

COUNTY OF JIM WELLS

PEDRO "PETE" TREVINO, JR.
County Judge

200 N. Almond
Alice, Texas 78332

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

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

Pursuant to Article 551 of the Texas Government Code notice is hereby given that a Special meeting of the Commissioners' Court of Jim Wells County, Texas will be held in the County Court room on October 24, 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. **1.** Discuss, consider and take action on a budget amendment request from Constable Pct 6 -Ray Escamilla to transfer \$83.59 from Equipment 12-556-573.00 to Furniture & Fixtures 12-556-575.00. **2.** Discuss, consider and take action on a budget amendment request from Commissioner Pct#4 Wicho Gonzalez to transfer \$5,000.00 from Road & Bridge Improvements 24-624-550.00 to Office Supplies 24-624-310.00, transfer \$15,000.00 from Road & Bridge Improvements 24-624-550.00 to Repair Parts 24-624-354.10, transfer \$6,000.00 from Road & Bridge Improvements to Miscellaneous Supplies 24-624-390.00, transfer \$2,000.00 from Road & Bridge Improvements 24-624-550.00 to Office Equipment Rental 24-624-462.00, transfer \$200.00 from Road & Bridge Improvements 24-624-550.00 to Equipment 24-624-573.00.
6. Presentation by Savanna Batson from Water Finance Exchange to discuss Quenching Thirst Grant. Approve Conditions set forth by grant.
7. Discuss, consider and take action to approve agreement between WFX Water Finance Exchange Quenching Thirst Program, and Jim Wells County which Quenching Thirst Program will make improvements to Retention Pond on S. Johnson at no cost to Jim Wells County. Agreement is attached.
8. Discuss, consider and take action to approve and accept the donation, free of charge, of a trained Belgian Malinois K-9 dog "Gozert" to the Office of Constable, Pct 1 for use in law enforcement activities.
9. Discuss, consider and take action for Commissioner Wicho Gonzalez Pct4 to sell the following

tractor truck at auction: 2003 Freight-Liner Truck VIN number 1FUJA6AS13LK25544.

10. Discuss, consider and take action on authorizing funding and requesting bids and date for the safety/appreciation luncheon meeting.
11. Discuss, consider and take action on an MOU (Memorandum of Understanding) between the Jim Wells County Sheriff's office Transport Services of Prisoners and Sunrise FSP "dba" Interagency Extradition Service (IAX).
12. Discuss, consider and take action to approve and authorize Jim Wells County to enter into a Service Agreement with The Deaf and Hard of Hearing Center (DHHC) of Corpus Christi, Texas, for the provision of American Sign Language, Trilingual (Spanish/English/ASL), and related interpreter services as needed to ensure compliance with the Americans with Disabilities Act. This agreement qualifies as a professional services contract under Texas Local Government Code §262.024(a)(4) and is exempt from competitive bidding requirements."
13. Discuss, consider and take action to approve County Treasurer's Report and other monthly reports.
14. Discuss, consider and take action to approve County Auditor's Reports.
15. Discuss, consider and take action on payroll and bills as submitted by County Auditor with the exemption of fund 52, 53 & 54.
16. 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_10_10_2025_for_10.24.2025.pdf	Previous Minutes

October 10, 2025 Regular Meeting

COUNTY OF JIM WELLS

STATE OF TEXAS

BE IT REMEMBERED that on this October 10, 2025, there was begun and Held a Regular Meeting of the Commissioner's Court of Jim Wells County, Texas with the Following members present to wit:

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

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

Meeting Video

Open Meeting

PUBLIC TESTIMONY

Jim Wells County Judge, Pedro Trevino, Jr. stated that Jim Wells County is getting ready for the Jim Wells County Fair. Two of the entrance gates have been replaced. He stated that a nice entrance gate is being built on the Gulf Street entrance. They are trying to make it look nice in time for the fair. Jim Wells County Commissioner, Pct. 1, George Aguilar added that the city had been contacted to clean- up the entrance of the fairgrounds, as well; and Jim Wells County Commissioner, Pct. 2. Ventura Garcia further added that he had been able to locate the paint for the fence at the fairgrounds and that the gate/fence should be painted that afternoon.

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

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

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

Abstain: (1) Abstain: Trevino, Jr.

Presentation and discussion on Sheriff's request to adopt the Section 7(k) of the FLSA,29 U.S.C. § 207(k) pay schedule policy for JWCSO detention officers. This section provides a partial overtime pay exemption for public agency employees employed in law enforcement activities.

Jim Wells County Sheriff, Joseph "Guy" Baker discussed the Fair Labors Act - 207(k) exemption. Indicating that this act allows law enforcement agencies to establish a work week of 7 to 28 days. Sheriff Baker is proposing the following work schedule for jail staff only: 14-day cycle for qualifying jail staff. Staff will work 86 hours in a 14-day pay period before they are eligible for overtime. There will be 12- hour shifts. He stated that jail staff are in favor of this schedule change, and he states that it would ultimately increase staff morale. Captain Marcus Ramirez, Jail Administrator, gave a lengthy and informative explanation of the benefits of adopting this 207(k) pay schedule for jail staff only. He stated that currently jail staff are currently on an 80-hour work week and traditionally they get paid for 80 hours. in this scenario they will be getting paid for 84 hours. Their pay checks will go up by virtue of the schedule. They will be getting 84 hours of straight time per pay period. Their overtime does not go into effect until the 86-hour mark. We must have a minimum of at least three people on staff to run a jail for an 88-bed facility. They hoping to use the pitman schedule to the two, two, three schedule. In a two-week period, there is a long week and a short week. Their long week they will work two days and will be off for two days. They come back and they work for three days. The following week they are off for two days and work two days and then they are off for three days and that's the rotating schedule for every pay period. Each platoon will stay with each other on days on and days off. Each platoon is a team which is another benefit of this pitman style schedule. The schedule will allow every jailer to have some weekend days off. If approved, this would begin on the next pay cycle after approval.

Discuss, consider and take action to approve and adopt a resolution authorizing Jim Wells County Sheriff Guy Baker to implement the Section 7(k) of the FLSA, 29 U.S.C. § 207(k) pay schedule policy for JWCSO detention officers.

Motion by Renee K. Chapa to Approve. Seconded by Ventura Garcia. Motion Passed.

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#3 Renee Kirchoff to transfer \$4,000.00 from 23-623-390.00 Misc. Supplies to 23-623-356.10 Repairs Material Caliche. 2. Discuss, consider and take action on a budget amendment from 79th District Court Michael Garcia to transfer \$6,000.00 from 12-435-590.00 Maintenance Law Library to 12-435-427.00 Conferences & Associations. 3. Discuss, consider and take action on a budget amendment request from County Clerk J.C. Perez III to transfer \$86,329.35 from 81-403-999.00 Reserve for Contingencies to 81-403-415.00 Contract Services. 4. Discuss, consider and take action on a budget amendment request from Elections Administrator Richard Guerra to transfer \$6,000.00 from Voter Registration 12-490-499.75 to Miscellaneous Supplies 12-490-390.00, transfer \$775.00 from Rental of Space 12-490-460.00 to Conferences & Training 12-490-427.00, transfer \$500.00 from Gas, Oil & Lubricants 12-490-330.00 to Office Supplies 12-490-310.00. 5. Discuss, consider and take action on a budget amendment from Comm Pct#1 George Aguilar to transfer \$2,000.00 from Capital Lease 21-621-580.10 to Truck Hauling 21-621-486.25. 6. Discuss, consider and take action on a budget amendment request from Comm Pct#2 Ventura Garcia Jr., to transfer \$3,000.00 from Repair Motor Vehicles, transfer \$1350.00 from Disposing of Trash 22-622-486.36, from that transfer \$800.00 to Miscellaneous 22-622-499.00, transfer \$550.00 to Rental of Equipment 22-622-463.00, and transfer \$3000.00 to Repairs of Equipment 22-622-453.00. 7. Discuss, consider and take action on a budget amendment

request from District Judge Michael Garcia to transfer \$1500.00 from Equipment 12-435-573.00 to Visiting Court Reporter 12-435- 499.84.

A correction was made to the above Consent Agenda item #6: "Disposing of Trash 22-622-486.36" to "Disposing of Trash 22-622-486.35"

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider and take action to declare the month of September as Down Syndrome month.

Approved as corrected: "Declare the month of September as Down Syndrome month" is corrected to "Declare the month of **October** as Down Syndrome month"

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

Discuss, consider and take action on approving the renewal rates for 2026 Jim Wells County Group health plan.

Lacy Jones, employee benefits consultant with TAC health and employee benefits pool introduced herself.

****Jim Wells County Commissioners' Court went into Recess at 9:48am**

****Jim Wells County Commissioners' Court Reconvened at 9:55am**

Ms. Jones indicated that she was here to speak to commissioners about benefit renewal. She gave a detailed explanation of the group insurance benefits. In summary, Jim Wells County has a total of 206 employees and a total of 260 total members, which is employees including dependents. Rates beginning January 2026 would be as follows: the medical plan renewal rate would increase by 4.2%; the dental plan renewal rate is at 12%; and the vision and life products do not have a rate increase. The renewal does include alternate plan options (see complete TAC health and employee benefits packet filed with October 10, 2025, Commissioners' Court minutes)

A motion was made to go with Option 1 for renewal of the 2026 county health plan.

Motion by Renee K. Chapa to Approve. Seconded by Ventura Garcia. Motion Passed.

Discuss, consider and take action to modify the compensation and term of the lease agreement with Victor Saenz, Jr. and Anama Saenz for leasing premises for the purpose of operating an outdoor warning siren system.

After a discussion, it was agreed that county would go with a one-year lease in the total amount of \$2,400.00. This lease is effective from 11/01/2025-11/01/2026.

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.

Discuss, and consider allowing the Jim Wells County Sheriff's Officer to work security in the form of overtime at the fairgrounds during the Jim Wells County Fair that would be reimbursed to the County through the Fair Association.

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider and take action to adopt a Jim Wells County Resolution nominating individuals to be placed on the official voting ballot of the Jim Wells County Appraisal District's Board of Directors to serve for the 2025–2026-year term.

The following individuals were nominated:

Brent Starr
Manuel Rucio
Adrian Pena
Newell Atkinson, III
Randall Eulenfeld

Motion by Wicho Gonzalez to Approve. Seconded by Renee K. Chapa. Motion Passed.

Discuss, consider and take action to designate that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify or cancel the grant application for the Indigent Defense Formula Grant Program and all the other necessary documents to accept said grant

County Commissioner, Pct 2, 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.

Discuss, consider and take action requested by Ventura Garcia Jr., Jim Wells County Commissioner Pct #2, to increase rent to Fairground rentals per day and an additional fee for extra days.

	Rental fees increased as follows:				
	Current Deposit	Refundable Deposit	Current Rent	New Rent	Additional Days
Building A – Home Economics –	\$200.00	\$200.00	\$250.00	\$300.00	\$ 50.00
Building B - Merchant Building –	\$300.00	\$300.00	\$800.00	\$950.00	\$300.00
Building B – Pavilion-	\$200.00	\$200.00	\$250.00	\$300.00	
Building D – Show Arena -	\$200.00	\$200.00	\$400.00	\$480.00	
Entire Grounds	\$500.00	\$500.00	\$1,600.00	\$1,600.00	\$350.00
Entire Grounds inc. beer sales	\$500.00	\$500.00	\$2,500.00	\$2,500.00	\$350.00

Jim Wells County employees receive a 33% discount off rental cost.

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

Abstain: (1) Abstain: Trevino, Jr.

Discuss, consider and approve financing contract from Government Capital for (2) new trash compactor trucks financed amount \$657,083.00, for Commissioner Pct#1 George Aguilar.

Motion by Pedro "Pete" Trevino, Jr. to approve, pending a second truck. Seconded by Ventura Garcia. Motion Passed.

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

County 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.

ADJOURN

There being no further business to come before the Honorable Commissioners' court of Jim Wells County, Texas Regular meeting of October 10, 2025.

Motion by Ventura Garcia to Approve. Seconded by Renee K. Chapa. 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. 1. Discuss, consider and take action on a budget amendment request from Constable Pct 6 - Ray Escamilla to transfer \$83.59 from Equipment 12.556-573.00 to Furniture & Fixtures 12-556-575.00. 2. Discuss, consider and take action on a budget amendment request from Commissioner Pct#4 Wicho Gonzalez to transfer \$5,000.00 from Road & Bridge Improvements 24-624-550.00 to Office Supplies 24-624-310.00, transfer \$15,000.00 from Road & Bridge Improvements 24-624-550.00 to Repair Parts 24-624-354.10, transfer \$6,000.00 from Road & Bridge Improvements to Miscellaneous Supplies 24-624-390.00, transfer \$2,000.00 from Road & Bridge Improvements 24-624-550.00 to Office Equipment Rental 24-624-462.00, transfer \$200.00 from Road & Bridge Improvements 24-624-550.00 to Equipment 24-624-573.00.

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. 1. Discuss, consider and take action on a budget amendment request from Constable Pct 6 - Ray Escamilla to transfer \$83.59 from Equipment 12.556-573.00 to Furniture & Fixtures 12-556-575.00. 2. Discuss, consider and take action on a budget amendment request from Commissioner Pct#4 Wicho Gonzalez to transfer \$5,000.00 from Road & Bridge Improvements 24-624-550.00 to Office Supplies 24-624-310.00, transfer \$15,000.00 from Road & Bridge Improvements 24-624-550.00 to Repair Parts 24-624-354.10, transfer \$6,000.00 from Road & Bridge Improvements to Miscellaneous Supplies 24-624-390.00, transfer \$2,000.00 from Road & Bridge Improvements 24-624-550.00 to Office Equipment Rental 24-624-462.00, transfer \$200.00 from Road & Bridge Improvements 24-624-550.00 to Equipment 24-624-573.00.

Background:

ATTACHMENTS:

File Name

Description

Budget_Amendment_Requests_for_10.24.2025.pdf Budget amendment request



Jim Wells County, Texas Budget Amendment Form

OCT 17 2025

#1

Please review for approval the following budget amendment request for:

Fund No. 12 - General Department Name: Constable Pct 6 - Ray Escamilla

Requestor:

Ray Escamille Jr.
Sign and Date

10/15/25

Acct. No.	Account Name	Amount From	Amount To
12 556 573.00	Equipment	83.59	
12 556 575.00	Furniture & Fixtures		83.59
	TOTALS	83.59	83.59

Purpose:

To cover the cost of a filing cabinet purchased for my office.

Cindy Garcia, County Auditor

Date _____

Pedro "Pete" Trevino, Jr., County Judge

Date _____

Approved by Commissioners Court on

Date _____



Jim Wells County, Texas Budget Amendment Form

OCT 17 2025

#2

Please review for approval the following budget amendment request for:

Fund No. 24 Department Name: Road & Bridge Pct 4

Requestor:

[Signature]
Sign and Date

Acct. No.	Account Name	Amount From	Amount To
24-624-550.00	Road & Bridge Improvements	5,000.00	
24-624-310.00	Office Supplies		5,000.00
24-624-550.00	Road & Bridge Improvements	15,000.00	
24-624-354.10	Repair Parts		15,000.00
24-624-550.00	Road & Bridge Improvements	6,000.00	
24-624-390.00	Miscellaneous Supplies		6,000.00
TOTALS		26,000.00	26,000.00

Purpose:

Road & Bridge Maintenance

[Signature]
Cindy Garcia, County Auditor

10-15-25
Date

Pedro "Pete" Trevino, Jr., County Judge

Date

Approved by Commissioners Court on

Date



Jim Wells County, Texas Budget Amendment Form

#2

OCT 17 2025

Please review for approval the following budget amendment request for:

Fund No. 24 Department Name: Road & Bridge Pct 4

Requestor: [Signature]

Sign and Date

Acct. No.	Account Name	Amount From	Amount To
<u>24-624-550.00</u>	<u>Road & Bridge Improvements</u>	<u>2,000.00</u>	
<u>24-624-482.00</u>	<u>Office Equipment Rental</u>		<u>2,000.00</u>
<u>24-624-550.00</u>	<u>Road & Bridge Improvements</u>	<u>200.00</u>	
<u>24-624-573.00</u>	<u>Equipment</u>		<u>200.00</u>
	TOTALS	2,200.00	2,200.00

Purpose:

Road & Bridge Maintenance

[Signature]
Cindy Garcia, County Auditor

10-15-15
Date

Pedro "Pete" Trevino, Jr., County Judge

Date

Approved by Commissioners Court on

Date

County of Jim Wells, Texas

Title: Presentation by Savanna Batson from Water Finance Exchange to discuss Quenching Thirst Grant. Approve Conditions set forth by grant.

Summary: Presentation by Savanna Batson from Water Finance Exchange to discuss Quenching Thirst Grant. Approve Conditions set forth by grant.

Background:

ATTACHMENTS:

File Name	Description
WFX_Presentation_CC_10.24.2025.pdf	WFX Presentation



September 29, 2025

Jim Wells County
Attn. Mr. George Aguilar
Precinct #1 Commissioner
200 N. Almond Street, Ste. 101
Alice, Texas 78332

Re: Engagement with Jim Wells County
For administration and implementation of a "Quenching Thirst" program grant

Dear Commissioner Aguilar:

Water Finance Exchange ("WFX") is pleased to notify Jim Wells County ("the County") that its application for grant funding to Texas A&M University at Corpus Christi ("TAMU-CC") for improvements to the bioretention pond in the Rancho Alegre area of Precinct #1 has been awarded, and that WFX has executed a subaward agreement with TAMU-CC for the same.

WFX is a 501(c)3 not-for-profit whose mission is to help communities access funding, financing, and expertise to implement resilient, sustainable, and equitable water infrastructure solutions. WFX serves as a neutral partner for communities to provide support from project conception to implementation. WFX believes that new, innovative models are necessary to meet the needs of communities around the country. These strategies must be holistic, integrating affordable community financing with the stewardship of water resources.

The Environmental Protection Agency (EPA) subawarded TAMU-CC funding under its Quenching Thirst: Water Quality in Coastal Colonias EPA Subaward Program. This program addresses water quality issues in coastal colonias through sustainable water management strategies, improving water quality, increasing access to safe and affordable drinking water, and promoting resilience in rural communities.

In Jim Wells County, anticipated improvements to the Rancho Alegre bioretention project pond include excavation of the pond, rehab of the eroded berm, planting of native Texas plants to facilitate better water filtration, and fencing erected around the site per the full proposal for funding (Appendix A) and associated project budget (Appendix B).

Each project under the Quenching Thirst program has until March 2029 to conclude project activities, but upfront capital work may be completed sooner. To complete the capital

work, WFX anticipates working with a qualified engineer and contractor to ensure that, at a minimum, improvements to the site meet the County's construction standards.

WFX is pleased to offer its implementation and administration services for this project **at no cost to Jim Wells County**. However, by executing this letter of engagement, WFX asks that Jim Wells County staff collaborate in good faith with WFX and its project team to maximize the co-benefits of the retention pond improvements. Further, WFX asks that County staff collaborate in good faith to develop a maintenance plan for the project site that is sustainable for County implementation in the long-term.

The WFX project team will be led by Savanna Batson and supported by other WFX professionals on an as-needed basis. Attached are biographies of the core WFX team available to support Jim Wells County. In addition, WFX is working in partnership with other qualified professional organizations to implement this program in service of the project.

We are very excited to be working with you on this matter. If the terms of this engagement letter are acceptable to you, please sign below and return to me or signify your acceptance by sending me an email to that effect.

Yours sincerely,

Savanna Batson

Savanna Batson
Development and Programs Manager
(512) 662-0402
sbatson@waterfx.org
Water Finance Exchange

Agreed:

Jim Wells County

Signature

Printed Name

Date

G-17 Notice: *The Water Finance Exchange is acting as a technical assistance provider and not as a municipal advisor, financial advisor or fiduciary to the Issuer or any other person or entity in connection with the issuance of municipal securities by the Issuer. The information provided is not intended to be and should not be construed as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934. The Issuer should consult with its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate. If the Issuer would like a municipal advisor that has legal fiduciary duties to the Issuer, then the Issuer is free to engage a municipal advisor to serve in that capacity.*

WFX Staff Biographies

Savanna Batson, Development and Programs Manager: Ms. Batson supports WFX's operations in Texas including technical assistance coordination, project services, funding and financing applications, and ensuring effective communication within the team. She has worked with local governments across Texas to implement infrastructure grants. These grants funded extensive heavy civil construction projects primarily focused on the improvement or construction of county roads. She has experience working with state agencies to develop guidelines and accomplish program goals. In addition to her professional background, she has enjoyed volunteering with Baylor CHIS, the Austin History Center, and her local public library.

She holds a Bachelor's Degree in English from Baylor University and a Master's Degree in English from the University of Texas at Tyler, and she began coursework at Texas State University's Master of Public Administration program in fall 2024. Her research and professional interests include sustainability policy and governance, educational and community development, and equitable program development.

Lia Clark, Community Engagement Director: Ms. Clark has experience as a water resource engineer on both domestic and international community-centered water, wastewater, and stormwater projects. She has conducted sustainable water resource management projects with Indigenous communities in Peru and rural communities in El Salvador. Most recently she worked with over 50 communities in the United States at Community Engineering Corps, connecting community leaders with the tools and expertise they needed to receive vital infrastructure funding. In addition to her technical background, she brings a decade of experience in participatory research, communications, and public outreach on the necessity of water, sanitation, and hygiene infrastructure for all.

Viviana Ortiz, Community Support Manager: Ms. Ortiz is an experienced professional in community development and infrastructure projects. She has worked with local governments across rural Texas to manage grant-funded construction projects intended to increase economic development in Main Street areas, improve water/road infrastructure, and address disaster recovery/mitigation. With a diverse background, Ms. Ortiz brings a strong expertise in project management, compliance, and a collaborative approach to problem-solving. Ms. Ortiz holds a Bachelor of Arts degree in Government from the University of Texas at Austin and looks to continue learning about sustainability policies that drive positive change in underserved communities.

Aliyha Hill, Community Support Specialist: Aliyha holds a passion for public health and community engagement. She is currently pursuing a Doctor of Public Health (DrPH) at Johns Hopkins University and previously earned her Master of Public Health and Bachelor of Health Science from the University of Missouri-Columbia. Aliyha's professional journey began in government emergency response, where she learned the importance of

accessible resources for communities. Known for her expertise in engagement, outbreak response, and collaboration, she has consistently aimed to close the gap in health inequities. Her ability to engage key stakeholders and uplift communities has been instrumental in keeping adolescents and families healthy. Throughout her career, Aliyha has had the privilege of working on impactful health projects, including COVID-19 vaccine and test distribution, and creating lasting partnerships with city government and local partners.

Beyond her professional life, Aliyha is a traveler, coffee lover, and dog mom. Her family and loved ones guide her work and support her dreams, making her journey both meaningful and fulfilling. Aliyha is always eager to connect with like-minded professionals and explore new opportunities.

Rogelio Rodriguez, Director, Texas Infrastructure Fund: Rogelio initiates and executes projects for WFX in Texas and throughout the United States by engaging communities and understanding their needs from an infrastructure and financial aspect. Rogelio facilitates federal, state, and philanthropic funding opportunities into a long-term strategy of sustainable systems.

Mr. Rodriguez brings a 25-year career in public finance having served several communities in addressing infrastructure needs and financial planning. Recently, Rogelio served as Managing Director for Oppenheimer & Co and Senior Vice President and Head of the Texas Quantitative Group for FHN Financial Capital Markets. Where he executed financings for Cities, utility systems, large infrastructure, and governmental projects. He brings a history of credit analysis and financial modeling for utility systems where has introduced opportunities for non-public funding and grants.

Mr. Rodriguez is active in his community having served as board member to the Judson Education Foundation, North East Educational Foundation, the Southside Education Foundation, the YMCA Child and Family Services, and Bexar County Detention Ministries. Rogelio has served as an advocate for local government as committee member for the Academic Achievement Distinction Committee (Appointed by Texas House Speaker Joe Straus) and as an expert witness for the Texas Legislature. Rogelio received a B.A. in Economics from Texas A&M University and holds a CFA in ESG Investing.

Josh Clement, Director of Programs and Development: Josh supports the day-to-day operations of the organization, leads fundraising and communication efforts, and provides project management support.

Mr. Clement began working in the water sector during graduate school, supporting published research on U.S. Water Policy, as well as economic and social analysis of water valuation. He has an extensive background in non-profit fundraising and financing, communications and civic engagement, program evaluation, and research and policy development. Mr. Clement's career has been spent in the non-profit sector, working

primarily in Baltimore and South Africa with a variety of organizations that have focused on community organizing, housing and economic development, and social enterprises. He has significant federal and state grants management experience, helping manage programmatic and capital funding from the Department of Labor and the Department of Housing and Urban Development.

He holds a Master's in Public Policy from the Humphrey School of Public Policy at the University of Minnesota and a Bachelor of Arts in Sociology from Muhlenberg College.

Hank Habicht, Managing Co-Founder: Hank oversees all activities of WFX, including partnership-building, developing the investment pipeline, and establishing the governance and investment process.

Mr. Habicht also serves as a Principal at Global Water 2020 and as Managing Director of the U.S. Water Partnership. His career has included leadership positions at the U.S. Department of Justice as Assistant Attorney General in charge of the Environment and Natural Resources Division, and at the U.S. EPA as Chief Operating Officer. At the U.S. EPA, he oversaw the development of new air and water programs to prevent pollution, including the development of the Energy Star program and implementation of market-based trading programs under the 1990 Clean Air Act amendments.

Mr. Habicht has served as Managing Partner of SAIL Capital Partners and Senior Vice President in charge of acquisitions and other divisions of Safety-Kleen, a billion-dollar environmental service company. He has also held positions and started ventures in the for-profit environmental arena, including VP of William D. Ruckelshaus Associates, which co-managed the successful Environmental Venture Fund. As Co-Founder of Capital E, LLC, a strategic consultancy for emerging renewable energy products and technologies, he advised Fortune 100 and early-stage ventures on sustainable growth strategies. He is also served on numerous Boards, including as Chair of the Board of WaterHealth International. He serves on the Board of the U.S. Water Alliance and the U.S. Water Partnership, as head of Strategy for SunToWater, LLC, and serves on the Advisory Boards of the National Renewable Energy Laboratory and the Pacific Northwest National Laboratory. In 1991, the U.S. EPA awarded him with the Total Quality Leadership Award, and in 2009 he received the national Richard Mellon Award for Environmental Stewardship. Mr. Habicht holds a BA with High Honors from Princeton University and a JD from the University of Virginia.

I. Implementation Plan

1. Objectives

WFX proposes to work with representatives from Jim Wells County and local partners to address the systemic environmental and infrastructure inequity posed by mitigating flooding and water quality issues in Rancho Alegre, a Census-Designated Place (CDP) that encompasses 11 colonias identified by the Texas Attorney General's Office in Jim Wells County. Rancho Alegre experiences significant flooding during rain events, as seen in an ABC-affiliate KIII report on how when heavy rains come to Alice, TX, residents of Rancho Alegre "are knee-deep in water".

To address the existing needs in Jim Well County, WFX proposes to rehabilitate an innovative green infrastructure demonstration project; the proposed project will extend the intake piping, rehab the berm, construct fencing, and cultivate Texan native grasses at a bio-retention pond, which is expected to reduce the risk of flooding to the additional service area. In addition, WFX and the project team will utilize native plants and green infrastructure solutions to improve water quality.

This effort will include completion of seeding activities in consultation with Texas A&M Kingsville's Caesar Kleberg Wildlife Research Institute, which has provided a custom seeding mix to be used at this project site to encourage biodiversity and pollinators. By using native plants, seeding is expected to result in greater filtration of pollutants, sediments, and suspended particles by the plants while simultaneously preventing pollutants from seeping into the groundwater. WFX will work with local community leaders to implement water quality testing to measure the effectiveness of the native grasses to improve water quality on the flooded waters that seep into the groundwater and eventually make their way to the Gulf.

2. Activities and Timeline

To implement this project, the project team anticipates procuring a licensed engineer via competitive Request for Qualifications (RFQ) solicitation. Upon notification of an award, WFX will prepare the engineer solicitation, place the advertisement for the solicitation in the local newspaper in Alice, TX, and post the solicitation on the WFX website. An impartial assessment committee comprised of WFX staff, advisors, and consultants will review and score each Statement of Qualifications and, beginning with the highest-scoring Statement of Qualifications, enter into negotiations for a contract for professional engineering

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services. If a satisfactory agreement cannot be made, the assessment committee will enter into negotiation with the next highest-scoring firm. WFX will execute a contract with the selected engineering firm upon completion of the negotiations. Solicitation can begin immediately upon formal notice of grant award and is anticipated to take approximately one month to complete.

The selected engineer is expected to revise the existing design plans for the bio-retention pond if any revisions are deemed necessary. The engineer will also prepare any necessary environmental impact statement. Revisions, if necessary, and the environmental impact statement are anticipated to require not more than three months for completion. The engineer will assemble the bid packet, solicit contractors for construction activity according to the competitive bid process, coordinate a pre-bid meeting if such a meeting is deemed appropriate, answer any queries regarding the bid via addendum, and receive bids. The engineer will assess every bid received to ensure that it is both responsive and responsible. If a bid is either non-responsive or not responsible, it will not be considered for award. The engineer will identify the lowest-cost qualified bid for award. The bidding process is anticipated to require approximately one month to complete in order to facilitate appropriate advertising as well as a pre-bid meeting and contractor tours of the site as necessary.

The awarded bidder will be notified of award via email, and any and all post-award documentation will be required before the project may proceed to construction. Upon receipt of post-award documents, the project team will schedule a pre-construction meeting to review and ensure compliance with applicable labor regulations such as Davis-Bacon. The engineer will ensure compliance by conducting monitoring activities such as labor interviews with construction contract personnel. Labor monitoring activities will be ongoing, as Davis-Bacon regulations require project staff to conduct interviews with the prime contractor and any subcontractors at an interval not less than quarterly.

Per the engineer's construction specifications and inspection requirements, the construction contractor will extend the existing intake pipes that direct rainwater flow to the Rancho Alegre bio-retention pond. The contractor will also excavate the eroded berm, remove invasive plant species, and construct fencing around the bio-retention pond site. These activities are expected to require approximately two months, and will take place concurrently with kick-off of the project's educational components.

Educational components applicable at this stage of the project include invitation to Coastal Bend College for engineering students to observe construction activity and Davis-Bacon wage interviews, and coordination with local 4-H representatives and independent

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school district staff to develop and implement water curriculum. In addition, the project team will make public presentations at County Commissioner's Court meetings on project progress to raise public awareness and invite engagement. Other outreach activities concurrent with and subsequent to construction activity include informational meetings conducted by project partners at the project site or other public location such as the local library in order to inform and educate local community members on the project and its benefits.

Members of the community including County personnel will complete seeding using a custom mix recommended by the Caesar Kleberg Wildlife Research Institute. Community members including County personnel will monitor the project site, re-seed any areas as needed, and implement the Maintenance Plan. Water quality testing will be performed by Texas A&M University at Corpus Christi faculty and staff, with the project team to be notified of the activity with reasonable notice to observe the process as benefits public outreach and engagement activities. Testing is anticipated to occur on an ongoing basis.

Attach timeline.

3. Resources

In addition to a licensed professional engineer and construction contractor, personnel needed for project implementation is expected to include WFX staff, who will contribute their time and expertise across project activities to ensure compliance with local, state, and federal procedures as well as coordinated implementation of the project across the project team, and a local consultant. The local consultant will coordinate community outreach activities and will provide project monitoring and assistance.

To support these activities, supplies and equipment will include the cost of designing and printing an informational flyer or flyers in both English and Spanish in order to encourage community member awareness of and engagement with the project.

Other supplies will include samples of the Native Texas grasses for community homeowner use in place of less drought-resistant grasses in order to reduce the quantity of potable water used for landscape irrigation.

Attach budget.

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4. Risk Management

Potential risks associated with this project could include high construction costs that prevent the completion of the original pipeline construction activity. To mitigate the risk of leaving construction work incomplete, the engineer is expected to produce a bid package that contains alternates. These alternates will include value-engineered alternatives to constructing the full length of the designed pipelines to maximize the quantity of water harvested by the bio-retention pond at minimum cost. In addition, former Jim Wells County Commissioner for Precinct #1, Margie Gonzalez, will join the project team as a local consultant to lead community outreach and engagement activities and will provide invaluable expertise in mitigating any engagement risks or challenges.

5. Partnerships

Project partners will include Jim Wells County personnel, specifically the County Judge, Precinct 1 County Commissioner, and/or Precinct 1 maintenance personnel. Informal updates and check-ins will be conducted with the County Judge, Commissioner, and/or maintenance personnel via phone call and email as frequently as needed, while formal updates will be made at public Commissioner's Courts meetings not less than quarterly.

Roles and responsibilities of County Judge and/or Commissioner are expected to include adoption of the Rancho Alegre bio-retention pond project maintenance plan, and implementation of the plan by maintenance personnel. County Judge and Commissioner will also be asked to conduct tours of the project site with interested parties and to provide informational materials on the project at that time. Informational handouts such as flyers are to be made available at County Judge and Commissioner offices. WFX anticipates developing partnerships with organizations throughout the region as potential pilot site for water quality solutions. This may include regional entities such as the Nueces River Authority.

Other project partners will include the Texas A&M AgriLife Extension's Texas 4-H Water Conservation & Education Project (4-H), the Alice Independent School District Afterschool Centers on Education Program (ISD), and Coastal Bend College. These partners will work in conjunction with the project team to develop, implement, and evaluate water-oriented curriculum and material for life-long learning.

II. Maintenance Plan

1. Ongoing Responsibilities

Ongoing responsibilities required to sustain the project post-implementation include maintenance of the bio-retention pond's intake (pipe) system, and maintenance of the Texas native grasses.

A County-implemented maintenance plan is expected to be considered part of the project scope per the project budget. A professional engineer will produce a maintenance plan that identifies quantity of County personnel and type of equipment, as well as an estimated quantity of hours required to be dedicated to the project according to the recommended interval. Generally, ongoing maintenance is expected to be required to ensure proper inflow of rainwater into the bio-retention pond on not less than a quarterly basis. This work is not expected to require any special equipment.

With regards to the seeds planted at the bio-retention pond site, per the Caesar Kleberg Wildlife Research Institute's recommended seed mix and maintenance plan, "Following planting the site can be mowed at a height above 10 inches to control unwanted annual weedy species such as sunflowers. As an alternative if other pollinator species are not seeded a broadleaf specific herbicide could be used. After the initial establishment phase little management is needed other than to maintain aesthetics. If regular mowing is needed it is recommended to mow as little height as possible in June and November." Mowing and, if necessary, re-planting of grasses is expected to be accomplished by County personnel according to this maintenance guidance as part of the overarching professional maintenance plan.

2. Budget for Maintenance

Costs associated with maintenance include hours of County personnel time; use of County-owned equipment such as mowers, motor graders, and tractors; and procurement of Texas native seeds as necessary for re-planting. Potential funding sources for ongoing support include the annual County budget.

3. Monitoring and Updates

Per the maintenance plan, the project site is to be reviewed for relevance and effectiveness not less than the recommended interval for pipe maintenance; this interval is

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likely not to be less than quarterly. Other forms of monitoring include site visits by other local government and non-profit members with an interest in implementing the water strategies illustrated by this demonstration project. Water quality samples will be taken and analyzed by faculty and staff at Texas A&M University at Corpus Christi with support from the project team.

Specific triggers for adjustments will be identified in the professional maintenance plan. Generally speaking, expected triggers may include limited bio-retention pond intake caused by obstructions in the pipe system which would require maintenance, and site conditions such as intensifying weather variability which could thin the Texas native grasses and subsequently require that re-seeding be implemented.

III. Communications Strategy

1. Objectives

Goals of the communication plan include and are centered around presenting the Rancho Alegre Bio-Retention Pond project as a demonstration project for local and regional implementation of similar projects in order to mitigate flood risks and address water quality.

Flooding in low-lying areas of the Texas Coastal Bend have a disproportionate impact on underserved communities, including colonias; these populations are also more likely to lack the financial and infrastructure resources necessary to address flood damage. In fact, according to the *Texas Observer*, only a quarter of houses insured through the federal flood insurance policy are low-income households. As a result, the communication plan is intended to emphasize the community empowerment elements of the project for local and regional government members as well as community members.

Finally, goals of the communication plan include informing the public as to green infrastructure initiatives that can be undertaken, as this project demonstrates, at a relatively small scale.

2. Key Messages

Key messages are to be developed and tailored to target audiences. Per the project budget, a local community engagement consultant will identify knowledge gaps relating to the goals identified above, and consult on how best to address those knowledge gaps utilizing such resources as public events, meetings, and consumables such as posters and

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handouts that can be made available at local government offices such as the County Courthouse.

Further messaging is to be developed and tailored for young learners who engage with the 4-H "Investigating Water" curriculum or after-school programming. Anticipated messaging for this audience is expected to emphasize scalable means for addressing flood mitigation and water quality, community empowerment, and a broader overview of the water cycle in general.

Finally, messaging related to the development, construction, implementation, and maintenance of the project is expected to be developed and produce for consideration by local and regional government officials and environmentally minded non-government organizations with an interest in assessing the feasibility of this demonstration project's approach for themselves.

3. Target Audiences

Primary audiences for this project include local community members benefitting from the project, students who participate in learning curricula related to the project and their families, local and regional government officials with an interest in implementing this demonstration project's approach in service of their communities, members of the public with an interest in encouraging and conserving pollinator activity by use of seeding Texas native pollinator seeds.

4. Methods and Channels

Methods of communication include hands-on exploration of project concepts by students in the classroom, secondary uptake of this information by students' families, not less than quarterly public presentations by the project team at County Commissioner's Court meetings, and flyers and brochures produced and made available for the public at such public offices as the County Courthouse.

Additionally, key project staff members including the local community engagement consultant will receive support in preparing project information for presentation and dissemination at local and regional stakeholder convenings in coordination with such organizations as the Coastal Bend Bays and Estuaries Program.

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5. Schedule

Implementation of learning curricula for students is expected to coincide with the school calendar. Commissioner Court meetings are held not less than monthly; project team participation will begin upon grant award and continue on a not less than quarterly basis until administrative project close-out. Community engagement will begin prior to construction activity in order to engage such community members as engineering students at Coastal Bend College, including project presentation at the annual career fair. Community engagement activities will conclude not before project close-out.

6. Feedback Mechanisms

Input will be gathered and communication strategy will be adjusted accordingly by means of public County Commissioner's Court meetings.

7. Roles and Responsibilities

The local community engagement consultant will lead communication and outreach efforts.

IV. Project Evaluation Plan

1. Evaluation Objectives

Success for this project includes flood risk mitigation, water quality improvements, and successful demonstration of a green infrastructure project as a model for future improvements in Jim Wells County and the greater Coastal Bend region.

2. Metrics and Indicators

Qualitative measures for success include consideration of this project approach as a feasible green infrastructure solution, including recognition and implementation of the co-benefits of reduced flood risk, water quality improvements, and conservation of pollinators by means of planting Texas natives. Utilization of these plants further reinforces conservation by requiring less water than other, less drought-resistant species.

Quantitative measures for success include distribution of printed materials, public engagement and attendance at events, and presentation on the project at public convenings in coordination with conservation organizations.

3. Data Collection Methods

With engagement from students enrolled in Alice Independent School District's Afterschool Centers on Education Program, student participants in project curricula will be presented with a pre- and post-treatment survey in order to assess their understanding of the demonstration project's learning goals. Other types of data collection expected to be utilized by the project team include interviews by the community engagement consultant with community members for collation of anecdotal data.

4. Roles and Responsibilities

Evaluation tasks are to be led by the local community engagement consultant procured for the project. Scientific data collection and analysis by Texas A&M University at Corpus Christi faculty and staff is to be reported, or shared, with members of the public accordingly.

5. Reporting

Results will be documented and shared with stakeholders in compliance with established subaward program and budget reporting documentation requirements.

6. Continuous Improvement

Evaluation findings will inform ongoing improvements by assessing the extent to which flood risks are mitigated by the project; if additional funding is made available, expansion of the project site or construction of bio-retention pond projects modeled after the Rancho Alegre demonstration pond project will help mitigate flood risk, improve water quality, and serve as local examples of feasible green infrastructure designed to address community empowerment initiatives.

LINE ITEM BUDGET

Water Finance Exchange & Jim Wells County

Rancho Alegre Bio-Retention Pond

Project Duration (February 1, 2025 - March 31, 2029)

Personnel Position		Unit Cost				Requested Federal Funds	Requested Federal Funds				
		Unit	Number	Amount	Rate		Base	Rate	Requested Federal Funds		
		unit name	# units	salary per unit	% effort	total	total				
A Personnel Position							B Fringe Benefits				
A.1 Year 1 - 2025							B.1 Year 1				
A.1.1	TX Community Support Specialist	HR/YR	2080	\$ 36.35	5.0%	\$ 3,780.40	B.1.1	TX Community Support Specialist	\$ 3,780.40	25.40%	\$ 960.22
A.1.2						\$ -	B.1.2		\$ -		\$ -
A.1.3						\$ -	B.1.3		\$ -		\$ -
A.1.4						\$ -	B.1.4		\$ -		\$ -
A.1.5						\$ -	B.1.5		\$ -		\$ -
A.2 Year 2 - 2026 (include % COLA)							B.2 Year 2				
A.2.1	TX Community Support Specialist	HR/YR	2080	\$ 36.35	5.0%	\$ 3,780.40	B.2.1	TX Community Support Specialist	\$ 3,780.40	25.40%	\$ 960.22
A.2.2						\$ -	B.2.2		\$ -		\$ -
A.2.3						\$ -	B.2.3		\$ -		\$ -
A.2.4						\$ -	B.2.4		\$ -		\$ -
A.2.5						\$ -	B.2.5		\$ -		\$ -
A.3 Year 3 - 2027 (include % COLA)							B.3 Year 3				
A.3.1	TX Community Support Specialist	HR/YR	2080	\$ 36.35	5.0%	\$ 3,780.40	B.3.1	TX Community Support Specialist	\$ 3,780.40	25.40%	\$ 960.22
A.3.2						\$ -	B.3.2		\$ -		\$ -
A.3.3						\$ -	B.3.3		\$ -		\$ -
A.3.4						\$ -	B.3.4		\$ -		\$ -
A.3.5						\$ -	B.3.5		\$ -		\$ -
A.3 Year 4 - 2028 (include % COLA)							B.3 Year 4				
A.3.1	TX Community Support Specialist	HR/YR	2080	\$ 36.35	5.0%	\$ 3,780.40	B.3.1	TX Community Support Specialist	\$ 3,780.40	25.40%	\$ 960.22
A.3.2						\$ -	B.3.2		\$ -		\$ -
A.3.3						\$ -	B.3.3		\$ -		\$ -
A.3.4						\$ -	B.3.4		\$ -		\$ -
A.3.5						\$ -	B.3.5		\$ -		\$ -
A.3 Year 5 - 2029 (include % COLA)							B.3 Year 5				
A.3.1	TX Community Support Specialist	HR/YR	2080	\$ 36.35	5.0%	\$ 3,780.40	B.3.1	TX Community Support Specialist	\$ 3,780.40	25.40%	\$ 960.22
A.3.2						\$ -	B.3.2		\$ -		\$ -
A.3.3						\$ -	B.3.3		\$ -		\$ -
A.3.4						\$ -	B.3.4		\$ -		\$ -
A.3.5						\$ -	B.3.5		\$ -		\$ -
A.3 Year 6 - 2030 (include % COLA)							B.3 Year 6				
A.3.1	TX Community Support Specialist	HR/YR	2080	\$ 36.35	5.0%	\$ 3,780.40	B.3.1	TX Community Support Specialist	\$ 3,780.40	25.40%	\$ 960.22
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E 11				\$	-
E 12				\$	-
E 13				\$	-
E 14				\$	-
Subtotal Supplies				\$	2,500

F Contractual (Indicate competitive bid or sole source)					
	unit (see column 10)	# units	unit cost	total	
F 1	Professional engineering services to be competitively procured via request for qualifications (RFQ) in order to revise design plans (if necessary) for extension of inlet piping leading to bio-retention pond	Professional Services	1	\$ 18,750	\$ 18,750
F 2	Professional community outreach and organizing support, including project monitoring and assistance, to be competitively procured via request for proposals (RFP)	Professional Services	1	\$ 15,000	\$ 15,000
F 3	Local support to manage ongoing maintenance and operations green infrastructure efforts	Competitive Bid Contractor	1	\$ 4,000	\$ 4,000
F 4	Construction contractor to be procured via competitive bid in order to complete piping work originally identified under Community Development Block Grant (CDBG) project to reduce flooding, increase benefitting project area, and improve water quality through filtration at bio-retention pond	Competitive Bid Contractor	1	\$ 125,000	\$ 125,000
Subtotal Contractual				\$	162,750
G Construction					
H Other Direct Costs			Net Allowable		
	unit	# units	unit cost	total	
H 1	Seed mixture recommended by Caesar Kieberg Wildlife Research Institute - sample procured for students of Alice ISD for science class projects	LIT	1	\$ 0	\$ -
H 2	Seed mixture recommended by Caesar Kieberg Wildlife Research Institute for pollinator garden at project site	10-LB BAG	7	\$ 446	\$ 3,122.00
H 3				\$	-

H.4				\$	-
Subtotal Other Direct Costs					\$ 3,122
I	Total Direct Costs				\$ 192,397
J	Total Indirect Costs	base	NICRA %	total	
	(describe direct costs excluded from base and indicate NICRA Provisional, Final, Pre determined or 10% DeMinimus Rate based on MTDC)	\$ 192,197	10.00%	\$	19,240
				\$	-
K	Total Project Cost (must match award amount)				\$ 211,637

County of Jim Wells, Texas

Title: Discuss, consider and take action to approve agreement between WFX Water Finance Exchange Quenching Thirst Program, and Jim Wells County which Quenching Thirst Program will make improvements to Retention Pond on S. Johnson at no cost to Jim Wells County. Agreement is attached.

Summary: Discuss, consider and take action to approve agreement between WFX Water Finance Exchange Quenching Thirst Program, and Jim Wells County which Quenching Thirst Program will make improvements to Retention Pond on S. Johnson at no cost to Jim Wells County. Agreement is attached.

Background:

ATTACHMENTS:

File Name	Description
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No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action to approve and accept the donation, free of charge, of a trained Belgian Malinois K-9 dog "Gozert" to the Office of Constable, Pct 1 for use in law enforcement activities.

Summary: Discuss, consider and take action to approve and accept the donation, free of charge, of a trained Belgian Malinois K-9 dog "Gozert" to the Office of Constable, Pct 1 for use in law enforcement activities.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action for Commissioner Wicho Gonzalez Pct4 to sell the following tractor truck at auction: 2003 Freight-Liner Truck VIN number 1FUJA6AS13LK25544.

Summary: Discuss, consider and take action for Commissioner Wicho Gonzalez Pct4 to sell the following tractor truck at auction: 2003 Freight-Liner Truck VIN number 1FUJA6AS13LK25544.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action on authorizing funding and requesting bids and date for the safety/appreciation luncheon meeting.

Summary: Discuss, consider and take action on authorizing funding and requesting bids and date for the safety/appreciation luncheon meeting.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action on an MOU (Memorandum of Understanding) between the Jim Wells County Sheriff's office Transport Services of Prisoners and Sunrise FSP "dba" Interagency Extradition Service (IAX).

Summary: Discuss, consider and take action on an MOU (Memorandum of Understanding) between the Jim Wells County Sheriff's office Transport Services of Prisoners and Sunrise FSP "dba" Interagency Extradition Service (IAX).

Background:

ATTACHMENTS:

File Name	Description
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No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action to approve and authorize Jim Wells County to enter into a Service Agreement with The Deaf and Hard of Hearing Center (DHHC) of Corpus Christi, Texas, for the provision of American Sign Language, Trilingual (Spanish/English/ASL), and related interpreter services as needed to ensure compliance with the Americans with Disabilities Act. This agreement qualifies as a professional services contract under Texas Local Government Code §262.024(a)(4) and is exempt from competitive bidding requirements.”

Summary: Discuss, consider and take action to approve and authorize Jim Wells County to enter into a Service Agreement with The Deaf and Hard of Hearing Center (DHHC) of Corpus Christi, Texas, for the provision of American Sign Language, Trilingual (Spanish/English/ASL), and related interpreter services as needed to ensure compliance with the Americans with Disabilities Act. This agreement qualifies as a professional services contract under Texas Local Government Code §262.024(a)(4) and is exempt from competitive bidding requirements.”

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
County_Treasurer_s_Report_CC_10.24.2025.pdf	County Treasurer's Report
Officials_Monthly_Report_September_CC_10.24.2025.pdf	Officials Monthly Report for September

JIM WELLS COUNTY
MONTHLY REPORT SEPTEMBER 2025

												INVESTMENTS	
												TOTALS	\$ 21,692,206.88
												21,699,160.66	6,953.78
CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE-MENTS	TRANSFER OUT	ENDING BALANCE					
12	GENERAL	\$ 9,384,577.49	711,293.45	0.00	\$ 10,095,870.94	2,151,024.47	0.00	\$ 7,944,846.47					
14	LONESTAR GRAND	\$ 96,857.35	\$ 83,886.58	0.00	\$ 180,743.93	47,446.04	0.00	\$ 133,297.89					
17	HIDTA GRANT	12,310.78	7,651.92	0.00	19,962.70	0.00	0.00	19,962.70					
19	BORDER STAR	19,152.25	2,215.06	0.00	21,367.31	0.00	0.00	21,367.31					
20	RD & BRIDGES	7,750,126.99	250,347.96	0.00	8,000,474.95	1,170,356.10	0.00	6,830,118.85					
25	INDIGENT HEALTH	55,941.74	17.38	0.00	55,959.12	13,133.72	0.00	42,825.40					
26	HAVA GRANT	2,819.56	0.93	0.00	2,820.49	0.00	0.00	2,820.49					
27	AMERICAN RESCUE PLAN	48,007.89	15.78	0.00	48,023.67	0.00	0.00	48,023.67					
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
29	Victims Assistance	60,323.73	49,280.30	0.00	109,604.03	422.52	0.00	109,181.51					
30	SHERIFF IMPOUND	15,439.63	5.08	0.00	15,444.71	0.00	0.00	15,444.71					
32	SMALL DAMS	55,562.02	18.05	0.00	55,570.07	1,007.73	0.00	54,562.34					
34	Pre Trial Felony Fund	0.00	19,886.00	0.00	19,886.00	4,116.30	0.00	15,769.70					
35	Pre trial Substance Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
36	HIGH RISK INTERVEN.	0.00	9,606.00	0.00	9,606.00	2,934.32	0.00	6,671.68					
37	BORDER PROS DA GRT	31,360.06	38,600.65	0.00	69,960.71	38,076.34	0.00	31,884.37					
38	PRE-TRIAL BOND SUPV	512,883.66	17,031.20	0.00	529,914.86	22,743.48	0.00	507,171.38					
39	AFTER CARE CASE	0.00	6,575.00	0.00	6,575.00	1,971.90	0.00	4,603.10					
40	CO. ATTY CK FEE	9,793.80	3.14	0.00	9,796.94	284.37	0.00	9,512.57					
41	JUVENILE PROB IV E	187.40	0.06	0.00	187.46	0.00	0.00	187.46					
42	ADULT PROBATION	222,327.68	225,982.33	0.00	448,310.01	144,518.73	0.00	303,791.28					
44	STATE JUV. PROB	212,619.91	62.31	0.00	212,682.22	49,849.36	0.00	162,832.86					
45	COLONIA GRANT	5,243.44	44,460.00	0.00	49,703.44	44,460.00	0.00	5,243.44					
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	0.00	12,360.42					
47	LAW LIBRARY	96,031.44	1,711.83	0.00	97,743.27	1,456.66	0.00	96,286.61					
48	HOME PROG. DISASTER	3,890.00	0.00	0.00	3,890.00	3,200.00	0.00	690.00					
50	DRUG A & R	10,124.05	3.33	0.00	10,127.38	0.00	0.00	10,127.38					
51	CRIME VICTIMS FUND	18,314.55	5.18	0.00	18,319.73	6,534.97	0.00	11,784.76					
52	D.A. FORFEITURE	341,239.38	107.26	0.00	341,346.64	34,303.26	0.00	307,043.38					
53	SHERIFFS FORF.	406,534.88	131.70	0.00	406,666.58	23,731.89	0.00	382,934.69					
54	SHERIFF FED.FORF.	126,582.77	41.61	0.00	126,634.38	0.00	0.00	126,634.38					
55	COMMUNITY COR.	0.00	21,360.00	0.00	21,360.00	6,631.55	0.00	14,728.45					
56	CONSTABLES FORF.	27,445.23	8.54	0.00	27,453.77	2,381.73	0.00	25,072.04					
65	SERIES 2003 BOND	90,899.38	27,976.39	0.00	118,875.77	24,875.00	0.00	94,000.77					
66	PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
67	DRUG ALCOHOL CRT	0.00	23,750.00	0.00	23,750.00	4,568.76	0.00	19,181.24					
68	BAIL SECURITY FUND	16,042.07	5.27	0.00	16,047.34	0.00	0.00	16,047.34					
70	APPELLATE JUD	2,063.55	260.74	0.00	2,324.29	0.00	0.00	2,324.29					
71	Safety Bond	108,406.81	34.34	0.00	108,441.15	8,822.90	0.00	99,618.25					
72	Federal Forfeiture US Treasu	5,681.48	1.87	0.00	5,683.35	0.00	0.00	5,683.35					
75	JP TECHNOLOGY	14,642.21	37.57	0.00	14,679.78	269.00	0.00	14,410.78					
76	CO & DIST CRIT TECH	5,134.07	0.00	0.00	5,134.07	0.00	0.00	5,134.07					
80	STATE FEES	281,735.16	27,667.99	0.00	309,403.15	0.00	0.00	309,403.15					
81	RECORD MGMT	552,976.69	5,785.29	0.00	558,761.98	0.00	0.00	558,761.98					
85	PAYABLE ACCT	47,213.81	146.12	0.00	47,359.93	0.00	0.00	47,359.93					
90	PAYROLL ACCT	683,126.88	1,453,577.86	0.00	2,137,296.74	1,583,048.68	0.00	554,248.06					
92	AD VAL. TX ESCROW	703,560.16	521,835.46	0.00	1,225,395.62	516,662.92	0.00	708,732.70					
95	RELIEF RT FUND	626,371.89	205.93	0.00	626,577.82	0.00	0.00	626,577.82					
96	TAX NOTES 2023	1,378,902.30	453.34	0.00	1,379,355.64	0.00	0.00	1,379,355.64					
	TOTALS	\$ 24,055,946.56	\$ 3,552,046.80	\$ 0.00	\$ 27,607,993.36	\$ 5,908,832.70	\$ 0.00	\$ 21,699,160.66					

*** ROAD & BRIDGE FUNDS BY PRECINCT:**

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 1,118,180.43	78,465.89	0.00	1,196,646.32	297,906.45	0.00	898,739.87
22	RD & BRIDGE #2	2,408,868.63	27,155.56	0.00	2,436,024.19	289,307.15	0.00	2,146,717.04
23	RD & BRIDGE #3	2,147,768.17	56,758.20	0.00	2,204,526.37	328,839.60	0.00	1,875,686.77
24	RD & BRIDGE #4	2,075,309.76	87,968.31	0.00	2,163,278.07	254,302.90	0.00	1,908,975.17
TOTALS		7,750,126.99	250,347.96	0.00	8,000,474.95	1,170,356.10	0.00	6,830,118.85

\$0.00

SEPTEMBER 2025 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	8,330,228.61	0.00	385,382.14	7,944,846.47	0.00	7,944,846.47	0.00
14	LONESTAR GRANT	163,357.89	0.00	30,060.00	133,297.89	0.00	133,297.89	0.00
17	HIDTA GRANT	19,962.70	0.00	0.00	19,962.70	0.00	19,962.70	0.00
19	BORDER STAR	21,967.31	0.00	0.00	21,967.31	0.00	21,967.31	0.00
20	RD & BRIDGES	6,872,193.97	2,442.90	44,518.02	6,830,118.85	0.00	6,830,118.85	0.00
25	INDIGENT HEALTH	42,825.40	0.00	0.00	42,825.40	0.00	42,825.40	0.00
26	HAVA GRANT	2,820.49	0.00	0.00	2,820.49	0.00	2,820.49	0.00
27	AMERICAN RESCUE PLAN	48,023.67	0.00	0.00	48,023.67	0.00	48,023.67	0.00
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	VICTIMS ASSISTANCE	109,392.63	0.00	211.12	109,181.51	0.00	109,181.51	0.00
30	SHERIFF IMPOUND	15,444.71	0.00	0.00	15,444.71	0.00	15,444.71	0.00
32	SMALL DAMS	54,562.34	0.00	0.00	54,562.34	0.00	54,562.34	0.00
34	Pre Trial Felony Fund	15,769.70	0.00	0.00	15,769.70	0.00	15,769.70	0.00
35	Pre Trial Substance Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	HIGH RISK INTERVENTIN	6,671.68	0.00	0.00	6,671.68	0.00	6,671.68	0.00
37	BORDER PROS DA GRANT	32,901.40	0.00	1,077.03	31,824.37	0.00	31,824.37	0.00
38	PRE-TRIAL BOND	507,171.38	0.00	0.00	507,171.38	0.00	507,171.38	0.00
39	AFTER CARE CASE	4,603.10	0.00	0.00	4,603.10	0.00	4,603.10	0.00
40	CO. ATTY CK FEE	9,512.57	0.00	0.00	9,512.57	0.00	9,512.57	0.00
41	JUVENILE PROB IV-E	187.46	0.00	0.00	187.46	0.00	187.46	0.00
42	ADULT PROBATION	306,749.18	0.00	2,957.90	303,791.28	0.00	303,791.28	0.00
44	STATE JUVENILE	162,832.86	0.00	0.00	162,832.86	0.00	162,832.86	0.00
45	COLONIA GRANT	5,243.44	0.00	0.00	5,243.44	0.00	5,243.44	0.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	12,360.42	0.00
47	LAW LIBRARY	96,286.61	0.00	0.00	96,286.61	0.00	96,286.61	0.00
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00	0.00
50	DRUG A & R	10,127.38	0.00	0.00	10,127.38	0.00	10,127.38	0.00
51	CRIME VICTIMS FUND	11,784.76	0.00	0.00	11,784.76	0.00	11,784.76	0.00
52	D.A. FORFEITURE	309,177.88	0.00	2,134.50	307,043.38	0.00	307,043.38	0.00
53	SHERIFF'S FORF.	385,818.40	0.00	2,883.71	382,934.69	0.00	382,934.69	0.00
54	SHERIFF FED.FORF	126,634.38	271.84	0.00	126,634.38	0.00	126,634.38	0.00
55	COMMUNITY CORR.	14,728.45	0.00	0.00	14,728.45	0.00	14,728.45	0.00
56	CONSTABLES FORF.	24,272.04	800.00	0.00	25,072.04	0.00	25,072.04	0.00
65	SERIES 2003 BOND	94,000.77	0.00	0.00	94,000.77	0.00	94,000.77	0.00
66	PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	DRUG ALCOHOL CRT	19,181.24	0.00	0.00	19,181.24	0.00	19,181.24	0.00
68	BAIL SECURITY FUND	16,047.34	0.00	0.00	16,047.34	0.00	16,047.34	0.00
70	APPELATE JUD	2,324.29	0.00	0.00	2,324.29	0.00	2,324.29	0.00
71	Safety Bond	99,618.25	0.00	0.00	99,618.25	0.00	99,618.25	0.00
72	Federal Forfeiture US Treasu	5,683.35	0.00	0.00	5,683.35	0.00	5,683.35	0.00
75	JP COURT TECH	14,410.78	0.00	0.00	14,410.78	0.00	14,410.78	0.00
76	CO & DIST CRT TECH	5,134.07	0.00	0.00	5,134.07	0.00	5,134.07	0.00
80	STATE FEES	309,403.15	0.00	0.00	309,403.15	0.00	309,403.15	0.00
81	RECORD MGMT	558,761.98	0.00	0.00	558,761.98	0.00	558,761.98	0.00
85	PAYABLE ACCT	545,986.35	0.00	498,608.62	47,359.93	0.00	47,359.93	0.00
90	PAYROLL ACCT	998,310.86	0.00	444,062.80	554,248.06	0.00	554,248.06	0.00
92	AD VAL. TX ESCROW	708,672.70	0.00	0.00	708,672.70	0.00	708,672.70	0.00
95	RELIEF RT FUND	626,577.82	0.00	0.00	626,577.82	0.00	626,577.82	0.00
96	TAX NOTES 2023	1,379,355.64	0.00	0.00	1,379,355.64	0.00	1,379,355.64	0.00
TOTALS		\$ 23,407,481.76	\$ 3,514.74	\$ 1,411,835.84	\$ 24,522,832.34	\$ 0.00	\$ 21,699,160.66	21,699,160.66

Mark Dominguez
Mark Dominguez, County Treasurer

Cindy Garcia
Cindy Garcia, County Auditor

OFFICIAL'S MONTHLY REPORT SEPTEMBER 2025

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VANGUARD MONTHLY REPORT FOR SEPTEMBER, 2025

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

Anna Peña

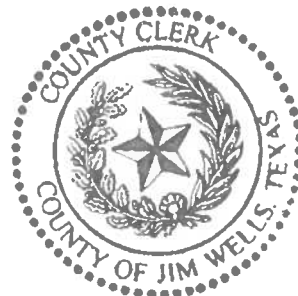
BY: ANNA PENA, DEPUTY CLERK

PAID BY CK NO. 1102 ON OCTOBER 14, 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
10.14.25



JIM WELLS COUNTY CLERK FEE DEPARTMENT

TO: JIM WELLS COUNTY TREASURER

RE: VANGUARD REVENUE REMMITANCE

SEPTEMBER, 2025

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

DATE OF RECEIPTS: 9/1/2025 9/30/2025 \$ 27,585.50

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

CSC..... \$ 222.00

Simplifile..... \$ 705.00

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

CSC..... \$ 54.00

Simplifile..... \$ 261.00

Plus: Bank Interest for current month =

\$ 6.78

TOTAL DUE TO COUNTY TREASURER..... \$ 26,980.28

BANK INTEREST FUND DISTRIBUTION CODE.....1200036010

ABOVE FEES REPRESENT:

GL Code	Fee Fund Description	Total Order Items	Amount
Birth Certificate - State	Birth Certificate - State 800034040	196	\$352.80
Clerk Company Account	Clerk Company Account 1200034040	40	\$11,538.50
Copies	Copies 1200034040	39	\$361.00
County Clerk Fee	County Clerk Fee 1200034040	557	\$8,550.20
Marriage License State	Marriage License State 800034040	15	\$415.00
Records Archive Fee	Records Archive Fee 8100034040	284	\$2,830.00
Records Management Fee	Records Management Fee 8100034040	296	\$2,905.00
Vital Preservation Fee	Vital Preservation Fee 8100034040	16	\$16.00
Vitals Contribution	Vitals Contribution 800034040	1	\$5.00
Total due to treasurer			\$26,973.50

BANK INTEREST FOR SEPTEMBER ...1200036010

\$ 6.78

\$26,980.28

PREPARED BY:

Anna Peña

10/14/2025

VANGUARD-PROD
jimwellsadmin

DEPUTY CLERK

DATE

APPROVAL:

H.J.C. Perez, III

10/14/2025

HJ.C. Perez, III

COUNTY CLERK

DATE

TRANSFERRED TO GENERAL FUND - CONFIRMATION NO. _____



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

Cash Drawer Summary Report

10/14/2025 9:58:53 AM

Report Range from 01 Sep 2025 To 30 Sep
2025

Drawer Session Summary

Initialization Time	Starting Balance	User Name
9/2/2025 9:35:12 AM	\$0.00	Martinez Diana
9/3/2025 8:20:18 AM	\$0.00	Martinez Diana
9/4/2025 10:33:36 AM	\$0.00	Martinez Diana
9/5/2025 8:53:13 AM	\$0.00	Martinez Diana
9/8/2025 8:45:30 AM	\$0.00	Martinez Diana
9/9/2025 9:16:36 AM	\$0.00	Martinez Diana
9/10/2025 8:28:31 AM	\$0.00	Martinez Diana
9/11/2025 10:53:38 AM	\$0.00	Martinez Diana
9/12/2025 9:09:02 AM	\$0.00	Martinez Diana
9/15/2025 8:28:13 AM	\$0.00	Martinez Diana
9/16/2025 10:02:26 AM	\$0.00	Martinez Diana
9/17/2025 11:15:39 AM	\$0.00	Pena Anna
9/18/2025 8:21:40 AM	\$0.00	Martinez Diana
9/19/2025 7:57:14 AM	\$0.00	Martinez Diana
9/22/2025 8:31:27 AM	\$0.00	Pena Anna
9/23/2025 9:27:27 AM	\$0.00	Pena Anna
9/24/2025 4:39:13 PM	\$0.00	Martinez Diana
9/25/2025 8:15:06 AM	\$0.00	Martinez Diana
9/26/2025 8:21:04 AM	\$0.00	Martinez Diana
9/29/2025 8:23:25 AM	\$0.00	Martinez Diana
9/30/2025 10:40:02 AM	\$0.00	Martinez Diana
9/2/2025 8:53:29 AM	\$0.00	Trevino Mariah
9/3/2025 9:28:56 AM	\$0.00	Trevino Mariah
9/4/2025 8:51:31 AM	\$0.00	Trevino Mariah
9/5/2025 8:46:40 AM	\$0.00	Trevino Mariah
9/8/2025 9:13:37 AM	\$0.00	Trevino Mariah
9/9/2025 9:52:22 AM	\$0.00	Trevino Mariah
9/10/2025 8:42:10 AM	\$0.00	Trevino Mariah
9/11/2025 8:21:56 AM	\$0.00	Trevino Mariah
9/12/2025 10:29:59 AM	\$0.00	Trevino Mariah
9/15/2025 8:51:46 AM	\$0.00	Garcia Ysela
9/16/2025 8:06:39 AM	\$0.00	Garcia Ysela
9/17/2025 9:41:39 AM	\$0.00	Garcia Ysela
9/18/2025 9:28:41 AM	\$0.00	Garcia Ysela
9/19/2025 8:55:00 AM	\$0.00	Garcia Ysela
9/22/2025 8:31:34 AM	\$0.00	Trevino Mariah
9/23/2025 8:21:08 AM	\$0.00	Trevino Mariah
9/24/2025 8:05:02 AM	\$0.00	Trevino Mariah
9/25/2025 10:10:20 AM	\$0.00	Trevino Mariah
9/26/2025 9:24:33 AM	\$0.00	Trevino Mariah
9/29/2025 8:55:56 AM	\$0.00	Trevino Mariah
9/30/2025 9:26:44 AM	\$0.00	Trevino Mariah
9/2/2025 10:08:19 AM	\$0.00	Pena Anna
9/3/2025 9:13:10 AM	\$0.00	Pena Anna
9/4/2025 3:05:47 PM	\$0.00	Pena Anna
9/5/2025 10:35:38 AM	\$0.00	Pena Anna



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

Cash Drawer Summary Report

10/14/2025 9:58:53 AM

Report Range from 01 Sep 2025 To 30 Sep
2025

Initialization Time	Starting Balance	User Name
9/8/2025 10:16:01 AM	\$0.00	Pena Anna
9/9/2025 10:03:30 AM	\$0.00	Pena Anna
9/10/2025 10:00:37 AM	\$0.00	Pena Anna
9/11/2025 3:21:59 PM	\$0.00	Pena Anna
9/12/2025 9:07:18 AM	\$0.00	Pena Anna
9/15/2025 10:29:55 AM	\$0.00	Pena Anna
9/18/2025 2:06:33 PM	\$0.00	Pena Anna
9/22/2025 2:13:27 PM	\$0.00	Pena Anna
9/24/2025 2:44:30 PM	\$0.00	Pena Anna
9/25/2025 2:04:41 PM	\$0.00	Pena Anna
9/26/2025 11:16:32 AM	\$0.00	Pena Anna
9/29/2025 1:04:45 PM	\$0.00	Pena Anna
9/30/2025 9:46:38 AM	\$0.00	Pena Anna
9/2/2025 10:12:19 AM	\$0.00	Martinez Diana
9/3/2025 2:34:59 PM	\$0.00	Martinez Diana
9/4/2025 2:45:18 PM	\$0.00	Martinez Diana
9/8/2025 10:00:25 AM	\$0.00	Martinez Diana
9/9/2025 10:26:30 AM	\$0.00	Martinez Diana
9/10/2025 10:06:53 AM	\$0.00	Martinez Diana
9/11/2025 11:43:19 AM	\$0.00	Martinez Diana
9/12/2025 10:34:22 AM	\$0.00	Martinez Diana
9/15/2025 10:18:02 AM	\$0.00	Martinez Diana
9/17/2025 7:58:56 AM	\$0.00	Martinez Diana
9/19/2025 9:31:31 AM	\$0.00	Martinez Diana
9/22/2025 4:06:12 PM	\$0.00	Martinez Diana
9/24/2025 8:36:04 AM	\$0.00	Martinez Diana
9/25/2025 3:25:10 PM	\$0.00	Martinez Diana
9/26/2025 11:01:28 AM	\$0.00	Martinez Diana
9/29/2025 10:44:43 AM	\$0.00	Martinez Diana
9/30/2025 10:15:41 AM	\$0.00	Martinez Diana
9/2/2025 8:01:32 AM	\$0.00	Pena Anna
9/3/2025 7:58:54 AM	\$0.00	Pena Anna
9/4/2025 8:03:11 AM	\$0.00	Pena Anna
9/5/2025 8:00:47 AM	\$0.00	Pena Anna
9/8/2025 8:01:02 AM	\$0.00	Pena Anna
9/9/2025 8:23:23 AM	\$0.00	Pena Anna
9/10/2025 7:56:48 AM	\$0.00	Pena Anna
9/11/2025 7:58:01 AM	\$0.00	Pena Anna
9/12/2025 8:05:43 AM	\$0.00	Pena Anna
9/15/2025 8:07:25 AM	\$0.00	Pena Anna
9/16/2025 8:04:35 AM	\$0.00	Pena Anna
9/17/2025 7:59:07 AM	\$0.00	Pena Anna
9/18/2025 8:03:15 AM	\$0.00	Pena Anna
9/19/2025 8:00:27 AM	\$0.00	Pena Anna
9/22/2025 7:44:57 AM	\$0.00	Pena Anna
9/23/2025 7:55:09 AM	\$0.00	Pena Anna
9/24/2025 8:01:14 AM	\$0.00	Pena Anna
9/25/2025 7:57:05 AM	\$0.00	Pena Anna



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

Cash Drawer Summary Report

10/14/2025 9:58:53 AM

Report Range from 01 Sep 2025 To 30 Sep
2025

Initialization Time	Starting Balance	User Name
9/26/2025 8:01:06 AM	\$0.00	Pena Anna
9/29/2025 8:00:56 AM	\$0 00	Pena Anna
9/30/2025 7:59:04 AM	\$0 00	Pena Anna

Payment Summary

Payment Method	Expected Amount
Cash	\$4,031.00
Check	\$6,581.00
Corporation Service Company	\$2,190.00
Credit Card	\$4,697.00
Direct Deposit	\$11,578.50
Dockery Associates	\$60.00
Enverus Drilling Info	\$32.50
FIRST AMERICAN	\$32.50
Jim Wells County Appraisal District	\$32.50
Money Order	\$109.00
Plant Management Stewart	\$60.00
Simplifile	\$9,760.50
Texas File LLC	\$60.00
Texas Lone Star Title LLC aka Guaranty Title	\$60.00
Void Refund	(\$23.00)
ZILLOW INC	\$32.50
Total Payments	\$39,294.00

Fee Distribution Summary

GL Code	Account Description	Amount
Birth Certificate - State	Birth Certificate - State	\$352.80
Clerk Company Account	Clerk Company Account	\$11,538.50
Copies	Copies	\$361.00
County Clerk Fee	County Clerk Fee	\$15,550.70
Marriage License State	Marriage License State	\$415.00
Records Archive Fee	Records Archive Fee	\$5,490.00
Records Management Fee	Records Management Fee	\$5,565.00
Vital Preservation Fee	Vital Preservation Fee	\$16.00
Vitals Contribution	Vitals Contribution	\$5.00
	Total Fees	\$39,294.00

Journal Summary

	GL Code	Account	Debits	Credits
ASSETS	Cash	Cash	\$4,031.00	\$0.00
	Check	Check	\$6,581.00	\$0.00
	Company Account	Company Account.	\$12,320.50	\$0.00
	Credit Card	Credit Card	\$4,697.00	\$0.00
	Direct Deposit	Direct Deposit	\$11,578.50	\$0.00
	Money Order	Money Order	\$109.00	\$0.00
	Void Refund	Void Refund	(\$23.00)	\$0.00
LIABILITY	Clerk Company Account	Corporation Service Company	\$0.00	(\$2,022.00)
	Clerk Company Account	Plant Management Stewart	\$0.00	(\$200.00)
	Clerk Company Account	Simplifile	\$0.00	(\$9,316.50)



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

Cash Drawer Summary Report

10/14/2025 9:58:53 AM

Report Range from 01 Sep 2025 To 30 Sep
2025

	GL Code	Account	Debits	Credits
REVENUE	Birth Certificate - State	Birth Certificate - State	\$0.00	(\$352.80)
	Copies	Copies	\$0.00	(\$361.00)
	County Clerk Fee	County Clerk Fee	\$0.00	(\$15,550.70)
	Marriage License State	Marriage License State	\$0.00	(\$415.00)
	Records Archive Fee	Records Archive Fee	\$0.00	(\$5,490.00)
	Records Management Fee	Records Management Fee	\$0.00	(\$5,565.00)
	Vital Preservation Fee	Vital Preservation Fee	\$0.00	(\$16.00)
	Vitals Contribution	Vitals Contribution	\$0.00	(\$5.00)
Total			\$39,294.00	(\$39,294.00)

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

PO BOX 1459
ALICE, TX 78333-1459

1102

88-2265/1131-81

DATE **OCTOBER 14, 2025**

CHECK AMOUNT

PAY
TO THE
ORDER OF

JIM WELLS COUNTY TREASURER

\$ **26,980.28**

TWENTY SIX THUSAND NINE HUNDRED EIGHTY DOLLARS AND 28/100

DOLLARS

Photo
Safe
Deposit



PROSPERITY BANK®

ALICE BANKING CENTER
1200 E. MAIN STREET • ALICE, TEXAS 78332-5049
361-664-5446 www.prosperitybankusa.com

SEPTEMBER 2025 VG

FOR

⑈001102⑈ ⑆113122655⑆ 217167266⑈

COURTVIEW MONTHLY REPORT FOR SEPTEMBER, 2025

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



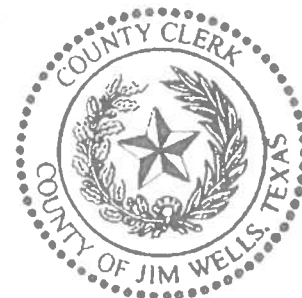
BY: ANNA PENA, DEPUTY CLERK

PAID BY CK NO. 5379 ON OCTOBER 14, 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
10.14.25

Jim Wells County Court
Bank Balance Listing Report

08/29/2025 04:38 PM Through 09/30/2025 04:37 PM

Bank Code	COUNTY	Bank Name	Account Number	Cashbook		
	PROSPERITY BANK		1	Jim Wells CC Cashbook		
Booking Date/Time	Posting Date/Time	Beginning Balance	Transaction	Debits	Credits	Ending Balance
09/02/2025 04:41:27PM	09/02/2025 04:41:31PM	997,061.28	E-FILE	0.00	92.00	997,153.28
09/02/2025 04:41:27PM	09/02/2025 04:41:31PM	997,153.28	Deposit	0.00	150.00	997,303.28
09/03/2025 04:55:02PM	09/03/2025 04:55:05PM	997,303.28	E-FILE	0.00	10.00	997,313.28
09/04/2025 04:40:56PM	09/04/2025 04:40:59PM	997,313.28	Deposit	0.00	102.00	997,415.28
09/08/2025 04:35:50PM	09/08/2025 04:35:53PM	997,415.28	Credit Card	0.00	313.00	997,728.28
09/08/2025 04:35:50PM	09/08/2025 04:35:53PM	997,728.28	E-FILE	0.00	2.00	997,730.28
09/09/2025 04:48:43PM	09/09/2025 04:48:47PM	997,730.28	E-FILE	0.00	536.00	998,266.28
09/10/2025 04:41:07PM	09/10/2025 04:41:14PM	998,266.28	Check	5,083.76	0.00	993,182.52
09/10/2025 04:41:07PM	09/10/2025 04:41:14PM	993,182.52	BANK ADJUSTMENT	0.00	339.74	993,522.26
09/10/2025 04:41:07PM	09/10/2025 04:41:14PM	993,522.26	Deposit	0.00	129.00	993,651.26
09/12/2025 08:03:17AM	09/12/2025 08:03:21AM	993,651.26	Credit Card	0.00	200.00	993,851.26
09/15/2025 04:38:35PM	09/15/2025 04:38:38PM	993,851.26	Credit Card	0.00	617.50	994,468.76
09/15/2025 04:38:35PM	09/15/2025 04:38:38PM	994,468.76	E-FILE	0.00	323.00	994,791.76
09/15/2025 04:38:35PM	09/15/2025 04:38:38PM	994,791.76	Deposit	0.00	470.00	995,261.76
09/16/2025 04:40:43PM	09/16/2025 04:40:48PM	995,261.76	E-FILE	0.00	1,118.00	996,379.76
09/17/2025 04:45:22PM	09/17/2025 04:45:27PM	996,379.76	E-FILE	0.00	10.00	996,389.76
09/18/2025 04:38:14PM	09/18/2025 04:38:17PM	996,389.76	Deposit	0.00	150.00	996,539.76
09/19/2025 04:38:27PM	09/19/2025 04:38:31PM	996,539.76	E-FILE	0.00	323.00	996,862.76
09/19/2025 04:38:27PM	09/19/2025 04:38:31PM	996,862.76	Deposit	0.00	10.00	996,872.76
09/22/2025 04:43:06PM	09/22/2025 04:43:16PM	996,872.76	E-FILE	0.00	345.00	997,217.76
09/24/2025 04:42:27PM	09/24/2025 04:42:30PM	997,217.76	Credit Card	0.00	200.00	997,417.76
09/24/2025 04:42:27PM	09/24/2025 04:42:30PM	997,417.76	E-FILE	0.00	28.00	997,445.76

09/25/2025 04:39:16PM	09/25/2025 04:39:48PM	997,445.76	E-FILE	0.00	644.00	998,089.76
09/25/2025 04:52:50PM	09/25/2025 04:52:53PM	998,089.76	E-FILE	0.00	321.00	998,410.76
09/26/2025 04:46:39PM	09/26/2025 04:46:42PM	998,410.76	Credit Card	0.00	50.00	998,460.76
09/26/2025 04:46:39PM	09/26/2025 04:46:42PM	998,460.76	E-FILE	0.00	490.00	998,950.76
09/30/2025 04:37:57PM	09/30/2025 04:38:02PM	998,950.76	E-FILE	0.00	21.00	998,971.76

Totals 5,083.76 6,994.24

Bank Balance Information

Beginning Balance	997,061.28	Booking Date/Time	Total of Unprinted Checks	Total of Voided checks
Debit Total	5,083.76			
Credit Total	6,994.24			
Ending Balance	998,971.76		0.00	0.00

Interest 327.94

End of Report

- 50.00 Adjustment due to credit card payment received on 8-15-25. Receipt #5557 that was not ours.

Bank Statement Ending Balance #999,249.50

Printed: 10/9/2025 09:42 am

Bank: PROSPERITY BANK - Cashbook: Jim Wells CC Cashbook

Jim Wells CC Cashbook

From: 08/29/2025 04:38:44PM

To: 09/29/2025 04:42:31PM

Disbursed Total

EOM SEPTEMBER 2025

\$6,994.24

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
APPELLATE JUDICIAL SYSTEM 700003404	Jim Wells County Treasurer	5379	Printed	\$55.00	11
COURT APPOINTED ATTY 1200034010	Jim Wells County Treasurer	5379	Printed	\$640.00	2
CLERK FEE CRIMINAL 1200034040	Jim Wells County Treasurer	5379	Printed	\$919.00	4
CLERK FEE CIVIL 1200034040	Jim Wells County Treasurer	5379	Printed	\$193.00	7
CONSOLIDATED CRIMINAL (OLD)	Jim Wells County Treasurer	5379	Printed	\$83.00	1
8000034040					
CLERK OF COURT ORIGINAL CIVIL	Jim Wells County Treasurer	5379	Printed	\$455.00	12
1200034040					
COUNTY DISPUTE RES-STATE 8000034040	Jim Wells County Treasurer	5379	Printed	\$165.00	11
COURT FACILITY FEE 1200034040	Jim Wells County Treasurer	5379	Printed	\$220.00	11
COURTHOUSE SECURITY CRIMINAL	Jim Wells County Treasurer	5379	Printed	\$3.00	1
1200034010					
COURTHOUSE SECURITY 1200034010	Jim Wells County Treasurer	5379	Printed	\$240.00	13
COURT-INITIATED GUARDIANSHIP	Jim Wells County Treasurer	5379	Printed	\$200.00	10
1200034040					
COUNTY JUDGE PR-1200034010	Jim Wells County Treasurer	5379	Printed	\$24.00	12
COUNTY JURY FUND 1200034040	Jim Wells County Treasurer	5379	Printed	\$111.00	12
CLERK FEES (CITATIONS/BONDS)	Jim Wells County Treasurer	5379	Printed	\$144.00	12
1200034040					
COUNTY LAW LIBRARY FUND 4700034040	Jim Wells County Treasurer	5379	Printed	\$385.00	11
COLL AGENCY FEE UPDATED 1200034040	Jim Wells County Treasurer	5379	Printed	\$200.20	4
CLERKS RECORDS MGMT & PRSV	Jim Wells County Treasurer	5379	Printed	\$210.68	13
8100034040					
COURT REPORTER SERVICE FUND	Jim Wells County Treasurer	5379	Printed	\$281.00	13
1200034040					
DRUG COURT STATE COSTS 8000034040	Jim Wells County Treasurer	5379	Printed	\$59.30	1
Statewide E-Filing CC (old) 8000034045	Jim Wells County Treasurer	5379	Printed	\$10.00	2
EMS Trauma State Fund 8000034040	Jim Wells County Treasurer	5379	Printed	\$65.00	1
COPIES 1200034040	Jim Wells County Treasurer	5379	Printed	\$104.00	4
INDIGENT DEF FEE 8000034040	Jim Wells County Treasurer	5379	Printed	\$4.00	2
INTEREST-1200036010	Jim Wells County Treasurer	5379	Printed	\$339.74	0
JUDICIAL EDUCATION & SUPPORT	Jim Wells County Treasurer	5379	Printed	\$50.00	10
1200034040					
JUDICIAL FUND 800034040	Jim Wells County Treasurer	5379	Printed	\$28.00	2

End of Period -- Actual

Jim Wells CC Cashbook

From: 08/29/2025 04:38:44PM

To: 09/29/2025 04:42:31PM

Disbursed Total

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases	
EOM SEPTEMBER 2025						\$6,994.24
JURY FEE CR-8000034040	Jim Wells County Treasurer	5379	Printed	\$9.14	2	
STATE JUDICIAL SUPPORT (OLD)	Jim Wells County Treasurer	5379	Printed	\$12.00	2	
8000034040						
LANGUAGE ACCESS FUND 1200034040	Jim Wells County Treasurer	5379	Printed	\$33.00	11	
PUBLIC PROBATE ADMIN FUND 1200034040	Jim Wells County Treasurer	5379	Printed	\$100.00	10	
SHERIFF FEE 1200034040	Jim Wells County Treasurer	5379	Printed	\$1,360.00	11	
CONSOLIDATED CRIMINAL (NEW)	Jim Wells County Treasurer	5379	Printed	\$247.00	3	
8000034040						
TRANSPORTATION ADMIN FEE 8000034040	Jim Wells County Treasurer	5379	Printed	\$6.37	1	
TECHNOLOGY FUND CO/DIST 7600034026	Jim Wells County Treasurer	5379	Printed	\$4.00	1	
TIME PAYMENTS 1200034040	Jim Wells County Treasurer	5379	Printed	\$30.00	2	
TRUANCY PREV/DIVERSION 8000034040	Jim Wells County Treasurer	5379	Printed	\$3.81	1	
- End of Report -						

End of Period -- Actual
Jim Wells CC Cashbook
From: 08/29/2025 04:38:44PM
To: 09/29/2025 04:42:31PM

Account: Statewide E-Filing CC (old) 8000034045

Disbursed Total				
EOM SEPTEMBER 2025				\$6,994.24
Account	Payee Name	Check Number	Check Status Code	Disbursed Amount
Statewide E-Filing CC (old) 8000034045	Jim Wells County Treasurer	5379	Printed	\$10.00
Number of Cases				
				2

~ End of Report ~

Account: STATE JUDICIAL SUPPORT (OLD) 8000034040

Disbursed Total				
Account	Payee Name	Check Number	Check Status Code	Disbursed Amount
EOM SEPTEMBER 2025				\$6,994.24
STATE JUDICIAL SUPPORT (OLD) 8000034040	Jim Wells County Treasurer	5379	Printed	\$12.00
~ End of Report ~				
				2

REPORTS RAN NO OTHER REPORTS WERE FOUND

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

PROSPERITY BANK

5379

88-2285/1131-81

CHECK NUMBER

10/14/2025

PAY TO THE ORDER OF Jim Wells County Treasurer

\$ *****6,994.24

DOLLARS

SIX THOUSAND NINE HUNDRED NINETY-FOUR AND 24 / 100*****

MEMO


AUTHORIZED SIGNATURE

⑈005379⑈ ⑆113122655⑆ 217166898⑈

J C PEREZ III COUNTY CLERK

5379

10/14/2025

Jim Wells County Treasurer

6,994.24

J C PEREZ III COUNTY CLERK

5379

Jim Wells County Treasurer

10/14/2025

6,994.24

CHECK NUMBER	DATE	AMOUNT	CASE NUMBER & STYLE	DESCRIPTION
5379	10/14/2025	*****55 00	End of Period Disbursement	APPELLATE JUDICIAL SYSTEM 7000034040
5379	10/14/2025	*****193 00	End of Period Disbursement	CLERK FEE CIVIL 1200034040
5379	10/14/2025	*****919 00	End of Period Disbursement	CLERK FEE CRIMINAL 1200034040
5379	10/14/2025	*****144 00	End of Period Disbursement	CLERK FEES (CITATIONS/BONDS) 1200034040
5379	10/14/2025	*****455 00	End of Period Disbursement	CLERK OF COURT ORIGINAL CIVIL 1200034040

10/14/2025

Jim Wells County Treasurer

*****6,994.24

SIX THOUSAND NINE HUNDRED NINETY-FOUR AND 24 / 100*****

10/14/2025

Jim Wells County Treasurer

6,994.24

Jim Wells County Treasurer

10/14/2025

6,994.24

CHECK NUMBER	DATE	AMOUNT	CASE NUMBER & STYLE	DESCRIPTION
5379	10/14/2025	*****55.00	End of Period Disbursement	APPELLATE JUDICIAL SYSTEM 7000034040
5379	10/14/2025	*****193.00	End of Period Disbursement	CLERK FEE CIVIL 1200034040
5379	10/14/2025	*****919.00	End of Period Disbursement	CLERK FEE CRIMINAL 1200034040
5379	10/14/2025	*****144.00	End of Period Disbursement	CLERK FEES (CITATIONS/BONDS) 1200034040
5379	10/14/2025	*****455.00	End of Period Disbursement	CLERK OF COURT ORIGINAL CIVIL 1200034040

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

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

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$	5,087,859.58
Receipts		370,974.00
Other Adjustments		-
Interest **		-
Sub Total	\$	<u>5,458,833.58</u>
Less Disbursements & Other Adj.		<u>(1,014,030.00)</u>
Ending Balance	\$	<u><u>4,444,803.58</u></u> ✓

BANK RECONCILIATION

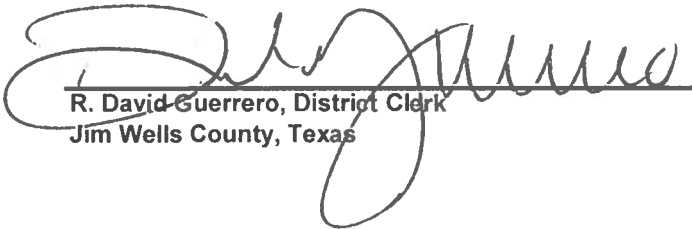
Beginning Balance	\$	4,444,803.58
Deposits in Transit		-
Other Adjustments		-
Sub Total	\$	<u>4,444,803.58</u>
Less Outstanding Checks		<u>-</u>
Ending Balance	\$	<u><u>4,444,803.58</u></u> ✓

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

10/07/25

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

Prepared By: Rosie Garcia


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



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

COLLECTIONS

Fees/Restitution	\$ 1,980.00
Bank Interest	7.56
Stop Payment on Check#5083/ over 90 days	<u>172.00</u>

TOTAL COLLECTIONS

2,159.56

Prosperity Bank - Beginning Balance

21,970.46

TOTAL

\$ 24,130.02 ✓

DISBURSEMENTS

ACCOUNT #

State Consolidated Court Cost	8000034070	\$ 370.00
Local CCC - Clerk	1200035016	80.00
Local CCC - Co. Rec. Mgmt & Pres.	1200035016	100.00
Local CCC - Co. Jury Fund	1200035016	2.00
Local CCC - CH Sec. Fund	1200035016	40.00
Local CCC - Cty & Dist Ct Tech Fund	1200035016	8.00
Local CCC - Cty Specialty Acct	1200035016	50.00
Fine	1200034070	\$ 555.00
Attorney Fee	1200034075	410.00
Clerk - Pre 2020	1200034070	40.00
Sheriff	1200034070	15.00
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	15.00
Juvenile Crime and Delinquency		-
Judicial Support - Pre 2020	8000034070	6.00
Juror Reimbursement - Pre 2020	8000034070	4.00
Indigent Defense Fund - Pre 2020	8000034070	-
Statewide E-Filing Fee - Pre 2020	8000034075	-
EMS Trauma Fund		-
Drug CT Program - Pre 2020		-
Crime Stoppers Fee	1200033337	7.00
Clerk Copies	1200034070	-
Bank Interest	1200036010	<u>7.56</u>

TOTAL REMITTED TO COUNTY TREASURER

\$ 1,744.56

Remittances Previous Month AUGUST 2025

\$ 849.66

Restitution Payments

\$ 175.00

TOTAL DISBURSEMENTS

1,024.66

Short/Over

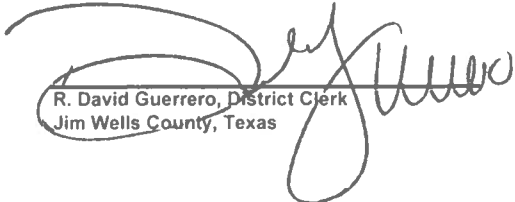
Prosperity Bank - Ending Balance

23,105.36

TOTAL

\$ 24,130.02 ✓

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 10/07/25
Copy to Treasurer 10/07/25
Copy to D Clerk 10/07/25
Prepared By Rosie Garcia

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

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

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$	21,970.46	
Receipts		1,980.00	
Other Adjustments		172.00	
Interest		7.56	
Sub Total	\$	24,130.02	
Less Disbursements		(1,024.66)	
Ending Balance	\$	<u>23,105.36</u>	✓

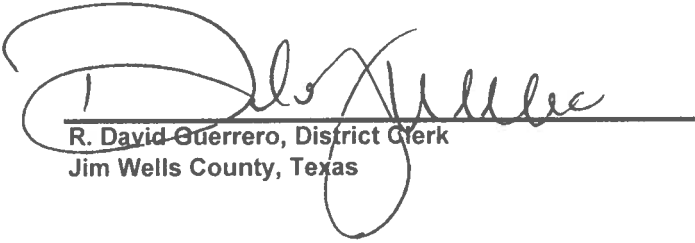
BANK RECONCILIATION

Beginning Balance	\$	23,027.36	
Deposits in Transit		250.00	
Other Adjustments		-	
Sub Total	\$	23,277.36	
Less Outstanding Checks		(172.00)	
Ending Balance	\$	<u>23,105.36</u>	✓

10/07/25

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

Prepared by: Rosie Garcia



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

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

COLLECTIONS

Filing Fees	\$	21,780.00
Bank Interest		5.85

TOTAL COLLECTIONS	21,785.85
--------------------------	------------------

Less State Consolidated Fee (HB41)	(5,556.00)
Cash on hand - Beginning Balance	100.00
Prosperity Bank - Beginning Balance	22,945.40

TOTAL	\$ 39,275.25 ✓
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DISBURSEMENTS

ACCOUNT #

Clerk	1200034070	8,146.00
ADRS		-
Sheriff	1200034070	310.00
Jury		130.00
Court Reporter	1200034150	952.50
Library	4700034070	1,347.50
Security Fee	1200034010	760.00
Language Access Fund	1200034070	112.50
County Jury Fund	1200034070	375.00
County Dispute Resolution	8000034070	562.50
State Consolidated Fee: Cert. Pymt / Counter	8000034070	661.50
Court Facility Fee	1200034070	750.00
Records Management/Preservation Fee - County	8100034040	317.50
Records Management/Preservation Fee - District	8100034070	317.50
Court Records Preservation Fee	8100034085	635.00
Archive	8100034070	395.00
Indigent Fee	8000034070	15.00
Appeal Fee	7000034070	192.50
Bond Forfeiture		-
Judicial & Courthouse Security Fee	8000034070	5.00
E-Filing	8000034075	60.00
Insufficient Fund Fee - NSF		-
Non-Disclosures		-
State Comptroller	8000034070	95.00
Judicial Support	8000034070	84.00
Family Protection	1200034070	-
Interest	1200036010	5.85
TOTAL		16,229.85

TOTAL REMITTED TO COUNTY TREASURER	\$ 16,229.85
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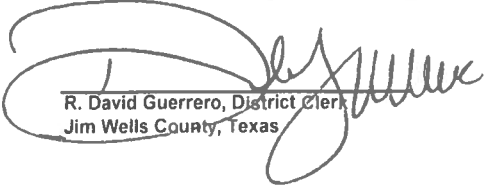
Remittances Previous Month August 2025	\$ 20,934.47
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TOTAL DISBURSEMENTS	20,934.47
----------------------------	------------------

Cash on hand - Ending Balance	100.00
Prosperity Bank - Ending Balance	18,240.78

TOTAL	\$ 39,275.25 ✓
--------------	-----------------------

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	10/07/25
Copy to Treasurer	10/07/25
Copy to Dist Clerk	10/07/25
Prepared By:	Rosie Garcia

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

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

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$	22,945.40
Receipts		21,780.00
Other Adjustments		-
Less State Consolidated Fee(HB41)		(5,556.00)
Interest		5.85
Sub Total	\$	39,175.25
Less Disbursements		(20,934.47)
Ending Balance	\$	<u>18,240.78</u> ✓

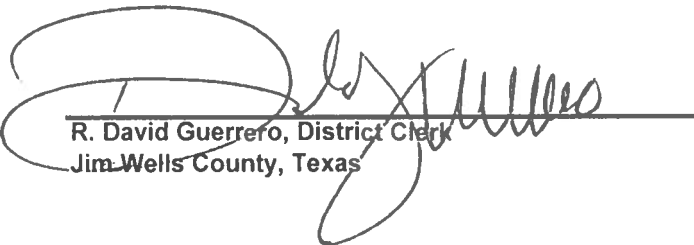
BANK RECONCILIATION

Beginning Balance	\$	17,121.78
Deposits in Transit		1,119.00
Other Adjustment		-
Sub Total	\$	<u>18,240.78</u>
Less Outstanding Checks		-
Ending Balance	\$	<u>18,240.78</u> ✓

10/07/25

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

Prepared by: Rosie Garcia



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

**JIM WELLS COUNTY, TEXAS
JUSTICE OF THE PEACE, PCT. ONE**

RECAPITULATION REPORT FOR THE MONTH

Sep-25

CHARGES			
Fines (County Share)	12 000 350.01	\$22,276.43	
Local Traffic Fine	12 000 350.01	\$135.23	
Parks & Wildlife Fine	12 000 350.01	\$23.00	
Deferred Adjudication	12 000 345.01	\$0.00	
Sheriff Arrest Fees	12 000 350.01	\$96.54	
Arrest Fees D.P.S.	80 000 340.81	\$612.40	
Game Warden Arrest Fees	12 000 345.01	\$0.00	
Justice Court Technology Fund	75 000 340.01	\$87.66	
Juvenile Case Management Fee	12 000 350.01	\$129.19	
ADMIN. CRIMINAL \$653.00 \$ CIVIL \$167.00	12 000 350.01	\$820.00	
Civil Filing Fee	12 000 350.01	\$0.00	
Motor Carrier		\$0.00	
Jury Fee		\$0.00	
Linebarger	12 000 346.01	\$7,189.80	
Alcoholic Beverage Commission		\$0.00	
CHILD SAFETY / SEATBELT FEE	80 000 340.81	\$1,255.01	
Over Weight Fines (5000 lbs.)	80 000 340.81	\$0.00	
Interest CIVIL & CRIMINAL	12 000 360.10	\$12.07	
TOTAL FOR GENERAL FUND		\$32,637.33	
Consolidated Court Cost	80 000 340.81		\$8,494.79
LOCAL CONSOLIDATED COURT COST (EFF.1.1.	12 000 348 .01		\$1,720.23
CourtHouse Security	12 000 340.01		\$87.66
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		\$87.66
Judges Salary Fund	80 000 340. 81		\$131.49
Justice Court Support Fund	12 000 340. 81		\$1,725.00
Language Access	12 000 340. 81		\$207.00
State Traffic Fine	80 000 340.81		\$2,205.86
State Traffic Fees	80 000 340.81		\$60.00
Traffic TFC RB#	21)22)23)24)		\$6.00
Time Payment Fees	80 000 340.81		\$60.00
State Consolidated Civil Fee	80 000 340.81		\$1,449.00
Criminal Indigent Fund	80 000 340.81		\$43.83
Civil Filing Fee MV	80 000 340.81		\$0.30
County Dispute Resolution Fund	80 000 340.81		\$345.00
Truancy Prevention & Diversion	80 000 340.81		\$19.90
OMNI	80 000 340.81		\$618.55
OMNI FEE-COUNTY	80 000 340.81		\$8.00
OMNI FEE-DPS	80 000 340.81		\$250.00
OMNI FEE-OMNIBASE	80 000 340.81		\$12.00
TOTAL COLLECTED FOR COUNTY TREASURER			\$50,169.60
Remitted to County Treasurer 0.0			
Over Payment or Restitution (N-COURT)			
Civil Service Fees			\$4,040.00
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			\$ 4,040.00

TOTAL CREDITS

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

RICHARD DELEON JWC JP1

SEPTEMBER302025

DATE

9/30/2025

RECEIVED
10-07-25

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

Description	Account Number	
Fines (County Share) Crim.	12 000 350.03	\$5,886.82
Over Weight (5000 lbs, PLUS) L/W FINES	80 000 340.83	\$ -
SEATBELT FINES/CHILD SAFETY	80 000 340.83	\$709.80
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	\$88.37
TX Parks & Wildlife Arrest Fees	12 000 350.03	\$0.00
State Consolidated Civil Fees SCCF	80 000 340.83	\$63.00
State Arrest Fees	80 000 340.83	\$224.81
County Dispute Resolution Fund CDRF	80 00034083	\$15.00
Deferred Adjudication	12 000 345.03	\$1,031.67
Law Firm Collections	12 000 346.03	\$633.30
Juvenile Case Management Fee	12 000 350.03	\$0.00
STATE TRAFFIC FINE (EFF. 9.1.19)	800003408.3	\$1,912.21
LOCAL CONSOLIDATED COURT COST (EFF. 1.1)	12 000 348 . 03	\$876.87
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	\$30.00
Judicial Salary Fee JSF	80 000 340.83	\$0.00
Language access Fund LGAF	12 000 340.03	\$9.00
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	\$3,883.30
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	\$75.00
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		\$15,439.15

TIME PAYMENT NEGATIVE FROM A 2005 CASE

0

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

RECEIVED
10.08.25

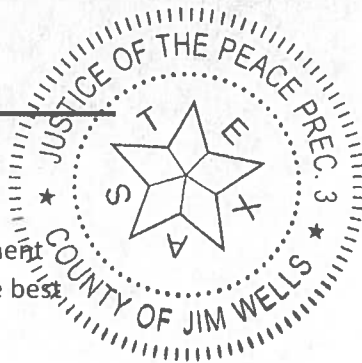
Out of County Service Fees		\$0.00
Community Service Credit/JAIL CREDIT		\$0.00
Bank -ACCR/EARNINGS		\$5.46
TOTAL CHARGES/CREDITS FOR SEPTEMBER, 2025		\$15,439.15
Remitted to County Treasurer (less bank charges)		\$15,444.61
Remitted to State Treasurer		\$
Remitted to Parks and Wildlife		\$0.00
Remitted to Cash Bonds		\$0.00
Remitted for Civil & Small Claims Restitutions		\$0.00
Community Service Credit/Jail Credit		\$0.00
Bank Overages or ACH Payments		\$0.00
Courtesy Transactions-Refund of Overpayment		\$0.00
On Deposit, Cash Bond Acc.-Peace Bond Ending		\$0.00
On Deposit, STALE DATED CHECKS		\$0.00
Constable or Sheriff Fees		\$0.00
Out of County Civil Service Fee		\$0.00
TOTAL CREDITS		\$15,444.61



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 SEPTEMBER 2025**

Fines (County)	\$1,268.34	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	\$0.02	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)	\$57.40	80 000 340.84	
Deferred Disposition	\$0.00	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	\$160.71	12 000 348.04	
TOTAL FOR GENERAL FUND			\$1,496.47
State Consolidated Civil Fee	SCCF	80 000 340.84	\$0.00
County Dispute Resolution Fund	CDRF	80 000 340.84	\$0.00
Justice Court Support Fund	JCSF	12 000 340.84	\$0.00
Language Access Fund	LGAF	12 000 340.84	\$0.00
Justice & Court Personnel Training Fund Fees	JCPT		\$0.00
Omni Reimbursement Fee	ORF	80 000 340.84	\$0.00
Compensation of Victims of Crime	CVC	80 000 340.84	\$0.00
Operators & Chauffeurs License Fund Fees	OCFLF	12 000 350.04	\$0.00
Time Payment Fees	TP	80 000 340.84	\$7.19
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	\$711.70
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	\$494.66
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***			\$2,710.02
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)			\$2,710.02
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			\$2,710.79

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

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



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

Description	Account Number	
Fine Fine and Local Traffic Fine	12 000 350.05	\$2,300.33
Over Weight (5000 lbs, PLUS) L/W FINES	80 000 340.85	\$0.00
CHILD SAFETY/ PASSENGER Unrestrained CHILD S	80 000 340.85	\$8.54
SEATBELT FINE:	12 000 350.05	\$0.00
TECH TECH FUND/ JP5 TECH FUND	75 000 340.05	\$6.30
LOCAL Arrest Fees	12 000 350.05	\$40.00
COST WRNT WARRANT FEE	12 000 350.05	\$0.00
TX Parks & Wildlife Arrest Fees	12 000 350.05	\$5.00
State Consolidated Civil Fees/CIVIL FILING FEE	80 000 340.85	\$546.00
State Arrest Fees	80 000 340.85	\$56.91
County Dispute Resolution Fund	80 000 340.85	\$130.00
Deferred Adjudication FINE	12 000 345.05	\$0.00
Collections Fee	12 000 346.05	\$167.10
Juvenile Case Management Fee	12 000 350.05	\$7.12
CORRECTIONAL MANAGEMENT INSTITUTE	80 000 340.85	\$0.00
STATE TRAFFIC FINE (EFF. 9.1.19)	80 000 340 8.5	\$659.67
LOCAL CONSOLIDATED COURT COST (EFF. 1.1)	12 000 348 . 05	\$269.26
State Traffic Fees	80 000 340.85	\$17.25
Jury Reimbursement Fee	80 000 340.85	\$6.30
Administrative fees/Comp. dismissal fine (Defensi	12 000 345.05	\$60.00
Judicial SALARIES SUPPORT Fee/ JUDICIAL COURT	80 000 340.85	\$8.68
Language access Fund	12 000 340.85	\$78.00
Time Payment Fees	80 000 340.85	\$25.00
OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	8000034085	\$15.73
Time Payment Reimbursement Fees	12 000 350 05	\$2.83
Courthouse Security / Local Courthouse Security	12 000 340.05	\$6.30
Fugitive Apprehension	80 000 340.85	\$0.00
Compensation Victims Crime	80 000 340.85	\$0.00
Consolidated Court Costs	80 000 340.85	\$1,255.47
Juvenile Crime & Delinquency	80 000 340.85	\$0.00
Traffic - TFC	21-22-23-24 000 350.05	\$1.72
Traffic Law Failure to Appear T	80 000 340.85	\$0.00
Moving Violation Fee	80 000 340.85	\$0.02
DPS OMNI Fees	80 000 340.85	\$0.00
Justice Court Support Fund	12 000 340.85	\$650.00
Indigent Fund (Defense)	80 000 340.85	\$2.38
TRUANCY COURT COST - TRUANCY FEE	12 000 340.85	\$0.00
STRIPE FEE	12 000 350.05	\$0.00
OGISD TRUANCY FINE	12 000 347.30	\$0.00
Prevention And Diversion of Truancy	80 000 340.85	\$1.19
Less this amount due to stale dated check deposi	Check# 2396	
TOTAL COLLECTED FOR COUNTY TREASURER		\$6,327.10

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10-06-25

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TIME PAYMENT NEGATIVE FROM A 2005 CASE		\$
Cash/Surety Bonds Collected-Peace Bond		\$0.00
State Fines Collected Park & Wildlife		\$17.00
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	\$1,030.50
TOTAL CHARGES/CREDITS FOR SEPTEMBER, 2025		\$0.00
		\$6,327.10
Remitted to County Treasurer (less bank charges)		\$0.00
Remitted to State Treasurer		\$0.00
Remitted to Parks and Wildlife Fine		\$17.00
Remitted to Cash Bonds		\$0.00
Remitted for Civil & Small Claims Restitutions		\$0.00
Community Service Credit/Jail Credit	12 0000 350.05	\$1,030.50
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		\$7,374.60



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.

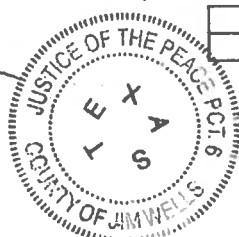


JIM WELLS COUNTY, TEXAS JUSTICE OF THE PEACE, PCT. 06
MONTHLY REPORT RECAPITULATION FOR SEPTEMBER, 2025

Fines (County)		12 000 350.06		\$5,005.98
Deferred Disposition		12 000 345.06		\$158.00
Deferred Fine		12 000 350.06		\$2,082.44
Sheriff Arrest Fees (LAF)		12 000 350.06		\$57.15
State Arrest Fees D.P.S. (SAF)		80 000 340.86		\$244.73
Parks & Wildlife		12 000 350.06		\$80.00
Parks & Wildlife Arrest Fee		12 000 350.06		\$5.00
Child Safety		80 000 340.86		\$535.00
County Dispute Resolution Fund		80 000 340.96		\$90.00
Tech Fund (TECH)		75 000 340.06		\$30.04
Juvenile Case Manager Fee		12 000 350.06		\$37.25
Seat Belt Fine		80 000 340.86		\$0.00
Admin. Crim \$20.00 Civil \$ (ADMIN)		12 000 350.06		\$20.00
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		\$1,921.95
Renewal Fee		12 000 350.06		\$50.00
UNRESTRAINED CHILD		80 000 340.86		
Moving Violation Fee		80 000 340.86		\$0.30
DPS Omni Fee-County		12 000 340.86		\$14.04
DPS Omni Fee-DPS		80 000 340.86		\$70.20
DPS Omni Fee-Omnibase		80 000 340.86		\$21.06
Omni Reimbursement Fee (Eff. 1.1.2020)		12 000 350.06		\$184.50
Local Traffic Fine (Eff 9.1.19)		12 000 350.06		\$97.79
State Traffic Fine (Eff 9.1.19)		80 000 340.86		\$1,629.89
Interest		12 000 360.10		\$4.89
Consolidated Court Cost		80 000 340.86		\$3,640.38
Local Consolidated Court Cost (Eff. 1.1.2020)		12 000 348.06		\$755.17
Courthouse Security	CHS	12 000 340.06		\$23.53
Correctional Management Institute	CMI	80 000 340.86		\$0.00
Justice Court Building Security Fund	JCBS	12 000 340.06		\$6.51
Juvenile Crime & Delinquency	JCD	80 000 340.86		\$0.00
Juror Reimbursement Fund	JRF	80 000 340.86		\$30.04
Judicial Support Fee	JSF	80 000 340.86		\$45.06
State Traffic Fee	STF	80 000 340.86		\$30.00
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		\$13.02
Justice Court Support Fund	JCSF	12 000 340.86		\$450.00
Language Access Fund		12 000 340.86		\$54.00
State Consolidated Civil Fee		80 000 340.86		\$378.00
Indigent Defense Fund	IDF	80 000 340.86		\$15.02
Civil Filing Fee MV	CFMV	80 000 340.86		\$0.00
TOTALS COLLECTED FOR COUNTY TREASURER				\$17,813.94
Civil Service Fee			\$420.00	
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
10.10.25

JIM WELLS COUNTY, TEXAS

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

CREDITS

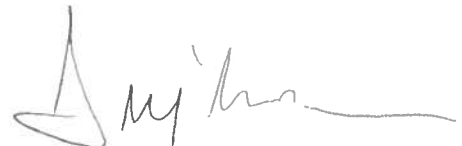
Restitution Collected	\$200.00
Child Support Collected	\$0.00
Bad Checks Collected	\$0.00
Bad Checks Fees	\$0.00
Interest Payment by Bank	\$1.23
Cash on Hand, Beginning	\$22.37
Prosperity Bank, Beginning	\$3,649.92
<u>TOTAL CREDITS</u>	\$3,873.52

DEBITS

Restitution Remitted	\$200.00
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
Ck #8566 was re-written to Mirabel Martinez (previous Ck#8551 was written off on July 2025 monthly report - stop payment was also requested on this check on 9/9/2025)	\$845.99
Cash on Hand, Ending	\$22.37
Prosperity Bank, Ending	\$2,805.16
<u>TOTAL DEBITS</u>	\$3,873.52

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

Signed



COUNTY ATTORNEY

RECEIVED
10-09-25

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

*** INTERNAL COLLECTIONS ***

REGISTRATION	260,981.62
SALES TAX	474,025.32
Rebuilt (State) 5 x \$65.00	325.00
Title App (State) 531 x \$8.00	4,248.00
Title App (Cnty) 531 x \$5.00	2,655.00
Title App (H/C Credit State) x \$8.00	-
Title App (H/C Credit Cnty) x \$5.00	-
TOTAL - TITLE	7,228.00

YOUNG FARMERS 150.00

Total Internal Collections \$ 742,384.94

IRP REGISTRATION 53,019.02

IRP SALES TAX REGISTRATION EMISSION FEE 2,988.24

Total External Collections \$ 56,007.26

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

REGISTRATION

CHILD SAFETY FUND	-42.00
CNTY ROAD BRIDGE ADD-ON FEE	-280.00
LATE REGISTRATION PENALTY	0.00
OUT OF COUNTY CREDIT	2219.50
P&H COMBINATION PLT	0.00
P&H PLATE STICKER	-54.00
P&H WINDSHIELD STICKER	-1843.50
REGIS. CREDIT REMAINING	0.00

TOTAL EXTERNAL SOURCE - OUT OF COUNTY \$ -

TOTAL WEEK/MONTH-TO-DATE FEES \$ 798,392.20

ONLINE REGISTRATION - INTERNAL ADJUSTMENT \$ 919.00

Total Online Registration - Internal Adjustment \$ 919.00

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
8/28 \$527.00 + \$444.75 = \$971.75 CLR'D 9/2 : 8/29 \$883.25 + \$634.00 = \$1,517.25 CLR'D 9/3 : 8/30 \$434.75 + \$435.00 = \$869.75 CLR'D 9/3 : 8/31 \$296.50 + \$220.75 = \$517.25 CLR'D 9/3

TOTAL RTS TRANACTIONS AND ADJUSTMENTS \$ 799,311.20

NSF Check(s) RTS Credit 78.75

Overage

Redeposit(s) of NSF:

NSF Fees :

Other - Redeposits

Refunds

8,114.84

Subtotal Collection \$ 8,193.59

Bank Interest Automobile

19.91

Bank Interest IRP

11.50

Bank Interest Sales Tax

150.93

TOTAL COLLECTIONS AND BANK INTEREST \$ 8,375.93

CASH ON HAND BEGINNING BALANCE 2,200.00

PROSPERITY BANK-BEGINNING BALANCE (49,264.42)

TOTAL DEBITS \$ 760,622.71

AUGUST 2025 - DMV Collection - JWC Treasurer 46,426.96

AUGUST 2025 - Texas Farmers Fund 150.00

46,576.96

JULY 2025 DMV Collection - JWC Treasurer 47,232.16

JULY 2025- Texas Farmers Fund 170.00

REMITTED TO STATE COMPTROLLER-SALES TAX

477,175.99

FUNDS REMITTED TO TEXAS DMV

274,823.44

REFUND CHECKS

8,114.84

RETURN ITEM CHARGE BACK

78.75

CREDIT ADJUSTMENT:

AUGUST 2025 Credit Adjustments

(1) -\$2.35 AUGUST 2025 / cash overage processed by DMV Deputies (2) \$72.50 Online Charge 7/16/2025 for, C. Bixby not approved thru RTS , online refund charged amount processed w/Aug 4, 2025 online trns .

70.15

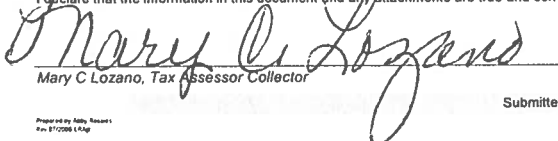
TOTAL DISBURSEMENTS AND ADJUSTMENTS \$ 760,263.17

CASH ON HAND-ENDING BALANCE 2,200.00

PROSPERITY BANK-AUTO ACCOUNT ENDING BALANCE (48,417.42)

TOTAL CREDITS \$ 714,045.75

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


Mary C. Lozano, Tax Assessor/Collector

TAC Authorized Signature

Wednesday, Sept 24, 2025

Original to Auditor:

Wednesday, Sept 24, 2025

Copy to TAC File:

Wednesday, Sept 24, 2025

Submitted to TAC for Revision Approval and Authorization Signature

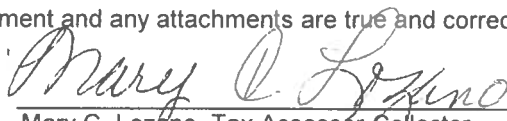
Wednesday, September 24, 2025

09.25.25

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

TAC BEER/WINE COUNTY FEES COLLECTED	<u>820.00</u>
TAC LIQUOR FEE - COUNTY FEES COLLECTED	<u>2,250.00</u>
TABC 5% COUNTY COMMISSION REFUND FOR JULY 2025 paid in AUGUST 2025)	<u> </u>
INTEREST EARNED	<u>2.71</u>
REFUND	<u>-</u>
TOTAL COLLECTIONS	<u>3,072.71</u>
Prosperity BANK TEXAS,NA-Beginning Balance (Ending balance of AUGUST 2025)	<u>8,123.96</u>
TOTAL CREDITS	<u>\$ 11,196.67</u>
DISBURSEMENTS:	
REMITTED TO COUNTY TREASURER for JWC SEPTEMBER 2025	<u>1,622.77</u>
TOTAL DISBURSEMENTS	<u>1,622.77</u>
PROSPERITY BANK-(Ending Balance SEPTEMBER 2025)	9,573.90
TOTAL DEBITS	<u>\$ 11,196.67</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: 10/15/25
TAC 10/15/25
Copy to TAC File: 10/15/25
Completed by: mpena

RECEIVED
10.16.25

MARY C LOZANO

TAX ASSESSOR-COLLECTOR

JIM WELLS COUNTY

RECAP OF COUNTY COLLECTIONS BEER & WINE ACCOUNT September-2025

TO: Mark Dominguez
Jim Wells County Treasurer

DATE:

COLLECTIONS:

Collections:	Beer, Wine & Liquor	\$	3,070.00	12000320.12
	Less Refund			
	Less Bank Serv. Chg			

TOTAL COLLECTIONS	\$	3,070.00
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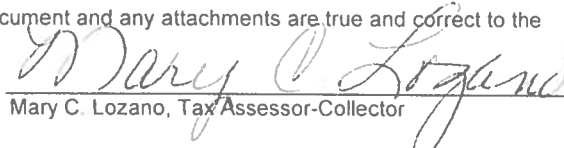
Commissions:		0.00	12000340.50
	Less Refund		
	Less Bank Serv. Chg		

TOTAL COMMISSIONS	\$	-
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Interest Earned:	SEPTEMBER 2025 Bank Int.	2.71	12000360.10
	TOTAL INTEREST	\$	2.71

TOTAL PAID:	Jim Wells County Treasurer Ck# 1058	\$	3,072.71
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I declare that the information in this document and any attachments are true and correct to the best of my knowledge and belief.


Mary C. Lozano, Tax Assessor-Collector

Original to Treasurer:	10/15/25
Copy to Auditor:	10/15/25
Copy to TAC File:	10/15/25
TAC for approval	10/15/25

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Rev 1/4/08-LR

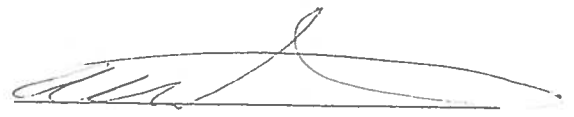
RECEIVED
10.16.25

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

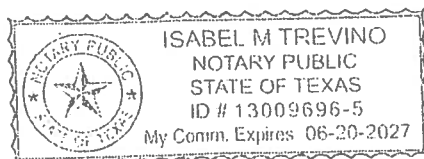
Date of Check	Check Number	Issued By	Docket Number(s)	Style of Case	Fee Charged
8/31/2025	3301	J.P.-1	026057	Eviction	\$140.00
8/31/2025	3301	J.P.-1	026064	Eviction	\$140.00
8/31/2025	3301	J.P.-1	026065	Eviction	\$140.00
8/31/2025	3301	J.P.-1	026016	Writt. Of Poss	\$320.00
8/31/2025	3302	J.P.-1	026076	Eviction	\$140.00
8/31/2025	3302	J.P.-1	026077	Eviction	\$140.00
8/31/2025	3302	J.P.-1	026078	Eviction	\$140.00
8/31/2025	3302	J.P.-1	026079	Eviction	\$140.00
8/31/2025	3303	J.P.-1	026085	Eviction	\$140.00
8/31/2025	3303	J.P.-1	026095	Civil	\$200.00
8/31/2025	3303	J.P.-1	026096	Civil	\$200.00
8/31/2025	3303	J.P.-1	026097	Civil	\$200.00
8/31/2025	3304	J.P.-1	026098	Civil	\$200.00
8/31/2025	3304	J.P.-1	026102	Civil	\$140.00
8/31/2025	3304	J.P.-1	026103	Civil	\$140.00
8/31/2025	3304	J.P.-1	026108	Civil	\$140.00
8/31/2025	3304	J.P.-1	026119	Civil	\$140.00
Total:					\$2,800.00

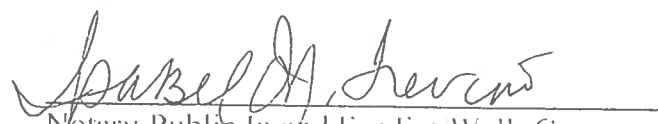
THE ABOVE AMOUNT OF \$ \$2,800.00 WAS DEPOSITED WITH THE COUNTY
TREASURER THIS 25th DAY OF September, 2025
THE STATE OF TEXAS
COUNTY OF JIM WELLS

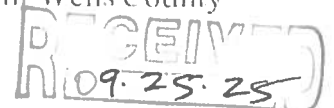
Before me the undersigned authority on this day personally appeared Albert Martinez, Constable Precinct # 1, Jim Wells County, Texas, who first being duly sworn deposes and says that the above and foregoing report is true and correct.


Constable Precinct # 1

Subscribed and sworn to on this 25th day of September, 2025.




Notary Public In and For Jim Wells County

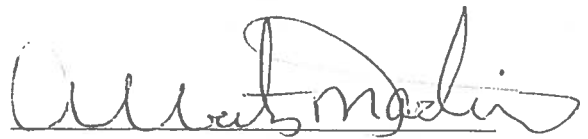


Jim Wells County, Texas
Constable's Monthly Report
For Month of September 2025

Date of Check	Check Number	Issued By	Docket Number(s)	Style of Case	Fee Charged
9/30/2025	3311	J.P.-1	026159	Civil	\$200.00
9/30/2025	3311	J.P.-1	026160	Civil	\$200.00
9/30/2025	3311	J.P.-1	026161	Civil	\$200.00
9/30/2025	3311	J.P.-1	026175	Eviction	\$140.00
9/30/2025	3311	J.P.-1	026176	Civil	\$200.00
9/30/2025	3312	J.P.-1	026177	Eviction	\$140.00
9/30/2025	3312	J.P.-1	026178	Eviction	\$140.00
9/30/2025	3312	J.P.-1	026181	Civil	\$200.00
9/30/2025	3312	J.P.-1	026193	Eviction	\$140.00
9/30/2025	3308	J.P.-1	026128	Eviction	\$140.00
9/30/2025	3308	J.P.-1	026127	Eviction	\$140.00
9/30/2025	3308	J. P.-1	026057	Civil	\$300.00
9/30/2025	3308	J.P.-1	026133	Eviction	\$280.00
9/30/2025	3309	J.P.-1	026146	Eviction	\$140.00
9/30/2025	3309	J.P.-1	026147	Eviction	\$140.00
9/30/2025	3309	J.P.-1	026150	Eviction	\$140.00
9/30/2025	3309	J.P.-1	026154	Civil	\$200.00
9/30/2025	3310	J.P.-1	026155	Civil	\$200.00
9/30/2025	3310	J.P.-1	026156	Civil	\$200.00
9/30/2025	3310	J.P.-1	026157	Civil	\$200.00
9/30/2025	3310	J.P.-1	026158	Civil	\$200.00
				Total:	\$3,840.00

THE ABOVE AMOUNT OF \$ 3,840.00 WAS DEPOSITED WITH THE COUNTY
TREASURER THIS 14th DAY OF October, 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 # _____

RECEIVED
10-14-25



CONSTABLE PRECINCT 3
JIM WELLS COUNTY

Jim Long, Constable

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

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

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

RECEIVED BY: _____.

THE STATE OF TEXAS
COUNTY OF JIM WELLS

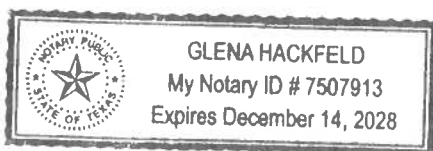
BEFORE ME THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPERARED,
Jim Long, CONSTABLE Precinct #3, Jim Wells County, Texas who first
being duly sworn and up holds that the above and foregoing report is true and correct.

[Signature]
Constable Precinct #3

Subscribed and sworn to on this 3 day of Oct., 2025

Notary Public

Glenn Hackfeld



RECEIVED
10-08-25



Constable's Office, Precinct 5

Jim Wells County, Texas

"Report of Collections"

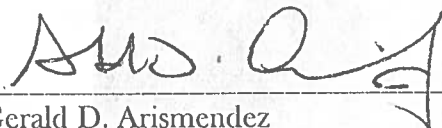


Reporting Period: 05-01-2025 thru 05-31-2025

Date	Check #	Issued By	Docket #	Style	Fees Charged
05-20-2025	#37997762027	Tracy Klatt POB 2086, Orange Grove	EV-25-09	Service Fee	\$90.00
_____	_____	_____	_____	_____	_____
Total amount deposited with the Jim Wells County Treasurer on 09-26-2025					\$90.00

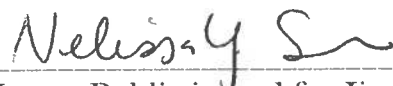
STATE OF TEXAS
COUNTY OF JIM WELLS

Before me, the undersigned authority, on this day personally appeared **GERALD D. ARISMENDEZ**, Constable, Precinct #5, Jim Wells County, Texas, who being duly sworn deposes and says that the above and forgoing report is true and correct.

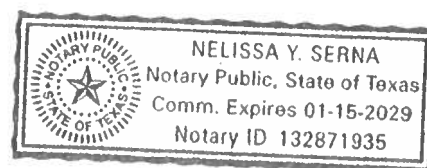


Gerald D. Arismendez
Constable, Precinct #5
Jim Wells County, Texas

Subscribed and sworn to on this 26th day of September 2025



Notary Public in and for Jim Wells County, Texas



RECEIVED
09-26-25



Constable's Office, Precinct 5

Jim Wells County, Texas

"Report of Collections"

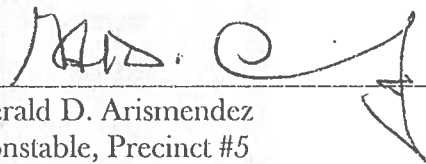


Reporting Period: 06-01-2025 thru 06-30-2025

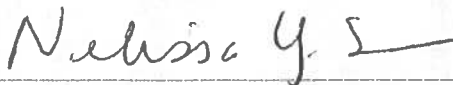
Date	Check #	Issued By	Docket #	Style	Fees Charged
06-17-2025	#37997762973	Ricardo & Lisa Lopez	EV-25-10	Service Fee	\$90.00
06-17-2025	#37997762962	Ricardo & Lisa Lopez	EV-25-10	Service Fee	\$90.00
06-23-2025	#37997763131	Rosa M. Villanueva	EV-25-11	Service Fee	\$90.00
06-23-2025	#19-758024887	Betty West	EV-25-12	Service Fee	\$90.00
Total amount deposited with the Jim Wells County Treasurer on 09-26-2025					\$360.00

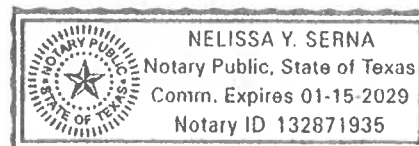
STATE OF TEXAS
COUNTY OF JIM WELLS

Before me, the undersigned authority, on this day personally appeared **GERALD D. ARISMENDEZ**, Constable, Precinct #5, Jim Wells County, Texas, who being duly sworn deposes and says that the above and forgoing report is true and correct.


Gerald D. Arismendez
Constable, Precinct #5
Jim Wells County, Texas

Subscribed and sworn to on this 26th day of September 2025


Notary Public in and for Jim Wells County, Texas



RECEIVED
09.26.25



Constable's Office, Precinct 5

Jim Wells County, Texas

"Report of Collections"

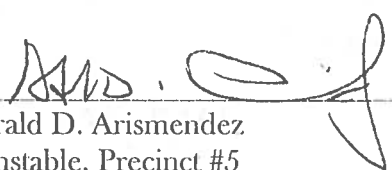


Reporting Period: 07-01-2025 thru 07-31-2025

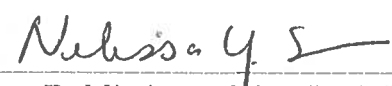
Date	Check #	Issued By	Docket #	Style	Fees Charged
07-09-2025	#4320231374	ABC Legal Services	DC-24-00072	Service Fee	\$65.00
07-09-2025	#4320231376	ABC Legal Services	DC-24-00074	Service Fee	\$65.00
07-15-2025	#38119795031	Rick & Lisa Lopez	EV-25-13	Service Fee	\$90.00
07-25-2025	#37997764244	Rebecca Rodriguez	EV-25-14	Service Fee	\$90.00
Total amount prepared for deposit with the Jim Wells County Treasurer on 09-26-2025					\$310.00

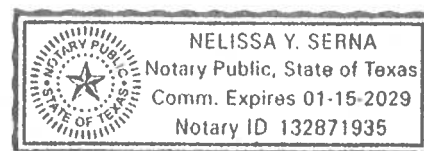
STATE OF TEXAS
COUNTY OF JIM WELLS

Before me, the undersigned authority, on this day personally appeared GERALD D. ARISMENDEZ, Constable, Precinct #5, Jim Wells County, Texas, who being duly sworn deposes and says that the above and forgoing report is true and correct.


Gerald D. Arismendez
Constable, Precinct #5
Jim Wells County, Texas

Subscribed and sworn to on this 26th day of September 2025


Notary Public in and for Jim Wells County, Texas



RECEIVED
09.26.25



Constable's Office, Precinct 5

Jim Wells County, Texas

"Report of Collections"

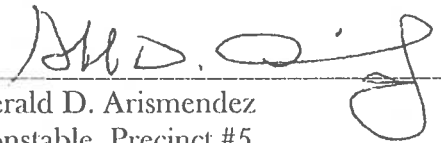


Reporting Period: 08-01-2025 thru 08-31-2025

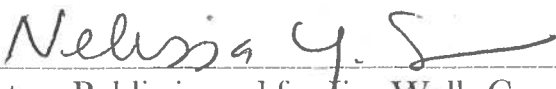
Date	Check #	Issued By	Docket #	Style	Fees Charged
08-01-2025	#37997764481	Petra G. Scidel	EV-25-15	Service Fee	\$180.00
08-04-2025	#19-758025084	Power, Richard, & Fenner	EV-25-16	Service Fee	\$90.00
08-13-2025	#5673817	Sun Loan Partnership LTD	DC-25-69	Service Fee	\$65.00
08-13-2025	#5673818	Sun Loan Partnership LTD	DC-25-70	Service Fee	\$65.00
08-15-2025	#19-758025130	Caravelle Parkway	SC-25-07	Service Fee	\$65.00
08-19-2025	#069668	Anderson, Lehrman, Barre, Mariaist, LLP	EV-25-17	Service Fee	\$90.00
Total amount prepared for deposit with the Jim Wells County Treasurer on 09-26-2025					\$555.00

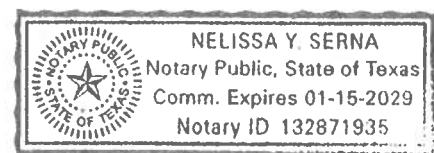
STATE OF TEXAS
COUNTY OF JIM WELLS

Before me, the undersigned authority, on this day personally appeared GERALD D. ARISMENDEZ, Constable, Precinct #5, Jim Wells County, Texas, who being duly sworn deposes and says that the above and forgoing report is true and correct.


Gerald D. Arismendez
Constable, Precinct #5
Jim Wells County, Texas

Subscribed and sworn to on this 26th day of September 2025


Notary Public in and for Jim Wells County, Texas



RECEIVED
09-26-25

MONTH AUGUST/2025

THE ABOVE AMOUNT OF \$1200.00 WAS DEPOSITED WITH THE COUNTY TREASURER
THIS 25 DAY OF SEPT, 2025

SUBSCRIBED AND SWORN TO ON THIS

TARY PUBLIC IN AND FOR JIM WELLS COUNTY

09.25.25

JIM WELLS COUNTY SHERIFF, JOSEPH GUY BAKER

Sep-25

RECEIPTS:

Received From Out of Co	12-000.340.20	\$	1,050.00
Received for Room & Board	12-000.340.20	\$	1,800.00
Vendor Commissions	12-000.340.20		\$0.00
Fingerprint & Copy Fees	12-000.340.20	\$	-
Interest Earned	12-000.360.10	\$	1.05
Sales for Estray		\$	-
Misc.	12-000.499.00	\$	-
Impound Fees	30-000.342.00	\$	-
Bail Bonds Fees	80-000.340.20	\$	705.00
TOTAL RECEIPTS TO TREASURER		\$	<u>3,556.05</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.#2207 \$ 3,556.05

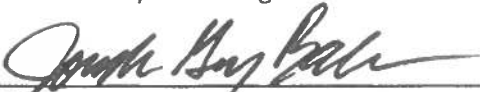
TOTAL DISBURSEMENTS \$ 3,556.05

\$ -

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

10/8/2025
Date

RECEIVED
10-08-25



Ruben G. Valerio
Director

Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

PTB SUPERVISION - JIM WELLS CSCD MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF SEPTEMBER 1, 2025 TO SEPTEMBER 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 \$ 3,917.00

2. MISDEMEANOR

3800033335 \$ 1,604.00

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

\$ 5,521.00

REMITTED TO COUNTY TREASURER: CHECK # 2077

\$ 5,521.00

PROSPERITY BANK ENDING CREDITS

\$ 5,521.00

SUBMITTED BY: Ruben G. Valerio

RUBEN G. VALERIO, DIRECTOR

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

WELLS COUNTY OFFICE BLDG.

E. Second St.

CE, TEXAS 78332

(j) 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

0. 0

Ruben G. Valerio
Director

JIM WELLS-BASIC SUPERVISION MONTHLY RECAPITULATION

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

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY

4200034920 \$ 1,894.89

1,894.89 +

2. BROOKS COUNTY

\$ 0.00

935.00 +

TOTAL FELONY SUPERVISION FEES

\$ 1,894.89

2,829.89 T+

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY

4200034930 \$ 935.00

3,917.00 +

2. BROOKS COUNTY

\$ 0.00

1,604.00 +

TOTAL MISDEMEANOR SUPERVISION FEES

\$ 935.00

5,521.00 T+

II. PRE TRIAL BOND SERVICES

A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY

3800033335 \$ 3,917.00

1,894.89 +

2. MISDEMEANOR

3800033335 \$ 1,604.00

935.00 +

III. PARTICIPANT FEES

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

4200033330 \$ 226.00

3,917.00 +

2. PRE-TRIAL DIVERSION FEES(MISD)

4200033330 \$ 1,393.00

1,604.00 +

3. PRE-SENTENCE INVESTIGATION REPORT

4200033330 \$ 163.00

226.00 +

4. URINALYSIS FEES (FELONY)

4200033330 \$ 63.00

1,393.00 +

5. URINALYSIS FEES (MISD)

4200033330 \$ 0.00

163.00 +

6. DRUG OFFENDER PROGRAM

4200033330 \$ 0.00

63.00 +

7. PRE-TRIAL BOND DRUG TEST(FEL)

4200033330 \$ 15.00

15.00 +

8. PRE-TRIAL BOND DRUG TEST(MISD)

4200033330 \$ 7.00

7.00 +

9. URINALYSIS-CONTESTED

4200033330 \$ 0.00

5.00 +

10. SEX ASSLT PROGRAM FUND(FEL)

4200033330 \$ 5.00

78.00 +

11. TRANSFR FEE (FELONY)

4200033330 \$ 78.00

14.00 +

12. OVERPAYMENT(FELONY)

4200033330 \$ 14.00

82.00 +

13. OVERPAYMENT (MISD)

4200033330 \$ 82.00

184.00 +

IV. OTHER REVENUE

A. ADMINISTRATIVE TRANSACTION FEES

1. FELONY

4200034955 \$ 184.00

116.00 +

2. MISDEMEANOR

4200034955 \$ 116.00

248.00 +

3. OTHER

4200034955 \$ 0.00

10,944.89 S

V. RESTITUTION

A. 1. RESTITUTION FEES (FELONY)

4200034955 \$ 248.00

5,521.00 -

2. RESTITUTION FEES (MISD)

4200034955 \$ 0.00

248.00 -

VI. DEPOSIT EARNED INTEREST

4200034955 \$ 0.00

14.00 -

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 10,944.89

42.00 -

PRE-TRIAL BOND SUPERVISION FEES

-\$ 5,521.00

40.00 -

RESTITUTION FEE:

5.00 -

CHECK IN THE AMOUNT OF \$248.00 WILL BE SENT

-\$ 248.00

14.00 +

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

5,088.89 T+

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 OFI
P.O Box 354, 217
FALFURRIAS, TX
(361)
FAX: (361)

RECEIVED
109.23.25



Ruben G. Valerio
Director

Community Supervision & Corrections Department
79th JUDICIAL DISTRICT

OVERPAYMENT:

CHECK IN THE AMOUNT OF \$14.00 WILL BE SENT TO (VICTORIA BEEMAN (24-10-0897DCJF)	<u>-\$ 14.00</u>
CHECK IN THE AMOUNT OF \$42.00 WILL BE SENT TO (ISAAC MORALES (18739PTB)	<u>-\$ 42.00</u>
CHECK IN THE AMOUNT OF \$40.00 WILL BE SENT TO (ISAAC MORALES (18739PTB)	<u>-\$ 40.00</u>

<u>THE STATE COMPTROLLER: JAVIER HERNANDEZ #20-03-15313-CRCNT1</u>	<u>-\$ 5.00</u>
--	-----------------

MICS-OUTSATNDING CHECK FROM DACAP (VICTORIA \$14.00 OVERPAYMENT DEPOSIT	<u>+\$ 14.00</u>
---	------------------

REMITTED TO COUNTY TREASURER: CHECK <u>#2076</u>	<u>\$ 5,088.89</u>
--	--------------------

PROSPERITY BANK ENDING CREDITS	<u>\$ 5,088.89</u>
--------------------------------	--------------------

SUBMITTED BY:

Rubén G. Valerio
RUBÉN G. VALERIO, DIRECTOR

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



Ruben G. Valerio
Director

Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

JIM WELLS-BASIC SUPERVISION MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF SEPTEMBER 16, 2025, TO SEPTEMBER 30, 2025

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY

2. BROOKS COUNTY

TOTAL FELONY SUPERVISION FEES

4200034920 \$ 3,882.00

\$ 0.00

\$ 3,882.00

4200034930 \$ 805.00

\$ 0.00

\$ 805.00

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY

2. BROOKS COUNTY

TOTAL MISDEMEANOR SUPERVISION FEES

II. PRE TRIAL BOND SERVICES

A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY

2. MISDEMEANOR

III. PARTICIPANT FEES

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

2. PRE-TRIAL DIVERSION FEES(MISD)

3. PRE-SENTENCE INVESTIGATION REPORT

4. URINALYSIS FEES (FELONY)

5. URINALYSIS FEES (MISD)

6. DRUG OFFENDER PROGRAM

7. PRE-TRIAL BOND DRUG TEST(FEL)

8. PRE-TRIAL BOND DRUG TEST(MISD)

9. URINALYSIS-CONTESTED

10. SEX ASSLT PROGRAM FUND(FEL)

11. TRANSFR FEE (FELONY)

12. OVERPAYMENT(FELONY)

13. OVERPAYMENT (MISD)

3800033335 \$ 4,123.00

3800033335 \$ 2,252.00

4200033330 \$ 229.00

4200033330 \$ 2,767.00

4200033330 \$ 135.00

4200033330 \$ 45.00

4200033330 \$ 0.00

4200033330 \$ 0.00

4200033330 \$ 90.00

4200033330 \$ 15.00

4200033330 \$ 0.00

4200033330 \$ 0.00

4200033330 \$ 47.00

4200033330 \$ 18.00

4200033330 \$ 0.00

IV. OTHER REVENUE

A. ADMINISTRATIVE TRANSACTION FEES

1. FELONY

2. MISDEMEANOR

3. OTHER

4200034955 \$ 174.00

4200034955 \$ 112.00

4200034955 \$ 0.00

V. RESTITUTION

A. 1. RESTITUTION FEES (FELONY)

2. RESTITUTION FEES (MISD)

4200034955 \$ 768.00

4200034955 \$ 0.00

4200034955 \$ 4.25

VI. DEPOSIT EARNED INTEREST

TOTAL DEPOSITS FOR ADULT PROBATION FUND

PRE-TRIAL BOND SUPERVISION FEES

RESTITUTION FEE:

CHECK IN THE AMOUNT OF \$18.00 WILL BE SENT

TO PROGRESSIVE INSURANCE (MARIA VILLARREAL #16-09-14481-CR)

\$ 15,466.25

-\$ 6,375.00

-\$ 18.00

-\$ 18.00

3,882.00 +

805.00 +

4,687.00 T+

4,123.00 +

2,252.00 +

6,375.00 T+

3,882.00 +

805.00 +

4,123.00 +

2,252.00 +

229.00 +

2,767.00 +

135.00 +

45.00 +

90.00 +

15.00 +

47.00 +

18.00 +

174.00 +

112.00 +

768.00 +

4.25 +

5,466.25 S

6,375.00 -

18.00 -

600.00 -

150.00 -

18.00 -

8,305.25 T+

COUNTY OFFICE BLDG.

nd St.

AS 78332

99

68-8681

BROOKS COUNTY OFFICE

P.O Box 354, 217 E.

FALFURRIAS, TEX.

(361) 325-4500

FAX: (361) 325-5462

Serving Jim Wells and Brooks Counties

RECEIVED
10-07-25



Ruben G. Valerio
Director

Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

PTB SUPERVISION -JIM WELLS CSCD MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF SEPTEMBER 16, 2025 TO SEPTEMBER 30, 2025

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY

4200034920 \$ 0.00

2. BROOKS COUNTY

4200034920 \$ 0.00

TOTAL FELONY SUPERVISION FEES

\$ 0.00

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY

4200034930 \$ 0.00

2. BROOKS COUNTY

4200034930 \$ 0.00

TOTAL MISDEMEANOR SUPERVISION FEES

\$ 0.00

II. PRE TRIAL BOND SERVICES

A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY

3800033335 \$ 4,123.00

2. MISDEMEANOR

3800033335 \$ 2,252.00

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

4,123.00
2,252.00
6,375.00

IV. OTHER REVENUE

A. ADMINISTRATIVE TRANSACTION FEES

1. FELONY

4200034955 \$ 0.00

2. MISDEMEANOR

4200034955 \$ 0.00

3. OTHER

4200034955 \$ 0.00

V. RESTITUTION

A. 1. RESTITUTION FEES (FELONY)

4200034955 \$ 0.00

2. RESTITUTION FEES (MISD)

4200034955 \$ 0.00

VI. DEPOSIT EARNED INTEREST

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 6,375.00

REMITTED TO COUNTY TREASURER: CHECK # 2083

\$ 6,375.00

PROSPERITY BANK ENDING CREDITS

\$ 6,375.00

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
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

RECEIVED
SEP 27 2025



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

DRUG COURT MONTHLY RECAPITULATION

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

I. CHARGES:

A. FELONY DRUG COURT FEES

1. JIM WELLS COUNTY

\$ 1,335.00

2. BROOKS COUNTY

\$ 0.00

TOTAL FELONY DRUG COURT FEES

\$ 1,335.00

B. MISDEMEANOR DRUG COURT FEES

1. JIM WELLS COUNTY

\$ 1,340.00

2. BROOKS COUNTY

\$ 0.00

TOTAL MISDEMEANOR SUPERVISION FEES

\$ 1,340.00

C. OVERPAYMENT DRUG COURT FEES

II. DEPOSIT EARNED INTEREST

\$.54

TOTAL DEPOSITS FOR DRUG COURT DIVERSION FUND

\$ 2,675.54

CASH ON HAND, BEGINNING

\$ 0.00

PROSPERITY BANK, BEGINNING

\$ 0.00

TOTAL CREDITS

\$ 2,675.54

REMITTED TO BROOKS COUNTY TREASURER: CHECK #1245

\$ 2,675.54

PROSPERITY BANK ENDING CREDITS

\$ 2,675.54

1,335.00
1,340.00
0.54
2,675.54

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.

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FAX: (361) 325-5462

RECEIVED
10-07-25



George Aguilar
County Commissioner Pct. #1

1203 So. Hwy 281
Alice, Texas

Main Ph:
361-668-5763

Monthly Report

Month/Year: SEPTEMBER 2025

JIM WELLS COUNTY PCT. 1 TRASH COLLECTION SERVICE

THE AMOUNT OF \$ 45,506.31 WAS DEPOSITED WITH THE COUNTY
TREASURER FOR THE MONTH OF SEPTEMBER 2025.

George Aguilar

GEORGE AGUILAR

JWC COMMISSIONER PCT. 1

10-6-2025

DATE

DEPOSITED BY: Anna Benavides

RECEIVED
10-06-25

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
09/02/2025	657068	1052230	1132 ARAIZA	CASTELLANO, ABBY L	cash		Garcia, A	40.04
	657426	1072207	1013 S. BYPASS HWY 281 #103	MARTINEZ, JOSE	100096		Online Payments	64.06
	656728	1112245	149 CR 130	MUNOZ, HECTOR	6306		A.Benavides	32.03
	657067	1112420	1720 GUNN	LOZUK, PAUL	513		A.Benavides	32.03
	657090	2012368	4051 CR 170	TINNEY, MARY	07241D		Online Payments	32.03
	657067	2042377	583 CR 170	HOFFMAN III, W K	6971		A.Benavides	32.03
	657067	2052019	581 CR 170	PAWLIK, MARY	1641		A.Benavides	32.03
	657068	2082042	187 CR 124	LONGORIA, NORA	cash		Garcia, A	32.03
	657067	2082049	405 CR 116	SPRINGS, STEVEN	cash		A.Benavides	32.03
	657067	2092071	848 1/2 CR 122	DELEON, ROGELIO	5368		A.Benavides	50.00
	657089	2092075	1635 CR 170	BUNCH, JOHN	2254		A.Benavides	32.03
	656728	2092093	149 CR 124	MENDOZA, LORINA	7175		A.Benavides	40.00
	657069	2102006	147 CR 111	DAVID KOHLER, MICHAEL			Online Payments	119.34
	656728	2102015	383 CR 1171	WRIGHT, JASON	5071		A.Benavides	40.03
	657068	2102408	358 CR 1701	CANTU, MARIA	6394		Garcia, A	32.03
	656728	3122136	309 FM 1554	ALVARADO, JIMMIE	675		A.Benavides	32.03
	656728	4012502	312 CR 117	MUNOZ, HECTOR	6308		A.Benavides	32.03
	657068	4042102	363 CR 160	MARTIN RAMIREZ, JUSTIN	cash		Garcia, A	40.03
	656728	4052001	192 CR 150	GARZA, JOE Y	11783		A.Benavides	32.03
	656728	4052024	108 CR 1602	LUNA, OMAR	1867		A.Benavides	48.04
	656728	4061905	4007 FM 625	INFANTE, PEDRO	9470		A.Benavides	32.03
	657089	4062003	3721 FM 625	GUERRERO, YNETTE	3653		A.Benavides	32.03
	656728	4062364	4743 FM 625	WILSON, VALERIA SHARP	5055		A.Benavides	32.03
	656728	4072013	1060 CR 137	MALDONADO, TOMASA	1845		A.Benavides	32.03
	656728	4072039	278 CR 1601	GARCIA, DIANA	1530		A.Benavides	32.03
	657070	4092056	199 CR 154	AGUILAR, ALFREDO	cash		A.Benavides	109.96
	656903	4092505	143 CR 1341	RODRIGUEZ, CLARISSA			Online Payments	140.00
	657089	4122140	209 CR 154	MENDOZA, JUAN	1735		A.Benavides	40.03
	656728	5022340	201 CR 133	REYNA, TONY	5155		A.Benavides	32.05
	656900	5022522	196 CR 1353	BERNAL, ALEXANDRIA	cash		A.Benavides	40.00
	656728	5052010	245 CR 1331	EVERETT, ARLENE	1611		A.Benavides	32.03
	656728	5071909	392 CR 147	REYNADO, NORMA A	2719		A.Benavides	32.03
	657089	5071914	237 CR 147	NIETO, ANTONIO	3052		A.Benavides	32.03
	657089	5082237	398 CR 114 #10	RODRIGUEZ, ROLANDO	1038		A.Benavides	32.03
	656902	5092037	327 CR 157	BRIONES, JUAN	2883		Garcia, A	32.03
	656728	5232526	217 CR 109	MUNOZ, HECTOR	6307		A.Benavides	32.03
	657089	5292527	3649 W HWY 44	VARGAS, BERNABE P	0152		A.Benavides	32.03
	657068	6012358	393 CARROLL LOOP	SOLIZ, REBA	cash		Garcia, A	40.03
	657089	6052004	172 CR 138	TREJO, REYMUNDO	382		A.Benavides	32.03
	657068	6062484-1	178 CR 139	BUENTELLO, MIKEY	cash		Garcia, A	48.04
	656967	6082025	200 CR 142	DAVILA, JUAN G	cash		A.Benavides	40.04
	657069	6092042	837 FM 1554	AGUILAR'S WELDING INC	857173		Online Payments	42.70
	657068	6092058	192 CR 134	CHARLES, MARIA	cash		Garcia, A	32.03
	657691	6092066	272 CR 135	JOSLIN, GEORGE	cash		Garcia, A	110.00
	657721	6252538	256 CR 1701	MIRELES, MANUEL	12112		A.Benavides	128.12
	657067	7082257	3363 N US 281 LOT #18	VILLEGAS, MANUEL	cash		A.Benavides	64.06
	656902	7112449	3690 N HWY 281	HORNSTRA, MICHAEL	4460		Garcia, A	96.09

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
09/02/2025	657068	8022573	1704 CORINA	ORTIZ, BRIANNA	cash		Garcia, A	160.12
	657067	9020793	800 ESPERANZA	SANCHEZ JR, ADOLFO	cash		A.Benavides	32.03
	656728	9020820	1403 S GULF	WINKLER, JANET	1315		A.Benavides	32.03
	657068	9020827	1508 S GULF	FLORES RIVERA, ODILIA	1107		Garcia, A	32.03
	656728	9021082	179 CR 130	GARZA, ALFREDO	6527		A.Benavides	72.06
	657068	9021394	1803 GARZA ST.	GONZALEZ, ROEL	cash		Garcia, A	32.03
	657067	9021400	1802 GARZA	SAENZ, GILBERT	cash		A.Benavides	40.03
	657069	9021514	1952 ZAMORA MCMASTERS	CHAPA, FELIX	050383		Online Payments	63.88
	656728	9022323	1203 RANGE	PEREZ, FERNANDO	3790		A.Benavides	32.03
	657089	9022331	1211 RANGE	TORRES CARIAGA, DALIA	0059		A.Benavides	40.03
	657089	9022386	1210 LUERA	CASTILLO, JOE R	4213		A.Benavides	64.06
	657068	9022462	1407 CARMEN	GONZALEZ, ORALIA	cash		Garcia, A	35.00
	656728	9022507	1702 CARMEN	FLORES JR, GILBERT	9999		A.Benavides	32.03
	657069	9022590	203 FM 1554	MARIA RESENDEZ, JOSE	037762		Online Payments	64.06
	657067	9022750	913 CRUZ	GARCIA, YOLANDA A	cash		A.Benavides	32.03
	657069	9022808	1212 VELA	RAMIREZ, LETICIA S	053749		Online Payments	40.03
	656728	9103742	1938 MORGAN	ROSALES, JULIA	10096		A.Benavides	32.03
	657089	9108532	1044 MCMASTERS	RIOS JR, JOSE	1908		A.Benavides	32.03
	657069	9136958	1127 ARAIZA	GARCIA, FRANCISCO	053769		Online Payments	40.03
	657090	9137588	664 FM 1554	PORRAS, JUAN B	5QQ1V6		Online Payments	40.03
	656728	9137592	268 CR 135	BELIA LOPEZ, MARIA	4636		A.Benavides	32.03
	656728	9139272	1525 CRISTINA	RAMIREZ, EFRAIN M	459		A.Benavides	32.03
	657691	9139657	1629 CORINA	OROZCO, ADRIAN	Cash		Garcia, A	80.08
	657691	9142157	340 CR 1341	GARZA, PEDRO	2360		A.Benavides	192.18
Subtotal of 09/02/2025					Count: 71			3,489.36

09/03/2025	657426	1032494	818 RENE	PENA, MANDY	026194		Online Payments	40.03
	657426	1032495	803 RAYO LOT 2	SANCHEZ, MARIA	570510		Online Payments	47.09
	657426	1272524	1978 MORGAN ST	GENTRY, THOMAS	087694		Online Payments	40.03
	657425	2052010	866 CR 122	PEREZ, MARTINA	cash		Garcia, A	40.03
	657424	2082033	174 CR 111	VILLARREAL, ABRAM	CASH		A.Benavides	32.03
	657426	2092096	452 CR 120 UNIT 1	GONZALEZ, ERA	877411		Online Payments	40.04
	657426	2102000	952 CR 122	THOMPSON, TABATHA	000439		Online Payments	32.03
	657426	2102008	406 CR 114	VILLARREAL, MARCO	053746		Online Payments	138.69
	657426	4010910	266 CR 162	GARCIA, ESMERALDA	595242		Online Payments	60.00
	657425	4032359	3580 W HWY 44 # E	BARRERA, LEANNA	cash		Garcia, A	84.11
	657424	4042003	4902 W. HWY 44 #2	SANCHEZ, STEVE	cash		A.Benavides	32.03
	657425	4052140	1004 FM 625	BROWNLEE, TYLER	3619		Garcia, A	50.04
	657426	4052249	191 CR 149	GUTIERREZ, ISELA & BEN	667686		Online Payments	160.12
	657426	4072034	355 CR 149	GUAJARDO, GLENN	000782		Online Payments	56.04
	657426	4092041	1411 CONSUELO	HERNANDEZ, ISABEL	504798		Online Payments	32.03
	657745	4102029	991 FM 3087	LONGORIA, CRISTINA	883016		Online Payments	60.00
	657745	4222512	247 FM 1554	DIAZ, PATRICIA			Online Payments	64.06
	657426	5022521	227 FM 3087	CASTILLO, THAIMY	581470		Online Payments	32.03
	657426	5082010	463 CR 133	CHARLES SR, MARTIN G	668317		Online Payments	32.03
	657424	5092021	367 A CR 133	REYES, GEORGE	cash		A.Benavides	40.04

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
09/03/2025	657426	5102012	208 CR 147	WILLIAMS, JEFFREY	987908		Online Payments	125.51
	657425	6062147	140 CR 1351	PEREZ, JUAN	8878		Garcia, A	40.03
	657426	6071912	980 FM 1554	MUNOZ, JOSE	070825		Online Payments	40.03
	657426	6092043	1258 FM 1554	ARTURO RUIZ, JOSE	836028		Online Payments	40.03
	657426	6102012	1168 A CR 137	RAMOS, PATRICIA	446596		Online Payments	160.13
	657426	9021622	1510 CORINA	SANCHEZ, CRESCENCIANO C	160481		Online Payments	40.04
	657426	9022166	892 S GULF	HINOJOSA, FLORENCIO	064735		Online Payments	32.03
	657425	9022574	1808 GUNN	HERNANDEZ, RUBEN	Cash		Garcia, A	64.06
	657425	9022731	800 MCMASTERS	RODRIGUEZ, LINDA	cash		Garcia, A	32.00
	657426	9022804	1226 MCMASTERS	PULLIN, JUSTIN	588211		Online Payments	40.04
	657426	9022816	1209 VELA	GONZALEZ JR, ENCARNACION	880305		Online Payments	40.03
	657426	9070724	268 CR 1171	GONZALEZ, ADAM	503873		Online Payments	40.03
	657426	9116778	1227 VELA	CLEVELAND, GLORIA	994653		Online Payments	32.03
	657426	9123408	1503 GARZA	CARDONA, PRISCILLA	990460		Online Payments	40.04
	657426	9136071	235 CR 1353	REA, ANNA	502182		Online Payments	32.03
	657426	9136142	175 CR 113	FLORES, JAIME	054100		Online Payments	80.06
	657426	9136601	156 CR 134	JANELLE NEAL, CATHERINE	065437		Online Payments	32.03
	657425	9137612	127 CR 1353	AGUILAR LOPEZ, BERTHA	Cash		Garcia, A	40.03
	657424	9139756	204 CR 1351	RIOS III, SALVADOR	cash		A.Benavides	60.00
	657425	9143754	1008 GUERRA	JARAMILLO, JUANITA	Cash		Garcia, A	40.03
Subtotal of 09/03/2025					Count: 40			2,162.71
09/04/2025	657741	2052020	390 CR 1701	GARCIA, ROBERT & ELODIA	202		Garcia, A	40.03
	657741	2052508	230 CR 138	HUERTA, CELIA	Cash		Garcia, A	32.03
	657745	2082036	268 CR 114	SALAZAR, RAMIRO	134026		Online Payments	128.12
	657745	2082037	304 CR 114	SALAZAR JR, RAMIRO	133399		Online Payments	128.12
	657745	2092085	210 CR 1161	CHAPA, LYDIA	114939		Online Payments	112.09
	657745	2102018	153 CR 117	AMADOR, JESSICA	004311		Online Payments	80.81
	657705	2122383	279 CR 117	LOPEZ, SYLVIA	CP 9.4.25		A.Benavides	32.03
	657745	4032360	102 BUSINESS PARK RD	PRICKLY PEARADISE	083156		Online Payments	80.06
	657739	4052028	3853 FM 625	GONZALEZ, ZINNIA	9313		A.Benavides	32.03
	657739	4072010	164 CR 149	LOUIS JAMES, ARTHUR	2799		A.Benavides	32.03
	657745	4082477	255 CR 148	GONZALES, SAUL			Online Payments	96.09
	657745	5012116	362 CR 138	GARCIA, JAYSON	073552		Online Payments	40.03
	657741	5022568	1223 S GULF ST	MARTINEZ, XAVIER	Cash		Garcia, A	100.00
	657745	5052017	230 CR 1332	RESENDEZ, ARNOLD			Online Payments	32.03
	657745	5092018	367 CR 133	ELISA OJEDA, MARIA	831695		Online Payments	48.04
	657745	5192568	153 WILDWOOD CIRCLE	CEDILLO, ALFREDO	162480		Online Payments	80.07
	657745	6071906-1	142 CR 140	RAMOS, IMELDA	393108		Online Payments	80.04
	657741	6192590	1616 CORINA ST	RODRIGUEZ, ANGELITA	Cash		Garcia, A	40.00
	657741	7022213	1089 S HWY 281	LUCIO, JOEL	Cash		Garcia, A	120.10
	657745	7242541	909 RANGE ST	LOPEZ, SIANNA	397854		Online Payments	32.03
	657745	9021971	904 RENE	LOU GUTIERREZ, MARY	334493		Online Payments	32.03
	657745	9022054	1004 GUERRA	GONZALEZ, ASENCION S	090918		Online Payments	32.03
	657745	9135626	263 CR 1341	CEDILLO, ROSALINDA	099041		Online Payments	80.07
	657745	9135652	246 CR 1351	NANDIN ARENAS, ROSA			Online Payments	40.04

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
09/04/2025	658641	9135721	447 CR 1341	MATA, JOHNNY R	682519		Online Payments	50.00
	657745	9136056	118 CR 1341	GONZALEZ, MARCO	115164		Online Payments	160.15
Subtotal of 09/04/2025					Count: 26			1,760.10
09/05/2025	658641	1032492	139 CR 130	GREEN, JOSEPH			Online Payments	32.03
	658036	1072113	950 FM 1554	LOPEZ, DARLENE	CP 9.5.25		Garcia, A	32.03
	658641	1132524	349 CR 1431	TREVINO, AUDRE			Online Payments	40.04
	658036	2042490	875 CR 122	CHAPA-ARRIAGA, RAMONA	1024		Garcia, A	64.06
	658641	2062495	136 CR 1162	BARRERA, DELIZA	03163B		Online Payments	40.04
	658641	2072138	186 CR 122	TOMSU, DANIEL	183650		Online Payments	40.03
	658641	2082048	168 CR 109	DOUGHERTY, THOMAS	055785		Online Payments	40.04
	658641	2092095	398 CR 114 #6	RODRIGUEZ, RACHEL L	249423		Online Payments	64.09
	658036	3504253	374 VALLEY OF PEACE RD	GARZA, VIRGINIA	CP 9.5.25		Garcia, A	32.03
	658641	4052004	178 CR 1601	VASQUEZ, GERARDO	005920		Online Payments	48.04
	658641	4052022	307 FM 3087	ESPINOZA, ANDRES	044215		Online Payments	40.04
	658035	4052036	319 CR 160	BRIONES, FRANK	1709		A.Benavides	32.03
	658641	4072135	548 CR 160	ARENAS SOLIS, NELDA	500062		Online Payments	101.00
	658641	4092034	272 CR 162	MALDONADO, SYLVIA	032944		Online Payments	120.09
	658641	4092046	3301 W. HWY 44	BARRERA, LUIS			Online Payments	160.15
	658036	5012457	222 CR 114	VILLARREAL, LUISA	CP 9.5.25		Garcia, A	40.04
	658641	5052007	601 CR 133	ORTIZ, NOE	900288		Online Payments	40.04
	658036	5071908	250 CR 147	SMITHWICK, HARRY	7459		Garcia, A	32.03
	658641	5071916	627 CR 133	ORTIZ, MARCOS	019751		Online Payments	32.03
	658036	5252568	535 CR 117	HOBBS, RANDOLPH	0420		Garcia, A	64.06
	658641	6012024	152 CR 1341	GONZALEZ III, FEDERICO	050222		Online Payments	63.46
	658641	6012356	154 CR 140	GRUENBEIN, TRAVIS	977601		Online Payments	37.73
	658036	6022359	167 CR 139	VALERIO, MICHAEL	CC 9.5.25		Garcia, A	80.06
	658035	6032361	109 FM 1554	ROSALES, HORTENCIA	1476		A.Benavides	32.03
	658641	6052015	148 CR 137	FLORES, LUIS			Online Payments	64.06
	658641	6052018	570 CR 137	PENA, HECTOR	891529		Online Payments	160.15
	658641	6092045	1643 FM 1554	BAZAN, IRMA	531040		Online Payments	64.06
	658641	6092073	228 CR 1341	FUENTES, LUZ	016035		Online Payments	64.06
	658035	7022551	356 CR 114	YBARRA, GLORIA	CP9.5.25		A.Benavides	32.03
	658641	7032381	116 CR 210	REYES, RICHARD	026698		Online Payments	32.03
	658641	7042231	3363 N. US HWY 281 #15	CHAPA, TINA	501681		Online Payments	50.00
	658641	7140817	2025 N HWY 281	TAIL WAGGERS SALON	418		Online Payments	64.15
	658641	7252543	224 CR 1351	ESPINOZA, CAROLINA	032795		Online Payments	40.04
	658641	9021379	1983 CRUZ	RODRIGUEZ, FELIPE	2AEX57		Online Payments	41.00
	658036	9021627	1410 GARZA	GARZA, ABEL	1084		Garcia, A	32.03
	658641	9021796	1512 ROSARIO	CANALES, CANDY A	830706		Online Payments	96.09
	658036	9021862	1513 ELVIRA	CRUZ, MATILDE	CP 9.5.25		Garcia, A	40.04
	658035	9021930	1101 BEAM STATION	TREVINO, ANITA M	CP 9.5.25		A.Benavides	32.03
	658641	9021931	1720 ROSARIO	CHAPA, MIGUEL & BLANCA	038819		Online Payments	32.03
	658641	9022469	1502 CARMEN	BENAVIDES, ALBERTO			Online Payments	32.03
	658641	9022473	1507 CARMEN	CHARLES JR, LAURO	025087		Online Payments	32.03
	658641	9105346	1203 ARAIZA	ANADELIA GONZALEZ, MARIA	921893		Online Payments	80.06

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
09/05/2025	658641	9121564	1000 RANGE ST	AGUILAR, MONICA	090775		Online Payments	64.06
	658641	9135651	196 CR 1351	ESPINOZA, JAIME	067345		Online Payments	42.18
	658641	9135656	244 CR 1353	MENDIETTA, JOSE A	026018		Online Payments	40.04
	658641	9136114	213 CR 1351	MORENO LEIJA, ANITA	082036		Online Payments	40.04
	658641	9137923	1614 CARMEN	SANDOVAL, JUAN	037221		Online Payments	64.06
	658641	9141392	1816 GUNN	HERNANDEZ, JAY	082182		Online Payments	80.07
	658036	9141826	1837 / 1722 PEREZ	YNFANTE, ALICIA V	CP 9.5.25		Garcia, A	80.06
	658036	9142084	1921 CRUZ	LUISA VILLARREAL, MARIA	CP 9.5.25		Garcia, A	75.00
Subtotal of 09/05/2025					Count: 50			2,780.65
09/06/2025	658641	2022130	134 CR 109	CABRERA, CRYSTAL	166106		Online Payments	41.00
	658641	4082367	4414 W HWY 44	GARZA- GALVAN, CHRISTIN	715352		Online Payments	100.00
	658641	9121893	1103 VELA	GARCIA, GABRIELA	883044		Online Payments	32.03
	658641	9129205	1927 MENDEZ	CASTILLO, CAMILLE	097575		Online Payments	64.06
Subtotal of 09/06/2025					Count: 4			237.09
09/07/2025	658641	3052006	939 CR 145	BRENNAN, CHRISTOPHER			Online Payments	40.04
	658641	4032016	189 CR 160	GAITAN, NORBERTO & MELBA			Online Payments	40.05
	658641	5092029	204 CR 1332	GONZALEZ, MELVA	059367		Online Payments	40.05
	658641	6052145	1611 FM 1554	RAINES, JAKE	150886		Online Payments	32.03
	658641	6092064	178 CR 142	PEREZ, MICHAEL	034771		Online Payments	100.00
	658641	6102005	248 CR 138	DURAN, ESPERANZA	044026		Online Payments	80.07
	658641	6122374	251 CR 138	GLASS, CHARLES			Online Payments	32.03
	658641	9021949	1302 GUERRA	PEREZ, ROMULO	126963		Online Payments	65.00
	658641	9106612	1987 CRUZ	HINOJOSA CRUZ, SANDRA	086731		Online Payments	40.04
Subtotal of 09/07/2025					Count: 9			469.31
09/08/2025	658533	1052020	4448 FM 625	JARRETT, TIM	10987		Garcia, A	384.36
	658533	1072116	1227 MCMASTERS	GARZA, JOSE A	CP 9.8.25		Garcia, A	40.04
	658533	1102414	1106 BEAM STATION	LOPEZ, NORMA	1750		Garcia, A	32.03
	658533	2032249	325 CR 116	PATE, MARILYN	6097		Garcia, A	32.03
	658641	2072016	216 CR 124	SEGURA, VIRGILIO	082297		Online Payments	32.03
	658641	2072025	509 CR 1701	GOMEZ, ROEL	233367		Online Payments	64.06
	658641	2082030	183 CR 122	SOTO, NICK	026486		Online Payments	96.08
	658533	2082041	827 CR 116	SOZA, EULALIA	897		Garcia, A	32.03
	658533	2082043	4115 CR 170	ORNELAS, MARTIN	7482		Garcia, A	32.03
	658641	2082054	223 CR 116	RAMSEY, PHYLLIS	336769		Online Payments	32.03
	658641	2092074	188 CR 124	DAVILA, DELILA	709371		Online Payments	20.00
	658533	2092088	5360 CR 170 UNIT B	ALANIZ, PEDRO	3177		Garcia, A	32.02
	658641	3272535	905 RANGE ST	LUERA, REBECCA	002306		Online Payments	55.00
	658533	4042476	213 CR 161	GARZA, ROSALINDA	1003		Garcia, A	25.00
	658533	4052010	3743 W HWY 44	ZUNIGA, ELIVERTO	13984		Garcia, A	32.03
	658641	4052025	138 CR 1602 LOT #7	DOMINGUEZ, SIMON	056946		Online Payments	32.88
	658533	4052027	3770 FM 625	PEREZ, BEDELIA	3079		Garcia, A	32.03
	658533	4072011	193 CR 150	FLORES, VALENTINE	8008		Garcia, A	32.03
	658533	4072019	349 CR 1601	BAZAN, HECTOR M	9625		Garcia, A	40.03

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
09/08/2025	658641	4072036	4407 FM 625	PEREZ, CONSUELO	068116		Online Payments	48.04
	658533	4082014	279 CR 1601	RUIZ, OSCAR	5062		Garcia, A	32.03
	658641	4092030	141 CR 161	SANCHEZ, LUIS	015746		Online Payments	40.03
	658533	4092044	2197 FM 625	WALLECK, DOUGLAS	7190		Garcia, A	48.04
	658530	4092047	3728 W. HWY 44	GARCIA, NELDA	2022		A.Benavides	48.04
	658530	4102583	199 CR 123	CANTU, JORGE	CP 9.8.25		A Benavides	64.06
	658530	5012352	406 CR 133	LINDQUIST, ERIC	5866		A.Benavides	32.03
	658533	5052003	248 ARENA TRAILS	PEREZ, ALBERT	9012		Garcia, A	32.03
	658533	5052019	257 CR 147	SMITHWICK, SANDRA	2510		Garcia, A	33.00
	658533	5092035	326 CR 157	RODRIGUEZ, MONICA	1016		Garcia, A	40.03
	658641	5092466	416 CR 133	GUERRA, KEVIN RAY	933118		Online Payments	40.04
	658530	5102003	668 CR 133	GONZALEZ, ANTONIO	1052		A.Benavides	80.07
	658533	5102009	183 CR 1332	OLIVARES, ELSA	4565		Garcia, A	48.04
	658533	5102018	270 CR 157	CASTILLO MENDEZ, MARISOL	10206		Garcia, A	32.03
	658533	6042134	952 FM 1554	LOPEZ, ANDREA	CP 9.8.25		Garcia, A	32.03
	658533	6052007	285 CR 137	LOPEZ, NORMA	2730		Garcia, A	32.00
	658533	6052011	326 CR 138	MOSCOT, ANGELINA	7809		Garcia, A	32.03
	658533	6052017	219 CR 1442	GROSSMAN, JEAN	5318		Garcia, A	32.03
	658533	6052027	388 CR 1341	MOORE, JEAN	13905		Garcia, A	32.03
	658641	6052033	895 FM 1554	SAENZ, PRESENTACION			Online Payments	40.04
	658641	6052039	1035 FM 1554	GARCIA, JAVIER	055140		Online Payments	32.03
	658641	6062148	139 CR 139	GARCIA, SANDY	049756		Online Payments	50.45
	658533	6071909	1168 CR 137	TODD, REYNOLDS	5775		Garcia, A	32.03
	658533	6071910	275 CR 137	HERNANDEZ, YOLANDA	2171		Garcia, A	40.03
	658533	6072121	230 CR 1353	ARREDONDO, OFELIA	CP 9.8.25		Garcia, A	48.04
	658533	6072249	1629 FM 1554	GALLEGOS, STEPHANIE	1020		Garcia, A	32.03
	658641	6092030	316 CARROLL LOOP	CHARLES, MICHAELA	091653		Online Payments	32.03
	658530	6092060	257 CR 1341	GONZALEZ, JACOB	CP 9.8.25		A Benavides	40.04
	658641	6101917	278 CR 140	SILVA, ROBERT	008085		Online Payments	80.06
	658533	6102002	239 CR 138	CAVAZOS, JOHN P	CP 9.8.25		Garcia, A	100.00
	658641	7072042	3072 N HWY 281	GARCIA, ANNA	045765		Online Payments	40.04
	658530	7082257	3363 N US 281 LOT #18	VILLEGAS, MANUEL	CP 9.8.25		A.Benavides	32.03
	658533	7112193	3363 N. HWY 281 LOT 22	BILLUPS, DAVID	CP 9.8.25		Garcia, A	32.03
	658641	9021212	1234 HUISACHE	JIMENEZ, LORENZO	051819		Online Payments	32.03
	658641	9021469	1941 RODRIGUEZ	ELENA RODRIGUEZ, MARIA			Online Payments	120.10
	658533	9021502	1926 ZAMORA	ALANIZ, IRMA I	CP 9.8.25		Garcia, A	32.03
	658641	9021566	1965 CARDONA	INFANTE, PEDRO			Online Payments	0.01
	658641	9022053	1007 GUERRA	ALVARADO, JESSE			Online Payments	64.06
	658533	9022091	908 RANGE	CASTILLO, PABLO T	CP 9.8.25		Garcia, A	32.03
	658530	9022106	918 RANGE	CRUZ, MARCOS	CP 9.8.25		A.Benavides	40.04
	658533	9022154	898 S GULF	HUGHES, CARLOS	9406		Garcia, A	32.03
	658533	9022408	1302 RANGE	ANGUIANO, SIMON	7432		Garcia, A	40.03
	658533	9022439	251 BEAM STATION	KLABUNDE, ROBERT C	7340		Garcia, A	32.03
	658533	9022535	1712 CARMEN	CHAVARRIA, INEZ L	131		Garcia, A	32.03
	658530	9022543	1819 CARMEN	SILVA, NAOMI	CP 9.8.25		A.Benavides	98.76
	658533	9022585	291 FM 1554	IGLESIA BAUTISTA EL BUEN PASTOR	4105		Garcia, A	32.03

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
09/08/2025	658533	9022589	209 FM 1554	GUEVARA, TREVINO, RITA	CP 9.8.25		Garcia, A	32.03
	658530	9022596	1823 CARMEN	MUNOZ JONES, EMMA	14285		A.Benavides	32.03
	658641	9022744	1711 PEREZ ST #2	PEREZ, RODOLFO	010177		Online Payments	32.03
	658530	9022809	916 RANGE	PEREZ JR, DANIEL	CP 9.8.25		A.Benavides	40.04
	658530	9102030	1027 RANGE	MORALES, DIANA	CP 9.8.25		A.Benavides	32.03
	658530	9104282	337 FM 1554	GONZALEZ, HORTENCIA	2299		A.Benavides	32.03
	658641	9116112	1118 CASTILLO	CASTILLO, CHRISTINA	059707		Online Payments	146.21
	658533	9118995	1305 RANGE	GARZA, ALBERTO	8418		Garcia, A	32.03
	658641	9127208	1408 VELA	RESENDEZ HINOJOSA, NABOR	926951		Online Payments	32.03
	658533	9129023	1107 RANGE	ESPINOZA CHAPA, BELIA	CP 9.8.25		Garcia, A	50.00
	658641	9129892	1930 MORGAN	MARTIN GONZALEZ, JESUS	664995		Online Payments	80.07
	658533	9135551	1034 MCMASTERS	CHAPA, ALFREDO G	CP 9.8.25		Garcia, A	32.03
	658530	9137600	240 CR 135	LARA RAMIREZ, MARIA	CP 9.8.25		A.Benavides	32.03
	658530	9139872	161 CR 135	KRISTOU, IMED BE ABL	CP 9.8.25		A.Benavides	32.03
	658533	9141174	129 CR 1351	ROSAS, LAZARO	CP 9.8.25		Garcia, A	48.04
	658530	9143150	307 FM 1554	ESTHER ESCOBAR, NORA	2121		A.Benavides	32.03
Subtotal of 09/08/2025					Count: 81			3,790.15

09/09/2025	658891	1042497	911 RANGE	RUIZ, ELIZABETH	350829		Online Payments	64.06
	658799	1062355	1407 CRISTINA	GARZA, FLORENTINO	126322		Online Payments	32.03
	658890	2062111	1897 CR 120	ELIZONDO, JR	2021		A.Benavides	32.03
	658891	2082038	326 CR 114	TORRES, GEORGE	749941		Online Payments	64.06
	658890	4041901	154 CR 1602	ALVAREZ, GRACIELA	CP 9.9.25		A.Benavides	45.19
	658798	4081909	4363 FM 625	MATA, ROXANNA	CP 9.9.25		A.Benavides	100.00
	658890	4082018	4326 FM 625	BARRIENTEZ, ANDREW	1113		A.Benavides	32.03
	658798	4092026	216 CR 161	GOMEZ, NORBERTO	CP 9.9.25		A.Benavides	32.03
	658799	4092478	141 CR 1602	PEREZ, TED	312088		Online Payments	96.09
	658890	5032009	567 CR 133	SORIANO, LUISA	518		A.Benavides	32.03
	658890	5052008	149 CR 132	GRIFFIN, RICHARD	13146		A.Benavides	32.03
	658890	5072343	139 CR 133	CARDENAS, HEATHER	3136		A.Benavides	32.03
	658798	5292528	3611 W HWY 44	TRAFTON, ALBERT	11457		A.Benavides	40.04
	658799	6012128	147 CR 140	CASTRO, MARGARITA	717431		Online Payments	40.04
	658799	6022248	154 CR 139	GARCIA, SANDRA	152945		Online Payments	37.84
	658890	6052006	261 CR 137	HARRIS, LANCE	6174		A.Benavides	40.03
	658890	6052022	231 CR 134	HOLGUIN, GEORGE	5353		A.Benavides	32.03
	658890	6052038	894 FM 1554	CARDONA, RUBEN A	5430		A.Benavides	32.03
	658890	6102016	338 CR 135	GARZA, SANDRA	9487		A.Benavides	32.03
	658799	8252573	612 MCMASTERS RD UNIT 2	SALINAS, GENOVEVA	064905		Online Payments	32.03
	658891	9020863	924 RANGE	BUENTELLO, MARIA G	030194		Online Payments	70.00
	658890	9021989	1220 VELA	REA JR, SALOMON	4321		A.Benavides	40.04
	658890	9022537	1725 CARMEN	RIOS, SYLVIA	4887		A.Benavides	32.03
	658890	9022648	1001 MCMASTERS	GONZALEZ, TERESA	CP 9.9.25		A.Benavides	32.03
	658799	9111251	913 RANGE	CRUZ, MIGUEL	743491		Online Payments	150.37
	658890	9120364	1608 S GULF	GOMEZ, GABRIEL	134		A.Benavides	32.03
	658890	9136098	243 CR 117	SNELLING, TED	8371		A.Benavides	32.50
	658799	9136133	976 FM 1554	ABSHIRE, CHRIS	045886		Online Payments	40.04
	658798	9136960	1929 W PIERCE	ALLEN MYERS, ERNEST	1377		A.Benavides	33.02

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
09/09/2025	658890	9139745	916 FM 1554	ROSAS, CYNTHIA	CP 9.9.25		A.Benavides	32.03
	658890	9142693	1237 VELA	REA SR, SALOMON	4321		A.Benavides	40.03
Subtotal of 09/09/2025					Count: 31			1,413.80
09/10/2025	659312	2012129	1214 VELA	ROSALES, DIANA	CP 9.10.25		Online Payments	58.27
	659312	2052008	864 CR 122	PEREZ, JORGE	022887		Online Payments	64.06
	659311	2082028	575 CR 122	MENDOZA, FRANCISCO	2248		Garcia, A	56.05
	659311	2082032	3796A CR 170	CUEVAS JR, ANTONIO	187		Garcia, A	32.03
	659312	2082053	157 CR 111	WAYNE KOHLER, MICHAEL	CP 9.10.25		Online Payments	51.09
	659311	2082060	220 CR 113	CANALES, CYNTHIA	6341		Garcia, A	96.09
	659312	2092065	543 CR 120	MENDEZ, NORA V	043855		Online Payments	144.12
	659312	2092070	615 CR 120	VELA, EMILIA	073093		Online Payments	80.07
	659311	4042002	183 CR 154	PADILLA, BENANCIO	1345		Garcia, A	32.03
	659311	4051903	3717 W. HWY 44	BARROW, DAVID	1225		Garcia, A	40.04
	659311	4052006	3496 W. HWY 44 #B	LOPEZ, MARIA D	5018		Garcia, A	32.03
	659311	4052011	229 FM 3087	SHIELDS, MILES	10046		Garcia, A	40.04
	659311	4052013	163 CR 1601	HERNANDEZ, RAMIRO	2730		Garcia, A	32.03
	659311	4072040	3460 W. HWY 44	MORALES, JOE A	15703		Garcia, A	40.04
	659310	4082019	4450 W HWY 44	CISNEROS, JOSE	CP 9.10.25		A.Benavides	96.09
	659312	5052001	215 CR 157	CARDONA, PEDRO	010902		Online Payments	40.04
	659311	5052004	191 CR 156	TREJO, LEONEL	9724		Garcia, A	88.07
	659312	5052014	263 ARENA TRAILS	ZAMARRIPA, LINDA			Online Payments	96.09
	659311	5082346	219 CR 1331	SALDIVAR, MIKE	2552		Garcia, A	32.03
	659311	6052010	550 CARROLL LOOP	FLENNIKEN, EVELYN	7745		Garcia, A	32.03
	659311	6052013	183 CR 140	IRMA MORENO, GLORIA	3083		Garcia, A	32.03
	659312	6062045	1545 FM 1554	GONZALEZ, JESSE			Online Payments	140.20
	659312	6071914	1992 FM 1554	TILLER, TRAVIS	06993D		Online Payments	32.03
	659311	7122195	297 CR 2101	LOPEZ, NORA	1299		Garcia, A	32.03
	659311	7122551	280 CR 124	CANALES, CRESTINA	CP 9.10.25		Garcia, A	100.00
	659311	9021291	1617 CORINA	RODRIGUEZ, GILBERTO	2254		Garcia, A	32.03
	659311	9021603	1620 CORINA	ELENA GONZALEZ, MARIA	4496		Garcia, A	32.03
	659311	9021988	1123 VELA	MENDIETA, ABEL	CP 9.10.25		Garcia, A	32.03
	659311	9022111	911 GUERRA	PAZ, ABRAHAM	437		Garcia, A	32.03
	659310	9022394	1316 LUERA	SALAZAR, LORENA	CP 9.10.25		A.Benavides	40.04
	659312	9022443	1423 BEAM STATION	ZAMORA, REBECCA F	329585		Online Payments	32.03
	659312	9022686	914 MCMASTERS	LUNA SR, VALENTIN			Online Payments	32.03
	659312	9113604	1015 BEAM STATION	ESCAMILLA, SANDRA C			Online Payments	32.03
	659311	9117494	1511 ROSARIO	CANTU JR, FEDERICO	3930		Garcia, A	32.03
	659311	9128836	1506 CORINA	VALDEZ CANTU, FEDERICO	CP 9.10.25		Garcia, A	32.03
	659312	9130280	1401 EVA ST	GARCIA, ROSALINDA	011557		Online Payments	150.00
	659311	9137633	241 CR 135	DE JESUS TREVINO, MARIA	497		Garcia, A	128.12
	659312	9138349	305 FM 1554	PEREZ, ELVA A	033474		Online Payments	61.05
	659311	9138613	1221 CASTILLO/251 BEAM STATION	SALAZAR, HILDA	CP 9.10.25		Garcia, A	40.04
Subtotal of 09/10/2025					Count: 39			2,226.15
09/11/2025	659547	1012219	427 MCMASTERS	VILLAGRAN, JULIAN	075763		Online Payments	65.00
	659547	1092372	1935 RODRIGUEZ	GARCIA, LUISA	959167		Online Payments	32.03

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
09/11/2025	659540	1112421	1930 ZAMORA	INFANTE, JUAN	CP 9.11.25		A.Benavides	32.03
	659540	2051905	262 CR 170	VILLEGAS, RICHARD	CP 9.11.25		A.Benavides	32.03
	659541	2072023	892 CR 170	LOPEZ, ELIAS	1519		Garcia, A	32.03
	659540	2102011	398 CR 114 #17	SOLIZ, RENE	CP 9.11.25		A.Benavides	40.04
	659547	2102012	398 CR 114 #29	PEREZ, PATRICIA ANN	010542		Online Payments	160.15
	659547	3072110	274 CR 1431	CARRILLO, KRISTI	022647		Online Payments	40.04
	659547	4052015	109 CR 162	GARCIA, SANTANA	002549		Online Payments	40.00
	659541	4072014	1078 CR 137	PEREZ, ROBELIN	2359		Garcia, A	32.03
	659547	4072018	144 CR 1601	SAENZ, JOE	085494		Online Payments	32.03
	659547	4072020	4642 FM 625	VASQUEZ, YOLANDA	073623		Online Payments	32.03
	659541	4082015	564 CR 160	RESENDEZ, ALONZO	2748		Garcia, A	40.04
	659547	4092053	319 CR 1601	GARCIA, ROEL			Online Payments	40.04
	659547	5092022	1555 CR 147	GARCIA, JAMES	958436		Online Payments	64.05
	659547	5092032	143 CR 156	RIOJAS SR, GUILLERMO	000119		Online Payments	40.04
	659547	5102013	137 CR 157	SALINAS, JACOB	011734		Online Payments	120.10
	659547	5102468	151 CR 156	TURF CARE, RIOJAS	000170		Online Payments	32.03
	659547	5272568	322 CR 1431	GARZA, ADAN	010254		Online Payments	80.06
	659547	6052009	968 CR 137	RODRIGUEZ, DOLORES			Online Payments	32.03
	659541	6052012	181 CR 140	GONZALEZ JR, REFUGIO	8399		Garcia, A	32.03
	659540	6052021	391 CR 1341	ACERO, EDUARDO	1854		A.Benavides	32.03
	659547	6062149	668 CR 137	DUARTE, FRANCISCO	065464		Online Payments	96.08
	659541	6071913	1956 FM 1554	TILLER, MARTHA	8894		Garcia, A	32.03
	659541	6102487	130 CR 139	VIDAL, AMANDA	CP 9.11.25		Garcia, A	32.03
	659547	6122534	1405 BEAM STATION RD	SINGLETON, EMERALD	077894		Online Payments	32.03
	659541	9021193	1316 HUISACHE	GONZALEZ JR, URBANO	CP 9.11.25		Garcia, A	128.12
	659547	9021535	1919 CARDONA	CARDONA, FAUSTINO	060258		Online Payments	35.00
	659541	9021648	1413 CONSUELO	LOZANO, ISRAEL	10016		Garcia, A	32.03
	659547	9021737	720 LARA	VELA, DERLY H			Online Payments	32.03
	659870	9022063	1001 S. GULF	STANSELL, ERNEST	050667		Online Payments	32.03
	659547	9022232	1109 RANGE	TORRES, AZUSENA	099113		Online Payments	32.03
	659541	9022476	1518 CARMEN	MOLINA HERNANDEZ, AUDELIA	11555		Garcia, A	32.03
	659547	9022607	1013 MCMASTERS	GARZA, EMILIO	407207		Online Payments	40.04
	659540	9022653	1948 MORGAN	GONZALEZ, RICARDO	9312		A.Benavides	64.06
	659541	9108532	1044 MCMASTERS	RIOS JR, JOSE	1920		Garcia, A	32.03
	659540	9109462	1105 VELA	LUERA, LEROY	CP 9.11.25		A.Benavides	32.03
	659547	9121801	369 CR 116	ESCALONA, LUIS	846384		Online Payments	40.04
	659547	9131132	1610 CORINA	SINGLETON, ESMERALDA	097894		Online Payments	40.04
	659540	9135724	267 CR 135	TREVINO JR, ENRIQUE	1026		A.Benavides	32.03
	659547	9135840	1013 FM 1554 /138 FM	RIOS, DAVID			Online Payments	32.03
	659540	9142157	340 CR 1341	GARZA, PEDRO	CP 9.11.25		A.Benavides	32.03
Subtotal of 09/11/2025					Count: 42			1,941.66

09/12/2025	659869	1072361	1205 ARAIZA	PENA, MARCOS	CP 9.12.25		Garcia, A	50.10
	660366	2012370	147 CR 1162	BELCHER, ROY	689780		Online Payments	30.00
	659868	2012372	107 CR 109	SALLES, WILLARD	3461		A.Benavides	40.04
	659870	2052018	3244 CR 170	SAYLES, ERICA	767156		Online Payments	64.06
	659869	2052255	241 CR 1161	PAGE, BO & ROSALEE	6348		Garcia, A	32.03

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
09/12/2025	659869	2072027	648 CR 120	GARCIA, ESTOLIA S	442		Garcia, A	32.03
	659870	2082051	270 CR 1161	SPONSLER, RICKY	973170		Online Payments	32.03
	659870	2092074	188 CR 124	DAVILA, DELILA	972464		Online Payments	14.00
	659869	2092078	373 CR 120	VALENZUELA, DANIN	CP 9.12.25		Garcia, A	32.03
	659870	3052316	103 ISABEL	GERLAND, BRITTANY & MATTHEW	021381		Online Payments	54.75
	659868	4071908	495 CR 160	PEREZ, LUPITA	CP 9.11.25		A.Benavides	32.09
	659869	4072009	149 CR 149	TREVINO, JOSE	5991		Garcia, A	40.03
	659869	4072024	222 CR 162	LUERA, LUCIA	1794		Garcia, A	40.03
	659870	4072137	134 CR 1621	ORTIZ, JESUS	653202		Online Payments	80.07
	659869	4092024	154 CR 1602	PENA, ROLANDO	CP 9.12.25		Garcia, A	224.17
	659870	4092031	248 CR 162	HERRERA, MARIO	567200		Online Payments	40.04
	659870	4092037	179 CR 1601	PEREZ, ANTHONY	054114		Online Payments	160.12
	659870	4092045	1583 FM 625	YZAGUIRRE, RENE	333321		Online Payments	112.48
	659869	5052122	4455 FM 625	ALONZO, JUAN	1512		Garcia, A	40.04
	659869	5071917	2236 CR 115	ANN REQUENEZ, MARY	5608		Garcia, A	40.04
	659870	5122131	629 CR 133	CANTU, MANUELA	074932		Online Payments	40.04
	659870	6042137	376 CR 137	TORRES, STACIE	918747		Online Payments	180.21
	659870	6052003	347 CR 137	BRUNSTON, BRYAN	594839		Online Payments	50.00
	659869	6082023	1687 FM 1554	WINSTON, DAVID	8720		Garcia, A	48.04
	659869	6082250	208 CR 1353	DELUCIO, JUANITA	CP 9.12.25		Garcia, A	160.09
	659869	6092041	226 SUMMERS LANE	SOLIZ, OSCAR	0920		Garcia, A	40.03
	659870	6092074	260 SUMMERS LANE	VIDAL, ANGELA	031574		Online Payments	200.16
	660366	6102253	369 CR 1421	PADILLA, SAMANTHA	691722		Online Payments	80.07
	659870	6112136	323 FM 2507	GALVAN, ROBERT X	042313		Online Payments	80.07
	659868	9021211	1319 HUISACHE	YNFANTE, YOLANDA	CP 9.11.25		A.Benavides	96.09
	659869	9021297	1703 CORINA	RAMOS-GARCIA, CELINA	CP 9.12.25		Garcia, A	64.06
	659869	9021395	1801 GARZA ST.	CARDONA, RAMON	CP 9.12.25		Garcia, A	32.03
	660366	9021488	1710 HERNANDEZ	PENA JR, PETE	017891		Online Payments	32.03
	660366	9021491	1934 RODRIGUEZ	ANAYA, RAMIRO	091643		Online Payments	189.81
	659869	9021723	806 LARA	RAMOS, ROEL	CP 9.12.25		Garcia, A	32.03
	659870	9115974	1407 S GULF	SERNA III, MOISES	974060		Online Payments	80.06
	659870	9132680	1945 ZAMORA ST	CONTRERAS, BENJAMIN	822019		Online Payments	32.03
	659870	9133921	808 RANGE ST	SANCHEZ, JOSE	542188		Online Payments	32.03
	659868	9135607	1927 MORGAN	GARCIA, LETICIA R	1639		A.Benavides	40.04
	659870	9136598	130 CR 134	CASTILLO, LUIS	893927		Online Payments	504.85
Subtotal of 09/12/2025					Count: 40			3,203.95
09/13/2025	660366	4102019	144 CR 162	FEHRENKAMP, JENNIFER	830411		Online Payments	80.07
	660366	6062484-1	178 CR 139	BUENTELLO, MIKEY	010935		Online Payments	48.04
Subtotal of 09/13/2025					Count: 2			128.11
09/14/2025	660366	5082015	384 CR 147	BISCARRO, JAIME	965356		Online Payments	64.01
	660366	5082016	392 CR 147	ALVARADO, RAMONA	965354		Online Payments	96.04
	660366	6092070	308 CR 140	SILVA, LUIS A	991537		Online Payments	48.04
	660366	9021558	1949 CARDONA MCMASTERS	IBANEZ, DELIA	075998		Online Payments	40.04
	660366	9135719	294 CR 135	VERA, RAFAEL			Online Payments	32.03

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
Subtotal of 09/14/2025					Count: 5			280.16
09/15/2025	660363	1052018	115 CR 130	FAIR, WILLIAM	13763		Garcia, A	32.03
	660366	2061901	2019 N. HWY 281	YANCEY, CHARLES	009534		Online Payments	32.03
	660363	2062256	145 CR 110	DEL CASTILLO, ANGEL	988		Garcia, A	32.03
	660366	2072018	428 CR 120	PEREZ, ADAN	016359		Online Payments	32.03
	660363	2092075	1635 CR 170	BUNCH, JOHN	2257		Garcia, A	32.03
	660363	2102404	4483 CR 170	GARCIA, ALFREDO & JUANA	4879		Garcia, A	64.06
	660366	3091902	2005 CR 145	POPE, PAUL	918038		Online Payments	32.03
	660363	4052002	132 CR 160	GONZALEZ, SONIA	6347		Garcia, A	32.03
	660366	4052016	252 CR 1601	GUERRA, DONNY	000026		Online Payments	64.06
	660362	4052026	174 CR 162	MARTINEZ, THELMA	1601		A.Benavides	32.03
	660363	4072025	349A FM 625	GARCIA JR, JOSE A	14073		Garcia, A	40.04
	660362	4082020	3589 W. HWY 44 LOT G	AGUILAR, VERONICA L	6494		A.Benavides	40.04
	660363	4092050	4420 W. HWY 44	GONZALEZ, RUBEN	CP 9.15.25		Garcia, A	32.05
	660363	4102021	613 CR 160	ELIZONDO, HEATHER	9532		Garcia, A	150.00
	660363	4102481	192 CR 1601	LICHTENBERGER JR, CONRADO	1113		Garcia, A	32.03
	660363	5032342	1079 CR 147	MANDEL, DOLLY	9402		Garcia, A	32.03
	660366	5042010	151 CR 1331	BENAVIDES, ALFREDO	010274		Online Payments	80.07
	660363	5042463	1012 CR 147	BRIONES, ROSALINDA	2426		Garcia, A	40.04
	660366	5051904	346 CR 147	PEREZ, LYDIA	198325		Online Payments	32.03
	660363	5052006	634 CR 133	LOPEZ JR, FIDENCIO	14101		Garcia, A	32.03
	660363	5072119	283 CR 1331	WATRIN, JEWEL	CP 9.15.25		Garcia, A	120.00
	660363	5082012	572 CR 133	ALVAREZ, JOSE	CP 9.15.25		Garcia, A	32.03
	660362	5082014	214 CR 157	GUZMAN, FERNANDO	CP 9.15.25		A.Benavides	32.03
	660366	5092018	367 CR 133	ELISA OJEDA, MARIA	666426		Online Payments	48.04
	660363	6022130	1210 FM 1554	GARCIA, JON-PIERRE	9081		Garcia, A	26.69
	660366	6042032	193 CR 134	SOLIZ, ANNA	005331		Online Payments	107.01
	660363	6052027	388 CR 1341	MOORE, JEAN	13853		Garcia, A	32.03
	660363	6052036	146 CR 136	ZAMARRIPA, SERGIO	7705		Garcia, A	33.00
	660363	6052144	366 CR 135	SALINAS, LETICIA	CP 9.15.25		Garcia, A	32.03
	660362	6071908	227 CR 140	FLORES, BLANCA	CP 9.15.25		A.Benavides	80.07
	660366	6092051	286 CR 1421	RODRIGUEZ, FELIPE	026835		Online Payments	52.10
	660363	6252538	256 CR 1701	MIRELES, MANUEL	12114		Garcia, A	32.03
	660362	7052017	1026 S HWY 281	JIMENEZ, DELMIRA	7207		A.Benavides	32.03
	660366	8312573	473 CR 160	SANCHEZ, RUDY	933081		Online Payments	32.03
	660366	9021404	1708 GARZA	ORTIZ, OSCAR	081621		Online Payments	32.03
	660366	9021564	2108 CARDONA	ASEVEDO, GUADALUPE C			Online Payments	32.03
	660366	9021630	1500 CORINA	CANTU MORRISON, ELDA	069568		Online Payments	32.03
	660362	9021961	1213 ARAIZA	JASSO, ALBINA	CP 9.15.25		A.Benavides	32.03
	660363	9022019	1111 GUERRA	JIMENEZ, ASUNCION	CP 9.15.25		Garcia, A	32.03
	660366	9022164	1112 CASTILLO	RAMIREZ, PANTALEON	165011		Online Payments	40.04
	660362	9022385	1212 LUERA	RAMIREZ LUERA, MARGIE	CP 9.15.25		A.Benavides	40.04
	660366	9022637	1708 IGLESIAS	LEIJA, JOAQUIN & NELDA	556143		Online Payments	32.03
	660366	9103664	1130 CASTILLO	SANCHEZ, PRISCILLA C	065375		Online Payments	120.10
	660363	9127078	430 MCMASTERS	CHAPA, FELIBERTO	CP 9.15.25		Garcia, A	32.03
	660366	9130280	1401 EVA ST	GARCIA, ROSALINDA	952654		Online Payments	100.00

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
09/15/2025	660363	9136437	245 CR 1353	RODRIGUEZ, CATARINO	5058		Garcia, A	32.03
	660366	9136726	1412 CONSUELO	GUTIERREZ, ERCILIA S	059642		Online Payments	32.03
	660362	9138534	1501 CARMEN	AGUILAR, FRANCISCO J	CP 9.15.25		A.Benavides	64.06
	660366	9152554	1303 EVELYN ST	HETZEL, DONNIE	415082		Online Payments	108.04
Subtotal of 09/15/2025					Count: 49			2,346.39
09/16/2025	660735	2041903	197 CR 117	RUETHER, RACHEL	021074		Online Payments	32.01
	660734	2052012	244 CR 172	LAUBACH, CINDY	1957		Garcia, A	32.03
	660735	2091921	101 CR 117	RODRIGUEZ, MARGARITA	844429		Online Payments	40.04
	660734	2092069	1656 CR 120	LAYSSARD, JANE	386		Garcia, A	32.03
	660733	2121923	5162 CR 170	TREJO, EMMA	141		A.Benavides	240.00
	660735	4052034	282 CR 162	GALLEGOS, LESLIE	139780		Online Payments	200.16
	660735	4072138	3580 W HWY 44 LOT M1	GARCIA, JESUS	311101		Online Payments	32.03
	660734	4102031	177 CR 154	TREVINO, JOE	12454		Garcia, A	40.04
	660734	5052002	298 CR 157	LONGORIA, PAULINA	263		Garcia, A	32.03
	660735	5092020	146 CR 133	MUNOZ, RENE	53556P		Online Payments	64.06
	660734	6012018	293 CR 140	BENAVIDES, NORMA	3570		Garcia, A	40.03
	660735	6052043	345 CR 138	CHARLES, ELODIA J	128477		Online Payments	30.00
	660735	6072020	129 CR 139	OLIVAREZ JR, RAUL	668718		Online Payments	120.10
	660735	7032119	3757 N HWY 281	MENDIOLA, LORA	05237Z		Online Payments	32.03
	661474	9021289	1605 CORINA	VELA, ORLANDO			Online Payments	32.03
	660733	9021341	2020 CRUZ	GARCIA, RENE	CP 9.16.25		A.Benavides	32.03
	660733	9021602	1700 CORINA	LARA VELA, IRENE	11266		A.Benavides	32.03
	660735	9021618	1518 CORINA	CARDONA, LEONOR	017450		Online Payments	40.04
	660735	9021713	1421 ROSARIO	MENDOZA, RAFAELA	560891		Online Payments	144.21
	660734	9021952-1	1300 GUERRA	OUR LADY OF GUADALUPE CHURCH	36550		Garcia, A	40.04
	660734	9021990	1104 VELA	MARTINEZ, MAURO	4129		Garcia, A	32.03
	660733	9022402	1151 LUERA	GONZALEZ, JOEL	CP 9.16.25		A.Benavides	32.03
	660735	9022405	1301 RANGE	RODRIGUEZ, VICTOR G	064004		Online Payments	35.00
	660734	9022426	1210 CASTILLO	RAMIREZ, ONESIMO & AURORA	9459		Garcia, A	40.04
	660735	9022468	1500 CARMEN	SANCHEZ, CYNTHIA	074148		Online Payments	64.06
	660735	9022566	1126 MCMASTERS GUNN	CADENA, JESUS	095871		Online Payments	32.03
	660735	9022585	291 FM 1554	IGLESIA BAPTISTA EL BUEN PASTOR	038741		Online Payments	32.03
	661474	9022817	1043 MCMASTERS	TREVINO, BETTY	504060		Online Payments	100.00
	660735	9123385	1623 ROSARIO	JIMENEZ, FRANCISCO	019087		Online Payments	94.89
Subtotal of 09/16/2025					Count: 29			1,749.08
09/17/2025	661471	1032493	1936 W. PIERCE	ROBLES, ROSA	CP 9.17.25		Garcia, A	62.18
	661474	1062134	227 CR 142	MANRIQUES, MONICA	031234		Online Payments	80.06
	661471	2092061	1584 CR 170	PEREZ JR, ADRIAN	846		Garcia, A	32.03
	661471	2121922	642 CR 123	PEREZ, AMY	CP 9.17.25		Garcia, A	40.04
	661471	4052023	196 CR 162	LUERA, AMADITA	1939		Garcia, A	32.03
	661471	4052037	3496 W. HWY 44 #C	PEREZ, PEDRO	5087		Garcia, A	40.00
	661471	4052361	418-A CR 149	HARLESS, DARREN	1402		Garcia, A	96.09
	661474	4072035	1616 FM 625	MCGUIRE, BRIAN			Online Payments	40.04

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
09/17/2025	661471	6032029	109 CR 1351	BARRERA, CARMEN	CP 9.17.25		Garcia, A	32.03
	661474	6052002	254 CR 138	VILLA, LILLIAN	048000		Online Payments	40.04
	661471	6052004	172 CR 138	TREJO, REYMUNDO	383		Garcia, A	32.03
	661474	6102003	182 CR 1421	CARLOS PENA, CJ	259116		Online Payments	120.10
	661470	9021091	205 CR 130	FUENTES, GEORGE	2932		A.Benavides	32.03
	661471	9022088	1003 CASTILLO	PEREZ, ROBERT	9194		Garcia, A	32.02
	661474	9022808	1212 VELA	RAMIREZ, LETICIA S	056128		Online Payments	40.04
	661470	9103742	1938 MORGAN	ROSALES, JULIA	10102		A.Benavides	32.03
	661471	9104604	930 MCMASTERS	IGLESIAS, OLIVIA	4865		Garcia, A	32.03
	661471	9109738	1623 CORINA	MENDEZ ESTRADA, AGUSTIN	2142		Garcia, A	32.03
	661474	9113453	1304 GUERRA	VALDEZ, ADAN	083944		Online Payments	124.21
	661470	9114504	1114 CASTILLO	GARZA, DIANA C	CP 9.17.25		A.Benavides	62.06
	661474	9136053	147 CR 1351	GARCIA JR, CARLOS G	416757		Online Payments	28.27
	661470	9136803	1150 LUERA	ALONZO MENDEZ, MARIO	CP 9.17.25		A.Benavides	64.06
	661474	9139109	208 CR 135	ASEVEDO, ANDRES	544003		Online Payments	32.03
	661471	9139272	1525 CRISTINA	RAMIREZ, EFRAIN M	465		Garcia, A	32.03
Subtotal of 09/17/2025					Count: 24			1,189.51
09/18/2025	661474	1072004	244 CR 2101	TREVINO, AMANDA LEE			Online Payments	40.04
	661470	1112244	1982 MORGAN	MAYORGA, MARIA	CP 9.18.25		A.Benavides	32.03
	661474	2022246	363 CR 123	MALQUINDES, ESQUIVEL	083863		Online Payments	100.00
	661471	2032488	721 CR 122	SEGURA, RUBEN	CP 9.18.25		Garcia, A	64.06
	661474	2092077	236 CR 1701	VILLEGAS, ELEAZAR			Online Payments	48.04
	661471	2202508	398 CR 114 #3	TORRES, BETHANY	CP 9.18.25		Garcia, A	40.04
	661471	4052003	109 CR 1601	BALLI, JAVIER	13558		Garcia, A	32.03
	661474	4052009	4854 W. HWY 44	RANGEL, ROGELIO			Online Payments	32.03
	661471	4052024	108 CR 1602	LUNA, OMAR	1869		Garcia, A	48.04
	661474	4062111	135 CR 117	GOODMAN, DIANA	050896		Online Payments	96.08
	661474	4062365	501 FM 3087	BURNS, BERTHA			Online Payments	40.04
	661474	4062367	4902 W HWY 44 #9	TREJO, JAIME	790963		Online Payments	32.03
	661470	4072013	1060 CR 137	MALDONADO, TOMASA	1847		A.Benavides	32.03
	661474	4072503	571 CARROLL LOOP	LOPEZ, NICOLE			Online Payments	64.06
	661470	4092369	308 CR 150	LOPEZ, JUAN	1465		A.Benavides	32.03
	661474	4102028	3767 W. HWY 44	MARTINEZ, MARGIE	591494		Online Payments	204.66
	661474	4122373	183 CR 162	ALANIZ, MARIA	073290		Online Payments	32.03
	661474	5012520	584 CR 160	SANCHEZ, BRITTNY	652598		Online Payments	40.04
	661474	5052005	240 CR 1331	LOPEZ, DARIO			Online Payments	32.03
	661474	5071909	392 CR 147	REYNADO, NORMA A	099530		Online Payments	32.03
	661474	5082009	361 CR 133	MUNOZ, JOANNA	077725		Online Payments	128.12
	661474	5092019	149 CR 1332	VAN NEST, DEAN			Online Payments	32.03
	661474	5092031	109 CR 157	MALDONADO JR, ISAURO	014156		Online Payments	29.06
	661474	5092036	367 CR 157	REYES, HECTOR	072500		Online Payments	64.06
	661470	5102015	160 CR 157	BUENO, JACKIE	CP 9.18.25		A.Benavides	32.03
	661474	6022129	118 SUMMERS LANE	LALONDE, ALISON	01881P		Online Payments	32.03
	661474	6042133	1126 CR 137	SALAZAR, ROGELIO	045131		Online Payments	33.00
	661474	6052483	198 CR 135	TREVINO, MARCO	032726		Online Payments	40.16
	661474	6072027	124 CR 1421	NUNEZ, MICHAEL	027744		Online Payments	80.07
	661471	6092039	132 CR 138	RAMIREZ, DAVID	CP 9.18.25		Garcia, A	80.07

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
09/18/2025	661471	6092252	140 CR 1353	GONZALEZ, YOLANDA	CP 9.18.25		Garcia, A	40.04
	661474	7102551	169 CR 117	RIGGELSEN, DIANE	00569D		Online Payments	48.04
	661470	9021400	1802 GARZA	SAENZ, GILBERT	CP 9.18.25		A.Benavides	40.04
	661470	9021409	1607 GARZA	GONZALES, ANNA	CP 9.18.25		A.Benavides	32.03
	661471	9021475	1948 RODRIGUEZ	CANALES, CONSUELO	C.P 9.18.25		Garcia, A	80.07
	661471	9021583	1806 CORINA	GONZALEZ, ROBERTO	9553		Garcia, A	32.03
	661474	9022024	1109 GUERRA	SANCHEZ, JOSEPHA TORRES			Online Payments	32.03
	661474	9022214	1212 RANGE	VELA, MARIA			Online Payments	64.06
	661470	9022389	1129 CASTILLO	BRIONES, GILBERTO	16120		A.Benavides	32.03
	661471	9022470	1504 CARMEN	GONZALEZ, FRANK C	CP 9.18.25		Garcia, A	40.05
	661471	9022689	903 MCMASTERS RD	GILBERT, LYNN	C P 9.18.25		Garcia, A	40.04
	661474	9109799	904 S. GULF	LOPEZ, RALPHIE	080913		Online Payments	80.07
	661470	9110036	1917 W. PIERCE	PIERCE, ROBERT	CP 9.18.25		A.Benavides	32.03
	661474	9112003	199 FM 1554	HUFF, WOLLE			Online Payments	40.04
	661470	9126518	1955 CRUZ	SAENZ GONZALEZ, GRACIELA	CP 9.18.25		A.Benavides	40.04
	661474	9127777	152 CR 109	ALVARADO, YVETTE	568507		Online Payments	50.06
	661470	9136960	1929 W PIERCE	ALLEN MYERS, ERNEST	1379		A.Benavides	63.07
	661471	9137592	268 CR 135	BELIA LOPEZ, MARIA	4638		Garcia, A	32.03
	661471	9140775	1505 CARMEN	HINOJOSA, DEBBIE	CP 9.18.25		Garcia, A	100.00
	661474	9144224	1127 CASTILLO	BERNAL III, ARMANDO	569757		Online Payments	32.03
Subtotal of 09/18/2025					Count: 50			2,573.83
09/19/2025	661697	1032222	1943 CRUZ	LEAL, SERGIO	096412		Online Payments	64.04
	661697	1052226	1010 LUERA	GARCIA, AMY	740595		Online Payments	40.07
	661697	1082403	1513 CONSUELO	GONZALEZ, JOE	008845		Online Payments	32.03
	661697	1102411	1131 VELA	AGUAYO, FERNANDO	830995		Online Payments	50.00
	661697	1112420	1720 GUNN	LOZUK, PAUL	B05952		Online Payments	32.03
	661697	2042492	195 CR 116	HARINGTON, KEVIN	263628		Online Payments	80.00
	661696	2082033	174 CR 111	VILLARREAL, ABRAM	CP 9.18.25		Garcia, A	32.03
	661697	2092082	123 CR 113	GONZALEZ, MARICELLA	000992		Online Payments	32.03
	661697	2102019	468 CR 120	GONZALEZ, RUBEN	833011		Online Payments	100.00
	661697	2102020	250 CR 113	RANGEL, JAKE	999052		Online Payments	160.13
	661697	3032315	114 MORNING DOVE TRAIL	OXFORD, KIRSTIE	870073		Online Payments	32.03
	661697	4012501	248 CR 135	HARRIS, DARLENE	037532		Online Payments	80.07
	661696	4052067	4854 W. HWY 44	RANGEL, ROGELIO	2086		Garcia, A	32.03
	661694	4052018	486 CR 150	CASTILLO, YOLANDA	3797		A.Benavides	40.04
	661696	4052029	4532 W HWY 44	RUIZ, JUSTO	CP 9.19.25		Garcia, A	32.03
	661697	4082021	1306 FM 625	SALINAS, ROSENDO	010245		Online Payments	48.04
	661696	4102480	914 FM 625	TORTOELLO, ROBERT	6136		Garcia, A	32.03
	661696	5042464	709 CR 147	TORRES, HILDA	8960		Garcia, A	32.03
	661694	5052013	655 CR 133	CASTILLO, VICTOR	CP 9.19.25		A.Benavides	32.03
	661697	5052018	677 CR 133	TORRES, ALLEN	029858		Online Payments	63.12
	661697	5062022	264 CR 135	VILLARREAL, JENNIFER	349349		Online Payments	40.04
	661697	5072121	163 CR 113	ROSAS, ROSALINDA	002602		Online Payments	80.08
	661696	5292527	3649 W HWY 44	VARGAS, BERNABE P	5708		Garcia, A	32.03
	661696	6052004	172 CR 138	TREJO, REYMUNDO	CP 9.19.25		Garcia, A	32.03
	661696	6082022	884 FM 1554	VASQUEZ, ALBERTO	4358		Garcia, A	40.04

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
09/19/2025	661696	6092036	275 CR 138	SMITHWICK, JEREMY	CP 9.19.25		Garcia, A	40.04
	661697	6121917	1701 FM 1554	TORRES, LORETTA S	057923		Online Payments	120.10
	661697	6272539	1706 CARMEN ST	TREJO, MARISSA	028411		Online Payments	30.00
	661697	7032223	210 CR 211	LERMA, MARIO	551384		Online Payments	80.00
	661696	7052018	1122 S. HWY 281	CUELLAR, NELISSA	2599		Garcia, A	32.03
	661697	9020827	1508 S GULF	FLORES RIVERA, ODILIA	096147		Online Payments	32.03
	661697	9021312	1725 CORINA	GARCIA, ROSARIO T	027061		Online Payments	32.03
	661696	9021686	1420 CONSUELO	TREVINO, BENILDE L	CP 9.19.25		Garcia, A	32.03
	661697	9021746	1703 ROSARIO	HINOJOSA, ODILIA	090623		Online Payments	32.03
	661696	9021960	1201 GUERRA	RAMIREZ, FELIX	11595		Garcia, A	32.03
	661697	9022728	1708 ROSARIO	HINOJOSA, ODILIA	079941		Online Payments	40.04
	661697	9113913	1946 W. PIERCE	ROSALES, ABIGAIL	164546		Online Payments	64.06
	661697	9118164	201 CR 116	RAMSEY HARRINGTON, LAURI	169720		Online Payments	64.06
	661697	9128211	1815 CORINA	FLORENCIO ELIAS, JOSE	008166		Online Payments	160.15
	661697	9135827	1964 RODRIGUEZ	GUERRA GARCIA, IMELDA	002394		Online Payments	40.04
	661696	9136162	163 CR 1353	REYNOLDS, JANICE	CP 9.19.25		Garcia, A	48.04
Subtotal of 09/19/2025					Count: 41			2,148.74
09/20/2025	662147	1042225	1121 VELA	CAMACHO, EDWIN			Online Payments	32.03
	662147	1272524	1978 MORGAN ST	GENTRY, THOMAS	749161		Online Payments	40.04
	662147	2092084	397 CR 116	VELA, ANNETTE	384855		Online Payments	49.24
	662147	3052425	136 ISABEL	HINOJOSA, DAVID	008992		Online Payments	32.03
	662147	5092026	162 CR 1331	VILLARREAL, PATRICIA	662040		Online Payments	72.21
	662147	7012205	1013 S HWY 281 BOX #10	VELASCO, SHEILA	432819		Online Payments	40.04
Subtotal of 09/20/2025					Count: 6			265.59
09/21/2025	662147	1092405	1004 RANGE	PEREZ, MYRA	340846		Online Payments	197.34
	662147	2072026	604 CR 120	VELA JR, JUAN	012594		Online Payments	32.03
	662147	2102007	204 CR 113	VILLARREAL, ROSIE	032071		Online Payments	80.07
	662147	4052138	3648 FM 625	RODRIGUEZ, ROBERT	427378		Online Payments	58.16
	662147	6091915	305 CR 138	CARDONA, DANIEL & KIMBERLY	097055		Online Payments	50.00
Subtotal of 09/21/2025					Count: 5			417.60
09/22/2025	662145	1112012	1239 ARAIZA	SANDOVAL, HOMERO	CP 9.22.25		A Benavides	35.03
	662146	2051904	115 CR 1161	SCHUMACHER, GLORIA	1359		Garcia, A	72.06
	662146	2072024	224 CR 1701	DE LOS SANTOS, RENE	9618		Garcia, A	23.03
	662147	2072029	198 CR 123	SUAREZ, JUAN	071342		Online Payments	43.79
	662146	2082031	164 CR 114	STARTZ, EDGAR L	6104		Garcia, A	40.04
	662146	2082042	187 CR 124	LONGORIA, NORA	CP 9.22.25		Garcia, A	35.03
	662147	2082055	665 CR 120	RODRIGUEZ, MELVA O	048733		Online Payments	43.79
	662146	2082058	426 CR 114	GARZA, LUPE	7829		Garcia, A	32.03
	662146	2424251	1018 LUERA ST	LOVEWELL, DEBORAH	0679		Garcia, A	32.03
	662145	4052012	797 FM 3087	GARCIA JR, ROBERT	12068		A Benavides	32.03
	662146	4052021	189 CR 161	CAMACHO, TRACY	3329		Garcia, A	80.07
	662146	4052031	3496 W. HWY 44 #A	DIAZ, MARY C	2616		Garcia, A	32.03
	662147	4062007	421 FM 3087	GOMEZ, BLANCA			Online Payments	43.79

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
09/22/2025	662146	4062364	4743 FM 625	WILSON, VALERIA SHARP	5057		Garcia, A	32.03
	662146	4072011	193 CR 150	FLORES, VALENTINE	8939		Garcia, A	32.03
	662145	4092029	333 CR 1601	GARCIA, ENCARNACION	CP 9.22.25		A.Benavides	43.79
	662147	4162509	142 CR 1331	CUPID, NOAH	590110		Online Payments	32.03
	662146	4302518	1301 BEAM STATION RD	PRATHER, CODY	CP 9.22.25		Garcia, A	35.03
	662146	5042568	1728 CORINA ST	VEGA, ELISA A	1976		Garcia, A	32.03
	662147	5071907	225 CR 153	LOPEZ, ROEL	047755		Online Payments	32.03
	662146	6012021	639 CR 137 KS THREAD	SMITH, RONALD	050		Garcia, A	32.03
	662146	6012126	477 CARROLL LOOP	CHARLES, PAUL	8384		Garcia, A	32.03
	662147	6022239	144 CR 138	GUERRA, ARIANA	061830		Online Payments	99.09
	662146	6052001	615 CR 137	BROWN, RAY	0501		Garcia, A	32.03
	662146	6052009	968 CR 137	RODRIGUEZ, DOLORES	8136		Garcia, A	32.03
	662147	6071915	1036 CR 137	CHAVARRIA, RONY	139519		Online Payments	35.03
	662146	6072367	220 CR 1353	HINOJOSA, ERNESTO	CP 9.22.25		Garcia, A	67.06
	662145	7252544	1425 ROSARIO ST	PINA, FELICITY	CP 9.22.25		A.Benavides	35.03
	662146	9021501	1922 ZAMORA	PEREZ, AGRIPINA	9434		Garcia, A	32.03
	662146	9021674	1520 CONSUELO	RIOS JR, QUIRINO	7094		Garcia, A	32.03
	662147	9022166	892 S GULF	HINOJOSA, FLORENCIO	069646		Online Payments	35.03
	662147	9134876	1800 GUNN	CANTU JR, OSCAR	088779		Online Payments	67.06
	662146	9136058	354 CR 135	HERNANDEZ, AIDA	CP 9.22.25		Garcia, A	35.03
	662147	9136202	1409 CRISTINA	HINOJOSA SANTOS, NORMA	044556		Online Payments	35.03
	662146	9136793	225 CR 1351	SALINAS, ALICIA	4403		Garcia, A	32.03
	662147	9222555	122 CR 133	SAENZ, JON	589559		Online Payments	60.00
Subtotal of 09/22/2025					Count: 36			1,476.29

09/23/2025	662500	1012113	1529 FM 625	SANCHEZ, KATRYNA	898451		Online Payments	173.38
	662500	1082370	1907 MENDEZ	GALINDO, MARICELA	717744		Online Payments	31.97
	662500	1242524	321 CO RD 120	GARCIA, SANDRA V	035062		Online Payments	67.06
	662500	2042379	773 CR 120	SANCHEZ, KATRYNA	305917		Online Payments	99.09
	662498	2062010	1006 CR 116	TREJO JR, ARNOLD	CP 9.23.25		A.Benavides	48.04
	662499	2072020	378 CR 114	RIVERA, SYLVIA	CP 9.23.25		Garcia, A	40.04
	662499	2081917	935 CR 122	VASQUEZ, VILMA	CP 9.23.25		Garcia, A	83.82
	662500	2122267	144 CR 121	CANTU, JORGE	013032		Online Payments	67.06
	662498	3052001	365 CR 146	ACRES, BAKER'S	5036		A.Benavides	80.07
	662500	3082430	250 CR 1461	LUERA, CRYSTAL	667309		Online Payments	43.85
	662499	3122136	309 FM 1554	ALVARADO, JIMMIE	CP 9.23.25		Garcia, A	35.03
	662500	4061905	4007 FM 625	INFANTE, PEDRO	668005		Online Payments	35.78
	662500	4072015	289 CR 160	JUAREZ, ANTONIO J			Online Payments	35.03
	662500	4072139	1607 FM 625	VILLARREAL, ANGELICA	074335		Online Payments	125.00
	662498	5071906	201 CR 157	PADRON, MELITON	3413		A.Benavides	32.03
	662499	6062147	140 CR 1351	PEREZ, JUAN	8880		Garcia, A	43.79
	662500	6092034	213 CR 138	VASQUEZ, JOE O			Online Payments	67.12
	662498	9021082	179 CR 130	GARZA, ALFREDO	CP 9.23.25		A.Benavides	87.57
	662499	9021394	1803 GARZA ST.	GONZALEZ, ROEL	CP 9.23.25		Garcia, A	67.06
	662500	9021486	1810 HERNANDEZ	CHAPA, FELIX	502839		Online Payments	100.58
	662500	9021901	1501 CRISTINA	GARCIA, JUAN RODOLFO	CP 9.23.25		Online Payments	67.06
	662499	9022467	1420 CARMEN	RIVERA, FRANCISCO	6302		Garcia, A	40.04

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
09/23/2025	662499	9135994	313 CR 1341	RODRIGUEZ, DALIA	CP 9.23.25		Garcia, A	24.23
Subtotal of 09/23/2025					Count: 23			1,494.70
09/24/2025	662833	1082404	1420 ELVIRA	GUADARRAMA, NELY	CP 9.24.25		Garcia, A	127.22
	662834	2052013	239 CR 1171	MARTINEZ, BRENDA	533329		Online Payments	30.08
	662833	2052019	581 CR 170	PAWLIK, MARY	1648		Garcia, A	32.03
	662832	2052020	390 CR 1701	GARCIA, ROBERT & ELODIA	201		A Benavides	43.79
	662833	2092071	848 1/2 CR 122	DELEON, ROGELIO	CP 9.24.25		Garcia, A	112.74
	662834	3042535	1817 GUNN ST	NAVA, JULIAN	063890		Online Payments	35.03
	663136	4052001	192 CR 150	GARZA, JOE Y	055661		Online Payments	35.03
	662832	4052028	3853 FM 625	GONZALEZ, ZINNIA	9315		A Benavides	32.03
	662834	4052249	191 CR 149	GUTIERREZ, ISELA & BEN	836010		Online Payments	43.79
	662834	4072012	242 CR 150	ANGUIANO, RICHARD	076376		Online Payments	43.79
	662834	4072023	227 CR 150	VELA JR, RAUL	035280		Online Payments	123.85
	663136	4072143	145 CR 117 BOBCAT TRAIL	RODRIGUEZ, IRIS	54798Z		Online Payments	43.79
	662832	4282515	1205 CR 147	KOLB, GEORGE	1012		A Benavides	32.03
	662834	5071913	434 CR 1341	VILLARREAL, GLORIA	472024		Online Payments	35.03
	662832	5072125	257 A CR 113	CASTILLO, KASSANDRA	CP 9.24.25		A Benavides	80.00
	662833	6032363	201 CR 1353	BRIGGS, MONICA	CP 9.24.25		Garcia, A	99.39
	662834	6052019	957 FM 1554	NUNEZ, ROEL	077231		Online Payments	52.54
	662834	6092049	184 CR 1341	NUNEZ, DELICIA			Online Payments	102.77
	662834	9011256	398 CR 114 #3	MARTINEZ, YULIANA	062474		Online Payments	35.03
	662834	9021379	1983 CRUZ	RODRIGUEZ, FELIPE	PHCPKC		Online Payments	43.17
	662834	9021926	1411 CRISTINA	JUAREZ, FERNANDO	163263		Online Payments	83.82
	662832	9022731	800 MCMASTERS	RODRIGUEZ, LINDA	0693		A Benavides	32.03
	662834	9104869	1990 MORGAN	GOMEZ, PALMIRA	101050		Online Payments	35.03
Subtotal of 09/24/2025					Count: 23			1,334.01
09/25/2025	663136	2042492	195 CR 116	HARINGTON, KEVIN	777139		Online Payments	84.00
	663136	2082059	324 CR 114	TORRES, SALVADOR	385012		Online Payments	43.79
	663136	2092089	992 CR 118	SAENZ, RAMONA			Online Payments	52.54
	663135	2092092	297 CR 117	MENDOZA, MARIA	CP 9.25.25		Garcia, A	123.85
	663136	2092095	398 CR 114 #6	RODRIGUEZ, RACHEL L	570748		Online Payments	35.00
	663134	3082317	124 ISABEL DR	TIJERINA JR, RICARDO	CP 9.25.25		A Benavides	43.79
	663136	4052005	3538 W. HWY 44	GONZALEZ, JAVIER	887245		Online Payments	131.12
	663136	4092035	348 CR 1601	FERNANDEZ, CARLOS	044063		Online Payments	131.12
	663134	4242513	318 CR 136	PEREZ, AUGUSTINE	CP 9.25.25		A Benavides	50.00
	663432	5012115	195 CR 1331	GONZALEZ, CARLOS	303678		Online Payments	97.06
	663136	5052015	176 CR 157	RAMIREZ, ROBERT	501665		Online Payments	177.82
	663136	5082464	152 CR 1332	VALENZUELA, CHRISTIN	077215		Online Payments	203.91
	663136	5102006	365 CR 1341	SAENZ, GLORIA	077231		Online Payments	49.09
	663135	6092044	1575 FM 1554	RAMOS, MARIANO	3048		Garcia, A	120.10
	663432	7122195	297 CR 2101	LOPEZ, NORA			Online Payments	35.03
	663134	8132550	1406 S GULF ST	RIVERA, LORI	CP 9.25.25		A Benavides	35.03
	663136	9014028	1930 W. PIERCE	GILBERT, CHRISTOPHER L	094034		Online Payments	100.00
	663432	9022469	1502 CARMEN	BENAVIDES, ALBERTO			Online Payments	34.15
	663135	9022663	1963 MORGAN	GARCIA JR, JUAN	CP 9.25.25		Garcia, A	35.03

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
09/25/2025	663134	9101353	1515 CARMEN ST	GONZALEZ, LAURA	CP 9.25.25		A.Benavides	55.00
	663136	9141852	170 CR 130/343 TUCKER	GARZA, IRIS C	113786		Online Payments	25.55
Subtotal of 09/25/2025					Count: 21			1,662.98
09/26/2025	663431	1102409	1809 CORINA	RODRIGUEZ, LYDIA	CP 9.26.25		Garcia, A	41.92
	663432	2052022	597 CR 120	VELA III, JUAN	038011		Online Payments	80.06
	663431	2082044	4603 CR 170	CARRANZA, ENRIQUE	6998		Garcia, A	40.04
	663432	2082047	250 CR 170	JACOBS, CORA	498996		Online Payments	65.56
	663432	2082056	624 CR 120	VELA, BALTAZAR	093055		Online Payments	33.53
	663431	2092066	676 CR 120	RANGEL, JUAN L	5277		Garcia, A	32.03
	663432	2092080	351 CR 1701	TREJO, DANIEL	015190		Online Payments	94.12
	663431	2102009	116 CR 112	SALAZAR, THELMA V	CP 9.26.25		Garcia, A	140.00
	663432	3092432	431 CR 146	RISINGER, LINDA	004889		Online Payments	40.04
	663432	4032360	102 BUSINESS PARK RD	PRICKLY PEARADISE	000454		Online Payments	83.82
	663432	4072022	177 CR 160	BRIONES, GABRIELLE	134408		Online Payments	81.95
	663431	4072039	278 CR 1601	GARCIA, DIANA	1566		Garcia, A	33.00
	663432	4092038	138 CR 161	LUERA, DIANA	055205		Online Payments	121.98
	663431	4092054	135 CR 149	CORTEZ JR, SAMUEL	8194		Garcia, A	32.05
	663432	4162508	4483 W HWY 44	HINNANT, WENDY	084456		Online Payments	33.53
	663432	5012007	100 CR 157	SLEEZER, ESPERANZA	026237		Online Payments	97.60
	663431	5052010	245 CR 1331	EVERETT, ARLENE	1615		Garcia, A	32.03
	663432	5072126	124 CR 112	MORENO, JESUS	685870		Online Payments	60.00
	663432	6032133	231 CR 133	BENAVIDEZ, ANABEL	074096		Online Payments	154.38
	663431	6032360	322 CR 137	VASQUEZ, YVONNE	5018		Garcia, A	32.03
	663432	6071911	240 CR 137	GUERRA, LAURA	078655		Online Payments	70.00
	663432	6081913	274 CR 138	GOVEA, JOY	058557		Online Payments	121.98
	663432	6092033	288 CR 138	CORTEZ, ROSIE	665604		Online Payments	146.37
	663432	6092064	178 CR 142	PEREZ, MICHAEL	027055		Online Payments	50.00
	663432	8192573	3561 W HWY 44	COLES, BARBARA	523265		Online Payments	129.64
	663431	9020820	1403 S GULF	WINKLER, JANET	1322		Garcia, A	32.03
	663431	9021470	1953 RODRIGUEZ	RODRIGUEZ, ISNAEL G	2458		Garcia, A	47.18
	663431	9021716	1501 ROSARIO	CANTU, FEDERICO	1603		Garcia, A	32.03
	663431	9022331	1211 RANGE	TORRES CARIAGA, DALIA	9708		Garcia, A	40.03
	663879	9022614	1720 IGLESIAS	VILLARREAL, JESUS R	142036		Online Payments	32.89
	663431	9104281	333 FM 1554	ASHLEY, JESSIE	8663		Garcia, A	32.03
	663879	9132216	1116 LUERA	RIVERA, MELISSA	140210		Online Payments	33.53
	663430	9262556	305 CR 120	GARZA, MARIA D	CP 9.26.25		A.Benavides	60.00
	663432	9262557	3800 W HWY 44 # 2	PEREZ, CYNTHIA ANN	313076		Online Payments	60.00
Subtotal of 09/26/2025					Count: 34			2,217.38
09/28/2025	663879	6102013	1098 CR 137	SALINAS, DIANA	077640		Online Payments	32.03
Subtotal of 09/28/2025					Count: 1			32.03
09/29/2025	663878	1112245	149 CR 130	MUNOZ, HECTOR	9082		Garcia, A	32.03
	663878	2032249	325 CR 116	PATE, MARILYN	6101		Garcia, A	32.03
	663878	2052010	866 CR 122	PEREZ, MARTINA	CP 9.26.25		Garcia, A	41.92

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
09/29/2025	663879	2062497	114 CR 1161	YOUNG, GARY			Online Payments	195.00
	663878	2072024	224 CR 1701	DE LOS SANTOS, RENE	8062		Garcia, A	20.00
	663879	2092402	645 CR 117	COLLE, JAMIE	034729		Online Payments	161.65
	663879	2102005	169 CR 109	GREEN, LLOYD	008544		Online Payments	33.53
	663877	2102014	241 CR 117	TAPLIN, RUSSELL	6000		A Benavides	32.03
	663877	2111801	680 CR 123	LANGFORD, JAMES	9123		A Benavides	32.03
	663878	4012502	312 CR 117	MUNOZ, HECTOR	9081		Garcia, A	32.03
	663879	4072016	333 CR 160	VASQUEZ, BALDEMAR			Online Payments	33.53
	663879	4082011	222 GRANJENO	REQUENEZ, MARCO	954080		Online Payments	41.92
	663879	4082013	303 CR 160	MORIN, VANESSA L			Online Payments	33.53
	663879	4092039	551 CR 160	SOLIZ, PAUL	073551		Online Payments	75.00
	663878	5042012	252 CR 133	LOPEZ, CYNTHIA	CP 9.29.25		Garcia, A	33.53
	663878	5052010	245 CR 1331	EVERETT, ARLENE	CP 9.29.25		Garcia, A	1.50
	663877	5071903	275 CR 1331	LOERA, MELISSA	1075		A Benavides	100.00
	663878	5092035	326 CR 157	RODRIGUEZ, MONICA	9977		Garcia, A	40.03
	663878	5232526	217 CR 109	MUNOZ, HECTOR	0603		Garcia, A	32.03
	663879	6022028	392 CARROLL LOOP	MARTINEZ, BERTHA	029449		Online Payments	100.00
	663879	6052025	1024 CR 137	GARCIA, JUAN	003061		Online Payments	162.01
	663879	6062366	140 CR 135	LOPEZ, RUDY & RACHEL	05477D		Online Payments	101.95
	663879	6092059	417 CR 134	RIVERA, APRIL	032247		Online Payments	65.56
	663879	6122534	1405 BEAM STATION RD	SINGLETON, EMERALD	263142		Online Payments	33.53
	663878	9021429	1505 / 1512 GARZA	BAUSTITA, GILBERTO	7695		Garcia, A	32.03
	663878	9022323	1203 RANGE	PEREZ, FERNANDO	6688		Garcia, A	32.03
	663878	9022462	1407 CARMEN	GONZALEZ, ORALIA	CP 9.29.25		Garcia, A	36.68
	663878	9022507	1702 CARMEN	FLORES JR, GILBERT	4999		Garcia, A	32.03
	663879	9292558	1218 GUERRA ST	ARREDONDO, CHRISTOPHER	299423		Online Payments	60.00
	663879	9292559	164 CR 162	VILLARREAL, SARAH	011366		Online Payments	60.00
Subtotal of 09/29/2025					Count: 30			1,719.14
09/30/2025	664252	3032314	241 CR 1461	SANFORD, JENNIFER			Online Payments	33.53
	664250	4052027	3770 FM 625	PEREZ, BEDELIA	2383		Garcia, A	32.03
	664252	4062003	3721 FM 625	GUERRERO, YNETTE	001414		Online Payments	33.53
	664250	4101912	267 CR 160	RIVERA, VERONICA	CP 9.30.25		Garcia, A	97.59
	664252	5052235	893 CR 147	FLORES III, CARLOS	459993		Online Payments	142.22
	664252	5082347	333 CR 133	WATRIN, ELIZA	308001		Online Payments	112.70
	664252	5092350	433 CR 147	GARCIA, NIDIA	835673		Online Payments	153.83
	664252	6052034	596 CR 137	SALINAS JR, ABEL	046921		Online Payments	33.53
	664252	6062366	140 CR 135	LOPEZ, RUDY & RACHEL	B71104		Online Payments	100.07
	664250	8142573	1100 RANGE ST	LUERA, AMANDO	CP 9.30.25		Garcia, A	33.53
	664250	9021684	1501 CONSUELO	RIOS, RENE	CP 9.30.25		Garcia, A	97.59
	664250	9021991	1100 VELA	SOULAS ALANIZ, NORMA	CP 9.30.25		Garcia, A	33.53
	664252	9070724	268 CR 1171	GONZALEZ, ADAM	337542		Online Payments	41.92
	664252	9102396	322 MCMASTERS	CHAPA, MARISELA	056599		Online Payments	16.71
	664252	9121564	1000 RANGE ST	AGUILAR, MONICA	087553		Online Payments	33.53
Subtotal of 09/30/2025					Count: 15			995.84
Total					Count: 827			45,506.31

JIM WELLS COUNTY FAIRGROUNDS LEASE REPORT

[illegible]**TOTAL DEPOSIT: \$2,400.00**

DATE	CHECK NO.	NAME OF RENTER	REFUND AMOUNT	DATED RENTED	FACILITY RENTED	TOTAL
09/02/25	241892	Era G Urrutia	\$200.00	08/23/25	Women's Building	\$200.00
09/08/25	242009	Margarito Perez	\$300.00	09/06/25	Merchant's Building	\$300.00
09/15/25	242126	Chris Garcia	\$300.00	09/13/25	Merchant's Building	\$300.00
09/18/25	242189	JWC Farm Bureau	\$300.00	09/16/25	Merchant's Building	\$300.00
09/30/25	242339	Mark Gonzalez	\$500.00	9/26 & 27/2025	Grounds	\$500.00

TOTAL REFUND: \$1,600.00

THE ABOVE AMOUNT OF \$2,400.00 WAS DEPOSITED WITH THE COUNTY TREASURER AND
~~THE ABOVE AMOUNT OF~~ \$1,600.00 WAS REFUNDED FOR THE MONTH OF September, 2025

VENTURA GARCIA JR.
JWC COMMISSIONER PCT. #2

10.08.25

JIM WELLS COUNTY COMMISSIONER PCT. 3

MONTHLY REPORT

MONTH/YEAR:

September

25

ACCOUNT: 23-000-344.00

JIM WELLS COUNTY LANDFILL FEES REPORT

DATE	RECEIPT NO.		RECEIPT NO.	TOTAL COLLECTED
09/04/25	40073	to	40084	\$145.00
09/05/25	40085	to	40096	\$118.00
09/06/25	40097	to	40126	\$385.00
09/11/25	40127	to	40138	\$153.00
09/12/25	40139	to	40150	\$100.00
09/13/25	Dec-09	to	40186	\$419.00
09/18/25	40187	to	40198	\$125.00
09/19/25	40199	to	40210	\$171.00
09/20/25	40211	to	40240	\$398.00
09/25/25	40241	to	40246	\$60.00
09/26/25	40247	to	40258	\$132.00
09/27/25	40259	to	40288	\$361.00

JIM WELLS COUNTY COMMISSIONER PRECINCT 3

06/18

107 ARMSTRONG DR
ORANGE GROVE, TX 78372

1114

88-256/1149

DATE 10-1-25

PAY TO THE
ORDER OF

JWC Treasurer

\$ 2567.00

Twenty five hundred sixty seven & no/100

DOLLARS

Security features
included
Details on back

VALUEBANK
TEXAS

MEMO

Sept landfill

Renee Kirchoff

MP

⑈001114⑈ ⑆1114902560⑆

10264372⑈

	to		
	to	Total Collected:	\$2,567.00

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

Renee Kirchoff

RENEE KIRCHOFF

JWC COMMISSIONER PCT. #3

RECEIVED
10-14-25



Wicho Gonzalez
County Commissioner Pct. #4

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

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

Monthly Report

Month/Year: September 2025

JIM WELLS COUNTY PCT. #4 TRASH COLLECTION SERVICE

THE AMOUNT OF \$30,946.43 WAS DEPOSITED WITH THE COUNTY TREASURER FOR
THE MONTH OF September 2025.

MAURICIO "WICHO" GONZALEZ
JWC COMMISSIONER PCT. #4

10-6-25

DATE

NOTE:

DEPOSITED BY: L. HILL

RECEIVED
10.06.25

9:41 AM

10/03/25

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
Sep 25					
09/02/2025	CC	Barrera, Mike & Danielle	100335317999	Visa	48.71
09/02/2025	CC	Thompson, Robert & Sue	100335320576	Visa	48.71
09/02/2025	CC	Infante, Jesus R.	100335334807	Visa	48.71
09/02/2025	CC	Perez, Ricardo	100335351030	MasterCard	32.34
09/02/2025	39138	Tijerna, Juan	22-102985769	Money Order	0.82
09/02/2025	39139	Stanfield, Mike & Suzanne	604	Check	38.00
09/03/2025	CC	Guerra, Hector & Sandra	100335431875	Visa	37.89
09/03/2025	CC	Guerra, Jose Mario	100335433519	Visa	48.71
09/03/2025	CC	Curiel, Alejos & Maria	100335448823	MasterCard	60.00
09/03/2025	CC	Thompson, Robert & Sue	100335455943	Visa	48.71
09/03/2025	CC	Soliz, Francis	100335456532	Visa	200.00
09/03/2025	CC	Munoz, Mark & Crystal	100335481825	Visa	37.98
09/03/2025	CC	Villa, Erminia (Minnie)	100335491648	Visa	151.56
09/03/2025	CC	Bainter, Michelle	100335516440	Visa	59.54
09/04/2025	CC	Reyes, Melissa	100335553583	Visa	150.00
09/04/2025	CC	Saavedra, Lauri A. & Modesto Jr.	100335565477	Visa	48.71
09/04/2025	CC	Ortega, Frank & Flerida	100335566478	Visa	37.89
09/04/2025	CC	Sanchez, Oscar Q. & Dina	100335571963	Visa	48.71
09/04/2025	CC	Chapa, Eric	100335576819	MasterCard	37.89
09/04/2025	39170	Garcia, Manuel & Dora	38101915708	Money Order	48.71
09/05/2025	CC	Pulido, Cesar	100335654909	Visa	59.54
09/05/2025	CC	Macias, Bonifacio	100335668995	Visa	37.89
09/05/2025	39191	Siemonsma, Richard	8270	Check	48.71
09/05/2025	39192	Perez Jr., Elio	10218	Check	37.89
09/05/2025	39193	Brossig, Rogelio E.	8554	Check	37.89
09/05/2025	39194	Bostwick, Joan B.	9822	Check	37.89
09/05/2025	CC	Carbajal, Jose M.	100335701404	Visa	65.00
09/08/2025	CC	Saavedra III, Modesto M.	100335745195	Visa	80.00
09/08/2025	CC	Villarreal, Anselmo	100335751623	MasterCard	37.89
09/08/2025	CC	Garza, Nelia	100335757600	MasterCard	59.54
09/08/2025	CC	Siemonsma, David & Deborah	100335761114	Visa	48.71
09/08/2025	CC	Chapa, Rene R. & Dalia	100335798936	Visa	37.89
09/08/2025	39210	A.T. Canales Estate Ranch	1131	Check	37.89
09/08/2025	39224	Boerjan, Timothy E. & Raydell	11947	Check	48.71
09/08/2025	39225	Pena, Anselma	2439	Check	37.89
09/08/2025	39226	Carrales, Jose & Janie	3056	Check	37.89
09/08/2025	39227	Garcia, Elva Longoria	8414	Check	37.89
09/08/2025	39228	Trevino, Gilbert & Wendy	5293	Check	38.00
09/10/2025	39242	Boerjan, Rita	8693	Check	48.71
09/10/2025	39243	Carolyn L. Gilbert	41191190	Check	48.71
09/10/2025	39244	Barrera, Andre	41223887	Check	59.54
09/10/2025	39247	Villa, Erminia (Minnie)	8199	Check	48.71
09/10/2025	39248	Guerra, Daniel & Azucena	7200	Check	37.89
09/10/2025	39249	Saenz Jr., Abel M.	386	Check	37.89
09/10/2025	39250	Carbajal, Tonya & Robert	3074	Check	150.00
09/10/2025	39251	Garcia, Alicia & Romeo	2590	Check	48.71
09/10/2025	39252	Palacios, Lydia	4101	Check	48.71
09/10/2025	39253	De Los Santos, Hector	3746	Check	48.71
09/10/2025	39254	Hernandez, Arturo B.	6303	Check	37.89
09/10/2025	39256	Baker, Lorie	38101915945	Money Order	48.71
09/10/2025	39257	Cano, Eva	38101915822	Money Order	100.00
09/10/2025	39258	Gonzalez, Maria	19-765867767	Money Order	160.00
09/10/2025	39259	Mata, Audencio	38101916193	Money Order	60.00
09/10/2025	39260	Zamora, Eusebia	569	Check	37.89
09/10/2025	39261	Saenz, Dina	4639	Check	37.89
09/10/2025	CC	Garcia, Juan & April	100335881577	Visa	48.71
09/10/2025	CC	Longoria, Cynthia	100335913864	Visa	97.42
09/10/2025	CC	Trevino, Jose L.	100335941063	MasterCard	184.52
09/10/2025	CC	Garza Jr., Amando	100335946213	Visa	48.71
09/10/2025	CC	Vasquez, Roxane	100335970928	Visa	48.71
09/10/2025	CC	Jones, Thomas & Pamela	100336005324	Visa	37.89
09/11/2025	CC	Garza, Ramiro	100336012983	Visa	37.89
09/11/2025	CC	Pena, Omar J.	100336014579	Visa	48.71
09/11/2025	CC	Gosalvez, Aida/Pickard, Nelia	100336035232	Visa	37.89
09/11/2025	CC	Vera, Luis	100336044365	Visa	37.89
09/12/2025	CC	Carranza, Judy	100336109655	MasterCard	48.71

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10/03/25

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
09/15/2025	39305	Guerra, Roel	995022	Check	37.89
09/15/2025	39306	Palacios, Maximo	996009	Check	37.89
09/15/2025	39307	Diaz, Miguel	6571	Check	37.89
09/15/2025	39308	Canales, Gus T.	3055	Check	37.89
09/15/2025	39309	Carrales, Sandra	10575	Check	37.89
09/15/2025	39310	DeLaPaz, Naida	3230	Check	37.89
09/15/2025	39315	Kuykendall, Judy	6015	Check	37.78
09/15/2025	39316	Pulido, Erasmo Eduardo	41461692	Check	37.89
09/15/2025	39317	Storm Family Investments Jack St.	25269	Check	48.71
09/15/2025	39317	Storm Family Investments C/O Ja.	25269	Check	48.71
09/15/2025	39318	Hill, Gerald A.	2192	Check	48.71
09/15/2025	39319	Carrales, George L.	5034	Check	37.89
09/15/2025	CC	Pena Jr., Omar	100336189344	Visa	37.89
09/15/2025	CC	Arellano, Arturo & Gicelda	100336197294	Visa	59.54
09/15/2025	CC	Hinojosa, Raul	100336234672	Visa	48.71
09/16/2025	CC	Gonzalez, Orlando & Anna Belle	100336289866	Visa	37.89
09/16/2025	CC	Buzek, Tanya	100336338196	Visa	37.89
09/16/2025	CC	Navarro, Maximo & Esperanza	100336338872	Visa	49.71
09/16/2025	39340	Lozano, Luis R.	1192	Check	113.67
09/16/2025	39341	Jones, Shirley	6089	Check	37.89
09/16/2025	39342	Gonzalez, Mario	10745	Check	48.71
09/16/2025	39343	Lozano, Patricia	5128	Check	48.71
09/17/2025	CC	Telles, Josie	100336365313	Visa	48.71
09/17/2025	CC	Lopez, Jose	100336365925	Visa	80.00
09/17/2025	CC	Villanueva, Jacqueline	100336366469	Visa	37.89
09/17/2025	CC	DeLaPaz, Dimas & Elsa	100336366689	Visa	48.71
09/17/2025	CC	Palacios, Victoria	100336367658	MasterCard	123.62
09/17/2025	CC	Sanchez, Velma	100336371771	Visa	145.55
09/17/2025	CC	Hughes, Norma	100336417961	Visa	48.71
09/18/2025	39359	Morales, Oscar & Melva	8743	Check	37.89
09/18/2025		Chapa, Rene R. & Dalia	100336500791	Visa	35.78
09/19/2025	39364	Salazar, David	4716	Check	75.78
09/19/2025	CC	Mejia, Natalie	100336523619	MasterCard	50.00
09/19/2025	CC	Kibbe, Susan J.	100336541784	Visa	48.71
09/19/2025	CC	Soliz, Francis	100336549812	Visa	122.91
09/22/2025	CC	Garcia, John & Lorissa	100336619601	Visa	70.00
09/22/2025	CC	Gutierrez III, Ernesto	100336623404	Visa	59.54
09/22/2025	CC	Perez, Lisa & Eduardo	100336651087	Visa	50.00
09/22/2025	CC	Timmerman, Lisa	100336668213	American Express	48.71
09/22/2025	CC	Lopez, Rosalinda	100336686707	Visa	59.54
09/22/2025	39367	Martinez, Oscar	41621453	Check	44.36
09/22/2025	39368	Freitas de, Harold	38129061813	Money Order	48.71
09/22/2025	CC	Reyes, Heriberto	100336731485	Visa	100.00
09/23/2025	CC	Trevino III, Jose D.	100336798757	Visa	37.89
09/23/2025	39374	Lopez, Ricardo & Margot	1283	Check	92.01
09/23/2025	39375	Garza, Emilio & Nelda	3267	Check	37.89
09/23/2025	39376	Lopez, Francisco C. & Elida J.	7404	Check	37.89
09/23/2025	39377	Menchaca, Clemente	19-766597812	Money Order	59.54
09/24/2025	CC	Palacios Sr., Adolfo	100336843877	Visa	48.71
09/24/2025	CC	Krukowski, Kathryn	100336848218	Visa	194.84
09/26/2025	CC	Davila, Rolando & Christina	100337024236	MasterCard	59.54
09/29/2025	CC	Perez, Ricardo	100337084237	MasterCard	80.00
09/29/2025	39389	Gerus, Noralina Perez	6066	Check	75.78
09/30/2025	CC	Munoz, Daniel	100337254664	Visa	100.00
09/30/2025	CC	Lozano, Araceli	100337264054	Visa	97.42
09/30/2025	CC	Lozano IV, Arturo	100337264054	Visa	97.42

Sep 25

7,209.40

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10/03/25

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
Sep 25					
09/02/2025	CC	Ramos, Julie Garcia	100335311824	Visa	100.00
09/02/2025	CC	Trevino Jr. Gene	100335319848	MasterCard	60.00
09/02/2025	CC	Gonzalez Jr., Gus B.	100335337191	MasterCard	37.89
09/02/2025	CC	Garcia, Megan	100335341288	Visa	146.13
09/02/2025	CC	Dominguez Jr. George O. & Fa.	100335341860	MasterCard	97.42
09/02/2025	CC	Trevino, Jesus Barrera	100335345954	MasterCard	48.71
09/02/2025	CC	Garcia, Gabriel M.	100335353199	Visa	37.89
09/02/2025	CC	Garza, Linda	100335359457	MasterCard	37.89
09/02/2025	CC	Trejo, Ciprian & Michelle	100335359777	Visa	37.89
09/02/2025	CC	Medina-Garcia, Samantha	100335364957	Visa	79.45
09/02/2025	CC	Baker, Guy Joseph	100335371177	Visa	48.71
09/02/2025	CC	Shaffer, Victoria	100335397708	MasterCard	75.65
09/02/2025	CC	Huffman, Scott	100335417597	Visa	97.42
09/02/2025	CC	Huffman, Scott	100335417605	Visa	48.71
09/02/2025	39134	Naranjo, Minerva	116	Check	48.71
09/02/2025	39135	Munoz Jr., Jesus	338	Check	37.89
09/02/2025	39136	Lopez, Jose A.	5694	Check	37.89
09/02/2025	39137	Buentello, Oscar & Alma	40103251	Check	30.00
09/02/2025	39140	Garcia, Oscar O. & Velma	8469	Check	37.89
09/02/2025	39141	Garcia, Jose & Cynthia	1622	Check	97.42
09/02/2025	CC	Escobar, Mario & Norma	100335427377	Visa	200.00
09/03/2025	CC	Garcia, Joselin	100335439977	Visa	48.71
09/03/2025	CC	Tobar, Margarita	100335444351	MasterCard	37.89
09/03/2025	CC	Bazan, Ana	100335445251	Visa	80.00
09/03/2025	CC	Rios, Christina & Javier Jr.	100335446575	Visa	75.78
09/03/2025	CC	Guerrero-Montejano, Flora	100335446775	Visa	113.67
09/03/2025	CC	Salinas, Anna	100335447019	Visa	97.42
09/03/2025	CC	Stehle, Jane	100335447555	Visa	37.89
09/03/2025	CC	Rivera, Carlos	100335453281	Visa	73.67
09/03/2025	CC	Gomez, Cynthia	100335453517	Visa	37.89
09/03/2025	CC	Perez, Anna T.	100335456476	Visa	75.78
09/03/2025	CC	Gonzalez, Sofia & Henry	100335472400	Visa	40.00
09/03/2025	39142	Almaraz, Mario	39142	Cash	37.89
09/03/2025	39143	Cervantes Jr., Miguel	5230	Check	37.89
09/03/2025	39144	Andino, Pedro & Gina	1118	Check	37.89
09/03/2025	39145	Boiser, John R.	9765	Check	37.89
09/03/2025	39146	Soza, Felisitas	2768	Check	37.89
09/03/2025	39147	Garcia, Jesus V. aka JV	2168	Check	37.89
09/03/2025	39148	Ray, Larry & Patricia	6556	Check	37.89
09/03/2025	39149	Barrera Jr., Benjamin	39149	Cash	100.00
09/03/2025	39150	Sheeran, Jake & Diana	6366	Check	37.89
09/03/2025	39151	Bisbee, Tammy	39151	Cash	100.00
09/03/2025	39152	Perez, Benito A.	2496	Check	37.89
09/03/2025	39153	Brockenbush III, Floyd H.	2371	Check	70.36
09/03/2025	39154	Gonzalez, Cecilio	14680	Check	37.89
09/03/2025	39155	Nock, Jerry H.	2019	Check	37.89
09/03/2025	39156	Martinez, Juan A.	1618	Check	37.89
09/03/2025	39157	Nava Jr., Guadalupe E.	1787	Check	37.89
09/03/2025	39158	Maples, Wade	11163	Check	37.89
09/03/2025	39159	Garcia, Javier N.	8702	Check	59.54
09/03/2025	39160	Cruz, Crystal	2261	Check	59.54
09/03/2025	39161	Salas Sr., Alejo	5402	Check	59.54
09/03/2025	39162	Martinez, Narciso R.	3923	Check	48.71
09/03/2025	CC	Garcia, Madeline	100335480240	MasterCard	37.89
09/03/2025	CC	Moreno, Maria E.	100335482085	MasterCard	76.00
09/03/2025	CC	Green, Ida	100335483268	MasterCard	48.71
09/03/2025	CC	Carbajal, Michael	100335488385	MasterCard	150.00
09/03/2025	CC	Zavala, Eneida G., Hermelinda	100335505023	Visa	37.89
09/03/2025	CC	Perez, Elmiro & Velma	100335508101	Visa	37.89
09/03/2025	CC	Perez, Ricky & Melinda	100335508378	Visa	37.89
09/03/2025	CC	Garcia, Graciela & Raul Deanda	100335517718	MasterCard	37.78
09/03/2025	CC	Lopez, Gloria	100335519728	Visa	70.36
09/03/2025	CC	Miller, Priscilla	100335520925	Visa	75.78
09/03/2025	CC	Torres, Ofelia	100335521093	Visa	100.00
09/03/2025	CC	Diaz, Porfirio & Linda	100335530221	Visa	37.89
09/04/2025	CC	Chapa, Jason/ Roquet Tammy	100335541102	Visa	48.71

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

Date	Memo	Name	Num	Pay Meth	Amount
09/04/2025	CC	Rodriguez, Gloria & Elizabeth	100335544126	Visa	50.00
09/04/2025	CC	Rodriguez, Gloria & Elizabeth	100335544310	Visa	100.00
09/04/2025	CC	Trevino Jr., Tomas	100335544610	Visa	48.71
09/04/2025	CC	Tunchez, Albeso & Dalayna	100335546550	Visa	72.99
09/04/2025	CC	Garza, Noelia/Olga	100335547579	Visa	37.89
09/04/2025	CC	Garza, Gilbert & Debby	100335551650	MasterCard	100.00
09/04/2025	CC	Escamilla, Yolanda	100335552903	Visa	37.89
09/04/2025	CC	Alaniz, Sylvia	100335553271	Visa	100.00
09/04/2025	CC	Biscarro, Mary	100335555092	Visa	113.67
09/04/2025	CC	Salinas, Jose & Carol	100335566986	Visa	75.78
09/04/2025	CC	Perez, Pedro & Irma	100335568465	MasterCard	150.00
09/04/2025	CC	Salinas, S.G. (Bob, Seferino)	100335599854	Visa	70.36
09/04/2025	CC	Garcia-Martinez, Belinda	100335605985	Visa	37.89
09/04/2025	39163	Garcia, Cristobal	39163	Cash	40.00
09/04/2025	39164	Mr. Pizza & More	5996	Check	48.71
09/04/2025	39165	Garza, Ernesto	3865	Check	37.89
09/04/2025	39166	Gonzalez, Rene S. & Olga	39166	Cash	37.89
09/04/2025	39167	Garcia, Bella S.	5031	Check	37.89
09/04/2025	39168	Coombes, David	39168	Cash	120.00
09/04/2025	39169	Arnold, Nancy E.	1762	Check	37.89
09/04/2025	39171	Garza, Antonio & Maria	3281	Check	5.46
09/04/2025	39172	Navarro, Alfonso	13496	Check	37.89
09/04/2025	39173	Rivera, Marina R.	3269	Check	37.89
09/04/2025	39174	Pena, Ruben G.	39174	Cash	26.00
09/04/2025	39175	McGuire, Evelyn	5107	Check	37.89
09/05/2025	CC	Godines, Benjamin C.	100335627752	MasterCard	80.00
09/05/2025	CC	Garcia, Carlos O. & Jennifer	100335637936	Visa	200.00
09/05/2025	CC	Gonzalez, Roman & Maria (Cel...	100335638464	Visa	37.00
09/05/2025	CC	Charles, Juan	100335640024	Visa	146.13
09/05/2025	CC	Alvarado, Eliseo B.	100335645837	Visa	37.89
09/05/2025	CC	Godinez III, Daniel	100335648776	Visa	178.62
09/05/2025	CC	Marquez, Yolanda	100335666173	MasterCard	146.13
09/05/2025	39176	Garcia, Ricardo G.	2647	Check	37.89
09/05/2025	39177	Morin Jr., Ramiro	2557	Check	37.89
09/05/2025	39178	Valadez, Arnoldo E.	3660	Check	37.89
09/05/2025	39179	Marroquin, Eleazar	19-776285545	Money Order	48.71
09/05/2025	39180	Flowers, Gary & Mary	272	Check	75.78
09/05/2025	39181	St. Peter's Mission	1717	Check	48.71
09/05/2025	39182	Foster, Henreitta	131	Check	38.00
09/05/2025	39183	Starr, Travis Brent	13889	Check	37.89
09/05/2025	39184	Helfley, James & Stephanie	314	Check	37.89
09/05/2025	39185	Menking, Brian & Ann	13267	Check	37.89
09/05/2025	39186	Trevino, Nelma	378	Check	37.89
09/05/2025	39187	Munoz, Gloria	4102	Check	37.89
09/05/2025	39188	Swisher, Carol	11949	Check	37.89
09/05/2025	39189	Lopez, Ferman D.	5076	Check	48.71
09/05/2025	39190	Chapa, Lamar	10667	Check	37.89
09/05/2025	CC	Pierce, Brian & Elida	100335679217	Visa	37.89
09/05/2025	39195	Fonseca, Leonel	39195	Cash	75.78
09/05/2025	39196	Garza, Amanda L.	19-776285556	Money Order	38.00
09/05/2025	39197	Benavides, Veronica	39197	Cash	80.00
09/05/2025	39198	Pereida, Irma	39198	Cash	38.00
09/05/2025	CC	Barrientes, Beatrice	100335708668	Visa	37.89
09/05/2025	CC	Bower, David	100335710472	Visa	50.00
09/05/2025	CC	Zarate Jr., Daniel	100335727919	MasterCard	113.67
09/05/2025	CC	Longoria, Joseph & Sylvia	100335727959	Visa	37.89
09/08/2025	CC	Gonzalez Jr., Roman & Dolores	100335731763	Visa	113.00
09/08/2025	CC	Jasso, Orlando	100335735521	MasterCard	37.89
09/08/2025	CC	Lozoya, Karina	100335740843	Visa	100.00
09/08/2025	CC	Salinas, Jennifer Ann	100335746591	MasterCard	76.00
09/08/2025	CC	Susil Jr., Thomas J.	100335746743	Visa	37.89
09/08/2025	CC	Starns, Barbara	100335750377	Visa	189.45
09/08/2025	CC	Arizpe Jr., Juan J.	100335750805	Visa	48.71
09/08/2025	CC	Escalante, Sonia	100335754023	Visa	50.00
09/08/2025	CC	Cervantes, Sonia	100335758793	MasterCard	80.00
09/08/2025	CC	Cantu, Joseph	100335771378	Visa	50.00
09/08/2025	CC	Thorne, Elizabeth	100335772801	Visa	75.78

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Date	Memo	Name	Num	Pay Meth	Amount
09/08/2025	CC	Barrera, Benjamin & Gloria	100335773909	Visa	37.89
09/08/2025	CC	Herrera, Oscar	100335774506	Visa	50.00
09/08/2025	CC	Luna, Isabel & Orlando	100335805193	Visa	48.71
09/08/2025	CC	Munoz, Consuelo	100335815345	Visa	37.89
09/08/2025	39199	Cantu, Miguel	9693	Check	48.71
09/08/2025	39200	Garza, Maria S.	227805793	Check	48.71
09/08/2025	39201	Garza, Noel & Annabel	6489	Check	37.89
09/08/2025	39202	Gonzalez, Anna Belinda	3048	Check	37.89
09/08/2025	39203	Mata, Dolores	1079	Check	37.89
09/08/2025	39204	Hinojosa, Rafael & Jim	1544	Check	75.78
09/08/2025	39205	Benavidez, Adolfo & Rosie	2514	Check	37.89
09/08/2025	39206	Garcia, Mario E. & Marta	10040	Check	37.89
09/08/2025	39207	Buentello, Hector N.	2676	Check	37.89
09/08/2025	39208	Alvarez, Robert T.	3271	Check	37.89
09/08/2025	39209	Vera, Jesse & Lupita	1692	Check	37.89
09/08/2025	39211	Graves, John	129	Check	48.71
09/08/2025	39212	Garcia, Gilberto & Alicia	12085	Check	97.42
09/08/2025	39213	Soto, Santiago C.	39213	Cash	37.89
09/08/2025	39214	Torrez, Rodolfo	39214	Cash	24.00
09/08/2025	39215	Benjamin, Michael	39215	Cash	40.00
09/08/2025	39216	Phillips, Michelle	996347	Check	50.00
09/08/2025	39217	Everett Sr., Noberto P. & Olinda	11549	Check	48.71
09/08/2025	39218	Mendez, Abigail	5477	Check	37.89
09/08/2025	39219	Garcia, Carlos G. & Elida	6243	Check	37.89
09/08/2025	39220	Barrera, Camila G.	997143	Check	38.00
09/08/2025	39221	Emery, James & Charlotte	895331	Check	37.89
09/08/2025	39222	Sabala, John	995015	Check	37.89
09/08/2025	39223	Lopez, Alberto & Sandra	1833	Check	37.89
09/10/2025	39229	Rodriguez Jr. Joe	2676	Check	37.89
09/10/2025	39230	Estrada, Jose	9297	Check	37.89
09/10/2025	39231	Ancira, Adriana	1574	Check	37.89
09/10/2025	39232	Charles, Arcadio	5116	Check	37.89
09/10/2025	39233	Buentello, Angel M. & Yvette	7250	Check	37.89
09/10/2025	39234	Villarreal, Wally (Guadalupe)	8844	Check	37.89
09/10/2025	39235	DeLeon, Lydia	7136	Check	48.71
09/10/2025	39236	Gutierrez Sr., Gilberto R.	40852798	Check	48.71
09/10/2025	39237	Groves, Edward	41156291	Check	37.89
09/10/2025	39238	Garza, Sidney	41133436	Check	50.00
09/10/2025	39239	Sanchez Jr., Juan O.	8270	Check	37.80
09/10/2025	39240	Ramirez, Amado N. & Anna B.	18781	Check	37.89
09/10/2025	39241	Buentello, Anna Belle	19-776285518	Money Order	37.89
09/10/2025	39245	Lopez, Gonzalo A.	39245	Cash	37.56
09/10/2025	39246	Canales Jr., Orlando	1015	Check	37.89
09/10/2025	39255	Cadena, Arnoldo & Gloria	39255	Cash	60.00
09/10/2025	39262	Delgado, David	21088	Check	48.71
09/10/2025	39263	Garcia, Carlos & Melissa	16714	Check	37.89
09/10/2025	39264	Guerrero, Juan	2619	Check	37.89
09/10/2025	39265	Villarreal, Artemio & Nora	7980	Check	37.89
09/10/2025	39266	Garcia, Rafaela	15584	Check	37.89
09/10/2025	39268	Dominguez Jr., Julio R.	4605	Check	37.89
09/10/2025	39269	Charles, Anna	39269	Cash	101.00
09/10/2025	39270	Charles, Anna	19-766622031	Money Order	49.00
09/10/2025	CC	Gomez, Victor & Belinda	100335846657	MasterCard	97.42
09/10/2025	CC	Harms, Jill	100335847325	MasterCard	37.89
09/10/2025	CC	Thorne, Ronnie & Kaci	100335852661	Visa	75.78
09/10/2025	CC	Garcia, Robert	100335855159	MasterCard	48.71
09/10/2025	CC	Pacheco, Krista	100335875262	Visa	37.89
09/10/2025	CC	Hintz, Zachary	100335900818	MasterCard	48.71
09/10/2025	CC	Vega, David E. Centeno	100335903321	Visa	70.36
09/10/2025	CC	Gonzalez, Rogelio	100335903939	Visa	80.00
09/10/2025	CC	Assisted Home Care Inc.	100335912439	MasterCard	243.55
09/10/2025	CC	Amador, Manuel O.	100335930717	MasterCard	48.71
09/10/2025	CC	Soliz, Selinda	100335948016	MasterCard	50.00
09/10/2025	CC	Garcia, Jesse	100335995254	MasterCard	37.89
09/10/2025	CC	Martinez, Mario	100336002854	Visa	75.78
09/10/2025	39267	Garcia, Carlos F.	5517	Check	37.89
09/11/2025	39271	Dugie, Patti	13645	Check	36.89

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Date	Memo	Name	Num	Pay Meth	Amount
09/11/2025	39272	Daniels, Jeff & Sharon	9899	Check	97.02
09/11/2025	CC	Rangel, Robert & Tessa S	100336013115	Visa	52.00
09/11/2025	CC	Beach, Betty	100336013239	MasterCard	37.89
09/11/2025	CC	Gonzlaez, Rudy (Rodolfo)	100336013695	Visa	37.89
09/11/2025	CC	Ryan, Laura & Larry	100336016950	Visa	300.00
09/11/2025	CC	Canales, Marcus/Salazar-Can...	100336024443	MasterCard	37.89
09/11/2025	CC	Dominguez, Maggie	100336024583	Visa	48.71
09/11/2025	CC	Arceo, Guillermo	100336035156	MasterCard	37.89
09/11/2025	CC	Medina, Emilio/Alanis, Hope	100336036282	MasterCard	50.00
09/11/2025	CC	Hernandez, Luis	100336045601	MasterCard	48.71
09/12/2025	CC	Garcia, Martin & Leslie Encinia	100336056488	Visa	59.54
09/12/2025	CC	Mejia, Falina	100336058332	Visa	100.00
09/12/2025	CC	Anguiano, Esperanza	100336059148	Visa	60.00
09/12/2025	CC	Garcia, Francisco O	100336061676	Visa	48.71
09/12/2025	CC	Gonzalez, Ramon R.	100336066509	Visa	33.67
09/12/2025	CC	Martinez, Thelma	100336089720	MasterCard	48.71
09/12/2025	39273	Reynolds, Michael Kevin	1306	Check	37.89
09/12/2025	39274	Godinez Sr., Jesse	5115	Check	37.89
09/12/2025	39275	Guerra, Lillian Tobin	816	Check	37.89
09/12/2025	39276	Roberson, Colton	1068	Check	37.89
09/12/2025	39277	Solis, Jose	1450	Check	37.89
09/12/2025	39278	Cuellar, Rafael	41255164	Check	37.89
09/12/2025	39279	Rivadeneira, Alicia M. & Jesus	41272180	Check	48.71
09/12/2025	39280	Garcia, Guadalupe F. & Maria	19-691755954	Money Order	37.89
09/15/2025	39281	DeLeon, Raul	39281	Cash	50.00
09/15/2025	39282	Garza, Salvador & Estela	16052	Check	37.89
09/15/2025	39283	Garcia, Felix	797	Check	37.89
09/15/2025	39284	Maldonado, Moises & Lisa	5092	Check	48.71
09/15/2025	39285	Molina, Pedro	1497	Check	37.89
09/15/2025	39286	Vargas, Linda Jo	1102	Check	37.89
09/15/2025	39287	Ramirez, Olivia	39287	Cash	100.00
09/15/2025	39288	Vela, Olga	6688	Check	37.89
09/15/2025	39289	Munoz, Jose R.	10081	Check	100.00
09/15/2025	39290	Munoz, Clementina	3853	Check	70.36
09/15/2025	39291	Sauceda, Juan F./ Ojeda, Angie	3579	Check	37.98
09/15/2025	39292	Garza, Gracie	39292	Cash	60.00
09/15/2025	39293	Garza, Isabel R.	22-105481865	Money Order	38.00
09/15/2025	39294	Martinez, Juan & Enedina	325	Check	37.89
09/15/2025	39295	Garza, Glenda & Jose	8631	Check	48.71
09/15/2025	39296	Wofford, Tina & Steve	40981894	Check	49.00
09/15/2025	39297	Bueno, David	3958	Check	37.89
09/15/2025	39298	Olivarez, Robert & Gloria	2266	Check	48.71
09/15/2025	39299	Lantana Properties, Inc.	8147305	Check	37.89
09/15/2025	39300	Garcia, Jose & Cynthia	1623	Check	48.71
09/15/2025	39301	J-III Concrete Co. "J3"	36017	Check	48.71
09/15/2025	39302	Guajardo Jr., Bartolo	3176	Check	37.89
09/15/2025	39303	Rivera, Baudelia	6635	Check	37.89
09/15/2025	39304	Griggs, Joe & Rosa	8686	Check	37.89
09/15/2025	39311	Barrera, Flaudio "Floyd" & Eva	448	Check	37.89
09/15/2025	39312	Garcia, Theodore	2185	Check	37.89
09/15/2025	39313	Marez, Leon & Ofelia	7993	Check	37.89
09/15/2025	39314	Rodriguez, Jose & Ida	2246	Check	37.89
09/15/2025	39320	J&S Water Wells	22868	Check	37.89
09/15/2025	39322	Villanueva, Jose L.	39322	Cash	50.00
09/15/2025	39323	Garza, Guadalupe	1261	Check	37.89
09/15/2025	39324	King, Zulema & Billy	110	Check	37.89
09/15/2025	CC	Nutt, Alec & Jaci	100336171231	Visa	37.89
09/15/2025	CC	Gonzalez, Ramiro	100336171599	Visa	107.00
09/15/2025	CC	Verbugio, Monique	100336171775	Visa	48.71
09/15/2025	CC	Barrera, Johnny & Belia /Julian...	100336173720	Visa	48.71
09/15/2025	CC	Farris, Ronald	100336178662	Visa	37.89
09/15/2025	CC	Millhouse, Bobby, Maria, & Art...	100336179226	Visa	119.08
09/15/2025	CC	Rikard, Dannette	100336179674	Visa	50.00
09/15/2025	CC	Garcia, Eli	100336182663	Visa	37.89
09/15/2025	CC	Cadena, Adan & Cathy	100336185283	MasterCard	50.00
09/15/2025	CC	Sanchez Jr., Juan O. 2	100336185359	Visa	60.00
09/15/2025	CC	Torres, Gloria	100336185867	Visa	48.91

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Date	Memo	Name	Num	Pay Meth	Amount
09/15/2025	CC	Cornelius, Josh & Sarah	100336193672	Visa	73.67
09/15/2025	CC	Valdez, Amy	100336203247	Visa	48.71
09/15/2025	CC	Mullen, Robert	100336208093	Visa	37.89
09/15/2025	CC	Zavala, Eneida G., Hermelinda	100336217564	Visa	75.78
09/15/2025	CC	Olvera, Dolores	100336239531	MasterCard	357.24
09/15/2025	39325	Rubalcava, Alberto	39325	Cash	40.00
09/15/2025	CC	Ortiz, Marcie	100336249305	Visa	43.00
09/15/2025	39326	Ortiz, Marcie	39326	Cash	5.00
09/15/2025	39327	Ortiz, Marcie	39327	Cash	0.71
09/15/2025	CC	Carrillo, Richard & Marsha	100336257484	MasterCard	145.26
09/15/2025	CC	Benavides Jr., Ruben	100336263309	MasterCard	48.71
09/15/2025	39321	Juarez, Heron	41448736	Check	15.00
09/16/2025	CC	Lopez, Jessica	100336274874	MasterCard	37.89
09/16/2025	CC	Garcia, Rolando	100336283160	MasterCard	27.00
09/16/2025	CC	Guzman, Jose R.	100336283496	Visa	38.00
09/16/2025	CC	Hernandez, Ricardo & Priscilla	100336283532	Visa	75.78
09/16/2025	CC	Gonzalez, Sophia & Sergio	100336283700	Visa	48.13
09/16/2025	CC	Buentello Jr., Angel	100336285529	Visa	37.89
09/16/2025	CC	Gonzalez, Liana	100336294930	MasterCard	37.89
09/16/2025	CC	Perez Jr., Francisco A.	100336302169	Visa	113.67
09/16/2025	CC	Maldonado, Elsa	100336314747	Visa	37.89
09/16/2025	CC	Hinojosa, Rene	100336315850	Visa	37.89
09/16/2025	CC	Cruz, Lucila	100336316174	Visa	47.42
09/16/2025	CC	Garcia, Oscar R. & Gloria	100336345242	Visa	37.89
09/16/2025	39328	Salinas Jr., Reymundo T.	39328	Cash	40.00
09/16/2025	39329	Alvarez, Graciela G.	4088	Check	37.89
09/16/2025	39330	Huddleston, Cody	2383	Check	48.71
09/16/2025	39331	Gonzalez, Salvador & Esmeralda	2036	Check	37.89
09/16/2025	39332	Garcia, Juan & Iris	2992	Check	37.89
09/16/2025	39333	Garcia, Noel & Cynthia	900	Check	37.89
09/16/2025	39334	Alegria Jr., Robert	40924830	Check	50.00
09/16/2025	39335	Hinojosa, Hector	41329549	Check	49.00
09/16/2025	39336	Salazar, Idolina	41401030	Check	38.00
09/16/2025	39337	Reyes, Albino	3625	Check	113.67
09/16/2025	4566	Vera Jr., Albert	6971	Check	59.54
09/16/2025	39339	Munoz, Marta	19-770944379	Money Order	37.89
09/17/2025	39344	McHugh, Jerry & Marsha	6054	Check	37.89
09/17/2025	39345	Asevedo, Amenda	2460	Check	37.89
09/17/2025	39346	Ramirez, Maricella	7998	Check	48.71
09/17/2025	39347	Yates, John	2070	Check	200.00
09/17/2025	39348	Buentello, Daniel & Angie	2015	Check	37.89
09/17/2025	39349	Perez, Norma G.	2410	Check	59.54
09/17/2025	39350	Flores, Ruben & Melissa	5223	Check	37.89
09/17/2025	39351	Garza, Salvador E.	1655	Check	37.89
09/17/2025	39352	Guzman, Maricella	2274	Check	138.16
09/17/2025	39353	Mitchell, Blanca	3794	Check	37.89
09/17/2025	39354	Vela, Lydia Aguirre	3028	Check	48.71
09/17/2025	CC	Garza, Vianca	100336359735	MasterCard	42.00
09/17/2025	CC	Garcia, Maria D.	100336364013	Visa	37.89
09/17/2025	CC	Mungia, Michael & Sondra	100336364549	Visa	48.71
09/17/2025	CC	Aguilar, Roman J. & Cindy	100336364717	MasterCard	37.89
09/17/2025	CC	Wallin, Eric	100336365845	Visa	48.71
09/17/2025	CC	Garcia, Samuel R.	100336366893	Visa	48.71
09/17/2025	CC	Heras, Ofelia C.	100336403215	MasterCard	37.89
09/17/2025	CC	Quinonez, Ricardo/Norma	100336421325	MasterCard	38.00
09/17/2025	CC	Garcia, Alberto & Ruth Anne	100336425791	Visa	37.89
09/18/2025	39355	Estrada, Joaquin	39355	Cash	46.25
09/18/2025	39356	Barrera, Raymundo	170	Check	37.89
09/18/2025	39357	Jim Wells County JP 6	242143	Check	35.00
09/18/2025	39358	Garza, Roel	228194793	Check	37.89
09/18/2025	CC	Gonzalez, Jasmine	100336440106	Visa	50.00
09/18/2025	CC	Rodriguez, Leanna	100336442822	American Express	37.89
09/18/2025	CC	Lopez, Leo "oldo Leo"	100336448183	MasterCard	37.89
09/18/2025	CC	Garcia-Martinez, Belinda	100336473287	Visa	37.89
09/18/2025	CC	Rivera, Dolores	100336485029	Visa	37.89
09/18/2025	CC	Razo, Miguel & Gloria	100336510642	Visa	48.71
09/18/2025	CC	Dunlavy, Billy	100336512292	MasterCard	340.97

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Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
09/19/2025	39360	Garza, Bibiana C.	1739	Check	48.71
09/19/2025	39361	Cavazos, Humberto	860	Check	50.00
09/19/2025	39362	Barrera, Ben	1124	Check	75.78
09/19/2025	39363	Bueno, Daniel & Hilma	1199	Check	75.00
09/19/2025	CC	Perez, Brenda	100336528245	Visa	48.71
09/19/2025	CC	Salaiz, Debora A.	100336538146	Visa	48.71
09/19/2025	CC	Cabrera, Robert	100336539899	Visa	292.96
09/19/2025	CC	Roberson, Meagan	100336542419	MasterCard	37.89
09/19/2025	CC	Santos, Rachel & Randy	100336566917	Visa	59.54
09/19/2025	CC	Estrada, Adan	100336586272	Visa	48.71
09/22/2025	CC	Rodriguez, Laura	100336618817	Visa	48.71
09/22/2025	CC	Mandel, Jesse & Briggs, Jacq...	100336621161	MasterCard	50.00
09/22/2025	C	Barrera, Johnny & Belia /Julian..	100336625678	Visa	48.71
09/22/2025	CC	Ables, Chris	100336662724	MasterCard	146.13
09/22/2025	CC	Chapa, Mary	100336674435	Visa	280.00
09/22/2025	39365	Ramirez, Frank	39365	Cash	59.08
09/22/2025	39366	Perez, Noe	4836	Check	48.71
09/22/2025	39369	Torrez, Ricardo & Linda	41637462	Check	37.86
09/22/2025	39370	Garcia, Jose & Rebecca	41652388	Check	48.71
09/22/2025	CC	Sendejo Jr., Servando & Priscilla	100336743455	Visa	48.71
09/22/2025	39371	Gonzalez, Elvira	39371	Cash	40.00
09/22/2025	39372	Castillo, Rachel	39372	Cash	38.00
09/23/2025	CC	Garza, Anika L.	100336752828	Visa	140.00
09/23/2025	CC	Guzman, Grecia	100336753328	Visa	55.00
09/23/2025	CC	Molina, Keito & Jessica	100336755552	Visa	48.71
09/23/2025	CC	Zaragoza, Jose	100336808487	Visa	292.26
09/23/2025	CC	Martinez, Eric	100336819566	Visa	37.89
09/23/2025	39373	Gonzalez, Cristobal	3304	Check	37.89
09/23/2025	39378	Bueno, Venancio	39378	Cash	50.00
09/23/2025	39379	Escobar, Alan & Marlen	2494	Check	48.71
09/23/2025	39380	Martinez, Lorenzo	9857	Check	86.60
09/24/2025	CC	Gomez, Cynthia	100336840456	Visa	37.89
09/24/2025	CC	Sauceda, Francisco S.	100336852133	Visa	48.71
09/24/2025	CC	Ramirez, Benito	100336852847	Visa	37.89
09/24/2025	CC	Buentello, Edward & Norma L.	100336859156	MasterCard	37.89
09/24/2025	CC	Moreno, Carmela	100336864675	Visa	75.78
09/24/2025	CC	Marez, Zoe	100336867753	Visa	60.00
09/24/2025	CC	Buchanan, Kevin	100336872248	MasterCard	75.78
09/24/2025	CC	Solis IV, Canuto Ray	100336878976	Visa	40.00
09/24/2025	39381	Rivera, Edna Acct. 1	212	Check	37.89
09/24/2025	39381	Rivera, Edna Acct. 2	212	Check	48.71
09/25/2025	CC	Bueno, Guillermo "Willie"	100336911560	Visa	75.76
09/25/2025	CC	Scott, Eric	100336916174	Visa	97.42
09/25/2025	CC	Sanchez, Mark & Sonia	100336923106	Visa	30.00
09/25/2025	CC	Reese, Brenda & Kenneth	100336942702	Visa	75.78
09/25/2025	CC	Gonzalez, Israel	100336963045	Visa	75.78
09/25/2025	CC	Franco, Rosita	100336982346	Visa	75.00
09/25/2025	39382	Hernandez, Reynaldo	19-780998555	Money Order	60.00
09/25/2025	39383	Lookingbill, Juanita	1220	Check	75.78
09/26/2025	CC	Cisneros, Hearlenea S. & Sam...	100337007591	Visa	48.71
09/26/2025	CC	Rosales, Victor & Adriyanna	100337041201	Visa	49.41
09/26/2025	39384	Garza, Emilio	6174	Check	37.89
09/26/2025	39385	Franco, Rene	39385	Cash	40.00
09/29/2025	CC	Hinojosa, Eric J.	100337109801	Visa	37.89
09/29/2025	CC	Garcia, Eusebio L.	100337133260	Visa	48.71
09/29/2025	39386	Ruiz, Linda C. & David	4420	Check	60.00
09/29/2025	39387	Andino, Pedro & Gina	1123	Check	37.89
09/29/2025	39388	Barrientes, Edward	19-766230716	Money Order	37.89
09/29/2025	CC	Ruiz, Eddie	100337152995	Visa	70.36
09/29/2025	CC	Garcia, Myra	100337186079	Visa	242.06
09/29/2025	CC	Roberson, Steven & Lisa	100337190559	Visa	48.71
09/29/2025	39390	Guzman, Cosme	6500	Check	37.89
09/29/2025	39391	Juarez, Heron	42309403	Check	15.00
09/30/2025	CC	Gonzalez, Nicole	100337230165	MasterCard	48.71
09/30/2025	CC	Quiroz, Jessica	100337261812	MasterCard	125.00

9:41 AM

10/03/25

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
09/30/2025	CC	Torres, Sonny & Roxanna	100337302217	Visa	100.00
09/30/2025	CC	Chapa, Guadalupe	100337363016	Visa	40.00
Sep 25					<u>23,737.03</u>

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

JIM WELLS COUNTY SAFETY DEPT. ACTIVITY REPORT

DATE	RECEIPT NO.	NAME ON RECEIPT	ACTIVITY	AMOUNT
9/2	363128	AmeriFlow Inc	Septic Permit	\$260. ⁰⁰
9/2	363129	Lone Star Septic Service	Septic Permit	260. ⁰⁰
9/5	363130	Shing Coast Septic	Septic Permit	260. ⁰⁰
9/5	363131	Anthony Bowlin	Septic Permit	260. ⁰⁰
9/8	363132	AmeriFlow Inc	Septic Permit	260. ⁰⁰
9/12	363133	Brady's Backhoe Inc	Septic Permit	260. ⁰⁰
9/12	363134	Hersifield Sales & Sew.	Septic Permit	260. ⁰⁰
9/12	363135	Hersifield Sales & Sew.	Septic Permit	260. ⁰⁰
9/18	363136	Alc Logistics, LLC	Septic Permit	260. ⁰⁰
9/18	363137	Alc Logistics, LLC	Septic Permit	260. ⁰⁰
9/19	363138	Joyette Co. Septic Sys.	Septic Permit	260. ⁰⁰
9/22	363139	Shry Construction	Septic Permit	260. ⁰⁰
9/24	363140	Ornan Gonzalez	Septic Permit	260. ⁰⁰
9/25	363141	Lone Star Septic	Septic Permit	260. ⁰⁰
9/26	363142	B5 General Contracting	Septic Permit	260. ⁰⁰
	363143	VOIDED		
9/29	363144	Lone Star Septic	Septic Permit	260. ⁰⁰
9/29	363145	Franuncio Gonzalez Jr.	Septic Permit	260. ⁰⁰
9/29	363146	Franuncio Gonzalez Jr.	Septic Permit	260. ⁰⁰
9/29	363147	Franuncio Gonzalez Jr.	Septic Permit	260. ⁰⁰

TOTAL COLLECTED: \$ _____ ➔

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

SYLVIA RAMIREZ
JWC SAFETY DEPARTMENT

RECEIVED
10-06-25

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

JIM WELLS COUNTY SAFETY DEPT. ACTIVITY REPORT

[illegible]

TOTAL COLLECTED: \$ 5,460.⁰⁰

THE ABOVE AMOUNT OF \$ 5,460.⁰⁰
FOR THE MONTH OF September

WAS DEPOSITED WITH THE COUNTY TREASURER

Sylvia Ramirez
SYLVIA RAMIREZ

SYLVIA RAMIREZ
JWC SAFETY DEPARTMENT

CHAPTER 19
6441
ELECTION DEPARTMENT
BANK RECONCILIATION DETAIL

Period ending 9.30.25

ENDING BALANCE SHOWN ON STATEMENT

\$ 1.09

DEPOSITS NOT SHOWN ON STATEMENT (in transit)

Ø

Add

Ø

OUTSTANDING CHECKS (check not on bank statement)

Subtract

Ø

CURRENT BALANCE

\$ 1.09

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


RICHARD GUERRA
ELECTIONS ADMINISTRATOR

RECEIVED
10.23.25

ELECTION ADMINISTRATION
6521
ELECTION DEPARTMENT
BANK RECONCILIATION DETAIL

Period ending 9.30.25

ENDING BALANCE SHOWN ON STATEMENT

\$ 393.55

DEPOSITS NOT SHOWN ON STATEMENT (in transit)

Ø

Add

Ø

OUTSTANDING CHECKS (check not on bank statement)

Subtract

Ø

CURRENT BALANCE

\$ 393.55

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


RICHARD GUERRA
ELECTIONS ADMINISTRATOR

RECEIVED
10.23.25

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

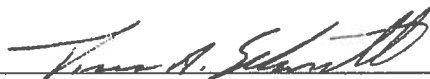
JIM WELLS COUNTY JUVENILE PROBATION ACTIVITY REPORT

DATE	RECEIPT NO.	NAME ON RECEIPT	ACTIVITY	AMOUNT

TOTAL COLLECTED:

\$0.00

COUNTY TREASURER FOR THE MONTH OF SEPTEMBER, 2025.



Jimmy Schmidt

JWC CHIEF JUVENILE PROBATION OFFICER

10.13.25

Date

RECEIVED
10.14.25

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
09_September_25_SALES_TAX_REPORT._CC_10.24.2025.pdf	Sales Tax Report
09_September_25_AUDITOR_REPORT._CC_10.24.2025.pdf	Auditor's Report



JIM WELLS COUNTY

SALES TAX MONTHLY REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2025

PREPARED BY: CINDY GARCIA, JIM WELLS COUNTY AUDITOR

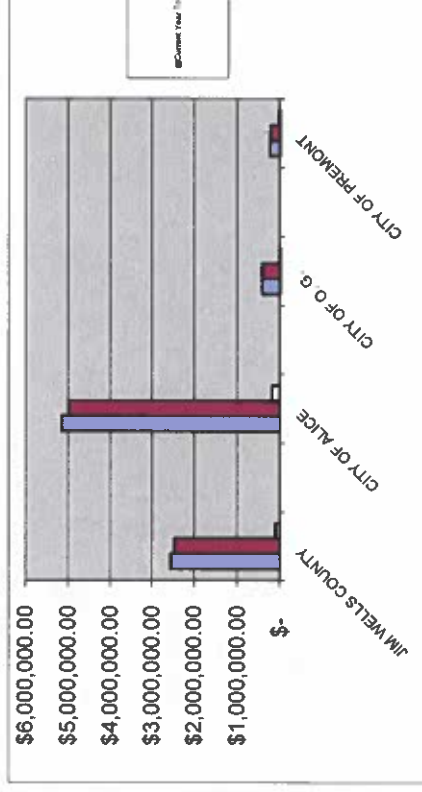
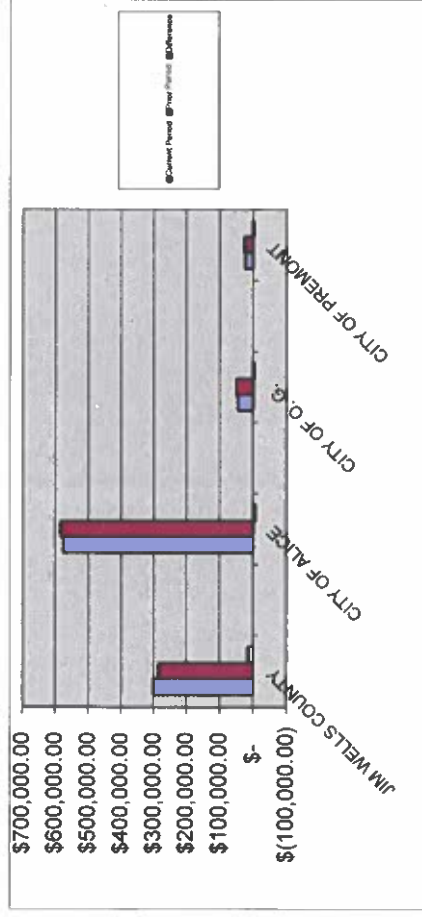
**JIM WELLS COUNTY
SALES TAX REVENUE REPORT
MONTH ENDING SEPTEMBER 30, 2025**

	BUDGET - 2025	REVENUE YTD	YTD %	BALANCE
GENERAL FUND	2,682,631.00	2,052,277.04	76.50%	630,353.96
ROAD & BRIDGE PCT. #1	132,120.00	101,074.65	76.50%	31,045.35
ROAD & BRIDGE PCT. #2	109,854.00	83,989.45	76.46%	25,864.55
ROAD & BRIDGE PCT. #3	205,490.00	157,204.41	76.50%	48,285.59
ROAD & BRIDGE PCT. #4	223,262.00	170,800.76	76.50%	52,461.24
TOTALS	<u>3,353,357.00</u>	<u>2,565,346.31</u>	<u>76.49%</u>	<u>788,010.69</u>

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

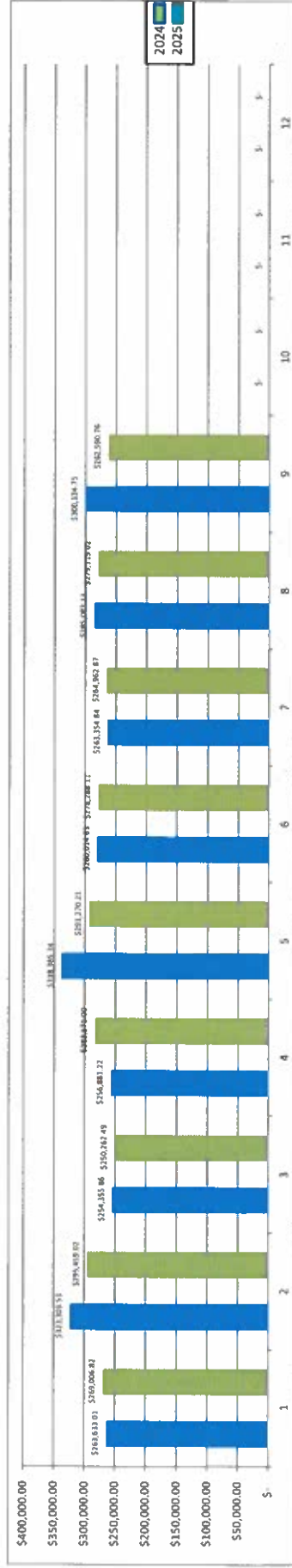
MONTHLY PAYMENT

TAXING ENTITY	MONTHLY PAYMENT			Difference	% Change	TAXING ENTITY	YEAR TO DATE PAYMENTS			Difference
	Net Payment Current Period	Net Payment Prior Period					2025 Payments Current YTD	2024 Payments Prior YTD		
JIM WELLS COUNTY	\$ 300,334.75	\$ 285,073.13	\$	15,261.62	5.35%	JIM WELLS COUNTY	\$ 2,565,346.31	\$ 2,476,530.54	\$	88,815.77
CITY OF ALICE	\$ 576,204.57	\$ 584,904.71	\$	(8,700.14)	-1.49%	CITY OF ALICE	\$ 5,149,865.44	\$ 4,973,077.69	\$	176,787.75
CITY OF O. G.	\$ 44,372.06	\$ 49,279.19	\$	(4,907.13)	-9.96%	CITY OF O. G.	\$ 409,596.98	\$ 404,903.82	\$	4,693.16
CITY OF PREMONT	\$ 23,956.61	\$ 26,085.67	\$	(2,129.06)	-8.16%	CITY OF PREMONT	\$ 224,136.64	\$ 206,450.26	\$	17,686.38
TOTALS	\$ 944,867.99	\$ 945,342.70	\$	(474.71)	-0.05%	TOTALS	\$ 8,348,945.37	\$ 8,060,962.31	\$	287,983.06



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

MONTH	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
REVENUES 2025	\$ 263,633.01	\$ 323,303.53	\$ 254,355.86	\$ 256,881.22	\$ 338,385.34	\$ 280,014.63	\$ 263,354.84	\$ 285,083.13	\$ 300,334.75	\$ -	\$ -	\$ -	\$ 2,565,346.31
REVENUES 2024	\$ 269,006.82	\$ 295,459.02	\$ 250,262.49	\$ 283,571.00	\$ 293,270.21	\$ 278,288.11	\$ 264,962.87	\$ 279,119.02	\$ 262,590.78	\$ -	\$ -	\$ -	\$ 2,476,530.30
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	37,743.98	-	-	-	88,816.01



Allocation Historical Summary

Results	
County of Jim Wells Authority Code: 4125000	
Select a year ▼	
2025	
January	263,633.01
February	323,303.53
March	254,355.86
April	256,881.22
May	338,385.34
June	280,014.63
July	263,354.84
August	285,083.13
September	300,334.75
October	257,589.50
November	.
December	.
TOTAL	2,822,935.81

Allocation Historical Summary

Results	
City of Alice Authority Code: 2125028	
Select a year▼	
2025	
January	516,267.49
February	655,514.32
March	545,944.56
April	519,987.06
May	648,740.12
June	557,448.57
July	544,854.04
August	584,904.71
September	576,204.57
October	551,437.64
November	.
December	.
TOTAL	5,701,303.08

Allocation Historical Summary

Results	
City of Orange Grove Authority Code: 2125019	
Select a year▼	
2025	
January	41,052.31
February	63,053.65
March	42,214.47
April	38,273.84
May	44,099.61
June	45,028.71
July	42,223.14
August	49,279.19
September	44,372.06
October	36,324.40
November	.
December	.
TOTAL	445,921.38

Allocation Historical Summary

Results	
City of Premont Authority Code: 2125037	
Select a year ▼	
2025	
January	24,438.57
February	30,346.72
March	23,779.76
April	21,446.12
May	26,241.34
June	23,324.70
July	24,517.15
August	26,085.67
September	23,956.61
October	23,628.60
November	.
December	.
TOTAL	247,765.24



JIM WELLS COUNTY

AUDITOR'S MONTHLY REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2025

PREPARED BY: CINDY GARCIA, JIM WELLS COUNTY AUDITOR

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

REVENUES:

FUND	BUDGET	ACTUAL	UNREALIZED REVENUE	COLLECTED REVENUE %
GENERAL	21,688,613.00	20,606,057.81	1,082,555.19	95%
ROAD & BRIDGE PCT. #1	1,772,673.60	1,564,247.00	208,426.60	88%
ROAD & BRIDGE PCT. #2	989,498.00	945,505.30	43,992.70	96%
ROAD & BRIDGE PCT. #3	1,839,127.00	1,681,473.87	157,653.13	91%
ROAD & BRIDGE PCT. #4	2,211,621.00	2,070,706.70	140,914.30	94%
TOTAL ROAD & BRIDGE	6,812,919.60	6,261,932.87	550,986.73	92%
SHERIFF IMPOUND YARD	2,010.00	2,284.89	(274.89)	114%
SMALL DAMS PROJECT	73,385.00	92,346.87	(18,961.87)	126%
LAW LIBRARY	31,750.00	16,124.24	15,625.76	51%
D. A. FORFEITURE	275,500.00	527,504.84	(252,004.84)	191%
SHERIFF FORFEITURE	161,100.00	668,818.78	(507,718.78)	415%
SHERIFF FEDERAL FORFEITURE	100,200.00	164,294.06	(64,094.06)	164%
DEBT SERVICE	258,226.00	252,682.47	5,543.53	98%
BAIL BOND BOARD	560.00	47.94	512.06	9%
JUSTICE COURT TECHNOLOGY	2,700.00	1,411.25	1,288.75	52%
RECORDS MANAGEMENT	86,000.00	62,009.95	23,990.05	72%
TOTAL REVENUES	29,492,963.60	28,655,515.97	837,447.63	97%

EXPENDITURES:

DEPARTMENT	BUDGET	ACTUAL	UNENCUMBERED BALANCE	EXPEND. %
COUNTY JUDGE	307,602.00	221,445.44	86,156.56	72%
COUNTY CLERK	515,249.00	377,857.61	137,391.39	73%
VETERANS OFFICE	125,176.00	97,792.12	27,383.88	78%
EMERGENCY MANAGEMENT	84,832.00	66,132.74	18,699.26	78%
NON-DEPARTMENTAL	1,294,054.95	1,065,152.34	228,902.61	82%
COUNTY COURT	95,590.00	2,950.00	92,640.00	3%
COUNTY COURT AT LAW	847,695.00	616,389.19	231,305.81	73%
DISTRICT COURT	741,892.00	561,824.12	180,067.88	76%
DISTRICT CLERK	643,290.00	435,313.89	207,976.11	68%
JUSTICE OF THE PEACE PCT. #1	271,695.00	204,011.90	67,683.10	75%
JUSTICE OF THE PEACE PCT. #3	134,981.00	103,965.52	31,015.48	77%
JUSTICE OF THE PEACE PCT. #4	148,893.00	111,106.58	37,786.42	75%
JUSTICE OF THE PEACE PCT. #5	214,528.00	105,731.65	108,796.35	49%
JUSTICE OF THE PEACE PCT. #6	228,199.00	175,490.15	52,708.85	77%
COUNTY ATTORNEY	855,070.00	595,803.58	259,266.42	70%
DISTRICT ATTORNEY	993,417.00	857,373.96	136,043.04	86%
ELECTIONS ADMINISTRATION	325,015.00	215,608.17	109,406.83	66%
COUNTY AUDITOR	769,286.00	568,242.33	201,043.67	74%
COUNTY TREASURER	209,269.00	155,959.58	53,309.42	75%
TAX ASSESSOR/COLLECTOR	1,472,012.00	1,226,600.46	245,411.54	83%
INFORMATION TECHNOLOGY	332,339.00	268,116.96	64,222.04	81%
COURTHOUSE & BUILDINGS	1,806,560.00	1,706,434.27	100,125.73	94%
CITY-COUNTY AIRPORT	170,000.00	150,000.00	20,000.00	88%

EXPENDITURES continued:

DEPARTMENT	BUDGET	ACTUAL	UNENCUMBERED BALANCE	EXPEND. %
EMERGENCY MEDICAL SERVICE	218,000.00	140,500.00	77,500.00	64%
FIRE PROTECTION	200,000.00	152,542.75	47,457.25	76%
CONSTABLE PCT. #1	114,411.00	82,507.61	31,903.39	72%
CONSTABLE PCT. #3	100,036.00	70,939.32	29,096.68	71%
CONSTABLE PCT. #4	92,116.00	67,101.89	25,014.11	73%
CONSTABLE PCT. #5	93,401.00	70,048.05	23,352.95	75%
CONSTABLE PCT. #6	100,159.00	73,358.46	26,800.54	73%
SHERIFF'S DEPARTMENT	6,229,181.00	5,429,356.91	799,824.09	87%
911 COORDINATOR	40,195.00	1,756.69	38,438.31	4%
SAFETY DEPARTMENT	155,851.00	110,777.36	45,073.64	71%
VECTOR CONTROL	8,450.00	308.50	8,141.50	4%
JUVENILE PROBATION	519,084.00	150,830.07	368,253.93	29%
ADULT PROBATION	46,700.00	9,154.31	37,545.69	20%
GRANT ADMINISTRATOR	108,129.00	53,401.98	54,727.02	49%
HUMAN SERVICES	109,871.00	62,894.73	46,976.27	57%
COMMUNITY CENTER	12,000.00	0.00	12,000.00	0%
CITY-COUNTY LIBRARY	24,448.00	9,589.44	14,858.56	39%
PARKS & RECREATION	13,500.00	680.00	12,820.00	5%
COUNTY AGENT	245,928.00	174,387.46	71,540.54	71%
DUE & ASSOCIATIONS	34,500.00	38,373.36	(3,873.36)	111%
FAIRGROUNDS	17,800.00	11,380.38	6,419.62	64%
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	16,998,434.83	5,481,465.44	76%

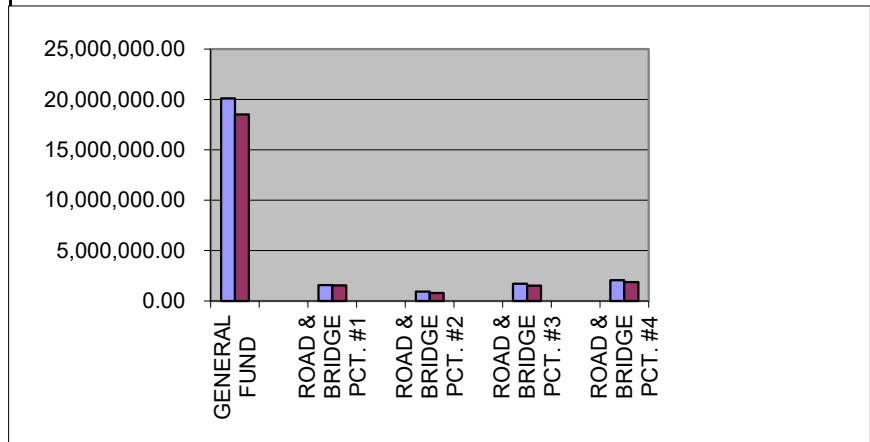
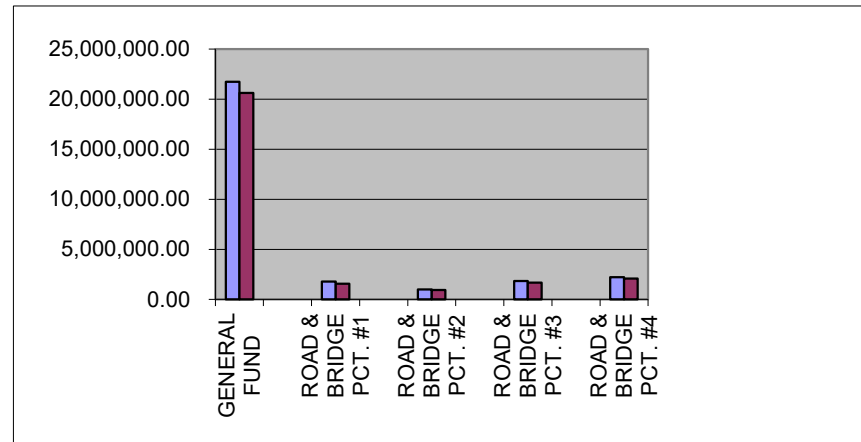
EXPENDITURES continued:

DEPARTMENT	BUDGET	ACTUAL	UNENCUMBERED BALANCE	EXPEND. %
ROAD & BRIDGE PCT. #1	1,529,364.70	1,255,232.50	274,132.20	82%
ROAD & BRIDGE PCT. #2	1,159,860.00	781,987.72	377,872.28	67%
ROAD & BRIDGE PCT. #3	2,203,505.98	1,631,457.21	572,048.77	74%
ROAD & BRIDGE PCT. #4	2,040,518.09	1,432,571.28	607,946.81	70%
TOTAL ROAD & BRIDGE	6,933,248.77	5,101,248.71	1,832,000.06	74%
SHERIFF IMPOUND YARD	14,000.00	8,824.00	5,176.00	63%
SMALL DAMS PROJECT	79,830.00	78,907.49	922.51	99%
LAW LIBRARY	31,000.00	13,109.94	17,890.06	42%
D. A. FORFEITURE	397,700.00	405,493.39	(7,793.39)	102%
SHERIFF'S FORFEITURE	277,990.00	508,487.15	(230,497.15)	183%
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	11,378.00	3,622.00	76%
RECORDS MANAGEMENT	157,500.00	6,716.75	150,783.25	4%
TOTAL EXPENDITURES	30,742,119.04	23,795,617.50	6,946,501.54	77%
			REC. %	75%
			POSITIVE (NEGATIVE) VARIANCE	-2%

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

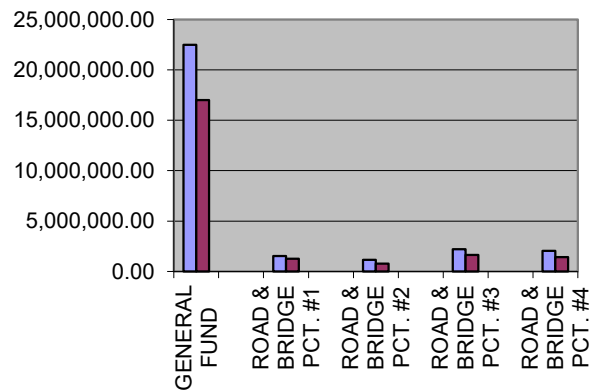
REVENUES:

FUNDS	BUDGET - 2025	ACTUAL YTD	YTD - %	FUNDS	BUDGET - 2024	ACTUAL YTD	YTD - %
GENERAL FUND	21,740,013.00	20,606,057.81	95%	GENERAL FUND	20,115,847.99	18,502,578.52	92%
ROAD & BRIDGE PCT. #1	1,772,673.60	1,564,247.00	88%	ROAD & BRIDGE PCT. #1	1,571,126.00	1,558,613.25	99%
ROAD & BRIDGE PCT. #2	989,498.00	945,505.30	96%	ROAD & BRIDGE PCT. #2	922,728.00	799,472.80	87%
ROAD & BRIDGE PCT. #3	1,839,127.00	1,681,473.87	91%	ROAD & BRIDGE PCT. #3	1,720,095.00	1,537,037.62	89%
ROAD & BRIDGE PCT. #4	2,211,621.00	2,070,706.70	94%	ROAD & BRIDGE PCT. #4	2,075,595.00	1,867,305.06	90%

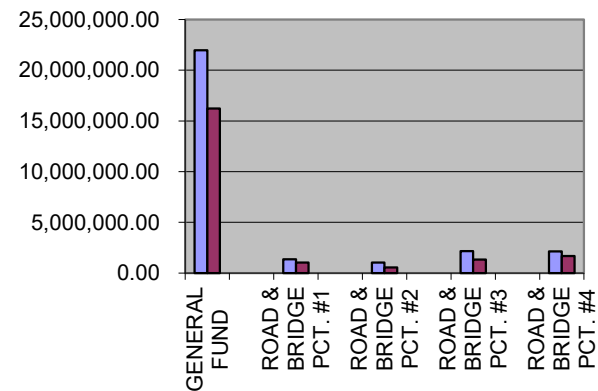


EXPENDITURES:

	BUDGET - 2025	ACTUAL YTD	YTD - %
GENERAL FUND	22,477,880.27	16,998,434.83	76%
ROAD & BRIDGE PCT. #1	1,529,364.70	1,255,232.50	82%
ROAD & BRIDGE PCT. #2	1,159,860.00	781,987.72	67%
ROAD & BRIDGE PCT. #3	2,203,505.98	1,631,457.21	74%
ROAD & BRIDGE PCT. #4	2,040,518.09	1,432,571.28	70%



FUNDS	BUDGET - 2024	ACTUAL YTD	YTD - %
GENERAL FUND	21,966,953.00	16,227,002.37	74%
ROAD & BRIDGE PCT. #1	1,366,104.46	1,031,944.76	76%
ROAD & BRIDGE PCT. #2	1,038,120.00	550,143.23	53%
ROAD & BRIDGE PCT. #3	2,174,935.10	1,339,568.08	62%
ROAD & BRIDGE PCT. #4	2,129,936.92	1,684,990.71	79%



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
Payment_Voucher_Report_Commissioners_Court_Meeting_October_24.pdf	Payment Vouchers

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF OCTOBER 24, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
202727	111114	PAYROLL FUND	10/03/2025	12 00020700	WEEKLY PAYROLL 10/03/25	5,055.43
202735	111896	EMMA TREJO	10/07/2025	12 00037010	DEPOSIT REFUND, MERCH BLDG	5,300.00
202738	111114	PAYROLL FUND	10/08/2025	12 00037010	BI-WEEKLY PAYROLL 10/10/25	416,418.95
202789	111114	PAYROLL FUND	10/10/2025	12 00020700	WEEKLY PAYROLL 10/14/25	7,204.06
202968	12231	BENITO PEREZ	10/14/2025	12 00037010	DEPOSIT REFUND, MERCH BLDG	300.00
202969	111114	PAYROLL FUND	10/17/2025	12 00020700	WEEKLY PAYROLL 10/21/25	5,269.18
202853	9659	GATEWAY PRINTING &	10/03/2025	12 40131000	OFFICE SUPPLIES JWC COURTHOUSE,CJ	195.04
202854	9659	GATEWAY PRINTING &	10/03/2025	12 40131000	OFFICE SUPPLIES JWC COURTHOUSE,CJ	202.65
202855	9659	GATEWAY PRINTING &	10/06/2025	12 40131000	OFFICE SUPPLIES AT JWC COURTHOUSE,CJ	289.99
202817	9659	GATEWAY PRINTING	10/07/2025	12 40331000	COPY PAPER, CO CLERK	133.91
202821	9659	GATEWAY PRINTING	10/06/2025	12 40331000	BATTERIES, CO CLERK	36.99
202861	9227	J C PEREZ, III	10/16/2025	12 40342700	PER DIEM & MILEAGE, CONF VICTORIA, TX	332.40
202882	11724	PROSPERITY BANK	10/15/2025	12 40342700	HOTEL ACCOM CONF COLLEGE STATION, TX	225.00
202882	11724	PROSPERITY BANK	10/15/2025	12 40331000	AIRBUDS & CABINET HINGES, CO CLERK	143.20
202923	2904	JWC CLERK	10/08/2025	12 40331000	REIMB HARLAND CLARKE CHECK ORDER, CO CLER	96.62
203025	9343	TEXAS DEPT OF STATE HEALTH	10/01/2025	12 40340600	REMOTE BIRTH ACCESS, CO CLERK	137.25
203028	9659	GATEWAY PRINTING	10/10/2025	12 40331000	LASER TONER CARTRIDGE, CO CLERK	251.22
202729	111112	VETERAN	10/08/2025	12 40549900	TRAVEL ALLOWANCE	20.00
202730	111112	VETERAN	10/08/2025	12 40549900	TRAVEL ALLOWANCE	20.00
202731	111112	VETERAN	10/08/2025	12 40549900	TRAVEL ALLOWANCE	60.00
202732	111112	VETERAN	10/08/2025	12 40549900	TRAVEL ALLOWANCE	60.00
202737	111112	VETERAN	10/09/2025	12 40549900	TRAVEL ALLOWANCE	25.00
202739	111112	VETERAN	10/09/2025	12 40549900	TRAVEL ALLOWANCE	40.00
202740	111112	VETERAN	10/09/2025	12 40549900	TRAVEL ALLOWANCE	40.00
202743	111112	VETERAN	10/09/2025	12 40549900	TRAVEL ALLOWANCE	40.00
202778	111112	VETERAN	10/09/2025	12 40549900	TRAVEL ALLOWANCE	20.00
202779	111112	VETERAN	10/10/2025	12 40549900	TRAVEL ALLOWANCE	20.00
202780	111112	VETERAN	10/10/2025	12 40549900	TRAVEL ALLOWANCE	40.00
202781	111112	VETERAN	10/10/2025	12 40549900	TRAVEL ALLOWANCE	60.00
202786	111112	VETERAN	10/10/2025	12 40549900	TRAVEL ALLOWANCE	60.00
202859	111112	VETERAN	10/15/2025	12 40549900	TRAVEL ALLOWANCE	20.00
202862	111112	VETERAN	10/15/2025	12 40549900	TRAVEL ALLOWANCE	20.00
202863	111112	VETERAN	10/15/2025	12 40549900	TRAVEL ALLOWANCE	20.00
202864	111112	VETERAN	10/15/2025	12 40549900	TRAVEL ALLOWANCE	20.00
202872	111112	VETERAN	10/15/2025	12 40549900	TRAVEL ALLOWANCE	20.00
202873	111112	VETERAN	10/15/2025	12 40549900	TRAVEL ALLOWANCE	20.00
202874	111112	VETERAN	10/15/2025	12 40549900	TRAVEL ALLOWANCE	20.00
202875	111112	VETERAN	10/15/2025	12 40549900	TRAVEL ALLOWANCE	20.00
202876	111112	VETERAN	10/15/2025	12 40549900	TRAVEL ALLOWANCE	40.00
202877	111112	VETERAN	10/15/2025	12 40549900	TRAVEL ALLOWANCE	40.00
202878	111112	VETERAN	10/15/2025	12 40549900	TRAVEL ALLOWANCE	40.00
202879	111112	VETERAN	10/15/2025	12 40549900	TRAVEL ALLOWANCE	60.00
202880	111112	VETERAN	10/15/2025	12 40549900	TRAVEL ALLOWANCE	60.00
202881	111112	VETERAN	10/15/2025	12 40549900	TRAVEL ALLOWANCE	60.00
202921	7972	WELLS FARGO ELITE CARD PAYMENT	9/16/2025	12 40531000	OFFICE SUPPLIES, VETERANS OFFICE	98.97
202924	111112	VETERAN	10/16/2025	12 40549900	TRAVEL ALLOWANCE	20.00
202925	111112	VETERAN	10/16/2025	12 40549900	TRAVEL ALLOWANCE	40.00
202926	111112	VETERAN	10/16/2025	12 40549900	TRAVEL ALLOWANCE	40.00
202927	111112	VETERAN	10/16/2025	12 40549900	TRAVEL ALLOWANCE	40.00
202928	111112	VETERAN	10/16/2025	12 40549900	TRAVEL ALLOWANCE	40.00
202929	111112	VETERAN	10/16/2025	12 40549900	TRAVEL ALLOWANCE	60.00
202930	111112	VETERAN	10/17/2025	12 40549900	TRAVEL ALLOWANCE	40.00
202931	111112	VETERAN	10/17/2025	12 40549900	TRAVEL ALLOWANCE	60.00
202935	111112	VETERAN	10/17/2025	12 40549900	TRAVEL ALLOWANCE	60.00
202963	111112	VETERAN	10/20/2025	12 40549900	TRAVEL ALLOWANCE	20.00

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF OCTOBER 24, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
202964	111112	VETERAN	10/20/2025	12 40549900	TRAVEL ALLOWANCE	20.00
202965	111112	VETERAN	10/20/2025	12 40549900	TRAVEL ALLOWANCE	20.00
202966	111112	VETERAN	10/20/2025	12 40549900	TRAVEL ALLOWANCE	45.00
202967	111112	VETERAN	10/20/2025	12 40549900	TRAVEL ALLOWANCE	60.00
202977	111112	VETERAN	10/20/2025	12 40549900	TRAVEL ALLOWANCE	75.00
202977	9468	FUELMAN	10/13/2025	12 40633000	FUEL, EMER MGMT	54.31
202784	8306	PURCHASE POWER	10/08/2025	12 40931100	POSTAGE FOR METER	5,031.25
202785	11769	PITNEY BOWES, INC	10/07/2025	12 40931000	OFFICE SUPPLIES, CO JUDGE	464.76
202788	9488	T-MOBILE	9/20/2025	12 40942000	TELEPHONE, JP 6	63.14
202797	12221	WINEGARD COMPANY	10/07/2025	12 40942000	STAR LINK, EMER MGMT	25.00
202798	1857	SOUTH TEXAS PEST CONTROL	10/09/2025	12 40941000	MONTHLY BAITING, JP 5	45.00
202800	304	ROBERSON FUNERAL HOME	9/29/2025	12 40949950	1ST CALL & CRASH BAG, A TREVINO	600.00
202818	1857	SOUTH TEXAS PEST CONTROL	10/06/2025	12 40941000	MONTH/ORTLY PEST CONTROL @ JWC COURTH,CJ	375.00
202820	1857	SOUTH TEXAS PEST CONTROL	10/06/2025	12 40941000	MONTHLY PEST @ JWC JUV PROB,CJ	75.00
202822	1857	SOUTH TEXAS PEST CONTROL	10/07/2025	12 40941000	MONTHLY/ORTLY PEST CONTROL@ JWC CONS/DWV	120.00
202838	6013	XEROX CORPORATION-CHICAGO	10/01/2025	12 40946200	USAGE FOR DISTRICT ATTORNEY, CJ	207.06
202839	6013	XEROX CORPORATION-CHICAGO	10/04/2025	12 40946200	USAGE FOR CONSTABLE PCT.1	145.60
202840	6013	XEROX CORPORATION-CHICAGO	10/04/2025	12 40946200	USAGE JUVENILE PROBATION, CJ	205.36
202842	6013	XEROX CORPORATION-CHICAGO	10/04/2025	12 40946200	USAGE TAX ASSESSOR PREMONT	109.75
202843	6013	XEROX CORPORATION-CHICAGO	10/04/2025	12 40946200	USAGE FOR TAX ASSESSOR ORANGE GROVE, CJ	121.81
202870	11515	CHARTER COMMUNICATIONS	10/01/2025	12 40942000	INTERNET SERVICE, JWC	376.48
202871	9679	VERIZON BUSINESS	10/01/2025	12 40942000	TELEPHONE, JWC	153.97
202896	1857	SOUTH TEXAS PEST CONTROL	10/09/2025	12 40941000	MONTHLY BAITING @ JWC JP3, CJ	35.00
202904	6013	XEROX CORPORATION-CHICAGO	10/01/2025	12 40946200	USAGE SHERIFF DEPARTMENT	211.19
202905	6013	XEROX CORPORATION-CHICAGO	10/01/2025	12 40946200	USAGE, SHERIFF DEPARTMENT	182.88
202917	7972	WELLS FARGO ELITE CARD PAYMENT	10/03/2025	12 40931500	BANK SERVICE CHARGE, CO JUDGE	35.67
202918	7972	WELLS FARGO ELITE CARD PAYMENT	9/05/2025	12 40931500	BANK SERVICE CHARGE, CO JUDGE	24.94
202919	7972	WELLS FARGO ELITE CARD PAYMENT	10/06/2025	12 40942000	TELEPHONE, BANK BLDG	1,003.33
202932	11724	PROSPERITY BANK	10/16/2025	12 40931500	BANK SERVICE CHARGE, CO JUDGE	32.81
202933	11724	PROSPERITY BANK	9/05/2025	12 40943000	LOCAL AD, CO JUDGE	407.96
202933	11724	PROSPERITY BANK	9/15/2025	12 40942700	HOTEL ACCOM, CREDIT, CO JUDGE	278.98
202971	8665	A T & T	10/03/2025	12 40942000	TELEPHONE, JWC	12,477.44
202975	8411	A T & T MOBILITY	10/07/2025	12 40942000	TELEPHONE, JWC	114.45
202976	8902	RAUL HERNANDEZ & CO	10/17/2025	12 40940100	PROF SERVICE, AUDIT, CHAP 59 ASSETS	7,500.00
203004	8103	PEREZ PEST CONTROL	10/06/2025	12 40941000	GRANULES @ PREMONT HALO PAD, CO JUDGE	150.00
203007	11606	RAY FERNANDEZ, MD	10/14/2025	12 40949950	AUTOPSY, TREVINO	4,900.00
203012	8103	PEREZ PEST CONTROL	10/02/2025	12 40941000	SPRAY/BAIT 248 SW 1ST ST, CO JUDGE	270.00
203052	10424	J & H GLOBAL, LLC	10/01/2025	12 40942000	MONTHLY PAYMENT FOR BB HOSTED SERV, CJ	595.00
203066	5543	CHAPA'S PEST CONTROL	10/08/2025	12 40941000	FALL BLEND FERTILIZER @ SD, CJ	275.00
203067	5543	CHAPA'S PEST CONTROL	10/08/2025	12 40941000	FALL BLEND FERTILIZER @ COURTHOUSE, CJ	850.00
202917	7972	WELLS FARGO ELITE CARD PAYMENT	10/03/2025	12 42842700	REGIST FEE, CONF, CCAL	85.00
202921	7972	WELLS FARGO ELITE CARD PAYMENT	9/11/2025	12 42831000	OFFICE SUPPLIES, CCAL	122.98
202791	111111	PETIT JURORS	10/09/2025	12 43548530	PETIT JURORS	20.00
202796	12148	ACE COURT REPORTING SERVICE	9/15/2025	12 43549984	COURT REPORTING SERVICE, 9/15/25	1,232.20
202802	3543	SAM R FUGATE	10/09/2025	12 43549923	CAUSE#23-09-15895-CR	500.00
202816	9525	DAVID O GONZALEZ	10/10/2025	12 43549923	CAUSE#24-09-16011-CR	700.00
203009	3543	SAM R FUGATE	10/09/2025	12 43549923	CAUSE#24-09-16003	800.00
203010	435	ACCURATE PRINTING CO	10/17/2025	12 43531000	CUSTOM ENVELOPES, DIST JUDGE	255.00
203021	5285	JOSE TORRES, III	10/17/2025	12 43549923	CAUSE#22-06-15660-CR	4,600.00
202736	5628	U S POSTAL SERVICE	10/08/2025	12 45031000	PO BOX FEE, 1 YEAR, DIST CLERK	162.00
202741	6051	DELFI FLORES	10/09/2025	12 45042700	PER DIEM & MILEAGE, CONF, KERRVILLE, TX	433.90
202742	11653	LA QUINTA-KERRVILLE	10/09/2025	12 45042700	HOTEL ACCOM, CONF, KERRVILLE, TX	245.87
202790	12211	CDCAT REGION VIII	10/10/2025	12 45042700	REGIST FEE, CONF, VICTORIA, TX	40.00
202860	5633	R DAVID GUERRERO	10/16/2025	12 45042700	PER DIEM & MILEAGE, CONF, VICTORIA, TX	282.10
202918	7972	WELLS FARGO ELITE CARD PAYMENT	8/20/2025	12 45031000	NORTON SUBSCRIPTION FEE, DIST CLERK	138.76

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF OCTOBER 24, 2025

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
202777	11823	STJPCA	10/09/2025	12 45142700	REGIST FEE CONF, SPI, TX	200.00
202812	8146	OMNIBASE SERVICES OF TEXAS	10/01/2025	12 45135001	3RD QTR ACTIVITY, JP 1	1,176.00
202733	11671	MATTHEW J SCHMIDT	10/08/2025	12 45322500	MAGISTRATION MILEAGE, 09/29-10/05/25	254.80
202728	11872	TEXAS JUSTICE COURT TRAINING CENTER	10/08/2025	12 45442700	REGIST FEE CONF, CORPUS CHRISTI, TX	450.00
202795	12142	SYLVIA I JOHNSON	10/07/2025	12 45446000	RENT, OCTOBER 2025	800.00
202806	7029	SYLVIA I JOHNSON	10/02/2025	12 45449922	INQUEST MILEAGE, 09/26/25	39.20
202806	7029	SYLVIA I JOHNSON	10/02/2025	12 45422500	MAGISTRATION MILEAGE, 09/22-28/5	313.60
202809	8146	OMNIBASE SERVICES OF TEXAS	10/01/2025	12 45435004	3RD QTR ACTIVITY, JP 4	10.00
202815	9373	THOMSON REUTERS	9/17/2025	12 45431000	SUBSCRIPTION PRODUCT CHARGES, JP 4	87.00
203013	8146	OMNIBASE SERVICES	10/01/2025	12 45535005	3RD QTR ACTIVITY, JP#5	48.00
203015	8544	LINEBARGER GOGGAN BLAIR	10/02/2025	12 45535005	COLLECTION FEES, AUG, JP#5	326.60
202811	8146	OMNIBASE SERVICES OF TEXAS	10/01/2025	12 45635006	3RD QTR ACTIVITY, JP 6	438.00
203008	12143	NOE G CADENA	10/17/2025	12 45646000	RENT, NOVEMBER 2025	800.00
203026	9373	THOMSON REUTERS	10/01/2025	12 47549900	SUBSCRIPTION PRODUCT CHARGES, CO ATTY	174.00
202804	5951	A'S AUTOMOTIVE	10/02/2025	12 47645400	REPAIRS 2013 CHEV TAHOE, DIST ATTY	580.00
203027	9373	THOMSON REUTERS	10/01/2025	12 47649900	ONLINE SUBSCRIPTION CHARGES, CO ATTY	315.57
202921	7972	WELLS FARGO ELITE CARD PAYMENT	10/06/2025	12 49531000	OFFICE SUPPLIES, CO AUDITOR	437.47
202994	10169	CREATIVE FORMS & CONCEPTS	10/07/2025	12 49531000	2025 TAX FORMS, AUDITOR	1,394.97
202995	10991	AVENU INSIGHTS & ANALYTICS	9/30/2025	12 49548600	PAGE SOFTWARE, AUDITOR	2,274.69
202999	435	ACCURATE PRINTING CO	10/09/2025	12 49531000	#10 WINDWO ENVELOPES, AUDITOR	280.00
203017	9659	GATEWAY PRINTING	10/07/2025	12 49557500	DESK, AUDITOR	1,208.15
203019	9659	GATEWAY PRINTING	10/09/2025	12 49531000	DATA BINDERS, AUDITOR	110.71
203022	9929	HR DIRECT	8/15/2025	12 49531000	CALENDARS, AUDITOR	76.02
202917	7972	WELLS FARGO ELITE CARD PAYMENT	9/18/2025	12 49742700	HOTEL ACCOM, CONF, SUGAR LAND, TX	783.00
202921	7972	WELLS FARGO ELITE CARD PAYMENT	9/29/2025	12 49731000	OFFICE SUPPLIES, CO TREASURER	31.05
203020	9659	GATEWAY PRINTING	10/15/2025	12 49731000	OFFICE SUPPLIES, TREASURER	179.32
202783	11155	JWC R & B#4	10/01/2025	12 51044000	UTILITIES, JP 6	35.00
202787	204	NUECES ELECTRIC COOP	9/24/2025	12 51044000	UTILITIES, JP 6	172.01
202810	1558	GULF COAST PAPER CO., INC	10/07/2025	12 51033200	REFILL SWFR WET, FRSH @SHERIFF ANNEX, CJ	35.49
202814	1739	F & D FLOORCOVERING & JAN	9/23/2025	12 51033200	JANITORIAL SUPPLIES CUSTODIAL DEPT.	1,125.74
202823	4061	BRITE STAR SERVICES LTD.	9/03/2025	12 51033200	SWIPE TOWELS, MATS, DUST/WET MOPS, CH, CJ	151.90
202823	4061	BRITE STAR SERVICES LTD.	9/10/2025	12 51033200	SWIPE TOWELS, MATS, DUST/WET MOP, CH, CJ	151.90
202823	4061	BRITE STAR SERVICES LTD.	9/17/2025	12 51033200	SWIPE TOWELS, MATS, DUST/WET MOPS, CH, CJ	151.90
202823	4061	BRITE STAR SERVICES LTD.	9/24/2025	12 51033200	SWIPE TOWELS, MATS, DUST/WET MOP, CH, CJ	151.90
202826	4061	BRITE STAR SERVICES LTD.	9/03/2025	12 51033200	SWIPE TOWELS, MATS, DUST/WET MOP, JWC ANNEX	82.10
202826	4061	BRITE STAR SERVICES LTD.	9/10/2025	12 51033200	SWIPE TOWELS, MATS, DUST/WET MOP, JWC ANNEX	82.10
202826	4061	BRITE STAR SERVICES LTD.	9/17/2025	12 51033200	SWIPE TOWELS, MATS, DUST/WET MOP, JWC ANNEX	82.10
202826	4061	BRITE STAR SERVICES LTD.	9/24/2025	12 51033200	SWIPE TOWELS, MATS, DUST/WET MOP, JWC ANNEX	82.10
202831	4061	BRITE STAR SERVICES LTD.	9/03/2025	12 51033210	SWIPE TOWELS, MATS, DUST/WET MOP, BNK BLDG	73.90
202831	4061	BRITE STAR SERVICES LTD.	9/10/2025	12 51033210	SWIPE TOWELS, MATS, DUST/WET MOP, BNK BLDG	73.90
202831	4061	BRITE STAR SERVICES LTD.	9/17/2025	12 51033210	SWIPE TOWELS, MATS, DUST/WET MOP, BNK BLDG	73.90
202831	4061	BRITE STAR SERVICES LTD.	9/24/2025	12 51033210	SWIPE TOWELS, MATS, DUST/WET MOP, BNK BLDG	73.90
202847	6593	MCCOY'S BUILDING SUPPLY	10/06/2025	12 51058000	14 CONCRETE MIX FOR FAIRGROUNDS, CJ	86.53
202849	8852	RESCUE HEAT & AIR, LLC	9/29/2025	12 51058001	CK SYSTEM ADJUSTED BELT ON 4TH FLR, BNK	188.00
202850	8852	RESCUE HEAT & AIR, LLC	9/29/2025	12 51058000	REPLACE VALVE CORES & RECHARGE SYS, CJ	565.00
202851	8852	RESCUE HEAT & AIR, LLC	9/18/2025	12 51058000	REPLACE CAPACITOR & CK OPERATION, CJ	222.00
202852	8852	RESCUE HEAT & AIR, LLC	9/29/2025	12 51058000	WASHOUT CONDENSER @ BASEMENT SYSTEM, CJ	99.00
202856	9659	GATEWAY PRINTING &	10/06/2025	12 51033200	JANITORIAL SUPPLIES FOR MAINT., CJ	1,574.31
202857	9659	GATEWAY PRINTING &	10/07/2025	12 51033210	CLEANER, BOWL, PHOSPHORIC, BNK BLDG, CJ	188.00
202858	9659	GATEWAY PRINTING &	10/01/2025	12 51033210	LINERS, TISSUE, CLEANER, BNK BLDG, CJ	449.14
202865	10424	J & H GLOBAL	10/14/2025	12 51058000	1/2 DOWN INSTALL PHONE LINES, CO TREASURE	2,974.50
202866	319	CITY OF ALICE	10/06/2025	12 51044000	UTILITIES, FAIRGROUNDS & CASTILLO	188.10
202867	1942	CITY OF ORANGE GROVE	10/01/2025	12 51044000	UTILITIES, E ORANGE	55.13
202868	204	NUECES ELECTRIC COOP	9/29/2025	12 51044000	UTILITIES, CR 440	33.00
202869	11878	NEC CO-OP ENERGY	10/03/2025	12 51044000	UTILITIES, JWC	391.89

LIST OF VOUCHERS TO BE APPROVED
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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
202906	6593	MCCOY'S BUILDING SUPPLY	10/08/2025	12 51058000	KEY SCHLAGE MAINTANCE, CJ	4.99
202907	6593	MCCOY'S BUILDING SUPPLY	10/08/2025	12 51058000	RUST TREATMENT OSPHO,EXT SEMIGLOSS,FG,CJ	177.95
202910	7663	SUTHERLAND BUILDING	10/10/2025	12 51058000	STAIN USED AT FAIRGROUNDS,CJ	440.06
202911	9659	GATEWAY PRINTING &	10/08/2025	12 51033200	LINER,BOWL CLEANER PHOSPHORIC,COURTH,CJ	235.00
202912	9659	GATEWAY PRINTING &	10/08/2025	12 51033210	TRASH,CANS FOR BANK BLDG,CJ	221.58
202933	11724	PROSPERITY BANK	9/17/2025	12 51049900	MEMBERSHIP FEE,CO JUDGE	100.00
202934	12205	JOSE E CRUZ	10/13/2025	12 51058000	FINAL PAY, ROLLUP SHEET DOOR,BANK BLDG	2,950.00
202970	9468	FUELMAN	10/13/2025	12 51033000	FUEL, MAINT DEPT	69.96
202972	204	NUECES ELECTRIC COOP	9/29/2025	12 51044000	UTILITIES, PB PARK	111.63
202973	11752	SHELL ENERGY SOLUTIONS	9/29/2025	12 51044000	UTILITIES, CO CTHSE	24,723.86
202996	11044	PETE SAENZ	10/03/2025	12 51058000	RPLC VALVE & PIPE @ CNTY CEMETARY,CO JUD	65.00
202998	4061	BRITE STAR SERVICES LTD	9/12/2025	12 51039000	MAT,STD RED,CO JUDGE	35.32
203001	7663	SUTHERLAND BUILDING	10/09/2025	12 51058000	SEALER,FAIRGROUNDS	49.98
203053	1057	ALAMO LUMBER COMPANY	10/06/2025	12 51033200	TRASH BAGS,TRASH CAN FOR CTY LIBRARY	40.98
203057	11259	BLINDS, SHUTTERS @ SOLAR	9/04/2025	12 51058000	BLINDS FOR DA'S OFFICE IN BASEMENT,CJ	307.00
203058	11565	ALICE DOORS	10/11/2025	12 51058000	DOORS FOR DMV, TRESURERS,CJ	1,500.00
203059	11750	NEFFS PLUMBING REPAIRS	9/19/2025	12 51058010	REPAIRS, LAWN SPRINKER LINE @ BNK,CJ	143.30
203060	11750	NEFFS PLUMBING REPAIRS	10/01/2025	12 51058000	SEWER ROOTER SERVICE ON MAINLINE,SD,CJ	125.00
203061	11750	NEFFS PLUMBING REPAIRS	9/17/2025	12 51058000	INSTALL WATER FILTER @ ADULT PROB,CJ	255.00
203062	1739	F & D FLOORCOVERING & JAN	10/10/2025	12 51033210	CLEANING SUPPLIES FOR MAINT,CJ	360.87
203063	1739	F & D FLOORCOVERING & JAN	10/10/2025	12 51033200	PULL TOWELS FOR FAIRGROUNDS,CJ	87.15
203064	1739	F & D FLOORCOVERING & JAN	10/14/2025	12 51033200	PULL TOWELS AND GLOVES FOR FAIRGROUND,CJ	101.47
203065	216	HUB CITY GLASS CO., INC	10/14/2025	12 51033210	WINDOW METAL AND SAFETYGLASS @ DMV,CJ	2,990.51
203068	6113	BETA TECHNOLOGY, INC	10/13/2025	12 51033210	MEDI WIPES TRAP AND CAP BNK BLDG,CJ	1,760.50
203071	6593	MCCOY'S BUILDING SUPPLY	10/11/2025	12 51058001	FLOOR TILE ADHESIVE @ BNK BLDG,CJ	18.99
203074	6593	MCCOY'S BUILDING SUPPLY	9/29/2025	12 51058000	12' WIRE FILL GATE @ COURTHOUSE,CJ	720.53
203075	6593	MCCOY'S BUILDING SUPPLY	9/29/2025	12 51058000	12' WIRE FILL GATE, RETURN, COURTHOUSE,CJ	720.53
203078	6593	MCCOY'S BUILDING SUPPLY	9/29/2025	12 51058000	12' WIRE FILL GATE, COURTHOUSE,CJ	674.97
203079	6593	MCCOY'S BUILDING SUPPLY	9/29/2025	12 51058000	12' WIRE FILL GATE, RETURN, COURTHOUSE,CJ	674.97
203081	6593	MCCOY'S BUILDING SUPPLY	10/11/2025	12 51058000	GRILL RETURN AIR 12X12 COURTROOM,CJ	31.96
203087	6593	MCCOY'S BUILDING SUPPLY	10/11/2025	12 51058000	GATE BOLT HOOK, COURTHOUSE,CJ	53.96
203088	6593	MCCOY'S BUILDING SUPPLY	9/29/2025	12 51058000	12' WIRE FILLED GATE, COURTHOUSE,CJ	399.98
203089	6593	MCCOY'S BUILDING SUPPLY	9/29/2025	12 51058000	UTILITY PANEL @ FAIRGROUND,CJ	163.31
203092	7663	SUTHERLAND BUILDING	10/02/2025	12 51058001	EXT CORD,SCRAPER RAZOR FOR BANK,CJ	23.78
203093	7663	SUTHERLAND BUILDING	10/11/2025	12 51058000	TYLO ENTRY KNOB ONLY,M.DOMINGUEZ,CJ	14.29
203094	7663	SUTHERLAND BUILDING	10/11/2025	12 51058001	MATERIALS FOR BANK BUILDING,CJ	64.65
203095	7663	SUTHERLAND BUILDING	10/11/2025	12 51058001	HINGES FOR BANK BLDG,CJ	14.38
203097	7663	SUTHERLAND BUILDING	10/11/2025	12 51058000	SPONGE TO SAND, HINGES, BANK BLDG,CJ	23.08
203098	7663	SUTHERLAND BUILDING	10/15/2025	12 51058000	ENTRANCE LEVR, RETURN CONTRACTCREDIT,CJ	69.29
203100	7663	SUTHERLAND BUILDING	10/15/2025	12 51058000	FIBERGLASS FOR FAIRGROUND,CJ	9.53
203102	7663	SUTHERLAND BUILDING	10/15/2025	12 51058000	8 BLT CP,FAIRGROUND,CJ	7.99
203104	7663	SUTHERLAND BUILDING	10/15/2025	12 51058000	GASKET W FLANGE,TRTD CORRAL DB,FG,CJ	40.56
203105	7663	SUTHERLAND BUILDING	10/14/2025	12 51058000	ENTRANCE LEVR CRT ADJ,ADULT PROB,CJ	69.29
203108	7663	SUTHERLAND BUILDING	10/16/2025	12 51058001	PLYWOOD FOR BNK BUILDING,CJ	522.88
203109	7663	SUTHERLAND BUILDING	10/11/2025	12 51058001	HINGE,PLY @ BNK BLDG,CJ	20.39
203111	8852	RESCUE HEAT & AIR, LLC	10/08/2025	12 51058000	REPROGRAMMED A/C T-STAT,ADULT PROB,CJ	232.50
203114	8852	RESCUE HEAT & AIR, LLC	10/08/2025	12 51058000	AC WORK @ BNK BUILDING,CJ	232.50
203119	9859	GATEWAY PRINTING &	10/10/2025	12 51033210	TAPE MOUNT MAINT, CJ	26.60
203121	9659	GATEWAY PRINTING &	10/14/2025	12 51033210	TRASH CAN CADDY,MAINT,CJ	111.30
203124	9659	GATEWAY PRINTING &	10/13/2025	12 51033200	LINER,CLEANER BOWL,CJ	179.20
203138	4061	BRITE STAR SERVICES LTD	9/26/2025	12 51039000	MAT,STD RED,CO JUDGE	35.32
202782	12082	JOSE A ELIZONDO, JR	9/30/2025	12 55133000	REIMBURSE FUEL, CARD EXPIRED	50.00
202917	7972	WELLS FARGO ELITE CARD PAYMENT	9/30/2025	12 55142700	HOTEL ACCOM,CONF,ROUND ROCK,TX	110.00
202920	7972	WELLS FARGO ELITE CARD PAYMENT	9/26/2025	12 55135400	BATTERY FOR CONST UNIT, CONST 1	205.12
202921	7972	WELLS FARGO ELITE CARD PAYMENT	9/18/2025	12 55149900	DOG LEASH, CONST 1	20.99

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
202970	9468	FUELMAN	10/13/2025	12 55133000	FUEL, CONST 1	73.60
202997	11491	TONY'S COMMUNICATIONS LLC	9/26/2025	12 55345350	REPAIR RADAR, CONSTABLE #3	95.00
202921	7972	WELLS FARGO ELITE CARD PAYMENT	9/08/2025	12 55639000	OFFICE SUPPLIES & SHOOTING TARGETS, CONSG	224.54
202921	7972	WELLS FARGO ELITE CARD PAYMENT	9/24/2025	12 55657500	FILING CABINET, CONST 6	83.59
202801	10801	TRANSUNION RISK AND ALTER	10/01/2025	12 56048600	SEPT 2025 PAYMENT, SHERIFF DEPARTMENT	465.00
202803	11491	TONY'S COMMUNICATIONS LLC	9/26/2025	12 56045400	REMOVE LITEBAR, CONTR, SIREN, STROBE, FORD	380.00
202807	11491	TONY'S COMMUNICATIONS LLC	9/26/2025	12 56045400	INSTLL K9 KENNEL, GUNRACK, D305, SD	582.00
202808	11676	WILKINSON VETERINARY CLIN	9/10/2025	12 56049922	EUTHANASIA SMALL, SHERIFF DEPT	20.00
202883	10789	BUGPRO, INC.	10/01/2025	12 56045000	P-PERIM, GU, SHERIFF DEPARTMENT	129.00
202885	10789	BUGPRO, INC.	10/01/2025	12 56045000	RODENT-MON, SHERIFF DEPARTMENT	48.00
202886	10922	ADVANCE AUTO PARTS	10/02/2025	12 56049900	BTRY-KEYLESS ENTRY, SHERIFF DEPARTMENT	6.82
202887	10922	ADVANCE AUTO PARTS	10/02/2025	12 56049900	OIL 5W30-GTX 1 QT, JAIL VAN, SD	19.78
202888	10922	ADVANCE AUTO PARTS	10/06/2025	12 56035400	BATTERY, D1602, SHERIFF DEPARTMENT	4.79
202889	10922	ADVANCE AUTO PARTS	10/09/2025	12 56033000	OIL OM20-SYN 1 QT, D2100, SHERIFF DEPT	153.54
202889	10922	ADVANCE AUTO PARTS	10/09/2025	12 56049900	WASHER FLUID, D2100, SHERIFF DEPT	22.52
202890	10948	MARY ANN GANSLE, PH.D.	10/09/2025	12 56005000	4 EMPLOYEES EMPLOYMENT EVAL, SD	5.99
202891	11873	CHERRYROAD MEDIA	9/30/2025	12 56043000	RESIZE, AOTW SPONSOR, SHERIF DEPT	1,200.00
202893	12038	HUMPAL PHYSICAL THERAPY	10/10/2025	12 56040500	6 EMPLOYEES, RDT 16 PANEL, PCE, TCLE, SD	40.00
202894	1739	F & D FLOORCOVERING & JAN	10/01/2025	12 56033400	TP, DISF, GLOVES, LINERS, BOWL CHIPS, SD	1,280.00
202895	1739	F & D FLOORCOVERING & JAN	10/10/2025	12 56033400	TP, DISF, GLOVES, DISF, LY SOL, SHERIFF DEPT	512.15
202897	4846	C.A.W. HVAC COMPANY, INC.	8/04/2025	12 56045000	WORKED SHOWERS 4, 5, 6, FIXTURES, SD	333.12
202898	4846	C.A.W. HVAC COMPANY, INC.	8/06/2025	12 56045000	WORKED ON WATER HEATER, SHERIFF DEPT	250.00
202899	4846	C.A.W. HVAC COMPANY, INC.	8/07/2025	12 56045000	WORKED ON WATER HEATER, SHERIFF DEPT	155.00
202900	4846	C.A.W. HVAC COMPANY, INC.	8/08/2025	12 56045000	FIX LEAK ON SHOWER'S HOT WATER, SD	480.58
202901	4846	C.A.W. HVAC COMPANY, INC.	8/14/2025	12 56045000	A/C SERVICE, SHERIFF DEPARTMENT	155.00
202902	5144	ALICE TIRE & APPLIANCE	10/01/2025	12 56033000	OIL CHANGE AND SERVICE UNIT D2300, SD	936.65
202903	5144	ALICE TIRE & APPLIANCE	10/07/2025	12 56033000	OIL CHANGE AND SERVICE UNIT D1806, SD	61.55
202908	7107	U.S. FOODSERVICE, INC	10/02/2025	12 56033300	FOOD FOR JAIL, SHERIFF DEPARTMENT	4,155.55
202909	7107	U.S. FOODSERVICE, INC	10/09/2025	12 56033300	FOOD FOR JAIL, SHERIFF DEPARTMENT	4,677.26
202974	9468	FUELMAN	10/13/2025	12 56033000	FUEL, JWCS	5,527.95
203054	10948	MARY ANN GANSLE, PH.D.	9/09/2025	12 56040500	EMPLOYEE EVAL, J. THOMPSON, SD	300.00
203055	10948	MARY ANN GANSLE, PH.D.	7/30/2025	12 56040500	EMPLOYEE EVAL, F. PEREZ, SD	300.00
203116	9659	GATEWAY PRINTING &	9/12/2025	12 56031000	AMZ SUB TO EPST, SD	20.61
203118	9659	GATEWAY PRINTING &	9/12/2025	12 56031000	AMZ SUB TO EPST, SD	43.36
202970	9468	FUELMAN	10/13/2025	12 56739000	FUEL, SAFETY DEPT	98.77
202792	105125	ALICE COST CONTAINMENT	9/30/2025	12 57039000	WASTE COLLECTION, JUV PROB	500.00
202793	11687	JAMES IKONOMPOULOS, PHD	9/30/2025	12 57040550	PSYCHOLOGICAL EVALUATION, L.V.	550.00
202805	6508	R & F ENTERPRISES	10/05/2025	12 57042000	MONTHLY MONITORING, JUV PROB	18.00
202813	8560	36TH JUDICIAL DISTRICT	10/03/2025	12 57049950	DETENTION SERVICE, SEPT 2025	15,400.00
202922	8411	A T & T MOBILITY	10/05/2025	12 57042000	TELEPHONE, JUV PROB	208.75
202970	9468	FUELMAN	10/13/2025	12 57022500	FUEL, JUV PROB	120.90
203005	10090	INTRINSIC INTERVENTIONS	10/06/2025	12 57039000	LAB SUPPLIES, JUV PROB	421.50
203006	11491	TONY'S COMMUNICATION	10/05/2025	12 57045200	MOTOROLA BATTERY, JUV PROB	170.00
203011	4868	VICTORIA CO IN CARE	9/09/2025	12 57040500	MEDICATION, T.D	399.26
203014	4868	VICTORIA CO IN CARE	10/08/2025	12 57049972	RESIDENTIAL SERVICE, SEPT 2025	6,785.00
203018	4868	VICTORIA CO IN CARE	10/08/2025	12 57049950	DETENTION SERVICE, SEPT 2025	1,400.00
203023	8261	ATASCOSA COUNTY AUDITOR	10/06/2025	12 57049950	DETENTION SERVICE, SEPT 2025	7,250.00
202794	12004	ALPHA MONITORING SOLUTIONS	10/08/2025	12 57140560	ANKLE MONITOR, ADULT PROB	480.00
202819	9659	GATEWAY PRINTING	10/06/2025	12 64031000	COPY PAPER, WALL PLANNER, SCISSORS, WELFARE	88.43
203024	8297	INDIGENT HEALTHCARE SOLUTIONS	9/01/2025	12 64045300	PROFESSIONAL SERVICE, OCT 2025	1,532.00
202835	4586	NUECES RIVER AUTHORITY	10/02/2025	12 67048000	SEPT 2025 SERVICE FLOODPLAIN MGT & DEV	2,916.67
203090	7332	TEXAS JUDICIAL ACADEMY	9/01/2025	12 67048000	ANNUAL MEMBERSHIP FEE, CJ	200.00
203002	7663	SUTHERLAND BUILDING	10/13/2025	12 67339200	VARIOUS SUPPLIES, FAIRGROUNDS	116.29
203003	7663	SUTHERLAND BUILDING	10/13/2025	12 67339200	VARIOUS SUPPLIES, FAIRGROUNDS	13.12

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	FUND	AMOUNT
203016	9476	O'REILLY AUTOMOTIVE INC.	10/07/2025	12 67345300	BATTERY, FAIRGROUNDS	TOTAL	151.84 608,400.04
202747	111114	PAYROLL FUND	10/03/2025	21 00020700	WEEKLY PAYROLL 10/03/25		3,491.31
202749	111114	PAYROLL FUND	10/08/2025	21 00020700	BI-WEEKLY PAYROLL 10/10/25		18,759.10
202937	111114	PAYROLL FUND	10/10/2025	21 00020700	WEEKLY PAYROLL 10/14/25		3,491.31
202744	7204	GREATAMERICA FINANCIAL	9/22/2025	21 62146300	LEASE AGREEMENT, PCT 1		183.00
202745	8349	ANDRES CHAVARRIA, III	9/16/2025	21 62122500	REIMBURSE MILEAGE, 09/13-26/25		52.50
202746	9468	FUELMAN	9/29/2025	21 62133000	FUEL, PCT 1		1,782.72
202748	2866	JWC TAX ASSESSOR COLLECTOR	10/06/2025	21 62149900	VEHICLE REGISTRATION RENEWAL		7.50
202938	12227	T MARKET	10/10/2025	21 62133000	FUEL, PCT 1		136.77
202939	319	CITY OF ALICE	10/06/2025	21 62144000	UTILITIES, S HWY 281		26.69
202940	11890	CULLIGAN ULTRAPURE	9/30/2025	21 62139000	WATER, PCT 1		247.04
202941	9558	PITNEY BOWES, INC	9/29/2025	21 62146300	METER, LEASE, PCT 1		237.00
202942	10728	TEXAS ASSN OF COUNTIES	10/06/2025	21 62142700	REGIST FEE, CONF, AUSTIN & GALVESTON, TX		650.00
202943	9679	VERIZON BUSINESS	9/23/2025	21 62142000	TELEPHONE, PCT 1		40.23
202944	10939	VTX COMMUNICATIONS	10/01/2025	21 62142000	INTERNET SERVICE, PCT 1		82.46
203029	10303	CADENA TIRE SHOP	10/06/2025	21 62135400	NEW TIRE FOR SEEPER, RB1		145.00
203030	105188	AYCOCK INC	10/06/2025	21 62133000	55 GAL HYDR, 5 GAL HYDR, RB1		661.48
203031	12188	RAY'S TIRE SERVICE INC	10/07/2025	21 62133000	5 GAL HYDR 68, RB1		185.34
203033	162	B & J AIR & PUMP, INC	8/26/2025	21 62135400	NEW TIRE ON WATER TRAILER, RB1		2,604.50
203034	1857	SOUTH TEXAS PEST CONTROL	10/01/2025	21 62139000	UNION, ADAPTER, RB1		32.59
203035	1945	HUB CITY TRUCK EQPT INC	10/01/2025	21 62139000	TAPE, BRAID, RB1		52.95
203035	1945	HUB CITY TRUCK EQPT INC	10/01/2025	21 62135410	MONTHLY BAIT, RB1		25.00
203035	1945	HUB CITY TRUCK EQPT INC	10/01/2025	21 62135410	HOOD LATCH, RB1		17.55
203037	1945	HUB CITY TRUCK EQPT INC	10/08/2025	21 62135410	REPAIR UNIT#149, RB1		202.45
203038	3003	SAN DIEGO AUTO SUPPLY	10/01/2025	21 62139000	8MP FOR UNIT#149, RB1		6.93
203039	4061	BRITE STAR SERVICES LTD.	9/29/2025	21 62149900	PIN, SNAP RING, RB1		21.25
203040	6216	R & R HDWE. & FARM SUPPLY	9/17/2025	21 62135410	ADAPTERS, RB1		30.98
203041	6508	R & F ENTERPRISES	10/07/2025	21 62149900	DELV/F&E, RB1		69.43
203042	7662	OILFIELD ENGINE & EQPT	9/25/2025	21 62145300	BOLTS FOR BACKHOE, RB1		10.08
203043	7663	SUTHERLAND BUILDING	10/09/2025	21 62139000	24 HR MONTHLY MONITORING, RB1		18.95
					RPR PETERBILT, RB1		425.00
					VARIOUS SUPPLIES, RB1	TOTAL	92.61 33,790.12
202751	111114	PAYROLL FUND	10/03/2025	22 00020700	WEEKLY PAYROLL 10/03/25		5,498.77
202753	111114	PAYROLL FUND	10/08/2025	22 00020700	BI-WEEKLY PAYROLL 10/10/25		4,574.03
202978	111114	PAYROLL FUND	10/10/2025	22 00020700	WEEKLY PAYROLL 10/14/25		5,514.22
202980	111114	PAYROLL FUND	10/17/2025	22 00020700	WEEKLY PAYROLL 10/21/25		5,498.77
202750	9468	FUELMAN	10/03/2025	22 62233000	FUEL, PCT 2		394.60
202752	2866	JWC TAX ASSESSOR COLLECTOR	10/06/2025	22 62244000	VEHICLE REGISTRATION RENEWAL		7.50
202979	204	NUECES ELECTRIC COOP	9/30/2025	22 62244000	UTILITIES, PCT 2		50.00
202981	9468	FUELMAN	10/13/2025	22 62233000	FUEL, PCT 2		483.20
203044	153	VULCAN MATERIALS COMPANY	9/23/2025	22 62255000	LRA PRECOAT PB 3 SAC B, RB2		24,737.70
203045	186	KLATT HARDWARE & LUMBER	10/06/2025	22 62235410	REPAIR CHAIN LINKS ON UNIT#40, RB2		10.74
203046	1942	CITY OF ORANGE GROVE	10/01/2025	22 62255000	BULK WATER, RB2		2,460.00
203047	4229	L & M AUTO ELECTRIC, INC	10/03/2025	22 62245300	2 COMMERCIAL TRUCK LABOR, RB2		250.00
203048	7663	SUTHERLAND BUILDING	10/07/2025	22 62239000	VARIOUS SUPPLIES, RB2		87.93
203049	9476	O'REILLY AUTOMOTIVE, INC	10/07/2025	22 62235410	REPAIR UNIT#1, RB2		34.48
203050	9476	O'REILLY AUTOMOTIVE, INC	10/10/2025	22 62239000	WIRE TIES, RB2		15.99
203051	11897	GOLDEN WEST OIL CO.	10/10/2025	22 62235410	FUEL FILTER, STARTER FLUID, RB2		46.19
					CLEAR/DYED DIESEL, RB2	TOTAL	1,371.90 51,036.02
202757	111114	PAYROLL FUND	10/03/2025	23 00020700	WEEKLY PAYROLL 10/03/25		5,177.53

LIST OF VOUCHERS TO BE APPROVED
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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
202759	111114	PAYROLL FUND	10/08/2025	23 00020700	BI-WEEKLY PAYROLL, 10/10/25	8,747.91
202982	111114	PAYROLL FUND	10/10/2025	23 00020700	WEEKLY PAYROLL 10/14/25	4,450.54
202984	111114	PAYROLL FUND	10/17/2025	23 00020700	WEEKLY PAYROLL 10/21/25	3,987.93
202754	1942	CITY OF ORANGE GROVE	10/01/2025	23 62334000	UTILITIES, ARMSTRONG DR & OUT CITY LIMIT	90.00
202755	105175	JWC R & B#3	9/30/2025	23 62331500	BANK SERVICE CHARGE, PCT 3	12.00
202756	9468	FUELMAN	9/29/2025	23 62333000	FUEL, PCT 3	102.55
202758	204	NUECES ELECTRIC COOP	9/30/2025	23 62344000	UTILITIES, SHOP/SL & FM 624	146.00
202983	10939	VTX COMMUNICATIONS	10/01/2025	23 62342000	INTERNET SERVICE, PCT 3	318.39
203127	10030	DOGGETT HEAVY MACHINERY	10/06/2025	23 62335410	CAP, RB3	57.65
203128	11465	HYDRAULIC REPAIR SVC LLC	10/14/2025	23 62345300	PARTS FOR GRAPPLE TRUCK, RB3	553.99
203129	12075	JDT DUMPSTERS, LTD	10/05/2025	23 62348635	40 YARD WEEKLY DUMPSTER, RB3	500.00
203130	12075	JDT DUMPSTERS, LTD	10/13/2025	23 62348635	40 YD WEEKLY DUMPSTER, RB3	500.00
203131	12075	JDT DUMPSTERS, LTD	10/14/2025	23 62348635	40 YD WEEKLY DUMPSTER, RB3	500.00
203132	186	KIATT HARDWARE & LUMBER	9/08/2025	23 62349900	VARIOUS SUPPLIES, RB3	34.89
203133	1945	HUB CITY TRUCK EQPT INC	9/08/2025	23 62345300	4 MUD FLAPS, RB3	120.64
203134	8961	ERGON ASPHALT & EMULSIONS	10/06/2025	23 62355000	HFRS-2, RB3	4,557.10
203134	8961	ERGON ASPHALT & EMULSIONS	10/07/2025	23 62355000	HFRS-2, RB3	5,762.96
203135	8961	ERGON ASPHALT & EMULSIONS	10/08/2025	23 62355000	HFRS-2, RB3	5,854.92
203136	9476	O'REILLY AUTOMOTIVE, INC	10/14/2025	23 62345400	VARIOUS SUPPLIES, RB3	101.35
203137	9476	O'REILLY AUTOMOTIVE, INC	10/15/2025	23 62345400	STARTER PUMP, RB3	240.57
203137	9476	O'REILLY AUTOMOTIVE, INC	10/15/2025	23 62345400	SOCKET, PULLY, RB3	69.98
					FUND TOTAL	41,886.98
202764	111114	PAYROLL FUND	10/03/2025	24 00020700	WEEKLY PAYROLL 10/03/25	6,345.59
202767	111114	PAYROLL FUND	10/08/2025	24 00020700	BI-WEEKLY PAYROLL 10/10/25	17,978.79
202985	111114	PAYROLL FUND	10/10/2025	24 00020700	WEEKLY PAYROLL 10/14/25	5,793.06
202987	111114	PAYROLL FUND	10/17/2025	24 00020700	WEEKLY PAYROLL 10/21/25	5,635.62
202760	9074	MAURICIO GONZALEZ, SR	10/02/2025	24 62442700	PER DIEM & MILEAGE, CONF, GALVESTON, TX	663.60
202761	6987	CENTERPOINT ENERGY	9/25/2025	24 62444000	UTILITIES PCT 4	58.23
202762	11890	CULLIGAN ULTRAPURE	8/26/2025	24 62439000	COOLER RENTAL, PCT 4	11.50
202763	9468	FUELMAN	9/29/2025	24 62433000	FUEL, PCT 4	2,156.91
202765	613	CITY OF PREMONT	9/30/2025	24 62444000	UTILITIES, PCT 4	81.49
202766	9679	VERIZON BUSINESS	10/01/2025	24 62442000	TELEPHONE, PCT 4	319.00
202988	10939	VTX COMMUNICATIONS	10/01/2025	24 62442000	INTERNET SERVICE, PCT 4	253.02
202988	9468	FUELMAN	10/13/2025	24 62433000	FUEL, PCT 4	1,979.37
203091	10303	CADENA TIRE SHOP	6/10/2025	24 62435400	2 NEW TIRES, RB4	239.19
203091	10303	CADENA TIRE SHOP	9/24/2025	24 62435400	RPR TIRE BACKHOE, RPR TIRE DUMP TRK, RB4	236.00
203091	10303	CADENA TIRE SHOP	9/30/2025	24 62435400	1 TIRE REPAIR ON UTILITY TRAILER, RB4	15.00
203091	10303	CADENA TIRE SHOP	9/30/2025	24 62435400	USED TIRE ROAD SVC, UT TRAILER, RB4	131.00
203091	10303	CADENA TIRE SHOP	10/06/2025	24 62435400	1 USED TIRE FOR UTILITY TRAILER, RB4	65.00
203091	10303	CADENA TIRE SHOP	10/08/2025	24 62435400	FIX 2 FLATS, RB4	30.00
203091	10303	CADENA TIRE SHOP	10/02/2025	24 62435400	1 USED TIRE FOR UTILITY TRAILER, RB4	80.00
203091	1057	ALAMO LUMBER COMPANY	10/10/2025	24 62439000	ELECTRODES, SUPER SEAL FORMULA, RB4	19.97
203099	10922	ADVANCE AUTO PARTS	10/15/2025	24 62433000	STARTER FOR UNIT#469, RB4	470.11
203101	11600	MARTINEZ LAWN SERVICE	7/10/2025	24 62439000	RAGS, TRASH BAGS, RB4	135.60
203103	11977	LOUIS O. SCHMIDT, TRUSTEE	7/31/2025	24 62435610	JULY PAYMENT, CALICHE, RB4	367.50
203106	11978	CAROL MANGOLD, TRUSTEE	7/31/2025	24 62435610	JULY PAYMENT, CALICHE, RB4	367.50
203107	153	VULCAN MATERIALS COMPANY	9/30/2025	24 62455000	LRA TY I GR D PLUS, RB4	3,002.08
203107	153	VULCAN MATERIALS COMPANY	9/30/2025	24 62455000	LRA TY I GR D PLUS, RB4	3,266.02
203110	162	B & J AIR & PUMP, INC	10/09/2025	24 62445300	STEEL NIPPLE FOR JD SHREDDER, RB4	71.52
203112	1945	HUB CITY TRUCK EQPT INC	9/30/2025	24 62445300	PARTS FOR OIL DISTRIBUTOR, RB4	2,693.04
203112	1945	HUB CITY TRUCK EQPT INC	9/30/2025	24 62445300	PARTS FOR SHEEP FOOT ROLLER, RB4	39.56
203113	4061	BRITE STAR SERVICES LTD	9/26/2025	24 62449900	DUSTMOP, DELV/F&E, RB4	52.00
203115	4061	BRITE STAR SERVICES LTD	9/26/2025	24 62449900	MAT, STD RED, RB4	18.80
203117	4061	BRITE STAR SERVICES	9/29/2025	24 62449900	MAT, STD BROWN, DUSTMOP, DELV/F&E, RB4	118.75

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
203122	4689	WEST'S MODEL MARKET	10/07/2025	24 62439000	3 CASES OF WATER, RB4	16.50
203123	8103	PEREZ PEST CONTROL	10/10/2025	24 62449900	SPRAY @ 2310 OLD KINGSVILLE, RB4	150.00
203123	8103	PEREZ PEST CONTROL	10/10/2025	24 62449900	SPRAY TRASH TRUCK, RB4	115.00
203125	8603	SOUTHERN TIRE MART, LLC	10/06/2025	24 62445400	1 TIRE FOR 2018 FORD, RB4	199.55
					FUND TOTAL	53,175.87
202825	106	RADIOLOGY ASSOCIATES	9/22/2025	25 64040522	INDIGENTS, CUEVAS & ENCINIA	298.58
202827	11440	CHRISTUS TRINITY CLINIC	7/25/2025	25 64040521	INDIGENT, RAUL CUEVAS	103.20
202828	11997	GULF COAST PHYSICIANS	9/10/2025	25 64040521	INDIGENT, GLORIA B CONTRERAS	559.31
202829	1242	COMMUNITY ACTION CORPORATION	9/08/2025	25 64040521	VARIOUS INDIGENTS	319.91
202830	271	RUSHING & GONZALEZ DRUGS	9/19/2025	25 64040541	VARIOUS INDIGENTS	427.34
202832	3555	PATHOLOGY ASSOC OF CC	9/09/2025	25 64040522	INDIGENT, GLORIA B CONTRERAS	65.23
202833	3710	RAJ SUBNANI, MD	9/04/2025	25 64040521	INDIGENT, GLORIA B CONTRERAS	408.18
202834	4744	LABCORP OF AMERICA	9/05/2025	25 64040522	INDIGENTS, CUEVAS & ENCINIA	150.52
202836	4893	ALICE HEART CENTER	9/17/2025	25 64040521	INDIGENTS, CUEVAS & CONTRERAS	1,897.25
202837	6553	CHRISTUS SPOHN ALICE	9/16/2025	25 64040532	INDIGENT, GLORIA B CONTRERAS	214.00
					FUND TOTAL	4,443.52
202936	8766	WEST ALICE YOUTH CENTER	10/06/2025	29 47646000	RENT, OCT, NOV & DEC 2025	1,200.00
					FUND TOTAL	1,200.00
202989	111114	PAYROLL FUND	10/03/2025	38 00020700	WEEKLY PAYROLL 10/03/25	744.14
202990	111114	PAYROLL FUND	10/08/2025	38 00020700	BI-WEEKLY PAYROLL 10/10/25	8,354.43
202991	111114	PAYROLL FUND	10/10/2025	38 00020700	WEEKLY PAYROLL 10/14/25	744.14
202993	111114	PAYROLL FUND	10/17/2025	38 00020700	WEEKLY PAYROLL 10/21/25	744.14
202992	6019	TDCJ CASHIER'S OFFICE	10/10/2025	38 57020200	INS PREMIUM, OCT 2025	3,748.92
					FUND TOTAL	14,335.77
203036	435	ACCURATE PRINTING CO	10/17/2025	42 57031000	BUSINESS CARDS, M HINOJOSA	55.00
					FUND TOTAL	55.00
202916	9373	THOMSON REUTERS-WEST	10/01/2025	47 65059000	LAW LIBRARY ONLINE SUBSCRIPT, OCT25, CJ	1,456.66
					FUND TOTAL	1,456.66
202950	111114	PAYROLL FUND	10/08/2025	52 00020700	BI-WEEKLY PAYROLL 10/10/25	9,827.14
202841	8766	WEST ALICE YOUTH CENTER	10/01/2025	52 47646000	RENT, OCT, NOV & DEC 2025	4,800.00
202844	11632	4IMPRINT USA	9/30/2025	52 47649910	SUPPLIES FOR NATIONAL NIGHT OUT, DA	1,011.80
202845	9373	THOMSON REUTERS	10/01/2025	52 47648600	ONLINE SUBSCRIPTION CHARGES, DIST ATTY	1,521.82
202846	9659	GATEWAY PRINTING	9/19/2025	52 47631000	WIRE RACKS, DIST ATTY	508.00
202848	9903	FALFURRIAS PUBLISHING CO	10/02/2025	52 47643010	CRIME STOPPERS TIPS, APR-SEPT 2025	2,340.00
202945	10542	DAVID ESPINOZA	9/24/2025	52 47633000	REIMB FUEL, CARD NOT WORKING	20.00
202946	10711	ANDREW PRIDDY	9/24/2025	52 47631000	REIMBURSE USB FOR SCANNER	7.45
202947	9468	FUELMAN	9/29/2025	52 47633000	FUEL, DIST ATTY	294.33
202948	10058	VALERIE BENAVIDES	10/01/2025	52 47649900	REIMB SUPPLIES, DOMESTIC VIOLENCE VIGIL	22.47
202949	105185	TDCAA	10/08/2025	52 47642700	MEMBERSHIP DUES, VARIOUS EMPLOYEES	570.00
202951	105185	TDCAA	10/15/2025	52 47642700	MEMBERSHIP DUES, CUELLAR & ESPINOZA	165.00
					FUND TOTAL	21,088.01
202952	111114	PAYROLL FUND	10/03/2025	53 00020700	WEEKLY PAYROLL 10/03/25	459.11
202953	111114	PAYROLL FUND	10/08/2025	53 00020700	BI-WEEKLY PAYROLL 10/10/25	1,539.04
202954	111114	PAYROLL FUND	10/10/2025	53 00020700	WEEKLY PAYROLL 10/14/25	319.37
202914	10056	MANNING NAVCOMP, INC	10/01/2025	53 56048600	42 UNITS TRACKING, SHERIFF DEPARTMENT	1,034.55
202915	12194	STICKER STORE LLC	10/04/2025	53 56039010	REMOVAL/APPLY STICKER K9 UNIT D2306, SD	1,850.00
202955	7972	WELLS FARGO ELITE CARD PAYMENT	9/16/2025	53 56039010	RED RIBBONS, JWCS	333.60
202956	1634	ALICE POLICE DEPT	10/02/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT	3,144.53

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	FUND	AMOUNT
202957	6692	BROOKS COUNTY SHERIFF DEPT	10/02/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT		1,004.73
202958	11503	GOLIAD COUNTY SHERIFF DEPT	10/02/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT		1,300.00
202959	2511	KLEBERG COUNTY SHERIFF DEPT	10/02/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT		2,319.51
202960	1833	NUECES COUNTY SHERIFF DEPT	10/02/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT		3,215.04
202961	11289	ROBSTOWN POLICE DEPT	10/02/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT		239.58
202962	12232	ROCKPORT POLICE DEPT	10/02/2025	53 56049910	REIMBURSE 2024 HIDTA GRANT		818.72
					TOTAL		17,577.78
202768	4061	BRITE STAR SERVICES, LTD	9/24/2025	90 00020227	UNIFORMS, CO JUDGE & SAFETY DEPT		61.84
202769	4061	BRITE STAR SERVICES, LTD	9/24/2025	90 00020227	UNIFORMS, CO TREASURER		28.48
202770	4061	BRITE STAR SERVICES, LTD	9/29/2025	90 00020227	UNIFORMS, PCT 1		92.30
202771	4061	BRITE STAR SERVICES, LTD	9/24/2025	90 00020227	UNIFORMS, PCT 2		140.68
202772	4061	BRITE STAR SERVICES, LTD	9/26/2025	90 00020224	UNIFORMS, PCT 4		51.96
202773	4061	BRITE STAR SERVICES, LTD	9/22/2025	90 00020227	UNIFORMS, PCT 4		237.30
202774	11772	TEXAS CHILD SUPPORT	10/08/2025	90 00020227	CHILD SUPPORT PYMT, R.F.		203.90
202775	7788	TEXAS DEPT OF CRIMINAL JUSTICE	10/10/2025	90 00020239	INS PREMIUM, OCTOBER 2025		2,221.12
					TOTAL		3,037.58
203126	12138	OTIS ELEVATOR COMPANY	9/03/2025	96 62958000	ELEVATOR BALANCE FOR BNK,CJ		70,077.00
					TOTAL		70,077.00