

# COUNTY OF JIM WELLS

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PEDRO "PETE" TREVINO, JR.  
County Judge

200 N. Almond  
Alice, Texas 78332

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

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

Pursuant to Article 551 of the Texas Government Code notice is hereby given that a Special meeting of the Commissioners' Court of Jim Wells County, Texas will be held in the County Court room on June 27, 2025, at 9:00 AM.

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

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

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

4. Discuss, consider and take action to approve minutes from previous meetings.
5. Consent Agenda: Consent Agenda items will be voted upon in one vote and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen: **1.** Discuss and consider and take action on the following budget amendment request from Commissioner Pct 3 Renee Kirchoff to transfer \$35,000.00 from Rental of Equipment 23.623.463.00 to Repairs of Equipment 23.623.453.00, transfer \$100,000.00 from Reserve for Contingencies 23.623.999.00 to R & B Improvement 23.623.550.00. **2.** Discuss and consider and take action on a budget amendment request from Commissioner Pct 1 George Aguilar to transfer \$2,500.00 from Rental Equipment 21.621.463.00 to Office Supplies 21.621.310.00, transfer \$3,000.00 from Captial Lease 21.621.580.10 to Miscellaneous 21.621.499.00. **3.** Discuss consider and take on a budget amendment request from Constable Pct 3 Jim Long to transfer \$650.00 from Miscellaneous Supply 12.553.390.00 to Equipment 12.553.573.00. **4.** Discuss consider and take action on a budget amendment request from JP 5 Mckenzie Flick to transfer \$500.00 from Travel Reimburse Inquest 12.455.499.22 to Office Supplies 12.455.310.00. 5. Discuss, consider and take action on budget amendment request from Wicho Gonzalez Pct 4 to transfer \$7,000.00 from 24.624.356.10 Repair Materials-Caliche to 24.624.356.20 Repair Materials-Cold Mix and to transfer \$105.00 from 24.624.356.10 Repair Materials-Caliche to 24.624.486.15 Contract Labor-Repairs.
6. Discuss, and consider and take action on an offer to purchase tax sale property Suit No. 09-03-14711-B; Jim Wells County, City of Alice and Alice Water Authority vs. Ventura Rodriguez and Josephine Rodriguez Acct. No. 1108515600000; 16,640 square feet, containing 0.382 acre, more or less, out of the Northeast part of Farm Block 82, Farm Block Subdivision, a subdivision to the City of Alice, Jim Wells County, Texas as described in deed dated November 14, 1972, from Luis

Mora, Inc. to Ventura Rodriguez etux, in Volume 302, Page 148, Deed Records of Jim Wells County, Texas.

7. Discuss, consider and take action to grant final approval to the plat of a 9.0 acre tract out of Section 48 of the R.P. Haldeman Subdivision and designated as Love's Addition adjacent to the City of Premont located at the intersection of US 281 Relief and NE 8th Street.
8. Discuss, consider and take action to approve an interlocal agreement with the City of Premont regarding the "Cowboy Sign" located on Jim Wells County Park property.
9. Discuss, consider and take action on payroll and bills as submitted by County Auditor with the exemption of fund 52, 53 & 54.
10. Discuss, consider and take action to approve County Auditor's Reports.
11. Discuss, consider and take action to approve County Treasurer's Report and other monthly reports.
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

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

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

**Background:**

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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
CC_MINUTES_06092025_(2)_for_CC_06.27.2025.pdf	Previous Minutes 06.09.2025

**June 9, 2025 Regular Meeting**

COUNTY OF JIM WELLS

STATE OF TEXAS

**BE IT REMEMBERED** that on this June 9, 2025, there was begun and Held a Regular Meeting of the Commissioner's Court of Jim Wells County, Texas with the Following members present to wit:

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

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

Meeting Video

**Open Meeting**

**PUBLIC TESTIMONY**

County Commissioner, Pct 2, Ventura Garcia provided an update on the Enbridge Solar Project\Orange Grove Solar Project. He stated that Enbridge is contracted with AT&T to sell their energy and have invested \$250,000,000.00 in said project.

County Commissioner Pct 4, Wicho Gonzalez spoke about the amount of tax dollars being paid out to other counties to house inmates. He stated that he would like to bring this issue up and discuss it in the near future, to find a solution.

Judge Pedro Trevino announced that he has been sworn in as the President of the South Texas County Judge's and Commissioners Association.

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

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

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

Abstain: (1) Abstain: Trevino, Jr.

**Consent Agenda: Consent Agenda items will be voted upon in one vote and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen.1.Discuss, consider and take action on budget amendment request from Sheriff Forfeiture Fund to transfer \$15,264.78 from 53.560.580.10 Capital Lease payment and \$5,000.00 from 53.560.999.00 Reserve for Contingencies to 53.560.573.00 Equipment2.Discuss, consider and take action on a budget amendment request from Jim Wells County Clerk J.C. Perez III to transfer \$1,000.00 from Equipment 12.403.573.00 to Collection Fees 12.403.350.01.3. Discuss, consider and take action on budget amendment request from JP 1 Richard Deleon to transfer \$155.11 from Office Supplies 12.451.310.00 transfer to Furniture Equipment 12.451.573.00..**

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

Abstain: (1) Abstain: Trevino, Jr.

**Presentation by Gabriel Perales, Public Information Officer, Office of Disaster Recovery and Resilience, U.S. Small Business Administration (SBA) on critical financial assistance and services for residents from the Counties of Jim Wells, Duval, Brooks, Kleberg, Live Oak, Nueces, and San Patricio that were impacted by the severe storms**

A presentation was made by Gabriel Perales, Public Information Officer, Office of Disaster Recovery and Resilience US Small Business Association who provided an update on the May 8, 2025 storm damages. He stated that during a time of disaster, SBA not only helps businesses, but also helps homeowners, renters, non-profits, and of course businesses of all sizes. Homeowners and renters may potentially qualify for disaster loan products of up to \$100,000.00 of personal property loss including furniture, clothes, and vehicles. He stated that homeowners alone can qualify for an additional \$500,000.00 for physical damages to repair or replace their properties. Interest of 2.81% over the course of a 30 year term with deferred payment and interest for the 1<sup>st</sup> year. He further stated that they also offer economic injury disaster loans for any business which may have or is suffering economic injuries. Businesses may qualify for \$2,000,000.00 with interest as low as 4% for a course of 30 years and also no payments or interest for a year. He added that anyone interested in applying may visit [sba.gov/disaster](https://sba.gov/disaster) or they may also apply at 1-800-659-2955. The following are the minimum requirements to qualify: must have credit acceptable to SBA and show ability to pay back the loan. A representative will be in Alice at 601 E. Main in Alice, Texas until June 26, 2025 to help with the application.

**Discuss, consider and take action on the Jim Wells County ESD1 to grant a 30-day extension for submittal of the FY 2024 Compilation Report.**

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

Abstain: (1) Abstain: Trevino, Jr.

**Discuss, and consider and take action to approve the permit applications of Blackcomb Pipeline LLC for pipeline crossings under County Roads 145, 170, 173, 211, 247 and 331.**

Leslie Carey with Norfleet Land Services representing Blackcomb Pipeline stated that Blackcomb pipeline will be installing a 42" natural gas, uncased steel pipe from Martin County to Agua Dulce to a compressor station. They will be going under some Jim Wells County roads with a few being open cut and the asphalt roads will be bored. They are looking to start construction in August or September. Construction is expected to last about a year. Each road will be individually permitted.

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

Abstain: (1) Abstain: Trevino, Jr.

**Discuss, and consider and take action to approve an addendum to permit applications of Blackcomb Pipeline LLC to allow for open cut method instead of boring for pipeline crossings under County Roads 145, 173 and 331.**

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

**Discuss, consider and take action on approval of fund request for Alice Boys and Girls Club and West Alice Youth Center and Alice Boxing Club to be taken from Fund 50 at the amount approved by Commissioner's Court.**

After a brief discussion it was decided to award each entity \$5,000.00 and to amend the cap on the Drug Abuse Refund Account from the current cap of \$25,000.00 to \$10,000.00.

Ventura Garcia made a motion to reduce the cap from \$25,000.00 to \$10,000.00 and to award all entities \$5,000.00 each. The policy will be changed to reflect the \$10,000.00.

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

**Discuss, consider and take action for Commissioner Pct 3 Renee Kirchoff to enter into a lease agreement with Cadence Finance for a 2026 Mack Granite Dump Truck Lease #10760 Schedule #70830-021.**

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

**Discuss, consider and approve a resolution regarding a contract for the purpose of financing a motorgrader and or shredder, for Commissioner Pct 1 George Aguilar.**

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

Abstain: (1) Abstain: Trevino, Jr.

**Discuss, consider and take action for Commissioner Wicho Gonzalez Pct 4 to purchase a 2014 Freightliner Grapple Truck.**

Motion by Pedro "Pete" Trevino, Jr. to Approve. Seconded by Renee Kirchoff. Motion Passed.

**Discuss, consider and take action to enter into a contractual agreement with MuniBilling Utility Billing Solutions to provide software for solid waste collection billing services provided by Precinct One.**

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

Abstain: (1) Abstain: Trevino, Jr.

**Discuss, consider and take action on approving a resolution authorizing the submission of an application to the Texas Department of Transportation's - Transportation Alternatives Set - Aside Program in support of the Ben Bolt Connectivity/Accessibility Sidewalk Project and authorizing Commissioner Gonzalez to execute all documents pertaining thereto.**

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

Abstain: (1) Abstain: Trevino, Jr.

**Discuss, consider and take action to authorize Jim Wells County Emergency Services District No.2 to utilize the Jim Wells County Auditor's Office to perform audits for the district.**

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

Abstain: (1) Abstain: Trevino, Jr.

**Discuss, consider, and take action to re-appoint new Evaluation Committee members to the Jim Wells County Procurement Procedures process.**

The following individuals have been appointed to the Jim Wells County Procurement Procedure Process: David Ruiz, Andy Chavarria, Nora Avila and David Espinoza with J.C. Perez, III leading the meetings.

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

Abstain: (1) Abstain: Trevino, Jr.

**Discussion on options to address road construction throughout Jim Wells County.**

An extended discussion unfolded and said discussion will continue into budget hearings.

**Discuss, consider and take action to approve a temporary license to sell liquor on the county fairgrounds on 06.25.2025.**

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

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

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

**ADJOURN**

There being no further business to come before the Honorable Commissioners' court of Jim Wells County, Texas Regular meeting of June 9, 2025.

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

**ATTEST:**

**APPROVED:**

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

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



## County of Jim Wells, Texas

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**Title:** Consent Agenda: Consent Agenda items will be voted upon in one vote and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen: 1. Discuss and consider and take action on the following budget amendment request from Commissioner Pct 3 Renee Kirchoff to transfer \$35,000.00 from Rental of Equipment 23.623.463.00 to Repairs of Equipment 23.623.453.00, transfer \$100,000.00 from Reserve for Contingencies 23.623.999.00 to R & B Improvement 23.623.550.00. 2. Discuss and consider and take action on a budget amendment request from Commissioner Pct 1 George Aguilar to transfer \$2,500.00 from Rental Equipment 21.621.463.00 to Office Supplies 21.621.310.00, transfer \$3,000.00 from Captial Lease 21.621.580.10 to Miscellaneous 21.621.499.00.3.Discuss consider and take on a budget amendment request from Constable Pct 3 Jim Long to transfer \$650.00 from Miscellaneous Supply 12.553.390.00 to Equipment 12.553.573.00.4 Discuss consider and take action on a budget amendment request from JP 5 Mckenzie Flick to transfer \$500.00 from Travel Reimburse Inquest 12.455.499.22 to Office Supplies 12.455.310.00. 5.Discuss, consider and take action on budget amendment request from Wicho Gonzalez Pct 4 to transfer \$7,000.00 from 24.624.356.10 Repair Materials-Caliche to 24.624.356.20 Repair Materials-Cold Mix and to transfer \$105.00 from 24.624.356.10 Repair Materials-Caliche to 24.624.486.15 Contract Labor-Repairs.

**Summary:** Consent Agenda: Consent Agenda items will be voted upon in one vote and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen: 1. Discuss and consider and take action on the following budget amendment request from Commissioner Pct 3 Renee Kirchoff to transfer \$35,000.00 from Rental of Equipment 23.623.463.00 to Repairs of Equipment 23.623.453.00, transfer \$100,000.00 from Reserve for Contingencies 23.623.999.00 to R & B Improvement 23.623.550.00. 2. Discuss and consider and take action on a budget amendment request from Commissioner Pct 1 George Aguilar to transfer \$2,500.00 from Rental Equipment 21.621.463.00 to Office Supplies 21.621.310.00, transfer \$3,000.00 from Captial Lease 21.621.580.10 to Miscellaneous 21.621.499.00. 3. Discuss consider and take on a budget amendment request from Constable Pct 3 Jim Long to transfer \$650.00 from Miscellaneous Supply 12.553.390.00 to Equipment 12.553.573.00. 4 Discuss consider and take action on a budget amendment request from JP 5 Mckenzie Flick to transfer \$500.00 from Travel Reimburse Inquest 12.455.499.22 to Office Supplies 12.455.310.00. 5.Discuss, consider and take action on budget amendment request from Wicho Gonzalez Pct 4 to transfer \$7,000.00 from 24.624.356.10 Repair Materials-Caliche to 24.624.356.20 Repair Materials-Cold Mix and to transfer \$105.00 from 24.624.356.10 Repair Materials-Caliche to 24.624.486.15 Contract Labor-Repairs.

**Background:** 1. Major Repair on Distributor and seal coating roads-needed more funds.  
2. Essential accounts have very low balances.  
3.  
4. This will be negative balance as of this month, and I will be performing inquests for 5 more months of the current budgeted year.

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### **ATTACHMENTS:**

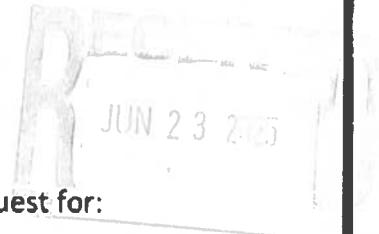
**File Name**

**Description**





## Jim Wells County, Texas Budget Amendment Form



Please review for approval the following budget amendment request for:

Fund No. \_\_\_\_\_ Department Name: Constable Pct. 3

Requestor: Jim Long 6/18/2025  
*Sign and Date*

Acct. No.	Account Name	Amount From	Amount To
12-553-390-00	Misc Supply	650.00	
<u>12-553-573-00</u>	<u>Equipment</u>		<u>650.00</u>
TOTALS		650.00	<u>650.00</u>

Purpose:

Transferring to covers expense of purchasing 2 body cameras

Cindy Garcia  
Cindy Garcia, County Auditor

6-20-25  
Date

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

\_\_\_\_\_  
Date

Approved by Commissioners Court on

\_\_\_\_\_  
Date



# Jim Wells County, Texas Budget Amendment Form

JUN 13 2025

Please review for approval the following budget amendment request for:

Fund No. 21 Department Name: R&B Pct 1

Requestor: George Aguilar 6-13-25  
Please Sign and Date

Acct. No.	Account Name	Amount From	Amount To
<u>621-463.00</u>	<u>Rental Equipment</u>	<u>2,500.<sup>00</sup></u>	
<u>621-310.00</u>	<u>Office supplies</u>		<u>2,500.<sup>00</sup></u>
<u>621-580.10</u>	<u>Capital lease</u>	<u>3,000.<sup>00</sup></u>	
<u>621-499.00</u>	<u>Miscellaneous</u>		<u>3,000.<sup>00</sup></u>
	<b>TOTALS</b>	<u><u>5,500.<sup>00</sup></u></u>	<u><u>5,500.<sup>00</sup></u></u>

Purpose:

Essential accounts have very low balances.

Cindy Garcia  
Cindy Garcia, County Auditor

6-13-25  
Date

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

          
Date

          
Approved by Commissioners Court on

          
Date



## Jim Wells County, Texas Budget Amendment Form



Please review for approval the following budget amendment request for:

Fund No. 23-623 Department Name: R+B Act 3

Requestor: Renee Kirchhoff 6-16-25  
Sign and Date

Acct. No.	Account Name	Amount From	Amount To
<u>356.10</u>	<u>Repair Materials caliche</u>	<u>60,000</u>	
<u>330.00</u>	<u>GAS, Oil, Lubricants</u>		<u>60,000</u>
<u>577.00</u>	<u>Motor Vehicles</u>	<u>55,000</u>	
<u>356.20</u>	<u>Repair Materials cold mix</u>		<u>55,000</u>
<b>TOTALS</b>		<u>0.00</u>	<u>0.00</u>

Purpose:

Seal coating roads - need more funds

Carol Davis  
County Auditor

6-17-25  
Date

Pedro "Pete" Trevino, Jr., County Judge

          
Date

Approved by Commissioners Court on

          
Date



JUN 23 2025  
 BY: \_\_\_\_\_



## Jim Wells County, Texas Budget Amendment Form

RECEIVED  
JUN 23 2025  
BY: \_\_\_\_\_

Please review for approval the following budget amendment request for:

Fund No. 24 Department Name: R& B Pct 4

Requestor: \_\_\_\_\_  
*Please Sign and Date*

<u>Acct. No.</u>	<u>Account Name</u>	<u>Amount From</u>	<u>Amount To</u>
24.624.356.110	Repair Materials-Caliche	\$ 7,000.00	
24.624.356.820	Repair Materials-Cold Mix		\$ 7,000.00
24.624.356.110	Repair Materials-Caliche	\$ 105.00	
24.624.486.115	Contract Labor-Repairs		\$ 105.00
	<b>TOTALS</b>		<b>\$ 7,105.00</b>

Purpose:

Road & Bridge Maintenance

Cindy Garcia  
Cindy Garcia County Auditor

6-20-25  
Date

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

          
Date

          
Approved by Commissioners Court on

          
Date

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

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## County of Jim Wells, Texas

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**Title:** Discuss, and consider and take action on an offer to purchase tax sale property Suit No. 09-03-14711-B; Jim Wells County, City of Alice and Alice Water Authority vs. Ventura Rodriguez and Josephine Rodriguez Acct. No. 1108515600000; 16,640 square feet, containing 0.382 acre, more or less, out of the Northeast part of Farm Block 82, Farm Block Subdivision, a subdivision to the City of Alice, Jim Wells County, Texas as described in deed dated November 14, 1972, from Luis Mora, Inc. to Ventura Rodriguez etux, in Volume 302, Page 148, Deed Records of Jim Wells County, Texas.

**Summary:** Discuss, and consider and take action on an offer to purchase tax sale property Suit No. 09-03-14711-B; Jim Wells County, City of Alice and Alice Water Authority vs. Ventura Rodriguez and Josephine Rodriguez Acct. No. 1108515600000; 16,640 square feet, containing 0.382 acre, more or less, out of the Northeast part of Farm Block 82, Farm Block Subdivision, a subdivision to the City of Alice, Jim Wells County, Texas as described in deed dated November 14, 1972, from Luis Mora, Inc. to Ventura Rodriguez etux, in Volume 302, Page 148, Deed Records of Jim Wells County, Texas.

**Background:**

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### **ATTACHMENTS:**

**File Name**

**Description**

No Attachments Available



## County of Jim Wells, Texas

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**Title:** Discuss, consider and take action to grant final approval to the plat of a 9.0 acre tract out of Section 48 of the R.P. Haldeman Subdivision and designated as Love's Addition adjacent to the City of Premont located at the intersection of US 281 Relief and NE 8th Street.

**Summary:** Discuss, consider and take action to grant final approval to the plat of a 9.0 acre tract out of Section 48 of the R.P. Haldeman Subdivision and designated as Love's Addition adjacent to the City of Premont located at the intersection of US 281 Relief and NE 8th Street.

**Background:**

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### **ATTACHMENTS:**

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

## County of Jim Wells, Texas

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**Title:** Discuss, consider and take action to approve an interlocal agreement with the City of Premont regarding the “Cowboy Sign” located on Jim Wells County park property.

**Summary:** Discuss, consider and take action to approve an interlocal agreement with the City of Premont regarding the “Cowboy Sign” located on Jim Wells County Park property.

**Background:**

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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Interlocal_Agreement_Cowboy_Sign_2.0.docx_CC_06.27.2025.pdf	Interlocal Agreement

# **INTERLOCAL AGREEMENT BETWEEN THE CITY OF PREMONT, TEXAS AND JIM WELLS COUNTY, TEXAS REGARDING THE “COWBOY SIGN” LOCATED ON JIM WELLS COUNTY PARK PROPERTY**

## **RECITALS**

- WHEREAS, a sign commonly known as the “Cowboy Sign” (“Sign”) has been in place and in existence on the southeast corner of Jim Wells County Park property located in Precinct No. 4 since approximately 1966;
- WHEREAS, although a prior written agreement between the City and County regarding the placement and operation of the Sign may have existed, such agreement can no longer be located in the official records of either entity;
- WHEREAS, the parties wish to execute this new Interlocal Agreement in order to memorialize and clarify their respective rights and responsibilities related to the placement and operation of the Sign going forward;
- WHEREAS, this Agreement is made for the mutual benefit of the citizens of Jim Wells County and specifically the residents of the City of Premont, and the Sign serves as both a source of civic pride and a method of communicating public announcements and information;
- NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the parties agree as follows:

## **SECTION 1. AUTHORITY**

This Agreement is made pursuant to and in accordance with the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and other applicable law.

## **SECTION 2. PURPOSE**

The purpose of this Agreement is to authorize the City to continue to maintain, operate, and use the Cowboy Sign on County park property for public and municipal purposes, under the terms and conditions set forth herein.

## **SECTION 3. TERM**

This Agreement shall be effective as of the date of final signature and shall remain in effect for a term of 25 years, with successive 25 year extensions unless either party provides written notice of termination to the other party at any time during the last 6 months of the existing term.

## **SECTION 4. RESPONSIBILITIES OF THE PARTIES**

### **4.1. Use of Property.**

Jim Wells County hereby grants permission to the City of Premont to use the designated portion being the southeast corner of the Jim Wells County Park property for the placement, maintenance, and operation of the Cowboy Sign.

#### 4.2. Maintenance and Costs.

All costs associated with the installation, operation, repair, replacement, or removal of the Sign, including utilities (if any), shall be the sole responsibility of the City of Premont.

#### 4.3. Compliance with Law.

The City agrees to maintain the Sign in good working condition and in compliance with all applicable laws, codes, and ordinances.

### SECTION 5. INDEMNIFICATION

To the extent permitted by law, the City of Premont agrees to indemnify and hold harmless Jim Wells County, its officials, agents, and employees from any and all claims, liabilities, damages, and expenses, including reasonable attorney's fees, arising out of or in connection with the City's placement, operation, or maintenance of the Sign on County property.

### SECTION 6. TERMINATION

Upon termination, the City shall promptly remove the Sign and restore the property to its original condition.

### SECTION 7. ENTIRE AGREEMENT

This Agreement represents the entire understanding between the parties regarding the subject matter and supersedes any prior agreements or understandings, whether written or oral.

### SECTION 8. AMENDMENT

This Agreement may be amended only by a written document approved and executed by both parties.

### SECTION 9. EXECUTION

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective as of the last date set forth below.

CITY OF PREMONT, TEXAS

JIM WELLS COUNTY, TEXAS

\_\_\_\_\_  
Idolina "Dolly" Perez, Mayor

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

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## County of Jim Wells, Texas

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

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

**Background:**

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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
Commissioners_Court_Meeting_June_27.pdf	Vouchers to be paid 06.27.2025

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

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
198686	111114	PAYROLL FUND	6/13/2025	12 20200	INS PREMIUM, JUNE 2025	153,820.85
198430	111114	PAYROLL FUND	6/04/2025	12 00020700	BI-WEEKLY PAYROLL 06/06/25	430,263.44
198431	105130	JWC JP#4	5/30/2025	12 00035004	AMOUNT OF CHECK NOT DEDUCTED FROM REPORT	165.00
198452	8276	VENTURA GARCIA, JR	6/02/2025	12 00037010	DEPOSIT REFUND, MERCH BLDG	300.00
198456	111114	PAYROLL FUND	6/06/2025	12 00020700	WEEKLY PAYROLL, 06/10/25	7,459.33
198516	111788	MARIE ROCHA	6/10/2025	12 00037010	DEPOSIT REFUND, WOMENS BLDG	200.00
198691	111114	PAYROLL FUND	6/13/2025	12 00020700	WEEKLY PAYROLL 06/17/25	8,305.71
198799	111183	JONATHAN GARCIA	6/16/2025	12 00037010	DEPOSIT REFUND, MERCH BLDG	300.00
199068	111114	PAYROLL FUND	6/18/2025	12 00020700	BI-WEEKLY PAYROLL 06/20/25	432,615.63
199080	111114	PAYROLL FUND	6/20/2025	12 00020700	WEEKLY PAYROLL 06/24/25	7,809.48
198607	9659	GATEWAY PRINTING & CARD PAYMENT	6/09/2025	12 40131000	OFFICE SUPPLIES, COUNTY JUDGE	158.73
198693	7972	WELLS FARGO ELITE	5/27/2025	12 40131000	ID, CO JUDGE	29.87
198424	9227	J C PEREZ, III	6/04/2025	12 40342700	PER DIEM & MILEAGE, CONF, SUGARLAND, TX	608.40
198545	11724	PROSPERITY BANK	5/21/2025	12 40331000	PHONE CASE, CO CLERK	49.73
198545	11724	PROSPERITY BANK	5/20/2025	12 40342700	REGIST FEE, CONF, SUGARLAND, TX	250.00
198564	12160	TX DEPT OF STATE HEALTH	6/02/2025	12 40340600	MAY 2025 REMOTE BIRTH ACCESS, CTY JUDGE	197.64
199014	9659	GATEWAY PRINTING	6/12/2025	12 40331000	COPY PAPER, RIBBON, PEN REFILLS & STAPLER	159.00
198405	111112	VETERAN	6/02/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198406	111112	VETERAN	6/02/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198407	111112	VETERAN	6/02/2025	12 40549900	TRAVEL ALLOWANCE	40.00
198408	111112	VETERAN	6/02/2025	12 40549900	TRAVEL ALLOWANCE	40.00
198409	111112	VETERAN	6/02/2025	12 40549900	TRAVEL ALLOWANCE	60.00
198410	111112	VETERAN	6/02/2025	12 40549900	TRAVEL ALLOWANCE	60.00
198413	111112	VETERAN	6/03/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198414	111112	VETERAN	6/03/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198415	111112	VETERAN	6/03/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198416	111112	VETERAN	6/03/2025	12 40549900	TRAVEL ALLOWANCE	25.00
198417	111112	VETERAN	6/03/2025	12 40549900	TRAVEL ALLOWANCE	60.00
198418	111112	VETERAN	6/03/2025	12 40549900	TRAVEL ALLOWANCE	65.00
198419	111112	VETERAN	6/04/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198420	111112	VETERAN	6/04/2025	12 40549900	TRAVEL ALLOWANCE	40.00
198421	111112	VETERAN	6/04/2025	12 40549900	TRAVEL ALLOWANCE	45.00
198422	111112	VETERAN	6/04/2025	12 40549900	TRAVEL ALLOWANCE	60.00
198427	111112	VETERAN	6/05/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198428	111112	VETERAN	6/05/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198429	111112	VETERAN	6/05/2025	12 40549900	TRAVEL ALLOWANCE	60.00
198441	111112	VETERAN	6/05/2025	12 40549900	TRAVEL ALLOWANCE	65.00
198442	111112	VETERAN	6/05/2025	12 40549900	TRAVEL ALLOWANCE	25.00
198443	111112	VETERAN	6/05/2025	12 40549900	TRAVEL ALLOWANCE	40.00
198444	111112	VETERAN	6/05/2025	12 40549900	TRAVEL ALLOWANCE	45.00
198445	111112	VETERAN	6/05/2025	12 40549900	TRAVEL ALLOWANCE	45.00
198446	111112	VETERAN	6/05/2025	12 40549900	TRAVEL ALLOWANCE	60.00
198447	111112	VETERAN	6/06/2025	12 40549900	TRAVEL ALLOWANCE	65.00
198448	111112	VETERAN	6/06/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198449	111112	VETERAN	6/06/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198450	111112	VETERAN	6/06/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198451	111112	VETERAN	6/06/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198501	111112	VETERAN	6/10/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198508	111112	VETERAN	6/10/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198509	111112	VETERAN	6/10/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198510	111112	VETERAN	6/10/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198511	111112	VETERAN	6/10/2025	12 40549900	TRAVEL ALLOWANCE	40.00
198512	111112	VETERAN	6/10/2025	12 40549900	TRAVEL ALLOWANCE	60.00
198513	111112	VETERAN	6/10/2025	12 40549900	TRAVEL ALLOWANCE	60.00
198523	111112	VETERAN	6/12/2025	12 40549900	TRAVEL ALLOWANCE	20.00

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

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
198524	111112	VETERAN	6/11/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198525	111112	VETERAN	6/11/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198526	111112	VETERAN	6/11/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198527	111112	VETERAN	6/11/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198528	111112	VETERAN	6/11/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198529	111112	VETERAN	6/11/2025	12 40549900	TRAVEL ALLOWANCE	40.00
198530	111112	VETERAN	6/11/2025	12 40549900	TRAVEL ALLOWANCE	40.00
198531	111112	VETERAN	6/11/2025	12 40549900	TRAVEL ALLOWANCE	60.00
198532	111112	VETERAN	6/12/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198533	111112	VETERAN	6/12/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198534	111112	VETERAN	6/12/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198535	111112	VETERAN	6/12/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198536	111112	VETERAN	6/12/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198537	111112	VETERAN	6/12/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198538	111112	VETERAN	6/12/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198539	111112	VETERAN	6/12/2025	12 40549900	TRAVEL ALLOWANCE	25.00
198540	111112	VETERAN	6/12/2025	12 40549900	TRAVEL ALLOWANCE	40.00
198548	7972	WELLS FARGO ELITE CARD PAYMENT	4/04/2025	12 40531000	VARIOUS SUPPLIES, MOVE TO BANK BLDG	255.86
198702	111112	VETERAN	6/16/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198708	111112	VETERAN	6/16/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198710	111112	VETERAN	6/16/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198713	111112	VETERAN	6/16/2025	12 40549900	TRAVEL ALLOWANCE	25.00
198714	111112	VETERAN	6/16/2025	12 40549900	TRAVEL ALLOWANCE	25.00
198715	111112	VETERAN	6/16/2025	12 40549900	TRAVEL ALLOWANCE	40.00
198716	111112	VETERAN	6/16/2025	12 40549900	TRAVEL ALLOWANCE	40.00
198717	111112	VETERAN	6/16/2025	12 40549900	TRAVEL ALLOWANCE	60.00
198719	111112	VETERAN	6/16/2025	12 40549900	TRAVEL ALLOWANCE	60.00
198720	111112	VETERAN	6/16/2025	12 40549900	TRAVEL ALLOWANCE	60.00
198721	111112	VETERAN	6/16/2025	12 40549900	TRAVEL ALLOWANCE	60.00
198806	111112	VETERAN	6/17/2025	12 40549900	TRAVEL ALLOWANCE	20.00
198807	111112	VETERAN	6/17/2025	12 40549900	TRAVEL ALLOWANCE	25.00
198808	111112	VETERAN	6/17/2025	12 40549900	TRAVEL ALLOWANCE	40.00
198810	111112	VETERAN	6/17/2025	12 40549900	TRAVEL ALLOWANCE	40.00
199056	111112	VETERAN	6/18/2025	12 40549900	TRAVEL ALLOWANCE	20.00
199057	111112	VETERAN	6/18/2025	12 40549900	TRAVEL ALLOWANCE	20.00
199058	111112	VETERAN	6/18/2025	12 40549900	TRAVEL ALLOWANCE	60.00
199059	111112	VETERAN	6/18/2025	12 40549900	TRAVEL ALLOWANCE	60.00
199069	111112	VETERAN	6/20/2025	12 40549900	TRAVEL ALLOWANCE	25.00
199070	111112	VETERAN	6/20/2025	12 40549900	TRAVEL ALLOWANCE	20.00
199081	111112	VETERAN	6/23/2025	12 40549900	TRAVEL ALLOWANCE	20.00
199082	111112	VETERAN	6/23/2025	12 40549900	TRAVEL ALLOWANCE	20.00
199083	111112	VETERAN	6/23/2025	12 40549900	TRAVEL ALLOWANCE	20.00
199084	111112	VETERAN	6/23/2025	12 40549900	TRAVEL ALLOWANCE	60.00
199085	111112	VETERAN	6/23/2025	12 40549900	TRAVEL ALLOWANCE	60.00
199086	111112	VETERAN	6/23/2025	12 40549900	TRAVEL ALLOWANCE	60.00
198693	7972	WELLS FARGO ELITE CARD PAYMENT	5/30/2025	12 40642700	HOTEL ACCOM, CONF, FORT WORTH, TX	721.16
198994	11606	RAY FERNANDEZ, MD PLLC	6/12/2025	12 40649950	COMPLETE AUTOPSY, SALINAS, COUNT JUDGE	6,200.00
198433	8411	A T & T MOBILITY	5/19/2025	12 40942000	TELEPHONE JWC	1,243.10
198440	11173	TOM OAKS CONSTRUCTION	4/30/2025	12 40949905	COYOTE ACRES WATER IMPROVEMENTS	5,000.00
198453	12152	SERGIO LONGORIA	6/02/2025	12 40942700	REIMBURSE PARKING, CONF, CORPUS CHRISTI, TX	43.30
198457	8665	A T & T	5/23/2025	12 40942000	TELEPHONE, JWC	570.43
198459	11515	CHARTER COMMUNICATIONS	5/21/2025	12 40942000	INTERNET SERVICE, JWC	1,446.60
198464	9679	VERIZON BUSINESS	5/23/2025	12 40942000	TELEPHONE, JWC	1,650.29
198502	8902	RAUL HERNANDEZ & CO	6/05/2025	12 40940100	PROF SERVICE, AUDIT, FIN STMTS	4,000.00
198503	8902	RAUL HERNANDEZ & CO	6/05/2025	12 40940100	PROF SERVICE, AUDIT, FIN STMTS	6,500.00

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

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
198505	11724	PROSPERITY BANK	6/09/2025	12 40931500	FINANCE CHARGE, JWC	39.40
198506	11724	PROSPERITY BANK	5/23/2025	12 40949900	REGIST FEE & MEAL DISASTER ASST CENTER	592.66
198507	10825	UNITED CONNECTIONS	6/06/2025	12 40949905	COUNSELING SERVICE, 05/07-22/25	300.00
198515	11873	CHERRYROAD MEDIA	5/06/2025	12 40943000	EMERGENCY MGMT AD, CO JUDGE	1,583.35
198521	10939	VTX COMMUNICATIONS	6/01/2025	12 40942000	INTERNET SERVICE, JP 5/COMM 3	1,146.26
198546	10939	VTX COMMUNICATIONS	5/15/2025	12 40942000	INTERNET SERVICE, CONST 4	27.12
198547	9679	VERIZON BUSINESS	6/01/2025	12 40942000	TELEPHONE, JWC	37.99
198549	8665	A T & T	6/12/2025	12 40942000	TELEPHONE, JP 3	470.09
198552	11671	MATTHEW J SCHMIDT	6/12/2025	12 40942000	REIMBURSE, INTERNET SERVICE, JP 3	90.00
198571	1857	SOUTH TEXAS PEST CONTROL	6/05/2025	12 40941000	MONTHLY BAITING OF STATIONS, COUNTY JUDGE	45.00
198572	1857	SOUTH TEXAS PEST CONTROL	6/05/2025	12 40941000	MONTHLY BAITING OF STATIONS @ JP3, CJ	35.00
198578	4582	ROYSTON, RAYZOR, VICKERY	6/02/2025	12 40949900	ATTORNEY FEES CASE 1893 46769 CJ	18.70
198580	5543	CHAPA'S PEST CONTROL	6/04/2025	12 40941000	GEN IN/OUTDOOR PERIMETER TO BLDG CJ	175.00
198599	8742	SPEEDY'S TERMITE & PEST	5/28/2025	12 40941010	GENERAL PESTCONTROL @ BANK BLDG CJ	568.31
198617	10424	J & H GLOBAL	5/30/2025	12 40942000	BB HOSTED SERVICE, CO JUDGE	595.00
198624	11606	RAY FERNANDEZ, MD	6/10/2025	12 40949950	AUTOPSY, S ROJAS	4,500.00
198625	11606	RAY FERNANDEZ, MD	4/28/2025	12 40949950	AUTOPSY, F LEAL	4,800.00
198626	11606	RAY FERNANDEZ, MD	5/14/2025	12 40949950	AUTOPSY, E RODRIGUEZ	6,550.00
198627	11606	RAY FERNANDEZ, MD	5/02/2025	12 40949950	AUTOPSY, W TAYLOR	6,200.00
198628	11606	RAY FERNANDEZ, MD	6/02/2025	12 40949950	AUTOPSY, L WEBSTER	4,500.00
198699	7972	WELLS FARGO ELITE CARD PAYMENT	6/06/2025	12 40931500	FINANCE CHARGE, CO JUDGE	16.81
198726	304	ROBERSON FUNERAL HOME INC	6/03/2025	12 40949950	PROFESS. SVC & TRANS IZATAH SALINAS, SD	600.00
198731	1857	SOUTH TEXAS PEST CONTROL	6/03/2025	12 40941000	MNTHLY BAIT @ CONSTABLES OFF/DMV CTY JUD	35.00
198732	1857	SOUTH TEXAS PEST CONTROL	6/11/2025	12 40941000	OTLY PEST CON, MNTHLY BAIT@ PROB OFF, CJ	170.00
198733	1857	SOUTH TEXAS PEST CONTROL	6/11/2025	12 40941000	ORTLY PEST CON, MNTHLY BAIT@ ADU PRO, CJ	135.00
198734	1857	SOUTH TEXAS PEST CONTROL	6/11/2025	12 40941000	MONTHLY BAITING @ COURT HOUSE, CTY JUDGE	125.00
198739	8103	PEREZ PEST CONTROL	6/09/2025	12 40941000	SPRY GRANULES FOR SNAKES @ HALO PAD CJ	150.00
198740	8103	PEREZ PEST CONTROL	6/10/2025	12 40941000	SPRYD & BAITED TAMPER BAIT STA, CTY JUDG	270.00
198800	10184	PEDRO TREVINO, JR	6/16/2025	12 40942700	MILEAGE, CONF, VICTORIA, TX	163.11
198812	8665	A T & T	6/03/2025	12 40942000	TELEPHONE, JWC	7,093.28
198817	8306	PURCHASE POWER	6/03/2025	12 40931100	LATE FEE FINANCE CHARGE, JWC	282.38
198818	10939	VTX COMMUNICATIONS	6/15/2025	12 40942000	INTERNET SERV, PREMONT CENTER, LIBRARY&CON	479.33
199017	1857	SOUTH TEXAS PEST CONTROL	6/16/2025	12 40941000	MNTHLY BAITING @ OLD TEXDOT BLDG, CJ	120.00
199062	8665	A T & T MOBILITY	6/03/2025	12 40942000	TELEPHONE, JWC	120.00
199067	8411	A T & T	6/07/2025	12 40942000	TELEPHONE, JWC	1,354.37
199073	11515	CHARTER COMMUNICATIONS	6/08/2025	12 40942000	INTERNET SERVICE, JP 6	178.64
199075	11515	CHARTER COMMUNICATIONS	6/01/2025	12 40942000	INTERNET SERVICE, JWC	376.47
199076	8665	A T & T	6/07/2025	12 40942000	TELEPHONE, JWC	1,937.17
199077	105121	A T & T	6/07/2025	12 40942000	TELEPHONE, JWC	3,479.55
199078	105121	A T & T	6/07/2025	12 40942000	TELEPHONE, JWC	4,603.28
198573	2900	JOSE L. RODRIGUEZ	6/02/2025	12 42640001	TRUANCY CRT WITH JP4 AND PREMONT ISD, CJ	50.00
198548	7972	WELLS FARGO ELITE CARD PAYMENT	5/15/2025	12 42831000	CARDHOLDER & OFFICE SUPPLIES, CCAL	171.57
198616	10180	JUDGE DAVID SANCHEZ	4/24/2025	12 42849987	VISITING JUDGE, 04/24/25	235.56
198620	10780	JUDGE JOSE LONGORIA	5/23/2025	12 42849987	VISITING JUDGE, 05/23/25	312.75
198622	11375	JUDGE GREGORY T PERKES	4/09/2025	12 42849987	VISITING JUDGE, 04/09/25	312.75
198660	9911	JUDGE MARTIN J CHIUMINATTO, JR	2/13/2025	12 42849987	VISITING JUDGE, 02/13/25	693.90
198973	10208	RUBEN ANTHONY TIJERINA, JR	6/05/2025	12 42849924	CAUSE#09-04-47961-CV	375.00
198974	10208	RUBEN ANTHONY TIJERINA, JR	6/05/2025	12 42849924	CAUSE#18-10-58837-CV	375.00
198975	10208	RUBEN ANTHONY TIJERINA, JR	6/05/2025	12 42849924	CAUSE#19-01-59054-CV	375.00
198976	11690	CHARLES V LEMON	5/22/2025	12 42849923	CAUSE#23-50171-CR	225.00
198977	12132	JUDGE RODOLFO GONZALEZ	5/16/2025	12 42849987	VISITING JUDGE, 04/25 & 05/16/25	484.28
198978	4439	JOHN C LEMON	5/16/2025	12 42849922	CAUSE#24-07-64009-CV	375.00
198979	4439	JOHN C LEMON	5/16/2025	12 42849922	CAUSE#24-04-63690-CV	375.00
198980	4439	JOHN C LEMON	5/30/2025	12 42849920	CAUSE#25-03198-JUV	275.00
198982	4784	EDIE GONZALEZ-LEMON	6/04/2025	12 42849922	CAUSE#25-05-64801-CV	375.00



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

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
198983	4784	EDIE GONZALEZ-LEMON	6/11/2025	12 42849922	CAUSE#11-01-49658-CV	375.00
198985	4784	EDIE GONZALEZ-LEMON	6/04/2025	12 42849922	CAUSE#25-05-64808-CV	375.00
198987	4784	EDIE GONZALEZ-LEMON	6/11/2025	12 42849922	CAUSE#25-01-64407-CV	375.00
198988	7590	CHRISTINA Z FLORES	6/04/2025	12 42849922	CAUSE#25-05-64801-CV	375.00
198989	7590	CHRISTINA Z FLORES	5/30/2025	12 42849920	CAUSE#24-03179-JUV	275.00
198990	7737	SYLVIA KERR, CSR	1/13/2025	12 42849984	COURT REPORTING SERVICE, DAVILA	250.00
198995	9242	JOEL CRUZ RESENDEZ	6/04/2025	12 42849922	CAUSE#25-05-64801-CV	378.45
198996	9242	JOEL CRUZ RESENDEZ	5/15/2025	12 42849924	CAUSE#00-01-38187-CV	375.00
198997	9242	JOEL CRUZ RESENDEZ	5/08/2025	12 42849924	CAUSE#07-09-46327-CV	375.00
198998	9242	JOEL CRUZ RESENDEZ	6/02/2025	12 42849923	CAUSE#23-50244-CR	375.00
199000	9242	JOEL CRUZ RESENDEZ	6/02/2025	12 42849923	CAUSE#24-50751-CR	575.00
199001	9242	JOEL CRUZ RESENDEZ	6/02/2025	12 42849923	CAUSE#24-50861-CR	375.00
199002	9242	JOEL CRUZ RESENDEZ	6/02/2025	12 42849923	CAUSE#23-05280-CR	575.00
199003	9242	JOEL CRUZ RESENDEZ	6/02/2025	12 42849920	CAUSE#24-03180-JUV	275.00
199005	9242	JOEL CRUZ RESENDEZ	5/30/2025	12 42849920	CAUSE#24-03153-JUV	275.00
199006	9242	JOEL CRUZ RESENDEZ	5/30/2025	12 42849920	CAUSE#23-03122-JUV	275.00
199007	9242	JOEL CRUZ RESENDEZ	5/30/2025	12 42849920	CAUSE#23-03089-JUV	275.00
199009	9525	DAVID O GONZALEZ	6/11/2025	12 42849922	CAUSE#25-04-64718-CV	375.00
199011	9525	DAVID O GONZALEZ	6/04/2025	12 42849922	CAUSE#25-05-64808-CV	375.00
199013	9525	DAVID O GONZALEZ	6/11/2025	12 42849922	CAUSE#24-08-64108-CV	375.00
198423	10477	TACA	6/04/2025	12 43542700	REGIST FEE, CONF, AUSTIN, TX	750.00
198514	10477	TACA	6/10/2025	12 43542770	MEMBERSHIP DUES, H GARCIA	75.00
198631	1988	RICARDO H SOLIZ	6/06/2025	12 43549923	CAUSE#25-02-64481-CV	375.00
198632	1988	RICARDO H SOLIZ	5/29/2025	12 43549923	CAUSE#20-10-15361-CR	375.00
198633	1988	RICARDO H SOLIZ	5/29/2025	12 43549923	CAUSE#21-03-15399-CR	375.00
198634	1988	RICARDO H SOLIZ	5/29/2025	12 43549923	CAUSE#15-06-14170-CR	375.00
198635	1988	RICARDO H SOLIZ	5/29/2025	12 43549923	CAUSE#20-10-15358-CR	375.00
198636	1988	RICARDO H SOLIZ	6/12/2025	12 43549923	CAUSE#25-06-64847-CV	375.00
198637	1988	RICARDO H SOLIZ	6/12/2025	12 43549923	CAUSE#15-10-14242-CR	375.00
198638	1988	RICARDO H SOLIZ	3/18/2025	12 43549923	CAUSE#24-11-16045-CR	375.00
198643	9525	DAVID O GONZALEZ	6/03/2025	12 43549923	CAUSE#24-08-15995-CR	575.00
198644	9525	DAVID O GONZALEZ	6/03/2025	12 43549923	CAUSE#24-01-15927-CR	575.00
198645	9525	DAVID O GONZALEZ	6/03/2025	12 43549923	CAUSE#22-02-15528-CR	375.00
198646	9525	DAVID O GONZALEZ	6/03/2025	12 43549923	CAUSE#20-02-15300-CR	575.00
198647	9525	DAVID O GONZALEZ	6/06/2025	12 43549923	CAUSE#22-04-15594-CR	375.00
198648	9525	DAVID O GONZALEZ	5/21/2025	12 43549923	CAUSE#22-03-15555-CR	375.00
198649	9525	DAVID O GONZALEZ	5/29/2025	12 43549923	CAUSE#21-09-15476-CR	375.00
198650	9525	DAVID O GONZALEZ	5/29/2025	12 43549923	CAUSE#25-04-64696-CV	375.00
198651	9525	DAVID O GONZALEZ	5/29/2025	12 43549923	CAUSE#25-02-16089-CR	375.00
198652	9525	DAVID O GONZALEZ	5/29/2025	12 43549923	CAUSE#25-02-16086-CR	375.00
198653	9525	DAVID O GONZALEZ	5/29/2025	12 43549923	CAUSE#23-06-15851-CR	675.00
198654	9639	GATEWAY PRINTING	6/11/2025	12 43531000	COPY PAPER,PENS,CORR TAPE & POST ITS	146.22
198685	111111	GRAND JURORS	6/13/2025	12 43548520	GRAND JURORS	1,080.00
198699	7972	WELLS FARGO ELITE CARD PAYMENT	6/02/2025	12 43542700	REGIST FEE, CONF, DIST JUDGE	500.00
199025	1988	RICARDO H SOLIZ	6/17/2025	12 43549923	CAUSE#25-05-64809-CV	375.00
199027	1988	RICARDO H SOLIZ	6/16/2025	12 43549923	CAUSE#24-11-16040-CR	575.00
199028	1988	RICARDO H SOLIZ	6/17/2025	12 43549923	CAUSE#24-09-16009-CR	675.00
199029	1988	RICARDO H SOLIZ	6/17/2025	12 43549923	CAUSE#24-08-15982-CR	575.00
199031	1988	RICARDO H SOLIZ	6/17/2025	12 43549923	CAUSE#23-03-15811-CR	375.00
199033	1988	RICARDO H SOLIZ	6/17/2025	12 43549923	CAUSE#24-09-16015-CR	675.00
199034	1988	RICARDO H SOLIZ	6/17/2025	12 43549923	CAUSE#25-05-64810-CV	375.00
199035	9242	JOEL CRUZ RESENDEZ	6/12/2025	12 43549923	CAUSE#25-06-64821-CV	375.00
199036	9525	DAVID O GONZALEZ	6/17/2025	12 43549923	CAUSE#24-08-16016-CR	575.00
199037	9525	DAVID O GONZALEZ	6/17/2025	12 43549923	CAUSE#19-02-15101-CR	375.00
199038	9525	DAVID O GONZALEZ	6/12/2025	12 43549923	CAUSE#23-09-15889-CR	375.00

LIST OF VOUCHERS TO BE APPROVED  
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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
198040	9525	DAVID O GONZALEZ	6/12/2025	12 43549923	CAUSE#18-12-15073-CR	575.00
199042	9525	DAVID O GONZALEZ	6/12/2025	12 43549923	CAUSE#25-06-64848-CV	375.00
199043	9525	DAVID O GONZALEZ	6/12/2025	12 43549923	CAUSE#25-06-64844-CV	375.00
199044	9525	DAVID O GONZALEZ	6/12/2025	12 43549923	CAUSE#25-06-64843-CV	375.00
199046	9525	DAVID O GONZALEZ	6/12/2025	12 43549923	CAUSE#25-06-64839-CV	375.00
199047	9525	DAVID O GONZALEZ	6/13/2025	12 43549923	CAUSE#23-08-15877-CR	375.00
198425	5633	R DAVID GUERRERO	6/04/2025	12 45042700	PER DIEM & MILEAGE, CONF, SUGARLAND, TX	961.78
198426	12155	HOUSTON MARRIOTT SUGARLAND	6/04/2025	12 45042700	HOTEL ACCOM CONF, SUGARLAND, TX	676.40
198639	5748	CDW GOVERNMENT	6/02/2025	12 45157300	HP LASER JET PRINTER, JP 1	155.11
198641	8544	LINEBARGER, GOGGAN, BLAIR & SAMPSON	5/29/2025	12 45157300	COLLECTION FEES, APRIL 2025, JP 1	5,270.70
198656	9659	GATEWAY PRINTING	6/06/2025	12 45135001	COPY PAPER, ENVELOPES & SCOTCH TAPE	449.53
198550	6848	U S POSTAL SERVICE	6/12/2025	12 45131000	PO BOX FEE, 1 YR, JP 3	100.00
198598	8544	LINEBARGER GOGGAN BLAIR	5/29/2025	12 45535005	COLLECTION FEES FOR APRIL 2025, JP5	738.60
199074	11686	MCKENZIE FLICK	6/13/2025	12 45522500	MAGIST & TRAINING MILEAGE, 4/28-6/04/25	362.60
199074	11686	MCKENZIE FLICK	6/13/2025	12 45549922	INQUEST MILEAGE, 06/13/25	61.32
198551	8711	JWC JP 6	6/12/2025	12 45631000	REIMBURSE HARLAND CLARKE DEPOSIT SLIPS	65.81
198642	8544	LINEBARGER, GOGGAN, BLAIR & SAMPSON	5/29/2025	12 45635006	COLLECTION FEES, APRIL 2025, JP 6	3,783.40
198411	6691	LINDA FLORES RESENDEZ	5/22/2025	12 47542700	REIMBURSE STATE BAR DUES	263.00
198609	9806	STAPLES, INC	4/29/2025	12 47531000	OFFICE SUPPLIES, COUNTY ATTORNEY	74.69
199008	9373	THOMSON REUTERS	6/01/2025	12 47549900	SOFTWARE SUBSCRIPTION CHARGES, CO ATTY	315.57
198412	11011	ALFONZO CUELLAR	5/22/2025	12 47642700	REIMBURSE STATE BAR DUES	263.00
198688	4826	CARLOS OMAR GARCIA	6/13/2025	12 47622500	PER DIEM & MILEAGE, CONF, FREDERICKSBURG	511.76
198690	10311	INN ON BARONS CREEK	6/13/2025	12 47642700	HOTEL ACCOM, CONF, FREDERICKSBURG, TX	353.10
198820	7972	WELLS FARGO ELITE CARD PAYMENT	6/02/2025	12 49042700	HOTEL, REGIST FEE, CONF, ROUND ROCK, TX	1,752.38
198548	7972	WELLS FARGO ELITE CARD PAYMENT	5/28/2025	12 49557300	DESKTOP CALCULATOR, CO AUDITOR	88.53
198814	320	FEDEX	6/02/2025	12 49549900	SHIPPING CHARGES, CO AUDITOR	38.40
198819	7972	WELLS FARGO ELITE CARD PAYMENT	6/02/2025	12 49549900	LATE FEE & FINANCE CHARGE, CO AUDITOR	58.97
198542	4353	MARCOS A DOMINGUEZ	6/12/2025	12 49742700	PER DIEM & MILEAGE, CONF, CORPUS CHRISTI	239.30
198548	7972	WELLS FARGO ELITE CARD PAYMENT	5/15/2025	12 49731000	ENVELOPES, CO TREASURER	19.89
198500	8815	MARY C LOZANO	6/09/2025	12 49942700	REIMBURSE HOTEL ACCOM, CONF, GALVESTON, TX	987.38
198541	2866	JWC TAX ASSESSOR COLLECTOR	6/12/2025	12 49931000	REIMBURSE HARLAND CLARKE DEPOSIT SLIPS	70.04
198659	9806	STAPLES, INC	5/28/2025	12 49931000	TABS, BINDERS COPY PAPER & STAPLES, TAC	461.99
199064	9468	FUELMAN	6/09/2025	12 49933000	FUEL, TAX ASSESSOR	23.83
199079	2756	JWC APPRAISAL DISTRICT	6/20/2025	12 49940600	3RD QUARTERLY PAYMENT, AUDITOR	204,253.75
198582	6026	ALTEX ELECTRONICS, LTD	6/05/2025	12 50357300	WIFI ROUTER @ BANK BUILDING, COUNTY JUDGE	154.99
198583	6026	ALTEX ELECTRONICS, LTD	6/05/2025	12 50357300	JP5 CAMERA SYSTEM, COUNTY JUDGE	224.99
198618	10424	J & H GLOBAL	5/30/2025	12 50348600	MAINTENANCE AGREEMENT, JUNE 2025	3,010.00
198619	10424	J & H GLOBAL	5/12/2024	12 50357300	BALANCE DUE, PHONES AT BANK BLDG	5,145.75
198621	10797	KOLOGIK, LLC	5/15/2025	12 50348600	COPSYNC LICENSE, CONST 3	2,157.00
198630	12095	AISYS CONSULTING, LLC	6/02/2025	12 50348600	COUNTY COURTROOM WIRING & REPAIRS	3,089.00
198693	7972	WELLS FARGO ELITE CARD PAYMENT	5/24/2025	12 50348600	MONTHLY SUBSCRIPTION & MEMBERSHIP, IT DEP	79.10
198434	6987	CENTERPOINT ENERGY	5/22/2025	12 51044000	UTILITIES, JWC	428.07
198435	319	CITY OF ALICE	5/20/2025	12 51044000	UTILITIES, N CAMERON & E 3RD ST	386.13
198436	2840	EVEREST WATER	5/22/2025	12 51039000	WATER, VARIOUS DEPTS	1,281.84
198437	1386	JWC FRESH WATER SUPPLY	5/07/2025	12 51044000	UTILITIES, JWC	53.44
198439	204	NUECES ELECTRIC COOP	5/29/2025	12 51044000	UTILITIES, CR 440	33.00
198460	1942	CITY OF ORANGE GROVE	6/01/2025	12 51044000	UTILITIES, E ORANGE	55.13
198461	613	CITY OF PREMONT	5/30/2025	12 51044000	UTILITIES, PREMONT LIBRARY & CONST 4	390.10
198462	204	NUECES ELECTRIC COOP	5/29/2025	12 51044000	UTILITIES, BURTON ST & S HWY 281	234.54
198463	5536	SAN DIEGO MUNICIPAL UTILITY	5/29/2025	12 51044000	UTILITIES, S VENTURA	222.60
198504	204	NUECES ELECTRIC COOP	6/01/2025	12 51044000	UTILITIES, FM 735	36.47
198517	6987	CENTERPOINT ENERGY	6/06/2025	12 51044000	UTILITIES, S AGNES	56.51
198518	319	CITY OF ALICE	6/05/2025	12 51044000	UTILITIES, PCT 1	117.29
198519	10584	CPL BUSINESS	6/02/2025	12 51044000	UTILITIES, S JOHNSON	34.70
198520	11878	NEC CO-OP ENERGY	6/06/2025	12 51044000	UTILITIES, SW 1ST ST	318.98

LIST OF VOUCHERS TO BE APPROVED  
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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
198522	11752	SHELL ENERGY SOLUTIONS	5/28/2025	12 51044000	UTILITIES, CO CTHSE	19,525.04
198543	6987	CENTERPOINT ENERGY	6/06/2025	12 51044000	UTILITIES, SW 1ST ST	57.50
198544	319	CITY OF ALICE	6/05/2025	12 51044000	UTILITIES, PAIR ASSN	155.40
198545	11724	PROSPERITY BANK	5/04/2025	12 51058000	SPRINKLER, JWCS	187.10
198548	7972	WELLS FARGO ELITE CARD PAYMENT	5/23/2025	12 51057510	DESK, INDIGENT OFFICE	189.04
198548	7972	WELLS FARGO ELITE CARD PAYMENT	5/21/2025	12 51033200	CASTERS & DOLLIES, MAINT DEPT	215.83
198553	10303	CADENA TIRE SHOP	5/30/2025	12 51058000	2 NEW TIRES, RD SERVICE, COUNTY JUDGE	350.00
198554	10439	MELESIO CEJA	5/25/2025	12 51045010	FIX WATER LEAK @ FAIRGROUNDS, CTY JUDGE	190.00
198555	10439	MELESIO CEJA	5/25/2025	12 51058000	TOWABLE BOOM LIFT FR WEATHER, EVENT, CJ	257.60
198556	11110	U CAN DO IT RENTAL	5/20/2025	12 51048610	STORM DEBRIS CLEANING @ BANK BLDG, CJ	9,300.00
198557	11259	BLINDS, SHUTTERS & SOLAR	6/01/2025	12 51048600	MAY 2025 MONTHLY LAWN SERVICE	40.00
198558	11737	STEVE A CAVAZOS	6/01/2025	12 51048600	MAY 2025 MONTHLY LAWN SERVICE	2,300.00
198559	11737	STEVE A CAVAZOS	6/01/2025	12 51048600	MAY 2025 MONTHLY LAWN SERVICE	55.00
198560	11737	STEVE A CAVAZOS	6/01/2025	12 51048600	MAY 2025 MONTHLY LAWN SERVICE	140.00
198561	11750	NEFFS PLUMBING REPAIRS	5/21/2025	12 51045010	FLUSH VALVE & LABOR @ BANK BLDG, CO JUDGE	1,995.00
198563	12047	MAXIMO GONZALEZ JR.	6/04/2025	12 51057300	12K MINI SPLIT A/C @ LAUGHLIN COMM CTR CJ	433.74
198565	1558	GULF COAST PAPER CO., INC	5/29/2025	12 51033210	WALL TOWEL DISPENSERS @ BANK BUILDING, CJ	433.74
198566	1558	GULF COAST PAPER CO., INC	6/03/2025	12 51033210	TOILET PPR & TRASH BAGS @ COURTHOUSE CJ	201.84
198567	1558	GULF COAST PAPER CO., INC	6/03/2025	12 51033200	SEAT CVRS & TRASH BAGS @ COURTHOUSE CJ	452.42
198568	1739	F & D FLOORCOVERING & JAN	5/27/2025	12 51033210	TOILET PPR DISPENSER @ BANK BUILDING, CJ	27.75
198569	1739	F & D FLOORCOVERING & JAN	5/28/2025	12 51033200	TOILET AND PULL TOWELS @ FAIRGROUNDS, CJ	388.82
198574	4061	BRITE STAR SERVICES LTD.	5/07/2025	12 51033200	CENTER PULL TOWELS @ SHERIFF DEPT., CJ	43.57
198574	4061	BRITE STAR SERVICES LTD.	5/14/2025	12 51033200	SWIPE TOWELS, MATS, DUST & WET MOPS CJ	171.40
198574	4061	BRITE STAR SERVICES LTD.	5/14/2025	12 51033200	SWIPE TOWELS, MATS, DUST & WET MOPS CJ	171.40
198574	4061	BRITE STAR SERVICES LTD.	5/21/2025	12 51033200	EMPLOYEE SHIRTS & EMBROIDERY, CJ	203.92
198575	4061	BRITE STAR SERVICES LTD.	5/21/2025	12 51033200	SWIPE TOWELS, MATS, DUST & WET MOPS CJ	171.40
198575	4061	BRITE STAR SERVICES LTD.	5/28/2025	12 51033200	SWIPE TOWELS, MATS, DUST & WET MOPS CJ	171.40
198575	4061	BRITE STAR SERVICES LTD.	5/07/2025	12 51033200	SWIPE TOWELS, MATS, DUST & WET MOPS CJ	82.10
198575	4061	BRITE STAR SERVICES LTD.	5/14/2025	12 51033200	SWIPE TOWELS, MATS, DUST & WET MOPS CJ	82.10
198575	4061	BRITE STAR SERVICES LTD.	5/21/2025	12 51033200	SWIPE TOWELS, MATS, DUST & WET MOPS CJ	82.10
198575	4061	BRITE STAR SERVICES LTD.	5/28/2025	12 51033200	SWIPE TOWELS, MATS, DUST & WET MOPS CJ	82.10
198576	4061	BRITE STAR SERVICES LTD.	5/09/2025	12 51039000	SWIPE TOWELS, MATS, DUST & WET MOPS CJ	82.10
198576	4061	BRITE STAR SERVICES LTD.	5/23/2025	12 51039000	MAT AND DUSTMOP WITH FRAME COUNTY JUDGE	35.32
198577	456	GULF ELECTRICAL WHOLESALE	6/02/2025	12 51045010	MAT, DUSTMOP WITH FRAME COUNTY JUDGE	35.32
198579	4689	WEST'S MODEL MARKET	5/27/2025	12 51039000	FLUORESCENT LIGHTS @ BANK BLDG, CJ	123.15
198581	5284	A & D ELECTRIC	6/02/2025	12 51045010	WATER, COFFEE SUPP FOR SENIOR CENTER CJ	58.94
198584	7663	SUTHERLAND BUILDING	5/29/2025	12 51045010	LABOR AND MATERIALS COUNTY JUDGE	319.37
198585	7663	SUTHERLAND BUILDING	5/29/2025	12 51045010	SAW & SNAP-LOCK PLUS MANDREL, CTY JUDGE	38.94
198588	7663	SUTHERLAND BUILDING	6/02/2025	12 51045010	VARIOUS SUPPLIES FOR BANK BLDG, CJ	155.44
198588	7663	SUTHERLAND BUILDING	6/03/2025	12 51045010	RATCHET STRAP W DJH @ BANK BLDG, CJ	53.98
198588	7663	SUTHERLAND BUILDING	6/03/2025	12 51045010	POWER STRIP 6 OUT FOR BANK BLDG, CJ	9.00
198588	7663	SUTHERLAND BUILDING	6/03/2025	12 51045010	EXT CORDS FOR BANK BUILDING, COUNTY JUDGE	59.97
198590	7663	SUTHERLAND BUILDING	6/02/2025	12 51045010	TIE STRAP W RATCHET @ BANK BLDG, CJ	69.58
198591	7663	SUTHERLAND BUILDING	6/05/2025	12 51045010	POWERSTRIP 6 OUT FOR BANK BLDG, CJ	9.99
198591	7663	SUTHERLAND BUILDING	6/07/2025	12 51058000	FLAP ADJ, PERFORM VALVE FLAPPER KIT, CJ	37.98
198592	7663	SUTHERLAND BUILDING	6/07/2025	12 51058000	HANDICAP DOOR KNOB COMBO KIT, CJ	57.36
198593	7663	SUTHERLAND BUILDING	6/09/2025	12 51039000	HOME DEFENSE WASP FOR FAIRGROUNDS, CJ	23.92
198594	7663	SUTHERLAND BUILDING	6/09/2025	12 51039000	HOME DEFENSE WASP SPRAY FOR COURTHOUSE CJ	23.92
198595	810	THE SHERWIN WILLIAMS CO	5/31/2025	12 51045010	HWAY YELLOW PAINT FOR BNK BLDG, CJ	113.12
198596	810	THE SHERWIN WILLIAMS CO	5/31/2025	12 51045010	HWAY YELLOW PAINT BNK BLDG, COUNTY JUDGE	24.24
198600	8852	RESCUE HEAT & AIR, LLC	5/29/2025	12 51058000	A/C REPAIR @ COUNTY COURTROOM, CJ	184.00
198601	8852	RESCUE HEAT & AIR, LLC	6/02/2025	12 51058000	A/C REPAIR @ OLD AUTOMOBILE AREA, CJ	188.00
198602	8852	RESCUE HEAT & AIR, LLC	5/24/2025	12 51057300	25 TON PKGE LABOR/MAT @ MRCHNT BLDG CJ	40,500.00
198604	9659	GATEWAY PRINTING & DETAILING	6/04/2025	12 51033210	JANITORIAL SUPPLIES FOR BNK BLDG, CJ	57.65
198605	9659	GATEWAY PRINTING & DETAILING	6/04/2025	12 51033210	STIXBOWL CLEANER FOR BANK BLDG, CJ	94.00
198608	9799	COYOTE AUTO DETAILING	6/07/2025	12 51045400	ALL-STAR PACKAGE DETAIL, COUNTY JUDGE	174.25

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
198610	9910	RUBENS MOBILE SERVICE	6/02/2025	12 51045400	ROADSIDE ASST AND 2 BATTERIES, CJ	650.00
198700	11155	JWC R & B#4	6/01/2025	12 51044000	UTILITIES, JP 6	35.00
198727	10439	MELESIO CEJA	6/09/2025	12 51058000	REPL FLAGS @ COURTHOUSE DOME, CTY JUDGE	75.00
198728	10439	MELESIO CEJA	6/09/2025	12 51058000	REPL PTS IN BASEMENT TOILET, CTY JUDGE	50.00
198729	10439	MELESIO CEJA	6/09/2025	12 51045010	FX LEAK 4TH FL LADIES RR@BNK BLDG, CJ	50.00
198730	12093	1ST CHOICE LOCK AND KEY	6/05/2025	12 51045010	KEY & KNOBS HDWR @ BNK BLDG, CTY JUDGE	1,060.00
198735	7663	SUTHERLAND BUILDING	6/03/2025	12 51058000	2 TOILETSEATS FOR COURTHOUSE BSMT RR, CJ	79.98
198736	7663	SUTHERLAND BUILDING	6/05/2025	12 51033200	WRNCH COMBO SET FOR MAINT DEPT, CJ	24.99
198737	7663	SUTHERLAND BUILDING	6/12/2025	12 51039000	LANTERN BATTERY, COUNTY JUDGE	16.99
198741	9659	GATEWAY PRINTING &	6/04/2025	12 51057500	OFFICE SUPPLIES, COUNTY JUDGE	329.98
198742	9659	GATEWAY PRINTING &	6/04/2025	12 51033200	STIXBOWL CLEANERS MAIN DEPT, COUTY JUDGE	94.00
198743	9659	GATEWAY PRINTING &	6/10/2025	12 51033210	JANITORIAL SUPP FOR BANK BLDG, CTY JUDGE	347.55
19886	10962	VALADEZ TRUCKING	6/12/2025	12 51058000	HAULING BRUSH FROM STORM, COUNTY JUDGE	2,400.00
198991	11453	ARELLANO'S ELECTRICAL SER	6/09/2025	12 51058000	REPLACED BAD BREAKERS & LABOR, CJ	448.00
199012	1739	F & D FLOORCOVERING & JAN	6/09/2025	12 51033200	WTR BUCKET,PAPER TOWELS, PP DISP, CJ	152.80
199016	1739	F & D FLOORCOVERING & JAN	6/16/2025	12 51033200	MOP HEAD AND DUST PAN, COUNTY JUDGE	44.15
199019	4689	WEST'S MODEL MARKET	6/12/2025	12 51039000	COFFEE AND SUPPLIES FOR SR CENTER, CJ	62.29
199026	7663	SUTHERLAND BUILDING	6/13/2025	12 51033210	FILTERS FOR BANK BUILDING, COUNTY JUDGE	155.78
199030	7663	SUTHERLAND BUILDING	6/18/2025	12 51033210	WALL SWITCH COVERS & BATT/BNK BLDG, CJ	6.81
199050	9659	GATEWAY PRINTING &	6/10/2025	12 51033210	44 GAL TRASH CANS FOR BANK BUILDING, CJ	208.30
199054	9490	IDVILLE	6/13/2025	12 51057300	SYSTEMS ID MAKER, SAFETY	1,620.62
199064	9468	FUELMAN	6/09/2025	12 51033000	FUEL, CO JUDGE	41.70
199064	9468	FUELMAN	6/09/2025	12 51033000	FUEL, MAINT DEPT	51.29
199064	9468	FUELMAN	6/09/2025	12 51033000	FUEL, CONST 1	33.68
19970	10048	WOLFCOM ENTERPRISES	6/18/2025	12 55357300	TWO BODY CAMERAS, CONSTABLE PCT#3	1,567.99
198438	10909	JWC SHERIFF DEPT	4/16/2025	12 56039000	REIMBURSE HARLAND CLARKE CHECK ORDER	146.76
198454	6197	REYNALDO AGUILAR	4/16/2025	12 56042700	PER DIEM, CONF, SAN MARCOS, TX	374.00
198458	11384	CAPITAL ONE	5/16/2025	12 56049900	WATER, JUICE, CAKE & ROLLS, DEFENDER AWARD	36.58
198497	2866	JWC TAX ASSESSOR COLLECTOR	6/09/2025	12 56045400	VEHICLE REGISTRATION	16.75
198498	2866	JWC TAX ASSESSOR COLLECTOR	6/09/2025	12 56045400	VEHICLE REGISTRATION	16.75
198499	2866	JWC TAX ASSESSOR COLLECTOR	6/09/2025	12 56045400	VEHICLE REGISTRATION	16.75
198640	10056	MANNING NAVCOMP, INC	6/01/2025	12 56048600	TRACKING SERVICE MAY2025,SD	984.65
198655	10801	TRANSUNION RISK, AND ALTER	6/01/2025	12 56048600	TRULOOKUP, MAY2025, SD	465.00
198663	10922	ADVANCE AUTO PARTS	5/30/2025	12 56045400	WIPERS, D-1900, SD	12.67
198664	10922	ADVANCE AUTO PARTS	6/05/2025	12 56045400	LED LIGHTS FOR 4 NEW CHEV TRUCKS,SD	559.92
198665	11020	MCKESSON MEDICAL-SURGICA	6/03/2025	12 56040550	VARIOUS MEDICAL SUPPLIES, SD	270.58
198666	11020	MCKESSON MEDICAL-SURGICA	6/03/2025	12 56040550	VARIOUS MEDICAL SUPPLIES, SD	55.09
198667	12145	BRIAN BROWN, M.D.	6/02/2025	12 56040550	MED. DIR. 10 HRS @ 250.00 SD	2,500.00
198669	1739	F & D FLOORCOVERING & JAN	5/28/2025	12 56033400	GLOVES, TRSHBAGS, SNTRY NAP, TP SD	625.68
198670	319	CITY OF ALICE	6/01/2025	12 56045000	FIRE PROTECT SYSTEM, SHERIFF DEPT	75.00
198671	4498	JESSE'S GLASS TINTING	5/29/2025	12 56045400	TINTING UNIT# 2402, SHERIFF DEPARTMENT	200.00
198672	4498	JESSE'S GLASS TINTING	5/29/2025	12 56045400	TINTING UNIT# 2403, SHERIFF DEPARTMENT	200.00
198673	4846	C.A.W. HVAC COMPANY	5/30/2025	12 56045000	A/C SERVICE LABOR,MAT., TRAVEL SD	187.50
198674	5144	ALICE TIRE & APPLIANCE	5/30/2025	12 56033000	OIL CHANGE UNIT# D2109, SHERIFF DEPT	74.75
198675	5144	ALICE TIRE & APPLIANCE	5/30/2025	12 56035400	3 NEW TIRES, WHEEL BAL, UNIT D1902 SD	525.75
198676	5144	ALICE TIRE & APPLIANCE	6/04/2025	12 56033000	OIL CHANGE UNIT D1904 SHERIFF DEPARTMENT	71.75
198676	5144	ALICE TIRE & APPLIANCE	6/04/2025	12 56035400	FLAT REPAIR, ROTATE TIRES UNIT D1904 SD	58.00
198677	5144	ALICE TIRE & APPLIANCE	6/04/2025	12 56033000	OIL CHANGE UNIT D2103 SHERIFF DEPART.	78.75
198678	6190	ADAMI & PAUSLEY, PC	6/02/2025	12 56049921	CASE SUMM FOR GREG & SHAMI RAMIREZ, SD	421.35
198679	7107	U.S. FOODSERVICE, INC	5/29/2025	12 56033300	FOOD FOR JAIL, SHERIFF DEPARTMENT	4,639.28
198680	7243	ITC CORPORATION	6/01/2025	12 56048600	WATCHGUARD & PTS MAIN @ ANNEX BLDG, SD	412.50
198681	7243	ITC CORPORATION	6/01/2025	12 56048600	TECHNOLOGY SERVICES @ JAIL, SHERIFF DEPT	1,125.00
198682	7648	ENVIROTECH CARRIERS, INC.	6/03/2025	12 56045000	MNTHLY BIO-WASTE BOX & BAGS, SHERIFF DEP	95.00
198683	10789	BUGPRO, INC.	5/16/2025	12 56045000	P-PERIM.GU @ JAILHOUSE, SHERIFF DEPART.	129.00
198683	10789	BUGPRO, INC.	5/16/2025	12 56045000	RODENT-MON @ JAILHOUSE, SHERIFF DEPART	48.00

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
198689	11020	MCXESSON MEDICAL-SURGICA	6/10/2025	12 56033400	BOXES OF GLUC STRIPS, SHERIFF DEPARTMENT	99.22
198692	10112	TAC RISK MGMT POOL	6/02/2025	12 56048200	INS PREMIUM, M GARZA	1,716.20
198694	11170	PRINT USA	6/04/2025	12 56039000	BUSINESS CARDS FOR J. REYES, SHERIFF DEP	64.00
198695	11724	PROSPERITY BANK	5/09/2025	12 56039000	VIDEO CAR SUBSCRIPTION, JWCSD	5.00
198696	11790	PRINT USA	6/04/2025	12 56039000	BUSINESS CARDS FOR F. SAENZ, SHERIFF DEP	64.00
198697	11724	PROSPERITY BANK	5/10/2025	12 56022500	HOTEL ACCOM, CONF, JWCSD	653.03
198697	11724	PROSPERITY BANK	5/17/2025	12 56042700	TUITION, TECH ASST & TCOLE TEST, JWCSD	317.00
198703	5144	ALICE TIRE & APPLIANCE	5/05/2025	12 56045400	INSTALL HD LGHTS UNIT D2402, SHERIFF DEPT	63.00
198704	5144	ALICE TIRE & APPLIANCE	6/06/2025	12 56045400	INSTALL HD LGHT UNIT D2401, SHERIFF DEPT	63.00
198705	5144	ALICE TIRE & APPLIANCE	6/06/2025	12 56033000	OIL CHANGE UNIT D2300, SHERIFF DEPT.	74.75
198706	5144	ALICE TIRE & APPLIANCE	6/09/2025	12 56033000	OIL CHANGE UNIT D2200, SHERIFF DEPT.	71.75
198706	5144	ALICE TIRE & APPLIANCE	6/09/2025	12 56045400	AIR FILTER UNIT D2200, SHERIFF DEPT.	47.50
198706	5144	ALICE TIRE & APPLIANCE	6/09/2025	12 56035400	ROTATE TIRES UNIT D2200, SHERIFF DEPT.	40.00
198707	5144	ALICE TIRE & APPLIANCE	6/09/2025	12 56045400	REAR BRK/ROTOR SVC UNIT D2106, SD	541.83
198709	5951	A'S AUTOMOTIVE, INC.	6/03/2025	12 56045400	A/C SERVICE UNIT D1806, SHERIFF DEPT.	345.00
198711	6013	XEROX CORPORATION-CHICAGO	6/01/2025	12 56031000	BASE CHARGE MAY 2025, SHERIFF DEPARTMENT	182.88
198718	6013	XEROX CORPORATION-CHICAGO	6/01/2025	12 56031000	BASE CHARGE MAY 2025, SHERIFF DEPARTMENT	274.93
198722	7107	U.S. FOODSERVICE, INC	6/05/2025	12 56049900	FOOD FOR JAIL, SHERIFF DEPARTMENT	4,950.88
198724	9462	FOREMOST PROMOTIONS	6/09/2025	12 56033300	SAY NO TO DRUG SCHOOL PROMOS, SD	1,512.15
198725	9659	GATEWAY PRINTING &	5/05/2025	12 56031000	VARIOUS OFFICE SUPPLIES, SHERIFF DEPT.	485.01
198814	320	FEDEX	5/28/2025	12 56039000	SHIPPING CHARGES, JWCSD	96.21
198971	10056	MANNING NAVCOMP, INC	6/11/2025	12 56048600	PT40 Y CBLE, OBD-II F/M& MOLEX-20 PIN, SD	562.00
198981	10922	ADVANCE AUTO PARTS	6/27/2025	12 56045400	RX TRK WIPER UNIT D2305, SHERIFF DEPT	58.24
198984	10922	ADVANCE AUTO PARTS	6/05/2025	12 56045400	PTRY-PLATINUM UNIT#1900, SHERIFF DEPT	171.83
198993	11491	TONY'S COMMUNICATIONS LLC	6/08/2025	12 56045400	INSTALL CAMERA SYS UNIT D2302, SD	433.00
198999	11656	GALLS PARENT HOLDINGS, LLC	5/31/2025	12 56049900	POLY NANSTRIPS AND HOOK X 28, SD	350.47
199012	1739	A-1 QUALITY FENCE, LLC	6/11/2025	12 56045000	REPLACE BARB WIRE, MATERIAL/LABOR SD	959.40
199015	1739	F & D FLOORCOVERING & JAN	6/11/2025	12 56033400	SPOKES, DISINF SPR, TRASHBAGS, TISSUE SD	326.81
199020	5144	ALICE TIRE & APPLIANCE	6/03/2025	12 56035400	4 TIRES, WHEEL BAL, COM ALIGN UNITD2306 SD	889.83
199021	5951	A'S AUTOMOTIVE, INC.	6/09/2025	12 56045400	COMP CONFIG, CALIB BCM, REPROGRAMMED SD	365.00
199022	6553	CHRISTUS SPOHN ALICE	6/13/2025	12 56033300	JAIL-HOSPITAL OUT-PATIENTS, SHERIFF DEPT	3,021.33
199024	7107	U.S. FOODSERVICE, INC	6/12/2025	12 56033300	FOOD FOR JAIL, SHERIFF DEPARTMENT	5,094.69
199039	8128	SOUTH TEXAS SCREENING, INC	4/25/2025	12 56040500	AFTER HR DRUG/BREATH TESTS, SHERIFF DEPT	1,530.00
199041	8684	FIRETROL PROTECTION SYSTE	6/11/2025	12 56043400	SMOKE DETECTORS, LABOR, TRIP CHARGE, SD	1,121.66
199051	9847	THE PRODUCT CENTER	6/02/2025	12 56032700	MS820DN SERIES 581H CARTRIDGE, SD	696.91
199060	11339	JUAN REYES	6/10/2025	12 56042700	PER DIEM & MEAL, CONF, SAN ANTONIO & CC, TX	364.37
199061	11753	JESUS GARZA	6/11/2025	12 56022500	PER DIEM, CONF, HALLETTSVILLE, TX	136.00
199063	9180	EDWARD SANCHEZ	6/11/2025	12 56022500	PER DIEM, CONF, HALLETTSVILLE, TX	136.00
199065	7972	WELLS FARGO ELITE CARD PAYMENT	5/14/2025	12 56049900	PLAQUE, PICTURE FRAMES & BREAKFAST, JWCSD	419.52
199066	9468	FUELMAN	6/09/2025	12 56033000	FUEL, JWCSD	6,675.10
198699	7972	WELLS FARGO ELITE CARD PAYMENT	5/22/2025	12 56742700	REGIST FEE, CONF, SAFETY DEPT	595.00
198992	8517	TEXAS COMM ON ENVIRONMENTAL QUALITY	6/30/2025	12 56742500	OSSF FEES TO STATE, SAFETY DEPT	430.00
199064	9468	FUELMAN	6/09/2025	12 56733000	FUEL, SAFETY DEPT	82.11
198801	10017	TEXAS DEPT OF AGRICULTURE	6/17/2025	12 56942700	NONCOMMERCIAL POLITICAL CONF, E GONZALEZ	75.00
198455	7972	WELLS FARGO ELITE CARD PAYMENT	4/08/2025	12 57022500	REGIST FEE, CONF, JUV PROB	265.00
198455	7972	WELLS FARGO ELITE CARD PAYMENT	4/14/2025	12 57045200	HOSE & REEL, JUV PROB	106.98
198455	7972	WELLS FARGO ELITE CARD PAYMENT	4/23/2025	12 57049900	OFFICE SUPPLIES, JUV PROB	10.81
198465	12156	JUVENILE JUSTICE ASSN OF TEXAS	6/09/2025	12 57022500	REGIST FEE, CONF, SAN MARCOS, TX	185.00
198623	11578	COASTAL OFFICE SOLUTIONS	5/23/2025	12 57031000	FILE FOLDERS, JUV PROB	58.22
198629	11965	PISTON LUBE CENTERS	4/29/2025	12 57045200	OIL CHANGE, JUV PROB	172.91
199064	9468	FUELMAN	6/09/2025	12 57022500	FUEL, JUV PROB	97.39
199072	2580	JAMES SCHMIDT	6/20/2025	12 57022500	PER DIEM, CONF, SPI, TX	259.00
199023	12004	ALPHA MONITORING SOLUTIONS	6/20/2025	12 57140560	MONTHLY SERVICE, ADULT PROB	480.00
198597	8297	INDIGENT HEALTHCARE SOLUT	5/01/2025	12 64045310	PROFESSIONAL SVCS FOR JUNE2025, HS	1,516.00
198603	9659	GATEWAY PRINTING &	5/27/2025	12 64031000	OFFICE SUPPLIES, HS	130.75

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
198606	9659	GATEWAY PRINTING &	6/04/2025	12 64031000	OFFICE SUPPLIES, HUMAN SERVICES	88.42
198657	9659	GATEWAY PRINTING	6/04/2025	12 66531000	FELT PAD STAMP, CO AGENT	4.60
198658	9659	GATEWAY PRINTING	5/30/2025	12 66531000	INK CARTRIDGES, CO AGENT	115.20
199064	9468	FUELMAN	6/09/2025	12 66542800	FUEL, CO AGENT	111.19
199071	11864	TERESA LOPEZ	6/20/2025	12 66548710	PHONE, PER DIEM, REGIST FEE, CONF, KINGSVILL	518.00
199018	4586	NUCES RIVER AUTHORITY	6/02/2025	12 67048000	MAY 2025 JIM WELLS COUNTY SERVICES, CJ	2,916.67
198562	11897	GOLDEN WEST OIL CO.	6/03/2025	12 67333000	GASOLINE BULK, RB2	427.49
198596	7663	SUTHERLAND BUILDING	5/31/2025	12 67339200	CHAIN SAW, RPLMNT CHAIN & STAND TIES RB2	40.27
198586	7663	SUTHERLAND BUILDING	6/05/2025	12 67339200	CHAIN SAW, CHAIN 10", RB2	16.99
198586	7663	SUTHERLAND BUILDING	6/05/2025	12 67339200	CHAIN SAW REPLACEMENT CHAIN 10", RB2	17.99
198589	7663	SUTHERLAND BUILDING	6/04/2025	12 67345300	PERFORM VALVE/FLAPPER KIT, RB2	33.98
199004	11897	GOLDEN WEST OIL CO.	6/16/2025	12 67333000	BULK GASOLINE, COMMISSIONER PCT #2	295.67
199045	9262	ALICE COMMERCIAL TIRE SVC	6/12/2025	12 67345300	REPAIR FLAT ON ZERO TURN, COMM. PCT #2	15.00
199048	9262	ALICE COMMERCIAL TIRE SVC	6/16/2025	12 67345300	REPAIR FLAT, COMM PCT #2	15.00
199064	9468	FUELMAN	6/09/2025	12 67333000	FUEL, FAIRGROUNDS	47.35
					FUND TOTAL	545,690.78
198890	11114	PAYROLL FUND	6/04/2025	14 00020700	BI-WEEKLY PAYROLL 06/06/25	4,913.77
198892	11114	PAYROLL FUND	6/18/2025	14 00020700	BI-WEEKLY PAYROLL 06/20/25	4,760.19
198891	11114	PAYROLL FUND	6/13/2025	14 56020200	INS PREMIUM, JUNE 2025	2,037.96
					FUND TOTAL	11,711.92
198825	11114	PAYROLL FUND	6/04/2025	21 00020700	BI-WEEKLY PAYROLL 06/06/25	18,759.10
198830	11114	PAYROLL FUND	6/06/2025	21 00020700	WEEKLY PAYROLL 06/10/25	2,568.21
198837	11114	PAYROLL FUND	6/13/2025	21 00020700	WEEKLY PAYROLL 06/17/25	2,492.26
198746	10303	CADENA TIRE SHOP	6/03/2025	21 62135400	2 USED TIRES, LABOR/DISP ON UNIT 125 RB1	380.00
198746	10303	CADENA TIRE SHOP	2/18/2025	21 62135400	NEW TIRE, DISP/LABOR/RD SRVC TRSHTRK RB1	565.09
198746	10303	CADENA TIRE SHOP	4/23/2025	21 62135400	USD TIRE, RD SRVC ON ORNG SWEEPER, RB1	140.00
198747	10303	CADENA TIRE SHOP	5/20/2025	21 62135400	GAL OF SEALER, ROAD SERVICE, RB1	110.00
198747	10303	CADENA TIRE SHOP	5/30/2025	21 62135400	TIRE REPAIR UNIT 152, RB1	15.00
198748	105188	AYCOCK INC	6/04/2025	21 62133000	55 GALLON TRACTOR FLUID, RB1	582.88
198749	11110	U CAN DO IT RENTAL	5/29/2025	21 62135410	CHAIN SPROCKET, RB1	7.75
198750	11270	TELLUS EQPT.SOLUTIONS, LLC	5/28/2025	21 62135410	FILTER FOR LOADER, RB1	49.07
198751	11885	FERRELLGAS	4/29/2025	21 62133000	PROPANE, HAZMAT FEE, FUEL SURCHARGE, RB1	157.53
198752	12161	OMAR MICHAEL VIDAL	6/06/2025	21 62145300	RMV/INST NEW PAD EYE, RB1	440.00
198753	1945	HUB CITY TRUCK EQPT INC.	5/29/2025	21 62135410	RPR PARTS, RB1	427.99
198753	1945	HUB CITY TRUCK EQPT INC.	6/04/2025	21 62135410	A FRAME JACK, RB1	47.70
198753	1945	HUB CITY TRUCK EQPT INC.	6/05/2025	21 62135410	CREDIT TRETUN ON RPR PARTS, RB1	55.88
198754	4229	L & M AUTO ELECTRIC, INC	6/02/2025	21 62135410	12V 9TH MITSUBISHI KUBOTA, RB1	560.00
198755	5144	ALICE TIRE & APPLIANCE	6/06/2025	21 62133000	OIL CHANGE, RB1	126.25
198758	6216	R & R HDWE. & FARM SUPPLY	5/21/2025	21 62139000	BOLTS & NUTS, RB1	11.56
198759	6216	R & R HDWE. & FARM SUPPLY	6/03/2025	21 62139000	PINS, CLIPS & WASHERS, RB1	9.76
198760	7663	SUTHERLAND BUILDING	5/27/2025	21 62133000	OIL, CAULKING SILICONE, DIS EXH FLD, RB1	65.93
198761	7663	SUTHERLAND BUILDING	6/02/2025	21 62139000	PULLER WINCH CABLE, RB1	30.99
198762	9476	O'REILLY AUTOMOTIVE, INC	5/30/2025	21 62139000	FL MATS FOR UNIT 301, RB1	24.99
198764	9910	RUBENS MOBILE SERVICE	6/03/2025	21 62145400	RADIATOR RPR, ANTIFRZ, RD SRVC, RB1	1,098.00
198827	7972	WELLS FARGO ELITE CARD PAYMENT	5/08/2025	21 62131000	BATTERIES, CLEANING SUPPLIES & QUICKBOOKS	524.23
198827	7972	WELLS FARGO ELITE CARD PAYMENT	5/08/2025	21 62139000	SCREEN PROTECTORS & CELL PHONE CASE, PCT1	38.51
198827	7972	WELLS FARGO ELITE CARD PAYMENT	5/08/2025	21 62142700	HOTEL ACCOM, CONF, ROUND ROCK, TX	350.15
198827	7972	WELLS FARGO ELITE CARD PAYMENT	5/08/2025	21 62135410	SHOP TOOLS & GROMMET, PCT 1	388.58
198831	12081	ANNA BENAVIDES	6/07/2025	21 62131000	REIMBURSE OFFICE SUPPLIES	77.10
198833	11890	CULLIGAN ULTRAPURE	5/31/2025	21 62139000	COOLER RENTAL, PCT 1	239.28
198836	9679	VERIZON BUSINESS	5/23/2025	21 62142000	TELEPHONE, PCT 1	40.24
198839	11114	PAYROLL FUND	6/13/2025	21 62120200	INS PREMIUM, JUNE 2025	7,839.64
198840	12150	AMAZON CAPITAL SERVICES	5/23/2025	21 62139000	CUSTOMIZED TABLECLOTHS, PCT 1	321.78

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
198842	7972	WELLS FARGO ELITE CARD PAYMENT	6/03/2025	21 62131000	WATER, OFFICE SUPP, CUPS & QUICKBOOKS, PCT1	578.90
198842	7972	WELLS FARGO ELITE CARD PAYMENT	5/28/2025	21 62137500	OFFICE CHAIR, PCT 1	149.00
198842	7972	WELLS FARGO ELITE CARD PAYMENT	5/30/2025	21 62131100	POSTAGE STAMPS, PCT 1	73.00
198930	12009	DIPSTIKS, LTD	1/10/2025	21 62133000	OIL CHANGE 2017 RAM 1500, RB1	72.95
198930	12009	DIPSTIKS, LTD	1/10/2025	21 62133000	OIL CHANGE 2017 PETERBILT, RB1	491.97
198930	12009	DIPSTIKS, LTD	1/10/2025	21 62133000	OIL CHANGE 2019 RAM 1500, RB1	116.94
198930	12009	DIPSTIKS, LTD	1/10/2025	21 62133000	OIL CHANGE 2024 MACK, RB1	653.97
198930	12009	DIPSTIKS, LTD	1/14/2025	21 62133000	OIL CHANGE 2012 PETERBILT, RB1	306.81
198931	10303	CADENA TIRE SHOP	6/10/2025	21 62135400	1 TIRE REPAIR, RB1	15.00
198931	10303	CADENA TIRE SHOP	6/11/2025	21 62135400	3 TIRE DISPOSAL, RB1	15.00
198931	10303	CADENA TIRE SHOP	6/13/2025	21 62135400	1 TIRE REPAIR TRK#152, RB1	45.00
198932	10303	CADENA TIRE SHOP	6/16/2025	21 62135400	TIRE REPAIR UNIT#304, RB1	15.00
198932	10303	CADENA TIRE SHOP	6/16/2025	21 62135400	TIRE REPAIR UNIT#307, RB1	15.00
198933	105188	AYCOCK, INC	6/16/2025	21 62133000	2 CARTONS GREASE, RB1	86.14
198933	12163	GREEN'S WELDING, LLC	6/03/2025	21 62145300	REPAIR GARBAGE TRUCK, RB1	1,317.85
198935	12165	ALBERTO A. GARZA	5/23/2025	21 62148625	HAUL ROCK, 8 HRS @ \$15.00, RB1	120.00
198936	162	B & J AIR & PUMP, INC	6/09/2025	21 62135410	VARIOUS REPAIR PARTS, RB1	158.54
198937	1857	SOUTH TEXAS PEST CONTROL	6/11/2025	21 62149900	MONTHLY BAIT, RB1	25.00
198938	4061	BRITE STAR SERVICES LTD.	5/26/2025	21 62149900	MATS, DEL/F&E, RB1	101.80
198939	5084	DELTA SPECIALTY SIGNS	4/04/2025	21 62139000	REFLECTIVE DECALS, RB1	588.00
198940	6013	XEROX CORPORATION-CHICAGO	4/01/2025	21 62146200	USAGE, RB1	278.59
198941	7662	OILFIELD ENGINE & EQPT	5/20/2025	21 62135410	SLACK ADJUSTERS 2016 PETERBILT, RB1	480.62
198942	7662	OILFIELD ENGINE & EQPT	5/29/2025	21 62145300	REPAIR PNEUMATIC ROLLER, RB1	4,182.18
198943	7663	SUTHERLAND BUILDING	6/11/2025	21 62139000	SHOVELS, RB1	33.98
199087	11931	SUPER SHINE SOLUTIONS	5/30/2025	21 62149900	SELF SERVICE TRUCK BAY VEH#305, RB1	13.00
199087	11931	SUPER SHINE SOLUTIONS	6/06/2025	21 62149900	EXTERIOR WASH VEH#307, RB1	13.00
199087	11931	SUPER SHINE SOLUTIONS	6/06/2025	21 62149900	DELUXE WASH VEH#305, RB1	15.00
199087	11931	SUPER SHINE SOLUTIONS	6/06/2025	21 62149900	DELUXE WASH VEH#304, RB1	17.00
199088	6508	R & F ENTERPRISES	6/07/2025	21 62149900	24 HR MONTHLY MONITORING, RB1	18.95
					<b>TOTAL</b>	<b>48,431.88</b>
198851	111114	PAYROLL FUND	6/04/2025	22 00020700	BI-WEEKLY PAYROLL, 06/06/25	4,574.03
198852	111114	PAYROLL FUND	6/10/2025	22 00020700	WEEKLY PAYROLL 06/10/25	6,907.27
198858	111114	PAYROLL FUND	6/13/2025	22 00020700	WEEKLY PAYROLL 06/17/25	6,754.95
198765	10030	DOGGETT HEAVY MACHINERY	6/03/2025	22 62235410	AIR FILTERS, RB2	200.59
198766	11270	TELLUS EQPT. SOLUTIONS, LLC	5/30/2025	22 62235410	LARGE MOWER TAIL WHEEL, RB2	180.11
198769	11270	TELLUS EQPT. SOLUTIONS, LLC	6/02/2025	22 62235410	FILTER, RB2	46.04
198770	11270	TELLUS EQPT. SOLUTIONS, LLC	6/02/2025	22 62233000	ENGINE OIL, RB2	280.48
198771	11270	TELLUS EQPT. SOLUTIONS, LLC	6/03/2025	22 62235410	OIL LINE, RB2	165.98
198772	11666	VIOLA SAENZ-TODD	6/05/2025	22 62245300	REPAIR UNIT#14, OVERHEATING, RB2	308.22
198773	11897	GOLDEN WEST OIL CO.	6/04/2025	22 62249900	3 MONTHS OF WATER SUPPLY, APR-JUN, RB2	120.00
198774	1942	CITY OF ORANGE GROVE	6/03/2025	22 62233000	DIESEL BULK, RB2	1,252.27
198775	3040	EDGAR'S FARM EQPT. SERVICE	6/02/2025	22 62255000	3000 GALS OF BULK WATER, MAY, RB2	90.00
198776	4061	BRITE STAR SERVICES LTD.	5/29/2025	22 62245300	REMOVE CUTTER SHAFT ON UNIT#14, RB2	75.00
198777	7202	CMI, INC	5/28/2025	22 62249900	DELV/F&E, RB2	46.60
198778	8169	MIGUEL M. GARCIA	5/31/2025	22 62249900	MONTHLY EMPLOYEE FEES, RB2	10.00
198780	9476	O'REILLY AUTOMOTIVE, INC	6/04/2025	22 62246700	MONTHLY YARD RENT, 1319 CR 220, RB2	300.00
198780	9476	O'REILLY AUTOMOTIVE, INC	5/29/2025	22 62233000	MOTOR OIL, RB2	39.98
198781	9476	O'REILLY AUTOMOTIVE, INC	5/29/2025	22 62235410	FILTER, RB2	5.98
198781	9476	O'REILLY AUTOMOTIVE, INC	6/05/2025	22 62233000	MOTOR OIL, RB2	56.97
198782	9908	FULLER TRACTOR COMPANY	6/05/2025	22 62235410	FILTER, BRAKE PADS, RB2	46.93
198853	8425	TRACTOR SUPPLY CREDIT PLAN	5/28/2025	22 62235410	NUT CAST FREIGHT, RB2	87.98
198853	8425	TRACTOR SUPPLY CREDIT PLAN	5/22/2025	22 62257300	SUV FLOOR JACK, PCT 2	154.98
198853	8425	TRACTOR SUPPLY CREDIT PLAN	5/22/2025	22 62233000	HYDRAULIC OIL & GEAR LUBE, PCT 2	194.96
198855	204	NUECES ELECTRIC COOP	5/30/2025	22 62244000	UTILITIES, CR 220 & SL	49.00



LIST OF VOUCHERS TO BE APPROVED  
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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
198857	7972	WELLS FARGO ELITE CARD PAYMENT	6/01/2025	22 62342700	HOTEL ACCOM, CONF. CORPUS CHRISTI, TX	460.88
198861	111114	PAYROLL FUND	6/13/2025	22 62220200	INS PREMIUM, JUNE 2025	8,675.48
198944	11997	GOLDEN WEST OIL CO.	6/16/2025	22 62233000	DIESEL BULK, RB2	1,323.83
198945	1945	HUB CITY TRUCK EQPT INC	6/11/2025	22 62233000	SYNTHETIC TRANSMISSION FLUID, RB2	252.22
198946	9476	O'REILLY AUTOMITIVE, INC	6/11/2025	22 62235410	OIL FILTER, RB2	13.58
					FUND TOTAL	32,674.31
198862	111114	PAYROLL FUND	6/04/2025	23 00020700	BI-WEEKLY PAYROLL 06/06/25	8,800.14
198865	111114	PAYROLL FUND	6/06/2025	23 00020700	WEEKLY PAYROLL 06/10/25	7,569.02
198868	111114	PAYROLL FUND	6/13/2025	23 00020700	WEEKLY PAYROLL 06/17/25	6,800.99
198783	10428	OF TIRE & LUBE	6/02/2025	23 62335400	TWO 31 MHD BATTERIES FOR WATER TRUCK, RB3	387.90
198784	10614	ARMANDO I. MARTINEZ SR.	6/04/2025	23 62346700	2ND QUARTER RENT, FM 665, RB3	1,500.00
198785	11270	TELLUS EQPT. SOLUTIONS, LLC	6/11/2025	23 62339000	BELT TENSIONER, RB3	165.72
198786	11494	COWBOY TIRE SHOP	5/30/2025	23 62335400	MOUNT 2 TIRES ON UNIT#37, RB3	70.00
198786	11494	COWBOY TIRE SHOP	5/30/2025	23 62335400	REPAIR FLAT ON UNIT#38, RB3	40.00
198787	153	VULCAN MATERIALS COMPANY	5/13/2025	23 62355000	LRA PRECOAT PE 3 SAC B, RB3	12,437.12
198787	153	VULCAN MATERIALS COMPANY	5/27/2025	23 62355000	LRA PRECOAT PE 3 SAC B, RB3	19,108.87
198788	153	VULCAN MATERIALS COMPANY	5/31/2025	23 62355000	LRA PRECOAT PE 3 SAC B, RB3	21,369.78
198788	153	VULCAN MATERIALS COMPANY	6/05/2025	23 62355000	LRA PRECOAT PE 3 SAC B, RB3	21,534.60
198788	153	VULCAN MATERIALS COMPANY	5/06/2025	23 62355000	LRA TY I GR D PLUS, RB3	6,115.09
198789	8644	TRACTOR SUPPLY COMPANY	6/04/2025	23 62333000	TRV DEF 2.5 GALS, RB3	119.88
198789	8644	TRACTOR SUPPLY COMPANY	6/04/2025	23 62339000	WATER, FLY RIBBON, RB3	11.97
198790	8961	ERGON ASPHALT & EMULSIONS	5/29/2025	23 62333000	HFRS-2, RB3	6,182.80
198790	8961	ERGON ASPHALT & EMULSIONS	5/30/2025	23 62333000	HFRS-2, RB3	5,822.21
198791	8961	ERGON ASPHALT & EMULSIONS	6/02/2025	23 62333000	HFRS-2, RB3	5,739.57
198793	8961	ERGON ASPHALT & EMULSIONS	6/10/2025	23 62333000	HFRS-2, RB3	5,243.75
198794	9476	O'REILLY AUTOMOTIVE, INC	6/03/2025	23 62345300	SCOTCH MOLDS, RB3	15.78
198795	9633	EAST BOUND & DOWN TRUCKING	6/06/2025	23 62335610	68 LOADS OF CALICHE, RB3	9,000.00
198863	1942	CITY OF ORANGE GROVE	6/01/2025	23 62344000	UTILITIES, ARMSTRONG & OUT CITY LIMIT	90.08
198864	10939	VTX COMMUNICATIONS	5/15/2025	23 62342000	INTERNET SERVICE, HWY 624	62.46
198866	204	NUECES ELECTRIC COOP	5/30/2025	23 62344000	UTILITIES, FM 624 & SHOP/SL	120.00
198867	10939	VTX COMMUNICATIONS	6/10/2025	23 62342000	INTERNET SERVICE, JP5/COMM3	85.17
198869	111114	PAYROLL FUND	6/13/2025	23 62320200	INS PREMIUM, JUNE 2025	6,664.29
198870	8411	A T & T MOBILITY	6/07/2025	23 62342000	TELEPHONE, PCT 3	157.40
198947	10030	DOGGETT HEAVY MACHINERY	6/10/2025	23 62335410	VARIOUS REPAIR PARTS, RB3	1,910.68
198947	10030	DOGGETT HEAVY MACHINERY	6/11/2025	23 62335410	CREDIT RETURN, RB3	621.54
198947	10030	DOGGETT HEAVY MACHINERY	6/16/2025	23 62335410	BRUSH KIT, RB3	1,110.74
198947	10030	DOGGETT HEAVY MACHINERY	6/16/2025	23 62335410	RETAINER, TOOTH, PIN, RB3	912.69
198947	10030	DOGGETT HEAVY MACHINERY	6/16/2025	23 62335410	A/C AIR FILTERS, RB3	70.98
198947	10030	DOGGETT HEAVY MACHINERY	6/16/2025	23 62335410	BLOWER MOTOR, RB3	628.90
198948	1057	ALAMO LUMBER COMPANY	6/13/2025	23 62339000	WASP SPRAY, FLEX TAPE, RB3	24.97
198949	188	HOSE OF SOUTH TEXAS INC	6/10/2025	23 62335410	HOST SS TUBES, RB3	231.70
198950	9476	O'REILLY AUTOMOTIVE, INC	6/12/2025	23 62345300	FUEL FILTER, FUEL/WTR SEP, HD AIR FLTR, RB3	276.11
198950	9476	O'REILLY AUTOMOTIVE, INC	6/12/2025	23 62345300	TRUCK BELT, GMC, RB3	24.59
198951	9476	O'REILLY AUTOMOTIVE, INC	6/16/2025	23 62345300	FUEL/WATER SEPS, RB3	77.33
198952	9633	EAST BOUND & DOWN TRUCKING	6/13/2025	23 62335610	19 LOADS OF CALICHE, RB3	2,580.00
					FUND TOTAL	152,441.74
198466	111114	PAYROLL FUND	6/04/2025	24 00020700	BI-WEEKLY PAYROLL 06/06/25	18,055.10
198477	111114	PAYROLL FUND	6/06/2025	24 00020700	WEEKLY PAYROLL 06/10/25	6,960.31
198467	8411	A T & T MOBILITY	5/19/2025	24 62442000	TELEPHONE, PCT 4	159.93
198468	319	CITY OF ALICE	5/05/2025	24 62444000	UTILITIES, OLD KINGSVILLE RD	106.66
198469	613	CITY OF PREMONT	5/30/2025	24 62444000	UTILITIES, PCT 4	147.79
198470	11620	KUBOTA CREDIT PLAN	5/28/2025	24 62458010	LEASE AGREEMENT, CAB TRACTOR	1,648.55
198471	204	NUECES ELECTRIC COOP	5/29/2025	24 62444000	UTILITIES, CR 471	82.74



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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
198472	9679	VERIZON WIRELESS	6/04/2025	24 62442000	TELEPHONE, PCT 4	319.00
198473	2866	JWC TAX ASSESSOR COLLECTOR	6/09/2025	24 62449900	VEHICLE REGISTRATION RENEWAL	7.50
198474	2866	JWC TAX ASSESSOR COLLECTOR	6/09/2025	24 62449900	VEHICLE REGISTRATION RENEWAL	7.50
198475	2866	JWC TAX ASSESSOR COLLECTOR	6/09/2025	24 62449900	VEHICLE REGISTRATION RENEWAL	7.50
198476	2866	JWC TAX ASSESSOR COLLECTOR	6/09/2025	24 62449900	VEHICLE REGISTRATION RENEWAL	7.50
198478	204	NUECES ELECTRIC COOP	5/29/2025	24 62444000	UTILITIES, CR 471	13.17
198479	10939	VTX COMMUNICATIONS	6/01/2025	24 62442000	INTERNET SERVICE, PCT 4	224.49
198480	11664	POWER BLASTING TRUCK LINE, LLC	6/10/2025	24 62457300	2014 FREIGHTLINER GRAPPLE TRUCK, PCT 4	22,000.00
198797	10303	CADENA TIRE SHOP	5/22/2025	24 62435400	USED TIRE, TIRE REPAIR ON UTILITY TRLR, RB4	80.00
198797	10303	CADENA TIRE SHOP	5/23/2025	24 62435400	USED TIRE ON UTILITY TRLR, RB4	65.00
198797	10303	CADENA TIRE SHOP	5/23/2025	24 62435400	TIRE REPAIR ON UTILITY TRLR, RB4	15.00
198797	10303	CADENA TIRE SHOP	5/23/2025	24 62435400	TIRE REPAIR UTILITY TRLR, RB4	15.00
198797	10303	CADENA TIRE SHOP	5/27/2025	24 62435400	REPAIR FLAT ON UTILITY TRLR, RB4	15.00
198798	10303	CADENA TIRE SHOP	6/02/2025	24 62435400	TIRE REPAIR TRKS453, RB4	20.00
198802	10430	J & M TRUCK TIRE SHOP, INC	6/04/2025	24 62448635	WASTE TRAILER TIRE LOAD, RB4	1,700.00
198803	1057	ALAMO LUMBER COMPANY	5/23/2025	24 62439000	VARIOUS PARTS, RB4	103.60
198803	1057	ALAMO LUMBER COMPANY	6/02/2025	24 62439000	SAFETY CONES, KEYS, RB4	69.95
198804	1057	ALAMO LUMBER COMPANY	5/27/2025	24 62439000	VARIOUS SUPPLIES, RB4	70.74
198805	1057	ALAMO LUMBER COMPANY	6/06/2025	24 62433000	50 FUEL, RB4	69.96
198805	1057	ALAMO LUMBER COMPANY	6/06/2025	24 62439000	PEDESTAL FAN, RB4	31.99
198809	1057	ALAMO LUMBER COMPANY	6/10/2025	24 62439000	TRIM LINE, RB4	17.99
198811	1057	ALAMO LUMBER COMPANY	6/12/2025	24 62439000	VARIOUS SUPPLIES, RB4	89.92
198813	10972	LAURO ADAMS, JR.	6/12/2025	24 62446000	MONTHLY RENT 355 CR 471, RB4	500.00
198815	11162	GEORGE DOMINGUEZ, JR.	6/12/2025	24 62446000	MONTHLY RENT 3682 CR 440, RB4	300.00
198816	11465	HYDRAULIC REPAIR SERVICE	5/27/2025	24 62445400	ROTARY ACTUATORS REBUILD, RB4	420.00
198816	11465	HYDRAULIC REPAIR SERVICE	5/27/2025	24 62445400	ROTARY ACTUATORS REBUILD, RB4	420.00
198816	11465	HYDRAULIC REPAIR SERVICE	6/27/2025	24 62445400	SEAL KIT FOR A ROTARY, RB4	110.45
198816	11465	HYDRAULIC REPAIR SERVICE	5/27/2025	24 62445400	CYLINDER REBUILD ON GRABBER, RB4	305.00
198816	11465	HYDRAULIC REPAIR SERVICE	5/27/2025	24 62445400	FAB OF PIN & BRUSHING ON UNIT, RB4	320.00
198816	11465	HYDRAULIC REPAIR SERVICE	5/27/2025	24 62445400	SEAL KIT FOR A CYLINDER DUMP TRK, RB4	223.98
198816	11465	HYDRAULIC REPAIR SERVICE	5/27/2025	24 62445400	CYLINDER 3 STAGE DUMP TRUCK, RB4	820.00
198816	11465	HYDRAULIC REPAIR SERVICE	5/27/2025	24 62445400	U-BOLTS, RB4	64.00
198816	11465	HYDRAULIC REPAIR SERVICE	5/27/2025	24 62445400	VALVE BANK, RB4	363.80
198816	11465	HYDRAULIC REPAIR SERVICE	5/27/2025	24 62445400	FREIGHT, RB4	67.51
198816	11465	HYDRAULIC REPAIR SERVICE	5/27/2025	24 62445400	HYDRAULIC OIL 46 WT, RB4	60.00
198821	11600	MARTINEZ LAWN SERVICE	6/09/2025	24 62439000	SAFETY EQPT., TOTAL VEGETATION CNTRL, RB4	997.63
198822	11931	SUPER SHINE SOLUTIONS	11/04/2024	24 62449900	CAR WASH VEH#453, RB4	24.00
198826	12041	PREMONT AUTOMOTIVE	6/02/2025	24 62435400	FLAT ON JD TRACTOR, RB4	43.00
198828	12041	PREMONT AUTOMOTIVE	6/11/2025	24 62435400	REPAIR 2 FLATS TRUCK TRAILER, RB4	36.00
198829	12149	VALADEZ TRUCKING	6/02/2025	24 62448675	HAUL BRUSH DURING WEATHER EVENT 5/8/25	1,800.00
198832	160	B & J AIR & PUMP, INC	6/05/2025	24 62435410	HOSE FOR BRUSH TRUCK, RB4	28.06
198834	1945	HUB CITY TRUCK EQPT INC	5/28/2025	24 62435410	PINS FOR BRUSH TRUCK, RB4	18.20
198835	1945	HUB CITY TRUCK EQPT INC	5/23/2025	24 62435410	PARTS FOR SWEEPER, RB4	219.11
198835	1945	HUB CITY TRUCK EQPT INC	5/29/2025	24 62435410	VARIOUS REPAIR PARTS, RB4	363.50
198838	4061	BRITE STAR SERVICES LTD.	5/30/2025	24 62435410	VARIOUS SUPPLIES, RB4	224.10
198841	4061	BRITE STAR SERVICES LTD.	5/30/2025	24 62449900	DUSTMOP, DELV/F&E, RB4	65.00
198843	4061	BRITE STAR SERVICES LTD.	5/23/2025	24 62449900	MATS, STD RED, RB4	18.80
198844	4689	WEST'S MODEL MARKET	5/26/2025	24 62449900	MATS, STD RED, RB4	95.00
198845	4689	WEST'S MODEL MARKET	6/06/2025	24 62433000	DEF, RB4	63.57
198846	6013	XEROX CORPORATION-CHICAGO	6/10/2025	24 62439000	3 PKGS OF WATERS, RB4	11.37
198847	7202	CMI, INC	6/01/2025	24 62446200	USAGE, RB4	231.89
198848	8103	PEREZ PEST CONTROL	5/31/2025	24 62449900	MONTHLY EMPLOYEE FEES, RB4	20.00
198848	8103	PEREZ PEST CONTROL	6/05/2025	24 62449900	SPRAY/BAIT @ OLD TX DOT BLDG, RB4	150.00
198848	8103	PEREZ PEST CONTROL	6/05/2025	24 62449900	SPRAY TRASH TRUCK/BAIT, RB4	115.00
198848	8103	PEREZ PEST CONTROL	6/10/2025	24 62449900	SPRAY/BAIT PREMONT, SW 1ST, RB4	360.00
198850	9476	O'REILLY AUTOMOTIVE, INC	5/07/2025	24 62433000	OIL FILTER, RB4	68.72

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
198850	9476	O'REILLY AUTOMOTIVE, INC	5/16/2025	24 62435410	FULE PUMP, MOD ASM, RB4	464.01
198854	9476	O'REILLY AUTOMOTIVE, INC	5/21/2025	24 62435410	STARTER, RB4	115.57
198854	9476	O'REILLY AUTOMOTIVE, INC	5/22/2025	24 62435410	RETURN STARTER, RB4	115.57
198854	9476	O'REILLY AUTOMOTIVE, INC	5/29/2025	24 62435410	GAL GEARLUBE, RB4	179.97
198856	9476	O'REILLY AUTOMOTIVE, INC	6/05/2025	24 62439000	VARIOUS PARTS, RB4	87.24
198859	9520	SILVER STAR FOOD STORES	6/03/2025	24 62439000	28 PK OF WATERS, RB4	18.57
198859	9806	STAPLES, INC	5/31/2025	24 62431000	VARIOUS OFFICE SUPPLIES, RB4	597.83
198954	10233	HOLT CAT	6/02/2025	24 62435410	WATER PUMP FOR DD BRUSH TRUCK	505.60
198955	10303	CADENA TIRE SHOP	5/02/2025	24 62435400	1 TIRE REPAIR ON DUMP TRUCK, RB4	45.00
198956	10303	CADENA TIRE SHOP	6/04/2025	24 62435400	TIRE REPAIR UNIT#467, RB4	55.00
198956	10303	CADENA TIRE SHOP	6/02/2025	24 62435400	USED TIRE FOR UTILITY TRLR, RB4	65.00
198956	10303	CADENA TIRE SHOP	6/10/2025	24 62435400	TIRE REPAIR/USED TIRE BRWN UTILITY TRLR	80.00
198957	105188	AYCOCK, INC	5/12/2025	24 62433000	DIESEL IN BEN BOLT, RB4	782.37
198957	105188	AYCOCK, INC	5/12/2025	24 62433000	DIESEL IN PREMONT, RB4	1,303.95
198958	105188	AYCOCK, INC	6/16/2025	24 62433000	DIESEL IN BEN BOLT, RB4	648.05
198959	1057	ALAMO LUMBER COMPANY	6/20/2025	24 62433000	50 FUEL, RB4	9.99
198959	1057	ALAMO LUMBER COMPANY	6/20/2025	24 62439000	SEPTIC TREATMENT, RB4	31.27
198960	11254	AWT1 3RD EYE CAM	6/17/2025	24 62446300	MONTHLY VIDEO MONITORING, MAY, RB4	59.50
198961	11931	SUPER SHINE SOLUTIONS	6/17/2025	24 62449900	CAR WASH VEH#B105, RB4	30.25
198962	12041	PREMONT AUTOMOTIVE	6/18/2025	24 62435400	REPAIR FLAT ON JD TRACTOR, RB4	200.00
198963	2891	COOPER EQUIPMENT COMPANY	5/09/2025	24 62445300	REPAIR CHIP SPREADER, RB4	8,161.59
198963	2891	COOPER EQUIPMENT COMPANY	3/31/2025	24 62445300	CREDIT ON RETURN, RB4	1,990.21
198964	4689	WEST'S MODEL MARKET	6/03/2025	24 62439000	WATER, SOAP, RB4	14.79
198965	4689	WEST'S MODEL MARKET	6/13/2025	24 62439000	VP50-2 CYCLE FUEL, RB4	7.99
198966	4689	WEST'S MODEL MARKET	6/16/2025	24 62439000	28 PK WATERS, RB4	6.75
198967	5084	DELTA SPECIALTY SIGNS	6/10/2025	24 62455000	DECAL 24" X 6", RB4	173.30
198968	8103	PEREZ PEST CONTROL	5/07/2025	24 62449900	SPRAY TRASH TRUCK, RB4	75.00
198969	8103	PEREZ PEST CONTROL	6/18/2025	24 62449900	SPRAY TRASH TRUCK, RB4	75.00
				FUND	TOTAL	72,307.39
198611	11633	SINGLETON ASSOCIATES	3/21/2025	25 64040522	INDIGENT, CORNELIO ENCINIA	74.84
198612	12137	HHA HOSPITAL MEDICINE	3/20/2025	25 64040521	INDIGENT, MATTHEW D VASQUEZ	985.59
198613	1242	COMMUNITY ACTION HEALTH CLINIC	4/10/2025	25 64040521	VARIOUS INDIGENTS	287.73
198614	271	RUSHING & GONZALEZ DRUGS	5/16/2025	25 64040541	VARIOUS INDIGENTS	847.45
198615	4744	LABCORP OF AMERICA	4/15/2025	25 64040522	VARIOUS INDIGENTS	142.21
				FUND	TOTAL	2,337.82
198893	11115	D A FORFEITURE FUND	6/04/2025	29 70005200	TRANSFER FUNDS, REIMBURSE FORFEITURE FUND	235,423.77
				FUND	TOTAL	235,423.77
198767	12159	WINSTON ENTERPRISES	6/04/2025	30 56099900	INST SHOWER SYSTEM @ ANNEX	3,850.00
198768	12159	WINSTON ENTERPRISES	5/28/2025	30 56099900	PWR WASHES & RPL WINDOW FOR TRN W/GAS SD	4,974.00
				FUND	TOTAL	8,824.00
198953	11270	TELLUS EQPT.SOLUTIONS, LLC	6/12/2025	32 67155000	REPAIR ROTARY CUTTER, RB2	5,513.77
				FUND	TOTAL	5,513.77
198894	11114	PAYROLL FUND	6/04/2025	34 00020700	BI-WEEKLY PAYROLL 06/06/25	1,788.18
198896	11114	PAYROLL FUND	6/18/2025	34 00020700	BI-WEEKLY PAYROLL 06/20/25	1,788.18
198895	11115	ADULT PROBATION	6/04/2025	34 57010300	TRANSFER FUNDS, COVER PAYROLL	2,000.00
				FUND	TOTAL	5,576.36
198897	11114	PAYROLL FUND	6/04/2025	35 00020700	BI-WEEKLY PAYROLL 06/04/25	1,953.86
198898	11114	PAYROLL FUND	6/18/2025	35 00020700	BI-WEEKLY PAYROLL 06/20/25	1,953.86
				FUND	TOTAL	3,907.72
198899	11114	PAYROLL FUND	6/04/2025	36 00020700	BI-WEEKLY PAYROLL 06/06/25	1,467.13

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

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	FUND	TOTAL	AMOUNT
198900	111114	PAYROLL FUND	6/18/2025	36 00020700	BI-WEEKLY PAYROLL 06/20/25			1,467.13
								2,934.26
198873	111114	PAYROLL FUND	6/04/2025	37 00020700	BI-WEEKLY PAYROLL 06/06/25			13,070.87
198874	111114	PAYROLL FUND	6/06/2025	37 00020700	WEEKLY PAYROLL 06/10/25			1,502.56
198880	111114	PAYROLL FUND	6/13/2025	37 00020700	WEEKLY PAYROLL 06/17/25			1,811.66
198871	11659	MARILYN REYES	5/28/2025	37 47622500	MILEAGE, ALICE TO FALFURRIAS FOR COURT			52.50
198872	11063	CARLA PALACIOS	5/28/2025	37 47622500	MILEAGE, ALICE TO FALFURRIAS FOR COURT			103.60
198875	7826	ROBERT VASQUEZ, SR	6/13/2025	37 47622500	PER DIEM & MILEAGE, CONF, FREDERICKSBURG			511.76
198876	11489	RICARDO ALFREDO BYINGTON	6/13/2025	37 47622500	PER DIEM & MILEAGE, CONF, FREDERICKSBURG			564.54
198877	10711	ANDREW PRIDDY	6/13/2025	37 47622500	PER DIEM, CONF, FREDERICKSBURG, TX			170.00
198878	10311	INN ON BARONS CREEK	6/13/2025	37 47642700	HOTEL ACCOM, CONF, FREDERICKSBURG, TX			353.10
198879	10311	INN ON BARONS CREEK	6/13/2025	37 47642700	HOTEL ACCOM, CONF, FREDERICKSBURG, TX			353.10
198881	10311	INN ON BARONS CREEK	6/13/2025	37 47642700	HOTEL ACCOM, CONF, FREDERICKSBURG, TX			235.40
198882	111114	PAYROLL FUND	6/13/2025	37 47620200	INS PREMIUM, JUNE 2025			3,925.69
198883	11063	CARLA PALACIOS	6/17/2025	37 47622500	MILEAGE, ALICE TO FALFURRIAS FOR COURT			51.80
								22,706.58
198901	111114	PAYROLL FUND	6/04/2025	38 00020700	BI-WEEKLY PAYROLL 06/06/25			7,670.47
198904	111114	PAYROLL FUND	6/18/2025	38 00020700	BI-WEEKLY PAYROLL 06/20/25			7,707.70
198902	6019	TDCJ CASHIER'S OFFICE	6/10/2025	38 57020200	INS PREMIUM, JUNE 2025			2,499.28
198903	7972	WELLS FARGO ELITE CARD PAYMENT	5/16/2025	38 57042700	PARKING, CONF, ADULT PROB			84.45
								17,961.90
198905	111114	PAYROLL FUND	6/04/2025	39 00020700	BI-WEEKLY PAYROLL 06/06/25			1,021.81
198906	111114	PAYROLL FUND	6/18/2025	39 00020700	BI-WEEKLY PAYROLL 06/20/25			1,021.81
								2,043.62
199055	385	HEB	6/20/2025	40 47549900	KITCHEN SUPPLIES, CO ATTY			163.71
								163.71
198481	111114	PAYROLL FUND	6/04/2025	42 00020700	BI-WEEKLY PAYROLL 06/06/25			25,546.07
198482	111115	PRE TRIAL DIVERSION FELONY FUND	6/04/2025	42 57010300	TRANSFERS FUNDS, COVER INCORRECT POSTING			4,000.00
198483	111115	CSCD COURT ALCOHOL COURT FUND	6/10/2025	42 70006700	TRANSFER FUNDS, PER STATE BUDGET			13,611.00
198484	111115	CSCD PRETRIAL DOMESTIC VIOLENCE FUN	6/10/2025	42 70006600	TRANSFER FUNDS, PER STATE BUDGET			8,075.00
198485	111115	CSCD COMMUNITY CORRECTIONS FUND	6/10/2025	42 70005500	TRANSFER FUNDS, PER STATE BUDGET			22,483.00
198486	111115	CSCD AFTERCARE CASELOAD FUND	6/10/2025	42 70003900	TRANSFER FUNDS, PER STATE BUDGET			6,575.00
198487	111115	CSCD HIGH RISK INTERVENTION FUND	6/10/2025	42 70003600	TRANSFER FUNDS, PER STATE BUDGET			9,605.00
198488	111115	CSCD PRETRIAL DIVERSION SUBS ABUSE	6/10/2025	42 70003500	TRANSFER FUNDS, PER STATE BUDGET			12,593.00
198489	111115	CSCD PRETRIAL DIVERSION FELONY FUND	6/10/2025	42 70003400	TRANSFER FUNDS, PER STATE BUDGET			7,311.00
								109,799.07
198907	111114	PAYROLL FUND	6/04/2025	44 00020700	BI-WEEKLY PAYROLL 06/06/25			20,997.71
198909	111114	PAYROLL FUND	6/18/2025	44 00020700	BI-WEEKLY PAYROLL 06/20/25			20,997.71
198908	111114	PAYROLL FUND	6/13/2025	44 57020200	INS PREMIUM, JUNE2025			7,853.94
								49,849.36
198910	11173	TOM OAKS CONSTRUCTION	4/30/2025	45 69048659	COYOTE ACRES WATER IMPROVEMENT			102,652.60
								102,652.60
198796	9373	THOMSON REUTERS-WEST	5/01/2025	47 65059000	ONLINE/SOFTWARE SUBSCRIPTIONS			1,456.66
								1,456.66
198911	8266	BOYS & GIRLS CLUB OF ALICE	6/09/2025	50 01249900	CONTRIBUTION, DRUG PREVENTION PROGRAM			5,000.00
198912	8766	WEST ALICE YOUTH CENTER	6/09/2025	50 01249900	CONTRIBUTION, DRUG PREVENTION PROGRAM			5,000.00

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

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	PROGRAM FUND	AMOUNT
198913	11957	ALICE BOXING CLUB INC	6/09/2025	50 01249900	CONTRIBUTION, DRUG PREVENTION	TOTAL	5,000.00
198914	111114	PAYROLL FUND	6/04/2025	51 00020700	BI-WEEKLY PAYROLL 06/06/25		1,858.23
198916	111114	PAYROLL FUND	6/18/2025	51 00020700	BI-WEEKLY PAYROLL 06/20/25		1,858.23
198915	111114	PAYROLL FUND	6/13/2025	51 47620200	INS PREMIUM, JUNE 2025	TOTAL	954.86
198885	111114	PAYROLL FUND	6/04/2025	52 00020700	BI-WEEKLY PAYROLL 06/06/25		4,671.32
198884	105185	TDCAA	5/30/2025	52 47642700	MEMBERSHIP DUES, R VASQUEZ		13,869.44
198887	121158	BRAZOS COUNTY SHERIFF DEPT	6/09/2025	52 47640700	PERSONAL SERVICE FEE TSOT VS 2013 MAZDA		80.00
198888	11489	RICARDO ALBERTO BYINGTON	6/10/2025	52 47640700	REIMBURSE STATE BAR DUES		75.00
198889	111114	PAYROLL FUND	6/13/2025	52 47620200	INS PREMIUM, JUNE 2025		263.00
198886	111115	BORDER PROSECUTION GRANT	6/04/2025	52 70003700	TRANSFER FUNDS, COVER EXPENIDUTRES BPU	TOTAL	5,155.59
					FUND		15,000.00
							34,443.03
198779	9258	VICTORIA COMMUNICATION	3/20/2025	54 56048600	INSTALL VIIGLANT 4 CAM SYSTEM, SD		1,800.00
199052	12162	DANA SAFETY SUPPLY, INC	5/29/2025	54 56057300	CIRCUIT FUSE BLOCKS, SHERIFF DEPARTMENT		320.28
199053	12162	DANA SAFETY SUPPLY, INC	6/03/2025	54 56057300	DECKED NEW WIDE BED WIDTH, SHERIFF DEPT	TOTAL	5,676.00
198917	111114	PAYROLL FUND	6/04/2025	55 00020700	BI-WEEKLY PAYROLL 06/06/25		7,796.28
198918	111114	PAYROLL FUND	6/18/2025	55 00020700	BI-WEEKLY PAYROLL 06/20/25	TOTAL	3,451.84
					FUND		3,451.84
							6,903.68
198919	111114	PAYROLL FUND	6/04/2025	66 00020700	BI-WEEKLY PAYROLL 06/06/25		1,250.52
198920	111114	PAYROLL FUND	6/18/2025	66 00020700	BI-WEEKLY PAYROLL 06/20/25	TOTAL	1,250.52
					FUND		2,501.04
198921	111114	PAYROLL FUND	6/04/2025	67 00020700	BI-WEEKLY PAYROLL 06/06/25		2,565.84
198922	111114	PAYROLL FUND	6/18/2025	67 00020700	BI-WEEKLY PAYROLL 06/20/25	TOTAL	2,565.84
					FUND		5,131.68
198923	111114	PAYROLL FUND	6/04/2025	71 00020700	BI-WEEKLY PAYROLL 06/06/25		4,411.45
198924	111114	PAYROLL FUND	6/18/2025	71 00020700	BI-WEEKLY PAYROLL 06/20/25	TOTAL	4,411.45
					FUND		8,822.90
198662	10667	LOCAL GOV'T SOLUTIONS	4/20/2025	75 50348600	ANNUAL MAINTENANCE, JWC JP 1	TOTAL	2,610.00
					FUND		2,610.00
198490	11772	TEXAS CHILD SUPPORT	6/04/2025	90 00020227	CHILD SUPPORT PAYMENT, R.F.		203.90
198491	4061	BRITE STAR SERVICES, LTD	5/28/2025	90 00020227	UNIFORMS, CO JUDGE & SAFETY DEPT		61.84
198492	4061	BRITE STAR SERVICES, LTD	5/28/2025	90 00020227	UNIFORMS, CO TREASURER		28.48
198493	4061	BRITE STAR SERVICES, LTD	5/23/2025	90 00020227	UNIFORMS, PCT 4		64.95
198494	4061	BRITE STAR SERVICES, LTD	5/26/2025	90 00020227	UNIFORMS, PCT 4		163.92
198495	4061	BRITE STAR SERVICES, LTD	5/26/2025	90 00020227	UNIFORMS, PCT 1		60.24
198496	7788	TEXAS DEPT OF CRIMINAL JUSTICE	6/10/2025	90 00020239	INS PREMIUM, JUNE 2025	TOTAL	2,729.45
					FUND		3,312.78
198925	111120	GENERAL FUND	6/12/2025	92 70001200	CURR & DELQ TAX GENERAL 05/01-16/25		288,353.03
198926	111121	ROAD & BRIDGE FUND	6/12/2025	92 700MULTI	CURR & DELQ TAX LRFC 05/01-16/25		57,696.02
198927	111122	ROAD & BRIDGE FUND	6/12/2025	92 700MULTI	CURR & DELQ TAX SRBF 05/01-16/25		15,751.38
198928	111125	SERIES 2003 BOND DEBT SERVICE	6/12/2025	92 70006500	CURR & DELQ DEBT SERVICE 05/01-16/25	TOTAL	4,261.64
					FUND		366,062.07

## County of Jim Wells, Texas

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

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

**Background:**

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### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
05_May_25_AUDITOR_REPORT.pdfCC_06.27.2025.pdf	Auditors Reports
05_May_25_SALES_TAX_REPORT.pdf_CC_06.27.2025.pdf	Sales Tax Report Month of May



## **JIM WELLS COUNTY**

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

**FOR THE MONTH ENDING MAY 31, 2025**

PREPARED BY: CINDY GARCIA, JIM WELLS COUNTY AUDITOR

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

**REVENUES:**

<b>FUND</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>UNREALIZED REVENUE</b>	<b>COLLECTED REVENUE %</b>
GENERAL	21,688,613.00	17,418,007.09	4,270,605.91	80%
ROAD & BRIDGE PCT. #1	1,645,908.00	1,169,307.59	476,600.41	71%
ROAD & BRIDGE PCT. #2	989,498.00	821,878.47	167,619.53	83%
ROAD & BRIDGE PCT. #3	1,839,127.00	1,465,871.74	373,255.26	80%
ROAD & BRIDGE PCT. #4	2,211,621.00	1,723,370.62	488,250.38	78%
TOTAL ROAD & BRIDGE	6,686,154.00	5,180,428.42	1,505,725.58	77%
SHERIFF IMPOUND YARD	2,010.00	1,937.24	72.76	96%
SMALL DAMS PROJECT	73,385.00	73,306.16	78.84	100%
LAW LIBRARY	31,750.00	9,030.47	22,719.53	28%
D. A. FORFEITURE	275,500.00	185,220.57	90,279.43	67%
SHERIFF FORFEITURE	161,100.00	567,079.22	(405,979.22)	352%
SHERIFF FEDERAL FORFEITURE	100,200.00	155,946.61	(55,746.61)	156%
DEBT SERVICE	258,226.00	234,018.49	24,207.51	91%
BAIL BOND BOARD	560.00	26.50	533.50	5%
JUSTICE COURT TECHNOLOGY	2,700.00	976.18	1,723.82	36%
RECORDS MANAGEMENT	86,000.00	37,283.90	48,716.10	43%
<b>TOTAL REVENUES</b>	<b>29,366,198.00</b>	<b>23,863,260.85</b>	<b>5,502,937.15</b>	<b>81%</b>

**EXPENDITURES:**

DEPARTMENT	BUDGET	ACTUAL	UNENCUMBERED BALANCE	EXPEND. %
COUNTY JUDGE	307,602.00	125,732.21	181,869.79	41%
COUNTY CLERK	515,249.00	213,602.04	301,646.96	41%
VETERANS OFFICE	125,176.00	52,957.85	72,218.15	42%
EMERGENCY MANAGEMENT	84,832.00	35,183.06	49,648.94	41%
NON-DEPARTMENTAL	1,294,054.95	297,494.22	996,560.73	23%
COUNTY COURT	95,590.00	2,140.00	93,450.00	2%
COUNTY COURT AT LAW	847,695.00	293,982.63	553,712.37	35%
DISTRICT COURT	741,892.00	305,229.84	436,662.16	41%
DISTRICT CLERK	643,290.00	236,134.95	407,155.05	37%
JUSTICE OF THE PEACE PCT. #1	271,695.00	119,129.71	152,565.29	44%
JUSTICE OF THE PEACE PCT. #3	134,981.00	57,293.48	77,687.52	42%
JUSTICE OF THE PEACE PCT. #4	148,893.00	60,554.45	88,338.55	41%
JUSTICE OF THE PEACE PCT. #5	214,528.00	59,887.00	154,641.00	28%
JUSTICE OF THE PEACE PCT. #6	228,199.00	102,211.09	125,987.91	45%
COUNTY ATTORNEY	855,070.00	326,711.86	528,358.14	38%
DISTRICT ATTORNEY	993,417.00	474,166.71	519,250.29	48%
ELECTIONS ADMINISTRATION	325,015.00	135,228.03	189,786.97	42%
COUNTY AUDITOR	769,286.00	315,840.15	453,445.85	41%
COUNTY TREASURER	209,269.00	86,074.26	123,194.74	41%
TAX ASSESSOR/COLLECTOR	1,472,012.00	634,154.47	837,857.53	43%
INFORMATION TECHNOLOGY	332,339.00	188,787.25	143,551.75	57%
COURTHOUSE & BUILDINGS	1,806,560.00	534,019.46	1,272,540.54	30%
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	53,500.00	164,500.00	25%
FIRE PROTECTION	200,000.00	152,542.75	47,457.25	76%
CONSTABLE PCT. #1	114,411.00	46,064.94	68,346.06	40%
CONSTABLE PCT. #3	100,036.00	37,527.94	62,508.06	38%
CONSTABLE PCT. #4	92,116.00	36,866.38	55,249.62	40%
CONSTABLE PCT. #5	93,401.00	39,314.63	54,086.37	42%
CONSTABLE PCT. #6	100,159.00	39,318.65	60,840.35	39%
SHERIFF'S DEPARTMENT	6,229,181.00	3,068,003.04	3,161,177.96	49%
911 COORDINATOR	40,195.00	1,756.69	38,438.31	4%
SAFETY DEPARTMENT	155,851.00	60,160.18	95,690.82	39%
VECTOR CONTROL	8,450.00	0.00	8,450.00	0%
JUVENILE PROBATION	519,084.00	68,893.86	450,190.14	13%
ADULT PROBATION	46,700.00	7,604.31	39,095.69	16%
GRANT ADMINISTRATOR	108,129.00	26,490.48	81,638.52	24%
HUMAN SERVICES	109,871.00	34,541.17	75,329.83	31%
COMMUNITY CENTER	12,000.00	0.00	12,000.00	0%
CITY-COUNTY LIBRARY	24,448.00	6,570.00	17,878.00	27%
PARKS & RECREATION	13,500.00	680.00	12,820.00	5%
COUNTY AGENT	245,928.00	95,892.18	150,035.82	39%
DUE & ASSOCIATIONS	34,500.00	20,490.01	14,009.99	59%
FAIRGROUNDS	17,800.00	6,013.93	11,786.07	34%
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	8,857,988.86	13,621,911.41	39%

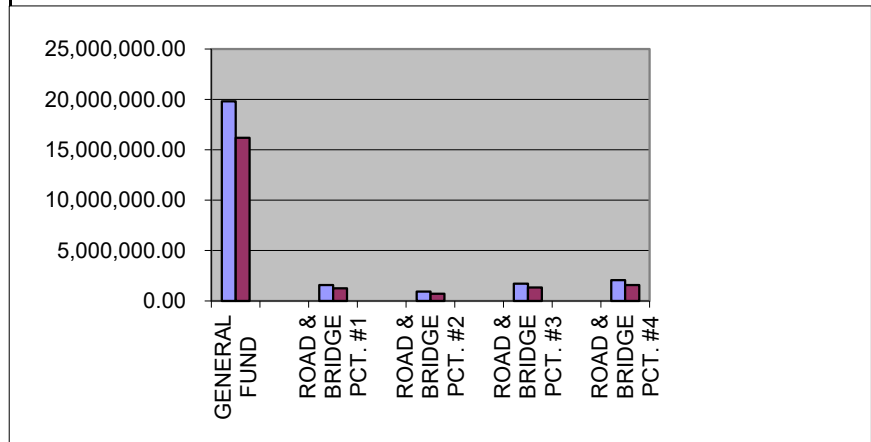
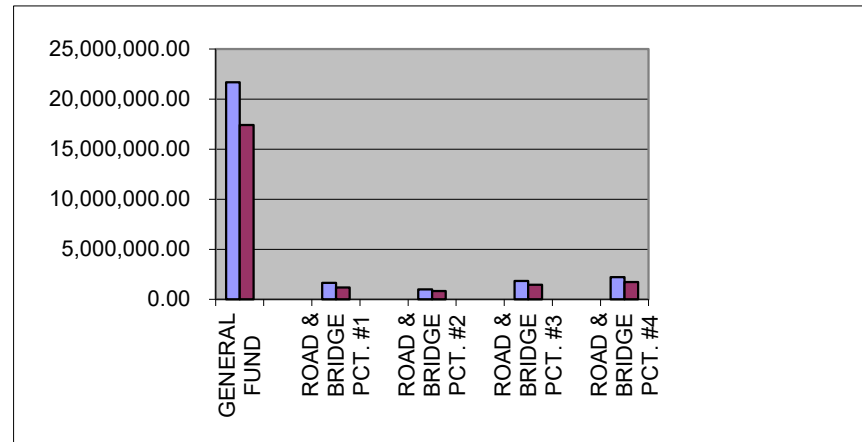
**EXPENDITURES continued:**

DEPARTMENT	BUDGET	ACTUAL	UNENCUMBERED BALANCE	EXPEND. %
ROAD & BRIDGE PCT. #1	1,402,599.10	590,900.65	811,698.45	42%
ROAD & BRIDGE PCT. #2	1,049,860.00	295,620.25	754,239.75	28%
ROAD & BRIDGE PCT. #3	2,053,505.98	689,479.24	1,364,026.74	34%
ROAD & BRIDGE PCT. #4	2,040,518.09	702,745.57	1,337,772.52	34%
TOTAL ROAD & BRIDGE	6,546,483.17	2,278,745.71	4,267,737.46	35%
SHERIFF IMPOUND YARD	14,000.00	0.00	14,000.00	0%
SMALL DAMS PROJECT	79,830.00	34,998.93	44,831.07	44%
LAW LIBRARY	31,000.00	7,283.30	23,716.70	23%
D. A. FORFEITURE	397,700.00	216,690.17	181,009.83	54%
SHERIFF'S FORFEITURE	277,990.00	368,164.40	(90,174.40)	132%
SHERIFF'S FEDERAL FORFEITURE	100,000.00	390,474.35	(290,474.35)	390%
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	8,230.00	6,770.00	55%
RECORDS MANAGEMENT	157,500.00	6,716.75	150,783.25	4%
<b>TOTAL EXPENDITURES</b>	<b>30,355,353.44</b>	<b>12,398,767.47</b>	<b>17,956,585.97</b>	<b>41%</b>
			REC.%	42%
			<b>POSITIVE (NEGATIVE) VARIANCE</b>	<b>1%</b>

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

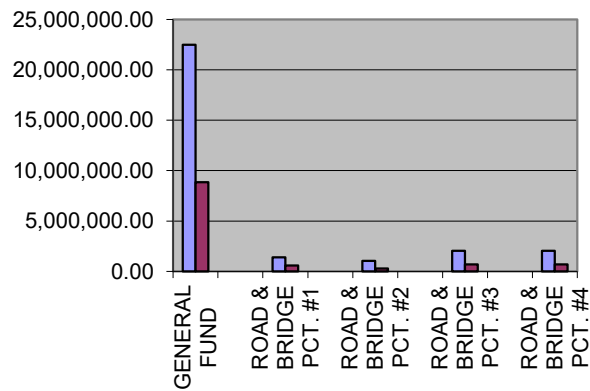
**REVENUES:**

FUNDS	BUDGET - 2025	ACTUAL YTD	YTD - %	FUNDS	BUDGET - 2024	ACTUAL YTD	YTD - %
GENERAL FUND	21,688,613.00	17,418,007.09	80%	GENERAL FUND	19,803,560.00	16,177,897.46	82%
ROAD & BRIDGE PCT. #1	1,645,908.00	1,169,307.59	71%	ROAD & BRIDGE PCT. #1	1,571,126.00	1,265,351.17	81%
ROAD & BRIDGE PCT. #2	989,498.00	821,878.47	83%	ROAD & BRIDGE PCT. #2	922,728.00	703,620.24	76%
ROAD & BRIDGE PCT. #3	1,839,127.00	1,465,871.74	80%	ROAD & BRIDGE PCT. #3	1,720,095.00	1,339,871.90	78%
ROAD & BRIDGE PCT. #4	2,211,621.00	1,723,370.62	78%	ROAD & BRIDGE PCT. #4	2,075,595.00	1,571,523.23	76%

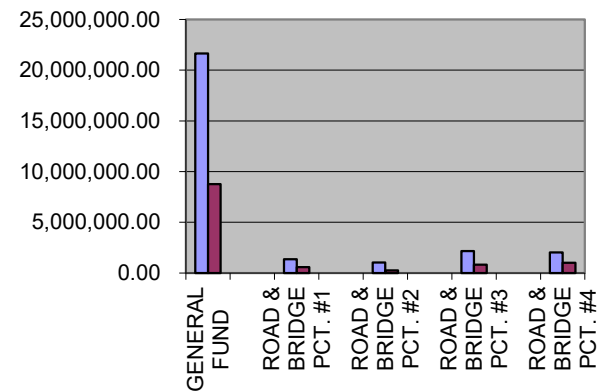


**EXPENDITURES:**

	BUDGET - 2025	ACTUAL YTD	YTD - %
GENERAL FUND	22,477,880.27	8,857,988.86	39%
ROAD & BRIDGE PCT. #1	1,402,599.10	590,900.65	42%
ROAD & BRIDGE PCT. #2	1,049,860.00	295,620.25	28%
ROAD & BRIDGE PCT. #3	2,053,505.98	689,479.24	34%
ROAD & BRIDGE PCT. #4	2,040,518.09	702,745.57	34%



FUNDS	BUDGET - 2024	ACTUAL YTD	YTD - %
GENERAL FUND	21,654,665.01	8,777,671.48	41%
ROAD & BRIDGE PCT. #1	1,366,104.46	577,313.47	42%
ROAD & BRIDGE PCT. #2	1,038,120.00	250,713.74	24%
ROAD & BRIDGE PCT. #3	2,174,935.10	833,267.96	38%
ROAD & BRIDGE PCT. #4	2,037,584.17	1,000,583.67	49%





## **JIM WELLS COUNTY**

### **SALES TAX MONTHLY REPORT**

**FOR THE MONTH ENDING MAY 31, 2025**

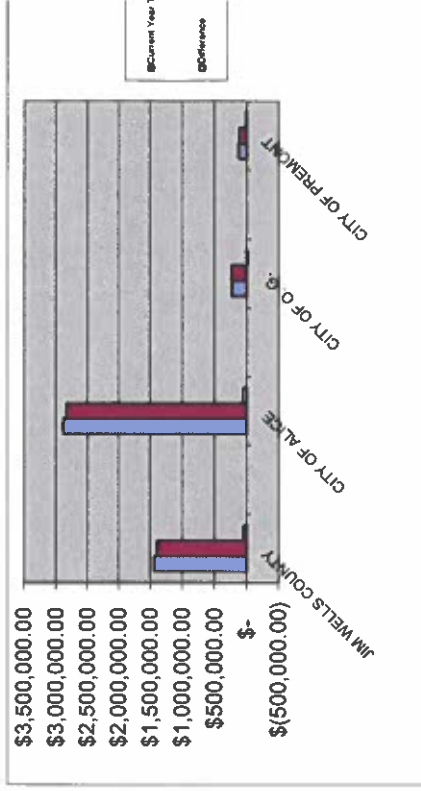
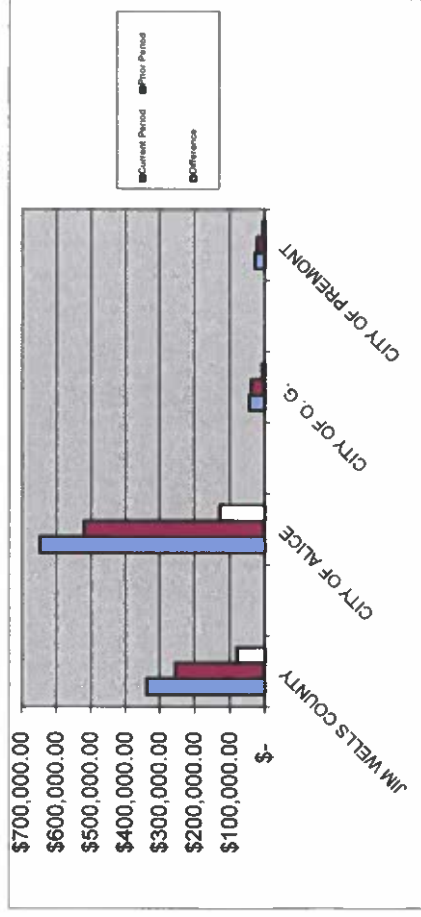
PREPARED BY: CINDY GARCIA, JIM WELLS COUNTY AUDITOR

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

	<b>BUDGET - 2025</b>	<b>REVENUE YTD</b>	<b>YTD %</b>	<b>BALANCE</b>
GENERAL FUND	2,682,631.00	1,149,247.17	42.84%	1,533,383.83
ROAD & BRIDGE PCT. #1	132,120.00	56,600.42	42.84%	75,519.58
ROAD & BRIDGE PCT. #2	109,854.00	47,032.94	42.81%	62,821.06
ROAD & BRIDGE PCT. #3	205,490.00	88,032.33	42.84%	117,457.67
ROAD & BRIDGE PCT. #4	223,262.00	95,646.10	42.84%	127,615.90
TOTALS	3,353,357.00	1,436,558.96	42.84%	1,916,798.04

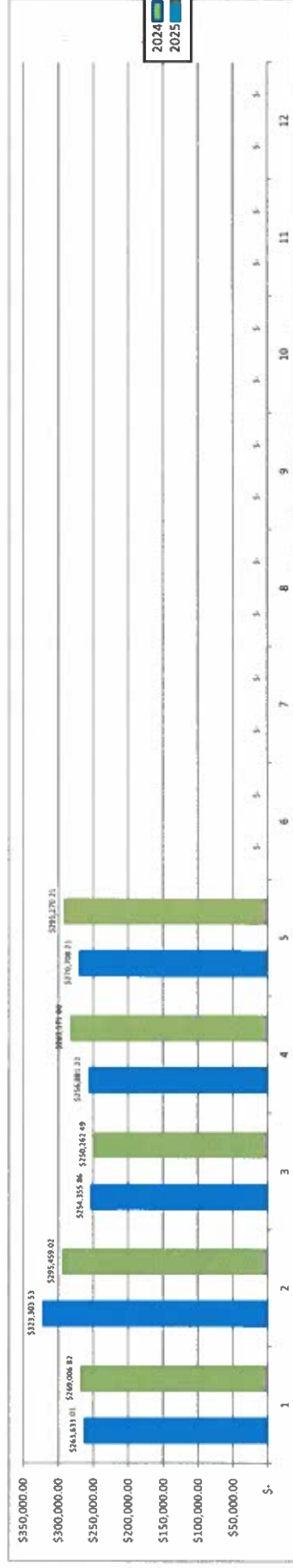
**TEXAS COMPTROLLER OF PUBLIC ACCOUNTS**  
**SALES TAX REVENUE - LOCAL GOVERNMENTS**  
**MAY 2025**

TAXING ENTITY	MONTHLY PAYMENT			% Change	TAXING ENTITY	YEAR TO DATE PAYMENTS		
	Net Payment Current Period	Net Payment Prior Period	Difference			2025 Payments Current YTD	2024 Payments Prior YTD	Difference
JIM WELLS COUNTY	\$ 338,385.34	\$ 256,881.22	\$ 81,504.12	31.73%	JIM WELLS COUNTY	\$ 1,436,558.96	\$ 1,391,569.54	\$ 44,989.42
CITY OF ALICE	\$ 648,740.12	\$ 519,987.06	\$ 128,753.06	24.76%	CITY OF ALICE	\$ 2,886,453.55	\$ 2,833,004.54	\$ 53,449.01
CITY OF O. G.	\$ 44,099.61	\$ 38,273.84	\$ 5,825.77	15.22%	CITY OF O. G.	\$ 228,693.88	\$ 235,789.85	\$ (7,095.97)
CITY OF PREMONT	\$ 26,241.34	\$ 21,446.12	\$ 4,795.22	22.36%	CITY OF PREMONT	\$ 126,252.51	\$ 111,359.45	\$ 14,893.06
TOTALS	\$ 1,057,466.41	\$ 836,588.24	\$ 220,878.17	26.40%	TOTALS	\$ 4,677,958.90	\$ 4,571,723.38	\$ 106,235.52



**JIM WELLS COUNTY**  
**SALES TAX REVENUE COMPARISON BY MONTH**  
**FOR THE YEAR ENDING MAY 31, 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	\$ 256,881.22	\$ 270,708.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,368,881.83
REVENUES 2024	\$ 269,006.82	\$ 295,459.02	\$ 250,282.49	\$ 283,571.00	\$ 293,270.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,391,569.54
INCREASE/(DECREASE)	(5,373.81)	27,844.51	4,083.37	(26,689.78)	(22,562.00)	-	-	-	-	-	-	-	(22,687.71)





## 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_06.27.2025.pdf	Treasurer's Report 06.27.2025
Officials_Monthly_Report_May_2025_CC_06.27.2025.pdf	Officials Monthly Report for May

**JIM WELLS COUNTY**  
**MONTHLY REPORT May 2025**

**\$ 29,440,108.00**  
**INVESTMENTS**  
**6,953.78**  
**TOTALS**  
**29,447,061.78**

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 13,699,332.01	1,177,841.10	0.00	\$ 14,877,173.11	\$ 1,568,285.45	0.00	\$ 13,308,887.66
14	LONESTAR GRAND	\$ 77,858.29	\$ 95,345.54	0.00	\$ 173,203.83	\$ 11,550.65	0.00	\$ 161,653.18
17	HIDTA GRANT	28,156.17	11,949.77	0.00	40,105.94	0.00	0.00	40,105.94
19	Border Star	62.97	0.02	0.00	62.99	0.00	0.00	62.99
20	RD & BRIDGES	8,769,071.64	416,340.59	0.00	9,185,412.23	614,316.83	0.00	8,571,095.40
25	INDIGENT HEALTH	85,107.83	28.48	0.00	85,136.31	3,587.76	0.00	81,548.55
26	HAVA GRANT	2,815.75	0.96	0.00	2,816.71	0.00	0.00	2,816.71
27	AMERICAN RESCE PLAN	385,525.11	133.68	0.00	385,658.79	0.00	0.00	385,658.79
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	213,690.00	22,061.26	0.00	235,751.26	0.00	0.00	235,751.26
30	SHERIFF IMPOUND	22,413.23	1,507.83	0.00	23,921.06	0.00	0.00	23,921.06
32	SMALL DAMS	86,180.90	27.27	0.00	86,208.17	6,777.98	0.00	79,430.19
34	Pre Trial Felony Fund	10,730.52	0.00	0.00	10,730.52	10,425.87	0.00	304.65
35	Pre trial Substance Abuse	6,498.04	0.00	0.00	6,498.04	3,907.72	0.00	2,590.32
36	HIGH RISK INTERVEN.	5,327.08	0.00	0.00	5,327.08	2,934.26	0.00	2,392.82
37	BORDER PROS DA GRT	48,216.82	7.56	0.00	48,224.38	47,509.15	0.00	715.23
38	PRE-TRIAL BOND SUPV	524,520.77	32,238.99	0.00	556,759.76	12,414.59	0.00	544,345.17
39	AFTER CARE CASE	3,821.28	0.00	0.00	3,821.28	2,043.62	0.00	1,777.66
40	CO. ATTY CK FEE	10,144.00	3.45	0.00	10,147.45	0.00	0.00	10,147.45
41	JUVENILE PROB IV-E	187.16	0.06	0.00	187.22	0.00	0.00	187.22
42	ADULT PROBATION	236,720.59	78,253.92	0.00	314,974.51	51,330.48	0.00	263,644.03
44	STATE JUV. PROB	309,966.73	90.06	0.00	310,056.79	88,448.29	0.00	221,608.50
45	COLONIA GRANT	0.00	10,440.00	0.00	10,440.00	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	94,483.91	1,992.23	0.00	96,476.14	1,456.66	0.00	95,019.48
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00
50	DRUG A & R	25,102.36	8.53	0.00	25,110.89	0.00	0.00	25,110.89
51	CRIME VICTIMS FUND	25,601.24	3,085.08	0.00	28,686.32	4,671.32	0.00	24,015.00
52	D.A. FORFEITURE	186,346.03	25,792.34	0.00	212,138.37	43,576.04	0.00	168,562.33
53	SHERIFF'S FORF.	317,378.62	110,253.61	0.00	427,632.23	14,203.75	0.00	413,428.48
54	SHERIFF FED.FORF	310,399.14	1,769.39	0.00	312,168.53	175,805.63	0.00	136,362.90
55	COMMUNITY CORR.	12,182.79	0.00	0.00	12,182.79	6,903.68	0.00	5,279.11
56	CONSTABLES FORF.	30,275.49	10.01	0.00	30,285.50	0.00	0.00	30,285.50
65	SERIES 2003 BOND	91,350.99	8,977.72	0.00	100,328.71	0.00	0.00	100,328.71
66	PRE-TRIAL DIVERSION	4,206.07	0.00	0.00	4,206.07	2,501.04	0.00	1,705.03
67	DRUG ALCOHOL CRT	18,281.23	0.00	0.00	18,281.23	15,437.21	0.00	2,844.02
68	BAIL SECURITY FUND	16,020.46	5.44	0.00	16,025.90	0.00	0.00	16,025.90
70	APPELATE JUD	986.46	280.38	0.00	1,266.84	0.00	0.00	1,266.84
71	Safety Bond	157,306.28	51.50	0.00	157,357.78	18,195.22	0.00	139,162.56
72	Federal Forfeiture US Treasu	5,673.82	1.93	0.00	5,675.75	0.00	0.00	5,675.75
75	JP TECHNOLOGY	25,235.25	118.46	0.00	25,353.71	8,230.00	0.00	17,123.71
76	CO & DIST CRT TECH	5,041.52	37.72	0.00	5,079.24	0.00	0.00	5,079.24
80	STATE FEES	348,113.44	48,017.00	0.00	396,130.44	115,589.33	0.00	280,541.11
81	RECORD MGMT	531,492.64	7,410.04	0.00	538,902.68	4,866.75	0.00	534,035.93
85	PAYABLE ACCT	46,654.12	662,311.17	0.00	708,965.29	662,192.99	0.00	46,772.30
90	PAYROLL ACCT	530,724.95	1,568,059.03	0.00	2,088,783.98	1,540,680.69	0.00	548,103.29
92	AD VAL. TX ESCROW	749,121.15	1,017,940.88	0.00	1,767,062.03	1,011,467.53	0.00	755,594.50
95	RELIEF RT FUND	765,271.02	259.98	0.00	765,531.00	0.00	0.00	765,531.00
96	TAX NOTES 2023	1,377,037.51	475.49	0.00	1,377,513.00	0.00	0.00	1,377,513.00
	<b>TOTALS</b>	<b>\$ 30,213,683.80</b>	<b>\$ 5,293,128.47</b>	<b>0.00</b>	<b>\$ 35,506,812.27</b>	<b>\$ 6,059,750.49</b>	<b>0.00</b>	<b>\$ 29,447,061.78</b>

\* ROAD & BRIDGE FUNDS BY PRECINCT:

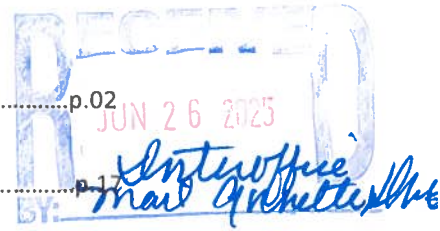
CODE	FUND	BEGINNING	RECEIPTS	TRANSFERS	TOTAL	DISBURSE- MENTS	TRANSFER	ENDING BALANCE
		BALANCE		IN	AVAILABLE		OUT	
21	RD & BRIDGE #1	\$ 1,244,259.34	121,123.58	0.00	1,365,382.92	197,272.61	0.00	1,168,110.31
22	RD & BRIDGE #2	2,497,397.74	72,131.37	0.00	2,569,529.11	60,071.43	0.00	2,509,457.68
23	RD & BRIDGE #3	2,716,499.84	99,266.68	0.00	2,815,766.52	213,703.91	0.00	2,602,062.61
24	RD & BRIDGE #4	2,310,914.72	123,818.96	0.00	2,434,733.68	143,268.88	0.00	2,291,464.80
TOTALS		8,769,071.64	416,340.59	0.00	9,185,412.23	614,316.83	0.00	8,571,095.40
								\$0.00

May 2025 BANK RECONCILIATION									
CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS		TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
				OUTSTANDING					
12	GENERAL	13,368,952.25	0.00	60,064.59	\$	13,308,887.66	0.00	13,308,887.66	0.00
14	LONESTAR GRANT	161,653.18	0.00	0.00	\$	161,653.18	0.00	161,653.18	0.00
17	HIDTA GRANT	40,105.94	0.00	0.00		40,105.94	0.00	40,105.94	0.00
19	BORDER STAR	62.99	0.00	0.00		62.99	0.00	62.99	0.00
20	RD & BRIDGES	8,592,981.79	0.00	21,886.39		8,571,095.40	0.00	8,571,095.40	0.00
25	INDIGENT HEALTH	81,548.55	0.00	0.00		81,548.55	0.00	81,548.55	0.00
26	HAVA GRANT	2,816.71	0.00	0.00		2,816.71	0.00	2,816.71	0.00
27	AMERICAN RESCUE PLAN	399,186.79	0.00	13,528.00		385,658.79	0.00	385,658.79	0.00
28	CARES GRANT	(20.00)	0.00	0.00		0.00	0.00	0.00	0.00
29	Victims Assistance	239,742.26	0.00	3,991.00		235,751.26	0.00	235,751.26	0.00
30	SHERIFF IMPOUND	23,921.06	0.00	0.00		23,921.06	0.00	23,921.06	0.00
32	SMALL DAMS	79,690.87	0.00	260.68		79,430.19	0.00	79,430.19	0.00
34	Pre Trial Felony Fund	304.65	0.00	0.00		304.65	0.00	304.65	0.00
35	Pre Trial Substance Abuse	2,590.32	0.00	0.00		2,590.32	0.00	2,590.32	0.00
36	HIGH RISK INTERVENTN	2,392.82	0.00	0.00		2,392.82	0.00	2,392.82	0.00
37	BORDER PROSDA GRANT	939.01	0.00	223.78		715.23	0.00	715.23	0.00
38	PRE-TRIAL BOND	546,844.45	0.00	2,499.28		544,345.17	0.00	544,345.17	0.00
39	AFTER CARE CASE	1,777.66	0.00	0.00		1,777.66	0.00	1,777.66	0.00
40	CO. ATTY CK FEE	10,147.45	0.00	0.00		10,147.45	0.00	10,147.45	0.00
41	JUVENILE PROBATIVE	187.22	0.00	0.00		187.22	0.00	187.22	0.00
42	ADULT PROBATION	263,982.85	0.00	338.82		263,644.03	0.00	263,644.03	0.00
44	STATE JUVENILE	221,608.50	0.00	0.00		221,608.50	0.00	221,608.50	0.00
45	COLONIA GRANT	10,440.00	0.00	10,440.00		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	0.00
47	LAW LIBRARY	95,019.48	0.00	0.00		95,019.48	0.00	95,019.48	0.00
48	HOME PROG. DISASTER	690.00	0.00	0.00		690.00	0.00	690.00	0.00
50	DRUG A & R	25,110.89	0.00	0.00		25,110.89	0.00	25,110.89	0.00
51	CRIME VICTIMS FUND	24,015.00	0.00	0.00		24,015.00	0.00	24,015.00	0.00
52	D.A. FOREFEITURE	170,820.69	0.00	2,258.36		168,562.33	0.00	168,562.33	0.00
53	SHERIFFS FOR.	422,991.26	0.00	9,562.78		413,428.48	0.00	413,428.48	0.00
54	SHERIFF FED.FORF	298,730.55	0.00	162,367.65		136,362.90	0.00	136,362.90	0.00
55	COMMUNITY CORR.	5,279.11	0.00	0.00		5,279.11	0.00	5,279.11	0.00
56	CONSTABLES FORF.	29,485.50	800.00	0.00		30,285.50	0.00	30,285.50	0.00
65	SERIES 2003 BOND	100,328.71	0.00	0.00		100,328.71	0.00	100,328.71	0.00
66	PRE-TRIAL DIVERSION	1,705.03	0.00	0.00		1,705.03	0.00	1,705.03	0.00
67	DRUG ALCOHOL CRT	2,844.02	0.00	0.00		2,844.02	0.00	2,844.02	0.00
68	BAIL SECURITY FUND	16,025.90	0.00	0.00		16,025.90	0.00	16,025.90	0.00
70	APPELATE JUD	1,266.84	0.00	0.00		1,266.84	0.00	1,266.84	0.00
71	Safety Bond	139,162.56	0.00	0.00		139,162.56	0.00	139,162.56	0.00
72	Federal Forfeiture US Treasu	5,675.75	0.00	0.00		5,675.75	0.00	5,675.75	0.00
75	JP COURT TECH	17,123.71	0.00	0.00		17,123.71	0.00	17,123.71	0.00
76	CO & DIST CRT TECH	5,079.24	0.00	0.00		5,079.24	0.00	5,079.24	0.00
80	STATE FEES	280,541.11	0.00	0.00		280,541.11	0.00	280,541.11	0.00
81	RECORD MGMT	534,035.93	0.00	0.00		534,035.93	0.00	534,035.93	0.00
85	PAYABLE ACCT	297,714.65	0.00	250,942.35		46,772.30	0.00	46,772.30	0.00
90	PAYROLL ACCT	574,204.71	0.00	26,101.42		548,103.29	0.00	548,103.29	0.00
92	AD VAL. TX ESCROW	755,594.50	0.00	0.00		755,594.50	0.00	755,594.50	0.00
95	RELIEF RT FUND	765,531.00	0.00	0.00		765,531.00	0.00	765,531.00	0.00
96	TAX NOTES 2023	1,377,513.00	0.00	0.00		1,377,513.00	0.00	1,377,513.00	0.00
TOTALS		\$ 30,010,706.88	\$ 800.00	\$ 564,465.10	\$	30,575,971.98	\$ 0.00	\$ 29,447,061.78	29,447,061.78

*Mark Dominguez*  
Mark Dominguez, County Treasurer

*Cindy Garcia*  
Cindy Garcia, County Auditor

# OFFICIAL'S MONTHLY REPORT MAY 2025



CLERK.....	p.02
DISTRICT CLERK.....	p.1
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JUSTICE OF THE PEACE PCT. #6.....	p.28
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DISTRICT ATTORNEY.....	p.N/A
TAX ASSESSOR/COLLECTOR.....	p.30
CONSTABLE PCT. #1.....	p.35
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CONSTABLE PCT. #4.....	p.N/A
CONSTABLE PCT. #5.....	p.N/A
CONSTABLE PCT. #6.....	p.39
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# VANGUARD MONTHLY REPORT FOR MAY, 2025

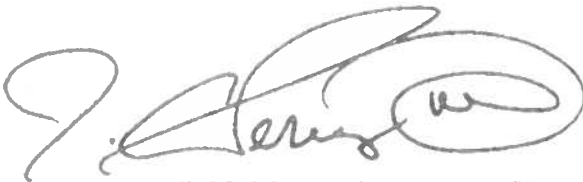
J. C. PEREZ, III, JIM WELLS COUNTY CLERK



BY: YSELA GARCIA, DEPUTY CLERK

PAID BY CK NO. 1098 ON JUNE 23, 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  
06-24-25



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

Bank Deposit Summary Report

6/20/2025 3:16:34 PM

JIM WELLS COUNTY CLERK FEE DEPARTMENT

TO: JIM WELLS COUNTY TREASURER

RE: VANGUARD REVENUE REMMITANCE

MAY, 2025

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

DATE OF RECEIPTS: 5/1/2025 5/31/2025 \$ 25,569.75

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

CSC..... \$ 361.00

Simplifile..... \$ 255.00

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

CSC..... \$ 216.00

Simplifile..... \$ 407.00

Plus Bank Interest for current month =

\$ 10.89

TOTAL DUE TO COUNTY TREASURER..... \$ 25,587.64

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	245	\$441.00
Clerk Company Account	Clerk Company Account 1200034040	40	\$11,167.75
Copies	Copies 1200034040	29	\$314.00
County Clerk Fee	County Clerk Fee 1200034040	535 JUNE BUSINESS	\$8,869.50
Marriage License State	Marriage License State 8000034040	16	\$462.50
Records Archive Fee	Records Archive Fee 8100034040	213	\$2,120.00
Records Management Fee	Records Management Fee 8100034040	224 JUNE BUSINESS	\$2,200.00
Vital Preservation Fee	Vital Preservation Fee 8100034040	17	\$17.00
Total due to treasurer			\$25,591.75

BANK INTEREST FOR MAY....120003610 10.89

PREPARED BY:

VANGUARD-PROD  
jimwellsadmin

DEPUTY CLERK

6/20/2025

JUNE BUS

(15.00)

DATE

\$25,587.64

APPROVAL:

H.C. Perez, III

COUNTY CLERK

6/20/2025

DATE

TRANSFERRED TO GENERAL FUND - CONFIRMATION NO.



## Cash Drawer Summary Report

6/20/2025 1:53:16 PM

Report Range from 01 May 2025 To 31 May  
2025

### Drawer Session Summary

Initialization Time	Starting Balance	User Name
5/1/2025 9:10:40 AM	\$0.00	Martinez Diana
5/2/2025 8:46:29 AM	\$0.00	Martinez Diana
5/5/2025 9:55:10 AM	\$0.00	Martinez Diana
5/6/2025 8:29:33 AM	\$0.00	Martinez Diana
5/7/2025 10:48:12 AM	\$0.00	Martinez Diana
5/8/2025 8:27:35 AM	\$0.00	Martinez Diana
5/12/2025 11:11:23 AM	\$0.00	Martinez Diana
5/13/2025 10:58:43 AM	\$0.00	Martinez Diana
5/14/2025 9:59:27 AM	\$0.00	Martinez Diana
5/15/2025 9:34:55 AM	\$0.00	Martinez Diana
5/16/2025 8:46:49 AM	\$0.00	Martinez Diana
5/19/2025 8:04:57 AM	\$0.00	Martinez Diana
5/20/2025 8:18:51 AM	\$0.00	Martinez Diana
5/21/2025 10:27:51 AM	\$0.00	Martinez Diana
5/22/2025 9:41:29 AM	\$0.00	Martinez Diana
5/23/2025 9:40:28 AM	\$0.00	Martinez Diana
5/27/2025 8:22:34 AM	\$0.00	Martinez Diana
5/28/2025 9:29:41 AM	\$0.00	Martinez Diana
5/29/2025 9:16:31 AM	\$0.00	Martinez Diana
5/30/2025 11:31:22 AM	\$0.00	Martinez Diana
5/1/2025 8:15:24 AM	\$0.00	Trevino Manah
5/2/2025 11:01:42 AM	\$0.00	Trevino Manah
5/5/2025 8:08:23 AM	\$0.00	Trevino Manah
5/6/2025 9:25:25 AM	\$0.00	Trevino Manah
5/7/2025 8:50:52 AM	\$0.00	Trevino Manah
5/8/2025 10:43:10 AM	\$0.00	Trevino Manah
5/12/2025 8:47:43 AM	\$0.00	Trevino Manah
5/13/2025 9:17:18 AM	\$0.00	Trevino Manah
5/14/2025 9:14:52 AM	\$0.00	Garcia Ysela
5/15/2025 8:36:15 AM	\$0.00	Garcia Ysela
5/16/2025 8:45:56 AM	\$0.00	Garcia Ysela
5/19/2025 8:11:31 AM	\$0.00	Garcia Ysela
5/20/2025 10:50:36 AM	\$0.00	Garcia Ysela
5/21/2025 8:30:49 AM	\$0.00	Garcia Ysela
5/22/2025 1:03:52 PM	\$0.00	Garcia Ysela
5/23/2025 10:04:29 AM	\$0.00	Garcia Ysela
5/27/2025 8:49:22 AM	\$0.00	Garcia Ysela
5/28/2025 11:05:50 AM	\$0.00	Garcia Ysela
5/29/2025 11:09:55 AM	\$0.00	Garcia Ysela
5/30/2025 8:09:04 AM	\$0.00	Garcia Ysela
5/1/2025 8:19:42 AM	\$0.00	Garcia Ysela
5/5/2025 3:13:49 PM	\$0.00	Garcia Ysela
5/6/2025 9:34:23 AM	\$0.00	Garcia Ysela
5/7/2025 1:48:43 PM	\$0.00	Garcia Ysela
5/8/2025 3:52:32 PM	\$0.00	Garcia Ysela
5/12/2025 11:24:14 AM	\$0.00	Garcia Lora





### Cash Drawer Summary Report

Report Range from 01 May 2025 To 31 May  
2025

Initialization Time	Starting Balance	User Name
5/14/2025 12:05:45 PM	\$0.00	Gonzalez Nora
5/15/2025 10:31:48 AM	\$0.00	Garcia Lora
5/16/2025 8:48:12 AM	\$0.00	Garcia Lora
5/22/2025 10:50:40 AM	\$0.00	Garcia Lora
5/23/2025 11:07:53 AM	\$0.00	Garcia Lora
5/30/2025 11:31:22 AM	\$0.00	Garcia Lora
5/1/2025 4:28:19 PM	\$0.00	Martinez Diana
5/2/2025 10:49:24 AM	\$0.00	Martinez Diana
5/5/2025 11:07:40 AM	\$0.00	Martinez Diana
5/6/2025 10:37:45 AM	\$0.00	Martinez Diana
5/7/2025 2:25:47 PM	\$0.00	Martinez Diana
5/8/2025 9:57:27 AM	\$0.00	Martinez Diana
5/12/2025 10:48:38 AM	\$0.00	Martinez Diana
5/13/2025 11:50:45 AM	\$0.00	Martinez Diana
5/14/2025 10:56:00 AM	\$0.00	Martinez Diana
5/16/2025 8:25:08 AM	\$0.00	Martinez Diana
5/19/2025 2:09:02 PM	\$0.00	Martinez Diana
5/20/2025 10:50:41 AM	\$0.00	Martinez Diana
5/21/2025 8:19:43 AM	\$0.00	Martinez Diana
5/22/2025 8:06:50 AM	\$0.00	Martinez Diana
5/23/2025 1:31:04 PM	\$0.00	Martinez Diana
5/27/2025 11:12:22 AM	\$0.00	Martinez Diana
5/28/2025 10:40:42 AM	\$0.00	Martinez Diana
5/29/2025 9:23:09 AM	\$0.00	Martinez Diana
5/30/2025 1:48:39 PM	\$0.00	Martinez Diana
5/1/2025 8:00:18 AM	\$0.00	Pena Anna
5/2/2025 7:56:19 AM	\$0.00	Pena Anna
5/5/2025 7:55:57 AM	\$0.00	Pena Anna
5/6/2025 7:59:08 AM	\$0.00	Pena Anna
5/7/2025 7:55:43 AM	\$0.00	Pena Anna
5/8/2025 7:56:07 AM	\$0.00	Pena Anna
5/12/2025 7:45:57 AM	\$0.00	Pena Anna
5/13/2025 7:56:49 AM	\$0.00	Pena Anna
5/14/2025 7:52:29 AM	\$0.00	Pena Anna
5/15/2025 7:58:28 AM	\$0.00	Pena Anna
5/16/2025 8:04:25 AM	\$0.00	Pena Anna
5/19/2025 7:55:36 AM	\$0.00	Pena Anna
5/20/2025 8:02:55 AM	\$0.00	Pena Anna
5/21/2025 7:59:15 AM	\$0.00	Pena Anna
5/22/2025 8:00:17 AM	\$0.00	Pena Anna
5/23/2025 8:07:15 AM	\$0.00	Pena Anna
5/27/2025 7:58:29 AM	\$0.00	Pena Anna
5/28/2025 10:17:41 AM	\$0.00	Pena Anna
5/29/2025 7:53:59 AM	\$0.00	Pena Anna
5/30/2025 7:58:46 AM	\$0.00	Pena Anna

### Payment Summary



## Cash Drawer Summary Report

6/20/2025 1:53:16 PM

Report Range from 01 May 2025 To 31 May  
2025

Payment Method	Expected Amount
Cash	\$4,607.00
Check	\$4,318.00
Corporation Service Company	\$3,267.00
Credit Card	\$5,100.00
Direct Deposit	\$11,272.75
Dockery Associates	\$60.00
Enverus Drilling Info	\$32.50
FIRST AMERICAN	\$32.50
Jim Wells County Appraisal District	\$32.50
Money Order	\$298.00
Plant Management Stewart	\$60.00
Simplifile	\$7,698.75
Texas File LLC	\$60.00
Texas Lone Star Title LLC aka Guaranty Title	\$60.00
Void Refund	(\$4.00)
ZILLOW INC	\$32.50
<b>Total Payments</b>	<b>\$36,927.50</b>

### Fee Distribution Summary

GL Code	Account Description	Amount
Birth Certificate - State	Birth Certificate - State	\$441.00
Clerk Company Account	Clerk Company Account	\$11,167.75
Copies	Copies	\$314.00
County Clerk Fee	County Clerk Fee	\$15,405.25
Marriage License State	Marriage License State	\$462.50
Records Archive Fee	Records Archive Fee	\$4,520.00
Records Management Fee	Records Management Fee	\$4,600.00
Vital Preservation Fee	Vital Preservation Fee	\$17.00
	<b>Total Fees</b>	<b>\$36,927.50</b>

### Journal Summary

	GL Code	Account	Debits	Credits
<b>ASSETS</b>	Cash	Cash	\$4,607.00	\$0.00
	Check	Check	\$4,318.00	\$0.00
	Company Account	Company Account.	\$11,335.75	\$0.00
	Credit Card	Credit Card	\$5,100.00	\$0.00
	Direct Deposit	Direct Deposit	\$11,272.75	\$0.00
	Money Order	Money Order	\$298.00	\$0.00
	Void Refund	Void Refund	(\$4.00)	\$0.00
<b>LIABILITY</b>	Clerk Company Account	Corporation Service Company	\$0.00	(\$3,122.00)
	Clerk Company Account	Simplifile	\$0.00	(\$7,850.75)
	Clerk Company Account	Texas File LLC	\$0.00	(\$75.00)
	Clerk Company Account	Texas Lone Star Title LLC aka Guaranty Title	\$0.00	(\$120.00)
<b>REVENUE</b>	Birth Certificate - State	Birth Certificate - State	\$0.00	(\$441.00)
	Copies	Copies	\$0.00	(\$314.00)
	County Clerk Fee	County Clerk Fee	\$0.00	(\$15,405.25)
	Marriage License State	Marriage License State	\$0.00	(\$462.50)
	Records Archive Fee	Records Archive Fee	\$0.00	(\$4,520.00)
	Records Management Fee	Records Management Fee	\$0.00	(\$4,600.00)



### Cash Drawer Summary Report

6/20/2025 1:53:16 PM

Report Range from 01 May 2025 To 31 May  
2025

	GL Code	Account	Debits	Credits
REVENUE	Vital Preservation Fee	Vital Preservation Fee	\$0.00	(\$17.00)
		<b>Total</b>	<b>\$36,927.50</b>	<b>(\$36,927.50)</b>

JIM WELLS COUNTY COUNTY CLERK  
REAL PROPERTY/VITALS ACCOUNT  
PO BOX 1459  
ALICE, TX 78333-1459

1098

89-2203/1131-91

DATE JUNE 23, 2025

CHECK

PAY  
TO THE  
ORDER OF

JIM WELLS COUNTY TREASURER

\$ 25,587.64

TWENTY FIVE THOUSAND FIVE HUNDRED EIGHTY SEVEN DOLLARS AND 64/100 DOLLARS

Photo  
Imaging



PROSPERITY BANK®

ALICE BANKING CENTER  
1200 E. MAIN STREET • ALICE, TEXAS 78332-6049  
301-664-6448 www.prosperitybankusa.com

FOR MAY 2025 VG

⑆001098⑆ ⑆113122655⑆ 217167256⑆

# COURTVIEW MONTHLY REPORT FOR MAY, 2025

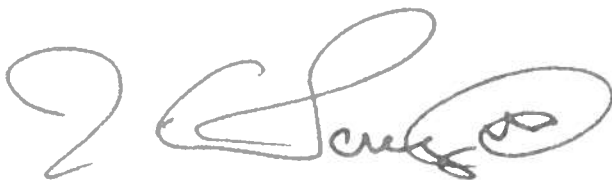
J. C. PEREZ, III, JIM WELLS COUNTY CLERK



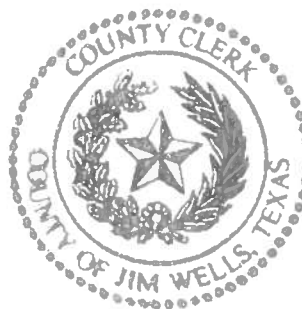
BY: YSELA GARCIA, DEPUTY CLERK

PAID BY CK NO. 5370 ON JUNE 23, 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  
06-24-25

**TEXAS**  
**Jim Wells County Court**  
**Bank Balance Listing Report**

**04/30/2025 04:48 PM Through 05/30/2025 04:48 PM**

<b>Bank Code</b>		<b>COUNTY</b>		<b>Posting Date/Time</b>		<b>Beginning Balance</b>		<b>Transaction</b>		<b>Debits</b>		<b>Credits</b>		<b>Ending Balance</b>	
<b>Bank Name</b>		<b>PROSPERITY BANK</b>													
<b>Account Number</b>		<b>1</b>													
<b>Cashbook</b>		<b>Jim Wells CC Cashbook</b>													
05/02/2025	04:46:22PM	05/02/2025	04:46:27PM	1,005,289.97	Credit Card	0.00	87.00	1,005,376.97						1,005,376.97	
05/02/2025	04:46:22PM	05/02/2025	04:46:27PM	1,005,376.97	E-FILE	0.00	752.00	1,006,128.97						1,006,128.97	
05/02/2025	04:46:22PM	05/02/2025	04:46:27PM	1,006,128.97	Deposit	0.00	225.00	1,006,353.97						1,006,353.97	
05/05/2025	04:44:46PM	05/05/2025	04:44:50PM	1,006,353.97	E-FILE	0.00	33.00	1,006,386.97						1,006,386.97	
05/05/2025	04:44:46PM	05/05/2025	04:44:50PM	1,006,386.97	Deposit	0.00	620.00	1,007,006.97						1,007,006.97	
05/06/2025	04:46:24PM	05/06/2025	04:46:30PM	1,007,006.97	Check	250.00	0.00	1,006,756.97						1,006,756.97	
05/06/2025	04:46:24PM	05/06/2025	04:46:30PM	1,006,756.97	E-FILE	0.00	51.00	1,006,807.97						1,006,807.97	
05/06/2025	04:46:24PM	05/06/2025	04:46:30PM	1,006,807.97	Deposit	0.00	1,153.00	1,007,960.97						1,007,960.97	
05/07/2025	04:44:25PM	05/07/2025	04:44:29PM	1,007,960.97	Credit Card	0.00	20.00	1,007,980.97						1,007,980.97	
05/07/2025	04:44:25PM	05/07/2025	04:44:29PM	1,007,980.97	E-FILE	0.00	2.00	1,007,982.97						1,007,982.97	
05/07/2025	04:44:25PM	05/07/2025	04:44:29PM	1,007,982.97	Deposit	0.00	20.00	1,008,002.97						1,008,002.97	
05/08/2025	04:52:34PM	05/08/2025	04:52:38PM	1,008,002.97	E-FILE	0.00	10.00	1,008,012.97						1,008,012.97	
05/13/2025	08:06:07AM	05/13/2025	08:06:11AM	1,008,012.97	Credit Card	0.00	20.00	1,008,032.97						1,008,032.97	
05/13/2025	08:06:07AM	05/13/2025	08:06:11AM	1,008,032.97	E-FILE	0.00	336.00	1,008,368.97						1,008,368.97	
05/13/2025	04:46:04PM	05/13/2025	04:46:09PM	1,008,368.97	Check	2,500.00	0.00	1,005,868.97						1,005,868.97	
05/13/2025	04:46:04PM	05/13/2025	04:46:09PM	1,005,868.97	Credit Card	0.00	690.00	1,006,558.97						1,006,558.97	
05/15/2025	08:07:26AM	05/15/2025	08:07:29AM	1,006,558.97	E-FILE	0.00	10.00	1,006,568.97						1,006,568.97	
05/15/2025	04:56:52PM	05/15/2025	04:56:56PM	1,006,568.97	Check	12,065.60	0.00	994,503.37						994,503.37	
05/15/2025	04:56:52PM	05/15/2025	04:56:56PM	994,503.37	BANK ADJUSTMENT	0.00	331.72	994,835.09						994,835.09	
05/16/2025	03:56:02PM	05/16/2025	03:56:05PM	994,835.09	E-FILE	0.00	12.00	994,847.09						994,847.09	
05/19/2025	04:42:47PM	05/19/2025	04:42:52PM	994,847.09	Credit Card	0.00	92.00	994,939.09						994,939.09	
05/19/2025	04:42:47PM	05/19/2025	04:42:52PM	994,939.09	E-FILE	0.00	477.00	995,416.09						995,416.09	
05/20/2025	04:50:55PM	05/20/2025	04:50:59PM	995,416.09	Credit Card	0.00	87.00	995,503.09						995,503.09	
05/20/2025	04:50:55PM	05/20/2025	04:50:59PM	995,503.09	E-FILE	0.00	2.00	995,505.09						995,505.09	
05/20/2025	04:50:55PM	05/20/2025	04:50:59PM	995,505.09	BANK ADJUSTMENT	0.00	-65.81	995,439.28						995,439.28	

05/20/2025	04:50:55PM	05/20/2025	04:50:59PM	995,439.28	Deposit	0.00	65.81	995,505.09
05/21/2025	04:54:06PM	05/21/2025	04:54:11PM	995,505.09	Credit Card	0.00	150.00	995,655.09
05/21/2025	04:54:06PM	05/21/2025	04:54:11PM	995,655.09	E-FILE	0.00	695.00	996,350.09
05/23/2025	04:45:50PM	05/23/2025	04:45:55PM	996,350.09	Credit Card	0.00	1,370.50	997,720.59
05/23/2025	04:45:50PM	05/23/2025	04:45:55PM	997,720.59	E-FILE	0.00	376.00	998,096.59
05/23/2025	04:45:50PM	05/23/2025	04:45:55PM	998,096.59	Deposit	0.00	215.00	998,311.59
05/27/2025	04:45:08PM	05/27/2025	04:45:12PM	998,311.59	Credit Card	0.00	185.00	998,496.59
05/27/2025	04:45:08PM	05/27/2025	04:45:12PM	998,496.59	E-FILE	0.00	340.00	998,836.59
05/28/2025	04:40:05PM	05/28/2025	04:40:08PM	998,836.59	E-FILE	0.00	4.00	998,840.59
05/29/2025	04:44:15PM	05/29/2025	04:44:20PM	998,840.59	Credit Card	0.00	87.00	998,927.59
05/29/2025	04:44:15PM	05/29/2025	04:44:20PM	998,927.59	E-FILE	0.00	321.00	999,248.59
05/30/2025	04:48:54PM	05/30/2025	04:48:58PM	999,248.59	Credit Card	0.00	150.00	999,398.59
05/30/2025	04:48:54PM	05/30/2025	04:48:58PM	999,398.59	E-FILE	0.00	321.00	999,719.59
<b>Totals</b>				14,815.60			9,245.22	

#### Bank Balance Information

Beginning Balance 1,005,289.97  
 Debit Total 14,815.60  
 Credit Total 9,245.22  
 Ending Balance 999,719.59  
 Interest 341.14

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

End of Report

- 20.00 Duplicate receipt-9466 Posted in error 5-13-25, Corrected 6-18-25

Bank Statement Ending Balance \$1,000,040.73

Printed: 6/23/2025 11:27 am

Bank: PROSPERITY BANK - Cashbook: Jim Wells CC Cashbook

Jim Wells CC Cashbook

From: 04/30/2025 04:48:54PM

To: 05/29/2025 04:44:15PM

Disbursed Total

EOM MAY 2025

\$9,245.22

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
APPELLATE JUDICIAL SYSTEM 700003404	Jim Wells County Treasurer	5370	Printed	\$50.00	10
COURT APPOINTED ATTY 1200034010	Jim Wells County Treasurer	5370	Printed	\$325.00	1
CLERK FEE CRIMINAL 1200034040	Jim Wells County Treasurer	5370	Printed	\$3,108.98	16
CLERK FEE CIVIL 1200034040	Jim Wells County Treasurer	5370	Printed	\$196.00	9
CLERK OF COURT ORIGINAL CIVIL 1200034040	Jim Wells County Treasurer	5370	Printed	\$400.00	10
COUNTY DISPUTE RES-STATE 8000034040	Jim Wells County Treasurer	5370	Printed	\$150.00	10
COURT FACILITY FEE 1200034040	Jim Wells County Treasurer	5370	Printed	\$200.00	10
COURTHOUSE SECURITY 1200034010	Jim Wells County Treasurer	5370	Printed	\$250.00	15
COURT-INITIATED GUARDIANSHIP 1200034040	Jim Wells County Treasurer	5370	Printed	\$200.00	10
COUNTY JUDGE PR-1200034010	Jim Wells County Treasurer	5370	Printed	\$46.00	14
COUNTY JURY FUND 1200034040	Jim Wells County Treasurer	5370	Printed	\$105.00	15
CRIMINAL JUSTICE PLANNING 8000034040	Jim Wells County Treasurer	5370	Printed	\$1.98	1
CLERK FEES (CITATIONS/BONDS) 1200034040	Jim Wells County Treasurer	5370	Printed	\$112.00	11
COUNTY LAW LIBRARY FUND 4700034040	Jim Wells County Treasurer	5370	Printed	\$350.00	10
CMI STATE 8000034040	Jim Wells County Treasurer	5370	Printed	\$1.25	1
COLL AGENCY FEE UPDATED 1200034040	Jim Wells County Treasurer	5370	Printed	\$603.50	3
DRUG CONVICTION CRT 80000034040	Jim Wells County Treasurer	5370	Printed	\$1.52	1
CLERKS RECORDS MGMT & PRSV 8100034040	Jim Wells County Treasurer	5370	Printed	\$275.00	15
COURT REPORTER SERVICE FUND 1200034040	Jim Wells County Treasurer	5370	Printed	\$265.00	15
VICTIMS OF CRIME 8000034040	Jim Wells County Treasurer	5370	Printed	\$36.26	1
DRUG COURT LOCAL COSTS 1200034040	Jim Wells County Treasurer	5370	Printed	\$100.00	5
EMS Trauma State Fund 8000034040	Jim Wells County Treasurer	5370	Printed	\$137.00	2
EMS TRAUMA LOCAL FUND 1200034040	Jim Wells County Treasurer	5370	Printed	\$10.00	1
EMERGENCY RADIO INFRA 8000034040	Jim Wells County Treasurer	5370	Printed	\$5.45	1
FAIR DEFENSE ACCT 8000034040	Jim Wells County Treasurer	5370	Printed	\$18.81	1
COPIES 1200034040	Jim Wells County Treasurer	5370	Printed	\$40.00	6
INTEREST-1200036010	Jim Wells County Treasurer	5370	Printed	\$331.72	0
JUV CRIME AND DELIQUENCY 8000034040	Jim Wells County Treasurer	5370	Printed	\$1.25	1



Jim Wells CC Cashbook

From: 04/30/2025 04:48:54PM

To: 05/29/2025 04:44:15PM

Disbursed Total

EOM MAY 2025

\$9,245.22

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
JUDICIAL EDUCATION & SUPPORT 1200034040	Jim Wells County Treasurer	5370	Printed	\$50.00	10
LANGUAGE ACCESS FUND 1200034040	Jim Wells County Treasurer	5370	Printed	\$30.00	10
PROSECUTOR'S FEE 1200034040	Jim Wells County Treasurer	5370	Printed	\$100.00	5
PUBLIC PROBATE ADMIN FUND 1200034040	Jim Wells County Treasurer	5370	Printed	\$100.00	10
SHERIFF FEE 1200034040	Jim Wells County Treasurer	5370	Printed	\$1,130.00	10
CONSOLIDATED CRIMINAL (NEW) 8000034040	Jim Wells County Treasurer	5370	Printed	\$478.50	4
TECHNOLOGY FUND CO/DIST 7600034026	Jim Wells County Treasurer	5370	Printed	\$20.00	5
TIME PAYMENTS 1200034040	Jim Wells County Treasurer	5370	Printed	\$15.00	2
- End of Report -					

REPORTS RAN BUT THERE WERE NO RESULTS FOUND.

J C PEREZ III COUNTY CLERK

200 N. ALMOND  
ALICE, TX 78332

6/23/2025

PAY TO THE  
ORDER OF

Jim Wells County Treasurer

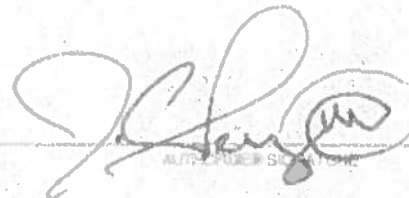
\$

\*\*\*\*\*9,245.22

DOLLARS

NINE THOUSAND TWO HUNDRED FORTY-FIVE AND 22 / 100\*\*\*\*\*

MEMO



⑈005370⑈ ⑆113122655⑆ 267166898⑈

C PEREZ III COUNTY CLERK

5370

6/23/2025

Jim Wells County Treasurer

9,245.22

C PEREZ III COUNTY CLERK

5370

06/23/2025

Jim Wells County Treasurer

9,245.22

CHECK NUMBER	DATE	AMOUNT	CASE NUMBER & STYLE	DESCRIPTION
5370	06/23/2025	*****50.00	End of Period Disbursement	APPELLATE JUDICIAL SYSTEM 7000034040
5370	06/23/2025	*****196.00	End of Period Disbursement	CLERK FEE CIVIL 1200034040
5370	06/23/2025	*****3,108.98	End of Period Disbursement	CLERK FEE CRIMINAL 1200034040
5370	06/23/2025	*****112.00	End of Period Disbursement	CLERK FEES (CITATIONS/BONDS) 1200034040
5370	06/23/2025	*****400.00	End of Period Disbursement	CLERK OF COURT ORIGINAL CIVIL 1200034040

6/23/2025

Jim Wells County Treasurer

\*\*\*\*\*9,245.22

NINE THOUSAND TWO HUNDRED FORTY-FIVE AND 22 / 100\*\*\*\*\*

6/23/2025

Jim Wells County Treasurer

9,245.22

Jim Wells County Treasurer

06/23/2025

9,245.22

CHECK NUMBER	DATE	AMOUNT	CASE NUMBER & STYLE	DESCRIPTION
5370	06/23/2025	*****50.00	End of Period Disbursement	APPELLATE JUDICIAL SYSTEM 7000034040
5370	06/23/2025	*****196.00	End of Period Disbursement	CLERK FEE CIVIL 1200034040
5370	06/23/2025	*****3,108.98	End of Period Disbursement	CLERK FEE CRIMINAL 1200034040
5370	06/23/2025	*****112.00	End of Period Disbursement	CLERK FEES (CITATIONS/BONDS) 1200034040
5370	06/23/2025	*****400.00	End of Period Disbursement	CLERK OF COURT ORIGINAL CIVIL 1200034040

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

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

**CHECK BOOK ACCOUNT RECONCILIATION**

Beginning Balance	\$ 1,320,119.29
Receipts	40,337.68
Other Adjustments	-
Interest **	-
Sub Total	<u>\$ 1,360,456.97</u>
Less Disbursements & Other Adj.	<u>-</u>
Ending Balance	<u><u>\$ 1,360,456.97</u></u> ✓

**BANK RECONCILIATION**

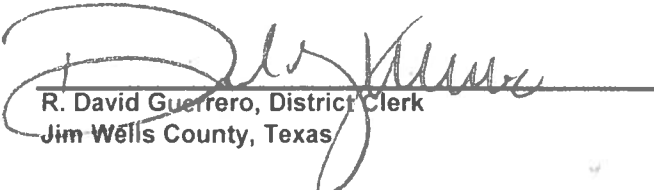
Beginning Balance	\$ 1,359,956.97
Deposits in Transit	500.00
Other Adjustments	-
Sub Total	<u>\$ 1,360,456.97</u>
Less Outstanding Checks	<u>-</u>
Ending Balance	<u><u>\$ 1,360,456.97</u></u> ✓

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

06/09/25

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 - MAY 2025  
ACCOUNT #7567171**

**COLLECTIONS**

Fees/Restitution	\$ 4,490.50
Bank Interest	9.77
Stop Payment placed on Ck#5056	<u>4,727.14</u>

**TOTAL COLLECTIONS**

9,227.41

Prosperity Bank - Beginning Balance

25,715.25

**TOTAL**

\$34,942.66 ✓

**DISBURSEMENTS**

**ACCOUNT #**

State Consolidated Court Cost	8000034070	\$ 285.00
Local CCC - Clerk	1200035016	40.00
Local CCC - Co. Rec. Mgmt & Pres.	1200035016	25.00
Local CCC - Co. Jury Fund	1200035016	1.00
Local CCC - CH Sec. Fund	1200035016	10.00
Local CCC - Cty & Dist Ct Tech Fund	1200035016	4.00
Local CCC - Cty Specialty Acct	1200035016	25.00
Fine	1200034070	\$ 1,385.00
Attorney Fee	1200034075	1,552.50
Clerk - Pre 2020	1200034070	40.00
Sheriff	1200034070	155.00
Arrest Fee	1200034070	5.00
Records Management	8100034070	22.50
Records Preservation	8100034085	2.50
Security Fee	1200034010	5.00
Crime Victims		-
Jud Ed		-
Fugitive Apprehension		-
Consolidated Court Cost	8000034070	156.00
Juvenile Crime and Delinquency		-
Judicial Support - Pre 2020	8000034070	6.00
Juror Reimbursement - Pre 2020	8000034070	4.00
Indigent Defense Fund - Pre 2020	8000034070	2.00
Statewide E-Filing Fee - Pre 2020	8000034075	5.00
EMS Trauma Fund		-
Drug CT Program - Pre 2020		-
Crime Stoppers Fee	1200033337	28.00
Clerk Copies	1200034070	-
Bank Interest	1200036010	<u>9.77</u>

**TOTAL REMITTED TO COUNTY TREASURER**

**\$ 3,768.27**

Remittances Previous Month APRIL 2025

\$ 9,294.59

Restitution Payments

\$ 535.00

Crime Stoppers of South Texas Check #5077

215.00

**TOTAL DISBURSEMENTS**

10,044.59

Short/Over

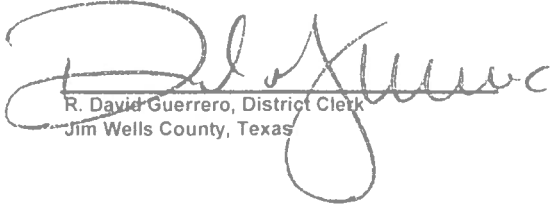
Prosperity Bank - Ending Balance

24,898.07

**TOTAL**

\$34,942.66 ✓

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	06/09/25
Copy to Treasurer	06/09/25
Copy to D Clerk	06/09/25
Prepared By	Rosie Garcia

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

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

**CHECK BOOK ACCOUNT RECONCILIATION**

Beginning Balance	\$	25,715.25
Receipts		4,490.50
Other Adjustments		4,727.14
Interest		9.77
Sub Total	\$	<u>34,942.66</u>
Less Disbursements		<u>(10,044.59)</u>
Ending Balance	\$	<u><u>24,898.07</u></u> ✓

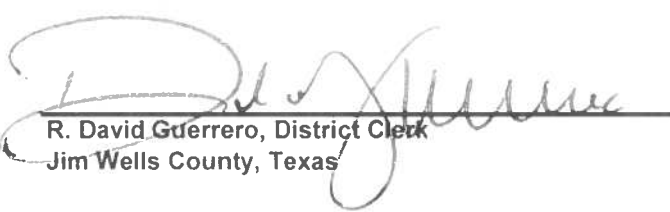
**BANK RECONCILIATION**

Beginning Balance	\$	25,173.07
Deposits in Transit		325.00
Other Adjustments		-
Sub Total	\$	<u>25,498.07</u>
Less Outstanding Checks		<u>(600.00)</u>
Ending Balance	\$	<u><u>24,898.07</u></u> ✓

06/09/25

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 - MAY 2025  
ACCOUNT #7567251**

**COLLECTIONS**

Filing Fees	\$ 39,316.60
Bank Interest	10.32
	-

**TOTAL COLLECTIONS** **39,326.92**

Less State Consolidated Fee (HB41)	(5,924.00)
Cash on hand - Beginning Balance	100.00
Prosperity Bank - Beginning Balance	24,346.14

**TOTAL** **\$ 57,849.06** ✓

**DISBURSEMENTS**

**ACCOUNT #**

Clerk	1200034070	19,501.60
ADRS		-
Shenff	1200034070	2,402.00
Jury		150.00
Court Reporter	1200034150	1,285.00
Library	4700034070	1,715.00
Security Fee	1200034010	1,000.00
Language Access Fund	1200034070	147.00
County Jury Fund	1200034070	490.00
County Dispute Resolution	8000034070	735.00
State Consolidated Fee: Cert. Pymt / Counter	8000034070	1,779.00
Court Facility Fee	1200034070	980.00
Records Management/Preservation Fee - County	8100034040	375.00
Records Management/Preservation Fee - District	8100034070	375.00
Court Records Preservation Fee	8100034085	750.00
Archive	8100034070	515.00
Indigent Fee	8000034070	40.00
Appeal Fee	7000034070	265.00
Bond Forfeiture		-
Judicial & Courthouse Security Fee	8000034070	-
E-Filing	8000034075	20.00
Insufficient Fund Fee - NSF		-
Non-Disclosures		-
State Comptroller	8000034070	200.00
Judicial Support	8000034070	168.00
Family Protection	1200034070	-
Interest	1200036010	10.32
<b>TOTAL</b>		<b>32,902.92</b>

**TOTAL REMITTED TO COUNTY TREASURER** **\$ 32,902.92**

Remittances Previous Month April 2025	\$ 22,335.21
David O. Gonzales Attorney Ad Litem Check #3675	500.00

**TOTAL DISBURSEMENTS** **22,835.21**

Cash on hand - Ending Balance	100.00
Prosperity Bank - Ending Balance	34,913.85

**TOTAL** **\$ 57,849.06** ✓

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	06/09/25
Copy to Treasurer	06/09/25
Copy to Dist Clerk	06/09/25
Prepared By	Rosie Garcia



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

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

**CHECK BOOK ACCOUNT RECONCILIATION**

Beginning Balance	\$	24,346.14
Receipts		39,316.60
Other Adjustments		-
Less State Consolidated Fee( HB41)		(5,924.00)
Interest		10.32
Sub Total	\$	57,749.06
Less Disbursements		(22,835.21)
Ending Balance	\$	<u>34,913.85</u> ✓

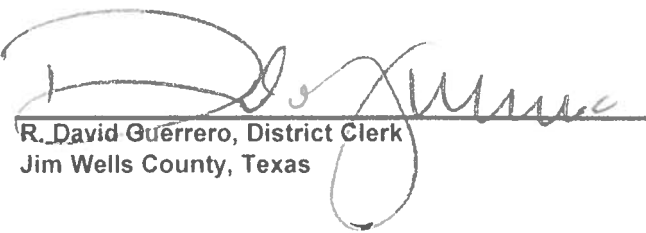
**BANK RECONCILIATION**

Beginning Balance	\$	33,052.85
Deposits in Transit		1,861.00
Other Adjustment		-
Sub Total	\$	<u>34,913.85</u>
Less Outstanding Checks		-
Ending Balance	\$	<u>34,913.85</u> ✓

06/09/25

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

Prepared by: Rosie Garcia

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

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

<b>CHARGES</b>			
Fines (County Share)	12 000 350.01	\$12,899.41	
Local Traffic Fine	12 000 350.01	\$110.57	
Parks & Wildlife Fine	12 000 350.01	\$123.00	
Deferred Adjudication	12 000 345.01	\$0.00	
Sheriff Arrest Fees	12 000 350.01	\$73.77	
Arrest Fees D.P.S.	80 000 340.81	\$415.48	
Game Warden Arrest Fees	12 000 345.01	\$0.00	
Justice Court Technology Fund	75 000 340.01	\$44.28	
Juvenile Case Management Fee	12 000 350.01	\$57.05	
ADMIN. CRIMINAL \$310.00 CIVIL \$3.36	12 000 350.01	\$313.63	
Civil Filing Fee	12 000 350.01	\$0.00	
Motor Carrier		\$0.00	
Jury Fee		\$0.00	
Linebarger	12 000 346.01	\$4,981.10	
Alcoholic Beverage Commission		\$0.00	
CHILD SAFETY / SEATBELT FEE	80 000 340.81	\$20.00	
Over Weight Fines (5000 lbs.)	80 000 340.81	\$607.00	
Interest CIVIL & CRIMINAL	12 000 360.10	\$15.13	
<b>TOTAL FOR GENERAL FUND</b>		<b>\$19,660.42</b>	
MISC - SERVICE FEE	12 000 340 81		
Consolidated Court Cost	80 000 340.81		\$6,009.25
LOCAL CONSOLIDATED COURT COST (EFF.1.1.	12 000 348 .01		\$1,256.93
CourtHouse Security	12 000 340.01		\$44.28
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		\$44.28
Judges Salary Fund	80 000 340. 81		\$64.42
Justice Court Support Fund	12 000 340. 81		\$1,025.00
Language Access	12 000 340. 81		\$123.00
State Traffic Fine	80 000 340.81		<b>\$1,862.52</b>
State Traffic Fees	80 000 340.81		\$30.00
Traffic TFC RB#	21)22)23)24)		\$3.00
Time Payment Fees	80 000 340.81		\$0.00
State Consolidated Civil Fee	80 000 340.81		\$861.00
Criminal Indigent Fund	80 000 340.81		\$20.14
Civil Filing Fee MV	80 000 340.81		\$0.30
County Dispute Resolution Fund	80 000 340.81		\$205.00
Truancy Prevention & Diversion	80 000 340.81		\$7.00
OMNI	80 000 340.81		\$589.19
OMNI FEE-COUNTY	80 000 340.81		\$0.00
OMNI FEE-DPS	80 000 340.81		\$30.00
OMNI FEE-OMNIBASE	80 000 340.81		\$0.00
<b>TOTAL COLLECTED FOR COUNTY TREASURER</b>			<b>\$31,835.73</b>
Remitted to County Treasurer 0.0			
Over Payment or Restitution			
Civil Service Fees			\$2,720.00
Cash on Hand, Beginning			\$211.00
On Deposit, Fee Account, Beginning Balance			
<b>TOTAL CHARGES</b>			
<b>CREDITS</b>			
Remitted to County Treasurer CRIMINAL & CIVIL			
Remitted for Restitution Funds CIVIL			
Bank Charges			
Cash on Hand, Ending			\$ 211.00
Constable or Sheriff Fees			\$ 2,720.00

**TOTAL CREDITS**

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

RICHARD DELEON JWC JP1

DATE  
5/31/2025

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06-10-25

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

Description	Account Number	
Fines (County Share) Crim.	12 000 350.03	\$7,475.74
Over Weight (5000 lbs, PLUS) L/W FINES	80 000 340.83	\$ -
SEATBELT FINES/CHILD SAFETY	80 000 340.83	\$847.58
Passenger not Restrained In Safety Seat	80 000 340.83	\$0.00
Justice Court Technology Fee	75 000 340.03	\$4.00
LOCAL Arrest Fees	12 000 350.03	\$52.92
TX Parks & Wildlife Arrest Fees	12 000 350.03	\$0.00
State Consolidated Civil Fees	SCCF 80 000 340.83	\$0.00
State Arrest Fees	80 000 340.83	\$321.78
County Dispute Resolution Fund	CDRF 80 00034083	\$0.00
Deferred Adjudication	12 000 345.03	\$1,425.63
Law Firm Collections	12 000 346.03	\$240.90
Juvenile Case Management Fee	12 000 350.03	\$4.90
STATE TRAFFIC FINE (EFF. 9.1.19)	800003408.3	\$2,206.55
LOCAL CONSOLIDATED COURT COST (EFF. 1.1)	12 000 348 . 03	\$1,035.18
State Traffic Fees	STF 80 000 340.83	\$0.00
Jury Reimbursement Fee	JRF 80 000 340.83	\$4.00
Administrative fees (Defensive Driving,ETC)	AFDDC 12 000 350.03	\$40.00
Judicial Salary Fee	JSF 80 000 340.83	\$6.00
Language access Fund	LGAF 12 000 340.03	\$0.00
Time Payment Fees	TP 80 000 340.83	\$0.00
Time Payment Reimbursement Fees	12 000 350 03	\$8.75
Courthouse Security	CHS 12 000 340.03	\$4.00
Fugitive Apprehension	FA 80 000 340.83	\$0.00
Compensation Victims Crime	CVC 80 000 340.83	\$0.00
Consolidated Court Costs	CCC1 80 000 340.83	\$4,624.37
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	\$0.10
DPS OMNI Fees	OMNI 12 000 350 .03	\$0.00
Justice Court Support Fund	JCSF 12 000 340.03	\$0.00
Indigent Fund (Defense)	IDF 80 000 340.83	\$2.00
Prevention of Truancy	PTV 80 000 340.83	\$2.00
Dismissal Fee Reversed for DSCourse		\$0.00
<b>TOTAL COLLECTED FOR COUNTY TREASURER</b>		<b>\$18,306.40</b>

## TIME PAYMENT NEGATIVE FROM A 2005 CASE

0

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

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NOV-16-25

Out of County Service Fees		\$0.00
Community Service Credit/JAIL CREDIT		\$0.00
Bank -ACCR/EARNINGS		\$7.86
<b>TOTAL CHARGES/CREDITS FOR MAY, 2025</b>		<b>\$18,314.26</b>
Remitted to County Treasurer (less bank charges)		<b>\$18,306.40</b>
Remitted to State Treasurer		\$
Remitted to Parks and Wildlife		\$0.00
Remitted to Cash Bonds		\$0.00
Remitted for Civil & Small Claims Restitutions		\$0.00
Community Service Credit/Jail Credit		\$0.00
Bank Overages or ACH Payments		\$0.00
Courtesy Transactions-Refund of Overpayment		\$0.00
On Deposit, Cash Bond Acc.-Peace Bond Ending		\$0.00
On Deposit, STALE DATED CHECKS		\$0.00
Constable or Sheriff Fees		\$0.00
Out of County Civil Service Fee		\$0.00
<b>TOTAL CREDITS</b>		<b>\$18,314.26</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.



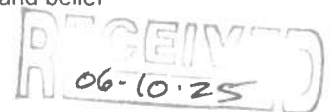
**JIM WELLS COUNTY, TEXAS  
JUSTICE OF THE PEACE, PCT. 04  
MONTHLY REPORT RECAPITULATION  
FOR THE MONTH OF MAY 2025**

Fines (County)	\$1,901.00	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	\$4.00	75 000 340 04	
Interest Earned	\$0.04	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)	\$100.00	80 000 340 84	
Deferred Disposition	\$240.00	12 000 345 04	
Administrative Fees	\$0.00	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	\$266.00	12 000 348 04	
<b>TOTAL FOR GENERAL FUND</b>			<b>\$2,511.04</b>
State Consolidated Civil Fee	SCCF	80 000 340 84	\$63.00
County Dispute Resolution Fund	CDRF	80 000 340 84	\$15.00
Justice Court Support Fund	JCSF	12 000 340 84	\$75.00
Language Access Fund	LGAF	12 000 340 84	\$9.00
Justice & Court Personnel Training Fund Fees	JCPT		\$0.00
Omni Reimbursement Fee	ORF	80 000 340 84	\$10.00
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	\$0.00
Truancy Prevention And Diversion	TPAD	80 000 340 84	\$1.00
Judicial & Court Personnel Trng Fee	JPTF	80 000 340 84	\$0.00
Court House Security	CHS	12 000 340 04	\$4.00
Fugitive Apprehension	FA	80 000 340 84	\$0.00
Consolidated Court Cost	CCC1	80 000 340 84	\$1,272.00
Juvenile Crime & Delinquency	JCD	80 000 340 84	\$0.00
Traffic	TFC		\$3.00
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	\$583.00
Jury Reimbursement Fee	JRF	80 000 340 84	\$4.00
<b>JUDGES SALARY FUND</b>	<b>JSF</b>	<b>80 000 340 84</b>	<b>\$6.00</b>
<i>Outstanding checks added back to account</i>			<b>\$0.00</b>
<b>COLLECTION FEE / LINEBARGER</b>	<b>CFL</b>	<b>12 000 346 04</b>	<b>\$0.00</b>
<b>TOTAL COLLECTED FOR COUNTY TREASURER***</b>			<b>\$4,556.04</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>\$4,556.04</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>\$4,556.81</b>

Signed Sylvia L. Johnson

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

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



# JIM WELLS COUNTY JP PCT. #5 MAY 2025 MONTHLY REPORT

Description	Account Number	
Fine Fine and Local Traffic Fine	12 000 350.05	\$2,246.89
Over Weight (5000 lbs, PLUS) L/W FINES	80 000 340.85	\$0.00
CHILD SAFETY/ PASSENGER Unrestrained CHILD S	80 000 340.85	\$79.22
SEATBELT FINE:	12 000 350.05	\$0.00
TECH TECH FUND/ JP5 TECH FUND	75 000 340.05	\$8.00
LOCAL Arrest Fees	12 000 350.05	\$35.86
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/CIVIL FILING FEE	80 000 340.85	\$231.00
State Arrest Fees	80 000 340.85	\$31.65
County Dispute Resolution Fund	80 000 340.85	\$55.00
Deferred Adjudication FINE	12 000 345.05	\$0.00
Collections Fee	12 000 346.05	\$713.20
Juvenile Case Management Fee	12 000 350.05	\$10.90
CORRECTIONAL MANAGEMENT INSTITUTE	80 000 340.85	\$0.00
STATE TRAFFIC FINE (EFF. 9.1.19)	80 000 340 8.5	\$151.49
LOCAL CONSOLIDATED COURT COST (EFF. 1.1)	12 000 348 . 05	\$211.27
State Traffic Fees	80 000 340.85	\$30.00
Jury Reimbursement Fee	80 000 340.85	\$8.00
Administrative fees/Comp. dismissal fine (Defensi	12 000 345.05	\$0.00
Judicial SALARIES SUPPORT Fee/ JUDICIAL COURT	80 000 340.85	\$12.00
Language access Fund	12 000 340.85	\$33.00
Time Payment Fees	80 000 340.85	\$25.00
OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	8000034085	\$82.66
Time Payment Reimbursement Fees	12 000 350 05	\$99.79
Courthouse Security / Local Courthouse Security	12 000 340.05	\$8.00
Fugitive Apprehension	80 000 340.85	\$0.00
Compensation Victims Crime	80 000 340.85	\$0.00
Consolidated Court Costs	80 000 340.85	\$1,015.67
Juvenile Crime & Delinquency	80 000 340.85	\$0.00
Traffic	21-22-23-24 000 350.05	\$3.00
Traffic Law Failure to Appear T	80 000 340.85	\$0.00
Moving Violation Fee	80 000 340.85	\$0.10
DPS OMNI Fees	80 000 340.85	\$0.00
Justice Court Support Fund	12 000 340.85	\$275.00
Indigent Fund (Defense)	80 000 340.85	\$4.00
TRUANCY COURT COST - TRUANCY FEE	12 000 340.85	\$0.00
OGISD TRUANCY FINE	12 000 347.30	\$0.00
Prevention And Diversion of Truancy	80 000 340.85	\$1.00
Less this amount due to stale dated check deposi	Check# 2396	
<b>TOTAL COLLECTED FOR COUNTY TREASURER</b>		<b>\$5,371.70</b>

RECEIVED  
06.04.25

<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
<b>Courtesy Transactions-Refunds-Overpayments</b>	12 000 370.88	\$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 MAY, 2025</b>		
		<b>\$5,371.70</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
<b>Courtesy Transactions-Refunds-Overpayment</b>	12 000 370.88	\$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>\$5,371.70</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 MAY, 2025**

Fines (County)		12 000 350.06		\$9,699.76
Deferred Disposition		12 000 345.06		\$122.00
Deferred Fine		12 000 350.06		\$910.85
Sheriff Arrest Fees (LAF)		12 000 350.06		\$58.10
State Arrest Fees D.P.S. (SAF)		80 000 340.86		\$389.50
Parks & Wildlife		12 000 350.06		\$0.00
Parks & Wildlife Arrest Fee		12 000 350.06		
Child Safety		80 000 340.86		\$680.00
County Dispute Resolution Fund		80 000 340.96		\$65.00
Tech Fund (TECH)		75 000 340.06		\$40.33
Juvenile Case Manager Fee		12 000 350.06		\$44.82
Seat Belt Fine		80 000 340.86		\$0.00
Admin. Crim \$40.00 Civil \$ (ADMIN)		12 000 350.06		\$40.00
Filing Fees Civil\$ 5.00 Small Claims\$		80 000 340.86		\$5.00
D. P. S. Omni Fee		80 000 340.86		\$120.00
License & Weight Fine		80 000 340.86		\$0.00
Jury Fee		80 000 340.86		\$0.00
Lineberger Collection Fee		12 000 346.06		\$2,073.80
Renewal Fee		12 000 350.06		\$60.00
UNRESTRAINED CHILD		80 000 340.86		\$200.00
Moving Violation Fee		80 000 340.86		\$0.60
DPS Omni Fee-County		12 000 340.86		\$20.00
DPS Omni Fee-DPS		80 000 340.86		\$100.00
DPS Omni Fee-Omnibase		80 000 340.86		\$30.00
Omni Reimbursement Fee (Eff. 1.1.2020)		12 000 350.06		\$210.00
Local Traffic Fine (Eff 9.1.19)		12 000 350.06		\$160.97
State Traffic Fine (Eff 9.1.19)		80 000 340.86		\$2,682.52
Interest		12 000 360.10		\$9.73
Consolidated Court Cost		80 000 340.86		\$5,328.09
Local Consolidated Court Cost (Eff. 1.1.2020)		12 000 348.06		\$1,112.06
Courthouse Security	CHS	12 000 340.06		\$34.25
Correctional Management Institute	CMI	80 000 340.86		\$0.00
Justice Court Building Security Fund	JCBS	12 000 340.06		\$6.08
Juvenile Crime & Delinquency	JCD	80 000 340.86		\$0.00
Juror Reimbursement Fund	JRF	80 000 340.86		\$40.33
Judicial Support Fee	JSF	80 000 340.86		\$60.50
State Traffic Fee	STF	80 000 340.86		\$180.00
Traffic	TFC	21 000 350.06		\$18.00
Time Payment Fee	TP	80 000 340.86		
Time Payment Reimbursement Fee		12 000 350.06		\$15.00
Truancy Prevention & Diversion Fund	TPDF	80 000 340.86		\$18.17
Justice Court Support Fund	JCSF	12 000 340.86		\$325.00
Language Access Fund		12 000 340.86		\$39.00
State Consolidated Civil Fee		80 000 340.86		\$273.00
Indigent Defense Fund	IDF	80 000 340.86		\$20.17
Civil Filing Fee MV	CFMV	80 000 340.86		\$0.00
<b>TOTALS COLLECTED FOR COUNTY TREASURER</b>				<b>\$25,192.63</b>
Civil Service Fee #003037			\$300.00	
HARLAND DEPOSIT SLIP			\$65.81	
<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**  
06.12.25



JIM WELLS COUNTY, TEXAS

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

CREDITS

Restitution Collected	\$831.00
Child Support Collected	\$0.00
Bad Checks Collected	\$0.00
Bad Checks Fees	\$0.00
Interest Payment by Bank	\$1.32
Payment made on receipt #337350B was a money order in the amount of \$541.00. Restitution owed was \$531.00; overpayment of \$10.00 was disbursed with ck#8557	\$10.00
Cash on Hand, Beginning	\$22.37
Prosperity Bank, Beginning	\$2,797.63
<u>TOTAL CREDITS</u>	<u>\$3,662.32</u>

DEBITS

Restitution Remitted	\$841.00
Child Support Remitted	\$0.00
Remittance on Bad Checks	\$0.00
Bad Checks Fees to County Treasurer - Account No. 4000034910 (fees on old accts included)	\$0.00
Cash on Hand, Ending	\$22.37
Prosperity Bank, Ending	\$2,798.95
<u>TOTAL DEBITS</u>	<u>\$3,662.32</u>

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

Signed \_\_\_\_\_

  
COUNTY ATTORNEY

06.12.25

# 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

## April-2025

Interest Earned	Auto Acct Bank Statement # 7566601	20.65		<b>LINE ITEM</b>
<b>Total Interest Earned:</b>		20.65		1200036010

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

#### TITLES

Title (County) 529 @ \$5.00 ea	2,645.00	1200034050
<b>Total Titles:</b>	2,645.00	

#### Registration:

#3 CRB Fund	CRBFUND		<u>CRB 1-4</u> (CRFB1) 2100032120 (CRFB2) 2200032120 (CRFB3) 2300032120 (CRFB4) 2400032120
#2 Addon CRBF	ADDONCRBF 97%	32,670.00	<u>Add on CRB 1-4</u> (RB#1) 2100034050 (RB#2) 2200034050 (RB#3) 2300034050 (RB#4) 2400034050
#4 Child Safety	Child Safety	4,900.50	1200021000
Comm for APRIL 2025	Commissions	9,163.60	1200034050
	Misc Fees		1200034050
#1 Cnty Totals	<b>Total Registration:</b>	46,734.10	

**INTERNAL COLLECTIONS TOTAL : 49,399.75**

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

#### Registration:

#3 IRP - CRB Fund	CRBFUND		<u>CRFB 1-4</u> (CRFB1) 2100032120 (CRFB2) 2200032120 (CRFB3) 2300032120 (CRFB4) 2400032120
#2 IRP - Addon CRBF	ADDONCRBF 97%		<u>RB 1-4</u> (RB#1) 2100034050 (RB#2) 2200034050 (RB#3) 2300034050 (RB#4) 2400034050
#4 IRP - Child Safety	Child Safety		1200021000
IRP - Comm for APRIL 2025	Commissions		1200034050
#1 IRP - Cnty Totals	<b>Total Registration</b>		

**EXTERNAL COLLECTIONS TOTAL : \$0.00**

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

APRIL 2025 CASH OVERAGE  
\* see attached list for itemization

100.75

<b>Total Adjustments:</b>	100.75	1200034050
<b>EXTERNAL COLLECTIONS / ADJUSTMENT TOTAL</b>	\$	100.75

**TOTAL OF COLLECTION \$49,500.50**

**JIM WELLS COUNTY TREASURER CHECK #8752**

**\$49,500.50**

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

Mary C. Lozano  
Jim Wells County Tax Assessor - Collector

5/23/2025

DATE

Original to Treasurer

Copy to Auditor

Copy to TAC File

Report submitted for review and approval to TAC

FRIDAY, MAY 23, 2025

FRIDAY, MAY 23, 2025

FRIDAY, MAY 23, 2025

Tuesday, May 20, 2025

RECEIVED  
05.27.25

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

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

REGISTRATION	325,291.16
SALES TAX	534,812.11
Rebuilt (State) 2 x \$65.00	130.00
Title App (State) 529 x \$8.00	4,232.00
Title App (Cnty) 529 x \$5.00	2,645.00
Title App (H/C Credit State) x \$8.00	-
Title App (H/C Credit Cnty) x \$5.00	-
TOTAL - TITLE	7,007.00
YOUNG FARMERS	170.00
<b>Total Internal Collections</b>	<b>\$ 867,280.27</b>
IRP REGISTRATION	-
IRP SALES TAX REGISTRATION EMISSION FEE	-
<b>Total External Collections</b>	<b>\$ -</b>

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

REGISTRATION	
CHILD SAFETY FUND	-64.50
CNTY ROAD BRIDGE ADD-ON FEE	-430.00
LATE REGISTRATION PENALTY	-155.50
OUT OF COUNTY CREDIT	2769.00
P&H COMBINATION PLT	0.00
P&H PLATE STICKER	-80.00
P&H WINDSHIELD STICKER	-2132.04
REGIS CREDIT REMAINING	93.04
<b>TOTAL EXTERNAL SOURCE - OUT OF COUNTY</b>	<b>\$ -</b>
<b>TOTAL WEEK/MONTH-TO-DATE FEES</b>	<b>\$ 867,280.27</b>
***ONLINE REGISTRATION - INTERNAL ADJUSTMENT***	\$ (4,389.25)

**Total Online Registration - Internal Adjustment**

3/28 \$1,157.00 - \$849.00 = \$2,006.00 CLR'D 4/1 3/29 \$620.50 + \$665.75 = \$1,286.25 CLR'D 4/1 3/30 \$773.25 + \$928.25 = \$1,701.50 CLR'D 4/1 3/31 \$581.75 + \$2,302.25 = \$2,902.00 CLR'D 4/2  
4/29 \$714.00 + \$1024.25 = \$1,738.25 CLR'D 5/1 4/30 \$213.25 + \$1555.00 = \$1,768.25 CLR'D 5/2

**TOTAL RTS TRANSACTIONS AND ADJUSTMENTS \$ 862,891.02**

NSF Check(s) RTS Credit	78.75
Overage	
Redeposit(s) of NSF	
NSF Fees	
Other - Redeposits	
Refunds	-
<b>Subtotal Collection</b>	<b>\$ 78.75</b>
Bank Interest Automobile	20.65
Bank Interest IRP	-
Bank Interest Sales Tax	128.68
<b>TOTAL COLLECTIONS AND BANK INTEREST</b>	<b>\$ 228.08</b>
CASH ON HAND BEGINNING BALANCE	2,200.00
PROSPERITY BANK-BEGINNING BALANCE	(44,403.67)

**TOTAL DEBITS \$ 820,915.43**

APRIL 2025 - DMV Collection - JWC Treasurer	49,500.50	
APRIL 2025 - Texas Farmers Fund	170.00	
MARCH 2025 DMV Collection - JWC Treasurer	54,652.65	49,670.50
MARCH 2025 - Texas Farmers Fund	160.00	
REMITTED TO STATE COMPTROLLER SALES TAX		534,940.79
FUNDS REMITTED TO TEXAS DMV		282,919.06
REFUND CHECKS		
RETURN ITEM CHARGE BACK		78.75
CREDIT ADJUSTMENT:		
APRIL 2025 Credit Adjustments		
(1) <u>\$100.75</u> APRIL 2025 / cash overage processed by DMV Deputies (2) <u>\$1,415.72</u> Voided trns on 4/25/2025 for Marisa R. Garza (TEAM Chevy) not re-entered (3) <u>\$108.50</u> March 18, 2025 VOID for Sandra H. Joslin re-ent'd on April 09, 2025 (4) <u>\$72.50</u> January 25, 2025 Online trns Ad with April 28, 2025 (5) <u>\$65.81</u> April 30, 2025 charged for Bank Deposits Slips		(1,269.66)

**TOTAL DISBURSEMENTS AND ADJUSTMENTS \$ 816,668.94**

CASH ON HAND-ENDING BALANCE	2,200.00
PROSPERITY BANK-AUTO ACCOUNT ENDING BALANCE	(47,624.01)

**TOTAL CREDITS \$ 771,244.93**

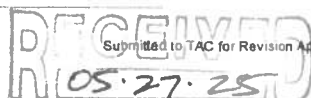
I declare that the information in this document and any attachments are true and correct to the best of my knowledge.

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

TAC Authorized Signature 5/23/2025  
Original to Auditor: 5/23/2025  
Copy to TAC File: 5/23/2025

Submitted to TAC for Revision Approval and Authorization Signature


5/23/2025



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

TAC BEER/WINE COUNTY FEES COLLECTED	<u>470.00</u>	
TAC LIQUOR FEE - COUNTY FEES COLLECTED	<u>-</u>	
TABC 5% COUNTY COMMISSION REFUND FOR MAR 2025 paid in APR 2025)	<u>-</u>	
INTEREST EARNED	<u>2.36</u>	
REFUND	<u>-</u>	
<b>TOTAL COLLECTIONS</b>		<u>472.36</u>
Prosperity BANK TEXAS,NA-Beginning Balance (Ending balance of APR 2025 )		<u>6,738.72</u>
<b>TOTAL CREDITS</b>		<u><u>\$ 7,211.08</u></u>
DISBURSEMENTS:		
REMITTED TO COUNTY TREASURER for JWC MAY 2025	<u>237.53</u>	
<b>TOTAL DISBURSEMENTS</b>		<u>237.53</u>
PROSPERITY BANK-(Ending Balance MAY 2025)		<u>6,973.55</u>
<b>TOTAL DEBITS</b>		<u><u>\$ 7,211.08</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: 06/09/25  
TAC: 06/09/25  
Copy to TAC File: 06/09/25  
Completed by: mpena

RECEIVED  
06.10.25

# MARY C LOZANO

## TAX ASSESSOR-COLLECTOR

### JIM WELLS COUNTY

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

TO: Mark Dominguez  
Jim Wells County Treasurer

DATE:

COLLECTIONS:

Collections	Beer, Wine & Liquor	\$	470.00	12000320.12
	Less Refund			
	Less Bank Serv. Chg			

TOTAL COLLECTIONS	\$	470.00
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Commissions		0.00	12000340.50
	Less Refund		
	Less Bank Serv. Chg		

TOTAL COMMISSIONS	\$	-
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Interest Earned	MAY 2025 Bank Int.	2.36	12000360.10
	TOTAL INTEREST	\$	2.36

TOTAL PAID:	Jim Wells County Treasurer Ck# 1054	\$	472.36
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I declare that the information in this document and any attachments are true and correct to the best of my knowledge and belief.

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

Original to Treasurer	06/09/25
Copy to Auditor	06/09/25
Copy to FAC File	06/09/25
TAC for approval	06/09/25

mpeña  
Rev 1/4/08 LR

RECEIVED  
06.10.25

# 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

## May-2025

Interest Earned:	Auto Acct Bank Statement 1756601	17.81	LINE ITEM
	Total Interest Earned:	17.81	1200036010

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

#### TITLES

Title (County) 665 @ \$5.00 ea. 3,325.00 1200034050

Total Titles: 3,325.00

#### Registration:

#### #3 CRB Fund

CRBFUND

CRB 1-4  
(CRFB1) 2100032120  
(CRFB2) 2200032120  
(CRFB3) 2300032120  
(CRFB4) 2400032120

#### #2 Addon CRBF

ADDONCRBF 97% 33,210.00

Add on CRB 1-4  
(RB#1) 2100034050  
(RB#2) 2200034050  
(RB#3) 2300034050  
(RB#4) 2400034050

#### #4 Child Safety

Child Safety 4,981.50

1200021000

#### Comm for MAY 2025

Commissions 9,968.30  
Misc Fees

1200034050

1200034050

#### #1 Cnty Totals

Total Registration: 48,159.80

INTERNAL COLLECTIONS TOTAL: 51,502.61

### \*\*\*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% 40.00

RB 1-4  
(RB#1) 2100034050  
(RB#2) 2200034050  
(RB#3) 2300034050  
(RB#4) 2400034050

#### #4 IRP - Child Safety

Child Safety 6.00

1200021000

#### IRP - Comm for MAY 2025

Commissions 14.20

1200034050

#### #1 IRP - Cnty Totals

Total Registration 60.20

EXTERNAL COLLECTIONS TOTAL: \$60.20

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

MAY 2025 CASH OVERAGE  
\* see attached list for itemization

10.12

Total Adjustments:

10.12

1200034050

EXTERNAL COLLECTIONS / ADJUSTMENT TOTAL

\$ 70.32

TOTAL OF COLLECTION

\$51,572.93

JIM WELLS COUNTY TREASURER CHECK #8774

\$51,572.93

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

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

6/24/2025

DATE

Original to Treasurer

Copy to Auditor

Copy to TAC File

Report submitted for review and approval to TAC

TUESDAY, JUNE 24, 2025

TUESDAY, JUNE 24, 2025

TUESDAY, JUNE 24, 2025

Wednesday, June 11, 2025

RECEIVED  
06-24-25

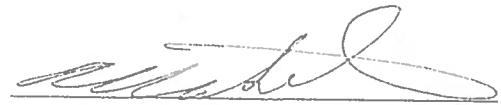
Jim Wells County, Texas  
Constable's Monthly Report  
For Month of April 2025

Date of Check	Check Number	Issued By	Docket Number(s)	Style of Case	Fee Charged
4/30	3279	J.P.-1	025869	Writ of Possession	\$300.00
4/30	3279	J.P.-1	025917	Eviction	\$140.00
4/30	3279	J.P.-1	025918	Eviction	\$140.00
4/30	3278	J.P.-1	025879	Eviction	\$140.00
4/30	3278	J.P.-1	025888	Eviction	\$140.00
4/30	3278	J.P.-1	025889	Eviction	\$140.00
4/30	3278	J.P.-1	025913	Civil	\$200.00
4/30	3276	J.P.-1	025857	Eviction	\$140.00
4/30	3276	J.P.-1	025845	Civil	\$200.00
4/30	3276	J.P.-1	025846	Civil	\$200.00
4/30	3276	J.P.-1	025847	Civil	\$200.00
4/30	3276	J.P.-1	025848	Civil	\$200.00
4/30	3277	J.P.-1	025849	Civil	\$200.00
4/30	3277	J.P.-1	025850	Civil	\$200.00
4/30	3277	J.P.-1	025851	Civil	\$200.00
4/30	3277	J.P.-1	025852	Civil	\$200.00
4/30	3277	J.P.-1	025869	Eviction	\$140.00
4/03	0	J.P.-1	TR2024-0308-S	Writt Att. Truant	0
4/08	0	J.P.-1	TR2024-0309-S	Writt Att. Truant	0
4/08	0	J.P.-1	TR2025-0358	Parent Truant	0
4/08	0	J.P.-1	TR2025-0358-S	Child Truant	0
4/08	0	J.P.-1	TR2025-0359	Parent Truant	0
4/08	0	J.P.-1	TR2025-0359-S	Child Truant	0
4/08	0	J.P.-1	TR2025-0360	Parent Truant	0
4/08	0	J.P.-1	TR2025-0360-S	Child Truant	0
4/08	0	J.P.-1	TR2025-0361	Parent Truant	0
4/08	0	J.P.-1	TR2025-0361-S	Child Truant	0
4/08	0	J.P.-1	TR2025-0362	Parent Truant	0
4/08	0	J.P.-1	TR2025-0362-S	Child Truant	0
4/08	0	J.P.-1	TR2025-0363	Parent Truant	0
4/08	0	J.P.-1	TR2025-0363-S	Child Truant	0
4/08	0	J.P.-1	TR2025-0364	Parent Truant	0
4/08	0	J.P.-1	TR2025-0364-S	Child Truant	0
4/08	0	J.P.-1	TR2025-0365	Parent Truant	0
4/08	0	J.P.-1	TR2025-0365-S	Child Truant	0
4/08	0	J.P.-1	TR2025-0366	Parent Truant	0
4/08	0	J.P.-1	TR2025-0366-S	Child Truant	0
4/08	0	J.P.-1	TR2025-0367	Parent Truant	0
4/08	0	J.P.-1	TR2025-0367-S	Child Truant	0
4/08	0	J.P.-1	TR2025-0368	Parent Truant	0
4/08	0	J.P.-1	TR2025-0368-S	Child Truant	0
4/08	0	J.P.-1	TR2025-0369	Parent Truant	0
4/08	0	J.P.-1	TR2025-0369-S	Child Truant	0

				Total:	\$3,080.00
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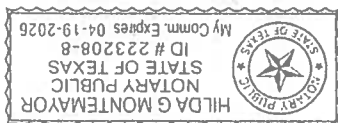
THE ABOVE AMOUNT OF \$ 3,080.00 WAS DEPOSITED WITH THE COUNTY  
TREASURER THIS 4th DAY OF June, 2025  
THE STATE OF TEXAS  
COUNTY OF JIM WELLS


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 4<sup>th</sup> day of June, 2025.



  
Notary Public In and For Jim Wells County

RECEIVED  
06.04.25



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

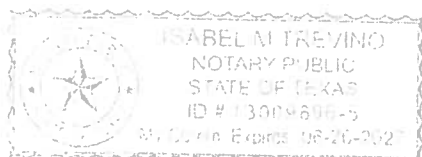
Date of Check	Check Number	Issued By	Docket Number(s)	Style of Case	Fee Charged
5/31/2025	3284	J.P.-1	025924	Eviction x 2	\$280.00
5/31/2025	3284	J.P.-1	025927	Eviction	\$140.00
5/31/2025	3284	J.P.-1	025925	Civil	\$200.00
5/31/2025	3284	J.P.-1	025928	Eviction	\$140.00
5/31/2025	3285	J.P.-1	025931	Civil	\$200.00
5/31/2025	3285	J.P.-1	025932	Civil	\$200.00
5/31/2025	3285	J.P.-1	025933	Eviction	\$140.00
5/31/2025	3285	J.P.-1	025935	Eviction	\$140.00
5/31/2025	3286	J.P.-1	025947	Eviction	\$140.00
5/31/2025	3286	J.P.-1	025948	Eviction	\$140.00
5/31/2025	3286	J.P.-1	025950	Civil	\$200.00
5/31/2025	3286	J.P.-1	025925	Civil	\$200.00
5/31/2025	3286	J.P.-1	025952	Civil	\$200.00
5/20/2025	19-746955722	H.E.B. Money Order	25SC-0016-JP12 Nueces co. Pet1-2	Civil	\$200.00
5/14/2025	0	J.P.-1	TR2024-0326-S	Truant Child	0
5/14/2025	0	J.P.-1	TR2024-0326	Truant Adult	0
5/14/2025	0	J.P.-1	TR2025-0365	Truant Adult	0
5/14/2025	0	J.P.-1	TR2025-0365-S	Truant Child	0
5/14/2025	0	J.P.-1	TR2025-0364	Truant Adult	0
5/14/2025	0	J.P.-1	TR2025-0364-S	Truant Child	0
5/28/2025	0	T.S.O.T.	2025-GU-00024-5	Texas Adult Protection	0
				Total	\$2,520.00

THE ABOVE AMOUNT OF \$ 2,520.00 WAS DEPOSITED WITH THE COUNTY TREASURER

THIS 16 DAY OF June, 2025

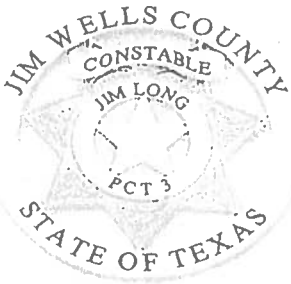
THE STATE OF TEXAS  
COUNTY OF JIM WELLS

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

RECEIVED  
JUN 16 2025



CONSTABLE PRECINCT 3  
JIM WELLS COUNTY

Jim Long, Constable

CONSTABLE MONTHLY REPORT  
FOR MONTH OF MAY 2025

DOCKET/ITEM	DOCUMENT	PRECINCT#	AMOUNT	CHECK#
CP Starsell	CC164906838-200	3	\$65.00	1380679

ABOVE TOTAL AMOUNT OF \$ 65.00.00 DEPOSIT WITH THE COUNTY TREASURER  
ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025

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

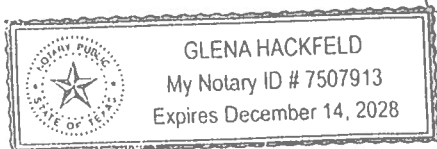
THE STATE OF TEXAS  
COUNTY OF JIM WELLS

BEFORE ME THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPERARED,  
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.

Jim Long  
Constable Precinct #3

Subscribed and sworn to on this 3 day of June, 2025

Notary Public Glenn Hackfeld



RECEIVED  
06.06.25

MONTH APRIL 2025

RECEIVED  
OCT 27 25

## JIM WELLS COUNTY SHERIFF, JOSEPH GUY BAKER

May-25

## RECEIPTS:

Received From Out of Co	12-000.340.20	\$	707.41
Received for Room & Board	12-000.340.20	\$	2,550.00
Vendor Commissions	12-000.340.20		\$0.00
Fingerprint & Copy Fees	12-000.340.20	\$	-
Interest Earned	12-000.360.10	\$	1.77
Sales for Estray		\$	-
Misc.	12-000.499.00	\$	-
Impound Fees	30-000.342.00		
Bail Bonds Fees	80-000.340.20	\$	255.00
TOTAL RECEIPTS TO TREASURER		\$	<u>3,514.18</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.#2203

\$ 3,514.18

TOTAL DISBURSEMENTS

\$ 3,514.18

\$ -

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

Date

6/17/2025

RECEIVED  
JUN 18 2025



# Community Supervision & Corrections Department

79<sup>th</sup> JUDICIAL DISTRICT

Ruben G. Valerio  
Director

## PTB SUPERVISION -BROOKS MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF MAY 1, 2025 TO MAY 15, 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 \$	1,905.00
2. MISDEMEANOR	3800033335 \$	1,194.00

### 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. TRANSFR 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 \$ 3,099.00

REMITTED TO COUNTY TREASURER: CHECK # 1024 \$ 3,099.00  
PROSPERITY BANK ENDING CREDITS \$ 3,099.00

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.

4 WELLS COUNTY OFFICE BLDG.  
0 E. Second St.  
JICE, TEXAS 78332  
(31) 664-9199  
X: (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  
05-16-25



# Community Supervision & Corrections Department

79<sup>th</sup> JUDICIAL DISTRICT

Ruben G. Valerio  
Director

BROOKS-BASIC SUPERVISION  
MONTHLY RECAPITULATION  
FOR THE ENDING WEEKS OF MAY 01, 2025 TO MAY 15, 2025

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY	4200034920 \$	0.00
2. BROOKS COUNTY	4200034925 \$	3,810.00
TOTAL FELONY SUPERVISION FEES		\$ 3,810.00

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY	4200034930 \$	0.00
2. BROOKS COUNTY	4200034935 \$	657.00
TOTAL MISDEMEANOR SUPERVISION FEES		\$ 657.00

II. PRE TRIAL BOND SERVICES

A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY	3800033336 \$	1,905.00
2. MISDEMEANOR	3800033336 \$	1,194.00

III. PARTICIPANT FEES

A. 1. PRE-TRIAL DIVERSION FEES(FELONY)	4200033330 \$	120.00
2. PRE-TRIAL DIVERSION FEES(MISD)	4200033330 \$	38.00
3. PRE-SENTENCE INVESTIGATION REPORT	4200033330 \$	0.00
4. URINALYSIS FEES (FELONY)	4200033330 \$	0.00
5. URINALYSIS FEES (MISD)	4200033330 \$	0.00
6. OTHER-UA	4200033330 \$	0.00
7. PRE-TRIAL BOND DRUG TEST(FEL)	4200033330 \$	0.00
8. PRE-TRIAL BOND DRUG TEST(MISD)	4200033330 \$	15.00
9. URINALYSIS-CONTESTED	4200033330 \$	0.00
10. SEX ASSLT PROGRAM FUND(FEL)	4200033330 \$	0.00
11. TRANSFER FEE (MISDEMEANOR)	4200033330 \$	62.00
12. OVERPAYMENT (MISD)	4200033330 \$	0.00

IV. OTHER REVENUE

A. ADMINISTRATIVE TRANSACTION FEES

1. FELONY	4200034955 \$	82.00
2. MISDEMEANOR	4200034955 \$	46.00
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		\$ 7,929.00
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PRE-TRIAL BOND SUPERVISION FEES		-\$ 3,099.00
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REMITTED TO COUNTY TREASURER: CHECK <u>1623</u>		\$ 4,830.00
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PROSPERITY BANK ENDING CREDITS		\$ 4,830.00
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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.

4 WELLS COUNTY OFFICE BLDG.  
111 E. Second St.  
JCE, TEXAS 78332  
(1) 664-9199  
X: (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

## PTB SUPERVISION - JIM WELLS CSCD MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF MAY 1, 2025 TO MAY 15, 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 \$ 7,581.00

2. MISDEMEANOR

3800033335 \$ 2,865.00

### 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. TRANSFR 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

\$ 10,446.00

REMITTED TO COUNTY TREASURER: CHECK # 2014

\$ 10,446.00

PROSPERITY BANK ENDING CREDITS

\$ 10,446.00

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



# Community Supervision & Corrections Department

79<sup>th</sup> JUDICIAL DISTRICT

Ruben G. Valerio  
Director

## JIM WELLS-BASIC SUPERVISION MONTHLY RECAPITULATION

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

### I. CHARGES:

#### A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY

4200034920 \$ 3,918.00

2. BROOKS COUNTY

\$ 0.00

TOTAL FELONY SUPERVISION FEES

\$ 3,918.00

#### B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY

4200034930 \$ 654.00

2. BROOKS COUNTY

\$ 0.00

TOTAL MISDEMEANOR SUPERVISION FEES

\$ 654.00

### II. PRE TRIAL BOND SERVICES

#### A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY

3800033335 \$ 7,581.00

2. MISDEMEANOR

3800033335 \$ 2,865.00

### III. PARTICIPANT FEES

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

4200033330 \$ 830.00

2. PRE-TRIAL DIVERSION FEES(MISD)

4200033330 \$ 1,031.00

3. PRE-SENTENCE INVESTIGATION REPORT

4200033330 \$ 216.00

4. URINALYSIS FEES (FELONY)

4200033330 \$ 0.00

5. URINALYSIS FEES (MISD)

4200033330 \$ 58.00

6. DRUG OFFENDER PROGRAM

4200033330 \$ 0.00

7. PRE-TRIAL BOND DRUG TEST(FEL)

4200033330 \$ 15.00

8. PRE-TRIAL BOND DRUG TEST(MISD)

4200033330 \$ 90.00

9. URINALYSIS-CONTESTED

4200033330 \$ 0.00

10. SEX ASLT PROGRAM FUND(FEL)

4200033330 \$ 5.00

11. TRANSFER FEE (FELONY)

4200033330 \$ 1.00

12. OVERPAYMENT(FELONY)

4200033330 \$ 26.00

13. OVERPAYMENT (MISD)

4200033330 \$ 0.00

### IV. OTHER REVENUE

#### A. ADMINISTRATIVE TRANSACTION FEES

1. FELONY

4200034955 \$ 254.00

2. MISDEMEANOR

4200034955 \$ 146.00

3. OTHER

4200034955 \$ 0.00

### V. RESTITUTION

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

4200034955 \$ 184.00

2. RESTITUTION FEES (MISD)

4200034955 \$ 0.00

### VI. DEPOSIT EARNED INTEREST

4200034955 \$ 0.00

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 17,874.00

PRE-TRIAL BOND SUPERVISION FEES

\$ 10,446.00

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$48.00 WILL BE SENT  
TO DEBRA GENTRY (DOMINGO BENAVIDES JR 16-01-14310-CR)

\$ 48.00

CHECK IN THE AMOUNT OF \$118.00 WILL BE SENT TO GABRIEL DIAZ  
(OMAR PEDRAZA-20-04-15347-CR)

\$ 118.00

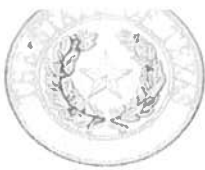
CHECK IN THE AMOUNT OF \$18.00 WILL BE SENT TO

JIM WELLS COUNTY OFFICE BLDG.  
111 E. Second St.  
ICE, TEXAS 78332  
T: 664-9199  
X: (361) 668-8681

*Serving Jim Wells and Brooks Counties*

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





# Community Supervision & Corrections Department

79<sup>th</sup> JUDICIAL DISTRICT

Ruben G. Valerio  
Director

PROGRESSIVE INSURANCE (MARLA VILLARREAL 16-09-14481-CR)	<u>-\$ 18.00</u>
OVERPAYMENT: CHECK IN THE AMOUNT OF \$26.00 WILL BE SENT TO KENNETH RAY PEARSON 4277PTB	<u>-\$ 26.00</u>
SEX OFFENDER PROGRAM FEE-CHECK IN THE AMOUNT OF \$5.00 WILL BE SENT TO THE STATE COMPTROLLER (JAVIER HERNANDEZ-20-03-15313-CR)	<u>-\$ 5.00</u>
REMITTED TO COUNTY TREASURER: CHECK <u>2013</u>	<u>\$ 7,213.00</u>
PROSPERITY BANK ENDING CREDITS	<u>\$ 7,213.00</u>

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.



# Community Supervision & Corrections Department

79<sup>th</sup> JUDICIAL DISTRICT

Ruben G. Valerio  
Director

BROOKS-BASIC SUPERVISION  
MONTHLY RECAPITULATION  
FOR THE ENDING WEEKS OF MAY 16, 2025 TO MAY 31, 2025

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY

4200034920 \$ 0.00

2. BROOKS COUNTY

4200034925 \$ 995.00

TOTAL FELONY SUPERVISION FEES

\$ 995.00

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY

4200034930 \$ 0.00

2. BROOKS COUNTY

4200034935 \$ 178.00

TOTAL MISDEMEANOR SUPERVISION FEES

\$ 178.00

II. PRE TRIAL BOND SERVICES

A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY

3800033336 \$ 1,902.00

2. MISDEMEANOR

3800033336 \$ 1,119.00

III. PARTICIPANT FEES

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

4200033330 \$ 0.00

2. PRE-TRIAL DIVERSION FEES(MISD)

4200033330 \$ 58.00

3. PRE-SENTENCE INVESTIGATION REPORT

4200033330 \$ 0.00

4. URINALYSIS FEES (FELONY)

4200033330 \$ 0.00

5. URINALYSIS FEES (MISD)

4200033330 \$ 0.00

7. DRUG OFFENDER PROGRAM

4200033330 \$ 40.00

8. PRE-TRIAL BOND DRUG TEST(FEL)

4200033330 \$ 0.00

9. PRE-TRIAL BOND DRUG TEST(MISD)

4200033330 \$ 0.00

10. URINALYSIS-CONTESTED

4200033330 \$ 0.00

11. SEX ASSLT PROGRAM FUND(FEL)

4200033330 \$ 0.00

12. TRANSFR FEE (FELONY)

4200033330 \$ 98.00

13. TRANSFR FEE (MISD)

4200033330 \$

14. OVERPAYMENT (MISD)

4200033330 \$ 0.00

IV. OTHER REVENUE

A. ADMINISTRATIVE TRANSACTION FEES

1. FELONY

4200034955 \$ 60.00

2. MISDEMEANOR

4200034955 \$ 38.00

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

\$ 18.63

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 4,506.63

PRE-TRIAL BOND SUPERVISION FEES

-\$ 3,021.00

REMITTED TO COUNTY TREASURER: CHECK

\$ 1,485.63

PROSPERITY BANK ENDING CREDITS

\$ 1,485.63

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.  
CE, TEXAS 78332  
(361) 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

RECEIVED  
06-05-25



# 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 MAY 16, 2025 TO MAY 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 \$ 3,381.00

2. MISDEMEANOR

3800033335 \$ 2,316.00

### 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 ASST PROGRAM FUND(FEL)

4200033330 \$ 0.00

11. TRANSFR 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

\$ 5,697.00

REMITTED TO COUNTY TREASURER CHECK # 2020

\$ 5,697.00

PROSPERITY BANK ENDING CREDITS

\$ 5,697.00

SUBMITTED BY: Ruben G. Valerio

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.

CE, TEXAS 78332

1) 664-9199

2) (361) 668-8681

BROOKS COUNTY OFFICE BLDG

P.O. Box 354, 217 E. Miller St.

FALFURRIAS, TEXAS 78355

(361) 325-4500

FAX (361) 325-5462

Serving Jim Wells and Brooks Counties

06.05.25



# Community Supervision & Corrections Department

79<sup>th</sup> JUDICIAL DISTRICT

Ruben G. Valerio  
Director

## JIM WELLS-BASIC SUPERVISION MONTHLY RECAPITULATION

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

### I. CHARGES:

#### A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY	4200034920 \$	3,250.00
2. BROOKS COUNTY	\$	0.00
TOTAL FELONY SUPERVISION FEES	\$	3,250.00

#### B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY	4200034930 \$	689.00
2. BROOKS COUNTY	\$	0.00
TOTAL MISDEMEANOR SUPERVISION FEES	\$	689.00

### II. PRE TRIAL BOND SERVICES

#### A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY	3800033335 \$	3,381.00
2. MISDEMEANOR	3800033335 \$	2,316.00

### III. PARTICIPANT FEES

A. 1. PRE-TRIAL DIVERSION FEES(FELONY)	4200033330 \$	244.00
2. PRE-TRIAL DIVERSION FEES(MISD)	4200033330 \$	2,172.00
3. PRE-SENTENCE INVESTIGATION REPORT	4200033330 \$	100.00
4. URINALYSIS FEES (FELONY)	4200033330 \$	15.00
5. URINALYSIS FEES (MISD)	4200033330 \$	58.00
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 \$	62.00
9. URINALYSIS-CONTESTED	4200033330 \$	0.00
10. SEX ASLT PROGRAM FUND(FEL)	4200033330 \$	0.00
11. TRANSFR FEE (FELONY)	4200033330 \$	38.00
12. OVERPAYMENT(FELONY)	4200033330 \$	0.00
13. OVERPAYMENT (MISD)	4200033330 \$	0.00

### IV. OTHER REVENUE

#### A. ADMINISTRATIVE TRANSACTION FEES

1. FELONY	4200034955 \$	178.00
2. MISDEMEANOR	4200034955 \$	130.00
3. OTHER	4200034955 \$	0.00

### V. RESTITUTION

A. 1. RESTITUTION FEES (FELONY)	4200034955 \$	1,046.00
2. RESTITUTION FEES (MISD)	4200034955 \$	0.00

### VI. DEPOSIT EARNED INTEREST

TOTAL DEPOSITS FOR ADULT PROBATION FUND	\$	13,686.32
PRE-TRIAL BOND SUPERVISION FEES	-\$	5,697.00
RESTITUTION FEE: CHECK IN THE AMOUNT OF \$24.00 WILL BE SENT TO BLINGZ AND THINGS (ENRIQUE GARCIA 22-07-15666-CR)	-\$	24.00
CHECK IN THE AMOUNT OF \$24.00 WILL BE SENT TO CALI NAILS (ENRIQUE GARCIA 22-07-15666-CR)	-\$	24.00

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

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

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# Community Supervision & Corrections Department

79<sup>th</sup> JUDICIAL DISTRICT

Ruben G. Valerio  
Director

CHECK IN THE AMOUNT OF \$248.00 WILL BE SENT TO HOLEMGREEN FUNERAL HOME (BEVERLY RAE O'NEILL 18-03-14823-CR)	- \$ 248.00
CHECK IN THE AMOUNT OF \$600.00 WILL BE SENT TO HELMERICH & PAYNE INT DRINLING (MATTHEW BLAKE RAMSEY 16-09-14479-CR)	- \$ 600.00
CHECK IN THE AMOUNT OF \$150.00 WILL BE SENT TO 79 <sup>TH</sup> JUDICAL DISTRICT CLERK (MARIA ALICIA SOLIZ 16-01-14312-CR)	- \$ 150.00

REMITTED TO COUNTY TREASURER: CHECK #2019 \$ 6,943.32

PROSPERITY BANK ENDING CREDITS \$ 6,943.32

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.



# Community Supervision & Corrections Department

79<sup>th</sup> JUDICIAL DISTRICT

Ruben G. Valerio  
Director

## PTB SUPERVISION -BROOKS MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF MAY 16, 2025 TO MAY 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 \$ 1,902.00

2. MISDEMEANOR

3800033335 \$ 1,119.00

### 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. TRANSFR 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

\$ 3,021.00

REMITTED TO COUNTY TREASURER: CHECK # 1626

\$ 3,021.00

PROSPERITY BANK ENDING CREDITS

\$ 3,021.00

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.  
CE, TEXAS 78332  
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FAX (361) 325-5462

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06.05.25



George Aguilar  
County Commissioner Pct. #1

1203 So. Hwy 281  
Alice, Texas

Main Ph: 361 668-5763

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## Monthly Report

Month/Year: MAY 2025

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

THE AMOUNT OF \$ 44,555.55 WAS DEPOSITED WITH THE COUNTY  
TREASURER FOR THE MONTH OF MAY 2025.

George Aguilar

GEORGE AGUILAR

JWC COMMISSIONER PCT. 1

06-5-2025

DATE

DEPOSITED BY: \_\_\_\_\_

Anne Benandis

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

Accrual Basis

Name	Num	Date	Name Accou...	Memo	Pay Meth	Amount
<b>May 25</b>						
Lorenzo Jimenez 1234 Huis...	cc	05/01/2025	9021212	2662	Certified	96.09
Criselda Cantu 170 CR 135	cc	05/01/2025	5012519	0294	Certified	140.03
Thelma Martinez 174 CR 162	1577	05/01/2025	4052026	35832	Check	32.03
Robert Tortoello 914 FM 625	6116	05/01/2025	4102480	35833	Check	32.08
Dalia Torres Cariaga 1211 ...	7181	05/01/2025	9022331	35834	Check	40.03
Fernando Perez 1203 Range	8372	05/01/2025	9022323	35835	Check	32.03
Ramiro Mungia 118 CR 345	cash	05/01/2025	7052031	35837	Cash	40.03
Jaime Aldaco 505 Cr 120	cc	05/01/2025	7272551	1516	Certified	46.04
Corey Lott 213 CR 210-1	cc	05/01/2025	7072182	2000	Certified	240.18
Susan Garza 1205 Range	cc	05/01/2025	9101410	3580	Certified	32.03
Brittney Sanchez 584 CR 160	cc	05/01/2025	5012520	3493	Certified	100.03
Victor Castillo 655 CR 133	cash	05/01/2025	5052013	35838	Cash	64.06
Maria Sanchez 803 Rayo Lo...	cash	05/01/2025	1032495	35839	Cash	80.06
Gilbert Flores Jr 1702 Car...	4225	05/01/2025	9022507	35836	Check	32.03
Jason Wright 383 CR 1171	5067	05/01/2025	2102015	35840	Check	40.03
Lorina Mendoza 149 CR 124	7029	05/01/2025	2092093	35841	Check	40.00
Esperanza Sleezer 100 CR ...	3099	05/01/2025	5012007	35842	Check	66.00
Steven Springs 405 CR 116	cash	05/01/2025	2082049	35843	Cash	32.03
Angel Del Castillo 145 CR 1...	967	05/01/2025	2062256	35844	Check	32.01
Consuelo Perez 4407 FM 625	cc	05/01/2025	4072036	3410	Certified	40.03
Thelma V Salazar 116 CR 112	cash	05/01/2025	2102009	35845	Cash	162.36
Patrick Thomas 163 CR 135-1	cc	05/01/2025	9136092	8749	Certified	100.00
Irma I Alaniz 1926 Zamora	cash	05/01/2025	9021502	35411	Cash	32.03
Leslie Gallegos 282 CR 162	cc	05/01/2025	4052034	6908	Certified	160.12
Enede G Barrera 1925 Rod...	cash	05/01/2025	9021464	35846	Cash	40.00
Encarnacion Gonzalez Jr 12...	cc	05/01/2025	9022816	8079	Certified	40.03
Genoveva Salinas 612 McM...	cash	05/01/2025	8252573	35312	Cash	92.03
Yolanda A Garcia 913 Cruz	cash	05/01/2025	9022750	35410	Cash	53.00
Jayson Garcia 362 CR 138	cc	05/01/2025	5012116	4387	Certified	40.03
Joe Gonzalez 1513 Consuelo	cc	05/01/2025	1082403	3396	Certified	32.03
Mario Lerma 210 CR 211	cc	05/01/2025	7032223	4731	Certified	40.03
Jake Raines 1611 FM 1554	cc	05/01/2025	6052145	5316	Certified	32.03
Alberto Benavides 1502 C...	cc	05/01/2025	9022469	7172	Certified	16.00
Crystal Cabrera 134 CR 109	cc	05/01/2025	2022130	8275	Certified	70.00
Luis Flores 148 CR 137	cc	05/01/2025	6052015	6625	Certified	32.03
Michael David Kohler 147 ...	cc	05/01/2025	2102006	6765	Certified	50.00
Graciela Alvarez 154 CR 16...	cc	05/01/2025	4041901	9102	Certified	32.03
Rogelio Deleon 848 1/2 CR ...	6978	05/02/2025	2092071	35413	Check	48.04
Omar Luna 108 CR 160-2	1860	05/02/2025	4052024	35414	Check	48.04
W K Hoffman III 583 CR 170	1204	05/02/2025	2042377	35415	Check	32.03
Rosie Garza 431 CR 160	cc	05/02/2025	4062002	5748	Certified	60.00
Lauro R Moncada 1708 Gunn	cc	05/02/2025	9108955	8265	Certified	64.06
Tabatha Thompson 952 CR ...	cc	05/02/2025	2102000	1956	Certified	32.03
Candy A Canales 1512 Rosa...	cc	05/02/2025	9021796	9489	Certified	128.12
Cynthia Villarreal 127 CR 38...	8044	05/02/2025	7052030	35416	Check	32.03
Martin G. Charles, Sr. 463 ...	cc	05/02/2025	5082010	9446	Certified	32.03
Tracy Saenz 452 CR 160	cc	05/02/2025	4101911	2690	Certified	80.06
Meliton Padron 201 CR 157	3295	05/02/2025	5071906	35417	Check	32.03
Adolfo Sanchez Jr 800 Esp...	cash	05/02/2025	9020793	35418	Cash	32.03
Antonio Gonzalez 668 CR 133	1004	05/02/2025	5102003	35847	Check	80.06
Luz Fuentes 228 CR 134-1	cash	05/02/2025	6092073	35848	Cash	64.06
Martina Perez 866 CR 122	cash	05/02/2025	2052010	35849	Cash	40.03



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

Accrual Basis

Name	Num	Date	Name Accou...	Memo	Pay Meth	Amount
Conchas and Gonzalez Tran...	cc	05/02/2025	7072158	1488	Certified	40.03
George Reyes 367A CR 133	cash	05/02/2025	5092021	35419	Cash	40.03
Richard Reyes 116 CR 210	cc	05/02/2025	7032381	0413	Certified	32.03
Yolanda Ynfante 1319 Huisa...	cash	05/02/2025	9021211	35852	Cash	32.03
Linda Silva 556 CR 123	cc	05/02/2025	2082263	3320	Certified	156.24
Andrea Lucio 382 CR 134	cash	05/02/2025	6012131	35854	Cash	32.03
Andrea Lucio 3436 W. Hwy ...	cash	05/02/2025	4042248	35853	Cash	40.03
Tyler Brownlee 1004 FM 625	cash	05/02/2025	4052140	35421	Cash	85.00
CJ Carlos Pena 182 CR 1421	cc	05/02/2025	6102003	0253	Certified	85.54
Javler Carrillo 353 Carroll L...	cc	05/02/2025	6071917	4464	Certified	148.42
Ramona Chapa-Arriaga 87...	1017	05/02/2025	2042490	35422	Check	32.03
Thaimy Castillo 227 FM 3087	cc	05/02/2025	5022521	6775	Certified	60.00
Rene Munoz 146 CR 133	cc	05/02/2025	5092020	0157	Certified	32.03
Alexandria Bernal 196 CR 1...	cash	05/02/2025	5022522	35850	Cash	60.00
Jose/Maria Ceja 168 CR 1351	cash	05/02/2025	5022523	35851	Cash	60.00
Adam Gonzalez 268 CR 117-1	cc	05/02/2025	9070724	1670	Certified	40.03
Rosendo Salinas 1306 FM 6...	cc	05/02/2025	4082021	2287	Certified	40.03
Odilla Flores Rivera 1508 S ...	cc	05/02/2025	9020827	3602	Certified	32.03
Brittany/Matthew Gerland 1...	cc	05/02/2025	3052316	2733	Certified	40.00
Daniel Tomsu 186 CR 122	cc	05/02/2025	2072138	5177	Certified	40.03
Gerardo Vasquez 178 CR 1...	cc	05/02/2025	4052004	3195	Certified	48.04
Charles Glass 251 CR 138	cc	05/02/2025	6122374	2553	Certified	32.03
Yvette Alvarado 152 CR 109	cc	05/02/2025	9127777	8013	Certified	40.03
Erlica Sayles 3244 CR 170	cc	05/02/2025	2052018	2240	Certified	32.03
Zelma Perez 196 Arena Tr...	cc	05/02/2025	6092047	3614	Certified	40.00
Michael A. Charles 316 Carr...	cc	05/02/2025	6092030	5930	Certified	32.03
Marisa Pauly Pena 1410 R...	cc	05/02/2025	9125976	7322	Certified	33.00
Johnny R Mata 447 CR 1341	cc	05/02/2025	9135721	7570	Certified	50.00
Ester Vela 127 CR 116	cc	05/02/2025	2082039	9151	Certified	32.03
Sandra Hinojosa Cruz 1987 ...	cc	05/03/2025	9106612	0348	Certified	32.03
Michael Wayne Kohler 157 ...	cc	05/03/2025	2082053	0480	Certified	32.03
Matthew Perez-Tabitha Davi...	cc	05/03/2025	1072499	2582	Certified	32.03
Jose A Mendieta 244 CR 1...	cc	05/03/2025	9135656	2916	Certified	40.03
Lauro Charles, Jr 1507 Car...	cc	05/03/2025	9022473	3620	Certified	32.03
Ricky Sponsler 270 CR 116-1	cc	05/03/2025	2082051	8260	Certified	32.03
Leroy Stansberry 337 CR 120	cc	05/03/2025	2092403	8288	Certified	32.00
Simon Dominguez 138 CR 1...	cc	05/04/2025	4052025	6136	Certified	40.00
Melissa Escobar 183 CR 137	cc	05/04/2025	6092028	7818	Certified	128.12
Travis Tiller 1992 FM 1554	cc	05/04/2025	6071914	1366	Certified	32.03
Pebbles Contreras 187 CR ...	cc	05/04/2025	3202535	2010	Certified	32.03
Gabriel Cantu 548 CR 120	cc	05/04/2025	2102029	2438	Certified	75.00
Jose Saldivar 127 CR 3201	cc	05/04/2025	7042439	3718	Certified	32.03
Ernest Stansell 1001 S. Gulf	cc	05/04/2025	9022063	4470	Certified	32.03
Kaley Carpenter 5176 CR 170	cc	05/04/2025	2012484	4702	Certified	96.09
Tail Waggers Salon 2025 N ...	cc	05/04/2025	7140817	6312	Certified	42.02
Gabriella Garcia 1103 Vela	cc	05/04/2025	9121893	7606	Certified	32.03
Gilbert Segura 130 CR 135-3	cc	05/04/2025	6072134	8230	Certified	40.00
Annette Rodas 196 CR 138	cc	05/04/2025	6052245	5796	Certified	30.00
Annette Rodas 196 CR 138	cc	05/04/2025	6052245	5856	Certified	45.00
Lydia Rodriguez 1809 Corlna	cc	05/05/2025	1102409	0946	Certified	80.00
Carlos G Garcia Jr 147 CR 1...	1639	05/05/2025	9136053	35423	Check	100.00
Gloria Ybarra 356 CR 114	cash	05/05/2025	7022551	35424	Cash	40.03
Rita Guevara Trevino 209 F...	cc	05/05/2025	9022589	4623	Certified	32.03

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

Accrual Basis

Name	Num	Date	Name Accou...	Memo	Pay Meth	Amount
Anita Moreno Leija 213 CR ...	cc	05/05/2025	9136114	7431	Certified	40.03
Juanita De Lucio 208 CR 13...	cash	05/05/2025	6082250	35425	Cash	160.15
Hortencia Gonzalez 337 FM ...	2303	05/05/2025	9104282	35855	Check	32.03
Federico Valdez Cantu 1506...	cash	05/05/2025	9128836	35426	Cash	32.03
Hortencia Rosales 109 FM 1...	1436	05/05/2025	6032361	35856	Check	32.03
Jose Arturo Ruiz 1258 FM15...	cc	05/05/2025	6092043	9117	Certified	40.03
Luisa Garcia 1935 Rodriguez	cc	05/05/2025	1092372	5239	Certified	96.09
Nora Esther Escobar 307 F...	2075	05/05/2025	9143150	35427	Check	32.03
Maria Mendoza 297 CR 117	cash	05/05/2025	2092092	35428	Cash	39.06
Rodolfo Perez 1711 Perez	cc	05/05/2025	9022744	2994	Certified	32.03
Pedro Alaniz 5360 CR 170 ...	3173	05/05/2025	2092088	35857	Check	32.03
Luisa Villarreal 222 CR 114	cash	05/05/2025	5012457	35858	Cash	40.03
Sandra Garcia 154 CR 139	4157	05/05/2025	6022248	35859	Check	33.00
Mary Lou Gutierrez 904 Rene	cc	05/05/2025	9021971	3974	Certified	64.06
Ernesto Hinojosa 220 CR 13...	cash	05/05/2025	6072367	35860	Cash	96.09
David Ramirez 132 CR 138	cc	05/05/2025	6092039	7842	Certified	80.06
Phyllis Ramsey 223 CR 116	cc	05/05/2025	2082054	9628	Certified	32.03
Luis Sanchez 141 CR 161	cc	05/05/2025	4092030	2257	Certified	40.03
Pedro Infante 4007 FM 625	9467	05/05/2025	4061905	35429	Check	32.03
Maria Lara Ramirez 240 CR...	cash	05/05/2025	9137600	35861	Cash	32.03
Darlene Lopez 950 Fm 1554	cash	05/05/2025	1072113	35862	Cash	32.03
Luke Joseph Duplantis Jr 1...	cash	05/05/2025	9131582	35863	Cash	64.06
Alicia V Ynfante 1837 / 172...	cash	05/05/2025	9141826	35430	Cash	80.06
Leticia R. Garcia 1927 Mor...	1606	05/05/2025	9135607	35864	Check	40.03
David Barrow 3717 W. Hwy ...	1206	05/05/2025	4051903	35865	Check	40.03
Juan Mata 429 CR 122	3519	05/05/2025	2052015	35866	Check	40.03
Jesus Garcia 3580 W Hwy 4...	cc	05/05/2025	4072138	2563	Certified	32.03
Gloria Irma Moreno 183 CR ...	3052	05/05/2025	6052013	35867	Check	32.03
Patricia Ramos 1168A CR ...	cc	05/05/2025	6102012	8934	Certified	160.12
Margarita Castro 147 CR 140	cc	05/05/2025	6012128	5391	Certified	40.03
Jean Grossman 219 CR 142-1	5546	05/05/2025	6052017	35868	Check	32.03
Joshua Wigley 1327 CR 336	7867	05/05/2025	9141693	35869	Check	40.03
Monica Rodriguez 326 CR 1...	7084	05/05/2025	5092035	35870	Check	40.03
Maria Elisa Ojeda 367 CR 1...	cc	05/05/2025	5092018	5056	Certified	48.04
Juan Mendoza 209 CR 154	0368	05/05/2025	4122140	35871	Check	40.03
Hector Munoz 149 CR 130	2617	05/05/2025	1112245	35872	Check	32.03
Douglas Walleck 219 FM 625	9400	05/05/2025	4092044	35873	Check	48.04
Rogelio Rangel 4854 W. Hw...	2714	05/05/2025	4052009	35874	Check	32.03
Marcos Cruz 918 Range	cash	05/05/2025	9022106	35875	Cash	40.03
Daniel Perez Jr 916 Range	cash	05/05/2025	9022809	35876	Cash	40.03
David Winston 1687 FM 1554	9197	05/05/2025	6082023	35877	Check	112.10
Carlos Hughes 898 S Gulf	1634	05/05/2025	9022154	35878	Check	32.03
Marilyn Pate 325 CR 116	6075	05/05/2025	2032249	35879	Check	32.03
Reynolds Todd 1168 CR 137	5764	05/05/2025	6071909	35880	Check	32.03
Florencio Hinojosa 892 S Gulf	cc	05/05/2025	9022166	2036	Certified	64.06
Roel Garza 164 CR 123	cash	05/05/2025	2112266	35431	Cash	40.03
Anita M Trevino 1101 Beam ...	cash	05/05/2025	9021930	35432	Cash	32.03
Prickly Pearadise 102 Busin...	cc	05/05/2025	4032360	0522	Certified	80.06
Ronnie Talbert 3363 N Hwy ...	cc	05/05/2025	7072039	9166	Certified	64.06
Emma Munoz Jones 1823 C...	14...	05/05/2025	9022596	35432	Check	32.03
Willard Salles 107 CR 109	3425	05/05/2025	2012372	35434	Check	40.03
Linda Risinger 431 CR 146	cc	05/05/2025	3092432	5223	Certified	72.06
Stephanie Gallegos 1629 F...	1012	05/05/2025	6072249	35435	Check	32.03

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Name	Num	Date	Name Accou...	Memo	Pay Meth	Amount
Valentine Flores 193 CR 150	8314	05/05/2025	4072011	35436	Check	32.03
Hector M. Bazan 349 CR 1601	09...	05/05/2025	4072019	35437	Check	40.03
Hector Pena 570 CR 137	cash	05/05/2025	6052018	35438	Cash	32.03
Cameron Voelschow 1301 F...	cc	05/05/2025	6012355	9557	Certified	112.09
Jane Lee 161 CR 338	cc	05/05/2025	7112315	0012	Certified	64.06
Joe R Castillo 1210 Luera	4168	05/05/2025	9022386	35439	Check	64.06
Priscilla Cardona 1503 Garza	cc	05/05/2025	9123408	8028	Certified	40.03
Lisa Cortes 389 CR 149	cc	05/05/2025	4052362	1383	Certified	120.00
Allen Torres 677 CR 133	cc	05/05/2025	5052018	5943	Certified	81.30
Melissa Villegas 5616 W. H...	cc	05/05/2025	4092048	7558	Certified	80.06
David Hinojosa 136 Isabel	cc	05/05/2025	3052425	4118	Certified	32.03
Miles Shields 229 FM 3087	cc	05/05/2025	4052011	5202	Certified	39.49
Noah Cupid 142 CR 1331	cc	05/05/2025	4162509	5701	Certified	32.03
Michael Nunez 124 CR 142-1	cc	05/05/2025	6092027	9644	Certified	60.12
Era Gonzalez 452 CR 120 U...	cc	05/05/2025	2092096	6823	Certified	40.03
Dalia Rodriguez 313 CR 1341	cc	05/05/2025	9135994	9054	Certified	32.03
Lauri Ramsey Harrington 2...	cc	05/05/2025	9118164	4518	Certified	32.03
Jonathanray Molina 1935 M...	cc	05/05/2025	9114877	9615	Certified	32.03
Servando Cantu 743 CR 123	cc	05/05/2025	2072499	3183	Certified	50.00
William Fair 116 CR 130	cc	05/05/2025	9021093	2264	Certified	64.06
Jose C. Alvarez, Jr. 588 CR ...	cash	05/06/2025	5102020	35440	Cash	160.15
Kassandra Castillo 257A CR...	cash	05/06/2025	5072125	35441	Cash	60.15
George Joslin 272 CR 135	2182	05/06/2025	6092066	35442	Check	35.00
Margie Ramirez Luera 121...	cash	05/06/2025	9022385	35443	Cash	40.03
Adrian Orozco 1629 Corina	cash	05/06/2025	9139657	35444	Cash	32.03
Ruben Segura 721 CR 122	cash	05/06/2025	2032488	35445	Cash	64.06
Eric Lindquist 406 CR 133	cc	05/06/2025	5012352	3238	Certified	32.03
Nelda Garcia 3728 W. Hwy 44	2154	05/06/2025	4092047	35881	Check	48.00
Virginia Garza 374 Valley of ...	cash	05/06/2025	3504253	35882	Cash	28.06
Janice Reynolds 163 CR 13...	cash	05/06/2025	9136162	35883	Cash	96.08
Manuel A. Lazo 853 FM 3087	cash	05/06/2025	4072030	35884	Cash	32.03
Rosa Nandin Arenas 246 C...	cash	05/06/2025	9135652	35885	Cash	40.03
Pablo T Castillo 908 Range	10...	05/06/2025	9022091	35886	Check	32.03
Marisol Castillo Mendez 270...	cash	05/06/2025	5102018	35887	Cash	32.03
Inez L Chavarria 1712 Car...	127	05/06/2025	9022535	35888	Check	32.03
Petra Perez 194 Granjeno	2300	05/06/2025	5022117	35889	Check	48.04
Trinidad Perez 1126 Vela	2299	05/06/2025	9111247	35890	Check	40.03
Juliana L Salas 1500 Elvira	cc	05/06/2025	9021875	5747	Certified	32.03
Leticia Salinas 366 CR 135	cc	05/06/2025	6052144	1999	Certified	32.03
Simon Anguiano 1302 Range	0198	05/06/2025	9022408	35892	Check	40.03
Francisco Duarte 668 CR 137	cc	05/06/2025	6062149	0631	Certified	80.06
James Garcia 1555 CR 147	cc	05/06/2025	5092022	7159	Certified	48.04
James Garcia 1555 CR 147	cc	05/06/2025	5092022	7159	Certified	32.03
Guillermo Riojas, Sr. 143 C...	cc	05/06/2025	5092032	1035	Certified	120.09
Riojas Turf Care 151 CR 156	cc	05/06/2025	5102468	3992	Certified	96.09
Luis Escalona 369 CR 116	cc	05/06/2025	9121801	2677	Certified	80.06
David Billups 3363 N. Hwy 2...	cash	05/06/2025	7112193	35446	Cash	32.03
Isabel Hernandez 1411 Con...	cc	05/06/2025	4092041	2634	Certified	32.03
Anna Garcia 3072 N Hwy 281	cc	05/06/2025	7072042	8645	Certified	40.03
Carmen Marquez 1834 Ros...	cc	05/06/2025	9022687	6607	Certified	96.09
Salomon Rea Sr 1237 Vela	4313	05/06/2025	9142693	35893	Check	40.03
Salomon Rea Jr 1220 Vela	4313	05/06/2025	9021989	35894	Check	40.03
Mary Herrera 250 CR 162	cc	05/06/2025	4082254	5020	Certified	65.15

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Name	Num	Date	Name Accou...	Memo	Pay Meth	Amount
Joseph Green 139 CR 130	cc	05/06/2025	1032492	0663	Certified	32.03
Jesus Ortiz 134 CR 162-1	cc	05/06/2025	4072137	0691	Certified	40.03
Samantha Soto 647 CR 120	cc	05/06/2025	2092081	0322	Certified	100.00
Rodney Ramirez 1204 Guerra	cc	05/06/2025	9022011	1451	Certified	100.00
Nora Estrello 387 CR 160	cc	05/06/2025	4122012	5373	Certified	64.06
Santana Garcia 109 CR 162	cc	05/06/2025	4052015	3659	Certified	40.00
Andres Espinoza 307 FM 3087	cc	05/06/2025	4052022	5462	Certified	40.03
Guadalupe Dominguez 138 ...	cc	05/06/2025	4121911	0755	Certified	40.03
Thomas Dougherty 168 CR ...	cc	05/06/2025	2082048	4309	Certified	40.00
Andrew Barrientez 4326 F...	1098	05/07/2025	4082018	35895	Check	32.03
Gabrielle Briones 177 CR 160	cc	05/07/2025	4072022	6894	Certified	40.03
Frank C Gonzalez 1504 Car...	cash	05/07/2025	9022470	35896	Cash	40.03
Frank Briones 319 CR 160	1771	05/07/2025	4052036	35897	Check	32.03
Estolia S. Garcia 648 CR 120	434	05/07/2025	2072027	35898	Check	32.03
Rene Soliz 398 CR 114 #17	cash	05/07/2025	2102011	35900	Cash	120.09
Gabriel Gomez 1608 S Gulf	129	05/07/2025	9120364	35899	Check	32.03
Luisa Soriano 567 CR 133	710	05/07/2025	5032009	35901	Check	32.03
Robelin Perez 1078 CR 137	2349	05/07/2025	4072014	35902	Check	32.03
Richard Griffin 149 CR 132	13...	05/07/2025	5052008	35903	Check	32.03
Jane Layssard 1656 CR 120	369	05/07/2025	2092069	35904	Check	32.03
Emilio Garza 1013 McMast...	cash	05/07/2025	9022607	35905	Cash	50.00
Sylvia Lopez 279 CR 117	cash	05/07/2025	2122383	35906	Cash	32.03
Manuel Villegas 3363 N US ...	293	05/07/2025	7082257	35907	Check	32.03
Maria Elena Gonzalez 1620 ...	4467	05/07/2025	9021603	35908	Check	32.03
Jimmie Alvarado 309 FM 1554	664	05/07/2025	3122136	35909	Check	64.06
Richard and Petra Fabela 2...	cash	05/07/2025	6051902	35911	Cash	48.04
J R Elizondo 1897 CR 120	1404	05/07/2025	2062111	35910	Check	32.03
Teresa Gonzalez 1001 McM...	cash	05/07/2025	9022648	35912	Cash	32.03
Inez Zulauff 167 CR 116	3628	05/07/2025	2082040	35913	Check	80.06
Robert C Klabunde 251 Be...	6931	05/07/2025	9022439	35914	Check	32.03
Nora Longoria 187 CR 124	7630	05/07/2025	2082042	35915	Check	32.03
Richard Villegas 262 CR 170	cash	05/07/2025	2051905	35916	Cash	32.03
Joel Lucio 1089 S Hwy 281	cash	05/07/2025	7022213	35917	Cash	40.03
Nabor Resendez Hinojosa 1...	cc	05/07/2025	9127208	2385	Certified	32.03
Bertha Aguilar Lopez 127 C...	cash	05/07/2025	9137612	35918	Cash	40.03
Lillie Gonzalez 3363 N. Hwy ...	cc	05/07/2025	7012113	5517	Certified	75.00
Jose A Garza 1227 McMast...	1592	05/07/2025	1072116	35919	Check	40.03
Leonel Villarreal 147 Isabel	cc	05/07/2025	3112320	9703	Certified	80.06
Delmira Jimenez 1026 S Hw...	7219	05/07/2025	7052017	35920	Check	32.03
Bobby Mireles 3871 N US 281	cc	05/07/2025	7122198	6980	Certified	90.03
Lizette Gonzalez 275 CR 154	cc	05/07/2025	4052017	2078	Certified	40.03
Travis Gruenbein 154 CR 140	cc	05/07/2025	6012356	8120	Certified	40.03
Marcos Fuentes Jr 1400 Ca...	cc	05/07/2025	9143400	0617	Certified	52.00
Gregory Guerrero 271 CR 1...	cc	05/07/2025	5071915	6043	Certified	64.06
Victor G Rodriguez 1301 R...	cc	05/07/2025	9022405	7762	Certified	35.05
Jovanna Caltzontzi 1218 C...	cc	05/07/2025	7062035	2665	Certified	32.03
Gary Young 114 CR 116-1	cc	05/07/2025	2062497	5120	Certified	128.12
Rachel Ruether 197 CR 117	cc	05/07/2025	2041903	6635	Certified	32.03
Jeanette C Pruneda 1101 V...	cc	05/07/2025	9135572	9208	Certified	32.03
Jaime Martinez 109 CR 161	cc	05/07/2025	4082016	9324	Certified	32.03
Pat Hernandez 132 Wildwo...	cc	05/07/2025	4092028	9684	Certified	150.00
Rebecca F Zamora 1423 B...	1761	05/08/2025	9022443	35921	Check	32.03
Gilberto Briones 1129 Casti...	16...	05/08/2025	9022389	35922	Check	32.03

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Name	Num	Date	Name Accou...	Memo	Pay Meth	Amount
Sylvia Rios 1725 Carmen	4841	05/08/2025	9022537	35923	Check	32.03
Jean Moore 388 CR 134-1	13...	05/08/2025	6052027	35924	Check	32.03
Fidencio Lopez, Jr. 634 CR ...	14...	05/08/2025	5052006	35925	Check	32.03
Audelia Molina Hernandez 1...	11...	05/08/2025	9022476	35926	Check	32.03
Adolfo Benavidez Jr. 204 C...	cc	05/08/2025	5071911	5264	Certified	160.15
Alberto Garza 1305 Range	8359	05/08/2025	9118995	35927	Check	32.03
Lydia Chapa 210 CR 116-1	cc	05/08/2025	2092085	4789	Certified	50.00
Javler Gonzalez 3538 W. H...	cc	05/08/2025	4052005	6961	Certified	96.09
Francisco Mendoza 575 CR ...	2195	05/08/2025	2082028	35928	Check	56.04
Gloria Schumacher 115 CR ...	1353	05/08/2025	2051904	35929	Check	144.22
Gilberto Rodriguez 1617 Co...	2231	05/08/2025	9021291	35930	Check	32.03
Benancio Padilla 183 CR 154	1329	05/08/2025	4042002	35931	Check	32.03
Yolanda Hernandez 275 CR ...	2584	05/08/2025	6071910	35932	Check	40.03
Leanna Barrera 3580 W Hw...	cc	05/08/2025	4032359	1685	Certified	40.03
Martin Ornelas 4115 CR 170	2595	05/08/2025	2082043	35933	Check	32.03
Natividad Salinas 385 CR 120	cash	05/08/2025	2092079	35934	Cash	64.06
Eliverto Zuniga 3743 W Hwy...	13...	05/08/2025	4052010	35935	Check	32.03
Joanna Munoz 361 CR 133	cc	05/08/2025	5082009	8879	Certified	64.06
Francisco J Aguilar 1501 C...	cash	05/08/2025	9138534	35447	Cash	32.03
Alberto Vasquez 884 FM 15...	4231	05/08/2025	6082022	35936	Check	40.03
Adrian Ybarra 272 CR 170	cc	05/08/2025	2072022	1560	Certified	40.00
Juan Maldonado 343 CR 13...	cc	05/08/2025	6092040	1980	Certified	32.03
Richard Benavides 287 CR ...	cc	05/08/2025	6012023	3657	Certified	80.06
Azusena Torres 1109 Range	cc	05/08/2025	9022232	4195	Certified	32.03
Florentino Garza 1407 Cristi...	cc	05/08/2025	1062355	9662	Certified	32.03
Ana Parker 148 Isabel	cc	05/08/2025	3052317	9977	Certified	40.03
Maricela Galindo 1907 Men...	cc	05/08/2025	1082370	1850	Certified	32.03
Rose Flores 415 CR 116	cc	05/08/2025	2052494	0758	Certified	50.00
Mary Tinney 4051 CR 170	cc	05/08/2025	2012368	6894	Certified	32.03
Marco Villarreal 406 CR 114	cc	05/08/2025	2102008	0287	Certified	50.00
Joseph Randall 823 CR 123	cc	05/08/2025	2052017	1673	Certified	30.00
Baltazar Vela 624 CR 120	cc	05/08/2025	2082056	8631	Certified	32.03
Crystal Luera 250 CR 146-1	cc	05/08/2025	3082430	6314	Certified	60.00
Roy Belcher 147 CR 116-2	cc	05/08/2025	2012370	9557	Certified	32.03
Eduardo Acero 391 CR 134-1	1843	05/09/2025	6052021	35448	Check	32.03
Cristobal Rodriguez 493 CR...	cc	05/09/2025	5082011	5905	Certified	40.03
Arthur Louis James 164 CR...	2787	05/09/2025	4072010	35937	Check	31.39
Martha Tiller 1956 FM 1554	8835	05/09/2025	6071913	35938	Check	32.03
Miguel & Blanca Chapa 172...	8122	05/09/2025	9021931	35939	Check	32.03
William Fair/Ella Munoz 115 ...	13...	05/09/2025	1052018	35940	Check	32.03
Anna Garcia 296 CR 160-1	cc	05/09/2025	4052014	6206	Certified	64.06
Angelita Rodriguez 1616 Co...	cc	05/09/2025	6192590	5311	Certified	32.03
Sylvia Gomez 193 CR 123	cash	05/09/2025	2042491	35449	Cash	256.24
Maria Cantu 358 CR 170-1	6382	05/09/2025	2102408	35941	Check	32.03
Oscar Ruiz 279 CR 160-1	5054	05/09/2025	4082014	35942	Check	32.03
Sandra Smithwick 257 CR 1...	2321	05/09/2025	5052019	35943	Check	33.00
Albert Perez 248 Arena Trails	7670	05/09/2025	5052003	35944	Check	32.03
Samuel Cortez, Jr. 135 CR 1...	5797	05/09/2025	4092054	35945	Check	32.05
Martin Narvaez 1952 Morgan	cc	05/09/2025	1072115	5591	Certified	50.00
Margarita Hernandez 482 C...	cash	05/09/2025	5082348	35946	Cash	100.00
Joaquin/Nelda Leija 1708 Igl...	cc	05/09/2025	9022637	5075	Certified	32.03
Jose Sanchez 808 Range St	cc	05/09/2025	9133921	5505	Certified	32.03
Rafaela Mendoza 1421 Ros...	cc	05/09/2025	9021713	7923	Certified	66.48

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Name	Num	Date	Name Accou...	Memo	Pay Meth	Amount
Lynette Garcia 349 CR 133	cc	05/09/2025	5082349	2626	Certified	64.06
Ramiro Anaya 1934 Rodrigu...	cc	05/09/2025	9021491	0551	Certified	55.00
Erin Regino 1211 Guerra	cc	05/10/2025	9021953	8651	Certified	32.03
Valentin Luna Sr 914 McMa...	cc	05/10/2025	9022686	0428	Certified	32.03
Pantaleon Ramirez 1112 Ca...	cc	05/10/2025	9022164	5480	Certified	40.03
Nelda Arenas Solis 548 CR ...	cc	05/11/2025	4072135	4864	Certified	40.00
Pete Pena Jr 1710 Hernand...	cc	05/11/2025	9021488	5262	Certified	32.03
Consuelo B Vera 1931 Men...	cc	05/11/2025	9021337	4360	Certified	32.03
Dalia Rodriguez 313 CR 1341	cc	05/11/2025	9135994	6654	Certified	10.00
Asuncion Jimenez 1111 Gu...	Cash	05/12/2025	9022019	35947	Cash	32.03
Benjamin Contreras 1945 Z...	cc	05/12/2025	9132680	1893	Certified	32.03
Monica Manriques 227 CR 1...	cc	05/12/2025	1062134	6692	Certified	120.09
Federico Cantu Jr 1511 Ro...	3917	05/12/2025	9117494	35948	Check	32.03
Lorenzo Fernandez 167 CR ...	cash	05/12/2025	6102015	35450	Cash	50.00
Harry Smithwick 250 CR 147	7452	05/12/2025	5071908	35952	Check	32.03
Ramiro Hernandez 163 CR ...	2705	05/12/2025	4052013	35953	Check	32.03
Noe Ortiz 601 CR 133	2150	05/12/2025	5052007	35954	Check	32.03
Lucia Luera 222 CR 162	5270	05/12/2025	4072024	35955	Check	40.00
Antonio J. Juarez 289 CR 160	1358	05/12/2025	4072015	35956	Check	32.00
Alejandro Rodriguez 968 C...	cc	05/12/2025	6052009	1316	Certified	32.03
Catarino Rodriguez 245 CR ...	5006	05/12/2025	9136437	35957	Check	32.03
Mary Ann Requenez 2236 C...	5578	05/12/2025	5071917	35958	Check	40.03
Olivia Iglesias 930 McMasters	4809	05/12/2025	9104604	35959	Check	32.03
Alonzo Resendez 564 CR 160	2708	05/12/2025	4082015	35960	Check	40.03
Esmeralda Singleton 1610 ...	cc	05/12/2025	9131132	7122	Certified	40.03
Antonio Cuevas, Jr. 3796A ...	173	05/12/2025	2082032	35961	Check	32.03
Maria D. Lopez 3496 W. Hw...	4989	05/12/2025	4052006	35962	Check	32.03
Victor Munoz 498 CR 382	4107	05/12/2025	7092091	35963	Check	32.03
Adrian Perez, Jr. 1584 CR 1...	834	05/12/2025	2092061	35964	Check	32.03
George Holguin 231 CR 134	5296	05/12/2025	6052022	35965	Check	32.03
Ramon Cardona 1801 Garz...	cash	05/12/2025	9021395	35966	Cash	32.03
Gilbert Saenz 1802 Garza	Cash	05/12/2025	9021400	35451	Cash	40.03
James Langford 680 CR 123	9119	05/12/2025	2111801	35967	Check	32.03
Lance Harris 261 CR 137	6160	05/12/2025	6052006	35968	Check	40.03
Juanita Jaramillo 1008 Gue...	cash	05/12/2025	9143754	35969	Cash	40.03
Ted Snelling 243 CR 117	1151	05/12/2025	9136098	35970	Check	32.50
Heather Cardenas 139 CR 1...	6267	05/12/2025	5072343	35971	Check	32.03
Ruben A. Cardona 894 FM ...	1219	05/12/2025	6052038	35972	Check	32.03
Sandra Garza 338 CR 135	2436	05/12/2025	6102016	35973	Check	32.03
Heather Elizondo 613 CR 1...	9531	05/12/2025	4102021	35974	Check	125.00
Julian Villagran 427 McMast...	cc	05/12/2025	1012219	4508	Certified	31.97
Sergio Cantu 589 CR 120	cash	05/12/2025	2042105	35950	Cash	132.15
Hector Reyes 367 CR 157	cc	05/12/2025	5092036	3021	Certified	64.06
Pablo Ruiz 1938 Zamora	cc	05/12/2025	1112118	5538	Certified	64.06
Abel Mendieta 1123 Vela	cash	05/12/2025	9021988	35975	Cash	32.03
Norma Hinojosa Santos 140...	cash	05/12/2025	9136202	35452	Cash	64.06
Salvador Rios III 204 CR 1351		05/12/2025	9139756	7640	Certified	100.00
Saul Gonzalez 255 CR 148	cc	05/12/2025	4082477	9254	Certified	64.06
Blanca Gomez 421 FM 3087	cc	05/12/2025	4062007	5686	Certified	40.03
Rogelio Salazar 1126 CR 137	cc	05/12/2025	6042133	9695	Certified	32.03
Walter Valdez 261 CR 146	cc	05/12/2025	3012323	9799	Certified	64.06
Servando Cantu 743 CR 123	c	05/12/2025	2072499	0875	Certified	126.28
Elena Maldonado 3751 FM 6...	3493	05/12/2025	4062108	35951	Check	80.06

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Name	Num	Date	Name Accou...	Memo	Pay Meth	Amount
Baldemar Vasquez 333 CR ...	cc	05/13/2025	4072016	9372	Certified	64.06
Vanessa L. Morin 303 CR 160	cc	05/13/2025	4082013	0252	Certified	64.06
Nick Soto 183 CR 122	cc	05/13/2025	2082030	1340	Certified	96.08
Evelyn Flenniken 550 Carrol...	6861	05/13/2025	6052010	35453	Check	64.06
Abraham Paz 911 Guerra	427	05/13/2025	9022111	35454	Check	32.03
Virgilio Segura 216 CR 124	cc	05/13/2025	2072016	0337	Certified	32.03
Melissa Hernandez 1601 Co...	CC	05/13/2025	8102573	8511	Certified	32.03
Janie Baltazar 1034 McMas...	CA...	05/13/2025	9135551	35455	Cash	32.03
Agustin Mendez Estrada 16...	2127	05/13/2025	9109738	35456	Check	32.03
Tomas Hernandez 1174 FM ...	cc	05/13/2025	7062143	7473	Certified	64.00
Faustino Cardona 1919 Car...	cc	05/13/2025	9021535	0413	Certified	32.00
Jesus Cadena 1126 McMast...	cc	05/13/2025	9022566	0425	Certified	32.03
Nora V. Mendez 543 CR 120	cc	05/13/2025	2092065	4486	Certified	72.06
Emilia Vela 615 CR 120	cc	05/13/2025	2092070	4490	Certified	40.03
Cynthia Sanchez 1500 Car...	cc	05/13/2025	9022468	4510	Certified	64.06
Kayla Canales 184 CR 1461	cc	05/14/2025	3072428	1457	Certified	240.18
Sylvia Maldonado 272 CR 162	cc	05/14/2025	4092034	5578	Certified	120.09
Pedro Cardona 215 CR 157	cc	05/14/2025	5052001	2451	Certified	40.03
Alfredo & Juana Garcia 448...	4835	05/14/2025	2102404	35976	Check	64.08
Albina Jasso 1213 Araiza	cash	05/14/2025	9021961	35977	Cash	32.03
Abel Garza 1410 Garza	1079	05/14/2025	9021627	35978	Check	32.03
Mike Saldivar 219 CR 133-1	2517	05/14/2025	5082346	35979	Check	32.03
Joe A. Morales 3460 W. Hw...	15...	05/14/2025	4072040	35980	Check	40.03
Ricardo Gonzalez 1048 / 19...	9296	05/14/2025	9022653	35981	Check	32.03
Bedelia Perez 3770 FM 625	3065	05/14/2025	4052027	35983	Check	32.03
Rafael Vera 294 CR 135	2194	05/14/2025	9135719	35984	Check	32.03
Yolanda A Garcia 913 Cruz	cash	05/14/2025	9022750	35985	Cash	41.00
Victoria De Leon 301 CR 146	cc	05/14/2025	3102434	0854	Certified	120.09
Lydia Chapa 210 CR 116-1	cc	05/14/2025	2092085	4789	Certified	91.66
Hilda Salazar 1221 Castillo/2...	cash	05/14/2025	9138613	35457	Cash	40.03
Sandra C Escamilla 1015 B...	cc	05/14/2025	9113604	0761	Certified	32.03
Esperanza Duran 248 CR 1...	cc	05/14/2025	6102005	4903	Certified	120.09
Marco Trevino 198 CR 135	cc	05/14/2025	6052483	5083	Certified	40.03
Raul Vela, Jr. 227 CR 150	cc	05/14/2025	4072023	6661	Certified	40.03
Josefa Torres Sanchez 110...	cc	05/14/2025	9022024	4702	Certified	30.00
Kristi Carrillo 274 CR 143-1	cc	05/14/2025	3072110	7674	Certified	40.03
Heather Snelling 123 CR 162	cc	05/14/2025	4072021	5485	Certified	40.03
Jennifer Sanford 241 CR 14...	cc	05/14/2025	3032314	4819	Certified	32.03
Esquivel Malquindes 363 C...	cc	05/14/2025	2022246	6543	Certified	100.00
Susie Gonzalez 1121 Castillo	cash	05/15/2025	1022231	35986	Cash	40.00
Reba Soliz 393 Carroll Loop	cc	05/15/2025	6012358	9238	Certified	80.00
Justin Martin Ramirez 363 C...	cc	05/15/2025	4042102	9238	Certified	80.00
Desiree Del Bosque 1834 C...	cash	05/15/2025	1112378	35458	Cash	40.03
Jose Cisneros 4450 W Hwy 44	cash	05/15/2025	4082019	35987	Cash	64.06
Jesus Martin Gonzalez 1930...	cc	05/15/2025	9129892	8585	Certified	80.06
Juan Garcia Jr 1963 Morgan	1371	05/15/2025	9022663	35988	Check	32.03
Lupita Perez 495 CR 160	2227	05/15/2025	4071908	35989	Check	32.03
Dolly Mandel 1079 CR 147	4051	05/15/2025	5032342	35990	Check	32.03
Emma Trejo 5162 CR 170	129	05/15/2025	2121923	35459	Check	200.00
Ercilia S. Gutierrez 1412 Co...	cc	05/15/2025	9136726	1147	Certified	32.03
Michael Hornstra 3690 N H...	4458	05/15/2025	7112449	35991	Check	64.06
Rosario T Garcia 1725 Corina	cc	05/15/2025	9021312	2512	Certified	32.03
Sandra Aguilar Ramirez 89...	cash	05/15/2025	9143667	35992	Cash	100.00



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Name	Num	Date	Name Accou...	Memo	Pay Meth	Amount
Juan Vela III 597 CR 120	cc	05/15/2025	2052022	2162	Certified	80.06
Matilde Cruz 1513 Elvira	cash	05/15/2025	9021862	35993	Cash	40.03
Joel Gonzalez 1151 Luera	cash	05/15/2025	9022402	35994	Cash	32.03
Angelina Moscot 326 CR 138	7795	05/15/2025	6052011	35460	Check	192.18
Paula Ordonez Cruz 919 Ra...	cc	05/15/2025	9133529	6349	Certified	220.27
Patricia Perez 160 FM 2507	cc	05/15/2025	6012232	3076	Certified	181.48
Jackie Bueno 160 CR 157	cash	05/15/2025	5102015	35461	Cash	40.00
Guadalupe Dominguez 138 ...	cc	05/15/2025	4121911	9513	Certified	45.00
Troy Caul 4460 CR 170	cc	05/15/2025	2042376	8795	Certified	64.06
Miguel Cruz 913 Range	cc	05/15/2025	9111251	2487	Certified	40.00
Carlos De Los Santos 331 C...	cc	05/15/2025	2092064	4244	Certified	65.00
Carlos Cavazos 149 CR 113	cc	05/15/2025	5042011	1865	Certified	55.00
Edwin Camacho 1121 Vela	cc	05/15/2025	1042225	5673	Certified	64.06
Victor Ontiveros 104 Isabel	cc	05/15/2025	3012312	7720	Certified	120.00
Kevin Harington 195 CR 116	cc	05/15/2025	2042492	0998	Certified	80.00
Elda Cantu Morrison 1500 ...	cc	05/15/2025	9021630	7559	Certified	32.03
Sandy Garcia 139 CR 139	cc	05/15/2025	6062148	9688	Certified	40.00
Mario Lerma 210 CR 211	cc	05/15/2025	7032223	1783	Certified	80.06
Pedro Del Bosque 1416 Corina	cc	05/16/2025	9021268	5711	Certified	120.09
Luis T Castillo 1115 Range	1791	05/16/2025	9022293	35462	Check	100.00
Yolanda Gonzalez 140 CR 1...	cash	05/16/2025	6092252	35463	Cash	40.03
Mary C. Diaz 3496 W. Hwy ...	2572	05/16/2025	4052031	35464	Check	32.00
Alfred Benavides 151 CR 13...	cc	05/16/2025	5042010	5392	Certified	40.03
Norma Valero 326 CR 134-1	cash	05/16/2025	9135627	35995	Cash	320.30
Juan Rodolfo Garcia 1501 C...	cash	05/16/2025	9021901	35996	Cash	32.03
Vanessa McLerran 1297 C...	cc	05/16/2025	7062036	8306	Certified	13.12
Jose A Garcia, Jr. 349A FM ...	13...	05/16/2025	4072025	35997	Check	40.03
Iris Rodriguez 145 CR 117 B...	6511	05/16/2025	4072143	35998	Check	40.03
Refugio Gonzalez, Jr. 181 C...	8381	05/16/2025	6052012	35999	Check	32.03
Israel Lozano 1413 Consuelo	9991	05/16/2025	9021648	36000	Check	32.06
Jose Trevino 149 CR 149	2721	05/16/2025	4072009	36001	Check	40.03
Sergio Zamarripa 146 CR 136	0201	05/16/2025	6052036	36002	Check	33.00
Oscar Soliz 226 Summers L...	3937	05/16/2025	6092041	36003	Check	40.03
George Torres 326 CR 114	cc	05/16/2025	2082038	5045	Certified	64.06
Sergio Zamarripa 146 CR 136	7911	05/16/2025	6052036	36004	Check	35.00
Asencion S Gonzalez 1004 ...	cc	05/16/2025	9022054	2542	Certified	64.06
Norma Benavides 293 CR 140	3560	05/16/2025	6012018	36005	Check	40.03
Lydia Perez 346 CR 147	cc	05/16/2025	5051904	7123	Certified	32.03
Deborah Lovewell 1018 Lue...	cash	05/16/2025	2424251	35465	Cash	90.00
Ramiro Franco 438 CR 147	cc	05/16/2025	5102017	3562	Certified	64.21
Anna Gonzales 1607 Garza	cc	05/16/2025	9021409	7329	Certified	32.03
Ruben Gonzalez 468 CR 120	cc	05/16/2025	2102019	1298	Certified	160.27
Elisa A Vega 1728 Corina St	cash	05/16/2025	5042568	36006	Cash	46.03
Veronica Cruz 1932 Cruz	cc	05/16/2025	9142555	2924	Certified	144.21
Esmeralda Garcia 266 CR 1...	cc	05/16/2025	4010910	1967	Certified	60.00
Amanda Vidal 130 CR 139	cash	05/16/2025	6102487	35466	Cash	32.03
Jon Brandt 135 CR 138	cc	05/16/2025	1202524	9170	Certified	32.03
Elsa Olivares 183 CR 133-2	4553	05/16/2025	5102009	36007	Check	48.04
Javier Garcia 1035 FM 1554	cc	05/16/2025	6052039	6409	Certified	32.03
Margie Martinez 3767 W. H...	cc	05/16/2025	4102028	8556	Certified	100.00
Amy Garcia 1010 Luera	cc	05/16/2025	1052226	9957	Certified	40.00
Manuela Cantu 629 CR 133	cc	05/16/2025	5122131	0774	Certified	50.00
Samantha Garcia 686 CR 122	cc	05/16/2025	5127257	3322	Certified	70.00



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Name	Num	Date	Name Accou...	Memo	Pay Meth	Amount
Delia Ibanez 1949 Cardona ...	cc	05/16/2025	9021558	3763	Certified	80.06
Francisco Garcia 1127 Araiza	cc	05/17/2025	9136958	3201	Certified	104.06
Lora Mendiola 3757 N Hwy ...	cc	05/17/2025	7032119	9325	Certified	32.03
Pedro Infante 1965 Cardona	cc	05/18/2025	9021566	4119	Certified	40.03
Rogelio A. Salas 440 CR 123	cc	05/18/2025	2082057	6031	Certified	40.03
Juan Vela, Jr. 604 CR 120	cc	05/18/2025	2072026	7266	Certified	32.05
Urbano Gonzalez Jr 1316 H...	cash	05/19/2025	9021193	35467	Cash	92.18
Jose Alvarez 572 CR 133	cash	05/19/2025	5082012	35468	Cash	32.03
Graciela Saenz Gonzalez 19...	3712	05/19/2025	9126518	36008	Check	40.03
Robert Perez 1003 Castillo	9132	05/19/2025	9022088	36009	Check	32.03
Norberto Gomez 216 CR 161	cash	05/19/2025	4092026	35469	Cash	32.03
Ruben Lassman III 3591 FM...	2139	05/19/2025	4102009	36010	Check	240.18
Leonel Trejo 191 CR 156	9700	05/19/2025	5052004	36011	Check	88.07
Ronald Smith 639 CR 137 K...	1006	05/19/2025	6012021	36012	Check	32.03
Rene Garcia 2020 Cruz	cash	05/19/2025	9021341	36013	Cash	32.03
Joe Trevino 177 CR 154	12...	05/19/2025	4102031	36014	Check	40.03
Antonio Nieto 237 CR 147	3041	05/19/2025	5071914	36015	Check	64.06
Feliberto Chapa 430 McMas...	cc	05/19/2025	9127078	7931	Certified	32.03
Felipe Rodriguez 286 CR 14...	cc	05/19/2025	6092051	8755	Certified	80.06
Niuba A Lillich 143 CR 1353	cc	05/19/2025	9136324	8871	Certified	55.90
Veronica L. Aguilar 3589 W...	6483	05/19/2025	4082020	36016	Check	40.03
Juan Lopez 308 CR 150	1456	05/19/2025	4092369	36017	Check	32.03
Amadita Luera 196 CR 162	1928	05/19/2025	4052023	36018	Check	32.03
Roberto Gonzalez 1806 Cori...	9516	05/19/2025	9021583	36019	Check	32.03
Edgar L. Startz 164 CR 114	5770	05/19/2025	2082031	36020	Check	40.03
Our Lady of Guadalupe Chu...	36...	05/19/2025	9021952	36021	Check	40.03
Enrique Trevino Jr 267 CR ...	7906	05/19/2025	9135724	36022	Check	32.03
Rene De Los Santos 224 CR...	7622	05/19/2025	2072024	36023	Check	32.03
Ray Brown 615 CR 137	0465	05/19/2025	6052001	36024	Check	32.03
Jon-Pierre Garcia 1210 FM ...	7239	05/19/2025	6022130	36025	Check	26.69
Adan Perez 428 CR 120	cc	05/19/2025	2072018	1230	Certified	32.03
Oscar Ortiz 1708 Garza	cc	05/19/2025	9021404	3644	Certified	32.03
Xochil Ruiz 3841 FM 625	1208	05/19/2025	4042475	36026	Check	200.15
Brianna Gonzalez 381 Co R...	cc	05/19/2025	3242535	1373	Certified	32.03
Xavier Martinez 1223 S Gulf ...	cash	05/19/2025	5022568	36027	Cash	50.00
Lazaro Rosas 129 CR 1351	cash	05/19/2025	9141174	35470	Cash	50.00
Paul Lozak 1720 Gunn	cc	05/19/2025	1112420	3462	Certified	32.03
Laura Gonzalez 1515 Carm...	cash	05/19/2025	9101353	36028	Cash	40.00
Diana Rocha 168 CR 139	cash	05/19/2025	6032479	36030	Cash	100.00
Maria De Jesus Trevino 241...	492	05/19/2025	9137633	35471	Check	128.12
Maria Mayorga 1982 Morgan	cash	05/19/2025	1112244	36029	Cash	32.03
Diana Salinas 1098 CR 137	cc	05/19/2025	6102013	4391	Certified	60.00
Iglesia Bautista ElBuen Past...	cc	05/19/2025	9022585	5416	Certified	32.03
Javier Garcia 193 CR 138	cc	05/19/2025	7652409	4337	Certified	64.06
Jose Gallegos 156 CR 129	cc	05/19/2025	1102002	8700	Certified	64.06
Anna DeLeon 193 CR 134	cc	05/19/2025	6042032	2166	Certified	50.00
Diane Riggelsen 169 CR 117	cc	05/19/2025	7102551	0360	Certified	48.04
Frank Escobedo 483 FM 2507	cc	05/19/2025	6082027	6299	Certified	360.27
Derly H Vela 720 Lara	cc	05/19/2025	9021737	2501	Certified	32.03
Carlos DeLaGarza 182 CR 1...	cc	05/19/2025	9136607	2041	Certified	58.03
Gilbert Estrada 362 Valley ...	cc	05/19/2025	7122196	3907	Certified	63.86
Brian McGuire 1616 FM 625	cc	05/19/2025	4072035	5541	Certified	40.03
Iris C Garza 170 CR 130/ 34...	cc	05/19/2025	9141852	8912	Certified	20.00

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William Fair 116 CR 130	cc	05/19/2025	9021093	2007	Certified	32.03
Melva Gonzalez 204 CR 13...	cc	05/19/2025	5092029	3657	Certified	200.15
Alfredo Cedillo 153 Wildwoo...	cc	05/20/2025	5192568	0538	Certified	40.03
Noe Cedillo 263 CR 134-1	cc	05/20/2025	9135626	0761	Certified	40.03
Daniel Ruben Garza 718 Lara	cc	05/20/2025	9133266	5658	Certified	200.00
Alicia Salinas 225 CR 1351	4387	05/20/2025	9136793	36032	Check	31.98
Brenda Martinez 239 CR 11...	cc	05/20/2025	2052013	6567	Certified	9.00
Abel Salinas Jr. 596 CR 137	cc	05/20/2025	6052034	8472	Certified	75.00
Tony Reyna 201 CR 133	cc	05/20/2025	5022340	0360	Certified	64.06
Paul Soliz 551 CR 160	cc	05/20/2025	4092039	5690	Certified	107.36
Gilberto Rodriguez 121 CR ...	cc	05/20/2025	4092023	6611	Certified	192.18
Kriselda Ramirez 860 FM 30...	cash	05/20/2025	5202524	36031	Cash	60.00
Lynn Gilbert 903 McMaster...	cash	05/20/2025	9022689	36033	Cash	32.03
Robert Silva 278 CR 140	cc	05/20/2025	6101917	2098	Certified	80.06
Onesimo /Aurora Ramirez 1...	9413	05/20/2025	9022426	36034	Check	40.03
Santos Jones Jr 1812 Carm...	cash	05/20/2025	9022511	36035	Cash	40.03
George Fuentes 205 CR 130...	2910	05/20/2025	9021091	36036	Check	32.03
Victor Castillo 655 CR 133	cash	05/20/2025	5052013	35472	Cash	32.03
Maria Sanchez 803 Rayo Lo...	cash	05/20/2025	1032495	35473	Cash	43.06
Ernesto Flores 227 CR 140	cash	05/20/2025	6071908	36037	Cash	40.03
\$Chantel Ramirez 2458 CR ...	cc	05/20/2025	2102033	0306	Certified	50.00
Cindy Laubach 244 CR 172	cc	05/20/2025	2052012	8532	Certified	32.03
Odilia Hinojosa 1703 Rosario	cc	05/20/2025	9021746	3937	Certified	32.03
Odilia Hinojosa 1708 Rosario	cc	05/20/2025	9022728	3941	Certified	40.03
Rosie Villarreal 204 CR 113	cc	05/20/2025	2102007	3543	Certified	40.03
Joann Lopez 318 CR 123	cc	05/20/2025	1112419	0885	Certified	96.08
Jorge Cantu 144 CR 121	cc	05/20/2025	2122267	5925	Certified	96.09
Hector Estrada 398 CR 114 ...	cash	05/21/2025	2071914	35474	Cash	65.00
Dario Lopez 240 CR 1331	11...	05/21/2025	5052005	35475	Check	32.03
Marcelino S Perez 1922 Za ...	9410	05/21/2025	9021501	35476	Check	32.03
Nora Lopez 297 CR 2101	1293	05/21/2025	7122195	36038	Check	32.03
Justin Pullin 1226 McMasters	cc	05/21/2025	9022804	2529	Certified	40.03
Arnold Carrillo Sr 762 CR 1...	108	05/21/2025	2032251	36039	Check	80.06
Arnold Carrillo Sr 762 CR 1...	110	05/21/2025	2032251	36040	Check	120.09
Juan Alonzo 4455 FM 625	1470	05/21/2025	5052122	36041	Check	32.03
Paulina Longoria 298 CR 157	240	05/21/2025	5052002	36042	Check	32.03
Jalme Flores 175 CR 113	cc	05/21/2025	9136142	6810	Certified	120.21
Bryan Resendez 162 CR 135	cash	05/21/2025	5212525	35477	Cash	60.00
Roel Nunez 957 FM 1554	cc	05/21/2025	6052019	2097	Certified	44.12
Stephanie Guillen 246 CR 1...	cc	05/21/2025	4072042	7799	Certified	200.21
Rachel Cantu 247 CR 120	cc	05/21/2025	2052023	7561	Certified	216.18
Johnny Compian 279 CR 14...	cc	05/21/2025	3032424	6862	Certified	120.09
Lucas Garza 1938 Mendez	cc	05/21/2025	1072110	9843	Certified	60.00
Ricardo O Espinoza 1933 R...	cc	05/21/2025	9137803	1097	Certified	32.03
Juan Garcia 1024 CR 137	cc	05/21/2025	6052025	1417	Certified	160.12
Isauro Maldonado, Jr. 109 C...	cc	05/21/2025	5092031	1530	Certified	32.03
Orlando Vela 1605 Corina	cc	05/21/2025	9021289	1746	Certified	32.03
Lora Rodriguez 193 CR 124	cc	05/21/2025	2072015	5142	Certified	80.06
Christin Garza- Galvan 4414...	cc	05/22/2025	4082367	6882	Certified	60.00
Debbie Hinojosa 1505 Carm...	cash	05/22/2025	9140775	35478	Cash	116.27
Rudy Sanchez 473 CR 160	cc	05/22/2025	8312573	8251	Certified	32.03
Ramiro & Dorothy Villarreal ...	1428	05/22/2025	2082035	36044	Check	32.03
Robert Garcia, Jr. 797 FM 3...	12...	05/22/2025	4052012	36045	Check	32.03

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Name	Num	Date	Name Accou...	Memo	Pay Meth	Amount
Norma Lopez 285 CR 137	4957	05/22/2025	6052007	36046	Check	32.08
Robert Tortoello 914 FM 625	6120	05/22/2025	4102480	36047	Check	32.03
Yvonne Vasquez 322 CR 137	5014	05/22/2025	6032360	36048	Check	32.03
Paul Charles 477 Carroll Loop	5124	05/22/2025	6012126	36049	Check	32.03
Robert Pierce 1917 W. Pierce	cash	05/22/2025	9110036	36050	Cash	32.03
Isabel De La Rosa 236 CR 1...	cc	05/22/2025	9135993	3853	Certified	64.06
Melorie Gonzalez 309 CR 1...	cc	05/22/2025	6012130	8704	Certified	140.00
Diana Salinas 1098 CR 137	cc	05/22/2025	6102013	0733	Certified	104.21
Diana Goodman 135 CR 117	cc	05/22/2025	4062111	2651	Certified	184.32
Jillian Jordan 123 Isabel Dr	cc	05/22/2025	3122321	6098	Certified	64.06
Azusena Torres 1109 Range	cc	05/22/2025	9022232	1534	Certified	32.03
Destiny Barrera 117 CR 140	cc	05/22/2025	6081911	0360	Certified	75.00
Agape House Fellowship 35...	cc	05/22/2025	7042236	8431	Certified	78.27
Jillian Jordan 123 Isabel Dr	cc	05/23/2025	3122321	4553	Certified	36.09
Rosalinda Briones 1012 C...	2408	05/23/2025	5042463	36051	Check	40.03
Elias Lopez 892 CR 170	1498	05/23/2025	2072023	36052	Check	32.03
Bo & Rosalee Page 241 CR ...	6328	05/23/2025	2052255	36053	Check	32.03
Michael Juarez 242 CR 138	cc	05/23/2025	6052243	1768	Certified	180.06
Rolando Pena 154 CR 160-2	cc	05/23/2025	4092024	9727	Certified	168.12
Ofelia Arredondo 230 CR 13...	cash	05/23/2025	6072121	36054	Cash	48.04
Angelica Villarreal 1607 FM...	cc	05/23/2025	4072139	5147	Certified	160.27
Ralphie Lopez 904 S. Gulf	cc	05/23/2025	9109799	6526	Certified	120.24
Enede G Barrera 1925 Rod...	cc	05/23/2025	9021464	9100	Certified	40.00
Paul Soliz 551 CR 160	cc	05/23/2025	4092039	4734	Certified	100.00
Hector Munoz 217 CR 109	cc	05/23/2025	5232526	0933	Certified	60.00
Christina Rodriguez 287 CR ...	cash	05/23/2025	6032130	35479	Cash	100.00
Brenda Tunchez 456 CR 133	cc	05/23/2025	5062020	9087	Certified	99.30
Brenda Tunchez 456 CR 133	cc	05/23/2025	5062020	5452	Certified	40.03
Cynthia Rosas 916 FM 1554	cash	05/23/2025	9139745	36055	Cash	64.06
Arnold Trejo, Jr. 1006 CR 116	cash	05/23/2025	2062010	36056	Cash	48.04
Martha Mendoza 1412 Rosa...	cc	05/23/2025	9133246	4383	Certified	160.15
Albert Molina 1210 San Feli...	2359	05/23/2025	9021155	36057	Check	100.00
Roel Ramos 806 Lara	cash	05/23/2025	9021723	36058	Cash	32.03
Maria Elisa Ojeda 367 CR 1...	cc	05/23/2025	5092018	1395	Certified	48.04
Jeremy Smithwick 275 CR 1...	cc	05/23/2025	6092036	1871	Certified	160.03
Marivel Rodriguez 1401 Vela	cc	05/23/2025	9114569	8841	Certified	180.06
Maria Belia Lopez 268 CR 1...	cc	05/23/2025	9137592	0738	Certified	80.08
Maria Belia Lopez 268 CR 1...	cc	05/23/2025	9137592	1238	Certified	80.07
Chris Alaniz 461 CR 134-1	cc	05/23/2025	6072485	7745	Certified	155.21
Leticia S Ramirez 1212 Vela	cc	05/23/2025	9022808	9833	Certified	40.03
West Alice Youth Center 16...	cc	05/23/2025	9108690	1275	Certified	144.12
Norma Guzman 906 S Gulf	cc	05/23/2025	9022163	4222	Certified	100.00
Anna Garcia 296 CR 160-1	cc	05/23/2025	4052014	5047	Certified	64.06
Roel Lopez 225 CR 153	cc	05/23/2025	5071907	4799	Certified	32.03
Melva O. Rodriguez 665 CR...	cc	05/23/2025	2082055	3537	Certified	80.09
Marisela Chapa 322 McMast...	cc	05/23/2025	9102396	4277	Certified	16.03
Marcus Acuna 122 CR 123	cc	05/24/2025	2082262	1329	Certified	32.03
Elva A Perez 305 FM 1554	cc	05/24/2025	9138349	5749	Certified	35.00
David Perez 410 CR 134-1	cc	05/24/2025	7022423	8903	Certified	32.03
Randy Ramos 281 Carroll L...	cc	05/24/2025	6042136	9095	Certified	60.00
Federico Gonzalez, III 152 C...	cc	05/24/2025	6012024	0869	Certified	63.00
Jesus R Villarreal 1720 Igle...	cc	05/26/2025	9022614	0667	Certified	34.00
Melissa Solis 861 FM 1554	cc	05/26/2025	6102007	7480	Certified	150.00

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

Accrual Basis

Name	Num	Date	Name Accou...	Memo	Pay Meth	Amount
Juan G Davila 200 CR 142	cc	05/26/2025	6082025	3091	Certified	40.03
Marivel Carbajal 1210 Range	cc	05/26/2025	9022216	3335	Certified	80.00
Richard Anguiano 242 CR 150	cc	05/26/2025	4072012	5952	Certified	40.03
Lorenzo Estrada 1013 S Hw...	cc	05/27/2025	7012206	0585	Certified	32.03
Daniel Jimenez 1515 Rosario	3048	05/27/2025	9021720	35481	Check	80.06
Carlos G Garcia Jr 147 CR 1...	1625	05/27/2025	9136053	35480	Check	60.00
Esterlyn Buentello 1013 S. ...	cc	05/27/2025	7072160	0069	Certified	32.03
Francisco Jimenez 1623 Ro...	cc	05/27/2025	9123385	9039	Certified	90.00
Anna Rea 235 CR 1353	cc	05/27/2025	9136071	8883	Certified	96.09
Russell Taplin 241 CR 117	cc	05/27/2025	2102014	5588	Certified	32.03
Amy Perez 642 CR 123	cash	05/27/2025	2121922	36059	Cash	40.03
Esmeralda Ortiz 345 CR 160	cash	05/27/2025	4062006	36060	Cash	120.09
Felix Ramirez 1201 Guerra	cash	05/27/2025	9021960	36061	Cash	32.03
Alfredo Garza 179 CR 130 T...	cash	05/27/2025	9021082	36062	Cash	72.06
Roel Garcia 319 CR 160-1	2556	05/27/2025	4092053	36063	Check	40.03
Conrado Lichenberger 192 ...	1108	05/27/2025	4102481	36064	Check	32.03
Juan Perez 140 CR 1351	8871	05/27/2025	6062147	35482	Check	40.06
Julian Nava 1817 Gunn St	cash	05/27/2025	3042535	36065	Cash	32.03
Maria Vela 1212 Range	cc	05/27/2025	9022214	2702	Certified	96.09
Trinidad Perez 1126 Vela	2301	05/27/2025	9111247	36066	Check	40.03
Thomas Gentry 1978 Morga...	cc	05/27/2025	1272524	4977	Certified	40.03
Petra Perez 194 Granjeno	2302	05/27/2025	5022117	36067	Check	48.04
Enrique Carranza 4603 CR ...	6984	05/27/2025	2082044	36068	Check	40.03
Sonia Gonzalez 132 CR 160	4838	05/27/2025	4052002	36069	Check	32.03
Irene Lara Vela 1700 Corina	11...	05/27/2025	9021602	36070	Check	32.03
Nora Longoria 187 CR 124	7631	05/27/2025	2082042	36072	Check	32.03
Aguilar's Welding Inc. 837 F...	24...	05/27/2025	6092042	36071	Check	42.70
Jessie Ashley 333 FM 1554	0055	05/27/2025	9104281	36073	Check	32.03
Juan L. Rangel 676 CR 120	5250	05/27/2025	2092066	36074	Check	33.00
Nelissa Cuellar 1122 S. Hwy...	5714	05/27/2025	7052018	36075	Check	32.00
Dalia Torres Cariaga 1211 ...	9060	05/27/2025	9022331	36076	Check	40.03
Roel C Hughes 312 CR 138	cc	05/27/2025	6092038	7409	Certified	64.06
Francisco Rivera 1420 Car...	6281	05/27/2025	9022467	35483	Check	40.03
Ricardo Tijerina Jr 124 Isab...	177	05/27/2025	3082317	35484	Check	40.03
Humberto Lopez Perez 196 ...	cc	05/27/2025	6092029	2976	Certified	32.03
Benilde L Trevino 1420 Con...	cash	05/27/2025	9021686	36077	Cash	32.03
Maria Elena Rodriguez 1941...	cc	05/27/2025	9021469	5224	Certified	120.09
Gloria P Tanguma 217 CR 162	cc	05/27/2025	4072027	0444	Certified	64.06
Rene Yzaguirre 1583 FM 625	cc	05/27/2025	4092045	8537	Certified	100.00
Era Gonzalez 452 CR 120 U...	cc	05/27/2025	2092096	0321	Certified	40.03
Sheila Velasco 1013 S Hwy ...	cc	05/27/2025	7012205	5348	Certified	40.03
Efrain M Ramirez 1525 Cri...	cc	05/27/2025	9139272	6658	Certified	32.03
Michael Perez 178 CR 142	cc	05/27/2025	6092064	8785	Certified	45.00
Gilbert Segura 130 CR 135-3	cc	05/27/2025	6072134	9145	Certified	50.00
Felipe Rodriguez 1983 Cruz	cc	05/27/2025	9021379	9558	Certified	40.50
Aida Hernandez 354 CR 135	cash	05/28/2025	9136058	36078	Cash	32.03
Federico Cantu 1501 Rosario	1557	05/28/2025	9021716	36079	Check	32.03
Juan Suarez 198 CR 123	1745	05/28/2025	2072029	36080	Check	32.03
Eulalia Soza 827 CR 116	7947	05/28/2025	2082041	36081	Check	32.03
Russell Taplin 241 CR 117	9806	05/28/2025	2102014	36082	Check	32.03
Tomasa Maldonado 1060 C...	1842	05/28/2025	4072013	36083	Check	32.03
Linda Rodriguez 800 McMa...	cash	05/28/2025	9022731	36084	Cash	32.03
Encarnacion Garcia 333 CR...	6562	05/28/2025	4092029	36085	Check	40.03

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

Accrual Basis

May 2025

Name	Num	Date	Name Accou...	Memo	Pay Meth	Amount
Maricella Gonzalez 123 CR ...	cc	05/28/2025	2092082	4526	Certified	32.03
Fernando Juarez 1411 Crist...	cc	05/28/2025	9021926	0851	Certified	40.03
Reymundo Trejo 172 CR 138	377	05/28/2025	6052004	36086	Check	32.03
Abram Villarreal 174 CR 111	cash	05/28/2025	2082033	36087	Cash	32.03
Gilberto Baustita 1505 / 151...	7651	05/28/2025	9021429	36088	Check	192.18
Juan Briones 327 CR 157	2878	05/28/2025	5092037	35485	Check	32.03
Adam Gonzalez 268 CR 117-1	cc	05/28/2025	9070724	0176	Certified	40.03
Richard L. Garcia 310 CR 137	6118	05/28/2025	6052008	36089	Check	32.03
Jose Rios Jr 1044 McMasters	1881	05/28/2025	9108532	36090	Check	64.04
Scott Depew 108 CR 162	cc	05/28/2025	4082022	5794	Certified	120.09
Roel Gomez 509 CR 170-1	cc	05/28/2025	2072025	1586	Certified	32.03
Sergio Mayorga 639 CR 145	cc	05/28/2025	4062109	3641	Certified	144.12
Eleazar Villegas 236 CR 17...	cc	05/28/2025	2092077	2421	Certified	192.16
Rolando Rodriguez 398 CR ...	cc	05/28/2025	5082237	3688	Certified	32.03
Jennifer Villarreal 264 CR 1...	cc	05/28/2025	5062022	3727	Certified	40.03
Marco Requenez 222 Granj...	cc	05/28/2025	4082011	5377	Certified	40.03
Ernesto Lichenberger 258 C...	cc	05/28/2025	6052020	0260	Certified	56.04
Anabel Benavidez 231 CR 1...	cc	05/28/2025	6032133	8190	Certified	40.03
Arlene Everett 245 CR 1331	1588	05/29/2025	5052010	36091	Check	32.03
Carmen Barrera 109 CR 13...	cash	05/29/2025	6032029	36092	Cash	64.06
Clementina Maldonado 225 ...	cash	05/29/2025	2012245	36093	Cash	32.03
Sonia Almeida 256 CR 1171	1654	05/29/2025	2022135	36094	Check	80.06
Mauro Martinez 1104 Vela	4103	05/29/2025	9021990	35486	Check	32.03
Yolanda Castillo 486 CR 150	3791	05/29/2025	4052018	36096	Check	40.03
Isnael G Rodriguez 1953 R...	2487	05/29/2025	9021470	36097	Check	32.00
Luis A Silva 308 CR 140	cc	05/29/2025	6092070	1150	Certified	48.04
Omar Luna 108 CR 160-2	1861	05/29/2025	4052024	36098	Check	48.04
Justo Ruiz 4532 W. Hwy 44	7371	05/29/2025	4052029	36099	Check	32.03
John Bunch 1635 CR 170	2229	05/29/2025	2092075	36100	Check	32.03
Thelma Martinez 174 CR 162	1581	05/29/2025	4052026	36701	Check	32.03
Janet Winkler 1403 S Gulf	1293	05/29/2025	9020820	36702	Check	32.03
Norma A. Reynado 392 CR ...	2701	05/29/2025	5071909	36704	Check	32.03
Jose I Gonzalez 281 CR 140	cash	05/29/2025	6012022	36705	Cash	32.03
Armando Benavides Jr So T...	05...	05/29/2025	4112371	36703	Check	40.03
Juliana L Salas 1500 Elvira	cash	05/29/2025	9021875	36706	Cash	32.03
Jaime Aldaco 505 Cr 120	cc	05/29/2025	7272551	7618	Certified	48.04
Herminia Cortez 200 CR 13...	cash	05/29/2025	9120723	36707	Cash	32.03
Roel Gonzalez 1803 Garza ...	cash	05/29/2025	9021394	36709	Cash	32.03
Baker's Acres 365 CR 146	4989	05/29/2025	3052001	35487	Check	40.03
Consuelo Canales 1948 Rod...	7977	05/29/2025	9021475	36710	Check	40.00
Robert Ramirez 176 CR 157	cash	05/29/2025	5052015	36712	Cash	100.00
Consuelo Canales 1948 Rod...	cash	05/29/2025	9021475	36711	Cash	0.01
Mary Pawlik 581 CR 170	1614	05/29/2025	2052019	36713	Check	32.03
Sandra V Garcia 321 Co Rd ...	cash	05/29/2025	1242524	36714	Cash	32.03
Bernabe P Vargas 3649 W ...	15...	05/29/2025	5292527	36095	Check	60.00
Albert Trafton 3611 W Hwy 44	11...	05/29/2025	5292528	36708	Check	60.00
Guadalupe Dominguez 138 ...	cc	05/29/2025	4121911	5965	Certified	45.00
Carlos Fernandez 348 CR ...	cc	05/29/2025	4092035	2149	Certified	100.00
Daniel Guillen 127 Wildwoo...	cc	05/29/2025	4102011	6851	Certified	100.00
Rick Rodriguez 1825 Corina...	cc	05/29/2025	5292529	4554	Certified	60.00
Anabel Benavidez 231 CR 1...	cc	05/29/2025	6032133	8190	Certified	40.03
Jose Carriaga 374 CR 124	cc	05/29/2025	2072140	4806	Certified	40.00
Arnold Resendez 230 CR 13...	cc	05/29/2025	5052017	6007	Certified	32.03

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

Accrual Basis

May 2025

Name	Num	Date	Name Accou...	Memo	Pay Meth	Amount
Joe O. Vasquez 213 CR 138	cc	05/29/2025	6092034	9330	Certified	32.03
Armando Bernal III 1127 Ca...	cc	05/29/2025	9144224	8107	Certified	32.03
Elena Maldonado 3751 FM 6...	cash	05/30/2025	4062108	35489	Cash	40.03
Joe Y Garza 192 CR 150	11...	05/30/2025	4052001	35488	Check	32.03
Glenn Guajardo 355 CR 149	cc	05/30/2025	4072034	3161	Certified	112.08
Vilma Vasquez 935 CR 122	cash	05/30/2025	2081917	36715	Cash	40.03
Steve Sanchez 4902 W. Hw...	cash	05/30/2025	4042003	35490	Cash	32.03
Carlos Fernandez 348 CR ...	cc	05/30/2025	4092035	2383	Certified	106.24
Cristina Longoria 991 FM 3...	cc	05/30/2025	4102029	0311	Certified	139.38
Delicia Nunez 184 CR 134-1	cc	05/30/2025	6092049	0867	Certified	144.12
Salomon Rea Jr 1220 Vela	4315	05/30/2025	9021989	35491	Check	40.03
Salomon Rea Sr 1237 Vela	4315	05/30/2025	9142693	35492	Check	40.03
Margarita Rodriguez 101 C...	cc	05/30/2025	2091921	0856	Certified	160.12
Diana Morales 1027 Range	cash	05/30/2025	9102030	36716	Cash	160.15
Diana Garcia 278 CR 160-1	1518	05/30/2025	4072039	36717	Check	34.00
Phyllis Ramsey 223 CR 116	cc	05/30/2025	2082054	0974	Certified	32.03
Leroy Luera 1105 Vela	cash	05/30/2025	9109462	35493	Cash	32.03
Zinnia Gonzalez 3853 FM 625	9306	05/30/2025	4052028	36718	Check	32.03
Elodia J Charles 345 CR 138	cc	05/30/2025	6052043	5826	Certified	32.03
Adrian Orozco 1629 Corina	cash	05/30/2025	9139657	36719	Cash	32.03
Lonnie Adams 200 CR 149	cash	05/30/2025	4112483	36720	Cash	176.16
Flor M Baca 1308 Luera	cc	05/30/2025	9122167	3999	Certified	96.09
Richard and Petra Fabela 2...	cash	05/30/2025	6051902	36721	Cash	47.98
Andrea Lucio 382 CR 134	cash	05/30/2025	6012131	36722	Cash	32.03
Andrea Lucio 3436 W. Hwy ...	cash	05/30/2025	4042248	36723	Cash	40.03
Abby L Castellano 1132 Ar...	cash	05/30/2025	1052230	35494	Cash	40.03
Jose Maria Resendez 203 F...	cash	05/30/2025	9022590	36724	Cash	32.03
Gloria Ybarra 356 CR 114	cash	05/30/2025	7022551	35495	Cash	40.03
Susan Garza 1205 Range	cc	05/30/2025	9101410	5434	Certified	32.03
Juan Sandoval 1614 Carmen	cc	05/30/2025	9137923	1850	Certified	32.03
Lupe Garza 426 CR 114	7773	05/30/2025	2082058	36725	Check	32.03
Frank Briones 319 CR 160	1774	05/30/2025	4052036	36726	Check	32.03
Mandy Pena 818 Rene	cc	05/30/2025	1032494	2812	Certified	40.03
Christopher Brennan 939 C...	1107	05/30/2025	3052006	36727	Check	40.03
Jackie Bueno 160 CR 157	cash	05/30/2025	5102015	36728	Cash	40.00
Maria G Buentello 924 Range	cc	05/30/2025	9020863	1300	Certified	40.03
San J Lane 1800 Corina	cc	05/30/2025	9021580	5083	Certified	32.03
Joe Gonzalez 1513 Consuelo	cc	05/30/2025	1082403	8328	Certified	32.03
Marisela Chapa 322 McMast...	cc	05/30/2025	9102396	8027	Certified	16.03
Jake Raines 1611 FM 1554	cc	05/30/2025	6052145	0508	Certified	32.03
Matthew Perez-Tabitha Davi...	cc	05/30/2025	1072499	8736	Certified	32.03
Rosendo Salinas 1306 FM 6...	cc	05/30/2025	4082021	4445	Certified	40.03
Oscar Trejo Jr 1201 Araiza St	cc	05/30/2025	6112590	1295	Certified	32.03
Graciela Alvarez 154 CR 16...	cc	05/30/2025	4041901	2403	Certified	32.03
Catherine Janelle Neal 156 ...	cc	05/31/2025	9136601	0787	Certified	31.06
Cathy Lynn Joslin 1113 Ara...	cc	05/31/2025	1042114	6284	Certified	40.03
Paul Pope 2005 CR 145	cc	05/31/2025	3091902	8278	Certified	32.03
Ramona Alvarado 392 CR 147	cc	05/31/2025	5082016	1962	Certified	32.08
Jaime Biscarro 384 CR 147	cc	05/31/2025	5082015	1966	Certified	32.08
Todd Ramirez 324 McMast...	cc	05/31/2025	1107028	3807	Certified	60.00
Baltazar Vela 624 CR 120	cc	05/31/2025	2082056	6968	Certified	32.03

May 25

44,555.55

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

May 2025

JIM WELLS COUNTY FAIRGROUNDS LEASE REPORT

DATE	RECEIPT NO.	NAME OF RENTER	DEPOSIT/PAYMENT	DATE RENTED	FACILITY RENTED	TOTAL
05/01/25	22024 - 3632	Mariol Garcia	\$120.00	05/31/25	Merchant's Building	\$120.00
05/01/25		JWC IT	Waiver	05/01/25	Women's Building	\$0.00
05/02/25	22029 - 3633	Jessica Ramon	\$800.00	07/12/25	Merchant's Building	\$800.00
05/03/25		4H	Waiver	5/3-7, 11, 15, 18, 19, 26-28/2025	Women's Merchant's	\$0.00
05/06/25	22044 - 3634	Mary Bueno	\$800.00	05/17/25	Merchant's Building	\$800.00
05/12/25	22062 - 3635	Sylvia Zamora	\$300.00	08/16/25	Merchant's Building	\$300.00
05/12/25	22069 - 3636	Eva Lirrutia	\$200.00	08/30/25	Women's Building	\$200.00
05/12/25	22071 - 3637	Arysa Paz	\$200.00	11/15/25	Women's Building	\$200.00
05/12/25		JWCFA	Waiver	5/12, 17/2025	Women's Show Arena	\$0.00
05/13/25		JWCESD #2	Waiver	05/13/25	Women's Building	\$0.00
05/16/25	22113 - 3638	Mariol Garcia	\$240.00	05/31/25	Merchant's Building	\$240.00
05/22/25	22137 - 3639	Melissa Sendejo	\$800.00	05/24/25	Merchant's Building	\$800.00
05/30/25	22168 - 3640	Mariol Garcia	\$120.00	05/31/25	Merchant's Building	\$120.00
05/30/25	22173 - 3641	Roxanne Tuncheg	\$800.00	06/07/25	Merchant's Building	\$800.00

TOTAL DEPOSIT: \$4,380.00

DATE	CHECK NO.	NAME OF RENTER	REFUND AMOUNT	DATED RENTED	FACILITY RENTED	TOTAL
05/19/25	240272	Mary Bueno	\$300.00	05/17/25	Merchant's Building	\$300.00
05/27/25	240406	Melissa Sendejo	\$300.00	05/24/25	Merchant's Building	\$300.00

TOTAL REFUND: \$600.00

THE ABOVE AMOUNT OF \$4,380.00 WAS DEPOSITED WITH THE COUNTY TREASURER AND  
\$600.00 WAS REFUNDED FOR THE MONTH OF May, 2025

VENTURA GARCIA JR.

JWC COMMISSIONER PCT. #2

06-06-25

06.12.25



RECEIVED  
06.12.25

MONTH YEAR





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: MAY 2025

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

THE AMOUNT OF \$28,595.07 WAS DEPOSITED WITH THE COUNTY TREASURER FOR  
THE MONTH OF MAY 2025.

MAURICIO "WICHO" GONZALEZ

JWC COMMISSIONER PCT. #4

DATE

NOTE:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DEPOSITED BY: L. HILL

1:53 PM

06/02/25

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
<b>May 25</b>					
05/01/2025	CC	Ray George	100326357185	MasterCard	50.00
05/01/2025	CC	Baltice, Andrea	100326419659	MasterCard	37.89
05/01/2025	CC	Gonzalez, Sofia & Henry	100326448315	Visa	40.00
05/02/2025	CC	Trevino, Jesus Barrera	100326486077	MasterCard	48.71
05/02/2025	CC	Roberson, Meagan	100326490322	MasterCard	37.89
05/02/2025	CC	Garcia, Graciela & Raul Deanda	100326499377	MasterCard	50.00
05/02/2025	CC	Garcia, Graciela & Raul Deanda	100326499745	MasterCard	63.67
05/02/2025	CC	Martinez, Mario	100326507532	Visa	75.78
05/02/2025	CC	Trejo, Ciprian & Michelle	100326508056	Visa	37.89
05/02/2025	CC	Perez, Anna T.	100326517166	Visa	75.78
05/02/2025	CC	Amador, Manuel O.	100326566781	MasterCard	48.71
05/02/2025	CC	Santos, Rachel & Randy	100326573969	Visa	48.71
05/02/2025	34735	Andino, Pedro & Gina	1103	Check	37.89
05/02/2025	34736	Gonzalez, Ruben & Ercilia	4609	Check	37.89
05/02/2025	34737	Garcia, Oscar O. & Velma	8447	Check	37.89
05/02/2025	CC	Garza, Roel	224439285	Check	40.00
05/02/2025	34739	Rodriguez, Antonio & Gloria	2073	Check	50.00
05/02/2025	34740	Sheeran, Jake & Diana	6359	Check	37.89
05/02/2025	34741	Benavidez, Adolfo & Rosie	2435	Check	37.89
05/02/2025	34742	Sauceda, Juan F / Ojeda, Angie	3537	Check	37.89
05/02/2025	34743	Arnold, Nancy E.	1748	Check	37.89
05/02/2025	34744	Benavides, Delia	29786605233	Money Order	106.00
05/05/2025	34745	Perez, Noe	4821	Check	47.42
05/05/2025	34746	DeLeon, Raul	34746	Cash	40.00
05/05/2025	34747	Dugie, Roger	13611	Check	37.89
05/05/2025	34748	Mr. Pizza & More	5983	Check	48.71
05/05/2025	34749	Morin Jr., Ramiro	2535	Check	37.89
05/05/2025	34750	Munoz Jr., Jesus	313	Check	37.89
05/05/2025	34751	Lozano, Rene & Sonya	7270	Check	37.89
05/05/2025	34752	Ramirez, Amado N. & Anna B.	18708	Check	37.89
05/05/2025	34753	Nock, Jerry H.	1990	Check	37.89
05/05/2025	34754	Cervantes Jr., Miguel	5138	Check	37.89
05/05/2025	34755	Navarro, Alfonso	13458	Check	37.89
05/05/2025	34756	Alvarez, Robert T.	3237	Check	37.89
05/05/2025	34757	Menking, Brian & Ann	13239	Check	37.89
05/05/2025	34758	Phillips, Michelle	996321	Check	50.00
05/05/2025	34759	Sabala, John	995002	Check	27.06
05/05/2025	34760	Barrera, Camila G	997077	Check	38.00
05/05/2025	34761	Ramirez, Frank	34761	Cash	60.00
05/05/2025	34762	Cruz, Veronica	34762	Cash	50.00
05/05/2025	34763	Escamilla, Yolanda	11507	Check	37.89
05/05/2025	34764	Godinez Sr., Jesse	7356	Check	37.89
05/05/2025	34765	Hinojosa, Rafael & Jim	1520	Check	75.78
05/05/2025	34766	Ramirez, Lucia	2000	Check	40.00
05/05/2025	34767	Almaraz, Mario	34767	Cash	34.89
05/05/2025	CC	Gonzalez Jr., Gus B.	100326594318	MasterCard	37.89
05/05/2025	CC	Longoria, Joseph & Sylvia	100326597770	Visa	37.89
05/05/2025	CC	Garcia, Rolando	100326598394	MasterCard	27.00
05/05/2025	CC	Rivera, Carlos	100326600460	Visa	37.89
05/05/2025	CC	Gonzalez, Yolanda	100326603232	MasterCard	50.00
05/05/2025	CC	Herrera Jr., Jose H. & Yvonne	100326608661	MasterCard	76.78
05/05/2025	CC	Yost, Shakeena	100326608677	MasterCard	36.67
05/05/2025	CC	Bazan, Ana	100326609121	Visa	71.56
05/05/2025	CC	Tobar, Margarita	100326609385	MasterCard	37.89
05/05/2025	CC	Garcia, Francisco O.	100326610485	Visa	48.71
05/05/2025	CC	Arizpe Jr., Juan J.	100326614446	Visa	48.71
05/05/2025	CC	Aguayo, Jose Luis & Sofia	100326630855	Visa	37.89
05/05/2025	CC	Baucom, Charlene & Will	100326642093	Visa	75.78
05/05/2025	CC	Gonzalez, Sophia & Sergio	100326655895	Visa	68.63
05/05/2025	CC	Bernal, Armando & Ammy	100326657075	Visa	119.18
05/05/2025	CC	Trevino Jr., Tomas	100326657823	MasterCard	48.71
05/05/2025	CC	Torres, Ofelia	10326663414	Visa	50.00
05/05/2025	34768	Pena, Ruben G.	34768	Cash	40.00
05/05/2025	34769	McGuire, Eveilyn	5050	Check	37.89
05/05/2025	34770	Garcia, Javier N.	8538	Check	59.54
05/05/2025	34771	Martinez, Juan A.	1599	Check	37.89

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

Date	Memo	Name	Num	Pay Meth	Amount
05/05/2025	34772	Garza, Maria S.	224557733	Check	37.89
05/05/2025	34773	Starr, Travis Brent	13780	Check	35.00
05/05/2025	34774	Garcia, Jose & Cynthia	1619	Check	48.71
05/05/2025	34776	Cadena, Amando & Zolia	34776	Cash	100.00
05/05/2025	34777	Rivera, Marina R.	3339	Check	37.89
05/05/2025	CC	Rodriguez, Laura	100326703257	MasterCard	97.42
05/05/2025	34778	Brockenbush III, Floyd H.	2362	Check	70.36
05/05/2025	34779	Torrez, Rodolfo	34779	Cash	60.00
05/06/2025	34780	Martinez, Juan & Enedina	314	Check	37.89
05/06/2025	34781	Marroquin, Eleazar	19-719827108	Money Order	47.00
05/06/2025	34782	Cadena, Arnoldo & Gloria	34782	Cash	100.00
05/06/2025	34783	Alegria Jr., Robert	31033581	Check	40.00
05/06/2025	34791	Soza Felisitas	2755	Check	37.89
05/06/2025	34792	Maples, Wade	11131	Check	37.89
05/06/2025	34793	Salas Sr., Alejo	5418	Check	59.54
05/06/2025	34794	Naranjo, Minerva	108	Check	48.71
05/06/2025	34797	Guerra, Joe	135	Check	37.89
05/06/2025	34798	Ray, Larry & Patricia	6480	Check	37.89
05/06/2025	34799	Garcia, Myra	34799	Cash	310.00
05/06/2025	34800	Pierce, Brian & Elida	347	Check	37.89
05/06/2025	CC	Hernandez, Luis	100326711884	MasterCard	48.71
05/06/2025	CC	Cozart, Gary & Dora	100326720579	Visa	48.71
05/06/2025	CC	Vela, Olga	100326725986	Visa	37.89
05/06/2025	CC	Martinez, Manuel	100326727474	MasterCard	37.89
05/06/2025	CC	Fonseca, Leonel	100326729219	Visa	37.89
05/06/2025	CC	Guerrero, Belinda	100326732888	MasterCard	40.00
05/06/2025	CC	Garza, Maria S.	100326734125	Visa	43.28
05/06/2025	CC	Flores Sr., Ramiro	100326734773	Visa	75.78
05/06/2025	CC	Flores Jr., Ramiro	100326734773	Visa	54.12
05/06/2025	CC	Molina, Savanna	100326736202	MasterCard	97.42
05/06/2025	CC	Perez Jr., Francisco A.	100326753810	Visa	37.89
05/06/2025	CC	Valdez, Amy	100326773271	Visa	48.71
05/06/2025	CC	Garza, Ernesto	100326778624	MasterCard	37.89
05/06/2025	CC	Carrillo, Abel & Hilda	100326783482	Visa	292.32
05/07/2025	34801	Garcia, Cristobal	34801	Cash	40.00
05/07/2025	34802	Garcia, Jesus V. aka JV	2130	Check	37.89
05/07/2025	34803	Garcia, Ricardo G.	2614	Check	37.89
05/07/2025	34804	Garcia, Gilberto & Alicia	11965	Check	48.71
05/07/2025	34805	Guerrero-Montejano, Flora	1537	Check	37.89
05/07/2025	34806	Barrera, Benjamin & Gloria	2018	Check	37.89
05/07/2025	34807	Payne, Margarita	1764	Check	75.78
05/07/2025	34808	Cavazos, Humberto	847	Check	30.00
05/07/2025	34809	Garcia, Maria Irma	1699	Check	303.12
05/07/2025	34810	Gonzalez, Cecilio	14629	Check	37.89
05/07/2025	34811	Buentello, Anna Belle	19-719826873	Money Order	37.89
05/07/2025	34812	Guajardo Jr., Bartolo	3034	Check	38.00
05/07/2025	34813	Swisher, Carol	11774	Check	37.89
05/07/2025	34814	Buentello, Hector N.	2637	Check	37.89
05/07/2025	34815	Garcia, Mario E. & Marta	10008	Check	37.89
05/07/2025	34816	Charles, Arcadio	5072	Check	37.89
05/07/2025	34817	Garcia, Carlos & Melissa	16660	Check	37.89
05/07/2025	34818	Chapa, Lamar	10635	Check	37.89
05/07/2025	34819	Gonzalez Jr., Roman & Dolores	12253	Check	54.12
05/07/2025	34820	Ancira, Adriana	1553	Check	37.89
05/07/2025	34821	Canales Jr., Orlando	998	Check	37.89
05/07/2025	34823	Soto, Santiago C.	34823	Cash	38.00
05/07/2025	CC	Ryan, Laura & Larry	100326807895	Visa	200.00
05/07/2025	CC	Cervantes, Sonia	100326814621	MasterCard	60.00
05/07/2025	34824	Daniels, Jeff & Sharon	1545	Check	97.42
05/07/2025	CC	Garcia Jr., Guadalupe	100326869667	Visa	243.60
05/07/2025	CC	Solis IV, Canuto Ray	100326876480	Visa	40.00
05/07/2025	34825	Lopez, Gonzalo A.	34825	Cash	35.78
05/08/2025	34826	Gonzalez, Johanna	7155	Check	60.00
05/08/2025	34827	Perez, Benito A.	2488	Check	37.89
05/08/2025	34828	Estrada, Jose	9288	Check	37.89
05/08/2025	34829	Boiser, John R.	9732	Check	37.89
05/08/2025	34830	Gonzalez, Cristobal	3299	Check	37.89

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

Date	Memo	Name	Num	Pay Meth	Amount
05/08/2025	34831	DeLeon, Lydia	7092	Check	48.71
05/08/2025	34832	Barrera, Raymundo	161	Check	37.89
05/08/2025	34833	Dominguez Jr., Julio R.	4561	Check	37.89
05/08/2025	34834	St. Peter's Mission	1668	Check	48.71
05/08/2025	34835	Garza, Isabel R.	19-691755205	Money Order	38.00
05/08/2025	34836	Guzman, Cosme	6489	Check	37.89
05/08/2025	34837	Gonzalez, Anna Belinda	3034	Check	37.89
05/08/2025	34838	Munoz, Gloria	4072	Check	35.38
05/08/2025	34839	Vera, Jesse & Lupita	1644	Check	37.89
05/08/2025	34840	Garcia, Carlos G. & Elida	6237	Check	37.89
05/08/2025	34841	Garcia, Guadalupe F. & Maria	19-691756790	Money Order	75.00
05/08/2025	CC	Nutt, Alec & Jayci	100326896470	Visa	37.89
05/08/2025	CC	Falcon, Melissa	100326934783	Visa	205.68
05/08/2025	CC	Ybarra, Narciso	100326935099	Visa	205.68
05/08/2025	CC	Gonzalez, Imelda F.	100326936020	Visa	75.78
05/08/2025	CC	Flores, Roberta	100326959995	Visa	300.00
05/08/2025	CC	Perez, Ricky & Melinda	100326975559	MasterCard	37.89
05/12/2025	34845	Cantu, Miguel	9686	Check	48.71
05/12/2025	34846	Ill Torres, Joe	6743	Check	37.89
05/12/2025	34847	Valadez, Arnoldo E.	3568	Check	37.89
05/12/2025	34848	Marez, Leon & Ofelia	7951	Check	37.89
05/12/2025	34849	Sanchez Jr., Juan O.	8255	Check	37.89
05/12/2025	34850	Solis, Lorenzo & Velma	2572	Check	194.84
05/12/2025	34851	Maldonado, Moises & Lisa	5076	Check	48.71
05/12/2025	34852	Garcia, Gabriel M.	3672	Check	37.89
05/12/2025	34853	Emery, James & Charlotte	895311	Check	37.89
05/12/2025	34854	Gutierrez Sr., Gilberto R.	31758696	Check	48.71
05/12/2025	34855	Rodriguez, Jose & Ida	2170	Check	37.89
05/12/2025	34856	Juarez, Heron	32104589	Check	15.00
05/12/2025	34857	Garza, Juan J.	3118	Check	122.00
05/12/2025	34858	Rivera, Baudelia	6605	Check	37.89
05/12/2025	34859	Vargas, Linda Jo	1098	Check	37.89
05/12/2025	34860	Perez, Norma G.	2399	Check	59.54
05/12/2025	34861	Lopez, Ferman D.	5036	Check	48.71
05/12/2025	34862	Munoz, Clementina	3825	Check	70.36
05/12/2025	34863	J-III Concrete Co. "J3"	34958	Check	48.71
05/12/2025	34864	Vega, David E. Centeno	34864	Cash	70.36
05/12/2025	34873	Nava Jr. Guadalupe E.	1774	Check	37.89
05/12/2025	34874	Wofford, Tina & Steve	31754043	Check	49.00
05/12/2025	34875	Yates, John	2117	Check	141.00
05/12/2025	34876	Garcia, Rafaela	15455	Check	37.89
05/12/2025	34877	Lantana Properties, Inc.	7971147	Check	37.89
05/12/2025	34881	Salinas, Jose & Carol	8749	Check	37.89
05/12/2025	34882	Barrera, Flaudio "Floyd" & Eva	414	Check	37.89
05/12/2025	34883	Garcia, Noel & Cynthia	840	Check	37.89
05/12/2025	CC	Gonzalez, Roman & Maria (Cel ..	100327002545	Visa	20.00
05/12/2025	CC	Perez, Elmiro & Velma	100327039598	Visa	37.89
05/12/2025	CC	Chapa, Mary	100327051570	MasterCard	100.00
05/12/2025	CC	Munoz, Consuelo	100327060472	Visa	37.89
05/12/2025	CC	Gonzalez Jr., Gus B.	100327084039	MasterCard	37.89
05/12/2025	CC	Garcia, Carlos O. & Jennifer	100327090717	Visa	90.00
05/12/2025	CC	Garcia, Martin & Leslie Encinia	100327109867	Visa	59.54
05/12/2025	CC	Verbugio, Monique	100327110091	Visa	100.00
05/12/2025	CC	Marez, Zoe	100327111243	MasterCard	27.06
05/12/2025	CC	Pacheco, Krista	100327115164	Visa	37.89
05/12/2025	CC	Baiza, Ramon	100327115308	Visa	121.40
05/12/2025	CC	Rangel, Robert & Tessa S	100327119557	Visa	52.00
05/12/2025	CC	Gonzalez, Rogelio	100327124604	Visa	35.00
05/12/2025	CC	Hernandez, Ricardo & Priscilla	100327133946	Visa	37.89
05/12/2025	CC	Bueno, Guillermo "Willie"	100327141650	Visa	75.78
05/12/2025	CC	Guzman, Grecia	100327148290	Visa	43.00
05/12/2025	CC	Biscarro, Mary	100327165934	Visa	75.78
05/12/2025	CC	Limon, Frank & Maria	100327172977	Visa	37.89
05/12/2025	CC	Perez, Kaleb	100327173681	MasterCard	75.78
05/12/2025	CC	Rivera, Dolores	100327184924	Visa	21.66
05/12/2025	34884	Buentello, Angel M. & Yvette	7209	Check	37.89
05/12/2025	34885	Garcia, Theodore	2251	Check	37.89

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

Date	Memo	Name	Num	Pay Meth	Amount
05/13/2025	34886	Garcia, Bella S.	5004	Check	37.89
05/13/2025	34887	Garza, Glenda & Jose	8623	Check	48.71
05/13/2025	34888	Bueno, David	3853	Check	37.89
05/13/2025	34889	Mercado, Rogelio	4898	Check	37.89
05/13/2025	34890	Thorne, Elizabeth	2091	Check	75.78
05/13/2025	CC	Frank, Fred	100327220475	Visa	75.62
05/13/2025	CC	Millhouse Bobby, Maria, & Art...	100327220571	Visa	59.54
05/13/2025	CC	Stehle, Jane	100327223143	MasterCard	37.89
05/13/2025	CC	Jasso, Orlando	100327226189	MasterCard	37.89
05/13/2025	CC	Marquez, Yolanda	100327231384	MasterCard	194.84
05/13/2025	CC	Cruz, Lucila	100327248204	Visa	50.00
05/13/2025	37301	Gonzalez, Rene S. & Olga	37301	Cash	37.89
05/13/2025	CC	Salinas, S.G. (Bob. Seferino)	100327273549	Visa	70.36
05/13/2025	CC	Buentello Jr., Angel	100327295298	Visa	37.89
05/14/2025	37302	Alvarado, Eliseo B.	6416	Check	37.89
05/14/2025	37303	Vera Jr., Albert	6907	Check	59.44
05/14/2025	37304	Mendez, Abigail	5467	Check	37.89
05/14/2025	37305	Charles, Anna	19-711538364	Money Order	39.00
05/14/2025	37306	Charles, Anna	19-711538365	Money Order	10.00
05/14/2025	37307	Charles, Anna	19-746383390	Money Order	49.00
05/14/2025	37308	Charles, Anna	19-746383391	Money Order	10.00
05/14/2025	37310	Garza, Guadalupe	1243	Check	37.89
05/14/2025	CC	Mejia, Falina	100327299158	Visa	59.54
05/14/2025	CC	Luna, Isabel & Orlando	100327306458	Visa	48.71
05/14/2025	CC	Gonzalez, Brittany & Matthew ...	100327309437	MasterCard	54.00
05/14/2025	CC	Dominguez Jr, George O. & Fa...	100327313721	MasterCard	48.71
05/14/2025	CC	Beach, Betty	100327314185	MasterCard	37.89
05/14/2025	CC	Gonzalez, Ramon R.	100327321585	Visa	33.89
05/14/2025	37311	Martinez, Lorenzo	9977	Check	37.89
05/14/2025	37312	Martinez, Narciso R.	3874	Check	48.71
05/14/2025	CC	Bower, David	100327323525	Visa	48.71
05/14/2025	CC	Garcia, Alberto & Ruth Anne	100327334695	Visa	37.89
05/14/2025	CC	Arceo, Guillermo	100327354862	MasterCard	37.89
05/14/2025	CC	Sauceda, Francisco S.	100327385021	Visa	48.71
05/15/2025	37313	Solis, Jose	1445	Check	37.89
05/15/2025	37314	Garcia, Carlos F.	5561	Check	37.89
05/15/2025	37315	Heffley, James & Stephanie	310	Check	37.89
05/15/2025	37316	Jim Wells County JP 6	240197	Check	35.00
05/15/2025	37317	Rikard, Dannette	3115	Check	50.00
05/15/2025	37318	Flores, Ruben & Melissa	5148	Check	37.89
05/15/2025	37319	Garza, Gracie	37319	Cash	60.54
05/15/2025	CC	Farris, Ronald	100327407476	Visa	27.06
05/15/2025	CC	Rodriguez Jr, Joe	100327413752	MasterCard	48.71
05/15/2025	CC	Garcia, Maria D.	100327415216	Visa	37.89
05/15/2025	CC	Olivarez, Robert & Gloria	100327422694	Visa	48.71
05/15/2025	CC	Garcia, Linda	100327442999	MasterCard	71.56
05/16/2025	CC	Hinojosa, Rene	100327499338	Visa	37.89
05/16/2025	CC	Chapa, Guadalupe	100327503403	Visa	37.89
05/16/2025	CC	Herrera, Oscar	100327505371	Visa	48.00
05/16/2025	CC	Cantu, Joseph	100327505539	MasterCard	37.89
05/16/2025	CC	Canales, Marcus/Salazar Can...	100327514012	MasterCard	37.89
05/16/2025	CC	Ortiz, Marcie	100327515329	Visa	48.71
05/16/2025	CC	Maldonado, Elsa	100327521953	Visa	40.00
05/16/2025	CC	Garcia, Melissa Dawn	100327522816	Visa	150.00
05/16/2025	CC	Salinas, Stephanie	100327546015	Visa	37.89
05/16/2025	CC	Mullen, Robert	100327548020	Visa	50.00
05/16/2025	CC	Harms, Jill	100327550269	Visa	37.89
05/16/2025	CC	Gutierrez, Joanna	100327559757	Visa	150.00
05/16/2025	CC	Gonzalez, Mateo	100327565426	Visa	617.06
05/16/2025	CC	Salaiz, Debora A.	100327567121	Visa	48.71
05/16/2025	CC	Delafuente, Alice & Issac, Bra...	100327577308	Visa	37.89
05/16/2025	37322	Alvarez, Graciela G.	1060	Check	37.89
05/16/2025	37323	Ramirez, Maricella	7989	Check	45.00
05/16/2025	37324	Garcia, Eli	8805	Check	37.89
05/16/2025	37325	Garcia, Juan & Iris	2978	Check	37.89
05/16/2025	37326	Guerra, Lillian Tobin	853	Check	37.89
05/16/2025	37327	Salinas Jr., Reymundo T.	37327	Cash	50.00

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

Date	Memo	Name	Num	Pay Meth	Amount
05/16/2025	37328	Gonzalez, Elvira	37328	Cash	76.00
05/16/2025	37329	Graves, John	123	Check	48.71
05/16/2025	37330	King, Zulema & Billy	104	Check	37.89
05/16/2025	37331	Coombes, David	37331	Cash	60.00
05/16/2025	37332	Trevino, Nelma	370	Check	37.89
05/16/2025	37333	Torrez Ricardo & Linda	323749917	Check	37.89
05/16/2025	37334	Rivadeneira Alicia M. & Jesus	32265829	Check	48.71
05/16/2025	37339	Ramirez, Irma	37339	Cash	40.00
05/16/2025	37340	Razo, Miguel & Gloria	37340	Cash	50.00
05/16/2025	37341	McGuire, Randy	37341	Cash	50.00
05/16/2025	CC	Asevedo, Amenda	100327581245	MasterCard	37.89
05/19/2025	37342	Buentello Daniel & Angie	1991	Check	37.89
05/19/2025	37343	Garza, Salvador E.	1644	Check	37.89
05/19/2025	37344	McHugh, Jerry & Marsha	6018	Check	37.89
05/19/2025	37345	Delgado David	21014	Check	48.71
05/19/2025	37347	Villarreal, Artemio & Nora	7920	Check	37.89
05/19/2025	37348	Gonzalez, Salvador & Esmeralda	2026	Check	37.89
05/19/2025	37349	Rubalcava Alberto	37349	Cash	50.00
05/19/2025	37350	Huddleston, Cody	2364	Check	48.71
05/19/2025	37351	Garza, Salvador & Estela	15995	Check	37.89
05/19/2025	37352	Groves, Edward	32585719	Check	37.89
05/19/2025	37353	Cuellar Rafael	32609161	Check	37.89
05/19/2025	37354	Garcia, Jose & Rebecca	32732032	Check	48.71
05/19/2025	37355	J&S Water Wells	21407	Check	37.89
05/19/2025	37356	Garcia, Graciela S. "Gracy"	37356	Cash	150.00
05/19/2025	CC	Gonzalez, Liana	100327606364	MasterCard	37.89
05/19/2025	CC	Mungia, Michael & Sondra	100327607507	Visa	37.89
05/19/2025	CC	Lopez, Jessica	100327607975	MasterCard	75.78
05/19/2025	CC	Boggan, Bethany	100327608367	MasterCard	45.00
05/19/2025	CC	Aguilar, Roman J. & Cindy	100327612237	MasterCard	37.89
05/19/2025	CC	Wallin, Eric	100327614973	Visa	48.71
05/19/2025	CC	Garcia, Robert	100327637875	Visa	48.71
05/19/2025	CC	Garcia, Oscar R. & Gloria	100327637999	Visa	37.89
05/19/2025	CC	Garcia, Art & Sylvia	100327646962	MasterCard	75.00
05/19/2025	CC	Rosales, Victor & Adrianna	100327657211	Visa	37.89
05/19/2025	CC	Estrada Adan	100327704087	Visa	48.71
05/19/2025	CC	Jimenez, Joann	100327705018	Visa	56.81
05/20/2025	CC	Garcia Samuel R.	100327734121	Visa	48.71
05/20/2025	CC	Gonzalez, Nicole	100327735296	MasterCard	48.71
05/20/2025	CC	Reese, Brenda & Kenneth	100327741984	Visa	75.78
05/20/2025	CC	Reese, Brenda & Kenneth	100327741996	Visa	37.89
05/20/2025	CC	Soliz, Selinda	100327790061	MasterCard	200.00
05/20/2025	CC	Thorne, Ronnie & Kaci	100327795302	Visa	37.89
05/20/2025	37357	Mitchell, Blanca	3781	Check	37.89
05/20/2025	37358	Alegria Jr., Robert	32226708	Check	50.00
05/20/2025	37359	Salazar, Idolina	32334498	Check	38.00
05/20/2025	37360	Munoz, Marta	19-726464260	Money Order	37.78
05/20/2025	CC	Huffman, Scott	100327799300	Visa	48.71
05/20/2025	37366	Garza, Miguel T.	37366	Cash	80.75
05/21/2025	37367	Garza, Emilio	6151	Check	37.89
05/21/2025	37368	Guzman, Maricelia	2254	Check	100.00
05/21/2025	37369	Guerrero, Juan	2572	Check	37.89
05/21/2025	37370	Everett Sr., Noberto P. & Olinda	11524	Check	48.71
05/21/2025	37371	Molina, Pedro	1463	Check	37.89
05/21/2025	CC	Garza, Suzanne/Rodriguez, Jo...	100327832149	Visa	40.00
05/21/2025	CC	Rios, Santa	100327898618	Visa	48.11
05/22/2025	37372	Vela, Lydia Aguirre	2993	Check	48.71
05/22/2025	CC	Cisneros, Earlenea S. & Sam...	100327926269	Visa	55.62
05/22/2025	CC	Martinez, Eric	100327961384	Visa	37.89
05/22/2025	CC	Lopez Gloria	100327963042	Visa	70.36
05/22/2025	CC	Rodriguez, Arturo & Andrea	100327979181	MasterCard	120.00
05/23/2025	37373	Tijerina, Elena	37373	Cash	73.67
05/23/2025	37376	Barrera, Edward & Peggy	1487	Check	113.67
05/26/2025	37377	Bueno, Venancio	37377	Cash	50.00
05/26/2025	37378	Garcia, Cirildo	757	Check	48.71
05/26/2025	37379	Juarez, Heron	33128301	Check	15.00
05/26/2025	37380	Pena, Ramiro	7540	Check	37.89



1:53 PM

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

06/02/25

Accrual Basis

Date	Memo	Name	Num	Pay Meth	Amount
05/26/2025	37381	Hernandez Reynaldo	19-746769709	Money Order	60.00
05/27/2025	CC	Garcia, Francisco O.	100328004972	Visa	48.71
05/27/2025	CC	Heras, Ofelia C.	100328005176	MasterCard	37.89
05/27/2025	CC	Brown, Delphi & Dana	100328028766	MasterCard	48.71
05/27/2025	CC	Diaz, Porfirio & Linda	100328110586	Visa	37.89
05/27/2025	CC	Hinojosa, Eric J.	100328116647	Visa	37.89
05/27/2025	CC	Quinonez, Ricardo/Norma	100328132433	MasterCard	42.00
05/27/2025	CC	Scott, Eric	100328150488	Visa	97.42
05/27/2025	CC	Trevino Jr, Gene	100328196732	MasterCard	60.00
05/27/2025	37382	Hernandez, Mark A.	37382	Cash	40.00
05/27/2025	37383	Rios, Samuel	2351	Check	146.43
05/27/2025	37384	Hinojosa, Hector	32857601	Check	27.06
05/27/2025	37385	Escobar, Belinda	32795740	Check	37.89
05/28/2025	37389	Guerra, Gilberto	37389	Cash	40.00
05/28/2025	CC	Losoya, Nicolas	100328256618	Visa	50.00
05/28/2025	CC	Marquez Vincent A.	100328260410	Visa	100.00
05/28/2025	CC	Lopez, Leopoldo "Leo"	100328267278	MasterCard	37.89
05/28/2025	CC	Dominguez, Maggie	100328269616	Visa	48.71
05/28/2025	CC	Garcia, Eusebio L.	100328270802	Visa	97.42
05/28/2025	CC	Godines, David & Selina	100328330936	Visa	70.36
05/29/2025	CC	Ray, George	100328371022	MasterCard	50.00
05/29/2025	CC	Gonzalez, Belen	100328384410	Visa	151.56
05/29/2025	CC	Everrett, Dick & Gloria	100328400738	MasterCard	48.71
05/29/2025	CC	Garza, Noelia/Olga	100328418986	Visa	48.72
05/29/2025	37390	Gonzalez Ruben & Ercilia	37390	Cash	37.89
05/30/2025	CC	Buentello, Michael	100328476458	MasterCard	80.00
05/30/2025	CC	Garza Anika L.	100328493269	Visa	150.00
05/30/2025	CC	Perez, Viana	100328517899	MasterCard	97.42
05/30/2025	CC	Ramos, Martina	100328529172	Visa	110.00
05/30/2025	CC	Yost, Shakeena	100328536413	MasterCard	37.89
05/30/2025	CC	Cardenas, Magdalena	100328563396	Visa	76.56
05/30/2025	CC	Valadez, Edward	100328594698	Visa	37.89
05/30/2025	CC	Tobar Jr., Daniel A.	1003287602448	Visa	97.41
05/30/2025	CC	Ramirez, Olivia	100328605979	Visa	75.00
05/31/2025	CC	Charles, Juan	100328620535	Visa	146.13
05/31/2025	CC	Rubalcava, Roel & Martinez, O.	100328628322	MasterCard	75.78
05/31/2025	CC	Trejo, Ciprian & Michelle	100328628654	Visa	37.89
05/31/2025	CC	Marquez, Vincent A.	100328630527	Visa	111.31
05/31/2025	CC	Hintz, Zachary	100328645548	MasterCard	48.71

May 25

21,612.97

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## Jim Wells County Pct. 4

06/02/25

## Received Payments for All Customers-Monthly

Accrual Basis

May 2025

Date	Memo	Name	Num	Pay Meth	Amount
<b>May 25</b>					
05/01/2025	CC	Siemonsma, David & Deborah	100326362935	Visa	48.71
05/01/2025	CC	Hinojosa, Raul	100326367040	Visa	146.13
05/01/2025	CC	Trevino III, Jose D.	100326403419	Visa	37.89
05/01/2025	CC	Garcia, Alicia & Romeo	100326418659	Visa	48.71
05/01/2025	CC	Martinez, Rena & Jose	100326440413	Visa	200.00
05/01/2025	CC	Martinez, Noel & Luz	100326441469	Visa	200.00
05/02/2025	CC	Infante, Jesus R.	100326457941	Visa	48.71
05/02/2025	CC	Barrera, Mike & Danielle	100326468021	Visa	48.71
05/02/2025	CC	Garcia, John & Lorissa	100326553521	MasterCard	50.00
05/05/2025	CC	Mejia, Natalie	100326602354	MasterCard	50.00
05/05/2025	CC	Garza, Ruben	100326602470	MasterCard	37.89
05/05/2025	CC	Guerra, Jose Mario	100326603824	Visa	48.71
05/05/2025	CC	Pulido, Cesar	100326610942	Visa	59.54
05/05/2025	CC	Ortega, Frank & Florida	100326640524	Visa	37.89
05/05/2025	CC	Garza II, Jesus / Casas, Rosa	100326682145	MasterCard	89.02
05/05/2025	34775	Hill, Gerald A.	1975	Check	48.71
05/06/2025	34784	Hernandez, Arturo B.	6288	Check	37.89
05/06/2025	34785	Guerra, Daniel & Azucena	7148	Check	37.89
05/06/2025	34786	Lopez, Ricardo & Margot	1235	Check	92.01
05/06/2025	34787	Garza, Emilio & Nelda	3246	Check	37.89
05/06/2025	34788	Lopez, Francisco C. & Elida J.	7385	Check	37.89
05/06/2025	34789	Lopez, Francisco C. & Elida J.	7389	Check	37.89
05/06/2025	34790	Palacios, Lydia	4053	Check	48.71
05/06/2025	34795	Baker, Lorie	29725269131	Money Order	48.71
05/06/2025	34796	Larrivee, Desiree	19 746743398	Money Order	48.71
05/06/2025	CC	Cantu, Ignacio	100326729055	Visa	151.56
05/07/2025	34822	Carrales, Jose & Janie	3035	Check	37.89
05/07/2025	CC	Garza, Ramiro	100326817427	Visa	37.89
05/07/2025	CC	Martinez, Vanessa	100326833877	MasterCard	40.00
05/07/2025	CC	Trevino, Jose L.	100326853498	MasterCard	100.00
05/08/2025	34842	Bostwick, Joan B.	9802	Check	37.89
05/08/2025	34843	Siemonsma, Richard	8158	Check	48.71
05/08/2025	34844	Garcia, Manuel & Dora	29725268286	Money Order	48.71
05/08/2025	CC	Telles, Josie	100326909368	Visa	48.71
05/08/2025	CC	Jones, Thomas & Pamela	100326962818	Visa	37.89
05/08/2025	CC	Longoria, Cynthia	100326963222	Visa	97.42
05/12/2025	34865	Trevino, Gilbert & Wendy	5276	Check	38.00
05/12/2025	34866	Carolyn L. Gilbert	32060396	Check	48.71
05/12/2025	34867	Barrera, Andre	32078436	Check	59.54
05/12/2025	34868	Martinez, Oscar	32163273	Check	49.58
05/12/2025	34869	Pena, Anselma	2420	Check	37.89
05/12/2025	34870	Boerjan, Rita	8651	Check	48.71
05/12/2025	34871	Boerjan, Timothy E. & Raydell	11895	Check	48.71
05/12/2025	34872	Brossig, Rogelio E.	8444	Check	37.89
05/12/2025	34878	Carrales, Sandra	10501	Check	37.89
05/12/2025	34879	DeLaPaz, Naida	3206	Check	37.89
05/12/2025	34880	Zamora, Eusebia	539	Check	37.89
05/12/2025	CC	Flores, Jaime	100326999361	Visa	48.71
05/12/2025	CC	Saavedra, Lauri A. & Modesto Jr	100327009639	Visa	48.71
05/12/2025	CC	Macias, Bonifacio	100327067321	Visa	37.89
05/12/2025	CC	Vasquez, Roxane	100327100848	Visa	48.71
05/12/2025	CC	Pena, Omar	100327115808	Visa	48.71
05/12/2025	CC	Garza, Nelia	100327116684	MasterCard	59.54
05/12/2025	CC	Carranza, Judy	100327118695	MasterCard	48.71
05/12/2025	CC	Bainter, Michelle	100327122180	Visa	59.54
05/12/2025	CC	Sanchez, Oscar Q. & Dina	100327154131	Visa	48.71
05/12/2025	CC	Garcia, Juan & April	100327179549	Visa	97.42
05/12/2025	CC	Flores, Jaime	100327188116	Visa	48.71
05/12/2025	CC	Lopez, Rosalinda	100327191280	Visa	59.54
05/13/2025	34891	Cano, Eva	29725268321	Money Order	100.00
05/13/2025	34892	Gonzalez, Maria	29725269221	Money Order	50.00
05/13/2025	34893	Gonzalez, Carmen	29725268398	Money Order	50.00
05/13/2025	34894	Saenz Jr., Abel M.	1324	Check	37.89
05/13/2025	34895	Garcia, Elva Longoria	8338	Check	37.89
05/13/2025	34896	Cano, Eva	1149	Check	75.00
05/13/2025	34897	Gonzalez, Mario	10731	Check	48.71

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06/02/25

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
05/13/2025	34898	De Los Santos Hector	3689	Check	48.71
05/13/2025	34899	Villa Erminia (Minnie)	8193	Check	48.71
05/13/2025	34900	Lozano, Patricia	4859	Check	48.71
05/13/2025	CC	Davila, Rolando & Christina	100327215681	Visa	59.54
05/14/2025	37309	Carrales, George L.	5030	Check	37.89
05/14/2025	CC	Reyes Melissa	100327317859	Visa	164.52
05/14/2025	CC	Vera Luis	100327321189	Visa	37.89
05/14/2025	CC	Dylan De Los Santos	100327326605	Visa	50.00
05/14/2025	CC	Villanueva, Jacqueline	100327370026	Visa	37.89
05/14/2025	CC	Palacios, Victoria	100327374523	MasterCard	59.62
05/15/2025	37320	Perez Jr., Elio	10195	Check	37.89
05/15/2025	37321	Jones, Shirley	6082	Check	37.89
05/15/2025	CC	Carbajal, Jose M.	100327406948	Visa	68.00
05/15/2025	CC	Salinas, Norma	100327408501	Visa	48.71
05/15/2025	CC	Pena Jr., Omar	100327418054	Visa	37.89
05/15/2025	CC	Buzek, Tanya	100327421754	Visa	37.89
05/15/2025	CC	Arellano, Arturo & Gicelda	100327452694	Visa	59.54
05/15/2025	CC	Garza Jr., Amando	100327462155	Visa	48.71
05/16/2025	CC	Marínez Jr., Noel	100327500030	MasterCard	94.84
05/16/2025	CC	DeLaPaz, Dimas & Elsa	100327551445	Visa	48.71
05/16/2025	CC	Rodriguez, Celia	100327556107	Visa	73.07
05/16/2025	37335	Pulido, Erasmo Eduardo	32274343	Check	37.89
05/16/2025	37336	Palacios, Maximo	995900	Check	37.89
05/16/2025	37337	Guerra, Roel	995018	Check	37.89
05/16/2025	37338	Canales, Gus T.	4820	Check	37.89
05/16/2025	CC	Navarro, Maximo & Esperanza	100327592103	Visa	48.71
05/19/2025	37346	A.T. Canales Estate Ranch	1012	Check	37.89
05/19/2025	CC	Hughes, Norma	100327687947	Visa	48.71
05/20/2025	CC	Timmerman, Lisa	100327740358	American Express	48.71
05/20/2025	37361	Carbajal, Tonya & Robert	3011	Check	150.00
05/20/2025	37362	Houze, Wade	1062	Check	40.00
05/20/2025	37363	Diaz, Miguel	6477	Check	37.89
05/20/2025	37364	Menchaca, Clemente	19-746881703	Money Order	59.54
05/20/2025	37365	Salinas, Luis	19-746881641	Money Order	40.00
05/21/2025	CC	Turner's Citrus Nursery	100327853043	Visa	97.42
05/21/2025	CC	Gonzalez, Humberto	100327882577	MasterCard	75.78
05/23/2025	37374	Salazar, David	4725	Check	75.78
05/27/2025	CC	Garcia Bobby/Alvarado, Diana	100328074307	Visa	48.71
05/27/2025	CC	Mata Jr., Richard & Nadia	100328110787	Visa	48.71
05/27/2025	CC	Perez, Lisa & Eduardo	100328127971	Visa	100.00
05/27/2025	CC	Gutierrez III, Ernesto	100328143238	Visa	59.54
05/27/2025	CC	Guerra, Vanessa	100328146088	MasterCard	37.89
05/27/2025	CC	Chapa Rene R. & Dalia	100328183227	Visa	37.89
05/27/2025	CC	Lozano, Araceli	100328213119	Visa	97.42
05/27/2025	CC	Lozano IV, Arturo	100328213119	Visa	97.42
05/27/2025	37386	Ferguson, Amada	5368	Check	37.89
05/27/2025	37387	Gonzalez, Carmen	29725268782	Money Order	50.00
05/27/2025	37388	Mata, Aubencio	29725268760	Money Order	40.00
05/28/2025	CC	Palacios Sr., Adolfo	100328271118	Visa	48.71
05/28/2025	CC	Gosalvez Aida/Pickard, Nelia	100328271735	Visa	75.78
05/28/2025	CC	Chapa, Eric	100328293952	MasterCard	37.89
05/29/2025	CC	Madrigal Michael	100328372801	Discover	100.00
05/30/2025	CC	Trevino III, Jose D	100328433889	Visa	37.89
05/30/2025	CC	DeLeon, Josh	100328474922	MasterCard	37.89
05/30/2025	CC	Villarreal, Anselmo	100328546500	MasterCard	37.89

May 25

6,982.10

## JIM WELLS COUNTY SAFETY DEPARTMENT

## MONTHLY REPORT

MONTH/YEAR May 2025

## JIM WELLS COUNTY SAFETY DEPT. ACTIVITY REPORT

DATE	RECEIPT NO.	NAME ON RECEIPT	ACTIVITY	AMOUNT
5/1	363082	David Ypess	Septic Permit	\$260. <sup>00</sup>
5/2	363083	Mauricio Gonzalez Jr.	Septic Permit	260. <sup>00</sup>
5/5	363084	Reliable Mobile Home Sr.	Septic Permit	260. <sup>00</sup>
5/7	363085	B5 General Contracting	Septic Permit	260. <sup>00</sup>
5/14	363086	A & R Septic Services	Septic Permit	260. <sup>00</sup>
5/14	363087	A & R Septic Services	Septic Permit	260. <sup>00</sup>
5/16	363088	Mauricio Gonzalez Jr.	Septic Permit	260. <sup>00</sup>
5/17	363089	Juan M. Garcia	Septic Permit	260. <sup>00</sup>
5/20	363090	Rene Cadena	Septic Permit	260. <sup>00</sup>
5/27	363091	Ameriflow	Septic Permit	260. <sup>00</sup>
5/27	363092	Alvy Construction	Septic Permit	260. <sup>00</sup>
5/28	363093	Mauricio Gonzalez Jr.	Septic Permit	260. <sup>00</sup>
5/30	363094	A & R Septic Service	Septic Permit	260. <sup>00</sup>

TOTAL COLLECTED: \$ 3,380.<sup>00</sup>THE ABOVE AMOUNT OF \$ 3,380.<sup>00</sup>  
FOR THE MONTH OF May, 2025

WAS DEPOSITED WITH THE COUNTY TREASURER

Sylvia Ramirez  
SYLVIA RAMIREZ  
JWC SAFETY DEPARTMENT

RECEIVED  
06-03-25

CHAPTER 19  
6441  
ELECTION DEPARTMENT  
BANK RECONCILIATION DETAIL

Period ending 5.31.25

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  
ELECTIONS ADMINISTRATOR

RECEIVED  
06.12.25

ELECTION ADMINISTRATION  
6521  
ELECTION DEPARTMENT  
BANK RECONCILIATION DETAIL

Period ending 5.31.25

ENDING BALANCE SHOWN ON STATEMENT

\$ 44,456 <sup>32</sup>

DEPOSITS NOT SHOWN ON STATEMENT (in transit)

Ø

Add

Ø

OUTSTANDING CHECKS (check not on bank statement)

Subtract

Ø

CURRENT BALANCE

\$ 44,456 <sup>32</sup>

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

Richard Guerra  
RICHARD GUERRA  
ELECTIONS ADMINISTRATOR

RECEIVED  
06.12.25

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

**JIM WELLS COUNTY JUVENILE PROBATION ACTIVITY REPORT**

DATE	RECEIPT NO.	NAME ON RECEIPT	ACTIVITY	AMOUNT

**TOTAL COLLECTED:**

**\$0.00**

COUNTY TREASURER FOR THE MONTH OF May, 2025.



Jimmy Schmidt

JWC CHIEF JUVENILE PROBATION OFFICER

6-23-25

Date

RECEIVED  
06-23-25