

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 Courtroom on November 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 on minutes from the previous meeting.
5. Consent Agenda items will be voted upon in one vote and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen. 1. Discuss, consider and take action on a budget amendment from Commissioner Pct #3 Renee Kirchoff to transfer \$1,733.16 from 23-623-486.25 Truck Hauling to 23-623-356.20 Rep. Mat. Cold Mix, transfer \$3,266.84 from 23-623-486.25 Truck Hauling to 23-623-356.10 Rep. Mat. Caliche, transfer \$1,721.53 from 23-623-482.00 Insurance to 23-623-499.00 Misc., transfer \$300.00 from 23-623-427.00 Conferences to 23-623-390.00 Misc. Supplies, transfer \$2,164.92 from 23-623-486.15 Contract Labor-Rep to 23-623-390.00 Misc. Supplies. 2. Discuss, consider and take action on a budget amendment from the Jim Wells County Auditor Cindy Garcia to transfer \$657,083.00 from Capital Lease/Loan Proceeds 21-000-380.00 to Equipment 21-621-573.00.
6. Presentation by Jim Well County in collaboration with Texas A&M University-Kingsville recognizing the students that completed the Clinical Medical Assistant program held at the Jim Well County Annex (formally Wells Fargo Bank Building).
7. Discuss, consider and take action on request by Tejano Roots – Ruben Lopez to obtain a beer license for Tejano Roots Awards Ceremony to be held on January 4, 2025, from 4pm to 12am.
8. Discuss, consider and take action on a Resolution honoring Robert C. Allen Sr.
9. Presentation by TxDot representative to End the Streak campaign, designed to spread the message regarding safe travel on all roadways.
10. Discuss, consider and take action for the Jim Wells County Commissioner Wicho Gonzalez Precinct 4 to enter into an agreement with Carmen Carolina Saenz and Eduardo Saenz for the

purchase and remove of caliche road material located at 9311 FM 1329 Concepcion, Texas for the price of \$2.25 per yard.

11. Discuss, consider and take action to change the date for the Safety/Appreciation Luncheon 11:00am to 1:00pm from December 12, 2025, to December 17, 2025
12. Discuss, consider and take action to approve County Treasurer's Report and other monthly reports.
13. Discuss, consider and take action to approve Auditor's Monthly Reports.
14. Discuss, consider and take action on payroll and bills as submitted by County Auditor with the exemption of fund 52, 53 & 54.
15. 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 on minutes from the previous meeting.

Summary: Discuss, consider and take action on minutes from the previous meeting.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Consent Agenda items will be voted upon in one vote and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen. 1. Discuss, consider and take action on a budget amendment from Commissioner Pct #3 Renee Kirchoff to transfer \$1,733.16 from 23-623-486.25 Truck Hauling to 23-623-356.20 Rep. Mat. Cold Mix, transfer \$3,266.84 from 23-623-486.25 Truck Hauling to 23-623-356.10 Rep. Mat. Caliche, transfer \$1,721.53 from 23-623-482.00 Insurance to 23-623-499.00 Misc., transfer \$300.00 from 23-623-427.00 Conferences to 23-623-390.00 Misc. Supplies, transfer \$2,164.92 from 23-623-486.15 Contract Labor-Rep to 23-623-390.00 Misc. Supplies. 2. Discuss, consider and take action on a budget amendment from the Jim Wells County Auditor Cindy Garcia to transfer \$657,083.00 from Capital Lease/Loan Proceeds 21-000-380.00 to Equipment 21-621-573.00.

Summary: Consent Agenda items will be voted upon in one vote and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen. 1. Discuss, consider and take action on a budget amendment from Commissioner Pct #3 Renee Kirchoff to transfer \$1,733.16 from 23-623-486.25 Truck Hauling to 23-623-356.20 Rep. Mat. Cold Mix, transfer \$3,266.84 from 23-623-486.25 Truck Hauling to 23-623-356.10 Rep. Mat. Caliche, transfer \$1,721.53 from 23-623-482.00 Insurance to 23-623-499.00 Misc., transfer \$300.00 from 23-623-427.00 Conferences to 23-623-390.00 Misc. Supplies, transfer \$2,164.92 from 23-623-486.15 Contract Labor-Rep to 23-623-390.00 Misc. Supplies. 2. Discuss, consider and take action on a budget amendment from the Jim Wells County Auditor Cindy Garcia to transfer \$657,083.00 from Capital Lease/Loan Proceeds 21-000-380.00 to Equipment 21-621-573.00.

Background: 1. Balance Budget.

ATTACHMENTS:

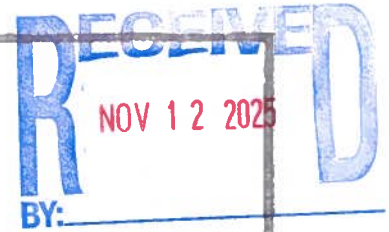
File Name

Description

Budget_Amendment_Requests_for_CC_11.24.2025.pdf Budget Amendments



Jim Wells County, Texas Budget Amendment Form



Please review for approval the following budget amendment request for:

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

Requestor Renee Kirchhoff

Sign and Date

Acct. No.	Account Name	Amount From	Amount To
<u>486.25</u>	<u>Truck Hauling</u>	<u>1,733.16</u>	<u>✓</u>
<u>356.10</u>	<u>Rep Mat. Cold Mix</u>	<u>✓</u>	<u>1,733.16 ✓</u>
<u>486.25</u>	<u>Truck Hauling</u>	<u>3,266.84</u>	<u>✓</u>
<u>356.10</u>	<u>Rep. Mat. - Caliche</u>	<u>✓</u>	<u>3,266.84 ✓</u>
<u>482.00</u>	<u>Insurance</u>	<u>1,721.53</u>	<u>✓</u>
<u>499.00</u>	<u>Misc. TOTALS</u>	<u>0.00</u>	<u>1,721.53 ✓</u>
			<u>0.00</u>

Purpose:

Balance Budget

County Auditor

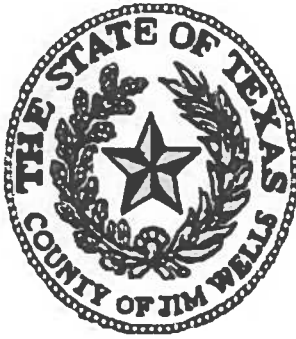
11-10-25
Date

Pedro "Pete" Trevino, Jr., County Judge

Date

Approved by Commissioners Court on

Date



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

IMPORTANT NOTICE:

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

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

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

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

Date of meeting you want the request considered: _____

Agenda item:

Discuss, consider and take action on a budget amendment from the Jim Wells County Auditor Cindy Garcia to transfer \$657,083.00 from Capital Lease/Loan Proceeds 21-000-380.00 to Equipment 21-621-573.00.

Background Information:

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

SIGNATURE AND DATE

✓



COUNTY OF JIM WELLS

STATE OF TEXAS

CINDY GARCIA
COUNTY AUDITOR

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

November 13, 2025

Commissioner's Court
Jim Wells County
Alice, Texas 78332

Commissioner's Court:

Pursuant to Local Government Code 111.0108, I hereby certify that Jim Wells County has received \$657,083 from Government Capital, deposited into the Road & Bridge Pct. #1 Fund. These funds are designated for expenditures to be incurred by the Road & Bridge Pct. #1 Fund and are available for appropriate use. This certification authorizes the inclusion of these funds in the 2025 Budget as an amendment.

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

Capital Lease/Loan Proceeds	21-000-380.00	\$657,083.00
Equipment	21-621-573.00	\$657,083.00

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

Sincerely,

Cindy Garcia
Jim Wells County Auditor

County of Jim Wells, Texas

Title: Presentation by Jim Well County in collaboration with Texas A&M University-Kingsville recognizing the students that completed the Clinical Medical Assistant program held at the Jim Well County Annex (formally Wells Fargo Bank Building).

Summary: Presentation by Jim Well County in collaboration with Texas A&M University-Kingsville recognizing the students that completed the Clinical Medical Assistant program held at the Jim Well County Annex (formally Wells Fargo Bank Building).

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action on request by Tejano Roots – Ruben Lopez to obtain a beer license for Tejano Roots Awards Ceremony to be held on January 4, 2025, from 4pm to 12am.

Summary: Discuss, consider and take action on request by Tejano Roots – Ruben Lopez to obtain a beer license for Tejano Roots Awards Ceremony to be held on January 4, 2025, from 4pm to 12am.

Background:

ATTACHMENTS:

File Name	Description
No Attachments Available	

County of Jim Wells, Texas

Title: Discuss, consider and take action on a Resolution honoring Robert C. Allen Sr.
Summary: Discuss, consider and take action on a Resolution honoring Robert C. Allen Sr.
Background:

ATTACHMENTS:

File Name	Description
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No Attachments Available

County of Jim Wells, Texas

Title: Presentation by TxDot representative to End the Streak campaign, designed to spread the message regarding safe travel on all roadways.

Summary: Presentation by TxDot representative to End the Streak campaign, designed to spread the message regarding safe travel on all roadways.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action for the Jim Wells County Commissioner Wicho Gonzalez Precinct 4 to enter into an agreement with Carmen Carolina Saenz and Eduardo Saenz for the purchase and remove of caliche road material located at 9311 FM 1329 Concepcion, Texas for the price of \$2.25 per yard.

Summary: Discuss, consider and take action for the Jim Wells County Commissioner Wicho Gonzalez Precinct 4 to enter into an agreement with Carmen Carolina Saenz and Eduardo Saenz for the purchase and remove of caliche road material located at 9311 FM 1329 Concepcion, Texas for the price of \$2.25 per yard.

Background: Road Maintenance

ATTACHMENTS:

File Name	Description
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No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action to change the date for the Safety/Appreciation Luncheon 11:00am to 1:00pm from December 12, 2025, to December 17, 2025

Summary: Discuss, consider and take action to change the date for the Safety/Appreciation Luncheon 11:00am to 1:00pm from December 12, 2025, to December 17, 2025

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
Treasurer_s_Report_CC_11.24.2025.pdf	Treasurer's Report 11.24.2025
Officials_Monthly_Report_October_2025_CC_11.24.2025.pdf	Officials Monthly Report October 2025

JIM WELLS COUNTY
MONTHLY REPORT OCTOBER 2025

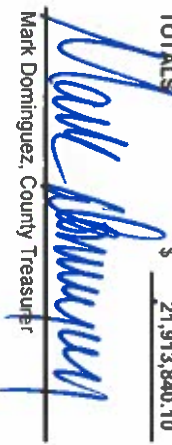
										INVESTMENTS		TOTALS		ENDING	
										\$ 20,412,208.22		\$ 6,953.78		\$ 20,419,162.00	
CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE							
12	GENERAL	7,944,846.47	659,317.63	0.00	8,614,164.10	1,445,174.04	0.00	7,168,990.06							
14	LONESTAR GRAND	\$ 133,297.89	\$ 72,289.40	0.00	\$ 205,587.29	\$ 28,901.99	0.00	\$ 176,685.30							
17	HIDTA GRANT	19,962.70	6.78	0.00	19,969.48	0.00	0.00	19,969.48							
19	Border Star	21,967.31	2,124.51	0.00	24,091.82	0.00	0.00	24,091.82							
20	RD & BRIDGES	6,830,118.85	852,938.22	0.00	7,683,057.07	1,143,122.65	0.00	6,539,934.42							
25	INDIGENT HEALTH	42,825.40	6.88	0.00	42,832.28	31,949.84	0.00	10,882.44							
26	HAVA GRANT	2,820.49	0.96	0.00	2,821.45	0.00	0.00	2,821.45							
27	AMERICAN RESCE PLAN	48,023.67	16.31	0.00	48,039.98	0.00	0.00	48,039.98							
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
29	Victims Assistance	109,181.51	0.00	0.00	109,181.51	1,252.36	0.00	107,929.15							
30	SHERIFF IMPOUND	15,444.71	5.25	0.00	15,449.96	0.00	0.00	15,449.96							
32	SMALL DAMS	54,562.34	18.54	0.00	54,580.88	0.00	0.00	54,580.88							
34	Pre Trial Felony Fund	15,769.70	0.00	0.00	15,769.70	4,116.30	0.00	11,653.40							
35	Pre Trial Substance Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
36	HIGH RISK INTERVEN.	6,671.68	0.00	0.00	6,671.68	2,934.32	0.00	3,737.36							
37	BORDER PROS DA GRT	31,884.37	90,589.03	0.00	122,473.40	32,230.25	0.00	90,243.15							
38	PRE-TRIAL BOND SUPV	507,171.38	21,270.90	0.00	528,442.28	27,527.78	0.00	500,914.50							
39	AFTER CARE CASE	4,603.10	0.00	0.00	4,603.10	2,011.02	0.00	2,592.08							
40	CO. ATTY CK FEE	9,512.57	3.18	0.00	9,515.75	200.27	0.00	9,315.48							
41	JUVENILE PROB IV-E	187.46	0.06	0.00	187.52	0.00	0.00	187.52							
42	ADULT PROBATION	303,791.28	30,099.94	0.00	333,891.22	64,450.07	0.00	269,441.15							
44	STATE JUV. PROB	162,832.86	230,817.45	0.00	393,650.31	77,160.89	0.00	316,489.42							
45	COLONIA GRANT	0.00	5,243.44	0.00	5,243.44	0.00	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	96,286.61	1,765.40	0.00	98,052.01	1,456.66	0.00	96,595.35							
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00							
50	DRUG A & R	10,127.38	3.44	0.00	10,130.82	0.00	0.00	10,130.82							
51	CRIME VICTIMS FUND	11,784.76	3,234.87	0.00	15,019.63	4,676.74	0.00	10,342.89							
52	D.A. FORFEITURE	307,043.38	844.71	0.00	307,888.09	36,535.88	0.00	271,352.21							
53	SHERIFF'S FORF.	382,934.69	126.15	0.00	383,060.84	36,445.61	0.00	346,615.23							
54	SHERIFF-FEDFORF	126,634.38	43.00	0.00	126,677.38	0.00	0.00	126,677.38							
55	COMMUNITY COR.	14,728.45	0.00	0.00	14,728.45	6,631.54	0.00	8,096.91							
56	CONSTABLES FORF.	25,072.04	8.25	0.00	25,080.29	0.00	0.00	25,080.29							
65	SERIES 2003 BOND	94,000.77	890.96	0.00	94,891.73	0.00	0.00	94,891.73							
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	4,568.76	0.00	14,612.48							
68	BAIL SECURITY FUND	16,047.34	5.45	0.00	16,052.79	0.00	0.00	16,052.79							
70	APPELLATE JUD	2,324.29	248.34	0.00	2,572.63	0.00	0.00	2,572.63							
71	Safety Bond	99,618.25	32.20	0.00	99,650.45	8,822.90	0.00	90,827.55							
72	Federal Forfeiture US Treasu	5,683.35	23,010.09	0.00	28,693.44	0.00	0.00	28,693.44							
75	JP TECHNOLOGY	14,410.78	146.94	0.00	14,557.72	0.00	0.00	14,557.72							
76	CO & DIST CRT TECH	5,134.07	5.74	0.00	5,139.81	0.00	0.00	5,139.81							
80	STATE FEES	309,403.15	39,576.11	0.00	348,979.26	102,557.92	0.00	246,421.34							
81	RECORD MGMT	558,761.98	7,805.06	0.00	566,567.04	143,829.35	0.00	422,737.69							
85	PAYABLE ACCT	47,359.93	111.66	0.00	47,471.59	0.00	0.00	47,471.59							
90	PAYROLL ACCT	554,248.06	1,449,603.48	0.00	2,003,851.54	1,506,194.89	0.00	497,656.65							
92	AD VAL. TX ESCROW	708,672.70	327,828.74	0.00	1,036,501.44	322,639.81	0.00	713,861.63							
95	RELIEF RT FUND	626,577.82	212.86	0.00	626,790.68	0.00	0.00	626,790.68							
96	TAX NOTES 2023	1,379,355.64	461.69	0.00	1,379,817.33	70,077.00	0.00	1,309,740.33							
TOTALS		\$ 21,699,160.66	\$ 3,825,470.18	\$ 0.00	\$ 25,524,630.84	\$ 5,105,468.84	\$ 0.00	\$ 20,419,162.00							

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

CODE	FUND	BEGINNING		TRANSFERS		TOTAL		DISBURSE-		TRANSFER		ENDING
		BALANCE	RECEIPTS	IN	AVAILABLE	MENTS	OUT	BALANCE				
21	RD & BRIDGE #1	\$ 898,739.87	721,577.39	0.00	1,620,317.26	759,952.58	0.00	860,364.68				
22	RD & BRIDGE #2	2,146,717.04	20,035.43	0.00	2,166,752.47	122,599.13	0.00	2,044,153.34				
23	RD & BRIDGE #3	1,875,686.77	40,496.21	0.00	1,916,182.98	126,081.63	0.00	1,790,101.35				
24	RD & BRIDGE #4	1,908,975.17	70,829.19	0.00	1,979,804.36	134,489.31	0.00	1,845,315.05				
TOTALS		6,830,118.85	852,938.22	0.00	7,683,057.07	1,143,122.65	0.00	6,539,934.42			\$0.00	

OCTOBER 2025 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	7,860,480.24	0.00	697,347.53	7,163,132.71	142.65	7,163,990.06
14	LONESTAR GRANT	176,685.30	0.00	0.00	176,685.30	0.00	176,685.30
17	HIDTA GRANT	19,969.48	0.00	0.00	19,969.48	0.00	19,969.48
19	BORDER STAR	24,091.82	0.00	0.00	24,091.82	0.00	24,091.82
20	RD & BRIDGES	7,206,318.99	318.81	666,703.38	6,539,934.42	0.00	6,539,934.42
25	INDIGENT HEALTH	10,882.44	0.00	0.00	10,882.44	0.00	10,882.44
26	HAVA GRANT	2,821.45	0.00	0.00	2,821.45	0.00	2,821.45
27	AMERICAN RESCUE PLAN	48,039.98	0.00	0.00	48,039.98	0.00	48,039.98
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	107,929.15	0.00	62.36	107,929.15	0.00	107,929.15
30	SHERIFF IMPOUND	15,449.96	0.00	0.00	15,449.96	0.00	15,449.96
32	SMALL DAMS	54,580.88	0.00	0.00	54,580.88	0.00	54,580.88
34	Pre Trial Felony Fund	11,653.40	0.00	0.00	11,653.40	0.00	11,653.40
35	Pre Trial Substance Abuse	0.00	0.00	0.00	0.00	0.00	0.00
36	HIGH RISH INTERVENTN	3,737.36	0.00	0.00	3,737.36	0.00	3,737.36
37	BORDER PROS:DA GRANT	90,243.15	0.00	0.00	90,243.15	0.00	90,243.15
38	PRE-TRIAL BOND	500,914.50	0.00	0.00	500,914.50	0.00	500,914.50
39	AFTER CARE CASE	2,592.08	0.00	0.00	2,592.08	0.00	2,592.08
40	CO. ATTY CK FEE	9,315.48	0.00	0.00	9,315.48	0.00	9,315.48
41	JUVENILE PROBIVE	187.52	0.00	0.00	187.52	0.00	187.52
42	ADULT PROBATION	269,563.94	0.00	122.79	269,441.15	0.00	269,441.15
44	STATE JUVENILE	316,489.42	0.00	0.00	316,489.42	0.00	316,489.42
45	COLONIA GRANT	5,243.44	0.00	0.00	5,243.44	0.00	5,243.44
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	12,360.42
47	LAW LIBRARY	96,595.35	0.00	0.00	96,595.35	0.00	96,595.35
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00
50	DRUG A & R	10,130.82	0.00	0.00	10,130.82	0.00	10,130.82
51	CRIME VICTIMS FUND	10,342.89	0.00	0.00	10,342.89	0.00	10,342.89
52	D.A. FORFEITURE	272,462.12	0.00	1,109.91	271,352.21	0.00	271,352.21
53	SHERIFFS FOR.	361,144.04	0.00	14,528.81	346,615.23	0.00	346,615.23
54	SHERIFF FED.FORF	126,677.38	0.00	0.00	126,677.38	0.00	126,677.38
55	COMMUNITY CORR.	8,096.91	0.00	0.00	8,096.91	0.00	8,096.91
56	CONSTABLES FORF.	24,280.29	800.00	0.00	25,080.29	0.00	25,080.29
65	SERIES 2003 BOND	94,891.73	0.00	0.00	94,891.73	0.00	94,891.73
66	PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00
67	DRUG ALCOHOL CRT	14,612.48	0.00	0.00	14,612.48	0.00	14,612.48
68	BAIL SECURITY FUND	16,052.79	0.00	0.00	16,052.79	0.00	16,052.79
70	APPELATE JUD	2,572.63	0.00	0.00	2,572.63	0.00	2,572.63
71	Safety Bond	90,827.55	0.00	0.00	90,827.55	0.00	90,827.55
72	Federal Forfeiture US Treasu	28,693.44	0.00	0.00	28,693.44	0.00	28,693.44
75	JP COURT TECH	14,567.72	0.00	0.00	14,567.72	0.00	14,567.72
76	CO & DIST CRT TECH	5,139.81	0.00	0.00	5,139.81	0.00	5,139.81
80	STATE FEES	246,421.34	0.00	0.00	246,421.34	0.00	246,421.34
81	RECORD MGMT	422,737.69	0.00	0.00	422,737.69	0.00	422,737.69
85	PAYABLE ACCT	133,469.55	0.00	87,997.96	47,471.59	0.00	47,471.59
90	PAYROLL ACCT	531,448.17	0.00	33,791.52	497,656.65	0.00	497,656.65
92	AD VAL. TX ESCROW	713,861.63	0.00	0.00	713,861.63	0.00	713,861.63
95	RELIEF RT FUND	626,790.68	0.00	0.00	626,790.68	0.00	626,790.68
96	TAX NOTES 2023	1,309,740.33	0.00	0.00	1,309,740.33	0.00	1,309,740.33
TOTALS		\$ 21,913,840.10	\$ 1,118.81	\$ 1,495,654.26	\$ 23,410,613.17	\$ 142.65	\$ 20,419,162.00


Mark Dominguez, County Treasurer


Cindy Garcia, County Auditor

OFFICIAL'S MONTHLY REPORT OCTOBER 2025

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COURTVIEW MONTHLY REPORT FOR OCTOBER, 2025

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



BY: ANNA PENA, DEPUTY CLERK

PAID BY CK NO. 5380 ON NOVEMBER 13, 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
11-14-25

Jim Wells County Court
Bank Balance Listing Report

09/30/2025 04:37 PM Through 10/31/2025 04:40 PM

Bank Code COUNTY
Bank Name PROSPERITY BANK
Account Number 1
Cashbook Jim Wells CC Cashbook

Booking Date/Time	Posting Date/Time	Beginning Balance	Transaction	Debits	Credits	Ending Balance
10/01/2025 04:45:50PM	10/01/2025 04:45:52PM	998,971.76	E-FILE	0.00	2.00	998,973.76
10/02/2025 04:55:09PM	10/02/2025 04:55:13PM	998,973.76	Deposit	0.00	25.00	998,998.76
10/02/2025 04:55:09PM	10/02/2025 04:55:13PM	998,998.76	E-FILE	0.00	111.00	999,109.76
10/02/2025 04:55:09PM	10/02/2025 04:55:13PM	999,109.76	Credit Card	0.00	100.00	999,209.76
10/07/2025 07:46:46AM	10/07/2025 07:46:48AM	999,209.76	Check	2,500.00	0.00	996,709.76
10/08/2025 04:40:38PM	10/08/2025 04:40:41PM	996,709.76	Deposit	0.00	1,000.00	997,709.76
10/08/2025 04:40:38PM	10/08/2025 04:40:41PM	997,709.76	E-FILE	0.00	2.00	997,711.76
10/09/2025 04:40:25PM	10/09/2025 04:40:28PM	997,711.76	E-FILE	0.00	31.00	997,742.76
10/09/2025 04:40:25PM	10/09/2025 04:40:28PM	997,742.76	Check	6,994.24	0.00	990,748.52
10/10/2025 04:42:36PM	10/10/2025 04:42:39PM	990,748.52	BANK ADJUSTMENT	0.00	327.74	991,076.26
10/10/2025 04:42:36PM	10/10/2025 04:42:39PM	991,076.26	E-FILE	0.00	2.00	991,078.26
10/14/2025 04:43:04PM	10/14/2025 04:43:08PM	991,078.26	E-FILE	0.00	323.00	991,401.26
10/15/2025 04:42:23PM	10/15/2025 04:42:26PM	991,401.26	Deposit	0.00	1,400.00	992,801.26
10/15/2025 04:42:23PM	10/15/2025 04:42:26PM	992,801.26	E-FILE	0.00	8.00	992,809.26
10/15/2025 04:42:23PM	10/15/2025 04:42:26PM	992,809.26	Credit Card	0.00	43.00	992,852.26
10/20/2025 04:44:45PM	10/20/2025 04:44:48PM	992,852.26	E-FILE	0.00	419.00	993,271.26
10/20/2025 04:44:45PM	10/20/2025 04:44:48PM	993,271.26	Credit Card	0.00	30.00	993,301.26
10/21/2025 04:38:00PM	10/21/2025 04:38:05PM	993,301.26	Deposit	0.00	100.00	993,401.26
10/23/2025 04:50:09PM	10/23/2025 04:50:13PM	993,401.26	E-FILE	0.00	366.00	993,767.26
10/27/2025 04:40:48PM	10/27/2025 04:40:52PM	993,767.26	E-FILE	0.00	384.00	994,151.26
10/28/2025 04:56:51PM	10/28/2025 04:56:53PM	994,151.26	E-FILE	0.00	6.00	994,157.26
10/28/2025 04:56:51PM	10/28/2025 04:56:53PM	994,157.26	Credit Card	0.00	2.00	994,159.26
10/30/2025 08:05:24AM	10/30/2025 08:05:27AM	994,159.26	E-FILE	0.00	2.00	994,161.26

Bank: PROSPERITY BANK - Cashbook; Jim Wells CC Cashbook

Printed: 11/12/2025 01:10 pm

10/30/2025	04:49:00PM	10/30/2025	04:49:04PM	994,161.26	E-FILE	0.00	129.00	994,290.26
10/30/2025	04:49:00PM	10/30/2025	04:49:04PM	994,290.26	Credit Card	0.00	200.00	994,490.26
10/31/2025	04:40:40PM	10/31/2025	04:40:44PM	994,490.26	Deposit	0.00	105.00	994,595.26

Totals 9,494.24 5,117.74

Bank Balance Information

Beginning Balance	998,971.76
Debit Total	9,494.24
Credit Total	5,117.74
Ending Balance	994,595.26
Interest	398.28

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

End of Report

Bank Statement Ending Balance \$994,993.54

Printed: 11/17/2025 01:10 am

Bank: PROSPERITY BANK - Cashbook: Jim Wells CC Cashbook

End of Period -- Actual
 Jim Wells CC Cashbook
 From: 09/30/2025 04:37:57PM
 To: 10/30/2025 04:49:00PM

Disbursed Total

EOM OCTOBER 2025					\$4,117.74	
Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases	
ADMINISTRATIVE FEE 1200034040	Jim Wells County Treasurer	N/A	N/A	\$30.00	1	
APPELLATE JUDICIAL SYSTEM 700003404	Jim Wells County Treasurer	N/A	N/A	\$20.00	4	
CLERK FEE CIVIL 1200034040	Jim Wells County Treasurer	N/A	N/A	\$285.00	9	
CLERK FEE CRIMINAL 1200034040	Jim Wells County Treasurer	N/A	N/A	\$961.00	3	
CLERK FEES (CITATIONS/BONDS)	Jim Wells County Treasurer	N/A	N/A	\$64.00	7	
1200034040						
CLERK OF COURT ORIGINAL CIVIL	Jim Wells County Treasurer	N/A	N/A	\$160.00	4	
1200034040						
CLERKS RECORDS MGMT & PRSV	Jim Wells County Treasurer	N/A	N/A	\$60.00	4	
8100034040						
CONSOLIDATED CRIMINAL (NEW)	Jim Wells County Treasurer	N/A	N/A	\$259.00	4	
8000034040						
COPIES 1200034040	Jim Wells County Treasurer	N/A	N/A	\$5.00	1	
COUNTY ATTORNEY FEES 1200034040	Jim Wells County Treasurer	N/A	N/A	\$25.00	1	
COUNTY DISPUTE RES-STATE 8000034040	Jim Wells County Treasurer	N/A	N/A	\$60.00	4	
COUNTY JUDGE PR-1200034010	Jim Wells County Treasurer	N/A	N/A	\$44.00	17	
COUNTY JURY FUND 1200034040	Jim Wells County Treasurer	N/A	N/A	\$40.00	4	
COUNTY LAW LIBRARY FUND 4700034040	Jim Wells County Treasurer	N/A	N/A	\$140.00	4	
COUNTY RECS & MGMT PRSV CR	Jim Wells County Treasurer	N/A	N/A	\$25.00	1	
OLD8100034040						
COURT APPOINTED ATTY 1200034010	Jim Wells County Treasurer	N/A	N/A	\$475.00	1	
COURT FACILITY FEE 1200034040	Jim Wells County Treasurer	N/A	N/A	\$80.00	4	
COURT REPORTER SERVICE FUND	Jim Wells County Treasurer	N/A	N/A	\$100.00	4	
1200034040						
COURTHOUSE SECURITY 1200034010	Jim Wells County Treasurer	N/A	N/A	\$80.00	4	
COURTHOUSE SECURITY CRIMINAL	Jim Wells County Treasurer	N/A	N/A	\$3.00	1	
1200034010						
COURT-INITIATED GUARDIANSHIP	Jim Wells County Treasurer	N/A	N/A	\$80.00	4	
1200034040						
CRIME STOPPERS LOCAL 1200033337	Jim Wells County Treasurer	N/A	N/A	\$10.00	1	
DRUG COURT STATE COSTS 8000034040	Jim Wells County Treasurer	N/A	N/A	\$60.00	1	
EMS TRAUMA LOCAL FUND 1200034040	Jim Wells County Treasurer	N/A	N/A	\$20.00	2	
EMS Trauma State Fund 8000034040	Jim Wells County Treasurer	N/A	N/A	\$51.00	2	
INTEREST-1200036010	Jim Wells County Treasurer	N/A	N/A	\$327.74	0	

End of Period -- Actual
 Jim Wells CC Cashbook
 From: 09/30/2025 04:37:57PM
 To: 10/30/2025 04:49:00PM

Disbursed Total				
Account	Payee Name	Check Number	Check Status Code	Disbursed Amount
EOM OCTOBER 2025				\$4,117.74
JUDICIAL EDUCATION & SUPPORT 1200034040	Jim Wells County Treasurer	N/A	N/A	\$20.00
LANGUAGE ACCESS FUND 1200034040	Jim Wells County Treasurer	N/A	N/A	\$12.00
PUBLIC PROBATE ADMIN FUND 1200034040	Jim Wells County Treasurer	N/A	N/A	\$40.00
Recordation DWI 1200034040	Jim Wells County Treasurer	N/A	N/A	\$15.00
SHERIFF 1200034040	Jim Wells County Treasurer	N/A	N/A	\$20.00
SHERIFF FEE 1200034040	Jim Wells County Treasurer	N/A	N/A	\$540.00
TECHNOLOGY FUND CO/DIST 7600034026	Jim Wells County Treasurer	N/A	N/A	\$4.00
TRANSACTION FEE 1200034010	Jim Wells County Treasurer	N/A	N/A	\$2.00
~ End of Report ~				

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

PROSPERITY BANK

5380

88-2265/1131-81

CHECK #

11/13/2025

PAY TO THE ORDER OF Jim Wells County Treasurer

\$ *****4,117.74

DOLLAR

FOUR THOUSAND ONE HUNDRED SEVENTEEN AND 74 / 100*****

MEMO


AUTHORIZED SIGNATURE

⑈005380⑈ ⑆113122655⑆ 217166898⑈

J C PEREZ III COUNTY CLERK

5380

11/13/2025

Jim Wells County Treasurer

4,117.74

J C PEREZ III COUNTY CLERK

5380

Jim Wells County Treasurer

11/13/2025

4,117.74

CHECK NUMBER	DATE	AMOUNT	CASE NUMBER & STYLE	DESCRIPTION
5380	11/13/2025	***** 0.00	End of Period Disbursement	ADMINISTRATIVE FEE 1200034040
5380	11/13/2025	*****20.00	End of Period Disbursement	APPELLATE JUDICIAL SYSTEM 7000034040
5380	11/13/2025	***** 5.00	End of Period Disbursement	CLERK FEE - CIVIL 1200034040
5380	11/13/2025	*****1.00	End of Period Disbursement	CLERK FEE CRIMINAL 1200034040
5380	11/13/2025	*****1.74	End of Period Disbursement	CLERK FEES (CITATIONS/BONDS) 1200034040

11/13/2025

Jim Wells County Treasurer

*****4,117.74

FOUR THOUSAND ONE HUNDRED SEVENTEEN AND 74 / 100*****

11/13/2025

Jim Wells County Treasurer

4,117.74

Jim Wells County Treasurer

11/13/2025

4,117.74

CHECK NUMBER	DATE	AMOUNT	CASE NUMBER & STYLE	DESCRIPTION
5380	11/13/2025	*****30.00	End of Period Disbursement	ADMINISTRATIVE FEE 1200034040
5380	11/13/2025	*****20.00	End of Period Disbursement	APPELLATE JUDICIAL SYSTEM 7000034040
5380	11/13/2025	*****285.00	End of Period Disbursement	CLERK FEE CIVIL 1200034040
5380	11/13/2025	*****961.00	End of Period Disbursement	CLERK FEE CRIMINAL 1200034040
5380	11/13/2025	*****64.00	End of Period Disbursement	CLERK FEES (CITATIONS/BONDS) 1200034040

VANGUARD MONTHLY REPORT FOR OCTOBER, 2025

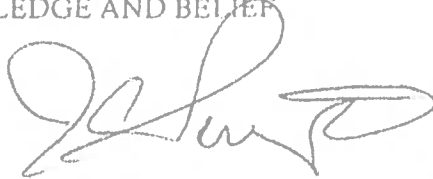
J. C. PEREZ, III, JIM WELLS COUNTY CLERK



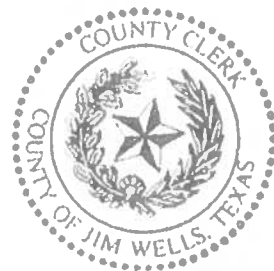
BY: ANNA PENA, DEPUTY CLERK

PAID BY CK NO. 1103 ON NOVEMBER 13, 2025 -- ACCT. ENDING 7266

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



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



RECEIVED
NOV. 14. 25



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

Bank Deposit Summary Report

11/13/2025 3:34:47 PM

JIM WELLS COUNTY CLERK FEE DEPARTMENT

TO:	JIM WELLS COUNTY TREASURER		
RE:	VANGUARD REVENUE REMMITANCE	OCTOBER, 2025	
Total Income including cash, checks, money orders, credit cards & direct deposits			
	DATE OF RECEIPTS	10/1/2025 10/31/2025	\$ 24,483.50
Less:	Current month's E-Recordings not receipted but shown on bank statement =		
	CSC		\$ 83.00
	Simplifile		\$ 266.00
Plus:	Previous month's E-Recordings shown on bank statement =		
	CSC		\$ 222.00
	Simplifile		\$ 705.00
Plus:	Bank Interest for current month =		
			\$ 8.05
TOTAL DUE TO COUNTY TREASURER.....			\$ 25,069.55

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	188	\$338.40
Clerk Company Account	Clerk Company Account 1200034040	42	\$11,572.50
Copies	Copies 1200034040	32	\$287.00
County Clerk Fee	County Clerk Fee 1200034040	466	\$7,866.60
Marriage License State	Marriage License State 800034040	21	\$630.00
Records Archive Fee	Records Archive Fee 8100034040	213	\$2,130.00
Records Management Fee	Records Management Fee 8100034040	226	\$2,215.00
Vital Preservation Fee	Vital Preservation Fee 800034040	22	\$22.00
Total due to treasurer			\$25,061.50

BANK INTEREST FOR OCTOBER.....1200036010

\$ 8.05

PREPARED BY:

Ana Peña

11/13/2025

\$ 25,069.55

VANGUARD-PROD
jimwellsadmin

DEPUTY CLERK

DATE

APPROVAL:

J.C. Perez, III
H.J.C. Perez, III

COUNTY CLERK

11/13/2025

DATE

TRANSFERRED TO GENERAL FUND - CONFIRMATION NO. _____



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

Cash Drawer Summary Report

11/13/2025 3:36:27 PM

Report Range from 01 Oct 2025 To 31 Oct
2025

Drawer Session Summary

Initialization Time	Starting Balance	User Name
10/1/2025 8:53:52 AM	\$0.00	Pena Anna
10/2/2025 11:25:27 AM	\$0.00	Pena Anna
10/3/2025 8:51:35 AM	\$0.00	Martinez Diana
10/6/2025 11:14:29 AM	\$0.00	Martinez Diana
10/7/2025 10:54:40 AM	\$0.00	Martinez Diana
10/8/2025 10:23:00 AM	\$0.00	Martinez Diana
10/9/2025 9:03:40 AM	\$0.00	Martinez Diana
10/10/2025 8:20:10 AM	\$0.00	Martinez Diana
10/14/2025 9:07:52 AM	\$0.00	Martinez Diana
10/15/2025 10:06:29 AM	\$0.00	Martinez Diana
10/16/2025 9:30:12 AM	\$0.00	Martinez Diana
10/17/2025 9:27:59 AM	\$0.00	Martinez Diana
10/20/2025 8:50:09 AM	\$0.00	Martinez Diana
10/21/2025 8:22:27 AM	\$0.00	Martinez Diana
10/22/2025 8:07:46 AM	\$0.00	Martinez Diana
10/23/2025 1:10:37 PM	\$0.00	Martinez Diana
10/24/2025 10:51:04 AM	\$0.00	Martinez Diana
10/27/2025 9:12:22 AM	\$0.00	Martinez Diana
10/28/2025 10:11:18 AM	\$0.00	Martinez Diana
10/29/2025 3:36:38 PM	\$0.00	Martinez Diana
10/30/2025 11:16:19 AM	\$0.00	Martinez Diana
10/31/2025 10:25:27 AM	\$0.00	Martinez Diana
10/1/2025 8:48:02 AM	\$0.00	Pena Anna
10/2/2025 8:43:11 AM	\$0.00	Trevino Mariah
10/3/2025 9:32:28 AM	\$0.00	Trevino Mariah
10/6/2025 9:50:35 AM	\$0.00	Trevino Mariah
10/7/2025 10:51:05 AM	\$0.00	Trevino Mariah
10/8/2025 8:23:32 AM	\$0.00	Trevino Mariah
10/9/2025 9:40:17 AM	\$0.00	Trevino Mariah
10/10/2025 9:25:23 AM	\$0.00	Trevino Mariah
10/14/2025 8:46:13 AM	\$0.00	Trevino Mariah
10/15/2025 9:11:10 AM	\$0.00	Trevino Mariah
10/16/2025 9:24:42 AM	\$0.00	Trevino Mariah
10/17/2025 8:37:04 AM	\$0.00	Trevino Mariah
10/20/2025 9:27:43 AM	\$0.00	Trevino Mariah
10/21/2025 8:38:06 AM	\$0.00	Trevino Mariah
10/22/2025 9:16:32 AM	\$0.00	Trevino Mariah
10/23/2025 8:24:38 AM	\$0.00	Trevino Mariah
10/24/2025 9:00:46 AM	\$0.00	Trevino Mariah
10/27/2025 8:44:10 AM	\$0.00	Trevino Mariah
10/28/2025 8:44:40 AM	\$0.00	Trevino Mariah
10/29/2025 8:16:53 AM	\$0.00	Trevino Mariah
10/30/2025 10:41:51 AM	\$0.00	Trevino Mariah
10/31/2025 10:38:01 AM	\$0.00	Trevino Mariah



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

Cash Drawer Summary Report

11/13/2025 3:36:27 PM

Report Range from 01 Oct 2025 To 31 Oct
2025

Initialization Time	Starting Balance	User Name
10/3/2025 10:35:21 AM	\$0.00	Pena Anna
10/7/2025 1:18:15 PM	\$0.00	Pena Anna
10/8/2025 8:26:42 AM	\$0.00	Pena Anna
10/10/2025 11:11:52 AM	\$0.00	Pena Anna
10/14/2025 8:46:23 AM	\$0.00	Garcia Ysela
10/15/2025 8:58:29 AM	\$0.00	Garcia Ysela
10/17/2025 10:25:26 AM	\$0.00	Pena Anna
10/20/2025 4:15:11 PM	\$0.00	Pena Anna
10/21/2025 8:40:01 AM	\$0.00	Pena Anna
10/22/2025 1:43:34 PM	\$0.00	Pena Anna
10/23/2025 1:14:29 PM	\$0.00	Pena Anna
10/24/2025 11:04:20 AM	\$0.00	Pena Anna
10/27/2025 1:14:04 PM	\$0.00	Pena Anna
10/28/2025 3:18:48 PM	\$0.00	Pena Anna
10/31/2025 1:12:52 PM	\$0.00	Pena Anna
10/1/2025 2:14:34 PM	\$0.00	Martinez Diana
10/2/2025 10:06:02 AM	\$0.00	Martinez Diana
10/7/2025 4:24:11 PM	\$0.00	Martinez Diana
10/8/2025 12:48:46 PM	\$0.00	Martinez Diana
10/9/2025 9:28:50 AM	\$0.00	Martinez Diana
10/10/2025 3:00:09 PM	\$0.00	Martinez Diana
10/14/2025 9:27:35 AM	\$0.00	Martinez Diana
10/15/2025 3:25:49 PM	\$0.00	Martinez Diana
10/16/2025 3:41:00 PM	\$0.00	Martinez Diana
10/17/2025 1:28:04 PM	\$0.00	Martinez Diana
10/20/2025 12:59:31 PM	\$0.00	Martinez Diana
10/21/2025 1:41:26 PM	\$0.00	Martinez Diana
10/22/2025 10:50:59 AM	\$0.00	Martinez Diana
10/23/2025 8:59:29 AM	\$0.00	Martinez Diana
10/24/2025 1:29:19 PM	\$0.00	Martinez Diana
10/27/2025 1:37:09 PM	\$0.00	Martinez Diana
10/28/2025 9:01:04 AM	\$0.00	Martinez Diana
10/29/2025 1:56:00 PM	\$0.00	Martinez Diana
10/30/2025 1:16:27 PM	\$0.00	Martinez Diana
10/31/2025 1:12:59 PM	\$0.00	Martinez Diana
10/1/2025 7:57:08 AM	\$0.00	Pena Anna
10/2/2025 8:02:27 AM	\$0.00	Pena Anna
10/3/2025 7:59:20 AM	\$0.00	Pena Anna
10/6/2025 7:59:35 AM	\$0.00	Pena Anna
10/7/2025 7:51:57 AM	\$0.00	Pena Anna
10/8/2025 7:57:54 AM	\$0.00	Pena Anna
10/9/2025 7:58:57 AM	\$0.00	Pena Anna
10/10/2025 8:02:10 AM	\$0.00	Pena Anna
10/14/2025 8:00:08 AM	\$0.00	Pena Anna
10/15/2025 7:55:16 AM	\$0.00	Pena Anna
10/16/2025 7:58:56 AM	\$0.00	Pena Anna



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

Cash Drawer Summary Report

11/13/2025 3:36:27 PM

Report Range from 01 Oct 2025 To 31 Oct
2025

Initialization Time	Starting Balance	User Name
10/21/2025 8:01:10 AM	\$0.00	Pena Anna
10/22/2025 7:56:15 AM	\$0.00	Pena Anna
10/23/2025 8:02:56 AM	\$0.00	Pena Anna
10/24/2025 7:58:29 AM	\$0.00	Pena Anna
10/27/2025 7:54:13 AM	\$0.00	Pena Anna
10/28/2025 7:42:21 AM	\$0.00	Pena Anna
10/29/2025 8:06:54 AM	\$0.00	Pena Anna
10/30/2025 8:02:43 AM	\$0.00	Pena Anna
10/31/2025 8:18:02 AM	\$0.00	Pena Anna

Payment Summary

Payment Method	Expected Amount
Cash	\$3,744.00
Check	\$4,839.00
Corporation Service Company	\$3,116.00
Credit Card	\$4,835.00
Direct Deposit	\$11,572.50
Dockery Associates	\$75.00
Enverus Drilling Info	\$32.50
FIRST AMERICAN	\$32.50
Jim Wells County Appraisal District	\$32.50
Money Order	\$71.00
Plant Management Stewart	\$75.00
Simplifile	\$7,803.50
Texas File LLC	\$75.00
Texas Lone Star Title LLC aka Guaranty Title	\$75.00
ZILLOW INC	\$32.50
Total Payments	\$36,411.00

Fee Distribution Summary

GL Code	Account Description	Amount
Birth Certificate - State	Birth Certificate - State	\$338.40
Clerk Company Account	Clerk Company Account	\$11,572.50
Copies	Copies	\$287.00
County Clerk Fee	County Clerk Fee	\$14,836.10
Marriage License State	Marriage License State	\$630.00
Records Archive Fee	Records Archive Fee	\$4,320.00
Records Management Fee	Records Management Fee	\$4,405.00
Vital Preservation Fee	Vital Preservation Fee	\$22.00
	Total Fees	\$36,411.00

Journal Summary

	GL Code	Account	Debits	Credits
ASSETS	Cash	Cash	\$3,744.00	\$0.00
	Check	Check	\$4,839.00	\$0.00
	Company Account	Company Account.	\$11,349.50	\$0.00
	Credit Card	Credit Card	\$4,835.00	\$0.00



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

Cash Drawer Summary Report

11/13/2025 3:36:27 PM

Report Range from 01 Oct 2025 To 31 Oct
2025

	GL Code	Account	Debits	Credits
LIABILITY	Clerk Company Account	Corporation Service Company	\$0.00	(\$3,255.00)
	Clerk Company Account	Simplifile	\$0.00	(\$8,242.50)
	Clerk Company Account	Texas File LLC	\$0.00	(\$75.00)
REVENUE	Birth Certificate - State	Birth Certificate - State	\$0.00	(\$338.40)
	Copies	Copies	\$0.00	(\$287.00)
	County Clerk Fee	County Clerk Fee	\$0.00	(\$14,836.10)
	Marriage License State	Marriage License State	\$0.00	(\$630.00)
	Records Archive Fee	Records Archive Fee	\$0.00	(\$4,320.00)
	Records Management Fee	Records Management Fee	\$0.00	(\$4,405.00)
	Vital Preservation Fee	Vital Preservation Fee	\$0.00	(\$22.00)
		Total	\$36,411.00	(\$36,411.00)

JIM WELLS COUNTY CLERK
REAL PROPERTY/VITALS ACCOUNT
PO BOX 1459
ALICE, TX 76333-1459

1103

89 2269/1131-81

DATE NOVEMBER 13, 2025

CHECK 68

PAY
TO THE
ORDER OF

JIM WELLS COUNTY TREASURER

\$ 25,069.55

TWENTY FIVE THOUSAND SIXTY NINE DOLLARS AND 55/100

DOLLARS

PROSPERITY BANK
ALICE BANKING CENTER
1200 E. MAIN STREET • ALICE, TEXAS 76332 6049
361-664-8446 www.prosperitybankusa.com



PROSPERITY BANK

ALICE BANKING CENTER
1200 E. MAIN STREET • ALICE, TEXAS 76332 6049
361-664-8446 www.prosperitybankusa.com

FOR

OCTOBER 2025 VG

⑈001103⑈ ⑆113122655⑆ 217167266⑈

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

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

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$ 4,444,803.58
Receipts	31,251.53
Other Adjustments	-
Interest **	-
Sub Total	<u>\$ 4,476,055.11</u>
Less Disbursements & Other Adj.	<u>(56,003.96)</u>
Ending Balance	<u><u>\$ 4,420,051.15</u></u> ✓

BANK RECONCILIATION

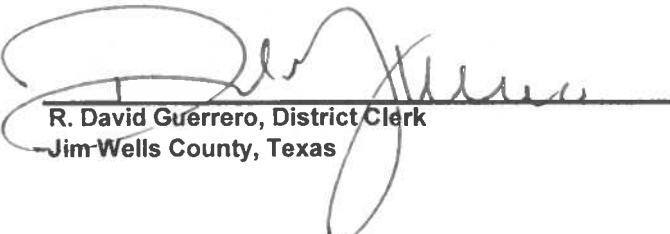
Beginning Balance	\$ 4,421,542.18
Deposits in Transit	-
Other Adjustments	-
Sub Total	<u>\$ 4,421,542.18</u>
Less Outstanding Checks	<u>(1,491.03)</u>
Ending Balance	<u><u>\$ 4,420,051.15</u></u> ✓

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

11/12/25

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: Maricela Rinche



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



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

COLLECTIONS

Fees/Restitution	\$ 3,510.00
Bank Interest	8.00
Stop Payment on Check#5083/ over 90 days	<u>-</u>

TOTAL COLLECTIONS 3,518.00

Prosperity Bank - Beginning Balance 23,105.36

TOTAL \$ 26,623.36 ✓

DISBURSEMENTS

ACCOUNT #

State Consolidated Court Cost	8000034070	\$ 640.00
Local CCC - Clerk	1200035016	160.00
Local CCC - Co. Rec. Mgmt & Pres.	1200035016	75.00
Local CCC - Co. Jury Fund	1200035016	6.00
Local CCC - CH Sec. Fund	1200035016	40.00
Local CCC - Cty & Dist Ct Tech Fund	1200035016	24.00
Local CCC - Cty Specialty Acct	1200035016	95.00
Fine	1200034070	\$ 815.00
Attorney Fee	1200034075	860.00
Clerk - Pre 2020	1200034070	-
Sheriff	1200034070	-
Arrest Fee	1200034070	-
Records Management	8100034070	-
Records Preservation	8100034085	-
Security Fee	1200034010	5.00
Crime Victims		-
Jud Ed		-
Fugitive Apprehension		-
Consolidated Court Cost	8000034070	133.00
Juvenile Crime and Delinquency		-
Judicial Support - Pre 2020	8000034070	-
Juror Reimbursement - Pre 2020	8000034070	-
Indigent Defense Fund - Pre 2020	8000034070	2.00
Statewide E-Filing Fee - Pre 2020	8000034075	14.00
EMS Trauma Fund		-
Drug CT Program - Pre 2020		-
Crime Stoppers Fee	1200033337	86.00
Clerk Copies	1200034070	-
Bank Interest	1200036010	<u>8.00</u>

TOTAL REMITTED TO COUNTY TREASURER **\$ 2,963.00**

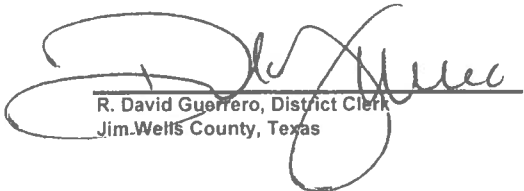
Remittances Previous Month SEPTEMBER 2025	\$ 1,744.56
Restitution Payments	\$ 330.00
Ck#5099 Disbursement for September 2025	25.00

TOTAL DISBURSEMENTS 2,099.56

Short/Over -
Prosperity Bank - Ending Balance 24,523.80

TOTAL \$ 26,623.36 ✓

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	11/12/25
Copy to Treasurer	11/12/25
Copy to D Clerk	11/12/25
Prepared By	Mancela Rinche

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

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

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$	23,105.36
Receipts		3,510.00
Other Adjustments		-
Interest		8.00
Sub Total	\$	<u>26,623.36</u>
Less Disbursements		<u>(2,099.56)</u>
Ending Balance	\$	<u><u>24,523.80</u></u> ✓

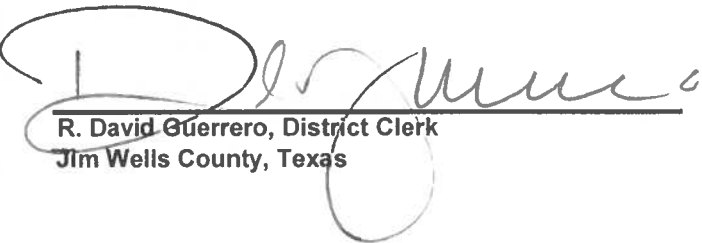
BANK RECONCILIATION

Beginning Balance	\$	24,523.80
Deposits in Transit		-
Other Adjustments		-
Sub Total	\$	<u>24,523.80</u>
Less Outstanding Checks		<u>-</u>
Ending Balance	\$	<u><u>24,523.80</u></u> ✓

11/12/25

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: Maricela Rinche



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

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

COLLECTIONS

Filing Fees	\$	27,306.58
Bank Interest		6.31

TOTAL COLLECTIONS		27,312.89
--------------------------	--	------------------

Less State Consolidated Fee (HB41)		(5,466.00)
Cash on hand - Beginning Balance		100.00
Prosperity Bank - Beginning Balance		18,240.78

TOTAL	\$	40,187.67
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DISBURSEMENTS

ACCOUNT #

Clerk	1200034070	7,388.58
ADRS		-
Sheriff	1200034070	4,515.00
Jury		150.00
Court Reporter	1200034150	1,095.00
Library	4700034070	1,505.00
Security Fee	1200034010	865.00
Language Access Fund	1200034070	126.00
County Jury Fund	1200034070	420.00
County Dispute Resolution	8000034070	630.00
State Consolidated Fee: Cert. Pymt / Counter	8000034070	1,368.00
Court Facility Fee	1200034070	840.00
Records Management/Preservation Fee - County	8100034040	355.00
Records Management/Preservation Fee - District	8100034070	350.00
Court Records Preservation Fee	8100034085	710.00
Archive	8100034070	460.00
Indigent Fee	8000034070	50.00
Appeal Fee	7000034070	235.00
Bond Forfeiture		-
Judicial & Courthouse Security Fee	8000034070	5.00
E-Filing	8000034075	70.00
Insufficient Fund Fee - NSF		-
Non-Disclosures		-
State Comptroller	8000034070	285.00
Judicial Support	8000034070	168.00
Family Protection	1200034070	-
Interest	1200036010	6.31
TOTAL		21,596.89

TOTAL REMITTED TO COUNTY TREASURER	\$	21,596.89
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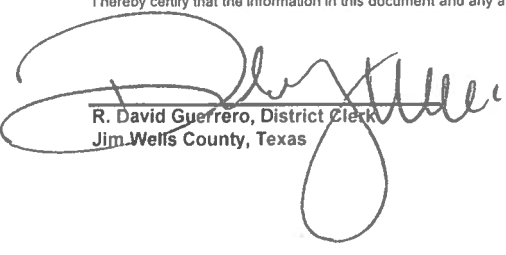
Remittances Previous Month September 2025	\$	16,229.85
Michael V. Garcia Ck#3691 Ad Litem Fee		250.00

TOTAL DISBURSEMENTS		16,479.85
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Cash on hand - Ending Balance		100.00
Prosperity Bank - Ending Balance		23,607.82

TOTAL	\$	40,187.67
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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	11/14/25
Copy to Treasurer	11/14/25
Copy to Dist Clerk	11/14/25
Prepared By:	Maricela Rinche

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

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

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$ 18,240.78
Receipts	27,306.58
Other Adjustments	-
Less State Consolidated Fee(HB41)	(5,466.00)
Interest	6.31
Sub Total	<u>\$ 40,087.67</u>
Less Disbursements	<u>(16,479.85)</u>
Ending Balance	<u><u>\$ 23,607.82</u></u> ✓

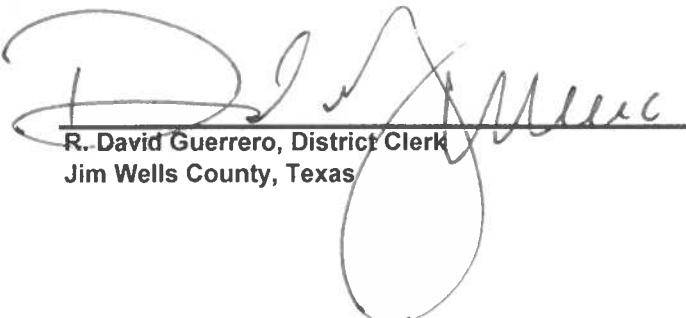
BANK RECONCILIATION

Beginning Balance	\$ 23,145.82
Deposits in Transit	712.00
Other Adjustment	-
Sub Total	<u>\$ 23,857.82</u>
Less Outstanding Checks	<u>(250.00)</u>
Ending Balance	<u><u>\$ 23,607.82</u></u> ✓

11/14/25

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: Maricela Rinche



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

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

RECAPITULATION REPORT FOR THE MONTH

Oct-25

CHARGES			
Fines (County Share)	12 000 350.01	\$18,456.50	
Local Traffic Fine	12 000 350.01	\$153.49	
Parks & Wildlife Fine	12 000 350.01	\$123.00	
Deferred Adjudication	12 000 345.01	\$0.00	
Sheriff Arrest Fees	12 000 350.01	\$53.26	
Arrest Fees D.P.S.	80 000 340.81	\$645.32	
Game Warden Arrest Fees	12 000 345.01	\$0.00	
Justice Court Technology Fund	75 000 340.01	\$62.98	
Juvenile Case Management Fee	12 000 350.01	\$85.55	
ADMIN. CRIMINAL \$424.00 CIVIL \$96.00	12 000 350.01	\$520.00	
Civil Filing Fee	12 000 350.01	\$0.00	
Motor Carrier		\$0.00	
Jury Fee		\$0.00	
Linebarger	12 000 346.01	\$4,282.00	
Alcoholic Beverage Commission		\$0.00	
CHILD SAFETY / SEATBELT FEE	80 000 340.81	\$20.00	
Over Weight Fines (5000 lbs.)	80 000 340.81	\$509.00	
Interest CIVIL & CRIMINAL	12 000 360.10	\$15.52	
TOTAL FOR GENERAL FUND		\$24,926.62	
Consolidated Court Cost	80 000 340.81		\$8,377.88
LOCAL CONSOLIDATED COURT COST (EFF.1.1.	12 000 348 .01		\$1,749.55
CourtHouse Security	12 000 340.01		\$62.98
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		\$62.98
Judges Salary Fund	80 000 340. 81		\$92.90
Justice Court Support Fund	12 000 340. 81		\$1,925.00
Language Access	12 000 340. 81		\$231.00
State Traffic Fine	80 000 340.81		\$2,529.01
State Traffic Fees	80 000 340.81		\$83.62
Traffic TFC RB#	21)22)23)24)		\$8.36
Time Payment Fees	80 000 340.81		\$15.00
State Consolidated Civil Fee	80 000 340.81		\$1,617.00
Criminal Indigent Fund	80 000 340.81		\$29.92
Civil Filing Fee MV	80 000 340.81		\$0.20
County Dispute Resolution Fund	80 000 340.81		\$385.00
Truancy Prevention & Diversion	80 000 340.81		\$10.96
OMNI	80 000 340.81		\$378.74
OMNI FEE-COUNTY	80 000 340.81		\$16.00
OMNI FEE-DPS	80 000 340.81		\$260.00
OMNI FEE-OMNIBASE	80 000 340.81		\$24.00
TOTAL COLLECTED FOR COUNTY TREASURER			\$42,786.72
Remitted to County Treasurer 0.0			
Over Payment or Restitution (N-COURT)			
Civil Service Fees			\$4,320.00
Cash on Hand, Beginning			\$211.00
On Deposit, Fee Account, Beginning Balance			
TOTAL CHARGES			
CREDITS			
Remitted to County Treasurer CRIMINAL & CIVIL			
Remitted for Restitution Funds CIVIL			
Bank Charges			
Cash on Hand, Ending			\$ 211.00
Constable or Sheriff Fees			\$ 4,320.00

TOTAL CREDITS

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

Richard DeLeon
RICHARD DELEON JWC JP1

OCTOBERY2025

DATE
10/31/2025

RECEIVED
11-17-25

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

Description	Account Number	
Fines (County Share) Crim.	12 000 350.03	\$4,078.16
Over Weight (5000 lbs, PLUS) L/W FINES	80 000 340.83	\$ 154.00
SEATBELT FINES/CHILD SAFETY	80 000 340.83	\$322.00
Passenger not Restrained In Safety Seat	80 000 340.83	\$0.00
Justice Court Technology Fee	75 000 340.03	\$4.00
LOCAL Arrest Fees	12 000 350.03	\$25.00
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	\$140.87
County Dispute Resolution Fund	CDRF 80 00034083	\$15.00
Deferred Adjudication	12 000 345.03	\$197.83
Law Firm Collections	12 000 346.03	\$711.30
Juvenile Case Management Fee	12 000 350.03	\$5.00
STATE TRAFFIC FINE (EFF. 9.1.19)	800003408.3	\$717.76
LOCAL CONSOLIDATED COURT COST (EFF. 1.1)	12 000 348 . 03	\$450.45
State Traffic Fees	STF 80 000 340.83	\$0.00
Jury Reimbursement Fee	JRF 80 000 340.83	\$4.00
Administrative fees (Defensive Driving,ETC)	AFDDC 12 000 350.03	\$0.00
Judicial Salary Fee	JSF 80 000 340.83	\$6.00
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	\$4.00
Fugitive Apprehension	FA 80 000 340.83	\$0.00
Compensation Victims Crime	CVC 80 000 340.83	\$0.00
Consolidated Court Costs	CCC1 80 000 340.83	\$2,034.88
Juvenile Crime & Delinquency	JCD 80 000 340.83	
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	\$2.00
Prevention of Truancy	PTV 80 000 340.83	\$2.00
Dismissal Fee Reversed for DSCourse		-\$10.00
TOTAL COLLECTED FOR COUNTY TREASURER		\$9,007.25

TIME PAYMENT NEGATIVE FROM A 2005 CASE

On Deposit, STALE DATED CHECKS

\$1.75

Cash/Surety Bonds Collected-Peace Bond		
State Fines Collected Park & Wildlife		\$0.00
Civil & Small Claims Restitutions		

RECEIVED
11.20.25

Courtesy Transactions Refunds-Overpayments		\$1.10
Constable or Sheriff Fees		
Out of County Service Fees		\$0.00
Community Service Credit/JAIL CREDIT		\$0.00
Bank -ACCR/EARNINGS		\$3.79
TOTAL CHARGES/CREDITS FOR OCTOBER, 2025		\$9,008.35
Remitted to County Treasurer (less bank charges)		\$9,012.79
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		\$1.10
On Deposit, Cash Bond Acc.-Peace Bond Ending		\$0.00
On Deposit, STALE DATED CHECKS <i>CHK#1073-#754 CHK#1081 #1</i>		\$1.75
Constable or Sheriff Fees		\$0.00
Out of County Civil Service Fee		\$0.00
TOTAL CREDITS		\$9,012.79



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 OCTOBER 2025**

Fines (County)	\$811.09	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)	\$47.09	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	\$131.86	12 000 348.04	
TOTAL FOR GENERAL FUND			\$1,000.06
State Consolidated Civil Fee	SCCF	80 000 340.84	\$105.00
County Dispute Resolution Fund	CDRF	80 000 340.84	\$25.00
Justice Court Support Fund	JCSF	12 000 340.84	\$125.00
Language Access Fund	LGAF	12 000 340.84	\$15.00
Justice & Court Personnel Training Fund Fees	JCPT		\$0.00
Omni Reimbursement Fee	ORF	80 000 340.84	\$0.00
Compensation of Victims of Crime	CVC	80 000 340.84	\$0.00
Operators & Chauffeurs License Fund Fees	OCLF	12 000 350.04	\$0.00
Time Payment Fees	TP	80 000 340.84	\$0.00
Truancy Prevention And Diversion	TPAD	80 000 340.84	\$0.00
Judicial & Court Personnel Trng Fee	JPTF	80 000 340.84	\$0.00
Court House Security	CHS	12 000 340.04	\$0.00
Fugitive Apprehension	FA	80 000 340.84	\$0.00
Consolidated Court Cost	CCC1	80 000 340.84	\$583.96
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	\$424.00
Jury Reimbursement Fee	JRF	80 000 340.84	\$0.00
JUDGES SALARY FUND	JSF	80 000 340.84	\$0.00
Outstanding checks added back to account			\$0.00
COLLECTION FEE / LINEBARGER	CFL	12 000 346.04	\$49.20
TOTAL COLLECTED FOR COUNTY TREASURER***			\$2,327.22
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)			\$2,327.22
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			\$2,327.99

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

RECEIVED
10-10-25

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

Description	Account Number	
Fine Fine and Local Traffic Fine	12 000 350.05	\$2,171.75
Over Weight (5000 lbs, PLUS) L/W FINES	80 000 340.85	\$0.00
CHILD SAFTETY/ PASSENGER Unrestrained CHILD S	80 000 340.85	\$21.75
SEATBELT FINE:	12 000 350.05	\$0.00
TECH TECH FUND/ JP5 TECH FUND	75 000 340.05	\$12.73
LOCAL Arrest Fees	12 000 350.05	\$20.00
COST WRNT WARRANT FEE	12 000 350.05	\$0.00
TX Parks & Wildlife Arrest Fees	12 000 350.05	\$0.00
State Consolidated Civil Fees/CIVIL FILING FEE	80 000 340.85	\$336.00
State Arrest Fees	80 000 340.85	\$49.24
County Dispute Resolution Fund	80 000 340.85	\$80.00
Deferred Adjudication FINE	12 000 345.05	\$307.68
Collections Fee	12 000 346.05	\$584.00
Juvenile Case Management Fee	12 000 350.05	\$16.90
CORRECTIONAL MANAGEMENT INSTITUTE	80 000 340.85	\$0.00
STATE TRAFFIC FINE (EFF. 9.1.19)	80 000 340 8.5	\$197.07
LOCAL CONSOLIDATED COURT COST (EFF. 1.1)	12 000 348 . 05	\$150.20
State Traffic Fees	80 000 340.85	\$35.48
Jury Reimbursement Fee	80 000 340.85	\$12.73
Administrative fees/Comp. dismissal fine (Defensi	12 000 345.05	\$30.00
Judicial SALARIES SUPPORT Fee/ JUDICIAL COURT	80 000 340.85	\$18.73
Language access Fund	12 000 340.85	\$48.00
Time Payment Fees	80 000 340.85	\$25.00
OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	8000034085	\$34.66
Time Payment Reimbursement Fees	12 000 350 05	\$34.24
Courthouse Security / Local Courthouse Security	12 000 340.05	\$12.73
Fugitive Apprehension	80 000 340.85	\$0.00
Compensation Victims Crime	80 000 340.85	\$0.00
Consolidated Court Costs	80 000 340.85	\$792.46
Juvenile Crime & Delinquency	80 000 340.85	\$0.00
Traffic - TFC	21-22-23-24 000 350.05	\$3.55
Traffic Law Failure to Appear T	80 000 340.85	\$0.00
Moving Violation Fee	80 000 340.85	\$0.10
DPS OMNI Fees	80 000 340.85	\$0.00
Justice Court Support Fund	12 000 340.85	\$400.00
Indigent Fund (Defense)	80 000 340.85	\$6.00
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	\$2.00
Less this amount due to stale dated check deposi	Check# 2396	
TOTAL COLLECTED FOR COUNTY TREASURER		\$5,403.00

RECEIVED
ALL 05-25

TIME PAYMENT NEGATIVE FROM A 2005 CASE

		\$
Cash/Surety Bonds Collected-Peace Bond		\$0.00
State Fines Collected Park & Wildlife		\$0.00
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	\$0.00
TOTAL CHARGES/CREDITS FOR OCTOBER, 2025		\$0.00
		\$5,403.00
Remitted to County Treasurer (less bank charges)		\$0.00
Remitted to State Treasurer		\$0.00
Remitted to Parks and Wildlife Fine		\$0.00
Remitted to Cash Bonds		\$0.00
Remitted for Civil & Small Claims Restitutions		\$0.00
Community Service Credit/Jail Credit	12 0000 350.05	\$0.00
Bank Overages or ACH Payments		\$0.00
Courtesy Transactions-Refunds- <u>Overpayment</u>	12 000 370.88	\$0.00
On Deposit, Cash Bond Acc.-Peace Bond Ending		\$0.00
On Deposit, STALE DATED CHECKS		\$0.00
Constable or Sheriff Fees / CIVIL SERVICE FEE		\$0.00
Out of County Civil Service Fee		\$0.00
TOTAL CREDITS		\$5,403.00

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.

JUSTICE OF THE PEACE, PRCT. #5 11/74
361-384-2486
PO BOX 331
ORANGE GROVE, TX 78372

6323
88-256/1149

DATE

11/05/25

PAY TO THE
ORDER OF

JIM WELLS COUNTY TREASURER'S OFFICE
five thousand four hundred three dollars & 00/100

\$ 5,403.00
DOLLARS

Security features
included
Details on back

VALUEBANK
TEXAS

MEMO

December Monthly Report

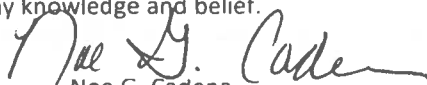
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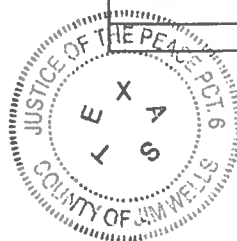
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JIM WELLS COUNTY, TEXAS JUSTICE OF THE PEACE, PCT. 06
MONTHLY REPORT RECAPITULATION FOR OCTOBER, 2025

Fines (County)		12 000 350.06		\$8,240.36
Deferred Disposition		12 000 345.06		\$20.00
Deferred Fine		12 000 350.06		\$1,337.66
Sheriff Arrest Fees (LAF)		12 000 350.06		\$131.45
State Arrest Fees D.P.S. (SAF)		80 000 340.86		\$281.71
Parks & Wildlife		12 000 350.06		
Parks & Wildlife Arrest Fee		12 000 350.06		
Child Safety		80 000 340.86		\$236.29
County Dispute Resolution Fund		80 000 340.96		\$70.00
Tech Fund (TECH)		75 000 340.06		\$21.96
Juvenile Case Manager Fee		12 000 350.06		\$27.54
Seat Belt Fine		80 000 340.86		\$0.00
Admin. Crim \$40.00 Civil \$ (ADMIN)		12 000 350.06		\$40.00
Filing Fees Civil\$ Small Claims\$		80 000 340.86		
D. P. S. Omni Fee		80 000 340.86		\$44.71
License & Weight Fine		80 000 340.86		\$0.00
Jury Fee		80 000 340.86		\$0.00
Lineberger Collection Fee		12 000 346.06		\$1,932.90
Renewal Fee		12 000 350.06		\$90.00
UNRESTRAINED CHILD		80 000 340.86		
Moving Violation Fee		80 000 340.86		\$0.30
DPS Omni Fee-County		12 000 340.86		\$12.00
DPS Omni Fee-DPS		80 000 340.86		\$60.00
DPS Omni Fee-Omnibase		80 000 340.86		\$18.00
Omni Reimbursement Fee (Eff. 1.1.2020)		12 000 350.06		\$166.60
Local Traffic Fine (Eff 9.1.19)		12 000 350.06		\$159.90
State Traffic Fine (Eff 9.1.19)		80 000 340.86		\$2,664.84
Interest		12 000 360.10		\$6.34
Consolidated Court Cost		80 000 340.86		\$5,046.34
Local Consolidated Court Cost (Eff. 1.1.2020)		12 000 348.06		\$1,079.96
Courthouse Security	CHS	12 000 340.06		\$21.96
Correctional Management Institute	CMI	80 000 340.86		\$0.00
Justice Court Building Security Fund	JCBS	12 000 340.06		\$3.00
Juvenile Crime & Delinquency	JCD	80 000 340.86		\$0.25
Juror Reimbursement Fund	JRF	80 000 340.86		\$21.96
Judicial Support Fee	JSF	80 000 340.86		\$32.94
State Traffic Fee	STF	80 000 340.86		\$90.00
Traffic	TFC	21 000 350.06		\$12.00
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		\$6.49
Justice Court Support Fund	JCSF	12 000 340.86		\$350.00
Language Access Fund		12 000 340.86		\$42.00
State Consolidated Civil Fee		80 000 340.86		\$294.00
Indigent Defense Fund	IDF	80 000 340.86		\$10.98
Civil Filing Fee MV	CFMV	80 000 340.86		\$0.10
TOTALS COLLECTED FOR COUNTY TREASURER				\$22,574.54
Civil Service Fee			\$140.00	
JAIL CREDIT-Jose M Moreno #66167			\$295.10	
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
Justice of the Peace, Pct. 6



RECEIVED
10-12-25

JIM WELLS COUNTY, TEXAS

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

CREDITS

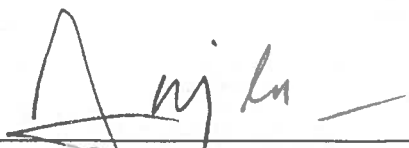
Restitution Collected	\$0.00
Child Support Collected	\$0.00
Bad Checks Collected	\$2,864.56
Bad Checks Fees	\$325.00
Interest Payment by Bank	\$1.35
Cash on Hand, Beginning	\$22.37
Prosperity Bank, Beginning	\$2,805.16
<u>TOTAL CREDITS</u>	\$6,018.44

DEBITS

Restitution Remitted	\$0.00
Child Support Remitted	\$0.00
Remittance on Bad Checks	\$2,864.56
Bad Checks Fees to County Treasurer - Account No. 4000034910 (fees on old accts included)	\$325.00
Cash on Hand, Ending	\$22.37
Prosperity Bank, Ending	\$2,806.51
<u>TOTAL DEBITS</u>	\$6,018.44

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

Signed _____


COUNTY ATTORNEY

RECEIVED
JUL 17 2025

MARY C. LOZANO

TAX ASSESSOR - COLLECTOR

JIM WELLS COUNTY

P.O. BOX 1051

ALICE, TEXAS 78333-1051

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

RECAP OF COLLECTIONS

AUTOMOBILE ACCOUNT

September-2025

Interest Earned:

Auto Acct Bank Statement#7566601

18.09

Total Interest Earned:

18.09

LINE ITEM

1200036010

Internal Collections

TITLES

Title (County) 497 @ \$5.00 ea.

2,485.00

1200034050

Total Titles:

2,485.00

Registration:

#3 CRB Fund

CRBFUND

CRB 1-4

(CRFB1) 2100032120

(CRFB2) 2200032120

(CRFB3) 2300032120

(CRFB4) 2400032120

Add on CRB 1-4

(RB#1) 2100034050

(RB#2) 2200034050

(RB#3) 2300034050

(RB#4) 2400034050

#2 Addon CRBF

ADDONCRBF 97%

27,060.00

#4 Child Safety

Child Safety

4,059.00

1200021000

Comm for SEPTEMBER 2025

Commissions

7,427.60

1200034050

Misc Fees

1200034050

#1 Cnty Totals

Total Registration:

38,546.60

INTERNAL COLLECTIONS TOTAL :

41,049.69

External Source - IRP

Registration:

#3 IRP - CRB Fund

CRBFUND

CRFB 1-4

(CRFB1) 2100032120

(CRFB2) 2200032120

(CRFB3) 2300032120

(CRFB4) 2400032120

#2 IRP - Addon CRBF

ADDONCRBF 97%

360.00

#4 IRP - Child Safety

Child Safety

54.00

1200021000

IRP - Comm for SEPTEMBER 2025

Commissions

82.80

1200034050

#1 IRP - Cnty Totals

Total Registration

496.80

EXTERNAL COLLECTIONS TOTAL :

\$496.80

Adjustments

SEPTEMBER 2025 CASH OVERAGE

* see attached list for itemization

2.15

Total Adjustments:

2.15

1200034050

EXTERNAL COLLECTIONS / ADJUSTMENT TOTAL

\$

498.95

TOTAL OF COLLECTION

\$41,548.64

JIM WELLS COUNTY TREASURER CHECK #8885

\$41,548.64

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

Mary C. Lozano

Mary C. Lozano
Jim Wells County Tax Assessor - Collector

10/16/2025

DATE

Original to Treasurer

Copy to Auditor

Copy to TAC File

Report submitted for review and approval to TAC

TUESDAY, OCT 28, 2025

TUESDAY, OCT 28, 2025

TUESDAY, OCT 28, 2025

Thursday, October 16, 2025

10-28-25

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

*** INTERNAL COLLECTIONS ***

REGISTRATION	243,074.68
SALES TAX	539,464.72
Rebuilt (State) 4 x \$65.00	260.00
Title App (State) 497 x \$8.00	3,976.00
Title App (Cnty) 497 x \$5.00	2,485.00
Title App (H/C Credit State) x \$8.00	-
Title App (H/C Credit Cnty) x \$5.00	-
TOTAL - TITLE	6,721.00

YOUNG FARMERS 145.00

Total Internal Collections \$ 789,405.40

IRP REGISTRATION 13,144.76

IRP SALES TAX REGISTRATION EMISSION FEE 1,252.39

Total External Collections \$ 14,397.15

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

REGISTRATION

CHILD SAFETY FUND -37.50

CNTY ROAD BRIDGE ADD-ON FEE -250.00

LATE REGISTRATION PENALTY 0.00

OUT OF COUNTY CREDIT 2,441.00

P&H COMBINATION PLT 0.00

P&H PLATE STICKER 0.00

P&H WINDSHIELD STICKER (2,153.50)

REGIS. CREDIT REMAINING 0.00

TOTAL EXTERNAL SOURCE - OUT OF COUNTY \$ -

TOTAL WEEK/MONTH-TO-DATE FEES \$ 803,802.55

ONLINE REGISTRATION - INTERNAL ADJUSTMENT \$ (1,348.25)

Total Online Registration - Internal Adjustment \$ (1,348.25)

8/28 -\$527.00 - \$444.75 = -\$971.75 CLR'D 9/3 : 8/29- \$883.25 - \$634.00 = -\$1,517.25 CLR'D 9/3 : 8/30- \$434.75 - \$435.00 = -\$869.75 : 8/31- \$296.50 - \$517.25 = -\$517.25
9/29 \$444.75 + \$852.75 = \$1,297.50 CLR'D 10/1 : 9/30 \$495.50 + \$734.75 = \$1,230.25 CLR'D 10/2

TOTAL RTS TRANSACTIONS AND ADJUSTMENTS \$ 802,454.30

NSF Check(s) RTS Credit

Overage

Redeposit(s) of NSF:

NSF Fees :

Other - Redeposits

Refunds

Subtotal Collection \$ -

Bank Interest Automobile 18.09

Bank Interest IRP 3.76

Bank Interest Sales Tax 117.87

TOTAL COLLECTIONS AND BANK INTEREST \$ 139.72

CASH ON HAND BEGINNING BALANCE 2,200.00

PROSPERITY BANK-BEGINNING BALANCE (48,417.42)

TOTAL DEBITS \$ 756,376.60

SEPTEMBER 2025 - DMV Collection - JWC Treasurer 41,548.64

SEPTEMBER 2025 - Texas Farmers Fund 145.00

AUGUST 2025 DMV Collection - JWC Treasurer 46,426.96

AUGUST 2025- Texas Farmers Fund 150.00

REMITTED TO STATE COMPTROLLER-SALES TAX 540,838.74

FUNDS REMITTED TO TEXAS DMV 221,412.04

REFUND CHECKS

RETURN ITEM CHARGE BACK

CREDIT ADJUSTMENT:

SEPTEMBER 2025 Credit Adjustments

(1) -\$2.15 SEPTEMBER 2025 / cash overage processed by DMV Deputies

(2.15)

TOTAL DISBURSEMENTS AND ADJUSTMENTS \$ 762,248.63

CASH ON HAND-ENDING BALANCE 2,200.00

PROSPERITY BANK-AUTO ACCOUNT ENDING BALANCE (49,765.67)

TOTAL CREDITS \$ 714,682.96

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

Mary C. Lozano
Mary C Lozano, Tax Assessor Collector

TAC Authorized Signature TUESDAY, OCT 28, 2025

Original to Auditor: TUESDAY, OCT 28, 2025

Copy to TAC File: TUESDAY, OCT 28, 2025

Submitted to TAC for Revision Approval and Authorization Signature:

10.28.25

MARY C LOZANO

TAX ASSESSOR-COLLECTOR

JIM WELLS COUNTY

RECAP OF COUNTY COLLECTIONS BEER & WINE ACCOUNT October-2025

TO: Mark Dominguez
Jim Wells County Treasurer

DATE:

COLLECTIONS:

Collections:	Beer, Wine & Liquor	\$	1,220.00	12000320.12
	Less Refund			
	Less Bank Serv. Chg.			

TOTAL COLLECTIONS	\$	1,220.00
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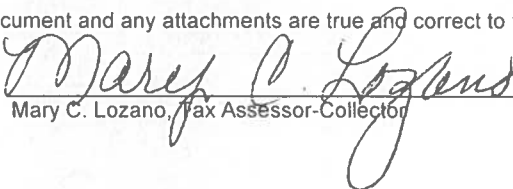
Commissions:		0.00	12000340.50
	Less Refund		
	Less Bank Serv. Chg.		

TOTAL COMMISSIONS	\$	-
-------------------	----	---

Interest Earned:	OCTOBER 2025 Bank Int.	2.94	12000360.10
	TOTAL INTEREST	\$	2.94

TOTAL PAID:	Jim Wells County Treasurer Ck# 1059	\$	1,222.94
-------------	-------------------------------------	----	----------

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:	11/07/25
Copy to Auditor:	11/07/25
Copy to TAC File:	11/07/25
TAC for approval	11/07/25

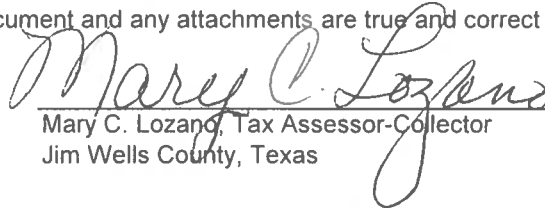
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Rev 1/4/08-LR

RECEIVED
11-10-25

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

TAC BEER/WINE COUNTY FEES COLLECTED	<u>470.00</u>
TAC LIQUOR FEE - COUNTY FEES COLLECTED	<u>750.00</u>
TABC 5% COUNTY COMMISSION REFUND FOR AUGUST 2025 paid in SEPT 2025)	<u> </u>
INTEREST EARNED	<u>2.94</u>
REFUND	<u>-</u>
TOTAL COLLECTIONS	<u>1,222.94</u>
Prosperity BANK TEXAS,NA-Beginning Balance (Ending balance of SEPTEMBER 2025)	<u>9,573.90</u>
TOTAL CREDITS	<u>\$ 10,796.84</u>
DISBURSEMENTS:	
REMITTED TO COUNTY TREASURER for JWC OCTOBER 2025	<u>3,072.71</u>
TOTAL DISBURSEMENTS	<u>3,072.71</u>
PROSPERITY BANK-(Ending Balance OCTOBER 2025)	<u>7,724.13</u>
TOTAL DEBITS	<u>\$ 10,796.84</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: 11/07/25
TAC 11/07/25
Copy to TAC File: 11/07/25
Completed by: mpena

RECEIVED
11.10.25

MARY C. LOZANO

TAX ASSESSOR - COLLECTOR

JIM WELLS COUNTY

P.O. BOX 1051

ALICE, TEXAS 78333-1051

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

RECAP OF COLLECTIONS

AUTOMOBILE ACCOUNT

October-2025

Interest Earned:	Auto Acct Bank Statement#756601	17.67	LINE ITEM
	Total Interest Earned:	17.67	1200036010
Internal Collections			
TITLES			
	Title (County) 453 @ \$5.00 ea	2,265.00	1200034050
	Total Titles:	2,265.00	
Registration:			
#3 CRB Fund	CRBFUND		CRB 1-4 (CRFB1) 2100032120 (CRFB2) 2200032120 (CRFB3) 2300032120 (CRFB4) 2400032120
#2 Addon CRBF	ADDONCRBF 97%	27,610.00	Add on CRB 1-4 (RB#1) 2100034050 (RB#2) 2200034050 (RB#3) 2300034050 (RB#4) 2400034050
#4 Child Safety	Child Safety	4,141.50	1200021000
Comm for OCTOBER 2025	Commissions	7,115.20	1200034050
	Misc Fees		1200034050
#1 Cnty Totals	Total Registration:	38,866.70	
INTERNAL COLLECTIONS TOTAL :			41,149.37
External Source - IRP			
Registration:			
#3 IRP - CRB Fund	CRBFUND		CRB 1-4 (CRFB1) 2100032120 (CRFB2) 2200032120 (CRFB3) 2300032120 (CRFB4) 2400032120
#2 IRP - Addon CRBF	ADDONCRBF 97%	30.00	RB 1-4 (RB#1) 2100034050 (RB#2) 2200034050 (RB#3) 2300034050 (RB#4) 2400034050
#4 IRP - Child Safety	Child Safety	4.50	1200021000
IRP - Comm for OCTOBER 2025	Commissions	11.90	1200034050
#1 IRP - Cnty Totals	Total Registration	46.40	
EXTERNAL COLLECTIONS TOTAL :			\$46.40
Adjustments			
	OCTOBER 2025 CASH OVERAGE * see attached list for itemization	1.25	
	Total Adjustments:	1.25	1200034050
EXTERNAL COLLECTIONS / ADJUSTMENT TOTAL			\$ 47.65
TOTAL OF COLLECTION			\$41,197.02

JIM WELLS COUNTY TREASURER CHECK #8910

\$41,197.02

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

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

11/19/2025

DATE

Original to Treasurer

Copy to Auditor

Copy to TAC File

Report submitted for review and approval to TAC

NOV 19, 2025

NOV 19, 2025

NOV 19, 2025

Friday, November 7, 2025

11-19-25



CONSTABLE PRECINCT 3
JIM WELLS COUNTY

Jim Long, Constable

CONSTABLE MONTHLY REPORT
FOR MONTH OF **October 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: _____.

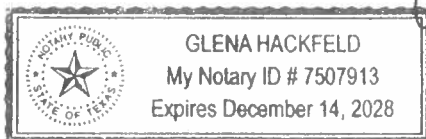
THE STATE OF TEXAS
COUNTY OF JIM WELLS

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 4 day of Nov., 2025

Notary Public *Glenn Hackfeld*



RECEIVED
OCT 10 2025

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

[illegible]

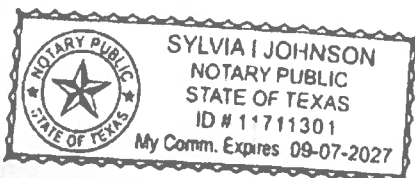
THE ABOVE AMOUNT OF \$280.⁰⁰ WAS DEPOSITED WITH THE COUNTY TREASURER
THIS Nov. DAY OF Nov., 2025.

THE STATE OF TEXAS
COUNTY OF JIM WELLS

Before me the undersigned authority on this day personally appeared Frank Davila, Jr.
Constable Precinct # 4, Jim Wells County, Texas, who first being duly sworn deposes and says that the
above and foregoing report is true and correct.

Frank Davis, Jr.
Constable Precinct # 4

Subscribed and sworn to on this 12 day of Nov, 2025



Sylvia S. Johnson
Notary Public In and For Jim Wells County

RECEIVED
11.14.25

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

[illegible]

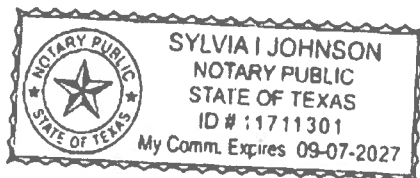
THE ABOVE AMOUNT OF 0- WAS DEPOSITED WITH THE COUNTY TREASURER
THIS Nov DAY OF Nov, 2025.

THE STATE OF TEXAS
COUNTY OF JIM WELLS

Before me the undersigned authority on this day personally appeared Frank Davila, Jr.
Constable Precinct # 4, Jim Wells County, Texas, who first being duly sworn deposes and says that the
above and foregoing report is true and correct.

Frank Davila Jr.
Constable Precinct # 4

Subscribed and sworn to on this 12 day of Nov, 2025.



Sylvia L. Johnson
Notary Public In and For Jim Wells County

RECEIVED
MAY 14 1965

MONTH SEPTEMBER 2025

RECEIVED
10-28-25

JIM WELLS COUNTY SHERIFF, JOSEPH GUY BAKER

Oct-25

RECEIPTS:

Received From Out of Co	12-000.340.20	\$ 2,610.00
Received for Room & Board	12-000.340.20	
Vendor Commissions	12-000.340.20	
Fingerprint & Copy Fees	12-000.340.20	\$ -
Interest Earned	12-000.360.10	\$ 1.28
Sales for Estray		\$ -
Misc.	12-000.499.00	\$ 425.00
Impound Fees	30-000.342.00	\$ -
Bail Bonds Fees	80-000.340.20	\$ 885.00
TOTAL RECEIPTS TO TREASURER		<u>\$ 3,921.28</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.#2208 **3,921.28**

TOTAL DISBURSEMENTS **\$ 3,921.28**

\$ -

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

11/19/2025
Date

RECEIVED
11-19-25



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

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

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY	4200034920 \$	0.00	
2. BROOKS COUNTY	4200034935 \$	1,761.00	0. C
TOTAL FELONY SUPERVISION FEES		\$ 1,761.00	

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY	4200034930 \$	0.00	1,761.00 +
2. BROOKS COUNTY	4200034935 \$	847.00	847.00 +
TOTAL MISDEMEANOR SUPERVISION FEES		\$ 847.00	2,608.00 T+

II. PRE TRIAL BOND SERVICES

A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY	3800033336 \$	1,647.02	
2. MISDEMEANOR	3800033336 \$	1,127.00	1,647.02 +

III. PARTICIPANT FEES

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

2. PRE-TRIAL DIVERSION FEES(MISD)	4200033330 \$	304.00	1,127.00 +
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3. PRE-SENTENCE INVESTIGATION REPORT	4200033330 \$	98.00	2,774.02 T+
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4. URINALYSIS FEES (FELONY)	4200033330 \$	0.00	
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5. URINALYSIS FEES (MISD)	4200033330 \$	0.00	1,761.00 +
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6. OTHER-UA	4200033330 \$	0.00	847.00 +
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7. PRE-TRIAL BOND DRUG TEST(FEL)	4200033330 \$	0.00	1,647.02 +
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8. PRE-TRIAL BOND DRUG TEST(MISD)	4200033330 \$	0.00	1,127.00 +
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9. URINALYSIS-CONTESTED	4200033330 \$	0.00	304.00 +
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10. SEX ASSLT PROGRAM FUND(FEL)	4200033330 \$	0.00	98.00 +
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11. TRANSFR FEE (FELONY)	4200033330 \$	389.00	389.00 +
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12. TRANSFR FEE (MISDEMEANOR)	4200033330 \$	125.00	125.00 +
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13. OVERPAYMENT (FELONY)	4200033330 \$	86.00	86.00 +
--------------------------	---------------	-------	---------

14. OVERPAYMENT (MISD)	4200033330 \$	0.00	389.00 +
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IV. OTHER REVENUE

A. ADMINISTRATIVE TRANSACTION FEES

1. FELONY	4200034955 \$	88.00	86.00 +
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2. MISDEMEANOR	4200034955 \$	46.00	88.00 +
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3. OTHER	4200034955 \$	0.00	46.00 +
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V. RESTITUTION

A. 1. RESTITUTION FEES (FELONY)

2. RESTITUTION FEES (MISD)	4200034955 \$	0.00	6,518.02 S
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VI. DEPOSIT EARNED INTEREST

TOTAL DEPOSITS FOR ADULT PROBATION FUND	\$	0.00	2,774.02 -
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PRE-TRIAL BOND SUPERVISION FEES

OVER PAYMENT:	\$	6,518.02	62.00 -
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CHECK IN THE AMOUNT \$62.00 WILL BE SENT TO			24.00 -
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BENERANDA G RAMIREZ			3,658.00 T+
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CHECK IN THE AMOUNT \$ 24.00 WILL BE SENT TO PASCUAL O CATILLO			
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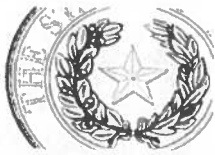
-\$ 62.00
-\$ 24.00

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
10.21.25



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

REMITTED TO COUNTY TREASURER: CHECK #1051
PROSPERITY BANK ENDING CREDITS
SUBMITTED BY: [Signature]
RUBEN G. VALERIO, DIRECTOR

\$ 3,658.00

\$ 3,658.00

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

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

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



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

PTB SUPERVISION -BROOKS MONTHLY RECAPITULATION

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

I. CHARGES:

A. FELONY SUPERVISION FEES

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

B. MISDEMEANOR SUPERVISION FEES

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

II. PRE TRIAL BOND SERVICES

A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY	3800033335 \$	1,647.02
2. MISDEMEANOR	3800033335 \$	1,127.00

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

1,647.02 +
1,127.00 +
2,774.02 T+

IV. OTHER REVENUE

A. ADMINISTRATIVE TRANSACTION FEES

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

V. RESTITUTION

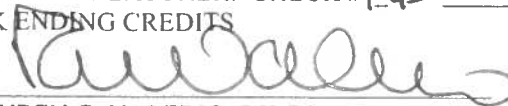
A. 1. RESTITUTION FEES (FELONY)	4200034955 \$	0.00
2. RESTITUTION FEES (MISD)	4200034955 \$	0.00

VI. DEPOSIT EARNED INTEREST

TOTAL DEPOSITS FOR ADULT PROBATION FUND \$ 2,774.02

REMITTED TO COUNTY TREASURER: CHECK # 1652 \$ 2,774.02

PROSPERITY BANK ENDING CREDITS \$ 2,774.02

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

Serving Jim Wells and Brooks Counties

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



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

PTB SUPERVISION –JIM WELLS CSCD MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF OCTOBER 1, 2025 TO OCTOBER 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 \$ 4,603.00

2. MISDEMEANOR

3800033335 \$ 1,164.00

III. PARTICIPANT FEES

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

4200033330 \$ 0.00

4,603.00 +

2. PRE-TRIAL DIVERSION FEES(MISD)

4200033330 \$ 0.00

1,164.00 +

3. PRE-SENTENCE INVESTIGATION REPORT

4200033330 \$ 0.00

5,767.00 T+

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

\$ 5,767.00

REMITTED TO COUNTY TREASURER: CHECK # 2094

\$ 5,767.00

PROSPERITY BANK ENDING CREDITS

\$ 5,767.00

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
t) 664-9199
c: (361) 668-8681

Serving Jim Wells and Brooks Counties

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



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

JIM WELLS-BASIC SUPERVISION MONTHLY RECAPITULATION

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

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY

4200034920 \$ 4,455.00

4,455.00 +

2. BROOKS COUNTY

\$ 0.00

271.00 +

TOTAL FELONY SUPERVISION FEES

\$ 4,455.00

4,726.00 T +

B. MISDEMEANOR SUPERVISION FEES

~~455.00~~ +

1. JIM WELLS COUNTY

4200034930 \$ 271.00

~~0.00~~ C

2. BROOKS COUNTY

\$ 0.00

TOTAL MISDEMEANOR SUPERVISION FEES

\$ 271.00

II. PRE TRIAL BOND SERVICES

A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY

3800033335 \$ 4,603.00

4,455.00 +

2. MISDEMEANOR

3800033335 \$ 1,164.00

271.00 +

III. PARTICIPANT FEES

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

4200033330 \$ 238.00

4,603.00 +

2. PRE-TRIAL DIVERSION FEES(MISD)

4200033330 \$ 1,959.00

1,164.00 +

3. PRE-SENTENCE INVESTIGATION REPORT

4200033330 \$ 37.00

238.00 +

4. URINALYSIS FEES (FELONY)

4200033330 \$ 105.00

1,959.00 +

5. URINALYSIS FEES (MISD)

4200033330 \$ 15.00

37.00 +

6. DRUG OFFENDER PROGRAM

4200033330 \$ 0.00

105.00 +

7. PRE-TRIAL BOND DRUG TEST(FEL)

4200033330 \$ 105.00

15.00 +

8. PRE-TRIAL BOND DRUG TEST(MISD)

4200033330 \$ 75.00

105.00 +

9. URINALYSIS-CONTESTED

4200033330 \$ 0.00

75.00 +

10. SEX ASSLT PROGRAM FUND(FEL)

4200033330 \$ 5.00

5.00 +

11. TRANSFR FEE (FELONY)

4200033330 \$ 0.00

47.00 +

12. OVERPAYMENT(FELONY)

4200033330 \$ 47.00

138.00 +

13. OVERPAYMENT (MISD)

4200033330 \$ 138.00

IV. OTHER REVENUE

A. ADMINISTRATIVE TRANSACTION FEES

1. FELONY

4200034955 \$ 204.00

47.00 +

2. MISDEMEANOR

4200034955 \$ 74.00

138.00 +

3. OTHER

4200034955 \$ 0.00

204.00 +

V. RESTITUTION

74.00 +

A. 1. RESTITUTION FEES (FELONY)

4200034955 \$ 594.00

594.00 +

2. RESTITUTION FEES (MISD)

4200034955 \$ 0.00

4,089.00 S

VI. DEPOSIT EARNED INTEREST

4200034955 \$ 0.00

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 14,089.00

5,767.00 -

PRE-TRIAL BOND SUPERVISION FEES

-\$ 5,767.00

248.00 -

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$248.00 WILL BE SENT

-\$ 248.00

198.00 -

TO HOLGMGREEN FUNERAL HOME (BEVERLY RAE O'NEIL (18-03-14823-CR)

CHECK IN THE AMOUNT OF \$198.00 WILL BE SENT TO GUADALUPE CASAREZ

-\$ 198.00

148.00 -

(MICHAEL PEEZ (13-04-13671-CR)

42.00 -

47.00 -

96.00 -

5.00 -

7,538.00 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 OF
P.O. Box 354, 21st
FALFURRIAS, TX
(3
FAX: (3



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

CHECK IN THE AMOUNT OF \$98.00 WILL BE SENT TO PEDRO SILVA (RYAN N RAMOS (23-06-15858-CR)	- \$ 148.00
OVERPAYMENTS: PTB SUPERVISION FEES	
CHECK IN THE AMOUNT OF \$42.00 WILL BE SENT TO JUAN CONTRERAS (4498PTB)	- \$ 42.00
CHECK IN THE AMOUNT OF \$47.00 WILL BE SENT TO JOSET MORENO (21-07-15416-CR)	- \$ 47.00
CHECK IN THE AMOUNT OF \$96.00 WILL BE SENT TO AURORA HAYNES (23-50494-CRPTDSA)	- \$ 96.00

THE STATE COMPTROLLER: JAVIER HERNANDEZ #20-03-15313-CRCNTI

- \$ 5.00

REMITTED TO COUNTY TREASURER: CHECK \$ 2095

\$ 7,538.00

PROSPERITY BANK ENDING CREDITS

\$ 7,538.00

SUBMITTED BY: Rub 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.



Ruben G. Valerio
Director

Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

JIM WELLS-BASIC SUPERVISION MONTHLY RECAPITULATION

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

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY

4200034920 \$ 3,141.00

3,141.00

2. BROOKS COUNTY

\$ 0.00

1,493.96

TOTAL FELONY SUPERVISION FEES

\$ 3,141.00

4,634.96

B. MISDEMEANOR SUPERVISION FEES

3,859.00

1,755.00

5,614.00

3,141.00

1,493.96

3,859.00

1,755.00

416.00

1,521.00

90.00

28.00

19.00

20.00

200.00

58.00

166.00

104.00

998.00

6.52

13,875.48

5,614.00

248.00

150.00

600.00

18.00

40.00

200.00

20.00

6,985.48

II. PRE TRIAL BOND SERVICES

A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY

3800033335 \$ 3,859.00

2. MISDEMEANOR

3800033335 \$ 1,755.00

III. PARTICIPANT FEES

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

4200033330 \$ 416.00

2. PRE-TRIAL DIVERSION FEES(MISD)

4200033330 \$ 1,521.00

3. PRE-SENTENCE INVESTIGATION REPORT

4200033330 \$ 0.00

4. URINALYSIS FEES (FELONY)

4200033330 \$ 90.00

5. URINALYSIS FEES (MISD)

4200033330 \$ 28.00

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 \$ 19.00

9. URINALYSIS-CONTESTED

4200033330 \$ 0.00

10. SEX ASSLT PROGRAM FUND(FEL)

4200033330 \$ 20.00

11. TRANSFR FEE (FELONY)

4200033330 \$ 0.00

12. OVERPAYMENT(FELONY)

4200033330 \$ 200.00

13. OVERPAYMENT (MISD)

4200033330 \$ 58.00

IV. OTHER REVENUE

A. ADMINISTRATIVE TRANSACTION FEES

1. FELONY

4200034955 \$ 166.00

2. MISDEMEANOR

4200034955 \$ 104.00

3. OTHER

4200034955 \$ 0.00

V. RESTITUTION

A. 1. RESTITUTION FEES (FELONY)

4200034955 \$ 998.00

2. RESTITUTION FEES (MISD)

4200034955 \$ 0.00

VI. DEPOSIT EARNED INTEREST

4200034955 \$ 6.52

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 13,875.48

PRE-TRIAL BOND SUPERVISION FEES

-\$ 5,614.00

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$248.00 WILL BE SENT

-\$ 248.00

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

CHECK IN THE AMOUNT OF \$150.00 WILL BE SENT TO 79TH JUDICIAL DISTRICT

-\$ 150.00

CLERK (MARIA SOLIZ (16-01-14312-CR)

WELLS COUNTY OFFICE BLDG.

E. Second St.

CE, TEXAS 78332

T: 664-9199

C: (361) 668-8681

BROOKS COUNTY OF

P.O Box 354, 217

FALFURRIAS, T

(361) 325-4500

FAX: (361) 325-5462

Serving Jim Wells and Brooks Counties

RECEIVED
11.05.25



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

PTB SUPERVISION -JIM WELLS CSCD MONTHLY RECAPITULATION

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

I. CHARGES:

A. FELONY SUPERVISION FEES

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

B. MISDEMEANOR SUPERVISION FEES

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

II. PRE TRIAL BOND SERVICES

A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY	3800033335 \$	3,859.00
2. MISDEMEANOR	3800033335 \$	1,755.00

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

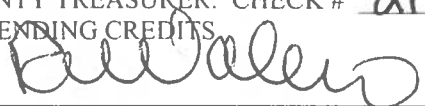
V. RESTITUTION

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	\$	5,614.00
---	----	----------

REMITTED TO COUNTY TREASURER: CHECK # <u>2105</u>	\$	5,614.00
PROSPERITY BANK ENDING CREDITS	\$	5,614.00

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.
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C: (361) 668-8681

Serving Jim Wells and Brooks Counties

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



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

PTB SUPERVISION -BROOKS MONTHLY RECAPITULATION

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

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY

4200034920 \$ _____

2. BROOKS COUNTY

4200034920 \$ _____

TOTAL FELONY SUPERVISION FEES

\$ _____

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY

4200034930 \$ _____

1,996.00 +

2. BROOKS COUNTY

4200034930 \$ _____

1,216.00 +

TOTAL MISDEMEANOR SUPERVISION FEES

\$ _____

3,212.00 T+

II. PRE TRIAL BOND SERVICES

A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY

3800033335 \$ 1,996.00

2. MISDEMEANOR

3800033335 \$ 1,216.00

III. PARTICIPANT FEES

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

4200033330 \$ 0.00

2. PRE-TRIAL DIVERSION FEES(MISD)

4200033330 \$ 0.00

3. PRE-SENTENCE INVESTIGATION REPORT

4200033330 \$ 0.00

4. URINALYSIS FEES (FELONY)

4200033330 \$ 0.00

5. URINALYSIS FEES (MISD)

4200033330 \$ 0.00

6. DRUG OFFENDER PROGRAM

4200033330 \$ 0.00

7. PRE-TRIAL BOND DRUG TEST(FEL)

4200033330 \$ 0.00

8. PRE-TRIAL BOND DRUG TEST(MISD)

4200033330 \$ 0.00

9. URINALYSIS-CONTESTED

4200033330 \$ 0.00

10. SEX ASSLT PROGRAM FUND(FEL)

4200033330 \$ 0.00

11. TRANSFR FEE (FELONY)

4200033330 \$ 0.00

12. OVERPAYMENT (MISD)

4200033330 \$ 0.00

IV. OTHER REVENUE

A. ADMINISTRATIVE TRANSACTION FEES

1. FELONY

4200034955 \$ 0.00

2. MISDEMEANOR

4200034955 \$ 0.00

3. OTHER

4200034955 \$ 0.00

V. RESTITUTION

A. 1. RESTITUTION FEES (FELONY)

4200034955 \$ 0.00

2. RESTITUTION FEES (MISD)

4200034955 \$ 0.00

VI. DEPOSIT EARNED INTEREST

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 3,212.00

REMITTED TO COUNTY TREASURER: CHECK # 1655

\$ 3,212.00

PROSPERITY BANK ENDING CREDITS

\$ 3,212.00

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.

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Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

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

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY	4200034920 \$	0.00	
2. BROOKS COUNTY	4200034935 \$	1,339.00	1,339.00
TOTAL FELONY SUPERVISION FEES	\$	1,339.00	1,018.00

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY	4200034930 \$	0.00	2,357.00
2. BROOKS COUNTY	4200034935 \$	1,018.00	
TOTAL MISDEMEANOR SUPERVISION FEES	\$	1,018.00	

II. PRE TRIAL BOND SERVICES

A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY	3800033336 \$	1,996.00	1,216.00
2. MISDEMEANOR	3800033336 \$	1,216.00	3,212.00

III. PARTICIPANT FEES

A. 1. PRE-TRIAL DIVERSION FEES(FELONY)	4200033330 \$	436.00	
2. PRE-TRIAL DIVERSION FEES(MISD)	4200033330 \$	32.00	1,339.00
3. PRE-SENTENCE INVESTIGATION REPORT	4200033330 \$	100.00	
4. URINALYSIS FEES (FELONY)	4200033330 \$	0.00	1,018.00
5. URINALYSIS FEES (MISD)	4200033330 \$	0.00	1,996.00
6. OTHER-UA	4200033330 \$	0.00	
7. PRE-TRIAL BOND DRUG TEST(FEL)	4200033330 \$	0.00	1,216.00
8. PRE-TRIAL BOND DRUG TEST(MISD)	4200033330 \$	0.00	436.00
9. URINALYSIS-CONTESTED	4200033330 \$	0.00	
10. SEX ASSLT PROGRAM FUND(FEL)	4200033330 \$	0.00	32.00
11. TRANSFR FEE (FELONY)	4200033330 \$	0.00	100.00
12. TRANSFR FEE (MISDEMEANOR)	4200033330 \$	125.00	125.00
13. OVERPAYMENT (FELONY)	4200033330 \$	0.00	83.00
14. OVERPAYMENT (MISD)	4200033330 \$	83.00	74.00

IV. OTHER REVENUE

A. ADMINISTRATIVE TRANSACTION FEES

1. FELONY	4200034955 \$	74.00	36.00
2. MISDEMEANOR	4200034955 \$	36.00	29.41
3. OTHER	4200034955 \$	0.00	

V. RESTITUTION

A. 1. RESTITUTION FEES (FELONY)	4200034955 \$	0.00	6,484.41
2. RESTITUTION FEES (MISD)	4200034955 \$	0.00	3,212.00

VI. DEPOSIT EARNED INTEREST

TOTAL DEPOSITS FOR ADULT PROBATION FUND	\$	29.41	34.00
PRE-TRIAL BOND SUPERVISION FEES	\$	6,484.41	36.00

OVER PAYMENT:

CHECK IN THE AMOUNT \$ 34.00 WILL BE SENT TO REYNALDO GARCIA JR	-\$	34.00	13.00
CHECK IN THE AMOUNT \$ 36.00 WILL BE SENT TO GUADALUPE MEDINA JR	-\$	36.00	3,189.41 T
CHECK IN THE AMOUNT \$ 13.00 WILL BE SENT TO ORLANDO DOMINGUEZ	-\$	13.00	

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George Aguilar
County Commissioner Pct. #1

1203 So. Hwy 281
Alice, Texas

Main Ph:
361-668-5763

Monthly Report

Month/Year: OCTOBER 2025

JIM WELLS COUNTY PCT. 1 TRASH COLLECTION SERVICE

THE AMOUNT OF \$ 41,178.⁰⁵ WAS DEPOSITED WITH THE COUNTY
TREASURER FOR THE MONTH OF OCTOBER 2025.

George Aguilar

GEORGE AGUILAR

JWC COMMISSIONER PCT. 1

11/04/2025

DATE

DEPOSITED BY: _____

Anna Benavides

RECEIVED
11-04-25

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
10/01/2025	664607	1012560	153 WILDWOOD CIRCLE	HERNANDEZ, ISABEL	670542		Online Payments	60.00
	664607	1032494	818 RENE	PENA, MANDY	087283		Online Payments	41.92
	664607	1102375	1808 HERNANDEZ	CONTRERAS, ANGELICA	071309		Online Payments	60.00
	664607	2012484	5176 CR 170	CARPENTER, KALEY	769191		Online Payments	64.06
	664605	2052023	247 CR 120	CANTU, RACHEL	CP 10.01.25		A Benavides	147.50
	664449	2092068	609 CR 120	VELA, RICKY	044056		Online Payments	33.53
	664607	2092096	452 CR 120 UNIT 1	GONZALEZ, ERA	303568		Online Payments	40.04
	664605	2182508	312 CR 1601	SANCHEZ, STAR	CP 10.01.25		A Benavides	161.07
	664607	3082429	149 CR 146	CANALES JR, RANDY	088673		Online Payments	80.06
	664607	3112320	147 ISABEL	VILLARREAL, LEONEL			Online Payments	121.98
	664606	4042003	4902 W. HWY 44 #2	SANCHEZ, STEVE	CP 10.01.25		Garcia, A	33.53
	664607	4092051	3566 W. HWY 44	EVERETT, EDMOND	099850		Online Payments	73.77
	664607	4102011	127 WILDWOOD CIRCLE	GUILLEN, DANIEL	198666		Online Payments	60.52
	664607	4102025	153 CR 162	GARCIA, AMANDA	626668		Online Payments	121.98
	664607	5092033	220 CR 153	GARCIA, JENNIFER	001912		Online Payments	81.96
	664915	5202524	860 FM 3087	RAMIREZ, KRISLDA	824908		Online Payments	121.99
	664607	6071912	980 FM 1554	MUNOZ, JOSE	015828		Online Payments	41.92
	664449	6082027	483 FM 2507	ESCOBEDO, FRANK	181878		Online Payments	202.05
	664449	6092058	192 CR 134	CHARLES, MARIA	078342		Online Payments	33.53
	664449	7012420	226 CR 211	HURTADO, JACOB	072380		Online Payments	81.95
	664606	7022213	1089 S HWY 281	LUCIO, JOEL	CP 10.01.25		Garcia, A	40.04
	664607	9021535	1919 CARDONA	CARDONA, FAUSTINO	043939		Online Payments	45.00
	664451	9022804	1226 MCMASTERS	PULLIN, JUSTIN	487910		Online Payments	40.04
	664449	9022816	1209 VELA	GONZALEZ JR, ENCARNACION	176152		Online Payments	81.95
	664607	9102396	322 MCMASTERS	CHAPA, MARISELA	031012		Online Payments	17.64
	664449	9130280	1401 EVA ST	GARCIA, ROSALINDA	016886		Online Payments	32.04
	664449	9136601	156 CR 134	NEAL, CATHERINE JANELLE	041208		Online Payments	33.53
	664450	9137612	127 CR 1353	LOPEZ, BERTHA AGUILAR	CP 10.01.25		Garcia, A	41.92
	664607	9139745	916 FM 1554	ROSAS, CYNTHIA	051310		Online Payments	65.56
	664915	9141156	1048 FM 1554	STROTHER, CANDACE			Online Payments	300.00

Subtotal of 10/01/2025

Count: 30

2,361.08

10/02/2025	664914	1052230	1132 ARAIZA	CASTELLANO, ABBY L	CP 10.02.25		Garcia, A	40.04
	664915	1072361	1205 ARAIZA	PENA, MARCOS	031762		Online Payments	71.88
	665232	2022130	134 CR 109	CABRERA, CRYSTAL	001345		Online Payments	40.00
	664914	2022135	256 CR 1171	ALMEIDA, SONIA	1674		Garcia, A	40.04
	664914	2042491	193 CR 123	GOMEZ, SYLVIA	CP 10.02.25		Garcia, A	129.62
	664914	2082049	405 CR 116	SPRINGS, STEVEN	CP 10.02.25		Garcia, A	32.03
	664914	2092079	385 CR 120	SALINAS, NATIVIDAD	CP 10.02.25		Garcia, A	65.56
	664913	2092093	149 CR 124	MENDOZA, LORINA	7211		A Benavides	40.00
	664913	2102015	383 CR 1171	WRIGHT, JASON	5072		A Benavides	40.03
	664914	2102408	358 CR 1701	CANTU, MARIA	6399		Garcia, A	32.03
	664915	3052317	148 ISABEL	PARKER, ANA	243773		Online Payments	81.96
	664915	4052032	169 CR 162	RUVALCABA, THERESA	831192		Online Payments	71.65
	664913	4072011	193 CR 150	FLORES, VALENTINE	3371		A Benavides	32.03

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
10/02/2025	664913	4082014	279 CR 1601	RUIZ, OSCAR	5064		A.Benavides	32.03
	664913	4092044	2197 FM 625	WALLECK, DOUGLAS	8189		A.Benavides	48.04
	664915	4102014	162 CR 1601	SAENZ, LISA	519493		Online Payments	182.10
	664915	4102506	514 MCMASTERS	GONZALEZ, FELICIA	064678		Online Payments	81.95
	664915	4121911	138 CR 1602	DOMINGUEZ, GUADALUPE	561937		Online Payments	45.00
	664914	5071914	237 CR 147	NIETO, ANTONIO	3057		Garcia, A	32.03
	664915	5082011	493 CR 133	RODRIGUEZ, CRISTOBAL	208860		Online Payments	81.95
	664915	5092023	978 CR 147	SANTOS, RACHEL	204098		Online Payments	100.00
	665232	5127257	686 CR 122	GARCIA, SAMANTHA	079928		Online Payments	160.19
	664913	6052017	219 CR 1442	GROSSMAN, JEAN	0631		A.Benavides	32.03
	664913	6052020	258 CR 134	LICHENBERGER, ERNESTO	3252		A.Benavides	61.30
	664913	6071909	1168 CR 137	TODD, REYNOLDS	5777		A.Benavides	32.03
	665232	6122374	251 CR 138	GLASS, CHARLES	170302		Online Payments	32.03
	664915	7032381	116 CR 210	REYES, RICHARD	059245		Online Payments	40.04
	664914	7082257	3363 N US 281 LOT #18	VILLEGAS, MANUEL	CP 10.02.25		Garcia, A	32.03
	665232	7140817	2025 N HWY 281	TAIL WAGGERS SALON			Online Payments	40.04
	664915	7242541	909 RANGE ST	LOPEZ, SIANNA	121310		Online Payments	32.03
	664915	7272551	505 CR 120	ALDACO, JAIME	530871		Online Payments	50.00
	665232	9020827	1508 S GULF	FLORES RIVERA, ODILIA	003772		Online Payments	32.03
	664914	9021502	1926 ZAMORA	ALANIZ, IRMA I	CP 10.02.25		Garcia, A	32.03
	664913	9022154	898 S GULF	HUGHES, CARLOS	5440		A.Benavides	32.03
	664914	9022473	1507 CARMEN	CHARLES JR, LAURO	5769		Garcia, A	32.03
	664915	9022625	1721 IGLESIAS	GODINES, RAMON	207352		Online Payments	121.99
	664915	9022687	1834 ROSARIO	MARQUEZ, CARMEN	081829		Online Payments	97.59
	664913	9022750	913 CRUZ	GARCIA, YOLANDA A	CP 10.2.25		A.Benavides	40.00
	664913	9106635	159 CR 121	CASTILLO, DAISY	3060		A.Benavides	32.03
	664913	9108905	1945 MENDEZ	GARZA, ANTONIO	CP 10.2.25		A.Benavides	101.00
	664915	9108955	1708 GUNN	MONCADA, LAURO R	036140		Online Payments	129.62
	665232	9135572	1101 VELA DR.	PRUNEDA, JEANETTE C	00586Z		Online Payments	100.00
	664914	9139657	1629 CORINA	OROZCO, ADRIAN	CP 10.02.25		Garcia, A	40.04
Subtotal of 10/02/2025					Count: 43			2,622.08

10/03/2025	665232	1072115	1952 MORGAN	NARVAEZ, MARTIN	003812		Online Payments	40.04
	665230	1072116	1227 MCMASTERS	GARZA, JOSE A	1673		Garcia, A	40.04
	665230	1112378	1834 CARMEN	DEL BOSQUE, DESIREE	CP 10.03.25		Garcia, A	41.92
	665230	2012372	107 CR 109	SALLES, WILLARD	3469		Garcia, A	40.04
	665231	2042377	583 CR 170	HOFFMAN III, W K	9800		A.Benavides	32.03
	665724	2072138	186 CR 122	TOMSU, DANIEL	163718		Online Payments	40.04
	665232	2082051	270 CR 1161	SPONSLER, RICKY	218343		Online Payments	32.03
	665232	2082054	223 CR 116	RAMSEY, PHYLLIS	332208		Online Payments	65.56
	665232	2092403	337 CR 120	STANSBERRY, LEROY			Online Payments	32.00
	665232	2102000	952 CR 122	THOMPSON, TABATHA	000449		Online Payments	32.03
	665230	2112266	164 CR 123	GARZA, ROEL	CP 10.03.25		Garcia, A	50.00
	665230	3022313	113 ISABEL DRIVE	AVILES, CARLOS	CP 10.03.25		Garcia, A	41.92
	665232	4032360	102 BUSINESS PARK RD	PRICKLY PEARADISE	991963		Online Payments	80.07
	665232	4082254	250 CR 162	HERRERA, MARY	940254		Online Payments	64.62
	665231	4112371	3684 W. HWY 44	BENAVIDES JR, ARMANDO	7679		A.Benavides	80.07

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
10/03/2025	665230	5012457	222 CR 114	VILLARREAL, LUISA	CP 10.03.25		Garcia, A	40.04
	665232	5082010	463 CR 133	CHARLES SR, MARTIN G	169256		Online Payments	33.53
	665230	5092021	367 A CR 133	REYES, GEORGE	CP 10.03.25		Garcia, A	40.04
	665231	5102009	183 CR 1332	OLIVARES, ELSA	4567		A.Benavides	48.04
	665230	5102018	270 CR 157	MENDEZ, MARISOL CASTILLO	CP 10.03.25		Garcia, A	32.03
	665232	6012023	287 CR 140	BENAVIDES, RICHARD	996257		Online Payments	81.96
	665232	6052014	158 CR 1421	ELIZONDO JR, ROBERT	074503		Online Payments	65.13
	665232	6092030	316 CARROLL LOOP	CHARLES, MICHAEL A	091885		Online Payments	32.03
	665232	6092043	1258 FM 1554	RUIZ, JOSE ARTURO	669532		Online Payments	41.92
	665232	6092047	196 ARENA TRAILS	PEREZ, ZELMA	219876		Online Payments	31.06
	665724	6102005	248 CR 138	DURAN, ESPERANZA	003834		Online Payments	40.04
	665232	7012113	3363 N. HWY 281 #23	GONZALEZ, LILLIE	000124		Online Payments	50.00
	665232	7072042	3072 N HWY 281	GARCIA, ANNA	032080		Online Payments	40.04
	665231	7082257	3363 N US 281 LOT #18	VILLEGAS, MANUEL	CP 10.03.25		A Benavides	32.03
	665232	7102551	169 CR 117	RIGGELSEN, DIANE	05069D		Online Payments	48.04
	665232	7112450	2788 N. HWY 281	ARMAND, RUSSELL	430822		Online Payments	90.00
	665232	9020863	924 RANGE	BUENTELLO, MARIA G	046772		Online Payments	65.00
	665230	9021627	1410 GARZA	GARZA, ABEL	1085		Garcia, A	32.03
	665232	9021875	1500 ELVIRA	SALAS, JULIANA L	065220		Online Payments	32.03
	665230	9021930	1101 BEAM STATION	TREVINO, ANITA M	CP 10.03.25		Garcia, A	32.03
	665724	9021931	1720 ROSARIO	CHAPA, MIGUEL & BLANCA	049623		Online Payments	32.03
	665230	9022091	908 RANGE	CASTILLO, PABLO T	10228		Garcia, A	32.03
	665231	9022589	209 FM 1554	TREVINO, RITA G	CP 10.03.25		A Benavides	32.03
	665230	9022648	1001 MCMASTERS	GONZALEZ, TERESA	CP 10.03.25		Garcia, A	32.03
	665232	9022744	1711 PEREZ ST #2	PEREZ, RODOLFO	079519		Online Payments	32.03
	665232	9105346	1203 ARAIZA	GONZALEZ, MARIA ANADELIA	632411		Online Payments	41.92
	665230	9118995	1305 RANGE	GARZA, ALBERTO	8429		Garcia, A	32.03
	665231	9120723	200 CR 130 TUCKER RD	CORTEZ, HERMINIA	CP 10.03.25		A.Benavides	33.53
	665232	9123408	1503 GARZA	CARDONA, PRISCILLA	809424		Online Payments	40.04
	665231	9128836	1506 CORINA	CANTU, FEDERICO VALDEZ	CP 10.03.25		A.Benavides	32.03
	665724	9135721	447 CR 1341	MATA, JOHNNY R	667458		Online Payments	50.00
	665232	9136071	235 CR 1353	REA, ANNA	664092		Online Payments	128.12
	665232	9137923	1614 CARMEN	SANDOVAL, JUAN	097264		Online Payments	32.03
	665232	10022562	1512 CRISTINA	DELUCIO, REVAE	448070		Online Payments	60.00
	665232	10032563	959 FM 3087	VASQUEZ, NICK	650509		Online Payments	60.00
Subtotal of 10/03/2025					Count: 50			2,289.28
10/04/2025	665724	1032492	139 CR 130	GREEN, JOSEPH			Online Payments	32.03
	665724	2041903	197 CR 117	RUETHER, RACHEL	241120		Online Payments	32.03
	665724	2082039	127 CR 116	VELA, ESTER	064446		Online Payments	31.09
	665724	4072035	1616 FM 625	MCGUIRE, BRIAN			Online Payments	80.08
	665724	4122012	387 CR 160	ESTRELLO, NORA	004889		Online Payments	97.59
	665724	9021515	1953 ZAMORA MCMASTERS	IBANEZ JR, FELIX			Online Payments	105.22
	665724	9021580	1800 CORINA	LANE, SAN J	144066		Online Payments	32.03
Subtotal of 10/04/2025					Count: 7			410.07

Payments by Date

From 10/01/2025 To 10/31/2025

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
10/05/2025	665724	2012370	147 CR 1162	BELCHER, ROY	683394		Online Payments	32.03
	665724	2022130	134 CR 109	CABRERA, CRYSTAL	334329		Online Payments	28.18
	665724	2022253	808 CR 123	DOLLMAN, DARLA	073722		Online Payments	65.56
	665724	2062495	136 CR 1162	BARRERA, DELIZA	071028		Online Payments	40.04
	665724	2082048	168 CR 109	DOUGHERTY, THOMAS	028783		Online Payments	40.04
	665724	2082262	122 CR 123	ACUNA, MARCUS	170131		Online Payments	65.56
	665724	2092080	351 CR 1701	TREJO, DANIEL	042135		Online Payments	48.04
	665724	2102018	153 CR 117	AMADOR, JESSICA	005866		Online Payments	120.00
	665724	3091902	2005 CR 145	POPE, PAUL	683400		Online Payments	32.03
	665724	4012241	945 FM 3087	GARCIA, ROSELLA	501286		Online Payments	65.56
	665724	4052022	307 FM 3087	ESPINOZA, ANDRES	037007		Online Payments	40.04
	665724	4052249	191 CR 149	GUTIERREZ, ISELA & BEN	169255		Online Payments	36.29
	665724	4072009	149 CR 149	TREVINO, JOSE	00539Q		Online Payments	81.96
	665724	4072143	145 CR 117 BOBCAT TRAIL	RODRIGUEZ, IRIS	72802Z		Online Payments	36.29
	665724	4092035	348 CR 1601	FERNANDEZ, CARLOS	038227		Online Payments	29.03
	665724	4162508	4483 W HWY 44	HINNANT, WENDY	095609		Online Payments	32.03
	665724	4202583	440 CR 142	RAMIREZ, ORLANDO	03164D		Online Payments	65.56
	665724	5022523	168 CR 1351	CEJA, JOSE/MARIA	047142		Online Payments	81.96
	665724	5052007	601 CR 133	ORTIZ, NOE	251925		Online Payments	40.04
	665724	5071916	627 CR 133	ORTIZ, MARCOS	054245		Online Payments	32.03
	665724	6012356	154 CR 140	GRUENBEIN, TRAVIS			Online Payments	40.04
	665724	6022129	118 SUMMERS LANE	LALONDE, ALISON	683412		Online Payments	32.03
	665724	6052011	326 CR 138	MOSCOT, ANGELINA	061644		Online Payments	65.56
	665724	6071914	1992 FM 1554	TILLER, TRAVIS	04447D		Online Payments	32.03
	665724	6081913	274 CR 138	GOVEA, JOY	034417		Online Payments	40.04
	665724	6112136	323 FM 2507	GALVAN, ROBERT X	039020		Online Payments	40.04
	665724	6121917	1701 FM 1554	TORRES, LORETTA S	251940		Online Payments	40.04
	665724	7032119	3757 N HWY 281	MENDIOLA, LORA	129461		Online Payments	32.03
	665724	7072039	3363 N HWY 281 #16	TALBERT, RONNIE	336175		Online Payments	97.59
	665724	9021514	1952 ZAMORA MCMASTERS	CHAPA, FELIX	031115		Online Payments	32.03
	665724	9101384	1207 LUERA	RAMIREZ, MAGGIE SUE	096382		Online Payments	81.78
	665724	9106612	1987 CRUZ	CRUZ, SANDRA HINOJOSA	024478		Online Payments	40.04
	665724	9135656	244 CR 1353	MENDIETTA, JOSE A			Online Payments	40.04
	665724	9137588	664 FM 1554	PORRAS, JUAN B	6LQTUG		Online Payments	40.03
	665724	9137803	1933 RODRIGUEZ	ESPINOZA, RICARDO O	300545		Online Payments	65.56

Subtotal of 10/05/2025

Count: 35

1,731.15

10/06/2025	665721	1052018	115 CR 130	FAIR, WILLIAM	13775		Garcia, A	32.03
	665721	1072111	1700 IGLESIAS ST	GODINES, JOSE	1704		Garcia, A	122.02
	665721	1112012	1239 ARAIZA	SANDOVAL, HOMERO	CP 10.06.25		Garcia, A	29.03
	665724	2022247	270 CR 1161	PEREZ, POLLY			Online Payments	192.18
	665721	2051905	262 CR 170	VILLEGAS, RICHARD	CP 10.06.25		Garcia, A	32.03
	665730	2052015	419 CR 122	MATA, JUAN	6472		A.Benavides	40.05
	665730	2062008	1020 CR 170	BARRETT, GRACIELA	6393		A.Benavides	64.06
	665724	2072019	354 CR 123	LOPEZ, STEVEN			Online Payments	121.99
	665730	2082041	827 CR 116	SOZA, EULALIA	905		A Benavides	65.56
	665724	2092072	586 CR 122	GUERRA, LINDA KAY	023739		Online Payments	24.21

Payments by Date

From 10/01/2025 To 10/31/2025

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
10/06/2025	665730	2092088	5360 CR 170 UNIT B	ALANIZ, PEDRO	3178		A.Benavides	32.03
	665724	3012312	104 ISABEL	ONTIVEROS, VICTOR	014838		Online Payments	61.40
	665731	4052011	229 FM 3087	SHIELDS, MILES	02957D		Online Payments	40.04
	665730	4052140	1004 FM 625	BROWNLEE, TYLER	CP 10.06.25		A.Benavides	51.21
	665721	4072019	349 CR 1601	BAZAN, HECTOR M	9630		Garcia, A	41.00
	665724	4072020	4642 FM 625	VASQUEZ, YOLANDA	003620		Online Payments	32.03
	665721	4072030	853 FM 3087	LAZO, MANUELA	CP 10.06.25		Garcia, A	65.56
	665721	4082018	4326 FM 625	BARRIENTEZ, ANDREW	1115		Garcia, A	32.03
	665721	4092047	3728 W. HWY 44	GARCIA, NELDA	2024		Garcia, A	48.04
	665724	4092048	5616 W. HWY 44	VILLEGAS, MELISSA	003977		Online Payments	78.95
	665730	4112507	171 CR 135	MORENO, ANTHONY RENEE	CP 10.06.25		A.Benavides	41.92
	665724	4222512	247 FM 1554	DIAZ, PATRICIA	RDVWO7		Online Payments	32.03
	665721	5042568	1728 CORINA ST	VEGA, ELISA A	CP 10.06.25		Garcia, A	33.53
	665724	5052001	215 CR 157	CARDONA, PEDRO	006712		Online Payments	40.04
	665721	5082014	214 CR 157	GUZMAN, FERNANDO	CP 10.06.25		Garcia, A	33.53
	665730	5082237	398 CR 114 #10	RODRIGUEZ, ROLANDO	1034		A.Benavides	33.53
	665724	6022248	154 CR 139	GARCIA, SANDRA	354819		Online Payments	65.56
	665730	6032131	157 CR 138	MUNOZ, JUAN M	CP 10.06.25		A.Benavides	100.00
	665721	6032361	109 FM 1554	ROSALES, HORTENCIA	1484		Garcia, A	32.03
	665724	6052003	347 CR 137	BRUNSTON, BRYAN	973089		Online Payments	50.00
	665724	6052012	181 CR 140	GONZALEZ JR, REFUGIO	025064		Online Payments	32.03
	665730	6052013	183 CR 140	MORENO, GLORIA IRMA	3084		A.Benavides	32.03
	665730	6052021	391 CR 1341	ACERO, EDUARDO	1862		A.Benavides	32.03
	665730	6102015	167 CR 140	FERNANDEZ, LORENZO	CP 10.06.25		A.Benavides	50.00
	665721	6102487	130 CR 139	VIDAL, AMANDA	CP 10.06.25		Garcia, A	32.03
	665724	6112370	285 CR 1341	BELTRAN, ALEXANDRA	003082		Online Payments	50.00
	665730	7242542	1109 ARAIZA ST	HERNANDEZ, RIGOBERTO	CP 10.06.25		A.Benavides	32.03
	665721	9021212	1234 HUISACHE	JIMENEZ, LORENZO	CP 10.06.25		Garcia, A	33.53
	665730	9021409	1607 GARZA	GONZALES, ANNA	CP 10.06.25		A.Benavides	32.03
	665724	9021558	1949 CARDONA MCMASTERS	IBANEZ, DELIA	002462		Online Payments	40.04
	665730	9021988	1123 VELA	MENDIETA, ABEL	CP 10.06.25		A.Benavides	32.03
	666070	9022063	1001 S. GULF	STANSELL, ERNEST	051715		Online Payments	63.56
	665730	9022106	918 RANGE	CRUZ, MARCOS	CP 10.06.25		A.Benavides	40.04
	665730	9022293	1115 RANGE	CASTILLO, LUIS T	1496		A.Benavides	100.00
	665730	9022385	1212 LUERA	RAMIREZ LUERA, MARGIE	CP 10.06.25		A.Benavides	40.04
	665730	9022386	1210 LUERA	CASTILLO, JOE R	4238		A.Benavides	32.03
	665721	9022394	1316 LUERA	SALAZAR, LORENA	CP 10.06.25		Garcia, A	40.04
	665721	9022408	1302 RANGE	ANGUIANO, SIMON	4961		Garcia, A	81.96
	665721	9022439	251 BEAM STATION	KLABUNDE, ROBERT C	7037		Garcia, A	32.03
	665721	9022443	1423 BEAM STATION	ZAMORA, REBECCA F	CP 10.06.25		Garcia, A	32.03
	665721	9022467	1420 CARMEN	RIVERA, FRANCISCO	6303		Garcia, A	43.04
	665730	9022537	1725 CARMEN	RIOS, SYLVIA	4895		A.Benavides	32.03
	665721	9022596	1823 CARMEN	JONES, EMMA MUNOZ	14434		Garcia, A	32.03
	665730	9022809	916 RANGE	PEREZ JR, DANIEL	CP 10.06.25		A.Benavides	40.04
	665721	9104282	337 FM 1554	GONZALEZ, HORTENCIA	2300		Garcia, A	32.03
	665730	9108532	1044 MCMASTERS	RIOS JR, JOSE	1926		A.Benavides	32.03
	665730	9120364	1608 S GULF	GOMEZ, GABRIEL	137		A.Benavides	32.03

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
10/06/2025	665724	9127208	1408 VELA	RESENDEZ HINOJOSA, NABOR	256373		Online Payments	32.03
	665731	9127777	152 CR 109	ALVARADO, YVETTE	769064		Online Payments	80.00
	665721	9129023	1107 RANGE ST	CHAPA, BELIA ESPINOZA	CP 10.06.25		Garcia, A	65.00
	665724	9131132	1610 CORINA	SINGLETON, ESMERALDA	092480		Online Payments	40.04
	665730	9135551	1034 MCMASTERS	CHAPA, ALFREDO G	CP 10.06.25		A.Benavides	32.03
	666070	9135652	246 CR 1351	ARENAS, ROSA NANDIN			Online Payments	40.04
	665724	9135719	294 CR 135	VERA, RAFAEL	656720		Online Payments	32.03
	665724	9135993	236 CR 1341	DE LA ROSA, ISABEL	961511		Online Payments	33.53
	665724	9136114	213 CR 1351	MORENO LEIJA, ANITA	003182		Online Payments	41.92
	665721	9137600	240 CR 135	RAMIREZ, MARIA LARA	CP 10.06.25		Garcia, A	32.03
	665721	9143150	307 FM 1554	ESCOBAR, NORA ESTHER	2130		Garcia, A	32.03
Subtotal of 10/06/2025					Count: 68			3,231.04
10/07/2025	666070	1062355	1407 CRISTINA	GARZA, FLORENTINO	109833		Online Payments	32.03
	666070	1072499	145 CR 130	PEREZ-TABITHA DAVILA, MATTHEW	362287		Online Payments	32.03
	666455	2012368	4051 CR 170	TINNEY, MARY	09960D		Online Payments	32.03
	666070	2022131	423 CR 122	CASTILLO, PEDRO	990781		Online Payments	65.56
	666069	2062111	1897 CR 120	ELIZONDO, J R	1438		A.Benavides	32.03
	666070	2072016	216 CR 124	SEGURA, VIRGILIO	079520		Online Payments	32.03
	666069	2082028	575 CR 122	MENDOZA, FRANCISCO	2261		A.Benavides	56.05
	666069	2092069	1656 CR 120	LAYSSARD, JANE	388		A.Benavides	32.03
	666070	2092081	647 CR 120	SOTO, SAMANTHA			Online Payments	100.00
	666070	3082319	140 CR 146	LOPEZ, PRISCILLA	483879		Online Payments	42.00
	666070	3272535	905 RANGE ST	LUERA, REBECCA	002342		Online Payments	60.00
	666072	4051903	3717 W. HWY 44	BARROW, DAVID	CP 10.7.25		A.Benavides	0.01
	666070	4052004	178 CR 1601	VASQUEZ, GERARDO	048873		Online Payments	48.08
	666071	4052010	3743 W HWY 44	ZUNIGA, ELIVERTO	13992		Garcia, A	32.03
	666070	4052016	252 CR 1601	GUERRA, DONNY	052499		Online Payments	32.03
	666070	4052017	275 CR 154	GONZALEZ, LIZETTE	973711		Online Payments	81.96
	666070	4092030	141 CR 161	SANCHEZ, LUIS	043270		Online Payments	41.92
	666070	4172511	345 CR 116	CHAPA, JOSE	718380		Online Payments	102.00
	666069	5051901	183 CR 113	BENAVIDES, JUAN	2051		A.Benavides	62.00
	666069	5052006	634 CR 133	LOPEZ JR, FIDENCIO	14106		A.Benavides	32.03
	666069	5071908	250 CR 147	SMITHWICK, HARRY	7461		A.Benavides	32.03
	666070	6032478	1499 FM 1554	GOZA, MATHEW	594933		Online Payments	160.71
	666069	6052010	550 CARROLL LOOP	FLENNIKEN, EVELYN	114		A.Benavides	32.03
	666455	6052145	1611 FM 1554	RAINES, JAKE	988714		Online Payments	97.59
	666069	6071910	275 CR 137	HERNANDEZ, YOLANDA	9775		A.Benavides	40.03
	666071	6072249	1629 FM 1554	GALLEGOS, STEPHANIE	1022		Garcia, A	33.53
	666071	6092029	196 CR 137	PEREZ, HUMBERTO L	1574		Garcia, A	64.00
	666070	6102009	152 SUMMERS LANE	HERNANDEZ, GILBERT	833825		Online Payments	225.71
	666071	7022551	356 CR 114	YBARRA, GLORIA	CP 10.07.25		Garcia, A	40.03
	666071	7112193	3363 N. HWY 281 LOT 22	BILLUPS, DAVID	CP 10.07.25		Garcia, A	32.03
	666072	9102030	1027 RANGE ST	MORALES, DIANA	CP 10.07.25		A.Benavides	32.03
	666455	9117494	1511 ROSARIO	CANTU JR, FEDERICO	928164		Online Payments	32.03
	666070	9133921	808 RANGE ST	SANCHEZ, JOSE	496312		Online Payments	32.03

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
10/07/2025	666069	9136803	1150 LUERA	MENDEZ, MARIO ALONZO	CP 10.07.25		A.Benavides	32.03
	666069	9142084	1921 CRUZ	VILLARREAL, MARIA LUISA	CP 10.07.25		A.Benavides	34.21
Subtotal of 10/07/2025					Count: 35			1,867.87
10/08/2025	666453	1112244	1982 MORGAN	MAYORGA, MARIA	CP 10.08.25		A.Benavides	32.03
	666453	1112421	1930 ZAMORA	INFANTE, JUAN	CP 10.08.25		A.Benavides	65.56
	666454	2052019	581 CR 170	PAWLIK, MARY	1653		Garcia, A	32.03
	666455	2072015	193 CR 124	RODRIGUEZ, LORA	098848		Online Payments	81.96
	666453	2092078	373 CR 120	VALENZUELA, DANIN	CP 10.08.25		A.Benavides	32.03
	666454	4042002	183 CR 154	PADILLA, BENANCIO	1350		Garcia, A	32.03
	666455	4042476	213 CR 161	GARZA, ROSALINDA	289767		Online Payments	35.00
	666453	4052013	163 CR 1601	HERNANDEZ, RAMIRO	2736		A.Benavides	32.03
	666455	4072034	355 CR 149	GUAJARDO, GLENN	013543		Online Payments	56.04
	666455	4072137	134 CR 1621	ORTIZ, JESUS	895296		Online Payments	40.04
	666453	4102020	4801 W. HWY 44 UNIT B	CASTILLO, IGNACIA	CP 10.08.25		A.Benavides	178.82
	666454	4282515	1205 CR 147	KOLB, GEORGE	1013		Garcia, A	32.03
	666454	5032009	567 CR 133	SORIANO, LUISA	523		Garcia, A	32.03
	666777	5062022	264 CR 135	VILLARREAL, JENNIFER	096321		Online Payments	48.04
	666454	5092037	327 CR 157	BRIONES, JUAN	2884		Garcia, A	65.56
	666453	6092060	257 CR 1341	GONZALEZ, JACOB	CP 10.08.25		A.Benavides	40.04
	666455	6092070	308 CR 140	SILVA, LUIS A	282407		Online Payments	48.04
	666774	8252552	1418 CONSUELO ST	ALEJANDRO, ARTURO	cc-ab		A.Benavides	32.03
	666453	9021395	1801 GARZA ST.	CARDONA, RAMON	CP 10.08.25		A.Benavides	32.03
	666455	9021971	904 RENE	GUTIERREZ, MARY LOU	175850		Online Payments	33.53
	666453	9022019	1111 GUERRA	JIMENEZ, ASUNCION	CP 10.08.25		A.Benavides	32.03
	666454	9022535	1712 CARMEN	CHAVARRIA, INEZ L	132		Garcia, A	32.03
	666455	9022637	1708 IGLESIAS	LEIJA, JOAQUIN & NELDA	299588		Online Payments	34.00
Subtotal of 10/08/2025					Count: 23			1,078.96
10/09/2025	667122	1062033	4672 FM 625 #B	SANDOVAL, MELISSA	029985		Online Payments	97.59
	666777	1082370	1907 MENDEZ	GALINDO, MARICELA	158153		Online Payments	29.12
	666773	1102414	1106 BEAM STATION	LOPEZ, NORMA	1790		Garcia, A	33.53
	666777	2022508	107 CR 150	GARZA, ALAISSA	015066		Online Payments	40.04
	666773	2051904	115 CR 1161	SCHUMACHER, GLORIA	1365		Garcia, A	72.06
	666773	2052255	241 CR 1161	PAGE, BO & ROSALEE	6353		Garcia, A	32.03
	666777	2072140	374 CR 124	CARRIAGA, JOSE	026760		Online Payments	42.00
	666773	2122383	279 CR 117	LOPEZ, SYLVIA	CP 10.09.25		Garcia, A	32.03
	666777	3052425	136 ISABEL	HINOJOSA, DAVID	028552		Online Payments	32.03
	666773	4052006	3496 W. HWY 44 #B	LOPEZ, MARIA D	5025		Garcia, A	32.03
	666773	4052036	319 CR 160	BRIONES, FRANK	1711		Garcia, A	65.56
	666777	4052139	253 CR 154	RAMIREZ, LORENZO	CCBUW7		Online Payments	65.56
	666777	4062109	639 CR 145	MAYORGA, SERGIO			Online Payments	98.33
	666777	4062367	4902 W HWY 44 #9	TREJO, JAIME	768958		Online Payments	33.53
	666773	4072014	1078 CR 137	PEREZ, ROBELIN	2361		Garcia, A	32.03
	666777	4072018	144 CR 1601	SAENZ, JOE	835034		Online Payments	32.03
	666777	4072042	246 CR 1601	GUILLEN, STEPHANIE	053472		Online Payments	40.00
	666773	4082015	564 CR 160	RESENDEZ, ALONZO	2758		Garcia, A	40.04

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
10/09/2025	666773	4092029	333 CR 1601	GARCIA, ENCARNACION	6608		Garcia, A	40.04
	667122	5012115	195 CR 1331	GONZALEZ, CARLOS	350017		Online Payments	64.00
	666773	5012352	406 CR 133	LINDQUIST, ERIC	5883		Garcia, A	32.03
	666777	5022521	277 FM 3087	CASTILLO, THAIMY	427338		Online Payments	33.53
	666773	5052008	149 CR 132	GRIFFIN, RICHARD	13152		Garcia, A	32.03
	666773	5071917	2236 CR 115	REQUENEZ, MARY ANN	5618		Garcia, A	40.04
	666773	5082346	219 CR 1331	SALDIVAR, MIKE	2559		Garcia, A	32.03
	666773	5082350	182 CR 133	MURO, RAMONA	5075		Garcia, A	160.16
	666777	6012128	147 CR 140	CASTRO, MARGARITA	591155		Online Payments	40.04
	666773	6052022	231 CR 134	HOLGUIN, GEORGE	5363		Garcia, A	32.03
	666777	6052033	895 FM 1554	SAENZ, PRESENTACION	100654		Online Payments	40.04
	666777	6052039	1035 FM 1554	GARCIA, JAVIER	047467		Online Payments	32.03
	666777	6092027	124 CR 1421	NUNEZ, MICHAEL	085619		Online Payments	40.04
	666773	7052017	1026 S HWY 281	JIMENEZ, DELMIRA	7342		Garcia, A	32.03
	666773	9020793	800 ESPERANZA	SANCHEZ JR, ADOLFO	CP 10.09.25		Garcia, A	33.53
	666773	9021291	1617 CORINA	RODRIGUEZ, GILBERTO	2260		Garcia, A	32.03
	666777	9021464	1925 RODRIGUEZ	BARRERA, ENEDE G	088991		Online Payments	81.96
	666773	9021583	1806 CORINA	GONZALEZ, ROBERTO	9563		Garcia, A	32.03
	666773	9021603	1620 CORINA	GONZALEZ, MARIA ELENA	4502		Garcia, A	32.03
	666773	9021648	1413 CONSUELO	LOZANO, ISRAEL	10020		Garcia, A	40.04
	666777	9021953	1211 GUERRA	REGINO, ERIN	043146		Online Payments	13.07
	666773	9022111	911 GUERRA	PAZ, ABRAHAM	440		Garcia, A	32.03
	666773	9022476	1518 CARMEN	HERNANDEZ, AUDELIA MOLINA	11561		Garcia, A	32.03
	666774	9022574	1808 GUNN	HERNANDEZ, RUBEN	CP 10.09.25		A.Benavides	65.56
	666777	9103079	910 GUERRA	SANCHEZ, ANGELICA ELVIRA	084011		Online Payments	89.62
	666773	9135607	1927 MORGAN	GARCIA, LETICIA R	1645		Garcia, A	40.04
	666774	9141392	1816 GUNN	HERNANDEZ, JAY	CP 10.09.25		A.Benavides	32.03
Subtotal of 10/09/2025					Count: 45			2,055.61
10/10/2025	667121	2032251	762 CR 122	CARRILLO SR, ARNOLD	117		Garcia, A	121.99
	667122	2072025	509 CR 1701	GOMEZ, ROEL			Online Payments	32.03
	667121	2082032	3796A CR 170	CUEVAS JR, ANTONIO	191		Garcia, A	32.03
	667121	2082043	4115 CR 170	ORNELAS, MARTIN	1778		Garcia, A	32.03
	667122	2092090	197 CR 1171	DAVILA, ROGELIO	368332		Online Payments	65.56
	667122	4052020	205 CR 161	RUBALCALVA, RENE	030335		Online Payments	81.96
	667122	4052361	418-A CR 149	HARLESS, DARREN	301749		Online Payments	32.03
	667123	4072010	164 CR 149	JAMES, ARTHUR LOUIS	2801		A.Benavides	32.02
	667876	4082016	109 CR 161	MARTINEZ, JAIME	924018		Online Payments	129.62
	667122	4092062	126 CR 1601	PEREZ, MICHAEL	030882		Online Payments	97.59
	667121	5052003	248 ARENA TRAILS	PEREZ, ALBERT	0283		Garcia, A	32.03
	667121	5052004	191 CR 156	TREJO, LEONEL	9728		Garcia, A	88.07
	667121	5052019	257 CR 147	SMITHWICK, SANDRA	5252		Garcia, A	33.00
	667122	5072126	124 CR 112	MORENO, JESUS	089931		Online Payments	75.00
	667121	5072343	139 CR 133	CARDENAS, HEATHER	4271		Garcia, A	32.03
	667122	5092022	1555 CR 147	GARCIA, JAMES	306541		Online Payments	48.04
	667876	5122131	629 CR 133	CANTU, MANUELA	013708		Online Payments	40.04
	667876	6042133	1126 CR 137	SALAZAR, ROGELIO			Online Payments	45.00

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
10/10/2025	667876	6042136	281 CARROLL LOOP	RAMOS, RANDY			Online Payments	50.00
	667121	6052006	261 CR 137	HARRIS, LANCE	6178		Garcia, A	40.03
	667121	6052011	326 CR 138	MOSCOT, ANGELINA	1226		Garcia, A	32.03
	667121	6052038	894 FM 1554	CARDONA, RUBEN A	2876		Garcia, A	32.03
	667121	6072121	230 CR 1353	ARREDONDO, OFELIA	CP 10/10/25		Garcia, A	48.04
	667122	6102013	1098 CR 137	SALINAS, DIANA	002273		Online Payments	61.65
	667121	6102016	338 CR 135	GARZA, SANDRA	2073		Garcia, A	32.03
	667122	9021558	1949 CARDONA MCMASTERS	IBANEZ, DELIA	097694		Online Payments	41.90
	667122	9021737	720 LARA	VELA, DERLY H			Online Payments	32.03
	667121	9021901	1501 CRISTINA	GARCIA, JUAN RODOLFO	CP 10/10/25		Garcia, A	29.03
	667121	9021990	1104 VELA	MARTINEZ, MAURO	4131		Garcia, A	32.04
	667122	9132680	1945 ZAMORA ST	CONTRERAS, BENJAMIN	527181		Online Payments	32.03
	667121	9136098	243 CR 117	SNELLING, TED	7315		Garcia, A	32.50
	667876	9136958	1127 ARAIZA	GARCIA, FRANCISCO	073210		Online Payments	81.96
	667122	9143754	1008 GUERRA	JARAMILLO, JUANITA	090171		Online Payments	41.93
	667122	10102564	145 CR 130	ELIZONDO, ROBERT	007316		Online Payments	60.00
Subtotal of 10/10/2025					Count: 34			1,729.30
10/11/2025	667876	6062484-1	178 CR 139	BUENTELLO, MIKEY			Online Payments	48.04
	667876	9022566	1126 MCMASTERS GUNN	CADENA, JESUS	050338		Online Payments	32.03
Subtotal of 10/11/2025					Count: 2			80.07
10/12/2025	667876	5062020	456 CR 133	TUNCHEZ, BRENDA	975641		Online Payments	40.03
	667876	6052032	545 CARROLL LOOP	TUNCHEZ, AMANDO	027416		Online Payments	65.56
Subtotal of 10/12/2025					Count: 2			105.59
10/13/2025	667876	5071915	271 CR 133	GUERRERO, GREGORY	013839		Online Payments	65.56
	667876	5092466	416 CR 133	GUERRA, KEVIN RAY	344080		Online Payments	40.04
	667876	6052028	534 CR 137	ESPINOZA, MONICA	095698		Online Payments	81.96
	667876	6102488	245 CR 1341	AVILEZ, CHRISTINE	065933		Online Payments	162.02
	667876	9021488	1710 HERNANDEZ	PENA JR, PETE	088721		Online Payments	32.03
	667876	9022511	1812 CARMEN	JONES JR, SANTOS	334262		Online Payments	81.96
	667876	9111251	913 RANGE	CRUZ, MIGUEL	869283		Online Payments	40.04
	667876	9135994	313 CR 1341	RODRIGUEZ, DALIA			Online Payments	29.83
	667876	9137865	1957 MORGAN	GONZALES, RENE R	085855		Online Payments	65.56
	667876	9142728	1329 MCMASTERS	REYNOLDS, ANGEL	015301		Online Payments	129.62
Subtotal of 10/13/2025					Count: 10			728.62
10/14/2025	667875	1032495	803 RAYO LOT 2	SANCHEZ, MARIA	CP 10/14/25		A.Benavides	50.00
	667875	1072113	950 FM 1554	LOPEZ, DARLENE	CP 10/14/25		A.Benavides	32.03
	667875	2052012	244 CR 172	LAUBACH, CINDY	1963		A.Benavides	32.03
	667873	2062010	1006 CR 116	TREJO JR, ARNOLD	CP 10/14/25		Garcia, A	43.54
	667875	2062256	145 CR 110	DEL CASTILLO, ANGEL	862		A.Benavides	32.03
	667876	2072018	428 CR 120	PEREZ, ADAN	028475		Online Payments	32.03
	667873	2082031	164 CR 114	STARTZ, EDGAR L	6135		Garcia, A	40.04
	667876	2082055	665 CR 120	RODRIGUEZ, MELVA O	057015		Online Payments	36.29

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
10/14/2025	667873	2092061	1584 CR 170	PEREZ JR, ADRIAN	849		Garcia, A	32.03
	667873	2092079	385 CR 120	SALINAS, NATIVIDAD	CP 10/14/25		Garcia, A	64.06
	668267	3052006	939 CR 145	BRENNAN, CHRISTOPHER	484249		Online Payments	40.04
	667875	4052002	132 CR 160	GONZALEZ, SONIA	8981		A.Benavides	32.03
	667876	4052025	138 CR 1602 LOT #7	DOMINGUEZ, SIMON	014645		Online Payments	40.04
	667875	4052026	174 CR 162	MARTINEZ, THELMA	1607		A.Benavides	32.03
	667875	4052027	3770 FM 625	PEREZ, BEDELIA	3085		A.Benavides	70.90
	667876	4052362	389 CR 149	CORTES, LISA	069756		Online Payments	81.96
	667873	4072009	149 CR 149	TREVINO, JOSE	1623		Garcia, A	40.03
	667873	4072024	222 CR 162	LUERA, LUCIA	2284		Garcia, A	40.00
	667875	4072025	349A FM 625	GARCIA JR, JOSE A	14091		A.Benavides	40.04
	667873	4082020	3589 W. HWY 44 LOT G	AGUILAR, VERONICA L	6497		Garcia, A	41.92
	667873	4092026	216 CR 161	GOMEZ, NORBERTO	CP 10/14/25		Garcia, A	32.03
	667873	5022340	201 CR 133	REYNA, TONY	CP 10/14/25		Garcia, A	65.54
	667873	5042012	252 CR 133	LOPEZ, CYNTHIA	CP 10/14/25		Garcia, A	32.03
	667875	5042463	1012 CR 147	BRIONES, ROSALINDA	2430		A.Benavides	40.04
	667876	5051904	346 CR 147	PEREZ, LYDIA	413446		Online Payments	32.03
	667875	5052002	298 CR 157	LONGORIA, PAULINA	267		A.Benavides	32.03
	667873	5052010	245 CR 1331	EVERETT, ARLENE	1618		Garcia, A	32.03
	667875	5052121	3781 FM 625	MCKEY, TABITHA	279		A.Benavides	64.06
	667873	5071909	392 CR 147	REYNADO, NORMA A	CP 10/14/25		Garcia, A	32.03
	668267	5071913	434 CR 1341	VILLARREAL, GLORIA	495164		Online Payments	29.03
	667875	6012018	293 CR 140	BENAVIDES, NORMA	3572		A.Benavides	40.05
	667873	6022130	1198 FM 1554	GARCIA, JON-PIERRE	1776		Garcia, A	26.69
	667875	6052007	285 CR 137	LOPEZ, NORMA	5690		A.Benavides	31.99
	667873	6052008	310 CR 137	GARCIA, RICHARD L	6128		Garcia, A	32.03
	667875	6052027	388 CR 1341	MOORE, JEAN	13861		A.Benavides	32.03
	667876	6052034	596 CR 137	SALINAS JR, ABEL	050156		Online Payments	32.03
	667875	6071913	1956 FM 1554	TILLER, MARTHA	8909		A.Benavides	32.03
	667876	6092032	1108 CR 137	VIDUARRI, JUAN	875852		Online Payments	97.59
	667873	6092042	837 FM 1554	AGUILAR'S WELDING INC	24588		Garcia, A	42.70
	667876	6102013	1098 CR 137	SALINAS, DIANA	353100		Online Payments	100.00
	667876	8252573	612 MCMASTERS RD UNIT 2	SALINAS, GENOVEVA	665029		Online Payments	65.56
	667873	9021082	179 CR 130	GARZA, ALFREDO	CP 10/14/25		Garcia, A	72.57
	667876	9021312	1725 CORINA	GARCIA, ROSARIO T	023813		Online Payments	32.03
	667873	9021341	2020 CRUZ	GARCIA, RENE	CP 10/14/25		Garcia, A	32.03
	667876	9021404	1708 GARZA	ORTIZ, OSCAR	089474		Online Payments	32.03
	667876	9021618	1518 CORINA	CARDONA, LEONOR			Online Payments	40.04
	667873	9021952-1	1300 GUERRA	OUR LADY OF GUADALUPE CHURCH	36592		Garcia, A	40.04
	667873	9021961	1213 ARAIZA	JASSO, ALBINA	CP 10/14/25		Garcia, A	32.03
	667873	9021991	1100 VELA	ALANIZ, NORMA SOULAS	CP 10/14/25		Garcia, A	32.03
	667875	9022389	1129 CASTILLO	BRIONES, GILBERTO	16126		A.Benavides	32.03
	667876	9022607	1013 MCMASTERS	GARZA, EMILIO	643708		Online Payments	40.04
	667876	9022686	914 MCMASTERS	LUNA SR, VALENTIN			Online Payments	32.03
	667873	9104604	930 MCMASTERS	IGLESIAS, OLIVIA	4879		Garcia, A	32.03
	668267	9104869	1990 MORGAN	GOMEZ, PALMIRA	623071		Online Payments	29.03

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
10/14/2025	667873	9135724	267 CR 135	TREVINO JR, ENRIQUE	1594		Garcia, A	32.03
	667873	9138613	1221 CASTILLO/251 BEAM STATION	SALAZAR, HILDA	CP 10/14/25		Garcia, A	40.04
	667876	9139990	1511 ELVIRA	GONZALES, CYNTHIA TORRES	348867		Online Payments	100.00
Subtotal of 10/14/2025					Count: 57			2,426.65
10/15/2025	668267	2052008	864 CR 122	PEREZ, JORGE	001145		Online Payments	33.53
	668267	2061901	2019 N. HWY 281	YANCEY, CHARLES	363429		Online Payments	32.03
	668268	2072020	378 CR 114	RIVERA, SYLVIA	CP 10/15/25		Garcia, A	40.04
	668269	2072029	198 CR 123	SUAREZ, JUAN	1761		A.Benavides	36.29
	668269	2082033	174 CR 111	VILLARREAL, ABRAM	CP 10/15/25		A.Benavides	32.03
	668660	2102006	147 CR 111	KOHLER, MICHAEL DAVID	074176		Online Payments	40.04
	668267	3072110	274 CR 1431	CARRILLO, KRISTI	003460		Online Payments	40.04
	668267	4052015	109 CR 162	GARCIA, SANTANA	504303		Online Payments	45.00
	668267	4052019	230 CR 1601	TORRES, CYNTHIA	047501		Online Payments	81.96
	668269	4052031	3496 W. HWY 44 #A	DIAZ, MARY C	2627		A.Benavides	32.03
	668267	4072016	333 CR 160	VASQUEZ, BALDEMAR	003166		Online Payments	32.03
	668267	4082013	303 CR 160	MORIN, VANESSA L	015413		Online Payments	32.03
	668267	4082477	255 CR 148	GONZALES, SAUL	049897		Online Payments	32.03
	668269	4102031	177 CR 154	TREVINO, JOE	12457		A.Benavides	40.04
	668268	6012022	281 CR 140	GONZALEZ, JOSE I	CP 10/15/25		Garcia, A	65.56
	668269	6032029	109 CR 1351	BARRERA, CARMEN	CP 10/15/25		A.Benavides	32.03
	668268	6082020	341 CR 138	CANALES, HOMERO C	6207		Garcia, A	65.56
	668268	6092051	286 CR 1421	RODRIGUEZ, FELIPE	CP 10/15/25		Garcia, A	40.04
	668267	6092059	417 CR 134	RIVERA, APRIL	831435		Online Payments	32.03
	668267	8312573	473 CR 160	SANCHEZ, RUDY	505750		Online Payments	32.03
	668269	9021394	1803 GARZA ST.	GONZALEZ, ROEL	CP 10/15/25		A.Benavides	29.03
	668268	9021475	1948 RODRIGUEZ	CANALES, CONSUELO	CP 10/15/25		Garcia, A	40.04
	668267	9021630	1500 CORINA	MORRISON, ELDA C	078878		Online Payments	32.03
	668268	9021746	1703 ROSARIO	HINOJOSA, ODILIA	2085		Garcia, A	32.03
	668268	9022088	1003 CASTILLO	PEREZ, ROBERT	9202		Garcia, A	32.04
	668268	9022426	1210 CASTILLO	RAMIREZ, ONESIMO & AURORA	9469		Garcia, A	40.04
	668268	9022663	1963 MORGAN	GARCIA JR, JUAN	1380		Garcia, A	32.03
	668268	9022728	1708 ROSARIO	HINOJOSA, ODILIA	2084		Garcia, A	40.04
	668267	9022808	1212 VELA	RAMIREZ, LETICIA S	056943		Online Payments	40.04
	668267	9101379	1805 IGLESIAS	GONZALEZ, YVONNE INFANTE	502352		Online Payments	96.08
	668269	9103742	1938 MORGAN	ROSALES, JULIA	10109		A.Benavides	32.03
	668267	9110036	1917 W. PIERCE	PIERCE, ROBERT	493729		Online Payments	32.03
	668268	9127078	430 MCMASTERS	CHAPA, FELIBERTO	CP 10/15/25		Garcia, A	33.53
	668267	9129892	1930 MORGAN	GONZALEZ, JESUS MARTIN	836906		Online Payments	40.04
	668267	9130280	1401 EVA ST	GARCIA, ROSALINDA	531341		Online Payments	30.29
	668267	9138349	305 FM 1554	PEREZ, ELVA A	443082		Online Payments	32.03
Subtotal of 10/15/2025					Count: 36			1,429.72
10/16/2025	668658	2032249	325 CR 116	PATE, MARILYN	6105		A.Benavides	32.03
	668659	2052508	230 CR 138	HUERTA, CELIA	CP 10/16/25		Garcia, A	32.03
	668658	2072023	892 CR 170	LOPEZ, ELIAS	1526		A.Benavides	32.03

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
10/16/2025	668658	2072024	224 CR 1701	DE LOS SANTOS, RENE	7690		A.Benavides	30.93
	668658	2072027	648 CR 120	GARCIA, ESTOLIA S	444		A.Benavides	32.03
	668658	2091922	190 CR 113	GODINES, NOEMI & RAMON	7814		A.Benavides	65.56
	668660	2092095	398 CR 114 #6	RODRIGUEZ, RACHEL L	013414		Online Payments	29.03
	668658	2102404	4483 CR 170	GARCIA, ALFREDO & JUANA	4885		A.Benavides	32.03
	668658	2202508	398 CR 114 #1	TORRES, BETHANY	CP 10/16/25		A.Benavides	50.00
	668660	3122321	123 ISABEL DR	JORDAN, GILLIAN	998963		Online Payments	64.06
	668658	3504253	374 VALLEY OF PEACE RD	GARZA, VIRGINIA	CP 10/16/25		A.Benavides	32.03
	668658	4052003	109 CR 1601	BALLI, JAVIER	13564		A.Benavides	32.03
	668658	4052023	196 CR 162	LUERA, AMADITA	1952		A.Benavides	32.03
	668658	4052028	3853 FM 625	GONZALEZ, ZINNIA	9318		A.Benavides	32.03
	668660	4072015	289 CR 160	JUAREZ, ANTONIO J			Online Payments	29.03
	668660	4072036	4407 FM 625	PEREZ, CONSUELO	076180		Online Payments	48.04
	668660	4072038	4472 W. HWY 44	HINOJOSA, ELLA	016193		Online Payments	81.96
	668658	4072040	3460 W. HWY 44	MORALES, JOE A	15729		A.Benavides	40.04
	668658	4102480	914 FM 625	TORTOELLO, ROBERT	6140		A.Benavides	32.03
	668660	4162509	142 CR 1331	CUPID, NOAH	965571		Online Payments	32.03
	668660	5012519	170 CR 135	CANTU, CRISELDA	040894		Online Payments	121.99
	668660	5022117	194 GRANJENO	PEREZ, PETRA	026109		Online Payments	48.04
	668660	5042011	149 CR 113	CAVAZOS, CARLOS			Online Payments	73.98
	668658	5052122	4455 FM 625	ALONZO, JUAN	1524		A.Benavides	40.04
	668658	5102015	160 CR 157	BUENO, JACKIE	CP 10/16/25		A.Benavides	32.03
	668660	5292528	3611 W HWY 44	TRAFTON, ALBERT	011754		Online Payments	40.04
	668658	6022239	144 CR 138	GUERRA, ARIANA	CP 10/16/25		A.Benavides	29.03
	668659	6052004	172 CR 138	TREJO, REYMUNDO	CP 10/16/25		Garcia, A	32.03
	668658	6052036	146 CR 136	ZAMARRIPA, SERGIO	2179		A.Benavides	33.00
	668659	6052144	366 CR 135	SALINAS, LETICIA	CP 10/16/25		Garcia, A	32.03
	668660	6052243	242 CR 138	JUAREZ, MICHAEL	328178		Online Payments	121.99
	668660	6052483	198 CR 135	TREVINO, MARCO	056746		Online Payments	40.04
	668660	6082018	301 CR 137	LOPEZ, DANCEY	301201		Online Payments	70.05
	668658	6082023	1687 FM 1554	WINSTON, DAVID	5678		A.Benavides	48.04
	668660	6092040	343 CR 138 #B	MALDONADO, JUAN	003471		Online Payments	33.53
	668658	6092041	226 SUMMERS LANE	SOLIZ, OSCAR	9413		A.Benavides	40.03
	668660	7042231	3363 N. US HWY 281 #15	CHAPA, TINA	168896		Online Payments	40.00
	668658	7052018	1122 S. HWY 281	CUELLAR, NELISSA	0253		A.Benavides	32.02
	668658	9021862	1513 ELVIRA	CRUZ, MATILDE	CP 10/16/25		A.Benavides	41.92
	668659	9021927	1410 CRISTINA	SANTOS, JUBAL LEE	CP 10/16/25		Garcia, A	33.53
	668658	9022386	1210 LUERA	CASTILLO, JOE R	4261		A.Benavides	33.53
	668659	9022402	1151 LUERA	GONZALEZ, JOEL	CP 10/16/25		Garcia, A	32.03
	668658	9109738	1623 CORINA	ESTRADA, AGUSTIN MENDEZ	2144		A.Benavides	32.03
	668660	9111247	1126 VELA	PEREZ, TRINIDAD	096368		Online Payments	40.04
	668659	9126518	1955 CRUZ	GONZALEZ, GRACIELA SAENZ	CP 10/16/25		Garcia, A	40.04
	668659	9136058	354 CR 135	HERNANDEZ, AIDA	CP 10/16/25		Garcia, A	29.03
	668659	9136202	1409 CRISTINA	SANTOS, NORMA HINOJOSA	CP 10/16/25		Garcia, A	29.03
	668658	9136437	245 CR 1353	RODRIGUEZ, CATARINO	5068		A.Benavides	32.03
	668658	9136960	1929 W PIERCE	MYERS, ERNEST ALLEN	1381		A.Benavides	32.03

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
10/16/2025	668659	10162565	116 CR 133	LOPEZ, JOSHUA	CP 10/16/25		Garcia, A	60.00
	668660	10162566	252 CR 1353	FABELA, EMILY	557027		Online Payments	60.00
Subtotal of 10/16/2025					Count: 51			2,194.13
10/17/2025	669526	1032222	1943 CRUZ	LEAL, SERGIO	039692		Online Payments	32.05
	668998	1052023	1010 GUERRA	CARDONA, RAMON	CP 10/17/25		Garcia, A	65.56
	669000	1072363	1104 GUERRA	GUZMAN, IAN	765413		Online Payments	197.89
	668999	1132524	349 CR 1431	TREVINO, AUDRE	CP 10/17/25		A.Benavides	40.04
	669526	2032487	250 CR 124	SALINAS, ALEXI	008546		Online Payments	32.50
	668998	2052020	390 CR 1701	GARCIA, ROBERT & ELODIA	203		Garcia, A	36.29
	669000	2072138	186 CR 122	TOMSU, DANIEL	122329		Online Payments	41.92
	669000	2072140	374 CR 124	CARRIAGA, JOSE	935488		Online Payments	39.96
	668999	2082058	426 CR 114	GARZA, LUPE	7844		A.Benavides	32.03
	669000	2092082	123 CR 113	GONZALEZ, MARICELLA	835892		Online Payments	32.03
	669000	2102008	406 CR 114	VILLARREAL, MARCO	018305		Online Payments	32.03
	668998	3082317	124 ISABEL DR	TIJERINA JR, RICARDO	193		Garcia, A	40.04
	668998	3122136	309 FM 1554	ALVARADO, JIMMIE	680		Garcia, A	29.03
	668999	4052012	797 FM 3087	GARCIA JR, ROBERT	12075		A.Benavides	32.03
	669000	4052034	282 CR 162	GALLEGOS, LESLIE	816105		Online Payments	40.04
	668999	4062006	345 CR 160	ORTIZ, ESMERALDA	CP 10/17/25		A.Benavides	81.96
	669000	4072135	548 CR 160	SOLIS, NELDA ARENAS	002335		Online Payments	64.83
	668999	4102481	192 CR 1601	LICHTENBERGER JR, CONRADO	2004		A.Benavides	32.03
	669000	5012116	362 CR 138	GARCIA, JAYSON	387057		Online Payments	41.92
	669000	5092026	162 CR 1331	VILLARREAL, PATRICIA	613911		Online Payments	32.03
	669000	6052002	254 CR 138	VILLA, LILIANA	063066		Online Payments	40.04
	668998	6082022	884 FM 1554	VASQUEZ, ALBERTO	4364		Garcia, A	40.04
	668998	6092252	140 CR 1353	GONZALEZ, YOLANDA	CP 10/17/25		Garcia, A	40.04
	669000	7112551	1108 GUERRA ST	VILLAGRAN, SAMANTHA	212372		Online Payments	185.71
	669000	8052547	213 CR 2101	MCLEOD, DAVID	052536		Online Payments	81.96
	668999	9021091	205 CR 130	FUENTES, GEORGE	2939		A.Benavides	32.03
	668998	9021400	1802 GARZA	SAENZ, GILBERT	CP 10/17/25		Garcia, A	40.04
	669000	9021686	1420 CONSUELO	TREVINO, BENILDE L	345214		Online Payments	32.03
	668999	9021723	806 LARA	RAMOS, ROEL	CP 10/17/25		A.Benavides	32.03
	669000	9021875	1500 ELVIRA	SALAS, JULIANA L	249068		Online Payments	33.53
	669000	9022232	1109 RANGE	TORRES, AZUSENA	784348		Online Payments	32.03
	669000	9125976	1410 ROSARIO ST	MENDIETA, MARISSA	449410		Online Payments	80.08
	668999	9137633	241 CR 135	TREVINO, MARIA DE JESUS	499		A Benavides	32.03
Subtotal of 10/17/2025					Count: 33			1,677.80
10/18/2025	669526	2082059	324 CR 114	TORRES, SALVADOR	748135		Online Payments	36.29
	669526	3032315	114 MORNING DOVE TRAIL	OXFORD, KIRSTIE			Online Payments	32.03
	669526	3112320	147 ISABEL	VILLARREAL, LEONEL			Online Payments	40.04
	669526	4012501	248 CR 135	HARRIS, DARLENE	026336		Online Payments	40.04
	669526	4092053	319 CR 1601	GARCIA, ROEL			Online Payments	40.04
	669526	5071907	225 CR 153	LOPEZ, ROEL	098710		Online Payments	32.03
	669526	6071915	1036 CR 137	CHAVARRIA, RONY	143746		Online Payments	29.03
	669526	7022423	410 CR 1341	PEREZ, DAVID			Online Payments	40.04

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
10/18/2025	669526	7062143	1174 FM 1554	HERNANDEZ, TOMAS	165684		Online Payments	32.90
Subtotal of 10/18/2025					Count: 9			322.44
10/19/2025	669526	2012245	225 CR 120	MALDONADO, CLEMENTINA	005647		Online Payments	32.03
	669526	9021093	116 CR 130	MUNOZ, ELLA	032019		Online Payments	24.02
Subtotal of 10/19/2025					Count: 2			56.05
10/20/2025	669525	1032494	818 RENE	PENA, MANDY	CP 10/20/25		Garcia, A	40.04
	669526	1072004	244 CR 2101	TREVINO, AMANDA LEE	034576		Online Payments	40.04
	669921	1072110	1938 MENDEZ	GARZA, LUCAS	617076		Online Payments	77.74
	669921	1082403	1513 CONSUELO	GONZALEZ, JOE	047909		Online Payments	32.03
	669525	1101801	4653 S HWY 281	MONTEZ, GABRIEL	5448		Garcia, A	109.42
	669526	1102002	156 CR 129	GALLEGOS, JOSE	422923		Online Payments	65.56
	669526	1112420	1720 GUNN	LOZUK, PAUL	B11111		Online Payments	32.03
	669525	2052010	866 CR 122	PEREZ, MARTINA	CP 10/20/25		Garcia, A	40.04
	669526	2082053	157 CR 111	KOHLER, MICHAEL WAYNE	027557		Online Payments	33.53
	669526	2092074	188 CR 124	DAVILA, DELILA	412328		Online Payments	48.28
	669921	2092077	236 CR 1701	VILLEGAS, ELEAZAR			Online Payments	48.04
	669921	2092089	992 CR 118	SAENZ, RAMONA			Online Payments	43.54
	669525	2102408	358 CR 1701	CANTU, MARIA	6405		Garcia, A	33.53
	669525	3022535	1009 GUERRA	GONZALEZ, FLOR MONICA	CP 10/20/25		Garcia, A	100.00
	669525	3042535	1817 GUNN ST	NAVA, JULIAN	CP 10/20/25		Garcia, A	29.03
	669526	3202535	187 CR 1331	CONTRERAS, PEBBLES	043972		Online Payments	129.62
	669526	4052001	192 CR 150	GARZA, JOE Y	018785		Online Payments	29.03
	669525	4052024	108 CR 1602	LUNA, OMAR	1870		Garcia, A	48.04
	669525	4052029	4532 W. HWY 44	RUIZ, JUSTO	7416		Garcia, A	32.03
	669525	4052037	3496 W. HWY 44 #C	PEREZ, PEDRO	5089		Garcia, A	40.00
	669526	4061905	4007 FM 625	YNFANTE, PEDRO	499996		Online Payments	56.56
	669921	4062007	421 FM 3087	GOMEZ, BLANCA			Online Payments	36.29
	669921	4062365	501 FM 3087	BURNS, BERTHA			Online Payments	40.04
	669525	4072011	193 CR 150	FLORES, VALENTINE	7595		Garcia, A	32.03
	669525	4072013	1060 CR 137	MALDONADO, TOMASA	1850		Garcia, A	32.03
	669525	4072027	217 CR 162	TANGUMA, GLORIA P	9947		Garcia, A	30.00
	669921	4072503	571 CARROLL LOOP	LOPEZ, NICOLE			Online Payments	32.03
	669525	4082017	4641 FM 625	GARCIA, FRANCISCO	6988		Garcia, A	81.96
	669526	4082021	1306 FM 625	SALINAS, ROSENDO	060447		Online Payments	48.04
	669525	4092369	308 CR 150	LOPEZ, JUAN	1468		Garcia, A	32.03
	669921	4122140	209 CR 154	MENDOZA, JUAN			Online Payments	40.05
	669525	5032342	1079 CR 147	MANDEL, DOLLY	9134		Garcia, A	38.03
	669525	5042464	709 CR 147	TORRES, HILDA	8961		Garcia, A	32.03
	669921	5052005	240 CR 1331	LOPEZ, DARIO			Online Payments	32.03
	669921	5052017	230 CR 1332	RESENDEZ, ARNOLD			Online Payments	32.03
	669526	5052018	677 CR 133	TORRES, ALLEN	038870		Online Payments	32.03
	669525	5071914	237 CR 147	NIETO, ANTONIO	3060		Garcia, A	32.03
	669526	5082012	572 CR 133	ALVAREZ, JOSE	832819		Online Payments	65.56
	669526	5082349	349 CR 133	GARCIA, LYNETTE			Online Payments	64.06
	669921	5092019	149 CR 1332	VAN NEST, DEAN			Online Payments	32.03

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
10/20/2025	669526	5092031	109 CR 157	MALDONADO JR, ISAURO	069059		Online Payments	32.03
	669526	5092036	367 CR 157	REYES, HECTOR	115956		Online Payments	32.03
	669526	5102006	365 CR 1341	SAENZ, GLORIA	025304		Online Payments	29.03
	669525	6052001	615 CR 137	BROWN, RAY	8858		Garcia, A	32.03
	669525	6052008	310 CR 137	GARCIA, RICHARD L	6131		Garcia, A	32.03
	669525	6052020	258 CR 134	LICHENBERGER, ERNESTO	3256		Garcia, A	58.68
	669921	6052026	491 CARROLL LOOP	ESTRINGEL, LINDA JO			Online Payments	65.56
	669525	6062147	140 CR 1351	PEREZ, JUAN	8882		Garcia, A	36.29
	669921	6092064	178 CR 142	PEREZ, MICHAEL	056601		Online Payments	50.00
	669526	6101917	278 CR 140	TUNHEIM, YOLANDA	020496		Online Payments	81.96
	669526	6112590	1201 ARAIZA ST	TREJO JR, OSCAR	020906		Online Payments	65.56
	669921	6122374	251 CR 138	GLASS, CHARLES			Online Payments	33.53
	669525	6252538	256 CR 1701	MIRELES, MANUEL	12123		Garcia, A	32.03
	669921	7012205	1013 S US HIGHWAY 281 BYP #10	VELASCO, SHEILA	491089		Online Payments	40.04
	669921	7122195	297 CR 2101	LOPEZ, NORA			Online Payments	29.03
	669525	9011256	398 CR 114 #3	MARTINEZ, YULIANA	CP 10/20/25		Garcia, A	29.03
	669525	9020820	1403 S GULF	WINKLER, JANET	1328		Garcia, A	32.08
	669525	9021211	1319 HUISACHE	YNFANTE, YOLANDA	CP 10/20/25		Garcia, A	32.03
	669526	9021289	1605 CORINA	VELA, ORLANDO	048956		Online Payments	32.03
	669921	9021469	1941 RODRIGUEZ	RODRIGUEZ, MARIA ELENA			Online Payments	40.04
	669525	9021501	1922 ZAMORA	PEREZ, AGRIPINA	9438		Garcia, A	32.03
	669526	9021566	1965 CARDONA	INFANTE, PEDRO	031679		Online Payments	40.04
	669525	9021602	1700 CORINA	VELA, IRENE LARA	11285		Garcia, A	32.03
	669525	9021674	1520 CONSUELO	RIOS JR, QUIRINO	7097		Garcia, A	32.03
	669525	9021684	1501 CONSUELO	RIOS, RENE	1698		Garcia, A	32.03
	669921	9022024	1109 GUERRA	SANCHEZ, JOSEPHA TORRES			Online Payments	32.03
	669526	9022054	1004 GUERRA	GONZALEZ, ASENCION S	035548		Online Payments	33.53
	669921	9022164	1112 CASTILLO	RAMIREZ, PANTALEON	950560		Online Payments	40.04
	669921	9022214	1212 RANGE	VELA, MARIA			Online Payments	32.03
	669525	9022585	291 FM 1554	IGLESIA BAUTISTA EL BUEN PASTOR	4113		Garcia, A	32.03
	669525	9022731	800 MCMASTERS	RODRIGUEZ, LINDA	CP 10/20/25		Garcia, A	32.06
	669921	9112003	199 FM 1554	HUFF, WOLLE			Online Payments	40.04
	669526	9121564	1000 RANGE ST	AGUILAR, MONICA	058115		Online Payments	32.03
	669921	9136053	147 CR 1351	GARCIA JR, CARLOS G	775184		Online Payments	32.03
	669526	9136601	156 CR 134	NEAL CATHERINE JANELLE	067383		Online Payments	32.03
	669525	9136793	225 CR 1351	SALINAS, ALICIA	4409		Garcia, A	32.03
	669525	9137592	268 CR 135	BELIA LOPEZ, MARIA	4644		Garcia, A	64.06
	669525	9139272	1525 CRISTINA	RAMIREZ, EFRAIN M	474		Garcia, A	32.03
	669525	9139872	161 CR 135	KRISTOU, IMED BE ABL	CP 10/20/25		Garcia, A	32.03
	669525	9142157	340 CR 1341	GARZA, PEDRO	CP 10/20/25		Garcia, A	32.03
	669526	9222555	122 CR 133	SAENZ, JON	684403		Online Payments	32.03
	669526	9262557	3800 WHWY 44 # 2	PEREZ, CYNTHIA ANN	972514		Online Payments	40.04
	669525	10202567	4744 FM 625	RESENDEZ, EMILY	14421		Garcia, A	60.00
Subtotal of 10/20/2025					Count: 83			3,517.76

10/21/2025	669921	1272524	1978 MORGAN ST	GENTRY, THOMAS	021221		Online Payments	41.92
	669921	2052022	597 CR 120	VELA III, JUAN	098908		Online Payments	83.84

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
10/21/2025	669921	2082038	326 CR 114	TORRES, GEORGE	616245		Online Payments	33.53
	669920	2082042	187 CR 124	LONGORIA, NORA	CP 10/21/25		Garcia, A	30.48
	669921	2092068	609 CR 120	VELA, RICKY	016775		Online Payments	33.53
	669921	2102029	548 CR 120	CANTU, GABRIEL	921187		Online Payments	65.00
	669921	3032314	241 CR 1461	SANFORD, JENNIFER			Online Payments	33.53
	669921	3052001	365 CR 146	BAKER'S ACRES	665021		Online Payments	41.92
	669921	4022252	126 CR 162	SANCHEZ, CRISTINA			Online Payments	83.84
	669921	4062003	3721 FM 625	GUERRERO, YNETTE	065464		Online Payments	32.03
	669921	4072012	242 CR 150	ANGUIANO, RICHARD	067234		Online Payments	38.10
	669920	4112507	171 CR 135	MORENO, ANTHONY RENEE	CP 10/21/25		Garcia, A	41.92
	670204	6012024	152 CR 1341	GONZALEZ III, FEDERICO	059282		Online Payments	33.53
	670204	6092034	213 CR 138	VASQUEZ, JOE O	001158		Online Payments	30.48
	669921	9021580	1800 CORINA	LANE, SAN J	122397		Online Payments	33.53
	669921	9021673	1524/607 CONSUELO	GARIBAY, GONZALO	391774		Online Payments	163.15
	669920	9022543	1819 CARMEN	SILVA, NAOMI	CP 10/21/25		Garcia, A	50.00
	669921	9136726	1412 CONSUELO	GUTIERREZ, ERCILIA S	086395		Online Payments	129.62
	669920	9138534	1501 CARMEN	AGUILAR, FRANCISCO J	CP 10/21/25		Garcia, A	33.53
Subtotal of 10/21/2025					Count: 19			1,033.48
10/22/2025	670564	1242524	321 CO RD 120	GARCIA, SANDRA V	09081A		Online Payments	30.48
	670564	2012484	5176 CR 170	CARPENTER, KALEY			Online Payments	35.03
	670203	2071914	398 CR 114 #16	ESTRADA, HECTOR	CP 10/22/25		Garcia, A	80.00
	670564	2102406	276 CR 122	MANZO, MARIO & VANESSA	027362		Online Payments	131.12
	670203	4052018	486 CR 150	CASTILLO, YOLANDA	3800		Garcia, A	40.04
	670204	4052138	3648 FM 625	RODRIGUEZ, ROBERT	109378		Online Payments	41.92
	670204	5032110	433 A CR 147	GARCIA, ELISSA			Online Payments	99.09
	670204	7012206	1013 SUS HIGHWAY 281 BYP #1	ESTRADA, LORENZO	417840		Online Payments	123.87
	670203	9021470	1953 RODRIGUEZ	RODRIGUEZ, ISNAEL G	2465		Garcia, A	45.00
	670204	9021926	1411 CRISTINA	JUAREZ, FERNANDO	146924		Online Payments	38.10
	670203	9021960	1201 GUERRA	RAMIREZ, FELIX	11608		Garcia, A	32.03
	670564	9022166	892 S GULF	HINOJOSA, FLORENCIO	066570		Online Payments	30.48
	670204	9142555	1926 CRUZ	CRUZ, VERONICA			Online Payments	163.15
Subtotal of 10/22/2025					Count: 13			890.31
10/23/2025	670563	1112419	318 CR 123	LOPEZ, JOANN	CP 10/23/25		Garcia, A	100.58
	670563	2012485	373 CR 123	BRAMBILA, LUDIVINA	4053		Garcia, A	32.03
	670563	2042490	875 CR 122	ARRIAGA, RAMONA CHAPA	1027		Garcia, A	65.56
	670564	2052007	734 CR 120	VILLARREAL, ROGELIO	244180		Online Payments	143.96
	670563	4052009	4854 W. HWY 44	RANGEL, ROGELIO	2097		Garcia, A	32.03
	670563	4062364	4743 FM 625	WILSON, VALERIA SHARP	5058		Garcia, A	33.53
	670564	4062367	4902 W HWY 44 #9	TREJO, JAIME	364952		Online Payments	33.53
	670564	4072023	227 CR 150	VELA JR, RAUL	047852		Online Payments	38.10
	670564	4122373	183 CR 162	ALANIZ, MARIA	029842		Online Payments	33.53
	670563	5071906	201 CR 157	PADRON, MELITON	3419		Garcia, A	33.53
	670563	5292527	3649 W HWY 44	VARGAS, BERNABE P	7953		Garcia, A	32.03
	670564	6012020	613 CR 137	WEIR, CHRIS	455983		Online Payments	99.09
	670563	6012126	477 CARROLL LOOP	CHARLES, PAUL	2334		Garcia, A	32.03

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
10/23/2025	670564	6032133	231 CR 133	BENAVIDEZ, ANABEL	008042		Online Payments	50.29
	670564	6032360	322 CR 137	VASQUEZ, YVONNE	832339		Online Payments	50.32
	670880	6081911	117 CR 140	BARRERA, DESTINY	049378		Online Payments	77.94
	670564	9021491	1934 RODRIGUEZ	ANAYA, RAMIRO	002107		Online Payments	33.53
	670563	9022323	1203 RANGE	PEREZ, FERNANDO	4029		Garcia, A	32.03
	670563	9022331	1211 RANGE	CARIAGA, DALIA TORRES	4301		Garcia, A	40.03
	670563	9104281	333 FM 1554	ASHLEY, JESSIE	9238		Garcia, A	32.03
	670563	9136162	163 CR 1353	REYNOLDS, JANICE	CP 10/23/25		Garcia, A	50.29
Subtotal of 10/23/2025					Count: 21			1,075.99
10/24/2025	670880	1022231	1121 CASTILLO	GONZALEZ, SUSIE	CP 10/24/25		Online Payments	42.03
	670879	4072039	278 CR 1601	GARCIA, DIANA	1571		Garcia, A	33.20
	670880	4082367	4414 W HWY 44	GALVAN, CHRISTIN GARZA	640316		Online Payments	50.00
	670879	5252568	535 CR 117	HOBBS, RANDOLPH	6745		Garcia, A	96.09
	670880	6032130	287 CR 138	RODRIGUEZ, CHRISTINA	010577		Online Payments	33.53
	670879	6082250	208 CR 1353	DE LUCIO, JUANITA	CP 10/24/25		Garcia, A	40.00
	670880	6092045	1643 FM 1554	BAZAN, IRMA	968195		Online Payments	67.06
	671463	7252544	1425 ROSARIO ST	PINA, FELICITY	563607		Online Payments	30.48
	670880	8152551	1113 GUERRA ST	MORENO, EMILIA	464979		Online Payments	33.53
	670879	9021268	1416 CORINA	DEL BOSQU, PEDRO	CP 10/24/25		Garcia, A	123.87
	670879	9021989	1220 VELA	REA JR, SALOMON	4322		Garcia, A	43.79
	671463	9022614	1720 IGLESIAS	VILLARREAL, JESUS R	478228		Online Payments	33.53
	670879	9120723	200 CR 130 TUCKER RD	CORTEZ, HERMINIA	CP 10/24/25		Garcia, A	33.53
	670880	9141852	170 CR 130/ 343 TUCKER	GARZA, IRIS C	976636		Online Payments	31.20
	670879	9142693	1237 VELA	REA SR, SALOMON	4322		Garcia, A	43.80
	670879	9292558	1218 GUERRA ST	ARREDONDO, CHRISTOPHER	CP 10/24/25		Garcia, A	41.92
Subtotal of 10/24/2025					Count: 16			777.56
10/25/2025	671463	9102396	322 MCMASTERS	CHAPA, MARISELA	098187		Online Payments	16.03
	671463	9132216	1116 LUERA	RIVERA, MELISSA	477579		Online Payments	33.53
	671463	9133946	805 MCMASTERS	CAREY, LOUIS BENITO	775747		Online Payments	223.90
Subtotal of 10/25/2025					Count: 3			273.46
10/27/2025	671370	2052015	419 CR 122	MATA, JUAN	CP 10/27/25		A.Benavides	83.83
	671370	2062008	1020 CR 170	BARRETT, GRACIELA	6397		A.Benavides	32.03
	671370	2082040	167 CR 116	ZULAUFF, INEZ	1748		A.Benavides	41.92
	671370	2082044	4603 CR 170	CARRANZA, ENRIQUE	7005		A.Benavides	40.04
	671370	2092071	848 1/2 CR 122	DELEON, ROGELIO	5737		A.Benavides	48.04
	671370	2092075	1635 CR 170	BUNCH, JOHN	2266		A Benavides	32.03
	671370	2121922	642 CR 123	PEREZ, AMY	CP 10/27/25		A.Benavides	41.92
	671463	5052014	263 ARENA TRAILS	ZAMARRIPA, LINDA			Online Payments	33.53
	671463	5082015	384 CR 147	BISCARRO, JAIME	338761		Online Payments	33.53
	671463	5082016	392 CR 147	ALVARADO, RAMONA	338802		Online Payments	33.53
	671370	5212525	162 CR 135	RESENDEZ, BRYAN	CP 10/27/25		A.Benavides	83.84
	671370	6012021	639 CR 137	SMITH, RONALD	057		A Benavides	33.53
	671463	6071917	353 CARROLL LOOP	CARRILLO, JAVIER	276959		Online Payments	95.18

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
10/27/2025	671370	6072367	220 CR 1353	HINOJOSA, ERNESTO	CP 10/27/25		A.Benavides	30.48
	671463	6091915	305 CR 138	CARDONA, DANIEL & KIMBERLY	086911		Online Payments	50.00
	671370	9022467	1420 CARMEN	RIVERA, FRANCISCO	6310		A.Benavides	43.79
	671463	9121893	3634 REBECCA DR	GARCIA, GABRIELA	646225		Online Payments	33.53
	671463	9136602	238 CR 135	SALAS, CRISELDA	000271		Online Payments	99.09
	671463	10272568	344 CR 1341	OLIVAREZ, ARMANDO	337684		Online Payments	60.00
Subtotal of 10/27/2025					Count: 19			949.84
10/28/2025	671699	1107028	324 MCMASTERS	RAMIREZ, TODD	085801		Online Payments	64.06
	671696	1112245	149 CR 130	MUNOZ, HECTOR	0354		A.Benavides	32.03
	671696	2102014	241 CR 117	TAPLIN, RUSSELL	4166		A.Benavides	32.03
	671699	3082428	216 CR 1461	CAVAZOS, STEPHANIE	028514		Online Payments	163.90
	671696	4012502	312 CR 117	MUNOZ, HECTOR	0357		A.Benavides	32.03
	671697	4041901	154 CR 1602	ALVAREZ, GRACIELA	CP 10/28/25		Garcia, A	48.20
	672115	4082011	222 GRANJENO	REQUENEZ, MARCO	223566		Online Payments	41.92
	671696	4092054	135 CR 149	CORTEZ JR, SAMUEL	2678		A.Benavides	32.05
	671697	5052013	655 CR 133	CASTILLO, VICTOR	CP 10/28/25		Garcia, A	33.53
	671696	5232526	217 CR 109	MUNOZ, HECTOR	0355		A.Benavides	32.03
	671696	9022507	1702 CARMEN	FLORES JR, GILBERT	8732		A.Benavides	32.03
	671696	9022653	1948 MORGAN	GONZALEZ, RICARDO	9317		A.Benavides	32.03
	671697	9114504	1114 CASTILLO	GARZA, DIANA C	CP 10/28/25		Garcia, A	35.53
Subtotal of 10/28/2025					Count: 13			611.37
10/29/2025	672115	2052494	415 CR 116	FLORES, ROSE	003943		Online Payments	164.46
	672115	3072428	184 CR 1461	CANALES, KAYLA	023849		Online Payments	163.90
	672115	4071906	398 CR 150	CARO, REBECCA	097079		Online Payments	123.87
	672115	4092056	199 CR 154	AGUILAR, ALFREDO	003503		Online Payments	100.58
	672115	4101911	452 CR 160	SAENZ, TRACY	502392		Online Payments	123.87
	672115	5052012	1052 CR 147	FLORES, ABEL	01246D		Online Payments	163.90
	672115	5192568	153 WILDWOOD CIRCLE	CEDILLO, ALFREDO	001616		Online Payments	41.92
	672115	6052019	957 FM 1554	NUNEZ, ROEL	072616		Online Payments	45.72
	672115	6092047	196 ARENA TRAILS	PEREZ, ZELMA	529170		Online Payments	32.03
	672026	7022213	1089 S HWY 281	LUCIO, JOEL	CP 10/29/25		Garcia, A	40.04
	672026	7042236	3526 N HWY 281	AGAPE HOUSE FELLOWSHIP	CP 10/29/25		Garcia, A	90.00
	672115	9021514	1952 ZAMORA MCMASTERS	CHAPA, FELIX	037523		Online Payments	32.03
	672115	9126496	1727 IGLESIAS	GONZALEZ, DEZARAE LEANE	089484		Online Payments	23.87
	672026	9131582	124 CR 109	DUPANTIS JR, LUKE JOSEPH	CP 10/29/25		Garcia, A	67.06
	672115	9135626	263 CR 1341	CEDILLO, ROSALINDA	041959		Online Payments	41.92
Subtotal of 10/29/2025					Count: 15			1,255.17
10/30/2025	672390	0827252	331 CR 123	ARROYO, APOLONIA	128747		Online Payments	123.87
	672328	2112266	164 CR 123	GARZA, ROEL	CP 10/30/25		A.Benavides	50.00
	672390	3082430	250 CR 1461	LUERA, CRYSTAL	335418		Online Payments	38.10
	672390	4032359	3580 W HWY 44 # E	BARRERA, LEANNA	165511		Online Payments	78.00
	672329	4042003	4902 W HWY 44 #2	SANCHEZ, STEVE	CP 10/30/25		Garcia, A	34.00

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
10/30/2025	672390	4052004	178 CR 1601	VASQUEZ, GERARDO	097970		Online Payments	48.00
	672390	4072042	246 CR 1601	GUILLEN, STEPHANIE	017745		Online Payments	41.95
	672390	4172511	345 CR 116	CHAPA, JOSE	828546		Online Payments	143.05
	672390	5092020	146 CR 133	MUNOZ, RENE	29632P		Online Payments	33.53
	672390	6022240	1317 FM 1554	LARA, JUAN GARCIA	435699		Online Payments	123.87
	672390	6052014	158 CR 1421	ELIZONDO JR, ROBERT	541102		Online Payments	43.80
	672390	6092031	444 CARROLL LOOP	MALDONADO, GERARDO	424604		Online Payments	50.00
	672390	7032223	210 CR 211	LERMA, MARIO	876560		Online Payments	80.00
	672329	9022462	1407 CARMEN	GONZALEZ, ORALIA	CP 10/30/25		Garcia, A	33.53
	672329	9022750	913 CRUZ	GARCIA, YOLANDA A	CP 10/30/25		Garcia, A	31.00
	672390	9102396	322 MCMASTERS	CHAPA, MARISELA	059923		Online Payments	16.57
	672390	9109799	904 S. GULF	LOPEZ, RALPHIE	079798		Online Payments	41.92
	672390	9135528	298 FM 1554	MENKING, VIRGINA	009419		Online Payments	83.84
	672390	9143400	1400 CARMEN	FUENTES JR, MARCOS	033453		Online Payments	60.00
	672390	9144224	1127 CASTILLO	BERNAL III, ARMANDO	879653		Online Payments	33.53
	672328	10302579	1013 S US HIGHWAY 281 BYP # 1-A	ESTRADA, JOSEPH	CP 10/30/25		A.Benavides	60.00
Subtotal of 10/30/2025					Count: 21			1,248.56
10/31/2025	672739	1052230	1132 ARAIZA	CASTELLANO, ABBY L	CP 10/31/25		A Benavides	40.04
	672741	2082056	624 CR 120	VELA, BALTAZAR	075227		Online Payments	33.53
	672741	2092064	331 CR 1701	DE LOS SANTOS, CARLOS	549313		Online Payments	122.36
	672741	2092096	452 CR 120 UNIT 1	GONZALEZ, ERA	900385		Online Payments	40.03
	672739	4042102	363 CR 160	RAMIREZ, JUSTIN MARTIN	CP 10/31/25		A.Benavides	83.84
	672741	4042476	213 CR 161	GARZA, ROSALINDA	923744		Online Payments	30.00
	672739	6012358	393 CARROLL LOOP	SOLIZ, REBA	CP 10/31/25		A.Benavides	83.84
	672741	6052015	148 CR 137	FLORES, LUIS	064616		Online Payments	32.03
	672739	6092073	228 CR 1341	FUENTES, LUZ	CP 10/31/25		A Benavides	65.56
	672741	8142573	1100 RANGE ST	LUERA, AMANDO	FS9AVV		Online Payments	33.53
	672741	9021337	1931 MENDEZ	VERA, CONSUELO B	073591		Online Payments	67.06
	672739	9021720	1515 ROSARIO	JIMENEZ, DANIEL	3240		A.Benavides	100.00
	672739	9022590	203 FM 1554	RESENDEZ, JOSE MARIA & YOLANDA	CP 10/31/25		A.Benavides	129.62
	672739	9126496	1727 IGLESIAS	GONZALEZ, DEZARAE LEANE	CP 10/31/25		A.Benavides	100.04
	672741	9130280	1401 EVA ST	GARCIA, ROSALINDA	001066		Online Payments	32.03
	672741	9135840	1013 FM 1554 /138 FM	RIOS, DAVID	549323		Online Payments	33.53
	672741	10312580	1123 CASTILLO	LUERA, ADELAIDA	034487		Online Payments	60.00
	672741	10312581	1103 VELA ST	MOREIDA, ERNIE	004015		Online Payments	60.00
Subtotal of 10/31/2025					Count: 18			1,147.04
Total					Count: 813			41,178.05

JIM WELLS COUNTY FAIRGROUNDS LEASE REPORT

October 2025

[illegible]

TOTAL DEPOSIT: \$0.00

[illegible]

TOTAL REFUND: \$600.00

THE ABOVE AMOUNT OF \$0.00 WAS DEPOSITED WITH THE COUNTY TREASURER AND
~~\$600.00~~ WAS REFUNDED FOR THE MONTH OF *October*, 2025

\$600.00

\$0.00

WAS DEPOSITED WITH THE COUNTY TREASURER AND

October, 2025

VENTURA GARCIA JR.

JWC COMMISSIONER PCT. #2

8:25

MONTH YEAR

MONTHLY REPORT
MONTH YEAR October 2025

JIM WELLS COUNTY PCT. 4 TRASH COLLECTION SERVICE REPORT

[illegible]

TOTAL COLLECTED: \$ 53.65

THE ABOVE AMOUNT OF \$ 53⁴⁵ WAS DEPOSITED WITH
THE COUNTY TREASURER FOR THE MONTH OF October ~~2024~~ 2025

Wicho Gonzalez

MAURICIO "WICHO" GONZALEZ

JWC COMMISSIONER PCT. #4

By mandy phoon

RECEIVED
10-31-25



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: October 2025

JIM WELLS COUNTY PCT. #4 TRASH COLLECTION SERVICE

THE AMOUNT OF \$29,758.32 WAS DEPOSITED WITH THE COUNTY TREASURER FOR
THE MONTH OF October 2025.

MAURICIO "WICHO" GONZALEZ

JWC COMMISSIONER PCT. #4

11-3-25

DATE

NOTE:

DEPOSITED BY: L. HILL

RECEIVED
11.03.25

2:15 PM

11/03/25

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
Oct 25					
10/01/2025	CC	Cardenas, Magdalena	100337373889	Visa	75.78
10/01/2025	CC	Gonzalez, Yolanda	100337374073	Visa	48.71
10/01/2025	CC	Valadez, Rosie/Wilma Saenz	100337390245	Visa	200.00
10/01/2025	CC	Garcia, Madeline	100337390722	MasterCard	37.89
10/01/2025	CC	Vickers, Taylor	100337396130	Visa	37.89
10/01/2025	CC	Garza, Linda	100337416965	MasterCard	37.89
10/01/2025	CC	Hernandez, Luis	100337432858	MasterCard	48.71
10/01/2025	39392	Valdez, Ruben & Elia	39392	Cash	75.00
10/01/2025	39393	Torres III, Joe	6779	Check	75.78
10/01/2025	39394	Escobar, Belinda	41838961	Check	37.89
10/01/2025	39395	Pena, Ramiro	7562	Check	37.89
10/01/2025	39399	Guerra, Gilberto	39399	Cash	74.00
10/01/2025	39400	Dugie, Patti	13651	Check	37.89
10/02/2025	CC	Gonzalez, Roman & Maria (Cel...	100337455648	Visa	80.00
10/02/2025	CC	Gonzalez, Brittany & Matthew ...	100337456864	MasterCard	48.00
10/02/2025	CC	Medina, George & Jessica	100337460056	Visa	50.00
10/02/2025	CC	Stehle, Jane	100337461092	Visa	37.89
10/02/2025	CC	Gonzalez, Leandra	100337463343	Visa	200.00
10/02/2025	CC	Maldonado, Jose	100337471795	Visa	97.42
10/02/2025	CC	Zarate Jr., Daniel	100337485844	MasterCard	37.89
10/02/2025	CC	Medina, Ruben	100337491105	Visa	97.42
10/02/2025	CC	Rivera, Carlos	100337494144	Visa	37.89
10/02/2025	CC	Trevino, Jesus Barrera	100337498262	MasterCard	48.71
10/02/2025	CC	Jasso, Orlando	100337503510	MasterCard	37.89
10/02/2025	40301	Lopez, Gonzalo A.	40301	Cash	37.73
10/02/2025	40302	Benjamin, Michael	40302	Cash	50.00
10/02/2025	40303	Garcia, Graciela & Raul Deanda	40303	Cash	37.89
10/02/2025	40304	Garcia, Cirildo	773	Check	48.71
10/02/2025	40305	Gonzalez, Ruben & Ercilia	4624	Check	37.89
10/02/2025	40306	Garcia, Oscar O. & Velma	8474	Check	37.89
10/02/2025	40307	Sabala, John	995017	Check	37.89
10/02/2025	40308	Barrera, Camila G.	997157	Check	38.00
10/02/2025	40309	Phillips, Michelle	996353	Check	50.00
10/02/2025	40310	Pierce, Brian & Elida	384	Check	37.89
10/02/2025	40311	Hernandez, Mark A.	40311	Check	100.00
10/02/2025	40312	Navarro, Alfonso	13500	Check	37.89
10/02/2025	40313	Maples, Wade	11167	Check	37.89
10/03/2025	CC	Heras, Ofelia C.	100337540072	MasterCard	37.89
10/03/2025	CC	Heras, Ofelia C.	100337540172	MasterCard	37.89
10/03/2025	CC	Villegas, Christina Cardenas	100337540556	Visa	100.00
10/03/2025	CC	Miller, Joyce	100337542477	Visa	37.89
10/03/2025	CC	Arizpe Jr., Juan J.	100337544393	Visa	48.71
10/03/2025	CC	Gonzalez, Sofia & Henry	100337545415	Visa	40.00
10/03/2025	CC	Rios, Christina & Javier Jr.	100337545615	Visa	75.78
10/03/2025	CC	Trejo, Ciprian & Michelle	100337571424	Visa	39.89
10/03/2025	CC	Cadena, Orlando	100337572216	MasterCard	81.18
10/03/2025	CC	Godines, Crystal & Michael	100337581166	Visa	150.00
10/03/2025	CC	Bower, David	100337583963	Visa	44.84
10/03/2025	CC	Perez, Anna T.	100337588278	Visa	77.98
10/03/2025	CC	Gonzalez, Gracie	100337601637	MasterCard	125.00
10/03/2025	CC	Gonzalez Jr., Gus B.	100337606626	MasterCard	37.89
10/03/2025	CC	Garcia, Melissa Dawn	100337633560	Visa	200.00
10/03/2025	40314	Salinas Jr., Reymundo T.	40314	Cash	35.78
10/03/2025	40315	Garza, Noel & Annabel	6493	Check	37.89
10/03/2025	40316	Stallings, Dee	134	Check	238.92
10/03/2025	40317	Garcia, Cristobal	40317	Cash	40.00
10/03/2025	40318	Naranjo, Minerva	118	Check	48.71
10/03/2025	40320	Brockenbush III, Floyd H.	2376	Check	70.36
10/03/2025	40321	Garcia, Jesus V. aka JV	2175	Check	37.89
10/03/2025	40322	Mr. Pizza & More	6002	Check	48.71
10/03/2025	40323	Cantu, Miguel	9695	Check	48.71
10/03/2025	40324	Salas Sr., Alejo	5410	Check	59.54
10/03/2025	40325	Moore, James	1264	Check	97.42
10/03/2025	40326	Perez, Noe	4842	Check	48.71
10/06/2025	40327	Almaraz, Mario	40327	Cash	37.89
10/06/2025	40328	Garza, Amanda L.	19-780998707	Money Order	38.00

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11/03/25

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
10/06/2025	40329	Gonzalez Sr., Alberto	1139	Check	227.34
10/06/2025	40330	Garza, Ernesto	3867	Check	37.89
10/06/2025	40331	Godinez Sr., Jesse	5117	Check	37.89
10/06/2025	40332	Cadena Amando & Zolia	40332	Cash	28.00
10/06/2025	40333	Ramirez, Amado N. & Anna B.	18797	Check	37.89
10/06/2025	40334	Rivera, Marina R.	3365	Check	37.89
10/06/2025	40335	Hinojosa, Rafael & Jim	1549	Check	75.78
10/06/2025	40336	Alvarez, Robert T.	3277	Check	37.89
10/06/2025	40337	Lozano, Rene & Sonya	7304	Check	37.89
10/06/2025	40338	Martinez, Juan A.	1579	Check	37.89
10/06/2025	40339	Boiser, John R.	9777	Check	37.89
10/06/2025	40340	Guerra, Lillian Tobin	819	Check	37.89
10/06/2025	40341	Garza, Maria S.	228618628	Check	48.71
10/06/2025	40342	St. Peter's Mission	1729	Check	48.71
10/06/2025	40343	Munoz, Gloria	4109	Check	37.89
10/06/2025	40344	Wofford, Tina & Steve	42573457	Check	49.00
10/06/2025	40345	Lopez, Ferman D.	5085	Check	48.71
10/06/2025	40346	Gonzalez Jr., Roman & Dolores	12461	Check	150.67
10/06/2025	40347	Starr, Travis Brent	13914	Check	37.89
10/06/2025	40348	DeLeon, Lydia	7149	Check	48.71
10/06/2025	40349	Cruz, Veronica	40349	Cash	143.00
10/06/2025	40350	Garcia, Mario E. & Marta	10047	Check	37.89
10/06/2025	40351	Buentello, Hector N.	2691	Check	37.89
10/06/2025	40352	Garza, Antonio & Maria	3291	Check	37.89
10/06/2025	40353	Pena, Ruben G.	40353	Cash	40.00
10/06/2025	40358	Martinez, Juan & Enedina	329	Check	37.89
10/06/2025	40359	Gonzalez, Cecilio	14695	Check	37.89
10/06/2025	40360	Guerra, Joe	211	Check	75.78
10/06/2025	40361	Ray, Larry & Patricia	6559	Check	37.89
10/06/2025	40362	Bisbee, Tammy	40362	Cash	15.00
10/06/2025	40363	Cruz, Crystal	2265	Check	59.54
10/06/2025	40364	Garcia, Bella S.	5038	Check	37.89
10/06/2025	40365	Soza, Felisitas	2771	Check	37.89
10/06/2025	40366	Pereida, Irma	40366	Cash	40.00
10/06/2025	CC	Trevino, Andres	100337641500	MasterCard	150.00
10/06/2025	CC	Trevino Jr., Tomas	100337648201	MasterCard	48.71
10/06/2025	CC	Green, Ida	100337653271	MasterCard	48.71
10/06/2025	CC	Marquez, Yolanda	100337662910	MasterCard	90.00
10/06/2025	CC	Tunchez, Albeso & Dalayna	100337665894	Visa	37.89
10/06/2025	CC	Frank, Fred	100337669119	Visa	40.00
10/06/2025	CC	Moreno, Maria E.	100337671076	Visa	37.67
10/06/2025	CC	Rosales, Victor & Adriyanna	100337683977	Visa	48.71
10/06/2025	CC	Perez, Elmiro & Velma	100337688770	Visa	37.89
10/06/2025	CC	Perez, Ricky & Melinda	100337689118	Visa	37.89
10/06/2025	CC	Gonzalez, Domingo & Julia	100337693728	Visa	113.67
10/06/2025	CC	Godines, David & Selina	100337703714	Visa	70.36
10/06/2025	CC	Rodriguez, David	100337728013	Visa	37.89
10/06/2025	CC	Pena, Guillermo	100337734367	Visa	73.06
10/06/2025	CC	Munoz, Consuelo	100337746881	Visa	37.89
10/06/2025	CC	Dorman, Aaron	100337751858	Visa	97.42
10/07/2025	CC	Baker, Guy Joseph	100337760752	Visa	48.71
10/07/2025	CC	Mandel, Jesse & Briggs, Jacq...	100337765572	MasterCard	49.00
10/07/2025	CC	Canales, Darlene	100337770102	Visa	100.00
10/07/2025	CC	Lopez, Oscar & Yvette	100337771020	Visa	151.56
10/07/2025	CC	Susil Jr., Thomas J.	100337773990	Visa	37.89
10/07/2025	CC	Diaz, Porfirio & Linda	100337777128	Visa	37.89
10/07/2025	CC	Alvarado, Eliseo B.	100337777869	Visa	37.89
10/07/2025	CC	Escamilla, Yolanda	100337783631	Visa	37.89
10/07/2025	CC	Zarate, Alicia	100337796392	Visa	146.13
10/07/2025	CC	Salinas, S.G. (Bob, Seferino)	100337803903	Visa	70.36
10/07/2025	CC	Barrientes, Beatrice	100337812127	Visa	37.89
10/07/2025	40367	Munoz Jr., Jesus	344	Check	37.89
10/07/2025	40368	Valadez, Arnoldo E.	3669	Check	37.89
10/07/2025	40369	Guerrero-Montejano, Flora	1546	Check	75.78
10/07/2025	40370	Lopez, Jose A.	5702	Check	37.89
10/07/2025	40371	Juarez Jr., Raul	1989	Check	75.78
10/07/2025	40372	Garza, Glenda & Jose	8635	Check	48.71

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11/03/25

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
10/07/2025	40373	Perez, Benito A.	2498	Check	37.89
10/07/2025	40374	Sanchez Jr., Juan O.	8272	Check	37.89
10/07/2025	40375	Soto, Santiago C.	40375	Cash	38.00
10/07/2025	40376	Gonzalez, Rene S. & Olga	40376	Cash	37.89
10/08/2025	40377	Martinez, Narciso R.	3934	Check	48.71
10/08/2025	40378	Morin Jr., Ramiro	2564	Check	37.89
10/08/2025	40379	Benavidez, Adolfo & Rosie	2529	Check	37.89
10/08/2025	40380	Startz, Sherman	4563	Check	113.67
10/08/2025	40381	Trevino, Nelma	379	Check	37.89
10/08/2025	40382	McGuire, Evelyn	5126	Check	37.89
10/08/2025	40383	Guajardo Jr., Bartolo	3182	Check	38.00
10/08/2025	40393	Ancira, Adriana	1664	Check	37.89
10/08/2025	40394	Garcia Sr, Arturo C.	3198	Check	194.84
10/08/2025	40395	Charles, Arcadio	5128	Check	37.89
10/08/2025	40396	Munoz, Clementina	3857	Check	70.36
10/08/2025	CC	Longoria, Joseph & Sylvia	100337846173	Visa	37.89
10/08/2025	CC	Garcia, Rolando	100337847721	MasterCard	27.00
10/08/2025	CC	Solis IV, Canuto Ray	100337853351	Visa	48.00
10/08/2025	CC	Barrera, Benjamin & Gloria	100337855876	Visa	37.89
10/08/2025	CC	Aguayo, Jose Luis & Sofia	100337867491	Visa	75.78
10/08/2025	CC	Macias, Johnny & Patricia	100337900195	Visa	75.78
10/08/2025	CC	Sendejo Jr., Servando & Priscilla	100337907572	Visa	48.71
10/08/2025	CC	Harms Jill	100337910484	MasterCard	37.89
10/08/2025	40401	Torrez, Rodolfo	40401	Cash	40.00
10/08/2025	40402	Ramirez, Lucia	2006	Check	50.00
10/08/2025	40403	Graves, John	130	Check	48.71
10/08/2025	40404	Canales Jr., Orlando	1018	Check	37.89
10/09/2025	40405	Vega, David E. Centeno	40405	Cash	71.00
10/09/2025	40406	Swisher, Carol	6008	Check	37.89
10/09/2025	40407	Torres, Elva B.	1230	Check	100.00
10/09/2025	40408	Villarreal, Artemio & Nora	7991	Check	37.89
10/09/2025	40409	Gonzalez, Anna Belinda	3052	Check	37.89
10/09/2025	40410	Nock, Jerry H.	2065	Check	37.89
10/09/2025	40411	Vela, Olga	6697	Check	37.89
10/09/2025	40412	Sauceda, Juan F./ Ojeda, Angie	3590	Check	37.80
10/09/2025	40413	Buentello, Angel M. & Yvette	7254	Check	37.89
10/09/2025	40414	Vera, Jesse & Lupita	1700	Check	37.89
10/09/2025	40415	Garcia, Elizabeth R.	40415	Cash	50.00
10/09/2025	40416	Flowers, Gary & Mary	278	Check	37.89
10/09/2025	40417	Roberson, Colton	1069	Check	37.89
10/09/2025	40418	Garza, Isabel R.	22-105482352	Money Order	38.00
10/09/2025	40419	Buentello, Anna Belle	19-780998654	Money Order	37.89
10/09/2025	40425	Mata, Dolores	1082	Check	37.89
10/09/2025	CC	Ramirez, Gino	100337912213	MasterCard	75.78
10/09/2025	CC	Thorne, Ronnie & Kaci	100337920567	Visa	37.89
10/09/2025	CC	Garcia, Robert	100337922299	MasterCard	48.71
10/09/2025	CC	Olivarez, Robert & Gloria	100337941025	Visa	48.71
10/09/2025	CC	Bernal, Armando & Ammy	100337945786	Visa	148.85
10/09/2025	CC	Luera, Veronica	100337989168	MasterCard	150.00
10/10/2025	CC	Godines, Benjamin C.	100337992331	MasterCard	30.00
10/10/2025	CC	Buchanan, Kevin	100337997260	MasterCard	37.89
10/10/2025	CC	Guzman, Jose R.	100337997976	Visa	38.00
10/10/2025	CC	Luna, Isabel & Orlando	100338000568	Visa	48.71
10/10/2025	CC	Beach, Betty	100338002230	MasterCard	37.89
10/10/2025	CC	Soliz, Jacqueline & Aaron Ram...	100338003463	MasterCard	40.00
10/10/2025	CC	Pacheco, Krista	100338004499	Visa	37.89
10/10/2025	CC	Garcia, Martin & Leslie Encinia	100338012361	Visa	59.54
10/10/2025	CC	Salas, Juan	100338031434	Visa	194.84
10/10/2025	40426	Rodriguez Jr, Joe	2680	Check	37.89
10/10/2025	40427	Griggs, Joe & Rosa	8695	Check	37.89
10/10/2025	40428	Estrada, Jose	9299	Check	37.89
10/13/2025	40429	Flores, Ruben & Melissa	5238	Check	37.89
10/13/2025	40430	Garcia, Ricardo G.	2658	Check	37.89
10/13/2025	40431	Garza, Salvador & Estela	16059	Check	37.89
10/13/2025	40432	Garcia, Naytha	102	Check	50.00
10/13/2025	40433	Cavazos, Humberto	862	Check	59.00
10/13/2025	40434	Maldonado, Moises & Lisa	5097	Check	48.71

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Jim Wells County Pct. 4
Received Payments for All Customers
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Date	Memo	Name	Num	Pay Meth	Amount
10/13/2025	40435	Marez, Leon & Ofelia	8005	Check	37.89
10/13/2025	40436	Garcia, Theodore	2239	Check	37.89
10/13/2025	40437	Sheeran, Jake & Diana	6369	Check	37.89
10/13/2025	40438	Solis, Jose	2000	Check	37.89
10/14/2025	40439	Gonzalez, Ramon R.	40439	Cash	40.00
10/14/2025	CC	Soliz, Selinda	100338096658	MasterCard	50.00
10/14/2025	CC	Rangel, Robert & Tessa S	100338097106	Visa	46.00
10/14/2025	CC	Farris, Ronald	100338102905	Visa	37.89
10/14/2025	CC	Chapa, Jennifer	100338109842	Visa	75.78
10/14/2025	CC	Gonzalez, Rudy (Rodolfo)	100338110342	Visa	50.00
10/14/2025	CC	Garcia, Eli	100338112134	Visa	37.89
10/14/2025	CC	Hintz, Zachary	100338112462	MasterCard	48.71
10/14/2025	CC	Verbugio, Monique	100338115330	Visa	48.71
10/14/2025	CC	Buentello Jr., Angel	100338115630	Visa	37.89
10/14/2025	CC	Medina-Garcia, Samantha	100338116034	Visa	50.00
10/14/2025	CC	Arceo, Guillermo	100338122409	MasterCard	37.89
10/14/2025	CC	Perez Jr., Francisco A.	100338126817	Visa	40.00
10/14/2025	CC	Amador, Manuel O.	100338172525	MasterCard	48.71
10/14/2025	CC	Martinez, Thelma	100338189374	MasterCard	48.71
10/14/2025	CC	Devers, Mathew	100338208994	Visa	146.13
10/14/2025	CC	Canales, Marcus/Salazar-Can...	100338217806	MasterCard	37.89
10/14/2025	CC	Woodworth, James	100338240887	Visa	97.42
10/14/2025	CC	Salinas, Jose & Carol	100338245122	Visa	37.89
10/14/2025	CC	Briones, Isabel	100338250205	MasterCard	150.00
10/14/2025	40440	Gonzalez, Salvador & Esmeralda	2038	Check	37.89
10/14/2025	40441	Garcia, Javier N.	8714	Check	59.54
10/14/2025	40442	Garcia, Noel & Cynthia	912	Check	37.89
10/14/2025	40443	Barrera, Flaudio " Floyd" & Eva	452	Check	37.89
10/14/2025	40444	Vela, Lydia Aguirre	3032	Check	48.71
10/14/2025	40445	Chapa, Lamar	10674	Check	37.89
10/14/2025	40446	Everett Sr., Noberto P. & Olinda	11561	Check	48.71
10/14/2025	40447	J-III Concrete Co. "J3"	36198	Check	48.71
10/14/2025	40448	Mendez, Abigail	5482	Check	37.89
10/14/2025	40449	Garcia, Carlos & Melissa	16729	Check	37.89
10/14/2025	40450	Gutierrez Sr., Gilberto R.	42942577	Check	48.71
10/14/2025	40451	Emery, James & Charlotte	895335	Check	37.89
10/14/2025	40452	Arnold, Nancy E.	1764	Check	37.89
10/14/2025	40453	Garcia, Carlos F.	5451	Check	37.89
10/14/2025	40454	Bueno, David	3977	Check	37.89
10/14/2025	40455	Mccadden, Lisa	1292	Check	75.00
10/14/2025	40456	Jim Wells County JP 6	242483	Check	35.00
10/14/2025	40457	Lantana Properties, Inc.	8187286	Check	37.89
10/14/2025	40458	Torrez, Ricardo & Linda	43414246	Check	37.92
10/14/2025	40459	Groves, Edward	43421153	Check	37.89
10/14/2025	40460	Garza, Sidney	43273108	Check	50.00
10/14/2025	40461	Garcia, Guadalupe F. & Maria	19-758844996	Money Order	35.00
10/14/2025	40462	Heffley, James & Stephanie	40462	Cash	37.89
10/14/2025	40474	Cadena, Arnoldo & Gloria	40474	Cash	75.00
10/15/2025	40479	Ortiz, Marcie	40479	Cash	48.71
10/15/2025	40480	Del Real, Isabel	40480	Cash	80.00
10/15/2025	40481	Garcia, Rafaela	15595	Check	37.89
10/15/2025	40482	Garcia, Carlos G. & Elida	6244	Check	37.89
10/15/2025	40483	Guzman, Cosme	6503	Check	37.89
10/15/2025	40484	Vera Jr., Albert	6987	Check	59.54
10/15/2025	40485	Delgado, David	21107	Check	48.71
10/15/2025	40486	Garza, Guadalupe	1265	Check	37.89
10/15/2025	40487	Rivadeneyra, Alicia M. & Jesus	43478358	Check	48.71
10/15/2025	40488	Juarez, Heron	43465383	Check	15.00
10/15/2025	40489	J&S Water Wells	23245	Check	75.78
10/15/2025	40490	Rivera, Baudelia	6641	Check	37.89
10/15/2025	40495	Rodriguez, Jose & Ida	2263	Check	37.89
10/15/2025	40496	Nava Jr., Guadalupe E.	1792	Check	37.89
10/15/2025	40497	Rubalcava, Alberto	40497	Cash	40.00
10/15/2025	40498	King, Zulema & Billy	115	Check	37.89
10/15/2025	40499	Rikard, Dannette	3120	Check	50.00
10/15/2025	40500	Marroquin, Eleazar	19-787325671	Money Order	48.71
10/15/2025	40501	Alvarez, Graciela G.	4103	Check	37.89

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

Date	Memo	Name	Num	Pay Meth	Amount
10/15/2025	CC	Asevedo, Amenda	100338270737	MasterCard	37.89
10/15/2025	CC	Torres, Gloria	100338274676	MasterCard	48.71
10/15/2025	CC	Hobbs, Lance	100338276197	MasterCard	270.00
10/15/2025	CC	Garcia, Omar	100338281869	Visa	150.00
10/15/2025	CC	Gomez, Cynthia	100338295125	Visa	37.89
10/15/2025	CC	Nutt, Alec & Jayci	100338302150	Visa	37.89
10/15/2025	CC	Lopez, Leopoldo "Leo"	100338309403	MasterCard	37.89
10/15/2025	CC	Boggan, Bethany	100338311209	MasterCard	180.00
10/15/2025	CC	Mullen, Robert	100338324128	Visa	48.71
10/16/2025	40502	Ruelas, Amparo	40502	Cash	120.00
10/16/2025	CC	Lopez, Jessica	100338360002	MasterCard	37.89
10/16/2025	CC	Garcia, Maria D.	100338362892	Visa	37.89
10/16/2025	CC	Chapa, Jason/ Roquet, Tammy	100338363532	Visa	48.71
10/16/2025	CC	Mungia, Michael & Sondra	100338368061	Visa	48.71
10/16/2025	CC	Martinez, Robert/Pruneda, Yve...	100338379882	Visa	48.71
10/16/2025	CC	Razo, Miguel & Gloria	100338389221	MasterCard	48.71
10/16/2025	CC	Gonzalez, Liana	100338398803	MasterCard	37.89
10/16/2025	CC	Shaffer, Victoria	100338423634	Visa	37.89
10/16/2025	CC	Perez, Brenda	100338426631	Visa	48.71
10/16/2025	CC	Dominguez, Maggie	100336433127	Visa	48.71
10/17/2025	CC	Maldonado, Elsa	100338453380	Visa	35.00
10/17/2025	CC	Aguilar, Roman J. & Cindy	100338456314	MasterCard	37.89
10/17/2025	CC	Gonzalez, Sophia & Sergio	100338457662	Visa	49.00
10/17/2025	CC	Herrera, Oscar	100338460607	Visa	50.00
10/17/2025	CC	Estrada, Adan	100338467589	Visa	48.71
10/17/2025	CC	Roberson, Meagan	100338473539	MasterCard	37.89
10/17/2025	CC	Dominguez Jr, George O. & Fa...	100338478099	MasterCard	48.71
10/17/2025	CC	Estrada, Joaquin	100338483531	Visa	48.59
10/17/2025	CC	Biscarro, Mary	100338500663	Visa	75.78
10/17/2025	CC	Salaiz, Debora A.	100338502519	Visa	48.71
10/17/2025	CC	Gutierrez, Salvador & Cynthia	100338512269	MasterCard	150.00
10/17/2025	CC	Perez, Samuel	100338512749	MasterCard	113.67
10/17/2025	CC	Gonzalez, Imelda F.	100338519228	Visa	75.78
10/17/2025	CC	Sauceda, Francisco S.	100338521809	Visa	48.71
10/17/2025	40503	De La Cruz, Arturo	40503	Cash	80.00
10/17/2025	40504	Gonzalez, Cristobal	3307	Check	37.89
10/17/2025	40505	McHugh, Jerry & Marsha	6061	Check	37.89
10/17/2025	40506	Rios, Samuel	2358	Check	146.43
10/17/2025	40507	Vargas, Linda Jo	1103	Check	37.89
10/17/2025	40508	Cervantes Jr., Miguel	5261	Check	37.89
10/17/2025	40509	Ramirez, Maricella	7999	Check	48.71
10/17/2025	40510	Pena, Ramiro	7565	Check	37.89
10/17/2025	40511	Dominguez Jr., Julio R.	4627	Check	37.89
10/17/2025	40512	Garcia, Felix	800	Check	75.78
10/17/2025	40513	Guerrero, Juan	2622	Check	37.89
10/17/2025	40514	Lopez, Alberto & Sandra	1835	Check	37.89
10/17/2025	40415	Menking, Brian & Ann	13272	Check	37.89
10/17/2025	40516	Perez, Norma G.	2413	Check	59.54
10/17/2025	40517	Munoz, Marta	19-766724955	Money Order	38.00
10/17/2025	40518	Garza, Gracie	40518	Cash	60.08
10/17/2025	40520	Villanueva, Jose L.	40520	Cash	50.00
10/17/2025	40521	Flores, Enrique	40521	Cash	35.00
10/17/2025	40522	Flores, Enrique	2788	Check	67.00
10/17/2025	40523	Barrera Jr., Benjamin	40523	Cash	100.00
10/17/2025	CC	Garcia, Joselin	100338530010	Visa	48.71
10/20/2025	40524	Cuellar, Rafael	43906988	Check	37.89
10/20/2025	40525	Garcia, Juan & Iris	2994	Check	37.89
10/20/2025	40526	Mitchell, Blanca	3796	Check	37.89
10/20/2025	40527	Buentello, Daniel & Angie	2020	Check	37.89
10/20/2025	40528	Bueno, Venancio	40528	Cash	25.78
10/20/2025	40529	Barrera, Raymundo	171	Check	37.89
10/20/2025	40530	Bowlin, Tony	1675	Check	75.78
10/20/2025	40531	Garza, Roel	22900121	Check	40.00
10/20/2025	40532	Thorne, Elizabeth	2108	Check	37.89
10/20/2025	40533	Gonzalez, Elvira	4303572228	Check	33.67
10/20/2025	CC	Garcia, Oscar R. & Gloria	100338553071	Visa	37.89
10/20/2025	CC	Hinojosa, Rene	100338562378	Visa	37.89

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

Date	Memo	Name	Num	Pay Meth	Amount
10/20/2025	CC	Tobar, Margarita	100338567652	MasterCard	37.89
10/20/2025	CC	Rodriguez, Leanna	100338573829	American Express	37.89
10/20/2025	CC	Cozart, Gary & Dora	100338587511	Visa	97.42
10/20/2025	CC	Sandoval, Kimberly	100338592642	Visa	150.00
10/20/2025	CC	Wallin, Eric	100338597151	Visa	48.71
10/20/2025	CC	Molina, Savanna	100338622970	MasterCard	48.71
10/20/2025	CC	Munoz, Jesus P. & Janie	100338632574	Visa	75.78
10/20/2025	40536	Garza, Emilio	6178	Check	37.89
10/21/2025	CC	Garcia, Alberto & Ruth Anne	100338678915	Visa	37.89
10/21/2025	CC	Viera, Javier & LeeAnn G.	100338692870	Visa	100.00
10/21/2025	CC	Sanchez, Mark & Sonia	100338694611	Visa	9.39
10/21/2025	40537	DeLeon, Raul	40537	Cash	48.00
10/21/2025	40538	Sepulveda, Jacob	40538	Cash	38.00
10/21/2025	40539	Huddleston, Cody	2388	Check	48.71
10/21/2025	40540	Garza, Salvador E.	1702	Check	37.89
10/21/2025	40545	Salazar, Idolina	43667338	Check	38.00
10/21/2025	40546	Buentello, Oscar & Alma	43148809	Check	30.00
10/21/2025	40547	Alegria Jr., Robert	43340394	Check	50.00
10/21/2025	40548	Reynolds, Michael Kevin	1307	Check	37.89
10/21/2025	CC	Olvera, Dolores	100338752350	Visa	37.89
10/21/2025	CC	Rivera, Dolores	100338760622	Visa	37.89
10/21/2025	CC	Lopez, Gloria	100338769026	MasterCard	140.72
10/22/2025	CC	Hernandez, Ricardo & Priscilla	100338781545	Visa	37.89
10/22/2025	CC	Viera, Javier & LeeAnn G.	100338789164	Visa	40.00
10/22/2025	40549	Gonzalez, Frank	107	Check	113.67
10/22/2025	40550	Barrera, Edward & Peggy	1581	Check	75.78
10/22/2025	40551	Ramirez, Benito	1015	Check	37.89
10/22/2025	CC	Guzman, Grecia	100338845674	Visa	55.00
10/22/2025	CC	Garcia, Gabriel M.	100338845969	Visa	37.89
10/23/2025	CC	Gonzalez, Rogelio	100338879876	Visa	50.00
10/23/2025	CC	Tobar Jr., Daniel A.	100338894094	Visa	146.13
10/23/2025	40552	Coombes, David	40552	Cash	60.00
10/27/2025	CC	Soliz, Selinda	100338967054	MasterCard	50.00
10/27/2025	CC	Quinonez, Ricardo/Norma	100338990653	MasterCard	38.00
10/27/2025	CC	Gonzalez, Brittany & Matthew ...	100339058472	MasterCard	48.71
10/27/2025	CC	Garcia, Melissa	100339083752	MasterCard	113.67
10/27/2025	CC	Hinojosa, Eric J.	100339085684	Visa	37.89
10/27/2025	CC	Montez, Patrick	100339093093	Visa	97.70
10/27/2025	40554	Foster, Henreitta	142	Check	40.00
10/27/2025	40555	Molina, Pedro	1499	Check	37.89
10/30/2025	40556	Hernandez, Reynaldo	19-787325790	Money Order	60.00
10/30/2025	40557	Ramirez, Frank	38129067167	Money Order	60.00
10/30/2025	40558	Andino, Pedro & Gina	1129	Check	37.89
10/30/2025	40559	Payne, Margarita	1769	Check	75.78
10/30/2025	40560	Daniels, Jeff & Sharon	9901	Check	74.12
10/30/2025	40561	Escobar, Alan & Marlen	2500	Check	48.71
10/30/2025	40562	Garcia, Cirildo	779	Check	48.71
10/30/2025	40563	Garcia, Jose & Rebecca	44568275	Check	48.71
10/30/2025	CC	Cadena, Adan & Cathy	100339190630	MasterCard	50.00
10/30/2025	CC	Cisneros, Hearlenea S. & Sam...	100339205135	Visa	48.71
10/30/2025	CC	Losoyo, Nicolas	100339221614	Visa	62.00
10/30/2025	CC	Ruiz, Eddie	100339259398	Visa	70.36
10/30/2025	CC	Mejia, Falina	100339298832	MasterCard	111.08
10/30/2025	CC	Garcia, Samuel R.	100339387042	Visa	48.71
10/30/2025	CC	Hidalgo, Melissa	100339424774	MasterCard	75.78
10/30/2025	CC	Limon, Frank & Maria	100339444045	Visa	75.78
10/30/2025	CC	Garcia, Linda	100339466747	Visa	75.78
10/31/2025	CC	Gonzalez, Yolanda	100339536947	Visa	48.71
10/31/2025	CC	Aguayo, Jose Luis & Sofia	100339588380	Visa	37.89
10/31/2025	CC	Chapa, Guadalupe	100339646073	Visa	37.89

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

Date	Memo	Name	Num	Pay Meth	Amount
Oct 25					
10/01/2025	CC	Wolfe, Scott	100336375536	Visa	48.71
10/01/2025	CC	Garcia, Bobby/Alvarado, Diana	100337385259	MasterCard	48.71
10/01/2025	CC	DeLeon, Josh	100337386163	MasterCard	37.89
10/01/2025	CC	Infante, Jesus R.	100337428860	Visa	48.71
10/01/2025	39396	Houze, Wade	1020	Check	35.00
10/01/2025	39397	Pierce, Lela & Angie	1316	Check	113.67
10/01/2025	39398	Pena, Joe	38101920063	Money Order	97.42
10/02/2025	CC	Thompson, Robert & Sue	100337459692	Visa	48.71
10/02/2025	CC	Soliz, Francis	100337464822	Visa	48.71
10/02/2025	CC	Guerra, Jose Mario	100337485952	Visa	48.71
10/03/2025	CC	Guerra, Vanessa	100337542805	Visa	75.78
10/03/2025	CC	Pulido, Cesar	10037542825	Visa	59.54
10/03/2025	CC	Barrera, Mike & Danielle	100337545159	Visa	48.71
10/03/2025	40319	Stanfield, Mike & Suzanne	622	Check	38.00
10/06/2025	40354	Canales, Gus T.	4904	Check	37.89
10/06/2025	40355	Boerjan, Timothy E. & Raydell	11963	Check	48.71
10/06/2025	40356	Garcia, Elva Longoria	8427	Check	37.89
10/06/2025	40357	Hill, Gerald A.	2196	Check	48.71
10/06/2025	CC	Saavedra III, Modesto M.	100337656149	Visa	50.00
10/06/2025	CC	Rodriguez Jr., Roel	100337659938	MasterCard	97.42
10/06/2025	CC	Munoz, Mark & Crystal	100337685026	Visa	75.96
10/06/2025	CC	Schlicht, Ashley	100337701895	Visa	125.00
10/06/2025	CC	Rodriguez, Guadalupe	10033724071	Visa	97.42
10/06/2025	CC	Bainter, Michelle	100337751011	Visa	59.54
10/07/2025	CC	Garza, Nelia	100337767890	MasterCard	59.54
10/07/2025	CC	Macias, Bonifacio	100337774042	Visa	37.89
10/07/2025	CC	Garza Jr., Amando	100337781746	Visa	48.71
10/07/2025	CC	Ortega, Frank & Flerida	100337783711	Visa	37.89
10/07/2025	CC	Lopez, Rosalinda	100337801774	Visa	59.54
10/07/2025	CC	Jones, Thomas & Pamela	100337814927	Visa	37.89
10/08/2025	40384	Brossig, Rogelio E.	8583	Check	37.89
10/08/2025	40385	Jaramillo, Ross (Rosbel) & Annette	242	Check	132.50
10/08/2025	40386	Gonzalez, Mario	10747	Check	48.71
10/08/2025	40387	De Los Santos, Hector	3765	Check	48.71
10/08/2025	40388	Saenz Jr., Abel M.	387	Check	37.89
10/08/2025	40389	Guerra, Daniel & Azucena	7211	Check	37.89
10/08/2025	40390	Palacios, Lydia	4115	Check	48.71
10/08/2025	40391	Baker, Lorie	38101917093	Money Order	48.71
10/08/2025	40392	Gonzalez, Carmen	29447412625	Money Order	50.00
10/08/2025	40397	Pena, Anselma	2445	Check	37.89
10/08/2025	40398	Perez Jr., Elio	10221	Check	37.89
10/08/2025	40399	Saenz, Dina	4645	Check	37.89
10/08/2025	40400	Garcia, Manuel & Dora	38101920355	Money Order	48.71
10/08/2025	CC	Guajardo, Reymundo & Nita	100337849289	MasterCard	146.13
10/08/2025	CC	Palacios, Victoria	100337853095	MasterCard	59.54
10/09/2025	40420	Carrales, Sandra	10595	Check	37.89
10/09/2025	40421	Kuykendall, Judy	6016	Check	37.78
10/09/2025	40422	Carrales, Jose & Janie	3061	Check	37.89
10/09/2025	40423	Siemonsma, Richard	8295	Check	48.71
10/09/2025	40424	DeLaPaz, Naida	3231	Check	37.89
10/09/2025	CC	Carrera, Diana L.	100337921373	Visa	48.71
10/09/2025	CC	Mata, Aurora	100337935483	MasterCard	75.78
10/09/2025	CC	Gosalvez, Aida	100337939648	Visa	37.89
10/09/2025	CC	Saavedra, Lauri A. & Modesto Jr.	100337959846	Visa	48.71
10/10/2025	CC	Vasquez, Roxane	100338012365	Visa	48.71
10/10/2025	CC	Sanchez, Oscar Q. & Dina	100338032714	Visa	48.71
10/14/2025	CC	Garza II, Jesus / Casas, Rosa	100338083326	Visa	90.66
10/14/2025	CC	Carranza, Judy	100338086716	MasterCard	48.71
10/14/2025	CC	Pena, Omar J.	100338099151	Visa	48.71
10/14/2025	CC	Villanueva, Maria	100338241752	Visa	97.42
10/14/2025	CC	Trevino III, Jose D.	100336251259	Visa	37.89
10/14/2025	40463	Barrera, Andre	43322080	Check	59.54
10/14/2025	40464	Guerra, Roel	995023	Check	37.89
10/14/2025	40465	Palacios, Maximo	996014	Check	37.89
10/14/2025	40466	Carolyn L. Gilbert	43304306	Check	48.71
10/14/2025	40467	Martinez, Oscar	43256513	Check	44.36

2:08 PM

11/03/25

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
10/14/2025	40468	Storm, Bill	43211433	Check	97.42
10/14/2025	40469	Jones, Shirley	6093	Check	37.89
10/14/2025	40470	Ferguson, Amada	5345	Check	38.00
10/14/2025	40471	Hernandez, Arturo B.	6307	Check	37.89
10/14/2025	40472	Garza, Emilio & Nelda	3272	Check	37.89
10/14/2025	40473	Lozano, Patricia	5141	Check	48.71
10/14/2025	40475	Lopez, Ricardo & Margot	1288	Check	92.01
10/14/2025	40476	A.T. Canales Estate Ranch	1176	Check	37.89
10/14/2025	40477	Houze, Wade	1019	Check	70.00
10/14/2025	40478	Boerjan, Rita	8705	Check	48.71
10/15/2025	40491	Bostwick, Joan B.	9828	Check	37.89
10/15/2025	40493	Carrales, George L.	5035	Check	37.89
10/15/2025	40492	Morales, Oscar & Melva	8759	Check	37.89
10/15/2025	40494	Zamora, Eusebia	579	Check	37.89
10/15/2025	CC	Martinez Jr. Noel	100338267719	Visa	163.55
10/15/2025	CC	Salinas, Norma	100338282065	Visa	48.71
10/15/2025	CC	Curiel, Alejos & Maria	100338282665	MasterCard	60.00
10/15/2025	CC	Arellano, Arturo & Gicelda	100338302961	Visa	59.54
10/15/2025	CC	Suarez, Lucy & Okie	100338332063	MasterCard	75.78
10/16/2025	CC	Villanueva, Jacqueline	100338356711	Visa	37.89
10/16/2025	CC	Garza, Ramiro	100338364698	Visa	37.89
10/16/2025	CC	Telles, Josie	100338368813	Visa	48.71
10/16/2025	CC	Vera, Luis	100338412276	Visa	37.89
10/16/2025	CC	Buzek, Tanya	100338426447	Visa	37.89
10/16/2025	CC	Chapa, Eric	100338437356	MasterCard	37.89
10/16/2025	CC	Navarro, Maximo & Esperanza	100338444476	Visa	48.71
10/17/2025	CC	Pena Jr., Omar	100338447291	Visa	37.89
10/17/2025	CC	Warnecke, Leticia	100338457836	Visa	151.56
10/17/2025	CC	Gonzalez, Elisa D.	100338466487	Visa	75.78
10/17/2025	CC	Mejia, Natalie	100338473008	Visa	40.00
10/17/2025	CC	Salinas, Luis	100338487891	Visa	75.78
10/17/2025	CC	Garcia, Juan & April	100338498741	Visa	48.71
10/17/2025	CC	Carbajal, Jose M.	100338505670	Visa	60.00
10/17/2025	40519	Pulido, Erasmo Eduardo	43619722	Check	37.89
10/20/2025	40534	Stanfield, Mike & Suzanne	627	Check	38.00
10/20/2025	40535	Freitas de, Harold	38129065468	Money Order	48.00
10/20/2025	CC	DeLaPaz, Dimas & Elsa	100338555093	Visa	48.71
10/20/2025	CC	Siemonsma, David & Deborah	100338561793	Visa	48.71
10/20/2025	CC	Martinez, Meghan	100338566054	Visa	97.42
10/20/2025	CC	Villarreal, Anselmo	100338567712	MasterCard	37.89
10/20/2025	CC	Barrera, Eliud	100338599873	Visa	124.84
10/20/2025	CC	Hinojosa, Raul	100338614345	Visa	48.71
10/21/2025	40541	Diaz, Miguel	6532	Check	37.89
10/21/2025	40542	Lopez, Francisco C. & Elida J.	7407	Check	37.89
10/21/2025	40543	Menchaca, Clemente	19-766229657	Money Order	59.54
10/21/2025	40544	Mata, Audencio	38101920827	Money Order	40.00
10/22/2025	CC	Timmerman, Lisa	100338787180	American Express	48.71
10/22/2025	CC	Palacios Sr., Adolfo	100338809046	Visa	48.71
10/23/2025	CC	Gerus, Noralina Perez	100338935639	Visa	37.89
10/27/2025	CC	Saavedra, Lauri A. & Modesto Jr.	100339010009	Visa	48.71
10/27/2025	CC	Boerjan, Ryan Wilson	100339089896	MasterCard	86.60
10/27/2025	40553	Storm Family Investments C/O Ja...	25682	Check	48.71
10/27/2025	40553	Storm Family Investments Jack St...	25682	Check	48.71
10/30/2025	40564	Sanchez, Nazaria S.	2175697	Check	595.40
10/30/2025	CC	Dylan De Los Santos	100339364463	Visa	100.00
10/31/2025	CC	Saavedra III, Modesto M.	100339510581	Visa	48.71
10/31/2025	CC	Garcia, Bobby/Alvarado, Diana	100339534594	MasterCard	48.71

Oct 25

7,426.27

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

JIM WELLS COUNTY SAFETY DEPT CTIVITY REPORT

DATE	RECEIPT NO.	NAME ON RECEIPT	ITY	AMOUNT
10/8	363150	Menifield Sales	Septic permit	\$ 260.00
10/8	363151	Menifield Sales	Septic permit	260.00
10/8	363152	Menifield Sales	Septic permit	260.00
10/8	363153	Menifield Sales	Septic permit	260.00
10/8	363154	Menifield Sales	Septic permit	260.00
10/9	363155	A & R Septic Services	Septic permit	260.00
10/10	363156	Rene Cadena	Septic permit	260.00
10/14	363157	Rick Wray	Septic permit	260.00
10/15	363158	Rene Cadena	Septic permit	260.00
10/17	363159	David Yepes Jr.	Septic permit	260.00
10/17	363160	David Yepes Jr.	Septic permit	260.00
10/28	363161	Orlando Mata	Septic permit	260.00
10/29	363162	Wray Construction	Septic permit	260.00

TOTAL

THE ABOVE AMOUNT OF \$ 3380.00
FOR THE MONTH OF Oct 2025

WAS DEPOSITED WITH THE COUNTY TREASURER

Sylvia Ramirez
SYLVIA RAMIREZ
JWC SAFETY DEPARTMENT

RECEIVED
11.13.25

CHAPTER 19
6441
ELECTION DEPARTMENT
BANK RECONCILIATION DETAIL

Period ending 10.31.25

ENDING BALANCE SHOWN ON STATEMENT

\$ 1.09

DEPOSITS NOT SHOWN ON STATEMENT (in transit)

Add

OUTSTANDING CHECKS (check not on bank statement)

Subtract

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
11-07-25

ELECTION ADMINISTRATION
6521
ELECTION DEPARTMENT
BANK RECONCILIATION DETAIL

Period ending 10.31.25

ENDING BALANCE SHOWN ON STATEMENT

\$ 320.⁷⁶

DEPOSITS NOT SHOWN ON STATEMENT (in transit)

Ø

Add

Ø

OUTSTANDING CHECKS (check not on bank statement)

Subtract

Ø

CURRENT BALANCE

\$ 320.⁷⁶

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



RICHARD GUERRA
ELECTIONS ADMINISTRATOR

RECEIVED
11.07.25

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

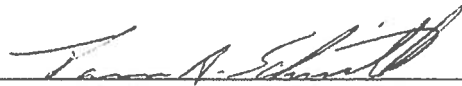
JIM WELLS COUNTY JUVENILE PROBATION ACTIVITY REPORT

DATE	RECEIPT NO.	NAME ON RECEIPT	ACTIVITY	AMOUNT

TOTAL COLLECTED:

\$0.00

COUNTY TREASURER FOR THE MONTH OF OCTOBER, 2025.



Jimmy Schmidt

JWC CHIEF JUVENILE PROBATION OFFICER

11-24-25

Date

RECEIVED
11-20-25

County of Jim Wells, Texas

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

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

Background:

ATTACHMENTS:

File Name	Description
10_October_25_SALES_TAX_REPORT.CC_11.24.2025.pdf	Auditor's Sales Tax Report CC 11-24-2025
10_October_25_AUDITOR_REPORT._CC_11.24.2025.pdf	Auditors Report CC 11.24.2025



JIM WELLS COUNTY

SALES TAX MONTHLY REPORT

FOR THE MONTH ENDING OCTOBER 31, 2025

PREPARED BY: CINDY GARCIA, JIM WELLS COUNTY AUDITOR

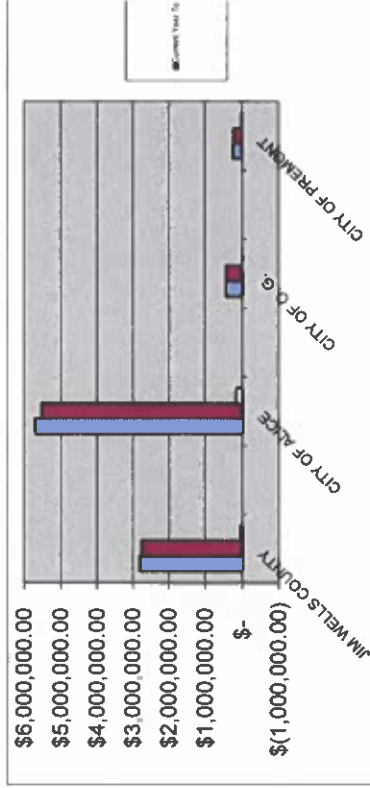
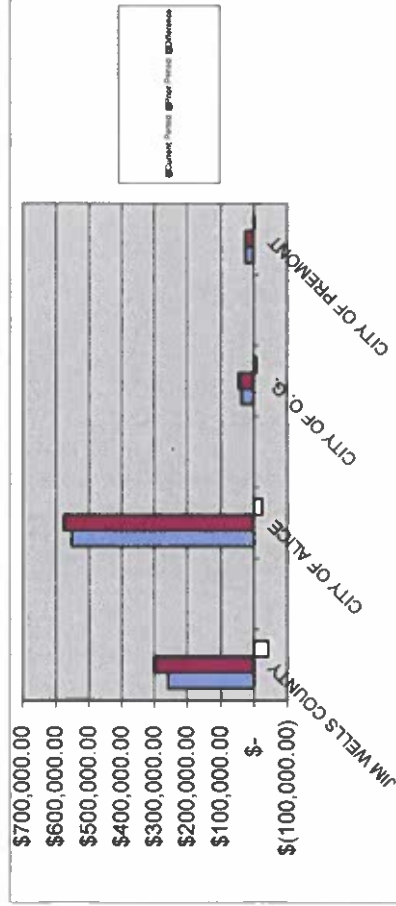
**JIM WELLS COUNTY
SALES TAX REVENUE REPORT
MONTH ENDING OCTOBER 31, 2025**

	BUDGET - 2025	REVENUE YTD	YTD %	BALANCE
GENERAL FUND	2,682,631.00	2,258,348.64	84.18%	424,282.36
ROAD & BRIDGE PCT. #1	132,120.00	111,223.68	84.18%	20,896.32
ROAD & BRIDGE PCT. #2	109,854.00	92,422.93	84.13%	17,431.07
ROAD & BRIDGE PCT. #3	205,490.00	172,989.49	84.18%	32,500.51
ROAD & BRIDGE PCT. #4	223,262.00	187,951.07	84.18%	35,310.93
TOTALS	3,353,357.00	2,822,935.81	84.17%	530,421.19

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

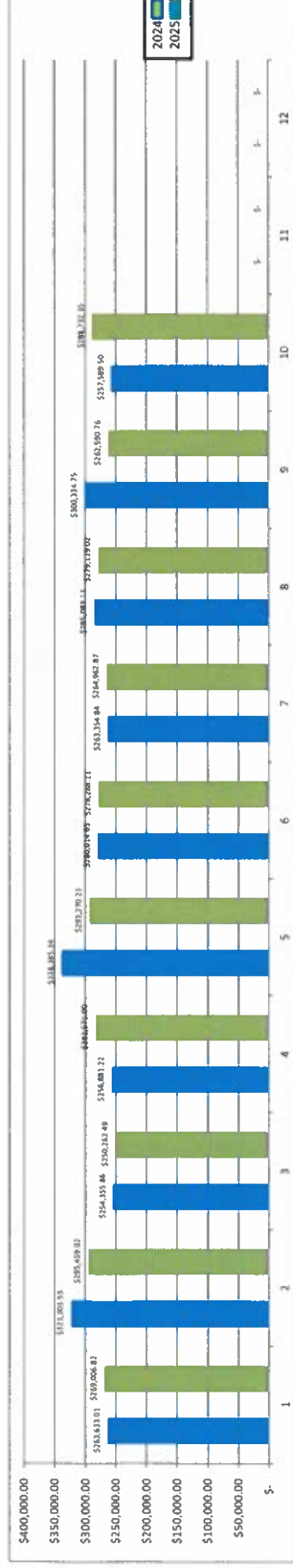
MONTHLY PAYMENT

TAXING ENTITY	MONTHLY PAYMENT			% Change	YEAR TO DATE PAYMENTS		
	Net Payment Current Period	Net Payment Prior Period	Difference		2025 Payments Current YTD	2024 Payments Prior YTD	Difference
JIM WELLS COUNTY	\$ 257,589.50	\$ 300,334.75	\$ (42,745.25)	-14.23%	\$ 2,822,935.81	\$ 2,765,262.65	\$ 57,673.16
CITY OF ALICE	\$ 551,437.64	\$ 576,204.57	\$ (24,766.93)	-4.30%	\$ 5,701,303.08	\$ 5,532,185.85	\$ 169,117.23
CITY OF O. G.	\$ 36,324.40	\$ 44,372.06	\$ (8,047.66)	-18.14%	\$ 445,921.38	\$ 447,348.73	\$ (1,427.35)
CITY OF PREMONT	\$ 23,628.60	\$ 23,956.61	\$ (328.01)	-1.37%	\$ 247,765.24	\$ 229,772.81	\$ 17,992.43
TOTALS	\$ 868,980.14	\$ 944,867.99	\$ (75,887.85)	-8.03%	\$ 9,217,925.51	\$ 8,974,570.04	\$ 243,355.47



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

MONTH	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
REVENUES 2025	\$ 263,633.01	\$ 323,303.53	\$ 254,355.86	\$ 256,881.22	\$ 336,385.34	\$ 280,014.63	\$ 263,354.84	\$ 285,083.13	\$ 300,334.75	\$ 257,589.50	\$ -	\$ -	\$ 2,822,935.81
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	\$ 262,590.76	\$ 288,732.35	\$ -	\$ -	\$ 2,765,262.65
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	37,743.99	(31,142.85)	-	-	57,673.16





JIM WELLS COUNTY

AUDITOR'S MONTHLY REPORT

FOR THE MONTH ENDING OCTOBER 31, 2025

PREPARED BY: CINDY GARCIA, JIM WELLS COUNTY AUDITOR

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

REVENUES:

FUND	BUDGET	ACTUAL	UNREALIZED REVENUE	COLLECTED REVENUE %
GENERAL	21,740,013.00	21,093,907.32	646,105.68	97%
ROAD & BRIDGE PCT. #1	2,429,756.60	2,285,824.39	143,932.21	94%
ROAD & BRIDGE PCT. #2	989,498.00	965,540.73	23,957.27	98%
ROAD & BRIDGE PCT. #3	1,839,127.00	1,721,970.08	117,156.92	94%
ROAD & BRIDGE PCT. #4	2,211,621.00	2,141,535.89	70,085.11	97%
TOTAL ROAD & BRIDGE	7,470,002.60	7,114,871.09	355,131.51	95%
SHERIFF IMPOUND YARD	2,010.00	2,290.14	(280.14)	114%
SMALL DAMS PROJECT	73,385.00	92,365.41	(18,980.41)	126%
LAW LIBRARY	31,750.00	17,889.64	13,860.36	56%
D. A. FORFEITURE	275,500.00	527,604.42	(252,104.42)	192%
SHERIFF FORFEITURE	161,100.00	668,944.93	(507,844.93)	415%
SHERIFF FEDERAL FORFEITURE	100,200.00	164,337.06	(64,137.06)	164%
DEBT SERVICE	258,226.00	253,573.43	4,652.57	98%
BAIL BOND BOARD	560.00	53.39	506.61	10%
JUSTICE COURT TECHNOLOGY	2,700.00	1,558.19	1,141.81	58%
RECORDS MANAGEMENT	86,000.00	69,815.01	16,184.99	81%
TOTAL REVENUES	30,201,446.60	30,007,210.03	194,236.57	99%

EXPENDITURES:

DEPARTMENT	BUDGET	ACTUAL	UNENCUMBERED BALANCE	EXPEND. %
COUNTY JUDGE	307,602.00	244,152.15	63,449.85	79%
COUNTY CLERK	515,249.00	413,843.25	101,405.75	80%
VETERANS OFFICE	125,176.00	108,586.42	16,589.58	87%
EMERGENCY MANAGEMENT	84,832.00	72,574.16	12,257.84	86%
NON-DEPARTMENTAL	1,294,054.95	1,157,581.77	136,473.18	89%
COUNTY COURT	93,590.00	3,410.00	90,180.00	4%
COUNTY COURT AT LAW	847,695.00	653,908.31	193,786.69	77%
DISTRICT COURT	741,892.00	618,999.16	122,892.84	83%
DISTRICT CLERK	643,290.00	483,207.63	160,082.37	75%
JUSTICE OF THE PEACE PCT. #1	271,695.00	223,401.71	48,293.29	82%
JUSTICE OF THE PEACE PCT. #3	134,981.00	114,218.92	20,762.08	85%
JUSTICE OF THE PEACE PCT. #4	148,893.00	123,000.21	25,892.79	83%
JUSTICE OF THE PEACE PCT. #5	214,528.00	116,105.91	98,422.09	54%
JUSTICE OF THE PEACE PCT. #6	228,199.00	191,096.74	37,102.26	84%
COUNTY ATTORNEY	855,070.00	659,738.33	195,331.67	77%
DISTRICT ATTORNEY	993,417.00	945,292.91	48,124.09	95%
ELECTIONS ADMINISTRATION	325,015.00	251,470.67	73,544.33	77%
COUNTY AUDITOR	769,286.00	622,389.75	146,896.25	81%
COUNTY TREASURER	209,269.00	172,835.59	36,433.41	83%
TAX ASSESSOR/COLLECTOR	1,472,012.00	1,264,512.79	207,499.21	86%
INFORMATION TECHNOLOGY	332,339.00	288,325.78	44,013.22	87%
COURTHOUSE & BUILDINGS	1,806,560.00	1,639,257.72	167,302.28	91%
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	155,000.00	63,000.00	71%
FIRE PROTECTION	200,000.00	152,542.75	47,457.25	76%
CONSTABLE PCT. #1	114,411.00	91,102.32	23,308.68	80%
CONSTABLE PCT. #3	100,036.00	77,925.42	22,110.58	78%
CONSTABLE PCT. #4	92,116.00	73,971.44	18,144.56	80%
CONSTABLE PCT. #5	93,401.00	77,233.81	16,167.19	83%
CONSTABLE PCT. #6	100,159.00	81,185.93	18,973.07	81%
SHERIFF'S DEPARTMENT	6,229,181.00	5,921,362.09	307,818.91	95%
911 COORDINATOR	40,195.00	1,756.69	38,438.31	4%
SAFETY DEPARTMENT	155,851.00	121,654.91	34,196.09	78%
VECTOR CONTROL	8,450.00	3,543.10	4,906.90	42%
JUVENILE PROBATION	519,084.00	194,124.06	324,959.94	37%
ADULT PROBATION	46,700.00	10,114.31	36,585.69	22%
GRANT ADMINISTRATOR	108,129.00	59,489.95	48,639.05	55%
HUMAN SERVICES	109,871.00	69,496.22	40,374.78	63%
COMMUNITY CENTER	12,000.00	0.00	12,000.00	0%
CITY-COUNTY LIBRARY	24,448.00	11,811.28	12,636.72	48%
PARKS & RECREATION	13,500.00	680.00	12,820.00	5%
COUNTY AGENT	245,928.00	192,549.46	53,378.54	78%
DUE & ASSOCIATIONS	34,500.00	41,490.03	(6,990.03)	120%
FAIRGROUNDS	17,800.00	12,067.10	5,732.90	68%
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	22,477,900.27	18,266,253.75	4,211,646.52	81%

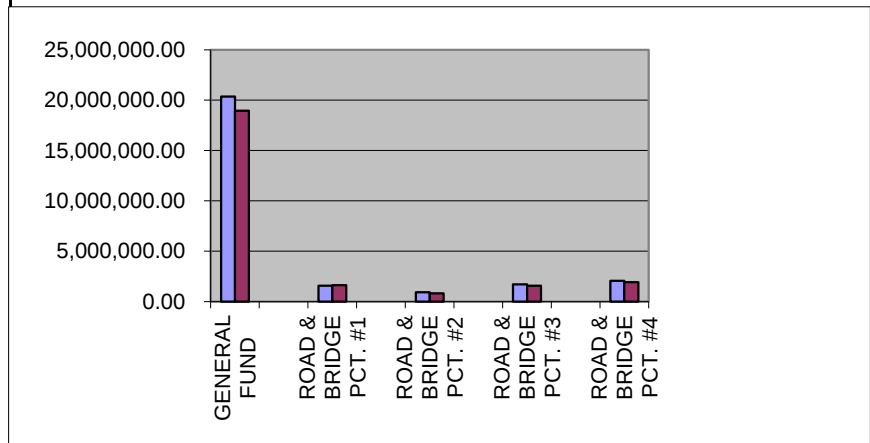
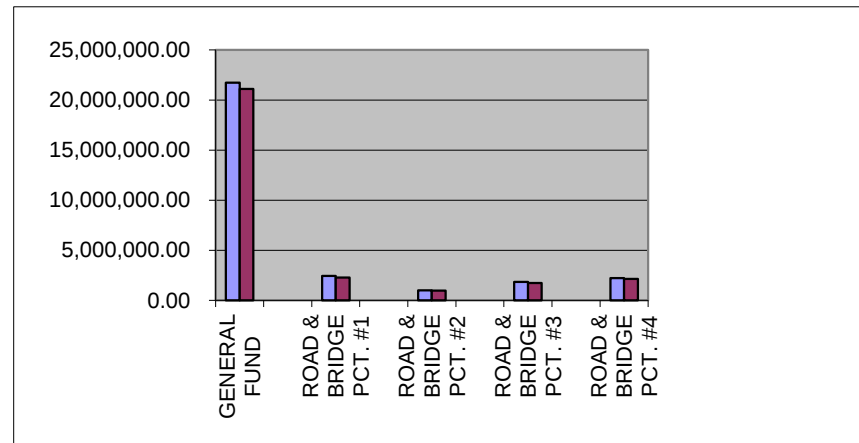
EXPENDITURES continued:

DEPARTMENT	BUDGET	ACTUAL	UNENCUMBERED BALANCE	EXPEND. %
ROAD & BRIDGE PCT. #1	2,186,447.70	2,015,185.08	171,262.62	92%
ROAD & BRIDGE PCT. #2	1,224,860.00	904,586.85	320,273.15	74%
ROAD & BRIDGE PCT. #3	2,203,505.98	1,757,538.84	445,967.14	80%
ROAD & BRIDGE PCT. #4	2,040,518.09	1,567,060.59	473,457.50	77%
TOTAL ROAD & BRIDGE	7,655,331.77	6,244,371.36	1,410,960.41	82%
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	14,566.60	16,433.40	47%
D. A. FORFEITURE	397,700.00	441,284.14	(43,584.14)	111%
SHERIFF'S FORFEITURE	277,990.00	544,932.76	(266,942.76)	196%
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	150,546.10	6,953.90	96%
TOTAL EXPENDITURES	31,462,202.04	26,424,081.44	5,038,120.60	84%
			REC.%	83%
			POSITIVE (NEGATIVE) VARIANCE	-1%

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

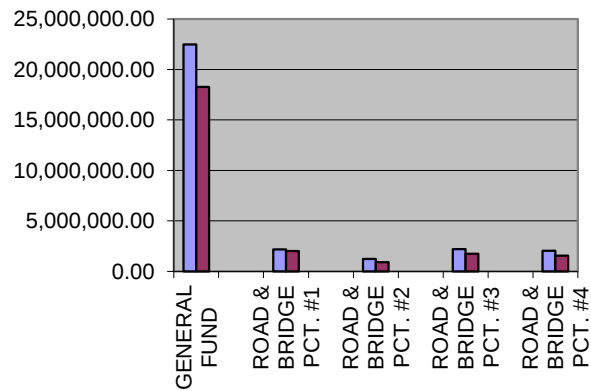
REVENUES:

FUNDS	BUDGET - 2025	ACTUAL YTD	YTD - %	FUNDS	BUDGET - 2024	ACTUAL YTD	YTD - %
GENERAL FUND	21,740,013.00	21,093,907.32	97%	GENERAL FUND	20,360,293.33	18,969,406.18	93%
ROAD & BRIDGE PCT. #1	2,429,756.60	2,285,824.39	94%	ROAD & BRIDGE PCT. #1	1,571,126.00	1,628,242.53	104%
ROAD & BRIDGE PCT. #2	989,498.00	965,540.73	98%	ROAD & BRIDGE PCT. #2	922,728.00	817,019.24	89%
ROAD & BRIDGE PCT. #3	1,839,127.00	1,721,970.08	94%	ROAD & BRIDGE PCT. #3	1,720,095.00	1,573,531.92	91%
ROAD & BRIDGE PCT. #4	2,211,621.00	2,141,535.89	97%	ROAD & BRIDGE PCT. #4	2,075,595.00	1,930,655.82	93%

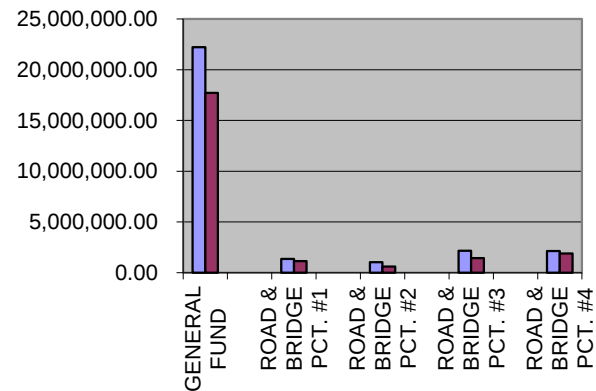


EXPENDITURES:

	BUDGET - 2025	ACTUAL YTD	YTD - %
GENERAL FUND	22,477,900.27	18,266,253.75	81%
ROAD & BRIDGE PCT. #1	2,186,447.70	2,015,185.08	92%
ROAD & BRIDGE PCT. #2	1,224,860.00	904,586.85	74%
ROAD & BRIDGE PCT. #3	2,203,505.98	1,757,538.84	80%
ROAD & BRIDGE PCT. #4	2,040,518.09	1,567,060.59	77%



FUNDS	BUDGET - 2024	ACTUAL YTD	YTD - %
GENERAL FUND	22,211,398.34	17,711,571.19	80%
ROAD & BRIDGE PCT. #1	1,366,104.46	1,148,720.14	84%
ROAD & BRIDGE PCT. #2	1,038,120.00	601,206.15	58%
ROAD & BRIDGE PCT. #3	2,174,935.10	1,447,342.17	67%
ROAD & BRIDGE PCT. #4	2,129,936.92	1,889,710.53	89%



County of Jim Wells, Texas

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

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

Background:

ATTACHMENTS:

File Name

Description

Commissioners_Court_Meeting_of_Nov._24.pdf Payable Report for CC 11.24.2025

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

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
203930	111114	PAYROLL FUND	11/12/2025	12 20200	INS PREMIUM, NOVEMBER 2025	142,528.24
203938	111791	DANIEL SALINAS	11/10/2025	12 00037010	DEPOSIT REFUND, MERCH BLDG	300.00
204165	111114	PAYROLL FUND	11/14/2025	12 00020700	WEEKLY PAYROLL 11/18/25	6,031.21
204173	122336	KASSANDRA ALBIAR	11/17/2025	12 00037010	DEPOSIT REFUND, MERCH BLDG	300.00
204174	122337	ARYSA PAZ	11/17/2025	12 00037010	DEPOSIT REFUND, WOMENS BLDG	200.00
204191	111114	PAYROLL FUND	11/17/2025	12 00020700	JUDICIAL PAYROLL 11/17/25	12,832.33
204201	111114	PAYROLL FUND	11/19/2025	12 00020700	BI-WEEKLY PAYROLL 11/21/25	426,816.77
204070	9343	TEXAS DEPT OF STATE HEALTH	11/03/2025	12 40340600	REMOTE BIRTH ACCESS, CO CLERK	162.87
204180	11724	PROSPERITY BANK	10/03/2025	12 40342700	HOTEL ACCOM, CONF, CO CLERK	386.77
204180	11724	PROSPERITY BANK	10/08/2025	12 40349900	AMAZON PRIME, CO CLERK	150.47
203932	111112	VETERAN	11/10/2025	12 40549900	TRAVEL ALLOWANCE	40.00
203934	111112	VETERAN	11/12/2025	12 40549900	TRAVEL ALLOWANCE	20.00
203935	111112	VETERAN	11/12/2025	12 40549900	TRAVEL ALLOWANCE	20.00
203936	111112	VETERAN	11/12/2025	12 40549900	TRAVEL ALLOWANCE	40.00
203940	111112	VETERAN	11/12/2025	12 40549900	TRAVEL ALLOWANCE	40.00
203941	111112	VETERAN	11/12/2025	12 40549900	TRAVEL ALLOWANCE	60.00
203942	111112	VETERAN	11/12/2025	12 40549900	TRAVEL ALLOWANCE	20.00
203943	111112	VETERAN	11/13/2025	12 40549900	TRAVEL ALLOWANCE	20.00
203944	111112	VETERAN	11/13/2025	12 40549900	TRAVEL ALLOWANCE	25.00
203945	111112	VETERAN	11/13/2025	12 40549900	TRAVEL ALLOWANCE	40.00
203946	111112	VETERAN	11/13/2025	12 40549900	TRAVEL ALLOWANCE	40.00
203947	111112	VETERAN	11/13/2025	12 40549900	TRAVEL ALLOWANCE	60.00
203948	111112	VETERAN	11/13/2025	12 40549900	TRAVEL ALLOWANCE	20.00
203963	111112	VETERAN	11/14/2025	12 40549900	TRAVEL ALLOWANCE	20.00
203964	111112	VETERAN	11/14/2025	12 40549900	TRAVEL ALLOWANCE	40.00
203965	111112	VETERAN	11/14/2025	12 40549900	TRAVEL ALLOWANCE	60.00
203966	111112	VETERAN	11/14/2025	12 40549900	TRAVEL ALLOWANCE	20.00
203967	111112	VETERAN	11/14/2025	12 40549900	TRAVEL ALLOWANCE	25.00
203968	111112	VETERAN	11/14/2025	12 40549900	TRAVEL ALLOWANCE	40.00
203969	111112	VETERAN	11/14/2025	12 40549900	TRAVEL ALLOWANCE	45.00
204168	111112	VETERAN	11/14/2025	12 40549900	TRAVEL ALLOWANCE	60.00
204169	111112	VETERAN	11/17/2025	12 40549900	TRAVEL ALLOWANCE	20.00
204170	111112	VETERAN	11/17/2025	12 40549900	TRAVEL ALLOWANCE	20.00
204171	111112	VETERAN	11/17/2025	12 40549900	TRAVEL ALLOWANCE	40.00
204172	111112	VETERAN	11/17/2025	12 40549900	TRAVEL ALLOWANCE	40.00
204193	111112	VETERAN	11/18/2025	12 40549900	TRAVEL ALLOWANCE	75.00
204194	111112	VETERAN	11/18/2025	12 40549900	TRAVEL ALLOWANCE	20.00
204195	111112	VETERAN	11/18/2025	12 40549900	TRAVEL ALLOWANCE	40.00
204196	111112	VETERAN	11/18/2025	12 40549900	TRAVEL ALLOWANCE	60.00
204197	111112	VETERAN	11/18/2025	12 40549900	TRAVEL ALLOWANCE	60.00
204203	111112	VETERAN	11/19/2025	12 40549900	TRAVEL ALLOWANCE	20.00
204204	111112	VETERAN	11/19/2025	12 40549900	TRAVEL ALLOWANCE	20.00
204205	111112	VETERAN	11/19/2025	12 40549900	TRAVEL ALLOWANCE	25.00
204206	111112	VETERAN	11/19/2025	12 40549900	TRAVEL ALLOWANCE	60.00
204207	111112	VETERAN	11/19/2025	12 40549900	TRAVEL ALLOWANCE	60.00
203954	9679	VERIZON BUSINESS	11/01/2025	12 40942000	TELEPHONE, JWC	153.97
203955	8658	A T & T	11/03/2025	12 40942000	TELEPHONE, JWC	9,010.87
203956	9558	PITNEY BOWES	11/10/2025	12 40946300	LEASE AGREEMENT, JWC	1,984.23
203957	8306	PURCHASE POWER	11/09/2025	12 40931100	POSTAGE FOR METER, JWC	5,031.25
203984	1857	SOUTH TEXAS PEST CONTROL	11/05/2025	12 40941000	MONTHLY BAITING STATION @ JUV PROB, CJ	75.00
203985	1857	SOUTH TEXAS PEST CONTROL	11/06/2025	12 40941000	MONTHLY BAITING @ ADULT PROB, CJ	50.00
203996	10424	J & H GLOBAL, LLC	10/28/2025	12 40942000	MONTHLY PAYMENT FOR BB HOSTED SERV, CJ	595.00
203997	11592	COLUMN SOFTWARE PBC	11/13/2025	12 40943000	GENERAL LEGAL NOTICE, COLONIA FUND, CJ	47.52
203997	11592	COLUMN SOFTWARE PBC	11/13/2025	12 40943000	GENERAL LEGAL NOTICE, COLONIA FUND, CJ	50.40
203998	6013	XEROX CORPORATION-CHICAGO	11/01/2025	12 40946200	USAGE, DISTRICT ATTORNEY, CJ	210.44

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

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
203999	6013	XEROX CORPORATION-CHICAGO	11/01/2025	12 40946200	USAGE, SHERIFF DEPARTMENT, CJ	200.42
204000	6013	XEROX CORPORATION-CHICAGO	11/01/2025	12 40946200	USAGE, SHERIFF DEPARTMENT, CJ	182.88
204062	304	ROBERSON FUNERAL HOME	10/10/2025	12 40949950	1ST CALL & CRASH BAG, R A GALVAN	400.00
204063	304	ROBERSON FUNERAL HOME	10/10/2025	12 40949950	1ST CALL & CRASH BAG, J RECIO JR	600.00
204066	8103	PEREZ PEST CONTROL	11/10/2025	12 40941000	BAITING OF STATIONS, PCT 4 & COMM CENTER	270.00
204068	8955	ROSAS FUNERAL HOME	10/27/2025	12 40949950	1ST CALL & CRASH BAG, J BENAVIDES	950.00
204076	1857	SOUTH TEXAS PEST CONTROL	11/13/2025	12 40941000	ORTLY PEST CONTROL, JWC DMV EMS OG, CJ	65.00
204077	1857	SOUTH TEXAS PEST CONTROL	11/13/2025	12 40941000	ORTLY PEST CONTROL, MNTHLY BAIT @ PCT5, CJ	110.00
204078	1857	SOUTH TEXAS PEST CONTROL	11/13/2025	12 40941000	ORTLY PEST CONTROL, MNTHLY BAIT, JP3, CJ	120.00
204081	10555	COURTVIEW JUSTICE	3/28/2025	12 40941000	COURTVIEW, LICENSE, SOFTWARE, ESERV, CJ	26,280.00
204082	12221	WINEGARD COMPANY	11/17/2025	12 40942000	EMERGENCY MANAGEMENT, SKU OVERAGE, CJ	50.00
204083	12221	WINEGARD COMPANY	11/17/2025	12 40942000	SKU-OVERAGE JP3, CJ	50.00
204177	8902	RAUL HERNANDEZ & CO	11/10/2025	12 40940100	PROF SERVICE, AUDIT, FIN STMTS	8,500.00
204178	8902	RAUL HERNANDEZ & CO	6/23/2025	12 40940100	PROF SERVICE, AUDIT, FIN STMTS	5,500.00
204183	7972	WELLS FARGO ELITE CARD PAYMENT	10/31/2025	12 40931500	FINANCE CHARGES, CO JUDGE	18.33
204185	7972	WELLS FARGO ELITE CARD PAYMENT	11/02/2025	12 40931500	FINANCE CHARGES, CO JUDGE	10.05
204187	11515	CHARTER COMMUNICATIONS	11/01/2025	12 40942000	INTERNET SERVICE, JWC	376.47
204188	8665	A T & T	11/03/2025	12 40942000	TELEPHONE, JWC	2,023.97
204198	10939	VTX COMMUNICATIONS	11/15/2025	12 40942000	INTERNET SERV, PREMONT, LIBRARY & CENTER	484.53
204199	105121	A T & T MOBILITY	11/18/2025	12 40942000	TELEPHONE, JWC	8,476.28
204200	8411	A T & T MOBILITY	11/07/2025	12 40942000	TELEPHONE, JWC	4,033.90
203995	11111	PETIT JURORS	9/23/2025	12 42848530	PETIT JURORS	25.00
204054	10515	SOUTH TEXAS SHREDDING	10/21/2025	12 42849900	1 BOX OF SHRED, CCAL	312.75
204055	11037	JUDGE ROMERO MOLINA	11/04/2025	12 42849987	VISITING JUDGE, 11/04/25	629.60
204058	12132	JUDGE RODOLFO GONZALEZ	10/17/2025	12 42849987	VISITING JUDGE, 08/29 & 10/17/25	171.96
204073	9659	GATEWAY PRINTING	11/12/2025	12 42831000	COPY PAPER, CCAL	414.00
204182	7972	WELLS FARGO ELITE CARD PAYMENT	11/02/2025	12 42842700	REGIST FEE, CONF, AUSTIN, TX	1,508.00
203971	11111	PETIT JURORS	11/04/2025	12 43548530	PETIT JURORS	1,682.00
203972	11111	PETIT JURORS	11/04/2025	12 43548530	PETIT JURORS	700.00
203973	11111	PETIT JURORS	11/06/2025	12 43548530	PETIT JURORS	500.00
204065	5237	GRAY SCOGGINS	11/04/2025	12 43549923	CAUSE#22-02-15535-CR	20.00
204071	9525	DAVID O GONZALEZ	11/07/2025	12 43549923	CAUSE#18-06-14936-CR	1,920.35
204130	11111	PETIT JURORS	10/27/2025	12 43548530	PETIT JURORS	50.00
204183	7972	WELLS FARGO ELITE CARD PAYMENT	10/31/2025	12 45148000	HOTEL ACCOM & FUEL, CONF, AUSTIN, TX	254.80
204202	9962	CNA SURETY DIRECT BILL	11/18/2025	12 45322500	BOND PREMIUM, R DELEON	800.00
203950	11671	MATTHEW J SCHMIDT	11/13/2025	12 45460000	MAGISTRATION MILEAGE, 11/03-09/25	136.00
204059	12142	NOE G CADENA	11/10/2025	12 45460000	RENT, NOVEMBER 2025	312.46
204060	12143	SYLVIA I JOHNSON	11/17/2025	12 49549900	NAME PLATES, CO AUDITOR	50.00
204175	7972	WELLS FARGO ELITE CARD PAYMENT	11/05/2025	12 49531000	LAPTOP CASES, MOUSE, FILE & POCKET FOLDERS	15.51
204176	7972	WELLS FARGO ELITE CARD PAYMENT	11/04/2025	12 49548000	BOND PREMIUM, C GARCIA	159.75
204192	9962	CNA SURETY DIRECT BILL	11/13/2025	12 49731000	ADD TAPE, CO TREASURER	137.50
204176	7972	WELLS FARGO ELITE CARD PAYMENT	10/31/2025	12 49757500	2 OFFICE CHAIRS, CO TREASURER	500.00
204176	7972	WELLS FARGO ELITE CARD PAYMENT	10/24/2025	12 49757500	BOND PREMIUM, M DOMINGUEZ & M SOLANO	98.00
204192	9962	CNA SURETY DIRECT BILL	11/13/2025	12 49748000	BOND PREMIUM, M C LOZANO	686.00
203953	9962	CNA SURETY DIRECT BILL	11/13/2025	12 49948000	BOND PREMIUM, M C LOZANO	150.95
204061	2602	PRINTING DYNAMICS	10/29/2025	12 49931000	BUSINESS CARDS, TAX ASSESSOR	3,010.00
204166	8815	MARY C LOZANO	11/14/2025	12 49942700	PER DIEM & MILEAGE, CONF, MONTGOMERY, TX	63.96
204001	6901	SHI GOVERNMENT SOLUTIONS	11/04/2025	12 50348600	ADOBE VOLUME LICENSE, CJ	165.00
204002	10424	J & H GLOBAL, LLC	11/04/2025	12 50348600	NOV 2025, MONTHLY EQUIP MAINTENANCE, CJ	56.79
204185	7972	WELLS FARGO ELITE CARD PAYMENT	10/28/2025	12 50348600	TELEPHONE SUBSCRIPTION, IT DEPT	224.80
204209	10424	J & H GLOBAL, LLC	10/24/2025	12 50348600	TELEPHONE SERV, JWC TAX ASSESSOR COLLECTO	35.00
203931	6987	CENTERPOINT ENERGY	11/07/2025	12 51044000	UTILITIES, S AGNES	
203949	6987	CENTERPOINT ENERGY	11/07/2025	12 51044000	UTILITIES, SW 1ST ST	
203958	319	CITY OF ALICE	11/04/2025	12 51044000	UTILITIES, CASTILLO & FAIRGROUNDS	
203959	11155	JWC R & B PCT#4	11/05/2025	12 51044000	UTILITIES, JP 6	
203959	11155	JWC R & B PCT#4	11/01/2025	12 51044000	UTILITIES, JP 6	

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

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
203960	1942	CITY OF ORANGE GROVE	11/01/2025	12 51044000	UTILITIES, E ORANGE	58.13
203961	319	CITY OF ALICE	10/20/2025	12 51044000	UTILITIES, CO JAIL	187.35
203962	204	NUECES ELECTRIC COOP	10/20/2025	12 51044000	UTILITIES, JP 6	130.21
203974	10669	FERGUSON FACILITIES SUPPLY	11/05/2025	12 51033200	SPRAY BOTTLES, CAN LINER, CJ	282.40
203988	6593	MCCOY'S BUILDING SUPPLY	10/21/2025	12 51058000	POLYURETHANE SPRAY, CJ	25.17
203989	6593	MCCOY'S BUILDING SUPPLY	10/21/2025	12 51058000	OAK RAILS FOR MIDDLE STAIRS, CJ	379.99
203991	7663	SUTHERLAND BUILDING	11/07/2025	12 51033200	LINERS, CJ	9.99
203993	9936	HT SECURITY	11/07/2025	12 51058000	INSTALL COMMERCIAL DOORS WEST/EAST CH, CJ	1,048.00
203994	9936	HT SECURITY	11/07/2025	12 51058000	REPAIR EXIT BUTTON, CJ	1,240.00
204003	1739	F & D FLOORCOVERING & JAN	10/27/2025	12 51033200	TP, RR CLNR, PULLTOWELS, BOWL BLOCKS, DEF, CJ	1,408.93
204004	1739	F & D FLOORCOVERING & JAN	11/03/2025	12 51033200	CENTERPULL DISPENSERS, FAIRGROUNDS, CJ	185.52
204005	1739	F & D FLOORCOVERING & JAN	11/10/2025	12 51033200	2 MATS FOR TREASURERS OFFICE CJ	127.21
204006	1739	F & D FLOORCOVERING & JAN	11/10/2025	12 51033200	WATER BUCKERS, DUST PAN, BNK BLDG, CJ	120.00
204007	1739	F & D FLOORCOVERING & JAN	11/12/2025	12 51033210	AUTO GLASS & WINDSHIELD WIPER FLUID, CJ	9.16
204008	11345	KONE, INC	11/01/2025	12 51058000	MAINTENANCE PERIOD, JWC CH, CJ	991.44
204009	6593	MCCOY'S BUILDING SUPPLY	11/10/2025	12 51058000	KEYS AND PADLOCKS, COURTHOUSE, CJ	42.32
204010	6593	MCCOY'S BUILDING SUPPLY	11/10/2025	12 51058000	PADLOCK, COURTHOUSE CJ	5.29
204011	6593	MCCOY'S BUILDING SUPPLY	11/10/2025	12 51058000	RETURN PADLOCK DIDNT WORK, CJ	5.29
204012	186	KLATT HARDWARE & LUMBER	11/12/2025	12 51058000	MOEN SHOWERHEAD, EMS OG, CJ	87.55
204013	7663	SUTHERLAND BUILDING	11/10/2025	12 51058000	GASKET SEAL, PVT. FLANGE, BOLT, FAIRG, CJ	115.52
204014	7663	SUTHERLAND BUILDING	11/13/2025	12 51058000	BOX, HOT GALV 1 LB., CJ	9.59
204015	7663	SUTHERLAND BUILDING	11/13/2025	12 51058000	PVC, COUPLING, PRINERS, BALLVALVE, FAIRG, CJ	105.58
204016	456	GULF ELECTRICAL WHOLESALE	11/12/2025	12 51058001	MATERIALS FOR BANK ELEVATOR, CJ	305.90
204017	456	GULF ELECTRICAL WHOLESALE	11/12/2025	12 51058001	CFL, TRIPLE TUBE PLUG, BNK, MAINT CJ	688.00
204056	11051	BELTRAN'S WORRY FREE SPRINKLERS	11/01/2025	12 51058000	REPAIR SPRINKLER SYSTEM, FREMONT PARK	4,212.00
204064	4689	WESTS MODEL MARKET	11/12/2025	12 51039000	WATER, FREMONT SENIOR CENTER	27.00
204074	9936	HT SECURITY	7/02/2025	12 51058001	ACCESS, CONTROL, VETERAN & WELFARE OFFICE	5,328.00
204079	10439	MELESIO CEJA	11/11/2025	12 51058001	TRIM TREES @ BNK BLDG, CJ	3,500.00
204080	10439	MELESIO CEJA	11/14/2025	12 51058000	FIXED 2 WATERLEAKS, 2 TOILETS, FAIRG, CJ	425.00
204085	1739	F & D FLOORCOVERING & JAN	11/12/2025	12 51058000	MAT, TREASURER, CJ	68.39
204086	456	GULF ELECTRICAL WHOLESALE	11/17/2025	12 51058001	DUPLEX, COVER DUPLEX, LED FLOOR, CJ	271.08
204087	5584	A & D ELECTRIC	11/12/2025	12 51058000	CK ADJ, RESET LIGHT FOR ADULT PROB, CJ	100.00
204088	5584	A & D ELECTRIC	11/12/2025	12 51058001	INSTALL GFCT AND J. BON W/POWER, BNK, CJ	800.00
204089	7663	SUTHERLAND BUILDING	11/15/2025	12 51058000	VARIOUS MATERIALS, JWC, COL, CJ	195.27
204090	9659	GATEWAY PRINTING &	11/14/2025	12 51057300	WINDSOR SENSOR VACUUM, MAINT, CJ	1,836.00
204184	7972	WELLS FARGO ELITE CARD PAYMENT	10/10/2025	12 51058000	WOOD STAIN, CO JUDGE	2,431.92
204190	7972	WELLS FARGO ELITE CARD PAYMENT	10/28/2025	12 51058001	PRELIT CHRISTMAS TREE, BANK BLDG	2,449.99
204209	10424	J & H GLOBAL, LLC	10/10/2025	12 51058000	BALANCE DUE, COUNTY TREASURER PROJECT	2,974.50
203939	10112	TAC RISK MGMT POOL	11/01/2025	12 55148200	INS PREMIUM, CONST 1	199.33
204185	7972	WELLS FARGO ELITE CARD PAYMENT	10/23/2025	12 55135400	BATTERY, CONST 1	68.99
203939	10112	TAC RISK MGMT POOL	11/01/2025	12 55348200	INS PREMIUM, CONST 3	399.02
204192	9962	CNA SURETY DIRECT BILL	11/13/2025	12 55348000	BOND PREMIUM, J LONG	50.00
203939	10112	TAC RISK MGMT POOL	11/01/2025	12 55448200	INS PREMIUM, CONST 4	298.99
203939	10112	TAC RISK MGMT POOL	11/01/2025	12 55548200	INS PREMIUM, CONST 5	199.33
203933	2866	JWC TAX ASSESSOR COLLECTOR	11/10/2025	12 55639000	VEHICLE REGISTRATION RENEWAL	7.50
203939	10112	TAC RISK MGMT POOL	11/01/2025	12 55648200	INS PREMIUM, CONST 6	199.33
204179	9962	CNA SURETY DIRECT BILL	11/13/2025	12 55648000	BOND PREMIUM, R ESCAMILLA	50.00
203975	10789	BUGPRO, INC.	10/17/2025	12 56045000	P-PERIM.GU SHERIFF DEPARTMENT	129.00
203975	10789	BUGPRO, INC.	10/17/2025	12 56045000	MONTHLY RODENT, SHERIFF DEPARTMENT	48.00
203976	10922	ADVANCE AUTO PARTS	11/07/2025	12 56045000	MOBIL EXTENDED OIL, D2100, SD	25.44
203977	10948	MARY ANN GANSLE, PH.D.	11/12/2025	12 56040500	VARIOUS EMPLOYEE EVALS, SHERIFF DEPT	2,700.00
203978	11491	TONY'S COMMUNICATIONS LLC	10/31/2025	12 56045300	SMALL FUSE HOLDER, REWIRED IGNITION, SD	112.00
203979	11491	TONY'S COMMUNICATIONS LLC	10/31/2025	12 56045300	INSTALL GUN RACK, FUSE HOLDER, D2110, SD	229.00
203980	11656	GALLS PARENT HOLDINGS, LLC	10/14/2025	12 56049900	BLACKINTON SERGEANT CHEVRON PA, SD	57.59
203981	11676	WILKINSON VETERINARY CLIN	10/15/2025	12 56049922	EUTHANASIA SMALL, SHERIFF DEPARTMENT	60.00

LIST OF VOUCHERS TO BE APPROVED
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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
203982	12145	BRIAN BROWN M.D.	11/06/2025	12 56040550	MEDICAL DIRECTOR 10 HRS,SD	2,500.00
203983	1271	HUB CITY FIRE & SAFETY CO	11/05/2025	12 56045000	TOOL SMOKE DETECTOR TEST,SD	94.75
203986	3348	JIM HOGG CO. SHRF DEPT	11/01/2025	12 56040600	HOUSING 24 INMATES,515 DAYS,SD	33,475.00
203986	3348	JIM HOGG CO. SHRF DEPT	11/01/2025	12 56040550	MEDICAL SERVICE FOR INMATES,SD	11,781.02
203987	5951	A'S AUTOMOTIVE, INC.	11/05/2025	12 56045400	DIAGNOSTIC UPDATE ECM,D2108,SD	11,490.00
203990	7107	U.S. FOODSERVICE, INC	11/06/2025	12 56033300	FOOD FOR JAIL,SD	4,638.30
203992	9936	HT SECURITY	10/15/2025	12 56045000	BULLET CAM,MAINT ON DVRS,SD	1,330.00
204018	9659	GATEWAY PRINTING &	11/03/2025	12 56031000	OFFICE SUPPLIES,SD	1,234.60
204019	9659	GATEWAY PRINTING &	11/04/2025	12 56031000	STAMP,SD	25.00
204020	9659	GATEWAY PRINTING &	11/05/2025	12 56031000	FOLDER, PAPER CLIPS,SD	142.84
204021	5144	ALICE TIRE & APPLIANCE	10/23/2025	12 56033000	OIL CHANGE,D1905,SD	84.75
204022	5144	ALICE TIRE & APPLIANCE	10/31/2025	12 56033000	OIL CHANGE, D2108,SD	74.75
204023	5144	ALICE TIRE & APPLIANCE	11/03/2025	12 56033000	OIL CHANGE, D2300,SD	84.75
204024	5144	ALICE TIRE & APPLIANCE	11/06/2025	12 56033000	OIL CHANGE,D2201,SD	74.75
204025	7107	U.S. FOODSERVICE, INC	10/31/2025	12 56033300	FOOD FOR JAIL,SD	39.39
204026	1739	F & D FLOORCOVERING & JAN	10/27/2025	12 56033400	FINISH ONE GALLON,SD	132.23
204027	1739	F & D FLOORCOVERING & JAN	10/29/2025	12 56033400	DISF,ACID BRUSH,TP,MR CLEAN,TIOL BRUS,SD	365.06
204028	1739	F & D FLOORCOVERING & JAN	10/31/2025	12 56033400	FABULOSO,GLOVES,SD	262.34
204030	5144	ALICE TIRE & APPLIANCE	10/23/2025	12 56035400	REPAIR FLAT TIRE,D1709,SD	15.00
204030	5144	ALICE TIRE & APPLIANCE	10/23/2025	12 56035400	HUB ASSEMBLY,D1706,SD	542.89
204032	5144	ALICE TIRE & APPLIANCE	10/24/2025	12 56035400	REPAIR FLAT TIRE,D2303,SHERIFF DEPT	18.00
204033	5144	ALICE TIRE & APPLIANCE	11/05/2025	12 56035400	REPAIR FLAT TIRE,D2108,SD	18.00
204034	5144	ALICE TIRE & APPLIANCE	11/05/2025	12 56035400	REPAIR FLAT TIRE,D1512,SD	18.00
204036	9910	RUBENS MOBILE SERVICE	11/02/2025	12 56035400	BATTERIES,D1902,SD	399.00
204036	9910	RUBENS MOBILE SERVICE	11/02/2025	12 56045400	REPLACE SWAG BAR,D1902,SD	1,182.00
204037	9910	RUBENS MOBILE SERVICE	11/02/2025	12 56045400	REPLACE EXPANSION,AC SYSTEM,D1902,SD	260.00
204039	10922	ADVANCE AUTO PARTS	10/23/2025	12 56049900	MINI BULB,WASHER FLUID BUG,D1902,SD	14.29
204041	8725	CITY OF ALICE-ANIMAL	7/01/2025	12 56049922	JWC ANICAL CONTROL FEES,SD	3,640.00
204043	8725	CITY OF ALICE-ANIMAL	8/01/2025	12 56049922	JWC ANICAL CONTROL FEES,SD	1,430.00
204045	12176	SALT LICK FEED STORE	10/31/2025	12 56049922	DOG FOOD FOR K9,SD	50.77
204084	12238	L7 DESIGNS & GRAPHICS,LLC	10/29/2025	12 56045300	CUSTOM CHRISTMAS BANNER,SD	43.20
204091	12159	WINSTON ENTERPRISES	11/12/2025	12 56045300	REPAIRS AT JAIL,SD	4,249.00
204181	11724	PROSPERITY BANK	9/30/2025	12 56042700	REGIST FEE,CONF,JWCSD	60.00
204181	11724	PROSPERITY BANK	10/21/2025	12 56049900	BACKDROP, JWCSD	584.71
204072	9659	GATEWAY PRINTING	10/29/2025	12 56731000	INK CARTS, SAFETY DEPT	59.56
204053	105125	ALICE COST CONTAINMENT	11/03/2025	12 57039000	COLLECTION & DISPOSAL OF WASTE,JUV PROB	500.00
204057	11578	COASTAL OFFICE SOLUTIONS	11/07/2025	12 57031000	STAPLES,PENS,CARDSTOCK,VELCRO & BATTERIE	311.07
204067	8560	36TH JUDICIAL DISTRICT	10/31/2025	12 57039000	LAB SUPPLIES, JUV PROB	2,975.00
204069	9368	REDWOOD TOXICOLOGY LABORATORY	10/24/2025	12 57031020	SNACKS FOR OFFICE & SCHOOL, JUV PROB	588.20
204189	7972	WELLS FARGO ELITE CARD PAYMENT	11/05/2025	12 57049900	REPLACE FLAG POLE, JUV PROB	79.68
203951	11586	DIST 12 TCAAA	11/13/2025	12 66548720	2026 MEMBERSHIP DUES, T LOPEZ	129.88
203952	10936	TAE4-HA DISTRICT 12	11/12/2025	12 66548720	2026 MEMBERSHIP DUES, T LOPEZ	140.00
204167	4643	ROGELIO MERCADO	11/14/2025	12 66548720	REIMB PHONE HOTEL,PER DIEM & POSTAGE	120.00
204092	9262	ALICE COMMERCIAL TIRE SVC	11/10/2025	12 67345300	REPAIR FLAT ON ZERO TURN,FAIRGROUNDS	973.62
204208	111115	INDIGENT HEALTH CARE FUND	11/19/2025	12 70002500	TRANSFER FUNDS OPERATE INDGT HLTH PROGRA	15,000.00
					FUND TOTAL	808,474.17
204131	111114	PAYROLL FUND	11/05/2025	14 00020700	BI-WEEKLY PAYROLL 11/07/25	2,703.03
204133	111114	PAYROLL FUND	11/19/2025	14 00020700	BI-WEEKLY PAYROLL 11/21/25	2,389.02
204132	111114	PAYROLL FUND	11/12/2025	14 56020200	INS PREMIUM, NOV 2025	957.98
					FUND TOTAL	6,050.03
203838	111114	PAYROLL FUND	11/05/2025	21 00020700	BI-WEEKLY PAYROLL 11/07/25	18,759.10
203841	111114	PAYROLL FUND	11/07/2025	21 00020700	WEEKLY PAYROLL 11/11/25	3,457.01

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	FUND	AMOUNT
203836	11960	CADENCE EQUIPMENT FINANCE	10/16/2025	21	LEASE PAYMENT, PCT 1		2,009.79
203837	12081	ANNA BENAVIDES	10/31/2025	21	MILEAGE, VARIOUS COUNTY TRIPS		36.68
203839	9679	VERIZON BUSINESS	10/23/2025	21	TELEPHONE, PCT 1		37.22
203840	9468	FUELMAN	11/03/2025	21	FUEL, PCT 1		2,743.99
204093	10303	CADENA TIRE SHOP	11/07/2025	21	FIX FLAT ON DUMP TRUCK, RB1		15.00
204093	10303	CADENA TIRE SHOP	11/13/2025	21	TIRE REPAIR ON TRAILER#307, RB1		15.00
204094	10609	INTERSTATE BILLING SVC	9/24/2025	21	REPAIR UNIT#125, RB1		14,041.30
204095	11885	FERRILLGAS	10/10/2025	21	PROPANE, RB1		14,257.28
204096	11931	SUPER SHINE SOLUTIONS	11/07/2025	21	TRUCK BAY WASH FREIGHTLINER, RB1		61.25
204097	11931	SUPER SHINE SOLUTIONS	11/13/2025	21	TRUCK BAY WASH FREIGHTLINER, RB1		42.00
204098	12186	MICHELLE MORALES SALINAS	11/14/2025	21	TECOLOTE RR MAINT, NOV, RB1		125.00
204099	12192	TOS SUPPLY, LLC	11/07/2025	21	5 GAL DEGREASER FOR OILER, RB1		210.00
204100	153	VULCAN MATERIALS COMPANY	9/16/2025	21	LRA PRECOAT PB 4 SAC B, RB1		23,079.16
204101	1857	SOUTH TEXAS PEST CONTROL	11/05/2025	21	MONTHLY & QUARTERLY PEST CONTROL, RB1		110.00
204102	1945	HUB CITY TRUCK EQPT INC.	11/06/2025	21	CABLE FOR SWEEPER, RB1		32.15
204102	1945	HUB CITY TRUCK EQPT INC.	11/13/2025	21	VALVE FOR FREIGHTLINER, RB1		193.74
204103	456	GULF ELECTRICAL WHOLESAL	11/12/2025	21	AUGER BIT, RB1		34.56
204104	6216	R & F HDWE. & FARM SUPPLY	11/13/2025	21	VARIOUS SUPPLIES, RB1		49.06
204105	6508	R & F ENTERPRISES	11/07/2025	21	24 HR MONTHLY MONITORING, RB1		18.95
204106	7663	SUTHERLAND BUILDING	11/13/2025	21	VARIOUS SUPPLIES, RB1		246.39
204107	8961	ERGON ASPHALT & EMULSIONS	9/11/2025	21	HERS-2, RB1		18,710.18
204108	8961	ERGON ASPHALT & EMULSIONS	9/25/2025	21	HERS-2, RB1		17,759.61
204109	8961	ERGON ASPHALT & EMULSIONS	10/01/2025	21	HRFS-2, RB1		18,501.78
					TOTAL		120,546.20
203842	11114	PAYROLL FUND	11/05/2025	22	BI-WEEKLY PAYROLL 11/07/25		4,574.03
203844	11114	PAYROLL FUND	11/07/2025	22	WEEKLY PAYROLL 11/11/25		5,498.77
203843	9468	FUELMAN	11/03/2025	22	FUEL, PCT 2		524.38
204110	11270	TELLUS EQPT SOLUTIONS, LLC	11/07/2025	22	CROSS/BEARING ASSEMBLY, RB2		74.90
204111	11890	GOLDEN WEST OIL CO. (900)	11/13/2025	22	DIESEL, RB2		1,597.10
204112	153	VULCAN MATERIALS COMPANY	10/31/2025	22	LRA TY GR D PLUS COLD MIX, RB2		5,817.70
204113	8169	MIGUEL M. GARCIA	11/01/2025	22	MONTHLY YARD RENT, 1319 CR 220, RB2		300.00
					TOTAL		18,386.88
203846	11114	PAYROLL FUND	11/05/2025	23	BI-WEEKLY PAYROLL 11/07/25		8,977.08
203852	11114	PAYROLL FUND	11/07/2025	23	WEEKLY PAYROLL 11/11/25		5,236.72
203845	11114	PAYROLL FUND	11/03/2025	23	3RD QTR 2025 UNEMPLOYMENT BENEFITS		815.29
203847	1942	CITY OF ORANGE GROVE	11/01/2025	23	UTILITIES, ARMSTRONG & OUT CITY LIMIT		94.58
203848	204	NUECES ELECTRIC COOP	10/30/2025	23	UTILITIES, SHOP/SL & FM 624		127.00
203849	8425	TRACTOR SUPPLY	10/22/2025	23	DEF & WATER, PCT 3		47.94
203850	2866	JWC TAX ASSESSOR COLLECTOR	11/07/2025	23	VEHICLE REGISTRATION RENEWAL		7.50
203851	2866	JWC TAX ASSESSOR COLLECTOR	11/07/2025	23	VEHICLE REGISTRATION RENEWAL		7.50
204114	11270	TELLUS EQPT SOLUTIONS, LLC	11/14/2025	23	FUEL PUMP, TOGGLE/ROCKERS, RB3		176.66
204115	186	KLATT HARDWARE & LUMBER	11/05/2025	23	VARIOUS PVC & PVC PIPE, RB3		190.73
204116	186	KLATT HARDWARE & LUMBER	11/12/2025	23	BALL VALVE PVC, 2 BATTERY TRMNL KITS, RB3		12.27
204117	7663	SUTHERLAND BUILDING	10/30/2025	23	VARIOUS SUPPLIES, RB3		251.94
204118	8821	ACE HARDWARE/WESTERN AUTO	11/12/2025	23	CHAINSAW CHAINS & PRIMER, RB3		33.97
204119	9476	O'REILLY AUTOMOTIVE, INC	11/07/2025	23	FUEL/WATER SEP		57.80
204119	9476	O'REILLY AUTOMOTIVE, INC	11/07/2025	23	BODY MNT KIT, RB3		359.64
204119	9476	O'REILLY AUTOMOTIVE, INC	11/07/2025	23	VARIOUS SUPPLIES, RB3		40.96
					TOTAL		16,437.58
203856	11114	PAYROLL FUND	11/05/2025	24	BI-WEEKLY PAYROLL 11/07/25		18,067.35
203864	11114	PAYROLL FUND	11/07/2025	24	WEEKLY PAYROLL 11/11/25		5,792.72
203853	6987	CENTERPOINT ENERGY	10/27/2025	24	UTILITIES, OLD KINGSVILLE RD		59.26

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
203854	9558	PITNEY BOWES	10/21/2025	24 62446300	LEASE AGREEMENT, PCT 4	237.00
203857	613	CITY OF PREMONT	10/15/2025	24 62444000	UTILITIES, PCT 4	73.56
203858	11769	PITNEY BOWES	11/03/2025	24 62439000	LEASE PAYMENT, PCT 4	86.09
203859	10939	VTX COMMUNICATIONS	11/01/2025	24 62442000	INTERNET SERVICE, PCT 4	251.94
203860	9679	VERIZON BUSINESS	11/03/2025	24 62442000	TELEPHONE, PCT 4	319.00
203861	9468	FUELMAN	11/03/2025	24 62433000	FUEL, PCT 4	2,860.17
203862	2866	JWC TAX ASSESSOR COLLECTOR	11/07/2025	24 62449900	VEHICLE REGISTRATION RENEWAL	7.50
203863	204	NUCES ELECTRIC COOP	10/28/2025	24 62440000	UTILITIES, CR 471	52.82
204120	10922	ADVANCE AUTO PARTS	11/05/2025	24 62435410	REPAIR UNIT#453,RB4	220.60
204121	11600	MARTINEZ LAWN SERVICE	11/13/2025	24 62439000	KNIT RAGS,RB4	33.90
204122	11931	SUPER SHINE SOLUTIONS	11/10/2025	24 62449900	WASH ASPHALT ZIPPER,RB4	78.75
204123	11931	SUPER SHINE SOLUTIONS	11/10/2025	24 62449900	CAR WASH VEH#455,RB4	16.50
204123	1945	HUB CITY TRUCK EQPT INC	11/04/2025	24 62445300	REPAIR UNIT#450,RB4	46.44
204124	6013	XEROX CORPORATION-CHICAGO	11/01/2025	24 62446200	USAGE,RB4	208.82
204125	7202	CMI, INC	11/13/2025	24 62449900	DOT PHYSICAL,R FLORES,RB4	130.00
204126	8603	SOUTHERN TIRE MART	9/24/2025	24 62445400	REPAIR 2018 FORD F250,RB4	1,985.40
204127	8961	ERGON ASPHALT & EMULSIONS	11/05/2025	24 62455000	HFRS-2,RB4	18,294.52
204127	8961	ERGON ASPHALT & EMULSIONS	11/09/2025	24 62455000	HFRS-2,RB4	18,517.48
204128	9476	O'REILLY AUTOMOTIVE, INC	10/28/2025	24 62439000	FINANCE CHARGES 07/28-10/28,RB4	27.25
204129	9476	O'REILLY AUTOMOTIVE, INC	9/26/2025	24 62435410	VARIOUS REPAIR PARTS,RB4	224.74
					FUND TOTAL	67,591.81
204038	106	RADIOLOGY ASSOCIATES	10/24/2025	25 64040522	INDGT., GLORIA B CONTRERAS	109.33
204040	4893	ALICE HEART CENTER	10/08/2025	25 64040521	INDGTS., GUZMAN & CONTRERAS	60.52
204042	2797	CORPUS CHRISTI UROLOGY	4/03/2025	25 64040521	INDGT., ALEX J GUZMAN	461.37
204044	10865	ALMA S RIGONAN, MDPA	10/17/2025	25 64040521	INDGT., CORNELIO ENCINIA	47.68
204046	11851	GULF COAST EM PHYSICIANS	9/03/2025	25 64040521	INDGTS., GUZMAN & CONTRERAS	505.00
204047	11997	GULF COAST PHYSICIAN SERVICES	6/27/2025	25 64040521	INDGT., ALEX J GUZMAN	253.46
204048	1242	COMMUNITY ACTION HEALTH CLINIC	10/15/2025	25 64040521	VARIOUS INDIGENTS	454.70
204049	5668	CHRISTUS SPOHN SHORELINE	9/04/2025	25 64040532	INDGTS., GUZMAN & CONTRERAS	162.30
204050	6553	CHRISTUS SPOHN ALICE	6/27/2025	25 64040531	INDGT., ALEX J GUZMAN	8,870.33
204051	6553	CHRISTUS SPOHN ALICE	10/01/2025	25 64040532	INDGTS., GUZMAN & CONTRERAS	6,709.45
204052	271	RUSHING & GONZALEZ DRUGS	10/17/2025	25 64040541	VARIOUS INDIGENTS	1,249.56
					FUND TOTAL	18,883.70
204134	11180	HELNA CARRERA	10/31/2025	29 47622500	MILEAGE, JWC TO BROOKS CO, 10/02-31/25	209.44
					FUND TOTAL	209.44
204135	111114	PAYROLL FUND	11/05/2025	34 00020700	BI-WEEKLY PAYROLL 11/07/25	2,058.15
204136	111114	PAYROLL FUND	11/19/2025	34 00020700	BI-WEEKLY PAYROLL 11/21/25	2,058.15
					FUND TOTAL	4,116.30
204137	111114	PAYROLL FUND	11/05/2025	36 00020700	BI-WEEKLY PAYROLL 11/07/25	1,467.16
204138	111114	PAYROLL FUND	11/19/2025	36 00020700	BI-WEEKLY PAYROLL 11/21/25	1,467.16
					FUND TOTAL	2,934.32
204140	111114	PAYROLL FUND	11/05/2025	37 00020700	BI-WEEKLY PAYROLL 11/07/25	13,440.77
204142	111114	PAYROLL FUND	11/19/2025	37 00020700	BI-WEEKLY PAYROLL 11/21/25	13,440.77
204139	11489	RICARDO A BYINGTON	10/03/2025	37 47642700	PER DIEM & MEAL,MEETING,EDINBURG,TX	122.14
204141	111114	PAYROLL FUND	11/12/2025	37 47620200	INS PREMIUM, NOV 2025	3,925.69
					FUND TOTAL	30,929.37
204143	111114	PAYROLL FUND	11/05/2025	39 00020700	BI-WEEKLY PAYROLL 11/07/25	1,021.81
204144	111114	PAYROLL FUND	11/19/2025	39 00020700	BI-WEEKLY PAYROLL 11/21/25	994.49
					FUND TOTAL	2,016.30
204145	5628	U S POSTAL SERVICE	11/05/2025	40 47549900	PO BOX FEE, 1 YR, CO ATTY	162.00

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	FUND	TOTAL	AMOUNT
203868	111114	PAYROLL FUND	11/05/2025	42 00020700	BI-WEEKLY PAYROLL 11/07/25			162.00
203865	12068	RUBEN VALERIO	11/03/2025	42 57022500	PER DIEM, CONF, ROUND ROCK TX			29,208.22
203866	111114	PAYROLL FUND	11/03/2025	42 57020600	3RD QTR 2025 UNEMPLOYMENT BENEFITS			238.00
203867	111515	CHARTER COMMUNICATIONS	10/27/2025	42 57042000	INTERNET SERVICE, ADULT PROB			4,137.00
203869	9468	FUELMAN	11/03/2025	42 57033000	FUEL, ADULT PROB			155.82
204035	9806	STAPLES, INC	10/31/2025	42 57031000	FOLDERS,HANG FOLDERS,CABINET,ADULT PROB			24.02
					FUND TOTAL			643.36
								34,406.42
204146	111114	PAYROLL FUND	11/05/2025	44 00020700	BI-WEEKLY PAYROLL 11/07/25			20,997.71
204147	111115	ROAD & BRIDGE FUND	11/12/2025	44 00033335	TRANSFER FUNDS, CORRECT ACCOUNTS			42,924.91
204149	111114	PAYROLL FUND	11/19/2025	44 00020700	BI-WEEKLY PAYROLL 11/21/25			20,997.71
204148	111114	PAYROLL FUND	11/12/2025	44 57020200	INS PREMIUM, NOV 2025			7,853.94
					FUND TOTAL			92,774.27
204150	111114	PAYROLL FUND	11/05/2025	51 00020700	BI-WEEKLY PAYROLL 11/07/25			1,860.94
204152	111114	PAYROLL FUND	11/19/2025	51 00020700	BI-WEEKLY PAYROLL 11/21/25			1,860.94
204151	111114	PAYROLL FUND	11/12/2025	51 47620200	INS PREMIUM, NOV 2025			954.86
					FUND TOTAL			4,676.74
204155	111114	PAYROLL FUND	11/05/2025	52 00020700	BI-WEEKLY PAYROLL 11/07/25			9,827.14
204158	111114	PAYROLL FUND	11/19/2025	52 00020700	BI-WEEKLY PAYROLL 11/21/25			9,827.14
204031	9806	STAPLES, INC	10/31/2025	52 47631000	FOLDERS,PENS,BOXES,BATTERIES,SURGE PROTE			232.34
204153	11489	RICARDO A BYINGTON	9/19/2025	52 47631000	REIMBURSE OFFICE PHONE CASE			10.81
204154	9064	VIVIAN LARA	10/29/2025	52 47649910	REIMBURSE MEALS, VICTIMS & WITNESSES			41.25
204156	9468	FUELMAN	11/03/2025	52 47633000	FUEL, DIST ATTY			351.33
204157	111114	PAYROLL FUND	11/12/2025	52 47620200	INS PREMIUM, NOV 2025			4,200.73
					FUND TOTAL			24,490.74
204075	10056	MANNING NAVOMP, INC	11/01/2025	53 56048600	MONTHLY RASTRAC TRACKING,42 UNITS, SD			1,034.55
					FUND TOTAL			1,034.55
204159	111114	PAYROLL FUND	11/05/2025	55 00020700	BI-WEEKLY PAYROLL 11/07/25			3,315.77
204160	111114	PAYROLL FUND	11/19/2025	55 00020700	BI-WEEKLY PAYROLL 11/21/25			3,315.77
					FUND TOTAL			6,631.54
204161	111114	PAYROLL FUND	11/05/2025	67 00020700	BI-WEEKLY PAYROLL 11/07/25			2,284.38
204162	111114	PAYROLL FUND	11/19/2025	67 00020700	BI-WEEKLY PAYROLL 11/21/25			2,284.38
					FUND TOTAL			4,568.76
204163	111114	PAYROLL FUND	11/05/2025	71 00020700	BI-WEEKLY PAYROLL 11/07/25			4,411.45
204164	111114	PAYROLL FUND	11/19/2025	71 00020700	BI-WEEKLY PAYROLL 11/21/25			4,411.45
					FUND TOTAL			8,822.90
204029	10667	LOCAL GOV'T SOLUTIONS	11/02/2025	75 50348600	JP COURT MGMT SYSTEM, JP 1			269.00
					FUND TOTAL			269.00
203870	5503	TEXAS WORKFORCE COMMISSION	11/03/2025	90 00020600	3RD QTR 2025 UNEMPLOYMENT BENEFITS			8,987.29
203871	11772	TEXAS CHILD SUPPORT	11/05/2025	90 00020227	CHILD SUPPORT PAYMENT			203.90
203872	4061	BRITE STAR SERVICES, LTD	10/29/2025	90 00020227	UNIFORMS, SAFETY & CO JUDGE			77.30
203873	4061	BRITE STAR SERVICES, LTD	10/29/2025	90 00020227	UNIFORMS, CO TREASURER			35.60
203874	4061	BRITE STAR SERVICES, LTD	10/27/2025	90 00020227	UNIFORMS, PCT 1			73.84
203875	4061	BRITE STAR SERVICES, LTD	10/29/2025	90 00020227	UNIFORMS, PCT 2			175.85
203876	4061	BRITE STAR SERVICES, LTD	10/31/2025	90 00020227	UNIFORMS, PCT 4			64.95

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

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	FUND	AMOUNT
203877	4061	BRITE STAR SERVICES, LTD	10/27/2025	90 00020227	UNIFORMS, PCT 4		163.92
203878	4061	BRITE STAR SERVICES, LTD	10/29/2025	90 00020227	UNIFORMS, MAINT		226.30
						TOTAL	10,008.95
203879	111120	GENERAL FUND	11/04/2025	92 70001200	CURR & DELQ TAX GENERAL	09/22-30/25	58,889.74
203880	111121	ROAD & BRIDGE FUND	11/04/2025	92 700MULTI	CURR & DELQ TAX LRFC	09/22-30/25	10,216.36
203881	111122	ROAD & BRIDGE FUND	11/04/2025	92 700MULTI	CURR & DELQ TAX SRBF	09/22-30/25	5,117.74
203882	111125	SERIES 2003 BOND DEBT SERVICE	11/04/2025	92 70006500	CURR & DELQ DEBT SERVICE	09/22-30/25	1,056.76
						TOTAL	75,280.60