Buentello, Oscar & Alma	26321221	Check	30.00
03/04/2025	32999	Hinojosa, Hector	25792866	Check	27.06
03/04/2025	33001	Martinez, Juan A.	1576	Check	37.90
03/04/2025	33002	Buentello, Angel M.	7192	Check	37.89
03/04/2025	33014	Marroquin, Eleazar	33014	Cash	50.00
03/04/2025	CC	Marez, Zoe	100321543074	MasterCard	27.06
03/04/2025	CC	Rodriguez, Laura	100321549075	MasterCard	86.60
03/04/2025	CC	Reese, Brenda & Kenneth	100321557674	Visa	37.89

1:20 PM

04/02/25

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
03/04/2025	CC	Alaniz, Sylvia	100321562551	Visa	149.94
03/04/2025	CC	Quiroz, Jessica	100321569674	MasterCard	151.12
03/04/2025	CC	Alvarado, Eliseo B.	100321573490	Visa	37.89
03/04/2025	CC	Del Real, Isabel	100321574339	Visa	64.95
03/04/2025	CC	Assisted Home Care Inc.	100321575613	American Express	440.50
03/04/2025	CC	Thorne, Ronnie & Kaci	100321576097	Visa	37.89
03/04/2025	CC	Lozoya, Karina	100321581964	Visa	81.18
03/04/2025	CC	Boggan, Bethany	100321591461	MasterCard	45.00
03/04/2025	CC	Perez, Kaleb	100321607491	MasterCard	37.89
03/04/2025	CC	Sauceda, Francisco S.	100321618824	Visa	48.71
03/04/2025	CC	Perez, Elmiro & Velma	100321623085	Visa	37.89
03/05/2025	33015	Garcia, Cristobal	33015	Cash	40.00
03/05/2025	33016	Reynolds, Kevin	1295	Check	37.89
03/05/2025	33017	Mr. Pizza & More	5973	Check	48.71
03/05/2025	33018	Perez, Benito A.	2483	Check	37.89
03/05/2025	33019	Sheeran, Jake & Diana	6354	Check	37.89
03/05/2025	33020	Martinez, Narciso R.	3843	Check	48.71
03/05/2025	33021	Cruz, Crystal	1840	Check	59.54
03/05/2025	33022	Soza, Felisitas	2749	Check	37.89
03/05/2025	33023	McGuire, Evelyn	5013	Check	37.89
03/05/2025	33024	Garcia, Oscar O. & Velma	8438	Check	37.89
03/05/2025	33025	Navarro, Alfonso	13453	Check	37.89
03/05/2025	33026	Guerra, Jesus A.	19-701051468	Money Order	37.90
03/05/2025	33027	Pena, Ruben G.	33027	Cash	40.00
03/05/2025	33028	Garcia, Maria Irma	1670	Check	37.89
03/05/2025	33029	Menking, Brian & Ann	13232	Check	37.89
03/05/2025	33030	Nava Jr., Guadalupe E.	1764	Check	37.89
03/05/2025	33031	Maples, Wade	11114	Check	37.89
03/05/2025	33032	Bueno, Daniel & Hilma	1173	Check	97.42
03/05/2025	33033	Dugie, Roger	13589	Check	37.89
03/05/2025	33034	Salas Sr., Alejo	5355	Check	59.54
03/05/2025	33035	Rivera, Marina R.	3320	Check	37.89
03/05/2025	33036	Chapa, Jose & Esmeralda	7160	Check	129.90
03/05/2025	33037	Lookingbill, Juanita	1204	Check	48.72
03/05/2025	33038	Guzman, Mariceia	2236	Check	59.54
03/05/2025	33039	Garcia, Gilberto & Alicia	11956	Check	48.71
03/05/2025	CC	Garcia, Rolando	100321667821	MasterCard	27.00
03/05/2025	CC	Trevino Jr., Tomas	100321722298	MasterCard	97.42
03/05/2025	CC	Vega, David E. Centeno	100321733391	Visa	77.96
03/05/2025	CC	Martinez, Dalia	100321744746	MasterCard	75.78
03/06/2025	CC	Diaz, Portirio & Linda	100321777617	Visa	37.89
03/06/2025	CC	Rodriguez, Gloria & Elizabeth	100321779594	Visa	48.42
03/06/2025	CC	Amador, Manuel O.	100321791614	MasterCard	48.71
03/06/2025	CC	Zarate, Alicia	100321810163	Visa	48.71
03/06/2025	CC	Rivera, Carlos	100321823192	Visa	100.00
03/06/2025	33040	Lopez, Gonzalo A.	33040	Cash	37.89
03/06/2025	33041	Ruelas, Amparo	7311	Check	115.00
03/06/2025	CC	Nutt, Alec & Jayci	100321873837	Visa	37.89
03/06/2025	CC	Battice, Andrea	100321874994	MasterCard	37.89
03/07/2025	33042	Garcia, Ricardo G.	2591	Check	37.89
03/07/2025	33043	Brockenbush III, Floyd H.	2324	Check	70.36
03/07/2025	33044	Garcia, Theodore	2226	Check	52.22
03/07/2025	33045	Benjamin, Michael	33045	Cash	36.00
03/07/2025	33046	Gonzalez, Rene S. & Olga	33046	Cash	37.89
03/07/2025	33047	Gonzalez, Anna Belinda	3031	Check	37.89
03/07/2025	33048	Valadez, Edward	22-083624785	Money Order	48.72
03/07/2025	33049	Valadez, Arnoldo E.	3611	Check	37.89
03/07/2025	33050	Moore, James	1250	Check	124.49
03/07/2025	33051	Lopez, Jose A.	5665	Check	37.89
03/07/2025	33052	Garza, Maria S.	222882924	Check	37.89
03/07/2025	33053	Guzman, Cosme	6486	Check	37.89
03/07/2025	33054	Guerrero, Juan	2543	Check	37.89
03/07/2025	33055	Sauceda, Juan F. / Ojeda, Angie	3519	Check	37.89
03/07/2025	33056	Munoz, Clementina	3808	Check	70.36
03/07/2025	33057	Stehle, Jane	7934	Check	37.89
03/07/2025	33058	Garza, Isabel R.	19-691756496	Money Order	37.87
03/07/2025	33059	Rivera, Baudelia	6591	Check	37.89

1:20 PM

04/02/25

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
03/07/2025	33060	St. Peter's Mission	1644	Check	48.71
03/07/2025	33061	Garcia, Jose & Cynthia	1616	Check	86.60
03/07/2025	33062	Munoz, Gloria	4055	Check	27.06
03/07/2025	33063	Starr, Travis Brent	13739	Check	40.78
03/07/2025	33064	Vargas, Linda Jo	1095	Check	37.89
03/07/2025	33065	Jim Wells County JP 6	239349	Check	35.00
03/07/2025	33066	Garcia, Mario E. & Marta	9988	Check	37.89
03/07/2025	33067	Buentello, Hector N.	2609	Check	37.89
03/07/2025	33068	Hinojosa, Rafael & Jim	1503	Check	75.89
03/07/2025	33076	Torrez, Rodolfo	33076	Check	20.67
03/07/2025	CC	Tobar, Margarita	100321876232	MasterCard	37.89
03/07/2025	CC	Hobbs, Lance	100321891793	MasterCard	200.00
03/07/2025	CC	Huffman, Scott	100321892430	Visa	48.71
03/07/2025	CC	Molina, Savanna	100321929711	MasterCard	119.34
03/07/2025	CC	Vela, Lydia Aguirre	100321965033	MasterCard	59.42
03/07/2025	CC	Herrera, Oscar	100321902377	Visa	40.00
03/10/2025	33077	Franco, Rosita	33077	Cash	60.00
03/10/2025	33078	Gutierrez Sr., Gilberto R.	26981601	Check	48.71
03/10/2025	33079	Emery, James & Charlotte	895299	Check	27.06
03/10/2025	33080	Phillips, Michelle	996307	Check	45.00
03/10/2025	33083	Alvarez, Robert T.	3215	Check	37.89
03/10/2025	33084	Gutierrez Sr., Gilberto R.	27087708	Check	48.71
03/10/2025	33085	Sabala, John	995813	Check	27.06
03/10/2025	33086	Vera, Jesse & Lupita	1617	Check	37.89
03/10/2025	33087	Mendez, Abigail	5458	Check	37.89
03/10/2025	33088	DeLeon, Lydia	7064	Check	48.71
03/10/2025	33089	Marez, Leon & Ofelia	7926	Check	37.89
03/10/2025	33090	Estrada, Jose	9284	Check	37.89
03/10/2025	33091	Cantu, Miguel	9683	Check	48.71
03/10/2025	33092	Finch, Clyde	1794	Check	37.89
03/10/2025	33093	Charles, Arcadio	5054	Check	37.89
03/10/2025	33094	Guerra, Lillian Tobin	851	Check	37.89
03/10/2025	33095	Ramirez, Amado N. & Anna B.	18675	Check	37.89
03/10/2025	33096	Buentello, Anna Belle	19-701051501	Money Order	37.89
03/10/2025	33097	Barrera, Benjamin & Gloria	2014	Check	37.89
03/10/2025	33099	Flores, Enrique	2752	Check	57.00
03/10/2025	33100	Flores, Enrique	33100	Cash	23.00
03/10/2025	CC	Roberson, Colton	100322026581	MasterCard	75.78
03/10/2025	CC	Bazan, Ana	100322031417	Visa	80.00
03/10/2025	CC	Lopez, Jessica	100322035318	MasterCard	37.89
03/10/2025	CC	Guerra, Joe	100322041985	Visa	37.89
03/10/2025	CC	Ortiz, Marcie	100322043359	Visa	48.71
03/10/2025	CC	Cadena, Danielle	100322044732	MasterCard	37.89
03/10/2025	CC	Buentello Jr., Angel	100322045120	Visa	37.89
03/10/2025	CC	Dominguez Jr, George O. & Fa	100322045136	MasterCard	48.71
03/10/2025	CC	Martinez, Saul & Diana	100322045224	MasterCard	70.00
03/10/2025	CC	Gonzalez, Mauricio & Alicia	100322093294	Visa	470.85
03/10/2025	CC	Santos, Rachel & Randy	100322097944	Visa	351.83
03/10/2025	CC	Trejo, Ciprian & Michelle	100322117656	MasterCard	37.89
03/10/2025	CC	Pacheco, Krista	100322131404	Visa	40.77
03/11/2025	CC	Biscarro, Mary	100322144309	Visa	75.78
03/11/2025	CC	Viera, Javier & LeeAnn G.	100322171861	MasterCard	45.00
03/11/2025	CC	Guerrero, Belinda	100322175038	MasterCard	45.00
03/11/2025	CC	Ramos, Marshall & Sara	100322177295	Visa	125.00
03/11/2025	CC	Salaiz, Debora A.	100322178031	Visa	48.71
03/11/2025	CC	Perez Jr., Francisco A.	100322200105	Visa	37.89
03/11/2025	CC	Coombes, David	100322231317	MasterCard	117.79
03/11/2025	34301	Garza, Glenda & Jose	8616	Check	48.71
03/11/2025	34302	Guerrero-Montejano, Flora	1532	Check	37.89
03/12/2025	34303	Flores, Ruben & Melissa	5114	Check	37.89
03/12/2025	34304	Rikard, Dannelte	2185	Check	50.00
03/12/2025	34305	Cadena, Amando & Zolia	34305	Cash	50.00
03/12/2025	34306	Ramirez, Irma	7331	Check	113.67
03/12/2025	34307	Garza, Guadalupe	1232	Check	37.89
03/12/2025	34308	Gonzalez Sr., Alberto	1112	Check	319.32
03/12/2025	34309	Escamilla, Yolanda	11501	Check	37.89
03/12/2025	34310	Gonzalez, Cecilio	14601	Check	37.89

1:20 PM

04/02/25

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
03/12/2025	34311	Garcia, Noel & Cynthia	803	Check	37.89
03/12/2025	34312	Barrera, Flaudio " Floyd" & Eva	397	Check	37.89
03/12/2025	34313	Escobar, Belinda	26983930	Check	60.00
03/12/2025	34314	Villarreal, Wally (Guadalupe)	8701	Check	37.89
03/12/2025	34315	Payne, Margarita	1760	Check	48.72
03/12/2025	34316	Solis, Jose	1441	Check	37.89
03/12/2025	34317	Heffley, James & Stephanie	308	Check	37.89
03/12/2025	34318	Ill Torres, Joe	6720	Check	81.18
03/12/2025	34319	Sanchez Jr., Juan O.	8247	Check	37.89
03/12/2025	34327	Gonzalez, Cristobal	3292	Check	37.89
03/12/2025	CC	Chapa, Guadalupe	100322266519	Visa	28.60
03/12/2025	CC	Bueno, Guillermo " Willie"	100322269337	Visa	37.89
03/12/2025	CC	Baucom, Charlene & Will	100322283435	Visa	75.78
03/12/2025	CC	Garcia, Esmeralda L.	100322301220	MasterCard	27.00
03/12/2025	CC	Roberson, Meagan	100322305949	MasterCard	37.89
03/12/2025	CC	Carpenter, Aaron	100322341493	Visa	112.65
03/12/2025	CC	Guzman, Jose R.	100322353208	Visa	37.89
03/13/2025	34328	Graves, John	118	Check	48.71
03/13/2025	34329	Morin Jr., Ramiro	2526	Check	37.89
03/13/2025	34330	Olivarez, Robert & Gloria	34330	Cash	47.45
03/13/2025	34331	J&S Water Wells	20608	Check	37.89
03/13/2025	34332	Lantana Properties, Inc.	7880649	Check	27.06
03/13/2025	34333	Wofford, Tina & Steve	27077505	Check	48.00
03/13/2025	34334	Everett Sr., Noberto P. & Olinda	11504	Check	48.71
03/13/2025	34335	Dominguez Jr., Julio R.	4536	Check	37.89
03/13/2025	34336	Rodriguez, Jose & Ida	2133	Check	37.89
03/13/2025	34337	J-III Concrete Co. "J3"	34413	Check	48.71
03/13/2025	34338	Ancira, Adriana	22-083845735	Money Order	27.07
03/13/2025	34339	Garcia, Carlos G. & Elida	6234	Check	37.89
03/13/2025	34340	Guajardo Jr., Bartolo	3009	Check	37.00
03/13/2025	34341	Lopez, Ferman D.	5016	Check	48.71
03/13/2025	34342	Delgado, David	20966	Check	48.71
03/13/2025	34343	Martinez, Lorenzo	9968	Check	75.78
03/13/2025	34344	Cavazos, Humberto	827	Check	30.00
03/13/2025	34348	Gonzalez, Ramon R.	34348	Cash	30.00
03/13/2025	34353	Tijerina, Elena	34353	Cash	40.00
03/13/2025	34354	Reyes, Albino	3564	Check	113.67
03/13/2025	CC	Valadez, Rosie/Wilma Saenz	100322358915	Visa	59.54
03/13/2025	CC	Rangel, Robert & Tessa S	100322372772	Visa	47.00
03/13/2025	CC	Guzman, Grecia	100322372864	Visa	40.00
03/13/2025	CC	Medina, George & Jessica	100322374153	Visa	45.89
03/13/2025	CC	Swisher, Carol	100322383445	MasterCard	37.89
03/13/2025	CC	Delafuente, Alice & Issac, Bra...	100322401044	MasterCard	37.89
03/13/2025	CC	Zaragoza, Jose	100322462427	Visa	211.09
03/13/2025	34355	McGuire, Randy	34355	Cash	38.00
03/14/2025	34356	Alvarez, Graciela G	1	Check	37.89
03/14/2025	34357	Gonzalez, Imelda F	8828	Check	37.89
03/14/2025	34358	Garcia, Carlos & Melissa	16625	Check	37.89
03/14/2025	34359	Trevino, Nelma	367	Check	37.89
03/14/2025	34360	Pena, Ramiro	7519	Check	37.89
03/14/2025	34361	Gonzalez Jr., Roman & Dolores	12249	Check	54.12
03/14/2025	34362	Garcia, Eli	8799	Check	37.89
03/14/2025	34363	Lantana Properties, Inc.	7882395	Check	10.83
03/14/2025	34364	Garcia, Felix	790	Check	37.89
03/14/2025	34365	Garcia, Carlos F.	3921	Check	37.89
03/14/2025	34366	Barrera, Raymundo	2096	Check	37.89
03/14/2025	34367	Vera Jr., Albert	6880	Check	59.54
03/14/2025	34368	Garcia, Rafaela	15433	Check	37.89
03/14/2025	34369	Rivadeneira, Alicia M. & Jesus	27270989	Check	48.71
03/14/2025	34370	Groves, Edward	27459518	Check	37.89
03/14/2025	34371	Cuellar, Rafael	27650974	Check	48.71
03/14/2025	34378	Huddleston, Cody	2352	Check	48.71
03/14/2025	34380	Garcia-Martinez, Belinda	15886	Check	150.00
03/14/2025	34380	Garza, Salvador & Estela	15886	Check	37.89
03/14/2025	CC	Garza, Suzanne/Rodriguez, Jo...	100322477141	Visa	40.00
03/14/2025	CC	Arceo, Guillermo	100322480374	MasterCard	48.71
03/14/2025	CC	Beach, Betty	100322481711	MasterCard	48.72

1:20 PM

04/02/25

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
03/14/2025	CC	Gonzalez, Brittany & Matthew	100322482932	MasterCard	48.71
03/14/2025	CC	Hare, Austin P.	100322522806	MasterCard	235.21
03/14/2025	CC	Canales, Marcus/Salazar Can...	100322545274	MasterCard	37.89
03/14/2025	CC	Gonzalez, Sophia & Sergio	100322550439	Visa	37.50
03/14/2025	CC	Garza, Juan J.	100322566796	Visa	102.84
03/14/2025	CC	Longoria, Joseph & Sylvia	100322570312	Discover	37.89
03/14/2025	CC	Martinez, Mario	100322588577	Visa	51.56
03/14/2025	CC	Zarate Jr., Daniel	100322588577	MasterCard	37.89
03/17/2025	34381	Salinas Jr., Reymundo T.	34381	Cash	50.00
03/17/2025	34382	Chapa, Lamar	10621	Check	37.89
03/17/2025	34383	Castillo, Onesimo & Arcelila	8788	Check	62.06
03/17/2025	34384	McHugh, Jerry & Marsha	6005	Check	37.89
03/17/2025	34385	Guerra, Gilberto	34385	Cash	50.00
03/17/2025	34386	Flowers, Gary & Mary	252	Check	37.89
03/17/2025	34387	Gonzalez, Salvador & Esmeralda	2021	Check	37.89
03/17/2025	34388	Ramirez, Maricella	7983	Check	48.71
03/17/2025	34389	Andino, Pedro & Gina	1095	Check	37.89
03/17/2025	34390	Maldonado, Moises & Lisa	5070	Check	48.71
03/17/2025	34391	Torres, Elva B	1610	Check	100.00
03/17/2025	34392	Perez, Norma G	2389	Check	59.54
03/17/2025	34393	Garcia, Juan & Iris	2962	Check	37.89
03/17/2025	34394	Juarez, Heron	27825710	Check	15.00
03/17/2025	34395	Torrez, Ricardo & Linda	27873677	Check	37.89
03/17/2025	34399	Garcia, Gabriel M.	3659	Check	37.89
03/17/2025	34400	Garcia, Jose & Rebecca	27797325	Check	66.13
03/17/2025	34401	Bueno, David	3812	Check	37.89
03/17/2025	34402	Barrera, Johnny & Belia /Julian	6683	Check	101.13
03/17/2025	34403	Saenz, Roberto	4290	Check	300.00
03/17/2025	34404	Hernandez, Mark A.	34404	Cash	40.78
03/17/2025	CC	Luna, Isabel & Orlando	100322595559	Visa	48.71
03/17/2025	CC	Ramos, Julie Garcia	100322606915	Visa	425.00
03/17/2025	CC	Murray, William	100322607560	Visa	265.20
03/17/2025	CC	Wallin, Eric	100322610145	Visa	48.71
03/17/2025	CC	Vela, Olga	100322615259	Visa	37.89
03/17/2025	CC	Garcia, Omar	100322617827	Visa	150.00
03/17/2025	CC	Moore, Cory	100322626514	Visa	238.14
03/17/2025	CC	Heras, Ofelia C.	100322638390	Visa	75.78
03/17/2025	CC	Aguilar, Roman J. & Cindy	100322638986	MasterCard	37.89
03/17/2025	CC	Mungia, Michael & Sondra	100322639643	Visa	37.89
03/17/2025	CC	Gonzalez, Liana	100322642133	MasterCard	37.89
03/17/2025	CC	Cabrera, Robert	100322646468	Visa	248.98
03/17/2025	CC	Garcia, Robert	100322648244	MasterCard	48.71
03/17/2025	CC	Hernandez, Ricardo & Priscilla	100322648558	Visa	37.89
03/17/2025	CC	Arizpe, Juan	100322649494	MasterCard	200.00
03/17/2025	CC	Maldonado, Elsa	100322658114	MasterCard	35.00
03/17/2025	CC	Garza, Anika L.	100322661493	Visa	50.00
03/17/2025	CC	Benavides, Veronica	100322671868	MasterCard	102.84
03/17/2025	CC	Harms, Jill	100322679337	MasterCard	37.89
03/17/2025	CC	Garcia, Melissa	100322683034	MasterCard	37.89
03/18/2025	CC	Garcia, Maria D.	100322752079	Visa	37.89
03/18/2025	CC	Chapa, Jason/ Roquet, Tammy	100322759138	Visa	48.71
03/18/2025	CC	Millhouse, Bobby, Maria, & Art...	100322760520	Visa	59.54
03/18/2025	CC	Sanchez, Mark & Sonia	100322762568	Visa	70.00
03/18/2025	CC	Garcia, Oscar R. & Gloria	100322762644	Visa	37.89
03/18/2025	CC	Quinonez, Ricardo/Norma	100322762874	MasterCard	45.78
03/18/2025	CC	Fonseca, Leonel	100322764896	Visa	37.89
03/18/2025	CC	Perez, Pedro & Irma	100322774262	Visa	100.00
03/18/2025	CC	Rivera, Carlos	100322780657	Visa	37.89
03/18/2025	CC	Roberson, Steven & Lisa	100322792971	MasterCard	48.71
03/18/2025	CC	Lopez, Leopoldo "Leo"	100322804401	MasterCard	37.89
03/18/2025	CC	Carrillo, Richard & Marsha	100322808733	MasterCard	135.31
03/18/2025	CC	Mullen, Robert	100322810733	Visa	27.06
03/18/2025	CC	Rivera, Dolores	100322815928	Visa	48.72
03/18/2025	CC	Mejia, Falina	100322818636	Visa	59.54
03/18/2025	CC	Razo, Miguel & Gloria	100322842883	Visa	96.13
03/18/2025	CC	Scott, Eric	100322844894	Visa	135.31
03/18/2025	34405	Valdez, Ruben & Elia	34405	Cash	40.00

1:20 PM

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

04/02/25

Accrual Basis

Date	Memo	Name	Num	Pay Meth	Amount
03/18/2025	34406	Mitchell, Blanca	3774	Check	37.89
03/18/2025	34407	Garza, Gracie	34407	Cash	58.53
03/18/2025	34408	Salazar, Idolina	27602879	Check	38.00
03/18/2025	34409	Alegria Jr., Robert	27738744	Check	49.00
03/19/2025	34415	Molina, Pedro	1454	Check	48.71
03/19/2025	34416	Bueno, Venancio	34416	Cash	36.00
03/19/2025	34417	Garza, Salvador E.	1638	Check	37.89
03/19/2025	34418	Salinas, Jose & Carol	8720	Check	37.89
03/19/2025	34419	Garza, Emilio	6139	Check	37.89
03/19/2025	34420	Guzman, Jose	1222	Check	50.00
03/19/2025	34421	Franco, Rene	1025	Check	75.78
03/19/2025	34422	Garza, Roel	223266168	Check	30.00
03/19/2025	34423	Munoz, Marta	19-712053960	Money Order	37.89
03/19/2025	34427	Rubalcava, Alberto	34427	Cash	25.75
03/19/2025	CC	Hinojosa, Rene	100322861859	Visa	37.89
03/19/2025	CC	Garcia, Samuel R.	100322863267	Visa	60.00
03/19/2025	CC	Garcia, Alberto & Ruth Anne	100322889180	Visa	37.89
03/19/2025	CC	Dominguez, Maggie	100322894851	Visa	59.53
03/19/2025	CC	Woodworth, James	100322904131	Visa	90.31
03/19/2025	CC	Godines, David & Selina	100322904807	Visa	200.26
03/20/2025	34428	Estrada, Joaquin	34428	Cash	50.00
03/20/2025	34429	Garza, Miguel T.	34429	Cash	50.00
03/20/2025	CC	Torres, Gloria	100322907523	MasterCard	48.51
03/20/2025	CC	Cervantes, Sonia	100322926106	MasterCard	50.00
03/20/2025	CC	Gonzalez, Nicole	100322956756	MasterCard	48.71
03/20/2025	CC	Salinas, S.G. (Bob, Seferino)	100322957828	Visa	70.36
03/20/2025	CC	Asevedo, Amenda	100322959432	MasterCard	37.89
03/20/2025	CC	Garcia, Melissa Dawn	100322969877	MasterCard	150.00
03/20/2025	CC	Valdez, Amy	100322974789	Visa	229.17
03/20/2025	CC	Benavides, Tiffany	100323004485	Visa	351.78
03/21/2025	CC	Sendejo Jr., Servando & Priscilla	100323041574	Visa	48.71
03/21/2025	CC	Ray, George	100323051474	MasterCard	50.00
03/21/2025	CC	Herrera, Oscar	100323061988	Visa	30.00
03/21/2025	CC	Flores Sr., Ramiro	100323075397	Visa	75.78
03/21/2025	CC	Ramirez, Olivia	100323092571	Visa	70.00
03/21/2025	CC	Hare, Austin P.	100323121473	MasterCard	300.00
03/21/2025	34430	Gonzalez, Elvira	34430	Cash	40.00
03/21/2025	34432	Rivera, Dolores	28055998	Check	27.06
03/21/2025	34433	Phillips, Michelle	996317	Check	200.00
03/21/2025	34434	Solis, Lorenzo & Velma	2541	Check	135.31
03/21/2025	34435	Gonzalez, Johanna	7146	Check	148.98
03/24/2025	CC	Sanchez, Lorenzo & Kristina	100323173171	Visa	135.31
03/24/2025	CC	Frank, Fred	100323173768	Visa	43.00
03/24/2025	CC	Garcia, Martin & Leslie Encinia	100323183148	Visa	59.54
03/24/2025	CC	Rios, Christina & Javier Jr.	100323187722	Visa	37.89
03/24/2025	CC	Able, Chris	100323190627	Discover	124.49
03/24/2025	CC	Tobar Jr., Daniel A.	100323194183	Visa	97.43
03/24/2025	CC	Yost, Shakeena	100323243976	MasterCard	37.00
03/24/2025	CC	Garza, Sidney	100323257093	Visa	75.77
03/24/2025	34438	Buentello, Daniel & Angie	1979	Check	37.89
03/24/2025	34439	Garcia, Cirildo	749	Check	48.71
03/24/2025	CC	Barrientes, Edward	19-712232186	Money Order	37.89
03/25/2025	34441	Rodriguez Jr, Joe	34441	Cash	48.71
03/25/2025	34442	Daniels, Jeff & Sharon	2006	Check	97.82
03/25/2025	34443	Escobar, Belinda	28090310	Check	37.89
03/25/2025	34444	Hinojosa, Hector	28022923	Check	27.06
03/25/2025	34447	Villanueva, Jose L.	34447	Cash	60.00
03/26/2025	CC	Garcia, Francisco O.	100323313481	Visa	48.71
03/26/2025	CC	Arredondo, Ashly	100323365091	Visa	156.96
03/26/2025	CC	Ramos, Martina	100323403213	MasterCard	100.00
03/26/2025	CC	Solis IV, Canuto Ray	100323428485	Visa	38.00
03/26/2025	CC	Reynado, John	100323437057	Visa	113.67
03/26/2025	CC	Losoya, Nicolas	100323468732	Visa	40.00
03/26/2025	34448	Hernandez, Reynaldo	19-712232215	Money Order	60.00
03/27/2025	CC	Hinojosa, Eric J.	100323518608	Visa	37.89
03/27/2025	CC	Ramirez, Rolando & Irene	100323538123	Visa	313.92
03/28/2025	CC	Garza, Gilbert & Debby	100323631857	MasterCard	100.00



1:20 PM

04/02/25

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
03/28/2025	CC	Moscol, Rene	100323639006	MasterCard	150.00
03/28/2025	CC	Martinez, Thelma	100323649182	MasterCard	47.42
03/28/2025	CC	Godines, David & Selina	100323654574	Visa	70.36
03/28/2025	CC	Thorne, Ronnie & Kaci	100323706271	Visa	75.78
03/31/2025	CC	Gonzalez, Sofia & Henry	100323776167	Visa	120.00
03/31/2025	CC	Pena, Ruben L.	100323787331	Visa	156.96
03/31/2025	CC	Villegas, Christina Cardenas	100323788287	Visa	86.19
03/31/2025	CC	Montez, Patrick	100323801505	Visa	97.14
03/31/2025	CC	Pena, Melissa	100323819748	Visa	100.00
03/31/2025	CC	Cornelius, Josh & Sarah	100323821124	Visa	37.89
03/31/2025	CC	Garcia, Art & Sylvia	100323836242	MasterCard	65.00
03/31/2025	CC	Perez, Samuel	100323908196	MasterCard	113.67
03/31/2025	CC	Martinez, Manuel	100323951028	MasterCard	59.55
03/31/2025	CC	Andersen, Daniel & Rebecca	100323985159	Visa	75.00
<b>Mar 25</b>					<b>27,555.03</b>

1:20 PM

04/02/25

Accrual Basis

# Jim Wells County Pct. 4

## Received Payments for All Customers-Monthly

### March 2025

Date	Memo	Name	Num	Pay Meth	Amount
<b>Mar 25</b>					
03/03/2025	CC	Siemonsma, David & Deborah	100321380209	Visa	97.42
03/03/2025	CC	Infante, Jesus R.	100321388597	Visa	48.71
03/03/2025	CC	Thompson, Robert & Sue	100321392050	Visa	48.71
03/03/2025	CC	Villarreal, Anselmo	100321402239	Visa	37.89
03/03/2025	CC	Boerjan, Ryan Wilson	100321413257	Visa	48.71
03/03/2025	CC	Munoz, Mark & Crystal	100321443092	Visa	37.89
03/03/2025	CC	Madrigal, Michael	100321518815	MasterCard	143.55
03/03/2025	CC	Guerra, Jose Mario	100321527476	Visa	48.71
03/03/2025	CC	Cantu, Ignacio	100321529551	Visa	75.78
03/04/2025	33003	Garza, Emilio & Nelda	3233	Check	37.89
03/04/2025	33004	Houze, Wade	1059	Check	35.00
03/04/2025	33005	De Los Santos, Hector	3655	Check	48.71
03/04/2025	33006	Quintanilla, Francisco	29725263606	Money Order	212.00
03/04/2025	33007	Palacios, Lydia	4025	Check	48.71
03/04/2025	33008	Hughes, Norma	146	Check	48.71
03/04/2025	33009	Pena, Joe	29555395885	Money Order	48.71
03/04/2025	33010	Gonzalez, Maria	19-711450355	Money Order	50.00
03/04/2025	33011	Gonzalez, Mario	7423	Check	97.42
03/04/2025	33012	Saenz Jr., Abel M.	1306	Check	37.89
03/04/2025	33013	Baker, Lorie	29725262008	Money Order	48.71
03/04/2025	CC	Pulido, Cesar	100321551011	Visa	59.54
03/04/2025	CC	Guerra, Hector & Sandra	100321553431	Visa	37.89
03/04/2025	CC	Bainter, Michelle	100321586814	Visa	59.54
03/04/2025	CC	Vilanueva, Maria	100321605862	Visa	97.42
03/04/2025	CC	Garza, Ruben	100321634382	MasterCard	48.71
03/05/2025	CC	Barrera, Mike & Danielle	100321664705	Visa	48.71
03/05/2025	CC	Sanchez, Oscar Q. & Dina	100321665370	Visa	48.71
03/05/2025	CC	Garza, Nelia	100321668273	MasterCard	59.54
03/05/2025	CC	Munoz, Daniel	100321711085	MasterCard	113.67
03/06/2025	CC	Trevino III, Jose D.	100321812332	Visa	37.89
03/07/2025	33069	Stanfield, Mike & Suzanne	522	Check	38.00
03/07/2025	33070	Bostwick, Joan B.	9797	Check	37.89
03/07/2025	33071	Carrales, Jose & Janie	3022	Check	37.89
03/07/2025	33072	Brossig, Rogelio E.	8360	Check	37.89
03/07/2025	33073	Hill, Gerald A.	1960	Check	48.71
03/07/2025	33074	DeLaPaz, Naida	3196	Check	37.89
03/07/2025	30075	Perez Jr., Elio	10063	Check	37.89
03/10/2025	33081	Carolyn L. Gilbert	26943709	Check	48.71
03/10/2025	33082	Trevino, Gilbert & Wendy	5268	Check	38.00
03/10/2025	33098	Saenz, Dina	4609	Check	37.89
03/10/2025	CC	Saavedra III, Modesto M.	100322026629	Visa	48.71
03/10/2025	CC	Vera, Luis	100322031197	Visa	37.89
03/10/2025	CC	Mata Jr., Richard & Nadia	100322039281	Visa	146.13
03/10/2025	CC	Suarez, Lucy & Okie	100322120835	MasterCard	113.67
03/11/2025	CC	Rodriguez Jr., Roel	100322165613	MasterCard	146.13
03/11/2025	CC	Pena, Omar	100322178323	Visa	48.71
03/11/2025	CC	Garcia, Juan & April	100322182259	Visa	48.71
03/11/2025	CC	Gonzalez, Humberto	100322202094	MasterCard	37.89
03/11/2025	CC	Garza, Amando	100322224011	Visa	48.71
03/12/2025	34320	Hernandez, Arturo B.	6280	Check	37.89
03/12/2025	34321	Palacios, Sammy & Eva	1029	Check	585.00
03/12/2025	34322	Carbajal, Tonya & Robert	3010	Check	180.00
03/12/2025	34323	Guerra, Daniel & Azucena	7120	Check	37.89
03/12/2025	34324	Garcia, Elva Longoria	8295	Check	37.89
03/12/2025	34325	Mata, Aubencio	22-083624657	Money Order	100.00
03/12/2025	34326	Gonzalez, Carmen	29725262166	Money Order	50.00
03/12/2025	CC	Garcia, Alicia & Romeo	100322281694	Visa	48.71
03/12/2025	CC	Krukowski, Kathryn	100322284132	Visa	97.42
03/12/2025	CC	Reyes, Heriberto	100322290503	Visa	146.13
03/12/2025	CC	Martinez, Meghan	100322313441	Visa	48.71
03/12/2025	CC	Davila, Rolando & Christina	100322317558	Visa	59.54
03/13/2025	34345	Jones, Shirley	6076	Check	37.89
03/13/2025	34346	A.T. Canales Estate Ranch	6941	Check	37.89
03/13/2025	34347	Pena, Anselma	2404	Check	37.89
03/13/2025	34349	Boerjan, Rita	8622	Check	48.71
03/13/2025	34350	Zamora, Eusebia	519	Check	37.89

1:20 PM

04/02/25

Accrual Basis

# Jim Wells County Pct. 4

## Received Payments for All Customers-Monthly

### March 2025

Date	Memo	Name	Num	Pay Meth	Amount
03/13/2025	34351	Siemonsma, Richard	8111	Check	48.71
03/13/2025	34352	Boerjan, Timothy E. & Raydell	11869	Check	48.71
03/13/2025	CC	Martinez Jr., Noel	100322371036	MasterCard	100.00
03/13/2025	CC	Gonzalez, Elisa D.	100322380844	Visa	37.89
03/13/2025	CC	Lopez, Rosalinda	100322392088	Visa	59.54
03/13/2025	CC	Jones, Thomas & Pamela	100322437145	Visa	37.89
03/13/2025	CC	Longoria, Cynthia	100322448155	Visa	48.71
03/14/2025	34372	Carrales, Sandra	10454	Check	37.89
03/14/2025	34373	Pulido, Erasmo Eduardo	27667751	Check	37.89
03/14/2025	34374	Guerra, Roel	995016	Check	37.89
03/14/2025	34375	Palacios, Maximo	995979	Check	37.89
03/14/2025	34376	Martinez, Oscar	27609139	Check	49.58
03/14/2025	34377	Barrera, Andre	27532170	Check	59.54
03/14/2025	CC	Buzek, Tanya	100322475148	Visa	37.89
03/14/2025	CC	Carranza, Judy	10032252286	MasterCard	48.71
03/14/2025	CC	Navarro, Maximo & Esperanza	100322565644	Visa	48.71
03/17/2025	34396	Canales, Gus T.	4769	Check	37.89
03/17/2025	34397	Diaz, Miguel	6498	Check	37.89
03/17/2025	34398	Carrales, George L.	5028	Check	37.89
03/17/2025	CC	Telles, Josie	100322610497	Visa	48.71
03/17/2025	CC	Salinas, Norma	100322625192	Visa	48.71
03/17/2025	CC	DeLaPaz, Dimas & Elsa	100322641621	Visa	48.71
03/17/2025	CC	Villanueva, Jacqueline	100322643395	Visa	37.89
03/17/2025	CC	Pena Jr., Omar	100322648048	Visa	37.89
03/17/2025	CC	Turner's Citrus Nursery	100322687114	Visa	97.42
03/18/2025	CC	Jimenez, David	100322762076	MasterCard	150.00
03/18/2025	CC	Arellano, Arturo & Gicelda	100322778866	MasterCard	59.54
03/18/2025	CC	Perez, Gilbert & Melinda	100322783214	Visa	150.00
03/18/2025	CC	Garcia, Mary Claudette	100322815436	Visa	108.08
03/18/2025	CC	Garcia, Mary Claudette	100322816684	MasterCard	111.11
03/18/2025	CC	Chapa, Rene R. & Dalia	100322827201	Visa	37.89
03/18/2025	CC	Ferguson, Amada	100322834128	Visa	75.78
03/18/2025	CC	Garcia Bobby/Alvarado, Diana	100322838151	MasterCard	48.71
03/18/2025	CC	Ortega, Frank & Florida	100322840270	Visa	37.89
03/18/2025	CC	Mejia, Natalie	100322844706	MasterCard	50.00
03/18/2025	34410	Garza, Emilio & Nelda	3237	Check	37.89
03/18/2025	34411	Lozano, Patricia	4922	Check	48.71
03/18/2025	34412	Lopez, Francisco C. & Elida J.	7380	Check	37.89
03/18/2025	34413	Salazar, David	4719	Check	75.78
03/18/2025	34414	Menchaca, Clemente	19-712261592	Money Order	59.54
03/18/2025	CC	Perez, Gilbert & Melinda	100322786751	Visa	69.22
03/19/2025	34425	Morales, Oscar & Melva	8643	Check	37.89
03/19/2025	34426	Garcia, Manuel & Dora	29725261975	Money Order	48.71
03/19/2025	CC	Gutierrez III, Ernesto	100322859862	Visa	59.54
03/19/2025	CC	Timmerman, Lisa	100322872653	American Express	48.71
03/20/2025	CC	Carbajal, Jose M.	100322960632	Visa	40.00
03/20/2025	CC	Reyes, Melissa	100322973105	Visa	200.00
03/20/2025	CC	Lozano IV, Arturo	100322975907	Visa	48.71
03/20/2025	CC	Lozano, Araceli	100322975907	Visa	48.71
03/20/2025	CC	Warnecke, Leticia	100323010905	Visa	292.26
03/21/2025	CC	Pierce, Conan & Elizabeth	100323065840	Visa	291.66
03/21/2025	CC	DeLeon, Josh	100323088613	MasterCard	37.89
03/24/2025	CC	Thompson, Robert & Sue	100323242878	Visa	97.42
03/24/2025	34436	Lopez, Ricardo & Margot	1265	Check	92.01
03/24/2025	34437	Stanfield, Mike & Suzanne	4699	Check	36.02
03/25/2025	34445	Pena, Joe	29756033043	Money Order	48.71
03/25/2025	34446	Gonzalez, Carmen	29725262875	Money Order	50.00
03/26/2025	CC	Gonzalez, Orlando & Anna Belle	100232282264	Visa	37.89
03/26/2025	CC	Sanchez, Velma	100232319244	Visa	194.84
03/26/2025	CC	Macias, Bonifacio	100323384732	Visa	37.89
03/26/2025	CC	Palacios Sr., Adolfo	100323438634	Visa	48.71
03/27/2025	CC	Hughes, Norma	100323579044	Visa	48.71
03/27/2025	CC	Saavedra, Lauri A. & Modesto Jr.	100323589414	Visa	48.71
03/28/2025	CC	Martinez, Vanessa	100323646996	MasterCard	38.00
03/31/2025	CC	Curiel, Alejos & Maria	100323777143	MasterCard	89.23

1:20 PM

04/02/25

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
03/31/2025	CC	Boerjan Ryan Wilson	100323779507	MasterCard	97.42
03/31/2025	CC	Salinas, Luis	1003213822596	Visa	37.89
Mar 25					<u>9,145.50</u>

JIM WELLS COUNTY SAFETY DEPARTMENT  
MONTHLY REPORT  
MONTH/YEAR March, 2025

JIM WELLS COUNTY SAFETY DEP . ACTIVITY REPORT

DATE	RECEIPT NO.	NAME ON RECEIPT	ACTIVITY	AMOUN
3/12	363051	Merifield Sales & Ser.	Septic permit	\$260. <sup>00</sup>
3/12	363052	Merifield Sales & Ser.	Septic permit	260. <sup>00</sup>
3/12	363053	Merifield Sales & Ser.	Septic permit	260. <sup>00</sup>
3/13	363054	Lone Star Septic Ser.	Septic permit	260. <sup>00</sup>
3/14	363055	Anthony Bowlin	Septic permit	260. <sup>00</sup>
3/17	363056	Urgy Construction	Septic permit	260. <sup>00</sup>
3/17	363057	Urgy Construction	Septic permit	260. <sup>00</sup>
3/17	363058	RBC Solutions	Septic permit	260. <sup>00</sup>
3/17	363059	Ameriflow Inc.	Septic permit	260. <sup>00</sup>
3/18	363060	Mauricio Lopez Jr.	Septic permit	260. <sup>00</sup>
3/18	363061	Merifield Sales & Ser.	Septic permit	260. <sup>00</sup>
3/18	363062	Merifield Sales & Service	Septic permit	260. <sup>00</sup>
3/24	363063	Rail Chapra	Septic permit	260. <sup>00</sup>
3/26	363064	A & R Septic Tank Ser.	Septic permit	260. <sup>00</sup>
3/28	363065	A & R Septic Tank Ser.	Septic permit	260. <sup>00</sup>

TOTAL COLLECTED: \$ 3,900.<sup>00</sup>

THE ABOVE AMOUNT OF \$ 3,900.<sup>00</sup> WAS DEPOSITED WITH THE COUNTY TREASURER  
FOR THE MONTH OF March 2025

  
SYLVIA RAMIREZ  
JWC SAFETY DEPARTMENT

RECEIVED  
04-22-25

CHAPTER 19  
6441  
ELECTION DEPARTMENT  
BANK RECONCILIATION DETAIL

Period ending 3.31.25

ENDING BALANCE SHOWN ON STATEMENT

\$ 0.07¢

DEPOSITS NOT SHOWN ON STATEMENT (in transit)

Ø

Add

Ø

OUTSTANDING CHECKS (check not on bank statement)

Subtract

Ø

CURRENT BALANCE

\$ 0.07¢

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

Richard Guerra 4.10.25  
RICHARD GUERRA  
ELECTIONS ADMINISTRATOR

RECEIVED  
04.10.25

CHAPTER 19  
6441  
ELECTION DEPARTMENT  
BANK RECONCILIATION DETAIL

Period ending 3.31.25

ENDING BALANCE SHOWN ON STATEMENT

\$ 115<sup>77</sup>

DEPOSITS NOT SHOWN ON STATEMENT (in transit)

Ø

Add

Ø

OUTSTANDING CHECKS (check not on bank statement)

Subtract

Ø

CURRENT BALANCE

\$ Ø

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



RICHARD GUERRA  
ELECTIONS ADMINISTRATOR

RECEIVED  
04.10.25

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

# JIM WELLS COUNTY JUVENILE PROBATION ACTIVITY REPORT

[illegible]**TOTAL COLLECTED:**

**\$0.00**

COUNTY TREASURER FOR THE MONTH OF February, 2025.

Tom A. Schwartz

Jimmy Schmidt

JWC CHIEF JUVENILE PROBATION OFFICER

326-25

Date \_\_\_\_\_

RECEIVED  
03.28.25



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

## JIM WELLS COUNTY JUVENILE PROBATION ACTIVITY REPORT

[illegible]**TOTAL COLLECTED:**

**\$30.00**

COUNTY TREASURER FOR THE MONTH OF March, 2025.

James A. Edwards

## Jimmy Schmidt

JWC CHIEF JUVENILE PROBATION OFFICER

4-21-25

Date \_\_\_\_\_



## County of Jim Wells, Texas

---

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

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

**Background:**

---

### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
03_March_25_AUDITOR_REPORT.pdf	Auditors Reports
03_March_25_SALES_TAX_REPORT.pdf	Auditor's Sales Tax Report



## **JIM WELLS COUNTY**

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

**FOR THE MONTH ENDING MARCH 30, 2025**

PREPARED BY: CINDY GARCIA, JIM WELLS COUNTY AUDITOR

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

**REVENUES:**

<b>FUND</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>UNREALIZED REVENUE</b>	<b>COLLECTED REVENUE %</b>
GENERAL	21,688,613.00	15,533,719.42	6,154,893.58	72%
ROAD & BRIDGE PCT. #1	1,645,908.00	970,447.26	675,460.74	59%
ROAD & BRIDGE PCT. #2	989,498.00	724,847.89	264,650.11	73%
ROAD & BRIDGE PCT. #3	1,839,127.00	1,325,350.81	513,776.19	72%
ROAD & BRIDGE PCT. #4	2,211,621.00	1,517,862.68	693,758.32	69%
TOTAL ROAD & BRIDGE	6,686,154.00	4,538,508.64	2,147,645.36	68%
SHERIFF IMPOUND YARD	2,010.00	422.04	1,587.96	21%
SMALL DAMS PROJECT	73,385.00	73,247.52	137.48	100%
LAW LIBRARY	31,750.00	5,187.28	26,562.72	16%
D. A. FORFEITURE	275,500.00	86,379.18	189,120.82	31%
SHERIFF FORFEITURE	161,100.00	219,287.42	(58,187.42)	136%
SHERIFF FEDERAL FORFEITURE	100,200.00	141,477.61	(41,277.61)	141%
DEBT SERVICE	258,226.00	221,119.02	37,106.98	86%
BAIL BOND BOARD	560.00	15.79	544.21	3%
JUSTICE COURT TECHNOLOGY	2,700.00	489.65	2,210.35	18%
RECORDS MANAGEMENT	86,000.00	21,720.76	64,279.24	25%
<b>TOTAL REVENUES</b>	<b>29,366,198.00</b>	<b>20,841,574.33</b>	<b>8,524,623.67</b>	<b>71%</b>

**EXPENDITURES:**

DEPARTMENT	BUDGET	ACTUAL	UNENCUMBERED BALANCE	EXPEND. %
COUNTY JUDGE	307,602.00	78,789.14	228,812.86	26%
COUNTY CLERK	515,249.00	137,271.41	377,977.59	27%
VETERANS OFFICE	125,176.00	31,814.19	93,361.81	25%
EMERGENCY MANAGEMENT	84,832.00	21,688.93	63,143.07	26%
NON-DEPARTMENTAL	1,294,054.95	227,759.46	1,066,295.49	18%
COUNTY COURT	95,590.00	2,140.00	93,450.00	2%
COUNTY COURT AT LAW	847,695.00	178,733.88	668,961.12	21%
DISTRICT COURT	741,892.00	202,888.68	539,003.32	27%
DISTRICT CLERK	643,290.00	146,238.67	497,051.33	23%
JUSTICE OF THE PEACE PCT. #1	271,695.00	64,887.50	206,807.50	24%
JUSTICE OF THE PEACE PCT. #3	134,981.00	36,385.95	98,595.05	27%
JUSTICE OF THE PEACE PCT. #4	148,893.00	38,257.78	110,635.22	26%
JUSTICE OF THE PEACE PCT. #5	214,528.00	36,858.68	177,669.32	17%
JUSTICE OF THE PEACE PCT. #6	228,199.00	57,555.84	170,643.16	25%
COUNTY ATTORNEY	855,070.00	206,490.84	648,579.16	24%
DISTRICT ATTORNEY	993,417.00	300,332.71	693,084.29	30%
ELECTIONS ADMINISTRATION	325,015.00	80,619.57	244,395.43	25%
COUNTY AUDITOR	769,286.00	200,090.93	569,195.07	26%
COUNTY TREASURER	209,269.00	53,411.47	155,857.53	26%
TAX ASSESSOR/COLLECTOR	1,472,012.00	550,051.00	921,961.00	37%
INFORMATION TECHNOLOGY	332,339.00	152,887.97	179,451.03	46%
COURTHOUSE & BUILDINGS	1,806,560.00	320,831.65	1,485,728.35	18%
CITY-COUNTY AIRPORT	170,000.00	0.00	170,000.00	0%

**EXPENDITURES continued:**

<b>DEPARTMENT</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>UNENCUMBERED BALANCE</b>	<b>EXPEND. %</b>
EMERGENCY MEDICAL SERVICE	218,000.00	24,500.00	193,500.00	11%
FIRE PROTECTION	200,000.00	138,797.75	61,202.25	69%
CONSTABLE PCT. #1	114,411.00	28,832.24	85,578.76	25%
CONSTABLE PCT. #3	100,036.00	23,745.74	76,290.26	24%
CONSTABLE PCT. #4	92,116.00	23,291.06	68,824.94	25%
CONSTABLE PCT. #5	93,401.00	25,715.11	67,685.89	28%
CONSTABLE PCT. #6	100,159.00	25,044.47	75,114.53	25%
SHERIFF'S DEPARTMENT	6,229,181.00	1,832,588.39	4,396,592.61	29%
911 COORDINATOR	40,195.00	1,756.69	38,438.31	4%
SAFETY DEPARTMENT	155,851.00	37,851.26	117,999.74	24%
VECTOR CONTROL	8,450.00	0.00	8,450.00	0%
JUVENILE PROBATION	519,084.00	53,756.34	465,327.66	10%
ADULT PROBATION	46,700.00	7,604.31	39,095.69	16%
GRANT ADMINISTRATOR	108,129.00	14,314.54	93,814.46	13%
HUMAN SERVICES	109,871.00	21,547.05	88,323.95	20%
COMMUNITY CENTER	12,000.00	0.00	12,000.00	0%
CITY-COUNTY LIBRARY	24,448.00	3,874.94	20,573.06	16%
PARKS & RECREATION	13,500.00	680.00	12,820.00	5%
COUNTY AGENT	245,928.00	58,764.20	187,163.80	24%
DUE & ASSOCIATIONS	34,500.00	20,490.01	14,009.99	59%
FAIRGROUNDS	17,800.00	2,169.80	15,630.20	12%
ECONOMIC DEVELOPMENT	25,000.00	25,000.00	0.00	100%
TRANSFER OUT	1,384,495.32	374,243.00	1,010,252.32	27%
TOTAL GENERAL	22,479,900.27	5,870,553.15	16,609,347.12	26%

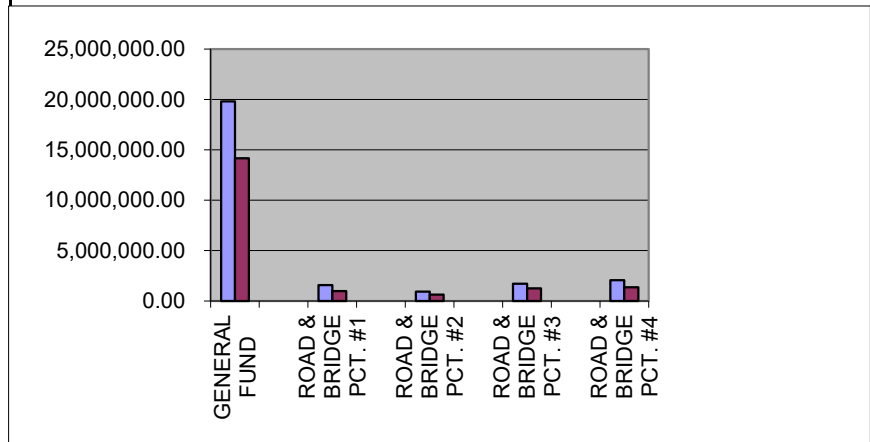
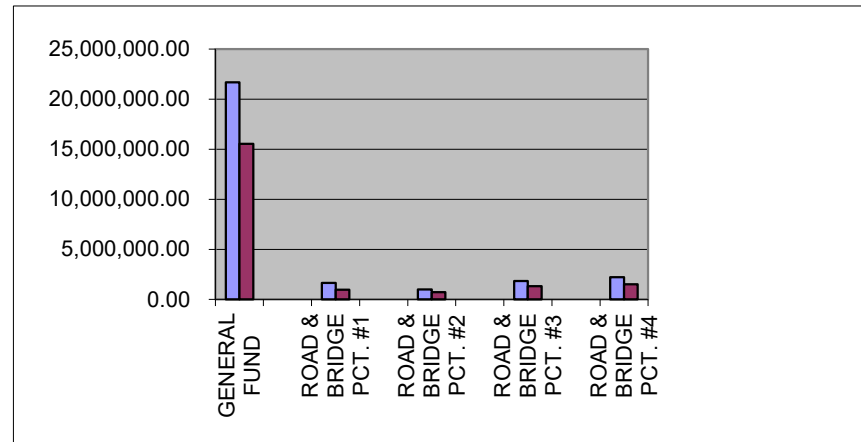
**EXPENDITURES continued:**

DEPARTMENT	BUDGET	ACTUAL	UNENCUMBERED BALANCE	EXPEND. %
ROAD & BRIDGE PCT. #1	1,402,599.10	265,495.77	1,137,103.33	19%
ROAD & BRIDGE PCT. #2	1,049,860.00	202,608.55	847,251.45	19%
ROAD & BRIDGE PCT. #3	2,053,505.98	302,947.12	1,750,558.86	15%
ROAD & BRIDGE PCT. #4	2,040,518.09	371,973.11	1,668,544.98	18%
TOTAL ROAD & BRIDGE	6,546,483.17	1,143,024.55	5,403,458.62	17%
SHERIFF IMPOUND YARD	14,000.00	0.00	14,000.00	0%
SMALL DAMS PROJECT	79,830.00	6,587.70	73,242.30	8%
LAW LIBRARY	31,000.00	2,913.32	28,086.68	9%
D. A. FORFEITURE	397,700.00	128,263.82	269,436.18	32%
SHERIFF'S FORFEITURE	277,990.00	230,402.24	47,587.76	83%
SHERIFF'S FEDERAL FORFEITURE	100,000.00	305,713.09	-205,713.09	306%
DEBT SERVICE	253,950.00	229,475.00	24,475.00	90%
BAIL BOND BOARD	2,000.00	0.00	2,000.00	0%
JUSTICE COURT TECHNOLOGY	15,000.00	0.00	15,000.00	0%
RECORDS MANAGEMENT	157,500.00	1,850.00	155,650.00	1%
<b>TOTAL EXPENDITURES</b>	<b>30,355,353.44</b>	<b>7,918,782.87</b>	<b>22,436,570.57</b>	<b>26%</b>
			REC. %	25%
			<b>POSITIVE (NEGATIVE) VARIANCE</b>	<b>-1%</b>

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

**REVENUES:**

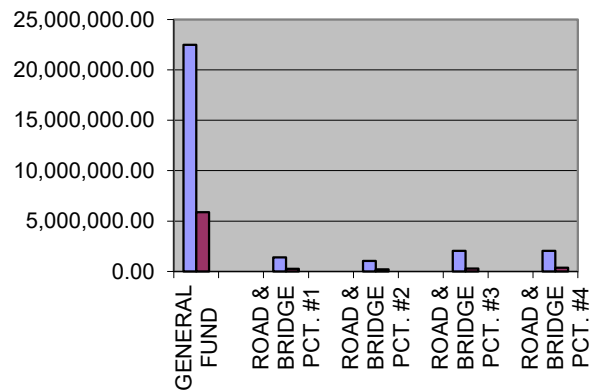
FUNDS	BUDGET - 2025	ACTUAL YTD	YTD - %	FUNDS	BUDGET - 2024	ACTUAL YTD	YTD - %
GENERAL FUND	21,688,613.00	15,533,719.42	72%	GENERAL FUND	19,803,560.00	14,169,378.50	72%
ROAD & BRIDGE PCT. #1	1,645,908.00	970,447.26	59%	ROAD & BRIDGE PCT. #1	1,571,126.00	978,384.08	62%
ROAD & BRIDGE PCT. #2	989,498.00	724,847.89	73%	ROAD & BRIDGE PCT. #2	922,728.00	637,358.74	69%
ROAD & BRIDGE PCT. #3	1,839,127.00	1,325,350.81	72%	ROAD & BRIDGE PCT. #3	1,720,095.00	1,252,076.79	73%
ROAD & BRIDGE PCT. #4	2,211,621.00	1,517,862.68	69%	ROAD & BRIDGE PCT. #4	2,075,595.00	1,373,324.27	66%



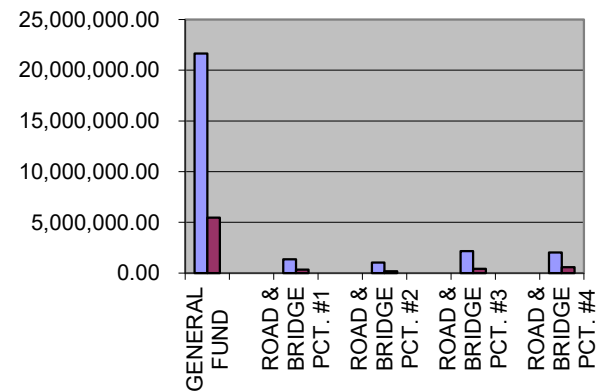


**EXPENDITURES:**

	BUDGET - 2025	ACTUAL YTD	YTD - %
GENERAL FUND	22,477,880.27	5,870,553.15	26%
ROAD & BRIDGE PCT. #1	1,402,599.10	265,495.77	19%
ROAD & BRIDGE PCT. #2	1,049,860.00	202,608.55	19%
ROAD & BRIDGE PCT. #3	2,053,505.98	302,947.12	15%
ROAD & BRIDGE PCT. #4	2,040,518.09	371,973.11	18%



FUNDS	BUDGET - 2024	ACTUAL YTD	YTD - %
GENERAL FUND	21,654,665.01	5,463,662.79	25%
ROAD & BRIDGE PCT. #1	1,366,104.46	330,879.79	24%
ROAD & BRIDGE PCT. #2	1,038,120.00	168,349.33	16%
ROAD & BRIDGE PCT. #3	2,174,935.10	428,722.89	20%
ROAD & BRIDGE PCT. #4	2,037,584.17	575,132.31	28%





## **JIM WELLS COUNTY**

### **SALES TAX MONTHLY REPORT**

**FOR THE MONTH ENDING MARCH 30, 2025**

PREPARED BY: CINDY GARCIA, JIM WELLS COUNTY AUDITOR

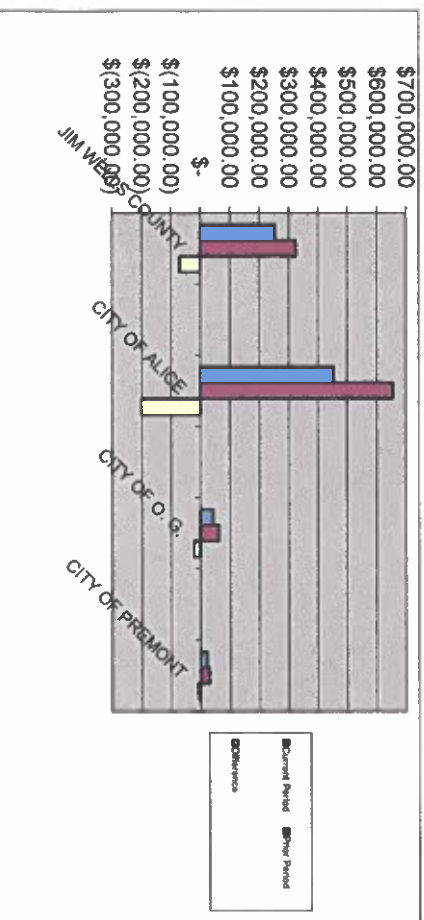
**JIM WELLS COUNTY  
SALES TAX REVENUE REPORT  
MONTH ENDING MARCH 30, 2025**

	<b>BUDGET - 2025</b>	<b>REVENUE YTD</b>	<b>YTD %</b>	<b>BALANCE</b>
GENERAL FUND	2,682,631.00	673,033.92	25.09%	2,009,597.08
ROAD & BRIDGE PCT. #1	132,120.00	33,146.92	25.09%	98,973.08
ROAD & BRIDGE PCT. #2	109,854.00	27,543.91	25.07%	82,310.09
ROAD & BRIDGE PCT. #3	205,490.00	51,554.40	25.09%	153,935.60
ROAD & BRIDGE PCT. #4	223,262.00	56,013.25	25.09%	167,248.75
TOTALS	<b>3,353,357.00</b>	<b>841,292.40</b>	<b>25.09%</b>	<b>2,512,064.60</b>

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

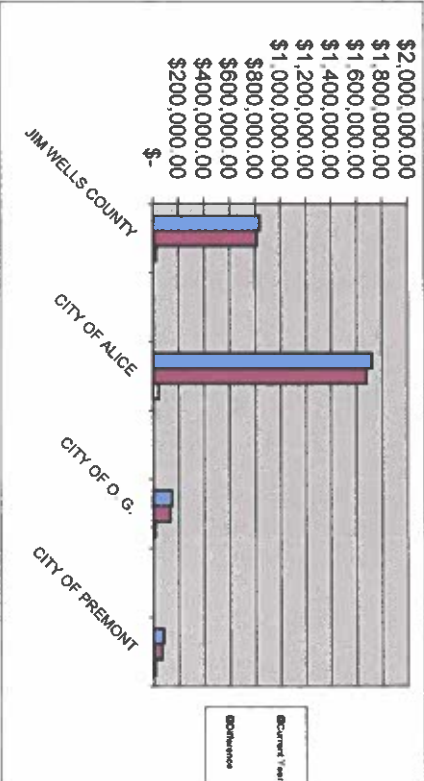
MONTHLY PAYMENT

TAXING ENTITY	Net Payment		Net Payment		Difference	% Change	
	Current Period		Prior Period				
JIM WELLS COUNTY	\$	254,355.86	\$	323,303.53	\$	(68,947.67)	-21.33%
CITY OF ALICE	\$	454,944.56	\$	655,514.32	\$	(200,569.76)	-30.60%
CITY OF O. G.	\$	42,214.47	\$	63,053.65	\$	(20,839.18)	-33.05%
CITY OF PREMONT	\$	23,779.76	\$	30,346.72	\$	(6,566.96)	-21.64%
TOTALS	\$	775,294.65	\$	1,072,218.22	\$	(296,923.57)	-27.69%



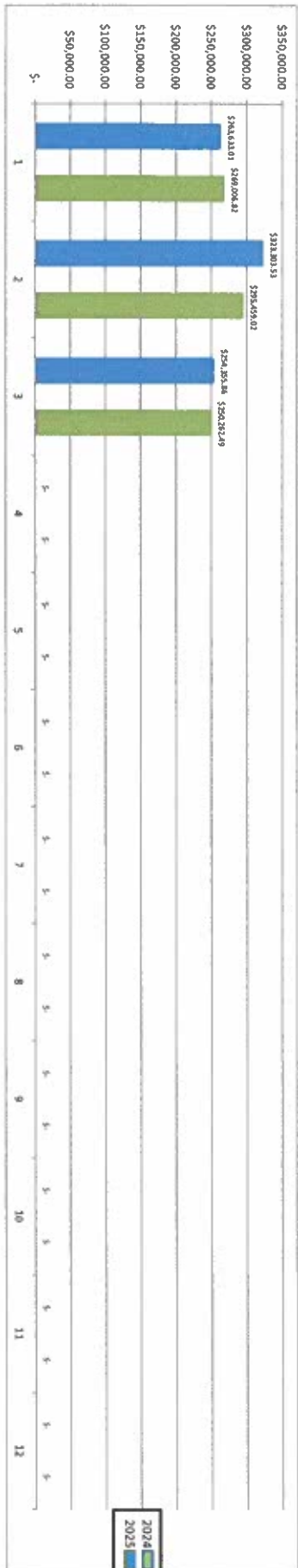
YEAR TO DATE PAYMENTS

TAXING ENTITY	2025 Payments		2024 Payments		Difference
	Current YTD		Prior YTD		
JIM WELLS COUNTY	\$	841,292.40	\$	814,728.33	\$ 26,564.07
CITY OF ALICE	\$	1,717,726.37	\$	1,678,075.53	\$ 39,650.84
CITY OF O. G.	\$	146,320.43	\$	133,917.53	\$ 12,402.90
CITY OF PREMONT	\$	78,565.05	\$	65,491.15	\$ 13,073.90
TOTALS	\$	2,783,904.25	\$	2,692,212.54	\$ 91,691.71



**JIM WELLS COUNTY**  
**SALES TAX REVENUE COMPARISON BY MONTH**  
**FOR THE YEAR ENDING MARCH 30, 2025**

MONTH	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
REVENUES 2025	\$ 263,633.01	\$ 323,303.53	\$ 254,355.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841,292.40
REVENUES 2024	\$ 269,006.82	\$ 295,459.02	\$ 250,262.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814,728.33
INCREASE/(DECREASE)	(5,373.81)	27,844.51	4,093.37	-	-	-	-	-	-	-	-	-	26,564.07



## 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:**

<b>File Name</b>	<b>Description</b>
Commissioners_Court_Meeting_April_25.pdf-Revised.pdf	Revised Payroll and Bills

LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF APRIL 25, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
196691	111114	PAYROLL FUND	4/11/2025	12 20200	INS PREMIUM, APRIL 2025	150,229.70
196701	111114	PAYROLL FUND	4/11/2025	12 00020700	BI-WEEKLY PAYROLL 04/11/25	427,170.71
196712	111114	PAYROLL FUND	4/11/2025	12 00020700	WEEKLY PAYROLL 04/11/25	5,500.76
196836	11191	ROBERT GARZA	4/14/2025	12 00037010	DEPOSIT REFUND, WOMENS BLDG	200.00
196746	9343	TEXAS DEPT OF STATE HEALTH	4/01/2025	12 40340600	REMOTE BIRTH ACCESS, MARCH 2025	256.20
196748	9659	GATEWAY PRINTING	4/04/2025	12 40331000	COPY PAPER, FOLDERS, BINDERS & PENS, C CLER	179.28
196749	9659	GATEWAY PRINTING	4/07/2025	12 40331000	SELF INKING STAMP, CO CLERK	45.14
196917	11433	GOVOS, INC	4/14/2025	12 40340600	LAND RECORDS MGMT, CO CLERK	2,961.00
197064	8544	LINEBARGER, GOGGAN, BLAIR & SAMPSON	4/17/2025	12 40335001	COLLECTION FEES, MARCH 2025, CO CLERK	1,038.10
196912	111112	VETERAN	4/09/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196693	111112	VETERAN	4/09/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196694	111112	VETERAN	4/09/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196695	111112	VETERAN	4/09/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196696	111112	VETERAN	4/09/2025	12 40549900	TRAVEL ALLOWANCE	60.00
196699	111112	VETERAN	4/10/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196700	111112	VETERAN	4/10/2025	12 40549900	TRAVEL ALLOWANCE	65.00
196708	111112	VETERAN	4/11/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196709	111112	VETERAN	4/11/2025	12 40549900	TRAVEL ALLOWANCE	25.00
196710	111112	VETERAN	4/11/2025	12 40549900	TRAVEL ALLOWANCE	40.00
196835	111112	VETERAN	4/15/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196837	7972	WELLS FARGO ELITE CARD PAYMENT	4/04/2025	12 40531000	DESK OUTLET, VETERANS OFFICE	23.99
196839	111112	VETERAN	4/15/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196840	111112	VETERAN	4/15/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196846	111112	VETERAN	4/15/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196847	111112	VETERAN	4/15/2025	12 40549900	TRAVEL ALLOWANCE	25.00
196848	111112	VETERAN	4/15/2025	12 40549900	TRAVEL ALLOWANCE	40.00
196849	111112	VETERAN	4/15/2025	12 40549900	TRAVEL ALLOWANCE	60.00
196850	111112	VETERAN	4/15/2025	12 40549900	TRAVEL ALLOWANCE	60.00
196851	111112	VETERAN	4/15/2025	12 40549900	TRAVEL ALLOWANCE	60.00
196852	111112	VETERAN	4/15/2025	12 40549900	TRAVEL ALLOWANCE	60.00
196853	111112	VETERAN	4/16/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196854	111112	VETERAN	4/16/2025	12 40549900	TRAVEL ALLOWANCE	20.00
196855	111112	VETERAN	4/16/2025	12 40549900	TRAVEL ALLOWANCE	40.00
196668	11606	RAY FERNANDEZ, MD PLLC	4/08/2025	12 40949950	AUTOSPY, PC5, CO. JUDGE	3,657.00
196673	1857	SOUTH TEXAS PEST CONTROL	4/07/2025	12 40941000	MONTHLY, BAIT, OF STAT, ADULT, PROBATION, CJ	50.00
196674	1857	SOUTH TEXAS PEST CONTROL	4/07/2025	12 40941000	MONTHLY, BAIT, OF STAT, JUVENILE, PROB, CJ	75.00
196675	1857	SOUTH TEXAS PEST CONTROL	4/07/2025	12 40941000	MONTHLY, BAIT, OF STATION, COURTHOUSE, CJ	375.00
196681	5543	CHAPA'S PEST CONTROL	4/07/2025	12 40941000	SPRING, FERTILIZATION, COURTHOUSE, CJ	850.00
196682	5543	CHAPA'S PEST CONTROL	4/07/2025	12 40941000	SPRING, FERTILIZATION, SHERIFF'S DEPT, CJ	275.00
196704	12129	GENERAL LAND OFFICE	4/04/2025	12 40949805	REFUND, FOR VOIDED CHECK, 04/19/22	138.00
196707	11724	PROSPERITY BANK	3/11/2025	12 40949900	LOCKSET & U HAUL RENTAL, CO JUDGE	200.39
196838	11671	MATTHEW J SCHMIDT	4/08/2025	12 40942000	REIMBURSE STARLINK INTERNET	140.00
196842	8665	A T & T	4/03/2025	12 40942000	TELEPHONE, JWC	7,102.24
196843	4586	NUCES RIVER AUTHORITY	4/02/2025	12 40940300	FLOODPLAIN MGMT & DEVELOPMENT SERVICES	2,916.67
196857	10939	VTX COMMUNICATIONS	4/15/2025	12 40942000	INTERNET SERVICE, PREMONT OFFICES & CON#4	479.33
196858	8665	A T & T	4/03/2025	12 40942000	TELEPHONE, JWC	1,454.85
196870	10424	J & H GLOBAL	4/03/2025	12 40942000	MONTHLY, PAYMENT BEN, BOLT, SERV, IT, CJ	5,595.00
196880	11769	PITNEY BOWES, INC	4/08/2025	12 40931100	POSTAGE, CHARGES, CO. JUDGE	5,031.25
196890	4586	NUCES RIVER AUTHORITY	4/10/2025	12 40940300	ADMINISTRATIVE, EXPENSES, CO. JUDGE	1,740.25
196906	9558	PITNEY BOWES, INC	4/08/2025	12 40931100	RED INK CARTRIDGE, POSTAGE, CO. JUDGE	464.76
197004	1857	SOUTH TEXAS PEST CONTROL	4/17/2025	12 40941000	MON. BAIT, OF STATIONS, OLD, TXDOT, BLDG, CJ	270.00
197067	12133	SOUTHPPOINT RENTALS, LLC	4/04/2025	12 40949900	RENTAL, PORTABLE, TOILETS, PCT, 4. CO. JUDGE	641.38
196726	11413	JENNIFER BARRERA	4/02/2025	12 42849923	CAUSE#22-49877-CR	375.00
196727	11413	JENNIFER BARRERA	4/02/2025	12 42849923	CAUSE#19-48441-CR	375.00
196728	11690	CHARLES V LEWON	2/04/2025	12 42849923	CAUSE#24-50609-CR	225.00

LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF APRIL 25, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
196729	11690	CHARLES V LEMON	2/12/2025	12 42849922	CAUSE#24-07-63992-CV	375.00
196730	11690	CHARLES V LEMON	2/12/2025	12 42849922	CAUSE#24-11-64352-CV	375.00
196731	1988	RICARDO H SOLIZ	2/12/2025	12 42849922	CAUSE#24-04-63689-CV	375.00
196732	1988	RICARDO H SOLIZ	3/05/2025	12 42849922	CAUSE#25-02-64529-CV	375.00
196733	1988	RICARDO H SOLIZ	3/12/2025	12 42849922	CAUSE#25-02-64529-CV	375.00
196734	2480	ZENAIDA SANCHEZ	4/09/2025	12 42849922	CAUSE#25-02-64530-CV	375.00
196735	2480	ZENAIDA SANCHEZ	4/09/2025	12 42849922	CAUSE#23-11-63323-CV	375.00
196736	2480	ZENAIDA SANCHEZ	4/09/2025	12 42849922	CAUSE#25-02-64489-CV	375.00
196737	2480	ZENAIDA SANCHEZ	2/26/2025	12 42849922	CAUSE#25-02-64489-CV	375.00
196738	2480	ZENAIDA SANCHEZ	3/17/2025	12 42849922	CAUSE#24-09-64136-CV	375.00
196739	5237	GRAY SCOGGINS	3/05/2025	12 42849922	CAUSE#22-49657-CR	575.00
196740	5237	GRAY SCOGGINS	3/17/2025	12 42849923	CAUSE#22-49724-CR	375.00
196741	7590	CHRISTINA Z FLORES	3/05/2025	12 42849922	CAUSE#25-02-64529-CV	375.00
196744	8589	YVONNE TOUREILLES	3/05/2025	12 42849922	CAUSE#24-09-64136-CV	375.00
196747	9525	DAVID O GONZALEZ	3/27/2025	12 42849922	CAUSE#07-10-46382-CV	375.00
196750	9770	ARMANDO G BARRERA	4/02/2025	12 42849923	CAUSE#20-48986-CR	375.00
196751	9770	ARMANDO G BARRERA	4/02/2025	12 42849923	CAUSE#19-48506-CR	375.00
196752	9770	ARMANDO G BARRERA	4/02/2025	12 42849923	CAUSE#20-48987-CR	375.00
196753	9770	ARMANDO G BARRERA	4/02/2025	12 42849923	CAUSE#21-49501-CR	375.00
196754	9770	ARMANDO G BARRERA	4/02/2025	12 42849923	CAUSE#22-49702-CR	375.00
196755	9770	ARMANDO G BARRERA	4/02/2025	12 42849923	CAUSE#22-49736-CR	375.00
196756	9770	ARMANDO G BARRERA	4/02/2025	12 42849923	CAUSE#19-48877-CR	375.00
196757	9659	ARMANDO G BARRERA	4/02/2025	12 42849923	CAUSE#19-48876-CR	375.00
196909	10208	RUBEN ANTHONY TIJERINA, JR	4/02/2025	12 42849920	CAUSE#25-03199-JUV	275.00
196910	10208	RUBEN ANTHONY TIJERINA, JR	3/19/2025	12 42849920	CAUSE#25-02-64530-CV	375.00
196911	10208	RUBEN ANTHONY TIJERINA, JR	3/19/2025	12 42849922	CAUSE#23-04-62782-CV	375.00
196912	10208	RUBEN ANTHONY TIJERINA, JR	4/09/2025	12 42849922	CAUSE#25-02-64530-CV	375.00
196913	10208	RUBEN ANTHONY TIJERINA, JR	4/09/2025	12 42849922	CAUSE#25-02-64489-CV	375.00
196914	10208	RUBEN ANTHONY TIJERINA, JR	4/09/2025	12 42849922	CAUSE#24-07-63995-CV	375.00
196915	10208	RUBEN ANTHONY TIJERINA, JR	4/09/2025	12 42849922	CAUSE#23-11-63323-CV	375.00
196918	11690	CHARLES V LEMON	3/31/2025	12 42849923	CAUSE#25-50136-CR	375.00
196919	11690	CHARLES V LEMON	3/31/2025	12 42849923	CAUSE#25-51276-CR	575.00
196920	11690	CHARLES V LEMON	4/02/2025	12 42849920	CAUSE#24-03146-JUV	225.00
196921	11690	CHARLES V LEMON	4/02/2025	12 42849920	CAUSE#25-03200-JUV	225.00
196922	11690	CHARLES V LEMON	4/02/2025	12 42849920	CAUSE#25-03200-JUV	225.00
196923	11690	CHARLES V LEMON	4/02/2025	12 42849920	CAUSE#24-03146-JUV	275.00
196924	11690	CHARLES V LEMON	3/19/2025	12 42849922	CAUSE#23-04-62782-CV	375.00
196925	11690	CHARLES V LEMON	3/19/2025	12 42849922	CAUSE#25-02-64484-CV	375.00
196927	1988	RICARDO H SOLIZ	3/19/2025	12 42849922	CAUSE#24-10-64243-CV	375.00
196928	1988	RICARDO H SOLIZ	3/19/2025	12 42849922	CAUSE#24-04-63689-CV	375.00
196929	1988	RICARDO H SOLIZ	3/19/2025	12 42849922	CAUSE#25-02-64484-CV	375.00
196930	1988	RICARDO H SOLIZ	3/31/2025	12 42849923	CAUSE#25-51417-CR	375.00
196931	1988	RICARDO H SOLIZ	3/31/2025	12 42849923	CAUSE#25-51416-CR	575.00
196932	1988	RICARDO H SOLIZ	3/31/2025	12 42849923	CAUSE#25-50027-CR	375.00
196933	1988	RICARDO H SOLIZ	3/31/2025	12 42849923	CAUSE#25-51408-CR	575.00
196934	1988	RICARDO H SOLIZ	3/17/2025	12 42849923	CAUSE#23-50432-CR	375.00
196935	1988	RICARDO H SOLIZ	3/17/2025	12 42849923	CAUSE#23-50095-CR	375.00
196936	1988	RICARDO H SOLIZ	3/17/2025	12 42849923	CAUSE#23-50097-CR	375.00
196937	1988	RICARDO H SOLIZ	3/17/2025	12 42849923	CAUSE#24-50864-CR	375.00
196938	1988	RICARDO H SOLIZ	3/17/2025	12 42849923	CAUSE#22-49663-CR	375.00
196939	1988	RICARDO H SOLIZ	3/17/2025	12 42849923	CAUSE#23-50094-CR	375.00
196940	1988	RICARDO H SOLIZ	3/17/2025	12 42849923	CAUSE#23-50431-CR	375.00
196941	1988	RICARDO H SOLIZ	3/17/2025	12 42849923	CAUSE#23-50096-CR	575.00
196942	1988	RICARDO H SOLIZ	4/09/2025	12 42849922	CAUSE#5-02-64529-CV	375.00
196943	1988	RICARDO H SOLIZ	4/03/2025	12 42849922	CAUSE#17-08-57475-CV	375.00



LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF APRIL 25, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
196944	2480	ZENAIDA SANCHEZ	1/29/2025	12 42849922	CAUSE#24-10-64250-CV	375.00
196945	2480	ZENAIDA SANCHEZ	3/19/2025	12 42849922	CAUSE#25-02-64530-CV	375.00
196946	2480	ZENAIDA SANCHEZ	3/19/2025	12 42849922	CAUSE#23-04-62782-CV	375.00
196947	4439	JOHN C LEMON	4/02/2025	12 42849920	CAUSE#25-03203-JUV	550.00
196948	4439	JOHN C LEMON	4/02/2025	12 42849920	CAUSE#24-03158-JUV	275.00
196949	4784	EDIE GONZALEZ-LEMON	3/19/2025	12 42849923	CAUSE#23-06-62920-CV	375.00
196950	4784	EDIE GONZALEZ-LEMON	3/19/2025	12 42849923	CAUSE#25-02-64530-CV	375.00
196951	5285	JOSE TORRES, III	3/31/2025	12 42849923	CAUSE#25-51412-CR	375.00
196954	5285	JOSE TORRES, III	3/31/2025	12 42849923	CAUSE#25-51411-CR	375.00
196955	5285	JOSE TORRES, III	3/31/2025	12 42849923	CAUSE#25-51410-CR	375.00
196956	5285	JOSE TORRES, III	3/31/2025	12 42849923	CAUSE#25-51409-CR	375.00
196957	5285	JOSE TORRES, III	3/19/2025	12 42849922	CAUSE#24-04-63689-CV	375.00
196958	5285	JOSE TORRES, III	3/19/2025	12 42849922	CAUSE#23-06-62920-CV	375.00
196960	7590	CHRISTINA Z FLORES	4/02/2025	12 42849920	CAUSE#24-03168-JUV	275.00
196961	7590	CHRISTINA Z FLORES	3/19/2025	12 42849922	CAUSE#24-09-64198-CV	375.00
196962	7590	CHRISTINA Z FLORES	4/09/2025	12 42849922	CAUSE#25-02-64529-CV	375.00
196966	8589	YVONNE TOUREILLES	3/31/2025	12 42849923	CAUSE#25-51407-CR	375.00
196967	8589	YVONNE TOUREILLES	3/31/2025	12 42849923	CAUSE#25-51406-CR	575.00
196968	8589	YVONNE TOUREILLES	3/17/2025	12 42849923	CAUSE#23-50114-CR	575.00
196969	8589	YVONNE TOUREILLES	3/19/2025	12 42849922	CAUSE#24-10-64243-CV	375.00
196970	9242	JOEL CRUZ RESENDEZ	3/31/2025	12 42849923	CAUSE#25-51425-CR	375.00
196971	9242	JOEL CRUZ RESENDEZ	3/19/2025	12 42849922	CAUSE#24-09-64196-CV	375.00
196976	9242	JOEL CRUZ RESENDEZ	3/31/2025	12 42849923	CAUSE#25-51424-CR	575.00
196972	9242	JOEL CRUZ RESENDEZ	2/13/2025	12 42849923	CAUSE#19-48670-CR	375.00
196973	9242	JOEL CRUZ RESENDEZ	3/31/2025	12 42849923	CAUSE#21-49621-CR	375.00
196974	9242	JOEL CRUZ RESENDEZ	3/31/2025	12 42849923	CAUSE#21-49548-CR	375.00
196975	9242	JOEL CRUZ RESENDEZ	3/20/2025	12 42849923	CAUSE#21-49549-CR	375.00
196976	9242	JOEL CRUZ RESENDEZ	3/20/2025	12 42849923	CAUSE#20-48930-CR	375.00
196977	9242	JOEL CRUZ RESENDEZ	3/20/2025	12 42849923	CAUSE#21-49547-CR	575.00
196978	9242	JOEL CRUZ RESENDEZ	4/02/2025	12 42849920	CAUSE#25-03201-JUV	275.00
196980	9242	JOEL CRUZ RESENDEZ	4/03/2025	12 42849920	CAUSE#25-03204-JUV	275.00
196981	9242	JOEL CRUZ RESENDEZ	3/24/2025	12 42849920	CAUSE#25-03204-JUV	275.00
196982	9242	JOEL CRUZ RESENDEZ	4/02/2025	12 42849920	CAUSE#24-03162-JUV	275.00
196984	9525	DAVID O GONZALEZ	3/03/2025	12 42849923	CAUSE#25-51421-CR	375.00
196985	9525	DAVID O GONZALEZ	3/31/2025	12 42849923	CAUSE#25-51422-CR	575.00
196986	9525	DAVID O GONZALEZ	3/31/2025	12 42849923	CAUSE#23-50019-CR	575.00
196987	9525	DAVID O GONZALEZ	3/31/2025	12 42849923	CAUSE#25-51423-CR	575.00
196992	9525	DAVID O GONZALEZ	3/31/2025	12 42849923	CAUSE#23-50004-CR	575.00
196994	9525	DAVID O GONZALEZ	3/31/2025	12 42849923	CAUSE#25-02-64484-CV	375.00
196995	9525	DAVID O GONZALEZ	3/19/2025	12 42849922	VISITING JUDGE, 02/07 & 03/14/25	363.60
197063	12132	JUDGE RODOLFO GONZALEZ	4/17/2025	12 42849987	CAUSE#25-02-64542-CV	375.00
196745	9242	JOEL CRUZ RESENDEZ	3/12/2025	12 43549923	CAUSE#24-10-64208-CV	375.00
196926	1988	RICARDO H SOLIZ	4/14/2025	12 43549923	CAUSE#17-05-14602-CR	375.00
196952	5285	JOSE TORRES, III	4/14/2025	12 43549923	CAUSE#24-03-63663-CV	375.00
196953	5285	JOSE TORRES, III	4/14/2025	12 43549923	CAUSE#5-04-64677-CV	375.00
196988	9525	DAVID O GONZALEZ	4/10/2025	12 43549923	CAUSE#24-07-63972-CV	375.00
196989	9525	DAVID O GONZALEZ	4/10/2025	12 43549923	CAUSE#24-01-15927-CR	375.00
196990	9525	DAVID O GONZALEZ	4/10/2025	12 43549923	CAUSE#23-04-15824-CR	675.00
196991	9525	DAVID O GONZALEZ	4/10/2025	12 43531000	LABELS, DIST JUDGE	27.50
196996	9659	GATEWAY PRINTING	2/28/2025	12 43531000	EMAILED STAMPS, DIST JUDGE	101.36
196997	9659	GATEWAY PRINTING	4/14/2025	12 45042700	REGIST FEE, CONF, AUSTIN, TX	550.00
196714	10728	TEXAS ASSN OF COUNTIES	4/01/2025	12 45135001	1ST QTR ACTIVITY, JP 1	1,314.00
196742	8146	OMNIBASE SERVICES OF TEXAS	4/01/2025	12 45135001	COLLECTION FEES, FEB 2025, JP 1	8,386.70
196743	8544	LINEBARGER, GOGGAN, BLAIR & SAMPSON	3/28/2025	12 45135001		

LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF APRIL 25, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
196758	9659	GATEWAY PRINTING	4/01/2025	12 45131000	CUTLERY & BOWLS, JP 1	40.79
196838	11671	MATTHEW J SCHMIDT	4/13/2025	12 45322500	MAGISTRATION MILEAGE, 03/22-04/13/25	327.60
196702	11686	MCKENZIE FLICK	2/23/2025	12 45522500	MAGISTRATION MILEAGE, 03/24-30/25	155.40
196702	11686	MCKENZIE FLICK	2/17/2025	12 45549222	INQUEST MILEAGE, 02/17/25	63.70
196963	8146	OMNIBASE SERVICES OF TEXAS	4/08/2025	12 45635006	1ST QUARTER ACTIVITY, JP 6	738.00
196964	8544	LINEBARGER, GOGGAN, BLAIR & SAMPSON	3/28/2025	12 45635006	COLLECTION FEES, JAN 2025, JP 6	1,375.49
196965	8544	LINEBARGER, GOGGAN, BLAIR & SAMPSON	3/28/2025	12 45635006	COLLECTION FEES, FEB 2025, JP 6	2,785.00
197062	11670	NOE G CADENA	4/22/2025	12 45646000	RENT, MAY 2025	800.00
196698	105115	MICHAEL GUERRA	4/09/2025	12 47542700	HOTEL ACCOM, CONF, AUSTIN, TX	187.65
196698	105115	MICHAEL GUERRA	4/09/2025	12 47522500	MILEAGE, CONF, AUSTIN, TX	278.60
196859	105115	MICHAEL GUERRA	4/16/2025	12 47549900	REIMBURSE DROPBOX LICENSES	353.27
196859	105115	MICHAEL GUERRA	4/16/2025	12 47542700	REIMBURSE HOTEL, CONF, ROUND ROCK, TX	457.70
196983	9373	THOMSON REUTERS	4/01/2025	12 47549900	SOFTWARE SUBSCRIPTION CHARGES, CO ATTY	315.57
196837	7972	WELLS FARGO ELITE CARD PAYMENT	3/31/2025	12 49531000	PAPER CUTTER, HIGHLIGHTERS & PENS	64.87
197009	9659	GATEWAY PRINTING	4/08/2025	12 49531000	INK CARTRIDGES, AUDITOR	72.63
196837	7972	WELLS FARGO ELITE CARD PAYMENT	4/03/2025	12 49731000	ACCORDION FILES & ENVELOPES, CO TREASURER	116.51
196871	10424	J & H GLOBAL	4/03/2025	12 50348600	MONTHLY PHONE, EQUIP, MAINT, IT, CO. JUDGE	3,010.00
196884	12095	SHI CONSULTING, LLC	4/14/2025	12 50345200	AUDIO, VISUAL, SERVICE, VISIT, IT	1,600.00
197005	6901	SHI GOVERNMENT SOLUTIONS	2/19/2025	12 50357300	FREIGHT CHARGE, IT	39.66
196664	10439	MELESIO CEJA	4/08/2025	12 51058000	RMR, INST DOOR, TAC, CO. JUDGE	525.00
196665	10439	MELESIO CEJA	4/08/2025	12 51058000	MOUNT TV, COUNTY CLERK OFC, CO. JUDGE	75.00
196666	10439	MELESIO CEJA	4/08/2025	12 51058000	FIX ROOF LEAK, SHERIFF DEPT., CO. JUDGE	2,500.00
196676	11565	ALICE DOORS INC	3/27/2025	12 51045010	INTERIOR DOOR, TAC, BANK BLDG, CO. JUDGE	250.00
196685	7663	SUTHERLAND BUILDING	4/04/2025	12 51058000	GLASS, DOOR, DISTRICT CLERK, OFC, CO. JUDGE	691.31
196686	7663	SUTHERLAND BUILDING	4/05/2025	12 51058000	TURRET, PISTOL, MTL, COURTHOUSE, LAWN, CJ	8.99
196687	7663	SUTHERLAND BUILDING	4/05/2025	12 51058000	1 X 8, SYP D KD, DMV, DEPT, CO. JUDGE	21.98
196688	8852	RESCUE HEAT & AIR	4/04/2025	12 51045010	STUD, GRADE GRF182, BRAD, DMV, DEPT, CO. JUDGE	142.25
196689	8852	RESCUE HEAT & AIR	4/04/2025	12 51045010	3PH, CONDENSER, BANK, BLDG, CO. JUDGE	5,900.00
196690	810	SHERWIN-WILLIAMS	4/04/2025	12 51058000	LABOR, PCT 3, CO. JUDGE	129.00
196703	9936	HT SECURITY	4/05/2025	12 51058000	SOLO, SEMI-GL, GALLON, DMV, DEPT, CO. JUDGE	120.51
196711	6987	CENTERPOINT ENERGY	8/20/2025	12 51058000	PROXIMITY READERS, CO JUDGE	6,825.00
196713	204	NUECES ELECTRIC COOP	4/01/2025	12 51044000	UTILITIES, S AGNES	50.33
196837	7972	WELLS FARGO ELITE CARD PAYMENT	3/27/2025	12 51044000	UTILITIES, JP 6	84.49
196841	319	CITY OF ALICE	3/26/2025	12 51049900	PREMONT LIBRARY BOOK, CO JUDGE	261.50
196844	6987	CENTERPOINT ENERGY	4/07/2025	12 51044000	UTILITIES, FAIRGROUNDS & CASTILLO	51.31
196845	11555	JWC R & B#4	4/01/2025	12 51044000	UTILITIES, JWC 6	35.00
196873	1057	ALAMO LUMBER COMPANY	4/10/2025	12 51039000	CROSSFIRE, TRIMLINE, PCT. 4, CO. JUDGE	31.97
196874	10669	FERGUSON FACILITIES SUPPLIES	3/19/2025	12 51033200	16 MIC NATU 250, CO. JUDGE	468.80
196875	10669	FERGUSON FACILITIES SUPPLY	3/19/2025	12 51033200	STIX, PHOSPHORIC, ACID, CO. JUDGE	216.12
196876	10669	FERGUSON FACILITIES SUPPLY	3/19/2025	12 51033200	CCY, FLA, 1.8 2HDL, CO. JUDGE	110.00
196881	11931	SUPER SHINE SOLUTIONS	4/14/2025	12 51045400	1 ULTIMATE WASH, MAINTENANCE, CO. JUDGE	18.00
196885	1271	HUB CITY FIRE & SAFETY	4/15/2025	12 51058000	ORANGE CONE, MAINT DEPT, CO. JUDGE	90.90
196886	1739	F & D FLOOR COVERING	4/15/2025	12 51058000	CLASSIC, METERED, DISPENSER, SD, CO. JUDGE	72.71
196889	216	HIB CITY GLASS CO.	4/15/2025	12 51045010	GLASS, WALL, DOOR, FRAMES, BANK, BLDG, CJ	8,894.76
196891	4689	WEST'S MODEL MARKET	4/10/2025	12 51039000	LIGHT BULBS, SENIOR, CENTER, PCT. 4, CO. JUDGE	13.38
196892	6593	MCCOY'S BUILDING SUPPLY	4/15/2025	12 51045010	FIX, DOOR, TAC, CO. JUDGE	78.99
196898	7663	SUTHERLAND BUILDING	4/12/2025	12 51045010	WORK ON NEW CO. OFFICE, BANK, BLDG, CJ	218.81
196900	7663	SUTHERLAND BUILDING	4/12/2025	12 51045010	NEW VETERAN OFFICE, BANK BLDG, CO. JUDGE	225.95
196901	7663	SUTHERLAND BUILDING	4/12/2025	12 51058000	PHILLIPS, 2 IMP STONG, MAIN, DEPT, CJ	20.91
196904	8852	RESCUE HEAT & AIR	4/10/2025	12 51058000	100 AMB, FUSES, DIST COURTROOM, CO. JUDGE	250.89
197000	1558	GULF COAST PAPER CO.	4/17/2025	12 51058000	EZ, FLOW, METAL, RETAINER, MAIN, DPT, CJ	70.86
197088	7210	MO-VAC ENVIRONMENTAL	3/20/2025	12 56049900	HAUL 420 GALS CONTACT WIR TO MO-VAC, CJ	457.00
196669	11656	GALLS PARENT HOLDINGS, LLC	3/30/2025	12 56049900	JAIL UNIFORMS, SHERIFF'S DEPT.	262.36
196670	11656	GALLS PARENT HOLDINGS, LLC	3/31/2025	12 56049900	BATTERIES, STINGER, FLASHLIGHT, SHERIFF'S	89.39

LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF APRIL 25, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
196671	11656	GALLS PARENT HOLDINGS, LLC	3/19/2025	12 56049900	BLACKINTON, LEUT, BAR, SHERIFF'S DEPT.	20.54
196672	11939	MAVERICK CO. SHERIFF'S OFFICE	3/31/2025	12 56040600	INMATE, BILLING, MARCH, SHERIFF'S DEPT	55,230.00
196677	3197	ALAMOSA ANIMAL HOSPITAL	4/08/2025	12 56049922	PERFORMANCE, PRO, PLAN, SHERIFF'S DEPT	77.87
196678	3197	ALAMOSA ANIMAL HOSPITAL	3/17/2025	12 56049922	PERFORMANCE, PRO, PLAN, K-9, KOB, SHERIFF'S	77.87
196679	4498	JESSE'S GLASS TINTING	3/21/2025	12 56057710	FRONT, BACK, DRS, UNIT, D2500, SHERIFF'S	160.00
196680	5144	ALICE TIRE & APPLIANCE	4/07/2025	12 56033000	OIL, CHANGE, SHF, TRUCK, SHERIFF'S DEPT	84.75
196683	6013	XEROX CORPORATION	4/01/2025	12 56031000	BASE CHARGE, COLOR PRINTS, SHERIFF'S	182.93
196684	6013	XEROX CORPORATION	4/01/2025	12 56031000	BASE CHARGE, COLOR PRINTS, SHERIFF'S	225.73
196705	11724	PROSPERITY BANK	3/27/2025	12 56042700	REGIST FEES & HOTEL, CONF, MCALLEN, TX	1,404.83
196706	11724	PROSPERITY BANK	3/09/2025	12 56039000	MONTHLY VIDEO CAR SUBSCRIPTION, JWCS	5.00
196706	11724	PROSPERITY BANK	3/11/2025	12 56042700	MONTHLY VIDEO CAR SUBSCRIPTION, JWCS	5.00
196856	9468	FUELMAN	4/14/2025	12 56033000	FUEL, JWCS	535.56
196877	10922	ADVANCE AUTO PARTS	4/03/2025	12 56045400	22 IN, WIPERS, UNIT D1905, SHERIFF'S	7,459.79
196878	11491	TONY'S COMMUNICATIONS, LLC	4/08/2025	12 56045300	RMV, INST, CAMERA, UNIT D2201, SHERIFF'S	40.12
196879	11656	GALLS PARENT HOLDINGS	4/09/2025	12 56049900	J SERIES NAME BAR, SHERIFF'S DEPT	17.17
196882	11939	MAVERICK CO. SHERIFF'S OFFICE	3/31/2025	12 56040550	PRISONER, MEDICATION, MARCH, SHERIFF'S	1,948.10
196883	12028	URGENT BEHAVIORAL HEALTH	3/03/2025	12 56040550	TELEMED CLINIC, PRISONERS, SHERIFF'S	253.75
196887	1739	F & D FLOOR COVERING	3/28/2025	12 56033400	ROSES, 2PLY, NITRILE, LARGE, GLOVES, SD	609.38
196888	1739	F & D FLOOR COVERING	4/02/2025	12 56033400	JANITORIAL SUPPLIES, SHERIFF'S DEPT	410.81
196893	7107	U.S. FOODSERVICE, INC	4/10/2025	12 56033300	FOOD FOR JAIL, SHERIFF'S DEPT	5,100.69
196894	7663	SUTHERLAND BUILDING	4/10/2025	12 56039000	5 KEYS, SHERIFF'S DEPT	48.62
196902	8725	CITY OF ALICE - ANIMAL	11/01/2024	12 56049922	ANIMAL, CONTROL DROP OFF, NOVEMBER, SHERIFF	2,340.00
196903	8725	CITY OF ALICE - ANIMAL	12/01/2024	12 56049922	ANIMAL, CONTROL, DROPOFF, DECEMBER, SHERIFF	195.00
196905	9537	ROB MURDOCH SALES	3/31/2025	12 56057710	GRILL GUARD, UNIT D2500, SHERIFF'S	1,484.99
196907	9659	GATEWAY PRINTING	4/14/2025	12 56031000	JACKET, FILE, MLA, SHERIFF'S DEPT	40.66
196908	9659	GATEWAY PRINTING	4/03/2025	12 56031000	GUIDE, FILE, PERSONAL, SHERIFF'S DEPT	37.33
196715	8411	A T & T MOBILITY	4/05/2025	12 56042000	TELEPHONE, JUV PROB	208.79
196916	105125	ALICE COST CONTAINMENT	4/09/2025	12 57039000	WASTE COLLECTION, JUV PROB	500.00
196959	6508	R & F ENTERPRISES	4/05/2025	12 57042000	MONTHLY MONITORING, JUV PROB	18.00
196716	11864	TERESA LOPEZ	4/14/2025	12 66542800	REIMBURSE FUEL, EXPIRED FUEL CARD	40.00
197001	10688	NOB CANALES	4/16/2025	12 67345300	REPAIRS TO JOHN DEERE MOWER, RB2	450.00
197002	11897	GOLDEN WEST OIL CO. (900)	4/11/2025	12 67333000	REGULAR GASOLINE, RB2	591.03
197006	7663	SUTHERLAND BUILDING	4/08/2025	12 67339200	CHAINSAW CHAIN, COUPLERS, RB2	26.48
197007	7663	SUTHERLAND BUILDING	4/15/2025	12 67339200	TOILET REPAIR SUPPLIES, RB2	37.97
197008	9262	ALICE COMMERCIAL TIRE SVC	4/08/2025	12 67345300	REPAIR FLAT FOR MOWER, RB2	15.00
					FUND TOTAL	790,227.82
196763	111114	PAYROLL FUND	4/04/2025	21 00020700	WEEKLY PAYROLL 04/04/25	2,472.71
196764	111114	PAYROLL FUND	4/11/2025	21 00020700	BI-WEEKLY PAYROLL 04/11/25	17,387.40
196768	111114	PAYROLL FUND	4/11/2025	21 00020700	WEEKLY PAYROLL 04/11/25	2,472.71
196760	2866	JWC TAX ASSESSOR COLLECTOR	4/01/2025	21 62149900	VEHICLE REGISTRATION RENEWAL	7.50
196761	11960	CADENCE EQUIPMENT FINANCE	3/25/2025	21 62158010	LEASE PAYMENT, PCT 1	2,080.22
196762	9468	FUELMAN	3/31/2025	21 62133000	FUEL, PCT 1	2,099.98
196765	8306	PURCHASE POWER	4/06/2025	21 62131100	POSTAGE FOR METER, PCT 1	566.49
196766	10635	TRACTOR SUPPLY CREDIT PLAN	3/30/2025	21 62157300	PUMP TRASH ENGINE, PCT 1	999.99
196767	9679	VERIZON BUSINESS	2/23/2025	21 62142000	TELEPHONE, PCT 1	40.24
196769	111114	PAYROLL FUND	4/11/2025	21 62120200	INS PREMIUM, APRIL 2025	6,895.09
196770	2866	JWC TAX ASSESSOR COLLECTOR	4/15/2025	21 62135400	VEHICLE REGISTRATION RENEWAL	7.50
197011	10303	CADENA TIRE SHOP	4/03/2025	21 62135400	TIRE REPAIR ON UNIT#153, RB1	45.00
197012	10303	CADENA TIRE SHOP	4/09/2025	21 62135400	TIRE REPAIR ON UTILITY TRAILER, RB1	15.00
197012	10303	CADENA TIRE SHOP	4/10/2025	21 62135400	TIRE REPAIR ON UTILITY TRAILER, RB1	15.00
197012	10303	CADENA TIRE SHOP	4/14/2025	21 62135400	NEW TIRE & RD SVC FOR BLUE TRSH TRK, RB1	459.48
197013	105125	ALICE COST CONTAINMENT	4/14/2025	21 62139000	DOT (ALCOHOL), P TREV, RB1	35.00
197014	105188	AYCOCK, INC	4/09/2025	21 62139000	600 GALS FO DIESEL, RB1	1,491.90
197015	111110	U CAN DO IT RENTAL	4/08/2025	21 62157300	3 POLE SAWS, RB1	86.00

LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF APRIL 25, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
197015	11110	U CAN DO IT RENTAL	4/09/2025	21 62157300	TUNE-UP KIT, RB1	46.00
197016	11931	SUPER SHINE SOLUTIONS	4/11/2025	21 62149900	TRUCK WASHES VEH#301, 156 & GRY TRK, RB1	90.50
197017	1271	HUB CITY FIRE & SAFETY	4/15/2025	21 62139000	3 PLY FACE MASKS, RB1	5.97
197018	162	B & J AIR & PUMP, INC	4/03/2025	21 62145300	HOSE REPAIR, UNIT#131, RB1	43.17
197018	162	B & J AIR & PUMP, INC.	4/04/2025	21 62145300	PARTS FOR REPAIRS, UNIT#155, RB1	111.05
197018	162	B & J AIR & PUMP, INC	4/04/2025	21 62145300	HOSE REPAIR, UNIT#157, RB1	53.82
197018	162	B & J AIR & PUMP, INC	4/08/2025	21 62145300	DIESEL TANK RPRS, RB1	225.38
197018	162	B & J AIR & PUMP, INC	4/08/2025	21 62145300	DIESEL TANK REPAIRS, RB1	20.02
197019	1857	SOUTH TEXAS PEST CONTROL	4/07/2025	21 62139000	MONTHLY BAIT, RB1	25.00
197020	1945	HUB CITY TRUCK EQPT, INC	4/07/2025	21 62133000	GEAR OIL, RB1	127.81
197021	319	CITY OF ALICE	3/15/2025	21 62148635	LANDFILL FEE, FEB 2025, RB1	13,006.70
197022	319	CITY OF ALICE	4/15/2025	21 62148635	LANDFILL FEE, MARCH 2025, RB1	15,715.00
197023	6013	XEROX CORPORATION-CHICAGO	3/01/2025	21 62146200	USAGE, RB1	281.10
197024	6508	R & F ENTERPRISES	4/07/2025	21 62139000	24-HOUR MONTHLY MONITORING, RB1	18.95
197025	7663	SUTHERLAND BUILDING	4/15/2025	21 62139000	2 WATER COOLERS, RB1	88.19
					FUND TOTAL	67,035.87
196774	11114	PAYROLL FUND	4/04/2025	22 00020700	WEEKLY PAYROLL 04/04/25	820.81
196776	11114	PAYROLL FUND	4/11/2025	22 00020700	BI-WEEKLY PAYROLL 04/11/25	4,574.03
196777	11114	PAYROLL FUND	4/11/2025	22 00020700	WEEKLY PAYROLL 04/11/25	942.46
196771	9468	FUELMAN	3/31/2025	22 62233000	FUEL, PCT 2	340.41
196772	8276	VENTURA GARCIA, JR	4/01/2025	22 62242700	PER DIEM & MILEAGE, CONF, ROUND ROCK, TX	536.76
196773	1942	CITY OF ORANGE GROVE	4/01/2025	22 62255000	BULK WATER, PCT 2	585.00
196775	204	NUECES ELECTRIC COOP	3/28/2025	22 62244000	UTILITIES, PCT 2	47.00
196778	11114	PAYROLL FUND	4/11/2025	22 62220200	INS PREMIUM, APRIL 2025	8,675.48
196779	2866	JWC TAX ASSESSOR COLLECTOR	4/14/2025	22 62249900	VEHICLE REGISTRATION RENEWAL	7.50
196780	2866	JWC TAX ASSESSOR COLLECTOR	4/14/2025	22 62249900	VEHICLE REGISTRATION RENEWAL	7.50
197026	11897	GOLDEN WEST OIL CO. (900)	4/11/2025	22 62233000	DIESEL BULK, RB2	814.86
197028	7202	CMi, INC	3/31/2025	22 62249900	MONTHLY EMPLOYEE FEES, RB2	10.00
197029	8169	MIGUEL M. GARCIA	4/10/2025	22 62235610	70 YDS CALICHE, RB2	210.00
197030	9659	GATEWAY PRINTING	4/03/2025	22 62231000	OFFICE SUPPLIES, RB2	179.36
197031	9659	GATEWAY PRINTING	4/08/2025	22 62231000	FILE FOLDERS, RB2	35.25
					FUND TOTAL	17,786.42
196781	11114	PAYROLL FUND	4/04/2025	23 00020700	WEEKLY PAYROLL 04/04/25	7,554.90
196786	11114	PAYROLL FUND	4/11/2025	23 00020700	BI-WEEKLY PAYROLL 04/11/25	9,117.16
196790	11114	PAYROLL FUND	4/11/2025	23 00020700	WEEKLY PAYROLL 04/11/25	7,951.84
196783	204	CITY OF ORANGE GROVE	4/01/2025	23 62344000	UTILITIES, ARMSTRONG DR & OUT CITY LIMIT	90.08
196784	8425	NUECES ELECTRIC COOP	3/28/2025	23 62344000	UTILITIES, SHOP/SL & FM 624	103.00
196785	5088	TRACTOR SUPPLY CREDIT PLAN	1/24/2025	23 62335410	PIN REPAIR KIT & CABLE PRESSURE SWITCH	144.95
196788	10614	U S POSTAL SERVICE	3/29/2025	23 62349900	PO BOX FEE, 1 YR, PCT 3	120.00
196789	10939	ARMANDO I MARTINEZ, SR	3/08/2025	23 62346700	CO YARD RENT, JAN, FEB & MARCH 2025	1,500.00
196791	11114	VTX COMMUNICATIONS	3/01/2025	23 62342000	INTERNET SERVICE, PCT 3	169.34
197032	10897	PAYROLL FUND	4/11/2025	23 62320200	INS PREMIUM, APRIL 2025	5,720.90
197033	10897	MARTIN MARIETTA MATERIALS	4/09/2025	23 62335620	PC LRA ITM 302 PB FR 3, RB3	11,320.97
197034	11970	MARTIN MARIETTA MATERIALS	4/10/2025	23 62335620	PC LRA ITM 302 PB GR 3, RB3	2,279.06
197035	12075	ARNOLD LOPEZ	4/16/2025	23 62348615	REPLACE KLUTCH ON F450, RB3	1,600.00
197036	12131	JDT DUMPTERS, LTD	4/17/2025	23 62348635	2 - 40 YD WKLY DUMPSTERS, RB3	1,000.00
197037	186	CENTRAL POWER SYSTEMS	4/09/2025	23 62335410	BLADE KIT FOR LOADER, RB3	3,088.13
197038	8961	KLATT HARDWARE & LUMBER	4/16/2025	23 62349900	SCRAPER, KNIFE, BRUSHES, RECEPTCL, GATE, RB3	87.92
197039	8961	ERGON ASPHALT & EMULSIONS	4/08/2025	23 62333000	HFRS-2, RB3	5,536.72
197040	8961	ERGON ASPHALT & EMULSIONS	4/10/2025	23 62333000	HFRS-2, RB3	5,889.80
197041	9476	ERGON ASPHALT & EMULSIONS	4/16/2025	23 62333000	HFRS-2, RB3	10,926.25
197041	9476	O'REILLY AUTOMOTIVE, INC	4/15/2025	23 62335410	SEMI-MET PAD, BRK RTR, GAL GEAR LUBE, RB3	261.95
					FUND TOTAL	74,462.97
196793	11114	PAYROLL FUND	4/04/2025	24 00020700	WEEKLY PAYROLL 04/04/25	6,171.25

LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF APRIL 25, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
196798	111114	PAYROLL FUND	4/11/2025	24 00020700	BI-WEEKLY PAYROLL 04/11/25	17,642.65
196804	111114	PAYROLL FUND	4/11/2025	24 00020700	WEEKLY PAYROLL 04/11/25	6,430.32
196792	9074	MAURICIO GONZALEZ, SR	4/04/2025	24 62442700	PER DIEM & MILEAGE, CONF, ROUND ROCK, TX	485.00
196794	613	CITY OF PREMONT	3/31/2025	24 62444000	UTILITIES, PCT 4	121.23
196795	204	NUECES ELECTRIC COOP	3/27/2025	24 62444000	UTILITIES, CR 471	39.42
196796	11162	GEORGE DOMINGUEZ, JR	4/01/2025	24 62446000	LEASE AGREEMENT, APRIL 2025	300.00
196797	10972	LAURO ADAMS, JR	4/01/2025	24 62446000	LEASE AGREEMENT, APRIL 2025	500.00
196799	11960	CADENCE EQUIPMENT FINANCE	2/22/2025	24 62458010	LEASE PAYMENT, MACK TRUCK, PCT 4	25,758.09
196800	11769	PITNEY BOWES, INC	4/02/2025	24 62439000	MISC SUPPLIES, PCT 4	172.18
196801	8306	PURCHASE POWER	3/05/2025	24 62431100	POSTAGE FOR METER, PCT 4	697.01
196802	10112	TAC RISK MANAGEMENT POOL	4/07/2025	24 62448200	INS PREMIUM, CLAIMANT COMM ACTION CORPORA	1,857.07
196803	10939	VTX COMMUNICATIONS	3/01/2025	24 62442000	INTERNET SERVICE, PCT 4	7,613.54
196805	111114	PAYROLL FUND	4/11/2025	24 62420200	INS PREMIUM, APRIL 2025	224.49
196806	2866	JWC TAX ASSESSOR COLLECTOR	4/14/2025	24 62449900	VEHICLE REGISTRATION RENEWAL	7.50
197042	105188	AYCOCK, INC.	4/14/2025	24 62433000	DIESEL IN BEN BOLT, RB4	760.59
197043	1057	ALAMO LUMBER COMPANY	4/11/2025	24 62439000	VARIOUS SUPPLIES, RB4	149.99
197044	10972	LAURO ADAMS, JR.	4/14/2025	24 62446000	MONTHLY RENT (MAY), 355 CR 471, RB4	500.00
197045	11162	GEORGE DOMINGUEZ, JR.	4/14/2025	24 62446000	MONTHLY RENT (MAY), 3682 CR 440, RB4	300.00
197046	11357	MARCO GARCIA	4/09/2025	24 62445400	DIAGNOSTIC ON 2010 FORD, RB4	180.00
197047	11600	MARTINEZ LAWN SERVICE	1/23/2025	24 62439000	TRASH BAGS, RB4	47.97
197048	11931	SUPER SHINE SOLUTIONS	4/11/2025	24 62449900	CAR WASHES, DUM-01 & VEH#502 & 458, RB4	79.00
197049	153	VULCAN MATERIALS COMPANY	4/15/2025	24 62435620	LRA TY I GR D PLUS, RB4	6,035.48
197050	162	B & J AIR & PUMP, INC	3/03/2025	24 62435410	HOSE FOR CHIP SPREADER, RB4	550.20
197051	4689	WEST'S MODEL MARKET	3/20/2025	24 62439000	WATER, RB4	4.15
197052	4689	WEST'S MODEL MARKET	4/07/2025	24 62439000	WATER, RB4	13.50
197053	6013	XEROX CORPORATION-CHICAGO	4/01/2025	24 62446200	USAGE, RB4	223.49
197054	7967	FELICIANO SANCHEZ, JR.	4/04/2025	24 62448675	MOVED ROCK SPREADER & LOADER, RB4	560.00
197055	7967	FELICIANO SANCHEZ, JR.	4/10/2025	24 62448675	4-DAY RENTAL OF MAINTAINER, RB4	1,800.00
197056	9476	O'REILLY AUTOMOTIVE, INC	4/15/2025	24 62433000	5 GAL HYDRA OIL, MOTOR OIL, SYNTH OIL, RB4	423.21
197057	9908	FULLER TRACTOR COMPANY	4/04/2025	24 62435410	PARTS FOR ZERO TURN, RB4	942.98
					FUND TOTAL	80,590.31
196826	106	RADIOLOGY ASSOCIATES, LLP	11/20/2024	25 64040522	INDGT., SHARON K JOHNS	100.51
196827	10865	ALMA S RIGONAN, MDPA	3/28/2025	25 64040521	INDGT., CORNELIO ENCINIA	47.68
196828	11440	CHRISTUS TRINITY CLINIC	2/24/2025	25 64040521	INDGT., CORNELIO ENCINIA	47.68
196829	11851	GULF COAST EM PHYSICIANS	3/21/2025	25 64040521	INDGT., CORNELIO ENCINIA	101.00
196830	1242	COMMUNITY ACTION HEALTH CLINIC	2/24/2025	25 64040521	VARIOUS INDIGENTS	266.91
196831	1382	DR D C VOLLING	3/06/2025	25 64040521	INDGT., BRANDON D TAGLE	293.74
196832	271	RUSHING & GONZALEZ DRUGS	3/21/2025	25 64040541	VARIOUS INDIGENTS	523.14
196833	4744	LABCORP OF AMERICA	2/18/2025	25 64040522	VARIOUS INDIGENTS	50.20
196834	6553	CHRISTUS SPOHN ALICE	3/21/2025	25 64040532	INDGT., CORNELIO ENCINIA	5,792.53
					FUND TOTAL	7,223.39
197058	11270	TELLUS EQPT. SOLUTIONS, LLC	4/10/2025	32 67155000	LARGE WHEEL, RB2	176.73
197059	1945	HUB CITY TRUCK EQPT INC	4/02/2025	32 67155000	PARTS FOR MOWER, RB2	16.84
197060	9262	ALICE COMMERCIAL TIRE SVC	4/01/2025	32 67155000	REPAIR FLAT ON MOTOR GRADER, RB2	75.00
197061	9262	ALICE COMMERCIAL TIRE SVC	4/08/2025	32 67155000	REPAIR FLAT ON UNIT#4, RB2	15.00
					FUND TOTAL	283.57
196864	111114	PAYROLL FUND	4/11/2025	42 00020700	BI-WEEKLY PAYROLL 04/11/25	24,861.70
196860	12107	JUAN SALINAS	4/01/2025	42 57022500	PER DIEM, CONF, CORPUS CHRISTI, TX	374.00
196861	1397	EMBASSY SUITES	4/01/2025	42 57022500	HOTEL ACCOM, CONF, CORPUS CHRISTI, TX	645.15
196862	9468	FUELMAN	3/31/2025	42 57033000	FUEL, ADULT PROB	16.29
196863	11515	CHARTER COMMUNICATIONS	3/27/2025	42 57042000	INTERNET SERVICE, ADULT PROB	169.75
196865	111114	PAYROLL FUND	4/11/2025	42 57020200	INS PREMIUM, APRIL 2025	964.35

LIST OF VOUCHERS TO BE APPROVED  
COMMISSIONER'S COURT MEETING OF APRIL 25, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
196866	12068	RUBEN VALERIO	4/15/2025	42 57022500	PER DIEM, CONF, AUSTIN, TX	200.00
196867	10066	RAMSEY HERNANDEZ	4/15/2025	42 57022500	PER DIEM, CONF, AUSTIN, TX	200.00
196868	9734	WEX BANK	4/06/2025	42 57033000	FUEL, ADULT PROB	266.90
196869	7721	JAIME HARVEY	3/14/2025	42 57033000	REIMBURSE FUEL, 03/14/25	31.00
				FUND	TOTAL	27,729.14
196812	111114	PAYROLL FUND	4/11/2025	52 00020700	BI-WEEKLY PAYROLL 04/11/25	13,869.44
196807	9468	FUELMAN	3/31/2025	52 47633000	FUEL, DIST ATTY	403.41
196808	9758	SYLVIA CHAPA	3/31/2025	52 47622500	MILEAGE, DISCUSS FORF MATTERS	86.66
196809	8411	A T & T MOBILITY	3/31/2025	52 47642000	TELEPHONE, DIST ATTY	902.82
196810	12127	THE R A D SYSTEMS OF SELF DEFENSE	4/09/2025	52 47642710	REGIST FEE, CONF, ALLEN, TX	425.00
196811	1567	JWC FAIR	4/10/2025	52 47649910	VENDOR SPACE, JWC FAIR IN OCTOBER	255.00
196814	111115	BORDER PROSECUTION GRANT	3/25/2025	52 47642700	TRANSFER FUNDS, ENCODE ERROR	252.72
196815	111114	PAYROLL FUND	4/11/2025	52 47620200	INS PREMIUM, APRIL 2025	5,155.59
196999	7243	ITC CORPORATION	10/15/2024	52 47648600	VPN CONNECT, PHONE MAINT TECH SERVICE, D.A	1,308.75
197065	10149	TEJANO ROOTS	4/16/2025	52 47649919	CRIME STOPPERS AD, DIST ATTY	500.00
197066	10149	TEJANO ROOTS	4/16/2025	52 47649920	MISC CONTRIBUTION, DIST ATTY	500.00
196813	111115	CRIME VICTIMS GRANT FUND	3/25/2025	52 70005100	TRANSFER FUNDS, COVER EXPENDITURES	3,000.00
				FUND	TOTAL	26,659.39
196816	111114	PAYROLL FUND	4/04/2025	53 00020700	WEEKLY PAYROLL 04/04/25	294.43
196817	111114	PAYROLL FUND	4/11/2025	53 00020700	BI-WEEKLY PAYROLL 04/11/25	1,720.28
196818	111114	PAYROLL FUND	4/11/2025	53 00020700	WEEKLY PAYROLL 04/11/25	399.23
196819	1634	ALICE POLICE DEPT	4/04/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT	1,235.34
196820	11654	BISHOP POLICE DEPT	4/04/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT	2,371.48
196821	6692	BROOKS COUNTY SHERIFF DEPT	4/04/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT	2,984.18
196822	11503	GOLIAD COUNTY SHERIFF DEPT	4/04/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT	1,345.11
196823	2511	KLEBERG COUNTY SHERIFF DEPT	4/04/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT	1,795.00
196824	1833	NUECES COUNTY SHERIFF DEPT	4/04/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT	1,753.17
196825	12130	LIVE OAK COUNTY SHERIFF DEPT	4/09/2025	53 56049918	50% OF AMOUNT SEIZED \$200,342.25	100,171.12
				FUND	TOTAL	113,069.34
196717	4061	BRITE STAR SERVICES, LTD	3/26/2025	90 00020227	UNIFORMS, CO TREASURER	28.48
196718	4061	BRITE STAR SERVICES, LTD	3/26/2025	90 00020227	UNIFORMS, CO JUDGE & SAFETY DEPT	78.20
196719	4061	BRITE STAR SERVICES, LTD	3/31/2025	90 00020227	UNIFORMS, PCT 1	98.08
196720	4061	BRITE STAR SERVICES, LTD	3/24/2025	90 00020227	UNIFORMS, PCT 4	204.90
196721	4061	BRITE STAR SERVICES, LTD	3/28/2025	90 00020227	UNIFORMS, PCT 4	51.96
196722	4061	BRITE STAR SERVICES, LTD	3/26/2025	90 00020227	UNIFORMS, PCT 2	163.43
196723	11772	TAC HEALTH & EMPLOYEE BENEFITS	4/11/2025	90 00020227	CHILD SUPPORT PAYMENT, R.F.	203.90
196724	10189	TEXAS CHILD SUPPORT	4/11/2025	90 00020220	INS PREMIUM, APRIL 2025	227,418.19
196725	7788	TEXAS DEPT OF CRIMINAL JUSTICE	4/14/2025	90 00020239	INS PREMIUM, APRIL 2025	2,729.45
				FUND	TOTAL	230,976.59