

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 December 22, 2025, at 9:00 AM.

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

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

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

4. Discuss, consider and take action to approve minutes from previous meetings.
5. **Consent Agenda:** Consent Agenda items will be voted upon in one vote and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen.

Commissioner Pct 1 George Aguilar

- Transfer \$600.00 from 21-621-354.10 Repair Parts to 21-621-310.00 Office Supplies
- Transfer \$1000.00 from 21-621-354.10 Repair Parts to 21-621-390.00 Miscellaneous Supplies
- Transfer \$400.00 from 21-621-354.10 Repair Parts to 21-621-463.00 Rental of Equipment

District Court Judge Michael Garcia

- Transfer \$3,000.00 from Attorney Fees-TOPRS 12-435-499.22
- Transfer \$2,500.00 from Attorney Fees-Child Support 12-435-499.24
- Transfer \$2,100.00 from Contract Labor 12-435-486.00
- Transfer \$2,500.00 from Food Jurors 12-435-485.40
- Transfer \$1,500.00 from Travel 12-435-225.00
- Transfer \$4,000.00 from Conference and Association 12-435-427.00
- Transfer \$1,500.00 from Maintenance Law Library 12-435-590.00
- Transfer \$500.00 from Equipment 12-435-573.00
- Transfer \$1,000.00 from Visiting Judge 12-435-499.87
- Total of \$18,600.00 will be transferred to Attorney Fees Criminal 12-435-499.23

County Clerk- J.C. Perez, III

- Transfer \$2,229.11 from Conference & Associations 12-403-427.00

- Transfer \$840.00 from Office Equipment Rental 12-403-462.00
- Transfer \$500.00 from Printing and Filming 12-403-499.63
- Transfer \$2,500.00 from Equipment 12-403-573.00
- Total of \$6,069.11 will be transferred to Contract Services 12-403-406.00

County Judge Pedro Trevino Jr.

- Transfer \$50,508.00 from Reserve for Contingencies 12-690-999.00 to Motor Vehicles 12-409-577.00

County Treasurer Mark Dominguez

- Transfer \$530.67 from Furniture & Fixtures 12-497-575.00 to Office Supplies 12-497-310.00

6. Discuss, consider, and take action to authorize the County Judge to enter into a thirty-six month contract with Everbridge for Integrated Public Alert & Warning System services.
7. Discuss, review bid tabulation, engineer's recommendation letter and consider awarding a construction contract for the CDBG-MIT contract No. 22-085-027-D268 for drainage improvements in the K-Bar Ranch and Rancho Alegre communities.
8. Discuss, consider and take action on entering into a mutual agreement of understanding (MOU) between Ben Bolt-Palito Blanco Independent School District and Jim Wells County Sheriff's Office. Jim Wells County Sheriff's Office will provide a Deputy to be assigned to the Ben Bolt-Palito Blanco Independent School District at a rate of \$71,233.00 to include salary and fringe for the school year. Ben Bolt-Palito Blanco Independent School District agree to make quarterly reimbursements to Jim Wells County Sheriff's Office.
9. Discuss, consider and take action to amend the 2025 Holiday Schedule.
10. Discuss, consider and take action for County Auditor and County Treasurer to proceed with the implementation of new financial software system, having met all applicable county procurement policies and requirements.
11. Discuss, consider and take action requested by Ventura Garcia Jr., Jim Wells County Commissioner Pct #2 to approve Fairground Policies and Lease agreement.
12. Discuss, consider, and take action to authorize the County Judge to purchase Ford F250 for the Emergency Management Department in accordance with the County's procurement policy by utilizing the standard process for purchasing through a TIPS USA provider, utilizing the General Fund – Reserve for Contingencies.
13. Discuss, consider and take action to approve County Treasurer's Report and other monthly reports.
14. Discuss, consider and take action to approve Auditor's Monthly Reports.
15. Discuss, consider and take action on payroll and bills as submitted by County Auditor with the exemption of fund 52, 53 & 54.
16. Adjourn

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

This Facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 72 hours prior to this meeting. Please contact the County Judge's Office at (361) 668-5706 or Fax (361) 668-8671 for further information. Persons addressing Commissioners' Court under "Public to speak" agenda item, should limit their comments

to a maximum of three minutes. Please be advised the "Open Meeting Act" prohibits Commissioners' Court from responding and discussing your comments at length. The law only authorizes to do the following:

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

Executive Sessions

The Commissioners Court of Jim Wells County, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above as authorized by Texas Government Code, including, but not limited to: Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues), and as authorized by the Texas Tax Code, including but not limited to, Section 321.3022 (Sales Tax Information), whenever it is considered necessary and legally justified under Open Meetings Act. As authorized by Section 551.071 (2) of the Texas Government Code, this meeting may be convened into Executive Session for the purpose of seeking confidential legal advice from the County Attorney on any agenda item listed herein. If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code chapter 551, subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

County of Jim Wells, Texas

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

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

Background:

ATTACHMENTS:

File Name

Description

CC_MINUTES_12_15_2025._CC_12-22-2025.pdf

Previous Minutes

December 15, 2025 Regular Meeting

COUNTY OF JIM WELLS

STATE OF TEXAS

BE IT REMEMBERED that on December 15, 2025, there was begun and Held a Regular Meeting of the Commissioner's Court of Jim Wells County, Texas with the Following members present to wit:

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

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

Meeting Video

Open Meeting

3. PUBLIC TESTIMONY (HB 2840)

County Judge, Pedro "Pete" Trevino, Jr. announced that this past Saturday, a food drive was held at the 601 E. Main St. building. He stated anyone wanting to donate food items may do so until December 20. Items collected will be distributed to families in need.

County Commissioner, Pct. 1, George Aguilar, announced that a few of his crew members are currently on vacation, but that they will be back and ready to work 100% after the holiday.

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

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

Abstain: (1) County Judge, Pedro "Pete" Trevino, Jr.

5. Consent Agenda: Consent Agenda items will be voted upon in one vote and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen. Commissioner Pct 4 Wicho Gonzalez • Transfer \$14,500.00 from 24-624-550.00 Road & Bridge Improvements to 24-624-482.00 Insurance • Transfer \$3,000.00 from 24-624-550.00 Road & Bridge Improvements to 24-624-462.00 Office Equipment Rental Sheriff's General Fund • Transfer \$2,908.01 from 12-560-225.00 Travel to 12-560-333.00 Jail Food, • Transfer \$4,064.00 from 12-560-405.25 Crime Victims Medical to 12-560-486.00 Computer Maintenance • Transfer \$387.76 from 12-560-575.00 Furniture & Fixtures to 12-560-499.00 Miscellaneous • Transfer \$1,196.61 from 12-560-499.21 Attorney Fees, \$150.00 to 12-560-480.00 Bond Premiums and \$1,046.61 to 12-560-405.00 Employee Medical. Adult Probation-CSCD • Transfer funds in the amount of \$15,000.00 from 12-571-499.72 Residential Treatment to 12-571-573.00 Equipment • Transfer \$15,000.00 from 12-571-405.60 Monitoring and transfer to 12-571-575.00 Furniture and Fixtures. Human Services Gabriela Paiz • Transfer \$16.00 from Office Supplies 12-640-310.00 to Maintenance of Equipment 12-640-453.10. 79th Judicial District CSCD-Ruben Valerio-Director • Transfer \$15,000.00 from 12-571-499.72 Residential Treatment to 12-571-573.00 Equipment • Transfer \$15,000.00 from 12-571-405.60 Monitoring to 12-571-575.00 Furniture & Fixtures Jim Wells County Judge Pedro Trevino Jr • Transfer \$7,000.00 from Telephone 12-409-420.00 to Equipment 12-409-573.00 • Transfer \$22,000.00 from consultant Services 12-409-403.00 to Rental of Copy Machines 12-409-462.00 • Transfer \$17,400.00 from Telephone 12-409-420.00 to Cost of Audit 12-409-401.00 • Transfer \$14,000.00 from Repairs of Maint Levi Project 12-409-450.00 to Office Supplies 12-409-310.00 • Transfer \$5,000.00 from Advertising and Legal Notice 12-409-430.00 to Miscellaneous 12-409-499.00 • Transfer \$2,082.41 from Conference and Associations 1

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

Abstain: (1) County Judge, Pedro "Pete" Trevino, Jr.

6. Certification of funds by County Auditor for General Fund-Rental Income 12-000-370.11 in the amount of \$191,000.00, from that transfer \$175,547.63 to Buildings & Improvements-Annex 12-510-580.01, transfer \$15,452.37 to Repair & Maintenance – Annex 12-510-450.10.

County Auditor, Cindy Garcia certified as follows: "Pursuant to Government Code 1110108, I hereby certify that Jim Wells County has received \$191,000.00 from Rental Income deposited into general fund. These funds are designated for expenditures to be incurred by the general fund and are available for appropriate use. This certification authorizes the inclusion of the rental income proceeds in the 2025 budget as an amendment". This income is from rentals in the 601 E. Main St. building.

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

Abstain: (1) County Judge, Pedro "Pete" Trevino, Jr.

7. Presentation by CoreRecon on the findings from the recent vulnerability scanning assessment.

9:29AM - COURT WENT INTO EXECUTIVE SESSION UNDER TEXAS GOVERNMENT CODE 551.089

10:05AM - EXECUTIVE SESSION CLOSED AND RETURN TO REGULAR OPEN SESSION

8. Discuss, consider and take action to approve the Mutual Aid Agreement between Jim Wells County and REAL Transportation (Rural Economic Assistance League, Inc.) for transportation support during emergency events, including evacuations, disasters, and other declared emergencies.

Pam Hernandez, with REAL Transportation, she's here with their transportation director, Martin Ornelas. She stated that this is basically a mutual aid agreement which would formalize our ability to assist one another during times of crisis by enabling the coordinate sharing of transportation, resources, personnel and logistics support. They work very closely with emergency management. Lance Brown, Jim Wells County Emergency Management stated that this is a great program and a huge asset for Jim Wells County to have.

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

9. Discuss, consider and take action to approve the Interlocal Cooperation Agreement between the Premont Police Department and the Jim Wells County Sheriff's Office for joint criminal-interdiction operations, coordinated investigations, and mutual law-enforcement assistance.

As per Cpt. Juarez, this will be an update for 2026 and is effective for 1 year.

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

10. Discuss, consider and take action to grant final approval to the plat of a 21.55 acre tract designated as Kring Addition located east of CR 307.

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

Abstain: (1) County Judge, Pedro "Pete" Trevino, Jr.

11. Discuss, consider and take action to adopt an order and corresponding forms setting forth procedures for determining exceptions to platting requirements under Texas Local Government Code Section 232.0015.

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

12. Discuss, consider and take action on amending the Jim Wells County Holiday Schedule for 2026.

County Judge Pedro "Pete" Trevino, Jr. made a motion to amend as follows:

Jim Wells County Courthouse will be closed on the following days:

January 1, 2026 and January 2, 2026
July 3, 2026
December 24, 2026 and December 25, 2026
January 1, 2027

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

13. Discuss, consider and take action to approve a resolution authorizing the Grantworks, Inc. with Administrative/Project Delivery Service Provider services for Jim Wells County 2026 Colonia Fund Construction Grant Fund Program Project by the Texas Department of Agriculture.

The resolution was read by County Judge, Pedro "Pete" Trevino, Jr.

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

14. Discuss, consider and take action to award RFQ for Engineer Service for Jim Wells County 2026 Colonia Fund Construction Grant Fund Program by the Texas Department of Agriculture.

County Clerk, J.C. Perez, III read out loud the bid scores as follows:

- ICE (INTERNATIONAL CONSULTING ENGINEERS) - SCORE OF 291
- FULCRUM CONSULTING SERVICES - SCORE OF 282
- META ENGINEERS - SCORE OF 279
- GUZMAN & MUNOZ ENGINEERING & SURVEYING, INC. - SCORE OF 263

BID IS AWARDED TO ICE (INTERNATIONAL CONSULTING ENGINEERS)

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

Abstain: (1) County Judge, Pedro "Pete" Trevino, Jr.

15. Discuss, consider and take action to approve a resolution authorizing the award for Engineering Services for Jim Wells County 2026 Colonia Fund Construction Grant Fund Program Project by the Texas Department of Agriculture.

Resolution was read by County Judge Pedro "Pete" Trevino, Jr.

Natalie Gonzalez with GrantWorks, thanked the court for allowing them to continue serving. She further stated that given the timeline, because this is due January 8, 2026, we will want to move fast. She was asked to get with County Commissioner, Pct. 1, George Aguilar and County Commissioner, Pct. 4, Wicho Gonzalez to begin the process of working on their projects.

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

16. Discuss, consider and take action to extend the burn ban for another 90 days.

This agenda item is approved with authorization given to County Judge Pedro "Pete" Trevino, Jr., to lift the burn ban, if, and when needed.

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

Abstain: (1) County Judge, Pedro "Pete" Trevino, Jr.

17. Discuss, consider and take action to adopt courthouse parking rules for the Jim Wells County Courthouse and the adjacent (Almond St) parking lot.

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

Ayes: Ventura Garcia, Wicho Gonzalez, George Aguilar

Nays: Renee Kirchoff

Abstain: Pedro "Pete" Trevino, Jr.

18. Discuss, consider, and take action to authorize the County Judge to purchase a cargo van for the Elections Department in accordance with the County's procurement policy by utilizing the standard process for purchasing through a TIPS USA provider, utilizing the General Fund – Reserve for Contingencies.

County Judge Pedro "Pete" Trevino, Jr. stated cost is \$50,508.00 and is being purchased through Boswell Elite Ford.

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

Abstain: (1) County Judge, Pedro "Pete" Trevino, Jr.

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

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

20. ADJOURN

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

Abstain: (1) County Judge, Pedro "Pete" Trevino, Jr.

ATTEST:

APPROVED:

PEDRO "PETE" TREVINO, JR. COUNTY JUDGE

J.C. PEREZ, III COUNTY CLERK

County of Jim Wells, Texas

Title: Consent Agenda: Consent Agenda items will be voted upon in one vote and will not be discussed separately unless requested by the County Judge, Commissioner, or a citizen. Commissioner Pct 1 George Aguilar • Transfer \$600.00 from 21-621-354.10 Repair Parts to 21-621-310.00 Office Supplies • Transfer \$1000.00 from 21-621-354.10 Repair Parts to 21-621-390.00 Miscellaneous Supplies • Transfer \$400.00 from 21-621-354.10 Repair Parts to 21-621-463.00 Rental of Equipment District Court Judge Michael Garcia • Transfer \$3,000.00 from Attorney Fees-TOPRS 12-435-499.22 • Transfer \$2,500.00 from Attorney Fees-Child Support 12-435-499.24 • Transfer \$2,100.00 from Contract Labor 12-435-486.00 • Transfer \$2,500.00 from Food Jurors 12-435-485.40 • Transfer \$1,500.00 from Travel 12-435-225.00 • Transfer \$4,000.00 from Conference and Association 12-435-427.00 • Transfer \$1,500.00 from Maintenance Law Library 12-435-590.00 • Transfer \$500.00 from Equipment 12-435-573.00 • Transfer \$1,000.00 from Visiting Judge 12-435-499.87 • Total of \$18,600.00 will be transferred to Attorney Fees Criminal 12-435-499.23 County Clerk- J.C. Perez, III • Transfer \$2,229.11 from Conference & Associations 12-403-427.00 • Transfer \$840.00 from Office Equipment Rental 12-403-462.00 • Transfer \$500.00 from Printing and Filming 12-403-499.63 • Transfer \$2,500.00 from Equipment 12-403-573.00 • Total of \$6,069.11 will be transferred to Contract Services 12-403-406.00 County Judge Pedro Trevino Jr. • Transfer \$50,508.00 from Reserve for Contingencies 12-690-999.00 to Motor Vehicles 12-409-577.00 County Treasurer Mark Dominguez • Transfer \$530.67 from Furniture & Fixtures 12-497-575.00 to Office Supplies 12-497-310.00

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

Commissioner Pct 1 George Aguilar

- Transfer \$600.00 from 21-621-354.10 Repair Parts to 21-621-310.00 Office Supplies
- Transfer \$1000.00 from 21-621-354.10 Repair Parts to 21-621-390.00 Miscellaneous Supplies
- Transfer \$400.00 from 21-621-354.10 Repair Parts to 21-621-463.00 Rental of Equipment

District Court Judge Michael Garcia

- Transfer \$3,000.00 from Attorney Fees-TOPRS 12-435-499.22
- Transfer \$2,500.00 from Attorney Fees-Child Support 12-435-499.24
- Transfer \$2,100.00 from Contract Labor 12-435-486.00
- Transfer \$2,500.00 from Food Jurors 12-435-485.40
- Transfer \$1,500.00 from Travel 12-435-225.00
- Transfer \$4,000.00 from Conference and Association 12-435-427.00
- Transfer \$1,500.00 from Maintenance Law Library 12-435-590.00
- Transfer \$500.00 from Equipment 12-435-573.00
- Transfer \$1,000.00 from Visiting Judge 12-435-499.87
- Total of \$18,600.00 will be transferred to Attorney Fees Criminal 12-435-499.23

County Clerk- J.C. Perez, III

- Transfer \$2,229.11 from Conference & Associations 12-403-427.00
- Transfer \$840.00 from Office Equipment Rental 12-403-462.00
- Transfer \$500.00 from Printing and Filming 12-403-499.63
- Transfer \$2,500.00 from Equipment 12-403-573.00

· Total of \$6,069.11 will be transferred to Contract Services 12-403-406.00

County Judge Pedro Trevino Jr.

· Transfer \$50,508.00 from Reserve for Contingencies 12-690-999.00 to Motor Vehicles 12-409-577.00

County Treasurer Mark Dominguez

· Transfer \$530.67 from Furniture & Fixtures 12-497-575.00 to Office Supplies 12-497-310.00

Background:

ATTACHMENTS:

File Name

Description

Budget_Amendments_for_CC_12-22-2025.pdf Budget Amendments for CC 12-22-2025



Jim Wells County, Texas Budget Amendment Form

RECEIVED
DEC 11 2025
BY: _____

Please review for approval the following budget amendment request for:

Fund No. 12 Department Name: County Clerk

Requestor: J.C. Perez, III

Acct. No.	Account Name	Amount From	Amount To
403-427.00	Conferences + Assocn.	2229.11 ✓	
403-462.00	Office Equip Rental	840.00 ✓	
403-499.63	Printing + Filming	500.00 ✓	
403-573.00	Equipment	2500.00	
403-406.00	Contract Services		6,069.11 ✓
	TOTALS	<u>6,069.11</u>	<u>6,069.11</u>

Purpose:

For the purpose of paying Contract Services for November and December.

[Signature]
County Auditor

12-12-25
Date

Pedro "Pete" Trevino, Jr., County Judge

Date

Approved by Commissioners Court on

Date





Jim Wells County, Texas Budget Amendment Form



Please review for approval the following budget amendment request for:

Fund No. 21 Department Name: R&B 1

Requestor: George Aguilar
Sign and Date

Acct. No.	Account Name	Amount From	Amount To
21-621-35410	Repair parts	600. ⁰⁰	
21-621-35410	Repair parts	1000. ⁰⁰	
21-621-35410	repair parts	400. ⁰⁰	
21-621-310.00	office supplies		600. ⁰⁰
21-621-390.00	Misc. Supplies		1000. ⁰⁰
21-621-463.00	Rental of equipment		400. ⁰⁰
TOTALS		0.00	0.00

Purpose:

Transfer funds into negative accounts

Cindy Garcia
Cindy Garcia, County Auditor

12-11-25
Date

Pedro "Pete" Trevino, Jr., County Judge

Date

Approved by Commissioners Court on _____
Date

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





Jim Wells County, Texas Budget Amendment Form

RECEIVED
DEC 10 2025
BY: _____

Please review for approval the following budget amendment request for:

Fund No. 12-435 Department Name: District Court

Requestor: [Signature] 12-10-2025
Please Sign and Date

Acct. No.	Account Name	Amount From	Amount To
<u>12-435-499.22</u>	<u>Atty Fees - TOPRS</u>	<u>3,000.00</u> ✓	_____
<u>12-435-499.24</u>	<u>Atty Fees - Child Sup</u>	<u>2,500.00</u> ✓	_____
<u>12-435-486.00</u>	<u>Contract Labor</u>	<u>2,100.00</u> ✓	_____
<u>12-435-475.40</u>	<u>Food Jurors</u>	<u>2,500.00</u> ✓	_____
<u>12-435-225.00</u>	<u>Travel</u>	<u>1,500.00</u> ✓	_____
<u>12-435-427.00</u>	<u>Conf and Assisition</u>	<u>4,000.00</u> ✓	_____
<u>12-435-590.00</u>	<u>Maint. Law Library</u>	<u>1,500.00</u> ✓	_____
<u>12-435-573.00</u>	<u>Equipment</u>	<u>500.00</u> ✓	_____
<u>12-435-499.87</u>	<u>Visiting Judge</u>	<u>1,000.00</u> ✓	_____
<u>12-435-499.23</u>	<u>Atty Fees-Criminal</u>	_____	<u>18,600.00</u> ✓
	<u>Total</u>	<u>18,600.00</u>	<u>18,600.00</u>

[Signature]
Cindy Garcia, County Auditor

12-10-25
Date

Pedro "Pete" Trevino Jr., County Judge

Date

Approved by Commissioners Court on

Date

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





Jim Wells County, Texas Budget Amendment Form

RECEIVED
DEC 16 2025
BY: _____

Please review for approval the following budget amendment request for:

Fund No. 497 Department Name: TREASURER

Requestor: *Mark Dominguez* 12/6/25
Please Sign and Date

<u>Acct. No.</u>	<u>Account Name</u>	<u>Amount From</u>	<u>Amount To</u>
<u>12497 57500</u>	<u>Furniture + Fixtures</u>	<u>530.67</u>	<u>530.67</u>
<u>12497 31000</u>	<u>OFFICE Supplies</u>		<u>530.67</u>
	TOTAL	<u>530.67</u>	<u>530.67</u>

Purpose: To balance line items.



Cindy Garcia
Cindy Garcia, County Auditor

12-16-25
Date

Pedro "Pete" Trevino Jr., County Judge

Date

Approved by Commissioners Court on

Date



County of Jim Wells, Texas

Title: Discuss, consider, and take action to authorize the County Judge to enter into a thirty-six month contract with Everbridge for Integrated Public Alert & Warning System services.

Summary: Discuss, consider, and take action to authorize the County Judge to enter into a thirty-six month contract with Everbridge for Integrated Public Alert & Warning System services.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, review bid tabulation, engineer's recommendation letter and consider awarding a construction contract for the CDBG-MIT contract No. 22-085-027-D268 for drainage improvements in the K-Bar Ranch and Rancho Alegria communities.

Summary: Discuss, review bid tabulation, engineer's recommendation letter and consider awarding a construction contract for the CDBG-MIT contract No. 22-085-027-D268 for drainage improvements in the K-Bar Ranch and Rancho Alegria communities.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action on entering into a mutual agreement of understanding (MOU) between Ben Bolt-Palito Blanco Independent School District and Jim Wells County Sheriff's Office. Jim Wells County Sheriff's Office will provide a Deputy to be assigned to the Ben Bolt-Palito Blanco Independent School District at a rate of \$71,233.00 to include salary and fringe for the school year. Ben Bolt-Palito Blanco Independent School District agree to make quarterly reimbursements to Jim Wells County Sheriff's Office.

Summary: Discuss, consider and take action on entering into a mutual agreement of understanding (MOU) between Ben Bolt-Palito Blanco Independent School District and Jim Wells County Sheriff's Office. Jim Wells County Sheriff's Office will provide a Deputy to be assigned to the Ben Bolt-Palito Blanco Independent School District at a rate of \$71,233.00 to include salary and fringe for the school year. Ben Bolt-Palito Blanco Independent School District agree to make quarterly reimbursements to Jim Wells County Sheriff's Office.

Background: Continued contract with BBPB-ISD

ATTACHMENTS:

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

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action to amend the 2025 Holiday Schedule.

Summary: Discuss, consider and take action to amend the 2025 Holiday Schedule.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action for County Auditor and County Treasurer to proceed with the implementation of new financial software system, having met all applicable county procurement policies and requirements.

Summary: Discuss, consider and take action for County Auditor and County Treasurer to proceed with the implementation of new financial software system, having met all applicable county procurement policies and requirements.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider and take action requested by Ventura Garcia Jr., Jim Wells County Commissioner Pct #2 to approve Fairground Policies and Lease agreement.

Summary: Discuss, consider and take action requested by Ventura Garcia Jr., Jim Wells County Commissioner Pct #2 to approve Fairground Policies and Lease agreement.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

Title: Discuss, consider, and take action to authorize the County Judge to purchase Ford F250 for the Emergency Management Department in accordance with the County's procurement policy by utilizing the standard process for purchasing through a TIPS USA provider, utilizing the General Fund – Reserve for Contingencies.

Summary: Discuss, consider, and take action to authorize the County Judge to purchase Ford F250 for the Emergency Management Department in accordance with the County's procurement policy by utilizing the standard process for purchasing through a TIPS USA provider, utilizing the General Fund – Reserve for Contingencies.

Background:

ATTACHMENTS:

File Name

Description

No Attachments Available

County of Jim Wells, Texas

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

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

Background:

ATTACHMENTS:

File Name	Description
County_Treasurer_s_Report_CC_12-22-2025.pdf	County Treasurer's Report
Officials_Monthly_Report_CC_12-22-2025.pdf	Officials Monthly Reports

JIM WELLS COUNTY
MONTHLY REPORT NOVEMBER 2025

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
12	GENERAL	7,168,990.06	327,579.25	0.00	7,496,569.31	1,665,302.39	0.00	5,831,266.92
14	LONESTAR GRAND	\$ 176,685.30	52.31	0.00	176,737.61	28,901.85	0.00	147,835.76
17	HIDIA GRANT	19,969.48	19,415.75	0.00	39,385.23	0.00	0.00	39,385.23
19	Border Star	24,091.82	7.92	0.00	24,099.74	0.00	0.00	24,099.74
20	RD & BRIDGES	6,539,934.42	232,845.27	0.00	6,772,779.69	504,398.19	0.00	6,268,381.50
25	INDIGENT HEALTH	10,882.44	13,003.07	0.00	25,885.51	18,883.70	0.00	7,001.81
26	HAVA GRANT	2,821.45	0.93	0.00	2,822.38	0.00	0.00	2,822.38
27	AMERICAN RESCE PLAN	48,039.98	15.79	0.00	48,055.77	0.00	0.00	48,055.77
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	107,929.15	15,865.96	0.00	123,795.11	209.44	0.00	123,585.67
30	SHERIFF IMPOUND	15,449.96	5.08	0.00	15,455.04	0.00	0.00	15,455.04
32	SMALL DAMS	54,580.88	14.74	0.00	54,595.62	15,391.09	0.00	39,204.53
34	Pre Trial Felony Fund	11,653.40	0.00	0.00	11,653.40	4,116.30	0.00	7,537.10
35	Pre trial Substance Abuse	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
36	HIGH RISK INTERVEN.	3,737.36	0.00	0.00	3,737.36	2,934.32	0.00	803.04
37	BORDER PROS DA GRT	90,243.15	23.29	0.00	90,266.44	31,100.73	0.00	59,165.71
38	PRE-TRIAL BOND SUPV	500,914.50	18,380.64	0.00	519,295.14	43,520.40	0.00	475,774.74
39	AFTER CARE CASE	2,592.08	0.00	0.00	2,592.08	2,016.30	0.00	575.78
40	CO. ATTY CK FEE	9,315.48	328.08	0.00	9,643.56	162.00	0.00	9,481.56
41	JUVENILE PROB IV-E	187.52	0.06	0.00	187.58	0.00	0.00	187.58
42	ADULT PROBATION	269,441.15	34,125.66	0.00	303,566.81	82,540.48	0.00	221,026.33
44	STATE JUV. PROB	316,469.42	113,762.58	0.00	430,252.00	92,774.27	0.00	337,477.73
45	COLONIA GRANT	5,243.44	0.00	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	96,595.35	1,676.65	0.00	98,272.00	1,631.46	0.00	96,640.54
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00
50	DRUG A & R	10,130.82	3.33	0.00	10,134.15	0.00	0.00	10,134.15
51	CRIME VICTIMS FUND	10,342.89	5,072.10	0.00	15,414.99	4,676.74	0.00	10,738.25
52	D.A. FORFEITURE	271,342.21	339.37	0.00	271,691.58	30,243.92	0.00	241,447.66
53	SHERIFFS FORF.	346,615.23	2,609.33	0.00	349,224.56	43,118.56	0.00	306,106.00
54	SHERIFF FEEDFORF	126,677.38	41.65	0.00	126,719.03	0.00	0.00	126,719.03
55	COMMUNITY CORR.	8,096.91	0.00	0.00	8,096.91	6,631.54	0.00	1,465.37
56	CONSTABLES FORF.	25,080.29	7.98	0.00	25,088.27	0.00	0.00	25,088.27
65	SERIES 2003 BOND	94,891.73	1,088.27	0.00	95,980.00	0.00	0.00	95,980.00
66	PRE-TRIAL DIVERSION	0.00	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	4,568.76	0.00	10,043.72
68	BAIL SECURITY FUND	16,052.79	5.28	0.00	16,058.07	0.00	0.00	16,058.07
70	APPELATE JUD	2,572.63	255.88	0.00	2,828.51	0.00	0.00	2,828.51
71	Safety Bond	90,827.55	28.02	0.00	90,855.57	8,822.90	0.00	82,032.67
72	Federal Forfeiture US Treasu	28,693.44	9.43	0.00	28,702.87	0.00	0.00	28,702.87
75	JP TECHNOLOGY	14,557.72	106.27	0.00	14,663.99	1,076.00	0.00	13,587.99
76	CO & DISTRICT TECH	5,139.81	5.69	0.00	5,145.50	0.00	0.00	5,145.50
80	STATE FEES	246,421.34	35,602.91	0.00	282,024.25	0.00	0.00	282,024.25
81	RECORD MGMT	422,737.69	6,466.88	0.00	429,204.57	0.00	0.00	429,204.57
85	PAYROLL ACCT	47,471.59	117.53	0.00	47,589.12	0.00	0.00	47,589.12
90	PAYABLE ACCT	497,656.65	1,485,537.49	0.00	1,993,194.14	1,481,546.15	0.00	511,647.99
92	AD VAL. TX ESCROW	713,861.63	500,569.16	0.00	1,214,430.79	75,280.60	0.00	1,139,150.19
95	RELIEF RT FUND	626,790.68	201.56	0.00	626,992.24	58,708.53	0.00	568,283.71
96	TAX NOTES 2023	1,309,740.33	430.60	0.00	1,310,170.93	0.00	0.00	1,310,170.93
	TOTALS	\$ 20,419,162.00	\$ 2,842,601.76	\$ 0.00	\$ 23,261,763.76	\$ 4,209,556.62	\$ 0.00	\$ 19,053,207.14

INVESTMENTS
TOTALS
19,046,253.36
6,953.78

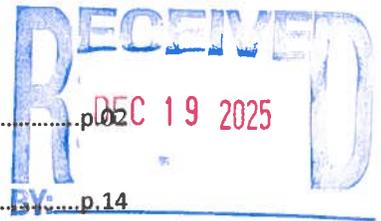
NOVEMBER 2025 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	6,409,889.34	6,031.53	584,311.30	5,831,409.57	142.65	5,831,266.92
14	LONESTAR GRANT	147,835.76	0.00	0.00	147,835.76	0.00	147,835.76
17	HIDTA GRANT	39,385.23	0.00	0.00	39,385.23	0.00	39,385.23
19	BORDER STAR	24,099.74	0.00	0.00	24,099.74	0.00	24,099.74
20	RD & BRIDGES	6,283,557.99	448.81	15,625.30	6,268,381.50	0.00	6,268,381.50
25	INDIGENT HEALTH	7,001.81	0.00	0.00	7,001.81	0.00	7,001.81
26	HAVA GRANT	2,822.38	0.00	0.00	2,822.38	0.00	2,822.38
27	AMERICAN RESCUE PLAN	48,055.77	0.00	0.00	48,055.77	0.00	48,055.77
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	123,585.67	0.00	0.00	123,585.67	0.00	123,585.67
30	SHERIFF IMPOUND	15,455.04	0.00	0.00	15,455.04	0.00	15,455.04
32	SMALL DAMS	39,204.53	0.00	0.00	39,204.53	0.00	39,204.53
34	Pre Trial Felony Fund	7,537.10	0.00	0.00	7,537.10	0.00	7,537.10
35	Pre Trial Substance Abuse	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
36	HIGH RISK INTERVENTN	803.04	0.00	0.00	803.04	0.00	803.04
37	BORDER PROS DA GRANT	59,287.85	0.00	122.14	59,165.71	0.00	59,165.71
38	PRE-TRIAL BOND	475,774.74	0.00	0.00	475,774.74	0.00	475,774.74
39	AFTER CARE CASE	575.78	0.00	0.00	575.78	0.00	575.78
40	CO. ATTY CK FEE	9,481.56	0.00	0.00	9,481.56	0.00	9,481.56
41	JUVENILE PROBIV-E	187.58	0.00	0.00	187.58	0.00	187.58
42	ADULT PROBATION	221,478.67	0.00	452.34	221,026.33	0.00	221,026.33
44	STATE JUVENILE	337,477.73	0.00	0.00	337,477.73	0.00	337,477.73
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	96,640.54	0.00	0.00	96,640.54	0.00	96,640.54
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00
50	DRUG A & R	10,134.15	0.00	0.00	10,134.15	0.00	10,134.15
51	CRIME VICTIMS FUND	10,738.25	0.00	0.00	10,738.25	0.00	10,738.25
52	D.A. FORFEITURE	245,835.30	0.00	4,387.64	241,447.66	0.00	241,447.66
53	SHERIFFS FORF.	316,702.21	0.00	10,596.21	306,106.00	0.00	306,106.00
54	SHERIFF FED.FORF	126,719.03	0.00	0.00	126,719.03	0.00	126,719.03
55	COMMUNITY CORR.	1,465.37	0.00	0.00	1,465.37	0.00	1,465.37
56	CONSTABLES FORF.	24,288.27	800.00	0.00	25,088.27	0.00	25,088.27
65	SERIES 2003 BOND	95,980.00	0.00	0.00	95,980.00	0.00	95,980.00
66	PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00
67	DRUG ALCOHOL CRT	10,043.72	0.00	0.00	10,043.72	0.00	10,043.72
68	BAIL SECURITY FUND	16,058.07	0.00	0.00	16,058.07	0.00	16,058.07
70	APPELLATE JUD	2,828.51	0.00	0.00	2,828.51	0.00	2,828.51
71	Safety Bond	82,032.67	0.00	0.00	82,032.67	0.00	82,032.67
72	Federal Forfeiture US Treasu	28,702.87	0.00	0.00	28,702.87	0.00	28,702.87
75	JP COURT TECH	13,583.99	4.00	0.00	13,587.99	0.00	13,587.99
76	CO & DIST CRT TECH	5,145.50	0.00	0.00	5,145.50	0.00	5,145.50
80	STATE FEES	278,888.74	3,135.51	0.00	282,024.25	0.00	282,024.25
81	RECORD MGMT	429,204.57	0.00	0.00	429,204.57	0.00	429,204.57
85	PAYABLE ACCT	424,352.73	0.00	376,763.61	47,589.12	0.00	47,589.12
90	PAYROLL ACCT	548,861.44	0.00	37,213.45	511,647.99	0.00	511,647.99
92	AD VAL. TX ESCROW	1,139,150.19	0.00	0.00	1,139,150.19	0.00	1,139,150.19
95	RELIEF RT FUND	568,283.71	0.00	0.00	568,283.71	0.00	568,283.71
96	TAX NOTES 2023	1,310,170.93	0.00	0.00	1,310,170.93	0.00	1,310,170.93
TOTALS		\$ 20,072,401.93	\$ 10,419.85	\$ 1,029,471.99	\$ 21,112,293.77	\$ 142.65	\$ 19,053,207.14

Mark Dominguez
 Mark Dominguez, County Treasurer

Cindy Garcia
 Cindy Garcia, County Auditor

OFFICIAL'S MONTHLY REPORT NOVEMBER 2025



CLERK..... p.02

DISTRICT CLERK..... p.14

JUSTICE OF THE PEACE PCT. #1..... p.19

JUSTICE OF THE PEACE PCT. #3..... p.20

JUSTICE OF THE PEACE PCT. #4..... p.22

JUSTICE OF THE PEACE PCT #5..... p.N/A

JUSTICE OF THE PEACE PCT. #6..... p.23

COUNTY ATTORNEY..... p.24

DISTRICT ATTORNEY..... p.25

TAX ASSESSOR/COLLECTOR..... p.31

CONSTABLE PCT. #1..... p.34

CONSTABLE PCT. #3..... p.35

CONSTABLE PCT. #4..... p.36

CONSTABLE PCT. #5..... p.N/A

CONSTABLE PCT. #6..... p.37

SHERIFF..... p.38

ADULT PROBATION..... p.39

COMMISSIONER PCT. #1..... p.44

COMMISSIONER PCT. #2..... p.62

COMMISSIONER PCT. #3..... p.63

COMMISSIONER PCT.#4..... p.64

SAFETY DEPT..... p.74

ELECTIONS..... p.75

JUVENILE PROBATION..... p.77

VANGUARD MONTHLY REPORT FOR NOVEMBER, 2025

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



BY: ANNA PENA, DEPUTY CLERK

PAID BY CK NO. 1104 ON DECEMBER 11, 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
12.12.25



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

Bank Deposit Summary Report

12/11/2025 3:43:27 PM

JIM WELLS COUNTY CLERK FEE DEPARTMENT

TO: JIM WELLS COUNTY TREASURER	
RE: VANGUARD REVENUE REMMITANCE	NOVEMBER, 2025
Total Income including cash, checks, money orders, credit cards & direct deposits	
	DATE OF RECEIPTS 11/1/2025 11/30/2025
Less: Current month's E-Recordings not receipted but shown on bank statement #	\$ 19,547.25
	CSC..... \$ 137.00
	Simplifile..... \$ 553.00
Plus: Previous month's E-Recordings shown on bank statement #	
	CSC..... \$ 83.00
	Simplifile..... \$ 266.00
Plus: Bank Interest for current month #	\$ 7.62
TOTAL DUE TO COUNTY TREASURER.....	
	\$ 19,213.87

*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	142	\$255.60
Clerk Company Account	Clerk Company Account 1200034040	31	\$9,178.75
Copies	Copies 1200034040	57	\$472.00
County Clerk Fee	County Clerk Fee 1200034040	340	\$5,843.90
Marriage License State	Marriage License State 800034040	15	\$415.00
Records Archive Fee	Records Archive Fee 8100034040	149	\$1,475.00
Records Management Fee	Records Management Fee 8100034040	160	\$1,550.00
Vital Preservation Fee	Vital Preservation Fee 8100034040	16	\$16.00
Total due to treasurer			\$19,206.25

BANK INTEREST FOR NOVEMBER1200036010 \$ 7.62

PREPARED BY: Anna Pena 12/11/2025
 VANGUARD-PROD DEPUTY CLERK DATE
 jimwellsadmin

APPROVAL: [Signature] 12/11/2025
 H.J.C. Perez, III COUNTY CLERK DATE

TRANSFERRED TO GENERAL FUND - CONFIRMATION NO. _____



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

12/11/2025 3:42:38 PM

Cash Drawer Summary Report

Report Range from 01 Nov 2025 To 30 Nov 2025

Drawer Session Summary

Initialization Time	Starting Balance	User Name
11/3/2025 8:02:22 AM	\$0.00	Martinez Diana
11/4/2025 9:19:32 AM	\$0.00	Pena Anna
11/5/2025 9:25:24 AM	\$0.00	Pena Anna
11/6/2025 9:49:27 AM	\$0.00	Pena Anna
11/7/2025 8:53:39 AM	\$0.00	Pena Anna
11/10/2025 8:21:14 AM	\$0.00	Pena Anna
11/12/2025 9:02:42 AM	\$0.00	Martinez Diana
11/13/2025 8:16:54 AM	\$0.00	Martinez Diana
11/14/2025 8:51:39 AM	\$0.00	Martinez Diana
11/17/2025 8:56:09 AM	\$0.00	Martinez Diana
11/18/2025 9:05:07 AM	\$0.00	Martinez Diana
11/19/2025 9:50:55 AM	\$0.00	Martinez Diana
11/20/2025 9:31:03 AM	\$0.00	Martinez Diana
11/21/2025 10:33:35 AM	\$0.00	Martinez Diana
11/24/2025 8:21:09 AM	\$0.00	Martinez Diana
11/25/2025 8:21:09 AM	\$0.00	Martinez Diana
11/3/2025 9:47:26 AM	\$0.00	Trevino Manah
11/4/2025 9:12:37 AM	\$0.00	Trevino Manah
11/5/2025 9:59:19 AM	\$0.00	Trevino Manah
11/6/2025 9:17:40 AM	\$0.00	Trevino Manah
11/7/2025 9:44:45 AM	\$0.00	Trevino Manah
11/10/2025 10:00:10 AM	\$0.00	Trevino Manah
11/12/2025 8:42:04 AM	\$0.00	Garcia Ysela
11/13/2025 8:03:12 AM	\$0.00	Garcia Ysela
11/14/2025 8:46:48 AM	\$0.00	Garcia Ysela
11/17/2025 8:25:00 AM	\$0.00	Garcia Ysela
11/18/2025 8:22:00 AM	\$0.00	Garcia Ysela
11/19/2025 10:24:29 AM	\$0.00	Garcia Ysela
11/20/2025 9:28:11 AM	\$0.00	Garcia Ysela
11/21/2025 9:05:10 AM	\$0.00	Trevino Manah
11/24/2025 9:27:07 AM	\$0.00	Trevino Manah
11/25/2025 10:02:40 AM	\$0.00	Trevino Manah
11/4/2025 1:48:50 PM	\$0.00	Pena Anna
11/10/2025 3:08:22 PM	\$0.00	Pena Anna
11/12/2025 1:40:48 PM	\$0.00	Pena Anna
11/14/2025 11:31:27 AM	\$0.00	Pena Anna
11/18/2025 1:31:55 PM	\$0.00	Pena Anna
11/19/2025 1:03:07 PM	\$0.00	Pena Anna
11/20/2025 1:49:09 PM	\$0.00	Pena Anna
11/21/2025 1:23:56 PM	\$0.00	Pena Anna
11/24/2025 9:33:24 AM	\$0.00	Pena Anna
11/25/2025 9:22:48 AM	\$0.00	Pena Anna
11/3/2025 3:36:49 PM	\$0.00	Martinez Diana
11/4/2025 9:49:32 AM	\$0.00	Martinez Diana



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

12/11/2025 3:42:38 PM

Cash Drawer Summary Report

Report Range from 01 Nov 2025 To 30 Nov 2025

Initialization Time	Starting Balance	User Name
11/12/2025 8:03:31 AM	\$0.00	Martinez Diana
11/13/2025 8:08:39 AM	\$0.00	Martinez Diana
11/14/2025 1:21:40 PM	\$0.00	Martinez Diana
11/17/2025 3:19:20 PM	\$0.00	Martinez Diana
11/18/2025 9:50:12 AM	\$0.00	Martinez Diana
11/19/2025 1:41:08 PM	\$0.00	Martinez Diana
11/20/2025 1:14:44 PM	\$0.00	Martinez Diana
11/21/2025 1:03:31 PM	\$0.00	Martinez Diana
11/24/2025 10:17:42 AM	\$0.00	Martinez Diana
11/25/2025 11:11:52 AM	\$0.00	Martinez Diana
11/3/2025 7:37:50 AM	\$0.00	Pena Anna
11/4/2025 7:54:12 AM	\$0.00	Pena Anna
11/5/2025 7:58:31 AM	\$0.00	Pena Anna
11/6/2025 7:47:38 AM	\$0.00	Pena Anna
11/7/2025 8:01:44 AM	\$0.00	Pena Anna
11/10/2025 7:52:21 AM	\$0.00	Pena Anna
11/12/2025 7:58:22 AM	\$0.00	Pena Anna
11/13/2025 7:53:22 AM	\$0.00	Pena Anna
11/14/2025 8:01:55 AM	\$0.00	Pena Anna
11/17/2025 7:54:15 AM	\$0.00	Pena Anna
11/18/2025 7:56:08 AM	\$0.00	Pena Anna
11/19/2025 11:05:49 AM	\$0.00	Pena Anna
11/20/2025 8:02:22 AM	\$0.00	Pena Anna
11/21/2025 8:03:45 AM	\$0.00	Pena Anna
11/24/2025 8:04:55 AM	\$0.00	Pena Anna
11/25/2025 7:57:50 AM	\$0.00	Pena Anna

Payment Summary

Payment Method	Expected Amount
Cash	\$3,262.00
Check	\$2,937.50
Corporation Service Company	\$2,174.25
Credit Card	\$3,733.00
Direct Deposit	\$9,149.75
Dockery Associates	\$45.00
Enverus Drilling Info	\$32.50
FIRST AMERICAN	\$32.50
Jim Wells County Appraisal District	\$32.50
Money Order	\$124.00
Plant Management Stewart	\$45.00
Simplifile	\$7,241.50
Texas File LLC	\$45.00
Texas Lone Star Title LLC aka Guaranty Title	\$45.00
ZILLOW INC	\$32.50
Total Payments	\$28,932.00

Fee Distribution Summary



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

12/11/2025 3:42:38 PM

Cash Drawer Summary Report

Report Range from 01 Nov 2025 To 30 Nov 2025

GL Code	Account Description	Amount
Clerk Company Account	Clerk Company Account	\$9,178.75
Copies	Copies	\$472.00
County Clerk Fee	County Clerk Fee	\$10,949.65
Marriage License State	Marriage License State	\$415.00
Records Archive Fee	Records Archive Fee	\$3,785.00
Records Management Fee	Records Management Fee	\$3,860.00
Vital Preservation Fee	Vital Preservation Fee	\$16.00
	Total Fees	\$28,932.00

Journal Summary

	GL Code	Account	Debits	Credits
ASSETS	Cash	Cash	\$3,262.00	\$0.00
	Check	Check	\$2,937.50	\$0.00
	Company Account	Company Account.	\$9,725.75	\$0.00
	Credit Card	Credit Card	\$3,733.00	\$0.00
	Direct Deposit	Direct Deposit	\$9,149.75	\$0.00
	Money Order	Money Order	\$124.00	\$0.00
LIABILITY	Clerk Company Account	Corporation Service Company	\$0.00	(\$2,120.25)
	Clerk Company Account	Simplifile	\$0.00	(\$6,954.50)
	Clerk Company Account	Texas File LLC	\$0.00	(\$104.00)
REVENUE	Birth Certificate - State	Birth Certificate - State	\$0.00	(\$255.60)
	Copies	Copies	\$0.00	(\$472.00)
	County Clerk Fee	County Clerk Fee	\$0.00	(\$10,949.65)
	Marriage License State	Marriage License State	\$0.00	(\$415.00)
	Records Archive Fee	Records Archive Fee	\$0.00	(\$3,785.00)
	Records Management Fee	Records Management Fee	\$0.00	(\$3,860.00)
	Vital Preservation Fee	Vital Preservation Fee	\$0.00	(\$16.00)
	Total		\$28,932.00	(\$28,932.00)

1104

88-2288/131-81

CHECK AMOUNT

JIM WELLS COUNTY CLERK
REAL PROPERTY/VITALS ACCOUNT

PO BOX 1459
ALICE, TX 78333-1459

DATE DECEMBER 11, 2025

\$ 19,213.87

PAY TO THE ORDER OF JIM WELLS COUNTY TREASURER

NINETEEN THOUSAND TWO HUNDRED THIRTEEN DOLLARS & 87/100 DOLLARS

PROSPERITY BANK

ALICE BANKING CENTER
1200 E MAIN STREET • ALICE, TEXAS 78333-0049
361-664-6446 www.prosperitybank.com



FOR NOVEMBER 2025 VG

⑆00104⑆ ⑆11312255⑆ 217167266⑆

COURTVIEW MONTHLY REPORT FOR NOVEMBER, 2025

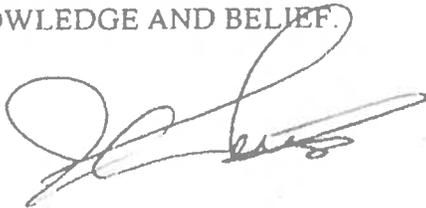
J. C. PEREZ, III, JIM WELLS COUNTY CLERK



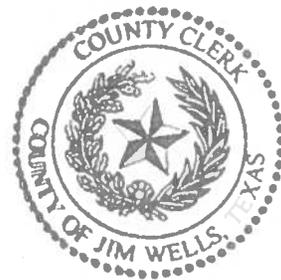
BY: ANNA PENA, DEPUTY CLERK

PAID BY CK NO. 5382 ON DECEMBER 11, 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
12.12.25

Jim Wells County Court
Bank Balance Listing Report

10/31/2025 04:40 PM Through 11/25/2025 04:24 PM

Bank Code	Bank Name	Account Number	Cashbook	COUNTY	PROSPERITY BANK	1	Jim Wells CC Cashbook	Booking Date/Time	Posting Date/Time	Beginning Balance	Transaction	Debits	Credits	Ending Balance
								11/03/2025 04:38:16PM	11/06/2025 09:24:14AM	994,595.26	E-FILE	0.00	323.00	994,918.26
								11/04/2025 04:43:05PM	11/05/2025 03:42:45PM	994,918.26	Credit Card	0.00	50.00	994,968.26
								11/04/2025 04:43:05PM	11/05/2025 03:42:45PM	994,968.26	E-FILE	0.00	7.00	994,975.26
								11/04/2025 04:43:05PM	11/05/2025 03:42:45PM	994,975.26	Deposit	0.00	50.00	995,025.26
								11/05/2025 04:43:37PM	11/05/2025 04:43:40PM	995,025.26	Deposit	0.00	50.00	995,075.26
								11/05/2025 04:43:37PM	11/05/2025 04:43:40PM	995,075.26	E-FILE	0.00	321.00	995,396.26
								11/06/2025 04:41:21PM	11/06/2025 04:41:25PM	995,396.26	E-FILE	0.00	329.00	995,725.26
								11/07/2025 04:36:43PM	11/07/2025 04:36:47PM	995,725.26	Deposit	0.00	769.00	996,494.26
								11/07/2025 04:36:43PM	11/07/2025 04:36:47PM	996,494.26	E-FILE	0.00	380.00	996,874.26
								11/12/2025 04:40:46PM	11/19/2025 03:51:17PM	996,874.26	Check	4,117.74	0.00	992,756.52
								11/13/2025 04:36:42PM	11/13/2025 04:36:46PM	992,756.52	Deposit	0.00	93.00	992,849.52
								11/13/2025 04:36:42PM	11/13/2025 04:36:46PM	992,849.52	BANK ADJUSTMENT	0.00	338.28	993,187.80
								11/13/2025 04:36:42PM	11/13/2025 04:36:46PM	993,187.80	E-FILE	0.00	4.00	993,191.80
								11/14/2025 04:38:01PM	11/14/2025 04:38:05PM	993,191.80	E-FILE	0.00	2.00	993,193.80
								11/14/2025 04:38:01PM	11/14/2025 04:38:05PM	993,193.80	Credit Card	0.00	1,735.00	994,928.80
								11/17/2025 04:41:07PM	11/17/2025 04:41:10PM	994,928.80	Deposit	0.00	720.00	995,648.80
								11/17/2025 04:41:07PM	11/17/2025 04:41:10PM	995,648.80	E-FILE	0.00	331.00	995,979.80
								11/17/2025 04:41:07PM	11/17/2025 04:41:10PM	995,979.80	Credit Card	0.00	175.00	996,154.80
								11/19/2025 09:28:21AM	11/19/2025 09:28:25AM	996,154.80	E-FILE	0.00	15.00	996,169.80
								11/19/2025 04:52:26PM	11/19/2025 04:52:30PM	996,169.80	E-FILE	0.00	328.00	996,497.80
								11/19/2025 04:52:26PM	11/19/2025 04:52:30PM	996,497.80	Check	1,000.00	0.00	995,497.80
								11/20/2025 04:37:53PM	11/20/2025 04:38:44PM	995,497.80	E-FILE	0.00	321.00	995,818.80
								11/24/2025 08:14:33AM	11/24/2025 08:14:39AM	995,818.80	E-FILE	0.00	2.00	995,820.80
								11/24/2025 08:14:33AM	11/24/2025 08:14:39AM	995,820.80	Credit Card	0.00	348.00	996,168.80

Bank: PROSPERITY BANK - Cashbook: Jim Wells CC Cashbook

Printed: 12/9/2025 04:30 pm

11/24/2025 04:42:52PM	11/24/2025 04:42:55PM	996,168.80	Deposit	0.00	77.00	996,245.80
11/24/2025 04:42:52PM	11/24/2025 04:42:55PM	996,245.80	E-FILE	0.00	27.00	996,272.80
11/25/2025 04:24:14PM	11/25/2025 04:24:17PM	996,272.80	E-FILE	0.00	20.00	996,292.80
11/25/2025 04:24:14PM	11/25/2025 04:24:17PM	996,292.80	Credit Card	0.00	25.00	996,317.80

Totals 5,117.74 6,840.28

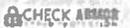
Bank Balance Information

Beginning Balance 994,595.26
 Debit Total 5,117.74
 Credit Total 6,840.28
 Ending Balance 996,317.80
J.W. vest *MM.U*

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

End of Report

Ending Bank Balance 996,317.80



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

PAY TO THE
ORDER OF

JIM WELLS COUNTY TREASURER

\$ 6,790.28

SIX THOUSAND SEVEN HUNDRED NINETY AND 28/100

DOLLARS

MEMO


AUTHORIZED SIGNATURE

⑈00538 2⑈ ⑆113122655⑆ 217166898⑈

J C PEREZ III COUNTY CLERK

5382

J C PEREZ III COUNTY CLERK

5382

REPORTS RAN BUT NONE WERE FOUND

12/11/2025

Jim Wells County Treasurer

*****6,790.28

SIX THOUSAND SEVEN HUNDRED NINETY AND 28 / 100*****

12/11/2025

Jim Wells County Treasurer

6,790.28

Jim Wells County Treasurer

12/11/2025

6,790.28

CHECK NUMBER	DATE	AMOUNT	CASE NUMBER & STYLE	DESCRIPTION
5382	12/11/2025	*****30.00	End of Period Disbursement	APPELLATE JUDICIAL SYSTEM 7000034040
5382	12/11/2025	*****102.00	End of Period Disbursement	CLERK FEE CIVIL 1200034040
5382	12/11/2025	*****1,589.00	End of Period Disbursement	CLERK FEE CRIMINAL 1200034040
5382	12/11/2025	*****77.00	End of Period Disbursement	CLERK FEES (CITATIONS/BONDS) 1200034040
5382	12/11/2025	*****240.00	End of Period Disbursement	CLERK OF COURT ORIGINAL CIVIL 1200034040

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

COLLECTIONS

Fees/Restitution	\$	4,778.45
Bank Interest		8.21
Stop Payment on Check#5083/ over 90 days		-
		-

TOTAL COLLECTIONS 4,786.66

Prosperity Bank - Beginning Balance 24,523.80

TOTAL \$ 29,310.46 ✓

DISBURSEMENTS

ACCOUNT #

State Consolidated Court Cost	8000034070	\$	370.00
Local CCC - Clerk	1200035016		80.00
Local CCC - Co. Rec. Mgmt & Pres.	1200035016		50.00
Local CCC - Co. Jury Fund	1200035016		2.00
Local CCC - CH Sec. Fund	1200035016		20.00
Local CCC - Cty & Dist Ct Tech Fund	1200035016		8.00
Local CCC - Cty Specialty Acct	1200035016		55.00
Fine	1200034070	\$	700.00
Attorney Fee	1200034075		40.00
Clerk - Pre 2020	1200034070		-
Sheriff	1200034070		-
Arrest Fee	1200034070		-
Records Management	8100034070		-
Records Preservation	8100034085		-
Security Fee	1200034010		-
Crime Victims			-
Jud Ed			-
Fugitive Apprehension			-
Consolidated Court Cost	8000034070		-
Juvenile Crime and Delinquency			-
Judicial Support - Pre 2020	8000034070		-
Juror Reimbursement - Pre 2020	8000034070		-
Indigent Defense Fund - Pre 2020	8000034070		-
Statewide E-Filing Fee - Pre 2020	8000034075		-
EMS Trauma Fund			-
Drug CT Program - Pre 2020			-
Crime Stoppers Fee	1200033337		21.00
Clerk Copies	1200034070		-
Bank Interest	1200036010		8.21
			8.21

TOTAL REMITTED TO COUNTY TREASURER \$ 1,354.21 ✓

Remittances Previous Month OCTOBER 2025	\$	2,963.00
Restitution Payments	\$	405.00
Ck#5104 Disbursement for October 2025		\$25.00

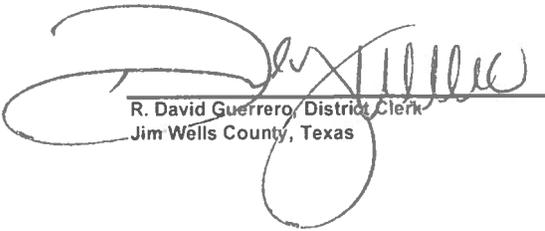
TOTAL DISBURSEMENTS 3,393.00

Short/Over -

Prosperity Bank - Ending Balance 25,917.46

TOTAL \$ 29,310.46 ✓

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	12/09/25
Copy to Treasurer	12/09/25
Copy to D Clerk	12/09/25
Prepared By	Maricela Rinche

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

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

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$ 24,523.80
Receipts	4,778.45
Other Adjustments	-
Interest	8.21
Sub Total	<u>\$ 29,310.46</u>
Less Disbursements	<u>(3,393.00)</u>
Ending Balance	<u><u>\$ 25,917.46</u></u> ✓

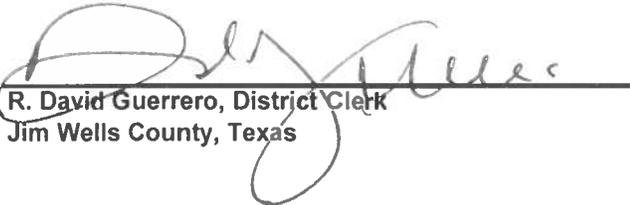
BANK RECONCILIATION

Beginning Balance	\$ 25,997.46
Deposits in Transit	125.00
Other Adjustments	-
Sub Total	<u>\$ 26,122.46</u>
Less Outstanding Checks	<u>(205.00)</u>
Ending Balance	<u><u>\$ 25,917.46</u></u> ✓

12/09/25

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

Prepared by: Maricela Rinche



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

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

COLLECTIONS

Filing Fees	\$ 17,884.62
Bank Interest	6.58
	-

TOTAL COLLECTIONS **17,891.20**

Less State Consolidated Fee (HB41)	(3,642.00)
Cash on hand - Beginning Balance	100.00
Prosperity Bank - Beginning Balance	23,607.82

TOTAL **\$ 37,957.02** ✓

DISBURSEMENTS

ACCOUNT #

Clerk	1200034070	5,557.62
ADRS		-
Sheriff	1200034070	2,470.00
Jury		100.00
Court Reporter	1200034150	700.00
Library	4700034070	980.00
Security Fee	1200034010	560.00
Language Access Fund	1200034070	84.00
County Jury Fund	1200034070	280.00
County Dispute Resolution	8000034070	420.00
State Consolidated Fee: Cert. Pymt / Counter	8000034070	959.00
Court Facility Fee	1200034070	560.00
Records Management/Preservation Fee - County	8100034040	225.00
Records Management/Preservation Fee - District	8100034070	225.00
Court Records Preservation Fee	8100034085	450.00
Archive	8100034070	280.00
Indigent Fee	8000034070	-
Appeal Fee	7000034070	140.00
Bond Forfeiture		-
Judicial & Courthouse Security Fee	8000034070	-
E-Filing	8000034075	-
Insufficient Fund Fee - NSF		-
Non-Disclosures		-
State Comptroller	8000034070	-
Judicial Support	8000034070	-
Family Protection	1200034070	-
Interest	1200036010	6.58
TOTAL		13,997.20

TOTAL REMITTED TO COUNTY TREASURER **\$ 13,997.20**

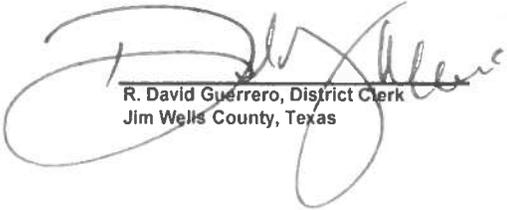
Remittances Previous Month October 2025	\$ 21,596.89
J. Michael Guerra ck#3693 Refund	106.00
J. Michael Guerra ck#3694 Refund	140.00
J. Michael Guerra ck#3695 Refund	6.00

TOTAL DISBURSEMENTS **21,848.89**

Cash on hand - Ending Balance	100.00
Prosperity Bank - Ending Balance	16,008.13

TOTAL **\$ 37,957.02** ✓

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



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

Orig. to Auditor	12/12/25
Copy to Treasurer	12/12/25
Copy to Dist Clerk	12/12/25
Prepared By:	Maricela Rinche

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

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

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$ 23,607.82
Receipts	17,884.62
Other Adjustments	-
Less State Consolidated Fee(HB41)	(3,642.00)
Interest	6.58
Sub Total	<u>\$ 37,857.02</u>
Less Disbursements	<u>(21,848.89)</u>
Ending Balance	<u><u>\$ 16,008.13</u></u>

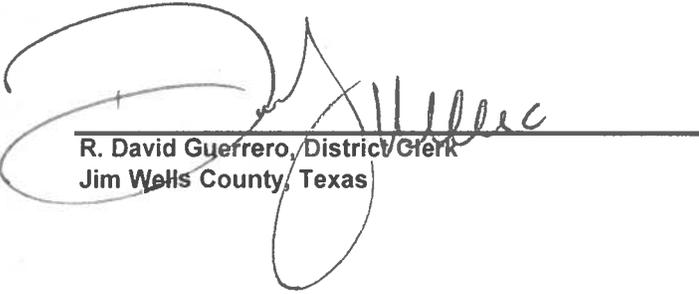
BANK RECONCILIATION

Beginning Balance	\$ 15,388.13
Deposits in Transit	870.00
Other Adjustment	-
Sub Total	<u>\$ 16,258.13</u>
Less Outstanding Checks	<u>(250.00)</u>
Ending Balance	<u><u>\$ 16,008.13</u></u>

12/09/25

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

Prepared by: 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

Nov-25

CHARGES			
Fines (County Share)	12 000 350.01	\$8,816.41	
Local Traffic Fine	12 000 350.01	\$103.05	
Parks & Wildlife Fine	12 000 350.01	\$0.00	
Deferred Adjudication	12 000 345.01	\$0.00	
Sheriff Arrest Fees	12 000 350.01	\$20.00	
Arrest Fees D.P.S.	80 000 340.81	\$337.60	
Game Warden Arrest Fees	12 000 345.01	\$0.00	
Justice Court Technology Fund	75 000 340.01	\$15.92	
Juvenile Case Management Fee	12 000 350.01	\$23.78	
ADMIN. CRIMINAL \$186.00 CIVIL \$10.00	12 000 350.01	\$196.00	
Civil Filing Fee	12 000 350.01	\$0.00	
Motor Carrier		\$0.00	
Jury Fee		\$0.00	
Linebarger	12 000 346.01	\$1,437.04	
Alcoholic Beverage Commission		\$0.00	
CHILD SAFETY / SEATBELT FEE	80 000 340.81	\$361.50	
Over Weight Fines (5000 lbs.)	80 000 340.81	\$0.00	
Interest CIVIL & CRIMINAL	12 000 360.10	\$12.30	
TOTAL FOR GENERAL FUND		\$11,323.60	
Consolidated Court Cost	80 000 340.81		\$4,408.81
LOCAL CONSOLIDATED COURT COST (EFF.1.1.	12 000 348 .01		\$959.57
CourtHouse Security	12 000 340.01		\$15.92
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		\$15.92
Judges Salary Fund	80 000 340. 81		\$23.88
Justice Court Support Fund	12 000 340. 81		\$1,050.00
Language Access	12 000 340. 81		\$126.00
State Traffic Fine	80 000 340.81		\$1,709.60
State Traffic Fees	80 000 340.81		\$0.00
Traffic TFC	RB# 21)22)23)24)		\$0.00
Time Payment Fees	80 000 340.81		\$0.00
State Consolidated Civil Fee	80 000 340.81		\$882.00
Criminal Indigent Fund	80 000 340.81		\$7.96
Civil Filing Fee MV	80 000 340.81		\$0.10
County Dispute Resolution Fund	80 000 340.81		\$210.00
Truancy Prevention & Diversion	80 000 340.81		\$3.98
OMNI	80 000 340.81		\$192.75
OMNI FEE-COUNTY	80 000 340.81		\$11.92
OMNI FEE-DPS	80 000 340.81		\$59.61
OMNI FEE-OMNIBASE	80 000 340.81		\$17.88
TOTAL COLLECTED FOR COUNTY TREASURER			\$21,019.50
Remitted to County Treasurer 0.0			
Over Payment or Restitution (N-COURT)			
Civil Service Fees			\$2,120.00
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			\$ 2,120.00

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

NOVEMBER 2025 Copy

DATE
11/30/2025

12.12.25

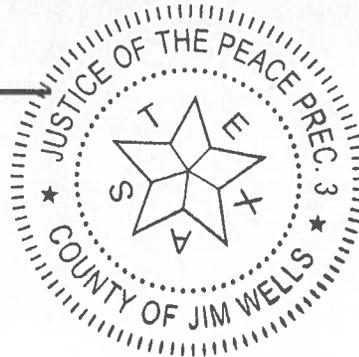
Courtesy Transactions Refunds-Overpayments		\$0.00
Constable or Sheriff Fees		
Out of County Service Fees		\$0.00
Community Service Credit/JAIL CREDIT		\$0.00
Bank -ACCR/EARNINGS		\$3.80
TOTAL CHARGES/CREDITS FOR NOVEMBER, 2025		\$4,934.80
Remitted to County Treasurer (less bank charges)		\$4,938.60
Remitted to State Treasurer		
Remitted to Parks and Wildlife		\$0.00
Remitted to Cash Bonds		\$0.00
Remitted for Civil & Small Claims Restitutions		\$0.00
Community Service Credit/Jail Credit		\$0.00
Bank Overages or ACH Payments		\$0.00
Courtesy Transactions-Refund of Overpayment		\$0.00
On Deposit, Cash Bond Acc.-Peace Bond Ending		\$0.00
On Deposit, STALE DATED CHECKS		\$0.00
Constable or Sheriff Fees		\$0.00
Out of County Civil Service Fee		\$0.00
TOTAL CREDITS		\$4,938.60



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 NOVEMBER 2025**

Fines (County)	\$1,538.00	12 000 350.04	
Over Weight Fines (5000 lbs & up)	\$0.00	80 000 340.84	
Unrestrained Child 4-17 not Restrained in Safety Seat	\$0.00	80 000 340.84	
Safety Belt Violation 17 YOA or OLDER		80 000 340.84	
Justice Court Technology Fee	\$0.00	75 000 340.04	
Interest Earned	\$0.02	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)	\$95.00	80 000 340.84	
Deferred Disposition	\$105.00	12 000 345.04	
Administrative Fees	\$40.00	12 000 350.04	
Juvenile Case Manager Fee	\$0.00	12 000 350.04	
Small Claims [Filing Fees]	\$0.00	12 000 350.04	
Local Consolidated Court Cost	\$266.00	12 000 348.04	
TOTAL FOR GENERAL FUND			\$2,044.02
State Consolidated Civil Fee	SCCF	80 000 340.84	\$63.00
County Dispute Resolution Fund	CDRF	80 000 340.84	\$15.00
Justice Court Support Fund	JCSF	12 000 340.84	\$75.00
Language Access Fund	LGAF	12 000 340.84	\$9.00
Justice & Court Personnel Training Fund Fees	JCPT		\$0.00
Omni Reimbursement Fee	ORF	80 000 340.84	\$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	\$1,178.00
Juvenile Crime & Delinquency	JCD	80 000 340.84	\$0.00
Traffic	TFC		\$0.00
Indigent Defense Fund	IDF	80 000 340.84	\$0.00
Indigent Service Fee (Civil Filing Fees)	IS	80 000 340.84	\$0.00
Moving Violation Fee	MVF	80 000 340.84	\$0.00
Subtitle-C	SUB-C	80 000 340.84	\$600.00
Jury Reimbursement Fee	JRF	80 000 340.84	\$0.00
JUDGES SALARY FUND	JSF	80 000 340.84	\$0.00
<i>Outstanding checks added back to account</i>			<i>\$0.00</i>
COLLECTION FEE / LINEBARGER	CFL	12 000 346.04	\$0.00
TOTAL COLLECTED FOR COUNTY TREASURER***			\$3,984.02
Overpayment			\$0.00
Constable or Sheriff Fees			\$0.00
Cash on Hand, Beginning			\$0.77
On Deposit, Fee Account, Beginning			
TOTAL CHARGES			
Remitted to County Treasurer (less bank charges)			\$3,984.02
Remitted for Refunds			\$0.00
Cash on Hand, Ending			\$0.77
On Deposit, Fee Account Ending			
Constable or Sheriff Fees		12 000 345.04	\$0.00
CREDITS			
TOTAL CREDITS			\$3,984.79

Signed

Sylvia I. Johnson

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

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

RECEIVED
12.05.25

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

Fines (County)		12 000 350.06		\$11,114.30
Deferred Disposition		12 000 345.06		
Deferred Fine		12 000 350.06		\$937.55
Sheriff Arrest Fees (LAF)		12 000 350.06		\$146.85
State Arrest Fees D.P.S. (SAF)		80 000 340.86		\$370.02
Parks & Wildlife		12 000 350.06		
Parks & Wildlife Arrest Fee		12 000 350.06		
Child Safety		80 000 340.86		\$200.00
County Dispute Resolution Fund		80 000 340.96		\$35.00
Tech Fund (TECH)		75 000 340.06		\$31.70
Juvenile Case Manager Fee		12 000 350.06		\$34.95
Seat Belt Fine		80 000 340.86		\$0.00
Admin. Crim \$20.00 Civil \$ (ADMIN)		12 000 350.06		\$20.00
Filing Fees Civil \$5.00 Small Claims		80 000 340.86		\$5.00
D. P. S. Omni Fee		80 000 340.86		\$75.29
License & Weight Fine		80 000 340.86		\$0.00
Jury Fee		80 000 340.86		\$0.00
Lineberger Collection Fee		12 000 346.06		\$1,523.70
Renewal Fee		12 000 350.06		\$40.00
UNRESTRAINED CHILD		80 000 340.86		
Moving Violation Fee		80 000 340.86		\$0.20
DPS Omni Fee-County		12 000 340.86		\$16.00
DPS Omni Fee-DPS		80 000 340.86		\$80.00
DPS Omni Fee-Omnibase		80 000 340.86		\$24.00
Omni Reimbursement Fee (Eff. 1.1.2020)		12 000 350.06		\$150.00
Local Traffic Fine (Eff 9.1.19)		12 000 350.06		\$184.70
State Traffic Fine (Eff 9.1.19)		80 000 340.86		\$3,078.91
Interest		12 000 360.10		\$7.40
Consolidated Court Cost		80 000 340.86		\$6,234.61
Local Consolidated Court Cost (Eff. 1.1.2020)		12 000 348.06		\$1,336.23
Courthouse Security	CHS	12 000 340.06		\$26.29
Correctional Management Institute	CMI	80 000 340.86		\$0.00
Justice Court Building Security Fund	JCBS	12 000 340.06		\$5.41
Juvenile Crime & Delinquency	JCD	80 000 340.86		
Juror Reimbursement Fund	JRF	80 000 340.86		\$31.70
Judicial Support Fee	JSF	80 000 340.86		\$47.56
State Traffic Fee	STF	80 000 340.86		\$60.00
Traffic	TFC	21 000 350.06		\$6.00
Time Payment Fee	TP	80 000 340.86		
Time Payment Reimbursement Fee		12 000 350.06		\$0.00
Truancy Prevention & Diversion Fund	TPDF	80 000 340.86		\$11.34
Justice Court Support Fund	JCSF	12 000 340.86		\$175.00
Language Access Fund		12 000 340.86		\$21.00
State Consolidated Civil Fee		80 000 340.86		\$147.00
Indigent Defense Fund	IDF	80 000 340.86		\$15.85
Civil Filing Fee MV	CFMV	80 000 340.86		
TOTALS COLLECTED FOR COUNTY TREASURER				\$26,193.56
Civil Service Fee			\$580.00	
JAIL CREDIT-				
Overpayment-				
TOTAL CHARGES				
CREDITS				
Remitted to County Treasurer CRIMINAL \$ CIVIL				
Remitted for Civil & Small Claims Restitutions				
Bank Charges for Checks/Deposit Slips				
Cash on Hand, Ending			\$70.00	
On Deposit, Fee Account, Ending				
TOTAL CREDITS				

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

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



RECEIVED
2.18.25

JIM WELLS COUNTY, TEXAS

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

CREDITS

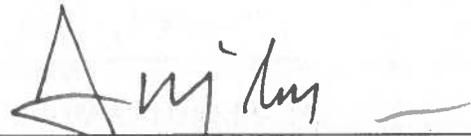
Restitution Collected	\$300.00
Child Support Collected	\$0.00
Bad Checks Collected	\$0.00
Bad Checks Fees	\$0.00
Interest Payment by Bank	\$2.05
<hr/>	
Cash on Hand, Beginning	\$22.37
Prosperity Bank, Beginning	\$2,806.51
<u>TOTAL CREDITS</u>	<u>\$3,130.93</u>

DEBITS

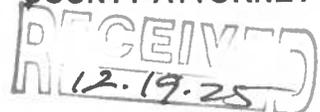
Restitution Remitted	\$300.00
Child Support Remitted	\$0.00
Remittance on Bad Checks	
Bad Checks Fees to County Treasurer - Account No. 4000034910 (fees on old accts included)	
<hr/>	
Cash on Hand, Ending	\$22.37
Prosperity Bank, Ending	\$2,808.56
<u>TOTAL DEBITS</u>	<u>\$3,130.93</u>

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

Signed _____



COUNTY ATTORNEY





DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR FORFEITURE ESCROW ACCOUNT
OCTOBER 2025
ACCOUNT NO. 7566361

BEGINNING BALANCE FOR MONTH (FROM BANK STATEMENT)		<u>\$1,084,626.68</u>
DEPOSITS (FOR CURRENT MONTH)		
10/14/25	\$1,062.50	
10/14/25	\$8,920.00	
TOTAL BALANCE WITH DEPOSITS		<u>\$1,094,609.18</u>
EXPENDITURES (FOR CURRENT MONTH)		
Check #		
Check #		
TOTAL EXPENDITURES		<u>\$0.00</u>
OUTSTANDING CHECKS CLEARED (PREVIOUS MONTH)		
Check#		
		<u>\$0.00</u>
BANK INTEREST (FOR CURRENT MONTH)		<u>\$371.83</u>
PREVIOUS MONTH OUTSTANDING CHECKS		
5/27/25 Check# 2179	\$3,180.00	
5/27/25 Check# 2181	\$1,211.25	
TOTAL PREVIOUS OUTSTANDING CHECKS		<u>\$4,391.25</u>
CURRENT BALANCE		<u>\$1,090,589.76</u>

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


 Carlos Omar Garcia, 79th Judicial District Attorney

RECEIVED
 12-10-25



DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR FEE ACCOUNT
OCTOBER 2025
ACCOUNT NO. 7566281

BEGINNING BALANCE FOR MONTH (FROM BANK STATEMENT) \$5,550.08

DEPOSITS (FOR CURRENT MONTH)

TOTAL BALANCE WITH DEPOSITS \$5,550.08

EXPENDITURES (FOR CURRENT MONTH)

Check #

Check #

Check #

TOTAL EXPENDITURES \$0.00

OUTSTANDING CHECKS CLEARED (PREVIOUS MONTH)

Check#

Check#

Check#

Check#

\$0.00

BANK INTEREST (FOR CURRENT MONTH) \$1.89

PREVIOUS MONTH OUTSTANDING CHECKS

Check#

Check#

TOTAL PREVIOUS OUTSTANDING CHECKS \$0.00

CURRENT BALANCE \$5,551.97

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

CARLOS OMAR GARCIA
79TH JUDICIAL DISTRICT ATTORNEY

RECEIVED
12-10-25

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR DA FEDERAL DRUG FORFEITURE ACCOUNT
OCTOBER 2025
ACCOUNT NO. 4281161

BEGINNING BALANCE	\$0.00
INTEREST	\$0.00
TOTAL.....	\$0.00
CHECKS CLEARED	\$0.00
ENDING BALANCE	\$0.00

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



CARLOS OMAR GARCIA
79TH JUDICIAL DISTRICT ATTORNEY

RECEIVED
12.10.25

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR FORFEITURE ESCROW ACCOUNT
NOVEMBER 2025
ACCOUNT NO. 7566361

BEGINNING BALANCE FOR MONTH (FROM BANK STATEMENT)	<u>\$1,090,589.76</u>
DEPOSITS (FOR CURRENT MONTH)	\$0
TOTAL BALANCE WITH DEPOSITS	<u>\$1,090,589.76</u>
EXPENDITURES (FOR CURRENT MONTH)	
Check #	
Check #	
TOTAL EXPENDITURES	<u>\$0.00</u>
OUTSTANDING CHECKS CLEARED (PREVIOUS MONTH)	
Check#	
	<u>\$0.00</u>
BANK INTEREST (FOR CURRENT MONTH)	<u>\$361.44</u>
PREVIOUS MONTH OUTSTANDING CHECKS	
5/27/25 Check# 2179 \$3,180.00	
5/27/25 Check# 2181 \$1,211.25	
TOTAL PREVIOUS OUTSTANDING CHECKS	<u>\$4,391.25</u>
CURRENT BALANCE	<u>\$ 1,095,342.45</u>

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


Carlos Omar Garcia, 79th Judicial District Attorney

RECEIVED
12.10.25

PROSPERITY BANK

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR FEE ACCOUNT
NOVEMBER 2025
ACCOUNT NO. 7566281

BEGINNING BALANCE FOR MONTH (FROM BANK STATEMENT) \$5,551.97

DEPOSITS (FOR CURRENT MONTH)

TOTAL BALANCE WITH DEPOSITS \$5,551.97

EXPENDITURES (FOR CURRENT MONTH)

- Check #
- Check #
- Check #

TOTAL EXPENDITURES \$0.00

OUTSTANDING CHECKS CLEARED (PREVIOUS MONTH)

- Check#
- Check#
- Check#
- Check#

BANK INTEREST (FOR CURRENT MONTH) \$1.83

PREVIOUS MONTH OUTSTANDING CHECKS

- Check#
- Check#

TOTAL PREVIOUS OUTSTANDING CHECKS \$0.00

CURRENT BALANCE \$5,553.80

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

CARLOS OMAR GARCIA, 79th JUDICIAL DISTRICT ATTORNEY

RECEIVED
12.10.25

PROSPERITY BANK

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR DA FEDERAL DRUG FORFEITURE ACCOUNT
NOVEMBER 2025
ACCOUNT NO. 4281161

BEGINNING BALANCE	\$0.00
INTEREST	\$0.00
TOTAL.....	\$0.00
CHECKS CLEARED	\$0.00
ENDING BALANCE	\$0.00

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



CARLOS OMAR GARCIA
79TH JUDICIAL DISTRICT ATTORNEY

RECEIVED
12.16.25

**TAX ASSESSOR-COLLECTOR AUTO DEPARTMENT
MONTHLY REPORT RECAPITULATION
FOR THE MONTH of OCTOBER 2025**

*** INTERNAL COLLECTIONS ***

REGISTRATION		260,531.52
SALES TAX		539,658.95
Rebuilt (State) 4 x \$65.00	260.00	
Title App (State) 453 x \$8.00	3,624.00	
Title App (Cnty) 453 x \$5.00	2,265.00	
Title App (H/C Credit State) x \$8.00	-	
Title App (H/C Credit Cnty) x \$5.00	-	
TOTAL - TITLE	6,149.00	
YOUNG FARMERS		145.00
Total Internal Collections	\$ 806,484.47	
IRP REGISTRATION		593.19
IRP SALES TAX REGISTRATION EMISSION FEE		15.87
Total External Collections	\$ 609.06	

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

REGISTRATION		
CHILD SAFETY FUND		-57.00
CNTY ROAD BRIDGE ADD-ON FEE		-380.00
LATE REGISTRATION PENALTY		0.00
OUT OF COUNTY CREDIT		2902.25
P&H COMBINATION PLT		0.00
P&H PLATE STICKER		-374.00
P&H WINDSHIELD STICKER		-2188.52
REGIS CREDIT REMAINING		97.27
TOTAL EXTERNAL SOURCE - OUT OF COUNTY	\$ -	
TOTAL WEEK/MONTH-TO-DATE FEES	\$ 807,093.53	
ONLINE REGISTRATION - INTERNAL ADJUSTMENT		\$(353.50)
Total Online Registration - Internal Adjustment	\$ (353.50)	

9/29 -\$444.75 - \$852.75 = \$1,297.50 CLR'D 10/01 : 9/30 -\$495.50 - \$734.75 = -\$1,230.25 CLR'D 10/2
10/30 \$665.75 + \$356.25 = \$1,022.00 CLR'D 11/4 : 10/31 \$793.00 + \$359.25 = \$1,152.25 CLR'D 11/4

TOTAL RTS TRANSACTIONS AND ADJUSTMENTS \$ 806,740.03

NSF Check(s) RTS Credit		
Overage		
Redeposit(s) of NSF:		
NSF Fees:		
Other - Redeposits		
Refunds		
Subtotal Collection	\$ -	
Bank Interest Automobile		17.67
Bank Interest IRP		0.08
Bank Interest Sales Tax		120.88
TOTAL COLLETIONS AND BANK INTEREST	\$ 138.63	
CASH ON HAND BEGINNING BALANCE		2,200.00
PROSPERITY BANK-BEGINNING BALANCE		(49,765.67)

TOTAL DEBITS \$ 759,312.99

OCTOBER 2025 - DMV Collection - JWC Treasurer	41,197.02	
OCTOBER 2025 - Texas Farmers Fund	145.00	41,342.02
SEPT 2025 DMV Collection - JWC Treasurer	41,548.64	
SEPT 2025 - Texas Farmers Fund	145.00	
REMITTED TO STATE COMPTROLLER-SALES TAX		539,795.78
FUNDS REMITTED TO TEXAS DMV		226,095.61
REFUND CHECKS		
RETURN ITEM CHARGE BACK		
CREDIT ADJUSTMENT:		
OCTOBER 2025 Credit Adjustments		
(1) -1.25 OCTOBER 2025 / cash overage processed by DMV Deputies (2) \$186.00 Refund w/ auto acct ck#8895 on 10/15/2025 due to ,		
Web Dealer trns voided on July 16, 2025 pd w/ Hacienda ck139160, dealer had entered wrong sticker source trns was to be walked in, monies was dep pending walk in to complete trns, on Aug 20 2025 trns was re-ent'd thru webdealer using another ck#139471 pending monies from July 2025 was returned with auto acct Ck#8895 on 10/15/2025		184.75

TOTAL DISBURSEMENTS AND ADJUSTMENTS \$ 766,076.14

CASH ON HAND-ENDING BALANCE		2,200.00
PROSPERITY BANK-AUTO ACCOUNT ENDING BALANCE		(50,305.17)
TOTAL CREDITS	\$ 717,970.97	

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 11/25/2025
Original to Auditor: 11/25/2025
Copy to TAC File: 11/25/2025

Submitted to TAC for Revision Approval and Authorization Signature: _____ 11/21/2025

12.01.25

MARY C LOZANO

TAX ASSESSOR-COLLECTOR

JIM WELLS COUNTY

RECAP OF COUNTY COLLECTIONS BEER & WINE ACCOUNT November-2025

TO: Mark Dominguez
Jim Wells County Treasurer

DATE:

COLLECTIONS:

Collections:	Beer, Wine & Liquor	\$	950.00	12000320.12
	Less Refund			
	Less Bank Serv. Chg.			
	TOTAL COLLECTIONS	\$	950.00	
Commissions:			0.00	12000340.50
	Less Refund			
	Less Bank Serv. Chg.			
	TOTAL COMMISSIONS	\$	-	
Interest Earned:	NOVEMBER 2025 Bank Int.		2.38	12000360.10
	TOTAL INTEREST	\$	2.38	
TOTAL PAID:	Jim Wells County Treasurer Ck#1060	\$	952.38	

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

Mary C. Lozano

Mary C. Lozano, Tax Assessor-Collector

Original to Treasurer: 12/15/25
Copy to Auditor: 12/15/25
Copy to TAC File: 12/15/25
TAC for approval 12/15/25

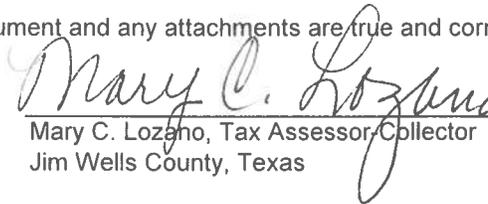
mpeña
Rev 1/4/08-LR

RECEIVED
12.17.25

TAX ASSESSOR-COLLECTOR BEER & WINE MONTHLY REPORT RECAPITULATION November-2025

TAC BEER/WINE COUNTY FEES COLLECTED	<u>350.00</u>	
TAC LIQUOR FEE - COUNTY FEES COLLECTED	<u>600.00</u>	
TABC 5% COUNTY COMMISSION REFUND FOR SEPT 2025 paid in OCT 2025)	<u> </u>	
INTEREST EARNED	<u>2.38</u>	
REFUND	<u> </u>	
TOTAL COLLECTIONS		<u>952.38</u>
Prosperity BANK TEXAS,NA-Beginning Balance (Ending balance of OCTOBER 2025)		<u>7,724.13</u>
TOTAL CREDITS		<u>\$ 8,676.51</u>
DISBURSEMENTS:		
REMITTED TO COUNTY TREASURER for JWC NOVEMBER 2025	<u>1,222.94</u>	
TOTAL DISBURSEMENTS		<u>1,222.94</u>
PROSPERITY BANK-(Ending Balance NOVEMBER 2025)		<u>7,453.57</u>
TOTAL DEBITS		<u>\$ 8,676.51</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: 12/15/25
 TAC: 12/15/25
 Copy to TAC File: 12/15/25
 Completed by: mpena


 RECEIVED
 12.17.25

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

Date of Check	Check Number	Issued By	Docket Number(s)	Style of Case	Fee Charged
10/31/2025	3317	J.P.-1	026198	Eviction x 2	\$280.00
10/31/2025	3317	J.P.-1	026199	Eviction	\$140.00
10/31/2025	3317	J.P.-1	026201	Civil	\$200.00
10/31/2025	3317	J.P.-1	026202	Civil	\$200.00
10/31/2025	3318	J.P.-1	026203	Eviction	\$140.00
10/31/2025	3318	J.P.-1	026209	Civil	\$200.00
10/31/2025	3318	J.P.-1	026205	Eviction x 2	\$280.00
10/31/2025	3318	J.P.-1	026217	Eviction	\$140.00
10/31/2025	3319	J.P.-1	026218	Eviction	\$140.00
10/31/2025	3319	J.P.-1	026177	Writ of Possession	\$300.00
10/31/2025	3319	J.P.-1	026226	Eviction x 2	\$280.00
10/31/2025	3319	J.P.-1	026233	Eviction	\$140.00
10/31/2025	3320	J.P.-1	026234	Eviction	\$140.00
10/31/2025	3320	J.P.-1	026237	Civil	\$200.00
10/31/2025	3320	J.P.-1	026238	Civil	\$200.00
10/31/2025	3320	J.P.-1	026239	Civil	\$200.00
10/31/2025	3321	J.P.-1	026240	Civil	\$200.00
10/31/2025	3321	J.P.-1	026241	Civil	\$200.00
10/31/2025	3321	J.P.-1	026243	Civil	\$200.00
10/31/2025	3321	J.P.-1	026255	Eviction	\$140.00
10/08/2025	0	J.P.-1	TR2025-0376 Parent	Truant	0
10/08/2025	0	J.P.-1	TR2025-0376 Child	Truant	0
10/08/2025	0	J.P.-1	TR2025-0377 Parent	Truant	0
10/08/2025	0	J.P.-1	TR2025-0377 Child	Truant	0
10/08/2025	0	J.P.-1	TR2025-0378 Parent	Truant	0
10/08/2025	0	J.P.-1	TR2025-0378 Child	Truant	0
10/08/2025	0	J.P.-1	TR2025-0379 Parent	Truant	0
10/08/2025	0	J.P.-1	TR2025-079 Child	Truant	0
10/08/2025	0	J.P.-1	TR2025-0380 Parent	Truant	0
10/08/2025	0	J.P.-1	TR2025-0380 Child	Truant	0
10/08/2025	0	J.P.-1	TR2025-0381 Parent	Truant	0
10/08/2025	0	J.P.-1	TR2025-0381 Child	Truant	0
				Total:	\$3,920.00

THE ABOVE AMOUNT OF \$ \$3,920.00 WAS DEPOSITED WITH THE COUNTY
TREASURER THIS 21st DAY OF November, 2025

THE STATE OF TEXAS
COUNTY OF JIM WELLS

RECEIVED
11.24.25

23045
11/24/25
MAJ



**CONSTABLE PRECINCT 3
JIM WELLS COUNTY**

Jim Long, Constable

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

DOCKET/ITEM	DOCUMENT	PRECINCT#	AMOUNT	CHECK#
CC	CC 359	3	\$200.00	2626

ABOVE TOTAL AMOUNT OF \$ 200.00 DEPOSIT WITH THE COUNTY TREASURER
ON THIS \$200.00 DAY OF _____, 2025

RECEIVED BY: _____.

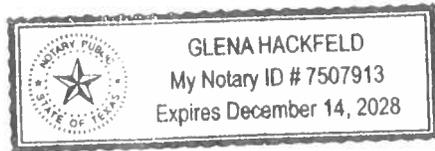
THE STATE OF TEXAS
COUNTY OF JIM WELLS

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 8 day of Dec., 2025

Notary Public *Glenn Hackfeld*



RECEIVED
2.10.25

JIM WELLS COUNTY SHERIFF, JOSEPH GUY BAKER

Nov-25

RECEIPTS:

Received From Out of Co	12-000.340.20	\$	1,925.00
Received for Room & Board	12-000.340.20		
Vendor Commissions	12-000.340.20		\$0.00
Fingerprint & Copy Fees	12-000.340.20	\$	-
Interest Earned	12-000.360.10	\$	1.42
Sales for Estray		\$	-
Misc.	12-000.499.00	\$	-
Impound Fees	30-000.342.00	\$	-
Bail Bonds Fees	80-000.340.20	\$	735.00
TOTAL RECEIPTS TO TREASURER		\$	<u>2,661.42</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.#2209 \$ 2,661.42

TOTAL DISBURSEMENTS \$ 2,661.42

\$ -

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

12/12/25
Date

RECEIVED
12.12.25



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

PTB SUPERVISION - JIM WELLS CSCD MONTHLY RECAPITULATION

3,537.00 +
1,358.00 +
4,895.00 T+

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

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY	4200034920 \$	<u>0.00</u>
2. BROOKS COUNTY	4200034920 \$	<u>0.00</u>
TOTAL FELONY SUPERVISION FEES	\$	<u>0.00</u>

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY	4200034930 \$	<u>0.00</u>
2. BROOKS COUNTY	4200034930 \$	<u>0.00</u>
TOTAL MISDEMEANOR SUPERVISION FEES	\$	<u>0.00</u>

II. PRE TRIAL BOND SERVICES

A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY	3800033335 \$	<u>3,537.00</u>
2. MISDEMEANOR	3800033335 \$	<u>1,358.00</u>

III. PARTICIPANT FEES

A. 1. PRE-TRIAL DIVERSION FEES(FELONY)	4200033330 \$	<u>0.00</u>
2. PRE-TRIAL DIVERSION FEES(MISD)	4200033330 \$	<u>0.00</u>
3. PRE-SENTENCE INVESTIGATION REPORT	4200033330 \$	<u>0.00</u>
4. URINALYSIS FEES (FELONY)	4200033330 \$	<u>0.00</u>
5. URINALYSIS FEES (MISD)	4200033330 \$	<u>0.00</u>
6. DRUG OFFENDER PROGRAM	4200033330 \$	<u>0.00</u>
7. PRE-TRIAL BOND DRUG TEST(FEL)	4200033330 \$	<u>0.00</u>
8. PRE-TRIAL BOND DRUG TEST(MISD)	4200033330 \$	<u>0.00</u>
9. URINALYSIS-CONTESTED	4200033330 \$	<u>0.00</u>
10. SEX ASST PROGRAM FUND(FEL)	4200033330 \$	<u>0.00</u>
11. TRANSFR FEE (FELONY)	4200033330 \$	<u>0.00</u>
12. OVERPAYMENT (MISD)	4200033330 \$	<u>0.00</u>

IV. OTHER REVENUE

A. ADMINISTRATIVE TRANSACTION FEES

1. FELONY	4200034955 \$	<u>0.00</u>
2. MISDEMEANOR	4200034955 \$	<u>0.00</u>
3. OTHER	4200034955 \$	<u>0.00</u>

V. RESTITUTION

A. 1. RESTITUTION FEES (FELONY)	4200034955 \$	<u>0.00</u>
2. RESTITUTION FEES (MISD)	4200034955 \$	<u>0.00</u>

VI. DEPOSIT EARNED INTEREST

TOTAL DEPOSITS FOR ADULT PROBATION FUND \$ 4,895.00

REMITTED TO COUNTY TREASURER: CHECK # 2107 \$ 4,895.00

PROSPERITY BANK ENDING CREDITS \$ 4,895.00

SUBMITTED BY: RuValerio
RUBEN G. VALERIO, DIRECTOR

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

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

Serving Jim Wells and Brooks Counties

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

RECEIVED
11.19.25



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

JIM WELLS-BASIC SUPERVISION MONTHLY RECAPITULATION

3,485.00 +
287.00 +
3,772.00 T+

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

I. CHARGES:

A. FELONY SUPERVISION FEES

3,537.00 +

1. JIM WELLS COUNTY

4200034920 \$ 3,485.00

1,358.00 +

2. BROOKS COUNTY

\$ 0.00

4,895.00 T+

TOTAL FELONY SUPERVISION FEES

\$ 3,485.00

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY

4200034930 \$ 287.00

3,485.00 +

2. BROOKS COUNTY

\$ 0.00

287.00 +

TOTAL MISDEMEANOR SUPERVISION FEES

\$ 287.00

II. PRE TRIAL BOND SERVICES

A. PRE TRIAL BOND SUPERVISION FEES

3,537.00 +

1. FELONY

3800033335 \$ 3,537.00

1,358.00 +

2. MISDEMEANOR

3800033335 \$ 1,358.00

180.00 +

III. PARTICIPANT FEES

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

4200033330 \$ 180.00

487.00 +

2. PRE-TRIAL DIVERSION FEES(MISD)

4200033330 \$ 487.00

200.00 +

3. PRE-SENTENCE INVESTIGATION REPORT

4200033330 \$ 200.00

58.00 +

4. URINALYSIS FEES (FELONY)

4200033330 \$ 0.00

90.00 +

5. URINALYSIS FEES (MISD)

4200033330 \$ 58.00

90.00 +

6. DRUG OFFENDER PROGRAM

4200033330 \$ 90.00

5.00 +

7. PRE-TRIAL BOND DRUG TEST(FEL)

4200033330 \$ 0.00

23.00 +

8. PRE-TRIAL BOND DRUG TEST(MISD)

4200033330 \$ 0.00

74.00 +

9. URINALYSIS-CONTESTED

4200033330 \$ 0.00

156.00 +

10. SEX ASSLT PROGRAM FUND(FEL)

4200033330 \$ 5.00

76.00 +

11. TRANSFR FEE (FELONY)

4200033330 \$ 23.00

12. OVERPAYMENT(FELONY)

4200033330 \$ 0.00

13. OVERPAYMENT (MISD)

4200033330 \$ 74.00

IV. OTHER REVENUE

A. ADMINISTRATIVE TRANSACTION FEES

11,400.00 +

1. FELONY

4200034955 \$ 156.00

21,416.00 S

2. MISDEMEANOR

4200034955 \$ 76.00

3. OTHER

4200034955 \$ 0.00

4,895.00 -

V. RESTITUTION

A. 1. RESTITUTION FEES (FELONY)

4200034955 \$ 11,400.00

11,400.00 -

2. RESTITUTION FEES (MISD)

4200034955 \$ 0.00

74.00 -

VI. DEPOSIT EARNED INTEREST

4200034955 \$ 0.00

5.00 -

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 21,416.00

PRE-TRIAL BOND SUPERVISION FEES

-\$ 4,895.00

5,042.00 T+

RESTITUTION FEE: CHECK IN THE AMOUNT OF \$11,400.00 WILL BE SENT

-\$ 11,400.00

TO HELMERICH & PAYNE INT DRILLING CO (MATTHEW BLAKE RAMSEY (16-09-14479-CR)

OVERPAYMENTS: PTB SUPERVISION FEES

CHECK IN THE AMOUNT OF \$74.00 WILL BE SENT TO

CHRISTIAN NEST SALINAS (3290PTB)

-\$ 74.00

WELLS COUNTY OFFICE BLDG.

E. Second St.

CE, TEXAS 78332

l) 664-9199

c. (361) 668-8681

BROOKS COUNTY OFFICE BLDG.

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

FALFURRIAS, TEXAS 78355

(361) 325-4500

FAX: (361) 325-5462

Serving Jim Wells and Brooks Counties



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

JIM WELLS-BASIC SUPERVISION MONTHLY RECAPITULATION

C*

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

			6,387.00	+
I. CHARGES:			584.00	+
A. FELONY SUPERVISION FEES				
1. JIM WELLS COUNTY	4200034920	\$ 6,387.00	6,971.00	T+
2. BROOKS COUNTY		\$ 0.00		
TOTAL FELONY SUPERVISION FEES		\$ 6,387.00		
B. MISDEMEANOR SUPERVISION FEES			3,123.00	+
1. JIM WELLS COUNTY	4200034930	\$ 584.00	1,021.09	+
2. BROOKS COUNTY		\$ 0.00		
TOTAL MISDEMEANOR SUPERVISION FEES		\$ 584.00	4,144.09	T+
II. PRE TRIAL BOND SERVICES				
A. PRE TRIAL BOND SUPERVISION FEES				
1. FELONY	3800033335	\$ 3,123.00	6,387.00	+
2. MISDEMEANOR	3800033335	\$ 1,021.09	584.00	+
III. PARTICIPANT FEES				
A. 1. PRE-TRIAL DIVERSION FEES(FELONY)	4200033330	\$ 268.00	3,123.00	+
2. PRE-TRIAL DIVERSION FEES(MISD)	4200033330	\$ 691.00	1,021.09	+
3. PRE-SENTENCE INVESTIGATION REPORT	4200033330	\$ 100.00	268.00	+
4. URINALYSIS FEES (FELONY)	4200033330	\$ 62.00	691.00	+
5. URINALYSIS FEES (MISD)	4200033330	\$ 15.00	100.00	+
6. DRUG OFFENDER PROGRAM	4200033330	\$ 0.00	62.00	+
7. PRE-TRIAL BOND DRUG TEST(FEL)	4200033330	\$ 0.00	11.00	+
8. PRE-TRIAL BOND DRUG TEST(MISD)	4200033330	\$ 11.00	62.00	+
9. URINALYSIS-CONTESTED	4200033330	\$ 0.00	15.00	+
10. SEX ASSLT PROGRAM FUND(FEL)	4200033330	\$ 0.00	11.00	+
11. TRANSFR FEE (FELONY)	4200033330	\$ 0.00	158.00	+
12. OVERPAYMENT(FELONY)	4200033330	\$ 158.00	158.00	+
13. OVERPAYMENT (MISD)	4200033330	\$ 0.00	148.00	+
IV. OTHER REVENUE				
A. ADMINISTRATIVE TRANSACTION FEES				
1. FELONY	4200034955	\$ 148.00	60.00	+
2. MISDEMEANOR	4200034955	\$ 60.00	150.00	+
3. OTHER	4200034955	\$ 0.00	6.91	+
V. RESTITUTION				
A. 1. RESTITUTION FEES (FELONY)	4200034955	\$ 150.00	4,144.09	-
2. RESTITUTION FEES (MISD)	4200034955	\$ 0.00	150.00	-
VI. DEPOSIT EARNED INTEREST	4200034955	\$ 6.91	158.00	-
TOTAL DEPOSITS FOR ADULT PROBATION FUND		\$ 12,785.00	158.00	-
PRE-TRIAL BOND SUPERVISION FEES		-\$ 4,144.09		
RESTITUTION FEE: CHECK IN THE AMOUNT OF \$150.00 WILL BE SENT TO R. DAVID GUERRERO 79 TH JUDICIAL DISTRICT CLERK (MARIA ALICIA SOLIZ (16-01-14312-CR)		-\$ 150.00	8,332.91	T+
OVERPAYMENTS: PTB SUPERVISION FEES				
CHECK IN THE AMOUNT OF \$ 158.00 WILL BE SENT TO SAMANTHA BACON (4864PTB)		-\$ 158.00		

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

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

Serving Jim Wells and Brooks Counties





Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

DRUG COURT MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF NOVEMBER 1, 2025 TO NOVEMBER 30, 2025

I. CHARGES:

A. FELONY DRUG COURT FEES

1. JIM WELLS COUNTY

\$ 650.00

2. BROOKS COUNTY

\$ 0.00

TOTAL FELONY DRUG COURT FEES

\$ 650.00

B. MISDEMEANOR DRUG COURT FEES

1. JIM WELLS COUNTY

\$ 350.00

2. BROOKS COUNTY

\$ 0.00

TOTAL MISDEMEANOR SUPERVISION FEES

\$ 350.00

C. OVERPAYMENT DRUG COURT FEES

II. DEPOSIT EARNED INTEREST

\$.75

TOTAL DEPOSITS FOR DRUG COURT DIVERSION FUND

\$ 1,000.75

CASH ON HAND, BEGINNING

\$ 0.00

PROSPERITY BANK, BEGINNING

\$ 0.00

TOTAL CREDITS

\$ 1,000.75

REMITTED TO BROOKS COUNTY TREASURER: CHECK # 1247

\$ 1,000.75

PROSPERITY BANK ENDING CREDITS

\$ 1,000.75

SUBMITTED BY:

RUBEN G. VALERIO, DIRECTOR

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

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

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

Serving Jim Wells and Brooks Counties

RECEIVED
12.5.25



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

PTB SUPERVISION - JIM WELLS CSCD
MONTHLY RECAPITULATION

3,123.00 +
1,021.09 +
4,144.09 T+

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

I. CHARGES:

A. FELONY SUPERVISION FEES

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

B. MISDEMEANOR SUPERVISION FEES

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

II. PRE TRIAL BOND SERVICES

A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY	3800033335 \$	3,123.00
2. MISDEMEANOR	3800033335 \$	1,021.09

III. PARTICIPANT FEES

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

IV. OTHER REVENUE

A. ADMINISTRATIVE TRANSACTION FEES

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

V. RESTITUTION

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

VI. DEPOSIT EARNED INTEREST

TOTAL DEPOSITS FOR ADULT PROBATION FUND \$ 4,144.09

REMITTED TO COUNTY TREASURER: CHECK # 2111 \$ 4,144.09

PROSPERITY BANK ENDING CREDITS \$ 4,144.09

SUBMITTED BY: Rubén 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

RECEIVED
12.5.25



George Aguilar
County Commissioner Pct. #1

1203 So. Hwy 281
Alice, Texas

Main Ph: 361 668-5763

Monthly Report

Month/Year: NOVEMBER 2025

JIM WELLS COUNTY PCT. 1 TRASH COLLECTION SERVICE

THE AMOUNT OF \$ 37,925.65 WAS DEPOSITED WITH THE COUNTY
TREASURER FOR THE MONTH OF NOVEMBER 2025.

George Aguilar
GEORGE AGUILAR

JWC COMMISSIONER PCT. 1

12/03/2025

DATE

DEPOSITED BY:

Anna Benavides

RECEIVED
12.03.25

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
11/01/2025	673230	9106612	1987 CRUZ ST	CRUZ, SANDRA HINOJOSA	090723		Online Payments	35.00
Subtotal of 11/01/2025					Count: 1			35.00
11/02/2025	673230	6062366	140 CR 135	LOPEZ, RUDY & RACHEL	132163		Online Payments	41.92
Subtotal of 11/02/2025					Count: 1			41.92
11/03/2025	673230	1072115	1952 MORGAN	NARVAEZ, MARTIN	012302		Online Payments	41.92
	673227	2042377	583 CR 170	HOFFMAN III, W K	0764		Garcia, A	32.03
	673888	2082039	127 CR 116	VELA, ESTER	025557		Online Payments	32.03
	673227	2082049	405 CR 116	SPRINGS, STEVEN	CP 11/3/25		Garcia, A	35.03
	673230	2082051	270 CR 1161	SPONSLER, RICKY	587148		Online Payments	32.03
	673228	2091919	851 CR 122	VILLARRÉAL, MARIA	CP 11/3/25		A.Benavides	193.68
	673230	2092065	543 CR 120	MENDEZ, NORA V			Online Payments	147.50
	673227	2092093	149 CR 124	MENDOZA, LORINA	7244		Garcia, A	40.00
	673230	2102000	952 CR 122	THOMPSON, TABATHA	000457		Online Payments	32.03
	673227	2102015	383 CR 1171	WRIGHT, JASON	5073		Garcia, A	40.03
	673230	2242508	1801 PEREZ ST	HOPKINS, VIRGINIA	156547		Online Payments	60.00
	673230	3272535	905 RANGE ST	LUERA, REBECCA	002407		Online Payments	50.00
	673227	4071908	495 CR 160	PEREZ, LUPITA	2245		Garcia, A	64.06
	673227	4092044	2197 FM 625	WALLECK, DOUGLAS	3827		Garcia, A	48.04
	673230	5082010	463 CR 133	CHARLES SR, MARTIN G	334174		Online Payments	33.53
	673228	5082237	398 CR 114 #10	RODRIGUEZ, ROLANDO	CP 11/3/25		A.Benavides	97.60
	673227	5092021	367 A CR 133	REYES, GEORGE	CP 11/3/25		Garcia, A	40.04
	673227	5092035	326 CR 157	RODRIGUEZ, MONICA	1295		Garcia, A	40.03
	673227	5102009	183 CR 1332	OLIVARES, ELSA	4570		Garcia, A	50.29
	673228	6032131	157 CR 138	MUNOZ, JUAN M	CP 11/3/25		A.Benavides	50.00
	673227	6052009	968 CR 137	RODRIGUEZ, DOLORES	2008		Garcia, A	32.03
	673227	6052017	219 CR 1442	GROSSMAN, JEAN	3734		Garcia, A	32.03
	673230	6071912	980 FM 1554	MUNOZ, JOSE	035949		Online Payments	41.92
	673227	6082025	200 CR 142	DAVILA, JUAN G	CP 11/3/25		Garcia, A	41.92
	673230	6092058	192 CR 134	CHARLES, MARIA	033862		Online Payments	65.56
	673230	6092066	272 CR 135	JOSLIN, GEORGE	055543		Online Payments	163.93
	673230	6122534	1405 BEAM STATION RD	SINGLETON, EMERALD	769045		Online Payments	33.53
	673230	6252590	1945 W PIERCE ST	ECKENRODE, VICKI			Online Payments	131.12
	673230	7012113	3363 N. HWY 281 #23	GONZALEZ, LILLIE	000129		Online Payments	45.00
	673230	7072160	1013 S US HIGHWAY 281 BYP #5	BUENTELLO, ESTERLYN	012081		Online Payments	65.56
	673227	9020793	800 ESPERANZA	SANCHEZ JR, ADOLFO	CP 11/3/25		Garcia, A	33.53
	673888	9020827	1508 S GULF	FLORES RIVERA, ODILIA	070635		Online Payments	32.03
	673230	9021535	1919 CARDONA	CARDONA, FAUSTINO	006066		Online Payments	32.00
	673227	9021716	1501 ROSARIO	CANTU, FEDERICO	1616		Garcia, A	32.03
	673228	9021862	1513 ELVIRA ST	CRUZ, MATILDE	CP 11/3/25		A.Benavides	40.04
	673230	9021971	904 RENE	GUTIERREZ, MARY LOU	766337		Online Payments	33.53
	673227	9022006	1410 VELA	HINOJOSA, DIANA SALAS	CP 11/3/25		Garcia, A	50.00
	673227	9022154	898 S GULF	HUGHES, CARLOS	1194		Garcia, A	32.03
	673227	9022323	1203 RANGE	PEREZ, FERNANDO	6222		Garcia, A	3.50
	673230	9070724	268 CR 1171	GONZALEZ, ADAM	664324		Online Payments	41.92
	673230	9105346	1203 ARAIZA	GONZALEZ, MARIA	580801		Online Payments	33.53

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
ANADELIA								
11/03/2025	673228	9121795	1507 CORINA	RODRIGUEZ, MELISSA	CP 11/3/25		A.Benavides	135.18
	673230	9123408	1503 GARZA ST	CARDONA, PRISCILLA	358398		Online Payments	40.04
	673230	9130280	1401 EVA ST	GARCIA, ROSALINDA	932076		Online Payments	23.51
	673227	9133464	1400 EVELYN	CONTRERAS, MANUEL ROLANDO	1193		Garcia, A	97.59
	673230	9137588	664 FM 1554	PORRAS, JUAN B	7CL252		Online Payments	40.03
	673227	9139657	1629 CORINA ST	OROZCO, ADRIAN	CP 11/3/25		Garcia, A	40.04
	673227	9141826	1837/1722 PEREZ ST	YNFANTE, ALICIA V	CP 11/3/25		Garcia, A	85.00
	673230	10012560	153 WILDWOOD CIRCLE	HERNANDEZ, ISABEL	003516		Online Payments	32.03
	673230	11032572	4394 WHWY 44	PETERSEN III, JOHN	37696P		Online Payments	156.09
Subtotal of 11/03/2025					Count: 50	2,826.12		
11/04/2025	673888	1042497	911 RANGE	RUIZ, ELIZABETH	727881		Online Payments	33.53
	673887	1112012	1239 ARAIZA	SANDOVAL, HOMERO	CP 11/4/2025		A.Benavides	32.03
	673887	2052124	368 CR 114	MONROY, MARIA VICTORIA	150		A.Benavides	169.39
	673885	2072138	186 CR 122	TOMSÚ, DANIEL	2020		Garcia, A	40.04
	673888	2082055	665 CR 120	RODRIGUEZ, MELVA O	067050		Online Payments	40.04
	673888	2082061	190 CR 1171	TORRES, JENNIFER	604950		Online Payments	203.94
	673888	2092403	337 CR 120	STANSBERRY, LEROY	266871		Online Payments	32.00
	673888	4062111	135 CR 117	GOODMAN, DIANA	810988		Online Payments	98.33
	673888	4072034	355 CR 149	GUAJARDO, GLENN	077675		Online Payments	117.37
	673888	4102029	991 FM 3087	LONGORIA, CRISTINA	385437		Online Payments	65.00
	673887	5042568	1728 CORINA ST	VEGA, ELISA A	CP 11/4/2025		A.Benavides	65.00
	673885	6071916	352 CARROLL LOOP	CHAPA, ROXANNA	820		Garcia, A	60.00
	673888	6092028	183 CR 137	ESCOBAR, MELISSA	014165		Online Payments	131.12
	673888	6092065	118 CR 140	RIVERA, GABRIEL	00390D		Online Payments	184.00
	673887	6102015	167 CR 140	FERNANDEZ, LORENZO	CP 11/4/2025		A.Benavides	50.00
	673888	7032381	116 CR 210	REYES, RICHARD	071212		Online Payments	40.04
	673888	7272551	505 CR 120	ALDACO, JAIME	006212		Online Payments	100.00
	673888	9021404	1708 GARZA	ORTIZ, OSCAR	035892		Online Payments	32.03
	673887	9021930	1101 BEAM STATION	TREVINO, ANITA M	CP 11/4/2025		A.Benavides	32.03
	673888	9022473	1507 CARMEN	CHARLES JR, LAURO	012258		Online Payments	32.03
	673888	9022744	1711 PEREZ ST #2	PEREZ, RODOLFO	028862		Online Payments	32.03
	673888	9022804	1226 MCMASTERS RD	PULLIN, JUSTIN	602956		Online Payments	40.04
	673888	9127208	1408 VELA	RESENDEZ HINOJOSA, NABOR	602954		Online Payments	32.03
Subtotal of 11/04/2025					Count: 23	1,662.02		
11/05/2025	674112	1032492	139 CR 130	GREEN, JOSEPH			Online Payments	32.03
	673943	1072116	1227 MCMASTERS	GARZA, JOSE A	1692		Garcia, A	40.04
	674112	2012370	147 CR 1162	BELCHER, ROY	362053		Online Payments	32.03
	674112	2022130	134 CR 109	CABRERA, CRYSTAL	166244		Online Payments	40.04
	674112	2022253	808 CR 123	DOLLMAN, DARLA	019727		Online Payments	32.03
	674112	2062495	136 CR 1162	BARRERA, DELIZA	09484B		Online Payments	40.04
	673944	2082041	827 CR 116	SOZA, EULALIA	915		A.Benavides	32.03
	674112	2082048	168 CR 109	DOUGHERTY, THOMAS	056281		Online Payments	40.04
	674112	2082262	122 CR 123	ACUNA, MARCUS	140879		Online Payments	32.03

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
11/05/2025	674112	2092064	331 CR 1701	DE LOS SANTOS, CARLOS	618095		Online Payments	32.03
	674112	2092080	351 CR 1701	TREJO, DANIEL	016426		Online Payments	48.04
	674112	2092084	397 CR 116	VELA, ANNETTE	612989		Online Payments	65.56
	673944	2092088	5360 CR 170 UNIT B	ALANIZ, PEDRO	3179		A.Benavides	32.03
	674112	2102009	116 CR 112	SALAZAR, THELMA V	066548		Online Payments	102.45
	674112	3052316	103 ISABEL	GERLAND, BRITTANY & MATTHEW	022464		Online Payments	70.00
	674112	3091902	2005 CR 145	POPE, PAUL	362057		Online Payments	32.03
	674112	4012241	945 FM 3087	GARCIA, ROSELLA	700772		Online Payments	32.03
	673943	4051903	3717 W. HWY 44	BARROW, DAVID	1239		Garcia, A	40.03
	674112	4052011	229 FM 3087	SHIELDS, MILES	08561D		Online Payments	40.04
	674112	4052015	109 CR 162	GARCIA, SANTANA	197743		Online Payments	45.00
	674112	4052022	307 FM 3087	ESPINOZA, ANDRES	086897		Online Payments	40.04
	674112	4052249	191 CR 149	GUTIERREZ, ISELA & BEN	335851		Online Payments	40.04
	674112	4072009	149 CR 149	TREVINO, JOSE	00574Q		Online Payments	0.01
	674112	4072022	177 CR 160	BRIONES, GABRIELLE	609690		Online Payments	81.96
	674112	4072027	217 CR 162	TANGUMA, GLORIA P	080773		Online Payments	69.09
	674112	4072143	145 CR 117 BOBCAT TRAIL	RODRIGUEZ, IRIS	79559Z		Online Payments	40.04
	673944	4082018	4326 FM 625	BARRIENTEZ, ANDREW	1118		A.Benavides	32.03
	674112	4092035	348 CR 1601	FERNANDEZ, CARLOS	005360		Online Payments	32.03
	674112	4092059	365 CR 148	SANDOVAL, ALVARO	07303P		Online Payments	55.78
	674112	4122012	387 CR 160	ESTRELO, NORA	041816		Online Payments	32.03
	674112	4162508	4483W HWY 44	HINNANT, WENDY	060952		Online Payments	32.03
	674112	4202583	440 CR 142	RAMIREZ, ORLANDO	07085D		Online Payments	32.03
	674112	4252583	1413 ELVIRA ST	GONZALEZ, FERNANDO	588570		Online Payments	123.88
	673944	5012457	222 CR 114	VILLARREAL, LUISA	CP 11/5/2025		A Benavides	40.04
	674112	5052007	601 CR 133	ORTIZ, NOE	618073		Online Payments	40.04
	674112	5071916	627 CR 133	ORTIZ, MARCOS	066592		Online Payments	32.03
	674112	5092018	367 CR 133	OJEDA, MARIA ELISA	339292		Online Payments	50.29
	674112	5092029	204 CR 1332	GONZALEZ, MELVA	064231		Online Payments	40.04
	673943	5102020	588 CR 133	ALVAREZ JR, JOSE C	CP 11/5/2025		Garcia, A	99.09
	674112	6022129	118 SUMMERS LANE	LALONDE, ALISON	362071		Online Payments	32.03
	674112	6022248	154 CR 139	GARCIA, SANDRA	576018		Online Payments	32.03
	673943	6032361	109 FM 1554	ROSALES, HORTENCIA	1491		Garcia, A	32.03
	674112	6052002	254 CR 138	VILLA, LILIANA	028592		Online Payments	40.04
	674112	6052018	570 CR 137	PENA, HECTOR	613399		Online Payments	65.56
	674112	6062148	139 CR 139	GARCIA, SANDY			Online Payments	81.96
	674112	6071914	1992 FM 1554	TILLER, TRAVIS	05349D		Online Payments	32.03
	673944	6072249	1629 FM 1554	GALLEGOS, STEPHANIE	1024		A.Benavides	33.53
	674112	6081913	274 CR 138	GOVEA, JOY	084556		Online Payments	40.04
	674112	6092043	1258 FM 1554	RUIZ, JOSE ARTURO	003112		Online Payments	41.92
	674112	6092054	275 CR 1421	OLIVAREZ, PAM	988485		Online Payments	163.90
	674112	6112136	323 FM 2507	GALVAN, ROBERT X	092991		Online Payments	40.04
	674112	6121917	1701 FM 1554	TORRES, LORETTA S	618084		Online Payments	40.04
	673943	6192590	1616 CORINA ST	RODRIGUEZ, ANGELITA	CP 11/5/2025		Garcia, A	50.00
	674112	7012420	226 CR 211	HURTADO, JACOB	023764		Online Payments	81.96
	674112	7032119	3757 N HWY 281	MENDIOLA, LORA	158370		Online Payments	32.03
	674112	7072039	3363 N HWY 281 #16	TALBERT, RONNIE	835554		Online Payments	32.03

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
11/05/2025	674112	7072042	3072 N HWY 281	GARCIA, ANNA	083649		Online Payments	40.04
	674112	7140817	2025 N HWY 281	TAIL WAGGERS SALON	017753		Online Payments	40.04
	674112	8112548	1633 ROSARIO	JIMENEZ, SAMUEL	142036		Online Payments	123.88
	673943	9021395	1801 GARZA ST.	CARDONA, RAMON	CP 11/5/2025		Garcia, A	32.03
	673943	9021429	1505 / 1512 GARZA	BAUSTITA, GILBERTO	7703		Garcia, A	33.53
	674112	9021796	1512 ROSARIO	CANALES, CANDY A	499371		Online Payments	131.12
	673943	9022019	1111 GUERRA	JIMENEZ, ASUNCION	CP 11/5/2025		Garcia, A	32.03
	673944	9022293	1115 RANGE	CASTILLO, LUIS T	1796		A.Benavides	100.00
	673943	9022408	1302 RANGE ST	ANGUIANO, SIMON	CP 11/5/2025		Garcia, A	40.04
	673943	9022589	209 FM 1554	TREVINO, RITA G	CP 11/5/2025		Garcia, A	32.03
	673943	9022648	1001 MCMASTERS	GONZALEZ, TERESA	CP 11/5/2025		Garcia, A	32.03
	673944	9022689	903 MCMASTERS RD	GILBERT, LYNN	CP 11/5/2025		A.Benavides	81.96
	674112	9101353	1515 CARMEN ST	GONZALEZ, LAURA	2GMBL4		Online Payments	50.00
	674112	9128836	1506 CORINA	CANTU, FEDERICO VALDEZ	063530		Online Payments	32.03
	673944	9129023	1107 RANGE ST	CHAPA, BELIA ESPINOZA	CP 11/5/2025		A.Benavides	40.00
	674112	9133569	1924 W. PIERCE	SOZA, MINDY MARIE	016540		Online Payments	200.00
	674112	9135652	246 CR 1351	ARENAS, ROSA NANDIN	017008		Online Payments	40.04
	674112	9135656	244 CR 1353	MENDIETTA, JOSE A			Online Payments	40.04
	674112	9135719	294 CR 135	VERA, RAFAEL	044132		Online Payments	32.03
	674112	9135721	447 CR 1341	MATA, JOHNNY R	361491		Online Payments	50.00
	674112	9135840	1013 FM 1554 /138 FM	RIOS, DAVID	03417Z		Online Payments	32.03
	674112	9136114	213 CR 1351	MORENO LEIJA, ANITA	061806		Online Payments	81.95
	673943	9137612	127 CR 1353	LOPEZ, BERTHA AGUILAR	CP 11/5/2025		Garcia, A	52.00
	674112	9137803	1933 RODRIGUEZ	ESPINOZA, RICARDO O	501033		Online Payments	32.03
	673943	9142084	1921 CRUZ	VILLARREAL, MARIA LUISA	CP 11/5/2025		Garcia, A	32.03
	673943	9143150	307 FM 1554	ESCOBAR, NORA ESTHER	CP 11/5/2025		Garcia, A	32.03
Subtotal of 11/05/2025					Count: 82			4,108.18
11/06/2025	674287	1052018	115 CR 130	FAIR, WILLIAM	13788		A.Benavides	32.03
	674416	1082370	1907 MENDEZ	GALINDO, MARICELA	753360		Online Payments	32.03
	674416	1102411-1	1946 ZAMORA	NUNEZ, VERONICA	603973		Online Payments	31.12
	674287	2012129	1214 VELA	ROSALES, DIANA	CP 11/6/2025		A.Benavides	80.00
	674287	2052508	230 CR 138	HUERTA, CELIA	CP 11/6/2025		A.Benavides	32.03
	674416	2092085	210 CR 1161	CHAPA, LYDIA	581845		Online Payments	83.84
	674416	2102005	169 CR 109	GREEN, LLOYD	005056		Online Payments	65.56
	674416	2182508	312 CR 1601	SANCHEZ, STAR	252915		Online Payments	81.96
	674416	4022245	4775 FM 625	PEREZ, PATRICIA A	045405		Online Payments	123.87
	674286	4052010	3743 W HWY 44	ZUNIGA, ELIVERTO	13997		Garcia, A	32.03
	674286	4052140	1004 FM 625	BROWNLEE, TYLER	CP 11/6/2025		Garcia, A	28.87
	674416	4072015	289 CR 160	JUAREZ, ANTONIO J			Online Payments	32.03
	674416	4072135	548 CR 160	SOLIS, NELDA ARENAS	335431		Online Payments	32.03
	674416	4092030	141 CR 161	SANCHEZ, LUIS	093681		Online Payments	41.92
	674416	4092055	163 CR 154	ROJAS, SAMUEL	004972		Online Payments	81.58
	674287	4102015	4902 W. HWY 44 #3	FIGUEROA, LUIS	1980		A.Benavides	99.09
	674416	4102024	242 CR 162	RUVALCABA, BIANCA	047118		Online Payments	130.00
	674416	5022117	194 GRANJENO	PEREZ, PETRA	022374		Online Payments	50.29
	674416	5082011	493 CR 133	RODRIGUEZ, CRISTOBAL	625502		Online Payments	41.92
	674416	5122131	629 CR 133	CANTU, MANUELA	094419		Online Payments	40.00

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
11/06/2025	674287	5292528	3611 W HWY 44	TRAFTON, ALBERT	11482		A Benavides	40.04
	674416	6012232	160 FM 2507	PEREZ, PATRICIA A	046987		Online Payments	280.72
	674416	6112370	285 CR 1341	BELTRAN, ALEXANDRIA	012513		Online Payments	63.87
	674286	7052017	1026 S HWY 281	JIMENEZ, DELMIRA	7351		Garcia, A	32.03
	674286	9021409	1607 GARZA	GONZALES, ANNA	CP 11/6/2025		Garcia, A	32.03
	674287	9021475	1948 RODRIGUEZ	CANALES, CONSUELO	CP 11/6/2025		A Benavides	40.04
	674416	9021575	1826 CORINA	RODRIGUEZ, ROBERT	878181		Online Payments	123.87
	674416	9021953	1211 GUERRA	REGINO, ERIN	088932		Online Payments	32.03
	674416	9022063	1001 S GULF	STANSELL, ERNEST	067453		Online Payments	32.03
	674286	9022394	1316 LUERA ST	SALAZAR, LORENA	CP 11/6/2025		Garcia, A	40.04
	674287	9022443	1423 BEAM STATION	ZAMORA, REBECCA F	1765		A Benavides	32.03
	674416	9111247	1126 VELA ST	PEREZ, TRINIDAD	040147		Online Payments	41.92
	674416	9132680	1945 ZAMORA ST	CONTRERAS, BENJAMIN	903222		Online Payments	32.03
	674416	9137923	1614 CARMEN	SANDOVAL, JUAN	011580		Online Payments	32.03
Subtotal of 11/06/2025					Count: 34	2,026.91		
11/07/2025	674685	1072207	1013 S US HIGHWAY 281 BYP #103	MARTINEZ, JOSE	133548		Online Payments	99.09
	674682	1082404	1420 ELVIRA	GUADARRAMA, NELY	CP 11/7/2025		Garcia, A	61.05
	674684	2012372	107 CR 109	SALLES, WILLARD	3478		A Benavides	40.04
	674685	2022131	423 CR 122	CASTILLO, PEDRO	294152		Online Payments	32.03
	674682	2051904	115 CR 1161	SCHUMACHER, GLORIA	1768		Garcia, A	72.06
	674682	2062111	1897 CR 120	ELIZONDO, J R	01443		Garcia, A	32.03
	674682	2082028	575 CR 122	MENDOZA, FRANCISCO	2275		Garcia, A	56.05
	674685	2082030	183 CR 122	SOTO, NICK	024986		Online Payments	100.58
	674682	2082032	3796A CR 170	CUÉVAS JR, ANTONIO	196		Garcia, A	32.03
	674682	2092069	1656 CR 120	LAYSSARD, JANE	392		Garcia, A	32.03
	674685	2092072	586 CR 122	GUERRA, LINDA KAY	093256		Online Payments	32.03
	674682	2102011	398 CR 114 #17	SOLIZ, RENE	CP 11/7/2025		Garcia, A	81.96
	674685	3022313	113 ISABEL DRIVE	AVILES, CARLOS	288806		Online Payments	162.04
	674685	3092431	111 CR 1461	NUNEZ, BOBBY & CHERISH	634464		Online Payments	63.00
	674682	4072011	193 CR 150	FLORES, VALENTINE	0242		Garcia, A	32.03
	674685	4072021	123 CR 162	SNELLING, HEATHER	007165		Online Payments	203.94
	674682	4072025	349A FM 625	GARCIA JR, JOSE A	14113		Garcia, A	40.03
	674682	4082014	279 CR 1601	RUIZ, OSCAR	5066		Garcia, A	32.03
	674685	4092039	551 CR 160	SOLIZ, PAUL	055946		Online Payments	162.06
	674684	4092047	3728 W. HWY 44	GARCIA, NELDA	CP 11/7/2025		Garcia, A	48.04
	674685	4102583	199 CR 123	CANTU, JORGE	083210		Online Payments	96.09
	674682	5012352	406 CR 133	LINDQUIST, ERIC	5895		Garcia, A	32.03
	674682	5032009	567 CR 133	SORIANO, LUISA	529		Garcia, A	32.03
	674685	5042010	151 CR 1331	BENAVIDES, ALFREDO	636225		Online Payments	81.96
	674682	5042463	1012 CR 147	BRIONES, ROSALINDA	2440		Garcia, A	40.04
	674682	5052003	248 ARENA TRAILS	PEREZ, ALBERT	7424		Garcia, A	32.03
	674682	5052006	634 CR 133	LOPEZ JR, FIDENCIO	14119		Garcia, A	32.03
	674682	5052019	257 CR 147	SMITHWICK, SANDRA	5361		Garcia, A	33.00
	674682	5052122	4455 FM 625	ALONZO, JUAN	1534		Garcia, A	40.04
	675171	5062020	456 CR 133	TUNCHEZ, BRENDA	641890		Online Payments	80.00
	674684	5071903	275 CR 1331	LOERA, MELISSA	1162		A Benavides	30.00

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
11/07/2025	674682	5071908	250 CR 147	SMITHWICK, HARRY	7463		Garcia, A	32.03
	674684	5082014	214 CR 157	GUZMAN, FERNANDO	CP 11/7/2025		A.Benavides	33.53
	674685	6012356	154 CR 140	GRUENBEIN, TRAVIS	249107		Online Payments	40.04
	674682	6052010	550 CARROLL LOOP	FLENNIKEN, EVELYN	122		Garcia, A	32.03
	674682	6052011	326 CR 138	MOSCOT, ANGELINA	4465		Garcia, A	32.03
	675171	6052245	196 CR 138	RODAS, ANNETTE	039803		Online Payments	85.00
	674682	6071909	1168 CR 137	TODD, REYNOLDS	5780		Garcia, A	32.03
	674685	6092029	196 CR 137	PEREZ, HUMBERTO L	021661		Online Payments	33.59
	674682	6102016	338 CR 135	GARZA, SANDRA	2713		Garcia, A	32.03
	674682	9021603	1620 CORINA	GONZALEZ, MARIA ELENA	4510		Garcia, A	32.03
	674682	9021723	806 LARA	RAMOS, ROEL	CP 11/7/2025		Garcia, A	32.03
	674685	9021931	1720 ROSARIO	CHAPA, MIGUEL & BLANCA			Online Payments	32.03
	674682	9021988	1123 VELA	MENDIETA, ABEL	CP 11/7/2025		Garcia, A	32.03
	674684	9021991	1100 VELA	ALANIZ, NORMA SOULAS	CP 11/7/2025		A.Benavides	32.03
	674685	9022232	1109 RANGE	TORRES, AZUSENA	051712		Online Payments	32.03
	674684	9022389	1129 CASTILLO ST	BRIONES, GILBERTO	16138		A.Benavides	32.03
	674682	9022439	251 BEAM STATION	KLABUNDE, ROBERT C	2033		Garcia, A	32.03
	674682	9022470	1504 CARMEN ST	GONZALEZ, FRANK C	CP 11/7/2025		Garcia, A	40.04
	674682	9022537	1725 CARMEN	RIOS, SYLVIA	CP 11/7/2025		Garcia, A	32.03
	674685	9100634	1101 CASTILLO	SAENZ, ANDY	997740		Online Payments	115.00
	674684	9102030	1027 RANGE ST	MORALES, DIANA	CP 11/7/2025		A.Benavides	32.03
	674685	9108690	1634 ROSARIO ST	WEST ALICE YOUTH CENTER	076796		Online Payments	148.62
	674685	9113374	1724 IGLESIAS	VILLARREAL, ROSALVA G	038275		Online Payments	131.12
	674682	9120364	1608 S GULF	GOMEZ, GABRIEL	139		Garcia, A	32.03
	674685	9133921	808 RANGE ST	SANCHEZ, JOSE	768442		Online Payments	32.03
	674685	9136092	163 CR 135 l	THOMAS, PATRICK	801395		Online Payments	163.15
Subtotal of 11/07/2025					Count: 57			3,278.00
11/08/2025	675171	9022530	1808 CARMEN ST	BUENO, PRISCILLA	069144		Online Payments	196.66
Subtotal of 11/08/2025					Count: 1			196.66
11/09/2025	675171	9022686	914 MCMASTERS	LUNA SR, VALENTIN			Online Payments	32.03
Subtotal of 11/09/2025					Count: 1			32.03
11/10/2025	675169	1072113	950 FM 1554	LOPEZ, DARLENE	CP 11/10/2025		A.Benavides	32.03
	675171	1092372	1935 RODRIGUEZ	GARCIA, LUISA	673801		Online Payments	67.06
	675169	2052013	239 CR 1171	MARTINEZ, BRENDA	CP 11/10/2025		A.Benavides	40.04
	675170	2062256	145 CR 110	DEL CASTILLO, ANGEL	879		Garcia, A	32.03
	675169	2072027	648 CR 120	GARCIA, ESTOLIA S	446		A.Benavides	32.03
	675169	2082031	164 CR 114	STARTZ, EDGAR L	6176		A.Benavides	40.04
	675169	2082058	426 CR 114	GARZA, LUPE	7853		A.Benavides	32.03
	675169	2102404	4483 CR 170	GARCIA, ALFREDO & JUANA	4893		A.Benavides	32.03
	675169	4042002	183 CR 154	PADILLA, BENANCIO	1356		A.Benavides	32.03
	675169	4072014	1078 CR 137	PEREZ, ROBELIN	2363		A.Benavides	32.03
	675169	4072030	853 FM 3087	LAZO, MANUEL A	CP 11/10/2025		A.Benavides	32.03
	675170	4092026	216 CR 161	GOMEZ, NORBERTO	CP 11/10/2025		Garcia, A	32.03
	675171	4222512	247 FM 1554	DIAZ, PATRICIA	030013		Online Payments	32.03

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
11/10/2025	675171	5052001	215 CR 157	CARDONA, PEDRO	010615		Online Payments	40.04
	675169	5071914	237 CR 147	NIETO, ANTONIO	3061		A.Benavides	32.03
	675169	5082346	219 CR 1331	SALDIVAR, MIKE	2566		A.Benavides	32.03
	675170	6032029	109 CR 1351	BARRERA, CARMEN	CP 11/10/2025		Garcia, A	32.03
	675169	6052007	285 CR 137	LOPEZ, NORMA	6892		A.Benavides	31.99
	675171	6052145	1611 FM 1554	RAINES, JAKE	156052		Online Payments	32.03
	675169	6071910	275 CR 137	HERNANDEZ, YOLANDA	8963		A.Benavides	40.03
	675171	7102551	169 CR 117	RIGGELSEN, DIANE	05569D		Online Payments	48.04
	675169	9021291	1617 CORINA	RODRIGUEZ, GILBERTO	2265		A.Benavides	32.03
	675170	9021627	1410 GARZA	GARZA, ABEL	1086		Garcia, A	32.03
	675170	9021901	1501 CRISTINA	GARCIA, JUAN RODOLFO	CP 11/10/2025		Garcia, A	32.03
	675171	9022011	1204 GUERRA	RAMIREZ, RODNEY	668903		Online Payments	100.00
	675169	9118995	1305 RANGE	GARZA, ALBERTO	8450		A.Benavides	32.03
	675169	9135551	1034 MCMASTERS	CHAPA, ALFREDO G	CP 11/10/2025		A.Benavides	32.03
	675170	9137600	240 CR 135	RAMIREZ, MARIA LARA	153		Garcia, A	32.03
	675171	9138349	305 FM 1554	PEREZ, ELVA A	266925		Online Payments	32.03
	675170	9143667	896 S GULF	RAMIREZ, SANDRA A	CP 11/10/2025		Garcia, A	100.00
	675171	9152554	1303 EVELYN ST	HETZEL, DONNIE	850545		Online Payments	48.04
Subtotal of 11/10/2025					Count: 31	1,227.91		
11/11/2025	675740	3052006	939 CR 145	BRENNAN, CHRISTOPHER	565339		Online Payments	40.04
	675740	9117494	1511 ROSARIO	CANTU JR, FEDERICO	003483		Online Payments	32.03
Subtotal of 11/11/2025					Count: 2	72.07		
11/12/2025	675739	1072111	1700 IGLESIAS ST	GODINES, JOSE	1712		Garcia, A	40.04
	675739	1112244	1982 MORGAN	MAYORGA, MARIA	CP 11/12/2025		Garcia, A	32.03
	675740	2052008	864 CR 122	PEREZ, JORGE	081034		Online Payments	65.56
	675739	2052255	241 CR 1161	PAGE, BO & ROSALEE	6356		Garcia, A	32.03
	675740	2072016	216 CR 124	SEGURA, VIRGILIO	026461		Online Payments	32.03
	675740	2072029	198 CR 123	SUAREZ, JUAN	668364		Online Payments	40.04
	675739	2092078	373 CR 120	VALENZUELA, DANIN	CP 11/12/2025		Garcia, A	32.03
	675739	2121922	642 CR 123	PEREZ, AMY	CP 11/12/2025		Garcia, A	40.04
	675739	2122383	279 CR 117	LOPEZ, SYLVIA	CP 11/12/2025		Garcia, A	32.03
	675740	3082319	140 CR 146	LOPEZ, PRISCILLA	098455		Online Payments	41.00
	675739	4062108	3751 FM 625	MALDONADO, ELENA	3499		Garcia, A	123.88
	675739	4072009	149 CR 149	TREVINO, JOSE	2655		Garcia, A	40.03
	675739	4072019	349 CR 1601	BAZAN, HECTOR M	9633		Garcia, A	39.10
	676214	4072035	1616 FM 625	MCGUIRE, BRIAN			Online Payments	40.04
	675739	4082015	564 CR 160	RESENDEZ, ALONZO	2771		Garcia, A	40.04
	675739	5032342	1079 CR 147	MANDEL, DOLLY	9990		Garcia, A	32.03
	675740	5042013	140 CR 157	GALVAN, MERCEDES	036805		Online Payments	131.12
	675739	5052004	191 CR 156	TREJO, LEONEL	9730		Garcia, A	88.07
	675739	5072343	139 CR 133	CARDENAS, HEATHER	3497		Garcia, A	32.03
	675739	5102015	160 CR 157	BUENO, JACKIE	CP 11/12/2025		Garcia, A	32.03
	675739	5292527	3649 W HWY 44	VARGAS, BERNABE P	1766		Garcia, A	32.03
	675739	6052013	183 CR 140	MORENO, GLORIA IRMA	3102		Garcia, A	32.03
	675739	6052038	894 FM 1554	CARDONA, RUBEN A	5325		Garcia, A	33.00

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
11/12/2025	675740	6062247	239 CR 1341	MORALES, CHELSEA	B85216		Online Payments	100.00
	675739	6082023	1687 FM 1554	WINSTON, DAVID	5869		Garcia, A	48.04
	675739	6092041	226 SUMMERS LANE	SOLIZ, OSCAR	6284		Garcia, A	40.03
	675739	6102487	130 CR 139	VIDAL, AMANDA	CP 11/12/2025		Garcia, A	32.03
	675740	7082259	242 CR 211	VALENZUELA, PRESTON	625716		Online Payments	163.91
	675740	7092095	1084 S. HWY 281	GALVAN, MELISSA	694390		Online Payments	97.36
	675740	8142573	1100 RANGE ST	LUERA, AMANDO	116RED		Online Payments	32.03
	675739	9021394	1803 GARZA ST.	GONZALEZ, ROEL	CP 11/12/2025		Garcia, A	32.03
	675739	9021400	1802 GARZA	SAENZ, GILBERT	CP 11/12/2025		Garcia, A	40.04
	675740	9021737	720 LARA	VELA, DERLY H			Online Payments	32.03
	675739	9021989	1220 VELA ST	REA JR, SALOMON	4325		Garcia, A	40.04
	675739	9022106	918 RANGE ST	CRUZ, MARCOS	CP 11/12/2025		Garcia, A	40.04
	675739	9022111	911 GUERRA	PAZ, ABRAHAM	442		Garcia, A	32.03
	675739	9022323	1203 RANGE	PEREZ, FERNANDO	0765		Garcia, A	32.03
	675739	9022476	1518 CARMEN	HERNANDEZ, AUDELIA MOLINA	11573		Garcia, A	32.03
	675739	9022511	1812 CARMEN ST	JONES JR, SANTOS	CP 11/12/2025		Garcia, A	40.04
	675739	9022596	1823 CARMEN	JONES, EMMA MUNOZ	14427		Garcia, A	32.03
	675740	9022637	1708 IGLESIAS	LEIJA, JOAQUIN & NELDA	923292		Online Payments	32.03
	675739	9022653	1948 MORGAN	GONZALEZ, RICARDO	9321		Garcia, A	33.53
	675739	9104282	337 FM 1554	GONZALEZ, HORTENCIA	2304		Garcia, A	32.03
	675739	9108532	1044 MCMASTERS	RIOS JR, JOSE	1935		Garcia, A	32.03
	675740	9113913	1946 W. PIERCE	ROSALES, ABIGAIL	570543		Online Payments	65.56
	675740	9134710	715 BEAM STATION	RODRIGUEZ, JUSTIN R	625658		Online Payments	131.12
	675739	9135724	267 CR 135	TREVINO JR, ENRIQUE	2078		Garcia, A	32.03
	675739	9136098	243 CR 117	SNELLING, TED	8185		Garcia, A	32.50
	675739	9138613	1221 CASTILLO ST/251 BEAM STATION RD	SALAZAR, HILDA	CP 11/12/2025		Garcia, A	40.04
	675740	9139109	208 CR 135	ASEVEDO, ANDRES	933959		Online Payments	99.09
	675739	9141174	129 CR 1351	ROSAS, LAZARO	CP 11/12/2025		Garcia, A	98.33
	675739	9142693	1237 VELA ST	REA SR, SALOMON	4325		Garcia, A	40.04
Subtotal of 11/12/2025					Count: 52	2,616.33		
11/13/2025	676114	1101801	4653 S HWY 281	MONTEZ, GABRIEL	1023		Garcia, A	103.28
	676214	2022508	107 CR 150	GARZA, ALAISSA	049308		Online Payments	42.92
	676114	2052012	244 CR 172	LAUBACH, CINDY	1969		Garcia, A	32.03
	676115	2052019	581 CR 170	PAWLIK, MARY	16645		A Benavides	32.03
	676114	2072020	378 CR 114	RIVERA, SYLVIA	CP 11/13/2025		Garcia, A	40.04
	676214	3072110	274 CR 1431	CARRILLO, KRISTI	095021		Online Payments	40.04
	676114	4062364	4743 FM 625	WILSON, VALERIA SHARP	5059		Garcia, A	33.53
	676214	4072036	4407 FM 625	PEREZ, CONSUELO	023087		Online Payments	48.04
	676115	4082019	4450 W HWY 44	CISNEROS, JOSE	CP 11/13/2025		A Benavides	99.09
	676114	4092023	121 CR 1602	RODRIGUEZ, GILBERTO	2175		Garcia, A	100.00
	676114	4092029	333 CR 1601	GARCIA, ENCARNACION	6618		Garcia, A	36.29
	676114	4092042	4207 FM 625	TUNCHEZ, ABEL	2412		Garcia, A	123.88
	676114	5052008	149 CR 132	GRIFFIN, RICHARD	13158		Garcia, A	32.03
	676214	5092032	143 CR 156	RIOJAS SR, GUILLERMO	700695		Online Payments	81.96
	676115	5102018	270 CR 157	MENDEZ, MARISOL CASTILLO	CP 11/13/2025		A Benavides	32.03

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
11/13/2025	676214	6012128	147 CR 140	CASTRO, MARGARITA	137697		Online Payments	40.04
	676214	6052014	158 CR 1421	ELIZONDO JR, ROBERT	700758		Online Payments	40.04
	676114	6052021	391 CR 1341	ACERO, EDUARDO	1865		Garcia, A	32.03
	676114	6052027	388 CR 1341	MOORE, JEAN	13871		Garcia, A	32.03
	676214	6062149	668 CR 137	DUARTE, FRANCISCO	204984		Online Payments	146.37
	676115	6092073	228 CR 1341	FUENTES, LUZ	CP 11/13/2025		A.Benavides	33.53
	676214	6272539	1706 CARMEN ST	TREJO, MARISSA	006932		Online Payments	40.00
	676214	7042231	3363 N. US HWY 281 #15	CHAPA, TINA			Online Payments	40.00
	676214	7242541	909 RANGE ST	LOPEZ, SIANNA	955430		Online Payments	32.03
	676214	8312573	473 CR 160	SANCHEZ, RUDY	008740		Online Payments	32.03
	676114	9021193	1316 HUISACHE	GONZALEZ JR, URBANO	CP 11/13/2025		Garcia, A	65.56
	676214	9021312	1725 CORINA	GARCIA, ROSARIO T	068795		Online Payments	32.03
	676214	9021488	1710 HERNANDEZ	PENA JR, PETE	022028		Online Payments	32.03
	676114	9021746	1703 ROSARIO	HINOJOSA, ODILIA	CP 11/13/2025		Garcia, A	32.03
	676115	9022091	908 RANGE	CASTILLO, PABLO T	10351		A.Benavides	32.03
	676214	9022607	1013 MCMASTERS RD	GARZA, EMILIO	459933		Online Payments	40.04
	676114	9022728	1708 ROSARIO ST	HINOJOSA, ODILIA	CP 11/13/2025		Garcia, A	40.04
	676214	9121893	3634 REBECCA DR	GARCIA, GABRIELA	372492		Online Payments	32.03
Subtotal of 11/13/2025					Count: 33			1,651.08
11/14/2025	676467	1062355	1407 CRISTINA	GARZA, FLORENTINO	121789		Online Payments	32.03
	676465	1112419	318 CR 123	LOPEZ, JOANN	CP 11/14/2025		Garcia, A	48.04
	676466	2012485	373 CR 123	BRAMBILA, LUDIVINA	4987		A.Benavides	33.00
	676466	2032249	325 CR 116	PATE, MARILYN	5021		A.Benavides	32.03
	676465	2051905	262 CR 170	VILLEGAS, RICHARD	CP 11/14/2025		Garcia, A	32.03
	676466	2072024	224 CR 1701	DE LOS SANTOS, RENE	4693		A.Benavides	32.03
	676467	2082047	250 CR 170	JACOBS, CORA	172050		Online Payments	65.56
	676467	2082056	624 CR 120	VELA, BALTAZAR	019799		Online Payments	32.03
	676467	2102012	398 CR 114 #29	PEREZ, PATRICIA ANN	010763		Online Payments	65.56
	676465	4022583	1200 RANGE	GONZALEZ, CHRIS	CP 11/14/2025		Garcia, A	32.03
	676466	4052002	132 CR 160	GONZALEZ, SONIA	0825		A.Benavides	32.03
	676466	4052012	797 FM 3087	GARCIA JR, ROBERT	12083		A.Benavides	32.03
	676467	4052025	138 CR 1602 LOT #7	DOMINGUEZ, SIMON	045126		Online Payments	40.04
	676465	4052029	4532 W. HWY 44	RUIZ, JUSTO	7428		Garcia, A	32.03
	676466	4072024	222 CR 162	LUERA, LUCIA	4218		A.Benavides	40.03
	676467	4072137	134 CR 1621	ORTIZ, JESUS	093647		Online Payments	40.04
	676465	5052010	245 CR 1331	EVERETT, ARLENE	1624		Garcia, A	32.03
	676467	5052018	677 CR 133	TORRES, ALLEN	009114		Online Payments	32.03
	676466	5071917	2236 CR 115	REQUENEZ, MARY ANN	5627		A.Benavides	40.04
	676466	6032360	322 CR 137	VASQUEZ, YVONNE	5021		A.Benavides	32.03
	676467	6052003	347 CR 137	BRUNSTON, BRYAN	622432		Online Payments	50.00
	676466	6052022	231 CR 134	HOLGUIN, GEORGE	5377		A.Benavides	32.03
	676467	6052043	345 CR 138	CHARLES, ELODIA J	032975		Online Payments	69.09
	676465	6052144	366 CR 135	SALINAS, LETICIA	CP 11/14/2025		Garcia, A	32.03
	676467	6052243	242 CR 138	JUAREZ, MICHAEL	044375		Online Payments	40.04
	676467	6092030	316 CARROLL LOOP	CHARLES, MICHAEL A	084642		Online Payments	32.03
	676466	6092051	286 CR 1421	RODRIGUEZ, FELIPE	CP 11/14/2025		A.Benavides	40.04

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
11/14/2025	676466	9021268	1416 CORINA	DEL BOSQUE, PEDRO	CP 11/14/2025		A.Benavides	40.04
	676466	9021648	1413 CONSUELO ST	LOZANO, ISRAEL	10028		A.Benavides	40.04
	676465	9021862	1513 ELVIRA ST.	CRUZ, MATILDE	CP 11/14/2025		Garcia, A	41.91
	676465	9021960	1201 GUERRA	RAMIREZ, FELIX	11609		Garcia, A	33.53
	676465	9021990	1104 VELA	MARTINEZ, MAURO	4136		Garcia, A	32.02
	676465	9022402	1151 LUERA	GONZALEZ, JOEL	CP 11/14/2025		Garcia, A	32.03
	676466	9103742	1938 MORGAN	ROSALES, JULIA	10116		A.Benavides	32.03
	676466	9104604	930 MCMASTERS	IGLESIAS, OLIVIA	4898		A.Benavides	32.03
	676466	9126518	1955 CRUZ ST	GONZALEZ, GRACIELA SAENZ	CP 11/14/2025		A.Benavides	40.04
	676466	9127078	430 MCMASTERS	CHAPA, FELIBERTO	CP 11/14/2025		A.Benavides	65.56
	676466	9136437	245 CR 1353	RODRIGUEZ, CATARINO	5083		A.Benavides	32.03
	676465	9139272	1525 CRISTINA	RAMIREZ, EFRAIN M	478		Garcia, A	32.03
Subtotal of 11/14/2025					Count: 39			1,505.22
11/15/2025	677037	3032314	241 CR 1461	SANFORD, JENNIFER	155700		Online Payments	32.03
	677037	4082016	109 CR 161	MARTINEZ, JAIME	497984		Online Payments	32.03
	677037	5071913	434 CR 1341	VILLARREAL, GLORIA	434826		Online Payments	32.03
	677037	6052028	534 CR 137	ESPINOZA, MONICA	086531		Online Payments	100.00
	677037	6062484-1	178 CR 139	BUENTELLO, MIKEY	912374		Online Payments	47.00
	677037	9021630	1500 CORINA	MORRISON, ELDA C	033981		Online Payments	32.03
	677037	9104869	1990 MORGAN	GOMEZ, PALMIRA	500628		Online Payments	32.03
	677037	9132216	1116 LUERA	RIVERA, MELISSA	729343		Online Payments	32.03
Subtotal of 11/15/2025					Count: 8			339.18
11/16/2025	677037	1052226	1010 LUERA	GARCIA, AMY	682771		Online Payments	40.00
	677037	2092081	647 CR 120	SOTO, SAMANTHA	313705		Online Payments	76.15
	677037	4032016	189 CR 160	GAITAN, NORBERTO & MELBA	399331		Online Payments	120.12
	677037	6092070	308 CR 140	SILVA, LUIS A	741725		Online Payments	48.04
Subtotal of 11/16/2025					Count: 4			284.31
11/17/2025	677037	1042225	1121 VELA	CAMACHO, EDWIN	071612		Online Payments	65.56
	677037	1072004	244 CR 2101	TREVINO, AMANDA LEE	033055		Online Payments	40.04
	677037	1072363	1104 GUERRA	GUZMAN, IAN	774524		Online Payments	32.03
	677035	1102414	1106 BEAM STATION	LOPEZ, NORMA	CP 11/17/2025		A.Benavides	33.53
	677037	2012368	4051 CR 170	TINNEY, MARY	01383D		Online Payments	32.03
	677037	2062008	1020 CR 170	BARRETT, GRACIELA			Online Payments	35.03
	677037	2072018	428 CR 120	PEREZ, ADAN	081835		Online Payments	32.03
	677037	2092082	123 CR 113	GONZALEZ, MARICELLA	504949		Online Payments	32.03
	677410	3052425	136 ISABEL	HINOJOSA, DAVID	040614		Online Payments	32.03
	677036	3504253	374 VALLEY OF PEACE RD	GARZA, VIRGINIA	CP 11/17/2025		Garcia, A	32.03
	677036	4052003	109 CR 1601	BALLI, JAVIER	13571		Garcia, A	32.03
	677036	4052006	3496 W. HWY 44 #B	LOPEZ, MARIA D	5032		Garcia, A	32.03
	677035	4052016	252 CR 1601	GUERRA, DONNY	1005		A.Benavides	32.03
	677036	4052023	196 CR 162	LUERA, AMADITA	1957		Garcia, A	32.03
	677036	4072040	3460 W. HWY 44	MORALES, JOE A	15747		Garcia, A	40.04
	677036	4082017	4641 FM 625	GARCIA, FRANCISCO	6997		Garcia, A	40.04

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
11/17/2025	677036	4082020	3589 W. HWY 44 LOT G	AGUILAR, VERONICA L	6502		Garcia, A	40.04
	677036	4092050	4420 W. HWY 44	GONZALEZ, RUBEN	CP 11/17/2025		Garcia, A	64.04
	677037	4102019	144 CR 162	FEHRENKAMP, JENNIFER	832576		Online Payments	81.96
	677037	5051904	346 CR 147	PEREZ, LYDIA	661698		Online Payments	32.03
	677036	5052002	298 CR 157	LONGORIA, PAULINA	271		Garcia, A	32.03
	677036	5082012	572 CR 133	ALVAREZ, JOSE	CP 11/17/2025		Garcia, A	32.03
	677036	6012018	293 CR 140	BENAVIDES, NORMA	3574		Garcia, A	40.05
	677036	6012021	639 CR 137	SMITH, RONALD	1015		Garcia, A	65.56
	677036	6052004	172 CR 138	TREJO, REYMUNDO	CP 11/17/2025		Garcia, A	32.03
	677036	6052008	310 CR 137	GARCIA, RICHARD L	6133		Garcia, A	32.03
	677036	6052020	258 CR 134	LICHTENBERGER, ERNESTO	3261		Garcia, A	50.80
	677037	6052031	343 CR 138 #4	HERNANDEZ, RUBEN	013221		Online Payments	131.12
	677037	6052039	1035 FM 1554	GARCIA, JAVIER	061490		Online Payments	32.03
	677036	6071908	227 CR 140	FLORES, BLANCA	CP 11/17/2025		Garcia, A	81.96
	677037	6092027	124 CR 1421	NUNEZ, MICHAEL	049174		Online Payments	40.04
	677037	6092038	312 CR 138	HUGHES, ROEL C	333449		Online Payments	65.56
	677036	6092042	837 FM 1554	AGUILAR'S WELDING INC	8662		Garcia, A	42.70
	677037	6102253	369 CR 1421	PADILLA, SAMANTHA & PABLO	374145		Online Payments	81.96
	677037	6232535	431 FM 2507	GONZALEZ, AMELIA	712206		Online Payments	81.97
	677037	7012205	1013 SUS HIGHWAY 281 BYP #10	VELASCO, SHEILA	624495		Online Payments	40.04
	677037	7112551	1108 GUERRA ST	VILLAGRAN, SAMANTHA	246627		Online Payments	32.03
	677410	8022573	1704 CORINA ST	ORTIZ, BRIANNA	190039		Online Payments	50.00
	677036	9021212	1234 HUISACHE	JIMENEZ, LORENZO	CP 11/17/2025		Garcia, A	33.53
	677036	9021583	1806 CORINA	GONZALEZ, ROBERTO	1485		Garcia, A	32.03
	677036	9021716	1501 ROSARIO	CANTU, FEDERICO	1623		Garcia, A	33.53
	677036	9021927	1410 CRISTINA	SANTOS, JUBAL LEE	CP 11/17/2025		Garcia, A	65.56
	677036	9021961	1213 ARAIZA	JASSO, ALBINA	CP 11/17/2025		Garcia, A	32.03
	677037	9022053	1007 GUERRA	ALVARADO, JESSE			Online Payments	65.56
	677036	9022088	1003 CASTILLO	PEREZ, ROBERT	9217		Garcia, A	32.03
	677036	9022331	1211 RANGE	CARIAGA, DALIA TORRES	3081		Garcia, A	41.92
	677036	9022386	1210 LUERA	CASTILLO, JOE R	4291		Garcia, A	32.03
	677035	9022535	1712 CARMEN	CHAVARRIA, INEZ L	133		A.Benavides	32.03
	677035	9022663	1963 MORGAN	GARCIA JR, JUAN	1382		A.Benavides	29.03
	677036	9136133	976 FM 1554	ABSHIRE, CHRIS	648		Garcia, A	122.00
	677036	9136202	1409 CRISTINA	SANTOS, NORMA HINOJOSA	CP 11/17/2025		Garcia, A	32.03
	677036	9136324	143 CR 1353	LILLICH, NIUBA A	CP 11/17/2025		Garcia, A	40.00
	677036	9139872	161 CR 135	KRISTOU, IMED BE ABL	CP 11/17/2025		Garcia, A	32.03
	677035	10202567	4744 FM 625	RESENDEZ, EMILY	14434		A.Benavides	32.03
Subtotal of 11/17/2025					Count: 54			2,443.92
11/18/2025	677410	1012219	427 MCMASTERS	VILLAGRAN, JULIAN	010917		Online Payments	60.00
	677410	1092373	1136 LUERA	SPIRES, JACKY	228785		Online Payments	131.12
	677410	2012245	225 CR 120	MALDONADO, CLEMENTINA	037986		Online Payments	32.03
	677409	2062010	1006 CR 116	TREJO JR, ARNOLD	CP 11/18/2025		A.Benavides	48.04
	677410	2091918	426 CR 122	RUIZ, ANITA	766129		Online Payments	203.94
	677410	2092076	503 CR 1701	TREJO, SAN JUANA	018431		Online Payments	163.15
	677408	3042535	1817 GUNN ST	NAVA, JULIAN	CP 11/18/2025		Garcia, A	32.03

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
11/18/2025	677409	4052009	4854 W. HWY 44	RANGEL, ROGELIO	9995		A.Benavides	32.03
	677768	4052032	169 CR 162	RUVALCABA, THERESA			Online Payments	40.04
	677408	4092369	308 CR 150	LOPEZ, JUAN	1470		Garcia, A	32.03
	677409	4102031	177 CR 154	TREVINO, JOE	12464		A.Benavides	40.04
	677410	4162509	142 CR 1331	CUPID, NOAH	140363		Online Payments	32.03
	677409	5042464	709 CR 147	TORRES, HILDA	8963		A.Benavides	32.03
	677410	5052014	263 ARENA TRAILS	ZAMARRIPA, LINDA			Online Payments	32.03
	677408	5071906	201 CR 157	PADRON, MELITON	3305		Garcia, A	32.03
	677408	5071909	392 CR 147	REYNADO, NORMA A	CP 11/18/2025		Garcia, A	32.03
	677410	5071915	271 CR 133	GUERRERO, GREGORY	063622		Online Payments	32.03
	677410	5092018	367 CR 133	OJEDA, MARIA ELISA	832001		Online Payments	48.04
	677409	6052001	615 CR 137	BROWN, RAY	3553		A.Benavides	32.03
	677409	6052006	261 CR 137	HARRIS, LANCE	6184		A.Benavides	83.65
	677410	6052012	181 CR 140	GONZALEZ JR, REFUGIO	025119		Online Payments	32.03
	677410	6092059	417 CR 134	RIVERA, APRIL	093589		Online Payments	32.03
	677409	6092252	140 CR 1353	GONZALEZ, YOLANDA	CP11/18/2025		A.Benavides	40.04
	677408	6252538	256 CR 1701	MIRELES, MANUEL	12131		Garcia, A	32.03
	677409	7052018	1122 S. HWY 281	CUELLAR, NELISSA	1133		A.Benavides	32.02
	677408	9021082	179 CR 130	GARZA, ALFREDO	CP 11/18/2025		Garcia, A	80.07
	677409	9021341	2020 CRUZ	GARCIA, RENE	CP 11/18/2025		A.Benavides	32.03
	677409	9021501	1922 ZAMORA	PEREZ, AGRIPINA	9448		A.Benavides	32.03
	677768	9021558	1949 CARDONA ST	IBANEZ, DELIA	002615		Online Payments	40.04
	677409	9021602	1700 CORINA	VELA, IRENE LARA	11307		A.Benavides	32.03
	677409	9021952-1	1300 GUERRA	OUR LADY OF GUADALUPE CHURCH	36641		A.Benavides	40.04
	677410	9022163	906 S GULF	GUZMAN, NORMA	007932		Online Payments	100.00
	677410	9022405	1301 RANGE	RODRIGUEZ, VICTOR G	441491		Online Payments	44.19
	677408	9022426	1210 CASTILLO ST	RAMIREZ, ONESIMO & AURORA	9478		Garcia, A	40.04
	677408	9022467	1420 CARMEN ST	RIVERA, FRANCISCO	1004		Garcia, A	40.04
	677409	9022507	1702 CARMEN	FLORES JR, GILBERT	5857		A.Benavides	32.03
	677410	9022808	1212 VELA ST	RAMIREZ, LETICIA S	036793		Online Payments	40.04
	677768	9118164	201 CR 116	HARRINGTON, LAURI RAMSEY			Online Payments	65.56
	677768	9129205	1927 MENDEZ	CASTILLO, CAMILLE	087656		Online Payments	65.56
	677410	9131132	1610 CORINA ST	SINGLETON, ESMERALDA	082758		Online Payments	40.04
	677410	9135994	313 CR 1341	RODRIGUEZ, DALIA			Online Payments	32.03
	677408	9136803	1150 LUERA	MENDEZ, MARIO ALONZO	CP 11/18/2025		Garcia, A	32.03
	677409	9262556	305 CR 120	GARZA, MARIA D	CP 11/18/2025		A.Benavides	65.56
Subtotal of 11/18/2025					Count: 43	2,191.86		

11/19/2025	677767	1112378	1834 CARMEN	DEL BOSQUE, DESIREE	CP 11/19/2025		A.Benavides	82.00
	677768	1112420	1720 GUNN	LOZUK, PAUL	832249		Online Payments	32.03
	677767	2052010	866 CR 122	PEREZ, MARTINA	CP 11/19/2025		A.Benavides	40.04
	677767	2052020	390 CR 1701	GARCIA, ROBERT & ELODIA	206		A.Benavides	40.04
	678115	2082042	187 CR 124	LONGORIA, NORA	099469		Online Payments	32.03
	677767	3122136	309 FM 1554	ALVARADO, JIMMIE	684		A.Benavides	32.03
	677767	4052018	486 CR 150	CASTILLO, YOLANDA	3801		A.Benavides	41.92
	677767	4052024	108 CR 1602	LUNA, OMAR	1873		A.Benavides	48.04

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
11/19/2025	677767	4052031	3496 W. HWY 44 #A	DIAZ, MARY C	2640		A.Benavides	32.03
	677767	4061905	4007 FM 625	YNFANTE, PEDRO	CP 11/19/2025		A.Benavides	3.75
	677768	4072016	333 CR 160	VASQUEZ, BALDEMAR			Online Payments	32.03
	677768	4082013	303 CR 160	MORIN, VANESSA L			Online Payments	32.03
	677768	4092053	319 CR 1601	GARCIA, ROEL			Online Payments	40.04
	677767	4102481	192 CR 1601	LICHTENBERGER JR, CONRADO	1115		A.Benavides	32.03
	678115	5062022	264 CR 135	VILLARREAL, JENNIFER	003224		Online Payments	48.04
	677768	5092022	1555 CR 147	GARCIA, JAMES	773500		Online Payments	48.04
	677768	5092036	367 CR 157	REYES, HECTOR	076995		Online Payments	32.03
	677767	5102009	183 CR 1332	OLIVARES, ELSA	4574		A.Benavides	50.29
	677768	6022028	392 CARROLL LOOP	MARTINEZ, BERTHA	066176		Online Payments	124.03
	677767	6062147	140 CR 1351	PEREZ, JUAN	8885		A.Benavides	40.04
	677767	6072249	1629 FM 1554	GALLEGOS, STEPHANIE	1026		A.Benavides	32.03
	677767	6092039	132 CR 138	RAMIREZ, DAVID	CP 11/19/2025		A.Benavides	81.96
	677768	6102533	183 CR 139	HINOJOSA, ROSALINDA	451609		Online Payments	163.15
	677767	9021091	205 CR 130	FUENTES, GEORGE	2942		A.Benavides	32.03
	677767	9022585	291 FM 1554	IGLESIA BAUTISTA EL BUEN PASTOR	4116		A.Benavides	32.03
	677767	9109738	1623 CORINA	ESTRADA, AGUSTIN MENDEZ	2148		A.Benavides	32.03
	677767	9110036	1917 W. PIERCE	PIERCE, ROBERT	CP 11/19/2025		A.Benavides	32.03
	677767	9120723	200 CR 130 TUCKER RD	CORTEZ, HERMINIA	CP 11/19/2025		A.Benavides	32.03
	677767	9136058	354 CR 135	HERNANDEZ, AIDA	CP 11/19/2025		A.Benavides	32.03
	677767	9137633	241 CR 135	TREVINO, MARIA DE JESUS	504		A.Benavides	32.03
	677767	9142157	340 CR 1341	GARZA, PEDRO	CP 11/19/2025		A.Benavides	32.03
	677767	11192573	515 VALLEY OF PEACE ROAD	SALAZAR, MARIA DOLORES	CP 11/19/2025		A.Benavides	60.00
Subtotal of 11/19/2025					Count: 32	1,455.89		
11/20/2025	678232	1082403	1513 CONSUELO	GONZALEZ, JOE	092810		Online Payments	32.03
	678113	1101801	4653 S HWY 281	MONTEZ, GABRIEL	1032		A.Benavides	103.38
	678115	2052494	415 CR 116	FLORES, ROSE	041369		Online Payments	32.03
	678232	2072019	354 CR 123	LOPEZ, STEVEN			Online Payments	40.04
	678115	2072025	509 CR 1701	GOMEZ, ROEL	278092		Online Payments	32.03
	678114	2082033	174 CR 111	VILLARREAL, ABRAM	CP 11/20/2025		Garcia, A	32.03
	678113	2082040	167 CR 116	ZULAUFF, INEZ	1754		A.Benavides	81.66
	678114	2092075	1635 CR 170	BUNCH, JOHN	2275		Garcia, A	33.53
	678232	2092077	236 CR 1701	VILLEGAS, ELEAZAR			Online Payments	48.04
	678232	2092089	992 CR 118	SAENZ, RAMONA			Online Payments	48.04
	678115	2182508	312 CR 1601	SANCHEZ, STAR	138425		Online Payments	40.04
	678232	3032315	114 MORNING DOVE TRAIL	OXFORD, KIRSTIE			Online Payments	32.03
	678113	3082317	124 ISABEL DR	TIJERINA JR, RICARDO	196		A.Benavides	36.29
	678232	3112320	147 ISABEL	VILLARREAL, LEONEI.			Online Payments	40.04
	678115	4012501	248 CR 135	HARRIS, DARLENE	018409		Online Payments	40.04
	678115	4052001	192 CR 150	GARZA, JOE Y	035767		Online Payments	32.03
	678115	4052019	230 CR 1601	TORRES, CYNTHIA	063471		Online Payments	40.04
	678113	4052026	174 CR 162	MARTINEZ, THELMA	1616		A.Benavides	32.03
	678115	4062003	3721 FM 625	GUERRERO, YNETTE	008838		Online Payments	32.03

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
11/20/2025	678232	4062007	421 FM 3087	GOMEZ, BLANCA			Online Payments	40.04
	678232	4062365	501 FM 3087	BURNS, BERTHA			Online Payments	40.04
	678113	4072013	1060 CR 137	MALDONADO, TOMASA	32.03		A.Benavides	32.03
	678115	4072023	227 CR 150	VELA JR, RAUL	041246		Online Payments	40.04
	678232	4072503	571 CARROLL LOOP	LOPEZ, NICOLE			Online Payments	32.03
	678115	4082021	1306 FM 625	SALINAS, ROSENDO	092004		Online Payments	48.04
	678115	4092031	248 CR 162	HERRERA, MARIO	569842		Online Payments	81.96
	678232	4122140	209 CR 154	MENDOZA, JUAN			Online Payments	40.04
	678113	4282515	1205 CR 147	KOLB, GEORGE	1019		A.Benavides	32.03
	678115	5022521	277 FM 3087	CASTILLO, THAIMY	685183		Online Payments	65.56
	678232	5052005	240 CR 1331	LOPEZ, DARIO			Online Payments	32.03
	678232	5052017	230 CR 1332	RESENDEZ, ARNOLD			Online Payments	32.03
	678232	5092019	149 CR 1332	VAN NEST, DEAN			Online Payments	32.03
	678115	5092031	109 CR 157	MALDONADO JR, ISAURO	048542		Online Payments	32.03
	678113	6022130	1198 FM 1554	GARCIA, JON-PIERRE	CP 11/20/2025		A.Benavides	159.84
	678232	6052026	491 CARROLL LOOP	ESTRINGEL, LINDA JO			Online Payments	32.03
	678113	6071913	1956 FM 1554	TILLER, MARTHA	8931		A.Benavides	32.03
	678115	6102005	248 CR 138	DURAN, ESPERANZA	020110		Online Payments	40.04
	678232	6122374	251 CR 138	GLASS, CHARLES			Online Payments	32.03
	678232	7022423	410 CR 1341	PEREZ, DAVID			Online Payments	40.04
	678114	7112449	3690 N HWY 281	HORNSTRA, MICHAEL	4462		Garcia, A	32.03
	678232	7122195	297 CR 2101	LOPEZ, NORA			Online Payments	32.03
	678115	7652409	193 CR 138	GARCIA, JAVIER	051248		Online Payments	195.18
	678114	9011256	398 CR 114 #3	MARTINEZ, YULIANA	CP 11/20/2025		Garcia, A	32.03
	678115	9020863	924 RANGE	BUENTELLO, MARIA G	083216		Online Payments	58.00
	678232	9021289	1605 CORINA	VELA, ORLANDO	069243		Online Payments	32.03
	678232	9021469	1941 RODRIGUEZ	RODRIGUEZ, MARIA ELENA			Online Payments	40.04
	678115	9021618	1518 CORINA	CARDONA, LEONOR	014912		Online Payments	40.04
	678114	9021674	1520 CONSUELO	RIOS JR, QUIRINO	7100		Garcia, A	32.03
	678114	9021684	1501 CONSUELO	RIOS, RENE	1700		Garcia, A	32.03
	678232	9022024	1109 GUERRA	SANCHEZ, JOSEPHIA TORRES			Online Payments	32.03
	678115	9022166	892 S GULF	HINOJOSA, FLORENCIO	034019		Online Payments	32.03
	678232	9022214	1212 RANGE	VELA, MARIA			Online Payments	32.03
	678232	9112003	199 FM 1554	HUFF, WOLLE			Online Payments	40.04
	678115	9121564	1060 RANGE ST	AGUILAR, MONICA	050497		Online Payments	32.03
	678115	9133529	919 RANGE ST	CRUZ, PAULA ORDONEZ	791514		Online Payments	243.97
	678113	9135607	1927 MORGAN ST	GARCIA, LETICIA R	2092		A.Benavides	40.03
	678115	9136053	147 CR 1351	GARCIA JR, CARLOS G	676396		Online Payments	32.03
	678113	9136793	225 CR 1351	SALINAS, ALICIA	4415		A.Benavides	32.03
	678113	9139756	204 CR 1351	RIOS III, SALVADOR	CP 11/20/2025		A.Benavides	100.00
	678232	9141852	170 CR 130/ 343 TUCKER	GARZA, IRIS C			Online Payments	32.03
	678232	9222555	122 CR 133	SAENZ, JON	036836		Online Payments	32.03
	678115	9262557	3800 W HWY 44 # 2	PEREZ, CYNTHIA ANN	989164		Online Payments	40.04
	678114	9292558	1218 GUERRA ST	ARREDONDO, CHRISTOPHER	CP 11/20/2025		Garcia, A	40.04
	678115	9292559	164 CR 162	VILLARREAL, SARAH	031752		Online Payments	32.03
	678115	11202574	874 CR 122	BILGER, KELCY	02031B		Online Payments	60.00

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
Subtotal of 11/20/2025					Count: 65			3,101.15
11/21/2025	679377	1102411-1	1946 ZAMORA	NUNEZ, VERONICA	531296			
	678232	2052018	3244 CR 170	SAYLES, ERICA	839074		Online Payments	21.50
	678450	2061901	2019 N. HWY 281	YANCEY, CHARLES	798588		Online Payments	65.56
	678447	2072023	892 CR 170	LOPEZ, ELIAS	1533		Online Payments	32.03
	678450	2082045	341 CR 1701	GARCIA, MAURO	797190		A. Benavides	32.03
	678450	2082054	223 CR 116	RAMSEY, PHYLLIS	666425		Online Payments	132.62
	679377	3082319	140 CR 146	LOPEZ, PRISCILLA	087829		Online Payments	32.03
	678450	4052014	296 CR 1601	GARCIA, ANNA	909436		Online Payments	43.00
	678447	4072011	193 CR 150	FLORES, VALENTINE	5530		Online Payments	67.06
	679377	4082367	4414 W HWY 44	GALVAN, CHRISTIN GARZA	042200		A. Benavides	32.03
	678447	4102017	141 WILDWOOD CIRCLE	GARCIA, GABRIELA	3255		Online Payments	45.00
	678448	4302518	1301 BEAM STATION RD	PRATHER, CODY	CP 11/21/2025		A. Benavides	220.89
	678447	5022568	1223 S GULF ST	MARTINEZ, XAVIER	CP 11/21/2025		Garcia, A	64.01
	678450	5052015	176 CR 157	RAMIREZ, ROBERT	333751		A. Benavides	100.00
	679377	5071907	225 CR 153	LOPEZ, ROEL			Online Payments	112.02
	678450	5082015	384 CR 147	BISCARRO, JAIME	140605		Online Payments	32.03
	678450	5082016	392 CR 147	ALVARADO, RAMONA	140712		Online Payments	32.03
	678450	5092020	146 CR 133	MUNOZ, RENE	42755P		Online Payments	32.03
	678450	6022241	336 CR 137	BOSMAN, JIMMY	871298		Online Payments	132.62
	678450	6052019	957 FM 1554	NUNEZ, ROEL	041800		Online Payments	48.04
	678232	6062148	139 CR 139	GARCIA, SANDY			Online Payments	41.92
	678448	6082250	208 CR 1353	DE LUCIO, JUANITA	CP 11/21/2025		Garcia, A	85.76
	678450	6272590	216 CR 139	BALBOA, GUADALUPE	021572		Online Payments	100.00
	678450	7252544	1425 ROSARIO ST	PINA, FELICITY	881221		Online Payments	32.03
	678450	9021686	1420 CONSUELO	TREVINO, BENILDE L	816318		Online Payments	32.03
	678448	9022462	1407 CARMEN	GONZALEZ, ORALIA	CP 11/21/2025		Garcia, A	32.03
	678232	9022468	1500 CARMEN	SANCHEZ, CYNTHIA	070370		Online Payments	65.56
	678450	9022614	1720 IGLESIAS	VILLARREAL, JESUS R	799180		Online Payments	32.03
	678447	9101353	1515 CARMEN ST	GONZALEZ, LAURA	CP 11/21/2025		A. Benavides	32.00
	678450	9114877	1935 MORGAN	MOLINA, JONATHAN RAY	713240		Online Payments	100.68
	678448	9126206	1126 ARAIZA ST	SANCHEZ III, JOSE R	CP 11/21/2025		Garcia, A	198.91
	678450	9135627	326 CR 1341	VALERO, NORMA	078848		Online Payments	104.09
	678450	9136142	175 CR 113	FLORES, JAIME	082887		Online Payments	83.84
	678450	9136601	156 CR 134	NEAL, CATHERINE JANELLE			Online Payments	32.03
	678450	10022562	1512 CRISTINA	DELUCIO, REVAE	422686		Online Payments	32.03
Subtotal of 11/21/2025					Count: 35			2,313.50
11/22/2025	679377	1052226	1010 LUERA	GARCIA, AMY	370006		Online Payments	20.00
	679377	2072026	604 CR 120	VELA JR, JUAN	058673		Online Payments	67.06
	679377	4062367	4902 W HWY 44 #9	TREJO, JAIME	541036		Online Payments	32.03
	679377	6092034	213 CR 138	VASQUEZ, JOE O	170791		Online Payments	32.03
	679377	9021093	116 CR 130	MUNOZ, ELA	041066		Online Payments	40.04
	679377	9022566	1126 MCMASTERS GUNN	CADENA, JESUS	018974		Online Payments	32.03

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
Subtotal of 11/22/2025					Count: 6			223.19
11/23/2025	679377	9021580	1800 CORINA	LANE, SAN J	111166		Online Payments	32.03
Subtotal of 11/23/2025					Count: 1			32.03
11/24/2025	678982	1032494	818 RENE	PENA, MANDY	CP 11/24/2025		Garcia, A	40.04
	679377	1072115	1952 MORGAN	NARVAEZ, MARTIN	033371		Online Payments	83.83
	679374	1102409	1809 CORINA	RODRIGUEZ, LYDIA	CP 11/24/2025		A.Benavides	43.80
	679377	2052022	597 CR 120	VELA III, JUAN	088487		Online Payments	40.04
	679377	2052023	247 CR 120	CANTU, RACHEL	037788		Online Payments	150.88
	679374	2082043	4115 CR 170	ORNELAS, MARTIN	5193		A.Benavides	49.69
	679377	2102019	468 CR 120	GONZALEZ, RUBEN	498962		Online Payments	120.68
	678982	2102408	358 CR 1701	CANTU, MARIA	6409		Garcia, A	32.03
	678982	2202508	398 CR 114 #1	TORRES, BETHANY	6570		Garcia, A	150.00
	679377	4022115	919 FM 3087	SOLIZ, AMANDO	055017		Online Payments	62.88
	679374	4102480	914 FM 625	TORTOELLO, ROBERT	6144		A.Benavides	32.03
	678982	5082347	333 CR 133	WATRIM, ELIZA	CP 11/24/2025		Garcia, A	65.00
	679377	5102016	185 CR 133	EVERETT, KYLE	084176		Online Payments	132.62
	679377	5102017	438 CR 147	FRANCO, RAMIRO	244562		Online Payments	100.59
	679374	6012126	477 CARROLL LOOP	CHARLES, PAUL	1576		A.Benavides	32.03
	679374	6042134	952 FM 1554	LOPEZ, ANDREA	CP 11/24/2025		A.Benavides	35.03
	679374	6052009	968 CR 137	RODRIGUEZ, DOLORES	9716		A.Benavides	32.03
	679377	6071911	240 CR 137	GUERRA, LAURA	316055		Online Payments	65.00
	679377	6071915	1036 CR 137	CHAVARRIA, RONY	102362		Online Payments	32.03
	679377	6072127	1552 FM 1554	GUERRA, REY	832153		Online Payments	132.62
	678982	6082022	884 FM 1554	VASQUEZ, ALBERTO	4370		Garcia, A	40.04
	679377	6092074	260 SUMMERS LANE	VIDAL, ANGELA	056830		Online Payments	83.84
	679377	9021875	1500 ELVIRA	SALAS, JULIANA L	746202		Online Payments	32.03
	679377	9101384	1207 LUERA ST	RAMIREZ, MAGGIE SUE	024017		Online Payments	40.04
	678982	9136960	1929 W PIERCE	MYERS, ERNEST ALLEN	1312		Garcia, A	32.03
Subtotal of 11/24/2025					Count: 25			1,660.83
11/25/2025	679374	1112118	1938 ZAMORA	RUIZ, PABLO	CP 11/25/2025		A.Benavides	132.62
	679377	1242524	321 CO RD 120	GARCIA, SANDRA V	017013		Online Payments	32.03
	679377	2012484	5176 CR 170	CARPENTER KALEY	021031		Online Payments	32.03
	679377	2082263	556 CR 123	SILVA, LINDA	307110		Online Payments	100.59
	679374	2092066	676 CR 120	RANGEL, JUAN L	5289		A.Benavides	30.18
	679377	2092070	615 CR 120	VELA, EMILIA	031151		Online Payments	41.92
	679377	2102007	204 CR 113	VILLARREAL, ROSIE	070126		Online Payments	83.84
	679377	2413251	132 CR 1341	BEMBRY, DAMIANE	KGTFNV		Online Payments	175.00
	679377	3092433	161 CR 146	AGUIJAR, JASON	006152		Online Payments	99.09
	679377	4072012	242 CR 150	ANGUIANO, RICHARD	081640		Online Payments	40.04
	679377	4102026	115 WILDWOOD CIRCLE	RUVALCABA, MARIA	122372		Online Payments	132.62
	679374	4112483	200 CR 149	ADAMS, LONNIE	CP 11/25/2025		A.Benavides	95.00
	679377	5022522	196 CR 1353	BERNAL, ALEXANDRIA	020284		Online Payments	173.82
	679803	5022523	168 CR 1351	CEJA, JOSE/MARIA	041261		Online Payments	43.00
	679375	5092037	327 CR 157	BRIONES, JUAN	3439		Garcia, A	32.03

Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
11/25/2025	679377	6101917	278 CR 140	TUNHEIM, YOLANDA	025885		Online Payments	80.08
	679377	7122196	362 VALLEY OF PEACE RD	ESTRADA, GILBERT	501747		Online Payments	164.65
	679375	7122551	280 CR 124	CANALES, CRESTINA	CP 11/25/2025		Garcia, A	50.00
	679377	7252543	224 CR 1351	ESPINOZA, CAROLINA	007564		Online Payments	83.84
	679374	9020820	1403 S GULF	WINKLER, JANET	1334		A.Benavides	32.03
	679377	9103079	910 GUERRA	SANCHEZ, ANGELICA ELVIRA	020627		Online Payments	40.00
	679374	9104281	333 FM 1554	ASHLEY, JESSIE	9340		A.Benavides	32.03
	679377	9113604	1015 BEAM STATION	ESCAMILLA, SANDRA C	170808		Online Payments	35.05
	679374	9138534	1501 CARMEN	AGUILAR, FRANCISCO J	CP 11/25/2025		A.Benavides	32.03
Subtotal of 11/25/2025					Count: 24	1,793.52		
11/26/2025	679803	2082060	220 CR 113	CANALES, CYNTHIA	095104		Online Payments	32.03
	679803	3092432	431 CR 146	RISINGER, LINDA	054687		Online Payments	40.05
	679803	5127257	686 CR 122	GARCIA, SAMANTHA	499444		Online Payments	43.80
	679803	6052483	198 CR 135	TREVINO, MARCO	087657		Online Payments	40.04
	679803	9021379	1983 CRUZ	RODRIGUEZ, FELIPE	KKDO8J		Online Payments	42.00
	679803	9144224	1127 CASTILLO	BERNAL III, ARMANDO	082149		Online Payments	32.03
Subtotal of 11/26/2025					Count: 6	229.95		
11/27/2025	679803	9022469	1502 CARMEN	BENAVIDES, ALBERTO			Online Payments	64.01
	679803	9102396	322 MCMASTERS	CHAPA, MARISELA	052612		Online Payments	16.00
Subtotal of 11/27/2025					Count: 2	80.01		
11/28/2025	679803	1272524	1978 MORGAN ST	GENTRY, THOMAS	153821		Online Payments	40.04
	679803	2072138	186 CR 122	TOMSU, DANIEL	110814		Online Payments	40.04
	679803	6052015	148 CR 137	FLORES, LUIS	050815		Online Payments	33.53
	679803	6122534	1405 BEAM STATION RD	SINGLETON, EMERALD	087120		Online Payments	32.03
	679803	9021491	1934 RODRIGUEZ	ANAYA, RAMIRO	065663		Online Payments	32.03
Subtotal of 11/28/2025					Count: 5	177.67		
11/29/2025	679803	2082057	440 CR 123	SALAS, ROGELIO A	413561		Online Payments	40.00
	679803	4082011	222 GRANJENO	REQUENEZ, MARCO	915867		Online Payments	40.04
	679803	9021566	1965 CARDONA ST	INFANTE, PEDRO	094902		Online Payments	40.04
Subtotal of 11/29/2025					Count: 3	120.08		
11/30/2025	679803	4052361	418-A CR 149	HARLESS, DARREN	904098		Online Payments	32.03
	679803	6052014	596 CR 137	SALINAS JR, ABEL	023244		Online Payments	32.03
	680383	6092047	196 ARENA TRAILS	PEREZ, ZELMA	910870		Online Payments	35.00
	679803	9022216	1210 RANGE	CARBAJAL, MARIVEL	001737		Online Payments	60.00
	680383	9137588	664 FM 1554	PORRAS, JUAN B	984874		Online Payments	40.05
Subtotal of 11/30/2025					Count: 5	199.11		
Total					Count: 725	37,925.65		

JIM WELLS COUNTY COMMISSIONER PCT. 3
 MONTHLY REPORT
 MONTH/YEAR: November 25
 ACCOUNT: 23-000-344.00

JIM WELLS COUNTY LANDFILL FEES REPORT

DATE	RECEIPT NO.		RECEIPT NO.	TOTAL COLLECTED
11/06/25	41165		41170	\$101.00
11/07/25	41171	to	41182	\$138.00
11/08/25	41183	to	41218	\$438.00
11/13/25	41219	to	41230	\$165.00
11/14/25	41231	to	41242	\$151.00
11/15/25	Nov-12	to	41278	\$502.00
11/20/25	41279	to	41290	\$120.00
11/21/25	41291	to	41302	\$137.00
11/22/25	41303	to	41350	\$562.00
11/28/25	41351	to	41368	\$240.00
11/29/25	41369	to	41404	\$468.00
		to		
		to		

JIM WELLS COUNTY COMMISSIONER PRECINCT 3
 06/18
 107 ARMSTRONG DR
 ORANGE GROVE, TX 78372

1116
 88-256/1149

DATE 12-3-25

PAY TO THE ORDER OF

JWC Treasurer

\$ 3022.00

Three thousand twenty two + no/100

DOLLARS  Security features included. Details on back.



Renee Kirchoff MP

MEMO

⑈001116⑈ ⑆114902560⑆

⑆0264372⑈

	to		
	to	Total Collected:	\$3,022.00

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

Renee Kirchoff
 RENEE KIRCHOFF
 JWC COMMISSIONER PCT. #3

RECEIVED
12-18-25



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: NOVEMBER 2025

JIM WELLS COUNTY PCT. #4 TRASH COLLECTION SERVICE

THE AMOUNT OF \$25,917.91 WAS DEPOSITED WITH THE COUNTY TREASURER FOR
THE MONTH OF NOVEMBER 2025.

MAURICIO "WICHO" GONZALEZ

JWC COMMISSIONER PCT. #4

12-8-25

DATE

NOTE:

DEPOSITED BY: L. HILL

RECEIVED
12.09.25

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

Date	Memo	Name	Num	Pay Meth	Amount
Nov 25					
11/03/2025	CC	Garcia, Francisco O.	100339668123	Visa	48.71
11/03/2025	CC	Garcia, Art & Sylvia	100339688706	MasterCard	150.00
11/03/2025	CC	Mejia, Jose Miguel	100339689402	Visa	105.00
11/03/2025	CC	Trevino, Jesus Barrera	100339694546	MasterCard	48.71
11/03/2025	CC	Perez, Anna T.	100339700323	Visa	73.58
11/03/2025	CC	Dominguez Jr, George O. & Fa...	100339707620	MasterCard	48.71
11/03/2025	CC	Marquez, Vincent A.	100339712389	MasterCard	203.55
11/03/2025	CC	Cantu, Gabriel	100339715261	MasterCard	75.78
11/03/2025	CC	Ray, George	100339740688	MasterCard	50.00
11/03/2025	CC	Cruz, Lucila	100339743873	Visa	50.00
11/03/2025	CC	Rubalcava, Roel & Martinez, O...	100339754461	MasterCard	113.67
11/03/2025	40565	Bisbee, Tammy	40565	Cash	37.00
11/03/2025	40566	Garcia, Gilberto & Alicia	12094	Check	97.42
11/03/2025	40567	Rodriguez, Antonio & Gloria	2142	Check	48.71
11/03/2025	40568	Escobar, Belinda	44099220	Check	37.89
11/03/2025	40569	Naranjo, Minerva	120	Check	48.71
11/03/2025	40570	Sabala, John	995020	Check	37.89
11/03/2025	40571	Lozano, Rene & Sonya	7312	Check	37.89
11/03/2025	40572	Benavides, Delia	38129068045	Money Order	100.00
11/03/2025	40573	Barrientes Edward	19-766798342	Money Order	38.00
11/03/2025	40575	Garza, Miguel T.	40575	Cash	49.32
11/03/2025	40576	Pereida, Irma	40576	Cash	35.35
11/03/2025	40577	Jimenez, Joann	40577	Cash	100.00
11/03/2025	CC	Sauceda, Francisco S.	100339777336	Visa	48.71
11/04/2025	40578	Ray, Larry & Patricia	6560	Check	37.89
11/04/2025	40579	Cadena, Amando & Zolia	40579	Cash	20.00
11/04/2025	40580	Lopez, Gonzalo A.	40580	Cash	37.98
11/04/2025	40581	Lopez, Gonzalo A.	40581	Cash	0.07
11/04/2025	40582	Del Real, Isabel	40582	Cash	50.00
11/04/2025	40583	Ramos, Marshall & Sara	711	Check	125.00
11/04/2025	40584	Garcia, Cristobal	40584	Cash	40.00
11/04/2025	40586	Gonzalez, Eddie	40586	Cash	75.00
11/04/2025	CC	Vasquez, JoAnna Martinez	100339805392	American Express	48.71
11/04/2025	CC	Herrera Jr., Jose H. & Yvonne	100339808150	MasterCard	38.00
11/04/2025	CC	Garcia, Madeline	100339811002	MasterCard	37.89
11/04/2025	CC	Guerrero, Belinda	100339815164	Visa	40.00
11/04/2025	CC	Baker, Guy Joseph	100339847657	Visa	48.71
11/04/2025	CC	Garcia, Elizabeth R.	100339859447	MasterCard	100.00
11/04/2025	CC	Macias, Johnny & Patricia	100339881492	Visa	37.89
11/04/2025	40587	Soto Santiago C.	40587	Cash	37.78
11/05/2025	CC	Arizpe Jr., Juan J.	100339908120	Visa	48.71
11/05/2025	CC	Alaniz, Sylvia	100339912416	Visa	100.00
11/05/2025	CC	Solis IV, Canuto Ray	100339912791	Visa	38.00
11/05/2025	CC	Godines, David & Selina	100339917306	Visa	211.08
11/05/2025	CC	Cardenas, Magdalena	100339928008	Visa	75.78
11/05/2025	CC	Garcia, Graciela & Raul Deanda	100339932335	MasterCard	37.89
11/05/2025	CC	Reese, Brenda & Kenneth	100339938530	MasterCard	75.78
11/05/2025	40588	Mr. Pizza & More	6004	Check	48.71
11/05/2025	40589	Pierce, Brian & Elida	388	Check	37.89
11/05/2025	40590	Sheeran, Jake & Diana	6372	Check	37.89
11/05/2025	40591	Navarro, Alfonso	13504	Check	37.89
11/05/2025	40592	Menking Brian & Ann	13275	Check	37.89
11/05/2025	40593	Starr, Travis Brent	13951	Check	37.89
11/05/2025	40594	Garza, Amanda L.	19-794968406	Money Order	38.00
11/05/2025	40595	Maples, Wade	11171	Check	37.89
11/05/2025	CC	Munoz, Consuelo	100339976910	Visa	37.89
11/06/2025	40596	Canales Jr., Orlando	1020	Check	37.89
11/06/2025	40597	Torres III, Joe	6788	Check	75.78
11/06/2025	40598	Almaraz, Mario	40598	Cash	37.89
11/06/2025	40599	Gonzalez, Rene S. & Olga	40599	Cash	37.89
11/06/2025	40600	Cervantes Jr., Miguel	5272	Check	37.89
11/06/2025	CC	Moreno, Carmela	100339993507	Visa	75.78
11/06/2025	CC	Garza, Jorge	100339994222	Visa	100.00
11/06/2025	CC	Stehle, Jane	100339994915	Visa	37.89
11/06/2025	CC	Zavala, Eneida G., Hermelinda	100339996708	Visa	50.00
11/06/2025	CC	Hernandez, Luis	100340002925	MasterCard	48.71

12:58 PM

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

12/08/25

Accrual Basis

Date	Memo	Name	Num	Pay Meth	Amount
11/06/2025	CC	Longoria Joseph & Sylvia	100340060684	Visa	37.89
11/07/2025	40601	McGuire, Randy	40601	Cash	120.00
11/07/2025	40602	Nock, Jerry H.	2076	Check	37.89
11/07/2025	40603	Perez, Noe	4846	Check	48.71
11/07/2025	40604	Benavidez, Adolfo & Rosie	2546	Check	37.89
11/07/2025	40605	Benjamin, Michael	40605	Cash	25.00
11/07/2025	40606	Munoz Jr., Jesus	351	Check	37.89
11/07/2025	40607	Mercado, Rogelio	4952	Check	113.67
11/07/2025	40608	Buentello, Anna Belle	19-787325841	Money Order	37.89
11/07/2025	40609	Soza, Felisitas	2772	Check	37.89
11/07/2025	40610	Nava Jr., Guadalupe E.	1795	Check	37.89
11/07/2025	40611	Torrez, Ricardo & Linda	2565	Check	37.89
11/07/2025	40612	Rivera, Edna Acct. 1	40612	Cash	37.89
11/07/2025	40612	Rivera, Edna Acct. 2	40612	Cash	48.71
11/07/2025	40614	Martinez, Juan A.	1625	Check	37.89
11/07/2025	40615	Flowers, Gary & Mary	283	Check	37.89
11/07/2025	40616	Barrera, Camila G.	997168	Check	13.00
11/07/2025	40613	McGuire, Evelyn	5140	Check	37.89
11/07/2025	40617	Phillips, Michelle	996359	Check	50.00
11/07/2025	40618	Gutierrez Sr., Gilberto R.	45194447	Check	48.71
11/07/2025	40619	Emery, James & Charlotte	895339	Check	37.89
11/07/2025	40620	Wofford, Tina & Steve	44970106	Check	49.00
11/07/2025	40621	St. Peter's Mission	1748	Check	48.71
11/07/2025	40622	Garcia, Guadalupe F. & Maria	2599	Check	40.00
11/07/2025	40623	Garza, Maria S.	229441369	Check	48.71
11/07/2025	40624	Lopez, Jose A.	5705	Check	37.89
11/07/2025	40631	Cantu, Miguel	9697	Check	48.71
11/07/2025	40632	Perez, Benito A.	2500	Check	37.89
11/07/2025	CC	Medina, Emilio Alanis, Hope	100340074856	Visa	55.00
11/07/2025	CC	Molina, Keito & Jessica	100340082300	Visa	97.42
11/07/2025	CC	Garcia, Rolando	100340084066	MasterCard	27.00
11/07/2025	CC	Trevino Jr., Tomas	100340087608	MasterCard	48.71
11/07/2025	CC	Fischer, Robert	100340087784	Visa	100.00
11/07/2025	CC	Pena, Guillermo	100340114503	Visa	60.89
11/07/2025	CC	Franco, Rosita	100340117214	Visa	150.00
11/07/2025	CC	Bazan, Ana	100340121806	Visa	75.78
11/07/2025	CC	Campos, Eva	100340123482	MasterCard	113.67
11/07/2025	CC	Gonzalez Jr., Gus B.	100340130266	MasterCard	37.89
11/07/2025	CC	Miller, Priscilla	100340142768	Visa	75.78
11/07/2025	CC	Torres, Ofelia	100340153160	Visa	110.00
11/07/2025	CC	Limon, Frank & Maria	100340158847	Visa	37.89
11/07/2025	CC	Garcia, Francisco O.	100340159755	Visa	48.71
11/07/2025	40633	Garcia, Theodore	2188	Check	37.89
11/10/2025	CC	Gonzalez, Nicole	100340187839	MasterCard	48.71
11/10/2025	CC	Beach, Betty	100340190549	MasterCard	37.89
11/10/2025	CC	Farris, Ronald	100340197232	Visa	37.89
11/10/2025	CC	Perez, Leroy & Priscilla	100340197264	Visa	244.00
11/10/2025	CC	Verbugio, Monique	100340207741	Visa	48.71
11/10/2025	CC	Moreno, Maria E.	100340212144	MasterCard	37.89
11/10/2025	CC	Frank, Fred	100340212786	Visa	50.00
11/10/2025	CC	Myers, Christian	100340216426	MasterCard	70.31
11/10/2025	CC	Fonseca, Leonel	100340218078	Visa	75.78
11/10/2025	CC	Garcia, Maria D.	100340220674	Visa	37.89
11/10/2025	CC	Cornelius, Josh & Sarah	100340221727	Visa	75.78
11/10/2025	CC	Garza, Jorge	100340223236	Visa	51.56
11/10/2025	CC	Garza, Angelica & Robert	100340224888	Visa	303.12
11/10/2025	CC	Susil Jr., Thomas J.	100340230520	Visa	37.89
11/10/2025	CC	Rodriguez, Laura	100340254934	MasterCard	97.42
11/10/2025	CC	Dominguez, Maggie	100340264036	Visa	48.71
11/10/2025	CC	Pacheco, Krista	100340268950	Visa	37.89
11/10/2025	CC	Garcia, Ricardo H.	100340280652	Visa	37.89
11/10/2025	40634	Graves, John	131	Check	48.71
11/10/2025	40635	Gonzalez, Ramon R.	40635	Cash	40.00
11/10/2025	40636	Garza, Ernesto	3868	Check	37.89
11/10/2025	40637	Munoz, Clementina	3863	Check	70.36
11/10/2025	40638	Rikard, Dannette	3121	Check	45.00
11/10/2025	40639	Garcia, Oscar O. & Velma	8480	Check	37.89

12:58 PM

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

12/08/25

Accrual Basis

Date	Memo	Name	Num	Pay Meth	Amount
11/10/2025	40640	DeLeon, Lydia	7162	Check	48.71
11/10/2025	40641	Estrada, Jose	9301	Check	37.89
11/10/2025	40642	Garcia, Bella S.	5045	Check	37.89
11/10/2025	40643	Ramirez, Amado N. & Anna B.	18813	Check	37.89
11/10/2025	40644	Ancira, Adriana	40644	Cash	38.00
11/10/2025	40645	Garcia, Javier N.	8725	Check	59.54
11/10/2025	40646	Garza, Glenda & Jose	8638	Check	48.71
11/10/2025	CC	Gonzalez, Brittany & Matthew ...	100340292582	MasterCard	50.00
11/10/2025	40647	Barrera, Ben	40647	Cash	37.89
11/10/2025	40648	Brockenbush III, Floyd H.	2379	Check	70.36
11/10/2025	CC	Martinez, Mario	100340297889	Visa	75.78
11/10/2025	CC	Gonzlaez, Rudy (Rodolfo)	100340298437	Visa	50.00
11/10/2025	CC	Marez, Zoe	100340298913	Visa	60.00
11/10/2025	40649	Lopez, Ferman D.	5163	Check	48.71
11/10/2025	40650	Juarez, Heron	45317749	Check	15.00
11/10/2025	40651	Lantana Properties, Inc.	8232373	Check	37.89
11/10/2025	40652	Garcia, Mario E. & Marta	10054	Check	37.89
11/10/2025	40653	Munoz, Gloria	4117	Check	37.89
11/10/2025	40654	Bueno, David	3998	Check	37.89
11/10/2025	40655	Garcia, Ricardo G.	2670	Check	37.89
11/10/2025	40656	Gonzalez, Anna Belinda	3057	Check	37.89
11/10/2025	40657	Buentello, Hector N.	2705	Check	37.89
11/10/2025	40658	Trevino, Nelma	382	Check	37.89
11/10/2025	40663	Buentello, Angel M. & Yvette	7228	Check	37.89
11/10/2025	40664	Garza, Bibiana C.	1758	Check	97.42
11/12/2025	CC	Ramirez, Rolando & Irene	100340312880	Visa	178.62
11/12/2025	CC	Buentello Jr., Angel	100340313760	Visa	37.89
11/12/2025	CC	Boggan, Bethany	100340316739	MasterCard	45.00
11/12/2025	CC	Gonzalez, Rogelio	100340326388	Visa	50.00
11/12/2025	CC	Gonzalez, Sophia & Sergio	100340337031	Visa	48.00
11/12/2025	CC	Dorman, Aaron	100340343650	MasterCard	97.42
11/12/2025	CC	Salinas, S.G. (Bob. Seferino)	100340346719	Visa	70.36
11/12/2025	CC	Perez Jr., Francisco A.	100340349933	Visa	40.00
11/12/2025	CC	Baiza, Ramon	100340351718	Visa	100.00
11/12/2025	CC	Vega, David E. Centeno	100340391197	Visa	69.72
11/12/2025	40665	Valadez, Arnoldo E.	3678	Check	37.89
11/12/2025	40666	Alvarez, Robert T.	3288	Check	37.89
11/12/2025	40667	Marquez, Jose & Delia	6005	Check	113.67
11/12/2025	40668	Marez, Leon & Ofelia	8018	Check	37.89
11/12/2025	40669	Cavazos, Humberto	865	Check	40.00
11/12/2025	40670	Gonzalez, Cecilio	14711	Check	37.89
11/12/2025	40671	Sanchez Jr., Juan O.	8274	Check	37.98
11/12/2025	40672	Garza, Juan J.	3322	Check	106.00
11/12/2025	40673	Salas Sr., Alejo	5460	Check	59.54
11/12/2025	40674	Mata, Dolores	1087	Check	37.89
11/12/2025	40675	Garcia, Jesus V. aka JV	2189	Check	37.89
11/12/2025	40676	Pena, Ruben G.	40676	Cash	40.00
11/12/2025	40677	Salinas Jr., Reymundo T.	40677	Cash	40.00
11/12/2025	40678	Rivera, Marina R.	3377	Check	37.89
11/12/2025	40679	Martinez, Narciso R.	3959	Check	48.71
11/12/2025	40680	Swisher, Carol	11911	Check	37.89
11/12/2025	40681	Rivadeneyra, Alicia M. & Jesus	45461095	Check	48.71
11/12/2025	40682	Garza, Sidney	45612270	Check	50.00
11/12/2025	40689	Groves, Edward	45785598	Check	37.89
11/12/2025	40690	Huddleston, Cody	2394	Check	48.71
11/12/2025	40691	Charles, Arcadio	5140	Check	37.89
11/12/2025	40692	Hinojosa, Rafael & Jim	1555	Check	78.75
11/12/2025	40693	Guerra, Lillian Tobin	820	Check	37.89
11/12/2025	CC	Diaz, Porfirio & Linda	100340411223	Visa	37.89
11/12/2025	CC	Nutt, Alec & Jayci	100340423450	Visa	37.89
11/12/2025	40694	Dugie, Patti	13671	Check	37.89
11/13/2025	40695	Charles, Anna	19-766798407	Money Order	39.00
11/13/2025	40696	Charles, Anna	19-766798408	Money Order	10.00
11/13/2025	40697	Charles, Anna	19-766646528	Money Order	49.00
11/13/2025	40698	Charles, Anna	19-766646529	Money Order	10.00
11/13/2025	40699	Charles, Anna	19-793442151	Money Order	39.00
11/13/2025	40700	Charles, Anna	19-793442150	Money Order	10.00

12:58 PM

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

12/08/25

Accrual Basis

Date	Memo	Name	Num	Pay Meth	Amount
11/13/2025	40701	Solis, Jose	2001	Check	37.89
11/13/2025	40702	Garza, Antonio & Maria	3300	Check	37.89
11/13/2025	40703	Rodriguez Jr, Joe	2684	Check	37.89
11/13/2025	40704	Sepulveda, Jacob	40704	Cash	20.00
11/14/2025	40705	Morin Jr., Ramiro	2571	Check	37.89
11/14/2025	40706	Garcia, Noel & Cynthia	928	Check	37.89
11/14/2025	40707	Barrera, Flaudio " Floyd" & Eva	458	Check	37.89
11/14/2025	40708	Guerra, Joe	214	Check	37.89
11/14/2025	40709	Ramirez, Maricella	8002	Check	48.71
11/14/2025	40710	Boiser, John R.	6646	Check	37.89
11/14/2025	40711	Vela, Olga	6646	Check	37.89
11/14/2025	40712	Rodriguez Jose & Ida	2283	Check	37.89
11/14/2025	40713	Guzman, Cosme	6505	Check	37.89
11/14/2025	40714	Mendez, Abigail	5484	Check	37.89
11/14/2025	40715	Arnold, Nancy E.	1769	Check	37.89
11/14/2025	40716	Garcia, Jose & Cynthia	1624	Check	48.71
11/14/2025	40717	Garcia, Carlos G. & Elida	6245	Check	37.89
11/14/2025	40718	Garcia, Carlos F.	5469	Check	37.89
11/14/2025	40719	Sauceda Juan F./ Ojeda, Angie	3601	Check	37.89
11/14/2025	40720	Cuellar, Rafael	45893196	Check	37.89
11/14/2025	40721	Garcia, Carlos & Melissa	16744	Check	37.89
11/14/2025	40722	Garcia, Rafaela	1244	Check	37.89
11/14/2025	40723	Rivera, Baudelia	6650	Check	37.89
11/14/2025	40724	Guerrero, Juan	2642	Check	37.89
11/14/2025	40725	Garza, Isabel R.	22-111683223	Money Order	38.00
11/14/2025	40726	Gonzalez, Elvira	40726	Cash	40.00
11/14/2025	40727	Garza, Gracie	40727	Cash	60.54
11/14/2025	40728	Salazar, Idolina	45766931	Check	38.00
11/14/2025	40729	Buentello, Oscar & Alma	44671840	Check	30.00
11/14/2025	40730	Alegria Jr., Robert	45405111	Check	50.00
11/14/2025	40731	Gonzalez, Salvador & Esmeralda	2040	Check	37.89
11/14/2025	40750	Alvarez, Graciela G.	4124	Check	37.89
11/14/2025	40751	Heffley, James & Stephanie	315	Check	37.89
11/14/2025	40752	Ramirez, Olivia	40752	Cash	100.00
11/14/2025	CC	Alvarado Eliseo B.	100340463903	Visa	37.89
11/14/2025	CC	Olivarez Robert & Gloria	100340464691	Visa	48.71
11/14/2025	CC	Luna Isabel & Orlando	100340466355	Visa	48.71
11/14/2025	CC	Trevino Jr Gene	100340489314	MasterCard	80.00
11/14/2025	CC	Vargas, Linda Jo	100340490668	Visa	37.89
11/14/2025	CC	Arceo, Guillermo	100340496059	MasterCard	37.89
11/14/2025	CC	Ray, George	100340497384	MasterCard	50.00
11/14/2025	CC	Guzman, Jose R.	100340506449	Visa	120.00
11/14/2025	CC	Garcia, Joselin	100340535939	Visa	48.71
11/14/2025	CC	Garcia, Robert	100340541182	Visa	48.71
11/14/2025	CC	Garza, Noelia/Olga	100340541238	Visa	75.78
11/14/2025	CC	Torres, Gloria	100340544359	Visa	48.71
11/14/2025	CC	Buentello, Michael	100340550144	MasterCard	40.00
11/14/2025	CC	Barrera, Benjamin & Gloria	100337551243	Visa	37.89
11/14/2025	CC	Herrera, Oscar	100340551936	Visa	48.00
11/14/2025	CC	Salinas, Jose & Carol	100340558763	Visa	37.89
11/14/2025	CC	Bower, David	100340586177	Visa	100.00
11/14/2025	CC	Garcia, Eli	100340587221	Visa	37.89
11/14/2025	CC	Barrientes, Beatrice	100340594744	Visa	37.89
11/14/2025	CC	Trevino, Andres	100340596900	Visa	115.96
11/14/2025	CC	Campos, Eva	100340600714	MasterCard	37.89
11/14/2025	CC	Garcia, Alberto & Ruth Anne	100340608663	Visa	37.89
11/14/2025	CC	Salaiz, Debora A.	100340629559	Visa	48.71
11/14/2025	CC	Vela, Homer & Nelda	100340632019	MasterCard	100.00
11/14/2025	CC	Godinez III, Daniel	100341548621	Visa	119.08
11/14/2025	CC	Jasso, Orlando	100341548805	MasterCard	37.89
11/14/2025	CC	Buentello, Michael	100341549373	Visa	100.00
11/17/2025	CC	Harms, Jill	100340643346	Visa	37.89
11/17/2025	CC	Millhouse, Bobby, Maria, & Art...	100340643678	Visa	59.54
11/17/2025	CC	Medina, George & Jessica	100340648484	Visa	58.00
11/17/2025	CC	Ramos, Martina	100340655707	MasterCard	100.00
11/17/2025	CC	Chapa, Jason/ Roquet, Tammy	100340660723	Visa	48.71
11/17/2025	CC	Castillo, Onesimo & Arcelila	100340662236	Visa	76.00

12:58 PM

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

12/08/25

Accrual Basis

Date	Memo	Name	Num	Pay Meth	Amount
11/17/2025	CC	Lopez Jessica	100340664523	MasterCard	37.89
11/17/2025	CC	Hintz, Zachary	100340667243	MasterCard	48.71
11/17/2025	CC	Aguilar, Roman J. & Cindy	100340681924	MasterCard	37.89
11/17/2025	CC	Ramos, Julie Garcia	100340683164	Visa	100.00
11/17/2025	CC	Tunchez, Albeso & Dalayna	100340683840	Visa	37.89
11/17/2025	CC	Medina-Garcia, Samantha	100340685114	Visa	30.00
11/17/2025	CC	Rangel, Robert & Tessa S	100340688671	Visa	56.00
11/17/2025	CC	Canales, Marcus/Salazar-Can...	100340688839	MasterCard	37.89
11/17/2025	CC	Gonzalez Liana	100340690868	MasterCard	37.89
11/17/2025	CC	Garcia, Martin & Leslie Encinia	100340691024	Visa	59.54
11/17/2025	CC	Mungia, Michael & Sondra	100340691920	Visa	48.71
11/17/2025	CC	Amador, Manuel O.	100340703309	MasterCard	48.71
11/17/2025	CC	Perez, Elmira & Velma	100340705763	Visa	37.89
11/17/2025	CC	Perez, Ricky & Melinda	100340705995	Visa	37.89
11/17/2025	CC	Amador, Mario	100340706941	Visa	113.67
11/17/2025	CC	Lopez, Alberto & Sandra	100340713554	Visa	75.78
11/17/2025	CC	Ramey, James	100340732739	MasterCard	113.67
11/17/2025	CC	Godines, Benjamin C.	100340734895	MasterCard	30.00
11/17/2025	CC	Rivera, Carlos	735526	Visa	37.89
11/17/2025	40753	Torrez, Rodolfo	40753	Cash	40.00
11/17/2025	40754	Villarreal, Wally (Guadalupe)	8869	Check	37.89
11/17/2025	40755	Roberson, Collon	1070	Check	37.89
11/17/2025	40756	Juarez Jr., Raul	1991	Check	37.89
11/17/2025	40757	Garza, Salvador & Estela	16075	Check	37.89
11/17/2025	40758	Delgado, David	21129	Check	48.71
11/17/2025	40759	Flores, Ruben & Melissa	5272	Check	37.89
11/17/2025	40760	Buentello, Daniel & Angie	2026	Check	37.89
11/17/2025	40761	Perez, Norma G.	2419	Check	59.54
11/17/2025	40762	Martinez, Juan & Enedina	332	Check	37.89
11/17/2025	40763	Guajardo Jr., Bartolo	3198	Check	37.78
11/17/2025	40764	Dominguez Jr., Julio R. (Acct. 1)	4638	Check	37.89
11/17/2025	40768	Guerrero-Montejanos, Flora	1550	Check	37.89
11/17/2025	40769	Garcia, Juan & Iris	2999	Check	37.89
11/17/2025	40776	Bueno, Venancio	40776	Cash	75.78
11/17/2025	40771	J-III Concrete Co. "J3"	036549	Check	48.71
11/17/2025	40772	Jim Wells County JP 6	242972	Check	35.00
11/17/2025	40773	Villarreal, Artemio & Nora	8003	Check	37.89
11/17/2025	40774	Chapa, Lamar	10685	Check	37.89
11/17/2025	40775	Garza, Noel & Annabel	6502	Check	37.89
11/17/2025	40778	King, Zulema & Billy	118	Check	37.89
11/17/2025	CC	Santos, Rachel & Randy	100340767368	Visa	119.08
11/17/2025	40779	McHugh, Jerry & Marsha	6069	Check	48.71
11/18/2025	CC	Mullen, Robert	100340785211	Visa	51.00
11/18/2025	CC	Wallin, Eric	100340785924	Visa	48.71
11/18/2025	CC	Gomez, Victor & Belinda	100340787980	Visa	48.71
11/18/2025	CC	Garcia, Oscar R. & Gloria	100340788884	Visa	37.89
11/18/2025	CC	Rodriguez, Leanna	100340789829	American Express	37.89
11/18/2025	CC	Roberson, Meagan	100340798205	MasterCard	37.89
11/18/2025	CC	Tobar, Margarita	100340825600	MasterCard	37.89
11/18/2025	CC	Asevedo, Amenda	100340835534	MasterCard	37.89
11/18/2025	40786	Cruz, Veronica	40786	Cash	48.00
11/18/2025	40781	Mitchell, Blanca	3799	Check	37.89
11/18/2025	40782	Maldonado, Moises & Lisa	5104	Check	48.71
11/18/2025	40783	Marroquin, Eleazar	19-794968552	Money Order	48.71
11/18/2025	40786	Munoz, Marta	19-766798685	Money Order	38.00
11/19/2025	40787	Bueno, Daniel & Hilma	1116	Check	100.00
11/19/2025	40788	Garcia, Cirildo	783	Check	48.71
11/19/2025	40789	Garza, Guadalupe	1269	Check	37.89
11/19/2025	40790	Martinez, Lorenzo	9861	Check	59.53
11/19/2025	40791	Razo, Miguel & Gloria	40791	Cash	50.00
11/19/2025	40793	Everett Sr., Noberito P. & Olinda	11568	Check	48.71
11/19/2025	CC	Maldonado, Elsa	100340860646	MasterCard	41.00
11/19/2025	CC	Garza, Vianca	100340864146	MasterCard	40.00
11/19/2025	CC	Lopez, Leopoldo "Leo"	100340883299	MasterCard	37.89
11/19/2025	CC	Escamilla, Yolanda	100340885482	Visa	37.89
11/19/2025	40795	Garza, Emilio	6186	Check	37.89
11/19/2025	40796	Ruiz, Linda C. & David	4422	Check	75.00

12:58 PM

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

12/08/25

Accrual Basis

Date	Memo	Name	Num	Pay Meth	Amount
11/19/2025	40797	Cruz, Crystal	2268	Check	59.54
11/19/2025	40798	Gonzalez, Cristobal	3310	Check	37.89
11/20/2025	CC	Hinojosa, Rene	100340941482	Visa	37.89
11/20/2025	CC	Cadena, Noe & Marisa	100340951498	MasterCard	113.67
11/20/2025	CC	Baucom Charlene & Will	100340955119	Visa	113.67
11/20/2025	CC	Perez, Adan & Brenda	100340957055	Visa	100.00
11/20/2025	CC	Trejo, Ciprian & Michelle	100340961077	Visa	39.89
11/20/2025	CC	Villanueva, Jose L.	100340974782	Visa	50.00
11/20/2025	40795	Lopez, Gonzalo A.	40795	Cash	38.05
11/20/2025	40800	Barrera, Raymundo	173	Check	37.89
11/21/2025	40801	Garza, Salvador E.	1705	Check	37.89
11/21/2025	40802	Guerra, Gilberto	40802	Cash	38.00
11/21/2025	CC	Sanchez, Mark & Sonia	100341029830	Visa	37.89
11/30/2025	CC	Perez, Adan & Brenda	100341109360	Visa	46.13
11/30/2025	CC	Hernandez, Ricardo & Priscilla	100341118932	Visa	37.89
11/30/2025	CC	Guzman, Grecia	100341130124	Visa	55.00
11/30/2025	CC	Garcia, Jesse	100341179468	Visa	75.78
11/30/2025	CC	Ortiz, Marcie	100341209111	Visa	48.71
11/30/2025	CC	Sendejo Jr., Servando & Priscilla	100341225869	Visa	48.71
11/30/2025	CC	Castillo, Rachel	100341231276	MasterCard	113.56
11/30/2025	CC	Shaffer, Victoria	100341246554	Visa	40.00
11/30/2025	CC	Gomez, Cynthia	100341250078	Visa	37.89
11/30/2025	CC	Rivera, Dolores	100341283660	Visa	37.89
11/30/2025	CC	Buchanan, Kevin	100341335741	MasterCard	37.89
11/30/2025	CC	Bueno, Guillermo "Willie"	100341342172	Visa	75.58
11/30/2025	CC	Ray, George	100341375213	MasterCard	50.00
11/30/2025	CC	Hinojosa, Eric J.	100341397638	Visa	37.89
11/30/2025	CC	Losoyo, Nicolas	100341417502	Visa	40.00
11/30/2025	CC	Rosales, Victor & Adriyanna	100341424298	Visa	48.71
11/30/2025	CC	Quinonez, Ricardo/Norma	100341427150	MasterCard	38.00
11/30/2025	CC	Gonzalez, Gracie	100341445196	MasterCard	77.34
11/30/2025	CC	Roberson, Ashley	100341472935	MasterCard	75.78
11/30/2025	CC	Gonzalez, Ramiro	100341492350	Visa	65.00
11/30/2025	CC	Perez, Viana	100341494061	MasterCard	75.00
Nov 25					19,770.68

12:58 PM

12/08/25

Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
Nov 25					
11/03/2025	CC	Garcia, Mary Claudette	100339650377	Visa	146.13
11/03/2025	CC	DeLeon, Josh	100339659099	MasterCard	75.78
11/03/2025	CC	Wolfe, Scott	100339708962	Visa	48.71
11/03/2025	CC	Jones, Thomas & Pamela	100339730475	Visa	37.89
11/03/2025	CC	Schlicht, Ashley	100339761702	Visa	150.00
11/03/2025	40574	Quintanilla, Francisco	38101920906	Money Order	100.00
11/03/2025	CC	Gutierrez III, Ernesto	100339782147	Visa	59.54
11/04/2025	40585	Baker, Lorie	55029201266	Money Order	48.71
11/04/2025	CC	Siemonsma, David & Deborah	100339816123	Visa	48.71
11/04/2025	CC	Trevino III, Jose D.	100339828125	Visa	37.89
11/04/2025	CC	Ortega, Frank & Florida	100339833557	Visa	37.89
11/04/2025	CC	Flores-Galvez, Rachel	100339850781	MasterCard	97.42
11/04/2025	CC	Infante, Jesus R.	100339879569	Visa	48.72
11/05/2025	CC	Barrera, Mike & Danielle	100339899862	Visa	48.71
11/05/2025	CC	Perez, Gilbert & Melinda	100339911404	Visa	50.00
11/05/2025	CC	Trevino, Jose L.	100339919489	MasterCard	48.71
11/05/2025	CC	Rodriguez, Celia	100339921423	Visa	200.00
11/05/2025	CC	Garcia, Alicia & Romeo	100339921828	Visa	97.42
11/05/2025	CC	Garza, Ramiro	100339942121	Visa	37.89
11/06/2025	CC	Gonzalez, Orlando & Anna Belle	100340006067	Visa	37.89
11/06/2025	CC	Pulido, Cesar	100340045907	Visa	59.54
11/07/2025	40625	Carrales, Jose & Janie	3065	Check	37.89
11/07/2025	40626	Storm Family Investments C/O Ja...	25821	Check	48.71
11/07/2025	40626	Storm Family Investments Jack St...	25821	Check	48.71
11/07/2025	40628	Martinez, Oscar	45278191	Check	44.36
11/07/2025	40629	Hill, Gerald A.	1984	Check	48.71
11/07/2025	40630	Kuykendall, Judy	6017	Check	37.78
11/07/2025	CC	Guerra, Jose Mario	100340080573	Visa	48.71
11/07/2025	CC	Garza, Nelia	100340084078	MasterCard	59.54
11/07/2025	CC	Carranza, Judy	100340140313	MasterCard	48.71
11/07/2025	CC	Chapa, Rene R. & Dalia	100340150656	Visa	37.89
11/07/2025	CC	Palacios, Victoria	100340164121	Visa	60.00
11/10/2025	CC	Davila, Rolando & Christina	100340189657	MasterCard	119.08
11/10/2025	CC	Sanchez, Oscar Q. & Dina	100340194116	Visa	48.71
11/10/2025	CC	Perez Jr., Elio	100340221903	Visa	37.89
11/10/2025	CC	Turner's Citrus Nursery	100340230276	Visa	150.00
11/10/2025	40659	Zamora, Eusebia	586	Check	37.89
11/10/2025	40660	Boerjan, Timothy E. & Raydell	11979	Check	48.71
11/10/2025	40661	Siemonsma, Richard	8315	Check	48.71
11/10/2025	40662	Garcia, Elva Longoria	8447	Check	37.89
11/12/2025	CC	Gosalvez, Aida	100340313123	Visa	37.89
11/12/2025	CC	Pena, Omar J.	100340325038	Visa	48.71
11/12/2025	CC	Bainter, Michelle	100340329520	Visa	59.54
11/12/2025	CC	Longoria, Cynthia	100340341305	Visa	48.71
11/12/2025	CC	Lopez, Rosalinda	100340365892	Visa	59.54
11/12/2025	CC	Cano, Eva	100340385419	Visa	158.23
11/12/2025	40683	Carolyn L. Gilbert	456699707	Check	48.71
11/12/2025	40684	Barrera, Andre	45701968	Check	59.54
11/12/2025	40685	Brossig, Rogelio E.	8618	Check	37.89
11/12/2025	40686	Guerra, Roel	995024	Check	37.89
11/12/2025	40687	Pena, Anselma	2450	Check	37.89
11/12/2025	40688	Palacios, Maximo	996022	Check	37.89
11/14/2025	CC	Kibbe, Susan J.	100340435855	Visa	97.42
11/14/2025	CC	Telles, Josie	100340450192	Visa	49.00
11/14/2025	CC	Carbajal, Jose M.	100340453361	Visa	40.00
11/14/2025	40732	Pulido, Erasmo Eduardo	45827295	Check	37.89
11/14/2025	40733	Guerra, Daniel & Azucena	7225	Check	37.89
11/14/2025	40734	Carbajal, Tonya & Robert	3012	Check	150.00
11/14/2025	40735	De Los Santos, Hector	3781	Check	48.71
11/14/2025	40736	Lozano, Luis R.	1197	Check	113.67
11/14/2025	40737	Gonzalez, Mario	10748	Check	48.71
11/14/2025	40738	Lopez, Ricardo & Margot	1291	Check	92.01
11/14/2025	40739	Storm, Bryan	1093	Check	150.00
11/14/2025	40740	Palacios, Lydia	4130	Check	48.71
11/14/2025	40741	Saenz Jr., Abel M.	1369	Check	37.89
11/14/2025	40742	Hernandez, Arturo B.	6313	Check	37.89

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

Date	Memo	Name	Num	Pay Meth	Amount
11/14/2025	40743	Larrivee, Desiree	22-110232843	Money Order	150.00
11/14/2025	40744	Mata, Audencio	55029201419	Money Order	50.00
11/14/2025	40745	Gonzalez, Carmen	38101921784	Money Order	50.00
11/14/2025	40746	Canales, Gus T.	4933	Check	37.89
11/14/2025	40747	Boerjan, Rita	8717	Check	48.71
11/14/2025	40748	Saenz, Dina	4649	Check	37.89
11/14/2025	40749	Carrales, George L.	5036	Check	37.89
11/14/2025	CC	Saavedra III, Modesto M	100340548373	Visa	48.71
11/14/2025	CC	Arellano, Arturo & Gicelda	100340574908	Visa	59.54
11/14/2025	CC	Villanueva, Jacqueline	100340617370	Visa	37.89
11/17/2025	CC	Vera, Luis	100340647410	Visa	37.89
11/17/2025	CC	Buzek, Tanya	100340679904	Visa	37.89
11/17/2025	CC	DeLaPaz, Dimas & Elsa	100340689316	Visa	48.71
11/17/2025	CC	Pena Jr., Omar	100340702643	Visa	37.89
11/17/2025	40765	A.T. Canales Estale Ranch	1204	Check	37.89
11/17/2025	40766	Bostwick, Joan B.	9834	Check	37.89
11/17/2025	40767	Freitas de, Harold	38129068991	Money Order	50.00
11/17/2025	40776	DeLaPaz, Naida	3238	Check	37.89
11/17/2025	40777	Diaz, Miguel	6542	Check	37.89
11/18/2025	CC	Garcia, Juan & April	100340801633	Visa	48.71
11/18/2025	CC	Garza Jr., Amando	100340816471	Visa	48.71
11/18/2025	40784	Lopez, Francisco C. & Elida J.	7412	Check	37.89
11/18/2025	40785	Menchaca, Clemente	19-793561507	Money Order	59.54
11/19/2025	40792	Morales, Oscar & Melva	8790	Check	37.89
11/19/2025	40794	Carrales, Sandra	10621	Check	37.89
11/19/2025	CC	Timmerman, Lisa	100340856233	American Express	48.71
11/19/2025	CC	Mata Jr., Richard & Nadia	100340867232	Visa	97.42
11/19/2025	CC	Navarro, Maximo & Esperanza	100340880987	Visa	48.71
11/20/2025	CC	Garza II, Jesus / Casas, Rosa	100340953178	Visa	80.50
11/20/2025	CC	Ferguson, Amada	100341005345	Visa	75.67
11/30/2025	CC	Villarreal, Anselmo	100341134187	MasterCard	37.89
11/30/2025	CC	Salinas, Norma	100341143334	Visa	48.71
11/30/2025	CC	Suarez, Alberto	100341148776	Visa	37.89
11/30/2025	CC	Hughes, Norma	100341270915	Visa	48.71
11/30/2025	CC	Gonzalez, Elisa D.	100341324343	Visa	37.89
11/30/2025	CC	Palacios Sr., Adolfo	100341325328	Visa	48.71
11/30/2025	CC	Guerra, Hector & Sandra	100341402630	Visa	113.67

Nov 25

6,147.23

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

JIM WELLS COUNTY SAFETY DEPT. ACTIVITY REPORT

DATE	RECEIPT NO.	NAME ON RECEIPT	ACTIVITY	AMOUNT
11/6	363163	Manifield Sales & Ser.	Septic Permit	\$ 260. ⁰⁰
11/6	363164	Manifield Sales & Ser.	Septic Permit	260. ⁰⁰
11/6	363165	Manifield Sales & Ser.	Septic Permit	260. ⁰⁰
11/7	363166	A & R Septic Service	Septic Permit	260. ⁰⁰
11/7	363167	RBC Solutions	Septic Permit	260. ⁰⁰
11/17	363168	Rene Cadena	Septic Permit	260. ⁰⁰
11/17	363169	Mauricio Gonzalez Jr.	Septic Permit	260. ⁰⁰
11/17	363170	Clay Construction	Septic Permit	260. ⁰⁰
11/17	363171	B5 Contracting	Septic Permit	260. ⁰⁰
11/20	363172	RBC Solutions	Septic Permit	260. ⁰⁰

TOTAL COLLECTED: \$ 2,600

THE ABOVE AMOUNT OF \$ 2,600.⁰⁰ WAS DEPOSITED WITH THE COUNTY TREASURER
 FOR THE MONTH OF November 2025

Sylvia Ramirez
 SYLVIA RAMIREZ
 JWC SAFETY DEPARTMENT

RECEIVED
 11-2-02-25

CHAPTER 19
6441
ELECTION DEPARTMENT
BANK RECONCILIATION DETAIL

Period ending 11.30.25

ENDING BALANCE SHOWN ON STATEMENT \$ 1.09

DEPOSITS NOT SHOWN ON STATEMENT (in transit) Ø

Add Ø

OUTSTANDING CHECKS (check not on bank statement)

Subtract Ø

CURRENT BALANCE \$ 1.09

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


RICHARD GUERRA
ELECTIONS ADMINISTRATOR

RECEIVED
12-02-25

Acct: 6521
Election Administration
ELECTION DEPARTMENT
BANK RECONCILIATION DETAIL

Period ending 11.30.25

ENDING BALANCE SHOWN ON STATEMENT

\$ ~~1359~~ 1359 ⁴⁸

DEPOSITS NOT SHOWN ON STATEMENT (in transit)

Ø

Add

Ø

OUTSTANDING CHECKS (check not on bank statement)

2218 \$ 78⁰⁰

Subtract

\$ 78⁰⁰

CURRENT BALANCE

\$ 1,281 ⁴⁸

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


RICHARD GUERRA
ELECTIONS ADMINISTRATOR

RECEIVED
12-02-25

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
11_November_25_SALES_TAX_REPORT.CC_12-22-2025.pdf	Sales Tax Report
11_November_25_AUDITOR_REPORT.CC_12-22-2025.pdf	Auditor's Report



JIM WELLS COUNTY

SALES TAX MONTHLY REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2025

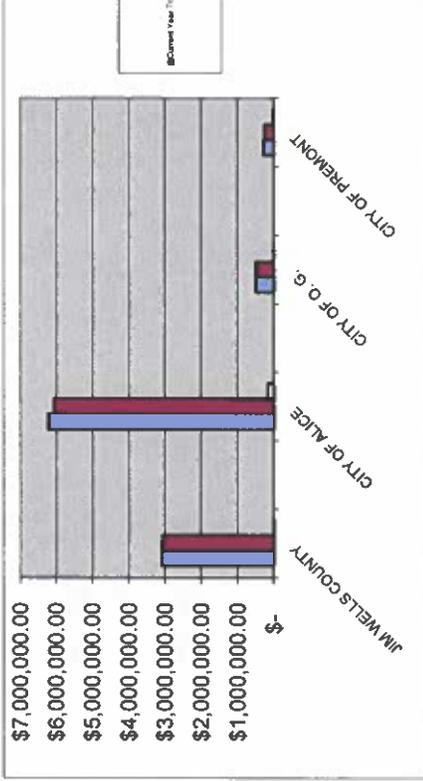
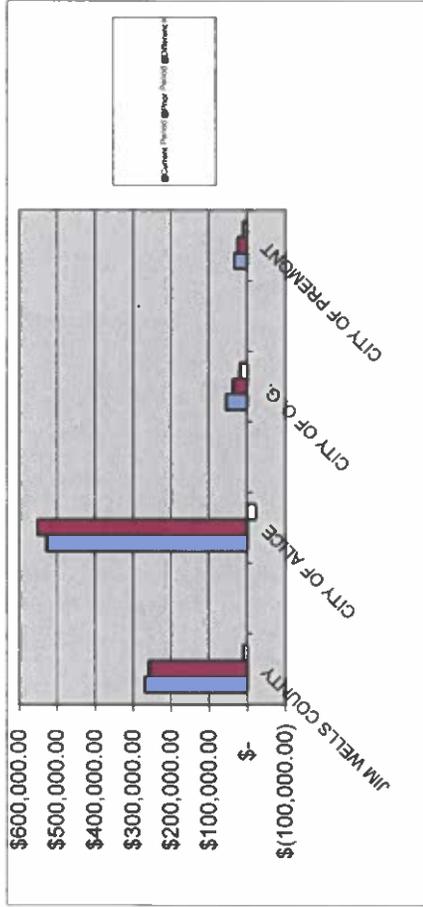
PREPARED BY: CINDY GARCIA, JIM WELLS COUNTY AUDITOR

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

	BUDGET - 2025	REVENUE YTD	YTD %	BALANCE
GENERAL FUND	2,682,631.00	2,473,178.58	92.19%	209,452.42
ROAD & BRIDGE PCT. #1	132,120.00	121,804.06	92.19%	10,315.94
ROAD & BRIDGE PCT. #2	109,854.00	101,214.85	92.14%	8,639.15
ROAD & BRIDGE PCT. #3	205,490.00	189,445.46	92.19%	16,044.54
ROAD & BRIDGE PCT. #4	223,262.00	205,830.29	92.19%	17,431.71
TOTALS	3,353,357.00	3,091,473.24	92.18%	261,883.76

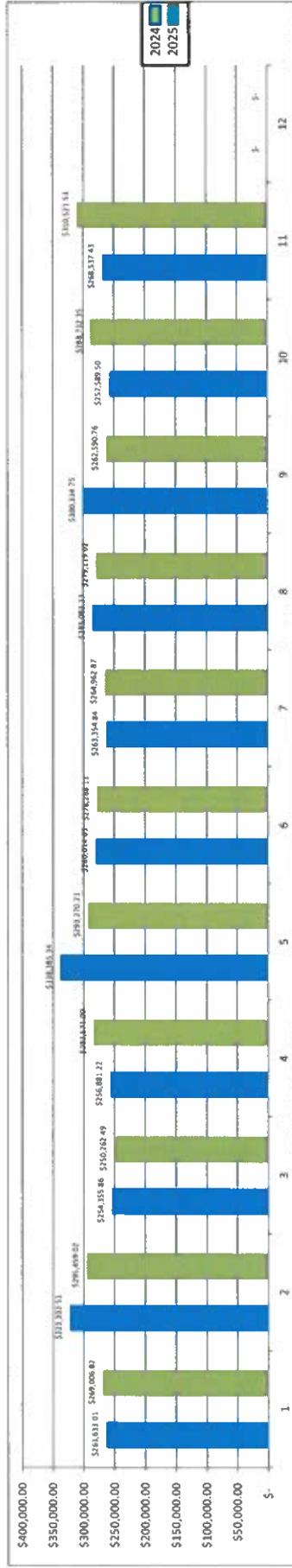
**TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
SALES TAX REVENUE - LOCAL GOVERNMENTS
NOVEMBER 2025**

MONTHLY PAYMENT				YEAR TO DATE PAYMENTS				
TAXING ENTITY	Net Payment Current Period	Net Payment Prior Period	Difference	% Change	TAXING ENTITY	2025 Payments Current YTD	2024 Payments Prior YTD	Difference
JIM WELLS COUNTY	\$ 268,537.43	\$ 257,589.50	\$ 10,947.93	4.25%	JIM WELLS COUNTY	\$ 3,091,473.24	\$ 3,075,784.18	\$ 15,689.06
CITY OF ALICE	\$ 529,140.07	\$ 551,437.64	\$ (22,297.57)	-4.04%	CITY OF ALICE	\$ 6,230,443.15	\$ 6,066,167.87	\$ 164,275.28
CITY OF O. G.	\$ 55,286.37	\$ 36,324.40	\$ 18,961.97	52.20%	CITY OF O. G.	\$ 501,207.75	\$ 496,283.59	\$ 4,924.16
CITY OF PREMONT	\$ 33,392.63	\$ 23,628.60	\$ 9,764.03	41.32%	CITY OF PREMONT	\$ 281,157.87	\$ 257,719.74	\$ 23,438.13
TOTALS	\$ 886,356.50	\$ 868,980.14	\$ 17,376.36	2.00%	TOTALS	\$10,104,282.01	\$ 9,895,955.38	\$ 208,326.63



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

MONTH	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
REVENUES 2025	\$ 263,693.01	\$ 323,303.53	\$ 254,355.86	\$ 256,881.22	\$ 338,385.34	\$ 280,014.63	\$ 263,354.84	\$ 285,083.13	\$ 300,334.75	\$ 257,589.50	\$ 268,537.43	\$ -	\$ 3,091,473.24
REVENUES 2024	\$ 289,006.82	\$ 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	\$ 310,521.53	\$ -	\$ 3,075,784.18
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)	(41,984.10)	-	15,689.06





JIM WELLS COUNTY

AUDITOR'S MONTHLY REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2025

PREPARED BY: CINDY GARCIA, JIM WELLS COUNTY AUDITOR

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

REVENUES:

FUND	BUDGET	ACTUAL	UNREALIZED REVENUE	COLLECTED REVENUE %
GENERAL	21,931,013.00	21,634,416.79	296,596.21	99%
ROAD & BRIDGE PCT. #1	2,429,756.60	2,353,089.67	76,666.93	97%
ROAD & BRIDGE PCT. #2	989,498.00	988,500.11	997.89	100%
ROAD & BRIDGE PCT. #3	1,839,127.00	1,768,970.90	70,156.10	96%
ROAD & BRIDGE PCT. #4	2,211,621.00	2,216,401.23	(4,780.23)	100%
TOTAL ROAD & BRIDGE	7,470,002.60	7,326,961.91	143,040.69	98%
SHERIFF IMPOUND YARD	2,010.00	2,295.22	(285.22)	114%
SMALL DAMS PROJECT	73,385.00	92,380.15	(18,995.15)	126%
LAW LIBRARY	31,750.00	19,566.29	12,183.71	62%
D. A. FORFEITURE	275,500.00	527,688.79	(252,188.79)	192%
SHERIFF FORFEITURE	161,100.00	671,554.26	(510,454.26)	417%
SHERIFF FEDERAL FORFEITURE	100,200.00	164,378.71	(64,178.71)	164%
DEBT SERVICE	258,226.00	254,661.70	3,564.30	99%
BAIL BOND BOARD	560.00	58.67	501.33	10%
JUSTICE COURT TECHNOLOGY	2,700.00	1,664.46	1,035.54	62%
RECORDS MANAGEMENT	86,000.00	76,281.89	9,718.11	89%
TOTAL REVENUES	30,392,446.60	30,771,908.84	(379,462.24)	101%

EXPENDITURES:

DEPARTMENT	BUDGET	ACTUAL	UNENCUMBERED BALANCE	EXPEND. %
COUNTY JUDGE	307,602.00	270,096.03	37,505.97	88%
COUNTY CLERK	515,249.00	451,379.59	63,869.41	88%
VETERANS OFFICE	125,176.00	117,039.86	8,136.14	94%
EMERGENCY MANAGEMENT	84,832.00	78,701.39	6,130.61	93%
NON-DEPARTMENTAL	1,294,054.95	1,269,377.30	24,677.65	98%
COUNTY COURT	93,590.00	3,410.00	90,180.00	4%
COUNTY COURT AT LAW	847,695.00	757,961.26	89,733.74	89%
DISTRICT COURT	741,892.00	686,578.41	55,313.59	93%
DISTRICT CLERK	643,290.00	530,789.48	112,500.52	83%
JUSTICE OF THE PEACE PCT. #1	271,695.00	263,310.83	8,384.17	97%
JUSTICE OF THE PEACE PCT. #3	134,981.00	124,472.32	10,508.68	92%
JUSTICE OF THE PEACE PCT. #4	148,893.00	133,994.04	14,898.96	90%
JUSTICE OF THE PEACE PCT. #5	214,528.00	126,253.57	88,274.43	59%
JUSTICE OF THE PEACE PCT. #6	228,199.00	208,336.92	19,862.08	91%
COUNTY ATTORNEY	855,070.00	720,681.45	134,388.55	84%
DISTRICT ATTORNEY	993,417.00	1,028,354.50	(34,937.50)	104%
ELECTIONS ADMINISTRATION	325,015.00	294,623.07	30,391.93	91%
COUNTY AUDITOR	769,286.00	685,819.38	83,466.62	89%
COUNTY TREASURER	209,269.00	189,344.22	19,924.78	90%
TAX ASSESSOR/COLLECTOR	1,472,012.00	1,304,097.51	167,914.49	89%
INFORMATION TECHNOLOGY	332,339.00	303,864.49	28,474.51	91%
COURTHOUSE & BUILDINGS	1,976,083.68	1,760,177.46	215,906.22	89%
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	169,500.00	48,500.00	78%
FIRE PROTECTION	200,000.00	152,542.75	47,457.25	76%
CONSTABLE PCT. #1	114,411.00	100,824.57	13,586.43	88%
CONSTABLE PCT. #3	100,036.00	88,018.36	12,017.64	88%
CONSTABLE PCT. #4	92,116.00	81,065.55	11,050.45	88%
CONSTABLE PCT. #5	93,401.00	84,232.90	9,168.10	90%
CONSTABLE PCT. #6	100,159.00	89,403.90	10,755.10	89%
SHERIFF'S DEPARTMENT	6,280,581.00	6,453,259.49	(172,678.49)	103%
911 COORDINATOR	40,195.00	2,831.59	37,363.41	7%
SAFETY DEPARTMENT	155,851.00	132,460.41	23,390.59	85%
VECTOR CONTROL	8,450.00	3,543.10	4,906.90	42%
JUVENILE PROBATION	519,084.00	204,615.05	314,468.95	39%
ADULT PROBATION	46,700.00	11,074.34	35,625.66	24%
GRANT ADMINISTRATOR	108,129.00	65,577.92	42,551.08	61%
HUMAN SERVICES	109,871.00	75,993.28	33,877.72	69%
COMMUNITY CENTER	12,000.00	0.00	12,000.00	0%
CITY-COUNTY LIBRARY	24,448.00	12,517.89	11,930.11	51%
PARKS & RECREATION	13,500.00	680.00	12,820.00	5%
COUNTY AGENT	245,928.00	218,314.15	27,613.85	89%
DUE & ASSOCIATIONS	34,500.00	44,406.70	(9,906.70)	129%
FAIRGROUNDS	17,800.00	13,324.22	4,475.78	75%
ECONOMIC DEVELOPMENT	25,000.00	25,000.00	0.00	100%
TRANSFER OUT	1,384,495.32	389,243.00	995,252.32	28%
TOTAL GENERAL	22,698,823.95	19,877,092.25	2,821,731.70	88%

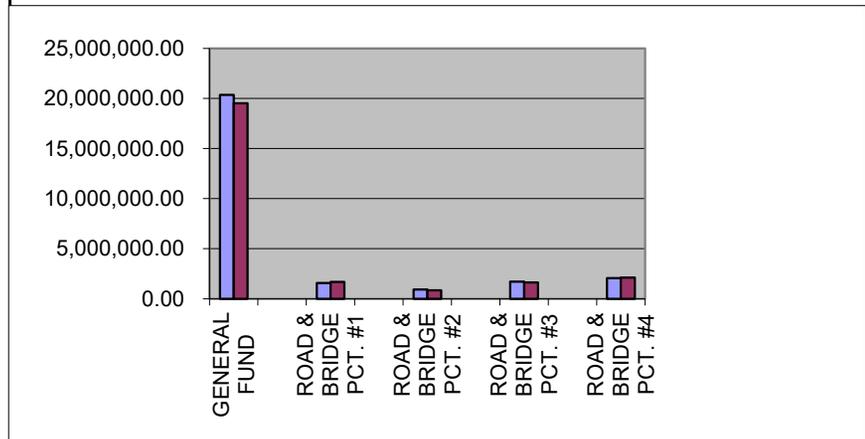
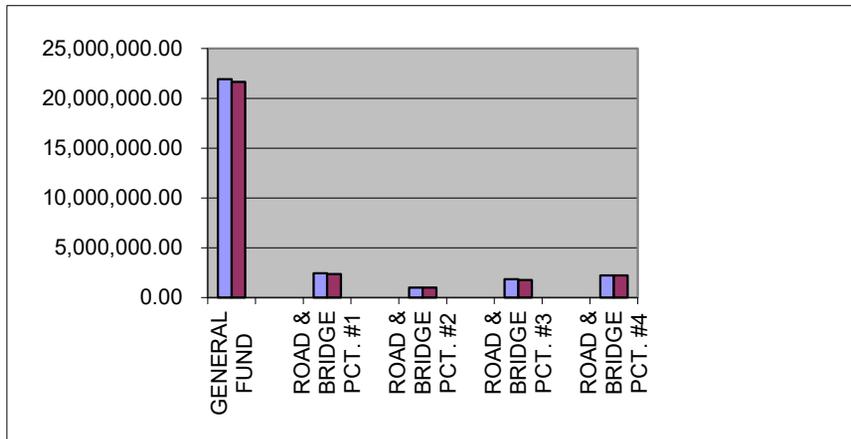
EXPENDITURES continued:

DEPARTMENT	BUDGET	ACTUAL	UNENCUMBERED BALANCE	EXPEND. %
ROAD & BRIDGE PCT. #1	2,186,447.70	2,171,699.52	14,748.18	99%
ROAD & BRIDGE PCT. #2	1,224,860.00	1,005,986.85	218,873.15	82%
ROAD & BRIDGE PCT. #3	2,203,505.98	1,784,586.17	418,919.81	81%
ROAD & BRIDGE PCT. #4	2,040,518.09	1,711,958.85	328,559.24	84%
TOTAL ROAD & BRIDGE	7,655,331.77	6,674,231.39	981,100.38	87%
SHERIFF IMPOUND YARD	14,000.00	8,824.00	5,176.00	63%
SMALL DAMS PROJECT	79,830.00	94,298.58	(14,468.58)	118%
LAW LIBRARY	31,000.00	16,198.06	14,801.94	52%
D. A. FORFEITURE	397,700.00	471,273.06	(73,573.06)	118%
SHERIFF'S FORFEITURE	277,990.00	573,272.70	(295,282.70)	206%
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	12,454.00	2,546.00	83%
RECORDS MANAGEMENT	157,500.00	150,546.10	6,953.90	96%
TOTAL EXPENDITURES	31,683,125.72	28,541,207.38	3,141,918.34	90%
			REC.%	92%
			POSITIVE (NEGATIVE) VARIANCE	2%

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

REVENUES:

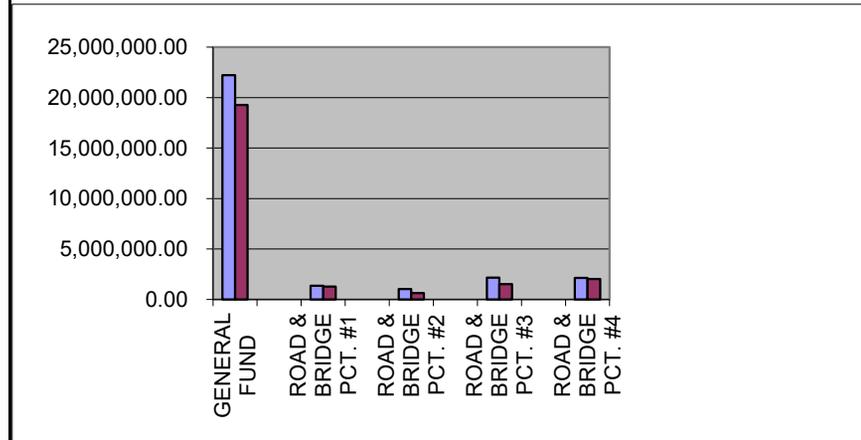
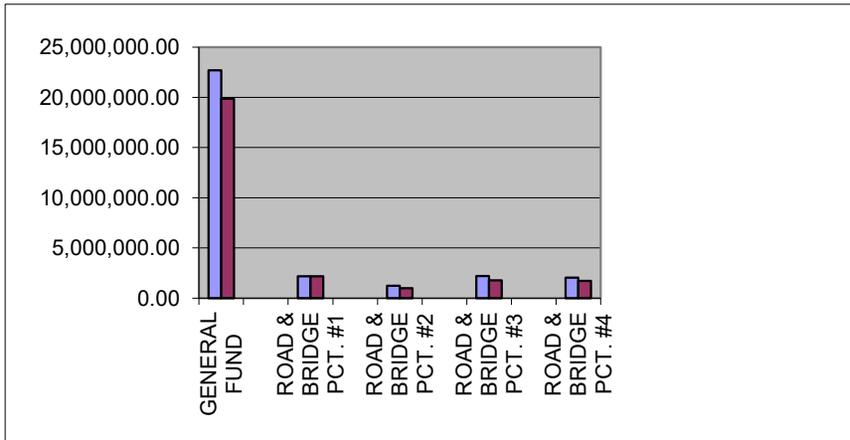
FUNDS	BUDGET - 2025	ACTUAL YTD	YTD - %	FUNDS	BUDGET - 2024	ACTUAL YTD	YTD - %
GENERAL FUND	21,931,013.00	21,634,416.79	99%	GENERAL FUND	20,360,293.33	19,513,531.56	96%
ROAD & BRIDGE PCT. #1	2,429,756.60	2,353,089.67	97%	ROAD & BRIDGE PCT. #1	1,571,126.00	1,701,338.00	108%
ROAD & BRIDGE PCT. #2	989,498.00	988,500.11	100%	ROAD & BRIDGE PCT. #2	922,728.00	848,704.74	92%
ROAD & BRIDGE PCT. #3	1,839,127.00	1,768,970.90	96%	ROAD & BRIDGE PCT. #3	1,720,095.00	1,636,195.64	95%
ROAD & BRIDGE PCT. #4	2,211,621.00	2,216,401.23	100%	ROAD & BRIDGE PCT. #4	2,075,595.00	2,118,206.59	102%



EXPENDITURES:

	BUDGET - 2025	ACTUAL YTD	YTD - %
GENERAL FUND	22,698,823.95	19,877,092.25	88%
ROAD & BRIDGE PCT. #1	2,186,447.70	2,171,699.52	99%
ROAD & BRIDGE PCT. #2	1,224,860.00	1,005,986.85	82%
ROAD & BRIDGE PCT. #3	2,203,505.98	1,784,586.17	81%
ROAD & BRIDGE PCT. #4	2,040,518.09	1,711,958.85	84%

FUNDS	BUDGET - 2024	ACTUAL YTD	YTD - %
GENERAL FUND	22,211,398.34	19,276,414.43	87%
ROAD & BRIDGE PCT. #1	1,366,104.46	1,264,714.07	93%
ROAD & BRIDGE PCT. #2	1,038,120.00	644,894.82	62%
ROAD & BRIDGE PCT. #3	2,174,935.10	1,527,759.10	70%
ROAD & BRIDGE PCT. #4	2,129,936.92	2,020,170.72	95%



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
County_Treasurer_s_Report_CC_12-22-2025.pdf	Payroll and Bills 12-22-2025

JIM WELLS COUNTY
MONTHLY REPORT NOVEMBER 2025

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
12	GENERAL	7,168,990.06	327,579.25	0.00	7,496,569.31	1,665,302.39	0.00	5,831,266.92
14	LONESTAR GRAND	\$ 176,685.30	52.31	0.00	176,737.61	28,901.85	0.00	147,835.76
17	HIDIA GRANT	19,969.48	19,415.75	0.00	39,385.23	0.00	0.00	39,385.23
19	Border Star	24,091.82	7.92	0.00	24,099.74	0.00	0.00	24,099.74
20	RD & BRIDGES	6,539,934.42	232,845.27	0.00	6,772,779.69	504,398.19	0.00	6,268,381.50
25	INDIGENT HEALTH	10,882.44	13,003.07	0.00	25,885.51	18,883.70	0.00	7,001.81
26	HAVA GRANT	2,821.45	0.93	0.00	2,822.38	0.00	0.00	2,822.38
27	AMERICAN RESCE PLAN	48,039.98	15.79	0.00	48,055.77	0.00	0.00	48,055.77
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	107,929.15	15,865.96	0.00	123,795.11	209.44	0.00	123,585.67
30	SHERIFF IMPOUND	15,449.96	5.08	0.00	15,455.04	0.00	0.00	15,455.04
32	SMALL DAMS	54,580.88	14.74	0.00	54,595.62	15,391.09	0.00	39,204.53
34	Pre Trial Felony Fund	11,653.40	0.00	0.00	11,653.40	4,116.30	0.00	7,537.10
35	Pre trial Substance Abuse	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
36	HIGH RISK INTERVEN.	3,737.36	0.00	0.00	3,737.36	2,934.32	0.00	803.04
37	BORDER PROS DA GRT	90,243.15	23.29	0.00	90,266.44	31,100.73	0.00	59,165.71
38	PRE-TRIAL BOND SUPV	500,914.50	18,380.64	0.00	519,295.14	43,520.40	0.00	475,774.74
39	AFTER CARE CASE	2,592.08	0.00	0.00	2,592.08	2,016.30	0.00	575.78
40	CO. ATTY CK FEE	9,315.48	328.08	0.00	9,643.56	162.00	0.00	9,481.56
41	JUVENILE PROB IV-E	187.52	0.06	0.00	187.58	0.00	0.00	187.58
42	ADULT PROBATION	269,441.15	34,125.66	0.00	303,566.81	82,540.48	0.00	221,026.33
44	STATE JUV. PROB	316,469.42	113,762.58	0.00	430,252.00	92,774.27	0.00	337,477.73
45	COLONIA GRANT	5,243.44	0.00	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	96,595.35	1,676.65	0.00	98,272.00	1,631.46	0.00	96,640.54
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00
50	DRUG A & R	10,130.82	3.33	0.00	10,134.15	0.00	0.00	10,134.15
51	CRIME VICTIMS FUND	10,342.89	5,072.10	0.00	15,414.99	4,676.74	0.00	10,738.25
52	D.A. FORFEITURE	271,342.21	339.37	0.00	271,691.58	30,243.92	0.00	241,447.66
53	SHERIFFS FORF.	346,615.23	2,609.33	0.00	349,224.56	43,118.56	0.00	306,106.00
54	SHERIFF FEEDFORF	126,677.38	41.65	0.00	126,719.03	0.00	0.00	126,719.03
55	COMMUNITY CORR.	8,096.91	0.00	0.00	8,096.91	6,631.54	0.00	1,465.37
56	CONSTABLES FORF.	25,080.29	7.98	0.00	25,088.27	0.00	0.00	25,088.27
65	SERIES 2003 BOND	94,891.73	1,088.27	0.00	95,980.00	0.00	0.00	95,980.00
66	PRE-TRIAL DIVERSION	0.00	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	4,568.76	0.00	10,043.72
68	BAIL SECURITY FUND	16,052.79	5.28	0.00	16,058.07	0.00	0.00	16,058.07
70	APPELATE JUD	2,572.63	255.88	0.00	2,828.51	0.00	0.00	2,828.51
71	Safety Bond	90,827.55	28.02	0.00	90,855.57	8,822.90	0.00	82,032.67
72	Federal Forfeiture US Treasu	28,693.44	9.43	0.00	28,702.87	0.00	0.00	28,702.87
75	JP TECHNOLOGY	14,557.72	106.27	0.00	14,663.99	1,076.00	0.00	13,587.99
76	CO & DISTRICT TECH	5,139.81	5.69	0.00	5,145.50	0.00	0.00	5,145.50
80	STATE FEES	246,421.34	35,602.91	0.00	282,024.25	0.00	0.00	282,024.25
81	RECORD MGMT	422,737.69	6,466.88	0.00	429,204.57	0.00	0.00	429,204.57
85	PAYROLL ACCT	47,471.59	117.53	0.00	47,589.12	0.00	0.00	47,589.12
90	PAYABLE ACCT	497,656.65	1,485,537.49	0.00	1,993,194.14	1,481,546.15	0.00	511,647.99
92	AD VAL. TX ESCROW	713,861.63	500,569.16	0.00	1,214,430.79	75,280.60	0.00	1,139,150.19
95	RELIEF RT FUND	626,790.68	201.56	0.00	626,992.24	58,708.53	0.00	568,283.71
96	TAX NOTES 2023	1,309,740.33	430.60	0.00	1,310,170.93	0.00	0.00	1,310,170.93
	TOTALS	\$ 20,419,162.00	\$ 2,842,601.76	\$ 0.00	\$ 23,261,763.76	\$ 4,209,556.62	\$ 0.00	\$ 19,053,207.14

INVESTMENTS
TOTALS
19,046,253.36
6,953.78

NOVEMBER 2025 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	6,409,889.34	6,031.53	584,311.30	5,831,409.57	142.65	5,831,266.92
14	LONESTAR GRANT	147,835.76	0.00	0.00	147,835.76	0.00	147,835.76
17	HIDTA GRANT	39,385.23	0.00	0.00	39,385.23	0.00	39,385.23
19	BORDER STAR	24,099.74	0.00	0.00	24,099.74	0.00	24,099.74
20	RD & BRIDGES	6,283,557.99	448.81	15,625.30	6,268,381.50	0.00	6,268,381.50
25	INDIGENT HEALTH	7,001.81	0.00	0.00	7,001.81	0.00	7,001.81
26	HAVA GRANT	2,822.38	0.00	0.00	2,822.38	0.00	2,822.38
27	AMERICAN RESCUE PLAN	48,055.77	0.00	0.00	48,055.77	0.00	48,055.77
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	123,585.67	0.00	0.00	123,585.67	0.00	123,585.67
30	SHERIFF IMPOUND	15,455.04	0.00	0.00	15,455.04	0.00	15,455.04
32	SMALL DAMS	39,204.53	0.00	0.00	39,204.53	0.00	39,204.53
34	Pre Trial Felony Fund	7,537.10	0.00	0.00	7,537.10	0.00	7,537.10
35	Pre Trial Substance Abuse	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
36	HIGH RISK INTERVENTN	803.04	0.00	0.00	803.04	0.00	803.04
37	BORDER PROS DA GRANT	59,287.85	0.00	122.14	59,165.71	0.00	59,165.71
38	PRE-TRIAL BOND	475,774.74	0.00	0.00	475,774.74	0.00	475,774.74
39	AFTER CARE CASE	575.78	0.00	0.00	575.78	0.00	575.78
40	CO. ATTY CK FEE	9,481.56	0.00	0.00	9,481.56	0.00	9,481.56
41	JUVENILE PROBIV-E	187.58	0.00	0.00	187.58	0.00	187.58
42	ADULT PROBATION	221,478.67	0.00	452.34	221,026.33	0.00	221,026.33
44	STATE JUVENILE	337,477.73	0.00	0.00	337,477.73	0.00	337,477.73
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	96,640.54	0.00	0.00	96,640.54	0.00	96,640.54
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00
50	DRUG A & R	10,134.15	0.00	0.00	10,134.15	0.00	10,134.15
51	CRIME VICTIMS FUND	10,738.25	0.00	0.00	10,738.25	0.00	10,738.25
52	D.A. FORFEITURE	245,835.30	0.00	4,387.64	241,447.66	0.00	241,447.66
53	SHERIFFS FORF.	316,702.21	0.00	10,596.21	306,106.00	0.00	306,106.00
54	SHERIFF FED.FORF	126,719.03	0.00	0.00	126,719.03	0.00	126,719.03
55	COMMUNITY CORR.	1,465.37	0.00	0.00	1,465.37	0.00	1,465.37
56	CONSTABLES FORF.	24,288.27	800.00	0.00	25,088.27	0.00	25,088.27
65	SERIES 2003 BOND	95,980.00	0.00	0.00	95,980.00	0.00	95,980.00
66	PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00
67	DRUG ALCOHOL CRT	10,043.72	0.00	0.00	10,043.72	0.00	10,043.72
68	BAIL SECURITY FUND	16,058.07	0.00	0.00	16,058.07	0.00	16,058.07
70	APPELLATE JUD	2,828.51	0.00	0.00	2,828.51	0.00	2,828.51
71	Safety Bond	82,032.67	0.00	0.00	82,032.67	0.00	82,032.67
72	Federal Forfeiture US Treasu	28,702.87	0.00	0.00	28,702.87	0.00	28,702.87
75	JP COURT TECH	13,583.99	4.00	0.00	13,587.99	0.00	13,587.99
76	CO & DIST CRT TECH	5,145.50	0.00	0.00	5,145.50	0.00	5,145.50
80	STATE FEES	278,888.74	3,135.51	0.00	282,024.25	0.00	282,024.25
81	RECORD MGMT	429,204.57	0.00	0.00	429,204.57	0.00	429,204.57
85	PAYABLE ACCT	424,352.73	0.00	376,763.61	47,589.12	0.00	47,589.12
90	PAYROLL ACCT	548,861.44	0.00	37,213.45	511,647.99	0.00	511,647.99
92	AD VAL. TX ESCROW	1,139,150.19	0.00	0.00	1,139,150.19	0.00	1,139,150.19
95	RELIEF RT FUND	568,283.71	0.00	0.00	568,283.71	0.00	568,283.71
96	TAX NOTES 2023	1,310,170.93	0.00	0.00	1,310,170.93	0.00	1,310,170.93
TOTALS		\$ 20,072,401.93	\$ 10,419.85	\$ 1,029,471.99	\$ 21,112,293.77	\$ 142.65	\$ 19,053,207.14

Mark Dominguez
 Mark Dominguez, County Treasurer

Cindy Garcia
 Cindy Garcia, County Auditor