

COUNTY OF JIM WELLS

PEDRO "PETE" TREVINO, JR.
County Judge

200 N. Almond
Alice, Texas 78332

Ph: (361) 668-5706
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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 September 26, 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 County Judge, Commissioner or a citizen. Please see attached budget amendments.
6. *Discuss, consider and take action on proclamation designating October 5-11, 2025 as National 4-H Week in Texas.*
7. Discuss, consider and take action to purchase Verity Vanguard Voting system after live demonstration.
8. Discuss, consider and take action to approve resolution from Government Capital to finance (2) Refuse Trucks.
9. Discuss and consider and take action on a resolution declaring September 10th as "Free Speech and Civil Discourse Day" in Jim Wells County.
10. Certification of funds by County Auditor from Ed Rachel Foundation for JWC Sheriff Department. Certification of funds in General Fund #12.
11. Certification of funds by County Auditor from Road & Bridge Pct #1. Certification funds in Fund #21
12. Certification of funds by County Auditor from donations to the Sheriff Department. Certification of funds in General Sheriff Fund #12.
13. Discuss, consider and take action on request by Mr. G's BBQ, LLC for approval for temporary sale of Alcohol at the 88th Annual Jim Wells County Fair Concert at the Jim Wells County Fairground on Saturday, October 18, 2025.

14. Discuss, consider and take action on request by Mr. G's BBQ, LLC for approval for temporary sale of Alcohol at the 88th Annual Jim Wells County Fair at the Jim Wells County Fairground starting Wednesday, October 22, 2025, through Saturday, October 25, 2025.
15. Discuss, consider and take action to authorize the County Judge to extend electric, water, and sewer services to create 12 new RV hookups at the northeast side of the Jim Wells County Fairgrounds.
16. Discuss, consider, and take action to approve Border Affairs, LLC to apply on behalf of Jim Wells County for Texas House Bill 3000, Rural Ambulance Service Grant Program.
17. Discuss, consider, and take action to approve a resolution for Jim Wells County's application for the Texas House Bill 3000, Rural Ambulance Service Grant Program.
18. Discuss, consider and take action to adopt 2026 Jim Wells County Budget.
19. Discuss, consider and take action on setting the 2025 Tax Rate for Jim Wells County.
20. Discuss, consider and take action on ratifying the Property Tax reflected on the 2026 budget.
21. Discuss, consider and take action to approve County Treasurer's Report and other monthly reports.
22. Discuss, consider and take action to approve County Auditor's Reports.
23. Discuss, consider and take action on payroll and bills as submitted by County Auditor with the exemption of fund 52, 53 & 54.
24. Adjourn

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

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

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

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

Executive Sessions

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

Attorney on any agenda item listed herein. If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code chapter 551, subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

County of Jim Wells, Texas

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

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

Background:

ATTACHMENTS:

File Name

Description

CC__MINUTES_09_05_2025._CC_09.26.2025.pdf Previous Minutes

CC_MINUTES_09_12_2025._for_CC_09.26.2025.pdf Previous Minutes from 09.12.2025

September 5, 2025 Special Meeting

COUNTY OF JIM WELLS

STATE OF TEXAS

BE IT REMEMBERED that on this September 3, 2025, there was begun and Held a Special Meeting of the Commissioner's Court of Jim Wells County, Texas with the Following members present to wit:

PEDRO "PETE" TREVINO, JR

GEORGE AGUILAR

VENTURA GARCIA

RENEE KIRCHOFF

MAURICIO "WICHO" GONZALEZ

J.C. PEREZ, III

COUNTY JUDGE

COUNTY COMMISSIONER PRECINCT NO.1

COUNTY COMMISSIONER PRECINCT NO.2

COUNTY COMMISSIONER PRECINCT NO.3

COUNTY COMMISSIONER PRECINCT NO.4

COUNTY CLERK

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

Open Meeting

Pledge of Allegiance

Public Testimony (HB 2840) –

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

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

County Commission, Pct. 4, Wicho Gonzalez announced that the County Road 440 bridge has been completed. He plans to begin the second bridge on County Road 440, in the coming week. This is a TxDOT project.

County Commissioner, Pct. 1, George Aguilar announced that the county revenue continues in a positive trend and needs to make a better effort to continue to repair the infrastructure in Jim wells County. Some areas in his precinct are real bad. The Jim Well County fair is coming up and South Johnson Street is pretty bad. He stated that we need to make roads better for visitors, as well as our own citizens.

County Commissioner, Pct 2, Ventura Garcia, stated that some may not know but Jim Wells County created over \$200,000,000.00 worth of new tax revenue. The solar plant project in Orange Grove created \$60,000,000.00 in tax revenue this year. What we need is more industry in Jim Wells County, as that would create more taxpayers and the situation would get a lot better.

Hold 2026 Budget Workshop Session

County Judge, Pedro Trevino, III, announced that the beginning balance on the General Fund account is \$10,475,449.00. We approved the proposed tax rate of 767. After the proposed tax rate was approved, County Auditor, Cinty Garcia, implemented it into the budget and doing so brought us a revenue of \$23,352,324.00 and expenditures of \$23,005,172.00, leaving the county in the black at \$347,151.00. After workshop on September 3, 2025, the requests totaled \$1,525,776.00. That increased our expenditures to \$24,530,948.00. Taking our general fund and transfer balance of \$347,151.00 minus the requests of the workshop, that puts us at a negative \$1,100,000.00.

BUDGET WORKSHOP:

CONSTABLE, PCT 1 - NO REQUESTS

CONSTABLE, PCT 5 - NO REQUESTS

CONSTABLE, PCT 3:

***ADD A FULL-TIME DEPUTY POSITION**

County Commissioner, Pct. 2, Ventura Garcia made a motion to DENY, and it was seconded by County Commissioner, Pct. 3, Renee Kirchoff. Motion passed.

***INCREASE TRAVEL BY \$1,400.00**

County Commissioner, Pct. 4, Wicho Gonzalez made a motion to DENY, and it was seconded by County Commissioner, Pct. 3, Renee Kirchoff. Motion passed.

***INCREASE MISCELLANEOUS BY \$650.00**

County Commissioner, Pct. 4, Wicho Gonzalez made a motion to APPROVE, and it was seconded by County Commissioner, Pct. 2, Ventura Garcia. Motion passed.

***INCREASE POSTAGE BY \$40.00**

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

Constable, Pct. 3 provided Jim Wells County Judge, Pedro Trevino, Jr. and all commissioners with the Texas Administrative Code indicating items to be provided by the county. Judge, Pedro Trevino, Jr. stated that the code will be reviewed for further direction.

CONSTABLE, PCT 4 - NO REQUESTS

CONSTABLE, PCT 6 - NO REQUESTS

COUNTY TAX ASSESSOR\COLLECTOR

***INCREASE FUEL\LUBE\OIL BY \$100.00**

County Commissioner, Pct. 2, Ventura Garcia made a motion to APPROVE, and it was seconded by County Commissioner, Pct. 3, Renee Kirchoff. Motion passed.

DISTRICT ATTORNEY -NO REQUESTS

COUNTY AUDITOR - NO REQUESTS

DISTRICT CLERK - NO REQUESTS

COUNTY ATTORNEY - NO REQUESTS

COUNTY CLERK - NO REQUESTS

SHERIFF:

***ADD TWO DEPUTY INVESTIGATORS**

County Commissioner, Pct. 1, George Aguilar made a motion to APPROVE one deputy investigator, and it was seconded by County Commissioner, Pct. 3, Ventura Garcia. Motion passed.

COUNTY COURT AT LAW #1:

***TRANSFER \$3,000.00 FROM COURT APPOINTED ATTORNEY'S FEES\OTHER TO COURT MANAGER AND CHANGE THE TITLE OF BARBARA RAMIREZ TO COURT MANAGER\ADMINISTRATOR**

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

"AYE" – County Commissioner, Pct. 1, George Aguilar

"AYE" – County Commissioner, Pct. 4, Wicho Gonzalez

"NAY" - County Commissioner, Pct 3, Renee Kirchoff

"NAY" - County Commissioner, Pct. 2, Ventura Garcia

"NAY" - County Judge Pedro Trevino, Jr.

Motion failed.

***ADD A PART-TIME SECRETARY POSITION**

County Commissioner, Pct. 2, Ventura Garcia made a motion to DENY, and it was seconded by County Commissioner, Pct. 3, Renee Kirchoff.

"AYE" – County Commissioner, Pct. 3, Renee Kirchoff

"AYE" - County Commissioner, Pct. 2, Ventura Garcia

"NAY" - County Commissioner, Pct 4, Wicho Gonzalez

"NAY" - County Commissioner, Pct. 1, George Aguilar

"NAY" - County Judge Pedro Trevino, Jr.

Motion passed.

***SALARY OF BAILFF REDUCED BY \$13,330.00**

County Judge, Pedro Trevino, Jr. made a motion to APPROVE, and it was seconded by County Commissioner, Pct. 4, Wicho Gonzalez. Motion passed.

***INCREASE SOCIAL SECURITY-**

County Judge, Pedro Trevino, Jr. made a motion to APPROVE, and it was seconded by County Commissioner, Pct. 4, Wicho Gonzalez. Motion passed.

***INCREASE GROUP INSURANCE-**

County Commissioner, Pct. 4, Wicho Gonzalez made a motion to APPROVE, and it was seconded by County Judge, Pedro Trevino, Jr.. Motion passed.

***INCREASE RETIREMENT -**

County Commissioner, Pct. 4, Wicho Gonzalez made a motion to APPROVE, and it was seconded by County Judge, Pedro Trevino, Jr.. Motion passed.

***INCREASE WORKER COMPENSATION -**

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

***INCREASE COURT COSTS -TDPRS BY \$25,000.00**

County Judge, Pedro Trevino, Jr. made a motion to APPROVE, and it was seconded by County Commissioner, Pct. 4, Wicho Gonzalez. Motion passed.

SHERIFF (CONTINUED):

***ADD ONE JAIL ADMINISTRATOR**

County Commissioner, Pct. 1, George Aguilar made a motion to APPROVE. There was not a second. Motion failed.

***PRISONER DETENTION - INCREASE TO \$600,000.00**

County Judge, Pedro Trevino, Jr. made a motion to APPROVE without the possibility of it being transferred to any other line items, and it was seconded by County Commissioner, Pct. 4, Wicho Gonzalez. Motion passed.

DISTRICT COURT- INCREASE COURT COSTS - CRIMINAL BY \$25,000.00

County Judge, Pedro Trevino, Jr. made a motion to APPROVE, and it was seconded by County Commissioner, Pct. 4, Wicho Gonzalez. Motion passed.

JUSTICE OF THE PEACE, PCT 4 - NO REQUESTS

JUSTICE OF THE PEACE, PCT 3:

***5% PAY INCREASE FOR HIS CLERK-**

County Commissioner, Pct. 2, Ventura Garcia made a motion to DENY, and it was seconded by County Commissioner, Pct. 4, Wicho Gonzalez. Motion failed.

***TRANSFER \$400.00 FROM OFFICE SUPPLIES TO TRAVEL-**

County Commissioner, Pct. 2, Ventura Garcia made a motion to APPROVE, and it was seconded by County Commissioner, Pct. 4, Wicho Gonzalez. Motion passed.

JUSTICE OF THE PEACE, PCT 1 - NO REQUESTS

JUSTICE OF THE PEACE, PCT 5 - NO REQUESTS

JUSTICE OF THE PEACE, PCT 6 - NO REQUESTS

COUNTY TREASURER - NO REQUESTS

COUNTY JUDGE'S BUDGETS*:

***VETERANS - NO REQUESTS**

***COUNTY JUDGE - NO REQUESTS**

***EMERGENCY MANGEMENT - NO REQUESTS**

***NON-DEPARTMENTAL-**

***INCREASE CHILD SAFETY PAYMENTS FROM \$30,000.00 TO \$32,000.00**

County Judge, Pedro Trevino, Jr. made a motion to APPROVE, and it was seconded by County Commissioner, Pct. 3, Ventura Garcia. Motion passed.

***INCREASE CONTINGENT LIABILITIES FROM \$100,000.00 TO \$115,000.00**

County Judge, Pedro Trevino, Jr. made a motion to APPROVE, and it was seconded by Commissioner, Pct. 4, Wicho Gonzalez. Motion passed.

***IT:**

***TRAVEL REIMBURSEMENT INCREASE FROM \$1,000.00 TO \$2,000.00**

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

***CONFERENCES & TRAINING INCREASE FROM \$1,000.00 TO \$1,200.00**

County Judge, Pedro Trevino, Jr. made a motion to APPROVE, and it was seconded by Commissioner, Pct. 2, Ventura Garcia. Motion passed.

***REPAIR EQUIPMENT INCREASE FROM \$5,000.00 TO \$10,000.00**

County Judge, Pedro Trevino, Jr. made a motion to APPROVE, and it was seconded by Commissioner, Pct. 4, Wicho Gonzalez. Motion passed.

***MAINT. SOFTWARE\HARDWARE INCREASE FROM \$157,528.00 TO 193,580.00**

County Judge, Pedro Trevino, Jr. made a motion to APPROVE, and it was seconded by Commissioner, Pct. 4, Wicho Gonzalez. Motion passed.

***EQUIPMENT INCREASE FROM \$43,800.00 TO \$65,000.00**

County Judge, Pedro Trevino, Jr. made a motion to APPROVE, and it was seconded by Commissioner, Pct. 4, Wicho Gonzalez. Motion passed.

***COUNTY COURTHOUSE\BUILDINGS –**

***ADD FULL TIME JANITOR POSITION FOR BANK BUILDING**

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

“NAY” – County Commissioner, Pct. 3, Renee Kirchoff

“NAY” - County Commissioner, Pct. 4, Wicho Gonzalez

Motion passed.

***COUNTY COURT - NO REQUESTS**

***AIRPORT – NO REQUESTS**

***EMERGENCY MEDICAL SERVICES – NO REQUESTS**

***911 – NO REQUESTS**

***SAFETY – NO REQUESTS**

***VECTOR – NO REQUESTS**

***HUMAN SERVICES – NO REQUESTS**

***COMMUNITY CENTER – NO REQUESTS**

***LIBRARY – NO REQUESTS**

***PARKS AND RECREATION -NO REQUESTS**

***DUES – NO REQUESTS**

***FAIRGROUNDS – NO REQUESTS**

***ECONOMIC DEVELOPEMENT– NO REQUESTS**

JUVENILE PROBATION – ADD A MOTOR VEHICLE IN THE AMOUNT OF \$10,000.00

County Commissioner, Pct. 4, Wicho Gonzalez made a motion to DENY, and it was seconded by County Commissioner, Pct. 3, Renee Kirchoff. Motion failed.

COMMUNITY SUPERVISION DEPARTMENT – NO REQUESTS

COUNTY AGENT – NO REQUESTS

COMMISSIONER, PCT 1 - INCREASE SALARY FOR PART-TIME LABORERS TO 30,000.00

County Judge, Pedro Trevino, Jr. made a motion to APPROVE, and it was seconded by Commissioner, Pct. 4, Wicho Gonzalez. Motion passed.

COMMISSIONER, PCT 2 – NO REQUESTS

COMMISSIONER, PCT 3 – TRANSFER \$10,000.00 FROM SALARY-SECRETARY TO SALARY-FOREMAN

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

COMMISSIONER, PCT 4 – NO REQUESTS

***** 10:35 COMMISSIONERS' COURT RECESS*****

***** 10:45 COMMISSIONERS' COURT RECONVENE*****

5% COST OF LIVING RAISE (INCLUDES ELECTED/APPOINTED OFFICIALS, GENERAL & R&B FULL TIME & PART TIME EMPLOYEES, EXCLUDES GRANT FUNDED EMPLOYEES, ADULT PROBATION & JUVENILE PROBATION DEPARTMENTS-

County Commissioner, Pct. 1, George Aguilar made a motion to APPROVE a 7% increase for Road and Bridge employees and a 5% increase for Jim Wells County employees. There was no second. Motion failed.

County Commissioner, Pct. 2, Ventura Garcia made a motion to APPROVE a 5% increase for all Jim Wells County employees, and it was seconded by County Commissioner, Pct 4, Wicho Gonzalez.

“NAY” – County Commissioner, Pct. 3 Renee Kirchoff

Motion passed.

ROADS – RELIEF ROUTE FUND-

County Commissioner, Pct. 2, Ventura Garcia made a motion to APPROVE \$300,000.00 for Rock and oil only, to be allocated by percentage to each precinct and it was seconded by County Commissioner, Pct 3, Renee Kirchoff.

“AYE” – County Judge, Pedro Trevino, Jr.

“NAY” – County Commissioner, Pct. 1 George Aguilar

“NAY” – County Commissioner, Pct. 4 Wicho Gonzalez

Motion passed.

***ELECTIONS – TRANSFER \$25,000.00 FROM MISC. SUPPLIES TO TECHNOLOGY SUPPORT.**

County Judge, Pedro Trevino, Jr. made a motion to APPROVE, and it was seconded by Commissioner, Pct. 3, Renee Kirchoff. Motion passed.

Adjourn

There being no further business to come before the Honorable Commissioners' court of Jim Wells County, Texas Special meeting of September 5, 2025.

A motion to adjourn was made by County Commissioner, Pct. 2, Ventura Garcia and it was seconded by County Commissioner, Pct. 4, Wicho Gonzalez. Motion passed.

ATTEST:

APPROVED:

PEDRO "PETE" TREVINO JR., COUNTY JUDGE

J.C. PEREZ, III COUNTY CLERK

September 12, 2025 Regular Meeting

COUNTY OF JIM WELLS

STATE OF TEXAS

BE IT REMEMBERED that on this September 12, 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 - ABSENT |
| 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

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.

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

Abstain: (1) Abstain: Trevino, Jr.

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

1.Discuss consider and take action on a budget amendment request from Commissioner Pct 2 Ventura Garcia Jr., transfer \$1605.00 from line item 12-673-575.00 Furniture & Fixtures, transfer \$305.00 to line item 12-673-573.00 Equipment and \$1300.00 to line item 12-673-330.00 Gas, Oil & Lubricants, transfer \$110,000.00 from line item 22-622-999.00 Reserve for Contingencies, transfer \$10,000.00 to line item 22-622-573.00 Equipment and \$100,000.00 to line item 22-622-550.00 Road & Bridge Improvement.2.Discuss, consider and take action on a budget amendment request from JWC County Attorney Michael

Guerra to transfer \$1500.00 from Equipment 12-475-573.00 to Miscellaneous 12-475-499.00. 3. Discuss, consider and take action on a budget amendment request from Commissioner Pct 4 Wicho Gonzalez to transfer \$12,000.00 from Rental of Equipment 24-624-463.00 to Miscellaneous 24-624-499.00. 4. Discuss, consider and take action on a budget amendment request from Commissioner Pct 1 George Aguilar to transfer \$4,000.00 from Capital Lease 21-621-580.10 to Office Equipment Rental 21-621-462.00, transfer \$20,000.00 from Disposing of Trash 21-621-486.35 to Equipment 21-621-573.00.5. Discuss, consider and take action on a budget amendment request from District Clerk David Guerrero to transfer \$900.00 from Printing/Filming 12-450-573.00 to Conferences 12-450-427.00.. 6. Discuss, consider and take action on a budget amendment from JWC Sheriff Guy Baker to transfer \$1,000.00 from Animal Control 12-560-499-22 to Miscellaneous 12-560-499.00.7. Discuss, consider and take action on a budget amendment from Veterans Department Daniel Salinas to transfer \$700.00 from Equipment 12-405-573.00 to Miscellaneous 12-405-499-10

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

Abstain: (1) Abstain: Trevino, Jr.

Presentation by Birch Creek Development to discuss the Pronghorn Solar and Raghorn Solar projects that are currently being developed in Jim Wells County

A presentation was made by Garrett Peters and Anna Connelly from Birch Creek. There will be three different Solar projects, all of which will be located in Jim Wells County. The projects are (1) Raghorn Solar with a \$68,000,000.00 investment with construction beginning in 2027 and commencing operations in 2028. Taxes to be paid over 35 years are estimated to be as follows: \$9.3 million to Alice I.S.D. and \$4.0 million to Jim Wells County; (2) Beaverhead Solar with a \$68,000,000.00 investment with construction beginning in 2027 and commencing operations in 2028. Taxes to be paid over 35 years are estimated to be as follows: \$6.7 million to Alice I.S.D and \$2.5 to Ben Bolt I.S.D. and \$4.0 million to Jim Wells County; and (3) Bandana Solar, which is the largest of the three projects, with an initial investment of \$90,000,000.00, construction beginning in 2028 and operations commencing in 2029. Taxes to be paid over 35 years is \$12.6 million to Premont I.S.D and \$5.7 million to Jim Wells County. For each project, they are requesting a ten year, 100% abatement of County and R&B Property Taxes, coupled with Upfront Consideration and Annual Pilots as follows: upfront consideration, \$5,000.00 Abatement Execution Payment, \$47,500.00 Construction Start Payment and \$47,500.00 Construction Completion Payment, along with \$100,000.00 pilot payments for years 1-10, totaling \$1,100,000.00 in payments to Jim Wells County. These numbers are still negotiable and will be discussed further at an in-person presentation, soon.

Discuss, consider and take action to approve and adopt 2025 Sheriff's and Constable's Fee Schedule to be effective January 1, 2026.

This fee schedule is effective October 1, 2025 through January 1, 2026. There are no changes to the schedule.

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

Abstain: (1) Abstain: Trevino, Jr.

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

Lance Brown, Emergency Management made an announcement stating that he is tracking the KDBI's and keeping an eye on the index. They have been elevated. He recommended that Jim Wells County go into a burn ban for 90 days and if the county gets significant rain, the ban may be lifted. A clause will be added to the order stating that the Jim Wells County Judge may lift the burn ban without Commissioners' Court approval.

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

Discuss, consider and take action to authorize County Judge Pedro "Pete" Trevino Jr. to execute any and all closing documents on behalf of Jim Wells County regarding the purchase of the real property from Jerry Box described as 10.000 acres as recorded in Document No. 2022-481703, Official Records, Jim Wells County, Texas, being out of a 30.00 acre tract described and recorded in Volume 1038, Page 188, Official Records, Jim Wells County, Texas, situated in the La Vaca Grant, Abstract 166, Jim Wells County, Texas.

County Attorney, Michael Guerra stated that this is part of a grant for a retention pond off of FM 1554. This purchase will be made with grant money.

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider, and act upon: (a) ratifying the City and County request for \$100,000.00 in State FY26 RAMP Grant Funds from the Texas Department of Transportation (TxDOT) Office of Aviation, for routine maintenance projects and for other lower cost airport improvements; (b) committing the County's half of the required ten percent (10%) match of \$11,111.11; and (c) authorizing the County Judge and County Attorney to sign all grant related documents.

Desiree Conchola, City of Alice Grant Administrator, stated that this is a routine grant for airport maintenance for fiscal year 2026.

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

Discuss, consider and take action to move to all ELECTRONIC VOTING (with paper trail) for all upcoming Jim Wells County elections.

Richard Guerra, Elections Administrator, made a presentation regarding electronic voting. Quote for Vanguard system annual recurring maintenance fee is \$12,635.00. We are currently paying just under \$20,000.00 annually. Total cost of entire system is \$294,000.00 plus the \$12,635.00 recurring yearly cost. Item was tabled in order to allow a representative to personally attend our next Commissioners' Court meeting.

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider and take action to approve and authorize the County Judge to execute all necessary documents for a Subgrant Agreement with NACo for a \$50,000 grant for participation in the Rural Leaders for Economic Mobility Program (RLEM).

County Judge, Pedro Trevino, Jr. stated that the \$50,000.00 would be used to renovate the 3rd and 4th floors of the 601 E. Main, bank building.

County Commissioner, Pct. 1, George Aguilar made a motion to approve, and it was seconded by County Commissioner, Pct. 3, Ventura Garcia. Motion passed.

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider and take action to authorize the County Judge to execute the Settlement participation and release forms regarding settlement documents for Defendants Purdue and the Sackler Family, in the matter of Texas opioid multi-district litigation for the County styled In re National Prescription Opiate Litigation, MDL No. 2804

As per County Attorney, Michael Guerra, the total amount of this settlement that the government will receive is \$286,000,000.00. This amount will be divided among all of the counties at a later date, and as per whatever agreement is reached between the state and its political subdivisions, the counties. The actual amount each county will receive is not known at this time.

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

Discuss, consider and take action to authorize the County Judge to execute the Settlement participation and release forms regarding settlement documents for Defendants Alvogen, Inc., Apotex Corp., Amneal Pharmaceuticals LLC, Hikma Pharmaceuticals USA Inc., Indivior Inc., Viatris Inc. ("Mylan"), Sun Pharmaceutical Industries, Inc., and Zydus Pharmaceuticals (USA) Inc. in the matter of Texas opioid multi-district litigation for the County styled In re National Prescription Opiate Litigation, MDL No. 2804

As per County Attorney, Michael Guerra, the total fund amount of this settlement is \$38,949,435.33 with Jim Wells County's direct allocation being \$43,244.00. There are parameters on how this money may be spent, since it is an opioid settlement. He further stated that there is a grant available for Region 4 in the amount of \$5,756,666.13 which the county is able to apply for through a competitive grant process.

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

Discuss, consider and take action on entering into a mutual agreement of understanding (MOU) between Ben Bolt-Palito Blanco Independent School District and Jim Wells County Sheriff's Office. Jim Wells County Sheriff's Office will provide a Deputy to be assigned to the Ben Bolt Palito Blanco Independent School District as a flat rate of \$46,000.00 for the school year. Ben Bolt-Palito Blanco Independent School District agree to make quarterly reimbursements to Jim Wells County Sheriff's Office.

This item is approved subject to the following correction: 06/15/2025 is amended to 06/15/2026.

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

Discuss, and consider allowing the Jim Wells County Sheriff's Officer to accept and operate under the 2026 Operation Lone Star Grant #4379604 for equipment and overtime in the amount of \$470,589.00.

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

Discuss, consider and take action on request by the Big House Burger Kingsville for approval for temporary sale of Alcohol at the Ben Bolt Palito Blanco Athletic Booster Club fund raiser at the Jim Wells County Fairgrounds on December 13, 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's with exemption of fund 52, 53 & 54.

County Commissioner, Pct. 3, Ventura Garcia made a motion to approve and it was seconded by County Commissioner, Pct. 1, George Aguilar. Motion passed.

Abstain: (1) Abstain: Trevino, Jr.

ADJOURN

There being no further business to come before the Honorable Commissioners' Court of Jim Wells County, Texas Regular meeting of September 12, 2025.

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

Abstain: (1) Abstain: Trevino, Jr.

ATTEST:

APPROVED:

PEDRO "PETE" TREVINO, JR. COUNTY JUDGE

J.C. PEREZ, III COUNTY CLERK

County of Jim Wells, Texas

Title: Consent Agenda: Consent Agenda items will be voted upon in one vote and will not be discussed separately unless requested by County Judge, Commissioner or a citizen. Please see attached budget amendments.

Summary: Consent Agenda: Consent Agenda items will be voted upon in one vote and will not be discussed separately unless requested by County Judge, Commissioner or a citizen. Please see attached budget amendments.

Background:

ATTACHMENTS:

| File Name | Description |
|--|---------------------------|
| Budget_Amendment_Requests_for_09.26.2025.pdf | Budget amendment requests |

□

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

1. Discuss consider and take action on a budget amendment from Honorable Pedro "Pete" Trevino Jr., to transfer \$6500.00 from 12.510.580.00 Buildings & Improvements to 12.510.486.00 Contract Janitorial, transfer \$700.00 from 12.409.310.00 Office Supplies to 12.409.315.00 Bank Service Charges.

2. Discuss, consider and take action on a budget amendment request from Commissioner Pct 4 Wicho Gonzalez to transfer \$3,000.00 from Rental of Equipment 24-624-463.00 to Telephone 24-624-420.00, transfer \$7,000.00 from Rental of Equipment 24-624-463.00 to Utilities 24-624-440.00, transfer \$6,000.00 from 24-624-463.00 Rental of Equipment to Repair of Motor Vehicles 24-624-454.00 also, transfer \$ 3,200.00 from Rental of Equipment 24-624-463.00 to Rental of Space 24-624-460.00, transfer \$1,067.23 from Furniture & Fixtures 24-624-575.00 to Equipment 24-624-573.00.

3. Discuss, consider and take action from Emergency Management - Lance Brown to transfer \$300.00 from Equipment 12-406-573.00, transfer \$772.30 from Miscellaneous Supplies, transfer \$200.00 from Office Supplies 12-406-310.00 transfer total of \$1,272.30 to Repairs of Motor Vehicles 12.406.454.00.

4. Discuss consider and take action on a budget amendment request from Commissioner Pct 1 George Aguilar to transfer \$2,000.00 from 21-621-354.10 Repair Parts to Repair Bldg Materials 21-621-350.00, transfer \$1,800.00 from Capital Lease payment 21-621-580.10 to Miscellaneous 21-621-499.00.

5. Discuss, consider and take action on a budget amendment request from County Judge Pedro "Pete" Trevino Jr., to transfer \$4,000.00 from Furniture & Fixtures 12-510-575.00 to Miscellaneous Supplies 12-510-390.00.

6. Discuss, consider and take action on a budget amendment request from Sheriff Guy Baker to transfer \$20,000.00 from 12-560-450.00 Repair-Maintenance to 12-560-454.00 Repair Motor Vehicles, also transfer \$4,936.00 from 12-560-405.25 Crime Victims Medical to 12-560-573.80 Equipment.

7. Discuss, consider and take action on a budget amendment request from Jim Wells County Constable Pct#3 Jim Long to transfer \$650.00 from Radio Maintenance 12-553-453.50 to Miscellaneous Supply 12-553-390.00.

8. Discuss, consider and take action on a budget amendment request from Jim Wells County Judge Pedro "Pete" Trevino Jr., to transfer \$10,000.00 from Consultant Services 12-409-403.00 to Autopsy 12-409-499.50, transfer \$14,000.00 from Rental of Space 12-510-460.00 to Contract Janitorial Services, transfer \$7,000.00 from BLDGS & Improvements 12-510-580.00 to Equipment 12-510-573.00, transfer \$15,000.00 from Engineering and Surveying 12-409-402.00 to Rental of Copy Machines 12-409-462.00.

9. Discuss, consider and take action on a budget amendment request from Commissioner Pct #3 Renee Chapa to transfer \$50,000.00 from Reserve for Contingencies 23-623-999.00 to R & B Improvement, transfer \$140,000.00 from 23-623-573.00 Equipment to R & B Improvement 23-623-550.00 R&B Improvement.



Jim Wells County, Texas Budget Amendment Form

RECEIVED
SEP 12 2025
BY: _____

Please review for approval the following budget amendment request for:

Fund No. 12-510 Department Name: County Judge Juris

Requestor: Edw "Pete" Turner By: Paul M. Turner
Please Sign and Date

Please Sign and Date

| <u>Acct. No.</u> | <u>Account Name</u> | <u>Amount From</u> | <u>Amount To</u> |
|------------------|--------------------------|--------------------|------------------|
| 12-570-580.00 | Buildings & Improvements | \$6500.00 | |
| 12-570-480.00 | Contract - General | | \$6500.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL | \$6500.00 | \$6500.00 |

Purpose:

To Balance line item for the rest of 2025

Cindy Garcia, County Auditor
Pedro "Pete" Trevino Jr., County Judge

9-12-25
Date

09.11.2025
Date

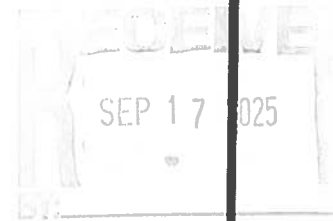
Approved by Commissioners Court on

Date _____

#5



Jim Wells County, Texas Budget Amendment Form



Please review for approval the following budget amendment request for:

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

Requestor: Wicho Gonzalez 9-17-25
Sign and Date

| Acct. No. | Account Name | Amount From | Amount To |
|---------------|----------------------------|------------------|------------------|
| 24-624-463.00 | Rental of Equipment ✓ | 3,000.00 ✓ | |
| 24-624-420.00 | Telephone ✓ | | ✓ 3,000.00 |
| 24-624-463.00 | Rental of Equipment ✓ | 7,000.00 | |
| 24-624-440.00 | Utilities ✓ | | 7,000.00 |
| 24-624-463.00 | Rental of Equipment ✓ | 6,000.00 | |
| 24-624-454.00 | Repair of Motor Vehicles ✓ | | 6,000.00 |
| | TOTALS | 16,000.00 | 16,000.00 |

Purpose:

Cindy Garcia
Cindy Garcia, County Auditor

9-17-25
Date

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

Date

Approved by Commissioners Court on

Date



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

IMPORTANT NOTICE:

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

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

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

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

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

Date of meeting you want the request considered: September 26, 2025

Agenda Item:

Discuss, consider and take action on budget amendment request from Wicho Gonzalez Pct 4 to transfer \$3,000.00 from 24-624-463.00 Rental of Equipment to 24-624-420.00 Telephone. Transfer \$7,000.00 from 24-624-463.00 Rental of Equipment to 24-624-440.00 Utilities. Transfer \$6,000.00 from 24-624-463.00 Rental of Equipment to 24-624-454.00 Repair of Motor Vehicles.

Background

Information: _____

Road & Bridge Maintenance

Wicho Gonzalez

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

9-17-25

SIGNATURE AND DATE



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

IMPORTANT NOTICE:

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

Date of meeting you want the request considered: September 26, 2025

Agenda Item:

Discuss, consider and take action on budget amendment request from Wicho Gonzalez Pct 4 to transfer \$3,200.00 from 24-624-463.00 Rental of Equipment to 24-624-460.00 Rental of Space. Transfer \$1,067.23 from 24-624-575.00 Furniture & Fixtures to 24-624-573.00 Equipment.

Background

Information: _____

Road & Bridge Maintenance

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

SIGNATURE AND DATE Wicho Gonzalez 9-17-25



Jim Wells County, Texas Budget Amendment Form

SEP 10 2025

Please review for approval the following budget amendment request for:

Fund No. 12 - General Department Name: Emergency Management - Lance Brown

Requestor:

Sign and Date

| Acct. No. | Account Name | Amount From | Amount To |
|---------------|---------------------------|-------------|-----------|
| 12 406 573.00 | Equipment | 300.00 | |
| 12 406 390.00 | Miscellaneous Supplies | 772.30 | |
| 12 406 310.00 | Office Supplies | 200.00 | |
| 12 406 454.00 | Repairs of Motor Vehicles | | 1,272.30 |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTALS | 1,272.30 | 1,272.30 |

Purpose:

To cover the cost of repairs to 2014 Chevrolet Sheriff Vehicle that Emergency Management is using.

Cindy Garcia, County Auditor

Date _____

Pedro "Pete" Trevino, Jr., County Judge

Date _____

Approved by Commissioners Court on

Date _____

#5



Jim Wells County, Texas Budget Amendment Form

RECEIVED
SEP 18 2025
BY: _____

Please review for approval the following budget amendment request for:

Fund No. 21-621 Department Name: JWC Pct Road & Bridge

Requestor: George Aguilar
Please Sign and Date

| Acct. No. | Account Name | Amount From | Amount To |
|---------------|-----------------------|----------------------|----------------------|
| 21-621-354.10 | repair parts | 2,000. ⁰⁰ | |
| 21-621-350.00 | repair Bldg materials | | 2,000. ⁰⁰ |
| 21-621-580.0 | Capital lease pymt | 1,800. ⁰⁰ | |
| 21-621-499.00 | Miscellaneous | | 1,800. ⁰⁰ |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTALS | 3,800. ⁰⁰ | 3,800. ⁰⁰ |

Purpose:

transfer funds into negative accounts

Cindy Garcia
Cindy Garcia, County Auditor

9-18-25
Date

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

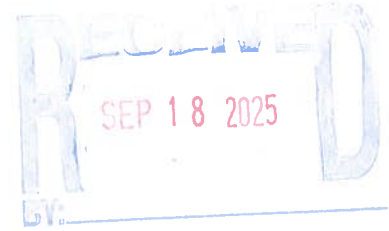
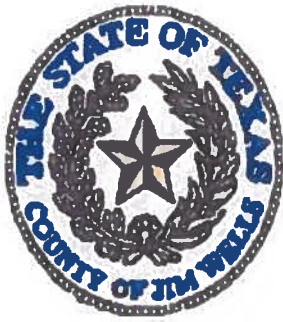
Date

Approved by Commissioners Court on

Date

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





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

IMPORTANT NOTICE:

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

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

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

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

Date of meeting you want the request considered: 9-26-25

Agenda item:

discuss, consider and approve fund transfer 2000.⁰⁰ from acc# 21-621-354.10 repair parts into 21-621-350.⁰⁰ repair Bldg materials. Transfer 1,800.⁰⁰ from 21-621-580.10 Capital lease Pymt into 21-621-499.00 Miscellaneous.

Background Information:

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

SIGNATURE AND DATE

George Aguilar 9-18-2025



Jim Wells County, Texas Budget Amendment Form

CLEAR FORM

SEP 18 1975

Please review for approval the following budget amendment request for:

Fund No. 12-516 Department Name: County Judge Treviño

Requestor:

Barbara A. Auer

Please Sign and Date

| <u>Acct. No.</u> | <u>Account Name</u> | <u>Amount From</u> | <u>Amount To</u> |
|------------------|------------------------|--------------------|------------------|
| 12-570-515.00 | Furniture + Fixtures | \$ 4,000.00 | |
| 12-570-390.00 | Miscellaneous Supplies | | \$ 4,000.00 |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL | | |

Purpose:

To Balance Line Item

Cigdy Garcia, County Auditor

Date _____

Pedro "Pete" Trevino Jr., County Judge

Date _____

Approved by Commissioners Court on

Date _____

Juan Reyes

#5



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

SEP 19 2025

IMPORTANT NOTICE:

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

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

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

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

Date of Meeting you want the request considered: September 26, 2025

Agenda Item:

Discuss, consider and take action on budget amendment request from Sheriff General Fund to transfer \$20,000.00 from 12-560-450.00 Repair-Maintenance, Jail to 12-560-454.00 Repair Motor Vehicles.

Background information:

Vehicles continue to break down and need more repairs to patrol and jail vehicles.

Signature: _____

Phone No: (361) 668-0341

✓

Juan Reyes

#5

SEP 19 2025



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

IMPORTANT NOTICE:

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

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

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

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

Date of Meeting you want the request considered: September 26, 2025

Agenda Item:

Discuss, consider and take action on budget amendment request from Sheriff General Fund to transfer \$4,936.00 from 12-560-405.25 Crime Victims Medical to 12-560-573.80 Equipment.

Background information:

To purchase equipment for Crime Victims R.A.D. Program.

Signature: _____

Phone No: (361) 668-0341

✓

Juan Reyes

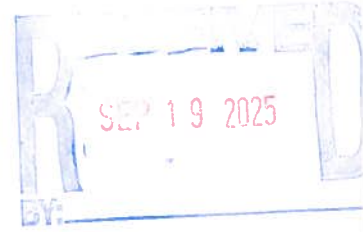
PRINT

CLEAR FORM

#5



Jim Wells County, Texas Budget Amendment Form



Please review for approval the following budget amendment request for:

Fund No. 12 Department Name: Sheriff General Fund

Requestor: *[Signature]* 9/19/25
Please Sign and Date

| <u>Acct. No.</u> | <u>Account Name</u> | <u>Amount From</u> | <u>Amount To</u> |
|------------------|--------------------------|--------------------|------------------|
| 12-560-450.00 | Repair-Maintenance, Jail | \$20,000.00 | |
| 12-560-454.00 | Repair Motor Vehicles | | \$20,000.00 |
| 12-560-405.25 | Crime Victims Medical | \$4,936.00 | |
| 12-560-573.80 | Equipment | | \$4,936.00 |
| | | | |
| | | | |
| | | | |
| | TOTALS | \$24,936.00 | \$24,936.00 |

Purpose:

For motor vehicle repairs and purchase equipment for crime victims RAD program.

[Signature]
Cindy Garcia, County Auditor

9-18-25
Date

Pedro "Pete" Trevino Jr., County Judge

Date

Approved by Commissioners Court on

Date



Jim Wells County, Texas Budget Amendment Form

RECEIVED
SEP 22 2025

Please review for approval the following budget amendment request for:

Fund No. 12-553 Department Name: Jim Wells County Constable Pct. 3

Requestor: Jim Long 9/19/2025
Sign and Date

| <u>Acct. No.</u> | <u>Account Name</u> | <u>Amount From</u> | <u>Amount To</u> |
|------------------|----------------------|--------------------|------------------|
| 12-553-453.50 | Radio Maintenance | 650.00 | |
| 12-553-390.00 | Miscellaneous Supply | | 850.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTALS | | 650.00 | 850.00 |

Purpose:

Discuss, Consider, and take action of request for Constable Precinct 3 for transferring \$650.00 from 12.553.453.00, Radio Maintenance to 12.553.390.00, Miscellaneous Supply, o Maintenance to 12.553.390.00, Miscellaneous Supply. For ammo purchases for qualification


Cindy Garcia, County Auditor

9-22-25
Date

Pedro "Pete" Trevino, Jr., County Judge

Date _____

Approved by Commissioners Court on

Date _____

#5



Constable Precinct 3
Jim Wells County
Jim Long, Constable
PO Box 28
12111 SH 359
Sandia, Texas 78383
(361)547-9895 off
(361) 271-1430 fax

Jim Wells County Commissioner's Court

Judge Pedro "Pete" Trevino, Jr.

George Aguilar

Ventura Garcia

Rene Chapa

Wicho Gonzalez

September 19, 2025

Please include the following Agenda Item(s) for the next Commissioner's Court Meeting.

- Discuss, Consider, and take action of request for Constable Precinct 3 for transferring \$650.00 from 12.553.453.00, Radio Maintenance to 12.553.390.00, Miscellaneous Supply.

Sincerely,

Jim Long

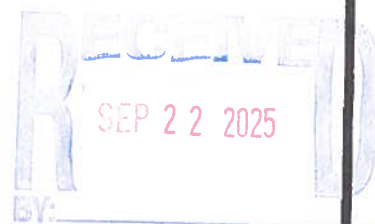
Constable Pct. 3

#5

CLEAR FORM



Jim Wells County, Texas Budget Amendment Form



Please review for approval the following budget amendment request for:

Fund No. 409 Department Name: County Judge Pedro Trevino Jr.

Requestor:

Pedro "Pete" Trevino Jr.
Please Sign and Date

| Acct. No. | Account Name | Amount From | Amount To |
|---------------|------------------------------|--------------------|--------------------|
| 12-409-403.00 | Consultant Services | \$10,000.00 | |
| 12-409-499.50 | Autopsy | | \$10,000 |
| 12-510-460.00 | Rental of Space | \$14,000.00 | |
| 12-510-486.00 | Contract Janitorial Services | | \$14,000.00 |
| 12-510-580.00 | BLDGS & Improvements | \$7,000.00 | |
| 12-510-573.00 | Equipment | | \$7,000.00 |
| 12-409-402.00 | Engineering and Surveying | \$15,000.00 | |
| 12-409-462.00 | Rental of Copy Machines | | \$15,000.00 |
| | TOTAL | \$46,000.00 | \$46,000.00 |

Purpose: To balance line items.

Cindy Garcia

Cindy Garcia, County Auditor

9-22-25
Date

Pedro "Pete" Trevino Jr., County Judge

Date

Approved by Commissioners Court on

Date



Jim Wells County, Texas Budget Amendment Form

SEP 12 2025

Please review for approval the following budget amendment request for:

Fund No. 12-409 Department Name: County Judge Juvenile

Requestor: Joseph M. Durino Sr. Being a Child's Father
Please Sign and Date

Corrected
12-409-310.00 Office Supplies

| <u>Acct. No.</u> | <u>Account Name</u> | <u>Amount From</u> | <u>Amount To</u> |
|---------------------------|----------------------|--------------------|------------------|
| 12-409- 315.00 | Office Supplies | \$700.00 | |
| 12-409-315.00 | Bank Service Charges | | \$700.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL | \$700.00 | \$700.00 |

Purpose:

To Balance line item for the rest of 2025.

Cindy Garcia, County Auditor

Pedro "Pete" Trevino Jr., County Judge

Date _____

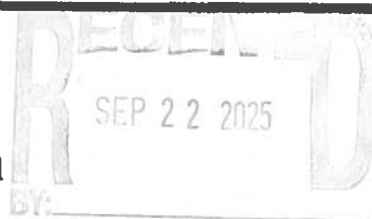
Date _____

Approved by Commissioners Court on

Date _____



Jim Wells County, Texas Budget Amendment Form



#5

Please review for approval the following budget amendment request for:

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

Requestor: Rene Kirchoff 9-19-25
Sign and Date

| Acct. No. | Account Name | Amount From | Amount To |
|---------------|----------------------------------|------------------|-------------|
| <u>999.00</u> | <u>Reserve for Contingencies</u> | <u>50,000</u> | <u>✓</u> |
| <u>550.00</u> | <u>R+B Improvement</u> | <u>50,000</u> | <u>✓</u> |
| <u>573.00</u> | <u>Equipment</u> | <u>140,000 ✓</u> | <u>✓</u> |
| <u>550.00</u> | <u>R+B Improvement</u> | <u>140,000</u> | <u>✓</u> |
| | | | |
| | | | |
| | TOTALS | <u>0.00</u> | <u>0.00</u> |

Purpose:

WORK was unsatisfactory last year. They came to redu
a mth ago. Time to pay the piper!!

Gm. A.
County Auditor

9-22-25
Date

Pedro "Pete" Trevino, Jr., County Judge

Date

Approved by Commissioners Court on

Date

County of Jim Wells, Texas

Title: Discuss, consider and take action on proclamation designating October 5-11, 2025 as National 4-H Week in Texas

Summary: *Discuss, consider and take action on proclamation designating October 5-11, 2025 as National 4-H Week in Texas.*

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action to purchase Verity Vanguard Voting system after live demonstration.

Summary: Discuss, consider and take action to purchase Verity Vanguard Voting system after live demonstration.

Background: This was tabled during the September 12, 2025, CC meeting.

ATTACHMENTS:

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

No Attachments Available

County of Jim Wells, Texas

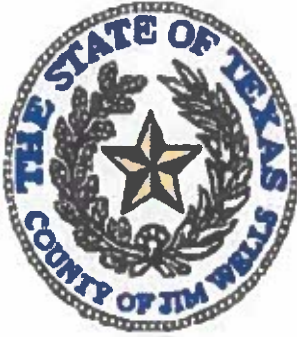
Title: Discuss, consider and take action to approve resolution from Government Capital to finance (2) Refuse Trucks.

Summary: Discuss, consider and take action to approve resolution from Government Capital to finance (2) Refuse Trucks.

Background:

ATTACHMENTS:

| File Name | Description |
|---|---|
| Commissioner_Pct_1_George_Aguilar_finance_2_refuse_trucks_CC_09.26.2025.pdf | Commissioner Pct 1 George Aguilar CC 09.26.2025 |



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

IMPORTANT NOTICE:

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

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

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

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

Date of meeting you want the request considered: 9-26-25

Agenda item:

Discuss, consider, and approve resolution from Government
Capital to finance (2) Refuse Trucks.

Background Information:

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

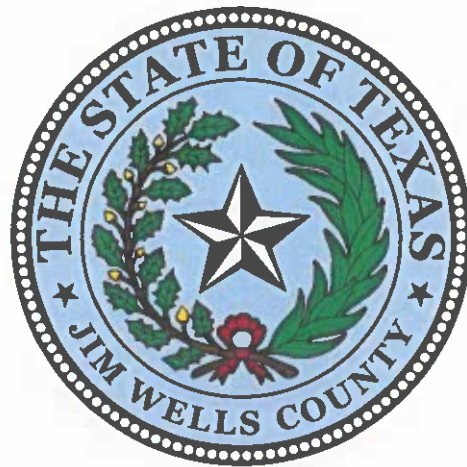
SIGNATURE AND DATE

George Aguilar



Financing Proposal

Prepared For



Jim Wells County

September 16, 2025

Submitted By

Government Capital Corporation

345 Miron Drive
Southlake, Texas 76092

Stephanie Cates

SVP Client Services
(817) 722-0214



Table of Contents

| | |
|---|---|
| Corporate Overview | 3 |
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| Partial Listing of Texas County Clients | 4 |
| Proposal Summary | 5 |
| Resolution | 6 |



Corporate Overview

Government Capital Corporation (GCC) was founded in 1992 with the primary purpose of providing tax-exempt financing solutions for state and local government entities including cities, schools, counties, and special districts. Since our inception, GCC and its affiliates have provided financing solutions exceeding \$6 billion for many different types of projects. These financings have provided funding for a wide variety of municipal needs including vehicles, technology, facilities, and heavy-duty equipment. Our team possesses extensive experience assisting state and local governmental entities of all types in creating, evaluating and implementing financing structures of every type authorized by various state borrowing authorities. Although we serve clients in all 50 states, since Texas is our home, one of our primary areas of focus is assisting Texas counties with acquiring essential personal property and equipment. Since our inception, we've been honored to provide financing solutions for 152 Texas counties, representing 60 percent of the counties in the state. In many cases, we have helped our clients adapt to and comply with regulatory changes as well as enable them to execute financings more rapidly, efficiently, and economically.

Representative Experience

Webb County - Government Capital Corporation's relationship with Webb County has spanned over two and a half decades and involved a wide variety of projects. From the first acquisition of computer equipment in 1998 to modular buildings and copiers in the early 2000s to the more recent acquisitions of software, vehicles, and heavy work equipment, Government Capital has become Webb County's trusted go-to partner for all their financing needs.

Jim Wells County - Government Capital and Jim Wells County have partnered together on over two dozen financings since 2011. The transactions have facilitated a large array of acquisitions including police vehicles, election equipment, fire trucks, and more. In 2022 alone, GCC provided funding for sheriff vehicles, a motor grader, and a work truck for the county's infrastructure projects.

Hudspeth County - Hudspeth County and GCC have worked together since 2010 on multiple equipment acquisitions. At the end of 2022, Government Capital funded the purchase of a Freightliner work truck for the county's Solid Waste Department. The addition of the truck to the fleet allowed for shorter and more efficient routes, saving the department miles and manhours.

Runnels County - Runnels County has turned to Government Capital to fulfill their financing needs since 2002. GCC has provided funding for the acquisition of software and a variety of heavy equipment including Freightliner work trucks, tractors, and a water truck. Most recently, Runnels County partnered with Government Capital to acquire updated election equipment, providing its citizens with a more efficient and secure voting process.

Henderson County - Government Capital has partnered with Henderson County on multiple projects since 2007. In recent years, GCC has funded the acquisition of numerous types of heavy equipment including a reclaimer, a track loader, and a site boss. The equipment has been used throughout the county to improve infrastructure and serve the community.

Zapata County - Government Capital has provided financing for Zapata County for over 20 years. With GCC's assistance, the county has acquired software, waste disposal vehicles, a body scanner, and other essential equipment. Additionally, Government Capital provided funding to the county's Water Works Department for a sewer and water meter improvement project.

Montague County - Montague County and Government Capital have partnered together for more than a decade on over a dozen financings. Most recently, GCC provided funding for the acquisition of a drum roller, multiple vehicles, and a motor grader for the county's infrastructure improvement projects.

RESOLUTION

A RESOLUTION REGARDING A CONTRACT FOR THE PURPOSE OF FINANCING A "REFUSE TRUCK".

WHEREAS, Jim Wells County (the "Issuer") desires to enter into that certain Finance Contract by and between the Issuer and Government Capital Corporation ("GCC") for the purpose of financing a **"Refuse Truck"**. The Issuer desires to designate this Finance Contract as a "qualified tax exempt obligation" of the Issuer for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

NOW THEREFORE, BE IT RESOLVED BY Jim Wells County:

Section 1. That the Issuer will enter into a Finance Contract with GCC for the purpose of financing **"Refuse Truck"**.

Section 2. That the Finance Contract by and between Jim Wells County and GCC is designated by the Issuer as a "qualified tax exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the Issuer appoints the County Judge or the County Judge's designee, as the authorized signer of the Finance Contract by and between Jim Wells County and GCC as well as any other ancillary exhibit, certificate, or documentation needed for the Contract.

Section 4. That should the need arise, if applicable, Jim Wells County will use loan proceeds for reimbursement of expenditures related to the Property, within the meaning of Treasury Regulation § 1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended.

This Resolution has been PASSED upon Motion made by Commissioner _____,
seconded by Commissioner _____ by a vote of _____ to _____ and is effective
this _____, 2025.

Issuer: Jim Wells County

Witness Signature

Honorable Pedro Trevino, Jr., County Judge

J.C. Perez, III, County Clerk



September 16, 2025

George Aguilar
Jim Wells County
(361) 219-5425
george.aguilar@co.jim-wells.tx.us

Dear Mr. Aguilar,

Thank you for the opportunity to present proposed financing for Jim Wells County. I am submitting for your review the following proposed structure:

| | | |
|----------------------|--|--------------|
| ISSUER: | Jim Wells County, Texas | |
| FINANCING STRUCTURE: | Public Property Finance Contract issued under Local Government Code Section 271.005 | |
| EQUIPMENT COST: | \$ 433,891.00 | |
| TERM: | 5 Payments | 7 Payments |
| INTEREST RATE: | 5.598% | 5.598% |
| PAYMENT AMOUNT: | \$ 101,880.26 | \$ 76,618.13 |
| PAYMENTS BEGINNING: | One year from signing, annually thereafter | |

Financing for these projects would be simple, fast and easy due to the fact that:

- ✓ We have an existing relationship with you and have your financial statements on file, expediting the process. Please keep in mind we may also need current year statements.
- ✓ We can provide familiar documentation for your legal counsel.

The above proposal is subject to audit analysis, assumes bank qualification and mutually acceptable documentation. The terms outlined herein are based on current markets. Upon credit approval, rates may be locked for up to thirty (30) days. If funding does not occur within this time period, rates will be indexed to markets at such time.

Our finance programs are flexible and as always, my job is to make sure you have the best possible experience every time you interact with our brand. We're always open to feedback on how to make your experience better. If you have any questions regarding other payment terms, frequencies or conditions, please do not hesitate to call.

With Best Regards,

Stephanie Cates
Stephanie Cates
SVP Client Services
Main: 817-421-5400

County of Jim Wells, Texas

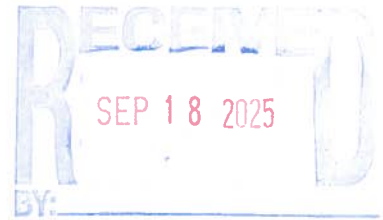
Title: Discuss and consider and take action on a resolution declaring September 10th as "Free Speech and Civil Discourse Day' in Jim Wells County.

Summary: Discuss and consider and take action on a resolution declaring September 10th as "Free Speech and Civil Discourse Day' in Jim Wells County.

Background: See attached Resolution
Renee Kirchoff and McKenzie Flick

ATTACHMENTS:

| File Name | Description |
|--|------------------------|
| Agenda_Request_Commissioner_Renee_Kirchoff_CC_09.26.2025.pdf | Resolution Free Speech |



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

IMPORTANT NOTICE:

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

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

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

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

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

Date of meeting you want the request considered: 9-26-25

Agenda item:

Discus, consider, and take action for a resolution declaring Sept 10, as "FREE SPEECH AND CIVIL DISCOURSE DAY" in Jim Wells County

Background

Information: See attached Resolution

Renee Kirchoff and McKenzie Flick

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

SIGNATURE AND DATE

Renee Kirchoff

9/16/25



#9

RESOLUTION NO. _____

A RESOLUTION OF THE JIM WELLS COUNTY COMMISSIONERS COURT
PROCLAIMING SEPTEMBER 10TH AS “FREE SPEECH AND CIVIL DISCOURSE DAY”
IN HONOR OF CHARLIE KIRK

WHEREAS, the right to free speech, enshrined in the First Amendment of the United States Constitution, is a cornerstone of a free and democratic society, fostering the open exchange of ideas that strengthens our communities; and

WHEREAS, Charlie Kirk, a prominent advocate for open dialogue, has dedicated his career to promoting respectful and principled debate, encouraging individuals to engage with differing viewpoints through reason rather than division; and

WHEREAS, Charlie Kirk has often emphasized the critical importance of civil discourse, notably stating, “When discourse ends, violence begins,” underscoring that open dialogue is essential to preventing conflict and preserving a peaceful society; and

WHEREAS, civil discourse requires engaging in good-faith discussions, rejecting tactics that seek to silence, censor, or demonize those with opposing views by portraying them as threats to freedom or democracy; and

WHEREAS, the use of violence or intimidation to suppress speech undermines the principles of a free society, and ideas must instead be countered through open debate and persuasive arguments; and

WHEREAS, Jim Wells County values a culture of mutual respect, where diverse perspectives are expressed and debated cordially, fostering understanding and unity among its residents; and

WHEREAS, establishing a day to celebrate free speech and civil discourse will encourage our community to reflect on the importance of open dialogue, promote constructive engagement, and uphold the right to free expression for all;

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

1. SEPTEMBER 10th is hereby proclaimed as Free Speech and Civil Discourse Day in Jim Wells County, in honor of Charlie Kirk's contributions to promoting open and respectful dialogue and his insight that "when discourse ends, violence begins."
2. The residents of Jim Wells County are encouraged to observe this day by participating in or organizing events such as debates, forums, or discussions that model civil discourse, engage diverse perspectives, and promote mutual understanding. The Commissioners Court encourages schools, civic organizations, and community groups in Jim Wells County to host activities on this day that uphold the values of free speech and civil discourse.

ADOPTED this 26th day of September 2025, by the Commissioners Court of Jim Wells County.

Pedro "Pete" Trevino, County Judge

George Aguilar, Commissioner Pct. 1

Ventura Garcia, Commissioner Pct. 2

Renee Kirchoff, Commissioner Pct. 3

Mauricio "Wicho" Gonzalez, Commissioner Pct. 4

County of Jim Wells

#9

George Aguilar
Commissioner
Precinct 1



Renee Kirchoff
Commissioner
Precinct 3

Ventura Garcia, Jr.
Commissioner
Precinct 2

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

Mauricio (Wicho) Gonzalez
Commissioner
Precinct 4

RESOLUTION 2025-0926

A RESOLUTION OF THE JIM WELLS COUNTY COMMISSIONERS COURT PROCLAIMING SEPTEMBER 10th AS **'FREE SPEECH AND CIVIL DISCOURSE DAY'** IN HONOR OF CHARLIE KIRK

WHEREAS the right to free speech, enshrined in the First Amendment of the United States Constitution, is a cornerstone of a free and democratic society, fostering the open exchange of ideas that strengthens our communities; and

WHEREAS Charlie Kirk, a prominent advocate for open dialogue, has dedicated his career to promoting respectful and principled debate, encouraging individuals to engage with differing viewpoints through reason rather than division; and

WHEREAS Charlie Kirk has often emphasized the critical importance of civil discourse, notably stating, "When discourse ends, violence begins," underscoring that open dialogue is essential to preventing conflict and preserving a peaceful society; and

WHEREAS civil discourse requires engaging in good-faith discussions, rejecting tactics that seek to silence, censor, or demonize those with opposing views by portraying them as threats to freedom or democracy; and

WHEREAS the use of violence or intimidation to suppress speech undermines the principles of a free society, and ideas must instead be countered through open debate and persuasive arguments; and

WHEREAS Jim Wells County values a culture of mutual respect, where diverse perspectives are expressed and debated cordially, fostering understanding and unity among its residents; and

WHEREAS establishing a day to celebrate free speech and civil discourse will encourage our community to reflect on the importance of open dialogue, promote constructive engagement, and uphold the right to free expression for all.

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

1. September 10th is hereby proclaimed as Free Speech and Civil Discourse Day in Jim Wells County, in honor of Charlie Kirk's contributions to promoting open and respectful dialogue and his insight that "when discourse ends, violence begins."
2. The residents of Jim Wells County are encouraged to observe this day by participating in or organizing diverse perspectives and promoting mutual understanding. The Commissioners' Court encourages schools, civic organizations, and community groups in Jim Wells County to host activities on this day that uphold the values of free speech and civil discourse.

Adopted this 26th day of September 2025, by the Commissioners' Court of Jim Wells County.

Pedro "Pete" Trevino, Jr.
County Judge

George Aguilar
County Commissioner, Pct. 1

Ventura Garcia, Jr.
County Commissioner, Pct. 2

Renee Kirchoff
County Commissioner, Pct. 3

Mauricio (Wicho) Gonzalez
County Commissioner, Pct. 4

ATTEST:

J. C. Perez, County Clerk

County of Jim Wells, Texas

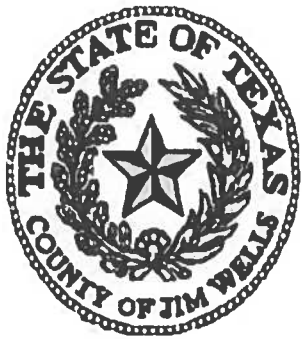
Title: Certification of funds by County Auditor from Ed Rachel Foundation for JWC Sheriff Department. Certification funds in General Fund #12.

Summary: Certification of funds by County Auditor from Ed Rachel Foundation for JWC Sheriff Department. Certification of funds in General Fund #12.

Background:

ATTACHMENTS:

| File Name | Description |
|---|---|
| Certification_of_Funds_General_Sheriff_\$1_400.00.pdf | Certification of Funds General Sheriff \$1,400.00 |



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

IMPORTANT NOTICE:

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

Date of meeting you want the request considered: _____

Agenda item:

Certification of funds by County Auditor from donations to the Sheriff Department. Certification of funds in General Sheriff Fund #12.

Background Information:

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

SIGNATURE AND DATE

✓



COUNTY OF JIM WELLS



CINDY GARCIA
COUNTY AUDITOR

OFFICE (361) 668-5701
FAX (361) 664-6366

September 18, 2025

Commissioner's Court
Jim Wells County
Alice, Texas 78332

Commissioner's Court:

Pursuant to Local Government Code 111.0108, I hereby certify that Jim Wells County has received \$1,400.00 from donations to the Sheriff Department, deposited into the General Sheriff Fund. These funds are designated for expenditures to be incurred by the Sheriff's Department and are available for appropriate use. This certification authorizes the inclusion of the proceeds in the 2025 Budget as an amendment.

Since this expenditure will be funded and paid from the General Sheriff Fund, I respectfully request the following amendments to the 2025 Jim Wells County Budget.

| | | |
|---------------------------|---------------|------------|
| Contributions/Donations | 12-000-449.00 | \$1,400.00 |
| Advertise & Legal Notices | 12-560-430.00 | \$1,400.00 |

If you have any questions or require additional information, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Cindy Garcia", is located below the word "Sincerely,".

Cindy Garcia
Jim Wells County Auditor



County of Jim Wells, Texas

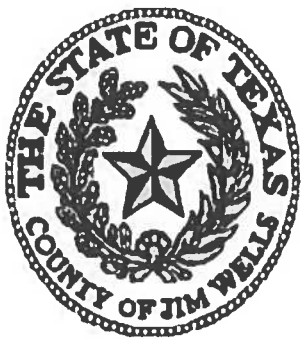
Title: Certification of funds by County Auditor from Road & Bridge Pct #1. Certification of funds in Fund #21

Summary: Certification of funds by County Auditor from Road & Bridge Pct #1. Certification funds in Fund #21

Background:

ATTACHMENTS:

| File Name | Description |
|--|---|
| Certification_of_Funds_R_B1_\$105_000.00.pdf | Certification of Funds R&B#1 \$105,000.00 |



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

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Date of meeting you want the request considered: _____

Agenda item:

Certification of funds by County Auditor from Road & Bridge Pct #1. Certified funds in Fund #21.

Background Information:

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

SIGNATURE AND DATE



COUNTY OF JIM WELLS

STATE OF TEXAS

CINDY GARCIA
COUNTY AUDITOR

OFFICE (361) 668-5701
FAX (361) 664-6366

September 18, 2025

Commissioner's Court
Jim Wells County
Alice, Texas 78332

Commissioner's Court:

Pursuant to Local Government Code 111.0108, I hereby certify that Jim Wells County has received \$105,000 from Government Capital, deposited into the Road & Bridge Pct. #1 Fund. These funds are designated for expenditures to be incurred by the Road & Bridge Pct. #1 Fund and are available for appropriate use. This certification authorizes the inclusion of these funds in the 2025 Budget as an amendment.

Since this expenditure will be funded and paid from the Road & Bridge Pct.#1 Fund, I respectfully request the following amendments to the 2025 Jim Wells County Budget.

| | | |
|-----------------------------|---------------|--------------|
| Capital Lease/Loan Proceeds | 21-000-380.00 | \$105,000.00 |
| Equipment | 21-621-573.00 | \$105,000.00 |

If you have any questions or require additional information, please feel free to contact me.

Sincerely,

Cindy Garcia
Jim Wells County Auditor

County of Jim Wells, Texas

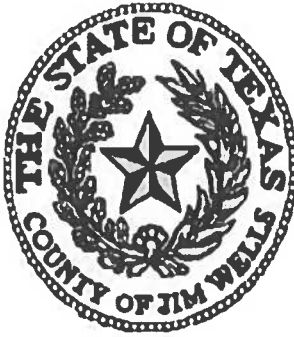
Title: Certification of funds by County Auditor from donations to the Sheriff Department.
Certification of funds in General Sheriff Fund #12.

Summary: Certification of funds by County Auditor from donations to the Sheriff Department.
Certification of funds in General Sheriff Fund #12.

Background:

ATTACHMENTS:

| File Name | Description |
|---|---|
| Certification_of_Funds_General_Sheriff_\$50_000.00_.pdf | Certification of Funds General Sheriff \$50,000.00 |



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

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

Date of meeting you want the request considered: _____

Agenda item:

Certification of funds by County Auditor from Ed Rachel Foundation for JWC Sheriff Department.
Certified funds in General Fund #12.

Background Information:

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

SIGNATURE AND DATE



COUNTY OF JIM WELLS

STATE OF TEXAS

CINDY GARCIA
COUNTY AUDITOR

OFFICE (361) 668-5701
FAX (361) 664-6366

September 18, 2025

Commissioner's Court
Jim Wells County
Alice, Texas 78332

Commissioner's Court:

Pursuant to Local Government Code 111.0108, I hereby certify that Jim Wells County has received \$50,000 from the Ed Rachel Foundation Grant, deposited into the General Sheriff Fund. These funds are designated for expenditures to be incurred by the Sheriff's Department and are available for appropriate use. This certification authorizes the inclusion of the grant proceeds in the 2025 Budget as an amendment.

Since this expenditure will be funded and paid from the General Sheriff Fund, I respectfully request the following amendments to the 2025 Jim Wells County Budget.

| | | |
|----------------------|---------------|-------------|
| Ed Rachel Foundation | 12-000-330.00 | \$50,000.00 |
| Motor Vehicles | 12-560-577.00 | \$50,000.00 |

If you have any questions or require additional information, please feel free to contact me.

Sincerely,

Cindy Garcia
Jim Wells County Auditor

County of Jim Wells, Texas

Title: Discuss, consider and take action on request by Mr. G's BBQ, LLC for approval for temporary sale of Alcohol at the 88th Annual Jim Wells County Fair Concert at the Jim Wells County Fairground on Saturday, October 18, 2025.

Summary: Discuss, consider and take action on request by Mr. G's BBQ, LLC for approval for temporary sale of Alcohol at the 88th Annual Jim Wells County Fair Concert at the Jim Wells County Fairground on Saturday, October 18, 2025.

Background:

ATTACHMENTS:

| File Name | Description |
|---|--------------------|
| Agenda_County_Fair_Concert._CC_09.26.2025.pdf | JWC Fair Concert |



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

IMPORTANT NOTICE:

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

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

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

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

Date of Meeting you want the request considered: September 26, 2025

Agenda Item:

Discuss, Consider and Take Action on request by Mr. G's BBQ, LLC for approval for temporary sale of Alcohol at the 88th Annual Jim Wells County Fair Concert at the Jim Wells County Fairground on Saturday, October 18, 2025.

Background information:

Signature _____

Phone No: (361) 668-5704

JIM WELLS COUNTY FAIR ASSOCIATION

P.O. Box 3664

Alice, Texas 78333-3664

Office: (361) 664-7595 or (361) 664-4315

Fax: (361) 668-8563

Email: jimwellscountyfair@gmail.com

September 22, 2025

TO WHOM IT MY CONCERN:

We, the Jim Wells County Fair Association hereby authorize the Mr. G's BBQ, LLC 4701 IH 37 Corpus Christi, Texas 78408 to grant permission for the sale of alcohol during our Band Concert.

The band concert will be held on October 18, 2025. Gates concert open at 8:00 p.m. and Concert starts at 9:00 p.m. We greatly appreciate your assistance during the concert. If you have any questions, please call the fair office at 361-664-7595.

Sincerely,

Wil Baucom

Wil Baucom, President

County of Jim Wells, Texas

Title: Discuss, consider and take action on request by Mr. G's BBQ, LLC for approval for temporary sale of Alcohol at the 88th Annual Jim Wells County Fair at the Jim Wells County Fairground starting Wednesday, October 22, 2025, through Saturday, October 25, 2025.

Summary: Discuss, consider and take action on request by Mr. G's BBQ, LLC for approval for temporary sale of Alcohol at the 88th Annual Jim Wells County Fair at the Jim Wells County Fairground starting Wednesday, October 22, 2025, through Saturday, October 25, 2025.

Background:

ATTACHMENTS:

| File Name | Description |
|---------------------------------------|--------------------|
| Agenda_County_Fair._CC_09.26.2025.pdf | JWC Fair |



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

IMPORTANT NOTICE:

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

Date of Meeting you want the request considered: September 26, 2025

Agenda Item:

Discuss, Consider and Take Action on request by Mr. G's BBQ, LLC for approval for temporary sale of Alcohol at the 88th Annual Jim Wells County Fair at the Jim Wells County Fairground starting Wednesday, October 22, 2025 through Saturday, October 25, 2025.

Background information:

Signature _____

Phone No: (361) 668-5704

JIM WELLS COUNTY FAIR ASSOCIATION

P.O. Box 3664

Alice, Texas 78333-3664

Office: (361) 664-7595 or (361) 664-4315

Email: jimwellscountyfair@gmail.com

September 22, 2025

TO WHOM IT MY CONCERN:

We, the Jim Wells County Fair Association hereby authorize the Mr. G's BBQ, LLC to grant permission for sale of alcohol during the annual Jim Wells County Fair. The county fair will held on October 22 thru October 25, 2025.

Sincerely,

Wil Baucom

Wil Baucom, President

County of Jim Wells, Texas

Title: Discuss, consider and take action to authorize the County Judge to extend electric, water, and sewer services to create 12 new RV hookups at the northeast side of the Jim Wells County Fairgrounds.

Summary: Discuss, consider and take action to authorize the County Judge to extend electric, water, and sewer services to create 12 new RV hookups at the northeast side of the Jim Wells County Fairgrounds.

Background:

ATTACHMENTS:

| File Name | Description |
|--------------------------|--------------------|
| No Attachments Available | |

County of Jim Wells, Texas

Title: Discuss, consider, and take action to approve Border Affairs, LLC to apply on behalf of Jim Wells County for Texas House Bill 3000, Rural Ambulance Service Grant Program.

Summary: Discuss, consider, and take action to approve Border Affairs, LLC to apply on behalf of Jim Wells County for Texas House Bill 3000, Rural Ambulance Service Grant Program.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider, and take action to approve a resolution for Jim Wells County's application for the Texas House Bill 3000, Rural Ambulance Service Grant Program.

Summary: Discuss, consider, and take action to approve a resolution for Jim Wells County's application for the Texas House Bill 3000, Rural Ambulance Service Grant Program.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action to adopt 2026 Jim Wells County Budget.

Summary: Discuss, consider and take action to adopt 2026 Jim Wells County Budget.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action on setting the 2025 Tax Rate for Jim Wells County.

Summary: Discuss, consider and take action on setting the 2025 Tax Rate for Jim Wells County.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action on ratifying the Property Tax reflected on the 2026 budget.

Summary: Discuss, consider and take action on ratifying the Property Tax reflected on the 2026 budget.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

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

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

Background:

ATTACHMENTS:

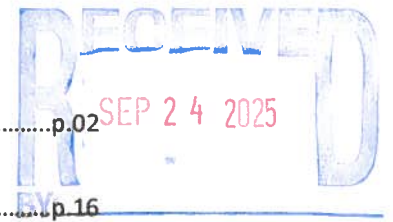
File Name

Description

Officials_Monthly_Report_for_August_2025_CC_09.26.2025.pdf Officials Monthly Report for August 2025

Treasurer_s_Report_for_CC_09.26.2025.pdf Treasurer's Report 09.26.2025

OFFICIAL'S MONTHLY REPORT AUGUST 2025



| | |
|-----------------------------------|-------|
| CLERK..... | p.02 |
| DISTRICT CLERK..... | p.16 |
| JUSTICE OF THE PEACE PCT. #1..... | p.21 |
| JUSTICE OF THE PEACE PCT. #3..... | p.22 |
| JUSTICE OF THE PEACE PCT. #4..... | p.24 |
| JUSTICE OF THE PEACE PCT #5..... | p.25 |
| JUSTICE OF THE PEACE PCT. #6..... | p.27 |
| COUNTY ATTORNEY..... | p.28 |
| DISTRICT ATTORNEY..... | p.N/A |
| TAX ASSESSOR/COLLECTOR..... | p.29 |
| CONSTABLE PCT. #1..... | p.34 |
| CONSTABLE PCT. #3..... | p.35 |
| CONSTABLE PCT. #4..... | p.36 |
| CONSTABLE PCT. #5..... | p.N/A |
| CONSTABLE PCT. #6..... | p.37 |
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| COMMISSIONER PCT. #1..... | p.48 |
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| JUVENILE PROBATION..... | p.78 |

VANGUARD MONTHLY REPORT FOR AUGUST , 2025

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

Anna Pena

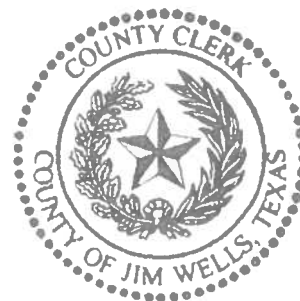
BY: ANNA PENA, DEPUTY CLERK

PAID BY CK NO. 1101 ON SEPTEMBER 10, 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

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



RECEIVED
69.12.25



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

Bank Deposit Summary Report

9/10/2025 4:19:34 PM

JIM WELLS COUNTY CLERK FEE DEPARTMENT

TO: JIM WELLS COUNTY TREASURER

RE: VANGUARD REVENUE REMMITANCE

AUGUST, 2025

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

DATE OF RECEIPTS: 8/1/2025 8/31/2025 \$ 25,888.75

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

CSC \$ 54.00

Simplifile \$ 261.00

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

CSC \$ 213.00

Simplifile \$ 335.00

Plus: Bank Interest for current month =

\$ 9.86

TOTAL DUE TO COUNTY TREASURER..... \$ 26,131.61

BANK INTEREST FUND DISTRIBUTION CODE 1200036010

ABOVE FEES REPRESENT:

| GL Code | Fee Fund Description | Total Order Items | Amount |
|---------------------------|---------------------------|-------------------|-------------|
| Birth Certificate - State | Birth Certificate - State | 276 | \$496.80 |
| Clerk Company Account | Clerk Company Account | 40 | \$11,789.75 |
| Copies | Copies | 47 | \$812.00 |
| County Clerk Fee | County Clerk Fee | 509 | \$8,976.20 |
| Marriage License State | Marriage License State | 12 | \$325.00 |
| Records Archive Fee | Records Archive Fee | 184 | \$1,830.00 |
| Records Management Fee | Records Management Fee | 191 | \$1,875.00 |
| Vital Preservation Fee | Vital Preservation Fee | 12 | \$12.00 |
| Vitals Contribution | Vitals Contribution | 1 | \$5.00 |
| Total due to treasurer | | | \$26,121.75 |

BANK INTEREST FOR AUGUST....12000360

\$ 9.86

\$26,131.61

PREPARED BY:

Ama Peña

9/10/2025

VANGUARD-PROD
jimwellsadmin

DEPUTY CLERK

DATE

APPROVAL:

J.C. Perez, III

9/10/2025

H2 C. Perez, III

COUNTY CLERK

DATE

TRANSFERRED TO GENERAL FUND - CONFIRMATION NO.



Cash Drawer Summary Report

9/10/2025 4:20:45 PM

Report Range from 01 Aug 2025 To 31 Aug
2025

Drawer Session Summary

| Initialization Time | Starting Balance | User Name |
|-----------------------|------------------|----------------|
| 8/1/2025 9:23:58 AM | \$0.00 | Martinez Diana |
| 8/4/2025 9:52:30 AM | \$0.00 | Garcia Lora |
| 8/5/2025 11:09:17 AM | \$0.00 | Trevino Mariah |
| 8/6/2025 9:45:50 AM | \$0.00 | Martinez Diana |
| 8/7/2025 10:25:36 AM | \$0.00 | Martinez Diana |
| 8/8/2025 8:10:58 AM | \$0.00 | Martinez Diana |
| 8/11/2025 8:19:23 AM | \$0.00 | Martinez Diana |
| 8/12/2025 9:39:52 AM | \$0.00 | Martinez Diana |
| 8/13/2025 8:03:09 AM | \$0.00 | Martinez Diana |
| 8/14/2025 10:45:22 AM | \$0.00 | Martinez Diana |
| 8/15/2025 9:58:53 AM | \$0.00 | Martinez Diana |
| 8/18/2025 9:16:34 AM | \$0.00 | Martinez Diana |
| 8/19/2025 9:08:58 AM | \$0.00 | Martinez Diana |
| 8/20/2025 9:13:11 AM | \$0.00 | Martinez Diana |
| 8/21/2025 11:18:29 AM | \$0.00 | Martinez Diana |
| 8/22/2025 8:05:20 AM | \$0.00 | Martinez Diana |
| 8/25/2025 8:46:26 AM | \$0.00 | Martinez Diana |
| 8/26/2025 8:40:52 AM | \$0.00 | Martinez Diana |
| 8/27/2025 11:00:47 AM | \$0.00 | Martinez Diana |
| 8/28/2025 8:07:28 AM | \$0.00 | Martinez Diana |
| 8/29/2025 8:10:30 AM | \$0.00 | Martinez Diana |
| 8/1/2025 9:17:21 AM | \$0.00 | Trevino Manah |
| 8/4/2025 10:03:53 AM | \$0.00 | Trevino Mariah |
| 8/5/2025 9:19:30 AM | \$0.00 | Trevino Mariah |
| 8/6/2025 8:42:58 AM | \$0.00 | Trevino Manah |
| 8/7/2025 10:10:19 AM | \$0.00 | Trevino Mariah |
| 8/8/2025 8:07:49 AM | \$0.00 | Trevino Mariah |
| 8/11/2025 8:42:21 AM | \$0.00 | Trevino Mariah |
| 8/12/2025 8:01:30 AM | \$0.00 | Trevino Mariah |
| 8/13/2025 8:02:16 AM | \$0.00 | Trevino Mariah |
| 8/14/2025 8:40:19 AM | \$0.00 | Trevino Mariah |
| 8/15/2025 9:35:58 AM | \$0.00 | Trevino Mariah |
| 8/18/2025 10:29:04 AM | \$0.00 | Trevino Manah |
| 8/19/2025 10:48:52 AM | \$0.00 | Trevino Manah |
| 8/20/2025 8:20:55 AM | \$0.00 | Trevino Mariah |
| 8/21/2025 11:20:15 AM | \$0.00 | Trevino Mariah |
| 8/22/2025 8:43:09 AM | \$0.00 | Trevino Mariah |
| 8/25/2025 9:06:45 AM | \$0.00 | Trevino Mariah |
| 8/26/2025 9:05:23 AM | \$0.00 | Trevino Manah |
| 8/27/2025 8:24:25 AM | \$0.00 | Trevino Mariah |
| 8/28/2025 9:19:14 AM | \$0.00 | Trevino Mariah |
| 8/29/2025 8:02:20 AM | \$0.00 | Trevino Mariah |
| 8/1/2025 10:35:50 AM | \$0.00 | Pena Anna |
| 8/4/2025 11:06:43 AM | \$0.00 | Pena Anna |
| 8/5/2025 9:05:05 AM | \$0.00 | Pena Anna |
| 8/6/2025 4:01:17 PM | \$0.00 | Pena Anna |



Cash Drawer Summary Report

9/10/2025 4:20:45 PM

Report Range from 01 Aug 2025 To 31 Aug
2025

| Initialization Time | Starting Balance | User Name |
|-----------------------|------------------|----------------|
| 8/7/2025 10:02:09 AM | \$0.00 | Pena Anna |
| 8/8/2025 10:12:08 AM | \$0.00 | Pena Anna |
| 8/11/2025 8:23:38 AM | \$0.00 | Pena Anna |
| 8/12/2025 8:30:26 AM | \$0.00 | Pena Anna |
| 8/13/2025 3:57:08 PM | \$0.00 | Pena Anna |
| 8/14/2025 10:50:45 AM | \$0.00 | Pena Anna |
| 8/15/2025 8:45:45 AM | \$0.00 | Pena Anna |
| 8/18/2025 8:04:55 AM | \$0.00 | Pena Anna |
| 8/19/2025 9:23:18 AM | \$0.00 | Pena Anna |
| 8/20/2025 4:25:26 PM | \$0.00 | Pena Anna |
| 8/21/2025 8:33:50 AM | \$0.00 | Pena Anna |
| 8/22/2025 9:10:23 AM | \$0.00 | Pena Anna |
| 8/25/2025 9:13:26 AM | \$0.00 | Pena Anna |
| 8/26/2025 10:48:36 AM | \$0.00 | Pena Anna |
| 8/27/2025 2:58:31 PM | \$0.00 | Pena Anna |
| 8/28/2025 11:08:50 AM | \$0.00 | Pena Anna |
| 8/29/2025 2:03:19 PM | \$0.00 | Pena Anna |
| 8/1/2025 10:54:34 AM | \$0.00 | Martinez Diana |
| 8/4/2025 10:24:20 AM | \$0.00 | Martinez Diana |
| 8/5/2025 10:51:52 AM | \$0.00 | Martinez Diana |
| 8/6/2025 1:27:54 PM | \$0.00 | Martinez Diana |
| 8/7/2025 11:35:54 AM | \$0.00 | Martinez Diana |
| 8/8/2025 11:48:20 AM | \$0.00 | Martinez Diana |
| 8/11/2025 11:22:32 AM | \$0.00 | Martinez Diana |
| 8/12/2025 2:36:17 PM | \$0.00 | Martinez Diana |
| 8/13/2025 10:54:24 AM | \$0.00 | Martinez Diana |
| 8/14/2025 9:49:51 AM | \$0.00 | Martinez Diana |
| 8/20/2025 10:28:23 AM | \$0.00 | Martinez Diana |
| 8/21/2025 9:27:46 AM | \$0.00 | Martinez Diana |
| 8/22/2025 10:48:58 AM | \$0.00 | Martinez Diana |
| 8/26/2025 10:54:37 AM | \$0.00 | Martinez Diana |
| 8/27/2025 2:20:46 PM | \$0.00 | Martinez Diana |
| 8/29/2025 3:19:18 PM | \$0.00 | Martinez Diana |
| 8/1/2025 8:04:37 AM | \$0.00 | Pena Anna |
| 8/4/2025 7:59:57 AM | \$0.00 | Pena Anna |
| 8/5/2025 8:00:33 AM | \$0.00 | Pena Anna |
| 8/6/2025 7:54:01 AM | \$0.00 | Pena Anna |
| 8/7/2025 7:55:16 AM | \$0.00 | Pena Anna |
| 8/8/2025 8:11:40 AM | \$0.00 | Pena Anna |
| 8/11/2025 10:29:35 AM | \$0.00 | Pena Anna |
| 8/12/2025 7:54:46 AM | \$0.00 | Pena Anna |
| 8/13/2025 7:56:34 AM | \$0.00 | Pena Anna |
| 8/14/2025 7:57:42 AM | \$0.00 | Pena Anna |
| 8/15/2025 7:56:35 AM | \$0.00 | Pena Anna |
| 8/19/2025 8:00:43 AM | \$0.00 | Pena Anna |
| 8/20/2025 8:01:30 AM | \$0.00 | Pena Anna |
| 8/21/2025 7:58:04 AM | \$0.00 | Pena Anna |
| 8/22/2025 8:05:52 AM | \$0.00 | Pena Anna |



Cash Drawer Summary Report

9/10/2025 4:20:45 PM

Report Range from 01 Aug 2025 To 31 Aug
2025

| Initialization Time | Starting Balance | User Name |
|----------------------|------------------|-----------|
| 8/25/2025 7:58:49 AM | \$0.00 | Pena Anna |
| 8/26/2025 8:00:23 AM | \$0.00 | Pena Anna |
| 8/27/2025 7:56:54 AM | \$0.00 | Pena Anna |
| 8/28/2025 8:03:16 AM | \$0.00 | Pena Anna |
| 8/29/2025 7:50:06 AM | \$0.00 | Pena Anna |

Payment Summary

| Payment Method | Expected Amount |
|--|--------------------|
| Cash | \$5,187.75 |
| Check | \$3,687.00 |
| Corporation Service Company | \$3,025.25 |
| Credit Card | \$5,450.25 |
| Direct Deposit | \$11,759.75 |
| Dockery Associates | \$60.00 |
| Enverus Drilling Info | \$32.50 |
| FIRST AMERICAN | \$32.50 |
| Jim Wells County Appraisal District | \$32.50 |
| Money Order | \$37.00 |
| Plant Management Stewart | \$60.00 |
| Simplifile | \$8,171.50 |
| Texas File LLC | \$60.00 |
| Texas Lone Star Title LLC aka Guaranty Title | \$60.00 |
| ZILLOW INC | \$32.50 |
| Total Payments | \$37,688.50 |

Fee Distribution Summary

| GL Code | Account Description | Amount |
|---------------------------|---------------------------|--------------------|
| Birth Certificate - State | Birth Certificate - State | \$496.80 |
| Clerk Company Account | Clerk Company Account | \$11,789.75 |
| Copies | Copies | \$812.00 |
| County Clerk Fee | County Clerk Fee | \$15,522.95 |
| Marriage License State | Marriage License State | \$325.00 |
| Records Archive Fee | Records Archive Fee | \$4,340.00 |
| Records Management Fee | Records Management Fee | \$4,385.00 |
| Vital Preservation Fee | Vital Preservation Fee | \$12.00 |
| Vitals Contribution | Vitals Contribution | \$5.00 |
| | Total Fees | \$37,688.50 |

Journal Summary

| | GL Code | Account | Debits | Credits |
|------------------|-----------------------|-----------------------------|-------------|--------------|
| ASSETS | Cash | Cash | \$5,187.75 | \$0.00 |
| | Check | Check | \$3,687.00 | \$0.00 |
| | Company Account | Company Account. | \$11,566.75 | \$0.00 |
| | Credit Card | Credit Card | \$5,450.25 | \$0.00 |
| | Direct Deposit | Direct Deposit | \$11,759.75 | \$0.00 |
| | Money Order | Money Order | \$37.00 | \$0.00 |
| | | | | |
| LIABILITY | Clerk Company Account | Corporation Service Company | \$0.00 | (\$3,184.25) |
| | Clerk Company Account | Simplifile | \$0.00 | (\$8,245.50) |
| | Clerk Company Account | Texas File LLC | \$0.00 | (\$30.00) |



Cash Drawer Summary Report

9/10/2025 4:20:45 PM

Report Range from 01 Aug 2025 To 31 Aug
2025

| | GL Code | Account | Debits | Credits |
|------------------|---------------------------|---|--------------------|----------------------|
| LIABILITY | Clerk Company Account | Texas Lone Star Title LLC aka Guaranty Title | \$0.00 | (\$330.00) |
| REVENUE | Birth Certificate - State | Birth Certificate - State | \$0.00 | (\$496.80) |
| | Copies | Copies | \$0.00 | (\$812.00) |
| | County Clerk Fee | County Clerk Fee | \$0.00 | (\$15,522.95) |
| | Marriage License State | Marriage License State | \$0.00 | (\$325.00) |
| | Records Archive Fee | Records Archive Fee | \$0.00 | (\$4,340.00) |
| | Records Management Fee | Records Management Fee | \$0.00 | (\$4,385.00) |
| | Vital Preservation Fee | Vital Preservation Fee | \$0.00 | (\$12.00) |
| | Vitals Contribution | Vitals Contribution | \$0.00 | (\$5.00) |
| | | Total | \$37,688.50 | (\$37,688.50) |

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

PO BOX 1459
ALICE, TX 78333-1459

1101

88-2265/1131-81

DATE SEPTEMBER 10, 2025

CHECK AMOUNT

PAY
TO THE
ORDER OF

JIM WELLS COUNTY TREASURER

\$ 26,131.61

TWENTY SIX THOUSAND ONE HUNDRED THIRTY ONE DOLLARS AND 61/100

DOLLARS



PROSPERITY BANK*

ALICE BANKING CENTER
1200 E. MAIN STREET • ALICE, TEXAS 78332-5049
361-604-5448 www.prosperitybankusa.com

FOR **AUGUST 2025 VG**

[Signature]

⑈001101⑈ ⑆113122655⑆ 217167266⑈

COURTVIEW MONTHLY REPORT FOR AUGUST, 2025

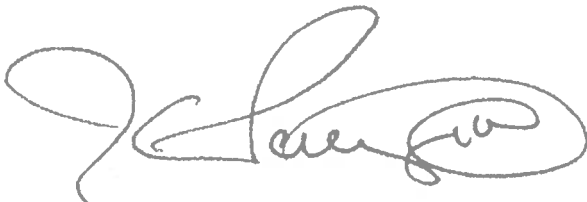
J. C. PEREZ, III, JIM WELLS COUNTY CLERK



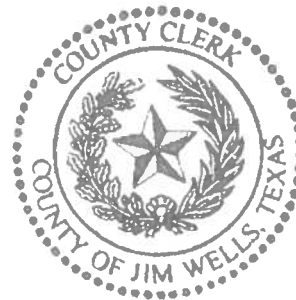
BY: ANNA PENA, DEPUTY CLERK

PAID BY CK NO. 5377 ON SEPTEMBER 10, 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
09-12-25

TEXAS
Jim Wells County Court
Bank Balance Listing Report

07/31/2025 04:44 PM Through 08/29/2025 04:38 PM

| | | COUNTY | | | | | | | | |
|------------|-----------------|----------------|-----------------------|-------------------|-------------------|-------------------|-----------------|----------|---------|----------------|
| Bank Code | Bank Name | Account Number | Cashbook | Posting Date/Time | Posting Date/Time | Beginning Balance | Transaction | Debits | Credits | Ending Balance |
| | PROSPERITY BANK | 1 | Jim Wells CC Cashbook | | | | | | | |
| 08/01/2025 | 04:37:26PM | 08/01/2025 | 04:37:29PM | | | 999,990.23 | Credit Card | 0.00 | 400.00 | 1,000,390.23 |
| 08/04/2025 | 04:41:15PM | 08/04/2025 | 04:41:19PM | | | 1,000,390.23 | E-FILE | 0.00 | 652.00 | 1,001,042.23 |
| 08/04/2025 | 04:41:15PM | 08/04/2025 | 04:41:19PM | | | 1,001,042.23 | Deposit | 0.00 | 200.00 | 1,001,242.23 |
| 08/05/2025 | 04:47:09PM | 08/05/2025 | 04:47:12PM | | | 1,001,242.23 | Credit Card | 0.00 | 90.00 | 1,001,332.23 |
| 08/05/2025 | 04:47:09PM | 08/05/2025 | 04:47:12PM | | | 1,001,332.23 | E-FILE | 0.00 | 2.00 | 1,001,334.23 |
| 08/06/2025 | 04:39:51PM | 08/06/2025 | 04:39:54PM | | | 1,001,334.23 | E-FILE | 0.00 | 175.00 | 1,001,509.23 |
| 08/07/2025 | 04:37:47PM | 08/07/2025 | 04:37:51PM | | | 1,001,509.23 | Credit Card | 0.00 | 100.00 | 1,001,609.23 |
| 08/07/2025 | 04:37:47PM | 08/07/2025 | 04:37:51PM | | | 1,001,609.23 | E-FILE | 0.00 | 321.00 | 1,001,930.23 |
| 08/11/2025 | 07:53:06AM | 08/11/2025 | 07:53:10AM | | | 1,001,930.23 | Deposit | 0.00 | 484.00 | 1,002,414.23 |
| 08/11/2025 | 04:45:40PM | 08/11/2025 | 04:45:43PM | | | 1,002,414.23 | E-FILE | 0.00 | 2.00 | 1,002,416.23 |
| 08/13/2025 | 04:42:59PM | 08/13/2025 | 04:43:03PM | | | 1,002,416.23 | E-FILE | 0.00 | 358.00 | 1,002,774.23 |
| 08/13/2025 | 04:42:59PM | 08/13/2025 | 04:43:03PM | | | 1,002,774.23 | Deposit | 0.00 | 20.00 | 1,002,794.23 |
| 08/14/2025 | 04:46:57PM | 08/14/2025 | 04:47:01PM | | | 1,002,794.23 | E-FILE | 0.00 | 335.00 | 1,003,129.23 |
| 08/14/2025 | 04:46:57PM | 08/14/2025 | 04:47:01PM | | | 1,003,129.23 | Deposit | 0.00 | 200.00 | 1,003,329.23 |
| 08/15/2025 | 04:50:57PM | 08/15/2025 | 04:51:00PM | | | 1,003,329.23 | Check | 6,012.71 | 0.00 | 997,316.52 |
| 08/15/2025 | 04:50:57PM | 08/15/2025 | 04:51:00PM | | | 997,316.52 | E-FILE | 0.00 | 2.00 | 997,318.52 |
| 08/15/2025 | 04:50:57PM | 08/15/2025 | 04:51:00PM | | | 997,318.52 | BANK ADJUSTMENT | 0.00 | 339.76 | 997,658.28 |
| 08/18/2025 | 04:52:51PM | 08/18/2025 | 04:52:55PM | | | 997,658.28 | Check | 2,000.00 | 0.00 | 995,658.28 |
| 08/19/2025 | 04:50:15PM | 08/19/2025 | 04:50:23PM | | | 995,658.28 | E-FILE | 0.00 | 16.00 | 995,674.28 |
| 08/19/2025 | 04:50:15PM | 08/19/2025 | 04:50:23PM | | | 995,674.28 | Deposit | 0.00 | 75.00 | 995,749.28 |
| 08/20/2025 | 04:37:09PM | 08/20/2025 | 04:37:18PM | | | 995,749.28 | E-FILE | 0.00 | 24.00 | 995,773.28 |
| 08/22/2025 | 04:35:48PM | 08/22/2025 | 04:35:53PM | | | 995,773.28 | E-FILE | 0.00 | 687.00 | 996,460.28 |

Printed: 9/10/2025 11:19 am

Bank: PROSPERITY BANK - Cashbook: Jim Wells CC Cashbook

| | | | | | | |
|-----------------------|-----------------------|------------|-------------|------|--------|------------|
| 08/25/2025 04:40:17PM | 08/25/2025 04:40:20PM | 996,460.28 | Credit Card | 0.00 | 127.00 | 996,587.28 |
| 08/26/2025 04:40:39PM | 08/26/2025 04:40:46PM | 996,587.28 | Deposit | 0.00 | 219.00 | 996,806.28 |
| 08/29/2025 04:38:44PM | 08/29/2025 04:38:47PM | 996,806.28 | Credit Card | 0.00 | 55.00 | 996,861.28 |
| 08/29/2025 04:38:44PM | 08/29/2025 04:38:47PM | 996,861.28 | Deposit | 0.00 | 200.00 | 997,061.28 |

Totals 8,012.71 5,083.76

Bank Balance Information

Beginning Balance 999,990.23
Debit Total 8,012.71
Credit Total 5,083.76
Ending Balance 997,061.28
Interest + 339.74

+ 481.50

| Booking Date/Time | Total of Unprinted Checks | Total of Voided checks |
|------------------------|---------------------------|------------------------|
| 08/18/2025 04:52:51 PM | 0.00 | -1,000.00 |

End of Report

Received a credit card payment \$669.50 on 8-15-25. Receipt # 5857 that was not ours. The credit card company reversed out transaction but does not reverse out bank direct deposit. We will not receive credit card deposits until they recover their funds. CC Receipt # 5859 8/25/25 \$121.00 " " # 5860 8/29/25 \$ 30.00 " " # 5862 8/29/25 \$ 25.00 \$ 182.00

Have been deducted from that deposit leaving a balance of \$481.50 that September credit card payments will be deducted from.

Bank Statement Ending Balance + 997,088.52

End of Period -- Actual
Jim Wells CC Cashbook
From: 07/31/2025 04:44:33PM
To: 08/28/2025 04:40:48PM

Disbursed Total

EOM AUGUST 2025

\$5,083.76

| Account | Payee Name | Check Number | Check Status Code | Disbursed Amount | Number of Cases |
|-------------------------------------|----------------------------|--------------|-------------------|------------------|-----------------|
| APPELLATE JUDICIAL SYSTEM 700003404 | Jim Wells County Treasurer | N/A | N/A | \$35.00 | 7 |
| COUNTY ATTORNEY FEES 1200034040 | Jim Wells County Treasurer | N/A | N/A | \$17.00 | 1 |
| COURT APPOINTED ATTY 1200034010 | Jim Wells County Treasurer | N/A | N/A | \$173.00 | 1 |
| CLERK FEE CRIMINAL 1200034040 | Jim Wells County Treasurer | N/A | N/A | \$1,349.00 | 7 |
| CLERK FEE CIVIL 1200034040 | Jim Wells County Treasurer | N/A | N/A | \$130.00 | 9 |
| CONSOLIDATED CRIMINAL (OLD) | Jim Wells County Treasurer | N/A | N/A | \$83.00 | 1 |
| 8000034040 | | | | | |
| CLERK OF COURT ORIGINAL CIVIL | Jim Wells County Treasurer | N/A | N/A | \$320.00 | 8 |
| 1200034040 | | | | | |
| COUNTY DISPUTE RES-STATE 8000034040 | Jim Wells County Treasurer | N/A | N/A | \$105.00 | 7 |
| COURT FACILITY FEE 1200034040 | Jim Wells County Treasurer | N/A | N/A | \$140.00 | 7 |
| COURTHOUSE SECURITY 1200034010 | Jim Wells County Treasurer | N/A | N/A | \$170.00 | 10 |
| COURT-INITIATED GUARDIANSHIP | Jim Wells County Treasurer | N/A | N/A | \$160.00 | 8 |
| 1200034040 | | | | | |
| COUNTY JUDGE PR-1200034010 | Jim Wells County Treasurer | N/A | N/A | \$24.00 | 8 |
| COUNTY JURY FUND 1200034040 | Jim Wells County Treasurer | N/A | N/A | \$73.00 | 10 |
| CLERK FEES (CITATIONS/BONDS) | Jim Wells County Treasurer | N/A | N/A | \$64.00 | 8 |
| 1200034040 | | | | | |
| COUNTY LAW LIBRARY FUND 4700034040 | Jim Wells County Treasurer | N/A | N/A | \$245.00 | 7 |
| COLL AGENCY FEE UPDATED 1200034040 | Jim Wells County Treasurer | N/A | N/A | \$174.70 | 2 |
| CLERKS RECORDS MGMT & PRSV | Jim Wells County Treasurer | N/A | N/A | \$173.00 | 11 |
| 8100034040 | | | | | |
| COURT REPORTER SERVICE FUND | Jim Wells County Treasurer | N/A | N/A | \$184.00 | 10 |
| 1200034040 | | | | | |
| DRUG COURT LOCAL COSTS 1200034040 | Jim Wells County Treasurer | N/A | N/A | \$29.00 | 2 |
| DNA TESTING 8000034040 | Jim Wells County Treasurer | N/A | N/A | \$0.20 | 1 |
| FAIR DEFENSE ACCT 8000034040 | Jim Wells County Treasurer | N/A | N/A | \$7.49 | 1 |
| INTEREST-1200036010 | Jim Wells County Treasurer | N/A | N/A | \$339.76 | 0 |
| JUDICIAL EDUCATION & SUPPORT | Jim Wells County Treasurer | N/A | N/A | \$35.00 | 7 |
| 1200034040 | | | | | |
| JUDICIAL FUND 800034040 | Jim Wells County Treasurer | N/A | N/A | \$21.03 | 2 |
| JURY FEE CR-8000034040 | Jim Wells County Treasurer | N/A | N/A | \$4.28 | 1 |
| LANGUAGE ACCESS FUND 1200034040 | Jim Wells County Treasurer | N/A | N/A | \$21.00 | 7 |
| PROSECUTOR'S FEE 1200034040 | Jim Wells County Treasurer | N/A | N/A | \$10.00 | 1 |

End of Period -- Actual
Jim Wells CC Cashbook
From: 07/31/2025 04:44:33PM
To: 08/28/2025 04:40:48PM

Disbursed Total

EOM AUGUST 2025

\$5,083.76

| Account | Payee Name | Check Number | Check Status Code | Disbursed Amount | Number of Cases |
|---|----------------------------|--------------|-------------------|------------------|-----------------|
| PUBLIC PROBATE ADMIN FUND 1200034040 COUNTY RECS & MGMT PRSV CR OLD8100034040 | Jim Wells County Treasurer | N/A | N/A | \$80.00 | 8 |
| | Jim Wells County Treasurer | N/A | N/A | \$2.30 | 1 |
| SHERIFF FEE 1200034040 CONSOLIDATED CRIMINAL (NEW) 8000034040 | Jim Wells County Treasurer | N/A | N/A | \$720.00 | 8 |
| | Jim Wells County Treasurer | N/A | N/A | \$165.00 | 2 |
| TECHNOLOGY FUND CO/DIST 7600034026 TIME PAYMENTS 8000034040 | Jim Wells County Treasurer | N/A | N/A | \$4.00 | 1 |
| | Jim Wells County Treasurer | N/A | N/A | \$25.00 | 1 |

~ End of Report ~

J C PEREZ III COUNTY CLERK

200 N. ALMOND
ALICE, TX 78332

9/10/2025

PAY TO THE ORDER OF Jim Wells County Treasurer

\$ *****5,083.76

DOLLARS

FIVE THOUSAND EIGHTY-THREE AND 76 / 100*****

MEMO



 AUTHORIZED SIGNATURE

⑈005377⑈ ⑆113122655⑆ 217166898⑈

J C PEREZ III COUNTY CLERK

5377

9/10/2025

Jim Wells County Treasurer

5,083.76

J C PEREZ III COUNTY CLERK

5377

Jim Wells County Treasurer

09/10/2025

5,083.76

| CHECK NUMBER | DATE | AMOUNT | CASE NUMBER & STYLE | DESCRIPTION |
|--------------|------------|---------------|----------------------------|---|
| 5377 | 09/10/2025 | *****35.00 | End of Period Disbursement | APPELLATE JUDICIAL SYSTEM 7000034040 |
| 5377 | 09/10/2025 | *****130.00 | End of Period Disbursement | CLERK FEE CIVIL 1200034040 |
| 5377 | 09/10/2025 | *****1,349.00 | End of Period Disbursement | CLERK FEE CRIMINAL 1200034040 |
| 5377 | 09/10/2025 | *****64.00 | End of Period Disbursement | CLERK FEES (CITATIONS/BONDS) 1200034040 |
| 5377 | 09/10/2025 | *****320.00 | End of Period Disbursement | CLERK OF COURT ORIGINAL CIVIL 1200034040 |

9/10/2025

Jim Wells County Treasurer

*****5,083.76

FIVE THOUSAND EIGHTY-THREE AND 76 / 100*****

9/10/2025

Jim Wells County Treasurer

5,083.76

Jim Wells County Treasurer

09/10/2025

5,083.76

| CHECK NUMBER | DATE | AMOUNT | CASE NUMBER & STYLE | DESCRIPTION |
|-----------------|------------|---------------|----------------------------|---|
| 5377 | 09/10/2025 | *****35.00 | End of Period Disbursement | APPELLATE JUDICIAL SYSTEM 7000034040 |
| 5377 | 09/10/2025 | *****130.00 | End of Period Disbursement | CLERK FEE CIVIL 1200034040 |
| 5377 | 09/10/2025 | *****1,349.00 | End of Period Disbursement | CLERK FEE CRIMINAL 1200034040 |
| 5377 | 09/10/2025 | *****64.00 | End of Period Disbursement | CLERK FEES (CITATIONS/BONDS) 1200034040 |
| 5377 | 09/10/2025 | *****320.00 | End of Period Disbursement | CLERK OF COURT ORIGINAL CIVIL 1200034040 |

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

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

CHECK BOOK ACCOUNT RECONCILIATION

| | |
|---------------------------------|---------------------------------|
| Beginning Balance | \$ 5,088,009.58 |
| Receipts | 500.00 |
| Other Adjustments | - |
| Interest ** | - |
| Sub Total | <u>\$ 5,088,509.58</u> |
| Less Disbursements & Other Adj. | <u>(650.00)</u> |
| Ending Balance | <u><u>\$ 5,087,859.58</u></u> ✓ |

BANK RECONCILIATION

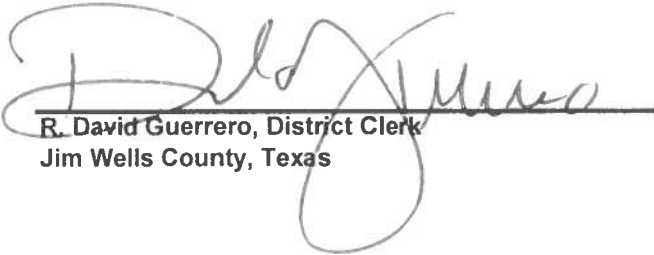
| | |
|-------------------------|---------------------------------|
| Beginning Balance | \$ 5,087,859.58 |
| Deposits in Transit | - |
| Other Adjustments | - |
| Sub Total | <u>\$ 5,087,859.58</u> |
| Less Outstanding Checks | <u>-</u> |
| Ending Balance | <u><u>\$ 5,087,859.58</u></u> ✓ |

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

09/08/25

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

Prepared By: Rosie Garcia



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



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

COLLECTIONS

| | |
|--|---------------|
| Fees/Restitution | \$ 1,027.00 |
| Bank Interest | 7.66 |
| Stop Payment on Check#50771 over 90 days | <u>215.00</u> |

TOTAL COLLECTIONS 1,249.66

Prosperity Bank - Beginning Balance 23,070.27

TOTAL \$ 24,319.93 ✓

DISBURSEMENTS

ACCOUNT #

| | | |
|-------------------------------------|------------|-------------|
| State Consolidated Court Cost | 8000034070 | \$ 150.00 |
| Local CCC - Clerk | 1200035016 | - |
| Local CCC - Co. Rec. Mgmt & Pres. | 1200035016 | - |
| Local CCC - Co. Jury Fund | 1200035016 | - |
| Local CCC - CH Sec. Fund | 1200035016 | - |
| Local CCC - Cty & Dist Ct Tech Fund | 1200035016 | - |
| Local CCC - Cty Specialty Acct | 1200035016 | - |
| Fine | 1200034070 | \$ 350.00 |
| Attorney Fee | 1200034075 | - |
| Clerk - Pre 2020 | 1200034070 | 40.00 |
| Sheriff | 1200034070 | 90.00 |
| Arrest Fee | 1200034070 | 5.00 |
| Records Management | 8100034070 | 22.50 |
| Records Preservation | 8100034085 | 2.50 |
| Security Fee | 1200034010 | 5.00 |
| Crime Victims | | - |
| Jud Ed | | - |
| Fugitive Apprehension | | - |
| Consolidated Court Cost | 8000034070 | 116.00 |
| Juvenile Crime and Delinquency | | - |
| Judicial Support - Pre 2020 | 8000034070 | 6.00 |
| Juror Reimbursement - Pre 2020 | 8000034070 | 4.00 |
| Indigent Defense Fund - Pre 2020 | 8000034070 | 4.00 |
| Statewide E-Filing Fee - Pre 2020 | 8000034075 | 10.00 |
| EMS Trauma Fund | | - |
| Drug CT Program - Pre 2020 | | - |
| Crime Stoppers Fee | 1200033337 | - |
| Clerk Copies | 1200034070 | 37.00 |
| Bank Interest | 1200036010 | <u>7.66</u> |

TOTAL REMITTED TO COUNTY TREASURER \$ 849.66 ✓

| | |
|---|-------------|
| Remittances Previous Month JULY 2025 | \$ 2,137.47 |
| Restitution Payments | \$ 175.00 |
| Check#5092 To Correct Certified Payment Error | 37.00 |

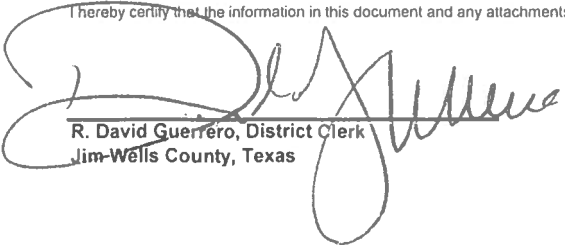
TOTAL DISBURSEMENTS 2,349.47

Short/Over -

Prosperity Bank - Ending Balance 21,970.46

TOTAL \$ 24,319.93 ✓

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 | 09/08/25 |
| Copy to Treasurer | 09/08/25 |
| Copy to D Clerk | 09/08/25 |
| Prepared By | Rosie Garcia |

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

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

CHECK BOOK ACCOUNT RECONCILIATION

| | | |
|--------------------|----|------------------|
| Beginning Balance | \$ | 23,070.27 |
| Receipts | | 1,027.00 |
| Other Adjustments | | 215.00 |
| Interest | | 7.66 |
| Sub Total | \$ | 24,319.93 |
| Less Disbursements | | (2,349.47) |
| Ending Balance | \$ | <u>21,970.46</u> |

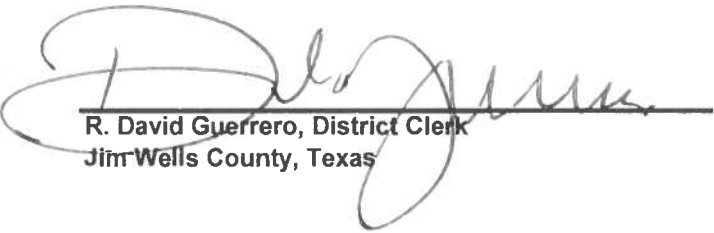
BANK RECONCILIATION

| | | |
|-------------------------|----|------------------|
| Beginning Balance | \$ | 21,899.46 |
| Deposits in Transit | | 415.00 |
| Other Adjustments | | - |
| Sub Total | \$ | 22,314.46 |
| Less Outstanding Checks | | (344.00) |
| Ending Balance | \$ | <u>21,970.46</u> |

09/08/25

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

Prepared by: Rosie Garcia


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

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

COLLECTIONS

| | |
|---------------|--------------|
| Filing Fees | \$ 29,026.16 |
| Bank Interest | 6.31 |
| | - |

TOTAL COLLECTIONS **29,032.47**

| | |
|-------------------------------------|------------|
| Less State Consolidated Fee (HB41) | (5,742.00) |
| Cash on hand - Beginning Balance | 100.00 |
| Prosperity Bank - Beginning Balance | 23,348.24 |

TOTAL **\$ 46,738.71** ✓

DISBURSEMENTS

ACCOUNT #

| | | |
|--|------------|------------------|
| Clerk | 1200034070 | 8,198.16 |
| ADRS | | - |
| Sheriff | 1200034070 | 4,144.00 |
| Jury | | 120.00 |
| Court Reporter | 1200034150 | 1,085.00 |
| Library | 4700034070 | 1,435.00 |
| Security Fee | 1200034010 | 845.00 |
| Language Access Fund | 1200034070 | 123.00 |
| County Jury Fund | 1200034070 | 410.00 |
| County Dispute Resolution | 8000034070 | 615.00 |
| State Consolidated Fee: Cert. Pymt / Counter | 8000034070 | 730.00 |
| Court Facility Fee | 1200034070 | 820.00 |
| Records Management/Preservation Fee - County | 8100034040 | 310.00 |
| Records Management/Preservation Fee - District | 8100034070 | 310.00 |
| Court Records Preservation Fee | 8100034085 | 645.00 |
| Archive | 8100034070 | 420.00 |
| Indigent Fee | 8000034070 | 50.00 |
| Appeal Fee | 7000034070 | 225.00 |
| Bond Forfeiture | | - |
| Judicial & Courthouse Security Fee | 8000034070 | 5.00 |
| E-Filing | 8000034075 | 30.00 |
| Insufficient Fund Fee - NSF | | - |
| Non-Disclosures | | - |
| State Comptroller | 8000034070 | 240.00 |
| Judicial Support | 8000034070 | 168.00 |
| Family Protection | 1200034070 | - |
| Interest | 1200036010 | 6.31 |
| TOTAL | | 20,934.47 |

TOTAL REMITTED TO COUNTY TREASURER **\$ 20,934.47**

| | |
|---|--------------|
| Remittances Previous Month July 2025 | \$ 21,337.31 |
| David Johnson Ck#3683 Refund | 308.00 |
| Joel C. Resendez Ck#3684 Partial Ad Litem Fee | 235.00 |
| Emilio Martinez, Ck#3685 Refund | 313.00 |
| Joel C. Resendez Ck#3686 Ad Litem Fee | 500.00 |
| Ricardo H. Soliz Ck#3687 Ad Litem Fee | 500.00 |
| John C. Lemon Ck#3688 Ad Litem Fee | 500.00 |

TOTAL DISBURSEMENTS **23,693.31**

| | |
|----------------------------------|-----------|
| Cash on hand - Ending Balance | 100.00 |
| Prosperity Bank - Ending Balance | 22,945.40 |

TOTAL **\$ 46,738.71** ✓

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 | 09/08/25 |
| Copy to Treasurer | 09/08/25 |
| Copy to Dist Clerk | 09/08/25 |
| Prepared By: | Rosie Garcia |

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

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

CHECK BOOK ACCOUNT RECONCILIATION

| | | |
|------------------------------------|----|--------------------|
| Beginning Balance | \$ | 23,348.24 |
| Receipts | | 29,026.16 |
| Other Adjustments | | - |
| Less State Consolidated Fee(HB41) | | (5,742.00) |
| Interest | | 6.31 |
| Sub Total | \$ | 46,638.71 |
| Less Disbursements | | (23,693.31) |
| Ending Balance | \$ | <u>22,945.40</u> ✓ |

BANK RECONCILIATION

| | | |
|-------------------------|----|--------------------|
| Beginning Balance | \$ | 21,477.40 |
| Deposits in Transit | | 3,281.00 |
| Other Adjustment | | - |
| Sub Total | \$ | 24,758.40 |
| Less Outstanding Checks | | (1,813.00) |
| Ending Balance | \$ | <u>22,945.40</u> ✓ |

09/08/25

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

Prepared by: Rosie Garcia



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

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

Aug-25

| CHARGES | | | |
|---|----------------|--------------------|--------------------|
| Fines (County Share) | 12 000 350.01 | \$15,388.72 | |
| Local Traffic Fine | 12 000 350.01 | \$159.06 | |
| Parks & Wildlife Fine | 12 000 350.01 | \$0.00 | |
| Deferred Adjudication | 12 000 345.01 | \$0.00 | |
| Sheriff Arrest Fees | 12 000 350.01 | \$66.74 | |
| Arrest Fees D.P.S. | 80 000 340.81 | \$461.46 | |
| Game Warden Arrest Fees | 12 000 345.01 | \$0.00 | |
| Justice Court Technology Fund | 75 000 340.01 | \$20.81 | |
| Juvenile Case Management Fee | 12 000 350.01 | \$30.81 | |
| ADMIN. CRIMINAL 460.00 \$ CIVIL \$10.00 | 12 000 350.01 | \$470.00 | |
| Civil Filing Fee | 12 000 350.01 | \$0.00 | |
| Motor Carrier | | \$0.00 | |
| Jury Fee | | \$0.00 | |
| Linebarger | 12 000 346.01 | \$3,348.90 | |
| Alcoholic Beverage Commission | | \$0.00 | |
| CHILD SAFETY / SEATBELT FEE | 80 000 340.81 | \$643.71 | |
| Over Weight Fines (5000 lbs.) | 80 000 340.81 | \$0.00 | |
| Interest CIVIL & CRIMINAL | 12 000 360.10 | \$13.59 | |
| TOTAL FOR GENERAL FUND | | \$20,603.80 | |
| Consolidated Court Cost | 80 000 340.81 | | \$6,435.42 |
| LOCAL CONSOLIDATED COURT COST (EFF.1.1. | 12 000 348 .01 | | \$1,406.16 |
| CourtHouse Security | 12 000 340.01 | | \$20.81 |
| 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 | | \$20.81 |
| Judges Salary Fund | 80 000 340. 81 | | \$31.21 |
| Justice Court Support Fund | 12 000 340. 81 | | \$1,575.00 |
| Language Access | 12 000 340. 81 | | \$189.00 |
| State Traffic Fine | 80 000 340.81 | | \$2,660.61 |
| State Traffic Fees | 80 000 340.81 | | \$10.89 |
| Traffic TFC RB# 21)22)23)24) | | | \$1.09 |
| Time Payment Fees | 80 000 340.81 | | \$15.07 |
| State Consolidated Civil Fee | 80 000 340.81 | | \$1,323.00 |
| Criminal Indigent Fund | 80 000 340.81 | | \$10.39 |
| Civil Filing Fee MV | 80 000 340.81 | | \$0.04 |
| County Dispute Resolution Fund | 80 000 340.81 | | \$315.00 |
| Truancy Prevention & Diversion | 80 000 340.81 | | \$5.56 |
| OMNI | 80 000 340.81 | | \$311.57 |
| OMNI FEE-COUNTY | 80 000 340.81 | | \$9.97 |
| OMNI FEE-DPS | 80 000 340.81 | | \$49.84 |
| OMNI FEE-OMNIBASE | 80 000 340.81 | | \$14.95 |
| TOTAL COLLECTED FOR COUNTY TREASURER | | | \$35,010.19 |
| Remitted to County Treasurer 0.0 | | | |
| Over Payment or Restitution (N-COURT) | | | |
| Civil Service Fees | | | \$3,200.00 |
| Cash on Hand, Beginning | | | \$211.00 |
| On Deposit, Fee Account, Beginning Balance | | | |
| CREDITS | | | |
| Remitted to County Treasurer CRIMINAL & CIVIL | | | |
| Remitted for Restitution Funds CIVIL | | | |
| Bank Charges | | | |
| Cash on Hand, Ending | | | \$ 211.00 |
| Constable or Sheriff Fees | | | \$ 3,200.00 |

TOTAL CREDITS

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

RICHARD DELEON JWC JP1

AUGUST 31 2025

DATE
8/31/2025

09-24-25

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

| Description | Account Number | |
|---|------------------------|--------------------|
| Fines (County Share) Crim. | 12 000 350.03 | \$4,735.01 |
| Over Weight (5000 lbs, PLUS) L/W FINES | 80 000 340.83 | \$ - |
| SEATBELT FINES/CHILD SAFETY | 80 000 340.83 | \$852.02 |
| Passenger not Restrained In Safety Seat | 80 000 340.83 | \$0.00 |
| Justice Court Technology Fee | 75 000 340.03 | \$0.00 |
| LOCAL Arrest Fees | 12 000 350.03 | \$38.60 |
| TX Parks & Wildlife Arrest Fees | 12 000 350.03 | \$5.00 |
| State Consolidated Civil Fees SCCF | 80 000 340.83 | \$21.00 |
| State Arrest Fees | 80 000 340.83 | \$261.73 |
| County Dispute Resolution Fund CDRF | 80 00034083 | \$5.00 |
| Deferred Adjudication | 12 000 345.03 | \$525.00 |
| Law Firm Collections | 12 000 346.03 | \$407.10 |
| Juvenile Case Management Fee | 12 000 350.03 | \$0.00 |
| STATE TRAFFIC FINE (EFF. 9.1.19) | 800003408.3 | \$2,199.47 |
| LOCAL CONSOLIDATED COURT COST (EFF. 1.1) | 12 000 348 . 03 | \$854.95 |
| State Traffic Fees STF | 80 000 340.83 | \$0.00 |
| Jury Reimbursement Fee JRF | 80 000 340.83 | \$0.00 |
| Administrative fees (Defensive Driving,ETC) AFDDC | 12 000 350.03 | \$120.00 |
| Judicial Salary Fee JSF | 80 000 340.83 | \$0.00 |
| Language access Fund LGAF | 12 000 340.03 | \$3.00 |
| Time Payment Fees TP | 80 000 340.83 | \$0.00 |
| Time Payment Reimbursement Fees | 12 000 350 03 | \$0.00 |
| Courthouse Security CHS | 12 000 340.03 | \$0.00 |
| Fugitive Apprehension FA | 80 000 340.83 | \$0.00 |
| Compensation Victims Crime CVC | 80 000 340.83 | \$0.00 |
| Consolidated Court Costs CCC1 | 80 000 340.83 | \$3,786.17 |
| Juvenile Crime & Delinquency JCD | 80 000 340.83 | \$0.00 |
| Traffic TFC | 21-22-23-24 000 350.03 | \$0.00 |
| Traffic Law Failure to Appear TLFTA | 80 000 340.83 | \$0.00 |
| Moving Violation Fee MVF | 80 000 340.83 | \$0.00 |
| DPS OMNI Fees OMNI | 12 000 350 .03 | \$0.00 |
| Justice Court Support Fund JCSF | 12 000 340.03 | \$25.00 |
| Indigent Fund (Defense) IDF | 80 000 340.83 | \$0.00 |
| Prevention of Truancy PTV | 80 000 340.83 | \$0.00 |
| Dismissal Fee Reversed for DSCourse | | \$0.00 |
| TOTAL COLLECTED FOR COUNTY TREASURER | | \$13,839.05 |

TIME PAYMENT NEGATIVE FROM A 2005 CASE

0

| | |
|--|----------|
| Cash/Surety Bonds Collected-Peace Bond | \$ |
| State Fines Collected Park & Wildlife | \$170.00 |
| Civil & Small Claims Restitutions | \$ |
| Courtesy Transactions Refunds-Overpayments | \$0.00 |
| Constable or Sheriff Fees | \$0.00 |

RECEIVED
09.16.25

| | | |
|--|--|--------------------|
| Out of County Service Fees | | \$0.00 |
| Community Service Credit/JAIL CREDIT | | \$0.00 |
| Bank -ACCR/EARNINGS | | \$6.64 |
| TOTAL CHARGES/CREDITS FOR AUGUST, 2025 | | \$14,009.05 |
| Remitted to County Treasurer (less bank charges) | | \$13,845.69 |
| Remitted to State Treasurer | | \$ |
| Remitted to Parks and Wildlife | | \$170.00 |
| 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 |
| TOTAL CREDITS | | \$14,009.05 |



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 AUGUST 2025**

| | | | |
|---|------------|----------------------|-------------------|
| Fines (County) | \$831.00 | 12 000 350.04 | |
| Over Weight Fines (5000 lbs & up) | \$0.00 | 80 000 340.84 | |
| Unrestrained Child 4-17 not Restrained in Safety Seat | \$0.00 | 80 000 340.84 | |
| Safety Belt Violation 17 YOA or OLDER | | 80 000 340.84 | |
| Justice Court Technology Fee | \$0.00 | 75 000 340.04 | |
| Interest Earned | \$0.03 | 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) | \$60.00 | 80 000 340.84 | |
| Deferred Disposition | \$510.00 | 12 000 345.04 | |
| Administrative Fees | \$10.00 | 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 | \$168.00 | 12 000 348.04 | |
| TOTAL FOR GENERAL FUND | | | \$1,579.03 |
| State Consolidated Civil Fee | SCCF | 80 000 340.84 | \$21.00 |
| County Dispute Resolution Fund | CDRF | 80 000 340.84 | \$5.00 |
| Justice Court Support Fund | JCSF | 12 000 340.84 | \$25.00 |
| Language Access Fund | LGAF | 12 000 340.84 | \$3.00 |
| Justice & Court Personnel Training Fund Fees | JCPT | | \$0.00 |
| Omni Reimbursement Fee | ORF | 80 000 340.84 | \$0.00 |
| Compensation of Victims of Crime | CVC | 80 000 340.84 | \$0.00 |
| Operators & Chauffeurs License Fund Fees | OCLF | 12 000 350.04 | \$0.00 |
| Time Payment Fees | TP | 80 000 340.84 | \$0.00 |
| Truancy Prevention And Diversion | TPAD | 80 000 340.84 | \$0.00 |
| Judicial & Court Personnel Trng Fee | JPTF | 80 000 340.84 | \$0.00 |
| Court House Security | CHS | 12 000 340.04 | \$0.00 |
| Fugitive Apprehension | FA | 80 000 340.84 | \$0.00 |
| Consolidated Court Cost | CCC1 | 80 000 340.84 | \$744.00 |
| Juvenile Crime & Delinquency | JCD | 80 000 340.84 | \$0.00 |
| Traffic | TFC | | \$0.00 |
| Indigent Defense Fund | IDF | 80 000 340.84 | \$0.00 |
| Indigent Service Fee (Civil Filing Fees) | IS | 80 000 340.84 | \$0.00 |
| Moving Violation Fee | MVF | 80 000 340.84 | \$0.00 |
| Subtitle-C | SUB-C | 80 000 340.84 | \$550.00 |
| Jury Reimbursement Fee | JRF | 80 000 340.84 | \$0.00 |
| JUDGES SALARY FUND | JSF | 80 000 340.84 | \$0.00 |
| Outstanding checks added back to account | | | \$0.00 |
| COLLECTION FEE / LINEBARGER | CFL | 12 000 346.04 | \$0.00 |
| TOTAL COLLECTED FOR COUNTY TREASURER*** | | | \$2,927.03 |
| Overpayment | | | \$0.00 |
| Constable or Sheriff Fees | | | \$0.00 |
| Cash on Hand, Beginning | | | \$0.77 |
| On Deposit, Fee Account, Beginning | | | |
| TOTAL CHARGES | | | |
| Remitted to County Treasurer (less bank charges) | | | \$2,927.03 |
| Remitted for Refunds | | | \$0.00 |
| Cash on Hand, Ending | | | \$0.77 |
| On Deposit, Fee Account Ending | | | |
| Constable or Sheriff Fees | | 12 000 345.04 | \$0.00 |
| CREDITS | | | |
| TOTAL CREDITS | | | \$2,927.80 |

Signed

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

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

RECEIVED
09.09.25

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

| Description | Account Number | |
|---|------------------------|-------------------|
| Fine Fine and Local Traffic Fine | 12 000 350.05 | \$2,344.03 |
| Over Weight (5000 lbs, PLUS) L/W FINES | 80 000 340.85 | \$0.00 |
| CHILD SAFETY/ PASSENGER Unrestrained CHILD S | 80 000 340.85 | \$82.69 |
| SEATBELT FINE: | 12 000 350.05 | \$0.00 |
| TECH TECH FUND/ JP5 TECH FUND | 75 000 340.05 | \$18.02 |
| LOCAL Arrest Fees | 12 000 350.05 | \$46.91 |
| COST WRNT WARRANT FEE | 12 000 350.05 | \$0.00 |
| TX Parks & Wildlife Arrest Fees | 12 000 350.05 | \$15.00 |
| State Consolidated Civil Fees/CIVIL FILING FEE | 80 000 340.85 | \$231.00 |
| State Arrest Fees | 80 000 340.85 | \$44.50 |
| County Dispute Resolution Fund | 80 000 340.85 | \$55.00 |
| Deferred Adjudication FINE | 12 000 345.05 | \$47.32 |
| Collections Fee | 12 000 346.05 | \$352.70 |
| Juvenile Case Management Fee | 12 000 350.05 | \$10.64 |
| CORRECTIONAL MANAGEMENT INSTITUTE | 80 000 340.85 | \$1.27 |
| STATE TRAFFIC FINE (EFF. 9.1.19) | 80 000 340 8.5 | \$327.65 |
| LOCAL CONSOLIDATED COURT COST (EFF. 1.1) | 12 000 348 . 05 | \$250.76 |
| State Traffic Fees | 80 000 340.85 | \$35.72 |
| Jury Reimbursement Fee | 80 000 340.85 | \$7.84 |
| Administrative fees/Comp. dismissal fine (Defensi | 12 000 345.05 | \$10.00 |
| Judicial SALARIES SUPPORT Fee/ JUDICIAL COURT | 80 000 340.85 | \$16.85 |
| 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 | \$60.57 |
| Time Payment Reimbursement Fees | 12 000 350 05 | \$45.85 |
| Courthouse Security / Local Courthouse Security | 12 000 340.05 | \$15.48 |
| Fugitive Apprehension | 80 000 340.85 | \$12.73 |
| Compensation Victims Crime | 80 000 340.85 | \$38.18 |
| Consolidated Court Costs | 80 000 340.85 | \$1,232.26 |
| Juvenile Crime & Delinquency | 80 000 340.85 | \$1.27 |
| Traffic - TFC | 21-22-23-24 000 350.05 | \$8.21 |
| Traffic Law Failure to Appear T | 80 000 340.85 | \$0.00 |
| Moving Violation Fee | 80 000 340.85 | \$0.12 |
| 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 | \$3.92 |
| TRUANCY COURT COST - TRUANCY FEE | 12 000 340.85 | \$0.00 |
| STRIPE FEE | 12 000 350.05 | \$5.00 |
| OGISD TRUANCY FINE | 12 000 347.30 | \$0.00 |
| Prevention And Diversion of Truancy | 80 000 340.85 | \$0.96 |
| Less this amount due to stale dated check deposi | Check# 2396 | |
| TOTAL COLLECTED FOR COUNTY TREASURER | | \$5,655.45 |

RECEIVED
09-03-25

| | | |
|--|----------------|------------|
| TIME PAYMENT NEGATIVE FROM A 2005 CASE | | \$ |
| Cash/Surety Bonds Collected-Peace Bond | | \$0.00 |
| State Fines Collected Park & Wildlife | | \$ |
| Civil & Small Claims Restitutions | | \$0.00 |
| Courtesy Transactions-Refunds- <u>Overpayments</u> | 12 000 370.88 | \$0.00 |
| Constable or Sheriff Fees / CIVIL SERVICE FEE | | \$0.00 |
| Out of County Service Fees | | \$0.00 |
| Community Service Credit/JAIL CREDIT | 12 0000 350.05 | \$0.00 |
| TOTAL CHARGES/CREDITS FOR AUGUST, 2025 | | . |
| | | \$5,655.45 |
| Remitted to County Treasurer (less bank charges) | | \$0.00 |
| Remitted to State Treasurer | | \$0.00 |
| Remitted to Parks and Wildlife | | \$0.00 |
| Remitted to Cash Bonds | | \$0.00 |
| Remitted for Civil & Small Claims Restitutions | | \$0.00 |
| Community Service Credit/Jail Credit | 12 0000 350.05 | \$0.00 |
| Bank Overages or ACH Payments | | \$0.00 |
| Courtesy Transactions-Refunds- <u>Overpayment</u> | 12 000 370.88 | \$0.00 |
| On Deposit, Cash Bond Acc.-Peace Bond Ending | | \$0.00 |
| On Deposit, STALE DATED CHECKS | | \$0.00 |
| Constable or Sheriff Fees / CIVIL SERVICE FEE | | \$0.00 |
| Out of County Civil Service Fee | | \$0.00 |
| TOTAL CREDITS | | \$5,655.45 |


McKenzie Chapa

Jim Wells Co. Justice of the Peace Pct. 5

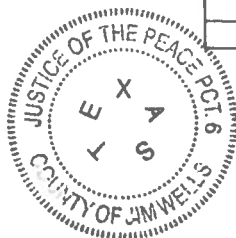
I hereby certify that the information in this document
and other attachments are true and correct to the best
of my knowledge.

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

| | | | | |
|---|------|---------------|----------|--------------------|
| Fines (County) | | 12 000 350.06 | | \$3,466.91 |
| Deferred Disposition | | 12 000 345.06 | | \$0.00 |
| Deferred Fine | | 12 000 350.06 | | \$1,307.75 |
| Sheriff Arrest Fees (LAF) | | 12 000 350.06 | | \$45.11 |
| State Arrest Fees D.P.S. (SAF) | | 80 000 340.86 | | \$142.93 |
| Parks & Wildlife | | 12 000 350.06 | | \$0.00 |
| Parks & Wildlife Arrest Fee | | 12 000 350.06 | | |
| Child Safety | | 80 000 340.86 | | \$56.94 |
| County Dispute Resolution Fund | | 80 000 340.96 | | \$30.00 |
| Tech Fund (TECH) | | 75 000 340.06 | | \$12.00 |
| Juvenile Case Manager Fee | | 12 000 350.06 | | \$15.00 |
| Seat Belt Fine | | 80 000 340.86 | | \$0.00 |
| Admin. Crim \$10.00 Civil \$ (ADMIN) | | 12 000 350.06 | | \$10.00 |
| Filing Fees Civil\$ Small Claims\$ | | 80 000 340.86 | | |
| D. P. S. Omni Fee | | 80 000 340.86 | | \$30.00 |
| License & Weight Fine | | 80 000 340.86 | | \$0.00 |
| Jury Fee | | 80 000 340.86 | | \$0.00 |
| Lineberger Collection Fee | | 12 000 346.06 | | \$960.60 |
| Renewal Fee | | 12 000 350.06 | | \$50.00 |
| UNRESTRAINED CHILD | | 80 000 340.86 | | |
| Moving Violation Fee | | 80 000 340.86 | | \$0.00 |
| DPS Omni Fee-County | | 12 000 340.86 | | \$8.00 |
| DPS Omni Fee-DPS | | 80 000 340.86 | | \$40.00 |
| DPS Omni Fee-Omnibase | | 80 000 340.86 | | \$12.00 |
| Omni Reimbursement Fee (Eff. 1.1.2020) | | 12 000 350.06 | | \$105.72 |
| Local Traffic Fine (Eff 9.1.19) | | 12 000 350.06 | | \$55.79 |
| State Traffic Fine (Eff 9.1.19) | | 80 000 340.86 | | \$919.86 |
| Interest | | 12 000 360.10 | | \$5.92 |
| Consolidated Court Cost | | 80 000 340.86 | | \$2,308.72 |
| Local Consolidated Court Cost (Eff. 1.1.2020) | | 12 000 348.06 | | \$484.52 |
| Courthouse Security | CHS | 12 000 340.06 | | \$14.00 |
| Correctional Management Institute | CMI | 80 000 340.86 | | \$0.00 |
| Justice Court Building Security Fund | JCBS | 12 000 340.06 | | \$1.00 |
| Juvenile Crime & Delinquency | JCD | 80 000 340.86 | | \$0.25 |
| Juror Reimbursement Fund | JRF | 80 000 340.86 | | \$12.00 |
| Judicial Support Fee | JSF | 80 000 340.86 | | \$18.00 |
| State Traffic Fee | STF | 80 000 340.86 | | \$0.00 |
| Traffic | TFC | 21 000 350.06 | | \$3.00 |
| Time Payment Fee | TP | 80 000 340.86 | | \$0.00 |
| Time Payment Reimbursement Fee | | 12 000 350.06 | | \$0.00 |
| Truancy Prevention & Diversion Fund | TPDF | 80 000 340.86 | | \$4.00 |
| Justice Court Support Fund | JCSF | 12 000 340.86 | | \$150.00 |
| Language Access Fund | | 12 000 340.86 | | \$18.00 |
| State Consolidated Civil Fee | | 80 000 340.86 | | \$126.00 |
| Indigent Defense Fund | IDF | 80 000 340.86 | | \$6.00 |
| Civil Filing Fee MV | CFMV | 80 000 340.86 | | \$0.00 |
| TOTALS COLLECTED FOR COUNTY TREASURER | | | | \$10,420.02 |
| Civil Service Fee | | | | |
| REFUND CK#2918-Filed wrong court-overpymt #003114 | | | \$194.00 | |
| Overpayment- | | | | |
| TOTAL CHARGES | | | | |
| CREDITS | | | | |
| Remitted to County Treasurer CRIMINAL \$ CIVIL | | | | |
| Remitted for Civil & Small Claims Restitutions | | | | |
| Bank Charges for Checks/Deposit Slips | | | | |
| Cash on Hand, Ending | | | \$70.00 | |
| On Deposit, Fee Account, Ending | | | | |
| TOTAL CREDITS | | | | |

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

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



RECEIVED
 09.16.25

JIM WELLS COUNTY, TEXAS

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

CREDITS

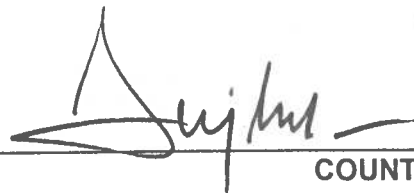
| | |
|-----------------------------|--------------------------|
| Restitution Collected | \$0.00 |
| Child Support Collected | \$0.00 |
| Bad Checks Collected | \$0.00 |
| Bad Checks Fees | \$0.00 |
| Interest Payment by Bank | \$1.64 |
| | |
| | |
| Cash on Hand, Beginning | \$22.37 |
| Prosperity Bank, Beginning | \$3,648.28 |
| <u>TOTAL CREDITS</u> | <u>\$3,672.29</u> |

DEBITS

| | |
|--|--------------------------|
| Restitution Remitted | \$0.00 |
| Child Support Remitted | \$0.00 |
| Remittance on Bad Checks | \$0.00 |
| Bad Checks Fees to County Treasurer - Account No. 4000034910 (fees on old accts included) | \$0.00 |
| | |
| | |
| Cash on Hand, Ending | \$22.37 |
| Prosperity Bank, Ending | \$3,649.92 |
| <u>TOTAL DEBITS</u> | <u>\$3,672.29</u> |

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

Signed _____



COUNTY ATTORNEY

RECEIVED
09-09-25

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

July-2025

| | | | |
|------------------------|---------------------------------|-------|------------|
| Interest Earned: | Auto Acct Bank Statement#756601 | 21.66 | LINE ITEM |
| Total Interest Earned: | | 21.66 | 1200036010 |

Internal Collections

TITLES

| | | |
|---------------------------------|----------|------------|
| Title (County) 500 @ \$5.00 ea. | 2,500.00 | 1200034050 |
| Total Titles: | 2,500.00 | |

Registration:

| | | | |
|--------------------|---------------------|-----------|--|
| #3 CRB Fund | CRBFUND | | CRB 1-4 (CRFB1) 2100032120 (CRFB2) 2200032120 (CRFB3) 2300032120 (CRFB4) 2400032120 |
| #2 Addon CRBF | ADDONCRBF 97% | 31,670.00 | Add on CRB 1-4 (RB#1) 2100034050 (RB#2) 2200034050 (RB#3) 2300034050 (RB#4) 2400034050 |
| #4 Child Safety | Child Safety | 4,750.50 | 1200021000 |
| Comm for JULY 2025 | Commissions | 8,288.50 | 1200034050 |
| | Misc Fees | | 1200034050 |
| #1 Cnty Totals | Total Registration: | 44,709.00 | |

INTERNAL COLLECTIONS TOTAL : 47,230.66

External Source - IRP

Registration:

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

EXTERNAL COLLECTIONS TOTAL : \$0.00

Adjustments

JULY 2025 CASH OVERAGE
* see attached list for Itemization

1.50

| | | |
|---|------|------------|
| Total Adjustments: | 1.50 | 1200034050 |
| EXTERNAL COLLECTIONS / ADJUSTMENT TOTAL | \$ | 1.50 |

TOTAL OF COLLECTION \$47,232.16

JIM WELLS COUNTY TREASURER CHECK #8820

\$47,232.16

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

8/28/2025

DATE

Original to Treasurer

Copy to Auditor

Copy to TAC File

Report submitted for review and approval to TAC

THURSDAY, AUGUST 28, 2025

THURSDAY, AUGUST 28, 2025

THURSDAY, AUGUST 28, 2025

Thursday, August 28, 2025

RECEIVED
08-29-25

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

*** INTERNAL COLLECTIONS ***

| | |
|---------------------------------------|------------|
| REGISTRATION | 282,938.51 |
| SALES TAX | 517,270.58 |
| Rebuilt (State) 2 x \$65.00 | 130.00 |
| Title App (State) 500 x \$8.00 | 4,000.00 |
| Title App (Cnty) 500 x \$5.00 | 2,500.00 |
| Title App (H/C Credit State) x \$8.00 | - |
| Title App (H/C Credit Cnty) x \$5.00 | - |
| TOTAL - TITLE | 6,630.00 |

YOUNG FARMERS 170.00

Total Internal Collections \$ 807,009.09

IRP REGISTRATION -

IRP SALES TAX REGISTRATION EMISSION FEE -

Total External Collections \$ -

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

REGISTRATION

| | |
|-----------------------------|----------|
| CHILD SAFETY FUND | -75.00 |
| CNTY ROAD BRIDGE ADD-ON FEE | -500.00 |
| LATE REGISTRATION PENALTY | -10.15 |
| OUT OF COUNTY CREDIT | 4922.95 |
| P&H COMBINATION PLT | 0.00 |
| P&H PLATE STICKER | -210.00 |
| P&H WINDSHIELD STICKER | -4127.80 |
| REGIS. CREDIT REMAINING | 0.00 |

TOTAL EXTERNAL SOURCE - OUT OF COUNTY \$ 0.00

TOTAL WEEK/MONTH-TO-DATE FEES \$ 807,009.09

ONLINE REGISTRATION - INTERNAL ADJUSTMENT \$ (2,583.00)

Total Online Registration - Internal Adjustment \$ (2,583.00)

6/26 \$797.00 - \$497.00 = \$1,294.00 CLR'D 7/1 : 6/28 \$425.00 + \$333.00 = \$758.00 CLR'D 7/1 : 6/29 \$75.75 + \$804.00 = \$879.75 CLR'D 7/1
6/30 \$952.50 + \$285.75 = \$1,238.25 CLR'D 7/2
7/30 \$618.25 + \$428.25 = \$1,046.50 CLR'D 8/1 : 7/31 \$999.75 + \$910.75 = \$1,910.50 CLR'D 8/4

TOTAL RTS TRANACTIONS AND ADJUSTMENTS \$ 804,426.09

NSF Check(s) RTS Credit

Overage

Redeposit(s) of NSF

NSF Fees :

Other - Redeposits

Refunds

Subtotal Collection \$ -

Bank Interest Automobile 21.66

Bank Interest IRP 0.01

Bank Interest Sales Tax 186.72

TOTAL COLLECTIONS AND BANK INTEREST \$ 208.39

CASH ON HAND BEGINNING BALANCE 2,200.00

PROSPERITY BANK-BEGINNING BALANCE (46,939.92)

TOTAL DEBITS \$ 759,894.56

JULY 2025 - DMV Collection - JWC Treasurer 47,232.16

JULY 2025 - Texas Farmers Fund 170.00

JUNE 2025 DMV Collection - JWC Treasurer 43,514.38

JUNE 2025 - Texas Farmers Fund 180.00

REMITTED TO STATE COMPTROLLER-SALES TAX

*REMAINING 2025 ANNUAL COMMISSION DEDUCTED WEEKLY 2024 Form 1-116 SALES TAX REPORT

*REMAINING MTR VEHICLE TERP/SURCHARGE Line 8B \$597.89 retained with July 2025

FUNDS REMITTED TO TEXAS DMV

REFUND CHECKS

RETURN ITEM CHARGE BACK

CREDIT ADJUSTMENT:

JULY 2025 Credit Adjustments

(1) -1.50 JULY 2025 / cash overage processed by DMV Deputies (2) -5186.00 July 16, 2025 WebDealer Void Consuelo

Gonzalez needs to walked in to reprocess (5) -572.50 Online Charge 7/16/2025 for C. Bixby not approved thru RTS,

online refund charged amount processed w/Aug 4, 2025 online trns

517,457.31

(597.89)

242,359.51

(260.00)

TOTAL DISBURSEMENTS AND ADJUSTMENTS \$ 758,958.93

CASH ON HAND-ENDING BALANCE 2,200.00

PROSPERITY BANK-AUTO ACCOUNT ENDING BALANCE (49,264.42)

TOTAL CREDITS \$ 711,894.51

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

Mary C. Lozano
Mary C Lozano, Tax Assessor Collector

TAC Authorized Signature

Original to Auditor:

Copy to TAC File:

THURSDAY, AUGUST 28, 2025

THURSDAY, AUGUST 28, 2025

THURSDAY, AUGUST 28, 2025

Submitted to TAC for Revision Approval and Authorization Signature:

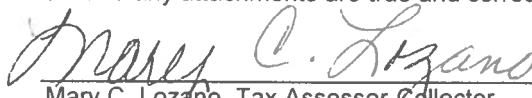
THURSDAY AUGUST 28, 2025

RECEIVED
08.29.25

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

| | |
|---|---------------------------|
| TAC BEER/WINE COUNTY FEES COLLECTED | <u>120.00</u> |
| TAC LIQUOR FEE - COUNTY FEES COLLECTED | <u>1,500.00</u> |
| TABC 5% COUNTY COMMISSION REFUND FOR JUNE 2025 paid in JULY 2025) | <u> </u> |
| INTEREST EARNED | <u>2.77</u> |
| REFUND | <u>-</u> |
| TOTAL COLLECTIONS | <u>1,622.77</u> |
| Prosperity BANK TEXAS,NA-Beginning Balance (Ending balance of JULY 2025) | <u>7,668.62</u> |
| TOTAL CREDITS | <u>\$ 9,291.39</u> |
| DISBURSEMENTS: | |
| REMITTED TO COUNTY TREASURER for JWC AUGUST 2025 | <u>1,167.43</u> |
| TOTAL DISBURSEMENTS | <u>1,167.43</u> |
| PROSPERITY BANK-(Ending Balance AUGUST 2025) | 8,123.96 |
| TOTAL DEBITS | <u>\$ 9,291.39</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: 09/10/25
TAC 09/10/25
Copy to TAC File: 09/10/25
Completed by: mpena

RECEIVED
09-10-25

MARY C LOZANO

TAX ASSESSOR-COLLECTOR

JIM WELLS COUNTY

RECAP OF COUNTY COLLECTIONS BEER & WINE ACCOUNT August-2025

TO: Mark Dominguez
Jim Wells County Treasurer

DATE:

COLLECTIONS:

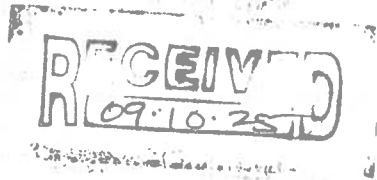
| | | | | |
|------------------|-------------------------------------|----|----------|-------------|
| Collections: | Beer, Wine & Liquor | \$ | 1,620.00 | 12000320.12 |
| | Less Refund | | | |
| | Less Bank Serv. Chg. | | | |
| | TOTAL COLLECTIONS | \$ | 1,620.00 | |
| Commissions: | | | 0.00 | 12000340.50 |
| | Less Refund | | | |
| | Less Bank Serv. Chg. | | | |
| | TOTAL COMMISSIONS | \$ | - | |
| Interest Earned: | AUGUST 2025 Bank Int. | | 2.77 | 12000360.10 |
| | TOTAL INTEREST | \$ | 2.77 | |
| TOTAL PAID: | Jim Wells County Treasurer Ck# 1057 | \$ | 1,622.77 | |

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: 09/10/25
Copy to Auditor: 09/10/25
Copy to TAC File: 09/10/25
TAC for approval: 09/10/25

mpena
Rev 1/4/08-LR



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

August-2025

| | | | |
|-------------------------------------|----------------------------------|-----------|--|
| Interest Earned: | Auto Acct Bank Statement#7566601 | 19.91 | LINE ITEM |
| Total Interest Earned: | | 19.91 | 1200036010 |
| ***Internal Collections*** | | | |
| TITLES | | | |
| Title (County) 531 @ \$5.00 ea. | | 2,655.00 | 1200034050 |
| Total Titles: | | 2,655.00 | |
| Registration: | | | |
| #3 CRB Fund | CRBFUND | | CRB 1-4 (CRFB1) 2100032120 (CRFB2) 2200032120 (CRFB3) 2300032120 (CRFB4) 2400032120 |
| #2 Addon CRBF | ADDONCRBF 97% | 29,760.00 | Add on CRB 1-4 (RB#1) 2100034050 (RB#2) 2200034050 (RB#3) 2300034050 (RB#4) 2400034050 |
| #4 Child Safety | Child Safety | 4,464.00 | 1200021000 |
| Comm for AUGUST 2025 | Commissions | 8,016.50 | 1200034050 |
| | Misc Fees | | 1200034050 |
| #1 Cnty Totals | Total Registration: | 42,240.50 | |
| INTERNAL COLLECTIONS TOTAL : | | | 44,915.41 |
| ***External Source - IRP*** | | | |
| Registration: | | | |
| #3 IRP - CRB Fund | CRBFUND | | CRB 1-4 (CRFB1) 2100032120 (CRFB2) 2200032120 (CRFB3) 2300032120 (CRFB4) 2400032120 |
| #2 IRP - Addon CRBF | ADDONCRBF 97% | 1,090.00 | RB 1-4 (RB#1) 2100034050 (RB#2) 2200034050 (RB#3) 2300034050 (RB#4) 2400034050 |
| #4 IRP - Child Safety | Child Safety | 163.50 | 1200021000 |
| IRP - Comm for AUGUST 2025 | Commissions | 255.70 | 1200034050 |
| #1 IRP - Cnty Totals | Total Registration | 1,509.20 | |
| EXTERNAL COLLECTIONS TOTAL : | | | \$1,509.20 |
| ***Adjustments*** | | | |
| AUGUST 2025 CASH OVERAGE | | | |
| * see attached list for itemization | | 2.35 | |

| | | |
|---|------|------------|
| Total Adjustments: | 2.35 | 1200034050 |
| EXTERNAL COLLECTIONS / ADJUSTMENT TOTAL | \$ | 1,511.55 |

| | |
|---------------------|-------------|
| TOTAL OF COLLECTION | \$46,426.96 |
|---------------------|-------------|

JIM WELLS COUNTY TREASURER CHECK #8862

\$46,426.96

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

9/24/2025

DATE

Original to Treasurer

Copy to Auditor

Copy to TAC File

Report submitted for review and approval to TAC

WEDNESDAY, SEPTEMBER 24, 2025

WEDNESDAY, SEPTEMBER 24, 2025

WEDNESDAY, SEPTEMBER 24, 2025

Wednesday, September 24, 2025

RECEIVED
09-24-25

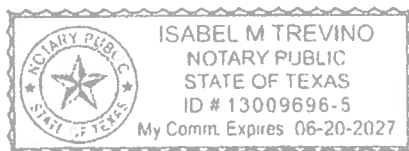
Jim Wells County, Texas
Constable's Monthly Report
For Month of July 2025

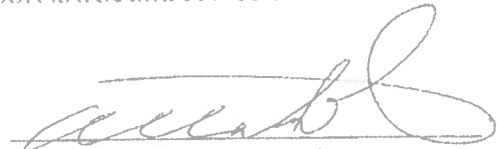
| Date of Check | Check Number | Issued By | Docket Number(s) | Style of Case | Fee Charged |
|---------------|--------------|-------------------|----------------------------------|---|-------------|
| 7/31/2025 | 3294 | J.P.-1 | 025969 | Writ. Of Possession | \$300.00 |
| 7/31/2025 | 3294 | J.P.-1 | 026005 | Eviction | \$140.00 |
| 7/31/2025 | 3294 | J.P.-1 | 026006 | Eviction | \$140.00 |
| 7/31/2025 | 3294 | J.P.-1 | 024594 | Writ Of Execution | \$320.00 |
| 7/31/2025 | 3295 | J.P.-1 | 026024 | Eviction | \$140.00 |
| 7/31/2025 | 3295 | J.P.-1 | 026025 | Eviction | \$140.00 |
| 7/31/2025 | 3295 | J.P.-1 | 026026 | Eviction | \$140.00 |
| 7/31/2025 | 3295 | J.P.-1 | 026027 | Eviction | \$140.00 |
| 7/31/2025 | 3296 | J.P.-1 | 026028 | Eviction | \$140.00 |
| 7/31/2025 | 3296 | J.P.-1 | 026045 | Eviction | \$140.00 |
| 7/31/2025 | 3296 | J.P.-1 | 026046 | Eviction | \$140.00 |
| 7/31/2025 | 3296 | J.P.-1 | 017723 | Writ Of Execution Paid in July Issued by J.P.-1 in August | \$200.00 |
| 7/31/2025 | 3297 | J.P.-1 | 026015 | Eviction | \$140.00 |
| 7/31/2025 | 3297 | J.P.-1 | 026016 | Eviction | \$140.00 |
| 7/8/2025 | 1025840 | U-Bank 1025840 | SC25-0087JP2 Smith Co. J.P.-2 | Civil Atlas Credit | \$200.00 |
| 7/7/2025 | 0 | J.P.-1 | 026014 | Civil | Indigent |
| 7/22/2025 | 0 | J.P.-1 | 026037 | Civil | Indigent |
| 7/30/2025 | 0 | Liberty Co. | 25DC-Tx-00901 | Taxes | 0 |
| Total: | | | | | \$2,560.00 |

THE ABOVE AMOUNT OF \$ 2,560.00 _____ WAS DEPOSITED WITH THE COUNTY TREASURER
THIS 27th _____ DAY OF August _____, 2025 _____

THE STATE OF TEXAS
COUNTY OF JIM WELLS

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




Constable Precinct # 1

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



**CONSTABLE PRECINCT 3
JIM WELLS COUNTY**

Jim Long, Constable

**CONSTABLE MONTHLY REPORT
FOR MONTH OF August 2025**

| <u>DOCKET/ITEM</u> | <u>DOCUMENT</u> | <u>PRECINCT#</u> | <u>AMOUNT</u> | <u>CHECK#</u> |
|--------------------|-----------------|------------------|---------------|---------------|
|--------------------|-----------------|------------------|---------------|---------------|

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

RECEIVED BY: _____.

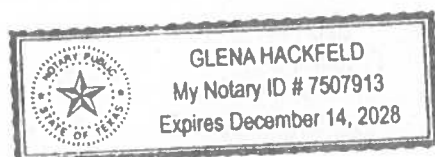
THE STATE OF TEXAS
COUNTY OF JIM WELLS

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

[Signature]
Constable Precinct #3

Subscribed and sworn to on this 2 day of Sept, 2025

Notary Public [Signature]



RECEIVED
09.08.25

[illegible]

RECEIVED
09.24.25

MONTH JULY 2025

RECEIVED
AUG 25 1955

JIM WELLS COUNTY SHERIFF, JOSEPH GUY BAKER

Aug-25

RECEIPTS:

| | | | |
|-----------------------------|---------------|----|-----------------|
| Received From Out of Co | 12-000.340.20 | \$ | 3,037.70 |
| Received for Room & Board | 12-000.340.20 | \$ | 1,200.00 |
| Vendor Commissions | 12-000.340.20 | | \$0.00 |
| Fingerprint & Copy Fees | 12-000.340.20 | \$ | - |
| Interest Earned | 12-000.360.10 | \$ | 1.13 |
| Sales for Estray | | \$ | - |
| Misc. | 12-000.499.00 | \$ | 125.00 |
| Impound Fees | 30-000.342.00 | \$ | - |
| Bail Bonds Fees | 80-000.340.20 | \$ | 525.00 |
| TOTAL RECEIPTS TO TREASURER | | \$ | <u>4,888.83</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.#2206

\$ 4,888.83

TOTAL DISBUREMENTS


\$ 4,888.83

\$ -

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

9/10/2025
Date

RECEIVED
09-11-25



Ruben G. Valerio
Director

Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

PTB SUPERVISION –JIM WELLS CSCD MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF AUGUST 1, 2025 TO AUGUST 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 \$ 3,276.00

2. MISDEMEANOR

3800033335 \$ 1,508.00

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

\$ 4,784.00

REMITTED TO COUNTY TREASURER: CHECK # 2065

\$ 4,784.00

PROSPERITY BANK ENDING CREDITS

\$ 4,784.00

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

1) 664-9199

C. (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

RECEIVED
08.19.25



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

JIM WELLS-BASIC SUPERVISION MONTHLY RECAPITULATION

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

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY

4200034920 \$ 4,611.36

2. BROOKS COUNTY

\$ 0.00

4,611.36 +

TOTAL FELONY SUPERVISION FEES

\$ 4,611.36

941.00 +

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY

4200034930 \$ 941.00

5,552.36 T+

2. BROOKS COUNTY

\$ 0.00

TOTAL MISDEMEANOR SUPERVISION FEES

\$ 941.00

3,276.00 +

II. PRE TRIAL BOND SERVICES

A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY

3800033335 \$ 3,276.00

1,508.00 +

2. MISDEMEANOR

3800033335 \$ 1,508.00

4,784.00 T+

III. PARTICIPANT FEES

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

4200033330 \$ 120.00

4,611.36 +

2. PRE-TRIAL DIVERSION FEES(MISD)

4200033330 \$ 962.00

941.00 +

3. PRE-SENTENCE INVESTIGATION REPORT

4200033330 \$ 0.00

3,276.00 +

4. URINALYSIS FEES (FELONY)

4200033330 \$ 139.00

1,508.00 +

5. URINALYSIS FEES (MISD)

4200033330 \$ 41.00

120.00 +

6. DRUG OFFENDER PROGRAM

4200033330 \$ 0.00

962.00 +

7. PRE-TRIAL BOND DRUG TEST(FEL)

4200033330 \$ 0.00

139.00 +

8. PRE-TRIAL BOND DRUG TEST(MISD)

4200033330 \$ 0.00

41.00 +

9. URINALYSIS-CONTESTED

4200033330 \$ 5.00

45.00 +

10. SEX ASSLT PROGRAM FUND(FEL)

4200033330 \$ 0.00

5.00 +

11. TRANSFR FEE (FELONY)

4200033330 \$ 0.00

188.00 +

12. OVERPAYMENT(FELONY)

4200033330 \$ 0.00

114.00 +

13. OVERPAYMENT (MISD)

4200033330 \$ 0.00

9,068.00 +

IV. OTHER REVENUE

A. ADMINISTRATIVE TRANSACTION FEES

1. FELONY

4200034955 \$ 188.00

2. MISDEMEANOR

4200034955 \$ 114.00

21,018.36 S

3. OTHER

4200034955 \$ 0.00

4,784.00 -

V. RESTITUTION

A. 1. RESTITUTION FEES (FELONY)

4200034955 \$ 9,068.00

6,500.00 -

2. RESTITUTION FEES (MISD)

4200034955 \$ 0.00

2,520.00 -

VI. DEPOSIT EARNED INTEREST

4200034955 \$ 0.00

5.00 -

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 21,018.36

48.00 -

PRE-TRIAL BOND SUPERVISION FEES

-\$ 4,784.00

7,161.36 T+

RESTITUTION FEE:

CHECK IN THE AMOUNT OF \$6,500.00 WILL BE SENT

-\$ 6,500.00

TO OFFICE OF THE ATTORNEY GENERAL (OMAR PEDRAZA (20-04-15347-CR))

CHECK IN THE AMOUNT OF \$2,520.00 WILL BE SENT TO GABRIEL DIAZ

-\$ 2,520.00

(OMAR PEDRAZA (20-04-15347-CR))

WELLS COUNTY OFFICE BLDG.

E. Second St.
CE, TEXAS 78332
t) 664-9199
c: (361) 668-8681

Serving Jim Wells and Brooks Counties

BROOKS COUNTY OFFICE BLDG.

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



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

CHECK IN THE AMOUNT OF \$48.00 WILL BE SENT TO WALMART #791
(BRENDA GARZA (17-10-14705CR))
THE STATE COMPTROLLER: JAVIER HERNANDEZ #20-03-15313-CRCNT1

-\$ 48.00

-\$ 5.00

REMITTED TO COUNTY TREASURER: CHECK 2066

\$ 7,161.36

PROSPERITY BANK ENDING CREDITS

\$ 7,161.36

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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C: (361) 668-8681

Serving Jim Wells and Brooks Counties

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FALFURRIAS, TEXAS 78355
(361) 325-4500
FAX: (361) 325-5462



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

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

| | | |
|--|------------------------|-------------|
| I. CHARGES: | | 0.00 M+ |
| A. FELONY SUPERVISION FEES | | 0. C |
| 1. JIM WELLS COUNTY | 4200034920 \$ 0.00 | |
| 2. BROOKS COUNTY | 4200034935 \$ 1,200.69 | |
| TOTAL FELONY SUPERVISION FEES | \$ 1,200.69 | 0. C |
| B. MISDEMEANOR SUPERVISION FEES | | |
| 1. JIM WELLS COUNTY | 4200034930 \$ 0.00 | |
| 2. BROOKS COUNTY | 4200034935 \$ 1,261.00 | 1,200.69 + |
| TOTAL MISDEMEANOR SUPERVISION FEES | \$ 1,261.00 | 1,261.00 + |
| II. PRE TRIAL BOND SERVICES | | 2,461.69 T+ |
| A. PRE TRIAL BOND SUPERVISION FEES | | |
| 1. FELONY | 3800033336 \$ 3,177.00 | |
| 2. MISDEMEANOR | 3800033336 \$ 1,521.00 | 3,177.00 + |
| III. PARTICIPANT FEES | | 1,521.00 + |
| A. 1. PRE-TRIAL DIVERSION FEES(FELONY) | 4200033330 \$ 60.00 | 4,698.00 T+ |
| 2. PRE-TRIAL DIVERSION FEES(MISD) | 4200033330 \$ 156.00 | |
| 3. PRE-SENTENCE INVESTIGATION REPORT | 4200033330 \$ 0.00 | |
| 4. URINALYSIS FEES (FELONY) | 4200033330 \$ 0.00 | 1,200.69 + |
| 5. URINALYSIS FEES (MISD) | 4200033330 \$ 0.00 | 1,261.00 + |
| 6. OTHER-UA | 4200033330 \$ 0.00 | 3,177.00 + |
| 7. PRE-TRIAL BOND DRUG TEST(FEL) | 4200033330 \$ 15.00 | 1,521.00 + |
| 8. PRE-TRIAL BOND DRUG TEST(MISD) | 4200033330 \$ 0.00 | |
| 9. URINALYSIS-CONTESTED | 4200033330 \$ 0.00 | 60.00 + |
| 10. SEX ASSLT PROGRAM FUND(FEL) | 4200033330 \$ 0.00 | 156.00 + |
| 11. TRANSFR FEE (FELONY) | 4200033330 \$ 102.00 | 15.00 + |
| 12. TRANSFR FEE (MISDEMEANOR) | 4200033330 \$ 285.00 | 102.00 + |
| 13. OVERPAYMENT (FELONY) | 4200033330 \$ 62.00 | 285.00 + |
| 14. OVERPAYMENT (MISD) | 4200033330 \$ 62.00 | 62.00 + |
| IV. OTHER REVENUE | | 62.00 + |
| A. ADMINISTRATIVE TRANSACTION FEES | | |
| 1. FELONY | 4200034955 \$ 110.00 | 62.00 + |
| 2. MISDEMEANOR | 4200034955 \$ 58.00 | 110.00 + |
| 3. OTHER | 4200034955 \$ 0.00 | 58.00 + |
| V. RESTITUTION | | 48.00 + |
| A. 1. RESTITUTION FEES (FELONY) | 4200034955 \$ 0.00 | |
| 2. RESTITUTION FEES (MISD) | 4200034955 \$ 48.00 | 8,117.69 S |
| VI. DEPOSIT EARNED INTEREST | \$ 0.00 | 4,698.00 - |
| TOTAL DEPOSITS FOR ADULT PROBATION FUND | \$ 8,117.69 | 124.00 - |
| PRE-TRIAL BOND SUPERVISION FEES | -\$ 4,698.00 | 48.00 - |
| OVER PAYMENT: | -\$ 124.00 | |
| RESTITUTION FEE: CHECK IN THE AMOUNT OF \$48.00 WILL BE SENT TO STRIPES (ANGLICA ARREDONDO (23-14391-CR) | -\$ 48.00 | 3,247.69 T+ |

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

Serving Jim Wells and Brooks Counties

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



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

REMITTED TO COUNTY TREASURER: CHECK #1639
PROSPERITY BANK ENDING CREDITS
SUBMITTED BY: [Signature]
RUBEN G. VALERIO, DIRECTOR

\$ 3,247.69

\$ 3,247.69

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
T: 664-9199
C: (361) 668-8681

Serving Jim Wells and Brooks Counties

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



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

PTB SUPERVISION -BROOKS MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF AUGUST 1, 2025 TO AUGUST 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

4200034930S \$ 0.00

TOTAL MISDEMEANOR SUPERVISION FEES

\$ 0.00

II. PRE TRIAL BOND SERVICES

A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY

3800033335 \$ 3,177.00

2. MISDEMEANOR

3800033335 \$ 1,521.00

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

\$ 4,698.00

REMITTED TO COUNTY TREASURER: CHECK # 1640

\$ 4,698.00

PROSPERITY BANK ENDING CREDITS

\$ 4,698.00

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

1) 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



Ruben G. Valerio
Director

Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

JIM WELLS-BASIC SUPERVISION MONTHLY RECAPITULATION

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

| | | | |
|--|---------------|-----------|--------------|
| | | 2,544.00 | + |
| | | 226.00 | + |
| | | 2,770.00 | T+ |
| I. CHARGES: | | | |
| A. FELONY SUPERVISION FEES | | | |
| 1. JIM WELLS COUNTY | 4200034920 \$ | 2,544.00 | |
| 2. BROOKS COUNTY | \$ | 0.00 | |
| TOTAL FELONY SUPERVISION FEES | \$ | 2,544.00 | |
| B. MISDEMEANOR SUPERVISION FEES | | | |
| 1. JIM WELLS COUNTY | 4200034930 \$ | 226.00 | |
| 2. BROOKS COUNTY | \$ | 0.00 | |
| TOTAL MISDEMEANOR SUPERVISION FEES | \$ | 226.00 | |
| II. PRE TRIAL BOND SERVICES | | | |
| A. PRE TRIAL BOND SUPERVISION FEES | | | |
| 1. FELONY | 3800033335 \$ | 3,773.00 | 2,544.00 + |
| 2. MISDEMEANOR | 3800033335 \$ | 1,364.00 | 226.00 + |
| III. PARTICIPANT FEES | | | |
| A. 1. PRE-TRIAL DIVERSION FEES(FELONY) | 4200033330 \$ | 461.00 | 3,773.00 + |
| 2. PRE-TRIAL DIVERSION FEES(MISD) | 4200033330 \$ | 1,350.00 | 1,364.00 + |
| 3. PRE-SENTENCE INVESTIGATION REPORT | 4200033330 \$ | 42.00 | 461.00 + |
| 4. URINALYSIS FEES (FELONY) | 4200033330 \$ | 50.00 | 1,350.00 + |
| 5. URINALYSIS FEES (MISD) | 4200033330 \$ | 15.00 | 42.00 + |
| 6. DRUG OFFENDER PROGRAM | 4200033330 \$ | 0.00 | 50.00 + |
| 7. PRE-TRIAL BOND DRUG TEST(FEL) | 4200033330 \$ | 28.00 | |
| 8. PRE-TRIAL BOND DRUG TEST(MISD) | 4200033330 \$ | 15.00 | |
| 9. URINALYSIS-CONTESTED | 4200033330 \$ | 0.00 | 15.00 + |
| 10. SEX ASSLT PROGRAM FUND(FEL) | 4200033330 \$ | 0.00 | 28.00 + |
| 11. TRANSFR FEE (FELONY) | 4200033330 \$ | 38.00 | 15.00 + |
| 12. OVERPAYMENT(FELONY) | 4200033330 \$ | 0.00 | 38.00 + |
| 13. OVERPAYMENT (MISD) | 4200033330 \$ | 0.00 | 174.00 + |
| IV. OTHER REVENUE | | | |
| A. ADMINISTRATIVE TRANSACTION FEES | | | |
| 1. FELONY | 4200034955 \$ | 174.00 | 104.00 + |
| 2. MISDEMEANOR | 4200034955 \$ | 104.00 | 768.00 + |
| 3. OTHER | 4200034955 \$ | 0.00 | 7.30 + |
| V. RESTITUTION | | | |
| A. 1. RESTITUTION FEES (FELONY) | 4200034955 \$ | 768.00 | 10,959.30 \$ |
| 2. RESTITUTION FEES (MISD) | 4200034955 \$ | 0.00 | 5,137.00 - |
| VI. DEPOSIT EARNED INTEREST | 4200034955 \$ | 7.30 | 600.00 - |
| TOTAL DEPOSITS FOR ADULT PROBATION FUND | \$ | 10,959.30 | 9.00 - |
| PRE-TRIAL BOND SUPERVISION FEES | -\$ | 5,137.00 | 9.00 - |
| RESTITUTION FEE: | | | 150.00 - |
| CHECK IN THE AMOUNT OF \$600.00 WILL BE SENT | -\$ | 600.00 | 5,054.30 T+ |
| TO HELMERICH & PAYNE INT DRILLING CO(MATTHEW RAMSEY (16-09-14479-CR) | | | |
| CHECK IN THE AMOUNT OF \$9.00 WILL BE SENT TO CALI NAILS | -\$ | 9.00 | |
| (ENRIQUE GARCIA 22-07-15666-CR) | | | |

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

Serving Jim Wells and Brooks Counties

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

09-03-25



Ruben G. Valerio
Director

Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

PTB SUPERVISION - JIM WELLS CSCD MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF AUGUST 16, 2025 TO AUGUST 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 \$ | 3,773.00 |
| 2. MISDEMEANOR | 3800033335 \$ | 1,364.00 |

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 | 3,773.00 + |
| 11. TRANSFR FEE (FELONY) | 4200033330 \$ | 0.00 | 1,364.00 + |
| 12. OVERPAYMENT (MISD) | 4200033330 \$ | 0.00 | 5,137.00 T+ |

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 | \$ | 5,137.00 |
|---|----|----------|

| | | |
|---|----|----------|
| REMITTED TO COUNTY TREASURER: CHECK # <u>2074</u> | \$ | 5,137.00 |
| PROSPERITY BANK ENDING CREDITS | \$ | 5,137.00 |

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.
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CE, TEXAS 78332
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P.O. Box 354, 217 E. Miller St.
FALFURRIAS, TEXAS 78355
(361) 325-4500
FAX: (361) 325-5462

RECEIVED
09.03.25



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

DRUG COURT MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF AUGUST 1, 2025 TO AUGUST 31, 2025

I. CHARGES:

A. FELONY DRUG COURT FEES

1. JIM WELLS COUNTY

\$ 565.00

2. BROOKS COUNTY

\$ 0.00

TOTAL FELONY DRUG COURT FEES

\$ 565.00

B. MISDEMEANOR DRUG COURT FEES

1. JIM WELLS COUNTY

\$ 475.00

2. BROOKS COUNTY

\$ 0.00

TOTAL MISDEMEANOR SUPERVISION FEES

\$ 475.00

C. OVERPAYMENT DRUG COURT FEES

II. DEPOSIT EARNED INTEREST

\$.31

TOTAL DEPOSITS FOR DRUG COURT DIVERSION FUND

\$ 1,040.31

CASH ON HAND, BEGINNING

\$ 0.00

PROSPERITY BANK, BEGINNING

\$ 0.00

TOTAL CREDITS

\$ 1,040.31

REMITTED TO BROOKS COUNTY TREASURER: CHECK # 1243

\$ 1,040.31

PROSPERITY BANK ENDING CREDITS

\$ 1,040.31

SUBMITTED BY:

RUBEN G. VALERIO, DIRECTOR

0. C

565.00 +

475.00 +

0.31 +

1,040.31 T+

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.
JE, TEXAS 78332
) 664-9199
(361) 668-8681

Serving Jim Wells and Brooks Counties

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

RECEIVED
AUG-03-25



George Aguilar
County Commissioner Pct. #1

1203 So. Hwy 281
Alice, Texas

Main Ph:
361-668-5763

Monthly Report

Month/Year: AUGUST 2025

JIM WELLS COUNTY PCT. 1 TRASH COLLECTION SERVICE

THE AMOUNT OF \$ 35,657.45 WAS DEPOSITED WITH THE COUNTY
TREASURER FOR THE MONTH OF AUGUST 2025.

GEORGE AGUILAR

JWC COMMISSIONER PCT. 1

9-3-25

DATE

DEPOSITED BY:

RECEIVED
09-03-25

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

Accrual Basis

| Name | Num | Date | Name Accou... | Memo | Pay Meth | Amount |
|---------------------------------|-------|------------|---------------|-------|-----------|--------|
| Aug 25 | | | | | | |
| Glenn Guajardo 355 CR 149 | cc | 08/01/2025 | 4072034 | 3921 | Certified | 56.04 |
| Martin Narvaez 1952 Morgan | cc | 08/01/2025 | 1072115 | 3684 | Certified | 40.03 |
| Juan Sandoval 1614 Carmen | cc | 08/01/2025 | 9137923 | 4993 | Certified | 32.03 |
| Tabatha Thompson 952 CR ... | cc | 08/01/2025 | 2102000 | 7981 | Certified | 32.03 |
| Noe Cedillo 263 CR 1341 | cc | 08/01/2025 | 9135626 | 0123 | Certified | 40.03 |
| Alfredo Cedillo 153 Wildwoo... | cc | 08/01/2025 | 5192568 | 0643 | Certified | 40.03 |
| Martin G. Charles, Sr. 463 ... | cc | 08/01/2025 | 5082010 | 2960 | Certified | 32.03 |
| Era Gonzalez 452 CR 120 U... | cc | 08/01/2025 | 2092096 | 5614 | Certified | 40.03 |
| April Rivera 417 CR 134 | cc | 08/01/2025 | 6092059 | 9241 | Certified | 32.03 |
| Irma I Alaniz 1926 Zamora | cash | 08/01/2025 | 9021502 | 38475 | Cash | 32.03 |
| Abby L Castellano 1132 Ara... | cash | 08/01/2025 | 1052230 | 38474 | Cash | 40.03 |
| Richard Benavides 287 CR ... | cc | 08/01/2025 | 6012023 | 7318 | Certified | 80.06 |
| Jose A Garcia, Jr. 349A FM ... | 14... | 08/01/2025 | 4072025 | 38476 | Check | 80.06 |
| Lorina Mendoza 149 CR 124 | 7139 | 08/01/2025 | 2092093 | 38477 | Check | 40.00 |
| Nora Longoria 187 CR 124 | cash | 08/01/2025 | 2082042 | 37198 | Cash | 32.03 |
| Leticia Salinas 366 CR 135 | cc | 08/01/2025 | 6052144 | 9044 | Certified | 32.03 |
| Carlos Hughes 898 S Gulf | 5799 | 08/01/2025 | 9022154 | 38478 | Check | 32.03 |
| Juan Mendoza 209 CR 154 | 0407 | 08/01/2025 | 4122140 | 38479 | Check | 40.03 |
| Monica Rodriguez 326 CR 1... | 7251 | 08/01/2025 | 5092035 | 38480 | Check | 40.03 |
| Douglas Walleck 219 FM 625 | 6272 | 08/01/2025 | 4092044 | 38481 | Check | 48.04 |
| Rosa Robles 1936 W. Pierce | cash | 08/01/2025 | 1032493 | 37199 | Cash | 130.00 |
| Jean Grossman 219 CR 1421 | 0169 | 08/01/2025 | 6052017 | 38482 | Check | 32.03 |
| Jason Wright 383 CR 1171 | 5070 | 08/01/2025 | 2102015 | 38483 | Check | 40.03 |
| Adolfo Sanchez Jr 800 Esp... | cash | 08/01/2025 | 9020793 | 38484 | Cash | 32.03 |
| Encarnacion Gonzalez Jr 12... | cc | 08/01/2025 | 9022816 | 3352 | Certified | 40.03 |
| Dezarae Leane Gonzalez 17... | cc | 08/01/2025 | 9126496 | 2132 | Certified | 120.09 |
| Ramona Chapa-Arriaga 87... | 1021 | 08/01/2025 | 2042490 | 37200 | Check | 32.03 |
| Mandy Pena 818 Rene | cc | 08/01/2025 | 1032494 | 6801 | Certified | 40.03 |
| Ruben Hernandez 343 CR 1... | cc | 08/01/2025 | 6052031 | 7833 | Certified | 96.09 |
| Anna Garcia 3072 N Hwy 281 | cc | 08/01/2025 | 7072042 | 8070 | Certified | 40.03 |
| Jessica Munoz 139 CR 1621 | cash | 08/01/2025 | 8012546 | 38485 | Cash | 60.00 |
| Delicia Nunez 184 CR 1341 | cc | 08/01/2025 | 6092049 | 2418 | Certified | 90.00 |
| Priscilla Cardona 1503 Garza | cc | 08/01/2025 | 9123408 | 5117 | Certified | 40.03 |
| Maria G Buentello 924 Range | cc | 08/01/2025 | 9020863 | 3456 | Certified | 40.03 |
| Odilia Flores Rivera 1508 S ... | cc | 08/01/2025 | 9020827 | 5153 | Certified | 32.03 |
| Simon Dominguez 138 CR 1... | cc | 08/01/2025 | 4052025 | 5769 | Certified | 40.00 |
| Felix Chapa 1952 Zamora ... | cc | 08/01/2025 | 9021514 | 7675 | Certified | 32.06 |
| Mauro Garcia 341 CR 1701 | cc | 08/01/2025 | 2082045 | 9155 | Certified | 96.09 |
| Bertha Burns 501 FM 3087 | cc | 08/01/2025 | 4062365 | 2440 | Certified | 40.03 |
| Dellia Davila 188 CR 124 | cc | 08/01/2025 | 2092074 | 1019 | Certified | 75.00 |
| Zelma Perez 196 Arena Tr... | cc | 08/01/2025 | 6092047 | 8094 | Certified | 33.00 |
| Juan B Porras 664 FM 1554 | cc | 08/02/2025 | 9137588 | 3842 | Certified | 40.03 |
| Sandy Garcia 139 CR 139 | cc | 08/02/2025 | 6062148 | 3842 | Certified | 40.00 |
| Joseph Green 139 CR 130 | cc | 08/02/2025 | 1032492 | 0572 | Certified | 32.03 |
| Efrain M Ramirez 1525 Cri... | cc | 08/02/2025 | 9139272 | 1296 | Certified | 32.03 |
| Lora Mendiola 3757 N Hwy ... | cc | 08/02/2025 | 7032119 | 3510 | Certified | 32.03 |
| Jake Raines 1611 FM 1554 | cc | 08/02/2025 | 6052145 | 4653 | Certified | 32.03 |
| Tail Waggers Salon 2025 N ... | cc | 08/02/2025 | 7140817 | 5669 | Certified | 42.01 |
| Lauro Charles, Jr 1507 Car... | cc | 08/02/2025 | 9022473 | 5957 | Certified | 32.03 |
| Lillian Villa 254 CR 138 | cc | 08/02/2025 | 6052002 | 6521 | Certified | 80.06 |
| Travis Gruenbein 154 CR 140 | cc | 08/02/2025 | 6012356 | 8531 | Certified | 40.03 |
| Prisilla Lopez 140 CR 146 | cc | 08/02/2025 | 3082319 | 8999 | Certified | 40.06 |

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

Accrual Basis

| <u>Name</u> | <u>Num</u> | <u>Date</u> | <u>Name Accou...</u> | <u>Memo</u> | <u>Pay Meth</u> | <u>Amount</u> |
|---------------------------------|------------|-------------|----------------------|-------------|-----------------|---------------|
| Marivel Rodriguez 1401 Vela | cc | 08/02/2025 | 9114569 | 9871 | Certified | 120.09 |
| Thomas Dougherty 168 CR ... | cc | 08/02/2025 | 2082048 | 9903 | Certified | 59.69 |
| Miles Shields 229 FM 3087 | cc | 08/03/2025 | 4052011 | 2973 | Certified | 40.03 |
| Leroy Stansberry 337 CR 120 | cc | 08/03/2025 | 2092403 | 3861 | Certified | 32.03 |
| Leroy Stansberry 337 CR 120 | cc | 08/03/2025 | 2092403 | 3909 | Certified | 32.03 |
| Rachel Ruether 197 CR 117 | cc | 08/03/2025 | 2041903 | 4109 | Certified | 32.03 |
| Arnold Resendez 230 CR 13... | cc | 08/03/2025 | 5052017 | 4217 | Certified | 32.03 |
| Travis Tiller 1992 FM 1554 | cc | 08/03/2025 | 6071914 | 4641 | Certified | 32.03 |
| Consuelo B Vera 1931 Men... | cc | 08/03/2025 | 9021337 | 5037 | Certified | 32.03 |
| Maggie Sue Ramirez 1207 L... | cc | 08/03/2025 | 9101384 | 8760 | Certified | 80.00 |
| Janet Garza 445 Carroll Lo... | cc | 08/03/2025 | 6092057 | 8920 | Certified | 96.09 |
| Sandra Hinojosa Cruz 1987 ... | cc | 08/03/2025 | 9106612 | 9588 | Certified | 42.03 |
| Pablo T Castillo 908 Range | 10... | 08/04/2025 | 9022091 | 37201 | Check | 32.03 |
| Marisol Castillo Mendez 270... | cash | 08/04/2025 | 5102018 | 37202 | Cash | 32.03 |
| Harry Smithwick 250 CR 147 | 7458 | 08/04/2025 | 5071908 | 37203 | Check | 64.06 |
| Leticia R. Garcia 1927 Mor... | 1628 | 08/04/2025 | 9135607 | 37204 | Check | 40.03 |
| Gloria Irma Moreno 183 CR ... | 3075 | 08/04/2025 | 6052013 | 37205 | Check | 32.03 |
| Ricardo Tijerina Jr 124 Isab... | 183 | 08/04/2025 | 3082317 | 38486 | Check | 40.03 |
| Nora Esther Escobar 307 F... | 2110 | 08/04/2025 | 9143150 | 38487 | Check | 32.03 |
| Jose Munoz 980 FM 1554 | cc | 08/04/2025 | 6071912 | 7561 | Certified | 40.03 |
| Oscar Ortiz 1708 Garza | cc | 08/04/2025 | 9021404 | 8283 | Certified | 32.03 |
| Diana C Garza 1114 Castillo | cash | 08/04/2025 | 9114504 | 37206 | Cash | 32.03 |
| Jose Arturo Ruiz 1258 FM15... | cc | 08/04/2025 | 6092043 | 5290 | Certified | 40.03 |
| Bertha Aguilar Lopez 127 C... | cash | 08/04/2025 | 9137612 | 38488 | Cash | 40.03 |
| Teresa Gonzalez 1001 McM... | cash | 08/04/2025 | 9022648 | 38489 | Cash | 32.03 |
| Anna Gonzales 1607 Garza | cash | 08/04/2025 | 9021409 | 37207 | Cash | 32.03 |
| Adrian Orozco 1629 Corina | cash | 08/04/2025 | 9139657 | 38490 | Cash | 40.03 |
| Martina Perez 866 CR 122 | cash | 08/04/2025 | 2052010 | 38491 | Cash | 40.03 |
| Nabor Resendez Hinojosa 1... | cash | 08/04/2025 | 9127208 | 38492 | Cash | 32.03 |
| Mary Lou Gutierrez 904 Rene | cc | 08/04/2025 | 9021971 | 1756 | Certified | 32.03 |
| Ramon Cardona 1801 Garz... | cash | 08/04/2025 | 9021395 | 38493 | Cash | 32.03 |
| Imed Be Abl Kristou 161 C... | cash | 08/04/2025 | 9139872 | 38494 | Cash | 32.03 |
| Hortencia Gonzalez 337 FM ... | 2298 | 08/04/2025 | 9104282 | 38495 | Check | 32.03 |
| Anita M Trevino 1101 Beam ... | cash | 08/04/2025 | 9021930 | 38496 | Cash | 32.03 |
| Pedro Alaniz 5360 CR 170 ... | 3176 | 08/04/2025 | 2092088 | 37208 | Check | 32.03 |
| Juan Perez 140 CR 1351 | 8876 | 08/04/2025 | 6062147 | 38497 | Check | 40.03 |
| Simon Anguiano 1302 Range | 9975 | 08/04/2025 | 9022408 | 37209 | Check | 40.03 |
| Johnny Complian 279 CR 14... | cc | 08/04/2025 | 3032424 | 2372 | Certified | 120.09 |
| George Reyes 367A CR 133 | cash | 08/04/2025 | 5092021 | 38498 | Cash | 40.03 |
| Esmeralda Garcia 266 CR 1... | cc | 08/04/2025 | 4010910 | 3986 | Certified | 60.20 |
| Luisa Villarreal 222 CR 114 | cash | 08/04/2025 | 5012457 | 38499 | Cash | 40.03 |
| Darlene Lopez 950 Fm 1554 | cash | 08/04/2025 | 1072113 | 38500 | Cash | 32.03 |
| Margarita Castro 147 CR 140 | cc | 08/04/2025 | 6012128 | 5684 | Certified | 40.03 |
| Maria Lara Ramirez 240 CR... | cash | 08/04/2025 | 9137600 | 38501 | Cash | 32.03 |
| Maria Sanchez 803 Rayo Lo... | cash | 08/04/2025 | 1032495 | 37210 | Cash | 60.00 |
| Adam Gonzalez 268 CR 1171 | cc | 08/04/2025 | 9070724 | 0755 | Certified | 40.03 |
| Richard Reyes 116 CR 210 | cc | 08/04/2025 | 7032381 | 1267 | Certified | 32.03 |
| Pedro Castillo 423 CR 122 | cc | 08/04/2025 | 2022131 | 3435 | Certified | 32.03 |
| Esmeralda Singleton 1610 ... | cc | 08/04/2025 | 9131132 | 5244 | Certified | 40.03 |
| Victor Castillo 655 CR 133 | cash | 08/04/2025 | 5052013 | 37211 | Cash | 64.06 |
| Leonel Trejo 191 CR 156 | 9714 | 08/04/2025 | 5052004 | 38502 | Check | 88.07 |
| Rogelio Deleon 848 1/2 CR ... | 1790 | 08/04/2025 | 2092071 | 38503 | Check | 40.00 |
| Valentine Flores 193 CR 150 | 5556 | 08/04/2025 | 4072011 | 38504 | Check | 32.03 |

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

Accrual Basis

| Name | Num | Date | Name Accou... | Memo | Pay Meth | Amount |
|---------------------------------|-------|------------|---------------|-------|-----------|--------|
| W K Hoffman III 583 CR 170 | 6110 | 08/04/2025 | 2042377 | 38505 | Check | 32.03 |
| Amanda Vidal 130 CR 139 | cash | 08/04/2025 | 6102487 | 38506 | Cash | 32.03 |
| Manuel A. Lazo 853 FM 3087 | cash | 08/04/2025 | 4072030 | 38507 | Cash | 32.03 |
| Jose I Gonzalez 281 CR 140 | cc | 08/04/2025 | 6012022 | 0573 | Certified | 64.06 |
| Andrea Lopez 952 FM 1554 | cash | 08/04/2025 | 6042134 | 38508 | Cash | 64.06 |
| Marcos Cruz 918 Range | cash | 08/04/2025 | 9022106 | 38509 | Cash | 40.03 |
| Matilde Cruz 1513 Elvira | cash | 08/04/2025 | 9021862 | 38510 | Cash | 40.03 |
| Andres Asevedo 208 CR 135 | cc | 08/04/2025 | 9139109 | 7668 | Certified | 32.03 |
| Luis Sanchez 141 CR 161 | cc | 08/04/2025 | 4092030 | 8652 | Certified | 40.03 |
| Yvonne Infante Gonzalez 18... | cc | 08/04/2025 | 9101379 | 1778 | Certified | 60.16 |
| Eliverto Zuniga 3743 W Hwy... | 13... | 08/04/2025 | 4052010 | 37212 | Check | 32.03 |
| Esterlyn Buentello 1013 S. ... | cc | 08/04/2025 | 7072160 | 5314 | Certified | 93.84 |
| Lorenzo Estrada 1013 S Hw... | cc | 08/04/2025 | 7012206 | 5959 | Certified | 40.03 |
| Lillie Gonzalez 3363 N. Hwy ... | cc | 08/04/2025 | 7012113 | 7037 | Certified | 50.00 |
| Anita Moreno Leija 173 CR ... | cc | 08/04/2025 | 9136114 | 5655 | Certified | 40.03 |
| Lisa Cortes 389 CR 149 | cc | 08/04/2025 | 4052362 | 3698 | Certified | 120.18 |
| Melva O. Rodriguez 665 CR... | cc | 08/04/2025 | 2082055 | 5584 | Certified | 40.03 |
| Emilio Garza 1013 McMast... | cc | 08/04/2025 | 9022607 | 8191 | Certified | 40.03 |
| Gregory Guerrero 271 CR 1... | cc | 08/04/2025 | 5071915 | 1388 | Certified | 64.06 |
| Allen Torres 677 CR 133 | cc | 08/04/2025 | 5052018 | 2400 | Certified | 65.00 |
| Jose A Mendieta 244 CR 1... | cc | 08/04/2025 | 9135656 | 5406 | Certified | 40.03 |
| Lynette Garcia 349 CR 133 | cc | 08/04/2025 | 5082349 | 0382 | Certified | 64.06 |
| Michael Wayne Kohler 157 ... | cc | 08/04/2025 | 2082053 | 2326 | Certified | 32.03 |
| Ernest Stansell 1001 S. Gulf | cc | 08/04/2025 | 9022063 | 2746 | Certified | 32.03 |
| Ester Vela 127 CR 116 | cc | 08/04/2025 | 2082039 | 4079 | Certified | 32.03 |
| Rita Guevara Trevino 209 F... | cash | 08/05/2025 | 9022589 | 37213 | Cash | 32.03 |
| Hortencia Rosales 109 FM 1... | 1463 | 08/05/2025 | 6032361 | 38511 | Check | 32.03 |
| Sandra Garcia 154 CR 139 | 4040 | 08/05/2025 | 6022248 | 38512 | Check | 33.00 |
| Meliton Padron 201 CR 157 | 3359 | 08/05/2025 | 5071906 | 38514 | Check | 32.03 |
| Abel Salinas Jr. 596 CR 137 | cc | 08/05/2025 | 6052034 | 0952 | Certified | 63.27 |
| Jose C. Alvarez, Jr. 588 CR ... | cc | 08/05/2025 | 5102020 | 1349 | Certified | 96.09 |
| Salomon Rea Jr 1220 Vela | 4319 | 08/05/2025 | 9021989 | 38513 | Check | 40.03 |
| Salomon Rea Sr 1237 Vela | 4319 | 08/05/2025 | 9142693 | 38513 | Check | 40.03 |
| Margarita Rodriguez 101 C... | cc | 08/05/2025 | 2091921 | 2654 | Certified | 80.06 |
| Phyllis Ramsey 223 CR 116 | cc | 08/05/2025 | 2082054 | 4010 | Certified | 32.03 |
| Norberto Gomez 216 CR 161 | cash | 08/05/2025 | 4092026 | 37214 | Cash | 32.03 |
| Lorenzo Fernandez 167 CR ... | cc | 08/05/2025 | 6102015 | 1074 | Certified | 45.00 |
| Andrew Barrientez 4326 F... | 1109 | 08/05/2025 | 4082018 | 38515 | Check | 32.03 |
| Isabel Hernandez 1411 Con... | cc | 08/05/2025 | 4092041 | 5014 | Certified | 32.03 |
| Abel Garza 1410 Garza | 1050 | 08/05/2025 | 9021627 | 38516 | Check | 32.03 |
| Valeria Sharp Wilson 4743 F... | 5054 | 08/05/2025 | 4062364 | 38517 | Check | 32.03 |
| Ronnie Talbert 3363 N Hwy ... | cc | 08/05/2025 | 7072039 | 0323 | Certified | 32.03 |
| Rodolfo Perez 1711 Perez | cc | 08/05/2025 | 9022744 | 7427 | Certified | 32.03 |
| David McLeod 213 Cr 2101 | cc | 08/05/2025 | 8052547 | 8046 | Certified | 60.00 |
| Leanna Barrera 3580 W Hw... | cc | 08/05/2025 | 4032359 | 1888 | Certified | 52.00 |
| Antonio Gonzalez 668 CR 133 | 1048 | 08/05/2025 | 5102003 | 38518 | Check | 40.03 |
| Encarnacion Garcia 333 CR... | 6588 | 08/05/2025 | 4092029 | 38519 | Check | 40.03 |
| Jeremy Smithwick 275 CR 1... | cash | 08/05/2025 | 6092036 | 37217 | Cash | 120.09 |
| Maria Ruvalcaba 115 Wildw... | 140 | 08/05/2025 | 4102026 | 37216 | Check | 128.12 |
| Presentacion Saenz 895 FM... | cash | 08/05/2025 | 6052033 | 37215 | Cash | 40.03 |
| Mario Alonzo Mendez 1150 ... | cash | 08/05/2025 | 9136803 | 37218 | Cash | 32.03 |
| Dean Worden 263 CR 1331 | cc | 08/05/2025 | 5102008 | 4507 | Certified | 145.39 |
| Ricky Sponsler 270 CR 1161 | cc | 08/05/2025 | 2082051 | 2372 | Certified | 32.03 |

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| Name | Num | Date | Name Accou... | Memo | Pay Meth | Amount |
|---------------------------------|-------|------------|---------------|-------|-----------|--------|
| Florentino Garza 1407 Cristi... | cc | 08/05/2025 | 1062355 | 9551 | Certified | 32.02 |
| Andres Espinoza 307 FM 3087 | cc | 08/05/2025 | 4052022 | 0186 | Certified | 40.03 |
| Laurie Ramsey Harrington ... | cc | 08/05/2025 | 9118164 | 5802 | Certified | 32.03 |
| Erin Regino 1211 Guerra | cc | 08/05/2025 | 9021953 | 7774 | Certified | 32.03 |
| Johnny R Mata 447 CR 1341 | cc | 08/05/2025 | 9135721 | 8642 | Certified | 50.00 |
| Cynthia Sanchez 1500 Car... | cc | 08/05/2025 | 9022468 | 9674 | Certified | 64.06 |
| Federico Valdez Cantu 1506... | cash | 08/06/2025 | 9128836 | 37219 | Cash | 32.03 |
| Eric Lindquist 406 CR 133 | 5853 | 08/06/2025 | 5012352 | 38520 | Check | 32.03 |
| Lorena Salazar 1316 Luera | cash | 08/06/2025 | 9022394 | 38521 | Cash | 40.03 |
| Rebecca F Zamora 1423 B... | 1763 | 08/06/2025 | 9022443 | 37220 | Check | 32.04 |
| Hector Estrada 398 CR 114 ... | cash | 08/06/2025 | 2071914 | 38522 | Cash | 60.00 |
| Nelda Garcia 3728 W. Hwy 44 | 2011 | 08/06/2025 | 4092047 | 38523 | Check | 48.04 |
| Inez L Chavarria 1712 Car... | 130 | 08/06/2025 | 9022535 | 37221 | Check | 32.10 |
| Tyler Brownlee 1004 FM 625 | 3617 | 08/06/2025 | 4052140 | 37222 | Check | 57.03 |
| William Fair 115 CR 130 | 13... | 08/06/2025 | 1052018 | 38524 | Check | 32.03 |
| Asencion S Gonzalez 1004 ... | cc | 08/06/2025 | 9022054 | 4647 | Certified | 32.03 |
| Marcos Rosas 159 CR 113 | cash | 08/06/2025 | 4172510 | 38526 | Cash | 85.00 |
| Maria D. Lopez 3496 W. Hw... | 5009 | 08/06/2025 | 4052006 | 38525 | Check | 32.03 |
| Ella Hinojosa 4472 W. Hwy 44 | 7240 | 08/06/2025 | 4072038 | 37226 | Check | 80.00 |
| Manuel Villegas 3363 N US ... | 297 | 08/06/2025 | 7082257 | 38527 | Check | 32.03 |
| Ella Hinojosa 4472 W. Hwy 44 | cash | 08/06/2025 | 4072038 | 37226 | Cash | 0.06 |
| Jacob Gonzalez 257 CR 1341 | cash | 08/06/2025 | 6092060 | 37225 | Cash | 80.06 |
| Rafael Vera 294 CR 135 | 2207 | 08/06/2025 | 9135719 | 38528 | Check | 32.03 |
| Luisa Soriano 567 CR 133 | 510 | 08/06/2025 | 5032009 | 38529 | Check | 32.03 |
| Maria Elena Gonzalez 1620 ... | 4488 | 08/06/2025 | 9021603 | 38530 | Check | 32.03 |
| Jane Layssard 1656 CR 120 | 379 | 08/06/2025 | 2092069 | 38531 | Check | 32.03 |
| Paulina Longoria 298 CR 157 | 256 | 08/06/2025 | 5052002 | 38532 | Check | 32.03 |
| Francisco Mendoza 575 CR ... | 2235 | 08/06/2025 | 2082028 | 38533 | Check | 56.04 |
| George Holguin 231 CR 134 | 5336 | 08/06/2025 | 6052022 | 38534 | Check | 32.03 |
| Juan Alonzo 4455 FM 625 | 1500 | 08/06/2025 | 5052122 | 38535 | Check | 40.03 |
| Bo & Rosalee Page 241 CR ... | 03... | 08/06/2025 | 2052255 | 38536 | Check | 32.03 |
| Gilberto Briones 1129 Casti... | 16... | 08/06/2025 | 9022389 | 38537 | Check | 32.03 |
| Reynolds Todd 1168 CR 137 | 5772 | 08/06/2025 | 6071909 | 38538 | Check | 32.03 |
| Sandra Smithwick 257 CR 1... | 6395 | 08/06/2025 | 5052019 | 38539 | Check | 33.00 |
| Angelina Moscot 326 CR 138 | 2697 | 08/06/2025 | 6052011 | 38540 | Check | 32.03 |
| Albert Perez 248 Arena Trails | 3176 | 08/06/2025 | 5052003 | 38541 | Check | 32.03 |
| Oscar Ruiz 279 CR 1601 | 5060 | 08/06/2025 | 4082014 | 38542 | Check | 32.03 |
| Lance Harris 261 CR 137 | 6170 | 08/06/2025 | 6052006 | 38543 | Check | 40.03 |
| Eduardo Acero 391 CR 1341 | 1852 | 08/06/2025 | 6052021 | 37227 | Check | 32.03 |
| Paul Soliz 551 CR 160 | cc | 08/06/2025 | 4092039 | 3947 | Certified | 130.00 |
| Rachel Cantu 247 CR 120 | cash | 08/06/2025 | 2052023 | 38544 | Cash | 144.12 |
| Juan G Davila 200 CR 142 | cash | 08/06/2025 | 6082025 | 37228 | Cash | 78.07 |
| Patricia Perez 160 FM 2507 | cc | 08/06/2025 | 6012232 | 8666 | Certified | 90.74 |
| Patricia Perez 4775 FM 625 | cc | 08/06/2025 | 4022245 | 0444 | Certified | 160.12 |
| Florencio Hinojosa 892 S Gulf | cc | 08/06/2025 | 9022166 | 7850 | Certified | 32.03 |
| Sandra C Escamilla 1015 B... | cc | 08/06/2025 | 9113604 | 3924 | Certified | 32.03 |
| Mary Tinney 4051 CR 170 | cc | 08/06/2025 | 2012368 | 9040 | Certified | 32.03 |
| Valentin Luna Sr 914 McMa... | cc | 08/06/2025 | 9022686 | 2795 | Certified | 32.03 |
| Faustino Cardona 1919 Car... | cc | 08/06/2025 | 9021535 | 2640 | Certified | 80.00 |
| Roy Belcher 147 CR 116-2 | cc | 08/06/2025 | 2012370 | 6328 | Certified | 32.03 |
| Jennifer Fehrenkamp 144 ... | cc | 08/06/2025 | 4102019 | 7796 | Certified | 60.19 |
| Samantha Soto 647 CR 120 | cc | 08/06/2025 | 2092081 | 8340 | Certified | 61.00 |
| Homero Sandoval 1239 Arai... | cc | 08/07/2025 | 1112012 | 4116 | Certified | 128.12 |

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| Name | Num | Date | Name Accou... | Memo | Pay Meth | Amount |
|---------------------------------|-------|------------|---------------|-------|-----------|--------|
| Consuelo Perez 4407 FM 625 | cc | 08/07/2025 | 4072036 | 6995 | Certified | 48.04 |
| Sylvia Rios 1725 Carmen | 4876 | 08/07/2025 | 9022537 | 38545 | Check | 32.03 |
| Maria Belia Lopez 268 CR 1... | 4635 | 08/07/2025 | 9137592 | 37229 | Check | 32.03 |
| Jesus Garcia 3580 W Hwy 4... | cc | 08/07/2025 | 4072138 | 9547 | Certified | 32.03 |
| Norma Lopez 1106 Beam St... | 1749 | 08/07/2025 | 1102414 | 37230 | Check | 32.03 |
| Ralphie Lopez 904 S. Gulf | cc | 08/07/2025 | 9109799 | 0665 | Certified | 40.03 |
| Frank C Gonzalez 1504 Car... | cash | 08/07/2025 | 9022470 | 37231 | Cash | 40.03 |
| Norma Soulas Alaniz 1100 V... | cash | 08/07/2025 | 9021991 | 38547 | Cash | 32.03 |
| Ramona Saenz 992 CR 118 | cc | 08/07/2025 | 2092089 | 4033 | Certified | 96.08 |
| Scott Depew 108 CR 162 | cc | 08/07/2025 | 4082022 | 6686 | Certified | 80.06 |
| Jose A Garza 1227 McMast... | 1643 | 08/07/2025 | 1072116 | 38548 | Check | 40.03 |
| Kevin Ray Guerra 416 CR 133 | cc | 08/07/2025 | 5092466 | 4913 | Certified | 340.21 |
| Stephanie Gallegos 1629 F... | 1018 | 08/07/2025 | 6072249 | 38546 | Check | 32.03 |
| Adrian Perez, Jr. 1584 CR 1... | 842 | 08/07/2025 | 2092061 | 38549 | Check | 32.03 |
| Miguel & Blanca Chapa 172... | 8132 | 08/07/2025 | 9021931 | 38550 | Check | 32.03 |
| Joe A. Morales 3460 W. Hw... | 15... | 08/07/2025 | 4072040 | 38551 | Check | 40.03 |
| Richard Griffin 149 CR 132 | 13... | 08/07/2025 | 5052008 | 38552 | Check | 32.03 |
| J R Elizondo 1897 CR 120 | 1421 | 08/07/2025 | 2062111 | 38553 | Check | 32.03 |
| Noe Ortiz 601 CR 133 | 2165 | 08/07/2025 | 5052007 | 38554 | Check | 32.03 |
| Fidencio Lopez, Jr. 634 CR ... | 14... | 08/07/2025 | 5052006 | 38555 | Check | 32.03 |
| Tracy Camacho 189 CR 161 | 3328 | 08/07/2025 | 4052021 | 38556 | Check | 40.03 |
| N 281 Self Storage 1801 N. ... | cash | 08/07/2025 | 7072044 | 38558 | Cash | 160.15 |
| Fernando Gonzalez 1413 El... | cc | 08/07/2025 | 4252583 | 1534 | Certified | 120.09 |
| Robert C Klabunde 251 Be... | 4710 | 08/07/2025 | 9022439 | 38559 | Check | 32.03 |
| Martin Ornelas 4115 CR 170 | 4253 | 08/07/2025 | 2082043 | 38560 | Check | 32.03 |
| Maria Luisa Villarreal 1921 ... | cc | 08/07/2025 | 9142084 | 5765 | Certified | 80.00 |
| Chris Abshire 976 FM 1554 | cc | 08/07/2025 | 9136133 | 6495 | Certified | 200.15 |
| Luis Escalona 369 CR 116 | cash | 08/07/2025 | 9121801 | 38561 | Cash | 80.06 |
| Willard Salles 107 CR 109 | 3451 | 08/07/2025 | 2012372 | 38562 | Check | 40.03 |
| Niuba A Lillich 143 CR 1353 | cash | 08/07/2025 | 9136324 | 37232 | Cash | 96.09 |
| Guadalupe C Asevedo 2108... | cc | 08/07/2025 | 9021564 | 9359 | Certified | 64.06 |
| Eleazar Villegas 236 CR 1701 | cc | 08/07/2025 | 2092077 | 7893 | Certified | 48.06 |
| Jose Sanchez 808 Range St | cc | 08/07/2025 | 9133921 | 6050 | Certified | 32.03 |
| Emerald Singleton 1405 Be... | cc | 08/07/2025 | 6122534 | 1708 | Certified | 32.03 |
| Jon Brandt 135 CR 138 | cc | 08/07/2025 | 1202524 | 4593 | Certified | 32.03 |
| Yvette Alvarado 152 CR 109 | cc | 08/07/2025 | 9127777 | 7413 | Certified | 50.07 |
| Gerardo Vasquez 178 CR 1... | cc | 08/07/2025 | 4052004 | 6148 | Certified | 48.04 |
| Rafaela Mendoza 1421 Ros... | cc | 08/07/2025 | 9021713 | 9020 | Certified | 80.00 |
| Jayson Garcia 362 CR 138 | cc | 08/08/2025 | 5012116 | 1853 | Certified | 40.03 |
| Gloria Ybarra 356 CR 114 | cash | 08/08/2025 | 7022551 | 38563 | Cash | 40.03 |
| Imelda Guerra Garcia 1964 ... | cc | 08/08/2025 | 9135827 | 7420 | Certified | 40.03 |
| Mary Ann Requenez 2236 C... | 5599 | 08/08/2025 | 5071917 | 38564 | Check | 40.03 |
| Gerardo Flores 329 CR 1341 | 15... | 08/08/2025 | 5071912 | 38565 | Check | 192.18 |
| Robelin Perez 1078 CR 137 | 2356 | 08/08/2025 | 4072014 | 38566 | Check | 32.03 |
| Martha Tiller 1956 FM 1554 | 8875 | 08/08/2025 | 6071913 | 38567 | Check | 32.03 |
| Antonio Cuevas, Jr. 3796A ... | 183 | 08/08/2025 | 2082032 | 38568 | Check | 32.03 |
| Audella Molina Hernandez 1... | 11... | 08/08/2025 | 9022476 | 38569 | Check | 32.03 |
| Jose Godines 1700 Iglesias... | 1696 | 08/08/2025 | 1072111 | 38570 | Check | 120.06 |
| Patricia Diaz 247 FM 1554 | cc | 08/08/2025 | 4222512 | 8275 | Certified | 32.03 |
| Elsa Olivares 183 CR 1332 | 4560 | 08/08/2025 | 5102009 | 38571 | Check | 48.04 |
| Marisa Pauly Pena 1410 Ro... | cc | 08/08/2025 | 9125976 | 9505 | Certified | 127.15 |
| West Alice Youth Center 16... | 1497 | 08/08/2025 | 9108690 | 37233 | Check | 144.12 |
| Ercilia S. Gutierrez 1412 Co... | cc | 08/08/2025 | 9136726 | 0942 | Certified | 32.03 |

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| Name | Num | Date | Name Accou... | Memo | Pay Meth | Amount |
|----------------------------------|-------|------------|---------------|-------|-----------|--------|
| Angelica Elvira Sanchez 91... | cc | 08/08/2025 | 9103079 | 5429 | Certified | 40.00 |
| Maria Alaniz 183 CR 162 | cc | 08/08/2025 | 4122373 | 6221 | Certified | 96.09 |
| Diane Riggelsen 169 CR 117 | cc | 08/08/2025 | 7102551 | 9675 | Certified | 48.04 |
| Damon Garland 291 CR 120 | cc | 08/08/2025 | 2072134 | 2200 | Certified | 150.00 |
| Pantaleon Ramirez 1112 Ca... | cc | 08/08/2025 | 9022164 | 9837 | Certified | 80.06 |
| Jason Aguilar 161 CR 146 | cc | 08/08/2025 | 3092433 | 6135 | Certified | 32.03 |
| Sheryll Ballester 502 CR 123 | cc | 08/08/2025 | 2022374 | 8196 | Certified | 186.24 |
| Rosa Nandin Arenas 246 C... | cc | 08/08/2025 | 9135652 | 2477 | Certified | 40.03 |
| Charles Glass 251 CR 138 | cc | 08/08/2025 | 6122374 | 1804 | Certified | 32.03 |
| Audre Trevino 349 CR 1431 | cc | 08/08/2025 | 1132524 | 6850 | Certified | 80.06 |
| Josefa Torres Sanchez 110... | cc | 08/08/2025 | 9022024 | 3176 | Certified | 32.03 |
| Randy Ramos 281 Carroll L... | cc | 08/09/2025 | 6042136 | 6044 | Certified | 65.00 |
| Victor G Rodriguez 1301 R... | cc | 08/09/2025 | 9022405 | 9617 | Certified | 37.00 |
| Melissa Rodriguez 1507 Co... | cc | 08/09/2025 | 9121795 | 0419 | Certified | 60.00 |
| Salvador Torres 324 CR 114 | cc | 08/09/2025 | 2082059 | 2191 | Certified | 120.09 |
| Alejandro Rodriguez 968 C... | cc | 08/10/2025 | 6052009 | 7042 | Certified | 32.03 |
| Enrique Lopez 199 CR 135 | cash | 08/11/2025 | 5102568 | 38572 | Cash | 50.00 |
| Asuncion Jimenez 1111 Gu... | cash | 08/11/2025 | 9022019 | 38573 | Cash | 32.03 |
| Criselda Cantu 170 CR 135 | cc | 08/11/2025 | 5012519 | 7888 | Certified | 40.06 |
| Janice Reynolds 163 CR 13... | cash | 08/11/2025 | 9136162 | 38574 | Cash | 48.04 |
| Janie Baltazar 1034 McMas... | cash | 08/11/2025 | 9135551 | 38575 | Cash | 32.03 |
| Virginia Garza 374 Valley of ... | cash | 08/11/2025 | 3504253 | 38576 | Cash | 32.03 |
| Dolly Mandel 1079 CR 147 | 4825 | 08/11/2025 | 5032342 | 38577 | Check | 32.03 |
| Bedella Perez 3770 FM 625 | 2375 | 08/11/2025 | 4052027 | 38578 | Check | 32.03 |
| Humberto Lopez Perez 196 ... | cc | 08/11/2025 | 6092029 | 2174 | Certified | 64.06 |
| Mike Saldivar 219 CR 1331 | 2545 | 08/11/2025 | 5082346 | 38579 | Check | 32.03 |
| Hector M. Bazan 349 CR 1601 | 9623 | 08/11/2025 | 4072019 | 38580 | Check | 40.03 |
| Alonzo Resendez 564 CR 160 | 2738 | 08/11/2025 | 4082015 | 38581 | Check | 40.03 |
| Gabriel Gomez 1608 S Gulf | 133 | 08/11/2025 | 9120364 | 38582 | Check | 32.03 |
| David Barrow 3717 W. Hwy ... | 1219 | 08/11/2025 | 4051903 | 38583 | Check | 40.03 |
| Federico Cantu Jr 1511 Ro... | 3926 | 08/11/2025 | 9117494 | 38584 | Check | 32.03 |
| Cristobal Rodriguez 493 CR... | cc | 08/11/2025 | 5082011 | 8621 | Certified | 80.06 |
| Delmira Jimenez 1026 S Hw... | 7200 | 08/11/2025 | 7052017 | 38585 | Check | 32.03 |
| Emma Munoz Jones 1823 C... | 14... | 08/11/2025 | 9022596 | 38586 | Check | 32.03 |
| Hilda Salazar 1221 Castillo/2... | cash | 08/11/2025 | 9138613 | 38588 | Cash | 40.03 |
| Alberto Garza 1305 Range | 8401 | 08/11/2025 | 9118995 | 38587 | Check | 32.03 |
| Ramona Muro 182 CR 133 | 4898 | 08/11/2025 | 5082350 | 38589 | Check | 41.00 |
| Rosalinda Briones 1012 C... | 2413 | 08/11/2025 | 5042463 | 38590 | Check | 40.09 |
| Israel Lozano 1413 Consuelo | 10... | 08/11/2025 | 9021648 | 38591 | Check | 32.03 |
| Our Lady of Guadalupe Chu... | 36... | 08/11/2025 | 9021952 | 38592 | Check | 40.03 |
| Andrea Lucio 3436 W. Hwy ... | cash | 08/11/2025 | 4042248 | 38593 | Cash | 120.09 |
| Andrea Lucio 382 CR 134 | cash | 08/11/2025 | 6012131 | 38594 | Cash | 96.09 |
| Yolanda Hernandez 275 CR ... | 2231 | 08/11/2025 | 6071910 | 38595 | Check | 40.03 |
| Christina Castillo 1118 Cast... | cash | 08/11/2025 | 9116112 | 37234 | Cash | 78.00 |
| Angel Del Castillo 145 CR 110 | 856 | 08/11/2025 | 2062256 | 38596 | Check | 32.03 |
| Briana Villanueva 709 Lara | cash | 08/11/2025 | 7082540 | 37235 | Cash | 4.06 |
| Alexandria Beltran 285 CR 1... | cc | 08/11/2025 | 6112370 | 4292 | Certified | 40.03 |
| Margie Ramirez Luera 121... | cash | 08/11/2025 | 9022385 | 37236 | Cash | 80.06 |
| Lorenzo Jimenez 1234 Huis... | cash | 08/11/2025 | 9021212 | 38597 | Cash | 32.03 |
| Sandra Garza 338 CR 135 | 8623 | 08/11/2025 | 6102016 | 38598 | Check | 32.03 |
| Sergio Zamarripa 146 CR 136 | 9030 | 08/11/2025 | 6052036 | 38599 | Check | 35.00 |
| Ruben A. Cardona 894 FM ... | 8125 | 08/11/2025 | 6052038 | 38600 | Check | 32.03 |
| Ted Snelling 243 CR 117 | 8690 | 08/11/2025 | 9136098 | 38601 | Check | 32.50 |

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| Name | Num | Date | Name Accou... | Memo | Pay Meth | Amount |
|----------------------------------|-------|------------|---------------|-------|-----------|--------|
| Maria Mayorga 1982 Morgan | cash | 08/11/2025 | 1112244 | 38603 | Cash | 32.03 |
| Heather Cardenas 139 CR 1... | 2645 | 08/11/2025 | 5072343 | 38602 | Check | 32.03 |
| Sonia Almeida 256 CR 1171 | 1664 | 08/11/2025 | 2022135 | 37237 | Check | 80.06 |
| Samuel Jimenez 1633 Rosa... | cc | 08/11/2025 | 8112548 | 5684 | Certified | 240.18 |
| Leroy Luera 1105 Vela | cash | 08/11/2025 | 9109462 | 37239 | Cash | 32.03 |
| Rey Guerra 1552 FM 1554 | cc | 08/11/2025 | 6072127 | 8072 | Certified | 32.03 |
| Bruce/Virgina Menking 298 ... | cc | 08/11/2025 | 9135528 | 4106 | Certified | 80.06 |
| Marcus Acuna 122 CR 123 | cc | 08/11/2025 | 2082262 | 3553 | Certified | 32.03 |
| David Hinojosa 136 Isabel | cc | 08/11/2025 | 3052425 | 4300 | Certified | 64.06 |
| Crescenciano C Sanchez 15... | cc | 08/11/2025 | 9021622 | 3117 | Certified | 127.18 |
| Albert Trafton 3611 W Hwy 44 | 11... | 08/12/2025 | 5292528 | 37240 | Check | 40.03 |
| Gilberto Rodriguez 1617 Co... | 2250 | 08/12/2025 | 9021291 | 38604 | Check | 32.03 |
| Christopher Brennan 939 C... | 1115 | 08/12/2025 | 3052006 | 38605 | Check | 40.03 |
| Lucia Luera 222 CR 162 | 2183 | 08/12/2025 | 4072024 | 38606 | Check | 40.03 |
| Oscar Soliz 226 Summers L... | 0137 | 08/12/2025 | 6092041 | 38607 | Check | 40.03 |
| Pedro Cardona 215 CR 157 | cc | 08/12/2025 | 5052001 | 1002 | Certified | 40.03 |
| David Winston 1687 FM 1554 | 2235 | 08/12/2025 | 6082023 | 38608 | Check | 48.04 |
| Jose Trevino 149 CR 149 | 7669 | 08/12/2025 | 4072009 | 38609 | Check | 40.03 |
| Robert Tortoello 914 FM 625 | 6132 | 08/12/2025 | 4102480 | 38610 | Check | 31.24 |
| Roel C Hughes 312 CR 138 | | 08/12/2025 | 6092038 | 3068 | Certified | 64.06 |
| Alexandria Beltran 285 CR 1... | cc | 08/12/2025 | 6112370 | 4110 | Certified | 20.24 |
| Cody Prather 1301 Beam St... | cash | 08/12/2025 | 4302518 | 38611 | Cash | 32.03 |
| Juan Infante 1930 Zamora | cash | 08/12/2025 | 1112421 | 38612 | Cash | 64.06 |
| Abel Mendieta 1123 Vela | cash | 08/12/2025 | 9021988 | 37241 | Cash | 32.03 |
| Daniel Perez Jr 916 Range | cash | 08/12/2025 | 9022809 | 38613 | Cash | 40.03 |
| Jorge Aguilar 834 FM 1554 | cash | 08/12/2025 | 6052030 | 37242 | Cash | 200.00 |
| Luis Figueroa 4902 W. Hwy ... | 1969 | 08/12/2025 | 4102015 | 37243 | Check | 32.03 |
| Daisy Pena 1853 Garza St | cc | 08/12/2025 | 8122549 | 8449 | Certified | 92.03 |
| Melorie Gonzalez 309 CR 1... | cc | 08/12/2025 | 6012130 | 1481 | Certified | 158.42 |
| Cristina Sanchez 126 CR 162 | cc | 08/12/2025 | 4022252 | 4718 | Certified | 80.06 |
| Rebecca Luera 905 Range St | cc | 08/12/2025 | 3272535 | 5980 | Certified | 33.00 |
| Jennifer Sanford 241 CR 14... | cc | 08/12/2025 | 3032314 | 0751 | Certified | 32.03 |
| Walter Valdez 261 CR 146 | cc | 08/12/2025 | 3012323 | 7648 | Certified | 64.06 |
| Gilbert Segura 130 CR 1353 | cc | 08/12/2025 | 6072134 | 5434 | Certified | 40.09 |
| Lizette Gonzalez 275 CR 154 | cc | 08/12/2025 | 4052017 | 6447 | Certified | 70.09 |
| Santana Garcia 109 CR 162 | cc | 08/12/2025 | 4052015 | 6862 | Certified | 40.00 |
| Lloyd Green 169 CR 109 | cc | 08/13/2025 | 2102005 | 7574 | Certified | 64.06 |
| Leonel Trejo 191 CR 156 | 9717 | 08/13/2025 | 5052004 | 38614 | Check | 88.07 |
| Eustolia S. Garcia 648 CR 120 | 440 | 08/13/2025 | 2072027 | 38615 | Check | 32.03 |
| Benancio Padilla 183 CR 154 | 1342 | 08/13/2025 | 4042002 | 38616 | Check | 32.03 |
| Juan Rodolfo Garcia 1501 C... | cash | 08/13/2025 | 9021901 | 37244 | Cash | 32.03 |
| Olivia Iglesias 930 McMasters | 4856 | 08/13/2025 | 9104604 | 38617 | Check | 32.03 |
| Javier Garcia 1035 FM 1554 | cc | 08/13/2025 | 6052039 | 1244 | Certified | 32.03 |
| Rafael Rios 1140 CR 137 | cash | 08/13/2025 | 6052023 | 38618 | Cash | 192.18 |
| Arthur Louis James 164 CR ... | 2795 | 08/13/2025 | 4072010 | 38619 | Check | 32.02 |
| Juan Mata 419 CR 122 | 1990 | 08/13/2025 | 2052015 | 37245 | Check | 39.89 |
| Luisa Garcia 1935 Rodriguez | cc | 08/13/2025 | 1092372 | 6533 | Certified | 96.09 |
| Hillary Torres 108 CR 1601 | cc | 08/13/2025 | 4032474 | 0981 | Certified | 100.00 |
| Lazaro Rosas 129 CR 1351 | cash | 08/13/2025 | 9141174 | 38621 | Cash | 46.08 |
| Eulalia Soza 827 CR 116 | 891 | 08/13/2025 | 2082041 | 38620 | Check | 32.03 |
| Virgilio Segura 216 CR 124 | cc | 08/13/2025 | 2072016 | 4560 | Certified | 32.03 |
| Ramiro Hernandez 163 CR ... | 2725 | 08/13/2025 | 4052013 | 38622 | Check | 32.03 |
| Patricia Villarreal 162 CR 13... | cc | 08/13/2025 | 5092026 | 2906 | Certified | 100.00 |

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| Name | Num | Date | Name Accou... | Memo | Pay Meth | Amount |
|---------------------------------|-------|------------|---------------|-------|-----------|--------|
| Danin Valenzuela 373 CR 120 | cash | 08/13/2025 | 2092078 | 37246 | Cash | 166.39 |
| Yolanda Vasquez 4642 FM 6... | cc | 08/13/2025 | 4072020 | 4170 | Certified | 64.06 |
| Linda Zamarripa 263 Arena ... | cc | 08/13/2025 | 5052014 | 0863 | Certified | 32.03 |
| Darla Dollman 808 CR 123 | cc | 08/13/2025 | 2022253 | 7390 | Certified | 64.06 |
| Pete Pena Jr 1710 Hernand... | cc | 08/13/2025 | 9021488 | 4510 | Certified | 32.03 |
| Sergio Mayorga 639 CR 145 | cc | 08/13/2025 | 4062109 | 6619 | Certified | 144.12 |
| Crystal Luera 250 CR 1461 | cc | 08/13/2025 | 3082430 | 7606 | Certified | 80.00 |
| Leonor Cardona 1518 Corina | cc | 08/13/2025 | 9021618 | 6565 | Certified | 40.03 |
| Blanca Gomez 421 FM 3087 | cc | 08/13/2025 | 4062007 | 4087 | Certified | 40.03 |
| Ramon Godines 1721 Iglesias | cc | 08/13/2025 | 9022625 | 8986 | Certified | 80.06 |
| Gerardo Maldonado 444 Ca... | cc | 08/13/2025 | 6092031 | 4690 | Certified | 150.00 |
| Amy Garcia 1010 Luera | cc | 08/13/2025 | 1052226 | 5118 | Certified | 40.00 |
| Joseph Green 139 CR 130 | cc | 08/13/2025 | 1032492 | 5902 | Certified | 32.03 |
| Gloria Saenz 365 CR 1341 | cc | 08/13/2025 | 5102006 | 9530 | Certified | 50.00 |
| Daniel Jimenez 1515 Rosario | 3050 | 08/14/2025 | 9021720 | 37247 | Check | 100.00 |
| Daisy Castillo 159 CR 121 | 3056 | 08/14/2025 | 9106635 | 37248 | Check | 64.03 |
| Apolonia Arroyo 331 CR 123 | cc | 08/14/2025 | 0827252 | 1045 | Certified | 120.12 |
| Catarino Rodriguez 245 CR ... | 5048 | 08/14/2025 | 9136437 | 37249 | Check | 32.03 |
| Elias Lopez 892 CR 170 | 1515 | 08/14/2025 | 2072023 | 37250 | Check | 32.03 |
| Agustin Mendez Estrada 16... | 2136 | 08/14/2025 | 9109738 | 37251 | Check | 32.03 |
| Refugio Gonzalez, Jr. 181 C... | 8394 | 08/14/2025 | 6052012 | 37252 | Check | 32.03 |
| Gloria Schumacher 115 CR ... | 1358 | 08/14/2025 | 2051904 | 37259 | Check | 72.06 |
| Hector Reyes 367 CR 157 | cc | 08/14/2025 | 5092036 | 0160 | Certified | 32.03 |
| Linda Silva 556 CR 123 | cc | 08/14/2025 | 2082263 | 3032 | Certified | 128.12 |
| Jose/Marla Ceja 168 CR 1351 | cash | 08/14/2025 | 5022523 | 37260 | Cash | 40.03 |
| Richard Villegas 262 CR 170 | cash | 08/14/2025 | 2051905 | 37261 | Cash | 32.03 |
| Abraham Paz 911 Guerra | 434 | 08/14/2025 | 9022111 | 37262 | Check | 32.03 |
| Rosalinda Rosas 163 CR 113 | cc | 08/14/2025 | 5072121 | 9085 | Certified | 96.08 |
| Albina Jasso 1213 Araiza | cash | 08/14/2025 | 9021961 | 37263 | Cash | 32.03 |
| Lori Rivera 1406 S Gulf St | cc | 08/14/2025 | 8132550 | 8303 | Certified | 60.00 |
| Robert Ramirez 176 CR 157 | cc | 08/14/2025 | 5052015 | 1578 | Certified | 100.00 |
| Kirstie Oxford 114 Morning ... | cc | 08/14/2025 | 3032315 | 3715 | Certified | 32.03 |
| Mauro Martinez 1104 Vela | 4120 | 08/14/2025 | 9021990 | 37264 | Check | 32.03 |
| Arnold Trejo, Jr. 1006 CR 116 | cash | 08/14/2025 | 2062010 | 37265 | Cash | 48.04 |
| Linda Risinger 431 CR 146 | cc | 08/14/2025 | 3092432 | 6398 | Certified | 120.09 |
| Rudy Sanchez 473 CR 160 | cc | 08/14/2025 | 8312573 | 0955 | Certified | 32.03 |
| Stephanie Guillen 246 CR 1... | cc | 08/14/2025 | 4072042 | 8122 | Certified | 40.03 |
| Joaquin/Nelda Leija 1708 Igl... | cc | 08/14/2025 | 9022637 | 6195 | Certified | 32.03 |
| Rosella Garcia 945 FM 3087 | cc | 08/14/2025 | 4012241 | 0245 | Certified | 64.06 |
| Pat Hernandez 132 Wildwo... | cc | 08/14/2025 | 4092028 | 7734 | Certified | 100.00 |
| Kristi Carrillo 274 CR 1431 | cc | 08/14/2025 | 3072110 | 5886 | Certified | 40.03 |
| Guadalupe Dominguez 138 ... | cc | 08/14/2025 | 4121911 | 7638 | Certified | 45.00 |
| Wendy Hinnant 4483 W Hwy... | cc | 08/14/2025 | 4162508 | 3776 | Certified | 64.06 |
| Ella Munoz 116 CR 130 | cc | 08/14/2025 | 9021093 | 0896 | Certified | 64.06 |
| Dalia Rodriguez 313 CR 1341 | cc | 08/14/2025 | 9135994 | 2531 | Certified | 32.03 |
| Iris C Garza 170 CR 130/ 34... | cc | 08/14/2025 | 9141852 | 3195 | Certified | 33.00 |
| Rene R Gonzales 1957 Morg... | cc | 08/15/2025 | 9137865 | 9714 | Certified | 64.06 |
| Rene Rubalcalba 205 CR 161 | cc | 08/15/2025 | 4052020 | 0467 | Certified | 80.06 |
| Esmeralda Ortiz 345 CR 160 | cash | 08/15/2025 | 4062006 | 38623 | Cash | 80.06 |
| Lydia Rodriguez 1809 Corina | cash | 08/15/2025 | 1102409 | 38624 | Cash | 160.24 |
| Leticia Salinas 366 CR 135 | cc | 08/15/2025 | 6052144 | 5105 | Certified | 32.03 |
| Dario Lopez 240 CR 1331 | 11... | 08/15/2025 | 5052005 | 38625 | Check | 32.03 |
| Juan Lopez 308 CR 150 | 1461 | 08/15/2025 | 4092369 | 38626 | Check | 32.03 |

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| Name | Num | Date | Name Accou... | Memo | Pay Meth | Amount |
|---------------------------------|------|------------|---------------|-------|-----------|--------|
| Amadita Luera 196 CR 162 | 1936 | 08/15/2025 | 4052023 | 38627 | Check | 32.03 |
| George Kolb 1205 Cr 147 | 1010 | 08/15/2025 | 4282515 | 38628 | Check | 32.03 |
| Lydia Perez 346 CR 147 | cc | 08/15/2025 | 5051904 | 4338 | Certified | 32.03 |
| Francisco Garcia 4641 FM ... | 6963 | 08/15/2025 | 4082017 | 38629 | Check | 40.03 |
| Evelyn Flenniken 550 Carrol... | 7728 | 08/15/2025 | 6052010 | 38630 | Check | 32.03 |
| Desiree Del Bosque 1834 C... | cash | 08/15/2025 | 1112378 | 38631 | Cash | 40.03 |
| Ofelia Arredondo 230 CR 13... | cash | 08/15/2025 | 6072121 | 38632 | Cash | 48.04 |
| Roel Ramos 806 Lara | cash | 08/15/2025 | 9021723 | 38633 | Cash | 32.03 |
| Julian Nava 1817 Gunn St | cash | 08/15/2025 | 3042535 | 37266 | Cash | 32.03 |
| Christina Rodriguez 287 CR ... | cc | 08/15/2025 | 6032130 | 7589 | Certified | 50.00 |
| Emilia Moreno 1113 Guerra | cash | 08/15/2025 | 8152551 | 37267 | Cash | 92.03 |
| Pedro Garza 340 CR 1341 | cash | 08/15/2025 | 9142157 | 37268 | Cash | 32.03 |
| Omar Emede Gonzalez 311 ... | cc | 08/15/2025 | 9141308 | 6759 | Certified | 140.32 |
| Ramon Cardona 1010 Guerra | cc | 08/15/2025 | 1052023 | 6536 | Certified | 64.06 |
| Manuela Cantu 629 CR 133 | cc | 08/15/2025 | 5122131 | 8674 | Certified | 40.03 |
| Bryan Brunston 347 CR 137 | cc | 08/15/2025 | 6052003 | 8578 | Certified | 48.04 |
| Canuto R. Solis, III 695 CR ... | cc | 08/15/2025 | 6102011 | 8931 | Certified | 32.03 |
| Derly H Vela 720 Lara | cc | 08/15/2025 | 9021737 | 6601 | Certified | 32.03 |
| Noah Cupid 142 CR 1331 | cc | 08/16/2025 | 4162509 | 9276 | Certified | 32.03 |
| Destiny Barrera 117 CR 140 | cc | 08/16/2025 | 6081911 | 6866 | Certified | 110.00 |
| Jesus R Villarreal 1720 Igle... | cc | 08/16/2025 | 9022614 | 7362 | Certified | 18.00 |
| Amando Tunchez 545 Carr... | cc | 08/16/2025 | 6052032 | 1910 | Certified | 32.03 |
| Dancey Lopez 301 CR 137 | cc | 08/17/2025 | 6082018 | 5442 | Certified | 60.00 |
| Flor M Baca 1308 Luera | cc | 08/18/2025 | 9122167 | 1444 | Certified | 96.09 |
| Rene Munoz 146 CR 133 | cc | 08/18/2025 | 5092020 | 1976 | Certified | 64.06 |
| Lisa Mendoza 687 CR 133 | cc | 08/18/2025 | 5112020 | 2308 | Certified | 68.12 |
| Baldemar Vasquez 333 CR ... | cc | 08/18/2025 | 4072016 | 3980 | Certified | 64.06 |
| Lisa Mendoza 687 CR 133 | cash | 08/18/2025 | 5112020 | 37269 | Cash | 32.03 |
| Vanessa L. Morin 303 CR 160 | cc | 08/18/2025 | 4082013 | 4360 | Certified | 64.06 |
| Agripina Perez 1922 Zamora | 9430 | 08/18/2025 | 9021501 | 38634 | Check | 32.03 |
| Bryan Resendez 162 CR 135 | cash | 08/18/2025 | 5212525 | 37270 | Cash | 40.03 |
| Rene Garcia 2020 Cruz | cash | 08/18/2025 | 9021341 | 38636 | Cash | 32.03 |
| Norma Benavides 293 CR 140 | 3568 | 08/18/2025 | 6012018 | 38637 | Check | 40.03 |
| Wolle Huff 199 FM 1554 | 4492 | 08/18/2025 | 9112003 | 38638 | Check | 40.03 |
| Elena Maldonado 3751 FM 6... | 3495 | 08/18/2025 | 4062108 | 38639 | Check | 80.06 |
| James Langford 680 CR 123 | 9122 | 08/18/2025 | 2111801 | 38640 | Check | 32.03 |
| Adan Perez 428 CR 120 | cc | 08/18/2025 | 2072018 | 5994 | Certified | 32.03 |
| Herminia Cortez 200 CR 13... | cash | 08/18/2025 | 9120723 | 38641 | Cash | 32.03 |
| Robert Perez 1003 Castillo | 9183 | 08/18/2025 | 9022088 | 38642 | Check | 32.03 |
| Carmen Barrera 109 CR 1351 | cash | 08/18/2025 | 6032029 | 37271 | Cash | 32.03 |
| Yolanda Gonzalez 140 CR 1... | cash | 08/18/2025 | 6092252 | 38643 | Cash | 40.03 |
| Amy Perez 642 CR 123 | cash | 08/18/2025 | 2121922 | 37272 | Cash | 40.03 |
| Amelia Gonzales 431 FM 2507 | cc | 08/18/2025 | 6232535 | 4143 | Certified | 80.06 |
| Juan Suarez 198 CR 123 | 1755 | 08/18/2025 | 2072029 | 38644 | Check | 32.03 |
| Nelissa Cuellar 1122 S. Hwy... | 9818 | 08/18/2025 | 7052018 | 38645 | Check | 32.03 |
| Enrique Trevino Jr 267 CR ... | 9651 | 08/18/2025 | 9135724 | 38646 | Check | 32.03 |
| Marilyn Pate 325 CR 116 | 6092 | 08/18/2025 | 2032249 | 38647 | Check | 32.03 |
| Ray Brown 615 CR 137 | 6365 | 08/18/2025 | 6052001 | 38648 | Check | 32.03 |
| Bobby Mireles 3871 N US 281 | cc | 08/18/2025 | 7122198 | 9125 | Certified | 80.33 |
| Rebecca Caro 398 CR 150 | cc | 08/18/2025 | 4071906 | 9206 | Certified | 120.09 |
| Celia Huerta 230 Cr 138 | cash | 08/18/2025 | 2052508 | 37273 | Cash | 32.03 |
| Palmira Gomez 1990 Morgan | cc | 08/18/2025 | 9104869 | 9190 | Certified | 32.03 |
| Gloria Villarreal 434 CR 1341 | cc | 08/18/2025 | 5071913 | 9979 | Certified | 32.03 |

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| Name | Num | Date | Name Accou... | Memo | Pay Meth | Amount |
|--------------------------------|-------|------------|---------------|-------|-----------|--------|
| Orlando Ramirez 440 CR 142 | cc | 08/18/2025 | 4202583 | 6910 | Certified | 32.03 |
| Jose Carriaga 374 CR 124 | cc | 08/18/2025 | 2072140 | 5906 | Certified | 69.30 |
| Gillian Jordan 123 Isabel Dr | cc | 08/18/2025 | 3122321 | 3451 | Certified | 64.06 |
| Bertha Burns 501 FM 3087 | cc | 08/18/2025 | 4062365 | 8654 | Certified | 40.03 |
| Baltazar Vela 624 CR 120 | cc | 08/18/2025 | 2082056 | 0039 | Certified | 32.03 |
| Brianna Gonzalez 381 Co R... | cc | 08/18/2025 | 3242535 | 1348 | Certified | 64.06 |
| Melissa Galvan 1084 S. Hwy... | cc | 08/18/2025 | 7092095 | 2000 | Certified | 60.00 |
| Juan Garcia Jr 1963 Morgan | 1377 | 08/19/2025 | 9022663 | 37274 | Check | 32.03 |
| Joel Gonzalez 1151 Luera | cash | 08/19/2025 | 9022402 | 38649 | Cash | 32.03 |
| Enede G Barrera 1925 Rod... | cc | 08/19/2025 | 9021464 | 5805 | Certified | 80.06 |
| Pedro Perez 3496 W. Hwy 4... | 5083 | 08/19/2025 | 4052037 | 38650 | Check | 40.30 |
| Enrique Carranza 4603 CR ... | 6994 | 08/19/2025 | 2082044 | 38651 | Check | 80.06 |
| Rogelio Rangel 4854 W. Hw... | 5998 | 08/19/2025 | 4052009 | 38652 | Check | 32.03 |
| Norma Guzman 906 S Gulf | cc | 08/19/2025 | 9022163 | 3311 | Certified | 100.00 |
| Rene De Los Santos 224 CR... | 0346 | 08/19/2025 | 2072024 | 38653 | Check | 23.03 |
| Raymondo Varela 1120 Arai... | cash | 08/19/2025 | 9120354 | 37275 | Cash | 100.00 |
| Fernando Guzman 214 CR 1... | cash | 08/19/2025 | 5082014 | 38655 | Cash | 34.97 |
| Paul Charles 477 Carroll Loop | 4539 | 08/19/2025 | 6012126 | 38654 | Check | 32.03 |
| Santos Jones Jr 1812 Carm... | cash | 08/19/2025 | 9022511 | 37276 | Cash | 40.03 |
| Juan L. Rangel 676 CR 120 | 5267 | 08/19/2025 | 2092066 | 38656 | Check | 32.00 |
| Guillermo Riojas, Sr. 143 C... | cc | 08/19/2025 | 5092032 | 9871 | Certified | 80.06 |
| Lynn Gilbert 903 McMasters... | cash | 08/19/2025 | 9022689 | 37277 | Cash | 32.03 |
| Riojas Turf Care 151 CR 156 | cc | 08/19/2025 | 5102468 | 0721 | Certified | 64.06 |
| Diana Morales 1027 Range | cash | 08/19/2025 | 9102030 | 37278 | Cash | 32.03 |
| Jennifer Garcia 220 CR 153 | cc | 08/19/2025 | 5092033 | 1945 | Certified | 160.12 |
| Justine Garcia/Rob Ramos ... | cc | 08/19/2025 | 9014035 | 8899 | Certified | 160.15 |
| Rosario T Garcia 1725 Corina | cc | 08/19/2025 | 9021312 | 0006 | Certified | 32.03 |
| Juliana L Salas 1500 Elvira | cc | 08/19/2025 | 9021875 | 2581 | Certified | 32.03 |
| Felicia Gonzalez 514 McMas... | cc | 08/19/2025 | 4102506 | 3908 | Certified | 120.09 |
| Joe Trevino 177 CR 154 | 12... | 08/19/2025 | 4102031 | 37279 | Check | 40.03 |
| Julissa Martinez 161 CR 161 | cc | 08/19/2025 | 4092032 | 5197 | Certified | 160.12 |
| Amando Soliz 919 FM 3087 | cc | 08/19/2025 | 4022115 | 7307 | Certified | 160.12 |
| Donna Lara 177 CR 1331 | cc | 08/19/2025 | 9136113 | 8879 | Certified | 160.12 |
| Yuliana Martinez 398 Cr 114... | cc | 08/19/2025 | 9011256 | 3696 | Certified | 64.06 |
| Jonathanray Molina 1935 M... | cc | 08/19/2025 | 9114877 | 3170 | Certified | 144.12 |
| Brian McGuire 1616 FM 625 | cc | 08/19/2025 | 4072035 | 4243 | Certified | 40.03 |
| Cindy Laubach 244 CR 172 | cc | 08/19/2025 | 2052012 | 5075 | Certified | 32.03 |
| Jesus Cadena 1126 McMast... | cc | 08/19/2025 | 9022566 | 8487 | Certified | 32.03 |
| Tomas Hernandez 1174 FM ... | cc | 08/19/2025 | 7062143 | 9491 | Certified | 31.76 |
| Marcos Ortiz 627 CR 133 | cc | 08/19/2025 | 5071916 | 1358 | Certified | 96.09 |
| Mercedes Galvan 140 CR 157 | cc | 08/20/2025 | 5042013 | 8230 | Certified | 136.60 |
| Anaysis C Gomez 1700 Her... | cash | 08/20/2025 | 9138814 | 38657 | Cash | 128.15 |
| Sylvia Rivera 378 CR 114 | cash | 08/20/2025 | 2072020 | 38658 | Cash | 40.03 |
| Robert Pierce 1917 W. Pierce | cash | 08/20/2025 | 9110036 | 38659 | Cash | 32.03 |
| Cynthia Torres 230 CR 1601 | cc | 08/20/2025 | 4052019 | 0765 | Certified | 120.07 |
| Luke Joseph Duplantis Jr 1... | cash | 08/20/2025 | 9131582 | 38660 | Cash | 64.06 |
| Iris Rodriguez 145 CR 117 B... | 6516 | 08/20/2025 | 4072143 | 38661 | Check | 40.03 |
| Roberto Gonzalez 1806 Cori... | 9546 | 08/20/2025 | 9021583 | 38662 | Check | 32.03 |
| George Fuentes 205 CR 130... | 2927 | 08/20/2025 | 9021091 | 38663 | Check | 32.03 |
| Quirino Rios Jr 1520 Consu... | 7093 | 08/20/2025 | 9021674 | 38664 | Check | 32.03 |
| Alberto Vasquez 884 FM 15... | 4346 | 08/20/2025 | 6082022 | 38665 | Check | 40.03 |
| Roxanna Chapa 352 Carroll ... | 815 | 08/20/2025 | 6071916 | 38666 | Check | 40.00 |
| Onesimo /Aurora Ramirez 1... | 9451 | 08/20/2025 | 9022426 | 38667 | Check | 40.03 |

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| Name | Num | Date | Name Accou... | Memo | Pay Meth | Amount |
|--------------------------------|------|------------|---------------|-------|-----------|--------|
| Rogelio Davila 197 CR 1171 | cc | 08/20/2025 | 2092090 | 8989 | Certified | 64.06 |
| Patricia Tijerina 226 CR 134 | cc | 08/20/2025 | 6092052 | 0228 | Certified | 160.12 |
| Daniel Guillen 127 Wildwoo... | cc | 08/20/2025 | 4102011 | 3530 | Certified | 80.00 |
| Clarissa Rodriguez 143 CR ... | cc | 08/20/2025 | 4092505 | 9060 | Certified | 40.03 |
| Linda Jo Estringel 491 Carr... | cc | 08/20/2025 | 6052026 | 0792 | Certified | 32.03 |
| Ester Vela 127 CR 116 | cc | 08/20/2025 | 2082039 | 3109 | Certified | 32.03 |
| Eida Cantu Morrison 1500 ... | cc | 08/20/2025 | 9021630 | 6734 | Certified | 32.03 |
| Hillary Torres 108 CR 1601 | cc | 08/20/2025 | 4032474 | 8212 | Certified | 50.00 |
| Joann Lopez 318 CR 123 | cc | 08/20/2025 | 1112419 | 1009 | Certified | 96.08 |
| Isauro Maldonado, Jr. 109 C... | cc | 08/20/2025 | 5092031 | 1085 | Certified | 35.00 |
| Marco Trevino 198 CR 135 | cc | 08/20/2025 | 6052483 | 2926 | Certified | 160.00 |
| Rudy & Rachel Lopez 140 C... | cc | 08/20/2025 | 6062366 | 4030 | Certified | 40.03 |
| Brenda Tunches 456 CR 133 | | 08/20/2025 | 5062020 | 5006 | Certified | 40.03 |
| Abel Tunches 4207 FM 625 | cc | 08/21/2025 | 4092042 | 9626 | Certified | 80.06 |
| Aida Hernandez 354 CR 135 | cash | 08/21/2025 | 9136058 | 38668 | Cash | 32.03 |
| Felix Ramirez 1201 Guerra | cc | 08/21/2025 | 9021960 | 8325 | Certified | 32.03 |
| Roel Garcia 319 CR 1601 | 2563 | 08/21/2025 | 4092053 | 38669 | Check | 40.03 |
| Lupe Garza 426 CR 114 | 7819 | 08/21/2025 | 2082058 | 38670 | Check | 32.03 |
| Conrado Lichtenberger Jr 1... | 1112 | 08/21/2025 | 4102481 | 38671 | Check | 32.03 |
| Ramiro Franco 438 CR 147 | 4668 | 08/21/2025 | 5102017 | 38672 | Check | 64.06 |
| John Garza 1601 Carmen | cash | 08/21/2025 | 1092406 | 38673 | Cash | 100.00 |
| Juan Maldonado 343 CR 13... | cc | 08/21/2025 | 6092040 | 3315 | Certified | 90.15 |
| Matthew Perez-Tabitha Davi... | cc | 08/21/2025 | 1072499 | 9673 | Certified | 32.03 |
| Orlando Vela 1605 Corina | cc | 08/21/2025 | 9021289 | 7265 | Certified | 32.03 |
| Alaissa Garza 107 CR 150 | cc | 08/21/2025 | 2022508 | 8680 | Certified | 120.09 |
| Ana Parker 148 Isabel | cc | 08/21/2025 | 3052317 | 4578 | Certified | 40.03 |
| Armando Bernal III 1127 Ca... | cc | 08/21/2025 | 9144224 | 9796 | Certified | 32.04 |
| Allison Lalonde 118 Summe... | cc | 08/21/2025 | 6022129 | 1348 | Certified | 128.12 |
| Amanda Lee Trevino 244 C... | cc | 08/21/2025 | 1072004 | 7932 | Certified | 40.03 |
| Imelda Guerra Garcia 1964 ... | cc | 08/22/2025 | 9135827 | 3602 | Certified | 40.03 |
| Genoveva Salinas 612 McM... | cash | 08/22/2025 | 8252573 | 38674 | Cash | 32.03 |
| Tabitha McKey 3781 FM 625 | 276 | 08/22/2025 | 5052121 | 38675 | Check | 64.06 |
| Lorenzo Ramirez 253 CR 154 | cc | 08/22/2025 | 4052139 | 5103 | Certified | 64.06 |
| Brittney Sanchez 584 CR 160 | cc | 08/22/2025 | 5012520 | 5768 | Certified | 40.03 |
| Clementina Maldonado 225 ... | cash | 08/22/2025 | 2012245 | 38677 | Cash | 32.03 |
| Dennis Young 2199 FM 625 | cc | 08/22/2025 | 4092479 | 1269 | Certified | 40.03 |
| Amando Luera 1100 Range St | cash | 08/22/2025 | 8142573 | 38678 | Cash | 32.03 |
| Feliberto Chapa 430 McMas... | cash | 08/22/2025 | 9127078 | 38679 | Cash | 32.03 |
| Rene Soliz 398 CR 114 #17 | cash | 08/22/2025 | 2102011 | 37280 | Cash | 120.09 |
| Felipe Rodriguez 286 CR 1421 | cash | 08/22/2025 | 6092051 | 38680 | Cash | 68.00 |
| Christina Rodriguez 287 CR ... | cash | 08/22/2025 | 6032130 | 37281 | Cash | 30.00 |
| Deborah Lovewell 1018 Lue... | cash | 08/22/2025 | 2424251 | 38676 | Cash | 32.02 |
| Isabel De La Rosa 236 CR 1... | cc | 08/22/2025 | 9135993 | 4674 | Certified | 64.06 |
| Melissa Villegas 5616 W. H... | cc | 08/22/2025 | 4092048 | 8140 | Certified | 43.03 |
| Troy Caul 4460 CR 170 | cc | 08/22/2025 | 2042376 | 0646 | Certified | 96.09 |
| Adrian Ybarra 272 CR 170 | cc | 08/22/2025 | 2072022 | 1160 | Certified | 100.00 |
| Carlos DeLaGarza 182 CR 1... | cc | 08/22/2025 | 9136607 | 0590 | Certified | 47.12 |
| Michael A. Charles 316 Carr... | cc | 08/22/2025 | 6092030 | 5795 | Certified | 64.06 |
| Delila Davila 188 CR 124 | cc | 08/22/2025 | 2092074 | 8864 | Certified | 35.00 |
| Noelia Cantu 126 CR 1341 | cc | 08/22/2025 | 6012475 | 2780 | Certified | 32.03 |
| Prisilla Lopez 140 CR 146 | cc | 08/22/2025 | 3082319 | 9903 | Certified | 40.03 |
| Marcos Fuentes Jr 1400 Ca... | cc | 08/22/2025 | 9143400 | 9583 | Certified | 45.00 |
| Zelma Perez 196 Arena Tr... | cc | 08/22/2025 | 6092047 | 4886 | Certified | 49.18 |

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

Accrual Basis

| Name | Num | Date | Name Accou... | Memo | Pay Meth | Amount |
|---------------------------------|-------|------------|---------------|-------|-----------|--------|
| Fernando Aguayo 1131 Vela | cc | 08/22/2025 | 1102411 | 8353 | Certified | 32.03 |
| Pedro Infante 1965 Cardona | cc | 08/23/2025 | 9021566 | 5079 | Certified | 40.03 |
| Roel Lopez 225 CR 153 | cc | 08/23/2025 | 5071907 | 3243 | Certified | 32.03 |
| Marisela Chapa 322 McMast... | cc | 08/23/2025 | 9102396 | 3499 | Certified | 16.03 |
| Marisela Chapa 322 McMast... | cc | 08/23/2025 | 9102396 | 3559 | Certified | 16.00 |
| Lucas Garza 1938 Mendez | cc | 08/23/2025 | 1072110 | 4643 | Certified | 60.00 |
| Theresa Ruvalcaba 169 CR... | cc | 08/23/2025 | 4052032 | 8184 | Certified | 40.03 |
| Cameron Voelschow 1301 F... | cc | 08/24/2025 | 6012355 | 6781 | Certified | 160.12 |
| David Perez 410 CR 1341 | cc | 08/24/2025 | 7022423 | 0563 | Certified | 32.03 |
| Annette Rodas 196 CR 138 | cc | 08/24/2025 | 6052245 | 2281 | Certified | 55.00 |
| Gabriela Garcia 1103 Vela | cc | 08/24/2025 | 9121893 | 2880 | Certified | 7.24 |
| Oscar Trejo Jr 1201 Araiza St | cc | 08/24/2025 | 6112590 | 3292 | Certified | 64.06 |
| Diana Rocha 168 CR 139 | cash | 08/25/2025 | 6032479 | 38681 | Cash | 162.45 |
| Roman Bueno 209 CR 1331 | cc | 08/25/2025 | 5112355 | 6134 | Certified | 32.03 |
| Hilda Torres 709 CR 147 | 8880 | 08/25/2025 | 5042464 | 37282 | Check | 32.03 |
| Ricardo Tijerina Jr 124 Isab... | 184 | 08/25/2025 | 3082317 | 38682 | Check | 40.03 |
| Sylvia Contreras 1406 Evelyn | cc | 08/25/2025 | 9130853 | 6794 | Certified | 96.09 |
| Benjamin Contreras 1945 Z... | cc | 08/25/2025 | 9132680 | 2126 | Certified | 32.03 |
| Mary C. Diaz 3496 W. Hwy ... | 2607 | 08/25/2025 | 4052031 | 38683 | Check | 32.03 |
| Veronica L. Aguilar 3589 W... | 6492 | 08/25/2025 | 4082020 | 38684 | Check | 40.03 |
| Robert Elizondo, Jr 158 CR... | cc | 08/25/2025 | 6052014 | 6635 | Certified | 45.00 |
| Charles Yancey 2019 N. Hw... | cc | 08/25/2025 | 2061901 | 5122 | Certified | 32.03 |
| Brenda Martinez 239 CR 1171 | cc | 08/25/2025 | 2052013 | 8800 | Certified | 40.03 |
| Rosendo Salinas 1306 FM 6... | cc | 08/25/2025 | 4082021 | 7795 | Certified | 80.06 |
| Benilde L Trevino 1420 Con... | cc | 08/25/2025 | 9021686 | 0932 | Certified | 32.03 |
| Cynthia Lopez 252 CR 133 | cash | 08/25/2025 | 5042012 | 37283 | Cash | 32.03 |
| Justo Ruiz 4532 W. Hwy 44 | 7406 | 08/25/2025 | 4052029 | 38686 | Check | 32.03 |
| Irene Lara Vela 1700 Corina | 11... | 08/25/2025 | 9021602 | 38685 | Check | 32.03 |
| Thelma Martinez 174 CR 162 | 1596 | 08/25/2025 | 4052026 | 38687 | Check | 32.03 |
| Robert Garcia, Jr. 797 FM 3... | 12... | 08/25/2025 | 4052012 | 38688 | Check | 32.03 |
| Lonnie Adams 200 CR 149 | cash | 08/25/2025 | 4112483 | 38689 | Cash | 70.00 |
| Homero C. Canales 341 CR ... | 6167 | 08/25/2025 | 6082020 | 38690 | Check | 96.09 |
| Antonio J. Juarez 289 CR 160 | 1370 | 08/25/2025 | 4072015 | 38691 | Check | 32.03 |
| Sonia Gonzalez 132 CR 160 | 5155 | 08/25/2025 | 4052002 | 38692 | Check | 32.03 |
| Russell Taplin 241 CR 117 | 8507 | 08/25/2025 | 2102014 | 38693 | Check | 32.03 |
| Yvonne Vasquez 322 CR 137 | 5017 | 08/25/2025 | 6032360 | 38694 | Check | 32.03 |
| Ludivina Brambila 373 CR 123 | 9009 | 08/25/2025 | 2012485 | 38695 | Check | 32.03 |
| Anna Garcia 296 CR 1601 | cc | 08/25/2025 | 4052014 | 4678 | Certified | 64.06 |
| Gabriel Montez 4653 S Hwy ... | 5396 | 08/25/2025 | 1101801 | 38696 | Check | 197.48 |
| Carlos Aviles 113 Isabel Drive | cc | 08/25/2025 | 3022313 | 7653 | Certified | 40.03 |
| Graciela Saenz Gonzalez 19... | cash | 08/25/2025 | 9126518 | 38697 | Cash | 40.03 |
| Yolanda Castillo 486 CR 150 | 3795 | 08/25/2025 | 4052018 | 37284 | Check | 40.03 |
| Norma Hinojosa Santos 140... | cash | 08/25/2025 | 9136202 | 38698 | Cash | 64.03 |
| Raymondo Varela 1120 Aral... | cash | 08/25/2025 | 9120354 | 37285 | Cash | 40.06 |
| Jubal Lee Santos 1410 Crist... | cash | 08/25/2025 | 9021927 | 38699 | Cash | 37.75 |
| Luis A Silva 308 CR 140 | cc | 08/25/2025 | 6092070 | 4192 | Certified | 48.04 |
| Arturo Alejandro 1418 Cons... | cash | 08/25/2025 | 8252552 | 37286 | Cash | 92.03 |
| Daniel and Kimberly Cardon... | cc | 08/25/2025 | 6091915 | 1398 | Certified | 50.00 |
| Sheila Velasco 1013 S Hwy ... | cc | 08/25/2025 | 7012205 | 3866 | Certified | 40.03 |
| Laura Guerra 240 CR 137 | cc | 08/25/2025 | 6071911 | 5946 | Certified | 80.00 |
| Rony Chavarria 1036 CR 137 | cc | 08/25/2025 | 6071915 | 6293 | Certified | 32.01 |
| Roel Nunez 957 FM 1554 | cc | 08/25/2025 | 6052019 | 7734 | Certified | 40.03 |
| Ernesto Lichenberger 258 C... | cc | 08/25/2025 | 6052020 | 0070 | Certified | 56.04 |

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

Accrual Basis

| Name | Num | Date | Name Accou... | Memo | Pay Meth | Amount |
|---------------------------------|-------|------------|---------------|-------|-----------|--------|
| Juan Vela, Jr. 604 CR 120 | cc | 08/25/2025 | 2072026 | 0649 | Certified | 32.03 |
| Maricella Gonzalez 123 CR ... | cc | 08/26/2025 | 2092082 | 6156 | Certified | 32.03 |
| Ricky Vela 609 CR 120 | cc | 08/26/2025 | 2092068 | 0879 | Certified | 32.03 |
| Richard L. Garcia 310 CR 137 | 6125 | 08/26/2025 | 6052008 | 38700 | Check | 32.03 |
| Edgar L. Startz 164 CR 114 | 6060 | 08/26/2025 | 2082031 | 38701 | Check | 80.06 |
| Aguilar's Welding Inc. 837 F... | 24... | 08/26/2025 | 6092042 | 38702 | Check | 42.70 |
| Jessie Ashley 333 FM 1554 | 7988 | 08/26/2025 | 9104281 | 38703 | Check | 32.03 |
| Anthony Renee Moreno 171 ... | cash | 08/26/2025 | 4112507 | 38704 | Cash | 64.06 |
| Carlos G Garcia Jr 147 CR 1... | 1626 | 08/26/2025 | 9136053 | 38705 | Check | 100.00 |
| Marco Requenez 222 Granj... | cc | 08/26/2025 | 4082011 | 3508 | Certified | 40.03 |
| Lora Rodriguez 193 CR 124 | cc | 08/26/2025 | 2072015 | 8935 | Certified | 40.03 |
| Sylvia Lopez 279 CR 117 | cash | 08/26/2025 | 2122383 | 38706 | Cash | 32.03 |
| Francisco Rivera 1420 Car... | 6298 | 08/26/2025 | 9022467 | 38707 | Check | 40.03 |
| Odilia Hinojosa 1708 Rosario | 2083 | 08/26/2025 | 9022728 | 37287 | Check | 40.03 |
| Odilia Hinojosa 1703 Rosario | 2082 | 08/26/2025 | 9021746 | 37288 | Check | 32.03 |
| Sergio Leal 1943 Cruz | cc | 08/26/2025 | 1032222 | 0957 | Certified | 32.03 |
| Jose Gallegos 156 CR 129 | cc | 08/26/2025 | 1102002 | 9877 | Certified | 64.06 |
| Dean Van Nest 149 CR 1332 | cc | 08/26/2025 | 5092019 | 3018 | Certified | 32.03 |
| Paul Pope 2005 CR 145 | cc | 08/26/2025 | 3091902 | 5812 | Certified | 32.03 |
| Richard Anguiano 242 CR 150 | cc | 08/26/2025 | 4072012 | 7411 | Certified | 40.03 |
| Ricardo O Espinoza 1933 R... | cc | 08/26/2025 | 9137803 | 2757 | Certified | 32.03 |
| Joe O. Vasquez 213 CR 138 | cc | 08/26/2025 | 6092034 | 4151 | Certified | 32.03 |
| Lupita Perez 495 CR 160 | 2234 | 08/27/2025 | 4071908 | 38708 | Check | 32.03 |
| Noemi/Ramon Godines 190 ... | 7808 | 08/27/2025 | 2091922 | 38709 | Check | 32.03 |
| Federico Cantu 1501 Rosario | 1589 | 08/27/2025 | 9021716 | 37289 | Check | 32.03 |
| Trinidad Perez 1126 Vela | 2309 | 08/27/2025 | 9111247 | 37290 | Check | 40.03 |
| Petra Perez 194 Granjeno | 2309 | 08/27/2025 | 5022117 | 37291 | Check | 48.04 |
| Isnael G Rodriguez 1953 R... | 2454 | 08/27/2025 | 9021470 | 37292 | Check | 40.00 |
| Javier Balli 109 CR 1601 | 13... | 08/27/2025 | 4052003 | 37293 | Check | 32.03 |
| Alicia Salinas 225 CR 1351 | 4401 | 08/27/2025 | 9136793 | 37294 | Check | 32.03 |

Aug 25

35,657.45

JIM WELLS COUNTY FAIRGROUNDS LEASE REPORT

August 2025

[illegible]

TOTAL DEPOSIT: \$1,987.50

| DATE | CHECK NO. | NAME OF RENTER | REFUND AMOUNT | DATED RENTED | FACILITY RENTED | TOTAL |
|----------|-----------|----------------|---------------|--------------|-----------------|----------|
| 08/06/25 | 241511 | Eva Urrutia | \$200.00 | 08/30/25 | Women's | \$200.00 |
| 08/11/25 | 241563 | Roy Farias | \$300.00 | 08/09/25 | Merchant's | \$300.00 |
| 08/19/25 | 241689 | Sylvia Zamora | \$300.00 | 08/16/25 | Merchant's | \$300.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

TOTAL REFUND: \$800.00

THE ABOVE AMOUNT OF \$1,987.50 WAS DEPOSITED WITH THE COUNTY TREASURER AND
 WAS REFUNDED FOR THE MONTH OF August, 2025
\$800.00

\$800.00

~~WAS REFUNDED FOR THE MONTH OF~~

August

2025

VENTURA GARCIA JR

JWC COMMISSIONER PCT. #2

09.04.25

RECEIVED
NOV 18 25

RT
August 2025

MAURICIO "WICHO" GONZALEZ 34
JWC COMMISSIONER PCT. 14 m.s.



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: AUGUST 2025

JIM WELLS COUNTY PCT. #4 TRASH COLLECTION SERVICE

THE AMOUNT OF \$32,306.01 WAS DEPOSITED WITH THE COUNTY TREASURER FOR
THE MONTH OF AUGUST 2025.

MAURICIO "WICHO" GONZALEZ

JWC COMMISSIONER PCT. #4

9-3-25

DATE

NOTE:

DEPOSITED BY: L. HILL

RECEIVED
R 09.04.25

11:24 AM

09/03/25

Accrual Basis

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

| Date | Memo | Name | Num | Pay Meth | Amount |
|---------------|-------|--------------------------------|--------------|-------------|--------|
| Aug 25 | | | | | |
| 08/01/2025 | CC | Gutierrez III, Ernesto | 100333207444 | Visa | 59.54 |
| 08/04/2025 | CC | Wolfe, Scott | 100333235705 | Visa | 48.71 |
| 08/04/2025 | CC | Palacios, Victoria | 100333243622 | MasterCard | 55.00 |
| 08/04/2025 | CC | Ortega, Frank & Flerida | 100333287703 | Visa | 37.89 |
| 08/04/2025 | CC | Cantu, Alejandro | 100333291906 | Visa | 50.00 |
| 08/04/2025 | CC | Infante, Jesus R. | 100333343191 | Visa | 48.71 |
| 08/05/2025 | 38893 | Hernandez, Arturo B. | 6299 | Check | 37.89 |
| 08/05/2025 | 38894 | Palacios, Lydia | 4089 | Check | 48.71 |
| 08/05/2025 | 38895 | Salazar, David | 4734 | Check | 75.78 |
| 08/05/2025 | 38896 | Pena, Joe | 38101914257 | Money Order | 48.71 |
| 08/05/2025 | 38901 | Hill, Gerald A. | 1922 | Check | 48.71 |
| 08/05/2025 | CC | Garcia, Bobby/Alvarado, Diana | 100333358321 | MasterCard | 48.71 |
| 08/05/2025 | CC | Martinez Jr., Noel | 100333369783 | MasterCard | 80.00 |
| 08/05/2025 | CC | Barrera, Mike & Danielle | 100333370532 | Visa | 48.71 |
| 08/05/2025 | CC | Rodriguez Jr., Roel | 100333371250 | MasterCard | 97.42 |
| 08/05/2025 | CC | Guerra, Jose Mario | 100333373038 | Visa | 48.71 |
| 08/05/2025 | CC | Gonzalez, Elisa D. | 100333373222 | Visa | 75.78 |
| 08/05/2025 | CC | Guerra, Hector | 100333378799 | Visa | 10.82 |
| 08/06/2025 | 38918 | Perez Jr., Elio | 10217 | Check | 37.89 |
| 08/06/2025 | CC | Pulido, Cesar | 100333466426 | Visa | 59.54 |
| 08/06/2025 | CC | Bainter, Michelle | 100333468346 | Visa | 59.54 |
| 08/06/2025 | CC | Davila, Rolando & Christina | 100333468630 | Visa | 59.54 |
| 08/06/2025 | CC | Wolfe, Scott | 100333469890 | Visa | 48.71 |
| 08/06/2025 | CC | Siemonsma, David & Deborah | 100333489280 | Visa | 48.71 |
| 08/07/2025 | CC | Chapa, Eric | 100333526956 | MasterCard | 37.89 |
| 08/07/2025 | CC | Macias, Bonifacio | 100333534629 | Visa | 37.89 |
| 08/07/2025 | CC | Mata, Aurora | 100333564348 | Visa | 75.78 |
| 08/07/2025 | CC | Garza Jr., Amando | 100333574764 | Visa | 48.71 |
| 08/07/2025 | CC | Trevino III, Jose D. | 100333583829 | Visa | 37.89 |
| 08/07/2025 | CC | Jones, Thomas & Pamela | 100333631974 | Visa | 37.89 |
| 08/07/2025 | 38932 | Stanfield, Mike & Suzanne | 595 | Check | 38.00 |
| 08/07/2025 | 38933 | Carrales, Jose & Janie | 3051 | Check | 37.89 |
| 08/07/2025 | 38934 | Brossig, Rogelio E. | 8536 | Check | 37.89 |
| 08/07/2025 | 38935 | Saenz, Dina | 4631 | Check | 37.89 |
| 08/07/2025 | 38936 | Garcia, Elva Longoria | 8395 | Check | 37.89 |
| 08/07/2025 | 38937 | Boerjan, Rita | 8683 | Check | 48.71 |
| 08/07/2025 | 38938 | Garcia, Manuel & Dora | 38101914360 | Money Order | 48.71 |
| 08/11/2025 | CC | Guerra, Hector & Sandra | 100333643040 | Visa | 37.89 |
| 08/11/2025 | CC | Garza, Nelia | 100333647024 | MasterCard | 59.54 |
| 08/11/2025 | CC | Gosalvez, Aida/Pickard, Nelia | 100333698488 | Visa | 37.89 |
| 08/11/2025 | CC | Lopez, Rosalinda | 100333738360 | Visa | 59.54 |
| 08/11/2025 | CC | Sanchez, Oscar Q. & Dina | 100333753284 | Visa | 48.71 |
| 08/11/2025 | CC | Pena, Omar | 100333768347 | Visa | 48.71 |
| 08/11/2025 | CC | Gonzalez, Orlando & Anna Belle | 100333793374 | Visa | 37.78 |
| 08/11/2025 | CC | Garcia, Juan & April | 100333811435 | Visa | 48.71 |
| 08/11/2025 | 38977 | Carrales, Sandra | 10553 | Check | 37.89 |
| 08/11/2025 | 38978 | DeLaPaz, Naida | 3226 | Check | 37.89 |
| 08/11/2025 | 38979 | Siemonsma, Richard | 8223 | Check | 48.71 |
| 08/11/2025 | 38980 | Pena, Anselma | 2436 | Check | 37.89 |
| 08/11/2025 | 38981 | Diaz, Miguel | 6524 | Check | 37.89 |
| 08/11/2025 | 38982 | Carolyn L. Gilbert | 38958692 | Check | 48.71 |
| 08/11/2025 | 38983 | Barrera, Andre | 38977016 | Check | 59.54 |
| 08/11/2025 | 38984 | Trevino, Gilbert & Wendy | 5289 | Check | 38.00 |
| 08/11/2025 | 38985 | Stapleton, Judy & Lynn | 4912 | Check | 75.78 |
| 08/11/2025 | 38986 | Bostwick, Joan B. | 9821 | Check | 37.89 |
| 08/12/2025 | 39000 | Palacios, Maximo | 996005 | Check | 37.89 |
| 08/12/2025 | 39001 | Pulido, Erasmo Eduardo | 39259260 | Check | 37.89 |
| 08/12/2025 | 39002 | Guerra, Roel | 995021 | Check | 37.89 |
| 08/12/2025 | 39003 | Martinez, Oscar | 39131468 | Check | 49.58 |
| 08/12/2025 | 39004 | Gonzalez, Mario | 10744 | Check | 48.71 |
| 08/12/2025 | 39005 | Guerra, Daniel & Azucena | 7184 | Check | 37.89 |
| 08/12/2025 | 39006 | Ferguson, Amada | 1586 | Check | 75.78 |
| 08/12/2025 | 39007 | De Los Santos, Hector | 3728 | Check | 48.71 |
| 08/12/2025 | 39008 | Uribe, Carol | 7739 | Check | 59.54 |
| 08/12/2025 | 39009 | Saenz Jr., Abel M. | 1347 | Check | 37.89 |
| 08/12/2025 | 39010 | Baker, Lorie | 38101914494 | Check | 48.71 |

11:24 AM

09/03/25

Accrual Basis

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

| Date | Memo | Name | Num | Pay Meth | Amount |
|------------|-------|-------------------------------------|--------------|------------------|--------|
| 08/12/2025 | 39011 | Mata, Aubencio | 38101913278 | Money Order | 50.00 |
| 08/12/2025 | 39012 | Storm Family Investments Jack St... | 24986 | Check | 194.84 |
| 08/12/2025 | 39012 | Storm Family Investments C/O Ja... | 24986 | Check | 48.71 |
| 08/12/2025 | CC | Carbajal, Jose M. | 100333873265 | Visa | 65.00 |
| 08/12/2025 | CC | Kibbe, Susan J. | 100333879246 | Visa | 97.42 |
| 08/12/2025 | CC | Garza, Ramiro | 100333888578 | Visa | 37.89 |
| 08/13/2025 | CC | Vera, Luis | 100333956342 | Visa | 37.89 |
| 08/13/2025 | CC | Barrera, Eliud | 100333957829 | Visa | 70.00 |
| 08/13/2025 | 39025 | Morales, Oscar & Melva | 8726 | Check | 37.89 |
| 08/13/2025 | 39026 | Canales, Gus T. | 4876 | Check | 37.89 |
| 08/14/2025 | CC | Villanueva Maria | 100334041887 | Visa | 97.42 |
| 08/14/2025 | CC | Garcia, Alicia & Romeo | 100334063011 | Visa | 48.71 |
| 08/18/2025 | CC | Salinas, Norma | 100334130084 | Visa | 48.71 |
| 08/18/2025 | CC | Arellano, Arturo & Gicelda | 100334142809 | Visa | 59.54 |
| 08/18/2025 | CC | Buzek, Tanya | 100334156627 | Visa | 37.89 |
| 08/18/2025 | CC | Carranza, Judy | 100334203241 | MasterCard | 48.71 |
| 08/18/2025 | CC | Navarro, Maximo & Esperanza | 100334208414 | Visa | 47.71 |
| 08/18/2025 | CC | DeLaPaz, Dimas & Elsa | 100334233858 | Visa | 48.71 |
| 08/18/2025 | CC | Hughes, Norma | 100334270528 | Visa | 48.71 |
| 08/18/2025 | CC | Hinojosa Raul | 100334272648 | Visa | 48.71 |
| 08/18/2025 | CC | Salinas, Luis | 100334304034 | Visa | 37.89 |
| 08/18/2025 | 39069 | Zamora, Eusebia | 561 | Check | 37.89 |
| 08/18/2025 | 39070 | A.T. Canales Estate Ranch | 1113 | Check | 37.89 |
| 08/19/2025 | CC | Pena Jr. Omar | 100334359750 | Visa | 37.89 |
| 08/19/2025 | CC | Guerra, Vanessa | 100334360191 | MasterCard | 75.78 |
| 08/19/2025 | CC | Soliz, Jesus A. | 100334381284 | Visa | 192.26 |
| 08/19/2025 | CC | Rodriguez, Guadalupe | 100334384895 | Visa | 97.42 |
| 08/19/2025 | CC | Martinez, Meghan | 100334420218 | Visa | 97.42 |
| 08/19/2025 | CC | Timmerman, Lisa | 100334421612 | American Express | 48.71 |
| 08/19/2025 | 39084 | Boerjan, Timothy E. & Raydell | 11936 | Check | 48.71 |
| 08/19/2025 | 39085 | Lopez, Ricardo & Margot | 1279 | Check | 92.01 |
| 08/19/2025 | 39087 | Carrales, George L. | 5033 | Check | 37.89 |
| 08/19/2025 | 39086 | Lozano, Patricia | 5117 | Check | 48.71 |
| 08/19/2025 | 39088 | Garza, Emilio & Nelda | 3262 | Check | 37.89 |
| 08/19/2025 | 7135 | Houze, Wade | 1018 | Check | 40.00 |
| 08/19/2025 | 39090 | Jones, Shirley | 6088 | Check | 37.89 |
| 08/19/2025 | 39091 | Lopez, Francisco C. & Elida J. | 7400 | Check | 37.89 |
| 08/19/2025 | 39092 | Menchaca, Clemente | 19-766323868 | Money Order | 59.54 |
| 08/20/2025 | CC | Telles, Josie | 100334443151 | Visa | 48.71 |
| 08/20/2025 | CC | Jimenez, David | 100334444079 | MasterCard | 150.00 |
| 08/20/2025 | CC | Boerjan, Ryan Wilson | 100334490504 | MasterCard | 97.42 |
| 08/20/2025 | CC | DeLeon, Josh | 100334495478 | MasterCard | 37.89 |
| 08/22/2025 | CC | Garcia, Bobby/Alvarado, Diana | 100334619520 | Visa | 48.71 |
| 08/25/2025 | 39111 | Storm, Bill | 39896978 | Check | 194.84 |
| 08/25/2025 | CC | Vasquez, Roxane | 100334757410 | Visa | 48.71 |
| 08/26/2025 | 39116 | Kuykendall, Judy | 6014 | Check | 37.89 |
| 08/26/2025 | 39117 | Pena, Joe | 38101913706 | Money Order | 48.71 |
| 08/26/2025 | 39118 | Gonzalez, Carmen | 38101913763 | Money Order | 50.00 |
| 08/27/2025 | CC | Perez, Gilbert & Melinda | 100334924463 | Visa | 100.00 |
| 08/27/2025 | CC | Palacios Sr., Adolfo | 100334934358 | Visa | 48.71 |
| 08/28/2025 | CC | Martinez, Vanessa | 100335021796 | MasterCard | 100.00 |
| 08/29/2025 | CC | Garza II, Jesus / Casas, Rosa | 100335153976 | MasterCard | 110.95 |
| 08/31/2025 | CC | Gutierrez III, Ernesto | 100335284244 | Visa | 59.54 |
| 08/31/2025 | CC | Villarreal, Anselmo | 100335284288 | MasterCard | 37.89 |

Aug 25

6,742.20

11:24 AM

09/03/25

Accrual Basis

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

| Date | Memo | Name | Num | Pay Meth | Amount |
|---------------|-------|------------------------------------|--------------|-------------|--------|
| Aug 25 | | | | | |
| 08/01/2025 | 38854 | Gonzalez, Johanna | 7193 | Check | 150.00 |
| 08/01/2025 | 38855 | Ruelas, Amparo | 7335 | Check | 92.91 |
| 08/01/2025 | 38856 | Thorne, Elizabeth | 2100 | Check | 75.78 |
| 08/01/2025 | 38857 | Garcia, Jose & Cynthia | 1621 | Check | 48.71 |
| 08/01/2025 | 38858 | Escobar, Alan & Marlen | 2485 | Check | 48.71 |
| 08/01/2025 | 38859 | Cruz, Crystal | 2257 | Check | 59.54 |
| 08/01/2025 | CC | Rangel, Robert & Tessa S | 100333135886 | Visa | 50.00 |
| 08/01/2025 | CC | Maldonado, Jose | 100332152887 | Visa | 97.42 |
| 08/01/2025 | CC | Gonzalez, Sofia & Henry | 100333161138 | Visa | 40.00 |
| 08/01/2025 | CC | Perez, Anna T. | 100333214576 | Visa | 75.78 |
| 08/04/2025 | CC | Garza, Suzanne/Rodriguez Jo... | 100333219691 | Visa | 60.00 |
| 08/04/2025 | CC | Gonzalez Jr., Gus B. | 100333230606 | MasterCard | 37.89 |
| 08/04/2025 | CC | Dominguez Jr, George O. & Fa... | 100333232990 | MasterCard | 48.71 |
| 08/04/2025 | CC | Farris, Ronald | 100333239374 | Visa | 37.89 |
| 08/04/2025 | CC | Garcia, Madeline | 100333242432 | MasterCard | 37.89 |
| 08/04/2025 | CC | Beach, Betty | 100333242998 | MasterCard | 37.89 |
| 08/04/2025 | CC | Rubalcava, Roel & Martinez, O... | 100333243554 | MasterCard | 75.78 |
| 08/04/2025 | CC | Marez, Zoe | 100333259820 | Visa | 80.00 |
| 08/04/2025 | CC | Arizpe Jr., Juan J. | 100333260476 | Visa | 48.71 |
| 08/04/2025 | CC | Trevino, Jesus Barrera | 100333266353 | MasterCard | 48.71 |
| 08/04/2025 | CC | Munoz, Consuelo | 100333289736 | MasterCard | 37.89 |
| 08/04/2025 | CC | Ortiz, Marcie | 100333307737 | Visa | 48.71 |
| 08/04/2025 | CC | Molina, Keito & Jessica | 100333313196 | Visa | 97.42 |
| 08/04/2025 | CC | Ramirez, Frank | 100333336575 | Visa | 58.62 |
| 08/04/2025 | 38860 | Naranjo, Minerva | 113 | Check | 48.71 |
| 08/04/2025 | 38861 | Garcia, Cristobal | 38861 | Cash | 40.00 |
| 08/04/2025 | 38862 | Lopez, Jose A. | 5691 | Check | 37.89 |
| 08/04/2025 | 38863 | Ray, Larry & Patricia | 6547 | Check | 37.89 |
| 08/04/2025 | 38864 | Canales Jr., Orlando | 1011 | Check | 37.89 |
| 08/04/2025 | 38865 | Wofford, Tina & Steve | 0038171526 | Check | 49.00 |
| 08/04/2025 | 38866 | Bueno, David | 3922 | Check | 37.89 |
| 08/04/2025 | 38867 | Garza, Amanda L. | 19-770931857 | Money Order | 38.00 |
| 08/04/2025 | 38868 | Barrera, Johnny & Belia /Julian... | 6698 | Check | 48.71 |
| 08/04/2025 | 38869 | Garcia, Oscar O. & Velma | 8464 | Check | 37.89 |
| 08/04/2025 | 38870 | Navarro, Alfonso | 13493 | Check | 37.89 |
| 08/04/2025 | 38871 | Mercado, Rogelio | 4926 | Check | 37.89 |
| 08/04/2025 | 38872 | Cervantes Jr., Miguel | 5211 | Check | 37.89 |
| 08/04/2025 | CC | Gonzalez, Brittany & Matthew ... | 100333339587 | MasterCard | 60.00 |
| 08/04/2025 | 38873 | Nock, Jerry H. | 2014 | Check | 37.89 |
| 08/04/2025 | CC | Sendejo Jr., Servando & Priscilla | 100333348032 | MasterCard | 97.42 |
| 08/05/2025 | 38874 | Garza, Ernesto | 3863 | Check | 37.89 |
| 08/05/2025 | 38875 | Griggs, Joe & Rosa | 3590 | Check | 37.89 |
| 08/05/2025 | 38876 | Valadez, Arnoldo E. | 3650 | Check | 37.89 |
| 08/05/2025 | 38877 | Munoz Jr., Jesus | 331 | Check | 37.89 |
| 08/05/2025 | 38878 | Maples, Wade | 11154 | Check | 37.89 |
| 08/05/2025 | 38880 | Sabala, John | 995010 | Check | 27.06 |
| 08/05/2025 | 38881 | Barrera, Camila G. | 997129 | Check | 38.00 |
| 08/05/2025 | 38882 | Juarez, Heron | 38337004 | Check | 15.00 |
| 08/05/2025 | 38883 | Almaraz, Mario | 38883 | Cash | 37.89 |
| 08/05/2025 | 38884 | Martinez, Juan & Enedina | 322 | Check | 37.89 |
| 08/05/2025 | 38885 | Phillips, Michelle | 996341 | Check | 50.00 |
| 08/05/2025 | 38886 | Gutierrez Sr., Gilberto R. | 38611007 | Check | 48.71 |
| 08/05/2025 | 38887 | Emery, James & Charlotte | 895327 | Check | 37.89 |
| 08/05/2025 | 38888 | Barrera, Edward & Peggy | 1599 | Check | 113.67 |
| 08/05/2025 | 38889 | Gonzalez, Eddie | 38889 | Cash | 75.00 |
| 08/05/2025 | 38890 | Marroquin, Eleazar | 19-770931896 | Money Order | 48.71 |
| 08/05/2025 | 38891 | Soto, Santiago C. | 38891 | Cash | 35.78 |
| 08/05/2025 | 38892 | Gonzalez, Rene S. & Olga | 38892 | Cash | 37.89 |
| 08/05/2025 | 38897 | Martinez, Juan A. | 1614 | Check | 37.89 |
| 08/05/2025 | 38898 | Starr, Travis Brent | 13868 | Check | 37.89 |
| 08/05/2025 | 38899 | Garcia, Bella S. | 5024 | Check | 37.89 |
| 08/05/2025 | 38900 | Soza, Felisitas | 2766 | Check | 37.89 |
| 08/05/2025 | 38902 | Sauceda, Juan F./ Ojeda, Angie | 3573 | Check | 37.89 |
| 08/05/2025 | 38903 | Guerra, Joe | 206 | Check | 37.89 |
| 08/05/2025 | 38904 | Morin Jr., Ramiro | 2553 | Check | 37.89 |
| 08/05/2025 | 38905 | Nava Jr., Guadalupe E. | 1784 | Check | 37.89 |

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| Date | Memo | Name | Num | Pay Meth | Amount |
|------------|-------|-----------------------------------|--------------|------------------|--------|
| 08/05/2025 | 38906 | Pereida, Irma | 38906 | Cash | 38.00 |
| 08/05/2025 | CC | Garcia, Juan & Courtney | 100333366639 | American Express | 350.00 |
| 08/05/2025 | CC | Baker, Guy Joseph | 100333367587 | Visa | 48.71 |
| 08/05/2025 | CC | Garcia, Joselin | 100333369383 | Visa | 48.71 |
| 08/05/2025 | CC | Perez, Adan & Brenda | 100333370432 | Visa | 48.71 |
| 08/05/2025 | CC | Trevino Jr., Tomas | 100333371926 | MasterCard | 48.71 |
| 08/05/2025 | CC | Stehle, Jane | 100333374415 | Visa | 37.89 |
| 08/05/2025 | CC | Susil Jr., Thomas J. | 100333374683 | Visa | 37.89 |
| 08/05/2025 | CC | Andersen, Daniel & Rebecca | 100333375850 | Visa | 125.44 |
| 08/05/2025 | CC | Buentello, Edward & Norma L | 100333402213 | MasterCard | 37.89 |
| 08/05/2025 | CC | Benavides Jr., Ruben | 100333404718 | MasterCard | 48.71 |
| 08/05/2025 | CC | Olivarez, Robert & Gloria | 100333405678 | Visa | 48.71 |
| 08/05/2025 | CC | Godinez, Hector | 100333407597 | Visa | 75.78 |
| 08/05/2025 | CC | Ramirez, Rolando & Irene | 100333411654 | Visa | 297.70 |
| 08/05/2025 | CC | Godines, Benjamin C. | 100333424206 | MasterCard | 60.00 |
| 08/05/2025 | CC | Perez, Elmiro & Velma | 100333428503 | Visa | 37.89 |
| 08/05/2025 | CC | Perez, Ricky & Melinda | 100333429059 | Visa | 113.67 |
| 08/05/2025 | CC | Macias, Johnny & Patricia | 100333435055 | Visa | 113.67 |
| 08/05/2025 | CC | Barrientes, Beatrice | 100333449487 | Visa | 37.89 |
| 08/05/2025 | CC | Hinojosa, Danielle | 100333455920 | Visa | 429.96 |
| 08/06/2025 | 38907 | Perez, Benito A. | 2495 | Check | 37.89 |
| 08/06/2025 | 38908 | Rivera, Marina R. | 3257 | Check | 37.89 |
| 08/06/2025 | 38909 | Gonzalez, Cecilio | 14668 | Check | 37.89 |
| 08/06/2025 | 38911 | Brockenbush III, Floyd H. | 2369 | Check | 70.36 |
| 08/06/2025 | 38912 | Sheeran, Jake & Diana | 6364 | Check | 37.89 |
| 08/06/2025 | 38910 | Boiser, John R. | 9757 | Check | 37.89 |
| 08/06/2025 | 38913 | Munoz, Clementina | 3851 | Check | 70.36 |
| 08/06/2025 | 38914 | Garcia, Javier N. | 8693 | Check | 59.54 |
| 08/06/2025 | 38915 | Garza, Maria S. | 227032749 | Check | 48.71 |
| 08/06/2025 | 38916 | Moore, James | 1261 | Check | 97.42 |
| 08/06/2025 | 38917 | Roberson, Colton | 1066 | Check | 35.78 |
| 08/06/2025 | 38919 | Salinas Jr., Reymundo T. | 38919 | Cash | 35.78 |
| 08/06/2025 | 38920 | Mr. Pizza & More | 5991 | Check | 48.71 |
| 08/06/2025 | 38921 | Garcia Jesus V. aka JV | 2159 | Check | 36.89 |
| 08/06/2025 | CC | Roberson Meagan | 100333464028 | MasterCard | 37.89 |
| 08/06/2025 | CC | Verbugio Monique | 100333467328 | Visa | 48.71 |
| 08/06/2025 | CC | Green, Ida | 100333468402 | MasterCard | 48.71 |
| 08/06/2025 | CC | McGuire, Steve & Jan | 100333491735 | Visa | 151.56 |
| 08/06/2025 | CC | Garcia, Jesse | 100333512882 | MasterCard | 113.67 |
| 08/07/2025 | CC | Medina, Emilio Alanis Hope | 100333534813 | MasterCard | 97.42 |
| 08/07/2025 | CC | Garza, Noelia/Olga | 100333558232 | MasterCard | 113.67 |
| 08/07/2025 | CC | Trejo, Ciprian & Michelle | 100333569747 | Visa | 35.89 |
| 08/07/2025 | CC | Ray, George | 100333578115 | MasterCard | 50.00 |
| 08/07/2025 | CC | Ramos, Martina | 100333598041 | MasterCard | 50.00 |
| 08/07/2025 | CC | Luna, Isabel & Orlando | 100333604130 | MasterCard | 48.71 |
| 08/07/2025 | CC | Buentello Jr., Angel | 100333621748 | Visa | 37.89 |
| 08/07/2025 | 38922 | Torrez, Rodolfo | 38922 | Cash | 40.00 |
| 08/07/2025 | 38923 | Garcia, Mario E. & Marta | 10032 | Check | 37.89 |
| 08/07/2025 | 38924 | Munoz, Gloria | 4095 | Check | 37.89 |
| 08/07/2025 | 38925 | Gonzalez Jr., Roman & Dolores | 12263 | Check | 50.00 |
| 08/07/2025 | 38926 | Mccadden, Lisa | 1280 | Check | 175.00 |
| 08/07/2025 | 38927 | Arnold, Nancy E. | 1759 | Check | 37.89 |
| 08/07/2025 | 38928 | Rivera, Baudelia | 1047 | Check | 37.89 |
| 08/07/2025 | 38929 | Guajardo Jr., Bartolo | 3166 | Check | 37.89 |
| 08/07/2025 | 38930 | Pierce, Brian & Elida | 355 | Check | 37.89 |
| 08/07/2025 | 38931 | Garza, Isabel R. | 22-101002118 | Money Order | 38.00 |
| 08/11/2025 | CC | Chapa, Jason/ Roquet, Tammy | 100333643992 | Visa | 48.71 |
| 08/11/2025 | CC | Garcia, Rolando | 100333649437 | MasterCard | 27.00 |
| 08/11/2025 | CC | Herrera, Oscar | 100333649437 | MasterCard | 50.00 |
| 08/11/2025 | CC | Herrera Jr., Jose H. & Yvonne | 100333654618 | MasterCard | 75.78 |
| 08/11/2025 | CC | Delafuente, Alice & Issac, Bra... | 100333729306 | Visa | 37.89 |
| 08/11/2025 | CC | Mejia, Jose Miguel | 100333739184 | Visa | 92.00 |
| 08/11/2025 | CC | Santos, Rachel & Randy | 100333740461 | Visa | 119.08 |
| 08/11/2025 | CC | Medina, George & Jessica | 100333756456 | Visa | 42.00 |
| 08/11/2025 | CC | Perez, Brenda | 100333763937 | Visa | 97.42 |
| 08/11/2025 | CC | Tobar Jr., Daniel A. | 100333769812 | Visa | 108.25 |
| 08/11/2025 | CC | Moore, Cory | 100333771449 | Visa | 189.45 |

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

| Date | Memo | Name | Num | Pay Meth | Amount |
|------------|-------|--------------------------------|--------------|-------------|--------|
| 08/11/2025 | CC | Moore, Cory | 100333771477 | Visa | 189.45 |
| 08/11/2025 | CC | Montez, Patrick | 100333772903 | Visa | 97.70 |
| 08/11/2025 | CC | Longoria, Joseph & Sylvia | 100333774071 | Visa | 37.89 |
| 08/11/2025 | CC | Roberson, Steven & Lisa | 100333775119 | Visa | 97.42 |
| 08/11/2025 | CC | Campos, Eva | 100333775875 | MasterCard | 60.00 |
| 08/11/2025 | CC | Nutt, Alec & Jayci | 100333781536 | Visa | 37.89 |
| 08/11/2025 | CC | Jasso, Orlando | 100333784970 | MasterCard | 37.89 |
| 08/11/2025 | CC | Sabala, John | 100333797867 | MasterCard | 102.87 |
| 08/11/2025 | 38939 | Perez, Noe | 4832 | Check | 48.71 |
| 08/11/2025 | 38940 | Benjamin, Michael | 38940 | Check | 40.00 |
| 08/11/2025 | 38941 | Benavidez, Adolfo & Rosie | 2484 | Check | 37.89 |
| 08/11/2025 | 38942 | Garcia, Laura L. & Arturo A. | 38942 | Cash | 145.00 |
| 08/11/2025 | 38943 | McGuire, Evelyn | 5094 | Check | 37.89 |
| 08/11/2025 | 38944 | Marez, Leon & Ofelia | 7982 | Check | 37.89 |
| 08/11/2025 | 38945 | Garza, Bibiana C. | 1722 | Check | 216.48 |
| 08/11/2025 | 38946 | Guerra, Lillian Tobin | 815 | Check | 37.89 |
| 08/11/2025 | 38947 | Buentello, Angel M. & Yvette | 6904 | Check | 37.89 |
| 08/11/2025 | 38948 | Gonzalez, Salvador & Esmeralda | 2034 | Check | 37.89 |
| 08/11/2025 | 38949 | Perez, Norma G. | 2405 | Check | 59.54 |
| 08/11/2025 | 38950 | Garcia, Carlos G. & Elida | 6241 | Check | 37.89 |
| 08/11/2025 | 38951 | Lopez, Alberto & Sandra | 1831 | Check | 37.89 |
| 08/11/2025 | 38952 | Heffley, James & Stephanie | 313 | Check | 37.89 |
| 08/11/2025 | 38953 | Buentello, Anna Belle | 19-770931805 | Money Order | 37.89 |
| 08/11/2025 | 38954 | Mata, Dolores | 1078 | Check | 37.89 |
| 08/11/2025 | 38955 | Pena, Ruben G. | 38955 | Cash | 40.00 |
| 08/11/2025 | 38956 | Villarreal, Wally (Guadalupe) | 8833 | Check | 75.67 |
| 08/11/2025 | 38957 | Salas Sr., Alejo | 5450 | Check | 59.54 |
| 08/11/2025 | 38958 | Swisher, Carol | 11929 | Check | 37.89 |
| 08/11/2025 | 38959 | Lopez, Ferman D. | 5068 | Check | 48.71 |
| 08/11/2025 | 38960 | St. Peter's Mission | 1700 | Check | 48.71 |
| 08/11/2025 | 38961 | Buentello, Hector N. | 2665 | Check | 37.89 |
| 08/11/2025 | 38962 | Vela, Lydia Aguirre | 3019 | Check | 48.71 |
| 08/11/2025 | 38963 | Lantana Properties, Inc. | 8103214 | Check | 37.89 |
| 08/11/2025 | 38964 | Groves, Edward | 38939130 | Check | 37.89 |
| 08/11/2025 | 38965 | Garza, Sidney | 38926104 | Check | 50.00 |
| 08/11/2025 | 38966 | Dominguez Jr., Julio R. | 4591 | Check | 37.89 |
| 08/11/2025 | 38967 | Menking, Brian & Ann | 13262 | Check | 37.89 |
| 08/11/2025 | 38968 | Villanueva, Jose L. | 38968 | Cash | 40.00 |
| 08/11/2025 | 38969 | Garcia, Felix | 796 | Check | 37.78 |
| 08/11/2025 | 38970 | Charles, Arcadio | 5106 | Check | 37.89 |
| 08/11/2025 | 38971 | J-III Concrete Co. "J3" | 35747 | Check | 48.71 |
| 08/11/2025 | 38972 | Narsidani, Diana & Shoukat | 1739 | Check | 200.00 |
| 08/11/2025 | 38973 | Ancira, Adriana | 1577 | Check | 37.89 |
| 08/11/2025 | 38974 | Garcia, Rafaela | 15575 | Check | 37.89 |
| 08/11/2025 | 38975 | Garcia, Carlos & Melissa | 16699 | Check | 37.89 |
| 08/11/2025 | 38976 | Gonzalez, Elvira | 38976 | Cash | 40.00 |
| 08/11/2025 | 38987 | Castillo, Onesimo & Arcelila | 8835 | Check | 75.78 |
| 08/11/2025 | 38988 | Escamilla, Yolanda | 11513 | Check | 37.89 |
| 08/12/2025 | 38989 | De La Cruz, Arturo | 38989 | Cash | 112.00 |
| 08/12/2025 | 38990 | Graves, John | 127 | Check | 48.71 |
| 08/12/2025 | 38991 | Garcia, Gabriel M. | 3684 | Check | 37.89 |
| 08/12/2025 | 38992 | Cavazos, Humberto | 856 | Check | 50.00 |
| 08/12/2025 | 38993 | Ramirez, Amado N. & Anna B. | 18766 | Check | 37.89 |
| 08/12/2025 | 38994 | Lopez, Gonzalo A. | 38994 | Cash | 34.00 |
| 08/12/2025 | 38995 | Hinojosa, Rafael & Jim | 1540 | Check | 75.78 |
| 08/12/2025 | 38996 | Garza, Roel | 227247062 | Check | 33.67 |
| 08/12/2025 | 38997 | Garza, Glenda & Jose | 8629 | Check | 48.71 |
| 08/12/2025 | 38998 | Rivadeneira, Alicia M. & Jesus | 39041433 | Check | 48.71 |
| 08/12/2025 | 38999 | Torrez, Ricardo & Linda | 39156378 | Check | 37.89 |
| 08/12/2025 | CC | Garza, Juan J. | 100333828926 | Visa | 105.34 |
| 08/12/2025 | CC | Sauceda, Francisco S | 100333842594 | Visa | 48.71 |
| 08/12/2025 | CC | Diaz, Porfirio & Linda | 100333867427 | Visa | 37.89 |
| 08/12/2025 | CC | Gonzalez, Rudy (Rodolfo) | 100333867799 | Visa | 29.07 |
| 08/12/2025 | CC | Hidalgo, Melissa | 100333902259 | MasterCard | 37.89 |
| 08/12/2025 | CC | Pacheco, Krista | 100333907285 | MasterCard | 37.89 |
| 08/13/2025 | CC | Martinez, Manuel | 100333956435 | MasterCard | 37.89 |
| 08/13/2025 | CC | Garcia, Robert | 100333956467 | MasterCard | 48.71 |

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

| Date | Memo | Name | Num | Pay Meth | Amount |
|------------|-------|-----------------------------------|--------------|------------|--------|
| 08/13/2025 | CC | Baucom, Charlene & Will | 100333958310 | Visa | 37.89 |
| 08/13/2025 | CC | Hintz, Zachary | 100333968198 | MasterCard | 48.71 |
| 08/13/2025 | CC | Barrera, Benjamin & Gloria | 100333973629 | Visa | 37.89 |
| 08/13/2025 | CC | Garcia, Eusebio L. | 100333982817 | Visa | 146.13 |
| 08/13/2025 | CC | Munoz, Jesus P. & Janie | 100333985745 | Visa | 113.67 |
| 08/13/2025 | 39013 | Rodriguez Jr, Joe | 2671 | Check | 37.89 |
| 08/13/2025 | 39014 | Estrada Jose | 9295 | Check | 37.89 |
| 08/13/2025 | 39015 | Villarreal, Artemio & Nora | 7964 | Check | 37.89 |
| 08/13/2025 | 39016 | Vera, Jesse & Lupita | 1683 | Check | 37.89 |
| 08/13/2025 | 39017 | Huddleston, Cody | 2378 | Check | 48.71 |
| 08/13/2025 | 39018 | Vera Jr., Albert | 6958 | Check | 59.54 |
| 08/13/2025 | 39019 | Vela, Olga | 6679 | Check | 37.89 |
| 08/13/2025 | 39020 | Chapa, Lamar | 10659 | Check | 37.89 |
| 08/13/2025 | 39021 | Garcia, Ricardo G. | 2637 | Check | 37.89 |
| 08/13/2025 | 39022 | Garza, Salvador & Estela | 16035 | Check | 37.89 |
| 08/13/2025 | 39023 | Garcia, Noel & Cynthia | 883 | Check | 37.89 |
| 08/13/2025 | 39024 | Barrera, Flaudio " Floyd" & Eva | 441 | Check | 37.89 |
| 08/13/2025 | 39027 | Franco, Rene | 39027 | Cash | 75.23 |
| 08/13/2025 | 39028 | Dugie Roger | 13638 | Check | 38.89 |
| 08/14/2025 | CC | Guzman, Jose R. | 100334020073 | Visa | 38.00 |
| 08/14/2025 | CC | Bueno, Alma | 100334023838 | Visa | 189.45 |
| 08/14/2025 | CC | Woodworth, James | 100334087067 | Visa | 48.71 |
| 08/14/2025 | 39029 | Gonzalez, Ramon R. | 39029 | Cash | 40.00 |
| 08/14/2025 | 39030 | Sanchez Jr., Juan O. | 8265 | Check | 37.89 |
| 08/14/2025 | 39031 | Salaiz, Debora A. | 1129 | Check | 48.71 |
| 08/14/2025 | 39032 | Vega, David E. Centeno | 39032 | Cash | 70.08 |
| 08/14/2025 | 39033 | Alvarez, Robert T. | 3264 | Check | 37.89 |
| 08/18/2025 | 39034 | McGuire, Randy | 39034 | Cash | 113.67 |
| 08/18/2025 | 39035 | Alvarez, Graciela G. | 1 | Check | 37.89 |
| 08/18/2025 | 39036 | Garcia, Elva G. | 10057 | Check | 150.00 |
| 08/18/2025 | 39037 | Cruz, Lucila | 39037 | Cash | 50.00 |
| 08/18/2025 | CC | Chapa, Jennifer | 100334111828 | Visa | 113.67 |
| 08/18/2025 | CC | Rivera, Dolores | 100334112207 | Visa | 37.89 |
| 08/18/2025 | CC | Garcia, Samuel R. | 100334121863 | Visa | 96.13 |
| 08/18/2025 | CC | Salinas, S.G. (Bob, Seferino) | 100334123075 | Visa | 70.36 |
| 08/18/2025 | CC | Garcia, Jose Adrian & Roxanna | 100334123375 | Visa | 75.78 |
| 08/18/2025 | CC | Chapa, Guadalupe | 100334125679 | Visa | 37.89 |
| 08/18/2025 | CC | Torres, Gloria | 100334127443 | Visa | 48.51 |
| 08/18/2025 | CC | Garcia, Art & S. Ivia | 100334131786 | MasterCard | 152.06 |
| 08/18/2025 | CC | Garcia, Ashley & Richie | 100334132799 | Visa | 51.56 |
| 08/18/2025 | CC | Garcia, Maria D. | 100334132931 | Visa | 37.89 |
| 08/18/2025 | CC | Arceo, Guillermo | 100334134985 | MasterCard | 37.89 |
| 08/18/2025 | CC | Canales, Marcus Salazar-Can... | 100334150325 | MasterCard | 37.89 |
| 08/18/2025 | CC | Amador, Manuel O. | 100334180051 | MasterCard | 48.71 |
| 08/18/2025 | CC | Dorman, Aaron | 100334195505 | MasterCard | 194.84 |
| 08/18/2025 | CC | Mullen, Robert | 100334215343 | Visa | 38.05 |
| 08/18/2025 | CC | Gonzalez, Sophia & Sergio | 100334223811 | Visa | 49.00 |
| 08/18/2025 | CC | Cadena, Noe & Marisa | 100334230113 | MasterCard | 37.89 |
| 08/18/2025 | CC | Lopez, Jessica | 100334230402 | MasterCard | 37.89 |
| 08/18/2025 | CC | Garcia, Eli | 100334232986 | Visa | 37.89 |
| 08/18/2025 | CC | Aguilar, Roman J. & Cindy | 100334239411 | MasterCard | 37.89 |
| 08/18/2025 | CC | Mandel, Jesse & Briggs, Jacq... | 100334240227 | MasterCard | 45.00 |
| 08/18/2025 | CC | Garcia, Martin & Leslie Encinia | 100334244191 | Visa | 59.54 |
| 08/18/2025 | CC | Gonzalez, Liana | 100334245466 | MasterCard | 37.89 |
| 08/18/2025 | CC | Garcia, Oscar R. & Gloria | 100334246811 | Visa | 37.89 |
| 08/18/2025 | CC | Mungia, Michael & Sondra | 100334258027 | Visa | 48.71 |
| 08/18/2025 | CC | Hinojosa, Rene | 100334259767 | Visa | 37.89 |
| 08/18/2025 | CC | Regino, Saul R. | 100334259947 | Visa | 319.35 |
| 08/18/2025 | CC | Millhouse, Bobby, Maria, & Art... | 100334236459 | Visa | 59.54 |
| 08/18/2025 | CC | Valdez, Amy | 100334266702 | Visa | 48.71 |
| 08/18/2025 | CC | Sneed, Joseph & Elsa | 100334266818 | Visa | 75.78 |
| 08/18/2025 | CC | Maldonado, Elsa | 100334277174 | MasterCard | 37.41 |
| 08/18/2025 | CC | Amador, Mario | 100334279634 | Visa | 113.67 |
| 08/18/2025 | CC | Hinojosa, David | 100334281388 | MasterCard | 292.26 |
| 08/18/2025 | CC | Soliz, Jacqueline & Aaron Ram... | 100334284353 | MasterCard | 37.89 |
| 08/18/2025 | CC | Dominguez, Maggie | 100334312997 | Visa | 48.71 |
| 08/18/2025 | CC | Cadena, Adan & Cathy | 100334326485 | MasterCard | 159.71 |

11:24 AM

09/03/25

Accrual Basis

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

| Date | Memo | Name | Num | Pay Meth | Amount |
|------------|-------|----------------------------------|--------------|-------------|--------|
| 08/18/2025 | 39038 | Cadena, Adan & Cathy | 39038 | Cash | 150.00 |
| 08/18/2025 | 39039 | Rodriguez, Jose & Ida | 2232 | Check | 37.89 |
| 08/18/2025 | 39040 | Mitchell, Blanca | 3790 | Check | 37.89 |
| 08/18/2025 | 39041 | Garcia, Juan & Iris | 2988 | Check | 37.89 |
| 08/18/2025 | 39042 | McHugh, Jerry & Marsha | 6043 | Check | 37.89 |
| 08/18/2025 | 39043 | Asevedo, Amenda | 2457 | Check | 37.89 |
| 08/18/2025 | 39044 | Juarez Jr., Raul | 1985 | Check | 37.89 |
| 08/18/2025 | 39045 | Rikard, Dannelle | 3119 | Check | 50.00 |
| 08/18/2025 | 39046 | Ramirez, Maricella | 7995 | Check | 48.71 |
| 08/18/2025 | 39047 | Solis, Jose | 1449 | Check | 37.89 |
| 08/18/2025 | 39048 | Garcia, Theodore | 2236 | Check | 37.89 |
| 08/18/2025 | 39049 | Garcia, Naytha | 2327 | Check | 50.00 |
| 08/18/2025 | 39050 | Garza, Guadalupe | 1257 | Check | 37.89 |
| 08/18/2025 | 39051 | Flores, Ruben & Melissa | 5205 | Check | 37.89 |
| 08/18/2025 | 39052 | King, Zulema & Billy | 109 | Check | 37.89 |
| 08/18/2025 | 39053 | Maldonado, Moises & Lisa | 5088 | Check | 48.71 |
| 08/18/2025 | 39054 | Marquez, Jose & Delia | 5997 | Check | 37.89 |
| 08/18/2025 | 39055 | Mendez, Abigail | 5474 | Check | 37.89 |
| 08/18/2025 | 39056 | Payne, Margarita | 1768 | Check | 37.89 |
| 08/18/2025 | 39057 | Martinez, Narciso R. | 3914 | Check | 48.71 |
| 08/18/2025 | 39058 | Vargas, Linda Jo | 1101 | Check | 37.89 |
| 08/18/2025 | 39059 | Rios, Samuel | 2354 | Check | 96.82 |
| 08/18/2025 | 39060 | Garcia, Carlos F. | 5431 | Check | 37.89 |
| 08/18/2025 | 39061 | Trevino, Nelma | 376 | Check | 37.88 |
| 08/18/2025 | 39062 | Buentello, Daniel & Angie | 2009 | Check | 37.89 |
| 08/18/2025 | 39063 | Garza, Noel & Annabel | 6485 | Check | 37.89 |
| 08/18/2025 | 39064 | Barrera, Raymundo | 167 | Check | 37.89 |
| 08/18/2025 | 39065 | Everett Sr., Roberto P. & Olinda | 11543 | Check | 48.71 |
| 08/18/2025 | 39066 | Delgado, David | 21076 | Check | 48.71 |
| 08/18/2025 | 39067 | J&S Water Wells | 22501 | Check | 37.89 |
| 08/18/2025 | 39068 | Gonzalez, Anna Belinda | 3046 | Check | 37.89 |
| 08/19/2025 | CC | Bower, David | 100334337906 | Visa | 100.00 |
| 08/19/2025 | CC | Martinez, Eric | 100334345845 | Visa | 113.67 |
| 08/19/2025 | CC | Wallin, Eric | 100334358315 | Visa | 48.71 |
| 08/19/2025 | CC | Garcia, Alberto & Ruth Anne | 100334376161 | Visa | 75.78 |
| 08/19/2025 | CC | Harms, Jill | 100334384163 | MasterCard | 37.89 |
| 08/19/2025 | CC | Razo, Miguel & Gloria | 100334424736 | Visa | 44.84 |
| 08/19/2025 | CC | Alvarado, Eliseo B. | 100334427991 | Visa | 37.89 |
| 08/19/2025 | 39071 | Rubalcava, Alberto | 39071 | Cash | 36.00 |
| 08/19/2025 | 39072 | Gonzalez, Ruben & Ercilia | 4620 | Check | 37.89 |
| 08/19/2025 | 39073 | Hinojosa, Hector | 39646094 | Check | 27.06 |
| 08/19/2025 | 39074 | Escobar, Belinda | 39586166 | Check | 37.89 |
| 08/19/2025 | 39075 | Torres, Elva B. | 1221 | Check | 100.00 |
| 08/19/2025 | 39076 | Garcia, Guadalupe F. & Maria | 2581 | Check | 37.89 |
| 08/19/2025 | 39077 | Rivera, Edna Acct. 1 | 210 | Check | 75.78 |
| 08/19/2025 | 39077 | Rivera, Edna Acct. 2 | 210 | Check | 48.71 |
| 08/19/2025 | 39078 | Garza, Salvador E. | 1654 | Check | 37.89 |
| 08/19/2025 | 39079 | Juarez, Heron | 39473343 | Check | 15.00 |
| 08/19/2025 | 39080 | Garcia, Jose & Rebecca | 39523281 | Check | 48.71 |
| 08/19/2025 | 39081 | Cuellar, Rafael | 39469889 | Check | 37.89 |
| 08/19/2025 | 39082 | Guzman, Jose | 1023 | Check | 100.00 |
| 08/19/2025 | 39083 | Garza, Gracie | 39083 | Cash | 54.54 |
| 08/19/2025 | 39093 | Alegria Jr., Robert | 39000060 | Check | 50.00 |
| 08/19/2025 | 39094 | Salazar, Idolina | 39113550 | Check | 38.00 |
| 08/19/2025 | 39095 | Del Real, Isabel | 39095 | Cash | 65.00 |
| 08/19/2025 | 39096 | Estrada, Joaquin | 39096 | Cash | 50.00 |
| 08/20/2025 | 39097 | Bueno, Venancio | 39097 | Cash | 25.78 |
| 08/20/2025 | 39098 | DeLeon, Raul | 39098 | Cash | 46.71 |
| 08/20/2025 | 39099 | Garcia, Cirildo | 769 | Check | 48.71 |
| 08/20/2025 | 39100 | Garza, Emilio | 6170 | Check | 37.89 |
| 08/20/2025 | 39101 | Pena, Ramiro | 7554 | Check | 37.89 |
| 08/20/2025 | 39102 | Guerrero, Juan | 2608 | Check | 37.89 |
| 08/20/2025 | 39103 | Munoz, Marta | 19-770944143 | Money Order | 37.89 |
| 08/20/2025 | CC | Lopez, Leopoldo "Leo" | 100334468080 | MasterCard | 37.89 |
| 08/20/2025 | CC | Quinonez, Ricardo/Norma | 100334494161 | MasterCard | 31.00 |
| 08/20/2025 | CC | Garcia, Omar | 100334507508 | Visa | 100.00 |
| 08/21/2025 | 39104 | Valdez, Ruben & Elia | 39104 | Cash | 71.75 |

11:24 AM

09/03/25

Accrual Basis

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

| Date | Memo | Name | Num | Pay Meth | Amount |
|------------|-------|---------------------------------|--------------|------------------|--------|
| 08/21/2025 | 39105 | DeLeon, Lydia | 7129 | Check | 48.71 |
| 08/21/2025 | CC | Godinez Sr., Jesse | 100334510601 | American Express | 37.89 |
| 08/21/2025 | CC | Valadez Edward | 100334522249 | Visa | 37.89 |
| 08/21/2025 | CC | Tobar, Margarita | 100334524638 | MasterCard | 37.89 |
| 08/21/2025 | CC | Gonzalez, Richard | 100334527383 | Visa | 140.00 |
| 08/22/2025 | 39106 | Gonzalez, Cristobal | 3239 | Check | 37.89 |
| 08/22/2025 | CC | Rosales, Victor & Adrianna | 100334606407 | Visa | 48.01 |
| 08/22/2025 | CC | Garcia, Francisco O. | 100334610640 | Visa | 48.71 |
| 08/22/2025 | CC | Garza, Vianca | 100334652808 | MasterCard | 320.02 |
| 08/22/2025 | 39107 | Rodriguez, Abel & Viola | 1760 | Check | 75.78 |
| 08/22/2025 | 39108 | Bowlin, Tony | 1660 | Check | 121.91 |
| 08/25/2025 | 39109 | Garza, Miguel T. | 39109 | Cash | 40.00 |
| 08/25/2025 | 39110 | Molina, Pedro | 1494 | Check | 37.89 |
| 08/25/2025 | CC | Rodriguez, Antonio & Gloria | 100334715615 | MasterCard | 143.55 |
| 08/25/2025 | CC | Arizpe, Juan | 100334730595 | Visa | 150.00 |
| 08/25/2025 | CC | Rodriguez, Arturo & Andrea | 100334730763 | MasterCard | 125.00 |
| 08/25/2025 | CC | Cornelius, Josh & Sarah | 100334730955 | Visa | 37.89 |
| 08/25/2025 | CC | Hernandez, Mark A. | 100334731211 | Visa | 71.56 |
| 08/25/2025 | CC | Estrada, Adan | 100334736447 | Visa | 48.71 |
| 08/25/2025 | 39112 | Jim Wells County JP 6 | 327022 | Check | 35.00 |
| 08/25/2025 | CC | Molina, Savanna | 100334771721 | Visa | 48.71 |
| 08/25/2025 | 39113 | Hernandez, Reynaldo | 19-776285327 | Money Order | 60.00 |
| 08/25/2025 | CC | Scott, Eric | 100334818576 | Visa | 97.42 |
| 08/26/2025 | 39114 | Reynolds, Kevin | 1304 | Check | 37.89 |
| 08/26/2025 | 39115 | Lozano, Rene & Sonya | 7294 | Check | 37.89 |
| 08/26/2025 | 39119 | Saenz, Roberto | 4422 | Check | 300.00 |
| 08/26/2025 | 39120 | Escobar, Alan & Marlen | 2489 | Check | 48.71 |
| 08/26/2025 | CC | Sanchez, Lorenzo & Kristina | 100334830873 | Visa | 195.00 |
| 08/26/2025 | CC | Hinojosa, Eric J. | 100334831777 | Visa | 37.89 |
| 08/26/2025 | CC | Aguayo, Jose Luis & Sofia | 100334858873 | Visa | 37.89 |
| 08/26/2025 | CC | Gonzalez, Imelda F. | 100334867659 | Visa | 75.78 |
| 08/26/2025 | CC | Sanchez, Mark & Sonia | 100334896340 | Visa | 38.50 |
| 08/26/2025 | CC | Ramey, James | 100334898071 | MasterCard | 75.78 |
| 08/26/2025 | CC | Ruiz, Eddie | 100334903466 | Visa | 70.36 |
| 08/26/2025 | CC | Silva, Aaron | 100334904234 | Visa | 201.62 |
| 08/27/2025 | CC | Garcia, Belia | 100334920493 | Visa | 122.00 |
| 08/27/2025 | CC | Losoya, Nicolas | 100334923061 | Visa | 30.00 |
| 08/27/2025 | CC | Fischer, Robert | 100334924599 | Visa | 150.00 |
| 08/27/2025 | CC | Fischer, Robert | 100334924631 | Visa | 150.00 |
| 08/27/2025 | CC | Solis IV, Canuto Ray | 100334926163 | Visa | 40.00 |
| 08/27/2025 | CC | Limon, Frank & Maria | 100334932778 | Visa | 113.67 |
| 08/27/2025 | CC | Frank, Fred | 100334975340 | Visa | 37.89 |
| 08/27/2025 | CC | Guzman, Grecia | 100334985499 | Visa | 42.42 |
| 08/27/2025 | 39121 | Yates, John | 1966 | Check | 142.00 |
| 08/27/2025 | 39122 | Foster, Henreitta | 129 | Check | 40.00 |
| 08/27/2025 | 39123 | Jimenez, Joann | 39123 | Cash | 50.00 |
| 08/28/2025 | CC | Cisneros, Hearlenea S. & Sam... | 100335022948 | Visa | 100.00 |
| 08/28/2025 | CC | Viera, Javier & LeeAnn G. | 100335032669 | Visa | 56.00 |
| 08/28/2025 | CC | Flores, Roberta | 100335059850 | Discover | 230.42 |
| 08/28/2025 | 39124 | Guerra, Gilberto | 39124 | Cash | 40.00 |
| 08/29/2025 | CC | Gonzalez, Nicole | 100335115828 | MasterCard | 48.71 |
| 08/29/2025 | CC | Hobbs, Lance | 100335124789 | MasterCard | 160.00 |
| 08/29/2025 | CC | Canales, Darlene | 100335128329 | Visa | 55.00 |
| 08/29/2025 | CC | Gonzalez, Yolanda | 100335144727 | Visa | 59.53 |
| 08/29/2025 | CC | Martinez, Thelma | 100335156787 | Visa | 48.71 |
| 08/29/2025 | CC | Perez, Joe Anthony | 100335170144 | MasterCard | 300.00 |
| 08/29/2025 | CC | Perez, Viana | 100335174394 | MasterCard | 146.13 |
| 08/29/2025 | 39125 | Guzman, Cosme | 6497 | Check | 37.89 |
| 08/29/2025 | 39126 | Barrientes, Edward | 19-765931482 | Money Order | 37.89 |
| 08/29/2025 | 39127 | Ramirez, Benito | 1010 | Check | 37.89 |
| 08/29/2025 | 39128 | Charles, Anna | 19-766131643 | Money Order | 49.00 |
| 08/29/2025 | 39129 | Charles, Anna | 19-766131644 | Money Order | 10.00 |
| 08/29/2025 | 39130 | Charles, Anna | 39130 | Cash | 1.00 |
| 08/29/2025 | CC | Garcia, Linda | 100335196975 | Visa | 75.78 |
| 08/29/2025 | 39131 | Martinez, Lorenzo | 9854 | Check | 37.89 |
| 08/31/2025 | 39132 | Ramirez, Frank | 38129060790 | Money Order | 60.00 |

11:24 AM

09/03/25

Accrual Basis

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

| Date | Memo | Name | Num | Pay Meth | Amount |
|------------|-------|------------------|--------------|----------|------------------|
| 08/31/2025 | 39133 | Juarez, Heron | 40327697 | Check | 15.00 |
| 08/31/2025 | CC | Chapa, Guadalupe | 100335288456 | Visa | 37.89 |
| Aug 25 | | | | | <u>25,563.81</u> |

JIM WELLS COUNTY SAFETY DEPARTMENT
MONTHLY REPORT
MONTH/YEAR August 2025

JIM WELLS COUNTY SAFETY DEPT. ACTIVITY REPORT

| DATE | RECEIPT NO. | NAME ON RECEIPT | ACTIVITY | AMOUNT |
|------|-------------|---------------------------|---------------|-----------|
| 8/4 | 363114 | Mauricio Bragaza Jr. | Septic Permit | \$ 260.00 |
| 8/6 | 363115 | Rene Cadena | Septic Permit | 260.00 |
| 8/11 | 363116 | David Ypaz | Septic Permit | 260.00 |
| 8/11 | 363117 | Wlog Construction | Septic Permit | 260.00 |
| 8/11 | 363118 | Mauricio Bragaza Jr. | Septic Permit | 260.00 |
| 8/15 | 363119 | Wlog Construction | Septic Permit | 260.00 |
| 8/18 | 363120 | A & R Septic Services | Septic Permit | 260.00 |
| 8/18 | 363121 | Zone Star Septic Services | Septic Permit | 260.00 |
| 8/18 | 363122 | Third Coast | Septic Permit | 260.00 |
| 8/19 | 363123 | Menifield Sales & Service | Septic Permit | 260.00 |
| 8/20 | 363124 | Wlog Construction | Septic Permit | 260.00 |
| 8/20 | 363125 | Amelias Inc. | Septic Permit | 260.00 |
| 8/22 | 363126 | Mauricio Bragaza Jr. | Septic Permit | 260.00 |
| 8/28 | 363127 | Wlog Construction | Septic Permit | 260.00 |
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TOTAL COLLECTED: \$ 3,640.00

THE ABOVE AMOUNT OF \$ 3,640.00 WAS DEPOSITED WITH THE COUNTY TREASURER
FOR THE MONTH OF August, 2025


SYLVIA RAMIREZ
JWC SAFETY DEPARTMENT

RECEIVED
09.02.25

ELECTION ADMINISTRATION
6521
ELECTION DEPARTMENT
BANK RECONCILIATION DETAIL

Period ending Aug. 31st 2025

ENDING BALANCE SHOWN ON STATEMENT

\$ 3,278⁰⁸

DEPOSITS NOT SHOWN ON STATEMENT (in transit)

0

Add

0

OUTSTANDING CHECKS (check not on bank statement)

Subtract

0

CURRENT BALANCE

\$ 3,278⁰⁸

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

Richard Guerra
RICHARD GUERRA
ELECTIONS ADMINISTRATOR

RECEIVED
09.17.25

CHAPTER 19
6441
ELECTION DEPARTMENT
BANK RECONCILIATION DETAIL

Period ending Aug 31st 2025

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
09.17.25

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

JIM WELLS COUNTY JUVENILE PROBATION ACTIVITY REPORT

| DATE | RECEIPT NO. | NAME ON RECEIPT | ACTIVITY | AMOUNT |
|----------|-------------|-----------------|---------------|---------|
| 8/7/2025 | 270922 | S. Oswalt | Deferred Fees | \$30.00 |
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TOTAL COLLECTED:

\$30.00

COUNTY TREASURER FOR THE MONTH OF AUGUST, 2025.



Jimmy Schmidt
JWC CHIEF JUVENILE PROBATION OFFICER

8-24-25
Date

RECEIVED
09-24-25

JIM WELLS COUNTY
MONTHLY REPORT AUGUST 2025

\$ 24,048,987.09
INVESTMENTS
6,953.78

| CODE | FUND | BEGINNING BALANCE | RECEIPTS | TRANSFERS IN | TOTAL AVAILABLE | DISBURSEMENTS | TRANSFER OUT | ENDING BALANCE |
|------|------------------------------|-------------------------|------------------------|--------------|-------------------------|------------------------|--------------|-------------------------|
| 12 | GENERAL | \$ 10,915,141.58 | 970,075.11 | 0.00 | \$ 11,885,216.69 | \$ 2,500,639.20 | 0.00 | \$ 9,384,577.49 |
| 14 | LONESTAR GRAND | \$ 113,157.26 | 35.30 | 0.00 | \$ 113,192.56 | \$ 16,335.21 | 0.00 | \$ 96,857.35 |
| 17 | HIDTA GRANT | 5,967.28 | 6,343.50 | 0.00 | 12,310.78 | 0.00 | 0.00 | 12,310.78 |
| 19 | Border Star | 1,961.30 | 17,790.95 | 0.00 | 19,752.25 | 0.00 | 0.00 | 19,752.25 |
| 20 | RD & BRIDGES | 8,007,948.52 | 417,340.85 | 0.00 | 8,425,289.37 | 675,162.38 | 0.00 | 7,750,126.99 |
| 25 | INDIGENT HEALTH | 75,048.66 | 23.19 | 0.00 | 75,071.85 | 19,130.11 | 0.00 | 55,941.74 |
| 26 | HAVA GRANT | 2,818.60 | 0.96 | 0.00 | 2,819.56 | 0.00 | 0.00 | 2,819.56 |
| 27 | AMERICAN RESCE PLAN | 41,963.59 | 6,044.30 | 0.00 | 48,007.89 | 0.00 | 0.00 | 48,007.89 |
| 28 | CARES GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | Victims Assistance | 44,976.54 | 23,132.19 | 0.00 | 68,108.73 | 7,785.00 | 0.00 | 60,323.73 |
| 30 | SHERIFF IMPOUND | 15,434.39 | 5.24 | 0.00 | 15,439.63 | 0.00 | 0.00 | 15,439.63 |
| 32 | SMALL DAMS | 50,124.32 | 18,981.84 | 0.00 | 69,106.16 | 13,553.94 | 0.00 | 55,552.02 |
| 34 | Pre Trial Felony Fund | 2,462.94 | 2,901.59 | 0.00 | 5,364.53 | 5,364.53 | 0.00 | 0.00 |
| 35 | Pre trial Substance Abuse | 7,367.93 | 0.00 | 0.00 | 7,367.93 | 7,367.93 | 0.00 | 0.00 |
| 36 | HIGH RISK INTERVEN. | 6,129.30 | 0.00 | 0.00 | 6,129.30 | 6,129.30 | 0.00 | 0.00 |
| 37 | BORDER PROS DA GRT | 138,746.13 | 1,087.29 | 0.00 | 139,833.42 | 108,473.36 | 0.00 | 31,360.06 |
| 38 | PRE-TRIAL BOND SUPV | 555,571.02 | 20,372.47 | 0.00 | 575,943.49 | 63,059.83 | 0.00 | 512,883.66 |
| 39 | AFTER CARE CASE | 4,265.42 | 0.00 | 0.00 | 4,265.42 | 4,265.42 | 0.00 | 0.00 |
| 40 | CO. ATTY CK FEE | 9,990.45 | 153.35 | 0.00 | 10,143.80 | 350.00 | 0.00 | 9,793.80 |
| 41 | JUVENILE PROB IV-E | 187.34 | 0.06 | 0.00 | 187.40 | 0.00 | 0.00 | 187.40 |
| 42 | ADULT PROBATION | 298,452.74 | 41,940.98 | 0.00 | 340,393.72 | 118,066.04 | 0.00 | 222,327.68 |
| 44 | STATE JUV. PROB | 229,658.31 | 53,870.24 | 0.00 | 283,528.55 | 70,908.64 | 0.00 | 212,619.91 |
| 45 | COLONIA GRANT | 5,243.44 | 0.00 | 0.00 | 5,243.44 | 5,243.44 | 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 | 95,845.35 | 1,642.75 | 0.00 | 97,488.10 | 1,456.66 | 0.00 | 96,031.44 |
| 48 | HOME PROG. DISASTER | 690.00 | 3,200.00 | 0.00 | 3,890.00 | 0.00 | 0.00 | 3,890.00 |
| 50 | DRUG A & R | 10,120.61 | 3.44 | 0.00 | 10,124.05 | 0.00 | 0.00 | 10,124.05 |
| 51 | CRIME VICTIMS FUND | 21,302.13 | 3,544.68 | 0.00 | 24,846.81 | 6,532.26 | 0.00 | 18,314.55 |
| 52 | D.A. FORFEITURE | 412,768.14 | 127.91 | 0.00 | 412,896.05 | 71,656.67 | 0.00 | 341,239.38 |
| 53 | SHERIFF'S FORF. | 427,225.33 | 14,177.81 | 0.00 | 441,403.14 | 34,868.26 | 0.00 | 406,534.88 |
| 54 | SHERIFF FED.FORF | 126,549.78 | 42.99 | 0.00 | 126,592.77 | 0.00 | 0.00 | 126,592.77 |
| 55 | COMMUNITY CORR. | 13,954.75 | 0.00 | 0.00 | 13,954.75 | 13,954.75 | 0.00 | 0.00 |
| 56 | CONSTABLES FORF. | 27,436.18 | 9.05 | 0.00 | 27,445.23 | 0.00 | 0.00 | 27,445.23 |
| 65 | SERIES 2003 BOND | 110,780.54 | 4,993.84 | 0.00 | 115,774.38 | 24,875.00 | 0.00 | 90,899.38 |
| 66 | PRE-TRIAL DIVERSION | 4,778.06 | 0.00 | 0.00 | 4,778.06 | 4,778.06 | 0.00 | 0.00 |
| 67 | DRUG ALCOHOL CRT | 5,115.41 | 2,585.21 | 0.00 | 7,700.62 | 7,700.62 | 0.00 | 0.00 |
| 68 | BAIL SECURITY FUND | 16,036.62 | 5.45 | 0.00 | 16,042.07 | 0.00 | 0.00 | 16,042.07 |
| 70 | APPELATE JUD | 1,827.88 | 235.57 | 0.00 | 2,063.55 | 0.00 | 0.00 | 2,063.55 |
| 71 | Safety Bond | 121,602.53 | 38.65 | 0.00 | 121,641.18 | 13,234.37 | 0.00 | 108,406.81 |
| 72 | Federal Forfeiture US Treasu | 5,679.55 | 1.93 | 0.00 | 5,681.48 | 0.00 | 0.00 | 5,681.48 |
| 75 | .JP TECHNOLOGY | 14,528.62 | 113.59 | 0.00 | 14,642.21 | 0.00 | 0.00 | 14,642.21 |
| 76 | CO & DIST CRT TECH | 5,118.64 | 9.74 | 0.00 | 5,128.38 | 0.00 | 0.00 | 5,128.38 |
| 80 | STATE FEES | 352,519.64 | 35,962.11 | 0.00 | 388,481.75 | 106,746.59 | 0.00 | 281,735.16 |
| 81 | RECORD MGMT | 546,954.03 | 6,022.66 | 0.00 | 552,976.69 | 0.00 | 0.00 | 552,976.69 |
| 85 | PAYABLE ACCT | 47,105.19 | 108.62 | 0.00 | 47,213.81 | 0.00 | 0.00 | 47,213.81 |
| 90 | PAYROLL ACCT | 1,050,878.98 | 1,592,319.41 | 0.00 | 2,643,198.39 | 1,959,479.51 | 0.00 | 683,718.88 |
| 92 | AD VAL. TX ESCROW | 698,180.32 | 635,096.79 | 0.00 | 1,333,277.11 | 649,776.95 | 0.00 | 703,500.16 |
| 95 | RELIEF RT FUND | 626,159.17 | 212.72 | 0.00 | 626,371.89 | 0.00 | 0.00 | 626,371.89 |
| 96 | TAX NOTES 2023 | 1,378,434.01 | 468.29 | 0.00 | 1,378,902.30 | 0.00 | 0.00 | 1,378,902.30 |
| | TOTALS | \$ 26,666,568.94 | \$ 3,901,022.52 | 0.00 | \$ 30,567,591.46 | \$ 6,511,650.59 | 0.00 | \$ 24,055,940.87 |

| | | | | | | | |
|---------------|---------------------|-------------------|-------------|---------------------|-------------------|-------------|---------------------|
| TOTALS | <u>8,007,948.52</u> | <u>417,340.85</u> | <u>0.00</u> | <u>8,425,289.37</u> | <u>675,162.38</u> | <u>0.00</u> | <u>7,750,126.99</u> |
| | | | | | | | \$0.00 |

AUGUST 2025 BANK RECONCILIATION

| CODE | FUND | BANK BALANCE | DEPOSIT IN TRANSIT | CHECKS OUTSTANDING | TOTAL AVAILABLE | TIME DEPOSITS | ENDING BALANCE |
|------|------------------------------|---------------|--------------------|--------------------|------------------|---------------|------------------|
| 12 | GENERAL | 9,576,787.13 | \$ 0.00 | \$ 190,709.64 | \$ 9,386,077.49 | \$ 1,500.00 | \$ 9,384,577.49 |
| 14 | LONESTAR GRANT | 96,857.35 | \$ 0.00 | \$ 0.00 | \$ 96,857.35 | \$ 0.00 | \$ 96,857.35 |
| 17 | HIDTA GRANT | 12,310.78 | 0.00 | 0.00 | 12,310.78 | 0.00 | 12,310.78 |
| 19 | BORDER STAR | 19,752.25 | 0.00 | 0.00 | 19,752.25 | 0.00 | 19,752.25 |
| 20 | RD & BRIDGES | 7,765,485.90 | 0.00 | 15,358.91 | 7,750,126.99 | 0.00 | 7,750,126.99 |
| 25 | INDIGENT HEALTH | 55,941.74 | 0.00 | 0.00 | 55,941.74 | 0.00 | 55,941.74 |
| 26 | HAVA GRANT | 2,819.56 | 0.00 | 0.00 | 2,819.56 | 0.00 | 2,819.56 |
| 27 | AMERICAN RESCUE PLAN | 48,007.89 | 0.00 | 0.00 | 48,007.89 | 0.00 | 48,007.89 |
| 28 | CARES GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | Victims Assistance | 60,323.73 | 0.00 | 0.00 | 60,323.73 | 0.00 | 60,323.73 |
| 30 | SHERIFF IMPOUND | 15,439.63 | 0.00 | 0.00 | 15,439.63 | 0.00 | 15,439.63 |
| 32 | SMALL DAMS | 55,552.02 | 0.00 | 0.00 | 55,552.02 | 0.00 | 55,552.02 |
| 34 | Pre Trial Felony Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | Pre Trial Substance Abuse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 | HIGH RISH INTERVENTIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 | BORDER PROS.DA GRANT | 64,200.08 | 800.00 | 33,640.02 | 31,360.06 | 0.00 | 31,360.06 |
| 38 | PRE-TRIAL BOND | 512,883.66 | 0.00 | 0.00 | 512,883.66 | 0.00 | 512,883.66 |
| 39 | AFTER CARE CASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | CO. ATTY CK FEE | 9,793.80 | 0.00 | 0.00 | 9,793.80 | 0.00 | 9,793.80 |
| 41 | JUVENILE PROBIVE-E | 187.40 | 0.00 | 0.00 | 187.40 | 0.00 | 187.40 |
| 42 | ADULT PROBATION | 223,484.42 | 0.00 | 1,156.74 | 222,327.68 | 0.00 | 222,327.68 |
| 44 | STATE JUVENILE | 212,619.91 | 0.00 | 0.00 | 212,619.91 | 0.00 | 212,619.91 |
| 45 | COLONIA GRANT | 5,243.44 | 0.00 | 0.00 | 5,243.44 | 0.00 | 5,243.44 |
| 46 | HOME PROG. GRANT | 12,360.42 | 0.00 | 0.00 | 12,360.42 | 0.00 | 12,360.42 |
| 47 | LAW LIBRARY | 96,031.44 | 0.00 | 0.00 | 96,031.44 | 0.00 | 96,031.44 |
| 48 | HOME PROG. DISASTER | 3,890.00 | 0.00 | 0.00 | 3,890.00 | 0.00 | 3,890.00 |
| 50 | DRUG A & R | 10,124.05 | 0.00 | 0.00 | 10,124.05 | 0.00 | 10,124.05 |
| 51 | CRIME VICTIMS FUND | 18,314.55 | 0.00 | 0.00 | 18,314.55 | 0.00 | 18,314.55 |
| 52 | D.A. FORFEITURE | 343,414.85 | 0.00 | 2,175.47 | 341,239.38 | 0.00 | 341,239.38 |
| 53 | SHERIFF'S FORF. | 409,418.59 | 0.00 | 2,883.71 | 406,534.88 | 0.00 | 406,534.88 |
| 54 | SHERIFF FED.FORF | 126,592.77 | 0.00 | 0.00 | 126,592.77 | 0.00 | 126,592.77 |
| 55 | COMMUNITY CORR. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 | CONSTABLES FORF. | 26,645.23 | 800.00 | 0.00 | 27,445.23 | 0.00 | 27,445.23 |
| 65 | SERIES 2003 BOND | 115,774.38 | 0.00 | 24,875.00 | 90,899.38 | 0.00 | 90,899.38 |
| 66 | PRE-TRIAL DIVERSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67 | DRUG ALCOHOL CRT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68 | BAIL SECURITY FUND | 16,042.07 | 0.00 | 0.00 | 16,042.07 | 0.00 | 16,042.07 |
| 70 | APPELATE JUD | 2,063.55 | 0.00 | 0.00 | 2,063.55 | 0.00 | 2,063.55 |
| 71 | Safety Bond | 108,406.81 | 0.00 | 0.00 | 108,406.81 | 0.00 | 108,406.81 |
| 72 | Federal Forfeiture US Treasu | 5,681.48 | 0.00 | 0.00 | 5,681.48 | 0.00 | 5,681.48 |
| 75 | JP COURT TECH | 14,642.21 | 0.00 | 0.00 | 14,642.21 | 0.00 | 14,642.21 |
| 76 | CO & DIST CRT TECH | 5,128.38 | 0.00 | 0.00 | 5,128.38 | 0.00 | 5,128.38 |
| 80 | STATE FEES | 281,725.16 | 10.00 | 0.00 | 281,735.16 | 0.00 | 281,735.16 |
| 81 | RECORD MGMT | 552,976.69 | 0.00 | 0.00 | 552,976.69 | 0.00 | 552,976.69 |
| 85 | PAYABLE ACCT | 159,495.72 | 0.00 | 112,281.91 | 47,213.81 | 0.00 | 47,213.81 |
| 90 | PAYROLL ACCT | 1,173,234.51 | 7,693.72 | 497,209.35 | 683,718.88 | 0.00 | 683,718.88 |
| 92 | AD VAL. TX ESCROW | 703,500.16 | 0.00 | 0.00 | 703,500.16 | 0.00 | 703,500.16 |
| 95 | RELIEF RT FUND | 626,371.89 | 0.00 | 0.00 | 626,371.89 | 0.00 | 626,371.89 |
| 96 | TAX NOTES 2023 | 1,378,902.30 | 0.00 | 0.00 | 1,378,902.30 | 0.00 | 1,378,902.30 |
| | TOTALS | 24,928,427.90 | \$ 9,303.72 | \$ 880,290.75 | \$ 25,818,022.37 | \$ 1,500.00 | \$ 24,055,940.87 |

24,055,940.87

Mark Dominguez
Mark Dominguez, County Treasurer

Cindy Garcia
Cindy Garcia, County Auditor

County of Jim Wells, Texas

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:

ATTACHMENTS:

| File Name | Description |
|---|---------------------------|
| 08_August_25_AUDITOR_REPORT.CC_09.26.2025.pdf | Auditors Report |
| 08_August_25_SALES_TAX_REPORT.CC_09.26.2025.pdf | Auditors Report Sales Tax |



JIM WELLS COUNTY

AUDITOR'S MONTHLY REPORT

FOR THE MONTH ENDING AUGUST 31, 2025

PREPARED BY: CINDY GARCIA, JIM WELLS COUNTY AUDITOR

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

REVENUES:

| FUND | BUDGET | ACTUAL | UNREALIZED REVENUE | COLLECTED REVENUE % |
|----------------------------|----------------------|----------------------|-------------------------------|--------------------------------|
| GENERAL | 21,688,613.00 | 19,935,746.02 | 1,752,866.98 | 92% |
| ROAD & BRIDGE PCT. #1 | 1,645,908.00 | 1,488,301.60 | 157,606.40 | 90% |
| ROAD & BRIDGE PCT. #2 | 989,498.00 | 918,349.74 | 71,148.26 | 93% |
| ROAD & BRIDGE PCT. #3 | 1,839,127.00 | 1,624,715.67 | 214,411.33 | 88% |
| ROAD & BRIDGE PCT. #4 | 2,211,621.00 | 1,982,738.39 | 228,882.61 | 90% |
| TOTAL ROAD & BRIDGE | 6,686,154.00 | 6,014,105.40 | 672,048.60 | 90% |
| SHERIFF IMPOUND YARD | 2,010.00 | 2,279.81 | (269.81) | 113% |
| SMALL DAMS PROJECT | 73,385.00 | 92,328.82 | (18,943.82) | 126% |
| LAW LIBRARY | 31,750.00 | 14,412.41 | 17,337.59 | 45% |
| D. A. FORFEITURE | 275,500.00 | 527,397.58 | (251,897.58) | 191% |
| SHERIFF FORFEITURE | 161,100.00 | 668,687.08 | (507,587.08) | 415% |
| SHERIFF FEDERAL FORFEITURE | 100,200.00 | 164,252.45 | (64,052.45) | 164% |
| DEBT SERVICE | 258,226.00 | 249,581.08 | 8,644.92 | 97% |
| BAIL BOND BOARD | 560.00 | 42.67 | 517.33 | 8% |
| JUSTICE COURT TECHNOLOGY | 2,700.00 | 1,373.68 | 1,326.32 | 51% |
| RECORDS MANAGEMENT | 86,000.00 | 56,224.66 | 29,775.34 | 65% |
| TOTAL REVENUES | 29,366,198.00 | 27,726,431.66 | 1,639,766.34 | 94% |

EXPENDITURES:

| DEPARTMENT | BUDGET | ACTUAL | UNENCUMBERED BALANCE | EXPEND. % |
|------------------------------|--------------|--------------|-------------------------|-----------|
| COUNTY JUDGE | 307,602.00 | 197,434.37 | 110,167.63 | 64% |
| COUNTY CLERK | 515,249.00 | 347,006.93 | 168,242.07 | 67% |
| VETERANS OFFICE | 125,176.00 | 87,531.75 | 37,644.25 | 70% |
| EMERGENCY MANAGEMENT | 84,832.00 | 57,184.14 | 27,647.86 | 67% |
| NON-DEPARTMENTAL | 1,294,054.95 | 752,286.61 | 541,768.34 | 58% |
| COUNTY COURT | 95,590.00 | 2,950.00 | 92,640.00 | 3% |
| COUNTY COURT AT LAW | 847,695.00 | 516,864.84 | 330,830.16 | 61% |
| DISTRICT COURT | 741,892.00 | 480,462.91 | 261,429.09 | 65% |
| DISTRICT CLERK | 643,290.00 | 389,493.80 | 253,796.20 | 61% |
| JUSTICE OF THE PEACE PCT. #1 | 271,695.00 | 185,270.86 | 86,424.14 | 68% |
| JUSTICE OF THE PEACE PCT. #3 | 134,981.00 | 92,751.07 | 42,229.93 | 69% |
| JUSTICE OF THE PEACE PCT. #4 | 148,893.00 | 99,691.12 | 49,201.88 | 67% |
| JUSTICE OF THE PEACE PCT. #5 | 214,528.00 | 95,469.39 | 119,058.61 | 45% |
| JUSTICE OF THE PEACE PCT. #6 | 228,199.00 | 165,911.99 | 62,287.01 | 73% |
| COUNTY ATTORNEY | 855,070.00 | 535,543.76 | 319,526.24 | 63% |
| DISTRICT ATTORNEY | 993,417.00 | 773,039.53 | 220,377.47 | 78% |
| ELECTIONS ADMINISTRATION | 325,015.00 | 196,059.13 | 128,955.87 | 60% |
| COUNTY AUDITOR | 769,286.00 | 515,255.59 | 254,030.41 | 67% |
| COUNTY TREASURER | 209,269.00 | 138,885.47 | 70,383.53 | 66% |
| TAX ASSESSOR/COLLECTOR | 1,472,012.00 | 980,639.74 | 491,372.26 | 67% |
| INFORMATION TECHNOLOGY | 332,339.00 | 266,688.24 | 65,650.76 | 80% |
| COURTHOUSE & BUILDINGS | 1,806,560.00 | 1,517,635.09 | 288,924.91 | 84% |
| CITY-COUNTY AIRPORT | 170,000.00 | 0.00 | 170,000.00 | 0% |

EXPENDITURES continued:

| DEPARTMENT | BUDGET | ACTUAL | UNENCUMBERED BALANCE | EXPEND. % |
|---------------------------|---------------|---------------|---------------------------------|------------------|
| EMERGENCY MEDICAL SERVICE | 218,000.00 | 126,000.00 | 92,000.00 | 58% |
| FIRE PROTECTION | 200,000.00 | 152,542.75 | 47,457.25 | 76% |
| CONSTABLE PCT. #1 | 114,411.00 | 73,861.36 | 40,549.64 | 65% |
| CONSTABLE PCT. #3 | 100,036.00 | 63,761.02 | 36,274.98 | 64% |
| CONSTABLE PCT. #4 | 92,116.00 | 60,314.23 | 31,801.77 | 65% |
| CONSTABLE PCT. #5 | 93,401.00 | 63,248.29 | 30,152.71 | 68% |
| CONSTABLE PCT. #6 | 100,159.00 | 64,509.68 | 35,649.32 | 64% |
| SHERIFF'S DEPARTMENT | 6,229,181.00 | 4,940,934.40 | 1,288,246.60 | 79% |
| 911 COORDINATOR | 40,195.00 | 1,756.69 | 38,438.31 | 4% |
| SAFETY DEPARTMENT | 155,851.00 | 99,679.32 | 56,171.68 | 64% |
| VECTOR CONTROL | 8,450.00 | 75.00 | 8,375.00 | 1% |
| JUVENILE PROBATION | 519,084.00 | 124,276.91 | 394,807.09 | 24% |
| ADULT PROBATION | 46,700.00 | 9,154.31 | 37,545.69 | 20% |
| GRANT ADMINISTRATOR | 108,129.00 | 47,314.01 | 60,814.99 | 44% |
| HUMAN SERVICES | 109,871.00 | 56,397.67 | 53,473.33 | 51% |
| COMMUNITY CENTER | 12,000.00 | 0.00 | 12,000.00 | 0% |
| CITY-COUNTY LIBRARY | 24,448.00 | 8,570.32 | 15,877.68 | 35% |
| PARKS & RECREATION | 13,500.00 | 680.00 | 12,820.00 | 5% |
| COUNTY AGENT | 245,928.00 | 147,170.20 | 98,757.80 | 60% |
| DUE & ASSOCIATIONS | 34,500.00 | 35,456.69 | (956.69) | 103% |
| FAIRGROUNDS | 17,800.00 | 9,940.22 | 7,859.78 | 56% |
| 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 | 14,878,942.40 | 7,600,957.87 | 66% |

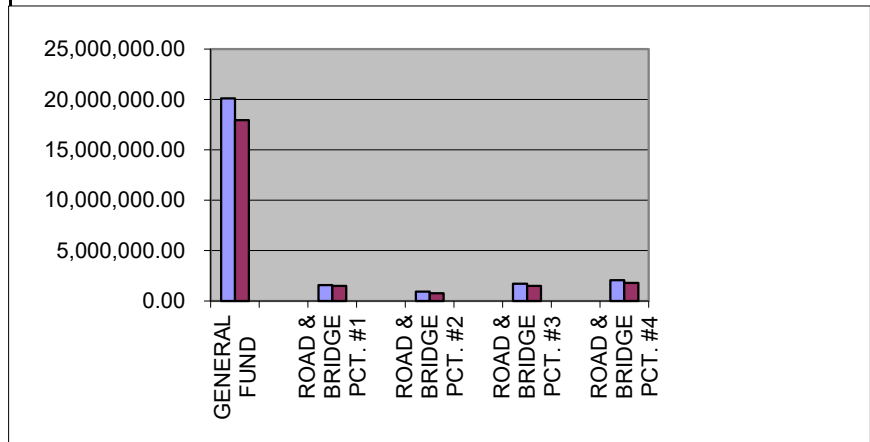
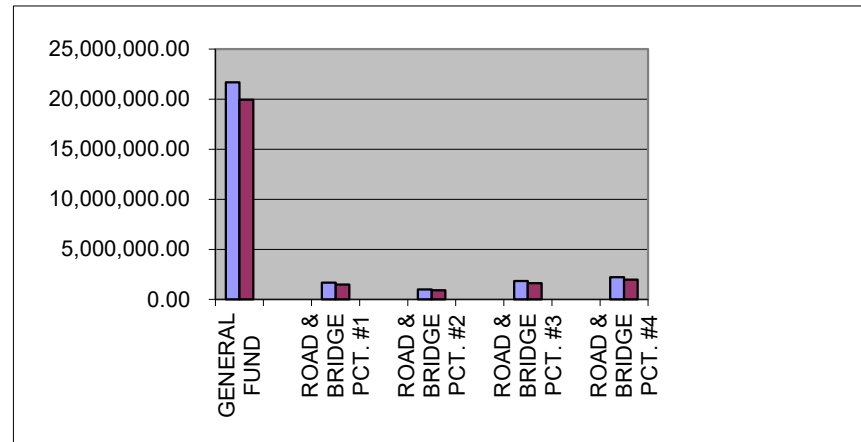
EXPENDITURES continued:

| DEPARTMENT | BUDGET | ACTUAL | UNENCUMBERED BALANCE | EXPEND. % |
|------------------------------|----------------------|----------------------|-------------------------------------|------------|
| ROAD & BRIDGE PCT. #1 | 1,402,599.10 | 959,846.54 | 442,752.56 | 68% |
| ROAD & BRIDGE PCT. #2 | 1,159,860.00 | 492,680.57 | 667,179.43 | 42% |
| ROAD & BRIDGE PCT. #3 | 2,153,505.98 | 1,302,617.61 | 850,888.37 | 60% |
| ROAD & BRIDGE PCT. #4 | 2,040,518.09 | 1,178,268.38 | 862,249.71 | 58% |
| TOTAL ROAD & BRIDGE | 6,756,483.17 | 3,933,413.10 | 2,823,070.07 | 58% |
| SHERIFF IMPOUND YARD | 14,000.00 | 8,824.00 | 5,176.00 | 63% |
| SMALL DAMS PROJECT | 79,830.00 | 77,899.76 | 1,930.24 | 98% |
| LAW LIBRARY | 31,000.00 | 11,653.28 | 19,346.72 | 38% |
| D. A. FORFEITURE | 397,700.00 | 371,190.13 | 26,509.87 | 93% |
| SHERIFF'S FORFEITURE | 277,990.00 | 484,755.26 | (206,765.26) | 174% |
| SHERIFF'S FEDERAL FORFEITURE | 100,000.00 | 408,550.32 | (308,550.32) | 409% |
| DEBT SERVICE | 253,950.00 | 254,466.92 | (516.92) | 100% |
| BAIL BOND BOARD | 2,000.00 | 0.00 | 2,000.00 | 0% |
| JUSTICE COURT TECHNOLOGY | 15,000.00 | 11,109.00 | 3,891.00 | 74% |
| RECORDS MANAGEMENT | 157,500.00 | 6,716.75 | 150,783.25 | 4% |
| TOTAL EXPENDITURES | 30,565,353.44 | 20,447,520.92 | 10,117,832.52 | 67% |
| | | | REC. % | 67% |
| | | | POSITIVE (NEGATIVE) VARIANCE | 0% |

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

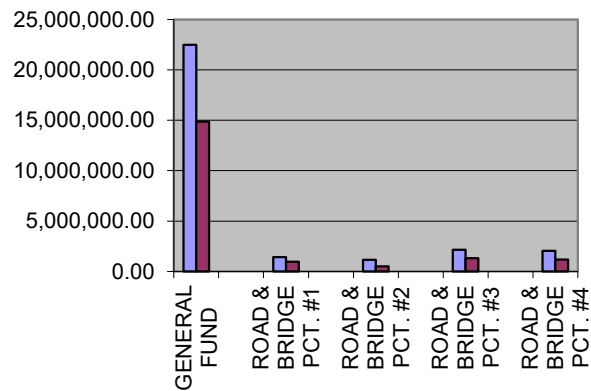
REVENUES:

| FUNDS | BUDGET - 2025 | ACTUAL YTD | YTD - % | FUNDS | BUDGET - 2024 | ACTUAL YTD | YTD - % |
|-----------------------|---------------|---------------|---------|-----------------------|---------------|---------------|---------|
| GENERAL FUND | 21,688,613.00 | 19,935,746.02 | 92% | GENERAL FUND | 20,115,847.99 | 17,955,459.68 | 89% |
| ROAD & BRIDGE PCT. #1 | 1,667,673.60 | 1,488,301.60 | 89% | ROAD & BRIDGE PCT. #1 | 1,571,126.00 | 1,494,583.79 | 95% |
| ROAD & BRIDGE PCT. #2 | 989,498.00 | 918,349.74 | 93% | ROAD & BRIDGE PCT. #2 | 922,728.00 | 781,756.84 | 85% |
| ROAD & BRIDGE PCT. #3 | 1,839,127.00 | 1,624,715.67 | 88% | ROAD & BRIDGE PCT. #3 | 1,720,095.00 | 1,499,516.27 | 87% |
| ROAD & BRIDGE PCT. #4 | 2,211,621.00 | 1,982,738.39 | 90% | ROAD & BRIDGE PCT. #4 | 2,075,595.00 | 1,807,038.63 | 87% |

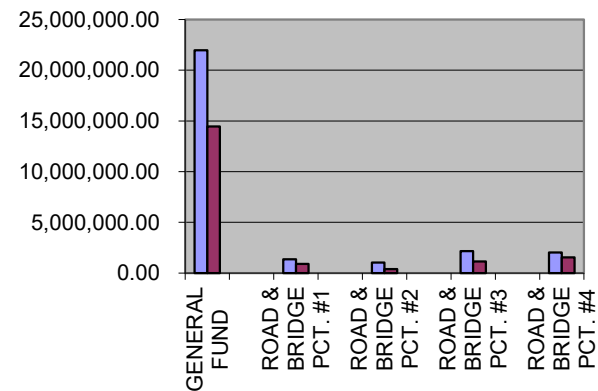


EXPENDITURES:

| | BUDGET - 2025 | ACTUAL YTD | YTD - % |
|-----------------------|---------------|---------------|---------|
| GENERAL FUND | 22,477,880.27 | 14,878,942.40 | 66% |
| ROAD & BRIDGE PCT. #1 | 1,424,364.70 | 959,846.54 | 67% |
| ROAD & BRIDGE PCT. #2 | 1,159,860.00 | 492,680.57 | 42% |
| ROAD & BRIDGE PCT. #3 | 2,153,505.98 | 1,302,617.61 | 60% |
| ROAD & BRIDGE PCT. #4 | 2,040,518.09 | 1,178,268.38 | 58% |



| FUNDS | BUDGET - 2024 | ACTUAL YTD | YTD - % |
|-----------------------|---------------|---------------|---------|
| GENERAL FUND | 21,966,953.00 | 14,466,581.56 | 66% |
| ROAD & BRIDGE PCT. #1 | 1,366,104.46 | 898,343.06 | 66% |
| ROAD & BRIDGE PCT. #2 | 1,038,120.00 | 398,830.08 | 38% |
| ROAD & BRIDGE PCT. #3 | 2,174,935.10 | 1,157,580.62 | 53% |
| ROAD & BRIDGE PCT. #4 | 2,037,584.17 | 1,546,125.25 | 76% |





JIM WELLS COUNTY

SALES TAX MONTHLY REPORT

FOR THE MONTH ENDING AUGUST 31, 2025

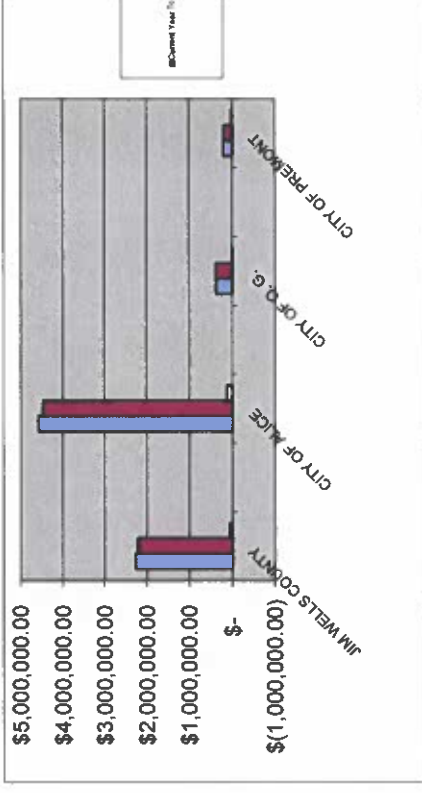
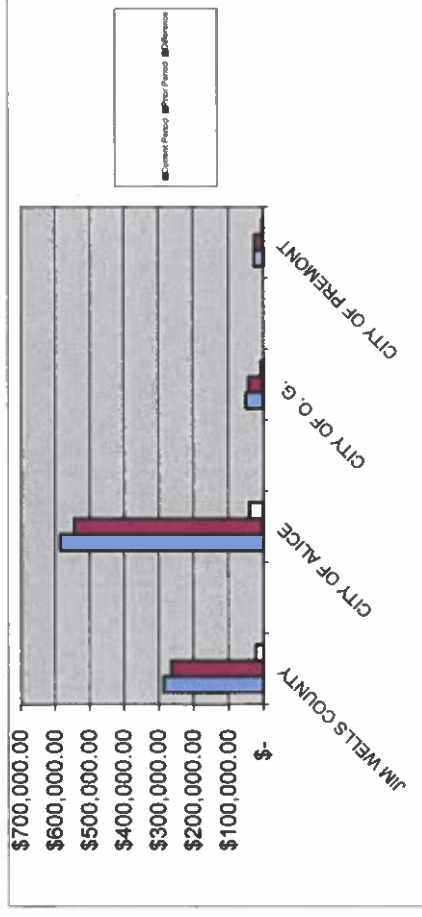
PREPARED BY: CINDY GARCIA, JIM WELLS COUNTY AUDITOR

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

| | BUDGET - 2025 | REVENUE YTD | YTD % | BALANCE |
|-----------------------|----------------------|--------------------|--------------|----------------|
| GENERAL FUND | 2,682,631.00 | 1,812,009.24 | 67.55% | 870,621.76 |
| ROAD & BRIDGE PCT. #1 | 132,120.00 | 89,241.46 | 67.55% | 42,878.54 |
| ROAD & BRIDGE PCT. #2 | 109,854.00 | 74,156.49 | 67.50% | 35,697.51 |
| ROAD & BRIDGE PCT. #3 | 205,490.00 | 138,799.90 | 67.55% | 66,690.10 |
| ROAD & BRIDGE PCT. #4 | 223,262.00 | 150,804.47 | 67.55% | 72,457.53 |
| TOTALS | 3,353,357.00 | 2,265,011.56 | 67.54% | 1,088,345.44 |

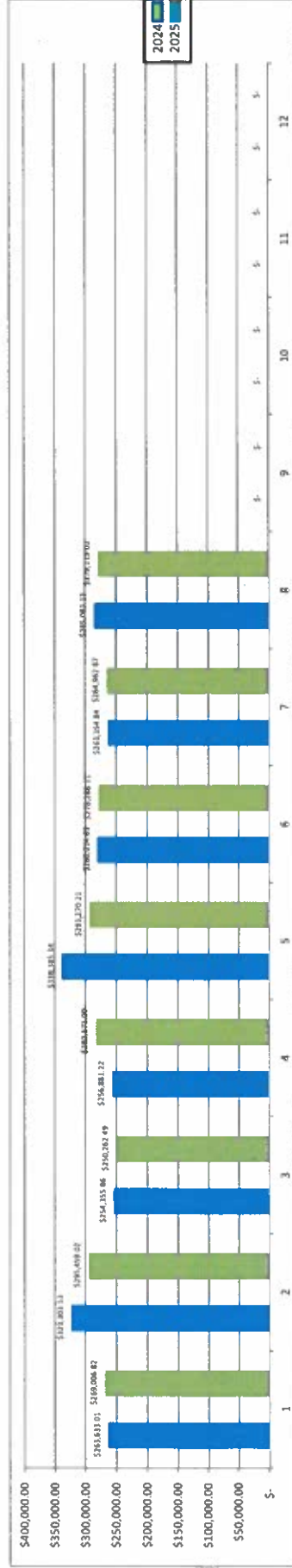
**TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
SALES TAX REVENUE - LOCAL GOVERNMENTS
AUGUST 2025**

| TAXING ENTITY | MONTHLY PAYMENT | | | Difference | % Change | YEAR TO DATE PAYMENTS | | | |
|------------------|-------------------------------|-----------------------------|----|------------|----------|------------------------------|----------------------------|----|------------|
| | Net Payment Current Period | Net Payment Prior Period | | | | 2025 Payments Current YTD | 2024 Payments Prior YTD | | Difference |
| JIM WELLS COUNTY | \$ 285,083.13 | \$ 263,354.84 | \$ | 21,728.29 | 8.25% | \$ 2,265,011.56 | \$ 2,213,939.54 | \$ | 51,072.02 |
| CITY OF ALICE | \$ 584,904.71 | \$ 544,854.04 | \$ | 40,050.67 | 7.35% | \$ 4,573,660.87 | \$ 4,457,722.71 | \$ | 115,938.16 |
| CITY OF O. G. | \$ 49,279.19 | \$ 42,223.14 | \$ | 7,056.05 | 16.71% | \$ 365,224.92 | \$ 368,332.73 | \$ | (3,107.81) |
| CITY OF PREMONT | \$ 26,085.67 | \$ 24,517.15 | \$ | 1,568.52 | 6.40% | \$ 200,180.03 | \$ 185,373.79 | \$ | 14,806.24 |
| TOTALS | \$ 945,352.70 | \$ 874,949.17 | \$ | 70,403.53 | 8.05% | \$ 7,404,077.38 | \$ 7,225,368.77 | \$ | 178,708.61 |



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

| MONTH | January | February | March | April | May | June | July | August | September | October | November | December | TOTAL |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|---------|----------|----------|-----------------|
| REVENUES 2025 | \$ 263,633.01 | \$ 323,303.53 | \$ 254,355.66 | \$ 256,881.22 | \$ 338,385.34 | \$ 280,014.63 | \$ 263,354.84 | \$ 285,083.13 | \$ - | \$ - | \$ - | \$ - | \$ 2,265,011.56 |
| REVENUES 2024 | \$ 269,006.82 | \$ 295,459.02 | \$ 250,262.49 | \$ 283,571.00 | \$ 293,270.21 | \$ 278,288.11 | \$ 264,962.67 | \$ 279,119.02 | \$ - | \$ - | \$ - | \$ - | \$ 2,213,939.54 |
| INCREASE/(DECREASE) | (5,373.81) | 27,844.51 | 4,093.37 | (26,689.78) | 45,115.13 | 1,726.52 | (1,608.03) | 5,964.11 | - | - | - | - | \$ 1,072.02 |



County of Jim Wells, Texas

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

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

Background:

ATTACHMENTS:

| File Name | Description |
|---|----------------------------|
| Payables--- Commissioners_Court_Meeting_September_26.pdf | Payables for CC 09.26.2025 |

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF SEPTEMBER 26, 2025

| VOUCHER | VENDOR | VENDOR NAME | DATE | FND/DPT/ACT | DESCRIPTION | AMOUNT |
|---------|--------|--------------------------|-----------|-------------|--|------------|
| 201770 | 111114 | PAYROLL FUND | 9/05/2025 | 12 00020700 | WEEKLY PAYROLL 09/09/25 | 5,172.71 |
| 201775 | 9427 | MARGARITO PEREZ, JR | 9/08/2025 | 12 00037010 | DEPOSIT REFUND, MERCH BLDG | 300.00 |
| 201798 | 111114 | PAYROLL FUND | 9/10/2025 | 12 00020700 | BI-WEEKLY PAYROLL 09/12/25 | 427,076.95 |
| 201799 | 10152 | JWC JP#5 | 9/11/2025 | 12 00037088 | REIMBURSE OVERPAYMENT | 25.58 |
| 201889 | 111114 | PAYROLL FUND | 9/15/2025 | 12 00020200 | INS PREMIUM, SEPTEMBER 2025 | 146,531.10 |
| 201906 | 111114 | PAYROLL FUND | 9/12/2025 | 12 00020700 | WEEKLY PAYROLL 09/16/25 | 5,270.98 |
| 201916 | 12213 | CHRIS GARCIA | 9/15/2025 | 12 00037010 | DEPOSIT REFUND, MERCH BLDG | 300.00 |
| 202261 | 10567 | JWC FARM BUREAU | 9/17/2025 | 12 00037010 | DEPOSIT REFUND, MERCH BLDG | 300.00 |
| 201989 | 9659 | GATEWAY PRINTING & | 9/11/2025 | 12 40131000 | OFFICE SUPPLIES FOR COURTHOUSE BLDG, CJ | 269.73 |
| 201882 | 9343 | TX DEPT OF STATE HEALTH | 9/02/2025 | 12 40340600 | REMOTE BIRTH ACCESS, CO CLERK | 258.03 |
| 201898 | 12211 | CDCAT REGION 8 | 9/12/2025 | 12 40342700 | REGIST FEE CONF, VICTORIA, TX | 40.00 |
| 201771 | 111112 | VETERAN | 9/09/2025 | 12 40549900 | TRAVEL ALLOWANCE | 40.00 |
| 201772 | 111112 | VETERAN | 9/09/2025 | 12 40549900 | TRAVEL ALLOWANCE | 40.00 |
| 201773 | 111112 | VETERAN | 9/09/2025 | 12 40549900 | TRAVEL ALLOWANCE | 40.00 |
| 201774 | 111112 | VETERAN | 9/09/2025 | 12 40549900 | TRAVEL ALLOWANCE | 20.00 |
| 201779 | 111112 | VETERAN | 9/09/2025 | 12 40549900 | TRAVEL ALLOWANCE | 40.00 |
| 201780 | 111112 | VETERAN | 9/09/2025 | 12 40549900 | TRAVEL ALLOWANCE | 40.00 |
| 201781 | 111112 | VETERAN | 9/09/2025 | 12 40549900 | TRAVEL ALLOWANCE | 60.00 |
| 201782 | 111112 | VETERAN | 9/11/2025 | 12 40549900 | TRAVEL ALLOWANCE | 20.00 |
| 201783 | 111112 | VETERAN | 9/11/2025 | 12 40549900 | TRAVEL ALLOWANCE | 20.00 |
| 201790 | 111112 | VETERAN | 9/11/2025 | 12 40549900 | TRAVEL ALLOWANCE | 20.00 |
| 201791 | 111112 | VETERAN | 9/11/2025 | 12 40549900 | TRAVEL ALLOWANCE | 20.00 |
| 201792 | 111112 | VETERAN | 9/11/2025 | 12 40549900 | TRAVEL ALLOWANCE | 20.00 |
| 201793 | 111112 | VETERAN | 9/11/2025 | 12 40549900 | TRAVEL ALLOWANCE | 25.00 |
| 201794 | 111112 | VETERAN | 9/11/2025 | 12 40549900 | TRAVEL ALLOWANCE | 40.00 |
| 201795 | 111112 | VETERAN | 9/11/2025 | 12 40549900 | TRAVEL ALLOWANCE | 40.00 |
| 201796 | 111112 | VETERAN | 9/11/2025 | 12 40549900 | TRAVEL ALLOWANCE | 60.00 |
| 201896 | 111112 | VETERAN | 9/12/2025 | 12 40549900 | TRAVEL ALLOWANCE | 20.00 |
| 201897 | 111112 | VETERAN | 9/12/2025 | 12 40549900 | TRAVEL ALLOWANCE | 20.00 |
| 201911 | 111112 | VETERAN | 9/16/2025 | 12 40549900 | TRAVEL ALLOWANCE | 20.00 |
| 201912 | 111112 | VETERAN | 9/16/2025 | 12 40549900 | TRAVEL ALLOWANCE | 20.00 |
| 201913 | 111112 | VETERAN | 9/16/2025 | 12 40549900 | TRAVEL ALLOWANCE | 60.00 |
| 201915 | 111112 | VETERAN | 9/16/2025 | 12 40549900 | TRAVEL ALLOWANCE | 60.00 |
| 201916 | 111112 | VETERAN | 9/16/2025 | 12 40549900 | TRAVEL ALLOWANCE | 20.00 |
| 202071 | 111111 | VETERAN | 9/17/2025 | 12 40549900 | TRAVEL ALLOWANCE | 25.00 |
| 202072 | 111112 | VETERAN | 9/18/2025 | 12 40549900 | TRAVEL ALLOWANCE | 60.00 |
| 202073 | 111112 | VETERAN | 9/18/2025 | 12 40549900 | TRAVEL ALLOWANCE | 20.00 |
| 202074 | 111112 | VETERAN | 9/18/2025 | 12 40549900 | TRAVEL ALLOWANCE | 40.00 |
| 202075 | 111112 | VETERAN | 9/18/2025 | 12 40549900 | TRAVEL ALLOWANCE | 60.00 |
| 202076 | 111112 | VETERAN | 9/18/2025 | 12 40549900 | TRAVEL ALLOWANCE | 20.00 |
| 202255 | 111112 | VETERAN | 9/19/2025 | 12 40549900 | TRAVEL ALLOWANCE | 25.00 |
| 202256 | 111112 | VETERAN | 9/19/2025 | 12 40549900 | TRAVEL ALLOWANCE | 60.00 |
| 202257 | 111112 | VETERAN | 9/19/2025 | 12 40549900 | TRAVEL ALLOWANCE | 60.00 |
| 202258 | 111112 | VETERAN | 9/19/2025 | 12 40549900 | TRAVEL ALLOWANCE | 60.00 |
| 202259 | 111112 | VETERAN | 9/19/2025 | 12 40549900 | TRAVEL ALLOWANCE | 60.00 |
| 202260 | 111112 | VETERAN | 9/19/2025 | 12 40549900 | TRAVEL ALLOWANCE | 60.00 |
| 201789 | 9679 | VERIZON BUSINESS | 9/01/2025 | 12 40942000 | TELEPHONE, JWC | 153.99 |
| 201890 | 11710 | A T & T CONTROL CENTER | 9/04/2025 | 12 40942000 | TELEPHONE, ELECTIONS | 3,247.00 |
| 201891 | 10290 | ISABEL M TREVINO | 9/02/2025 | 12 40942700 | PER DIEM & MILEAGE, CONF, SAN MARCOS, TX | 401.43 |
| 201894 | 11724 | PROSPERITY BANK | 8/31/2025 | 12 40931500 | FINANCE CHARGE, CO JUDGE | 25.37 |
| 201895 | 11724 | PROSPERITY BANK | 8/24/2025 | 12 40942700 | HOTEL ACCOM, CONF, AUSTIN, TX | 1,350.69 |
| 201909 | 9558 | PITNEY BOWES, INC | 8/11/2025 | 12 40931100 | POSTAGE FOR METER, JWC | 1,984.23 |
| 201910 | 11515 | CHARTER COMMUNICATIONS | 9/01/2025 | 12 40942000 | INTERNET SERVICE, JWC | 376.48 |
| 201963 | 1857 | SOUTH TEXAS PEST CONTROL | 9/11/2025 | 12 40941000 | MONTHLY BAIT STATIONS @ JP3, CJ | 35.00 |

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF SEPTEMBER 26, 2025

| VOUCHER | VENDOR | VENDOR NAME | DATE | FND/DPT/ACT | DESCRIPTION | AMOUNT |
|---------|--------|--------------------------------|-----------|-------------|--|----------|
| 201964 | 1857 | SOUTH TEXAS PEST CONTROL | 9/11/2025 | 12 40941000 | MONTHLY BAITING STATIONS @ PCT 5,CJ | 45.00 |
| 201998 | 10515 | SOUTH TEXAS SHREDDING INC | 9/04/2025 | 12 40941000 | 1 BIN OF SHREDD FROM TAC, COUTY JUDGE | 50.00 |
| 202012 | 1857 | SOUTH TEXAS PEST CONTROL | 9/08/2025 | 12 40941000 | QTLY/MONLY BAITING @ ADULT PROB,CJ | 135.00 |
| 202014 | 1857 | SOUTH TEXAS PEST CONTROL | 9/09/2025 | 12 40941000 | MONTHLY BAIT @ CONSTABLE/DMV,CJ | 35.00 |
| 202016 | 1857 | SOUTH TEXAS PEST CONTROL | 9/08/2025 | 12 40941000 | MONTHLY BAIT @ COURTHOUSE,CJ | 125.00 |
| 202018 | 1857 | SOUTH TEXAS PEST CONTROL | 9/08/2025 | 12 40941000 | QTLY/MONLY BAIT @ JUV PROB, CJ | 170.00 |
| 202048 | 6013 | XEROX CORPORATION-CHICAGO | 9/05/2025 | 12 40946200 | VARIOUS DEPT USAGE, COUNTY JUDGE | 564.58 |
| 202077 | 11769 | PITNEY BOWES, INC | 1/07/2025 | 12 40931000 | INK CARTRIDGE, CO JUDGE | 348.57 |
| 202078 | 77972 | WELLS FARGO ELITE CARD PAYMENT | 9/02/2025 | 12 40931500 | LATE & FINANCE CHARGE, CO JUDGE | 65.99 |
| 202081 | 105121 | A T & T | 9/07/2025 | 12 40942000 | TELEPHONE, VARIOUS DEPTS | 8,461.00 |
| 202082 | 8665 | A T & T | 9/03/2025 | 12 40942000 | TELEPHONE, JWC | 8,464.64 |
| 202084 | 8411 | A T & T MOBILITY | 9/07/2025 | 12 40942000 | TELEPHONE, JWC | 1,354.23 |
| 202086 | 8306 | PURCHASE POWER | 9/08/2025 | 12 40931100 | POSTAGE FOR METER, JWC | 5,031.25 |
| 202133 | 1857 | SOUTH TEXAS PEST CONTROL | 9/15/2025 | 12 40941000 | MONTHLY BAIT @ OLD TXDOT BLDG,CJ | 120.00 |
| 202160 | 8103 | PEREZ PEST CONTROL | 9/02/2025 | 12 40941000 | SPRAYED/BAITED BAIT STATIONS @ PCT 4,CJ | 270.00 |
| 202175 | 9936 | HT SECURITY | 9/03/2025 | 12 40931000 | PROXIMITY CARDS FOR SAFETY, COUNTY JUDGE | 285.00 |
| 202245 | 6012 | XEROX CORPORATION-CHICAGO | 9/05/2025 | 12 40946200 | USAGE, SHERIFF DEPARTMENT,CJ | 259.27 |
| 202254 | 8665 | A T & T | 9/18/2025 | 12 40942000 | TELEPHONE, JWC | 466.69 |
| 202266 | 105121 | A T & T | 9/11/2025 | 12 40942000 | TELEPHONE, JWC | 1,371.42 |
| 202284 | 304 | ROBERSON FUNERAL HOME | 9/11/2025 | 12 40949950 | 1ST CALL & CRASH BAG, T.W. | 600.00 |
| 201872 | 4784 | EDIE GONZALEZ-LEMON | 8/29/2025 | 12 42849922 | CAUSE#24-07-63992-CV | 375.00 |
| 201876 | 8589 | YVONNE TOUREILLES | 7/30/2025 | 12 42849922 | CAUSE#24-10-64243-CV | 375.00 |
| 201877 | 8589 | YVONNE TOUREILLES | 7/30/2025 | 12 42849922 | CAUSE#25-07-64943-CV | 375.00 |
| 201878 | 8589 | YVONNE TOUREILLES | 7/30/2025 | 12 42849922 | CAUSE#25-06-64849-CV | 375.00 |
| 201879 | 8589 | YVONNE TOUREILLES | 8/13/2025 | 12 42849922 | CAUSE#24-09-64136-CV | 375.00 |
| 201881 | 9242 | JOEL CRUZ RESENDEZ | 8/29/2025 | 12 42849922 | CAUSE#24-07-64009-CV | 281.60 |
| 202078 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 8/11/2025 | 12 42842700 | REGIST FEE & HOTEL ACCOM, CONF, CCAL | 1,246.69 |
| 202078 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 8/12/2025 | 12 42848000 | BOND PREMIUM, R SOLIS | 350.00 |
| 202079 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 8/29/2025 | 12 42831000 | OFFICE SUPPLIES, CCAL | 34.30 |
| 202150 | 2480 | ZENAIDA SANCHEZ | 9/03/2025 | 12 42849922 | CAUSE#24-10-64250-CV | 500.00 |
| 202151 | 2480 | ZENAIDA SANCHEZ | 9/03/2025 | 12 42849922 | CAUSE#25-02-64530-CV | 500.00 |
| 202153 | 2480 | ZENAIDA SANCHEZ | 9/03/2025 | 12 42849922 | CAUSE#23-12-63420-CV | 500.00 |
| 202155 | 2480 | ZENAIDA SANCHEZ | 9/03/2025 | 12 42849922 | CAUSE#25-08-65016-CV | 500.00 |
| 202159 | 4020 | NANETTE HASETTE | 8/08/2025 | 12 42849987 | VISITING JUDGE, 08/08/25 | 50.40 |
| 202163 | 5285 | JOSE TORRES, III | 7/30/2025 | 12 42849922 | CAUSE#24-04-63689-CV | 375.00 |
| 202164 | 5285 | JOSE TORRES, III | 7/30/2025 | 12 42849922 | CAUSE#25-06-64835-CV | 375.00 |
| 202165 | 5285 | JOSE TORRES, III | 7/30/2025 | 12 42849922 | CAUSE#25-06-64835-CV | 375.00 |
| 202166 | 5285 | JOSE TORRES, III | 7/16/2025 | 12 42849922 | CAUSE#24-07-63995-CV | 375.00 |
| 202168 | 5285 | JOSE TORRES, III | 7/16/2025 | 12 42849922 | CAUSE#24-09-64136-CV | 375.00 |
| 202169 | 5285 | JOSE TORRES, III | 7/01/2025 | 12 42849922 | CAUSE#25-06-64858-CV | 375.00 |
| 202171 | 5285 | JOSE TORRES, III | 7/01/2025 | 12 42849922 | CAUSE#24-09-64136-CV | 375.00 |
| 202172 | 5285 | JOSE TORRES, III | 6/17/2025 | 12 42849922 | CAUSE#25-06-64835-CV | 375.00 |
| 202174 | 5285 | JOSE TORRES, III | 6/11/2025 | 12 42849922 | CAUSE#25-04-64718-CV | 375.00 |
| 202176 | 5285 | JOSE TORRES, III | 6/11/2025 | 12 42849922 | CAUSE#23-06-62920-CV | 375.00 |
| 202177 | 5285 | JOSE TORRES, III | 6/11/2025 | 12 42849922 | CAUSE#24-10-64250-CV | 375.00 |
| 202178 | 5285 | JOSE TORRES, III | 5/16/2025 | 12 42849922 | CAUSE#24-07-63992-CV | 375.00 |
| 202179 | 5285 | JOSE TORRES, III | 8/13/2025 | 12 42849922 | CAUSE#24-09-64136-CV | 375.00 |
| 202180 | 5285 | JOSE TORRES, III | 8/18/2025 | 12 42849923 | CAUSE#23-50171-CR | 575.00 |
| 202181 | 5285 | JOSE TORRES, III | 8/04/2025 | 12 42849923 | CAUSE#25-51568-CR | 575.00 |
| 202182 | 5285 | JOSE TORRES, III | 5/22/2025 | 12 42849923 | CAUSE#23-50501-CR | 375.00 |
| 202183 | 5285 | JOSE TORRES, III | 5/22/2025 | 12 42849923 | CAUSE#23-50500-CR | 375.00 |
| 202184 | 5285 | JOSE TORRES, III | 5/22/2025 | 12 42849923 | CAUSE#24-50952-CR | 575.00 |
| 202185 | 5285 | JOSE TORRES, III | 8/27/2025 | 12 42849924 | CAUSE#25-09431-CV | 375.00 |
| 202186 | 7590 | CHRISTINA Z FLORES | 9/04/2025 | 12 42849924 | CAUSE#20-11-60741-CV | 500.00 |
| 202188 | 7590 | CHRISTINA Z FLORES | 9/03/2025 | 12 42849922 | CAUSE#20-03-60288-CV | 500.00 |

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF SEPTEMBER 26, 2025

| VOUCHER | VENDOR | VENDOR NAME | DATE | FND/DPT/ACT | DESCRIPTION | AMOUNT |
|---------|--------|--------------------------------|-----------|-------------|----------------------------------|----------|
| 202190 | 7590 | CHRISTINA Z FLORES | 9/03/2025 | 12 42849922 | CAUSE#25-07-64917-CV | 500.00 |
| 202193 | 7590 | CHRISTINA Z FLORES | 9/03/2025 | 12 42849922 | CAUSE#25-05-64801-CV | 500.00 |
| 202194 | 8589 | YVONNE TOUREILLES | 9/03/2025 | 12 42849922 | CAUSE#25-07-64917-CV | 500.00 |
| 202196 | 8589 | YVONNE TOUREILLES | 9/03/2025 | 12 42849922 | CAUSE#25-06-64858-CV | 500.00 |
| 202197 | 9242 | JOEL CRUZ RESENDEZ | 9/04/2025 | 12 42849924 | CAUSE#00-01-38187-CV | 500.00 |
| 202199 | 9242 | JOEL CRUZ RESENDEZ | 9/03/2025 | 12 42849920 | CAUSE#25-03216-JUV | 400.00 |
| 202201 | 9242 | JOEL CRUZ RESENDEZ | 9/03/2025 | 12 42849922 | CAUSE#23-05-62802-CV | 500.00 |
| 202203 | 9242 | JOEL CRUZ RESENDEZ | 9/03/2025 | 12 42849922 | CAUSE#25-01-64407-CV | 500.00 |
| 202204 | 9242 | JOEL CRUZ RESENDEZ | 9/03/2025 | 12 42849922 | CAUSE#24-10-64251-CV | 500.00 |
| 202205 | 9242 | JOEL CRUZ RESENDEZ | 9/03/2025 | 12 42849922 | CAUSE#25-07-64917-CV | 500.00 |
| 202207 | 9242 | JOEL CRUZ RESENDEZ | 9/03/2025 | 12 42849922 | CAUSE#25-05-64801-CV | 500.00 |
| 202208 | 9242 | JOEL CRUZ RESENDEZ | 9/03/2025 | 12 42849922 | CAUSE#24-10-64250-CV | 500.00 |
| 202210 | 9525 | DAVID O GONZALEZ | 9/04/2025 | 12 42849924 | CAUSE#22-09-62222-CV | 500.00 |
| 202211 | 9525 | DAVID O GONZALEZ | 9/02/2025 | 12 42849920 | CAUSE#25-03218-JUV | 400.00 |
| 202212 | 9525 | DAVID O GONZALEZ | 9/03/2025 | 12 42849920 | CAUSE#23-03070-JUV | 400.00 |
| 202213 | 9525 | DAVID O GONZALEZ | 9/03/2025 | 12 42849922 | CAUSE#25-08-65016-CV | 500.00 |
| 202214 | 9525 | DAVID O GONZALEZ | 9/03/2025 | 12 42849922 | CAUSE#20-11-60734-CV | 500.00 |
| 202275 | 10208 | RUBEN ANTHONY TIJERINA, JR | 9/17/2025 | 12 42849922 | CAUSE#23-11-63323-CV | 500.00 |
| 202276 | 10208 | RUBEN ANTHONY TIJERINA, JR | 9/17/2025 | 12 42849922 | CAUSE#24-11-64352-CV | 500.00 |
| 202283 | 11218 | D DENISE E ZIMMERMAN | 9/17/2025 | 12 42849922 | CAUSE#25-03-65096-CV | 500.00 |
| 202292 | 4439 | JOHN C LEMON | 9/03/2025 | 12 42849922 | CAUSE#20-03-60288-CV | 500.00 |
| 202293 | 4439 | JOHN C LEMON | 8/29/2025 | 12 42849922 | CAUSE#24-07-64009-CV | 375.00 |
| 202294 | 4439 | JOHN C LEMON | 9/17/2025 | 12 42849922 | CAUSE#25-04-64718-CV | 500.00 |
| 202295 | 4439 | JOHN C LEMON | 9/03/2025 | 12 42849922 | CAUSE#25-06-64858-CV | 500.00 |
| 202296 | 4439 | JOHN C LEMON | 9/17/2025 | 12 42849922 | CAUSE#25-08-65045-CV | 500.00 |
| 202297 | 4784 | EDIE GONZALEZ-LEMON | 9/17/2025 | 12 42849922 | CAUSE#23-06-62920-CV | 500.00 |
| 202298 | 4784 | EDIE GONZALEZ-LEMON | 9/17/2025 | 12 42849922 | CAUSE#23-11-63323-CV | 500.00 |
| 202299 | 4784 | EDIE GONZALEZ-LEMON | 9/17/2025 | 12 42849922 | CAUSE#25-07-64943-CV | 500.00 |
| 202302 | 5285 | JOSE TORRES, III | 9/17/2025 | 12 42849922 | CAUSE#23-06-62920-CV | 500.00 |
| 202303 | 5285 | JOSE TORRES, III | 9/03/2025 | 12 42849922 | CAUSE#24-10-64250-CV | 500.00 |
| 202304 | 5285 | JOSE TORRES, III | 9/17/2025 | 12 42849922 | CAUSE#25-04-64718-CV | 500.00 |
| 202305 | 5285 | JOSE TORRES, III | 9/03/2025 | 12 42849922 | CAUSE#25-06-64858-CV | 500.00 |
| 202306 | 5285 | JOSE TORRES, III | 9/17/2025 | 12 42849922 | CAUSE#25-08-65045-CV | 500.00 |
| 202307 | 7590 | CHRISTINA Z FLORES | 9/17/2025 | 12 42849922 | CAUSE#25-08-64045-CV | 500.00 |
| 202308 | 7590 | CHRISTINA Z FLORES | 9/17/2025 | 12 42849922 | CAUSE#25-09-65090-CV | 500.00 |
| 202309 | 7590 | CHRISTINA Z FLORES | 9/17/2025 | 12 42849922 | CAUSE#25-07-64943-CV | 500.00 |
| 202311 | 8589 | YVONNE TOUREILLES | 9/17/2025 | 12 42849922 | CAUSE#25-07-64943-CV | 500.00 |
| 202312 | 8589 | YVONNE TOUREILLES | 9/17/2025 | 12 42849922 | CAUSE#25-08-65045-CV | 500.00 |
| 202317 | 9525 | DAVID O GONZALEZ | 9/17/2025 | 12 42849922 | CAUSE#23-11-63323-CV | 500.00 |
| 202318 | 9525 | DAVID O GONZALEZ | 9/17/2025 | 12 42849922 | CAUSE#25-04-64718-CV | 500.00 |
| 202319 | 9525 | DAVID O GONZALEZ | 9/17/2025 | 12 42849922 | CAUSE#25-08-65045-CV | 500.00 |
| 202320 | 9525 | DAVID O GONZALEZ | 9/17/2025 | 12 42849922 | CAUSE#25-07-64943-CV | 500.00 |
| 202321 | 9525 | DAVID O GONZALEZ | 9/16/2025 | 12 42849922 | CAUSE#25-03218-JUV | 400.00 |
| 201778 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 7/15/2025 | 12 43531000 | SUBSCRIPTION CHARGES, DIST JUDGE | 212.13 |
| 201867 | 10280 | NATHAN P FUGATE | 8/25/2025 | 12 43549923 | CAUSE#23-06-15857-CR | 8,320.00 |
| 201880 | 9242 | JOEL CRUZ RESENDEZ | 9/09/2025 | 12 43549923 | CAUSE#25-08-65055-CV | 500.00 |
| 201884 | 9525 | DAVID O GONZALEZ | 8/22/2025 | 12 43549923 | CAUSE#20-12-15377-CR | 718.75 |
| 201885 | 9525 | DAVID O GONZALEZ | 9/09/2025 | 12 43549923 | CAUSE#25-08-65004-CV | 500.00 |
| 201886 | 9525 | DAVID O GONZALEZ | 9/09/2025 | 12 43549923 | CAUSE#25-08-65046-CV | 500.00 |
| 201887 | 9525 | DAVID O GONZALEZ | 9/09/2025 | 12 43549923 | CAUSE#25-08-65056-CV | 500.00 |
| 201888 | 9525 | DAVID O GONZALEZ | 9/09/2025 | 12 43549923 | CAUSE#24-08-15985-CR | 500.00 |
| 202145 | 12112 | LUIS P GARCIA | 8/21/2025 | 12 43549923 | CAUSE#25-01-16082-CR | 2,000.00 |
| 202146 | 12212 | LUIS P GARCIA | 6/04/2025 | 12 43549923 | CAUSE#25-06-64848-CV | 375.00 |
| 202147 | 12217 | WEBB, CASON & MANNING, P C | 8/12/2025 | 12 43549923 | CAUSE#24-04-15974-CR | 375.00 |
| 202148 | 12217 | WEBB, CASON & MANNING, PC | 9/16/2025 | 12 43549923 | CAUSE#23-01-15758-CR | 800.00 |

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| VOUCHER | VENDOR | VENDOR NAME | DATE | FND/DPT/ACT | DESCRIPTION | AMOUNT |
|---------|--------|-------------------------------------|-----------|-------------|---|-----------|
| 202149 | 12217 | WEBB, CASON & MANNING, PC | 9/16/2025 | 12 43549923 | CAUSE#23-10-15904-CR | 800.00 |
| 202157 | 3543 | SAM R FUGATE | 9/16/2025 | 12 43549923 | CAUSE#24-09-16014 | 700.00 |
| 202161 | 5237 | GRAY SCOGGINS | 8/18/2025 | 12 43549923 | CAUSE#25-08-65000-CV | 375.00 |
| 202215 | 9525 | DAVID O GONZALEZ | 9/16/2025 | 12 43549923 | CAUSE#24-12-16067-CR | 800.00 |
| 202216 | 9525 | DAVID O GONZALEZ | 9/16/2025 | 12 43549923 | CAUSE#24-12-16052-CR | 800.00 |
| 202217 | 9525 | DAVID O GONZALEZ | 9/16/2025 | 12 43549923 | CAUSE#24-12-16032-CR | 800.00 |
| 202218 | 9525 | DAVID O GONZALEZ | 9/16/2025 | 12 43549923 | CAUSE#24-08-15990-CR | 700.00 |
| 202219 | 9525 | DAVID O GONZALEZ | 9/16/2025 | 12 43549923 | CAUSE#22-06-15637-CR | 800.00 |
| 202220 | 9525 | DAVID O GONZALEZ | 9/16/2025 | 12 43549923 | CAUSE#20-03-15329-CR | 500.00 |
| 202221 | 9525 | DAVID O GONZALEZ | 9/16/2025 | 12 43549923 | CAUSE#13-01-13621-CR | 500.00 |
| 202227 | 12212 | LUIS P GARCIA | 7/10/2025 | 12 43549923 | CAUSE#25-06-64876-CV | 400.00 |
| 202278 | 12212 | LUIS P GARCIA | 8/19/2025 | 12 43549923 | CAUSE#17-05-14591-CR | 1,460.00 |
| 202279 | 12212 | LUIS P GARCIA | 8/19/2025 | 12 43549923 | CAUSE#24-02-15953-CR | 375.00 |
| 202281 | 12212 | LUIS P GARCIA | 8/20/2025 | 12 43549923 | CAUSE#3-02-15773-CR | 375.00 |
| 202300 | 5285 | JOSE TORRES, III | 8/08/2025 | 12 43549923 | CAUSE#24-02-15943-CR | 375.00 |
| 202301 | 9285 | JOSE TORRES, III | 8/12/2025 | 12 43549923 | CAUSE#24-02-15943-CR | 575.00 |
| 202314 | 9242 | JOEL CRUZ RESENDEZ | 9/16/2025 | 12 43549923 | CAUSE#24-08-15988-CR | 800.00 |
| 202315 | 9242 | JOEL CRUZ RESENDEZ | 9/16/2025 | 12 43549923 | CAUSE#24-09-16002-CR | 800.00 |
| 202316 | 9242 | JOEL CRUZ RESENDEZ | 9/17/2025 | 12 43549923 | CAUSE#25-09-65088-CV | 500.00 |
| 201797 | 6051 | DELFI FLORES | 9/17/2025 | 12 43549923 | CAUSE#25-09-65075-CV | 500.00 |
| 201871 | 435 | ACCURATE PRINTING | 9/11/2025 | 12 45042700 | REIMB HOTEL ACCOM, CONF, AUSTIN, TX | 617.16 |
| 201900 | 1340 | TEXAS ASSN OF COUNTIES | 8/22/2025 | 12 45031000 | JURY FORMS, DIST CLERK | 205.00 |
| 201901 | 5633 | R DAVID GUERRERO | 9/15/2025 | 12 45042700 | REGIST FEE, CONF, COLLEGE STATION, TX | 200.00 |
| 201902 | 11574 | TEXAS A & M HOTEL & CONFERENCE CENT | 9/15/2025 | 12 45042700 | PER DIEM & MILEAGE, CONF, COLLEGE STATION | 537.50 |
| 201903 | 11823 | STJPCA | 9/15/2025 | 12 45042700 | HOTEL ACCOM, CONF, COLLEGE STATION, TX | 303.14 |
| 202143 | 12143 | NOE G CADENA | 9/15/2025 | 12 45642700 | REGIST FEE, CONF, SPI, TX | 200.00 |
| 202209 | 9273 | THOMSON REUTERS | 9/01/2025 | 12 47549900 | RENT, OCTOBER 2025 | 800.00 |
| 201870 | 2572 | QUILL CORPORATION | 9/04/2025 | 12 49031000 | ONLINE SUBSCRIPTION CHARGES, CO ATTY | 315.57 |
| 201920 | 9189 | RICHARD GUERRA | 9/04/2025 | 12 49031000 | PENS, CORK BOARD & STAPLES, ELECTIONS | 47.61 |
| 202080 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 9/09/2025 | 12 49031000 | REIMB CONTACT PAPER, COLOR & DUCT TAPE | 34.20 |
| 201905 | 320 | FEDEX | 8/10/2025 | 12 49042700 | HOTEL ACCOM, CONF, ROUND ROCK, TX | 2,563.20 |
| 202069 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 9/04/2025 | 12 49549900 | SHIPPING CHARGES, CO AUDITOR | 40.17 |
| 202090 | 9659 | GATEWAY PRINTING | 9/03/2025 | 12 49531000 | OFFICE SUPPLIES, CO AUDITOR | 27.53 |
| 201892 | 4353 | MARCOS A DOMINGUEZ | 9/08/2025 | 12 49742700 | INK CARTRIDGES, AUDITOR | 167.49 |
| 201904 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 7/11/2025 | 12 50339000 | PER DIEM, CONF, SUGAR LAND, TX | 60.00 |
| 202078 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 8/24/2025 | 12 50348600 | YOUTUBE PREMIER SUBSCRIPTION, IT DEPT | 15.14 |
| 202127 | 10424 | J & H GLOBAL, LLC | 9/16/2025 | 12 50357300 | ZOOM MONTHLY SUBSCRIPTION, IT DEPT | 63.96 |
| 202152 | 7243 | ITC CORPORATION | 9/01/2025 | 12 50339000 | INST/PROG 3 IP PHONES, CJ | 3,004.10 |
| 201777 | 4239 | TEXAS DEPT OF LICENSING | 8/26/2025 | 12 51049900 | SAMSUNG 990 EVO SSD 1 TB, CJ | 208.00 |
| 201784 | 1942 | CITY OF ORANGE GROVE | 9/01/2025 | 12 51044000 | ELEVATOR INSPECTION, JWC | 20.00 |
| 201785 | 613 | CITY OF ALICE | 8/29/2025 | 12 51044000 | UTILITIES, E ORANGE | 55.13 |
| 201786 | 10584 | CPL BUSINESS | 8/29/2025 | 12 51044000 | UTILITIES, PREMONT, LIBRARY & CONST 4 | 305.39 |
| 201787 | 204 | NUECES ELECTRIC COOP | 8/28/2025 | 12 51044000 | UTILITIES, S JOHNSON | 40.85 |
| 201788 | 11752 | SHELL ENERGY SOLUTIONS | 8/28/2025 | 12 51044000 | UTILITIES, JWC CTHSE | 53.32 |
| 201869 | 12136 | AMERICAN GENERATOR SERVICES | 5/12/2025 | 12 51058000 | UTILITIES, JWC CTHSE | 24,682.75 |
| 201907 | 319 | CITY OF ALICE | 9/05/2025 | 12 51040000 | MILEAGE & LABOR ON GENERATORS, CTHSE-JAIL | 1,140.00 |
| 201908 | 2840 | EVEREST WATER | 9/11/2025 | 12 51039000 | UTILITIES, CASTILLO & FAIRGROUNDS | 224.80 |
| 201918 | 11155 | JWC R & B#4 | 9/11/2025 | 12 51039000 | WATER, JP 5 | 17.30 |
| 201959 | 1739 | F & D FLOORCOVERING & JAN | 9/01/2025 | 12 51044000 | UTILITIES, JP 6 | 35.00 |
| 201962 | 1739 | F & D FLOORCOVERING & JAN | 9/05/2025 | 12 51033200 | BATHROOM CLEANING SUPPLIES & JAN, CJ | 179.29 |
| 201965 | 2223 | PUEBLO TIRES LTD | 9/09/2025 | 12 51033210 | WASTEBASKETS 4TH FL RR @ BNK BLDG, CJ | 26.36 |
| 201967 | 456 | GULF ELECTRICAL WHOLESAL | 9/04/2025 | 12 51045400 | COMPRESSOR, BELT, CONDENSER WORK ON TAHOE | 1,800.47 |
| 201970 | 456 | GULF ELECTRICAL WHOLESAL | 9/11/2025 | 12 51058001 | 30 OUTLETS @ BANK BUILDING, CJ | 123.15 |
| 201980 | 5584 | A & D ELECTRIC | 9/11/2025 | 12 51058001 | VARIOUS SUPPLIES FOR BANK BLDG, CJ | 156.62 |
| | | | 9/11/2025 | 12 51058000 | WORKED ON BREAKERS @ FAIRGROUNDS, CJ | 100.00 |

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF SEPTEMBER 26, 2025

| VOUCHER | VENDOR | VENDOR NAME | DATE | FND/DPT/ACT | DESCRIPTION | AMOUNT |
|---------|--------|--------------------------------|-----------|-------------|---|-----------|
| 201985 | 8852 | RESCUE HEAT & AIR, LLC | 9/08/2025 | 12 51058000 | AIR FILTERS FOR MERCHANT BLDG, CJ | 263.60 |
| 201986 | 8852 | RESCUE HEAT & AIR, LLC | 9/08/2025 | 12 51058000 | CLOGGED DRAIN, UNCLOGGED @ ANNEX, CJ | 114.00 |
| 201990 | 9659 | GATEWAY PRINTING & | 9/10/2025 | 12 51032010 | BATH TISSUE, TRASH LINERS BANK BLDG, CJ | 180.31 |
| 201991 | 9659 | GATEWAY PRINTING & | 9/11/2025 | 12 51032010 | SHORT ON BATH TISSUE WHEN DELIVERED, CJ | 41.45- |
| 201999 | 1271 | HUB CITY FIRE & SAFETY CO | 9/09/2025 | 12 51058000 | INSTALL SIGNS, COUNTY JUDGE | 216.80 |
| 202000 | 1558 | GULF COAST PAPER CO., INC | 9/09/2025 | 12 51033200 | ROLL TOWELS FOR COURTHOUSE, CJ | 329.84 |
| 202003 | 1558 | GULF COAST PAPER CO., INC | 9/09/2025 | 12 51033210 | CLEANING SUPPLIES FOR BNK BLDG, CJ | 166.80 |
| 202006 | 1739 | F & D FLOORCOVERING & JAN | 9/05/2025 | 12 51058001 | PROFESS CARPET CLEANING @ BNK BLDG, CJ | 346.15 |
| 202009 | 1739 | F & D FLOORCOVERING & JAN | 9/04/2025 | 12 51033210 | REFILL SOAP BAGS FOR BNK BLDG, CJ | 129.65 |
| 202021 | 2223 | PUEBLO TIRES LTD | 8/22/2025 | 12 51045400 | AC DIAGN, SERVICE, 2011 TAHOE, CJ | 854.99 |
| 202023 | 2223 | PUEBLO TIRES LTD | 8/13/2025 | 12 51033000 | OIL CHANGE ON 2011 TAHOE, CJ | 84.42 |
| 202028 | 2223 | PUEBLO TIRES LTD | 9/04/2025 | 12 51033000 | OIL CHANGE, 2024 F150, CJ | 131.59 |
| 202028 | 2223 | PUEBLO TIRES LTD | 9/04/2025 | 12 51045400 | WIPERS FOR 2024 F150, COUNTY JUDGE | 39.98 |
| 202029 | 3121 | SAAVEDRA'S APPLIANCE AND | 8/27/2025 | 12 51058000 | REMOVED AND WASHED AC COIL @LIB, CJ | 596.00 |
| 202032 | 4061 | BRITE STAR SERVICES LTD. | 8/01/2025 | 12 51033200 | MATS, DUSTMOPS AND HANDLE, CJ | 105.96 |
| 202043 | 7663 | SUTHERLAND BUILDING | 9/08/2025 | 12 51058000 | 4X4 TRTP YP NO2 GROUND CONTACT, CJ | 101.94 |
| 202055 | 810 | THE SHERWIN WILLIAMS CO | 9/10/2025 | 12 51058000 | PAINT, SFTY YLM FOR FAIRGROUNDS, CJ | 124.90 |
| 202057 | 8852 | RESCUE HEAT & AIR, LLC | 8/25/2025 | 12 51058001 | OEM COMPRESSOR FOR BANK BUILDING, CJ | 6,900.00 |
| 202060 | 8852 | RESCUE HEAT & AIR, LLC | 9/03/2025 | 12 51058000 | INSTALLATION OF NEW SYSTEM @JAIL, CJ | 6,900.00 |
| 202062 | 8852 | RESCUE HEAT & AIR, LLC | 8/26/2025 | 12 51058000 | CLEAN EVAPORATOR COIL @ JAIL, CJ | 4,200.00 |
| 202063 | 9910 | RUBENS MOBILE SERVICE | 9/04/2025 | 12 51045400 | AC SERVICE, REP VALVE CORE KIT 2010 CHEV | 395.00 |
| 202078 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 8/18/2025 | 12 51058001 | ROOFING MATERIAL, BANK BLDG | 1,177.89 |
| 202080 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 9/04/2025 | 12 51058001 | EQUIPMENT, BANK BLDG | 552.48 |
| 202083 | 6987 | CENTERPOINT ENERGY | 9/09/2025 | 12 51044000 | UTILITIES, S AGNES & SW 1ST ST | 114.58 |
| 202085 | 11878 | NEC CO-OP ENERGY | 9/04/2025 | 12 51044000 | UTILITIES, JWC | 296.96 |
| 202130 | 1558 | GULF COAST PAPER CO., INC | 9/16/2025 | 12 51033200 | CLEANERS, COUNTY JUDGE | 202.79 |
| 202134 | 216 | HUB CITY GLASS CO., INC | 9/12/2025 | 12 51058001 | RESEALED FRAMES ON WESTSIDE @ BNK, CJ | 1,875.50 |
| 202135 | 289 | NEFF'S PLUMBING SERVICE | 8/26/2025 | 12 51058000 | PLUMBING REPAIRS @ FAIRGROUNDS, CJ | 454.50 |
| 202136 | 456 | GULF ELECTRICAL WHOLESALE | 9/11/2025 | 12 51058000 | VARIOUS MATERIALS/SUPPLIES @ COURTH, CJ | 156.62 |
| 202137 | 456 | GULF ELECTRICAL WHOLESALE | 9/11/2025 | 12 51058000 | ELECTRICAL SUPPLIES FOR COURTHOUSE, CJ | 123.15 |
| 202138 | 456 | GULF ELECTRICAL WHOLESALE | 9/13/2025 | 12 51058001 | SELECTABLE LED, CONTROL BUTTON @ BANK, CJ | 296.46 |
| 202139 | 4846 | C.A.W. HVAC COMPANY, INC. | 9/02/2025 | 12 51058000 | AC REPAIR @ IT' DEPARTMENT, COUNTY JUDGE | 341.00 |
| 202140 | 4846 | C.A.W. HVAC COMPANY, INC. | 9/16/2025 | 12 51058000 | NEW MOTOR ON AC SYSTEM, COUNTY JUDGE | 745.20 |
| 202142 | 5584 | A & D ELECTRIC | 9/13/2025 | 12 51058001 | REWired/CONNECTED LIGHTS/SWITCH @BNK, CJ | 500.00 |
| 202144 | 6113 | BETA TECHNOLOGY, INC | 9/11/2025 | 12 51033200 | MEDI-WIPE, TERMINATOR CASE @COURTH, CJ | 717.00 |
| 202154 | 7663 | SUTHERLAND BUILDING | 9/16/2025 | 12 51058000 | KEYS, COUNTY JUDGE | 17.16 |
| 202158 | 7663 | SUTHERLAND BUILDING | 9/13/2025 | 12 51058000 | RETRACT UTILITY KNIFE FOR MAINT, CJ | 7.99 |
| 202167 | 8852 | RESCUE HEAT @ AIR, LLC | 9/05/2025 | 12 51058001 | INSTALLED (3) 5 TON SPLIT SYS @ BANK, CJ | 38,499.00 |
| 202170 | 8852 | RESCUE HEAT & AIR, LLC | 9/03/2025 | 12 51058001 | INSPECT AIR SUPPLY @ BANK BLDG, CJ | 152.50 |
| 202173 | 9659 | GATEWAY PRINTING & | 9/17/2025 | 12 51033200 | TRASH LINERS FOR MAINTENCE, CJ | 176.34 |
| 202242 | 11237 | KD CLEANING SERVICE | 7/30/2025 | 12 51048600 | PICKUP TRASH, LAWN SERVICE @ PCT4, CJ | 250.00 |
| 202243 | 11237 | KD CLEANING SERVICE | 8/15/2025 | 12 51048600 | CLEAN OFFICE @ PCT 4, CJ | 250.00 |
| 202244 | 12047 | MAXIMO GONZALEZ JR. | 8/30/2025 | 12 51057300 | NEW CAMERAS AND INSTALLATION, CJ | 1,430.00 |
| 202265 | 2840 | EVEREST WATER | 9/11/2025 | 12 51039000 | WATER, JWC | 17.30 |
| 202267 | 10237 | LOS ABRILES INVESTMENT | 6/12/2025 | 12 51049910 | PROPERTY & LIABILITY INS @ BANK BLG, CJ | 2,732.79 |
| 202268 | 9649 | TARANTINO PROPERTIES | 5/14/2025 | 12 51049910 | MAY FLAT FEE MGMT FEE, CO JUDGE | 1,500.00 |
| 202268 | 9649 | TARANTINO PROPERTIES | 5/01/2025 | 12 51049910 | CHECK REIMB.G DIAZ, MAINT, CO JUDGE | 3,290.80 |
| 201776 | 11823 | STJPCA | 9/04/2025 | 12 55142700 | REGIST FEE, CONF, SPI, TX | 250.00 |
| 202068 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 8/18/2025 | 12 55642700 | HOTEL ACCOM, CONF, SPI, TX | 354.00 |
| 202068 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 9/02/2025 | 12 55657300 | AMMO, CONST 6 | 800.00 |
| 202068 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 9/04/2025 | 12 55642800 | REGIST FEE, CONF, MCALLEN, TX | 281.44 |
| 202078 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 8/07/2025 | 12 55642700 | HOTEL ACCOM, CONF, WESLACO, TX | 110.00 |
| 202078 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 8/07/2025 | 12 55642700 | PER DIEM, CONF, MCALLEN, TX | 170.00 |
| 202262 | 10590 | PATRICK J THOMAS | 9/04/2025 | 12 55642700 | 2 WATER DISPENSERS, CO JAIL | 218.00 |
| 201893 | 11384 | CAPITAL ONE | 6/25/2025 | 12 56057380 | TCOLE CLASS & TEST, JWCS | 654.00 |
| 201917 | 11724 | PROSPERITY BANK | 8/14/2025 | 12 56042700 | | |

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF SEPTEMBER 26, 2025

| VOUCHER | VENDOR | VENDOR NAME | DATE | FND/DPT/ACT | DESCRIPTION | AMOUNT |
|---------|--------|-------------------------------------|-----------|-------------|---|-----------|
| 201924 | 10789 | BUGPRO, INC. | 8/15/2025 | 12 56045000 | P-PERIM.GU.SHERIFF DEPARTMENT | 129.00 |
| 201924 | 10789 | BUGPRO, INC. | 8/15/2025 | 12 56045000 | RODENT-MON.SHERIFF DEPARTMENT | 48.00 |
| 201925 | 10931 | STEWART SIGNS | 9/03/2025 | 12 56045300 | MVP SENDING CARD BY NOVASTAR, SD | 348.83 |
| 201926 | 11491 | TONY'S COMMUNICATIONS LLC | 9/04/2025 | 12 56045300 | REPLACE POWER SUPPLY 2WAY RADIO, SD | 190.00 |
| 201927 | 11491 | TONY'S COMMUNICATIONS LLC | 9/04/2025 | 12 56045300 | INSTALL CAGE, AND GUN RACK, D2300, SD | 700.00 |
| 201928 | 12180 | MARK'S PLUMBING PARTS | 9/03/2025 | 12 56045000 | SLOAN IN/OUTSIDE COVERS, SD | 73.94 |
| 201929 | 4846 | C.A.W.HVAC COMPANY, INC. | 9/02/2025 | 12 56045000 | REPAIR LINE ON SHOWER PLATE IN FB5, SD | 202.50 |
| 201930 | 4846 | C.A.W. HVAC COMPANY, INC. | 8/01/2025 | 12 56045000 | INSTALL PUSH BUTTON ASSEMBLY, SD | 319.00 |
| 201931 | 4846 | C.A.W. HVAC COMPANY, INC. | 7/31/2025 | 12 56045000 | REPLV/REPL PUSHBUTTON HANDLE JAIL COMMODE | 527.00 |
| 201933 | 4846 | C.A.W. HVAC COMPANY, INC. | 7/07/2025 | 12 56045000 | REPL SLOAN DIAPHRAGM & ORING ON COMMODE | 202.50 |
| 201934 | 4846 | C.A.W. HVAC COMPANY, INC. | 7/30/2025 | 12 56045000 | DIAG COMMODE PROB ORDER PART, SD | 245.00 |
| 201935 | 5144 | ALICE TIRE & APPLIANCE | 9/10/2025 | 12 56033000 | OILCHANGE UNIT D1902, SHERIFF, DEPARTMENT | 74.75 |
| 201936 | 7107 | U.S. FOODSERVICE, INC | 7/24/2025 | 12 56033000 | FOOD FOR JAIL, SHERIFF DEPARTMENT | 4,080.15 |
| 201937 | 7107 | U.S. FOODSERVICE, INC | 9/11/2025 | 12 56033000 | FOOD FOR JAIL, SHERIFF DEPARTMENT | 5,117.05 |
| 201938 | 7107 | U.S. FOODSERVICE, INC | 7/17/2025 | 12 56033400 | DISHER, SHERIFF DEPARTMENT | 36.76 |
| 201939 | 7107 | U.S. FOODSERVICE, INC | 7/18/2025 | 12 56033400 | SPORKS, SHERIFF DEPARTMENT | 28.75 |
| 201940 | 7505 | HENRY SCHEIN, INC | 9/04/2025 | 12 56040550 | BETADINE SWABSTICK, SHERIFF DEPARTMENT | 35.66 |
| 201941 | 9659 | GATEWAY PRINTING & | 9/09/2025 | 12 56031000 | INK CARTRIDGES, OFFICE SUPPLIES, SD | 1,055.31 |
| 201948 | 11676 | WILKINSON VETERINARY CLIN | 8/22/2025 | 12 56049922 | K9 VET VISIT, SHERIFF DEPARTMENT | 630.48 |
| 201952 | 11939 | MAVERICK CO. SHERIFF'S OF | 9/01/2025 | 12 56040550 | AUGUST 2025 INMATE MEDICATION, SD | 1,011.58 |
| 201953 | 1739 | F & D FLOORCOVERING & JAN | 9/05/2025 | 12 56033400 | BATH TISSUE, TRASH LINERS, SHERIFF DEPT | 157.28 |
| 201966 | 3348 | JIM HOGG CO. SHRF DEPT | 9/01/2025 | 12 56040600 | HOUSE 24 INMATES @ 510 DAYS, SD | 33,531.37 |
| 201966 | 3348 | JIM HOGG CO. SHRF DEPT | 9/01/2025 | 12 56040550 | INMATE MEDICAL, SHERIFF DEPARTMENT | 900.00 |
| 201971 | 5144 | ALICE TIRE & APPLIANCE | 9/02/2025 | 12 56033000 | OIL CHANGE SERVICE UNIT D1905, SD | 74.75 |
| 201974 | 5456 | S & S AUTOMOTIVE REPAIRS | 7/14/2025 | 12 56045400 | REMOVE/INSTALL/OVERHAUL TRANS 2017 FORD | 5,175.28 |
| 201978 | 5456 | S & S AUTOMOTIVE REPAIRS | 7/17/2025 | 12 56045400 | DRAIN/REFILL TRANSFER CASE FL 2017 FORD | 434.78 |
| 201981 | 7107 | U.S. FOODSERVICE, INC | 9/04/2025 | 12 56033400 | FOOD FOR JAIL, SHERIFF DEPARTMENT | 5,081.39 |
| 201982 | 7107 | U.S. FOODSERVICE, INC | 9/05/2025 | 12 56033400 | SPORKS, SHERIFF DEPARTMENT | 15.51 |
| 201983 | 7107 | U.S. FOODSERVICE, INC | 9/05/2025 | 12 56033400 | DETERGENT, SHERIFF DEPARTMENT | 275.00 |
| 201984 | 8603 | SOUTHERN TIRE MART, LLC | 9/04/2025 | 12 56035400 | NEW TIRES SERVICE, D2100, SHERIFF DEPT | 886.28 |
| 201987 | 9476 | O'REILLY AUTOMOTIVE, INC | 8/28/2025 | 12 56045400 | AT FILTER UNIT D1801, SHERIFF DEPT | 120.30 |
| 201987 | 9476 | O'REILLY AUTOMOTIVE, INC | 8/28/2025 | 12 56033000 | TRANSFLUID UNIT D1801, SHERIFF DEPT | 98.97 |
| 201988 | 9476 | O'REILLY AUTOMOTIVE, INC | 8/28/2025 | 12 56045400 | BELT TENSNER, UNIT D1904, SHERIFF DEPT | 52.22 |
| 202042 | 5144 | ALICE TIRES & APPLIANCE | 8/26/2025 | 12 56033000 | OIL CHANGE ON UNIT D1905, SHERIFF DEPT | 74.25 |
| 202044 | 5951 | A'S AUTOMOTIVE, INC | 7/28/2025 | 12 56045400 | REPAIRED VARIOUS ITEMS ON 21 CHV TAHOE | 5,751.50 |
| 202128 | 105125 | ALICE COST CONTAINMENT LL | 6/20/2025 | 12 56040500 | 5 PANEL DRUG SCREEN, M. THOMPSON, SD | 65.00 |
| 202129 | 12038 | HUMPAL PHYSICAL THERAPY | 6/17/2025 | 12 56040500 | RDT 16 PANEL, PCE, TCLE ON B. GARCIA, SD | 205.00 |
| 202131 | 1739 | F & D FLOORCOVERING & JAN | 9/12/2025 | 12 56033400 | 5 GALLONS OF FLOOR CLEANER, SD | 132.23 |
| 202132 | 1739 | F & D FLOORCOVERING & JAN | 9/11/2025 | 12 56033400 | BATH TISS, SANITARY NAPS, DISNF DETER, SD | 268.02 |
| 202141 | 5144 | ALICE TIRE & APPLIANCE | 9/12/2025 | 12 56033000 | OIL CHANGE UNIT # D2100, SD | 84.75 |
| 202263 | 11339 | JUAN REYES | 8/14/2025 | 12 56022500 | PER DIEM, CONF, MCALLEN, TX | 238.00 |
| 202264 | 10000 | GEORGE DOMINGUEZ | 8/14/2025 | 12 56022500 | PER DIEM, CONF, MCALLEN, TX | 238.00 |
| 202156 | 7663 | SUTHERLAND BUILDING | 9/17/2025 | 12 56731000 | ADAPTER, COUNTY JUDGE | 4.05 |
| 202162 | 8517 | TX COMM ON ENVIRONMENTAL OSSF | 9/30/2025 | 12 56742500 | ONSITE COUNCIL FEE SAFETY, COUNTY JUDGE | 330.00 |
| 201868 | 11687 | JAMES IKONOMOPOULOS, PHD | 9/04/2025 | 12 57040550 | PSYCHOLOGICAL EVAL, D.R. | 350.00 |
| 201873 | 4868 | VICTORIA COUNTY IN CARE | 8/31/2025 | 12 57049950 | DETENTION SERVICE, AUGUST 2025 | 6,200.00 |
| 201874 | 4868 | VICTORIA COUNTY IN CARE | 7/24/2025 | 12 57040500 | MEDICATION FOR JUVENILE IN DETENTION | 71.27 |
| 201875 | 6508 | R & F ENTERPRISES | 9/05/2025 | 12 57042000 | 24 HR MONITORING, JUV PROB | 18.00 |
| 201883 | 9368 | REDWOOD TOXICOLOGY LAB | 8/31/2025 | 12 57039000 | LAB SUPPLIES, JUV PROB | 564.58 |
| 201899 | 8411 | A T & T MOBILITY | 9/05/2025 | 12 57042000 | TELEPHONE, JUV PROB | 208.75 |
| 202310 | 8560 | 36TH JUDICIAL DISTRICT JUVENILE PRO | 9/11/2025 | 12 57049950 | DETENTION SERVICE, AUGUST 2025 | 9,800.00 |
| 202040 | 4586 | NUECES RIVER AUTHORITY | 9/02/2025 | 12 67048000 | AUG 2025 FLOODPLAIN MNG/DEVELOPMENT, CJ | 2,916.67 |
| 202070 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 9/01/2025 | 12 67339200 | CRAFTMAN V20 BATTERY & CHARGER, FAIRGROUN | 256.92 |
| 202089 | 11897 | GOLDEN WEST OIL CO. (900) | 9/04/2025 | 12 67333000 | GASOLINE, FAIRGROUNDS | 814.48 |
| 202246 | 7663 | SUTHERLAND BUILDING | 9/02/2025 | 12 67345300 | GARDEN HOSE, FAIRGROUNDS | 29.99 |

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF SEPTEMBER 26, 2025

| VOUCHER | VENDOR | VENDOR NAME | DATE | FND/DPT/ACT | DESCRIPTION | FUND | TOTAL | AMOUNT |
|---------|--------|--------------------------------|-----------|-------------|---|------|-------|--------|
| 201996 | 111114 | PAYROLL FUND | 9/10/2025 | 14 00020700 | BI-WEEKLY PAYROLL 09/12/25 | | | |
| 201997 | 111114 | PAYROLL FUND | 9/15/2025 | 14 56020200 | INS PREMIUM, SEPT 2025 | | | |
| | | | | | | FUND | TOTAL | |
| 201805 | 111114 | PAYROLL FUND | 9/05/2025 | 21 00020700 | WEEKLY PAYROLL 09/09/25 | | | |
| 201813 | 111114 | PAYROLL FUND | 9/10/2025 | 21 00020700 | BI-WEEKLY PAYROLL 09/12/25 | | | |
| 202002 | 111114 | PAYROLL FUND | 9/12/2025 | 21 00020700 | WEEKLY PAYROLL 09/16/25 | | | |
| 201800 | 12080 | GEORGE AGUILAR | 8/27/2025 | 21 62142700 | PER DIEM & MILEAGE, CONF, AUSTIN, TX | | | |
| 201801 | 8411 | A T & T MOBILITY | 8/07/2025 | 21 62142000 | TELEPHONE, PCT 1 | | | |
| 201802 | 12207 | GAME EQUIPMENT SERVICE | 7/21/2025 | 21 62157300 | 2014 JOHN DEERE MOTOR GRADER, PCT 1 | | | |
| 201803 | 319 | CITY OF ALICE | 8/15/2025 | 21 62155000 | BULK WATER, PCT 1 | | | |
| 201804 | 8306 | PURCHASE POWER | 8/14/2025 | 21 62131100 | POSTAGE FOR METER, PCT 1 | | | |
| 201806 | 9468 | FUELMAN | 9/01/2025 | 21 62133000 | FUEL, PCT 1 | | | |
| 201807 | 2866 | JWC TAX ASSESSOR COLLECTOR | 9/09/2025 | 21 62143900 | VEHICLE REGISTRATION RENEWAL | | | |
| 201808 | 11960 | CADENCE EQUIPMENT FINANCE | 8/16/2025 | 21 62158010 | LEASE AGREEMENT, 2026 MACK DUMP TRUCK | | | |
| 201809 | 7204 | GREATAMERICA FINANCIAL | 8/22/2025 | 21 62146300 | LEASE AGREEMENT, PCT 1 | | | |
| 201810 | 9679 | VERIZON BUSINESS | 8/23/2025 | 21 62142000 | TELEPHONE, PCT 1 | | | |
| 201811 | 10939 | VTX COMMUNICATIONS | 9/01/2025 | 21 62142000 | INTERNET SERVICE, PCT 1 | | | |
| 201812 | 2866 | JWC TAX ASSESSOR COLLECTOR | 9/11/2025 | 21 62149900 | VEHICLE REGISTRATION RENEWAL | | | |
| 202001 | 10112 | TAC RISK MGMT POOL | 9/02/2025 | 21 62148200 | INSURANCE, R CORTEZ | | | |
| 202004 | 319 | CITY OF ALICE | 9/05/2025 | 21 62144000 | UTILITIES, S HWY 281 | | | |
| 202005 | 11890 | CULLIGAN ULTRAPURE | 8/31/2025 | 21 62139000 | WATER, PCT 1 | | | |
| 202007 | 111114 | PAYROLL FUND | 9/15/2025 | 21 62120200 | INS PREMIUM, SEPT 2025 | | | |
| 202008 | 12081 | ANNA BENAVIDES | 8/05/2025 | 21 62122500 | MILEAGE, VARIOUS TRIPS | | | |
| 202010 | 153 | VULCAN MATERIALS COMPANY | 8/31/2025 | 21 62155000 | LRA PRECOAT PB 3 SAC B, RB1 | | | |
| 202011 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 8/19/2025 | 21 62131000 | PAPER TOWELS COFFEE & POCKET ORGANIZERS | | | |
| 202011 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 9/04/2025 | 21 62139000 | BENADRYL & HYDRATION DRINKS, PCT 1 | | | |
| 202011 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 7/30/2025 | 21 62142700 | HOTEL ACCOM, CONF, AUSTIN, TX | | | |
| 202011 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 8/30/2025 | 21 62149900 | INTUIT SUBSCRIPTION CHARGES, PCT 1 | | | |
| 202087 | 8306 | PURCHASE POWER | 9/14/2025 | 21 62131100 | POSTAGE FOR METER, PCT 1 | | | |
| 202091 | 10303 | CADENA TIRE SHOP | 9/05/2025 | 21 62135400 | REPAIR 2 FLATS ON DUMP TRAILER, RB1 | | | |
| 202091 | 10303 | CADENA TIRE SHOP | 9/08/2025 | 21 62135400 | USED TIRE FOR DUMP TRAILER, RB1 | | | |
| 202093 | 105125 | ALICE COST CONTAINMENT | 2/24/2025 | 21 62149900 | DOT PHYSICAL, HERNANDEZ, RB1 | | | |
| 202094 | 105125 | ALICE COST CONTAINMENT | 6/11/2025 | 21 62149900 | DRUG SCREEN NON DOT, GARCIA, RB1 | | | |
| 202095 | 105188 | AYCOCK INC | 9/09/2025 | 21 62133000 | 55 GAL HYDRAU 68, RB1 | | | |
| 202096 | 10922 | ADVANCE AUTO PARTS | 9/05/2025 | 21 62139000 | WIPERS & RAIN-X, RB1 | | | |
| 202097 | 12168 | SOUTH TEXAS OILFIELD | 9/04/2025 | 21 62135000 | GLOVES & HYDRATION STIKS, RB1 | | | |
| 202098 | 12186 | MICHELLE MORALES SALINAS | 9/19/2025 | 21 62135000 | TECOLOTE RESTROOM MAINT, SEPT, RB1 | | | |
| 202099 | 12214 | VERONICA LEE VASQUEZ | 9/02/2025 | 21 62145300 | WELD 1 ARM ON TRASH TRUCK, RB1 | | | |
| 202100 | 8411 | A T & T MOBILITY | 9/07/2025 | 21 62142000 | TELEPHONE, PCT 1 | | | |
| 202101 | 153 | VULCAN MATERIALS COMPANY | 9/09/2025 | 21 62155000 | LRA TY I GR D PLUS, RB1 | | | |
| 202102 | 162 | B & J AIR & PUMP, INC | 9/02/2025 | 21 62135410 | BRASS COUPLER FOR 1 ARM, RB1 | | | |
| 202103 | 1857 | SOUTH TEXAS PEST CONTROL | 9/15/2025 | 21 62149900 | MONTHLY BAIT, RB1 | | | |
| 202104 | 1945 | HUB CITY TRUCK EQPT INC | 9/05/2025 | 21 62135410 | FAN & PLUG FOR TRK#151, RB1 | | | |
| 202105 | 1945 | HUB CITY TRUCK EQPT INC | 9/11/2025 | 21 62135410 | PARTS FOR DUMP TRUCK, RB1 | | | |
| 202106 | 3003 | SAN DIEGO AUTO SUPPLY | 9/10/2025 | 21 62139000 | PART FOR UNIT#159, RB1 | | | |
| 202107 | 3916 | DOUBLE R'S TOWING & RECOVERY | 8/07/2025 | 21 62145300 | TOW & HOOKUP UNIT#302, RB1 | | | |
| 202109 | 5144 | ALICE TIRE & APPLIANCE | 9/05/2025 | 21 62133000 | OIL CHANGE ON 2019 RAM, RB1 | | | |
| 202111 | 6216 | R & R HDWE & FARM SUPPLY | 9/08/2025 | 21 62139000 | CAULKING GUN, RB1 | | | |
| 202112 | 6508 | R & F ENTERPRISES | 9/07/2025 | 21 62149900 | 24 HOUR MONTHLY MONITORING, RB1 | | | |
| 202113 | 7662 | OILFIELD ENGINE & EQPT | 7/29/2025 | 21 62145300 | REPAIR MACK UNIT#11639, RB1 | | | |
| 202114 | 7662 | OILFIELD ENGINE & EQPT | 9/10/2025 | 21 62145300 | REPAIR GARBAGE TRUCK, RB1 | | | |
| 202115 | 8961 | ERCON ASPHALT & EMULSIONS | 9/11/2025 | 21 62155000 | HFRS-2, RB1 | | | |

LIST OF VOUCHERS TO BE APPROVED
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| VOUCHER | VENDOR | VENDOR NAME | DATE | FND/DPT/ACT | DESCRIPTION | AMOUNT |
|---------|--------|--------------------------------|-----------|-------------|---|------------|
| 202116 | 956 | RENE'S AUTO GLASS | 9/08/2025 | 21 62139000 | WINDOW ADHESIVE FOR MOTOR GRADER, RB1 | 24.00 |
| 202117 | 9910 | RUBENS MOBILE SERVICE | 9/03/2025 | 21 62145400 | DIAGNOSTIC ON 2017 RAM 1500, RB1 | 180.00 |
| 202269 | 11977 | LOUIS O. SCHMIDT, TRUSTEE | 9/17/2025 | 21 62135610 | CALICHE, 3RD QTR, RB1 | 1,852.50 |
| 202270 | 11978 | CAROL MANGOLD, TRUSTEE | 9/17/2025 | 21 62135610 | CALICHE, 3RD QTR, RB1 | 1,852.50 |
| | | | | | FUND TOTAL | 217,353.56 |
| 201816 | 111114 | PAYROLL FUND | 9/05/2025 | 22 00020700 | WEEKLY PAYROLL 09/09/25 | 5,645.46 |
| 201818 | 111114 | PAYROLL FUND | 9/10/2025 | 22 00020700 | BI-WEEKLY PAYROLL 09/12/25 | 4,574.03 |
| 202015 | 111114 | PAYROLL FUND | 9/12/2025 | 22 00020700 | WEEKLY PAYROLL 09/16/25 | 5,724.44 |
| 201814 | 8411 | A T & T MOBILITY | 8/07/2025 | 22 62242000 | TELEPHONE, PCT 2 | 114.41 |
| 201815 | 11384 | CAPITAL ONE | 7/21/2025 | 22 62233000 | DEF. HYDRAULIC & ENGINE OIL, PCT 2 | 275.16 |
| 201815 | 11384 | CAPITAL ONE | 7/21/2025 | 22 62239000 | DRIVEWAY MARKER, WAX & REFLECTORS, PCT 2 | 13.52 |
| 201815 | 11384 | CAPITAL ONE | 8/15/2025 | 22 62249900 | WATER, HYDRATION DRINKS & SODAS, PCT 2 | 63.07 |
| 201817 | 9468 | FUELMAN | 9/01/2025 | 22 62233000 | FUEL, PCT 2 | 196.45 |
| 202013 | 204 | NUECES ELECTRIC COOP | 8/28/2025 | 22 62244000 | UTILITIES, CR 220 & SL | 49.00 |
| 202017 | 111114 | PAYROLL FUND | 9/15/2025 | 22 62220200 | INS PREMIUM, SEPT 2025 | 8,675.48 |
| 202019 | 8411 | A T & T MOBILITY | 9/07/2025 | 22 62242000 | TELEPHONE, PCT 2 | 114.41 |
| 202020 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 8/28/2025 | 22 62249900 | LUNCH, PICK UP CHECK FROM TX GEN LAND OFC | 58.91 |
| 202118 | 11666 | VIOLA SAENZ-TODD | 9/15/2025 | 22 62249900 | WATER SUPPLY FOR 1319 CR 220, RB2 | 120.00 |
| 202119 | 11897 | GOLDEN WEST OIL CO. (900) | 9/04/2025 | 22 62233000 | CLEAR & DYED DIESEL, RB2 | 2,282.15 |
| 202120 | 8169 | MIGUEL M. GARCIA | 9/15/2025 | 22 62246700 | MONTHLY YARD RENT, 1319 CR 220, RB2 | 300.00 |
| 202121 | 8961 | ERGON ASPHALT & EMULSIONS | 9/10/2025 | 22 62255000 | HFRS-2, RB2 | 5,969.32 |
| 202122 | 8961 | ERGON ASPHALT & EMULSIONS | 9/11/2025 | 22 62255000 | HFRS-2, RB2 | 25.00 |
| 202123 | 9262 | ALICE COMMERCIAL TIRE SVC | 9/03/2025 | 22 62235400 | REPAIR FLAT ON UNIT#5, RB2 | 15.00 |
| 202124 | 9262 | ALICE COMMERCIAL TIRE SVC | 9/05/2025 | 22 62235400 | REPAIR FLAT ON UNIT#5, RB2 | 107.94 |
| 202125 | 9476 | O'REILLY AUTOMOTIVE, INC | 9/04/2025 | 22 62233510 | OIL & GREASE, RB2 | 25.04 |
| 202125 | 9476 | O'REILLY AUTOMOTIVE, INC | 9/04/2025 | 22 62233510 | AIR & OIL FILTERS, RB2 | 23.96 |
| 202126 | 9476 | O'REILLY AUTOMOTIVE, INC | 9/05/2025 | 22 62233000 | HAND TOWELS, RB2 | 1.00 |
| 202247 | 11897 | GOLDEN WEST OIL CO. (900) | 9/16/2025 | 22 62233000 | OIL, CREDIT RETURN, RB2 | 1,519.94 |
| 202248 | 12215 | ELG SERVICES | 9/12/2025 | 22 62245300 | CLEAR & DYED DIESEL, RB2 | 2,805.00 |
| 202249 | 153 | VULCAN MATERIALS COMPANY | 9/09/2025 | 22 62255000 | REPAIRS TO UNIT# 40 DUMP TRUCK, RB2 | 49,946.38 |
| 202271 | 8961 | ERGON ASPHALT & EMULSIONS | 9/16/2025 | 22 62255000 | LRA PRECOAT PB 3 SAC B, RB2 | 5,665.30 |
| 202272 | 8961 | ERGON ASPHALT & EMULSIONS | 9/17/2025 | 22 62255000 | HFRS-2, RB2 | 5,635.64 |
| 202273 | 8961 | ERGON ASPHALT & EMULSIONS | 9/18/2025 | 22 62255000 | HFRS-2, RB2 | 5,635.64 |
| | | | | | FUND TOTAL | 111,002.24 |
| 201824 | 111114 | PAYROLL FUND | 9/05/2025 | 23 00020700 | WEEKLY PAYROLL 09/09/25 | 4,776.82 |
| 201825 | 111114 | PAYROLL FUND | 9/10/2025 | 23 00020700 | BI-WEEKLY PAYROLL 09/12/25 | 9,213.61 |
| 202024 | 111114 | PAYROLL FUND | 9/12/2025 | 23 00020700 | WEEKLY PAYROLL 09/16/25 | 4,953.02 |
| 201819 | 11323 | RENEE KIRCHOFF CHAPA | 7/09/2025 | 23 62357500 | REIMB 28" DESK CONVERTER | 119.61 |
| 201819 | 11323 | RENEE KIRCHOFF CHAPA | 7/28/2025 | 23 62339000 | REIMB 2 10" TRUCK FANS | 67.10 |
| 201819 | 11323 | RENEE KIRCHOFF CHAPA | 8/21/2025 | 23 62335410 | REIMB SERPENTINE BELT | 73.60 |
| 201820 | 8411 | A T & T MOBILITY | 8/07/2025 | 23 62342000 | TELEPHONE, PCT 3 | 157.40 |
| 201821 | 11384 | CAPITAL ONE | 8/19/2025 | 23 62339000 | REFRIGERANT, PCT 3 | 81.84 |
| 201822 | 105175 | JWC R & B#3 | 8/29/2025 | 23 62331500 | BANK SERVICE CHARGE | 12.00 |
| 201823 | 1942 | CITY OF ORANGE GROVE | 9/01/2025 | 23 62344000 | UTILITIES, ARMSTRONG & OUT CITY LIMIT | 90.08 |
| 202022 | 204 | NUECES ELECTRIC COOP | 8/28/2025 | 23 62344000 | UTILITIES, FM 624 & SHOP/SL | 153.00 |
| 202025 | 10939 | VTX COMMUNICATIONS | 9/15/2025 | 23 62342000 | INTERNET SERVICE, PCT 3 | 187.38 |
| 202026 | 111114 | PAYROLL FUND | 9/15/2025 | 23 62320200 | INS PREMIUM, SEPT 2025 | 5,746.61 |
| 202027 | 8411 | A T & T MOBILITY | 9/07/2025 | 23 62342000 | TELEPHONE, PCT 3 | 157.40 |
| 202187 | 11270 | TELLUS EQPT SOLUTIONS, LLC | 9/12/2025 | 23 62339000 | FILTER ELE AIR FILTERS, RB3 | 344.42 |
| 202189 | 11922 | JUSTIN A. BOULTINGHOUSE | 8/05/2025 | 23 62339000 | REPAIR KUBOTA M5-091, RB3 | 3,159.56 |
| 202189 | 11922 | JUSTIN A. BOULTINGHOUSE | 7/02/2025 | 23 62345300 | REPAIR UNIT#B307, RB3 | 290.00 |
| 202191 | 12075 | JDT DUMPSTERS, LTD | 9/11/2025 | 23 62348635 | 40 YD WEEKLY DUMPSTER, RB3 | 500.00 |

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF SEPTEMBER 26, 2025

| VOUCHER | VENDOR | VENDOR NAME | DATE | FND/DPT/ACT | DESCRIPTION | AMOUNT |
|---------|--------|--------------------------------|------------|-------------|---|------------|
| 202192 | 186 | KLATT HARDWARE & LUMBER | 9/09/2025 | 23 62349900 | CUTOFF WHEEL, DRILL BITS, 4X4-10W, RB3 | 19.77 |
| 202195 | 7950 | NATHAN HENRY HINZE | 9/16/2025 | 23 62346700 | 4TH QTR RENT, S FM 624, RB3 | 500.00 |
| 202198 | 7951 | MICHAEL SCOTT HINZE | 9/16/2025 | 23 62346700 | 4TH QTR RENT, S FM 624, RB3 | 500.00 |
| 202200 | 9476 | O'REILLY AUTOMOTIVE, INC | 9/10/2025 | 23 62335400 | BATTERIES, RB3 | 293.26 |
| 202200 | 9476 | O'REILLY AUTOMOTIVE, INC | 9/10/2025 | 23 62335410 | FUEL FILTER, RB3 | 18.77 |
| 202200 | 9476 | O'REILLY AUTOMOTIVE, INC | 9/10/2025 | 23 62339000 | SEAT COVER, RB3 | 79.99 |
| 202202 | 9476 | O'REILLY AUTOMOTIVE, INC | 9/11/2025 | 23 62345400 | FILTERS, GREASE, RB3 | 52.84 |
| 202202 | 9476 | O'REILLY AUTOMOTIVE, INC | 9/12/2025 | 23 62345400 | PARTS FOR GRAPPLE TRUCK, RB3 | 63.52 |
| 202206 | 9476 | O'REILLY AUTOMOTIVE, INC | 9/13/2025 | 23 62345400 | OIL FILTERS, AIR FILTER, RB3 | 112.05 |
| 202250 | 8603 | SOUTHERN TIRE MART | 9/19/2025 | 23 62335400 | 2 TIRES FOR BACKHOE, RB3 | 743.05 |
| 202251 | 902 | J CARROLL WEAVER, INC | 12/04/2024 | 23 62355000 | SEALCOAT CR 307(S), CR 303, CR 3034, RB3 | 169,393.30 |
| 202280 | 11461 | LINDE GAS & EQUIPMENT | 8/22/2025 | 23 62346300 | CYLINDER RENTAL, RB3 | 81.86 |
| 202282 | 186 | KLATT HARDWARE & LUMBER | 9/16/2025 | 23 62349900 | FENDER WASHERS, RB3 | 5.25 |
| | | | | | FUND TOTAL | 201,947.11 |
| 201830 | 111114 | PAYROLL FUND | 9/05/2025 | 24 00020700 | WEEKLY PAYROLL 09/09/25 | 7,754.29 |
| 201834 | 111114 | PAYROLL FUND | 9/10/2025 | 24 00020700 | BI-WEEKLY PAYROLL 09/12/25 | 18,067.21 |
| 202035 | 111114 | PAYROLL FUND | 9/12/2025 | 24 00020700 | WEEKLY PAYROLL 09/16/25 | 7,749.13 |
| 201826 | 7204 | GREATAMERICA FINANCIAL | 8/12/2025 | 24 62446200 | LEASE AGREEMENT, PCT 4 | 149.00 |
| 201827 | 204 | NUFES ELECTRIC COOP | 4/28/2025 | 24 62444000 | UTILITIES, CR 471 | 40.51 |
| 201828 | 8411 | A T & T MOBILITY | 8/19/2025 | 24 62442000 | TELEPHONE, PCT 4 | 159.92 |
| 201829 | 204 | NUFES ELECTRIC COOP | 8/27/2025 | 24 62444000 | UTILITIES, CR 471 & SL | 56.43 |
| 201831 | 2866 | JWC TAX ASSESSOR COLLECTOR | 9/05/2025 | 24 62449900 | VEHICLE REGISTRATION RENEWAL | 7.50 |
| 201832 | 2866 | JWC TAX ASSESSOR COLLECTOR | 9/05/2025 | 24 62449900 | VEHICLE REGISTRATION RENEWAL | 7.50 |
| 201833 | 9468 | FUELMAN | 9/01/2025 | 24 62433000 | FUEL, PCT 4 | 2,905.13 |
| 202030 | 6987 | CENTROPOINT ENERGY | 8/25/2025 | 24 62444000 | UTILITIES, PCT 4 | 58.23 |
| 202031 | 613 | CITY OF PREMONT | 8/29/2025 | 24 62444000 | UTILITIES, PCT 4 | 193.74 |
| 202033 | 11890 | CULLIGAN ULTRAPURE | 8/26/2025 | 24 62439000 | COOLER RENTAL, PCT 4 | 11.50 |
| 202034 | 9679 | VERIZON BUSINESS | 9/02/2025 | 24 62442000 | TELEPHONE, PCT 4 | 319.00 |
| 202036 | 319 | CITY OF ALICE | 9/05/2025 | 24 62444000 | UTILITIES, OLD KINGSVILLE RD | 92.71 |
| 202037 | 111114 | PAYROLL FUND | 9/15/2025 | 24 62420200 | INS PREMIUM, SEPT 2025 | 6,664.64 |
| 202038 | 10973 | DAVID RUIZ | 9/09/2025 | 24 62435400 | REIMBURSE CHIP READ BATTERY | 6.77 |
| 202039 | 10939 | VTX COMMUNICATIONS | 9/01/2025 | 24 62442000 | INTERNET SERVICE, PCT 4 | 250.12 |
| 202041 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 9/04/2025 | 24 62431000 | INTUIT SUBSCRIPTION CHARGES, PCT 4 | 516.16 |
| 202041 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 8/29/2025 | 24 62442700 | HOTEL ACCOM, CONF, AUSTIN & GALVESTON, TX | 1,067.24 |
| 202222 | 10303 | CADENAT TIRE SHOP | 8/21/2025 | 24 62435400 | TIRE REPAIR ON ZERO TURN, RB4 | 96.00 |
| 202222 | 10303 | CADENA TIRE SHOP | 8/22/2025 | 24 62435400 | 2 USED TIRES FOR UTILITY TRAILER, RB4 | 196.00 |
| 202222 | 10303 | CADENA TIRE SHOP | 8/28/2025 | 24 62435400 | TIRE REPAIR ON TRUCK# 452, RB4 | 15.00 |
| 202222 | 10303 | CADENA TIRE SHOP | 8/28/2025 | 24 62435400 | 1 USED TIRE FOR UTILITY TRAILER, RB4 | 65.00 |
| 202222 | 10303 | CADENA TIRE SHOP | 9/05/2025 | 24 62435400 | 1 USED TIRE FOR TRUCK# 402, RB4 | 65.00 |
| 202223 | 105188 | AYCOCK, INC | 9/10/2025 | 24 62433000 | DIESEL FUEL IN BEN BOLT, RB4 | 721.73 |
| 202224 | 1057 | ALAMO LUMBER COMPANY | 9/10/2025 | 24 62439000 | VARIOUS SUPPLIES, RB4 | 267.38 |
| 202225 | 10609 | INTERSTATE BILLING SERVICE | 8/01/2025 | 24 62445300 | REPAIRS TO PETERBILT, RB4 | 1,960.60 |
| 202226 | 10922 | ADVANCE AUTO PARTS | 8/29/2025 | 24 62435410 | AIR FILTER, RB4 | 9.93 |
| 202227 | 11357 | MARCO GARCIA | 8/29/2025 | 24 62445300 | SVC CALL ON 2017 CHEV C30-C3500, RB4 | 360.00 |
| 202227 | 11357 | MARCO GARCIA | 9/09/2025 | 24 62445300 | REPAIR 2017 CHEV C20-C2500, RB4 | 396.00 |
| 202227 | 11357 | MARCO GARCIA | 9/09/2025 | 24 62445300 | REPAIR 2018 FORD PICKUP, RB4 | 444.00 |
| 202228 | 11600 | MARTINEZ LAWN SERVICE | 9/15/2025 | 24 62439000 | VEGETATION WEED KILLER, RB4 | 379.98 |
| 202229 | 11931 | SUPER SHINE SOLUTIONS | 8/08/2025 | 24 62449900 | CAR WASH VEH# 502, RB4 | 44.50 |
| 202230 | 12192 | TOS SUPPLY, LLC | 9/02/2025 | 24 62433000 | DEF, HYDRAULIC OIL, RB4 | 212.80 |
| 202231 | 153 | VULCAN MATERIALS COMPANY | 9/09/2025 | 24 62455000 | LRA PRECOAT PE 3&4 SAC B, RB4 | 63,149.01 |
| 202233 | 4689 | WEST'S MODEL MARKET | 9/09/2025 | 24 62439000 | ICE & WATER, RB4 | 25.70 |
| 202234 | 7663 | SUTHERLAND BUILDING | 8/28/2025 | 24 62439000 | MAILBOX, RB4 | 58.78 |
| 202234 | 7663 | SUTHERLAND BUILDING | 9/03/2025 | 24 62439000 | VARIOUS SUPPLIES, RB4 | 53.01 |
| 202235 | 8103 | PEREZ PEST CONTROL | 9/03/2025 | 24 62449900 | SPRAY TRASH TRUCK, RB4 | 75.00 |

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| VOUCHER | VENDOR | VENDOR NAME | DATE | FND/DPT/ACT | DESCRIPTION | AMOUNT |
|---------|--------|--------------------------------|-----------|-------------|---|------------------|
| 202237 | 8961 | ERGON ASPHALT & EMULSIONS | 9/08/2025 | 24 62455000 | HFRS-2, RB4 | 18,607.97 |
| 202285 | 11219 | BOLT ENERGY SERVICE, LLC | 9/01/2025 | 24 62445300 | REPAIR TRASH TRAILER, RB4 | 300.00 |
| 202285 | 11219 | BOLT ENERGY SERVICE, LLC | 9/08/2025 | 24 62445300 | REPAIR TRASH TRAILER, RB4 | 360.00 |
| 202286 | 1945 | HUB CITY TRUCK EQPT INC. | 9/08/2025 | 24 62445300 | REPAIRS TO BRUSH TRUCK, RB4 | 107.96 |
| 202286 | 1945 | HUB CITY TRUCK EQPT INC. | 9/12/2025 | 24 62439000 | REPAIR PARTS, RB4 | 442.57 |
| 202286 | 1945 | HUB CITY TRUCK EQPT INC. | 9/12/2025 | 24 62445300 | REPAIR SKID STEER, RB4 | 120.30 |
| 202286 | 1945 | HUB CITY TRUCK EQPT INC. | 9/12/2025 | 24 62445300 | REPAIR GARBAGE TRUCK, RB4 | 230.40 |
| 202287 | 4689 | WEST'S MODEL MARKET | 9/17/2025 | 24 62433000 | PENNZOIL & ANTIFREEZE, RB4 | 28.18 |
| 202287 | 4689 | WEST'S MODEL MARKET | 9/18/2025 | 24 62439000 | WATERS, RB4 | 3.79 |
| 202288 | 7663 | SUTHERLAND BUILDING | 9/12/2025 | 24 62439000 | ORANGE SPRAY & TILE SCRAPER, RB4 | 105.93 |
| 202289 | 8103 | PEREZ PEST CONTROL | 9/10/2025 | 24 62449900 | SPRAY @ 2310 OLD KINGSVILLE RD, RB4 | 150.00 |
| 202290 | 8103 | PEREZ PEST CONTROL | 9/10/2025 | 24 62449900 | SPRAY TRASH TRUCK, RB4 | 75.00 |
| 202291 | 9520 | SILVER STAR FOOD STORES | 9/11/2025 | 24 62439000 | 8 CASES OF WATER, RB4 | 49.52 |
| | | | | | FUND | TOTAL 135,296.77 |
| 201856 | 10865 | ALMA S RIGONAN, MD | 8/07/2025 | 25 64040521 | INDGT., CORNELIO ENCINIA | 333.45 |
| 201857 | 11440 | CHRISTUS TRINITY CLINIC | 8/03/2025 | 25 64040521 | INDGT., CORNELIO ENCINIA | 627.52 |
| 201858 | 11851 | GULF COAST EM PHYSICIANS | 8/02/2025 | 25 64040521 | INDGT., CORNELIO ENCINIA | 101.00 |
| 201859 | 11997 | GULF COAST PHYSICIANS SERVICES | 8/03/2025 | 25 64040521 | INDGT., CORNELIO ENCINIA | 192.29 |
| 201860 | 1242 | COMMUNITY ACTION HEALTH CLINIC | 8/06/2025 | 25 64040521 | INDGT., C ENCINIA & G CONTRERAS | 71.74 |
| 201861 | 271 | RUSHING & GONZALEZ | 8/19/2025 | 25 64040541 | VARIOUS INDIGENTS | 791.37 |
| 201862 | 3555 | PATHOLOGY ASSOCIATES OF CC | 8/03/2025 | 25 64040522 | INDGT., CORNELIO ENCINIA | 8.82 |
| 201863 | 4983 | ALICE HEART CENTER | 7/09/2025 | 25 64040521 | INDGT., ANNABELLA M METZ | 6.42 |
| 201864 | 5668 | CHRISTUS SPOHN SHORELINE | 8/21/2025 | 25 64040532 | INDGT., CORNELIO ENCINIA | 418.20 |
| 201865 | 6553 | CHRISTUS SPOHN ALICE | 8/03/2025 | 25 64040531 | INDGT., CORNELIO ENCINIA | 10,319.87 |
| 201866 | 6553 | CHRISTUS SPOHN ALICE | 8/22/2025 | 25 64040532 | INDGT., CORNELIO ENCINIA | 263.04 |
| | | | | | FUND | TOTAL 13,133.72 |
| 201942 | 12209 | SAN JUANITA SANCHEZ | 9/03/2025 | 29 47622500 | MILEAGE, 302 MILES @ .70/MILE, TRAININGS | 211.40 |
| | | | | | FUND | TOTAL 211.40 |
| 201943 | 11384 | CAPITAL ONE | 7/31/2025 | 32 67155000 | DEF, HYD & EXH FLUID, DISH & LAUNDRY SOAP | 296.14 |
| | | | | | FUND | TOTAL 296.14 |
| 201944 | 111114 | PAYROLL FUND | 9/10/2025 | 34 00020700 | BI-WEEKLY PAYROLL 09/12/25 | 2,058.15 |
| | | | | | FUND | TOTAL 2,058.15 |
| 201945 | 111114 | PAYROLL FUND | 9/10/2025 | 36 00020700 | BI-WEEKLY PAYROLL 09/12/25 | 1,467.16 |
| | | | | | FUND | TOTAL 1,467.16 |
| 202050 | 111114 | PAYROLL FUND | 9/10/2025 | 37 00020700 | BI-WEEKLY PAYROLL 09/12/25 | 13,440.77 |
| 202047 | 8411 | A T & T MOBILITY | 8/15/2025 | 37 47642000 | TELEPHONE, DIST ATTY | 171.26 |
| 202049 | 2866 | JWC TAX ASSESSOR COLLECTOR | 9/08/2025 | 37 47639000 | VEHICLE REGISTRATION | 7.50 |
| 202051 | 111114 | PAYROLL FUND | 9/15/2025 | 37 47620200 | INS PREMIUM, SEPT 2025 | 3,925.69 |
| 202052 | 105185 | TDCAA | 9/17/2025 | 37 47642700 | REGIST FEE, CONF, ROUND ROCK, TX | 500.00 |
| 202054 | 7826 | ROBERT VASQUEZ, SR | 9/17/2025 | 37 47642700 | PER DIEM, CONF, ROUND ROCK, TX | 238.00 |
| 202232 | 12204 | SAFE LIFE DEFENSE | 8/20/2025 | 37 47657300 | BULLETPROOF VESTS, BPU INVESTIGATORS | 3,813.40 |
| 202236 | 6912 | LEXISNEXIS | 8/11/2025 | 37 47648600 | SUBSCRIPTION CHARGES, DIST ATTY | 1,119.30 |
| 202238 | 9806 | STAPLES, INC | 8/31/2025 | 37 47631000 | USB PRO, DIST ATTY | 745.12 |
| | | | | | FUND | TOTAL 23,961.04 |
| 202058 | 111114 | PAYROLL FUND | 9/10/2025 | 38 00020700 | BI-WEEKLY PAYROLL 09/12/25 | 8,477.78 |
| 202059 | 111114 | PAYROLL FUND | 9/12/2025 | 38 00020700 | WEEKLY PAYROLL 09/16/25 | 614.73 |
| 202056 | 11384 | CAPITAL ONE | 8/04/2025 | 38 57031000 | POPCORN OIL & LUNCHBAGS, ADULT PROB | 104.50 |
| 202061 | 6019 | TDCJ CASHIER'S OFFICE | 9/16/2025 | 38 57020200 | INS PREMIUM, SEPT 2025 | 3,748.92 |

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF SEPTEMBER 26, 2025

| VOUCHER | VENDOR | VENDOR NAME | DATE | FND/DPT/ACT | DESCRIPTION | FUND | TOTAL | AMOUNT |
|---------|--------|-------------------------------------|-----------|-------------|--|------|-------|------------|
| 201946 | 111114 | PAYROLL FUND | 9/10/2025 | 39 00020700 | BI-WEEKLY PAYROLL 09/12/25 | FUND | TOTAL | 12,945.93 |
| 201947 | 385 | HEB | 9/04/2025 | 40 47549900 | KITHCEN SUPPLIES, CO ATTY | FUND | TOTAL | 1,021.81 |
| 201842 | 111114 | PAYROLL FUND | 9/10/2025 | 42 00020700 | BI-WEEKLY PAYROLL 09/12/25 | FUND | TOTAL | 284.37 |
| 201835 | 2866 | JWC TAX ASSESSOR COLLECTOR | 9/08/2025 | 42 57033000 | VEHICLE REGISTRATION RENEWAL | FUND | TOTAL | 284.37 |
| 201836 | 11515 | CHARTER COMMUNICATIONS | 8/27/2025 | 42 57042000 | INTERNET SERVICE, ADULT PROB | FUND | TOTAL | 27,118.14 |
| 202064 | 111114 | PAYROLL FUND | 9/15/2025 | 42 57020200 | INS PREMIUM, SEPT 2025 | FUND | TOTAL | 7.50 |
| 202239 | 10277 | JEREMY TIPTON | 9/03/2025 | 42 57040700 | CSTS CONTRACT SERVICES, ADULT PROB | FUND | TOTAL | 160.80 |
| 202240 | 9806 | STAPLES, INC | 8/31/2025 | 42 57031000 | STG FILE, STAMP, PENS, CLIPS, STAPLES, TONER | FUND | TOTAL | 964.35 |
| 201837 | 111115 | CSCD PRETRIAL DIVERSION FELONY FUND | 9/10/2025 | 42 70003400 | TRANSFER FUNDS, PER STATE BUDGET | FUND | TOTAL | 3,000.00 |
| 201838 | 111115 | CSCD AFTERCARE CASELOAD FUND | 9/10/2025 | 42 70003900 | TRANSFER FUNDS, PER STATE BUDGET | FUND | TOTAL | 1,726.05 |
| 201839 | 111115 | CSCD HIGH RISK INTERVENTION FUND | 9/10/2025 | 42 70003600 | TRANSFER FUNDS, PER STATE BUDGET | FUND | TOTAL | 19,886.00 |
| 201840 | 111115 | CSCD COMMUNITY CORRECTIONS FUND | 9/10/2025 | 42 70005500 | TRANSFER FUNDS, PER STATE BUDGET | FUND | TOTAL | 6,575.00 |
| 201841 | 111115 | CSCD DRUG/ALCOHOL COURT FUND | 9/10/2025 | 42 70006700 | TRANSFER FUNDS, PER STATE BUDGET | FUND | TOTAL | 9,606.00 |
| 201949 | 111114 | PAYROLL FUND | 9/10/2025 | 44 00020700 | BI-WEEKLY PAYROLL 09/12/25 | FUND | TOTAL | 21,360.00 |
| 201950 | 111114 | PAYROLL FUND | 9/15/2025 | 44 57020200 | INS PREMIUM, SEPT 2025 | FUND | TOTAL | 23,750.00 |
| 202252 | 6930 | GRANTWORKS, INC | 8/28/2025 | 45 69048703 | ENVIRONMENT REVIEW RECORD & NOTICES | FUND | TOTAL | 114,153.84 |
| 202253 | 10570 | R E GARCIA ASSOCIATES | 8/13/2025 | 45 69048723 | PROF SERV, RANCHO ALEGRE WATERLINE IMPROV | FUND | TOTAL | 20,997.71 |
| 202088 | 9373 | THOMSON REUTERS-WEST | 9/01/2025 | 47 65059000 | LAW LIBRARY, COUNTY JUDGE | FUND | TOTAL | 7,853.94 |
| 201951 | 6930 | GRANTWORKS, INC | 6/02/2025 | 48 69048607 | CLOSEOUT PACKET SUBMITTED & APPROVED | FUND | TOTAL | 28,851.65 |
| 201954 | 111114 | PAYROLL FUND | 9/10/2025 | 51 00020700 | BI-WEEKLY PAYROLL 09/12/25 | FUND | TOTAL | 6,960.00 |
| 201955 | 111114 | PAYROLL FUND | 9/15/2025 | 51 47620200 | INS PREMIUM, SEPT 2025 | FUND | TOTAL | 37,500.00 |
| 201960 | 111114 | PAYROLL FUND | 9/10/2025 | 52 00020700 | BI-WEEKLY PAYROLL 09/12/25 | FUND | TOTAL | 44,460.00 |
| 201956 | 8411 | A T & T MOBILITY | 9/03/2025 | 52 47642000 | TELEPHONE, DIST ATTY | FUND | TOTAL | 1,456.66 |
| 201957 | 8799 | MARISOL CARVAJAL-GARCIA | 9/03/2025 | 52 47640700 | REIMB 25-26 STATE BAR DUES | FUND | TOTAL | 1,456.66 |
| 201958 | 9468 | FUELMAN | 9/01/2025 | 52 47633000 | FUEL, DIST ATTY | FUND | TOTAL | 3,200.00 |
| 201961 | 111114 | PAYROLL FUND | 9/15/2025 | 52 47620200 | INS PREMIUM, SEPT 2025 | FUND | TOTAL | 1,860.94 |
| 202065 | 105185 | TDCAA | 9/17/2025 | 52 47642700 | REGIST FEE, CONF, ROUND ROCK, TX | FUND | TOTAL | 954.86 |
| 202066 | 4826 | CARLOS OMAR GARCIA | 9/17/2025 | 52 47642700 | PER DIEM & MILEAGE, CONF, ROUND ROCK, TX | FUND | TOTAL | 2,815.80 |
| 201968 | 111114 | PAYROLL FUND | 9/05/2025 | 53 00020700 | WEEKLY PAYROLL 09/09/25 | FUND | TOTAL | 8,013.31 |
| 201969 | 111114 | PAYROLL FUND | 9/10/2025 | 53 00020700 | BI-WEEKLY PAYROLL 09/12/25 | FUND | TOTAL | 402.75 |
| 201977 | 111114 | PAYROLL FUND | 9/12/2025 | 53 00020700 | WEEKLY PAYROLL 09/16/25 | FUND | TOTAL | 263.00 |
| 201919 | 10056 | MANNING NAVCOMP, INC | 9/01/2025 | 53 56048600 | MONTHLY TRACKING SERVICE 42 UNITS, SD | FUND | TOTAL | 335.63 |
| 201921 | 11326 | MOTOROLA SOLUTIONS, INC. | 3/17/2025 | 53 56048600 | YEAR DEVICE LICENSE FEE, SHERIFF DEPT | FUND | TOTAL | 4,200.73 |
| 201922 | 11326 | MOTOROLA SOLUTIONS, INC. | 3/05/2025 | 53 56048600 | DEVICE LICENSE FEE X 14, SHERIFF DEPT | FUND | TOTAL | 500.00 |
| 201972 | 6692 | BROOKS COUNTY SHERIFF DEPT | 9/02/2025 | 53 56049910 | REIMBURSE 2024 HIDTA GRANT | FUND | TOTAL | 583.77 |
| | | | | | | | | 14,299.19 |
| | | | | | | | | 249.52 |
| | | | | | | | | 1,539.10 |
| | | | | | | | | 329.37 |
| | | | | | | | | 1,034.55 |
| | | | | | | | | 7,325.50 |
| | | | | | | | | 318.50 |
| | | | | | | | | 745.00 |

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF SEPTEMBER 26, 2025

| VOUCHER | VENDOR | VENDOR NAME | DATE | FND/DPT/ACT | DESCRIPTION | AMOUNT |
|---------|--------|--------------------------------|-----------|-------------|---------------------------------------|------------|
| 201973 | 11503 | GOLIAD CO SHERIFF DEPT | 9/02/2025 | 53 56049910 | REIMBURSE 2024 HIDTA GRANT | 1,012.82 |
| 201975 | 2511 | KLEBERG CO SHERIFF DEPT | 9/02/2025 | 53 56049910 | REIMBURSE 2024 HIDTA GRANT | 390.90 |
| 201976 | 1833 | NUECES CO SHERIFF DEPT | 9/02/2025 | 53 56049910 | REIMBURSE 2024 HIDTA GRANT | 3,681.73 |
| | | | | | TOTAL | 16,626.99 |
| 201979 | 111114 | PAYROLL FUND | 9/10/2025 | 55 00020700 | BI-WEEKLY PAYROLL 09/12/25 | 3,315.77 |
| | | | | | TOTAL | 3,315.77 |
| 201992 | 7972 | WELLS FARGO ELITE CARD PAYMENT | 9/02/2025 | 56 55057306 | UNIFORMS & AMMO FOR DEPUTIES, CONST 6 | 1,893.73 |
| 202241 | 12210 | ANY N EVERY | 7/11/2025 | 56 55057306 | DECALS, EMBROIDERY & PATCHES, CONST#6 | 488.00 |
| | | | | | TOTAL | 2,381.73 |
| 201994 | 111114 | PAYROLL FUND | 9/10/2025 | 67 00020700 | BI-WEEKLY PAYROLL 09/12/25 | 2,284.38 |
| | | | | | TOTAL | 2,284.38 |
| 201995 | 111114 | PAYROLL FUND | 9/10/2025 | 71 00020700 | BI-WEEKLY PAYROLL 09/12/25 | 4,411.45 |
| | | | | | TOTAL | 4,411.45 |
| 201843 | 4061 | BRITE STAR SERVICES, LTD | 8/29/2025 | 90 00020227 | UNIFORMS, PCT 4 | 64.95 |
| 201844 | 4061 | BRITE STAR SERVICES, LTD | 8/25/2025 | 90 00020227 | UNIFORMS, PCT 4 | 139.48 |
| 201845 | 4061 | BRITE STAR SERVICES, LTD | 8/25/2025 | 90 00020227 | UNIFORMS, PCT 1 | 73.84 |
| 201846 | 4061 | BRITE STAR SERVICES, LTD | 8/27/2025 | 90 00020227 | UNIFORMS, CO JUDGE & SAFETY DEPT | 61.84 |
| 201847 | 4061 | BRITE STAR SERVICES, LTD | 8/27/2025 | 90 00020227 | UNIFORMS, CO TREASURER | 28.48 |
| 201848 | 4061 | BRITE STAR SERVICES, LTD | 8/27/2025 | 90 00020227 | UNIFORMS, PCT2 | 140.68 |
| 201849 | 10112 | TAC RISK MANAGEMENT POOL | 9/01/2025 | 90 00020400 | WORKERS COMPENSATION, 01/25-01/26 | 30,964.25 |
| 201850 | 11772 | TEXAS CHILD SUPPORT | 9/10/2025 | 90 00020227 | CHILD SUPPORT PAYMENT, R.F. | 203.90 |
| 202043 | 7788 | TEXAS DEPT OF CRIMINAL JUSTICE | 9/15/2025 | 90 00020239 | INS PREMIUM, SEPT 2025 | 2,221.12 |
| 202045 | 10189 | TAC HEALTH & EMPLOYEE BENEFITS | 9/15/2025 | 90 00020220 | INS PREMIUM, SEPT 2025 | 221,377.25 |
| 202046 | 9577 | AFLAC | 9/15/2025 | 90 00020234 | INS PREMIUM, AUGUST 2025 | 8,182.81 |
| | | | | | TOTAL | 263,458.60 |
| 201851 | 111120 | GENERAL FUND | 9/11/2025 | 92 70001200 | CURR & DELQ TAX GENERAL 08/01-17/25 | 70,500.19 |
| 201852 | 11121 | ROAD & BRIDGE FUND | 9/11/2025 | 92 700MULTI | CURR & DELQ TAX LRFC 08/01-17/25 | 12,187.26 |
| 201853 | 111122 | ROAD & BRIDGE FUND | 9/11/2025 | 92 700MULTI | CURR & DELQ TAX SRBF 08/01-17/25 | 6,264.51 |
| 201854 | 111125 | SERIES 2003 BOND DEBT SERVICE | 9/11/2025 | 92 70006500 | CURR & DELQ DEBT SERVICE 08/01-17/25 | 1,292.76 |
| | | | | | TOTAL | 90,244.72 |