COUNTY OF JIM WELLS

PEDRO TREVINO JR. 200 N. Almond Ph: (361) 668-5706
County Judge Alice, Texas 78332 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 September 28, 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. Budget Amendments

5.1. Jim Wells County Tax Assessor – Mary Lozano
· Transfer $200.00 from 12-499-452.00 Repair of Equipment to 12-499-330.00 Gasoline, Oil, Lubricant***Purpose to cover fuel traveling expense for rest of year (Oct 2026 – Dec 2026)
Jim Wells County E911 Addressing Julio Martinez
· Transfer $2,700.00 from 12-566-573.00 Equipment to 12-566-310.00 Office Supplies***Purpose to balance line items

6. Texas A&M Agrilife Extension Office

6.1. Discuss, consider and take action on a Proclamation from Texas A&M Agrilife Extension declaring October 4-10, 2026, as National 4-H Week in Jim Wells County.

7. Agreements

7.1. Discuss, consider, and act upon: (a) the City and County request for $100,000.00 in State FY27 RAMP Grant Funds from the Texas Department of Transportation (TxDOT) Office of Aviation, for routine maintenance projects and for other lower-cost airport improvements; (b) committing the County's half of the required ten percent (10%) match of $11,111.11.; and (c) authorizing the County Judge and County Attorney to sign any and all grant related documents.

8. Commissioner Pct#1 George Aguilar

8.1. Discuss, consider and take action to adopt a new Jim Wells County Animal Control Order for the unincorporated areas of the County, superseding the Order adopted March 3, 2018.

9. Commissioner Pct#2 Ventura Garcia Jr.

9.1. Discuss, consider and take action on request by Mr. G's BBQ, LLC for approval for temporary sale of alcohol at the 89th Annual Jim Wells County Fair Concert at the Jim Wells County Fairground on Saturday, October 10, 2026.

9.2. Discuss, consider and take action on request by Mr. G's BBQ, LLC for approval for temporary sale of alcohol at the 89th Annual Jim Wells County Fair at the Jim Wells County Fairground starting Wednesday, October 21, 2026, through Saturday, October 24, 2026.

10. County Judge Pedro Trevino Jr.

10.1. Discuss, and consider and act upon procurement of retail electric power for Jim Wells County through The Interlocal Purchasing System (TIPS) Contract No. 220904, Retail Electric Power (Texas Only), including consideration of pricing proposals from awarded retail electric providers and authorization for the County Judge to execute the selected transaction confirmation and related documents.

10.2. Discuss, consider and take action to adopt 2027 Jim Wells County Budget.

10.3. Discuss, consider and take action on setting the 2026 Tax Rate for Jim Wells County.

10.4. Discuss, consider and take action on ratifying the Property Tax reflected on the 2027 Budget.

10.5. Discuss, consider, and take action on approval of a contract between Jim Wells County and Local Government Solutions, L.P. for case management software and related services for use by the Jim Wells County Justice Courts, and authorize County Judge Pedro “Pete” Treviño, Jr. to execute the contract and any necessary related documents on behalf of Jim Wells County.

11. Fiscal Year 2027 Proposed Budget

11.1. Discuss, consider, and take action to approve modification of the draft Fiscal Year 2027 Proposed Budget to reallocate funds from the Prisoner Detention line item to applicable salary and fringe benefit line items in an amount sufficient to fund any additional jailer positions approved by Commissioners Court, with no increase to the total proposed budget resulting from such reallocation; and authorize the County Auditor and other appropriate County officials to make the corresponding budget adjustments.

12. County Treasurer's Report and other monthly reports

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

13. County Auditor's Reports

13.1. Discuss, consider and take action to approve County Auditor's Reports.

14. Payroll and Bills

14.1. Discuss, consider and take action on payroll and bills as submitted by the County Auditor with the exemption of 52 (District Attorney Forfeiture Fund,) 53 (Sheriff Forfeiture Fund) & 54 (Sheriff Federal Forfeiture Fund).

15. 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.

AGENDA ITEM NO. 4.1

Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: September 28, 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 09 11 2026.pdf CC 09.25.2026.pdf
CC MINUTES 09 21 2026.pdf

September 11, 2026 Regular Meeting

COUNTY OF JIM WELLS

STATE OF TEXAS

BE IT REMEMBERED that on this September 11, 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:

GEORGE AGUILAR	COUNTY COMMISSIONER, PCT 1
VENTURA GARCIA JR.	COUNTY COMMISSIONER, PCT 2
MAURICIO GONZALEZ	COUNTY COMMISSIONER, PCT 4

1. Pledge of Allegiance

2. 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.

County Commission Mauricio Gonzalez asked that everyone present take a moment of silence to honor those who lost their lives on 9/11, 25 years ago today.

County Commissioner George Aguilar wanted to remind everyone that there is currently a burn ban in effect and asked constituents not to illegally dump on the county roads.

Lance Brown, Emergency Management, spoke about the burn ban and stated that there may be certain circumstances and exceptions that must be made at times. He asked that if anyone thinks that they qualify for this, they may call him directly at 361-227-4812. They will need to get the proper paperwork completed to protect their property and that of the county.

3. Previous Minutes

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

Absent: (2) Pedro Trevino Jr., Renee Kirchoff

4. 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.

4.1 Jim Wells County Pct 1 George Aguilar
Transfer $500.00 from 21-624-486.35 Disposing of Trash to 21-621-463.00 Rental of Equipment
Transfer $1,500.00 from 21-621-354.00 Batteries, Tires & Tubes to 21-621-427.00 Conferences & Associations Jim Wells County Constable Jim Long
Transfer $2,363.88 from 12-553-486.00 Software to 12-553-573.00 Equipment.
Transfer $139.75 from 12-553-452.00 Vehicle Repair to 12-553-573.00 Equipment.
Jim Wells County Attorney Michael Guerra
Transfer $17,500.00 from 12-475-101.00 Salary – County Attorney to 12-475-101.10 Salary – State Supplement CA.

County Auditor Cindy Garcia stated that these are allowable transfers with the Court's approval.

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

Absent: (2) Pedro Trevino Jr., Renee Kirchoff

5. Presentations

5.1 Presentation by HALO Flight CEO, Travis Patterson on the updates about HALO-Flight.

Travis Patterson, CEO of HALO-Flight was present today to say Thank You and to thank Jim Wells County for their support. He stated that year-to-date they have flown more than 300 patients out of the aircraft that is located right here in Alice. He mentioned that next year will be their 40th anniversary. They have a new aircraft coming and they are opening a new base in South Texas.

This was a presentation item only.

6. Proclamation

6.1 Discuss, consider and take action on a Proclamation from REAL to recognize September as Hunger Action Month.

Pam Hernandez with REAL introduced Savannah Molina, food pantry manager and also the transportation director, Martin Ornelas Mata. She thanked the court for taking the time and having them here. She thanked the court for putting the proclamation together as Jim Wells County recognizes Hunger Action Month. Centero De Buen Provecho extends it's sincere appreciation to Jim Wells County Commissioners and Court for its continued support, partnership and commitment to the residents they collectively serve. Together they are bringing nutritious food closer to the people who need it and strengthening food security throughout Jim Wells County and rural South Texas. They are happy to announce that they have been doing this for three years.

The proclamation was read by Pam Hernandez.

Mr. Ornelas Mata gave a brief update on the new REAL transportation location. He stated they are having their walk-through on September 27 on the maintenance facility and that the northern part of the campus is advancing much faster. The invitation to go see this facility is extended to the local officials. They are hopeful the entire project will be completed by October, 2027. He stated that they were just recently awarded $3 million dollars from the Texas Transportation Commission. They are looking at doing a food pantry delivery next year, based on eligibility and criteria to be met.

County Commissioner George Aguilar stated that he attended a few events in San Diego and Alice and is very impressed and astounded by the look on people's faces when they attend the centers for food resources which are health, medical or mental health.

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

Absent: (2) Pedro Trevino Jr., Renee Kirchoff

7. Resolutions

7.1 Discuss, consider and take action on a proposed Resolution presented by a representative from Community Action Corporation of South Texas authorizing County Grant Program Year 2027, Texas Department of Agriculture Texans Feeding Texas: Home Delivered Meal Grant Program.

Mark Gonzalez with Community Action Corporation of South Texas was present to give a quick update about their organization and the services that they provide. He stated that Community Action is a non- profit organization that has five service divisions within Jim Wells County. They provide Head Start Services, Early Childhood Intervention Services, a Health Center, energy assistance and they have community services. In their community services they did receive funding for veterans and they are now providing rental, mortgage and utility assistance for our veterans here in Jim Wells County. He gave a detail of the number of those served in our county with their home delivered meal services. He is here today to continue their collaboration with the Texans Feeding Texans Program which is a grant program with the Department of Agriculture.

The Resolution was read by Mark Gonzalez.

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

Absent: (2) Pedro Trevino Jr., Renee Kirchoff

8. IT Department - Robert Silva

8.1 Discuss, consider and take action to upgrade (renew) VTX1 Fiber Internet Services for 8 County Facilities in Orange Grove and Premont Area.

Robert Silva, IT department, presented a proposal to upgrade the county's fiber internet service. He stated that now that the county has switched to Vested Network, they must renew the contract for the internet. The new proposed quote offers a 3-year contract with higher internet speeds at a lower monthly amount.

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

Absent: (2) Pedro Trevino Jr., Renee Kirchoff

9. Payroll and Bills

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

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

Absent: (2) Pedro Trevino Jr., Renee Kirchoff

10. Adjourn

There being no further business to come before the Honorable Commissioners' Court of Jim Wells County,

Texas, Motion by Mauricio Gonzalez to Adjourn. Seconded by George Aguilar. Motion Passed.

Absent: (2) Pedro Trevino Jr., Renee Kirchoff

ATTEST

APPROVED:

PEDRO "PETE" TREVINO JR.; COUNTY JUDGE

J.C PEREZ, III COUNTY CLERK

September 21, 2026 Special Meeting

COUNTY OF JIM WELLS

STATE OF TEXAS

BE IT REMEMBERED that on this September 21, 2026, there was begun and Held a Special Meeting of the Commissioner's Court of Jim Wells County, Texas with the Following members present to wit:

PEDRO 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.

Judge Pedro Trevino stated that the boxing event held at the JWC fairgrounds this past weekend was very successful. He stated that the organizers did an excellent job and that the event brought in a full house. He stated that they are planning to organize another similar event next year. He thanked everyone who had a hand in this event.

County Commissioner George Aguilar stated that the boxing event was a great event and that he is hoping that we get more events like this in the area as it benefits the local businesses.

4. Sheriff Department - Guy Baker

4.1 Discuss, consider and take possible action regarding the Sheriff's request for five (5) additional correctional officer positions; determine the fiscal impact and available funding source; determine whether the request may be funded through transfer of existing budgeted funds or otherwise requires an emergency budget amendment pursuant to Texas Local Government Code § 111.010; and, if applicable, make findings and take action regarding such budget amendment.

Jim Wells County Sheriff Joseph "Guy" Baker requested five additional correctional officer positions, stating that it would improve jail efficiency and save taxpayer money by reducing the need to house inmates in other counties. He stated that he spoke to the Texas Commission on jail Standards and the current staffing was discussed. He stated that he is correct in the way that the jail is being run. He stated that with an additional five staff with a cost of $316,230.00 they could house up to at least 30 more inmates. This would be saving the county $505,020.00 according to the conservative comparisons that he is providing. He did state that he brought this up in 2025 and was told he could not hire anybody because of the budget being already set. This is something to be added to next year's budget.

County Commissioner Mauricio Gonzalez expressed his concern with the issue first being that we needed a new jail, that we did not have enough space, that the jail is out of date, that the jail is old, to now all of a sudden, they sent the inmates from Maverick County back to Jim Wells County and we are able to house them. He questions how we are now going to jump to 70 inmates in Jim Wells County. Further, he does not understand how the jail situation just changes suddenly to be able to hold 70 some people here. He stated that if the jail could house this many and if this was brought up last year, the county could have saved this much money last year.

County Judge Pedro Trevino stated that he would need to see some numbers before making any kind of decision as to the Sheriff's request. He suggested that the item be tabled to review the financial data for the 2027 budget year.

County Commissioner George Aguilar stated that he sees it as the Sheriff has not made, up to now, any drastic changes to the expenditures on the inmate transport and housing. He stated that if the prior sheriff was able to manage with what they had, then why can't this sheriff make it work. He stated that he is against this plan of the Sheriff.

Mr. Ramirez, Jail Administrator, gave a detailed description of the current jail situation.

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

Abstain: (1) Pedro Trevino Jr.

5. County Judge Pedro Trevino Jr.

5.1 Discuss, consider and take action to authorize County Judge Pedro "Pete" Trevino Jr., to issue a Request for Proposals for administrative services (RFP) and Request for Qualifications (RFQ) for engineering services for the Texas General Land Office (GLO) Disaster Recovery Reallocation Program (DRRP).

County Judge Pedro Trevino stated this consists of three grants, each in the amount of $1,000,000.00. This must be tied back to Hurricane Ike and Hurricane Dolly which occurred in 2008. He stated that the county will only have 24 months to complete these projects, if they decide to pursue the grants. The application is due by November 16, 2026. RFP and RFQ's will need to be submitted by October 13 and the county would need to have the projects ready by then.

There was a short discussion within the court, and it was decided that due to the age of the events and the lack of historical damage documentation, the court voted not to pursue the application.

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

Abstain: (1) Pedro Trevino Jr.

5.2 Discuss, consider and take action to approve a Declaration for the Local State of Disaster Declaration for Jim Wells County due to the Public Health and Safety Emergency from Drought Conditions pursuant to Chapter 418 of the Texas Government Code.

County Judge Pedro Trevino stated that this was supposed to be a 30-day extension, however, between the workshops they were not able to put it on the agenda. They must now submit an entirely new disaster declaration in case something comes up; this way the county will be eligible for it.

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

5.3 Discuss, consider and take action to approve a Declaration for the Local State of Disaster Declaration for Jim Wells County due to the threat of New World Screwworm as it continues to threaten Jim Wells County's wildlife and livestock industry and poses imminent threat or occurrence of widespread and severe property damage pursuant to Chapter 418 of the Texas Government Code.

County Judge Pedro Trevino stated that this was supposed to be a 30-day extension, however, between the workshops they were not able to put it on the agenda. They must now submit an entirely new disaster declaration in case something does come up; this way the county will be eligible for it.

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

6. Grant Administrator - Norma Salas

6.1 Discuss, consider and take action to approve a Local On-System Improvement Project Agreement between Jim Wells County and the State of Texas, acting by and through the Texas Department of Transportation (TxDOT), for the Jim Wells County GLO Mitigation Storm Water Improvements – K-Bar Ranch Project (CDBG-MIT #22-085-027-D268), and authorize County Judge Pedro "Pete" Treviño, Jr. to execute the Agreement and all necessary related documents on behalf of Jim Wells County.

Norma Salas, Grant Administrator stated that this is a contract and maintenance agreement from TXDot.

Carlos Montalvo, ICE, stated that this is for the K-Barr ranch project that is currently in construction and part of that project is draining from the neighborhood to FM 1554 and then from FM 1554 to the pond that is created. FM 1554 is the TXDot right of way and all they are asking is for an agreement with the county that the county will do the maintenance of the underground infrastructure that ends up being on FM 1554. He stated that this will keep water from backing up into the neighborhoods.

County Commissioner George Aguilar stated that this would be to our benefit to keep those systems clean that way this would eliminate any possible flooding in case of a torrential downfall.

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

Abstain: (1) Pedro Trevino Jr.

6.2 Discuss, consider and take action to approve a Local On-System Improvement Project Agreement between Jim Wells County and the State of Texas, acting by and through the Texas Department of Transportation (TxDOT), for the Jim Wells County GLO Mitigation Storm Water Improvements – Rancho Alegre Project (CDBG-MIT #22-085-027-D268), and authorize County Judge Pedro "Pete" Treviño, Jr. to execute the Agreement and all necessary related documents on behalf of Jim Wells County.

Norma Salas, Grant Administrator stated that this is another contract and maintenance agreement from TXDot.

Carlos Montalvo, ICE, stated that this for the Rancho Alegre project that is currently in construction and part of that project is draining from the neighborhood to FM 1554 and then from FM 1554 to the pond that is between Gulf St and CR 129. FM 1554 is the TXDot right of way and all they are asking is for an agreement so that the county can do the maintenance of the underground infrastructure to allow the drainage to continue. They just want assurance that the county is going to maintain the pond so that it does not back up into the TXdot system.

County Commissioner George Aguilar stated that this would be to our benefit to keep those systems clean that way it would prevent future flooding.

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

Abstain: (1) Pedro Trevino Jr.

7. Adjourn

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

Abstain: (1) Pedro Trevino Jr.

ATTEST

APPROVED:

_____

PEDRO "PETE" TREVINO JR.; COUNTY JUDGE

_____

J.C PEREZ, III COUNTY CLERK

AGENDA ITEM NO. 5.1

Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: September 28, 2026
SUBMITTED BY: Isabel Trevino
ITEM TYPE: Consent Agenda
AGENDA SECTION: Budget Amendments
SUBJECT: Jim Wells County Tax Assessor – Mary Lozano

- Transfer $200.00 from 12-499-452.00 Repair of Equipment to 12-499-330.00 Gasoline, Oil, Lubricant***Purpose to cover fuel traveling expense for rest of year (Oct 2026 – Dec 2026)

Jim Wells County E911 Addressing Julio Martinez

- Transfer $2,700.00 from 12-566-573.00 Equipment to 12-566-310.00 Office Supplies***Purpose to balance line items

SUGGESTED ACTION:

ATTACHMENTS:

Budget Amendments CC 09.28.2026.pdf

Commissioners' Court 09.25.2026

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.

Jim Wells County Tax Assessor – Mary Lozano

- Transfer $200.00 from 12-499-452.00 Repair of Equipment to 12-499-330.00 Gasoline, Oil, Lubricant***Purpose to cover fuel traveling expense for rest of year (Oct 2026 – Dec 2026)

Jim Wells County E911 Addressing Julio Martinez

- Transfer $2,700.00 from 12-566-573.00 Equipment to 12-566-310.00 Office Supplies***Purpose to balance line items

Jim Wells County, Texas
Budget Amendment Form

RECEIVED
SEP 09 2026

Please review for approval the following budget amendment request for:

Fund No. 12-499 **Department Name:** TAX ASSESSOR -COLLECTOR

Requestor: Mary C. Lozano 9/9/2026
Mary C Lozano *Date*

Acct. No	Account Name	Amount From	Amount To
12-499-452.00	Repair of Equipment	$ 200.00	
12-499-330.00	Gasoline, Oil, Lubricant		$ 200.00
	TOTAL	$ 200.00	$ 200.00

Purpose:

* Transferring funds, to cover fuel traveling expense for rest of year (Oct 2026 – Dec 2026)
Request to be applied during September 25, 2026, Commissioners Court Agenda.

Cindy Garcia, County Auditor — 9-04-26 Date

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

Approved by Commissioners Court on — Date

#51

17

PRINT | CLEAR FORM

Jim Wells County, Texas
Budget Amendment Form

RECEIVED
SEP 14 2026
BY:

Please review for approval the following budget amendment request for:

Fund No. 566 Department Name: E911 addressing

Requestor: 9/18/26
Please Sign and Date

Acct. No.	Account Name	Amount From	Amount To
12-566-573.00	EQUIPMENT	$2700	
12-566-310.00	OFFICE SUPPLIES		$2700
	TOTAL	$2,700	$2,700

Purpose: To balance line items.

Cindy Garcia, County Auditor — 9-14-26 Date

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

Approved by Commissioners Court on — Date

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

AGENDA ITEM NO. 6.1

Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: September 28, 2026
SUBMITTED BY: Isabel Trevino
ITEM TYPE: Texas A&M Agrilife Extension Department
AGENDA SECTION: Texas A&M Agrilife Extension Office
SUBJECT: Discuss, consider and take action on a Proclamation from Texas A&M Agrilife Extension declaring October 4-10, 2026, as National 4-H Week in Jim Wells County.

SUGGESTED ACTION:

AGENDA ITEM NO. 7.1

Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: September 28, 2026
SUBMITTED BY: Isabel Trevino
ITEM TYPE: Agreements
AGENDA SECTION: Agreements
SUBJECT: Discuss, consider, and act upon: (a) the City and County request for $100,000.00 in State FY27 RAMP Grant Funds from the Texas Department of Transportation (TxDOT) Office of Aviation, for routine maintenance projects and for other lower-cost airport improvements; (b) committing the County's half of the required ten percent (10%) match of $11,111.11.; and (c) authorizing the County Judge and County Attorney to sign any and all grant related documents.

SUGGESTED ACTION:

AGENDA ITEM NO. 8.1

Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: September 28, 2026
SUBMITTED BY: Isabel Trevino
ITEM TYPE: Commissioner Pct#1 George Aguilar
AGENDA SECTION: Commissioner Pct#1 George Aguilar
SUBJECT: Discuss, consider and take action to adopt a new Jim Wells County Animal Control Order for the unincorporated areas of the County, superseding the Order adopted March 3, 2018.

SUGGESTED ACTION:

AGENDA ITEM NO. 9.1

Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE:	**September 28, 2026**
SUBMITTED BY:	**Isabel Trevino**
ITEM TYPE:	**Commissioner Pct #2 Ventura Garcia Jr.**
AGENDA SECTION:	**Commissioner Pct#2 Ventura Garcia Jr.**
SUBJECT:	**Discuss, consider and take action on request by Mr. G's BBQ, LLC for approval for temporary sale of alcohol at the 89th Annual Jim Wells County Fair Concert at the Jim Wells County Fairground on Saturday, October 10, 2026.**
SUGGESTED ACTION:	

AGENDA ITEM NO. 9.2

Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: September 28, 2026
SUBMITTED BY: Isabel Trevino
ITEM TYPE: Commissioner Pct #2 Ventura Garcia Jr.
AGENDA SECTION: Commissioner Pct#2 Ventura Garcia Jr.
SUBJECT: Discuss, consider and take action on request by Mr. G's BBQ, LLC for approval for temporary sale of alcohol at the 89th Annual Jim Wells County Fair at the Jim Wells County Fairground starting Wednesday, October 21, 2026, through Saturday, October 24, 2026.

SUGGESTED ACTION:

AGENDA ITEM NO. 10.1

Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: September 28, 2026
SUBMITTED BY: Isabel Trevino
ITEM TYPE: County Judge Pedro Trevino Jr.
AGENDA SECTION: County Judge Pedro Trevino Jr.
SUBJECT: Discuss, and consider and act upon procurement of retail electric power for Jim Wells County through The Interlocal Purchasing System (TIPS) Contract No. 220904, Retail Electric Power (Texas Only), including consideration of pricing proposals from awarded retail electric providers and authorization for the County Judge to execute the selected transaction confirmation and related documents.

SUGGESTED ACTION:

AGENDA ITEM NO. 10.2

Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: September 28, 2026
SUBMITTED BY: Isabel Trevino
ITEM TYPE: County Judge Pedro Trevino Jr.
AGENDA SECTION: County Judge Pedro Trevino Jr.
SUBJECT: Discuss, consider and take action to adopt 2027 Jim Wells County Budget.

SUGGESTED ACTION:

AGENDA ITEM NO. 10.3

Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: September 28, 2026
SUBMITTED BY: Isabel Trevino
ITEM TYPE: County Judge Pedro Trevino Jr.
AGENDA SECTION: County Judge Pedro Trevino Jr.
SUBJECT: Discuss, consider and take action on setting the 2026 Tax Rate for Jim Wells County.

SUGGESTED ACTION:

AGENDA ITEM NO. 10.4

Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: September 28, 2026
SUBMITTED BY: Isabel Trevino
ITEM TYPE: County Judge Pedro Trevino Jr.
AGENDA SECTION: County Judge Pedro Trevino Jr.
SUBJECT: Discuss, consider and take action on ratifying the Property Tax reflected on the 2027 Budget.

SUGGESTED ACTION:

AGENDA ITEM NO. 10.5

Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE:	**September 28, 2026**
SUBMITTED BY:	**Isabel Trevino**
ITEM TYPE:	**County Judge Pedro Trevino Jr.**
AGENDA SECTION:	**County Judge Pedro Trevino Jr.**
SUBJECT:	**Discuss, consider, and take action on approval of a contract between Jim Wells County and Local Government Solutions, L.P. for case management software and related services for use by the Jim Wells County Justice Courts, and authorize County Judge Pedro "Pete" Treviño, Jr. to execute the contract and any necessary related documents on behalf of Jim Wells County.**
SUGGESTED ACTION:	

AGENDA ITEM NO. 11.1

Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE:	**September 28, 2026**
SUBMITTED BY:	**Isabel Trevino**
ITEM TYPE:	**2027 Budget**
AGENDA SECTION:	**Fiscal Year 2027 Proposed Budget**
SUBJECT:	**Discuss, consider, and take action to approve modification of the draft Fiscal Year 2027 Proposed Budget to reallocate funds from the Prisoner Detention line item to applicable salary and fringe benefit line items in an amount sufficient to fund any additional jailer positions approved by Commissioners Court, with no increase to the total proposed budget resulting from such reallocation; and authorize the County Auditor and other appropriate County officials to make the corresponding budget adjustments.**
SUGGESTED ACTION:	

AGENDA ITEM NO. 12.1

Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: September 28, 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:**

Treasurer's Report for CC 09.25.2026.pdf
1 of 2.pdf
1 of 2000.pdf
DOC022.pdf

JIM WELLS COUNTY

MONTHLY REPORT AUGUST 2026

										$	23,409,076.07
									INVESTMENTS		6,953.78
									TOTALS		23,416,029.85
CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE-MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	$ 10,059,891.93	1,029,853.03	0.00	$ 11,089,744.96	$ 2,119,456.71	0.00	$ 8,970,288.25
14	LONESTAR GRAND	$ 193,771.02	$ 63.96	$ 0.00	$ 193,834.98	$ 11,989.85	0.00	$ 181,845.13
17	HIDTA GRANT	295.60	18,163.72	0.00	18,459.32	0.00	0.00	18,459.32
19	Sheriff Program	5,048.86	1.13	0.00	5,049.99	4,891.00	0.00	158.99
20	RD & BRIDGES	8,594,846.86	253,486.83	0.00	8,848,333.69	633,621.54	0.00	8,214,712.15
25	INDIGENT HEALTH	41,762.14	14.08	0.00	41,776.22	2,504.39	0.00	39,271.83
26	HAVA GRANT	2,829.91	0.96	0.00	2,830.87	0.00	0.00	2,830.87
29	Victims Assistance	75,995.44	0.00	0.00	75,995.44	9,915.00	0.00	66,080.44
30	SHERIFF IMPOUND	11,712.76	3.98	0.00	11,716.74	0.00	0.00	11,716.74
32	SMALL DAMS	87,008.02	27.62	0.00	87,035.64	15,574.08	0.00	71,461.56
34	Pre Trial Felony Fund	6,361.91	0.00	0.00	6,361.91	6,154.74	0.00	207.17
35	Mental Health Case Load	4,535.62	103.64	0.00	4,639.26	4,639.26	0.00	0.00
36	HIGH RISK INTERVEN.	3,229.08	0.00	0.00	3,229.08	2,931.74	0.00	297.34
37	BORDER PROS DA GRT	123,885.59	36.79	0.00	123,922.38	44,495.94	0.00	79,426.44
38	PRE-TRIAL BOND SUPV	308,351.62	17,293.85	0.00	325,645.47	22,620.30	0.00	303,025.17
39	AFTER CARE CASE	2,365.46	0.00	0.00	2,365.46	2,041.76	0.00	323.70
40	CO. ATTY CK FEE	8,653.46	2.80	0.00	8,656.26	605.68	0.00	8,050.58
41	JUVENILE PROB IV-E	75.68	0.03	0.00	75.71	0.00	0.00	75.71
42	ADULT PROBATION	331,652.48	35,439.26	0.00	367,091.74	54,440.05	0.00	312,651.69
44	STATE JUV. PROB	297,654.91	92.89	0.00	297,747.80	53,536.62	0.00	244,211.18
45	COLONIA GRANT	5,243.44	13,900.00	0.00	19,143.44	13,900.00	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	97,847.67	1,503.20	0.00	99,350.87	1,631.46	0.00	97,719.41
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	0.00	690.00
50	DRUG A & R	154.04	0.05	0.00	154.09	0.00	0.00	154.09
51	CRIME VICTIMS FUND	6,081.76	1.33	0.00	6,083.09	4,675.82	0.00	1,407.27
52	D.A. FORFEITURE	432,653.21	46,593.98	0.00	479,247.19	64,799.92	0.00	414,447.27
53	SHERIFF'S FORF.	962,604.70	150,890.05	0.00	1,113,494.75	67,294.02	0.00	1,046,200.73
54	SHERIFF FED.FORF	209,720.43	26,129.58	0.00	235,850.01	3,828.96	0.00	232,021.05
55	COMMUNITY CORR.	6,320.46	302.58	0.00	6,623.04	6,623.04	0.00	0.00
56	CONSTABLES FORF.	22,292.82	7.83	0.00	22,300.65	398.50	0.00	21,902.15
65	SERIES 2003 BOND	106,648.82	6,714.33	0.00	113,363.15	20,360.00	0.00	93,003.15
66	TAIP	7,204.11	0.00	0.00	7,204.11	1,939.68	0.00	5,264.43
67	DRUG ALCOHOL CRT	8,925.26	342.00	0.00	9,267.26	9,267.26	0.00	0.00
68	BAIL SECURITY FUND	16,016.97	5.44	0.00	16,022.41	0.00	0.00	16,022.41
70	APPELATE JUD	4,958.79	226.73	0.00	5,185.52	0.00	0.00	5,185.52
71	Safety Bond	97,743.29	31.89	0.00	97,775.18	9,234.34	0.00	88,540.84
72	Federal Forfeiture US Treasu	28,779.40	9.78	0.00	28,789.18	0.00	0.00	28,789.18
75	JP TECHNOLOGY	13,215.86	76.64	0.00	13,292.50	469.00	0.00	12,823.50
76	CO & DIST CRT TECH	5,247.40	13.21	0.00	5,260.61	0.00	0.00	5,260.61
80	STATE FEES	236,999.27	48,529.21	0.00	285,528.48	10,907.17	0.00	274,621.31
81	RECORD MGMT	479,814.27	5,743.43	0.00	485,557.70	0.00	0.00	485,557.70
85	PAYABLE ACCT	48,765.78	123.83	0.00	48,889.61	0.00	0.00	48,889.61
90	PAYROLL ACCT	678,781.28	1,576,186.20	0.00	2,254,967.48	1,670,779.22	0.00	584,188.26
92	AD VAL. TX ESCROW	764,616.71	834,602.46	0.00	1,599,219.17	890,801.59	0.00	708,417.58
95	RELIEF RT FUND	332,285.54	112.89	0.00	332,398.43	0.00	0.00	332,398.43
96	TAX NOTES 2023	469,156.21	155.02	0.00	469,311.23	99,484.00	0.00	369,827.23
	TOTALS	**$ 25,215,056.26**	**$ 4,066,786.23**	**$ 0.00**	**$ 29,281,842.49**	**$ 5,865,812.64**	**$ 0.00**	**23,416,029.85**

* ROAD & BRIDGE FUNDS BY PRECINCT:

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE-MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	$ 1,170,814.25	79,900.09	0.00	1,250,714.34	139,135.53	0.00	1,111,578.81
22	RD & BRIDGE #2	2,502,633.53	28,478.19	0.00	2,531,111.72	185,600.90	0.00	2,345,510.82
23	RD & BRIDGE #3	2,599,436.68	56,711.33	0.00	2,656,148.01	92,192.59	0.00	2,563,955.42
24	RD & BRIDGE #4	2,321,962.40	88,397.22	0.00	2,410,359.62	216,692.52	0.00	2,193,667.10
	TOTALS	8,594,846.86	253,486.83	0.00	8,848,333.69	633,621.54	0.00	8,214,712.15

$0.00

AUGUST 2026 BANK RECONCILIATION

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	$ 9,446,787.42	$ 0.00	$ 476,356.52	$ 8,970,430.90	$ 142.65	$ 8,970,288.25	0.00
14	LONESTAR GRANT	$ 181,845.13	$ 0.00	$ 0.00	$ 181,845.13	$ 0.00	$ 181,845.13	0.00
17	HIDTA GRANT	18,459.32	0.00	0.00	18,459.32	0.00	18,459.32	0.00
19	Sheriff Program	158.99	0.00	0.00	158.99	0.00	158.99	0.00
20	RD & BRIDGES	8,227,450.21	354.77	13,092.83	8,214,712.15	0.00	8,214,712.15	0.00
25	INDIGENT HEALTH	39,271.83	0.00	0.00	39,271.83	0.00	39,271.83	0.00
26	HAVA GRANT	2,830.87	0.00	0.00	2,830.87	0.00	2,830.87	0.00
29	Victims Assistance	66,080.44	0.00	0.00	66,080.44	0.00	66,080.44	0.00
30	SHERIFF IMPOUND	11,716.74	0.00	0.00	11,716.74	0.00	11,716.74	0.00
32	SMALL DAMS	71,461.56	0.00	0.00	71,461.56	0.00	71,461.56	0.00
34	Pre Trial Felony Fund	207.17	0.00	0.00	207.17	0.00	207.17	0.00
35	Mental Health Case Load	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	HIGH RISH INTERVENTN	297.34	0.00	0.00	297.34	0.00	297.34	0.00
37	BORDER PROS.DA GRANT	79,654.84	0.00	228.40	79,426.44	0.00	79,426.44	0.00
38	PRE-TRIAL BOND	304,425.17	517.64	1,917.64	303,025.17	0.00	303,025.17	0.00
39	AFTER CARE CASE	323.70	0.00	0.00	323.70	0.00	323.70	0.00
40	CO. ATTY CK FEE	8,050.58	0.00	0.00	8,050.58	0.00	8,050.58	0.00
41	JUVENILE PROB IV-E	75.71	0.00	0.00	75.71	0.00	75.71	0.00
42	ADULT PROBATION	312,774.48	0.00	122.79	312,651.69	0.00	312,651.69	0.00
44	STATE JUVENILE	244,211.18	0.00	0.00	244,211.18	0.00	244,211.18	0.00
45	COLONIA GRANT	5,243.44	0.00	0.00	5,243.44	0.00	5,243.44	0.00
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	12,360.42	0.00
47	LAW LIBRARY	97,719.41	0.00	0.00	97,719.41	0.00	97,719.41	0.00
48	HOME PROG. DISASTER	690.00	0.00	0.00	690.00	0.00	690.00	0.00
50	DRUG A & R	154.09	0.00	0.00	154.09	0.00	154.09	0.00
51	CRIME VICTIMS FUND	1,407.27	0.00	0.00	1,407.27	0.00	1,407.27	0.00
52	D.A. FORFEITURE	415,829.79	0.00	1,382.52	414,447.27	0.00	414,447.27	0.00
53	SHERIFF'S FORF.	1,056,608.29	0.00	10,407.56	1,046,200.73	0.00	1,046,200.73	0.00
54	SHERIFF FED.FORF	232,021.05	0.00	0.00	232,021.05	0.00	232,021.05	0.00
55	COMMUNITY CORR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	CONSTABLES FORF.	22,702.15	0.00	800.00	21,902.15	0.00	21,902.15	0.00
65	SERIES 2003 BOND	93,003.15	0.00	0.00	93,003.15	0.00	93,003.15	0.00
66	TAIP	5,264.43	0.00	0.00	5,264.43	0.00	5,264.43	0.00
67	DRUG ALCOHOL CRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	BAIL SECURITY FUND	16,022.41	0.00	0.00	16,022.41	0.00	16,022.41	0.00
70	APPELATE JUD	5,185.52	0.00	0.00	5,185.52	0.00	5,185.52	0.00
71	Safety Bond	88,540.84	0.00	0.00	88,540.84	0.00	88,540.84	0.00
72	Federal Forfeiture US Treasu	28,789.18	0.00	0.00	28,789.18	0.00	28,789.18	0.00
75	JP COURT TECH	12,823.50	0.00	0.00	12,823.50	0.00	12,823.50	0.00
76	CO & DIST CRT TECH	5,260.61	0.00	0.00	5,260.61	0.00	5,260.61	0.00
80	STATE FEES	274,621.31	0.00	0.00	274,621.31	0.00	274,621.31	0.00
81	RECORD MGMT	485,557.70	0.00	0.00	485,557.70	0.00	485,557.70	0.00
85	PAYABLE ACCT	946,238.99	1,620.00	898,969.38	48,889.61	0.00	48,889.61	0.00
90	PAYROLL ACCT	606,254.05	20.00	22,085.79	584,188.26	0.00	584,188.26	0.00
92	AD VAL. TX ESCROW	708,417.58	0.00	0.00	708,417.58	0.00	708,417.58	0.00
95	RELIEF RT FUND	332,398.43	0.00	0.00	332,398.43	0.00	332,398.43	0.00
96	TAX NOTES 2023	369,827.23	0.00	0.00	369,827.23	0.00	369,827.23	0.00
	TOTALS	**$ 24,839,023.52**	**$ 2,512.41**	**$ 1,425,363.43**	**$ 26,266,899.36**	**$ 142.65**	**$ 23,416,029.85**	23,416,029.85

Mark Dominguez, County Treasurer

Cindy Garcia, County Auditor

OFFICIAL'S MONTHLY REPORT AUGUST 2026

COUNTY CLERK.....p. 2

DISTRICT CLERK.....p. 29

JUSTICE OF THE PEACE PCT. #1.....p. n/a

JUSTICE OF THE PEACE PCT. #3.....p. 34

JUSTICE OF THE PEACE PCT. #4.....p. 38

JUSTICE OF THE PEACE PCT. #5.....p. 49

JUSTICE OF THE PEACE PCT. #6.....p. 51

COUNTY ATTORNEY.....p. 52

DISTRICT ATTORNEY.....p. 61

TAX ASSESSOR/COLLECTOR.....p. 83

CONSTABLE PCT. #1.....p. n/a

CONSTABLE PCT. #3.....p. n/a

CONSTABLE PCT. #4.....p. n/a

CONSTABLE PCT. #5.....p. 113

CONSTABLE PCT. #6.....p. 115

SHERIFF.....p. 117

ADULT PROBATION.....p. 124

COMMISSIONER PCT. #1.....p. 131

COMMISSIONER PCT. #2.....p. 133

COMMISSIONER PCT. #3.....P. 134

COMMISSIONER PCT. #4.....P. 136

SAFETY DEPARTMENT.....p. 146

ELECTIONS.....p. 147

JUVENILE PROBATION.....p. n/a

INDIGENT.....p. n/a

VANGUARD MONTHLY REPORT FOR AUGUST, 2026

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

Anna Pena

BY: ANNA PENA, DEPUTY CLERK

PAID BY CK NO. 1114, ON SEPTEMBER 11, 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

COUNTY CLERK
COUNTY OF JIM WELLS, TEXAS

RECEIVED
9/14/26 DE MAS

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

Bank Deposit Summary Report 9/10/2026 3:43:08 PM

JIM WELLS COUNTY CLERK FEE DEPARTMENT

TO: JIM WELLS COUNTY TREASURER

RE: VANGUARD REVENUE REMMITANCE AUGUST, 2026

	Total Income including cash, checks, money orders, credit cards & direct deposits	DATE OF RECEIPTS: 8/1/2026 8/31/2026	$	28,169.25
Less:	Current month's E-Recordings not receipted but shown on bank statement =			
		CSC.....	$	29.00
		Simplifile.....	$	521.00
Plus:	Previous month's E-Recordings shown on bank statement =			
		CSC.....	$	184.00
		Simplifile.....	$	95.00
Plus:	Bank Interest for current month =		$	9.65
		TOTAL DUE TO COUNTY TREASURER.....	$	27,907.90

BANK INTEREST FUND DISTRIBUTION CODE.....1200036010

ABOVE FEES REPRESENT:

GL Code	Fee Fund Description		Total Order Items	Amount
Birth Certificate - State	Birth Certificate - State	8000034040	199	$358.20
Clerk Company Account	Clerk Company Account	1200034040	41	$13,603.25
Copies	Copies	1200034040	30	$323.00
County Clerk Fee	County Clerk Fee	1200034040	500	$8,420.80
Marriage License State	Marriage License State	8000034040	12	$360.00
Records Archive Fee	Records Archive Fee	8100034040	234	$2,340.00
Records Management Fee	Records Management Fee	8100034040	251	$2,480.00
Vital Preservation Fee	Vital Preservation Fee	8100034040	13	$13.00
	Total due to treasurer			**$27,898.25**

BANK INTEREST FOR AUGUST.....1200036010 $ 9.65

$27,907.90

PREPARED BY: Alma Perea 9/10/2026

VANGUARD-PROD \\jimwellsadmin — DEPUTY CLERK — DATE

APPROVAL: 9/10/2026

HJ.C. Perez, III — COUNTY CLERK — DATE

TRANSFERRED TO GENERAL FUND - CONFIRMATION NO. _____

JIM WELLS COUNTY COUNTY CLERK
REAL PROPERTY/VITALS ACCOUNT
PO BOX 1459
ALICE, TX 78333-1459

1114

88-2265/1131-81

DATE SEPTEMBER 11, 2026

CHECK ARMOR FRAUD PROTECTION

PAY TO THE ORDER OF JIM WELLS COUNTY TREASURER $ 27,907.90

TWENTY SEVEN THOUSAND NINE HUNDRED SEVEN DOLLARS AND 90/100 DOLLARS

Photo Safe Deposit® Details on back

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

FOR AUGUST 2026 VG

⑈001114⑈ ⑆113122655⑆ 217167266⑈

QUARTZ MONTHLY REPORT FOR AUGUST, 2026

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

Anna Peña

BY: ANNA PENA, DEPUTY CLERK

PAID BY CK NO. 5399, ON SEPTEMBER 11, 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

COUNTY CLERK
COUNTY OF JIM WELLS, TEXAS

RECEIVED
9/14/26

County Clerk's Office
P.O. Box 1459
Alice, TX 78332
361-661-1372

Date Printed: 09/10/2026

Payment Register GL Summary

Category: All

08/01/2026 - 08/31/2026

GL Account	GL Description	TOTAL
7000034040	APPELLATE JUDICIAL SYSTEM 7000034040	$35.00
1200034040	Annual or Final Account	$25.00
1200034040	COUNTY ATTORNEY FEES 1200034040	$70.72
1200034040	COURT APPOINTED ATTY 1200034010	$324.86
1200034040	COPIES - 1200034040	$60.00
1200034040	CLERK FEE CRIMINAL 1200034040	$1,728.36
8000034040	COUNTY DISPUTE RES-STATE 8000034040	$105.00
1200034040	COURT FACILITY FEE 1200034040	$140.00
1200034010	COURTHOUSE SECURITY 1200034010	$163.62
1200034010	COURTHOUSE SECURITY CRIMINAL 1200034010	$2.46
1200034040	CLERK FEES (CITATIONS/BONDS) 1200034040	$85.00
1200034040	COUNTY JURY FUND 1200034040	$72.35
1200034040	CLERK OF COURT ORIGINAL CIVIL 1200034040	$370.00
1200034040	COLL AGENCY FEE UPDATED 1200034040	$204.45
8100034040	CLERKS RECORDS MGMT & PRSV 8100034040	$59.03
8100034040	COUNTY RECS & MGMT PRSV OLD	$130.00
PAGE TOTALS:		$3,575.85

GL Account	GL Description	TOTAL
1200034040	COURT REPORTER SERVICE FUND 1200034040	$179.62
1200034040	JUDICIAL EDUCATION & SUPPORT 1200034040	$30.00
1200034040	DRUG COURT LOCAL COSTS 1200034040	$47.24
1200034040	EMS TRAUMA LOCAL FUND 1200034040	$81.84
1200034040	CRIMINAL FINES 1200034040	$20.00
1200034040	COURT-INITIATED GUARDIANSHIP 1200034040	$160.00
1200034040	CLERK FEE CIVIL 1200034040	$99.08
1200034040	SHERIFF-NOTICE 1200034040	$8.00
1200034010	COUNTY JUDGE PR-1200034010	$48.00
1200034040	LANGUAGE ACCESS FUND 1200034040	$21.00
4700034040	LAW LIBRARY-CIVIL 4700034040	$35.00
4700034040	COUNTY LAW LIBRARY FUND 4700034040	$210.00
1200034040	PROSECUTOR'S FEE 1200034040	$47.24
1200034010	INVENTORY	$25.00
1200034040	SHERIFF 1200034040	$630.00
1200034040	PUBLIC PROBATE ADMIN FUND 1200034040	$80.00
	STATEWIDE E-FILE SYSTEM FUND	$1,049.00
1200034040	SHERIFF FEE 1200034040	$300.00
8000034040	CONSOLIDATED CRIMINAL (NEW) 8000034040	$857.40
1200034040	SERVICE - PUBLICATION	$45.00
7600034026	TECHNOLOGY FUND CO/DIST 7600034026	$9.46
	TRAFFIC FINES LOCAL (ROADS/BRIDGES)	$1.97
PAGE TOTALS:		$3,984.85

GL Account	GL Description	TOTAL
8000034040	TRAFFIC FINES STATE (ROADS/BRIDGES)	$32.93
1200034040	TIME PAYMENTS 1200034040	$11.37
PAGE TOTALS:		$44.30

Cumulative Totals:	**$7,605.00**

State Consolidated Fees

Total Collected Locally:	$0.00
Total Efiled:	$1,049.00

Payments Total $7,605.00

Grand Total $6,556.00

(excluding State Consolidated Fees Efiled amount)

+ $ 329.94 AUGUST INTEREST

$6,885.94 DUE TO TREASURER

PROSPERITY BANK

5399 41

88-2265/1131-81

CHECK ARMOR

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

SEPTEMBER 11, 2026

PAY TO THE ORDER OF JIM WELLS COUNTY TREASURER $ 6,885.94

SIX THOUSAND EIGHT HUNDRED EIGHTY FIVE DOLLARS AND 94/100------- DOLLARS

MEMO AUGUST 2026 QUARTZ

AUTHORIZED SIGNATURE

⑈005399⑈ ⑆113122655⑆ 21716689 8⑈

J C PEREZ III COUNTY CLERK

5399

SEPTEMBER 11, 2026

JIM WELLS COUNTY TREASURER $ 6,885.94

SIX THOUSAND EIGHT HUNDRED EIGHTY FIVE DOLLARS AND 94/100-------

AUGUST 2026 QUARTZ

J C PEREZ III COUNTY CLERK

5399

County Clerk's Office
P.O. Box 1459
Alice, TX 78332
361-661-1372

Category: All

Date Printed: 08/13/2026

Payment Register GL Summary

07/01/2026 - 07/31/2026

GL Account	GL Description	TOTAL
7000034040	APPELLATE JUDICIAL SYSTEM 7000034040	$20.00
1200034040	Annual or Final Account	$75.00
1200034040	ANNUAL OR FINAL REPORT	$20.00
1200034040	COPIES - 1200034040	$61.00
1200034040	CLERK FEE CRIMINAL 1200034040	$743.02
8000034040	COUNTY DISPUTE RES-STATE 8000034040	$60.00
1200034040	COURT FACILITY FEE 1200034040	$80.00
1200034010	COURTHOUSE SECURITY 1200034010	$108.57
1200034010	COURTHOUSE SECURITY CRIMINAL 1200034010	$0.25
1200034040	CLERK FEES (CITATIONS/BONDS) 1200034040	$32.00
1200034040	CLERK OF COURT ORIGINAL CIVIL 1200034040	$200.00
1200034040	COLL AGENCY FEE UPDATED 1200034040	$0.38
1200034010	CRT APP ATTY FEE-CR 1200034010	$61.06
8100034040	CLERKS RECORDS MGMT & PRSV 8100034040	$71.48
8100034040	COUNTY RECS & MGMT PRSV CR OLD8100034040	$65.00
1200034040	COURT REPORTER SERVICE FUND 1200034040	$108.34
PAGE TOTALS:		$1,706.10

RECEIVED
9/3/26

GL Account	GL Description	TOTAL
1200034040	JUDICIAL EDUCATION & SUPPORT 1200034040	$20.00
1200034040	DRUG COURT LOCAL COSTS 1200034040	$57.17
1200034040	EMS TRAUMA LOCAL FUND 1200034040	$8.28
1200034040	CRIMINAL FINES 1200034040	$50.00
1200034040	COURT-INITIATED GUARDIANSHIP 1200034040	$100.00
1200034040	CLERK FEE CIVIL 1200034040	$14.49
1200034010	COUNTY JUDGE PR-1200034010	$42.00
1200034040	COUNTY JURY FUND 1200034040	$42.87
1200034040	LANGUAGE ACCESS FUND 1200034040	$12.00
4700034040	COUNTY LAW LIBRARY FUND 4700034040	$140.00
1200034040	Real Property Recs 1200034040	$25.00
1200034040	PROSECUTOR'S FEE 1200034040	$57.17
1200034040	SHERIFF 1200034040	$360.00
1200034040	PUBLIC PROBATE ADMIN FUND 1200034040	$50.00
	STATEWIDE E-FILE SYSTEM FUND	$593.00
8000034040	CONSOLIDATED CRIMINAL (NEW) 8000034040	$486.96
1200034040	SERVICE - PUBLICATION	$45.00
7600034026	TECHNOLOGY FUND CO/DIST 7600034026	$11.43
	TRAFFIC FINES LOCAL (ROADS/BRIDGES)	$3.89
8000034040	TRAFFIC FINES STATE (ROADS/BRIDGES)	$64.64
PAGE TOTALS:		$2,183.90

GL Account	GL Description	TOTAL
PAGE TOTALS:		$0.00

Cumulative Totals:	$3,890.00

State Consolidated Fees

Total Collected Locally:	$0.00
Total Efiled:	$593.00

Payments Total $3,890.00

Grand Total $3,297.00
(excluding State Consolidated Fees Efiled amount)

$ 336.46 JULY INTEREST

$3,633.46 DUE TO TREASURER

PROSPERITY BANK

5396

45

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

88-2265/113

CHECK AMOUNT

AUGUST 17, 2026

PAY TO THE ORDER OF JIM WELLS COUNTY TREASURER $ 3,633.46

THREE THOUSAND SIX HUNDRED THIRTY THREE DOLLARS AND 46/100———— DOLLARS

MEMO JULY 2026 QTZ

AUTHORIZED SIGNATURE

⑈005396⑈ ⑆113122655⑆ 2176668978⑈

J C PEREZ III COUNTY CLERK 5396

AUGUST 17, 2026

JIM WELLS COUNTY TREASURER $ 3,633.46

THREE THOUSAND SIX HUNDRED THIRTY THREE DOLLARS AND 46/100————

JULY 2026 QTZ

J C PEREZ III COUNTY CLERK 5396

County Clerk's Office
P.O. Box 1459
Alice, TX 78332
361-661-1372

Category: All

Date Printed: 07/15/2026

Payment Register GL Summary

06/01/2026 - 06/30/2026

GL Account	GL Description	TOTAL
7000034040	APPELLATE JUDICIAL SYSTEM 7000034040	$45.00
1200034040	Annual or Final Account	$50.00
1200034040	ANNUAL OR FINAL REPORT	$20.00
1200034040	CLERK FEE CRIMINAL 1200034040	$2,681.12
8000034040	COUNTY DISPUTE RES-STATE 8000034040	$135.00
1200034040	COURT FACILITY FEE 1200034040	$180.00
1200034010	COURTHOUSE SECURITY 1200034010	$210.26
1200034010	COURTHOUSE SECURITY CRIMINAL 1200034010	$0.27
1200034040	CLERK FEES (CITATIONS/BONDS) 1200034040	$48.00
1200034040	CLERK OF COURT ORIGINAL CIVIL 1200034040	$400.00
1200034040	COLL AGENCY FEE UPDATED 1200034040	$117.89
1200034040	COPIES - 1200034040	$58.00
1200034040	CRT APP ATTY FEE-CR 1200034040	$87.01
8100034040	CLERKS RECORDS MGMT & PRSV 8100034040	$75.66
8100034040	COUNTY RECS & MGMT PRSV CR OLD8100034040	$140.00
1200034040	COURT REPORTER SERVICE FUND 1200034040	$233.81
PAGE TOTALS:		$4,482.02

Corrected to 1200034010 →

RECEIVED
9/3/26

GL Account	GL Description	TOTAL
1200034040	JUDICIAL EDUCATION & SUPPORT 1200034040	$45.00
1200034040	DRUG COURT LOCAL COSTS 1200034040	$60.54
1200034040	EMS TRAUMA LOCAL FUND 1200034040	$9.08
1200034040	CRIMINAL FINES 1200034040	$389.00
1200034040	COURT-INITIATED GUARDIANSHIP 1200034040	$200.00
1200034040	CLERK FEE CIVIL 1200034040	$82.00
1200034010	COUNTY JUDGE PR-1200034010	$44.00
1200034040	COUNTY JURY FUND 1200034040	$93.02
1200034040	LANGUAGE ACCESS FUND 1200034040	$27.00
4700034040	COUNTY LAW LIBRARY FUND 4700034040	$315.00
1200034040	PROSECUTOR'S FEE 1200034040	$60.54
1200034010	INVENTORY	$25.00
1200034040	SHERIFF 1200034040	$990.00
1200034040	PUBLIC PROBATE ADMIN FUND 1200034040	$100.00
	STATEWIDE E-FILE SYSTEM FUND	$1,278.00
1200034040	SHERIFF FEE 1200034040	$140.00
8000034040	CONSOLIDATED CRIMINAL (NEW) 8000034040	$594.92
1200034040	SERVICE - PUBLICATION	$45.00
7600034026	TECHNOLOGY FUND CO/DIST 7600034026	$12.10
1200034040	TRAFFIC FINES LOCAL (ROADS/BRIDGES)	$1.70
8000034040	TRAFFIC FINES STATE (ROADS/BRIDGES)	$28.28
PAGE TOTALS:		**$4,540.18**

GL Account	GL Description	TOTAL
PAGE TOTALS:		$0.00

Cumulative Totals:	$9,022.20

State Consolidated Fees

Total Collected Locally:	$0.00
Total Efiled:	$1,278.00

Payments Total	$9,022.20
Grand Total (excluding State Consolidated Fees Efiled amount)	$7,744.20
	327.13
	$8,071.33

JUNE INTEREST
DUE TO TREASURER

PROSPERITY BANK

5393 49

88-2265/1131-81

CHECK AMOUNT

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

07/16/2026

PAY TO THE ORDER OF JIM WELLS COUNTY TREASURER

$ 8,071.33

EIGHT THOUSAND SEVENTY ONE DOLLARS AND 33/100---------- DOLLARS

MEMO JUNE 2026 QUARTZ

AUTHORIZED SIGNATURE

⑈005393⑈ ⑆113122655⑆ 21766898⑈

J C PEREZ III COUNTY CLERK 5393

07/16/2026

JIM WELLS COUNTY TREASURER $ 8,071.33

EIGHT THOUSAND SEVENTY ONE DOLLARS AND 33/100----------

JUNE 2026 QUARTZ

J C PEREZ III COUNTY CLERK 5393

County Clerk's Office
P.O. Box 1459
Alice, TX 78332
361-661-1372
Category: All

Date Printed: 07/15/2026

Payment Register GL Summary

06/01/2026 - 06/30/2026

GL Account	GL Description	TOTAL
7000034040	APPELLATE JUDICIAL SYSTEM 7000034040	$45.00
1200034040	Annual or Final Account	$50.00
1200034040	ANNUAL OR FINAL REPORT	$20.00
1200034040	CLERK FEE CRIMINAL 1200034040	$2,681.12
8000034040	COUNTY DISPUTE RES-STATE 8000034040	$135.00
1200034040	COURT FACILITY FEE 1200034040	$180.00
1200034010	COURTHOUSE SECURITY 1200034010	$210.26
1200034010	COURTHOUSE SECURITY CRIMINAL 1200034010	$0.27
1200034040	CLERK FEES (CITATIONS/BONDS) 1200034040	$48.00
1200034040	CLERK OF COURT ORIGINAL CIVIL 1200034040	$400.00
1200034040	COLL AGENCY FEE UPDATED 1200034040	$117.89
1200034040	COPIES - 1200034040	$58.00
1200034040	CRT APP ATTY FEE-CR 1200034040	$87.01
8100034040	CLERKS RECORDS MGMT & PRSV 8100034040	$75.66
8100034040	COUNTY RECS & MGMT PRSV CR OLD8100034040	$140.00
1200034040	COURT REPORTER SERVICE FUND 1200034040	$233.81
PAGE TOTALS:		$4,482.02

Corrected to 1200034010 →

RECEIVED
9/3/24

GL Account	GL Description	TOTAL
1200034040	JUDICIAL EDUCATION & SUPPORT 1200034040	$45.00
1200034040	DRUG COURT LOCAL COSTS 1200034040	$60.54
1200034040	EMS TRAUMA LOCAL FUND 1200034040	$9.08
1200034040	CRIMINAL FINES 1200034040	$389.00
1200034040	COURT-INITIATED GUARDIANSHIP 1200034040	$200.00
1200034040	CLERK FEE CIVIL 1200034040	$82.00
1200034010	COUNTY JUDGE PR-1200034010	$44.00
1200034040	COUNTY JURY FUND 1200034040	$93.02
1200034040	LANGUAGE ACCESS FUND 1200034040	$27.00
4700034040	COUNTY LAW LIBRARY FUND 4700034040	$315.00
1200034040	PROSECUTOR'S FEE 1200034040	$60.54
1200034010	INVENTORY	$25.00
1200034040	SHERIFF 1200034040	$990.00
1200034040	PUBLIC PROBATE ADMIN FUND 1200034040	$100.00
	STATEWIDE E-FILE SYSTEM FUND	$1,278.00
1200034040	SHERIFF FEE 1200034040	$140.00
8000034040	CONSOLIDATED CRIMINAL (NEW) 8000034040	$594.92
1200034040	SERVICE - PUBLICATION	$45.00
7600034026	TECHNOLOGY FUND CO/DIST 7600034026	$12.10
1200034040	TRAFFIC FINES LOCAL (ROADS/BRIDGES)	$1.70
8000034040	TRAFFIC FINES STATE (ROADS/BRIDGES)	$28.28
PAGE TOTALS:		$4,540.18

GL Account	GL Description	TOTAL
PAGE TOTALS:		$0.00

Cumulative Totals:	$9,022.20

State Consolidated Fees

Total Collected Locally:	$0.00
Total Efiled:	$1,278.00

Payments Total	$9,022.20
Grand Total (excluding State Consolidated Fees Efiled amount)	$7,744.20
	327.13
	$8,071.33

JUNE INTEREST
DUE TO TREASURER

PROSPERITY BANK

5393 53

88-2265/1131-81

CHECK AMOUNT

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

07/16/2026

PAY TO THE ORDER OF JIM WELLS COUNTY TREASURER

$ 8,071.33

EIGHT THOUSAND SEVENTY ONE DOLLARS AND 33/100---------- DOLLARS

MEMO JUNE 2026 QUARTZ

AUTHORIZED SIGNATURE

⑈005393⑈ ⑆113122655⑆ 21716689⑧⑈

J C PEREZ III COUNTY CLERK 5393

07/16/2026

JIM WELLS COUNTY TREASURER $ 8,071.33

EIGHT THOUSAND SEVENTY ONE DOLLARS AND 33/100----------

JUNE 2026 QUARTZ

J C PEREZ III COUNTY CLERK 5393

County Clerk's Office
P.O. Box 1459
Alice, TX 78332
361-661-1372
Category: All

Date Printed: 06/25/2026

Payment Register GL Summary

05/01/2026 - 05/31/2026

GL Account	GL Description	TOTAL
7000034040	APPELLATE JUDICIAL SYSTEM 7000034040	$30.00
1200034040	Annual or Final Account	$100.00
1200034040	ANNUAL OR FINAL REPORT	$40.00
1200034040	CLERK OF COURT ORIGINAL CIVIL 1200034040	$400.00
1200034040	CLERK FEE CRIMINAL 1200034040	$2,200.65
8000034040	COUNTY DISPUTE RES-STATE 8000034040	$90.00
1200034040	COURT FACILITY FEE 1200034040	$120.00
1200034010	COURTHOUSE SECURITY 1200034010	$159.95
1200034010	COURTHOUSE SECURITY CRIMINAL 1200034010	$3.27
1200034040	COURT-INITIATED GUARDIANSHIP 1200034040	$200.00
1200034040	COUNTY JURY FUND 1200034040	$63.99
1200034040	COLL AGENCY FEE UPDATED 1200034040	$0.77
1200034040	COPIES - 1200034040	$140.00
1200034040	CRT APP ATTY FEE-CR 1200034040	$652.87
8100034040	CLERKS RECORDS MGMT & PRSV 8100034040	$99.87
8100034040	COUNTY RECS & MGMT PRSV CR OLD8100034040	$110.00
PAGE TOTALS:		$4,411.37

RECEIVED 9/3/26 mef

GL Account	GL Description	TOTAL
1200034040	COURT REPORTER SERVICE FUND 1200034040	$158.72
1200034040	JUDICIAL EDUCATION & SUPPORT 1200034040	$30.00
1200034040	DRUG COURT LOCAL COSTS 1200034040	$79.89
1200034040	EMS TRAUMA LOCAL FUND 1200034040	$109.08
1200034040	CRIMINAL FINES 1200034040	$20.00
1200034040	CLERK FEE CIVIL 1200034040	$80.00
1200034010	COUNTY JUDGE PR-1200034010	$34.00
1200034040	LANGUAGE ACCESS FUND 1200034040	$18.00
4700034040	COUNTY LAW LIBRARY FUND 4700034040	$210.00
1200034040	PROSECUTOR'S FEE 1200034040	$79.89
1200034010	INVENTORY	$50.00
1200034040	SHERIFF 1200034040	$900.00
1200034040	PUBLIC PROBATE ADMIN FUND 1200034040	$100.00
8000034045	STATEWIDE E-FILE SYSTEM FUND 8000034045	$1,002.00
8000034040	CONSOLIDATED CRIMINAL (NEW) 8000034040	$1,185.07
1200034040	SERVICE - PUBLICATION	$45.00
7600034026	TECHNOLOGY FUND CO/DIST 7600034026	$15.98
1200034040	TRAFFIC FINES LOCAL (ROADS/BRIDGES)	$3.00
8000034040	TRAFFIC FINES STATE (ROADS/BRIDGES)	$50.00
8000034040	TIME PAYMENTS 8000034040	$25.00
PAGE TOTALS:		$4,195.63

GL Account	GL Description	TOTAL
PAGE TOTALS:		$0.00

Cumulative Totals:	$8,607.00

State Consolidated Fees

Total Collected Locally:	$0.00
Total Efiled:	$1,002.00

Payments Total	$8,607.00
Grand Total	$7,605.00
(excluding State Consolidated Fees Efiled amount)	337.37
	$7,942.37

MAY INTEREST PAID TO TREASURER

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

5392

06/25/2026

PAY TO THE ORDER OF JIM WELLS COUNTY TREASURER $ 7,942.37

SEVEN THOUSAND NINE HUNDRED FORTY TWO DOLLARS AND 37/100 DOLLARS

MEMO MAY 2026 QUARTZ

AUTHORIZED SIGNATURE

⑆113[illegible]⑆ [illegible]⑈ 5392

J C PEREZ III COUNTY CLERK

5392

06/25/2026

JIM WELLS COUNTY TREASURER $ 7,942.37

J C PEREZ III COUNTY CLERK

5392

County Clerk's Office
P.O. Box 1459
Alice, TX 78332
361-661-1372

Category: All

Date Printed: 05/21/2026

Payment Register GL Summary

04/01/2026 - 04/30/2026

GL Account	GL Description	TOTAL
7000034040	APPELLATE JUDICIAL SYSTEM 7000034040	$15.00
1200034040	CLERK OF COURT ORIGINAL CIVIL 1200034040	$1,117.00
1200034040	CLERK FEE CRIMINAL 1200034040	$1,108.88
1200034040	CLERK FEE CIVIL 1200034040	$142.00
8000034040	COUNTY DISPUTE RES-STATE 8000034040	$45.00
1200034040	COURT FACILITY FEE 1200034040	$60.00
1200034010	COURTHOUSE SECURITY 1200034010	$80.00
1200034010	COUNTY JUDGE PR-1200034010	$36.00
1200034040	CLERK FEES (CITATIONS/BONDS) 1200034040	$48.00
1200034040	COLL AGENCY FEE UPDATED 1200034040	$200.39
1200034040	COPIES - 1200034040	$54.00
1200034040	CRT APP ATTY FEE-CR 1200034040	$536.05
8100034040	CLERKS RECORDS MGMT & PRSV 8100034040	$50.00
8100034040	COUNTY RECS & MGMT PRSV CR OLD8100034040	$50.00
1200034040	COURT REPORTER SERVICE FUND 1200034040	$81.00
1200034040	JUDICIAL EDUCATION & SUPPORT 1200034040	$15.00
PAGE TOTALS:		$3,638.32

RECEIVED 9/3/26

GL Account	GL Description	TOTAL
1200034040	DRUG COURT LOCAL COSTS 1200034040	$40.00
1200034040	COPIES 1200034040	$15.00
1200034040	CRIMINAL FINES 1200034040	$260.00
1200034040	COURT-INITIATED GUARDIANSHIP 1200034040	$80.00
1200034040	COUNTY JURY FUND 1200034040	$32.00
1200034040	LANGUAGE ACCESS FUND 1200034040	$9.00
4700034040	COUNTY LAW LIBRARY FUND 4700034040	$105.00
1200034040	PROSECUTOR'S FEE 1200034040	$40.00
1200034040	PUBLIC PROBATE ADMIN FUND 1200034040	$40.00
8000034045	STATEWIDE E-FILE SYSTEM FUND 8000034045	$456.00
1200034040	SHERIFF 1200034040	$990.00
8000034040	CONSOLIDATED CRIMINAL (NEW) 8000034040	$1,403.68
7600034026	TECHNOLOGY FUND CO/DIST 7600034026	$8.00
1200034040	TIME PAYMENTS 1200034040	$15.00
PAGE TOTALS:		$3,493.68

09

GL Account	GL Description	TOTAL
PAGE TOTALS:		$0.00

Cumulative Totals:	$7,132.00

State Consolidated Fees

Total Collected Locally:	$0.00
Total Efiled:	$456.00

Payments Total	$7,132.00
Grand Total (excluding State Consolidated Fees Efiled amount)	$6,676.00

+ 326.86 (APRIL INTEREST)

$7,002.86 DUE TO TREASURER

PROSPERITY BANK

5390

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

05/18/2026

PAY TO THE ORDER OF JIM WELLS COUNTY TREASURER $ 7,002.86

SEVEN THOUSAND TWO DOLLARS AND 86/100 DOLLARS

MEMO APRIL 2026 QUARTZ

⑈005390⑈ ⑆113122953⑆ 2174686898⑈

J C PEREZ III COUNTY CLERK 5390

05/18/2026
JIM WELLS COUNTY TREASURER $ 7,002.86

J C PEREZ III COUNTY CLERK 5390

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

TRUST FUND ACCOUNT
PROSPERITY BANK - ACCOUNT #7567091

CHECK BOOK ACCOUNT RECONCILIATION		BANK RECONCILIATION	
Beginning Balance	$ 414,575.99	Beginning Balance	$ 441,131.07
Receipts	205,848.73	Deposits in Transit	-
Other Adjustments	-	Other Adjustments	-
Interest **	-		
Sub Total	$ 620,424.72	Sub Total	$ 441,131.07
Less Disbursements & Other Adj.	(181,904.44)	Less Outstanding Checks	(2,610.79)
Ending Balance	**$ 438,520.28**	**Ending Balance**	**$ 438,520.28**

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

09/08/26
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
9/9/26

DISTRICT CLERK CRIMINAL ACCOUNT
MONTHLY RECAP - AUGUST 2026
ACCOUNT #7567171

COLLECTIONS

Fees/Restitution	$ 5,002.50	
Bank Interest	8.45	
Stop Payment on Check#5083/ over 90 days	-	
TOTAL COLLECTIONS		5,010.95
Prosperity Bank - Beginning Balance		23,891.89
TOTAL		**$ 28,902.84**

DISBURSEMENTS	**ACCOUNT #**	
State Consolidated Court Cost	8000034070	$ 250.00
Local CCC - Clerk	1200035016	-
Local CCC - Co. Rec. Mgmt & Pres.	1200035016	-
Local CCC - Co. Jury Fund	1200035016	-
Local CCC - CH Sec. Fund	1200035016	-
Local CCC - Cty & Dist Ct Tech Fund	1200035016	-
Local CCC - Cty Specialty Acct	1200035016	-
Fine	1200034070	$ 2,675.00
Attorney Fee	1200034075	1,162.50
Clerk - Pre 2020	1200034070	40.00
Sheriff	1200034070	180.00
Arrest Fee	1200034070	5.00
Records Management	8100034070	-
Records Preservation	8100034085	25.00
Security Fee	1200034010	5.00
Crime Victims		-
Jud Ed		-
Fugitive Apprehension		-
Consolidated Court Cost	8000034070	133.00
Juvenile Crime and Delinquency		-
Judicial Support - Pre 2020	8000034070	6.00
Juror Reimbursement - Pre 2020	8000034070	4.00
Indigent Defense Fund - Pre 2020	8000034070	2.00
Statewide E-Filing Fee - Pre 2020	8000034075	5.00
EMS Trauma Fund		-
Drug CT Program - Pre 2020		-
Crime Stoppers Fee	1200033337	7.00
Clerk Copies	1200034070	-
Bank Interest	1200036010	8.45
TOTAL REMITTED TO COUNTY TREASURER		***$ 4,507.95***
Remittances Previous Month JULY 2026		$ 665.64
Restitution Payments		$ 280.00
Crime Stoppers of South Texas Ck#5153		$43.00
TOTAL DISBURSEMENTS		988.64
Short/Over		-
Prosperity Bank - Ending Balance		27,914.20
TOTAL		**$ 28,902.84**

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

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

Orig to Auditor	09/08/26
Copy to Treasurer	09/08/26
Copy to D Clerk	09/08/26
Prepared By	Maricela Rincho

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

CRIMINAL FUND ACCOUNT
PROSPERITY BANK - ACCOUNT NO. 7567171

CHECK BOOK ACCOUNT RECONCILIATION			BANK RECONCILIATION		
Beginning Balance		$ 23,891.89	Beginning Balance		$ 26,749.70
Receipts		5,002.50	Deposits in Transit		1,207.50
Other Adjustments		-	Other Adjustments		-
Interest		8.45			
	Sub Total	$ 28,902.84		Sub Total	$ 27,957.20
Less Disbursements		(988.64)	Less Outstanding Checks		(43.00)
Ending Balance		**$ 27,914.20**	**Ending Balance**		**$ 27,914.20**

09/08/26
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

DISTRICT CLERK COST ACCOUNT
MONTHLY RECAP - AUGUST 2026
ACCOUNT #7567251

COLLECTIONS

Filing Fees	$	23,632.40
Bank Interest		6.58
		-

TOTAL COLLECTIONS	**23,638.98**
Less State Consolidated Fee (HB41)	**(4,920.00)**
Cash on hand - Beginning Balance	100.00
Prosperity Bank - Beginning Balance	22,731.74
TOTAL	**$ 41,550.72**

DISBURSEMENTS	**ACCOUNT #**	
Clerk	1200034070	6,216.40
ADRS		-
Sheriff	1200034070	2,597.00
Jury		130.00
Court Reporter	1200034150	955.00
Library	4700034070	1,295.00
Security Fee	1200034010	775.00
Language Access Fund	1200034070	111.00
County Jury Fund	1200034070	370.00
County Dispute Resolution	8000034070	555.00
State Consolidated Fee: Cert. Pymt / Counter	8000034070	959.00
Court Facility Fee	1200034070	740.00
Records Management/Preservation Fee - County	8100034040	310.00
Records Management/Preservation Fee - District	8100034070	310.00
Court Records Preservation Fee	8100034085	630.00
Archive	8100034070	430.00
Indigent Fee	8000034070	70.00
Appeal Fee	7000034070	195.00
Bond Forefeiture		-
Judicial & Courthouse Security Fee	8000034070	20.00
E-Filing	8000034075	170.00
Insufficient Fund Fee - NSF		-
Non-Disclosures		-
State Comptroller	8000034070	400.00
Judicial Support	8000034070	294.00
Family Protection	1200034070	-
Interest	1200036010	6.58
TOTAL		17,538.98

TOTAL REMITTED TO COUNTY TREASURER ***$ 17,538.98***

Remittances Previous Month JULY 2026	$	20,720.81
Attorney Ad Litem checks #3735 - 3737		1,180.00

TOTAL DISBURSEMENTS	**21,900.81**
Cash on hand - Ending Balance	100.00
Prosperity Bank - Ending Balance	19,549.91
TOTAL	**$ 41,550.72**

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

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

Orig to Auditor	09/08/26
Copy to Treasurer	09/08/26
Copy to Dist Clerk	09/08/26
Prepared By:	Maricela Rinche

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

COST FUND ACCOUNT
PROSPERITY BANK - ACCOUNT NO. 7567251

CHECK BOOK ACCOUNT RECONCILIATION			BANK RECONCILIATION		
Beginning Balance	$	22,731.74	Beginning Balance	$	19,132.91
Receipts		23,632.40	Deposits in Transit		1,097.00
Other Adjustments		-	Other Adjustment		-
Less State Consolidated Fee(HB41)		(4,920.00)			
Interest		6.58			
Sub Total	$	41,450.72	Sub Total	$	20,229.91
Less Disbursements		(21,900.81)	Less Outstanding Checks		(680.00)
Ending Balance	**$**	**19,549.91**	**Ending Balance**	**$**	**19,549.91**

09/08/26
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 JP PCT. #3 AUGUST, 2026 MONTHLY REPORT

Description		Account Number	
Fines (County Share) Crim.		12 000 350.03	$1,279.70
Over Weight (5000 lbs, PLUS) L/W FINES		80 000 340.83	$ -
SEATBELT FINES/CHILD SAFETY		80 000 340.83	$0.00
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	$9.32
TX Parks & Wildlife Arrest Fees		12 000 350.03	$10.00
State Consolidated Civil Fees	SCCF	80 000 340.83	$63.00
State Arrest Fees		80 000 340.83	$35.00
County Dispute Resolution Fund	CDRF	80 00034083	$15.00
Deferred Adjudication		12 000 345.03	$205.00
Law Firm Collections		12 000 346.03	$132.60
Juvenile Case Management Fee		12 000 350.03	$0.00
STATE TRAFFIC FINE (EFF. 9.1.19)		800003408.3	$350.00
LOCAL CONSOLIDATED COURT COST (EFF. 1.1)		12 000 348 . 03	$152.10
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	$0.00
Judicial Salary Fee	JSF	80 000 340.83	$0.00
Language access Fund	LGAF	12 000 340.03	$9.00
Time Payment Fees	TP	80 000 340.83	$0.00
Time Payment Reimbursement Fees		12 000 350 03	$0.00
Courthouse Security	CHS	12 000 340.03	$0.00
Fugitive Apprehension	FA	80 000 340.83	$0.00
Compensation Victims Crime	CVC	80 000 340.83	$0.00
Consolidated Court Costs	CCC1	80 000 340.83	$673.58
Juvenile Crime & Delinquency	JCD	80 000 340.83	$0.00
Traffic	TFC	21-22-23-24 000 350.03	$0.00
Traffic Law Failure to Appear	TLFTA	80 000 340.83	$0.00
Moving Violation Fee	MVF	80 000 340.83	$0.00
DPS OMNI Fees	OMNI	12 000 350 .03	$0.00
Justice Court Support Fund	JCSF	12 000 340.03	$75.00
Indigent Fund (Defense)	IDF	80 000 340.83	$0.00
Prevention of Truancy	PTV	80 000 340.83	$0.00
Dismissal Fee Reversed for DSCourse			$0.00
TOTAL COLLECTED FOR COUNTY TREASURER			$3,009.30

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		$151.30
Civil & Small Claims Restitutions		

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Courtesy Transactions Refunds-Overpayments		**$140.00**
Constable or Sheriff Fees		**$0.00**
Out of County Service Fees		
Community Service Credit/JAIL CREDIT		$0.00
Bank -ACCR/EARNINGS		**$0.89**
TOTAL CHARGES/CREDITS FOR AUGUST, 2026		**$3,300.60**
Remitted to County Treasurer (less bank charges)		**$3,301.49**
Remitted to State Treasurer		
Remitted to Parks and Wildlife		**$151.30**
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		**$140.00**
Out of County Civil Service Fee		$0.00
TOTAL CREDITS		**$3,300.60**

Matthew J. Schmidt

Jim Wells Co. Justice of the Peace Pct. 3

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



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

Description		Account Number	
Fines (County Share) Crim.		12 000 350.03	$1,279.70
Over Weight (5000 lbs, PLUS) L/W FINES		80 000 340.83	$ -
SEATBELT FINES/CHILD SAFETY		80 000 340.83	$0.00
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	$9.32
TX Parks & Wildlife Arrest Fees		12 000 350.03	$10.00
State Consolidated Civil Fees	SCCF	80 000 340.83	$63.00
State Arrest Fees		80 000 340.83	$35.00
County Dispute Resolution Fund	CDRF	80 00034083	$15.00
Deferred Adjudication		12 000 345.03	$205.00
Law Firm Collections		12 000 346.03	$132.60
Juvenile Case Management Fee		12 000 350.03	$0.00
STATE TRAFFIC FINE (EFF. 9.1.19)		800003408.3	$350.00
LOCAL CONSOLIDATED COURT COST (EFF. 1.1)		12 000 348 . 03	$152.10
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	$0.00
Judicial Salary Fee	JSF	80 000 340.83	$0.00
Language access Fund	LGAF	12 000 340.03	$9.00
Time Payment Fees	TP	80 000 340.83	$0.00
Time Payment Reimbursement Fees		12 000 350 03	$0.00
Courthouse Security	CHS	12 000 340.03	$0.00
Fugitive Apprehension	FA	80 000 340.83	$0.00
Compensation Victims Crime	CVC	80 000 340.83	$0.00
Consolidated Court Costs	CCC1	80 000 340.83	$673.58
Juvenile Crime & Delinquency	JCD	80 000 340.83	$0.00
Traffic	TFC	21-22-23-24 000 350.03	$0.00
Traffic Law Failure to Appear	TLFTA	80 000 340.83	$0.00
Moving Violation Fee	MVF	80 000 340.83	$0.00
DPS OMNI Fees	OMNI	12 000 350 .03	$0.00
Justice Court Support Fund	JCSF	12 000 340.03	$75.00
Indigent Fund (Defense)	IDF	80 000 340.83	$0.00
Prevention of Truancy	PTV	80 000 340.83	$0.00
Dismissal Fee Reversed for DSCourse			$0.00
TOTAL COLLECTED FOR COUNTY TREASURER			$3,009.30

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		$151.30
Civil & Small Claims Restitutions		

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9/11/26 mx

Courtesy Transactions Refunds-Overpayments		$0.00
Constable or Sheriff Fees		$140.00
Out of County Service Fees		
Community Service Credit/JAIL CREDIT		$0.00
Bank -ACCR/EARNINGS		$0.89
TOTAL CHARGES/CREDITS FOR AUGUST, 2026		$3,300.60
Remitted to County Treasurer (less bank charges)		$3,010.19
Remitted to State Treasurer		
Remitted to Parks and Wildlife		$151.30
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		$140.00
Out of County Civil Service Fee		$0.00
TOTAL CREDITS		$3,300.60

Matthew J. Schmidt

Jim Wells Co. Justice of the Peace Pct. 3

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

JIM WELLS COUNTY, TEXAS
JUSTICE OF THE PEACE, PCT. 04
MONTHLY REPORT RECAPITULATION
FOR THE MONTH OF AUGUST 2026

Fines (County)		$3,112.91	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		$4.00	75 000 340.04	
Interest Earned		$0.06	12 000 360.10	
Game Warden Fees		$0.00	12 000 345.04	
Omni Reimburstment Fee		$0.00	12 000 345.04	
Fees for Services of Peace Officers (FSPO-AF)		$169.94	80 000 340.84	
Deferred Dispostion		$575.00	12 000 345.04	
Administrative Fees		$50.00	12 000 350.04	
Juvenile Case Manager Fee		$5.90	12 000 350.04	
Small Claims [Filling Fees]		$0.00	12 000 350.04	
Local Consolidated Court Cost		$461.83	12 000 348.04	
TOTAL FOR GENERAL FUND				**$4,379.64**
State Consolidated Civil Fee	SCCF		80 000 340.84	$189.00
County Dispute Resolution Fund	CDRF		80 000 340.84	$45.00
Justice Court Support Fund	JCSF		12 000 340.84	$225.00
Language Access Fund	LGAF		12 000 340.84	$27.00
Justice & Court Personnel Training Fund Fees	JCPT			$0.00
Omni Reimburstment 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	$1.00
Judicial & Court Personnet Trng Fee	JPTF		80 000 340.84	$0.00
Court House Security	CHS		12 000 340.04	$4.00
Fugitive Apprehension	FA		80 000 340.84	$0.00
Consolidated Court Cost	CCC1		80 000 340.84	$2,085.23
Juvenile Crime & Delinquency	JCD		80 000 340.84	$0.00
Traffic	TFC			$3.00
Indigent Defense Fund	IDF		80 000 340.84	$2.00
Indigent Service Fee (Civil Filing Fees)	IS		80 000 340.84	$0.00
Moving Violation Fee	MVF		80 000 340.84	$0.10
Subtitle-C	SUB-C		80 000 340.84	$1,163.40
Jury Reimbursment Fee	**JRF**		80 000 340.84	$4.00
JUDGES SALARY FUND	**JSF**		80 000 340.84	$6.00
Outstanding checks added back to account				***$0.00***
COLLECTION FEE / LINEBARGER	**CFL**		12 000 346.04	$813.79
TOTAL COLLECTED FOR COUNTY TREASURER* **				**$8,948.16**
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)				**$8,948.16**
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				**$8,948.93**

Signed Sylvia I. Johnson

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

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

RECEIVED 9/10/26

Jim Wells County
Justice of the Peace, Pct. 4
Sylvia I. Johnson

DISBURSEMENT JOURNAL

August, 2026

NAME	DATE	CHECK	CRIMINAL	REFUNDS	DESCRIPTION
JWC TREASURER	8/31/2026	1132		$8,948.16	MONTHLY

Deposit Listing 08-01-2026 thru 08-31-2026

Receipt Number	Cause Number	Date of Receipt	Cash	Money Order	Cashier Check	Other Checks	Jail Transfers	Community Service	Cred-Card/ Transfers	Total
0000035979	2026-08-05310	08-05-2026								
BLAKE, MARIA ELIZA				54.00						54.00
0000035980	2025-03-11878	08-05-2026								
GARZA, JADEN HOMERO				323.70						323.70
0000035981	2025-06-12042	08-05-2026								
SANTOS, VICENTE ALFARO				278.20						278.20
0000035982	2025-06-12043	08-05-2026								
SANTOS, VICENTE ALFARO				304.20						304.20
0000035983	2025-12-12244	08-05-2026								
PEREZ, ANDRES ABEL				291.20						291.20
0000035984	2026-07-12640	08-07-2026								
GUERRERO, RODOLFO JR									269.00	269.00
0000035985	2026-06-12573	08-07-2026								
JOINER, SEBASTIAN ZACHARY									144.00	144.00
0000035986	2026-06-12556	08-07-2026								
CRUZ, MARCOS									250.00	250.00
0000035987	2026-07-12660	08-07-2026								
AMADOR, ARNOLDO JR									269.00	269.00
0000035988	2026-07-12639	08-07-2026								
ALVAREZ, TRISTINE LYNN									80.00	80.00
0000035989	2025-01-11708	08-07-2026								
GRANADOS, AXEL EMILIANO									278.20	278.20
0000035990	2025-01-11709	08-07-2026								
GRANADOS, AXEL EMILIANO									414.70	414.70
0000035991	2026-08-12678	08-07-2026								
MUNOZ, RUBEN									239.00	239.00
0000035992	2026-07-12647	08-12-2026								
GARCIA HERNANDEZ, RAFAEL									249.00	249.00
0000035993	2026-07-12645	08-12-2026								
SALINAS, LEOBARDO									250.00	250.00
0000035994	2025-07-12066	08-12-2026								
DE LEON, RODOLFO JR				291.20						291.20
0000035995	2026-04-12464	08-13-2026								
SALINAS GARCIA, MELANIE									144.00	144.00
0000035996	2025-11-12211	08-13-2026								
ESQUIVEL, WILLIAM									278.60	278.60
0000035997	2026-06-12601	08-13-2026								
GALARZA GARCIA, ENRIQUE									319.00	319.00
0000035998	2026-07-12673	08-13-2026								
SERNA, JOSE ROLANDO									239.00	239.00
0000035999	2025-12-12241	08-14-2026								
MORENO, JACOB STEVEN				420.00						420.00
0000036000	2025-12-12240	08-18-2026								
MORENO, JACOB STEVEN				377.00						377.00
0000036001	2026-08-12691	08-18-2026								
MENCHACA, ALDO LEE									224.00	224.00
0000036002	2026-07-12676	08-18-2026								
STEWART, JAZMINE ANITA				239.00						239.00
0000036003	2026-04-12461	08-20-2026								
OZUNA, SYLVIA BLANCA									224.00	224.00
0000036004	2026-08-05311	08-21-2026								
MIDLAND CREDIT MANAGEMENT, INC,						54.00				54.00
0000036005	2026-08-05312	08-21-2026								
CAVALRY SPV I, LLC,AS ASSIGNEE OF CI						54.00				54.00
0000036006	2026-08-12693	08-21-2026								
RIVERA ALEJANDRE, DANNA									144.00	144.00
0000036007	2026-07-12665	08-21-2026								
GUERRERO, JOSE ANTONIO									239.00	239.00
0000036008	2026-07-12664	08-21-2026								
REAVIS, PATRICIA PATTON									249.00	249.00
0000036009	2026-08-12706	08-25-2026								
CORTES CARLOS, HORACIO ANDRES									144.00	144.00
0000036010	2017-11-08158	08-26-2026								
VASQUEZ, RICARDO									269.10	269.10
0000036011	2026-08-12726	08-27-2026								
LOPEZ, PLACIDO VILLARREAL									270.00	270.00
0000036012	2026-08-05316	08-28-2026								
JEFFERSON CAPITAL SYSTEMS, LLC						54.00				54.00
0000036013	2026-08-05317	08-28-2026								
HS FINANCIAL GROUP, LLC						54.00				54.00
0000036014	2026-08-05315	08-28-2026								
JPMORGAN CHASE BANK, N.A.						54.00				54.00

Deposit Listing 08-01-2026 thru 08-31-2026

Receipt Number	Cause Number	Date of Receipt	Cash	Money Order	Cashier Check	Other Checks	Jail Transfers	Community Service	Cred-Card/ Transfers	Total
0000036015	2026-08-05318	08-28-2026								
CETERIS PORTFOLIO SEVICES,LLC,						54.00				54.00
0000036016	2026-08-05319	08-28-2026								
NCB MANAGEMENT SERVICES,INC.						54.00				54.00
0000036017	2026-08-12704	08-28-2026								
SALAZAR TREJO, CARLOS ABEL				249.00						249.00
0000036018	2026-08-05314	08-28-2026								
ALWAYS BLESSED INC						54.00				54.00
0000036019	2026-08-12699	08-28-2026								
DIAZ, ANNIKA JUSTINE				134.00						134.00
0000036020	2026-08-12695	08-28-2026								
BENAVIDES, YESENIA CRISTAL									224.00	224.00
0000036021	2026-08-12728	08-28-2026								
JIN, KEN YANFENG									144.00	144.00
Report Totals			0.00	2,961.50	0.00	432.00	0.00	0.00	5,554.60	8,948.10

Money Totals Breakdown

Cash and Checks Collected	3,393.50
Jail Credit and Community Service	0.00
Credit Card Payments	5,554.60
Transfers	0.00
Total of all Collections	8,948.10

Money Distribution Report

Receipt	Cause/Defendant		Codes\Amounts									Total
35979	2026-08-05310	08-05-2026	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00
	BLAKE, MARIA ELIZA											
	Money Order											
35980	2025-03-11878	08-05-2026	CCC	62.00	SAF	5.00	LCCC	14.00	FINE	115.00	LTFC	3.00	323.70
	GARZA, JADEN HOMERO		STF	50.00	CSRV	74.70						
	Money Order											
35981	2025-06-12042	08-05-2026	CCC	62.00	LAF	5.00	SAF	5.00	LCCC	14.00	FINE	128.00	278.20
	SANTOS, VICENTE ALFARO		CSRV	64.20								
	Money Order											
35982	2025-06-12043	08-05-2026	CCC	62.00	LAF	5.00	SAF	5.00	LCCC	14.00	FINE	148.00	304.20
	SANTOS, VICENTE ALFARO		CSRV	70.20								
	Money Order											
35983	2025-12-12244	08-05-2026	CCC	62.00	SAF	5.00	LCCC	14.00	FINE	90.00	LTFC	3.00	291.20
	PEREZ, ANDRES ABEL		STF	50.00	CSRV	67.20						
	Money Order											
35984	2026-07-12640	08-07-2026	CCC	62.00	SAF	5.00	LCCC	14.00	DEFF	135.00	LTFC	3.00	269.00
	GUERRERO, RODOLFO JR		STF	50.00								
	Direct Deposit											
35985	2026-06-12573	08-07-2026	CCC	62.00	SAF	5.00	LCCC	14.00	LTFC	3.00	STF	50.00	144.00
	JOINER, SEBASTIAN ZACHARY		DDC	10.00								
	Direct Deposit											
35986	2026-06-12556	08-07-2026	CCC	62.00	SAF	5.00	LCCC	14.00	FINE	116.00	LTFC	3.00	250.00
	CRUZ, MARCOS		STF	50.00								
	Direct Deposit											
35987	2026-07-12660	08-07-2026	CCC	62.00	SAF	5.00	LCCC	14.00	DEFF	135.00	LTFC	3.00	269.00
	AMADOR, ARNOLDO JR		STF	50.00								
	Direct Deposit											
35988	2026-07-12639	08-07-2026	CCC	61.23	SAF	4.94	LCCC	13.83					80.00
	ALVAREZ, TRISTINE LYNN											
	Direct Deposit											
35989	2025-01-11708	08-07-2026	CCC	62.00	LAF	5.00	SAF	5.00	LCCC	14.00	FINE	128.00	278.20
	GRANADOS, AXEL EMILIANO		CSRV	64.20								
	Direct Deposit											
35990	2025-01-11709	08-07-2026	CCC	62.00	LAF	5.00	SAF	5.00	LCCC	14.00	FINE	233.00	414.70
	GRANADOS, AXEL EMILIANO		CSRV	95.70								
	Direct Deposit											
35991	2026-08-12678	08-07-2026	CCC	62.00	SAF	5.00	LCCC	14.00	FINE	105.00	LTFC	3.00	239.00
	MUNOZ, RUBEN		STF	50.00								
	Direct Deposit											
35992	2026-07-12647	08-12-2026	CCC	62.00	SAF	5.00	LCCC	14.00	FINE	115.00	LTFC	3.00	249.00
	GARCIA HERNANDEZ, RAFAEL		STF	50.00								
	Direct Deposit											
35993	2026-07-12645	08-12-2026	CCC	62.00	SAF	5.00	LCCC	14.00	FINE	133.60	LTFC	2.00	250.00
	SALINAS, LEOBARDO		STF	33.40								
	Direct Deposit											
35994	2025-07-12066	08-12-2026	CCC	62.00	LAF	5.00	SAF	5.00	LCCC	14.00	FINE	138.00	291.20
	DE LEON, RODOLFO JR		CSRV	67.20								
	Money Order											
35995	2026-04-12464	08-13-2026	CCC	62.00	SAF	5.00	LCCC	14.00	LTFC	3.00	STF	50.00	144.00
	SALINAS GARCIA, MELANIE		DDC	10.00								
	Direct Deposit											
35996	2025-11-12211	08-13-2026	CCC	62.00	LAF	5.00	SAF	5.00	LCCC	14.00	FINE	128.31	278.60
	ESQUIVEL, WILLIAM		CSRV	64.29								
	Direct Deposit											
35997	2026-06-12601	08-13-2026	CCC	62.00	LAF	5.00	SAF	5.00	LCCC	14.00	FINE	233.00	319.00
	GALARZA GARCIA, ENRIQUE											
	Direct Deposit											
35998	2026-07-12673	08-13-2026	CCC	62.00	SAF	5.00	LCCC	14.00	DEFF	105.00	LTFC	3.00	239.00
	SERNA, JOSE ROLANDO		STF	50.00								
	Direct Deposit											
35999	2025-12-12241	08-14-2026	CCC	62.00	LAF	5.00	SAF	5.00	LCCC	14.00	FINE	237.00	420.00
	MORENO, JACOB STEVEN		CSRV	97.00								
	Money Order											
36000	2025-12-12240	08-18-2026	CCC	62.00	SAF	5.00	LCCC	14.00	FINE	156.00	LTFC	3.00	377.00
	MORENO, JACOB STEVEN		STF	50.00	CSRV	87.00						
	Money Order											
36001	2026-08-12691	08-18-2026	CCC	62.00	SAF	5.00	LCCC	14.00	FINE	90.00	LTFC	3.00	224.00
	MENCHACA, ALDO LEE		STF	50.00								
	Direct Deposit											
36002	2026-07-12676	08-18-2026	CCC	62.00	SAF	5.00	LCCC	14.00	FINE	105.00	LTFC	3.00	239.00
	STEWART, JAZMINE ANITA		STF	50.00								
	Money Order											

Money Distribution Report

Receipt	Cause/Defendant		Codes\Amounts									Total
36003	2026-04-12461	08-20-2026	CCC	62.00	LAF	5.00	SAF	5.00	LCCC	14.00	FINE	138.00	224.00
	OZUNA, SYLVIA BLANCA												
	Direct Deposit												
36004	2026-08-05311	08-21-2026	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00			54.00
	MIDLAND CREDIT MANAGEMENT,INC,												
	Company Check												
36005	2026-08-05312	08-21-2026	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00			54.00
	CAVALRY SPV I, LLC,AS ASSIGNEE O												
	Company Check												
36006	2026-08-12693	08-21-2026	CCC	62.00	SAF	5.00	LCCC	14.00	LTFC	3.00	STF	50.00	144.00
	RIVERA ALEJANDRE, DANNA		DDC	10.00									
	Direct Deposit												
36007	2026-07-12665	08-21-2026	CCC	62.00	SAF	5.00	LCCC	14.00	FINE	105.00	LTFC	3.00	239.00
	GUERRERO, JOSE ANTONIO		STF	50.00									
	Direct Deposit												
36008	2026-07-12664	08-21-2026	CCC	62.00	SAF	5.00	LCCC	14.00	FINE	115.00	LTFC	3.00	249.00
	REAVIS, PATRICIA PATTON		STF	50.00									
	Direct Deposit												
36009	2026-08-12706	08-25-2026	CCC	62.00	SAF	5.00	LCCC	14.00	LTFC	3.00	STF	50.00	144.00
	CORTES CARLOS, HORACIO ANDRES		DDC	10.00									
	Direct Deposit												
36010	2017-11-08158	08-26-2026	CCC	40.00	CHS	4.00	TFC	3.00	TECH	4.00	SAF	5.00	269.10
	VASQUEZ, RICARDO		STF	30.00	JRF	4.00	JSF	6.00	IDF	2.00	JCMF	5.90	
	Direct Deposit		MVF	0.10	TPAD	1.00	FINE	102.00	CSRV	62.10			
36011	2026-08-12726	08-27-2026	CCC	62.00	SAF	5.00	LCCC	14.00	FINE	136.00	LTFC	3.00	270.00
	LOPEZ, PLACIDO VILLARREAL		STF	50.00									
	Direct Deposit												
36012	2026-08-05316	08-28-2026	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00			54.00
	JEFFERSON CAPITAL SYSTEMS,LLC												
	Company Check												
36013	2026-08-05317	08-28-2026	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00			54.00
	HS FINANCIAL GROUP,LLC												
	Company Check												
36014	2026-08-05315	08-28-2026	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00			54.00
	JPMORGAN CHASE BANK,N.A.												
	Company Check												
36015	2026-08-05318	08-28-2026	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00			54.00
	CETERIS PORTFOLIO SEVICES,LLC,												
	Company Check												
36016	2026-08-05319	08-28-2026	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00			54.00
	NCB MANAGEMENT SERVICES,INC.												
	Company Check												
36017	2026-08-12704	08-28-2026	CCC	62.00	SAF	5.00	LCCC	14.00	FINE	115.00	LTFC	3.00	249.00
	SALAZAR TREJO, CARLOS ABEL		STF	50.00									
	Money Order												
36018	2026-08-05314	08-28-2026	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00			54.00
	ALWAYS BLESSED INC												
	Company Check												
36019	2026-08-12699	08-28-2026	CCC	62.00	SAF	5.00	LCCC	14.00	FINE	200.00-	DEFF	200.00	134.00
	DIAZ, ANNIKA JUSTINE		LTFC	3.00	STF	50.00							
	Money Order												
36020	2026-08-12695	08-28-2026	CCC	62.00	SAF	5.00	LCCC	14.00	FINE	90.00	LTFC	3.00	224.00
	BENAVIDES, YESENIA CRISTAL		STF	50.00									
	Direct Deposit												
36021	2026-08-12728	08-28-2026	CCC	62.00	SAF	5.00	LCCC	14.00	LTFC	3.00	STF	50.00	144.00
	JIN, KEN YANFENG		DDC	10.00									
	Direct Deposit												

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
The following totals represent - Cash and Checks Collected				
COST CCC CONSOLIDATED COURT COSTS	10	62.00	558.00	620.00
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CHS COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST IDF INDIGENT DEFENSE FUND	0	0.00	0.00	0.00
COST JCMF Juvenile Case Manager Fee	0	0.00	0.00	0.00
COST JRF JURY REMIMBURSMENT FEE	0	0.00	0.00	0.00
COST JSF JUDGES SALARY FUND	0	0.00	0.00	0.00
COST LAF LOCAL ARREST FEE	4	20.00	0.00	20.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	10	140.00	0.00	140.00
COST MVF MOVING VIOLATION FEE	0	0.00	0.00	0.00
COST SAF STATE ARREST FEE	10	40.00	10.00	50.00
COST STF STATE TRAFFIC FEE	0	0.00	0.00	0.00
COST TECH TECH FUND	0	0.00	0.00	0.00
COST TFC TFC	0	0.00	0.00	0.00
COST TPAD TRUANCY PREVENTION AND DIVERSION	0	0.00	0.00	0.00
FEES CDRF COUNTY DISPUTE RESOLUTION FUND	9	45.00	0.00	45.00
FEES CSRV COLLECTION FEE	7	527.50	0.00	527.50
FEES DDC DEFENSIVE DRIVING	0	0.00	0.00	0.00
FEES JCSF JUSTICE COURT SUPPORT FUND	9	225.00	0.00	225.00
FEES LGAF LANGUAGE ACCESS FUND	9	27.00	0.00	27.00
FEES SCCF STATE CONSOLIDATED CIVIL FEE	9	0.00	189.00	189.00
FINE DEFF DEFERRED FINE	1	200.00	0.00	200.00
FINE FINE FINE	10	1,032.00	0.00	1,032.00
FINE LTFC LOCAL TRAFFIC FINE	6	18.00	0.00	18.00
FINE STF STATE TRAFFIC FINE	6	6.00	294.00	300.00
Money Totals	19	2,342.50	1,051.00	3,393.50
The following totals represent - Transfers Collected				
COST CCC CONSOLIDATED COURT COSTS	23	142.52	1,282.71	1,425.23
COST CCC CONSOLIDATED COURT COSTS	1	4.00	36.00	40.00
COST CHS COURTHOUSE SECURITY	1	4.00	0.00	4.00
COST IDF INDIGENT DEFENSE FUND	1	0.20	1.80	2.00
COST JCMF Juvenile Case Manager Fee	1	5.90	0.00	5.90
COST JRF JURY REMIMBURSMENT FEE	1	0.40	3.60	4.00
COST JSF JUDGES SALARY FUND	1	0.60	5.40	6.00
COST LAF LOCAL ARREST FEE	5	25.00	0.00	25.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	23	321.83	0.00	321.83
COST MVF MOVING VIOLATION FEE	1	0.01	0.09	0.10
COST SAF STATE ARREST FEE	24	95.95	23.99	119.94
COST STF STATE TRAFFIC FEE	1	1.50	28.50	30.00
COST TECH TECH FUND	1	4.00	0.00	4.00
COST TFC TFC	1	3.00	0.00	3.00
COST TPAD TRUANCY PREVENTION AND DIVERSION	1	0.00	1.00	1.00
FEES CDRF COUNTY DISPUTE RESOLUTION FUND	0	0.00	0.00	0.00
FEES CSRV COLLECTION FEE	4	286.29	0.00	286.29
FEES DDC DEFENSIVE DRIVING	5	50.00	0.00	50.00
FEES JCSF JUSTICE COURT SUPPORT FUND	0	0.00	0.00	0.00
FEES LGAF LANGUAGE ACCESS FUND	0	0.00	0.00	0.00
FEES SCCF STATE CONSOLIDATED CIVIL FEE	0	0.00	0.00	0.00
FINE DEFF DEFERRED FINE	3	375.00	0.00	375.00
FINE FINE FINE	15	1,967.91	0.00	1,967.91
FINE LTFC LOCAL TRAFFIC FINE	17	50.00	0.00	50.00
FINE STF STATE TRAFFIC FINE	17	16.67	816.73	833.40
Transfer Totals	24	3,354.78	2,199.82	5,554.60
The following totals represent - Jail Credit and Community Service				
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CHS COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST IDF INDIGENT DEFENSE FUND	0	0.00	0.00	0.00
COST JCMF Juvenile Case Manager Fee	0	0.00	0.00	0.00
COST JRF JURY REMIMBURSMENT FEE	0	0.00	0.00	0.00
COST JSF JUDGES SALARY FUND	0	0.00	0.00	0.00
COST LAF LOCAL ARREST FEE	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	0	0.00	0.00	0.00

Money Distribution Report

Type	Code	Description	Count	Retained	Disbursed	Money-Totals
COST	MVF	MOVING VIOLATION FEE	0	0.00	0.00	0.00
COST	SAF	STATE ARREST FEE	0	0.00	0.00	0.00
COST	STF	STATE TRAFFIC FEE	0	0.00	0.00	0.00
COST	TECH	TECH FUND	0	0.00	0.00	0.00
COST	TFC	TFC	0	0.00	0.00	0.00
COST	TPAD	TRUANCY PREVENTION AND DIVERSION	0	0.00	0.00	0.00
FEES	CDRF	COUNTY DISPUTE RESOLUTION FUND	0	0.00	0.00	0.00
FEES	CSRV	COLLECTION FEE	0	0.00	0.00	0.00
FEES	DDC	DEFENSIVE DRIVING	0	0.00	0.00	0.00
FEES	JCSF	JUSTICE COURT SUPPORT FUND	0	0.00	0.00	0.00
FEES	LGAF	LANGUAGE ACCESS FUND	0	0.00	0.00	0.00
FEES	SCCF	STATE CONSOLIDATED CIVIL FEE	0	0.00	0.00	0.00
FINE	DEFF	DEFERRED FINE	0	0.00	0.00	0.00
FINE	FINE	FINE	0	0.00	0.00	0.00
FINE	LTFC	LOCAL TRAFFIC FINE	0	0.00	0.00	0.00
FINE	STF	STATE TRAFFIC FINE	0	0.00	0.00	0.00
		Credit Totals	0	0.00	0.00	0.00

The following totals represent - Credit Card Payments

COST	CCC	CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST	CCC	CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST	CHS	COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST	IDF	INDIGENT DEFENSE FUND	0	0.00	0.00	0.00
COST	JCMF	Juvenile Case Manager Fee	0	0.00	0.00	0.00
COST	JRF	JURY REMIMBURSMENT FEE	0	0.00	0.00	0.00
COST	JSF	JUDGES SALARY FUND	0	0.00	0.00	0.00
COST	LAF	LOCAL ARREST FEE	0	0.00	0.00	0.00
COST	LCCC	LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	0	0.00	0.00	0.00
COST	MVF	MOVING VIOLATION FEE	0	0.00	0.00	0.00
COST	SAF	STATE ARREST FEE	0	0.00	0.00	0.00
COST	STF	STATE TRAFFIC FEE	0	0.00	0.00	0.00
COST	TECH	TECH FUND	0	0.00	0.00	0.00
COST	TFC	TFC	0	0.00	0.00	0.00
COST	TPAD	TRUANCY PREVENTION AND DIVERSION	0	0.00	0.00	0.00
FEES	CDRF	COUNTY DISPUTE RESOLUTION FUND	0	0.00	0.00	0.00
FEES	CSRV	COLLECTION FEE	0	0.00	0.00	0.00
FEES	DDC	DEFENSIVE DRIVING	0	0.00	0.00	0.00
FEES	JCSF	JUSTICE COURT SUPPORT FUND	0	0.00	0.00	0.00
FEES	LGAF	LANGUAGE ACCESS FUND	0	0.00	0.00	0.00
FEES	SCCF	STATE CONSOLIDATED CIVIL FEE	0	0.00	0.00	0.00
FINE	DEFF	DEFERRED FINE	0	0.00	0.00	0.00
FINE	FINE	FINE	0	0.00	0.00	0.00
FINE	LTFC	LOCAL TRAFFIC FINE	0	0.00	0.00	0.00
FINE	STF	STATE TRAFFIC FINE	0	0.00	0.00	0.00
		Credit Card Totals	0	0.00	0.00	0.00

The following totals represent - Combined Money

COST	CCC	CONSOLIDATED COURT COSTS	33	204.52	1,840.71	2,045.23
COST	CCC	CONSOLIDATED COURT COSTS	1	4.00	36.00	40.00
COST	CHS	COURTHOUSE SECURITY	1	4.00	0.00	4.00
COST	IDF	INDIGENT DEFENSE FUND	1	0.20	1.80	2.00
COST	JCMF	Juvenile Case Manager Fee	1	5.90	0.00	5.90
COST	JRF	JURY REMIMBURSMENT FEE	1	0.40	3.60	4.00
COST	JSF	JUDGES SALARY FUND	1	0.60	5.40	6.00
COST	LAF	LOCAL ARREST FEE	9	45.00	0.00	45.00
COST	LCCC	LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	33	461.83	0.00	461.83
COST	MVF	MOVING VIOLATION FEE	1	0.01	0.09	0.10
COST	SAF	STATE ARREST FEE	34	135.95	33.99	169.94
COST	STF	STATE TRAFFIC FEE	1	1.50	28.50	30.00
COST	TECH	TECH FUND	1	4.00	0.00	4.00
COST	TFC	TFC	1	3.00	0.00	3.00
COST	TPAD	TRUANCY PREVENTION AND DIVERSION	1	0.00	1.00	1.00
FEES	CDRF	COUNTY DISPUTE RESOLUTION FUND	9	45.00	0.00	45.00
FEES	CSRV	COLLECTION FEE	11	813.79	0.00	813.79
FEES	DDC	DEFENSIVE DRIVING	5	50.00	0.00	50.00
FEES	JCSF	JUSTICE COURT SUPPORT FUND	9	225.00	0.00	225.00
FEES	LGAF	LANGUAGE ACCESS FUND	9	27.00	0.00	27.00
FEES	SCCF	STATE CONSOLIDATED CIVIL FEE	9	0.00	189.00	189.00

Money Distribution Report

Type	Code	Description	Count	Retained	Disbursed	Money-Totals
FINE	DEFF	DEFERRED FINE	4	575.00	0.00	575.00
FINE	FINE	FINE	25	2,999.91	0.00	2,999.91
FINE	LTFC	LOCAL TRAFFIC FINE	23	68.00	0.00	68.00
FINE	STF	STATE TRAFFIC FINE	23	22.67	1,110.73	1,133.40
		Money Totals	43	5,697.28	3,250.82	8,948.10

The following totals represent - Combined Money and Credits

COST	CCC	CONSOLIDATED COURT COSTS	33	204.52	1,840.71	2,045.23
COST	CCC	CONSOLIDATED COURT COSTS	1	4.00	36.00	40.00
COST	CHS	COURTHOUSE SECURITY	1	4.00	0.00	4.00
COST	IDF	INDIGENT DEFENSE FUND	1	0.20	1.80	2.00
COST	JCMF	Juvenile Case Manager Fee	1	5.90	0.00	5.90
COST	JRF	JURY REMIMBURSMENT FEE	1	0.40	3.60	4.00
COST	JSF	JUDGES SALARY FUND	1	0.60	5.40	6.00
COST	LAF	LOCAL ARREST FEE	9	45.00	0.00	45.00
COST	LCCC	LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	33	461.83	0.00	461.83
COST	MVF	MOVING VIOLATION FEE	1	0.01	0.09	0.10
COST	SAF	STATE ARREST FEE	34	135.95	33.99	169.94
COST	STF	STATE TRAFFIC FEE	1	1.50	28.50	30.00
COST	TECH	TECH FUND	1	4.00	0.00	4.00
COST	TFC	TFC	1	3.00	0.00	3.00
COST	TPAD	TRUANCY PREVENTION AND DIVERSION	1	0.00	1.00	1.00
FEES	CDRF	COUNTY DISPUTE RESOLUTION FUND	9	45.00	0.00	45.00
FEES	CSRV	COLLECTION FEE	11	813.79	0.00	813.79
FEES	DDC	DEFENSIVE DRIVING	5	50.00	0.00	50.00
FEES	JCSF	JUSTICE COURT SUPPORT FUND	9	225.00	0.00	225.00
FEES	LGAF	LANGUAGE ACCESS FUND	9	27.00	0.00	27.00
FEES	SCCF	STATE CONSOLIDATED CIVIL FEE	9	0.00	189.00	189.00
FINE	DEFF	DEFERRED FINE	4	575.00	0.00	575.00
FINE	FINE	FINE	25	2,999.91	0.00	2,999.91
FINE	LTFC	LOCAL TRAFFIC FINE	23	68.00	0.00	68.00
FINE	STF	STATE TRAFFIC FINE	23	22.67	1,110.73	1,133.40
		Report Totals	43	5,697.28	3,250.82	8,948.10

Money Distribution Report

Date	Payment Type	Fines	Court Costs	Fees	Bonds	Restitution	Other	Total
00-00-0000	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1991	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-2004	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	102.00	105.00	62.10	0.00	0.00	0.00	269.10
	Total of all Collections	102.00	105.00	62.10	0.00	0.00	0.00	269.10
01-01-2020	Cash & Checks Collected	1,550.00	830.00	1,013.50	0.00	0.00	0.00	3,393.50
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	3,124.31	1,887.00	274.19	0.00	0.00	0.00	5,285.50
	Total of all Collections	4,674.31	2,717.00	1,287.69	0.00	0.00	0.00	8,679.00
TOTALS	Cash & Checks Collected	1,550.00	830.00	1,013.50	0.00	0.00	0.00	3,393.50
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	3,226.31	1,992.00	336.29	0.00	0.00	0.00	5,554.60
	Total of all Collections	4,776.31	2,822.00	1,349.79	0.00	0.00	0.00	8,948.10

Money Distribution Report

Description	Count	Collected	Retained	Disbursed
State of Texas Quarterly Reporting Totals				
State Comptroller Cost and Fees Report				
Section I: Report for Offenses Committed				
01-01-20 Forward	33	2,045.23	204.52	1,840.71
01-01-04 - 12-31-19	1	40.00	4.00	36.00
09-01-91 - 12-31-03	0	0.00	0.00	0.00
Bail Bond Fee	0	0.00	0.00	0.00
DNA Testing Fee - Juvenile	0	0.00	0.00	0.00
EMS Trauma Fund (EMS)	0	0.00	0.00	0.00
Juvenile Probation Diversion Fees	0	0.00	0.00	0.00
State Traffic Fine (eff. 09-01-19)	23	1,133.40	22.67	1,110.73
State Traffic Fine (prior 09-01-19)	1	30.00	1.50	28.50
Intoxicated Driver Fine	0	0.00	0.00	0.00
Prior Mandatory Costs (JRF,IDF,JS)	3	12.00	1.20	10.80
Moving Violation Fees	1	0.10	0.01	0.09
DNA Testing Fee - Convictions	0	0.00	0.00	0.00
DNA Testing Fee - Comm Supvn	0	0.00	0.00	0.00
Truancy Prevention and Diversion Fund	0	0.00	0.00	0.00
Failure to Appear/Pay Fees	0	0.00	0.00	0.00
Time Payment Fees	0	0.00	0.00	0.00
Judicial Fund - Const County Court	0	0.00	0.00	0.00
Judicial Fund - Statutory County Court	0	0.00	0.00	0.00
Section II: As Applicable				
Peace Officer Fees	34	169.94	135.95	33.99
Motor Carrier Weight Violations	0	0.00	0.00	0.00
Driving Record Fee	0	0.00	0.00	0.00
Report Sub Total	96	3,430.67	369.85	3,060.82
State Comptroller Civil Fees Report				
CF: Birth Certificate Fees	0	0.00	0.00	0.00
CF: Marriage License Fees	0	0.00	0.00	0.00
CF: Declaration of Informal Marriage	0	0.00	0.00	0.00
CF: Juror Donations	0	0.00	0.00	0.00
CF: JP Consolidated Civil Fee	0	0.00	0.00	0.00
CF: Cnty Alt Dispute Resolution Fund	0	0.00	0.00	0.00
CF: Nondisclosure Fees	0	0.00	0.00	0.00
CF: Justice Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Judicial Support Fee	0	0.00	0.00	0.00
CF: Judicial & Court Pers. Training Fee	0	0.00	0.00	0.00
Report Sub Total	0	0.00	0.00	0.00
Total Due For This Period	96	3,430.67	369.85	3,060.82

JIM WELLS COUNTY JP PCT. #5 AUGUST 2026 MONTHLY REPORT

Description	Account Number	
Fine Fine and Local Traffic Fine	12 000 350.05	$3,844.09
Over Weight (5000 lbs, PLUS) L/W FINES	80 000 340.85	$0.00
CHILD SAFTETY/ PASSENGER Unrestrained CHILD SAFETY	80 000 340.85	$7.33
SEATBELT FINE:	12 000 350.05	$0.00
TECH TECH FUND/ JP5 TECH FUND	75 000 340.05	$8.00
LOCAL Arrest Fees	12 000 350.05	$77.59
COST WRNT WARRANT FEE	12 000 350.05	$0.00
TX Parks & Wildlife Arrest Fees	12 000 350.05	$0.00
State Consolidated Civil Fees/CIVIL FILING FEE	80 000 340.85	$420.00
State Arrest Fees	80 000 340.85	$130.23
County Dispute Resolution Fund CDRF	80 000 340.85	$100.00
Deferred Adjudication FINE	12 000 345.05	$299.00
Collections Fee	12 000 346.05	$440.10
Juvenile Case Management Fee	12 000 350.05	$10.80
CORRECTIONAL MANAGEMENT INSTITUTE CMI	80 000 340.85	$0.00
STATE TRAFFIC FINE (EFF. 9.1.19)	80 000 340 8.5	$1,406.41
LOCAL CONSOLIDATED COURT COST (EFF. 1.1)	12 000 348 . 05	$556.25
State Traffic Fees S	80 000 340.85	$30.00
Jury Reimbursement Fee JRF	80 000 340.85	$8.00
Administrative fees/Comp. dismissal fine (Defensive Driv	12 000 345.05	$70.00
Judicial SALARIES SUPPORT Fee/ JUDICIAL COURT PERSO	80 000 340.85	$12.00
Language access Fund LGA	12 000 340.85	$60.00
Time Payment Fees	80 000 340.85	$25.00
OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	8000034085	$35.28
Time Payment Reimbursement Fees	12 000 350 05	$37.93
Courthouse Security / Local Courthouse Security	12 000 340.05	$8.00
Fugitive Apprehension FA	80 000 340.85	$0.00
Compensation Victims Crime CVC	80 000 340.85	$0.00
Consolidated Court Costs CCC	80 000 340.85	$2,543.39
Juvenile Crime & Delinquency JCD	80 000 340.85	$0.00
Traffic - TFC	21-22-23-24 000 350.05	$3.00
Traffic Law Failure to Appear TLFTA	80 000 340.85	$0.00
Moving Violation Fee MV	80 000 340.85	$0.20
DPS OMNI Fees OM	80 000 340.85	$0.00
Justice Court Support Fund JCSF	12 000 340.85	$500.00
Indigent Fund (Defense) IDF	80 000 340.85	$4.00
TRUANCY COURT COST - TRUANCY FEE	12 000 340.85	$0.00
STRIPE FEE	12 000 350.05	$0.00
OGISD TRUANCY FINE	12 000 347.30	$0.00
Prevention And Diversion of Truancy	80 000 340.85	$1.00
Less this amount due to stale dated check deposited	Check# 2396	
TOTAL COLLECTED FOR COUNTY TREASURER		**$10,637.60**

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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-*Overpayments*	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	$672.60
TOTAL CHARGES/CREDITS FOR AUGUST*2026*		$0.00
		$10,637.60
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	$672.60
Bank Overages or ACH Payments		$0.00
Courtesy Transactions-Refunds-*Overpayment*	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		$11,310.20

McKenzie Chapa
Jim Wells Co. Justice of the Peace Pct. 5

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

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

6337
88-256/1149

DATE September 3, 2024

PAY TO THE ORDER OF Jim Wells Co. Treasure Office $ 10,637.60/xx

Ten thousand six hundred thirty seven dollars + 60/100 DOLLARS

Security features included. Details on back

VALUEBANK TEXAS

MEMO August Monthly Report

⑈006337⑈ ⑆114902560⑆ 00001929⑈

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

Fines (County)		12 000 350.06		$7,555.75
Defered Disposition		12 000 345.06		
Deferred Fine		12 000 350.06		$3,003.17
Sheriff Arrest Fees (LAF)		12 000 350.06		$77.84
State Arrest Fees D.P.S. (SAF)		80 000 340.86		$463.69
Parks & Wildlife		12 000 350.06		
Parks & Wildlife Arrest Fee		12 000 350.06		
Child Safety		80 000 340.86		$644.47
County Dispute Resolution Fund		80 000 340.96		$130.00
Tech Fund (TECH)		75 000 340.06		$20.00
Juvenile Case Manager Fee		12 000 350.06		$19.90
Seat Belt Fine		80 000 340.86		
Admin. Crim $ 30.00 Civil $ (ADMIN) $		12 000 350.06		$30.00
Filing Fees Civil $ Small Claims		80 000 340.86		
D. P. S. Omni Fee		80 000 340.86		$120.00
License & Weight Fine		80 000 340.86		
Jury Fee		80 000 340.86		$0.00
Lineberger Collection Fee		12 000 346.06		$1,611.20
Renewal Fee		12 000 350.06		$50.00
UNRESTRAINED CHILD		80 000 340.86		
Moving Violation Fee		80 000 340.86		$0.10
DPS Omni Fee-County		12 000 340.86		$4.00
DPS Omni Fee-DPS		80 000 340.86		$20.00
DPS Omni Fee-Omnibase		80 000 340.86		$6.00
Omni Reimbursement Fee (Eff. 1.1.2020)		12 000 350.06		$180.00
Local Traffic Fine (Eff 9.1.19)		12 000 350.06		$233.21
State Traffic Fine (Eff 9.1.19)		80 000 340.86		$3,887.10
Interest		12 000 360.10		$9.38
Consolidated Court Cost		80 000 340.86		$6,604.67
Local Consolidated Court Cost (Eff. 1.1.2020)		12 000 348.06		$1,446.22
Courthouse Security	CHS	12 000 340.06		$19.00
Correctional Management Institute	CMI	80 000 340.86		$0.00
Justice Court Building Security Fund	JCBS	12 000 340.06		$1.00
Juvenile Crime & Delinquency	JCD	80 000 340.86		
Juror Reimbursement Fund	JRF	80 000 340.86		$20.00
Judicial Support Fee	JSF	80 000 340.86		$28.00
State Traffic Fee	STF	80 000 340.86		$60.00
Traffic	TFC	21 000 350.06		$6.00
Time Payment Fee	TP	80 000 340.86		
Time Payment Reimbursement Fee		12 000 350.06		$15.58
Truancy Prevention & Diversion Fund	TPDF	80 000 340.86		$6.00
Justice Court Support Fund	JCSF	12 000 340.86		$650.00
Language Access Fund		12 000 340.86		$78.00
State Consolidated Civil Fee		80 000 340.86		$546.00
Indigent Defense Fund	IDF	80 000 340.86		$8.00
Civil Filing Fee MV	CFMV	80 000 340.86		
TOTALS COLLECTED FOR COUNTY TREASURER				**$27,554.28**
Civil Service Fee				
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
Justice of the Peace, Pct. 6

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9/17/26

JUSTICE OF THE PEACE
PCT. 6
COUNTY OF JIM WELLS

JIM WELLS COUNTY, TEXAS

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

CREDITS

Restitution Collected	$700.00
Child Support Collected	$0.00
Bad Checks Collected	$0.00
Bad Checks Fees	$0.00
Interest Payment by Bank	$1.85
Cash on Hand, Beginning	$22.37
Prosperity Bank, Beginning	$3,341.01
TOTAL CREDITS	$4,065.23

DEBITS

Restitution Remitted	$700.00
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
Interest from Bank on August Report to County Treasurer - Account No. 12-000-360.10	$1.85
Cash on Hand, Ending	$22.37
Prosperity Bank, Ending	$3,341.01
TOTAL DEBITS	$4,065.23

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

Signed _____
COUNTY ATTORNEY

RECEIVED
9/10/26

JIM WELLS COUNTY ATTORNEY
MICHAEL GUERRA
P O BOX 2080
ALICE, TX 78333-2080

8591

88-2265/1131-81

DATE 8-31-26

CHECK ARMOR

PAY TO THE ORDER OF County Treasurer $ 1.85/xx

One dollar 85/100 DOLLARS

Security Features Details on Back

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

FOR Interest from Bank August 2026 $1.85

⑈008591⑈ ⑆113122655⑆ 07567921⑈

CHECK FEE LIST
AUGUST, 2026

TOTAL PAGE 1 **$0.00**

MICHAEL GUERRA
JIM WELLS COUNTY ATTORNEY

INTEREST FROM BANK
AUGUST, 2026

Interest from August 2026	**$1.85**

TOTAL PAGE 1	**$1.85**

MICHAEL GUERRA
JIM WELLS COUNTY ATTORNEY

CHECK FEE LIST
AUGUST, 2026
OLD ACCOUNTS PAID OUT

TOTAL PAGE 1	**$0.00**

MICHAEL GUERRA
JIM WELLS COUNTY ATTORNEY

OUTSTANDING CHECKS
AUGUST, 2026

CHK. NO.	AMOUNT	CHK. NO.	AMOUNT	CHK.NO.	AMOUNT
8585	$150.00				
8589	$500.00				
8590	$200.00				
8591	$1.85				

PROSPERITY
JIM WELLS COUNTY, TEXAS
MICHAEL GUERRA
RECONCILIATION - AUGUST 2026

Balance per Bank	**$4,192.86**
Deposit in Transit	**$0.00**
Outstanding Checks	**$851.85**
Adjusted Balance	**$3,341.01**
Balance per Book	**$3,341.01**
Adjustments	**$0.00**
Adjusted Balance	**$3,341.01**

MICHAEL GUERRA, COUNTY ATTORNEY
JIM WELLS COUNTY, TEXAS
RECEIPTS FOR THE MONTH OF AUGUST, 2026

Date	Payer	Receipt No.	Amount	Restitution Collected	Bad Checks Collected	Fees on Bad Checks	Overpayment
8/3/2026	Javier Davila	337380B	$500.00	$500.00			
8/11/2026	Joel Ortiz, III	337381B	$100.00	$100.00			
8/11/2026	Joel Ortiz, III	337382B	$100.00	$100.00			
		PAGE 1 TOTAL	$700.00	$700.00	$0.00	$0.00	$0.00

MICHAEL GUERRA, COUNTY ATTORNEY
JIM WELLS COUNTY, TEXAS
DISBURSEMENTS
DISBURSEMENTS FOR THE MONTH OF AUGUST 2026

Date	Payee	Check No.	Amount	Restitution Remitted	Remittance on Bad Checks	Fees on Bad Checks	Old Accounts Check Fees	Overpayment
8/31/2026	Melinda DeLeon	8589	$500.00	$500.00				
8/31/2026	Wal Mart	8590	$200.00	$200.00				
8/31/2026	County Treasurer (Interest from Bank)	8591	$1.85					
PAGE 1 TOTAL			$701.85	$700.00	$0.00	$0.00	$0.00	$0.00

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

BEGINNING BALANCE FOR MONTH (FROM BANK STATEMENT)			**$839,094.74**
DEPOSITS (FOR CURRENT MONTH)			
08/03/26			$1,000.00
08/03/26			$11,320.00
08/03/26			$2,000.00
TOTAL DEPOSITS			**$14,320.00**
TOTAL BALANCE OF CLEARED CHECKS			**$203,138.50**
BANK INTEREST (FOR CURRENT MONTH)			**$236.08**
OUTSTANDING CHECKS			
06/05/26	Check# 2255	$1,413.00	
	Check# 2258	VOID	
	Check# 2259	VOID	
08/11/26	Check# 2268	$1,500.00	
08/27/26	Check# 2271	$500.00	
	Check#		
	Check#		
	Check#		
	Check#		
	Check#		
	Check#		
	Check#		
TOTAL OUTSTANDING CHECKS			**$3,413.00**
CURRENT BALANCE			**$647,099.32**

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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9/15/26

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Statement Date 8/31/2026
Account No ****6361
Page 1 of 7

12556 1 AV 0.621
JIM WELLS COUNTY
79TH JUDICIAL DISTRICT ATTORNEYS
200 N ALMOND ST
ALICE TX 78332-4816

STATEMENT SUMMARY — Public Fund Ckg w-Interest Account No ****6361

08/01/2026	Beginning Balance				$839,094.74
	4 Deposits/Other Credits			+	$14,556.08
	10 Checks/Other Debits			-	$203,138.50
08/31/2026	Ending Balance	31	Days in Statement Period		$650,512.32
	Total Enclosures				13

DEPOSITS/OTHER CREDITS

Date	Description	Amount
08/03/2026	Deposit	$1,000.00
08/03/2026	Deposit	$11,320.00
08/03/2026	Deposit	$2,000.00
08/31/2026	Credit Interest	$236.08

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
2254	08-05	$4,239.00	2262	08-18	$378.00	2269*	08-18	$500.00
2256*	08-28	$5,475.00	2264*	08-05	$20,032.50	2270	08-25	$3,180.00
2260*	08-05	$126,250.50	2266*	08-28	$750.00			
2261	08-14	$42,083.50	2267	08-18	$250.00			

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Return Item Fees	$0.00	$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
08-01	$839,094.74	08-14	$660,809.24	08-28	$650,276.24
08-03	$853,414.74	08-18	$659,681.24	08-31	$650,512.32
08-05	$702,892.74	08-25	$656,501.24		

104191 : 01255601

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SEP 1 2026
BY: .....

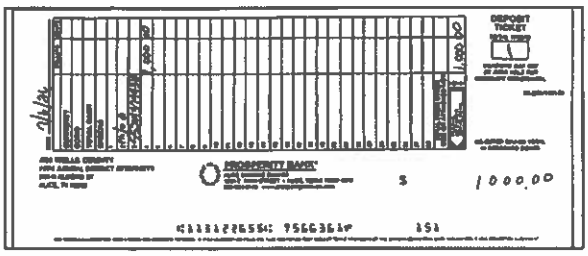
JIM WELLS COUNTY

Statement Date 8/31/2026
Account No ****6361

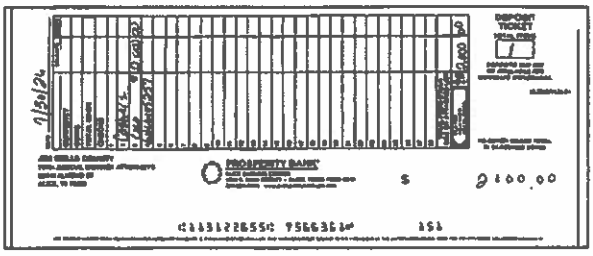
EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

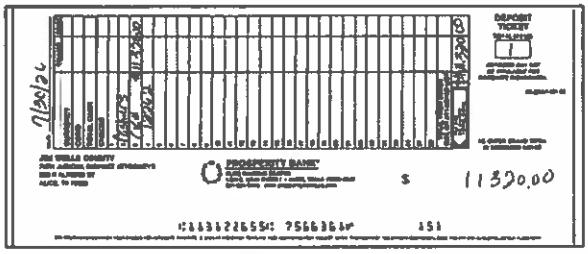
Interest Paid This Period	$236.08	Annual Percentage Yield Earned	0.401%
Interest Paid YTD	$2,382.48	Days in Earnings Period	31



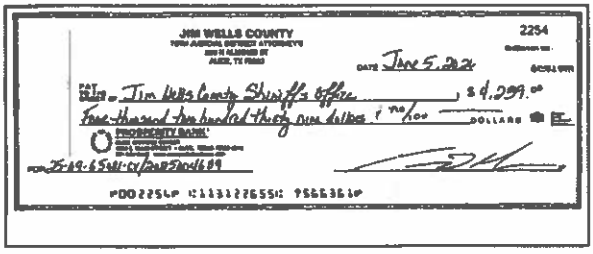
8/3/2026 $1,000.00



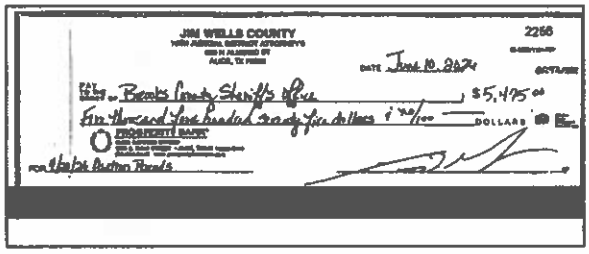
8/3/2026 $2,000.00



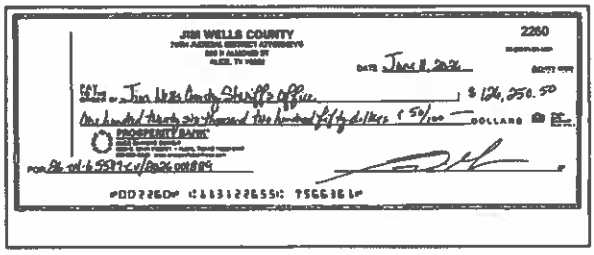
8/3/2026 $11,320.00



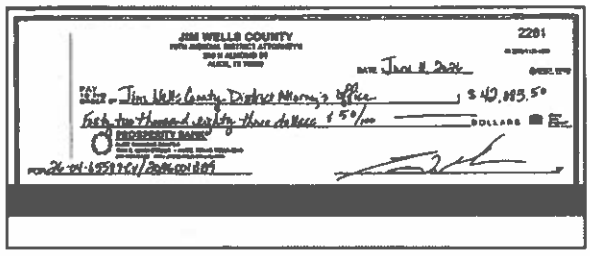
8/5/2026 2254 $4,239.00



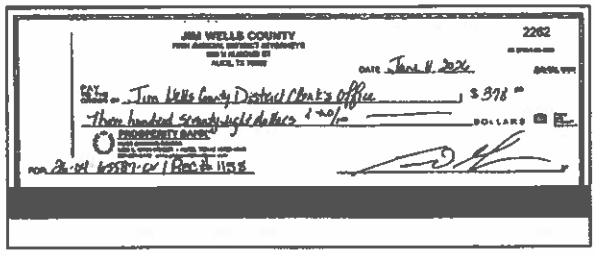
8/28/2026 2256 $5,475.00



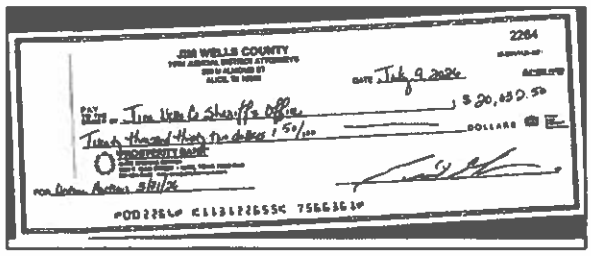
8/5/2026 2260 $126,250.50



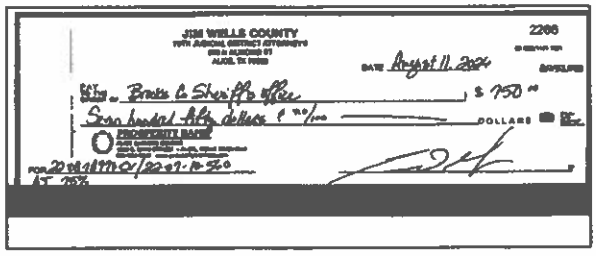
8/14/2026 2261 $42,083.50



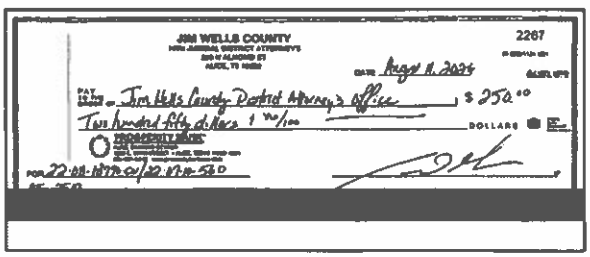
8/18/2026 2262 $378.00



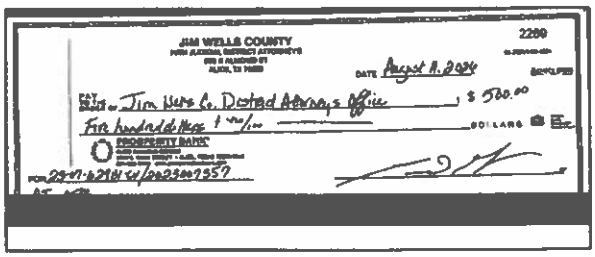
8/5/2026 2264 $20,032.50



8/28/2026 2266 $750.00

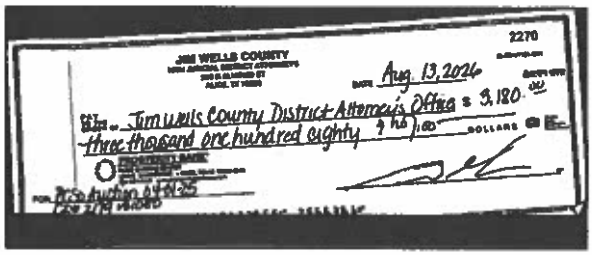


8/18/2026 2267 $250.00



8/18/2026 2269 $500.00

004192 : 01255602



8/25/2026	2270	$3,180.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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In your letter, give us the following information:

1) Your name and account number.
2) The dollar amount of the suspected error.
3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
4) For a substitute check explain why original or better copy is necessary and provide sufficient information to identify the substitute check.

The Check 21 Act procedures and expedited recrediting rights are only available to consumer customers. Check 21 will result in a reduction in the time between the cashing and clearing of a check. Please ensure that you have available funds on deposit before writing checks to avoid the risk of being overdrawn.

In case of errors or questions about your electronic transfers, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you have use of the money during the time it takes us to complete the investigation.

TO REPORT LOST OR STOLEN PROSPERITY BANK DEBIT CARD, CALL YOUR LOCAL BANKING CENTER. AFTER HOURS, CALL 800-684-2132.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

YOUR BALANCE SHOWN ON THIS STATEMENT	$ _____
ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT	$ _____
TOTAL	$ _____
SUBTRACT - (IF ANY) CHECKS OUTSTANDING	$ _____
BALANCE	$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING		
NO.	AMOUNT	
MISC. CHARGES		
TOTAL		

0041193 : 01255603

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OKLAHOMA

Central Oklahoma Area

Edmond	405-330-5571
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Georgetown	512-869-4160
Horseshoe Bay	830-613-3609
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Grapevine	
Main	972-461-7853
Park	972-461-7851
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Jacksboro	972-461-7872
Keller	817-378-2210
McKinney	
Eldorado	972-461-7846
Redbud	972-461-7863
Virginia	972-461-7857
Mesquite	972-913-3347
Muenster	940-759-5000
Plano	
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15th Street	972-461-7841
East	972-461-7847
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West	972-578-5000
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Richardson	
East Arapaho	972-461-7882
West	972-461-7842
Roanoke	817-378-2250
Runaway Bay	972-461-7877
Sanger	940-458-7404
The Colony	972-625-2002
Waxahachie	972-935-9023
Weatherford	817-594-0533
Wylie	972-461-7870

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Canton	903-567-4181
Carthage	903-693-7161
Corsicana	903-872-0077
Crockett	936-546-2265
Eustace	903-425-7031
Gilmer	903-843-5525
Grapeland	936-687-4814
Gun Barrel City	903-887-3333
Jacksonville	903-586-9861
Kerens	903-396-2222
Longview	903-291-5500
Mt. Vernon	903-588-2243
Palestine	903-729-3228
Rusk	903-683-2286
Seven Points	903-432-3611
Teague	254-739-2558
Tyler	
Beckham	903-593-1767
S Broadway	903-939-2265
University Blvd	903-566-5575
Winnsboro	903-342-5205

Houston Area

Angleton	979-849-6404
Bay City	979-245-4200
Beaumont	409-898-2128
Bellaire	713-666-2511
Cleveland	281-592-2661
Cypress	
Fairfield	281-373-0080
U.S. 290	281-373-0062
Dayton	936-258-7681
East Bernard	979-335-7573
El Campo	979-543-2200
Galveston	409-762-2103
Groves	409-962-8458
Hempstead	979-826-2431
Hitchcock	409-986-5547
Houston	
Aldine	281-987-7600
Alief	713-666-2511
Beltway West	281-970-9636
Copperfield	281-345-9555

Downtown	713-693-9250
Eastex Freeway	281-449-8282
Gessner	713-242-1030
Gladebrook	832-249-7600
Heights	713-861-1125
Highway 6 West	281-496-9103
Little York	713-242-1010
Medical Center	713-693-9275
Memorial Dr	713-465-0300
Northside	713-226-5300
River Oaks	713-693-9400
SW Medical Ctr	713-777-0760
Tanglewood	713-693-9225
The Plaza	713-666-2511
Uptown	713-892-4700
Waugh Dr	713-693-9100
West University	281-902-1650
Westheimer	713-781-7171
Wirt	713-242-1060
Woodcreek	281-443-7600
Katy	
Cinco Ranch Blvd	281-693-6800
Fry Road	713-666-2511
Grand Parkway	713-666-2511
Pin Oak	713-666-2511
Spring Green	281-574-8680
Liberty	936-336-5731
Magnolia	
Goodson Rd	281-356-8211
Parkway	936-442-5915
Mont Belvieu	281-576-5444
Nederland	409-727-2153
Needville	979-793-4211
Pearland	
Shadow Creek	713-340-0652
Richmond	
Pecan Grove	281-762-6700
Rosenberg	832-595-7980
South Houston	
Pasadena	713-943-8833
Spring	832-717-3260
Sugar Land	
First Colony	281-902-1750
Southwest Fwy	281-269-7200
The Woodlands	
I-45	281-292-6691
College Park	713-666-2511
Research Forest	832-663-4500
Tomball	281-290-0404
Waller	936-372-9404
Webster	
Clear Lake	281-332-3595
West Columbia	979-345-3141
Wharton	979-282-2000
Winnie	409-296-3000
South Texas Area	
Alice	361-664-5446
Aransas Pass	361-758-5624
Beeville	361-358-3612
Corpus Christi	
Calallen	361-387-5235
Carmel	361-814-2935
Northwest	361-241-6817
Padre Island	361-949-1846
Saratoga	361-854-0728
Timbergate	361-986-7800
Water St	361-887-8771
Cuero	361-275-2374
Edna	361-782-3533
Goliad	361-645-3246
Gonzales	830-672-7551
Hallettsville	361-798-4357
Kingsville	361-592-2636
Mathis	361-547-3336
Palacios	361-972-5481
Port Lavaca	361-552-7411
Portland	361-643-2565
Rockport	361-729-7411
Sinton	361-364-1261
Taft	361-528-2566
Victoria	
Colony Creek	361-573-1088
Main St	361-573-6321
Navarro	361-788-2700
North	361-573-1993
Salem	361-574-3279
Yoakum	361-293-5221
Yorktown	361-564-2291
West Texas Area	
Abilene	
Antilley Rd	325-794-3300
Barrow St	325-794-2000
Cypress St	325-794-1000
Judge Ely	325-794-3100
Mockingbird	325-794-3200
Amarillo	
Hillside	806-358-1500
Soncy	806-374-1000
Big Spring	
Big Spring	432-267-5555
Big Springs East	432-264-7717
Brownfield	806-637-7626
Brownwood	325-646-6500
Burkburnett	940-569-9000
Byers	940-529-6161
Cisco	254-442-2211
Comanche	325-356-7517
Early	325-643-2748
Floydada	806-983-3725
Gorman	254-734-2254
Henrietta	940-538-6262
Levelland	806-894-5296
Littlefield	806-385-5149
Lubbock	
4th St	806-784-4000
66th St	806-767-6600
82nd St	806-767-8200
86th St	806-474-3000
110th St	806-798-9810
Avenue Q	806-767-7000
Milwaukee	806-771-7717
N University	806-767-7240
Texas Tech	806-740-3400
Merkel	325-928-4728
Midland	
North	432-686-0044
Wadley	432-694-6100
Wall St	432-571-4960
West	432-697-6424
Odessa	
Texas Ave	432-580-2300
Kermit Highway	432-333-3400
Parkway-Odessa	432-617-7717
Plainview	806-293-3888
San Angelo	
San Angelo	325-949-0222
Sherwood Way	325-794-3250
Slaton	806-828-4282
Snyder	325-573-4041
Wichita Falls	
Kell Blvd	940-763-2100
Cattleman's	940-723-6161

END

004194 : 01255604

ST-1000

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

BEGINNING BALANCE FOR MONTH (FROM BANK STATEMENT)	**$5,568.61**
DEPOSITS (FOR CURRENT MONTH)	
TOTAL DEPOSITS	**$0.00**
OUTSTANDING CHECKS	
Check#	
Check#	
	$0.00
BANK INTEREST (FOR CURRENT MONTH)	**$1.89**
CURRENT BALANCE	**$5,570.50**

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

PROSPERITY BANK®

Visit us online at ProsperityBankUSA.com

Statement Date 8/31/2026
Account No ****6281
Page 1 of 4

12555 1 AV 0.621
JIM WELLS COUNTY
79TH JUDICIAL DISTRICT ATTORNEY FEE ACCT
200 N ALMOND ST
ALICE TX 78332-4816

STATEMENT SUMMARY — Public Fund Ckg w-Interest Account No ****6281

08/01/2026	Beginning Balance				$5,568.61
	1 Deposits/Other Credits			+	$1.89
	0 Checks/Other Debits			-	$0.00
08/31/2026	Ending Balance	31	Days in Statement Period		$5,570.50

DEPOSITS/OTHER CREDITS

Date	Description	Amount
08/31/2026	Credit Interest	$1.89

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Return Item Fees	$0.00	$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
08-01	$5,568.61	08-31	$5,570.50

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$1.89	Annual Percentage Yield Earned	0.40%
Interest Paid YTD	$14.81	Days in Earnings Period	31

102181 : 01255501

RECEIVED
SEP 14 2026
BY: .....

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Grapeland	936-687-4814
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Mt. Vernon	903-588-2243
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Teague	254-739-2558
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Beckham	903-593-1767
S Broadway	903-939-2265
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Bay City	979-245-4200
Beaumont	409-898-2128
Bellaire	713-666-2511
Cleveland	281-592-2661
Cypress	
Fairfield	281-373-0080
U.S. 290	281-373-0062
Dayton	936-258-7681
East Bernard	979-335-7573
El Campo	979-543-2200
Galveston	409-762-2103
Groves	409-962-8458
Hempstead	979-826-2431
Hitchcock	409-986-5547
Houston	
Aldine	281-987-7600
Alief	713-666-2511
Beltway West	281-970-9636
Copperfield	281-345-9555

002182 : 01255502

Downtown	713-693-9250
Eastex Freeway	281-449-8282
Gessner	713-242-1030
Gladebrook	832-249-7600
Heights	713-861-1125
Highway 6 West	281-496-9103
Little York	713-242-1010
Medical Center	713-693-9275
Memorial Dr	713-465-0300
Northside	713-226-5300
River Oaks	713-693-9400
SW Medical Ctr	713-777-0760
Tanglewood	713-693-9225
The Plaza	713-666-2511
Uptown	713-892-4700
Waugh Dr	713-693-9100
West University	281-902-1650
Westheimer	713-781-7171
Wirt	713-242-1060
Woodcreek	281-443-7600
Katy	
Cinco Ranch Blvd	281-693-6800
Fry Road	713-666-2511
Grand Parkway	713-666-2511
Pin Oak	713-666-2511
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Gorman	254-734-2254
Henrietta	940-538-6262
Levelland	806-894-5296
Littlefield	806-385-5149
Lubbock	
4th St	806-784-4000
66th St	806-767-6600
82nd St	806-767-8200
86th St	806-474-3000
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Avenue Q	806-767-7000
Milwaukee	806-771-7717
N University	806-767-7240
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Merkel	325-928-4728
Midland	
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Wadley	432-694-6100
Wall St	432-571-4960
West	432-697-6424
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Texas Ave	432-580-2300
Kermit Highway	432-333-3400
Parkway-Odessa	432-617-7717
Plainview	806-293-3888
San Angelo	
San Angelo	325-949-0222
Sherwood Way	325-794-3250
Slaton	806-828-4282
Snyder	325-573-4041
Wichita Falls	
Kell Blvd	940-763-2100
Cattleman's	940-723-6161

END

DISTRICT ATTORNEY'S OFFICE
MONTHLY REPORT FOR DA FEDERAL DRUG FORFEITURE ACCOUNT
AUGUST 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

PROSPERITY BANK®

Visit us online at ProsperityBankUSA.com

Statement Date 8/31/2026
Account No ****1161
Page 1 of 4

12546 1 AV 0.621
JIM WELLS COUNTY
DA FEDERAL DRUGS FORFEITURE FUND
200 N ALMOND ST
ALICE TX 78332-4816

STATEMENT SUMMARY — Public Fund Ckg w-Interest Account No ****1161

08/01/2026	Beginning Balance				$0.00
	0 Deposits/Other Credits			+	$0.00
	0 Checks/Other Debits			-	$0.00
08/31/2026	Ending Balance	31	Days in Statement Period		$0.00

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Return Item Fees	$0.00	$0.00

DAILY ENDING BALANCE

Date	Balance
08-01	$0.00

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$0.00	Annual Percentage Yield Earned	0.00%
Interest Paid YTD	$0.00	Days in Earnings Period	31

102091 : 01254601

RECEIVED
SEP 1 2026
BY:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you believe there is an error on your statement, or if you need additional information about a transaction listed on your statement, or if you believe the substitute check does not accurately reflect the transaction, send a written letter on a separate sheet to P.O. Drawer G, El Campo, Texas 77437 as soon as possible. We must hear from you no later than 60 days (40 days for Check 21 expedited recrediting rights) after we sent you the first statement on which the error or problem appeared. Otherwise, the account will be considered correct. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1) Your name and account number.
2) The dollar amount of the suspected error.
3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
4) For a substitute check explain why original or better copy is necessary and provide sufficient information to identify the substitute check.

The Check 21 Act procedures and expedited recrediting rights are only available to consumer customers. Check 21 will result in a reduction in the time between the cashing and clearing of a check. Please ensure that you have available funds on deposit before writing checks to avoid the risk of being overdrawn.

In case of errors or questions about your electronic transfers, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you have use of the money during the time it takes us to complete the investigation.

TO REPORT LOST OR STOLEN PROSPERITY BANK DEBIT CARD, CALL YOUR LOCAL BANKING CENTER. AFTER HOURS, CALL 800-684-2132.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

YOUR BALANCE SHOWN ON THIS STATEMENT $ _____

ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT $ _____

TOTAL $ _____

SUBTRACT - (IF ANY) CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING		
NO.	AMOUNT	
MISC. CHARGES		
TOTAL		

PLEASE EXAMINE THIS STATEMENT AT ONCE. NOTIFY US IN WRITING OF ANY CHANGE OF ADDRESS

OKLAHOMA

Central Oklahoma Area

Edmond	405-330-5571
Norman	405-307-9066
Oklahoma City	
23rd St	405-943-8411
Downtown	405-228-0021
Expressway	405-810-4920
I-240	405-616-2071
Memorial	405-748-3489
Northwest	405-722-7775

Tulsa Area

Owasso	918-748-7140
Tulsa	
Garnett	918-748-7110
Harvard	918-748-4000
Memorial	918-748-4001
Sheridan	918-748-4002
S Harvard	918-748-4770
Utica	918-748-4110
Yale	918-748-7100

TEXAS

Bryan/College Station Area

Bryan	
29th St	979-260-3252
E University Dr	979-731-1750
N Texas Ave	979-778-2900
S Texas Ave	979-779-1111
Caldwell	979-567-4665
College Station	
Longmire Dr	979-694-2222
Rock Prairie Rd	979-764-9443
Southwest Pkwy	979-693-1063
Tower Point	979-690-4780
Wellborn Rd	979-680-0357
Hearne	979-279-3438
Huntsville	936-291-3232
Madisonville	936-348-2711
Navasota	936-825-2274
New Waverly	936-344-6691

Central Texas Area

Austin	
Congress	512-472-5433
Northland	512-407-6070
Oak Hill	512-891-1800
Research Blvd	512-331-5402
Westlake	512-485-7600
Bastrop	512-308-9957
Canyon Lake	830-964-6600
Cedar Park	512-260-9199
Dime Box	979-884-2354
Dripping Springs	512-858-1256
Elgin	
290	512-285-3777
Main	512-285-3311
Flatonia	361-865-2953
Fredericksburg	830-613-3628
Georgetown	512-869-4160
Horseshoe Bay	830-613-3609
Kingsland	325-388-4551
La Grange	979-968-8451
Lakeway	512-261-1122
Lexington	979-773-4417
Liberty Hill	512-778-5355
Marble Falls	830-798-6900
New Braunfels	
Gruene	830-629-8970
Hwy 46 W	830-608-5501
Pleasanton	830-569-5561
Round Rock	512-248-0101
San Antonio	
San Pedro N	210-826-2161
Schulenburg	979-743-2500
Seguin	830-379-2222
Smithville	512-237-9649
Thorndale	512-898-2503
Weimar	979-725-9401

Dallas/Ft. Worth Area

Addison	972-461-7843
Allen	
East McDermott	972-461-7844
West	972-461-7879
Arlington	817-635-2900
Azle	817-378-2240
Balch Springs	972-286-5452
Carrollton	
Keller Springs	972-461-7880
North	972-461-7874
Cedar Hill	972-291-6246
Coppell	972-461-7845
Dallas	
Abrams Centre	972-238-9292
Camp Wisdom	214-467-6996
Kiest	214-371-6000
Lake Highlands	972-461-7873
Park Cities	972-461-7861
Preston Forest	972-661-0399
Preston Royal	972-461-7876
Rosewood Court	972-461-7865
Trinity Mills	972-461-7866
Turtle Creek	214-521-4800
Turtle Creek-LPO	214-780-2000
Westmoreland	214-330-3800
Ennis	972-875-8461
Fort Worth	
Hulen	972-461-7855
Museum Place	972-461-7859
Renaissance Sq	972-461-7864
Stockyards	817-378-2200
Frisco	
Main & Teel	972-461-7868
Preston & Main	972-461-7848
Warren	972-461-7849
Gainesville	940-668-8531
Garland	972-461-7850
Glen Rose	254-898-0551
Granbury	325-794-3189
Grand Prairie	972-461-7854
Grapevine	
Main	972-461-7853
Park	972-461-7851
Haltom City	817-378-2230
Jacksboro	972-461-7872
Keller	817-378-2210
McKinney	
Eldorado	972-461-7846
Redbud	972-461-7863
Virginia	972-461-7857
Mesquite	972-913-3347
Muenster	940-759-5000
Plano	
14th Street	972-461-7840
15th Street	972-461-7841
East	972-461-7847
Preston Parker	972-461-7862
San Jacinto Pl	469-229-9334
Tollroad	972-461-7878
West	972-578-5000
Red Oak	972-617-7377
Richardson	
East Arapaho	972-461-7882
West	972-461-7842
Roanoke	817-378-2250
Runaway Bay	972-461-7877
Sanger	940-458-7404
The Colony	972-625-2002
Waxahachie	972-935-9023
Weatherford	817-594-0533
Wylie	972-461-7870

East Texas Area

Athens	903-675-8511
Blooming Grove	903-695-2311
Canton	903-567-4181
Carthage	903-693-7161
Corsicana	903-872-0077
Crockett	936-546-2265
Eustace	903-425-7031
Gilmer	903-843-5525
Grapeland	936-687-4814
Gun Barrel City	903-887-3333
Jacksonville	903-586-9861
Kerens	903-396-2222
Longview	903-291-5500
Mt. Vernon	903-588-2243
Palestine	903-729-3228
Rusk	903-683-2286
Seven Points	903-432-3611
Teague	254-739-2558
Tyler	
Beckham	903-593-1767
S Broadway	903-939-2265
University Blvd	903-566-5575
Winnsboro	903-342-5205

Houston Area

Angleton	979-849-6404
Bay City	979-245-4200
Beaumont	409-898-2128
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002092 : 01254602

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Wichita Falls	
Kell Blvd	940-763-2100
Cattleman's	940-723-6161

END

MARY C. LOZANO

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

RECAP OF COLLECTIONS
AUTOMOBILE ACCOUNT
July-2026

				LINE ITEM
Interest Earned:	*Auto Acct Bank Statement#7566601*	24.89		
	Total Interest Earned:		24.89	1200036010
Internal Collections				
TITLES				
	Title (County) 593 @ $5.00 ea.	2,965.00		1200034050
	Total Titles:		2,965.00	
Registration:				
#3 CRB Fund	CRBFUND	-		CRB 1-4 (CRFB1) 2100032120 (CRFB2) 2200032120 (CRFB3) 2300032120 (CRFB4) 2400032120
#2 Addon CRBF	ADDONCRBF 97%	32,820.00		Add on CRB 1-4 (RB#1) 2100034050 (RB#2) 2200034050 (RB#3) 2300034050 (RB#4) 2400034050
#4 Child Safety	Child Safety	4,923.00		1200021000
Comm for JULY 2026	Commissions	9,056.25		1200034050
	Misc Fees	30.00		1200034050
#1 Cnty Totals	Total Registration:		46,829.25	
	INTERNAL COLLECTIONS TOTAL :			49,819.14
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%	10.00		RB 1-4 (RB#1) 2100034050 (RB#2) 2200034050 (RB#3) 2300034050 (RB#4) 2400034050
#4 IRP - Child Safety	Child Safety	1.50		1200021000
IRP - Comm for JULY 2026	Commissions	9.80		1200034050
#1 IRP - Cnty Totals	Total Registration		21.30	
	EXTERNAL COLLECTIONS TOTAL :			$21.30
Adjustments				
JULY 2026 CASH OVERAGE * see attached list for itemization		4.50		
	Total Adjustments:		4.50	1200034050
	EXTERNAL COLLECTIONS / ADJUSTMENT TOTAL			$ 25.80
	TOTAL OF COLLECTION			$49,844.94

JIM WELLS COUNTY TREASURER CHECK #9120 ***$49,844.94***

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

8/31/2026
DATE

RECEIVED 8/31/26

Original to Treasurer: MONDAY, AUG 31, 2026
Copy to Auditor: MONDAY, AUG 31, 2026
Copy to TAC File: MONDAY, AUG 31, 2026
Report submitted for review and approval to TAC: Friday, August 21, 2026

JIM WELLS COUNTY
TAX ASSESSOR & COLLECTOR
AUTOMOBILE ACCOUNT
P O BOX 1051
ALICE, TX 78333-1051

9120 117

88-2265 1131-81

DATE 8/31/2026

PAY TO THE ORDER OF JIM WELLS COUNTY TREASURER MARK DOMINGUEZ $ 49,844.94

FORTY - NINE THOUSAND EIGHT HUNDRED FORTY - FOUR AND 94/100---------- DOLLARS

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

FOR JULY 2026 COLLECTIONS OF RTS/DMV FUNDS

Mary A. Lozano

⑈009120⑈ ⑆113122655⑆ 0756660⑈

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

*** INTERNAL COLLECTIONS ***			
REGISTRATION			293,414.97
SALES TAX			692,378.91
Rebuilt (State) 2 x $65.00		130.00	
Title App (State) 593 x $8.00		4,744.00	
Title App (Cnty) 593 x $5.00		2,965.00	
Title App (H/C Credit State) x $8.00		-	
Title App (H/C Credit Cnty) x $5.00		-	
TOTAL - TITLE		7,839.00	
YOUNG FARMERS			225.00
Total Internal Collections		$	**993,857.88**
IRP REGISTRATION			816.87
IRP SALES TAX REGISTRATION EMMISSION FEE			78.01
Total External Collections		$	**894.88**
*** EXTERNAL SOURCE - OUT OF COUNTY ***			
REGISTRATION			
CHILD SAFETY FUND			-148.50
CNTY ROAD BRIDGE ADD-ON FEE			-990.00
LATE REGISTRATION PENALTY			0.00
OUT OF COUNTY CREDIT			8328.75
P&H COMBINATION PLT			0.00
P&H PLATE STICKER			-188.00
P&H WINDSHIELD STICKER			-7002.25
REGIS. CREDIT REMAINING			0.00
TOTAL EXTERNAL SOURCE - OUT OF COUNTY		$	-
TOTAL WEEK/MONTH-TO-DATE FEES		$	**994,752.76**
ONLINE REGISTRATION - INTERNAL ADJUSTMENT		$	(457.00)
Total Online Registration - Internal Adjustment		$	**(457.00)**

6/29 $1,917.00 CLR'D 7/01 : 6/30 $ 2,606.75 CLR'D 7/02
7/30 $1,157.00 CLR'D 8/03 : 7/31 $ 2,311.75 CLR'D 8/04

TOTAL RTS TRANACTIONS AND ADJUSTMENTS			**$ 994,295.76**
NSF Check(s) RTS Credit		156.00	
Overage			
NSF NON-RTS RETURN CK			
NSF Fees :		30.00	
Other - Redeposits			
Refunds		50.75	
Subtotal Collection	$	**236.75**	
Bank Interest Automobile		24.89	
Bank Interest IRP		0.02	
Bank Interest Sales Tax		129.71	
TOTAL COLLETIONS AND BANK INTEREST	$	**391.37**	
CASH ON HAND BEGINNING BALANCE		2,200.00	
PROSPERITY BANK-BEGINNING BALANCE		(48,420.36)	
TOTAL DEBITS			**$ 948,466.77**
JULY 2026 - DMV Collection - JWC Treasurer		*49,844.94*	
JULY 2026 - Texas Farmers Fund		*225.00*	50,069.94
JUNE 2026 - DMV Collection - JWC Treasurer		*46,570.57*	
JUNE 2026- Texas Farmers Fund		*190.00*	
REMITTED TO STATE COMPTROLLER-SALES TAX			692,586.65
FUNDS REMITTED TO TEXAS DMV			252,284.79
REFUND CHECKS			50.75
RETURN ITEM CHARGE BACK			156.00
CREDIT ADJUSTMENT:			
JULY 2026 Credit Adjustments			(7.50)
(1) -4.50 JULY 2026 / cash overage processed by DMV Deputies (2) -$3.00 Over charged pd out cash			
TOTAL DISBURSEMENTS AND ADJUSTMENTS			**$ 945,070.69**
CASH ON HAND-ENDING BALANCE		2,200.00	
PROSPERITY BANK-AUTO ACCOUNT ENDING BALANCE		(48,873.86)	
TOTAL CREDITS			**$ 898,396.83**

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: MONDAY, AUG 31, 2026
Original to Auditor: MONDAY, AUG 31, 2026
Copy to TAC File: MONDAY, AUG 31, 2026
Submitted to TAC for Revision Approval and Authorization Signature: 8/31/2026

RECEIVED
9/1/26 MM

Texas Department of Motor Vehicles

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Texas Department of Motor Vehicles

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RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 07/01/2026 - 07/31/2026

[redacted]

Total BreakDown Type:	All	Account Item Code:	All
Month Start Date:	07/01/2026	Fee Source:	All
Month End Date:	07/31/2026	Office:	125 - JIM WELLS

Totals by Office

Office	Fee Source Type	Payable Type	Account Item	July (07/01/2026 - 07/04/2026) ($)	Qty	(07/05/2026 - 07/11/2026) ($)	Qty	(07/12/2026 - 07/18/2026) ($)	Qty	(07/19/2026 - 07/25/2026) ($)	Qty	(07/26/2026 - 07/31/2026) ($)	Qty	Month Total ($)	Qty
JIM WELLS	EXTERNAL SOURCE - IRP	REGISTRATION	AUTOMATION FEE	0.00	0	1.00	2	0.50	1	0.00	0	0.00	0	1.50	3
			CHILD SAFETY FUND	0.00	0	0.00	0	0.00	0	0.00	0	1.50	1	1.50	1
			CNTY ROAD BRIDGE ADD-ON FEE	0.00	0	0.00	0	0.00	0	0.00	0	10.00	1	10.00	1
			P&H IRP FUNDS INTERFACE	0.00	0	0.00	0	0.00	0	0.00	0	780.12	1	780.12	1
			P&H WALK IN FEE	0.00	0	0.00	0	0.00	0	0.00	0	4.75	1	4.75	1
			REG FEE-DPS	0.00	0	0.00	0	0.00	0	0.00	0	1.00	1	1.00	1
			REPLACEMENT FEE	0.00	0	12.00	2	6.00	1	0.00	0	0.00	0	18.00	3
			Total - REGISTRATION	0.00	0	13.00	4	6.50	2	0.00	0	797.37	5	816.87	11.00
		SALES TAX	REGISTRATION EMISSIONS FEE	0.00	0	0.00	0	0.00	0	0.00	0	78.01	1	78.01	1
			Total - SALES TAX	0.00	0	0.00	0	0.00	0	0.00	0	78.01	1	78.01	1.00
		Total - EXTERNAL SOURCE - IRP		0.00	0	13.00	4	6.50	2	0.00	0	875.38	6	894.88	12.00
	INTERNAL COLLECTIONS	REGISTRATION	AUTOMATION FEE	8.00	16	20.00	40	15.00	30	24.00	48	16.00	32	83.00	166
			CHILD SAFETY FUND	568.50	379	1,105.50	737	741.00	494	1,276.50	852	1,083.00	722	4,774.50	3,184
			CLASSIC BLACK - SILVER C RNW	0.00	0	0.00	0	0.00	0	150.00	1	0.00	0	150.00	1
			CLASSIC BLACK - SILVER F RNW	0.00	0	0.00	0	0.00	0	0.00	0	195.00	1	195.00	1
			CLASSIC BLACK D RNW	0.00	0	0.00	0	50.00	1	0.00	0	0.00	0	50.00	1
			CLASSIC BLACK F RNW	0.00	0	0.00	0	690.00	2	0.00	0	0.00	0	690.00	2
			CLASSIC PINK - SILVER F RNW	0.00	0	0.00	0	0.00	0	373.75	1	0.00	0	373.75	1
			CNTY ROAD BRIDGE ADD-ON FEE	3,790.00	379	7,370.00	737	4,940.00	494	8,510.00	852	7,220.00	722	31,830.00	3,184
			DELINQUENT TRANSFER PENALTY	80.00	8	180.00	18	10.00	1	220.00	22	100.00	10	590.00	59
			DELQ TRANS PENALTY 2008	275.00	2	875.00	4	450.00	6	1,350.00	16	1,025.00	7	3,975.00	35
			DISABLED VETERAN PLT	15.00	4	42.00	14	21.00	7	21.00	6	30.00	10	129.00	41
			DLR-ISSUED BUYER PLT	310.00	31	830.00	83	240.00	24	1,290.00	129	630.00	63	3,300.00	330
			ELECTRIC VEHICLE FEE	200.00	1	600.00	3	0.00	0	1,000.00	5	0.00	0	1,800.00	9

ORIGINAL
TR-500-RTS (REV. 09/2025) DHT 157490

Texas Department of Motor Vehicles

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Texas Department of Motor Vehicles

RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 07/01/2026 - 07/31/2026

Total BreakDown Type:	All	Account Item Code:	All
Month Start Date:	07/01/2026	Fee Source:	All
Month End Date:	07/31/2026	Office:	125 - JIM WELLS

Totals by Office

Office	Fee Source Type	Payable Type	Account Item	July (07/01/2026 - 07/04/2026) ($)	Qty	(07/05/2026 - 07/11/2026) ($)	Qty	(07/12/2026 - 07/18/2026) ($)	Qty	(07/19/2026 - 07/25/2026) ($)	Qty	(07/26/2026 - 07/31/2026) ($)	Qty	Month Total ($)	Qty
JIM WELLS	INTERNAL COLLECTIONS	REGISTRATION	EVIDENCE TESTING DONATION	0.00	0	0.00	0	0.00	0	5.00	1	0.00	0	**5.00**	**1**
			GOD BLESS AMERICA PLT	0.00	0	0.00	0	0.00	0	0.00	0	40.00	1	**40.00**	**1**
			GOLF CART PLATE	20.00	2	0.00	0	0.00	0	20.00	2	20.00	2	**60.00**	**6**
			HORNED LIZARD PLT	0.00	0	0.00	0	0.00	0	0.00	0	35.00	2	**35.00**	**2**
			HTCK ADD ON FEES	0.00	0	0.00	0	(20.00)	2	0.00	0	0.00	0	**(20.00)**	**2**
			HTCK CHILD SAFETY FUND	0.00	0	0.00	0	(3.00)	2	0.00	0	0.00	0	**(3.00)**	**2**
			HTCK INSP RPL FEE 1YR	0.00	0	0.00	0	(15.00)	2	0.00	0	0.00	0	**(15.00)**	**2**
			HTCK P&H WALK IN FEE	0.00	0	0.00	0	(9.50)	2	0.00	0	0.00	0	**(9.50)**	**2**
			HTCK REG FEE DPS	0.00	0	0.00	0	(2.00)	2	0.00	0	0.00	0	**(2.00)**	**2**
			HTCK REGISTRATION	0.00	0	0.00	0	(101.50)	2	0.00	0	0.00	0	**(101.50)**	**2**
			HTCK VETERANS FUND	0.00	0	0.00	0	(5.00)	1	0.00	0	0.00	0	**(5.00)**	**1**
			INQUIRY	4.00	2	10.00	5	14.00	7	4.00	2	8.00	4	**40.00**	**20**
			INSP FEE EMISSIONS	2.75	1	5.50	2	5.50	2	2.75	1	2.75	1	**19.25**	**7**
			INSP RPL FEE 1YR	2,197.50	293	4,432.50	591	3,075.00	410	4,725.00	630	4,395.00	586	**18,825.00**	**2,510**
			INSP RPL FEE 2YR	301.50	18	636.50	38	217.75	13	1,373.50	82	619.75	37	**3,149.00**	**188**
			INSPECTION FEE-CDEC	352.00	16	616.00	28	396.00	18	264.00	12	198.00	9	**1,826.00**	**83**
			INSPECTION FEE-CW	176.00	8	242.00	11	308.00	14	132.00	6	374.00	17	**1,232.00**	**56**
			LARGE STAR WHITE/BLACK C RNW	0.00	0	0.00	0	150.00	1	300.00	2	0.00	0	**450.00**	**3**
			LATE REGISTRATION PENALTY	0.00	0	93.30	9	50.75	5	62.85	6	30.45	3	**237.35**	**23**
			LONE STAR GREEN C RNW	150.00	1	0.00	0	0.00	0	0.00	0	0.00	0	**150.00**	**1**
			MARINE MAMMAL RECOVERY PLT	0.00	0	30.00	1	0.00	0	0.00	0	0.00	0	**30.00**	**1**
			OFF-HIGHWAY VEHICLE PLATE	0.00	0	20.00	2	0.00	0	0.00	0	20.00	2	**40.00**	**4**
			ORGAN DONOR FEE	0.00	0	0.00	0	5.00	1	0.00	0	0.00	0	**5.00**	**1**
			P&H 30-DAY PLT/PRMT	75.00	3	175.00	7	75.00	3	175.00	7	100.00	4	**600.00**	**24**

RIGINAL
R-500-RTS (REV 09/2025) DHT157490

Texas Department of Motor Vehicles

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Texas Department of Motor Vehicles

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RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 07/01/2026 - 07/31/2026

[redacted]

Total BreakDown Type:	All	Account Item Code:	All
Month Start Date:	07/01/2026	Fee Source:	All
Month End Date:	07/31/2026	Office:	125 - JIM WELLS

Totals by Office

Office	Fee Source Type	Payable Type	Account Item	July (07/01/2026 - 07/04/2026) ($)	Qty	(07/05/2026 - 07/11/2026) ($)	Qty	(07/12/2026 - 07/18/2026) ($)	Qty	(07/19/2026 - 07/25/2026) ($)	Qty	(07/26/2026 - 07/31/2026) ($)	Qty	Month Total ($)	Qty
JIM WELLS	INTERNAL COLLECTIONS	REGISTRATION	P&H ADDL WEIGHT	0.00	0	0.00	0	0.00	0	0.00	0	45.83	1	45.83	1
			P&H COMBINATION PLT	5,040.00	6	2,725.00	4	2,115.00	3	5,575.00	7	6,950.00	9	22,405.00	29
			P&H EXEMPT REGISTRATION	0.00	0	0.00	8	0.00	2	0.00	20	0.00	6	0.00	36
			P&H MAIL IN FEE	4.75	1	38.00	8	23.75	5	95.00	20	90.25	19	251.75	53
			P&H ONE TRIP PLT/PRMT	0.00	0	0.00	0	0.00	0	5.00	1	0.00	0	5.00	1
			P&H PLATE STICKER	3,073.00	75	6,353.00	167	5,956.17	129	8,462.00	172	6,297.00	150	30,141.17	693
			P&H REGISTRATION CORRECTION	0.00	0	0.00	0	33.83	1	120.58	3	9.00	0	163.41	4
			P&H TMP PLT/PRMT FEE	14.25	3	33.25	7	14.25	3	38.00	8	19.00	4	118.75	25
			P&H TXO COMP	(120.00)	60	(268.00)	134	(264.00)	132	(258.00)	129	(206.00)	103	(1,116.00)	558
			P&H TXO FEE	285.00	60	636.50	134	627.00	132	612.75	129	489.25	103	2,650.50	558
			P&H WALK IN FEE	1,482.00	312	2,859.50	602	1,786.00	376	3,158.75	665	2,940.25	619	12,226.50	2,574
			P&H WINDSHIELD STICKER	17,739.27	297	35,197.48	592	22,420.27	394	38,891.95	648	34,596.90	594	148,845.87	2,525
			PERSONALIZED PLATE FEE	40.00	1	120.00	3	40.00	1	80.00	2	80.00	2	360.00	9
			REG FEE-DPS	316.00	316	627.00	627	404.00	404	731.00	732	631.00	631	2,709.00	2,710
			REGIS. CREDIT REMAINING	(122.64)	2	(183.14)	9	(203.76)	5	(756.03)	15	(444.54)	7	(1,710.11)	38
			REPLACEMENT FEE	84.00	14	192.00	39	144.00	24	222.00	38	162.00	28	804.00	143
			RFND REGISTRATION FEE	0.00	0	0.00	0	(50.75)	1	0.00	0	0.00	0	(50.75)	1
			SPECIAL OLYMPICS TEXAS FEE	0.00	0	0.00	0	0.00	0	5.00	1	0.00	0	5.00	1
			STATE PARKS DONATION	5.00	1	5.00	1	0.00	0	0.00	0	5.00	1	15.00	3
			SURVIVING SPOUSE DV PLT	3.00	1	3.00	1	3.00	1	0.00	0	0.00	0	9.00	3
			TEMPORARY DISABLED PLACARD	0.00	0	40.00	8	15.00	3	30.00	6	40.00	8	125.00	25
			TEXAS 2000 F RNW	0.00	0	16.25	1	0.00	0	0.00	0	0.00	0	16.25	1
			TEXAS A&M MASCOT C RNW	0.00	0	150.00	1	0.00	0	0.00	0	0.00	0	150.00	1
			TEXAS BLACK 1845 C RNW	0.00	0	150.00	1	0.00	0	0.00	0	0.00	0	150.00	1

ORIGINAL
TR-500-RTS (REV. 09/2025) DHT 157490

Texas Department *of* Motor Vehicles

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Texas Department *of* Motor Vehicles

RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 07/01/2026 - 07/31/2026

Total BreakDown Type:	All	Account Item Code:	All
Month Start Date:	07/01/2026	Fee Source:	All
Month End Date:	07/31/2026	Office:	125 - JIM WELLS

Totals by Office

Office	Fee Source Type	Payable Type	Account Item	July (07/01/2026 - 07/04/2026) ($)	Qty	(07/05/2026 - 07/11/2026) ($)	Qty	(07/12/2026 - 07/18/2026) ($)	Qty	(07/19/2026 - 07/25/2026) ($)	Qty	(07/26/2026 - 07/31/2026) ($)	Qty	Month Total ($)	Qty
JIM WELLS	INTERNAL COLLECTIONS	REGISTRATION	TEXAS TOUGH BLACK F RNW	49.50	1	0.00	0	0.00	0	16.25	1	0.00	0	65.75	2
			TRANSFER	17.50	7	52.50	21	45.00	18	72.50	29	42.50	17	230.00	92
			TX TROPHY HUNTERS C RNW	0.00	0	0.00	0	0.00	0	0.00	0	150.00	1	150.00	1
			VETERANS' FUND	45.00	3	16.00	4	15.00	3	5.00	1	10.20	3	91.20	14
			WHITE-TAILED DEER PLT	0.00	0	30.00	1	0.00	0	0.00	0	0.00	0	30.00	1
			Total - REGISTRATION	86,480.88	2,324	66,076.64	4,703	44,421.76	3,183	78,386.10	5,310	68,049.59	4,541	293,414.97	20,061.00
		SALES TAX	EVEN EXCHANGE TAX	0.00	0	0.00	0	0.00	0	5.00	1	5.00	1	10.00	2
			GIFT TAX	20.00	2	70.00	7	40.00	4	50.00	5	30.00	3	210.00	21
			NEW RESIDENT TAX	0.00	0	270.00	3	90.00	1	0.00	0	540.00	6	900.00	10
			REGISTRATION EMISSIONS FEE	504.00	6	272.50	4	211.50	3	557.50	7	695.00	9	2,240.50	29
			SALES TAX EMISSIONS FEE 1%	215.80	2	40.00	1	75.00	1	1,150.00	5	0.00	0	1,480.80	9
			SALES TAX EMISSIONS FEE 2.5%	0.00	0	0.00	0	1,250.00	1	625.00	1	0.00	0	1,875.00	2
			SALES TAX FEE	56,744.57	54	151,141.15	124	67,284.45	55	265,146.46	209	129,641.40	101	669,958.03	543
			SALES TAX PENALTY FEE	602.72	10	1,437.70	20	76.82	6	3,251.87	42	1,135.47	16	6,504.58	94
			TERP TITLE FEE	815.00	53	2,210.00	142	1,025.00	67	3,325.00	214	1,825.00	117	9,200.00	593
			Total - SALES TAX	58,902.09	127	155,441.35	301	70,952.77	138	274,110.83	484	133,871.87	253	692,378.91	1,303.00
		TITLE	REBUILT FEE	0.00	0	0.00	0	0.00	0	65.00	1	65.00	1	130.00	2
			TITLE APPLICATION FEE	689.00	53	1,846.00	142	871.00	67	2,782.00	214	1,521.00	117	7,709.00	593
			Total - TITLE	689.00	53	1,846.00	142	871.00	67	2,847.00	215	1,586.00	118	7,839.00	595.00
		YOUNG FARMER	YOUNG FARMER PROGRAM	20.00	4	60.00	12	35.00	7	75.00	15	35.00	7	225.00	45
			Total - YOUNG FARMER	20.00	4	60.00	12	35.00	7	75.00	15	35.00	7	225.00	45.00
		Total - INTERNAL COLLECTIONS		96,091.97	2,508	223,423.99	5,158	116,380.53	3,395	355,418.93	6,024	203,542.46	4,919	993,857.88	22,004.00
	EXTERNAL SOURCE - OUTOFCOUNTY	REGISTRATION	CHILD SAFETY FUND	(15.00)	10	(31.50)	19	(12.00)	7	(21.00)	12	(69.00)	41	(148.50)	89
			CNTY ROAD BRIDGE ADD-ON FEE	(100.00)	10	(210.00)	19	(80.00)	7	(140.00)	12	(460.00)	41	(990.00)	89
			OUTOFCOUNTY CREDIT	984.50	-30	1,408.75	-57	510.25	-22	1,121.50	-36	4,303.75	-123	8,328.75	-268
			P&H PLATE STICKER	0.00	0	0.00	0	(104.00)	3	(54.00)	1	(30.00)	1	(188.00)	5

RIGINAL
R-500-RTS (REV. 09/2025) DHT 157490

Texas Department *of* Motor Vehicles

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Texas Department *of* Motor Vehicles

RTS.FIN.010

WEEK/MONTH-TO-DATE FEES

For: 07/01/2026 - 07/31/2026

[redacted]

Total BreakDown Type:	All	Account Item Code:	All
Month Start Date:	07/01/2026	Fee Source:	All
Month End Date:	07/31/2026	Office:	125 - JIM WELLS

Totals by Office

Office	Fee Source Type	Payable Type	Account Item	July (07/01/2026 - 07/04/2026) ($)	Qty	(07/05/2026 - 07/11/2026) ($)	Qty	(07/12/2026 - 07/18/2026) ($)	Qty	(07/19/2026 - 07/25/2026) ($)	Qty	(07/26/2026 - 07/31/2026) ($)	Qty	Month Total ($)	Qty
JIM WELLS	EXTERNAL SOURCE - OUTOFCOUNTY	REGISTRATION	P&H WINDSHIELD STICKER	(869.50)	10	(1,167.25)	19	(314.25)	5	(906.50)	11	(3,744.75)	40	(7,002.25)	85
			Total - REGISTRATION	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
		Total - EXTERNAL SOURCE - OUTOFCOUNTY		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
	Total - JIM WELLS			96,091.97	2,508	223,436.99	5,162	115,387.03	3,397	355,418.93	6,024	204,417.84	4,925	994,752.76	22,016.00
Grand Total				96,091.97	2,508	223,436.99	5,162	115,387.03	3,397	355,418.93	6,024	204,417.84	4,925	994,752.76	22,016.00

No Data Available

Total by Fee Source ($)

Office	CUSTOMER	DEALER TITLE	INTERNET	IRP
JIM WELLS	$347,813.78	$602,706.58	$43,337.52	$894.88
Total	$347,813.78	$602,706.58	$43,337.52	$894.88

Totals By Branch Office ($)

Office	Branch Office	Cash Drawer	July (07/01/2026 - 07/04/2026)	(07/05/2026 - 07/11/2026)	(07/12/2026 - 07/18/2026)	(07/19/2026 - 07/25/2026)	(07/26/2026 - 07/31/2026)	Monthly Total
JIM WELLS	Branch Office 0	Cash Drawer 0	10,598.80	18,419.59	1,030.56	31,477.81	22,815.81	84,342.57
		Cash Drawer 100	0.00	0.00	(206.75)	0.00	80.50	(126.25)
		Cash Drawer 200	0.00	39,335.75	33,196.37	70,714.58	50,345.55	193,592.25
		Cash Drawer 250	6,936.65	14,909.43	0.00	10,184.01	15,560.02	47,590.11
		Cash Drawer 300	32,819.70	10,524.75	25,183.49	128,473.28	64,316.73	261,317.95
		Cash Drawer 301	37,752.94	124,377.87	41,088.22	99,562.74	36,996.25	339,778.02
		Cash Drawer 99	5,003.13	10,814.75	10,491.38	9,766.13	7,262.13	43,337.52
		Branch Office 0 Total	93,111.22	218,382.14	110,783.27	350,178.55	197,376.99	969,832.17
	Branch Office 1	Cash Drawer 1	2,980.75	3,047.97	3,308.11	2,736.38	5,922.85	17,996.06
		Branch Office 1 Total	2,980.75	3,047.97	3,308.11	2,736.38	5,922.85	17,996.06
	Branch Office 2	Cash Drawer 2	0.00	2,006.88	1,295.65	2,504.00	1,118.00	6,924.53
		Branch Office 2 Total	0.00	2,006.88	1,295.65	2,504.00	1,118.00	6,924.53
	JIM WELLS Total		96,091.97	223,436.99	115,387.03	355,418.93	204,417.84	994,752.76
Grand Total			96,091.97	223,436.99	115,387.03	355,418.93	204,417.84	994,752.76

No Data Available

ORIGINAL
TR-500-RTS (REV. 09/2025) DHT157490

Texas Department *of* Motor Vehicles

[redacted]

Texas Department *of* Motor Vehicles

[redacted] Report

RTS.FIN.003

VTR FUNDS ADJUSTMENT REPORT [redacted]

For: July 2026

Year: 2026
Month: July

Office: 125 - JIM WELLS

Run Date: 08/05/2026
Run Time: 12:39:54 PM

RTS Date: 08/04/2026

RIGINAL
R-500-RTS (REV. 09/2025) DHT 157490

MARY C LOZANO

TAX ASSESSOR-COLLECTOR

JIM WELLS COUNTY

RECAP OF COUNTY COLLECTIONS
BEER & WINE ACCOUNT
August-2026

TO: Mark Dominguez
Jim Wells County Treasurer

DATE:

COLLECTIONS:

Collections:	Beer, Wine & Liquor		$	835.00	12000320.12
	Less Refund				
	Less Bank Serv. Chg.				
	TOTAL COLLECTIONS		$	835.00	
Commissions:				0.00	12000340.50
	Less Refund				
	Less Bank Serv. Chg.				
	TOTAL COMMISSIONS		$	-	
Interest Earned:	AUGUST 2026 Bank Int.			2.41	12000360.10
	TOTAL INTEREST		$	2.41	
TOTAL PAID:	**Jim Wells County Treasurer Ck#1069**		**$**	**837.41**	

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

Mary C. Lozano

Mary C. Lozano, Tax Assessor-Collector

Original to Treasurer:	09/15/26
Copy to Auditor:	09/15/26
Copy to TAC File:	09/15/26
TAC for approval	09/15/26

mpena
Rev. 1/4/08-LR

RECEIVED 9/17/26 MB

MARY C LOZANO
TAX ASSESSOR-COLLECTOR
BEER & WINE ACCOUNT
P O BOX 1051
ALICE, TX 78333-1051

1069

88-2265/1131-81

DATE 9/15/2026

CHECK ARMOR

PAY TO THE ORDER OF JIM WELLS COUNTY TREASURER-MARK DOMINGUEZ $ 837.41

EIGHT HUNDRED THIRTY SEVEN AND 41/100---------- DOLLARS

Photo Safe Deposit®

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

FOR AUGUST 2026 TABC COLLECTIONS

Mary C. Lozano

⑈001069⑈ ⑆113122655⑆ 07566791⑈

Jim Wells County
Tax Assessor-Collector
Beer & Wine Monthly Collections
AUGUST 2026

DATE		PERMIT/LIC #	RCPT #	TRADE NAME OF BUSINESS	STATE CHARGED	PD COUNTY FEE	BANK 0.05 COMM	TOTAL PAID
	BQ	943465		PRIMOS QUICK STOP	120.00			$ -
	BG	308307		KC HALL OF ALICE	350.00			$ -
	BQ	763597		DOLLAR GENERAL STORE #9916	120.00			$ -
	BG	893379		TAQUERIA VALLARTA REST. #3	350.00			$ -
	BG	772158		TAQUERIA VALLARTA #2	350.00			$ -
	BE	1057006		RAY'S ROUND-UP BBQ	300.00			$ -
	BG	934937		EL RICONCITO NITE CLUB	350.00			$ -
	BG	1006601		J&G GRILL	350.00			$ -
	BG	308307		K.C. HALL OF ALICE	350.00			$ -
	BG	882760		CHACHO'S CLUB	350.00			$ -
	BG	200135962		SPANKY'S QUICK STOP	350.00			$ -
	BG	707066		WINGSTOP	350.00			$ -
	BQ	200046039		DOLLAR GENERAL STORE #23304	120.00			$ -
	BQ	1005321		SUNNY'S MINI MART	120.00			$ -
	BQ	1005587		NEIGHBORHOOD MART	120.00			$ -
8/20/2026	BG	934937	2160	EL RICONCITO NITE CLUB	350.00	175.00		$ 175.00
	BG	1006601		J&G GRILL	350.00			$ -
	BQ	576068		ALICE FOOD MART	120.00			$ -
	BQ	200126047		DOLLAR GENERAL STORE #25570	120.00			$ -
	BG	939037		SUNNY'S MINI MART	350.00			$ -
	BG	2001919992		NRC-ALICE WATER HUB	350.00			$ -
	BG	1086331		OASIS RESTAURANT	350.00			$ -
8/13/2026	BG	720497		EL JALISIENSE RESTAURANT	350.00	NA		NA
8/17/2026	BG	721530		LUCHAZIE GENERAL STORE	350.00	NA		NA
	BG	1087424		HAMPTON INN-ALICE	350.00			$ -
	BG	200125290		MICHA'S STOP N GO	350.00			$ -
	BQ	200062827		DOLLAR GENERAL STORE #9916	120.00			$ -
8/12/2026	BQ	208055	2159	AYCOCK OIL COMPANY INC.	120.00	60.00		$ 60.00
	BQ	629011		STRIPES NO. 7134/7-ELEVEN #40819	120.00			$ -
	BQ	200198180		LOVE'S TRAVEL STOP #1049	120.00			$ -
	BE	306567		VETERANS OF FOREIGN WARS	300.00			$ -
	BQ	200135712		CIRCLE K #2709056	120.00			$ -
	BQ	1019979		DOLLAR GENERAL STORE #18663	120.00			$ -
	BQ	537143		YU MI'S	120.00			$ -
								$ -
				TOTALS		235.00	-	$ 235.00

*CURRENT MONTHLY CARD REC'D

PAID COUNTY FEES DUE	235.00
PAID 0.05 COMM	0.00
TOTAL BEER & WINE COUNTY FEES DUE and 0.05 COMM	235.00

DATE	LICENSE NUMBER		TRADE NAME OF BUSINESS	STATE COLLECTED	LIQUOR COUNTY COLLECTION	LIQ/PERMITS NO COMM COLL	TOTAL LIQUOR FEES COLLECTED
	MB 620604		DICKEY'S PUB	1500.00			$ -
	MB 1125620		OLD TEXAS SALOON	3000.00			$ -
	MB 707641		BIG HOUSE BURGERS	1500.00			$ -
	D 939037		SOUTH TEXAS DISTILLERY	3000.00			$ -
10-Aug	P 472233 LP	2157 2158	THE JIGGER LIQUOR WINE	1200.00	600.00		$ 600.00
							$ -
*CURRENT MONTHLY CARD REC'D						TOTAL LIQUOR COUNTY PD	$ 600.00

LIQUOR COUNTY FEES COLLECTED	$ 600.00

RECAP

BANK INTEREST	2.41
COMMISSIONS	-
COLLECTIONS	835.00
LESS REFUNDS	-
LESS BANK CHARGES	-
TOTAL DUE COUNTY	$ 837.41

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SEP 0 8 2026

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Statement Date 8/31/2026
Account No ****6791
Page 1 of 5

12609 1 AV 0.621
JWC - MARY C LOZANO
TAX ASSESSOR/COLLECTOR
PO BOX 1051
ALICE TX 78333-1051

STATEMENT SUMMARY

Public Fund Ckg w-Interest Account No ****6791

08/01/2026	Beginning Balance			$6,618.44
	4 Deposits/Other Credits		+	$837.41
	1 Checks/Other Debits		-	$117.25
08/31/2026	Ending Balance	31 Days in Statement Period		$7,338.60
	Total Enclosures			4

DEPOSITS/OTHER CREDITS

Date	Description	Amount
08/11/2026	Deposit	$600.00
08/13/2026	Deposit	$60.00
08/21/2026	Deposit	$175.00
08/31/2026	Credit Interest	$2.41

CHECKS

Check Number	Date	Amount
1068	08-25	$117.25

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Return Item Fees	$0.00	$0.00

DAILY ENDING BALANCE

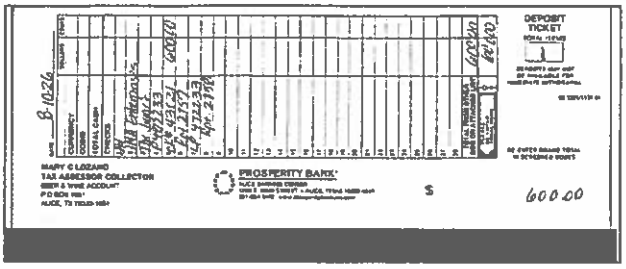
Date	Balance	Date	Balance	Date	Balance
08-01	$6,618.44	08-13	$7,278.44	08-25	$7,336.19
08-11	$7,218.44	08-21	$7,453.44	08-31	$7,338.60

EARNINGS SUMMARY

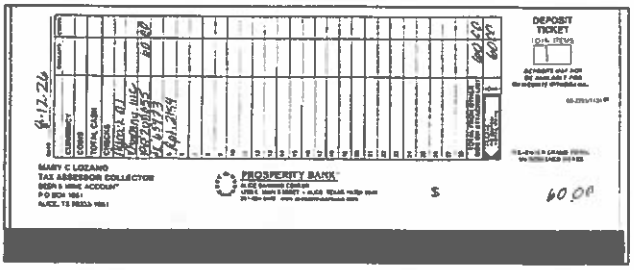
** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$2.41	Annual Percentage Yield Earned	0.401%
Interest Paid YTD	$19.43	Days in Earnings Period	31

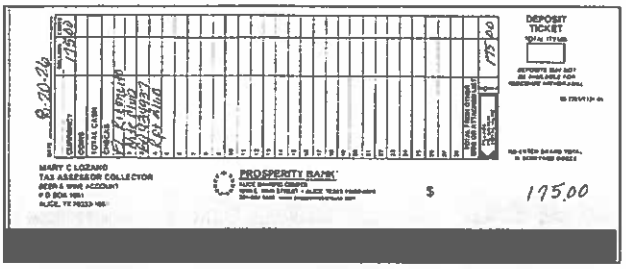
103221 : 01260901



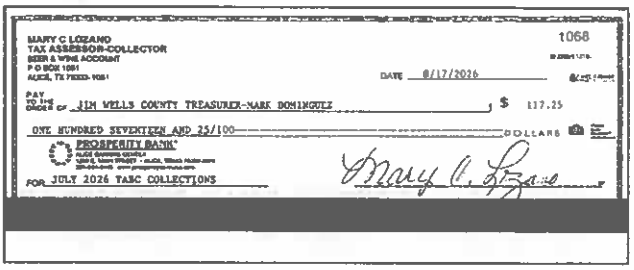
8/11/2026 $600.00



8/13/2026 $60.00



8/21/2026 $175.00



8/25/2026 1068 $117.25

131

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you believe there is an error on your statement, or if you need additional information about a transaction listed on your statement, or if you believe the substitute check does not accurately reflect the transaction, send a written letter on a separate sheet to P.O. Drawer G, El Campo, Texas 77437 as soon as possible. We must hear from you no later than 60 days (40 days for Check 21 expedited recrediting rights) after we sent you the first statement on which the error or problem appeared. Otherwise, the account will be considered correct. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1) Your name and account number.
2) The dollar amount of the suspected error.
3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
4) For a substitute check explain why original or better copy is necessary and provide sufficient information to identify the substitute check.

The Check 21 Act procedures and expedited recrediting rights are only available to consumer customers. Check 21 will result in a reduction in the time between the cashing and clearing of a check. Please ensure that you have available funds on deposit before writing checks to avoid the risk of being overdrawn.

In case of errors or questions about your electronic transfers, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you have use of the money during the time it takes us to complete the investigation.

TO REPORT LOST OR STOLEN PROSPERITY BANK DEBIT CARD, CALL YOUR LOCAL BANKING CENTER. AFTER HOURS, CALL 800-684-2132.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

YOUR BALANCE SHOWN ON THIS STATEMENT	$ _____
ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT	$ _____
TOTAL	$ _____
SUBTRACT - (IF ANY) CHECKS OUTSTANDING	$ _____
BALANCE	$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING		
NO.	AMOUNT	
MISC. CHARGES		
TOTAL		

003222 : 01260902

PLEASE EXAMINE THIS STATEMENT AT ONCE. NOTIFY US IN WRITING OF ANY CHANGE OF ADDRESS

OKLAHOMA

Central Oklahoma Area

Edmond	405-330-5571
Norman	405-307-9066
Oklahoma City	
23rd St	405-943-8411
Downtown	405-228-0021
Expressway	405-810-4920
I-240	405-616-2071
Memorial	405-748-3489
Northwest	405-722-7775

Tulsa Area

Owasso	918-748-7140
Tulsa	
Garnett	918-748-7110
Harvard	918-748-4000
Memorial	918-748-4001
Sheridan	918-748-4002
S Harvard	918-748-4770
Utica	918-748-4110
Yale	918-748-7100

TEXAS

Bryan/College Station Area

Bryan	
29th St	979-260-3252
E University Dr	979-731-1750
N Texas Ave	979-778-2900
S Texas Ave	979-779-1111
Caldwell	979-567-4665
College Station	
Longmire Dr	979-694-2222
Rock Prairie Rd	979-764-9443
Southwest Pkwy	979-693-1063
Tower Point	979-690-4780
Wellborn Rd	979-680-0357
Hearne	979-279-3438
Huntsville	936-291-3232
Madisonville	936-348-2711
Navasota	936-825-2274
New Waverly	936-344-6691

Central Texas Area

Austin	
Congress	512-472-5433
Northland	512-407-6070
Oak Hill	512-891-1800
Research Blvd	512-331-5402
Westlake	512-485-7600
Bastrop	512-308-9957
Canyon Lake	830-964-6600
Cedar Park	512-260-9199
Dime Box	979-884-2354
Dripping Springs	512-858-1256
Elgin	
290	512-285-3777
Main	512-285-3311
Flatonia	361-865-2953
Fredericksburg	830-613-3628
Georgetown	512-869-4160
Horseshoe Bay	830-613-3609
Kingsland	325-388-4551
La Grange	979-968-8451
Lakeway	512-261-1122
Lexington	979-773-4417
Liberty Hill	512-778-5355
Marble Falls	830-798-6900
New Braunfels	
Gruene	830-629-8970
Hwy 46 W	830-608-5501
Pleasanton	830-569-5561
Round Rock	512-248-0101
San Antonio	
San Pedro N	210-826-2161
Schulenburg	979-743-2500
Seguin	830-379-2222
Smithville	512-237-9649
Thorndale	512-898-2503
Weimar	979-725-9401

Dallas/Ft. Worth Area

Addison	972-461-7843
Allen	
East McDermott	972-461-7844
West	972-461-7879
Arlington	817-635-2900
Azle	817-378-2240
Balch Springs	972-286-5452
Carrollton	
Keller Springs	972-461-7880
North	972-461-7874
Cedar Hill	972-291-6246
Coppell	972-461-7845
Dallas	
Abrams Centre	972-238-9292
Camp Wisdom	214-467-6996
Kiest	214-371-6000
Lake Highlands	972-461-7873
Park Cities	972-461-7861
Preston Forest	972-661-0399
Preston Royal	972-461-7876
Rosewood Court	972-461-7865
Trinity Mills	972-461-7866
Turtle Creek	214-521-4800
Turtle Creek-LPO	214-780-2000
Westmoreland	214-330-3800
Ennis	972-875-8461
Fort Worth	
Hulen	972-461-7855
Museum Place	972-461-7859
Renaissance Sq	972-461-7864
Stockyards	817-378-2200
Frisco	
Main & Teel	972-461-7868
Preston & Main	972-461-7848
Warren	972-461-7849
Gainesville	940-668-8531
Garland	972-461-7850
Glen Rose	254-898-0551
Granbury	325-794-3189
Grand Prairie	972-461-7854
Grapevine	
Main	972-461-7853
Park	972-461-7851
Haltom City	817-378-2230
Jacksboro	972-461-7872
Keller	817-378-2210
McKinney	
Eldorado	972-461-7846
Redbud	972-461-7863
Virginia	972-461-7857
Mesquite	972-913-3347
Muenster	940-759-5000
Plano	
14th Street	972-461-7840
15th Street	972-461-7841
East	972-461-7847
Preston Parker	972-461-7862
San Jacinto Pl	469-229-9334
Tollroad	972-461-7878
West	972-578-5000
Red Oak	972-617-7377
Richardson	
East Arapaho	972-461-7882
West	972-461-7842
Roanoke	817-378-2250
Runaway Bay	972-461-7877
Sanger	940-458-7404
The Colony	972-625-2002
Waxahachie	972-935-9023
Weatherford	817-594-0533
Wylie	972-461-7870

East Texas Area

Athens	903-675-8511
Blooming Grove	903-695-2311
Canton	903-567-4181
Carthage	903-693-7161
Corsicana	903-872-0077
Crockett	936-546-2265
Eustace	903-425-7031
Gilmer	903-843-5525
Grapeland	936-687-4814
Gun Barrel City	903-887-3333
Jacksonville	903-586-9861
Kerens	903-396-2222
Longview	903-291-5500
Mt. Vernon	903-588-2243
Palestine	903-729-3228
Rusk	903-683-2286
Seven Points	903-432-3611
Teague	254-739-2558
Tyler	
Beckham	903-593-1767
S Broadway	903-939-2265
University Blvd	903-566-5575
Winnsboro	903-342-5205

Houston Area

Angleton	979-849-6404
Bay City	979-245-4200
Beaumont	409-898-2128
Bellaire	713-666-2511
Cleveland	281-592-2661
Cypress	
Fairfield	281-373-0080
U.S. 290	281-373-0062
Dayton	936-258-7681
East Bernard	979-335-7573
El Campo	979-543-2200
Galveston	409-762-2103
Groves	409-962-8458
Hempstead	979-826-2431
Hitchcock	409-986-5547
Houston	
Aldine	281-987-7600
Alief	713-666-2511
Beltway West	281-970-9636
Copperfield	281-345-9555

Downtown	713-693-9250
Eastex Freeway	281-449-8282
Gessner	713-242-1030
Gladebrook	832-249-7600
Heights	713-861-1125
Highway 6 West	281-496-9103
Little York	713-242-1010
Medical Center	713-693-9275
Memorial Dr	713-465-0300
Northside	713-226-5300
River Oaks	713-693-9400
SW Medical Ctr	713-777-0760
Tanglewood	713-693-9225
The Plaza	713-666-2511
Uptown	713-892-4700
Waugh Dr	713-693-9100
West University	281-902-1650
Westheimer	713-781-7171
Wirt	713-242-1060
Woodcreek	281-443-7600
Katy	
Cinco Ranch Blvd	281-693-6800
Fry Road	713-666-2511
Grand Parkway	713-666-2511
Pin Oak	713-666-2511
Spring Green	281-574-8680
Liberty	936-336-5731
Magnolia	
Goodson Rd	281-356-8211
Parkway	936-442-5915
Mont Belvieu	281-576-5444
Nederland	409-727-2153
Needville	979-793-4211
Pearland	
Shadow Creek	713-340-0652
Richmond	
Pecan Grove	281-762-6700
Rosenberg	832-595-7980
South Houston	
Pasadena	713-943-8833
Spring	832-717-3260
Sugar Land	
First Colony	281-902-1750
Southwest Fwy	281-269-7200
The Woodlands	
I-45	281-292-6691
College Park	713-666-2511
Research Forest	832-663-4500
Tomball	281-290-0404
Waller	936-372-9404
Webster	
Clear Lake	281-332-3595
West Columbia	979-345-3141
Wharton	979-282-2000
Winnie	409-296-3000
South Texas Area	
Alice	361-664-5446
Aransas Pass	361-758-5624
Beeville	361-358-3612
Corpus Christi	
Calallen	361-387-5235
Carmel	361-814-2935
Northwest	361-241-6817
Padre Island	361-949-1846
Saratoga	361-854-0728
Timbergate	361-986-7800
Water St	361-887-8771
Cuero	361-275-2374
Edna	361-782-3533
Goliad	361-645-3246
Gonzales	830-672-7551
Hallettsville	361-798-4357
Kingsville	361-592-2636
Mathis	361-547-3336
Palacios	361-972-5481
Port Lavaca	361-552-7411
Portland	361-643-2565
Rockport	361-729-7411
Sinton	361-364-1261
Taft	361-528-2566
Victoria	
Colony Creek	361-573-1088
Main St	361-573-6321
Navarro	361-788-2700
North	361-573-1993
Salem	361-574-3279
Yoakum	361-293-5221
Yorktown	361-564-2291
West Texas Area	
Abilene	
Antilley Rd	325-794-3300
Barrow St	325-794-2000
Cypress St	325-794-1000
Judge Ely	325-794-3100
Mockingbird	325-794-3200
Amarillo	
Hillside	806-358-1500
Soncy	806-374-1000
Big Spring	
Big Spring	432-267-5555
Big Springs East	432-264-7717
Brownfield	806-637-7626
Brownwood	325-646-6500
Burkburnett	940-569-9000
Byers	940-529-6161
Cisco	254-442-2211
Comanche	325-356-7517
Early	325-643-2748
Floydada	806-983-3725
Gorman	254-734-2254
Henrietta	940-538-6262
Levelland	806-894-5296
Littlefield	806-385-5149
Lubbock	
4th St	806-784-4000
66th St	806-767-6600
82nd St	806-767-8200
86th St	806-474-3000
110th St	806-798-9810
Avenue Q	806-767-7000
Milwaukee	806-771-7717
N University	806-767-7240
Texas Tech	806-740-3400
Merkel	325-928-4728
Midland	
North	432-686-0044
Wadley	432-694-6100
Wall St	432-571-4960
West	432-697-6424
Odessa	
Texas Ave	432-580-2300
Kermit Highway	432-333-3400
Parkway-Odessa	432-617-7717
Plainview	806-293-3888
San Angelo	
San Angelo	325-949-0222
Sherwood Way	325-794-3250
Slaton	806-828-4282
Snyder	325-573-4041
Wichita Falls	
Kell Blvd	940-763-2100
Cattleman's	940-723-6161

END

003223 : 01269903

TAX ASSESSOR-COLLECTOR BEER & WINE
MONTHLY REPORT RECAPITULATION
August-2026

TAC BEER/WINE COUNTY FEES COLLECTED	235.00	
TAC LIQUOR FEE - COUNTY FEES COLLECTED	600.00	
TABC 5% COUNTY COMMISSION REFUND FOR JUNE 2026 paid in JULY 2026)	-	
INTEREST EARNED	2.41	
REFUND	-	
TOTAL COLLECTIONS		837.41
Prosperity BANK TEXAS,NA-Beginning Balance (Ending balance of JULY 2026)		6,618.44
TOTAL CREDITS		**$ 7,455.85**

DISBURSEMENTS:

REMITTED TO COUNTY TREASURER for JWC AUGUST 2026	117.25	
TOTAL DISBURSEMENTS		117.25
PROSPERITY BANK-(Ending Balance AUGUST 2026)		7,338.60
TOTAL DEBITS		**$ 7,455.85**

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:	09/15/26
TAC	09/15/26
Copy to TAC File:	09/15/26
Completed by:	mpena

RECEIVED 9/17/26

Jim Wells County
Tax Assessor-Collector
Beer & Wine Monthly Collections
AUGUST 2026

DATE		PERMIT/LIC #	RCPT #	TRADE NAME OF BUSINESS	STATE CHARGED	PD COUNTY FEE	BANK 0.05 COMM	TOTAL PAID
	BQ	943465		PRIMOS QUICK STOP	120.00			$ -
	BG	308307		KC HALL OF ALICE	350.00			$ -
	BQ	763597		DOLLAR GENERAL STORE #9916	120.00			$ -
	BG	893379		TAQUERIA VALLARTA REST. #3	350.00			$ -
	BG	772158		TAQUERIA VALLARTA #2	350.00			$ -
	BE	1057006		RAY'S ROUND-UP BBQ	300.00			$ -
	BG	934937		EL RICONCITO NITE CLUB	350.00			$ -
	BG	1006601		J&G GRILL	350.00			$ -
	BG	308307		K.C. HALL OF ALICE	350.00			$ -
	BG	882760		CHACHO'S CLUB	350.00			$ -
	BG	200135962		SPANKY'S QUICK STOP	350.00			$ -
	BG	707066		WINGSTOP	350.00			$ -
	BQ	200046039		DOLLAR GENERAL STORE #23304	120.00			$ -
	BQ	1005321		SUNNY'S MINI MART	120.00			$ -
	BQ	1005587		NEIGHBORHOOD MART	120.00			$ -
8/20/2026	BG	934937	2160	EL RICONCITO NITE CLUB	350.00	175.00		$ 175.00
	BG	1006601		J&G GRILL	350.00			$ -
	BQ	576068		ALICE FOOD MART	120.00			$ -
	BQ	200126047		DOLLAR GENERAL STORE #25570	120.00			$ -
	BG	939037		SUNNY'S MINI MART	350.00			$ -
	BG	2001919992		NRC-ALICE WATER HUB	350.00			$ -
	BG	1086331		OASIS RESTAURANT	350.00			$ -
8/13/2026	BG	720497		EL JALISIENSE RESTAURANT	350.00	NA		NA
8/17/2026	BG	721530		LUCHAZIE GENERAL STORE	350.00	NA		NA
	BG	1087424		HAMPTON INN-ALICE	350.00			$ -
	BG	200125290		MICHA'S STOP N GO	350.00			$ -
	BQ	200062827		DOLLAR GENERAL STORE #9916	120.00			$ -
8/12/2026	BQ	208055	2159	AYCOCK OIL COMPANY INC.	120.00	60.00		$ 60.00
	BQ	629011		STRIPES NO. 7134/7-ELEVEN #40819	120.00			$ -
	BQ	200198180		LOVE'S TRAVEL STOP #1049	120.00			$ -
	BE	306567		VETERANS OF FOREIGN WARS	300.00			$ -
	BQ	200135712		CIRCLE K #2709056	120.00			$ -
	BQ	1019979		DOLLAR GENERAL STORE #18663	120.00			$ -
	BQ	537143		YU MI'S	120.00			$ -
								$ -
				TOTALS		235.00	-	$ 235.00

*CURRENT MONTHLY CARD REC'D

PAID COUNTY FEES DUE	235.00
PAID 0.05 COMM	0.00
TOTAL BEER & WINE COUNTY FEES DUE and 0.05 COMM	235.00

DATE	LICENSE NUMBER			TRADE NAME OF BUSINESS	STATE COLLECTED	LIQUOR COUNTY COLLECTION	LIQ/PERMITS NO COMM COLL	TOTAL LIQUOR FEES COLLECTED
	MB	620604		DICKEY'S PUB	1500.00			$ -
	MB	1125620		OLD TEXAS SALOON	3000.00			$ -
	MB	707641		BIG HOUSE BURGERS	1500.00			$ -
	D	939037		SOUTH TEXAS DISTILLERY	3000.00			$ -
16-Aug	P LP	472233	2157 2158	THE JIGGER LIQUOR WINE	1200.00	600.00		$ 600.00
								$ -
*CURRENT MONTHLY CARD REC'D						TOTAL LIQUOR COUNTY PD		$ 600.00

LIQUOR COUNTY FEES COLLECTED $ 600.00

RECAP

BANK INTEREST	2.41
COMMISSIONS	-
COLLECTIONS	835.00
LESS REFUNDS	-
LESS BANK CHARGES	-
TOTAL DUE COUNTY	$ 837.41

TAX ASSESSOR-COLLECTOR - BEER & WINE ACCOUNT

ACCOUNT #7566791
July-2026

Prosperity Bank

BANK BALANCE	$ 6,618.44	
DEPOSIT IN TRANSIT		
Total Deposits in Transit	-	
ADJUSTMENTS	-	
SUB TOTAL	6,618.44	
OUTSTANDING CHECKS Date		
TOTAL O/S	-	
ENDING BALANCE	6,618.44	

Prepared by: mpena

MARY C LOZANO

TAX ASSESSOR-COLLECTOR

JIM WELLS COUNTY

RECAP OF COUNTY COLLECTIONS
BEER & WINE ACCOUNT
July-2026

TO: Mark Dominguez
Jim Wells County Treasurer

DATE:

COLLECTIONS:

	Collections:	Beer, Wine & Liquor	$	60.00	12000320.12
		Less Refund			
		Less Bank Serv. Chg.			
		TOTAL COLLECTIONS	$	60.00	
	Commissions:			55.00	12000340.50
		Less Refund			
		Less Bank Serv. Chg.			
		TOTAL COMMISSIONS	$	55.00	
	Interest Earned:	JULY 2026 Bank Int.		2.25	12000360.10
		TOTAL INTEREST	$	2.25	
TOTAL PAID:		**Jim Wells County Treasurer Ck#1068**	**$**	**117.25**	

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

Mary Lozano

Mary C. Lozano, Tax Assessor-Collector

Original to Treasurer:	08/17/26
Copy to Auditor:	08/17/26
Copy to TAC File:	08/17/26
TAC for approval	08/17/26

mpena
Rev. 1/4/08-LR

MARY C LOZANO
TAX ASSESSOR-COLLECTOR
BEER & WINE ACCOUNT
P O BOX 1051
ALICE, TX 78333-1051

1068

88-2265/1131-81

DATE 8/17/2026

CHECK ARMOR

PAY TO THE ORDER OF JIM WELLS COUNTY TREASURER-MARK DOMINGUEZ $ 117.25

ONE HUNDRED SEVENTEEN AND 25/100----------DOLLARS

Photo Safe Deposit®

PROSPERITY BANK®
ALICE BANKING CENTER
1200 E. MAIN STREET • ALICE, TEXAS 78332-5049
361-664-5448 www.prosperitybankusa.com

FOR JULY 2026 TABC COLLECTIONS

Mary C. Lozano

⑈001068⑈ ⑆113122655⑆ 07566791⑈

TAX ASSESSOR-COLLECTOR - BEER & WINE ACCOUNT

ACCOUNT #7566791
August-2026

Prosperity Bank

BANK BALANCE	$ 7,338.60	
DEPOSIT IN TRANSIT		
Total Deposits in Transit	-	
ADJUSTMENTS	-	
SUB TOTAL	7,338.60	
OUTSTANDING CHECKS Date		
TOTAL O/S	-	
ENDING BALANCE	7,338.60	

Prepared by: mpena

PROSPERITY BANK®

SEP 0 8 2026

Visit us online at ProsperityBankUSA.com

Statement Date 8/31/2026
Account No ****6791
Page 1 of 5

12609 1 AV 0.621
JWC - MARY C LOZANO
TAX ASSESSOR/COLLECTOR
PO BOX 1051
ALICE TX 78333-1051

STATEMENT SUMMARY

Public Fund Ckg w-Interest Account No ****6791

08/01/2026	Beginning Balance				$6,618.44
	4 Deposits/Other Credits			+	$837.41
	1 Checks/Other Debits			-	$117.25
08/31/2026	Ending Balance	31	Days in Statement Period		$7,338.60
	Total Enclosures				4

DEPOSITS/OTHER CREDITS

Date	Description	Amount
08/11/2026	Deposit	$600.00
08/13/2026	Deposit	$60.00
08/21/2026	Deposit	$175.00
08/31/2026	Credit Interest	$2.41

CHECKS

Check Number	Date	Amount
1068	08-25	$117.25

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Return Item Fees	$0.00	$0.00

DAILY ENDING BALANCE

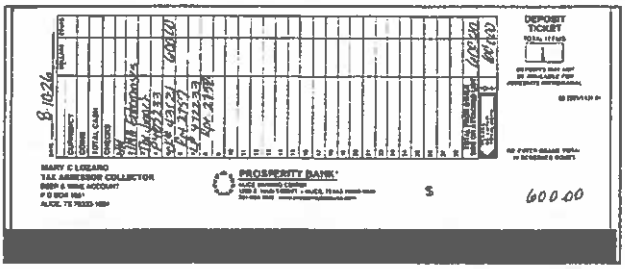
Date	Balance	Date	Balance	Date	Balance
08-01	$6,618.44	08-13	$7,278.44	08-25	$7,336.19
08-11	$7,218.44	08-21	$7,453.44	08-31	$7,338.60

EARNINGS SUMMARY

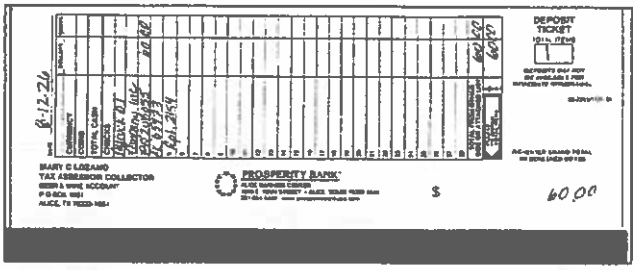
** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	$2.41	Annual Percentage Yield Earned	0.401%
Interest Paid YTD	$19.43	Days in Earnings Period	31

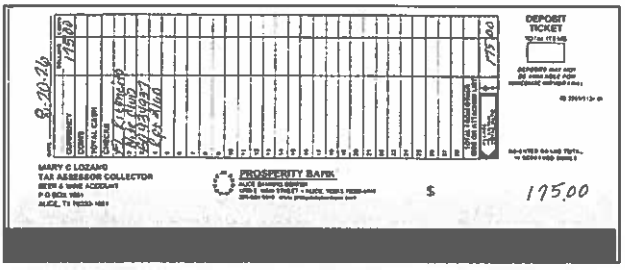
103221 : 01269901



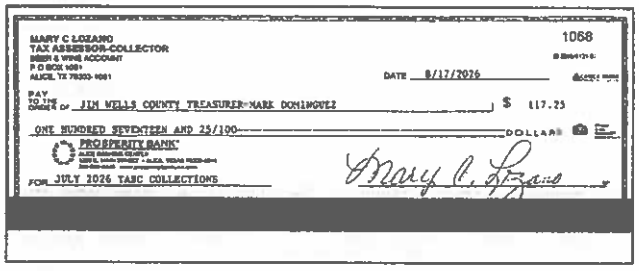
8/11/2026 $600.00



8/13/2026 $60.00



8/21/2026 $175.00



8/25/2026 1068 $117.25

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you believe there is an error on your statement, or if you need additional information about a transaction listed on your statement, or if you believe the substitute check does not accurately reflect the transaction, send a written letter on a separate sheet to P.O. Drawer G, El Campo, Texas 77437 as soon as possible. We must hear from you no later than 60 days (40 days for Check 21 expedited recrediting rights) after we sent you the first statement on which the error or problem appeared. Otherwise, the account will be considered correct. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1) Your name and account number.
2) The dollar amount of the suspected error.
3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
4) For a substitute check explain why original or better copy is necessary and provide sufficient information to identify the substitute check.

The Check 21 Act procedures and expedited recrediting rights are only available to consumer customers. Check 21 will result in a reduction in the time between the cashing and clearing of a check. Please ensure that you have available funds on deposit before writing checks to avoid the risk of being overdrawn.

In case of errors or questions about your electronic transfers, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you have use of the money during the time it takes us to complete the investigation.

TO REPORT LOST OR STOLEN PROSPERITY BANK DEBIT CARD, CALL YOUR LOCAL BANKING CENTER. AFTER HOURS, CALL 800-684-2132.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

YOUR BALANCE SHOWN ON THIS STATEMENT	$ _____
ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT	$ _____
TOTAL	$ _____
SUBTRACT - (IF ANY) CHECKS OUTSTANDING	$ _____
BALANCE	$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING		
NO.	AMOUNT	
MISC. CHARGES		
TOTAL		

003222 : 01260902

PLEASE EXAMINE THIS STATEMENT AT ONCE. NOTIFY US IN WRITING OF ANY CHANGE OF ADDRESS

OKLAHOMA

Central Oklahoma Area

Edmond	405-330-5571
Norman	405-307-9066
Oklahoma City	
23rd St	405-943-8411
Downtown	405-228-0021
Expressway	405-810-4920
I-240	405-616-2071
Memorial	405-748-3489
Northwest	405-722-7775

Tulsa Area

Owasso	918-748-7140
Tulsa	
Garnett	918-748-7110
Harvard	918-748-4000
Memorial	918-748-4001
Sheridan	918-748-4002
S Harvard	918-748-4770
Utica	918-748-4110
Yale	918-748-7100

TEXAS

Bryan/College Station Area

Bryan	
29th St	979-260-3252
E University Dr	979-731-1750
N Texas Ave	979-778-2900
S Texas Ave	979-779-1111
Caldwell	979-567-4665
College Station	
Longmire Dr	979-694-2222
Rock Prairie Rd	979-764-9443
Southwest Pkwy	979-693-1063
Tower Point	979-690-4780
Wellborn Rd	979-680-0357
Hearne	979-279-3438
Huntsville	936-291-3232
Madisonville	936-348-2711
Navasota	936-825-2274
New Waverly	936-344-6691

Central Texas Area

Austin	
Congress	512-472-5433
Northland	512-407-6070
Oak Hill	512-891-1800
Research Blvd	512-331-5402
Westlake	512-485-7600
Bastrop	512-308-9957
Canyon Lake	830-964-6600
Cedar Park	512-260-9199
Dime Box	979-884-2354
Dripping Springs	512-858-1256
Elgin	
290	512-285-3777
Main	512-285-3311
Flatonia	361-865-2953
Fredericksburg	830-613-3628
Georgetown	512-869-4160
Horseshoe Bay	830-613-3609
Kingsland	325-388-4551
La Grange	979-968-8451
Lakeway	512-261-1122
Lexington	979-773-4417
Liberty Hill	512-778-5355
Marble Falls	830-798-6900
New Braunfels	
Gruene	830-629-8970
Hwy 46 W	830-608-5501
Pleasanton	830-569-5561
Round Rock	512-248-0101
San Antonio	
San Pedro N	210-826-2161
Schulenburg	979-743-2500
Seguin	830-379-2222
Smithville	512-237-9649
Thorndale	512-898-2503
Weimar	979-725-9401

Dallas/Ft. Worth Area

Addison	972-461-7843
Allen	
East McDermott	972-461-7844
West	972-461-7879
Arlington	817-635-2900
Azle	817-378-2240
Balch Springs	972-286-5452
Carrollton	
Keller Springs	972-461-7880
North	972-461-7874
Cedar Hill	972-291-6246
Coppell	972-461-7845
Dallas	
Abrams Centre	972-238-9292
Camp Wisdom	214-467-6996
Kiest	214-371-6000
Lake Highlands	972-461-7873
Park Cities	972-461-7861
Preston Forest	972-661-0399
Preston Royal	972-461-7876
Rosewood Court	972-461-7865
Trinity Mills	972-461-7866
Turtle Creek	214-521-4800
Turtle Creek-LPO	214-780-2000
Westmoreland	214-330-3800
Ennis	972-875-8461
Fort Worth	
Hulen	972-461-7855
Museum Place	972-461-7859
Renaissance Sq	972-461-7864
Stockyards	817-378-2200
Frisco	
Main & Teel	972-461-7868
Preston & Main	972-461-7848
Warren	972-461-7849
Gainesville	940-668-8531
Garland	972-461-7850
Glen Rose	254-898-0551
Granbury	325-794-3189
Grand Prairie	972-461-7854
Grapevine	
Main	972-461-7853
Park	972-461-7851
Haltom City	817-378-2230
Jacksboro	972-461-7872
Keller	817-378-2210
McKinney	
Eldorado	972-461-7846
Redbud	972-461-7863
Virginia	972-461-7857
Mesquite	972-913-3347
Muenster	940-759-5000
Plano	
14th Street	972-461-7840
15th Street	972-461-7841
East	972-461-7847
Preston Parker	972-461-7862
San Jacinto Pl	469-229-9334
Tollroad	972-461-7878
West	972-578-5000
Red Oak	972-617-7377
Richardson	
East Arapaho	972-461-7882
West	972-461-7842
Roanoke	817-378-2250
Runaway Bay	972-461-7877
Sanger	940-458-7404
The Colony	972-625-2002
Waxahachie	972-935-9023
Weatherford	817-594-0533
Wylie	972-461-7870

East Texas Area

Athens	903-675-8511
Blooming Grove	903-695-2311
Canton	903-567-4181
Carthage	903-693-7161
Corsicana	903-872-0077
Crockett	936-546-2265
Eustace	903-425-7031
Gilmer	903-843-5525
Grapeland	936-687-4814
Gun Barrel City	903-887-3333
Jacksonville	903-586-9861
Kerens	903-396-2222
Longview	903-291-5500
Mt. Vernon	903-588-2243
Palestine	903-729-3228
Rusk	903-683-2286
Seven Points	903-432-3611
Teague	254-739-2558
Tyler	
Beckham	903-593-1767
S Broadway	903-939-2265
University Blvd	903-566-5575
Winnsboro	903-342-5205

Houston Area

Angleton	979-849-6404
Bay City	979-245-4200
Beaumont	409-898-2128
Bellaire	713-666-2511
Cleveland	281-592-2661
Cypress	
Fairfield	281-373-0080
U.S. 290	281-373-0062
Dayton	936-258-7681
East Bernard	979-335-7573
El Campo	979-543-2200
Galveston	409-762-2103
Groves	409-962-8458
Hempstead	979-826-2431
Hitchcock	409-986-5547
Houston	
Aldine	281-987-7600
Alief	713-666-2511
Beltway West	281-970-9636
Copperfield	281-345-9555

Downtown	713-693-9250
Eastex Freeway	281-449-8282
Gessner	713-242-1030
Gladebrook	832-249-7600
Heights	713-861-1125
Highway 6 West	281-496-9103
Little York	713-242-1010
Medical Center	713-693-9275
Memorial Dr	713-465-0300
Northside	713-226-5300
River Oaks	713-693-9400
SW Medical Ctr	713-777-0760
Tanglewood	713-693-9225
The Plaza	713-666-2511
Uptown	713-892-4700
Waugh Dr	713-693-9100
West University	281-902-1650
Westheimer	713-781-7171
Wirt	713-242-1060
Woodcreek	281-443-7600
Katy	
Cinco Ranch Blvd	281-693-6800
Fry Road	713-666-2511
Grand Parkway	713-666-2511
Pin Oak	713-666-2511
Spring Green	281-574-8680
Liberty	936-336-5731
Magnolia	
Goodson Rd	281-356-8211
Parkway	936-442-5915
Mont Belvieu	281-576-5444
Nederland	409-727-2153
Needville	979-793-4211
Pearland	
Shadow Creek	713-340-0652
Richmond	
Pecan Grove	281-762-6700
Rosenberg	832-595-7980
South Houston	
Pasadena	713-943-8833
Spring	832-717-3260
Sugar Land	
First Colony	281-902-1750
Southwest Fwy	281-269-7200
The Woodlands	
I-45	281-292-6691
College Park	713-666-2511
Research Forest	832-663-4500
Tomball	281-290-0404
Waller	936-372-9404
Webster	
Clear Lake	281-332-3595
West Columbia	979-345-3141
Wharton	979-282-2000
Winnie	409-296-3000
South Texas Area	
Alice	361-664-5446
Aransas Pass	361-758-5624
Beeville	361-358-3612
Corpus Christi	
Calallen	361-387-5235
Carmel	361-814-2935
Northwest	361-241-6817
Padre Island	361-949-1846
Saratoga	361-854-0728
Timbergate	361-986-7800
Water St	361-887-8771
Cuero	361-275-2374
Edna	361-782-3533
Goliad	361-645-3246
Gonzales	830-672-7551
Hallettsville	361-798-4357
Kingsville	361-592-2636
Mathis	361-547-3336
Palacios	361-972-5481
Port Lavaca	361-552-7411
Portland	361-643-2565
Rockport	361-729-7411
Sinton	361-364-1261
Taft	361-528-2566
Victoria	
Colony Creek	361-573-1088
Main St	361-573-6321
Navarro	361-788-2700
North	361-573-1993
Salem	361-574-3279
Yoakum	361-293-5221
Yorktown	361-564-2291
West Texas Area	
Abilene	
Antilley Rd	325-794-3300
Barrow St	325-794-2000
Cypress St	325-794-1000
Judge Ely	325-794-3100
Mockingbird	325-794-3200
Amarillo	
Hillside	806-358-1500
Soncy	806-374-1000
Big Spring	
Big Spring	432-267-5555
Big Springs East	432-264-7717
Brownfield	806-637-7626
Brownwood	325-646-6500
Burkburnett	940-569-9000
Byers	940-529-6161
Cisco	254-442-2211
Comanche	325-356-7517
Early	325-643-2748
Floydada	806-983-3725
Gorman	254-734-2254
Henrietta	940-538-6262
Levelland	806-894-5296
Littlefield	806-385-5149
Lubbock	
4th St	806-784-4000
66th St	806-767-6600
82nd St	806-767-8200
86th St	806-474-3000
110th St	806-798-9810
Avenue Q	806-767-7000
Milwaukee	806-771-7717
N University	806-767-7240
Texas Tech	806-740-3400
Merkel	325-928-4728
Midland	
North	432-686-0044
Wadley	432-694-6100
Wall St	432-571-4960
West	432-697-6424
Odessa	
Texas Ave	432-580-2300
Kermit Highway	432-333-3400
Parkway-Odessa	432-617-7717
Plainview	806-293-3888
San Angelo	
San Angelo	325-949-0222
Sherwood Way	325-794-3250
Slaton	806-828-4282
Snyder	325-573-4041
Wichita Falls	
Kell Blvd	940-763-2100
Cattleman's	940-723-6161

END

003223 : 01260903

Constable's Office, Precinct 5
Jim Wells County, Texas
"Report of Collections"

Reporting Period: **08/01/2026 thru 08/31/2026**

Date	Check #	Issued By	Docket #	Style	Fees Charged
08/17/2026	NO#19-714526973	LYNDA CURRIE 309 TOUCAN AVE. MCALLEN, TEXAS 78501	EV-26-08	SERVICE FEE	$140.00
00/00/0000	NO#			SERVICE FEE	$0.00
00/00/0000	NO#			SERVICE FEE	$0.00
00/00/0000	CC#			SERVICE FEE	$0.00
00/00/0000	CC#			SERVICE FEE	$0.00
				Total number of service fees	1
				Total amount prepared for deposit with the Jim Wells County Treasurer for August 2026	$140.00

STATE OF TEXAS
COUNTY OF JIM WELLS

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

Gerald D. Arismendez
Constable, Precinct #5

Jim Wells County, Texas Subscribed and sworn to on this day **SEPTEMBER 8, 2026**

Notary Public in and for Jim Wells County, Texas

MELISSA MARIE ACOSTA
Notary Public, State of Texas
Comm. Expires 02/07/2028
Notary ID 13475233-8

RECEIVED
9/21/26

AC

147

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

Western Union

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Denver, Colorado

Payable at Wells Fargo Bank Grand Junction • Downtown, N.A., Grand Junction, Colorado

MONEY ORDER

19-714526973

A 626178 D 081426
T 1139 13
197145269731 L 040819

$ 140.00 [redacted]

PAY EXACTLY ONE HUNDRED FORTY DOLLARS AND NO CENTS

PAY TO THE ORDER OF Constable PCT 5

PURCHASER'S ADDRESS 309 Toucan Ave Mcallen TX 78504

PAYMENT FOR/ACCT. #

EV-26-08

PURCHASER'S SIGNATURE

MOBILE DEPOSIT PROHIBITED

⑆102100400⑆ 4019714526973⑈

RAY ESCAMILLA JR. CONSTABLE PCT 6 MONTHLY REPORT

MONTH AUGUST/2026

DATE	CK #	ISSUED BY	DOCKET NUMBER	STYLE OF CASE	FEES
09/16/26	44036	CROSSROADS	OUT OF TOWN CK	CIVIL/DCSS	$140.00
				TOTAL	

THE ABOVE AMOUNT OF $140.00 WAS DEPOSITED WITH THE COUNTY TREASURER
THIS 16 DAY OF SEPT., 2026

THE STATE OF TEXAS
COUNTY OF JIM WELLS

BEFORE ME THE UDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED RAY ESCAMILLA, JR
CONSTABLE PCT# 6 JIM WELLS COUNTYL TEXAS, WHO FIRST BEING DULY SWORN DEPOSES AND SAYS THAT THE ABOVE AND FOREFOING REPORT IS TRUE AND CORRECT

Ray Escamilla

SUBSRIBED AND SWORN TO ON THIS 16th DAY OF September ,2026

NOTARY PUBLIC IN AND FOR JIM WELLS COUNTY

CASSANDRA RODRIGUEZ
Notary ID # 135196053
My Commission Expires
December 06, 2028

RECEIVED

CROSSROADS BANK

P.O. Box 778 • Yoakum, TX 77995-0778 • Phone 361-293-3572

EXPENSE CHECK 44036

88-1792/1149

7/29/2026

JIM WELLS COUNTY

** 140.00**

One Hundred Forty and 00/100

PAY TO THE ORDER OF JIM WELLS COUNTY

PCT#6 | CONSTABLE

JCH 2026-01142

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

⑈044036⑈ ⑆114917924⑆ 89-957-5⑈

JIM WELLS COUNTY SHERIFF, JOSEPH GUY BAKER

Aug-26

RECEIPTS:

Received From Out of Co	12-000.340.20	$	1,660.00
Received for Room & Board	12-000.340.20	$	300.00
Vendor Commissions	12-000.340.20		$0.00
Fingerprint & Copy Fees	12-000.340.20	$	-
Interest Earned	12-000.360.10	$	1.31
Sales for Estray		$	-
Misc.	12-000.499.00		
Impound Fees	30-000.342.00		
Bail Bonds Fees	80-000.340.20	$	690.00
TOTAL RECEIPTS TO TREASURER		**$**	**2,651.31**

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.#2218	**$**	**2,651.31**

TOTAL DISBUREMENTS	**$**	**2,651.31**
	$	-

Wells Fargo Bank Ending Balance

TOTAL CREDITS:

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

JOSEPH GUY BAKER, Jim Wells County Sheriff

9/14/2026
Date

RECEIVED
9/14/26

JIM WELLS COUNTY
Joseph Guy Baker, SHERIFF
MONTHLY RECEIPTS JOURNAL
August. 2026

DATE	RECEIPT NO.	AMOUNT		COUNTY SERVICES	ROOM & BOARD	VENDORS COMMISSION	Fingerprint & Copy Fees	Interest Earned	MISC. FEES	Impound FEES	Bail Bond Fee
8/4/2026	362973	320.00	FRIDGE & RESENDEZ, PC	320.00							
8/4/2026	362974	700.00	PAD FIELD & STOUT, LLP	700.00							
8/4/2026	362975	320.00	THE CADLE COMPANY	320.00							
8/4/2026	362976	320.00	BLALACK & WILLIAMS P.C.	320.00							
8/7/2026	362977	300.00	CITY OF ALICE		300.00						
8/7/2026	362978	210.00	JIM WELLS COUNTY JAIL								21 .00
8/10/2026	362979	195.00	JIM WELLS COUNTY JAIL								19 .00
8/18/2026	362980	150.00	JIM WELLS COUNTY JAIL								15 .00
8/26/2026	362981	135.00	JIM WELLS COUNTY JAIL								13 .00
	Total	2650.00		1660.00	300.00						69 .00
		1.31	Interest for AUGUST 2026								
		2651.31	Ck.# 2218 to Co. Treasurer								

PROSPERITY BANK®

Visit us online at ProsperityBankUSA.com

Statement Date 8/31/2026
Account No ****6011
Page 1 of 5

12554 1 AV 0.621
JIM WELLS COUNTY
SHERIFF
200 N ALMOND ST
ALICE TX 78332-4816

STATEMENT SUMMARY — Public Fund Ckg w-Interest Account No ****6011

08/01/2026	Beginning Balance				$3,201.06
	6 Deposits/Other Credits			+	$2,651.31
	1 Checks/Other Debits			-	$3,201.06
08/31/2026	Ending Balance	31	Days in Statement Period		$2,651.31
	Total Enclosures				6

DEPOSITS/OTHER CREDITS

Date	Description	Amount
08/05/2026	Deposit	$1,660.00
08/07/2026	Deposit	$510.00
08/10/2026	Deposit	$195.00
08/18/2026	Deposit	$150.00
08/26/2026	Deposit	$135.00
08/31/2026	Credit Interest	$1.31

CHECKS

Check Number	Date	Amount
2217	08-18	$3,201.06

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Return Item Fees	$0.00	$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
08-01	$3,201.06	08-10	$5,566.06	08-31	$2,651.31
08-05	$4,861.06	08-18	$2,515.00		
08-07	$5,371.06	08-26	$2,650.00		

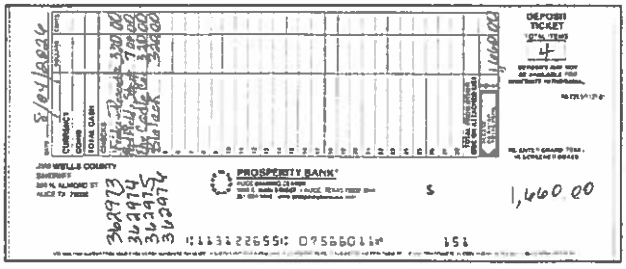
EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

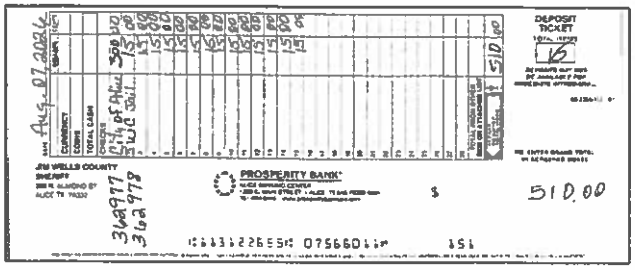
Interest Paid This Period	$1.31	Annual Percentage Yield Earned	0.402%
Interest Paid YTD	$7.65	Days in Earnings Period	31

JIM WELLS COUNTY

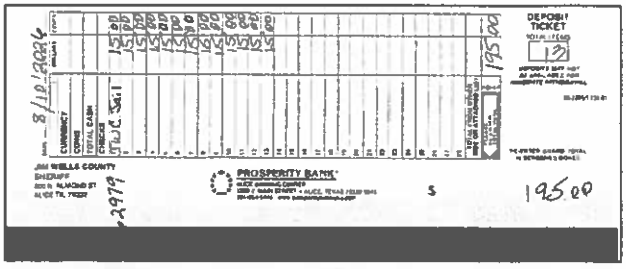
Account No ****6011



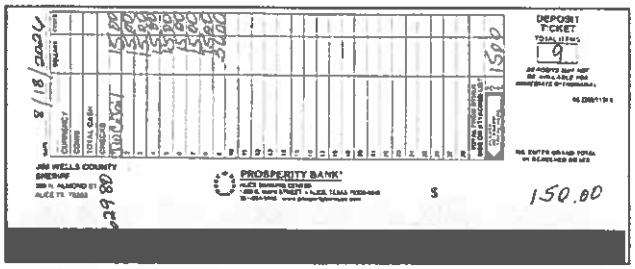
8/5/2026 $1,660.00



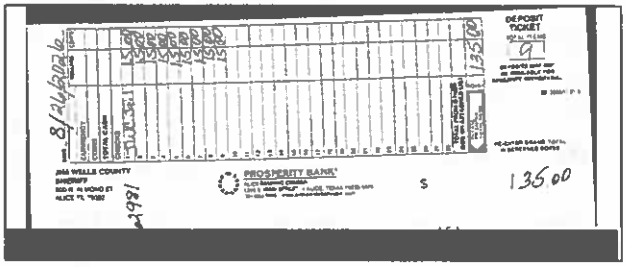
8/7/2026 $510.00



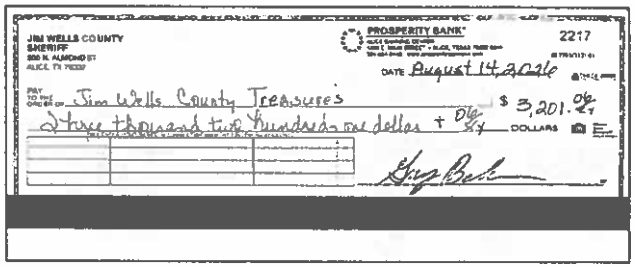
8/10/2026 $195.00



8/18/2026 $150.00



8/26/2026 $135.00



8/18/2026 2217 $3,201.06

154

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you believe there is an error on your statement, or if you need additional information about a transaction listed on your statement, or if you believe the substitute check does not accurately reflect the transaction, send a written letter on a separate sheet to P.O. Drawer G, El Campo, Texas 77437 as soon as possible. We must hear from you no later than 60 days (40 days for Check 21 expedited recrediting rights) after we sent you the first statement on which the error or problem appeared. Otherwise, the account will be considered correct. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1) Your name and account number.
2) The dollar amount of the suspected error.
3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
4) For a substitute check explain why original or better copy is necessary and provide sufficient information to identify the substitute check.

The Check 21 Act procedures and expedited recrediting rights are only available to consumer customers. Check 21 will result in a reduction in the time between the cashing and clearing of a check. Please ensure that you have available funds on deposit before writing checks to avoid the risk of being overdrawn.

In case of errors or questions about your electronic transfers, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you have use of the money during the time it takes us to complete the investigation.

TO REPORT LOST OR STOLEN PROSPERITY BANK DEBIT CARD, CALL YOUR LOCAL BANKING CENTER. AFTER HOURS, CALL 800-684-2132.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

YOUR BALANCE SHOWN ON THIS STATEMENT	$ 2,051.31
ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT	$ -0-
TOTAL	$ 2,051.31
SUBTRACT - (IF ANY) CHECKS OUTSTANDING	$ -0-
BALANCE	$ 2,051.31

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING		
NO.	AMOUNT	
	0	
	0	
	0	
/		
MISC. CHARGES		
TOTAL	0	

003172 : 01255402

PLEASE EXAMINE THIS STATEMENT AT ONCE. NOTIFY US IN WRITING OF ANY CHANGE OF ADDRESS

OKLAHOMA

Central Oklahoma Area

Edmond	405-330-5571
Norman	405-307-9066
Oklahoma City	
23rd St	405-943-8411
Downtown	405-228-0021
Expressway	405-810-4920
I-240	405-616-2071
Memorial	405-748-3489
Northwest	405-722-7775

Tulsa Area

Owasso	918-748-7140
Tulsa	
Garnett	918-748-7110
Harvard	918-748-4000
Memorial	918-748-4001
Sheridan	918-748-4002
S Harvard	918-748-4770
Utica	918-748-4110
Yale	918-748-7100

TEXAS

Bryan/College Station Area

Bryan	
29th St	979-260-3252
E University Dr	979-731-1750
N Texas Ave	979-778-2900
S Texas Ave	979-779-1111
Caldwell	979-567-4665
College Station	
Longmire Dr	979-694-2222
Rock Prairie Rd	979-764-9443
Southwest Pkwy	979-693-1063
Tower Point	979-690-4780
Wellborn Rd	979-680-0357
Hearne	979-279-3438
Huntsville	936-291-3232
Madisonville	936-348-2711
Navasota	936-825-2274
New Waverly	936-344-6691

Central Texas Area

Austin	
Congress	512-472-5433
Northland	512-407-6070
Oak Hill	512-891-1800
Research Blvd	512-331-5402
Westlake	512-485-7600
Bastrop	512-308-9957
Canyon Lake	830-964-6600
Cedar Park	512-260-9199
Dime Box	979-884-2354
Dripping Springs	512-858-1256
Elgin	
290	512-285-3777
Main	512-285-3311
Flatonia	361-865-2953
Fredericksburg	830-613-3628
Georgetown	512-869-4160
Horseshoe Bay	830-613-3609
Kingsland	325-388-4551
La Grange	979-968-8451
Lakeway	512-261-1122
Lexington	979-773-4417
Liberty Hill	512-778-5355
Marble Falls	830-798-6900
New Braunfels	
Gruene	830-629-8970
Hwy 46 W	830-608-5501
Pleasanton	830-569-5561
Round Rock	512-248-0101
San Antonio	
San Pedro N	210-826-2161
Schulenburg	979-743-2500
Seguin	830-379-2222
Smithville	512-237-9649
Thorndale	512-898-2503
Weimar	979-725-9401

Dallas/Ft. Worth Area

Addison	972-461-7843
Allen	
East McDermott	972-461-7844
West	972-461-7879
Arlington	817-635-2900
Azle	817-378-2240
Balch Springs	972-286-5452
Carrollton	
Keller Springs	972-461-7880
North	972-461-7874
Cedar Hill	972-291-6246
Coppell	972-461-7845
Dallas	
Abrams Centre	972-238-9292
Camp Wisdom	214-467-6996
Kiest	214-371-6000
Lake Highlands	972-461-7873
Park Cities	972-461-7861
Preston Forest	972-661-0399
Preston Royal	972-461-7876
Rosewood Court	972-461-7865
Trinity Mills	972-461-7866
Turtle Creek	214-521-4800
Turtle Creek-LPO	214-780-2000
Westmoreland	214-330-3800
Ennis	972-875-8461
Fort Worth	
Hulen	972-461-7855
Museum Place	972-461-7859
Renaissance Sq	972-461-7864
Stockyards	817-378-2200
Frisco	
Main & Teel	972-461-7868
Preston & Main	972-461-7848
Warren	972-461-7849
Gainesville	940-668-8531
Garland	972-461-7850
Glen Rose	254-898-0551
Granbury	325-794-3189
Grand Prairie	972-461-7854
Grapevine	
Main	972-461-7853
Park	972-461-7851
Haltom City	817-378-2230
Jacksboro	972-461-7872
Keller	817-378-2210
McKinney	
Eldorado	972-461-7846
Redbud	972-461-7863
Virginia	972-461-7857
Mesquite	972-913-3347
Muenster	940-759-5000
Plano	
14th Street	972-461-7840
15th Street	972-461-7841
East	972-461-7847
Preston Parker	972-461-7862
San Jacinto Pl	469-229-9334
Tollroad	972-461-7878
West	972-578-5000
Red Oak	972-617-7377
Richardson	
East Arapano	972-461-7882
West	972-461-7842
Roanoke	817-378-2250
Runaway Bay	972-461-7877
Sanger	940-458-7404
The Colony	972-625-2002
Waxahachie	972-935-9023
Weatherford	817-594-0533
Wylie	972-461-7870

East Texas Area

Athens	903-675-8511
Blooming Grove	903-695-2311
Canton	903-567-4181
Carthage	903-693-7161
Corsicana	903-872-0077
Crockett	936-546-2265
Eustace	903-425-7031
Gilmer	903-843-5525
Grapeland	936-687-4814
Gun Barrel City	903-887-3333
Jacksonville	903-586-9861
Kerens	903-396-2222
Longview	903-291-5500
Mt. Vernon	903-588-2243
Palestine	903-729-3228
Rusk	903-683-2286
Seven Points	903-432-3611
Teague	254-739-2558
Tyler	
Beckham	903-593-1767
S Broadway	903-939-2265
University Blvd	903-566-5575
Winnsboro	903-342-5205

Houston Area

Angleton	979-849-6404
Bay City	979-245-4200
Beaumont	409-898-2128
Bellaire	713-666-2511
Cleveland	281-592-2661
Cypress	
Fairfield	281-373-0080
U.S. 290	281-373-0062
Dayton	936-258-7681
East Bernard	979-335-7573
El Campo	979-543-2200
Galveston	409-762-2103
Groves	409-962-8458
Hempstead	979-826-2431
Hitchcock	409-986-5547
Houston	
Aldine	281-987-7600
Alief	713-666-2511
Beltway West	281-970-9636
Copperfield	281-345-9555



JIM WELLS COUNTY
SHERIFF
200 N. ALMOND ST
ALICE, TX 78332

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

2218

88-2265/1131

DATE September 14, 2024

CHECK ARMOR

PAY TO THE ORDER OF Jim Wells County Treasurer $ 2,651.31

Two thousand dollars six hundred fifty one dollars 31/100 DOLLARS

Photo Safe Deposit®

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

Greg Bahn

⑈002218⑈ ⑆113122655⑆ 0756601⑈

Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

513.00 +
445.00 +
0.47 +
958.47 T

DRUG COURT
MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF **AUGUST 1, 2026, To AUGUST 31, 2026**

I. CHARGES:	
A. FELONY DRUG COURT FEES	
1. JIM WELLS COUNTY	$ 513.00
B. MISDEMEANOR DRUG COURT FEES	
1. JIM WELLS COUNTY	$ 445.00
C. OVERPAYMENT DRUG COURT FEES	
II. DEPOSIT EARNED INTEREST	$ .47
TOTAL DEPOSITS FOR DRUG COURT DIVERSION FUND	$ 958.47
CASH ON HAND, BEGINNING	$ 0.00
PROSPERITY BANK, BEGINNING	$ 0.00
TOTAL CREDITS	$ 958.47
REMITTED TO BROOKS COUNTY TREASURER: CHECK #1261	$ 958.47
PROSPERITY BANK ENDING CREDITS	$ 958.47

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.

RECEIVED
9/4/26

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

Serving Jim Wells and Brooks Counties

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

Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

0. C

PTB SUPERVISION -JIM WELLS CSCD
MONTHLY RECAPITULATION

2,722.00 +
665.00 +
3,387.00 T

FOR THE ENDING WEEKS OF **AUGUST 16, 2026 TO AUGUST 31, 2026**

I. **PRE TRIAL BOND SERVICES**
A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY	38-000-333.35	$ 2,722.00
2. MISDEMEANOR	38-000-333.35	$ 665.00

TOTAL DEPOSITS FOR ADULT PROBATION FUND $ 3,387.00

REMITTED TO COUNTY TREASURER: CHECK #2251 $ 3,387.00
PROSPERITY BANK ENDING CREDITS $ 3,387.00

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
) 664-9199
(361) 668-8681

Serving Jim Wells and Brooks Counties

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

Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

JIM WELLS-BASIC SUPERVISION
MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF **AUGUST 16, 2026, to AUGUST 31, 2026**

			0.	C
I. CHARGES:				
A. FELONY SUPERVISION FEES				
1. JIM WELLS COUNTY	42-000-349.20	$ 4,223.00	4,223.00	+
TOTAL FELONY SUPERVISION FEES		$ 4,223.00	291.00	+
B. MISDEMEANOR SUPERVISION FEES				
1. JIM WELLS COUNTY	42-000-349.30	$ 291.00	161.00	+
TOTAL MISDEMEANOR SUPERVISION FEES		$ 291.00	2,418.00	+
II. PARTICIPANT FEES				
A. 1. PRE-TRIAL DIVERSION FEES(FELONY)	42-000-333.30	$ 161.00	45.00	+
2. PRE-TRIAL DIVERSION FEES(MISD)	42-000-333.30	$ 2,418.00	125.00	+
3. PRE-SENTENCE INVESTIGATION REPORT	42-000-333.30	$ 0.00	62.00	+
4. URINALYSIS FEES (FELONY)	42-000-333.30	$ 45.00	50.00	+
5. URINALYSIS FEES (MISD)	42-000-333.30	$ 0.00	8.00	+
6. DRUG OFFENDER PROGRAM	42-000-333.30	$ 0.00	10.00	+
7. PRE-TRIAL BOND DRUG TEST(FEL)	42-000-333.30	$ 0.00	138.00	+
8. PRE-TRIAL BOND DRUG TEST(MISD)	42-000-333.30	$ 0.00	80.00	+
9. URINALYSIS-CONTESTED	42-000-333.30	$ 0.00	606.00	+
10. TRANSFR FEE (FELONY)	42-000-333.30	$ 125.00	168.00	+
11. TRANSFR FEE (MISD)	42-000-333.30	$ 0.00	3.16	+
12. OVERPAYMENT(FELONY)	42-000-333.30	$ 62.00	8,388.16	S
13. OVERPAYMENT (MISD)	42-000-333.30	$ 50.00	62.00	-
14. TAIP EVALUATION FEE (FELONY)	42-000-333.30	$ 8.00	450.00	-
15. TAIP EVALUATION FEE (FELONY)	42-000-333.30	$ 10.00	9.00	-
16. SEX ASSLT PROGRAM FUND(FEL)			9.00	-
(FOR REPORTING PURPOSES- NOT TO BE RECEIPTED)		$ 0.00	38.00	-
III. OTHER REVENUE			100.00	-
A. ADMINISTRATIVE TRANSACTION FEES			30.00	-
1. FELONY (COMPTROLLER PAYMENT)	42-000-349.50	$ 138.00	138.00	-
2. MISDEMEANOR	42-000-349.50	$ 80.00	10.00	-
3. OTHER	42-000-349.50	$ 0.00	7,542.16	T
IV. RESTITUTION				
A. 1. RESTITUTION FEES (FELONY)	42-000-349.50	$ 606.00		
2. RESTITUTION FEES (MISD)	42-000-349.50	$ 168.00		
V. DEPOSIT EARNED INTEREST	42-000-360.10	$ 3.16		
TOTAL DEPOSITS FOR ADULT PROBATION FUND		$ 8,388.16		

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

Serving Jim Wells and Brooks Counties

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

Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

AUGUST 16, 2026, to AUGUST 31, 2026

OVERPAYMENT:

CHECK IN THE AMOUNT OF $62.00 WILL BE SENT TO JADEN CHARLES (24-07-63961)	-$ 62.00

RESTITUTION FEE:

CHECK IN THE AMOUNT OF $450.00 WILL BE SENT TO RICHARD ORTIZ JR (JOSE ALEMAN 25-11-16182-CR)	-$ 450.00
CHECK IN THE AMOUNT OF $9.00 WILL BE SENT TO BLINGZ & THINGS (ENRIQUE GARCIA (22-07-15666-CR)	-$ 9.00
CHECK IN THE AMOUNT OF $9.00 WILL BE SENT TO CALI NAILS (ENRIQUE GARCIA 22-07-1566-CR)	-$ 9.00
CHECK IN THE AMOUNT OF $38.00 WILL BE SENT TO AMELIA HANNAH SALDIVAR (KRISTEN GARCIA 20-03-15327-CR)	-$ 38.00
CHECK IN THE AMOUNT OF $100.00 WILL BE SENT TO 79TH JUDICIAL DISTRICT CLERK (MARIA SOLIZ 16-01-14312-CR)	-$ 100.00
CHECK IN THE AMOUNT OF $30.00 WILL BE SENT TO JIM WELLS COUNTY SHERIFF (ADRIAN BENAVIDES (24-50952-CR)	-$ 30.00
CHECK IN THE AMOUNT OF $138.00 WILL BE SENT TO CLARISSA RODRIGUEZ (JUAN HERNANDEZ 24-50974-CRPTD)	-$ 138.00
THE STATE OF COMPTROLLER: ISMAEL LAUREANO #21-08-15442-CR	-$ 10.00

REMITTED TO COUNTY TREASURER: CHECK #2252	$ 7,542.16
PROSPERITY BANK ENDING CREDITS	$ 7,542.16

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

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 **SEPTEMBER 1, 2026, to SEPTEMBER 15, 2026**

I. CHARGES:				8,242.35 T
A. FELONY SUPERVISION FEES				
1. JIM WELLS COUNTY	42-000-349.20	$ 7,394.35		
TOTAL FELONY SUPERVISION FEES		$ 7,394.35		7,394.35 +
B. MISDEMEANOR SUPERVISION FEES				
1. JIM WELLS COUNTY	42-000-349.30	$ 848.00		848.00 +
TOTAL MISDEMEANOR SUPERVISION FEES		$ 848.00		60.00 +
II. PARTICIPANT FEES				1,970.00 +
A. 1. PRE-TRIAL DIVERSION FEES(FELONY)	42-000-333.30	$ 60.00		50.00 +
2. PRE-TRIAL DIVERSION FEES(MISD)	42-000-333.30	$ 1,970.00		244.00 +
3. PRE-SENTENCE INVESTIGATION REPORT	42-000-333.30	$ 50.00		21.00 +
4. URINALYSIS FEES (FELONY)	42-000-333.30	$ 244.00		10.00 +
5. URINALYSIS FEES (MISD)	42-000-333.30	$ 0.00		5.00 +
6. DRUG OFFENDER PROGRAM	42-000-333.30	$ 0.00		160.00 +
7. PRE-TRIAL BOND DRUG TEST(FEL)	42-000-333.30	$ 0.00		81.00 +
8. PRE-TRIAL BOND DRUG TEST(MISD)	42-000-333.30	$ 0.00		414.00 +
9. URINALYSIS-CONTESTED	42-000-333.30	$ 0.00		190.00 +
10. TRANSFR FEE (FELONY)	42-000-333.30	$ 21.00		11,447.35 S
11. TRANSFR FEE (MISD)	42-000-333.30	$ 0.00		10.00 -
12. OVERPAYMENT(FELONY)	42-000-333.30	$ 10.00		248.00 -
13. OVERPAYMENT (MISD)	42-000-333.30	$ 0.00		2.00 -
14. TAIP EVALUATION FEE (FELONY)	42-000-333.30	$ 0.00		148.00 -
15. TAIP EVALUATION FEE (MISD)	42-000-333.30	$ 0.00		188.00 -
16. SEX ASSLT PROGRAM FUND(FEL)				18.00 -
(FOR REPORTING PURPOSES- NOT TO BE RECEIPTED)		$ 5.00		5.00 -
III. OTHER REVENUE				10,828.35 T
A. ADMINISTRATIVE TRANSACTION FEES				
1. FELONY (COMPTROLLER PAYMENT)	42-000-349.50	$ 160.00		
2. MISDEMEANOR	42-000-349.50	$ 81.00		
3. OTHER	42-000-349.50	$ 0.00		
IV. RESTITUTION				
A. 1. RESTITUTION FEES (FELONY)	42-000-349.50	$ 414.00		
2. RESTITUTION FEES (MISD)	42-000-349.50	$ 190.00		
V. DEPOSIT EARNED INTEREST	42-000-360.10	$ 0.00		
TOTAL DEPOSITS FOR ADULT PROBATION FUND		$ 11,447.35		

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

Serving Jim Wells and Brooks Counties

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

RECEIVED 9/22/26

Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

SEPTEMBER 1, 2026 to SEPTEMBER15, 2026

OVERPAYMENTS:

CHECK IN THE AMOUNT OF $100.00 WILL BE SENT TO AARON RIVERA (5843PTBCT2)	-$ 10.00

RESTITUTION FEE:

CHECK IN THE AMOUNT OF $248.00 WILL BE SENT TO HOMEGREEN FUNERAL HOME (BEVERLY O'NEILL #18-03-14823-CR)	-$ 248.00
CHECK IN THE AMOUNT OF $2.00 WILL BE SENT TO MICHELLE BENAVIDES (AMANDA BENAVIDES #25-51204-CR)	-$ 2.00
CHECK IN THE AMOUNT OF $148.00 WILL BE SENT TO PEDRO SILVA (RYAN RAMOS #23-06-15858-CR)	-$ 148.00
CHECK IN THE AMOUNT OF $188.00 WILL BE SENT TO JAZELL RAMIREZ (NATALIE L DAVIS #26-51871-CR)	-$ 188.00
CHECK IN THE AMOUNT OF $18.00 WILL BE SENT TO PROGRESSIVE INSURANCE (MARLA VILLARREAL #16-09-14481-CR)	-$ 18.00
THE STATE OF COMPTROLLER: JAVIER HERNADEZ #20-03-15313-CRCNTI	-$ 5.00

REMITTED TO COUNTY TREASURER: CHECK #2269	$ 10,828.35
PROSPERITY BANK ENDING CREDITS	$ 10,828.35

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

Serving Jim Wells and Brooks Counties

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

Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

PTB SUPERVISION -JIM WELLS CSCD
MONTHLY RECAPITULATION

3,060.00 +
1,048.00 +
4,108.00 T

FOR THE ENDING WEEKS OF **SEPTEMBER 1, 2026 To SEPTEMBER 15, 2026**

I. **PRE TRIAL BOND SERVICES**
A. PRE TRIAL BOND SUPERVISION FEES

1. FELONY	38-000-333.35	$ 3,060.00
2. MISDEMEANOR	38-000-333.35	$ 1,048.00

TOTAL DEPOSITS FOR ADULT PROBATION FUND $ 4,108.00

REMITTED TO COUNTY TREASURER: CHECK #2268 $ 4,108.00
PROSPERITY BANK ENDING CREDITS $ 4,108.00

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
) 664-9199
: (361) 668-8681

Serving Jim Wells and Brooks Counties

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

George Aguilar
County Commissioner Pct. #1

1203 So. Hwy 281
Alice, Texas

Main Ph:
361-668-5763

Monthly Report

Month/Year: AUGUST 2026

JIM WELLS COUNTY PCT. 1 TRASH COLLECTION SERVICE

THE AMOUNT OF $ 49,352.07 WAS DEPOSITED @ PROSPERITY BANK FOR THE MONTH OF AUGUST 2026.

George Aguilar

GEORGE AGUILAR

JWC COMMISSIONER PCT. 1

9-1-26

DATE

DEPOSITED BY: Anna Benavides

Anna Benavides-Admin Assistant

RECEIVED
9/1/26 mg

Jim Wells County Pct 1
George Aguilar County Commissioner

Payments by Payment Type

Payment Batch ID
From - **08/01/2026**
To - **08/31/2026**
Report Type - **Summary**

09/01/2026 06:32

Summary by Payment Type

Payment Type	Amount
Cash	6,301.34
Check	10,522.05
Credit Card - IVR	2,933.91
Credit Card - Remote	29,594.77
Total	**49,352.07**

Summary by Payment Type, Billing Type

Payment Type	Billing Type	Amount
Cash	LATE	67.46
Cash	OVR	37.36
Cash	SALES TAX	387.34
Cash	TRA	5,809.18
Check	LATE	81.04
Check	OVR	919.25
Check	SALES TAX	594.25
Check	TRA	8,927.51
Credit Card - IVR	LATE	64.00
Credit Card - IVR	SALES TAX	176.54
Credit Card - IVR	TRA	2,693.37
Credit Card - Remote	BALANCE TRUE UP	239.36
Credit Card - Remote	LATE	596.25
Credit Card - Remote	OVR	1,453.98
Credit Card - Remote	SALES TAX	1,676.42
Credit Card - Remote	TRA	25,628.76
	Total	**49,352.07**

JIM WELLS COUNTY COMMISSIONER PCT. #2
MONTHLY REPIORT
MONTH/YEAR *July 2026*

JIM WELLS COUNTY FAIRGROUNDS LEASE REPORT

DATE	RECIEPT NO.	NAME OF RENTER	DEPOSIT/PAYMENT	DATE RENTED	FACILITY RENTED	TOTAL
08/01/26		JWCFA	Waiver	8/1 &3, 2026	Show Arna/Women's	$0.00
08/01/26		4H	Waiver	8/1,2,9,20,23,30,31/2026	Grounds	$0.00
08/07/26		George Aguliar Comm Pct 1	Waiver	08/08/26	Women's Building	$0.00
08/11/26		JWCESD #2	Waiver	08/11/26	Women's Building	$0.00
08/20/26	24243 - 43943	Teresa Lopez	$201.00	08/29/26	Women's Building	$201.00
08/21/26	24245 - 43944	Jordan Evan	$600.00	11/07/26	Merchant's Building	$600.00
08/26/26	24261 - 43946	Angel Juentes	$101.00	10/03/26	Women's Building	$101.00

TOTAL DEPOSIT: $902.00

DATE	CHECK NO.	NAME OF RENTER	REFUND AMOUNT	DATED RENTED	FACILITY RENTED	TOTAL
08/03/26	247317	Miranda Pena	$300.00	08/01/26	Merchant's Building	$300.00

TOTAL REFUND: $300.00

THE ABOVE AMONUT OF **$902.00** WAS DEPOSITED WITH THE COUNTY TREASURER AND **$300.00** WAS REFUNDED FOR THE MONTH OF *July*, 2026

VENTURA GARCIA JR.
JWC COMMISSIONER PCT. #2

RECEIVED
9/15/26

JIM WELLS COUNTY COMMISSIONER PCT. 3
MONTHLY REPORT
MONTH/YEAR: August 26
ACCOUNT: 23-000-344.00

JIM WELLS COUNTY LANDFILL FEES REPORT

DATE	RECEIPT NO.		RECEIPT NO.	TOTAL COLLECTED
08/06/26	47240	to	47251	$136.00
08/07/26	47252	to	47275	$286.00
08/08/26	47276	to	47305	$373.00
08/13/26	$47,306.00	to	47323	$219.00
08/14/26	47324	to	47341	$201.00
08/15/26	47342	to	47371	$468.00
08/20/26	Sep-29	to	47383	$167.00
08/21/26	47384	to	47395	$122.00
08/22/26	47396	to	47425	$400.00
08/27/26	47426	to	47437	$128.00
08/28/26	47438	to	47449	$149.00
08/29/26	47450	to	47485	$520.00
		to		
		to		
		to		
		to	Total Collected:	$3,169.00

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

1132
88-256/1149

DATE 9-1-26

PAY TO THE ORDER OF JWC Treasurer $ 3,169.00

Thirty one hundred sixty nine & no/100 DOLLARS

Security features included Details on back

VALUEBANK TEXAS

MEMO Disp. Landfill

Renee Kirchoff

⑈001132⑈ ⑆114902560⑆ 10264372⑈

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

RENEE KIRCHOFF
JWC COMMISSIONER PCT. #3

JIM WELLS COUNTY COMMISSIONER PCT. 3
MONTHLY REPORT
MONTH/YEAR: August 26
ACCT: 23-000-370.88

JIM WELLS COUNTY SCRAP METAL FEES REPOR

DATE	RECEIPT NO.	RECEIPT NO.	TOTAL COLLECTED
08/07/26	????		$174.00
08/10/26	38780		$16.30
08/10/26	38680		$275.40

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

1133
88-256/1149

DATE 9-1-26

PAY TO THE ORDER OF JWC Treasurer $ 465.70

Four hundred sixty five & 70/100 DOLLARS

Security features included. Details on back.

VALUEBANK TEXAS

MEMO

Renee Kirchoff

⑈001133⑈ ⑆114902560⑆ 10264372⑈

		to		
		to		
		to		
		to		
		to		
		to		
		to		
		to		
		to	**Total Collected:**	$465.70

THE ABOVE AMOUNT OF $ WAS DEPOSITED WITH THE
COUNTY TREASURER FOR THE MONTH OF JANUARY 2026

Renee Kirchoff

RENEE KIRCHOFF

Wicho Gonzalez
County Commissioner Pct. #4

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

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

Monthly Report

Month/Year: AUGUST 2026

JIM WELLS COUNTY PCT. #4 TRASH COLLECTION SERVICE

THE AMOUNT OF $31,842.35 WAS DEPOSITED WITH THE COUNTY TREASURER FOR THE MONTH OF AUGUST 2026.

9-3-26

MAURICIO "WICHO" GONZALEZ — DATE

JWC COMMISSIONER PCT. #4

NOTES:

DEPOSITED BY: L. HILL

RECEIVED 9/3/26

2:19 PM
09/02/26
Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
Aug 26					
08/03/2026	CC	Rodriguez, Guadalupe	100361711126	Visa	48.71
08/03/2026	CC	Siemonsma, David & Deborah	100361713482	Visa	48.71
08/03/2026	CC	Thompson, Debra	100361714307	Visa	97.42
08/03/2026	CC	Barrera, Mike & Danielle	100361714763	Visa	48.71
08/03/2026	CC	Infante, Jesus R.	100361720361	Visa	48.71
08/03/2026	CC	Wolfe, Scott	100361736173	Visa	48.71
08/03/2026	CC	Villanueva, Maria	100361845044	Visa	94.84
08/04/2026	45131	Saenz Jr., Abel M.	1440	Check	37.89
08/04/2026	45132	Quintanilla, Francisco	55355663216	Money Order	97.42
08/04/2026	CC	Guerra, Jose Mario	100361854183	Visa	48.71
08/04/2026	CC	Garza Jr., Amando	100361865942	Visa	97.42
08/04/2026	CC	Munoz, Mark & Crystal	100361866594	Visa	37.89
08/04/2026	CC	Jaramillo, Ross (Rosbel) & Annette	100361870795	MasterCard	185.00
08/04/2026	CC	Garcia, Juan & April	100361895852	Visa	48.71
08/04/2026	CC	Lopez, Ana Maria	100361898869	MasterCard	113.67
08/04/2026	CC	Pulido, Cesar	100361917966	Visa	59.54
08/04/2026	CC	Garcia, Alicia & Romeo	100361923324	Visa	48.71
08/05/2026	CC	Mata, Aurora	100361957084	Visa	75.78
08/05/2026	CC	Turner's Citrus Nursery	100361962527	Visa	200.00
08/05/2026	CC	Chapa, Eric	100361977512	MasterCard	37.89
08/06/2026	CC	Garza, Nelia	100362034245	MasterCard	59.54
08/06/2026	CC	Mejia, Natalie	100362045518	Visa	50.00
08/07/2026	CC	Garza Jr., Ramiro	100362120214	Visa	37.89
08/07/2026	CC	Roberts, Stephanie	100362125623	MasterCard	48.71
08/07/2026	CC	Saavedra III, Modesto M.	100362131833	Visa	75.00
08/10/2026	CC	Villanueva, Jacqueline	100362223453	Visa	37.89
08/10/2026	CC	Carrales Jose & Janie	100362228641	MasterCard	37.89
08/10/2026	CC	Gonzalez, Orlando & Anna Belle	100362242641	Visa	83.90
08/10/2026	CC	Pena, Omar J.	100362247478	Visa	48.71
08/12/2026	CC	Lopez, Rosalinda	100362278334	Visa	59.54
08/12/2026	CC	Sanchez, Oscar Q. & Dina	100362298720	Visa	48.71
08/12/2026	CC	Sanders, Mark	100362342526	Visa	59.54
08/12/2026	CC	Carbajal, Jose M.	100362342550	Visa	60.00
08/12/2026	CC	Carbajal, Tonya & Robert	100362363822	Visa	106.45
08/12/2026	CC	Suarez, Lucy & Okie	100362406817	MasterCard	75.78
08/12/2026	CC	Palacios, Victoria	100362423840	MasterCard	60.00
08/12/2026	CC	Burns, Joseph	100362434202	MasterCard	37.89
08/12/2026	CC	Perez Jr., Elio	100362451805	MasterCard	37.89
08/12/2026	CC	Manson, Anna	100362457032	MasterCard	189.45
08/12/2026	45209	Carolyn L. Gilbert	64000486	Check	48.71
08/12/2026	45210	Storm, Bill	63961438	Check	48.71
08/12/2026	45211	Garcia, Elva Longoria	8586	Check	37.89
08/12/2026	45212	Martinez, Oscar	63690943	Check	50.00
08/12/2026	45213	DeLaPaz, Naida	3277	Check	48.71
08/12/2026	45214	Zamora, Eusebia	650	Check	37.89
08/14/2026	45239	La Gloria ISD	2804	Check	75.00
08/14/2026	45240	Brossig, Rogelio E.	8901	Check	37.89
08/14/2026	45241	Moralez, Oscar & Melva	8948	Check	37.89
08/14/2026	45242	Hill, Gerald A.	2053	Check	48.71
08/14/2026	45243	Boerjan, Timothy E. & Raydell	2609	Check	48.71
08/14/2026	45244	Diaz, Miguel	6512	Check	37.89
08/14/2026	45245	Saenz, Dina	4694	Check	37.89
08/14/2026	45246	Siemonsma, Richard	8514	Check	48.71
08/14/2026	45247	Boerjan, Rita	8814	Check	48.71
08/14/2026	45248	Bostwick, Joan B.	9877	Check	37.89
08/14/2026	45249	A.T. Canales Estate Ranch	1471	Check	37.89
08/14/2026	45250	Kuykendall, Judy	6032	Check	37.89
08/14/2026	45251	Freitas de, Harold	55244942024	Money Order	48.71
08/14/2026	45253	Carrales, Sandra	10781	Check	37.89
08/14/2026	45254	Sanchez, Nazaria S.	2180237	Check	714.48
08/14/2026	CC	Montez, Crystal Arellano	100362527274	MasterCard	48.71
08/14/2026	CC	Garcia, John & Lorissa	100362527742	Visa	48.71
08/14/2026	CC	Buzek, Tanya	100362572873	Visa	37.89
08/14/2026	CC	Pena Jr., Omar	100362583958	Visa	37.89
08/14/2026	CC	Ortega, Frank & Flerida	100362597599	Visa	37.89
08/14/2026	CC	Vera, Luis	100362671261	Visa	37.89

2:19 PM
09/02/26
Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
08/17/2026	CC	Salinas, Norma	100362694438	Visa	48.71
08/17/2026	CC	Longoria, Cynthia	100362699121	Visa	48.71
08/17/2026	CC	Martinez Jr., Noel	100362730438	MasterCard	48.71
08/17/2026	CC	Palacios Sr., Adolfo	100362743456	Visa	48.71
08/17/2026	CC	Pena, Maria	100362748787	Visa	37.89
08/17/2026	CC	Navarro, Maximo & Esperanza	100362751622	Visa	48.71
08/17/2026	CC	Hinojosa Raul	100362799791	Visa	48.71
08/17/2026	45274	Macias, Bonifacio	64694520	Check	37.89
08/17/2026	45275	Carrales, George L.	5045	Check	37.89
08/17/2026	45276	Storm Family Investments C/O Ja...	28519	Check	48.71
08/17/2026	45276	Storm Family Investments Jack St...	28519	Check	48.71
08/19/2026	CC	Pierce, Conan & Elizabeth	100362891408	Visa	243.55
08/19/2026	CC	DeLaPaz, Dimas & Elsa	100362892204	Visa	48.71
08/19/2026	CC	Telles, Josie	100362892468	Visa	48.71
08/19/2026	CC	Carranza, Judy	100362909766	MasterCard	48.71
08/19/2026	CC	Hughes, Norma	100362920901	Visa	48.71
08/19/2026	CC	Sanchez, Velma	100362925313	Visa	80.00
08/19/2026	45313	Barrera, Andre	64293980	Check	59.54
08/19/2026	45314	Guerra, Roel & JoAnn	995033	Check	37.89
08/19/2026	45315	Palacios, Maximo	996071	Check	37.89
08/19/2026	45316	Pulido, Erasmo Eduardo	64406264	Check	37.89
08/19/2026	45317	Villa, Erminia (Minnie)	8215	Check	100.00
08/19/2026	45318	Gonzalez, Mario	11020	Check	48.71
08/19/2026	45319	Ferguson, Amada	5379	Check	25.78
08/19/2026	45320	Palacios, Lydia	4229	Check	48.71
08/19/2026	45321	Lopez, Ricardo & Margot	1320	Check	92.01
08/19/2026	45322	Hernandez, Arturo B.	6346	Check	37.89
08/19/2026	45323	Guerra, Daniel & Azucena	7351	Check	37.89
08/19/2026	45324	De Los Santos, Hector	3906	Check	48.71
08/19/2026	45325	Baker, Lorie	55355663407	Money Order	48.71
08/20/2026	CC	Alvarado, Diana	100362984534	Visa	48.71
08/20/2026	CC	Villarreal, Anselmo	100363038149	MasterCard	37.89
08/21/2026	CC	DeLeon, Josh	100363059050	MasterCard	113.67
08/21/2026	CC	Jones, Thomas & Pamela	100363070820	Visa	37.89
08/21/2026	CC	Lopez, Maria G.	100363085551	Visa	48.71
08/24/2026	45341	Clegg, Rosario	1132	Check	50.00
08/24/2026	45342	Garcia, Manuel & Dora	55355665034	Money Order	48.71
08/24/2026	CC	Garza II, Jesus / Casas, Rosa	100363245332	Visa	59.00
08/25/2026	CC	Vasquez, Roxane	100363273291	Visa	48.71
08/25/2026	CC	Perez, Ricardo	100363290035	MasterCard	75.78
08/25/2026	45344	Carrasco, Lisa	305	Check	37.89
08/25/2026	45345	Jones, Shirley	6066	Check	37.89
08/25/2026	45346	Lopez, Francisco C. & Elida J.	7443	Check	48.71
08/25/2026	45347	Garza, Emilio & Nelda	3321	Check	75.78
08/25/2026	45348	Russell, Jim	23733	Check	48.71
08/25/2026	45349	Jones, Shirley	6067	Check	75.78
08/25/2026	45350	Houze, Wade	1035	Check	40.00
08/25/2026	45351	Lozano, Patricia	6080	Check	48.71
08/25/2026	45352	Reyes, Melissa	926842	Money Order	100.00
08/25/2026	45353	Larrivee, Desiree	55355664620	Money Order	48.71
08/26/2026	CC	Cantu, Alejandro	100363369493	MasterCard	60.00
08/26/2026	CC	Menchaca III, Clemente	100363395717	Visa	97.42
08/26/2026	CC	Saavedra, Lauri A. & Modesto Jr.	100363399409	Visa	48.71
08/28/2026	CC	Reyes, Heriberto	100363444251	MasterCard	211.08
08/28/2026	CC	Madrigal, Michael	100363465061	Visa	100.00
08/31/2026	CC	Lorentz, Ross	100363645665	Visa	75.00
08/31/2026	CC	Davila, Rolando & Christina	100363650986	Visa	119.08
08/31/2026	CC	Cantu, Ignacio	100363662167	Visa	37.89
08/31/2026	CC	Chapa, Rene R. & Dalia	100363738984	Visa	37.89
08/31/2026	CC	Gutierrez III, Ernesto	100363770640	Visa	61.54
Aug 26					8,259.48

2:20 PM
09/02/26
Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
Aug 26					
08/03/2026	CC	Gonzalez Jr., Gus B.	100361712458	Visa	37.89
08/03/2026	CC	Charles, Juan	100361713190	Visa	150.00
08/03/2026	CC	Trevino, Jesus Barrera	100361719865	MasterCard	48.71
08/03/2026	CC	Garcia, Megan	100361726154	Visa	125.00
08/03/2026	CC	Guzman, Grecia	100361727518	Visa	55.00
08/03/2026	CC	Garcia, Madeline	100361733236	MasterCard	37.89
08/03/2026	CC	Stehle, Jane	100361738629	Visa	37.89
08/03/2026	CC	Sneed, Joseph & Elsa	100361740177	Visa	75.78
08/03/2026	CC	Garcia, Ricardo H.	100361748337	Visa	37.89
08/03/2026	CC	Amador, Mario	100361750620	Visa	113.67
08/03/2026	CC	Arizpe Jr., Juan J.	100361751214	Visa	48.71
08/03/2026	CC	Medina, Ruben	100361764324	MasterCard	48.71
08/03/2026	CC	Gomez, Mia	100361800069	MasterCard	50.00
08/03/2026	CC	Zamora, Javier	100361809402	MasterCard	227.34
08/03/2026	CC	Garcia, Hector	100361812142	Visa	97.42
08/03/2026	CC	Perez, Velma	100361825881	Visa	37.89
08/03/2026	CC	Diaz, Porfirio & Linda	100361834756	Visa	37.89
08/03/2026	CC	Huffman, Scott	100361837582	Visa	48.71
08/04/2026	45095	Charles, Arcadio	5246	Check	37.89
08/04/2026	45096	Almaraz, Mario	45096	Cash	37.89
08/04/2026	45097	Morin Jr., Ramiro	2636	Check	37.89
08/04/2026	45098	Pena, Ruben G.	45098	Cash	40.00
08/04/2026	45099	Martinez, Narciso R.	4090	Check	48.71
08/04/2026	45100	Lopez, Diana C.	6304	Check	157.33
08/04/2026	45101	Garza, Ernesto	3883	Check	37.89
08/04/2026	45102	Ancira, Adriana	1702	Check	37.89
08/04/2026	45103	Cervantes Jr., Miguel	5452	Check	37.89
08/04/2026	45104	Flowers, Gary & Mary	4438	Check	75.78
08/04/2026	45105	Ray, Larry & Patricia	6591	Check	37.89
08/04/2026	45106	Naranjo, Minerva	130	Check	48.71
08/04/2026	45107	Lopez, Gonzalo A.	45107	Cash	40.00
08/04/2026	45108	DeLeon, Raul	45108	Cash	100.00
08/04/2026	45109	Rogers, Eleanor	4367	Check	37.89
08/04/2026	45110	Juarez, Heron	63517657	Check	15.00
08/04/2026	45111	Sabala, John	995048	Check	37.89
08/04/2026	45112	Phillips, Michelle	92051043	Check	50.00
08/04/2026	45113	Garcia, Jesus V. aka JV	3041	Check	37.89
08/04/2026	45114	Garcia, Oscar O. & Velma	8553	Check	37.89
08/04/2026	45115	Brockenbush III, Floyd H.	2403	Check	70.36
08/04/2026	45116	Maples, Wade	11239	Check	37.89
08/04/2026	45117	Navarro, Alfonso	13530	Check	37.89
08/04/2026	45118	Andino, Pedro & Gina	1180	Check	37.89
08/04/2026	45519	Cantu, Miguel	9717	Check	48.71
08/04/2026	45120	Pierce, Brian & Elida	378	Check	37.89
08/04/2026	45121	Garcia, Gilberto & Alicia	12140	Check	48.71
08/04/2026	45122	Cavazos, Humberto	896	Check	50.00
08/04/2026	45123	Lozano, Rene & Sonya	7392	Check	37.89
08/04/2026	45124	Munoz Jr., Jesus	408	Check	37.89
08/04/2026	45125	Canales Jr., Orlando	1075	Check	37.89
08/04/2026	45126	McGuire, Evelyn	5274	Check	37.89
08/04/2026	45127	Barrientes, Edward	19-847770862	Money Order	38.00
08/04/2026	45128	Jimenez, Joann	45128	Cash	76.00
08/04/2026	45129	Vera, Antonio & Jesusa Sanchez	45129	Cash	40.00
08/04/2026	45130	Cadena, Amando & Zolia	45130	Cash	30.00
08/04/2026	45133	Barrera, Edward & Peggy	1791	Check	37.89
08/04/2026	45134	Guerrero-Montejano, Flora	1567	Check	75.78
08/04/2026	45135	Bowlin, Tony	129	Check	151.56
08/04/2026	45136	Benjamin, Michael	45136	Cash	40.00
08/04/2026	45137	Pereida, Irma	45137	Cash	36.00
08/04/2026	45138	Garza, Antonio & Maria	3388	Check	37.89
08/04/2026	45139	Gonzalez, Salvador & Esmeralda	2061	Check	37.89
08/04/2026	45140	Lopez, Jose A.	5755	Check	37.89
08/04/2026	CC	Hidalgo, Melissa	100361855439	MasterCard	74.78
08/04/2026	CC	Garcia, Joselin	100361856405	Visa	48.71
08/04/2026	CC	Bazan, Ana	100361857474	Visa	75.78
08/04/2026	CC	Moreno, Maria E.	100361857602	MasterCard	64.34

2:20 PM
09/02/26
Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
08/04/2026	CC	Green, Ida	100361857866	MasterCard	47.39
08/04/2026	CC	Rios, Christina & Javier Jr.	100361857894	Visa	75.56
08/04/2026	CC	Miller, Priscilla	100361858146	Visa	75.78
08/04/2026	CC	Trevino Jr., Tomas	100361860842	MasterCard	48.71
08/04/2026	CC	Escamilla, Yolanda	100361879442	Visa	37.89
08/04/2026	CC	Amador Manuel O.	100361882242	MasterCard	48.71
08/04/2026	CC	Baker, Guy Joseph	100361885753	Visa	48.71
08/04/2026	CC	Hernadez, Olga	100361913684	MasterCard	37.89
08/04/2026	CC	Alaniz, Sylvia	100361916964	Visa	90.00
08/04/2026	CC	Bueno, Guillermo " Willie"	100361918026	Visa	75.78
08/04/2026	CC	Cruz, Lucila	100361925781	Visa	50.00
08/04/2026	CC	Herrera Jr., Jose H. & Yvonne	100361926213	MasterCard	37.89
08/04/2026	CC	Cadena, Noe & Marisa	100361929156	MasterCard	113.67
08/04/2026	CC	Guzman, Jose R.	100361948061	Visa	80.00
08/05/2026	45141	Ruiz, Eddie	45141	Cash	100.00
08/05/2026	45142	Garcia, Cristobal	45142	Cash	40.00
08/05/2026	45143	Gonzalez, Eddie	45143	Cash	26.00
08/05/2026	45144	Alvarez. Robert T.	3389	Check	37.89
08/05/2026	45145	Sheeran, Jake & Diana	6417	Check	37.89
08/05/2026	45146	Garcia, Javier N.	8624	Check	59.54
08/05/2026	45147	Garcia, Bella S.	5106	Check	37.89
08/05/2026	45148	Marroquin, Eleazar	19-845931100	Money Order	48.71
08/05/2026	CC	Cornelius, Josh & Sarah	100361948405	Visa	194.84
08/05/2026	CC	Macias, Johnny & Patricia	100361949313	Visa	75.78
08/05/2026	CC	Alvarado, Eliseo B.	100361959348	Visa	37.89
08/05/2026	CC	Munoz, Consuelo	100361970440	Visa	37.89
08/05/2026	CC	Murphy, Brendon & Cordelia	100361979666	MasterCard	97.42
08/05/2026	CC	Vasquez, JoAnna Martinez	100361991488	American Express	48.71
08/05/2026	CC	Gonzalez, Israel	100362009172	Visa	416.79
08/05/2026	CC	Foster, Henreitta	100362011392	MasterCard	75.78
08/06/2026	45149	Ramirez, Frank	45149	Cash	59.00
08/06/2026	45150	Barrera Jr., Benjamin	45150	Cash	50.00
08/06/2026	45151	Barrera, Ben	45151	Cash	50.00
08/06/2026	45152	Martinez, Juan & Enedina	5788	Check	37.89
08/06/2026	45153	Salas Sr., Alejo	5554	Check	59.54
08/06/2026	45154	Mata, Dolores	1113	Check	37.89
08/06/2026	45155	Parra, Violeta	45155	Cash	120.00
08/06/2026	45156	Mercado, Rogelio	5024	Check	37.89
08/06/2026	45157	Buentello, Angel M. & Yvette	7346	Check	37.89
08/06/2026	45158	Marquez, Jose & Delia	5969	Check	75.78
08/06/2026	45159	Soza, Felisitas	2808	Check	37.89
08/06/2026	45160	Cruz, Crystal	2002	Check	59.54
08/06/2026	45161	Garcia, Ricardo G.	2751	Check	37.89
08/06/2026	45162	Gonzalez, Anna Belinda	3091	Check	37.89
08/06/2026	45163	Boiser, John R.	9838	Check	37.89
08/06/2026	45164	Gonzalez, Cecilio	14827	Check	48.71
08/06/2026	45165	Pena Jr., Ramiro & Mari P.	4399	Check	37.89
08/06/2026	45166	Gonzalez, Rene S. & Olga	45166	Cash	37.89
08/06/2026	45167	Dugie, Patti	13768	Check	38.95
08/06/2026	45168	Gonzalez, Ruben & Ercilia	4643	Check	75.78
08/06/2026	CC	Perez Jr., Francisco A.	100362033437	Visa	42.00
08/06/2026	CC	Garcia, Jesse	100362042644	Visa	75.78
08/06/2026	CC	Salinas, Jose & Carol	100362046142	Visa	37.89
08/06/2026	CC	Perez, Pedro & Irma	100362053031	Visa	364.48
08/06/2026	CC	Ables, Chris	100362072471	MasterCard	194.84
08/06/2026	CC	Parra, Violeta	100362073128	MasterCard	50.00
08/06/2026	CC	Mandel, Jesse & Briggs, Jacq...	100362077643	MasterCard	50.00
08/06/2026	CC	Zarate Jr., Daniel	100362087987	MasterCard	100.00
08/06/2026	CC	Fonseca, Leonel	100362109482	Visa	37.89
08/06/2026	CC	Mejia, Jose Miguel	100362119130	Visa	105.00
08/07/2026	45169	Rubalcava, Alberto	45169	Cash	35.00
08/07/2026	CC	Gonzalez, Sophia & Sergio	100362120790	Visa	48.00
08/07/2026	CC	Longoria, Joseph & Sylvia	100362121898	Visa	37.89
08/07/2026	CC	Baiza, Ramon	100362126636	MasterCard	150.00
08/07/2026	CC	Rivera, Carlos	100362129330	Visa	65.78
08/07/2026	CC	Hernandez, Luis	100362156177	MasterCard	48.71
08/07/2026	CC	Perez, Ricahrd "Ricky" & Melin...	100362158395	MasterCard	37.89

2:20 PM
09/02/26
Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
08/07/2026	CC	Molina, Savanna	100362163810	MasterCard	100.00
08/07/2026	CC	Roberson, Ashley	100362196038	Visa	75.78
08/07/2026	CC	Jasso, Orlando	100362198048	MasterCard	37.90
08/07/2026	45170	Garcia Rolando	45170	Cash	47.00
08/07/2026	45172	Soto Santiago C., & Rubio Yo...	45172	Cash	38.00
08/10/2026	CC	Gonzalez Nicole	100362224329	MasterCard	48.71
08/10/2026	CC	Garza, Noelia/Olga	100362231812	Visa	37.89
08/10/2026	CC	Tunchez, Albeso & Dalayna	100362233985	Visa	37.89
08/10/2026	CC	Salinas, Jennifer Ann	100362235071	MasterCard	75.78
08/10/2026	CC	Farris, Ronald	100362238115	Visa	37.89
08/10/2026	CC	Luna, Isabel & Orlando	100362239511	Visa	48.71
08/10/2026	CC	Hintz, Zachary	100362252823	MasterCard	48.71
08/10/2026	45173	Del Real, Isabel	45173	Cash	50.00
08/10/2026	45174	Garza, Miguel T.	45171	Cash	40.00
08/11/2026	45175	Vega, David E. Centeno	45175	Cash	70.00
08/11/2026	2127	Nock, Jerry H.	2127	Check	37.89
08/11/2026	45177	Coombes, David	45177	Cash	100.00
08/11/2026	45178	Ruelas, Amparo	7381	Check	82.24
08/11/2026	45179	Torrez, Rodolfo	45179	Cash	40.00
08/11/2026	45180	Estrada, Jose	9317	Check	37.89
08/11/2026	45181	Buentello, Anna Belle	19-845930954	Money Order	37.89
08/11/2026	45182	Nava Jr., Guadalupe E.	1812	Check	37.89
08/11/2026	45183	Mendez, Abigail	5524	Check	37.89
08/12/2026	CC	Guerrero, Juan	100362297136	MasterCard	37.89
08/12/2026	CC	Stehle, Jill "Gilma"	100362300087	Visa	100.00
08/12/2026	CC	Susil Jr., Thomas J.	100362328128	Visa	37.89
08/12/2026	CC	Pacheco, Krista	100362345809	Visa	37.89
08/12/2026	CC	Gonzalez, Ramon R.	100362348974	Visa	37.89
08/12/2026	CC	Gonzlaez, Rudy (Rodolfo)	100362351572	Visa	71.56
08/12/2026	CC	Cadena, Adan & Cathy	100362365821	MasterCard	52.00
08/12/2026	CC	Bower, David	100362378370	Visa	100.00
08/12/2026	CC	Godinez Sr., Jesse	100362384524	American Express	75.78
08/12/2026	CC	Martinez, Lorenzo	100362395704	MasterCard	37.89
08/12/2026	CC	Canales, Marcus/Salazar-Can...	100362401687	MasterCard	37.89
08/12/2026	CC	Olvera, Dolores	100362422952	Visa	99.00
08/12/2026	CC	Solis IV, Canuto Ray	100362424709	Visa	40.00
08/12/2026	CC	Miller, Joyce	100362451565	Visa	37.89
08/12/2026	45184	Rodriguez Jr, Joe	2706	Check	37.89
08/12/2026	45185	Garza, Salvador & Estela	12904	Check	37.78
08/12/2026	45186	Olivarez, Robert & Gloria	2348	Check	48.71
08/12/2026	45187	Marez, Leon & Ofelia	8123	Check	37.89
08/12/2026	45188	Hinojosa, Rafael & Jim	1601	Check	75.78
08/12/2026	45189	Lookingbill, Juanita	1250	Check	75.78
08/12/2026	45190	Garcia, Naytha	2057	Check	58.00
08/12/2026	45191	Garza, Amanda L.	19-845931109	Check	38.00
08/12/2026	45192	Perez, Benito A.	2544	Check	37.89
08/12/2026	45193	Gonzalez, Cristobal	3329	Check	75.78
08/12/2026	45194	Rivera, Marina R.	3465	Check	37.89
08/12/2026	45195	Martinez, Juan A.	1716	Check	37.89
08/12/2026	45196	Bueno, Daniel & Hilma	1261	Check	97.42
08/12/2026	45197	Torres III, Joe	6864	Check	37.89
08/12/2026	45198	Lozano, Rene & Sonya	7395	Check	37.89
08/12/2026	45199	Ramirez, Amado N. & Anna B.	18952	Check	37.89
08/12/2026	45200	Sanchez Jr., Juan O.	8333	Check	37.89
08/12/2026	45201	Vargas, Linda Jo	1119	Check	37.89
08/12/2026	45202	Emery, James & Charlotte	895379	Check	37.89
08/12/2026	45203	Gutierrez Sr., Gilberto R.	63831524	Check	48.71
08/12/2026	45204	Barrera, Raymundo	191	Check	37.89
08/12/2026	45205	Swisher, Carol	12388	Check	37.89
08/12/2026	45206	Sauceda, Juan F./ Ojeda, Angie	3742	Check	37.89
08/12/2026	45207	Barrera, Camila G.	997332	Check	37.00
08/12/2026	45208	Garcia, Mario E. & Marta	10103	Check	37.89
08/13/2026	45215	Salinas Jr., Reymundo T.	45215	Cash	40.00
08/13/2026	CC	Buentello Jr., Angel	100362488577	Visa	37.89
08/13/2026	CC	Marquez, Yolanda	100362494967	MasterCard	146.13
08/13/2026	CC	Ramirez, Olivia	100362520926	Visa	100.00
08/13/2026	CC	Barrera, Benjamin & Gloria	100362523195	Visa	37.89

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

Date	Memo	Name	Num	Pay Meth	Amount
08/14/2026	45216	Garcia, Eli	8837	Check	37.89
08/14/2026	45217	Estrada, Joaquin	45217	Cash	50.00
08/14/2026	45218	Arnold, Nancy E.	1807	Check	37.89
08/14/2026	45219	Munoz, Clementina	3944	Check	70.36
08/14/2026	45220	Buentello, Hector N.	2800	Check	37.89
08/14/2026	45221	Trevino, Nelma	408	Check	37.89
08/14/2026	45222	Starr, Travis Brent	14170	Check	37.89
08/14/2026	45223	Dominguez Jr., Julio R. (Acct 2)	4755	Check	37.89
08/14/2026	45224	Garcia, Carlos G. & Elida	6255	Check	37.89
08/14/2026	45225	Garcia, Guadalupe F. & Maria G.	19-832618282	Check	38.49
08/14/2026	45226	Vera, Jesse & Lupita	1828	Check	37.89
08/14/2026	45227	Dominguez Jr., Julio R. (Acct. 1)	4754	Check	37.89
08/14/2026	45228	Barrera, Arnoldo	1243	Check	37.89
08/14/2026	45229	Quality ReadyMix, LTD., LLP.	52080	Check	59.54
08/14/2026	45230	Guajardo Jr., Bartolo	3051	Check	38.00
08/14/2026	45231	Rivera, Baudelia	6709	Check	37.89
08/14/2026	45232	Menking, Brian & Ann	13332	Check	37.89
08/14/2026	45233	Rodriguez, Jose & Ida	2483	Check	48.71
08/14/2026	45234	Lopez, Ferman D.	5130	Check	48.71
08/14/2026	45235	Munoz, Gloria	4189	Check	37.89
08/14/2026	45236	Benavidez, Adolfo & Rosie	2683	Check	37.89
08/14/2026	45237	Garza, Guadalupe	1306	Check	37.89
08/14/2026	45238	Lantana Properties, Inc.	8600355	Check	37.89
08/14/2026	45252	Garcia, Jose & Cynthia	1631	Check	58.63
08/14/2026	45255	Jim Wells County JP 6	247432	Check	35.00
08/14/2026	45256	Garcia, Theodore	2277	Check	37.89
08/14/2026	CC	Gonzalez, Yolanda	100362533603	Visa	48.71
08/14/2026	CC	Garza, Juan J.	100362536261	Visa	113.67
08/14/2026	CC	Shaffer, Victoria	100362578526	Visa	37.89
08/14/2026	CC	Torres, Gloria	100362583346	Visa	48.32
08/14/2026	CC	Rodriguez, Steven	100362587320	Visa	48.71
08/14/2026	CC	Lopez, Linda	100362598836	MasterCard	97.42
08/14/2026	CC	Ruiz, Linda C. & David	100362601790	MasterCard	86.56
08/14/2026	CC	Salaiz, Debora A.	100362609115	Visa	48.71
08/14/2026	CC	Beach, Betty	100362624491	MasterCard	37.89
08/14/2026	CC	Valadez, Rosie/Wilma Saenz	100362625447	Visa	59.54
08/14/2026	CC	Mullen, Robert	100362625919	Visa	48.71
08/14/2026	CC	Vela, Homer & Nelda	100362626695	Visa	75.78
08/14/2026	CC	Rivera, Dolores	100362652900	MasterCard	37.89
08/14/2026	CC	Garza, Gilbert & Debby	100362655227	MasterCard	75.00
08/14/2026	CC	Franco, Rosita	100362667037	Visa	37.89
08/14/2026	CC	Garcia, Alberto & Ruth Anne	100362669608	Visa	37.89
08/17/2026	CC	Nutt, Alec & Jayci	100362680614	Visa	37.89
08/17/2026	CC	Chapa, Jason/ Roquet, Tammy	100362684570	Visa	48.71
08/17/2026	CC	Buentello, Michael	100362685070	MasterCard	77.00
08/17/2026	CC	Chapa, Guadalupe	100362692634	Visa	37.89
08/17/2026	CC	Hernandez, Ricardo & Priscilla	100362711417	Visa	75.78
08/17/2026	CC	Gonzalez, Liana	100362714057	MasterCard	37.89
08/17/2026	CC	Medina, George & Jessica	100362714292	Visa	41.00
08/17/2026	CC	Garcia, Martin & Leslie Encinia	100362714952	Visa	59.54
08/17/2026	CC	Wallace, Dean	100362720962	MasterCard	37.89
08/17/2026	CC	Verbugio, Monique	100362722823	Visa	97.42
08/17/2026	CC	Garcia, Oscar R. & Gloria	100362730698	Visa	37.89
08/17/2026	CC	Rodriguez, Laura	100362737170	MasterCard	97.42
08/17/2026	CC	Aguayo, Jose Luis & Sofia	100362742862	Visa	37.89
08/17/2026	CC	Ramirez, Gino	100362748302	MasterCard	37.89
08/17/2026	CC	Garcia, Manuel	100362756347	Visa	97.42
08/17/2026	CC	Maldonado, Elsa	100362760030	Visa	36.00
08/17/2026	CC	Medina, Emilio/Alanis, Hope	100362783964	Visa	75.78
08/17/2026	CC	Lopez, Jessica	100362808240	MasterCard	37.89
08/17/2026	CC	Lopez, Gloria	100362808392	Visa	140.72
08/17/2026	CC	Wallin, Eric	100362808653	Visa	48.71
08/17/2026	45257	Graves, John	143	Check	48.71
08/17/2026	45258	Perez, Noe	4877	Check	48.71
08/17/2026	45259	Griggs, Joe & Rosa	3714	Check	37.89
08/17/2026	45260	King, Zulema & Billy	102	Check	37.89
08/17/2026	45261	Garza, Noel & Annabel	6547	Check	37.89

2:20 PM
09/02/26
Accrual Basis

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

Date	Memo	Name	Num	Pay Meth	Amount
08/17/2026	45262	Garcia, Juan & Iris	3033	Check	37.89
08/17/2026	45263	Juarez, Heron	64532609	Check	25.00
08/17/2026	45264	DeLeon, Lydia	7244	Check	48.71
08/17/2026	45265	Barrera, Flaudio " Floyd" & Eva	508	Check	37.89
08/17/2026	45266	Mitchell, Blanca	3828	Check	37.89
08/17/2026	45267	Cavazos, Humberto	879	Check	50.00
08/17/2026	45268	Valadez, Arnoldo E.	3733	Check	37.89
08/17/2026	45269	Garza, Glenda & Jose	8696	Check	48.71
08/17/2026	45270	Garcia, Noel & Cynthia	1083	Check	37.89
08/17/2026	45271	Alvarez, Graciela G.	1	Check	37.89
08/17/2026	45272	Garcia, Jose & Rebecca	64697698	Check	48.71
08/17/2026	45273	Rodriguez, Antonio & Gloria	995527	Check	48.71
08/18/2026	CC	Aguilar, Roman J. & Cindy	100362812552	MasterCard	37.89
08/18/2026	CC	Salinas, S.G. (Bob, Seferino)	100362814266	Visa	70.36
08/18/2026	CC	Garcia, Robert	100362814670	MasterCard	48.71
08/18/2026	CC	Rosales, Victor & Adriyanna	100362823069	MasterCard	48.71
08/18/2026	CC	Garcia, Maria D.	100362850172	Visa	37.89
08/18/2026	CC	Gomez, Cynthia	100362879507	Visa	37.89
08/18/2026	45277	Huddleston, Cody	2447	Check	48.71
08/18/2026	45278	Heffley, James & Stephanie	326	Check	37.89
08/18/2026	45279	Heffley, James & Stephanie	45279	Cash	40.00
08/19/2026	CC	Roberson Meagan	100362886401	MasterCard	37.89
08/19/2026	CC	Asevedo, Amenda	100362889932	MasterCard	37.89
08/19/2026	CC	Bueno, Guillermo " Willie"	100362890936	Visa	75.78
08/19/2026	CC	Mungia, Michael & Sondra	100362892388	Visa	48.71
08/19/2026	CC	Godinez, Hector	100362908535	Visa	178.90
08/19/2026	CC	Moreno, Carmela	100362911582	Visa	37.89
08/19/2026	CC	Perez, Adan & Brenda	100362921161	Visa	114.68
08/19/2026	45280	Payne, Margarita/Smith, Edna	1679	Check	37.89
08/19/2026	45281	Maldonado, Moises & Lisa	5168	Check	48.71
08/19/2026	45282	Flores, Ruben & Melissa	5412	Check	37.89
08/19/2026	45283	Reynolds, Michael Kevin	1332	Check	37.89
08/19/2026	45284	Garza, Emilio	6238	Check	37.89
08/19/2026	45285	Espinoza, Alexis	1084	Check	37.89
08/19/2026	45286	Buentello, Daniel & Angie	2074	Check	37.89
08/19/2026	45287	Guerra, Lillian Tobin	839	Check	37.89
08/19/2026	45288	Mr. Pizza & More	6032	Check	48.71
08/19/2026	45289	Groves, Edward	64233359	Check	37.89
08/19/2026	45290	Hinojosa, Hector	64229928	Check	37.89
08/19/2026	45291	Rivadeneyra, Alicia M. & Jesus	64074915	Check	48.71
08/19/2026	45292	Cuellar, Rafael	64028873	Check	37.89
08/19/2026	45293	Torrez, Ricardo & Linda	64365049	Check	37.89
08/19/2026	45294	Garza, Maria S.	236486399	Check	48.71
08/19/2026	45295	Salazar, Idolina	64352793	Check	48.71
08/19/2026	45296	Alegria Jr., Robert	64024406	Check	50.00
08/19/2026	45297	Buentello, Oscar & Alma	64457907	Check	100.00
08/19/2026	45298	Villarreal, Artemio & Nora	8100	Check	37.89
08/19/2026	45299	Garcia, Carlos F.	5665	Check	37.89
08/19/2026	45300	Garcia, Carlos & Melissa	16879	Check	37.89
08/19/2026	45302	Vela, Olga	6707	Check	37.89
08/19/2026	45302	Pena, Ramiro	7653	Check	37.89
08/19/2026	45303	Garcia, Rafaela	15625	Check	37.89
08/19/2026	45304	Solis, Jose	2013	Check	37.89
08/19/2026	45305	Vera Jr., Albert	7152	Check	70.36
08/19/2026	45306	Chapa, Lamar	10760	Check	37.89
08/19/2026	45307	Charles, Anna	19-847771063	Money Order	40.00
08/19/2026	45308	Charles, Anna	19-847771064	Money Order	10.00
08/19/2026	45309	Charles, Anna	19-847549569	Money Order	40.00
08/19/2026	45310	Charles, Anna	19-847549570	Money Order	10.00
08/19/2026	45311	Munoz, Marta	19-847874223	Money Order	37.89
08/19/2026	45312	Garza, Isabel R.	22-127430774	Money Order	38.00
08/19/2026	CC	Flores, Guadalupe G.	100362940228	MasterCard	37.89
08/19/2026	CC	Perez, Samuel	100362942135	MasterCard	113.67
08/19/2026	CC	Lopez, Leopoldo "Leo"	100362948012	MasterCard	37.89
08/20/2026	45326	Bueno, Venancio	45326	Cash	69.01
08/20/2026	CC	Millhouse, Bobby, Maria, & Art...	100362961085	Visa	59.54
08/20/2026	CC	Quinonez, Ricardo/Norma	100362965389	MasterCard	37.00

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

Date	Memo	Name	Num	Pay Meth	Amount
08/20/2026	CC	Rangel Robert & Tessa S	100362966597	Visa	30.00
08/20/2026	CC	Baucom, Charlene & Will	100362972400	MasterCard	75.78
08/20/2026	CC	Estrada, Adan	100362972909	Visa	97.42
08/20/2026	CC	Carrillo, Richard & Marsha	100363020568	MasterCard	194.84
08/21/2026	CC	Tobar, Margarita	100363046984	MasterCard	37.89
08/21/2026	CC	Gonzalez, Ramiro	100363050720	Visa	50.00
08/21/2026	CC	Herrera, Oscar	100363052178	Visa	50.00
08/21/2026	CC	Perez, Brenda	100363081683	Visa	48.71
08/21/2026	CC	Cabrera, Robert	100363101678	Visa	292.56
08/21/2026	CC	Sendejo Jr., Servando & Priscilla	100363125223	Visa	97.42
08/21/2026	45327	Ramirez, Lucia	45327	Cash	130.00
08/21/2026	45328	Gonzalez, Elvira	45328	Cash	35.15
08/24/2026	45329	Vela, Lydia Aguirre	3097	Check	48.71
08/24/2026	45330	Villarreal, Wally (Guadalupe)	8937	Check	37.78
08/24/2026	45331	Juarez Jr., Raul	2010	Check	37.89
08/24/2026	45332	Everett Sr., Noberto P. & Olinda	11635	Check	48.71
08/24/2026	45333	Ramirez, Maricella	8025	Check	48.71
08/24/2026	45334	Lopez, Alberto & Sandra	1015	Check	37.89
08/24/2026	45335	Perez, Norma G.	2569	Check	59.54
08/24/2026	45336	Delgado, David	21288	Check	48.71
08/24/2026	45337	Gonzalez, Imelda F.	8982	Check	37.89
08/24/2026	45338	Rodriguez, Abel & Viola	1787	Check	189.45
08/24/2026	45339	J&S Water Wells	6417	Check	37.89
08/24/2026	45340	Garza, Salvador E.	1735	Check	37.89
08/24/2026	45343	Garza, Gracie	45343	Cash	59.53
08/24/2026	CC	Garcia, Francisco O.	100363170673	Discover	48.71
08/24/2026	CC	Campos, Eva	100363243841	MasterCard	225.00
08/25/2026	CC	Garza, Vianca	100363260114	MasterCard	57.00
08/25/2026	CC	Hinojosa, Rene	100363261018	Visa	37.99
08/25/2026	CC	Ramos, Julie Garcia	100363262258	Visa	150.00
08/25/2026	CC	Sanchez, Mark & Sonia	100363278918	Visa	37.89
08/25/2026	45354	Escobar, Belinda	64746369	Check	37.89
08/25/2026	CC	Dominguez Jr, George O. & Fa...	100363325213	MasterCard	48.71
08/26/2026	CC	Boggan, Bethany	100363372211	MasterCard	45.00
08/26/2026	CC	Chapa, Jennifer	100363380939	Visa	151.56
08/26/2026	CC	Garcia, Javier	100363403869	Visa	48.71
08/26/2026	CC	Martinez, Saul & Diana	100363405975	MasterCard	50.00
08/26/2026	45355	Razo, Miguel & Gloria	45355	Cash	100.00
08/26/2026	45346	Garza, Liza	45356	Cash	100.00
08/26/2026	45357	Molina, Pedro	1524	Check	37.89
08/27/2026	45358	Guerra, Gilberto	45358	Cash	50.00
08/28/2026	CC	Hinojosa Eric J.	100363424759	Visa	37.89
08/28/2026	CC	Martinez, Thelma	100363470528	MasterCard	97.42
08/28/2026	CC	Guerrero-Montejano, Flora	100363482290	Visa	37.89
08/28/2026	CC	Perez, Viana	100363513314	MasterCard	97.42
08/28/2026	CC	Gonzalez, Yolanda	100363543708	Visa	48.71
08/28/2026	CC	Devers, Mathew	100363543973	Visa	97.42
08/28/2026	CC	Thorne, Elizabeth	100363581050	Visa	75.78
08/28/2026	CC	Gonzalez, Brittany & Matthew ...	100363615414	MasterCard	48.71
08/28/2026	45359	Moore, James	1296	Check	148.00
08/28/2026	45360	Valdez, Ruben & Elia	45360	Cash	40.00
08/28/2026	45361	Garza, Bibiana C.	108	Check	48.71
08/28/2026	45362	Villanueva, Jose L.	45362	Cash	45.00
08/31/2026	CC	Gonzalez, Leandra	100363679390	Visa	100.00
08/31/2026	CC	Tijerina, Elena	100363690300	MasterCard	37.89
08/31/2026	45363	Gonzalez, Johanna	7191	Check	149.00
08/31/2026	45364	Barrientes, Edward	19-847983331	Money Order	38.00
08/31/2026	45365	Riojas, Billy & Sandra	834	Check	357.24
08/31/2026	45366	Juarez, Heron	65283557	Check	15.00
08/31/2026	45367	Wofford,Tina & Steve	64980819	Check	48.71
08/31/2026	45368	Garcia, Cirildo & Isabel	810	Check	48.71
08/31/2026	45369	Rivera, Edna Acct. 2	240	Check	48.71
08/31/2026	CC	Dorman, Aaron	100363721005	MasterCard	97.42
08/31/2026	CC	Marney, Donald & Judith	100363739572	MasterCard	75.78
08/31/2026	CC	Mandel, Jesse & Briggs, Jacq...	100363793170	MasterCard	50.00
Aug 26					23,582.87

JIM WELLS COUNTY COMMISSIONER PCT. 4

MONTHLY REPORT

MONTH & DAY August 27, 2025

JIM WELLS COUNTY PCT. 4 TRASH COLLECTION SERVICE REPORT

DATE	RECEIPT NO		RECEIPT NO	TOTAL COLLECTED	COLLECTED BY
8/3/26	338562	to	338562	3.75	Mandy J.
		to			
8/10/26	338562	to	338563	19.50	Mandy J.
		to			
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		to			

TOTAL COLLECTED: $ 23.25

THE ABOVE AMOUNT OF $ 23.25 WAS DEPOSITED WITH THE COUNTY TREASURER FOR THE MONTH OF August 2025

Wicho Gonzalez

MAURICIO "WICHO" GONZALEZ
JWC COMMISSIONER PCT. 4

By Mandy Johnson

RECEIVED
8/31/26 mar

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

JIM WELLS COUNTY SAFETY DEPT. ACTIVITY REPORT

DATE	RECEIPT NO.	NAME ON RECEIPT	ACTIVITY	AMOUNT
8/3	362488	Live Oak Trailer Sales	Septic permit	$260.00
8/4	362489	Rodney Meiners Jr.	Septic permit	260.00
8/6	362490	Jose A. Gonzalez	Septic permit	260.00
8/24	362491	A&R Septic Services	Septic Permit	260.00
8/24	362492	Rene Cadena	Septic permit	260.00
8/24	362493	Rene Cadena	Septic permit	260.00
8/24	362494	Mauricio Gonzalez	Septic Permit	260.00
8/28	362495	Rene Cadena	Septic Permit	260.00
8/31	362496	Peggy Sue Barrera	Septic Permit	260.00
				2,340.00
* 8/28	Rene Cadena	deposited 9/1/26	SER	- 520.00
* 8/31	Peggy Sue Barrera	deposited 9/2/26	SER	$1,820.00

TOTAL COLLECTED: $ $1,820.00

THE ABOVE AMOUNT OF $ 1,820.00 WAS DEPOSITED WITH THE COUNTY TREASURER
FOR THE MONTH OF August 2026

Sylvia Ramirez
SYLVIA RAMIREZ
JWC SAFETY DEPARTMENT

RECEIVED
9/2/26
MH

JIM WELLS COUNTY ELECTIONS OFFICE
MONTHLY REPORT
MONTH/YEAR Aug 2026

ELECTION ADMINISTRATION

ACCT 6521

JIM WELLS COUNTY ELECTIONS ACTIVITY REPORT

DATE	CHECK NO.	RECEIVED FROM	DESCRIPTION	AMOUNT
Ø	Ø	Ø	Ø	Ø

TOTAL COLLECTED: $ Ø

THE ABOVE AMOUNT OF $ Ø WAS DEPOSITED WITH THE COUNTY TREASURER
FOR THE MONTH OF August 2026

RICHARD GUERRA
ELECTIONS ADMINISTRATOR

RICHARD GUERRA

9.14.26
DATE

RECEIVED
9/14/26
2026

ELECTION ADMINISTRATION
6521
ELECTION DEPARTMENT
BANK RECONCILIATION DETAIL

Period ending 8.31.16

ENDING BALANCE SHOWN ON STATEMENT	$ 7,294.12
DEPOSITS NOT SHOWN ON STATEMENT (in transit)	0
Add	0
OUTSTANDING CHECKS (check not on bank statement)	
Subtract	0
CURRENT BALANCE	$ 7,294.12

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

RICHARD GUERRA
ELECTIONS ADMINISTRATOR

JIM WELLS COUNTY ELECTIONS OFFICE
MONTHLY REPORT
MONTH/YEAR Aug. 2026

CHAPTER 19

ACCT 6441

JIM WELLS COUNTY ELECTIONS ACTIVITY REPORT

DATE	CHECK NO.	RECEIVED FROM	DESCRIPTION	AMOUNT
Ø	Ø	Ø	Ø	Ø

TOTAL COLLECTED: $ Ø

THE ABOVE AMOUNT OF $ Ø WAS DEPOSITED WITH THE COUNTY TREASURER
FOR THE MONTH OF August 2026

RICHARD GUERRA
ELECTIONS ADMINISTRATOR

RICHARD GUERRA

9.14.26
DATE

CHAPTER 19
6441
ELECTION DEPARTMENT
BANK RECONCILIATION DETAIL

Period ending 8.31.26

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 tru and correct to the best of my knowledge.

RICHARD GUERRA
ELECTIONS ADMINISTRATOR

Community Supervision & Corrections Department

79th JUDICIAL DISTRICT

Ruben G. Valerio
Director

JIM WELLS-BASIC SUPERVISION
MONTHLY RECAPITULATION

FOR THE ENDING WEEKS OF **AUGUST 16, 2026, to AUGUST 31, 2026**

			4,223.00	+
			291.00	+
			4,514.00	T
			4,223.00	+
I. CHARGES:			291.00	+
A. FELONY SUPERVISION FEES			161.00	+
1. JIM WELLS COUNTY	42-000-349.20	$ 4,223.00	2,418.00	+
TOTAL FELONY SUPERVISION FEES		$ 4,223.00	45.00	+
B. MISDEMEANOR SUPERVISION FEES			125.00	+
1. JIM WELLS COUNTY	42-000-349.30	$ 291.00	62.00	+
TOTAL MISDEMEANOR SUPERVISION FEES		$ 291.00	50.00	+
II. PARTICIPANT FEES			8.00	+
A. 1. PRE-TRIAL DIVERSION FEES(FELONY)	42-000-333.30	$ 161.00	10.00	+
2. PRE-TRIAL DIVERSION FEES(MISD)	42-000-333.30	$ 2,418.00	138.00	+
3. PRE-SENTENCE INVESTIGATION REPORT	42-000-333.30	$ 0.00	80.00	+
4. URINALYSIS FEES (FELONY)	42-000-333.30	$ 45.00	606.00	+
5. URINALYSIS FEES (MISD)	42-000-333.30	$ 0.00	168.00	+
6. DRUG OFFENDER PROGRAM	42-000-333.30	$ 0.00	3.16	+
7. PRE-TRIAL BOND DRUG TEST(FEL)	42-000-333.30	$ 0.00	8,388.16	S
8. PRE-TRIAL BOND DRUG TEST(MISD)	42-000-333.30	$ 0.00	62.00	–
9. URINALYSIS-CONTESTED	42-000-333.30	$ 0.00	450.00	–
10. TRANSFR FEE (FELONY)	42-000-333.30	$ 125.00	9.00	–
11. TRANSFR FEE (MISD)	42-000-333.30	$ 0.00	9.00	–
12. OVERPAYMENT(FELONY)	42-000-333.30	$ 62.00	38.00	–
13. OVERPAYMENT (MISD)	42-000-333.30	$ 0.00	100.00	–
14. TAIP EVALUATION FEE (FELONY)	42-000-333.30	$ 50.00	30.00	–
15. TAIP EVALUATION FEE (FELONY)	42-000-333.30	$ 8.00	138.00	–
16. SEX ASSLT PROGRAM FUND(FEL)			10.00	–
(FOR REPORTING PURPOSES- NOT TO BE RECEIPTED)		$ 10.00	7,542.16	T
III. OTHER REVENUE				
A. ADMINISTRATIVE TRANSACTION FEES				
1. FELONY (COMPTROLLER PAYMENT)	42-000-349.50	$ 138.00		
2. MISDEMEANOR	42-000-349.50	$ 80.00		
3. OTHER	42-000-349.50	$ 0.00		
IV. RESTITUTION				
A. 1. RESTITUTION FEES (FELONY)	42-000-349.50	$ 606.00		
2. RESTITUTION FEES (MISD)	42-000-349.50	$ 168.00		
V. DEPOSIT EARNED INTEREST	42-000-360.10	$ 3.16		
TOTAL DEPOSITS FOR ADULT PROBATION FUND		$ 8,388.16		

RECEIVED
Revised 9/25/26

AUGUST 16, 2026, to AUGUST 31, 2026

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

Serving Jim Wells and Brooks Counties

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

AGENDA ITEM NO. 13.1

Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: September 28, 2026
SUBMITTED BY: Isabel Trevino
ITEM TYPE: Auditor's Monthly Reports
AGENDA SECTION: County Auditor's Reports
SUBJECT: Discuss, consider and take action to approve County Auditor's Reports.
SUGGESTED ACTION: **ATTACHMENTS:**
08 August 26 AUDITOR REPORT CC 09.28.2026.pdf
08 August 26 SALES TAX REPORT CC 09.28.2026.pdf

JIM WELLS COUNTY

AUDITOR'S MONTHLY REPORT

FOR THE MONTH ENDING AUGUST 2026

PREPARED BY: CINDY GARCIA, JIM WELLS COUNTY AUDITOR

JIM WELLS COUNTY
AUDITOR'S MONTHLY BUDGET REPORT
AUGUST 2026

REVENUES:

FUND	BUDGET	ACTUAL	UNREALIZED REVENUE	COLLECTED REVENUE %
GENERAL	**23,750,683.00**	**22,107,825.87**	**1,642,857.13**	**93%**
ROAD & BRIDGE PCT. #1	1,780,285.00	1,492,578.61	287,706.39	84%
ROAD & BRIDGE PCT. #2	1,063,792.80	980,040.84	83,751.96	92%
ROAD & BRIDGE PCT. #3	1,911,248.50	1,735,461.45	175,787.05	91%
ROAD & BRIDGE PCT. #4	2,390,038.10	2,185,356.75	204,681.35	91%
TOTAL ROAD & BRIDGE	**7,145,364.40**	**6,393,437.65**	**751,926.75**	**89%**
SHERIFF IMPOUND YARD	2,080.00	535.45	1,544.55	26%
SMALL DAMS PROJECT	73,485.00	73,413.60	71.40	100%
LAW LIBRARY	31,875.00	14,539.33	17,335.67	46%
D. A. FORFEITURE	577,816.00	538,253.06	39,562.94	93%
SHERIFF FORFEITURE	531,212.12	1,473,386.90	(942,174.78)	277%
SHERIFF FEDERAL FORFEITURE	100,200.00	109,350.39	(9,150.39)	109%
DEBT SERVICE	265,957.00	254,570.89	11,386.11	96%
BAIL BOND BOARD	560.00	42.66	517.34	8%
JUSTICE COURT TECHNOLOGY	2,700.00	828.51	1,871.49	31%
RECORDS MANAGEMENT	86,000.00	52,480.30	33,519.70	61%
TOTAL REVENUES	**32,567,932.52**	**31,018,664.61**	**1,549,267.91**	**95%**

EXPENDITURES:

DEPARTMENT	BUDGET	ACTUAL	UNENCUMBERED BALANCE	EXPEND. %
COUNTY JUDGE	324,345.00	224,615.94	99,729.06	69%
COUNTY CLERK	534,309.00	338,899.26	195,409.74	63%
VETERANS OFFICE	132,082.00	74,876.37	57,205.63	57%
EMERGENCY MANAGEMENT	88,590.00	74,194.96	14,395.04	84%
NON-DEPARTMENTAL	1,674,113.95	1,424,246.62	249,867.33	85%
COUNTY COURT	93,571.00	6,729.53	86,841.47	7%
COUNTY COURT AT LAW	931,309.00	682,523.06	248,785.94	73%
DISTRICT COURT	797,374.00	533,998.98	263,375.02	67%
DISTRICT CLERK	671,583.00	396,036.71	275,546.29	59%
JUSTICE OF THE PEACE PCT. #1	283,451.00	197,401.03	86,049.97	70%
JUSTICE OF THE PEACE PCT. #3	141,113.00	99,141.86	41,971.14	70%
JUSTICE OF THE PEACE PCT. #4	155,197.00	102,150.43	53,046.57	66%
JUSTICE OF THE PEACE PCT. #5	224,037.00	92,316.36	131,720.64	41%
JUSTICE OF THE PEACE PCT. #6	236,767.00	150,885.74	85,881.26	64%
COUNTY ATTORNEY	913,325.00	666,835.72	246,489.28	73%
DISTRICT ATTORNEY	1,038,822.00	823,363.34	215,458.66	79%
ELECTIONS ADMINISTRATION	365,504.00	291,855.20	73,648.80	80%
COUNTY AUDITOR	809,577.00	540,793.84	268,783.16	67%
COUNTY TREASURER	219,102.00	148,170.99	70,931.01	68%
TAX ASSESSOR/COLLECTOR	1,497,651.00	1,006,808.51	490,842.49	67%
INFORMATION TECHNOLOGY	401,610.00	300,112.00	101,498.00	75%
COURTHOUSE & BUILDINGS	2,026,650.00	1,468,186.59	558,463.41	72%
CITY-COUNTY AIRPORT	170,000.00	151,597.25	18,402.75	89%

EXPENDITURES continued:

DEPARTMENT	BUDGET	ACTUAL	UNENCUMBERED BALANCE	EXPEND. %
EMERGENCY MEDICAL SERVICE	218,000.00	126,500.00	91,500.00	58%
FIRE PROTECTION	200,000.00	0.00	200,000.00	0%
CONSTABLE PCT. #1	118,048.00	80,812.15	37,235.85	68%
CONSTABLE PCT. #3	103,776.00	63,881.67	39,894.33	62%
CONSTABLE PCT. #4	95,186.00	48,436.22	46,749.78	51%
CONSTABLE PCT. #5	96,471.00	64,283.54	32,187.46	67%
CONSTABLE PCT. #6	103,405.00	69,289.54	34,115.46	67%
SHERIFF'S DEPARTMENT	7,108,039.00	6,665,381.49	442,657.51	94%
911 COORDINATOR	4,300.00	54.11	4,245.89	1%
SAFETY DEPARTMENT	162,285.00	101,362.82	60,922.18	62%
VECTOR CONTROL	8,450.00	4,552.52	3,897.48	54%
JUVENILE PROBATION	521,552.00	336,811.06	184,740.94	65%
ADULT PROBATION	46,700.00	11,280.00	35,420.00	24%
GRANT ADMINISTRATOR	111,890.00	56,122.22	55,767.78	50%
HUMAN SERVICES	112,936.00	58,618.37	54,317.63	52%
CITY-COUNTY LIBRARY	25,715.00	9,152.71	16,562.29	36%
PARKS & RECREATION	13,500.00	0.00	13,500.00	0%
COUNTY AGENT	246,861.00	176,881.30	69,979.70	72%
DUE & ASSOCIATIONS	34,500.00	40,581.61	(6,081.61)	118%
FAIRGROUNDS	17,800.00	13,860.29	3,939.71	78%
ECONOMIC DEVELOPMENT	25,000.00	25,000.00	0.00	100%
TRANSFER OUT	1,384,495.32	436,299.65	948,195.67	32%
TOTAL GENERAL	**24,488,992.27**	**18,184,901.56**	**6,304,090.71**	**74%**

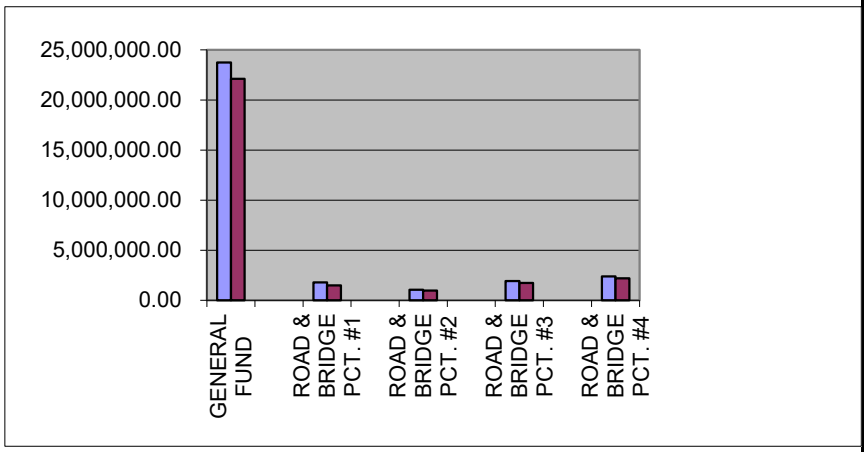
EXPENDITURES continued:

DEPARTMENT	BUDGET	ACTUAL	UNENCUMBERED BALANCE	EXPEND. %
ROAD & BRIDGE PCT. #1	1,641,558.60	1,128,719.13	512,839.47	69%
ROAD & BRIDGE PCT. #2	1,114,323.80	567,620.59	546,703.21	51%
ROAD & BRIDGE PCT. #3	2,210,816.01	950,095.27	1,260,720.74	43%
ROAD & BRIDGE PCT. #4	2,020,755.84	1,655,920.40	364,835.44	82%
TOTAL ROAD & BRIDGE	**6,987,454.25**	**4,302,355.39**	**2,685,098.86**	**62%**
SHERIFF IMPOUND YARD	13,000.00	4,279.00	8,721.00	33%
SMALL DAMS PROJECT	79,830.00	41,169.89	38,660.11	52%
LAW LIBRARY	31,000.00	13,051.68	17,948.32	42%
D. A. FORFEITURE	402,200.00	381,626.71	20,573.29	95%
SHERIFF'S FORFEITURE	714,552.12	954,404.56	(239,852.44)	134%
SHERIFF'S FEDERAL FORFEITURE	100,000.00	1,910.60	98,089.40	2%
DEBT SERVICE	259,835.00	260,235.00	(400.00)	100%
BAIL BOND BOARD	2,000.00	83.78	1,916.22	4%
JUSTICE COURT TECHNOLOGY	15,000.00	1,650.00	13,350.00	11%
RECORDS MANAGEMENT	157,500.00	675.00	156,825.00	0%
TOTAL EXPENDITURES	**33,251,363.64**	**24,146,343.17**	**9,105,020.47**	**73%**
			REC.%	67%
		POSITIVE (NEGATIVE) VARIANCE		**-6%**

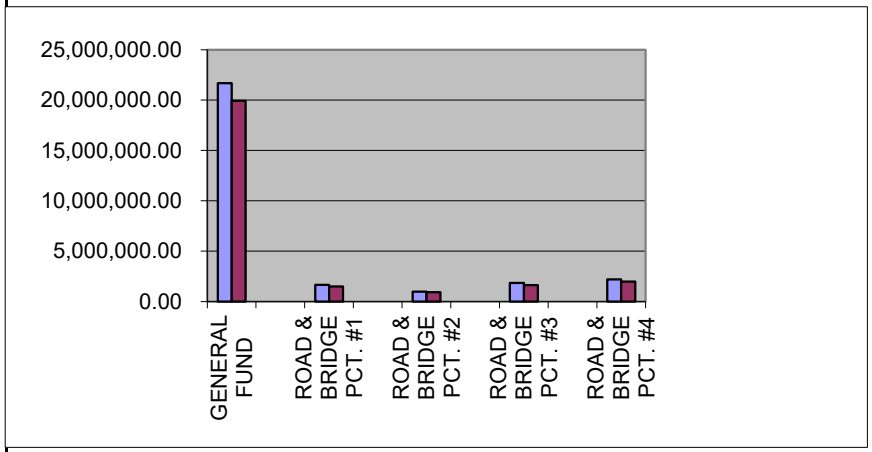
JIM WELLS COUNTY
REVENUE & EXPENDITURE YTD COMPARISON
AUGUST 2026 TO AUGUST 2025

REVENUES:

FUNDS	BUDGET - 2026	ACTUAL YTD	YTD - %
GENERAL FUND	23,750,683.00	22,107,825.87	93%
ROAD & BRIDGE PCT. #1	1,780,285.00	1,492,578.61	84%
ROAD & BRIDGE PCT. #2	1,063,792.80	980,040.84	92%
ROAD & BRIDGE PCT. #3	1,911,248.50	1,735,461.45	91%
ROAD & BRIDGE PCT. #4	2,390,038.10	2,185,356.75	91%

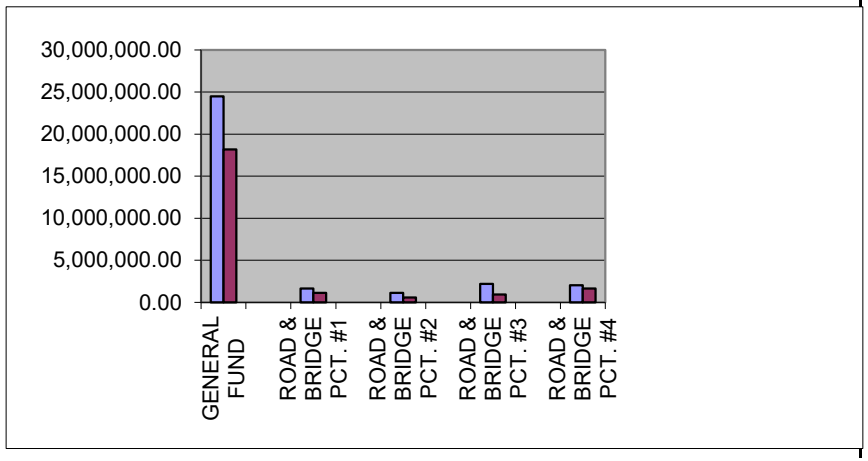


FUNDS	BUDGET - 2025	ACTUAL YTD	YTD - %
GENERAL FUND	21,688,613.00	19,935,746.02	92%
ROAD & BRIDGE PCT. #1	1,667,673.00	1,488,301.60	89%
ROAD & BRIDGE PCT. #2	989,498.00	918,349.74	93%
ROAD & BRIDGE PCT. #3	1,839,127.00	1,624,715.67	88%
ROAD & BRIDGE PCT. #4	2,211,621.00	1,982,738.39	90%

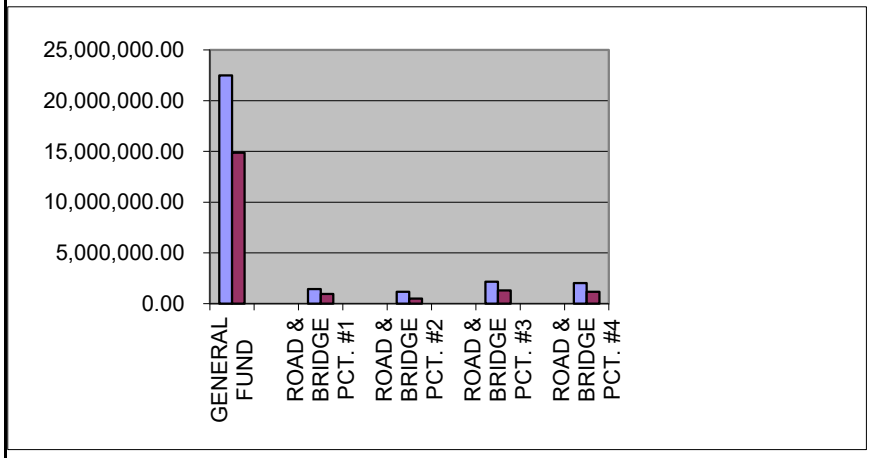


EXPENDITURES:

	BUDGET - 2026	ACTUAL YTD	YTD - %
GENERAL FUND	24,488,992.27	18,184,901.56	74%
ROAD & BRIDGE PCT. #1	1,641,558.60	1,128,719.13	69%
ROAD & BRIDGE PCT. #2	1,114,323.80	567,620.59	51%
ROAD & BRIDGE PCT. #3	2,210,816.01	950,095.27	43%
ROAD & BRIDGE PCT. #4	2,020,755.84	1,655,920.40	82%



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



JIM WELLS COUNTY

SALES TAX MONTHLY REPORT

FOR THE MONTH ENDING AUGUST 2026

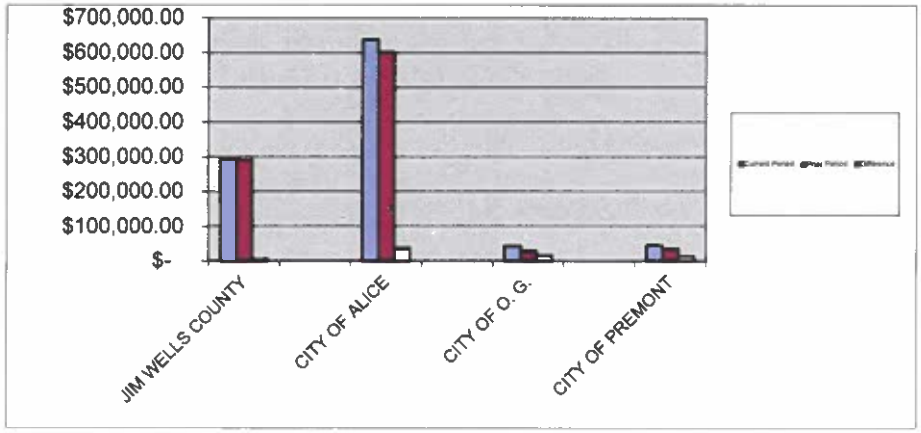
PREPARED BY: CINDY GARCIA, JIM WELLS COUNTY AUDITOR

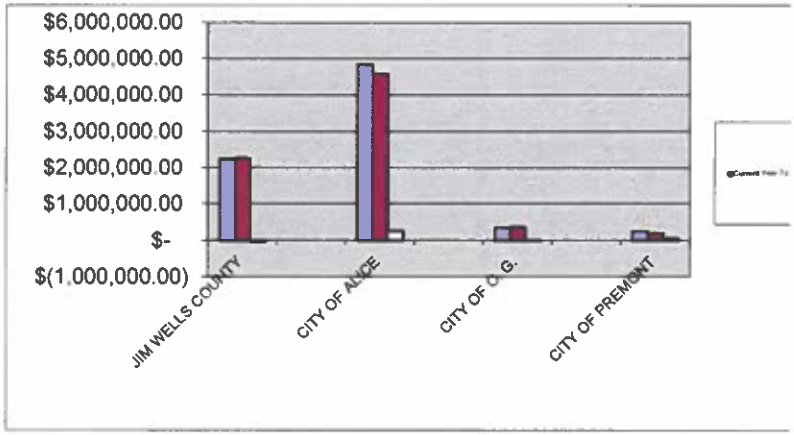
JIM WELLS COUNTY
SALES TAX REVENUE REPORT
MONTH ENDING AUGUST 2026

	BUDGET - 2026	REVENUE YTD	YTD %	UNCOLLECTED REVENUE YTD
GENERAL FUND	2,715,330.00	1,791,014.17	65.96%	924,315.83
ROAD & BRIDGE PCT. #1	133,730.00	88,207.45	65.96%	45,522.55
ROAD & BRIDGE PCT. #2	111,193.00	73,297.27	65.92%	37,895.73
ROAD & BRIDGE PCT. #3	207,994.00	137,191.69	65.96%	70,802.31
ROAD & BRIDGE PCT. #4	225,983.00	149,057.14	65.96%	76,925.86
TOTALS	3,394,230.00	2,238,767.72	65.95%	1,155,462.28

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

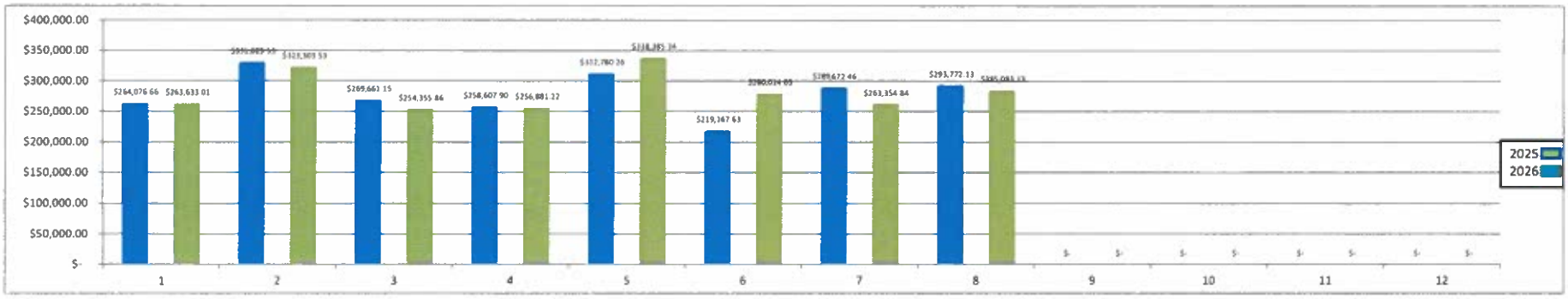
	MONTHLY PAYMENT					YEAR TO DATE PAYMENTS		
TAXING ENTITY	Net Payment Current Period	Net Payment Prior Period	Difference	% Change	TAXING ENTITY	2026 Payments Current YTD	2025 Payments Prior YTD	Difference
JIM WELLS COUNTY	$ 293,772.13	$ 289,672.46	$ 4,099.67	1.42%	JIM WELLS COUNTY	$ 2,238,767.72	$ 2,265,011.56	$ (26,243.84)
CITY OF ALICE	$ 637,081.57	$ 600,915.83	$ 36,165.74	6.02%	CITY OF ALICE	$ 4,838,359.51	$ 4,573,660.87	$ 264,698.64
CITY OF O. G.	$ 42,172.11	$ 27,252.55	$ 14,919.56	54.75%	CITY OF O. G.	$ 352,099.53	$ 365,224.92	$ (13,125.39)
CITY OF PREMONT	$ 43,907.86	$ 33,568.67	$ 10,339.19	30.80%	CITY OF PREMONT	$ 258,984.67	$ 200,180.03	$ 58,804.64
TOTALS	$ 1,016,933.67	$ 951,409.51	$ 65,524.16	6.89%	TOTALS	$ 7,688,211.43	$ 7,404,077.38	$ 284,134.05





JIM WELLS COUNTY
SALES TAX REVENUE COMPARISON BY MONTH
FOR THE YEAR ENDING AUGUST 2026

MONTH	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
REVENUES 2026	$ 264,076.66	$ 331,029.53	$ 269,661.15	$ 258,607.90	$ 312,780.26	$ 219,167.63	$ 289,672.46	$ 293,772.13	$ -	$ -	$ -	$ -	$ 2,238,767.72
REVENUES 2025	$ 263,633.01	$ 323,303.53	$ 254,355.86	$ 256,881.22	$ 338,385.34	$ 280,014.63	$ 263,354.84	$ 285,083.13	$ -	$ -	$ -	$ -	$ 2,265,011.56
INCREASE/(DECREASE)	443.65	7,726.00	15,305.29	1,726.68	(25,605.08)	(60,847.00)	26,317.62	8,689.00	-	-	-	-	(26,243.84)



AGENDA ITEM NO. 14.1

Item Cover Page

COMMISSIONER'S COURT AGENDA ITEM REPORT

DATE: September 28, 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 the County Auditor with the exemption of 52 (District Attorney Forfeiture Fund,) 53 (Sheriff Forfeiture Fund) & 54 (Sheriff Federal Forfeiture Fund).

SUGGESTED ACTION:

ATTACHMENTS:

Commissioners Court Meeting of Sept. 28.pdf

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF SEPTEMBER 28,2026

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
214044	111114	PAYROLL FUND	9/09/2026	12 00020700	BI-WEEKLY PAYROLL 9/11/26	446,968.90
214063	10567	JWC FARM BUREAU	9/10/2026	12 00037010	CLEANING DEPOSIT REFUND	300.00
214064	11474	LIFE LINE SCREENING	7/28/2026	12 00037010	CLEANING DEPOSIT REFUND	200.00
214068	111114	PAYROLL FUND	9/11/2026	12 00020700	WEEKLY PAYROLL 9/15/26	6,040.25
214260	12160	TX DEPT OF STATE HEALTH	9/01/2026	12 40340600	REMOTE BIRTH ACCESS,CO CLERK	161.04
214292	9659	GATEWAY PRINTING	9/04/2026	12 40331000	COPY PAPER,CO CLERK	90.28
214018	111112	JWC VETERANS	9/08/2026	12 40549900	VETERANS ALLOWANCE	20.00
214019	111112	JWC VETERANS	9/08/2026	12 40549900	VETERANS ALLOWANCE	20.00
214020	111112	JWC VETERANS	9/08/2026	12 40549900	VETERANS ALLOWANCE	20.00
214021	111112	JWC VETERANS	9/08/2026	12 40549900	VETERANS ALLOWANCE	20.00
214022	111112	JWC VETERANS	9/08/2026	12 40549900	VETERANS ALLOWANCE	20.00
214025	111112	JWC VETERANS	9/08/2026	12 40549900	VETERANS ALLOWANCE	20.00
214034	111112	JWC VETERANS	9/10/2026	12 40549900	VETERANS ALLOWANCE	20.00
214035	111112	JWC VETERANS	9/10/2026	12 40549900	VETERANS ALLOWANCE	20.00
214036	111112	JWC VETERANS	9/09/2026	12 40549900	VETERANS ALLOWANCE	20.00
214037	111112	JWC VETERANS	9/09/2026	12 40549900	VETERANS ALLOWANCE	40.00
214038	111112	JWC VETERANS	9/09/2026	12 40549900	VETERANS ALLOWANCE	40.00
214039	111112	JWC VETERANS	9/09/2026	12 40549900	VETERANS ALLOWANCE	60.00
214045	111112	JWC VETERANS	9/10/2026	12 40549900	VETERANS ALLOWANCE	60.00
214046	111112	JWC VETERANS	9/10/2026	12 40549900	VETERANS ALLOWANCE	60.00
214047	111112	JWC VETERANS	9/10/2026	12 40549900	VETERANS ALLOWANCE	65.00
214048	111112	JWC VETERANS	9/11/2026	12 40549900	VETERANS ALLOWANCE	20.00
214049	111112	JWC VETERANS	9/11/2026	12 40549900	VETERANS ALLOWANCE	20.00
214050	111112	JWC VETERANS	9/11/2026	12 40549900	VETERANS ALLOWANCE	20.00
214051	111112	JWC VETERANS	9/11/2026	12 40549900	VETERANS ALLOWANCE	20.00
214052	111112	JWC VETERANS	9/11/2026	12 40549900	VETERANS ALLOWANCE	20.00
214053	111112	JWC VETERANS	9/11/2026	12 40549900	VETERANS ALLOWANCE	25.00
214054	111112	JWC VETERANS	9/11/2026	12 40549900	VETERANS ALLOWANCE	40.00
214055	111112	JWC VETERANS	9/11/2026	12 40549900	VETERANS ALLOWANCE	40.00
214056	111112	JWC VETERANS	9/11/2026	12 40549900	VETERANS ALLOWANCE	40.00
214057	111112	JWC VETERANS	9/11/2026	12 40549900	VETERANS ALLOWANCE	60.00
214058	111112	JWC VETERANS	9/11/2026	12 40549900	VETERANS ALLOWANCE	60.00
214065	111112	JWC VETERANS	9/14/2026	12 40549900	VETERANS ALLOWANCE	40.00
214066	111112	JWC VETERANS	9/14/2026	12 40549900	VETERANS ALLOWANCE	60.00
214024	8902	RAUL HERNANDEZ & CO	9/08/2026	12 40940100	PROFESSIONAL SERVICES	8,000.00
214029	8411	AT&T MOBILITY	8/27/2026	12 40942000	INV#287362610789X09052026	106.62
214030	8665	AT&T-CAROL STREAM	8/23/2026	12 40942000	PHONE SERVICES	1,398.88
214031	10544	AT&T U-VERSE	8/22/2026	12 40942000	PHONE SERVICES	206.20
214033	9679	VERIZON BUISNESS	8/23/2026	12 40942000	INV#6151810577	1,536.34
214243	10424	J & H GLOBAL, LLC	8/31/2026	12 40942000	MONTHLY PYMT BEN BOLT	595.00
214245	10789	BUGPRO,INC	9/10/2026	12 40941000	PEST QUARTERLY SRVC,RB4 PREMONT	60.00
214250	11606	RAY FERNANDEZ,MD PLLC	9/02/2026	12 40949950	PARTIAL AUTOSPY,S.WHITE,JP1	4,950.00
214254	11606	RAY FERNANDEZ,MD PLLC	9/03/2026	12 40949950	PARTIAL AUTOSPY,G.PEREZ,JP1	4,950.00
214279	304	ROBERSON FUNERAL HOME INC	8/24/2026	12 40949950	1ST CALL,BODY BAG,JP1	600.00
214281	304	ROBERSON FUNERAL HOME INC	8/21/2026	12 40949950	1ST CALL,BODY BAG,JP1	600.00
214340	5543	CHAPA'S PEST CONTROL	8/28/2026	12 40941000	FOLLOW UP TREATMENT NEPOLEAN NEUTRALIZER	75.00
214347	11284	MOTOROLA SOLUTIONS CREDIT	8/28/2026	12 40957310	ANNUAL LEASE PAYMENT,COURTHOUSE,CJ	115,554.95
214362	12328	NAVITUS CREDIT CORP	9/04/2026	12 40942000	JWC CONTRACT PAYMENT,CJ	5,818.00
214364	4586	NUECES RIVER AUTHORITY	9/01/2026	12 40941510	AUG 2026 FLOODPLAIN MANAGEMENT/DEVELOP	2,916.67
214365	6013	XEROX CORPORATION-CHICAGO	7/07/2026	12 40946200	USAGE,TAX ASSESOR,CJ	112.73
214366	6013	XEROX CORPORATION-CHICAGO	9/05/2026	12 40946200	USAGE,JUVENILE PROBATION,CJ	112.73
214367	6013	XEROX CORPORATION-CHICAGO	9/05/2026	12 40946200	USAGE,TAX ASSESOR-PREMONT,CJ	112.73
214023	8892	RUMALDO SOLIS JR	9/08/2026	12 42842700	PER DIEM,MILEAGE,CONFERENCE	573.92
214176	12218	D DENISE E ZIMMERMAN	8/26/2026	12 42849922	CAUSE#26-08-65914,CV,B.S.	500.00
214177	12218	D DENISE E ZIMMERMAN	8/26/2026	12 42849922	CAUSE#25-09-65096,CV,D.S.	500.00

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF SEPTEMBER 28,2026

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
214178	1988	RICARDO H SOLIZ	8/26/2026	12 42849922	CAUSE#26-06-65772,CV,J.C.	500.00
214179	1988	RICARDO H SOLIZ	8/26/2026	12 42849922	CAUSE#26-05-65672,CV,P.M.	500.00
214194	2480	ZENAIDA SANCHEZ	8/26/2026	12 42849922	CAUSE#25-09-65127,CV,S.P.	500.00
214202	2480	ZENAIDA SANCHEZ	8/26/2026	12 42849922	CAUSE#26-08-65920,CV,J.A.	500.00
214204	2480	ZENAIDA SANCHEZ	8/26/2026	12 42849922	CAUSE#26-06-65753,CV,A.H.	500.00
214205	5285	JOSE TORRES,III	8/26/2026	12 42849922	CAUSE#26-08-65914,CV,F.P.	500.00
214209	5285	JOSE TORRES,III	8/26/2026	12 42849922	CAUSE#25-09-65100,CV,A.C.	500.00
214210	5285	JOSE TORRES,III	8/26/2026	12 42849922	CAUSE#25-09-65139,CV,L.E.	500.00
214211	5285	JOSE TORRES,III	8/26/2026	12 42849922	CAUSE#25-09-65135,CV,M.L.	500.00
214212	7590	CHRISTINA Z FLORES	8/26/2026	12 42849922	CAUSE#25-04-64732,CV,B.B.	500.00
214213	7590	CHRISTINA Z FLORES	8/26/2026	12 42849922	CAUSE#26-05-65691,CV,L.B.	500.00
214214	7590	CHRISTINA Z FLORES	8/25/2026	12 42849920	CAUSE#26-03265,JUV,J.E.	400.00
214215	7590	CHRISTINA Z FLORES	8/26/2026	12 42849922	CAUSE#25-09-65096,CV,J.S.	500.00
214216	7590	CHRISTINA Z FLORES	9/14/2026	12 42849923	CAUSE#23-50469,CR,V.M.	700.00
214217	7590	CHRISTINA Z FLORES	9/14/2026	12 42849923	CAUSE#23-50401,CR,X.D.	700.00
214218	8589	YVONNE TOUREILLES	8/26/2026	12 42849922	CAUSE#25-09-65135,CV,J.B.	500.00
214219	8589	YVONNE TOUREILLES	8/26/2026	12 42849922	CAUSE#25-04-64732,CV,A.B.	500.00
214220	8589	YVONNE TOUREILLES	8/26/2026	12 42849922	CAUSE#25-09-65100,CV,N.T.	500.00
214221	9242	JOEL CRUZ RESENDEZ	9/08/2026	12 42849920	CAUSE#26-03267,JUV,H.R.	400.00
214223	9242	JOEL CRUZ RESENDEZ	9/10/2026	12 42849922	CAUSE#24-07-64009,CV,L.C.	500.00
214224	9525	DAVID O GONZALEZ	9/09/2026	12 42849923	CAUSE#20-49225,CR,G.G.	500.00
214168	10280	NATHAN P FUGATE	9/04/2026	12 43549923	CAUSE#26-09-65976,CV,D.T.	500.00
214170	10280	NATHAN P FUGATE	9/04/2026	12 43549923	CAUSE#25-03-16112,CR,B.L.	500.00
214171	10280	NATHAN P FUGATE	8/31/2026	12 43549923	CAUSE#20-01-15239,CR,A.G.	500.00
214172	10280	NATHAN P FUGATE	8/31/2026	12 43549923	CAUSE#26-04-16223,CR,J.T.	800.00
214173	12212	LUIS P GARCIA	8/13/2026	12 43549923	CAUSE#26-03-16213,CR,A.G.	3,800.00
214174	12212	LUIS P GARCIA	8/13/2026	12 43549923	CAUSE#20-03-15340,CR,R.C.	5,060.00
214175	12212	LUIS P GARCIA	8/13/2026	12 43549923	CAUSE#15-02-14055,CR,R.C.	2,500.00
214180	1988	RICARDO H SOLIZ	9/03/2026	12 43549923	CAUSE#26-08-65930,CV,J.R.	500.00
214181	1988	RICARDO H SOLIZ	9/03/2026	12 43549923	CAUSE#26-09-65968,CV,L.V.	500.00
214182	1988	RICARDO H SOLIZ	9/08/2026	12 43549923	CAUSE#26-09-65973,CV,H.S.	500.00
214188	1988	RICARDO H SOLIZ	9/08/2026	12 43549923	CAUSE#26-09-65974,CV,E.G.	500.00
214191	1988	RICARDO H SOLIZ	9/08/2026	12 43549923	CAUSE#26-09-65970,CV,J.R.	500.00
214222	9242	JOEL CRUZ RESENDEZ	9/04/2026	12 43549923	CAUSE#26-04-65610,CV,E.P.	500.00
214225	9525	DAVID O GONZALEZ	9/04/2026	12 43549923	CAUSE#18-03-14824,CR,G.G.	500.00
214227	9525	DAVID O GONZALEZ	9/04/2026	12 43549923	CAUSE#26-08-65959,CV,G.G.	500.00
214228	9525	DAVID O GONZALEZ	9/04/2026	12 43549923	CAUSE#26-08-65919,CV,L.M.	500.00
214229	9525	DAVID O GONZALEZ	9/03/2026	12 43549923	CAUSE#26-09-65969,CV,D.T.	500.00
214230	9525	DAVID O GONZALEZ	8/24/2026	12 43549923	CAUSE#24-09-16017,CR,J.M.	8,400.00
214262	12322	OCEANLINE PI	8/31/2026	12 43549925	CAUSE#25-12-16190,CR,N.C.	3,000.00
214288	9314	JIM WELLS COUNTY JP#1	8/18/2026	12 45131000	REIMB (4) HARLAND CLARKE DEP BKS,JP1	84.54
214291	9659	GATEWAY PRINTING	8/14/2026	12 45131000	TAPE, SUPPLIES,JP1	34.28
214154	8544	LINEBARGER GOGGAN BLAIR	9/03/2026	12 45635006	COLLECTION FEES,JP#6	1,200.90
214257	12143	NOE G CADENA	9/21/2026	12 45646000	OCTOBER RENT,JP6	800.00
214290	9659	GATEWAY PRINTING	9/10/2026	12 45631000	OZARKA WATER,JP6	15.96
214040	105115	J.MICHAEL GUERRA	8/26/2026	12 47542700	REGISTER,M.GUERRA,S.LONGORIA	700.00
214041	105115	J.MICHAEL GUERRA	8/26/2026	12 47542700	HOTEL ACCOM REIMB	354.49
214042	12152	SERGIO LONGORIA	8/26/2026	12 47522500	MILEAGE REIMB	302.48
214293	9806	STAPLES,INC	8/31/2026	12 47631000	CLEANING SUPPLIES,DA	56.74
214067	11710	AT&T CONTROL CENTER	9/04/2026	12 49048600	WIFI HOTSPOTS	554.01
214158	9659	GATEWAY PRINTING	9/11/2026	12 49531000	DATA BINDERS,AUDITOR	70.50
214152	5748	CDW GOVERNMENT, INC	8/24/2026	12 49757300	PRINTER,TREASURER	498.06
214156	9659	GATEWAY PRINTING	8/26/2026	12 49731000	VARIOUS OFFICE SUPPLIES,TREASURER	603.59
214157	9659	GATEWAY PRINTING	9/04/2026	12 49731000	FOLDERS,TREASURER	75.45
214159	9659	GATEWAY PRINTING	9/16/2026	12 49731000	OFFICE SUPPLIES,TREASURER	116.18

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF SEPTEMBER 28,2026

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
214043	2866	JWC TAX ASSESSOR	9/09/2026	12 49931000	HARLAND CLARKE REIMB	84.54
214294	9806	STAPLES,INC	7/31/2026	12 49931000	OFFICE SUPPLIES,TAC	22.39
214294	9806	STAPLES,INC	8/31/2026	12 49931000	OFFICE SUPPLIES,TAC	52.29
214246	10797	KOLOGIK,LLC	5/12/2026	12 50348600	ADD (5) LICENSES,IT	2,603.00
214276	10424	J & H GLOBAL,LLC	8/31/2026	12 50348600	PHONE EQUIPMENT MAINT,IT	3,010.00
214027	11878	NEC CO-OP ENERGY	9/03/2026	12 51044000	SERVICE FROM 8/3/26-9/1/26	721.64
214028	204	NUECES ELECTRIC COOPERATIVE	8/28/2026	12 51044000	PALITO BLANCO PARK	114.57
214032	319	CITY OF ALICE	9/08/2026	12 51044000	619 FAIR GROUNDS	344.10
214032	319	CITY OF ALICE	9/08/2026	12 51044000	1106 CASTILLO	136.80
214059	204	NUECES ELECTRIC COOPERATIVE	7/28/2026	12 51044000	405 BURTON	183.62
214059	204	NUECES ELECTRIC COOPERATIVE	7/28/2026	12 51044000	405 BURTON	46.42
214059	204	NUECES ELECTRIC COOPERATIVE	7/28/2026	12 51044000	405 BURTON/PARK/NORTHSIDE	41.51
214059	204	NUECES ELECTRIC COOPERATIVE	7/28/2026	12 51044000	6175 S US HWY 281	36.00
214059	204	NUECES ELECTRIC COOPERATIVE	7/28/2026	12 51044000	HOUSE	88.92
214059	204	NUECES ELECTRIC COOPERATIVE	7/28/2026	12 51044000	405 BURTON/PARK	41.91
214060	204	NUECES ELECTRIC COOPERATIVE	8/28/2026	12 51044000	219 S ARANSAS PASS ST	37.24
214061	111114	PAYROLL FUND	9/10/2026	12 51020200	COBRA INSURANCE, MAINT	20.00
214255	12136	AMERICAN GENERATOR SRVCS	8/21/2026	12 51058000	SRVC GENERATORS,EMERGENCY	4,162.04
214283	4689	WEST'S MODEL MARKET	9/10/2026	12 51039000	WATER,ICE,JP4	25.80
214310	12090	MARCOS JOSE CRUZ III	8/07/2026	12 51058000	PAINT PORCH,INSTALL CLIPS,PWR WASH,CJ	1,000.00
214323	12347	ABC IRRIGATION, INC	9/09/2026	12 51058000	REHAB EXISITING IRRIGATION SYS,CH,CJ	3,630.00
214324	12347	ABC IRRIGATION, INC.	9/09/2026	12 51058000	REHAB EXISTING IRRIGATION,ADULT PROB,CJ	8,188.00
214325	12357	GUARDIAN LOCKSMITH CC	9/08/2026	12 51058001	GAIN ACCESS TO CACOST,NEW DEADBOLT,RC,CJ	126.95
214326	1739	F & D FLOORCOVERING & JAN	9/14/2026	12 51033200	ENFORCER WASP/HORNEY SPRAY,URINAL DEOD,	167.14
214327	1739	F & D FLOORCOVERING & JAN	9/01/2026	12 51033210	TOWELS,GLOVES,TP,URINAL MATS,URINAL DEOD	757.76
214330	456	GULF ELECTRICAL WHOLESALE	9/08/2026	12 51058000	FUSES,COVERS,STRAPS,PVT,COUP,VARIMATERIA	238.95
214331	456	GULF ELECTRICAL WHOLESALE	9/10/2026	12 51058001	THIN STR BLK,WHI,GRN,25LBS,SD	503.43
214341	5584	A & D ELECTRIC	9/02/2026	12 51058000	NEW JUMPER WIRES ON LAMP HOLDER,CH,CJ	100.00
214342	5584	A & D ELECTRIC	9/08/2026	12 51058000	INST CONDUIT,WIRE,POWERUP TIME/TEMP SIGN	1,600.00
214346	9659	GATEWAY PRINTING &	9/09/2026	12 51033210	BOWL CLEANER,LINERS,DISINF SPRAY,RC,CJ	435.00
214350	11750	NEFFS PLUMBING REPAIRS	8/20/2026	12 51058000	SEWER ROOTER SERVICE,ANNEX CASTILLO,CJ	250.00
214351	11750	NEFFS PLUMBING REPAIRS	8/19/2026	12 51058000	SEWER ROOTER SERVICE,JAIL,CJ	125.00
214368	6593	MCCOY'S BUILDING SUPPLY	8/11/2026	12 51058000	TREATED PINE,GROUND CONTACT TRT,CJ	1,666.23
214368	6593	MCCOY'S BUILDING SUPPLY	7/27/2026	12 51058000	RETURN TREATED PINE,GROUND CONTACT TRT	1,666.23-
214369	6593	MCCOY'S BUILDING SUPPLY	7/29/2026	12 51058000	TREATED PINE,GROUND CONTACT TRT,CJ	1,769.70
214369	6593	MCCOY'S BUILDING SUPPLY	8/11/2026	12 51058000	RETURN TREATED PINE,GROUND CONTACT TRT	1,769.70-
214373	7663	SUTHERLAND BUILDING	9/14/2026	12 51033200	RAGS FOR FAIRGROUND,CJ	23.99
214375	810	THE SHERWIN WILLIAMS CO	9/11/2026	12 51058000	PAINT,ADULT PROBATION,CJ	824.25
214376	8852	RESCUE HEAT & AIR, LLC	8/31/2026	12 51058000	REPLACE WIRES AND FUSES,LAUGHLIN,CJ	453.50
214377	8852	RESCUE HEAT & AIR, LLC	9/02/2026	12 51058000	REFRIGERANT CHARGE,CLN FILTER,CONDENSER	944.50
214151	5144	ALICE TIRE & APPLIANCE	9/09/2026	12 55635400	4 NEW TIRES FOR ATV TRAILER,CONST#6	528.20
214026	12239	TREVIPAY-WALMART	8/19/2026	12 56033400	TV MOUNT,CABLE,TV,SHERIFF'S	271.87
214026	12239	TREVIPAY-WALMART	8/20/2026	12 56049922	CANINE SUPPLIES,SD	43.23
214062	111114	PAYROLL FUND	9/10/2026	12 56020200	COBRA INSURANCE,SHERIFF	20.00
214302	10056	MANNING NAVCOMP, INC	9/01/2026	12 56048600	AUG 2026,RASTRAC TRACKING,48 UNITS,SD	1,185.36
214304	10056	MANNING NAVCOMP, INC	8/01/2026	12 56048600	JULY 2026,RASTRAC TRACKING,48 UNITS,SD	1,185.36
214306	10789	BUGPRO, INC.	8/21/2026	12 56045000	P.PERIM.GU,SD	129.00
214306	10789	BUGPRO, INC.	8/21/2026	12 56045000	RODENT-MON,SD	48.00
214307	10801	TRANSUNION RISK AND ALTER	9/01/2026	12 56048600	AUG 2026, BILLING,SD	465.00
214308	11406	HID GLOBAL CORPORATION	8/26/2026	12 56048600	CMT ADVANTAGE MAINT,BIOCARE,SD	2,215.76
214309	11787	MALEK INC	9/09/2026	12 56045000	RUN CAMERA THROUGH DRAIN LINES,SD	3,032.00
214311	12145	BRIAN BROWN,M.D.	8/20/2026	12 56040550	MEDICAL DIRECTOR,10 HRS,SD	2,500.00
214312	12222	SUNRISE FSP,INC	6/18/2026	12 56040600	1 INMATE TRANSPORT,V.CASTILLO,SD	650.00
214313	12222	SUNRISE FSP,INC	7/01/2026	12 56040600	1 MH TRANSPORT,E.GONZALES,SD	850.00
214315	12222	SUNRISE FSP,INC	7/25/2026	12 56040600	1 MH TRANSPORT,S.ZAPATA,SD	850.00

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COMMISSIONER'S COURT MEETING OF SEPTEMBER 28,2026

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214316	12222	SUNRISE FSP,INC	8/04/2026	12 56040600	1 MH TRANSPORT,J.SANTOYO,SD	850.00
214317	12222	SUNRISE FSP,INC	8/24/2026	12 56040600	2 INMATE TRANSPORT,J.LOZANO,J.ERWIN,SD	750.00
214318	12222	SUNRISE FSP,INC	8/24/2026	12 56040600	3 INMATE TRANS,J.ALANIZ,J.GARZA,L.FIGUER	850.00
214319	12222	SUNRISE FSP,INC	8/24/2026	12 56040600	1 INMATE TRANSPORT,E.ESPINOZA,SD	650.00
214320	12222	SUNRISE FSP,INC	9/04/2026	12 56040600	1 MH TRANSPORT,P.ESQUIVEL,SD	850.00
214321	12325	GEO SECURE SERVICES, LLC	7/07/2026	12 56040600	JUNE 2026 HOUSING 436 @ 75,SD	32,700.00
214322	12325	GEO SECURE SERVICES, LLC	8/05/2026	12 56040600	JULY 2026,HOUSING 276 @ 75,SD	20,700.00
214328	1739	F & D FLOORCOVERING & JAN	9/04/2026	12 56033400	TOILET PAPER,CLOROXPRO,MOPHEAD,BLEACH	296.25
214329	3348	JIM HOGG CO. SHRF DEPT	9/01/2026	12 56040600	INMATE HOUSING/TRANSPORT 815 @ 65,SD	55,755.64
214329	3348	JIM HOGG CO. SHRF DEPT	9/01/2026	12 56040550	INMATES MEDICAL/DENTAL SERVICES,SD	894.85
214332	4846	C.A.W. HVAC COMPANY, INC.	8/21/2026	12 56045000	AC SERVICE,MATERIALS,TRAVEL,SD	1,259.00
214333	5144	ALICE TIRE & APPLIANCE	9/01/2026	12 56035400	REPAIR AUTO TIRE FLAT,D2209,SD	22.95
214334	5144	ALICE TIRE & APPLIANCE	9/02/2026	12 56033000	OIL CHANGE,D2209,SD	91.35
214335	5144	ALICE TIRE & APPLIANCE	9/04/2026	12 56035400	NEW TIRES,WHEEL BALANCE,MOUNT,D2104,SD	619.65
214337	5144	ALICE TIRE & APPLIANCE	9/04/2026	12 56035400	REPAIR AUTO FLAT TIRE,D2106,SD	18.25
214338	5144	ALICE TIRE & APPLIANCE	9/09/2026	12 56033000	OIL CHANGE,D2505,SD	97.35
214339	5144	ALICE TIRE & APPLIANCE	9/09/2026	12 56035400	REPAIR AUTO FLAT TIRE,G2502,SD	22.95
214343	7648	ENVIROTECH CARRIERS, INC.	9/01/2026	12 56045000	MONTHLY BIO-WASTE BOX,SD	115.00
214344	7939	BOB BARKER COMPANY, INC.	5/22/2026	12 56033400	SHOWER CURTAIN,SNAP CLOSURE,JAIL,SD	249.19
214345	8725	CITY OF ALICE-ANIMAL	9/01/2026	12 56049922	ANIMAL CONTROL,3 DOGS,SD	155.00
214348	11020	MCKESSON MEDICAL-SURGICA	9/04/2026	12 56040550	NAUZENE STOMACH RELIEF,SD	10.23
214349	11197	CHARM-TEX, INC.	8/27/2026	12 56033400	TUMBLER,COPLYMER,BROWN,SIZE 8 OZ,SD	59.90
214352	12222	SUNRISE FSP,INC	6/02/2026	12 56040600	1 MH TRANSPORT,D.RODRIGUEZ,SD	1,050.00
214353	12222	SUNRISE FSP,INC	9/03/2026	12 56040600	8 INM TRANS,NT,CLC,MMH,VR,JMR,JR,IZ,RB	1,350.00
214354	12222	SUNRISE FSP,INC	9/02/2026	12 56040600	1 JUV MH TRANSPORT,L.BOLANOS,SD	850.00
214355	12222	SUNRISE FSP,INC	9/03/2026	12 56040600	1 MH TRANSPORT,J.GONZALES,SD	850.00
214356	12222	SUNRISE FSP,INC	9/06/2026	12 56040600	1 INMATE TRANSPORT,G.MOLINA,SD	550.00
214357	12222	SUNRISE FSP,INC	9/09/2026	12 56040600	2 INM TRANSPORT,P.SANCHEZ,J.ESTRADA,SD	750.00
214358	12222	SUNRISE FSP,INC	9/10/2026	12 56040600	2 INM TRANSPORT,L.VELA,E.GAMEZ,SD	750.00
214359	12222	SUNRISE FSP,INC	7/27/2026	12 56040600	2 INM TRANSPORT,J.LOZANO,D.RODRIGUEZ,SD	750.00
214360	12243	TEXAS FAMILY HEALTH	9/03/2026	12 56040500	2 RAPID DRUG SCREENS,R.AGUILAR,C.CEO,SD	560.00
214361	12243	TEXAS FAMILY HEALTH	9/03/2026	12 56040500	TCLOE PHYSICAL/DRUG SCREEN,J.MUNOZ,SD	200.00
214363	12372	STR TOWING & RECOVERY LLC	9/03/2026	12 56045400	TRANSPORTED UNIT D2300,JWC SHERIFF YARD	150.00
214370	7107	U.S. FOODSERVICE, INC	9/03/2026	12 56033300	FOOD FOR JAIL,SD	3,453.53
214371	7107	U.S. FOODSERVICE, INC	9/10/2026	12 56033300	FOOD FOR JAIL,SD	3,984.95
214372	7107	U.S. FOODSERVICE, INC	9/10/2026	12 56033300	FOOD FOR JAIL,SD	26.44
214374	7663	SUTHERLAND BUILDING	9/09/2026	12 56033400	LADERA LEVER KEYED ENTRY,SD	81.98
214379	12222	SUNRISE FSP,INC	8/06/2026	12 56040600	10INM TRAN,KDD,PS,LV,GR,JC,GG,CJ,AG,AP,C	1,850.00
214380	12222	SUNRISE FSP,INC	8/15/2026	12 56040600	13INM TRAN,AP,KZ,NS,JH,DR,JA,RB,PS,JC,JR	2,050.00
214381	12222	SUNRISE FSP,INC	9/04/2026	12 56040600	7 INM TRANS,JE,HS,JL,DDT,OG,RC,EG	2,350.00
214382	8956	BRAUN PRECISION COLLISION	9/08/2026	12 56045400	OEM PART,PAINT,PARTS,LABOR,23 CHEV TAHOE	3,766.19
214383	8956	BRAUN PRECISION COLLISION	9/01/2026	12 56045400	OEM PART,PAINT,SUBLET REPAIR,MATERIALS	5,370.55
214267	2572	QUILL CORPORATION	9/03/2026	12 56631000	NAME TAGS,ELECTION	80.70
214270	2572	QUILL CORPORATION	9/02/2026	12 56631000	OFFICE SUPPLIES,ELECTION	1,887.72
214272	2572	QUILL CORPORATION	9/02/2026	12 56631000	ENVELOPES,ELECTIONS	132.27
214274	2572	QUILL CORPORATION	9/02/2026	12 56631000	EPSON POWERLITE PROJECTOR,ELECTIONS	854.99
214287	9275	ULINE,INC.	9/02/2026	12 56631000	CHAIRS,CARTS,ELECTIONS	736.23
214244	105125	ALICE COST CONTAINMENT LL	8/31/2026	12 57039000	COLL & DISP WASTE,JUV	500.00
214247	11121	MSM	3/25/2025	12 57049900	COMMUNITY CAMPAIGN,JUV	255.00
214248	11202	THE VERNON COMPANY	6/16/2026	12 57031020	MOOD PENCILS,JUV PROB	689.10
214248	11202	THE VERNON COMPANY	6/25/2026	12 57031020	MOBILE PHONE WALLET,JUV	1,503.27
214248	11202	THE VERNON COMPANY	7/13/2026	12 57031020	7'VINYL FOOTBALLS, JUV	896.60
214248	11202	THE VERNON COMPANY	8/10/2026	12 57031020	BENDEEZ STICKS,JUV	1,051.86
214248	11202	THE VERNON COMPANY	8/13/2026	12 57031020	BUBBLE CUBE FRIDGETS,JUV	2,442.68
214249	11578	COASTAL OFFICE SOLUTIONS	9/14/2026	12 57031000	OFFICE SUPPLIES,JUV	186.33

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COMMISSIONER'S COURT MEETING OF SEPTEMBER 28,2026

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
214285	6508	R & F ENTERPRISES	9/05/2026	12 57042000	24 HR MONITORING,JUV	18.00
214286	8560	36TH JUDICIAL DISTRICT	9/10/2026	12 57049950	DETENTION SRVCS,JUV PROB	5,075.00
214289	9368	REDWOOD TOXICOLOGY LABORA	8/31/2026	12 57039000	DRUG TESTING,JUV PROB	771.80
214153	7663	SUTHERLAND BUILDING	8/13/2026	12 67339200	CABLE TIES,FAIRGROUNDS	21.08
214155	9476	O'REILLY AUTOMOTIVE,INC	9/02/2026	12 67345300	BATTERY FOR ZERO-TURN,FAIRGROUNDS	78.37
					FUND TOTAL	860,294.66
214069	111114	PAYROLL FUND	9/09/2026	14 00020700	BI-WEEKLY PAYROLL 9/11/26	4,975.79
214070	111114	PAYROLL FUND	9/14/2026	14 56020200	INSURANCE TRANSFER	2,052.80
					FUND TOTAL	7,028.59
214077	111114	PAYROLL FUND	9/09/2026	21 00020700	BI-WEEKLY PAYROLL 9/11/26	19,785.89
214078	111114	PAYROLL FUND	9/11/2026	21 00020700	WEEKLY PAYROLL 9/15/26	2,676.65
214072	10939	VTX COMMUNICATIONS, LLC	9/01/2026	21 62142000	INV#10003142568	82.46
214073	9679	VERIZON BUSINESS	8/23/2026	21 62142000	INV#614815819	7.21
214074	7204	GREATAMERICA FINANCIAL	8/24/2026	21 62146300	INV#42821892,STANDARD PAYMENT	183.00
214075	12150	AMAZON CAPITAL SERVICES	8/27/2026	21 62131000	OFFICE SUPPLIES,RB1	36.37
214076	12081	ANNA BENAVIDES	9/01/2026	21 62122500	MILEAGE REIMB	35.19
214079	111114	PAYROLL FUND	9/14/2026	21 62120200	INSURANCE TRANSFER	7,885.51
214160	11201	THIRD COAST NAPA	9/04/2026	21 62139000	FILTER,RB1	10.49
214161	11931	SUPER SHINE SOLUTIONS	9/08/2026	21 62149900	BAY WASH VEH#AG3,RB1	20.00
214161	119361	SUPER SHINE SOLUTIONS	9/09/2026	21 62149900	BAY WASH VEH#AG5,RB1	21.25
214161	11931	SUPER SHINE SOLUTIONSE	9/14/2026	21 62149900	BAY WASH VEH#AG3,RB1	44.00
214162	12186	MICHELLE MORALES SALINAS	9/14/2026	21 62148600	TECOLOTE RR MAINTENANCE,RB1	125.00
214163	12191	CRESTLINE SOFTWARE LLC	9/10/2026	21 62148645	BROADCAST SERVICE,RB1	44.44
214164	4061	BRITE STAR SERVICES LTD	9/14/2026	21 62149900	DELV/F&E,RB1	23.49
214165	6013	XEROX CORPORATION-CHICAGO	9/01/2026	21 62146200	USAGE,RB1	305.22
214166	6216	R & R HDWE. & FARM SUPPLY	9/08/2026	21 62139000	LEVER FOR TOILET,LOCK FOR GATE,RB1	41.98
214167	6508	R & F ENTERPRISES	9/07/2026	21 62149900	24-HR MONTHLY MONITORING,RB1	18.95
214169	9262	ALICE COMMERCIAL TIRE SVC	9/03/2026	21 62135400	REPAIR FLAT ON UNIT#AG3,RB1	45.00
214169	9262	ALICE COMMERCIAL TIRE SVC	9/04/2026	21 62135400	REPAIR FLAT ON UNIT#AG3,RB1	35.00
214169	9262	ALICE COMMERCIAL TIRE SVC	9/09/2026	21 62135400	REPAIR FLAT ON UNIT#AG5,RB1	15.00
214169	9262	ALICE COMMERCIAL TIRE SVC	9/10/2026	21 62135400	REPAIR FLAT ON UNIT#AG4,RB1	47.50
					FUND TOTAL	31,489.60
214082	111114	PAYROLL FUND	9/09/2026	22 00020700	BI-WEEKLY PAYROLL 9/11/26	4,753.20
214083	111114	PAYROLL FUND	9/11/2026	22 00020700	WEEKLY PAYROLL 9/15/26	6,087.06
214080	12239	TREVIPAY-WALMART	8/24/2026	22 62239000	INV#43179593,WATERS	32.82
214081	204	NUECES ELECTRIC COOPERATIVE	7/30/2026	22 62244000	1319 CR 220,ST LIGHT,FEE	49.90
214084	111114	PAYROLL FUND	9/14/2026	22 62220200	INSURANCE TRANSFER	7,764.99
214183	11270	TELLUWS EQPT.SOLUTIONS,LLC	8/18/2026	22 62235410	ELEMENT,FILTERS,RB2	119.30
214184	11270	TELLUS EQPT.SOLUTIONS,LLC	8/26/2026	22 62235410	SCREWS & LOCK NUTS FOR UNIT#44,RB2	225.36
214185	11461	LINDE GAS & EQUIPMENT INC	8/21/2026	22 62246300	CYLINDER RENTAL,RB2	161.71
214186	11666	VIOLA SAENZ-TODD	9/08/2026	22 62249900	1319 CR 220,WATER SUPPLY,RB2	120.00
214187	11897	GOLDEN WEST OIL CO. (900)	9/16/2026	22 62233000	GASOLINE & DIESEL,RB2	4,355.26
214189	1945	HUB CITY EQPT INC.	8/04/2026	22 62235410	DRAIN COCK,RB2	1.90
214190	1945	HUB CITY TRUCK EQPT INC.	9/01/2026	22 62235410	VARIOUS SUPPLIES,RB2	47.63
214192	1945	HUB CITY TRUCK EQPT INC.	9/02/2026	22 62235410	HOOD LATCH,RB2	13.70
214193	4061	BRITE STAR SERVICES LTD	8/26/2026	22 62249900	DELV/F&E,RB2	46.60
214195	6168	FLEETPRIDE	8/26/2026	22 62249900	DOT INSPECTION,RB2	40.00
214196	7202	CMI,INC.	8/31/2026	22 62249900	MONTHLY EMPLOYEE FEE,RB2	5.00
214197	7663	SUTHERLAND BUILDING	5/14/2026	22 62239000	VARIOUS SUPPLIES,RB2	21.44
214198	7663	SUTHERLAND BUILDING	5/20/2026	22 62239000	CHAINSAW CHAINS,RB2	51.48
214198	7663	SUTHERLAND BUILDING	5/21/2026	22 62239000	RETURN CHAINSAW,RB2	24.49-
214198	7663	SUTHERLAND BUILDING	5/21/2026	22 62239000	CHAINSAW CHAIN,RB2	21.99

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF SEPTEMBER 28,2026

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION	AMOUNT
214199	7663	SUTHERLAND BUILDING	8/20/2026	22 62239000	CHAINSAW CHAIN,RB2	143.02
214200	7663	SUTHERLAND BUILDING	8/31/2026	22 62239000	VARIOUS SUPPLIES,RB2	46.45
214201	8169	MIGUEL M. GARCIA	9/08/2026	22 62246700	MONTHLY YARD RENT,1319 CR 220,RB2	300.00
214203	9262	ALICE COMMERCIAL TIRE SVC	8/26/2026	22 62235400	REPAIR FLAT ON UNIT#1,RB2	15.00
214206	9476	O'REILLY AUTOMOTIVE,INC	8/27/2026	22 62239000	VARIOUS SUPPLIES,RB2	109.47
214207	9476	O'REILLY AUTOMOTIVE,INC	9/09/2026	22 62235410	FUSE FOR UNIT#40,RB2	32.97
214208	9659	GATEWAY PRINTING`	9/03/2026	22 62231000	OFFICE SUPPLIES,RB2	261.25
					FUND TOTAL	24,803.01
214088	111114	PAYROLL FUND	9/09/2026	23 00020700	BI-WEEKLY PAYROLL 9/11/26	16,618.71
214089	111114	PAYROLL FUND	9/11/2026	23 00020700	WEEKLY PAYROLL 9/11/26	1,022.01
214085	10939	VTX COMMUNICATIONS,LLC	9/01/2026	23 62342000	107 ARMSTRONG DR,ORANGE GROVE	85.71
214086	105175	JWC R&B PCT #3	8/31/2026	23 62331500	VALUE BANK SERVICE CHARGE	15.00
214087	1942	CITY OF ORANGE GROVE	9/01/2026	23 62344000	BUILDING,RB3	94.58
214090	111114	PAYROLL FUND	9/14/2026	23 62320200	INSURANCE TRANSFER	5,758.22
214226	10030	DOGGETT HEAVY MACHINERY	9/01/2026	23 62345300	REPAIR MOTOR GRADER,RB3	2,279.99
214226	10030	DOGGET HEAVY MACHINERY	9/09/2026	23 62345300	REPAIR MOTOR GRADER,RB3	866.18
214232	11047	J. ORTIZ TRUCKING	9/04/2026	23 62345300	REPAIR TRK#FB330,RB3	100.00
214232	11047	J. ORTIZ TRUCKING	9/04/2026	23 62345300	REPAIR BACKHOE,RB3	100.00
214233	11270	TELLUSW EQPT.SOLUTIONS,LLC	9/02/2026	23 62335410	SCREWS,RB3	33.85
214234	11897	GOLDEN WEST OIL CO. (900)	9/14/2026	23 62333000	DIESEL & GASOLINE,RB3	5,417.05
214235	12368	ARMANDO I MARTINEZ JR.	9/01/2026	23 62346700	3RD QTR RENT,FM 665,RB3	1,500.00
214236	186	KL;ATT HARDWARE & LUMBER	9/09/2026	23 62339000	VARIOUS SUPPLIES,RB3	14.39
214237	1945	HUB CITY TRUCK EQPT INC.	8/04/2026	23 62335410	DRAIN COCK,RB3	1.90
214237	1945	HUB CITY TRUCK EQPT INC.	9/01/2026	23 62335410	REPAIR PARTS FOR CHIP SPREADER,RB3	47.63
214237	1945	HUB CITY TRUCK EQPT INC.	9/02/2026	23 62335410	REPAIR PARTS FOR OIL DISTRIBUTOR,RB3	13.70
214238	7528	DAWSON RECYCLING & DISP.	9/11/2026	23 62348635	40 YD TRASH DUMP,RB3	552.50
214239	8428	MIDWEST HOSE & SPECIALTY	9/02/2026	23 62335410	HYDRAULIC FEET,RB3	162.96
214240	9476	O'REILLY AUTOMOTIVE,INC	9/02/2026	23 62339000	REFRIGERANT,WATER PUMP,ANTIFRZ,RB3	242.33
214241	9476	O'REILLY AUTOMOTIVE,INC	9/03/2026	23 62339000	VARIOUS SUPPLIES,RB3	125.51
214242	9476	O'REILLY AUTOMOTIVE,INC	9/10/2026	23 62335400	BATTERY,RB3	180.12
					FUND TOTAL	35,232.34
214097	111114	PAYROLL FUND	9/09/2026	24 00020700	BI-WEEKLY PAYROLL 9/11/26	23,389.82
214100	111114	PAYROLL FUND	9/11/2026	24 00020700	WEEKLY PAYROLL 9/15/26	4,914.09
214091	8306	PURCHASE POWER	7/05/2026	24 62431100	METER REFILL,FEES	553.06
214092	9558	PITNEY BOWES INC	6/30/2026	24 62446300	INV#1029701436	95.19
214093	1386	JWC FRESH WATER SUPPLY	8/06/2026	24 62444000	321 CR 471,WATER CONSUMPTION	53.44
214094	6987	CENTERPOINT ENERGY TEXAS	8/24/2026	24 62444000	2310 OLD KINGSVILLE RD	61.98
214095	8411	AT&T MOBILITY	8/19/2026	24 62442000	INV#287293658222X08272026	190.01
214096	11006	ADT SECURITY SERVICES	8/21/2026	24 62439000	SECURITY SERVICES,RB4	213.24
214098	111114	PAYROLL FUND	9/10/2026	24 62420200	COBRA,RB4	20.00
214099	2866	JWC TAX ASSESSOR	9/14/2026	24 62449900	VIN#2GCUDAED3P1125628	7.50
214101	111114	PAYROLL FUND	9/14/2026	24 62420200	INSURANCE TRANSFER	7,657.94
214251	10303	CADENA TIRE SHOP	9/03/2026	24 62435400	2 USED TIRES FOR TR4K#453,RB4	150.00
214252	105125	ALICE COST CONTAINMENT	9/09/2026	24 62449900	DRUG SCREEN,R SOSA,RB4	65.00
214253	10922	ADVANCE AUTO PARTS	9/08/2026	24 62433000	MOTOR OIL,RB4	100.20
214253	10922	ADVANCE AUTO PARTS	9/08/2026	24 62439000	VARIOUS SUPPLIES,RB4	19.63
214256	11627	ROCKY'S AUTOMOTIVE PAINT	7/06/2026	24 62445400	REPAIR 2014 CHEV CRUZE,RB4	3,150.00
214258	11931	SUPER SHINE SOLUTIONS	9/02/2026	24 62449900	WASH ZIPPER,RB4	37.00
214259	11931	SUPER SHINE SOLUTIONS	9/04/2026	24 62449900	WASH VEH#502,RB4	43.25
214261	11931	SUPER SHINE SOLUTIONS	9/10/2026	24 62449900	WASH VEH#164-4715,RB4	49.50
214263	11931	SUPER SHINE SOLUTIONS	9/11/2026	24 62449900	WASH VEH#158-4971,RB4	54.75
214264	12041	PREMONT AUTOMOTIVE	9/08/2026	24 62435400	1 NEW TIRE & SVC CALL ON JD TRACTOR,RB4	470.00
214265	12192	TOS SUPPLY,LLC	8/10/2026	24 62433000	DEGREASER & OILS,RB4	469.00

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COMMISSIONER'S COURT MEETING OF SEPTEMBER 28,2026

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION		AMOUNT
214266	1945	HUB CITY TRUCK EQPT INC.	9/03/2026	24 62435410	REPAIR PARTS FOR SKID STEER,RB4		170.27
214268	4689	WEST'S MODEL MARKET	9/08/2026	24 62439000	WATERS,RB4		27.00
214269	6168	FLEETPRIDE	9/05/2026	24 62445300	RELAY FOR UNIT#467,RB4		264.42
214271	7202	CMI,INC.	8/31/2026	24 62449900	MONTHLY EMPLOYEE FEES,RB4		15.00
214273	7663	SUTHERLAND BUILDING	9/01/2026	24 62449900	AFTER CREDIT BALANCE DUE,RB4		72.28
214275	7663	SUTHERLAND BUILDING	9/01/2026	24 62433000	VARIOUS SUPPLIES,RB4		67.95
214277	8366	J & B SEPTIC TANKS	9/11/2026	24 62449900	PORT A JOHN RENTAL,RB4		225.00
214278	8961	ERGON ASPHALT & EMULSIONS	9/09/2026	24 62455000	HFRS-2,RB4		3,572.86
214278	8961	ERGON ASPHALT & EMULSIONS	9/10/2026	24 62455000	HFRS-2,RB4		5,410.12
214280	9476	O'REILLY AUTOMOTIVE,INC	8/03/2026	24 62435410	FILTER FOR SMALL DUMP TRUCK,RB4		13.56
214282	9476	O'REILLY AUTOMOTIVE,INC	9/09/2026	24 62435410	VARIOUS SUPPLIES,RB4		187.24
214284	9806	STAPLES,INC	8/21/2026	24 62431000	#10 ENVELOPES,RB4		26.39
214284	9806	STAPLES,INC	8/21/2026	24 62431000	VARIOUS SUPPLIES,RB4		53.87
						FUND TOTAL	51,870.56
214136	106	RADIOLOGY ASSOCIATES, LLP	9/05/2026	25 64040522	INDIGENT,METZ,SELLSTROM		226.67
214137	10865	ALMA S RIGONAN, MD,PA	9/05/2026	25 64040521	INDIGENT,ENCINIA		197.05
214138	11440	CHRISTUS TRINITY CLINIC	9/05/2026	25 64040521	INDIGENT,ENCINIA,GARCIA		1,029.57
214139	11851	GULF COAST EM PHYSICANS	9/05/2026	25 64040521	VARIOUS INDIGENT		283.24
214140	11997	GULF COAST PHYSICIANS SER	9/05/2026	25 64040521	INDIGENT,GARCIA		1,299.93
214141	1242	COMMUNITY ACTION CORP OF	9/05/2026	25 64040521	VARIOUS INDIGENT		415.23
214142	271	RUSHING & GONZALEZ DRUG	9/05/2026	25 64040541	VARIOUS INDIGENT		1,328.83
214143	2797	CORPUS CHRISTI UROLOGY GP	9/05/2026	25 64040521	INDIGENT,ESCOBAR,DELBOSQUE		545.91
214144	4744	LABCORP OF AMERICA HOLDIN	9/05/2026	25 64040522	INDIGENT,ESCOBAR		6.78
214146	4893	ALICE HEART CENTER	9/05/2026	25 64040521	VARIOUS INDIGENT		234.75
214147	5668	CHRISTUS SPOHN SHORELINE	9/05/2026	25 64040532	INDIGENT,ESCOBAR,GARCIA		567.50
214148	5668	CHRISTUS SPOHN SHORELINE	9/05/2026	25 64040531	INDIGENT,GARCIA		28,311.11
214149	6553	CHRISTUS SPOHN ALICE	9/05/2026	25 64040532	VARIOUS INDIGENT		8,439.89
214150	8895	SOUTH TEXAS BRAIN & SPINE	9/05/2026	25 64040521	INDIGENT,ENCINIA		55.52
						FUND TOTAL	42,941.98
214102	105185	TDCAA	9/09/2026	29 47642700	REGISTRATION,M.GARCIA		500.00
214103	8799	MARISOL CARVAJAL-GARCIA	9/09/2026	29 47642700	PER DIEM,CONFERENCE		306.00
						FUND TOTAL	806.00
214295	1942	CITY OF ORANGE GROVE	9/01/2026	32 67155000	BULK WATER,SMALL DAMS		30.00
						FUND TOTAL	30.00
214105	111114	PAYROLL FUND	9/09/2026	34 00020700	BI-WEEKLY PAYROLL 9/11/26		3,077.37
						FUND TOTAL	3,077.37
214106	111114	PAYROLL FUND	9/09/2026	35 00020700	BI-WEEKLY PAYROLL 9/11/26		2,319.63
						FUND TOTAL	2,319.63
214107	111114	PAYROLL FUND	9/09/2026	36 00020700	BI-WEEKLY PAYROLL 9/11/26		1,465.87
						FUND TOTAL	1,465.87
214108	111114	PAYROLL FUND	9/09/2026	37 00020700	BI-WEEKLY PAYROLL 9/11/26		12,921.98
214109	111114	PAYROLL FUND	9/11/2026	37 00020700	WEEKLY PAYROLL 9/15/26		407.64
214110	111114	PAYROLL FUND	9/14/2026	37 47620200	INSURANCE TRANSFER		3,171.89
214296	6026	ALTEX ELECTRONICS,LTD	9/08/2026	37 47657300	PROCESSOR,HARD DRIVE,DA		7,279.74
214297	9806	STAPLES,INC	8/31/2026	37 47639000	TRAINING SUPPLIES,DA		207.06
214298	9806	STAPLES,INC	8/31/2026	37 47631000	OFFICE SUPPLIES,DA		82.58
214298	9806	STAPLES,INC	8/31/2026	37 47631000	BLACK TONER,DA		206.04
						FUND TOTAL	24,276.93
214111	111114	PAYROLL FUND	9/09/2026	38 00020700	BI-WEEKLY PAYROLL 9/11/26		8,669.16

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF SEPTEMBER 28,2026

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION			AMOUNT
214112	111114	PAYROLL FUND	9/11/2026	38 00020700	WEEKLY PAYROLL 9/15/26			452.93
						FUND	TOTAL	9,122.09
214113	111114	PAYROLL FUND	9/09/2026	39 00020700	BI-WEEKLY PAYROLL 9/11/26			1,020.88
						FUND	TOTAL	1,020.88
214122	111114	PAYROLL FUND	9/09/2026	42 00020700	BI-WEEKLY PAYROLL 9/11/26			25,530.49
214116	11515	CHARTER COMMUNICATIONS	8/03/2026	42 57042000	INV#0321203022726			166.29
214123	111114	PAYROLL FUND	9/14/2026	42 57020200	INSURANCE TRANSFER			970.57
214299	10277	JEREMY TIPTON	9/03/2026	42 57040700	CONTRACT SERVICES FY 2027,AP			3,000.00
214300	9806	STAPLES,INC	8/31/2026	42 57057300	OFFICE JET PRO,AP			349.99
214300	9806	STAPLES,INC	8/31/2026	42 57057300	(6)DELL PRO,AP			14,230.38
214114	111115	JWC TRANSFERS	9/08/2026	42 70003600	QUARTER 1,STATE BUDGET			9,606.00
214115	111115	JWC TRANSFERS	9/08/2026	42 70003900	QUARTER 1,STATE BUDGET			6,575.00
214117	111115	JWC TRANSFERS	9/08/2026	42 70003500	QUARTER 1,STATE BUDGET			15,000.00
214118	111115	JWC TRANSFERS	9/08/2026	42 70003400	QUARTER 1,STATE BUDGET			19,992.00
214119	111115	JWC TRANSFERS	9/08/2026	42 70005500	QUARTER 1,STATE BUDGET			20,292.00
214120	111115	JWC TRANSFERS	9/08/2026	42 70006600	QUARTER 1,STATE BUDGET			6,255.00
214121	111115	JWC TRANSFERS	9/08/2026	42 70006700	QUARTER 1,STATE BUDGET			23,750.00
						FUND	TOTAL	145,717.72
214124	111114	PAYROLL FUND	9/09/2026	44 00020700	BI-WEEKLY PAYROLL 9/11/26			22,816.46
214125	111114	PAYROLL FUND	9/14/2026	44 57020200	INSURANCE TRANSFER			7,903.70
						FUND	TOTAL	30,720.16
214378	9373	THOMSON REUTERS-WEST	9/01/2026	47 45059000	ONLINE/SOFTWARE SUBSCRIPTION,CJ			1,631.46
						FUND	TOTAL	1,631.46
214126	111114	PAYROLL FUND	9/09/2026	51 00020700	BI-WEEKLY PAYROLL 9/11/26			1,857.37
214127	111114	PAYROLL FUND	9/14/2026	51 47620200	INSURANCE TRANSFER			961.08
						FUND	TOTAL	2,818.45
214130	111114	PAYROLL FUND	9/09/2026	52 00020700	BI-WEEKLY PAYROLL 9/11/26			11,962.15
214128	11011	ALFONZO ANTONIO CUELLAR	9/09/2026	52 47642700	PER DIEM, CONFERENCE			306.00
214129	4826	CARLOS OMAR GARCIA	9/09/2026	52 47642700	PER DIEM,MILEAGE,CONFERENCE			762.21
214131	10949	OFFICE OF THE GOVERNOR	9/14/2026	52 47640700	REFUND,OFFICE OF THE GOVERNOR			1,563.77
214132	111114	PAYROLL FUND	9/14/2026	52 47620200	INSURANCE TRANSFER			5,185.71
214301	5144	ALICE TIRE & APPLIANCE	8/28/2026	52 47633000	2015 JETTA OIL CHANGE,DA			70.95
						FUND	TOTAL	19,850.79
214133	111114	PAYROLL FUND	9/09/2026	53 00020700	BI-WEEKLY PAYROLL 9/11/26			2,300.15
214384	12373	4F APPLIED TECHNOLOGIES	9/01/2026	53 56048601	BLUEBIRD S70,ACCESSORIES,FEES,SD			10,739.00
						FUND	TOTAL	13,039.15
214134	111114	PAYROLL FUND	9/09/2026	55 00020700	BI-WEEKLY PAYROLL 9/11/26			3,311.52
						FUND	TOTAL	3,311.52
214135	111114	PAYROLL FUND	9/09/2026	66 00020700	BI-WEEKLY PAYROLL 9/11/26			969.84
						FUND	TOTAL	969.84
214303	9806	STAPLES, INC	8/31/2026	67 57031000	ZONA FLOOR MAT,AP			71.79
214303	9806	STAPLES, INC	8/31/2026	67 57031000	DUCT TAPE, AP			49.99
214303	9806	STAPLES, INC	8/31/2026	67 57031000	BRITE HILITER, AP			12.22
214303	9806	STAPLES, INC	8/31/2026	67 57031000	TAPE, PENS, SUPPLIES,AP			115.77
214303	9806	STAPLES, INC	8/31/2026	67 57031000	BOXES,AP			41.59

LIST OF VOUCHERS TO BE APPROVED
COMMISSIONER'S COURT MEETING OF SEPTEMBER 28,2026

VOUCHER	VENDOR	VENDOR NAME	DATE	FND/DPT/ACT	DESCRIPTION			AMOUNT
214303	9806	STAPLES, INC	8/31/2026	67 57031000	SUPPLIES, AP			59.17
						FUND	TOTAL	350.53
214314	10667	LOCAL GOV'T SOLUTIONS,LP	9/02/2026	75 50348600	COURT MANAGEMENT 3 USERS,JP6			243.00
						FUND	TOTAL	243.00