

COUNTY OF JIM WELLS

PEDRO TREVINO JR.
County Judge

200 N. Almond
Alice, Texas 78332

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

PEDRO TREVINO JR. Presiding
NOTICE OF PUBLIC HEARING OF THE
COMMISSIONER'S 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 Commissioner's Court of Jim Wells County, Texas will be held in the County Court Room on February 27, 2026, at 9:00 AM

1. Open Meeting
2. Pledge of Allegiance
3. Public Testimony

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. Previous Minutes
 - 4.1. Discuss, consider and take action to approve minutes from previous meetings.
5. Consent Agenda
 - 5.1. 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.
6. Grants
 - 6.1. Discuss, consider and take action on Bids received for the Jim Wells County's CDBG-DR Mitigation contract 22-085-027-D268, funded by the General Land Office. Bids for the Rancho Alegre portion of the project will be opened and read aloud by the project engineer, Carlos Montalvo with I.C.E. Engineering and recorded for review and analysis to be considered by the engineer and County.
7. County Auditor - Cindy Garcia
 - 7.1. Discuss, consider and take action to authorize the County Auditor to transfer and zero out remaining funds attributable to interest earnings in the Jim Wells County American Rescue Plan Act (ARPA) account to the County General Fund and to close the ARPA account.
8. Commissioner Pct#4 Wicho Gonzalez
 - 8.1. Discuss, consider and take action for Commissioner Wicho Gonzalez Pct 4 to request bids for the purchase of a water truck.

9. Sheriff's Department - Guy Baker
 - 9.1. Discuss, consider and take action on the Resolution allowing the Jim Wells County Sheriff's Office to accept and operate under the FY2025 Operation Stone Garden Grant, Number 3194411, for overtime.
 - 9.2. Discuss, consider and take action to approve a purchase of a new narcotic, patrol, tracking K-9 by the Jim Wells County Sheriff's Office. Purchase is to be made from the Jim Wells County Sheriff's Office Forfeiture fund53.
 - 9.3. Discuss, consider and take action to approve the retirement and disposition of Jim Wells County Sheriff's Office K-9 "Koby," due to the canine having no remaining law-enforcement value, determining the fair market value of K-9 "Koby" and approving his adoption and further to authorize the County Auditor to remove the canine from County inventory.

10. IT-Department
 - 10.1. Discuss, consider and take action to renew the cybersecurity contract with CoreRecon, a cyber security company, to perform Jim Wells County Cybersecurity Mitigation Plan.

11. County Judge Pedro "Pete" Trevino Jr.
 - 11.1. Discuss, consider and take action to authorize County Judge Pedro "Pete" Trevino Jr. to execute any and all closing documents in Stewart Title Co. File No. 2842652 on behalf of Jim Wells County regarding the purchase of the real property from Harry Jay Mosser, Jr., et al, described as 20.06 acres situated in the La Vac Grant, Abstract 166, of Jim Wells County, Texas.

12. Jim Wells County Lease Agreements/Contracts/MOU
 - 12.1. Discuss, consider and take action to approve a Commercial Lease Agreement by and between Jim Wells County and Adrian Ramos, individually and d/b/a Industrial Eco Solutions, Inc. for 1,062 square feet of office space on the second floor of the Jim Wells County Resource Center.

13. Economic Development
 - 13.1. Discuss, consider and take action necessary regarding economic development negotiations and proposals regarding possible tax incentives in conjunction with the City of Alice.

14. County Treasurer's Report and other monthly reports
 - 14.1. Discuss, consider and take action to approve County Treasurer's Report and other monthly reports.

15. Auditor's Monthly Reports
 - 15.1. Discuss, consider and take action to approve County Auditor's Reports.

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

17. Adjourn

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



Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: February 27, 2026
SUBMITTED BY: Isabel Trevino
ITEM TYPE: Previous Minutes
AGENDA SECTION: Previous Minutes
SUBJECT: Discuss, consider and take action to approve minutes from previous meetings.
SUGGESTED ACTION: **ATTACHMENTS:**
[CC MINUTES 02 13 2026. CC 02.27.2026.pdf](#)

February 13, 2026 Regular Meeting

COUNTY OF JIM WELLS

STATE OF TEXAS

BE IT REMEMBERED that on this February 13, 2026, 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 TREVINO JR.	COUNTY JUDGE
GEORGE AGUILAR	COUNTY COMMISSIONER, PCT 1
VENTURA GARCIA JR.	COUNTY COMMISSIONER, PCT 2
RENEE KIRCHOFF	COUNTY COMMISSIONER, PCT 3
MAURICIO GONZALEZ	COUNTY COMMISSIONER, PCT 4

1. Open Meeting

2. Pledge of Allegiance

3. Public Testimony

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. Previous Minutes

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

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

Motion by Renee Kirchoff to Approve. Seconded by George Aguilar. Motion Passed.

Abstain: (1) Pedro Trevino Jr.

5. Consent Agenda

5.1 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.

Elections Department – Richard Guerra

Transfer \$11,223.25 from Technology Support 12,490,486.00 to Miscellaneous Supplies 12,490,390.00

Transfer \$6,000 from Voter Registration 12,490,499.75 to Miscellaneous Supplies 12,490,390.00

Transfer \$9,831.91 from Technology Support 12,490,486.00 to Miscellaneous Supplies 12,490,390.00

Sheriff's Department – Guy Baker

Transfer \$1,500.00 from Miscellaneous Supplies 30,560,390.00 to Repair of Equipment 30,560,453.00

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

Abstain: (1) Pedro Trevino Jr.

6. Presentations

6.1 Presentation of the racial profiling report for Jim Wells County Sheriff's Office as required by Texas Commission on Law Enforcement.

Joseph "Guy" Baker, Sheriff of Jim Wells County, announced that the racial profiling report has been completed and has been filed for record in the Commissioners' Court records in the office of the County Clerk.

Motion by Ventura Garcia Jr. to Approve. Seconded by Mauricio Gonzalez. Motion Passed.

Abstain: (1) Pedro Trevino Jr.

7. Resolutions

7.1 Discuss, consider and take action to approve a resolution in support of proposed legislation during the 90th Texas Legislative Session to exempt Texas county governments, their officials, and employees from the State Hotel Occupancy Tax (HOT) when traveling on official county business.

County Judge Pedro "Pete" Trevino, Jr. stated that the state hotel occupancy tax is imposed on a person who pays room or space in a hotel at the cost of \$15 or more per receipt. This means that every time county officials go to any conferences or meetings in Austin, or anywhere they go, they pay that hotel occupancy tax. As of today, the exemptions are for federal agencies, foreign diplomats, Texas state government officials and employees, charitable entities, educational entities, religious organizations, and several other entities. He stated that he is trying to get approval so that Texas county governments, their officials, and employees are exempt from the State Hotel Occupancy Tax (HOT) when traveling on official county business.

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

Abstain: (1) Pedro Trevino Jr.

8. Sheriff's Department

8.1 Discuss, consider and take action allowing the Jim Wells County Sheriff's Office to apply and operate for the 2027 Operation Lone Star Grant, to continue funding for two full time deputies, request equipment, and overtime for the Sheriff's Office.

Joseph "Guy" Baker, Jim Wells County Sheriff, stated that this is a grant that the county typically gets each year. He would like to continue to get this grant as it allows them to have two extra deputies to help disrupt the cartel from bringing drugs and money into our county. It is also used to buy equipment to offset the cost to the county itself. The grant amount is approximately \$400,000.00.

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

Abstain: (1) Pedro Trevino Jr.

8.2 Discuss, consider and take action allowing the Jim Wells County Sheriff's Office to purchase/lease purchase 5 new Police Package Tahoe's from SAMES Laredo Chevrolet Inc., using Government Capital to finance the lease purchase for 3 years in 2027 which would be paid through General and Forfeiture Funds.

Joseph "Guy" Baker, Jim Wells County Sheriff, stated that this lease option is being paid through the asset forfeiture fund. He stated that they have spent and that they are planning to spend quite a bit of money to upgrade current vehicles. This will also help to offset the maintenance line items. The insurance premium would be mostly what would be paid from general fund. He is buying from Laredo dealership (who are listed on the Buy Board) because that was the best benefit for the citizens, for the county and for the Sheriff's office. The older vehicles that will be replaced will be either saved for spares or sold by auction. Trading in is not an option as they were purchased with asset forfeiture funds and therefore must be auctioned.

County Judge Pedro "Pete" Trevino, Jr. stated that there are five vehicles. \$50,000.00 is coming from the Sheriff's general fund and the remaining is coming from the drug forfeiture fund.

Motion by Pedro Trevino Jr. to Approve. Seconded by Mauricio Gonzalez. Motion Passed.

9. Commissioner Pct #1 George Aguilar

9.1 Discuss, consider and take action to adopt Nighthawk Trail into the Jim Wells County Road system (R&B Pct. 1), subject to the condition that the roadway remain a caliche (unpaved) road and not be paved or otherwise improved beyond caliche surfacing.

County Judge, Pedro "Pete" Trevino, Jr., stated that Commissioner Aguilar wants to adopt the county road but to leave it as a caliche road. Commissioner Ventura Garcia wanted to check our policy on the roads and if we adopt that we have to meet our policy.

County Attorney, Michael Guerra stated that the county road policy is in the subdivision rules. He stated that there is actually a schematic of how deep and how wide the base has to be. It is very specific on the construction of the road and the things required. This is why when we do get a new subdivision, we accept them tentatively and then wait a year; get it inspected to make sure it is still holding up before it is accepted into the county road system. The problem in this case is that this was not done before the subdivision was approved and accepted. He stated that since this is already a platted subdivision, we do not have to accept it. He advised the commissioners court that they did not have an obligation to take in the road, but that they still may if they would like to.

County Judge suggested tabling the item in order to review the dates and policy that this will fall under to see who will be held accountable or to bring the item back for discussion.

Motion by Pedro Trevino Jr. to Table. Seconded by George Aguilar. Motion Passed.

For: (4) Pedro Trevino Jr., George Aguilar, Ventura Garcia Jr., Renee Kirchoff

Against: (1) Mauricio Gonzalez

9.2 Discuss previous purchase approval for 2026 chevy 3500 truck. The correct procurement was finalized through auditor's office, therefore requesting final approval through Commissioners' Court.

Motion by Pedro Trevino Jr. to Approve. Seconded by George Aguilar. Motion Passed.

9.3 Discuss, consider and take action to authorize Jim Wells County to provide thirty (30) days' written notice of termination to Sunrise FSP d/b/a Interagency Extradition Service (IAX), pursuant to Section 16.b of the Memorandum of Understanding dated October 24, 2025, between Jim Wells County and Sunrise FSP.

County Commissioner, Pct. 1, George Aguilar stated that it has become apparent that Jim Wells County is having to pay a substantial amount on inmate transports and he does not think that we should continue on that trend for that reason. He stated that it is about fulfilling the court's statutory duty to safeguard public funds and ensure accountability. He read Article 5, Section 18 and 23 of the Texas Constitution.

Jim Wells County Sheriff, Joseph “Guy” Baker stated that he submitted a written packet for the record documenting the statutory transport mandate, cost comparison and staffing impact. This packet is on file with the Commissioners' Court records at the office of the County Clerk.

Sheriff Baker stated that he wants to be clear that inmate transport is not discretionary. He has no choice as they are mandated by court orders and statutes, as well as the MHMR process, juvenile, transport requirements, medical emergencies and necessities and he also has statutory deadlines that are included. He stated that terminating the contract will increase the cost, not reduce it. He stated that if the county votes to terminate the contract he would like to request a replacement plan that will be implemented because the transport workload does not change. He further stated that terminating the contract does not remove the mandate to complete the transport. He stated that over the last several legislative sessions, there have been many changes not only to the sheriff's office, but to the courts and the number of dispositions that they have to do to maintain their budget. This is in an effort to move their courts along faster.

County Commissioner, Pct. 2, Ventura Garcia stated that he believes that we need a workshop where everybody has a seat at the table. This needs to include the Auditors, Sheriff, Judges, and Commissioners to where everyone can understand this and in order to find a solution.

County Judge, Pedro “Pete” Trevino, Jr., stated that we need to address this immediately. He stated that we are changing to a new system and that might help us tremendously because our Judges need to have the information. A jail list will notify where the offenders are at all times and give them the opportunity to set offenders that are together elsewhere, on the docket at the same time. He stated that is how they will save money. They are willing to do it; they just need to provide the information and go from there. He stated that the Wednesday meetings should get reinstated and they can start with this coming Wednesday at 2:00. They will get the Judges, Sheriff, himself, Adult Probation, County and District Attorneys and everybody else that is involved if they need to. He asked that they bring their priority list of what can be done now, in order to find out how the county can save money immediately. He believes that this can be hammered out better than severing the contract today. He believes it behooves us to table the item to allow them to rectify the situation. He recommended that the item be tabled.

County Commissioner, Pct. 1, George Aguilar stated that he was going to be pretty clear about the situation. He stated that if he does not see improvement, that he can call an emergency meeting and terminate this memorandum agreement. He stated that the Sheriff is his own boss and can dictate what he needs to do. He stated that as far as commissioners' court, they have the authority to terminate the contract.

County Judge, Pedro “Pete” Trevino, Jr., stated that this is not only a Jim Wells County issue. He stated that it is a statewide issue. He stated that he will reinstate the monthly meetings and bring back a report for Commissioners' Court at their next meeting on February 27. He will advise the court on this day, the priorities that come out of that meeting and go from there.

Motion by Pedro Trevino Jr. to Table. Seconded by Renee Kirchoff. Motion Passed.

10. Commissioner Pct #2 Ventura Garcia Jr.

10.1 Discuss, consider and take action requested by Commissioner Pct #2 Ventura Garcia Jr., to approve non-profit organizations to use Fairground facilities one day per calendar year at a reduced fee or fees waived.

County Commissioner, Pct. 2, Ventura Garcia announced that at this time, he has the following non-profit organizations listed: Habitat for Humanity, Tejano Roots, County Fair Association, BT Church, Boys and Girls Club of Alice, and Alice Independent School District. At this time, these are the organizations which will have the rental fees waived.

Motion by Mauricio Gonzalez to Approve. Seconded by George Aguilar. Motion Passed.

Abstain: (1) Pedro Trevino Jr.

11. Commissioner Pct4 Wicho Gonzalez

11.1 Discuss, consider and take action for Commissioner Pct 4 Wicho Gonzalez to enter into a lease purchase agreement with Cadence Finance for a 2026 Mack GR64F Dump Truck VIN number ending in 4991.

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

11.2 Discuss, consider and take action to approve a lease extension between Jim Wells County and Lauro Adams Jr. and Veronica Adams for the continued use of real property located at 355 CR 471, Alice, Texas, for Precinct Four Road and Bridge storage purposes.

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

12. Tax Assessor Collector - Mary Lozano

12.1 Jim Wells County Tax Assessor Collector Mary Lozano ID#226322 will present to Commissioners' Court the transcript of hours met for education requirements for the period of January 2025 - December 2025.

Tax Assessor-Collector, Mary Lozano presented a certificate to the court indicating that her continuing education hours have been met.

13. IT Department - Robert Silva

13.1 Discuss, consider and take action and take action renewing the annual subscription to Bitdefender GravityZone Endpoint Security.

Robert Silva, IT, announced that the current subscription expires in February and he would like to renew it to continue protecting our computers, servers, laptops, etc. The annual subscription fee is \$13,000.00. County Judge, Pedro "Pete" Trevino, Jr, stated that just for clarification, Core Recon was not the provider last year. As per Robert Silva, Core Recon did an assessment and recommended Bitdefender at this price.

Motion by George Aguilar to Approve. Seconded by Ventura Garcia Jr. Motion Passed.

Abstain: (1) Pedro Trevino Jr.

14. Road Permits

14.1 Discuss, consider and take action to approve the permit application of Fiberlight Utility request for the county roads 309 and 305.

Candace Kaiser was present via zoom and stated that she works for the parody group who is representing Fiberlight, LLC. County Judge stated that they did not see any issues with them. County Commissioner, Pct. 3, Renee Kirchoff stated that this line goes parallel and does not cross the road. The application fee is going to be \$500 each. There are two different applications, so the total charge will be \$1,000.00.

Motion by Pedro Trevino Jr. to Approve pending receipt of the application fee. Seconded by Mauricio Gonzalez. Motion Passed.

15. County Judge Pedro "Pete" Trevino Jr.

15.1 Discuss, consider and take action to approve naming the Bank Building to the Jim Wells County Resource Center.

County Judge stated that they met with the County and District Attorney and decided that because of the different resources available there, that naming it the Jim Wells County Resource Center would be the best name for the building. They will be adding a marquee sign and 3D digital sign which will include the time and temperature. It will be an 11 to 12 foot sign with 3 feet on top which will have the name and Jim Wells County seal and then the address at the bottom.

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

Abstain: (1) Pedro Trevino Jr.

16. Payroll and Bills

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

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

Abstain: (1) Pedro Trevino Jr.

17. Adjourn

There being no further business to come before the Honorable Commissioners' Court of Jim Wells County, Texas, Motion by Renee Kirchoff to Adjourn. Seconded by Mauricio Gonzalez. Motion Passed.

Abstain: (1) Pedro Trevino Jr.

ATTEST

APPROVED:

PEDRO "PETE" TREVINO JR.; COUNTY JUDGE

J.C PEREZ, III COUNTY CLERK



Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: February 27, 2026

SUBMITTED BY: Isabel Trevino

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

AGENDA SECTION: Consent Agenda

SUBJECT: 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.

SUGGESTED ACTION: **ATTACHMENTS:**

[Consent Agenda for CC 02.27.2026.pdf](#)

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.

County Indigent – Gabbie Paiz

- Transfer \$200.00 from Conferences & Training 12-640-427.00 to Dues & Publications 12-640-481.00

Commissioner Pct 1 George Aguilar

- Transfer \$60,500.00 from Equipment 21-671-573.00 to Vehicles \$21-621-577.00

Sheriff – Guy Baker

- Transfer \$15,000.00 from Reserve for Contingencies 53-560-999.00 to Equipment 53-560-573.00

FEB 19 2026



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

IMPORTANT NOTICE:

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

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

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

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

Date of Meeting you want the request considered: 02/27/2026

Agenda Item:

Approve purchase of a new narcotic, patrol, tracking K-9 by the Jim Wells Sheriff's Office. Purchase is to be made from the Jim Wells County Sheriff's Office Forfeiture fund 53.

Background information:

This K-9 will be replacing our old retiring K-9.

Signature: 

Phone No: 361-668-0341



Jim Wells County, Texas Budget Amendment Form



Please review for approval the following budget amendment request for:

Fund No. 21-621 Department Name: Road & Bridge Act 1

Requestor: George Aguilar
Please Sign and Date

<u>Acct. No.</u>	<u>Account Name</u>	<u>Amount From</u>	<u>Amount To</u>
<u>21-621-573.00</u>	<u>Equipment</u>	<u>60,500⁰⁰</u>	
<u>21-621-577.00</u>	<u>Vehicles</u>		<u>60,500⁰⁰</u>
	TOTALS	<u>60,500⁰⁰</u>	<u>60,500⁰⁰</u>

Purpose:

Purchase 2026 C 3500 Crew Cab flat bed



Cindy Garcia
Cindy Garcia, County Auditor

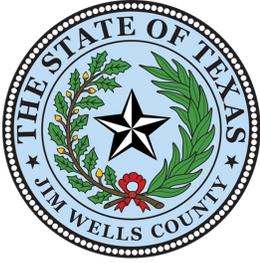
2-19-26
Date

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

Date

Approved by Commissioners Court on

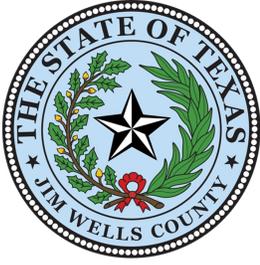
Date



Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: February 27, 2026
SUBMITTED BY: Isabel Trevino
ITEM TYPE: Grants - Bids for CDBG-DR Mitigation Contract 22-085-027-D268
AGENDA SECTION: Grants
SUBJECT: Discuss, consider and take action on Bids received for the Jim Wells County's CDBG-DR Mitigation contract 22-085-027-D268, funded by the General Land Office. Bids for the Rancho Alegre portion of the project will be opened and read aloud by the project engineer, Carlos Montalvo with I.C.E. Engineering and recorded for review and analysis to be considered by the engineer and County.
SUGGESTED ACTION:



Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: February 27, 2026
SUBMITTED BY: Isabel Trevino
ITEM TYPE: County Auditor - Cindy Garcia
AGENDA SECTION: County Auditor - Cindy Garcia
SUBJECT: Discuss, consider and take action to authorize the County Auditor to transfer and zero out remaining funds attributable to interest earnings in the Jim Wells County American Rescue Plan Act (ARPA) account to the County General Fund and to close the ARPA account.

SUGGESTED ACTION:



Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: February 27, 2026
SUBMITTED BY: Isabel Trevino
ITEM TYPE: Commissioner Pct#4 Wicho Gonzalez
AGENDA SECTION: Commissioner Pct#4 Wicho Gonzalez
SUBJECT: Discuss, consider and take action for Commissioner Wicho Gonzalez Pet 4 to request bids for the purchase of a water truck.
SUGGESTED ACTION:



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COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: February 27, 2026

SUBMITTED BY: Isabel Trevino

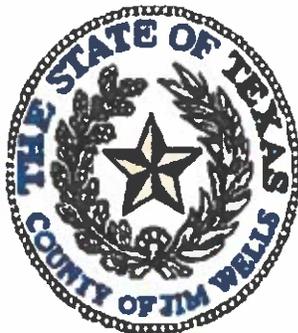
ITEM TYPE: Sheriff's Department - Guy Baker

AGENDA SECTION: Sheriff's Department - Guy Baker

SUBJECT: Discuss, consider and take action on the Resolution allowing the Jim Wells County Sheriff's Office to accept and operate under the FY2025 Operation Stone Garden Grant, Number 3194411, for overtime.

SUGGESTED ACTION:

ATTACHMENTS:
[Agenda Item Request CC 02.27.2026.pdf](#)
[FY25 OPSG NEW Resolution.CC 02.27.2026.docx](#)



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

IMPORTANT NOTICE:

Special Meetings are held on the 4th Friday of each month at 9:00am.
Regular Meetings are held on the 2nd Friday of each month at 9:00am.

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

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

Date of meeting you want the request considered: November 06, 2025

Agenda item:

Discuss, consider, and take action, on the Resolution allowing the Jim Wells County Sheriff's Office to accept and operate under the FY2025 Operation Stone Garden Grant, Number 3194411, for overtime.

Background Information:

The Jim Wells County Sheriff's Office will operate off of the FY2025 Stone Garden Grant for overtime use.

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


SIGNATURE AND DATE

County of Jim Wells

George Aguilar
Commissioner
Precinct 1



Renee Kirchoff
Commissioner
Precinct 3

Ventura Garcia, Jr.
Commissioner
Precinct 2

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

Mauricio (Wicho) Gonzalez
Commissioner
Precinct 4

RESOLUTION

REDSOUTION ALLOWING THE JIM WELLS COUNTY SHERIFF'S OFFICE TO ACCEPT AND OPERATE UNDER THE 2025 OPERATION STONE GARDEN GRANT FOR OVERTIME IN THE AMOUNT OF \$191,902.50, GRANT NUMBER 3194411

WHEREAS the Jim Wells County Commissioner's Court finds it is the best interest of the citizens of Jim Wells County that the FY2025 Operation Stone Garden Grant, Number 3194411, be operated for the 2026 and 2027 year and

WHEREAS the Jim Wells County Commissioner's Court agrees to provide applicable matching funds for the said project as required by the HS-Homeland Security Grant Program (HSGP), and

WHEREAS the Jim Wells County Commissioner's Court agrees that in the event of loss or misuse of Office of Governor funds, Jim Wells County Commissioner's Court assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS the Jim Wells County Commissioner's Court designates the Jim Wells County Judge as the grantee's authorized official, The authorized official is hereby given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency;

WHEREAS the Jim Wells County Commissioner's Court designates the Jim Wells County Auditors the grantee's financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency

NOW THEREFORE, BE IT RESOLVED, that the Jim Wells County Commissioner's Court approves submission of the grant application for the FY2025 Operation Stone Garden Grant Number 3194411 to the Office of the Governor

Passed and approved this the 27 of February, 2026.

Grant Number: 3194411

Pedro "Pete" Trevino, Jr.
County Judge

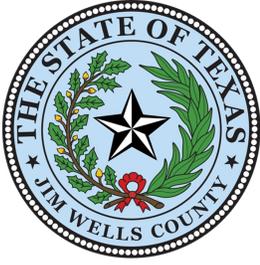
George Aguilar
County Commissioner, Pct. 1

Ventura Garcia, Jr.
County Commissioner, Pct. 2

Renee Kirchoff
County Commissioner, Pct. 3
ATTEST:

Mauricio (Wicho) Gonzalez
County Commissioner, Pct. 4

J. C. Perez, County Clerk



Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: February 27, 2026
SUBMITTED BY: Isabel Trevino
ITEM TYPE: Sheriff's Department - Guy Baker
AGENDA SECTION: Sheriff's Department - Guy Baker
SUBJECT: Discuss, consider and take action to approve a purchase of a new narcotic, patrol, tracking K-9 by the Jim Wells County Sheriff's Office. Purchase is to be made from the Jim Wells County Sheriff's Office Forfeiture fund53.

SUGGESTED ACTION:



Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: February 27, 2026
SUBMITTED BY: Isabel Trevino
ITEM TYPE: Sheriff's Department - Guy Baker
AGENDA SECTION: Sheriff's Department - Guy Baker
SUBJECT: Discuss, consider and take action to approve the retirement and disposition of Jim Wells County Sheriff's Office K-9 "Koby," due to the canine having no remaining law-enforcement value, determining the fair market value of K-9 "Koby" and approving his adoption and further to authorize the County Auditor to remove the canine from County inventory.

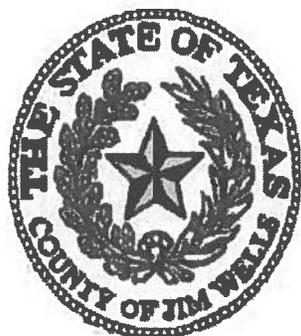
SUGGESTED ACTION:



Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: February 27, 2026
SUBMITTED BY: Isabel Trevino
ITEM TYPE: IT Department
AGENDA SECTION: IT-Department
SUBJECT: Discuss, consider and take action to renew the cybersecurity contract with CoreRecon, a cyber security company, to perform Jim Wells County Cybersecurity Mitigation Plan.
SUGGESTED ACTION:
[CoreRecon contract 02.27.2026.pdf](#)
ATTACHMENTS:



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

IMPORTANT NOTICE:

Special Meetings are held on the 4th Friday of each month at 9:00am.
Regular Meetings are held on the 2nd Friday of each month at 9:00am.

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

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

Date of meeting you want the request considered: Friday, February 27th, 2026

Agenda item:

To discuss and consider renewing cybersecurity contract with CoreRecon, A Cyber Security Company, to perform Jim Wells County Cybersecurity Mitigation Plan

Background Information:

CoreRecon to provide the following cybersecurity services and support to the Jim Wells County for the period beginning February 1, 2026, and ending January 31, 2027, services will be just to allow CoreRecon to perform accordingly to SLCGP -Objective 3 Mitigation; 24/7 Cybersecurity Monitoring, Monthly Security Vulnerabilities Report, Monthly Network Vulnerabilities Report, Dark Web Scanning, Web Application Scanning, other services in the mitigation plan as per SLGCP/NCSR Requirement.

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

Rubia R Sol
SIGNATURE AND DATE

CORE

R E C O N

A Cyber Security Company

SecurityCore+ Proposal





Prepared For: Jim Wells County
 200 N. Almond
 Alice, Texas 78332

SO#: 26_00027

This quote is valid for 15 days. 2026-02-01

SecurityCore+ Services	Price	QTY	Subtotal
SecurityCore+ (Cyber Security Services) SecurityCore+ Services as described in the SecurityCore+ Scope of Services for Devices at (8) eight physical location, which includes: (Firewalls, Switches, Access Points, etc.) within Jim Wells County The individual components of SecurityCore+ will be implemented during the first 60 days of this agreement. (Assessment Reporting (Monthly), DarkWeb, 0365 Real-time Monitoring, Endpoint Security if applicable during onboarding) <ul style="list-style-type: none"> • Monthly billing will commence the date of the project kickoff meeting. 	\$44,000.00	1	\$44,000.00
Fractional CIO Services			
Fractional CIO Services <ul style="list-style-type: none"> • Semi-Annual Strategy and Budgeting Meeting • Up to 3 Update and Planning Meetings per year • Up to 3 hours of additional CIO Consulting per month 	\$0.00	1	\$0.00

Subtotal \$44,000.00

Total \$44,000.00



One-Time Fees (Projects/Out-of-Scope)	Price	QTY	Total Fee
<p>Estimated Hourly Project/Service Support Call</p> <p>CoreRecon will provide the deliverables as described in the scope of work attached as new quotes (is for one-time fees out of scope of work/Microsoft 0365 breakdown on licenses, non cyber security related)</p> <p>Only for out-of-scope projects that is not related to Outsource IT services/support within this contract/proposal</p>	\$150.00	0	\$0.00

Total **\$0.00**

Contract Term	No. of Payments	Period	Amount
1-Year (One year)	12	Monthly	\$3,666.67

TERMS AND CONDITIONS

This agreement supersedes the following Service Orders previously executed by the Parties:

- This agreement (the "Agreement") is made and entered into as of February 1, 2026, by and between CoreRecon, LLC., a cyber security services provider with its principal place of business at 500 N. Shoreline Blvd., Suite 111, Corpus Christi, Texas 78401 in Nueces County, Texas (hereinafter referred to as "CoreRecon"), and Jim Wells County, a governmental entity in the State of Texas (hereinafter referred to as "Client").
- CoreRecon agrees to provide the following cybersecurity services and support to the Client for the period beginning February 1, 2026, and ending January 31, 2027, Services will be just to allow CoreRecon to perform according to SLGCP - Objective 3 Mitigation Projects, including;
 - **24/7 Cybersecurity Monitoring:** Continuous monitoring of the Client's network, systems, and endpoints to detect and respond to cybersecurity threats.
 - **Monthly Security Vulnerabilities Report:** A comprehensive report identifying security vulnerabilities within the Client's network and recommendations for remediation.
 - **Monthly Network Vulnerabilities Report:** A detailed report outlining network vulnerabilities, including risk levels and actionable steps to mitigate risks.
 - **Dark Web Scanning:** Regular scans of the dark web for any data breaches or compromised information related to the Client's network and systems.
 - **Web Application Scanning:** as a service as part of the SLGCP/NCSR
 - Other services as per SLGCP/NCSR Requirement
- All services provided under this Agreement will be conducted in accordance with applicable federal, state, and local laws, including but not limited to compliance with cybersecurity best practices and data protection regulations.
- This Agreement shall commence on February 1, 2026, and shall remain in effect until January 31, 2027, unless terminated earlier in accordance with the provisions set forth herein.
- The Client agrees to pay CoreRecon a fixed annual fee for the services provided under this Agreement. Payment terms are as follows:
 - **Total Annual Fee:** \$44,000.00 per year or \$3,666.67 per month for 12 months/1-year.
 - **Payment Schedule:** Payments shall be made quarterly in equal installments, with the first payment due no later than the 15th of every month if Monthly payment structure is accepted.
 - **Late Payments:** A late payment fee of 1.5% per month shall apply to any overdue amounts.
- Client Responsibilities: Provide CoreRecon with access to its network, systems, and relevant documentation necessary for the provision of services; Implement recommended security measures to mitigate identified vulnerabilities; and Notify CoreRecon immediately of any known or suspected security incidents that may have occurred in the last 3 years.
- CoreRecon and the Client agree to maintain the confidentiality of all information obtained in the course of this Agreement. Both parties shall ensure that confidential information is protected against unauthorized disclosure, access, or use.
- CoreRecon shall not be liable for any indirect, incidental, or consequential damages arising out of or related to this Agreement. CoreRecon's total liability shall be limited to the total fees paid by the Client under this Agreement.
- The Client agrees to indemnify and hold CoreRecon harmless from any claims, damages, or liabilities arising from:
 - The Client's failure to comply with cybersecurity recommendations.
 - Unauthorized access to the Client's network resulting from the Client's negligence.
 - Any third-party claims related to data breaches or cybersecurity incidents.
- This Agreement may be terminated by either party upon 30 days' written notice. In the event of termination, the Client shall be responsible for payment of all fees for services rendered up to the termination date. The notice must include an explanation of the specific duties and /or services that CoreRecon did not fulfill.
- Any services that are not specified in this Service Order are considered Out of Scope. Out of Scope services are billed in quarter (.25) hour increments at the then current hourly rate posted online at www.CoreRecon.com/terms.
- All product returns are subject to a 15% restocking fee. All returns are subject to the terms and conditions of the manufacturer's return policy. Returned Products must be in new and working condition in original packaging, including all manuals; however, no returns are accepted on software or memory that has been opened.

- By signing, or by accepting this Service Order, you are requesting and agree to the Services identified herein and represent and warrant you are authorized by the Client to accept this Agreement, and you have read and agree to be bound by this Agreement.
- In the event of any dispute arising out of this Agreement, the parties agree to attempt to resolve the dispute through good faith negotiations. If the dispute cannot be resolved, the parties agree to submit to binding arbitration in Nueces County, Texas, in accordance with the rules of the American Arbitration Association.
- Termination Clause: At any time during the 3-year contractual agreement in the State of Texas, if CoreRecon is not providing adequate services, the Client may terminate the contract by providing a 60-day written notice of termination. The notice must include an explanation of the specific duties and /or services that CoreRecon did not fulfill.
- Neither party shall be liable for any delay or failure to perform its obligations under this Agreement due to circumstances beyond its reasonable control, including acts of God, natural disasters, government actions, or cyberattacks.
- If any provision of this Agreement is found to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

INCLUDED AGREEMENTS

- Master Services Agreement as agreed to by the Parties.
- SecurityCore+ – Scope of Services
- Fractional CIO - Scope of Services

CONTRACT INTRODUCTION

CoreRecon is committed to providing top-tier cybersecurity solutions to safeguard your organization's critical assets and data. Our comprehensive approach addresses a wide range of security measures, ensuring robust protection against emerging threats. The following provisions outline the State and Local Cybersecurity Grant Program (SLCGP) – Mitigation Projects, FY 2027, with specific security enhancements and practices that CoreRecon will implement as part of our service agreement:

Multi-Factor Authentication (MFA): We will implement multi-factor authentication for all remote access and privileged accounts to ensure that only authorized personnel can access sensitive information and systems.

Data Encryption: CoreRecon will deploy data encryption for both data at rest and data in transit, ensuring that all sensitive information is protected from unauthorized access during storage and transmission.

End-of-Support (EoS)/End-of-Life (EoL) Hardware/Software: We will identify and end the use of unsupported EoS/EoL software and hardware, replacing them with current, supported technologies to maintain optimal security and functionality.

Default Passwords: CoreRecon will prohibit the use of known, fixed, or default passwords and credentials on all systems, enforcing strong, unique passwords to enhance security.

Backups: To ensure the seamless restoration of critical systems, CoreRecon will implement a proactive, comprehensive backup strategy to enhance your existing solution. This approach will safeguard against data loss and enable rapid recovery in the event of a security incident. Additionally, CoreRecon will continuously monitor and verify the integrity of all backups to ensure they remain fully reliable and ready for restoration.

.gov Domain: As part of our service, we will facilitate the migration to a .gov domain, providing a trusted and secure web presence for your organization.

Endpoint Detection and Response (EDR): We will implement endpoint detection and response solutions to continuously monitor and respond to threats across all endpoints in your network.

Cloud Migration: CoreRecon will assist in migrating your applications and data to the cloud, ensuring a secure and efficient transition with enhanced scalability and flexibility.

Uninterruptible Power Supply (UPS) Backup Power: To support critical systems, we will deploy uninterruptible power supply systems, ensuring continuous operation during power disruptions.

Firewalls: Implementing web application firewalls, we will monitor and filter web traffic to protect against malicious activities and unauthorized access.

Intrusion Detection System (IDS)/Intrusion Prevention System (IPS): CoreRecon will deploy IDS/IPS solutions to detect and prevent cyber-attacks, safeguarding your network from potential breaches.

Vulnerability Patching: We will implement a patching solution to promptly address vulnerabilities in IT assets, ensuring that all systems remain secure and up to date.

Web Filtering: CoreRecon will deploy web filtering solutions to scan web traffic for cyber threats, preventing access to malicious sites and content.

Virtual Private Network (VPN): To protect remote communications, we will implement VPN solutions that encrypt all traffic to and from remote users, ensuring secure and private connections.

By integrating these critical security measures, CoreRecon aims to provide a fortified and resilient IT infrastructure, helping your organization stay ahead of potential threats and maintain operational integrity.

E-Signature Confirmation

CoreRecon, LLC.

Jim Wells County

Name: John Martinez

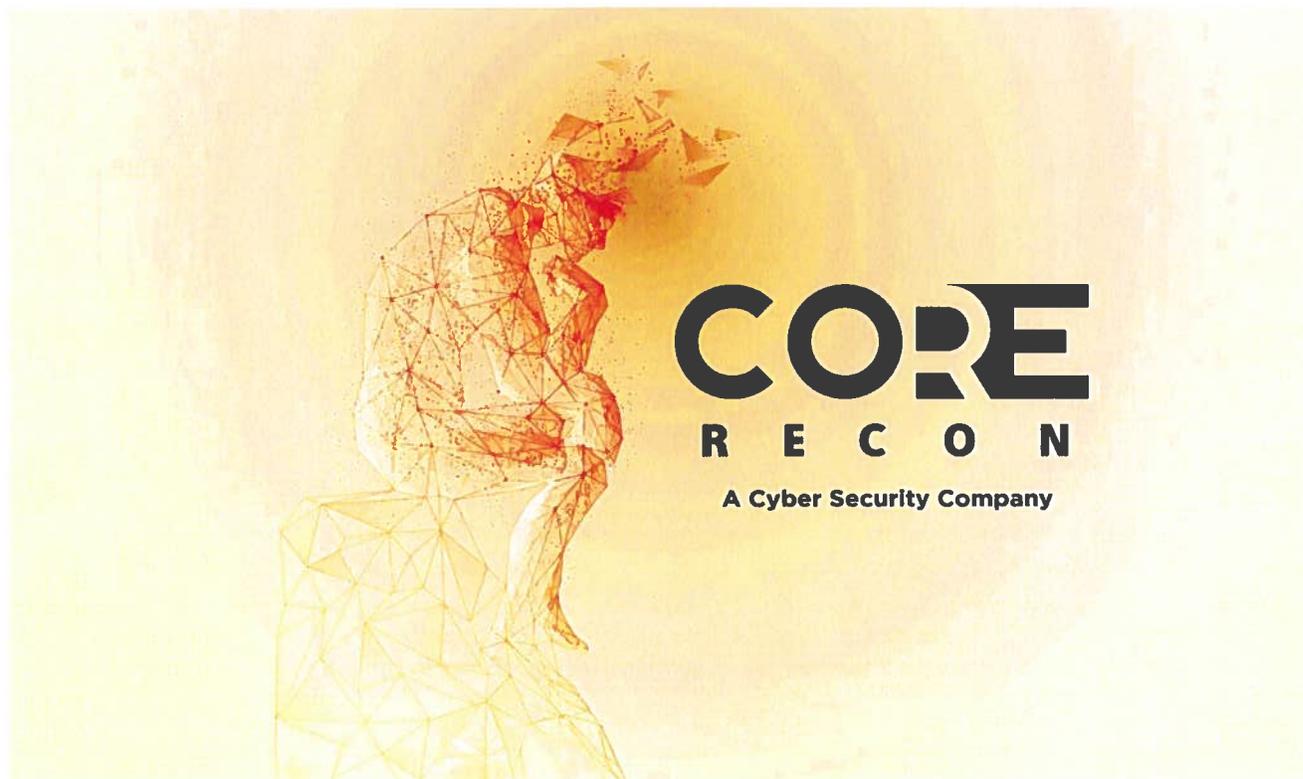
Name: Pedro "Pete" Trevino, Jr.

Title: President/CEO

Title: Jim Wells County Judge

2026-01-15

Date:





FRACTIONAL CIO

Scope of Services

A CIO is the most senior executive in charge of information technology and systems within an organization. CIOs are responsible for collaborating with company leadership to define IT strategy and set the vision for IT in the business. It is critical to have a qualified Chief Information Officer (CIO) to guide your business' IT strategy in order to best achieve your business objectives.

A CIO will work with your organization to navigate the ever-changing landscape of technology across security, cloud, business applications, and the multitude of technology vendors available today. Their combined technical expertise and business acumen bring an in-depth approach to building a complete IT solution that fits your needs. A CIO's success is not measured by the products and services they sell, but by their ability to develop, execute, and effectively maintain an IT roadmap and budget that aligns with your business initiatives 18 to 24 months down the road. Their job is to fundamentally understand your business, your goals, strengths, opportunities, and weaknesses and to recommend technology solutions that will enable you and your employees to succeed. While it is critical for a business to have a CIO, it is usually not affordable for most small and medium sized organizations to recruit, hire, train, and maintain a full-time executive in the position of CIO. Fractional CIO Services give you access to an experienced professional who drives the organization's IT strategy to enable you to get the most out of technology.

Our Fractional CIO Services

CoreRecon's Fractional CIO Services (called CIO hereafter) give your organization access to all of the knowledge and resources a CIO brings to the table without the expense of maintaining the position in-house. By focusing on the following elements when partnering with your organization your assigned CIO will provide:

- **Big-Picture Planning:** Adhere to a consistent vision when making big-picture IT decisions. The decision process is centered around the business requirements, Total Cost of Ownership (TCO) of the effort, and the Return on Investment (ROI) of the IT solution.
- **Identify Problems for Resolution:** Collaborate with your leadership team to uncover issues facing your organization that you may not have known were there and to outline how technology can help solve the major problems facing your business.
- **Time Management:** Avoid implementing an IT solution that will inevitably break in the future, causing you to experience the same IT issue again and again without a concrete resolution.
- **Proactive Communication:** Clearly communicate IT trends, risks, knowledge, and opportunities to your business executives by holding IT update and planning meetings with your leadership team to prepare for your organization's future IT needs.
- **Playing Devil's Advocate:** Question the intention of the IT solution. Systems must talk to one another to work together properly, and it's the CIO's responsibility to help you make IT decisions that will support your business needs now and in the future.

The following sections describe what is included in CoreRecon Fractional CIO Services. They identify what you can expect as your Chief Information Officer partners with your business to develop, implement, and maintain your organization's IT strategy and design.

Strategy – Workshops & Planning

When it comes to the financial and operational goals of an organization, IT should not be left in the dark. A lack of cohesive planning often results in the implementation of technology solutions that limit, or fail to enable, business growth due to overspending and decreased efficiency. It is our job to work with your organization to establish the appropriate awareness and meeting cadence so we can help you make informed and proactive IT decisions.

Engaging your CIO in business discussions is crucial to achieving success because by understanding your business objectives, your CIO can define and drive the execution of a strategic IT plan. They will work with your organization's assigned primary IT contact, as well as multiple people on your leadership team, to get to know your business, the challenges you face, how you make money, and how IT can help you hit your business goals.

Workshops

Every business is different, which is why we conduct a series of workshops to help us truly understand your organization. These workshops are designed to assist our team in identifying the goals and challenges of your organization so we can bring the right technology to the table to foster increased efficiency and profits.

Efficiency and Office Productivity Workshop

This workshop is designed to discover the bottlenecks impeding your organization's success. We will work with your leadership team to explore the specific areas within their departments they know need improvement and uncover areas they may not know need attention. As a result of this workshop, we will have a better understanding of your applications and processes that require modifications, which will enable our team to develop the best-fit IT solutions for your business.

Business Impact Analysis

If your accounting system is down for a day, do you know how much it costs your business? What about your email or CRM? During this workshop, your CIO will guide you through such discussions to help our team make the best IT investment recommendations for your organization and to help you determine your return on investment (ROI) when making major IT decisions.

Custom Security Planning Workshop

Security is not a destination; it is a constant and evolving set of processes and solutions. We understand that every organization's risk tolerance is different, which is why we will work with your business to determine the best IT security tools and policies to protect your organization from a breach. We will collaborate with your business to balance the proper level of security and convenience so your employees can work effectively with minimal risk.

Custom IT Policy Development

While our Managed IT Services include standard IT policies, these policies are not a "one size fits all." Your CIO will work with your business to tailor these policies to fit your organization's needs by working to understand the core problems and risks to be mitigated so we can provide best-fit policies for your company's security needs.

Disaster Recovery and Business Continuity Workshop

Once we understand the potential impact of the risks facing your organization, we can better consult with you to determine the level of Disaster Recovery and Business Continuity Planning your business requires. Planning for the right Recovery Time Objectives (RTO) and Recovery Point Objectives (RPO) is one thing but making sure that you and your employees are prepared to operate in the event of a disaster is another. This collaborative workshop allows our team to establish that we have the best systems and processes in place to support your organization when you need it most.

Industry Analysis Workshop

During this workshop we will leverage our wide range of industry expertise to help position your business as a strong competitor in your market. We will also work with your team to uncover the specific nuances and key differentiators among your competitors and identify cutting-edge technology you can implement to gain an advantage and expand your market share.

IT Update and Planning Meetings

Your CIO will hold regularly scheduled IT Update and Planning Meetings with your team. These meetings will be critical to the success of our relationship and will help you get the most out of your IT investment. Attendees should include your organization's IT committee, which is typically composed of one or two of your company's C-level executives along with business unit leaders. The materials covered during these meetings will include one or more of the following elements described below.

18 to 24-month IT Roadmap

Your CIO will work with your leadership team and other key employees to understand your business goals, current IT policies, and existing IT risks. The information we gather will enable our team to produce and maintain an IT roadmap that plans for your major business initiatives over the next 18 to 24 months. Your IT roadmap will outline, budget for, and schedule your IT projects to prevent surprise costs and business interruption. This level of strategic planning allows your business to accomplish its goals and facilitates growth by implementing the right technological solutions at the right time.

Technology and Industry Trends

Technology is continuously evolving, and new solutions are being offered at an exponential rate. Your CIO will continue to suggest and develop new solutions to better enable your business. These suggestions will be communicated to your leadership team during the IT Update and Planning Meetings, and if approved, integrated and planned for within your IT roadmap.

Semi-Annual Strategy and Budgeting

We will conduct a Semi-Annual Planning and Budgeting Session to help us prepare for your technology needs. During this meeting, we will work with your business to identify the best fit initiatives to pursue in the next fiscal year and consult with your team regarding IT budgeting best practices. This budget will not only consist of our services, but we will also work to identify the various vendors your business depends upon, associated renewals, and the action plans needed to renew or replace those vendors in an effort to optimize IT costs for your organization.

Design – Technology Planning & Selection

A well-designed IT environment enables your technology to fluidly integrate in a manner that best fits your company's operations and needs. Your CIO will take what they learn in the strategy workshops to design IT solutions that solve the problems discovered and enable your employees to be as efficient as possible. They will leverage their combination of technical expertise and business acumen to develop actionable solutions without overengineering or overspending. Additionally, most solutions are not ready for use right out of the box, which is why your CIO's efforts to understand and plan for your necessary customizations are critical to an on-time and on-budget implementation of your IT design. These efficiency gains combined with the technology that we introduce will allow you to get more out of your existing workforce without having to increase headcount. The following section outlines how your CIO will be involved in the design of your IT infrastructure.

Capacity Planning

You should never be surprised by running out of storage, bandwidth, or other technology limitations that impact your productivity. Your CIO will examine your current infrastructure and use of technology and make predictions based on the trajectory of use to plan for expansion, upgrades, and replacements.

Cloud Readiness

Contrary to many opinions, the cloud is not for everyone. We will work with you to understand if and when your organization is ready to move to the cloud. Moving to the cloud may be one or two applications, or it may be anything. We will collaborate to help you understand the pros and cons and enable you to make the best decisions for your organization. We will also help you understand how your work processes will be impacted by moving to the cloud and the training you will need to plan to get the most out of the new solution.

Consulting

In addition to our regularly scheduled Update and Planning Meetings, there will be times you need additional consulting related to your technology. Your CIO will be available for you to schedule time to "bounce off ideas" or have discussions.

Technology Selection

When a technology gap is identified, your CIO will work with you to understand what is missing, what you like about the current solution, and what you are looking to improve with your next one. This will allow

them to bring the appropriate vendors or solutions to the table for you to make the decision on what works best for you.

Technology Vendor Review

Your CIO will evaluate the various technology vendors you are using such as your Internet Service Provider (ISP), telephone service, ERP, etc.

Security

Proactive Workshops

Proactive workshop review of sample cybersecurity survey questions firms are often presented with, so they can plan ahead and strategically set their posture.

Developing & Implementing Security Policies

Assistance with developing and launching personnel and business policies that are often 50% of these cybersecurity surveys – behavior-based and awareness-based training, versus just technical features turned on or disabled.

Risk Management & Recovery

Recovery readiness and risks review for potential vulnerabilities that would permit a bad actor to compromise both the production environment and the backup of that environment.



SECURITYCORE+

Scope of Services



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What is SecurityCore+?

SecurityCore+ is our stack of advanced security services and managed tools for CoreRecon-supported devices.

Most of the security components included in SecurityCore+ began as enterprise-tier services. Today's continuing innovations in cybersecurity has made these security tools and services available to small- and mid-sized businesses, at reasonable cost and operating requirements for the risk-management benefits they offer.

SecurityCore+ is designed to help your organization meet the shifting expectations of cybersecurity insurance carriers. Cyber insurance carriers have experienced severe losses on their policies because they did not anticipate how organized and widespread cybercrime would become. Insurance carriers have responded by raising the fundamental security expectations of organizations they'll cover. Because every organization with any element of connected technology has risk to manage, the services included in SecurityCore+ are curated with today's cyber insurance requirements in mind.

Security can never be guaranteed. The technology and cloud services you use to conduct business are developed and maintained by people to provide valuable business services to your organization. Attackers constantly seek vulnerabilities and new ways to exploit those same systems and services for their own gain, and their attacks can become more sophisticated as their own motivations, resources, and experience evolve. An important part of managing your organization's cybersecurity risk is through proactive security planning, tools, and practices. Versus an unsecured organization, the elements of SecurityCore+ significantly reduce the likelihood and impact of a successful cybersecurity attack against your organization.

How Will SecurityCore+ Protect My Business?

SecurityCore+ is based on the National Institute of Standards and Technology (NIST) Cybersecurity Framework (CSF): Identify, Protect, Detect, Respond, and Recover.

Identify

Uncover your organization's threat profile and develop a security plan that effectively controls your risk and is suited for your operations. Your CoreRecon Client Success Manager (CSM) will work with you to establish your organization's Security Scorecard, appropriate to your organization's IT environment, tools, and risk tolerance.

Protect

Apply safeguards to the elements of your IT environment that support critical business functions. These safeguards include:

- Deployment of the security tools included in SecurityCore+,
- Adopting the technical and management controls included in SecurityCore+
- Your organization's success in putting the security controls into practice
- Appropriate CoreRecon recovery readiness solutions for your IT systems and assets

Detect

Implement a layered threat detection system consisting of:

- Automated detection toolset, using behavior analytics to learn how your business operates so that it can recognize and flag unusual activities; Managed Detection & Response (MDR)
- Sensors placed on key components of your IT infrastructure, providing visibility across your environment; Security Incident & Event Management (SIEM)
- A 24/7 team of security specialists (Security Operations Center) monitoring and analyzing the data stream from our detection toolset, ready to respond to potential threats

Respond

Employ a three-tier threat response process:

- Your Security Operations Center (SOC) team will have first eyes on potential threats. They will validate the threat, and typically will be able to resolve it utilizing your Managed Detection & Response (MDR) tool
- Threats that cannot be resolved through restoration will be escalated to the CoreRecon Network Operations Center (NOC). They will independently vet the threat, uncover the scope of the breach, and determine the appropriate recovery steps
- Your CoreRecon Client Success Manager (CSM) will incorporate findings from SecurityCore+ -- whether detected vulnerabilities identified separately, or specific findings from a security event -- into your IT Projects Roadmap for consideration, prioritization, and implementation

Recover

Leverage your CoreRecon backup and business continuity solutions and Managed Detection & Response (MDR) tool to restore your environment to its pre-event state.

If the damage to your environment goes beyond restoration, then our remediation service (Cyber Attack Recovery) kicks in. Without SecurityCore+, remediation of intentional damage in your environment (including security event damage caused by a malicious third party) is not included within CoreRecon IT Outsourcing.

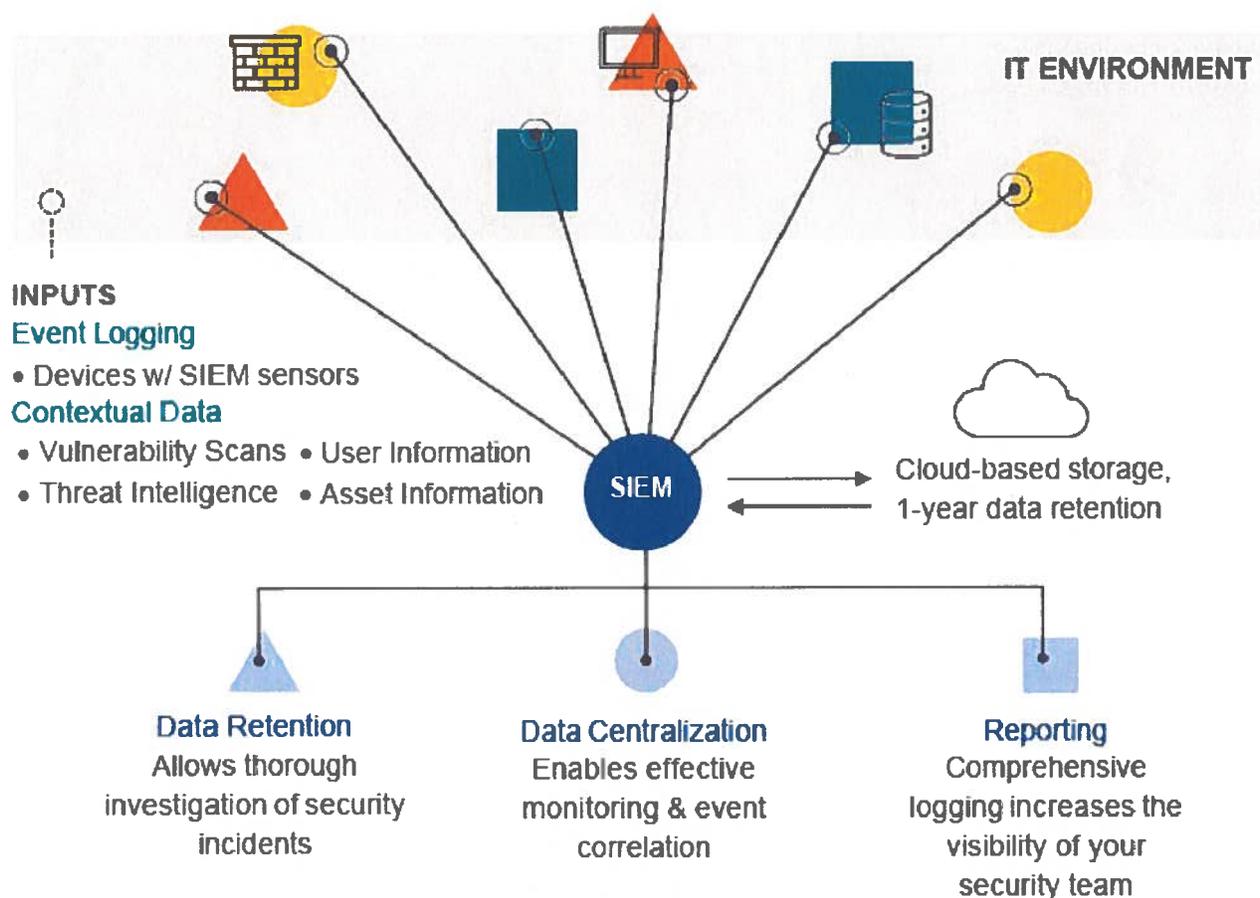
Security Information & Event Management (SIEM) + Security Operations Center (SOC)

Security Information & Event Management (SIEM)

Functions: Detect, Recover

SIEM is a centralized log of security events collected from across your IT infrastructure. While SIEM does not directly protect against attacks, it is an essential component of an effective IT security strategy. SIEM adds sensors to critical IT elements, providing your security team visibility across your IT environment. SIEM enhances investigations into security incidents by capturing how threats attempt to enter and progress through your environment; weak points can then be identified and reinforced.

SIEM greatly expands your security data retention with 1-year cloud-based storage. During your 1-year retention window, your security event data will be both easily accessible and searchable.



Supported SIEM Data Collection Sensors

Device	Additional Requirements
Microsoft Windows Servers	Security Event logs from Supported versions
Cisco Meraki Firewalls	Cloud security alerts, when subscribed to tier
Other Network Firewalls	SNMP or Syslog on Supported, Managed devices
Cisco Meraki Switches	Cloud security alerts, when subscribed to tier
Other Network Switches	SNMP or Syslog on Supported, Managed devices
Next-Generation Antivirus	CoreRecon Managed Detection and Response (MDR)
Microsoft 365	Subscription must support Audit Logs
Web Filtering Tools	CoreRecon Web Filtering, with logging enabled

SIEM Sensor Options & Pricing (one sensor recommended per network location)

Sensor Type	Use-Case	Cost
Virtual Sensor, running in an on-premise hypervisor	You have one or more traditional on-premise servers (or physical servers operating in a data center) and need a sensor at that site to collect SIEM events.	No additional cost. Requires an available, supported hypervisor with 4GB of memory, 120GB of storage, (2) NICs, and a port-mirroring switch.
Virtual Sensor, running in a Microsoft Azure cloud environment	You have one or more Microsoft Azure-based virtual servers and want to include SIEM event collection from those instances	\$150/per month typical Microsoft Azure operating cost for the virtual instance
Standalone, physical network appliance	You have a site that does not have server infrastructure and a number of network devices for which you want to include SIEM event collection	If an appliance is needed, SecurityCore+ includes (1) appliance, able to monitor up to 999 IP addresses on a connected network.

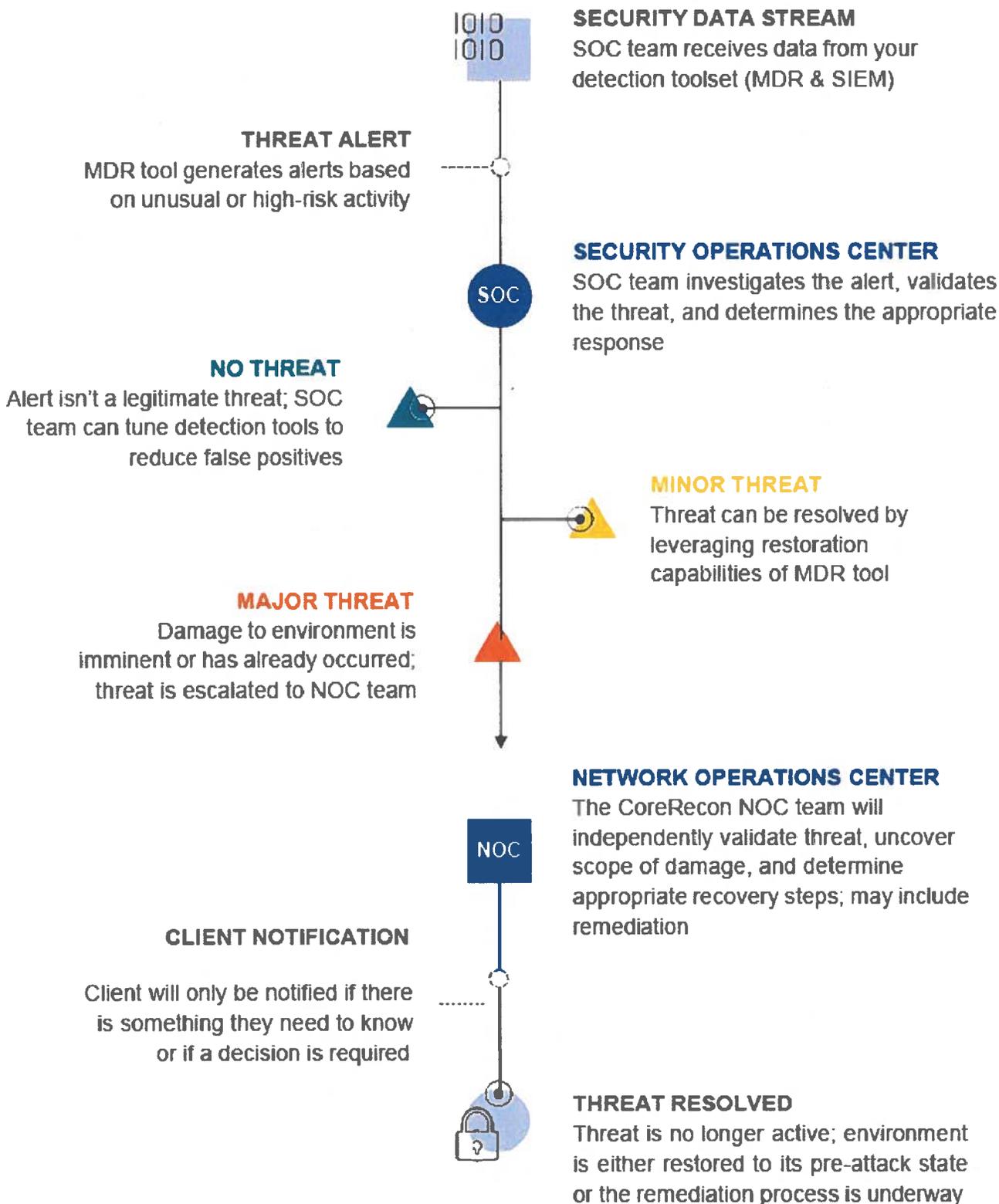
Security Operations Center (SOC)

Functions: Detect, Respond

SOC provides 24/7 security monitoring by a specialty team of IT engineers trained and certified in cybersecurity best practices, threat research, tools, and techniques. Your Managed Detection & Response (MDR) and Security Information & Event Management (SIEM) tools continuously stream data to real-time analysis tools monitored and tuned by the SOC team. Combined with real-time machine learning tools and behavior-pattern triggers, the SOC investigates exceptions and identified risk patterns. Your SOC team's experience and training in the most-current attack vectors provides enhanced event correlation and security event discovery capabilities.

The SOC team leverages your CoreRecon Managed Detection and Response (MDR) endpoint antimalware protection to take prompt remedial actions for many threats, including killing malicious processes detected in your environment, or stopping or preventing damage to your stored information and IT systems. The SOC team works with and escalates to our 24/7 Network Operations Center (NOC) for broader remediation and incident recovery efforts.

SOC Threat Response Process



SECURITY REPORT

You will receive a monthly security incident report containing summary data and insights on significant events

CoreRecon will provide the following services:

Security Incident & Event Management (SIEM)

1. Implementation and maintenance of the SIEM service
2. Deployment and maintenance of security log collectors at key points of your CoreRecon-managed IT infrastructure:
 - a. each supported Microsoft Windows computer, via the CoreRecon MDR software agent
 - b. each supported Microsoft Windows Server instance (physical or virtual)
 - c. your Microsoft 365 cloud services (via the Microsoft 365 service activity audit log)
 - d. your network infrastructure (via cloud management integration with recommended Cisco Meraki-brand equipment, or via SNMP log shipping from other compatible firewalls)
 - e. your Internet web activity filtering (included in SecurityCore+)
 - f. your Windows Server multi-factor authentication (included in SecurityCore+)
3. Enable SIEM web portal access to your organization administrator(s) for SIEM event log visibility and search for your organization

Security Operations Center (SOC)

1. Monitor the detection toolset 24/7
2. Identify suspect event and incidents
3. Respond to suspect activity and evaluate if routine business activity versus potential security events
4. Interrupt identified security incidents via the CoreRecon Managed Detection and Response toolset on Microsoft Windows devices
5. Escalate incident remediation and response 24/7 to the Network Operations Center (NOC)
6. Provide a technical security event summary report following a significant identified security event in the monitored environment
7. Summarize SOC activities for review during your scheduled CoreRecon IT Update and Planning meetings

Cyber Attack Recovery

Function: Recover

Security of an active, utilized system is never absolute. Security events can occur even with reasonable security protections in place. A holistic security risk-management solution includes response planning for security events to minimize any potential damage or disruption and cyber insurance to control your financial risk. Recovery includes closing the identified vulnerabilities exploited in the event (whether changes in business training and process, or changes in technology) and restoring your environment to a confident pre-attack state with information recovery.

With Cyber Attack Recovery, CoreRecon's remediation services are included in the event of a successful cyber-attack or /malware event within your organization up to \$10,000 per incident. If the recovery effort exceeds \$10,000, CoreRecon will bill those services Out of Scope, and will include documentation of work services provided that you can share with your cybersecurity insurance carrier. These included remediation services are intended to bridge the gap for your cybersecurity insurance deductible.

Remediation involves the restoration, repair, and immediate security changes to harden your systems in response to an attack. Remediation is rarely included within the scope of a security offering because the nature of the damage is unpredictable, and there is a potential for extremely high repair costs. We are including remediation services in SecurityCore+ because, as a SecurityCore+ client, we know your IT environment and are confident in the security solution you have in-place.

Cyber Attack Recovery requires that your organization be operating within CoreRecon IT Outsourcing, be operating within the CoreRecon Technology Catalog, have the CoreRecon SecurityCore+ services in place to CoreRecon's best practices for at least 90 days, and that you have mitigated or have accepted mitigation plans for external security vulnerabilities previously identified in your environment (see External Vulnerability Scanning and Management, below).

CoreRecon will provide the following services:

1. Investigation, active-incident response, and CoreRecon IT support via CoreRecon ITO SLA (including 24x7 for incidents with significant individual or business work impacts) for SOC-identified incidents
2. Restoration of servers protected by CoreRecon recovery solutions to pre-incident state, when needed
3. Restoration of Microsoft 365 e-mail, SharePoint, and OneDrive file content protected by CoreRecon recovery solutions, when needed
4. Restoration of managed network equipment configurations to pre-incident state, when needed
5. Configuration changes on CoreRecon-managed IT systems and applications to protect against similar incidents, as appropriate
6. Installation of manufacturer-provided patches to protect against similar incidents for vulnerable software products identified on CoreRecon-managed IT systems

External Vulnerability Scanning & Management

External Vulnerability Scanning

Function: Identify

External vulnerabilities relate to your perimeter defense - how malicious outside actors can enter and manipulate your IT environment. As part of External Vulnerability Scanning, we will conduct a monthly scan of your organization's Internet-facing network infrastructure. Detected Internet-facing devices are assessed for known vulnerabilities and assigned a risk score based on the Common Vulnerability Scoring System (CVSS).

Common Vulnerability Scoring System (CVSS)

Low Severity (0 – 3.9)	Low risk items that organizations are encouraged to consider addressing
Medium Severity (4 – 6.9)	Risks the organization should actively review with a risk-based, cost-benefit approach to correcting
High Severity (7 – 10)	Significant risks to the organization's IT security which should be promptly corrected

External Vulnerability Management

Function: Protect

An CoreRecon engineer will discuss the vulnerability scan results with you, talking through the identified vulnerabilities in your environment, their severity, and the options and recommendations to remediate.

For each Medium or High Severity vulnerability, we will recommend:

- Remediate the vulnerability through a technical change to your environment
- Remediate the vulnerability through a process change in your organization
- Block a high-severity vulnerability temporarily, even if it impacts functionality
- Plan for future remediation of the vulnerability
- or any combination appropriate to your organization and your environment

You also have the option to accept the risk of an identified vulnerability, for the value the potentially vulnerable system or process provides to your organization versus the risk it presents to your organization versus cost or impact to mitigate it.

Changes to mitigate identified vulnerability risks are either Routine or Significant.

A **Significant Change** to your environment may include:

- Planned system interruptions to implement

- Technical impact risk, requiring system function testing with you after the change
- Impacts to the way some or all your organization users operate
- New products in your environment, or removal of existing products
- Re-architecting elements of your environment for the services you use

A **Routine Change** is any type of change that does not include any element of a Significant Change. Routine changes have little to no risk to your environment and the way you use it today, little or no impact to your organization’s existing processes, and do not require the implementation or removal of products or technologies in your environment.

For vulnerabilities you elect to have us address, Vulnerability Management includes CoreRecon engineers performing the Routine Changes necessary to mitigate those risks, and near-term blocking of vulnerabilities (as feasible) for high-severity vulnerabilities that will require future Significant Changes to mitigate.

Remediation Goal by Severity and Change	Medium Severity 	High Severity 
Routine Change	Mitigate vulnerability within 4 weeks.	Mitigate vulnerability within 2 weeks.
Significant Change	Plan for future Significant Change in your environment on your ITO Roadmap to mitigate the vulnerability while addressing the impact to your organization.	Block vulnerability (even with impact or loss of functionality) within 2 weeks. Plan for future Significant Change on your ITO Roadmap to more completely address the impact to your organization.

CoreRecon will provide the following services:

External Vulnerability Scanning

1. Each month, conduct a vulnerability scan of your Internet-facing network IP address ranges to detect services on your network which accept inbound connections from the internet.
2. Conduct an automated assessment of listening services for CVSS 4.0+ risks.
3. Generate and deliver a report showing:
 - a. Internet network IP address(es)
 - b. Active listening network services detected for each address.
 - c. Active network service security vulnerabilities detected with CVSS scores of 4.0 or higher.
4. Summarize the findings with guidance for each identified CVSS 4.0+ vulnerability.

External Vulnerability Management

1. Review findings with you during your scheduled Update and Planning Meeting and provide guidance on remediating vulnerabilities.
2. For each new High Severity vulnerability identified:
 - a. mitigate the vulnerability (for mitigations requiring Routine Changes)
 - b. block the vulnerability (for mitigations requiring Significant Changes)
 - c. propose a remediation for vulnerabilities requiring Significant Changes
3. For each new Medium Severity vulnerability identified:
 - a. mitigate the vulnerability (for mitigations requiring Routine Changes), or
 - b. propose a remediation for vulnerabilities requiring Significant Changes
4. Deliver a monthly report of your vulnerabilities, including historical vulnerability data and mitigations since the previous vulnerability scan.
5. With your CoreRecon Client Success Manager, add approved recommended Significant Changes to your IT your Project Roadmap
6. Review vulnerability findings with you during your scheduled Update and Planning Meeting and provide guidance on remediating vulnerabilities.

Security Awareness Training & Testing

Function: Identify, Protect

Security Awareness Training will educate your team on proper security hygiene, how to recognize threats (e.g. credential security, phishing attacks, computer security, recognizing risky Internet sites), and what to do when faced with a potential threat.

To validate your team's understanding of e-mail and Internet site security, your organization will receive periodic automating phishing e-mails that mimic the look and feel of some of the more-effective malicious campaigns of the day. Users within your organization that don't recognize these as phishing and click through to the destinations (or worse, provide their credentials or other security information) will receive supplemental security guidance about how to recognize the threat, and be assigned additional security training to refresh their knowledge and protect your organization. As a manager in your organization, you'll be notified when individuals are identified as being potentially susceptible to phishing e-mails.

CoreRecon will provide the following services:

1. Configure and maintain the enrolled e-mail addresses within your organization included in the CoreRecon Security Awareness program
 - a. All users in your organization will be enrolled in the service
 - b. You can specify individuals you wish to exclude from enrollment
2. Configure and maintain the e-mail service integrations that permit the training campaigns and test messages to reach your users' e-mail inboxes
3. Configure the Microsoft Outlook "Reporting" tool (for supported applications) for self-service reporting of suspected phishing and junk e-mail messages
4. Configure and maintain access to the security training tools and management reporting for up to two administrators from your organization
5. Coordinate initial security training tools walk-through for your office administrators (approximately 1 hour)
6. Configure e-mail phishing evaluation campaign to your organization, with monthly recurrence and re-testing for all users
7. Provide e-mail phishing evaluation campaign result management reports
8. Configure and assign standard security training campaign for enrolled users (approximately 1 to 2 hours of content monthly, per person)
9. Configure supplemental training, automatic assignment, and management reporting for users who were susceptible to the phishing test campaign
10. Support your office administrators' use of the security training tools and reporting, for configuring your own supplemental campaigns or assigning training content

Dark Web Monitoring

Function: Identify

CoreRecon will monitor multiple Internet marketplaces where stolen user credential information offered or compiled by threat actors is exchanged, watching for cases where user e-mail address from your organization are referenced. While an e-mail address domain name match on the dark web may not directly equate to a breach, it does provide early warning to test and change identified credential passwords inside your organization or on the third-party Internet resources your employees may be using.

You will receive a monthly report showing detected credentials with e-mail addresses at your organization, bringing attention to any identified at-risk credentials. You will be able to validate the credentials included in our report and secure compromised accounts by changing exposed passwords. We will provide standard policies and user guidance to promote good security practices and how to respond to potential compromises to minimize risk.

CoreRecon will provide the following services:

1. Configure and maintain the list of e-mail Internet domain names within your organization to be evaluated and included in the CoreRecon Dark Web Monitoring service
 - a. Standard subscription includes monitoring of up to 2 Internet e-mail domains, each with up to 300 company e-mail addresses
2. Configure service portal access for up to 2 administrators at your organization for your own on-demand access to compromised-credential reports
3. E-mailed monthly credentials-at-risk report of e-mail accounts identified from compromised Internet sources
4. As available, the at-risk credentials report will include:
 - a. The credential compromise source information, to inform users which credentials should be actively changed
 - b. The identified passwords or partial passwords for each compromised credential, to validate against current corporate credentials and access
5. Standard policies and packaged user guidance on how to respond to reports of compromised credentials to minimize your risks
6. **Additional services for subscribers of CoreRecon Fractional CIO (fCIO) services:** CoreRecon review and testing (when passwords are available) of compromised credentials
7. Direct user notification of compromised credentials; proactive account credential changes through CoreRecon Support services for identified at-risk accounts

Web Filtering

Function: Protect

CoreRecon Web Filtering prevents users of your organization's managed computers from reaching identified-risk sites and services on the Internet. CoreRecon Web Filtering provides protection at the DNS (domain name services) layer, blocking protected computers' ability to reach restricted Internet destinations by their readily-used names. This helps protect your organization from clearly-inappropriate Internet use, as well as accidental access to risky content from your organization's computers. CoreRecon Web Filtering is category-based, and content categories are often updated to include evolving threat sources online, further protecting your organization from threats originating from those Internet locations or that rely upon malicious software processes being able to communicate with those Internet locations.

CoreRecon Web Filtering includes standard protection blocks Internet access from organization computers to two categories of high-risk content:

- Known malware sources and active internet threats
- Workplace-inappropriate categories such as gambling and pornography

You will receive a monthly report providing a summary of your organization's internet activity, containing top website categories visited.

CoreRecon will provide the following services:

1. Deploy and maintain Internet site filtering software agent on each compatible, CoreRecon-managed computer in your organization
2. Configure and maintain Internet site access blocking for standard prohibited categories (pornography, illegal content, gambling, web proxy and filter-bypass websites, and identified malware sources and networks)
3. Block organization access to additional predefined Internet site categories, as you may request
4. Create and maintain a custom branded "blocked Internet site" web page your users will see when attempting to access a prohibited Internet site, with contact instructions
5. Configure and maintain up to two read-only portal login accounts you can use to access the web filtering portal's self-service reporting tools
6. Configure scheduled monthly e-mail summary report of organization Internet security activity and top categories activity
7. Review of your organization's Internet usage and activity with your CoreRecon Client Success Manager (CSM) during your scheduled IT Update and Planning Meetings

Advanced E-Mail Filtering

Function: Protect

Advanced E-Mail Filtering safeguards your organization against malicious threats posed by email messages, Internet content links (URLs), and collaboration tools. We will apply and maintain CoreRecon's best-practice threat protection policies to your email service. Advanced E-Mail Filtering includes these important security features:

Safe Attachments – Automated investigation of all email attachments opens them in a safe virtual environment (i.e. detonation) to detect, by their behavior when launched, if they contain malicious software that could cause damage

Safe Links – Automated replacement of content links in received e-mail with links that retest and revalidate the safety of the original link destination each time they are clicked, prior to permitting users within your organization to reach those destinations

VIP Impersonation Protection – Apply a higher standard of scrutiny to e-mail originating from outside your organization from senders with names matching or substantially similar to defined key people within your organization. Warn your organization's users in their Microsoft Outlook e-mail client if the message appears to be impersonating an individual within your organization but actually arrived from a source outside of your organization. Assists your users in identifying potential phishing attacks before they cause harm to your organization.

We will provide self-help resources and best practices for your team to best manage your incoming e-mail and recognize, report, or act upon malicious messages.

Inbound mail that is blocked by Advanced E-Mail Filtering policies is logged in your organization's E-Mail Quarantine. We will configure and provide guidance resources for your designated E-Mail Quarantine administrator on how to review the E-mail Quarantine contents.

CoreRecon will provide the following services:

1. Deploy and maintain Microsoft Defender for Office 365 advanced e-mail filtering for your Microsoft 365-based e-mail services
2. Configure and maintain features to CoreRecon best practices, including Safe Attachments, Safe Links, and VIP Impersonation Protection
3. Provide standard end user guidance on how Advanced E-Mail Filtering works, what to expect, and how to manage Junk E-Mail in Microsoft Outlook and report suspicious message content
4. Provide organization administration guidance on how to review the Microsoft Security Message Quarantine log for high-confidence spam or high-confidence risk e-mail messages that were prevented from reaching end users in your organization
5. Assist with review of legitimate messages sent by outside senders to your organization that were blocked by Advanced E-Mail Filtering and discuss and implement supported options to adjust Advanced E-Mail Filtering settings to permit such exceptional messages to deliver

Advanced Multi-Factor Authentication (MFA)

Access to a protected system or service via a username and a password is known as Single Factor Authentication – a user only needs to know something (a password) to authenticate with a particular username. Single Factor Authentication is no longer considered to be secure, so most Internet services today include at least basic Multi-Factor Authentication (MFA) options. MFA supplements the authentication process by requiring the user to provide at least one second factor – something they have (such as physical access to a trusted work area, or possession of a registered mobile phone), or something that they are (such as a biometric fingerprint) – in addition to the something that they know (a password).

MFA for Microsoft Windows Servers

Function: Protect

Multi-Factor Authentication (MFA) for Microsoft Windows Servers extends the standard Microsoft Windows login process to require a second factor for authentication. After successfully entering a username and password, MFA for Microsoft Windows Servers interrupts the authentication process to challenge for a unique temporary code generated from the user's pre-registered mobile phone.

This MFA process is used for:

- Console (local, physical) access to your Microsoft Windows Servers
- Remote Desktop access to your Microsoft Windows Servers
- User authentication for Virtual Private Networking (VPN) to access your organization's secured networks and network resources from the Internet

Advanced MFA for Microsoft 365

Function: Protect

Microsoft 365 Advanced MFA is a feature implemented to prevent unauthorized access to Microsoft accounts (email, SharePoint, Teams Voice, etc.). Basic MFA is included with all Microsoft 365/Office 365 subscriptions but is an all-or-nothing experience on a per-user basis. When enabled for a user account, MFA prompts for each authentication for that user. Advanced MFA for Microsoft 365 adds rules-based conditional access policies, permitting more-natural, flexible application of MFA requirements and reducing the security compliance burden on your organization's users. Conditional access policies are used to designate when user authentications should or should not receive supplemental MFA challenges, and can consider:

- The source network of the authentication attempt (eg, is it from inside your office)
- The security groups and privileges the user has in your network environment
- The device the user is authenticating from
- The application or your service your user is attempting to access

CoreRecon will provide the following services:

MFA for Microsoft Windows Servers

1. Supplements basic username and password authentication for your organization's network servers by adding two-factor authentication to the server login process
2. Two-factor authentication (also known as "2FA", "multi-factor authentication", or "MFA") is frequently a requirement for organization cybersecurity best practices and risk insurance
3. Protects interactive local console (physical and virtual servers) and remote desktop access on each enrolled, compatible Microsoft Windows server or personal computer
4. Includes provisioning of two-factor authentication onto your current-version, domain-joined Microsoft Windows Servers
5. CoreRecon Support will maintain the MFA functionality (user provisioning, user deprovisioning, user assistance with installing the MFA app, supporting and resolving MFA integration issues if they arise)

Advanced MFA for Microsoft 365

1. If you do not already have Microsoft 365 Multi-Factor Authentication configured for all your organization users, an CoreRecon project engineer will assist you with:
 - a. Activating MFA for a pilot group of 3 to 5 users that you designate
 - b. Providing materials for you to forward to your users to help them self-configure their mobile phones and prepare for the new MFA requirement for Microsoft 365 services
 - c. Activating MFA for all the users in your organization, within 5 business days after the pilot
 - d. Assist your users with exceptions in the 2 business days following MFA activation
2. With MFA activated for your organization's users, an CoreRecon project engineer will configure the Advanced MFA and conditional access features, including:
 - a. Simplified Microsoft 365 MFA requirements for users authenticating from the known Internet addresses of your designated, fixed places of business
3. Configure all future new hires with Multi-Factor Authentication as part of their standard CoreRecon user account setup and onboarding

SecurityCore+ Implementation Scope of Work

Goal

Strengthen the organization's IT security and protections from disruption and compromise by raising user awareness, enforcing modern user account authentication methods, filtering suspect Internet activity, and establishing IT environment security monitoring.

Target State

- CoreRecon SecurityCore+ component services implemented for your organization:
 - External Vulnerability Scanning and Management
 - Security Operations Center, 24x7 SIEM monitoring; Security Information & Event Management (SIEM)
 - Dark Web Scanning for At-Risk Credentials
 - Internet Web Access Filtering
 - Security Awareness Training
 - Multi-Factor Authentication for Microsoft Windows Servers
 - Advanced Multi-Factor Authentication for Microsoft 365
 - Advanced Email Filtering
- Microsoft 365 licensing added and/or validated:
 - Microsoft Azure Active Directory Premium P1 or inclusive subscription
 - Microsoft Defender for Office 365 or inclusive subscription
- Orientation provided for your admin(s) to help them better understand their role in SecurityCore+, specifically focusing on Dark Web Scanning, Security Awareness Training, MFA for Windows Servers, and Advanced Email Filtering.
- Instructions and guides provided for users, including interacting with Spam and Quarantined emails, enrolling in MFA, and Authenticator app installation.

Constraints, Assumptions, and Requirements

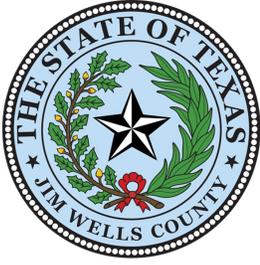
- As part of a SecurityCore+ implementation, a set of Standards will be configured across all related services. These default configurations are referred to collectively as the Standard Experience.
- Any exclusions to CoreRecon's SecurityCore+ Standard Experience must be requested in writing and may void specific coverage of the SecurityCore+ service.
- The Standard Experience includes the following impacts for users:
 - All human users are required to enroll in Azure MFA using the Microsoft Authenticator app. Azure MFA is enforced for all human users, requiring them to provide a second method of authentication when accessing Microsoft 365 cloud services.
 - Users will receive notification emails about high confidence spam and potentially harmful messages that have been quarantined. Users will receive low confidence spam in the Junk Email folder of their mailbox, which they must review periodically.
 - All users on company workstations will receive warning pages that block them from trying to access malicious sites, as well as sites in the following categories: Adult, Alcohol, Dating, Extreme, Filter Avoidance, Gambling, Hate Speech, Illegal Drugs, Lingerie and Swimsuits, Non-sexual Nudity, Pornography, Sex Education, Weapons.

- If your organization uses Remote Desktop Server Session Host servers, all RDS users are required to enroll in the Duo Mobile app. Duo MFA is enforced for all Windows RDS Servers, requiring RDS users to provide a second method of authentication when logging in to the RDS Servers.
- All human users will receive monthly phishing training. All human users will receive phishing test emails each month. Users who click on test emails will be asked to complete additional phishing training.
- You will designate one or more admins who will be provided elevated access to specific service platforms and who will receive periodic reports regarding your security status:
 - Admins will receive an orientation session for services listed above.
 - Admins will receive and review monthly scan results and recommendations from the External Vulnerability Scanning.
 - Admins will receive and review monthly Dark Web Scanning reports.
 - Admins will receive and review monthly phishing training and test campaign results.
 - Admins may periodically need to review or release quarantined emails. High confidence spam and potentially harmful messages are quarantined, sometimes requiring admin intervention to release.
 - Admins are required to enroll in the Duo Mobile app. Duo MFA is enforced for all Windows servers, requiring admins to provide a second method of authentication when logging in to the Windows Servers.
- You will designate one primary Point of Contact to work with CoreRecon for the duration of the SecurityCore+ implementation. This Point of Contact will be available and responsive during the implementation. If this person is unable to make certain decisions, they will facilitate obtaining a decision from the appropriate person at your organization who is authorized to make those decisions. The duties of the Point of Contact include:
 - Reviewing lists of users to confirm human users, as well as service accounts or other non-human users to be excluded from services.
 - Approving the proposed timeline for the SecurityCore+ implementation.
 - Scheduling and coordinating with pilot group users.
 - Communicating with users to distribute guidance and instructions.
- SecurityCore+ will be deployed only to existing CoreRecon IT Outsourcing clients who have already been onboarded into our management systems. As such, CoreRecon should already have all required administrative access. During the implementation, you will provide any other administrative access required for the successful completion of the project.

Implementation Tasks

- **Project Kick-Off call:** Scheduled by and then held with our CoreRecon implementations team with the primary Point of Contact in your organization who will be coordinating the deployment.
- **Service configuration:** Behind the scenes, our implementation engineer will provision and configure the services per our best practices. This includes working with the Point of Contact to validate user and non-user lists.
- **Pilot group deployment:** Our implementation engineer will directly assist an initial group of up to five people that you designate with being the first users to have Multi-Factor Authentication activated. This permits the pilot group to test the experience and become comfortable with it for a few days before it's introduced to the rest of your organization.

- **Admin orientation:** Our implementation engineer will provide an orientation session for your designated admin(s), showing them how navigate the relevant platforms, make commonly requested changes, and better understand the periodic reports they will receive.
- **General deployment announcement:** Our implementation engineer will provide instructions for you to distribute to everyone in your organization and sets expectations about the dates and times when the different services will be activated. For MFA, this is usually 3 to 5 business days after the pilot. To get ready, everyone will be required to install and activate the Microsoft Authenticator app on their smartphone. Admins will be required to install and activate the Duo Mobile app on their smartphone.
- **General deployment:** CoreRecon activates the services, enforcing MFA for everyone in your organization.
- **Post-deployment:** For up to five days, CoreRecon will assist users with exceptions.

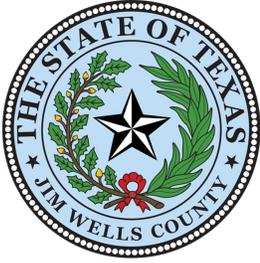


Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: February 27, 2026
SUBMITTED BY: Isabel Trevino
ITEM TYPE: County Judge Pedro Trevino Jr.
AGENDA SECTION: County Judge Pedro "Pete" Trevino Jr.
SUBJECT: Discuss, consider and take action to authorize County Judge Pedro "Pete" Trevino Jr. to execute any and all closing documents in Stewart Title Co. File No. 2842652 on behalf of Jim Wells County regarding the purchase of the real property from Harry Jay Mosser, Jr., et al, described as 20.06 acres situated in the La Vaca Grant, Abstract 166, of Jim Wells County, Texas.

SUGGESTED ACTION:



Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: February 27, 2026
SUBMITTED BY: Isabel Trevino
ITEM TYPE: Jim Wells County Lease Agreements/Contracts/MOU
AGENDA SECTION: Jim Wells County Lease Agreements/Contracts/MOU
SUBJECT: Discuss, consider and take action to approve a Commercial Lease Agreement by and between Jim Wells County and Adrian Ramos, individually and d/b/a Industrial Eco Solutions, Inc. for 1,062 square feet of office space on the second floor of the Jim Wells County Resource Center.

SUGGESTED ACTION:
[Lease - Industrial Eco Solutions Inc_ CC 02.27.2026.docx](#)

ATTACHMENTS:

TEXAS COMMERCIAL LEASE AGREEMENT

This Texas Commercial Lease Agreement ("Lease") is entered into as of _____, 2026, ("Effective Date"), by and between **Jim Wells County, a political subdivision of the State of Texas**, ("Landlord"), and **Adrian Ramos, Individually d/b/a Industrial Eco Solutions, Inc.**, a Texas entity ("Tenant").

1. PREMISES

Landlord leases to Tenant approximately **1,062 rentable square feet**, Suite 200, located on the second floor of the building commonly known as **601 E. Main Street, Alice, Texas** (the "Premises"), together with non-exclusive use of common areas.

2. TERM

The term of this Lease is **one (1) year**, commencing **March 1, 2026**, and ending **February 28, 2027**, unless sooner terminated as provided herein.

3. RENT

3.1 Base Rent

Tenant shall pay Landlord base rent of **\$12,600.00 per year**, payable in equal monthly installments of **\$1,050.00**, due on or before the first day of each month, without demand or offset.

3.2 Late Charges

Any rent not paid within five (5) days of the due date may incur a late charge as permitted by Texas law.

4. OPERATING EXPENSES AND TAXES

Tenant shall pay its proportionate share of common area maintenance and operating expenses, including property taxes and insurance, as billed by Landlord, consistent with prior lease practice.

5. SECURITY DEPOSIT

Tenant has previously paid to Landlord a security deposit in the amount of **\$2,000.00**, the receipt and sufficiency of which are hereby acknowledged by Landlord. The security deposit shall secure Tenant's obligations under this Lease. The deposit is not advance rent and may be applied by Landlord for defaults, subject to Texas law.

6. USE OF PREMISES

The Premises shall be used solely for **general office purposes** and for no other use without Landlord's prior written consent. Tenant shall comply with all applicable laws and regulations.

7. UTILITIES

Tenant shall pay for all utilities separately metered to the Premises. Utilities serving the building generally may be allocated by Landlord on a reasonable basis.

8. MAINTENANCE AND REPAIRS

Landlord shall maintain the building structure, roof, exterior walls, and common areas. Tenant shall maintain the interior of the Premises and any improvements installed by Tenant, ordinary wear and tear excepted.

9. ALTERATIONS

Tenant may not make alterations without Landlord's prior written consent, which shall not be unreasonably withheld. All approved alterations become Landlord's property unless otherwise agreed in writing.

10. INSURANCE

Tenant shall maintain commercial general liability insurance with limits of not less than **\$1,000,000 per occurrence**, naming Landlord as additional insured. Tenant shall also insure its personal property.

11. INDEMNITY

Tenant shall indemnify and hold harmless Landlord from claims arising from Tenant's use or occupancy of the Premises, except to the extent caused by Landlord's negligence or willful misconduct.

12. ASSIGNMENT AND SUBLETTING

Tenant may not assign or sublease without Landlord's prior written consent, which shall not be unreasonably withheld.

13. DAMAGE OR DESTRUCTION

If the Premises are damaged, Landlord shall repair within a reasonable time. If repair is not commercially reasonable, either party may terminate upon written notice.

14. CONDEMNATION

If all or a substantial portion of the Premises is taken by eminent domain, this Lease shall terminate as of the date possession is taken.

15. DEFAULT AND REMEDIES

Failure to pay rent or perform obligations constitutes default. Landlord may pursue remedies available under Texas law after required notice and opportunity to cure.

16. SURRENDER

Upon expiration or termination, Tenant shall surrender the Premises broom-clean and in good condition, reasonable wear and tear excepted.

17. NOTICES

All notices shall be in writing and delivered to the parties at their last known addresses.

18. TEXAS LAW

This Lease shall be governed by and construed under the laws of the State of Texas.

18A. COMMISSIONERS COURT AUTHORIZATION

This Lease is expressly subject to and contingent upon authorization and approval by the **Commissioners Court of Jim Wells County, Texas**, as required by law. The individual executing this Lease on behalf of Landlord represents that such authorization has been duly granted by formal action of the Commissioners Court and that this Lease serves a valid public purpose of the County.

18B. SOVEREIGN IMMUNITY

Nothing in this Lease shall be construed as a waiver of **sovereign immunity, governmental immunity, or immunity from suit or liability** of Jim Wells County under Texas law. Any waiver of immunity must be express and may only be granted by the Texas Legislature. No provision of this Lease shall be interpreted as authorizing a claim for monetary damages against the County beyond remedies expressly permitted by Chapter 271, Texas Local Government Code, if applicable.

18C. VENUE

Venue for any suit, action, or proceeding arising out of or relating to this Lease shall lie **exclusively in Jim Wells County, Texas**, and the parties irrevocably consent to such venue.

19. ENTIRE AGREEMENT

This Lease constitutes the entire agreement between Landlord and Tenant concerning the Premises. It supersedes and replaces any prior leases, amendments, renewals, or agreements, whether written or oral. This Lease may be amended only by a written instrument signed by both parties.

LANDLORD:

Jim Wells County, a political subdivision of the State of Texas

By: _____

Name/Title: Hon. Pedro "Pete" Trevino, Jr., Jim Wells County Judge

Date: _____

TENANT:

Adrian Ramos, Individually d/b/a Industrial Eco Solutions, Inc.

By: _____

Date: _____

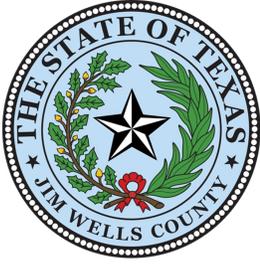


Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: February 27, 2026
SUBMITTED BY: Isabel Trevino
ITEM TYPE: Economic Development
AGENDA SECTION: Economic Development
SUBJECT: Discuss, consider and take action necessary regarding economic development negotiations and proposals regarding possible tax incentives in conjunction with the City of Alice.

SUGGESTED ACTION:

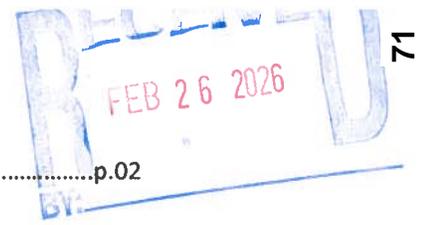


Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: February 27, 2026
SUBMITTED BY: Isabel Trevino
ITEM TYPE: County Treasurer's Reports and other monthly reports
AGENDA SECTION: County Treasurer's Report and other monthly reports
SUBJECT: Discuss, consider and take action to approve County Treasurer's Report and other monthly reports.
SUGGESTED ACTION: **ATTACHMENTS:**
[Officials Monthly Report January 2026 CC 02.27.2026.pdf](#)
[Treasurer's Report CC 02.27.2026.pdf](#)

OFFICIAL'S MONTHLY REPORT JANUARY 2026



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COURTVIEW MONTHLY REPORT FOR JANUARY, 2026

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



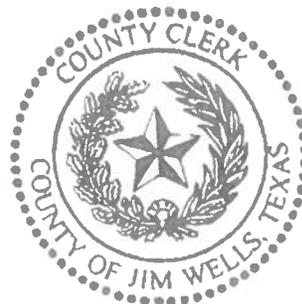
BY: ANNA PENA, DEPUTY CLERK

PAID BY CK NO. 5384 ON FEBRUARY 17, 2026 -- 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

A rectangular stamp with the word "RECEIVED" in large, bold, capital letters. Below it, the date "02-19-26" is stamped in a smaller font.

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

12/31/2025 04:38 PM Through 01/30/2026 04:37 PM

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

Booking Date/Time	Posting Date/Time	Beginning Balance	Transaction	Debits	Credits	Ending Balance
01/05/2026 04:45:04PM	01/05/2026 04:45:08PM	994,636.93	Check	5,109.41	0.00	989,527.52
01/05/2026 04:45:04PM	01/05/2026 04:45:08PM	989,527.52	E-FILE	0.00	2.00	989,529.52
01/08/2026 04:51:33PM	01/08/2026 04:51:37PM	989,529.52	Credit Card	0.00	12.00	989,541.52
01/08/2026 04:51:33PM	01/08/2026 04:51:37PM	989,541.52	E-FILE	0.00	327.00	989,868.52
01/08/2026 04:51:33PM	01/08/2026 04:51:37PM	989,868.52	Deposit	0.00	2,000.00	991,868.52
01/09/2026 04:41:15PM	01/09/2026 04:41:18PM	991,868.52	Credit Card	0.00	100.00	991,968.52
01/09/2026 04:41:15PM	01/09/2026 04:41:18PM	991,968.52	E-FILE	0.00	11.00	991,979.52
01/12/2026 04:38:03PM	01/12/2026 04:38:06PM	991,979.52	Credit Card	0.00	1,040.00	993,019.52
01/12/2026 04:38:03PM	01/12/2026 04:38:06PM	993,019.52	Deposit	0.00	40.00	993,059.52
01/13/2026 04:44:08PM	01/13/2026 04:44:11PM	993,059.52	BANK ADJUSTMENT	0.00	337.92	993,397.44
01/15/2026 08:03:59AM	01/15/2026 08:04:03AM	993,397.44	E-FILE	0.00	642.00	994,039.44
01/15/2026 04:42:34PM	01/15/2026 04:42:37PM	994,039.44	Credit Card	0.00	10.00	994,049.44
01/15/2026 04:42:34PM	01/15/2026 04:42:37PM	994,049.44	E-FILE	0.00	6.00	994,055.44
01/16/2026 04:43:42PM	01/16/2026 04:43:45PM	994,055.44	E-FILE	0.00	2.00	994,057.44
01/20/2026 04:41:36PM	01/20/2026 04:41:40PM	994,057.44	E-FILE	0.00	18.00	994,075.44
01/22/2026 04:42:54PM	01/22/2026 04:42:57PM	994,075.44	E-FILE	0.00	16.00	994,091.44
01/23/2026 04:47:37PM	01/23/2026 04:47:40PM	994,091.44	E-FILE	0.00	27.00	994,118.44
01/27/2026 04:37:09PM	01/27/2026 04:37:13PM	994,118.44	E-FILE	0.00	368.00	994,486.44
01/27/2026 04:37:09PM	01/27/2026 04:37:13PM	994,486.44	Deposit	0.00	1,951.20	996,437.64
01/28/2026 04:39:21PM	01/28/2026 04:39:25PM	996,437.64	E-FILE	0.00	327.00	996,764.64
01/29/2026 04:38:43PM	01/29/2026 04:38:47PM	996,764.64	E-FILE	0.00	669.00	997,433.64
01/30/2026 04:37:19PM	01/30/2026 04:37:21PM	997,433.64	E-FILE	0.00	4.00	997,437.64

Totals 5,109.41 7,910.12

Bank Balance Information

Beginning Balance 994,636.93
Debit Total 5,109.41
Credit Total 7,910.12
Ending Balance 997,437.64
Interest 298.32

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

End of Report

Ending Bank Balance 997,735.96

VANGUARD MONTHLY REPORT FOR JANUARY, 2026

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



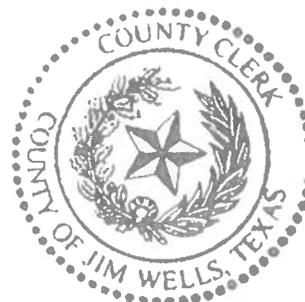
BY: ANNA PENA, DEPUTY CLERK

PAID BY CK NO. 1106 ON FEBRUARY 18, 2026 -- 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
02.19.26



JIM WELLS COUNTY CLERK FEE DEPARTMENT				
TO: JIM WELLS COUNTY TREASURER				
RE: VANGUARD REVENUE REMMITANCE JANUARY, 2026				
Total Income including cash, checks, money orders, credit cards & direct deposits				
	DATE OF RECEIPTS	1/1/2026	1/31/2026	\$ 22,892.50
Less:	Current month's E Recordings received but not shown on bank statement =			
	CSC			\$ 415.00
	Simplifile			\$ 521.00
Plus:	Previous month's E Recordings shown on bank statement =			
	CSC			\$ 124.00
	Simplifile			\$ 711.00
Plus:	Bank Interest for current month =			
				\$ 8.75
TOTAL DUE TO COUNTY TREASURER.....				\$ 22,798.25
December Business				\$ 45.00
BANK INTEREST FUND DISTRIBUTION CODE 1700036010				\$ 22,843.25

ABOVE FEES REPRESENT:

GL Code	Fee Fund Description	Total Order Items	Amount
Birth Certificate - State	Birth Certificate - State 800034040	203	\$365.40
Clerk Company Account	Clerk Company Account 1200034040	39	\$9,998.50
Copies	Copies 1200034040	26	\$253.00
County Clerk Fee	County Clerk Fee 1200034040	443	\$7,678.60 + 15.00
Marriage License State	Marriage License State 800034040	14	\$385.00
Records Archive Fee	Records Archive Fee 8100034040	205	\$2,040.00
Records Management Fee	Records Management Fee 8100034040	208	\$2,055.00 + 30.00
Vital Preservation Fee	Vital Preservation Fee 800034040	14	\$14.00
Total due to treasurer			\$22,789.50

PREPARED BY: Anna Peña **BANK INTEREST FOR JANUARY1200036010** \$ 8.75
 VANGUARD-PROD Ujimwellsadmin DEPUTY CLERK 2/3/2026 * \$ 15.00
 APPROVAL: [Signature] *** FROM DEC** * \$ 30.00
J.C. Perez, III COUNTY CLERK 2/3/2026 **\$ 22,843.25**

TRANSFERRED TO GENERAL FUND - CONFIRMATION NO. _____

R. DAVID GUERRERO
JIM WELLS COUNTY DISTRICT CLERK
MONTHLY BANK RECONCILIATION REPORT - JANUARY 2026

TRUST FUND ACCOUNT
PROSPERITY BANK - ACCOUNT #7567091

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$	1,339,477.15
Receipts		2,913.27
Other Adjustments		-
Interest **		-
Sub Total	\$	<u>1,342,390.42</u>
Less Disbursements & Other Adj.		<u>(2,913.27)</u>
Ending Balance	\$	<u><u>1,339,477.15</u></u> ✓

BANK RECONCILIATION

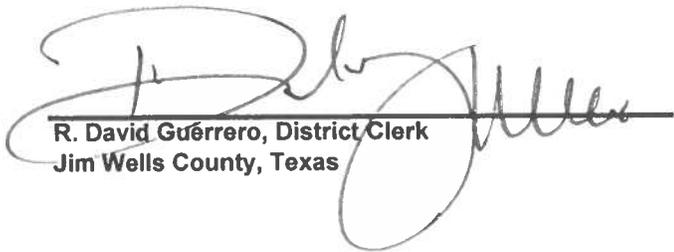
Beginning Balance	\$	1,339,477.15
Deposits in Transit		-
Other Adjustments		-
Sub Total	\$	<u>1,339,477.15</u>
Less Outstanding Checks		<u>-</u>
Ending Balance	\$	<u><u>1,339,477.15</u></u> ✓

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

02/05/26

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

RECEIVED
02.10.26

**DISTRICT CLERK CRIMINAL ACCOUNT
MONTHLY RECAP - JANUARY 2026
ACCOUNT #7567171**

COLLECTIONS

Fees/Restitution	\$ 8,398.32
Bank Interest	9.52
Stop Payment on Check#5083/ over 90 days	<u>-</u>

TOTAL COLLECTIONS 8,407.84

Prosperity Bank - Beginning Balance 24,719.90

TOTAL \$33,127.74

DISBURSEMENTS

ACCOUNT #

State Consolidated Court Cost	8000034070	\$ 688.00
Local CCC - Clerk	1200035016	160.00
Local CCC - Co. Rec. Mgmt & Pres.	1200035016	100.00
Local CCC - Co. Jury Fund	1200035016	3.00
Local CCC - CH Sec. Fund	1200035016	30.00
Local CCC - Cty & Dist Ct Tech Fund	1200035016	12.00
Local CCC - Cty Specialty Acct	1200035016	100.00
Fine	1200034070	\$ 5,690.00
Attorney Fee	1200034075	613.32
Clerk - Pre 2020	1200034070	-
Sheriff	1200034070	-
Arrest Fee	1200034070	5.00
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	2.00
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	<u>9.52</u>

TOTAL REMITTED TO COUNTY TREASURER \$ 7,433.84 ✓

Remittances Previous Month DECEMBER 2025 \$ 480.65

Restitution Payments \$ 845.00

Crime Stoppers of South Texas Ck#5113 \$43.00

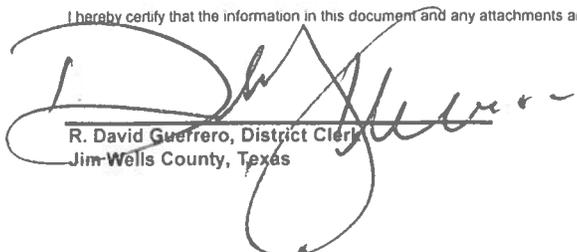
TOTAL DISBURSEMENTS 1,368.65

Short/Over -

Prosperity Bank - Ending Balance 31,759.09

TOTAL \$33,127.74

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


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

Ong. to Auditor 02/05/26
 Copy to Treasurer 02/05/26
 Copy to D Clerk 02/05/26
 Prepared By Marcela Rinche

RECEIVED
 02-10-26

R. DAVID GUERRERO
JIM WELLS COUNTY DISTRICT CLERK
MONTHLY BANK RECONCILIATION REPORT JANUARY 2026

CRIMINAL FUND ACCOUNT
PROSPERITY BANK - ACCOUNT NO. 7567171

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$	24,719.90
Receipts		8,398.32
Other Adjustments		-
Interest		9.52
Sub Total	\$	<u>33,127.74</u>
Less Disbursements		<u>(1,368.65)</u>
Ending Balance	\$	<u><u>31,759.09</u></u>

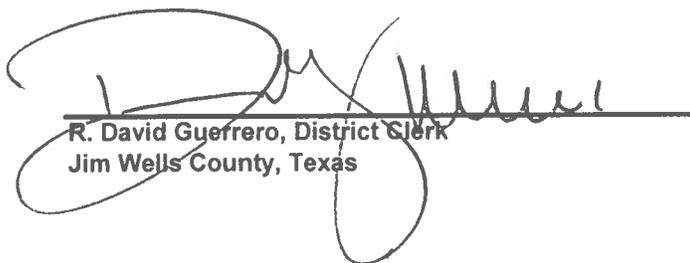
BANK RECONCILIATION

Beginning Balance	\$	31,699.09
Deposits in Transit		600.00
Other Adjustments		-
Sub Total	\$	<u>32,299.09</u>
Less Outstanding Checks		<u>(540.00)</u>
Ending Balance	\$	<u><u>31,759.09</u></u>

02/05/26

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

RECEIVED
02.10.26

**DISTRICT CLERK COST ACCOUNT
MONTHLY RECAP - JANUARY 2026
ACCOUNT #7567251**

COLLECTIONS

Filing Fees	\$ 27,489.05
Bank Interest	6.14
	<hr/>

TOTAL COLLECTIONS **27,495.19**

Less State Consolidated Fee (HB41)	(5,151.00)
Cash on hand - Beginning Balance	100.00
Prosperity Bank - Beginning Balance	<hr/> 19,915.82

TOTAL **\$ 42,360.01** ✓

DISBURSEMENTS

ACCOUNT #

Clerk	1200034070	10,986.11
ADRS		-
Sheriff	1200034070	2,071.00
Jury		120.00
Court Reporter	1200034150	1,070.00
Library	4700034070	1,540.00
Security Fee	1200034010	843.55
Language Access Fund	1200034070	123.00
County Jury Fund	1200034070	410.00
County Dispute Resolution	8000034070	615.00
State Consolidated Fee: Cert. Pymt / Counter	8000034070	1,141.00
Court Facility Fee	1200034070	820.00
Records Management/Preservation Fee - County	8100034040	300.00
Records Management/Preservation Fee - District	8100034070	305.00
Court Records Preservation Fee	8100034085	610.00
Archive	8100034070	460.00
Indigent Fee	8000034070	40.00
Appeal Fee	7000034070	215.00
Bond Forfeiture		-
Judicial & Courthouse Security Fee	8000034070	20.00
E-Filing	8000034075	150.00
Insufficient Fund Fee - NSF		-
Non-Disclosures		28.00
State Comptroller	8000034070	230.54
Judicial Support	8000034070	239.85
Family Protection	1200034070	-
Interest	1200036010	<hr/> 6.14
TOTAL		22,344.19

TOTAL REMITTED TO COUNTY TREASURER **\$ 22,344.19** ✓

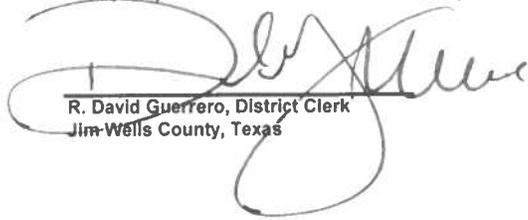
Remittances Previous Month December 2025 \$ 17,904.89

TOTAL DISBURSEMENTS **17,904.89**

Cash on hand - Ending Balance	100.00
Prosperity Bank - Ending Balance	<hr/> 24,355.12

TOTAL **\$ 42,360.01** ✓

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


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

Ong. to Auditor 02/05/26
 Copy to Treasurer 02/05/26
 Copy to Dist Clerk 02/05/26
 Prepared By Maricela Rinche

RECEIVED
 02-10-26

R. DAVID GUERRERO
JIM WELLS COUNTY DISTRICT CLERK
MONTHLY BANK RECONCILIATION REPORT - JANUARY 2026

COST FUND ACCOUNT
PROSPERITY BANK - ACCOUNT NO. 7567251

CHECK BOOK ACCOUNT RECONCILIATION

Beginning Balance	\$	19,915.82
Receipts		27,489.05
Other Adjustments		-
Less State Consolidated Fee(HB41)		(5,151.00)
Interest		6.14
Sub Total	\$	<u>42,260.01</u>
Less Disbursements		<u>(17,904.89)</u>
Ending Balance	\$	<u><u>24,355.12</u></u> ✓

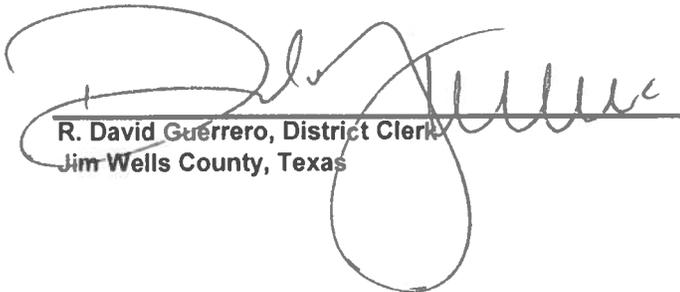
BANK RECONCILIATION

Beginning Balance	\$	22,212.12
Deposits in Transit		2,143.00
Other Adjustment		-
Sub Total	\$	<u>24,355.12</u>
Less Outstanding Checks		<u>-</u>
Ending Balance	\$	<u><u>24,355.12</u></u> ✓

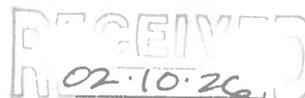
02/05/26

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 H OF JAN.26

CHARGES			
Fines (County Share)	12 000 350.01	\$17,183.02	
Local Traffic Fine	12 000 350.01	\$214.24	
Parks & Wildlife Fine	12 000 350.01	\$123.00	
Deferred Adjudication	12 000 345.01	\$0.00	
Sheriff Arrest Fees	12 000 350.01	\$117.46	
Arrest Fees D.P.S.	80 000 340.81	\$553.54	
Game Warden Arrest Fees	12 000 345.01	\$0.00	
Justice Court Technology Fund	75 000 340.01	\$48.37	
Juvenile Case Management Fee	12 000 350.01	\$60.82	
Admin. Criminal \$ 25.00 Civil \$ 30.00	12 000 350.01	\$355.00	
Civil Filing Fee	12 000 350.01	\$0.00	
Motor Carrier		\$0.00	
Jury Fee		\$0.00	
Linebarger	12 000 346.01	\$3,611.30	
Alcoholic Beverage Commission		\$0.00	
CHILD SAFETY / SEATBELT FEE	80 000 340.81	\$328.26	
Over Weight Fines (5000 lbs.)	80 000 340.81	\$153.00	
Interest CIVIL & CRIMINAL	12 000 360.10	\$12.49	
TOTAL FOR GENERAL FUND		\$22,760.50	
Consolidated Court Cost	80 000 340.81		\$8,116.45
LOCAL CONSOLIDATED COURT COST (EFF.1.1.	12 000 348 .01		\$1,723.50
CourtHouse Security	12 000 340.01		\$47.37
Correctional Management Institute	80 000 340.81		\$0.00
Compensation of Victims of Crime	80 000 340.81		\$0.00
Fugitive Apprehension	80 000 340.81		\$0.00
Juvenile Crime & Delinquency	80 000 340.81		\$0.00
Justice & Court Personnel Training	80 000 340.81		\$0.00
Juror Reimbursement Fee	80 000 340.81		\$44.37
Judges Salary Fund	80 000 340. 81		\$64.99
Justice Court Support Fund	12 000 340. 81		\$1,550.00
Language Access	12 000 340. 81		\$186.00
State Traffic Fine	80 000 340.81		\$3,520.78
State Traffic Fees	80 000 340.81		\$113.62
Traffic TFC	RB# 21)22)23)24)		\$11.36
Time Payment Fees	80 000 340.81		\$45.00
State Consolidated Civil Fee	80 000 340.81		\$1,302.00
Criminal Indigent Fund	80 000 340.81		\$20.62
Civil Filing Fee MV	80 000 340.81		\$0.37
County Dispute Resolution Fund	80 000 340.81		\$310.00
Truancy Prevention & Diversion	80 000 340.81		\$10.96
OMNI	80 000 340.81		\$352.20
OMNI FEE-COUNTY	80 000 340.81		\$4.00
OMNI FEE-DPS	80 000 340.81		\$110.00
OMNI FEE-OMNIBASE	80 000 340.81		\$6.00
TOTAL COLLECTED FOR COUNTY TREASURER			\$40,300.09
Remitted to County Treasurer 0.0			
Over Payment or Restitution			
Civil Service Fees			\$3,900.00
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, End			\$ 211.00
Constable or Sheriff Fees			\$ 3,900.00



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

JANUARY2026 Copy

DATE
 1/31/2026

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 02.11.26

JIM WELLS COUNTY JP PCT. #3 JANUARY, 2026 MONTHLY REPORT

Description	Account Number	
Fines (County Share) Crim.	12 000 350.03	\$991.35
Over Weight (5000 lbs, PLUS) L/W FINES	80 000 340.83	\$ -
SEATBELT FINES/CHILD SAFETY	80 000 340.83	\$82.51
Passenger not Restrained In Safety Seat	80 000 340.83	\$0.00
Justice Court Technology Fee	75 000 340.03	\$0.00
LOCAL Arrest Fees	12 000 350.03	\$11.61
TX Parks & Wildlife Arrest Fees	12 000 350.03	\$0.00
State Consolidated Civil Fees	SCCF 80 000 340.83	\$84.00
State Arrest Fees	80 000 340.83	\$27.22
County Dispute Resolution Fund	CDRF 80 00034083	\$20.00
Deferred Adjudication	12 000 345.03	\$0.00
Law Firm Collections	12 000 346.03	\$315.30
Juvenile Case Management Fee	12 000 350.03	\$0.00
STATE TRAFFIC FINE (EFF. 9.1.19)	800003408.3	\$283.59
LOCAL CONSOLIDATED COURT COST (EFF. 1.1)	12 000 348 . 03	\$108.71
State Traffic Fees	STF 80 000 340.83	\$0.00
Jury Reimbursement Fee	JRF 80 000 340.83	\$0.00
Administrative fees (Defensive Driving,ETC)	AFDDC 12 000 350.03	\$10.00
Judicial Salary Fee	JSF 80 000 340.83	\$0.00
Language access Fund	LGAF 12 000 340.03	\$12.00
Time Payment Fees	TP 80 000 340.83	\$0.00
Time Payment Reimbursement Fees	12 000 350 03	\$0.00
Courthouse Security	CHS 12 000 340.03	\$0.00
Fugitive Apprehension	FA 80 000 340.83	\$0.00
Compensation Victims Crime	CVC 80 000 340.83	\$0.00
Consolidated Court Costs	CCC1 80 000 340.83	\$481.46
Juvenile Crime & Delinquency	JCD 80 000 340.83	\$0.00
Traffic	TFC 21-22-23-24 000 350.03	\$0.00
Traffic Law Failure to Appear	TLFTA 80 000 340.83	\$0.00
Moving Violation Fee	MVF 80 000 340.83	\$0.00
DPS OMNI Fees	OMNI 12 000 350 .03	\$0.00
Justice Court Support Fund	JCSF 12 000 340.03	\$100.00
Indigent Fund (Defense)	IDF 80 000 340.83	\$0.00
Prevention of Truancy	PTV 80 000 340.83	\$0.00
Dismissal Fee Reversed for DSCourse		\$0.00
TOTAL COLLECTED FOR COUNTY TREASURER		\$2,527.75

TIME PAYMENT NEGATIVE FROM A 2005 CASE

On Deposit, STALE DATED CHECKS

\$0.00

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

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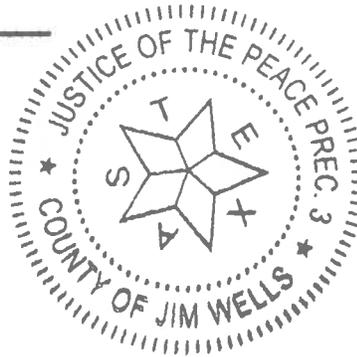
Courtesy Transactions Refunds-Overpayments		\$0.00
Constable or Sheriff Fees		
Out of County Service Fees		\$0.00
Community Service Credit/JAIL CREDIT		\$0.00
Bank -ACCR/EARNINGS		\$1.38
TOTAL CHARGES/CREDITS FOR JANUARY, 2026		\$2,527.75
Remitted to County Treasurer (less bank charges)		\$2,529.13
Remitted 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		\$2,529.13



Matthew J. Schmidt

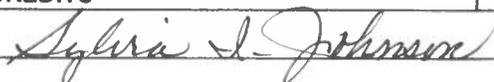
Jim Wells Co. Justice of the Peace Pct. 3

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



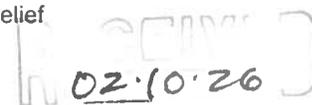
JIM WELLS COUNTY, TEXAS JUSTICE OF THE PEACE, PCT. 04 MONTHLY REPORT RECAPITULATION FOR THE MONTH OF JANUARY 2026			
Fines (County)		\$1,317.25	12 000 350.04
Over Weight Fines (5000 lbs & up)		\$0.00	80 000 340.84
Unrestrained Child 4-17 not Restrained in Safety Seat		\$0.00	80 000 340.84
Safety Belt Violation 17 YOA or OLDER			80 000 340.84
Justice Court Technology Fee		\$0.00	75 000 340.04
Interest Earned		\$0.05	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)		\$110.00	80 000 340.84
Deferred Disposition		\$115.00	12 000 345.04
Administrative Fees		\$90.00	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		\$308.00	12 000 348.04
TOTAL FOR GENERAL FUND			\$1,940.30
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	\$1,364.00
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	\$918.75
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***			\$4,385.05
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)			\$4,385.05
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			\$4,385.82

Signed



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

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



TIME PAYMENT NEGATIVE FROM A 2005 CASE		\$
Cash/Surety Bonds Collected-Peace Bond		\$0.00
State Fines Collected Park & Wildlife		\$0.00
Civil & Small Claims Restitutions		\$0.00
Courtesy Transactions-Refunds- <u>Overpayments</u>	12 000 370.88	\$0.00
Constable or Sheriff Fees / CIVIL SERVICE FEE		\$0.00
Out of County Service Fees		\$0.00
Community Service Credit/JAIL CREDIT	12 0000 350.05	\$0.00
TOTAL CHARGES/CREDITS FOR JANUARY, 2026		\$0.00
		\$7,889.75
Remitted to County Treasurer (less bank charges)		\$0.00
Remitted to State Treasurer		\$0.00
Remitted to Parks and Wildlife Fine		\$0.00
Remitted to Cash Bonds		\$0.00
Remitted for Civil & Small Claims Restitutions		\$0.00
Community Service Credit/Jail Credit	12 0000 350.05	\$0.00
Bank Overages or ACH Payments		\$0.00
Courtesy Transactions-Refunds- <u>Overpayment</u>	12 000 370.88	\$0.00
On Deposit, Cash Bond Acc.-Peace Bond Ending		\$0.00
On Deposit, STALE DATED CHECKS		\$0.00
Constable or Sheriff Fees / CIVIL SERVICE FEE		\$0.00
Out of County Civil Service Fee		\$0.00
TOTAL CREDITS		\$7,889.75


 McKenzie Chapa

Jim Wells Co. Justice of the Peace Pct. 5

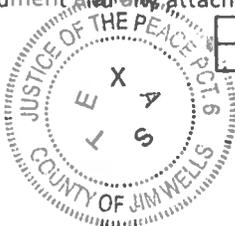
I hereby certify that the information in this document and other attachments are true and correct to the best of my knowledge.

**JIM WELLS COUNTY, TEXAS JUSTICE OF THE PEACE, PCT. 06
MONTHLY REPORT RECAPITULATION FOR JANUARY, 2026**

Fines (County)		12 000 350.06		\$8,346.76
Deferred Disposition		12 000 345.06		\$105.00
Deferred Fine		12 000 350.06		\$2,434.17
Sheriff Arrest Fees (LAF)		12 000 350.06		\$146.23
State Arrest Fees D.P.S. (SAF)		80 000 340.86		\$340.93
Parks & Wildlife		12 000 350.06		\$80.00
Parks & Wildlife Arrest Fee		12 000 350.06		\$10.00
Child Safety		80 000 340.86		\$1,024.75
County Dispute Resolution Fund		80 000 340.96		\$65.00
Tech Fund (TECH)		75 000 340.06		\$44.00
Juvenile Case Manager Fee		12 000 350.06		\$39.80
Seat Belt Fine		80 000 340.86		\$46.00
Admin. Crim \$ 30.00 Civil \$ (ADMIN)		12 000 350.06		\$30.00
Filing Fees Civil \$15.00 Small Claims		80 000 340.86		
D. P. S. Omni Fee		80 000 340.86		\$90.00
License & Weight Fine		80 000 340.86		\$0.00
Jury Fee		80 000 340.86		\$0.00
Lineberger Collection Fee		12 000 346.06		\$1,996.20
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		\$32.00
DPS Omni Fee-DPS		80 000 340.86		\$160.00
DPS Omni Fee-Omnibase		80 000 340.86		\$48.00
Omni Reimbursement Fee (Eff. 1.1.2020)		12 000 350.06		\$140.00
Local Traffic Fine (Eff 9.1.19)		12 000 350.06		\$210.78
State Traffic Fine (Eff 9.1.19)		80 000 340.86		\$3,512.54
Interest		12 000 360.10		\$9.54
Consolidated Court Cost		80 000 340.86		\$5,922.78
Local Consolidated Court Cost (Eff. 1.1.2020)		12 000 348.06		\$1,238.06
Courthouse Security	CHS	12 000 340.06		\$36.00
Correctional Management Institute	CMI	80 000 340.86		\$0.00
Justice Court Building Security Fund	JCBS	12 000 340.06		\$8.00
Juvenile Crime & Delinquency	JCD	80 000 340.86		
Juror Reimbursement Fund	JRF	80 000 340.86		\$44.00
Judicial Support Fee	JSF	80 000 340.86		\$64.00
State Traffic Fee	STF	80 000 340.86		\$150.00
Traffic	TFC	21 000 350.06		\$15.00
Time Payment Fee	TP	80 000 340.86		
Time Payment Reimbursement Fee		12 000 350.06		
Truancy Prevention & Diversion Fund	TPDF	80 000 340.86		\$16.00
Justice Court Support Fund	JCSF	12 000 340.86		\$325.00
Language Access Fund		12 000 340.86		\$39.00
State Consolidated Civil Fee		80 000 340.86		\$273.00
Indigent Defense Fund	IDF	80 000 340.86		\$20.00
Civil Filing Fee MV	CFMV	80 000 340.86		
TOTALS COLLECTED FOR COUNTY TREASURER				\$27,102.74
Civil Service Fee			\$340.00	
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



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JIM WELLS COUNTY, TEXAS

MICHAEL GUERRA, COUNTY ATTORNEY
REVISED MONTHLY REPORT RECAPITULATION
FOR THE MONTH OF JANUARY 2026

CREDITS

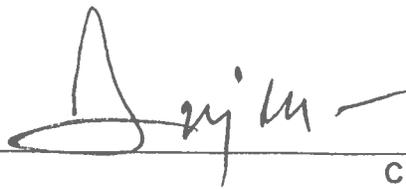
Restitution Collected	\$0.00
Child Support Collected	\$0.00
Bad Checks Collected	\$0.00
Bad Checks Fees	\$0.00
Interest Payment by Bank	\$1.13
<hr/>	
Cash on Hand, Beginning	\$22.37
Prosperity Bank, Beginning	\$3,039.98
<u>TOTAL CREDITS</u>	\$3,063.48

DEBITS

Restitution Remitted	\$0.00
Child Support Remitted	\$0.00
Remittance on Bad Checks	\$0.00
Bad Checks Fees to County Treasurer - Account No. 4000034910 (fees on old accts included)	\$0.00
<hr/>	
Cash on Hand, Ending	\$22.37
Prosperity Bank, Ending	\$3,041.11
<u>TOTAL DEBITS</u>	\$3,063.48

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

Signed



COUNTY ATTORNEY

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R. 02.10.26

DISTRICT ATTORNEY'S OFFICE
 MONTHLY REPORT FOR FORFEITURE ESCROW ACCOUNT
 JANUARY 2026 – ACCOUNT NO. 7566361

BEGINNING BALANCE FOR MONTH (FROM BANK STATEMENT)		<u>\$927,174.59</u>
DEPOSITS (FOR CURRENT MONTH)	\$0.00	
TOTAL DEPOSITS		<u>\$0.00</u>
TOTAL BALANCE OF CLEARED CHECKS		<u>\$4,782.45</u>
BANK INTEREST (FOR CURRENT MONTH)		<u>\$314.32</u>
OUTSTANDING CHECKS		
5/27/25	Check# 2179	\$3,180.00
5/27/25	Check# 2181	\$1,211.25
1/22/26	Check# 2211	\$796.87
1/22/26	Check# 2212	\$265.63
1/22/26	Check# 2213	\$6,577.50
1/22/26	Check# 2214	\$2,192.50
1/22/26	Check# 2215	\$150.00
1/22/26	Check# 2216	\$9,960.00
1/22/26	Check# 2217	\$3,320.00
1/22/26	Check# 2218	\$10,146.60
1/22/26	Check# 2219	\$3,382.20
1/28/26	Check# 2220	\$11,124.00
1/28/26	Check# 2221	\$3,708.00
1/30/26	Check# 2223	\$37,138.50
1/30/26	Check# 2224	\$5,340.00
1/30/26	Check# 2225	\$12,379.50
1/30/26	Check# 2226	\$482.00
TOTAL OUTSTANDING CHECKS		<u>\$111,354.55</u>
CURRENT BALANCE		<u>\$811,351.91</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

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 02.11.26

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR FEE ACCOUNT
Jan-26
ACCOUNT NO. 7566281

BEGINNING BALANCE FOR MONTH (FROM BANK STATEMENT)	<u>\$5,555.69</u>
DEPOSITS (FOR CURRENT MONTH)	0
TOTAL DEPOSITS	<u>\$0.00</u>
OUTSTANDING CHECKS	<u> </u>
Check#	
Check#	
	<u>\$0.00</u>
BANK INTEREST (FOR CURRENT MONTH)	<u>\$1.89</u>
CURRENT BALANCE	<u>\$5,557.58</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
 02-11-26

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR DA FEDERAL DRUG FORFEITURE ACCOUNT
JANUARY 2026
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
02-11-26

MARY C. LOZANO

TAX ASSESSOR - COLLECTOR
 JIM WELLS COUNTY
 P.O. BOX 1051
 ALICE, TEXAS 78333-1051
 Phone: (361) 668-5720 [#3] Fax (361)668-5754

RECAP OF COLLECTIONS AUTOMOBILE ACCOUNT

January-2026

Interest Earned:	Auto Acct Bank Statement#7566601	25.64	LINE ITEM
	Total Interest Earned:	25.64	1200036010

Internal Collections

TITLES

Title (County) 445 @ \$5.00 ea.	2,225.00	1200034050
Total Titles:	2,225.00	

Registration:

#3 CRB Fund	CRBFUND	185,441.53	CRB 1-4 (CRFB1) 2100032120 (CRFB2) 2200032120 (CRFB3) 2300032120 (CRFB4) 2400032120
#2 Addon CRBF	ADDONCRBF 97%	29,840.00	Add on CRB 1-4 (RB#1) 2100034050 (RB#2) 2200034050 (RB#3) 2300034050 (RB#4) 2400034050
#4 Child Safety	Child Safety	4,476.00	1200021000
Comm for JANUARY 2026	Commissions	7,738.90	1200034050
	Misc Fees		1200034050
#1 Cnty Totals	Total Registration:	227,496.43	

INTERNAL COLLECTIONS TOTAL : 229,747.07

External Source - IRP

Registration:

#3 IRP - CRB Fund	CRBFUND	-	CRFB 1-4 (CRFB1) 2100032120 (CRFB2) 2200032120 (CRFB3) 2300032120 (CRFB4) 2400032120
#2 IRP - Addon CRBF	ADDONCRBF 97%	-	RB 1-4 (RB#1) 2100034050 (RB#2) 2200034050 (RB#3) 2300034050 (RB#4) 2400034050
#4 IRP - Child Safety	Child Safety	-	1200021000
IRP - Comm for JANUARY 2026	Commissions	2.50	1200034050
#1 IRP - Cnty Totals	Total Registration	2.50	

EXTERNAL COLLECTIONS TOTAL : \$2.50

Adjustments

JANUARY 2026 CASH OVERAGE
 * see attached list for itemization

0.37

Total Adjustments: 0.37 1200034050

EXTERNAL COLLECTIONS / ADJUSTMENT TOTAL \$ 2.87

TOTAL OF COLLECTION \$229,749.94

JIM WELLS COUNTY TREASURER CHECK #8975

\$229,749.94

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

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

2/9/2026

DATE

Original to Treasurer

Copy to Auditor

Copy to TAC File

Report submitted for review and approval to TAC

FEB 9, 2026

FEB 9, 2026

FEB 9, 2026

Monday, February 9, 2026

02-10-26

**TAX ASSESSOR-COLLECTOR BEER & WINE
MONTHLY REPORT RECAPITULATION
January-2026**

TAC BEER/WINE COUNTY FEES COLLECTED	135.00	
TAC LIQUOR FEE - COUNTY FEES COLLECTED	2,850.00	
TABC 5% COUNTY COMMISSION REFUND FOR NOV 2025 paid in DEC 2025)	-	
INTEREST EARNED	2.99	
REFUND	-	
TOTAL COLLECTIONS		<u>2,987.99</u>
Prosperity BANK TEXAS,NA-Beginning Balance (Ending balance of DECEMBER 2025)		<u>7,028.66</u>
TOTAL CREDITS		<u>\$ 10,016.65</u>
DISBURSEMENTS:		
REMITTED TO COUNTY TREASURER for JWC JANUARY 2026	527.47	
TOTAL DISBURSEMENTS		<u>527.47</u>
PROSPERITY BANK-(Ending Balance JANUARY 2026)		9,489.18
TOTAL DEBITS		<u>\$ 10,016.65</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

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

Original to Auditor: 02/12/26
 TAC: 02/12/26
 Copy to TAC File: 02/12/26
 Completed by: mpena

RECEIVED
 02-12-26

**TAX ASSESSOR-COLLECTOR AUTO DEPARTMENT
MONTHLY REPORT RECAPITULATION
FOR THE MONTH of JANUARY 2026**

*** INTERNAL COLLECTIONS ***

REGISTRATION		262,990.76
SALES TAX		431,684.23
Rebuilt (State) 2 x \$65.00	130.00	
Title App (State) 445 x \$8.00	3,560.00	
Title App (Cnty) 445 x \$5.00	2,225.00	
Title App (H/C Credit State) x \$8.00	-	
Title App (H/C Credit Cnty) x \$5.00	-	
TOTAL - TITLE	5,915.00	

YOUNG FARMERS 185.00

Total Internal Collections \$ 700,774.99

IRP REGISTRATION 6.50

IRP SALES TAX REGISTRATION EMISSION FEE -

Total External Collections \$ 6.50

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

REGISTRATION

CHILD SAFETY FUND	-85.50
CNTY ROAD BRIDGE ADD-ON FEE	-570.00
LATE REGISTRATION PENALTY	0.00
OUT OF COUNTY CREDIT	5510.77
P&H COMBINATION PLT	-1680.00
P&H PLATE STICKER	-383.00
P&H WINDSHIELD STICKER	-2796.50
REGIS. CREDIT REMAINING	4.23

TOTAL EXTERNAL SOURCE - OUT OF COUNTY \$ 0.00

TOTAL WEEK/MONTH-TO-DATE FEES \$ 700,781.49

ONLINE REGISTRATION - INTERNAL ADJUSTMENT \$ 680.25

Total Online Registration - Internal Adjustment \$ 680.25

12/30 -\$1,555.50 CLR'D 1/02 : 12/31 -\$1,211.00 CLR'D 1/5
1/29 \$697.75 CLR'D 2/02 : 1/30 \$1388.75 CLR'D 2/03 : 1/31 \$1360.25 CLR'D 2/03

TOTAL RTS TRANSACTIONS AND ADJUSTMENTS \$ 701,461.74

NSF Check(s) RTS Credit	
Overage	
NSF NON-RTS RETURN CK	168.50
NSF Fees :	
Other - Redeposits	
Refunds	

Subtotal Collection \$ 168.50

Bank Interest Automobile	25.64
Bank Interest IRP	0.10
Bank Interest Sales Tax	110.63

TOTAL COLLETIONS AND BANK INTEREST \$ 304.87

CASH ON HAND BEGINNING BALANCE 2,200.00

PROSPERITY BANK-BEGINNING BALANCE (49,639.42)

TOTAL DEBITS \$ 654,327.19

JANUARY 2026 - DMV Collection - JWC Treasurer 229,749.94

JANUARY 2026 - Texas Farmers Fund 185.00

DECEMBER 2025 DMV Collection - JWC Treasurer 42,933.52

DECEMBER 2025 - Texas Farmers Fund 160.00

REMITTED TO STATE COMPTROLLER-SALES TAX 431,794.96

FUNDS REMITTED TO TEXAS DMV 39,188.33

REFUND CHECKS 244.00

RETURN ITEM CHARGE BACK

CREDIT ADJUSTMENT:

JANUARY 2026 Credit Adjustments:

(1) .37 JANUARY 2026 / cash overage processed by DMV Deputies 149.36

(2) \$73.50 online reversal from 12-30-2025 processed thru RTS#99 w/ Jan 2, 2026

(3) \$76.23 Auto Account Bank Dep Silps charged to Auto Account thru Debit will be reimbursed w/Feb 2026

TOTAL DISBURSEMENTS AND ADJUSTMENTS \$ 471,376.65

CASH ON HAND-ENDING BALANCE 2,200.00

PROSPERITY BANK-AUTO ACCOUNT ENDING BALANCE (49,184.40)

TOTAL CREDITS \$ 424,392.25

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

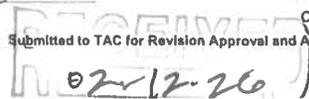
Mary C. Lozano
Mary C Lozano, Tax Assessor Collector

TAC Authorized Signature FEBRUARY 12, 2026

Original to Auditor: FEBRUARY 12, 2026

Copy to TAC File: FEBRUARY 12, 2026

Submitted to TAC for Revision Approval and Authorization Signature: 2/11/2026



MARY C LOZANO

TAX ASSESSOR-COLLECTOR

JIM WELLS COUNTY

RECAP OF COUNTY COLLECTIONS BEER & WINE ACCOUNT January-2026

TO: Mark Dominguez
Jim Wells County Treasurer

DATE:

COLLECTIONS:

Collections:	Beer, Wine & Liquor	\$	2,985.00	12000320 12
	Less Refund			
	Less Bank Serv. Chg.			
	TOTAL COLLECTIONS	\$	2,985.00	
Commissions:			0.00	12000340 50
	Less Refund			
	Less Bank Serv. Chg.			
	TOTAL COMMISSIONS	\$	-	
Interest Earned	JANUARY 2026 Bank Int.		2.99	12000360 10
	TOTAL INTEREST	\$	2.99	
TOTAL PAID:	Jim Wells County Treasurer Ck# 1062	\$	2,987.99	

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 2/12/26

Mary C. Lozano, Tax Assessor-Collector

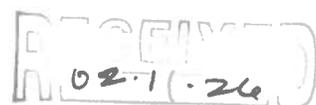
Original to Treasurer: 02/12/26
Copy to Auditor: 02/12/26
Copy to TAC File: 02/12/26
TAC for approval: 02/12/26

RECEIVED
02.12.26

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

Date of Check	Check Number	Issued By	Docket Number(s)	Style of Case	Fee Charged
	3331	J.P.-1	026365	Civil	\$200.00
	3331	J.P.-1	026366	Civil	\$200.00
	3331	J.P.-1	026367	Civil	\$200.00
	3331	J.P.-1	026368	Civil	\$200.00
	3332	J.P.-1	026369	Eviction	\$140.00
	3332	J.P.-1	026370	Civil	\$200.00
	3332	J.P.-1	026374	Eviction	\$140.00
	3332	J.P.-1	026375	Eviction	\$140.00
	3333	J.P.-1	026386	Eviction	\$140.00
	3333	J.P.-1	026392	Eviction	\$140.00
	3333	J.P.-1	026394	Eviction	\$140.00
	3333	J.P.-1	026395	Eviction	\$140.00
			F-4256-25-B	Attorney General Child Support	0
1/15/2026	Americas Credit Union Garland Texas 0000150189	Nueces J.P.P-2 Pl. 2	25C-0035-JP22	Civil Nueces J.P.-2 Pl.2	\$200.00
		J.P.-1	026399	Eviction	\$140.00
1/16/2026	Wells Fargo Bank 1447077	A.B.C. Legal Services	026349	Civil	\$65.00
	3334	J.P.-1	026286	Writ of Possession	\$300.00
	3334	J.P.-1	026419	Civil	\$200.00
	3335	J.P.-1	026420	Civil	\$200.00
	3335	J.P.-1	026421	Civil	\$200.00
	3335	J.P.-1	026422	Civil	\$200.00
	3335	J.P.-1	026423	Civil	\$200.00
	3336	J.P.-1	026424	Civil	\$200.00
	3336	J.P.-1	026425	Eviction	\$140.00
1/31/2026	3334	J.P.-1	026396	Eviction	\$140.00
Total					\$4,165.00

THE ABOVE AMOUNT OF \$ 4,165.00 WAS DEPOSITED WITH THE COUNTY TREASURER THIS 11th DAY OF February, 2026
 THE STATE OF TEXAS



COUNTY OF JIM WELLS

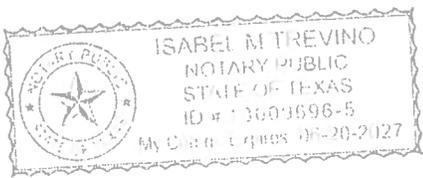
Before me the undersigned authority on this day personally appeared Albert Martinez _____, Constable Precinct # 1 _____, Jim Wells County, Texas, who first being duly sworn deposes and says that the above and foregoing report is true and correct.

[Handwritten signature]

Constable Precinct # 1

Subscribed and sworn to on this 11th day of February, 2026

[Handwritten signature: Isabel M. Trevino]
Notary Public In and For Jim Wells County





**CONSTABLE PRECINCT 3
JIM WELLS COUNTY**

Jim Long, Constable

CONSTABLE MONTHLY REPORT
FOR MONTH OF January 2026

DOCKET/ITEM DOCUMENT PRECINCT# AMOUNT CHECK#
ABOVE TOTAL AMOUNT OF \$ 00.00 DEPOSIT WITH THE COUNTY TREASURER
ON THIS 2 DAY OF February, 2026

RECEIVED BY: _____

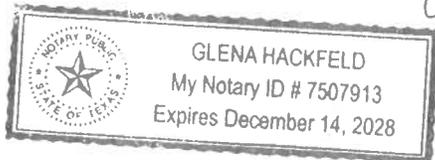
THE STATE OF TEXAS
COUNTY OF JIM WELLS

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

[Signature]
Constable Precinct #3

Subscribed and sworn to on this 2 day of Feb., 2026

Notary Public Glenn Hackfeld



RECEIVED
02.10.26

JIM WELLS COUNTY SHERIFF, JOSEPH GUY BAKER

Jan-26

RECEIPTS:

Received From Out of Co	12-000.340.20	\$	875.00
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	\$	0.63
Sales for Estray		\$	-
Misc.	12-000.499.00		
Impound Fees	30-000.342.00		
Bail Bonds Fees	80-000.340.20	\$	675.00
TOTAL RECEIPTS TO TREASURER		\$	<u>1,550.63</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.#2211

\$ 1,550.63

TOTAL DISBUREMENTS

\$ 1,550.63

\$ -

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

02/12/2026
Date

RECEIVED
02-13-26



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

JIM WELLS-BASIC SUPERVISION MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF January 1, 2026, January 15, 2026

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY

42-000-349.20 \$ 3,457.00

3,457.00 +

TOTAL FELONY SUPERVISION FEES

\$ 3,457.00

512.00 +

B. MISDEMEANOR SUPERVISION FEES

1. JIM WELLS COUNTY

42-000-349.30 \$ 512.00

3,969.00 T+

TOTAL MISDEMEANOR SUPERVISION FEES

\$ 512.00

II. PARTICIPANT FEES

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

42-000-333.30 \$ 190.00

3,457.00 +

2. PRE-TRIAL DIVERSION FEES(MISD)

42-000-333.30 \$ 1,962.00

512.00 +

3. PRE-SENTENCE INVESTIGATION REPORT

42-000-333.30 \$ 0.00

512.00 +

4. URINALYSIS FEES (FELONY)

42-000-333.30 \$ 30.00

190.00 +

5. URINALYSIS FEES (MISD)

42-000-333.30 \$ 30.00

1,962.00 +

6. DRUG OFFENDER PROGRAM

42-000-333.30 \$ 0.00

30.00 +

7. PRE-TRIAL BOND DRUG TEST(FEL)

42-000-333.30 \$ 45.00

0.00 +

8. PRE-TRIAL BOND DRUG TEST(MISD)

42-000-333.30 \$ 0.00

30.00 +

9. URINALYSIS-CONTESTED

42-000-333.30 \$ 0.00

45.00 +

10. TRANSFR FEE (FELONY)

42-000-333.30 \$ 0.00

0.00 +

11. TRANSFR FEE (MISD)

42-000-333.30 \$ 0.00

398.00 +

12. OVERPAYMENT(FELONY)

42-000-333.30 \$ 0.00

170.00 +

13. OVERPAYMENT (MISD)

42-000-333.30 \$ 398.00

102.00 +

14. SEX ASSLT PROGRAM FUND(FEL)

\$ 0.00

6,896.00 S

(FOR REPORTING PURPOSES- NOT TO BE RECEIPTED)

III. OTHER REVENUE

A. ADMINISTRATIVE TRANSACTION FEES

1. FELONY (COMPTROLLER PAYMENT)

42-000-349.50 \$ 170.00

398.00 -

2. MISDEMEANOR

42-000-349.50 \$ 102.00

6,498.00 T+

3. OTHER

42-000-349.50 \$ 0.00

IV. RESTITUTION

A. 1. RESTITUTION FEES (FELONY)

42-000-349.50 \$ 0.00

2. RESTITUTION FEES (MISD)

42-000-349.50 \$ 0.00

V. DEPOSIT EARNED INTEREST

42-000-360.10 \$ 0.00

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 6,896.00

RESTITUTION FEE:

\$ 0.00

OVERPAYMENTS:

CHECK IN THE AMOUNT OF \$398.00 WILL BE SENT TO
FARNCSICO RODRIGUEZ (21-09-15477-CR)

-\$ 398.00

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

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Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

January 1, 2026, January 15, 2026

REMITTED TO COUNTY TREASURER: CHECK #2131

\$ 6,498.00

PROSPERITY BANK ENDING CREDITS

\$ 6,498.00

SUBMITTED BY:

RUBEN G. VALERIO, DIRECTOR

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

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

Serving Jim Wells and Brooks Counties

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FAX: (361) 325-5462



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

PTB SUPERVISION -JIM WELLS CSCD	3,444.45	+
MONTHLY RECAPITULATION	1,498.00	+
	4,942.45	T+

FOR THE ENDING WEEKS OF January 1, 2026 TO January 15, 2026

I. PRE TRIAL BOND SERVICES

A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY	38-000-333.35	\$ 3,444.45
2. MISDEMEANOR	38-000-333.35	\$ 1,498.00

TOTAL DEPOSITS FOR ADULT PROBATION FUND \$ 4,942.45

REMITTED TO COUNTY TREASURER: CHECK #2130 \$ 4,942.45

PROSPERITY BANK ENDING CREDITS \$ 4,942.45

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.



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

PTB SUPERVISION - BROOKS MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF January 1, 2026 TO January 15, 2026

2,053.00 +
1,608.00 +
3,661.00 T+

I. **PRE TRIAL BOND SERVICES**

A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY	38-000-333.36	\$ 2,053.00
2. MISDEMEANOR	38-000-333.36	\$ 1,608.00

TOTAL DEPOSITS FOR ADULT PROBATION FUND \$ 3,661.00

REMITTED TO COUNTY TREASURER: CHECK #1672 \$ 3,661.00

PROSPERITY BANK ENDING CREDITS \$ 3,661.00

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.



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

BROOKS-BASIC SUPERVISION MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF January 1, 2026, to January 15, 2026

I. CHARGES:

A. FELONY SUPERVISION FEES

1. BROOKS COUNTY	42-000-349.25	\$ 717.00	717.00	+
TOTAL FELONY SUPERVISION FEES		\$ 717.00		

B. MISDEMEANOR SUPERVISION FEES

1. BROOKS COUNTY	42-000-349.35	\$ 762.00	762.00	+
TOTAL MISDEMEANOR SUPERVISION FEES		\$ 762.00	1,479.00	T+

II. PARTICIPANT FEES

A. 1. PRE-TRIAL DIVERSION FEES(FELONY)	42-000-333.30	\$ 0.00	717.00	+
2. PRE-TRIAL DIVERSION FEES(MISD)	42-000-333.30	\$ 60.00		
3. PRE-SENTENCE INVESTIGATION REPORT	42-000-333.30	\$ 124.00	762.00	+
4. URINALYSIS FEES (FELONY)	42-000-333.30	\$ 15.00	60.00	+
5. URINALYSIS FEES (MISD)	42-000-333.30	\$ 0.00		
6. DRUG OFFENDER PROGRAM	42-000-333.30	\$ 20.00	124.00	+
7. PRE-TRIAL BOND DRUG TEST(FEL)	42-000-333.30	\$ 0.00	15.00	+
8. PRE-TRIAL BOND DRUG TEST(MISD)	42-000-333.30	\$ 0.00		
9. URINALYSIS-CONTESTED	42-000-333.30	\$ 0.00	20.00	+
10. TRANSFR FEE (FELONY)	42-000-333.30	\$ 558.00	558.00	+
11. TRANSFR FEE (MISD)	42-000-333.30	\$ 118.00	118.00	+
12. OVERPAYMENT(FELONY)	42-000-333.30	\$ 0.00		
13. OVERPAYMENT (MISD)	42-000-333.30	\$ 102.00	102.00	+
14. SEX ASSLT PROGRAM FUND(FEL)				
(FOR REPORTING PURPOSES- NOT TO BE RECEIPTED)		\$ 0.00	70.00	+

III. OTHER REVENUE

A. ADMINISTRATIVE TRANSACTION FEES			36.00	+
1. FELONY (COMPTROLLER PAYMENT)	42-000-349.55	\$ 70.00	2,582.00	S
2. MISDEMEANOR	42-000-349.55	\$ 36.00		
3. OTHER	42-000-349.55	\$ 0.00	102.00	-

IV. RESTITUTION

A. 1. RESTITUTION FEES (FELONY)	42-000-349.55	\$ 0.00	2,480.00	T+
2. RESTITUTION FEES (MISD)	42-000-349.55	\$ 0.00		

V. DEPOSIT EARNED INTEREST

TOTAL DEPOSITS FOR ADULT PROBATION FUND	42-000-360.10	\$ 0.00		
		\$ 2,582.00		

RESTITUTION FEE: -\$ 0.00

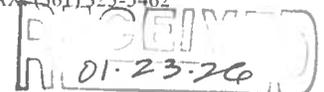
OVERPAYMENTS:

CHECK IN THE AMOUNT \$ 102.00 WILL BE SENT TO EMELLY GONZALEZ #24-14753-CR			-\$ 102.00	
-------------------------------------------------------------------------------	--	--	------------	--

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

Serving Jim Wells and Brooks Counties

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





Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

110

Ruben G. Valerio
Director

REMITTED TO COUNTY TREASURER: CHECK #1673
PROSPERITY BANK ENDING CREDITS

\$ 2,480.00

\$ 2,480.00

SUBMITTED BY:

RUBEN G. VALERIO, DIRECTOR

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

WELLS COUNTY OFFICE BLDG.
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CE, TEXAS 78332
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FALFURRIAS, TEXAS 78355
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Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

0. C

DRUG COURT MONTHLY RECAPITULATION

1,325.00 +
160.00 +
0.41 +
1,485.41 T+

FOR THE ENDING WEEKS OF JANUARY 1, 2026, TO JANUARY 31, 2026

I. CHARGES:

A. FELONY DRUG COURT FEES
1. JIM WELLS COUNTY

\$ 1,325.00

B. MISDEMEANOR DRUG COURT FEES
1. JIM WELLS COUNTY

\$ 160.00

C. OVERPAYMENT DRUG COURT FEES

II. DEPOSIT EARNED INTEREST

\$.41

TOTAL DEPOSITS FOR DRUG COURT DIVERSION FUND

\$ 1,485.41

CASH ON HAND, BEGINNING
PROSPERITY BANK, BEGINNING
TOTAL CREDITS

\$ 0.00

\$ 0.00

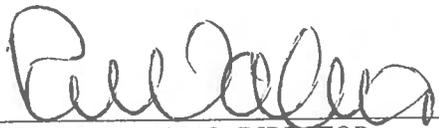
\$ 1,485.41

REMITTED TO BROOKS COUNTY TREASURER: CHECK #1249
PROSPERITY BANK ENDING CREDITS

\$ 1,485.41

\$ 1,485.41

SUBMITTED BY:


RUBEN G. VALERIO, DIRECTOR

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

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

BROOKS COUNTY OFFICE BLDG.
P.O. Box 354, 217 E. Miller St.
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Serving Jim Wells and Brooks Counties

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02-03-26



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

0. C

PTB SUPERVISION -JIM WELLS CSCD MONTHLY RECAPITULATION

2,785.00 +
1,699.00 +
4,484.00 T+

FOR THE ENDING WEEKS OF January 16, 2026 TO January 31, 2026

I. PRE TRIAL BOND SERVICES

A. PRE TRIAL BOND SUPERVISION FEES

- 1. FELONY 38-000-333.35 \$ 2,785.00
- 2. MISDEMEANOR 38-000-333.35 \$ 1,699.00

TOTAL DEPOSITS FOR ADULT PROBATION FUND \$ 4,484.00

REMITTED TO COUNTY TREASURER: CHECK #2134 \$ 4,484.00

PROSPERITY BANK ENDING CREDITS \$ 4,484.00

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
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Serving Jim Wells and Brooks Counties

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Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

JIM WELLS-BASIC SUPERVISION MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF January 16, 2026, January 31, 2026

I. CHARGES:

A. FELONY SUPERVISION FEES

1. JIM WELLS COUNTY

42-000-349.20 \$ 4,251.00

4,251.00 +

TOTAL FELONY SUPERVISION FEES

\$ 4,251.00

356.00 +

B. MISDEMEANOR SUPERVISION FEES

599.00 +

1. JIM WELLS COUNTY

42-000-349.30 \$ 0.00

88.00 +

TOTAL MISDEMEANOR SUPERVISION FEES

\$ 0.00

88.00 +

II. PARTICIPANT FEES

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

42-000-333.30 \$ 356.00

391.00 +

2. PRE-TRIAL DIVERSION FEES(MISD)

42-000-333.30 \$ 599.00

6.22 +

3. PRE-SENTENCE INVESTIGATION REPORT

42-000-333.30 \$ 88.00

6,083.22 S

4. URINALYSIS FEES (FELONY)

42-000-333.30 \$ 88.00

120.00 -

5. URINALYSIS FEES (MISD)

42-000-333.30 \$ 0.00

98.00 -

6. DRUG OFFENDER PROGRAM

42-000-333.30 \$ 0.00

100.00 -

7. PRE-TRIAL BOND DRUG TEST(FEL)

42-000-333.30 \$ 0.00

73.00 -

8. PRE-TRIAL BOND DRUG TEST(MISD)

42-000-333.30 \$ 0.00

5,692.22 T+

9. URINALYSIS-CONTESTED

42-000-333.30 \$ 0.00

10. TRANSFR FEE (FELONY)

42-000-333.30 \$ 88.00

11. TRANSFR FEE (MISD)

42-000-333.30 \$ 0.00

12. OVERPAYMENT(FELONY)

42-000-333.30 \$ 0.00

13. OVERPAYMENT (MISD)

42-000-333.30 \$ 0.00

14. SEX ASSLT PROGRAM FUND(FEL)

42-000-333.30 \$ 0.00

(FOR REPORTING PURPOSES- NOT TO BE RECEIPTED)

\$ 0.00

III. OTHER REVENUE

A. ADMINISTRATIVE TRANSACTION FEES

1. FELONY (COMPTROLLER PAYMENT)

42-000-349.50 \$ 152.00

2. MISDEMEANOR

42-000-349.50 \$ 64.00

3. OTHER

42-000-349.50 \$ 0.00

IV. RESTITUTION

A. 1. RESTITUTION FEES (FELONY)

42-000-349.50 \$ 391.00

2. RESTITUTION FEES (MISD)

42-000-349.50 \$ 0.00

V. DEPOSIT EARNED INTEREST

42-000-360.10 \$ 6.22

TOTAL DEPOSITS FOR ADULT PROBATION FUND

\$ 6,083.22

RESTITUTION FEE:

CHECK IN THE AMOUNT OF \$98.00 WILL BE SENT TO

JOSE FLORES (GUADALUPE HERRERA #17-12-14755-CR)

-\$ 98.00

CHECK IN THE AMOUNT OF \$120.00 WILL BE SENT TO

SELINA HEUSTON (MATTHEW LUNA #25-03-16120-CR)

-\$ 120.00

CHECK IN THE AMOUNT OF \$100.00 WILL BE SENT TO

79th JUDICIAL DISTRICT CLERK (MARIA SOLIZ # 16-01-14312-CR)

-\$ 100.00

WELLS COUNTY OFFICE BLDG.

E. Second St
CE, TEXAS 78332

(1) 664-9199

C. (361) 668-8681

BROOKS COUNTY OFFICE BLDG

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

FALFURRIAS, TEXAS 78355

(361) 325-4500

FAX: (361) 325-5462

Serving Jim Wells and Brooks Counties

02-03-26



Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

January 16, 2026, January 31, 2026

CHECK IN THE AMOUNT OF \$73.00 WILL BE SENT TO
JOSE FLORES (GUADALUPE HERRERA #17-12-14755-CR)

-\$ 73.00

OVERPAYMENTS:

-\$ 0.00

REMITTED TO COUNTY TREASURER: CHECK #2133

\$ 5,692.22

PROSPERITY BANK ENDING CREDITS

\$ 5,692.22

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

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



George Aguilar
County Commissioner Pct. #1

1203 So. Hwy 281
Alice, Texas

Main Ph:
361-688-5763

Monthly Report

Month/Year: JANUARY 2026

JIM WELLS COUNTY PCT. 1 TRASH COLLECTION SERVICE

THE AMOUNT OF \$ 43,962.20 WAS DEPOSITED WITH THE COUNTY TREASURER FOR THE MONTH OF JANUARY 2026.

George Aguilar
GEORGE AGUILAR
JWC COMMISSIONER PCT. 1

2/2/2026
DATE

DEPOSITED BY: Anna Benavides
Anna Benavides-Admin Assistant

RECEIVED
02.03.26

Jim Wells County Pct 1
George Aguilar County Commissioner
Payments by Date
From 01/01/2026 To 01/31/2026

Account Type - All
Account Category - All
Group by - Payment Date
Report Type - Detail

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Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
01/01/2026	688679	4092255	265 CR 162	VILLANUEVA, DANIEL	399730		Online Payments	500.00
	688679	9106612	1987 CRUZ ST	CRUZ, SANDRA HINOJOSA	042750		Online Payments	81.19
Subtotal of 01/01/2026					Count: 2	581.19		
01/02/2026	688679	6071917	353 CARROLL LOOP	CARRILLO, JAVIER	297815		Online Payments	65.00
	688679	9022625	1721 IGLESIAS ST	GODINES, RAMON	302360		Online Payments	122.00
	688679	9141392	1816 GUNN	HERNANDEZ, JAY	029225		Online Payments	97.59
Subtotal of 01/02/2026					Count: 3	284.59		
01/03/2026	688679	2082051	270 CR 1161	SPONSLER, RICKY	308253		Online Payments	32.03
	688679	3272535	905 RANGE ST	LUERA, REBECCA	002554		Online Payments	60.00
	688679	4052022	307 FM 3087	ESPINOZA, ANDRES	017194		Online Payments	40.04
	688679	6071914	1992 FM 1554	TILLER, TRAVIS	00722D		Online Payments	32.03
	688679	9021515	1953 ZAMORA MCMASTERS	IBANEZ JR, FELIX			Online Payments	97.59
	688679	9135656	244 CR 1353	MENDIETTA, JOSE A	034816		Online Payments	40.04
	688679	9135721	447 CR 1341	MATA, JOHNNY R	669002		Online Payments	50.00
Subtotal of 01/03/2026					Count: 7	351.73		
01/04/2026	688679	2022374	502 CR 123	BALLESTER, SHERYLL	299893		Online Payments	172.00
	688679	4052015	109 CR 162	GARCIA, SANTANA	541589		Online Payments	45.00
	688679	4052138	3648 FM 625	RODRIGUEZ, ROBERT	547570		Online Payments	122.00
	688679	6102011	695 CR 137	SOLIS III, CANUTO R	321046		Online Payments	28.00
	688679	9082553	196 CR 1351	PACHECO, SHAWNEE	450974		Online Payments	100.00
	688679	9137588	664 FM 1554	PORRAS, JUAN B	573009		Online Payments	40.03
Subtotal of 01/04/2026					Count: 6	507.03		
01/05/2026	688679	1032494	818 RENE	PENA, MANDY	047184		Online Payments	41.92
	689077	1042225	1121 VELA	CAMACHO, EDWIN	092043		Online Payments	65.56
	688679	1062355	1407 CRISTINA	GARZA, FLORENTINO	186615		Online Payments	32.03
	688678	1072111	1700 IGLESIAS ST	GODINES, JOSE	1721		Garcia, A	81.96
	688678	1072113	950 FM 1554	LOPEZ, DARLENE	CP 1/5/2026		Garcia, A	32.03
	688679	1082370	1907 MENDEZ	GALINDO, MARISELA	063590		Online Payments	32.03
	688679	1102409	1809 CORINA	RODRIGUEZ, LYDIA	760147		Online Payments	61.00
	688678	1112421	1930 ZAMORA	INFANTE, JUAN	CP 1/5/2026		Garcia, A	32.03
	689077	1272524	1978 MORGAN ST	GENTRY, THOMAS	025850		Online Payments	40.04
	689077	2012370	147 CR 1162	BELCHER, ROY	632877		Online Payments	32.03
	689077	2022130	134 CR 109	CABRERA, CRYSTAL	500933		Online Payments	40.04
	689077	2022253	808 CR 123	DOLLMAN, DARLA	019739		Online Payments	32.03
	688678	2042377	583 CR 170	HOFFMAN III, W K	7229		Garcia, A	32.03
	688679	2052007	734 CR 120	VILLARREAL, ROGELIO	852542		Online Payments	100.00
	689077	2062495	136 CR 1162	BARRERA, DELIZA	003728		Online Payments	40.04
	688679	2082039	127 CR 116	VELA, ESTER	043943		Online Payments	65.56
	688678	2082040	167 CR 116	ZULAUFF, INEZ	0653		Garcia, A	81.96
	688678	2082041	827 CR 116	SOZA, EULALIA	851		Garcia, A	32.03
	689077	2082048	168 CR 109	DOUGHERTY, THOMAS	091589		Online Payments	40.04
	688678	2082058	426 CR 114	GARZA, LUPE	7877		Garcia, A	32.03
	689077	2082060	220 CR 113	CANALES, CYNTHIA	024570		Online Payments	32.03

Jim Wells County Pct 1
 George Aguilar County Commissioner
Payments by Date
 From 01/01/2026 To 01/31/2026

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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
01/05/2026	689077	2082262	122 CR 123	ACUNA, MARCUS	101146		Online Payments	32.03
	689077	2092064	331 CR 1701	DE LOS SANTOS, CARLOS	337786		Online Payments	32.03
	689077	2092080	351 CR 1701	TREJO, DANIEL	091315		Online Payments	48.04
	688678	2092088	5360 CR 170 UNIT B	ALANIZ, PEDRO	3181		Garcia, A	32.03
	688679	2102000	952 CR 122	THOMPSON, TABATHA	000482		Online Payments	33.53
	688678	2122383	279 CR 117	LOPEZ, SYLVIA	CP 1/5/2026		Garcia, A	32.03
	689077	3091902	2005 CR 145	POPE, PAUL	632881		Online Payments	32.03
	689077	3092431	111 CR 1461	NUNEZ, BOBBY & CHERISH	337821		Online Payments	92.98
	689077	4012241	945 FM 3087	GARCIA, ROSELLA	024410		Online Payments	32.03
	689077	4052011	229 FM 3087	SHIELDS, MILES	02104D		Online Payments	40.04
	688679	4052025	138 CR 1602 LOT #7	DOMINGUEZ, SIMON	023977		Online Payments	40.04
	689077	4072009	149 CR 149	TREVINO, JOSE	00564Q		Online Payments	0.01
	688679	4072015	289 CR 160	JUAREZ, ANTONIO J	036540		Online Payments	32.03
	688678	4072030	853 FM 3087	LAZO, MANUEL A	CP 1/5/2026		Garcia, A	32.03
	689077	4072035	1616 FM 625	MCGUIRE, BRIAN			Online Payments	40.04
	689077	4082254	250 CR 162	HERRERA, MARY	094513		Online Payments	132.62
	689077	4092028	132 WILDWOOD CIR	HERNANDEZ, PAT	093356		Online Payments	32.03
	688678	4092047	3728 W. HWY 44	GARCIA, NELDA	2002		Garcia, A	48.04
	689077	4092059	365 CR 148	SANDOVAL, ALVARO	08387P		Online Payments	40.04
	688679	4102023	461 CR 1341	TREJO, ELVIA	042778		Online Payments	174.21
	689077	4121911	138 CR 1602	DOMINGUEZ, GUADALUPE	132003		Online Payments	40.04
	689077	4162508	4483 W HWY 44	HINNANT, WENDY	095801		Online Payments	32.03
	689077	4202583	440 CR 142	RAMIREZ, ORLANDO	08108D		Online Payments	32.03
	688678	4252514	495 CR 137	GATHRIGHT, KAREN	CP 1/5/2026		Garcia, A	247.75
	688678	5012352	406 CR 133	LINDQUIST, ERIC	5918		Garcia, A	32.03
	688678	5012457	222 CR 114	VILLARREAL, LUISA	CP 1/5/2026		Garcia, A	40.04
	688678	5022568	1223 S GULF ST	MARTINEZ, XAVIER	CP 1/5/2026		Garcia, A	90.00
	688678	5042012	252 CR 133	LOPEZ, CYNTHIA	CP 1/5/2026		Garcia, A	32.03
	688678	5042568	1728 CORINA ST	VEGA, ELISA A	2678		Garcia, A	64.00
	689077	5052007	601 CR 133	ORTIZ, NOE	337751		Online Payments	40.04
	689077	5071916	627 CR 133	ORTIZ, MARCOS	048959		Online Payments	32.03
	688678	5072125	257 A CR 113	CASTILLO, KASSANDRA	CP 1/5/2026		Garcia, A	120.00
	688679	5082010	463 CR 133	CHARLES SR, MARTIN G	000224		Online Payments	33.53
	688679	5082348	482 CR 147	HERNANDEZ, MARGARITA	020430		Online Payments	109.25
	688678	5092021	367 A CR 133	REYES, GEORGE	CP 1/5/2026		Garcia, A	40.04
	689077	5092029	204 CR 1332	GONZALEZ, MELVA	072263		Online Payments	40.04
	688679	5092350	433 CR 147	GARCIA, NIDIA	336249		Online Payments	66.31
	688678	5102020	588 CR 133	ALVAREZ JR, JOSE C	CP 1/5/2026		Garcia, A	65.56
	688679	6012356	154 CR 140	GRUENBEIN, TRAVIS	476939		Online Payments	40.04
	689077	6022129	118 SUMMERS LANE	LALONDE, ALISON	632888		Online Payments	32.03
	689077	6052002	254 CR 138	VILLA, LILIANA	070791		Online Payments	40.04
	689077	6052017	219 CR 1421	GROSSMAN, JEAN	005160		Online Payments	6.37
	688679	6052028	534 CR 137	ESPINOZA, MONICA			Online Payments	100.00
	688679	6052043	345 CR 138	CHARLES, ELODIA J	026239		Online Payments	40.04
	688679	6052144	366 CR 135	SALINAS, LETICIA	932648		Online Payments	32.03
	688679	6071912	980 FM 1554	MUNOZ, JOSE	039964		Online Payments	40.04
	689077	6081913	274 CR 138	GOVEA, JOY	071210		Online Payments	40.04

Jim Wells County Pct 1
George Aguilar County Commissioner
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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
01/05/2026	689077	6082027	483 FM 2507	ESCOBEDO, FRANK	127087		Online Payments	40.04
	688678	6082250	208 CR 1353	DE LUCIO, JUANITA	CP 1/5/2026		Garcia, A	41.92
	689077	6092027	124 CR 1421	NUNEZ, MICHAEL	036492		Online Payments	40.04
	689077	6092032	1108 CR 137	VIDUARRI, JUAN	207161		Online Payments	32.03
	688678	6092038	312 CR 138	HUGHES, ROEL C	CP 1/5/2026		Garcia, A	100.59
	688679	6092058	192 CR 134	CHARLES, MARIA	049795		Online Payments	32.03
	688678	6102015	167 CR 140	FERNANDEZ, LORENZO	CP 1/5/2026		Garcia, A	40.00
	688679	6102253	369 CR 1421	PADILLA, SAMANTHA & PABLO	592561		Online Payments	98.33
	688679	6102533	183 CR 139	HINOJOSA, ROSALINDA	063010		Online Payments	32.03
	689077	6121917	1701 FM 1554	TORRES, LORETTA S	337767		Online Payments	40.04
	688678	7022213	1089 S HWY 281	LUCIO, JOEL	CP 1/5/2026		Garcia, A	40.04
	689077	7032119	3757 N HWY 281	MENDIOLA, LORA	120726		Online Payments	32.03
	688679	7032381	116 CR 210	REYES, RICHARD	034431		Online Payments	40.04
	689077	7072039	3363 N HWY 281 #16	TALBERT, RONNIE	334308		Online Payments	32.03
	688679	7082257	3363 N US 281 LOT #18	VILLEGAS, MANUEL	039320		Online Payments	32.03
	689077	7140817	2025 N HWY 281	TAIL WAGGERS SALON	050124		Online Payments	40.04
	688679	9020863	924 RANGE	BUENTELLO, MARIA G	065397		Online Payments	50.46
	688679	9021404	1708 GARZA	ORTIZ, OSCAR	062804		Online Payments	32.03
	688678	9021409	1607 GARZA	GONZALES, ANNA	CP 1/5/2026		Garcia, A	32.03
	689077	9021514	1952 ZAMORA MCMASTERS	CHAPA, FELIX	083973		Online Payments	32.03
	688678	9021686	1420 CONSUELO	TREVINO, BENILDE L	CP 1/5/2026		Garcia, A	32.03
	688678	9021901	1501 CRISTINA	GARCIA, JUAN RODOLFO	CP 1/5/2026		Garcia, A	32.03
	688678	9021930	1101 BEAM STATION	TREVINO, ANITA M	CP 1/5/2026		Garcia, A	32.03
	688679	9022053	1007 GUERRA	ALVARADO, JESSE			Online Payments	65.56
	688679	9022054	1004 GUERRA	GONZALEZ, ASENCION S	039768		Online Payments	68.56
	689077	9022063	1001 S. GULF	STANSELL, ERNEST	007041		Online Payments	32.03
	688678	9022106	918 RANGE ST	CRUZ, MARCOS	CP 1/5/2026		Garcia, A	40.04
	688678	9022408	1302 RANGE ST	ANGUIANO, SIMON	5487		Garcia, A	40.05
	688679	9022443	1423 BEAM STATION	ZAMORA, REBECCA F	421803		Online Payments	32.03
	688678	9022473	1507 CARMEN	CHARLES JR, LAURO	5784		Garcia, A	32.03
	688678	9022537	1725 CARMEN	RIOS, SYLVIA	4925		Garcia, A	32.03
	688678	9022589	209 FM 1554	TREVINO, RITA G	CP 1/5/2026		Garcia, A	32.03
	688678	9022648	1001 MCMASTERS	GONZALEZ, TERESA	CP 1/5/2026		Garcia, A	32.03
	688678	9104282	337 FM 1554	GONZALEZ, HORTENCIA	2307		Garcia, A	32.03
	688679	9105346	1203 ARAIZA	GONZALEZ, MARIA ANADELIA	637319		Online Payments	33.53
	688678	9106635	159 CR 121	CASTILLO, DAISY	3069		Garcia, A	100.59
	688679	9123408	1503 GARZA ST	CARDONA, PRISCILLA	547426		Online Payments	40.04
	688679	9127208	1408 VELA	RESENDEZ HINOJOSA, NABOR	330169		Online Payments	32.03
	688678	9128836	1506 CORINA	CANTU, FEDERICO VALDEZ	CP 1/5/2026		Garcia, A	32.03
	689077	9129205	1927 MENDEZ	CASTILLO, CAMILLE	016671		Online Payments	32.03
	688678	9130280	1401 EVA ST	GARCIA, ROSA D	CP 1/5/2026		Garcia, A	32.03
	688679	9131132	1610 CORINA ST	SINGLETON, ESMERALDA	038062		Online Payments	40.04
	688678	9135607	1927 MORGAN ST	GARCIA, LETICIA R	1654		Garcia, A	40.04
	689077	9135840	1013 FM 1554 /138 FM	RIOS, DAVID	06906Z		Online Payments	32.03
	688678	9137600	240 CR 135	RAMIREZ, MARIA LARA	CP 1/5/2026		Garcia, A	32.03
	688678	9139872	161 CR 135	KRISTOU, IMED BE ABL	CP 1/5/2026		Garcia, A	65.56

Jim Wells County Pct 1
 George Aguilar County Commissioner
Payments by Date
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Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
01/05/2026	688678	9141826	1837/1722 PEREZ ST	YNFANTE, ALICIA V	CP 1/5/2026		Garcia, A	80.00
	688679	9152554	1303 EVELYN ST	HETZEL, DONNIE	091186		Online Payments	50.29
	688678	10272568	344 CR 134 I	OLIVAREZ, ARMANDO	CP 1/5/2026		Garcia, A	32.03
	689077	11202574	874 CR 122	BILGER, KELCY	005958		Online Payments	32.03
Subtotal of 01/05/2026					Count: 118	5,584.31		
01/06/2026	689077	1032492	139 CR 130	GREEN, JOSEPH			Online Payments	32.03
	689076	1102414	1106 BEAM STATION	LOPEZ, NORMA	1794		A.Benavides	33.53
	689077	2041903	197 CR 117	RUETHER, RACHEL	346275		Online Payments	64.06
	689077	2052008	864 CR 122	PEREZ, JORGE	092557		Online Payments	65.56
	689077	2072140	374 CR 124	CARRIAGA, JOSE	635881		Online Payments	50.00
	689077	2091921	101 CR 117	RODRIGUEZ, MARGARITA	637408		Online Payments	165.80
	689077	2092096	452 CR 120 UNIT 1	GONZALEZ, ERA	694105		Online Payments	40.04
	689077	4010910	266 CR 162	GARCIA, ESMERALDA	748495		Online Payments	60.00
	689078	4052006	3496 W. HWY 44 #B	LOPEZ, MARIA D	5046		Garcia, A	37.37
	689456	4062109	639 CR 145	MAYORGA, SERGIO			Online Payments	146.37
	689077	4072020	4642 FM 625	VASQUEZ, YOLANDA	087294		Online Payments	32.03
	689076	4082018	4326 FM 625	BARRIENTEZ, ANDREW	1129		A.Benavides	32.03
	689076	4092026	216 CR 161	GOMEZ, NORBERTO	CP 1/6/2026		A Benavides	32.03
	689076	4092029	333 CR 1601	GARCIA, ENCARNACION	6643		A.Benavides	40.04
	689077	4092030	141 CR 161	SANCHEZ, LUIS	099884		Online Payments	41.92
	689456	4092035	348 CR 1601	FERNANDEZ, CARLOS	045634		Online Payments	32.03
	689077	4102019	144 CR 162	FEHRENKAMP, JENNIFER			Online Payments	81.96
	689077	4122373	183 CR 162	ALANIZ, MARIA	051792		Online Payments	81.96
	689078	5071908	250 CR 147	SMITHWICK, HARRY	CP 1/6/2026		Garcia, A	32.03
	689077	5072121	163 CR 113	ROSAS, ROSALINDA	003930		Online Payments	81.96
	689076	5082014	214 CR 157	GUZMAN, FERNANDO	CP 1/6/2026		A.Benavides	32.03
	689076	5102018	270 CR 157	MENDEZ, MARISOL CASTILLO	CP 1/6/2026		A.Benavides	32.03
	689076	6071910	275 CR 137	HERNANDEZ, YOLANDA	7583		A.Benavides	40.03
	689077	6112370	285 CR 1341	BELTRAN, ALEXANDRIA	117820		Online Payments	75.00
	689456	7032223	210 CR 211	LERMA, MARIO	495789		Online Payments	43.94
	689077	7102551	169 CR 117	RIGGELSEN, DIANE	03985D		Online Payments	32.03
	689076	9020793	800 ESPERANZA	SANCHEZ JR, ADOLFO	CP 1/6/2026		A.Benavides	32.03
	689077	9020827	1508 S GULF	FLORES RIVERA, ODILIA	049581		Online Payments	32.03
	689076	9021394	1803 GARZA ST.	GONZALEZ, ROEL	CP 1/6/2026		A.Benavides	32.03
	689076	9021395	1801 GARZA ST.	CARDONA, RAMON	CP 1/6/2026		A.Benavides	32.03
	689078	9021684	1501 CONSUELO	RIOS, RENE	1701		Garcia, A	32.03
	689078	9021988	1123 VELA	MENDIETA, ABEL	CP 1/6/2026		Garcia, A	32.03
	689076	9022091	908 RANGE	CASTILLO, PABLO T	10266		A.Benavides	32.03
	689076	9022439	251 BEAM STATION	KLABUNDE, ROBERT C	7983		A.Benavides	32.03
	689076	9022470	1504 CARMEN ST	GONZALEZ, FRANK C	CP 1/6/2026		A.Benavides	40.04
	689078	9102030	1027 RANGE ST	MORALES, DIANA	CP 1/6/2025		Garcia, A	32.03
	689077	9116120	1514 CRISTINA	DAVILA, JESSE	501229		Online Payments	240.22
	689077	9121801	369 CR 116	ESCALONA, LUIS	619993		Online Payments	81.96
	689077	9135719	294 CR 135	VERA, RAFAEL	492370		Online Payments	32.03
	689077	9136114	213 CR 1351	MORENO LEIJA, ANITA	098017		Online Payments	40.04
	689077	9137865	1957 MORGAN	GONZALES, RENE R	029691		Online Payments	32.03

Jim Wells County Pct 1
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Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
01/06/2026	689076	9138534	1501 CARMEN	AGUILAR, FRANCISCO J	CP 1/6/2026		A.Benavides	65.56
	689077	9144224	1127 CASTILLO	BERNAL III, ARMANDO	493679		Online Payments	32.03
	689076	10312571	1103 VELA ST	MOREIDA, ERNIE	CP 1/6/2026		A.Benavides	32.03
Subtotal of 01/06/2026					Count: 44	2,322.02		
01/07/2026	689456	1062134	227 CR 142	MANRIQUES, MONICA	AUTH NUM 021-623		Online Payments	81.96
	689454	1072116	1227 MCMASTERS	GARZA, JOSE A	1720		A Benavides	40.04
	689456	1072681	417 CR 1701	MORGAN, RICARDO	508596		Online Payments	97.36
	689456	1092372	1935 RODRIGUEZ	GARCIA, LUISA	355211		Online Payments	65.56
	689454	1112378	1834 CARMEN	DEL BOSQUE, DESIREE	CP 1/7/2026		A Benavides	40.04
	689456	1132524	349 CR 1431	TREVINO, AUDRE	818358		Online Payments	80.00
	689454	2052255	241 CR 1161	PAGE, BO & ROSALEE	6364		A.Benavides	32.03
	689454	2062111	1897 CR 120	ELIZONDO, J R	1455		A.Benavides	32.03
	689456	2072029	198 CR 123	SUAREZ, JUAN	498291		Online Payments	32.03
	689454	2092069	1656 CR 120	LAYSSARD, JANE	398		A.Benavides	32.03
	689456	2102005	169 CR 109	GREEN, LLOYD	024122		Online Payments	65.56
	689456	3122321	123 ISABEL DR	JORDAN, GILLIAN	174061		Online Payments	33.53
	689454	4052010	3743 W HWY 44	ZUNIGA, ELIVERTO	14014		A.Benavides	32.03
	689454	4052028	3853 FM 625	GONZALEZ, ZINNIA	9323		A.Benavides	32.03
	689454	4072025	349A FM 625	GARCIA JR, JOSE A	14157		A Benavides	40.04
	689454	4072040	3460 W. HWY 44	MORALES, JOE A	15785		A.Benavides	40.04
	689456	4092041	1411 CONSUELO	HERNANDEZ, ISABEL	462719		Online Payments	100.59
	689454	4092369	308 CR 150	LOPEZ, JUAN	1474		A.Benavides	32.03
	689456	4102583	199 CR 123	CANTU, JORGE	001928		Online Payments	74.72
	689456	5022340	201 CR 133	REYNA, TONY	025193		Online Payments	32.03
	689454	5032009	567 CR 133	SORIANO, LUISA	540		A Benavides	32.03
	689454	5052006	634 CR 133	LOPEZ JR, FIDENCIO	14136		A Benavides	32.03
	689454	5052008	149 CR 132	GRIFFIN, RICHARD	13204		A Benavides	32.03
	689454	6032131	157 CR 138	MUNOZ, JUAN M	CP 1/7/2026		A Benavides	50.00
	689454	6032361	109 FM 1554	ROSALES, HORTENCIA	1511		A Benavides	32.03
	689454	6052013	183 CR 140	MORENO, GLORIA IRMA	3122		A.Benavides	32.03
	689456	6062247	239 CR 1341	MORALES, CHELSEA	B64328		Online Payments	100.00
	689454	6072249	1629 FM 1554	GALLEGOS, STEPHANIE	1029		A.Benavides	32.03
	689454	6092066	272 CR 135	JOSLIN, GEORGE	CP 1/7/2026		A Benavides	40.04
	689456	9021464	1925 RODRIGUEZ	BARRERA, ENEDE G	095947		Online Payments	81.96
	689454	9021536	1917 CARDONA	CARDONA, DAVID	11279		A Benavides	100.00
	689454	9021603	1620 CORINA	GONZALEZ, MARIA ELENA	4523		A.Benavides	32.03
	689454	9021648	1413 CONSUELO ST	LOZANO, ISRAEL	10045		A.Benavides	41.92
	689456	9021971	904 RENE	GUTIERREZ, MARY LOU	187796		Online Payments	33.53
	689454	9022006	1410 VELA	HINOJOSA, DIANA SALAS	CP 1/7/2026		A.Benavides	59.00
	689454	9022476	1518 CARMEN	HERNANDEZ, AUDELIA MOLINA	11589		A.Benavides	32.03
	689456	9133921	808 RANGE ST	SANCHEZ, JOSE	853669		Online Payments	32.03
	689454	9143150	307 FM 1554	ESCOBAR, NORA ESTHER	CP 1/7/2026		A.Benavides	32.03
	689454	11192573	515 VALLEY OF PEACE ROAD	SALAZAR, MARIA DOLORES	CP 1/7/2026		A.Benavides	32.03
	689454	12022576	3601 W STATE HWY 44	BALL, JANET	8219		A.Benavides	32.03
	689454	12222579	536 CR 123	CANO, SOTERO	CP 1/7/2026		A Benavides	448.32

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Subtotal of 01/07/2026					Count: 41			2,354.81
01/08/2026	689807	0827252	331 CR 123	ARROYO, APOLONIA	B14551		Online Payments	122.00
	689807	1072004	244 CR 2101	TREVINO, AMANDA LEE	AUTH NUM 101-070		Online Payments	40.04
	689805	2082028	575 CR 122	MENDOZA, FRANCISCO	2300		Garcia, A	56.05
	689805	2082032	3796A CR 170	CUEVAS JR, ANTONIO	206		Garcia, A	32.03
	689807	2092076	503 CR 1701	TREJO, SAN JUANA	853713		Online Payments	32.03
	689807	2102008	406 CR 114	VILLARREAL, MARCO	064049		Online Payments	97.59
	689807	2102018	153 CR 117	AMADOR, JESSICA	008759		Online Payments	40.16
	689807	2122267	144 CR 121	CANTU, JORGE	044662		Online Payments	129.57
	689807	4022115	919 FM 3087	SOLIZ, AMANDO	085230		Online Payments	104.80
	689807	4052019	230 CR 1601	TORRES, CYNTHIA	016059		Online Payments	40.04
	689805	4052140	1004 FM 625	BROWNLEE, TYLER	CP 1/8/2026		Garcia, A	40.04
	689805	4072014	1078 CR 137	PEREZ, ROBELIN	2370		Garcia, A	32.03
	689807	4092051	3566 W. HWY 44	EVERETT, EDMOND	363064		Online Payments	32.03
	689807	4102014	162 CR 1601	SAENZ, LISA	683207		Online Payments	125.76
	689807	4122012	387 CR 160	ESTRELLO, NORA	016796		Online Payments	32.03
	689805	5052004	191 CR 156	TREJO, LEONEL	9740		Garcia, A	180.27
	689805	5052007	601 CR 133	ORTIZ, NOE	2189		Garcia, A	40.04
	689806	5082347	333 CR 133	WATRIN, ELIZA	CP 1/8/2026		A.Benavides	100.00
	689807	5092033	220 CR 153	GARCIA, JENNIFER	874762		Online Payments	122.00
	689807	6012022	281 CR 140	GONZALEZ, JOSE I	485644		Online Payments	100.59
	689805	6052022	231 CR 134	HOLGUIN, GEORGE	5427		Garcia, A	32.03
	689807	9021491	1934 RODRIGUEZ	ANAYA, RAMIRO	029189		Online Payments	32.03
	689805	9021583	1806 CORINA	GONZALEZ, ROBERTO	9590		Garcia, A	32.03
	689805	9021723	806 LARA	RAMOS, ROEL	CP 1/8/2026		Garcia, A	32.03
	689807	9022607	1013 MCMASTERS RD	GARZA, EMILIO	385793		Online Payments	40.04
	689807	9022744	1711 PEREZ ST #2	PEREZ, RODOLFO	020498		Online Payments	32.03
	689807	9113453	1304 GUERRA	VALDEZ, ADAN	032902		Online Payments	132.62
	689805	9120364	1608 S GULF	GOMEZ, GABRIEL	142		Garcia, A	32.03
	689805	9137612	127 CR 1353	LOPEZ, BERTHA AGUILAR	CP 1/8/2026		Garcia, A	50.04
	689805	9137962	1002 RANGE ST	CAMARENA, SAMUEL LEON	C.P 1/8/2026		Garcia, A	260.00
	689807	9142136	1020 FM 1554	RAMOS, RANDY & CRISTINA	827653		Online Payments	138.18
	689807	10162566	252 CR 1353	FABELA, EMILY	022876		Online Payments	81.96
	689807	11252575	615 CR 120	LOPEZ, JUSTIN RYAN	430789		Online Payments	32.03
Subtotal of 01/08/2026					Count: 33			2,426.15
01/09/2026	690177	1042497	911 RANGE	RUIZ, ELIZABETH	047080		Online Payments	97.59
	690178	2051905	262 CR 170	VILLEGAS, RICHARD	CP 1/9/2026		Garcia, A	32.03
	690177	2082053	157 CR 111	KOHLER, MICHAEL WAYNE	072052		Online Payments	132.62
	689976	2082056	624 CR 120	VELA, BALTAZAR	002383		Online Payments	32.03
	690177	2082059	324 CR 114	TORRES, SALVADOR	132734		Online Payments	40.04
	690179	4051903	3717 W. HWY 44	BARROW, DAVID	1020		A.Benavides	32.03
	690177	4052004	178 CR 1601	VASQUEZ, GERARDO	072141		Online Payments	48.04
	690178	4072011	193 CR 150	FLORES, VALENTINE	9069		Garcia, A	32.03
	690178	4072019	349 CR 1601	BAZAN, HECTOR M	9638		Garcia, A	40.04
	690178	4082014	279 CR 1601	RUIZ, OSCAR	5070		Garcia, A	32.03

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01/09/2026	690178	4082017	4641 FM 625	GARCIA, FRANCISCO	7028		Garcia, A	40.00
	690178	4092044	2197 FM 625	WALLECK, DOUGLAS	0483		Garcia, A	48.04
	690178	4092054	135 CR 149	CORTEZ JR, SAMUEL	3740		Garcia, A	35.00
	689976	4092056	199 CR 154	AGUILAR, ALFREDO	086285		Online Payments	48.04
	690178	4112371	3684 W. HWY 44	SO TX FENCING & TRENCHING, A BENAVIDES JR	058263		Garcia, A	125.76
	690177	4302518	1301 BEAM STATION RD	PRATHER, CODY	665737		Online Payments	65.56
	690178	5052003	248 ARENA TRAILS	PEREZ, ALBERT	9452		Garcia, A	32.03
	690178	5052019	257 CR 147	SMITHWICK, SANDRA	9619		Garcia, A	33.00
	690178	5082014	214 CR 157	GUZMAN, FERNANDO	CP 1/9/2026		Garcia, A	32.03
	689976	5092026	162 CR 1331	VILLARREAL, PATRICIA	917313		Online Payments	97.59
	690177	6042136	281 CARROLL LOOP	RAMOS, RANDY	AUTH NUM 262- 850		Online Payments	20.00
	690178	6052006	261 CR 137	HARRIS, LANCE	6190		Garcia, A	41.00
	690178	6052011	326 CR 138	MOSCOT, ANGELINA	3988		Garcia, A	32.03
	690178	6052017	219 CR 1421	GROSSMAN, JEAN	8053		Garcia, A	32.03
	690179	6052021	391 CR 1341	ACERO, EDUARDO	1870		A.Benavides	32.03
	690177	6062531	1409 BEAM STATION RD	RIVERA, STEVE	958328		Online Payments	230.21
	690178	6071909	1168 CR 137	TODD, REYNOLDS	5785		Garcia, A	37.03
	690179	6072367	220 CR 1353	HINOJOSA, ERNESTO	CP 1/9/2026		A.Benavides	97.59
	690178	6102016	338 CR 135	GARZA, SANDRA	6687		Garcia, A	32.03
	690179	7052017	1026 S HWY 281	JIMENEZ, DELMIRA	7373		A.Benavides	32.03
	690177	7652409	193 CR 138	GARCIA, JAVIER	039559		Online Payments	65.56
	690178	9021470	1953 RODRIGUEZ	RODRIGUEZ, ISNAEL G	2474		Garcia, A	43.00
	690738	9021931	1720 ROSARIO	CHAPA, MIGUEL & BLANCA	AUTH NUM 288- 192		Online Payments	32.03
	690178	9022154	898 S GULF	HUGHES, CARLOS	1366		Garcia, A	32.03
	690179	9135551	1034 MCMASTERS	CHAPA, ALFREDO G	CP 1/9/2026		A.Benavides	32.03
Subtotal of 01/09/2026					Count: 35			1,866.16
01/10/2026	690738	2092085	210 CR 1161	CHAPA, LYDIA	AUTH NUM 303- 214		Online Payments	81.96
	690738	9021953	1211 GUERRA	REGINO, ERIN	089882		Online Payments	32.03
	690738	9022686	914 MCMASTERS	LUNA SR, VALENTIN			Online Payments	32.03
	690738	9113604	1015 BEAM STATION	ESCAMILLA, SANDRA C			Online Payments	32.03
	690738	9132216	1116 LUERA	RIVERA, MELISSA	382893		Online Payments	32.03
Subtotal of 01/10/2026					Count: 5			210.08
01/11/2026	690738	2092403	337 CR 120	STANSBERRY, LEROY	108338		Online Payments	31.36
	690738	4072137	134 CR 1621	ORTIZ, JESUS	113536		Online Payments	40.04
	690738	4092045	1583 FM 625	YZAGUIRRE, RENE			Online Payments	32.03
	690738	9021673	1524/607 CONSUELO	GARIBAY, GONZALO	147121		Online Payments	97.59
Subtotal of 01/11/2026					Count: 4			201.02
01/12/2026	690735	1012219	427 MCMASTERS	VILLAGRAN, JULIAN	CP 1/12/2026		Garcia, A	50.00
	690735	1052018	115 CR 130	FAIR, WILLIAM	13784		Garcia, A	32.03
	690735	1122682	318 CR 114	GUERRERO, AMANDA	CP 1/12/2026		Garcia, A	60.00
	690738	1122683	179 CR 142	MCGHEE, JOHN	04199D		Online Payments	60.00

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01/12/2026	690735	2012129	1214 VELA	ROSALES, DIANA	CP 1/12/2026		Garcia, A	80.80
	690735	2072027	648 CR 120	GARCIA, ESTOLIA S	449		Garcia, A	32.03
	690735	2072138	186 CR 122	TOMSU, DANIEL	2028		Garcia, A	40.08
	690738	2082030	183 CR 122	SOTO, NICK	070691		Online Payments	98.33
	690735	2082031	164 CR 114	STARTZ, EDGAR L	6245		Garcia, A	40.04
	690735	2092061	1584 CR 170	PEREZ JR, ADRIAN	864		Garcia, A	32.03
	690738	2092081	647 CR 120	SOTO, SAMANTHA	AUTH NUM 534-601		Online Payments	40.04
	690738	2092402	645 CR 117	COLLE, JAMIE	001742		Online Payments	132.62
	690735	2424251	1018 LUERA ST	LOVEWELL, DEBORAH	2458		Garcia, A	100.00
	690738	4022583	1200 RANGE	GONZALEZ, CHRIS	805600		Online Payments	32.03
	690735	4052002	132 CR 160	GONZALEZ, SONIA	7090		Garcia, A	32.03
	690735	4052027	3770 FM 625	PEREZ, BEDELIA	2388		Garcia, A	32.03
	691087	4072021	123 CR 162	SNELLING, HEATHER	052654		Online Payments	81.96
	690738	4092053	319 CR 1601	GARCIA, ROEL			Online Payments	40.04
	690738	4102481	192 CR 1601	LICHTENBERGER JR, CONRADO			Online Payments	32.03
	690735	4282515	1205 CR 147	KOLB, GEORGE	1022		Garcia, A	32.03
	690738	5052001	215 CR 157	CARDONA, PEDRO	043709		Online Payments	40.04
	690735	5071917	2236 CR 115	REQUENEZ, MARY ANN	5650		Garcia, A	40.04
	690735	5072343	139 CR 133	CARDENAS, HEATHER	3690		Garcia, A	32.03
	690735	5082346	219 CR 1331	SALDIVAR, MIKE	2587		Garcia, A	32.03
	690735	5292527	3649 WHWY 44	VARGAS, BERNABE P	1342		Garcia, A	32.03
	690738	6022248	154 CR 139	GARCIA, SANDRA	078286		Online Payments	32.03
	690735	6052007	285 CR 137	LOPEZ, NORMA	9163		Garcia, A	32.03
	690738	6052012	181 CR 140	GONZALEZ JR, REFUGIO	014544		Online Payments	32.03
	690738	6052145	1611 FM 1554	RAINES, JAKE	129452		Online Payments	32.03
	690738	6062149	668 CR 137	DUARTE, FRANCISCO	159439		Online Payments	48.04
	690738	6062484-1	178 CR 139	BUENTELLO, MIKEY	005737		Online Payments	0.03
	690735	6071913	1956 FM 1554	TILLER, MARTHA	8962		Garcia, A	32.03
	690738	6092043	1258 FM 1554	RUIZ, JOSE ARTURO	831019		Online Payments	40.04
	690736	7042236	3526 N HWY 281	AGAPE HOUSE FELLOWSHIP	CP 1/12/2026		A.Benavides	77.00
	690736	9021082	179 CR 130	GARZA, ALFREDO	CP 1/12/2026		A.Benavides	80.07
	690735	9021291	1617 CORINA	RODRIGUEZ, GILBERTO	2274		Garcia, A	32.03
	690735	9021341	2020 CRUZ	GARCIA, RENE	CP 1/12/2026		Garcia, A	32.03
	690736	9021400	1802 GARZA	SAENZ, GILBERT	CP 1/12/2026		A.Benavides	40.04
	690735	9021952-1	1300 GUERRA	OUR LADY OF GUADALUPE CHURCH	36734		Garcia, A	40.04
	690735	9022019	1111 GUERRA	JIMENEZ, ASUNCION	CP 1/12/2026		Garcia, A	32.03
	690736	9022385	1212 LUERA ST	RAMIREZ LUERA, MARGIE	CP 1/12/2026		A.Benavides	40.04
	690738	9022468	1500 CARMEN	SANCHEZ, CYNTHIA	098034		Online Payments	32.03
	690738	9022596	1823 CARMEN	JONES, EMMA MUNOZ	009132		Online Payments	32.03
	690735	9022653	1948 MORGAN	GONZALEZ, RICARDO	9329		Garcia, A	32.03
	690735	9022689	903 MCMASTERS RD	GILBERT, LYNN	CP 1/12/2026		Garcia, A	40.04
	690735	9108532	1044 MCMASTERS	RIOS JR, JOSE	1954		Garcia, A	32.03
	690738	9108955	1708 GUNN ST	MONCADA, LAURO R	012215		Online Payments	73.95
	690735	9118995	1305 RANGE	GARZA, ALBERTO	8482		Garcia, A	32.03
	690735	9126518	1955 CRUZ ST	GONZALEZ, GRACIELA SAENZ	CP 1/12/2026		Garcia, A	40.04
	690738	9132680	1945 ZAMORA ST	CONTRERAS, BENJAMIN	095805		Online Payments	32.03

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01/12/2026	690738	9133246	1412 ROSARIO ST	MENDOZA, MARTHA	022444		Online Payments	32.03
	690736	9135652	246 CR 1351	ARENAS, ROSA NANDIN	CP 1/12/2026		A.Benavides	40.04
	690735	9136098	243 CR 117	SNELLING, TED	6784		Garcia, A	32.50
	690735	9136324	143 CR 1353	LILLICH, NIUBA A	CP 1/12/2026		Garcia, A	100.00
	690735	9138613	1221 CASTILLO ST/251 BEAM STATION RD	SALAZAR, HILDA	CP 1/12/2026		Garcia, A	40.04
	690738	9292558	1218 GUERRA ST	ARREDONDO, CHRISTOPHER	078510		Online Payments	81.96
	Subtotal of 01/12/2026					Count: 56		
01/13/2026	691083	1112244	1982 MORGAN	MAYORGA, MARIA	CP 1/13/2026		A Benavides	32.03
	691087	1132684	133 FM 1554	SALINAS, SUE ANN	CP 1/13/2026		Online Payments	97.36
	691087	2012245	225 CR 120	MALDONADO, CLEMENTINA	091503		Online Payments	32.03
	691083	2032249	325 CR 116	PATE, MARILYN	6120		A.Benavides	32.03
	691083	2062256	145 CR 110	DEL CASTILLO, ANGEL	905		A.Benavides	32.03
	691087	2072016	216 CR 124	SEGURA, VIRGILIO	069633		Online Payments	32.03
	691087	3042535	1817 GUNN ST	NAVA, JULIAN	003393		Online Payments	32.03
	691087	4022252	126 CR 162	SANCHEZ, CRISTINA	AUTH NUM 687-451		Online Payments	122.00
	691087	4052017	275 CR 154	GONZALEZ, LIZETTE	501608		Online Payments	40.04
	691083	4052023	196 CR 162	LUERA, AMADITA	1967		A.Benavides	32.03
	691083	4072009	149 CR 149	TREVINO, JOSE	1418		A.Benavides	40.03
	691083	5052010	245 CR 1331	EVERETT, ARLENE	1630		A.Benavides	32.03
	691087	5122131	629 CR 133	CANTU, MANUELA	020450		Online Payments	43.00
	691083	6032360	322 CR 137	VASQUEZ, YVONNE	5024		A.Benavides	40.04
	691083	6052009	968 CR 137	RODRIGUEZ, DOLORES	8556		A.Benavides	32.03
	691087	6052014	158 CR 1421	ELIZONDO JR, ROBERT	419897		Online Payments	40.04
	691087	6052033	895 FM 1554	SAENZ, PRESENTACION	422696		Online Payments	88.08
	691083	6052038	894 FM 1554	CARDONA, RUBEN A	2717		A.Benavides	33.00
	691083	6082023	1687 FM 1554	WINSTON, DAVID	6766		A Benavides	48.04
	691083	6092039	132 CR 138	RAMIREZ, DAVID	CP 1/13/2026		A.Benavides	81.96
	691083	6092041	226 SUMMERS LANE	SOLIZ, OSCAR	1385		A.Benavides	40.03
	691087	9021212	1234 HUISACHE	JIMENEZ, LORENZO	070813		Online Payments	33.53
	691083	9022111	911 GUERRA	PAZ, ABRAHAM	446		A.Benavides	32.03
	691083	9022323	1203 RANGE	PEREZ, FERNANDO	6475		A Benavides	32.03
	691083	9022389	1129 CASTILLO ST	BRIONES, GILBERTO	16157		A.Benavides	32.03
	691083	9022511	1812 CARMEN ST	JONES JR, SANTOS	CP 1/13/2026		A.Benavides	40.04
	691083	9103742	1938 MORGAN	ROSALES, JULIA	10129		A Benavides	32.03
	691087	9135626	263 CR 1341	CEDILLO, ROSALINDA	094487		Online Payments	40.04
691083	9135724	267 CR 135	TREVINO JR, ENRIQUE	3735		A Benavides	32.03	
Subtotal of 01/13/2026					Count: 29			1,275.65
01/14/2026	691476	2051904	115 CR 1161	SCHUMACHER, GLORIA	67073P		Online Payments	64.06
	691475	2052012	244 CR 172	LAUBACH, CINDY	1977		Garcia, A	32.03
	691475	2052019	581 CR 170	PAWLIK, MARY	1678		Garcia, A	32.03
	691475	2072023	892 CR 170	LOPEZ, ELIAS	1547		Garcia, A	32.03
	691476	3012312	104 ISABEL	ONTIVEROS, VICTOR	037308		Online Payments	122.00
	691476	3052317	148 ISABEL	PARKER, ANA	623797		Online Payments	81.96
	691476	4032017	4596 W HWY 44	GARCIA, GOLDIE	382441		Online Payments	32.03
	691475	4052029	4532 W HWY 44	RUIZ, JUSTO	7464		Garcia, A	32.03

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01/14/2026	691475	4052036	319 CR 160	BRIONES, FRANK	1719		Garcia, A	97.00
	691475	4072024	222 CR 162	LUERA, LUCIA	1679		Garcia, A	40.04
	691475	5042463	1012 CR 147	BRIONES, ROSALINDA	2454		Garcia, A	40.04
	691475	5052121	3781 FM 625	MCKEY, TABITHA	369		Garcia, A	32.03
	691475	5052122	4455 FM 625	ALONZO, JUAN	1560		Garcia, A	40.04
	691943	5062022	264 CR 135	VILLARREAL, JENNIFER	045686		Online Payments	48.04
	691475	6032029	109 CR 1351	BARRERA, CARMEN	CP 1/14/2026		Garcia, A	32.03
	691475	6052008	310 CR 137	GARCIA, RICHARD L	6138		Garcia, A	32.03
	691475	6052010	550 CARROLL LOOP	FLENNIKEN, EVELYN	144		Garcia, A	32.03
	691476	6071911	240 CR 137	GUERRA, LAURA	095475		Online Payments	50.00
	691943	6092031	444 CARROLL LOOP	MALDONADO, GERARDO	712035		Online Payments	75.41
	691476	6192590	1616 CORINA ST	RODRIGUEZ, ANGELITA	022062		Online Payments	50.00
	691943	7042231	3363 N. US HWY 281 #15	CHAPA, TINA	AUTH NUM 837-076		Online Payments	40.00
	691476	8312573	473 CR 160	SANCHEZ, RUDY	367677		Online Payments	32.03
	691476	9021408	1710 HERNANDEZ	PENA JR, PETE	007588		Online Payments	32.03
	691476	9021558	1949 CARDONA ST	IBANEZ, DELIA	095420		Online Payments	123.88
	691475	9021746	1703 ROSARIO	HINOJOSA, ODILIA	CP 1/14/2026		Garcia, A	32.03
	691475	9021989	1220 VELA ST	REA JR, SALOMON	4327		Garcia, A	41.92
	691475	9021990	1104 VELA	MARTINEZ, MAURO	4145		Garcia, A	32.03
	691475	9022728	1708 ROSARIO ST	HINOJOSA, ODILIA	CP 1/14/2026		Garcia, A	40.04
	691475	9104604	930 MCMASTERS	IGLESIAS, OLIVIA	4928		Garcia, A	32.03
	691475	9109738	1623 CORINA	ESTRADA, AGUSTIN MENDEZ	2155		Garcia, A	32.00
	691476	9113913	1946 W. PIERCE	ROSALES, ABIGAIL	309490		Online Payments	32.03
	691475	9136437	245 CR 1353	RODRIGUEZ, CATARINO	5111		Garcia, A	32.03
	691476	9137803	1933 RODRIGUEZ	ESPINOZA, RICARDO O	929316		Online Payments	65.56
	691476	9137923	1614 CARMEN	SANDOVAL, JUAN	018455		Online Payments	32.03
	691475	9142693	1237 VELA ST	REA SR, SALOMON	4327		Garcia, A	41.92
	691475	9143754	1008 GUERRA ST	JARAMILLO, JUANITA	CP 1/14/2026		Garcia, A	41.91
Subtotal of 01/14/2026					Count: 36			1,680.33
01/15/2026	691943	1112420	1720 GUNN	LOZUK, PAUL	B34362		Online Payments	32.03
	691941	2012372	107 CR 109	SALLES, WILLARD	CP 1/15/2026		A.Benavides	40.04
	691942	2032251	762 CR 122	CARRILLO SR, ARNOLD	122		Garcia, A	122.00
	691943	2052023	247 CR 120	CANTU, RACHEL	AUTH NUM 055-530		Online Payments	147.50
	691942	2072020	378 CR 114	RIVERA, SYLVIA	CP 1/15/2026		Garcia, A	40.04
	691943	2072022	272 CR 170	YBARRA, ADRIAN	004451		Online Payments	32.03
	691943	2082055	665 CR 120	RODRIGUEZ, MELVA O	092331		Online Payments	40.04
	691941	2102011	398 CR 114 #17	SOLIZ, RENE	CP 1/15/2026		A.Benavides	40.04
	691943	2102012	398 CR 114 #29	PEREZ, PATRICIA ANN	010964		Online Payments	65.56
	691943	2242508	1801 PEREZ ST	HOPKINS, VIRGINIA	715755		Online Payments	140.00
	691943	3032424	279 CR 1461	COMPIAN, JOHNNY	029889		Online Payments	40.04
	691943	3072110	274 CR 1431	CARRILLO, KRISTI	014732		Online Payments	40.04
	691941	3082317	124 ISABEL DR	TIJERINA JR, RICARDO	122		A.Benavides	40.04
	691941	4052026	174 CR 162	MARTINEZ, THELMA	1624		A.Benavides	33.53
	691942	4082015	564 CR 160	RESENDEZ, ALONZO	2790		Garcia, A	40.04
	691942	4082020	3589 W. HWY 44 LOT G	AGUILAR, VERONICA L	6509		Garcia, A	40.04
	691943	4092505	143 CR 1341	RODRIGUEZ, CLARISSA	AUTH NUM 020-		Online Payments	40.00

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					303				
01/15/2026	691943	5022117	194 GRANJENO	PEREZ, PETRA	063711		Online Payments	50.29	
	691943	5062020	456 CR 133	TUNCHEZ, BRENDA	544069		Online Payments	41.92	
	691942	5072119	283 CR 1331	WATRIN, JEWEL	CP 1/15/2026		Garcia, A	40.04	
	691941	5082012	572 CR 133	ALVAREZ, JOSE	CP 1/15/2026		A.Benavides	32.03	
	691942	6052004	172 CR 138	TREJO, REYMUNDO	CP 1/15/2026		Garcia, A	32.03	
	691943	6052039	1035 FM 1554	GARCIA, JAVIER	096058		Online Payments	32.03	
	691943	6071908	227 CR 140	FLORES, BLANCA	550647		Online Payments	81.96	
	691942	6072121	230 CR 1353	ARREDONDO, OFELIA	CP 1/15/2026		Garcia, A	48.04	
	691942	6092252	140 CR 1353	GONZALEZ, YOLANDA	CP 1/15/2026		Garcia, A	40.04	
	691942	7012209	1077 S HWY 281	MATA, ALEJANDRO	CP 1/15/2026		Garcia, A	328.28	
	691943	9014028	1930 W. PIERCE	GILBERT, CHRISTOPHER L	005552		Online Payments	100.00	
	691941	9021193	1316 HUISACHE	GONZALEZ JR, URBANO	CP 1/15/2026		A.Benavides	32.03	
	691943	9021630	1500 CORINA	MORRISON, ELDA C	071947		Online Payments	32.03	
	691941	9021862	1513 ELVIRA ST	CRUZ, MATILDE	CP 1/15/2026		A.Benavides	40.04	
	691941	9021961	1213 ARAIZA	JASSO, ALBINA	CP 1/15/2026		A.Benavides	32.03	
	691943	9022232	1109 RANGE	TORRES, AZUSENA	266466		Online Payments	32.03	
	691943	9022402	1151 LUERA	GONZALEZ, JOEL	005811		Online Payments	32.03	
	691942	9022663	1963 MORGAN	GARCIA JR, JUAN	CP 1/15/2026		Garcia, A	32.03	
	691943	9022808	1212 VELA ST	RAMIREZ, LETICIA S	017754		Online Payments	40.04	
	691943	9111247	1126 VELA ST	PEREZ, TRINIDAD	047062		Online Payments	41.92	
	691943	9135990	433 CR 133	GONZALEZ, ROGELIO	445788		Online Payments	176.13	
	691943	9136056	118 CR 1341	GONZALEZ, MARCO	097963		Online Payments	132.62	
	691943	10012560	153 WILDWOOD CIRCLE	HERNANDEZ, ISABEL	169294		Online Payments	32.03	
	691942	12112577	375 RACER RANCH RD	PEREZ, LUIS A	1012		Garcia, A	32.03	
Subtotal of 01/15/2026					Count: 41	2,486.66			
01/16/2026	692353	1012219	427 MCMASTERS	VILLAGRAN, JULIAN	493831		Online Payments	70.00	
	692353	1052226	1010 LUERA	GARCIA, AMY	908114		Online Payments	40.04	
	692353	1062033	4672 FM 625 #B	SANDOVAL, MELISSA	009683		Online Payments	97.59	
	692354	1112012	1239 ARAIZA	SANDOVAL, HOMERO	CP 1/16/2026		A.Benavides	32.03	
	692354	1112419	318 CR 123	LOPEZ, JOANN	CP 1/16/2026		A Benavides	48.04	
	693050	2012368	4051 CR 170	TINNEY, MARY	02714D		Online Payments	32.03	
	692353	2052494	415 CR 116	FLORES, ROSE	010501		Online Payments	65.56	
	692354	2082058	426 CR 114	GARZA, LUPE	7890		A.Benavides	33.53	
	692354	2102009	116 CR 112	SALAZAR, THELMA V	CP 1/16/2026		A.Benavides	48.04	
	692354	2102404	4483 CR 170	GARCIA, ALFREDO & JUANA	4921		A.Benavides	32.03	
	692354	3504253	374 VALLEY OF PEACE RD	GARZA, VIRGINIA	CP 1/16/2026		A.Benavides	65.56	
	692354	4042002	183 CR 154	PADILLA, BENANCIO	1365		A.Benavides	32.03	
	692354	4052012	797 FM 3087	GARCIA JR, ROBERT	12105		A.Benavides	32.03	
	692354	4052031	3496 W. HWY 44 #A	DIAZ, MARY C	2657		A.Benavides	32.03	
	692354	4062109	639 CR 145	MAYORGA, SERGIO	075		A Benavides	32.03	
	692354	4071908	495 CR 160	PEREZ, LUPITA	2254		A Benavides	32.03	
	692353	4072135	548 CR 160	SOLIS, NELDA ARENAS	830884		Online Payments	32.03	
	692353	4092031	248 CR 162	HERRERA, MARIO	844987		Online Payments	81.96	
	692354	4092050	4420 W. HWY 44	GONZALEZ, RUBEN	CP 1/16/2026		A.Benavides	37.36	
	692353	4092062	126 CR 1601	PEREZ, MICHAEL	09899D		Online Payments	113.99	

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01/16/2026	692354	4102480	914 FM 625	TORTOELLO, ROBERT	6152		A.Benavides	32.03
	692353	5052014	263 ARENA TRAILS	ZAMARRIPA, LINDA	089253		Online Payments	32.03
	692354	5102015	160 CR 157	BUENO, JACKIE	CP 1/16/2026		A.Benavides	32.03
	692354	6012128	147 CR 140	CASTRO, MARGARITA	CP 1/16/2026		A.Benavides	40.04
	692353	6042133	1126 CR 137	SALAZAR, ROGELIO	866747		Online Payments	60.00
	692354	6042134	952 FM 1554	LOPEZ, ANDREA	CP 1/16/2026		A.Benavides	33.53
	692354	6052001	615 CR 137	BROWN, RAY	0621		A.Benavides	32.03
	692354	6052020	258 CR 134	LICHTENBERGER, ERNESTO	3269		A.Benavides	56.05
	692354	6062147	140 CR 1351	PEREZ, JUAN	8892		A.Benavides	40.04
	692354	6092046	124 ARENA TRAILS	RODRIGUEZ, ANSELMO	10823		A.Benavides	240.24
	692353	6232535	431 FM 2507	GONZALEZ, AMELIA	013026		Online Payments	81.96
	692354	6252538	256 CR 1701	MIRELES, MANUEL	12143		A.Benavides	32.03
	692354	7112449	3690 N HWY 281	HORNSTRA, MICHAEL	4473		A.Benavides	32.03
	692353	7252544	1425 ROSARIO ST	PINA, FELICITY	941250		Online Payments	32.03
	692353	9021713	1421 ROSARIO	MENDOZA, RAFAELA	048353		Online Payments	132.62
	692354	9021960	1201 GUERRA	RAMIREZ, FELIX	11625		A.Benavides	32.03
	692354	9021991	1100 VELA	ALANIZ, NORMA SOULAS	CP 1/16/2026		A.Benavides	32.03
	692354	9022386	1210 LUERA	CASTILLO, JOE R	4340		A.Benavides	32.03
	692354	9101353	1515 CARMEN ST	GONZALEZ, LAURA	CP 1/16/2026		A.Benavides	60.00
	692354	9120723	200 CR 130 TUCKER RD	CORTEZ, HERMINIA	CP 1/16/2026		A.Benavides	32.03
	692354	9142084	1921 CRUZ	VILLARREAL, MARIA LUISA	CP 1/16/2026		A.Benavides	32.03
	692353	12192578	1922 WEST PIERCE ST	MOLINA, BRITNEY ALLISON	436396		Online Payments	32.03
Subtotal of 01/16/2026					Count: 42			2,150.81
01/17/2026	693050	2082042	187 CR 124	LONGORIA, NORA	052630		Online Payments	32.03
	693050	3032314	241 CR 1461	SANFORD, JENNIFER	255736		Online Payments	32.03
	693050	6092030	316 CARROLL LOOP	CHARLES, MICHAEL A	019111		Online Payments	32.03
	693050	9022566	1126 MCMASTERS GUNN	CADENA, JESUS	064705		Online Payments	32.03
	693050	9022614	1720 IGLESIAS	VILLARREAL, JESUS R	469930		Online Payments	32.03
	693050	9138349	305 FM 1554	PEREZ, ELVA A	438604		Online Payments	32.03
Subtotal of 01/17/2026					Count: 6			192.18
01/18/2026	693050	4102029	991 FM 3087	LONGORIA, CRISTINA	053750		Online Payments	55.00
	693050	5052005	240 CR 1331	LOPEZ, DARIO	AUTH NUM 410-476		Online Payments	32.03
	693050	6092034	213 CR 138	VASQUEZ, JOE O	AUTH NUM 408-904		Online Payments	32.03
	693050	6092070	308 CR 140	SILVA, LUIS A	476036		Online Payments	48.04
	693050	9021737	720 LARA	VELA, DERLY H	AUTH NUM 401-970		Online Payments	32.03
	693050	9141852	170 CR 130/ 343 TUCKER	GARZA, IRIS C	410875		Online Payments	32.03
Subtotal of 01/18/2026					Count: 6			231.16
01/19/2026	693050	4062007	421 FM 3087	GOMEZ, BLANCA	AUTH NUM 493-147		Online Payments	40.04
	693050	5071913	434 CR 1341	VILLARREAL, GLORIA	199666		Online Payments	32.03
	693050	5202524	860 FM 3087	RAMIREZ, KRISelda	695653		Online Payments	40.04
	693050	6042136	281 CARROLL LOOP	RAMOS, RANDY	492508		Online Payments	20.04

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01/19/2026	693050	6062148	139 CR 139	GARCIA, SANDY	096292		Online Payments	40.04
	693050	6092057	445 CARROLL LOOP	GARZA, JANET	AUTH NUM 507-120		Online Payments	32.03
	693050	6101917	278 CR 140	TUNHEIM, YOLANDA	019025		Online Payments	40.04
	693050	9114877	1935 MORGAN	MOLINA, JONATHANRAY	770833		Online Payments	65.56
	693050	9117494	1511 ROSARIO	CANTU JR, FEDERICO	031645		Online Payments	32.03
Subtotal of 01/19/2026					Count: 9			341.85
01/20/2026	693050	1022231	1121 CASTILLO	GONZALEZ, SUSIE	584469		Online Payments	56.00
	693050	1072115	1952 MORGAN	NARVAEZ, MARTIN	080031		Online Payments	41.92
	693050	1082403	1513 CONSUELO	GONZALEZ, JOE	003454		Online Payments	32.03
	693052	1082404	1420 ELVIRA	GUADARRAMA, NELY	CP 1/20/2026		Garcia, A	68.40
	693052	1101801	4653 S HWY 281	HIGH PEAK POWER INC	1072		A.Benavides	202.13
	693052	1112245	149 CR 130	MUNOZ, HECTOR	3419		A.Benavides	32.03
	693051	2052010	866 CR 122	PEREZ, MARTINA	CP 1/20/2026		Garcia, A	40.04
	693050	2061901	2019 N. HWY 281	YANCEY, CHARLES	499192		Online Payments	32.03
	693051	2062010	1006 CR 116	TREJO JR, ARNOLD	CP 1/20/2026		Garcia, A	48.04
	693050	2072018	428 CR 120	PEREZ, ADAN	045751		Online Payments	32.03
	693148	2072019	354 CR 123	LOPEZ, STEVEN			Online Payments	40.04
	693051	2082033	174 CR 111	VILLARREAL, ABRAM	CP 1/20/2026		Garcia, A	32.03
	693052	2082043	4115 CR 170	ORNELAS, MARTIN	7339		A.Benavides	33.53
	693052	2082049	405 CR 116	SPRINGS, STEVEN	CP 1/20/2026		A.Benavides	32.03
	693148	2092065	543 CR 120	MENDEZ, NORA V			Online Payments	72.06
	693148	2092077	236 CR 1701	VILLEGAS, ELEAZAR			Online Payments	48.04
	693050	2092082	123 CR 113	GONZALEZ, MARICELLA	499084		Online Payments	32.03
	693148	2092089	992 CR 118	SAENZ, RAMONA			Online Payments	48.04
	693148	3032315	114 MORNING DOVE TRAIL	OXFORD, KIRSTIE			Online Payments	32.03
	693148	3052316	103 ISABEL	GERLAND, BRITTANY & MATTHEW	087564		Online Payments	24.62
	693050	3052425	136 ISABEL	HINOJOSA, DAVID	004196		Online Payments	32.03
	693050	3092432	431 CR 146	RISINGER, LINDA	045759		Online Payments	81.96
	693148	3112320	147 ISABEL	VILLARREAL, LEONEL			Online Payments	40.04
	693052	3122136	309 FM 1554	ALVARADO, JIMMIE	690		A.Benavides	32.03
	693050	4012501	248 CR 135	HARRIS, DARLENE	077776		Online Payments	40.04
	693050	4052001	192 CR 150	GARZA, JOE Y	082549		Online Payments	32.03
	693052	4052003	109 CR 1601	BALLI, JAVIER	13587		A.Benavides	32.03
	693050	4052016	252 CR 1601	GUERRA, DONNY	031230		Online Payments	65.56
	693052	4052018	486 CR 150	CASTILLO, YOLANDA	3804		A.Benavides	40.04
	693050	4052019	230 CR 1601	TORRES, CYNTHIA	071771		Online Payments	41.92
	693148	4052032	169 CR 162	RUVALCABA, THERESA			Online Payments	40.04
	693148	4061905	4007 FM 625	YNFANTE, PEDRO			Online Payments	32.03
	693050	4062111	135 CR 117	GOODMAN, DIANA	878743		Online Payments	98.33
	693052	4062364	4743 FM 625	WILSON, VALERIA SHARP	5062		A.Benavides	30.53
	693148	4062365	501 FM 3087	BURNS, BERTHA			Online Payments	40.04
	693052	4072013	1060 CR 137	MALDONADO, TOMASA	1885		A.Benavides	32.03
	693050	4072016	333 CR 160	VASQUEZ, BALDEMAR			Online Payments	32.03
	693148	4072503	571 CARROLL LOOP	LOPEZ, NICOLE			Online Payments	32.03
	693050	4082013	303 CR 160	MORIN, VANESSA L			Online Payments	32.03

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01/20/2026	693050	4082021	1306 FM 625	SALINAS, ROSENDO	035586		Online Payments	48.04
	693050	4082477	255 CR 148	GONZALES, SAUL	062437		Online Payments	32.03
	693052	4102031	177 CR 154	TREVINO, JOE	12481		A.Benavides	40.04
	693148	4122140	209 CR 154	MENDOZA, JUAN			Online Payments	40.04
	693050	5032110	433 A CR 147	GARCIA, ELISSA	449869		Online Payments	32.03
	693052	5032342	1079 CR 147	MANDEL, DOLLY	7518		A.Benavides	32.03
	693052	5042464	709 CR 147	TORRES, HILDA	8968		A.Benavides	32.03
	693148	5052017	230 CR 1332	RESENDEZ, ARNOLD			Online Payments	32.03
	693148	5052235	893 CR 147	FLORES III, CARLOS			Online Payments	40.04
	693052	5071903	275 CR 1331	LOERA, MELISSA	1191		A.Benavides	70.00
	693052	5071906	201 CR 157	PADRON, MELITON	CP 1/20/2026		A.Benavides	32.03
	693052	5071909	392 CR 147	REYNADO, NORMA A	2735		A.Benavides	32.03
	693052	5071914	237 CR 147	NIETO, ANTONIO	3069		A.Benavides	32.03
	693050	5082237	398 CR 114 #10	RODRIGUEZ, ROLANDO	505371		Online Payments	32.03
	693051	5082348	482 CR 147	HERNANDEZ, MARGARITA	CP 1/20/2026		Garcia, A	100.00
	693148	5092019	149 CR 1332	VAN NEST, DEAN			Online Payments	32.03
	693050	5092020	146 CR 133	MUNOZ, RENE	92650P		Online Payments	65.56
	693050	5092031	109 CR 157	MALDONADO JR, ISAURO	079921		Online Payments	32.03
	693050	5092036	367 CR 157	REYES, HECTOR	038280		Online Payments	32.03
	693052	5232526	217 CR 109	MUNOZ, HECTOR	3420		A.Benavides	32.03
	693051	5292528	3611 W HWY 44	TRAFTON, ALBERT	11524		Garcia, A	56.05
	693052	6012018	293 CR 140	BENAVIDES, NORMA	3579		A.Benavides	40.05
	693052	6032130	287 CR 138	RODRIGUEZ, CHRISTINA	CP 1/20/2026		A.Benavides	32.03
	693148	6052026	491 CARROLL LOOP	ESTRINGEL, LINDA JO			Online Payments	32.03
	693052	6092042	837 FM 1554	AGUILAR'S WELDING INC	24639		A.Benavides	42.70
	693052	6092044	1575 FM 1554	RAMOS, MARIANO	3019		A.Benavides	41.92
	693050	6092051	286 CR 1421	RODRIGUEZ, FELIPE	023736		Online Payments	40.04
	693052	6092073	228 CR 1341	FUENTES, LUZ	CP 1/20/2026		A.Benavides	32.03
	693052	6102005	248 CR 138	DURAN, ESPERANZA	CP 1/20/2026		A.Benavides	40.04
	693148	6122374	251 CR 138	GLASS, CHARLES			Online Payments	32.03
	693148	6252590	1945 W PIERCE ST	ECKENRODE, VICKI			Online Payments	32.03
	693050	7012205	1013 S US HIGHWAY 281 BYP #10	VELASCO, SHEILA	AUTH NUM 633- 504		Online Payments	40.04
	693050	7012206	1013 S US HIGHWAY 281 BYP #1	ESTRADA, LORENZO	525080		Online Payments	122.00
	693148	7022423	410 CR 1341	PEREZ, DAVID			Online Payments	40.04
	693148	7122195	297 CR 2101	LOPEZ, NORA			Online Payments	32.03
	693050	8142573	1100 RANGE ST	LUERA, AMANDO	EZCSQY		Online Payments	32.03
	693052	9020820	1403 S GULF	WINKLER, JANET	1345		A.Benavides	32.03
	693052	9021091	205 CR 130	FUENTES, GEORGE	2959		A.Benavides	32.03
	693148	9021469	1941 RODRIGUEZ	RODRIGUEZ, MARIA ELENA			Online Payments	40.04
	693051	9021475	1948 RODRIGUEZ	CANALES, CONSUELO	CP 1/20/2026		Garcia, A	40.04
	693050	9021535	1919 CARDONA	CARDONA, FAUSTINO	078466		Online Payments	30.00
	693050	9021580	1800 CORINA	LANE, SAN J	162687		Online Payments	32.03
	693052	9021602	1700 CORINA	VELA, IRENE LARA	11346		A.Benavides	32.03
	693050	9021618	1518 CORINA	CARDONA, LEONOR	053918		Online Payments	40.04
	693051	9021674	1520 CONSUELO	RIOS JR, QUIRINO	7103		Garcia, A	32.03
	693051	9021927	1410 CRISTINA	SANTOS, JUBAL LEE	CP 1/20/2026		Garcia, A	32.03
	693148	9022024	1109 GUERRA	SANCHEZ, JOSEPHA TORRES			Online Payments	32.03

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01/20/2026	693148	9022214	1212 RANGE	VELA, MARIA			Online Payments	32.03
	693052	9022426	1210 CASTILLO ST	RAMIREZ, ONESIMO & AURORA	9495		A.Benavides	40.04
	693052	9022535	1712 CARMEN	CHAVARRIA, INEZ L	135		A Benavides	32.03
	693051	9022574	1808 GUNN	HERNANDEZ, RUBEN	CP 1/20/2026		Garcia, A	35.00
	693052	9022590	203 FM 1554	RESENDEZ, JOSE MARIA & YOLANDA	CP 1/20/2026		A Benavides	37.36
	693050	9022637	1708 IGLESIAS	LEIJA, JOAQUIN & NELDA	600982		Online Payments	32.03
	693051	9022731	800 MCMASTERS	RODRIGUEZ, LINDA	CP 1/20/2026		Garcia, A	33.53
	693052	9108905	1945 MENDEZ	GARZA, ANTONIO	CP 1/20/2026		A.Benavides	50.00
	693148	9112003	199 FM 1554	HUFF, WOLLE			Online Payments	40.04
	693148	9118164	201 CR 116	HARRINGTON, LAURI RAMSEY			Online Payments	32.03
	693050	9127078	430 MCMASTERS	CHAPA, FELIBERTO	050386		Online Payments	32.03
	693050	9136053	147 CR 1351	GARCIA JR, CARLOS G	647954		Online Payments	32.03
	693051	9136202	1409 CRISTINA	SANTOS, NORMA HINOJOSA	CP 1/20/2026		Garcia, A	32.03
	693148	9136601	156 CR 134	NEAL, CATHERINE JANELLE			Online Payments	32.03
	693052	9137633	241 CR 135	TREVINO, MARIA DE JESUS	509		A.Benavides	32.03
	693051	9139272	1525 CRISTINA	RAMIREZ, EFRAIN M	494		Garcia, A	32.03
	693050	9139745	916 FM 1554	ROSAS, CYNTHIA	050059		Online Payments	65.56
	693052	9141174	129 CR 1351	ROSAS, LAZARO	CP 1/20/2026		A.Benavides	48.04
	693051	9142157	340 CR 1341	GARZA, PEDRO	CP 1/20/2026		Garcia, A	32.03
	693050	9262557	3800 W HWY 44 # 2	PEREZ, CYNTHIA ANN	467898		Online Payments	40.04
	693051	10202567	4744 FM 625	RESENDEZ, EMILY	14464		Garcia, A	32.03
Subtotal of 01/20/2026					Count: 107			4,441.37
01/21/2026	693432	1082404	1420 ELVIRA	GUADARRAMA, NELY	CP 1/21/2026		A.Benavides	0.99
	693433	1212685	417 CR 149	STARR, JAMES L	CP 1/21/2026		Garcia, A	60.00
	693148	1242524	321 CO RD 120	GARCIA, SANDRA V	003966		Online Payments	32.03
	693432	2052020	390 CR 1701	GARCIA, ROBERT & ELODIA	210		A.Benavides	41.92
	693434	2082038	326 CR 114	TORRES, GEORGE	900729		Online Payments	33.53
	693433	2091922	190 CR 113	GODINES, NOEMI & RAMON	7828		Garcia, A	64.06
	693433	2092066	676 CR 120	RANGEL, JUAN L	5296		Garcia, A	33.53
	693433	2092075	1635 CR 170	BUNCH, JOHN	2294		Garcia, A	32.03
	693809	3052001	365 CR 146	BAKER'S ACRES	834976		Online Payments	41.92
	693433	4052009	4854 W. HWY 44	RANGEL, ROGELIO	0677		Garcia, A	32.03
	693433	4062003	3721 FM 625	GUERRERO, YNETTE	0899		Garcia, A	32.03
	693434	4072034	355 CR 149	GUAJARDO, GLENN	095796		Online Payments	58.68
	693434	4072036	4407 FM 625	PEREZ, CONSUELO	070135		Online Payments	50.29
	693433	5102012	208 CR 147	WILLIAMS, JEFFREY	CP 1/21/2026		Garcia, A	83.84
	693433	6012126	477 CARROLL LOOP	CHARLES, PAUL	9520		Garcia, A	32.03
	693433	6071916	352 CARROLL LOOP	CHAPA, ROXANNA	831		Garcia, A	60.00
	693433	6082022	884 FM 1554	VASQUEZ, ALBERTO	CP 1/21/2026		Garcia, A	43.80
	693433	7052018	1122 S. HWY 281	CUELLAR, NELISSA	3949		Garcia, A	33.53
	693434	7122196	362 VALLEY OF PEACE RD	ESTRADA, GILBERT	335045		Online Payments	67.06
	693148	9021289	1605 CORINA	VELA, ORLANDO	073591		Online Payments	32.03
	693434	9021312	1725 CORINA	GARCIA, ROSARIO T	079491		Online Payments	33.53
	693432	9022088	1003 CASTILLO	PEREZ, ROBERT	9245		A.Benavides	32.03
	693148	9022166	892 S GULF	HINOJOSA, FLORENCIO	013495		Online Payments	32.03

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01/21/2026	693433	9022331	1211 RANGE	CARIAGA, DALIA TORRES	5520		Garcia, A	40.06
	693433	9022507	1702 CARMEN	FLORES JR, GILBERT	6285		Garcia, A	32.03
	693434	9070724	268 CR 1171	GONZALEZ, ADAM	332034		Online Payments	41.92
	693432	9136058	354 CR 135	HERNANDEZ, AIDA	CP 1/21/2026		A.Benavides	33.53
	693434	9136142	175 CR 113	FLORES, JAIME	011596		Online Payments	125.76
	693148	9222555	122 CR 133	SAENZ, JON	072821		Online Payments	32.03
	693434	9292559	164 CR 162	VILLARREAL, SARAH	000577		Online Payments	33.53
Subtotal of 01/21/2026					Count: 30			1,301.78
01/22/2026	693808	1032493	1936 W. PIERCE	ROBLES, ROSA	CP 1/22/2026		A.Benavides	67.56
	693809	3052006	939 CR 145	BRENNAN, CHRISTOPHER	181264		Online Payments	41.92
	693809	3242535	381 CO RD 122	GONZALEZ, BRIANNA	009405		Online Payments	33.53
	693809	4012502	312 CR 117	MUNOZ, HECTOR	066506		Online Payments	32.03
	693808	4052024	108 CR 1602	LUNA, OMAR	1880		A.Benavides	50.29
	693809	4072012	242 CR 150	ANGUIANO, RICHARD	065065		Online Payments	41.92
	693809	4092036	297 CR 1601	MORENO, MARY ANN	153116		Online Payments	50.29
	693809	5082015	384 CR 147	BISCARRO, JAIME	100371		Online Payments	33.53
	693809	5092018	367 CR 133	OJEDA, MARIA ELISA	169718		Online Payments	100.58
	693809	5102006	365 CR 1341	SAENZ, GLORIA	028309		Online Payments	40.00
	693809	5127257	686 CR 122	GARCIA, SAMANTHA	656102		Online Payments	80.00
	693809	6012475	126 CR 1341	CANTU, NOELIA	097018		Online Payments	67.06
	693809	6052019	957 FM 1554	NUNEZ, ROEL	031303		Online Payments	50.29
	693809	6052483	198 CR 135	TREVINO, MARCO	058297		Online Payments	41.92
	693809	6071915	1036 CR 137	CHAVARRIA, RONY	005794		Online Payments	33.53
	693809	7012420	226 CR 211	HURTADO, JACOB	099698		Online Payments	83.84
	693809	7242541	909 RANGE ST	LOPEZ, SIANNA	738353		Online Payments	33.53
	693809	9021420	1725 GARZA	BARRERA, GLACIRA	004246		Online Payments	41.92
	693808	9021501	1922 ZAMORA	PEREZ, AGRIPINA	9457		A.Benavides	32.03
	693809	9109799	904 S GULF ST	LOPEZ, RALPHIE	033269		Online Payments	83.84
	693808	9110036	1917 W. PIERCE	PIERCE, ROBERT	CP 1/22/2026		A.Benavides	33.53
	693808	9137592	268 CR 135	BELIA LOPEZ, MARIA	4645		A.Benavides	33.53
Subtotal of 01/22/2026					Count: 22			1,106.67
01/23/2026	694174	2052022	597 CR 120	VELA III, JUAN & JENNY	086720		Online Payments	83.84
	694175	2052508	230 CR 138	HUERTA, CELIA	CP 1/23/2026		A.Benavides	33.53
	694174	2072025	509 CR 1701	GOMEZ, ROEL	193299		Online Payments	33.53
	694176	2092090	197 CR 1171	DAVILA, ROGELIO	1112		Garcia, A	33.53
	694174	2102029	548 CR 120	CANTU, GABRIEL	530006		Online Payments	83.84
	694174	3082430	250 CR 1461	LUERA, CRYSTAL	500059		Online Payments	41.92
	694176	4042102	363 CR 160	RAMIREZ, JUSTIN MARTIN	CP 1/23/2026		Garcia, A	41.92
	694174	5012520	584 CR 160	SANCHEZ, BRITTNY	473062		Online Payments	41.92
	694174	5022521	277 FM 3087	CASTILLO, THAIMY	526281		Online Payments	33.53
	694174	5071907	225 CR 153	LOPEZ, ROEL	AUTH NUM 894-592		Online Payments	33.53
	694175	5252568	535 CR 117	HOBBS, RANDOLPH	CP 1/23/2026		A.Benavides	108.25
	694176	6012358	393 CARROLL LOOP	SOLIZ, REBA	CP 1/23/2026		Garcia, A	41.92
	694175	6062045	1545 FM 1554	GONZALEZ, JESSE & MARGIE	2731		A.Benavides	198.91
	694174	9021566	1965 CARDONA ST	INFANTE, PEDRO			Online Payments	41.92

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01/23/2026	694174	9021875	1500 ELVIRA	SALAS, JULIANA L	529513		Online Payments	33.53
	694174	9022585	291 FM 1554	IGLESIA BAUTISTA EL BUEN PASTOR	014480		Online Payments	33.53
	694174	9104869	1990 MORGAN	GOMEZ, PALMIRA	931401		Online Payments	33.53
	694175	9136162	163 CR 1353	REYNOLDS, JANICE	CP 1/23/2026		A.Benavides	50.29
	694175	9136793	225 CR 1351	SALINAS, ALICIA	4423		A.Benavides	33.53
	694174	9137588	664 FM 1554	PORRAS, JUAN B	986892		Online Payments	41.92
	Subtotal of 01/23/2026					Count: 20		
01/24/2026	694514	2022246	363 CR 123	MALQUINDES, ESQUIVEL	010524		Online Payments	33.53
	694514	6082025	200 CR 142	DAVILA, JUAN G	549658		Online Payments	83.84
	694514	9125976	1410 ROSARIO ST	MENDIETA, MARISSA	848235		Online Payments	41.92
Subtotal of 01/24/2026					Count: 3			159.29
01/25/2026	694514	1072361	1205 ARAIZA	PENA, MARCOS	044561		Online Payments	167.68
	694514	2012484	5176 CR 170	CARPENTER, KALEY	02514Z		Online Payments	33.53
	694514	4072143	145 CR 117 BOBCAT TRAIL	RODRIGUEZ, IRIS	97236Z		Online Payments	41.92
	694514	7062143	1174 FM 1554	HERNANDEZ, TOMAS	160254		Online Payments	99.09
Subtotal of 01/25/2026					Count: 4			342.22
01/26/2026	694514	1072110	1938 MENDEZ	GARZA, LUCAS	416390		Online Payments	60.00
	694512	1072363	1104 GUERRA	GUZMAN, IAN	CP 1/26/2026		A.Benavides	67.06
	694514	2042492	195 CR 116	HARINGTON, KEVIN	415423		Online Payments	163.86
	694512	2052015	419 CR 122	MATA, JUAN	CP 1/26/2026		A.Benavides	49.92
	694512	2081917	935 CR 122	VASQUEZ, VILMA	CP 1/26/2026		A.Benavides	83.84
	694514	2102007	204 CR 113	VILLARREAL, ROSIE	050738		Online Payments	83.84
	694514	4032474	108 CR 1601	TORRES, HILLARY	021380		Online Payments	83.84
	694514	4071906	398 CR 150	CARO, REBECCA	012287		Online Payments	123.88
	694514	5071915	271 CR 133	GUERRERO, GREGORY	914567		Online Payments	33.53
	694514	5072126	124 CR 112	MORENO, JESUS	470124		Online Payments	33.53
	694514	5092032	143 CR 156	RIOJAS SR, GUILLERMO	568361		Online Payments	83.84
	694512	5102009	183 CR 1332	OLIVARES, ELSA	4581		A.Benavides	50.29
	694514	5102017	438 CR 147	FRANCO, RAMIRO	219932		Online Payments	67.06
	694514	5102468	151 CR 156	TURF CARE, RIOJAS	568382		Online Payments	134.12
	694514	5272568	322 CR 1431	GARZA, ADAN	004515		Online Payments	83.84
	694514	6012020	613 CR 137	WEIR, CHRIS	568659		Online Payments	99.09
	694514	6022241	336 CR 137	BOSMAN, JIMMY	439295		Online Payments	67.06
	694854	6032478	1499 FM 1554	GOZA, MATHEW	412233		Online Payments	99.09
	694514	6042137	376 CR 137	TORRES, STACIE	923540		Online Payments	83.84
	694514	6052018	570 CR 137	PENA, HECTOR	567621		Online Payments	67.06
	694514	6052034	596 CR 137	SALINAS JR, ABEL	027739		Online Payments	67.06
	694854	6072127	1552 FM 1554	GUERRA, REY	570615		Online Payments	67.06
	694514	6091915	305 CR 138	CARDONA, DANIEL & KIMBERLY	026617		Online Payments	172.40
	694514	6092047	196 ARENA TRAILS	PEREZ, ZELMA	567963		Online Payments	32.00
	694512	7112551	1108 GUERRA ST	VILLAGRAN, SAMANTHA	CP 1/26/2026		A.Benavides	67.06
	694514	9021268	1416 CORINA	DEL BOSQUE PEDRO	002020		Online Payments	83.84
	694514	9022462	1407 CARMEN	GONZALEZ, ORALIA	166770		Online Payments	33.53

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01/26/2026	694514	9101384	1207 LUERA ST	RAMIREZ, MAGGIE SUE	026351		Online Payments	83.84
	694514	9113374	1724 IGLESIAS	VILLARREAL, ROSALVA G	569134		Online Payments	97.99
Subtotal of 01/26/2026					Count: 29			2,323.37
01/27/2026	694854	1107028	324 MCMASTERS	RAMIREZ, TODD	002816		Online Payments	60.62
	694854	2082045	341 CR 1701	GARCIA, MAURO	578939		Online Payments	67.06
	694854	2092068	609 CR 120	VELA, RICKY	032494		Online Payments	33.53
	694852	2102014	241 CR 117	TAPLIN, RUSSELL	7872		Garcia, A	32.03
	694854	3082428	216 CR 1461	CAVAZOS, STEPHANIE	04101D		Online Payments	123.88
	694852	4102021	613 CR 160	ELIZONDO, HEATHER	9534		Garcia, A	50.00
	694854	6052245	196 CR 138	RODAS, ANNETTE	08824Z		Online Payments	80.00
	694854	6092054	275 CR 1421	OLIVAREZ, PAM	710894		Online Payments	171.92
	694853	6092059	417 CR 134	RIVERA, APRIL	CP 1/27/2026		A Benavides	67.06
	694854	6092064	178 CR 142	PEREZ, MICHAEL	AUTH NUM 309-506		Online Payments	74.70
	694854	6092074	260 SUMMERS LANE	VIDAL, ANGELA	097224		Online Payments	83.84
	694854	6102003	182 CR 1421	PENA, C/ CARLOS	810625		Online Payments	83.84
	694852	7022551	356 CR 114	YBARRA, GLORIA	CP 1/27/2026		Garcia, A	68.77
	694852	9021716	1501 ROSARIO	CANTU, FEDERICO	1650		Garcia, A	32.03
	694853	9021720	1515 ROSARIO ST	JIMENEZ, DANIEL	3251		A Benavides	89.69
	694854	9100634	1101 CASTILLO	SAENZ, ANDY	515721		Online Payments	67.06
	694854	9114569	1401 VELA ST	RODRIGUEZ, MARIVEL	067394		Online Payments	83.84
	694854	9126496	1727 IGLESIAS ST	GONZALEZ, DEZARAE LEANE	689254		Online Payments	123.84
	694852	9136803	1150 LUERA	MENDEZ, MARIO ALONZO	CP 1/27/2026		Garcia, A	33.53
	694852	9139756	204 CR 1351	RIOS III, SALVADOR	CP 1/27/2026		Garcia, A	86.85
Subtotal of 01/27/2026					Count: 20			1,514.09
01/28/2026	695256	2022131	423 CR 122	CASTILLO, PEDRO	976165		Online Payments	67.06
	695255	2052013	239 CR 1171	MARTINEZ, BRENDA	CP 1/28/2026		A Benavides	41.92
	695255	2062008	1020 CR 170	BARRETT, GRACIELA	6422		A Benavides	32.03
	695256	4072023	227 CR 150	VELA JR, RAUL	011440		Online Payments	83.84
	695255	5042013	140 CR 157	GALVAN, MERCEDES	2062		A Benavides	40.00
	695256	5052018	677 CR 133	TORRES, ALLEN	031851		Online Payments	34.00
	695256	5092022	1555 CR 147	GARCIA, JAMES	585133		Online Payments	50.29
	695255	5092037	327 CR 157	BRIONES, JUAN	3446		A Benavides	33.53
	695255	6052023	1140 CR 137	RIOS, RAFAEL	CP 1/28/2026		A Benavides	104.42
	695256	6052027	388 CR 1341	MOORE, JEAN	010876		Online Payments	33.53
	695256	6072020	129 CR 139	OLIVAREZ JR, RAUL	001580		Online Payments	40.00
	695256	6112136	323 FM 2507	GALVAN, ROBERT X	094324		Online Payments	83.84
	695255	9011256	398 CR 114 #3	MARTINEZ, YULIANA	CP 1/28/2026		A Benavides	33.53
	695256	9021379	1983 CRUZ	RODRIGUEZ, FELIPE	G658WL		Online Payments	43.00
	695256	9021926	1411 CRISTINA ST	JUAREZ, FERNANDO	593464		Online Payments	41.92
	695255	9022394	1316 LUERA ST	SALAZAR, LORENA	CP 1/28/2026		A Benavides	48.04
	695255	9022809	916 RANGE ST	PEREZ JR, DANIEL	CP 1/28/2026		A Benavides	41.92
	695256	9133946	805 MCMASTERS RD	CAREY, LOUIS BENITO	529791		Online Payments	123.99
	695255	9136960	1929 W PIERCE	MYERS, ERNEST ALLEN	1387		A Benavides	33.50
Subtotal of 01/28/2026					Count: 19			1,010.36

Jim Wells County Pct 1
 George Aguilar County Commissioner
Payments by Date
 From 01/01/2026 To 01/31/2026

Account Type - All
 Account Category - All
 Group by - Payment Date
 Report Type - Detail

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Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
01/29/2026	695957	1102411-1	1946 ZAMORA	NUNEZ, VERONICA	326486		Online Payments	50.00
	695582	2082054	223 CR 116	RAMSEY, PHYLLIS	500567		Online Payments	33.53
	695582	4082011	222 GRANJENO	REQUENEZ, MARCO	671452		Online Payments	41.92
	695582	4092038	138 CR 161	LUERA, DIANA	084278		Online Payments	41.92
	695582	4102025	153 CR 162	GARCIA, AMANDA	014809		Online Payments	66.99
	695582	5022117	194 GRANJENO	PEREZ, PETRA	061298		Online Payments	52.54
	695582	5042010	151 CR 1331	BENAVIDES, ALFREDO	598023		Online Payments	41.92
	695587	5042011	149 CR 113	CAVAZOS, CARLOS	CP 1/29/2026		A Benavides	120.00
	695582	5102006	365 CR 1341	SAENZ, GLORIA	033667		Online Payments	25.09
	695582	6032133	231 CR 133	BENAVIDEZ, ANABEL	057586		Online Payments	148.62
	695957	6072134	130 CR 1353	SEGURA, GILBERT	287774		Online Payments	40.00
	695582	7072160	1013 S US HIGHWAY 281 BYP #5	BUENTELLO, ESTERLYN	011448		Online Payments	83.53
	695583	7122551	280 CR 124	CANALES, CRESTINA	CP 1/29/2026		Garcia, A	70.00
	695582	8152551	1113 GUERRA ST	MORENO, EMILIA	157759		Online Payments	33.53
	695582	9021486	1810 HERNANDEZ	CHAPA, FÉLIX	832311		Online Payments	50.29
	695582	9102396	322 MCMASTERS	CHAPA, MARISELA	081557		Online Payments	34.98
	695582	9111247	1126 VELA ST	PEREZ, TRINIDAD	080914		Online Payments	43.80
	695582	9130853	1406 EVELYN	CONTRERAS, SYLVIA	046651		Online Payments	108.25
	695583	9262556	305 CR 120	GARZA, MARIA D	CP 1/29/2026		Garcia, A	67.06
Subtotal of 01/29/2026					Count: 19			1,153.97
01/30/2026	695958	1052230	1132 ARAIZA	CASTELLANO, ABBY L	CP 1/30/2026		Garcia, A	48.04
	695958	2012485	373 CR 123	BRAMBILA, LUDIVINA	4167		Garcia, A	32.03
	695959	2032249	325 CR 116	PATE, MARILYN	CP 1/30/2026		A Benavides	5.33
	695957	2042376	4460 CR 170	CAUL, TROY	154005		Online Payments	70.89
	695958	2072024	224 CR 1701	DE LOS SANTOS, RENE	2396		Garcia, A	65.56
	695957	2092081	647 CR 120	SOTO, SAMANTHA	AUTH NUM 590-197		Online Payments	48.04
	695958	2092093	149 CR 124	MENDOZA, LORINA	7326		Garcia, A	40.00
	695958	2102015	383 CR 1171	WRIGHT, JASON	5076		Garcia, A	40.03
	695957	4032359	3580 W HWY 44 # E	BARRERA, LEANNA	747345		Online Payments	116.00
	695958	4042003	4902 W. HWY 44 #2	SANCHEZ, STEVE	CP 1/30/2026		Garcia, A	35.00
	695957	4082022	108 CR 162	DEPEW, SCOTT	746015		Online Payments	48.04
	695957	4102030	1507 FM 625	CHASE, JOSEPH	030654		Online Payments	324.07
	695958	4112507	171 CR 135	MORENO, ANTHONY RENEE	CP 1/30/2026		Garcia, A	41.92
	695957	4162509	142 CR 1331	CUPID, NOAH	177153		Online Payments	37.36
	695957	5012115	195 CR 1331	GONZALEZ, CARLOS	824668		Online Payments	45.00
	695959	5071907	225 CR 153	LOPEZ, ROEL	CP 1/30/2026		A Benavides	1.00
	695957	5282568	1310 SAN FELIPE	PEREZ, CIARA	005135		Online Payments	245.88
		6052243	242 CR 138	JUAREZ, MICHAEL	210027		Online Payments	80.00
	695957	6062484-1	178 CR 139	BUENTELLO, MIKEY	002168		Online Payments	58.71
	695957	6102013	1098 CR 137	SALINAS, DIANA	024192		Online Payments	64.06
	695958	7022551	356 CR 114	YBARRA, GLORIA	CP 1/30/2026		Garcia, A	68.76
	695957	7032381	116 CR 210	REYES, RICHARD	078321		Online Payments	48.04
	695957	9021502	1926 ZAMORA	ALANIZ, IRMA I	001105		Online Payments	33.53
	695957	9022469	1502 CARMEN	BENAVIDES, ALBERTO			Online Payments	35.00
	695958	9022543	1819 CARMEN ST	SILVA, NAOMI	CP 1/30/2026		Garcia, A	60.00

Jim Wells County Pct 1
 George Aguilar County Commissioner
Payments by Date
 From 01/01/2026 To 01/31/2026

Account Type - All
 Account Category - All
 Group by - Payment Date
 Report Type - Detail

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Detail

Payment	Batch #	Account #	Service Address	Customer Name	Reference #	Applied	Entered By	Amount
01/30/2026	695957	9121564	1000 RANGE ST	AGUILAR, MONICA	053116		Online Payments	32.03
	695958	9139657	1629 CORINA ST	OROZCO, ADRIAN	CP 1/30/2026		Garcia, A	48.04
Subtotal of 01/30/2026					Count: 27			1,772.36
01/31/2026		2072015	193 CR 124	RODRIGUEZ, LORA	084178		Online Payments	89.04
		2092084	397 CR 116	VELA, ANNETTE	123626		Online Payments	70.89
Subtotal of 01/31/2026					Count: 2			159.93
Total					Count: 825			43,962.20

JIM WELLS COUNTY COMMISSIONER PCT. #2
 MONTHLY REPORT
 MONTH/YEAR January 2026

JIM WELLS COUNTY FAIRGROUNDS LEASE REPORT

DATE	RECEIPT NO.	NAME OF RENTER	DEPOSIT/PAYMENT	DATE RENTED	FACILITY RENTED	TOTAL
01/04/26		4H	Waiver	1/4, 9, 11, 13, 17, 22, 28/2026	Women's/Merchant's	\$0.00
01/05/26	23219 - 3674	Rosalinda Cortez	\$400.00	02/07/26	Merchant's Building	\$400.00
01/05/26	23220 - 3675	Emma Tejo	\$900.00	03/28/26	Merchant's Building	\$900.00
01/05/26		Habitat for Humanity	Waiver	01/10/26	Merchant's Building	\$0.00
01/05/26		Habitat for Humanity RV's	Waiver	1/5 to 2/2/26	RV Parking	\$0.00
01/05/26	23223 - 3676	Jordan Evan	\$300.00	1/07/26	Merchant's Building	\$300.00
01/05/26	23237 - 3677	Deire Delatorre	\$1,550.00	06/27/26	Merchant's Building	\$1,550.00
01/05/26	23238 - 3678	Carmen Chavarria	\$300.00	08/29/26	Merchant's Building	\$300.00
01/06/26	23239 - 3679	Beth Baldegweiler	\$200.00	04/18/26	Women's Building	\$200.00
01/06/26	23240 - 3680	Diego Zambrano	\$300.00	12/19/26	Merchant's Building	\$300.00
01/06/26	23243 - 3681	Larissa Ruiz	\$300.00	12/05/26	Merchant's Building	\$300.00
01/08/26	23295 - 3682	Yolanda Castillo	\$300.00	09/26/26	Merchant's Building	\$300.00
01/08/26	23265 - 3683	Valerie Mejia	\$555.00	05/09/26	Merchant's Building	\$555.00
01/12/26	23269 - 3684	Nikkie Alaniz	\$250.00	02/28/26	Women's Building	\$250.00
01/13/26		JWCESD #2	Waiver	01/13/26	Women's Building	\$0.00
01/13/26	23284 - 3685	Margo Molina	\$300.00	05/30/26	Merchant's Building	\$300.00
01/20/26	23305 - 3686	Carlos Alaniz	\$300.00	07/04/26	Merchant's Building	\$300.00
01/23/26	23329 - 3687	Miranda Peru	\$300.00	08/01/26	Merchant's Building	\$300.00
01/23/26	23330 - 3688	Jessica Regalado	\$300.00	03/21/26	Merchant's Building	\$300.00
01/28/26	23342 - 3689	Amyr Asevedo	\$300.00	07/18/26	Merchant 300	\$300.00
01/31/26		JWCFA	Waiver	01/31/26	Merchant's Building	\$0.00

TOTAL DEPOSIT: \$6,855.00

DATE	CHECK NO.	NAME OF RENTER	REFUND AMOUNT	DATED RENTED	FACILITY RENTED	TOTAL

TOTAL REFUND: _____

THE ABOVE AMOUNT OF \$6,855.00 WAS DEPOSITED WITH THE COUNTY TREASURER AND
\$0.00 WAS REFUNDED FOR THE MONTH OF January, 2026

VENTURA GARCIA R.
 JWC COMMISSIONER PCT. #2



JIM WELLS COUNTY COMMISSIONER PCT. 3

MONTHLY REPORT

MONTH/YEAR: January 26

ACCOUNT: 23-000-344.00

JIM WELLS COUNTY LANDFILL FEES REPORT

DATE	RECEIPT NO.		RECEIPT NO.	TOTAL COLLECTED
01/08/26	41633		41662	\$401.00
01/09/26	41663	to	41686	\$242.00
01/10/26	41687	to	41734	\$651.00
01/15/26	41735	to	41746	\$153.00
01/16/26	41747	to	41758	\$154.00
01/17/26	Apr 14	to	41794	\$522.00
01/22/26	41795	to	41800	\$99.00
01/23/26	41801	to	41818	\$201.00
01/24/26	41819	to	41836	\$196.00
01/29/26	41837	to	41848	\$210.00
01/30/26	41849	to	41860	\$150.00
01/31/26	41861	to	41890	\$378.00
		to		

JIM WELLS COUNTY COMMISSIONER PRECINCT 3

06/18

107 ARMSTRONG DR
ORANGE GROVE, TX 78372

1121
88-256/1149

DATE 2-3-26

PAY TO THE ORDER OF

JWC Treasurer

\$ 3357.00

Thirty three hundred fifty seven & no/100 DOLLARS

Security features included
Details on back



Renee Kirchoff

MEMO

⑈001121⑈ ⑆114902560⑆

10264372⑈

	to	
	to	Total Collected: \$3,357.00

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
02-18-26



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: January 2026

JIM WELLS COUNTY PCT. #4 TRASH COLLECTION SERVICE

THE AMOUNT OF \$36,151.13 WAS DEPOSITED WITH THE COUNTY TREASURER FOR THE MONTH OF January 2026.

MAURICIO "WICHO" GONZALEZ
JWC COMMISSIONER PCT. #4

2-4-26

DATE

NOTE:

DEPOSITED BY: L. HILL

RECEIVED
02.04.26

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Jim Wells County Pct. 4
Received Payments for All Customers
January 2026

02/03/26

Accrual Basis

Date	Memo	Name	Num	Pay Meth	Amount
Jan 26					
01/05/2026	42287	Martinez, Juan & Enedina	337	Check	37.89
01/05/2026	42288	Gonzalez, Rene S. & Olga	42288	Cash	37.89
01/05/2026	42289	Griggs, Joe & Rosa	3642	Check	75.78
01/05/2026	42290	Garza, Ernesto	3872	Check	37.89
01/05/2026	42291	Garcia, Eli	8815	Check	37.89
01/05/2026	42292	Olivarez, Robert & Gloria	2296	Check	48.71
01/05/2026	42293	Gonzalez, Cecilio	14733	Check	48.71
01/05/2026	42294	Escobar, Alan & Marlen	2505	Check	97.42
01/05/2026	42295	Reynolds, Michael Kevin	1312	Check	75.98
01/05/2026	42297	Garcia Jesus V. aka JV	2205	Check	37.89
01/05/2026	42298	Garcia, Gilberto & Alicia	12106	Check	97.42
01/05/2026	42299	Barrientes Edward	19 794124118	Money Order	38.00
01/05/2026	42300	Gonzalez, Elvira	42300	Cash	75.00
01/05/2026	42301	Maples, Wade	11183	Check	37.89
01/05/2026	42302	Mercado, Rogelio	4967	Check	75.78
01/05/2026	42303	Martinez, Narciso R.	3996	Check	48.71
01/05/2026	42304	Ruiz Linda C. & David	4425	Check	70.00
01/05/2026	42305	Salas Sr., Alejo	5483	Check	59.54
01/05/2026	42306	Benjamin, Michael	42306	Cash	40.00
01/05/2026	42307	Pena, Ruben G.	42307	Cash	31.00
01/05/2026	42308	Morin Jr., Ramiro	2583	Check	37.89
01/05/2026	42309	Martinez, Juan A.	1636	Check	37.89
01/05/2026	42310	Cruz, Veronica	42310	Cash	36.57
01/05/2026	42311	Pereida, Irma	42311	Cash	37.90
01/05/2026	42312	Ramey, James	1641	Check	37.89
01/05/2026	42313	Wolford, Tina & Steve	48938315	Check	49.00
01/05/2026	42314	Bueno, David	4033	Check	37.89
01/05/2026	42315	Arnold, Nancy E.	1775	Check	37.89
01/05/2026	42318	Almaraz, Mario	42318	Cash	37.89
01/05/2026	42319	Buentello, Angel M. & Yvette	7262	Check	37.89
01/05/2026	42320	Guerra, Joe	241	Check	37.89
01/05/2026	42321	Andino, Pedro & Gina	1142	Check	37.89
01/05/2026	42322	Nock, Jerry H.	2086	Check	37.89
01/05/2026	42323	Ramirez, Frank	42323	Cash	59.54
01/05/2026	42324	Garcia, Annabelle	11871	Check	37.89
01/05/2026	42325	Soto, Santiago C.	42325	Cash	37.89
01/05/2026	42326	Garza, Miguel T.	42326	Cash	106.02
01/05/2026	CC	Trevino, Jesus Barrera	100344271065	MasterCard	48.71
01/05/2026	CC	Green, Ida	100344278244	MasterCard	50.00
01/05/2026	CC	Soliz Jacqueline & Aaron Ram...	100344287569	MasterCard	40.00
01/05/2026	CC	Huffman, Scott	100344295528	Visa	48.71
01/05/2026	CC	Bazan, Ana	100344451097	Visa	75.78
01/05/2026	CC	Perez, Kaleb	100344454557	MasterCard	303.12
01/05/2026	CC	Shaffer, Victoria	100344458741	Visa	37.00
01/05/2026	CC	Tobar Jr., Daniel A.	100344464853	Visa	55.00
01/05/2026	CC	Herrera Jr., Jose H. & Yvonne	100344468224	MasterCard	37.89
01/05/2026	CC	Arizpe, Jaime & Elizabeth	100344469401	Visa	115.00
01/05/2026	CC	Tunchez, Albeso & Dalayna	100344471259	Visa	75.78
01/05/2026	CC	Rodriguez, Leanna	100344474493	American Express	75.78
01/05/2026	CC	Cadena, Adan & Cathy	100344483288	MasterCard	48.00
01/05/2026	CC	Garcia, Joselin	100344489627	Visa	48.71
01/05/2026	CC	Diaz, Porfirio & Linda	100344492304	Visa	37.89
01/05/2026	CC	Cervantes, Sonia	100344504243	MasterCard	100.00
01/05/2026	CC	Trevino Jr., Tomas	100344506605	MasterCard	48.71
01/05/2026	CC	Garza, Linda	100344520050	MasterCard	75.78
01/05/2026	CC	Gonzalez Jr., Gus B.	100344521625	MasterCard	37.89
01/05/2026	CC	Ramirez, Irma	100344530403	Visa	189.45
01/05/2026	CC	Perez, Anna T.	100344534337	Visa	75.78
01/05/2026	CC	Munoz, Consuelo	100344552519	Visa	37.89
01/05/2026	CC	Zarate, Alicia	100344558212	MasterCard	146.13
01/05/2026	CC	Martinez, Lorenzo	100344567479	Visa	75.78
01/05/2026	CC	Urtado, Adan	100344568836	Visa	150.00
01/05/2026	CC	Gonzalez, Ramon R.	100344571640	Visa	71.56
01/05/2026	CC	Cruz, Lucila	100344573517	Visa	50.00
01/05/2026	CC	Amador, Manuel O.	100344595812	MasterCard	48.71
01/05/2026	CC	Medina, Emilio/Alanis, Hope	100344608278	Visa	85.00

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Jim Wells County Pct. 4
Received Payments for All Customers
January 2026

02/03/26

Accrual Basis

Date	Memo	Name	Num	Pay Meth	Amount
01/05/2026	CC	Garcia, Graciela & Raul Deanda	100344618920	MasterCard	37.89
01/05/2026	CC	Cozart, Gary & Dora	100344623517	Visa	97.42
01/06/2026	CC	Fischer, Robert	100344643196	Visa	100.00
01/06/2026	CC	Fischer, Robert	100344643899	Visa	37.89
01/06/2026	CC	Salinas, Jennifer Ann	100344657869	MasterCard	35.00
01/06/2026	CC	Mandel, Jesse & Briggs, Jacq...	100344661880	MasterCard	50.00
01/06/2026	CC	Garcia, Ricardo H.	100344674686	Visa	37.89
01/06/2026	CC	Dominguez, Maggie	100334701929	Visa	48.71
01/06/2026	CC	DeLeon, Raul	42327	Cash	50.00
01/06/2026	42328	Ray, Larry & Patricia	6569	Check	37.89
01/06/2026	42329	Cadena, Amando & Zolia	42329	Cash	25.00
01/06/2026	42330	Franco, Rene	1022	Check	149.59
01/06/2026	42331	Munoz Jr., Jesus	363	Check	37.89
01/06/2026	42332	Lopez, Gonzalo A.	42332	Cash	40.00
01/06/2026	42333	Garcia, Cristobal	42333	Cash	35.00
01/06/2026	42334	Villanueva, Jose L.	42334	Cash	20.00
01/07/2026	42335	Garza, Antonio & Maria	3330	Check	75.78
01/07/2026	42236	Rios, Ruben & Maria	42336	Cash	50.00
01/07/2026	42337	Gonzalez, Anna Belinda	3063	Check	37.89
01/07/2026	42338	Garcia, Ricardo G.	2685	Check	37.89
01/07/2026	42339	Moore, James	1272	Check	100.00
01/07/2026	42340	Garcia, Javier N.	8586	Check	59.54
01/07/2026	42341	Marquez, Jose & Delia	5873	Check	37.89
01/07/2026	42342	Estrada, Jose	9305	Check	37.89
01/07/2026	42343	Hinojosa, Rafael & Jim	1564	Check	69.78
01/07/2026	42344	Garcia, Maria Irma	1609	Check	113.67
01/07/2026	42345	Brockenbush III, Floyd H.	2383	Check	70.36
01/07/2026	42346	Boiser, John R.	9791	Check	37.89
01/07/2026	42347	Mr. Pizza & More	6010	Check	48.71
01/07/2026	42348	Torrez, Ricardo & Linda	2569	Check	37.89
01/07/2026	42349	Naranjo, Minerva	123	Check	48.71
01/07/2026	42350	Guerrero-Montejano, Flora	1552	Check	37.89
01/07/2026	42351	Rivera, Marina R.	3392	Check	37.89
01/07/2026	42352	McGuire, Evelyn	5168	Check	37.89
01/07/2026	42353	Nava Jr., Guadalupe E.	1799	Check	37.89
01/07/2026	42354	Soza, Felisitas	2782	Check	37.89
01/07/2026	42355	Canales Jr., Orlando	1032	Check	37.89
01/07/2026	42356	Mata, Dolores	1091	Check	38.49
01/07/2026	42357	Cantu, Miguel	9705	Check	48.71
01/07/2026	42358	Lopez, Jose A.	5721	Check	37.89
01/07/2026	42359	Bueno, Daniel & Hilma	1208	Check	86.62
01/07/2026	42360	Buentello, Anna Belle	19-807777694	Money Order	37.89
01/07/2026	42361	Garza, Amanda L.	19-807777677	Money Order	38.00
01/07/2026	42362	Garza, Maria S.	231017535	Check	48.71
01/07/2026	42376	Cruz, Crystal	2272	Check	59.54
01/07/2026	42377	Solis, Lorenzo & Velma	2652	Check	146.13
01/07/2026	42378	Gonzalez, Salvador & Esmeralda	2043	Check	37.89
01/07/2026	42379	Garcia, Oscar O. & Velma	8492	Check	37.89
01/07/2026	CC	Perez, Elmiro & Velma	100344770210	Visa	37.89
01/07/2026	CC	Perez, Ricky & Melinda	100344770586	Visa	37.89
01/07/2026	CC	Miller, Priscilla	100344784306	Visa	75.78
01/07/2026	CC	Gonzalez, Domingo & Julia	100344788314	Visa	113.67
01/07/2026	CC	Munguia, Amanda	100344814962	MasterCard	150.00
01/07/2026	CC	Roberson, Steven & Lisa	100344838327	MasterCard	194.84
01/07/2026	CC	Macias, Johnny & Patricia	100344868686	Visa	75.78
01/07/2026	CC	Bueno, Guillermo "Willie"	100344897233	Visa	37.89
01/07/2026	CC	Gonzalez, Sophia & Sergio	100334909223	Visa	48.00
01/08/2026	42380	Vega, David E. Centeno	42380	Cash	70.00
01/08/2026	42381	Gonzalez, Johanna	6947	Check	200.00
01/08/2026	42382	Dugie, Patti	13697	Check	37.89
01/09/2026	CC	Fonseca, Leonel	100344951788	Visa	37.89
01/09/2026	CC	Gonzalez, Rogelio	100344955616	Visa	50.00
01/09/2026	CC	Ramirez III, Guadalupe	100345002653	Visa	153.00
01/09/2026	CC	Susil Jr., Thomas J.	100345025794	Visa	37.89
01/09/2026	CC	Martinez, Mario	100345056168	Visa	37.89
01/09/2026	CC	Luna, Isabel & Orlando	100345074252	Visa	48.71
01/09/2026	CC	Beach, Betty	100345077867	MasterCard	37.89

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02/03/26

Accrual Basis

Jim Wells County Pct. 4
Received Payments for All Customers
January 2026

Date	Memo	Name	Num	Pay Meth	Amount
01/09/2026	CC	Garcia, Madeline	100345082654	MasterCard	37.89
01/09/2026	CC	Estrada, Adan	100345090497	Visa	48.71
01/09/2026	CC	Mejia, Jose Miguel	100345095417	Visa	125.00
01/09/2026	CC	Godinez III, Daniel	100345112414	Visa	119.08
01/09/2026	CC	Bisbee, Tammy	100345116741	Visa	75.34
01/09/2026	CC	Roberson, Meagan	100345117522	MasterCard	37.89
01/09/2026	CC	Barrientes, Beatrice	100345125991	Visa	37.89
01/09/2026	CC	Garza, Noelia/Olga	100345154985	Visa	75.78
01/09/2026	CC	Falcon, Melissa	100345170986	Visa	303.12
01/09/2026	CC	Ybarra, Narciso	100345171436	Visa	303.12
01/09/2026	CC	Munoz, Irma G.	100345184428	Visa	227.34
01/09/2026	CC	Garcia, Gabriel M.	100345189706	Visa	37.89
01/09/2026	42383	Alvarez, Robert T.	3332	Check	37.89
01/09/2026	42384	Navarro, Alfonso	13508	Check	37.89
01/09/2026	42385	Perez, Benito A.	2504	Check	37.89
01/09/2026	42386	Sabala, John	995026	Check	37.89
01/09/2026	42387	Juarez, Heron	49264116	Check	15.00
01/09/2026	42388	Phillips, Michelle	996372	Check	50.00
01/09/2026	42389	Barrera, Camila G.	997201	Check	38.00
01/09/2026	42390	Emery, James & Charlotte	895349	Check	37.89
01/09/2026	42391	Gutierrez Sr. Gilberto R.	49417071	Check	48.71
01/09/2026	42392	Garza, Glenda & Jose	8642	Check	48.71
01/09/2026	42393	Vera, Jesse & Lupita	1745	Check	37.89
01/09/2026	42394	St. Peter's Mission	1771	Check	97.42
01/09/2026	42395	Buentello, Hector N.	2725	Check	37.89
01/09/2026	42396	Vargas, Linda Jo	1146	Check	37.89
01/09/2026	42397	Guajardo Jr., Bartolo	104	Check	38.00
01/09/2026	42398	Garcia, Felix	804	Check	37.89
01/09/2026	42399	Lopez, Ferman D.	5189	Check	48.71
01/09/2026	42400	Villarreal, Artemio & Nora	8023	Check	37.89
01/09/2026	42401	Pierce, Brian & Elida	397	Check	37.89
01/09/2026	42402	Garcia, Mario E. & Marta	10071	Check	37.89
01/09/2026	42403	Garcia, Guadalupe F. & Maria	2615	Check	38.67
01/09/2026	42404	Starr, Travis Brent	14002	Check	37.89
01/09/2026	42405	Munoz, Gloria	4132	Check	37.89
01/09/2026	42406	Trevino Nelma	389	Check	37.89
01/09/2026	42407	Everett Sr. Noberto P. & Olinda	11579	Check	97.42
01/09/2026	42408	Swisher, Carol	12096	Check	37.89
01/09/2026	42409	Prukop, Daniel & Betty	6483	Check	454.68
01/09/2026	42425	Valadez, Arnoldo E.	3696	Check	37.89
01/09/2026	42426	Sheeran, Jake & Diana	6380	Check	37.89
01/12/2026	CC	Longoria, Joseph & Sylvia	100345218975	Visa	37.89
01/12/2026	CC	Gonzalez, Nicole	100345220299	MasterCard	48.71
01/12/2026	CC	Molina, Savanna	100345228200	MasterCard	97.42
01/12/2026	CC	Garcia, Francisco O.	100345232080	Visa	97.42
01/12/2026	CC	Garcia, Martin & Leslie Encinia	100345244830	Visa	59.54
01/12/2026	CC	Gonzalez, Sofia & Henry	100345251702	Visa	75.00
01/12/2026	CC	Rivera, Carlos	100345268742	Visa	75.78
01/12/2026	CC	Buentello Jr., Angel	100345280036	Visa	37.89
01/12/2026	CC	Hintz, Zachary	100345293656	MasterCard	48.71
01/12/2026	CC	Cornelius, Josh & Sarah	100345293860	Visa	86.60
01/12/2026	CC	Garcia, Art & Sylvia	100345300987	MasterCard	150.00
01/12/2026	CC	Canales, Darlene	100345308122	Visa	37.89
01/12/2026	CC	Medina-Garcia, Samantha	100345312298	Visa	50.00
01/12/2026	CC	Garcia, Juan & Courtney	1003454314428	American Express	100.00
01/12/2026	42427	Startz, Sherman	4587	Check	113.67
01/12/2026	42428	Ancira, Adriana	293	Check	37.89
01/12/2026	42429	Garcia, Carlos G. & Elida	6248	Check	37.89
01/12/2026	42430	Charles, Arcadio	5164	Check	37.89
01/12/2026	42431	Benavidez, Adolfo & Rosie	2580	Check	37.89
01/12/2026	42432	Dominguez Jr., Julio R. (Acct. 1)	4666	Check	37.89
01/12/2026	42433	Dominguez Jr. Julio R. (Acct 2)	4467	Check	37.89
01/12/2026	42434	J-III Concrete Co. "J3"	50573	Check	48.71
01/12/2026	42435	Garcia, Theodore	2194	Check	37.89
01/12/2026	42436	Lantana Properties, Inc.	8316693	Check	37.89
01/12/2026	42437	Gonzalez, Cristobal	3315	Check	37.89
01/12/2026	42438	Mar, Santiago	19-794202457	Money Order	216.51

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Date	Memo	Name	Num	Pay Meth	Amount
01/12/2026	42439	Marez, Leon & Ofelia	8038	Check	37.89
01/12/2026	42440	Rivera, Baudelia	6663	Check	37.89
01/12/2026	42441	Menking, Brian & Ann	13285	Check	37.89
01/12/2026	42442	Garza, Sidney	49841267	Check	50.00
01/12/2026	42443	Chapa, Lamar	10698	Check	37.89
01/12/2026	42444	Garcia, Rafaela	15709	Check	37.89
01/12/2026	42445	Lopez, Alberto & Sandra	1842	Check	37.89
01/12/2026	42446	Vela, Olga	6742	Check	37.89
01/12/2026	42447	Flowers, Gary & Mary	293	Check	37.89
01/12/2026	42454	Garcia, Bella S.	5061	Check	37.89
01/12/2026	CC	Boggan, Bethany	100345337163	MasterCard	45.00
01/12/2026	CC	Escamilla, Yolanda	100345370377	Visa	37.89
01/12/2026	CC	Sauceda, Francisco S.	100345380789	Visa	48.71
01/12/2026	CC	Olvera, Dolores	100345393887	Visa	147.00
01/12/2026	CC	Santos, Rachel & Randy	100345397822	Visa	59.54
01/13/2026	42459	Cuellar, Rafael	49940392	Check	37.89
01/13/2026	42465	Rivadeneyra, Alicia M. & Jesus	49973555	Check	48.71
01/13/2026	42466	Rodriguez, Antonio & Gloria	995410	Check	48.71
01/13/2026	42467	Groves, Edward	50202409	Check	37.89
01/13/2026	42468	Alegria Jr., Robert	49682567	Check	50.00
01/13/2026	42469	Delgado, David	21163	Check	48.71
01/13/2026	42470	Huddleston, Cody	2407	Check	48.71
01/13/2026	CC	Stehle, Jane	100345436529	Visa	37.89
01/13/2026	CC	Stehle, Jill "Gilma"	100345450051	Visa	75.00
01/13/2026	CC	Viera, Javier & LeeAnn G.	100345461289	Visa	80.00
01/13/2026	CC	Godines, Benjamin C.	100345468158	MasterCard	50.00
01/13/2026	CC	Perez Jr., Francisco A.	100345504285	Visa	40.00
01/13/2026	CC	Coombes, David	100345530295	Visa	120.00
01/14/2026	CC	Regino, Saul R.	100345552492	Visa	189.45
01/14/2026	CC	Chapa, Jason/ Roquet, Tammy	100345554287	Visa	48.71
01/14/2026	CC	Nutt, Alec & Jayci	100345555840	Visa	37.89
01/14/2026	CC	Solis IV, Canuto Ray	100345568446	Visa	50.00
01/14/2026	CC	Biscarro, Mary	100345575860	Visa	37.89
01/14/2026	CC	Alvarado, Eliseo B.	100345580974	Visa	37.89
01/14/2026	CC	Garcia, Eusebio L.	100345612179	Visa	48.71
01/14/2026	CC	Canales, Marcus/Salazar-Can...	100345620466	MasterCard	37.89
01/14/2026	CC	Aguayo, Jose Luis & Sofia	100345624859	Visa	75.78
01/14/2026	CC	Garcia, Jose M.	100345637111	MasterCard	37.89
01/14/2026	CC	De La Cruz, Arturo	100345637513	Visa	31.22
01/14/2026	42471	Rodriguez Jr, Joe	2690	Check	37.89
01/14/2026	42472	Griggs, Joe & Rosa	8725	Check	37.89
01/14/2026	42473	Munoz, Clementina	3885	Check	70.36
01/14/2026	42474	Gonzalez, Frank	112	Check	113.67
01/14/2026	42475	Garcia, Carlos & Melissa	16775	Check	37.89
01/14/2026	42476	Gonzalez Jr., Roman & Dolores	12469	Check	37.89
01/14/2026	42477	Jim Wells County JP 6	243747	Check	35.00
01/14/2026	42478	Perez, Norma G.	2431	Check	59.54
01/14/2026	42479	Guerrero, Juan	2662	Check	37.89
01/14/2026	42480	Rodriguez, Jose & Ida	2338	Check	37.89
01/14/2026	42481	Garza, Noel & Annabel	6512	Check	37.89
01/14/2026	42482	Sanchez Jr., Juan O.	8284	Check	37.89
01/14/2026	42484	Bueno, Venancio	42484	Cash	40.00
01/14/2026	42485	Graves, John	134	Check	48.71
01/14/2026	42486	Castillo, Roberto	42486	Cash	50.00
01/14/2026	42487	Garcia, Noel & Cynthia	956	Check	37.89
01/14/2026	42488	Barrera, Flaudio " Floyd" & Eva	466	Check	37.89
01/14/2026	42489	Flores, Ruben & Melissa	5294	Check	37.89
01/14/2026	42490	McGuire, Randy	42490	Cash	70.00
01/14/2026	42491	Salinas Jr., Reymundo T.	42491	Cash	23.70
01/15/2026	42492	Torrez, Rodolfo	42492	Cash	40.00
01/15/2026	42493	Garcia, Carlos F.	5582	Check	37.89
01/15/2026	42494	Rios, Samuel	2384	Check	146.13
01/15/2026	42495	Payne, Margarita	1770	Check	113.67
01/15/2026	42496	Garza, Isabel R.	19-758845520	Money Order	38.00
01/15/2026	42499	Guerra, Lillian Tobin	858	Check	37.89
01/15/2026	42500	Heffley, James & Stephanie	318	Check	37.89
01/15/2026	42501	Barrera, Ben	42501	Cash	37.78

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Date	Memo	Name	Num	Pay Meth	Amount
01/15/2026	42502	Barrera Jr., Benjamin	42502	Cash	2.22
01/15/2026	42503	King, Zulema & Billy	122	Check	37.89
01/15/2026	42504	Solis, Jose	2003	Check	37.89
01/15/2026	42505	McHugh, Jerry & Marsha	6086	Check	48.71
01/15/2026	CC	Hidalgo, Melissa	100345662204	MasterCard	75.98
01/15/2026	CC	Marez, Zoe	100345678117	MasterCard	40.00
01/15/2026	CC	Salinas, Jose & Carol	100345696080	Visa	37.89
01/15/2026	CC	Torres, Gloria	100345701013	Visa	48.71
01/15/2026	CC	Hobbs, Lance	100345706200	MasterCard	160.00
01/15/2026	CC	Barrera, Benjamin & Gloria	100345724983	Visa	37.89
01/15/2026	CC	Martinez, Thelma	100345734863	MasterCard	97.42
01/15/2026	CC	Arceo, Guillermo	100345770773	MasterCard	37.89
01/15/2026	CC	Chapa, Guadalupe	100345783991	Visa	33.67
01/15/2026	CC	Carrillo, Richard & Marsha	100345821904	MasterCard	194.84
01/16/2026	CC	Gonzalez, Liana	100345831864	MasterCard	37.89
01/16/2026	CC	Hernandez, Ricardo & Priscilla	100345840920	Visa	37.89
01/16/2026	CC	Rangel, Robert & Tessa S	100345841664	Visa	50.00
01/16/2026	CC	Garcia, Maria D.	100345842184	Visa	37.89
01/16/2026	CC	Garcia, Robert	100345842216	MasterCard	48.71
01/16/2026	CC	Rosales, Victor & Adrianna	100345851881	MasterCard	48.71
01/16/2026	CC	Alaniz, Sylvia	100345858249	Visa	100.00
01/16/2026	CC	Torres, Ofelia	100345860320	Visa	60.00
01/16/2026	CC	Garza, Salvador & Estela	100345870818	Visa	75.78
01/16/2026	CC	Mullen, Robert	100345893971	Visa	46.42
01/16/2026	CC	Luna, Ruby	100345895951	Visa	37.89
01/16/2026	CC	Salaiz, Debora A.	100345899666	Visa	48.71
01/16/2026	CC	Lozano, Alexis	100345966461	Visa	48.71
01/16/2026	42506	Alvarez Graciela G.	1	Check	37.89
01/16/2026	42507	Ramirez, Maricella	8008	Check	48.71
01/16/2026	42508	Garcia, Jose & Rebecca	50339456	Check	48.71
01/16/2026	42509	Hinojosa, Hector	50336426	Check	37.89
01/16/2026	42510	J&S Water Wells	24458	Check	37.89
01/16/2026	42512	Garza, Guadalupe	1277	Check	37.89
01/16/2026	42513	Cadena, Camlio	572	Check	584.52
01/16/2026	42514	Marroquin, Eleazar	19-807777824	Money Order	100.00
01/16/2026	42515	Rubalcava, Alberto	42515	Cash	40.00
01/16/2026	42516	Lopez, Diana C.	6290	Check	227.24
01/16/2026	42517	Villarreal, Wally (Guadalupe)	8895	Check	37.89
01/16/2026	42518	Maldonado, Moises & Lisa	5115	Check	48.71
01/19/2026	42519	Ramirez, Amado N. & Anna B	18850	Check	37.89
01/19/2026	42520	Buentello, Daniel & Angie	2040	Check	37.89
01/19/2026	42521	Garcia, Juan & Iris	3008	Check	37.89
01/19/2026	42522	Juarez Jr., Raul	1995	Check	37.89
01/19/2026	42523	Roberson, Colton	1074	Check	37.89
01/19/2026	42524	Juarez, Heron	50362066	Check	15.00
01/20/2026	42526	Woodworth, James	42526	Cash	100.00
01/20/2026	42530	Salazar, Idolina	50037768	Check	38.00
01/21/2026	CC	Wallin, Eric	100345989467	Visa	48.71
01/21/2026	CC	Lopez, Jessica	100345996056	MasterCard	75.78
01/21/2026	CC	Pena, Ruben L.	100346001324	Visa	378.90
01/21/2026	CC	Gonzalez, Rogelio	100346008333	Visa	50.00
01/21/2026	CC	Aguilar, Roman J. & Cindy	100346008473	MasterCard	37.89
01/21/2026	CC	Gonzalez, Brittany & Matthew ...	100346014190	MasterCard	48.71
01/21/2026	CC	Gonzalez, Ramiro	100346019450	MasterCard	65.00
01/21/2026	CC	Asevedo, Amenda	100346020378	MasterCard	37.89
01/21/2026	CC	Perez Sr., Esteban	100346023375	Visa	100.00
01/21/2026	CC	Harms, Jill	100346026983	Visa	37.89
01/21/2026	CC	Tobar, Margarita	100346065436	MasterCard	37.89
01/21/2026	CC	Quinonez, Ricardo/Norma	100346069540	MasterCard	38.00
01/21/2026	CC	Hinojosa, Rene	100346072320	Visa	37.89
01/21/2026	CC	Mungia, Michael & Sondra	100346081966	Visa	48.71
01/21/2026	CC	Sanchez Jr., Juan O. 2	100346082734	Visa	100.00
01/21/2026	CC	Arizpe Jr., Juan J.	100346086631	Visa	48.71
01/21/2026	CC	Baker, Guy Joseph	100346089684	Visa	48.71
01/21/2026	CC	Maldonado Elsa	100346099632	MasterCard	38.00
01/21/2026	CC	Cantu, Gabriel	100346133236	Visa	114.00
01/21/2026	CC	Garcia, Melissa	100346143464	MasterCard	113.67

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Date	Memo	Name	Num	Pay Meth	Amount
01/21/2026	CC	Frank, Fred	100346146321	Visa	37.89
01/21/2026	CC	Rodriguez, Laura	100346191488	MasterCard	48.71
01/21/2026	CC	Sendejo Jr., Servando & Priscilla	100346275603	Visa	97.42
01/21/2026	CC	Gonzalez, Imelda F.	100346284691	Visa	75.78
01/21/2026	CC	Garcia, Oscar R. & Gloria	100346300152	Visa	37.89
01/21/2026	CC	Quiroz, Jessica	100346336459	MasterCard	50.00
01/21/2026	CC	Gomez, Cynthia	100346341592	Visa	37.89
01/21/2026	CC	Garcia, Omar	100346353639	Visa	150.00
01/21/2026	42531	Jimenez Joann	42531	Cash	100.00
01/21/2026	42532	Mitchell, Blanca	3805	Check	37.89
01/21/2026	42533	Garza Emilio	6198	Check	37.89
01/21/2026	42534	Garcia, Cirildo	788	Check	48.71
01/21/2026	42535	Molina, Pedro	1508	Check	37.89
01/21/2026	42536	Thorne, Elizabeth	2038	Check	37.89
01/21/2026	42537	Razo, Miguel & Gloria	42537	Cash	50.00
01/22/2026	CC	Carrillo, Abel & Hilda	100346527386	Visa	227.34
01/22/2026	CC	Lopez, Leopoldo "Leo"	100346536253	MasterCard	37.89
01/22/2026	42538	Garza, Gracie	42538	Cash	60.58
01/22/2026	42539	Pena, Ramiro	7584	Check	37.78
01/22/2026	42540	Narsidani Diana & Shoukat	1755	Check	413.00
01/23/2026	CC	Millhouse, Bobby, Maria, & Art...	100346583013	Visa	59.54
01/23/2026	CC	Gonzalez, Roman & Maria (Cel...	100346598608	Visa	80.00
01/23/2026	CC	Herrera, Oscar	100346599897	Visa	48.00
01/23/2026	CC	Estrada Adan	100346614102	Visa	48.71
01/23/2026	CC	Sanchez, Mark & Sonia	100346623044	Visa	37.89
01/23/2026	CC	Garcia, Alberto & Ruth Anne	100346646837	Visa	37.89
01/23/2026	42541	Garza, Salvador E.	1713	Check	37.89
01/23/2026	CC	Cadena, Noe & Marisa	100346700783	MasterCard	113.67
01/23/2026	42542	Guzman, Cosme	6508	Check	37.89
01/23/2026	CC	Munoz, Marta	22-115891824	Money Order	37.56
01/26/2026	CC	Dominguez Jr, George O. & Fa...	100346738045	MasterCard	48.71
01/26/2026	CC	Tunchez, Albeso & Dalayna	100346809750	MasterCard	37.89
01/26/2026	CC	Hinojosa, Eric J.	100346812176	Visa	37.89
01/26/2026	CC	Gonzalez Marcos D.	100346821237	Visa	227.34
01/26/2026	CC	Zavala, Eneida G., Hermelinda	100346844908	Visa	150.00
01/26/2026	CC	Campos, Eva	100346880743	MasterCard	98.14
01/26/2026	CC	Garcia-Martinez, Belinda	100346906178	Visa	151.56
01/26/2026	42545	Rodriguez, Abel & Viola	1770	Check	75.78
01/26/2026	42546	Barrera, Raymundo	177	Check	37.89
01/27/2026	42547	Estrada, Joaquin	42547	Cash	50.00
01/27/2026	42548	Escobar, Belinda	50470379	Check	37.89
01/27/2026	42549	Hernandez, Reynaldo	19-807777896	Money Order	60.00
01/27/2026	CC	Garza, Vianca	100346960608	MasterCard	35.00
01/27/2026	CC	Garcia, Rolando	100346964258	MasterCard	40.00
01/27/2026	CC	Guerrero, Belinda	100346980313	MasterCard	120.00
01/27/2026	CC	Marquez, Yolanda	100347006788	MasterCard	100.00
01/27/2026	CC	Rivera, Dolores	100347085649	Visa	37.89
01/27/2026	42551	Garza, Miguel T.	42551	Cash	40.00
01/27/2026	CC	Charles, Juan	100347092158	Visa	194.84
01/28/2026	42552	Vela, Lydia Aguirre	3044	Check	48.71
01/29/2026	42553	Andino, Pedro & Gina	1144	Check	37.89
01/29/2026	CC	Cisneros, Hearlenea S. & Sam...	100347382491	Visa	48.71
01/29/2026	CC	Garza, Jorge	100347464563	Visa	75.78
01/29/2026	CC	Limon, Frank & Maria	100347533670	Visa	37.89
01/30/2026	42554	Barrera, Edward & Peggy	1670	Check	151.56
01/30/2026	42556	Guerra, Gilberto	42556	Cash	35.01
01/30/2026	CC	Soliz, Jacqueline & Aaron Ram...	100347612184	MasterCard	40.00
01/30/2026	CC	Reese, Brenda & Kenneth	100347652817	Visa	75.78
01/30/2026	CC	Molina, Keito & Jessica	100347688541	Visa	48.71
01/30/2026	CC	Garza, Linda	100347739542	MasterCard	48.71
01/30/2026	CC	Gonzalez, Yolanda	100347781032	Visa	48.71
01/30/2026	42557	Valdez, Ruben & Elia	42557	Cash	73.00
01/30/2026	42558	Perez, Noe	4856	Check	97.42
01/30/2026	CC	Hernandez Luis	100347980615	MasterCard	97.42
01/30/2026	CC	Garcia, Jesse	100348005223	Visa	113.67
01/31/2026	CC	Gonzalez Jr., Gus B.	100348055567	MasterCard	37.89
01/31/2026	CC	Castillo, Onesimo & Arcelila	100348056430	Visa	100.00

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<u>Date</u>	<u>Memo</u>	<u>Name</u>	<u>Num</u>	<u>Pay Meth</u>	<u>Amount</u>
01/31/2026	CC	Verbugio, Monique	100348059788	Visa	48.71
01/31/2026	CC	Garcia, Samuel R.	100348119334	Visa	50.00
01/31/2026	CC	Marquez, Vincent A.	100348134335	MasterCard	150.00
01/31/2026	CC	Maldonado, Jose	100348149028	Visa	97.42
01/31/2026	CC	Guzman, Jose R.	100348239356	Visa	38.00
01/31/2026	CC	Vasquez, JoAnna Martinez	100348280458	American Express	48.71
Jan 26					<u>26,625.09</u>

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Jim Wells County Pct. 4
Received Payments for All Customers-Monthly
January 2026

02/03/26

Accrual Basis

Date	Memo	Name	Num	Pay Meth	Amount
Jan 26					
01/05/2026	42316	Canales, Gus T.	4990	Check	37.89
01/05/2026	42317	Kuykendall, Judy	6020	Check	38.00
01/05/2026	CC	Flores-Galvez, Rachel	100344435959	Visa	100.00
01/05/2026	CC	Guerra, Jose Mario	100344460881	Visa	48.71
01/05/2026	CC	Perez, Ricardo	100344462350	MasterCard	71.56
01/05/2026	CC	Siemonsma, David & Deborah	100344480649	Visa	48.71
01/05/2026	CC	Pulido, Cesar	100344494241	Visa	59.54
01/05/2026	CC	Garza, Nelia	100344497702	MasterCard	59.54
01/05/2026	CC	Pena, Omar J.	100344498965	Visa	48.71
01/05/2026	CC	Munoz, Mark & Crystal	100344523694	Visa	37.98
01/05/2026	CC	Infante, Jesus R.	100344533063	Visa	48.71
01/05/2026	CC	Mata, Marcos	100344561677	Visa	238.16
01/05/2026	CC	Kibbe, Susan J.	100344609957	Visa	97.42
01/05/2026	CC	Gosalvez, Aida/Eliza Jimenez	100344636123	Visa	48.71
01/06/2026	CC	Carranza, Judy	100334639916	MasterCard	48.71
01/06/2026	CC	Ortega, Frank & Flerida	100344640125	Visa	37.89
01/06/2026	CC	Garcia, Bobby/Alvarado, Diana	100344643188	MasterCard	48.71
01/06/2026	CC	Perez Jr., Elio	100334671316	MasterCard	37.89
01/07/2026	42363	Garcia, Elva Longoria	8455	Check	37.89
01/07/2026	42364	Palacios, Lydia	4153	Check	48.71
01/07/2026	42365	Garza, Emilio & Nelda	3287	Check	37.89
01/07/2026	42366	Lopez, Francisco C. & Elida J.	7417	Check	37.89
01/07/2026	42367	Guerra, Daniel & Azucena	4942	Check	37.89
01/07/2026	42368	Hernandez, Arturo B.	6322	Check	37.89
01/07/2026	42369	Saenz Jr., Abel M.	1383	Check	37.89
01/07/2026	42370	Lozano, Patricia	5184	Check	48.71
01/07/2026	42371	Saenz, Melba	4672	Check	227.34
01/07/2026	42372	Pierce, Lela & Angie	1319	Check	113.67
01/07/2026	42373	Carbajal, Tonya & Robert	3013	Check	43.44
01/07/2026	42374	Pierce, Conan & Elizabeth	12375	Check	220.00
01/07/2026	42375	Baker, Lorie	55029205895	Money Order	48.71
01/07/2026	CC	Martinez, Vanessa	100344793867	MasterCard	100.00
01/07/2026	CC	Timmerman, Lisa	100344823103	American Express	48.71
01/07/2026	CC	Barrera, Eliud	100344823991	Discover	146.13
01/07/2026	CC	Mejia, Natalie	100344827699	Visa	118.00
01/07/2026	CC	Trevino III, Jose D.	100344828251	Visa	37.89
01/07/2026	CC	Reyes, Melissa	100344837243	Visa	200.00
01/07/2026	CC	Mata, Aurora	100344844126	Visa	75.78
01/07/2026	CC	Chapa, Eric	100344856793	MasterCard	60.00
01/07/2026	CC	Garza Jr., Amando	100344857326	Visa	48.71
01/07/2026	CC	Carrera, Diana L.	100334910613	Visa	50.00
01/07/2026	CC	Garcia, Juan & April	100344921684	Visa	48.71
01/09/2026	CC	Bainter, Michelle	100344950935	Visa	59.54
01/09/2026	CC	Barrera, Mike & Danielle	100344967860	Visa	97.42
01/09/2026	CC	Garza, Ramiro	100345100871	Visa	37.89
01/09/2026	CC	Salinas, Luis	100345114297	Visa	75.78
01/09/2026	CC	Sanchez, Oscar Q. & Dina	100345132104	Visa	48.71
01/09/2026	42410	Bostwick, Joan B.	9840	Check	37.89
01/09/2026	42411	Morales, Oscar & Melva	8819	Check	37.89
01/09/2026	42412	Siemonsma, Richard	8351	Check	48.71
01/09/2026	42413	Pena, Anselma	2457	Check	37.89
01/09/2026	42414	Canales, Gus T.	4998	Check	37.89
01/09/2026	42415	Gerus, Noralina Perez	7001	Check	75.78
01/09/2026	42416	Hill, Gerald A.	2000	Check	48.71
01/09/2026	42417	Stanfield, Mike & Suzanne	671	Check	113.00
01/09/2026	42418	Boerjan, Rita	8736	Check	48.71
01/09/2026	42419	Carlile, Carmen	9091	Check	227.34
01/09/2026	42420	Boerjan, Timothy E. & Ra ydell	11999	Check	48.71
01/09/2026	42421	Zamora, Eusebia	598	Check	37.89
01/09/2026	42422	Brossig, Rogelio E.	8678	Check	37.89
01/09/2026	42423	Saenz, Dina	4657	Check	37.89
01/09/2026	42424	Garcia, Manuel & Dora	55029206162	Money Order	48.71
01/12/2026	CC	Thompson, Robert & Sue	100345286803	Visa	48.71
01/12/2026	CC	Villanueva, Maria	100345297418	Visa	146.13
01/12/2026	42448	A.T. Canales Estate Ranch	1325	Check	37.89
01/12/2026	42449	Diaz, Miguel	6583	Check	37.89

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Jim Wells County Pct. 4

Received Payments for All Customers-Monthly

02/03/26

January 2026

Accrual Basis

Date	Memo	Name	Num	Pay Meth	Amount
01/12/2026	42450	Solomon, Mike	5187	Check	714.48
01/12/2026	42451	Carolyn L. Gilbert	49885033	Check	48.71
01/12/2026	42452	Barrera, Andre	49909678	Check	59.54
01/12/2026	42453	Storm Family Investments C/O Ja...	26448	Check	48.71
01/12/2026	42453	Storm Family Investments Jack St...	26448	Check	48.71
01/12/2026	CC	Jones, Thomas & Pamela	100345355687	Visa	37.89
01/13/2026	42455	Mata, Audencio	55029206254	Money Order	40.00
01/13/2026	42456	Quintanilla, Francisco	55029206377	Money Order	75.00
01/13/2026	42457	De Los Santos, Hector	3812	Check	48.71
01/13/2026	42458	Lopez, Ricardo & Margot	1301	Check	92.01
01/13/2026	42460	Guerra, Roel	995026	Check	37.89
01/13/2026	42461	Martinez, Oscar	50053708	Check	47.36
01/13/2026	42462	Palacios, Maximo	996032	Check	37.89
01/13/2026	42463	Pulido, Erasmo Eduardo	49981740	Check	37.89
01/13/2026	42464	Storm, Bill	49998583	Check	146.13
01/13/2026	CC	Arellano, Arturo & Gicelda	100345449282	Visa	59.54
01/13/2026	CC	Hughes, Norma	100345458216	Visa	48.71
01/14/2026	CC	Vera, Luis	100345563169	Visa	37.89
01/14/2026	CC	Reyes, Heriberto	100345634419	Visa	100.00
01/14/2026	42483	Carrales, Sandra	10648	Check	37.89
01/15/2026	42497	Freitas de Harold	22-115891773	Money Order	45.55
01/15/2026	42498	Carrales, George L.	5038	Check	37.89
01/15/2026	CC	Salinas, Norma	100345700501	Visa	48.71
01/15/2026	CC	Lopez Jr., David	100345704707	MasterCard	600.00
01/15/2026	CC	Hinojosa, Raul	100345733120	Visa	48.71
01/15/2026	CC	Navarro, Maximo & Esperanza	100345822036	Visa	48.71
01/16/2026	CC	Gutierrez III, Ernesto	100345839889	Visa	59.54
01/16/2026	CC	Pena Jr., Omar	100345850889	Visa	37.89
01/16/2026	CC	Palacios Sr., Adolfo	100345868840	Visa	48.71
01/16/2026	CC	Lopez, Maria G.	100345875051	Visa	48.71
01/16/2026	CC	Rodriguez, Guadalupe	100345880734	Visa	146.13
01/16/2026	CC	Lozano, Araceli	100345972252	Visa	48.71
01/16/2026	CC	Lozano IV, Arturo	100345972973	Visa	48.71
01/16/2026	42511	Salazar, David	4754	Check	75.78
01/19/2026	42525	DeLaPaz, Naída	3244	Check	48.71
01/20/2026	42527	Gonzalez, Mario	11003	Check	48.71
01/20/2026	42528	Villa, Erminia (Minnie)	8205	Check	60.00
01/20/2026	42529	Jones, Shirley	6097	Check	37.89
01/21/2026	CC	Buzek, Tanya	100345990295	Visa	37.89
01/21/2026	CC	Villarreal, Anselmo	100346036374	MasterCard	37.89
01/21/2026	CC	DeLaPaz, Dimas & Elsa	100346070120	Visa	48.71
01/21/2026	CC	Garcia, Alicia & Romeo	100346170174	Visa	48.71
01/21/2026	CC	Lopez, Rosalinda	100346213160	Visa	59.54
01/21/2026	CC	Martinez, Meghan	100346302292	Visa	146.13
01/21/2026	CC	Telles, Josie	100346304016	Visa	48.71
01/21/2026	CC	Gonzalez, Humberto	100346404792	MasterCard	37.89
01/22/2026	CC	Clegg, Rosario	100346446520	Visa	100.00
01/23/2026	CC	Trevino, Jose L.	100346688159	MasterCard	48.71
01/23/2026	42544	Menchaca, Clemente	19-794199050	Money Order	59.54
01/26/2026	CC	Guerra, Vanessa	100346747762	MasterCard	75.78
01/26/2026	CC	Perez, Lisa & Eduardo	100346828238	Visa	48.00
01/26/2026	CC	Uribe, Carol	100346877843	Visa	119.08
01/26/2026	CC	Gonzalez, Orlando & Anna Belle	100346890848	Visa	45.00
01/27/2026	42550	Gonzalez, Carmen	48139	Check	50.00
01/28/2026	CC	Timmerman, Lisa	100347158861	American Express	48.71
01/28/2026	CC	Saavedra, Lauri A. & Modesto Jr.	100347215734	Visa	48.71
01/30/2026	42555	Kuykendall, Judy	6021	Check	39.00
01/30/2026	CC	Garza II, Jesus / Casas, Rosa	100347786306	Visa	141.23
01/30/2026	CC	Garcia, Bobby/Alvarado, Diana	100347836561	MasterCard	48.71
01/31/2026	CC	Perez, Ricardo	100348012154	MasterCard	37.89
01/31/2026	CC	Wolfe, Scott	100348049218	Visa	48.71
01/31/2026	CC	Thompson, Robert & Sue	100348101316	Visa	48.71
01/31/2026	CC	Cantu, Ignacio	100348260917	Visa	125.23

Jan 26

9,526.04

JIM WELLS COUNTY SAFETY DEPARTMENT
MONTHLY REPORT
MONTH/YEAR January 2026

JIM WELLS COUNTY SAFETY DEPT. ACTIVITY REPORT

DATE	RECEIPT NO.	NAME ON RECEIPT	ACTIVITY	AMOUNT
1/5	363188	RBC Solutions	Septic Permit	260.00
1/5	363189	RBC Solutions	Septic Permit	260.00
1/5	363190	Clay Construction	Septic Permit	260.00
1/7	363191	Mauricio Gonzalez Jr.	Septic Permit	260.00
1/7	363192	Ameriflow	Septic Permit	260.00
1/9	363193	Ameriflow	Septic Permit	260.00
1/13	363194	A & R Septic Services	Septic Permit	260.00
1/14	363195	Loe Star Septic Services	Septic Permit	260.00
1/20	363196	Mauricio Gonzalez Jr.	Septic Permit	260.00
1/21	363197	Ameriflow	Septic Permit	260.00
1/27	363198	Rael Chapa	Septic Permit	260.00
1/27	363199	Rodney A. Weiners	Septic Permit	260.00
1/30	363200	I-10 Contracting LTD	Septic Permit	260.00

TOTAL COLLECTED: \$ 3,380.00

THE ABOVE AMOUNT OF \$ 3,380.00 WAS DEPOSITED WITH THE COUNTY TREASURER
FOR THE MONTH OF January

Sylvia Ramirez
SYLVIA RAMIREZ
JWC SAFETY DEPARTMENT

RECEIVED
02.05.26

ELECTION ADMINISTRATION
6521
ELECTION DEPARTMENT
BANK RECONCILIATION DETAIL

Period ending Jan. 31, 2026

ENDING BALANCE SHOWN ON STATEMENT

\$ 5,316.³⁴

DEPOSITS NOT SHOWN ON STATEMENT (in transit)

0

Add

0

OUTSTANDING CHECKS (check not on bank statement)

① ck # 2228 - USPS \$18.45
Jan 28, 2026

Subtract

\$ 18.⁴⁵

CURRENT BALANCE

\$ 5,297.⁸⁹

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


RICHARD GUERRA
ELECTIONS ADMINISTRATOR

RECEIVED
02.04.26

CHAPTER 19
6441
ELECTION DEPARTMENT
BANK RECONCILIATION DETAIL

Period ending Jan 31, 2026

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
02.04.26

JIM WELLS COUNTY
MONTHLY REPORT January 2026

\$ 23,545,367.80
INVESTMENTS
TOTALS 6,953.78
23,552,321.58

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE-MENTS	TRANSFER OUI	ENDING BALANCE
12	GENERAL	\$ 5,010,526.44	6,420,309.45	0.00	\$ 11,430,835.89	\$ 2,378,513.88	0.00	\$ 9,052,322.01
14	LONESTAR GRAND	\$ 153,622.42	\$ 5,785.19	0.00	\$ 159,407.61	\$ 17,241.90	0.00	\$ 142,165.71
17	HIDTA GRANT	48,882.52	20,654.73	0.00	69,537.25	39,162.74	0.00	30,374.51
19	Border Star	24,107.93	8.19	0.00	24,116.12	0.00	0.00	24,116.12
20	RD & BRIDGES	6,159,377.87	1,648,417.58	0.00	7,807,795.45	373,949.71	0.00	7,433,845.74
25	INDIGENT HEALTH	(58,394.87)	200,035.90	0.00	141,641.03	3,678.68	0.00	137,962.35
26	HAVA GRANT	2,823.34	0.96	0.00	2,824.30	0.00	0.00	2,824.30
27	AMERICAN RESCE PLAN	35,012.66	11.89	0.00	35,024.55	0.00	0.00	35,024.55
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	129,494.69	10,746.10	0.00	140,240.79	1,357.08	0.00	138,883.71
30	SHERIFF IMPOUND	15,460.29	505.31	0.00	15,965.60	0.00	0.00	15,965.60
32	SMALL DAMS	39,217.85	13.32	0.00	39,231.17	0.00	0.00	39,231.17
34	Pre Trial Felony Fund	23,306.80	0.00	0.00	23,306.80	9,238.71	0.00	14,068.09
35	Pre trial Substance Abuse	11,550.90	0.00	0.00	11,550.90	6,959.61	0.00	4,591.29
36	HIGH RISK INTERVEN.	7,474.72	0.00	0.00	7,474.72	4,399.12	0.00	3,075.60
37	BORDER PROS DA GRT	96,658.82	34,391.50	0.00	131,050.32	48,832.84	0.00	82,217.48
38	PRE-TRIAL BOND SUPV	364,327.03	5,003.85	0.00	369,330.88	25,827.51	0.00	343,503.37
39	AFTER CARE CASE	5,107.16	0.00	0.00	5,107.16	2,862.86	0.00	2,244.30
40	CO. ATTY CK FEE	9,484.78	3.18	0.00	9,487.96	238.81	0.00	9,249.15
41	JUVENILE PROB IV-E	187.64	0.06	0.00	187.70	0.00	0.00	187.70
42	ADULT PROBATION	311,649.65	97,005.18	0.00	408,654.83	101,666.12	0.00	306,988.71
44	STATE JUV. PROB	344,567.54	56,931.62	0.00	401,499.16	71,040.13	0.00	330,459.03
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	96,231.76	1,992.84	0.00	98,224.60	1,631.46	0.00	96,593.14
48	HOME PROG. DISASTER	372,567.40	0.00	0.00	372,567.40	371,877.40	0.00	690.00
50	DRUG A & R	10,137.59	3.44	0.00	10,141.03	0.00	0.00	10,141.03
51	CRIME VICTIMS FUND	6,064.06	12,812.09	0.00	18,876.15	5,155.65	0.00	13,720.50
52	D.A. FORFEITURE	257,820.92	626.38	0.00	258,447.30	56,667.89	0.00	201,779.41
53	SHERIFF'S FORF.	569,851.88	37,896.49	0.00	607,748.37	22,650.45	0.00	585,097.92
54	SHERIFF FED.FORF.	128,851.76	30,568.19	0.00	159,419.95	0.00	0.00	159,419.95
55	COMMUNITY CORR.	16,193.83	0.00	0.00	16,193.83	9,938.49	0.00	6,255.34
56	CONSTABLES FORF.	25,096.52	8.46	0.00	25,104.98	0.00	0.00	25,104.98
65	SERIES 2003 BOND	98,667.26	84,390.98	0.00	183,058.24	0.00	0.00	183,058.24
66	PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	DRUG ALCOHOL CRT	23,075.46	0.00	0.00	23,075.46	8,614.50	0.00	14,460.96
68	BAIL SECURITY FUND	16,063.53	5.46	0.00	16,068.99	0.00	0.00	16,068.99
70	APPELLATE JUD	2,999.50	291.07	0.00	3,290.57	0.00	0.00	3,290.57
71	Safety Bond	59,513.19	17.66	0.00	59,530.85	13,222.28	0.00	46,308.57
72	Federal Forfeiture US Treasu	28,712.62	9.75	0.00	28,722.37	0.00	0.00	28,722.37
75	JP TECHNOLOGY	13,644.99	54.14	0.00	13,699.13	0.00	0.00	13,699.13
76	CO & DIST CRT TECH	5,159.25	9.75	0.00	5,169.00	0.00	0.00	5,169.00
80	STATE FEES	310,614.06	32,868.32	0.00	343,482.38	0.00	0.00	343,482.38
81	RECORD MGMT	433,752.40	5,776.13	0.00	439,528.53	0.00	0.00	439,528.53
85	PAYROLL ACCT	47,608.31	134.55	0.00	47,742.86	0.00	0.00	47,742.86
90	PAYROLL ACCT	1,151,073.34	1,569,730.91	20,573.57	2,741,377.82	2,126,429.09	0.00	614,948.73
92	ADVAL. TX ESCROW	724,691.30	7,348,724.10	0.00	8,073,415.40	7,343,408.24	0.00	730,007.16
95	RELIEF RT FUND	558,953.30	189.89	0.00	559,143.19	0.00	0.00	559,143.19
96	TAX NOTES 2023	1,310,616.03	445.25	0.00	1,311,061.28	70,077.00	0.00	1,240,984.28
	TOTALS	\$ 19,020,010.30	\$ 17,626,379.86	\$ 20,573.57	\$ 36,666,963.73	\$ 13,114,642.15	\$ 0.00	\$ 23,552,321.58

* ROAD & BRIDGE FUNDS BY PRECINCT:

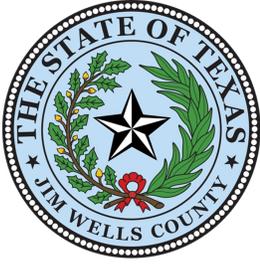
CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 754,123.33	351,802.55	0.00	1,105,925.88	95,859.83	0.00	1,010,066.05
22	RD & BRIDGE #2	1,938,048.57	255,833.64	0.00	2,193,882.21	48,649.77	0.00	2,145,232.44
23	RD & BRIDGE #3	1,789,424.24	483,638.26	0.00	2,273,062.50	62,622.74	0.00	2,210,439.76
24	RD & BRIDGE #4	1,677,781.73	557,143.13	0.00	2,234,924.86	166,817.37	0.00	2,068,107.49
TOTALS		6,159,377.87	1,648,417.58	0.00	7,807,795.45	373,949.71	0.00	7,433,845.74
								\$0 00

JANUARY 2026 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	9,549,794.34	360.00	497,689.68	9,052,464.66	142,655.00	9,052,322.01
14	LONESTAR GRANT	142,165.71	0.00	0.00	142,165.71	0.00	142,165.71
17	HIDTA GRANT	30,374.51	0.00	0.00	30,374.51	0.00	30,374.51
19	BORDER STAR	24,116.12	0.00	0.00	24,116.12	0.00	24,116.12
20	RD & BRIDGES	7,433,845.74	430.33	40,383.31	7,433,845.74	0.00	7,433,845.74
25	INDJENT HEALTH	137,962.35	0.00	0.00	137,962.35	0.00	137,962.35
26	HAVA GRANT	2,824.30	0.00	0.00	2,824.30	0.00	2,824.30
27	AMERICAN RESCUE PLAN	35,024.55	0.00	0.00	35,024.55	0.00	35,024.55
28	CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
29	Victims Assistance	138,883.71	0.00	0.00	138,883.71	0.00	138,883.71
30	SHERIFF IMPOUND	15,965.60	0.00	0.00	15,965.60	0.00	15,965.60
32	SMALL DAMS	39,231.17	0.00	0.00	39,231.17	0.00	39,231.17
34	Pre Trial Felony Fund	14,068.09	0.00	0.00	14,068.09	0.00	14,068.09
35	Pre Trial Substance Abuse	4,591.29	0.00	0.00	4,591.29	0.00	4,591.29
36	HIGH RISH INTERVENTN	3,075.60	0.00	0.00	3,075.60	0.00	3,075.60
37	BORDER PROS DA GRANT	82,388.84	0.00	171.36	82,217.48	0.00	82,217.48
38	PRE-TRIAL BOND	344,187.92	517.64	1,202.19	343,503.37	0.00	343,503.37
39	AFTER CARE CASE	2,244.30	0.00	0.00	2,244.30	0.00	2,244.30
40	CO. ATTY CK FEE	9,249.15	0.00	0.00	9,249.15	0.00	9,249.15
41	JUVENILE PROB IV-E	187.70	0.00	0.00	187.70	0.00	187.70
42	ADULT PROBATION	307,774.40	0.00	785.69	306,988.71	0.00	306,988.71
44	STATE JUVENILE	330,459.03	0.00	0.00	330,459.03	0.00	330,459.03
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	96,593.14	0.00	0.00	96,593.14	0.00	96,593.14
48	HOME PROG. DISASTER	77,142.40	0.00	76,452.40	690.00	0.00	690.00
50	DRUG A & R	10,141.03	0.00	0.00	10,141.03	0.00	10,141.03
51	CRIME VICTIMS FUND	13,720.50	0.00	0.00	13,720.50	0.00	13,720.50
52	D.A. FORFEITURE	203,142.28	0.00	1,362.87	201,779.41	0.00	201,779.41
53	SHERIFF'S FORF.	599,822.01	0.00	14,724.09	585,097.92	0.00	585,097.92
54	SHERIFF FED.FORF	159,419.95	0.00	0.00	159,419.95	0.00	159,419.95
55	COMMUNITY CORR.	6,255.34	0.00	0.00	6,255.34	0.00	6,255.34
56	CONSTABLES FORF.	25,104.98	0.00	0.00	25,104.98	0.00	25,104.98
65	SERIES 2003 BOND	183,058.24	0.00	0.00	183,058.24	0.00	183,058.24
66	PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00
67	DRUG ALCOHOL CRT	14,460.96	0.00	0.00	14,460.96	0.00	14,460.96
68	BAIL SECURITY FUND	16,068.99	0.00	0.00	16,068.99	0.00	16,068.99
70	APPELLATE JUD	3,290.57	0.00	0.00	3,290.57	0.00	3,290.57
71	Safety Bond	46,308.57	0.00	0.00	46,308.57	0.00	46,308.57
72	Federal Forfeiture US Treas	28,722.37	0.00	0.00	28,722.37	0.00	28,722.37
75	JP COURT TECH	13,699.13	0.00	0.00	13,699.13	0.00	13,699.13
76	CO & DIST CRT TECH	5,169.00	0.00	0.00	5,169.00	0.00	5,169.00
80	STATE FEES	343,482.38	0.00	0.00	343,482.38	0.00	343,482.38
81	RECORD MGMT	439,528.53	0.00	0.00	439,528.53	0.00	439,528.53
85	PAYABLE ACCT	249,517.59	800.00	202,574.73	47,742.86	0.00	47,742.86
90	PAYROLL ACCT	631,211.08	20,593.57	36,855.92	614,948.73	0.00	614,948.73
92	AD VAL. TX ESCROW	730,007.16	0.00	0.00	730,007.16	0.00	730,007.16
95	RELIEF RT FUND	559,143.19	0.00	0.00	559,143.19	0.00	559,143.19
96	TAX NOTES 2023	1,311,061.28	0.00	70,077.00	1,240,984.28	0.00	1,240,984.28
TOTALS		\$ 24,472,041.93	\$ 22,701.54	\$ 942,279.24	\$ 25,437,022.71	\$ 142.65	\$ 23,552,321.58

Mark Dominguez
 Mark Dominguez, County Treasurer

Cindy Garcia
 Cindy Garcia, County Auditor



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COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: February 27, 2026
SUBMITTED BY: Isabel Trevino
ITEM TYPE: County Auditor's Reports
AGENDA SECTION: Auditor's Monthly Reports
SUBJECT: Discuss, consider and take action to approve County Auditor's Reports.
SUGGESTED ACTION: **ATTACHMENTS:**
[01 January 26 AUDITOR REPORT.CC 02.27.2026.pdf](#)
[01 January 26 SALES TAX REPORT CC 02.27.2026.pdf](#)



JIM WELLS COUNTY

AUDITOR'S MONTHLY REPORT

FOR THE MONTH ENDING JANUARY 31, 2026

PREPARED BY: CINDY GARCIA, JIM WELLS COUNTY AUDITOR

**JIM WELLS COUNTY
AUDITOR'S MONTHLY BUDGET REPORT
JANUARY 2026**

REVENUES:

FUND	BUDGET	ACTUAL	UNREALIZED REVENUE	COLLECTED REVENUE %
GENERAL	23,352,324.00	6,309,404.88	17,042,919.12	27%
ROAD & BRIDGE PCT. #1	1,735,330.00	351,802.55	1,383,527.45	20%
ROAD & BRIDGE PCT. #2	1,026,270.00	255,833.64	770,436.36	25%
ROAD & BRIDGE PCT. #3	1,897,141.00	483,638.26	1,413,502.74	25%
ROAD & BRIDGE PCT. #4	2,376,935.00	557,143.13	1,819,791.87	23%
TOTAL ROAD & BRIDGE	7,035,676.00	1,648,417.58	5,387,258.42	23%
SHERIFF IMPOUND YARD	2,080.00	505.31	1,574.69	24%
SMALL DAMS PROJECT	73,485.00	13.32	73,471.68	0%
LAW LIBRARY	31,875.00	1,992.84	29,882.16	6%
D. A. FORFEITURE	577,816.00	78.38	577,737.62	0%
SHERIFF FORFEITURE	286,100.00	37,896.49	248,203.51	13%
SHERIFF FEDERAL FORFEITURE	100,200.00	30,568.19	69,631.81	31%
DEBT SERVICE	265,957.00	84,390.98	181,566.02	32%
BAIL BOND BOARD	560.00	5.46	554.54	1%
JUSTICE COURT TECHNOLOGY	2,700.00	54.14	2,645.86	2%
RECORDS MANAGEMENT	86,000.00	5,776.13	80,223.87	7%
TOTAL REVENUES	31,814,773.00	8,119,103.70	23,695,669.30	26%

EXPENDITURES:

DEPARTMENT	BUDGET	ACTUAL	UNENCUMBERED BALANCE	EXPEND. %
COUNTY JUDGE	324,345.00	34,419.90	289,925.10	11%
COUNTY CLERK	534,309.00	50,332.54	483,976.46	9%
VETERANS OFFICE	132,082.00	10,305.21	121,776.79	8%
EMERGENCY MANAGEMENT	88,590.00	9,063.63	79,526.37	10%
NON-DEPARTMENTAL	1,311,054.95	81,119.12	1,229,935.83	6%
COUNTY COURT	93,571.00	460.00	93,111.00	0%
COUNTY COURT AT LAW	931,309.00	82,312.71	848,996.29	9%
DISTRICT COURT	797,374.00	69,721.52	727,652.48	9%
DISTRICT CLERK	671,583.00	61,259.40	610,323.60	9%
JUSTICE OF THE PEACE PCT. #1	283,451.00	24,788.30	258,662.70	9%
JUSTICE OF THE PEACE PCT. #3	141,113.00	15,498.24	125,614.76	11%
JUSTICE OF THE PEACE PCT. #4	155,197.00	15,318.87	139,878.13	10%
JUSTICE OF THE PEACE PCT. #5	224,037.00	14,273.63	209,763.37	6%
JUSTICE OF THE PEACE PCT. #6	236,767.00	22,208.97	214,558.03	9%
COUNTY ATTORNEY	913,325.00	94,081.16	819,243.84	10%
DISTRICT ATTORNEY	1,038,822.00	124,105.31	914,716.69	12%
ELECTIONS ADMINISTRATION	365,504.00	38,724.39	326,779.61	11%
COUNTY AUDITOR	809,577.00	81,101.84	728,475.16	10%
COUNTY TREASURER	219,105.00	22,405.03	196,699.97	10%
TAX ASSESSOR/COLLECTOR	1,497,651.00	53,523.46	1,444,127.54	4%
INFORMATION TECHNOLOGY	401,610.00	59,796.93	341,813.07	15%
COURTHOUSE & BUILDINGS	2,016,650.00	104,846.55	1,911,803.45	5%
CITY-COUNTY AIRPORT	170,000.00	0.00	170,000.00	0%

EXPENDITURES continued:

DEPARTMENT	BUDGET	ACTUAL	UNENCUMBERED BALANCE	EXPEND. %
EMERGENCY MEDICAL SERVICE	218,000.00	14,500.00	203,500.00	7%
FIRE PROTECTION	200,000.00	0.00	200,000.00	0%
CONSTABLE PCT. #1	118,048.00	12,274.48	105,773.52	10%
CONSTABLE PCT. #3	103,776.00	9,968.48	93,807.52	10%
CONSTABLE PCT. #4	95,186.00	10,042.09	85,143.91	11%
CONSTABLE PCT. #5	96,471.00	10,043.18	86,427.82	10%
CONSTABLE PCT. #6	103,405.00	11,158.93	92,246.07	11%
SHERIFF'S DEPARTMENT	7,058,039.00	686,759.70	6,371,279.30	10%
911 COORDINATOR	4,300.00	0.00	4,300.00	0%
SAFETY DEPARTMENT	162,285.00	16,212.32	146,072.68	10%
VECTOR CONTROL	8,450.00	0.00	8,450.00	0%
JUVENILE PROBATION	521,552.00	87,201.97	434,350.03	17%
ADULT PROBATION	46,700.00	6,480.00	40,220.00	14%
GRANT ADMINISTRATOR	111,890.00	9,004.91	102,885.09	8%
HUMAN SERVICES	112,936.00	8,848.67	104,087.33	8%
CITY-COUNTY LIBRARY	25,415.00	1,027.25	24,387.75	4%
PARKS & RECREATION	13,500.00	0.00	13,500.00	0%
COUNTY AGENT	246,861.00	31,343.32	215,517.68	13%
DUE & ASSOCIATIONS	34,500.00	5,076.67	29,423.33	15%
FAIRGROUNDS	17,800.00	197.63	17,602.37	1%
ECONOMIC DEVELOPMENT	25,000.00	0.00	25,000.00	0%
TRANSFER OUT	1,384,495.32	285,000.00	1,099,495.32	21%
TOTAL GENERAL	24,065,636.27	2,274,806.31	21,790,829.96	9%

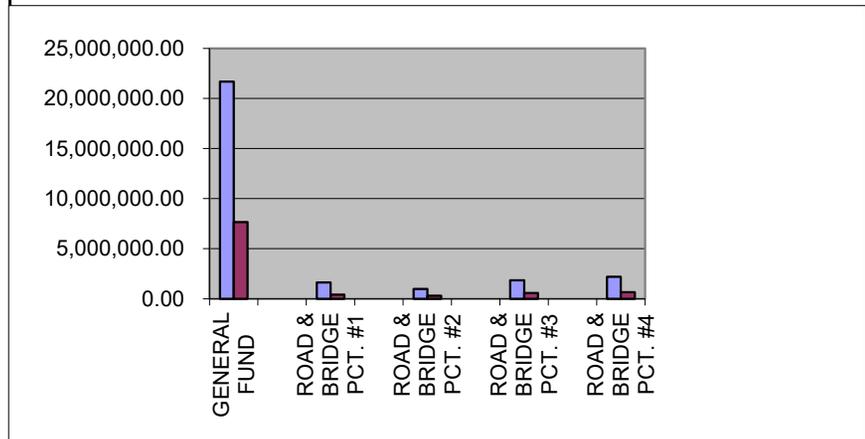
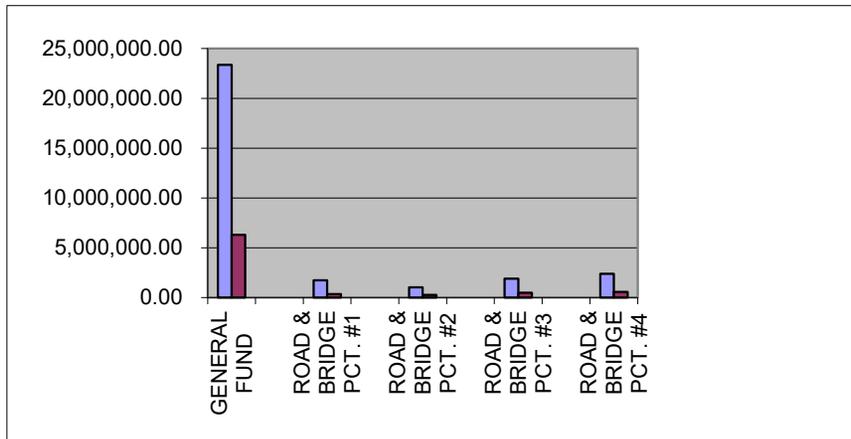
EXPENDITURES continued:

DEPARTMENT	BUDGET	ACTUAL	UNENCUMBERED BALANCE	EXPEND. %
ROAD & BRIDGE PCT. #1	1,505,402.60	95,859.83	1,409,542.77	6%
ROAD & BRIDGE PCT. #2	1,076,801.00	48,649.77	1,028,151.23	5%
ROAD & BRIDGE PCT. #3	2,196,708.51	62,622.74	2,134,085.77	3%
ROAD & BRIDGE PCT. #4	1,967,652.74	166,817.37	1,800,835.37	8%
TOTAL ROAD & BRIDGE	6,746,564.85	373,949.71	6,372,615.14	6%
SHERIFF IMPOUND YARD	13,000.00	0.00	13,000.00	0%
SMALL DAMS PROJECT	79,830.00	0.00	79,830.00	0%
LAW LIBRARY	31,000.00	1,631.46	29,368.54	5%
D. A. FORFEITURE	402,200.00	56,119.89	346,080.11	14%
SHERIFF'S FORFEITURE	409,440.00	22,650.45	386,789.55	6%
SHERIFF'S FEDERAL FORFEITURE	100,000.00	0.00	100,000.00	0%
DEBT SERVICE	259,835.00	0.00	259,835.00	0%
BAIL BOND BOARD	2,000.00	0.00	2,000.00	0%
JUSTICE COURT TECHNOLOGY	15,000.00	0.00	15,000.00	0%
RECORDS MANAGEMENT	157,500.00	0.00	157,500.00	0%
TOTAL EXPENDITURES	32,282,006.12	2,729,157.82	29,552,848.30	8%
			REC.%	<u>8%</u>
			POSITIVE (NEGATIVE) VARIANCE	<u><u>0%</u></u>

**JIM WELLS COUNTY
REVENUE & EXPENDITURE YTD COMPARISON
JANUARY 2025 TO JANUARY 2026**

REVENUES:

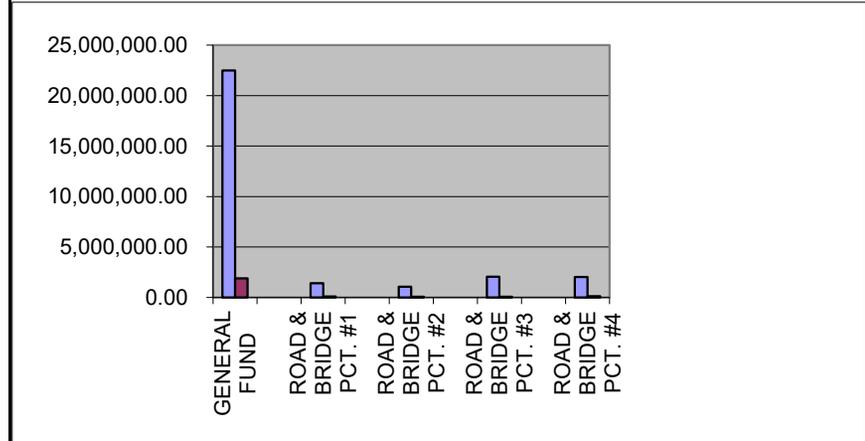
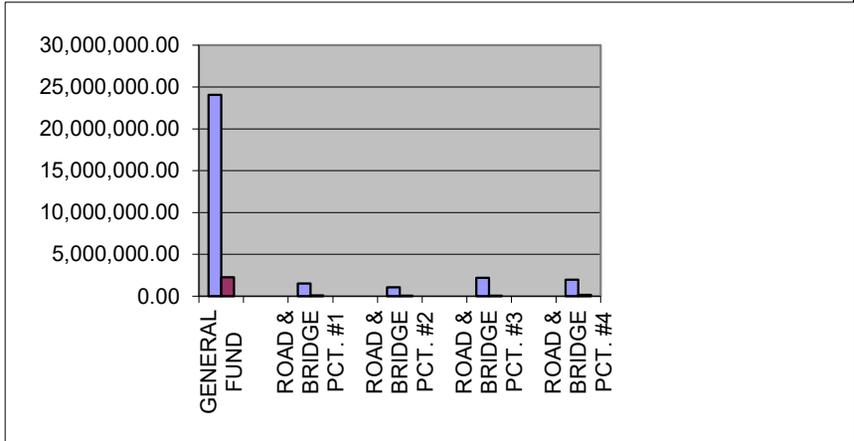
FUNDS	BUDGET - 2026	ACTUAL YTD	YTD - %	FUNDS	BUDGET - 2025	ACTUAL YTD	YTD - %
GENERAL FUND	23,352,324.00	6,309,404.88	27%	GENERAL FUND	21,688,613.00	7,667,855.69	35%
ROAD & BRIDGE PCT. #1	1,735,330.00	351,802.55	20%	ROAD & BRIDGE PCT. #1	1,645,908.00	411,810.98	25%
ROAD & BRIDGE PCT. #2	1,026,270.00	255,833.64	25%	ROAD & BRIDGE PCT. #2	989,498.00	306,784.34	31%
ROAD & BRIDGE PCT. #3	1,897,141.00	483,638.26	25%	ROAD & BRIDGE PCT. #3	1,839,127.00	576,849.86	31%
ROAD & BRIDGE PCT. #4	2,376,935.00	557,143.13	23%	ROAD & BRIDGE PCT. #4	2,211,621.00	652,988.98	30%



EXPENDITURES:

	BUDGET - 2026	ACTUAL YTD	YTD - %
GENERAL FUND	24,065,636.27	2,274,806.31	9%
ROAD & BRIDGE PCT. #1	1,505,402.60	95,859.83	6%
ROAD & BRIDGE PCT. #2	1,076,801.00	48,649.77	5%
ROAD & BRIDGE PCT. #3	2,196,708.51	62,622.74	3%
ROAD & BRIDGE PCT. #4	1,967,652.74	166,817.37	8%

FUNDS	BUDGET - 2025	ACTUAL YTD	YTD - %
GENERAL FUND	22,477,880.27	1,901,500.51	8%
ROAD & BRIDGE PCT. #1	1,402,599.10	86,314.12	6%
ROAD & BRIDGE PCT. #2	1,049,860.00	56,989.29	5%
ROAD & BRIDGE PCT. #3	2,053,505.98	76,983.98	4%
ROAD & BRIDGE PCT. #4	2,040,518.09	119,523.36	6%





JIM WELLS COUNTY

SALES TAX MONTHLY REPORT

FOR THE MONTH ENDING JANUARY 31, 2026

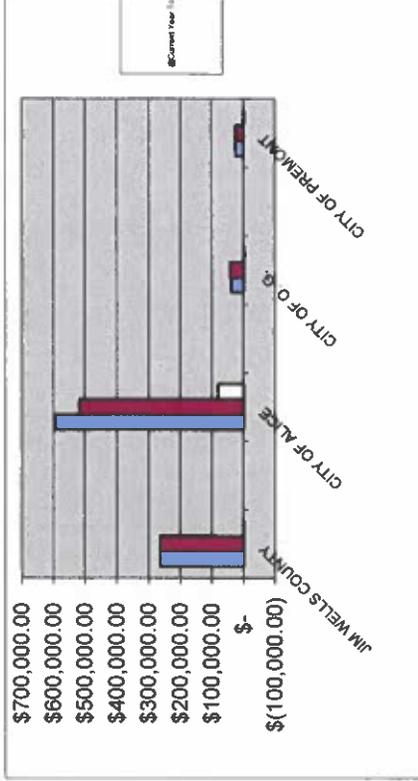
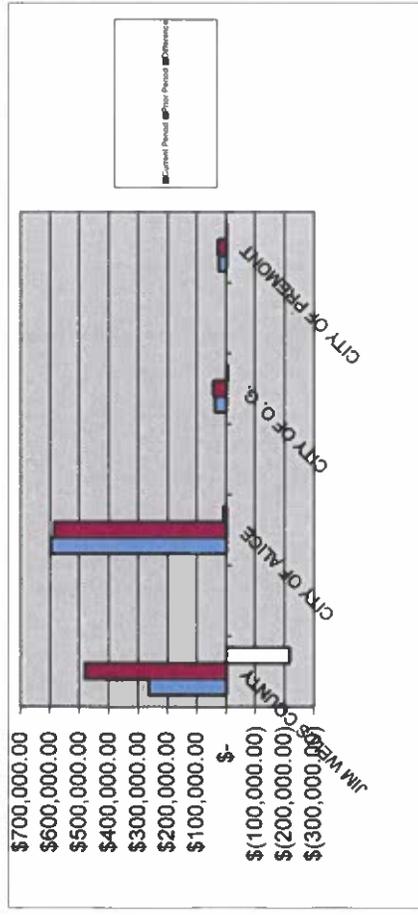
PREPARED BY: CINDY GARCIA, JIM WELLS COUNTY AUDITOR

**JIM WELLS COUNTY
SALES TAX REVENUE REPORT
MONTH ENDING JANUARY 31, 2026**

	BUDGET - 2026	REVENUE YTD	YTD %	BALANCE
GENERAL FUND	2,715,330.00	211,261.33	7.78%	2,504,068.67
ROAD & BRIDGE PCT. #1	133,730.00	10,404.62	7.78%	123,325.38
ROAD & BRIDGE PCT. #2	111,193.00	8,645.87	7.78%	102,547.13
ROAD & BRIDGE PCT. #3	207,994.00	16,182.62	7.78%	191,811.38
ROAD & BRIDGE PCT. #4	225,983.00	17,582.22	7.78%	208,400.78
TOTALS	3,394,230.00	264,076.66	7.78%	3,130,153.34

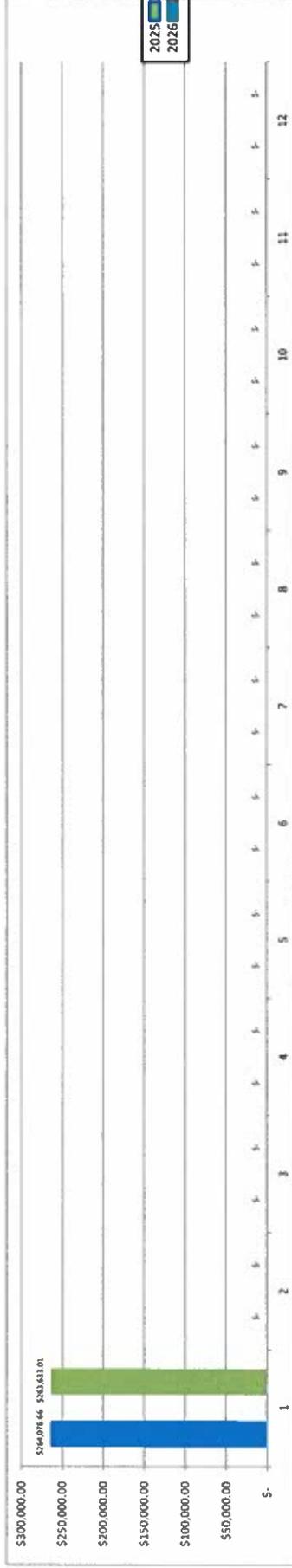
**TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
SALES TAX REVENUE - LOCAL GOVERNMENTS
JANUARY 2026**

TAXING ENTITY	MONTHLY PAYMENT			% Change	Difference	TAXING ENTITY	YEAR TO DATE PAYMENTS			Difference
	Net Payment Current Period	Net Payment Prior Period	Difference				2026 Payments Current YTD	2025 Payments Prior YTD	Difference	
JIM WELLS COUNTY	\$ 264,076.66	\$ 480,954.12	\$ (216,877.46)	-45.09%	JIM WELLS COUNTY	\$ 264,076.66	\$ 263,633.01	\$ 443.65		
CITY OF ALICE	\$ 596,296.73	\$ 587,056.89	\$ 9,239.84	1.57%	CITY OF ALICE	\$ 596,296.73	\$ 516,267.49	\$ 80,029.24		
CITY OF O. G.	\$ 37,495.51	\$ 42,254.72	\$ (4,759.21)	-11.26%	CITY OF O. G.	\$ 37,495.51	\$ 41,052.31	\$ (3,556.80)		
CITY OF PREMONT	\$ 24,368.79	\$ 26,981.59	\$ (2,612.80)	-9.68%	CITY OF PREMONT	\$ 24,368.79	\$ 24,438.57	\$ (69.78)		
TOTALS	\$ 922,237.69	\$ 1,137,247.32	\$ (215,009.63)	-18.91%	TOTALS	\$ 922,237.69	\$ 845,391.38	\$ 76,846.31		



**JIM WELLS COUNTY
SALES TAX REVENUE COMPARISON BY MONTH
FOR THE YEAR ENDING JANUARY 31, 2026**

MONTH	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
REVENUES 2025	\$ 264,076.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,076.66
REVENUES 2026	\$ 263,633.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,633.01
INCREASE/(DECREASE)	443.65	-	-	-	-	-	-	-	-	-	-	-	443.65





Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: February 27, 2026
SUBMITTED BY: Isabel Trevino
ITEM TYPE: Payroll and Bills
AGENDA SECTION: Payroll and Bills
SUBJECT: Discuss, consider and take action on payroll and bills as submitted by County Auditor with the exemption of fund 52, 53 & 54.
SUGGESTED ACTION: **ATTACHMENTS:**
[Commissioners Court Meeting February 27.pdf](#)

LIST OF VOUCHERS TO BE APPROVED
 COMMISSIONER'S COURT MEETING OF FEBRUARY 27, 2026

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
206782	111114	PAYROLL FUND	2/09/2026	12 20200	INS PREMIUM, FEB 2026	156,189.60
206759	111114	PAYROLL FUND	2/06/2026	12 00020700	WEEKLY PAYROLL 02/10/26	4,868.49
206770	11707	ROSALINDA CORTEZ	2/09/2026	12 00037010	DEPOSIT REFUND, MERCH BLDG	300.00
206799	111114	PAYROLL FUND	2/11/2026	12 00020700	BI-WEEKLY PAYROLL 02/13/26	463,586.03
207039	111114	PAYROLL FUND	2/13/2026	12 00020700	WEEKLY PAYROLL 02/17/26	5,906.41
206757	111114	PAYROLL FUND	2/02/2026	12 40120600	4TH QTR 2025 UNEMPLOYMENT BENEFITS	4,392.00
206975	9659	GATEWAY PRINTING &	2/10/2026	12 40131000	FILE EXPAND, EXPAND PKT, CJ	151.90
206866	11433	GOVOS, INC	1/21/2026	12 40340600	LAND RECORDS MGMT, CO CLERK	2,908.00
206938	9343	TEXAS DEPT OF STATE HEALTH	2/02/2026	12 40340600	REMOTE BIRTH ACCESS, CO CLERK	172.02
206945	9659	GATEWAY PRINTING	2/05/2026	12 40331000	ADDRESS STAMP, CO CLERK	38.49
207003	11433	GOVOS, INC	2/16/2026	12 40340600	LAND RECORDS MGMT, CO CLERK	2,972.00
207062	11724	PROSPERITY BANK	1/14/2026	12 40342700	HOTEL ACCOM, CONF, SAN MARCOS, TX	425.00
207062	11724	PROSPERITY BANK	1/27/2026	12 40331000	IPHONE CASE & CERAMIC HEATERS, CO CLERK	129.52
206728	111112	VETERAN	2/05/2026	12 40549900	TRAVEL ALLOWANCE	20.00
206731	111112	VETERAN	2/06/2026	12 40549900	TRAVEL ALLOWANCE	20.00
206732	111112	VETERAN	2/06/2026	12 40549900	TRAVEL ALLOWANCE	20.00
206733	111112	VETERAN	2/06/2026	12 40549900	TRAVEL ALLOWANCE	40.00
206734	111112	VETERAN	2/06/2026	12 40549900	TRAVEL ALLOWANCE	60.00
206735	111112	VETERAN	2/05/2026	12 40549900	TRAVEL ALLOWANCE	40.00
206736	111112	VETERAN	2/05/2026	12 40549900	TRAVEL ALLOWANCE	40.00
206737	111112	VETERAN	2/05/2026	12 40549900	TRAVEL ALLOWANCE	60.00
206751	111112	VETERAN	2/06/2026	12 40549900	TRAVEL ALLOWANCE	60.00
206752	111112	VETERAN	2/06/2026	12 40549900	TRAVEL ALLOWANCE	60.00
206753	111112	VETERAN	2/06/2026	12 40549900	TRAVEL ALLOWANCE	60.00
206762	111112	VETERAN	2/06/2026	12 40549900	TRAVEL ALLOWANCE	40.00
206763	111112	VETERAN	2/06/2026	12 40549900	TRAVEL ALLOWANCE	40.00
206764	111112	VETERAN	2/06/2026	12 40549900	TRAVEL ALLOWANCE	45.00
206765	111112	VETERAN	2/06/2026	12 40549900	TRAVEL ALLOWANCE	20.00
206766	111112	VETERAN	2/06/2026	12 40549900	TRAVEL ALLOWANCE	40.00
206767	111112	VETERAN	2/06/2026	12 40549900	TRAVEL ALLOWANCE	20.00
206768	111112	VETERAN	2/06/2026	12 40549900	TRAVEL ALLOWANCE	60.00
206769	111112	VETERAN	2/06/2026	12 40549900	TRAVEL ALLOWANCE	40.00
206771	111112	VETERAN	2/10/2026	12 40549900	TRAVEL ALLOWANCE	20.00
206772	111112	VETERAN	2/10/2026	12 40549900	TRAVEL ALLOWANCE	20.00
206773	111112	VETERAN	2/10/2026	12 40549900	TRAVEL ALLOWANCE	40.00
206774	111112	VETERAN	2/10/2026	12 40549900	TRAVEL ALLOWANCE	45.00
206775	111112	VETERAN	2/10/2026	12 40549900	TRAVEL ALLOWANCE	60.00
206776	111112	VETERAN	2/11/2026	12 40549900	TRAVEL ALLOWANCE	20.00
206777	111112	VETERAN	2/11/2026	12 40549900	TRAVEL ALLOWANCE	20.00
206778	111112	VETERAN	2/11/2026	12 40549900	TRAVEL ALLOWANCE	20.00
206779	111112	VETERAN	2/11/2026	12 40549900	TRAVEL ALLOWANCE	20.00
206780	111112	VETERAN	2/11/2026	12 40549900	TRAVEL ALLOWANCE	25.00
206781	111112	VETERAN	2/11/2026	12 40549900	TRAVEL ALLOWANCE	110.00
206790	111112	VETERAN	2/12/2026	12 40549900	TRAVEL ALLOWANCE	20.00
206791	111112	VETERAN	2/12/2026	12 40549900	TRAVEL ALLOWANCE	20.00
206792	111112	VETERAN	2/12/2026	12 40549900	TRAVEL ALLOWANCE	40.00
206804	111112	VETERAN	2/12/2026	12 40549900	TRAVEL ALLOWANCE	40.00
206805	111112	VETERAN	2/13/2026	12 40549900	TRAVEL ALLOWANCE	20.00
206806	111112	VETERAN	2/13/2026	12 40549900	TRAVEL ALLOWANCE	20.00
206807	111112	VETERAN	2/13/2026	12 40549900	TRAVEL ALLOWANCE	20.00
206808	111112	VETERAN	2/13/2026	12 40549900	TRAVEL ALLOWANCE	80.00
207030	111112	VETERAN	2/17/2026	12 40549900	TRAVEL ALLOWANCE	20.00
207034	111112	VETERAN	2/18/2026	12 40549900	TRAVEL ALLOWANCE	20.00
207035	111112	VETERAN	2/18/2026	12 40549900	TRAVEL ALLOWANCE	20.00
207036	111112	VETERAN	2/18/2026	12 40549900	TRAVEL ALLOWANCE	60.00

LIST OF VOUCHERS TO BE APPROVED
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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
207045	111112	VETERAN	2/18/2026	12 40549900	TRAVEL ALLOWANCE	60.00
207046	111112	VETERAN	2/18/2026	12 40549900	TRAVEL ALLOWANCE	65.00
207056	7972	WELLS FARGO ELITE CARD PAYMENT	1/08/2026	12 40531000	FLY TRAPS & REFILLS, VETERAN OFFICE	112.62
207063	111112	VETERAN	2/19/2026	12 40549900	TRAVEL ALLOWANCE	20.00
207064	111112	VETERAN	2/19/2026	12 40549900	TRAVEL ALLOWANCE	20.00
207065	111112	VETERAN	2/19/2026	12 40549900	TRAVEL ALLOWANCE	20.00
207066	111112	VETERAN	2/19/2026	12 40549900	TRAVEL ALLOWANCE	20.00
207067	111112	VETERAN	2/19/2026	12 40549900	TRAVEL ALLOWANCE	40.00
207068	111112	VETERAN	2/19/2026	12 40549900	TRAVEL ALLOWANCE	40.00
206755	9468	FUELMAN	2/02/2026	12 40633000	FUEL, EMER MGMT	141.94
206738	10939	VTX COMMUNICATIONS	1/15/2026	12 40942000	INTERNET SERVICE, CONST 4	150.00
206744	8411	A T & T MOBILITY	1/19/2026	12 40942000	TELEPHONE, JWC	1,237.43
206745	8665	A T & T	1/23/2026	12 40942000	TELEPHONE, JWC	801.77
206760	8744	STEWART TITLE COMPANY	2/03/2026	12 40949905	EARNEST MONEY, E/S OF BEAM STATION	1,000.00
206784	9679	VERIZON BUSINESS	2/01/2026	12 40942000	TELEPHONE, JWC	153.97
206787	8665	A T & T	1/23/2026	12 40942000	TELEPHONE, JP 3	467.52
206793	9679	VERIZON BUSINESS	2/01/2026	12 40942000	TELEPHONE, JWC	113.97
206796	8411	A T & T MOBILITY	2/05/2026	12 40942000	TELEPHONE, JWC	34.13
206797	8902	RAUL HERNANDEZ & CO	1/05/2026	12 40941000	PROF SERVICE, AUDIT, FIN STMTS	4,500.00
206801	8902	RAUL HERNANDEZ & CO	2/09/2026	12 40940100	PROF SERV, AUDIT, FIN STMTS	4,500.00
206803	8306	PURCHASE POWER	2/08/2026	12 40931100	POSTAGE FOR METER, JWC	5,404.10
206949	11345	KONE, INC	2/01/2026	12 40941000	MAINTENANCE PERIOD, FEB 2026, CJ	1,057.86
206952	12115	THE SAFEGUARD SYSTEM, INC	2/05/2026	12 40941010	FIRE INSP, SERVICE LABOR, BNK BLDG, CJ	522.25
206965	6013	XEROX CORPORATION-CHICAGO	2/01/2026	12 40946200	USAGE FOR SHERIFF DEPARTMENT, CJ	182.88
206968	6013	XEROX CORPORATION-CHICAGO	2/01/2026	12 40946200	USAGE FOR SHERIFF DEPARTMENT, CJ	221.76
207007	11928	GANNETT TEXAS	1/31/2026	12 40943000	DIGITAL MARKETING, PUBLIC AWARENESS, CJ	750.00
207010	10424	J & H GLOBAL	2/02/2026	12 40942000	MONTHLY TELEPHONE, BB HOSTED SERVICE	595.00
207028	6013	XEROX CORPORATION-CHICAGO	2/05/2026	12 40946200	USAGE, JAIL, CJ	274.31
207031	10728	TEXAS ASSN OF COUNTIES	2/02/2026	12 40942700	REGIST FEE, CONF, BRYAN, TX	275.00
207033	8665	A T & T	2/03/2026	12 40942000	TELEPHONE, VARIOUS DEPTS	8,981.90
207038	11515	CHARTER COMMUNICATIONS	2/01/2026	12 40942000	INTERNET SERVICE, JWC	376.47
207040	105121	A T & T	2/07/2026	12 40942000	TELEPHONE, JWC	6,029.58
207041	10939	VTX COMMUNICATIONS	1/15/2026	12 40942000	INTERNET SERV, PREMONT LIBRARY & CENTER	324.93
207042	10939	VTX COMMUNICATIONS	2/01/2026	12 40942000	INTERNET SERVICE, TAX ASSESSOR & CONST 4	158.03
207044	10184	PEDRO TREVINO, JR	2/13/2026	12 40942700	PER DIEM & MILEAGE, CONF, BRYAN, TX	546.28
207051	8411	A T & T MOBILITY	2/07/2026	12 40942000	TELEPHONE, JWC	1,443.11
207052	8665	A T & T	2/03/2026	12 40942000	TELEPHONE, JWC	2,020.88
207056	7972	WELLS FARGO ELITE CARD PAYMENT	1/10/2026	12 40949900	BUSINESS PRIMER MEMBERSHIP, CO JUDGE	139.64
207060	11724	PROSPERITY BANK	1/31/2026	12 40931500	PERIODIC FINANCE CHARGE, CO JUDGE	36.12
207061	11724	PROSPERITY BANK	1/21/2026	12 40942700	HOTEL ACCOM, CONF, GLENROSE, TX	105.15
207071	11514	REGIONAL PUBLIC DEFENDER	11/18/2025	12 40940300	FY26 INTERLOCAL ALLOCATION, CO JUDGE	38,285.00
207019	2900	JOSE L. RODRIGUEZ	2/19/2026	12 42640001	TRUANCY COURT WITH JP4 & PREMONT ISD, CJ	150.00
206865	11037	JUDGE ROMERO MOLINA	2/04/2026	12 42849987	VISITING JUDGE, 1/28/26	396.42
206867	2480	ZENAIDA SANCHEZ	2/04/2026	12 42849922	CAUSE#25-06-64835-CV	500.00
206869	2480	ZENAIDA SANCHEZ	2/04/2026	12 42849922	CAUSE#23-12-63420-CV	500.00
206871	2480	ZENAIDA SANCHEZ	1/28/2026	12 42849923	CAUSE#25-61662-CR	350.00
206872	2480	ZENAIDA SANCHEZ	1/28/2026	12 42849923	CAUSE#25-51456	700.00
206874	2480	ZENAIDA SANCHEZ	2/09/2026	12 42849923	CAUSE#24-50608-CR	700.00
206876	2480	ZENAIDA SANCHEZ	1/21/2026	12 42849923	CAUSE#22-49769-CR	350.00
206878	2480	ZENAIDA SANCHEZ	1/21/2026	12 42849923	CAUSE#22-49768-CR	500.00
206880	4439	JOHN C LEMON	2/04/2026	12 42849922	CAUSE#25-06-64858-CV	500.00
206883	4439	JOHN C LEMON	2/04/2026	12 42849922	CAUSE#25-09-65100-CV	500.00
206885	4439	JOHN C LEMON	2/04/2026	12 42849922	CAUSE#20-03-60288-CV	500.00
206887	4439	JOHN C LEMON	2/04/2026	12 42849922	CAUSE#25-04-64732-CV	500.00
206888	4784	EDIE GONZALEZ-LEMON	2/04/2026	12 42849922	CAUSE#25-06-64835-CV	500.00

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
206891	4784	EDIE GONZALEZ-LEMON	2/04/2026	12 42849922	CAUSE#11-01-49658-CV	500.00
206908	7590	CHRISTINA Z FLORES	2/05/2026	12 42849920	CAUSE#26-03238-JUV	400.00
206910	7590	CHRISTINA Z FLORES	2/04/2026	12 42849922	CAUSE#25-10-65186-CV	500.00
206911	7590	CHRISTINA Z FLORES	2/04/2026	12 42849922	CAUSE#25-04-64732-CV	500.00
206925	8589	YVONNE TOUREILLES	2/04/2026	12 42849922	CAUSE#25-09-65100-CV	500.00
206926	8589	YVONNE TOUREILLES	2/04/2026	12 42849922	CAUSE#25-06-64858-CV	500.00
206927	8589	YVONNE TOUREILLES	2/04/2026	12 42849922	CAUSE#25-04-64732-CV	500.00
206928	9242	JOEL CRUZ RESENDEZ	1/29/2026	12 42849920	CAUSE#25-03221-JUV	400.00
206929	9242	JOEL CRUZ RESENDEZ	2/03/2026	12 42849924	CAUSE#18-07-58580-CV	500.00
206930	9242	JOEL CRUZ RESENDEZ	1/30/2026	12 42849920	CAUSE#25-03213-JUV	400.00
206931	9242	JOEL CRUZ RESENDEZ	1/29/2026	12 42849920	CAUSE#26-03236-JUV	400.00
206935	9242	JOEL CRUZ RESENDEZ	2/03/2026	12 42849922	CAUSE#23-06-62903-CV	500.00
206936	9242	JOEL CRUZ RESENDEZ	2/04/2026	12 42849922	CAUSE#26-01-65370-CV	500.00
206937	9242	JOEL CRUZ RESENDEZ	2/04/2026	12 42849922	CAUSE#25-10-65186	500.00
206941	9525	DAVID O GONZALEZ	2/04/2026	12 42849920	CAUSE#26-03240-JUV	475.00
206943	9525	DAVID O GONZALEZ	2/04/2026	12 42849922	CAUSE#25-10-65186-CV	500.00
206944	9525	DAVID O GONZALEZ	2/04/2026	12 42849922	CAUSE#25-06-64835-CV	500.00
207056	7972	WELLS FARGO ELITE CARD PAYMENT	1/15/2026	12 42831000	DATE STAMP, CCAL	24.99
207059	7972	WELLS FARGO ELITE CARD PAYMENT	1/05/2026	12 42842700	HOTEL ACCOM, CONF, GEORGETOWN, TX	364.04
206861	10180	JUDGE DAVID SANCHEZ	2/02/2026	12 43549987	VISITING JUDGE, 2/2/26	215.18
206862	10280	NATHAN P FUGATE	2/03/2026	12 43549923	CAUSE#20-01-15271-CR	500.00
206899	5237	GRAY SCOGGINS	1/23/2026	12 43549923	CAUSE23-12-15924-CR	500.00
206901	5237	GRAY SCOGGINS	1/23/2026	12 43549923	CAUSE#25-09-16154-CR	500.00
206932	9242	JOEL CRUZ RESENDEZ	2/03/2026	12 43549923	CAUSE#25-12-65299-CV	500.00
206933	9242	JOEL CRUZ RESENDEZ	2/03/2026	12 43549923	CAUSE#24-12-16064-CR	700.00
206934	9242	JOEL CRUZ RESENDEZ	2/03/2026	12 43549923	CAUSE#25-11-65275-CV	500.00
206942	9525	DAVID O GONZALEZ	2/03/2026	12 43549923	CAUSE#18-12-15061-CR	500.00
207020	9242	JOEL CRUZ RESENDEZ	2/18/2026	12 43549923	CAUSE#24-12-16071-CR	500.00
207022	9525	DAVID O GONZALEZ	2/09/2026	12 43549923	CAUSE#21-10-15497-CRSI	5,312.50
207024	9525	DAVID O GONZALEZ	2/09/2026	12 43549923	CAUSE#22-06-15662-CR	800.00
207057	7972	WELLS FARGO ELITE CARD PAYMENT	11/19/2025	12 43531000	DROPBOX & FINANCE CHARGES, DIST JUDGE	321.48
207058	7972	WELLS FARGO ELITE CARD PAYMENT	1/14/2026	12 43548540	SUPPLIES FOR JURORS	22.89
207058	7972	WELLS FARGO ELITE CARD PAYMENT	1/30/2026	12 43542700	NOTARY BOND RENEWAL, DIST JUDGE	112.99
207070	111111	PETIT JURORS	2/09/2026	12 43548530	PETIT JURORS	2,020.00
206729	6051	DELFI FLORES	2/04/2026	12 45042700	PER DIEM & MILEAGE, CONF, SAN MARCOS, TX	477.25
206761	5633	R DAVID GUERRERO	2/06/2026	12 45042700	PER DIEM & MILEAGE, CONF, SAN MARCOS, TX	477.25
206903	5748	CDW GOVERNMENT	1/23/2026	12 45057300	LASER JET PRINTER, DIST CLERK	685.13
206809	9314	JWC JP#1	2/13/2026	12 45131000	REIMBURSE DEPOSIT SLIPS	76.23
207012	6126	SCOTT-MERRIMAN INC	2/13/2026	12 45131000	JUSTICE CIVIL DOCKET, JP#1	724.34
207018	8544	LINEBARGER, GOGGAN, BLAIR & SAMPSON	1/30/2026	12 45135001	COLLECTION FEES, DEC 2025, JP#1	3,024.20
207075	8544	LINEBARGER GOGGAN BLAIR	1/30/2026	12 45535005	COLLECTION FEES, JP#5	473.40
206921	8544	LINEBARGER, GOGGAN, BLAIR & SAMPSON	1/30/2026	12 45635006	COLLECTION FEES, DEC 2025, JP#6	2,263.20
207002	12143	NOE G CADENA	2/21/2026	12 45646000	RENT, MARCH 2026	800.00
206940	9373	THOMSON REUTERS	2/01/2026	12 47549900	ONLINE SUBSCRIPTION CHARGES, CO ATTY	343.99
207014	7243	ITC CORPORATION	2/14/2026	12 47640700	CONFIGURE SECURE LDAP VPN, DIST ATTY	97.50
207048	4826	CARLOS OMAR GARCIA	2/18/2026	12 47642700	PER DIEM & MILEAGE, CONF, SOUTH PADRE ISLA	527.21
207049	12086	MARGARITAVILLE BEACH RESORT	2/18/2026	12 47642700	HOTEL ACCOM, CONF, SOUTH PADRE ISLAND, TX	414.18
206785	9658	CYNTHIA GARCIA	1/30/2026	12 49542700	PER DIEM & MILEAGE, CONF, GEORGETOWN, TX	526.70
207055	7972	WELLS FARGO ELITE CARD PAYMENT	2/04/2026	12 49542700	REGIST FEE, CONF, COLLEGE STATION, TX	375.00
207056	7972	WELLS FARGO ELITE CARD PAYMENT	1/12/2026	12 49531000	PRINT HEAD, PENS, TAPE, INK CARTS & ETC	644.96
207056	7972	WELLS FARGO ELITE CARD PAYMENT	2/04/2026	12 49542700	REGIST FEE, CONF, CO AUDITOR	375.00
207076	9659	GATEWAY PRINTING	2/20/2026	12 49531000	COPY PAPER, AUDITOR	171.96
207056	7972	WELLS FARGO ELITE CARD PAYMENT	1/15/2026	12 49731000	HIGHLIGHTERS, FOLDERS & INDEX CARDS	192.69
206754	2866	JWC TAX ASSESSOR COLLECTOR	2/06/2026	12 49931000	REIMBURSE DEPOSIT SLIPS	76.23
206755	9468	FUELMAN	2/02/2026	12 49933000	FUEL, TAX ASSESSOR	41.11

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
206758	111114	PAYROLL FUND	2/06/2026	12 49920600	4TH QTR UNEMPLOYMENT BENEFITS	2,030.00
206749	12239	TREVIPAY	1/28/2026	12 50339000	HDMI CABLE, IT DEPT	13.72
206749	12239	TREVIPAY	2/03/2026	12 50357300	MONITOR, IT DEPT	219.00
206864	10959	TEAM VIEWER	2/12/2026	12 50348600	PAC LICENSE, IT DEPT	2,112.07
206963	5748	CDW GOVERNMENT, INC.	2/03/2026	12 50339000	2 LASERJET TONER CARTRIDGE,IT	542.82
207008	10424	J & H GLOBAL	2/02/2026	12 50348600	TELEPHONE MAINTENANCE, FEB 2026	3,010.00
207016	7277	SECURETECH SYSTEMS INC	2/19/2026	12 50357300	CONTROL PANEL BATTERY & ETC, IT DEPT	4,658.50
207043	10949	OFFICE OF THE GOVERNOR	2/05/2026	12 50348600	REFUND FOR OVERPAYMENT ON GRANT	650.04
207059	7972	WELLS FARGO ELITE CARD PAYMENT	1/24/2026	12 50348600	MONTHLY ZOOM SUBSCRIPTION, IT DEPT	61.90
207069	12089	CORERECON	2/17/2026	12 50348600	BITDEFENDER GRAVITYZONE ENTERPRISE,1 YR	13,824.00
206739	1942	CITY OF ORANGE GROVE	2/01/2026	12 51044000	UTILITIES, E ORANGE	58.13
206740	204	NUECES ELECTRIC COOP	1/29/2026	12 51044000	UTILITIES, BURTON & S HWY 281	305.03
206741	204	NUECES ELECTRIC COOP	1/29/2026	12 51044000	UTILITIES, CR 440	33.00
206742	6987	CENTERPOINT ENERGY	1/26/2026	12 51044000	UTILITIES, JWC	477.33
206743	2840	EVEREST WATER	1/30/2026	12 51039000	WATER, JP 5	19.00
206746	613	CITY OF PREMONT	1/30/2026	12 51044000	UTILITIES, JWC & PUB LIBRARY	255.22
206747	204	NUECES ELECTRIC COOP	1/30/2026	12 51044000	UTILITIES, HOUSE	68.71
206748	11752	SHELL ENERGY	1/28/2026	12 51044000	UTILITIES, VARIOUS DEPTS	14,767.29
206755	9468	FUELMAN	2/02/2026	12 51033000	FUEL, MAINT DEPT	125.19
206755	9468	FUELMAN	2/02/2026	12 51033000	FUEL, CO JUDGE	87.69
206788	11890	CULLIGAN ULTRAPURE	1/31/2026	12 51039000	WATER, PREMONT GYM	15.10
206789	204	NUECES ELECTRIC COOP	1/21/2026	12 51044000	UTILITIES, JP 6	86.72
206794	613	CITY OF PREMONT	1/30/2026	12 51044000	UTILITIES, CONST 4	107.24
206795	204	NUECES ELECTRIC COOP	1/29/2026	12 51044000	UTILITIES, PB PARK	101.07
206798	11155	JWC R & B#4	2/01/2026	12 51044000	UTILITIES, JP 6	35.00
206802	319	CITY OF ALICE	2/05/2026	12 51044000	UTILITIES, CASTILLO ST	109.54
206947	10669	FERGUSON FACILITIES SUPPL	2/10/2026	12 51033200	AIR FILTERS, COURTHOUSE, CJ	649.08
206950	11931	SUPER SHINE SOLUTIONS	2/09/2026	12 51045400	TAHOE 1 L X ULTIMATE,CJ	18.00
206956	1271	HUB CITY FIRE & SAFETY CO	2/10/2026	12 51049900	SAFETY VEST,COURTHOUSE, CJ	13.00
206957	1739	F & D FLOORCOVERING & JAN	2/11/2026	12 51033200	PULL TOWELS, FAIRGROUND,CJ	174.29
206959	1739	F & D FLOORCOVERING & JAN	2/11/2026	12 51033200	TOILET BOWL BRUSH,COURTHOUSE,CJ	5.11
206961	1739	F & D FLOORCOVERING & JAN	2/11/2026	12 51033210	RUBBERMAIN, TRASHCAN, BNK BLDG, CJ	15.97
206969	8852	RESCUE HEAT & AIR, LLC	1/27/2026	12 51058000	RUN CAPACITOR, T STAT CONTROLLER, CJ	789.82
206972	9645	AUTO ZONE, INC.	1/08/2026	12 51045400	LONG LIFE MINI B LITE FOR TAHOE, CJ	9.97
206973	9645	AUTO ZONE, INC.	2/09/2026	12 51045400	DURALAST AERO TR, TAHOE, CJ	35.98
207004	11750	NEFFS PLUMBING REPAIRS	1/26/2026	12 51058001	REPR COMMODOE SLOAN VALVE, MENS RR, BNK, CJ	297.50
207005	11750	NEFFS PLUMBING REPAIRS	1/27/2026	12 51058001	REPR COMMODOE SLOAN VALVE, LADIES RR, BNK,	100.00
207006	11750	NEFFS PLUMBING REPAIRS	2/03/2026	12 51058000	REPR 2 URINAL VALVES, FAIRGROUNDS, CJ	165.00
207009	12093	1ST CHOICE LOCK AND KEY	2/18/2026	12 51058001	COMMERCIAL HARDWARE STOREROOM, BNK, CJ	380.00
207011	1271	HUB CITY FIRE & SAFETY CO	2/18/2026	12 51058001	SIGNS, BANK BLDG, CJ	211.75
207013	1271	HUB CITY FIRE & SAFETY CO	2/19/2026	12 51039000	HARD HATS, GROUND BREAKING PCT 1 GRANT, CJ	245.40
207015	1739	F & D FLOORCOVERING & JAN	2/20/2026	12 51033200	DISPOSABLE URINAL MATS, SHERIFF DEPT, CJ	63.05
207017	1739	F & D FLOORCOVERING & JAN	2/20/2026	12 51033200	URINAL MATS, BOWL CLIPS, COURTHOUSE, CJ	106.48
207023	7663	SUTHERLAND BUILDING	2/14/2026	12 51058000	KNOB ONLY, PANEL SLABS, SMS PHIL, CCAL, CJ	185.84
207025	7663	SUTHERLAND BUILDING	2/19/2026	12 51039000	SHOVELS, GROUND BREAKING PCT1 GRANT, CJ	628.69
207026	8852	RESCUE HEAT & AIR, LLC	2/09/2026	12 51058000	REPAIR WALKIN COOLER, JAIL, CJ	910.50
207032	2840	EVEREST WATER	2/12/2026	12 51039000	WATER, VARIOUS DEPTS	778.85
207037	319	CITY OF ALICE	2/05/2026	12 51044000	UTILITIES, FAIRGROUNDS	166.58
207072	4689	WEST'S MODEL MARKET	2/03/2026	12 51039000	ENDUST, WIPES @ PRMT LIBRARY, CO JUDGE	8.44
206755	9468	FUELMAN	2/02/2026	12 55133000	FUEL, CONST 1	234.44
207072	435	ACCURATE PRINTING CO. INC.	2/06/2026	12 55139000	BUSINESS CARDS, CONSTABLE PCT 1	75.00
206750	12262	MARCUS RAMIREZ	1/26/2026	12 56022500	PER DIEM & MILEAGE, CONF, WEBSTER, TX	553.25
206756	9468	FUELMAN	2/02/2026	12 56033000	FUEL, JWCS	11,136.46
206868	10789	BUGPRO, INC.	1/16/2026	12 56045000	P-PERIM. GU, JAIL, SD	129.00
206868	10789	BUGPRO, INC.	1/16/2026	12 56045000	RODENT-MON, JAIL, SD	48.00

LIST OF VOUCHERS TO BE APPROVED
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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
206870	10801	TRANSUNION RISK AND ALTER	2/01/2026	12 56048600	JAN 2026 BILLING PERIOD,SD	465.00
206873	10922	ADVANCE AUTO PARTS	1/30/2026	12 56035400	BAT-3V KEYLESS ENTRY,D2104,SD	6.82
206875	11020	MCKESSON MEDICAL-SURGICA	2/02/2026	12 56040550	SYRINGE EASY TOUCH, JAIL,SD	22.21
206877	11656	GALLS PARENT HOLDINGS,LLC	1/07/2026	12 56057380	PANTS, J. PARSONS, SD	59.78
206879	11656	GALLS PARENT HOLDING,LLC	1/05/2026	12 56057380	PANTS,A.HERNANDEZ,SD	179.35
206881	11656	GALLS PARENT HOLDING,LLC	1/05/2026	12 56057380	PANTS,A.JARAMILLO,SD	179.35
206882	12128	PAYNE ALICE, LLC	2/03/2026	12 56045400	REMOVE/REPL MODULE KIT,2021 TAHOE,SD	1,131.00
206884	12145	BRIAN BROWN,M.D.	2/05/2026	12 56040550	MEDICAL DIRECTOR 10 HRS @ 250,SD	2,500.00
206886	12222	SUNRISE FSP,INC	2/04/2026	12 56040600	2 INMATES TRANSP,M.YBANEZ,B.GARCIA,SD	550.00
206889	12222	SUNRISE FSP,INC	2/04/2026	12 56040600	INAMTE TRANSP,A.BENAVIDES,SD	550.00
206890	12222	SUNRISE FSP,INC	2/04/2026	12 56040600	INMATE TRANSP,A.SANCHEZ,SD	550.00
206892	12222	SUNRISE FSP,INC	2/05/2026	12 56040600	INMATE TRANSP,S.JACQUEZ,SD	550.00
206894	12222	SUNRISE FSP,INC	2/05/2026	12 56040600	JUVENILE TRANSP,D.RODRIGUEZ,SD	650.00
206896	12222	SUNRISE FSP,INC	2/05/2026	12 56040600	INMATE TRANSP,J.RANDALL,L.SALDANA,SD	650.00
206898	12222	SUNRISE FSP,INC	2/05/2026	12 56040600	INMATE TRANSP,P.SANCHEZ,SD	550.00
206900	12222	SUNRISE FSP,INC	2/05/2026	12 56040600	INMATE TRANSP,NC,NC,SM,MR,SHERIFF DEPT	750.00
206902	12222	SUNRISE FSP,INC	2/05/2026	12 56040600	INMATES TRANSP,BS,JT,TC,AF,GR,SU,SD	1,050.00
206904	3348	JIM HOGG CO. SHRF DEPT	2/01/2026	12 56040600	32 INMATE HOUSING @ 732 DAYS,SD	52,303.09
206904	3348	JIM HOGG CO. SHRF DEPT	2/01/2026	12 56040550	MEDICAL/DENTAL FOR INMATES,SD	3,961.42
206907	5144	ALICE TIRE & APPLIANCE	1/27/2026	12 56035400	COMPUTERIZED ALIGNMENT, JAIL VAN,SD	152.95
206909	5144	ALICE TIRE & APPLIANCE	1/28/2026	12 56035400	FLAT REPAIR SERVICE,D2304,SD	18.00
206912	7107	U.S. FOODSERVICE, INC	1/29/2026	12 56033300	FOOD FOR JAIL,SD	4,222.60
206912	7107	U.S. FOODSERVICE, INC	2/05/2026	12 56033300	CREDIT FOR SPOILED BEEF CHEEK,SD	223.28-
206914	7107	U.S. FOODSERVICE, INC	1/30/2026	12 56033300	BEEF CHEEK,SD	267.31
206916	7107	U.S. FOODSERVICE, INC	2/05/2026	12 56033300	FOOD FOR JAIL,SD	4,502.97
206917	7243	ITC CORPORATION	2/01/2026	12 56048600	MICROSOFT OFFICE EXCHANGE 88 MB,SD	4,224.00
206918	7663	SUTHERLAND BUILDING	2/03/2026	12 56045000	SEED TC BERM,FULL PATT,PAINT,BRUSHSET,SD	119.01
206920	9659	GATEWAY PRINTING &	2/04/2026	12 56031000	FOLDER 1/3 LGL BRKR,SD	69.72
206922	9659	GATEWAY PRINTING &	2/03/2026	12 56031000	CRTDG,FOLDER,STAPLE REMOVER,SD	970.49
206924	9659	GATEWAY PRINTING &	2/04/2026	12 56031000	CRTDG,YW,BK,CYN,SD	345.31
207053	12239	TREVIPIAY	1/21/2026	12 56033400	SLICER,KNIFE SET & BULLETIN BOARD,JWCSD	69.47
207053	12239	TREVIPIAY	1/21/2026	12 56045000	TAPE,PLASTER,PAINT,TOILET REPAIR KIT,SD	176.98
206755	9468	FUELMAN	2/02/2026	12 56733000	FUEL, SAFETY DEPT	176.97
206755	9468	FUELMAN	2/02/2026	12 57022500	FUEL, JUV PROB	261.04
206786	8411	A T & T MOBILITY	1/28/2026	12 57042000	TELEPHONE, JUV PROB	209.01
206810	2866	JWC TAX ASSESSOR COLLECTOR	2/13/2026	12 57045200	VEHICLE REGISTRATION RENEWAL	7.50
206863	105125	ALICE COST CONTAINMENT	2/02/2026	12 57039000	COLLECTION & DISPOSAL OF WASTE	500.00
206893	4868	VICTORIA COUNTY IN CARE	1/31/2026	12 57040510	MEDICATION FOR JUVENILES	258.51
206895	4868	VICTORIA COUNTY IN CARE	1/31/2026	12 57049950	DETENTION SERVICE, D.J.	200.00
206897	4868	VICTORIA COUNTY IN CARE	1/31/2026	12 57049972	RESIDENTIAL SERVICE, T.D.	9,145.00
206905	6209	STARR COUNTY JUVENILE JUSTICE CENTE	2/02/2026	12 57049950	DETENTION SERVICES, JUV PROB	4,480.00
206906	6508	R & F ENTERPRISES	2/05/2026	12 57042000	MONTHLY MONITORING, JUV PROB	18.00
206915	8261	ATASCOSA COUNTY AUDITOR	2/05/2026	12 57049972	RESIDENTIAL SERVICE, L GARZA	7,500.00
206923	8560	36TH JUDICIAL DISTRICT	2/10/2026	12 57049950	DETENTION SERVICE, R.M.	875.00
206939	9368	REDWOOD TOXICOLOGY LAB	1/31/2026	12 57039000	LAB SUPPLIES, JUV PROB	320.00
207047	320	FEDEX	1/15/2026	12 57049900	SHIPPING CHARGES, JUV PROB	17.88
207054	7972	WELLS FARGO ELITE CARD PAYMENT	1/09/2026	12 57022500	REGIST FEE,CONF,SAN MARCOS,TX	230.00
207054	7972	WELLS FARGO ELITE CARD PAYMENT	1/31/2026	12 57049900	GIFT CARDS FOR CONFERENCE, JUV PROB	57.68
206730	7892	TEXAS CONF OF URBAN COUNTIES	11/20/2025	12 64048100	2025-2026 TICH A ANNUAL DUES	200.00
206749	12239	TREVIPIAY	1/28/2026	12 64031000	CURTAINS & RODS, WELFARE DEPT	135.52
206913	7892	TEXAS CONFERENCE OF URBAN COUNTIES	10/01/2025	12 64048100	TICH A MEMBER DUES 2025	200.00
206919	8297	INDIGENT HEALTHCARE SOLUTIONS	1/28/2026	12 64045310	POWER SEARCH SERVICE, INDT HLTH	16.00
206755	9468	FUELMAN	2/02/2026	12 66542800	FUEL, CO AGENT	99.24
207021	350	TEXAS WILDLIFE DAMAGE	1/31/2026	12 66549902	JAN 2026 FIELD AGREEMENT CC DISTRICT,CJ	3,200.00
206783	11325	JWC SOIL & WATER CONSERVATION	1/23/2026	12 67048100	CONTRIBUTION FISCAL YEAR 2026	2,500.00

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
206948	10728	TEXAS ASSOC.OF COUNTIES	1/01/2026	12 67048000	ANNUAL COUNTY MEMBERSHIP DUES,CJ	1,225.00
206755	9468	FUELMAN	2/02/2026	12 67333000	FUEL, FAIRGROUNDS	221.37
207074	9262	ALICE COMMERCIAL TIRE SVC	2/04/2026	12 67345300	TIRE REPAIR ON TRACTOR, FAIRGROUNDS	370.00
FUND						TOTAL 941,642.11
206811	111114	PAYROLL FUND	2/02/2026	21 00020700	WEEKLY PAYROLL 02/03/26	2,487.79
206818	111114	PAYROLL FUND	2/06/2026	21 00020700	WEEKLY PAYROLL 02/10/26	2,474.28
206820	111114	PAYROLL FUND	2/11/2026	21 00020700	BI-WEEKLY PAYROLL 02/13/26	19,785.89
206823	111114	PAYROLL FUND	2/13/2026	21 00020700	WEEKLY PAYROLL 02/17/26	2,386.22
206812	8349	ANDRES CHAVARRIA, III	1/30/2026	21 62122500	MILEAGE,CHECK ON ROADS,CREW & TRASH	136.08
206813	12172	TX A & M AGRILIFE EXT	12/11/2025	21 62142700	REGIST FEE,CONF,PCT 1	150.00
206814	10939	VTX COMMUNICATIONS	2/01/2026	21 62142000	INTERNET SERVICE, PCT 1	82.46
206815	9679	VERIZON BUSINESS	1/23/2026	21 62142000	TELEPHONE, PCT 1	37.21
206816	11890	CULLIGAN ULTRAPURE	1/31/2026	21 62139000	WATER, PCT 1	53.85
206817	9468	FUELMAN	2/02/2026	21 62133000	FUEL, PCT 1	2,392.39
206819	111114	PAYROLL FUND	2/09/2026	21 62120200	INS PREMIUM, FEB 2026	7,891.82
207077	10927	VERA'S TRUCKING	2/10/2026	21 62155000	3 BELLY DUMPS TO HAUL CALICHE TO CR 137	5,075.00
207078	11931	SUPER SHINE SOLUTIONS	2/05/2026	21 62149900	SELF SVC TRUCK WASH VEH#AG03,RB1	32.00
207079	12104	CHRISTOPHER ALVARADO	1/30/2026	21 62145300	MODIFY HITCH ON UNIT#156,RB1	385.00
207079	12104	CHRISTOPHER ALVARADO	2/06/2026	21 62145300	FABRICATE H BRACES @ PCT 1 YARD,RB1	1,995.00
207080	12150	AMAZON CAPITAL SERVICES	2/14/2026	21 62139000	CONSTR MARKERS,TURF STAKES,RB1	266.87
207080	12150	AMAZON CAPITAL SERVICES	2/16/2026	21 62139000	BLINDS,FLOOR MATS FOR TRUCK,RB1	127.34
207080	12150	AMAZON CAPITAL SERVICES	2/17/2026	21 62139000	MINI BLINDS,RB1	42.99
207080	12150	AMAZON CAPITAL SERVICES	2/17/2026	21 62139000	AIR FILTER,RB1	79.80
207081	12186	MICHELLE MORALES SALINAS	2/13/2026	21 62148600	TECOLOTE RR MAINTENANCE,RB1	125.00
207082	12188	RAY'S TIRE SERVICE INC	2/17/2026	21 62135400	REPAIR FLAT ON WATER TRUCK,RB1	154.90
207083	12271	SKID-O-KAN	2/16/2026	21 62155000	PORTABLE RESTROOM,RB1	201.25
207084	1271	HUB CITY FIRE & SAFETY CO	2/10/2026	21 62139000	GLOVES,LOTION,HAND SANITIZERS,RB1	99.69
207085	1271	HUB CITY FIRE & SAFETY CO	2/13/2026	21 62155000	ROAD SAFETY SIGNS,RB1	126.98
207086	1945	HUB CITY TRUCK EQPT INC.	1/31/2026	21 62135410	REPAIR PARTS FOR UNIT#151,RB1	55.36
207087	319	CITY OF ALICE	2/13/2026	21 62148635	LANDFILL FEES,RB1	9,279.60
207088	6216	R & R HDWE. & FARM SUPPLY	2/13/2026	21 62139000	PVC PIPE,SCREWS FOR TECOLOTE ANNEX,RB1	20.76
207089	6508	R & F ENTERPRISES	2/07/2026	21 62149900	24 HR MONTHLY MONITOR,RB1	18.95
207090	9262	ALICE COMMERCIAL TIRE SVC	2/06/2026	21 62135400	REPAIR FLAT ON UNIT#AG3,RB1	35.00
207091	9537	ROB MURDOCH SALES & SVC	1/05/2026	21 62139000	GREASE CAP FOR HYDRAULIC TRAILER,RB1	6.09
207091	9537	ROB MURDOCH SALES & SVC	1/21/2026	21 62139000	SPRING & SCREW,RB1	15.98
206822	111115	SMALL DAMS FUND	2/02/2026	21 70003200	TRANSFER FUNDS, OPERATE SMALL DAMS PROJ	6,404.00
FUND						TOTAL 62,425.55
206824	111114	PAYROLL FUND	2/02/2026	22 00020700	WEEKLY PAYROLL 02/03/26	5,988.65
206827	111114	PAYROLL FUND	2/06/2026	22 00020700	WEEKLY PAYROLL 02/10/26	5,988.65
206830	111114	PAYROLL FUND	2/11/2026	22 00020700	BI-WEEKLY PAYROLL 02/13/26	4,753.20
206832	111114	PAYROLL FUND	2/13/2026	22 00020700	WEEKLY PAYROLL 02/17/26	5,988.65
206825	204	NUECES ELECTRIC COOP	1/30/2026	22 62244000	UTILITIES, CR 220 & STLT	47.00
206826	9468	FUELMAN	2/02/2026	22 62233000	FUEL, PCT 2	657.62
206828	111114	PAYROLL FUND	2/09/2026	22 62220200	INS PREMIUM, FEB 2026	7,764.99
206829	2866	JWC TAX ASSESSOR COLLECTOR	2/11/2026	22 62249900	VEHICLE REGISTRATION RENEWAL	7.50
207092	12270	BRUCE AUTOMOTIVE & DIESEL	12/23/2025	22 62245300	PAYING 1/2 RPR COST OF OIL DIST.,RB2	1,712.50
207093	9476	O'REILLY AUTOMOTIVE, INC	2/03/2026	22 62235410	REPAIR PARTS FOR UNIT#1,RB2	256.11
207094	9476	O'REILLY AUTOMOTIVE, INC	2/04/2026	22 62235410	OIL FILTER HOUSEING,RB2	264.99
207094	9476	O'REILLY AUTOMOTIVE, INC	2/04/2026	22 62235410	RETURN INTAKE MANIFOLD,RB2	246.85-
207096	9476	O'REILLY AUTOMOTIVE, INC	2/05/2026	22 62233000	ANTIFREEZE,RB2	167.92
207097	9476	O'REILLY AUTOMOTIVE, INC	2/06/2026	22 62235410	HALOGEN HEADLIGHT BULB UNIT#9,RB2	35.52
207143	2891	COOPER EQUIPMENT COMPANY	2/17/2026	22 62245300	PAYING 1/2 RPR COST OF CHIP SPREADER,RB2	953.87
206831	111115	SMALL DAMS FUND	2/02/2026	22 70003200	TRANSFER FUNDS, OPERATE SMALL DAMS PROJ	4,958.00

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	FUND	TOTAL	39,298.32
206833	111114	PAYROLL FUND	2/02/2026	23 00020700	WEEKLY PAYROLL 02/03/26		4,914.76	
206840	111114	PAYROLL FUND	2/06/2026	23 00020700	WEEKLY PAYROLL 02/10/26		5,393.21	
206843	111114	PAYROLL FUND	2/11/2026	23 00020700	BI-WEEKLY PAYROLL 02/13/26		9,073.08	
206845	111114	PAYROLL FUND	2/13/2026	23 00020700	WEEKLY PAYROLL 02/17/26		5,495.32	
206834	105175	JWC R & B#3	1/30/2026	23 62331500	BANK SERVICE CHARGE, PCT 3		12.00	
206835	1942	CITY OF ORANGE GROVE	2/01/2026	23 62344000	UTILITIES, ARMSTRONG & OUT CITY LIMIT		94.58	
206836	204	NUECES ELECTRIC COOP	1/30/2026	23 62344000	UTILITIES, FM 624 & SHOP/SL		103.00	
206837	10939	VTX COMMUNICATIONS	2/01/2026	23 62342000	INTERNET SERVICE, PCT 3		93.45	
206838	9468	FUELMAN	2/02/2026	23 62333000	FUEL, PCT 3		76.60	
206839	111114	PAYROLL FUND	2/06/2026	23 62320600	4TH QTR UNEMPLOYMENT BENEFITS		232.94	
206841	8425	TRACTOR SUPPLY CREDIT PLAN	1/21/2026	23 62339000	DEF. HOSE & TPR M22, PCT 3		204.83	
206842	111114	PAYROLL FUND	2/09/2026	23 62320200	INS PREMIUM, FEB 2026		5,758.22	
207098	10030	DOGGETT HEAVEY MACHINERY	2/10/2026	23 62345300	REPAIR MOTOR GRADER, RB3		5,793.49	
207099	11465	HYDRAULIC REPAIR SVC LLC	2/11/2026	23 62345300	SEAL KIT DIPPER, REBLD CYL, REBLD OUTRIGGE		2,099.19	
207100	11494	COWBOY TIRE SHOP	2/05/2026	23 62335400	MOUNT TIRE ON TRUCK#54, RB3		40.00	
207100	11494	COWBOY TIRE SHOP	2/05/2026	23 62335400	REPAIR FLAT ON UNIT#55, RB3		40.00	
207100	11494	COWBOY TIRE SHOP	2/05/2026	23 62335400	REPAIR FLAT ON UNIT#56, RB3		40.00	
207100	11494	COWBOY TIRE SHOP	2/05/2026	23 62335400	REPAIR FLAT ON UNIT#57, RB3		40.00	
207100	11494	COWBOY TIRE SHOP	2/05/2026	23 62335400	REPAIR FLAT ON UNIT#58, RB3		80.00	
207100	11494	COWBOY TIRE SHOP	2/05/2026	23 62335400	REPAIR FLAT ON UNIT#58, DUALY, RB3		20.00	
207101	12024	MST'S RECEIVABLES LLC	2/09/2026	23 62339000	VARIOUS SHOP SUPPLIES, RB3		101.72	
207102	12270	BRUCE AUTOMOTIVE & DIESEL	12/23/2025	23 62345300	PAYING 1/2 RPR COST OF OIL DIST., RB3		1,712.50	
207103	186	KLATT HARDWARE & LUMBER	2/16/2026	23 62339000	50' NYLON ROPE, RB3		9.50	
207103	186	KLATT HARDWARE & LUMBER	2/16/2026	23 62339000	50' NYLON ROBE, 2' TUBE, RB3		8.88	
207104	2891	COOPER EQUIPMENT COMPANY	2/17/2026	23 62345300	PAYING 1/2 RPR COST OF CHIP SPRDR, RB3		953.87	
207105	319	CITY OF ALICE	2/13/2026	23 62348635	LANDFILL FEES, RB3		1,100.40	
207106	9476	O'REILLY AUTOMOTIVE, INC	2/04/2026	23 62335400	BATTERY FOR MOTOR GRADER, RB3		188.64	
207106	9476	O'REILLY AUTOMOTIVE, INC	2/05/2026	23 62335400	CORE RETURN, RB3		50.00	
207106	9476	O'REILLY AUTOMOTIVE, INC	2/05/2026	23 62349900	QRT MOTOR FLUSH, HEX NUT, RB3		12.98	
207107	9476	O'REILLY AUTOMOTIVE, INC	2/10/2026	23 62335410	VAC PUMP FOR SHOP TRUCK, RB3		123.46	
207107	9476	O'REILLY AUTOMOTIVE, INC	2/11/2026	23 62335400	BATTERY FOR ROLLER, RB3		153.81	
207108	9476	O'REILLY AUTOMOTIVE, INC	2/12/2026	23 62345300	REFRIGERANT, RB3		35.97	
206844	111115	SMALL DAMS FUND	2/02/2026	23 70003200	TRANSFER FUNDS, OPERATE SMALL DAMS PROJ	FUND TOTAL	10,835.00	
							54,791.40	
206846	111114	PAYROLL FUND	2/02/2026	24 00020700	WEEKLY PAYROLL 02/03/26		8,849.87	
206853	111114	PAYROLL FUND	2/06/2026	24 00020700	WEEKLY PAYROLL 02/10/26		9,647.92	
206857	111114	PAYROLL FUND	2/11/2026	24 00020700	BI-WEEKLY PAYROLL 02/13/26		18,929.81	
206859	111114	PAYROLL FUND	2/13/2026	24 00020700	WEEKLY PAYROLL 02/17/26		9,106.26	
206847	2866	JWC TAX ASSESSOR COLLECTOR	2/03/2026	24 62449900	VEHICLE REGISTRATION RENEWAL		7.50	
206848	2866	JWC TAX ASSESSOR COLLECTOR	2/03/2026	24 62449900	VEHICLE REGISTRATION RENEWAL		7.50	
206849	8411	A T & T MOBILITY	1/19/2026	24 62442000	TELEPHONE, PCT 4		159.97	
206850	9558	PITNEY BOWES INC	1/21/2026	24 62446300	LEASE AGREEMENT, PCT 4		237.00	
206851	9679	VERIZON BUSINESS	2/02/2026	24 62442000	TELEPHONE, PCT 4		319.00	
206852	9468	FUELMAN	2/02/2026	24 62433000	FUEL, PCT 4		4,685.16	
206854	6987	CENTERPOINT ENERGY	1/26/2026	24 62444000	UTILITIES, PCT 4		105.45	
206855	613	CITY OF PREMONT	1/30/2026	24 62444000	UTILITIES, PCT 4		79.84	
206856	111114	PAYROLL FUND	2/09/2026	24 62420200	INS PREMIUM, FEB 2026		7,657.94	
207109	10303	CADENA TIRE SHOP	2/02/2026	24 62435400	TIRE REPAIR ON TRK#453, RB4		15.00	
207109	10303	CADENA TIRE SHOP	2/05/2026	24 62435400	TIRE REPAIR ON UNIT#502, RB4		15.00	
207109	10303	CADENA TIRE SHOP	2/06/2026	24 62435400	2 NEW TIRE FOR WATER TRUCK, RB4		435.00	
207110	105125	ALICE COST CONTAINMENT	2/09/2026	24 62449900	DOT COLLECTION, M. MENCHACA, RB4		35.00	
207111	10609	INTERSTATE BILLING SERVICE	12/30/2025	24 62445300	PARTS FOR TRASH TRUCK, RB4		187.32	

LIST OF VOUCHERS TO BE APPROVED
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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
207111	10609	INTERSTATE BILLING SERVICE	11/29/2025	24 62445300	PARTS FOR TRASH TRUCK, RB4	771.33
207112	10922	ADVANCE AUTO PARTS	2/03/2026	24 62439000	FUNNEL, GAS CAN, RB4	40.39
207112	10922	ADVANCE AUTO PARTS	1/05/2026	24 62439000	CREDIT BALANCE, RB4	10.07-
207114	11219	BOLT ENERGY SERVICE, LLC	1/09/2026	24 62445300	WELD GRABBER ON BRUSH TRUCK, RB4	380.00
207115	1357	MARCO GARCIA	1/23/2026	24 62445300	REPAIR OILER TRUCK, RB4	5,496.00
207115	11357	MARCO GARCIA	2/10/2026	24 62445300	REPAIRS TO OIL TRUCK, RB4	1,134.00
207116	12041	PREMONT AUTOMOTIVE & TIRE	2/09/2026	24 62435400	1 USED TIRE FOR TRK#461, RB4	81.00
207117	12047	MAXIMO GONZALEZ JR.	2/06/2026	24 62448615	SERVICE 2 MINI SPLITS, RB4	370.00
207118	153	VULCAN MATERIALS COMPANY	1/30/2026	24 62455000	LRA PRECOAT PE 3 SAC B, RB4	19,950.88
207119	153	VULCAN MATERIALS COMPANY	1/31/2026	24 62455000	LRA PRECOAT PE 3 SAC B, RB4	2,220.23
207121	162	B & J AIR & PUMP, INC	2/02/2026	24 62445300	HOSE FOR CHIP SPREADER, RB4	130.08
207122	1945	HUB CITY TRUCK EQPT INC	1/31/2026	24 62435410	REPAIR PARTS FOR GARBAGE TRUCK, RB4	2,264.70
207123	435	ACCURATE PRINTING CO. INC	1/30/2026	24 62439000	WINDOW ENVELOPES, RB4	256.00
207124	6013	XEROX CORPORATION-CHICAGO	2/01/2026	24 62446200	USAGE, RB4	229.36
207127	6168	FLEETPRIDE	2/03/2026	24 62435410	REPAIR PARTS FOR OIL TRUCK, RB4	102.73
207128	7663	SUTHERLAND BUILDING	7/18/2025	24 62439000	BEN BOLT FOOD PANTRY SUPPLIES, RB4	415.89
207130	7663	SUTHERLAND BUILDING	2/09/2026	24 62439000	T POSTS, RB4	51.15
207131	9476	O'REILLY AUTOMOTIVE, INC	11/17/2025	24 62445300	REPAIR PARTS FOR UNIT#457, RB4	339.98
207131	9476	O'REILLY AUTOMOTIVE, INC	12/02/2025	24 62433000	OIL FILTER, MOTOR OIL FOR UNIT#457, RB4	34.69
207131	9476	O'REILLY AUTOMOTIVE, INC	1/13/2026	24 62445300	LIGHT CUTTER/CRMPR, HEAT SHRINK, RB4	69.16
207134	9476	O'REILLY AUTOMOTIVE, INC	2/03/2026	24 62435410	TUNE UP KIT FOR UNIT#501, RB4	243.68
207136	9537	ROB MURDOCH SALES & SVC	2/02/2026	24 62435410	REPAIR PART FOR TRASH TRUCK, RB4	26.24
206858	111115	PAYROLL FUND	2/02/2026	24 70003200	TRANSFER FUNDS, OPERATE SMALL DAMS PROJ FUND TOTAL	10,988.00 106,065.96
206994	10865	ALMA S RIGONAN, MD	1/20/2026	25 64040521	INDGT., CORNELIO ENCINIA	127.59
206995	1242	COMMUNITY ACTION HEALTH CLINIC	12/18/2025	25 64040521	INDGT., CORNELIO ENCINIA	58.86
206996	271	RUSHING & GONZALEZ DRUGS	1/14/2026	25 64040541	VARIOUS INDIGENTS	1,732.04
206997	4893	ALICE HEART CENTER	1/19/2026	25 64040521	VARIOUS INDIGENTS	353.87
					FUND TOTAL	2,272.36
206998	7543	CORRECTIONS SOFTWARE SOLUTIONS	2/01/2026	42 57040700	PROFESSIONAL SERVICE, MARCH 2026 FUND TOTAL	1,970.00 1,970.00
206999	5144	ALICE TIRE & APPLIANCE	2/09/2026	52 47633000	OIL CHANGE, 2015 DODGE CHARGER	84.75
207000	9903	FALFURRIAS PUBLISHING	2/06/2026	52 47643010	CRIME STOPPERS TIPS, DIST ATTY	1,620.00
207027	5144	ALICE TIRE & APPLIANCE	2/18/2026	52 47635400	2 TIRES FOR 2015 VW JETTA, DIST ATTY	440.75
207029	5951	A'S AUTOMOTIVE	1/13/2026	52 47645210	REPAIRS TO 2015 VW JETTA, DIST ATTY FUND TOTAL	1,896.00 4,041.50
207120	111115	GENERAL FUND	2/17/2026	54 70001200	TRANS FUNDS, OCDETF OVERTIME EXPENDITURES FUND TOTAL	4,270.50 4,270.50
207001	12102	CHANGE COMPANIES INC	2/11/2026	67 57039000	STARTING POINT & DRUG COURT JOURNAL FUND TOTAL	1,076.43 1,076.43
207113	11724	PROSPERITY BANK	1/27/2026	68 40339000	BAIL BOND BOARD MEAL EXPENSE FUND TOTAL	83.78 83.78
207125	111120	GENERAL FUND	2/18/2026	92 70001200	CURR & DELQ TAX GENERAL 01/01-11/26	1,376,490.56
207126	111121	ROAD & BRIDGE FUND	2/18/2026	92 700MULTI	CURR & DELQ TAX LRFC 01/01-11/26	236,430.30
207129	111122	ROAD & BRIDGE FUND	2/18/2026	92 700MULTI	CURR & DELQ TAX SRBF 01/01-11/26	128,299.79
207132	111125	SERIES 2003 BOND DEBT SERVICE	2/18/2026	92 70006500	CURR & DELQ DEBT SERVICE 01/01-11/26	21,069.41
207133	111123	GENERAL FUND	2/18/2026	92 70001200	CO SALES & USE TAX, FEBRUARY 2026	264,823.62
207135	111124	ROAD & BRIDGE FUND	2/18/2026	92 700MULTI	CO SALES & USE TAX, FEBRUARY 2026	66,205.91

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VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
207137	111120	GENERAL FUND	2/23/2026	92 70001200	CURR & DELQ TAX GENERAL 01/12-18/26	1,019,947.77
207138	111121	ROAD & BRIDGE FUND	2/23/2026	92 700MULTI	CURR & DELQ TAX LRFC 01/12-18/26	175,234.41
207139	111122	ROAD & BRIDGE FUND	2/23/2026	92 700MULTI	CURR & DELQ TAX SRBF 01/12-18/26	95,060.45
207140	111125	SERIES 2003 BOND DEBT SERVICE	2/23/2026	92 70006500	CURR & DELQ DEBT SERVICE 01/12-18/26	15,603.27
					FUND TOTAL,	399,165.49
207141	153	VULCAN MATERIALS COMPANY	2/17/2026	95 62355000	LRA TY I GR D PLUS, RB3	6,099.67
207142	8961	ERGON ASPHALT & EMULSIONS	2/16/2026	95 62355000	HFRS-2, RB3	4,597.27
					FUND TOTAL	10,696.94